

**BRUNSWICK COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA**

June 20, 2022

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 - Resolution Supporting Continued Current Alignment of Workforce Development Region
Request that the Board of Commissioners consider approving the attached resolution advising the NC Works Commission that Brunswick County prefers to continue the current alignment of the Cape Fear Workforce Development Local Area.
2. Clerk to the Board - Meeting Minutes - June 6, 2022 Regular Meeting
Request the Board of Commissioners approve the Meeting Minutes from the June 6, 2022 Regular Meeting.
3. Communications - CivicClerk Agenda Management Platform Project Award Request
Request the Board of Commissioners review the proposal for the CivicClerk agenda management software and award the project to CivicPlus; this action would authorize execution of a contract upon approval of final terms and form of contract by the County Attorney.
4. County Attorney - Bluffs on the Cape Fear, Ph 4B, Sec 1 & Ph 5A Deed Of Dedication
Consider accepting the Deed of Dedication for water and sewer infrastructure in The Bluffs on the Cape Fear, Phase 4B, Section 1, & Phase 5A.
5. County Attorney - Clariday Woods Deed Of Dedication
Consider accepting the Deed of Dedication for water and sewer infrastructure for Clariday Woods.
6. County Attorney - Lena Springs, Phase 5, Deed Of Dedication
Consider accepting the Deed of Dedication for water and sewer infrastructure for Lena Springs, Phase 5.
7. Emergency Services - 50 Green Lewis Road Lease Agreement
Request the Board of Commissioner approve a lease agreement for 50 Green Lewis Road, Bolivia between Warren L. Knox and Brunswick County Emergency Services.
8. Emergency Services- Purchase of Five Stryker Ambulance Cots
Request approval to purchase 5 ambulance cots as approved in the fiscal year 22 budget.
9. Emergency Services-Purchase of Two UTV's with Patient Capability
Request to approve the purchase of two UTV's as approved in the fiscal year 2022 budget
10. Emergency Services - Town of Oak Island Lease Agreement

Request the Board of Commissioner approve a lease agreement between Brunswick County and the Town of Oak Island to house a paramedic ambulance at the Oak Island Fire Department Vanessa Drive Fire Station Station 3.

11. 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.

-74-76 Mintz Drive to Old Maco Additional Easements Budget Amendment and CPO

Appropriate additional transfer in the amount of \$20,000 from the water fund for easement costs associated with the 74-76 Mintz Drive to Old Maco project.

-Sheriff's Trust Additional Revenue Budget Amendment

Appropriate \$60,000 of Sheriff Trust revenue to be used in the corresponding expense line.

-Sheriff Insurance Proceeds Budget Amendment

Appropriate \$10,857 of insurance proceeds for repair of wrecked vehicles.

-Financial Reports for May 2022 (unaudited)

Included is Summary Information for General and Enterprise Funds, Cash and Investments, and key indicators of Revenues and Expenditures. All reports provided at : <https://brunswickcountync.gov/finance/reports>

-Approval of Agreement with Waccamaw Fire Department due to Redirection of State Capital and Infrastructure Fund (SCIF) Directed Grant

Request Board of Commissioners approve a county agreement for the redirection of the State Capital and Infrastructure Fund (SCIF) Directed Grant funds appropriated by the NC General Assembly in the 2021 Appropriations Act (SL-2021-180). SCIF dollars were earmarked for Waccamaw Fire for a substation that will aid in lowering insurance rates and provide faster response times to citizens but was awarded through Brunswick County. A technical correction at the State Level could not be organized and to accommodate the intended purpose, funds were award to Brunswick County. The County has already fully expended SCIF dollars in the amount of \$300,000 that covered a portion of the Landfill Transfer Station project, freeing up County funds to be redirected to the Fire Department for it's intended purpose. The agreement shall be subject to terms and conditions approved by the County Attorney.

-NC Education Lottery Application

Request that the Board of Commissioners authorize the Chairman to execute the signed North Carolina Education Lottery application. Freyja Cahill, Brunswick County Schools Finance Officer, submitted the attached State lottery funding application for \$1,000,000 lottery funds to be used for the 2015 and 2022 LOBS debt payments in FY 2022-2023.

-Sheriff's Office Concealed Weapons Revenue Budget Amendment

Appropriate \$15,000 of concealed weapons permits revenue estimated through June 30, 2022 for payment of the NC Bureau of Investigation Concealed Handgun Permit Fees.

-ARPA Trailwood Force Main Replacement Project

Reduce ARPA funded project for Trailwood Force Main Replacement Project by \$15,000.00 based on actual expenses. Project and original transfer was approved at

12/6/21 board meeting in the amount of \$142,500. Actual expenses for completed project total \$127,500.00

-GASB 87 Lease Financing Budget Amendments

Appropriate \$312,919 of Health Fund, \$387,352 of General Fund, and \$458,146 of Water Fund Other Financing Source: Lease Financing revenue to be used in Lease Capital Outlay corresponding account lines for the implementation of GASB 87 for the required accounting of Leases and to authorize the Fiscal Operations Director to adjust the budget for final lease calculations as of June 30, 2022.

-Water Capital Project Funds Budget Amendment

Appropriate and transfer \$7,000,000 to the water capital reserve to undesignated to fund future planned projects.

-Wastewater Capital Project Funds Budget Amendment

Appropriate and transfer \$4,000,000 to the wastewater capital reserve to undesignated to fund future planned projects.

12. Health and Human Services - Health Services - Contract for NC Alliance of Public Health Agencies FY 22-23

Request that the Board of Commissioners approve and execute the contract with the North Carolina Alliance of Public Health Agencies for fiscal year 2022-2023.

13. Health and Human Services - Health Services - Ratification of SNFI Contract Amendment with Brunswick County Schools for FY22 (ARPA)

Request that the Board of Commissioners approve the ratification of the County Manager's signature on the FY22 School Nurse Funding Initiative (SNFI) contract amendment with Brunswick County Schools.

14. Health and Human Services: Social Services - State - County Memorandum of Understanding

Request the Board of Commissioners authorize the County Manager to execute a Memorandum of Understanding (MOU) with the State Department of Health and Human Services for Social Services performance measures. The County Manager would also be approved to execute any standard amendments during the term.

15. IT - Contract with SHI for Microsoft Enterprise Agreement Renewal

Request Board approval of attached quote and contract with SHI (our Microsoft Enterprise Agreement vendor) allowing us to move forward with processing for payment.

16. Parks & Recreation - Green For Life (GFL) Recycling

Request the Board of Commissioners consider approving a budget amendment in the amount of \$42,000 for Green For Life (GFL) Trash & Recycling.

17. Register of Deeds - Grant Program

Request the Board of Commissioners to approve the acceptance of the Register of Deeds Grant Program award as appropriated by the North Carolina General Assembly and administered by the Office of State Budget and Management.

18. Sheriff's Office - GHSP Traffic Grant Resolution

Request that the Board of Commissioners approve a resolution and Agreement of Conditions as the next stage in the application process for the Governor Highway Safety Program grant, which will allow for the creation of a Traffic Unit. The grant includes three positions, vehicles, and approved equipment; federal funds will cover 85% of the cost in the first year, with a 15% county match requirement.

19. Sheriff's Office - Sole Source Resolution - SWC
Request the Board of Commissioners approve a Resolution authorizing the purchase of an item under a sole source exception and its associated agreement. The purchase is replacing Detention Center control room touch screen computers and associated programming that was approved in the FY22 budget.
20. Tax Admin - June 2022 Releases
Request that the Board of Commissioners approve the June 2022 releases.
21. Utilities - Sole Source Grinder Pump Packages (John Nichols - Director)
Request that the Board of Commissioners approve the purchase of Liberty sewer grinder pump station packages as an exception to the bidding requirements in accordance with NCGS 143-129.

VI. Presentation

1. County Attorney - Opioid Litigation Update
Receive an update from Attorney Harold Seagle regarding the national opioid litigation, the \$26 Billion national settlement with the major distributors, the remaining litigation with parties that have not yet settled, and the amount of settlement funds Brunswick County will receive.
2. Administration - Award of Opioid Settlement Funds
Request that the Board of Commissioners receive NC Opioid Settlement Funds and approve a budget amendment and grant project ordinance designating the current estimate of \$13,609,604 being dispersed between years 2022 and 2038 into a special revenue fund to be used for county eligible projects.
3. Administration - Endorsement of Golden Leaf Community-Based Grants Initiative (CBGI)
Request the County Commissioners authorized the County Manager to endorse the grant project received from Brunswick County Community College (BCC) for the Golden Leaf Community-Based Grants Initiative (CBGI).

VII. Public Hearing

1. Administration - Public Hearing for Series 2022A Two-Thirds Bonds (Steve Stone, County Manager)
Request that the Board of Commissioners hold a public hearing regarding the not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A of the County of Brunswick, North Carolina

VIII. Administrative Report

1. Administration - Resolution for the Issuance of \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A and \$53,000,000 General Obligation Schools Bonds, Series 2022B (Steve Stone, County Manager)
Request that the Board of Commissioners approve the Bond Resolution providing for the issuance of not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A and not to exceed \$53,000,000 General Obligation School Bonds, Series 2022B of the County of Brunswick, North Carolina
2. Administration - City of Boiling Spring Lakes Dam Projects Funding
Request that the Board of Commissioners consider a request from the City of Boiling Spring Lakes to provide financial support of \$3,000,000 for the City's projects to replace and improve several dams that were destroyed by Hurricane Florence and if approved authorize Administration and the County Attorney to

develop an interlocal agreement to provide funding of \$750,000 to the City in each of Fiscal Years 2024, 2025, 2026 and 2027.

3. Administration - Fiscal Year 2022-2023 Budget Ordinance, Fees and Capital Improvement Plan (Steve Stone, County Manager)

Request that the Board of Commissioners adopt the Fiscal Year 2022-2023 Budget Ordinance, Schedule of Fees and Five-Year Capital Improvement Plan.

4. Administration - Fiscal Year 2022-2023 Brunswick Senior Resources, Inc. Budget Appropriation (Steve Stone, County Manager)

Request that the Board of Commissioners approve a budget amendment to appropriate \$3,017,136 for payment to Brunswick Senior Resources, Inc. in Fiscal Year 2022-2023.

5. Communications - Brunswick County Branding Concept Update

Request the Board of Commissioners review and approve the proposed branding concepts for Brunswick County's new logo, seal, color palette, and tagline.

Following potential approval, Communications will work with the branding consultant to finalize the branding standard guide, which will provide instructions for staff on how to properly use the branding materials. Once the guide is completed and all branding files have been transferred to the County, Communications will implement a roll-out plan to transition the County to using the new branding materials.

6. Superior Court Judge's Office - Memorandum of Agreement with NC Administrative Office of the Courts

Request that the Board of Commissioners approve the annual renewal of Memorandum of Agreement between Brunswick County, Judge Jason C. Disbrow and the North Carolina Office of the Courts for the Trial Court Coordinator State Employee Position and delegate signing authority of agreement to County Manager.

IX. Board Appointments

1. Governing Body - Board Appointment

Request that the Board of Commissioners appoint Dr. John Ward to the Brunswick-Columbus International Park Inc. Board.

X. Other Business/Informal Discussion

XI. Closed Session

1. Closed Session

Request the Board go into closed session pursuant to G.S. 143-318.11(a)(1) to approve Closed Session Minutes from May 2, 2022, and to consult with the Board's Attorney.

XII. Adjournment



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Steve Stone, County Manager

Action Item # V. - 1.
Administration - Resolution Supporting Continued Current
Alignment of Workforce Development Region

Issue/Action Requested:

Request that the Board of Commissioners consider approving the attached resolution advising the NC Works Commission that Brunswick County prefers to continue the current alignment of the Cape Fear Workforce Development Local Area.

Background/Purpose of Request:

The NC Works Commission has been considering consolidation / realignment of the workforce development local areas across the State. Brunswick currently belongs to the local area that also includes Columbus, Pender and New Hanover Counties. The Cape Fear COG currently serves as the administrative entity for the local workforce area. Commissioner Forte is the current Chair of the workforce consortium.

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 attached resolution advising the NC Works Commission that Brunswick County prefers to continue the current alignment of the Cape Fear Workforce Development Local Area.

ATTACHMENTS:

Description

- Resolution Workforce Alignment

County of Brunswick
Office of the County Commissioners



**RESOLUTION AFFIRMING BRUNSWICK COUNTY'S INTENTIONS TO MAINTAIN
ALIGNMENT OF ITS WORKFORCE DEVELOPMENT LOCAL AREA**

WHEREAS, the Cape Fear Workforce Development Consortium is the decision-making entity for the local workforce investment area of Brunswick, Columbus, New Hanover, and Pender counties as designated by mutual agreement of the chief elected officials for those counties, pursuant to WIOA Section 107(c)(1)(B);

WHEREAS, the NC Works Commission has been studying realignment of North Carolina's workforce development local areas;

WHEREAS, the Cape Fear Workforce Development Consortium sent a letter dated February 25, 2022 to the NC Works Commission stating that the Consortium members are in unanimous agreement that the Cape Fear workforce development local area is properly designated and that the Consortium members universally oppose realignment of the Cape Fear workforce development local area;

WHEREAS, the NC Works Commission recommended realignment of North Carolina's workforce development local areas on March 30, 2022.

WHEREAS, the Board of County Commissioners is aware of the request to notify NC Works Commission chair of the County's intentions regarding realignment before August 1, 2022; and

WHEREAS, the Board of County Commissioners appreciates the opportunity to determine whether to pursue realignment of its workforce development local area.

NOW, THEREFORE, BE IT RESOLVED by the Brunswick County Board of Commissioners that the Cape Fear workforce development local area is properly and appropriately designated; and

BE IT FURTHER RESOLVED that the Board of County Commissioners intend to maintain the current alignment of its workforce development local area.

Adopted this _____ day of _____, 2022.

Randy Thompson, Chair
Board of Commissioners

ATTEST:

Daralyn Spivey, NCCCC
Clerk to the Board



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 2.

From:
Daralyn Spivey

Clerk to the Board - Meeting Minutes - June 6, 2022 Regular Meeting

Issue/Action Requested:

Request the Board of Commissioners approve the Meeting Minutes from the June 6, 2022 Regular Meeting.

Background/Purpose of Request:

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend the Board of Commissioners approve the Meeting Minutes from the June 6, 2022 Regular Meeting.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Meagan Kascsak, Communications
Director

Action Item # V. - 3.

Communications - CivicClerk Agenda Management Platform
Project Award Request

Issue/Action Requested:

Request the Board of Commissioners review the proposal for the CivicClerk agenda management software and award the project to CivicPlus; this action would authorize execution of a contract upon approval of final terms and form of contract by the County Attorney.

Background/Purpose of Request:

Staff have explored several options to replace or improve Brunswick County's current agenda management platform to improve efficiencies and ease of use. Areas of key focus included: customer service availability and quality, coordinated workflow process with access levels for specific users, template creation capabilities, more user-friendly navigation and editing tools, and the ability to create and manage agendas for multiple boards.

Fiscal Impact:

Approved By County Attorney:

Yes

ATTACHMENTS:

Description

- ▣ CivicClerk Project Proposal for Brunswick County



CIVICCLERK™

AGENDA MANAGEMENT SYSTEM

Brunswick County, North Carolina

APRIL 22, 2022



Chris McCann | Account Executive | chris.mccann@civicplus.com | 203.800.3772

 CIVICPLUS™



Company Overview



At CivicPlus, we have one goal: to empower the public sector to accomplish impactful initiatives using innovative solutions that save them time while connecting them to the citizens they serve. We began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their citizens through their web environment. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our customers, including solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, talent management, 311 and citizen relationship management, codification, and licensing and permits.

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We consider it a privilege to partner with municipal leaders and provide them with solutions that will serve their needs today and well into the future.

CivicClerk, a CivicPlus company, delivers years of experience in agenda and meeting management software as a service technology that has been designed specifically to meet the needs of municipalities and their staff and officials.

Primary Office

302 S. 4th Street, Suite 500
Manhattan, KS 66502

Toll Free: 888.228.2233 | Fax: 785.587.8951

7,500 +

local government customers across
the United States and Canada

20 +

years of experience with a focus to
help local governments

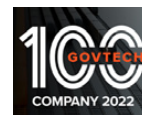
550 +

employees, many with experience
in local government

Recognition



11-time Inc.
5000 Honoree



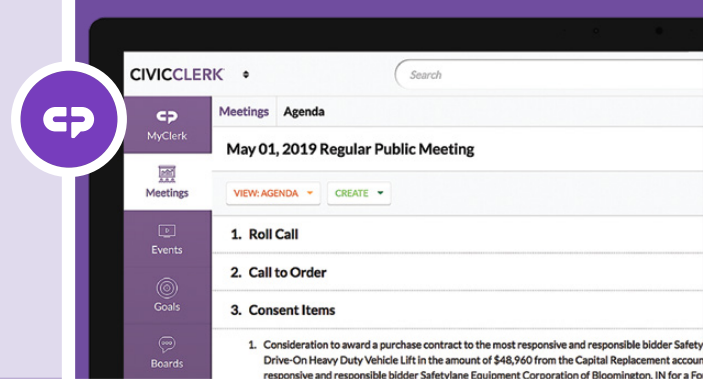
govtech.com/100

Technical Support



Recognized with
multiple, global
Stevie® Awards
for sales and
customer service
excellence

Why CivicClerk?



Clerks & Agenda Administrators

As the primary point of contact and documentation facilitator, clerks benefit from time-saving process automation without having to sacrifice control.

- Custom configurations based on business processes
- Total visibility into the agenda, meeting, and video content from one system
- Assign tasks to stakeholders
- Access to ongoing product education and industry-specific webinars, blog posts, and newsletters

Elected & Appointed Officials

Elected leaders benefit from a reliable and accessible interactive tool to prepare for and participate in public meetings.

- Secure, individual access to meeting materials with full-text search
- Pre- and during meeting annotation and note-taking functionality
- Device agnostic
- Electronic voting (additional fees apply)

Agenda Contributors

Item Submitters benefit from an easy-to-use interface that makes it faster to collaborate on agendas.

- Pre-formatted staff reports
- Versioning control
- A dashboard display for a quick review of outstanding task assignments
- In-application support

Managers & Administrators

As approvers, department managers and community administrators benefit from accessible collaboration tools and visibility into staff work.

- A user-friendly, intuitive system for all staff members
- Automated workflows
- Versioning control
- Customizable reporting

Information Technology Leaders

Internal IT stakeholders benefit from peace-of-mind and the near-elimination of system questions and complaints.

- Secure, cloud-based hosting
- Unlimited users and storage
- Automatic upgrades
- Built-in integrations with Dropbox, Microsoft's One Drive and Google Drive, and API availability
- 24/7/365 U.S.-based support

Citizens

Members of your community benefit from transparency and accessibility to public meeting content.

- PDF downloads of agendas, packets, minutes, notices, and other documents
- Dedicated citizen portal with email subscriptions and full-text search
- Side-by-side agenda and video display using CivicPlus Media (additional fees apply)
- Accessibility portal designed to WCAG 2.0 A and AA standards

AGENDA & MEETING MANAGEMENT

CivicClerk is a comprehensive, collaboration tool to help aggregate information, reports, approvals, and notes in a single, transparent, cloud-based repository. CivicClerk brings teams together, fosters dialogue, and expedites reviews and approvals, offering the critical functionality needed by every stakeholder at their crucial point in the review and approval process.



Meeting Preparation and Item Submission

- Create agenda items and draft staff reports
- Upload attachments
- Submit for approval



Review and Approval from Collaborators

- Receive, review, and revise agenda items
- Assign tasks with due dates
- Visually track item status



Agenda Generation and Publication

- Publish to web and send to board members and subscribed residents
- Easy last-minute additions and agenda revisions



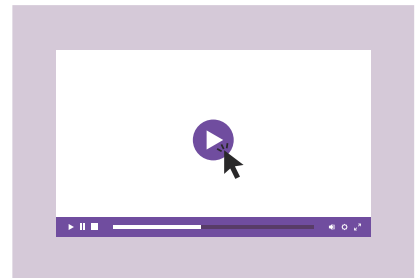
Meeting Participant Preparation

- Board members and citizens view agenda and meeting packet on any device
- Board members create annotations
- Available accessibility portal designed to meet WCAG 2.0 A and AA requirements



Meeting Day

- Add and call speakers and run speaker timer
- Capture motions, votes, comments, and discussion from the meeting
- Create video bookmarks using CivicPlus Media (additional fees apply)



Post-Meeting

- Make any necessary revisions to meeting actions and discussion recorded during the meeting
- Generate and distribute or publish draft and final meeting minutes
- Use preformatted text snippets to populate your minutes document



Features & Functionality



CivicClerk is the fastest, most intuitive way to streamline the entire agenda management process — from creating agenda items to managing live meetings. It provides time-saving automation while allowing clerks to balance these conveniences with manual controls and overrides. Internal collaboration with CivicClerk is easy with customized workflows, version tracking, and built-in communication tools.

Our innovators designed CivicClerk to offer configuration flexibility so that the system can be scaled from the most simple agenda process to the most complex. Built-in integrations and a suite of APIs make working with other internal applications easy. CivicClerk's user-defined roadmap ensures that the product will continue to grow and adapt as transparency requirements and compliance expectations change.

Fully Integrated, Cloud-Based Software Suite

- User-friendly, modern interface
- Unlimited users
- Unlimited storage
- Highly configurable to your agenda and meeting management processes
- Adaptable permission settings
- Confidential attachments
- Field-level versioning
- Built-in integrations with Dropbox, Microsoft's One Drive and Google Drive and API availability
- Single sign-on through the CivicPlus Platform
- Secure Cloud-Based Hosting
- Automatic Updates
- Customer-Defined Roadmap
- Enhanced Analytics for Data Visibility

Part of the Integrated CivicPlus Platform

Our powerful CivicPlus Platform is the foundation on which all our CivicPlus solutions are built, allowing them to work seamlessly and securely, leveraging existing data, and reducing information silos so your administrative staff can collaborate efficiently. Administrators can take advantage of authentication using our identity provider integrations to provide a single sign-on experience for internal users. The entire system is cloud-based, eliminating the need for internal application management. CivicClerk is hosted in Microsoft's Azure cloud service, providing a stable multi-user environment while ensuring high availability and uptime.

Agenda Management

Flexible, Customized Templates

Standardized templates throughout the system provide consistency and clarity to agendas, packets, staff reports, and minutes.

Efficiently Manage Agenda Packets of Any Size

CivicClerk compiles your items and all the legislation, memorandums, or supporting documentation into a bookmarked PDF packet quickly and easily, no matter the size of the packet. Create multiple packet versions instantly to include or exclude specific attachments for your different internal and external users. Last-minute changes to the agenda or packet can be made and published with minimal effort.

Administrators choose what they publish to the public, internal users, and elected or appointed officials and when the information goes out. Automated email notifications can be enabled so all users, both internal and external, know when the meeting documents are published.

Convenient, Anytime Agenda Modifications

Changes to the agenda can be made at any time by administrators without affecting global configurations or settings. Drag-and-drop reordering allows you to move items and automatically rennumbers everything on the agenda. One-touch copy and move functions enable you to duplicate or move agenda items from meeting to meeting, eliminating the need for duplicate data entry.

Agenda Timeline

JUL 2019

JUL
22

Christina Kim at 05:25PM



Sent to Folder City Council Meeting

SENT TO
GOOGLEDRIVE

JUL
21

Julie Wood at 05:00PM



Email Sent to MAYOR@CITY.GOV With
Agenda Attached: Final-AGENDA-7-27.docx

EMAIL SENT
WITH AGENDA
ATTACHED

TB

Todd Bradley at 4:45PM



City Council Agenda

PUBLISHED AGENDA
TO PUBLIC PORTAL

TB

Todd Bradley at 3:00PM



Council Packet

PUBLISHED AGENDA PACKET
TO BOARD PORTAL

Christina Kim at 11:30AM



City Council Special Meeting

UPDATED AGENDA
EVENT



Create Agenda Items in Seconds

CivicClerk's easy-to-use item entry allows staff members to enter agenda items, upload attachments, and send through the workflow with a few clicks. Configurable field types and our embedded text editor ensure that you are capturing all the information needed for CivicClerk to generate staff reports. Automated PDF file conversion and built-in integrations with Microsoft's OneDrive and Google Drive simplify the inclusion of supporting documentation and attachments.

Automate Your Approvals Process

The workflow engine in CivicClerk streamlines the routing of your agenda items, automates notifications, and gives full transparency to collaborators as it passes through the approval process. As contributors change items, the system tracks revisions, keeping them visible within the item fields and on the item timeline. In-app messaging and task assignments keep everyone in the loop and agenda prep moving forward.

Custom Tags to Group Like Agenda Items

CivicClerk allows administrators to set up tags that can be used by staff when creating their agenda items for improved searching and reporting. Associate like content with pre-defined tags relevant to your community.

Item Fields



INFORMATION

Item Title
Ordinance No. 1234: An Ordinance to Amend the Zoning Code

VERSION HISTORY 1

Short Name
Ord. 1234- Zoning Code Changes

Item ID
2019-608

Agenda Management Features

- Custom-developed agenda and staff report templates
- Bulk and single item actions to easily copy, move, and initiate agenda items
- Pre-formatted text snippets to save time and provide consistency
- Flexible workflow and approvals engine with visual progress indicators
- Automated PDF file conversion
- In-app messaging
- Task assignment
- Full-text search functionality
- Tags to link together like agenda items for greater visibility and enhanced searching capability

Meeting Management

Automated Minutes Setup

CivicClerk's fully integrated Minutes module will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. Move from the meeting agenda to the Live Meeting Manager module with a single click.

Keep Up with the Meeting Action

Meetings move fast. CivicClerk's cloud-based platform allows you to move quickly through your agenda items, recording official actions and discussion, without having to wait for the system to catch up. The clean, intuitive interface gives single-screen access to all your meeting controls.

Speaker Manager

Speakers can be added to the discussion at any time during the live meeting, while the built-in speaker timer helps keep meetings running efficiently.

Easy, Intuitive Minutes-Taking

While in your live meeting, use the Minutes module to capture critical meeting actions from a single screen with a clean and intuitive user interface. Take roll and manage attendance, record motions and votes, enter speaker information, and record comments or discussion to be brought into your minutes document.

Minutes Module Features

- No prep work required – agenda content automatically pulls over into the Minutes module
- Single screen access to all meeting controls
- Record comments and discussion, roll call, motions and votes, speakers
- Bulk copy available to quickly apply motions and the associated votes to multiple agenda items
- Choice of pre-configured or custom-developed minutes templates
- Pre-formatted text snippets to save time formatting and entering data
- Integrated board portal with electronic voting (additional fees apply)
- In-chamber display pages show a welcome screen, current item name, current speaker with countdown timer, motion made on the item, vote count recorded for the item (additional fees apply)
- Integrated video bookmarking with CivicPlus Media live streaming and on-demand video service (additional fees apply)
- Multiple concurrent video streams with CivicPlus Media (additional fees apply)
- Integrated live and on-demand closed captioning services with optional CivicPlus Media (additional fees apply)

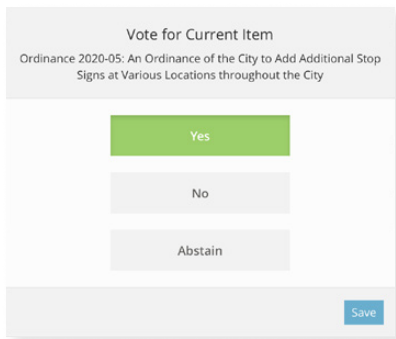
Board Portal

Flexible Access

Your officials can choose how to access meeting content—helping them work better, faster. Efficiently deliver packets of any size by paper, email, Dropbox, OneDrive, Google Drive, or post to the Board Portal. CivicClerk is optimized for all devices, including desktops, laptops, tablets, and smartphones. No separate application required.

A Personal Meeting Repository

Give officials a personal, secure location to review and take notes on all meeting content, including agendas, supporting documents, minutes, and media.

A screenshot of a web interface for voting on a current item. The title is "Vote for Current Item". Below it, the text reads "Ordinance 2020-05: An Ordinance of the City to Add Additional Stop Signs at Various Locations throughout the City". There are three large buttons: "Yes" (green), "No" (light gray), and "Abstain" (light gray). At the bottom right, there is a small blue "Save" button.

Interactive Meeting Tool

During live meetings, the Board Portal integrates with Live Meeting Manager to allow officials to refer to their review notes and annotations, capture notes within a dedicated field, receive visual cues as the agenda progresses from item to item, see speaker information instantly, and enter electronic votes (additional fees apply for electronic voting). Chair View can also be enabled to allow the meeting presider to call speakers and advance agenda items.

Find What You Need– Faster

CivicClerk automatically indexes published meeting content with Board Portal search functionality, so it is easy for officials to find information quickly. Our full-text search tool empowers officials to locate past items, attachments, minutes, and agendas by searching a keyword, date range, and more. An item summary view allows officials to see the motions, votes, and any comment or discussion on the item that was recorded in the meeting minutes in an intuitive display, preventing a manual search through full minutes documents.

Elected/Appointed Officials Board Portal Features

- Secure, individual access to meeting materials
- Annotation and note-taking ability that you can use in pre-meeting preparation as well as in-meeting note-taking
- Optimized for all devices, including desktops, laptops, tablets, and smartphones. No separate application required
- Live speaker name and countdown timer visible for each item
- Visual cues and one-touch access to the current discussion item
- Electronic voting from any device (additional fees apply)
- Chair View to allow the meeting chair to call speakers and advance agenda items
- Full-text search functionality provides visibility into past meeting content including notes made within the individual's private notes field
- Minutes summary view enables officials to see motions, votes, and any comment or discussion recorded in the meeting minutes for individual items

Citizen Portal

Content Accessibility

It's not enough to be transparent by publishing your agendas and other meeting documents online. Your meeting content must be accessible to all members of the public.

CivicClerk has a dedicated accessibility portal that gives members of the public complete access to your meeting content. Closed captioning is also available with our CivicPlus Media service for live streaming and on-demand video. Additional fees apply for CivicPlus Media and closed captioning.

Content Transparency

Build public trust with access to fully searchable meeting content, including legislative decisions and public meeting videos. Meet municipal transparency requirements while keeping citizens engaged and informed.



Citizen Portal Features

- Citizen portal iframe to embed on any webpage gives access to all meeting content on a single page
- PDF downloads of Agenda, Packet, Minutes, Notices, and Other pertinent meeting documents
- HTML agenda view hyperlinks attachments within the meeting agenda for direct access to specific documents
- Full-text search and filtering options
- Email notifications
- Social sharing
- Side-by-side agenda and video display with CivicPlus Media (additional fees apply)
- Optional Motions and Vote minutes display updates the HTML agenda view to allow citizens to quickly see the final disposition of agenda items without having to read full minutes documents
- Accessibility portal designed to WCAG 2.0 A and AA standards

The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized citizen interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CivicPlus Portal

CivicPlus Portal empowers citizens to be more engaged and informed about progress in your community. Portal streamlines the resident user experience as they interact with the CivicPlus products leveraged by you – driving revenue, trust, and satisfaction.

With a single username and password, they can watch a public meeting recording, submit a public works request, pay a utility bill, or register for an upcoming event. The result is more engaged and informed voters and fewer phone calls, walk-ins, or emails to your department asking how to find documents or submit records requests.

Citizen Benefits

- Anytime, anywhere access to digital citizen services
- A personalized dashboard that provides link cards to the services they use most frequently

Administrator Benefits

- A low-maintenance tool that increases accessibility, access, transparency, and trust with citizens
- Reduced phone calls, walk-ins, and emails from citizens searching for information
- Opportunities to increase revenue and foster civic participation

Integration Hub

Your time is too valuable to be spent downloading finalized meeting documents and data to share across varied communication channels. With the new CivicPlus Integration Hub, you can create custom integrations to connect CivicClerk with other products on the CivicPlus Platform to automate the delivery of that information just about anywhere.

With the easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost).

The possibilities are endless with Integration Hub, but here are a few examples of integrations you can create with CivicClerk today:

- Automatically add agenda or minute files to the Document Center to be displayed on a CivicEngage® Central website after they are published in CivicClerk.
- Set-up a workflow to post in the CivicEngage Central News Flash once you've published your CivicClerk meeting documents.

Shorten your pre-meeting to-do list and send your meeting information instantly with a custom integration using the Integration Hub.



Project Timeline

Ten to Fourteen Weeks

While every CivicClerk implementation is unique, the following timeline can provide you information about the different implementation stages and what you can expect at each stage.

PROJECT START

1

PHASE 1

Project Kickoff

- Project Kickoff call to review the timeline and deliverables and provide access to project tracking software
- Your staff complete a questionnaire to capture information needed for CivicClerk configuration

PHASE 2

Consulting

- Virtual consulting session(s) to review current processes and documents and discuss desired goals, best practices, and configuration options

2**3**

PHASE 3

Configuration

- Premium system configuration is completed and handed off for review, testing, and feedback
- Configuration adjustments made per submitted feedback

PHASE 4

Finalization

- Access is enabled for all users in preparation for training
- Complete file import
- Complete CivicPlus Media configuration and testing (if applicable)
- Provide access to Boards and Committees Module (if applicable)

4**5**

PHASE 5

Training

- Live, virtual training sessions are conducted within configured site

GO LIVE

Premium Implementation Plan

Implementation & Support Experience Designed for You

CivicClerk has the experience and expertise to help administrations of any size transform the entire meeting management process. We know implementation can't be a one size fits all solution and offer flexible packages designed to meet your desired outcomes.

Our Premium Implementation Package is the perfect fit for automating manual or inefficient agenda and meeting processes. It is designed for organizations with less than 50 internal users and a desire for a guided implementation experience. A dedicated and knowledgeable implementation consultant will manage your project from end-to-end—consulting and collaborating with your team, configuring the system to automate your process, and delivering live virtual training to your user groups. Key project staff will have online access to the timeline and all expected checkpoints and deliverables for a fully transparent implementation.

Beyond implementation, your users will feel empowered by our in-application support tools, a full online help center, as well as phone, email, and live chat support with members of the dedicated, award-winning CivicClerk Technical Support team.

Consulting

Up to 2 Hours of Virtual Consultation

During this consulting session, your CivicClerk implementation consultant will be reviewing your submitted project questionnaire with your key project staff. The implementation consultant will review your custom template designs and discuss the configurations that will be made to ensure your CivicClerk workflows match your current agenda and meeting processes.

Configuration

Our team will configure your system with Premium customization options to map existing processes to CivicClerk. Additional custom configurations can be made by Administrative users at any time using Help Center resources.

Design

We will design up to 5 custom templates to ensure consistency in system-generated meeting documents: Agendas, Item/Staff Report, Minutes, Agenda Script.

Training

Up to 4 hours of Virtual Training

Your CivicClerk implementation consultant will guide user groups through live, virtual training sessions using your custom configured CivicClerk site. We recommend no more than 20 users per session. Individual sessions are either 30 or 60 minutes in duration.

Historical File Import

As part of your implementation project, CivicClerk will import up to 7,500 PDF, MP4, or MP3 documents to your new system. The process includes indexing your imported agendas for keyword searching and retrieval. You and your citizens will still have access to this historical information with increased functionality. Historic meeting documents imported into CivicClerk by your Implementation Consultant will be optimized for character recognition to improve complete text search, and accessibility for screen reading assistive devices.



Ongoing Services

Award-Winning Support

Over the past three years, CivicPlus Technical Support has been recognized by the globally respected Stevie® Awards for Sales and Customer Service. CivicPlus has been honored with one Gold Stevie® Award, two Silver Stevie® Awards, and four Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 100 Employees, and Most Valuable Response by a Customer Service Team (COVID-19).

The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

Around-the-Clock Service & Support

Technical & Ongoing Support

- Live support personnel based in the U.S.
- Weekday business hours: 8 a.m. – 6 p.m. (CST)
- Contact via phone, email, and live chat
- 4-hour response during business hours
- 24/7 emergency support for named points of contact
- Self-Service CivicPlus Help Center for tutorials and user guides
- Assigned Customer Success Manager to ensure your complete and ongoing satisfaction

Maintenance

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades, fixes, enhancements, and OS patches

Hosting & Security

- Fully hosted within the Azure Cloud environment using their Infrastructure as a Service (IaaS) model
- All processing and data storage is done within this environment using a mix of Azure Virtual Machines and Storage Accounts
- 24/7/365 system monitoring with guaranteed 99.9% uptime (excluding maintenance)
- Azure's Site Recovery Services and Geographically Redundant Storage Accounts (GRS) to provide disaster recovery between Azure regions
- All data is written to a GRS account which creates copies of that data in data centers across multiple Azure regions - data is always accessible
- Site Recovery Services allows us to quickly spin up and failover to clones of our Azure Virtual Machines



Project Cost

CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing is valid for 60 days from April 22, 2022.

Development

- Agenda Management
 - Unlimited boards
 - Custom-developed templates (two Agenda Templates, one Staff Report Template, one Minutes Template, one Agenda Script Template)
 - System-generated staff reports
- Minutes Management
 - Record minutes including motions, votes, speakers, and discussion
- Analytics module access
 - Create and save custom individual views and organizational views
 - Export views as .XLS and .CSV files
- Unlimited users
- Unlimited storage
- Google Drive, OneDrive, and Dropbox integrations
- Public Portal and Accessibility Portal
- Board Portal

Implementation

- Typical project timeline – ten to fourteen weeks
- Two hours virtual consulting
- Four hours virtual training
- CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)

Annual Recurring Services

- Hosting and security
- Software maintenance including service patches and system enhancements
- 24/7 Technical support and access to the CivicPlus community
- Dedicated Customer Success Manager

Year 1 (one-time + annual)

\$13,285

Year 2 (annual + 5% technology uplift)

\$7,161

CivicPlus Project Pricing & Invoicing

CivicPlus has endeavored to meet Brunswick County's needs and expectations for your new CivicClerk System based on the information provided. The investment proposal included is subject to change should additional functionality, custom development, or project enhancements, outside of the included scope, be added before contract signing.

CivicPlus prices on a per-project, all-inclusive basis. This type of pricing structure eliminates surprise costs, the uncertainty of paying by the hour, and is overall more cost-effective for our customers. It provides you with a price based on the products and features listed in this proposal that only varies if additional functionality of work, outside of the original project scope, is requested. We understand local governments must look beyond just functionality and that multiple factors come into play when determining which vendor can meet not only your functional needs but also your budgetary requirements.

CivicPlus Offers:

Standard CivicClerk Invoicing

- Year 1 fees are due at contract signing
- The first-year Annual Services fee is included with your Year 1 cost
- Subsequent annual invoicing occurs on the anniversary of the contract signing date, and is subject to a five percent technology fee uplift each year starting Year 2 of your contract

Customized Billing/Invoicing

- We can discuss other billing options with you before contract signing and, if feasible, develop a plan that works for all parties
- Not available with all CivicPlus products – please contact your account executive for more details

We will work with you before contract signing to determine which of our billing processes will meet both your needs for budget planning and our accounting processes.

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with Brunswick County.

Optional Enhancements

The following items are not included in your project, but can be added to your scope of work:

OPTIONAL ENHANCEMENTS	ONE-TIME	ANNUAL
CivicPlus Media Video Streaming & On-Demand	\$1,050	\$6,300
Boards & Committees Module	N/A	\$3,780

CivicPlus Media: Live Streaming & On-Demand Video

Increase citizen engagement and participation by sharing high-definition live video feeds of your meetings directly from CivicClerk and CivicPlus Media. Stream up to 3 concurrent live proceedings and seamlessly integrate all video content directly into your meeting agendas. Videos feature clear bookmarking and navigation so viewers can quickly find discussions of interest. Viewers can watch videos from any device with no software or application downloads necessary. Integrated closed captioning services are available.



Boards & Committees Module

The CivicClerk Boards and Committees module tracks vacancies, applications, and appointments. Interactive dashboards give you quick access to actionable information. Easily manage rosters and generate communications using customized templates. Store system-generated communications and other necessary documentation at the board or individual member level. Track training and other internal requirements. Display board information through the Citizen Portal, including member rosters if desired, post vacancies, and accept online applications.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Asst. Attorney--Bryan Batton

Action Item # V. - 4.

County Attorney - Bluffs on the Cape Fear, Ph 4B, Sec 1 & Ph 5A Deed Of Dedication

Issue/Action Requested:

Consider accepting the Deed of Dedication for water and sewer infrastructure in The Bluffs on the Cape Fear, Phase 4B, Section 1, & Phase 5A.

Background/Purpose of Request:

BBTB Real Properties NC, LLC has submitted a Deed of Dedication for water and sewer infrastructure in The Bluffs on the Cape Fear, Phase 4B, Section 1, & Phase 5A. The lines have been tested and approved and are ready to be incorporated into our utility system.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

\$ 230,050.00 for water

\$ 98,069.00 for sewer

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Accept the Deed of Dedication for water and sewer infrastructure from BBTB Real Properties NC, LLC.

County Manager's Recommendation:

Recommend that the Board of Commissioners consider accepting the Deed of Dedication for water and sewer infrastructure in The Bluffs on the Cape Fear, Phase 4B, Section 1, & Phase 5A.

ATTACHMENTS:

Description

- Bluffs on the Cape Fear, Ph 4B, Sec 1 & Ph 5A DOD

Prepared by Price & Williams, P.A.

Excise Stamps: no taxable consideration

(D. ROBERT WILLIAMS, JR.)

NORTH CAROLINA

DEED OF DEDICATION

BRUNSWICK COUNTY

This DEED OF DEDICATION, made and entered into this _____ day of _____, 2022, by and between **BBTB REAL PROPERTIES NC, LLC**, a North Carolina limited liability company, successor in interest to River Bluff Holdings II, LLC, having a mailing address, to wit: PO Box 4937, Pinehurst, NC 28374, hereinafter referred to as "DEVELOPER," and **BRUNSWICK COUNTY**, a governmental entity created and existing under the laws of the State of North Carolina, hereinafter referred to as "GRANTEE," whose mailing address is PO Box 249, Bolivia, NC 28422.

W I T N E S S E T H

WHEREAS, DEVELOPER is the owner of a certain tract or parcel located in Northwest Township, Brunswick County, North Carolina, said property being better known as The Bluffs on the Cape Fear; Subdivision and

WHEREAS, DEVELOPER has caused to be installed water distribution lines and sanitary sewer lines under and along the road rights of way and within the boundaries of certain tracts herein described and referenced; and

WHEREAS, DEVELOPER wishes to obtain water and sanitary sewer service from the GRANTEE for the property, and to make water and sanitary sewer service from Grantee's system available to the individual owners; and

WHEREAS, GRANTEE has adopted through appropriate resolution stated policy regarding water distribution and sanitary sewer systems under the terms of which, among other things, in order to obtain water and sanitary sewer service for said development Developer must convey title to the water and sewer distribution systems to Grantee through an instrument of dedication acceptable to Grantee.

NOW, THEREFORE, DEVELOPER, for and in consideration of Grantee accepting said water and sanitary sewer lines and making water and sanitary sewer service available to said subdivision, DEVELOPER, does hereby give, grant and convey unto GRANTEE, its lawful successors or assigns, the following described property:

All of the subsurface water and distribution lines, sanitary sewer lines, lift stations and related facilities serving The Bluffs on the Cape Fear development and located within the following rights-of-ways and parcels of land: ALL of lots 447 through 457, lots 472 through 484, lot 548 and lot 645, together with that portion of the variable width rights-of-way designated as "Fallen Pear Lane" and "River Overlook Court" that touch and concern the aforementioned lots, as is shown on that certain map entitled "Final Plat - Phase 4B Section 1 The Bluffs on the Cape Fear", recorded in Map Cabinet 137, Page 90, Brunswick County Registry. Reproducible copies of said plats are on file with Brunswick County.

Said sewer and water lines are further described and illustrated on the Record Drawings of the Bluffs on the Cape Fear, Phase 4B Section 1 (Sheets 1, 3, 8, 9 & 13), as prepared by McKim & Creed, dated 4/25/22.

Additionally, all of the subsurface water, distribution lines and related facilities are included for Phase 5A and are further described and illustrated on the Record Drawings of the Bluffs on the Cape Fear, Phase 5A (Sheets 1, 4, 9 & 10), as prepared by McKim & Creed, dated 4/25/22.

TO HAVE AND TO HOLD said water distribution and sanitary sewer lines and equipment above described together with the privileges and appurtenances thereto to Grantee forever; and

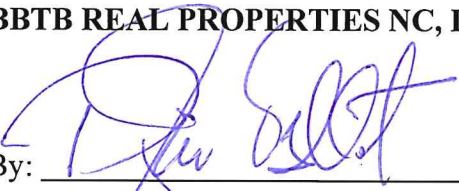
Non-exclusive easements over, along and upon the entire area of the streets and cul-de-sacs as depicted on the maps and serving the areas referenced above for the purpose of entry into the subdivision for maintenance, repair and upkeep of the water and sanitary sewer distribution systems and for connecting the same to the individual lots developed or to be developed lying adjacent to said streets and cul-de-sacs reserving unto Developer, its successors or assigns, equal rights of easement and easement over, in, above, among and upon said streets and cul-de-sacs for purposes of installing and maintaining such utilities as may be required for the development of said subdivision, including, but not limited to electric, gas, telephone and cable.

AND DEVELOPER does hereby covenant that it is seized of said water distribution and sanitary sewer lines and equipment described above in fee simple and has the right to convey the same in fee simple, that the same are free and clear of encumbrances, and that it will warrant and defend the title to same against all persons whomsoever.

DEVELOPER warrants to Grantee that the system herein conveyed is of good quality and free from faults and defects and conforms to as-built drawings. Developer warrants said system for a period of one (1) year from the date of recording this Deed of Dedication in the Office of the Brunswick County Register of Deeds.

IN WITNESS WHEREOF, the party has hereunto set its hand and seal the day above first above written.

BBTB REAL PROPERTIES NC, LLC

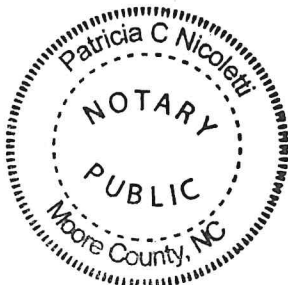
By: 
Name: Douglass S. Talbot, Manager

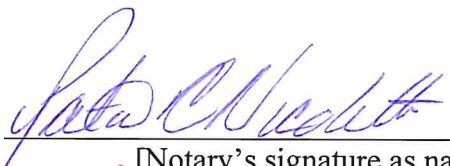
STATE OF NORTH CAROLINA

COUNTY OF MOORE

I certify that the following person personally appeared before me this day, acknowledging to me that he or she signed the foregoing document: Douglass S. Talbot, Manager of BBTB Real Properties NC, LLC.

Today's Date: _____, 2022.




[Notary's signature as name appears on seal]

Patricia C. Nicoletti
[Notary's printed name as name appears on seal]

My commission expires: 9-4, 2024

[Affix Notary Seal in Space Above]

ACCEPTANCE OF DEED

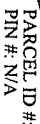
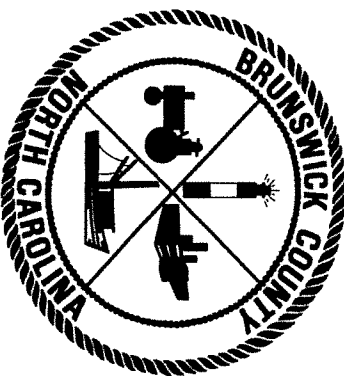
THIS Deed of Dedication and accompanying affidavit for BBTB Real Properties NC, LLC was accepted by the Brunswick County Board of Commissioners on the _____ day of _____, 2022.

Brunswick County Board Of Commissioners

**By: _____
Randy Thompson, Chairman**

**Daralyn Spivey,
Clerk to the Board**

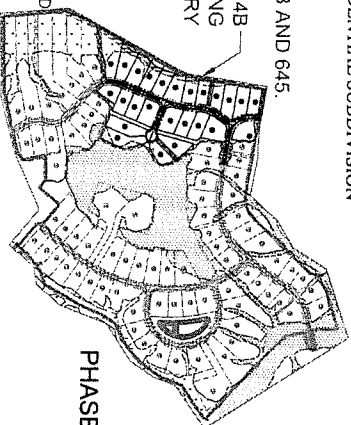
- EXHIBIT A -



THE BLUFFS ON THE CAPE FEAR
PHASE 4B Section 1

SHEET INDEX

TYPE OF WORK:
SINGLE FAMILY RESIDENTIAL SUBDIVISION
101 TOTAL LOTS
INCLUDES LOTS
447-457, 473-484, 548 AND 645.



NUMBER	DATE	BY	REVISION DESCRIPTION
--------	------	----	----------------------

"ENGINEER'S CERTIFICATION OF COMPLIANCE WITH BRUNSWICK COUNTY SPECIFICATIONS AND DETAILS
I hereby certify that the plans, details, and associated project specifications comply with the latest version, as of this date, of Brunswick County's Standard Specifications and Standard Details per standard engineering practice. Furthermore, I confirm my understanding that reviews and approvals by Brunswick County personnel do not imply that Brunswick County personnel have reviewed and are in agreement with every portion of the plans and specifications that I have submitted. I understand that Brunswick County reviews and approvals are meant to ensure that the overall plans are in general compliance with County objectives. I understand that it is my full responsibility to ensure that plans and specifications are in full compliance with applicable County, State, Federal, and other municipal requirements. Additionally, I understand that the County will not assume operation, maintenance, or ownership of constructed facilities that do not meet County requirements and the County may refuse to issue permits at facilities that the County deems are non-compliant with County Specifications. I also confirm my understanding that County Inspections are for the sole use of the County and I certify that I will not use, or direct others to use, County Inspections for State compliance purposes or any other purpose."

add discript
TECH: RAC
DES: RAM,R
CHK: RAM
PROJECT
#4832-00
SHEET N
1

PROJECT NAME: THE BLUFFS ON THE
LOCATION: MACO
OWNER: RIVER BLUFF HOLDINGS II, LLC

DATE 4/25/20

SUBMIT

RECOMMENDATION

4
CIVIL

ELECTRIC

CIVIL

add discipl
TECH: RAC
DES: RAM, R

#4832-00

SHEET N

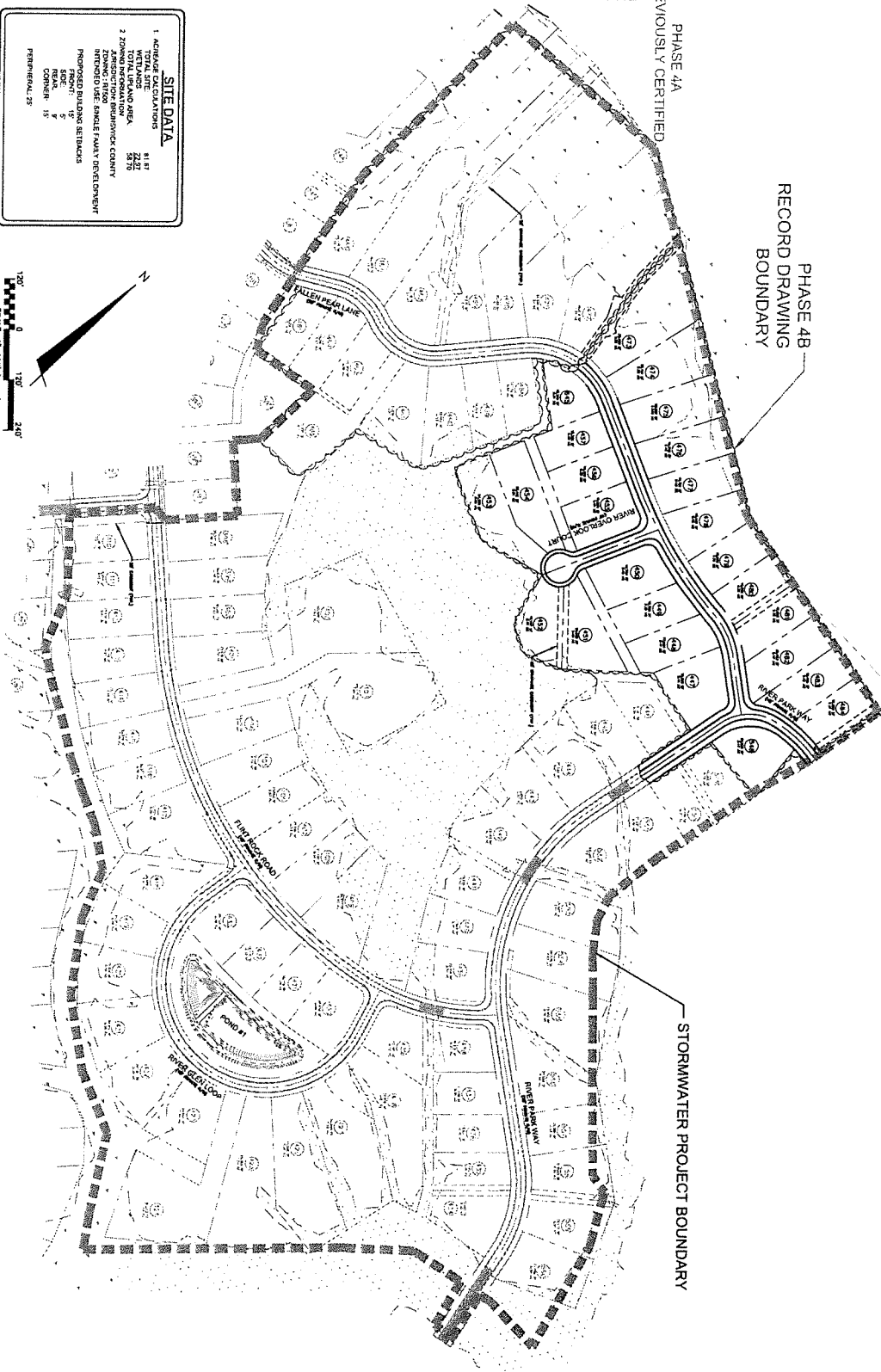
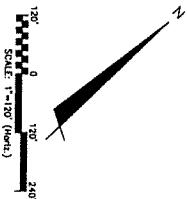
PHASE 4A
PREVIOUSLY CERTIFIED

- [illegible]

1. ACQUIRE CALCULATIONS
TOTAL SITE 81.87
RETAINING WALLS 22.52
TOTAL BUILDING AND AREA 104.39
2. ZONING INCORPORATION
JURISDICTION: BRUSHYCK COUNTY
ZONING: RT150
INTENDED USE: SINGLE FAMILY DEVELOPMENT

PROPOSED BUILDING SETBACKS
FRONT: 15
SIDE 5
REAR 5
CORNER 15

PERMIT FEE: 25



McKIM & CREED

Wilmington, North Carolina 28401
Phone: (910)343-1048, Fax: (910)251-8262
Lithrone F-1272

BLUFFS INVESTMENT LLC
145 BROOKLINE DRIVE
PINEHURST, NC 28374
(910)639-3218



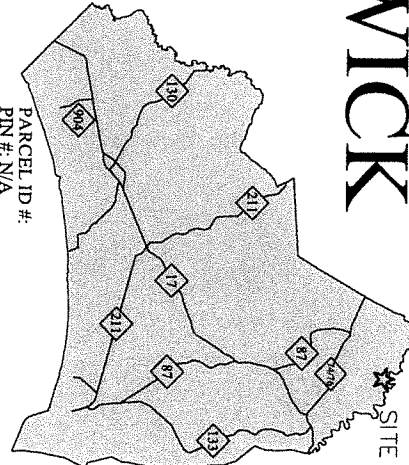
**THE BLUFFS OF THE CAPE FEAR
BRUNSWICK COUNTY, NC**

SITE PLAN

DATE:	5/8/2001
WGT. PROJ. #	7491-0000
DATE IN:	04/05
DESIGNED BY:	RMW
CHECKED BY:	RMW
PROJECT WGT.	0.000

SCALE	HORIZONTAL: 1"=120'
VERTICAL:	NATURAL

DATE PLOT BY:	CS-1
PROJECT NO.	3



THE BLUFFS ON THE CAPE FEAR
PHASE 5A

PIN # N/A
SHEET INDEX

SHEET INDEX

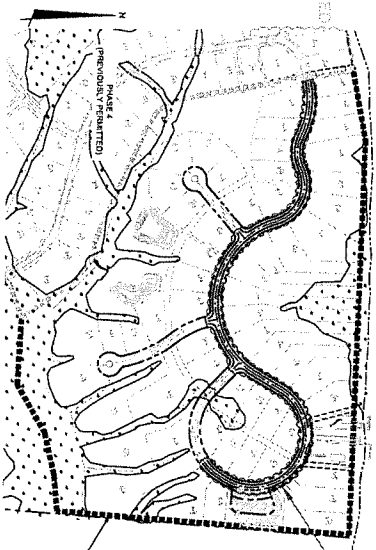
PARCEL ID #:
PIN #: N/A

PIN #: N/A

SURVEYOR
NICK MIGUEZ, PLS
MCKIM & CREED
243 N. FRONT ST.
WILMINGTON NC, 28401
910-343-1048
910-251-8282

ENGINEER
RICHARD A. MOORE, P.E.
MCKIM & CREED
243 N. FRONT ST.
WILMINGTON, NC 28401
910-343-1048
910-251-8282
RAMOORE@MCKIMCREED

PHASE 1A
PREVIOUSLY DESIGNATED

- PHASE 5A
RECORD DRAWING
BOUNDARY

SHEET #	CILE #	DESCRIPTION
1	C-001	COVER
2	C-002	GENERAL NOTES
3	C-003	GENERAL NOTES
4	C5-101	SITE PLAN
5	C5-102	DRAINAGE AREA MAP
6	C5-103	GENERAL NOTES AND SHEET INDEX
7	C6-101	GENERAL NOTES AND SHEET INDEX
8	C6-102	SEWERMANHOLE EROSION CONTROL PLAN STAGE 1
9	C6-103	SEWERMANHOLE EROSION CONTROL PLAN STAGE 2
10	C6-104	SEWERMANHOLE EROSION CONTROL PLAN STAGE 3
11	C6-105	SEWERMANHOLE EROSION CONTROL PLAN STAGE 4
12	C6-106	SEWERMANHOLE EROSION CONTROL PLAN STAGE 5
13	C6-107	SEWERMANHOLE EROSION CONTROL PLAN STAGE 6
14	C6-108	SEWERMANHOLE EROSION CONTROL PLAN STAGE 7
15	C6-109	SEWERMANHOLE EROSION CONTROL PLAN STAGE 8
16	C6-110	SEWERMANHOLE EROSION CONTROL PLAN STAGE 9
17	C6-111	SEWERMANHOLE EROSION CONTROL PLAN STAGE 10
18	C6-112	SEWERMANHOLE EROSION CONTROL PLAN STAGE 11
19	C6-113	SEWERMANHOLE EROSION CONTROL PLAN STAGE 12
20	C6-114	SEWERMANHOLE EROSION CONTROL PLAN STAGE 13
21	C6-115	SEWERMANHOLE EROSION CONTROL PLAN STAGE 14
22	C6-116	SEWERMANHOLE EROSION CONTROL PLAN STAGE 15
23	C6-117	SEWERMANHOLE EROSION CONTROL PLAN STAGE 16
24	C6-118	SEWERMANHOLE EROSION CONTROL PLAN STAGE 17
25	C6-119	SEWERMANHOLE EROSION CONTROL PLAN STAGE 18
26	C6-120	SEWERMANHOLE EROSION CONTROL PLAN STAGE 19
27	C6-121	SEWERMANHOLE EROSION CONTROL PLAN STAGE 20
28	C6-122	SEWERMANHOLE EROSION CONTROL PLAN STAGE 21
29	C6-123	SEWERMANHOLE EROSION CONTROL PLAN STAGE 22
30	C6-124	SEWERMANHOLE EROSION CONTROL PLAN STAGE 23
31	C6-125	SEWERMANHOLE EROSION CONTROL PLAN STAGE 24
32	C6-126	SEWERMANHOLE EROSION CONTROL PLAN STAGE 25
33	C6-127	SEWERMANHOLE EROSION CONTROL PLAN STAGE 26
34	C6-128	SEWERMANHOLE EROSION CONTROL PLAN STAGE 27
35	C6-129	SEWERMANHOLE EROSION CONTROL PLAN STAGE 28
36	C6-130	SEWERMANHOLE EROSION CONTROL PLAN STAGE 29
37	C6-131	SEWERMANHOLE EROSION CONTROL PLAN STAGE 30
38	C6-132	SEWERMANHOLE EROSION CONTROL PLAN STAGE 31
39	C6-133	SEWERMANHOLE EROSION CONTROL PLAN STAGE 32
40	C6-134	SEWERMANHOLE EROSION CONTROL PLAN STAGE 33
41	C6-135	SEWERMANHOLE EROSION CONTROL PLAN STAGE 34
42	C6-136	SEWERMANHOLE EROSION CONTROL PLAN STAGE 35
43	C6-137	SEWERMANHOLE EROSION CONTROL PLAN STAGE 36
44	C6-138	SEWERMANHOLE EROSION CONTROL PLAN STAGE 37
45	C6-139	SEWERMANHOLE EROSION CONTROL PLAN STAGE 38
46	C6-140	SEWERMANHOLE EROSION CONTROL PLAN STAGE 39
47	C6-141	SEWERMANHOLE EROSION CONTROL PLAN STAGE 40
48	C6-142	SEWERMANHOLE EROSION CONTROL PLAN STAGE 41
49	C6-143	SEWERMANHOLE EROSION CONTROL PLAN STAGE 42
50	C6-144	SEWERMANHOLE EROSION CONTROL PLAN STAGE 43
51	C6-145	SEWERMANHOLE EROSION CONTROL PLAN STAGE 44
52	C6-146	SEWERMANHOLE EROSION CONTROL PLAN STAGE 45
53	C6-147	SEWERMANHOLE EROSION CONTROL PLAN STAGE 46
54	C6-148	SEWERMANHOLE EROSION CONTROL PLAN STAGE 47
55	C6-149	SEWERMANHOLE EROSION CONTROL PLAN STAGE 48
56	C6-150	SEWERMANHOLE EROSION CONTROL PLAN STAGE 49
57	C6-151	SEWERMANHOLE EROSION CONTROL PLAN STAGE 50
58	C6-152	SEWERMANHOLE EROSION CONTROL PLAN STAGE 51
59	C6-153	SEWERMANHOLE EROSION CONTROL PLAN STAGE 52
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61	C6-155	SEWERMANHOLE EROSION CONTROL PLAN STAGE 54
62	C6-156	SEWERMANHOLE EROSION CONTROL PLAN STAGE 55
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66	C6-160	SEWERMANHOLE EROSION CONTROL PLAN STAGE 59
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83	C6-177	SEWERMANHOLE EROSION CONTROL PLAN STAGE 76
84	C6-178	SEWERMANHOLE EROSION CONTROL PLAN STAGE 77
85	C6-179	SEWERMANHOLE EROSION CONTROL PLAN STAGE 78
86	C6-180	SEWERMANHOLE EROSION CONTROL PLAN STAGE 79
87	C6-181	SEWERMANHOLE EROSION CONTROL PLAN STAGE 80
88	C6-182	SEWERMANHOLE EROSION CONTROL PLAN STAGE 81
89	C6-183	SEWERMANHOLE EROSION CONTROL PLAN STAGE 82
90	C6-184	SEWERMANHOLE EROSION CONTROL PLAN STAGE 83
91	C6-185	SEWERMANHOLE EROSION CONTROL PLAN STAGE 84
92	C6-186	SEWERMANHOLE EROSION CONTROL PLAN STAGE 85
93	C6-187	SEWERMANHOLE EROSION CONTROL PLAN STAGE 86
94	C6-188	SEWERMANHOLE EROSION CONTROL PLAN STAGE 87
95	C6-189	SEWERMANHOLE EROSION CONTROL PLAN STAGE 88
96	C6-190	SEWERMANHOLE EROSION CONTROL PLAN STAGE 89
97	C6-191	SEWERMANHOLE ERO

INCLUDES 1,217 LF OF 6" PVC C900 AND 1,145 LF OF 8" PVC C900 WATER MAINS.

[illegible]

ENGINEER'S CERTIFICATION OF COMPLIANCE WITH BRUNSWICK COUNTY SPECIFICATIONS AND DETAILS. I hereby certify that the plans, details, and associated project specifications comply with the latest version, as of this date, of Brunswick County's Standard Specifications and Standard Details per standard engineering practice. Furthermore, I confirm my understanding that reviews and approvals by Brunswick County personnel do not imply that Brunswick County personnel have reviewed and are in agreement with every portion of the plans and specifications that I have submitted. I understand that Brunswick County reviews and approvals are meant to ensure that the overall plans are in general compliance with County objectives. I understand that it is my full responsibility to ensure that plans and specifications are in full compliance with applicable County, State, Federal, and other municipal requirements. Additionally, I understand that the County will not assume operation, maintenance, or ownership of constructed facilities that do not meet County requirements and the County may refuse to issue permits at facilities that the County deems are non-compliant with County Specifications. I also confirm my understanding that County Inspections are for the sole use of the County and I certify that I will not use, or direct others to use, County Inspections for State compliance purposes or any other purpose."

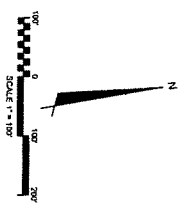
PROJECT NAME: THE BLUFFS ON THE CAPE FEAR-PHASE 5A
LOCATION: MACO
OWNER: BLUFFS INVESTMENT LLC

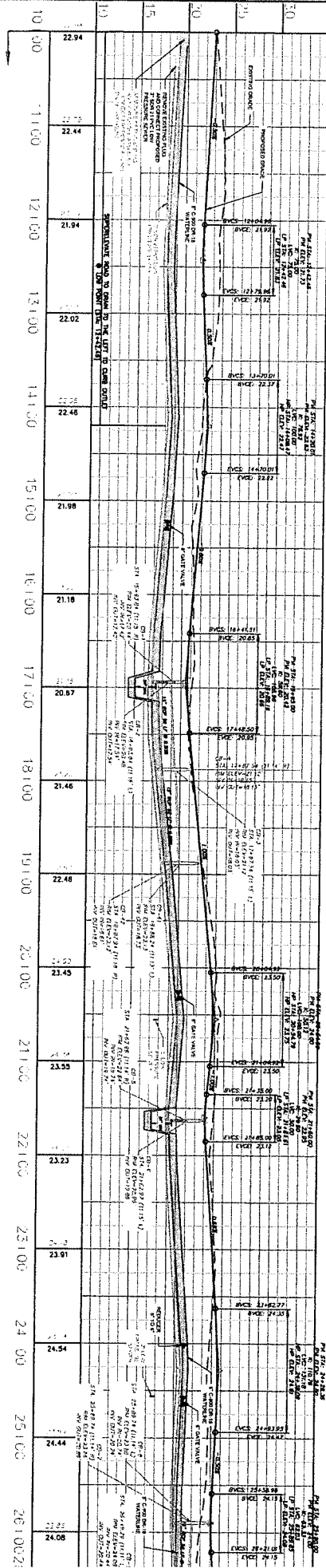
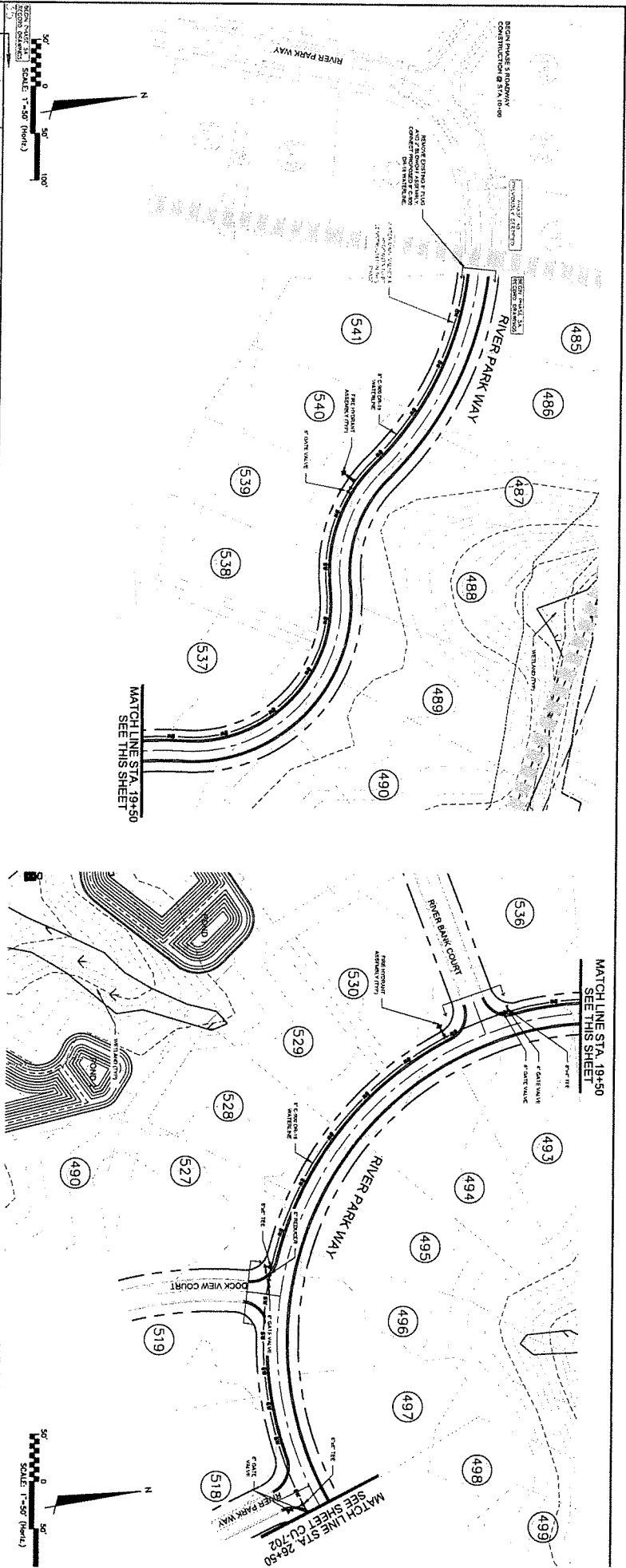
DATE	4/7/202
SUBMITT	
RECORD DRA	

TECH: RAS
DES: RAM, R
CHK: RAM
PROJECT
#07401-00
SHEET N

[illegible]

1. ACRES/AC CALCULATIONS
TOTAL SITE: 48.63
WETLANDS: 8.02
2. ZONING INFORMATION AND AREA: 40.23
JURISDICTION: BARBERSWICH COUNTY
ZONING: R1500
INTENDED USE: SINCE FAMILY DEVELOPMENT
PROPOSED BUILDING SETBACKS
FRONT: 15'
SIDE: 10'
REAR: 5'
CORNER: 15'
PERMITS/FEES: 25'

[illegible]



McKIM & CREED

243 North Front Street
Pinehurst, NC 28374
Phone: (910) 333-1046 Fax: (910) 333-4382
www.mckimcreed.com

BLUFFS INVESTMENT LLC

145 BROOKLINE DRIVE
PINEHURST, NC 28374
(910) 639-3218

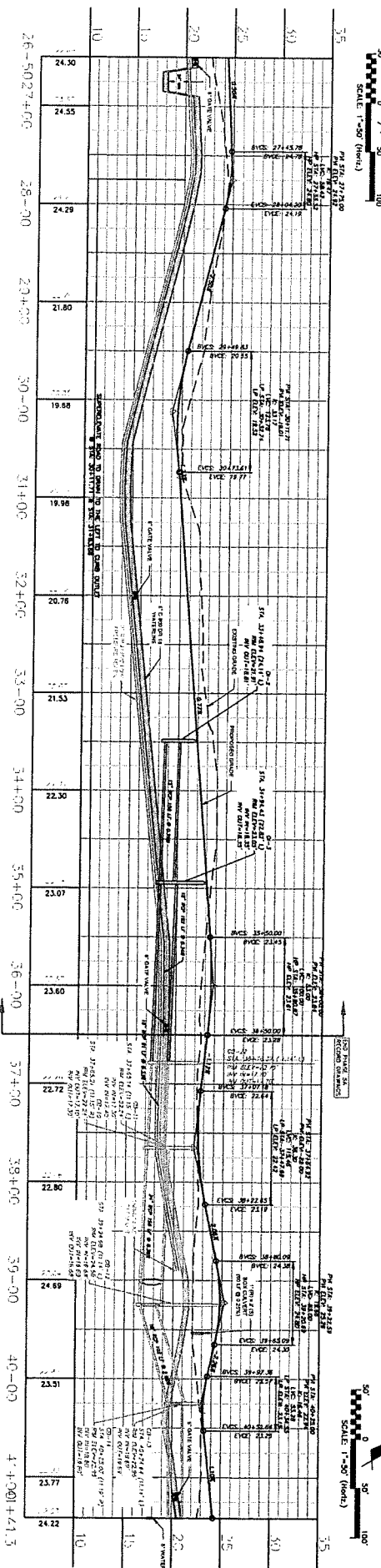
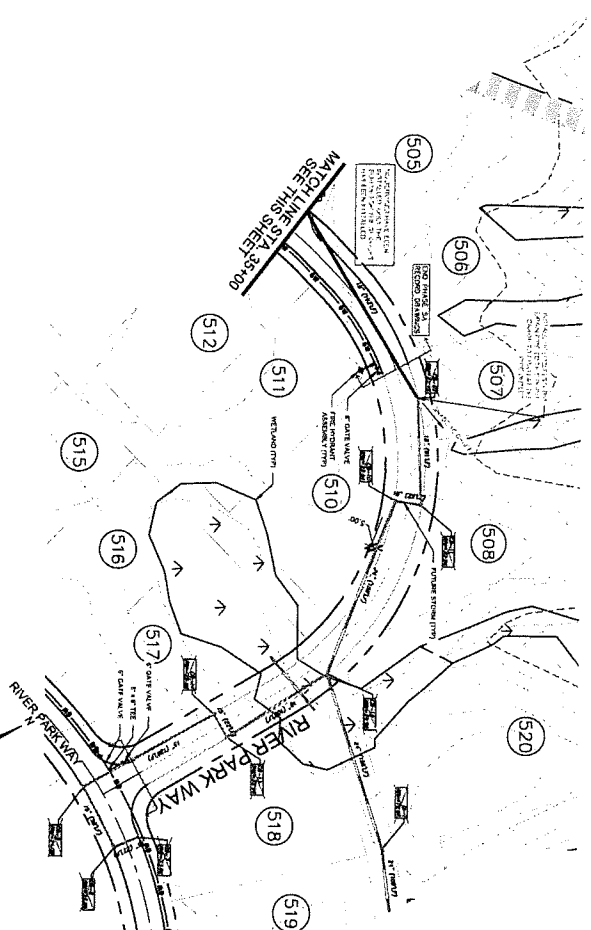
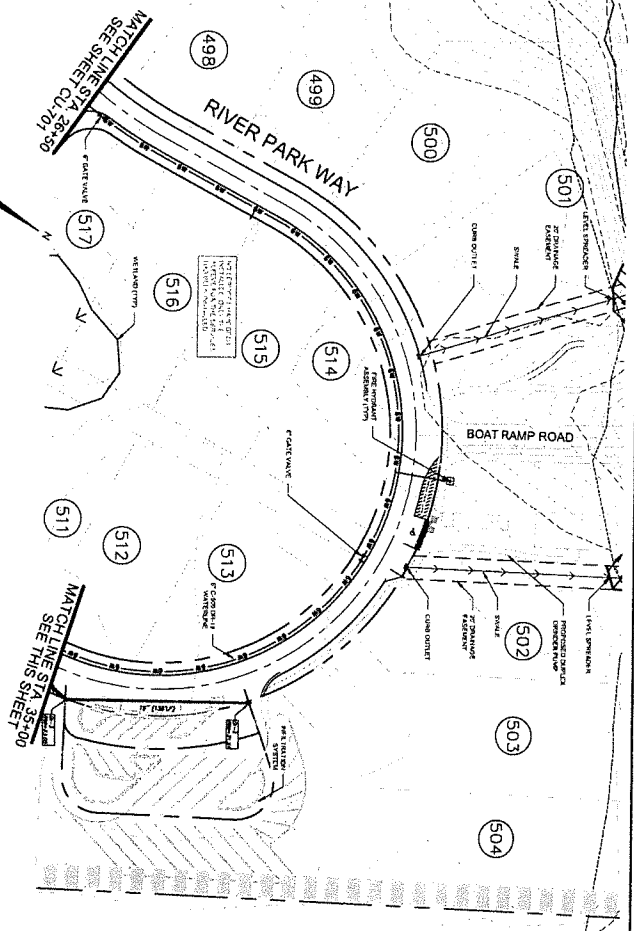
BLUFFS ON THE CAPE FEAR

PHASE 5A
BRUNSWICK COUNTY, NC

PLAN AND PROFILE RIVER PARK WAY STA. 10+00 TO 26+50

DATE: 02/07/2018
BY: J. L. BROWN
CHECKED: J. L. BROWN
SCALE: 1"=40'

DATE: 02/07/2018
BY: J. L. BROWN
CHECKED: J. L. BROWN
SCALE: 1"=40'



RIVER PARK WAY

<p>McKIM & CREED 233 North Front Street Pinehurst, NC 28374 Phone: (810) 343-1048 Fax: (810) 343-4282 www.mckimandcreed.com</p>		<p>BLUFFS INVESTMENT LLC 145 BROOKLINE DRIVE PINEHURST, NC 28374 (810) 839-3218 CARTER</p>		<p>BLUFFS ON THE CAPE FEAR PHASE 5A BRUNSWICK COUNTY, NC PLAN AND PROFILE RIVER PARK WAY STA. 26650 TO END</p>		<p>DATE: 8/2/2007 BY: J. L. BRUNSWICK CHECKED: J. L. BRUNSWICK SCALE: 1"=40' HORIZONTAL 1"=4' VERTICAL SHEET: 10</p>
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Prepared by Price & Williams, P.A.

STATE OF NORTH CAROLINA

AFFIDAVIT

COUNTY OF BRUNSWICK

BBTB Real Properties NC, LLC, a North Carolina limited liability company, with an office and place of business located in Brunswick County, North Carolina, hereinafter referred to as Affiant, being first duly sworn, hereby deposes and says under oath as follows:

1. THAT it is the owner of certain property located in Northwest Township, Brunswick County, North Carolina, known as The Bluffs on the Cape Fear Subdivision, Phase 4B Section 1, containing Lots 447 through 457, Lots 472 through 484, Lot 548 and Lot 645, together with that portion of the variable width rights-of-way designated as "Fallen Pear Lane" and "River Overlook Court" that touch and concern the aforementioned lots, and Phase 5A, together with that portion of the variable width right-of-way designated as "River Park Way," as more particularly described in a Deed of Dedication of even date herewith.
2. THAT it has caused to be installed water distribution and sanitary sewer lines under and along the road right of ways of the property hereinafter described and referenced:

All of the subsurface water and distribution lines, sanitary sewer lines, lift stations and related facilities serving The Bluffs on the Cape Fear development and located within the following rights-of-ways and parcels of land: ALL of lots 447 through 457, lots 472 through 484, lot 548 and lot 645, together with that portion of the variable width rights-of-way designated as "Fallen Pear Lane" and "River Overlook Court" that touch and concern the aforementioned lots, as is shown on that certain map entitled "Final Plat - Phase 4B Section 1 The Bluffs on the Cape Fear", recorded in Map Cabinet 137, Page 90, Brunswick County Registry. Reproducible copies of said plats are on file with Brunswick County.

Said sewer and water lines are further described and illustrated on the Record Drawings of the Bluffs on the Cape Fear, Phase 4B Section 1 (Sheets 1, 3, 8, 9 & 13), as prepared by McKim & Creed, dated 4/25/22.

Additionally, all of the subsurface water, distribution lines and related facilities are included for Phase 5A and are further described and illustrated on the Record Drawings of the Bluffs on the Cape Fear, Phase 5A (Sheets 1, 4, 9 & 10), as prepared by McKim & Creed, dated 4/25/22.

3. All the work which has been performed in the construction and installation of said water distribution and sanitary sewer lines described in Paragraph 2 above, has been fully paid for and there are now no liens of any kind including any lien for labor or materials against the subdivision property which would in any way jeopardize title of Affiant to the property in said subdivision nor are there any legal actions pending against Affiant or any contractor arising out of any work performed in said subdivision or the water and sanitary sewer lines installed therein which would in any way jeopardize title to the subdivision or the water and sanitary sewer distribution lines located therein.

IN WITNESS WHEREOF, the Affiant has caused this instrument to be executed by its authorized officer(s) this the 18 day of MAY, 2022.

BBTB REAL PROPERTIES NC, LLC

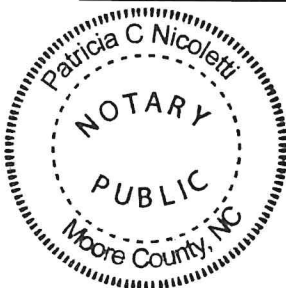
By: [Signature]

Name: Douglass S. Talbot, Manager

STATE OF NORTH CAROLINA
COUNTY OF MOORE

I certify that the following person personally appeared before me this day, acknowledging to me that he or she signed the foregoing document: Douglass S. Talbot, Manager of BBTB Real Properties NC, LLC.

Today's Date: _____, 2022.



[Signature]
[Notary's signature as name appears on seal]

Patricia C. Nicoletti
[Notary's printed name as name appears on seal]

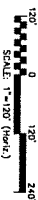
My commission expires: 9-4, 2024

[Affix Notary Seal in Space Above]

PHASE 4A
PREVIOUSLY CERTIFIED

- [illegible]

CREEGE CALCULATIONS		91.67
TOTAL SITE		22.52
WETLANDS:		22.52
TOTAL UPLAND AREA		58.70
JURISDICTION INFORMATION		
JURISDICTION: BRUNSWICK COUNTY		
ZONING: N17500		
INTENDED USE: SINGLE FAMILY DEVELOPMENT		
PROPOSED BUILDING SETBACKS		
FRONT:	15'	
SIDE:	5'	
REAR:	5'	
CORNER:	15'	
PERMITS/FEES: 25'		



SCALE: 1"=120' (horiz.)



100

BLUFFS INVESTMENT LLC

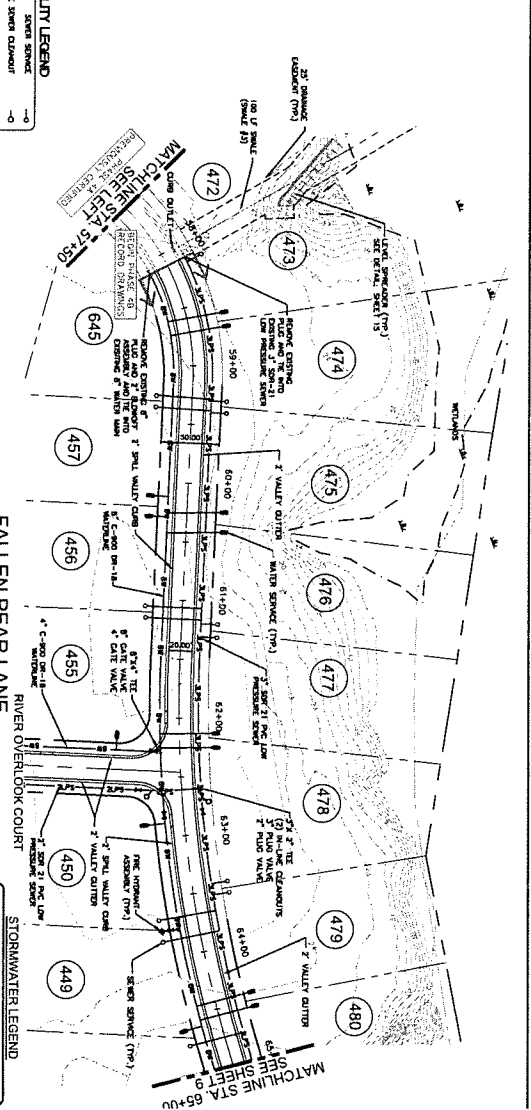
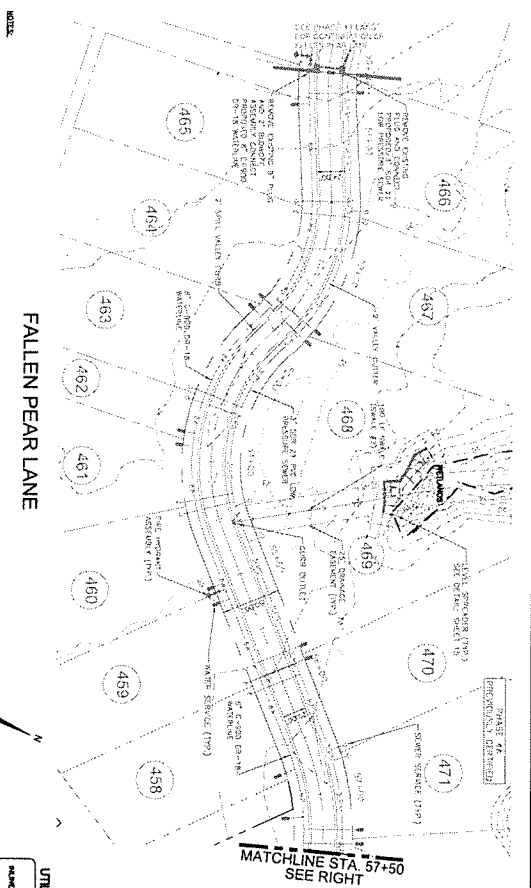


THE BLUFFS OF THE CAPE FEAR
BRUNSWICK COUNTY, NC
PHASE 4B

SITE PLAN

DATE:	9/9/2011
WCR PROJ #	7492--0000
DRAWING	RAS
DESIGNED	RAS
CHECKED	RAS
PROJ WCR	RAS

SCALE	HORIZONTAL: 1"=120'
VERTICAL: N/A	DATE: 10/1/2010
CS-10	3



NOTES:

CONSTRUCTION TO FIELD VERIFY EXIST. OPEN, WATER, AND LOCATION OF ALL UNDERGROUND UTILITIES PRIOR TO THE START OF CONSTRUCTION.

THIS DRAWING IS NOT TO BE USED FOR ANY OTHER PROJECT OR PURPOSE WITHOUT THE WRITTEN CONSENT OF THE ENGINEER. ANY REVISIONS TO THIS DRAWING SHALL BE MADE BY THE ENGINEER AND SHALL BE INDICATED BY A REVISION TABLE.

THE ENGINEER HAS CONDUCTED A VISUAL INSPECTION OF THE SITE AND HAS FOUND THE INFORMATION TO BE TRUE AND CORRECT. THE ENGINEER HAS NOT CONDUCTED A SURVEY OF THE SITE AND HAS NOT VERIFIED THE EXISTING CONDITIONS.

THE ENGINEER HAS NOT CONDUCTED A SURVEY OF THE SITE AND HAS NOT VERIFIED THE EXISTING CONDITIONS.

THE ENGINEER HAS NOT CONDUCTED A SURVEY OF THE SITE AND HAS NOT VERIFIED THE EXISTING CONDITIONS.

UTILITY LEGEND

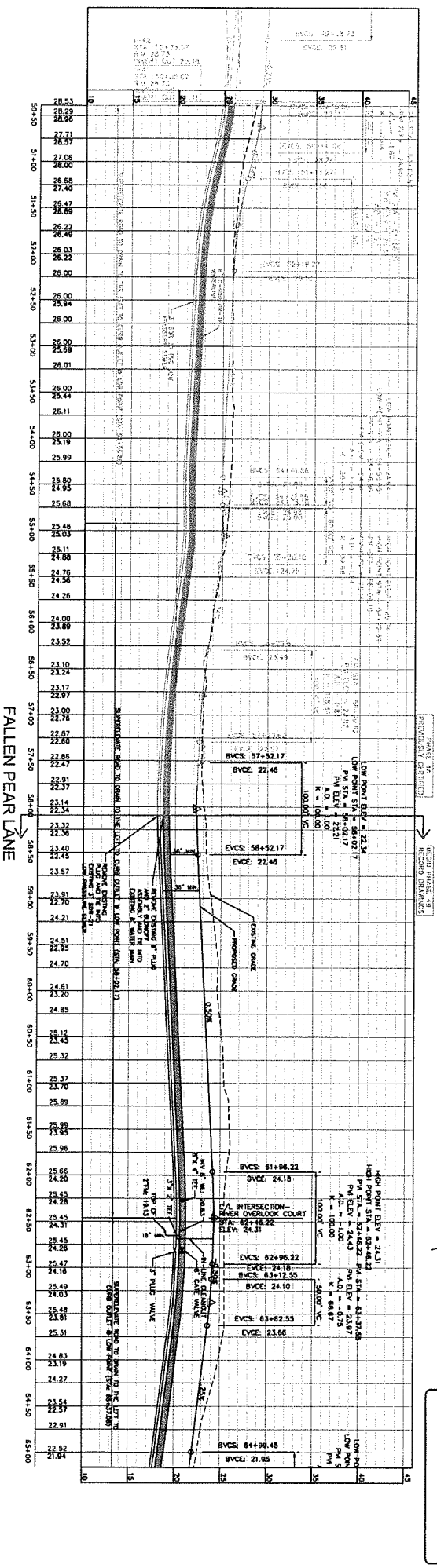
SYMBOL	DESCRIPTION
—○—	SEWER SERVICE
—●—	WATER SERVICE
—+—	WATER SERVICE (TYP.)
—x—	WATER SERVICE (TYP.)
—y—	WATER SERVICE (TYP.)
—z—	WATER SERVICE (TYP.)
—w—	WATER SERVICE (TYP.)
—v—	WATER SERVICE (TYP.)
—u—	WATER SERVICE (TYP.)
—t—	WATER SERVICE (TYP.)
—s—	WATER SERVICE (TYP.)
—r—	WATER SERVICE (TYP.)
—q—	WATER SERVICE (TYP.)
—p—	WATER SERVICE (TYP.)
—o—	WATER SERVICE (TYP.)
—n—	WATER SERVICE (TYP.)
—m—	WATER SERVICE (TYP.)
—l—	WATER SERVICE (TYP.)
—k—	WATER SERVICE (TYP.)
—j—	WATER SERVICE (TYP.)
—i—	WATER SERVICE (TYP.)
—h—	WATER SERVICE (TYP.)
—g—	WATER SERVICE (TYP.)
—f—	WATER SERVICE (TYP.)
—e—	WATER SERVICE (TYP.)
—d—	WATER SERVICE (TYP.)
—c—	WATER SERVICE (TYP.)
—b—	WATER SERVICE (TYP.)
—a—	WATER SERVICE (TYP.)

NOTES:

EXISTING LANE AND DRIVE FORCE MAIN TO BE LOCATED 10' OFF BACK OF CURB UNLESS OTHERWISE SHOWN.

STORMWATER LEGEND

SYMBOL	DESCRIPTION
—○—	STORMWATER SERVICE
—●—	STORMWATER SERVICE (TYP.)
—+—	STORMWATER SERVICE (TYP.)
—x—	STORMWATER SERVICE (TYP.)
—y—	STORMWATER SERVICE (TYP.)
—z—	STORMWATER SERVICE (TYP.)
—w—	STORMWATER SERVICE (TYP.)
—v—	STORMWATER SERVICE (TYP.)
—u—	STORMWATER SERVICE (TYP.)
—t—	STORMWATER SERVICE (TYP.)
—s—	STORMWATER SERVICE (TYP.)
—r—	STORMWATER SERVICE (TYP.)
—q—	STORMWATER SERVICE (TYP.)
—p—	STORMWATER SERVICE (TYP.)
—o—	STORMWATER SERVICE (TYP.)
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—m—	STORMWATER SERVICE (TYP.)
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—h—	STORMWATER SERVICE (TYP.)
—g—	STORMWATER SERVICE (TYP.)
—f—	STORMWATER SERVICE (TYP.)
—e—	STORMWATER SERVICE (TYP.)
—d—	STORMWATER SERVICE (TYP.)
—c—	STORMWATER SERVICE (TYP.)
—b—	STORMWATER SERVICE (TYP.)
—a—	STORMWATER SERVICE (TYP.)



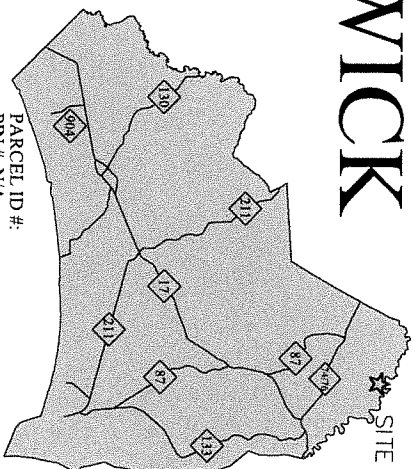
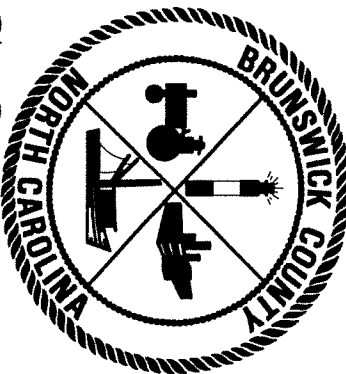
McKIM & CREED
243 North Front Street
Wilmington, North Carolina 28401
Phone: (910) 343-1045 Fax: (910) 231-8282
www.mckimandcreed.com

BLUFFS INVESTMENT LLC
145 BROOKLINE DRIVE
PINEHURST, NC 28374
(910) 633-3218

THE BLUFFS OF THE CAPE FEAR
BRUNSWICK COUNTY, NC
PHASE 4B
PLAN AND PROFILE
FALLEN PEAR LANE
STA 50+39.11 - 65+00

SCALE
HORIZONTAL: 1"=40'
VERTICAL: 1"=4'

8

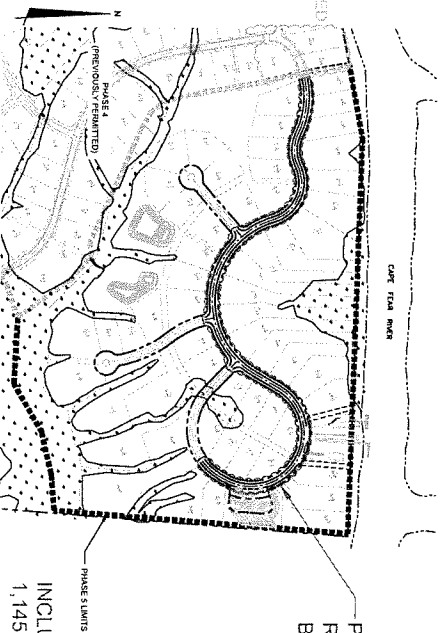


PIN #: N/A

SHEET INDEX

RAMMOORE@MCKINCREED.COM

PREVIOUSLY ON



CAPT FEAR POWER

PHASE 5A

RECORD DRAWING

BOUNDARY


SHEET #	FILE #	DESCRIPTION
1	G-001	COVER
2	G-002	GENERAL NOTES
3	CS-100	CONCRETE RETAINMENTS
4	CS-101	SITE PLAN
5	CS-102	DRAINAGE AREA MAP
6	CS-103	LAND SURVEY MAP
7	CS-104	SEMI-1 & EROSION CONTROL PLAN SHEET 1
8	CS-105	SEMI-2 & EROSION CONTROL PLAN SHEET 2
9	CS-106	SEMI-3 & EROSION CONTROL PLAN SHEET 3
10	CS-107	SEMI-4 & EROSION CONTROL PLAN SHEET 4
11	CS-108	SEMI-5 & EROSION CONTROL PLAN SHEET 5
12	CS-109	SEMI-6 & EROSION CONTROL PLAN SHEET 6
13	CS-110	SEMI-7 & EROSION CONTROL PLAN SHEET 7
14	CS-111	SEMI-8 & EROSION CONTROL PLAN SHEET 8
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83	CS-180	SEMI-77 & EROSION CONTROL PLAN SHEET 77
84	CS-18	

INCLUDES 1,217 LF OF 6" PVC C900 AND 1,145 LF OF 8" PVC C900 WATER MAINS.

"ENGINEER'S CERTIFICATION OF COMPLIANCE WITH BRUNSWICK COUNTY SPECIFICATIONS AND DETAILS"

Interviewee 2 explains that the plans, details, and associated project specifications comply with the latest version, as of this date, of Brunswick County's Standard Specifications and Standard Details per standard engineering practice. Furthermore, I confirm my understanding that reviews and approvals by Brunswick County personnel do not imply that Brunswick County personnel have reviewed and are in agreement with every portion of the plans and specifications that I have submitted. I understand that Brunswick County reviews and approvals are meant to ensure that the overall plans are in general compliance with County objectives. I understand that it is my full responsibility to ensure that the plans and specifications are in full compliance with applicable County, State, Federal, and other municipal requirements. Additionally, I understand that the County will not assume operation, maintenance, or ownership of constructed facilities that do not meet County requirements and the County may refuse to issue permits at facilities that the County deems are non-compliant with County Specifications. I also confirm my understanding that County Inspections are for the sole use of the County, and I certify that I will not use, or direct others to use, County inspections for State compliance purposes or any other purpose."

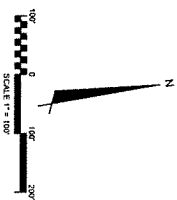
[illegible]

DATE: 4/7/2022	SUBMITTAL RECORD DRAWINGS	PROJECT NAME: THE BLUFFS ON THE CAPE FEAR PHASE 3A LOCATION: MACO OWNER: BLUFFS INVESTMENT LLC DESIGNER: McKIM & CREED	 CIVIL J. Beck	TECH. P&S DES. MOD. P&S CIRC. PLAN PROJECT NO. #07401-0001 SHEET NO. 1
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GENERAL NOTES:

1. All utilities must be underground.
2. Sanitary sewage system is to be a public sewer collection system owned and operated by Brunswick County.
3. Water service is to be a public water distribution system owned and operated by Brunswick County.
4. All stormwater runoff is to be conveyed to a stormwater detention pond to prevent excessive infiltration of the stormwater into the ground. Detention ponds will become members of the Brunswick County Stormwater Association.
5. All surface impervious and open spaces are private and shall be maintained by the homeowners association.
6. All lot areas shall be 1.50 acre or less.
7. Existing property is located Brunswick County 87-7500.
8. The project shall be 01000000 and 0000000020.
9. All streets will be private and with a twenty foot (20') feel roadway section.
10. Minimum lot width is 40'. Average lot width is 80'.
11. All lots with front lot-side setbacks shall have a minimum knowledge of 40 feet at front setbacks.
12. The proposed development shall comply with all State Stormwater Management Regulations and all local ordinances and regulations. All related documents shall be reviewed and approved by the Brunswick County Engineer. All related documents shall be reviewed and approved by the Brunswick County Engineer.
13. The project will be built to Brunswick County specifications.
14. The project shall be built to Brunswick County specifications.
15. The project shall be built to Brunswick County specifications.
16. The project shall be built to Brunswick County specifications.
17. All utilities must be underground.
18. The sewer and water is to be connected throughout the site.
19. All utilities must be underground.
20. There are no existing trees proposed at this time.
21. There is a 15' buffer between the proposed property and any other lot lines as well as a 25' buffered boundary.
22. The project shall be built to Brunswick County specifications.
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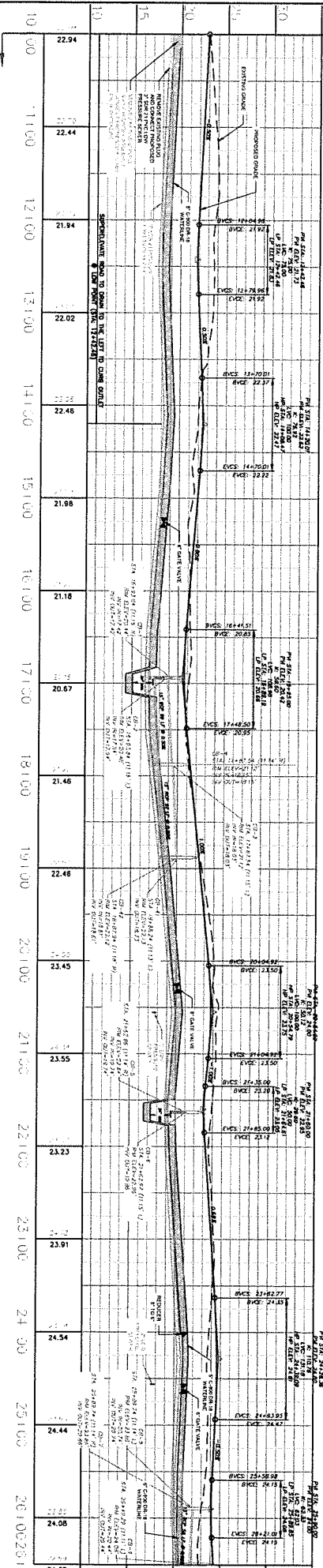
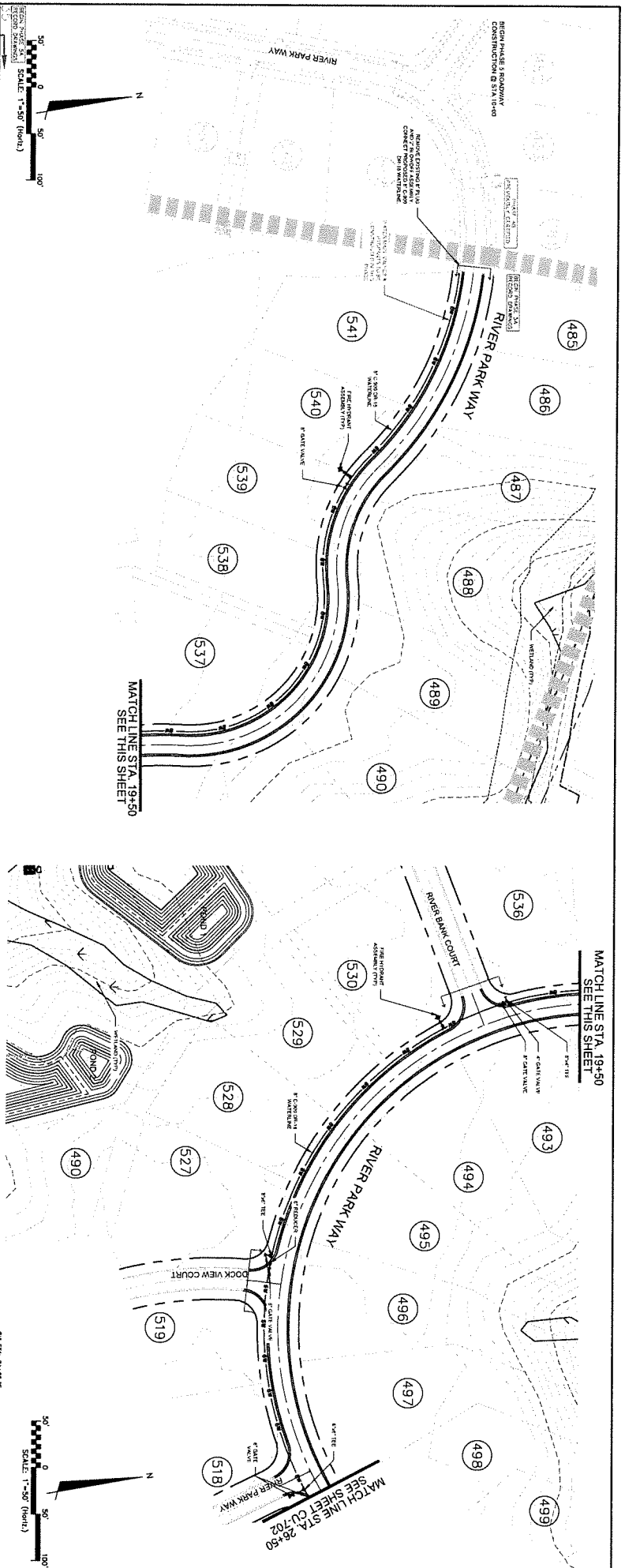
SITE DATA	
1. ACREAGE CALCULATIONS	
TOTAL SITE	6.63
TOTAL LOT	6.63
TOTAL UPRD AREA	46.20
2. ZONING INFORMATION	
ZONING DISTRICT	BRONSKNICK CDDITY
ZONING CODE	BRN-1
INTENDED USE	SINGLE FAMILY DEVELOPMENT
PROPOSED BUILDING SETBACKS	
FRONT	15'
SIDE	5'
REAR	5'
CORNER	15'
PERMITAL 25	



DATE: 8/2/2001	SCALE: HORIZONTAL: 1"=10'	NO. OF SHEETS: CS-101
WET POL. # 0190000	VERTICAL: 1"=1'	SHEET COUNT: 4
DRAWN: RAS		
DESIGNED: RAS		
CHECKED: RAN		
POL. NO. 834		

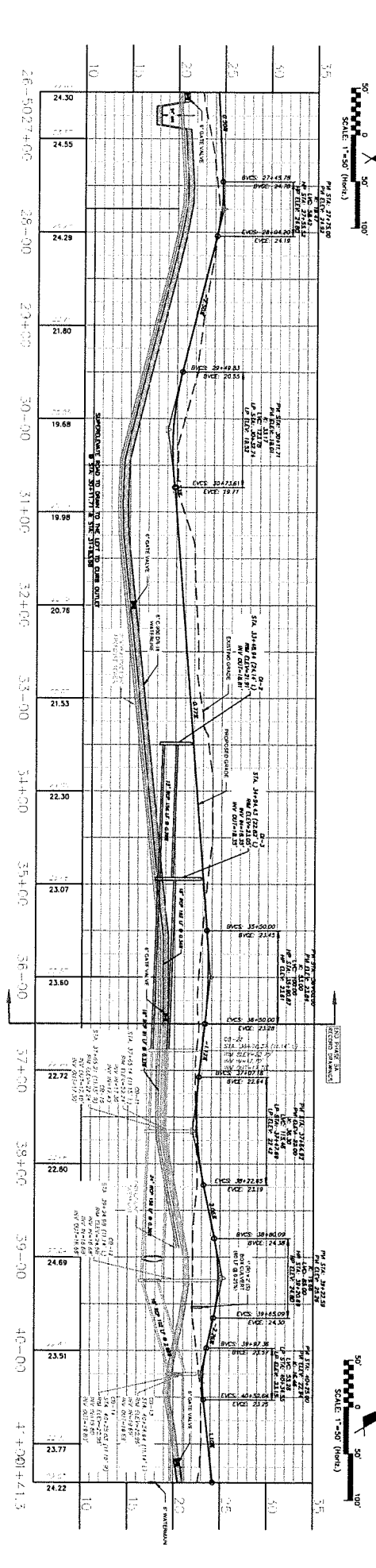
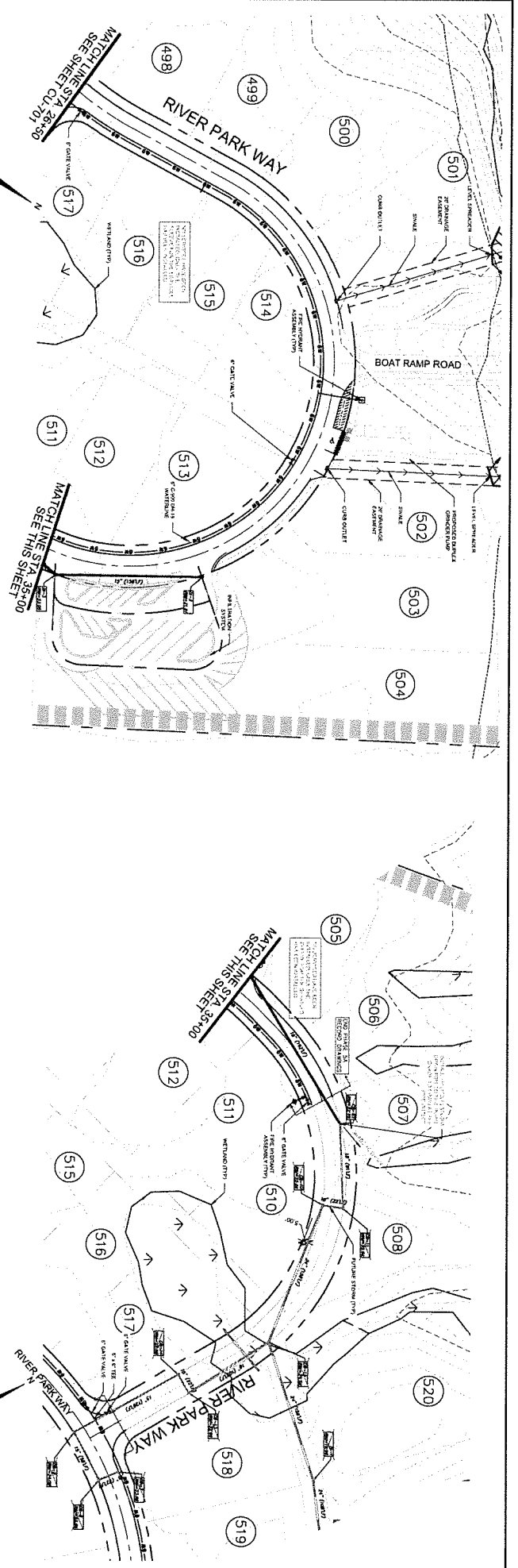
STAIRS RECORD DRAWINGS

8/2/2001



RIVER PARK WAY

<p>MEKM & CREED 241 North First Street Wilmington, North Carolina 28401 Phone: (910) 343-1048, Fax: (910) 351-8222 www.mekmcreed.com</p>		<p>BLUFFS INVESTMENT LLC 145 BROOKLINE DRIVE PINEHURST, NC 28374 (910) 635-9218 CARTERAN</p>		<p>BLUFFS ON THE CAPE FEAR PHASE 5A BRUNSWICK COUNTY, NC 10+00 TO 26+50</p>	
<p>DATE: 8/1/2011 DRAWN: J. BRUNSWICK CHECKED: J. BRUNSWICK SCALE: 1"=50' VERT. SHEET: 9</p>		<p>DATE: 8/1/2011 DRAWN: J. BRUNSWICK CHECKED: J. BRUNSWICK SCALE: 1"=50' VERT. SHEET: 9</p>		<p>DATE: 8/1/2011 DRAWN: J. BRUNSWICK CHECKED: J. BRUNSWICK SCALE: 1"=50' VERT. SHEET: 9</p>	



26-5027+00 25-00 23+00 30+00 31+00 32+00 33+00 34+00 35+00 36+00 37+00 38+00 39+00 40+00 41+00+41.3

MCKIM & CREED
 343 North Front Street
 Wilmington, North Carolina 28401
 Phone: (910)343-1048, Fax: (910)231-8282
 Email: info@mckimandcreed.com

BLUFFS INVESTMENT LLC
 145 BROOKLINE DRIVE
 PINEHURST, NC 28374
 (910)859-3218 CANTATA

BLUFFS ON THE CAPE FEAR
 PHASE 5A
 BRUNSWICK COUNTY, NC
 26650 TO END

DATE: 11/20/2018
 DRAWN: J. BRUNSWICK
 CHECKED: J. BRUNSWICK
 SCALE: 1"=40'
 SHEET: 10
 TOTAL SHEETS: 10



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 5.

From: County Attorney - Clariday Woods Deed Of Dedication
Asst. Attorney--Bryan Batton

Issue/Action Requested:

Consider accepting the Deed of Dedication for water and sewer infrastructure for Clariday Woods.

Background/Purpose of Request:

O & P Land Developers, LLC has submitted a Deed of Dedication for water and sewer infrastructure for Clariday Woods. The lines have been tested and approved and are ready to be incorporated into our utility system.

Fiscal Impact:

Reviewed By Director of Fiscal Operations
\$ 255,000.00 for water
\$ 200,000.00 for sewer

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Accept the Deed of Dedication for water and sewer infrastructure from O & P Land Developers, LLC.

County Manager's Recommendation:

Recommend that the Board of Commissioners consider accepting the Deed of Dedication for water and sewer infrastructure for Clariday Woods.

ATTACHMENTS:

Description

- ☐ Clariday Woods DOD

DEED OF DEDICATION

Prepared by: James E. McNeil, Attorney At Law

PO Box 6527 Ocean Isle Beach, NC 28469

This Instrument prepared by James E. McNeil, a licensed North Carolina attorney. Delinquent taxes, if any, to be paid by the closing attorney to the county tax collector upon disbursement of closing proceeds.

STATE OF NORTH CAROLINA COUNTY OF BRUNSWICK

THIS DEED OF DEDICATION, made and entered into this ____ day of June, 2022, by and between, O&P Land Developers, LLC, a NC, LLC, 386 Brookgreen Dr, Lumberton, NC 28358, **GRANTOR**, and, Brunswick County, a government entity created and existing under the laws of the State of North Carolina, **GRANTEE**, whose permanent mailing address is: PO Box 249, Bolivia, NC 28422.

WITNESSETH:

That whereas O&P Land Developers, LLC, is the owner of sewer distribution located in Shallotte Township, Brunswick County, North Carolina known as Clariday Woods Subdivision.

And whereas O&P Land Developers, LLC has caused to be installed water and sewer distribution lines under and along the road rights-of-way hereinafter described and referenced in attached Exhibit “A”.

And whereas O&P Land Developers, LLC, wishes to obtain water and sewer from Grantee’s systems available to individual owners.

And whereas Grantee has adopted through appropriate resolution stated policy regarding water and sewer distribution systems under the terms of which, among other things, in order to obtain water and sewer sewer for said subdivision O&P Land Developers, LLC, must convey title to the water and sewer distribution system to Grantee through an instrument of dedication acceptable to Grantee;

NOW THEREFORE, O&P Land Developers, LLC, in consideration of Grantee accepting said water and sewer lines and making water and sewer available to said subdivision has conveyed by theses presents does hereby convey to Grantee, its lawful successors and assigns the following described property:

See attached Exhibit “A”

TO HAVE AND TO HOLD the aforesaid water and sewer lines and equipment above described together with the privileges and appurtenances thereto belonging to the GRANTEE forever:


Non-exclusive easements over, along and upon the entire area of the streets and cul-de-sacs depicted on the maps and serving the areas referenced above for purposes of entry into the subdivision for maintenance, repair and upkeep of the water and sewer distribution system and for connecting the same to the individual lots developed or to be

developed lying adjacent to said streets and cul-de-sacs reserving unto O&P Land Developers, LLC, its successors and assigns, equal rights of easement and easement over, in, along and upon said streets and cul-de-sacs for purposes of installing and maintaining such utilities as may be required for development of said subdivision, including, but not limited to, electric gas, telephone, cable and sewer.

And O&P Land Developers, LLC, does hereby covenant that it is seized of said water and sewer lines and equipment described above in fee simple and has the right to convey the same in fee simple, that the same are free and clear of encumbrances, and that it will warrant and defend the title to the same against all persons whomsoever.

O&P Land Developers, warrants to Grantee that the system herein conveyed is of good quality and free of faults and defects, and conforms to as-built drawings. O&P Land Developers, LLC, warrants said system for a period of one (1) year from the date of recording this Deed of Dedication in the office of the Brunswick County Register of Deeds.

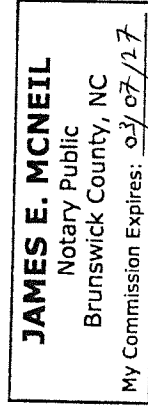
IN WITNESS WHEREOF, the GRANTOR has hereunto set his/her hand and seal, the day and year first above written.

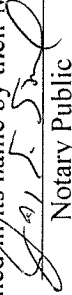


O&P Land Developers, LLC, by Ted Parker, Mbr/Mgr

STATE OF NORTH CAROLINA
COUNTY OF BRUNSWICK

On this 2nd day of June, 2022, I, the undersigned Notary Public of the County and State aforesaid, certify that, Ted Parker, personally appeared before me and acknowledged that he is the Member/Manager of O&P Land Developers, LLC, a North Carolina Limited Liability Companies, and that by authority duly given and as an act of the Company, the foregoing instrument was signed in its name by their Member-Manager.





Notary Public

JAMES E. MCNEIL
Printed or Typed Name of Notary Public

NOTARY SEAL

My commission expires: 03/07/27

ACCEPTANCE OF DEED

This Deed of Dedication and accompanying Affidavit for O&P Land Developers, LLC, was accepted by the Brunswick County Board of Commissioners on the ____ day of _____, 2022

Brunswick County Board of Commissioners

Randy Thompson, Chairman

Daralyn Spivey
Clerk to the Board.

Exhibit "A"

Being all of the water and sewer distribution lines under and along the road rights-of-way as shown on that Revision Map of Clariday Woods recorded on December 19, 1979, in Map Cabinet K, Page 379 of the Brunswick County Registry.

Together with that Deed of Utility Easement from O&P Land Developers, LLC, to Brunswick County, North Carolina, recorded on May 3, 2022, in Deed Book 4844, Page 216 of the Brunswick County Registry.

NOUTH CAROLINA

AFFIDAVIT

BRUNSWICK COUNTY

O&P Land Developers, LLC, a North Carolina LLC, with an office and place of business in Robeson County, North Carolina, hereinafter refereed to as Affiant, being first duly sworn, does hereby depose and say under oath as follows:

1. That it is the owner of certain water and sewer distribution lines located under and along the road rights-of-way in Shallotte Township, Brunswick County, North Carolina, in that subdivision known as Clariday Woods as more particularly described in a Deed of Dedication in favor of Brunswick County of even date herewith.
2. That it has caused to be installed water and sewer distribution lines under and along the road rights-of-ways property hereinafter described and referenced: see attached Exhibit "A"
3. All the work which has been performed in the construction and installation of said water and sewer distribution lines described in Paragraph 2, above, has been fully paid for and there are now no liens of any kind including any lien for labor or material against the subdivided property which would in any way jeopardize title of Affiant to the property in said subdivision nor are there any legal actions pending against Affiant or any contractor arising out of any work performed in said subdivision or the water and sewer lines installed therein which would in any way jeopardize title to the subdivision or the sewer distributions lines located therein.

IN WITNESS WHEREOF, the Affiant has caused this instrument to be duly executed by Ted Parker, Mbr/Mgr, this the ____ day of June, 2022.

Ted Parker

O&P Land Developers, LLC

By Ted Parker, Mbr/Mgr.

Sworn to and subscribed before me

this the 2nd day of JUNE, 2022.

James E. McNeil

Notary Public

My Commission expires:

03/07/27

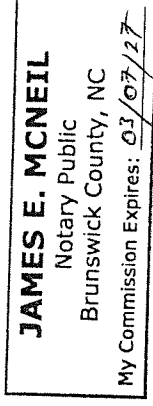


Exhibit "A"

Being all of the water and sewer distribution lines under and along the road rights-of-way as shown on that Revision Map of Clariday Woods recorded on December 19, 1979, in Map Cabinet K, Page 379 of the Brunswick County Registry.

Together with that Deed of Utility Easement from O&P Land Developers, LLC, to Brunswick County, North Carolina, recorded on May 3, 2022, in Deed Book 4844, Page 216 of the Brunswick County Registry.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 6.

From:

Asst. Attorney--Bryan Batton

County Attorney - Lena Springs, Phase 5, Deed Of Dedication

Issue/Action Requested:

Consider accepting the Deed of Dedication for water and sewer infrastructure for Lena Springs, Phase 5.

Background/Purpose of Request:

Raleigh, Wilmington Investors II, LLC has submitted a Deed of Dedication for water and sewer infrastructure in Lena Springs, Phase 5. The lines have been tested and approved and are ready to be incorporated into our utility system.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

\$ 77,089.00 for water

\$ 130,465.00 for sewer

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Accept the Deed of Dedication for water and sewer infrastructure from Raleigh Wilmington Investors, II, LLC.

County Manager's Recommendation:

Recommend that the Board of Commissioners consider accepting the Deed of Dedication for water and sewer infrastructure for Lena Springs, Phase 5.

ATTACHMENTS:

Description

- Lena Springs, Phase 5 DOD

Prepared by: Joe Cebina

DEED OF DEDICATION

STATE OF NORTH CAROLINA

COUNTY OF BRUNSWICK

THIS DEED OF DEDICATION, made and entered into this the ____ day of _____, 2022 by and between Raleigh Wilmington Investors II, LLC a North Carolina Limited Liability Corporation, with an office and place of business in Brunswick County, North Carolina, party of the first part, hereinafter referred to as "Developer", and BRUNSWICK COUNTY, a governmental entity created and existing under the laws of the State of North Carolina, whose mailing address is P.O. Box 249, Bolivia, NC 28422, party of the second part, hereinafter referred to as Grantee;

WITNESSETH:

That whereas Developer is the owner and developer of a tract or parcel located in Navassa Township, Brunswick County, North Carolina, known as Lena Springs Phase 5

And Developer has caused to be installed water distribution lines and sewer lines under

and along the road rights-of-way hereinafter described and referenced;

And whereas Developer wishes to obtain water and sewer from Grantee for the property and to make water and sewer from Grantee's system available to individual owners.

And whereas Grantee has adopted through appropriate resolution stated policy regarding water distribution and systems under the terms of which, among other things, in order to obtain water and for said subdivision Developer must convey title to the water and distribution system to Grantee through an instrument of dedication acceptable to Grantee;

NOW, THEREFORE, Developer, in consideration of Grantee accepting said water and sewer lines and making water and sewer available to said subdivision, has conveyed by these presents does hereby convey to Grantee, its lawful successors and assigns, the following described property.

All those water distribution and gravity sewer collection mains, including valves, fittings, fire hydrants, water meters, and other appurtenances installed along the streets within Lena Springs Phase 5 as shown on those asbuilt record drawings prepared by Right Angle Engineering, P.C., dated May 24, 2022, and attached herein as Exhibit A.

TO HAVE AND TO HOLD said water and sewer lines and equipment above described together with the privileges and appurtenances thereto belonging to Grantee forever.

Non-exclusive easements over, and upon the entire area of the streets and cul-de-sacs depicted on the maps and serving the areas referenced above for purposes of entry into the subdivision for maintenance, repair, and upkeep of the water and sewer distribution systems and for connecting the same to the individual lots developed or to be developed lying adjacent to streets and cul-de-sacs reserving unto Developers, its successor and assigns,

equal rights of easement and easement over, in, along and upon said streets and cul-de-sacs for purposes of installing and maintaining such utilities as may be required for the development of said subdivision, including, but not limited to, electric, gas, telephone, cable and sewer.

And Developer does hereby covenant that it is seized of said water and sewer lines equipment described above in fee simple and has the right to convey the same in fee simple, that the same are free and clear of encumbrances, and that it will warrant and defend the title to the same against all persons whomsoever.

Developer warrants to Grantee that the system herein conveyed is of good quality and free from faults and defects and conforms to as-built drawings. Developer warrants said system for a period of one (1) year from the date of recording this Deed of Dedication in the office of the Brunswick County Register of Deeds.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be duly executed, the day and year first above written.

Raleigh Wilmington Investors II, LLC



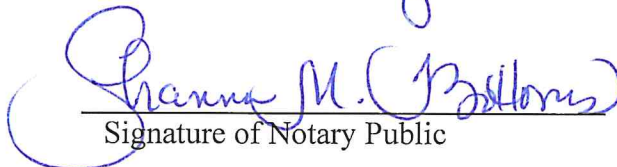
Jessica Head; Treasurer of Robuck Homes Inc;
Manager of TBM Partners II, LLC; Manager of
Raleigh-Wilmington Investors II, LLC

STATE OF NORTH CAROLINA

COUNTY OF WAKE

I, a Notary Public of the County and State aforesaid, do hereby certify that Jessica Head personally came before me this day, and (I have personal knowledge of the identity of the principal) OR (I have seen satisfactory evidence of the principal's identity, by a current state or federal identification with the principal's photograph in the form of a _____) OR (a credible witness has sworn to the identity of the principal(s)); and he/she acknowledged that he/she is Manager of Raleigh-Wilmington Investors II, LLC of a North Carolina Limited Liability Corporation, and that he/she, as Manager, being authorized to do so, executed the foregoing on behalf of the LLC.

Witness my hand and official seal, this 26th day of May, 2022

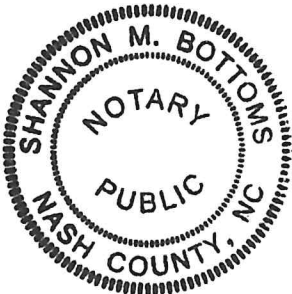


Signature of Notary Public

Shannon M. Bottoms

Printed or Typed Name of Notary Public

My Commission Expires: 3.10.2023



ACCEPTANCE OF DEED

This Deed of Dedication and accompanying Affidavit for Raleigh Wilmington Investors II, LLC was accepted by the Brunswick County Board of Commissioners on the ____ day of ____, 2022

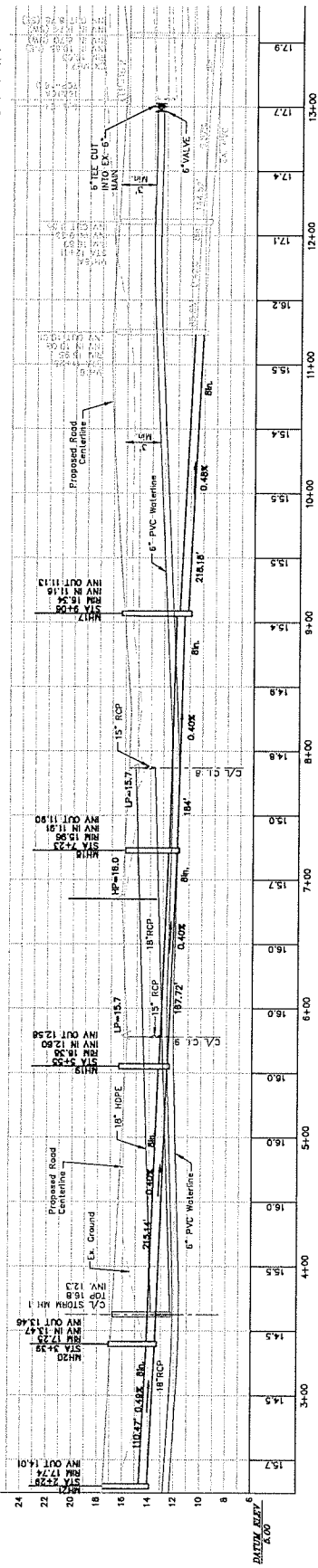
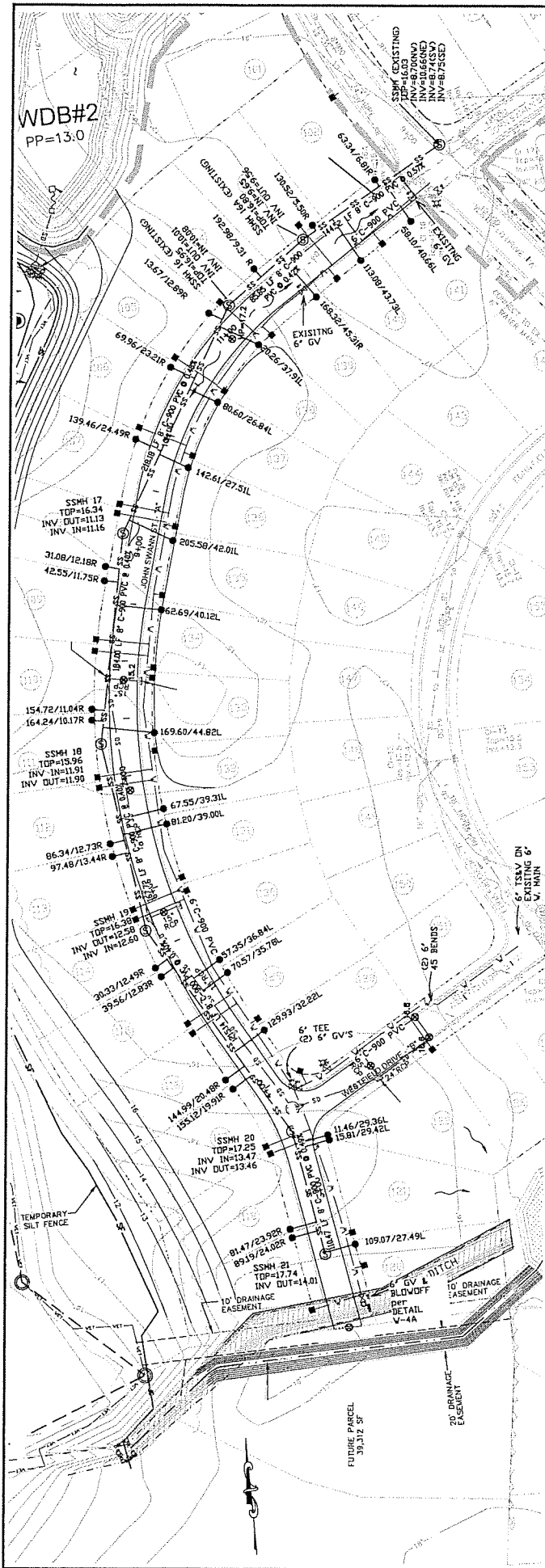
Brunswick County Board of
Commissioners

Randy Thompson, Chairman

Daralyn Spivey
Clerk to the
Board

Exhibit A

As-Built, Sheet C3, Lena Springs Estates Phase 5, 5/24/2022



STATE OF NORTH CAROLINA

COUNTY OF BRUNSWICK

AFFIDAVIT

Raleigh Wilmington Investors, LLC a North Carolina Limited Liability Corporation with an office and place of business in Wake County, North Carolina, hereinafter referred to as Affiant, being first duly sworn, hereby deposes and says under oath as follows:

1. That it is the owner of certain property located in Navassa Township, Brunswick County, North Carolina, known as Lena Springs Phase 5 Subdivision, containing lots numbered 104 to 122 and lots numbered 128 to 139.

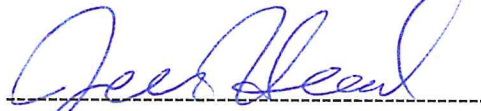
2. That it has caused to be installed water distribution lines and sewer lines under and along the road rights-of-way property hereinafter described and referenced. All those water distribution and gravity sewer collection mains, including valves, fittings, fire hydrants, water meters, and other appurtenances installed along the streets within Lena Springs Phase 5 as shown on those asbuilt record drawings prepared by Right Angle Engineering, P.C., dated May 24, 2022, and attached herein as Exhibit A.

3. All the work which has been performed in the construction and installation of said water distribution lines and sewer lines described in paragraph 2, above, has been fully paid for and there are now no liens of any kind including any lien for labor or material against the subdivision property which would in any way jeopardizes title of Affiant to the property

in said subdivision nor are there any legal actions pending against Affiant or any contractor arising out of any work performed in said subdivision or the water lines and sewer lines installed therein which would in any way jeopardize title to the subdivision or the water distribution lines, and sewer lines located therein.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be duly executed, the day and year first above written.

Raleigh Wilmington Investors II, LLC



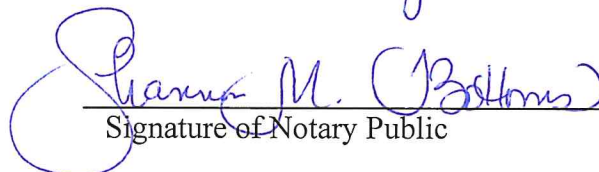
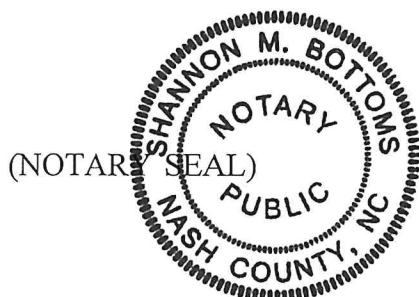
Jessica Head; Treasurer of Robuck Homes Inc;
Manager of TBM Partners II, LLC; Manager of
Raleigh-Wilmington Investors II, LLC

STATE OF NORTH CAROLINA

COUNTY OF WAKE

I, a Notary Public of the County and State aforesaid, do hereby certify that Jessica Head personally came before me this day, and (I have personal knowledge of the identity of the principal) OR (I have seen satisfactory evidence of the principal's identity, by a current state or federal identification with the principal's photograph in the form of a _____) OR (a credible witness has sworn to the identity of the principal(s)); and he/she acknowledged that he/she is Manager of Raleigh-Wilmington Investors II, LLC of a North Carolina Limited Liability Corporation, and that he/she, as Manager, being authorized to do so, executed the foregoing on behalf of the LLC.

Witness my hand and official seal, this 26th day of May, 2022 .



Signature of Notary Public

Shannon M. Bottoms

Printed or Typed Name of Notary Public

My Commission Expires:

Exhibit A

As-Built, Sheet C3, Lena Springs Estates Phase 5, 5/24/2022



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 7.

From:

Edward Conrow

Emergency Services - 50 Green Lewis Road Lease Agreement

Issue/Action Requested:

Request the Board of Commissioner approve a lease agreement for 50 Green Lewis Road, Bolivia between Warren L. Knox and Brunswick County Emergency Services.

Background/Purpose of Request:

Emergency Services is requesting to enter into a lease agreement for the use of a 5000 square foot warehouse and associated exterior parking areas to be used to store and maintain disaster response supplies and equipment.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funds available in Emergency Management Budget

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Approved.

County Manager's Recommendation:

Recommend that the Board of Commissioner approve a lease agreement for 50 Green Lewis Road, Bolivia between Warren L. Knox and Brunswick County Emergency Services.

ATTACHMENTS:

Description

▣ Lease Agreement

NORTH CAROLINA

LEASE AGREEMENT

BRUNSWICK COUNTY

THIS LEASE AGREEMENT (hereinafter referred to as the “Lease”) is made and entered into by and between Warren L. Knox (hereinafter referred to as “Landlord”) and Brunswick County, a body politic and corporate of the State of North Carolina (hereinafter referred to as “County”).

WITNESSETH:

1. LEASED PREMISES. On the terms and conditions hereinafter set forth, and in consideration of the mutual covenants and undertakings herein contained, the Landlord does hereby agree to lease to County and County does hereby agree to lease from Landlord the property and premises located at 50 Green Lewis Road, Bolivia, NC 28422, Parcel ID: 140AB00101, containing approximately 5,000 square feet of warehouse space and as shown on the map attached hereto as Exhibit “A” and incorporated herein by reference (hereinafter referred to as the “Leased Premises”).

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Lease. Any conflict between the language in an exhibit or attachment and the main body of this Lease shall be resolved in favor of the main body of this Lease.

2. TERM OF LEASE. The initial term of this Lease begins on 06/20/2022 (the “Effective Date”) and continues in effect until 06/19/2025, unless earlier terminated pursuant to any of the terms and conditions contained herein.

3. TERMINATION.

- a. **Without Cause.** County may terminate this Lease at any time without cause by giving sixty (60) calendar days written notice to Landlord.
- b. **For Cause.** County may terminate this Lease for cause by giving written notice of a breach to Landlord. Landlord shall have fifteen (15) days to cure the breach following receipt of the notification. Failure to cure the breach within the fifteen (15) days shall result in the immediate termination of the Lease. County may terminate this Lease immediately and without notice if Landlord becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Landlord, or has a receiver or trustee appointed for substantially all of its property, or if Landlord allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.
- c. **Fire or Casualty.** Notwithstanding the foregoing, if the Leased Premises is destroyed by fire or other casualty and rendered unfit for occupancy for ninety-

six (96) consecutive hours, County may terminate this Lease immediately and without further obligation to Landlord.

4. **RENT.** County agrees to pay Landlord the sum of \$3,500.00 monthly during the term of this Lease. Payment shall be made to Landlord on or before the first day of each calendar month at the address set forth below or at such other address as Landlord may designate in writing. No security deposit shall be required.

5. **NONAPPROPRIATION.** If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Lease for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Landlord of the non-appropriation and this Lease will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Lease.

6. **USE OF PREMISES.** County shall not use the Leased Premises for any unlawful purpose. County shall not permit any noxious or offensive sights, odors or activities on or about the Leased Premises and shall not conduct or permit any nuisance thereon. County shall not permit the Leased Premises or any part thereof to be used in any manner, or anything to be done therein, or permit anything to be brought into or kept in the Leased Premises which in any way (i) causes structural injury to the building or any part thereof; (ii) interferes with the normal operations, heating, air conditioning, ventilation, plumbing or other mechanical or electrical systems of the building; (iii) constitutes a public or private nuisance; or (iv) alters the appearance of the exterior or interior of the building or any portion thereof other than as permitted herein.

7. **REPRESENTATIONS AND WARRANTIES.** Each party to this Lease represents and warrants that:

- a. It is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;
- b. It has all requisite corporate power and authority to execute, deliver and perform its obligations under this Lease;
- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under this Lease;
- d. It shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses, if any; and
- e. It shall not violate any agreement with any third party by entering into or performing the obligations under this Lease.

8. LANDLORD'S COVENANTS. Landlord covenants that it has fee simple title to the Leased Premises and that the Leased Premises is free of encumbrances and restrictions that would prohibit its use for the purposes hereunder.

9. INSURANCE.

- a. County shall procure and maintain in full force and effect at all times and at its sole cost and expense Workers' Compensation, Commercial General Liability, Commercial Automobile Liability and Professional Liability insurance and any additional insurance as may be required by Landlord with limits acceptable to Landlord. All insurance policies (with the exception of Worker's Compensation and Professional Liability) shall be endorsed, specifically or generally, to include Landlord as an additional insured and as a certificate holder. County shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by Landlord. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. County shall have no right of recovery or subrogation against Landlord (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.
- b. County shall insure, at its own expense, the assets, possessions and furnishings contained within the Leased Premises and make available to Landlord copies of said insurance on an annual basis.
- c. Landlord shall maintain fire and casualty insurance on the Leased Premises including extended coverage, vandalism and malicious mischief and make available to County copies of said insurance on an annual basis.

10. INDEMNIFICATION. To the extent allowed by law, County does hereby covenant and agree to indemnify and hold harmless Landlord from and against any and all claims for injury or damage to persons or property or for the loss of life or of property occurring upon, in or about the Leased Premises, the public portion of the building and the public portions of the parking lot.

11. REPAIRS AND MAINTENANCE.

- a. County shall maintain and deliver at the end of the Lease term the Leased Premises, including the building and furnishings, in such good repair and condition (except for ordinary wear and tear or damage caused by casualty) as the Leased Premises was in at the beginning of the County's occupancy of the Leased Premises. All damage or injury to the Leased Premises and its fixtures, glass appurtenances, and equipment caused by County moving property in or out of the building or by installation or explosion, short circuits, flow or leakage

of water, steam, sewer or by frost or by bursting by leaking of pipes or plumbing, or from another cause of any other kind or nature whatsoever, due to carelessness, omission, neglect, improper conduct, or other cause of County, its servants, employees, agents, visitors, or licensees, shall be repaired, restored, or replaced promptly by County to the reasonable satisfaction of Landlord at County's sole cost and expense except to the extent that such cost and expense is covered by insurance proceeds recovered by Landlord. All of said repairs and any restorations or replacements required in connection therewith shall be of quality and class at least equal to the original work or installations and shall be done in a good and workmanlike manner.

- b. Landlord shall be responsible for all structural maintenance and repairs, including: the exterior roof and walls of the Leased Premises; HVAC maintenance and repair; and electrical and plumbing maintenance on the current structure. Maintenance shall include, but is not limited to, furnishing and replacing electrical light fixture ballasts, air conditioning and ventilation equipment filters, if applicable, and broken glass. In the event Landlord fails, refuses or neglects to correct any condition following written notice by County, or in the event of an emergency constituting a hazard to the health or safety of any individual or property, County shall have the right, but not the obligation, in addition to any other remedy County may have, to make such repair at its own cost and expense and deduct the amount thereof from any rent due or to become due.

12. COUNTY'S RIGHT TO ALTER AND IMPROVE; SIGNAGE.

- a. County shall make no structural or interior alterations to the Leased Premises or upon the grounds of the Leased Premises or place any signage or advertisements upon the Leased Premises or grounds without the prior written consent of Landlord.
- b. County shall give advance written notice to Landlord of the proposed alterations or signage and describe the same or submit drawings or sketches of the proposed work in sufficient detail that such drawings or sketches can be easily understood by Landlord.
- c. Landlord shall have sixty (60) days within which to object to the alterations and attempt to reach a mutual agreement with County concerning the extent and type of alterations proposed. If Landlord does not object to such alterations within the sixty (60) day period, County may proceed with the alterations upon issuance of the appropriate building and zoning permits. If Landlord objects to such alterations or improvements, its decision is binding.
- d. Any alteration, addition or improvement made by County after consent has been given and any fixtures permanently installed as a part thereof in such manner that removal would damage the Leased Premises shall, at Landlord's option,

become the property of Landlord upon expiration or sooner termination of this Lease. County shall have no duty to remove any improvement or fixture placed by it on the Leased Premises or to restore any portion of the Leased Premises altered by it. In the event County elects to remove any improvements or fixtures and such removal causes damage or injury to the Leased Premises, County will repair that portion of the Leased Premises at its sole cost and expense.

13. UTILITIES. All applications and connections for necessary utility services on the Leased Premises shall be made in the name of County. County agrees that it shall pay all charges for utilities including, but not limited to, electricity, water, sewer, gas, heating, air conditioning, telephone, internet and any other utility expenses as may be used by County during the term of this Lease.

14. LANDLORD'S RIGHT OF ACCESS. Landlord and its representatives may enter the Leased Premises at any reasonable time to inspect the Leased Premises to ensure it is being maintained in good working order, that County is in compliance with the provisions of this Lease and for performing any work required by the terms of this Lease.

15. QUIET ENJOYMENT. Except for Landlord's right of access as set forth herein, so long as County pays all rental amounts when due and has not breached any of its obligations hereunder, County shall peacefully hold and quietly enjoy the Leased Premises without interruption by Landlord or any other person, firm or entity.

16. PARKING. County agrees that parking is limited to the Leased Premises parking areas unless prior approval is granted by Landlord.

17. ACCEPTANCE OF PREMISES BY COUNTY. Landlord has made no representations with respect to the building, the land upon which it is erected or the Leased Premises except as expressly set forth in the provisions of this Lease. County acknowledges that it has examined the Leased Premises and accepts it in its present condition.

18. ASSIGNMENT AND SUBLETTING. County shall not assign, mortgage, pledge or otherwise encumber its interests in this Lease or the Leased Premises, nor sublet, nor permit the property or any part thereof to be used or occupied by others, except as provided herein or as specifically approved by Landlord.

19. SUBORDINATION OF LEASEHOLD INTEREST. This Lease shall be subject at all times to all existing mortgages or deeds of trust encumbering the Leased Premises and to all modifications, extensions or consolidations thereof.

20. TAXES. Landlord shall be responsible for all *ad valorem* property taxes on the land and Leased Premises, if any, and County shall be responsible for all *ad valorem* taxes on any personal property, equipment, furnishings and contents located on the Leased Premises.

21. DEFAULT. If County shall fail to pay any rental amount within fifteen (15) days after the same is due, or if Tenant shall fail to pay any other sums or perform any other obligations,

duties or responsibilities for which it is liable hereunder after being given fifteen (15) days written notice of such failure, or if the Leased Premises is deserted or vacated by County, then in any of said events Landlord may (a) terminate this Lease and/or (b) take any other legal action or pursue any other remedy against County or against any guarantors of this Lease. In the event of such default, the Landlord may, at its option, relet the Leased Premises, or any part thereof, and County shall pay Landlord the difference between the rent hereby reserved and agreed to be paid by County for the portion of the term remaining at the time of reentry or repossession and the amount, if any, received or to be received under such reletting for such portion of the term.

22. SURRENDER OF POSSESSION. Upon expiration or termination of this Lease or any extension thereof, County shall surrender the Leased Premises to Landlord in as good a condition as the same was at the beginning of the Lease term, reasonable wear and tear excepted. Any holdover by County shall be construed to be a tenancy from month to month and shall otherwise be on the terms and conditions herein specified. Landlord may elect to remove County at the end of any month upon seven (7) days written notice, provided no new lease agreement has been entered into in writing by the parties.

23. DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL. Landlord hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

24. DEBARMENT. Landlord hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Lease by any governmental department or agency. Landlord must notify County within thirty (30) days if debarred by any governmental entity during this Lease.

25. COMPLIANCE WITH E-VERIFY PROGRAM. Pursuant to N.C.G.S. § 143-133.3, Landlord understands that it is a requirement of this Lease that Landlord and its subcontractors must comply with the provisions of Article 2 of Chapter 64 of the North Carolina General Statutes. In doing so, Landlord agrees that, unless it is exempt by law, it shall verify the work authorization of its employees utilizing the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security, and Landlord shall require its subcontractors to do the same. Upon request, Landlord agrees to provide County with an affidavit of compliance or exemption.

26. NOTICES.

- a. **Delivery of Notices.** Any notice required or permitted to be given in connection with this Lease shall be in writing and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **Effective Date of Notices.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.

- c. **Notice Address.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Lease shall be sent to:

TO COUNTY: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
Fax: 910-253-2022

TO LANDLORD: Warren L. Knox
P.O. Box 4
Bolivia, NC 28422

27. GOVERNING LAW AND VENUE. This Lease shall be governed by the laws of the State of North Carolina, without regard for its choice of law provisions. All actions relating in any way to this Lease shall be brought in the General Court of Justice of the State of North Carolina in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

28. DISPUTE RESOLUTION. Should a dispute arise as to the terms of this Lease, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

29. GOVERNMENTAL IMMUNITY. County, to the extent applicable, does not waive its governmental immunity by entering into this Lease and fully retains all immunities and defenses provided by law with regard to any action based on this Lease.

30. NON-WAIVER. Failure by either party at any time to require the strict performance of any of the provisions of this Lease shall in no way affect said party's right hereunder to enforce the same, nor shall any waiver by a party of any breach be held to be a waiver of any succeeding breach or a waiver.

31. ENTIRE AGREEMENT. This Lease constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between the parties with respect to such subject matter. This Lease supersedes all prior agreements, negotiations, representations and proposals, written or oral.

32. HEADINGS. The headings in this Lease are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

33. SEVERABILITY. The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Lease shall not affect the validity of the remaining portion of the Lease so long as the material purposes of this Lease can be determined and effectuated. If a provision of this Lease is held to be unenforceable, then both parties shall be relieved of all obligations arising

under such provision, but only to the extent that such provision is unenforceable, and this Lease shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

34. SIGNATURES. This Lease, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same Lease. This Lease may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S § 66-311 et seq.). Delivery of an executed counterpart of this Lease by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

BRUNSWICK COUNTY

Clerk to the Board

By: _____
Chairman, Board of Commissioners

[SEAL]

LANDLORD

By: Warren L. Knox

Printed Name: Warren L. Knox

Title: Owner

Date: 6/9/2022

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

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney
Brunswick County, North Carolina

EXHIBIT "A"





Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 8.

From: Emergency Services-Lyle Johnston
Emergency Services- Purchase of Five Stryker Ambulance Cots

Issue/Action Requested:

Request approval to purchase 5 ambulance cots as approved in the fiscal year 22 budget.

Background/Purpose of Request:

Board of Commissioners approval is needed for the approval of the purchase of 5 ambulance cots, due to the total amount of purchase being greater than \$90,000.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funds available in Emergency Medical Services budget

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend approval to purchase 5 ambulance cots as approved in the fiscal year 22 budget.

ATTACHMENTS:

Description

- ▣ Supplier Agreement

NORTH CAROLINA

BRUNSWICK COUNTY

SUPPLIER AGREEMENT

THIS SUPPLIER AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into by and between Brunswick County, a body politic and corporate of the State of North Carolina, (hereinafter referred to as “County”), party of the first part, and Stryker Sales, LLC, (hereinafter referred to as “Supplier”), party of the second part.

WITNESSETH:

1. GOODS; PRICING

The goods to be purchased under this Agreement (hereinafter referred to collectively as the “Goods”) and the agreed upon price(s) for said Goods are set forth on the Quote attached hereto as Exhibit “A” and incorporated herein by reference. The pricing of the Goods is extended under Savvik Buying Group Contract #2019-05.

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Agreement. Any conflict between the language in an exhibit or attachment and the main body of this Agreement shall be resolved in favor of the main body of this Agreement.

2. TERM OF AGREEMENT

The term of this Agreement begins on 06/20/2022 (the “Effective Date”) and continues in effect until 06/19/2023, unless sooner terminated as provided herein. The County may terminate this Agreement at any time without cause by giving sixty (60) days’ written notice to the Supplier. As soon as practicable after receipt of a written notice of termination without cause, Supplier shall submit a statement to the County showing in detail any Goods purchased under this Agreement for which payment has not been made through the effective date of termination. Notwithstanding the foregoing, County may terminate this Agreement immediately and without notice to Supplier if Supplier becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Supplier, or has a receiver or trustee appointed for substantially all of its property, or if Supplier allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

3. NONAPPROPRIATION

If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Agreement for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Supplier of the non-appropriation and this Agreement will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Agreement.

4. COMPENSATION

- a. **TOTAL CHARGES.** The County agrees to pay the price(s) for the Goods specified in the Price List or other document set forth on Exhibit "A" or as set out above. These prices constitute the maximum total charges payable to the Supplier for the Goods, and such prices shall not be increased except as permitted herein.
- b. **PRICE PROTECTION.** Supplier warrants that the prices extended to the County under this Agreement are comparable to or better than those being offered to any other customer purchasing similar quantities of the same or similar Goods. During the term of this Agreement, if Supplier enters into a contract with another entity that provides more favorable pricing and terms than this Agreement, then County shall be promptly notified of such changes to the pricing, and Supplier shall be obligated to provide the same to County for subsequent purchases. During the term of this Agreement, if lower prices and rates become effective for like quantities of the Goods through a reduction in list prices, promotional discounts or other circumstances, then County shall be promptly notified of such changes in pricing, and County must be given immediate benefit of such lower prices and rates.
- c. **PRICE ADJUSTMENTS.** The price(s) stated herein shall not increase for the initial term of this Agreement. Supplier shall provide County with at least one hundred eighty (180) days' prior written notice for any price increase. If County agrees to the price increase, such changes will become effective the first day of the new applicable term and will be reflected on a new Price List or other document provided by Supplier and which will replace the existing Price List or other document attached hereto as Exhibit "A."

Price increases shall only be allowed when justified by County in its sole discretion based on legitimate, bona fide increases in the cost of providing the Goods covered under this Agreement. No adjustment shall be made to compensate Supplier for inefficiency in operation, increase in labor costs or for additional profit.

- d. **INVOICES.** Unless otherwise specified, Supplier shall submit monthly invoices to the County and include a complete list all Goods purchased under the terms of this Agreement. Invoices shall only be submitted after Acceptance of the Goods as set forth herein. The County shall pay all undisputed and properly completed invoices within thirty (30) days of receipt. Notwithstanding the foregoing, the County will not pay late fees on any charges under this Agreement. If the County disputes any portion of the charges on any invoice received from the Supplier, the County shall inform the Supplier in writing of the disputed charges. Once the dispute has been resolved, the Supplier shall re-invoice the County for the previously disputed charges, and, per any resolution between the County and the Supplier, the County shall pay those charges in full at that time. No advance payment shall be made for any Goods supplied by Supplier pursuant to this Agreement.

- e. **PURCHASING VOLUME.** Supplier hereby acknowledges that this Agreement does not guarantee that any minimum or maximum purchases will be made. Orders will only be placed when County identifies a need.

5. ACCEPTANCE OF GOODS

The Goods delivered under this Agreement shall remain the property of Supplier until acceptance by County. Acceptance of Goods shall occur within fifteen (15) days after receipt by County unless:

- a. The County has notified Supplier of a defect within such time period. In the event any Goods are defective, County shall be entitled to terminate the order for such Goods upon written notice to Supplier and return such Goods to Supplier at Supplier's expense.
- b. The parties have agreed to provide County with a trial use period for acceptance verification or testing, in which case acceptance of the Goods shall occur upon the successful completion of the acceptance verification or testing period and any agreed upon trial use period.

6. INDEPENDENT CONTRACTOR

Both County and Supplier agree that Supplier shall act as an independent contractor and shall not represent itself as an agent or employee of the County for any purpose in the performance of its duties under this Agreement. Accordingly, Supplier shall be responsible for payment of all federal, state and local taxes arising out of its activities in accordance with this Agreement, including by way of illustration but not limitation, federal and state income tax, social security tax, unemployment insurance taxes, and any other taxes or business license fees as required. Supplier shall not be entitled to participate in any plans, arrangements or distributions by the County pertaining to or in connection with any pension, stock, bonus, profit sharing or other benefit extended to County employees.

7. SUPPLIER REPRESENTATIONS

- a. Supplier is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;
- b. Supplier has all requisite corporate power and authority to execute, deliver and perform its obligations under this Agreement;
- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for Supplier to enter into and perform its obligations under this Agreement;

- d. In connection with the Supplier's obligations under this Agreement, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses;
- e. Supplier shall not violate any agreement with any third party by entering into or providing the Goods under this Agreement;
- f. Supplier will provide all Goods in conformity with the specifications and requirements of this Agreement;
- g. Supplier will provide all Goods free and clear of all liens and encumbrances;
- h. The Goods provided by the Supplier under this Agreement will not violate, infringe or misappropriate any patent, copyright, trademark or trade secret rights of any third party, or any other third-party rights (including without limitation non-compete agreements); and
- i. Supplier shall ensure that whenever its employees or agents are on County property, they will strictly abide by all instructions and directions issued by the County with respect to rules, regulations, policies and security procedures applicable to work on the County's premises. Such rules, regulations, policies and security procedures shall include, but not be limited to: (i) not possessing any controlled substances; (ii) smoking only in designated smoking areas, if any; and (iii) not possessing weapons, except for weapons possessed by law enforcement officials.

8. WARRANTIES

- a. **SPECIFIC WARRANTIES.** In addition to any other warranties set forth herein, Supplier shall represent, warrant and covenant the specific warranties for the Goods attached hereto and incorporated herein.
- b. **ASSIGNMENT OF WARRANTIES FOR THIRD PARTY PRODUCTS.** Without limiting Supplier's obligation to provide warranty or maintenance services, Supplier hereby assigns to County all of Supplier's warranties covering any third-party product delivered under this Agreement. Supplier will provide copies of all said warranties to County upon delivery of the covered Goods.

9. DAMAGE TO EQUIPMENT, FACILITIES, PROPERTY OR DATA

Supplier shall be solely responsible for any damage to or loss of the County's equipment, facilities, property and/or data rising out of the negligent or willful act or omission of Supplier. In the event that Supplier causes damage to the County's equipment or facilities, the Supplier shall, at its own expense, promptly repair or replace such damaged items to restore them to the same level of functionality that they possessed prior to such damage.

10. NON-ENDORSEMENT AND PUBLICITY

County is not endorsing Supplier or the Goods supplied under this Agreement, and Supplier is not permitted to reference this Agreement or County in any manner without the prior written consent of County. Notwithstanding the foregoing, the parties agree that Supplier may list the County as a reference in response to requests for proposals and may identify County as a customer in presentations to potential customers.

11. NON-EXCLUSIVITY

Supplier acknowledges that County is not obligated to contract solely with Supplier for the Goods covered under this Agreement.

12. DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL

Supplier hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

13. DEBARMENT

Supplier hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Agreement by any governmental department or agency. Supplier must notify County within thirty (30) days if debarred by any governmental entity during this Agreement.

14. INDEMNIFICATION

Supplier shall defend, indemnify and hold harmless County, its officers, officials, agents and employees from and against all actions, liability, claims, suits, damages, costs or expenses of any kind which may be brought or made against County or which County must pay and incur arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind in connection with or arising out of this Agreement and/or the performance hereof that are due in part or in the entirety of Supplier, its employees or agents. Supplier further agrees to investigate, handle, respond to, defend and dispose of same at its sole cost and expense. Supplier shall be fully responsible to County for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by it. This Section shall survive any expiration or termination of this Agreement.

15. INSURANCE

Supplier shall procure and maintain in full force and effect at all times and at its sole cost and expense Commercial General Liability, Commercial Automobile Liability, Professional Liability and Workers' Compensation insurance, if applicable, and any additional insurance as may be required by County with limits acceptable to County. All insurance policies (with the exception of Workers' Compensation, if applicable, and Professional Liability) shall be endorsed, specifically or generally, to include County as an additional insured and as a certificate holder.

Supplier shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by County. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. Supplier shall have no right of recovery or subrogation against County (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.

16. WORKERS' COMPENSATION

To the extent required by law, Supplier shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. In the event Supplier is excluded from the requirements of such Act and does not voluntarily carry workers' compensation coverage, Supplier shall carry or cause its employees to carry adequate medical/accident insurance to cover any injuries sustained by its employees or agents while fulfilling Supplier's obligations under this Agreement.

Supplier agrees to furnish County proof of compliance with said Act or adequate medical/accident insurance coverage upon request.

17. REMEDIES

- a. **RIGHT TO COVER.** If Supplier fails to provide any Goods for any reason, due to no fault of County, the County may employ such means as it may deem advisable and appropriate to obtain the Goods from a third party until the matter is resolved and Supplier is again able to provide the respective Goods under this Agreement.
- b. **RIGHT TO WITHHOLD PAYMENT.** County reserves the right to withhold any portion, or all, of a scheduled payment if Supplier fails to perform under this Agreement until such breach has been fully cured.
- c. **SETOFF.** Each party shall be entitled to set off and deduct from any amounts owed to the other party pursuant to this Agreement all damages and expenses incurred or reasonably anticipated as a result of the other party's breach of this Agreement.
- d. **OTHER REMEDIES.** Upon breach of this Agreement, each party may seek all legal and equitable remedies to which it is entitled. The remedies set forth herein shall be deemed cumulative and not exclusive and may be exercised successively or concurrently, in addition to any other available remedy.
- e. **NO SUSPENSION.** In the event that County disputes in good faith an allegation of breach by Supplier, notwithstanding anything to the contrary in this Agreement, Supplier agrees that it will not terminate this Agreement or suspend or limit the supply of any Goods or warranties on such Goods, unless: (i) the parties agree in writing; or

(ii) an order of a court of competent jurisdiction determines otherwise; provided, however, this dispute period shall be limited to ninety (90) days.

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Supplier shall be responsible for paying all taxes, fees, assessments and premiums of any kind payable on its employees and operations. Supplier shall substantiate, on demand by the County, that all taxes and other charges are being properly paid.

19. HEALTH AND SAFETY

Supplier shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the supply of Goods. Supplier shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees in connection with the supply of Goods.

20. NON-DISCRIMINATION IN EMPLOYMENT

Supplier shall not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state or local law or other unlawful form of discrimination. Supplier shall take affirmative action to ensure that applicants are employed and that employees are treated fairly during employment. In the event Supplier is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be cancelled, terminated or suspended in whole or in part by County, and Supplier may be declared ineligible for further County agreements.

21. COMPLIANCE WITH E-VERIFY PROGRAM

Pursuant to N.C.G.S. § 143-133.3, Supplier understands that it is a requirement of this Agreement that Supplier and its subcontractors must comply with the provisions of Article 2 of Chapter 64 of the North Carolina General Statutes. In doing so, Supplier agrees that, unless it is exempt by law, it shall verify the work authorization of its employees utilizing the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security, and Supplier shall require its subcontractors to do the same. Upon request, Supplier agrees to provide County with an affidavit of compliance or exemption.

22. CONFIDENTIAL INFORMATION

For purposes of this Agreement, the party disclosing Confidential Information is the "Discloser," and the party receiving Confidential Information is the "Recipient." "Confidential Information" shall mean any nonpublic information concerning the parties' respective businesses including, but not limited to, all tangible, intangible, visual, electronic, present or future information such as: (a) trade secrets; (b) financial information, including pricing; (c) technical

information, including research, development, procedures, algorithms, data, designs and know-how; (d) business information, including operations, planning, marketing interests and products; and (e) the terms of any agreement between the parties and the discussions, negotiations and proposals related thereto. Confidential Information disclosed to the other party must be clearly identified. Written Confidential Information must be clearly marked in a conspicuous place with an appropriate legend identifying the information as “Confidential.” Confidential Information that is not written must be identified as confidential at the time of disclosure and confirmed in writing delivered to Recipient within fifteen (15) days of disclosure.

The restrictions regarding the use and disclosure of Confidential Information do not apply to information that is:

- a. in the public domain through no fault of the Recipient;
- b. within the legitimate possession of the Recipient, with no confidentiality obligations to a third party;
- c. lawfully received from a third party having rights in the information without restriction, and without notice of any restriction against its further disclosure;
- d. independently developed by the Recipient without breaching this Agreement or by parties who have not had, either directly or indirectly, access to or knowledge of the Confidential Information;
- e. disclosed with the prior written consent of the Discloser; or
- f. required to be disclosed by law, regulation or court or governmental order, specifically including requests pursuant to the Public Records Laws of North Carolina contained in Chapter 132 of the North Carolina General Statutes. In the event Recipient receives such a request, it shall notify Discloser and Discloser shall have the opportunity to defend against production of such records at Discloser’s sole expense.

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Neither party shall assign this Agreement (or assign any right or delegate any obligation contained herein whether such assignment is of payment or otherwise) without the prior written consent of the other party hereto. Any such assignment without the prior written consent of the other party hereto shall be void. An assignee shall acquire no rights, and County shall not recognize any assignment in violation of this provision.

24. GOVERNING LAW AND VENUE

This Agreement shall be governed by applicable federal law and by the laws of the State of North Carolina without regard for its choice of law provisions. All actions relating in any way to this Agreement shall be brought in the General Court of Justice of the State of North Carolina

in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

25. DISPUTE RESOLUTION

Should a dispute arise as to the terms of this Agreement, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

26. GOVERNMENTAL IMMUNITY

County, to the extent applicable, does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

27. NON-WAIVER

Failure by County at any time to require the performance by Supplier of any of the provisions of this Agreement shall in no way affect County's right hereunder to enforce the same, nor shall any waiver by County of any breach be held to be a waiver of any succeeding breach or a waiver of this Section.

28. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between the parties with respect to such subject matter. This Agreement supersedes all prior agreements, negotiations, representations and proposals, written or oral.

29. HEADINGS

The headings in this Agreement are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

30. SEVERABILITY

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated. If a provision of this Agreement is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Agreement shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

31. AMENDMENTS

No amendments or changes to this Agreement, or additional Statements of Work, shall be valid unless in writing and signed by authorized agents of both Supplier and County.

32. NOTICES

- a. **DELIVERY OF NOTICES.** Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **EFFECTIVE DATE OF NOTICES.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.
- c. **NOTICE ADDRESS.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Agreement shall be sent to:

- i. For the County: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
Fax: 910-253-2022

- ii. For the Supplier: Stryker Sales, LLC
P.O. Box 93308
Chicago, IL 60673-3308

[SIGNATURES APPEAR ON FOLLOWING PAGE]

33. SIGNATURES

This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S. § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S. § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

BRUNSWICK COUNTY

Clerk to the Board

By: _____
Chairman, Board of Commissioners

[SEAL]

STRYKER SALES, LLC

By: Tom Tackabury

Printed Name: Tom Tackabury

Title: Sr. Sales Manager

Date: 6/15/2022

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

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney

EXHIBIT "A"

QUOTE



3 Quotes for Lyle

Quote Number: 10524423	Remit to: Stryker Sales, LLC
	P.O. Box 93308
Version: 1	Chicago, IL 60673-3308
Prepared For: BRUNSWICK COUNTY EMS	Rep: Eric Cross
Attn: Lyle Johnson	Email: eric.cross@stryker.com
lyle.johnson@brunswickcountync.gov	Phone Number:
(910) 253-5383	Mobile: (423) 512-1725
GPO: Savvik Contract	
Quote Date: 06/01/2022	
Expiration Date: 07/01/2022	

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	BRUNSWICK COUNTY EMS	Name:	BRUNSWICK COUNTY EMS	Name:	BRUNSWICK COUNTY EMS
Account #:	1095894	Account #:	1095894	Account #:	1073550
Address:	3325 OLD OCEAN HWAY JOEY	Address:	3325 OLD OCEAN HWAY JOEY	Address:	PO BOX 249
	BOLIVIA		BOLIVIA		BOLIVIA
	North Carolina 28422		North Carolina 28422		North Carolina 28422-0249

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650605550002	Power-PRO XT MTS Mid: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Trendelenburg, dual compatibility, backrest storage pouch	5	\$19,500.00	\$97,500.00
Equipment Total:					\$97,500.00

Price Totals:

Estimated Sales Tax (6.750%):	\$6,581.25
Freight/Shipping:	\$731.25
Grand Total:	\$104,812.50

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Pricing is as set forth by Savvik Buying Group Contract #2019-05, and this sale will also be governed by the terms and conditions of that contract.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 9.

From:
Emergency Services-Lyle Johnston

Emergency Services-Purchase of Two UTV's with Patient Capability

Issue/Action Requested:

Request to approve the purchase of two UTV's as approved in the fiscal year 2022 budget

Background/Purpose of Request:

Request to approve the funding for the purchase of two patient carrying capable UTV's. These UTV's were approved in the initial budget but need approval due to the total amount of the units.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funds available in Emergency Medical Services budget

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend to approve the funding for the purchase of two patient carrying capable UTV's. These UTV's were approved in the initial budget but need approval due to the total amount of the units.

ATTACHMENTS:

Description

☐ Supplier Agreement

NORTH CAROLINA

BRUNSWICK COUNTY

SUPPLIER AGREEMENT

THIS SUPPLIER AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into by and between Brunswick County, a body politic and corporate of the State of North Carolina, (hereinafter referred to as “County”), party of the first part, and Alternative Support Apparatus, LLC, an Ohio limited liability company, (hereinafter referred to as “Supplier”), party of the second part.

WITNESSETH:

1. GOODS; PRICING

The goods to be purchased under this Agreement (hereinafter referred to collectively as “Goods”) and the agreed upon price(s) for said Goods are set forth on the Quote attached hereto as Exhibit “A.”

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Agreement. Any conflict between the language in an exhibit or attachment and the main body of this Agreement shall be resolved in favor of the main body of this Agreement.

2. TERM OF AGREEMENT

The term of this Agreement begins on 06/20/2022 (the “Effective Date”) and continues in effect until 06/19/2023, unless sooner terminated as provided herein. The County may terminate this Agreement at any time without cause by giving sixty (60) days’ written notice to the Supplier. As soon as practicable after receipt of a written notice of termination without cause, Supplier shall submit a statement to the County showing in detail any Goods purchased under this Agreement for which payment has not been made through the effective date of termination. Notwithstanding the foregoing, County may terminate this Agreement immediately and without notice to Supplier if Supplier becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Supplier, or has a receiver or trustee appointed for substantially all of its property, or if Supplier allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

3. NONAPPROPRIATION

If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Agreement for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Supplier of the non-appropriation and this Agreement will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Agreement.

4. COMPENSATION

- a. **TOTAL CHARGES.** The County agrees to pay the price(s) for the Goods specified in the Price List or other document set forth on Exhibit "A" or as set out above. These prices constitute the maximum total charges payable to the Supplier for the Goods, and such prices shall not be increased except as permitted herein.
- b. **PRICE PROTECTION.** Supplier warrants that the prices extended to the County under this Agreement are comparable to or better than those being offered to any other customer purchasing similar quantities of the same or similar Goods. During the term of this Agreement, if Supplier enters into a contract with another entity that provides more favorable pricing and terms than this Agreement, then County shall be promptly notified of such changes to the pricing, and Supplier shall be obligated to provide the same to County for subsequent purchases. During the term of this Agreement, if lower prices and rates become effective for like quantities of the Goods through a reduction in list prices, promotional discounts or other circumstances, then County shall be promptly notified of such changes in pricing, and County must be given immediate benefit of such lower prices and rates.
- c. **PRICE ADJUSTMENTS.** The price(s) stated herein shall not increase for the initial term of this Agreement. Supplier shall provide County with at least one hundred eighty (180) days' prior written notice for any price increase. If County agrees to the price increase, such changes will become effective the first day of the new applicable term and will be reflected on a new Price List or other document provided by Supplier and which will replace the existing Price List or other document attached hereto as Exhibit "A."

Price increases shall only be allowed when justified by County in its sole discretion based on legitimate, bona fide increases in the cost of providing the Goods covered under this Agreement. No adjustment shall be made to compensate Supplier for inefficiency in operation, increase in labor costs or for additional profit.

- d. **INVOICES.** Unless otherwise specified, Supplier shall submit monthly invoices to the County and include a complete list all Goods purchased under the terms of this Agreement. Invoices shall only be submitted after Acceptance of the Goods as set forth herein. The County shall pay all undisputed and properly completed invoices within thirty (30) days of receipt. Notwithstanding the foregoing, the County will not pay late fees on any charges under this Agreement. If the County disputes any portion of the charges on any invoice received from the Supplier, the County shall inform the Supplier in writing of the disputed charges. Once the dispute has been resolved, the Supplier shall re-invoice the County for the previously disputed charges, and, per any resolution between the County and the Supplier, the County shall pay those charges in full at that time. No advance payment shall be made for any Goods supplied by Supplier pursuant to this Agreement.

- e. **PURCHASING VOLUME.** Supplier hereby acknowledges that this Agreement does not guarantee that any minimum or maximum purchases will be made. Orders will only be placed when County identifies a need.

5. ACCEPTANCE OF GOODS

The Goods delivered under this Agreement shall remain the property of Supplier until acceptance by County. Acceptance of Goods shall occur within fifteen (15) days after receipt by County unless:

- a. The County has notified Supplier of a defect within such time period. In the event any Goods are defective, County shall be entitled to terminate the order for such Goods upon written notice to Supplier and return such Goods to Supplier at Supplier's expense.
- b. The parties have agreed to provide County with a trial use period for acceptance verification or testing, in which case acceptance of the Goods shall occur upon the successful completion of the acceptance verification or testing period and any agreed upon trial use period.

6. INDEPENDENT CONTRACTOR

Both County and Supplier agree that Supplier shall act as an independent contractor and shall not represent itself as an agent or employee of the County for any purpose in the performance of its duties under this Agreement. Accordingly, Supplier shall be responsible for payment of all federal, state and local taxes arising out of its activities in accordance with this Agreement, including by way of illustration but not limitation, federal and state income tax, social security tax, unemployment insurance taxes, and any other taxes or business license fees as required. Supplier shall not be entitled to participate in any plans, arrangements or distributions by the County pertaining to or in connection with any pension, stock, bonus, profit sharing or other benefit extended to County employees.

7. SUPPLIER REPRESENTATIONS

- a. Supplier is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;
- b. Supplier has all requisite corporate power and authority to execute, deliver and perform its obligations under this Agreement;
- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for Supplier to enter into and perform its obligations under this Agreement;

- d. In connection with the Supplier's obligations under this Agreement, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses;
- e. Supplier shall not violate any agreement with any third party by entering into or providing the Goods under this Agreement;
- f. Supplier will provide all Goods in conformity with the specifications and requirements of this Agreement;
- g. Supplier will provide all Goods free and clear of all liens and encumbrances;
- h. The Goods provided by the Supplier under this Agreement will not violate, infringe or misappropriate any patent, copyright, trademark or trade secret rights of any third party, or any other third-party rights (including without limitation non-compete agreements); and
- i. Supplier shall ensure that whenever its employees or agents are on County property, they will strictly abide by all instructions and directions issued by the County with respect to rules, regulations, policies and security procedures applicable to work on the County's premises. Such rules, regulations, policies and security procedures shall include, but not be limited to: (i) not possessing any controlled substances; (ii) smoking only in designated smoking areas, if any; and (iii) not possessing weapons, except for weapons possessed by law enforcement officials.

8. WARRANTIES

- a. **SPECIFIC WARRANTIES.** In addition to any other warranties set forth herein, Supplier shall represent, warrant and covenant the specific warranties for the Goods attached hereto and incorporated herein.
- b. **ASSIGNMENT OF WARRANTIES FOR THIRD PARTY PRODUCTS.** Without limiting Supplier's obligation to provide warranty or maintenance services, Supplier hereby assigns to County all of Supplier's warranties covering any third-party product delivered under this Agreement. Supplier will provide copies of all said warranties to County upon delivery of the covered Goods.

9. DAMAGE TO EQUIPMENT, FACILITIES, PROPERTY OR DATA

Supplier shall be solely responsible for any damage to or loss of the County's equipment, facilities, property and/or data rising out of the negligent or willful act or omission of Supplier. In the event that Supplier causes damage to the County's equipment or facilities, the Supplier shall, at its own expense, promptly repair or replace such damaged items to restore them to the same level of functionality that they possessed prior to such damage.

10. NON-ENDORSEMENT AND PUBLICITY

County is not endorsing Supplier or the Goods supplied under this Agreement, and Supplier is not permitted to reference this Agreement or County in any manner without the prior written consent of County. Notwithstanding the foregoing, the parties agree that Supplier may list the County as a reference in response to requests for proposals and may identify County as a customer in presentations to potential customers.

11. NON-EXCLUSIVITY

Supplier acknowledges that County is not obligated to contract solely with Supplier for the Goods covered under this Agreement.

12. DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL

Supplier hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

13. DEBARMENT

Supplier hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Agreement by any governmental department or agency. Supplier must notify County within thirty (30) days if debarred by any governmental entity during this Agreement.

14. INDEMNIFICATION

Supplier shall defend, indemnify and hold harmless County, its officers, officials, agents and employees from and against all actions, liability, claims, suits, damages, costs or expenses of any kind which may be brought or made against County or which County must pay and incur arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind in connection with or arising out of this Agreement and/or the performance hereof that are due in part or in the entirety of Supplier, its employees or agents. Supplier further agrees to investigate, handle, respond to, defend and dispose of same at its sole cost and expense. Supplier shall be fully responsible to County for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by it. This Section shall survive any expiration or termination of this Agreement.

15. INSURANCE

Supplier shall procure and maintain in full force and effect at all times and at its sole cost and expense Commercial General Liability, Commercial Automobile Liability, Professional Liability and Workers' Compensation insurance, if applicable, and any additional insurance as may be required by County with limits acceptable to County. All insurance policies (with the exception of Workers' Compensation, if applicable, and Professional Liability) shall be endorsed, specifically or generally, to include County as an additional insured and as a certificate holder.

Supplier shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by County. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. Supplier shall have no right of recovery or subrogation against County (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.

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(ii) an order of a court of competent jurisdiction determines otherwise; provided, however, this dispute period shall be limited to ninety (90) days.

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information, including research, development, procedures, algorithms, data, designs and know-how; (d) business information, including operations, planning, marketing interests and products; and (e) the terms of any agreement between the parties and the discussions, negotiations and proposals related thereto. Confidential Information disclosed to the other party must be clearly identified. Written Confidential Information must be clearly marked in a conspicuous place with an appropriate legend identifying the information as “Confidential.” Confidential Information that is not written must be identified as confidential at the time of disclosure and confirmed in writing delivered to Recipient within fifteen (15) days of disclosure.

The restrictions regarding the use and disclosure of Confidential Information do not apply to information that is:

- a. in the public domain through no fault of the Recipient;
- b. within the legitimate possession of the Recipient, with no confidentiality obligations to a third party;
- c. lawfully received from a third party having rights in the information without restriction, and without notice of any restriction against its further disclosure;
- d. independently developed by the Recipient without breaching this Agreement or by parties who have not had, either directly or indirectly, access to or knowledge of the Confidential Information;
- e. disclosed with the prior written consent of the Discloser; or
- f. required to be disclosed by law, regulation or court or governmental order, specifically including requests pursuant to the Public Records Laws of North Carolina contained in Chapter 132 of the North Carolina General Statutes. In the event Recipient receives such a request, it shall notify Discloser and Discloser shall have the opportunity to defend against production of such records at Discloser’s sole expense.

23. NO ASSIGNMENT WITHOUT CONSENT

Neither party shall assign this Agreement (or assign any right or delegate any obligation contained herein whether such assignment is of payment or otherwise) without the prior written consent of the other party hereto. Any such assignment without the prior written consent of the other party hereto shall be void. An assignee shall acquire no rights, and County shall not recognize any assignment in violation of this provision.

24. GOVERNING LAW AND VENUE

This Agreement shall be governed by applicable federal law and by the laws of the State of North Carolina without regard for its choice of law provisions. All actions relating in any way to this Agreement shall be brought in the General Court of Justice of the State of North Carolina

in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

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Should a dispute arise as to the terms of this Agreement, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

26. GOVERNMENTAL IMMUNITY

County, to the extent applicable, does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

27. NON-WAIVER

Failure by County at any time to require the performance by Supplier of any of the provisions of this Agreement shall in no way affect County's right hereunder to enforce the same, nor shall any waiver by County of any breach be held to be a waiver of any succeeding breach or a waiver of this Section.

28. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between the parties with respect to such subject matter. This Agreement supersedes all prior agreements, negotiations, representations and proposals, written or oral.

29. HEADINGS

The headings in this Agreement are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

30. SEVERABILITY

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated. If a provision of this Agreement is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Agreement shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

31. AMENDMENTS

No amendments or changes to this Agreement, or additional Statements of Work, shall be valid unless in writing and signed by authorized agents of both Supplier and County.

32. NOTICES

- a. **DELIVERY OF NOTICES.** Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **EFFECTIVE DATE OF NOTICES.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.
- c. **NOTICE ADDRESS.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Agreement shall be sent to:

- i. For the County: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
Fax: 910-253-2022
- ii. For the Supplier: Alternative Support Apparatus, LLC
5609 Gundy Drive
Midvale, OH 44653

[SIGNATURES APPEAR ON FOLLOWING PAGE]

33. SIGNATURES

This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S. § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S. § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

BRUNSWICK COUNTY

 Clerk to the Board

 By:

 Chairman, Board of Commissioners

[SEAL]

ALTERNATIVE SUPPORT APPARATUS, LLCBy: Scott Carlisle

Printed Name: Scott Carlisle

Title: General Manager

Date: 6/13/2022

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

 Aaron C. Smith, Director of Fiscal Operations
 Brunswick County, North Carolina

APPROVED AS TO FORM

 Robert V. Shaver, Jr., County Attorney /
 Bryan W. Batton, Assistant County Attorney

EXHIBIT "A"

QUOTE

ASAP - OFF ROAD SPECIALTY VEHICLES
5609 GUNDY DRIVE MIDVALE, OH 44653
877-929-2727 www.asap911.com



2022 SELECT SERIES QUOTE

DEALER: ASAP

DATE

5/23/2022

CUSTOMER:

QUOTED BY

S. Carlisle

Brunswick County Emergency Services

3325 Old Ocean Highway

Bolivia, NC 28422

Contact: Lyle Johnston - lyle.johnston@brunswickcountync.gov 910-352-3005

	CUSTOMER NET PRICE	QTY	CUSTOMER EXTENDED PRICE
SELECT BASE UNIT FLATBED	\$26,591	2	\$53,182
CHASSIS AND CAB STANDARD FEATURES			
Modified Intimidator UTV 4X4			
Standard White Paint Color - Hood & Dash			
997cc Gas Liquid-Cooled Electronic Fuel-Injected Power Plant			
On Demand Four Wheel Drive			
Fully Independent, Heavy Duty Suspension			
Power Steering			
Roof - Tread Plate			
Mirrors - Lt & Rt & Rear View			
Step - Rear			
BED COMPARTMENT STANDARD FEATURES			
All Aluminum Construction			
Powder Coat (Black)			
Front Bulkhead Panel			
LIGHTING STANDARD FEATURES			
Headlights			
Tail Lights			
TIRES AND WHEELS STANDARD FEATURES			
Off-Road Tires			
Aluminum Wheels - 4 Wheels			
SELECT SERIES MODIFICATION KITS			
Trail Rescue Mod Kit	\$4,488	2	\$8,976
Aluminum Upright Side Rails - 96"L x 36"H (Qty 2)			
Waterproof Vinyl Seat Back Cushion For Bench Seat (Qty 1)			
Bench Seat - 88"Lx12"Wx20"H w/Open Front & Waterproof Vinyl Seat Cushion (Qty 1)			
*Aluminum Tool Box w/ Stokes Basket Mount on Hinged Lid (Basket Not Included)		*	
OR			
*Cot Mounting System (Cot Not Included)			
Note: Asterisk (*) Denotes One of These Must be Chosen as Standard			
CHASSIS AND CAB OPTIONS			
Backup Alarm	\$198	2	\$396
Deep Cycle Battery, On Board Charger, Manual Shoreline	\$1,197	2	\$2,394
Guard - Brush	\$309	2	\$618
Siren and Speaker	\$634	2	\$1,268
Switch Panel - Four Position	\$218	2	\$436
Winch - Multi 4500 LB (Includes Rear Hitch Receiver)	\$2,005	2	\$4,010
Windshield - Glass w/ wiper	\$1,268	2	\$2,536
MODULE BED OPTIONS			
Outlet - 12 Volt	\$146	2	\$292
LIGHTING OPTIONS			
LED Front Scene/Work Lights (Qty 2) (Requires Deep Cycle Battery)	\$281	2	\$562
LED Rear Scene/Load Light (Requires Deep Cycle Battery)	\$180	2	\$360
LED Side Scene Lights	\$730	2	\$1,460
Turn Signals	\$483	2	\$966
LED Light Bar	\$791	2	\$1,582
LED Emergency Lights - Four	\$843	2	\$1,686

ASAP - OFF ROAD SPECIALTY VEHICLES
5609 GUNDY DRIVE MIDVALE, OH 44653
877-929-2727 www.asap911.com



2022 SELECT SERIES QUOTE

DEALER: ASAP
CUSTOMER:
Brunswick County Emergency Services
3325 Old Ocean Highway
Bolivia, NC 28422

DATE 5/23/2022
QUOTED BY S. Carlisle

Contact: Lyle Johnston - lyle.johnston@brunswickcountync.gov 910-352-3005

	CUSTOMER NET PRICE	QTY	CUSTOMER EXTENDED PRICE
TIRE OPTIONS			
TOTAL SELECT SERIES CUSTOMER PRICE			\$80,724
CUSTOMER REQUESTED ITEMS			
Estimated Shipping to Bolivia, NC 28422	\$3,500	1	\$3,500
TOTAL PRICE TO CUSTOMER			\$84,224

Terms - 25% Down on Receipt of Order and Payment in Full Upon Delivery

ASAP Prices are valid for 30 Days
FOB Midvale, OH if No Shipping Fee is Quoted

Accepted this _____ Day of _____, 2022
Signature _____
Title *See Supplier Agreement
Purchase Order No. _____

FINANCING AVAILABLE*

Estimated Annual Payment (5 yrs) \$29,478
Estimated Monthly Payment (60 mos) \$2,457

Contact ASAP for a Formal Quote

*Results received from these estimates are designed for comparative purposes only, and accuracy is not guaranteed. Alternative Support Apparatus, LLC does not guarantee the accuracy of any information available on this financing quote, and is not responsible for any errors, omissions, or misrepresentations. All financing is handled through a third party. This calculator does not have the ability to pre-qualify you for any financing program. Qualification for loan programs may require additional information



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 10.

From: Emergency Services - Town of Oak Island Lease Agreement
Edward Conrow

Issue/Action Requested:

Request the Board of Commissioner approve a lease agreement between Brunswick County and the Town of Oak Island to house a paramedic ambulance at the Oak Island Fire Department Vanessa Drive Fire Station Station 3.

Background/Purpose of Request:

Brunswick County EMS Medic 7 is currently stationed at the Caswell Beach Town Hall. Relocation to the Vanessa Drive Fire Station would provide a better facility for staff assigned to Medic 7, provide better protection for severe weather events and provide and provide improve coverage of the mainland areas. The terms of the lease have no monetary cost to Brunswick County or the Town of Oak Island.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioner approve a lease agreement between Brunswick County and the Town of Oak Island to house a paramedic ambulance at the Oak Island Fire Department Vanessa Drive Fire Station Station 3.

ATTACHMENTS:

Description

- ▣ Lease Agreement Town of Oak Island

NORTH CAROLINA

LEASE AGREEMENT

BRUNSWICK COUNTY

THIS LEASE AGREEMENT (hereinafter referred to as the “Lease”) is made and entered into by and between the Town of Oak Island (hereinafter referred to as “Landlord”) and Brunswick County, a body politic and corporate of the State of North Carolina (hereinafter referred to as “County” or “Tenant”).

WITNESSETH:

1. **LEASED PREMISES.** On the terms and conditions hereinafter set forth, and in consideration of the mutual covenants and undertakings herein contained, the Landlord does hereby agree to lease to County and County does hereby agree to lease from Landlord the property and premises set forth on Exhibit “A” attached hereto (hereinafter referred to as the “Leased Premises”).

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Lease. Any conflict between the language in an exhibit or attachment and the main body of this Lease shall be resolved in favor of the main body of this Lease.

2. **TERM OF LEASE.** The initial term of this Lease begins on 03/21/2022 (the “Effective Date”) and continues in effect until 03/21/2023, unless earlier terminated pursuant to any of the terms and conditions contained herein. It is expressly agreed that this Lease shall automatically and without further action on the part of either party be extended from year to year unless one of the parties gives written notice to the other party at least sixty (60) days before the end of the then current term of its intention not to renew the Lease by delivering or mailing such notice to the other party at the address(es) below.

3. **TERMINATION.**

- a. **Without Cause.** County or Landlord may terminate this Lease at any time without cause by giving sixty (60) calendar days written notice to Landlord.
- b. **For Cause.** County may terminate this Lease for cause by giving written notice of a breach to Landlord. Landlord shall have fifteen (15) days to cure the breach following receipt of the notification. Failure to cure the breach within the fifteen (15) days shall result in the immediate termination of the Lease. County may terminate this Lease immediately and without notice if Landlord becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Landlord, or has a receiver or trustee appointed for substantially all of its property, or if Landlord allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

Landlord may terminate this Lease for cause by giving written notice of a breach to County. County shall have fifteen (15) days to cure the breach following receipt of the notification. Failure to cure the breach within the fifteen (15) days shall result in the immediate termination of the Lease. Landlord may terminate this Lease immediately and without notice if County becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against County, or has a receiver or trustee appointed for substantially all of its property, or if County allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

- c. **Fire or Casualty.** Notwithstanding the foregoing, if the Leased Premises is destroyed by fire or other casualty and rendered unfit for occupancy for ninety-six (96) consecutive hours, County may terminate this Lease immediately and without further obligation to Landlord.

4. **RENT.** County agrees to pay Landlord the sum of \$0.00 monthly during the term of this Lease. Payment shall be made to Landlord on or before the first day of each calendar month at the address set forth below or at such other address as Landlord may designate in writing. No security deposit shall be required.

5. **NONAPPROPRIATION.** If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Lease for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Landlord of the non-appropriation and this Lease will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Lease.

6. **USE OF PREMISES.** County shall not use the Leased Premises for any unlawful purpose. County shall not permit any noxious or offensive sights, odors or activities on or about the Leased Premises and shall not conduct or permit any nuisance thereon. County shall not permit the Leased Premises or any part thereof to be used in any manner, or anything to be done therein, or permit anything to be brought into or kept in the Leased Premises which in any way (i) causes structural injury to the building or any part thereof; (ii) interferes with the normal operations, heating, air conditioning, ventilation, plumbing or other mechanical or electrical systems of the building; (iii) constitutes a public or private nuisance; or (iv) alters the appearance of the exterior or interior of the building or any portion thereof other than as permitted herein.

7. **REPRESENTATIONS AND WARRANTIES.** Each party to this Lease represents and warrants that:

- a. It is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;

- b. It has all requisite corporate power and authority to execute, deliver and perform its obligations under this Lease;
- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under this Lease;
- d. It shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses, if any; and
- e. It shall not violate any agreement with any third party by entering into or performing the obligations under this Lease.

8. **LANDLORD'S COVENANTS.** Landlord covenants that it has fee simple title to the Leased Premises and that the Leased Premises is free of encumbrances and restrictions that would prohibit its use for the purposes hereunder.

9. **INSURANCE.**

- a. County shall procure and maintain in full force and effect at all times and at its sole cost and expense Workers' Compensation, Commercial General Liability, Commercial Automobile Liability and Professional Liability insurance and any additional insurance as may be required by Landlord with limits acceptable to Landlord. All insurance policies (with the exception of Worker's Compensation and Professional Liability) shall be endorsed, specifically or generally, to include Landlord as an additional insured and as a certificate holder. County shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by Landlord. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. County shall have no right of recovery or subrogation against Landlord (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.
- b. County shall insure, at its own expense, the assets, possessions and furnishings contained within the Leased Premises and make available to Landlord copies of said insurance on an annual basis.
- c. Landlord shall maintain fire and casualty insurance on the Leased Premises including extended coverage, vandalism and malicious mischief and make available to County copies of said insurance on an annual basis.

10. **INDEMNIFICATION.** To the extent allowed by law, County does hereby covenant and agree to indemnify and hold harmless Landlord from and against any and all claims

for injury or damage to persons or property or for the loss of life or of property occurring upon, in or about the Leased Premises, the public portion of the building and the public portions of the parking lot.

11. REPAIRS AND MAINTENANCE.

- a. County shall maintain and deliver at the end of the Lease term the Leased Premises, including the building and furnishings, in such good repair and condition (except for ordinary wear and tear or damage caused by casualty) as the Leased Premises was in at the beginning of the County's occupancy of the Leased Premises. All damage or injury to the Leased Premises and its fixtures, glass appurtenances, and equipment caused by County moving property in or out of the building or by installation or explosion, short circuits, flow or leakage of water, steam, sewer or by frost or by bursting by leaking of pipes or plumbing, or from another cause of any other kind or nature whatsoever, due to carelessness, omission, neglect, improper conduct, or other cause of County, its servants, employees, agents, visitors, or licensees, shall be repaired, restored, or replaced promptly by County to the reasonable satisfaction of Landlord at County's sole cost and expense except to the extent that such cost and expense is covered by insurance proceeds recovered by Landlord. All of said repairs and any restorations or replacements required in connection therewith shall be of quality and class at least equal to the original work or installations and shall be done in a good and workmanlike manner.
- b. Landlord shall be responsible for routine maintenance of grounds and shrubbery, including cutting of grass, trimming of trees and snow or ice removal.
- c. Landlord shall be responsible for all structural maintenance and repairs, including: the exterior roof and walls of the Leased Premises; HVAC maintenance and repair; and electrical and plumbing maintenance on the current structure. Maintenance shall include, but is not limited to, furnishing and replacing electrical light fixture ballasts, air conditioning and ventilation equipment filters, if applicable, and broken glass. In the event Landlord fails, refuses or neglects to correct any condition following written notice by County, or in the event of an emergency constituting a hazard to the health or safety of any individual or property, County shall have the right, but not the obligation, in addition to any other remedy County may have, to make such repair at its own cost and expense and deduct the amount thereof from any rent due or to become due.
- d. Landlord shall provide cleaning and janitorial services, including periodic floor cleaning.

12. COUNTY'S RIGHT TO ALTER AND IMPROVE; SIGNAGE.

- a. County shall make no structural or interior alterations to the Leased Premises or upon the grounds of the Leased Premises or place any signage or advertisements upon the Leased Premises or grounds without the prior written consent of Landlord.
- b. County shall give advance written notice to Landlord of the proposed alterations or signage and describe the same or submit drawings or sketches of the proposed work in sufficient detail that such drawings or sketches can be easily understood by Landlord.
- c. Landlord shall have sixty (60) days within which to object to the alterations and attempt to reach a mutual agreement with County concerning the extent and type of alterations proposed. If Landlord does not object to such alterations within the sixty (60) day period, County may proceed with the alterations upon issuance of the appropriate building and zoning permits. If Landlord objects to such alterations or improvements, its decision is binding.
- d. Any alteration, addition or improvement made by County after consent has been given and any fixtures permanently installed as a part thereof in such manner that removal would damage the Leased Premises shall, at Landlord's option, become the property of Landlord upon expiration or sooner termination of this Lease. County shall have no duty to remove any improvement or fixture placed by it on the Leased Premises or to restore any portion of the Leased Premises altered by it. In the event County elects to remove any improvements or fixtures and such removal causes damage or injury to the Leased Premises, County will repair that portion of the Leased Premises at its sole cost and expense.

13. UTILITIES. All applications and connections for necessary utility services on the Leased Premises shall be made in the name of County. County agrees that it shall pay all charges for utilities including, but not limited to, electricity, water, sewer, gas, heating, air conditioning, telephone, internet and any other utility expenses as may be used by County during the term of this Lease.

14. LANDLORD'S RIGHT OF ACCESS. Landlord and its representatives may enter the Leased Premises at any reasonable time to inspect the Leased Premises to ensure it is being maintained in good working order, that County is in compliance with the provisions of this Lease and for performing any work required by the terms of this Lease.

15. QUIET ENJOYMENT. Except for Landlord's right of access as set forth herein, so long as County pays all rental amounts when due and has not breached any of its obligations hereunder, County shall peacefully hold and quietly enjoy the Leased Premises without interruption by Landlord or any other person, firm or entity.

16. **PARKING.** County agrees that parking is limited to the Leased Premises parking areas unless prior approval is granted by Landlord.

17. **ACCEPTANCE OF PREMISES BY COUNTY.** Landlord has made no representations with respect to the building, the land upon which it is erected or the Leased Premises except as expressly set forth in the provisions of this Lease. County acknowledges that it has examined the Leased Premises and accepts it in its present condition.

18. **ASSIGNMENT AND SUBLETTING.** County shall not assign, mortgage, pledge or otherwise encumber its interests in this Lease or the Leased Premises, nor sublet, nor permit the property or any part thereof to be used or occupied by others, except as provided herein or as specifically approved by Landlord.

19. **SUBORDINATION OF LEASEHOLD INTEREST.** This Lease shall be subject at all times to all existing mortgages or deeds of trust encumbering the Leased Premises and to all modifications, extensions or consolidations thereof.

20. **TAXES.** Landlord shall be responsible for all *ad valorem* property taxes on the land and Leased Premises, if any, and County shall be responsible for all *ad valorem* taxes on any personal property, equipment, furnishings and contents located on the Leased Premises.

21. **DEFAULT.** If County shall fail to pay any rental amount within fifteen (15) days after the same is due, or if Tenant shall fail to pay any other sums or perform any other obligations, duties or responsibilities for which it is liable hereunder after being given fifteen (15) days written notice of such failure, or if the Leased Premises is deserted or vacated by County, then in any of said events Landlord may (a) terminate this Lease and/or (b) take any other legal action or pursue any other remedy against County or against any guarantors of this Lease. In the event of such default, the Landlord may, at its option, relet the Leased Premises, or any part thereof, and County shall pay Landlord the difference between the rent hereby reserved and agreed to be paid by County for the portion of the term remaining at the time of reentry or repossession and the amount, if any, received or to be received under such reletting for such portion of the term.

22. **SURRENDER OF POSSESSION.** Upon expiration or termination of this Lease or any extension thereof, County shall surrender the Leased Premises to Landlord in as good a condition as the same was at the beginning of the Lease term, reasonable wear and tear excepted. Any holdover by County shall be construed to be a tenancy from month to month and shall otherwise be on the terms and conditions herein specified. Landlord may elect to remove County at the end of any month upon seven (7) days written notice, provided no new lease agreement has been entered into in writing by the parties.

23. **DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL.** Landlord hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

24. **DEBARMENT.** Landlord hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded

from participation in this Lease by any governmental department or agency. Landlord must notify County within thirty (30) days if debarred by any governmental entity during this Lease.

25. NOTICES.

- a. **Delivery of Notices.** Any notice required or permitted to be given in connection with this Lease shall be in writing and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **Effective Date of Notices.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.
- c. **Notice Address.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Lease shall be sent to:

TO COUNTY: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
Fax: 910-253-2022

TO LANDLORD: Town Manager
Town of Oak Island
4601 East Oak Island Drive
Oak Island, NC 28465

26. GOVERNING LAW AND VENUE. This Lease shall be governed by the laws of the State of North Carolina, without regard for its choice of law provisions. All actions relating in any way to this Lease shall be brought in the General Court of Justice of the State of North Carolina in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

27. DISPUTE RESOLUTION. Should a dispute arise as to the terms of this Lease, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

28. GOVERNMENTAL IMMUNITY. County and Landlord, to the extent applicable, do not waive their respective governmental immunity by entering into this Lease and each fully retain all immunities and defenses provided by law with regard to any action based on this Lease.

29. **NON-WAIVER.** Failure by either party at any time to require the strict performance of any of the provisions of this Lease shall in no way affect said party's right hereunder to enforce the same, nor shall any waiver by a party of any breach be held to be a waiver of any succeeding breach or a waiver.

30. **ENTIRE AGREEMENT.** This Lease constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between the parties with respect to such subject matter. This Lease supersedes all prior agreements, negotiations, representations and proposals, written or oral.

31. **HEADINGS.** The headings in this Lease are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

32. **SEVERABILITY.** The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Lease shall not affect the validity of the remaining portion of the Lease so long as the material purposes of this Lease can be determined and effectuated. If a provision of this Lease is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Lease shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

33. **SIGNATURES.** This Lease, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same Lease. This Lease may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S § 66-311 et seq.). Delivery of an executed counterpart of this Lease by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

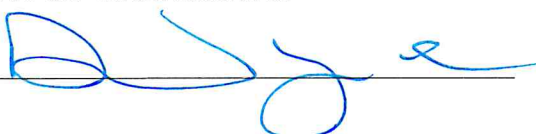
BRUNSWICK COUNTY

Clerk to the Board

By: _____
Chairman, Board of Commissioners

[SEAL]

TOWN OF OAK ISLAND

By:  _____

Printed Name: David Kelly

Title: Town Manager

Date: 6/14/2022

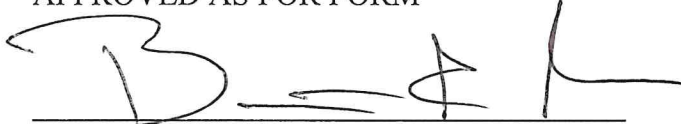
“This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.”

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney
Brunswick County, North Carolina

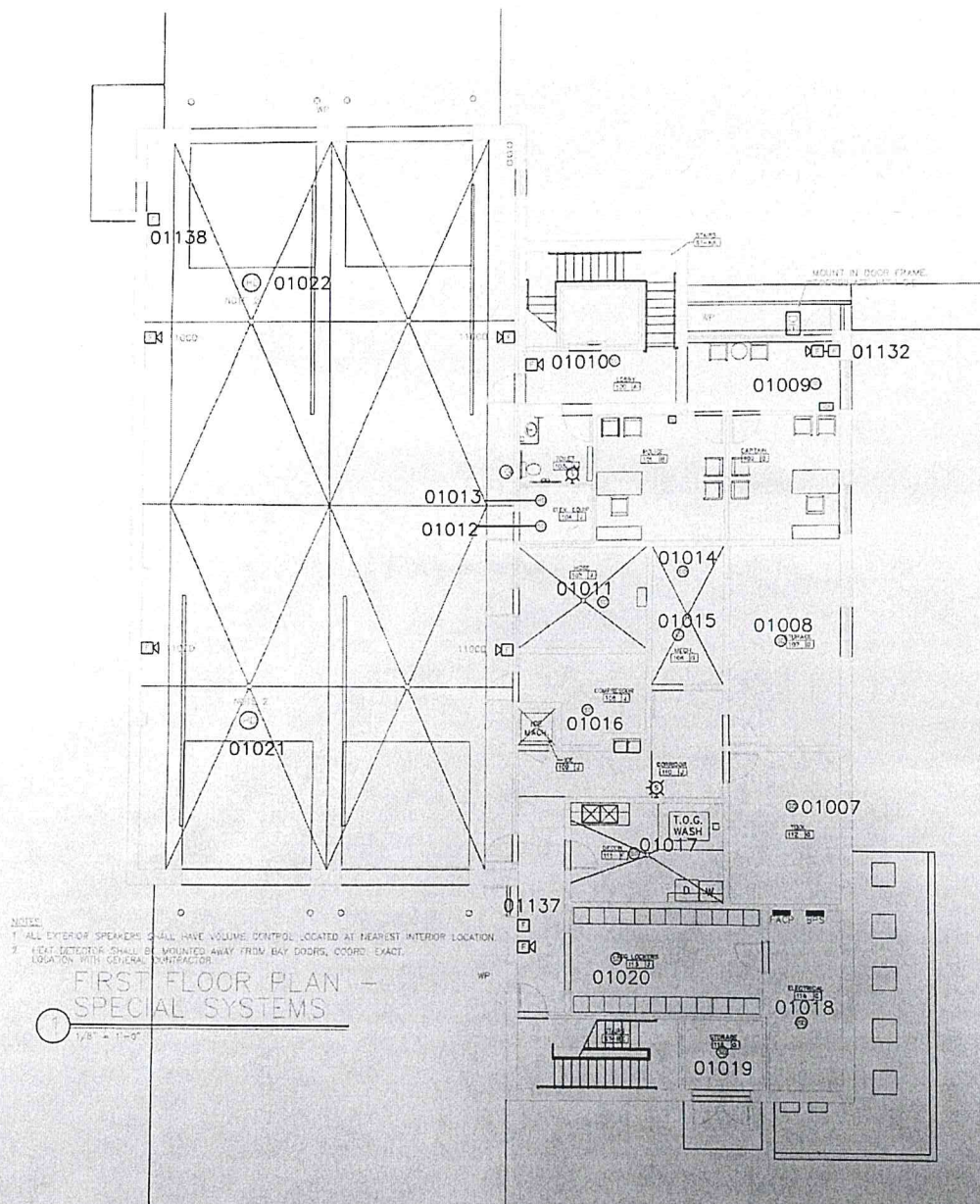
APPROVED AS FOR FORM



Brian Eades, Town Attorney
Town of Oak Island, North Carolina

EXHIBIT “A”
DESCRIPTION OF LEASED PREMISES/FLOOR PLAN

The Town of Oak Island agrees to allow Brunswick County EMS to house an ambulance in the fire station located at 4151 Vanessa Drive, Oak Island, NC 28465. This Agreement will allow for the ambulance to be parked inside the location. Additionally, the Town of Oak Island agrees to designate an office space within the building for use by Brunswick County EMS. The designated office space is the area labeled “Police 101B” on the attached map. Brunswick County EMS will be responsible for the computer equipment and office furniture required to provide services from this location.





Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 11.
Finance - Fiscal Items

From:
Aaron Smith

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.

-74-76 Mintz Drive to Old Maco Additional Easements Budget Amendment and CPO

Appropriate additional transfer in the amount of \$20,000 from the water fund for easement costs associated with the 74-76 Mintz Drive to Old Maco project.

-Sheriff's Trust Additional Revenue Budget Amendment

Appropriate \$60,000 of Sheriff Trust revenue to be used in the corresponding expense line.

-Sheriff Insurance Proceeds Budget Amendment

Appropriate \$10,857 of insurance proceeds for repair of wrecked vehicles.

-Financial Reports for May 2022 (unaudited)

Included is Summary Information for General and Enterprise Funds, Cash and Investments, and key indicators of Revenues and Expenditures. All reports provided at :
<https://brunswickcountync.gov/finance/reports>

-Approval of Agreement with Waccamaw Fire Department due to Redirection of State Capital and Infrastructure Fund (SCIF) Directed Grant

Request Board of Commissioners approve a county agreement for the redirection of the State Capital and Infrastructure Fund (SCIF) Directed Grant funds appropriated by the NC General Assembly in the 2021 Appropriations Act (SL-2021-180). SCIF dollars were earmarked for Waccamaw Fire for a substation that will aid in lowering insurance rates and provide faster response times to citizens but was awarded through Brunswick County. A technical correction at the State Level could not be organized and to accommodate the intended purpose, funds were award to Brunswick County. The County has already fully expended SCIF dollars in the amount of \$300,000 that covered a portion of the Landfill Transfer Station project, freeing up County funds to be redirected to the Fire Department for it's intended purpose. The agreement shall be subject to terms and conditions approved by the County Attorney.

-NC Education Lottery Application

Request that the Board of Commissioners authorize the Chairman to execute the signed North Carolina Education Lottery application. Freyja Cahill, Brunswick County Schools Finance Officer, submitted the attached State lottery funding application for \$1,000,000 lottery funds to be used for the 2015 and 2022 LOBS debt payments in FY 2022-2023.

-Sheriff's Office Concealed Weapons Revenue Budget Amendment

Appropriate \$15,000 of concealed weapons permits revenue estimated through June 30, 2022 for payment of the NC Bureau of Investigation Concealed Handgun Permit Fees.

-ARPA Trailwood Force Main Replacement Project

Reduce ARPA funded project for Trailwood Force Main Replacement Project by \$15,000.00 based on actual expenses. Project and original transfer was approved at 12/6/21 board meeting in the amount of \$142,500. Actual expenses for completed project total \$127,500.00

-GASB 87 Lease Financing Budget Amendments

Appropriate \$312,919 of Health Fund, \$387,352 of General Fund, and \$458,146 of Water Fund Other Financing Source: Lease Financing revenue to be used in Lease Capital Outlay corresponding account lines for the implementation of GASB 87 for the required accounting of Leases and to authorize the Fiscal Operations Director to adjust the budget for final lease calculations as of June 30, 2022.

-Water Capital Project Funds Budget Amendment

Appropriate and transfer \$7,000,000 to the water capital reserve to undesignated to fund future planned projects.

-Wastewater Capital Project Funds Budget Amendment

Appropriate and transfer \$4,000,000 to the wastewater capital reserve to undesignated to fund future planned projects.

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

ATTACHMENTS:

Description

- ❑ 20220620 Budget Amendment Easements Additional funds.pdf
- ❑ 20220620 CPO 74-76 Mintz Dr to Old Maco.pdf
- ❑ 20220620 Budget Amendment Sheriff's Trust Funds.pdf
- ❑ 20220620 Budget Amendment Sheriff's Insurance Proceeds.pdf
- ❑ May Monthly Financial Statements.pdf
- ❑ 20220620 Lottery Fund Application
- ❑ 20220620 Attach ARPA Trailwood Force Main Replacement Project 12.6.21 Agenda Item
- ❑ 20220620 Attach Grant Project Ordinance - Trailwood Drive Force Main Replacement Project
- ❑ 20220620 Budget Amendment ARPA Trailwood Force Main Replacement Project
- ❑ 20220620 Budget Amendment Trailwood Force Main ARPA Transfer
- ❑ 20220620 Budget Amendment Concealed Weapons.pdf
- ❑ 20220620 Budget Amendment Health Fund GASB 87.pdf
- ❑ 20220620 Budget Amendment General Fund GASB 87.pdf
- ❑ 20220620 Budget Amendment Water GASB 87.pdf

- ▣ 20220620 Budget Amendment Water Project Funding.pdf
- ▣ 20220620 Budget Amendment Water Project Reserve.pdf
- ▣ 20220620 Budget Amendment Wastewater Project Funds.pdf
- ▣ 20220620 Budget Amendment Wastewater Project Reserve.pdf

Request Info	
Type	Budget Amendment
Description	Easements additional funds
Justification	Board Meeting 06/20/2022-Appropriate additional transfer in the amount of \$20,000 from the water fund for easement costs associated with the 74-76 Mintz Drive to Old Maco project.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
418291	398661	74-76 Mintz Dr. to Old Maco	Trans Frm Water Fund	20000	Increase	Credit
418291	464002	74-76 Mintz Dr. to Old Maco	Construction	-10000	Decrease	Credit
418291	464011	74-76 Mintz Dr. to Old Maco	Land	30000	Increase	Debit

Total	
Grand Total:	40000

COUNTY OF BRUNSWICK, NORTH CAROLINA
CAPITAL PROJECT ORDINANCE
Hwy 74/76 Water Main Mintz Dr to Old Maco Rd
(418291)

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 Projects Fund:

Revenues:

Transfer from Water Fund	<u>105,000</u>
Total Water Capital Project Revenues	\$ 105,000

Expenditures:

Arch/Eng/Legal	71,500
Construction	3,500
Land	<u>30,000</u>
Total Water Capital Project Expenditures	\$ 105,000

Section 2. It is estimated that the following revenues will be available in the Brunswick County Water Fund:

Current Funds Appropriated	\$ 105,000
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Section 3. The following amounts are hereby appropriated in the Brunswick County Water Fund:

Contribution to Capital Project Fund	\$ 105,000
--------------------------------------	------------

Section 4. This Capital Project Ordinance shall be entered into the minutes of the June 20, 2022 meeting of the Brunswick County Board of Commissioners.

Request Info	
Type	Budget Amendment
Description	Sheriff's Trust Funds
Justification	Appropriate \$60,000 of Sheriff Trust revenue to be used in the corresponding expense line.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
104310	384001	Sheriff's Office	Sheriff Trust	60000	Increase	Credit
104310	439807	Sheriff's Office	Sheriff Trust	60000	Increase	Debit

Total	
Grand Total:	120000

Request Info	
Type	Budget Amendment
Description	Insurance Proceeds
Justification	Board Meeting 06/20/2022-Appropriate \$10,857 of insurance proceeds for repair of wrecked vehicles.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
104310	383913	Sheriff's Office	Insurance Refund	10857	Increase	Credit
104310	435300	Sheriff's Office	Repair and Maint - Vehicles	10857	Increase	Debit

Total	
Grand Total:	21714

COUNTY OF BRUNSWICK NORTH CAROLINA

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

FOR THE PERIOD ENDED MAY 31, 2022



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 May 31, 2022:

General Fund:

- Total revenues for the General Fund are \$239.1 million for an increase of \$13.6 million or 6.0% over the same period in the prior year. The main reason for this is a \$4.5 million increase in Ad Valorem collections, \$4.3 million increase in local option sales tax, \$0.6 million increase in occupancy tax, \$1.0 million increase in deed excise tax, \$1.2 million increase in building inspections and permits and \$1.0 million increase in EMS charges due to growth in the County. Total revenues collected are 98.5% of the amended budget for the fiscal year.
- Total expenditures for the General Fund are \$197.9 million and are 82.2% of the current budget. Total expenditures are more than the expenditures of the same period in the prior year by \$9.0 million or 4.7%. This is due to a \$1.3 million increase in education, \$0.6 million increase in occupancy tax, a \$1.7 million increase in public safety costs other than salaries, \$1.0 million increase in social services other than salaries, and \$3.6 million increase in salaries and benefits, partially due to the salary study increase beginning in May.
- Other financing sources (uses) show the issuance of long-term debt of \$11,215,000, providing an increase in fund balance of \$11,215,000 and an offsetting payment of \$11,132,391 made by the escrow agent in April 2022 for refunding of the 2012 LOBS.
- Net transfers to county capital projects of \$26.1 million increased compared to transfers of \$14.3 million in the same period of the prior year. Transfers were to fund various county capital projects.
- Revenues are greater than expenditures and net transfers by \$15.2 million for the current period end compared to greater than by \$22.2 million at the end of the same period of the prior year.

Water Fund:

- Total revenues for the Water Fund increased \$5.4 million over the same period in the prior year to \$32.1 million. This is a result of retail sales increase of \$1.0 million, wholesale sales increase of \$1.5 million, irrigation sales increase of \$0.6 million, base service charges increase of \$1.4 million, and \$0.5 million in capital recovery over the same period in the prior year. Total revenues are 94.5% of the amended budget for the fiscal year.
- Total expenditures for the Water Fund are \$23.7 million and are 76.8% of current budget. Expenditures increased \$2.7 million, excluding the LCFWSA raw water main break repair, or 14.2% mainly due to \$1.0 million increase in debt service payments and \$0.7 million in one-time capital outlay expenses.
- Net transfers to water capital projects of more than \$0.8 million decreased compared to more than \$0.9 million to water capital projects in the same period of the prior year due to the increase in Pay Go spending of projects.
- Revenues are more than expenditures and net transfers by \$7.4 million compared to \$6.7 million in the same period of the prior year.

Wastewater Fund:

- Total revenues for the Wastewater Fund increased \$4.6 million over the same period in the prior year to \$38.9 million. This is a result of capital recovery increase of 40.6% or \$1.9 million, \$1.4 million increase in taps and connections, and \$0.8 million increase in retail sales over the same period in the prior year. Total revenues are 130.3% of the amended budget for the fiscal year.
- Total expenditures for the Wastewater Fund are \$27.9 million and are 83.1% of the current budget. Expenditures decrease 4.8% or \$1.4 million under the same period in the prior year mainly due to a \$1.9 million decrease in debt service payments under the same period in the prior year.
- Net transfers to wastewater capital projects of \$2.4 million increased compared to transfers from wastewater capital projects of \$0.5 million in the same period of the prior year.
- Revenues are more than expenditures and net transfers by \$8.3 million compared to more than by \$5.6 million in the same period of the prior year.

COUNTY OF BRUNSWICK, NORTH CAROLINA

BALANCE SHEET - GOVERNMENTAL FUNDS

MAY 31, 2022

	Major Funds				
	General	County Capital Project	Education Capital Project	Non Major Governmental Funds	Total Governmental Funds
Assets:					
Cash and cash equivalents/investments	\$ 137,096,943	\$ 49,438,006	\$ 21,960,136	\$ 2,590,523	\$ 211,085,608
Restricted cash and investments	2,257,846	-	14,876,573	11,501,013	28,635,432
Interest receivable	34,523	10,237	5,216	722	50,698
Taxes receivable - net	851,079	-	-	-	851,079
Receivables - net	2,285,361	-	-	-	2,285,361
Other governmental agencies	1,017,616	95,410	247,601	-	1,360,627
Due from other funds	24,632	-	-	-	24,632
Prepaid expenditures	64,000	-	-	-	64,000
Total assets	<u>\$ 143,632,000</u>	<u>\$ 49,543,653</u>	<u>\$ 37,089,526</u>	<u>\$ 14,092,258</u>	<u>\$ 244,357,437</u>
Liabilities:					
Accounts payable and other liabilities	\$ 5,291,671	\$ 22,598	\$ 841,177	\$ 8,039	\$ 6,163,485
Due to other funds	-	-	-	24,632	24,632
Liabilities to be paid from restrict assets	-	-	-	11,501,013	11,501,013
Total liabilities	<u>5,291,671</u>	<u>22,598</u>	<u>841,177</u>	<u>11,533,684</u>	<u>17,689,130</u>
Deferred Inflows of Resources:	<u>1,913,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,913,376</u>
Fund Balances:					
Nonspendable	64,000	-	-	-	64,000
Restricted:					
Stabilization by State Statute	14,593,199	-	-	722	14,593,921
Restricted - other	4,832,259	-	14,876,573	2,582,484	22,291,316
Committed	214,566	49,521,055	21,371,776	-	71,107,397
Assigned	3,349,236	-	-	47,546	3,396,782
Unassigned	<u>113,373,693</u>	<u>-</u>	<u>-</u>	<u>(72,178)</u>	<u>113,301,515</u>
Total fund balances	<u>136,426,953</u>	<u>49,521,055</u>	<u>36,248,349</u>	<u>2,558,574</u>	<u>224,754,931</u>
Total liabilities, deferred inflow of resources and fund balances	<u>\$ 143,632,000</u>	<u>\$ 49,543,653</u>	<u>\$ 37,089,526</u>	<u>\$ 14,092,258</u>	<u>\$ 244,357,437</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES - GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED MAY 31, 2022

	Major Funds			Non Major	Total
	General	County Capital Project	Education Capital Project	Governmental Funds	Governmental Funds
Revenues:					
Ad valorem taxes	\$ 152,650,495	\$ -	\$ -	\$ -	\$ 152,650,495
Local option sales taxes	29,437,528	-	-	-	29,437,528
Other taxes and licenses	10,667,326	-	-	-	10,667,326
Unrestricted intergovernmental revenues	6,727,888	-	-	-	6,727,888
Restricted intergovernmental revenues	15,511,897	5,149,578	-	3,399,309	24,060,784
Permits and fees	6,974,509	-	-	220,764	7,195,273
Sales and services	15,052,875	-	-	-	15,052,875
Investment earnings	97,973	31,399	26,868	1,912	158,152
Other	1,981,031	-	-	-	1,981,031
Total revenues	<u>239,101,522</u>	<u>5,180,977</u>	<u>26,868</u>	<u>3,621,985</u>	<u>247,931,352</u>
Expenditures:					
Current:					
General government	13,896,200	2,478,087	-	462,928	16,837,215
Public safety	48,136,489	-	-	684,163	48,820,652
Central services	15,498,665	-	-	-	15,498,665
Human services	26,729,494	-	-	2,369,543	29,099,037
Transportation	406,881	3,432,477	-	-	3,839,358
Environmental protection	17,770,756	793,014	-	363,219	18,926,989
Culture and recreation	4,087,771	136,813	-	-	4,224,584
Economic and physical development	7,178,784	-	-	-	7,178,784
Education	48,972,535	-	13,115,155	-	62,087,690
Debt Service:					
Principal retirement	10,525,000	-	-	-	10,525,000
Interest and fiscal charges	4,691,657	-	-	-	4,691,657
Total expenditures	<u>197,894,232</u>	<u>6,840,391</u>	<u>13,115,155</u>	<u>3,879,853</u>	<u>221,729,631</u>
Revenues over (under) expenditures	<u>41,207,290</u>	<u>(1,659,414)</u>	<u>(13,088,287)</u>	<u>(257,868)</u>	<u>26,201,721</u>
Other Financing Sources (Uses):					
Transfers from other funds	-	21,238,843	4,813,292	5,280	26,057,415
Transfers to other funds	(26,057,415)	-	-	-	(26,057,415)
Payment to escrow agent for refunded debt	(11,132,391)	-	-	-	(11,132,391)
Issuance of long-term debt	11,215,000	-	-	-	11,215,000
Total other financing sources (uses)	<u>(25,974,806)</u>	<u>21,238,843</u>	<u>4,813,292</u>	<u>5,280</u>	<u>82,609</u>
Net change in fund balance	15,232,484	19,579,429	(8,274,995)	(252,588)	26,284,330
Fund balance, beginning of year	<u>121,194,469</u>	<u>29,941,626</u>	<u>44,523,344</u>	<u>2,811,162</u>	<u>198,470,601</u>
Fund balance, end of year	<u>\$ 136,426,953</u>	<u>\$ 49,521,055</u>	<u>\$ 36,248,349</u>	<u>\$ 2,558,574</u>	<u>\$ 224,754,931</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE PERIOD ENDED MAY 31, 2022

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
Revenues:				
Ad valorem taxes	\$ 148,800,658	\$ 150,838,149	\$ 152,650,495	\$ 1,812,346
Local option sales taxes	31,718,980	34,083,674	29,437,528	(4,646,146)
Other taxes and licenses	5,245,000	9,725,181	10,667,326	942,145
Unrestricted intergovernmental revenues	2,710,000	4,448,243	6,727,888	2,279,645
Restricted intergovernmental revenues	15,654,560	20,311,408	15,511,897	(4,799,511)
Permits and fees	4,966,110	5,767,521	6,974,509	1,206,988
Sales and services	13,423,392	14,899,485	15,052,875	153,390
Investment earnings	100,275	100,275	97,973	(2,302)
Other	1,186,332	2,479,307	1,981,031	(498,276)
Total revenues	<u>223,805,307</u>	<u>242,653,243</u>	<u>239,101,522</u>	<u>(3,551,721)</u>
Expenditures:				
Current:				
General government	14,786,186	17,951,403	13,896,200	4,055,203
Central services	19,256,727	20,768,904	15,498,665	5,270,239
Public safety	55,189,599	62,003,900	48,136,489	13,867,411
Transportation	161,000	406,881	406,881	-
Environmental protection	19,272,998	19,901,251	17,770,756	2,130,495
Economic and physical development	8,641,052	11,106,161	7,178,784	3,927,377
Human services	29,155,754	33,918,200	26,729,494	7,188,706
Education	53,314,798	53,614,798	48,972,535	4,642,263
Culture and recreation	5,413,060	5,154,785	4,087,771	1,067,014
Debt Service:				
Principal retirement	10,980,001	11,045,001	10,525,000	520,001
Interest and fiscal charges	4,966,876	4,868,763	4,691,657	177,106
Total expenditures	<u>221,138,051</u>	<u>240,740,047</u>	<u>197,894,232</u>	<u>42,845,815</u>
Revenues over (under) expenditures	<u>2,667,256</u>	<u>1,913,196</u>	<u>41,207,290</u>	<u>39,294,094</u>
Other Financing Sources (Uses):				
Issuance of long-term debt	-	11,215,000	11,215,000	-
Payment to escrow agent for refunded debt	-	(11,132,391)	(11,132,391)	-
Transfers from other funds	-	10,000,000	-	(10,000,000)
Transfers to other funds	(6,888,736)	(31,827,639)	(26,057,415)	5,770,224
Appropriated fund balance	4,221,480	19,831,834	-	(19,831,834)
Total other financing sources (uses)	<u>(2,667,256)</u>	<u>(1,913,196)</u>	<u>(25,974,806)</u>	<u>(24,061,610)</u>
Net change in fund balances	<u>\$ -</u>	<u>\$ -</u>	<u>15,232,484</u>	<u>\$ 15,232,484</u>
Fund balance, beginning of year			<u>121,194,469</u>	
Fund balance, end of year			<u>\$ 136,426,953</u>	

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Revenues:							
Ad Valorem Taxes:							
Current year taxes	\$145,900,658	\$147,938,149	\$149,938,655	\$ 2,000,506	101%	\$ 145,794,285	\$143,876,634
Prior year taxes	2,200,000	2,200,000	1,929,868	(270,132)	88%	3,366,220	3,230,078
Penalties and interest	700,000	700,000	781,972	81,972	112%	1,082,975	1,010,067
	<u>148,800,658</u>	<u>150,838,149</u>	<u>152,650,495</u>	<u>1,812,346</u>	101%	<u>150,243,480</u>	<u>148,116,779</u>
Local Option Sales Taxes:							
Article 39 (1%)	13,189,257	13,525,506	12,797,325	(728,181)	95%	14,963,939	10,617,616
Article 40 (1/2%)	9,471,405	9,942,511	8,141,441	(1,801,070)	82%	10,047,866	7,295,510
Article 42 (1/2%)	9,058,318	10,615,657	8,498,762	(2,116,895)	80%	10,074,104	7,206,461
	<u>31,718,980</u>	<u>34,083,674</u>	<u>29,437,528</u>	<u>(4,646,146)</u>	86%	<u>35,085,909</u>	<u>25,119,587</u>
Other Taxes and Licenses:							
Scrap tire disposal fee	180,000	180,000	167,953	(12,047)	93%	150,464	149,924
Deed stamp excise tax	3,100,000	6,330,181	8,080,635	1,750,454	128%	7,909,198	7,079,583
Solid waste tax	60,000	60,000	51,234	(8,766)	85%	68,361	51,497
White goods disposal tax	55,000	55,000	54,521	(479)	99%	56,098	56,098
1% Occupancy Tax	1,850,000	3,100,000	2,312,983	(787,017)	75%	2,337,074	1,692,308
	<u>5,245,000</u>	<u>9,725,181</u>	<u>10,667,326</u>	<u>942,145</u>	110%	<u>10,521,195</u>	<u>9,029,410</u>
Unrestricted Intergovernmental:							
Medicaid hold harmless	2,000,000	3,738,243	6,069,117	2,330,874	162%	6,238,454	4,971,536
Beer and wine tax	250,000	250,000	263,838	13,838	106%	300,219	300,219
Jail fees	460,000	460,000	394,933	(65,067)	86%	539,398	460,183
	<u>2,710,000</u>	<u>4,448,243</u>	<u>6,727,888</u>	<u>2,279,645</u>	151%	<u>7,078,071</u>	<u>5,731,938</u>
Restricted Intergovernmental:							
State and federal grant	15,382,060	20,038,908	15,203,767	(4,835,141)	76%	21,351,937	16,736,702
State Aid to Libraries	145,000	145,000	135,681	(9,319)	94%	152,730	139,801
Court facility fees	110,000	110,000	115,284	5,284	105%	121,970	95,742
Payments in lieu of taxes	-	-	-	-	na	6,050	1,728
ABC education requirement	-	-	2,556	2,556	na	2,154	1,112
ABC law enforcement services	10,000	10,000	20,295	10,295	203%	13,043	13,043
State drug tax	7,500	7,500	34,314	26,814	458%	52,616	49,669
	<u>15,654,560</u>	<u>20,311,408</u>	<u>15,511,897</u>	<u>(4,799,511)</u>	76%	<u>21,700,500</u>	<u>17,037,797</u>
Permits and Fees:							
Blding inspections and permits	2,861,000	3,662,411	4,619,698	957,287	126%	3,973,907	3,407,851
Recording fees	800,000	800,000	1,061,952	261,952	133%	1,300,198	1,186,595
Fire inspection fees	200,000	200,000	187,862	(12,138)	94%	218,774	193,671
Concealed handgun permit	250,000	250,000	239,765	(10,235)	96%	382,794	359,809
Other permit and fees	855,110	855,110	865,232	10,122	101%	906,219	753,194
	<u>4,966,110</u>	<u>5,767,521</u>	<u>6,974,509</u>	<u>1,206,988</u>	121%	<u>6,781,892</u>	<u>5,901,120</u>
Sales and Services:							
Solid waste fees	2,600,000	3,545,000	3,515,791	(29,209)	99%	3,477,371	2,947,673
School resource officer reimb.	1,601,476	1,665,840	1,633,457	(32,383)	98%	1,570,071	1,554,118
Rents	15,000	15,000	13,991	(1,009)	93%	13,930	12,769
EMS Charges	5,100,000	5,523,798	5,302,733	(221,065)	96%	5,195,662	4,315,011
Public health user fees	944,950	974,031	1,443,675	469,644	148%	1,368,638	1,179,633
Sheriff animal prot. serv. fees	98,500	98,500	95,802	(2,698)	97%	93,282	83,184
Social services fees	78,700	78,700	36,541	(42,159)	46%	59,288	54,332
Public housing fees	16,300	16,300	2,342	(13,958)	14%	3,077	2,981
Tax collection fees	280,000	280,000	335,289	55,289	120%	318,152	299,645
Other sales and services	1,984,406	1,998,256	1,980,146	(18,110)	99%	2,098,204	1,814,380
Register of deeds	344,510	344,510	400,318	55,808	116%	428,066	389,259

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Sales and Services (continued):							
Marriage licenses	52,200	52,200	50,161	(2,039)	96%	56,841	50,103
Recreation services	307,350	307,350	242,629	(64,721)	79%	89,183	45,198
	<u>13,423,392</u>	<u>14,899,485</u>	<u>15,052,875</u>	<u>153,390</u>	101%	<u>14,771,765</u>	<u>12,748,286</u>
Investment earnings	<u>100,275</u>	<u>100,275</u>	<u>97,973</u>	<u>(2,302)</u>	98%	<u>80,630</u>	<u>74,005</u>
Other:							
ABC bottles taxes	45,000	45,000	68,569	23,569	152%	81,640	73,557
Cnty Brd of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	30,000	15,000
Contributions	9,000	22,820	85,831	63,011	376%	116,784	112,796
Other revenues	<u>1,108,332</u>	<u>2,387,487</u>	<u>1,804,131</u>	<u>(583,356)</u>	76%	<u>3,938,919</u>	<u>1,557,815</u>
	<u>1,186,332</u>	<u>2,479,307</u>	<u>1,981,031</u>	<u>(498,276)</u>	80%	<u>4,167,343</u>	<u>1,759,168</u>
Total revenues	<u>223,805,307</u>	<u>242,653,243</u>	<u>239,101,522</u>	<u>(3,551,721)</u>	99%	<u>250,430,785</u>	<u>225,518,090</u>
Expenditures:							
General Government:							
Governing Body:							
Salaries	195,066	225,529	207,615	17,914	92%	189,464	173,741
Fringe benefits	76,260	69,461	58,552	10,909	84%	55,331	50,607
Operating costs	<u>70,850</u>	<u>71,878</u>	<u>35,978</u>	<u>35,900</u>	50%	<u>32,707</u>	<u>28,723</u>
	<u>342,176</u>	<u>366,868</u>	<u>302,145</u>	<u>64,723</u>	82%	<u>277,502</u>	<u>253,071</u>
County Administration:							
Salaries	740,299	750,798	632,879	117,919	84%	669,217	603,239
Fringe benefits	231,509	234,059	187,911	46,148	80%	199,287	179,934
Operating costs	<u>48,554</u>	<u>48,554</u>	<u>29,023</u>	<u>19,531</u>	60%	<u>46,021</u>	<u>37,264</u>
	<u>1,020,362</u>	<u>1,033,411</u>	<u>849,813</u>	<u>183,598</u>	82%	<u>914,525</u>	<u>820,437</u>
Human Resources:							
Salaries	363,674	372,480	325,327	47,153	87%	339,421	312,928
Fringe benefits	129,468	131,607	111,261	20,346	85%	120,060	110,476
Operating costs	<u>11,650</u>	<u>11,650</u>	<u>2,822</u>	<u>8,828</u>	24%	<u>4,876</u>	<u>4,405</u>
	<u>504,792</u>	<u>515,737</u>	<u>439,410</u>	<u>76,327</u>	85%	<u>464,357</u>	<u>427,809</u>
Communications:							
Salaries	118,792	122,882	73,705	49,177	60%	-	-
Fringe benefits	46,111	47,104	26,091	21,013	55%	-	-
Operating costs	<u>82,035</u>	<u>82,035</u>	<u>18,859</u>	<u>63,176</u>	23%	-	-
	<u>246,938</u>	<u>252,021</u>	<u>118,655</u>	<u>133,366</u>	47%	-	-
Finance:							
Salaries	968,207	982,007	906,497	75,510	92%	903,580	818,628
Fringe benefits	347,282	350,635	328,013	22,622	94%	305,634	277,675
Operating costs	<u>573,225</u>	<u>611,198</u>	<u>504,253</u>	<u>106,945</u>	83%	<u>449,470</u>	<u>416,222</u>
	<u>1,888,714</u>	<u>1,943,840</u>	<u>1,738,763</u>	<u>205,077</u>	89%	<u>1,658,684</u>	<u>1,512,525</u>
Tax Administration:							
Salaries	2,688,430	2,731,776	2,329,152	402,624	85%	2,448,067	2,249,632
Fringe benefits	1,072,276	1,082,805	928,527	154,278	86%	965,052	887,126
Operating costs	<u>1,080,485</u>	<u>1,296,725</u>	<u>838,827</u>	<u>457,898</u>	65%	<u>875,946</u>	<u>789,987</u>
	<u>4,841,191</u>	<u>5,111,306</u>	<u>4,096,506</u>	<u>1,014,800</u>	80%	<u>4,289,065</u>	<u>3,926,745</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
County Attorney:							
Salaries	424,569	432,422	394,968	37,454	91%	416,647	381,011
Fringe benefits	137,615	139,523	124,839	14,684	89%	127,666	116,561
Operating costs	151,450	151,450	57,395	94,055	38%	52,168	49,616
	<u>713,634</u>	<u>723,395</u>	<u>577,202</u>	<u>146,193</u>	<u>80%</u>	<u>596,481</u>	<u>547,188</u>
Court Facilities:							
Operating costs	274,936	274,936	158,636	116,300	58%	177,361	144,529
Board of Elections:							
Salaries	702,664	707,843	453,251	254,592	64%	864,924	839,941
Fringe benefits	160,553	166,043	129,038	37,005	78%	148,583	139,206
Operating costs	286,987	281,462	189,829	91,633	67%	359,566	357,046
Capital outlay	-	5,525	5,524	1	100%	-	-
	<u>1,150,204</u>	<u>1,160,873</u>	<u>777,642</u>	<u>383,231</u>	<u>67%</u>	<u>1,373,073</u>	<u>1,336,193</u>
Register of Deeds:							
Salaries	749,245	760,329	612,695	147,634	81%	654,767	600,924
Fringe benefits	337,070	350,763	273,378	77,385	78%	293,209	267,155
Operating costs	2,016,924	4,919,924	3,951,355	968,569	80%	4,347,293	3,474,453
Capital outlay	-	-	-	-	na	29,454	29,455
	<u>3,103,239</u>	<u>6,031,016</u>	<u>4,837,428</u>	<u>1,193,588</u>	<u>80%</u>	<u>5,324,723</u>	<u>4,371,987</u>
Contingency:							
Operating Costs	700,000	538,000	-	538,000	0%	-	-
Total general government	<u>14,786,186</u>	<u>17,951,403</u>	<u>13,896,200</u>	<u>4,055,203</u>	<u>77%</u>	<u>15,075,771</u>	<u>13,340,484</u>
Central Services:							
Information Technology:							
Salaries	1,315,513	1,342,765	1,072,692	270,073	80%	1,163,698	1,068,432
Fringe benefits	474,782	482,859	371,392	111,467	77%	399,503	366,315
Operating costs	1,681,300	1,804,748	859,653	945,095	48%	1,111,739	682,410
Capital outlay	24,000	24,000	-	24,000	0%	96,271	96,271
	<u>3,495,595</u>	<u>3,654,372</u>	<u>2,303,737</u>	<u>1,350,635</u>	<u>63%</u>	<u>2,771,211</u>	<u>2,213,428</u>
Fleet Services:							
Salaries	714,600	723,847	640,877	82,970	89%	684,393	645,763
Fringe benefits	294,249	296,495	259,006	37,489	87%	270,912	253,679
Operating costs	319,129	554,129	29,120	525,009	5%	334,222	110,040
Capital outlay	-	399,260	85,237	314,023	21%	86,736	69,521
	<u>1,327,978</u>	<u>1,973,731</u>	<u>1,014,240</u>	<u>959,491</u>	<u>51%</u>	<u>1,376,263</u>	<u>1,079,003</u>
Engineering:							
Salaries	481,590	491,098	448,663	42,435	91%	463,069	426,265
Fringe benefits	168,716	174,317	154,568	19,749	89%	157,068	144,407
Operating costs	32,975	79,316	46,772	32,544	59%	162,185	121,685
	<u>683,281</u>	<u>744,731</u>	<u>650,003</u>	<u>94,728</u>	<u>87%</u>	<u>782,322</u>	<u>692,357</u>
Operation Services:							
Salaries	2,368,103	2,410,221	2,086,512	323,709	87%	2,238,716	2,084,618
Fringe benefits	1,056,851	1,069,671	911,230	158,441	85%	966,100	894,521
Operating costs	3,633,683	3,702,434	2,743,210	959,224	74%	3,090,250	2,614,519
Capital outlay	293,000	338,200	247,823	90,377	73%	226,280	226,280
	<u>7,351,637</u>	<u>7,520,526</u>	<u>5,988,775</u>	<u>1,531,751</u>	<u>80%</u>	<u>6,521,346</u>	<u>5,819,938</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Non-departmental:							
Fringe benefits	6,021,158	5,998,466	5,437,864	560,602	91%	5,696,954	5,378,620
Operating costs	377,078	877,078	104,046	773,032	12%	294,482	268,417
	<u>6,398,236</u>	<u>6,875,544</u>	<u>5,541,910</u>	<u>1,333,634</u>	81%	<u>5,991,436</u>	<u>5,647,037</u>
Total central services	<u>19,256,727</u>	<u>20,768,904</u>	<u>15,498,665</u>	<u>5,270,239</u>	75%	<u>17,442,578</u>	<u>15,451,763</u>
Public Safety:							
District Attorney:							
Operating costs	<u>53,000</u>	<u>53,000</u>	<u>11,635</u>	<u>41,365</u>	22%	<u>20,886</u>	<u>4,045</u>
Sheriff:							
Salaries	11,592,681	12,095,329	10,999,321	1,096,008	91%	11,010,834	10,159,763
Fringe benefits	4,390,822	4,494,213	4,034,786	459,427	90%	3,988,151	3,665,248
Operating costs	3,073,394	4,028,492	2,874,776	1,153,716	71%	2,928,027	2,614,532
Capital outlay	1,196,955	1,601,755	1,338,561	263,194	84%	1,173,204	1,144,809
	<u>20,253,852</u>	<u>22,219,789</u>	<u>19,247,444</u>	<u>2,972,345</u>	87%	<u>19,100,216</u>	<u>17,584,352</u>
Detention Center:							
Salaries	5,569,791	5,376,673	4,736,634	640,039	88%	4,774,415	4,426,735
Fringe benefits	2,271,624	2,326,769	1,864,098	462,671	80%	1,855,402	1,714,897
Operating costs	3,318,358	3,491,497	2,859,999	631,498	82%	2,709,348	2,475,474
Capital outlay	188,139	293,612	146,771	146,841	50%	107,353	107,353
	<u>11,347,912</u>	<u>11,488,551</u>	<u>9,607,502</u>	<u>1,881,049</u>	84%	<u>9,446,518</u>	<u>8,724,459</u>
Emergency Medical:							
Salaries	7,104,840	7,325,691	5,962,844	1,362,847	81%	6,400,504	5,963,689
Fringe benefits	2,573,198	2,693,905	2,128,296	565,609	79%	2,228,571	2,066,639
Operating costs	2,121,385	2,334,700	1,966,706	367,994	84%	2,083,217	1,959,902
Capital outlay	1,693,500	2,949,743	466,243	2,483,500	16%	262,034	109,398
	<u>13,492,923</u>	<u>15,304,039</u>	<u>10,524,089</u>	<u>4,779,950</u>	69%	<u>10,974,326</u>	<u>10,099,628</u>
Emergency Management:							
Salaries	272,999	280,947	265,303	15,644	94%	266,941	244,646
Fringe benefits	92,174	94,104	78,775	15,329	84%	84,156	77,614
Operating costs	545,075	569,075	332,502	236,573	58%	488,770	444,166
Capital outlay	137,300	137,300	10,025	127,275	7%	5,334	5,334
	<u>1,047,548</u>	<u>1,081,426</u>	<u>686,605</u>	<u>394,821</u>	63%	<u>845,201</u>	<u>771,760</u>
Other Agencies:							
Fire districts	60,000	360,000	60,000	300,000	17%	60,000	60,000
Rescue Squads	331,800	340,800	259,175	81,625	76%	322,800	245,675
	<u>391,800</u>	<u>700,800</u>	<u>319,175</u>	<u>381,625</u>	46%	<u>382,800</u>	<u>305,675</u>
Building Inspections and Central Permitting							
Salaries	1,999,581	2,221,682	1,978,924	242,758	89%	1,760,876	1,603,083
Fringe benefits	749,702	820,900	702,390	118,510	86%	619,581	564,346
Operating costs	167,500	760,153	332,372	427,781	44%	128,360	103,767
Capital outlay	43,000	288,000	-	288,000	0%	59,991	59,995
	<u>2,959,783</u>	<u>4,090,735</u>	<u>3,013,686</u>	<u>1,077,049</u>	74%	<u>2,568,808</u>	<u>2,331,191</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Budget	June 30, 2021	May 31, 2021
Fire Inspections							
Salaries	407,511	417,681	377,572	40,109	90%	379,345	344,688
Fringe benefits	149,006	136,286	118,091	18,195	87%	116,578	106,239
Operating costs	51,356	86,137	65,366	20,771	76%	61,437	55,395
Capital outlay	12,000	12,000	11,623	377	97%	36,267	36,267
	<u>619,873</u>	<u>652,104</u>	<u>572,652</u>	<u>79,452</u>	<u>88%</u>	<u>593,627</u>	<u>542,589</u>
Central Communications:							
Salaries	2,121,774	2,055,429	1,640,798	414,631	80%	1,768,119	1,639,673
Fringe benefits	838,242	853,582	622,934	230,648	73%	686,836	634,176
Operating costs	619,520	571,757	345,652	226,105	60%	446,376	431,826
Capital outlay	213,911	1,580,599	430,981	1,149,618	27%	194,830	41,305
	<u>3,793,447</u>	<u>5,061,367</u>	<u>3,040,365</u>	<u>2,021,002</u>	<u>60%</u>	<u>3,096,161</u>	<u>2,746,980</u>
Animal Protective Services:							
Salaries	608,380	622,388	567,943	54,445	91%	611,377	557,294
Fringe benefits	249,123	258,483	227,841	30,642	88%	241,044	220,066
Operating costs	321,958	424,970	271,637	153,333	64%	217,740	195,120
Capital outlay	50,000	46,248	45,915	333	99%	33,253	33,253
	<u>1,229,461</u>	<u>1,352,089</u>	<u>1,113,336</u>	<u>238,753</u>	<u>82%</u>	<u>1,103,414</u>	<u>1,005,733</u>
Total public safety	<u>55,189,599</u>	<u>62,003,900</u>	<u>48,136,489</u>	<u>13,867,411</u>	<u>78%</u>	<u>48,131,957</u>	<u>44,116,412</u>
Transportation:							
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000
Odell Williamson Mun. Air.	50,000	50,000	50,000	-	100%	27,500	27,500
Brunswick Transit System	-	245,881	245,881	-	100%	-	-
Total transportation	<u>161,000</u>	<u>406,881</u>	<u>406,881</u>	<u>-</u>	<u>100%</u>	<u>138,500</u>	<u>138,500</u>
Environmental Protection:							
Solid Waste:							
Salaries	416,216	424,336	362,543	61,793	85%	359,300	331,829
Fringe benefits	178,623	180,595	145,024	35,571	80%	148,002	136,044
Operating costs	18,371,550	18,989,711	17,101,987	1,887,724	90%	18,527,744	16,908,850
Capital outlay	36,500	36,500	-	36,500	0%	224,830	216,860
	<u>19,002,889</u>	<u>19,631,142</u>	<u>17,609,554</u>	<u>2,021,588</u>	<u>90%</u>	<u>19,259,876</u>	<u>17,593,583</u>
Other:							
Forestry services	270,109	270,109	161,202	108,907	60%	245,902	192,299
Total environmental protection	<u>19,272,998</u>	<u>19,901,251</u>	<u>17,770,756</u>	<u>2,130,495</u>	<u>89%</u>	<u>19,505,778</u>	<u>17,785,882</u>
Economic Development:							
Community Enforcement:							
Salaries	185,248	187,804	171,385	16,419	91%	150,565	137,349
Fringe benefits	79,501	80,122	72,130	7,992	90%	60,950	55,131
Operating costs	17,840	16,440	13,028	3,412	79%	13,338	11,834
Capital outlay	32,000	27,244	27,243	1	100%	-	-
	<u>314,589</u>	<u>311,610</u>	<u>283,786</u>	<u>27,824</u>	<u>91%</u>	<u>224,853</u>	<u>204,314</u>
Planning:							
Salaries	512,964	525,658	453,936	71,722	86%	483,307	440,755
Fringe benefits	193,589	196,672	157,985	38,687	80%	175,107	160,450
Operating costs	264,150	384,306	225,323	158,983	59%	260,491	238,884
	<u>970,703</u>	<u>1,106,636</u>	<u>837,244</u>	<u>269,392</u>	<u>76%</u>	<u>918,905</u>	<u>840,089</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Budget	June 30, 2021	May 31, 2021
Cooperative Extension:							
Salaries	321,660	349,126	236,809	112,317	68%	300,897	280,925
Fringe benefits	155,016	157,118	90,836	66,282	58%	125,904	113,289
Operating costs	140,845	161,496	94,590	66,906	59%	170,679	129,373
Capital outlay	90,000	102,906	7,774	95,132	8%	7,571	7,571
	<u>707,521</u>	<u>770,646</u>	<u>430,009</u>	<u>340,637</u>	<u>56%</u>	<u>605,051</u>	<u>531,158</u>
Soil and Water Conservation:							
Salaries	151,302	155,159	141,564	13,595	91%	177,544	165,768
Fringe benefits	62,628	64,304	57,664	6,640	90%	65,779	60,931
Operating costs	17,950	17,289	10,463	6,826	61%	12,296	7,115
Capital outlay	28,000	29,136	-	29,136	0%	-	-
	<u>259,880</u>	<u>265,888</u>	<u>209,691</u>	<u>56,197</u>	<u>79%</u>	<u>255,619</u>	<u>233,814</u>
Public Housing Section 8:							
Salaries	179,878	182,721	163,517	19,204	89%	156,687	143,450
Fringe benefits	78,718	79,408	70,071	9,337	88%	63,454	57,616
Operating costs	2,111,183	2,204,194	1,923,675	280,519	87%	2,043,166	1,868,541
	<u>2,369,779</u>	<u>2,466,323</u>	<u>2,157,263</u>	<u>309,060</u>	<u>87%</u>	<u>2,263,307</u>	<u>2,069,607</u>
1% Occupancy Tax:							
Operating costs	<u>1,850,000</u>	<u>3,100,000</u>	<u>2,312,983</u>	<u>787,017</u>	<u>75%</u>	<u>2,337,073</u>	<u>1,692,308</u>
Other Economic Development:							
Contracted Services	149,700	149,700	102,763	46,937	na	23,325	-
Holden Beach Special	1,343,880	1,343,880	-	1,343,880	0%	-	-
Obligation Bond							
Lockwood Folly & Shallotte	-	270,045	270,045	-	100%	494,343	227,613
Dredging							
Reserve for shoreline	200,000	346,433	-	346,433	0%	-	-
Brunswick Business &	475,000	575,000	575,000	-	100%	425,000	425,000
Industry Development							
Access Road Ec. Dev. Proj.	-	400,000	-	400,000	0%	-	-
	<u>2,168,580</u>	<u>3,085,058</u>	<u>947,808</u>	<u>2,137,250</u>	<u>31%</u>	<u>942,668</u>	<u>652,613</u>
Total economic development	<u>8,641,052</u>	<u>11,106,161</u>	<u>7,178,784</u>	<u>3,927,377</u>	<u>65%</u>	<u>7,547,476</u>	<u>6,223,903</u>
Human Services:							
Health:							
Administration:							
Salaries	2,624,201	2,672,387	2,413,163	259,224	90%	2,128,499	2,344,370
Fringe benefits	1,388,231	1,399,935	1,196,965	202,970	86%	1,306,112	1,223,793
Operating costs	405,700	747,333	322,825	424,508	43%	279,939	262,061
Capital outlay	-	71,488	71,488	-	100%	25,527	25,527
	<u>4,418,132</u>	<u>4,891,143</u>	<u>4,004,441</u>	<u>886,702</u>	<u>82%</u>	<u>3,740,077</u>	<u>3,855,751</u>
Communicable Diseases:							
Operating costs	<u>414,957</u>	<u>414,957</u>	<u>281,821</u>	<u>133,136</u>	<u>68%</u>	<u>367,227</u>	<u>352,915</u>
Adult Health Maintenance:							
Operating costs	<u>263,055</u>	<u>272,100</u>	<u>105,220</u>	<u>166,880</u>	<u>39%</u>	<u>1,032,759</u>	<u>997,384</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Senior Health							
Salaries	52,000	53,338	48,101	5,237	90%	39,807	35,989
Fringe benefits	21,259	21,583	19,501	2,082	90%	14,875	13,259
Operating costs	4,985	4,985	1,314	3,671	26%	1,754	1,625
	<u>78,244</u>	<u>79,906</u>	<u>68,916</u>	<u>10,990</u>	<u>86%</u>	<u>56,436</u>	<u>50,873</u>
Maternal and Child Health:							
Salaries	388,887	399,252	348,269	50,983	87%	352,333	324,829
Fringe benefits	172,098	174,616	150,784	23,832	86%	151,954	139,980
Operating costs	594,250	634,813	419,100	215,713	66%	444,365	383,497
	<u>1,155,235</u>	<u>1,208,681</u>	<u>918,153</u>	<u>290,528</u>	<u>76%</u>	<u>948,652</u>	<u>848,306</u>
Environmental Health:							
Salaries	1,339,700	1,377,571	1,211,528	166,043	88%	1,285,709	1,178,394
Fringe benefits	497,881	510,402	439,253	71,149	86%	460,867	422,253
Operating costs	144,900	1,574,156	486,841	1,087,315	31%	969,738	697,197
Capital outlay	17,128	17,128	16,953	175	99%	244,218	71,837
	<u>1,999,609</u>	<u>3,479,257</u>	<u>2,154,575</u>	<u>1,324,682</u>	<u>62%</u>	<u>2,960,532</u>	<u>2,369,681</u>
Total health	<u>8,329,232</u>	<u>10,346,044</u>	<u>7,533,126</u>	<u>2,812,918</u>	<u>73%</u>	<u>9,105,683</u>	<u>8,474,910</u>
Veterans' Services:							
Salaries	152,773	157,772	138,630	19,142	88%	141,152	127,131
Fringe benefits	62,985	64,198	55,517	8,681	86%	57,800	52,440
Operating costs	37,951	40,951	34,098	6,853	83%	14,468	10,822
Total veterans' services	<u>253,709</u>	<u>262,921</u>	<u>228,245</u>	<u>34,676</u>	<u>87%</u>	<u>213,420</u>	<u>190,393</u>
Social Services:							
Administration:							
Salaries	8,148,758	8,535,882	7,097,331	1,438,551	83%	7,236,249	6,671,237
Fringe benefits	3,992,988	4,115,939	3,416,264	699,675	83%	3,478,156	3,213,947
Operating costs	2,992,551	4,993,850	3,831,094	1,162,756	77%	3,081,107	2,818,872
Capital outlay	150,000	150,000	126,374	23,626	84%	83,343	83,343
	<u>15,284,297</u>	<u>17,795,671</u>	<u>14,471,063</u>	<u>3,324,608</u>	<u>81%</u>	<u>13,878,855</u>	<u>12,787,399</u>
Other Operating Costs:							
Medical assistance	20,000	20,000	2,852	17,148	14%	5,630	4,913
Aid to the blind	4,100	4,100	3,549	551	87%	4,100	4,100
Adoption assistance	250,000	250,000	171,882	78,118	69%	169,448	155,616
Special assistance	425,000	395,000	222,340	172,660	56%	272,019	248,108
Foster care	600,000	600,000	520,897	79,103	87%	592,306	477,980
State foster home	800,000	800,000	537,762	262,238	67%	724,210	606,254
Special assistance	27,121	27,121	25,121	2,000	93%	23,604	19,311
Day care	23,000	23,000	1,539	21,461	7%	4,207	4,207
Special child adopt. assistance	-	75,687	10,383	65,304	14%	5,959	4,980
	<u>2,149,221</u>	<u>2,194,908</u>	<u>1,496,325</u>	<u>698,583</u>	<u>68%</u>	<u>1,801,483</u>	<u>1,525,469</u>
Total social services	<u>17,433,518</u>	<u>19,990,579</u>	<u>15,967,388</u>	<u>4,023,191</u>	<u>80%</u>	<u>15,680,338</u>	<u>14,312,868</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Other Human Services:							
Trillium Health Resources	250,443	250,443	187,832	62,611	75%	250,443	187,832
Brunswick Senior Resources	2,888,852	2,888,852	2,648,114	240,738	92%	2,713,739	2,487,595
Other human services	-	179,361	164,789	14,572	92%	211,238	166,267
	<u>3,139,295</u>	<u>3,318,656</u>	<u>3,000,735</u>	<u>317,921</u>	<u>90%</u>	<u>3,175,420</u>	<u>2,841,694</u>
Total human services	<u>29,155,754</u>	<u>33,918,200</u>	<u>26,729,494</u>	<u>7,188,706</u>	<u>79%</u>	<u>28,174,861</u>	<u>25,819,865</u>
Education:							
Public schools	47,523,253	47,523,253	43,562,981	3,960,272	92%	46,096,535	42,255,158
Public schools - capital outlay	996,991	996,991	913,913	83,078	92%	967,060	886,468
Pub. sch.-fines and forfeitures	-	300,000	233,245	66,755	78%	299,765	228,326
Community college	4,438,054	4,438,054	3,935,608	502,446	89%	4,354,069	4,021,679
Community college - cap. out.	356,500	356,500	326,788	29,712	92%	295,343	270,732
Total education	<u>53,314,798</u>	<u>53,614,798</u>	<u>48,972,535</u>	<u>4,642,263</u>	<u>91%</u>	<u>52,012,772</u>	<u>47,662,363</u>
Culture and Recreation:							
Parks and Recreation:							
Administration:							
Salaries	734,565	745,842	627,205	118,637	84%	571,044	516,000
Fringe benefits	222,930	225,918	198,635	27,283	88%	190,075	173,028
Operating costs	714,744	727,769	487,109	240,660	67%	380,468	288,585
Capital outlay	569,000	75,000	5,785	69,215	8%	168,930	168,672
	<u>2,241,239</u>	<u>1,774,529</u>	<u>1,318,734</u>	<u>455,795</u>	<u>74%</u>	<u>1,310,517</u>	<u>1,146,285</u>
Maintenance:							
Salaries	805,274	831,593	675,545	156,048	81%	684,841	620,298
Fringe benefits	338,793	345,186	283,323	61,863	82%	286,792	261,162
Operating costs	461,600	621,425	547,994	73,431	88%	367,738	288,121
Capital outlay	108,000	108,000	75,349	32,651	70%	66,054	66,054
	<u>1,713,667</u>	<u>1,906,204</u>	<u>1,582,211</u>	<u>323,993</u>	<u>83%</u>	<u>1,405,425</u>	<u>1,235,635</u>
Total Parks and Recreation	<u>3,954,906</u>	<u>3,680,733</u>	<u>2,900,945</u>	<u>779,788</u>	<u>79%</u>	<u>2,715,942</u>	<u>2,381,920</u>
Brunswick County Library:							
Salaries	840,024	852,815	708,952	143,863	83%	777,644	708,395
Fringe benefits	367,930	371,037	295,360	75,677	80%	322,420	294,509
Operating costs	250,200	250,200	182,514	67,686	73%	213,176	169,983
	<u>1,458,154</u>	<u>1,474,052</u>	<u>1,186,826</u>	<u>287,226</u>	<u>81%</u>	<u>1,313,240</u>	<u>1,172,887</u>
Total culture and recreation	<u>5,413,060</u>	<u>5,154,785</u>	<u>4,087,771</u>	<u>1,067,014</u>	<u>79%</u>	<u>4,029,182</u>	<u>3,554,807</u>
Debt Service:							
Principal retirement	10,980,001	11,045,001	10,525,000	520,001	95%	12,305,000	11,780,000
Interest and fees	4,966,876	4,868,763	4,691,657	177,106	96%	3,240,524	3,062,592
Total debt service	<u>15,946,877</u>	<u>15,913,764</u>	<u>15,216,657</u>	<u>697,107</u>	<u>96%</u>	<u>15,545,524</u>	<u>14,842,592</u>
Total expenditures	<u>221,138,051</u>	<u>240,740,047</u>	<u>197,894,232</u>	<u>42,845,815</u>	<u>82%</u>	<u>207,604,399</u>	<u>188,936,571</u>
Revenues over (under) expenditures	<u>2,667,256</u>	<u>1,913,196</u>	<u>41,207,290</u>	<u>39,294,094</u>		<u>42,826,386</u>	<u>36,581,519</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Other Financing Sources (Uses):							
Issuance of long-term debt	-	11,215,000	11,215,000	-	100%	-	-
Payment to escrow agent for refunded debt	-	(11,132,391)	(11,132,391)	-	100%	-	-
	-	82,609	82,609	-		-	-
Transfers From Other Funds:							
Transfer from special revenue fund	-	10,000,000	-	(10,000,000)	0%	-	-
Transfers To Other Funds:							
Transfer to county capital projects fund	(547,741)	(21,238,843)	(21,238,843)	-	100%	(10,000,000)	(10,000,000)
Transfer to grant projects funds	-	-	-	-	na	(300,000)	(300,000)
Transfer to emergency telephone system fund	-	(5,280)	(5,280)	-	100%	(145,288)	(290,576)
Transfer to school capital projects fund	(6,340,995)	(10,583,516)	(4,813,292)	5,770,224	45%	(8,731,926)	(3,741,898)
	(6,888,736)	(31,827,639)	(26,057,415)	5,770,224	82%	(19,177,214)	(14,332,474)
Budgetary Financing Sources (Uses):							
Appropriated fund balance	4,221,480	19,831,834	-	(19,831,834)	0%	-	-
	4,221,480	19,831,834	-	(19,831,834)	0%	-	-
Total other financing sources (uses)	(2,667,256)	(1,913,196)	(25,974,806)	(24,061,610)		(19,177,214)	(14,332,474)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	15,232,484	<u>\$ 15,232,484</u>		23,649,172	22,249,045
Fund balance, beginning of year			121,194,469			97,026,999	97,026,999
Restated			-			518,298	-
Fund balance, beginning, as restated			121,194,469			97,545,297	97,026,999
Fund balance, end of year			<u>\$136,426,953</u>			<u>\$ 121,194,469</u>	<u>\$119,276,044</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - COUNTY CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED MAY 31, 2022

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental-NC Dept. of Transportation	\$ 29,420,192	\$ 22,135,399	\$ 5,149,578	\$ 27,284,977
Restricted intergovernmental-NC Parks & Rec. Trust Fund	300,000	300,000	-	300,000
CARES Act / American Rescue Plan	151,000	92,000	-	92,000
Investment earnings	841,170	852,789	31,399	884,188
Performance bonds	290,876	290,876	-	290,876
Other	350,000	349,240	-	349,240
Total revenues	<u>31,353,238</u>	<u>24,020,304</u>	<u>5,180,977</u>	<u>29,201,281</u>
Expenditures:				
General Government:				
Court House Renovation	15,372,366	11,338,650	2,478,087	13,816,737
Future Capital Projects	<u>30,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>45,372,366</u>	<u>11,338,650</u>	<u>2,478,087</u>	<u>13,816,737</u>
Environmental protection:				
Landfill Transfer Station	5,727,000	282,024	793,014	1,075,038
Future Capital Projects	<u>9,961,735</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>15,688,735</u>	<u>282,024</u>	<u>793,014</u>	<u>1,075,038</u>
Economic Development:				
Springlake at Maritime Shores	<u>274,585</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cultural and recreation:				
OIB Park Improvements	5,805,569	5,805,568	-	5,805,568
Smithville Park Improvements	6,189,666	5,979,162	114,913	6,094,075
Brunswick Waterway Park Improvements	201,210	201,210	-	201,210
Waccamaw Multiuse Building	355,800	242,369	7,900	250,269
Smithville Park Improvements Phase III	<u>500,000</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>
	<u>13,052,245</u>	<u>12,228,309</u>	<u>136,813</u>	<u>12,365,122</u>
Transportation:				
Airport Improvements	<u>30,744,760</u>	<u>22,994,173</u>	<u>3,432,477</u>	<u>26,426,650</u>
Other:				
Future Capital Projects	<u>505,004</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>105,637,695</u>	<u>46,843,156</u>	<u>6,840,391</u>	<u>53,683,547</u>
Revenues over (under) expenditures	(74,284,457)	(22,822,852)	(1,659,414)	(24,482,266)
Other Financing Sources (Uses):				
Appropriated fund balance	4,805,618	-	-	-
Transfer from general fund	73,772,723	52,233,884	21,238,843	73,472,727
Transfer to general fund	<u>(4,293,884)</u>	<u>(4,293,884)</u>	<u>-</u>	<u>(4,293,884)</u>
Total other financing sources (uses)	<u>74,284,457</u>	<u>47,940,000</u>	<u>21,238,843</u>	<u>69,178,843</u>
Net change in fund balance	\$ -	\$ 25,117,148	19,579,429	\$ 44,696,577
Fund balance, beginning of year			<u>29,941,626</u>	
Fund balance, end of year			<u>\$ 49,521,055</u>	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - EDUCATION CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED MAY 31, 2022

		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	-	411,034	15,285	426,319
Investment earnings-debt proceeds	-	1,295,275	11,583	1,306,858
Total revenues	<u>7,082,039</u>	<u>8,799,106</u>	<u>26,868</u>	<u>8,825,974</u>
Expenditures:				
Brunswick County Schools	197,928,835	144,838,549	13,115,155	157,953,704
Brunswick Community College	2,304,445	2,004,940	-	2,004,940
Total expenditures	<u>200,233,280</u>	<u>146,843,489</u>	<u>13,115,155</u>	<u>159,958,644</u>
Revenues over (under) expenditures	(193,151,241)	(138,044,383)	(13,088,287)	(151,132,670)
Other Financing Sources (Uses):				
Transfer from general fund	86,413,625	75,830,108	4,813,292	80,643,400
Transfer to general fund	(314,013)	(314,013)	-	(314,013)
Premium on bonds issued	8,749,216	8,749,217	-	8,749,217
Debt financing issued	91,750,000	91,750,000	-	91,750,000
Appropriated fund balance	6,552,413	-	-	-
Total other financing sources (uses)	<u>193,151,241</u>	<u>176,015,312</u>	<u>4,813,292</u>	<u>180,828,604</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 37,970,929</u>	(8,274,995)	<u>\$ 29,695,934</u>
Fund balance, beginning of year			<u>44,523,344</u>	
Fund balance, end of year			<u>\$ 36,248,349</u>	

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED MAY 31, 2022

	Emergency Telephone System Fund	Grant Project	ROD- Technology Enhancement Fund	Total
Assets:				
Cash and cash equivalents/investments	\$ 1,443,639	\$ -	\$ 1,146,884	\$ 2,590,523
Restricted cash and investments	-	11,501,013	-	11,501,013
Interest receivable	438	-	284	722
Total assets	<u>1,444,077</u>	<u>11,501,013</u>	<u>1,147,168</u>	<u>14,092,258</u>
Liabilities:				
Accounts payable and other liabilities	3,546	-	4,493	8,039
Due to other funds	-	24,632	-	24,632
Liabilities to be paid from restricted assets	-	11,501,013	-	11,501,013
Total liabilities	<u>3,546</u>	<u>11,525,645</u>	<u>4,493</u>	<u>11,533,684</u>
Fund Balance:				
Stabilization by State Statute	438	-	284	722
Restricted - other	1,440,093	-	1,142,391	2,582,484
Unassigned	-	(24,632)	-	(24,632)
Total fund balances	<u>1,440,531</u>	<u>(24,632)</u>	<u>1,142,675</u>	<u>2,558,574</u>
Total liabilities, deferred inflow of resources and fund balances	<u>\$ 1,444,077</u>	<u>\$ 11,501,013</u>	<u>\$ 1,147,168</u>	<u>\$ 14,092,258</u>

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 MAY 31, 2022

	Emergency Telephone System Fund	Grant Project	ROD- Technology Enhancement Fund	Total
Revenues:				
Restricted intergovernmental	\$ 340,721	\$ 3,056,588	\$ 2,000	\$ 3,399,309
Permits and fees	-	-	220,764	220,764
Investment earnings	1,127	-	785	1,912
Total revenues	<u>341,848</u>	<u>3,056,588</u>	<u>223,549</u>	<u>3,621,985</u>
Expenditures:				
General government	-	348,458	114,470	462,928
Public safety	684,163	-	-	684,163
Human Services	-	2,369,543	-	2,369,543
Environmental protection	-	363,219	-	363,219
Total expenditures	<u>684,163</u>	<u>3,081,220</u>	<u>114,470</u>	<u>3,879,853</u>
Revenues over (under) expenditures	(342,315)	(24,632)	109,079	(257,868)
Other Financing Sources:				
Transfers from general fund	<u>5,280</u>	<u>-</u>	<u>-</u>	<u>5,280</u>
Net change in fund balances	(337,035)	(24,632)	109,079	(252,588)
Fund balance, beginning of year	<u>1,777,566</u>	<u>-</u>	<u>1,033,596</u>	<u>2,811,162</u>
Fund balance, end of year	<u>\$ 1,440,531</u>	<u>\$ (24,632)</u>	<u>\$ 1,142,675</u>	<u>\$ 2,558,574</u>

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 MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021**

	Budget	May 31, 2022	Variance Positive (Negative)	June 30, 2021	May 31, 2021
Revenues:					
Restricted intergovernmental	\$ 408,865	\$ 340,721	\$ (68,144)	\$ 799,291	\$ 666,076
Investment earnings	-	1,127	1,127	1,295	1,187
Total revenues	<u>408,865</u>	<u>341,848</u>	<u>(67,017)</u>	<u>800,586</u>	<u>667,263</u>
Expenditures:					
Operating costs	512,620	407,032	105,588	388,022	330,556
Capital outlay	<u>1,293,943</u>	<u>277,131</u>	<u>1,016,812</u>	<u>168,292</u>	<u>44,817</u>
Total expenditures	<u>1,806,563</u>	<u>684,163</u>	<u>1,122,400</u>	<u>556,314</u>	<u>375,373</u>
Revenues over (under) expenditures	(1,397,698)	(342,315)	1,055,383	244,272	291,890
Other Financing Sources (Uses):					
Transfers from general fund	5,280	5,280	-	145,288	290,576
Appropriated fund balance	<u>1,392,418</u>	<u>-</u>	<u>(1,392,418)</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>1,397,698</u>	<u>5,280</u>	<u>(1,392,418)</u>	<u>145,288</u>	<u>290,576</u>
Net change in fund balance	<u>\$ -</u>	(337,035)	<u>\$ (337,035)</u>	389,560	582,466
Fund balance, beginning of year		<u>1,777,566</u>		<u>1,388,006</u>	<u>1,388,006</u>
Fund balance, end of year		<u>\$ 1,440,531</u>		<u>\$ 1,777,566</u>	<u>\$ 1,970,472</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO
ACTUAL - GRANT PROJECT FUND
FROM INCEPTION AND FOR THE PERIOD ENDED MAY 31, 2022**

	Project Authorization	Actual		
		Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental	\$ 32,565,425	\$ 1,965,372	\$ 3,056,588	\$ 5,021,960
Expenditures:				
SAMHSA Expansion Grant FY 19-24	1,600,000	947,011	348,458	1,295,469
SAMHSA	1,380,527	259,531	-	259,531
Pacon Manufacturing Incentive and Reuse	1,300,000	1,000,000	-	1,000,000
Watershed Grant Round 1	419,109	24,315	178,611	202,926
Watershed Grant Round 2	381,072	3,570	184,608	188,178
Watershed Grant Round 3	43,606	30,945	-	30,945
American Rescue Plan	<u>27,741,111</u>	<u>-</u>	<u>2,369,543</u>	<u>2,369,543</u>
Total expenditures	<u>32,865,425</u>	<u>2,265,372</u>	<u>3,081,220</u>	<u>5,346,592</u>
Revenues over (under) expenditures	(300,000)	(300,000)	(24,632)	(324,632)
Other Financing Sources (Uses):				
Transfers from general fund	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	(24,632)	<u>\$ (24,632)</u>
Fund balance, beginning of year			<u>-</u>	
Fund balance, end of year			<u>\$ (24,632)</u>	

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 MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021**

	Budget	May 31, 2022	Variance Positive (Negative)	June 30, 2021	May 31, 2021
Revenues:					
Permits and fees	\$ 194,317	\$ 220,764	\$ 26,447	\$ 279,279	\$ 255,869
Restricted intergovernmental	-	2,000	2,000	-	-
Investment earnings	7,000	785	(6,215)	823	765
Total revenues	<u>201,317</u>	<u>223,549</u>	<u>22,232</u>	<u>280,102</u>	<u>256,634</u>
Expenditures:					
General government	<u>218,865</u>	<u>114,470</u>	<u>104,395</u>	<u>149,417</u>	<u>106,501</u>
Revenues over (under) expenditures	(17,548)	109,079	126,627	130,685	150,133
Other Financing Sources (Uses):					
Appropriated fund balance	<u>17,548</u>	-	(17,548)	-	-
Net change in fund balance	<u>\$ -</u>	109,079	<u>\$ 109,079</u>	130,685	150,133
Fund balance, beginning of year		<u>1,033,596</u>		<u>902,911</u>	<u>902,911</u>
Fund balance, end of year		<u>\$ 1,142,675</u>		<u>\$ 1,033,596</u>	<u>\$ 1,053,044</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WATER FUND (NON-GAAP)
MAY 31, 2022

	Water Fund	Water Capital Projects	Total
Current Assets:			
Cash, cash equivalents and investments	\$ 42,092,188	\$ -	\$ 42,092,188
Restricted cash	2,826,205	91,777,491	94,603,696
Interest receivable	11,649	889	12,538
Receivables and special assessments, net	4,240,852	-	4,240,852
Due from other governmental agencies	234,912	854,139	1,089,051
Due from other funds	5,958,523	-	5,958,523
Inventories	1,501,706	-	1,501,706
Total current assets	<u>56,866,035</u>	<u>92,632,519</u>	<u>149,498,554</u>
Current Liabilities:			
Accounts payable and other liabilities	5,171,423	6,205	5,177,628
Customer deposits	2,332,581	-	2,332,581
Interest payable	216,529	-	216,529
Current portion of debt	2,594,508	-	2,594,508
Due to other funds	-	5,958,523	5,958,523
Total current liabilities	<u>10,315,041</u>	<u>5,964,728</u>	<u>16,279,769</u>
Expendable net position	46,550,994	86,667,791	133,218,785
Noncurrent Items:			
Non-depreciable capital assets	83,672,623	-	83,672,623
Depreciable capital assets, net	148,973,624	-	148,973,624
Deferred outflow	4,388,702	-	4,388,702
Net pension liability	(2,155,552)	-	(2,155,552)
Compensated absences	(492,120)	-	(492,120)
Total other post-employment liability	(14,964,210)	-	(14,964,210)
Non-current portion of debt	(209,988,400)	-	(209,988,400)
Deferred inflow	(1,393,012)	-	(1,393,012)
Total net position	<u>\$ 54,592,649</u>	<u>\$ 86,667,791</u>	<u>\$ 141,260,440</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WATER SYSTEM

OPERATING FUND (NON-GAAP)

FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Budget	June 30, 2021	May 31, 2021
Revenues:							
User charges	\$ 29,271,800	\$ 30,244,300	\$ 31,410,266	\$ 1,165,966	104%	\$ 29,633,015	\$ 25,993,691
Restricted intergovernmental	-	-	22,729	22,729	na	81,663	72,156
Investment earnings	40,000	40,000	32,962	(7,038)	82%	33,656	31,375
Other	680,377	3,666,377	624,298	(3,042,079)	17%	743,270	545,156
Total revenues	<u>29,992,177</u>	<u>33,950,677</u>	<u>32,090,255</u>	<u>(1,860,422)</u>	95%	<u>30,491,604</u>	<u>26,642,378</u>
Expenditures:							
Salaries	5,731,502	5,800,074	4,950,829	849,245	85%	5,147,321	4,754,153
Fringe benefits	2,752,959	2,824,112	2,363,503	460,609	84%	2,434,496	2,253,893
Operating expenditures	8,306,276	9,586,993	6,892,888	2,694,105	72%	7,892,608	6,513,331
Repairs and maintenance	2,920,143	6,353,071	4,453,629	1,899,442	70%	2,538,732	2,052,659
Capital outlay	1,556,500	3,161,989	1,883,486	1,278,503	60%	1,332,422	1,223,439
Debt Service:							
Principal	1,865,574	1,865,574	1,865,572	2	100%	1,324,463	1,324,462
Interest	1,309,167	1,309,167	1,309,166	1	100%	892,349	892,349
Total expenditures	<u>24,442,121</u>	<u>30,900,980</u>	<u>23,719,073</u>	<u>7,181,907</u>	77%	<u>21,562,391</u>	<u>19,014,286</u>
Revenues over (under) expenditures	5,550,056	3,049,697	8,371,182	5,321,485	274%	8,929,213	7,628,092
Other Financing Sources (Uses):							
Transfer to water capital project fund	(5,550,056)	(2,902,315)	(841,000)	2,061,315	29%	(920,580)	(920,580)
Claims settlement	-	(147,382)	(147,382)	-	100%	(4,471,457)	-
Total other fin. sources (uses)	<u>(5,550,056)</u>	<u>(3,049,697)</u>	<u>(988,382)</u>	<u>2,061,315</u>	32%	<u>(5,392,037)</u>	<u>(920,580)</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,382,800</u>	<u>\$ 7,382,800</u>		<u>\$ 3,537,176</u>	<u>\$ 6,707,512</u>

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 MAY 31, 2022**

		Actual		
	Project Budget	Prior Year	Current Year	Total to Date
Revenues:				
Restricted intergovernmental revenue	\$ 2,218,967	\$ -	\$ -	\$ -
Investment earnings	120,276	177,956	2,088	180,044
Investment earnings-debt proceeds	-	263,111	30,518	293,629
Assessments	52,724	39,495	-	39,495
Penalties and interest assessments	-	13,229	-	13,229
Total revenues	<u>2,391,967</u>	<u>493,791</u>	<u>32,606</u>	<u>526,397</u>
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	23,242,549	2,653,300	25,895,849
Shallotte Transmission Main	6,123,000	1,888,136	3,162,243	5,050,379
NW Plant Treatment Expansion 12MGD	168,321,390	56,337,000	31,406,745	87,743,745
74-76 Industrial Park Water Main	1,727,715	1,307,724	-	1,307,724
74-76 Mintz Dr. to Old Maco	85,000	71,526	28,968	100,494
Navassa Water System Rehabilitation	2,263,347	15,000	23,395	38,395
Utility Operations Center	110,000	-	41,720	41,720
Total expenditures	<u>209,137,414</u>	<u>84,644,243</u>	<u>37,316,371</u>	<u>121,960,614</u>
Revenues over (under) expenditures	(206,745,447)	(84,150,452)	(37,283,765)	(121,434,217)
Other Financing Sources (Uses):				
Long term debt issued	178,600,000	178,600,000	-	178,600,000
Bond premium	17,428,317	17,428,317	-	17,428,317
Transfers from water fund	11,271,970	10,430,981	841,000	11,271,981
Transfers to water fund	(985,770)	(985,770)	-	(985,770)
Future capital projects	(1,352,567)	-	-	-
Appropriated fund balance	1,783,497	-	-	-
Total other financing sources (uses)	<u>206,745,447</u>	<u>205,473,528</u>	<u>841,000</u>	<u>206,314,528</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ -</u>	<u>\$ 121,323,076</u>	<u>\$ (36,442,765)</u>	<u>\$ 84,880,311</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WASTEWATER FUND (NON-GAAP)
MAY 31, 2022

	Wastewater Fund	Wastewater Capital Projects	Total
Current Assets:			
Cash and cash equivalents/investments	\$ 43,905,492	\$ 1,949,249	\$ 45,854,741
Restricted cash	666,999	5,544,143	6,211,142
Interest receivable	9,076	398	9,474
Receivables and special assessments, net	6,230,525	-	6,230,525
Due from other governmental agencies	124,664	160,793	285,457
Inventories	153,420	-	153,420
Total current assets	<u>51,090,176</u>	<u>7,654,583</u>	<u>58,744,759</u>
Current Liabilities:			
Accounts payable and other liabilities	10,883,295	-	10,883,295
Interest payable	1,009,778	-	1,009,778
Prepaid fees	129,711	-	129,711
Current portion of debt	<u>11,589,722</u>	<u>-</u>	<u>11,589,722</u>
Total current liabilities	<u>23,612,506</u>	<u>-</u>	<u>23,612,506</u>
Expendable net position	27,477,670	7,654,583	35,132,253
Noncurrent Items:			
Non-depreciable capital assets	45,682,075	-	45,682,075
Depreciable capital assets, net	215,289,193	-	215,289,193
Deferred outflow	2,982,563	-	2,982,563
Net pension liability	(1,174,529)	-	(1,174,529)
Compensated absences	(216,401)	-	(216,401)
Total other post-employment liability	(8,398,248)	-	(8,398,248)
Non-current portion of debt	(97,843,404)	-	(97,843,404)
Deferred inflow	(811,089)	-	(811,089)
Total net position	<u>\$ 182,987,830</u>	<u>\$ 7,654,583</u>	<u>\$ 190,642,413</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL - WASTEWATER FUND (NON-GAAP)
FOR THE PERIOD ENDED MAY 31, 2022 AND THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Budget</u>	<u>June 30, 2021</u>	<u>May 31, 2021</u>
Revenues:							
User charges	\$ 28,330,761	\$ 29,763,761	\$ 38,760,830	\$ 8,997,069	130%	\$ 37,123,956	\$ 34,102,901
Investment earnings	20,000	20,000	26,996	6,996	135%	23,804	22,085
Restricted intergovernmental	-	-	2,667	2,667	na	25,254	24,052
Other	104,000	104,000	153,387	49,387	147%	300,541	213,365
Total revenues	<u>28,454,761</u>	<u>29,887,761</u>	<u>38,943,880</u>	<u>9,056,119</u>	130%	<u>37,473,555</u>	<u>34,362,403</u>
Expenditures:							
Salaries	3,389,151	3,252,547	2,763,607	488,940	85%	2,888,778	2,718,299
Fringe benefits	1,553,796	1,548,793	1,284,253	264,540	83%	1,308,719	1,226,518
Operating expenditures	4,772,678	5,790,757	4,431,283	1,359,474	77%	4,493,558	3,913,398
Repairs and maintenance	2,327,000	2,396,713	1,518,221	878,492	63%	2,117,757	1,875,242
Capital outlay	3,333,000	5,492,428	2,839,073	2,653,355	52%	2,747,367	2,565,292
Debt Service:							
Principal	10,918,002	10,918,002	10,917,998	4	100%	12,391,786	12,391,785
Interest	4,149,247	4,149,247	4,131,803	17,444	100%	4,591,276	4,591,276
Total expenditures	<u>30,442,874</u>	<u>33,548,487</u>	<u>27,886,238</u>	<u>5,662,249</u>	83%	<u>30,539,241</u>	<u>29,281,810</u>
Revenues over (under) expenditures	(1,988,113)	(3,660,726)	11,057,642	14,718,368	-302%	6,934,314	5,080,593
Other Financing Sources (Uses):							
Transfer to wastewater capital project	(1,661,020)	(2,667,143)	(2,667,143)	-	100%	(618,809)	(618,809)
Transfer from wastewater capital project	375,000	375,000	293,607	(81,393)	78%	1,128,000	1,128,000
Transfer from Special Revenue Fund	-	142,500	-	(142,500)	0%	-	-
Claims settlement	-	(339,227)	(339,227)	-	100%	(10,291,934)	-
Appropriated net position	3,274,133	6,149,596	-	(6,149,596)	0%	-	-
Total other fin. sources (uses)	<u>1,988,113</u>	<u>3,660,726</u>	<u>(2,712,763)</u>	<u>(6,373,489)</u>	-74%	<u>(9,782,743)</u>	<u>509,191</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,344,879</u>	<u>\$ 8,344,879</u>		<u>\$ (2,848,429)</u>	<u>\$ 5,589,784</u>

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 MAY 31, 2022**

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental revenue	\$ 2,852,818	\$ -	\$ -	\$ -
Assessments	557,053	557,052	-	557,052
SAD interest and penalties	99,017	102,512	-	102,512
Investment earnings	169,754	169,852	1,625	171,477
Investment earnings-debt proceeds	-	418,862	2,190	421,052
West Brunswick Regional WWTP Southport Contribution	2,632,000	-	-	-
Total revenues	6,310,642	1,248,278	3,815	1,252,093
Expenditures:				
WBRWWTF Expansion Southport	2,632,000	1,580,659	184,194	1,764,853
NEBRWWTP Expansion	45,714,971	36,134,721	5,842,160	41,976,881
NEBRWWTP East Transmission Main	3,616,997	3,180,855	163,740	3,344,595
NEBRWWTP WestTransmission Main	2,891,839	2,529,722	103,180	2,632,902
Ocean Ridge Reclaimed Water Main	125,800	45,100	60,300	105,400
Sea Trail WWTP	147,000	53,840	47,910	101,750
Navassa Watewater System Rehabilitation	2,852,818	15,000	179,170	194,170
Total expenditures	57,981,425	43,539,897	6,580,654	50,120,551
Revenues over (under) expenditures	(51,670,783)	(42,291,619)	(6,576,839)	(48,868,458)
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	8,734,785	6,067,646	2,667,143	8,734,789
Transfer to wastewater fund	(8,998,274)	(8,668,274)	(293,607)	(8,961,881)
Future capital projects	(4,470,131)	-	-	-
Appropriated fund balance	4,180,596	-	-	-
Total other financing sources (uses)	51,670,783	49,623,178	2,373,536	51,996,714
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ 7,331,559	\$ (4,203,303)	\$ 3,128,256

Cash and Investments

A Summary of Cash and Investments is presented on the Brunswick County Government website as of May 31, 2022. It reports that the County had \$305.3 million of unrestricted cash and investments in all funds including those accruing for outside agencies that the county performs collections plus \$125.3 million of capital project restricted cash from debt proceeds and ARP funds. All cash and investments are earning an average yield of 0.35%.

BRUNSWICK COUNTY
SUMMARY OF CASH AND INVESTMENTS
AS OF MAY 31, 2022

	Purchase Date	Maturity Date	Book Value	Total Book Value	% of Portfolio	Yield
Unrestricted Cash and Investments						
Checking & Petty Cash						
Petty Cash			\$ 6,300			0.00%
BB&T			54,349,521			0.00%
Total Checking & Petty Cash				\$ 54,355,821	13%	
Money Markets / Savings						
BB&T Money Rate Savings			156,015,293			0.27%
JP Morgan Chase Savings			10,005,187			0.05%
SunTrust Money Market			5,063,914			0.01%
Total Money Markets / Savings				\$ 171,084,394	40%	
Certificates of Deposit / CDARS						
First Bank	3/28/21	9/28/22	21,223,895			0.30%
Total Certificates of Deposit / CDARS				\$ 21,223,895	5%	
NC Capital Management Trust - Government Portfolio				\$ 58,679,590	14%	0.59%
Total Unrestricted Cash and Investments				\$ 305,343,699		
Restricted Cash and Investments						
Bond Proceeds & Debt Reserve Fund						
NC Capital Management Trust-Government Portfolio			\$ 112,198,048		26%	0.59%
BB&T General Fund Restricted						
Restricted for Revaluation			214,566		0%	0.00%
Restricted for Holden Beach Debt			1,343,880		1%	0.00%
Restricted for ARP Funds			11,501,013		3%	0.00%
Total Restricted Cash and Investments				\$ 125,257,506		
Grand Total All Cash and Investments				\$ 430,601,205	100%	0.35%

Cash Balances:

General Fund	\$ 136,538,967
County Capital Reserve Fund	41,061,684
School Capital Projects Fund	19,710,620
Water Fund	50,581,773
Water Capital Reserve Fund	1,397,625
Wastewater Fund	43,905,495
Wastewater Capital Reserve Fund	4,857,078

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ANNUAL BUDGET 2021-22	ACTUAL 2021-22	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
July	305,329	377,089	414,438	297,635	401,391		156,196	-61%	
Aug	324,296	420,293	345,102	270,439	176,083		123,100	-30%	
Sept	262,164	419,816	269,452	205,209	197,004		76,789	-61%	
Oct	208,607	207,830	315,241	168,570	168,939		558,293	230%	
Nov	207,774	235,025	244,032	268,715	198,542		138,898	-30%	
Dec	46,595	203,220	412,058	190,359	287,344		154,099	-46%	
Jan	305,760	189,817	214,920	293,817	213,357		136,703	-36%	
Feb	427,181	337,199	258,244	317,056	263,765		171,058	-35%	
Mar	370,146	378,028	288,344	194,186	669,482		199,382	-70%	
Apr	296,216	307,480	155,194	168,582	502,933		123,949	-75%	
May	260,659	218,586	135,962	122,872	151,238		91,401	-40%	
June	490,189	257,695	167,843	155,982	136,142				
Total	3,504,916	3,552,078	3,220,830	2,653,422	3,366,220	2,200,000	1,929,868		88%

CURRENT YEAR AD VALOREM TAX REVENUE									
Month	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ANNUAL BUDGET 2021-22	ACTUAL 2021-22	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
July	141,121	5,141,356	7,655,126	8,464,387	11,426,822		15,056,407	32%	
Aug	15,853,299	14,003,220	13,213,303	15,145,908	14,811,590		16,051,515	8%	
Sept	6,433,818	6,763,894	5,259,838	7,225,241	9,666,084		9,106,994	-6%	
Oct	9,896,672	17,631,294	10,487,256	12,078,923	6,344,889		5,442,700	-14%	
Nov	23,944,507	17,678,530	28,069,669	30,675,338	37,436,947		41,436,883	11%	
Dec	24,416,021	20,728,131	19,916,780	28,966,741	28,595,685		27,571,885	-4%	
Jan	23,377,586	26,045,100	26,931,609	23,866,807	22,854,561		22,239,840	-3%	
Feb	2,086,134	2,100,604	2,490,412	2,522,834	2,696,145		2,815,008	4%	
Mar	957,399	928,997	1,078,484	795,566	1,191,240		1,054,789	-11%	
Apr	466,309	533,520	572,320	440,218	643,060		427,385	-34%	
May	341,102	588,170	331,238	377,697	255,033		265,028	4%	
June	560,206	396,426	261,232	387,011	251,167				
Total	108,474,174	112,539,242	116,267,267	130,946,671	136,173,223	140,420,649	141,468,434		101%

CURRENT YEAR MOTOR VEHICLE TAX REVENUE									
Month	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ANNUAL BUDGET 2021-22	ACTUAL 2021-22	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
July	603,858	611,857	671,914	735,512	865,948		876,340	1%	
Aug	657,269	652,753	723,623	697,838	792,070		935,244	18%	
Sept	579,331	542,846	448,121	540,459	837,937		862,853	3%	
Oct	507,568	544,226	666,358	707,908	822,381		857,819	4%	
Nov	471,246	499,198	576,498	706,266	633,461		768,089	21%	
Dec	464,226	501,030	543,041	675,364	746,091		760,090	2%	
Jan	523,460	557,142	685,653	729,042	785,852		827,015	5%	
Feb	485,610	572,728	600,556	632,979	746,426		749,277	0%	
Mar	654,797	631,825	665,643	668,762	895,846		918,513	3%	
Apr	550,623	624,293	676,850	600,272	828,566		914,981	10%	
May	595,819	634,860	709,996	640,499	763,799				
June	627,536	651,911	709,693	691,320	902,685				
Total	6,721,343	7,024,669	7,677,946	8,026,221	9,621,062	7,517,500	8,470,221		113%

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

ARTICLE 39 SALES TAX REVENUE 1% (POINT OF DELIVERY) (100000-323100)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	986,394	1,049,718	1,252,130	1,373,725	1,553,767		1,829,967	18%	
Aug	1,224,865	1,289,737	1,329,792	1,425,459	1,612,392		2,035,059	26%	
Sept	952,042	978,445	938,675	1,173,168	1,328,479		1,581,054	19%	
Oct	752,088	864,937	680,715	734,132	1,191,688		1,133,627	-5%	
Nov	635,873	767,798	871,829	935,348	1,090,992		1,289,847	18%	
Dec	626,293	698,356	576,321	790,721	1,048,030		1,235,291	18%	
Jan	436,031	558,342	775,353	820,652	778,802		1,225,236	57%	
Feb	613,865	613,581	755,861	773,827	1,049,687		1,195,823	14%	
Mar	588,222	547,868	746,104	759,800	963,956		1,272,097	32%	
Apr	815,552	800,559	917,784	910,261	1,396,420				
May	837,814	794,102	966,306	892,802	1,414,226				
June	833,600	910,785	1,041,564	1,186,228	1,535,496				
Total	9,302,639	9,874,229	10,852,434	11,776,122	14,963,935	13,525,506	12,798,001		95%
ARTICLE 40 SALES TAX REVENUE 1/2% (PER CAPITA) 30% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE (100000-323201,323202)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	594,375	631,075	703,995	750,371	858,173		998,072	16%	
Aug	517,985	596,047	601,502	712,368	808,739		974,190	20%	
Sept	577,305	597,606	646,891	734,652	767,789		874,251	14%	
Oct	551,928	614,008	639,392	704,618	813,391		872,448	7%	
Nov	544,444	562,350	635,351	731,594	796,614		868,219	9%	
Dec	583,254	636,108	692,311	725,423	832,617		933,293	12%	
Jan	667,322	699,734	736,094	769,355	948,734		1,050,288	11%	
Feb	477,316	527,845	561,192	627,025	800,730		795,870	-1%	
Mar	512,277	512,954	577,546	636,198	668,723		774,810	16%	
Apr	625,842	658,044	749,898	721,696	959,211				
May	588,735	607,640	697,346	625,357	897,180				
June	550,848	660,846	722,096	717,955	895,965				
Total	6,791,631	7,304,257	7,963,614	8,456,612	10,047,866	9,942,511	8,141,441		82%
ARTICLE 42 SALES TAX REVENUE 1/2% (POINT OF DELIVERY) (APPROXIMATELY 60% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE) (100000-323301, 323302)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	631,292	673,530	789,002	860,370	977,927		1,152,200	18%	
Aug	711,398	766,949	788,633	868,474	986,372		1,234,716	25%	
Sept	610,962	631,968	632,656	767,824	851,555		1,004,721	18%	
Oct	514,766	588,455	517,955	565,888	808,230		807,127	0%	
Nov	464,016	527,365	599,197	662,923	757,703		875,087	15%	
Dec	471,285	522,056	488,465	597,475	750,922		872,924	16%	
Jan	415,344	482,885	591,453	625,627	674,196		910,117	35%	
Feb	430,959	448,839	522,450	556,763	742,219		808,670	9%	
Mar	430,745	414,149	525,003	553,242	657,337		833,200	27%	
Apr	569,042	575,072	658,475	650,981	947,531				
May	566,462	554,566	661,360	608,865	933,024				
June	551,091	622,799	701,865	769,351	987,088				
Total	6,367,362	6,808,632	7,476,514	8,087,784	10,074,104	10,615,657	8,498,762		80%

Note: Sales Taxes are 2 months behind in reporting.

**County of Brunswick
Occupancy Tax Revenues**

Occupancy Tax County and Municipal (104930-327000 and -327001)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		
July	427,339	354,812	458,624	431,392	294,802		361,370	23%	
Aug	281,756	302,684	78,606	242,265	468,661		777,338	66%	
Sept	52,634	206,775	335,404	215,488	261,168		296,598	14%	
Oct	105,459	41,724	71,490	71,643	117,150		221,412	89%	
Nov	35,359	49,419	37,420	52,189	124,681		97,620	-22%	
Dec	29,523	25,730	52,499	40,899	41,634		73,178	76%	
Jan	23,088	29,151	33,004	36,395	52,627		104,408	98%	
Feb	21,918	31,404	36,711	40,439	75,053		106,036	41%	
Mar	33,329	41,682	48,766	24,387	108,028		129,266	20%	
Apr	75,775	80,581	60,920	19,599	148,504		145,757	-2%	
May	99,108	110,150	138,430	74,613	266,926				
June	273,477	320,356	376,807	418,691	377,840				
Total	1,458,765	1,594,467	1,728,681	1,667,999	2,337,074	3,100,000	2,312,983		75%

**County of Brunswick
Water Fund Revenues**

WATER RETAIL SALES REVENUE (617110-371316)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	474,405	469,373	505,818	591,725	523,514		638,302	22%	
Aug	585,205	598,346	550,056	600,391	670,354		619,526	-8%	
Sept	552,130	509,091	483,455	557,746	602,195		601,695	0%	
Oct	455,542	436,731	468,436	505,182	545,696		579,452	6%	
Nov	356,558	400,272	395,448	547,927	473,672		497,307	5%	
Dec	358,875	401,470	360,250	412,440	448,165		475,329	6%	
Jan	326,617	330,727	345,037	396,758	392,757		414,258	5%	
Feb	322,884	424,539	344,991	383,230	399,325		598,746	50%	
Mar	318,405	338,275	368,390	330,184	370,313		590,229	59%	
Apr	317,943	323,228	295,003	349,132	377,533		566,832	50%	
May	407,205	404,362	397,617	405,038	485,547		682,608	41%	
June	481,962	458,544	576,215	457,978	672,352				
Total	4,957,731	5,094,958	5,090,716	5,537,731	5,961,423	7,500,000	6,264,284		84%

IRRIGATION REVENUE (617110-371319)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	274,655	303,891	272,157	499,622	377,696		594,454	57%	
Aug	391,161	364,814	318,911	553,720	382,832		509,510	33%	
Sept	402,057	341,474	241,677	540,455	472,949		444,272	-6%	
Oct	312,823	245,944	316,475	468,263	425,114		491,882	16%	
Nov	170,875	230,786	171,308	480,292	318,977		403,743	27%	
Dec	79,215	194,433	137,776	288,809	236,541		278,462	18%	
Jan	53,423	75,964	44,935	54,445	78,562		94,617	20%	
Feb	17,281	42,193	12,900	21,440	51,705		50,000	-3%	
Mar	23,304	26,984	10,834	15,547	14,079		28,298	101%	
Apr	33,613	25,042	20,209	25,833	25,970		65,909	154%	
May	111,147	80,405	91,368	136,556	178,763		244,318	37%	
June	294,456	171,484	547,092	179,548	747,018				
Total	2,164,010	2,103,414	2,185,642	3,264,530	3,310,206	3,500,000	3,205,465		92%

WATER WHOLESALE REVENUE (617110-371317)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	549,891	502,369	648,595	706,223	680,405		700,573	3%	
Aug	662,991	739,238	657,834	829,608	788,526		779,585	-1%	
Sept	593,390	580,350	714,447	714,837	656,650		685,362	4%	
Oct	467,518	439,291	391,422	624,590	614,944		636,257	3%	
Nov	315,869	468,542	452,905	597,115	547,120		582,970	7%	
Dec	329,525	415,210	401,300	420,180	437,859		458,037	5%	
Jan	271,848	461,637	300,896	378,791	378,543		407,354	8%	
Feb	293,671	254,055	329,861	346,753	352,029		693,466	97%	
Mar	257,119	297,083	304,562	320,726	322,327		616,930	91%	
Apr	315,449	374,571	356,824	391,888	413,198		763,631	85%	
May	381,741	399,036	442,050	463,838	577,579		956,931	66%	
June	723,529	625,328	794,773	582,778	862,466				
Total	5,162,541	5,556,710	5,795,469	6,377,327	6,631,646	6,900,000	7,281,096		106%

**County of Brunswick
Water Fund Revenues**

WATER INDUSTRIAL REVENUE (617110-371318)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	193,363	171,810	220,490	189,253	182,261		132,784	-27%	
Aug	176,628	242,014	216,454	206,096	203,154		139,641	-31%	
Sept	177,912	227,218	234,523	206,417	175,903		144,874	-18%	
Oct	141,672	208,907	112,229	184,682	196,762		141,426	-28%	
Nov	153,071	213,605	190,551	215,263	196,202		137,448	-30%	
Dec	140,427	181,314	194,601	133,730	183,074		134,226	-27%	
Jan	156,917	209,780	129,208	75,047	195,035		155,502	-20%	
Feb	144,230	145,744	169,457	330,804	173,101		231,392	34%	
Mar	163,680	162,151	160,850	125,412	160,942		211,038	31%	
Apr	153,967	200,376	138,655	203,438	160,584		252,553	57%	
May	125,676	182,242	171,195	187,763	144,910		204,034	41%	
June	126,581	250,422	166,681	187,056	89,875				
Total	1,854,124	2,395,583	2,104,894	2,244,961	2,061,803	1,400,000	1,884,918		135%
WATER BASE SERVICE CHARGE REVENUE (617110-371308)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	470,153	487,562	504,765	525,317	546,494		575,137	5%	
Aug	475,932	489,608	507,711	524,696	459,642		575,421	25%	
Sept	476,892	490,840	508,083	526,261	640,453		578,955	-10%	
Oct	476,516	493,066	512,632	528,995	553,211		581,069	5%	
Nov	475,832	494,282	512,064	526,349	554,711		583,483	5%	
Dec	477,375	495,252	513,738	529,100	553,984		585,704	6%	
Jan	480,043	496,679	514,422	529,586	557,207		588,030	6%	
Feb	481,021	498,450	515,996	525,462	561,584		782,609	39%	
Mar	483,538	501,888	517,084	540,691	563,664		788,480	40%	
Apr	482,955	500,982	518,320	536,522	563,388		794,338	41%	
May	485,236	505,223	521,211	541,995	568,672		796,728	40%	
June	506,112	522,511	542,329	565,179	600,089				
Total	5,771,605	5,976,343	6,188,355	6,400,153	6,723,099	7,900,000	7,229,954		92%
IRRIGATION BASE SERVICE CHARGE REVENUE (617110-371321)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	-	-	-	-	-		-		
Aug	-	-	-	-	-		-		
Sept	-	-	-	-	-		-		
Oct	-	-	-	-	-		-		
Nov	-	-	-	-	-		-		
Dec	-	-	-	-	-		-		
Jan	-	-	-	-	-		-		
Feb	-	-	-	-	-		64,611		
Mar	-	-	-	-	-		64,589		
Apr	-	-	-	-	-		64,901		
May	-	-	-	-	-		65,009		
June	-	-	-	-	-				
Total	-	-	-	-	-	-	259,110		

**County of Brunswick
Water Fund Revenues**

WATER TAPS AND CONNECTION REVENUE (617180-371305)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		
July	79,919	83,631	98,990	92,524	104,217		153,239	47%	
Aug	73,809	104,621	97,268	83,810	136,856		104,490	-24%	
Sept	69,412	81,193	43,844	82,803	115,699		128,425	11%	
Oct	60,061	91,599	86,568	94,890	112,961		144,645	28%	
Nov	77,525	99,482	73,282	73,114	119,892		114,000	-5%	
Dec	59,843	54,196	61,096	83,464	95,350		161,592	69%	
Jan	63,308	74,470	88,359	75,364	162,630		189,977	17%	
Feb	88,268	65,659	111,682	140,452	99,798		220,811	121%	
Mar	89,333	143,953	103,540	89,886	131,460		195,026	48%	
Apr	76,900	79,001	120,681	55,484	197,615		207,079	5%	
May	86,057	97,222	105,635	64,074	165,457		155,292	-6%	
June	88,308	88,973	106,785	64,804	244,050				
Prior Year's Adj				(160,000)					
Total	912,743	1,064,000	1,097,730	1,000,669	1,685,985	1,712,500	1,774,576		104%
WATER CAPITAL RECOVERY REVENUE (619100-371404)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		
July	82,430	82,749	167,036	121,501	137,818		115,147	-16%	
Aug	87,643	120,522	155,663	85,320	103,863		86,778	-16%	
Sept	137,586	114,051	45,363	85,192	119,232		200,990	69%	
Oct	53,152	83,126	89,233	187,338	100,884		234,397	132%	
Nov	89,642	128,155	84,568	81,404	125,863		151,864	21%	
Dec	49,323	40,491	65,826	98,693	141,178		209,879	49%	
Jan	53,168	70,156	80,237	212,681	195,284		285,479	46%	
Feb	80,368	43,033	108,298	126,263	152,086		269,534	77%	
Mar	83,957	142,979	126,088	144,952	315,248		316,028	0%	
Apr	191,678	78,156	136,336	54,925	247,599		234,118	-5%	
May	110,980	93,189	108,079	53,432	198,315		192,905	-3%	
June	89,349	111,500	112,809	173,356	296,071				
Total	1,109,276	1,108,107	1,279,536	1,425,057	2,133,441	688,000	2,297,119		334%
WATER TRANSMISSION LINE REVENUE (619800-371309)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		
July	29,279	34,402	55,946	39,806	51,532		39,887	-23%	
Aug	24,946	42,390	39,850	31,354	39,432		29,456	-25%	
Sept	31,882	42,063	18,567	31,475	44,492		70,088	58%	
Oct	26,858	33,713	35,876	65,131	38,196		79,399	108%	
Nov	37,187	52,512	32,990	29,678	46,531		51,324	10%	
Dec	25,429	23,427	25,114	36,150	47,704		71,221	49%	
Jan	25,978	28,493	36,370	77,458	64,031		96,438	51%	
Feb	35,550	24,480	44,692	58,888	51,372		91,091	77%	
Mar	36,122	53,897	41,813	54,147	106,302		107,069	1%	
Apr	28,496	33,669	50,545	23,926	83,656		79,116	-5%	
May	30,911	35,926	38,462	23,723	67,045		65,195	-3%	
June	29,625	40,209	40,830	63,536	99,226				
Total	362,263	445,181	461,055	535,272	739,519	232,000	780,284		336%

**County of Brunswick
Wastewater Fund Revenues**

WASTEWATER RETAIL SALES REVENUE (627210-371405)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	791,640	805,054	872,549	1,033,355	1,178,919		1,301,977	10%	
Aug	874,819	933,343	918,675	1,063,547	1,153,679		1,208,219	5%	
Sept	837,178	835,710	889,327	1,038,172	1,143,466		1,212,544	6%	
Oct	773,191	813,375	848,410	1,016,846	1,105,444		1,210,002	9%	
Nov	735,391	792,739	834,354	1,120,192	1,062,364		1,151,381	8%	
Dec	753,597	801,946	827,199	839,603	1,067,872		1,116,741	5%	
Jan	739,484	778,549	823,964	982,576	1,028,993		1,108,287	8%	
Feb	740,280	835,392	825,743	957,436	1,052,992		1,108,418	5%	
Mar	747,301	776,766	823,196	939,142	1,058,857		1,087,823	3%	
Apr	744,239	786,370	825,562	963,854	1,046,991		1,106,713	6%	
May	765,249	826,002	940,447	968,081	1,084,887		1,150,097	6%	
June	834,436	905,605	1,157,941	1,126,957	1,302,838				
Total	9,336,805	9,890,851	10,587,367	12,049,761	13,287,302	13,743,000	12,762,202		93%

WASTEWATER TAPS & CONNECTIONS REVENUE (627220-371402)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	76,350	108,000	216,000	227,406	262,361		301,000	15%	
Aug	152,000	133,000	202,100	158,000	199,361		200,650	1%	
Sept	84,450	95,750	80,000	133,000	187,027		453,500	142%	
Oct	95,775	185,275	156,000	221,000	151,600		298,000	97%	
Nov	136,000	210,480	92,000	104,575	214,583		232,000	8%	
Dec	109,000	84,000	131,900	252,000	267,888		285,500	7%	
Jan	117,775	113,840	209,000	163,712	317,301		561,000	77%	
Feb	164,450	97,250	121,000	236,980	306,000		565,000	85%	
Mar	103,050	276,486	205,000	144,478	196,958		456,000	132%	
Apr	104,000	168,614	156,000	195,285	409,525		363,000	-11%	
May	110,545	140,000	218,658	163,993	394,000		596,000	51%	
June	189,500	132,000	224,000	109,800	283,084				
Total	1,442,895	1,744,695	2,011,658	2,110,229	3,189,688	2,260,000	4,311,650		191%

WASTEWATER CAPITAL RECOVERY REVENUE (629100-371404)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		BUDGET
July	185,127	219,750	452,432	262,301	403,076		535,573	33%	
Aug	131,836	402,208	287,165	242,580	324,206		328,016	1%	
Sept	183,719	337,302	120,331	206,331	365,057		528,580	45%	
Oct	205,927	268,123	269,318	548,140	294,779		673,369	128%	
Nov	270,061	392,249	125,062	226,861	398,706		372,000	-7%	
Dec	154,451	186,084	173,249	261,012	363,938		510,001	40%	
Jan	196,396	218,124	289,652	230,092	522,147		836,727	60%	
Feb	214,802	134,813	320,135	405,333	372,289		793,311	113%	
Mar	233,802	411,900	296,269	414,943	480,805		812,218	69%	
Apr	210,136	271,541	355,535	158,173	621,016		632,175	2%	
May	205,427	313,000	274,019	139,759	549,395		580,145	6%	
June	214,635	259,250	276,101	168,900	865,519				
Total	2,406,319	3,414,344	3,239,268	3,264,425	5,560,933	600,000	6,602,115		1100%

**County of Brunswick
Wastewater Fund Revenues**

WASTEWATER TRANSMISSION LINE FEES (629800-371309)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ACTUAL	CY Actual % Change of Same PY Month	% of ANNUAL BUDGET
Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22		
July	60,709	69,520	149,044	86,684	130,012		184,673	42%	
Aug	44,611	104,289	90,413	73,566	101,360		107,681	6%	
Sept	59,236	107,773	39,518	64,381	120,738		241,031	100%	
Oct	66,644	75,363	86,302	180,566	94,263		216,268	129%	
Nov	83,049	122,632	39,649	74,453	130,869		121,212	-7%	
Dec	47,819	52,692	54,696	91,528	119,197		170,830	43%	
Jan	67,463	68,707	95,136	75,597	174,506		277,306	59%	
Feb	68,932	49,027	104,837	199,392	124,639		265,516	113%	
Mar	77,931	133,296	97,992	138,568	157,783		269,138	71%	
Apr	61,376	83,511	121,059	51,437	205,472		211,515	3%	
May	61,474	98,665	91,916	46,534	181,950		193,189	6%	
June	68,211	78,581	88,282	60,775	274,391				
Total	767,455	1,044,056	1,058,844	1,143,481	1,815,180	200,000	2,258,359		1129%

County of Brunswick
Water and Wastewater Number of Customers

NUMBER OF WATER RETAIL CUSTOMERS							
Month	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	Change
July	38,912	40,199	41,676	42,979	44,682	47,397	270
Aug	39,036	40,345	41,855	43,169	45,244	47,622	225
Sept	39,155	40,518	41,896	43,258	45,380	47,829	207
Oct	39,238	40,581	41,973	43,338	45,517	48,033	204
Nov	39,338	40,758	42,186	43,460	45,726	48,207	174
Dec	39,466	40,908	42,291	43,632	45,914	48,387	180
Jan	39,573	40,982	42,379	43,703	46,090	48,689	302
Feb	39,690	41,094	42,466	44,122	46,277	48,994	305
Mar	39,736	41,248	42,481	44,248	46,412	49,284	290
Apr	39,894	41,365	42,647	44,345	46,675	49,575	291
May	39,998	41,402	42,725	44,443	46,872		
June	40,101	41,557	42,934	44,583	47,127		
Average	39,511	40,913	42,292	43,773	45,993	48,402	2,448

NUMBER OF WASTEWATER RETAIL CUSTOMERS							
Month	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	Change
July	15,862	16,695	17,861	18,822	19,904	21,611	137
Aug	15,878	16,758	17,925	18,930	20,383	21,721	110
Sept	15,940	16,908	18,011	19,004	20,475	21,872	151
Oct	16,014	17,017	18,023	19,040	20,569	22,150	278
Nov	16,070	17,026	18,083	19,157	20,648	22,264	114
Dec	16,157	17,193	18,145	19,215	20,758	22,373	109
Jan	16,235	17,241	18,206	19,242	20,848	22,512	139
Feb	16,295	17,300	18,331	19,551	21,009	22,709	197
Mar	16,371	17,471	18,449	19,647	21,116	22,900	191
Apr	16,506	17,549	18,681	19,721	21,199	23,118	218
May	16,537	17,675	18,741	19,785	21,255		
June	16,579	17,719	18,816	19,825	21,474		
Average	16,204	17,213	18,273	19,328	20,803	22,323	1,644



BRUNSWICK COUNTY SCHOOLS

35 Referendum Drive Bolivia, North Carolina 28422 Phone: 910-253-2900 Fax: 910-253-2983

<input type="checkbox"/> Board Presentation	Approved
<input type="checkbox"/> Report to the Board	<input type="checkbox"/> Denied
<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Deferred
<input type="checkbox"/> Action Agenda	
<input type="checkbox"/> Discussion Agenda	Attest: Clerk to the Board
<input type="checkbox"/> Confidential Agenda	<u>LAB</u>
<input type="checkbox"/> Information Item	Date <u>6/7/22</u>
<input type="checkbox"/> Announcement	

Date: May 24, 2022
To: Dr. Jerry Oates
From: Freyja Cahill, CFO
Subject: Lottery Fund Application

BACKGROUND

The North Carolina Lottery provides an annual allocation to school districts for capital outlay projects. BCS has been allocated on average \$800,000 per year. In order to draw down these funds, an application must be submitted that has been approved by both the BOE and the County Commissioners.

CURRENT STATUS

The lottery funds have been used to offset the 2015 Limited Obligation Bonds annual debt service that funded the North Brunswick High School Classroom Addition and the Waccamaw Multi-Purpose Facility.

RECOMMENDATION

It is recommended that the BOE approve the attached Application for use of Lottery Proceeds.

A Community of Learners



**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Brunswick
LEA: Brunswick County Schools -100
Address: 35 Referendum Drive, Bolivia NC

Contact Person: Freyja Cahill
Title: Chief Finance Officer
Phone: 910-274-1049

Project Title: 2022-2023 Debt Service

Location: North Brunswick High Additiona and Waccamaw Multi-Purpose Facility - 2015 LOB

Type of Facility: _____

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

(3) No county shall have to provide matching funds...

(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.

(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: _____

Estimated Costs:

Purchase of Land	_____	\$	_____
Planning and Design Services	_____		_____
New Construction	_____		_____
Additions / Renovations	_____		_____
Repair	_____		_____
Debt Payment / Bond Payment	_____		1,000,000.00
TOTAL	_____	\$	1,000,000.00

Estimated Project Beginning Date: July 1, 2022 Est. Project Completion Date: June 30, 2023

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 1,000,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners)

(Date)

(Signature — Chair, Board of Education)

(Date)



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
December 6, 2021

Action Item # VII. - 23.

Utilities - Trailwood Drive Force Main Project Replacement - TA Loving

From:

John Nichols, P.E.

Issue/Action Requested:

Request that the Board of Commissioners approve a budget amendment authorizing the use of County ARP funds and authorize the Chairman and Clerk to the Board to execute the construction contract with TA Loving Company for the Trailwood Drive Force Main Replacement project contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, and insurance certificates. Staff recommends award of the project for the base bid amount of \$142,500.00.

Background/Purpose of Request:

In October 2021, Brunswick County solicited bids to replace approximately 280 linear feet of 8" pressurized sewer line located at Trailwood Drive in the Town of St. James. The pipe installation is to be by horizontal directional drill method and will replace an existing 8" pipe installed above ground through a wet area near Trailwood Drive in St. James Planation.

The County received three bids on November 23, 2021. These are detailed in the attached bid tabulation. Staff has reviewed the bid proposals and recommends the project be awarded to the lowest, responsive bidder, TA Loving Company.

Consequently, it is recommended that the Board approve a budget amendment authorizing the use of County ARP funds and authorize the Chairman and the Clerk to the Board to execute the construction contract with TA Loving in the amount of \$142,500.00.

Fiscal Impact:

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

Budget amendments and the associated capital ordinance transfers funding from the American Rescue Fund of \$142,500 to the enterprise fund for the ARPA eligible sewer project

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Advisory Board Recommendation:

Not Applicable.

County Manager's Recommendation:

Recommend the Board of Commissioners approve a budget amendment authorizing the use of County ARP funds and authorize the Chairman and Clerk to the Board to execute the construction contract with TA Loving Company for the Trailwood Drive Force Main Replacement project contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, and insurance certificates. Staff recommends award of the project for the base bid amount of \$142,500.00.

ATTACHMENTS:

Description

- ❑ Utilities - Certified Bid Tab - Attach 1
- ❑ 20211206 Attach CPO Trailwood Drive Force Main Replacement.pdf
- ❑ 20211206 Budget Amendment Trailwood ARP Transfer.pdf
- ❑ 20211206 Budget Amendment Trailwood Force Main ARP.pdf
- ❑ Project 2 - Trailwood Drive Force Main Replacement (Sewer).pdf



ARPA Grant Project Ordinance (Trailwood Drive Force Main Replacement Project)

BE IT ORDAINED by the Board of Commissioners of Brunswick County, North Carolina that, pursuant to N.C.G.S. § 159-13.2, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). Brunswick County has received the first tranche in the amount of \$13,870,555.50 of CSLFRF funds. The total allocation is \$27,741,111.00, with the remainder to be distributed to Brunswick County within twelve (12) months. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: Brunswick County has elected to take the standard allowance, as authorized by 31 C.F.R. Part 35.6(d)(1) and expend its standard allowance of ARP/CSLFRF funds for the provision of general government services.

Section 3: The following amounts are appropriated for the project and authorized for expenditure:

American Rescue Plan

Revenues:

American Rescue Plan Revenue	27,741,111
Total Grant Fund Revenues	\$ 27,741,111

Expenditures:

American Rescue Plan Expenditure	\$ 15,094,068
Salary and Wages - Reimburse	2,014,016
Fringe Benefits Reimbursement	500,527
Direct Cost Administrative Reimbursement	5,000
Transfer to General Fund	
Revenue Replacement General Government Services	
Law Enforcement Salary and Benefits 7/1/21-3/31/22	10,000,000
Transfer to Sewer Fund	127,500
Total Grant Fund Expenditures	\$ 27,741,111

Section 4: The following revenues are anticipated to be available to complete the project:

ARP/CSLFRF Funds: \$127,500.00

Section 5: The Director of Fiscal Operations is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 C.F.R. 200.430 and 2 C.F.R. 200.431 and Brunswick County's Allowable Costs and Costs Principles Policy.

Section 6: The Director of Fiscal Operations is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Clerk to the Board of Commissioners and entered into the minutes of the meeting at which it was adopted.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by Brunswick County, whichever occurs sooner.

Adopted this the 20th day of June, 2022.

Randy Thompson, Chairman
Brunswick County Board of Commissioners

ATTEST:

Daralyn Spivey, NCCCC
Clerk to the Board

Request Info	
Type	Budget Amendment
Description	Trailwood Force Main - ARPA
Justification	Board Meeting 06/20/22 - Reduce transfer for Trailwood Force Main ARPA funded project by \$15,000.00 based on actual expenses. Trailwood ARPA project was approved at 12/6/21 board meeting in the amount of \$142,500.00. Actual expenses for project were under budget totaling \$127,500.00
Originator	CHRISTINA KENNEDY

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
629800	398223	Interfund Trans Wastewater Fnd	Trans Frm Special Revenue Fund	-15000	Decrease	Debit
627210	459045	Wastewater - Administration	Cap Outlay- ARP Trans Main Pr	-15000	Decrease	Credit

Total	
Grand Total:	-30000

Request Info	
Type	Budget Amendment
Description	Trailwood ARPA Transfer
Justification	Board Meeting 06/20/22 - Reduce transfer for Trailwood Force Main ARPA funded project by \$15,000.00 based on actual expenses. Trailwood ARPA project was approved at 12/6/21 board meeting in the amount of \$142,500.00. Actual expenses for project were under budget totaling \$127,500.00
Originator	CHRISTINA KENNEDY

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
230010	498062	American Rescue Plan	Trans To Wastewater Enterprise	-15000	Decrease	Credit
230010	464052	American Rescue Plan	American Rescue Plan	15000	Increase	Debit

Total	
Grand Total:	0

Request Info	
Type	Budget Amendment
Description	Concealed Weapons
Justification	Board Meeting 06/20/2022-Appropriate \$15,000 of concealed weapons permits revenue estimated through June 30, 2022 for payment of the NC Bureau of Investigation Concealed Handgun Permit Fees.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
104310	334810	Sheriff's Office	Concealed Weapons Permit	15000	Increase	Credit
104310	466500	Sheriff's Office	NC Concealed Weapons	15000	Increase	Debit

Total	
Grand Total:	30000

Request Info	
Type	Budget Amendment
Description	Health Fund GASB 87
Justification	Appropriate \$312,919 of Health Fund Other Financing Source: Lease Financing revenue to be used in Lease Capital Outlay corresponding account lines for the implementation of GASB 87 for the required accounting of Leases and to authorize the Fiscal Operations Director to adjust the budget for final lease calculations as of June 30, 2022.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
135110	451100	General Health-Administration	Cap Outlay-Lease-Furn and Equi	312919	Increase	Debit
135110	398100	General Health-Administration	Proceeds Leases	312919	Increase	Credit

Total	
Grand Total:	625838

Request Info	
Type	Budget Amendment
Description	General Fund GASB 87
Justification	Appropriate \$387,352 of General Fund Other Financing Source: Lease Financing revenue to be used in Lease Capital Outlay corresponding account lines for the implementation of GASB 87 for the required accounting of Leases and to authorize the Fiscal Operations Director to adjust the budget for final lease calculations as of June 30, 2022..
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
106110	451100	Library	Cap Outlay-Lease-Furn and Equi	3514	Increase	Debit
104130	451100	Finance	Cap Outlay-Lease-Furn and Equi	27499.00	Increase	Debit
104270	451100	Engineering	Cap Outlay-Lease-Furn and Equi	10174.00	Increase	Debit
104375	458100	Central Communications Center	Cap Outlay-911 Center Grant	50563.00	Increase	Debit
104140	451100	Tax Administration	Cap Outlay-Lease-Furn and Equi	34849.00	Increase	Debit
106130	451100	Parks	Cap Outlay-Lease-Furn and Equi	11499.00	Increase	Debit
104310	451100	Sheriff's Office	Cap Outlay-Lease-Furn and Equi	46936.00	Increase	Debit
104150	451100	Legal Department	Cap Outlay-Lease-Furn and Equi	2618.00	Increase	Debit
104280	451100	Operation Services	Cap Outlay-Lease-Furn and Equi	7674.00	Increase	Debit

104380	451100	Sheriff Animal Protective Svc	Cap Outlay-Lease-Furn and Equi	5709.00	Increase	Debit		
104910	451100	Planning	Cap Outlay-Lease-Furn and Equi	3570.00	Increase	Debit		
104350	451100	Bldg Inspections and CP	Cap Outlay-Lease-Furn and Equi	14398.00	Increase	Debit		
104120	451100	County Administration	Cap Outlay-Lease-Furn and Equi	9410.00	Increase	Debit		
104170	451100	Board Of Elections	Cap Outlay-Lease-Furn and Equi	9672.00	Increase	Debit		
104280	458100	Operation Services	Cap Outlay-911 Center Grant	123143.00	Increase	Debit		
104375	451100	Central Communications Center	Cap Outlay-Lease-Furn and Equi	14725.00	Increase	Debit		
104180	451100	Register Of Deeds	Cap Outlay-Lease-Furn and Equi	6067.00	Increase	Debit		
104210	451100	Information Technology	Cap Outlay-Lease-Furn and Equi	5332.00	Increase	Debit		
106110	398100	Library	Proceeds Leases	3514.00	Increase	Credit		
104130	398100	Finance	Proceeds Leases	27499.00	Increase	Credit		
104270	398100	Engineering	Proceeds Leases	10174.00	Increase	Credit		
104375	398100	Central Communications Center	Proceeds Leases	65288.00	Increase	Credit		
104140	398100	Tax Administration	Proceeds Leases	34849.00	Increase	Credit		
106130	398100	Parks	Proceeds Leases	11499.00	Increase	Credit		
104310	398100	Sheriff's Office	Proceeds Leases	46936.00	Increase	Credit		
104150	398100	Legal Department	Proceeds Leases	2618.00	Increase	Credit		
104280	398100	Operation Services	Proceeds Leases	130817.00	Increase	Credit		
104380	398100	Sheriff Animal Protective Svc	Proceeds Leases	5709.00	Increase	Credit		
104910	398100	Planning	Proceeds Leases	3570.00	Increase	Credit		

104350	398100	Bldg Inspections and CP	Proceeds Leases	14398.00	Increase	Credit		
104120	398100	County Administration	Proceeds Leases	9410.00	Increase	Credit		
104170	398100	Board Of Elections	Proceeds Leases	9672.00	Increase	Credit		
104180	398100	Register Of Deeds	Proceeds Leases	6067.00	Increase	Credit		
104210	398100	Information Technology	Proceeds Leases	5332.00	Increase	Credit		

Total								
Grand Total:						774704		

Request Info	
Type	Budget Amendment
Description	Water GASB 87
Justification	Board Meeting 06/20/2022-Appropriate \$458,146 of Water Fund Other Financing Source: Lease Financing revenue to be used in Lease Capital Outlay corresponding account lines for the implementation of GASB 87 for the required accounting of Leases and to authorize the Fiscal Operations Director to adjust the budget for final lease calculations as of June 30, 2022.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
617120	451100	NW Water Treatment Plant	Cap Outlay-Lease-Furn and Equi	39007	Increase	Debit
617130	451100	211 Water Treatment Plant	Cap Outlay-Lease-Furn and Equi	419139	Increase	Debit
617130	398100	211 Water Treatment Plant	Proceeds Leases	419139	Increase	Credit
617120	398100	NW Water Treatment Plant	Proceeds Leases	39007	Increase	Credit

Total	
Grand Total:	916292

Request Info	
Type	Budget Amendment
Description	Water Project Funding
Justification	Board Meeting 06/20/2022-Appropriate and transfer \$7,000,000 to the water capital reserve to undesignated to fund future planned projects.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
619800	399200	Interfund Trans Water Fund	Expendable Net Assets Appropri	7000000	Increase	Credit
619800	498041	Interfund Trans Water Fund	Transfer to Water Capital Proj	7000000	Increase	Debit

Total	
Grand Total:	14000000

Request Info	
Type	Budget Amendment
Description	Water Project Reserve
Justification	Board Meeting 06/20/2022-Appropriate and transfer \$7,000,000 to the water capital reserve to undesignated to fund future planned projects.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
419800	398661	Interfund Trans Water Cap Rsv	Trans Frm Water Fund	7000000	Increase	Credit
419800	464299	Interfund Trans Water Cap Rsv	Undesignated Funds	7000000	Increase	Debit

Total	
Grand Total:	14000000

Request Info	
Type	Budget Amendment
Description	Wastewater Project Funds
Justification	Board Meeting 06/20/2022-Appropriate and transfer \$4,000,000 to the wastewater capital reserve to undesignated to fund future planned projects.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
629800	399200	Interfund Trans Wastewater Fnd	Expendable Net Assets Appropri	4000000	Increase	Credit
629800	498044	Interfund Trans Wastewater Fnd	Trans to Wastewater Cap Proj	4000000	Increase	Debit

Total	
Grand Total:	8000000

Request Info	
Type	Budget Amendment
Description	Wastewater Project Reserve
Justification	Board Meeting 06/20/2022-Appropriate and transfer \$4,000,000 to the wastewater capital reserve to undesignated to fund future planned projects.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
449800	398662	Interfund Trans Wstwtr Cap Rsv	Trans Frm Wastewater Fund	4000000	Increase	Credit
449800	464299	Interfund Trans Wstwtr Cap Rsv	Undesignated Funds	4000000	Increase	Debit

Total	
Grand Total:	8000000



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 12.

From:
Cris Harrelson, Health Director

Health and Human Services - Health Services - Contract for NC
Alliance of Public Health Agencies FY 22-23

Issue/Action Requested:

Request that the Board of Commissioners approve and execute the contract with the North Carolina Alliance of Public Health Agencies for fiscal year 2022-2023.

Background/Purpose of Request:

The North Carolina Alliance of Public Health Agencies, Inc (NCAPHA) provides temporary staffing, such as nurses, environmental health specialists, social workers, interpreters and clerical staff for Health and Human Services programs. Over the last decade, temporary staffing services have been instrumental in allowing Health Services to provide quality, mandated services to our citizens, without interruption, during periods of temporary staff shortages and/or periods of high workloads.

Staff recommends approval of the contract with NCAPHA to ensure mandatory services are provided.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve and execute the contract with the North Carolina Alliance of Public Health Agencies for fiscal year 2022-2023.

ATTACHMENTS:

Description

- ▣ NCAPHA Staffing Agreement FY23



North Carolina Alliance of Public Health Agencies (NCAPHA) Staffing Agreement

North Carolina Alliance of Public Health Agencies, Inc., with its principal office located at 222 North Person Street, Suite 208, Raleigh, North Carolina 27601 (“Agency”), and Brunswick County, with its Health and Human Services Department located at 25 Courthouse Drive, Building A, Bolivia, NC 28422 (“Client”) agree to the terms and conditions set forth in this Staffing Agreement (the “Agreement”) entered into effective as of July 1, 2022.

1. Agency Duties and Responsibilities

Agency will:

- a. Recruit, screen, interview, hire, and assign its employees (“Assigned Employees”) to perform tasks in accordance with Client’s specifications as described to Agency in writing for staffing under Client’s supervision and will be the common law employer of Assigned Employees;
- b. Pay each Assigned Employee’s wages and provide them with the benefits that Agency offers to them;
- c. Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers’ compensation benefits; and handle unemployment and workers’ compensation claims involving Assigned Employees;
- d. Require Assigned Employees to sign agreements (in the form of Exhibit A) acknowledging that they are not entitled to holidays, vacations, paid time off, disability benefits, insurance, pensions, or retirement plans, or any other benefits offered or provided by Client;
- e. Comply with federal, state and local labor and employment laws applicable to Assigned Employees, including the Immigration Reform and Control Act of 1986; the Internal Revenue Code (“Code”); the Employee Retirement Income Security Act (“ERISA”); Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); the Family Medical Leave Act; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Fair Labor Standards Act; the Consolidated Omnibus Budget Reconciliation Act (“COBRA”); the Uniformed Services Employment and Reemployment Rights Act of 1994.
- f. In compliance with Section 420.302(b) of the Medicare regulations, until the expiration of four (4) years after the furnishing of services provided under this Agreement, Agency will make available to the Secretary, U.S. Department of

Health and Human Services, the U.S. Comptroller General, and their representatives, this Agreement and all books, documents and records necessary to certify the nature and extent of the costs of those services;

- g. Obtain and keep on file all documentation required by the U.S. Immigration and Naturalization Service to prove legal status to work and reside in the United States;
- h. Procure and maintain in full force and effect at all times and at its sole cost and expense Commercial General Liability, Commercial Automobile Liability, Professional Liability and Workers' Compensation insurance, if applicable, and any additional insurance as may be required by Client with limits acceptable to Client. All insurance policies (with the exception of Workers' Compensation, if applicable, and Professional Liability) shall be endorsed, specifically or generally, to include Client as an additional insured and as a certificate holder. Agency shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by Client. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. Agency shall have no right of recovery or subrogation against Client (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.

1.2 Right to Control

In addition to Agency's duties and responsibilities set forth in paragraph 1, Agency, as the common law employer, has the right to review and address, unilaterally or in coordination with Client, Assigned Employee work performance issues and to enforce Agency's employment policies relating to Assigned Employee conduct at the worksite. The work assignment of Assigned Employee will be terminated by Agency upon receipt of Client's written request given to Agency at least fifteen (15) days in advance; provided, however, that Client may immediately terminate an Assigned Employee's work assignment for cause. If Assigned Employee's work assignment is terminated for cause, Client shall provide Agency with a written statement specifying the cause in reasonable detail promptly following such termination.

2. Client Duties and Responsibilities

Client will:

- a. Properly supervise Assigned Employee's work performance and be responsible for Client's business operations, products, services, and intellectual property;
- b. Properly supervise, control, and safeguard its premises, processes, and systems, and not permit Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended premises, cash, checks, keys, credit cards,

merchandise, confidential or trade secret information, negotiable instruments, or other valuables without Agency's express prior written approval or as strictly required by the job description provided to Agency;

- c. Provide Assigned Employee with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which Assigned Employee may be exposed at the work site;
- d. Not change Assigned Employee's job duties without Agency's express prior written approval;
- e. Exclude Assigned Employees from Client's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits. Notwithstanding the foregoing, Assigned Employees must strictly adhere to Client's policies and procedures at all times while performing services under this Agreement;
- f. Reimburse Agency for advertising conducted with respect to recruiting specific personnel, when advertising is done at the request of Client;
- g. Comply with OSHA Bloodborne Pathogen Exposure Control regulations found under OSHA Standard 29 C.F.R.e.1910. Client certifies that it has developed and follows an Exposure Control Plan in conformance with those regulations. At the time of initial assignment to tasks where occupational exposure may occur, Client will provide Assigned Employee with training in compliance with OSHA Standard 29 C.F.R.e.1910. Client agrees to provide post-exposure evaluation and follow-up pursuant to OSHA Standard 29 C.F.R.e.1910, if an exposure incident occurs to any Assigned Employee and to provide copies of all records of post-exposure care to Agency. Client agrees to orient Assigned Employee to Client's policies, procedures, operations and OSHA/Infection Control procedures, and inform the Agency of training dates and any changes in the Client's policies and procedures;
- h. Designate a representative to report to Agency all time worked by each Assigned Employee on a mutually agreed schedule;
- i. Be responsible for compliance with all relevant safety and health laws and regulations during the period of the Assigned Employee's assignment under Client's supervision, including but not limited to JCAHO regulations relating to orientation and evaluation and HIPAA regulations.

3. **Payment Terms, Bill Rates, and Fees**

- a. Client will pay Agency for its performance as set forth on Exhibit B and will also pay any additional costs or fees set forth in this Agreement. Agency will invoice

Client for services provided under this Agreement on a semi-monthly basis. Payment for all undisputed and properly completed invoices is due within thirty (30) days of receipt of invoice. Invoices will be supported by the pertinent time sheets or other agreed system for documenting time worked by the Assigned Employees. If Client disputes any portion of the charges on any invoice received from Agency, Client shall inform Agency in writing of the disputed charges. Once the dispute has been resolved, Agency shall re-invoice Client for the previously disputed charges and, per any resolution between Agency and Client, Client shall pay those charges in full at that time. No advance payment shall be made for the services to be performed hereunder.

- b. In the event of new or increased labor costs associated with Client's Assigned Employees that Agency is legally required to pay-such as wages, benefits, payroll taxes, social program contributions, or charges linked to benefit levels, the parties will negotiate in good faith to determine new rates for Assigned Employees.

4. **Confidential Information**

Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law, specifically including requests pursuant to the Public Records Laws of North Carolina contained in Chapter 132 of the North Carolina General Statutes. In the event a party receives such a request, it shall notify the disclosing party, and the disclosing party shall have the opportunity to defend against production of such records at the disclosing party's sole expense. No knowledge, possession, or use of Client's confidential information will be imputed to Agency as a result of Assigned Employees' access to such information.

5. **HIPAA Requirements**

The parties acknowledge that in performing the services under this Agreement, Assigned Employees may come into contact with Protected Health Information ("PHI"). As such, the parties further acknowledge that they will comply with HIPAA rules and regulations.

6. **Cooperation**

The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.

7. **Indemnification and Limitation of Liability**

- a. To the extent permitted by law, Agency will defend, indemnify, and hold Client and its parent, subsidiaries, directors, officers, agents, representatives, and

employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by Agency's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 1; or the negligence, gross negligence, or willful misconduct of Agency or Agency's officers, employees, or authorized agents in the discharge of those duties and responsibilities.

- b. To the extent permitted by law, Client will defend, indemnify, and hold Agency and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by Client's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 2; or the negligence, gross negligence, or willful misconduct of Client or Client's officers, employees, or authorized agents in the discharge of those duties and responsibilities.
- c. Neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

7. Term of Agreement

The term of this Agreement will be for an entire fiscal year, which runs from July 1 through June 30, for the year of the effective date of this Agreement. The Agreement may be terminated by either party upon thirty (30) days written notice to the other party, except that, if a party becomes bankrupt or insolvent, discontinues operations, or fails to make any payments as required by the Agreement, either party may terminate the Agreement upon written notice.

8. Miscellaneous

- a. While Agency follows the guidelines described in Exhibit C and will give each Assigned Employee safety and standards online training relating to safety, universal precautions, occupational exposure to bloodborne pathogens, other safety issues and HIPAA regulations, Client will provide each Assigned Employee with all necessary site-specific training, orientation and evaluations that may be required by federal, state or local occupational safety laws or rules, including JCAHO and HIPAA, for members of Client's workforce. Further, Client will only assign Assigned Employee to work in the clinical specialty areas in which they are professionally qualified and oriented to work. In the event of any actual or threatened claim arising out of or relating to the acts of omissions of the Assigned Employee, Client shall provide Agency written notice of such claim

promptly and, in no event, later than 30 days after Client knew, or reasonably should have known of such claim

- b. The parties acknowledge that they are equal opportunity employers and agree that they do not and will not discriminate against, harass, or retaliate against any employee or job applicant on the basis of race, color, religion, sex, national origin, age, disability, veteran status, sexual orientation, gender identity, or any other status or condition protected by applicable federal, state or local laws. Client agrees that it will promptly investigate allegations of discrimination, harassment, and retaliation. Client further agrees that it will report to Agency any suspected discrimination, harassment and/or retaliation either by or against Assigned Employee immediately. In the event Agency is determined by the final order of an appropriate agency or court of competent jurisdiction to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be cancelled, terminated or suspended in whole or in part by Client, and Agency may be declared ineligible for further business opportunities with Client.
- c. Both parties agree that Agency shall act as an independent contractor and shall not represent itself as an agent or employee of Client for any purpose in the performance of its duties under this Agreement. Agency represents that it has or will secure, at its own expense, all personnel required in performing the services under this Agreement. Accordingly, Agency shall be responsible for payment of all federal, state and local taxes arising out of its activities in accordance with this Agreement, including, without limitation, federal and state income tax, social security tax, unemployment insurance taxes and any other taxes or business license fees as required.

In the event the Internal Revenue Service should determine that Agency is, according to Internal Revenue Service guidelines, an employee subject to withholding and social security contributions, then Agency hereby acknowledges that all payments hereunder are gross payments, and the Agency is responsible for all income taxes and social security payments thereon.

- d. Agency hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.
- e. Agency hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Agreement by any governmental department or agency. Agency must notify Client within thirty (30) days if debarred by any governmental entity.
- f. Pursuant to the provisions of Article 2 of Chapter 64 of the North Carolina General Statutes, Agency agrees that, unless it is exempt by law, it shall verify the

work authorization of its employees utilizing the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security, and Agency shall require its subcontractors to do the same. Upon request from Client, Agency agrees to provide an affidavit of compliance or exemption.

- g. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement, will remain effective after termination or nonrenewal.
- h. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.
- i. Each provision of this Agreement will be considered severable, such that if any one provision or clause conflicts with existing or future applicable law or may not be given full effect because of such law, no other provision that can operate without the conflicting provision or clause will be affected.
- j. This Agreement and the exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understandings relating to the subject matter of the Agreement.
- k. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.
- l. The failure of a party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such party thereafter to enforce each and every provision of this Agreement.
- m. Neither party will transfer or assign this Agreement without the written consent of the other party.
- n. All notices, demands, requests or other instruments which may be or are required to be given hereunder shall be in writing and sent to the addresses set forth below, by hand delivery, certified mail – return receipt requested, or via overnight courier, postage prepaid.

AGENCY: NC Alliance of Public Health Agencies, Inc.
222 N. Person Street, Ste. 208
Raleigh, NC 27601

CLIENT: Brunswick County Manager
P. O. Box 249
Bolivia, NC 28422

The addresses provided herein are conclusively deemed to be valid, and notice given in compliance with this paragraph shall be conclusively presumed to be proper and adequate, unless a written change of address is provided to all parties.

- o. This Agreement will be governed by and construed in accordance with the laws of the State of North Carolina, without reference to any conflicts of law principles thereof. All actions relating in any way to this Agreement shall be brought in the General Court of Justice of the State of North Carolina in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.
- p. Should a dispute arise as to this Agreement, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.
- q. Client, to the extent applicable, does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

Authorized representatives of the parties have executed this Staffing Agreement below to express the parties' agreement to its terms. This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

Brunswick County**North Carolina Alliance of Public Health Agencies, Inc.**

By: _____
Signature

Randy Thompson
Printed Name

Chairman, Board of Commissioners
Title

Date

By: Becky Hughes
Signature

Becky Hughes
Printed Name

Interim Executive Director
Title

5/19/2022
Date

ATTEST:

Clerk to the Board

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

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney
Brunswick County, NC

EXHIBIT A
BENEFITS WAIVER FOR ASSIGNED EMPLOYEES

AGREEMENT AND WAIVER

In consideration of my assignment to Client by Agency, I agree that I am solely an employee of Agency for benefits plan purposes and that I am eligible only for such benefits as Agency may offer to me as its employee. I further understand and agree that I am not eligible for or entitled to participate in or make any claim upon any benefit plan, policy, or practice offered by Client, its parents, affiliates, subsidiaries, or successors to any of their direct employees, regardless of the length of my assignment to Client by Agency and regardless of whether I am held to be a common-law employee of Client for any purpose; and therefore, with full knowledge and understanding, I hereby expressly waive any claim or right that I may have, nor or in the future, to such benefits and agree not to make any claim for such benefits.

EMPLOYEE

WITNESS

Signature

Signature

Printed Name

Printed Name

Date

Date

EXHIBIT B COMPENSATION

- A. SCHEDULE OF RATES. Hourly rates are as set forth below or as otherwise determined by Agency and Client in writing plus a 33% administrative fee, except as otherwise noted. For Salaried Assigned Employee whose annual salary, excluding the administrative fee, is less than \$100,000, and who works a fixed schedule and receives the same salary each pay period, an administrative fee of 24% will apply after ninety (90) days of employment. For Salaried Assigned Employee whose annual salary, excluding the administrative fee, total more than \$100,000, an administrative fee of 19% will apply. Travel and work-related expenses will be based on the approved Client travel reimbursement rate. Environmental Health professionals will be compensated for travel, meals and lodging at the approved Client travel reimbursement rate. Travel and work-related expenses are exempt from the administrative fee.
- B. OVERTIME. This Paragraph is only applicable to Assigned Employees who are eligible to receive overtime compensation pursuant to applicable law. Agency will charge Client special rates for premium work time only when an Assigned Employee's work on assignment to Client, viewed by itself, would legally require premium pay and Client has authorized, directed, or allowed the Assigned Employee to work such premium work time. Client's special billing rate for premium hours will be the same multiple of the regular billing rate as Agency is required to apply to the Assigned Employee's regular pay rate. Client will be billed one and one-half (1.5) times the rate set by the Client for time worked by Assigned Employee for all hours worked more than forty (40) hours per week and in accordance with state and federal wage and hours laws. If, during the term of this Agreement or at any time, any applicable law requires Agency to pay overtime to its Assigned Employee based on any standard other than forty (40) hours per week, Agency shall bill the overtime rate pursuant to the applicable law. Agency may comply with Client's policies regarding overtime when they follow state and/or federal wage and hours laws and are communicated at the time of the contract or communicated to Agency at least ninety (90) days prior to the effective date of such changes.
- C. EXPENSES. Travel and other expenses incurred by an Assigned Employee in providing services to Client under this Agreement may be included on the Assigned Employee's applicable time sheet and reimbursed to the Assigned Employee through the Assigned Employee's paycheck from, Agent at Client's expense.
- D. ACA COMPLIANCE. Agency shall comply with all provisions of the Patient Protection and Affordable Care Act ("ACA") applicable to Assigned Employees, including the employer shared responsibility provisions relating to the offer of "minimum essential coverage" to "full-time" employees (as those terms are defined in Code §4980H and related regulations) and the applicable employer information reporting provisions under Code §6055 and §6056 and related regulations applicable to Assigned Employee, including the employer shared responsibility provisions relating to the offer of "minimum essential coverage" to "full-time" employees (as those terms are defined in Code §4980H and related regulations) and the applicable employer information reporting provisions

under Code §6055 and §6056 and related regulations. If the Assigned Employee does not report to work for illness or some other reason outside of Client's control, Client will not be billed for these hours except in the case of salaried Assigned Employee, with leave concession addressed at time of hire.

EXHIBIT C
REQUIREMENT GUIDELINES

<u>REQUIRED:</u>	Schedule	Interpretation
Hepatitis B	2 doses, 4 weeks apart; 3 rd dose, 5 months after 2 nd ; booster not necessary	Agency's policy follows CDC recommendations. Documentation of 3 doses of Hepatitis B vaccination (at appropriate intervals), serologic proof of immunity or declination of the series of vaccines signed by the healthcare worker.
MMR (Measles, Mumps, Rubella)	2 doses, 4 weeks apart	Agency's policy follows CDC recommendations for healthcare personnel (HCP) born in 1957 or later without serologic evidence of immunity or prior vaccination give 2 doses of MMR, 4 weeks apart. For HCP born prior to 1957, is considered acceptable evidence of measles, mumps and rubella immunity, however Agency follows CDC recommendation that a HCP get a titer but it is not required (unless a work site requirement.)
Varicella (chicken pox)	2 doses, 4 weeks apart	Agency follows CDC recommendation all HCP who have no serologic proof of immunity, prior vaccination, or history of varicella disease, give 2 doses of varicella vaccine, 4 weeks apart; all HCP be immune to varicella with proof of Titer.
<u>HIGHLY RECOMMENDED:</u>	<i>[Not Required]</i>	<u>Employee must obtain if required by their work site.</u>
Influenza	Annual influenza vaccine	Highly recommended by Agency (must be obtained if required by employee's work site.)
Tetanus, diphtheria, pertussis	Td booster every 10 years after one Tdap	Agency follows CDC recommendation all HCP get a Td booster does every 10 years, following the completion of the primary 3-dose series. Also, All HCP younger than 65 get a 1-time does of Tdap, if they have direct patient contact.
Tuberculosis Skin Test Screening	Upon Hire –Two step TST; Annual TB skin test for settings classified as medium risk for HCWs who have the potential for exposure to M. Tuberculosis through air space shared with persons with TB disease	Agency's policy for Tuberculosis screening follows CDC recommendations.

State license, registration or certification (when required)	Per state board of nursing or other licensing agency	Agency contacts the State Board or other licensing agency prior to the Assigned Employee's start date to confirm that the license, registration or certification is active and in good standing. Agency will not knowingly employ a professional that has an action against their license.
BCLS (CPR)	Current Card	Agency accepts current BCLS certification from either AHA, Red Cross, or hospital issued cards as long as they are the standard requirements for Assigned Employee.
Criminal Background Check	Performed upon hire	Agency's policy is to conduct Criminal Background Checks upon hire on all Assigned Employee unless otherwise instructed by client. If there is a gap in employment or the Assigned Employee leaves the company for more than 6 months, a criminal background check will need to be updated prior to the start of the next assignment.
OIG Sanctions Check	Upon application	Agency has a check procedure in place. Each applicant is checked against the OIG database upon application.
I-9	Upon hire and if documents expire	Agency collects a completed I-9 and the appropriate INS required documentation on every Assigned Employee member prior to their start date.
<i>AGENCY participates in E-Verify (As required by law.)</i>	Upon hire	Agency will provide the Social Security Administration (SSA) and, if necessary, the Department of Homeland Security (DHS), with information from each new employee's Form I-9 to confirm work authorization. IMPORTANT: If the Government cannot confirm that a new hire is authorized to work, this employer is required to give new hires written instructions and an opportunity to contact DHS and/or the SSA before taking adverse action against you, including terminating their employment. Agency will not use E-Verify to pre-screen job applicants and may not limit or influence the choice of documents new hires present for use on the Form I-9. To determine whether Form I-9 documentation is valid, Agency uses E-Verify's photo matching tool to match the photograph appearing on some permanent resident cards, employment authorization cards, and U.S. passports with the official U.S. government photograph. E-Verify also checks data from driver's licenses and identification cards issued by some states.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Cris Harrelson, Health Director

Action Item # V. - 13.

Health and Human Services - Health Services - Ratification of SNFI Contract Amendment with Brunswick County Schools for FY22 (ARPA)

Issue/Action Requested:

Request that the Board of Commissioners approve the ratification of the County Manager's signature on the FY22 School Nurse Funding Initiative (SNFI) contract amendment with Brunswick County Schools.

Background/Purpose of Request:

Each year, Health and Human Services is designated by the state as a fiduciary agency to distribute funding in the amount of \$150,000.00 to fund school nursing staff in Brunswick County Schools. The funding is intended to employ three school nurses and improve the nurse-to-student ratio within Brunswick County Schools.

The purpose of this Contract Amendment is to make provision for Brunswick County to provide additional funding for activities outlined in Agreement Addendum 620 ARPA COVID-19 School Health Team Workforce for FY 21-22 (AA-620), issued by the North Carolina Division of Public Health.

This Contract Amendment authorizes additional, temporary funding in the amount of \$102,783.00 for the purposes for the Local Health Department to support school nurse and/or other school health serving positions (e.g., health educator, school mental health professional, school social worker) to provide services to students. People in those positions will serve as members of a school-based health team, collaborating with local school health programs to provide COVID-19 support and response in schools. Support may include supplanting the salaries of current positions, in conformance with AA-620, to improve retention, recruiting, creating, and hiring of new student serving positions to fill gaps in the school-based health team, and/or contracting for positions to fill gaps in the school-based health team to provide and support other school health program activities that foster healthy students who are in school and ready to learn.

Staff recommends approval of this contract.

Fiscal Impact:

Reviewed By Director of Fiscal Operations
Restricted funds already appropriated and available in the health department

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve the ratification of the County Manager's signature on the FY22 School Nurse Funding Initiative (SNFI) contract amendment with Brunswick County Schools.

ATTACHMENTS:

Description

▣ SNFI Contract Amendment FY22 (ARPA)

**Contract Amendment
Brunswick County Health Department**

Fiscal Year Begins 7/1/21 Ends 6/30/22

**Brunswick County Schools (Subcontracting Agency)
Amendment # 1**

SECTION I

Agency: Brunswick County Health Department
Program: School Nursing Services
Effective Period of the Contract: 6/1/21 – 5/31/22

This Contract Amendment amends the contract between the Brunswick County Health Department (the "Department") and Brunswick County Schools (the "Subcontractor"). As provided for under the terms of the contract, the Department and Subcontractor agree to add the provision(s) indicated in Section II below.

SECTION II

The purpose of this Contract Amendment is to make provision for Brunswick County to provide additional funding for activities outlined in Agreement Addendum 620 ARPA COVID-19 School Health Team Workforce for FY 21-22 (AA-620), issued by the North Carolina Division of Public Health.

This Contract Amendment authorizes additional, temporary funding in the amount of \$102,783.00 for the purposes for the Local Health Department to support school nurse and/or other school health serving positions (e.g., health educator, school mental health professional, school social worker) to provide services to students. People in those positions will serve as members of a school-based health team, collaborating with local school health programs to provide COVID-19 support and response in schools. Support may include supplanting the salaries of current positions, in conformance with AA-620, to improve retention, recruiting, creating, and hiring of new student serving positions to fill gaps in the school-based health team, and/or contracting for positions to fill gaps in the school-based health team to provide and support other school health program activities that foster healthy students who are in school and ready to learn.

SECTION III

All other terms and conditions set forth in the original contract shall remain in effect for the duration of the contract. The contract specified above is amended by this Contract Amendment effective 3/1/2022.

BRUNSWICK COUNTY SCHOOLS

BRUNSWICK COUNTY ON BEHALF OF THE
BRUNSWICK COUNTY HEALTH DEPARTMENT

Dr. Jerry L. Oates

Steven T. Stone

By: Dr. Jerry L. Oates

By: Steven T. Stone

Title: Superintendent of Schools

Title: County Manager

Date: 5/25/2022

Date: 5/25/2022

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

APPROVED AS TO FORM

Signature: Aaron C. Smith

Bryan W. Batton

Name and Title: Aaron C. Smith, Finance Director

Name and Title: Bryan W. Batton, Assistant County Attorney

Date: 5/25/2022

Date: 5/25/2022

This instrument has been preaudited in the manner required By the School Budget and Fiscal Control Act.

Signature: Freyja Cahill

Name and Title: Freyja Cahill, Finance Officer, Brunswick County Schools

Date: 5/25/2022



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Catherine Lytch

Action Item # V. - 14.

Health and Human Services: Social Services - State - County
Memorandum of Understanding

Issue/Action Requested:

Request the Board of Commissioners authorize the County Manager to execute a Memorandum of Understanding (MOU) with the State Department of Health and Human Services for Social Services performance measures. The County Manager would also be approved to execute any standard amendments during the term.

Background/Purpose of Request:

Session Law 2017-41 requires all counties to enter into an annual written agreement, referred to as a Memorandum of Understanding (MOU), with the Department of Health and Human Services (DHHS) for all social services programs excluding medical assistance (Medicaid).

The Department determined that the next MOU would be issued for two years with an effective date of July 1, 2022 to continue through June 30, 2024.

Staff request the Board of Commissioners authorize the County Manager to execute a Memorandum of Understanding (MOU) with the State Department of Health and Human Services for Social Services performance measures. The County Manager would also be approved to execute any standard amendments during the term.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners authorize the County Manager to execute a Memorandum of Understanding (MOU) with the State Department of Health and Human Services for Social Services performance measures. The County Manager would also be approved to execute any standard amendments during the term.

ATTACHMENTS:

Description

▣ DSS State-County MOU 2022-2024

MEMORANDUM OF UNDERSTANDING

(FISCAL YEAR 2022-23 and 2023-24)

BETWEEN

**THE NORTH CAROLINA DEPARTMENT OF HEALTH AND HUMAN SERVICES
AND
BRUNSWICK COUNTY**

**A Written Agreement Pursuant to N.C. Gen. Stat. § 108A-74,
an Act of the North Carolina General Assembly**

This Memorandum of Understanding (“MOU”) is made by and between the North Carolina Department of Health and Human Services, (hereinafter referred to as the “Department”) and Brunswick County a political subdivision of the State of North Carolina (hereinafter referred to as the “County”) to comply with the requirements of law, N.C. Gen. Stat. § 108A-74. The Department and the County may be referred to herein individually as a “Party” and collectively as the “Parties.”

TERMS OF UNDERSTANDING

In consideration of the mutual promises and agreements contained herein, as well as other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Parties, the Parties agree to this MOU, effective July 1, 2022, in compliance with the mandates of law enacted by the North Carolina General Assembly and in recognition of possible amendments by the General Assembly, the Parties further agree to conform to changes made to the law, notwithstanding a contractual term previously agreed upon.

1.0 Parties to the MOU

The only Parties to this MOU are the North Carolina Department of Health and Human Services and Brunswick County, a political subdivision of the State of North Carolina.

1.1 Relationships of the Parties

Nothing contained herein shall in any way alter or change the relationship of the parties Parties as defined under the laws of North Carolina. It is expressly understood and agreed that the enforcement of the terms and conditions of this MOU, and all rights of action relating to such enforcement, shall be strictly reserved to the Department and the County. Nothing contained in this document shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the Department and County that any such person or entity, other than the Department or the County, receiving services or benefits under this MOU shall be deemed an incidental beneficiary only.

Subcontracting: The County shall be responsible for the performance of all of its subcontractors. The County shall disclose the names of its subcontractors to the Department within thirty (30) days of the execution thereof. The County shall also provide additional information concerning its subcontractors as may be requested by the Department within thirty (30) days of the request. The

County additionally agrees not to enter into any confidentiality agreement or provision with a subcontractor or other agent to provide services related to this MOU that would prevent or frustrate the disclosure of information to the Department. Subcontractors shall be defined under this MOU to mean any party the County enters into a contractual relationship with for the complete administration of one or more social services programs covered by this MOU. Temporary employees hired by the County shall not be considered subcontractors under this MOU.

Assignment: No assignment of the County's obligations or the County's right to receive any funding made in any way concerning the matters covered by this MOU hereunder shall be permitted.

2.0 Terms of the MOU

The term of this MOU shall be for a period of two years beginning July 1, 2022 and ending June 30, 2024.

2.1 Default and Modification

Default: In the event the County fails to satisfy the mandated performance requirements as set forth in **Attachment I** or fails to otherwise comply with the terms of this MOU, the Department may withhold State and/or federal funding. Any such withholding shall be in compliance with, and as allowed by, state and/or federal law.

Performance Improvement: Prior to the Department exercising its authority to withhold State and/or federal funding for a failure to satisfy the mandated performance requirements set forth in **Attachment I** or failure to meet the terms of this MOU, the process for performance improvement set forth in N.C. Gen. Stat. § 108A-74 will govern. Nothing contained in this MOU shall supersede or limit the Secretary's authority to take any action otherwise set forth in N.C. Gen. Stat. § 108A-74.

Waiver of Default: Waiver by the Department of any default or breach in compliance with the terms of this MOU by the County shall not be deemed a waiver of any subsequent default or breach and shall not be construed to be modification of the terms of this MOU unless stated to be such in writing, signed by an authorized representative of the Department and the County and attached to the MOU.

Force Majeure: Neither Party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, public health emergency or other catastrophic natural event or act of God.

Modification: The terms and conditions of this MOU may only be modified by written agreement of the Parties, signed by an authorized representative of the Parties.

3.0 MOU Documents

The Recitals and the following attachments are incorporated herein by reference and are part of this MOU:

- (1) The portions hereof preceding the Terms of Understanding, including but not limited to the introductory paragraph and the Recitals, which are contractual as well as explanatory
- (2) The Terms of Understanding
- (3) Attachment I – Mandated Performance Requirements:
 - a. I-A: Energy Programs
 - b. I-B: Work First
 - c. I-C: Food and Nutrition Services
 - d. I-D: Child Welfare – Foster Care
 - e. I-E: Adult Protective Services
 - f. I-F: Special Assistance
 - g. I-G: Child Support Services
- (4) Attachment II - Child Welfare - CFSR

4.0 Entire MOU

This MOU and any documents incorporated specifically by reference represent the entire agreement between the Parties and supersede all prior oral or written statements or agreements between the Parties.

5.0 Definitions

While “County” is used as an abbreviation above, the following definitions, some of which are contained in N.C. Gen. Stat. § 108A-74(a), also apply to this MOU:

- (1) "County department of social services" also means the consolidated human services agency, whichever applies.
- (2) "County director of social services" also means the human services director, whichever applies.
- (3) "County board of social services" also means the consolidated human services board, whichever applies.
- (4) "Child welfare services or program" means protective, foster care, and adoption services related to juveniles alleged to be abused, neglected, or dependent as required by Chapter 7B of the General Statutes.
- (5) "Social services programs" or "Social services programs other than medical assistance" means social services and public assistance programs established in Chapter 108A other than the medical assistance program (Part 6 of Article 2 of Chapter 108A). This includes, but is not limited to, child welfare programs, adult protective services, guardianship services for adults, and programs of public assistance established in Chapter 108A. It also includes the child support enforcement program, as established in Article 9 of Chapter 110 of the General Statutes, and the North Carolina Subsidized Child Care Program.

To the extent that any term used herein is defined by a statute or rule applicable to the subject matter of this MOU, the statutory or rule definition shall control. For all remaining terms, which are not defined by statute or rule, those terms shall have their ordinary meaning. Should any further

definition be needed, the Parties agree that the meanings shall be those contained in the current version (as of the time the dispute or question arises) of Black's Law Dictionary, and if not defined therein, then of a published unabridged modern American English Language Dictionary published since the year 2000.

6.0 Audit Requirements

The County shall furnish to the State Auditor, upon his/her request, all books, records, and other information that the State Auditor needs to fully account for the use and expenditure of state funds in accordance with N.C.G.S. § 147-64.7. Additionally, as the State funding authority, the Department of Health and Human Services shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions.

7.0 Record Retention

The County shall retain records at its own expense in accordance with applicable State and Federal laws, rules, and regulations. The County shall facilitate and monitor the compliance of its subcontractors with all applicable requirements of record retention and disposition.

In order to protect documents and public records that may be the subject of Department litigation, the Department shall notify the County of the need to place a litigation hold on those documents. The Department will also notify the County of the release of the litigation hold. If there is no litigation hold in place, the documents may be destroyed, disposed of, or otherwise purged through the biannual Records Retention and Disposition Memorandum from the Department's Controller's Office.

8.0 Liabilities and Legal Obligations

Each party hereto agrees to be responsible for its own liabilities and that of its officers, employees, agents or representatives arising out of this MOU. Nothing contained herein is intended to alter or change the relationship of the Parties as defined under the laws of the State of North Carolina.

9.0 Confidentiality

Any medical records, personnel information or other items exempt from the NC Public Records Act or otherwise protected by law from disclosure given to the Department or to the County under this MOU shall be kept confidential and not divulged or made available to any individual or organization except as otherwise provided by law. The Parties shall comply with all applicable confidentiality laws and regulations, including but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the administrative simplification rules codified at 45 Parts 160, 162, and 164, alcohol and drug abuse patient records laws codified at 42 U.S.C. §290dd-2 and 42 CFR Part 2, and the Health Information Technology for Economics and Clinical Health Act (HITECH Act) adopted as part of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5).

10.0 Secretary's Authority Undiminished

Certain functions delegated to the County pursuant to this MOU are the duty and responsibility of the Department as the grantee of federal grant funds. The Parties understand and agree that nothing in this MOU shall be construed to diminish, lessen, limit, share, or divide the authority of the Secretary of the Department to perform any of the duties assigned to the Department or its Secretary by the North Carolina General Statutes, the terms and conditions of the federal funds and their applicable laws and regulations or other federal laws and regulations regarding any federal funding which is used by the Department to reimburse the County for any of its duties under this MOU.

11.0 MOU does not Diminish Other Legal Obligations

Notwithstanding anything to the contrary contained herein and to facilitate the mandated performance requirements of N.C. Gen. Stat. § 108A-74, the Parties acknowledge and agree that this MOU is not intended to supersede or limit, and shall not supersede or limit, the County's obligations to comply with all applicable: 1) federal and state laws; 2) federal and state rules; and 3) policies, standards, and directions of the Department, as all such currently exist and may be amended, enacted, or established hereafter.

12.0 Notice

The persons named below shall be the persons to whom notices provided for in this MOU shall be given. Either Party may change the person to whom notice shall be given upon written notice to the other Party. Any notice required under this MOU will only be effective if actually delivered to the Parties named below. Delivery by hand, by first class mail, or by email are authorized methods to send notices.

For the Department of Health and Human Services, Division of Social Services

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Susan Osborne, Assistant Secretary NCDHHS 2417 Mail Services Center Raleigh, NC 27699-2001	Susan Osborne NCDHHS Doretha Dix Campus, McBryde Building Phone: 919-527-6338 E-mail: Susan.Osborne@dhhs.nc.gov

For Brunswick County:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Catherine Lytch Brunswick County DSS PO BOX 219 Bolivia, NC 28422	Catherine Lytch Brunswick County DSS 60 Government Center Drive Bolivia, NC 28422

13.0 Responsibilities of the Department

The Department hereby agrees that its responsibilities under this MOU are as follows:

- (1) The Department shall develop performance requirements for each social services program based upon standardized metrics utilizing reliable data. The performance requirements are identified in Attachments I and II.
- (2) The Department shall provide supervision, program monitoring and technical assistance to the counties in the administration of social services programs.
- (3) The Department shall provide leadership and coordination for developing strategies that address system-level barriers to the effective delivery of social services programs, including but not limited to: the Administrative Office of Courts, the LME/MCO, Department of Public Instruction, and the Department of Public Safety.
- (4) The Department shall have the following administrative responsibilities:
 - a. Staff Training and Workforce Development:
 - i. Develop training requirements for county personnel and provide guidance for adequate staffing patterns related to the provision of social services programs. The Department will publish annually, a list of required and recommended trainings for county personnel directly involved in the administration of social services programs covered under this MOU.
 - ii. Develop training curricula and provide, timely, adequate access to statewide training opportunities for county personnel related to the provision of social services programs. Training opportunities may include in-person, self-guided, web-based and remotely facilitated programs.
 - iii. The Department will publish a training calendar, at least quarterly, notifying the counties of training opportunities.
 - iv. Provide timely written guidance related to new federal or state statutes or regulations. The Department will provide information in advance of the effective date of new policy to the extent possible, including interpretations and clarifications of existing policy.
 - v. Provide technical assistance and training in areas where quality control, monitoring or data indicates a lack of correct application of law, rule or policy.
 - b. Performance Monitoring:
 - i. Monitor and evaluate county compliance with applicable federal and state laws, rules and policies.
 - ii. Provide feedback to counties with recommended changes when necessary.

- iii. Monitor that all financial resources related to the provision of social services programs covered by this MOU are utilized by the county in compliance with applicable federal and state laws.
- c. Data Submission:
 - i. Maintain and review data submitted by counties pursuant to the mandatory performance requirements.
 - ii. Provide counties with reliable data related to their performance requirements as well as accuracy and timeliness of programs in accordance with state and federal program guidelines. This includes but is not limited to processing applications and recertification, quality control standards, program statistics and fiscal information.
 - iii. The Department shall be responsible for the maintenance and functionality of its information systems utilized in the statewide administration of social services programs covered by this MOU.
- d. Communication:
 - i. Provide counties with clarification or explanation of law, rule or policy governing social services programs when necessary or as requested.
 - ii. Disseminate policy on social services programs and provide counties with timely information on any updates to policy.
 - iii. Provide timely information to counties on any changes to federal law or policy made known to the Department.
 - iv. Provide counties with a timely response to requests for technical assistance or guidance.
 - v. Maintain all policies covering social services programs in a central, accessible location. Policies will be updated, to the extent possible, in advance of the effective date of any new policies or policy changes.
 - vi. Provide counties with an opportunity to submit questions, concerns and feedback related to the administration of social services programs to the Department and provide County a timely response to such communication.
 - vii. Communicate proactively with the County Director of Social Services on matters that effect social services programs covered under this MOU.
 - viii. Communicate directly with the County Manager, Governing Boards, and the County Director of Social Services on matters including but not limited to, corrective action, and significant changes to law, rule and policy that impact the administration of social services programs covered by this MOU.
- e. Inter-agency Coordination:
 - i. Provide guidance to counties in the event they are unable to reach a resolution on a conflict of interest that arises related to the provision of social services programs covered by this MOU.
 - ii. Provide guidance for county DSS personnel on federal and state Emergency Management, mass shelter, Business Continuity Plan (BCP) and Continuity of Operations Plan (COOP) requirements.
 - iii. Coordinate with and communicate to county DSS agencies regarding available and required training opportunities associated with DSS Mass Shelter, BCP and COOP responsibilities.

- iv. Assist and support counties as needed in implementation of operational functions of mass shelter operations and as needed during other emergencies as they arise.
- (5) The Department shall timely meet all of its responsibilities contained in this MOU. “Timely” shall be defined consistent with timeliness requirements set forth in relevant statute, regulation, and policy. Where timeliness is not otherwise defined, “timely” shall mean within a reasonable time under the circumstances.

14.0 Responsibilities of the County

The County hereby agrees that its responsibilities under this MOU are as follows:

- (1) The County shall adhere to the mandated performance requirements for each social services program as identified in Attachment I. The County will ultimately work toward achievement of the Standard Measure for all performance requirements set forth in Attachments I and II.
- (2) The County shall comply with the following administrative responsibilities
 - a. Staff Requirements and Workforce Development:
 - i. The personnel, including new hires and existing staff, involved in the County’s provision of social services programs covered by this MOU shall complete all required and necessary training, which is documented as required by federal and state law and policy.
 - b. Compliance:
 - i. Perform activities related to its social services programs in compliance with all applicable federal and State laws, rules, regulations and policies. Nothing contained herein is intended to, nor has the effect of superseding or replacing state law, rules or policy related to social services programs.
 - ii. Develop and implement internal controls over financial resources related to the County’s social services programs to ensure that all financial resources are used in compliance with applicable federal and state laws.
 - iii. Provide and adhere to corrective action plans as required based on monitoring findings and the Single Audit.
 - c. Data Submission:
 - i. Maintain accurate, thorough records of all social services programs covered by this MOU, in particular, records related to the mandated performance requirements that can be accessed for the purpose of data collection, service provision, monitoring or consultation
 - ii. Ensure reliable data entry into state systems utilized for the administration of social services programs covered under this MOU.
 - iii. Provide, upon request, data to the state for the purpose of, but not limited to, conducting monitoring, case file reviews, error analysis and quality control.
 - iv. Utilize data to understand the performance of their county and to conduct analysis and implement changes where needed if performance measures are not being met.
 - d. Communication:
 - i. Respond and provide related action in a timely manner to all communications received from the Department.

- ii. Provide timely information on all matters that have a potential negative impact on the social services programs they administer, including but not limited to, litigation risks (not including child welfare cases governed by Chapter 7B or adult services cases governed by Chapter 35A or 108A), network and computer issues, or data breaches.
 - iii. Provide timely information regarding temporary or permanent changes to the Social Services Governing Board. or the County Social Services Director, including retirements, separations, or any leaves of absence greater than two calendar weeks.
- e. Inter-agency Cooperation:
 - i. Ensure that county social services personnel complete required training and are prepared to engage in Disaster Management, mass shelter, BCP and COOP operations.
 - ii. Ensure that all plans and systems are in place to meet potential disaster (natural, technical, otherwise) response requirements.
 - iii. Engage with DHHS, state Emergency Management and local leadership in associated efforts.
 - iv. Assist or operate mass shelter operations or other required disaster management responsibilities.
- (3) The County shall timely meet all its responsibilities contained in this MOU. “Timely” shall be defined consistent with timeliness requirements set forth in relevant statute, regulation, policy or as otherwise required by the Department. If timeliness is not otherwise defined, “timely” shall mean within a reasonable time under the circumstances.

15.0 Data Security and Reporting

Data Security: The County shall adopt and apply data privacy and security requirements to comply with all applicable federal, state, department and local laws, regulations, and rules. To the extent that the Department and the County have already entered into one or more data privacy agreements covering all or any portion of the work to be performed under this MOU, the Parties hereby adopt and incorporate such agreements by reference into this MOU as if fully set forth herein.

Duty to Report: The County shall report all privacy and security incidents related to the provision of social services programs covered by the MOU to the Department and the Privacy and Security Office within twenty-four (24) hours after the privacy and security incident is first discovered, provided that the County shall report a breach involving Social Security Administration data or Internal Revenue Service data within one (1) hour after the incident is first discovered. During the performance of this MOU, the County is to notify the Department of any contact by the federal Office for Civil Rights (OCR) received by the County related to the provision of social services programs covered by the MOU. In case of a privacy and security incident, the County, including any subcontractors or agents it retains, shall fully cooperate with the Department.

16.0 Miscellaneous

Choice of Law: The validity of this MOU and any of its terms or provisions, as well as the rights and duties of the Parties to this MOU, are governed by the laws of North Carolina. The Parties, by signing this MOU, agree and submit, solely for matters concerning this MOU, to the exclusive

jurisdiction of the courts of North Carolina and agrees, solely for such purpose, that the exclusive venue for any legal proceedings shall be Wake County, North Carolina. The place of this MOU and all transactions and agreements relating to it, and their situs and forum, shall be Wake County, North Carolina, where all matters, whether sounding in contract or tort, relating to the validity, construction, interpretation, and enforcement shall be determined.

Amendment: This MOU may not be amended orally or by performance. Any amendment must be made in written form and executed by duly authorized representatives of the Department and the County. The Parties agree to obtain any necessary approvals, if any, for any amendment prior to such amendment becoming effective. Also, the Parties agree that legislative changes to state law shall amend this MOU by operation of law to the extent affected thereby.

Effective Date: This MOU shall become effective July 1, 2022 and shall continue in effect until June 30, 2024.

Signature Warranty: Each individual signing below warrants that he or she is duly authorized by the party to sign this MOU and to bind the party to the terms and conditions of this MOU.

Brunswick County

BY: _____ Name	BY: _____ Name
TITLE: <u>County Manager</u>	TITLE: _____
DATE: _____	DATE: _____

North Carolina Department of Health and Human Services

BY: _____
Secretary, Department of Health and Human Services

DATE: _____



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 15.

From: IT - Contract with SHI for Microsoft Enterprise Agreement
Cindy Hewett, Information Technology Renewal
Director

Issue/Action Requested:

Request Board approval of attached quote and contract with SHI (our Microsoft Enterprise Agreement vendor) allowing us to move forward with processing for payment.

Background/Purpose of Request:

In order to avoid any interruption in services, Brunswick County's Microsoft Enterprise Agreement is due for renewal with a PO required by June 27, 2022. The Microsoft EA covers all Microsoft products used by Brunswick County Government end users to include Office applications, Outlook for email and Azure cloud based services.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations

This request was approved in the FY22 Budget. The amount of payment due is \$420,946.66. This contract is for a three year term with a total contractual obligation of \$1,262,839.98.

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend Board approval of attached quote and contract with SHI (our Microsoft Enterprise Agreement vendor) allowing us to move forward with processing for payment.

ATTACHMENTS:

Description

- ▣ Goods and Services Agreement

NORTH CAROLINA

GOODS AND SERVICES AGREEMENT

BRUNSWICK COUNTY

THIS GOODS AND SERVICES AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into by and between Brunswick County, a body politic and corporate of the State of North Carolina, (hereinafter referred to as “County”), party of the first part and SHI International Corporation, (hereinafter referred to as “Provider”), party of the second part.

WITNESSETH:

1. GOODS AND SERVICES; FEES

The third party software, computer peripherals, computer hardware, and associated IT services provided by third parties (“Goods”) to be purchased and the resale services provided by Provider under this Agreement (“Services”), i.e. sourcing and fulfilling the Goods and/or providing reports, documentation, and schedules to be developed and provided by Provider to County in regard to the Services provided by Provider hereunder (collectively, “Deliverables”) identified in a purchase order or other document (“Order”) used for the purpose of ordering Goods and/or Deliverables pursuant to this Agreement (hereinafter referred to collectively as the “Project”) and the agreed upon fees for the Project are set forth on Exhibit “A” attached hereto.

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Agreement. Any conflict between the language in an exhibit or attachment and the main body of this Agreement shall be resolved in favor of the main body of this Agreement.

2. TERM OF AGREEMENT AND TERMINATION

The term of this Agreement begins on 06/01/2022 (the “Effective Date”) and continues in effect until 05/31/2025, unless sooner terminated as provided herein. The County may terminate this Agreement at any time without cause by giving thirty (30) days’ written notice to Provider. As soon as practicable after receipt of a written notice of termination without cause, Provider shall submit a statement to County showing in detail the work performed under this Agreement through the effective date of termination. County may terminate this Agreement for cause by giving written notice of a breach of the Agreement. Provider shall have fifteen (15) days to cure the breach following receipt of the notification. Failure to cure the breach within the fifteen (15) days shall result in the immediate termination of the Agreement. Notwithstanding the foregoing, County may terminate this Agreement immediately and without notice to Provider if Provider becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Provider, or has a receiver or trustee appointed for substantially all of its property, or if Provider allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

3. RETURNS

All returns are subject to Provider's return policy, which may be found at www.shi.com/returnpolicy ("Provider's Return Policy").

4. NONAPPROPRIATION

If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Agreement for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Provider of the non-appropriation and this Agreement will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Agreement.

5. COMPENSATION

The County agrees to pay costs as specified in Exhibit "A" or as set out above for the satisfactory completion of the Project. Unless otherwise specified, Provider shall submit annual invoices to County and include detail of all products delivered under the terms of this Agreement. County shall pay all undisputed and properly completed invoices within thirty (30) days of receipt. Notwithstanding the foregoing, County will not pay late fees on any charges under this Agreement. If County disputes any portion of the charges on any invoice received from Provider, the County shall inform Provider in writing of the disputed charges. Once the dispute has been resolved, Provider shall re-invoice County for the previously disputed charges, and, per any resolution between County and Provider, the County shall pay those charges in full at that time. No advance payment shall be made for the work to be performed by Provider under this Agreement.

6. INDEPENDENT CONTRACTOR

Both County and Provider agree that Provider shall act as an independent contractor and shall not represent itself as an agent or employee of the County for any purpose in the performance of its duties under this Agreement. Provider represents that it has or will secure, at its own expense, all personnel required in performing the work under this Agreement. Accordingly, Provider shall be responsible for payment of all federal, state and local taxes arising out of its activities in accordance with this Agreement, including, without limitation, federal and state income tax, social security tax, unemployment insurance taxes and any other taxes or business license fees as required. Provider shall not be entitled to participate in any plans, arrangements or distributions by the County pertaining to or in connection with any pension, stock, bonus, profit sharing or other benefit extended to County employees.

In the event the Internal Revenue Service should determine that Provider is, according to Internal Revenue Service guidelines, an employee subject to withholding and social security contributions, then Provider hereby acknowledges that all payments hereunder are gross payments, and the Provider is responsible for all income taxes and social security payments thereon.

7. PROVIDER REPRESENTATIONS

- a. Provider is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;
- b. Provider has all requisite corporate power and authority to execute, deliver and perform its obligations under this Agreement;
- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for Provider to enter into and perform its obligations under this Agreement;
- d. In connection with Provider's obligations under this Agreement, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses;
- e. Provider shall not violate any agreement with any third party by entering into or performing the work under this Agreement;
- f. Provider will provide all Goods and perform all work in conformity with the specifications and requirements of this Agreement;
- g. Provider shall exercise reasonable care and diligence when performing the work hereunder and will ensure that it adheres to the highest generally accepted standards in the industry when performing said work;
- h. Provider acknowledges that if any specific licenses, certifications or related credentials are required in its performance of the work, it will ensure that such credentials remain current and active and not in a state of suspension or revocation; and
- i. Provider shall ensure that whenever its employees or agents are on County property, they will strictly abide by all instructions and directions issued by the County with respect to rules, regulations, policies and security procedures applicable to work on the County's premises. Such rules, regulations, policies and security procedures shall include, but not be limited to: (i) not possessing any controlled substances; (ii) smoking only in designated smoking areas, if any; and (iii) not possessing weapons, except for weapons possessed by law enforcement officials.

8. WARRANTIES

Provider shall pass on to County all warranties covering any third-party Goods purchased under this Agreement which are provided to Provider from the original equipment manufacturer, or in the case of software, the software publisher/licensor ("OEM") of the Goods, and to the extent granted by the OEM, County shall be the beneficiary of the OEM's warranties with respect to the Goods. Provider will provide copies of all said warranties to County upon delivery of the goods.

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED HEREUNDER, PROVIDER HEREBY DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY AN OEM.

9. NON-ENDORSEMENT AND PUBLICITY

County is not endorsing Provider or the goods or services covered under this Agreement, and Provider is not permitted to reference this Agreement or County in any manner without the prior written consent of County. Notwithstanding the foregoing, the parties agree that Provider may list the County as a reference in response to requests for proposals and may identify County as a customer in presentations to potential customers.

10. NON-EXCLUSIVITY

Provider acknowledges that County is not obligated to contract solely with Provider for the goods or services covered under this Agreement.

11. DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL

Provider hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

12. DEBARMENT

Provider hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Agreement by any governmental department or agency. Provider must notify County within thirty (30) days if debarred by any governmental entity during this Agreement.

13. INDEMNIFICATION

Provider shall defend, indemnify and hold harmless County, its officers, officials, agents and employees from and against all actions, liability, third party claims, suits, damages, costs or expenses of any kind which may be brought or made against County or which County must pay and incur arising out of the gross negligence, willful misconduct, or violation of law of Provider, its employees or agents under this Agreement. Provider further agrees to investigate, handle, respond to, defend and dispose of same at its sole cost and expense. Provider shall be fully responsible to County for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by it. This Section shall survive any expiration or termination of this Agreement.

14. FORCE MAJEURE

Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting County, Provider or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay. The party experiencing the delay shall be prompt in restoring normal conditions, establishing new schedules and resuming operations as soon as the event causing the failure or delay has ceased. Provider shall notify County promptly of any such delay and shall specify the effect on the product as soon as practical.

15. LIMITATION OF LIABILITY

NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHER THEORY, WILL NOT EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY COUNTY TO PROVIDER UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY. COUNTY ACKNOWLEDGES THAT SUCH AMOUNT REFLECTS THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND THAT PROVIDER WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THESE LIMITATIONS ON ITS LIABILITY.

16. INSURANCE

Provider shall procure and maintain in full force and effect at all times and at its sole cost and expense Commercial General Liability, Commercial Automobile Liability, Professional Liability and Workers' Compensation insurance, if applicable, and any additional insurance as may be required by County with limits acceptable to County. All insurance policies (with the exception of Workers' Compensation, if applicable, and Professional Liability) shall be endorsed, specifically or generally, to include County as an additional insured and as a certificate holder. Provider shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by County. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. Provider shall have no right of recovery or subrogation against County (including its officers, agents and employees), it being the intention of the parties

that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.

17. WORKERS' COMPENSATION

To the extent required by law, Provider shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. In the event Provider is excluded from the requirements of such Act and does not voluntarily carry workers' compensation coverage, Provider shall carry or cause its employees to carry adequate medical/accident insurance to cover any injuries sustained by its employees or agents while fulfilling Provider's obligations under this Agreement.

Provider agrees to furnish County proof of compliance with said Act or adequate medical/accident insurance coverage upon request.

18. REMEDIES

- a. **RIGHT TO COVER.** If Provider fails to meet any completion date or resolution time set forth, due to no fault of County, the County may take any of the following actions with or without terminating this Agreement, and in addition to, and without limiting, any other remedies it may have:
 - i. Employ such means as it may deem advisable and appropriate to perform itself or obtain the Goods and/or Services from a third party until the matter is resolved and Provider is again able to resume performance under this Agreement.
- b. **OTHER REMEDIES.** Upon breach of this Agreement, each party may seek all legal and equitable remedies to which it is entitled. The remedies set forth herein shall be deemed cumulative and not exclusive and may be exercised successively or concurrently in addition to any other available remedy.
- c. **NO SUSPENSION.** In the event that County disputes in good faith an allegation of breach by Provider, notwithstanding anything to the contrary in this Agreement, Provider agrees that it will not terminate this Agreement or suspend or limit any services or warranties, unless: (i) the parties agree in writing; or (ii) an order of a court of competent jurisdiction determines otherwise; provided, however, this dispute period shall be limited to ninety (90) days.

19. TAXES

Provider shall be responsible for paying all taxes, fees, assessments and premiums of any kind payable on its employees and operations. Provider shall substantiate, on demand by the County, that all taxes and other charges are being properly paid.

20. HEALTH AND SAFETY

Provider shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with completing the Project. Provider shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees in connection with completing the Project and other persons who may be affected thereby.

21. NON-DISCRIMINATION IN EMPLOYMENT

Provider shall not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state or local law or other unlawful form of discrimination. Provider shall take affirmative action to ensure that applicants are employed and that employees are treated fairly during employment. In the event Provider is determined by the final order of an appropriate agency or court of competent jurisdiction to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be cancelled, terminated or suspended in whole or in part by County, and Provider may be declared ineligible for further County agreements.

22. COMPLIANCE WITH E-VERIFY PROGRAM

Pursuant to N.C.G.S. § 143-133.3, Provider understands that it is a requirement of this Agreement that Provider and its subcontractors must comply with the provisions of Article 2 of Chapter 64 of the North Carolina General Statutes. In doing so, Provider agrees that, unless it is exempt by law, it shall verify the work authorization of its employees utilizing the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security, and Provider shall require its subcontractors to do the same. Upon request, Provider agrees to provide County with an affidavit of compliance or exemption.

23. CONFIDENTIAL INFORMATION

For purposes of this Agreement, the party disclosing Confidential Information is the “Discloser,” and the party receiving Confidential Information is the “Recipient.” “Confidential Information” shall mean any nonpublic information concerning the parties’ respective businesses including, but not limited to, all tangible, intangible, visual, electronic, present or future information such as: (a) trade secrets; (b) financial information, including pricing; (c) technical information, including research, development, procedures, algorithms, data, designs and know-how; (d) business information, including operations, planning, marketing interests and products; and (e) the terms of any agreement between the parties and the discussions, negotiations and proposals related thereto. Confidential Information disclosed to the other party must be clearly identified. Written Confidential Information must be clearly marked in a conspicuous place with an appropriate legend identifying the information as “Confidential.” Confidential Information that is not written must be identified as confidential at the time of disclosure and confirmed in writing delivered to Recipient within fifteen (15) days of disclosure.

The restrictions regarding the use and disclosure of Confidential Information do not apply to information that is:

- a. in the public domain through no fault of the Recipient;
- b. within the legitimate possession of the Recipient, with no confidentiality obligations to a third party;
- c. lawfully received from a third party having rights in the information without restriction, and without notice of any restriction against its further disclosure;
- d. independently developed by the Recipient without breaching this Agreement or by parties who have not had, either directly or indirectly, access to or knowledge of the Confidential Information;
- e. disclosed with the prior written consent of the Discloser; or
- f. required to be disclosed by law, regulation or court or governmental order, specifically including requests pursuant to the Public Records Laws of North Carolina contained in Chapter 132 of the North Carolina General Statutes. In the event Recipient receives such a request, it shall notify Discloser and Discloser shall have the opportunity to defend against production of such records at Discloser's sole expense.

24. OWNERSHIP OF WORK PRODUCT

Should Provider's performance under this Agreement generate documents or other work product that are specific to the Project hereunder, such documents or work product shall become the property of County and may be used by County on other projects without additional compensation to Provider.

25. NO ASSIGNMENT WITHOUT CONSENT

Neither party shall assign this Agreement (or assign any right or delegate any obligation contained herein whether such assignment is of service, of payment or otherwise) without the prior written consent of the other party hereto. Any such assignment without the prior written consent of the other party hereto shall be void. An assignee shall acquire no rights, and County shall not recognize any assignment in violation of this provision.

26. GOVERNING LAW AND VENUE

This Agreement shall be governed by applicable federal law and by the laws of the State of North Carolina without regard for its choice of law provisions. All actions relating in any way to this Agreement shall be brought in the General Court of Justice of the State of North Carolina in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

27. DISPUTE RESOLUTION

Should a dispute arise as to the terms of this Agreement, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

28. GOVERNMENTAL IMMUNITY

County, to the extent applicable, does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

29. NON-WAIVER

Failure by County at any time to require the performance by Provider of any of the provisions of this Agreement shall in no way affect County's right hereunder to enforce the same, nor shall any waiver by County of any breach be held to be a waiver of any succeeding breach or a waiver of this Section.

30. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between the parties with respect to such subject matter. This Agreement supersedes all prior agreements, negotiations, representations and proposals, written or oral.

31. HEADINGS

The headings in this Agreement are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

32. SEVERABILITY

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated. If a provision of this Agreement is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Agreement shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

33. AMENDMENTS

No amendments or changes to this Agreement, or additional Proposals or Statements of Work, shall be valid unless in writing and signed by authorized agents of both Provider and County.

34. NOTICES

- a. **DELIVERY OF NOTICES.** Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **EFFECTIVE DATE OF NOTICES.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.
- c. **NOTICE ADDRESS.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Agreement shall be sent to:
 - i. For the County: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
Fax: 910-253-2022
 - ii. For the Provider: SHI International Corporation
ATTN: Contracts Department
290 Davidson Ave.
Somerset, NJ 08873

35. SIGNATURES

This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S. § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S. § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

BRUNSWICK COUNTY

Clerk to the Board

By: _____
Chairman, Board of Commissioners

[SEAL]

SHI INTERNATIONAL CORPORATION

By: Kristina Mann

Printed Name: Kristina Mann

Title: Manager - Contracts

Date: 6/15/2022

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

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney

**EXHIBIT "A"**

Pricing Proposal

Quotation #: 21701000

Reference #: Renewal of EA# 78883584

Created On: 3/4/2022

Valid Until: 6/30/2022

NC COUNTY OF BRUNSWICK**Andrew Byron**

75 Court House Dr NE

Bovlivia, NC 28422

UNITED STATES

Phone: 910-253-2647

Fax:

Email: Andrew.byron@brunswickcountync.gov

Carly Higginbotham

NC SC TN State & Local Government

Phone: 919-219-7355

Fax: 800-211-7954

Email: Carly_Higginbotham@shi.com

Microsoft Account Executive

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	AzureprepaymentG ShrdSvr ALNG SubsvL MVL Commit Provision Microsoft - Part#: J5U-00004 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	1	\$0.00	\$0.00
2	CIS Suite Datacenter Core ALng SA 2L Microsoft - Part#: 9GS-00135 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	48	\$163.80	\$7,862.40
3	Defender O365 P1 GCC Sub Per User Microsoft - Part#: 3GU-00001 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	1082	\$18.48	\$19,995.36
4	ExchOnlnArchGCC ShrdSvr ALNG SubsvL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	90	\$28.50	\$2,565.00
5	M365 F3 Unified GCC Sub Per User Microsoft - Part#: AAD-63092 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	90	\$84.52	\$7,606.80
6	M365 E3 FromSA GCC Unified ShrdSvr Alng SubsvL MVL Per User Microsoft - Part#: AAD-34700 Contract Name: Microsoft Software - Enterprise Agreement	792	\$295.82	\$234,289.44

Contract #: 208C

Coverage Term: 6/1/2022 – 5/31/2023

Note: EA Renewal - Year 1 of 3

7	M365 G3 Unified GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	290	\$381.33	\$110,585.70
8	M365 E5 From SA GCC ALNG SubsVL MVL PerUsr Microsoft - Part#: AAL-48033 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	8	\$564.13	\$4,513.04
9	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00292 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	29	\$576.58	\$16,720.82
10	VisioPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: P3U-00001 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	35	\$138.57	\$4,849.95
11	VSEntSubMSDN ALNG SA MVL Microsoft - Part#: MX3-00117 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	7	\$1,054.05	\$7,378.35
12	CIS Suite Datacenter Core ALng LSA 2L Microsoft - Part#: 9GS-00495 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C Coverage Term: 6/1/2022 – 5/31/2023 Note: EA Renewal - Year 1 of 3	12	\$381.65	\$4,579.80
13	Audio Conferencing Select Dial Int GCC Sub Add-on Microsoft - Part#: NYH-00001 Contract Name: Microsoft Software - Enterprise Agreement Contract #: 208C	1172	\$0.00	\$0.00
			Total	\$420,946.66

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 16.

From: Parks & Recreation - Green For Life (GFL) Recycling
Aaron Perkins, Director of Parks & Recreation

Issue/Action Requested:

Request the Board of Commissioners consider approving a budget amendment in the amount of \$42,000 for Green For Life (GFL) Trash & Recycling.

Background/Purpose of Request:

September of 2021 Operations Services transferred Trash and Recycling within the County Parks to the Parks and Recreation budget in the amount of \$135,000. Staff has monitored the recycling over the past nine months and noticed an increase in illegal dumping when recycling bins are full. Staff has done everything possible to deter illegal dumping and found out the best option was to add additional pickups at five of the County Parks to meet the demand. The additional pickups have helped with the illegal dumping as well as patrons' concerns, but the additional pickups will be about \$42,000 over the initial budget.

Staff is recommending approval of the budget amendment in the amount of \$42,000.

Fiscal Impact:

Budget Amendment Required, Reviewed By Director of Fiscal Operations

Budget amendment appropriates \$42,000 of Solid Waste Fee revenues for the additional county parks trash and recycling expenses thru June 30, 2022.

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners consider approving a budget amendment in the amount of \$42,000 for Green For Life (GFL) Trash & Recycling.

ATTACHMENTS:

Description

- ☐ RECYCLING-TRASH-GFL ESTIMATE
- ☐ Budget Amendment

GFL - CONVENIENCE SITE RECYCLING & PARK TRASH

MONTH		YEAR	COST		
OPERATIONS	JULY	2021	\$	21,555.49	TRANSFER TO P&R AUG.
RECYCLING	AUGUST	2021	\$	11,156.59	
TRASH			\$	1,430.61	
RECYCLING	SEPTEMBER	2021	\$	12,288.47	
TRASH			\$	1,527.14	
RECYCLING	OCTOBER	2021	\$	10,873.38	
TRASH			\$	1,432.14	
RECYCLING	NOVEMBER	2021	\$	12,102.63	
TRASH			\$	1,527.14	
RECYCLING	DECEMBER	2021	\$	12,971.22	
TRASH			\$	1,632.14	\$ 88,496.95
RECYCLING	JANUARY	2022	\$	11,450.47	
TRASH			\$	1,632.14	
RECYCLING	FEBRUARY	2022	\$	11,790.77	
TRASH			\$	1,632.14	
RECYCLING	MARCH	2022	\$	12,276.68	
TRASH			\$	2,059.16	
RECYCLING	APRIL	2022	\$	13,276.68	
TRASH			\$	1,432.14	\$ 55,550.18
RECYCLING	MAY	2022 EST.	\$	13,500.00	
TRASH		2022 EST.	\$	3,000.00	
RECYCLING	JUNE	2022 EST.	\$	13,500.00	
TRASH		2022 EST.	\$	3,000.00	
Estimated Remaining Need					\$ 33,000.00
2021-22					\$ 135,000.00
Cost To Date:					\$ 144,047.34
Over as of April Bills:					\$ (9,047.34)
Estimated Need for May & June:					\$ (33,000.00)
Overall Need:					\$42,000

Request Info	
Type	Budget Amendment
Description	GFL Expenses
Justification	Board Meeting 06/20/2022-Appropriate \$42,000 of solid waste revenues for additional county parks trash and recycling expenses thru June 30, 2022.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
104350	439900	Bldg Inspections and CP	Contract Services	42000	Increase	Debit
104720	334600	Solid Waste	Solid Waste Fee	42000	Increase	Credit

Total	
Grand Total:	84000



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 17.

From: Register of Deeds - Grant Program
Brenda M. Clemmons, Register of Deeds

Issue/Action Requested:

Request the Board of Commissioners to approve the acceptance of the Register of Deeds Grant Program award as appropriated by the North Carolina General Assembly and administered by the Office of State Budget and Management.

Background/Purpose of Request:

Applicants may use grant funds for the preservation of historic records and files. Allowable uses of the funds include, but are not limited to, document restoration, reparation, deacidification, and placement in protected archival binders. Funds may be used for document digitization only if the original documents will continue to be maintained and preserved. The maximum grant each office may receive in the first round of funding is \$2,000. Grantees must provide a 100% match for grant funds. The Register of Deeds has \$2,000 match in current fiscal 2022 approved budget.

The Grant Application Evaluation Form was approved by the Board of Commissioners at the May 2nd meeting.

Fiscal Impact:

Budget Amendment Required, Reviewed By Director of Fiscal Operations

Budget amendment appropriates \$2,000 of State Restricted revenues from the NC General Assembly for the Register of Deeds grant program for the preservation of historic records and files.

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners to approve the acceptance of the Register of Deeds Grant Program award as appropriated by the North Carolina General Assembly and administered by the Office of State Budget and Management.

ATTACHMENTS:

Description

- ☐ NCOSBM Signed Contract Agreement
- ☐ Budget Amendment

North Carolina Office of State Budget and Management

Contract # 2007RD1

This Agreement is hereby entered into by and between the NC Office of State Budget and Management (the "AGENCY") and County of Brunswick
(the "RECIPIENT") (referred to collectively as the "Parties").

1. EFFECTIVE TERM:

The RECIPIENT's performance period for this agreement shall be effective starting July 1, 2021, through June 30, 2023. The PARTIES' duties of record-keeping, monitoring, reporting, and auditing continue thereafter as provided below.

2. RECIPIENT'S DUTIES:

The RECIPIENT is authorized by this agreement to use funds for purposes referenced in the Current Operations Appropriations Act, Session Law (S.L.) 2021-180, as amended by S.L. 2021-189. The RECIPIENT's scope of work is a complete and concise scope of goods or services supported by this agreement and consistent with language in S.L. 2021-180, as amended by S.L. 2021-189.

The RECIPIENT agrees to use the funds in the amounts allocated for the budget cost items set forth in the RECIPIENT's Budget. RECIPIENT may reallocate and/or redistribute among budgeted items up to 10% in overall budget costs without the express written permission of the AGENCY.

The RECIPIENT understands and acknowledges that the first round of funding is \$2,000. Depending upon availability, a second round of funding may occur at AGENCY discretion. The RECIPIENT acknowledges they have provided the following additional documentation:

a. Internal Revenue Service W-9 form (includes address, Tax ID)

SS^{DS}

b. Electronic Payment Form & Supporting Document (if required)

SS^{DS}

The RECIPIENT understands and acknowledges required compliance with all statutory provisions outlined in G.S. 143C-6-22 Use of State funds by non-State entities, 9 N.C.A.C. Subchapter 3M and the requirements found in S.L. 2021-180, Section 24.2; and as amended by S.L. 2021-189.

The RECIPIENT shall ensure:

- a. RECIPIENT shall use grant funds for the preservation of historic records and files. Allowable uses of the funds include, but are not limited to, document restoration, reparation, deacidification, and placement in protected archival binders.
- b. Funds may be used for document digitization only if the original documents will continue to be maintained and preserved.

- c. RECIPIENT must provide a one hundred percent (100%) match for all grant funds awarded.
- d. Interest earnings on funds shall be used for the same purposes for which the grant was made.
- e. Submission of reports on financial and performance progress. This shall include financial and performance progress of the RECIPIENT.
- f. Compliance with 9 N.C.A.C. Subchapter 3M.0205.
- g. RECIPIENT is not permitted to subgrant funds to another organization.

Pursuant to G.S 143C-6-8, the RECIPIENT understands and agrees that funding shall be subject to the availability of appropriated funds. However, in the event of agreement termination due to lack of adequate appropriated funds, the AGENCY will ensure that it will pay for services and goods acquired and obligated on or before the notice of agreement termination.

3. AGENCY'S DUTIES & PAYMENT PROVISIONS:

The AGENCY shall ensure that funds allocated and disbursed pursuant to Session Law 2021-180, as amended by S.L. 2021-189, comply with the intent and guidance found in these Session Laws and ensure compliance with related state statutes and financial management standards.

The AGENCY is subject to the following requirements:

- a. Upon execution of this contract and the RECIPIENT's submission of documents identified in Section 2 of this contract, the AGENCY shall pay the RECIPIENT the full amount as identified in the scope of work within 30 days.
- b. Develop RECIPIENT financial and performance reporting document that shall incorporate the requirements of 9 N.C.A.C. Subchapter 3M.0205 and require the RECIPIENT to:
 - i. Certify that funds received or held were used for the intended purpose.
 - ii. Provide an accounting for funds received, interest earned, funds expended.
 - iii. Provide activities, accomplishments, and performance measures.
 - iv. Provide a list of employees and the amount of State funds used for the employee's annual salary.
 - v. Provide supporting invoices, contracts, payroll information or other documents to support expenditures.
- c. Provide a secure method for submitting financial and performance reports.
- d. Conduct financial and performance monitoring until the contract is completed.
- e. Funds will not revert until June 30, 2023.

4. FUNDS MANAGEMENT:

The RECIPIENT agrees that funds paid through this contract shall be subject to the following:

- a. Accounted for in a separate fund and accounting structure within the RECIPIENT's central accounting and / or grant management system. This shall include accounting for interest earned on these funds.
- b. All accounts payable disbursements, check register disbursements and related transactions shall be managed in a detailed manner that supports fully transparent accounting of all financial transactions associated with this funding allocations described in Section 3 above.
- c. Expenditures for travel mileage are not eligible under this Contract.
- d. If eligible, the RECIPIENT:

- i. Request from the North Carolina Department of Revenue 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
- ii. Exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their quarterly project status reports.

5. POST-GRANT AWARD DOCUMENTATION REQUIREMENTS:

The RECIPIENT agrees to submit the required quarterly report on or before the 10th day following the end of each quarter. The first report is due on or before July 10, 2022, to the AGENCY. The AGENCY shall provide the format and method for reporting. All reports and supporting documents shall include the RECIPIENT and all SUB-RECIPIENT information and shall be submitted as prescribed by the AGENCY.

RECIPIENT agree that all program activity results information reported shall be subject to review and authentication as described in Paragraph 7 and RECIPIENT will provide access to work papers, receipts, invoices, and reporting records, if requested by the AGENCY, as the AGENCY executes any monitoring or internal audit responsibilities.

6. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

RECIPIENT and AGENCY Point of Contact	
RECIPIENT Contract Administrator	AGENCY Contract Administrator
Name: <u>Brenda Clemmons</u> Email: <u>brenda.clemmons@brunswickcountync.gov</u> Fiscal year end date: <u>06/30/2023</u>	Bessie Dsouza NC Office of State Budget and Management 116 West Jones Street, 5 th Floor Raleigh, NC 27603 Direct Phone: 984-236-0600 Email: osbm-rdgrants@osbm.nc.gov

7. MONITORING AND AUDITING:

The RECIPIENT acknowledges and agrees that, from and after the date of execution of this Agreement and for five (5) years following its termination, the books, records, documents, and facilities of the RECIPIENT are subject to being audited, inspected, and monitored at any time by the AGENCY upon its request (whether in writing or otherwise). The RECIPIENT further agrees to provide AGENCY staff and staff of the Office of State Auditor with access to financial and accounting records to support internal audit, financial reporting, and related requirements.

The RECIPIENT acknowledges and agrees that, regarding the grant funds, it will be subject to the audit and reporting requirements prescribed in G.S. 159-34, Local Government Finance Act – Annual Independent Audit, rules, and regulations. Such audit and reporting requirements may vary depending upon the amount and source of grant funding received by the RECIPIENT and are subject to change.

8. TAXES:

The RECIPIENT shall be considered to be an independent RECIPIENT and as such shall be responsible for all taxes. The RECIPIENT agrees to provide the AGENCY with the RECIPIENT'S correct taxpayer identification number upon the execution of this Agreement. The RECIPIENT agrees that failure to provide the AGENCY with a correct taxpayer identification number authorizes the AGENCY to withhold any amount due and payable under this Agreement.

9. SITUS:

This Agreement shall be governed by the laws of North Carolina and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

10. COMPLIANCE WITH LAW:

The RECIPIENT shall remain an independent RECIPIENT and as such shall be wholly responsible for the scope of work to be performed under this Agreement and for the supervision of his employees and assistants. The RECIPIENT represents that it has, or will secure at its own expense, all personnel required in performing the services under this agreement. Such employees shall not be employees of or have any individual contractual relationship with the AGENCY. The RECIPIENT shall be responsible for compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of his business and work performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction.

The Recipient acknowledges and agrees that, in its conduct under this Contract and in connection with any and all expenditures of grant funds made by it, it shall comply with the cost principles enunciated in the Code of Federal Regulations, 2 CFR, Part 200.

11. TERMINATION OF AGREEMENT:

This agreement may be terminated by mutual consent upon sixty (60) days written notice to the other party, or as otherwise provided by law. As soon as reasonably possible following termination of this agreement, the amount of any residual unexpended funds shall be transferred to the AGENCY.

12. AMENDMENTS:

This Agreement may be amended in writing which documents approval of changes by both the AGENCY and the RECIPIENT.

13. AGREEMENT CLOSE-OUT PROCESS:

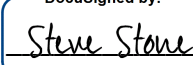
The RECIPIENT agrees to submit to the AGENCY a complete performance and expenditure status report (final quarterly report) within ninety (90) days after the completion of the project or final expenditure date, whichever is later. Unexpended funds should be promptly returned to the AGENCY at this time.

RECIPIENT will be deemed noncompliant if its final report is not submitted within the 90-day period stated above. Once the complete final performance and financial status report package has been received and evaluated by the AGENCY, the RECIPIENT will receive official notification of agreement close-out. The letter will inform the RECIPIENT that the AGENCY is officially closing the agreement and retaining all agreement files and related material for a period of five (5) years or until all audit exceptions have been resolved, whichever is longer.

14. AUTHORIZED SIGNATURE WARRANTY:

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement. **In Witness Whereof**, the RECIPIENT and the AGENCY have executed this Agreement in duplicate originals, with one original being retained by each party.

RECIPIENT NAME

DocuSigned by:

 Signature

5/16/2022

Date

Steve Stone

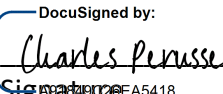
Printed Name

County Manager

Title

NC OFFICE OF STATE BUDGET AND MANAGEMENT

DocuSigned by:


Signature

5/16/2022
Date

Charles Perusse
Printed Name

State Budget Director
Title

Request Info	
Type	Budget Amendment
Description	ROD Grant Program
Justification	Board meeting 06/20/2022 - Appropriate state revenues restricted of \$2,000 from the NC General Assembly and administered by the Office of State Budget and Management for the Register of Deeds Grant Program. Grant funds will be used for the preservation of historic records and files. Allowable uses of the funds include, but are not limited to, document restoration, reparation, deacidification, and placement in protected archival binders. Funds may be used for document digitization only if the original documents will continue to be maintained and preserved. Grantees must provide a 100% match for grant funds. The Register of Deeds has \$2,000 match in current fiscal 2022 approved budget.
Originator	CHRISTINA KENNEDY

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
324180	332000	ROD-Technology Reserve Fund	State Revenues - Restricted	2000	Increase	Credit
324180	465500	ROD-Technology Reserve Fund	Grant Subsidy	2000	Increase	Debit

Total	
Grand Total:	4000



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 18.

Sheriff's Office - GHSP Traffic Grant Resolution

From:

Elizabeth Bynum

Issue/Action Requested:

Request that the Board of Commissioners approve a resolution and Agreement of Conditions as the next stage in the application process for the Governor Highway Safety Program grant, which will allow for the creation of a Traffic Unit. The grant includes three positions, vehicles, and approved equipment; federal funds will cover 85% of the cost in the first year, with a 15% county match requirement.

Background/Purpose of Request:

This grant was presented before the Board during the Goals Workshop, and the Board approved the application on April 4th; as indicated by the Sheriff and application, the county is in need of a dedicated Traffic Unit on its major roadways full-time. According to records from the state, Brunswick County ranks 9th in "Older Driver Fatal Crashes," 10th in "Alcohol-Related Fatalities" and 10th in "Unrestrained Fatalities." Brunswick County is in the top 20% of North Carolina Counties in traffic fatalities. The grant will fund 85% of three deputies, their vehicles, and approved equipment. The total value of the grant is \$389,844 in Year 1, with the county's obligation of 15% valued at \$58,477. The grant is a multi-year grant.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

The initial application was returned with a request to delete the sergeant position and associated equipment. An updated application with the requested change has been resubmitted with 3 deputy positions and the associated equipment only. Once the grant is officially awarded, it will be placed on a future agenda for board approval and funds appropriation.

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Reviewed and Approved.

County Manager's Recommendation:

Recommend that the Board of Commissioners approve a resolution and Agreement of Conditions as the next stage in the application process for the Governor Highway Safety Program grant, which will allow for the creation of a Traffic Unit. The grant includes three positions, vehicles, and approved equipment; federal funds will cover 85% of the cost in the first year, with a 15% county match requirement.

ATTACHMENTS:

Description

- ☐ Resolution
- ☐ Agreement of Conditions
- ☐ Federal Provisions
- ☐ Initial Response Letter

▣ Application Resubmission

North Carolina Governor's Highway Safety Program LOCAL GOVERNMENTAL RESOLUTION

WHEREAS, the _____ (herein called the
"Agency")

(The Applicant Agency)

has completed an application contract for traffic safety funding; and that _____
(The Governing Body of the Agency)

_____ (herein called the "Governing Body") has thoroughly considered the problem
identified and has reviewed the project as described in the contract;

THEREFORE, NOW BE IT RESOLVED BY THE _____ IN OPEN
(Governing Body)

MEETING ASSEMBLED IN THE CITY OF _____, NORTH CAROLINA,

THIS _____ DAY OF _____, 20 _____, AS FOLLOWS:

1. That the project referenced above is in the best interest of the Governing Body and the general public; and
2. That _____ is authorized to file, on behalf of the Governing
(Name and Title of Representative)
Body, an application contract in the form prescribed by the Governor's Highway Safety Program for federal
funding in the amount of \$ _____ to be made to the Governing Body to assist in defraying
(Federal Dollar Request)
the cost of the project described in the contract application; and
3. That the Governing Body has formally appropriated the cash contribution of \$ _____ as
(Local Cash Appropriation)
required by the project contract; and
4. That the Project Director designated in the application contract shall furnish or make arrangement for other
appropriate persons to furnish such information, data, documents and reports as required by the contract, if
approved, or as may be required by the Governor's Highway Safety Program; and
5. That certified copies of this resolution be included as part of the contract referenced above; and
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED in open meeting by _____
(Chairperson/Mayor)

ATTESTED BY _____
(Clerk)

SEAL

DATE _____

North Carolina Governor's Highway Safety Program
Agreement of Conditions

This Agreement is made by and between the North Carolina Department of Transportation, hereinafter referred to as the "Department", to include the Governor's Highway Safety Program, hereinafter referred to as "GHSP"; and the applicant agency, for itself, its assignees and successors in interest, hereinafter referred to as the "Agency". During the performance of this contract, and by signing this contract, the Agency agrees as follows:

A. Federal Provisions

- 1. Equal Opportunity/Nondiscrimination.** The Agency will agree to comply with all Federal statutes and implementing regulations relating to nondiscrimination concerning race, color, sex, religion, national origin, handicaps, and age. These include but are not limited to:
 - (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252);
 - (b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601)
 - (c) Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686);
 - (d) Non-Discrimination in Federally-assisted programs of the United States Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964 (49 CFR Part 21), hereinafter referred to as "USDOT", as amended;
 - (e) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, and 49 CFR Part 27; and
 - (f) The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et seq.);
 - (g) The Civil Rights Restoration Act of 1987, (Pub. L. 100-209);
 - (h) Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) and 49 CFR parts 37 and 38;
 - (i) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations;
 - (j) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency
- 2. Drug Free Workplace.** The Agency agrees to comply with the provisions cited in the Drug-Free Workplace Act of 1988 (41 U.S.C. 8103).
- 3. Federal Grant Requirements and Contracts.** The Agency shall comply with the following statutes and implementing regulations as applicable:
 - (a) Highway Safety Act of 1966 (23 U.S.C. Chapter 4 -), as amended;
 - (b) Sec. 1906, Pub. L. 109-59, as amended by Sec. 4011, Pub. L. 114-94;
 - (c) Uniform Procedures for State Highway Safety Grant Programs (23 CFR part 1300);
 - (d) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 1201);
 - (e) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and all other relevant Federal regulations covering the Highway Safety Program;
 - (f) NHTSA Highway Safety Grant Funding Guidance, as revised, July 2015 (www.nhtsa.gov) and additions or amendments thereto.
- 4. Political Activity (Hatch Act)** The Agency will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 5. Lobbying.**
 - (a) **Certification Regarding Federal Lobbying.** The undersigned certifies, to the best of his or her knowledge and belief, that:
 - (i) 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 any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- (ii) If any funds other than Federal appropriated funds have been paid or will be paid 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 this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (iii) The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure

- (b) **Restriction on State Lobbying.** None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

6. Audits.

- (a) **Audit Required.** Non-Federal entities that expend \$750,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 2 CFR, Subpart F, §200.500. Guidance on determining Federal awards expended is provided in 2 CFR, Subpart F, §200.502.
- (b) **Single Audit.** Non-Federal entities that expend \$750,000 or more in a year in Federal awards shall have a single audit conducted in accordance with 2 CFR, Subpart F, §200.501, except when they elect to have a program-specific audit conducted in accordance with 2 CFR, Subpart F, §200.501, paragraph (c).
- (c) **Non-Governmental Entities.** Non-governmental entities (not-for-profit and for-profit entities) must adhere to North Carolina General Statute 143C-6.22 and 09 NCAC Subchapter 03M.

7. Instructions for Lower Tier Certification.

- (a) By signing and submitting this proposal, the prospective lower tier participant (the Agency) is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1200.
- (b) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (c) The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (d) The terms covered transaction, civil judgement, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR Part 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- (e) The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred,

suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

- (f) The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1200.
 - (g) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
 - (h) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
 - (i) Except for transactions authorized under paragraph 7(e) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies including suspension or debarment.
 - (j) **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions.**
 - (i) The prospective lower tier participant (the Agency) certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any Federal department or agency.
 - (ii) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participants shall attach an explanation to this contract proposal.
8. **Buy America Act.** The Agency and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.
9. **Prohibition On Using Grant Funds To Check For Helmet Usage.** The Agency and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.
10. **Conditions for State, Local and Indian Tribal Governments.** State, local and Indian tribal government Agencies shall adhere to the standards established by 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments and additions or amendments thereto, for principles for determining costs applicable to grants and contracts with state, local and Indian tribal governments.
11. **Conditions for Institutions of Higher Education.** If the Agency is an institution of higher education, it shall adhere to the standards established by 2 CFR Part 215 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations and 2 CFR 220 Cost Principles for Educational Institutions for determining costs applicable to grants and contracts with educational institutions.

- 12. Conditions for Non-Profit Organizations.** If the Agency is a non-profit organization, it shall adhere to the standards established by 2 CFR Part 215 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations and 2 CFR Part 230 Cost Principles for Non-Profit Organizations for determining costs applicable to grants and contracts with non-profit organizations.
- 13. Conditions for Hospitals.** If the Agency is a hospital, it shall adhere to the standards established by 2 CFR Part 215 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations.

B. General Provisions

- 1. Contract Changes.** This document contains the entire agreement of the parties. No other contract, either oral or implied, shall supercede this Agreement. Any proposed changes in this contract that would result in any change in the nature, scope, character, or amount of funding provided for in this contract, shall require a written addendum to this contract on a form provided by the Department.
- 2. Subcontracts Under This Contract.** The Agency shall not assign any portion of the work to be performed under this contract, or execute any contract, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this contract without the prior written concurrence of the Department. Any subcontract under this contract must include all required and applicable clauses and provisions of this contract. Subcontracting does not relieve the Agency of any of the duties and responsibilities of this agreement. The subcontractor must comply with standards contained in this agreement and provide information that is needed by the Agency to comply with these standards. The Agency must submit any proposed contracts for subcontracted services to the Governor's Highway Safety Program for final approval no less than 30 days prior to acceptance.
- 3. Solicitation for Subcontracts, Including Procurements of Materials and Equipment.** In all solicitations, either by competitive bidding or negotiation, made by the Agency for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Agency of the Agency's obligations under this contract. Additionally, Agencies making purchases or entering into contracts as provided for by this contract must adhere to the policies and procedures of 2 CFR Part 200 and North Carolina General Statute 143-128.4. Historically underutilized business defined; statewide uniform certification as it pertains to Historically Underutilized Businesses.
- 4. Incorporation of Provisions in Subcontracts.** The Agency shall include the provisions of section A-1 through A-13 of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the regulations, or directives issued pursuant thereto. The Agency shall take such action with respect to any subcontract or procurement as the Department, the State of North Carolina, hereinafter referred to as the "State", the National Highway Traffic Safety Administration, hereinafter referred to as "NHTSA", or the Federal Highway Administration, hereinafter referred to as "FHWA", may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Agency becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Agency may request the Department or the State to enter into such litigation to protect the interests of the Department or the State. In addition, the Agency may request the NHTSA or FHWA to enter into such litigation to protect the interests of the United States.
- 5. Outsourcing.** All work shall be performed in the United States of America. No work will be allowed to be outsourced outside the United States of America.
- 6. Property and Equipment.**
 - (a) Maintenance and Inventory.** The Agency shall maintain and inventory all property and equipment purchased under this contract.
 - (b) Utilization.** The property and equipment purchased under this contract must be utilized by the Agency for the sole purpose of furthering the traffic safety efforts of the Agency for the entire useful life of the property or equipment.
 - (c) Title Interest.** The Department and NHTSA retain title interest in all property and equipment purchased under this contract. In the event that the Agency fails or refuses to comply with the provisions of this Agreement or terminates this contract, the Department, at its discretion, may take either of the following actions:
 - (i)** Require the Agency to purchase the property or equipment at fair market value or other mutually agreed to amount; or

- (ii) Require the Agency to transfer the property or equipment and title of said property or equipment, if any, to the Department or to another Agency, as directed by the Department.
- (d) **Non-expendable Property.** Non-expendable property is defined as property or equipment having a value of \$5000 or more with a life expectancy of more than one year. Non-expendable property purchased under this contract cannot be sold, traded, or disposed of in any manner without the expressed written permission of the Department.
7. **Educational or Other Materials.** If allowed, any educational or other materials developed using funds from this contract must be reviewed and approved by the GHSP prior to their production or purchase. The cost of these materials is generally limited to a maximum of \$5.00 per item. The purchase of promotional items and memorabilia are not an allowable cost.
8. **Review of Reports and Publications.** Any reports, papers, publications, or other items developed using funds from this contract must be reviewed and approved by the GHSP prior to their release.
9. **Reimbursement.**
- (a) **General.** Payments are made on a reimbursement basis. There is no schedule of advance payments. Only actual allowable costs are eligible for reimbursement. Claims for reimbursement must be made a minimum of quarterly and no more than once a month via the Grants Management System. Claims for reimbursement not made within the three month threshold are subject to denial. The itemized invoice shall be supported by documentation of costs as prescribed by the Department. Reimbursements will not be processed if other required reports are incomplete or have not been submitted. Failure to submit complete reports by the required deadline may result in denial of reimbursement.
- (b) **Approval.** The Governor's Highway Safety Program and the Department's Fiscal Section shall approve the itemized invoice prior to payment.
- (c) **Unapproved Costs.** Any rejected or unaccepted costs shall be borne by the Agency. The Agency agrees that in the event the Department determines that, due to Federal or State regulations that grant funds must be refunded, the Agency will reimburse the Department a sum of money equal to the amount of Federal and State participation in the rejected costs.
- (d) **Final Claims for Reimbursement.** Final claims for reimbursement must be received by the GHSP within 30 days following the close of the approved contract period. Project funds not claimed by this date are subject to reversion.
- (e) **Expending Funds Under This Contract.** Under no circumstances will reimbursement be made for costs incurred prior to the contract effective date or after the contract ending date.
10. **Project Costs.** It is understood and agreed that the work conducted pursuant to this contract shall be done on an actual cost basis by the Agency. The amount of reimbursement from the Department shall not exceed the estimated funds budgeted in the approved contract. The Agency shall initiate and prosecute to completion all actions necessary to enable the Agency to provide its share of the project costs at or prior to the conclusion of the project.
11. **Program Income.** The Agency shall account for program income related to projects financed in whole or in part with federal funds in accordance with 2 CFR 200.307. Program income earned during the contract period shall be retained by the Agency and deducted from the federal funds committed to the project by the GHSP unless approved in advance by the Federal awarding agency as an addition to the project. Program income must be accounted for separately and the records made available for audit purposes.
12. **Project Directors.** The Project Director, as specified on the signature page of this Agreement, must be an employee of the Agency or the Agency's governing body. Any exception to this provision must have the expressed written approval of GHSP.
13. **Reports Required.**
- (a) **Quarterly Progress Reports.** Unless otherwise directed, the Agency must submit Quarterly Progress Reports to the GHSP, on forms provided by the Department, which reflect the status of project implementation and attainment of stated goals. Each progress report shall describe the project status by quarter and shall be submitted to GHSP no later than fifteen (15) days after the end of each quarter. If the Agency fails to submit a Quarterly Progress Report or submits an incomplete Quarterly Progress Report, the Agency will be subject to having claims for reimbursement withheld. Once a Quarterly Progress Report that substantiates adequate progress is received, cost reimbursement requests may be processed or denied at the discretion of GHSP.
- (b) **Final Accomplishments Report.** A Final Accomplishments Report must be submitted to the GHSP within fifteen (15) days of completion of the project, on forms provided by the Department, unless otherwise directed. If the Agency fails to submit a Final Accomplishments Report or submits an

incomplete Final Accomplishments Report, the Agency will be subject to having claims for reimbursement withheld. Once a Final Accomplishments Report that substantiates adequate progress is received, claims for reimbursement may be processed or denied at the discretion of GHSP.

- (c) **Audit Reports.** Audit reports required in Section A-6 above shall be provided to the Department within thirty (30) days of completion of the audit.

14. Out-of-State Travel.

- (a) **General.** All out-of-state travel funded under this contract must have prior written approval by the Governor's Highway Safety Program.
- (b) **Requests.** Requests for approval must be submitted to the GHSP, on forms provided by the Department, no less than thirty (30) days prior to the intended departure date of travel.
- (c) **Agency Travel Policy Required.** For Agencies other than state agencies, out-of-state travel requests must include a copy of the Agency's travel policy, to include allowances for lodging, meals, and other travel-related expenses. For state agencies, maximum allowable subsistence is limited to the prevailing per diem rates as established by the North Carolina General Assembly.
- (d) **Agenda Required.** Out-of-state travel requests must include a copy of the agenda for the travel requested.

15. Conditions for Law Enforcement. In addition to the other conditions provided for in this Agreement, grants to law enforcement agencies are subject to the following:

(a) Certifications Required.

- (i) **In-car Camera or Video System.** For any in-car camera or video system purchased under this contract, it is required that the operator of that equipment has successfully completed Standardized Field Sobriety Testing training (SFST). A copy of this certificate must be filed with GHSP prior to reimbursement of in-car camera or video systems.
- (ii) **Radar.** For any radar equipment purchased under this contract, it is required that the operator of that equipment has successfully completed Radar Certification Training. A copy of this certificate must be filed with GHSP prior to reimbursement of radar equipment.
- (iii) **Alcohol Screening Devices.** For any preliminary alcohol screening devices purchased under this contract, it is required that the operator of that equipment has successfully completed the Alcohol Screening Test Device training offered by the Forensic Test for Alcohol Branch.

- (b) **Report Required - Monthly Enforcement Data Report.** In addition to the reports mentioned above, law enforcement agencies engaging in enforcement activities must submit a Monthly Enforcement Data Report on the form provided by the Department no later than fifteen (15) days after the end of each month. If the Agency fails to submit a Monthly Enforcement Data Report or submits an incomplete Monthly Enforcement Data Report, the Agency will be subject to having cost reimbursement requests withheld. Once a Monthly Enforcement Data Report that substantiates adequate progress is received, cost reimbursement requests will be processed. The agency head must sign the form. However, the agency head may assign a designee to sign the form by providing written signature authority to the GHSP.

16. Conditions for Local Governmental Agencies.

- (a) **Resolution Required.** If the Agency is a local governmental entity, a resolution from the governing body of the Agency is required on a form provided by the Department.
- (b) **Resolution Content.** The resolution must contain a commitment from the governing body to provide the local funds as indicated in this contract. Additionally, the resolution is required even if the funding is one hundred percent from federal sources, as it serves as recognition by the governing body of federal funding for purposes of Section A-6 above.

17. Seat Belt Policy and Use. Agency must adopt and enforce a seat belt use policy required for all seating positions unless exempted by state law.

18. Text Messaging Policy. Agency must adopt and enforce a policy banning text messaging while driving unless exempted by state law.

19. Prohibited Interests. No member, officer, or employee of the Agency during his or her tenure, and for at least one (1) year thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof or therefrom.

20. Continued Federal and State Funding.

- (a) **Federal Funding.** The Agency agrees and understands that continuation of this project with Federal funds is contingent upon Federal funds being appropriated by the United States Congress specifically for that purpose. The Agency further agrees and understands that in the event funds originally

appropriated by Congress for these grants are subsequently reduced by further acts of Congress, funding to the Agency may be proportionately reduced.

- (b) **State Funding.** The Agency agrees and understands that continuation of this project with funds from the State of North Carolina is contingent upon State funds being appropriated by the General Assembly specifically for that purpose. The Agency also agrees that any state funds received under this contract are subject to the same terms and conditions stated in this Agreement.
- 21. Performance.** All grants provided by the Governor's Highway Safety Program are performance-based and, as such, require that continual progress be made toward the reduction of the number and severity of traffic crashes. Any agency, whose performance is deemed unsatisfactory by the GHSP, shall be subject to the sanctions as provided for in this contract. Additionally, unsatisfactory performance shall be cause for the Department to reduce or deny future funding.
- 22. Resolution of Disputes.** Any dispute concerning a question of fact in connection with the work not disposed of by contract by and between the Agency and the Department, or otherwise arising between the parties to this contract, shall be referred to the Secretary of the North Carolina Department of Transportation and the authorized official of the Agency for a negotiated settlement. In any dispute concerning a question of fact in connection with the project where such negotiated settlement cannot be resolved in a timely fashion, the final decision regarding such dispute shall be made by the Secretary of the North Carolina Department of Transportation, with the concurrence of the Federal funding agency, and shall be final and conclusive for all parties.
- 23. Department Held Harmless.**
- (a) **For State Agencies.** Subject to the limitations of the North Carolina Tort Claims Act, the Agency shall be responsible for its own negligence and holds harmless the Department, its officers, employees, or agents, from all claims and liability due to its negligent acts, or the negligent acts of its subcontractors, agents, or employees in connection with their services under this contract.
- (b) **For Agencies Other Than State Agencies.** The Agency shall be responsible for its own negligence and holds harmless the Department, its officers, employees, or agents, from all claims and liability due to its negligent acts, or the negligent acts of its subcontractors, agents, or employees in connection with their services under this contract.
- 24. Records Access and Retention.** The Agency shall provide all information and reports required by the regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department, the State, NHTSA, or FHWA, as appropriate, to be pertinent to ascertain compliance with such regulations, orders and instructions. Furthermore, the Agency shall maintain such materials during the contract period, and for five (5) years from the date of final payment from the Department or until all audit exceptions have been resolved, for such inspection and audit. Where any information required of the Agency is in the exclusive possession of another who fails or refuses to furnish this information, the Agency shall so certify to the Department, State, NHTSA, or FHWA, as appropriate, and shall set forth what efforts it has made to obtain the information. Pursuant to N.C.G.S. §147-64.7, the Department, the State Auditor, appropriate federal officials, and their respective authorized employees or agents are authorized to examine all books, records, and accounts of the Agency insofar as they relate to transactions with any department, board, officer, commission, institution, or other agency of the State of North Carolina pursuant to the performance of this Agreement or to costs charged to this Agreement.
- 25. Sanctions for Non-Compliance.** The applicant Agency agrees that if it fails or refuses to comply with any provisions and assurances in this contract, the Department may take any or all of the following actions:
- (a) Cancel, terminate, or suspend this contract in whole or in part;
- (b) Withhold reimbursement to the Agency until satisfactory compliance has been attained by the Agency;
- (c) Refrain from extending any further funding to the Agency under this contract with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency;
- (d) Refer the case to the United States Department of Justice for appropriate legal proceedings.
- 26. Cancellation, Termination, or Suspension of Contract.**
- (a) **By the Department.** For noncompliance with any of the said rules, regulations, orders or conditions, due to management deficiencies or criminal activity this contract may be immediately canceled, terminated, or suspended in whole or in part by the Department. For noncompliance not indicative of management deficiencies or criminal activity the Department shall give sixty (60) days written notice

to take corrective action. If the Agency has not taken the appropriate corrective action after sixty (60) days the Department may cancel, terminate, or suspend this contract in whole or in part.

(b) By mutual consent. The Agency or the Department may terminate this contract by providing sixty (60) days advanced written notice to the other party.

(c) Unexpended funds. Any unexpended funds remaining after cancelation or termination will revert to the Department.

27. Completion Date. Unless otherwise authorized in writing by the Department, the Agency shall commence, carry on, and complete the project as described in the approved Highway Safety Project Contract by September 30 of the Federal fiscal year for which it was approved.

28. E-Verify requirements. If this contract is subject to NCGS 143-133.3, the contractor and its subcontractors shall comply with the requirements of Article 2 of Chapter 64 of the NC General Statutes.

29. Certification of Eligibility Under the Iran Divestment Act. Pursuant to G.S. 147-86.59, any person identified as engaging in investment activities in Iran, determined by appearing on the Final Divestment List created by the State Treasurer pursuant to G.S. 147-86.58, is ineligible to contract with the State of North Carolina or any political subdivision of the State. The Iran Divestment Act of 2015, G.S. 147-55 et seq. requires that each Agency, prior to contracting with the State certify, and the undersigned Agency Authorizing Official on behalf of the Agency does hereby certify, to the following:

- (a)** that the Agency is not now and was not at the time of the execution of the Contract dated below identified on the Final Divestment List of entities that the State Treasurer has determined engages in investment activities in Iran;
- (b)** that the Agency shall not utilize on any contract with the State agency any subcontractor that is identified on the Final Divestment List; and
- (c)** that the undersigned Agency Authorizing Official is authorized by the Agency to make this Certification.

30. Agency Fiscal Year. The end date for the Agency's fiscal year is _____.

31. Signature. By signing below, the Agency agrees to adhere to the terms and conditions of this Agreement.

AGENCY PROJECT DIRECTOR		
NAME	TITLE	ADDRESS
SIGNATURE	DATE	TELEPHONE NUMBER
AGENCY AUTHORIZING OFFICIAL		
NAME	TITLE	ADDRESS
SIGNATURE	DATE	TELEPHONE NUMBER
AGENCY OFFICIAL AUTHORIZED TO RECEIVE FUNDS		
NAME	TITLE	ADDRESS
SIGNATURE	DATE	TELEPHONE NUMBER

A. Federal Provisions:

1. Equal Opportunity/Nondiscrimination. The Agency will agree to comply with all Federal statutes and implementing regulations relating to nondiscrimination concerning race, color, sex, religion, national origin, handicaps, and age. These include but are not limited to:

- (a)** Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252);
- (b)** The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601)
- (c)** Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686);
- (d)** Non-Discrimination in Federally-assisted programs of the United States Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964 (49 CFR Part 21), hereinafter referred to as "USDOT", as amended;
- (e)** Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, and 49 CFR Part 27; and
- (f)** The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et seq.);
- (g)** The Civil Rights Restoration Act of 1987, (Pub. L. 100-209);
- (h)** Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) and 49 CFR parts 37 and 38;
- (i)** Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations;
- (j)** Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency

2. Drug Free Workplace. The Agency agrees to comply with the provisions cited in the Drug-Free Workplace Act of 1988 (41 U.S.C. 8103).

3. Federal Grant Requirements and Contracts. The Agency shall comply with the following statutes and implementing regulations as applicable:

- (a)** Highway Safety Act of 1966 (23 U.S.C. Chapter 4 -), as amended;
- (b)** Sec. 1906, Pub. L. 109-59, as amended by Sec. 4011, Pub. L. 114-94;
- (c)** Uniform Procedures for State Highway Safety Grant Programs (23 CFR part 1300);
- (d)** Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 1201);
- (e)** Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and all other relevant Federal regulations covering the Highway Safety Program;
- (f)** NHTSA Highway Safety Grant Funding Guidance, as revised, July 2015 (www.nhtsa.gov) and additions or amendments thereto.

4. Political Activity (Hatch Act) The Agency will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

5. Lobbying.

(a) Certification Regarding Federal Lobbying. The undersigned certifies, to the best of his or her knowledge and belief, that:

- (i)** 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 any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) If any funds other than Federal appropriated funds have been paid or will be paid 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 this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(iii) The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure

(b) Restriction on State Lobbying. None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

6. Audits.

(a) Audit Required. Non-Federal entities that expend \$750,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 2 CFR, Subpart F, §200.500. Guidance on determining Federal awards expended is provided in 2 CFR, Subpart F, §200.502.

(b) Single Audit. Non-Federal entities that expend \$750,000 or more in a year in Federal awards shall have a single audit conducted in accordance with 2 CFR, Subpart F, §200.501, except when they elect to have a program-specific audit conducted in accordance with 2 CFR, Subpart F, §200.501, paragraph (c).

(c) Non-Governmental Entities. Non-governmental entities (not-for-profit and for-profit entities) must adhere to North Carolina General Statute 143C-6.22 and 09 NCAC Subchapter 03M.

7. Instructions for Lower Tier Certification.

(a) By signing and submitting this proposal, the prospective lower tier participant (the Agency) is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1200.

(b) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

(c) The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(d) The terms covered transaction, civil judgement, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR Part 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

(e) The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred,

suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

(f) The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1200.

(g) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

(h) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(i) Except for transactions authorized under paragraph 7(e) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies including suspension or debarment.

(j) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions.

(i) The prospective lower tier participant (the Agency) certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any Federal department or agency.

(ii) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participants shall attach an explanation to this contract proposal.

8. Buy America Act. The Agency and each subrecipient will comply with the Buy America requirement (23

U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

Certification: _____ **Date:** _____



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

J. ERIC BOYETTE
SECRETARY

April 27, 2022

Elizabeth Bynum
BRUNSWICK COUNTY
PO Box 9
BOLIVIA, NC 28422-0009

Application #: 1000012903

Ref: 2023 Application

Changes Requested:

- 15. Personnel Section - Delete Sergeant - \$61,758 and associated fringe.
- 16. ODC - Equipment >\$5000 - Reduce quantity of all items from 4 to 3.

Dear Elizabeth Bynum,

The Governor's Highway Safety Program (GHSP) grant management team has reviewed your application for fiscal year 2023, which begins October 1, 2022. Your application has been returned for corrections. The next step in the funding process is to make the above changes on your application and resubmit to GHSP for review. If approved, you will receive instructions on the approval process.

Please feel free to contact your Highway Safety Specialist should you have any questions or concerns in regards to this request. The GHSP appreciates your dedication and contribution to highway safety. Thank you for being part of the North Carolina Highway Safety Plan.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Ezzell".

Mark Ezzell
Director

North Carolina Governor's Highway Safety Program

SECTION A – GENERAL INFORMATION

1. Project Title: * Brunswick County Sheriff Highway Traffic Safety Project	
2. Agency: 1000000197 - BRUNSWICK COUNTY	3. Contact Person for Agency: Elizabeth Bynum
4. Agency Address: SHERIFF PO Box 9 BOLIVIA, NC 28422-0009	5. Telephone Number: * 910-253-2855
	6. Cell Phone:
7. Physical Location of Agency * 70 Stamp Act Drive Bolivia, NC 28422	8. Email of Contact Person * ebynum.bcs@gmail.com
9. Federal Tax ID Number / Type of Agency Federal Tax ID Number: * 56-6000278 Unique Entity Identifier: MJBMLN9NJT5 County: * BRUNSWICK Type of Agency <input type="radio"/> State <input type="radio"/> Non-Profit <input checked="" type="radio"/> County <input type="radio"/> Higher Education <input type="radio"/> Municipality <input type="radio"/> Hospital	10. Project Year * <input checked="" type="radio"/> New <input type="radio"/> Continuation Year: <input checked="" type="radio"/> 1 <input type="radio"/> 2 <input type="radio"/> 3 <input type="radio"/> 4+ Fiscal Year 2023
	11. Allocation of Funding * Federal % 85.00 Local % 15.00

Source of Funds			
12. Budget	Total Project Amount	Federal Amount	State/Local Amount
Personnel Costs	\$226,344.00	\$192,392.00	\$33,952.00
Contractual Services			
Other Direct Costs	\$163,500.00	\$138,975.00	\$24,525.00
Indirect Costs			
Total Project Costs	\$389,844.00	\$331,367.00	\$58,477.00

13. Specify How Non-Federal Share Will Be Provided: * General Fund	
Project Number:	CFDA#: 20. Work Type:

SECTION B – DESCRIPTION OF PROJECT

Statement of Problem (Provide detailed information of the highway safety problems in your area to be addressed through this project. Include countywide crash data for the last three years and any other relevant information to validate the statements. For more detailed information see "How to write an effective traffic safety project" located at:

<https://connect.ncdot.gov/municipalities/Law-Enforcement/Pages/Law-Enforcement-Reporting.aspx>)

In North Carolina, based on County Data (2016 - 2020), Brunswick County ranks 9th in Older Driver Fatal Crashes, 10th in Alcohol-Related Fatalities and 10th in Unrestrained Fatalities. Brunswick County is in the top 20% of North Carolina Counties in traffic fatalities. Brunswick County had 114 fatalities, and 446 serious injury crashes during the five-year period of 2016-2020. Brunswick County has averaged 8.8 unrestrained fatalities and 14.8 unrestrained serious injuries during the same period. This is far higher than other North Carolina counties with similar population. Brunswick County also ranks 10th in bicyclist fatalities and 27th in young driver fatal crashes during the five-year period of 2016-2020.

Brunswick County is the fifth largest county in North Carolina with a land mass of 855 square miles and is recognized as heavy industrialized and residential location as well as a popular tourist destination due to the numerous beach communities along the

eastern shore. Since the economy continues to grow, the county is continuing to experience growth in business and residential development. According to Census data, Brunswick County is in the top 25 of fastest growing counties in the country and one of the fastest growing in the state. Brunswick County's 2021 population estimate of 154,700 showed a 36.51% increase from 2010 Census records.

Contained within the county are a total of more than 917 miles of roadways. Numerous major highways as well as secondary roads transact the county in all geographical areas. Among some of the most troublesome areas in terms of serious crashes and speeding issues is U.S. Highway 17 which runs the entire length of the county from the Wilmington city limits to the South Carolina state line, and Interstate I-140 which runs from New Hanover County into Brunswick County and acts as a bypass for many motorists traveling to South Carolina. Numerous traffic incidents occur on the U.S. Highway 17 Causeway between the Wilmington city limits and Leland due to this being one of two ways into Brunswick County from Wilmington and New Hanover County and the quicker option for commuters who live in Brunswick County and work in Wilmington.

U.S. Highway 17, which is approximately 50 miles from Wilmington to the state line, is not the only artery in our county that sees numerous crashes and speed-related incidents. U.S. Highway 74 and 76 runs from the Wilmington city limits to the Columbus County line. This highway, which is approximately 18 miles, is another area that has seen a large number of speeding issues and crashes. U.S. Highway 17 and U.S. Highway 74 and 76 are both heavily traveled year-round but sees an exponential increase in traffic during the summer months due to many tourists traveling to Myrtle Beach, South Carolina, and point further south. Other roadways such as N.C. Highway 133, N.C. Highway 211, N.C. Highway 87, N.C. Highway 904, N.C. Highway 179, and N.C. Highway 130, which link directly to the Brunswick County beaches, are routine traffic generators of serious crashes, speeding, careless and reckless driving and other traffic violations.

Proposed Solution (Begin with a one-sentence summary of your project. Then describe in detail how your proposed project will address the problem identified in the "Statement of Problem" section.):

The Brunswick County Sheriff Office will create a dedicated traffic safety team of three deputies, who will conduct high visibility enforcement in areas identified using available data to reduce highway traffic fatalities. This team will promote highway traffic safety at educational and outreach events and participate in GHSP campaigns.

Budget Justification (Provide a detailed explanation of the costs associated with proposed project):

Grant funds will be used to pay highway traffic safety activity hours and benefits for 3 Deputies. The Brunswick County Sheriff's Office will use the vehicles to conduct high visibility enforcement to reduce the number of collisions that end in fatalities. The project patrol vehicles will be used for traffic enforcement and education. This will be carried out by increasing the number of traffic contacts and elevating the public's awareness of at-risk driving behavior.

Mobile data terminals ensure that officers have the use of E-Citation for citing traffic violations. MDTs also allow for electronic submission of data being timelier and more available for the State of NC and its entities to recognize trends and identify solutions for areas of high traffic fatalities.

In-car cameras aid the successful adjudication of traffic safety violations. The installation of in-car cameras will help traffic officers retain critical evidence that will likely be necessary to secure a conviction in court thereby bolstering the importance of these primary traffic safety offenses. In addition, they will provide the ability to hold officers, as well as the citizenry accountable for the interaction that occurs during traffic enforcement activities. This in turn will generate heightened interest and support for continuing traffic enforcement operations. As a result, community engagement is enhanced, and trust is restored and/or solidified. Lastly, it will provide training resources and subsequent opportunities for the officers and public alike when seeking traffic safety intervention strategies.

RADAR speed measuring devices are law enforcement's most effective tool to reduce speed related fatalities. The Brunswick County Sheriff's Office has seen an increase in speeding related fatalities/serious injuries. Enforcement will take place on major roadways where data shows there is high crash volume, and speeding continues to be a significant factor. With funding of speed measurement devices, officers can be placed in data driven areas to combat this concern. Our strategy of high visibility speeding enforcement is aimed to reduce fatality crashes.

Travel Justification (Provide justification for all travel expenses):

Travel expenses are for members of team to attend training conferences like the Lifesaver Conference and applicable GHSP events.

To be completed by law enforcement agencies seeking first year grant:

Provide the agency's number of sworn officers	227
Does the agency currently have a dedicated traffic or DWI unit?	Yes <input type="radio"/> No <input checked="" type="radio"/>
If a dedicated traffic or DWI unit exists, how many officers are assigned to the unit?	

For applicants requesting enforcement grants, please provide the following county fatality rankings:

Information can be located at:

<https://connect.ncdot.gov/municipalities/Law-Enforcement/Pages/Law-Enforcement-Reporting.aspx>

Overall Fatality Ranking:	18
Alcohol Fatality Ranking:	10
Unrestrained Fatality Ranking:	10
Speed Related Fatalities:	31
Other Applicable Rankings: (Specify)	9th in state for older driver fatal crashes

As part of this project all law enforcement agencies must enter traffic enforcement citations data of their agency for the past three years.

Year 2021	Occupant Protection Citations	57	DWI Citations	83	Speed Citations	232
Year 2020	Occupant Protection Citations	55	DWI Citations	84	Speed Citations	274
Year 2019	Occupant Protection Citations	283	DWI Citations	89	Speed Citations	683

Goals and Objectives (Provide at least one SMART (Specific, Measurable, Attainable, Realistic and Timely) goals and objectives. For more detailed information see "How to write an effective traffic safety project" located at:

<https://connect.ncdot.gov/municipalities/Law-Enforcement/Pages/Law-Enforcement-Reporting.aspx>)

Goal #1:	Reduce traffic fatalities in Brunswick County by 10% from the 2016-2020 average of 22.8 to 20 by September 30th 2023.
Objectives:	Increase the number of speed contacts by 50% from 232 in 2021 to 348 contacts during FY23. Host or participate in at least 12 DWI checking stations by September 30, 2023.
Goal #2:	Reduce the number of Unrestrained fatalities in Brunswick County by 10% from the 2016-2020 average of 8.8 to 7 by September 30, 2023.
Objectives:	Increase the number of occupant protection contacts by 50% from 57 in 2021 to more than 85 during FY23. Host or participate in at least 12 seat belt initiative by September 30, 2023.
Goal #3:	
Objectives:	

Below are the 5-year goals of the NC Governor's Highway Safety Program (GHSP). To be eligible for funding, your traffic safety project should match one or more of the GHSP goals. Check all that apply.

- ☒ Reduce NC's traffic-related fatalities by 12% from the 2015-2019 average of 1,427 to 1,255 by December 31, 2023.
- ☐ Reduce NC's alcohol-related fatalities by 10% from the 2017-2019 average of 380 to 342 by December 31, 2023.
- ☒ Reduce NC's unrestrained fatalities by 10% from the 2105-2109 average of 406 to 365 by December 31, 2023.
- ☒ Reduce NC's speed-related fatalities by 10% from the 2107-2019 average of 352 to 317 by December 31, 2023.
- ☐ Reduce NC's young driver-involved fatal crashes by 10% from the 2015-2019 average of 166 to 149 by December 31, 2023.
- ☐ Reduce NC's motorcycle fatalities by 5% from the 2015-2019 average of 190 to 181 by December 31, 2023.
- ☐ Increase NC's seat belt usage rate 2.9 percentage points from 87.1 percent in 2020 to 90% by December 31, 2023.

SECTION C – BUDGET DETAIL

Personnel Costs

#	Personnel Position	Salary
2	Activity Hours for 3 Deputies	\$160,086.00
Total Salaries Cost:		\$160,086.00
#	Personnel Fringe Benefits	Cost
1	Total fringe benefits -- all three positions	\$66,258.00

Total Fringe Benefits Cost:				\$66,258.00
Total Personnel Costs:				\$226,344.00
Other Direct Costs				
#	Equipment	Quantity	Cap Amount	Cost
1	PATROL VEHICLE-INCLUDES EMERGENCY LIGHTING, SIREN, RADIO, CONSOLE, STRIPING, INSTALLATION AND SHIPPING	3	\$40,000.00	\$120,000.00
3	IN-CAR VIDEO SYSTEM-INCLUDES INSTALLATION AND SHIPPING	3	\$6,000.00	\$18,000.00
4	RADAR-INCLUDES INSTALLATION AND SHIPPING	3	\$2,500.00	\$7,500.00
5	MOBILE DATA TERMINAL-INCLUDES HARDWARE, SOFTWARE, MODEM, DATA PACKAGE, INSTALLATION AND SHIPPING	3	\$4,000.00	\$12,000.00
Total Equipment Cost				\$157,500.00
Other Equipment Details :				
#	Other Items and Equipment Direct Cost:			Cost
Total Other Items and Equipment Direct Cost:				
#	Travel			Cost
1	In-State Travel			\$2,000.00
2	Out-of-State Travel			\$4,000.00
Total Travel Cost:				\$6,000.00
Total Other Direct Costs:				\$163,500.00

SECTION D – SCHEDULE OF TASKS BY QUARTERS

List the schedule of tasks by quarters, referring specifically to the objectives in Section B. Tasks should be a bulleted list of activities to be performed in each quarter.

Conditions for Enforcement Projects Only

By checking this box, the above agency agrees to the terms below as additional activities to be performed as part of this project.



- A minimum of one (1) nighttime and one (1) daytime seat belt initiative per month;
- A minimum of one (1) impaired driving checkpoint per month;
- A minimum of 50% of seat belt initiatives must be conducted at night between the hours of 7:00 p.m. and 7:00 a.m.;
- Participation in all "Click It or Ticket" and "Booze It & Lose It" campaigns;
- Participation in any event or campaign as required by the GHSP;
- Attempt to utilize one of the Forensic Tests for Alcohol Branch's Mobile Breath Alcohol Testing (BATMobiles) units during at least one of the impaired driving checkpoints.

First Quarter (October, November, December)

- Conduct enforcement projects scheduled for the quarter.
- Participate in GHSP sponsored campaigns.
- Submit monthly claims.
- Submit monthly enforcement results.
- Use department/agency social media to promote GHSP Events and Campaigns
- Submit Quarterly Report.

Second Quarter (January, February, March)

- Conduct enforcement projects scheduled for the quarter.
- Participate in GHSP sponsored campaigns.
- Submit monthly claims.
- Submit monthly enforcement results.
- Use department/agency social media to promote GHSP Events and Campaigns
- Submit Quarterly Report.

Third Quarter (April, May, June)

- Conduct enforcement projects scheduled for the quarter.
- Participate in GHSP sponsored campaigns.
- Submit monthly claims.

- Submit monthly enforcement results.
- Use department/agency social media to promote GHSP Events and Campaigns
- Submit Quarterly Report.

Fourth Quarter (July, August, September)

- Conduct enforcement projects scheduled for the quarter.
- Participate in GHSP sponsored campaigns.
- Submit monthly claims.
- Submit monthly enforcement results.
- Use department/agency social media to promote GHSP Events and Campaigns
- Submit Quarterly Report.
- Submit Final Accomplishments Report.

AGENCY AUTHORIZING SIGNATURE

- ☐ I have read and accept terms and conditions of the grant funding and attached the Grant Agreement. The information supplied in this application is true to the best of my knowledge

Name: PIN: Date:

Note:

1. Submitting grant application is not a guarantee of grant being approved.
2. Once form has been submitted, it cannot be changed unless it has a status of "Return".

FOR GHSP USE ONLY:

Recommendation:

Date:



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 19.

Sheriff's Office - Sole Source Resolution - SWC

From:

Elizabeth Bynum

Issue/Action Requested:

Request the Board of Commissioners approve a Resolution authorizing the purchase of an item under a sole source exception and its associated agreement. The purchase is replacing Detention Center control room touch screen computers and associated programming that was approved in the FY22 budget.

Background/Purpose of Request:

South Western Communications is the vendor that initially installed these systems and custom programming; the computers are a vital part of the overall security infrastructure of the Detention Center and control door locks and intercom systems. The total price of this replacement \$19,432 and was part of the FY22 approved budget.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funds available in Detention Center budget

Approved By County Attorney:

Yes

County Attorney's Recommendation:

Approved.

County Manager's Recommendation:

Recommend the Board of Commissioners approve a Resolution authorizing the purchase of an item under a sole source exception and its associated agreement. The purchase is replacing Detention Center control room touch screen computers and associated programming that was approved in the FY22 budget.

ATTACHMENTS:

Description

- ☐ Sole Source Resolution
- ☐ Goods and Services Agreement

County of Brunswick
Office of the County Commissioners



**RESOLUTION AUTHORIZING PURCHASE OF
DETENTION CENTER CONTROL ROOM TOUCH SCREEN COMPUTERS
UNDER SOLE SOURCE EXCEPTION TO FORMAL BIDDING REQUIREMENTS**

WHEREAS, N.C.G.S 143-129(e)(6), Procedure for Letting of Public Contracts, allows for the waiver of formal bidding requirements for purchases of apparatus, supplies, materials, or equipment when performance or price competition for a product are not available, or a needed product is available from only one source of supply, or standardization or compatibility is the overriding consideration; and

WHEREAS, the Brunswick County Sheriff's Office Detention Center is in need of control room touch screen computer replacements for existing equipment that is obsolete; and

WHEREAS, these computers are part of the overall security infrastructure of the detention center and are needed to unlock and open doors, as well as operate the intercom systems to communicate with inmates and detention center staff; and

WHEREAS, South Western Communications Inc. d/b/a SWC is the vendor that initially installed these computer systems and provided custom programming for same; and

WHEREAS, it is necessary to utilize the same vendor for the touch screen computer replacements to maintain compatibility and standardization with the existing system and other components of the overall security infrastructure that will remain; and

WHEREAS, the governing board must approve the purchase under this bidding exemption prior to awarding the contract.

NOW, THEREFORE BE IT RESOLVED, that the Brunswick County Board of Commissioners approves the purchases described herein utilizing the exception to formal bidding requirements contained in N.C.G.S. 143-129(e)(6) and finds that the conditions described in that statute have been met.

Adopted this the 20th day of June, 2022.

Randy Thompson, Chairman
Brunswick County Board of Commissioners

ATTEST:

Daralyn Spivey, NCCCC
Clerk to the Board

NORTH CAROLINA

GOODS AND SERVICES AGREEMENT

BRUNSWICK COUNTY

THIS GOODS AND SERVICES AGREEMENT (hereinafter referred to as the “Agreement”) is made and entered into by and between Brunswick County, a body politic and corporate of the State of North Carolina, (hereinafter referred to as “County”), party of the first part, and South Western Communications Inc. d/b/a SWC, (hereinafter referred to as “Provider”), party of the second part.

WITNESSETH:

1. GOODS AND SERVICES; FEES

The goods to be purchased and the services to be performed under this Agreement (hereinafter referred to collectively as the “Project”) and the agreed upon fees for the Project are set forth in Provider’s Quote attached hereto as on Exhibit “A.”

Any exhibits or attachments referenced herein are hereby incorporated by reference and made a part of this Agreement. Any conflict between the language in an exhibit or attachment and the main body of this Agreement shall be resolved in favor of the attachments.

2. TERM OF AGREEMENT AND TERMINATION

The term of this Agreement begins on 06/20/2022 (the “Effective Date”) and continues in effect until 06/19/2023, unless sooner terminated as provided herein. The County may terminate this Agreement at any time without cause by giving sixty (60) days’ written notice to Provider. As soon as practicable after receipt of a written notice of termination without cause, Provider shall submit a statement to County showing in detail the work performed under this Agreement through the effective date of termination. County may terminate this Agreement for cause by giving written notice of a breach of the Agreement. Provider shall have fifteen (15) days to cure the breach following receipt of the notification. Failure to cure the breach within the fifteen (15) days shall result in the immediate termination of the Agreement. Notwithstanding the foregoing, County may terminate this Agreement immediately and without notice to Provider if Provider becomes insolvent, makes or has made an assignment for the benefit of creditors, is the subject of proceedings in voluntary or involuntary bankruptcy instituted on behalf of or against Provider, or has a receiver or trustee appointed for substantially all of its property, or if Provider allows any final judgment to stand against it unsatisfied for a period of forty-eight (48) hours.

3. NONAPPROPRIATION

If the Board of County Commissioners does not appropriate the funding needed by the County to make payments under this Agreement for a given fiscal year, the County will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the County will promptly notify the Provider of the non-appropriation

and this Agreement will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the County which is attributable to non-appropriation of funds shall constitute a breach of or default under this Agreement.

4. COMPENSATION

The County agrees to pay costs as specified in Exhibit "A" or as set out above for the satisfactory completion of the Project. Unless otherwise specified, Provider shall submit monthly invoices to County and include detail of all products delivered or work performed under the terms of this Agreement. County shall pay all undisputed and properly completed invoices within thirty (30) days of receipt. Notwithstanding the foregoing, County will not pay late fees on any charges under this Agreement. If County disputes any portion of the charges on any invoice received from Provider, the County shall inform Provider in writing of the disputed charges. Once the dispute has been resolved, Provider shall re-invoice County for the previously disputed charges, and, per any resolution between County and Provider, the County shall pay those charges in full at that time. No advance payment shall be made for the work to be performed by Provider under this Agreement.

5. INDEPENDENT CONTRACTOR

Both County and Provider agree that Provider shall act as an independent contractor and shall not represent itself as an agent or employee of the County for any purpose in the performance of its duties under this Agreement. Provider represents that it has or will secure, at its own expense, all personnel required in performing the work under this Agreement. Accordingly, Provider shall be responsible for payment of all federal, state and local taxes arising out of its activities in accordance with this Agreement, including, without limitation, federal and state income tax, social security tax, unemployment insurance taxes and any other taxes or business license fees as required. Provider shall not be entitled to participate in any plans, arrangements or distributions by the County pertaining to or in connection with any pension, stock, bonus, profit sharing or other benefit extended to County employees.

In the event the Internal Revenue Service should determine that Provider is, according to Internal Revenue Service guidelines, an employee subject to withholding and social security contributions, then Provider hereby acknowledges that all payments hereunder are gross payments, and the Provider is responsible for all income taxes and social security payments thereon.

6. PROVIDER REPRESENTATIONS

- a. Provider is a duly organized entity or corporation qualified to do business and in good standing under the laws of the State of North Carolina;
- b. Provider has all requisite corporate power and authority to execute, deliver and perform its obligations under this Agreement;

- c. No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for Provider to enter into and perform its obligations under this Agreement;
- d. In connection with Provider's obligations under this Agreement, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable licenses;
- e. Provider shall not violate any agreement with any third party by entering into or performing the work under this Agreement;
- f. Provider will provide all goods and perform all work in conformity with the specifications and requirements of this Agreement;
- g. The goods and services provided by Provider under this Agreement will not violate, infringe or misappropriate any patent, copyright, trademark or trade secret rights of any third party, or any other third-party rights (including, without limitation, non-compete agreements);
- h. Provider shall exercise reasonable care and diligence when performing the work hereunder and will ensure that it adheres to the highest generally accepted standards in the industry when performing said work;
- i. Provider acknowledges that if any specific licenses, certifications or related credentials are required in its performance of the work, it will ensure that such credentials remain current and active and not in a state of suspension or revocation; and
- j. Provider shall ensure that whenever its employees or agents are on County property, they will strictly abide by all instructions and directions issued by the County with respect to rules, regulations, policies and security procedures applicable to work on the County's premises. Such rules, regulations, policies and security procedures shall include, but not be limited to: (i) not possessing any controlled substances; (ii) smoking only in designated smoking areas, if any; and (iii) not possessing weapons, except for weapons possessed by law enforcement officials.

7. WARRANTIES

Without limiting Provider's obligation to provide warranty or maintenance services, and in addition to any other warranties available, Provider hereby assigns to County all of Provider's warranties covering any third-party goods purchased under this Agreement. Provider will provide copies of all said warranties to County upon delivery of the goods.

8. DAMAGE TO EQUIPMENT, FACILITIES, PROPERTY OR DATA

Provider shall be solely responsible for any damage to or loss of the County's equipment, facilities, property and/or data arising out of the negligent or willful act or omission of Provider or

its subcontractors. In the event that Provider causes damage to the County's equipment or facilities, Provider shall, at its own expense, promptly repair or replace such damaged items to restore them to the same level of functionality that they possessed prior to such damage.

9. NON-ENDORSEMENT AND PUBLICITY

County is not endorsing Provider or the goods or services covered under this Agreement, and Provider is not permitted to reference this Agreement or County in any manner without the prior written consent of County. Notwithstanding the foregoing, the parties agree that Provider may list the County as a reference in response to requests for proposals and may identify County as a customer in presentations to potential customers.

10. NON-EXCLUSIVITY

Provider acknowledges that County is not obligated to contract solely with Provider for the goods or services covered under this Agreement.

11. DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL

Provider hereby certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. § 147-86.81.

12. DEBARMENT

Provider hereby certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this Agreement by any governmental department or agency. Provider must notify County within thirty (30) days if debarred by any governmental entity during this Agreement.

13. INDEMNIFICATION

Provider's indemnification hereunder is strictly limited to damages caused by and only caused by Provider's negligence. Any indemnification or hold harmless obligation of Provider extends only to claims relating to bodily injury, sickness, disease or death, and property damage (other than to Provider's work), and then only to that part or proportion of any claim caused by the negligence or intentional act of Provider, its subcontractors, and/or its employees. Provider shall not have a duty to defend any other party.

14. INSURANCE

Provider shall procure and maintain in full force and effect at all times and at its sole cost and expense Commercial General Liability, Commercial Automobile Liability, Professional Liability and Workers' Compensation insurance, if applicable, and any additional insurance as may be required by County with limits acceptable to County. All insurance policies (with the exception of Workers' Compensation, if applicable, and Professional Liability) shall be endorsed, specifically or generally, to include County as an additional insured and as a certificate holder.

Provider shall furnish a Certificate of Insurance from a licensed insurance agent in North Carolina with a rating of A-VII or better by A.M. Best verifying the existence of any insurance coverage required by County. The Certificate will provide for thirty (30) days' advance notice in the event of termination or cancellation of coverage. Provider shall have no right of recovery or subrogation against County (including its officers, agents and employees), it being the intention of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the aforementioned insurance.

15. WORKERS' COMPENSATION

To the extent required by law, Provider shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. In the event Provider is excluded from the requirements of such Act and does not voluntarily carry workers' compensation coverage, Provider shall carry or cause its employees to carry adequate medical/accident insurance to cover any injuries sustained by its employees or agents while fulfilling Provider's obligations under this Agreement.

Provider agrees to furnish County proof of compliance with said Act or adequate medical/accident insurance coverage upon request.

16. REMEDIES

- a. **RIGHT TO COVER.** If Provider fails to meet any completion date or resolution time set forth, due to no fault of County, the County may take any of the following actions with or without terminating this Agreement, and in addition to, and without limiting, any other remedies it may have:
 - i. Employ such means as it may deem advisable and appropriate to perform itself or obtain the goods and/or services from a third party until the matter is resolved and Provider is again able to resume performance under this Agreement; and
 - ii. Deduct any and all expenses incurred by County in obtaining the goods and/or performing the services from any money then due or to become due Provider and, should the County's cost of obtaining the goods and/or performing the services exceed the amount due Provider, collect the amount due from Provider.
- b. **RIGHT TO WITHHOLD PAYMENT.** County reserves the right to withhold any portion, or all, of a scheduled payment if Provider fails to perform under this Agreement until such breach has been fully cured.
- c. **SETOFF.** Each party shall be entitled to set off and deduct from any amounts owed to the other party pursuant to this Agreement all damages and expenses incurred or reasonably anticipated as a result of the other party's breach of this Agreement.

- d. **OTHER REMEDIES.** Upon breach of this Agreement, each party may seek all legal and equitable remedies to which it is entitled. The remedies set forth herein shall be deemed cumulative and not exclusive and may be exercised successively or concurrently in addition to any other available remedy.
- e. **NO SUSPENSION.** In the event that County disputes in good faith an allegation of breach by Provider, notwithstanding anything to the contrary in this Agreement, Provider agrees that it will not terminate this Agreement or suspend or limit any services or warranties, unless: (i) the parties agree in writing; or (ii) an order of a court of competent jurisdiction determines otherwise; provided, however, this dispute period shall be limited to ninety (90) days.
- f. **PROJECT DELAYS.** Provider shall not be held responsible for delays obtaining materials beyond its control and delays obtaining materials shall not be constituted as a breach of this Agreement, nor shall it be the trigger for liquidated damages, delays in scheduling, or grounds for cancellation of the Project.

17. TAXES

Provider shall be responsible for paying all taxes, fees, assessments and premiums of any kind payable on its employees and operations. Provider shall substantiate, on demand by the County, that all taxes and other charges are being properly paid.

18. HEALTH AND SAFETY

Provider shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with completing the Project. Provider shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees in connection with completing the Project and other persons who may be affected thereby.

19. NON-DISCRIMINATION IN EMPLOYMENT

Provider shall not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state or local law or other unlawful form of discrimination. Provider shall take affirmative action to ensure that applicants are employed and that employees are treated fairly during employment. In the event Provider is determined by the final order of an appropriate agency or court of competent jurisdiction to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be cancelled, terminated or suspended in whole or in part by County, and Provider may be declared ineligible for further County agreements.

20. COMPLIANCE WITH E-VERIFY PROGRAM

Pursuant to N.C.G.S. § 143-133.3, Provider understands that it is a requirement of this Agreement that Provider and its subcontractors must comply with the provisions of Article 2 of Chapter 64 of the North Carolina General Statutes. In doing so, Provider agrees that, unless it is exempt by law, it shall verify the work authorization of its employees utilizing the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security, and Provider shall require its subcontractors to do the same. Upon request, Provider agrees to provide County with an affidavit of compliance or exemption.

21. CONFIDENTIAL INFORMATION

For purposes of this Agreement, the party disclosing Confidential Information is the “Discloser,” and the party receiving Confidential Information is the “Recipient.” “Confidential Information” shall mean any nonpublic information concerning the parties’ respective businesses including, but not limited to, all tangible, intangible, visual, electronic, present or future information such as: (a) trade secrets; (b) financial information, including pricing; (c) technical information, including research, development, procedures, algorithms, data, designs and know-how; (d) business information, including operations, planning, marketing interests and products; and (e) the terms of any agreement between the parties and the discussions, negotiations and proposals related thereto. Confidential Information disclosed to the other party must be clearly identified. Written Confidential Information must be clearly marked in a conspicuous place with an appropriate legend identifying the information as “Confidential.” Confidential Information that is not written must be identified as confidential at the time of disclosure and confirmed in writing delivered to Recipient within fifteen (15) days of disclosure.

The restrictions regarding the use and disclosure of Confidential Information do not apply to information that is:

- a. in the public domain through no fault of the Recipient;
- b. within the legitimate possession of the Recipient, with no confidentiality obligations to a third party;
- c. lawfully received from a third party having rights in the information without restriction, and without notice of any restriction against its further disclosure;
- d. independently developed by the Recipient without breaching this Agreement or by parties who have not had, either directly or indirectly, access to or knowledge of the Confidential Information;
- e. disclosed with the prior written consent of the Discloser; or
- f. required to be disclosed by law, regulation or court or governmental order, specifically including requests pursuant to the Public Records Laws of North Carolina contained in Chapter 132 of the North Carolina General Statutes. In the event Recipient receives such a request, it shall notify Discloser and Discloser shall have the opportunity to defend against production of such records at Discloser’s sole expense.

22. OWNERSHIP OF WORK PRODUCT

Should Provider's performance under this Agreement generate documents or other work product that are specific to the Project hereunder, such documents or work product shall become the property of County and may be used by County on other projects without additional compensation to Provider.

23. NO ASSIGNMENT WITHOUT CONSENT

Neither party shall assign this Agreement (or assign any right or delegate any obligation contained herein whether such assignment is of service, of payment or otherwise) without the prior written consent of the other party hereto. Any such assignment without the prior written consent of the other party hereto shall be void. An assignee shall acquire no rights, and County shall not recognize any assignment in violation of this provision.

24. GOVERNING LAW AND VENUE

This Agreement shall be governed by applicable federal law and by the laws of the State of North Carolina without regard for its choice of law provisions. All actions relating in any way to this Agreement shall be brought in the General Court of Justice of the State of North Carolina in Brunswick County or in the Federal District Court for the Eastern District of North Carolina, Wilmington division.

25. DISPUTE RESOLUTION

Should a dispute arise as to the terms of this Agreement, both parties agree that neither may initiate binding arbitration. The parties may agree to non-binding mediation of any dispute prior to the bringing of any suit or action.

26. GOVERNMENTAL IMMUNITY

County, to the extent applicable, does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

27. NON-WAIVER

Failure by County at any time to require the performance by Provider of any of the provisions of this Agreement shall in no way affect County's right hereunder to enforce the same, nor shall any waiver by County of any breach be held to be a waiver of any succeeding breach or a waiver of this Section.

28. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings or agreements between

the parties with respect to such subject matter. This Agreement supersedes all prior agreements, negotiations, representations and proposals, written or oral.

29. HEADINGS

The headings in this Agreement are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

30. SEVERABILITY

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated. If a provision of this Agreement is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Agreement shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

31. AMENDMENTS

No amendments or changes to this Agreement, or additional Proposals or Statements of Work, shall be valid unless in writing and signed by authorized agents of both Provider and County.

32. NOTICES

- a. **DELIVERY OF NOTICES.** Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by facsimile to the intended recipient at the address set forth below.
- b. **EFFECTIVE DATE OF NOTICES.** Any notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by facsimile or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier.
- c. **NOTICE ADDRESS.** Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment or waiver of any provision of this Agreement shall be sent to:

- i. For the County: Brunswick County Manager
P.O. Box 249
Bolivia, NC 28422
- ii. For the Provider: South Western Communications Inc. d/b/a SWC
1608 Church Street SE
Decatur, AL 35601

33. SIGNATURES

This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S. § 66-58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S. § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

ATTEST:

BRUNSWICK COUNTY_____
Clerk to the BoardBy: _____
Chairman, Board of Commissioners

[SEAL]

SOUTH WESTERN COMMUNICATIONS INC. D/B/A SWCBy: Freddie Steele

Printed Name: Freddie Steele

Title: Regional Manager

Date: 6/7/2022

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

Aaron C. Smith, Director of Fiscal Operations
Brunswick County, North Carolina

APPROVED AS TO FORM

Robert V. Shaver, Jr., County Attorney /
Bryan W. Batton, Assistant County Attorney



EXHIBIT "A"

1608 Church Street SE
Decatur, AL 35601
P 256.351.2445
F 256.351.1648

Brunswick Co Jail
Bolivia, NC

Brunswick Co Sheriff's Office
70 Stamp Act Dr.
Bolivia, NC 28422
Attn: Robert Benya

Re : TS-B & C Upgrades

Robert

We are pleased to provide this quote for the requested upgrade to the Control stations following:

Furnish & Installed by SWC

TS-B & TS-C

2- Central Control Stations

- Dell PC Tower.
- i7 Processor.
- Windows 10 Professional, 64-bit.
- 2 GB Video Card.
- Secondary "ghosted" hard drive for quick system restoration in the event of a hard drive failure.
- Upgrade Licensed, Wonderware In-Touch Runtime

Additional Inclusions:

- Proper project management for on- and off-site management.
- Proper engineering documents for installation, operation, and maintenance.
- Shop configuration and testing of stations prior to shipment.
- Field installation of stations.

Exclusions:

- Monitors, monitor cables and connections.
- Any UPS Equipment.

www.swc.net



Corporate Headquarters – Evansville, IN
Major Branch Locations – Decatur, AL * Evansville, IN
Indianapolis, IN * Nashville, TN * Suwanee, GA

Brunswick Co Jail TS upgrade-NC

SWC

June 2, 2022

Page 2 of 3

Terms and Conditions:

- Proposal is based on a purchase order from the county having this scope letter attached.
- Proposal is based on an 8-hour workday with escorts being available to allow installation of products without delay.
- This proposal is based on Wonderware Software talking to middle ware located on Video Insight Server.
- This proposal is based on using existing apps that were sent to SWC by facility and upgrade to the latest Wonderware Version and Windows 10 machines.
- Proposal is based on using facility provided Elo E107766 monitors.
- This proposal is based upon all devices controlled including wiring being sound and functional in nature no provision is included for hardware adjustment or replacement of any devices.
- Proposal is contingent upon reuse of existing cabling for control stations.
- Proposal contains no provisions for counter modifications.
- Taxes are included
- Final payment will be remitted upon substantial completion of our scope of work. No retainage is to be withheld.
- Warranty: Equipment and Labor, which may also include additional Services from SWC, will be warranted for a period of one (1) year from substantial completion of SWC's scope of work. Substantial completion and the start of the warranty period is signified by the issuance of SWC's Certificate of Warranty; however, the start of the warranty period will begin at any point of occupancy and or use by the Customer-Owner regardless of the issuance of a Certificate of Warranty. Please note that with certain equipment the manufacturer of said equipment may offer warranties beyond one (1) year; these warranties cover equipment only, with some equipment exclusions, and do not cover any labor, freight, stocking, etc. involved with the equipment replacement or repair.
- All local permits, inspections and all related cost will be furnished by others.
- Bond Available if required at 1.0% of total contract value to SWC.
- Proposal is valid for a period of 60 calendar days. At the end of 60 days pricing must be re-evaluated to incorporate the most current costs of material and labor.
- SWC will not be held liable or have implemented liquidated damages due to unavailability and or long lead times on products ordered that can affect the project timelines set forth. SWC maintains the right to provide equal products on any items that are no longer available and or can be replaced with shorter lead time items.

Brunswick Co Jail TS upgrade-NC

SWC

June 2, 2022

Page 3 of 3

Summary

We are pleased to perform all the work in accordance with the contents of the previous pages containing SWC's scope of work for the sum(s) as follows:

Proposal Pricing: \$19,432.00

SWC is a licensed contractor in the State of North Carolina...

Electrical Contractor License No. 27752-U

Burglar Alarm Business Services No. BPN 005191P11

Sincerely,

Jason Gregory

Jason Gregory-Detention Account Executive

SWC – Sales and Estimating

E-mailed to: robertbenya@gmail.com



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # V. - 20.

From: Tax Admin - June 2022 Releases
Jeff Niebauer

Issue/Action Requested:

Request that the Board of Commissioners approve the June 2022 releases.

Background/Purpose of Request:

Approval of the tax releases for June 2022. A summary of the releases is listed below.

County real property release value \$132,200 (6 releases)

Northwest real property release value \$124,560 (3 releases)

County personal property release value \$251,323 (14 releases)

Smithville personal property release value \$13,866 (2 releases)

Calabash personal property release value \$174,426 (5 releases)

Leland personal property release value \$12,791 (1 release)

St James personal property release value \$5,080 (2 releases)

County VTS June 2022 release value \$167,690 (10 releases)

Smithville VTS June 2022 release value \$27,260 (3 releases)

Belville VTS June 2022 release value \$20,657 (1 release)

Leland VTS June 2022 release value \$45,465 (1 release)

Ocean Isle VTS June 2022 release value \$756 (1 release)

Shallotte VTS June 2022 release value \$31,413 (1 release)

For information purposes only

Navassa fire district \$25 (2 releases)

Northwest fire district \$506.25 (3 releases)

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve the June 2022 releases.

ATTACHMENTS:

Description

□ Tax Releases June 2022

- ▣ Motor Vehicle Releases (VTS) June 2022 Processed May 2022 (NCDMV Tax & Tag)
- ▣ Fire Fee Releases

Tax Releases for June 2022

PERSONAL RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048596	5/27/2022	NEWMAN EDWARD ETUX NEWMAN FRAN	104121 (2021)	64173033	CALABASH	241KB003	SHALLOTTE	\$151.42-C \$27.32-CAL	\$31,221.00	Duplicate Listing
048597	5/27/2022	NEWMAN EDWARD ETUX NEWMAN FRAN	103744 (2020)	64173033	CALABASH	241KB003	SHALLOTTE	\$159.39-C \$28.76-CAL	\$32,864.00	Duplicate Listing
048598	5/27/2022	NEWMAN EDWARD ETUX NEWMAN FRAN	102384 (2019)	64173033	CALABASH	241KB003	SHALLOTTE	\$167.78-C \$30.27-CAL	\$34,594.00	Duplicate Listing
048599	5/27/2022	NEWMAN EDWARD ETUX NEWMAN FRAN	101255 (2018)	64173033	CALABASH	241KB003	SHALLOTTE	\$176.61-C \$17.66-LL \$31.86-CAL \$3.19-CALLL	\$36,415.00	Duplicate Listing
048600	5/27/2022	NEWMAN EDWARD ETUX NEWMAN FRAN	102594 (2017)	64173033	CALABASH	241KB003	SHALLOTTE	\$190.76-C \$34.42-CAL	\$39,332.00	Duplicate Listing
048604	6/6/2022	SMITH RUTH GERTRUDGE	304389 (2014)	80018410	ST JAMES	NULL	LOCKWOOD FOLLY	\$10.95-C \$1.10-LL \$1.24-SJ \$0.12-SJLL	\$2,475.00	Did Not Own January 1
048605	6/6/2022	SMITH RUTH GERTRUDGE	126031 (2013)	80018410	ST JAMES	NULL	LOCKWOOD FOLLY	\$11.53-C \$1.30-SJ	\$2,605.00	Did Not Own January 1
048606	6/7/2022	COGDELL CARL	302038 (2021)	80076530	LELAND	037MB024	TOWN CREEK	\$62.04-C \$6.20-LL \$31.98-LEL \$3.20-LELLL	\$12,791.00	Did Not Own January 1
048607	6/7/2022	INMAN DENNIS ALLAN	303145 (2015)	80013487		NULL	LOCKWOOD FOLLY	\$42.77-C \$4.28-LL	\$8,818.00	Did Not Own January 1
048608	6/7/2022	INMAN DENNIS ALLAN	303406 (2014)	80013487		NULL	LOCKWOOD FOLLY	\$41.07-C \$4.11-LL	\$9,282.00	Did Not Own January 1

Tax Releases for June 2022

PERSONAL RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048609	6/7/2022	INMAN DENNIS ALLAN	300670 (2013)	80013487		NULL	LOCKWOOD FOLLY	\$43.23-C	\$9,770.00	Did Not Own January 1
048610	6/7/2022	SAUNDERS CAROLYN JORDAN	117996 (2013)	23602190		2310002601	LOCKWOOD FOLLY	\$76.51-C	\$17,290.00	Did Not Own January 1

Tax Releases for June 2022

Appraisal RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048601	5/31/2022	WILLIAMS SIDNEY E ETUX WILLIAMS MARY LOUISEH	156543 (2021)	80086647	Brunswick County	0160002527		\$0.48-C	\$100.00	Incorrect owner/Taxpayer name
048619	6/8/2022	WILLIAMS SIDNEY E ETUX WILLIAMS MARY LOUISE	156544 (2021)	80086647	Brunswick County	0160002528		\$0.48-C	\$100.00	Incorrect owner/Taxpayer name
048621	6/8/2022	SAVARESE GARY J ETUX SAVARESE KATHI L	125438 (2021)	80031465	Brunswick County	022oe008		\$36.08-C	\$7,440.00	Clerical error/DE error
048622	6/8/2022	VERNON ARNETTA	149261 (2021)	12548970	Northwest	00900066 A		\$201.37-C \$99.65-NW	\$41,520.00	Improvement removed from property
048624	6/8/2022	VERNON ARNETTA	149126 (2020)	12548970	Northwest	00900066 A		\$201.37-C \$99.65-NW	\$41,520.00	Improvement removed from property
048626	6/8/2022	VERNON ARNETTA	146833 (2019)	12548970	Northwest	00900066 A		\$201.37-C \$99.65-NW	\$41,520.00	Improvement removed from property

Tax Releases for June 2022

BUSINESS PERSONAL RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048611	6/7/2022	S HARBOUR VILL TRANSIENT DOCK INC	301615 (2021)	31062111	OAK ISLAND	236EB038	SMITHVILLE	\$33.63-C \$3.36-LL \$2.77-SM \$0.28-LSM	\$6,933.00	Business Sold
048612	6/7/2022	S HARBOUR VILL TRANSIENT DOCK INC	301539 (2020)	31062111	OAK ISLAND	236EB038	SMITHVILLE	\$33.63-C \$3.36-LL \$2.77-SM \$0.28-LSM	\$6,933.00	Business Sold

Tax Releases for June 2022

SAD RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048613	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142756 (2012)	60085850		2440000105	SHALLOTTE	\$1231.90-SAD27	\$1.00	Non Buildable Lot
048614	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142757 (2012)	60085850		244BH00102	SHALLOTTE	\$2117.15-SAD27	\$1.00	Non Buildable Lot
048615	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142758 (2012)	60085850		244CA019	SHALLOTTE	\$1687.83-SAD27	\$1.00	Non Buildable Lot
048616	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142759 (2012)	60085850		244CB046	SHALLOTTE	\$1425.75-SAD27	\$1.00	Non Buildable Lot
048617	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142760 (2012)	60085850		244CB047	SHALLOTTE	\$1285.77-SAD27	\$1.00	Non Buildable Lot
048618	6/7/2022	BRICK LANDING PLANT MASTER COMMUNIT	142761 (2012)	60085850		244CB048	SHALLOTTE	\$1147.40-SAD27	\$1.00	Non Buildable Lot

Release Category Codes

Release Code Release Type

BHI	BALD HEAD ISLAND
BEL	BELVILLE
BSL	BOILING SPRING LAKES
BOL	BOLIVIA
CLF	C LIEN FEE
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

Release Code Release Type

BHILL	BALH HEAD ISLAND LATE LIST
BELL	BELVILLE LATE LIST
BSLLL	BOILING SPRING LAKES LATE LIST
BOLLL	BOLIVIA LATE LIST
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

Release Category Codes

Release Code	Release Type
--------------	--------------

PL01	ON PREMISES MALT
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

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

VTS RELEASES PROCESSED MAY 2022

<u>Adjustment #</u>	<u>Abstract #</u>	<u>Name-Last, First, Middle</u>	<u>Tag #</u>	<u>Year</u>	<u>Make</u>	<u>B-VAL</u>	<u>New Value</u>	<u>Diff.</u>	<u>City</u>	<u>Twp.</u>	<u>Override %</u>	<u>Override Value</u>	<u>Override Status</u>	<u>Acquisition Cost</u>	<u>Acquisition Year</u>	<u>Dep Sch</u>	<u>Exempt Type</u>	<u>Notes</u>	<u>Date</u>	<u>Code</u>	<u>Code Description</u>
1135729	66121989	ATLANTIC TELEPHONE MEMBERSHIP CORP	TKR6158	2022	FORD	31,413	-	31,413	22								PUBLIC UTILITIES		04/28/22	16	Exempt - State Assessed
1136593	66045573	BREEDEN, MELISSA WILDMAN	8L1764	2021	HONDA	5,597	4,995	602						4,995	2022			BOS 2022=\$4995	05/02/22	1	Adjusted per Purchase Price
1137185	65464319	THE ORGINAL CAPE FEAR ROOTER INC	JMW4178	2018	GMC	45,465	-	45,465	31								12 MONTH PRORATION	TRANSFERRED TAG RTRMAN1	05/18/22	11	Tag issued by Dealership in Error
1140039	66527405	ROWE, WILLIAM PAUL	RDW1253	2012	DODGE	5,400	4,644	756	12									174,628 MILES PER SERVICE RECEIPT	05/18/22	12	High Mileage/Condition
1140271	66101421	STEVENS, WALTER ODELL	CN84118	2018	CAON	8,110	733	7,377				733						OVERVALUED 8' TRAILER	05/18/22	15	TEC Value Issue
1139817	43225359	FUENTES, CHRISTOPHER	CKF7068	2016	GUFS	4,180	-	4,180		3			TEMP				MILITARY	HOR- FL	05/18/22	4	Military Exempt
1139813	48662550	FUENTES, CHRISTOPHER	HCF4578	2005	JEEP	7,560	-	7,560		3			TEMP				MILITARY	HOR- FL	05/18/22	4	Military Exempt
1139816	43225521	FUENTES, CHRISTOPHER	FFE5235	2011	GMC	15,520	-	15,520		3			TEMP				MILITARY	HOR- FL	05/18/22	4	Military Exempt
1140695	61468367	TISINGER, BENJAMIN THOMAS	HFP6898	1988	CHEV	23,100	2,443	20,657	25			2,443						ADJ PER AVG OF 3 COMP VEHICLES	05/18/22	20	Appealed value
1141137	66627752	BLAKE, LLOYD MICHAEL	S099DV	2022	TOYT	34,160	-	34,160					PERM				DIS.VET	WHEELCHAIR ADAPTED	05/27/22	13	Exempt - Disabled Veterans - Service connected Disability Equip

JUNE 2022 Fire Fee RELEASES

Release Number	Release Date	Tax Payer Name	Bill Number (Year)	Account Number	City	Parcel Number	Township	Amount Released	Value Released	Release Reason
048602	5/31/2022	WILLIAMS SIDNEY E ETUX WILLIAMS MARY LOUISEH	156543 (2021)	80086647	Brunswick County	0160002527		\$12.50-NAVF	\$100.00	Incorrect owner/Taxpayer name
048620	6/8/2022	WILLIAMS SIDNEY E ETUX WILLIAMS MARY LOUISE	156544 (2021)	80086647	Brunswick County	0160002528		\$12.50-NAVF	\$100.00	Incorrect owner/Taxpayer name
048623	6/8/2022	VERNON ARNETTA	149261 (2021)	12548970	Northwest	00900066 A		\$175.00-NWF	\$41,520.00	Improvement removed from property
048625	6/8/2022	VERNON ARNETTA	149126 (2020)	12548970	Northwest	00900066 A		\$175.00-NWF	\$41,520.00	Improvement removed from property
048627	6/8/2022	VERNON ARNETTA	146833 (2019)	12548970	Northwest	00900066 A		\$156.25-NWF	\$41,520.00	Improvement removed from property

Release Category Codes

Release Code	Release Type
--------------	--------------

BHI	BALD HEAD ISLAND
BEL	BELVILLE
BSL	BOILING SPRING LAKES
BOL	BOLIVIA
CLF	C LIEN FEE
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

Release Code	Release Type
--------------	--------------

BHILL	BALH HEAD ISLAND LATE LIST
BELLL	BELVILLE LATE LIST
BSLLL	BOILING SPRING LAKES LATE LIST
BOLLL	BOLIVIA LATE LIST
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

Release Category Codes

Release Code	Release Type
--------------	--------------

PL01	ON PREMISES MALT
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

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



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Donald Dixon

Action Item # V. - 21.

Utilities - Sole Source Grinder Pump Packages (John Nichols - Director)

Issue/Action Requested:

Request that the Board of Commissioners approve the purchase of Liberty sewer grinder pump station packages as an exception to the bidding requirements in accordance with NCGS 143-129.

Background/Purpose of Request:

There are currently three (3) grinder pump package providers (Barnes, Myers and Liberty) listed within the Approved Products List (APL) originally approved by the Board of Commissioners on 11/9/2012 with the latest approved revision dated on 6-3-2019. Products listed within the APL provide both standardization and compatibility for installation and maintenance within the existing sewer system for construction projects built by developers or bid by County staff. In accordance with NCGS 143-129 (e) (6) bidding exceptions may also be granted to the local government for direct purchase of products when standardization and compatibility are an over-riding concern.

Most pressurized sewer collection systems within the County have been designed based on the head conditions associated with the E-One grinder pump and the Barnes OGP grinder pump. The head conditions of the Liberty LSGX202M 208/230V 2HP grinder pump are also compatible with the head conditions within pressurized sewer collection systems designed using the E-One and Barnes pumps. Moreover, the Liberty pump is also compatible with other components of the existing grinder pump packages, such as the electrical panels and the electrical connections. There are also existing Liberty grinder pumps within the pressurized collection systems so the Liberty grinder pump is already a standard grinder pump type within the system.

Due to the need for system compatibility, staff recommends that Liberty grinder pump packages (pump model LSGX202M 208/230V 2HP) be exempt from the bidding requirements of NCGS 143-129 based on exemption NCGS 143-129 (e) (6) (iii), standardization and compatibility in an amount not to exceed 220 units without further Board approval.

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 purchase of Liberty sewer grinder pump station packages as an exception to the bidding requirements in accordance with NCGS 143-129.

ATTACHMENTS:

Description

- ▣ Utilities - 6/3/19 Approved List of Products - Attach 3
- ▣ Utilities - 8/5/19 Approved Product List Exempted from Bidding Requirements - Attach 4
- ▣ Sole Source Justification
- ▣ Resolution

APPROVED PRODUCTS LIST

Brunswick County, NC

ITEM	PREFERRED BRANDS	PERFORMANCE STANDARD	JUSTIFICATION
Submersible Solids-handling Sewer Pumps	<ul style="list-style-type: none">• Myers• Barnes• Flygt• Fairbanks-Morse• ABS	Compatibility with control systems and mechanical systems.	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and ensures compatibility with rail systems and control systems.
Grinder Pump Station Packages	<ul style="list-style-type: none">• Barnes• Myers• Liberty	Compatibility with control systems, mechanical systems, and system pressures.	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and ensures compatibility with rail systems and control systems.
Air Release Valves for Sewer	<ul style="list-style-type: none">• ARI D-025 Combination Air Release/Vacuum Valve	Compatible with existing piping layout and space constraints.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
High Service Water System Pumps	<ul style="list-style-type: none">• Aurora	Same-day shipping from within United States, compatibility with existing control systems, mechanical systems, system pressures, and space constraints.	Cost savings and improved process. Reduces down-time for critical system components, limits inventory, limits required staff training, facilitates repairs, and pump interchangeability.
Fire Hydrants	<ul style="list-style-type: none">• Mueller "Centurion"• American Darling "MK-73"• Clow "Medallion"	Compatible with existing piping layout and space constraints. Immediately repairable with stocked inventory.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
Water Meters	<ul style="list-style-type: none">• Sensus• Elster	Compatible with billing software, Sensus RadioRead AMI software, and Sensus Protocol. Compatible with existing piping layout and space constraints.	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and ensures compatibility with Sensus AMI system.

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Meter Boxes (1" meter & Smaller)	<ul style="list-style-type: none"> • Ford • McDonald • Mueller 	Compatible with existing piping layout and space constraints (Sensus Remotely Read Meters).	Cost savings and improved process. Limits inventory and facilitates repairs.
Isolation Valves	<ul style="list-style-type: none"> • Mueller • American Flow Control • Clow • M & H 	Compatible with existing piping layout and space constraints. Immediately repairable with stocked inventory.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
Programmable Logic Controllers (PLC)	<ul style="list-style-type: none"> • Square D Schneider Electric Quantum series • Square D Schneider Electric Momentum series 	The PLC's shall communicate over Modbus TCP/IP (Ethernet) network, programmed in Function Block (no ladder logic accepted), programmed in Concept 2.6, service release 2.	Compatibility with electrical and control wiring and spacing within existing enclosures. Limit Purchase of Programming Software. Limit Staff Training. System compatibility.
Operator Interface Terminal (Touchscreen)	<ul style="list-style-type: none"> • C-more HMI EA7-T8C, EA7-T10C, EA7-T12C, EA7-T15C • Magelis HMI XBTGT-4330, XBTGT-6330 	Shall have color touch screen with at least 640 x 480 resolution and Modbus TCP/IP Ethernet to communicate with Brunswick County existing PLC's.	Compatibility with component sizes. Limit Purchase of Programming Software. Limit Staff Training. System compatibility. Cost savings due to minimizing inventory.
Variable Frequency Drives	<ul style="list-style-type: none"> • Square D Schneider Electric Altivar 61 and/ or 71 series • Danfoss Aqua series • Mitsubishi F700 and/or A700 series 	The graphic display terminal shall provide 8 lines of 240 by 160 pixels (in English) to control, adjust, and configure AC Drive. All electrical values, bar charts, configuration parameters, I/O assignments, application and activity functions, faults, local control, adjustment storage, self-test, and diagnostics shall be accessible through the terminal interface. Complete word parameter display messaging, conformal coating, user programmable I/O. The VFD shall be able to be connected to Ethernet and other networks, with connection to communication bus as an option. Logic input assignments shall consist of	Compatibility with size of existing MCC enclosures and existing electrical and control wiring. Ease of replacement and limited downtime. Limit Staff Training. Cost savings due to minimizing inventory.

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		forward, reverse, jog, plus/minus speed (2 inputs required), set point memory, preset speeds (up to 8 inputs), auto/manual control, controlled stop, terminal or keypad control, output contactor (2 inputs required), motor switching, and fault reset. There shall be at least one software assignable analog output with interference filtering. The analog outputs can be selected and assigned in the software. The analog output assignments shall be proportional to the following motor characteristics: frequency, current, power torque, voltage, and thermal state. The AC Drive shall be designed to operate in an ambient temperature of at least -10 to +40 °C (+14 to 104 °F). Type 3R shall be designed to operate from -10 to +50 °C (+14 to 122 °F).	
Solid State reduced voltage starters	<ul style="list-style-type: none">• Square D Schneider Electric Altistart 22 and 48 series• Danfoss MCD 500 series• WEG SSW06 series	The soft starter shall be able to be connected to Ethernet and other networks, with connection to communication bus as an option. Conformal coating, user programmable I/O. Microprocessor shall control the operation of the shorting contactor. The shorting contactor shall close, shorting the SCRs after the acceleration ramp is complete and motor current is below 130% of motor FLA, and open on a stop command to allow a deceleration ramp. Overload protection integral to the soft starter shall continue to protect the motor when shorting is engaged. The shorting contactor can be contained within the soft starter frame. The soft start shall be designed to operate in an ambient temperature: - UL Type 1 and Type 12 at 14 F to 104 F (-10 C to 40 C);	Compatibility with size of existing MCC enclosures and existing electrical and control wiring. Ease of replacement and limited downtime. Limit Staff Training. Cost savings due to minimizing inventory.

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		- UL Type 1, Type 12, and Type 3R at 14 F to 122 F (-10 C to 50 C).	
MCC, NEMA starters, Panel boards and Switch boards, Heavy Duty rated disconnects.	<ul style="list-style-type: none"> Square D Schneider Electric 	<p><u>MCC:</u> Square D MCC series 6 or newer will ensure compatibility with MCC bucket and motor starter components throughout the Utility system. <u>Motor starters:</u> Shall be Square D - Class 8536 Type S. Coil operating voltage: [120] volts, [60][] Hz. Contact inspection and replacement shall be possible without disturbing line or load wiring. Overload relay control circuit contact shall be replaceable. Thermal units shall be required for starter to operate. Solid State: Trip current rating will be established by selection of overload relay and shall be adjustable (3 to 1 current range). The overload shall be self-powered, provide phase loss and phase unbalance protection, have a permanent tamper guard, and be ambient insensitive. It will also be available in Trip Class 10 or 20 and have a mechanical test function.</p> <p><u>Panel boards and Switch boards:</u> Square D type: Power Pact P- and R-frame (100-1200A), NF, NQ [or approved equal]. Circuit breaker trip system shall be a MICROLOGIC electronic trip unit. All trip units shall be removable to allow for field upgrades. Trip Units shall incorporate "True RMS Sensing", and have LED long-time pickup indications. MICROLOGIC trip unit functions shall consist of adjustable long-time pickup and delay, [optional short-time pickup and delay], instantaneous [optional neutral protection and optional ground-fault pickup and delay]. Trip units shall be capable of communicating on MODBUS ®</p>	Compatibility with existing MCC's, Panel boards, Disconnects, Switchboards and Starters throughout County. Ease of replacement, compatible sizing and wiring compatibility on existing equipment. Limit Staff Training. Cost savings due to minimizing inventory.

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		TCP/IP networks without software interfaces (black boxes).] Disconnect switches: Square D, Heavy duty type, HP rated. Enclosure: ANSI/NEMA ICS 6, Type [1] [3R] [4] [4X] [12] [], [as indicated] [as required to meet conditions of installation].	
Flow meters (Ultrasonic)	<ul style="list-style-type: none"> • GE DF868 • Dynasonics Ultra TFX 	Ethernet network capable, transit time flow meter with keypad, 4-20mA output and 10/100 base-T (Ethernet/IP), 110VAC- 60Hz; Submersible transducer set for use with cable length (50' or 100' suggested).	Compatibility with existing flow meters with size and wiring. Limit Staff Training. Cost savings due to minimizing inventory.
Flow meters (Traditional-Magnetic)	<ul style="list-style-type: none"> • Krohne • Siemens 	Submergence IP68 rated. Nema 4X enclosure, UV resistant digital display, 120V 60Hz line power, 4-20mA output, relay and pulse outputs. HART communication protocol	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Cost savings due to minimizing inventory.
Flow meters (Partially filled pipe- Magnetic)	<ul style="list-style-type: none"> • Krohne Tidalflex 	Submergence IP68 rated. Nema 4X enclosure, UV resistant digital display, 120V 60Hz line power, 4-20mA output, relay and pulse outputs. HART communication protocol	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Necessary to accurately read partially filled pipes. Cost savings due to minimizing inventory.
Flow transmitter (Parshall flume)	<ul style="list-style-type: none"> • Sitrans • Siemens LUT440 	Flow transmitter shall be capable of providing highly accurate open channel flow measurement. Nema 4X enclosure, UV resistant digital display, 120V 60Hz line power, 4-20mA output, relay and pulse outputs. HART communication protocol. Accuracy +-1mm within 3 meters. External temperature measurement.	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Cost savings due to minimizing inventory.
Dissolved oxygen analyzer	<ul style="list-style-type: none"> • HACH SC200 controller AC, LDO Probe 	HACH SC200 controller AC, LDO Probe with 10M cable, sensor cap including 3 calibration bags, LDO Pole mount kit 1 ½" PVC SCH 80, DO float, 45 degree elbow PVC	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Cost savings

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		SCH 80. Capable of monitoring an additional sensor input to controller. 2- Isolated 4-20mA outputs shall be provided for two measured processes.	due to minimizing inventory.
Automatic Transfer Switch (Open transition)	<ul style="list-style-type: none"> • ASCO 300 series including options 11BG,14AA and 14BA 	Automatic transfer switches shall include 3 phase sensing, user programmable exercise timer, user programmable transfer delay time, user programmable return from utility time, user programmable engine start time. The automatic transfer switch shall include dry contacts for remote monitoring of Utility voltage and of the switch position (emergency and normal). Outside applications require a stainless steel Nema 4x rated enclosure. Indoor applications are required to be Nema 12 rated enclosure. Automatic transfer switch shall include a 2 wire start contact for generator control.	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Low cost of spare parts. Cost savings due to minimizing inventory.
Automatic Transfer Switch (Closed transition)	<ul style="list-style-type: none"> • ASCO 4000/ 7000 series 	Automatic transfer switches shall include 3 phase sensing, user programmable exercise timer, user programmable transfer delay time, user programmable return from utility time, user programmable engine start time. The automatic transfer switch shall include dry contacts for remote monitoring of Utility voltage and of the switch position (emergency and normal). Outside applications require a stainless steel Nema 4x rated enclosure. Indoor applications are required to be Nema 12 rated enclosure. Automatic transfer switch shall include a 2 wire start contact for generator control.	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Low cost of spare parts.
Ultrasonic Level Transmitter	<ul style="list-style-type: none"> • Siemens Hydorranger 200 	Siemens HydroRanger 200 ultrasonic level transmitter, model 7ML5034-1AA01, in NEMA 4X enclosure, 100-230 VAC, 50/60 Hz., backlit multi-field LCD display, two (2) discrete inputs, one (1) 4-20	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Cost savings due to minimizing

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		mA input, six (6) SPDT relays, two (2) isolated 4-20mA analog output, and built-in Modbus RTU via RS-485, with quick-start manual and complete manuals on CD-ROM. Siemens XPS-15 transducer, model 7ML1118-0CA30, with 10 meters of cable, range: 1-50 ft.	inventory.
Submersible level Transducer (Sewer)	<ul style="list-style-type: none"> Dwyer PBLT-2 	<p>High-quality, designed for wastewater applications, 316-SS construction for excellent chemical compatibility. Large-diameter, 316-SS diaphragm seal is non-clogging and resists damage from floating solids. Unit must measure the height of liquid above the position in the tank referenced to atmospheric pressure— applications including wastewater, slurries, sludge pits, storage tanks and reservoirs. Must incorporate lightning and surge protection. A ventilation tube in the cable automatically compensates for changes in atmospheric pressure above the tank. A maintenance-free filter protects the vent, so particulates or water cannot enter the transmitter. Transmitter must have a 1/2" NPT(M) conduit connection.</p> <p>Transmitter wetted materials: 316 SS, 316L SS, Buna-N</p> <p>Cable wetted materials: polyurethane.</p> <p>Accuracy: $\pm 0.25\%$ of full scale.</p> <p>Power: 13 to 30 VDC.</p> <p>Output: 4-20 mA, 2-wire.</p> <p>Cable length ordered specific to site, typically 100ft minimum. No splices allowed from transducer to PLC)</p>	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings due to minimizing inventory.
Pressure Transmitter (sewer)	<ul style="list-style-type: none"> WIKA IS-21, gland adapter fitting 	WIKA model IS-21, Range: 0 – 200psi, Output 4 – 20mA, 2-wire supply, 10-30 VCD, pressure connection: G1/2B flush with original; electrical connection:	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings

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		vented cable NEMA 6, IP68, zero span, cable length 100', include adapter 1400452 for G1/2B to ½ inch NPT	due to minimizing inventory.
Pressure Transmitter (system pressure water tanks only)	<ul style="list-style-type: none"> • WIKA 	WIKA S-10 pressure transmitter. Part # 50360213. Range 0-200psi, 4-20mA output, 10-30VDC. Body housing shall be 316 Stainless Steel including a ½ NPT process connection.	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings due to minimizing inventory.
Pressure Transmitter (Booster stations, etc.)	<ul style="list-style-type: none"> • Rosemount Smart 3051 series • Siemens Sitrans (Smart) 	Transmitters capable of reading and connecting to various processes (including but not limited to: temperature, water, sewer, sludge etc.) Adjustable backlit digital display, 15-36VDC powered, 4-20mA output, aluminum enclosure, stainless steel process connection, HART communication.	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Cost savings due to minimizing inventory.
Diesel Generator	<ul style="list-style-type: none"> • Cummins (ONAN) • Caterpillar • Clarke (FNA Detroit MTU) 	Generator Enclosure must be constructed of 1/8" gauge marine grade aluminum. The enclosure sound rating shall not exceed 75 dBA at 25 feet. Enclosure hardware and fasteners shall be made of 304 Stainless Steel. The generator alternator shall have the PMG excitation option included and shall be a 4 pole revolving field type with 12 reconnectable leads. The generator shall provide a dry contact for remote monitoring of the "engine running" status. The generator fuel base tank shall be sized to meet a minimum of 48 hour run time at 100% load. The generator controller shall be a digital type including indication status of all available alarms and conditions and have the ability to communicate over Ethernet TCP/IP (optional).	Compatibility with electrical and control wiring and component spacing. Limit Staff Training. Local repair/service and stock availability.
Batteries	<ul style="list-style-type: none"> • Odyssey-Commercial 	The generator battery shall be of the absorbed glass mat (AGM)	Stock availability and reliability. Cost of

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	<ul style="list-style-type: none">AGM type Trojan-Commercial AGM type (8D size only)	type and shall have a CCA that meets the engine manufactures requirements.	ownership reduced with fewer callouts and failures. Longer life batteries than traditional batteries.
Radios	<ul style="list-style-type: none">MDS iNET-II 900	MDS Radio shall be high speed capable of 1Mbps and have a Range of at least 30 miles line of sight. Shall have Ethernet and Serial interfaces to connect to serial devices and the County Existing IP Network.	Compatibility with electrical and control wiring and component spacing. Proven in high temperature environments. Limit purchase of programming software. Limit staff training. Cost savings due to minimizing inventory.

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Submersible Solids-handling Sewer Pumps	<ul style="list-style-type: none"> • Myers • Barnes • Flygt • Fairbanks-Morse • ABS 	Compatibility with control systems and mechanical systems.	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and ensures compatibility with rail systems and control systems.
Grinder Pump Station Packages	<ul style="list-style-type: none"> • Barnes • Myers • Liberty 	Compatibility with control systems, mechanical systems, and system pressures.	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and ensures compatibility with rail systems and control systems.
Air Release Valves for Sewer	<ul style="list-style-type: none"> • ARI D-025 Combination Air Release/ Vacuum Valve 	Compatible with existing piping layout and space constraints.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
High Service Water System Pumps	<ul style="list-style-type: none"> • Aurora 	Same-day shipping from within United States, compatibility with existing control systems, mechanical systems, system pressures, and space constraints.	Cost savings and improved process. Reduces down-time for critical system components, limits inventory, limits required staff training, facilitates repairs, and facilitates pump interchangeability.
Fire Hydrants	<ul style="list-style-type: none"> • Mueller "Centurion" • American Darling "MK-73" • Clow "Medallion" 	Compatible with existing piping layout and space constraints. Immediately repairable with stocked inventory.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
Water Meters (potable water)	<ul style="list-style-type: none"> • Sensus • Elster 	Compatible with billing software, Sensus RadioRead AMI software, and Sensus Protocol. Compatible with	Cost savings and improved process. Limits inventory, limits required staff training, facilitates repairs, and

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		existing piping layout and space constraints.	ensures compatibility with Sensus AMI system.
Meter Boxes (1" meter & Smaller)	<ul style="list-style-type: none"> Ford McDonald 	Compatible with existing piping layout and space constraints (Sensus Remotely Read Meters).	Cost savings and improved process. Limits inventory and facilitates repairs.
Isolation Valves (type as required for application)	<ul style="list-style-type: none"> Mueller American Flow Control Clow M & H Spears -True Union 	Compatible with existing piping layout and space constraints. Immediately repairable with stocked inventory.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs.
Programmable Logic Controllers (PLC)	<ul style="list-style-type: none"> Square D Schneider Electric, M340 series Square D Schneider Electric Momentum series 	The PLC's shall communicate over Modbus TCP/IP (Ethernet) network, programmed in Function Block (no ladder logic accepted), programmed in Unity Pro XL v12.0 or higher.	Compatibility with electrical and control wiring and spacing within existing enclosures. Limit Purchase of Programming Software. Limit Staff Training. System compatibility.
Operator Interface Terminal (Touchscreen)	<ul style="list-style-type: none"> C-more HMI EA7-T8CL-R, EA7-T10CL-R, EA7-T12CL-R, EA7-T15CL-R 	Shall have color touch screen with at least 640 x 480 resolution and Modbus TCP/IP Ethernet to communicate with Brunswick County existing PLC's.	Compatibility with component sizes. Limit Purchase of Programming Software. Limits staff training. System compatibility. Cost savings due to minimizing inventory.
Variable Frequency Drives (<75 HP)	<ul style="list-style-type: none"> Square D Schneider Electric, Process Drive series ABB Siemens 	The graphic display terminal shall provide 8 lines of 240 by 160 pixels (in English) to control, adjust, and configure AC Drive. All electrical values, bar charts, configuration parameters, I/O assignments, application and activity functions, faults, local control, adjustment storage, self-test, and diagnostics shall be accessible through the terminal	Compatibility with size of existing MCC enclosures and existing electrical and control wiring. Ease of replacement and limited downtime. Limits staff training. Cost savings due to minimizing inventory.
Variable Frequency Drives (75 HP & larger)	<ul style="list-style-type: none"> Square D Schneider Electric, Process Drive series 		

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
	<ul style="list-style-type: none"> ABB 	<p>interface. Complete word parameter display messaging, conformal coating, user programmable I/O. The VFD shall be able to be connected to Ethernet and other networks, with connection to communication bus as an option. Logic input assignments shall consist of forward, reverse, jog, plus/minus speed (2 inputs required), set point memory, preset speeds (up to 8 inputs), auto/manual control, controlled stop, terminal or keypad control, output contactor (2 inputs required), motor switching, and fault reset. There shall be at least one software assignable analog output with interference filtering. The analog outputs can be selected and assigned in the software. The analog output assignments shall be proportional to the following motor characteristics: frequency, current, power torque, voltage, and thermal state. The AC Drive shall be designed to operate in an ambient temperature of at least -10 to + 40 °C (+14 to 104 °F). Type 3R shall be designed to operate from -10 to +50 °C (+14 to 122 °F).</p>	
Solid State reduced voltage starters	<ul style="list-style-type: none"> Square D Schneider Electric Altistart 22 and 48 series ABB Siemens 	The soft starter shall be able to be connected to Ethernet and other networks, with connection to communication bus as an option. Conformal coating, user programmable I/O. Microprocessor shall	Compatibility with size of existing MCC enclosures and existing electrical and control wiring. Ease of replacement and limited downtime. Limits staff

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		control the operation of the shorting contactor. The shorting contactor shall close, shorting the SCRs after the acceleration ramp is complete and motor current is below 130% of motor FLA, and open on a stop command to allow a deceleration ramp. Overload protection integral to the soft starter shall continue to protect the motor when shorting is engaged. The shorting contactor can be contained within the soft starter frame. The soft start shall be designed to operate in an ambient temperature: - UL Type 1 and Type 12 at 14 F to 104 F (-10 C to 40 C); - UL Type 1, Type 12, and Type 3R at 14 F to 122 F (-10 C to 50 C).	training. Cost savings due to minimizing inventory.
MCC, NEMA starters, Panel boards and Switch boards, Heavy Duty rated disconnects.	<ul style="list-style-type: none"> Square D Schneider Electric 	<u>MCC:</u> Square D MCC series 6 or newer will ensure compatibility with MCC bucket and motor starter components throughout the Utility system. <u>Motor starters:</u> Shall be Square D - Class 8536 Type S. Coil operating voltage: 120 volts, 60 Hz. Contact inspection and replacement shall be possible without disturbing line or load wiring. Overload relay control circuit contact shall be replaceable. Thermal units shall be required for starter to operate. Solid State: Trip current rating will be established by selection of overload relay and shall be adjustable (3 to 1 current	Compatibility with existing MCC's, panel boards, disconnects, switchboards and starters throughout County. Ease of replacement, compatible sizing and wiring compatibility on existing equipment. Limits staff training. Cost savings due to minimizing inventory.

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		<p>range). The overload shall be self-powered, provide phase loss and phase unbalance protection, have a permanent tamper guard, and be ambient insensitive. It will also be available in Trip Class 10 or 20 and have a mechanical test function.</p> <p><u>Panel boards and Switch boards:</u> Square D type: Power Pact P- and R-frame (100-1200A), NF, NQ [or approved equal]. Circuit breaker trip system shall be a MICROLOGIC electronic trip unit. All trip units shall be removable to allow for field upgrades. Trip Units shall incorporate "True RMS Sensing" and shall have LED long-time pickup indications. MICROLOGIC trip unit functions shall consist of adjustable long-time pickup and delay, [optional short-time pickup and delay], instantaneous [optional neutral protection and optional ground-fault pickup and delay]. Trip units shall be capable of communicating on MODBUS[®] TCP/IP networks without software interfaces (black boxes).]</p> <p>Disconnect switches: Square D, Heavy duty type, HP rated. Enclosure: ANSI/NEMA ICS 6, Type [1] [3R] [4] [4X] [12] [], [as indicated] [as required to meet conditions of installation].</p>	

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Flow meters (Ultrasonic, approved applications only)	<ul style="list-style-type: none"> GE DF868 Dynasonics Ultra TFX 	Ethernet network capable, transit time flow meter with keypad, 4-20mA output and 10/100 base-T (Ethernet/IP), 110VAC- 60Hz; Submersible transducer set for use with cable length (50' or 100' suggested).	Compatibility with existing flow meters with size and wiring. Limits staff training. Cost savings due to minimizing inventory.
Flow meters (Traditional-Magnetic, full pipe water & wastewater)	<ul style="list-style-type: none"> Krohne Siemens 	Submergence IP68 rated. Nema 4X enclosure, UV resistant digital display, 120V 60Hz line power, 4-20mA output, relay and pulse outputs. HART communication protocol	Compatibility with electrical and control wiring and component spacing. Limits staff training. Cost savings due to minimizing inventory.
Flow meters (Magnetic, partially filled pipe wastewater)	<ul style="list-style-type: none"> Krohne Tidalflex 	Submergence IP68 rated with stainless steel housing on the IP68. Nema 4X enclosure, UV resistant digital display, 120V, 60Hz, line power, 4-20mA output, IFC300 PF with modular I/O, (2) analog outputs – one for flow and one for level. HART communication protocol	Compatibility with electrical and control wiring and component spacing. Limits staff training. Necessary to accurately read partially filled pipes. Cost savings due to minimizing inventory.
Flow transmitter (wastewater flumes)	<ul style="list-style-type: none"> Sitrans Siemens LUT440 	Flow transmitter shall be capable of providing highly accurate open channel flow measurement. Nema 4X enclosure, UV resistant digital display, 120V 60Hz line power, 4-20mA output, relay and pulse outputs. HART communication protocol. Accuracy +-1mm within 3 meters. External temperature measurement.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Cost savings due to minimizing inventory.
Dissolved oxygen analyzer	HACH SC200 controller AC, LDO Probe	HACH SC200 controller AC, LDO Probe with 10M cable, sensor cap including 3 calibration bags, LDO Pole mount kit 1 ½" PVC SCH 80, DO float, 45-degree elbow PVC SCH 80.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Cost savings

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		Capable of monitoring an additional sensor input to controller. 2- Isolated 4-20mA outputs shall be provided for two measured processes.	due to minimizing inventory.
Automatic Transfer Switch (Open transition)	<ul style="list-style-type: none"> • ASCO 300 series including options 11BE,14AA, 14BA, & 18RX • Cummins Power Command OTPC 	Automatic transfer switches shall include 3 phase sensing, user programmable exercise timer, user programmable transfer delay time, user programmable return from utility time, user programmable engine start time. The automatic transfer switch shall include dry contacts for remote monitoring of Utility voltage and of the switch position (emergency and normal). Outside applications require a stainless steel Nema 4x rated enclosure. Indoor applications are required to be Nema 12 rated enclosure. Automatic transfer switch shall include a 2-wire start contact for generator control.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Low cost of spare parts. Cost savings due to minimizing inventory.
Automatic Transfer Switch (Closed transition)	<ul style="list-style-type: none"> • ASCO 4000/7000 series 	Automatic transfer switches shall include 3 phase sensing, user programmable exercise timer, user programmable transfer delay time, user programmable return from utility time, user programmable engine start time. The automatic transfer switch shall include dry contacts for remote monitoring of Utility voltage and of the switch position (emergency and normal). Outside applications require a stainless steel Nema 4x rated enclosure. Indoor applications are	Compatibility with electrical and control wiring and component spacing. Limits staff training. Low cost of spare parts.

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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		required to be Nema 12 rated enclosure. Automatic transfer switch shall include a 2-wire start contact for generator control.	
Ultrasonic Level Transmitter	<ul style="list-style-type: none"> Siemens LUT 400 series 	NEMA 4X enclosure, 100-230 VAC, 50/60 Hz., backlit multi-field LCD display, two (2) discrete inputs, one (1) 4-20 mA input, six (6) SPDT relays, two (2) isolated 4-20mA analog output, and built-in Modbus RTU via RS-485, with quick-start manual and complete manuals on CD-ROM. Siemens XPS series transducer.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Cost savings due to minimizing inventory.
Submersible level Transducer (Sewer)	<ul style="list-style-type: none"> Dwyer PBLT-2 	High-quality, designed for wastewater applications, 316-SS construction for excellent chemical compatibility. Large-diameter, 316-SS diaphragm seal is non-clogging and resists damage from floating solids. Unit must measure the height of liquid above the position in the tank referenced to atmospheric pressure—applications including wastewater, slurries, sludge pits, storage tanks and reservoirs. Must incorporate lightning and surge protection. A ventilation tube in the cable automatically compensates for changes in atmospheric pressure above the tank. A maintenance-free filter protects the vent, so particulates or water cannot enter the transmitter. Transmitter must have a 1/2" NPT(M) conduit connection. Transmitter wetted materials: 316 SS, 316L SS, Buna-N	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings due to minimizing inventory.

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		Cable wetted materials: polyurethane. Accuracy: $\pm 0.25\%$ of full scale. Power: 13 to 30 VDC. Output: 4-20 mA, 2-wire. Cable length ordered specific to site, typically 100ft minimum. No splices allowed from transducer to PLC)	
Pressure Transmitter (sewer)	<ul style="list-style-type: none"> WIKA IS-20 with diaphragm seal; Part # 52358038 	WIKA model IS-20, Range: 0 – 200psi, Output 4 – 20mA, 2-wire supply, 10-30 VDC, pressure connection: G1/2B flush with original; electrical connection: vented cable NEMA 6, IP68, zero span, cable length 100', include diaphragm seal Type L990.36, (1/2) inch NPT connections	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings due to minimizing inventory.
Pressure Transmitter (system pressure water tanks only)	<ul style="list-style-type: none"> WIKA 	WIKA S-10 pressure transmitter. Part # 50360213. Range 0-200psi, 4-20mA output, 10-30VDC. Body housing shall be 316 Stainless Steel including a 1/2 NPT process connection.	Compatibility with electrical and control wiring and component spacing. Short lead time on reorder. Cost savings due to minimizing inventory.
Pressure Transmitter (potable water booster pumping stations, etc.)	<ul style="list-style-type: none"> Rosemount Smart 3051 series Siemens Sitrans (Smart) 	Transmitters capable of reading and connecting to various processes (including but not limited to: temperature, water, sewer, sludge etc.) Adjustable backlit digital display, 15-36VDC powered, 4-20mA output, aluminum enclosure, stainless steel process connection, HART communication.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Cost savings due to minimizing inventory.
Diesel Generator	<ul style="list-style-type: none"> Cummins (ONAN) Caterpillar Detroit MTU) 	Generator Enclosure must be constructed of 1/8" gauge marine grade aluminum. The enclosure sound rating shall not exceed 75 dBA at 25 feet.	Compatibility with electrical and control wiring and component spacing. Limits staff training. Local

APPROVED PRODUCTS LIST
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<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		Enclosure hardware and fasteners shall be made of 304 Stainless Steel. The generator alternator shall have the PMG excitation option included and shall be a 4-pole revolving field type with 12 reconnectable leads. The generator shall provide a dry contact for remote monitoring of the "engine running" status. The generator fuel base tank shall be sized to meet a minimum of 48 hour run time at 100% load. The generator controller shall be a digital type including indication status of all available alarms and conditions and shall have the ability to communicate over Ethernet TCP/IP (optional).	repair/service and stock availability.
Batteries	<ul style="list-style-type: none"> AGM type 	The generator battery shall be of the absorbed glass mat (AGM) type and shall have a CCA that meets the engine manufactures requirements.	Stock availability and reliability. Cost of ownership reduced with fewer callouts and failures. Longer life batteries than traditional batteries.
Radios	<ul style="list-style-type: none"> MDS iNET-II 900 	MDS Radio shall be high speed capable of 1Mbps and have a Range of at least 30 miles line of sight. Shall have Ethernet and Serial interfaces to connect to serial devices and the County Existing IP Network.	Compatibility with electrical and control wiring and component spacing. Proven in high temperature environments. Limits purchase of programming software. Limits staff training. Cost savings due to minimizing inventory.
Plug Valves	<ul style="list-style-type: none"> Dezurik Milliken 	Compatible with existing piping layout and space constraints.	Cost savings and improved process. Limits inventory, limits

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
		Immediately repairable with stocked inventory.	staff training, and facilitates repairs.
Altitude Control Valves	<ul style="list-style-type: none"> Bermad Ross Cal-Val 	Compatible with existing piping layout and space constraints. Immediately repairable with stocked inventory.	Cost savings and improved process. Limits inventory, limits required staff training, and facilitates repairs
Oxidation Ditch Treatment Process (Biodenipho)	<ul style="list-style-type: none"> Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing process, limits required staff training due to familiarity with existing equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.
Secondary Clarifiers (wastewater)	<ul style="list-style-type: none"> Clear Stream Environmental, Inc. as provided by Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment and existing treatment process, limits required staff training. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Tertiary Filters	<ul style="list-style-type: none"> Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment and existing treatment process, limits required staff training. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.
U.V. Disinfection System	<ul style="list-style-type: none"> Trojan/U.V. 3000+ 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment and existing treatment process, limits required staff training. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Rotary Drum Thickening System	<ul style="list-style-type: none"> KD Maskinfabrik A/S as provided by Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Critical to performance of sludge digestion system downstream (FUCHS ATAD). Unit responsibility integrated with that of sludge digestion system. Limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.
Post-ATAD Holding/Aeration System	<ul style="list-style-type: none"> FUCHS Enprotec GmbH as provided by Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Valve Actuator	<ul style="list-style-type: none"> Beck EIM/Bettis Auma 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support.
Return Activated Sludge (RAS), Waste Activated Sludge (WAS) Pumps	<ul style="list-style-type: none"> Cornell Hydromatic Layne 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support.
Autothermal Thermophilic Aerobic Digestion (ATAD) Sludge Digestion System	<ul style="list-style-type: none"> FUCHS as provided by Kruger/Veolia 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
			single point of contact/responsibility for equipment/warranty support.
Flocculating Clarifiers	<ul style="list-style-type: none"> SuperPulsators® by Suez 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.
Gravity Filters with Central Regulating Unit	<ul style="list-style-type: none"> Greenleaf® by Suez 	Standardization and compatibility with existing process, control systems, and mechanical systems.	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.

APPROVED PRODUCTS LIST
Brunswick County, NC

<u>ITEM</u>	<u>PREFERRED BRANDS</u>	<u>PERFORMANCE STANDARD</u>	<u>JUSTIFICATION</u>
Chemical Metering Pumps (Diaphragm Type)	<ul style="list-style-type: none"> Dia-series by Neptune 	Standardization and compatibility with existing process, control systems, and mechanical systems	Compatibility with existing equipment, limits required staff training due to familiarity with equipment and process. Reduces needed inventory for R&M. Allows for consistency in treatment, performance and technical/maintenance support. Provides for a single point of contact/responsibility for equipment/warranty support.
Vertical Turbine Pumps (backwash feed, LPRO feed)	<ul style="list-style-type: none"> Aurora Fairbanks Flowserve 	Compatibility with existing control systems, mechanical systems, system pressures, and space constraints.	Provides consistent and reliable performance in critical treatment processes.

Manufacture	Product	Distributor	Location	Justification
Allis-Chalmers Valves	Valves and Fittings	A/C Service & Repair Inc.	York, PA	The needed product or service is only available from a single source.
GE Breaker Repair	Breaker Repair	ABB	Charlotte, NC	The needed product or service is only available from a single source.
Geo Systems	Grid Material for soil stability	ACF Enviromental	Richmond, VA	The needed product or service is only available from a single source.
Air Vac	Wastewater Vacuum Collection	Aqseptence Group	Rochester, IN	The needed product is proprietary to the vendor
Sensus Metering System	Meters	Ferguson	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Royal Purple	Chemicals	Atlan-Tech	Florence, SC	The needed product or service is only available from a single source.
Bard HVAC	HVAC Units	All Seasons Commercial	Greensboro, NC	The needed product or service is only available from a single source.
Xylem Analytics	Flow Transmtters	Beck Sales & Engineering	Charlotte, NC	The needed product or service is only available from a single source.
Dezurik Valves	Valves and Fittings	Carotek	Charlotte, NC	The needed product or service is only available from a single source.
EIM Controls	Valve Electronic controllers	Carotek	Charlotte, NC	The needed product or service is only available from a single source.
Hellan Strainer	Strainers	Carotek	Charlotte, NC	The needed product or service is only available from a single source.
Cla-Val Company	Valves and Fittings	Charles R Underwood	Sanford, NC	The needed product or service is only available from a single source.
Micro Motion Coriolis	Flow Controller Transmitter	Clearwater Sales	Hickory, NC	The needed product or service is only available from a single source.
Pentair Hydromatic Pumps	Pumps	Clearwater Sales	Hickory, NC	The needed product or service is only available from a single source.
Pentair Fairbanks Morse Pumps	Pumps	Clearwater Sales	Hickory, NC	The needed product or service is only available from a single source.
Rosemont Measuring Equipment	Flow Measuring Equipment	Clearwater Sales	Hickory, NC	The needed product or service is only available from a single source.
Wemco	Grit Separation System	Clearwater Sales	Hickory, NC	The needed product or service is only available from a single source.
Drexelbrook	Fluid Tranmitter	Combs & Associates	Charlotte, NC	The needed product or service is only available from a single source.
E/One Grinder Pumps	Sewer Grinder Pumps and Stations	Covalen	Charlotte, NC	The needed product or service is only available from a single source.
Crane Pumps and Parts	Sewer Grinder Pumps and Stations	Heritage Water Systems	Greensboro, NC	The needed product or service is only available from a single source.
Moyno Pumps	Pumps	Daparak Inc.	Charlotte, NC	The needed product or service is only available from a single source.
Davis EMU Pumps	Pumps	Charles R Underwood	Sanford, NC	The needed product or service is only available from a single source.
OdaLoog Monitoring	H2S monitors	App-Tek	Phoenix, AZ	The needed product or service is only available from a single source.
Enviromental Chemist	Sample Storage	Enviromental Chemist	Wilmington, NC	The needed product is proprietary to the vendor
Permutit AVGF	Automatic Valveless Filter	Evoqua/Permutit	Union, NJ	The needed product is proprietary to the vendor
Trojan UV systems	UV Treatment	EW2 Enviromental	Charlotte, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Governor Controls Systems	Motor Speed Control	Governor Controls System	Charlotte, NC	The needed product is proprietary to the vendor
Citect Scheider Software	Software	GrayBar	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Scheider Electric Software	Software	GrayBar	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Modicon/PLC	Controls for Drives	GrayBar	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Unity Pro Scheider	Software	GrayBar	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Hach	Water Testing equipment	Hach	Loveland, CO	The needed product or service is only available from a single source.
Harold Beck & Sons Rotary Actuators	Actuators	Harold Beck & Sons Rotary Actuators	Newton PA	The needed product or service is only available from a single source.
GridBee	H2S Mixer for air quality	Heritage Water Systems	Greensboro, NC	The needed product or service is only available from a single source.
Evoqua Water Technologies	Water & Wastewater treatment products	Heyward Inc	Charlotte, NC	The needed product or service is only available from a single source.
Fluid Engineering	Pumps Fans & Blowers	Heyward Inc	Charlotte, NC	The needed product or service is only available from a single source.
Aur Layne/Verti-Line	Pumps	Heyward Inc	Charlotte, NC	The needed product or service is only available from a single source.
Blue-White Ind	Metering Pumps	Heyward Inc	Charlotte, NC	The needed product or service is only available from a single source.
Wedeco Xylem	Xylem Water S	Xylem Water Solutions	Charlotte, NC	The needed product is proprietary to the vendor
YSI Incorporated	Process Monitoing Equipment	Heyward Inc	Charlotte, NC	The needed product or service is only available from a single source.
HOMA Pumps	Sewage Pumps	The 419 Group	Charlotte, NC	The needed product or service is only available from a single source.
IDEXX	Water Testing Supplies	IDEXX Distribution	Charlotte, NC	The needed product is proprietary to the vendor
Polymer	Thickner process West WWTP	Amer-Chem	Greenville, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Dynasonics Badger Meter	Flow Meters	J.S. Dismuke	Johns Island, SC	The needed product or service is only available from a single source.
Krohne Tidalfux	Flow Meters	KROHNE Inc.	Peabody, MA	The needed product is proprietary to the vendor
Kruger	Filters and process Sewage	Veolia Water Technologies	Raleigh, NC	The needed product or service is only available from a single source.
Lakeside Equipment Corp	Wastewater Treatment Equipment	Lakeside Equipment Corp	Chicago, IL	The needed product is proprietary to the vendor
Landia Inc.	Mixers and Pumps	Landia, NC	Cary, NC	The needed product or service is only available from a single source.
Aurora Pumps	Pumps	Mechanical Equipment	Matthews, NC	The needed product or service is only available from a single source.
Elster Meters	Meters	Miller Supply	Laurinburg, NC	The needed product or service is only available from a single source.
Mueller Sales	Fire Hydrants	Fortiline or Core & Main	Wilmington, NC	The needed product or service is only available from a single source.
Aqua Washpress	Wastewater Treatment Press	Parkson Corp	Fort Lauderdale, FL	The needed product or service is only available from a single source.
Auma	Valve actuators	Perkinson Company	Charlotte, NC	The needed product or service is only available from a single source.

ABS	Pumps	Pete Duty & associates	Hillsboro, NC	The needed product or service is only available from a single source.
OmniSite	Sewer Lift Station Communications	Pete Duty & associates	Hillsboro, NC	The needed product or service is only available from a single source.
HighTide Technologies	Sewer Lift Station Communications	Pete Duty & associates	Hillsboro, NC	The needed product or service is only available from a single source.
MALA GPR	Ground Penetrating Radar	Power-Tel Utility Products	Harbor, FL	The specific product and/or service from the vendor is necessary for standardization or compatbility
Myers Pumps	Pumps	Preferred Sources Inc.	Pineville, NC	The needed product or service is only available from a single source.
Swagelok	Valves and Fittings	Raleigh Valve & Fittings Co	Raleigh, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Yanmar	Excavator and Equipment	Rob's Hydraulics	Greenville, NC	The needed product or service is only available from a single source.
RTC Solutions	Authorized Installer of Fabriform	RTC Solutions	Davie, FL	The specific product and/or service from the vendor is necessary for standardization or compatbility
Schenck Process LLC	Controls equipment	Schenck Process LLC	Milwaukee, WI	The needed product is proprietary to the vendor
Siemens Instrumentation	Level and Controls Transmitters	Beck Sales & Engineering	Charlotte, NC	The needed product or service is only available from a single source.
Sodium Chlorite	Chemicals	TSM Enterprise	Harrells, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Sulzer Pumps	Pumps	Sulzer Pumps	Easley, SC	The needed product is proprietary to the vendor
Weir Specialty Pumps	Pumps	Tencarva Machinery	Greensboro, NC	The needed product or service is only available from a single source.
Tuthill	Vacuum Boosters	Tencarva Machinery	Greensboro, NC	The needed product or service is only available from a single source.
Thermal Process	Foam Leveler	Thermal Process		The needed product or service is only available from a single source.
Tradewinds	Generator and Generator Parts	Perkins Power	Orange Park, FL	The needed product or service is only available from a single source.
McCrometer	Process Flow Meters	WK Hile	Matthews, NC	The needed product or service is only available from a single source.
Flygt Pump Repair	Repair Flygt Pumps Authorized	Xylem Water Solutions	Charlotte, NC	The needed product is proprietary to the vendor
Flygt Pumps	Pumps	Xylem Water Solutions	Charlotte, NC	The needed product is proprietary to the vendor
Godwin Pumps	Self Priming Pumps	Xylem Water Solutions	Wilmington, NC	The needed product is proprietary to the vendor
SEW Eurodrive	Electrical Drives	Motion Ind.	Wilmington, NC	The needed product or service is only available from a single source.
RL Haire	Scada Programing	RL Haire	Red Springs, NC	The needed product is proprietary to the vendor
US Composite Pipe Inc	Polymer Wet Well	Tencarva Machinery	Greensboro, NC	The needed product or service is only available from a single source.
Blodenipho	Oxidation Ditch Treatment	Kruger/Veolia	Cary, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Clear Stream Enviromental	Secondary Clarifiers	Kruger/Veolia	Cary, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
Tertiary Filters	Filters for Wastewater	Kruger/Veolia	Cary, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
KD Maskinfabrik	Rotary drum Thickening System	Kruger/Veolia	Cary, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
FUCHS Enprotec GmbH	Post ATAD Holding Aeration	Kruger/Veolia	Cary, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility
SuperPulsators®	Flocculating Clarifiers	Suez	Richmond, VA	The specific product and/or service from the vendor is necessary for standardization or compatbility
Greenleaf	Gravity Filters	Suez	Richmond, VA	The specific product and/or service from the vendor is necessary for standardization or compatbility
Dia-series by Neptune	Chemical Metering Pumps			The specific product and/or service from the vendor is necessary for standardization or compatbility
Carbon Dioxide	Chemical and Bulk Storage	PraxAir Distribution	Danbury, CN	The specific product and/or service from the vendor is necessary for standardization or compatbility
Hydro Instruments	Gas Clorinators	Carolina Pump Works	Port royal, SC	The needed product or service is only available from a single source.
Price Communications	Scada Radio Communications	Price Communications		The specific product and/or service from the vendor is necessary for standardization or compatbility
Double Radius	Scada Radio Communications	Double Radius		The specific product and/or service from the vendor is necessary for standardization or compatbility
Brady	Scada Radio Communications	Brady		The specific product and/or service from the vendor is necessary for standardization or compatbility
Hoffland Environmental Inc.	Parts for Poylmixer	Hoffland Environmental Inc.	Conroe, TX	The needed product is proprietary to the vendor
ACS	Filters and Spare Parts	ACS	Raleigh, NC	The needed product is proprietary to the vendor
Hartzell Fans	Odor Control Sewer lift Stations	Hartzell Air Movement	Piqua, OH	The needed product is proprietary to the vendor
ODO Free Solutions	Chemicals for Odor Control System	Industrial Solutions & Supply	Marion, SC	The needed product is proprietary to the vendor
GoEnergies Fuel Services	Fuel, Pumps and Card Readers	GoEnergies Fuel Services	Wilmington, NC	The specific product and/or service from the vendor is necessary for standardization or compatbility

SOLE SOURCE JUSTIFICATION FORM

Pursuant to N.C.G.S. § 143-129(e)(6), under certain circumstances, the procurement of goods may be exempt from competitive bidding requirements.

The undersigned requests that competitive procurement be waived for the goods listed below and that the vendor identified be authorized as a sole source for the goods.

Goods: Liberty LSGX202M 208/230V 2HP grinder pump packages

Recommended Sole Source Vendor:

Company Name: Liberty Pumps

Contact Name: Jamie Obermeyer

Address: 7000 Apple Tree Avenue

City, State, Zip: Bergen, NY 14416

Competition for the above-referenced goods is precluded based on the following: (***Check all that apply. Attach detailed justification and supporting documentation.***)

- ☐ The needed product is only available from a single source.
- ☐ Performance or price competition for the product are not available.
- ☒ The specific product from the vendor is necessary for standardization or compatibility.
- ☐ The needed product is proprietary to the vendor.
- ☐ Other: _____

Expected Amount of Procurement: \$1,100,000

Term: ☐ One Time Purchase ☒ Ongoing Purchase

I certify that the above information is true and accurate to the best of my knowledge and that I have no financial or other beneficial interest in the vendor or goods. I have attached all relevant documentation and justification for this request.

John Nichols
Requestor

6/9/2022
Date

APPROVED:

John Nichols
Department Head

6/9/2022
Date

County Attorney

Date

Director of Fiscal Operations

Date

County of Brunswick
Office of the County Commissioners



**RESOLUTION AUTHORIZING PURCHASE OF
LIBERTY SEWER GRINDER PUMP PACKAGES
UNDER SOLE SOURCE EXCEPTION TO FORMAL BIDDING REQUIREMENTS**

WHEREAS, N.C.G.S 143-129(e)(6), Procedure for Letting of Public Contracts, allows for the waiver of formal bidding requirements for purchases of apparatus, supplies, materials, or equipment when performance or price competition for a product are not available, or a needed product is available from only one source of supply, or standardization or compatibility is the overriding consideration; and

WHEREAS, most pressurized sewer collection systems within Brunswick County have been designed based on the head conditions associated with the E-One grinder pump and the Barnes OGP grinder pump; and

WHEREAS, the head conditions of the Liberty LSGX202M 208/230V 2HP grinder pump are also compatible with the aforementioned head conditions, as well as other components of the existing grinder pump packages, including, without limitation, the electrical panels and the electrical connection; and

WHEREAS, there are also Liberty grinder pumps already utilized within the existing pressurized collection systems; and

WHEREAS, standardization and compatibility of grinder basin components are essential for ongoing operation and maintenance of the pressurized sewer collection systems, and an adequate supply of grinder pump basin packages must be secured for new home occupancy; and

WHEREAS, the governing board must approve the purchase under this bidding exemption prior to awarding the contract.

NOW, THEREFORE BE IT RESOLVED, that the Brunswick County Board of Commissioners approves the purchases described herein utilizing the exception to formal bidding requirements contained in N.C.G.S. 143-129(e)(6) and finds that the conditions described in that statute have been met.

Adopted this the 20th day of June, 2022.

Randy Thompson, Chairman
Brunswick County Board of Commissioners

ATTEST:

Daralyn Spivey, NCCCC
Clerk to the Board



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VI. - 1.

County Attorney - Opioid Litigation Update

From:

Bob Shaver, County Attorney

Issue/Action Requested:

Receive an update from Attorney Harold Seagle regarding the national opioid litigation, the \$26 Billion national settlement with the major distributors, the remaining litigation with parties that have not yet settled, and the amount of settlement funds Brunswick County will receive.

Background/Purpose of Request:

Brunswick County is represented by a national consortium of attorneys in the opioid litigation. Mr. Seagle is lead local counsel for the County and a number of other North Carolina governments.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners receive an update from Attorney Harold Seagle regarding the national opioid litigation, the \$26 Billion national settlement with the major distributors, the remaining litigation with parties that have not yet settled, and the amount of settlement funds Brunswick County will receive.



Brunswick County Board of Commissioners

ACTION AGENDA ITEM

June 20, 2022

Action Item # VI. - 2.

From: Administration - Award of Opioid Settlement Funds
David Stanley, Deputy County Manager

Issue/Action Requested:

Request that the Board of Commissioners receive NC Opioid Settlement Funds and approve a budget amendment and grant project ordinance designating the current estimate of \$13,609,604 being dispersed between years 2022 and 2038 into a special revenue fund to be used for county eligible projects.

Background/Purpose of Request:

In July 2021, the North Carolina Attorney General's Office announced a historic \$26 billion agreement that will help bring needed resources to communities harmed by the opioid epidemic. The agreement resolves litigation over the role of four companies in creating and fueling the opioid epidemic. The previously executed Memorandum of Agreement (MOA) between the State and Brunswick County directs how opioid settlement funds are distributed and used. To receive settlement funds, Brunswick County will need to create a special revenue fund that will be subject to audit. Brunswick County will also complete annual financial and impact reports that will be available to the public. Before spending settlement funds, Brunswick County must first select which opioid mitigation strategies to fund under the two options provided in the MOA.

Under Option A, a local government may fund one or more strategies from a shorter list of evidence-based, high-impact strategies to address the epidemic, including many strategies already deployed at the county level. The Option A strategies include:

- evidence-based addiction treatment
- recovery support services
- recovery housing
- employment-related services
- early intervention programs
- naloxone distribution
- post-overdose response teams
- syringe service programs
- criminal justice diversion programs
- addiction treatment for incarcerated persons
- reentry programs

Under Option B, a local government may fund one or more strategies from a longer list of strategies after engaging in a collaborative strategic planning process involving a diverse array of stakeholders at the local level (as detailed in Exhibit C to the MOA). The longer list of Option B strategies – the full range of strategies that will be allowed under a national settlement or bankruptcy resolution – involve multiple strategies falling into these broad categories:

- Provide treatment for Opioid Use Disorder (OUD)
- Support people in treatment and recovery and provide connections to care

- Address the needs of criminal-justice-involved persons with OUD
- Address the needs of pregnant or parenting women and their families
- Prevent over-prescribing of opioids and misuse of opioids
- Prevent overdose deaths and other harms (harm reduction)

MOA requires each county receiving settlement funds hold at least one annual meeting open to the public with all municipalities in the county invited to receive input on proposed uses of settlement funds and encourage collaboration between local governments. MOA establishes a Coordination Group composed of local government representatives, state government representatives, and others with relevant expertise meet periodically to help coordinate and guide local governments with their work under MOA.

Before funds are expended, staff will bring back before the Board of Commissioners a budget or resolution for consideration authorizing the expenditure of opioid settlement funds, indicating the specific strategies it chose from the options outlined in the MOA. The county may expend funds only on opioid remediation activities, as consistent with strategies outlined in the National Settlement Agreement.

Staff recommends approval.

Fiscal Impact:

Budget Amendment Required, Capital Project/Grant Ordinance Required, Reviewed By Director of Fiscal Operations

Budget Amendment appropriates federal revenues restricted in the amount of \$13,609,604 allocated by the National Opioid Settlement Agreement and any bankruptcy resolution to State and Local Governments for purposes of opioid remediation activities or restitution.

Approved By County Attorney:

Yes

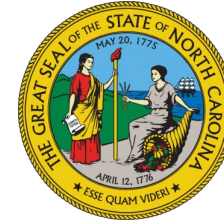
County Manager's Recommendation:

Recommend that the Board of Commissioners receive NC Opioid Settlement Funds and approve a budget amendment and grant project ordinance designating the current estimate of \$13,609,604 being dispersed between years 2022 and 2038 into a special revenue fund to be used for county eligible projects.

ATTACHMENTS:

Description

- ☐ 2022-01-10-opioid-webinar
- ☐ 2021-09-07 VII.2 County Attorney - NC MOA Relating to Allocation of Opioid Litigation Proceeds
- ☐ Final Opioid MOA
- ☐ Funding Allocations
- ☐ Opioid Project Ordinance
- ☐ Budget Amendment



NC DEPARTMENT OF
**HEALTH AND
HUMAN SERVICES**

Strategies to Address the Opioid Epidemic

January 10: Overview and Orientation

January 24: Evidence-Based Addiction Treatment, Part I

January 31: Evidence-Based Addiction Treatment, Part II

Bookmark ncopioidsettlement.org for resources and data



North Carolina
Association of
County Commissioners



Memorandum of Agreement (MOA) Overview

January 10, 2022 Webinar – Strategies to Address the Opioid Epidemic

What is the MOA?

<https://www.ncacc.org/wp-content/uploads/2021/05/Final-Opioid-MOA-.pdf>

**MEMORANDUM OF AGREEMENT
BETWEEN THE STATE OF NORTH CAROLINA AND LOCAL GOVERNMENTS
ON PROCEEDS RELATING TO THE SETTLEMENT OF OPIOID LITIGATION**

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MOA Background

- **WHY?**

- Best Use of Funds
- North Carolina Specific
- Auditing, Compliance, Reporting, Accountability

- **HOW?**

- Working Group – State and Local Leaders
- Comprehensive development and approval process

MOA Overview

- **Background Statement/Statement of Agreement**
- **Allocation of Funds**
- **Special Revenue Fund**
- **Remediation Activities**
- **Auditing, Compliance, Reporting, Accountability**
- **Exhibits**

MOA:

Allocation Details

- **15% to State:** General Assembly will have authority to appropriate on a wide range of strategies to address the epidemic
- **85% to Local Governments:** Will go to all 100 counties and 17 municipalities (population over 75,000; and those in litigation), allocated according to a formula developed by attorneys representing local governments in national litigation

MOA:

Settlement Funds & Allocation Estimates

- National settlement and Purdue Pharma bankruptcy could provide up to **\$850 million** to NC for opioid remediation (\$750M Settlement/\$100M Purdue)
 - To be allocated over the course of **18 years**, with funds being front-loaded
- Funds **allocated proportionally** based on where the opioid crisis is most severe, and is based on number of pills dispensed, number of opioid overdose deaths and number of people suffering from opioid use disorder

Allocation of Funds

- **MOA Exhibit G – percentage to each local govt (all counties, litigating cities; cities pop over 75,000)**
- <https://www.morepowerfulnc.org/opioid-settlements/distributor-jj-settlements/settlement-amounts-for-local-north-carolina-governments/>
 - **Estimated amounts – total over 18 years**
- **Impact Based**
- **Distributed over 18 Years**

Special Revenue Fund

- **Creation of Special Revenue Fund Required by MOA**
 - For receipt and expenditure of Opioid Settlement Funds
- **Funds shall not be commingled with other local govt funds**
- **Not used for loans/pledge of assets – unless for opioid remediation purpose consistent w/ MOA**
- **Any interest earned must be used consistent w/ MOA**

Special Revenue Fund

- **Budget Item or Resolution Required to expend funds**
- **Details Required:**
 - **Authorization for expenditure of opioid settlement funds**
 - **Specific Strategy to be Used (MOA Exhibit A or B)**
 - **Amount for each strategy/for stated period of time**

MOA:

Opioid Remediation Activities

MOA offers local governments two options:

- Option A: a local government may fund one or more strategies from a shorter list of evidence-based, high-impact strategies to address the epidemic
- Option B: a local government may fund one or more strategies from a longer list of strategies after engaging in a collaborative strategic planning process involving a diverse array of stakeholders

Remediation Activities

OPTION A – High Impact Opioid Abatement Strategies

- evidence-based addiction treatment
- recovery support services
- recovery housing
- employment-related services
- early intervention programs
- naloxone distribution
- post-overdose response teams
- syringe service programs
- criminal justice diversion programs
- addiction treatment for incarcerated persons
- reentry programs

MOA:

Transparency & Reporting

- Annual financial and impact reporting and audit requirements
- Statewide opioid settlement dashboard

Auditing

- **Audits Under Local Govt Budget & Fiscal Control Act**
 - Annual Audit filed with LGC
- **Audits Under Other Acts**
 - Review MOA
- **Audit Costs**
 - Use of Settlement Funds
- **Preservation of records**
 - At least 5 years

Opioid Settlement

Resources

Opioid settlement dashboard
(<https://ncopioidsettlement.org/>)

- General Information
- Resources on Option A (up and running now)
- County-specific data (coming - February 2022)
- Annual financial & impact reports (later 2022)

Resources

- **Coordination Group – MOA Exhibit D**
 - 12 Members
 - State and local representatives
 - Subject matter experts
 - Help Coordinate and guide local govts in work under MOA
 - Meet at least annually during first three years

Next Steps

- **Point Person(s)**
- **Set up Special Revenue Fund**
- **Review MOA**
- **Formulate questions**
- **Additional webinars**

**A RESOLUTION BY THE COUNTY OF BRUNSWICK
APPROVING THE MEMORANDUM OF AGREEMENT (MOA) BETWEEN THE STATE OF
NORTH CAROLINA AND LOCAL GOVERNMENTS ON PROCEEDS RELATING TO THE
SETTLEMENT OF OPIOID LITIGATION**

WHEREAS, as of 2019, the opioid epidemic had taken the lives of more than 16,500 North Carolinians, torn families apart, and ravaged communities from the mountains to the coast; and

WHEREAS, the COVID-19 pandemic has compounded the opioid crisis, increasing levels of drug misuse, addiction, and overdose death; and

WHEREAS, the Centers for Disease Control and Prevention estimates the total "economic burden" of prescription opioid misuse alone in the United States is \$78.5 billion a year, including the costs of healthcare, lost productivity, addiction treatment, and criminal justice involvement; and

WHEREAS, certain counties and municipalities in North Carolina joined with thousands of local governments across the country to file lawsuits against opioid manufacturers and pharmaceutical distribution companies and hold those companies accountable for their misconduct; and

WHEREAS, representatives of local North Carolina governments, the North Carolina Association of County Commissioners, and the North Carolina Department of Justice have negotiated and prepared a Memorandum of Agreement (MOA) to provide for the equitable distribution of any proceeds from a settlement of national opioid litigation to the State of North Carolina and to individual local governments; and

WHEREAS, Local Governments and the State of North Carolina anticipate a settlement in the national opioid litigation to be forthcoming; and

WHEREAS, by signing onto the MOA, the state and local governments maximize North Carolina's share of opioid settlement funds to ensure the needed resources reach communities, once a negotiation is finalized, as quickly, effectively, and directly as possible; and

WHEREAS, it is advantageous to all North Carolinians for local governments, including Brunswick County and its citizens, to sign onto the MOA and demonstrate solidarity in response to the opioid epidemic, and to maximize the share of opioid settlement funds received both in the state and this county to help abate the harm; and

WHEREAS, the MOA directs substantial resources over multiple years to local governments on the front lines of the opioid epidemic while ensuring that these resources are used in an effective way to address the crisis.

NOW, THEREFORE BE IT RESOLVED, Brunswick County hereby approves the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation, and any subsequent settlement funds that may come into North Carolina as a result of the opioid crisis. Furthermore, Brunswick County authorizes the County Attorney take such measures as necessary to comply with the terms of the MOA and receive any settlement funds, including executing any documents related to the allocation of opioid settlement funds and settlement of lawsuits related to this matter. Be it further resolved copies of this resolution and the signed MOA be sent to opioiddocs@ncdoj.gov as well as forwarded to the North Carolina Association of County Commissioners at communications@ncacc.org.


Adopted this the 7th day of September, 2021.



ATTEST:



Randell Thompson, Chair
Brunswick County Board of Commissioners



Daralyn Spivey

Clerk to the Board

**MEMORANDUM OF AGREEMENT
BETWEEN THE STATE OF NORTH CAROLINA AND LOCAL GOVERNMENTS
ON PROCEEDS RELATING TO THE SETTLEMENT OF OPIOID LITIGATION**

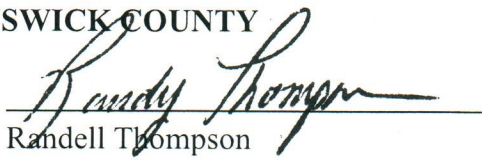
IN WITNESS WHEREOF, the parties, through their duly authorized officers, have executed this Memorandum of Agreement under seal as of the date hereof.

SIGNATURE PAGE FOR BRUNSWICK COUNTY AND ITS MUNICIPALITIES

County Government

BRUNSWICK COUNTY

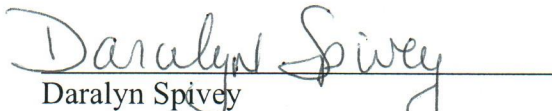
By:


Randell Thompson

Title: Chair, Brunswick County Board of
Commissioners

Date: September 7, 2021

ATTEST:


Daralyn Spivey

Clerk to the Brunswick County Board of Commissioners

**MEMORANDUM OF AGREEMENT
BETWEEN THE STATE OF NORTH CAROLINA AND LOCAL GOVERNMENTS
ON PROCEEDS RELATING TO THE SETTLEMENT OF OPIOID LITIGATION**

IN WITNESS WHEREOF, the parties, through their duly authorized officers, have executed this Memorandum of Agreement under seal as of the date hereof.

SIGNATURE PAGE FOR THE STATE OF NORTH CAROLINA

THE STATE OF NORTH CAROLINA

By: _____
Name: Joshua H. Stein
Title: Attorney General
Date: _____

**MEMORANDUM OF AGREEMENT
BETWEEN THE STATE OF NORTH CAROLINA AND LOCAL GOVERNMENTS
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Background Statement

Capitalized terms not defined below have the meanings set forth in the Definitions section of the Statement of Agreement.

WHEREAS, the State of North Carolina (the “State”), North Carolina counties and municipalities, and their people have been harmed by misconduct committed by certain entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic (“Pharmaceutical Supply Chain Participants”); and

WHEREAS, certain North Carolina counties and municipalities, through their counsel, and the State, through its Attorney General, are separately engaged in ongoing investigations, litigation and settlement discussions seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their misconduct; and

WHEREAS, the State and the Local Governments share a common desire to abate and alleviate the impacts of the misconduct described above throughout North Carolina and in its local communities; and

WHEREAS, while the Local Governments and the State recognize the sums which may be available from the aforementioned litigation will likely be insufficient to fully abate the public health crisis caused by the opioid epidemic, they share a common interest in dedicating the most resources possible to the abatement effort; and

WHEREAS, settlements resulting from the investigations and litigation with Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson are anticipated to take the form of a National Settlement Agreement; and

WHEREAS, this Memorandum of Agreement (“MOA”) is intended to facilitate compliance by the State and by the Local Governments with the terms of the National Settlement Agreement and, to the extent appropriate, in other settlements related to the opioid epidemic reached by the state of North Carolina; and

WHEREAS, North Carolina’s share of settlement funds from the National Settlement Agreement will be maximized only if all North Carolina counties, and municipalities of a certain size, participate in the settlement; and

WHEREAS, the National Settlement Agreement will set a default allocation between each state and its political subdivisions unless they enter into a state-specific agreement regarding the distribution and use of settlement amounts (a “State-Subdivision Agreement”); and

WHEREAS, this MOA is intended to serve as such a State-Subdivision Agreement under the National Settlement Agreement; and

WHEREAS, the aforementioned investigations and litigation have caused some Pharmaceutical Supply Chain Participants to declare bankruptcy, and it may cause additional entities to declare bankruptcy in the future; and

WHEREAS, this MOA is also intended to serve as a State-Subdivision Agreement under resolutions of claims concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and North Carolina counties and municipalities and allow for the allocation between a state and its political subdivisions to be set through a state-specific agreement (“Bankruptcy Resolutions”); and

WHEREAS, specifically, this MOA is intended to serve under the Bankruptcy Resolution concerning Purdue Pharma L.P. as a statewide abatement agreement, and under this MOA, a statewide abatement agreement is a type of State-Subdivision Agreement.

Statement of Agreement

The parties hereto agree as follows:

A. Definitions

As used in this MOA:

The terms “Bankruptcy Resolution,” “MOA,” “Pharmaceutical Supply Chain Participant,” “State,” and “State-Subdivision Agreement” are defined in the recitals to this MOA.

“Coordination group” refers to the group described in **Section E.7** below.

“County Incentive Fund” is defined in **Section G** below.

“Governing Body” means (1) for a county, the county commissioners of the county, and (2) for a municipality, the elected city council, town council, board of commissioners, or board of aldermen for the municipality.

“Incentive Eligible Local Government” is defined in **Section G** below.

“Local Abatement Funds” are defined in **Section B.2** below.

“Local Government” means all counties and municipalities located within the geographic boundaries of the State of North Carolina that have chosen to sign on to this MOA.

“MDL Matter” means the matter captioned *In re: National Prescription Opiate Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio.

“MDL Parties” means all parties who participated in the matter captioned *In re: National Prescription Opiate Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio as Plaintiffs.

“National Settlement Agreement” means a national opioid settlement agreement with the Parties and one or all of the Settling Defendants concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

“Opioid Settlement Funds” shall mean all funds allocated by the National Settlement Agreement and any Bankruptcy Resolutions to the State or Local Governments for purposes of opioid remediation activities or restitution, as well as any repayment of those funds and any interest or investment earnings that may accrue as those funds are temporarily held before being expended on opioid remediation strategies. Not included are funds made available in the National Settlement Agreement or any Bankruptcy Resolutions for the payment of the Parties’ litigation expenses or the reimbursement of the United States Government.

“Parties” means the State of North Carolina and the Local Governments.

“Settling Defendants” means Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson, as well as their subsidiaries, affiliates, officers, and directors named in a National Settlement Agreement.

“State Abatement Fund” is defined in **Section B.2** below.

B. Allocation of Settlement Proceeds

1. Method of distribution. Pursuant to the National Settlement Agreement and any Bankruptcy Resolutions, Opioid Settlement Funds shall be distributed directly to the State and to Local Governments in such proportions and for such uses as set forth in this MOA, provided Opioid Settlement Funds shall not be considered funds of the State or any Local Government unless and until such time as each annual distribution is made.
2. Overall allocation of funds. Opioid Settlement Funds shall be allocated as follows: (i) 15% directly to the State (“State Abatement Fund”), (ii) 80% to abatement funds established by Local Governments (“Local Abatement Funds”), and (iii) 5% to a County Incentive Fund described in **Section G** below.
3. Allocation of funds between Local Governments. The Local Abatement Funds shall be allocated to counties and municipalities in such proportions as set forth in **Exhibit G**, attached hereto and incorporated herein by reference, which is based upon the MDL Matter’s Opioid Negotiation Class Model. The proportions shall not change based on population changes during the term of the MOA. However, to the extent required by the terms of the National Settlement Agreement, the proportions set forth in **Exhibit G** shall be adjusted: (i) to provide no payment from the National Settlement Agreement to any listed county or municipality that does not participate in the National Settlement Agreement; and (ii) to provide a reduced payment from the National Settlement Agreement to any listed county or municipality that signs onto the National Settlement Agreement after the initial participation deadline.
4. Municipal allocations. Within counties and municipalities:

- a. Local Governments receiving payments. The proportions set forth in **Exhibit G** provide for payments directly to (i) all North Carolina counties, (ii) North Carolina municipalities with populations over 75,000 based on the United States Census Bureau's Vintage 2019 population totals, and (iii) North Carolina municipalities who are also MDL Parties as of January 1, 2021.
 - b. Municipality may direct payments to county. Any municipality allocated a share in **Exhibit G** may elect to have its share of current or future annual distributions of Local Abatement Funds instead directed to the county or counties in which it is located. Such an election may be made by January 1 each year to apply to the following fiscal year. If a municipality is located in more than one county, the municipality's funds will be directed based on the MDL Matter's Opioid Negotiation Class Model.
5. Use of funds for opioid remediation activities. This MOA requires that except as related to the payment of the Parties' litigation expenses and the reimbursement of the United States Government, all Opioid Settlement Funds, regardless of allocation, shall be utilized only for opioid remediation activities.
 6. Relationship of this MOA to other agreements and resolutions. All Parties acknowledge and agree the National Settlement Agreement will require a Local Government to release all its claims against the Settling Defendants to receive Opioid Settlement Funds. All Parties further acknowledge and agree based on the terms of the National Settlement Agreement, a Local Government may receive funds through this MOA only after complying with all requirements set forth in the National Settlement Agreement to release its claims. This MOA is not a promise from any Party that any National Settlement Agreement or Bankruptcy Resolution will be finalized or executed.

C. Payment of Litigating and Non-Litigating Parties

No Party engaged in litigating the MDL Matter shall receive a smaller payment than a similarly situated non-litigating Party, other than as based on the Allocation Proportions in **Exhibit G** or based on the eligibility criteria for payments from the County Incentive Fund as provided by **Section G** below.

D. Special Revenue Fund

1. Creation of special revenue fund. Every Local Government receiving Opioid Settlement Funds shall create a separate special revenue fund, as described below, that is designated for the receipt and expenditure of the Opioid Settlement Funds.
2. Procedures for special revenue fund. Funds in this special revenue fund shall not be commingled with any other money or funds of the Local Government. The funds in the

special revenue fund shall not be used for any loans or pledge of assets, unless the loan or pledge is for an opioid remediation purpose consistent with the terms of this MOA and adopted under the process described in **Section E.6** below. Although counties or municipalities may make contracts with or grants to a nonprofit, charity, or other entity, counties or municipalities may not assign to another entity their rights to receive payments from the national settlement or their responsibilities for funding decisions.

3. Interest earned on special revenue fund. The funds in the special revenue fund may be invested, consistent with the investment limitations for local governments, and may be placed in an interest-bearing bank account. Any interest earned on the special revenue fund must be used in a way that is consistent with this MOA.

E. Opioid Remediation Activities.

1. Limitation on use of funds. Local Governments shall expend Opioid Settlement Funds only for opioid-related expenditures consistent with the terms of this MOA and incurred after the date of the Local Government's execution of this MOA, unless execution of the National Settlement Agreement requires a later date.
2. Opportunity to cure inconsistent expenditures. If a Local Government spends any Opioid Settlement Funds on an expenditure inconsistent with the terms of this MOA, the Local Government shall have 60 days after discovery of the expenditure to cure the inconsistent expenditure through payment of such amount for opioid remediation activities through budget amendment or repayment.
3. Consequences of failure to cure inconsistent expenditures. If a Local Government does not make the cure required by **Section E.2** above within 60 days, (i) future Opioid Fund payments to that Local Government shall be reduced by an amount equal to the inconsistent expenditure, and (ii) to the extent the inconsistent expenditure is greater than the expected future stream of payments to the Local Government, the Attorney General may initiate a process up to and including litigation to recover and redistribute the overage among all eligible Local Governments. The Attorney General may recover any litigation expenses incurred to recover the funds. Any recovery or redistribution shall be distributed consistent with **Sections B.3 and B.4** above.
4. Annual meeting of counties and municipalities within each county. Each county receiving Opioid Settlement Funds shall hold at least one annual meeting with all municipalities in the Local Government's county invited in order to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between local governments both within and beyond the county. These meetings shall be open to the public.
5. Use of settlement funds under Option A and Option B. Local Governments shall spend Opioid Settlement Funds from the Local Abatement Funds on opioid remediation activities using either or both of the processes described as Option A and Option B below, unless the relevant National Settlement Agreement or Bankruptcy Resolution further limit the spending.

- a. Option A.
 - i. Without any additional strategic planning beyond the meeting described in **Section E.4** above, Local Governments may spend Opioid Settlement Funds from the list of High-Impact Opioid Abatement Strategies attached as **Exhibit A**. This list is a subset of the initial opioid remediation strategies listed in the National Settlement Agreement.
 - ii. **Exhibit A** may be modified as set forth in Exhibit D below; provided, however, that any strategy listed on **Exhibit A** must be within the list of opioid remediation activities for the then-current National Settlement Agreement. Opioid remediation activities undertaken under a previously authorized strategy list may continue if they were authorized at the time of the Local Government's commitment to spend funds on that activity.
- b. Option B.
 - i. A Local Government that chooses to participate in additional voluntary, collaborative, strategic planning may spend Opioid Settlement Funds from the broader list of categories found in **Exhibit B**. This list contains all the initial opioid remediation strategies listed in the National Settlement Agreement.
 - ii. Before spending any funds on any activity listed in **Exhibit B**, but not listed on **Exhibit A**, a Local Government must first engage in the collaborative strategic planning process described in **Exhibit C**. This process shall result in a report and non-binding recommendations to the Local Government's Governing Body described in **Exhibit C** (right-hand column).
 - iii. A Local Government that has previously undertaken the collaborative strategic planning process described in **Exhibit C** and wishes to continue implementing a strategy listed in **Exhibit B**, but not listed in **Exhibit A**, shall undertake a new collaborative strategic planning process every four years (or more often if desired).
 - iv. A Local Government that has previously undertaken the collaborative strategic planning process described in **Exhibit C** that wishes to implement a new strategy listed in **Exhibit B** but not listed in **Exhibit A**, shall undertake a new collaborative strategic planning process.
 - v. Two or more Local Governments may undertake a single collaborative strategic planning process resulting in a report and recommendations to all of the Local Governments involved.

6. Process for drawing from special revenue funds.

- a. Budget item or resolution required. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
- b. Budget item or resolution details. The budget or resolution should (i) indicate that it is an authorization for expenditure of opioid settlement funds; (ii) state the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in **Exhibit A** or **Exhibit B** to identify each funded strategy, and (iii) state the amount dedicated to each strategy for a stated period of time.

7. Coordination group. A coordination group with the composition and responsibilities described in **Exhibit D** shall meet at least once a year during the first three years that this MOA is in effect. Thereafter, the coordination group shall meet at least once every three years until such time as Opioid Settlement Funds are no longer being spent by Local Governments.

F. Auditing, Compliance, Reporting, and Accountability

1. Audits under Local Government Budget and Fiscal Control Act. Local Governments' Opioid Settlement Funds are subject to financial audit by an independent certified public accountant in a manner no less than what is required under G.S. 159-34. Each Local Government must file an annual financial audit of the Opioid Settlement Funds with the Local Government Commission. If any such audit reveals an expenditure inconsistent with the terms of this MOA, the Local Government shall immediately report the finding to the Attorney General.
2. Audits under other acts and requirements. The expenditure of Opioid Settlement Funds is subject to the requirements of the Local Government Budget and Fiscal Control Act, Chapter 159 of the North Carolina General Statutes; Local Government Commission rules; the Federal Single Audit Act of 1984 (as if the Opioid Settlement Funds were federal funds); the State Single Audit Implementation Act; Generally Accepted Government Auditing Standards; and all other applicable laws, rules, and accounting standards. For expenditures for which no compliance audit is required under the Federal Single Audit Act of 1984, a compliance audit shall be required under a compliance supplement approved by the coordination group.
3. Audit costs. Reasonable audit costs that would not be required except for this Section F may be paid by the Local Government from Opioid Settlement Funds..
4. Access to persons and records. During and after the term of this MOA, the State Auditor and Department of Justice shall have access to persons and records related to this MOA and expenditures of Opioid Settlement Funds to verify accounts and data affecting fees or

performance. The Local Government manager/administrator is the point of contact for questions that arise under this MOA.

5. Preservation of records. The Local Government must maintain, for a period of at least five years, records of Opioid Settlement Fund expenditures and documents underlying those expenditures, so that it can be verified that funds are being or have been utilized in a manner consistent with the National Settlement Agreement, any Bankruptcy Resolutions, and this MOA.
6. Reporting.
 - a. Annual financial report required. In order to ensure compliance with the opioid remediation provisions of the National Settlement Agreement, any Bankruptcy Resolutions, and this MOA, for every fiscal year in which a Local Government receives, holds, or spends Opioid Settlement Funds, the county or municipality must submit an annual financial report specifying the activities and amounts it has funded.
 - b. Annual financial report timing and contents. The annual financial report shall be provided to the North Carolina Attorney General by emailing the report to opioiddocs@ncdoj.gov, within 90 days of the last day of the state fiscal year covered by the report. Each annual financial report must include the information described on **Exhibit E**.
 - c. Reporting to statewide opioid settlement dashboard. Each Local Government must provide the following information to the statewide opioid settlement dashboard within the stated timeframes:
 - i. The budget or resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for a specific purpose or purposes during a specified period of time as described in **Section E.6.b** above (within 90 days of the passage of any such budget or resolution);
 - ii. If the Local Government is using Option B, the report(s) and non-binding recommendations from collaborative strategic planning described in **Section E.5.b.ii** above and **Exhibit C** (right hand column) (within 90 days of the date the report and recommendations are submitted to the local governing body for consideration);
 - iii. The annual financial reports described in Section F.6.a and **Exhibit E** (within 90 days of the end of the fiscal year covered by the report); and
 - iv. The impact information described in **Exhibit F** (within 90 days of the end of the fiscal year covered by the report).

The State will create an online portal with instructions for Local Governments to report or upload each of these four items by electronic means.

- d. Copy to NCDOJ of any additional reporting. If the National Settlement Agreement or any Bankruptcy Resolutions require that a Local Government file, post, or provide a report or other document beyond those described in this MOA, or if any Local Government communicates in writing with any national administrator or other entity created or authorized by the National Settlement Agreement or any Bankruptcy Resolutions regarding the Local Government's compliance with the National Settlement Agreement or Bankruptcy Resolutions, the Local Government shall email a copy of any such report, document, or communication to the North Carolina Department of Justice at opioiddocs@ncdoj.gov.
 - e. Compliance and non-compliance.
 - i. Every Local Government shall make a good faith effort to comply with all of its reporting obligations under this MOA, including the obligations described in **Section F.6.c** above.
 - ii. A Local Government that engages in a good faith effort to comply with its reporting obligations under **Section F.6.c** but fails in some way to report information in an accurate, timely, or complete manner shall be given an opportunity to remedy this failure within a reasonable time.
 - iii. A Local Government that does not engage in a good faith effort to comply with its reporting obligations under this MOA, or that fails to remedy reporting issues within a reasonable time, may be subject to action for breach of contract.
 - iv. Notwithstanding anything to the contrary herein, a Local Government that is in substantial compliance with the reporting obligations in this MOA shall not be considered in breach of this MOA or in breach of contract.
7. Collaboration. The State and Local Governments must collaborate to promote effective use of Opioid Settlement Funds, including through the sharing of expertise, training, technical assistance. They will also coordinate with trusted partners to collect and share information about successful regional and other high-impact strategies and opioid treatment programs.

G. County Incentive Fund

A Local Government receiving Settlement Proceeds pursuant to **Section B.4.a** shall be an Incentive Eligible Local Government if every municipality in the Local Government's county with population of at least 30,000 has executed this MOA by October 1, 2021, but no later than any such deadline set in the National Settlement Agreement for the highest possible participation in incentive structures for North Carolina. Each Incentive Eligible Local Government shall receive a share of the 5% County Incentive Fund set forth in **Section B.2.iii**, distributed pro rata among only Incentive Eligible Local Governments as set forth in **Exhibit G**. For purposes of the calculations required by this Section, populations will be based on United States Census Bureau's Vintage 2019 population totals, and a municipality with populations in multiple counties will be counted only toward the county which has the largest share of that municipality's population.

H. Effectiveness

1. When MOA takes effect. This MOA shall become effective at the time a sufficient number of Local Governments have joined the MOA to qualify this MOA as a State-Subdivision Agreement under the National Settlement Agreement or any Bankruptcy Resolution. If this MOA does not thereby qualify as a State-Subdivision Agreement, this MOA will have no effect.
2. Amendments to MOA.
 - a. Amendments to conform to final national documents. The Attorney General, with the consent of a majority vote from a group of Local Government attorneys appointed by the Association of County Commissioners, may initiate a process to amend this MOA to make any changes required by the final provisions of the National Settlement Agreement or any Bankruptcy Resolution. The Attorney General's Office will provide written notice of the necessary amendments to all the previously joining parties. Any previously joining party will have a two-week opportunity to withdraw from the MOA. The amendments will be effective to any party that does not withdraw.
 - b. Coordination group. The coordination group may make the changes authorized in **Exhibit D**.
 - c. No amendments to allocation between Local Governments. Notwithstanding any other provision of this MOA, the allocation proportions set forth in **Exhibit G** may not be amended.
 - d. General amendment power. After execution, the coordination group may propose other amendments to the MOA, subject to the limitation in **Section H.2.c** above. Such amendments will take effect only if approved in writing by the Attorney General and at least two-thirds of the Local Governments who are Parties to this MOA. In the vote, each Local Government Party will have a number of votes measured by the allocation proportions set forth in **Exhibit G**.
3. Acknowledgement. The Parties acknowledge that this MOA is an effective and fair way to address the needs arising from the public health crisis due to the misconduct committed by the Pharmaceutical Supply Chain Participants.
4. When MOA is no longer in effect. This MOA is effective until one year after the last date on which any Opioid Settlement Funds are being spent by Local Governments pursuant to the National Settlement Agreement and any Bankruptcy Resolution.
5. Application of MOA to settlements and bankruptcy resolutions. This MOA applies to all settlements under the National Settlement Agreement with the Settling Defendants and any Bankruptcy Resolutions. The Parties agree to discuss the use, as the Parties may deem appropriate in the future, of the settlement terms set out herein (after any necessary

amendments) for resolutions with Pharmaceutical Supply Chain Participants not covered by the National Settlement Agreement or a Bankruptcy Resolution.

6. Applicable law and venue. Unless required otherwise by the National Settlement Agreement or a Bankruptcy Resolution, this MOA shall be interpreted using North Carolina law and any action related to the provisions of this MOA must be adjudicated by the Superior Court of Wake County. If any provision of this MOA is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision which can be given effect without the invalid provision.
7. Scope of MOA. The Parties acknowledge that this MOA does not excuse any requirements placed upon them by the terms of the National Settlement Agreement or any Bankruptcy Resolution, except to the extent those terms allow for a State-Subdivision Agreement to do so.
8. No third party beneficiaries. No person or entity is intended to be a third party beneficiary of this MOA.
9. No effect on authority of parties. Nothing in this MOA shall be construed to affect or constrain the authority of the Parties under law.
10. Signing and execution of MOA. This MOA may be signed and executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. A signature transmitted by facsimile or electronic image shall be deemed an original signature for purposes of executing this MOA. Each person signing this MOA represents that he or she is fully authorized to enter into the terms and conditions of, and to execute, this MOA, and that all necessary approvals and conditions precedent to his or her execution have been satisfied.

(Signature pages follow.)

Signature pages will be structured as one page for the State of North Carolina,
followed by separate signature pages for each county.

These signature pages will also include blanks for the county's municipalities.

To avoid having 101 signature pages in the middle of this file,
the signature pages are in a separate document.

**EXHIBIT A TO NC MOA:
HIGH-IMPACT OPIOID ABATEMENT STRATEGIES (“OPTION A” List)**

In keeping with the National Settlement Agreement, opioid settlement funds may support programs or services listed below that serve persons with Opioid Use Disorder (OUD) or any co-occurring Substance Use Disorder (SUD) or mental health condition.

As used in this list, the words “fund” and “support” are used interchangeably and mean to create, expand, or sustain a program, service, or activity.

1. **Collaborative strategic planning.** Support collaborative strategic planning to address opioid misuse, addiction, overdose, or related issues, including staff support, facilitation services, or any activity or combination of activities listed in Exhibit C to the MOA (collaborative strategic planning).
2. **Evidence-based addiction treatment.** Support evidence-based addiction treatment consistent with the American Society of Addiction Medicine’s national practice guidelines for the treatment of opioid use disorder – including Medication-Assisted Treatment (MAT) with any medication approved for this purpose by the U.S. Food and Drug Administration – through Opioid Treatment Programs, qualified providers of Office-Based Opioid Treatment, Federally Qualified Health Centers, treatment offered in conjunction with justice system programs, or other community-based programs offering evidence-based addiction treatment. This may include capital expenditures for facilities that offer evidence-based treatment for OUD. (If only a portion of a facility offers such treatment, then only that portion qualifies for funding, on a pro rata basis.)
3. **Recovery support services.** Fund evidence-based recovery support services, including peer support specialists or care navigators based in local health departments, social service offices, detention facilities, community-based organizations, or other settings that support people in treatment or recovery, or people who use drugs, in accessing addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.
4. **Recovery housing support.** Fund programs offering recovery housing support to people in treatment or recovery, or people who use drugs, such as assistance with rent, move-in deposits, or utilities; or fund recovery housing programs that provide housing to individuals receiving Medication-Assisted Treatment for opioid use disorder.
5. **Employment-related services.** Fund programs offering employment support services to people in treatment or recovery, or people who use drugs, such as job training, job skills, job placement, interview coaching, resume review, professional attire, relevant courses at community colleges or vocational schools, transportation services or transportation vouchers to facilitate any of these activities, or similar services or supports.
6. **Early intervention.** Fund programs, services, or training to encourage early identification and intervention for children or adolescents who may be struggling with problematic use of drugs or mental health conditions, including Youth Mental Health

First Aid, peer-based programs, or similar approaches. Training programs may target parents, family members, caregivers, teachers, school staff, peers, neighbors, health or human services professionals, or others in contact with children or adolescents.

7. **Naloxone distribution.** Support programs or organizations that distribute naloxone to persons at risk of overdose or their social networks, such as Syringe Service Programs, post-overdose response teams, programs that provide naloxone to persons upon release from jail or prison, emergency medical service providers or hospital emergency departments that provide naloxone to persons at risk of overdose, or community-based organizations that provide services to people who use drugs. Programs or organizations involved in community distribution of naloxone may, in addition, provide naloxone to first responders.
8. **Post-overdose response team.** Support post-overdose response teams that connect persons who have experienced non-fatal drug overdoses to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.
9. **Syringe Service Program.** Support Syringe Service Programs operated by any governmental or nongovernmental organization authorized by section 90-113.27 of the North Carolina General Statutes that provide syringes, naloxone, or other harm reduction supplies; that dispose of used syringes; that connect clients to prevention, treatment, recovery support, behavioral healthcare, primary healthcare, or other services or supports they need; or that provide any of these services or supports.
10. **Criminal justice diversion programs.** Support pre-arrest or post-arrest diversion programs, or pre-trial service programs, that connect individuals involved or at risk of becoming involved in the criminal justice system to addiction treatment, recovery support, harm reduction services, primary healthcare, prevention, or other services or supports they need, or that provide any of these services or supports.
11. **Addiction treatment for incarcerated persons.** Support evidence-based addiction treatment, including Medication-Assisted Treatment with at least one FDA-approved opioid agonist, to persons who are incarcerated in jail or prison.
12. **Reentry Programs.** Support programs that connect incarcerated persons to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need upon release from jail or prison, or that provide any of these services or supports.

EXHIBIT B TO NC MOA:

Additional Opioid Remediation Activities (“OPTION B” List)

This list shall be automatically updated to match the list of approved strategies in the most recent National Settlement Agreement.

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:¹

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Treatment of trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

¹ As used in this Exhibit B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD or mental health conditions, including but not limited to training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
14. Development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for or recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.

5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have – or at risk of developing – OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.

3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically-appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice

system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
 - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
 - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
 - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 - f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison, have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (NAS), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; expand long-term treatment and services for medical monitoring of NAS babies and their families.
5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
6. Child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Enhanced family supports and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including but not limited to parent skills training.
10. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Fund medical provider education and outreach regarding best prescribing practices for opioids consistent with Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
 - a. Increase the number of prescribers using PDMPs;
 - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
 - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increase electronic prescribing to prevent diversion or forgery.
8. Educate Dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Fund media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Fund community anti-drug coalitions that engage in drug prevention efforts.
6. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
7. Engage non-profits and faith-based communities as systems to support prevention.
8. Fund evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, individuals at high risk of overdose, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities that provide free naloxone to anyone in the community.

3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Provide training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in sections C, D, and H of this Exhibit relating to first responders, support the following:

1. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitation, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local, or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services; to support training and technical assistance; or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A dashboard to share reports, recommendations, or plans to spend Opioid Settlement Funds; to show how Opioid Settlement Funds have been spent; to report program or strategy outcomes; or to track, share, or visualize key opioid-related or health-related indicators and supports as identified through collaborative statewide, regional, local, or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection, and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.

3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations including individuals entering the criminal justice system, including but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (ADAM) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

**EXHIBIT C to NC MOA:
COLLABORATIVE STRATEGIC PLANNING PROCESS UNDER OPTION B**

	ACTIVITY NAME	ACTIVITY DETAIL	CONTENT OF REPORT & RECOMMENDATIONS
A	Engage diverse stakeholders	Engage diverse stakeholders, per "ITEM A DETAIL" below, throughout the collaborative strategic planning process	Report on stakeholder engagement per "ITEM A DETAIL" below
B	Designate facilitator	Designate a person or entity to facilitate the strategic collaborative planning process. Consider a trained, neutral facilitator.	Identify the facilitator
C	Build upon any related planning	Build upon or coordinate with prior or concurrent planning efforts that address addiction, drug misuse, overdose, or related issues, including but not limited to community health assessments.	Report any related planning efforts you will build upon or coordinate with
D	Agree on shared vision	Agree on a shared vision for positive community change, considering how strategic investments of Opioid Settlement Funds have the potential to improve community health and well-being and address root causes of addiction, drug misuse, overdose, and related issues	Report on shared vision for positive community change
E	Identify key indicator(s)	Identify one or more population-level measures to monitor in order to gauge progress towards the shared vision. (The NC Opioid Action Plan Data Dashboard contains several such measures.)	Report on the key indicators selected
F	Identify and explore root causes	Explore root causes of addiction, drug misuse, overdose, and related issues in the community, using quantitative data as well as stakeholder narratives, community voices, the stories of those with lived experience, or similar qualitative information	Report on root causes as described
G	Identify and evaluate potential strategies	Identify potential strategies to address root causes or other aspects of the opioid epidemic; identify these strategies (by letter or number) on EXHIBIT A or EXHIBIT B, and consider the effectiveness of each strategy based on available evidence	Identify and evaluate potential strategies
H	Identify gaps in existing efforts	For each potential strategy identified (or for favored strategies), survey existing programs, services, or supports that address the same or similar issues; and identify gaps or shortcomings	Report on survey of and gaps in existing efforts
I	Prioritize strategies	Prioritize strategies, taking into account your shared vision, analysis of root causes, evaluation of each strategy, and analysis of gaps in existing efforts	Report on prioritization of strategies
J	Identify goals, measures, and evaluation plan	For each strategy (or favored strategy), develop goals and an evaluation plan that includes at least one process measure (How much did you do?), at least one quality measure (How well did you do it?), and at least one outcome measure (Is anyone better off?)	Report on goals, measures, and evaluation plan for each chosen strategy
K	Consider ways to align strategies	For each potential strategy identified (or for favored strategies), consider opportunities to braid Opioid Settlement Funds with other funding streams; develop regional solutions; form strategic partnerships; or to pursue other creative solutions	Report on opportunities to align strategies as described
L	Identify organizations	Identify organizations and agencies with responsibility to implement each strategy; and identify the human, material, and capital resources to implement each strategy	Identify organizations and needs to implement each strategy

M	Develop budgets and timelines	Develop a detailed global budget for each strategy with anticipated expenditures, along with timelines for completing components of each strategy	Report budgets and timelines for each strategy
N	Offer recommendations	Offer recommendations to local governing body (e.g., the county board, city council, or other local governing body)	Report recommendations to governing body

ITEM A DETAIL: STAKEHOLDER INVOLVEMENT

	STAKEHOLDERS	DESCRIPTION	CONTENT OF REPORT & RECOMMENDATIONS
A-1	Local officials	County and municipal officials, such as those with responsibility over public health, social services, and emergency services	Report stakeholder involvement (who and how involved in process)
A-2	Healthcare providers	Hospitals and health systems, addiction professionals and other providers of behavioral health services, medical professionals, pharmacists, community health centers, medical safety net providers, and other healthcare providers	same as above
A-3	Social service providers	Providers of human services, social services, housing services, and community health services such as harm reduction, peer support, and recovery support services	same
A-4	Education and employment service providers	Educators, such as representatives of K-12 schools, community colleges, and universities; and those providing vocational education, job skills training, or related employment services	same
A-5	Payers and funders	Health care payers and funders, such as managed care organizations, prepaid health plans, LME-MCOs, private insurers, and foundations	same
A-6	Law enforcement	Law enforcement and corrections officials	same
A-7	Employers	Employers and business leaders	same
A-8	Community groups	Community groups, such as faith communities, community coalitions that address drug misuse, groups supporting people in recovery, youth leadership organizations, and grassroots community organizations	same
A-9	Stakeholders with "lived experience"	Stakeholders with "lived experience," such as people with addiction, people who use drugs, people in medication-assisted or other treatment, people in recovery, people with criminal justice involvement, and family members or loved ones of the individuals just listed	same
A-10	Stakeholders reflecting diversity of community	Stakeholders who represent the racial, ethnic, economic, and cultural diversity of the community, such as people of color, Native Americans, members of the LGBTQ community, and members of traditionally unrepresented or underrepresented groups	same

EXHIBIT D TO NC MOA: COORDINATION GROUP

COMPOSITION

The Coordination Group shall consist of the following twelve members:

Five Local Government Representatives

- Four appointed by the North Carolina Association of County Commissioners including:
 - One county commissioner
 - One county manager
 - One county attorney
 - One county local health director or consolidated human services director
- One municipal manager appointed by the North Carolina League of Municipalities

Four Experts Appointed by the Department of Health and Human Services

- Four appointed by the Secretary of the Department of Health and Human Services, having relevant experience or expertise with programs or policies to address the opioid epidemic, or with behavioral health, public health, health care, harm reduction, social services, or emergency services.

One Expert Appointed by the Attorney General

- One appointed by the Attorney General of North Carolina from the North Carolina Department of Justice or another state agency, having drug policy or behavioral health experience or expertise.

Two Experts Appointed by Legislative Leaders

- One representative from the University of North Carolina School of Government with relevant expertise appointed by the Speaker of the North Carolina House of Representatives.
- One representative from the board or staff of the North Carolina Institute of Medicine with relevant expertise appointed by the President Pro Tem of the North Carolina Senate.

The coordination group may appoint a non-voting administrator to convene meetings and facilitate the work of the coordination group. The administrator will not be paid from the Opioid Settlement Funds distributed under this MOA.

Appointees shall have relevant experience or expertise with programs or policies to address the opioid epidemic, behavioral health, public health, health care, social services, emergency services, harm reduction, management of local government, or other relevant areas.

Those responsible for making appointments to the coordination group are encouraged to appoint individuals who reflect the diversity of North Carolina, taking into consideration the need for geographic diversity; urban and rural perspectives; representation of people of color and

traditionally underrepresented groups; and the experience and perspective of persons with “lived experience.” Those responsible for making appointments may appoint a successor or replace a member at any time. Members of the coordination group serve until they resign or are replaced by the appointer. Eight members of the coordination group constitutes a quorum.

RESPONSIBILITIES

- a. As provided in **Section F.2** of the MOA, where no compliance audit would be required under the Federal Single Audit Act of 1984 for expenditures of Opioid Settlement Funds, a compliance audit shall be required under a compliance supplement established by a vote of at least 8 members of the coordination group. The compliance supplement shall address, at least, procedures for determining:
 - i. Whether the Local Government followed the procedural requirements of the MOA in ordering the expenditures.
 - ii. Whether the Local Government’s expenditures matched one of the types of opioid-related expenditures listed in **Exhibit A** of the MOA (if the Local Government selected Option A) or **Exhibit B** of the MOA (if the Local Government selected Option B).
 - iii. Whether the Local Government followed the reporting requirements in the MOA.
 - iv. Whether the Local Government (or sub-recipient of any grant or loan, if applicable) utilized the awarded funds for their stated purpose, consistent with this MOA and other relevant standards.
 - v. Which processes (such as sampling) shall be used:
 - i. To keep the costs of the audit at reasonable levels; and
 - ii. Tailor audit requirements for differing levels of expenditures among different counties.
- b. The coordination group may, by a vote of at least 8 members, propose amendments to the MOA as discussed in **Section H** of the MOA or modify any of the following:
 - i. The high-impact strategies discussed in **Section E.5** of the MOA and described in **Exhibit A** to the MOA;
 - ii. The collaborative strategic planning process discussed in **Section E.5** of the MOA and described in **Exhibit C** to the MOA;
 - iii. The annual financial report discussed in **Section F.4** of the MOA and described in **Exhibit E** to the MOA;
 - iv. The impact information discussed in **Section F.4** of the MOA and described in **Exhibit F** to the MOA; or
 - v. Other information reported to the statewide opioid dashboard.

- c. The coordination group may, by consensus or by vote of a majority of members present and voting, work with the parties to this MOA, the North Carolina Association of County Commissioners, the North Carolina League of Municipalities, other associations, foundations, non-profits, and other government or nongovernment entities to provide support to Local Governments in their efforts to effectuate the goals and implement the terms of this MOA. Among other activities, the coordination group may coordinate, facilitate, support, or participate in any of the following activities:
- i. Providing assistance to Local Governments in identifying, locating, collecting, analyzing, or reporting data used to help address the opioid epidemic or related challenges, including data referred to in **Exhibit F**;
 - ii. Developing resources or providing training or technical assistance to support Local Governments in addressing the opioid epidemic and carrying out the terms of this MOA;
 - iii. Developing pilot programs, trained facilitators, or other resources to support the collaborative strategic planning process described in this MOA;
 - iv. Developing and implementing a voluntary learning collaborative among Local Governments and others to share best practices in carrying out the terms of this MOA and addressing the opioid epidemic, including in-person or virtual convenings or connections;
 - v. Developing voluntary leadership training programs for local officials on strategies to address the opioid epidemic, opportunities for Local Governments to harness the ongoing transition to value-based healthcare, and other relevant topics;
 - vi. Taking other actions that support Local Governments in their efforts to effectuate the goals and implement the terms of this MOA but do not in any way change the terms of this MOA or the rights or obligations of parties to this MOA.

**EXHIBIT E TO NC MOA:
ANNUAL FINANCIAL REPORT**

Each annual financial report must include the following financial information:

1. The amount of Opioid Settlement Funds in the special revenue fund at the beginning of the fiscal year (July 1).
2. The amount of Opioid Settlement Funds received during the fiscal year.
3. The amount of Opioid Settlement Funds disbursed or applied during the fiscal year, broken down by funded strategy (with any permissible common costs prorated among strategies).
4. The amount of Opioid Settlement Funds used to cover audit costs as provided in Section F.3 of this MOA.
5. The amount of Opioid Settlement Funds in the special revenue fund at the end of the fiscal year (June 30).

All Local Governments that receive two-tenths of one percent (0.2 percent) or more of the total Local Government Allocation as listed in **Exhibit G** shall provide the following additional information:

6. For all Opioid Settlement Funds disbursed or applied during the fiscal year as reported in item 3 above, a single breakdown of the total amount disbursed or applied for all funded strategies during the fiscal year into the following categories:
 - a. Human resource expenditures.
 - b. Subcontracts, grants, or other payments to sub-recipients involved in implementing of the funded strategies listed item 4 above.
 - c. Operational expenditures.
 - d. Capital expenditures.
 - e. Other expenditures.
7. With respect to item 6.b above, the Local Government shall provide the following information for any sub-recipient that receives ten percent or more of the total amount that the Local Government disbursed or applied during the fiscal year:
 - a. The name of the sub-recipient.
 - b. The amount received by the sub-recipient during the fiscal year.
 - c. A very brief description of the goods, services, or other value provided by the sub-recipient (for example, “addiction treatment services” or “peer-support services” or “syringe service program” or “naloxone purchase”).

The coordination group may clarify or modify specifications for this annual financial report as provided in Exhibit D.

EXHIBIT F TO NC MOA: IMPACT INFORMATION

Within 90 days of the end of any fiscal year in which a Local Government expends Opioid Settlement Funds, the Local Government shall report impact information for each strategy that it funded with Opioid Settlement Funds during that fiscal year (“funded strategy”), using the STANDARD FORM or the SHORT FORM for each funded strategy.

The STANDARD FORM is recommended to all Local Governments for all funded strategies. However, Local Governments may use the SHORT FORM as follows:

- All Local Governments that receive less than 0.2 percent (two-tenths of one percent) of the total Local Government Allocation as shown on **Exhibit G** may use the SHORT FORM for all funded strategies.
- All Local Governments that receive 0.2 percent (two-tenths of one percent) or more but less than 0.3 percent (three-tenths of one percent) of the total Local Government Allocation as shown on **Exhibit G** must use the STANDARD FORM for the funded strategy that received the largest amount of settlement funds during the fiscal year and may use the SHORT FORM for all other funded strategies.
- All Local Governments that receive 0.3 percent (three-tenths of one percent) or more but less than 0.4 percent (four-tenths of one percent) of the total Local Government Allocation as shown on **Exhibit G** must use the STANDARD FORM for the two funded strategies that received the largest amount of settlement funds during the fiscal year and may use the SHORT FORM for all other funded strategies.

STANDARD FORM

1. County or municipality and fiscal year covered by this report.
2. Name, title, and organization of person completing this report.
3. Name of funded strategy, letter and/or number of funded strategy on **Exhibit A** or **Exhibit B** to the MOA, and number and date of resolution(s) authorizing expenditure of settlement funds on funded strategy.
4. **Brief progress report** describing the funded strategy and progress made during the fiscal year. Recommended length: approximately one page (250 words).
5. **Brief success story** from a person who has benefitted from the strategy (de-identified unless the person has agreed in writing to be identified). Recommended length: approximately one page (250 words).
6. **One or more process measures**, addressing the question, “How much did you do?”
Examples: number of persons enrolled, treated, or served; number of participants trained; units of naloxone or number of syringes distributed.
7. **One or more quality measures**, addressing the question, “How well did you do it?”
Examples: percentage of clients referred to care or engaged in care; percentage of staff with

certification, qualification, or lived experience; level of client or participant satisfaction shown in survey data.

8. **One or more outcome measures**, addressing the question, “Is anyone better off?”
Examples: number or percentage of clients with stable housing or employment; self-reported measures of client recovery capital, such as overall well-being, healthy relationships, or ability to manage affairs; number or percentage of formerly incarcerated clients receiving community services or supports within X days of leaving jail or prison.
9. In connection with items 6, 7, and 8 above, **demographic information** on the participation or performance of people of color and other historically marginalized groups.

The State will provide counties and municipalities with recommended measures and sources of data for common opioid remediation strategies such as those listed in **Exhibit A**.

Counties or municipalities that have engaged in collaborative strategic planning are encouraged to use the measures for items 6 through 8 above identified through that process.

SHORT FORM

1. County or municipality and fiscal year covered by this report.
2. Name, title, and organization of person completing this report.
3. Name of funded strategy, letter and/or number of funded strategy on **Exhibit A** or **Exhibit B** to the MOA, and number and date of resolution(s) authorizing expenditure of settlement funds on strategy.
4. **Brief progress report** describing the funded strategy and progress made on the funded strategy during the fiscal year. Recommended length: approximately one-half to one page (125-250 words).

**EXHIBIT G TO NC MOA:
LOCAL GOVERNMENT ALLOCATION PROPORTIONS**

Counties:

Alamance	1.378028967612490%
Alexander	0.510007879580514%
Alleghany	0.149090598929352%
Anson	0.182192960366522%
Ashe	0.338639188321974%
Avery	0.265996766935006%
Beaufort	0.477888434887858%
Bertie	0.139468575095652%
Bladen	0.429217809476617%
Brunswick	2.113238507591200%
Buncombe	2.511587857322730%
Burke	2.090196827047270%
Cabarrus	1.669573446626000%
Caldwell	1.276301146194650%
Camden	0.073036400412663%
Carteret	1.128465593852300%
Caswell	0.172920237524674%
Catawba	2.072695222699690%
Chatham	0.449814383077585%
Cherokee	0.782759152904478%
Chowan	0.113705596126821%
Clay	0.224429948904576%
Cleveland	1.119928027749120%
Columbus	1.220936938986050%
Craven	1.336860190247190%
Cumberland	2.637299659634610%
Currituck	0.186778551294444%
Dare	0.533126731273811%
Davidson	1.940269530393250%
Davie	0.513147526867745%
Duplin	0.382785147396895%
Durham	1.797994362444460%
Edgecombe	0.417101939026669%
Forsyth	3.068450809484740%
Franklin	0.500503643290578%
Gaston	3.098173886907710%
Gates	0.079567516632414%
Graham	0.183484561708488%
Granville	0.590103409340146%

Greene	0.123274818647799%
Guilford	3.375015231147900%
Halifax	0.453161173976264%
Harnett	0.988980772198890%
Haywood	0.803315110111045%
Henderson	1.381595087040930%
Hertford	0.206843050128754%
Hoke	0.332485804570157%
Hyde	0.027237354085603%
Iredell	2.115931374540020%
Jackson	0.507757731330674%
Johnston	1.250887468217670%
Jones	0.087966986994631%
Lee	0.653115683614534%
Lenoir	0.604282592625687%
Lincoln	0.926833627125253%
Macon	0.466767666100745%
Madison	0.237776496104888%
Martin	0.232882220579515%
McDowell	0.587544576492856%
Mecklenburg	5.038301259920550%
Mitchell	0.309314151564137%
Montgomery	0.226050543041193%
Moore	0.971739112775481%
Nash	0.845653639635102%
New Hanover	2.897264892001010%
Northampton	0.120996238921878%
Onslow	1.644001364710850%
Orange	1.055839419023090%
Pamlico	0.119936151028001%
Pasquotank	0.374816210815334%
Pender	0.585749331860312%
Perquimans	0.111833180344914%
Person	0.403024296727131%
Pitt	1.369008066415930%
Polk	0.266142985954851%
Randolph	1.525433986174180%
Richmond	0.749132839979529%
Robeson	1.359735343574080%
Rockingham	1.365368837477560%
Rowan	2.335219287913370%
Rutherford	0.928941617994687%
Sampson	0.619513740526226%
Scotland	0.449148274209402%

Stanly	0.724974208589555%
Stokes	0.623953112434303%
Surry	1.410826706091650%
Swain	0.281162928604502%
Transylvania	0.497595509451435%
Tyrrell	0.041440907207785%
Union	1.466702679869700%
Vance	0.536258255282162%
Wake	4.902455667205510%
Warren	0.106390583495122%
Washington	0.074770720453604%
Watauga	0.469675799939888%
Wayne	0.970699333078804%
Wilkes	1.997177160589100%
Wilson	0.646470841490459%
Yadkin	0.562147145073638%
Yancey	0.382114976889272%

Municipalities:

Asheville	0.235814724255298%
Canton	0.011453823221205%
Cary	0.144151645370137%
Charlotte	1.247483814366830%
Concord	0.227455870287483%
Durham	0.380405026684971%
Fayetteville	0.309769055181433%
Gastonia	0.257763823789835%
Greensboro	0.527391696384329%
Greenville	0.162656474659432%
Henderson	0.032253478794181%
Hickory	0.094875835682315%
High Point	0.206428762905859%
Jacksonville	0.095009869783840%
Raleigh	0.566724612722679%
Wilmington	0.119497493968465%
Winston-Salem	0.494459923803644%

Estimated Distributor and Janssen Disbursements to North Carolina
last updated: 3/22/2022

[illegible]

COUNTY OF BRUNSWICK, NORTH CAROLINA
CAPITAL PROJECT ORDINANCE
National Opioid Settlement Fund
(230030)

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 Grants Fund:

National Opioid Settlement Fund

Revenues:

Federal Revenues - Opioid Settlement

13,609,604

Total Grant Fund Revenues

\$ 13,609,604

Expenditures:

Grant Subsidy

13,609,604

Total Grant Fund Expenditures

\$ 13,609,604

Section 2. This Grant Ordinance shall be entered into the minutes of the June 20, 2022 meeting of the Brunswick County Board of Commissioners.

Request Info	
Type	Budget Amendment
Description	National Opioid Settlement
Justification	Board Meeting 06/20/2022 - Appropriate federal revenues restricted in the amount of \$13,609,603.61 allocated by the National Opioid Settlement Agreement and any bankruptcy resolution to State and Local Governments for purposes of opioid remediation activities or restitution. Funds will be available from years 2022-2038.
Originator	CHRISTINA KENNEDY

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
230030	331051	Nat. Opioid Settlement Fd.	Federal Revenues - Opioid Sett	13609604	Increase	Credit
230030	465500	Nat. Opioid Settlement Fd.	Grant Subsidy	13609604	Increase	Debit

Total	
Grand Total:	27219208



Brunswick County Board of Commissioners

ACTION AGENDA ITEM

June 20, 2022

Action Item # VI. - 3.

From: Administration - Endorsement of Golden Leaf Community-Based Grants Initiative (CBGI)
David Stanley, Deputy County Manager

Issue/Action Requested:

Request the County Commissioners authorized the County Manager to endorse the grant project received from Brunswick County Community College (BCC) for the Golden Leaf Community-Based Grants Initiative (CBGI).

Background/Purpose of Request:

Counties from the Southeast Prosperity Zone were invited to participate in our Community-Based Grants Initiative (CBGI). The process is competitive, and organizations from all counties within the Prosperity Zone will have an opportunity to apply.

The CBGI is designed to identify projects with the potential to have a significant impact. It is a focused process with grants targeted toward investments in the building blocks of economic growth. Funds are limited to projects that address job creation and economic investment, agriculture, and workforce preparedness.

Time line:

- July 11, by noon, County Manager to submit the final list of project(s) endorsed to apply to Golden LEAF. Each county may submit four projects that total up to \$2m, no single project greater than \$1.5 m.
- August 16 & August 25, 1:30pm - 4:30pm, mandatory virtual application workshop held for endorsed applicants to (two options, only one required). Golden LEAF staff will review specific requirements of the application.
- October 20, by noon. Applications due to Golden LEAF via online application portal.
- October 21 - December Golden LEAF staff reviews applications and conducts due diligence. Golden LEAF anticipates that in person site visits will be scheduled in November and early December.
- February 2, 2023 Golden LEAF Board reviews applications and awards funds for projects.

BCC's project will include three key elements: 1) construction of a \$15,000,000 public safety training facility; 2) purchase of employer driven training equipment; 3) instruction and credentialing of emergency personnel. In regards to building construction, BCC will initiate the process with state officials, stakeholder participation, and architectural design during the fall of 2022. Groundbreaking is scheduled for January 2023. In regards to equipment purchasing, County leadership, employers, and instructors have already identified state-of-practice equipment. Visits to several public safety training facilities have already occurred. The process of purchasing equipment will begin during March 2023. As a result, aspiring basic law enforcement officers will train with the following Golden LEAF Foundation funded items: 1) virtual fire arm system; 2) scenario training rooms with movable walls; 3) mat room for physical fitness and defensive tactics. Each of the law enforcement training systems listed will also benefit sworn officers who are seeking to earn new credentials and career advancement. Firefighters will train with a steel fabricated live burn vehicle prop that is class A LPG fueled and NFPA 1402 compliant. In addition, firefighters will have access to modern turnout gear, confined space system, forceable entry systems, and outdoor pipe and valve props.

Staff recommends endorsement of BCC's grant submittal to Golden Leaf.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the County Commissioners authorized the County Manager to endorse the grant project received from Brunswick County Community College (BCC) for the Golden Leaf Community-Based Grants Initiative (CBGI).

ATTACHMENTS:

Description

- ☐ Golden-LEAF-CBGI-Project-Worksheet Final
- ☐ Attachment I GL CBGI Budget

Golden LEAF Community-Based Grants Initiative

Project Worksheet

The purpose of this worksheet is to gather a **high level overview** of potential Golden LEAF projects that will allow Golden LEAF staff to provide feedback on a project idea. It is not an application form and does not require the detailed level of information that would be expected in an application. This worksheet was adapted from a similar tool developed by the NC Rural Center project team coaches. This worksheet includes three parts: Project Overview, Project Budget, and Project Outcomes. Please complete all three parts or indicate that the information is not available. If necessary, in your responses you can include links to outside resources, or you may attach additional information.

Golden LEAF understands that potential applicants may not have answers to all of the questions at this time. Responses to these questions should be brief and focused.

If you have any questions about this form, please contact CBGI@GoldenLEAF.org. This worksheet is due to your county manager at their specified deadline and should **not** be sent directly to Golden LEAF unless your organization has been designated as a regional project.

Organization	Brunswick Community College
County	Brunswick County
Project Contact Name	Gene Smith
Project Contact Role	President
Project Contact Email	smithgene@brunswickcc.edu

You will have the opportunity to list additional key staff later in this document.

Project Overview

- 1. What is the issue that your project addresses? What is the need or demand in your community for the services you will provide? If available, include data or documentation of demand that helps define the issue. (limited to 1500 characters)**

Brunswick County continues to be one of the fastest growing counties in North Carolina with 34 percent growth during the last decade (<https://www.census.gov/quickfacts/brunswickcountynorthcarolina>). During 2019, Brunswick County was identified as the fastest growing county in the nation. Brunswick's current population is a balance of working age adults (48 percent), senior citizens (33 percent), and children under the age of 18 (19 percent). No matter the demographic, citizens need well-trained, community-minded, dedicated emergency personnel. This includes firefighters, law enforcement officers, and paramedics. The County is currently experiencing a shortage of personnel in each category. This existing need will continue to grow because families and employers are expected to continue to relocate to Brunswick County. In regards to firefighters, Brunswick County has 22 fire departments that cover 1,050 square miles. The current ratio for citizens and departments is 6,555 to 1. Each day, these departments are extinguishing fires that threaten life, property, and the environment in a county that is similar in size to the state of Rhode Island. The County is currently in need of 15 paramedics, with pay ranging from \$39,000 to \$64,000 annually. These professionals respond to 23,000 emergency calls each year.

2. How does your project align with the Golden LEAF priorities of job creation and economic investment, workforce preparedness, or agriculture? (limited to 1500 characters)

Brunswick Community College's (BCC) project aligns specifically with Golden LEAF Foundation's priorities of job creation and workforce preparedness.

In regards to job creation, careers in fire, emergency medical service, and law enforcement are contingent upon proper training, equipment, and credential attainment. This project results in professional career opportunities with long-term economic benefits for local residents. Historically, these residents have either worked outside Brunswick County or they have worked with low paying seasonal jobs within the County. With a growing tax base and full-time positions, BCC intends to help local residents earn family sustaining wages while serving in a meaningful career.

In regards to workforce preparedness, this project ensures that Brunswick County is creating, attracting, and retaining a workforce that is sufficient for the ever-growing public demand. This project will also afford BCC the opportunity to attract, train, and retain a new generation of first responders. Young people that have grown-up in Brunswick County will see the opportunities that exist here before they seek emergency training in other counties.

In regards to economic impact, BCC will serve as a catalyst to improve the emergency response times for our rural service-area. This response time is an essential ingredient for communities that are seeking lower premiums and an improved ISO fire insurance rating. This creates a cost-savings for all residents.

3. Describe your project. What are the key elements and what steps will you take to implement them? Provide an overview of the major project activities and a timeline. (limited to 1500 characters)

BCC's project will include three key elements: 1) construction of a \$15,000,000 public safety training facility; 2) purchase of employer driven training equipment; 3) instruction and credentialing of emergency personnel. In regards to building construction, BCC will initiate the process with state officials, stakeholder participation, and architectural design during the fall of 2022. Groundbreaking is scheduled for January 2023. In regards to equipment purchasing, County leadership, employers, and instructors have already identified state-of-practice equipment. Visits to several public safety training facilities have already occurred. The process of purchasing equipment will begin during March 2023. As a result, aspiring basic law enforcement officers will train with the following Golden LEAF Foundation funded items: 1) virtual fire arm system; 2) scenario training rooms with movable walls; 3) mat room for physical fitness and defensive tactics. Each of the law enforcement training systems listed will also benefit sworn officers who are seeking to earn new credentials and career advancement. Firefighters will train with a steel fabricated live burn vehicle prop that is class A LPG fueled and NFPA 1402 compliant. In addition, firefighters will have access to modern turnout gear, confined space system, forceable entry systems, and outdoor pipe and valve props.

4. Who will you serve with this effort? Describe the support you have from the people or organizations that you plan to serve with the project. For example, if you are planning a workforce development project, do you have engagement of employers? from the potential trainees? If you are considering an agriculture project, have farmers expressed interest in your work? (limited to 1500 characters)

BCC has the support of the Brunswick County Fire Chief's Association, Brunswick County Sheriff's Office, Brunswick County Schools, Cape Fear Workforce Development Board, and the 19 municipalities within the County. These municipalities include Bald Head Island, Belville, Boiling Spring Lakes, Bolivia, Calabash, Carolina Shores, Caswell Beach, Holden Beach, Leland, Navassa, Northwest, Oak Island, Ocean Isle Beach, Sandy Creek, Shallotte, Southport, St. James, Sunset Beach, and Varnamtown. The entities listed also serve as the employers that are seeking emergency services personnel. Advisory support from these employers has been secured. The project, which includes the facility and state-of-practice equipment, will transition students from credentials to interviews immediately.

5. **Complete the table at the end of this document with the Golden LEAF priority outcomes you expect to achieve, if you know them.** *(Projects are not expected to address all priority outcomes.)*
6. **Complete the project budget form included in this document.**
7. **In addition to the Golden LEAF priority outcomes outlined, what other outcomes would you achieve and what would success look like?** *(limited to 1500 characters)*

BCC anticipates three additional outcomes that are not listed among the priority outcomes (Table 4).

1. Basic law enforcement students will have access to hundreds of virtual scenarios in which de-escalation and calm communication can reduce the use of force and weapons. The equipment funded by Golden LEAF Foundation will prepare aspiring officers with identifying real danger, personal bias, overreactions, and proper use of firearms. The student's response to real-life situations will create exceptional teaching opportunities that lead to good communication and strategies for non-lethal response to situations.
2. Sworn officers throughout southeastern NC will have access to the training equipment. This will help existing officers with improving defensive tactics, physical endurance, and non-lethal strategies.
3. Career and College Promise high school students will have access to the facility and the equipment. This will encourage interest in public service and improve graduation rates among high school students. It is critical for high risk students to find interest in occupations that offer a ladder of promotion and personal growth. The facility, along with Golden LEAF Foundation's investment, will create opportunities for students who lack social capital and career knowledge.

8. **Why is your organization particularly suited to implement this project? What background, resources, connections, and experience does your organization offer?** *(limited to 1500 characters)*

Since 1979, BCC has successfully provided the credentials and certification align with the NC Justice Academy, NC Office of State Fire Marshal, and NC Office of Emergency Medical Services. BCC's training programs provide the quality and rigor that our state partners expect. As BCC responds to County population growth, a \$15,000,000 public safety training center has been included in the College's facility master plan. This facility, which is fully funded, will be a hub for training additional emergency responders for Brunswick County.

In regards to leadership experience, BCC's three full-time directors possess over 90 years of total experience in their discipline. In addition to our directors, we have a cadre of 45 experienced and dedicated instructors who deliver training to our students. BCC is committed to regular meetings with stake holders (Brunswick County Emergency Services, Sheriff's Office, Police Chiefs, Fire Chiefs, Search and Rescue, and training officers) in order to prioritize their training needs.

Funding from Golden LEAF Foundation will provide the modern training equipment identified in Attachment I. This equipment will enable BCC to move beyond theoretic instruction and prepare students with the hands-on experience that is desperately needed before a new employee faces a crisis situation. This equipment will meet employer expectations; however, the equipment will also provide a foundation of life-saving best practices.

9. Who else is working on this issue or similar issues in your community? Who are potential partners? List organizations that are collaborating with you.

Organization	County	Contact Person Name	Contact Person Email
Brunswick County Government	Brunswick County	Malcom Smith	malcolm.smith@brunswickcountync.gov
Brunswick County Schools	Brunswick County	Darrell Cheers	dcheers@bcswan.net
Brunswick County Sheriff's Office	Brunswick County	John Ingram	sheriffingram@gmail.com
Brunswick County Fire Chief's Association	Brunswick County	Douglas Todd, Fire Chief	dtoddbfdchief@atmc.net
Brunswick County Search & Rescue	Brunswick County	Todd Corring, Police Chief	tcorring@cityofsouthport.com
Brunswick County District Attorney's Office	Brunswick County	Jenna Earley, Chief ADA	jenna.m.earley@nccourts.org

10. List the key staff involved in implementing the project.

Name	Role	Email
Kevin Lee	Vice President Of Academic Affairs & Chief Academic Officer	leek@brunswickcc.edu
Greg Bland	Vice President of Continuing Education, Economic & Workforce	blandg@brunswickcc.edu
Sheila Galloway	Vice President, Budget & Finance, Chief Financial Officer	galloway@@brunswickcc.edu
Dr. Molly Curry	Dean of Health Sciences	currym@brunswickcc.edu
Onya Gardner	Dean of Workforce Development	gardnero@brunswickcc.edu
Eric Holloman	Dean of Professional & Technical Programs	hollomane@brunswickcc.edu

Project Budget

Complete the project budget form below by inserting a dollar amount in the appropriate cells. The budget does not have to be final, but should give a general idea of the amount to be requested of Golden LEAF and the amount needed from other sources. The form includes a few high-level budget categories for your use. More detailed information is not required. *You may add other categories in the remaining cells on the Line Item column if needed.*

Line Item	Golden LEAF Request (in dollars)	Other Funding Sources (Committed) (in dollars)	Other Funding Sources (Requested) (in dollars)
Equipment/Supplies	\$1500000.00	\$	\$100000.00
Construction	\$	\$15000000.00	\$
Design/Engineering	\$	\$	\$
Services	\$	\$	\$
Personnel	\$	\$	\$232948.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Project Outcomes

What specific Golden LEAF priority area outcomes will you address? Complete the table below with the Golden LEAF priority outcomes you expect to achieve, if you know them, and the source of data you will use to track them. *Projects are not expected to address all priority outcomes.*

Information about outcomes is available here: <https://www.goldenleaf.org/priority-area-outcomes/>

Outcome <i>Choose any that your project will achieve</i>	Goal <i>Input a number</i>	Source of Data
New full-time jobs created		
New investment in privately owned property, plant, and equipment	\$	
Investment in publicly owned infrastructure	\$16,600,000.00	Brunswick Community College Account Statement
Average annual wage of new full-time jobs	\$48,000.00	Brunswick County Government / NC Commerce
Business start-ups		
Increase in students completing at least one curriculum program in the area funded	60	Brunswick Community College Estimate
Increase in students completing at least one continuing education course or program in the area funded	1400	Brunswick Community College Estimate
Increase in students earning at least one industry/third party certification, license, or other non-academic credential in the area funded	700	Brunswick Community College Estimate
Increase in students completing CTE pathways in the area funded		
Increase in students participating in work-based learning		
Increase in students receiving meaningful exposure and opportunities to explore local career opportunities	50	Brunswick Community College Estimate
Number of participants at agricultural trainings		
New publications directed towards farmers		
Monthly use of agricultural facilities that benefit farmers		



BRUNSWICK COMMUNITY COLLEGE

Golden LEAF Foundation
Community-Based Grants Initiative
Attachment 1: Equipment Budget

Item	Cost
Emergency Medical Services: Ambulance	\$72,000
Emergency Medical Services: Phillips Cardiac Monitor	\$36,500
Emergency Medical Services: Lifepak Cardiac Monitor	\$26,330
Emergency Medical Services: Zoll Cardiac Monitor X Series	\$23,590
Simulation Mannequin	\$72,000
Sub Total	\$230,420

Item	Cost
Fire/Rescue: PPE Bunker Gear Full Body With Boots, Gloves, Helmets (24)	\$69,000
Fire/ Rescue: Self-Contained Breathing Apparatus Systems	\$48,000
Fire/ Rescue: MSA Air Cylinders (12)	\$18,420
Fire/ Rescue: Vehicle Burn Prop	\$55,000
Fire/Rescue: LPG Igniter System	\$10,400
Fire/Rescue: Pressure Vessel Trainer Falcon EX250	\$6,100
Fire/Rescue: Digital Simulation Fire Trainer Lion Bullex	\$13,570
Fire/Rescue: Hose and Valve Package 5in, 2.5 in, 1.5 in	\$10,540
Fire/Rescue: Safety Ladders / Roof Ladders	\$3,700
Fire/Rescue: Fire Truck With 750 Gallons Per Minute Capability;	\$75,000
Sub Total	\$309,730

Item	Cost
Law Enforcement: Police Officer Physical Fitness Ability Training System	\$75,000
Law Enforcement: Firearms Simulator With Scenarios	\$400,000
Law Enforcement: Tactical Training Environment With Movable Walls	\$484,850
Sub Total	\$955,000
Grand Total	1,500,000



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VII. - 1.

From:
Steve Stone, County Manager

Administration - Public Hearing for Series 2022A Two-Thirds
Bonds (Steve Stone, County Manager)

Issue/Action Requested:

Request that the Board of Commissioners hold a public hearing regarding the not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A of the County of Brunswick, North Carolina

Background/Purpose of Request:

On June 6, 2022, the Board of Commissioners approved the resolution making findings of fact and introducing the Public Improvement Bond Order and directing the publication of a notice of public hearing for the Public Improvement Bond Order in the amount not to exceed \$5,740,000.

The County staff, Bond Counsel, Financial Advisors, and the Local Government Commission have begun the process that will ultimately lead to the issuance of General Obligation Bonds. The initial draft financing documents are attached or available in the Finance Department.

The Board of Commissioners approved holding a public hearing to receive comments on the Public Improvement Bond Order at the Board meeting held on June 6, 2022. The public hearing was advertised in the local newspapers. Staff recommends the commissioners conduct the hearing and, at the conclusion of the public hearing, adopt the Public Improvement Bond Order. The Board need not hold a public hearing on the School Bonds as that Bond Order was previously approved by the voters.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners hold a public hearing regarding the not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A of the County of Brunswick, North Carolina

ATTACHMENTS:

Description

- ☐ Public Hearing Minutes and Approval of Public Improvement Bond Order

NOTICE OF PUBLIC HEARING
BOND ORDER AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,740,000
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS
OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA

WHEREAS, the Board of Commissioners of the County of Brunswick, North Carolina (the “County”) deems it advisable to provide for construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions; and

WHEREAS, an application has been filed with the Secretary of the Local Government Commission of North Carolina requesting Commission approval of the bonds hereinafter described as required by the Local Government Bond Act, and the Secretary of the Local Government Commission has notified the Board of Commissioners that the application has been accepted for submission to the Local Government Commission.

NOW, THEREFORE, BE IT ORDERED by the Board of Commissioners of the County of Brunswick, North Carolina, as follows:

Section 1. The Board of Commissioners of the County has ascertained and hereby determines that it is necessary to provide for a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions.

Section 2. To raise the money required for the purposes described above, in addition to funds which may be available for such purpose from any other source, bonds of the County are hereby authorized and shall be issued pursuant to the Local Government Bond Act of North Carolina. The maximum aggregate principal amount of such bonds authorized by this bond order shall be and not exceed \$5,740,000.

Section 3. Taxes will be levied in an amount sufficient to pay the principal and interest of the bonds authorized by this bond order.

Section 4. A sworn statement of the County’s debt has been filed with the Clerk to the Board of Commissioners and is open to public inspection.

Section 5. No debt shall be contracted during any fiscal year by the issuance of bonds pursuant to this bond order if the amount of such debt and if all other debt contracted during such fiscal year shall exceed two-thirds (2/3rds) of the amount by which the outstanding indebtedness of the County shall have been reduced during the next preceding fiscal year, unless the incurring of such debt shall be submitted to a vote of the people of the County and shall be approved by a majority of those who vote thereon.

Section 6. This bond order will take effect thirty (30) days after its publication following adoption, unless it is petitioned to a vote of the people within thirty (30) days after its publication as introduced, as provided in N.C.G.S. Section 159-60, and in that event the order will take effect when approved by the voters of the County.

The foregoing bond order has been introduced and a sworn statement of debt has been filed under the Local Government Bond Act showing the appraised value of the County of Brunswick, North Carolina to be \$30,959,323,779 and the net debt thereof, including the proposed bonds, to be \$173,861,180. The Director of Fiscal Operations of the County has filed a statement estimating that the total amount of interest that will be paid on the bonds over the expected term of the bonds, if issued, is \$3,004,688.89. The estimate

is preliminary, is for general informational purposes only, and may differ from the actual interest paid on the bonds. A tax will be levied to pay the principal and interest on the bonds if they are issued. Anyone who wishes to be heard on the questions of the validity of the bond order and the advisability of issuing the bonds may appear at a public hearing or an adjournment thereof to be held in the Commissioners' Chambers of the Brunswick County Government Complex, 30 Government Center Drive NE, Bolivia, North Carolina, at 6:00 p.m., or as soon thereafter as practicable, on the 20th day of June, 2022.

/s/ Daralyn Spivey

Clerk to the Board of Commissioners
County of Brunswick, North Carolina

EXTRACTS FROM MINUTES OF BOARD OF COMMISSIONERS

* * *

A regular meeting of the Board of Commissioners of the County of Brunswick, North Carolina (the “*Board of Commissioners*”) was duly held in the Commissioners’ Chambers, Brunswick County Government Complex, 30 Government Center Drive NE, Bolivia, North Carolina, the regular place of meeting, at 6:00 p.m. on June 20, 2022:

Commissioners Present:

Commissioners Absent:

* * * * *
* * *

The bond order titled, “**BOND ORDER AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,740,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**” was introduced at the regular meeting of the Board of Commissioners on June 6, 2022, and was published on June [], 2022, with notice that the Board of Commissioners would hold a public hearing thereon on June 20, 2022 at 6:00 p.m. or as soon thereafter as practicable.

The Chairman announced that the Board of Commissioners would hear anyone who wished to be heard on the questions of validity of the bond order and the advisability of issuing the General Obligation Public Improvement Bonds.

Nobody wished to be heard at the public hearing. [or if anyone speaks, insert public comment]

After the Board of Commissioners had heard all persons who requested to be heard in connection with the foregoing questions, [the Chairman declared the public hearing closing] [Commissioner _____ moved that the public hearing be closed. The motion was seconded by Commissioner _____ and was unanimously adopted].

Commissioner _____ moved that the following bond order be adopted without change or amendment as previously introduced at the meeting of the Board of Commissioners held on June 6, 2022, and for Board of Commissioners to direct the Clerk to the Board of Commissioners to publish notice of adoption of the bond order as prescribed by The Local Government Bond Act, which motion was [unanimously adopted by the Board of Commissioners][adopted by a majority of the Board of Commissioners]:

**BOND ORDER AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,740,000
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS
OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**

WHEREAS, the Board of Commissioners of the County of Brunswick, North Carolina (the “*County*”) deems it advisable to provide for construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions; and

WHEREAS, an application has been filed with the Secretary of the Local Government Commission of North Carolina requesting Commission approval of the bonds hereinafter described as required by the Local Government Bond Act, and the Secretary of the Local Government Commission has notified the Board of Commissioners that the application has been accepted for submission to the Local Government Commission.

NOW, THEREFORE, BE IT ORDERED by the Board of Commissioners of the County of Brunswick, North Carolina, as follows:

Section 1. The Board of Commissioners of the County has ascertained and hereby determines that it is necessary to provide for a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions.

Section 2. To raise the money required for the purposes described above, in addition to funds which may be available for such purpose from any other source, bonds of the County are hereby authorized and shall be issued pursuant to the Local Government Bond Act of North Carolina. The maximum aggregate principal amount of such bonds authorized by this bond order shall be and not exceed \$5,740,000.

Section 3. Taxes will be levied in an amount sufficient to pay the principal and interest of the bonds authorized by this bond order.

Section 4. A sworn statement of the County's debt has been filed with the Clerk to the Board of Commissioners and is open to public inspection.

Section 5. No debt shall be contracted during any fiscal year by the issuance of bonds pursuant to this bond order if the amount of such debt and if all other debt contracted during such fiscal year shall exceed two-thirds (2/3rds) of the amount by which the outstanding indebtedness of the County shall have been reduced during the next preceding fiscal year, unless the incurring of such debt shall be submitted to a vote of the people of the County and shall be approved by a majority of those who vote thereon.

Section 6. This bond order will take effect thirty (30) days after its publication following adoption, unless it is petitioned to a vote of the people within thirty (30) days after its publication as introduced, as provided in N.C.G.S. Section 159-60, and in that event the order will take effect when approved by the voters of the County.

STATE OF NORTH CAROLINA)
) ss:
COUNTY OF BRUNSWICK)

I, Daralyn Spivey, 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 an extract of minutes of the public hearing and adoption of the bond order entitled “**BOND ORDER AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,740,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**” at a meeting held by the Board of Commissioners of the County of Brunswick, North Carolina on the 20th day of June, 2022 and that such proceedings are to be recorded in the minute books of said Board of Commissioners.

WITNESS my hand and the seal of the County of Brunswick, North Carolina, this the ____ day of June, 2022.

Clerk to the Board of Commissioners
County of Brunswick, North Carolina

(SEAL)

**BOND ORDER AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,740,000
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS
OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**

WHEREAS, the Board of Commissioners of the County of Brunswick, North Carolina (the “County”) deems it advisable to provide for construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions and

WHEREAS, an application has been filed with the Secretary of the Local Government Commission of North Carolina requesting Commission approval of the bonds hereinafter described as required by the Local Government Bond Act, and the Secretary of the Local Government Commission has notified the Board of Commissioners that the application has been accepted for submission to the Local Government Commission.

NOW, THEREFORE, BE IT ORDERED by the Board of Commissioners of the County of Brunswick, North Carolina, as follows:

Section 1. The Board of Commissioners of the County has ascertained and hereby determines that it is necessary to provide for a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions.

Section 2. To raise the money required for the purposes described above, in addition to funds which may be available for such purpose from any other source, bonds of the County are hereby authorized and shall be issued pursuant to the Local Government Bond Act of North Carolina. The maximum aggregate principal amount of such bonds authorized by this bond order shall be and not exceed \$5,740,000.

Section 3. Taxes will be levied in an amount sufficient to pay the principal and interest of the bonds authorized by this bond order.

Section 4. A sworn statement of the County’s debt has been filed with the Clerk to the Board of Commissioners and is open to public inspection.

Section 5. No debt shall be contracted during any fiscal year by the issuance of bonds pursuant to this bond order if the amount of such debt and if all other debt contracted during such fiscal year shall exceed two-thirds (2/3rds) of the amount by which the outstanding indebtedness of the County shall have been reduced during the next preceding fiscal year, unless the incurring of such debt shall be submitted to a vote of the people of the County and shall be approved by a majority of those who vote thereon.

Section 6. This bond order will take effect thirty (30) days after its publication following adoption, unless it is petitioned to a vote of the people within thirty (30) days after its publication as introduced, as provided in N.C.G.S. Section 159-60, and in that event the order will take effect when approved by the voters of the County.

The foregoing order was adopted on the 20th day of June, 2022 and is hereby published this day of June, 2022. Any action or proceeding questioning the validity of the order must be begun within 30 days after the date of publication of this notice. The finance officer of the County has filed a statement estimating that the total amount of interest that will be paid on the bonds over the expected term of the bonds, if issued, is \$3,004,688.89. The estimate is preliminary, is for general informational purposes only, and may differ from the actual interest paid on the bonds.

/s/ Daralyn Spivey
County Clerk
County of Brunswick, North Carolina



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VIII. - 1.

From:
Steve Stone, County Manager

Administration - Resolution for the Issuance of \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A and \$53,000,000 General Obligation Schools Bonds, Series 2022B (Steve Stone, County Manager)

Issue/Action Requested:

Request that the Board of Commissioners approve the Bond Resolution providing for the issuance of not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A and not to exceed \$53,000,000 General Obligation School Bonds, Series 2022B of the County of Brunswick, North Carolina

Background/Purpose of Request:

The County proposes to issue two series of bonds – the first of which, the 2022A bonds, will pay the capital costs of the construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management, and other public safety functions.

The 2022A GO Bonds will pay interest semiannually on February 1 and August 1, beginning February 1, 2023.

The second series, the 2022B Bonds, will pay the costs of constructing, improving, and renovating school facilities, specifically, Phase III of the approved \$152,000,000 bond referendum that will provide funding for the North Brunswick High School 12 Classroom Addition and Other Interior and Exterior Building Improvements.

The 2022B GO Bonds will pay interest semiannually on February 1 and August 1, beginning February 1, 2023.

The Bond Resolution is to authorize the issuance of each of these series of bonds and provide the legal framework for their issuance.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve the Bond Resolution providing for the issuance of not to exceed \$5,740,000 General Obligation Public Improvement Bonds, Series 2022A and not to exceed \$53,000,000 General Obligation School Bonds, Series 2022B of the County of Brunswick, North Carolina

ATTACHMENTS:

Description

- ☐ Draft Bond Resolution
- ☐ General Obligation Bonds, Series 2022 Preliminary Numbers

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 June 20, 2022.

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 \$5,740,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2022A AND NOT TO EXCEED \$53,000,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2022B OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA

WHEREAS, the Bond Orders (as defined below) have been adopted, and it is desirable to make provision for the issuance of the above-referenced bonds (the "*Bonds*") authorized by the Bond Orders;

WHEREAS, the County of Brunswick, North Carolina (the "*County*") desires to issue the Bonds and to request that the Local Government Commission of North Carolina (the "*Commission*") sell the Bonds through a competitive sale;

WHEREAS, copies of the form of the Preliminary Official Statement related to the Bonds to be dated on or about June 30, 2022 (together with the related Final Official Statement to be dated on or about July 12, 2022, the "*Official Statements*") have been filed with the County and have been made available to the Board of Commissioners of the County (the "*Board of Commissioners*");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County, as follows:

Section 1. For purposes of this Resolution, the following words will have the meanings ascribed to them below:

"*Authorized Officers*" means, individually and collectively, the Chairman of the Board, the County Manager, the Clerk to the Board and the Director of Fiscal Operations of the County.

“Bond Orders” means, (1) as to the 2022A Bonds, the Bond Order authorizing \$5,740,000 Public Improvement Bonds adopted by the Board of Commissioners on June 20, 2022 and effective 30 days after their publication and during which no petition to a vote of the people was filed with the Clerk to the Board of Commissioners under Section 159-60 of the General Statutes of North Carolina and (2) as to the 2022B Bonds, the Bond Order authorizing \$152,000,000 General Obligation School Bonds, adopted by the Board on August 1, 2016 and effective when approved by the voters of the County at a referendum duly called and held on November 8, 2016.

“Bonds” means, collectively, the 2022A Bonds and the 2022B Bonds.

“Code” means the Internal Revenue Code of 1986, as amended. Each reference to a section of the Code herein will be deemed to include the United States Treasury Regulations proposed or in effect with respect thereto.

“Federal Securities” means, to the extent permitted by the General Statutes of North Carolina, as amended, (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, 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 Bonds are rated by Moody’s, S&P, if the Bonds are rated by S&P and Fitch Ratings, if the 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 Inc., 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, “Fitch Ratings” will refer to any other nationally recognized securities rating agency other than Moody’s and S&P designated by the County.

“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 and Fitch Ratings 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 Bonds which establishes, with respect to the Bonds, the final par amounts, the final maturity amounts, payment dates, deposits of the Bond proceeds and the provisions for redemption.

“*S&P*” means S&P Global Ratings, Inc., a Standard & Poor’s Financial Services LLC business, 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 and Fitch Ratings designated by the County.

“*Tax Certificate*” means the Tax Certificates executed by the County related to the Bonds.

Section 2. The County shall issue not to exceed \$5,740,000 in total aggregate principal amount of its 2022A Bonds and not to exceed \$53,000,000 in total aggregate principal amount of its 2022B Bonds.

Section 3. The Bonds shall be dated as of their date of issuance and pay interest semiannually on February 1 and August 1, beginning February 1, 2023. The 2022A Bonds are being issued to pay the capital costs of construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions (the “*2022A Project*”).

The 2022B Bonds are being issued to provide funds for 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 “*2022B Projects*”).

Section 4. The Board of Commissioners has ascertained and hereby determines that the average period of usefulness of the capital projects being financed by the proceeds of the Bonds is not less than 25 years computed from the date of issuance of the Bonds.

Section 5. The maturities of the Bonds will be as set forth in the Pricing Certificate.

Section 6. The 2022A Bonds are to be numbered from “RA-1” consecutively and upward. The 2022B Bonds are to be numbered from “RB-1” consecutively and upward. All Bonds shall 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 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 Bonds shall bear the original or facsimile signatures of the Chair of the Board of Commissioners or County Manager of the County and the Clerk to the Board of Commissioners. An original or facsimile of the seal of the County is to be imprinted on each of the Bonds.

Section 8. The 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 of each series will be issued to The Depository Trust Company, Jersey City, New Jersey (“*DTC*”), and immobilized in its custody. A book-entry system will be employed, evidencing ownership of the 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 Bonds will be payable to DTC or its nominee as registered owner of the Bonds in immediately available funds. The principal of and interest on the Bonds will be payable to owners of 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 Bonds or (b) the Director of Fiscal Operations for the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the County will discontinue the book-entry system with 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 DTC's rules and procedures.

Section 9. If the Pricing Certificate designates a date for the Bonds on and after which the Bonds are subject to redemption, then such Bonds are subject to redemption before 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 the date set forth in the Pricing Certificate, at the principal amount of the Bonds to be redeemed, together with interest accrued thereon to the date fixed for redemption, with such redemption premium, if any, designated for the Bonds in the Pricing Certificate.

If the Bonds are subject to optional redemption and if less than all the Bonds are called for redemption, the County shall select the maturity or maturities of the Bonds to be redeemed in such manner as the County in its discretion may determine, and DTC and its participants shall determine which Bonds within a maturity are to be redeemed in accordance with its rules and procedures; *provided, however*, that the portion of any Bond to be redeemed must be in principal amount of \$5,000 or integral multiples thereof and that, in selecting Bonds for redemption, each Bond is to be considered as representing that number of Bonds which is obtained by dividing the principal amount of such Bond by \$5,000. When the County elects to redeem any Bonds, notice of such redemption of such Bonds, stating the redemption date, redemption price, any conditions to the redemption and identifying the Bonds or portions thereof to be redeemed by reference to their numbers and further stating that on such redemption date there are due and payable on each 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 shall cease to accrue, is to 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 such Bonds, by prepaid certified or registered United States mail (or by such other means as may be 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 such 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 such 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 electronic submission 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 Securities Rulemaking Board (the "*MSRB*") through the Electronic Municipal Market Access ("*EMMA*") system or other electronic format as prescribed by the MSRB, but any failure or defect in respect thereto will not affect the validity of the redemption.

If at the time of mailing of the notice of redemption there is not on deposit money sufficient to redeem the 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.

The Bonds may be sold as term bonds and, if so, will be subject to mandatory sinking fund redemption as set forth in the Pricing Certificate.

Section 10. The Bonds and the provisions for the registration of the Bonds and for the approval of the Bonds by the Secretary of the Commission are to be in substantially the forms set forth in the Appendices hereto.

Section 11. 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 thereof for federal income tax purposes of the interest on the 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 upon having knowledge thereof. The County acknowledges that the continued exclusion of interest on the Bonds from the owner's gross income for federal income tax purposes depends, in part, on compliance with the arbitrage limitations imposed by Section 148 of the Code. 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 Bonds or other funds under its control be used, directly or indirectly, to acquire any asset or obligation, the acquisition of which would cause the Bonds to be "arbitrage bonds" for purposes of Section 148 of the Code. The Director of Fiscal Operations is hereby authorized to execute the Tax Certificate.

Section 12. The Director of Fiscal Operations is hereby directed to create and establish a special fund to be designated "*County of Brunswick, North Carolina General Obligation Bonds, Series 2022 Project Fund*" (the "*Project Fund*") and within the Project Fund, one account for the proceeds of the 2022A Bonds (the "*2022A Bonds Account*"), and one account for the proceeds of the 2022B Bonds (the "*2022B Bonds Account*").

The Director of Fiscal Operations shall (1) deposit the proceeds from the sale of the 2022A Bonds in the 2022A Bonds Account to pay costs related to the 2022A Project, and (2) deposit the proceeds from the sale of the 2022B Bonds in the 2022B Bonds Account to pay costs related to the 2022B Projects.

The Director of Fiscal Operations shall invest and reinvest 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, shall be retained in the respective account of the Project Fund and applied with the proceeds of the Bonds to pay the costs of the 2022A Project and the 2022B Projects, as applicable, as directed by the Director of Fiscal Operations. The Director of Fiscal Operations shall 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 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, are hereby authorized and approved.

Section 14. The Commission is hereby requested to sell the 2022A Bonds and the 2022B Bonds through a competitive sale to the bidder whose bid on that series of Bonds results in the lowest interest cost to the County, determined on the basis of the net interest cost method.

Section 15. The Authorized Officers are hereby authorized, empowered and directed to cause the Bonds to be prepared and, when they have been duly sold by the Local Government Commission, to execute the Bonds and to turn the 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 Official Statements are in all respects authorized, approved and confirmed, and the Authorized Officers are authorized, empowered and directed to deliver the Final Official Statement, as applicable, in substantially the form and content presented to the Board of Commissioners, but with such changes, modifications, additions or deletions therein as shall to the Chairman of the Board of Commissioners, County Manager or the Director of Fiscal Operations of the County deem necessary, desirable or appropriate, their delivery thereof to constitute conclusive evidence of the approval of the Board of Commissioners of any and all changes, modifications, additions or deletions therein from the form and content of the Preliminary Official Statement presented to the Board of Commissioners.

Section 17. The Authorized Officers are authorized 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 Bonds, as follows:

(a) by not later than seven months after the end of each Fiscal Year, beginning with the Fiscal Year ending June 30, 2022, to the MSRB in an electronic format as prescribed by the MSRB, the audited financial statements of the County for such 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;

(b) by not later than seven months after the end of each Fiscal Year, beginning with the Fiscal Year ending June 30, 2022, to the MSRB, (1) the financial and statistical data as of a date not earlier than the end of such Fiscal Year for the type of information included under the captions “**THE COUNTY--Debt Information**” and “**--Tax Information**” (excluding information on underlying units) in the Official Statements and (2) the combined budget of the County for the current Fiscal Year, to the extent such items are not included in the audited financial statements referred to in clause (a) above;

(c) 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 Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on the debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on any credit enhancements reflecting financial difficulties;

- (5) substitution of any credit or liquidity providers, or their failure to perform;
 - (6) 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 Bonds or other material events affecting the tax status of the Bonds;
 - (7) modification of the rights of the beneficial owners of the Bonds, if material;
 - (8) call of any of the Bonds, if material, and tender offers;
 - (9) defeasance of any of the Bonds;
 - (10) release, substitution or sale of any property securing repayment of the Bonds, if material;
 - (11) rating changes;
 - (12) bankruptcy, insolvency, receivership or similar event of the County;
 - (13) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, 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;
 - (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - (15) 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 securities holders, if material; and
 - (16) a 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
- (d) in a timely manner to the MSRB, notice of the failure by the County to provide the required annual financial information described in (a) and (b) above on or before the date specified.

For purposes of this undertaking, “*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 Bonds and is enforceable by any of the registered owners and the beneficial owners of the 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 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 Bonds.

All documents provided to the MSRB as described in this Section shall 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:

- (a) 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;
- (b) the information to be provided, as modified, would have complied with the requirements of the Rule as of the date of the Official Statements, after taking into account any amendments or interpretations of the Rule as well as any changes in circumstances;
- (c) 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 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 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 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 Bonds and would not cause the interest on the 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 Bonds, exclusive of Bonds, if any, owned by the County, but a modification or amendment (1) may not, without the express consent of any owner of Bonds, reduce the principal amount of any 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 Bonds is binding on all owners of the 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, and after consent has been given, no owner of a 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 Bonds, the County shall cause notice of the proposed amendment to be sent to

each owner of the 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 shall briefly set forth the nature of the proposed amendment and shall state that copies thereof are on file at the principal office of the County for inspection by all owners of the Bonds. If, within 60 days or such longer period as shall be prescribed by the County following the giving of such notice, the owners of a majority in aggregate principal amount of Bonds then outstanding have consented to the proposed amendment, the amendment will be effective as of the date stated in the notice.

Section 20. Nothing in this Resolution shall preclude (a) the payment of the Bonds from the proceeds of refunding bonds or (b) the payment of the 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 Bonds the principal of the Bonds (including interest to become due thereon) and, premium, if any, on the Bonds, 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, such Bonds shall be considered to have been discharged and satisfied, and the principal of the Bonds (including premium, if any, and interest thereon) shall 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 verification agent that the segregated money or Federal Securities together with interest earnings thereon are sufficient to effect a defeasance, the County shall 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 shall make provisions to mail a notice to the owners of the Bonds that such money is available for such payment.

Section 21. This Resolution is effective on the date of 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 \$5,740,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2022A, AND \$53,000,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2022B 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, *Daralyn Spivey*, 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 \$5,740,000 GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS, SERIES 2022A, AND NOT TO EXCEED \$53,000,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2022B 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 20th day of June, 2022.

WITNESS my hand and the corporate seal of the County of Brunswick, North Carolina, this the ____ day of June, 2022.

Daralyn Spivey
Clerk to the Board
County of Brunswick, North Carolina

APPENDIX A

FORM OF 2022A BOND

No. RA-

\$

**UNITED STATES OF AMERICA
STATE OF NORTH CAROLINA
COUNTY OF BRUNSWICK**

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
%	[August 1], 20__	July 27, 2022	

REGISTERED OWNER: **CEDE & CO.**

PRINCIPAL SUM: **DOLLARS**

GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2022A

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 2022A Bond until it shall mature at the Interest Rate per annum specified above, payable on [February 1, 2023] and semiannually thereafter on [February 1 and August 1] of each year. Principal of and interest on this 2022A Bond are payable in immediately available funds to The Depository Trust Company (“*DTC*”) or its nominee as registered owner of the 2022A Bonds and is payable to the owner of the 2022A 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 2022A Bond is issued in accordance with the Registered Public Obligations Act, Chapter 159E of the General Statutes of North Carolina, and pursuant to The Local Government Finance Act, and bond order adopted by the Board of Commissioners on June 20, 2022 and effective 30 days after its publication and during which no petition to a vote of the people was filed with the Clerk to the Board of Commissioners under Section 159-60 of the General Statutes of North Carolina. The 2022A Bonds are issued to pay the capital costs of construction of a multi-use governmental facility located in the County which is currently expected to house a senior center, emergency management and other public safety functions.

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 2022A Bond, exist, have been performed and have happened, and that the amount of this 2022A Bond, together with all other indebtedness of the County, is within every debt and other limit prescribed by said Constitution or statutes. The faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on this 2022A Bond in accordance with its terms.

[Redemption provisions]

This 2022A Bond is not valid or obligatory for any purpose until the certification hereon has been signed by an authorized representative of the Local Government Commission.

IN WITNESS WHEREOF, the County has caused this 2022A Bond to bear the original or facsimile of the signatures of the Chairman of the Board of Commissioners of the County and the Clerk to the Board of Commissioners of the County and an original or facsimile of the seal of the County to be imprinted hereon and this 2022A Bond to be dated as of July 27, 2022.

(SEAL)

Clerk to the Board of Commissioners

Chairman of the Board

Date of Execution: July 27, 2022

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 2022A Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

Attorney to register the transfer of the within 2022A 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 of 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 2022A Bond in every particular, without alteration, enlargement or any change whatever.

TRANSFER FEE MAY BE REQUIRED

APPENDIX B

FORM OF 2022B BOND

No. RB-

\$

UNITED STATES OF AMERICA
STATE OF NORTH CAROLINA
COUNTY OF BRUNSWICK

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
%	[August 1], 20__	July 28, 2022	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2022B

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 2022B Bond until it shall mature at the Interest Rate per annum specified above, payable on [February 1, 2023] and semiannually thereafter on [February 1 and August 1] of each year. Principal of and interest on this 2022B Bond are payable in immediately available funds to The Depository Trust Company (“DTC”) or its nominee as registered owner of the 2022B Bonds and is payable to the owner of the 2022B 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 2022B Bond is issued in accordance with the Registered Public Obligations Act, Chapter 159E of the General Statutes of North Carolina, and pursuant to The Local Government Finance Act and bond orders adopted by the Board of Commissioners on August 1, 2016 and effective when approved by the voters of the County at a referendum duly called and held on November 8, 2016. The 2022B Bonds are issued to pay 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.

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 2022B Bond, exist, have been performed and have happened, and that the amount of this 2022B Bond, together with all other indebtedness of the County, is within every debt and other limit prescribed by said Constitution or statutes. The faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on this 2022B Bond in accordance with its terms.

[Redemption provisions]

This 2022B Bond is not valid or obligatory for any purpose until the certification hereon has been signed by an authorized representative of the Local Government Commission.

IN WITNESS WHEREOF, the County has caused this 2022B Bond to bear the original or facsimile of the signatures of the Chairman to the Board of Commissioners of the County and the Clerk to the Board of Commissioners of the County and an original or facsimile of the seal of the County to be imprinted hereon and this 2022B Bond to be dated as of July 28, 2022.

(SEAL)

Clerk to the Board of Commissioners

Chairman of the Board

Date of Execution: July 28, 2022.

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 2022B Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

Attorney to register the transfer of the within 2022B 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 of 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 2022B Bond in every particular, without alteration, enlargement or any change whatever.

TRANSFER FEE MAY BE REQUIRED

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SOURCES AND USES OF FUNDS

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

	Dated Date Delivery Date	07/27/2022 07/27/2022	07/28/2022 07/28/2022	
		General Obligation Bonds, Series 2022A (Two-Thirds)	General Obligation Bonds, Series 2022B	Total
Sources:				
Bond Proceeds:				
Par Amount		5,740,000.00	47,860,000.00	53,600,000.00
Premium		580,265.75	3,881,174.60	4,461,440.35
		6,320,265.75	51,741,174.60	58,061,440.35
Uses:				
		General Obligation Bonds, Series 2022A (Two-Thirds)	General Obligation Bonds, Series 2022B	Total
Project Fund Deposits:				
Project Fund		6,264,793.36	51,277,555.39	57,542,348.75
Cost of Issuance:				
Cost of Issuance		26,772.39	223,227.61	250,000.00
Delivery Date Expenses:				
Underwriter's Discount		28,700.00	239,300.00	268,000.00
Other Uses of Funds:				
Additional Proceeds			1,091.60	1,091.60
		6,320,265.75	51,741,174.60	58,061,440.35

BOND SUMMARY STATISTICS

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

	General Obligation Bonds, Series 2022A (Two-Thirds)	General Obligation Bonds, Series 2022B	Aggregate
Earliest Dated Date	07/27/2022	07/28/2022	07/27/2022
Earliest Delivery Date	07/27/2022	07/28/2022	07/27/2022
Last Maturity	08/01/2032	08/01/2042	08/01/2042
Arbitrage Yield	3.467849%	3.467849%	3.467849%
True Interest Cost (TIC)	3.030824%	3.620923%	3.583316%
Net Interest Cost (NIC)	3.235793%	3.781653%	3.750130%
All-In TIC	3.119580%	3.672391%	3.637105%
Average Coupon	4.981598%	4.467106%	4.494921%
Average Life (years)	5.504	11.101	10.504
Duration of Issue (years)	4.882	8.602	8.215
Par Amount	5,740,000.00	47,860,000.00	53,600,000.00
Bond Proceeds	6,320,265.75	51,741,174.60	58,061,440.35
Total Interest	1,573,875.00	23,734,128.75	25,308,003.75
Net Interest	1,022,309.25	20,092,254.15	21,114,563.40
Total Debt Service	7,313,875.00	71,594,128.75	78,908,003.75
Maximum Annual Debt Service	844,750.00	4,274,350.00	5,119,100.00
Average Annual Debt Service	730,575.75	3,578,215.51	3,943,209.52
Underwriter's Fees (per \$1000)			
Average Takedown			
Other Fee	5.000000	5.000000	5.000000
Total Underwriter's Discount	5.000000	5.000000	5.000000
Bid Price	109.609159	107.609433	107.823583

Bond Component	Par Value	Price	Average Coupon	Average Life
Two-Thirds	5,740,000.00	110.109	4.982%	5.504
Bond Component	47,860,000.00	108.109	4.467%	11.101
	53,600,000.00			10.502

	TIC	All-In TIC	Arbitrage Yield
Par Value	53,600,000.00	53,600,000.00	53,600,000.00
+ Accrued Interest			
+ Premium (Discount)	4,461,440.35	4,461,440.35	4,461,440.35
- Underwriter's Discount	(268,000.00)	(268,000.00)	
- Cost of Issuance Expense		(250,000.00)	
- Other Amounts			
Target Value	57,793,440.35	57,543,440.35	58,061,440.35
Target Date	Multiple	Multiple	Multiple
Yield	3.583316%	3.637105%	3.467849%

BOND PRICING

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
General Obligation Bonds, Series 2022A (Two-Thirds), Two-Thirds, 07/27/2022:									
	08/01/2023	575,000	4.000%	2.350%	101.638				9,418.50
	08/01/2024	575,000	5.000%	2.500%	104.873				28,019.75
	08/01/2025	575,000	5.000%	2.550%	107.057				40,577.75
	08/01/2026	575,000	5.000%	2.630%	108.965				51,548.75
	08/01/2027	575,000	5.000%	2.780%	110.317				59,322.75
	08/01/2028	575,000	5.000%	2.920%	111.391				65,498.25
	08/01/2029	575,000	5.000%	3.000%	112.560				72,220.00
	08/01/2030	575,000	5.000%	3.050%	113.766				79,154.50
	08/01/2031	570,000	5.000%	3.100%	114.837				84,570.90
	08/01/2032	570,000	5.000%	3.150%	115.778				89,934.60
	08/01/2033		5.000%	3.180%	115.499 C	3.309%	08/01/2032	100.000	
	08/01/2034		5.000%	3.200%	115.314 C	3.433%	08/01/2032	100.000	
	08/01/2035		5.000%	3.230%	115.037 C	3.547%	08/01/2032	100.000	
	08/01/2036		5.000%	3.250%	114.852 C	3.638%	08/01/2032	100.000	
	08/01/2037		4.000%	3.820%	101.485 C	3.869%	08/01/2032	100.000	
	08/01/2038		4.000%	3.860%	101.153 C	3.902%	08/01/2032	100.000	
	08/01/2039		4.000%	3.880%	100.987 C	3.920%	08/01/2032	100.000	
	08/01/2040		4.000%	3.920%	100.656 C	3.949%	08/01/2032	100.000	
	08/01/2041		4.000%	3.970%	100.245 C	3.981%	08/01/2032	100.000	
	08/01/2042		4.000%	4.000%	100.000				
		5,740,000							580,265.75
General Obligation Bonds, Series 2022B, Bond Component, 07/28/2022:									
	08/01/2023	2,105,000	4.000%	2.350%	101.634				34,395.70
	08/01/2024	2,105,000	5.000%	2.500%	104.867				102,450.35
	08/01/2025	2,110,000	5.000%	2.550%	107.051				148,776.10
	08/01/2026	2,110,000	5.000%	2.630%	108.960				189,056.00
	08/01/2027	2,110,000	5.000%	2.780%	110.312				217,583.20
	08/01/2028	2,110,000	5.000%	2.920%	111.386				240,244.60
	08/01/2029	2,110,000	5.000%	3.000%	112.556				264,931.60
	08/01/2030	2,110,000	5.000%	3.050%	113.762				290,378.20
	08/01/2031	2,110,000	5.000%	3.100%	114.834				312,997.40
	08/01/2032	2,110,000	5.000%	3.150%	115.775				332,852.50
	08/01/2033	2,680,000	5.000%	3.180%	115.496 C	3.309%	08/01/2032	100.000	415,292.80
	08/01/2034	2,680,000	5.000%	3.200%	115.311 C	3.433%	08/01/2032	100.000	410,334.80
	08/01/2035	2,680,000	5.000%	3.230%	115.033 C	3.547%	08/01/2032	100.000	402,884.40
	08/01/2036	2,680,000	5.000%	3.250%	114.849 C	3.638%	08/01/2032	100.000	397,953.20
	08/01/2037	2,675,000	4.000%	3.820%	101.485 C	3.869%	08/01/2032	100.000	39,723.75
	08/01/2038	2,675,000	4.000%	3.860%	101.152 C	3.903%	08/01/2032	100.000	30,816.00
	08/01/2039	2,675,000	4.000%	3.880%	100.987 C	3.920%	08/01/2032	100.000	26,402.25
	08/01/2040	2,675,000	4.000%	3.920%	100.656 C	3.949%	08/01/2032	100.000	17,548.00
	08/01/2041	2,675,000	4.000%	3.970%	100.245 C	3.981%	08/01/2032	100.000	6,553.75
	08/01/2042	2,675,000	4.000%	4.000%	100.000				
		47,860,000							3,881,174.60
		53,600,000							4,461,440.35

Dated Date	07/27/2022	
Delivery Date	07/27/2022	
First Coupon	02/01/2023	
Par Amount	53,600,000.00	
Premium	4,461,440.35	
Production	58,061,440.35	108.323583%
Underwriter's Discount	(268,000.00)	(0.500000%)
Purchase Price	57,793,440.35	107.823583%
Accrued Interest		
Net Proceeds	57,793,440.35	

BOND MATURITY TABLE

Brunswick County, NC
 General Obligation Bonds, Series 2022
 Preliminary Numbers
 Current Market as of 5/17/2022

Maturity Date	General Obligation Bonds, Series 2022A (Two-Thirds)	General Obligation Bonds, Series 2022B	Total
08/01/2023	575,000	2,105,000	2,680,000
08/01/2024	575,000	2,105,000	2,680,000
08/01/2025	575,000	2,110,000	2,685,000
08/01/2026	575,000	2,110,000	2,685,000
08/01/2027	575,000	2,110,000	2,685,000
08/01/2028	575,000	2,110,000	2,685,000
08/01/2029	575,000	2,110,000	2,685,000
08/01/2030	575,000	2,110,000	2,685,000
08/01/2031	570,000	2,110,000	2,680,000
08/01/2032	570,000	2,110,000	2,680,000
08/01/2033		2,680,000	2,680,000
08/01/2034		2,680,000	2,680,000
08/01/2035		2,680,000	2,680,000
08/01/2036		2,680,000	2,680,000
08/01/2037		2,675,000	2,675,000
08/01/2038		2,675,000	2,675,000
08/01/2039		2,675,000	2,675,000
08/01/2040		2,675,000	2,675,000
08/01/2041		2,675,000	2,675,000
08/01/2042		2,675,000	2,675,000
	5,740,000	47,860,000	53,600,000

NET DEBT SERVICE BREAKDOWN

Brunswick County, NC
 General Obligation Bonds, Series 2022
 Preliminary Numbers
 Current Market as of 5/17/2022

Period Ending	General Obligation Bonds, Series 2022A (Two-Thirds)	General Obligation Bonds, Series 2022B	Total
06/30/2023	143,750	1,124,153.75	1,267,903.75
06/30/2024	844,750	4,274,350.00	5,119,100.00
06/30/2025	818,875	4,179,625.00	4,998,500.00
06/30/2026	790,125	4,079,250.00	4,869,375.00
06/30/2027	761,375	3,973,750.00	4,735,125.00
06/30/2028	732,625	3,868,250.00	4,600,875.00
06/30/2029	703,875	3,762,750.00	4,466,625.00
06/30/2030	675,125	3,657,250.00	4,332,375.00
06/30/2031	646,375	3,551,750.00	4,198,125.00
06/30/2032	612,750	3,446,250.00	4,059,000.00
06/30/2033	584,250	3,340,750.00	3,925,000.00
06/30/2034		3,791,000.00	3,791,000.00
06/30/2035		3,657,000.00	3,657,000.00
06/30/2036		3,523,000.00	3,523,000.00
06/30/2037		3,389,000.00	3,389,000.00
06/30/2038		3,263,500.00	3,263,500.00
06/30/2039		3,156,500.00	3,156,500.00
06/30/2040		3,049,500.00	3,049,500.00
06/30/2041		2,942,500.00	2,942,500.00
06/30/2042		2,835,500.00	2,835,500.00
06/30/2043		2,728,500.00	2,728,500.00
	7,313,875	71,594,128.75	78,908,003.75

NET DEBT SERVICE

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/01/2023			1,267,903.75	1,267,903.75	1,267,903.75	
06/30/2023						1,267,903.75
08/01/2023	2,680,000	4.000%	1,246,350.00	3,926,350.00	3,926,350.00	
02/01/2024			1,192,750.00	1,192,750.00	1,192,750.00	
06/30/2024						5,119,100.00
08/01/2024	2,680,000	5.000%	1,192,750.00	3,872,750.00	3,872,750.00	
02/01/2025			1,125,750.00	1,125,750.00	1,125,750.00	
06/30/2025						4,998,500.00
08/01/2025	2,685,000	5.000%	1,125,750.00	3,810,750.00	3,810,750.00	
02/01/2026			1,058,625.00	1,058,625.00	1,058,625.00	
06/30/2026						4,869,375.00
08/01/2026	2,685,000	5.000%	1,058,625.00	3,743,625.00	3,743,625.00	
02/01/2027			991,500.00	991,500.00	991,500.00	
06/30/2027						4,735,125.00
08/01/2027	2,685,000	5.000%	991,500.00	3,676,500.00	3,676,500.00	
02/01/2028			924,375.00	924,375.00	924,375.00	
06/30/2028						4,600,875.00
08/01/2028	2,685,000	5.000%	924,375.00	3,609,375.00	3,609,375.00	
02/01/2029			857,250.00	857,250.00	857,250.00	
06/30/2029						4,466,625.00
08/01/2029	2,685,000	5.000%	857,250.00	3,542,250.00	3,542,250.00	
02/01/2030			790,125.00	790,125.00	790,125.00	
06/30/2030						4,332,375.00
08/01/2030	2,685,000	5.000%	790,125.00	3,475,125.00	3,475,125.00	
02/01/2031			723,000.00	723,000.00	723,000.00	
06/30/2031						4,198,125.00
08/01/2031	2,680,000	5.000%	723,000.00	3,403,000.00	3,403,000.00	
02/01/2032			656,000.00	656,000.00	656,000.00	
06/30/2032						4,059,000.00
08/01/2032	2,680,000	5.000%	656,000.00	3,336,000.00	3,336,000.00	
02/01/2033			589,000.00	589,000.00	589,000.00	
06/30/2033						3,925,000.00
08/01/2033	2,680,000	5.000%	589,000.00	3,269,000.00	3,269,000.00	
02/01/2034			522,000.00	522,000.00	522,000.00	
06/30/2034						3,791,000.00
08/01/2034	2,680,000	5.000%	522,000.00	3,202,000.00	3,202,000.00	
02/01/2035			455,000.00	455,000.00	455,000.00	
06/30/2035						3,657,000.00
08/01/2035	2,680,000	5.000%	455,000.00	3,135,000.00	3,135,000.00	
02/01/2036			388,000.00	388,000.00	388,000.00	
06/30/2036						3,523,000.00
08/01/2036	2,680,000	5.000%	388,000.00	3,068,000.00	3,068,000.00	
02/01/2037			321,000.00	321,000.00	321,000.00	
06/30/2037						3,389,000.00
08/01/2037	2,675,000	4.000%	321,000.00	2,996,000.00	2,996,000.00	
02/01/2038			267,500.00	267,500.00	267,500.00	
06/30/2038						3,263,500.00
08/01/2038	2,675,000	4.000%	267,500.00	2,942,500.00	2,942,500.00	
02/01/2039			214,000.00	214,000.00	214,000.00	
06/30/2039						3,156,500.00
08/01/2039	2,675,000	4.000%	214,000.00	2,889,000.00	2,889,000.00	
02/01/2040			160,500.00	160,500.00	160,500.00	
06/30/2040						3,049,500.00
08/01/2040	2,675,000	4.000%	160,500.00	2,835,500.00	2,835,500.00	
02/01/2041			107,000.00	107,000.00	107,000.00	
06/30/2041						2,942,500.00
08/01/2041	2,675,000	4.000%	107,000.00	2,782,000.00	2,782,000.00	
02/01/2042			53,500.00	53,500.00	53,500.00	
06/30/2042						2,835,500.00
08/01/2042	2,675,000	4.000%	53,500.00	2,728,500.00	2,728,500.00	
06/30/2043						2,728,500.00
	53,600,000		25,308,003.75	78,908,003.75	78,908,003.75	78,908,003.75

PROOF OF ARBITRAGE YIELD

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

Date	Debt Service	Total	Present Value to 07/27/2022 @ 3.4678487146%
02/01/2023	1,267,903.75	1,267,903.75	1,245,817.94
08/01/2023	3,926,350.00	3,926,350.00	3,792,202.40
02/01/2024	1,192,750.00	1,192,750.00	1,132,364.19
08/01/2024	3,872,750.00	3,872,750.00	3,614,018.45
02/01/2025	1,125,750.00	1,125,750.00	1,032,635.52
08/01/2025	3,810,750.00	3,810,750.00	3,435,973.19
02/01/2026	1,058,625.00	1,058,625.00	938,243.70
08/01/2026	3,743,625.00	3,743,625.00	3,261,369.85
02/01/2027	991,500.00	991,500.00	849,052.67
08/01/2027	3,676,500.00	3,676,500.00	3,094,643.94
02/01/2028	924,375.00	924,375.00	764,818.72
08/01/2028	3,609,375.00	3,609,375.00	2,935,462.44
02/01/2029	857,250.00	857,250.00	685,308.66
08/01/2029	3,542,250.00	3,542,250.00	2,783,505.83
02/01/2030	790,125.00	790,125.00	610,299.39
08/01/2030	3,475,125.00	3,475,125.00	2,638,467.58
02/01/2031	723,000.00	723,000.00	539,577.50
08/01/2031	3,403,000.00	3,403,000.00	2,496,385.70
02/01/2032	656,000.00	656,000.00	473,029.01
08/01/2032	14,056,000.00	14,056,000.00	9,962,765.08
02/01/2033	321,000.00	321,000.00	223,644.06
08/01/2033	321,000.00	321,000.00	219,832.34
02/01/2034	321,000.00	321,000.00	216,085.58
08/01/2034	321,000.00	321,000.00	212,402.68
02/01/2035	321,000.00	321,000.00	208,782.54
08/01/2035	321,000.00	321,000.00	205,224.11
02/01/2036	321,000.00	321,000.00	201,726.33
08/01/2036	321,000.00	321,000.00	198,288.16
02/01/2037	321,000.00	321,000.00	194,908.60
08/01/2037	2,996,000.00	2,996,000.00	1,788,141.88
02/01/2038	267,500.00	267,500.00	156,934.40
08/01/2038	2,942,500.00	2,942,500.00	1,696,856.21
02/01/2039	214,000.00	214,000.00	121,304.40
08/01/2039	2,889,000.00	2,889,000.00	1,609,698.42
02/01/2040	160,500.00	160,500.00	87,903.51
08/01/2040	2,835,500.00	2,835,500.00	1,526,493.75
02/01/2041	107,000.00	107,000.00	56,621.76
08/01/2041	2,782,000.00	2,782,000.00	1,447,074.56
02/01/2042	53,500.00	53,500.00	27,354.06
08/01/2042	2,728,500.00	2,728,500.00	1,371,280.02
	77,568,003.75	77,568,003.75	58,056,499.12

Proceeds Summary

Delivery Date	Par Value	Premium (Discount)	Yield Target	Present Value to 07/27/2022 @ 3.4678487146%
07/27/2022	5,740,000.00	580,265.75	6,320,265.75	6,320,265.75
07/28/2022	47,860,000.00	3,881,174.60	51,741,174.60	51,736,233.37
	53,600,000.00			58,056,499.12

PROOF OF ARBITRAGE YIELD

Brunswick County, NC
 General Obligation Bonds, Series 2022
 Preliminary Numbers
 Current Market as of 5/17/2022

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
BOND	08/01/2033	5.000%	3.180%	08/01/2032	100.000	3.1800398%
BOND	08/01/2034	5.000%	3.200%	08/01/2032	100.000	3.2000024%
BOND	08/01/2035	5.000%	3.230%	08/01/2032	100.000	3.2300724%
BOND	08/01/2036	5.000%	3.250%	08/01/2032	100.000	3.2500226%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
BOND	08/01/2033	5.000%	3.180%			3.3089111%	0.1288713%
BOND	08/01/2034	5.000%	3.200%			3.4333236%	0.2333212%
BOND	08/01/2035	5.000%	3.230%			3.5472207%	0.3171483%
BOND	08/01/2036	5.000%	3.250%			3.6376317%	0.3876091%

FORM 8038 STATISTICS

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Two-Thirds, 07/27/2022:						
	08/01/2023	575,000.00	4.000%	101.638	584,418.50	575,000.00
	08/01/2024	575,000.00	5.000%	104.873	603,019.75	575,000.00
	08/01/2025	575,000.00	5.000%	107.057	615,577.75	575,000.00
	08/01/2026	575,000.00	5.000%	108.965	626,548.75	575,000.00
	08/01/2027	575,000.00	5.000%	110.317	634,322.75	575,000.00
	08/01/2028	575,000.00	5.000%	111.391	640,498.25	575,000.00
	08/01/2029	575,000.00	5.000%	112.560	647,220.00	575,000.00
	08/01/2030	575,000.00	5.000%	113.766	654,154.50	575,000.00
	08/01/2031	570,000.00	5.000%	114.837	654,570.90	570,000.00
	08/01/2032	570,000.00	5.000%	115.778	659,934.60	570,000.00
	08/01/2033		5.000%	115.499		
	08/01/2034		5.000%	115.314		
	08/01/2035		5.000%	115.037		
	08/01/2036		5.000%	114.852		
	08/01/2037		4.000%	101.485		
	08/01/2038		4.000%	101.153		
	08/01/2039		4.000%	100.987		
	08/01/2040		4.000%	100.656		
	08/01/2041		4.000%	100.245		
	08/01/2042		4.000%	100.000		
Bond Component, 07/28/2022:						
	08/01/2023	2,105,000.00	4.000%	101.634	2,139,395.70	2,105,000.00
	08/01/2024	2,105,000.00	5.000%	104.867	2,207,450.35	2,105,000.00
	08/01/2025	2,110,000.00	5.000%	107.051	2,258,776.10	2,110,000.00
	08/01/2026	2,110,000.00	5.000%	108.960	2,299,056.00	2,110,000.00
	08/01/2027	2,110,000.00	5.000%	110.312	2,327,583.20	2,110,000.00
	08/01/2028	2,110,000.00	5.000%	111.386	2,350,244.60	2,110,000.00
	08/01/2029	2,110,000.00	5.000%	112.556	2,374,931.60	2,110,000.00
	08/01/2030	2,110,000.00	5.000%	113.762	2,400,378.20	2,110,000.00
	08/01/2031	2,110,000.00	5.000%	114.834	2,422,997.40	2,110,000.00
	08/01/2032	2,110,000.00	5.000%	115.775	2,442,852.50	2,110,000.00
	08/01/2033	2,680,000.00	5.000%	115.496	3,095,292.80	2,680,000.00
	08/01/2034	2,680,000.00	5.000%	115.311	3,090,334.80	2,680,000.00
	08/01/2035	2,680,000.00	5.000%	115.033	3,082,884.40	2,680,000.00
	08/01/2036	2,680,000.00	5.000%	114.849	3,077,953.20	2,680,000.00
	08/01/2037	2,675,000.00	4.000%	101.485	2,714,723.75	2,675,000.00
	08/01/2038	2,675,000.00	4.000%	101.152	2,705,816.00	2,675,000.00
	08/01/2039	2,675,000.00	4.000%	100.987	2,701,402.25	2,675,000.00
	08/01/2040	2,675,000.00	4.000%	100.656	2,692,548.00	2,675,000.00
	08/01/2041	2,675,000.00	4.000%	100.245	2,681,553.75	2,675,000.00
	08/01/2042	2,675,000.00	4.000%	100.000	2,675,000.00	2,675,000.00
				53,600,000.00	58,061,440.35	53,600,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	08/01/2042	4.000%	2,675,000.00	2,675,000.00		
Entire Issue			58,061,440.35	53,600,000.00	10.3924	3.4678%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	518,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

SOURCES AND USES OF FUNDS

Brunswick County, NC
General Obligation Bonds, Series 2022A (Two-Thirds)
Preliminary Numbers
Current Market as of 5/13/2022

Dated Date 07/27/2022
Delivery Date 07/27/2022

Sources:

Bond Proceeds:	
Par Amount	5,740,000.00
Premium	580,265.75
	<hr/>
	6,320,265.75
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Uses:

Project Fund Deposits:	
Project Fund	6,264,793.36
Cost of Issuance:	
Cost of Issuance	26,772.39
Delivery Date Expenses:	
Underwriter's Discount	28,700.00
	<hr/>
	6,320,265.75
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BOND SUMMARY STATISTICS

Brunswick County, NC
General Obligation Bonds, Series 2022A (Two-Thirds)
Preliminary Numbers
Current Market as of 5/13/2022

Dated Date	07/27/2022
Delivery Date	07/27/2022
Last Maturity	08/01/2032
Arbitrage Yield	3.467849%
True Interest Cost (TIC)	3.030824%
Net Interest Cost (NIC)	3.235793%
All-In TIC	3.119580%
Average Coupon	4.981598%
Average Life (years)	5.504
Duration of Issue (years)	4.882
Par Amount	5,740,000.00
Bond Proceeds	6,320,265.75
Total Interest	1,573,875.00
Net Interest	1,022,309.25
Total Debt Service	7,313,875.00
Maximum Annual Debt Service	844,750.00
Average Annual Debt Service	730,575.75
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	109.609159

Bond Component	Par Value	Price	Average Coupon	Average Life
Two-Thirds	5,740,000.00	110.109	4.982%	5.504
	5,740,000.00			5.504

	TIC	All-In TIC	Arbitrage Yield
Par Value	5,740,000.00	5,740,000.00	5,740,000.00
+ Accrued Interest			
+ Premium (Discount)	580,265.75	580,265.75	580,265.75
- Underwriter's Discount	(28,700.00)	(28,700.00)	
- Cost of Issuance Expense		(26,772.39)	
- Other Amounts			
Target Value	6,291,565.75	6,264,793.36	6,320,265.75
Target Date	07/27/2022	07/27/2022	07/27/2022
Yield	3.030824%	3.119580%	3.467849%

BOND PRICING

Brunswick County, NC
General Obligation Bonds, Series 2022A (Two-Thirds)
Preliminary Numbers
Current Market as of 5/13/2022

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Two-Thirds:									
	08/01/2023	575,000	4.000%	2.350%	101.638				9,418.50
	08/01/2024	575,000	5.000%	2.500%	104.873				28,019.75
	08/01/2025	575,000	5.000%	2.550%	107.057				40,577.75
	08/01/2026	575,000	5.000%	2.630%	108.965				51,548.75
	08/01/2027	575,000	5.000%	2.780%	110.317				59,322.75
	08/01/2028	575,000	5.000%	2.920%	111.391				65,498.25
	08/01/2029	575,000	5.000%	3.000%	112.560				72,220.00
	08/01/2030	575,000	5.000%	3.050%	113.766				79,154.50
	08/01/2031	570,000	5.000%	3.100%	114.837				84,570.90
	08/01/2032	570,000	5.000%	3.150%	115.778				89,934.60
	08/01/2033		5.000%	3.180%	115.499 C	3.309%	08/01/2032	100.000	
	08/01/2034		5.000%	3.200%	115.314 C	3.433%	08/01/2032	100.000	
	08/01/2035		5.000%	3.230%	115.037 C	3.547%	08/01/2032	100.000	
	08/01/2036		5.000%	3.250%	114.852 C	3.638%	08/01/2032	100.000	
	08/01/2037		4.000%	3.820%	101.485 C	3.869%	08/01/2032	100.000	
	08/01/2038		4.000%	3.860%	101.153 C	3.902%	08/01/2032	100.000	
	08/01/2039		4.000%	3.880%	100.987 C	3.920%	08/01/2032	100.000	
	08/01/2040		4.000%	3.920%	100.656 C	3.949%	08/01/2032	100.000	
	08/01/2041		4.000%	3.970%	100.245 C	3.981%	08/01/2032	100.000	
	08/01/2042		4.000%	4.000%	100.000				
		5,740,000							580,265.75

Dated Date	07/27/2022	
Delivery Date	07/27/2022	
First Coupon	02/01/2023	
Par Amount	5,740,000.00	
Premium	580,265.75	
Production	6,320,265.75	110.109159%
Underwriter's Discount	(28,700.00)	(0.500000%)
Purchase Price	6,291,565.75	109.609159%
Accrued Interest		
Net Proceeds	6,291,565.75	

NET DEBT SERVICE

Brunswick County, NC
 General Obligation Bonds, Series 2022A (Two-Thirds)
 Preliminary Numbers
 Current Market as of 5/13/2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2023			143,750	143,750	143,750
06/30/2024	575,000	4.000%	269,750	844,750	844,750
06/30/2025	575,000	5.000%	243,875	818,875	818,875
06/30/2026	575,000	5.000%	215,125	790,125	790,125
06/30/2027	575,000	5.000%	186,375	761,375	761,375
06/30/2028	575,000	5.000%	157,625	732,625	732,625
06/30/2029	575,000	5.000%	128,875	703,875	703,875
06/30/2030	575,000	5.000%	100,125	675,125	675,125
06/30/2031	575,000	5.000%	71,375	646,375	646,375
06/30/2032	570,000	5.000%	42,750	612,750	612,750
06/30/2033	570,000	5.000%	14,250	584,250	584,250
	5,740,000		1,573,875	7,313,875	7,313,875

NET DEBT SERVICE

Brunswick County, NC
General Obligation Bonds, Series 2022A (Two-Thirds)
Preliminary Numbers
Current Market as of 5/13/2022

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/01/2023			143,750	143,750	143,750	
06/30/2023						143,750
08/01/2023	575,000	4.000%	140,625	715,625	715,625	
02/01/2024			129,125	129,125	129,125	
06/30/2024						844,750
08/01/2024	575,000	5.000%	129,125	704,125	704,125	
02/01/2025			114,750	114,750	114,750	
06/30/2025						818,875
08/01/2025	575,000	5.000%	114,750	689,750	689,750	
02/01/2026			100,375	100,375	100,375	
06/30/2026						790,125
08/01/2026	575,000	5.000%	100,375	675,375	675,375	
02/01/2027			86,000	86,000	86,000	
06/30/2027						761,375
08/01/2027	575,000	5.000%	86,000	661,000	661,000	
02/01/2028			71,625	71,625	71,625	
06/30/2028						732,625
08/01/2028	575,000	5.000%	71,625	646,625	646,625	
02/01/2029			57,250	57,250	57,250	
06/30/2029						703,875
08/01/2029	575,000	5.000%	57,250	632,250	632,250	
02/01/2030			42,875	42,875	42,875	
06/30/2030						675,125
08/01/2030	575,000	5.000%	42,875	617,875	617,875	
02/01/2031			28,500	28,500	28,500	
06/30/2031						646,375
08/01/2031	570,000	5.000%	28,500	598,500	598,500	
02/01/2032			14,250	14,250	14,250	
06/30/2032						612,750
08/01/2032	570,000	5.000%	14,250	584,250	584,250	
06/30/2033						584,250
	5,740,000		1,573,875	7,313,875	7,313,875	7,313,875

SOURCES AND USES OF FUNDS

Brunswick County, NC
General Obligation Bonds, Series 2022B
Preliminary Numbers
Current Market as of 5/13/2022

Dated Date 07/28/2022
Delivery Date 07/28/2022

Sources:

Bond Proceeds:	
Par Amount	47,860,000.00
Premium	3,881,174.60
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	51,741,174.60
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Uses:

Project Fund Deposits:	
Project Fund	51,277,555.39
Cost of Issuance:	
Cost of Issuance	223,227.61
Delivery Date Expenses:	
Underwriter's Discount	239,300.00
Other Uses of Funds:	
Additional Proceeds	1,091.60
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	51,741,174.60
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BOND SUMMARY STATISTICS

Brunswick County, NC
General Obligation Bonds, Series 2022B
Preliminary Numbers
Current Market as of 5/13/2022

Dated Date	07/28/2022
Delivery Date	07/28/2022
Last Maturity	08/01/2042
Arbitrage Yield	3.467849%
True Interest Cost (TIC)	3.620923%
Net Interest Cost (NIC)	3.781653%
All-In TIC	3.672391%
Average Coupon	4.467106%
Average Life (years)	11.101
Duration of Issue (years)	8.602
Par Amount	47,860,000.00
Bond Proceeds	51,741,174.60
Total Interest	23,734,128.75
Net Interest	20,092,254.15
Total Debt Service	71,594,128.75
Maximum Annual Debt Service	4,274,350.00
Average Annual Debt Service	3,578,215.51
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	107.609433

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	47,860,000.00	108.109	4.467%	11.101
	47,860,000.00			11.101

	TIC	All-In TIC	Arbitrage Yield
Par Value	47,860,000.00	47,860,000.00	47,860,000.00
+ Accrued Interest			
+ Premium (Discount)	3,881,174.60	3,881,174.60	3,881,174.60
- Underwriter's Discount	(239,300.00)	(239,300.00)	
- Cost of Issuance Expense		(223,227.61)	
- Other Amounts			
Target Value	51,501,874.60	51,278,646.99	51,741,174.60
Target Date	07/28/2022	07/28/2022	07/28/2022
Yield	3.620923%	3.672391%	3.467849%

BOND PRICING

Brunswick County, NC
General Obligation Bonds, Series 2022B
Preliminary Numbers
Current Market as of 5/13/2022

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Bond Component:									
	08/01/2023	2,105,000	4.000%	2.350%	101.634				34,395.70
	08/01/2024	2,105,000	5.000%	2.500%	104.867				102,450.35
	08/01/2025	2,110,000	5.000%	2.550%	107.051				148,776.10
	08/01/2026	2,110,000	5.000%	2.630%	108.960				189,056.00
	08/01/2027	2,110,000	5.000%	2.780%	110.312				217,583.20
	08/01/2028	2,110,000	5.000%	2.920%	111.386				240,244.60
	08/01/2029	2,110,000	5.000%	3.000%	112.556				264,931.60
	08/01/2030	2,110,000	5.000%	3.050%	113.762				290,378.20
	08/01/2031	2,110,000	5.000%	3.100%	114.834				312,997.40
	08/01/2032	2,110,000	5.000%	3.150%	115.775				332,852.50
	08/01/2033	2,680,000	5.000%	3.180%	115.496 C	3.309%	08/01/2032	100.000	415,292.80
	08/01/2034	2,680,000	5.000%	3.200%	115.311 C	3.433%	08/01/2032	100.000	410,334.80
	08/01/2035	2,680,000	5.000%	3.230%	115.033 C	3.547%	08/01/2032	100.000	402,884.40
	08/01/2036	2,680,000	5.000%	3.250%	114.849 C	3.638%	08/01/2032	100.000	397,953.20
	08/01/2037	2,675,000	4.000%	3.820%	101.485 C	3.869%	08/01/2032	100.000	39,723.75
	08/01/2038	2,675,000	4.000%	3.860%	101.152 C	3.903%	08/01/2032	100.000	30,816.00
	08/01/2039	2,675,000	4.000%	3.880%	100.987 C	3.920%	08/01/2032	100.000	26,402.25
	08/01/2040	2,675,000	4.000%	3.920%	100.656 C	3.949%	08/01/2032	100.000	17,548.00
	08/01/2041	2,675,000	4.000%	3.970%	100.245 C	3.981%	08/01/2032	100.000	6,553.75
	08/01/2042	2,675,000	4.000%	4.000%	100.000				
47,860,000									3,881,174.60

Dated Date	07/28/2022	
Delivery Date	07/28/2022	
First Coupon	02/01/2023	
Par Amount	47,860,000.00	
Premium	3,881,174.60	
Production	51,741,174.60	108.109433%
Underwriter's Discount	(239,300.00)	(0.500000%)
Purchase Price	51,501,874.60	107.609433%
Accrued Interest		
Net Proceeds	51,501,874.60	

NET DEBT SERVICE

Brunswick County, NC
General Obligation Bonds, Series 2022B
Preliminary Numbers
Current Market as of 5/13/2022

Period Ending	Principal	Coupon	Interest	Total Debt Service	Net Debt Service
06/30/2023			1,124,153.75	1,124,153.75	1,124,153.75
06/30/2024	2,105,000	4.000%	2,169,350.00	4,274,350.00	4,274,350.00
06/30/2025	2,105,000	5.000%	2,074,625.00	4,179,625.00	4,179,625.00
06/30/2026	2,110,000	5.000%	1,969,250.00	4,079,250.00	4,079,250.00
06/30/2027	2,110,000	5.000%	1,863,750.00	3,973,750.00	3,973,750.00
06/30/2028	2,110,000	5.000%	1,758,250.00	3,868,250.00	3,868,250.00
06/30/2029	2,110,000	5.000%	1,652,750.00	3,762,750.00	3,762,750.00
06/30/2030	2,110,000	5.000%	1,547,250.00	3,657,250.00	3,657,250.00
06/30/2031	2,110,000	5.000%	1,441,750.00	3,551,750.00	3,551,750.00
06/30/2032	2,110,000	5.000%	1,336,250.00	3,446,250.00	3,446,250.00
06/30/2033	2,110,000	5.000%	1,230,750.00	3,340,750.00	3,340,750.00
06/30/2034	2,680,000	5.000%	1,111,000.00	3,791,000.00	3,791,000.00
06/30/2035	2,680,000	5.000%	977,000.00	3,657,000.00	3,657,000.00
06/30/2036	2,680,000	5.000%	843,000.00	3,523,000.00	3,523,000.00
06/30/2037	2,680,000	5.000%	709,000.00	3,389,000.00	3,389,000.00
06/30/2038	2,675,000	4.000%	588,500.00	3,263,500.00	3,263,500.00
06/30/2039	2,675,000	4.000%	481,500.00	3,156,500.00	3,156,500.00
06/30/2040	2,675,000	4.000%	374,500.00	3,049,500.00	3,049,500.00
06/30/2041	2,675,000	4.000%	267,500.00	2,942,500.00	2,942,500.00
06/30/2042	2,675,000	4.000%	160,500.00	2,835,500.00	2,835,500.00
06/30/2043	2,675,000	4.000%	53,500.00	2,728,500.00	2,728,500.00
	47,860,000		23,734,128.75	71,594,128.75	71,594,128.75

NET DEBT SERVICE

Brunswick County, NC
General Obligation Bonds, Series 2022B
Preliminary Numbers
Current Market as of 5/13/2022

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/01/2023			1,124,153.75	1,124,153.75	1,124,153.75	
06/30/2023						1,124,153.75
08/01/2023	2,105,000	4.000%	1,105,725.00	3,210,725.00	3,210,725.00	
02/01/2024			1,063,625.00	1,063,625.00	1,063,625.00	
06/30/2024						4,274,350.00
08/01/2024	2,105,000	5.000%	1,063,625.00	3,168,625.00	3,168,625.00	
02/01/2025			1,011,000.00	1,011,000.00	1,011,000.00	
06/30/2025						4,179,625.00
08/01/2025	2,110,000	5.000%	1,011,000.00	3,121,000.00	3,121,000.00	
02/01/2026			958,250.00	958,250.00	958,250.00	
06/30/2026						4,079,250.00
08/01/2026	2,110,000	5.000%	958,250.00	3,068,250.00	3,068,250.00	
02/01/2027			905,500.00	905,500.00	905,500.00	
06/30/2027						3,973,750.00
08/01/2027	2,110,000	5.000%	905,500.00	3,015,500.00	3,015,500.00	
02/01/2028			852,750.00	852,750.00	852,750.00	
06/30/2028						3,868,250.00
08/01/2028	2,110,000	5.000%	852,750.00	2,962,750.00	2,962,750.00	
02/01/2029			800,000.00	800,000.00	800,000.00	
06/30/2029						3,762,750.00
08/01/2029	2,110,000	5.000%	800,000.00	2,910,000.00	2,910,000.00	
02/01/2030			747,250.00	747,250.00	747,250.00	
06/30/2030						3,657,250.00
08/01/2030	2,110,000	5.000%	747,250.00	2,857,250.00	2,857,250.00	
02/01/2031			694,500.00	694,500.00	694,500.00	
06/30/2031						3,551,750.00
08/01/2031	2,110,000	5.000%	694,500.00	2,804,500.00	2,804,500.00	
02/01/2032			641,750.00	641,750.00	641,750.00	
06/30/2032						3,446,250.00
08/01/2032	2,110,000	5.000%	641,750.00	2,751,750.00	2,751,750.00	
02/01/2033			589,000.00	589,000.00	589,000.00	
06/30/2033						3,340,750.00
08/01/2033	2,680,000	5.000%	589,000.00	3,269,000.00	3,269,000.00	
02/01/2034			522,000.00	522,000.00	522,000.00	
06/30/2034						3,791,000.00
08/01/2034	2,680,000	5.000%	522,000.00	3,202,000.00	3,202,000.00	
02/01/2035			455,000.00	455,000.00	455,000.00	
06/30/2035						3,657,000.00
08/01/2035	2,680,000	5.000%	455,000.00	3,135,000.00	3,135,000.00	
02/01/2036			388,000.00	388,000.00	388,000.00	
06/30/2036						3,523,000.00
08/01/2036	2,680,000	5.000%	388,000.00	3,068,000.00	3,068,000.00	
02/01/2037			321,000.00	321,000.00	321,000.00	
06/30/2037						3,389,000.00
08/01/2037	2,675,000	4.000%	321,000.00	2,996,000.00	2,996,000.00	
02/01/2038			267,500.00	267,500.00	267,500.00	
06/30/2038						3,263,500.00
08/01/2038	2,675,000	4.000%	267,500.00	2,942,500.00	2,942,500.00	
02/01/2039			214,000.00	214,000.00	214,000.00	
06/30/2039						3,156,500.00
08/01/2039	2,675,000	4.000%	214,000.00	2,889,000.00	2,889,000.00	
02/01/2040			160,500.00	160,500.00	160,500.00	
06/30/2040						3,049,500.00
08/01/2040	2,675,000	4.000%	160,500.00	2,835,500.00	2,835,500.00	
02/01/2041			107,000.00	107,000.00	107,000.00	
06/30/2041						2,942,500.00
08/01/2041	2,675,000	4.000%	107,000.00	2,782,000.00	2,782,000.00	
02/01/2042			53,500.00	53,500.00	53,500.00	
06/30/2042						2,835,500.00
08/01/2042	2,675,000	4.000%	53,500.00	2,728,500.00	2,728,500.00	
06/30/2043						2,728,500.00
	47,860,000		23,734,128.75	71,594,128.75	71,594,128.75	71,594,128.75

DISCLAIMER

Brunswick County, NC
General Obligation Bonds, Series 2022
Preliminary Numbers
Current Market as of 5/17/2022

The U.S. Securities and Exchange Commission (the 'SEC') has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC ('Davenport') has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

When acting as a registered municipal advisor Davenport is a fiduciary required by federal law to act in the best interest of a municipal entity without regard to its own financial or other interests. Davenport is not a fiduciary when it acts as a registered investment advisor, when advising an obligated person, or when acting as an underwriter, though it is required to deal fairly with such persons,

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Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VIII. - 2.

From:
Steve Stone, County Manager

Administration - City of Boiling Spring Lakes Dam Projects
Funding

Issue/Action Requested:

Request that the Board of Commissioners consider a request from the City of Boiling Spring Lakes to provide financial support of \$3,000,000 for the City's projects to replace and improve several dams that were destroyed by Hurricane Florence and if approved authorize Administration and the County Attorney to develop an interlocal agreement to provide funding of \$750,000 to the City in each of Fiscal Years 2024, 2025, 2026 and 2027.

Background/Purpose of Request:

The total estimated cost of the replacement of the all of damaged dams and the portion of Alton Lennon Drive that crosses over the top of the dam on Patricia Lake is currently projected at around \$52,000,000. Because of required upgrades of dam structures that are not eligible for FEMA funding FEMA is providing less than half of the total project cost. The City has obtained substantial State funding for the projects, but still is about \$18,000,000 or so shy of the total estimated cost. As of now, the City intends to finance around \$15,000,000, which will require a substantial property tax increase. A County contribution of \$3,000,000 will help keep the required property tax increase at a viable level. City officials have agreed that funding during the 4 named fiscal years will meet their project schedule needs and that the funding may be restricted for use only on the dam projects.

Fiscal Impact:

Budget Amendment Required, Reviewed By Director of Fiscal Operations

Appropriate Medicaid hold harmless and local option sales tax revenue and transfer to the reserve to provide financial support of \$3,000,000 for the City of Boiling Spring Lakes Dam Project Funding.

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners consider a request from the City of Boiling Spring Lakes to provide financial support of \$3,000,000 for the City's projects to replace and improve several dams that were destroyed by Hurricane Florence and if approved authorize Administration and the County Attorney to develop an interlocal agreement to provide funding of \$750,000 to the City in each of Fiscal Years 2024, 2025, 2026 and 2027.

ATTACHMENTS:

Description

- ☐ Budget Amendment
- ☐ Budget Amendment

Request Info	
Type	Budget Amendment
Description	BSL Dam Project
Justification	Board Meeting 06/20/2022-Appropriate Medicaid hold harmless and local option sales tax revenue and transfer to the reserve to provide financial support of \$3,000,000 for the City of Boiling Spring Lakes Dam Project Funding.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
100000	323402	General Revenues	Medicaid Hold Harmless	2250000	Increase	Credit
100000	323100	General Revenues	Local Op Sales Tax 1% 39 Co	750000	Increase	Credit
109800	498043	Interfund Trans General Fund	Trans To County Cap Project	3000000	Increase	Debit

Total	
Grand Total:	6000000

Request Info	
Type	Budget Amendment
Description	BSL Dam Project Reserve
Justification	Board Meeting 06/20/2022-Appropriate Medicaid hold harmless and local option sales tax revenue and transfer to the reserve to provide financial support of \$3,000,000 for the City of Boiling Spring Lakes Dam Project Funding.
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	3000000	Increase	Credit
439801	465072	Interfund Trans Co Cap Reserve	Boiling Spring Lakes	3000000	Increase	Debit

Total	
Grand Total:	6000000



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VIII. - 3.

From:
Steve Stone

Administration - Fiscal Year 2022-2023 Budget Ordinance, Fees and Capital Improvement Plan (Steve Stone, County Manager)

Issue/Action Requested:

Request that the Board of Commissioners adopt the Fiscal Year 2022-2023 Budget Ordinance, Schedule of Fees and Five-Year Capital Improvement Plan.

Background/Purpose of Request:

The County began the budget process for FY 2023 in January. The Board of Commissioners held a goals workshop on February 21-22, 2022 and a budget workshop on May 2, 2022. Staff developed comprehensive budget requests and the Manager met with staff to develop the Manager's Recommended Budget. The Recommended Budget was presented to the Board of Commissioners on May 16th. The budget was posted online and made available to all stakeholders. A public hearing was advertised and held on June 6th. The budget ordinance, schedule of fees and capital improvement plan are attached.

Included in the budget for adoption is \$575,000 for payment to Brunswick Business and Industry Development "BBID" for economic development purposes.

Removed from the Budget for adoption by separate amendment is \$3,017,136 for payment to Brunswick Senior Resources, Inc. for program support for 5 district senior centers.

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners adopt the Fiscal Year 2022-2023 Budget Ordinance, Schedule of Fees and Five-Year Capital Improvement Plan.

ATTACHMENTS:

Description

- ☐ Fiscal Year 2022-2023 Budget Ordinance-Separate BSRI
- ☐ Fiscal Year 2022-2023 Capital Improvement Plan
- ☐ Fiscal Year 2022-2023 County Manager Budget Message
- ☐ Fiscal Year 2022-2023 Budget Document-Separate BSRI

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

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2022.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

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

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

(GENERAL FUND EXPENDITURES CONTINUED)

Soil & Water Conservation	\$ 260,850
Economic Development Agencies	1,892,720
Veterans' Services	374,631
Human Services Agencies (Brunswick Senior Resources, Inc. Excluded)	-
Brunswick County Schools	51,627,480
Brunswick Community College (By Purpose)	5,009,035
Library	1,600,924
Parks & Recreation	4,020,042
Debt Service	13,121,134
Transfer To Other Funds	23,704,233
Contingency	<u>400,000</u>
TOTAL EXPENDITURES - GENERAL FUND	<u>\$ 227,547,724</u>

2. REVENUES

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

Ad Valorem Taxes	\$ 153,849,442
Local Option Sales Taxes	39,563,234
Other Taxes & Licenses	7,294,000
Unrestricted Intergovernmental	2,000,000
Restricted Intergovernmental	2,000,728
Permits & Fees	9,683,110
Sales and Services	8,193,700
Investment Earnings	60,230
Other Revenue	4,035,128
Fund Balance Appropriated	<u>868,152</u>
TOTAL REVENUES - GENERAL FUND	<u>\$ 227,547,724</u>

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

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 20,535,705
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TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 20,535,705
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2. REVENUES

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

Restricted Intergovernmental	\$ 10,921,802
Sales and Service	317,100
Transfer From General Fund	<u>9,296,803</u>

TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 20,535,705
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement Fund:

Technology Reserve Fund	\$ 228,535
	<hr/>
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 228,535
	<hr/> <hr/>

2. REVENUES

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

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

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

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. WATER FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

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

2. REVENUES

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

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

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

IV. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 1,000,000
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TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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2. REVENUES

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

Transfer From Water Fund	\$ 1,000,000
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TOTAL REVENUE - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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C. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ 372,000
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2. REVENUES

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

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

V. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

VI. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$4,189,401 for eleven months and \$4,189,395 for one month for a total of \$50,272,806.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$87,890 for eleven months and \$87,884 for one month for a total of \$1,054,674.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$803,000 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$9,293,095 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,794,925 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$7,498,170 for Categories I, II, and III Capital Outlay.

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$264,675 (130), Plant Operations \$2,016,634 (610), and Plant Maintenance \$1,282,327 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$501,460 (130), non-curriculum Instruction \$140,000 (323), Student Support \$193,489 (510), and Capital Outlay \$260,450 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

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

VIII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,412.81. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,141.19. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$172,898. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$112,176. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Board of Elections, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022.

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

X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2023 thru 2027 is hereby adopted.

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

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

Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle Set-Aside Yr. 1	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issuance Projects	3,269,452	-	-	-	-	-	3,269,452
New K-8 School-Norther Area	-	-	100,000,000	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 5,126,907	\$ 4,727,826	\$ 1,120,488	\$ 346,505	\$ 942,210	\$ 1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
Debt Proceeds-LOBs	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Ref 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Source	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

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

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

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

Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	1,010,000	-	-	-	-	-	1,010,000
Mulberry Branch Water Reclamation Facility	2,630,000	20,400,187	-	-	-	-	23,030,187
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion FY 23	-	3,430,000	56,400,000	-	-	-	59,830,000
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000
West Brunswick WWTF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation Southpor to St. James	122,182	-	-	-	529,516	-	651,698
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	-	-	3,890,000	-	3,890,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608
Pay Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510

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

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

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

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

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

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

Type of	Rate or Fee	Rate of Fee
Health Department continued:		
90677 Pneumococcal Conjugate Vaccine 20 valent	\$	270.00
90697 Diphtheria, tetanus toxoids, acellular		150.00
99401 Preventative Medicine Counseling		50.00
Environmental Health:		
Well Monitoring Application	\$	300.00
Water:		
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$	2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		2,800.00
2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including meter box, valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box.)		875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)		4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00

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

Type of	Rate or Fee	Rate of Fee
Water continued:		
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	\$	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)		
2"		105.00
3"		120.00
4"		210.00
6"		480.00
8"		840.00
<i>Account Deposit:</i>		
1" Hydrant Meter (for Temporary Construction purposes)		Delete
Wastewater:		
<i>Tap and Residential Grinder Pump Station Fees:</i>		
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$	2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods , & gravity service tap)		6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		2,500.00
<i>Service Charges:</i>		
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)		100.00
<i>Surcharges:</i>		
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.		20 per linear foot
<i>Septage Receiving Fees:</i>		
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)		200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)		400.00

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

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 20th day of June, 2022

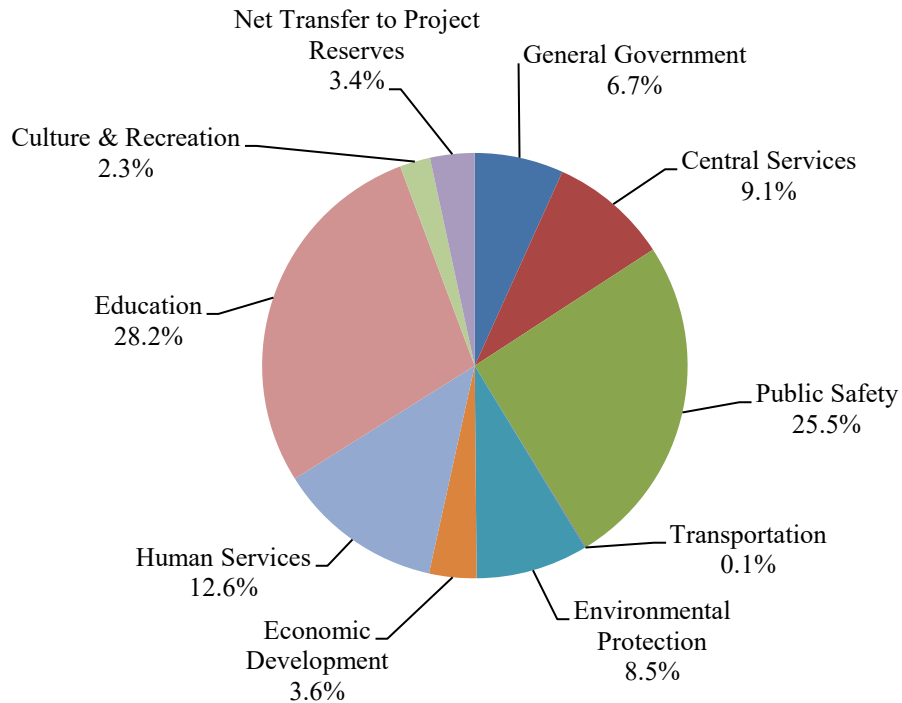
Randy Thompson, Chairman
Brunswick County Board of Commissioners

Attest:

Daralyn Spivey, Clerk to the Board

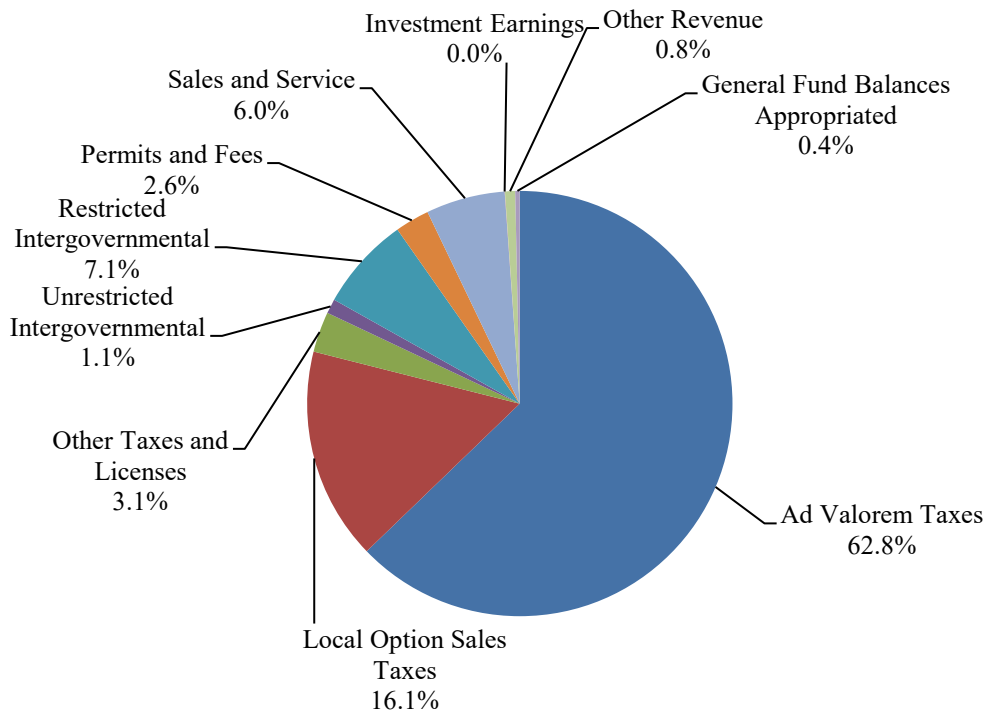
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,534,590	6.7%	\$ 14,796,186	6.5%	11.7%
Central Services	22,208,343	9.1%	19,256,727	8.4%	15.3%
Public Safety	62,373,021	25.5%	55,608,099	24.4%	12.2%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	8.5%	19,272,998	8.5%	8.6%
Economic Development	8,771,765	3.6%	8,641,052	3.8%	1.5%
Human Services	30,906,406	12.6%	29,155,754	12.8%	6.0%
Education	69,166,744	28.2%	68,500,738	30.0%	1.0%
Culture & Recreation	5,666,180	2.3%	5,745,497	2.5%	-1.4%
Net Transfer to Project Reserves	8,301,170	3.4%	6,888,736	3.0%	20.5%
Total Expenditures	\$ 245,024,668	100%	\$ 228,026,787	100%	7.5%



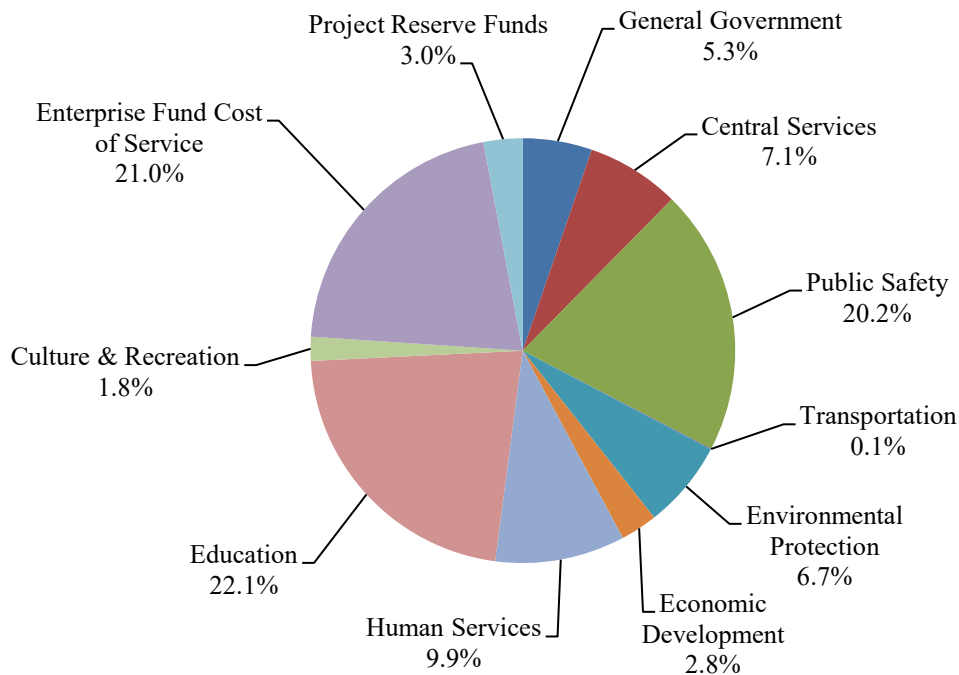
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	62.8%	\$ 148,800,658	65.2%	3.4%
Local Option Sales Taxes	39,563,234	16.1%	31,718,980	13.9%	24.7%
Other Taxes and Licenses	7,525,000	3.1%	5,245,000	2.3%	43.5%
Unrestricted Intergovernmental	2,706,600	1.1%	2,710,000	1.2%	-0.1%
Restricted Intergovernmental	17,440,772	7.1%	15,654,560	6.9%	11.4%
Permits and Fees	6,416,010	2.6%	4,966,110	2.2%	29.2%
Sales and Service	14,728,936	6.0%	13,423,392	5.9%	9.7%
Investment Earnings	60,380	0.0%	100,275	0.0%	-39.8%
Other Revenue	1,866,142	0.8%	1,186,332	0.5%	57.3%
General Fund Balances Appropriated	868,152	0.4%	4,221,480	1.9%	-79.4%
Total Revenues	\$ 245,024,668	100%	\$ 228,026,787	100%	7.5%



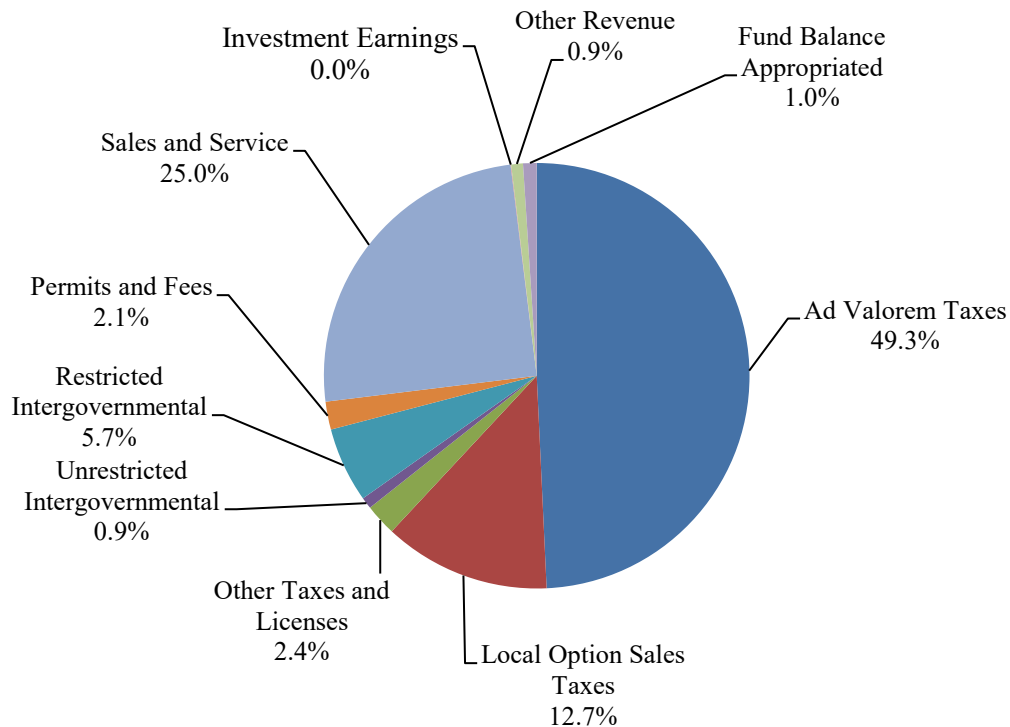
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,763,125	5.3%	\$ 15,013,734	5.0%	11.7%
Central Services	22,208,343	7.1%	19,256,727	6.6%	15.3%
Public Safety	62,903,869	20.2%	57,183,812	19.7%	10.0%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	6.7%	19,272,998	6.6%	8.6%
Economic Development	8,771,765	2.8%	8,641,052	3.0%	1.5%
Human Services	30,906,406	9.9%	29,155,754	10.0%	6.0%
Education	69,166,744	22.1%	68,500,738	23.5%	1.0%
Culture & Recreation	5,666,180	1.8%	5,745,497	2.0%	-1.4%
Enterprise Fund Cost of Service	65,540,818	21.0%	54,884,995	18.8%	19.4%
Project Reserve Funds	9,262,670	3.0%	13,724,812	4.7%	-32.5%
Total Expenditures	\$ 312,286,369	100%	\$ 291,541,119	100%	7.1%



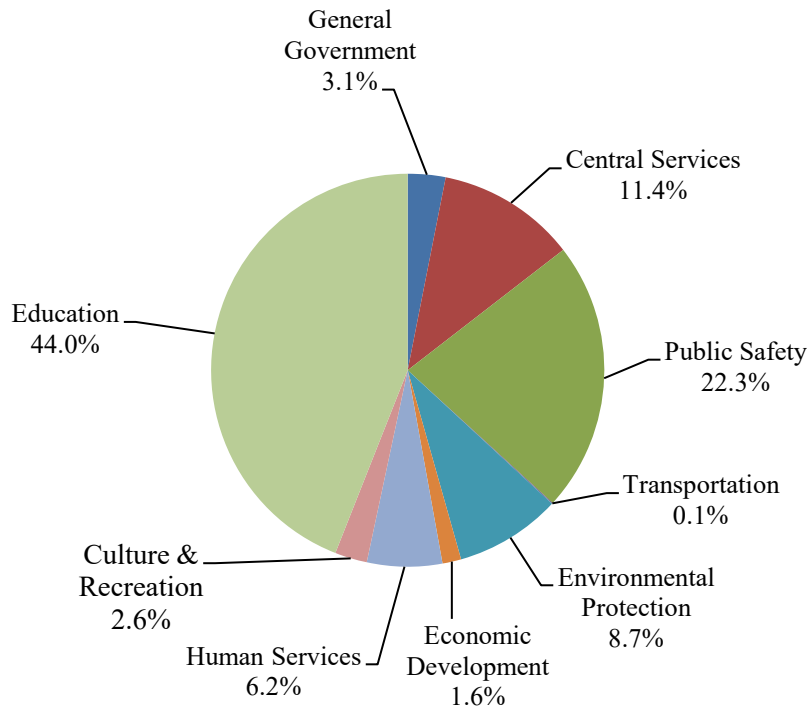
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2021-2022 APPROVED

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	49.3%	\$ 148,800,658	50.9%	3.4%
Local Option Sales Taxes	39,563,234	12.7%	31,718,980	10.9%	24.7%
Other Taxes and Licenses	7,525,000	2.4%	5,245,000	1.8%	43.5%
Unrestricted Intergovernmental	2,706,600	0.9%	2,710,000	0.9%	-0.1%
Restricted Intergovernmental	17,847,521	5.7%	16,063,425	5.5%	11.1%
Permits and Fees	6,599,010	2.1%	5,144,110	1.8%	28.3%
Sales and Service	78,045,361	25.0%	71,039,953	24.4%	9.9%
Investment Earnings	125,380	0.0%	167,275	0.1%	-25.0%
Other Revenue	2,835,059	0.9%	1,971,709	0.7%	43.8%
Fund Balance Appropriated	3,189,762	1.0%	8,680,009	3.0%	-63.3%
Total Revenues	\$ 312,286,369	100%	\$ 291,541,119	100%	7.1%



BRUNSWICK COUNTY, NORTH CAROLINA
2022 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2022-2023

	2022 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,668,268	0.0149	\$ 0.031	3.1%
Central Services	17,364,260	0.0558	0.114	11.4%
Public Safety	33,610,466	0.1080	0.223	22.3%
Transportation	127,329	0.0004	0.001	0.1%
Environmental Protection	13,154,075	0.0423	0.087	8.7%
Economic Development	2,345,036	0.0075	0.016	1.6%
Human Services	9,335,744	0.0300	0.062	6.2%
Culture & Recreation	3,972,445	0.0128	0.026	2.6%
Education	66,371,819	0.2133	0.440	44.0%
Total	\$ 150,949,442	0.4850	\$ 1.000	100%



BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

County Capital Improvement Plan-Projects	Prior 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 5,754,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380	\$ -
C&D Landfill Closure	150,000	7,663,940	2,387,980	-	-	-	10,201,920	-
Total Environmental Protection	5,904,380	7,663,940	2,387,980	-	-	-	15,956,300	-
<u>Culture & Recreation</u>								
Waccamaw Multiuse Facility Building	355,800	6,620,000	-	-	-	-	6,975,800	-
Smithville Park Phase 3	500,000	-	1,630,000	-	-	-	2,130,000	-
Lockwood Folly Park Facilities	-	-	300,000	3,500,000	-	-	3,800,000	-
Northwest District Park	-	-	-	340,000	5,350,000	-	5,690,000	-
Coastal Events Center/County Fairgrounds	-	-	-	-	160,000	2,150,000	2,310,000	-
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Total Culture & Recreation	855,800	6,620,000	1,930,000	3,840,000	5,510,000	2,150,000	20,905,800	12,520,000
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	-	-	-	3,200,000
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	-	-	-	11,450,000
<u>General Government</u>								
Courthouse Renovations	15,148,966	-	-	-	-	-	15,148,966	-
Complex Builidngs & Renovation	-	1,750,000	31,128,275	-	-	-	32,878,275	147,000,000
Total General Government	15,148,966	1,750,000	31,128,275	-	-	-	48,027,241	147,000,000
Total County Capital Improvement Plan	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$ 170,970,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 21,909,146	\$ 7,663,940	\$ 32,120,415	\$ -	\$ -	\$ -	\$ 61,693,501	\$ -
Debt Proceeds	-	6,620,000	-	-	-	-	6,620,000	-
Other	-	1,750,000	1,128,275	-	-	-	2,878,275	-
To be Determined	-	-	-	-	-	-	-	23,970,000
Pay-Go	-	-	2,197,565	3,840,000	5,510,000	2,150,000	13,697,565	147,000,000
Total County Capital Improvement Plan Sources	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$ 170,970,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle set-aside (year 1)	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek 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	3,269,452	-	-	-	-	-	3,269,452
New K-8 School. Northern Area	-	-	100,000,000	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$ 109,204,216	\$ 57,283,284	\$ 105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	5,126,907	4,727,826	1,120,488	346,505	942,210	1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem/Sales Tax Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
LOBS	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Referendum 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Sources	\$ 109,204,216	\$ 57,283,284	\$ 105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

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BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Water Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
Shallotte Water Transmission Main	6,123,000	-	-	-	-	-	6,123,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	168,221,390	-	-	-	-	-	168,221,390	-
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127	-
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715	-
Navassa Water System Improvements	2,263,347	-	-	-	-	-	2,263,347	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000	969,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285	2,435,000
Southeast Area Improvements	50,550	356,500	3,565,000	-	-	-	3,972,050	-
Utility Operations Center Expansion	590,000	510,000	-	-	-	-	1,100,000	-
NWWTP Raw Water Reservoir	-	1,000,000	-	-	-	-	1,000,000	24,572,500
Transmission Improvements - NWWTP to Bell Swamp	-	-	2,631,000	-	27,454,000	-	30,085,000	-
Northwest Water Plant - Finished Water Pump	-	-	-	-	-	-	-	662,500
Hwy 74/76 Industrial Park Tank	-	-	-	-	-	-	-	3,565,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	1,187,500
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	2,171,400
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	9,187,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	2,100,000
Total Water Capital Improvement Plan	209,517,414	1,866,500	6,196,000	-	27,454,000	-	245,033,914	47,499,900
Water Capital Improvement Plan-Sources								
Capital Reserve	\$ 11,270,130	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 11,780,130	\$ -
Debt Proceeds	196,028,317	-	-	-	27,454,000	-	223,482,317	-
Grant	2,218,967	356,500	5,596,000	-	-	-	8,171,467	-
To be Determined	-	-	-	-	-	-	-	43,445,900
Pay Go	-	1,000,000	600,000	-	-	-	1,600,000	4,054,000
Total County Capital Improvement Plan Sources	\$ 209,517,414	\$ 1,866,500	\$ 6,196,000	\$ -	\$ 27,454,000	\$ -	\$ 245,033,914	\$ 47,499,900

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

	Prior to						On the	
Wastewater Capital Improvement Plan-Projects	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	Horizon
NE Bruns. Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971	\$ -
NE Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997	-
NE Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839	-
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818	-
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000	-
Sea Trail WWTP Improvements-Phase 1	1,010,000	-	-	-	-	-	1,010,000	-
Mulberry Branch WRF - .75 MGD	2,630,000	20,400,187	-	-	-	-	23,030,187	-
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000	-
NE Bruns. Reg. WWTP 2.5 MGD Expansion FY23	-	3,430,000	56,400,000	-	-	-	59,830,000	-
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000	-
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000	-
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000	-
WBRWRF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000	-
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200	-
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000	1,000,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000	-
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800	-
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000	-
NC 211 R-5021 DOT Relocation Southport-St James	122,182	-	-	-	529,516	-	651,698	-
NC 211 R-5021 DOT Relocation St James to Rivermist	-	-	-	-	3,890,000	-	3,890,000	-
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	3,449,000
Angels Trace Force Main Upgrade	-	-	-	-	-	-	-	869,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$ 120,044,850	\$ 12,830,800	\$ 62,419,516	\$ 67,545,000	\$ 352,159,510	\$ 5,318,000
Wastewater Capital Improvement Plan-Sources								
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962	\$ -
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171	-
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018	-
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608	-
To be Determined	-	-	-	-	-	-	-	4,318,000
Pay-Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751	1,000,000
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$ 120,044,850	\$ 12,830,800	\$ 62,419,516	\$ 67,545,000	\$ 352,159,510	\$ 5,318,000

BRUNSWICK COUNTY ADMINISTRATION

BRUNSWICK COUNTY GOVERNMENT CENTER
DAVID R. SANDIFER COUNTY ADMINISTRATION BUILDING
30 GOVERNMENT CENTER DRIVE, N.E.
BOLIVIA, NORTH CAROLINA 28422

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May 16, 2022

Brunswick County Board of Commissioners:

I am pleased to present the recommended budget for FY 2022 – 2023. This budget represents a collaborative effort between key staff in our operating departments, our award-winning Finance team, and you, the Board of Commissioners.

Last year the Board of Commissioners refreshed and sharpened its Strategic Plan and we have redoubled our efforts to tie our recommended expenditures to the Board's major goals. As is expected initial aggregate departmental expenditure requests came in well above expected revenues for the coming year, but departmental leaders worked strenuously to revise their requests to meet revised expenditure targets that were requested by management after the initial budget reviews. I appreciate the cooperative spirit displayed by our department leaders during this year's budget development process. Likewise, we all greatly appreciate the support and direction the Board has given us as we have developed the recommended spending blueprint.

The recommended budget includes no ad valorem tax rate change from the current 48.50 cents. The FY 2022-2023 budget proposal for all funds totals \$315,303,505 which represents an increase of 8.2% over the budget adopted June 21, 2021. The general fund budget is balanced by utilizing a prudent fund balance appropriation of \$2,567,568, net of the \$1,317,720 in escrow funds held for the Holden Beach sand nourishment project, for non-recurring capital appropriations as compared to \$2,877,600 in FY 2021-2022.

The county's economy is experiencing substantial growth. Nationally, new job growth fluctuates monthly, and the March jobless rate was 3.8%. The average cost of a gallon of gasoline in North Carolina is considerably higher than a year ago at \$4.15 from \$2.73 per gallon. The Most recent statewide leading economic indicators are for March: the unemployment rate is down 1.0%, manufacturing hours worked are up 2.0% and average weekly earnings are also up 12.3%. Locally, in March of 2021 home sales decreased 21.7% compared to one year ago and sales dollars decreased 1.6% in the first quarter of 2022 under the first quarter of 2021 as reported by the Brunswick County Association of Realtors. Brunswick County's unemployment rate is 4.8% compared to the State at 3.6% and the United States at 3.8%.

Consistently ranking as one of the fastest-growing counties in the United States, Brunswick County ranked thirtieth for 2021 in growth percentage and twenty-first among counties with a population of greater than 10,000. The county is included in the Myrtle-Beach Metropolitan Statistical Area which is the third-fastest-growing MSA in the nation at 3.7%. The State Data



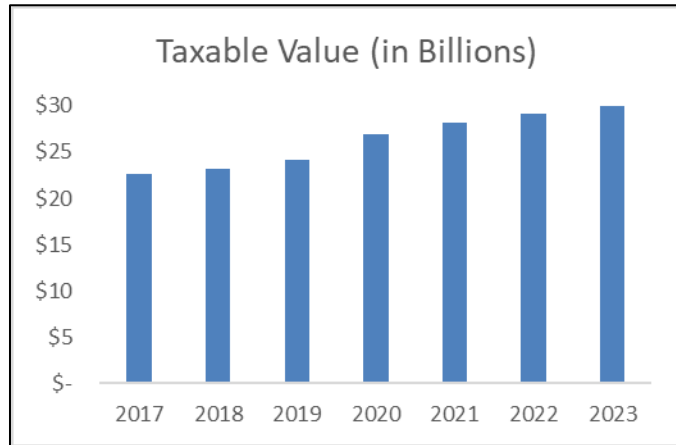
Center reported Brunswick County's projected permanent population to be 143,549, up from the decennial census figure of 107,431. The county is ranked second in North Carolina population percentage growth and third in numeric population growth in the state indicating that people are increasingly choosing Brunswick County as a place to live.

GOVERNMENTAL FUNDS

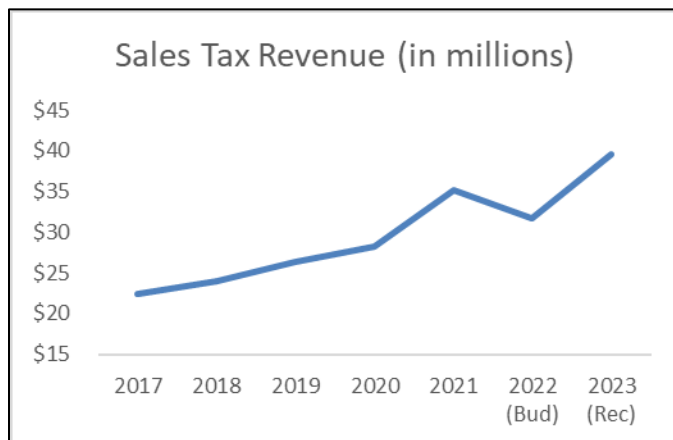
Revenues

The total recommended general government budget is \$248,041,804 which represents an 8.8% increase from FY 2021-2022. Property tax revenue is the primary source of governmental fund revenue, providing \$153,849,442 or 62.0% of the total revenue. The total projected tax base, inclusive of real property and motor vehicles for FY 2022-2023, is \$31,693,472,161 up by \$1,058,243,013 or 3.5% above the base of \$30,635,229,148 on which the FY 2021-2022 budget was based.

The total projected real property value for FY 2022-2023 is \$29,993,472,161, which represents a 3.1% increase over the FY 2021-2022 real property base of \$29,085,229,148. The motor vehicle base is projected to increase 9.7% over the prior year to \$1,700,000,000. The projected collection rate for motor vehicles is close to 100%, which will generate revenue of \$8,245,000.



The total real property levy for FY 2022-2023 is calculated on a tax base of \$29,993,472,161, at the recommended tax rate of 48.50 cents, and with an estimated collection rate of 98.10%. The real property levy is projected to provide \$142,704,442 in revenue. The total property tax revenue projection for both real property and motor vehicles is \$150,949,442, which is \$5,048,784, or 3.5% more than the original budget for FY 2021-2022. The value of one cent on



the tax rate is \$3,112,360 as compared to \$3,008,261 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 greater than current year projections and the outlook for continued growth extends into the projection for FY 2022-2023.

Total county sales tax revenues, exclusive of the portion of Articles 40 and 42 designated for school capital needs, are projected to be \$30,270,139, which is 6,267,548 or 26.1% greater than the original budget of \$24,002,591 for FY 2021-2022. The portion of Articles 40 and 42 designated for schools is \$9,293,095, which is \$1,576,706 or 20.4% greater than the current budget of \$7,716,389. The increased sales tax is attributable to the general economic conditions and the increase in the number of retail businesses locating within the county. 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 for FY 2022-2023 and is reflective of the continued number of residential and commercial permits issued. Therefore, most revenue sources are projected to have a slight to moderate increase over the previous year.

Revenue	FY 2020	FY 2021	FY 2022	FY 2023	% Change
Solid Waste Tipping Fees	\$2,600,000	\$2,600,000	\$2,600,000	\$3,000,000	+15.38%
Building Permits	\$2,250,000	\$2,505,000	\$2,861,000	\$4,340,000	+51.70%
Deed Stamp Excise Tax	\$2,920,000	\$2,850,000	\$3,100,000	\$5,125,000	+65.32%
Emergency Medical Services	\$4,576,000	\$4,896,320	\$5,100,000	\$5,525,000	+8.33%

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 2022-2023 budget of \$625,000. State misdemeanor reimbursements for state inmates are projected to remain consistent into the next year at \$300,000. There are no planned reimbursement revenues from other counties for housing inmates. During the budget year 2020-2021, the Sheriff began a program with the NC Department of Public Safety to provide juvenile detention services at the Brunswick County Detention Center. The recommended budget for FY 2022-2023 includes revenues of \$890,600 for a full year reimbursement to operate the program.

The restricted intergovernmental funds from the state and federal governments are projected to total \$16,287,772 net of \$1,000,000 NC Education Lottery proceeds received for the schools, which is increased by \$1,560,712 or 10.6% from the prior fiscal year original budget of \$14,727,060. 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 none of the health reserve funds.

The recommended budget includes a fund balance appropriation for funds held in escrow and non-recurring capital expenditures of \$3,885,288 for a decrease of \$336,192. A portion of the appropriation is due to escrow funds held in the amount of \$1,317,720 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 consistent or lower than the County's levels in prior years and is reasonable due to the County's FY 2020-2021 unassigned fund balance of \$98.1 million that is 43.3% of expenditures and transfers to capital projects.

Expenditures

The recommended budget took into consideration two major focus areas:

1. Employee Retention, Recruitment and Succession Planning

- Funding for the implementation of the Classification and Total Compensation Study results approved April 18, 2022
- 0.75% to 1.58% non-recurring merit bonus to employees who are satisfactory performers
- 1.70% to 2.53% non-recurring merit bonus to employees who are who are high performers
- 2.65% to 3.35% non-recurring merit bonus to the County's highest performers
- Maintaining competitive employee benefits with no reductions

2. Meet the Needs of a Growing County with Diverse Demographics

- Increase of 5.79% per the funding agreement with Brunswick County Schools for the operating budget resulting from growth in ad valorem taxes
- Increase of 4.8% to Brunswick Community College to support existing programs and \$350,000 for the Foundation Grant providing tuition assistance
- Increase of 4.4% to Brunswick Senior Resources for program support for 5 district senior centers
- Added 49 new positions:
 - Additional Human Resources Generalist to meet the needs of a growing workforce
 - A Delinquent Tax/DMV Specialist and a GIS Analyst to maintain the County's high tax collection rate
 - IT Business Analyst
 - Additional Mechanic Technician for a larger County fleet
 - Engineering Services Deputy Director
 - 2 Custodial Assistants for increased workloads
 - Training Division Administrative Assistant to ensure compliance with laws related to public safety and welfare
 - 3 Detention Center positions to staff the Courthouse expansion
 - Emergency Management Specialist, an Emergency Medical Services Assistant Operations Supervisor/Training, and the reduction of a Senior Office Assistant to align with the needs of Emergency Services
 - Permitting Technician, a Multi-Trades Inspector IV, an Assistant Fire Marshal, and a Fire Inspector/Investigator to meet the demands in Code Administration and Fire Inspections

- Planner III position to keep up with the demands and improve long-range planning
- Veteran Services Officer to increase service
- Additional Library Assistant
- Additional Senior Accounting Clerk and Nutritionist I for increased workloads
- 2 Environmental Health Specialist and a Lead Environment Health Tech to meet the demands in Environmental Health
- Additional Social Worker, and Economic Services Supervisor, and 7 Income Maintenance Caseworkers (4 mid-year) to meet state guidelines with funding grant reimbursements provided
- 14 positions in Utilities for Engineering Project Manager, Public Utilities Inspector, Water Treatment Operator Trainee, Deputy Utility Billing Manager, Meter Reader, Construction Estimator, Collections Mechanic I, Construction Supervisor, 3 Mechanic Is, and 3 Wastewater Operator Trainees
- Continued funding for technology/computer software support and increased cybersecurity
- Maintain computer replacement program
- Provide employees training, resources, and equipment to facilitate high service levels to citizens

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 8.3% 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 2022-2023 per unit increased \$0.54 to \$13.19. Based on average growth in cans of 339 per month and replacement cans, the budget for countywide solid waste collection is \$16,911,400 for an increase over the prior year of \$15,656,000.

The construction and demolition tonnage received at the county landfill remained consistent as of June 30, 2021, 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 80% (5% more than FY 2021-2022 at 75%) of the waste from the landfill is currently \$46.42 per ton or \$1,950,000 per year. The current landfill closure reserve balance accumulated is \$9.9 million with no additional transfer to the reserve in FY 2022-2023. The total cost of closure is estimated at \$10.2 million.

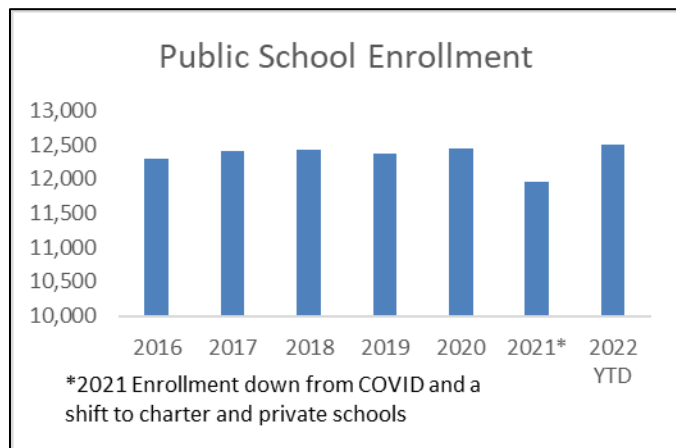
Waste Industries is providing curbside recycling services on a voluntary individual contract basis for which the costs are borne by the users through direct billing with no direct fiscal impact to Brunswick County. Currently, 28,734 county households are using curbside recycling either voluntarily or 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, 2025. 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 paying debt service. The total recommended FY 2022-2023 school appropriation, following the funding agreement, is \$51,327,480, which represents an increase of approximately 5.79% or \$2,807,236 over the FY 2021-2022 approved budget. The timing of schools GO debt payments completed this year and the Schools Bond Referendum Phase 3 issuance in FY 2022-2023 have resulted in a larger increase in the current year. School funding in FY 2023-2024 is expected to remain consistent compared to the recommended funding for FY 2022-2023. Under

the terms of the agreement, 35.75%, or \$50,272,806 will be used for current expense and 0.75% or \$1,054,674 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 \$7,498,170 of local option sales tax proceeds, after subtracting \$1,794,925 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

\$1,000,000 will be used for debt service instead 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 according 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 2022-2023 is \$9,368,717. An additional \$2,794,925 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, 40.2% or \$60,696,197 of the County's current year ad valorem property tax revenue is appropriated for K-12 public education purposes.

In FY 2020-2021, Brunswick County ranked 13th 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 79th, and local per-pupil expenditures combined, Brunswick County ranked 50th in the State in total for \$7,043.09 expended per pupil.

Brunswick Community College

The total General Obligation debt service for Brunswick Community College is \$366,587. Existing Community College General Obligation bond debt was paid substantially in FY 2021-2022 reducing debt service in FY 2022-2023 and will be satisfied completely in FY 2023-2024.

The new Allied Health Building was constructed 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 was renovated, and an addition constructed.

The recommended community college appropriation in FY 2022-2023 is \$4,659,035 to meet operating and capital needs. The combined recommended change to the support for the community college totals an increase of \$214,481 or 4.8%.

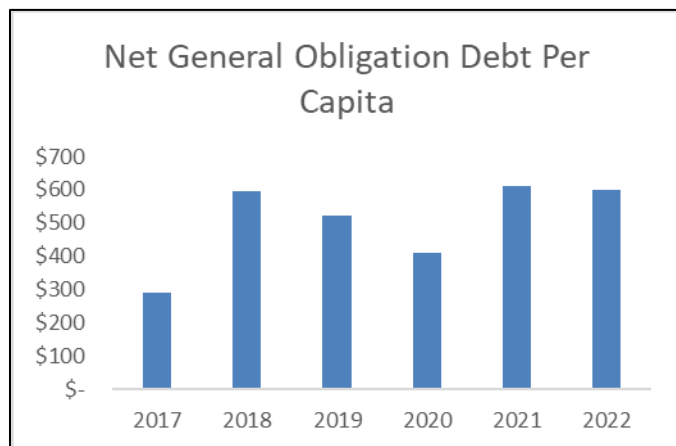
Included in the funding for the Brunswick Community College is funding for the Foundation Grant of \$350,000 (consistent with the prior year) to assist with tuition and fees for qualified Brunswick County High School graduates.

In FY 2021-2022, Brunswick Community College is ranked number 2 in the state for local support.

Debt Service

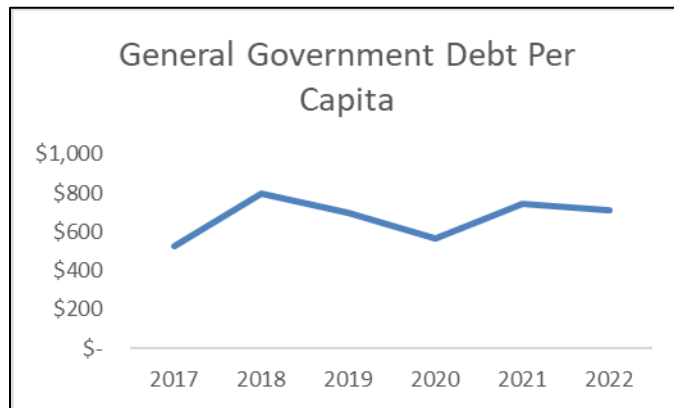
Brunswick County government is in a good position regarding capital facilities for general fund operations, but with aging facilities and growth in services a facility and space need study was completed in FY 2021-2022. An estimated \$180 million project has been added to the Recommended Capital Improvement Plan based on the results of the study, with all but \$32.9 million being on the Horizon. 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 were 3 separate phases of bond issues scheduled within 5 years, with the first phase issued of \$52,950,184 in June 2018, adding additional debt service in FY 2020 of \$5,636,172. The second phase was issued



July 2020 of \$47,549,033 adding \$4,362,370 additional debt service in FY 2022. The final phase will be issued in July 2022 of \$51,500,783 with an estimated interest only payment of \$1,142,257 in FY 2022-2023 and annual debt service payments to begin in the FY 2023-2024 adding an estimated \$4,749,625.

While most general obligation bonds are subject to voter approval, the general assembly has authorized certain exceptions to the voter approval requirement in G.S. 159-49, the most significant of which is the two-thirds bond exception. It allows the County to issue non-voted General Obligation debt in an amount of up to two-thirds of the amount by which its outstanding General Obligation indebtedness was reduced in the preceding fiscal year. The County plans to issue Series 2022A Two-Thirds Bonds for the Waccamaw Multiuse Facility Building project. It will have an issue amount of \$5,740,000 with an estimated interest only payment of \$137,123 in FY 2022-2023 and annual debt service payments to begin in the FY 2023-2024 adding an estimated \$569,750. These bonds will be issued at the same time as the final tranche of the County's voter-approved 2016 school bonds.



Overall, Brunswick County's per capita debt ratio is low. The County's total outstanding Governmental Funds debt will decrease from \$112,410,000 to \$101,645,000 as of June 30, 2022. This equates to approximately \$708 per capita and the current net general obligation debt is approximately \$598 per capita.

The total general government debt service budget will be \$13,121,134, which represents a decrease of \$2,825,743 or 17.7% from the prior year. This decrease is mainly due to existing General Obligation Bond Debt paid substantially in FY 2020-2021 reducing debt service in FY 2021-2022 and satisfied completely in FY 2022-2023.

The total principal payments on general fund debt are \$8,480,000 with interest and service fee payments equaling \$4,641,134.

Human Services

Changes in the costs for Human Service Departments and related organizations include a general government local funding contribution of \$5,992,855 to the health fund programs representing an increase of \$1,188,487 or 24.7% mainly due to increases in employee salary and benefits and the increased demand in Environment Health.

The total contribution to the social services fund of \$9,296,803 represents an increase from the current year's appropriation of \$1,492,655 or 19.1% mainly due to changes in employee costs including nine additional FTEs.

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 \$3,017,136, which is 4.4% greater than the prior year and dedicated to continued program support.

Employee Benefits

On April 18th, 2022, the County implemented the Classification and Total Compensation Study. This resulted in an estimated General Fund impact of \$8.7 million and \$1.1 million in the enterprise fund to the FY 2022-2023 budget. The FY 2022-2023 budget recommendation includes the additional funding of an employee non-recurring merit bonus of 2.0% at an estimated cost of \$1,769,669 of which \$244,066 is budgeted in the enterprise fund.

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 less than 10.9% increase in premiums partially due to the additional FTE's. County contributions for the health and dental program per employee are \$8,877.

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 \$112,621 from the prior year.

The Local Government Employee Retirement System Board recommended contribution rates for general employees at 12.14% and law enforcement at 13.04%.

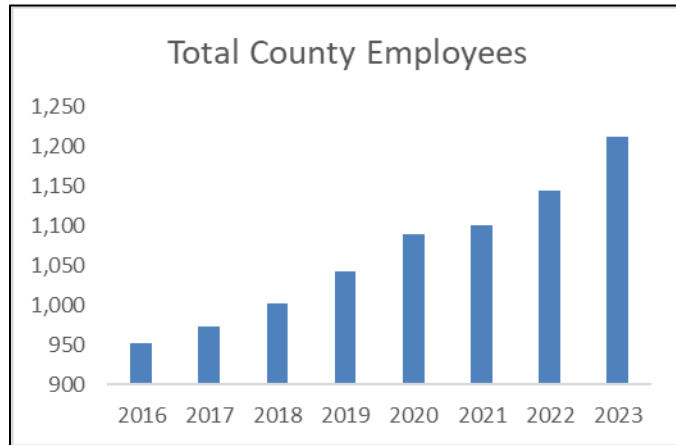
The proposed budget includes funding for all currently provided employee benefits, including the 5% 401K employer contribution and longevity pay for employees with five years or more of service.

Staffing / Positions

Departments associated with development and construction permitting are experiencing an increased level of activity over 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.

Thirty-five new positions are recommended for the general fund. The general fund recommended FTE changes are the addition of one Human Resources Generalist in Human Resources, one Delinquent Tax/DMV Specialist and one GIS Analyst in Tax Administration, one IT Business Analyst in Information Technology, a Mechanic Technician in Fleet Services, a Deputy Director in Engineering, two Custodial Assistants in Operation Services, a Training Division Administrative Assistant in the Sheriff's Office, one Deputy, one Detention Officer, and one Administrative Assistant in the Detention Center for the Courthouse Expansion, one

Emergency Management Specialist in Emergency Services, removal of a Senior Office Assistant and addition of an EMS Assistant Operations Supervisor/Training in Emergency Medical Services, one Permitting Technician and two Multi Trades Inspector IV in Building Inspections and Central Permitting, an Assistant Fire Marshal and a Fire Inspector/Investigator in Fire Inspections, one Planner III, one Veterans Service Officer, and one Library Assistant. Five additional recommended positions in Health Services include one Senior Accounting Clerk for Family Health, a Nutritionist I for WIC, two Environmental Health Specialist I, and one Lead Environmental Health Technician. Nine new positions are recommended in Social Services including seven Income Maintenance Caseworker II, one Economic Services Supervisor, and one Social Worker II. The total cost of new positions added in FY 2023 are \$2,229,443.



As part of the County's goal to maintain a competitive pay plan per policy, more than 25% of budgeted positions are analyzed to ensure that the County remains very competitive with its peers and in line with the market. In FY 2021-2022, the budget included \$100,000 for a Classification and Total Compensation Study and as of April 18th, 2022, the County fully implemented the results of the study.

The general government operations provide school resource officers, which are reimbursed by the school system and the charter school totaling \$1,797,549 at a flat annual rate of \$73,369 per officer, up from the prior year due to the changes for merit, market, and benefits per employee. General Government operations also provide the school system with a detective dedicated to school safety that is included in the reimbursement agreement. The detective base rate for FY 2022-2023 is \$80,933. The officers, detective, and final payment of \$19,404 for body cameras approved in FY 2021-2022 brings the total reimbursement to \$1,897,886.

Fourteen new positions are included for the enterprise operations recommendation. The budget includes the recommendation of one Meter Reader to replace part-time and a Deputy Utility Billing Manager in the Utility Billing Department, an Engineering Project Manager and a Public Utilities Inspector in Water Administration, a Water Treatment Operator Trainee at the 211 Water Treatment Plant, a Construction Estimator in Wastewater Administration, a Collections Mechanic I in the Collections Division, one Construction Supervisor and three Mechanic Is in the Wastewater Construction Division, and three Wastewater Operator Trainees in West Regional Wastewater at a total cost of \$903,775.

These changes bring the total number of positions to 1,211.60, of which 1043.60 are associated with general government functions and 168 are associated with enterprise operations.

Capital Improvement Plan

The list of projects recommended for funding in FY 2022-2023 totals \$16,033,940.

The environmental protection component of the capital improvement plan includes \$7,663,940 for landfill closure. The culture and recreation component includes \$6,620,000 for the Waccamaw Multiuse Facility Building. The General Government component includes \$1,750,000 for Complex Buildings and Renovation.

The FY 2022-2023 Governmental Capital Improvement Plan funding sources as presented are \$7,663,940 of capital reserve that has been designated for these projects, \$6,620,000 of debt proceeds, and \$1,750,000 of escrow funds held in health reserve. 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 fund budget includes a total of \$3,966,137 dedicated to capital outlay and major operating expenditures, a decrease of \$2,060,137 from the FY 2021-2022 approved budget. Capital outlay in general fund departments consists of items more than \$5,000 in value. Some of the more significant capital items include 20 switch upgrades for Information Technology totaling \$126,000, one replacement 16-ton dump truck for Operation Services at \$172,000, and the replacement of 15 in-car camera systems for the Sheriff's Office totaling \$100,875. Additional vehicles recommended include two replacement trucks and an additional SUV for Fleet Services totaling \$362,000, an additional SUV for the Engineering Department for \$26,000, a ½ ton truck and two ½ ton cargo vans totaling \$100,000 for Operation Services, 15 replacement marked patrol cars and 8 unmarked replacement vehicles totaling \$972,900 for the Sheriff's office, one replacement transport vehicle & cage for the Detention Center at \$40,408, \$72,000 for a replacement SUV for Emergency Medical Services, an additional SUV for Building Inspections and Central Permitting at \$31,000, two additional Ford F150s for Fire Inspections totaling \$72,000, a replacement marked 4x4 truck for Sheriff Animal Protective Services at \$44,896, \$35,000 for a replacement Ford F250 for the Parks and Recreation Maintenance Department. Two additional Ford F150 4x4 trucks are recommended for Environmental Health totaling \$60,000 and \$25,000 for Social Services for a replacement AWD vehicle.

The Operation Services budget includes \$235,000 for repairs and maintenance to buildings, \$423,000 for repairs and maintenance to equipment, and \$95,000 for repairs and maintenance to vehicles. The budget also includes \$64,000 to overlay portions of the government center parking areas and off-site facilities

The major operating budget includes 183 replacement and 42 additional desktops, monitors, and laptop computers for a total recommended cost of \$500,516.

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 49,284 water retail customers and 22,900 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 under construction of advanced water treatment through 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 waterline with the Lower Cape Fear Water and Sewer Authority to secure the growing area's water supply for many years.

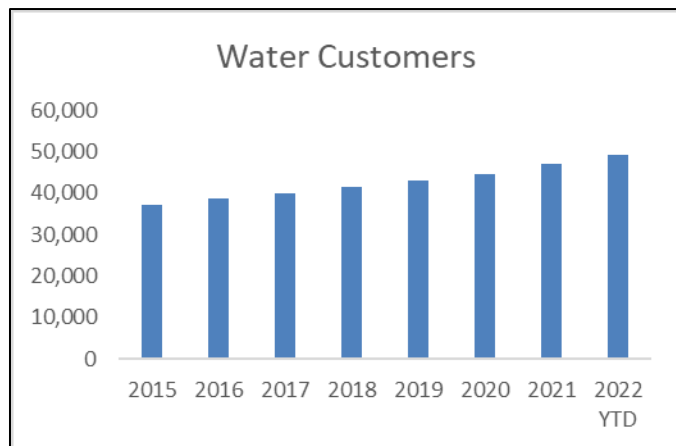
WATER FUND

Revenues

The total recommended water fund revenue budget increased to \$36,422,388 in FY 2022-2023 which is \$6,430,211 greater than the original budget for FY 2021-2022 appropriation of \$29,992,177. Conservatively budgeted, one-time user charges are expected to generate \$2,730,800 from System Development and Taps fees.

To cover the increased cost of service and annual debt service associated with the construction of the 54" waterline, the plant expansion with low-pressure reverse osmosis, and the loss in industrial and wholesale revenues, effective January 1, 2022, a rate increase was approved for all customer classes (retail, irrigation, industrial and wholesale) based on the recent cost of service study.

Water sales are projected to be \$8,800,000 for retail, \$4,000,000 for irrigation, \$1,300,000 for industrial, and wholesale \$6,600,000. The monthly base service charges will produce



\$9,500,000 annually, mainly representing the county residential and commercial customers. The Irrigation base service charge is projected to produce \$800,000 annually.

Operating Costs

There are five new positions recommended for water operations; a Meter Reader to replace part-time and a Deputy Utility Billing Manager in the Utility Billing Department, an Engineering Project Manager and a Public Utilities Inspector in Water Administration, and a Water Treatment Operator Trainee at the 211 Water Treatment Plant all totaling \$345,471 for salary and benefits.

The amount budgeted for the purchase of raw water from the Lower Cape Fear Water and Sewer Authority is \$323,739 higher at \$1,862,416 at the current rate of \$0.33 per thousand gallons with a predicted flow of 5.644 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 \$537,286 due to the addition of a partial position during FY 2021-2022.

Capital Outlay

Some of the larger operating capital items for the water divisions include a hydraulic pump and power unit at \$120,000 for the 211 Water Treatment Plant, a replacement bore machine at \$150,000 and \$85,000 for a replacement excavator for the Water Construction Division. Additional vehicles recommended include eight replacement and two additional vehicles totaling \$756,000. The total operating capital outlay for the water fund is \$1,131,000

Debt Service

Debt service in the water fund increased due to the addition of the Revenue Bonds issued in June 2020 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 \$8,359,250 in debt service payments to begin in October 2022.

Capital Improvement Plan

The water fund capital improvement plan includes three projects planned for FY 2022-2023 at a total estimated cost of \$1,886,500. These are a Utility Operations Center Expansion at \$510,000 funded with capital reserve funds, a Northwest Water Treatment Plant Reservoir at \$1,000,000 funded with pay go funds, and Southeast Area Improvements at \$356,500 funded by grant funds. 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. Also under construction is the Northwest Water Plant Expansion and advanced treatment through a low-pressure reverse osmosis process to provide 36 MGD of treated water.

WASTEWATER FUND

The total recommended wastewater fund budget for FY 2022-2023 is \$30,079,930, net of capital reserve transfers for projects, representing a 5.2% decrease or \$1,648,964 under the FY 2021-2022 original budget.

Revenue

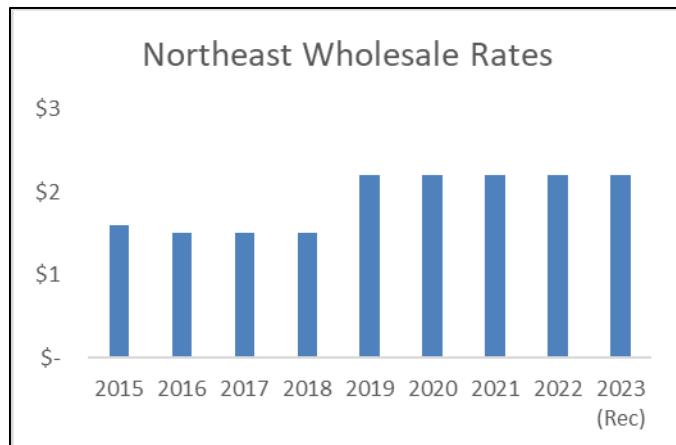
No increase in the current wastewater retail rate structure is projected to generate \$14,000,000 or \$1,200,000 more than the \$12,800,000 projected in the original FY 2021-2022 budget. Conservatively budgeted, one-time user charges are expected to generate \$2,800,000 from System Development and Taps fees. System Development fees provide funds for debt service retirement.

Operating Costs

There are nine new positions recommended for wastewater operations; a Construction Estimator in Wastewater Administration, a Collections Mechanic I in the Collections Division, one Construction Supervisor and three Mechanic I in the Wastewater Construction Division, and three Wastewater Operator Trainees in West Regional Wastewater all totaling \$558,304 for salary and benefits.

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 2000s. Based on an annual average daily flow of 2.3 MGD and an operational budget of \$1,841,687, 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 2022-2023, the wholesale rate will remain at \$3.80 per 1,000 gallons and an operational budget of \$639,344.

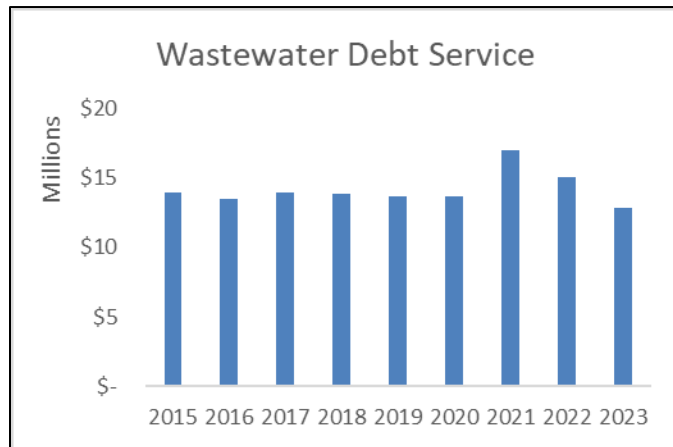
The recommended operating budget for the West Brunswick Regional Wastewater System is \$4,120,173, up 17.5% due to the addition of 3 Wastewater Operator Trainees. The average daily flow to the plant is estimated to be 3.9 MGD. The wholesale rate is recommended to remain steady at \$2.20 per 1,000 gallons.

Capital Outlay

Some of the larger operating capital items for the wastewater divisions include laydown yard improvements for Wastewater Administration at \$125,000, a replacement camera trailer and three odor control units totaling \$435,000 for the Collections Division, \$135,000 for a drip site filter train and \$200,000 for infiltration basin fencing and excavation for West Regional Wastewater. Additional vehicles recommended include three replacement and four additional vehicles totaling \$473,750. The total operating capital outlay for the wastewater fund is \$1,956,250.

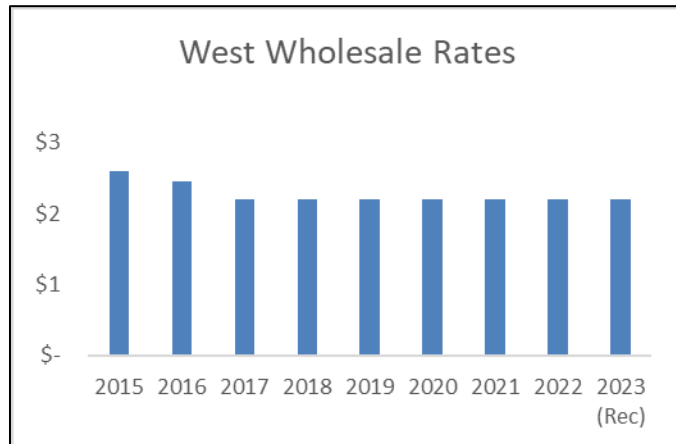
Debt Service

The sewer fund debt service budget is substantial due to the development and expansion of collection systems using special assessment funds and the expansion for regional treatment and transmission infrastructure. The total debt service budget for FY 2022-2023 is \$12,852,460 decreasing \$2,214,789 from FY 2021-2022 due to final debt payments made in the prior year and the annual amortization schedule. No new debt issues are planned for FY 2022-2023.



Contributions from participants are the Town of Oak Island \$2,808,845, the Town of Holden Beach \$1,115,363, the Town of Shallotte \$498,648, and the Town Ocean Isle Beach \$275,000.

Northeast Regional Wastewater participants are responsible for \$3,082,469 in debt service. Debt service reimbursements from the Northeast Regional participants include the Brunswick Regional Water and Sewer (H2GO) \$1,443,963 and the Town of Leland, now also paid by H2GO, \$1,638,506.



Capital Improvement Plan

The wastewater capital improvement plan for FY 2022-2023 is \$28,604,537. \$20,400,187 is for the West Brunswick Wastewater Treatment Facility .75 MGD Plant Expansion via Southport funding. To be advance funded from \$3,430,000 debt proceeds is the NE Brunswick Regional Wastewater Treatment Plant 2.5 MGD Expansion FY23. Transmission Midway Road to West Brunswick Treatment Facility to be funded from \$430,000 grant proceeds and Southport Funding of \$1,840,000. Bolivia By-Pass Transmission Force Main at \$1,055,000 and Whiteville Road Force Main at \$1,077,350 are to be grant-funded. Ocean Isle Beach Wastewater Treatment Plant Expansion at \$372,000 to be funded by Pay Go.

CONCLUSION

I will not here acknowledge individuals that have made this process successful as the comprehensive list would be far too long to place in this letter, but I do sincerely thank all that have worked to assemble the recommended budget. I look forward to working with the Board to produce a final budget that best meets your expectations and priorities.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Steve Stone', is written over a faint, larger version of the same signature.

Steve Stone
County Manager

County of Brunswick



Approved
Budget FY 2022-2023

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2022-2023 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2022.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

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

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

(GENERAL FUND EXPENDITURES CONTINUED)

Soil & Water Conservation	\$ 260,850
Economic Development Agencies	1,892,720
Veterans' Services	374,631
Human Services Agencies (Brunswick Senior Resources, Inc. Excluded)	-
Brunswick County Schools	51,627,480
Brunswick Community College (By Purpose)	5,009,035
Library	1,600,924
Parks & Recreation	4,020,042
Debt Service	13,121,134
Transfer To Other Funds	23,704,233
Contingency	<u>400,000</u>
TOTAL EXPENDITURES - GENERAL FUND	<u>\$ 227,547,724</u>

2. REVENUES

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

Ad Valorem Taxes	\$ 153,849,442
Local Option Sales Taxes	39,563,234
Other Taxes & Licenses	7,294,000
Unrestricted Intergovernmental	2,000,000
Restricted Intergovernmental	2,000,728
Permits & Fees	9,683,110
Sales and Services	8,193,700
Investment Earnings	60,230
Other Revenue	4,035,128
Fund Balance Appropriated	<u>868,152</u>
TOTAL REVENUES - GENERAL FUND	<u>\$ 227,547,724</u>

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

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	<u>\$ 20,535,705</u>
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	<u>\$ 20,535,705</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 10,921,802
Sales and Service	317,100
Transfer From General Fund	<u>9,296,803</u>
TOTAL REVENUES - SOCIAL SERVICES FUND	<u>\$ 20,535,705</u>

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

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement Fund:

Technology Reserve Fund	\$ 228,535
	<hr/>
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 228,535
	<hr/> <hr/>

2. REVENUES

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

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

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

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. WATER FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

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

2. REVENUES

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

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

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

IV. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 1,000,000
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TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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2. REVENUES

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

Transfer From Water Fund	\$ 1,000,000
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TOTAL REVENUE - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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C. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ 372,000
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2. REVENUES

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

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

V. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

VI. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$4,189,401 for eleven months and \$4,189,395 for one month for a total of \$50,272,806.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$87,890 for eleven months and \$87,884 for one month for a total of \$1,054,674.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$803,000 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$9,293,095 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,794,925 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$7,498,170 for Categories I, II, and III Capital Outlay.

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$264,675 (130), Plant Operations \$2,016,634 (610), and Plant Maintenance \$1,282,327 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$501,460 (130), non-curriculum Instruction \$140,000 (323), Student Support \$193,489 (510), and Capital Outlay \$260,450 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

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

VIII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,412.81. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,141.19. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$172,898. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$112,176. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Board of Elections, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022.

BRUNSWICK COUNTY, NORTH CAROLINA
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X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2023 thru 2027 is hereby adopted.

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

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Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle Set-Aside Yr. 1	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issue Projects	3,269,452	-	-	-	-	-	3,269,452
New K-8 School-Norther Area	-	-	100,000,000	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 5,126,907	\$ 4,727,826	\$ 1,120,488	\$ 346,505	\$ 942,210	\$ 1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
Debt Proceeds-LOBs	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Ref 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Source	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

Airport Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Airport Expansion Projects	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
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

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

BRUNSWICK COUNTY, NORTH CAROLINA
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Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	1,010,000	-	-	-	-	-	1,010,000
Mulberry Branch Water Reclamation Facility	2,630,000	20,400,187	-	-	-	-	23,030,187
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion FY 23	-	3,430,000	56,400,000	-	-	-	59,830,000
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000
West Brunswick WWTF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation Southpor to St. James	122,182	-	-	-	529,516	-	651,698
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	-	-	3,890,000	-	3,890,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608
Pay Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510

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

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

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

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Type of	Rate or Fee	Rate or Fee
Health Department continued:		
90677 Pneumococcal Conjugate Vaccine 20 valent	\$	270.00
90697 Diphtheria, tetanus toxoids, acellular		150.00
99401 Preventative Medicine Counseling		50.00
Environmental Health:		
Well Monitoring Application	\$	300.00
Water:		
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$	2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		2,800.00
2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including meter box, valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box.)		875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)		4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00

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Type of	Rate or Fee	Rate or Fee
Water continued:		
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests		125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)		
2"		105.00
3"		120.00
4"		210.00
6"		480.00
8"		840.00
<i>Account Deposit:</i>		
1" Hydrant Meter (for Temporary Construction purposes)		Delete
Wastewater:		
<i>Tap and Residential Grinder Pump Station Fees:</i>		
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$	2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods, & gravity service tap)		6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		2,500.00
<i>Service Charges:</i>		
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)		100.00
<i>Surcharges:</i>		
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.		20 per linear foot
<i>Septage Receiving Fees:</i>		
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)		200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)		400.00

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

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 20th day of June, 2022

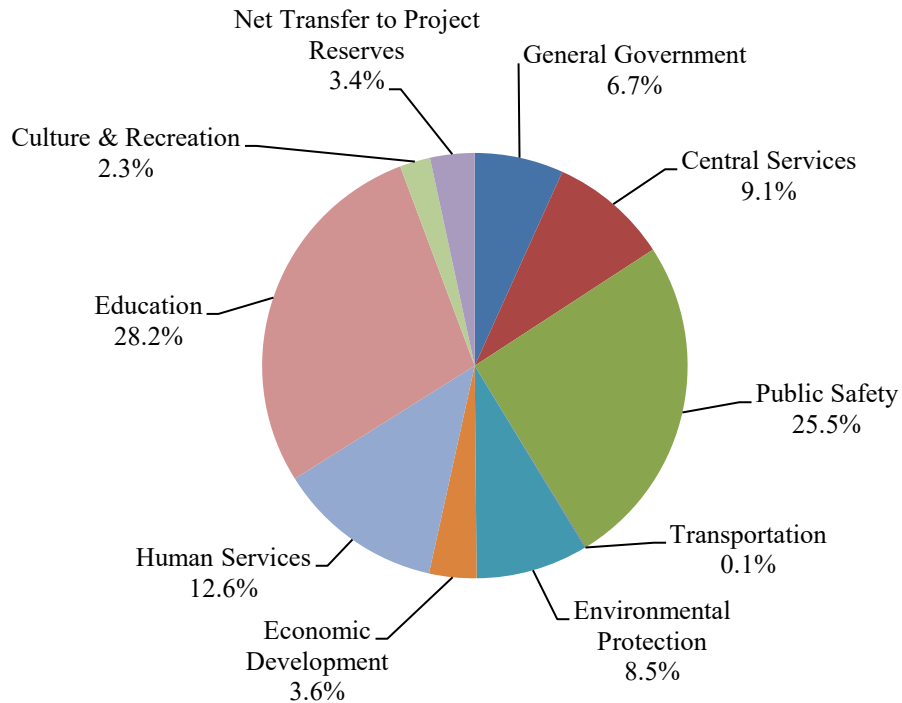
**Randy Thompson, Chairman
Brunswick County Board of Commissioners**

Attest:

Daralyn Spivey, Clerk to the Board

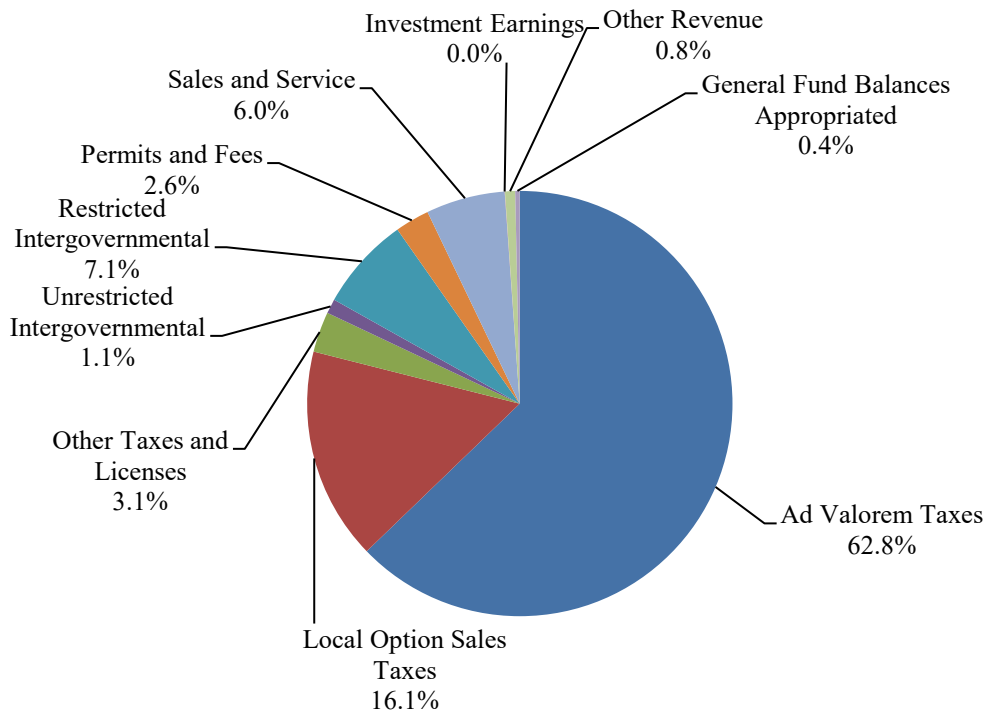
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,534,590	6.7%	\$ 14,796,186	6.5%	11.7%
Central Services	22,208,343	9.1%	19,256,727	8.4%	15.3%
Public Safety	62,373,021	25.5%	55,608,099	24.4%	12.2%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	8.5%	19,272,998	8.5%	8.6%
Economic Development	8,771,765	3.6%	8,641,052	3.8%	1.5%
Human Services	30,906,406	12.6%	29,155,754	12.8%	6.0%
Education	69,166,744	28.2%	68,500,738	30.0%	1.0%
Culture & Recreation	5,666,180	2.3%	5,745,497	2.5%	-1.4%
Net Transfer to Project Reserves	8,301,170	3.4%	6,888,736	3.0%	20.5%
Total Expenditures	\$ 245,024,668	100%	\$ 228,026,787	100%	7.5%



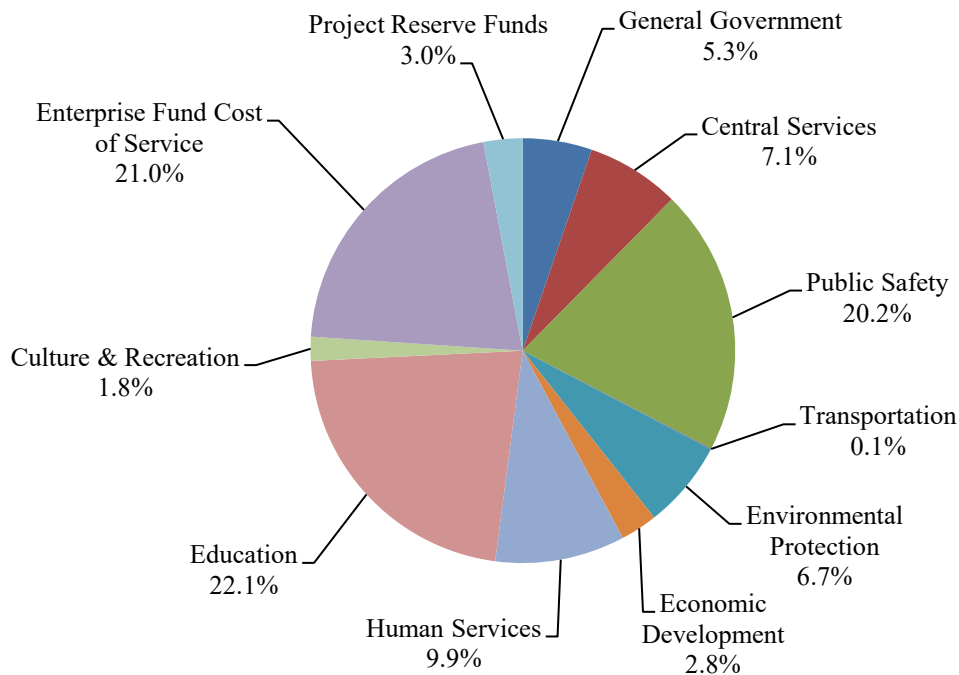
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	62.8%	\$ 148,800,658	65.2%	3.4%
Local Option Sales Taxes	39,563,234	16.1%	31,718,980	13.9%	24.7%
Other Taxes and Licenses	7,525,000	3.1%	5,245,000	2.3%	43.5%
Unrestricted Intergovernmental	2,706,600	1.1%	2,710,000	1.2%	-0.1%
Restricted Intergovernmental	17,440,772	7.1%	15,654,560	6.9%	11.4%
Permits and Fees	6,416,010	2.6%	4,966,110	2.2%	29.2%
Sales and Service	14,728,936	6.0%	13,423,392	5.9%	9.7%
Investment Earnings	60,380	0.0%	100,275	0.0%	-39.8%
Other Revenue	1,866,142	0.8%	1,186,332	0.5%	57.3%
General Fund Balances Appropriated	868,152	0.4%	4,221,480	1.9%	-79.4%
Total Revenues	\$ 245,024,668	100%	\$ 228,026,787	100%	7.5%



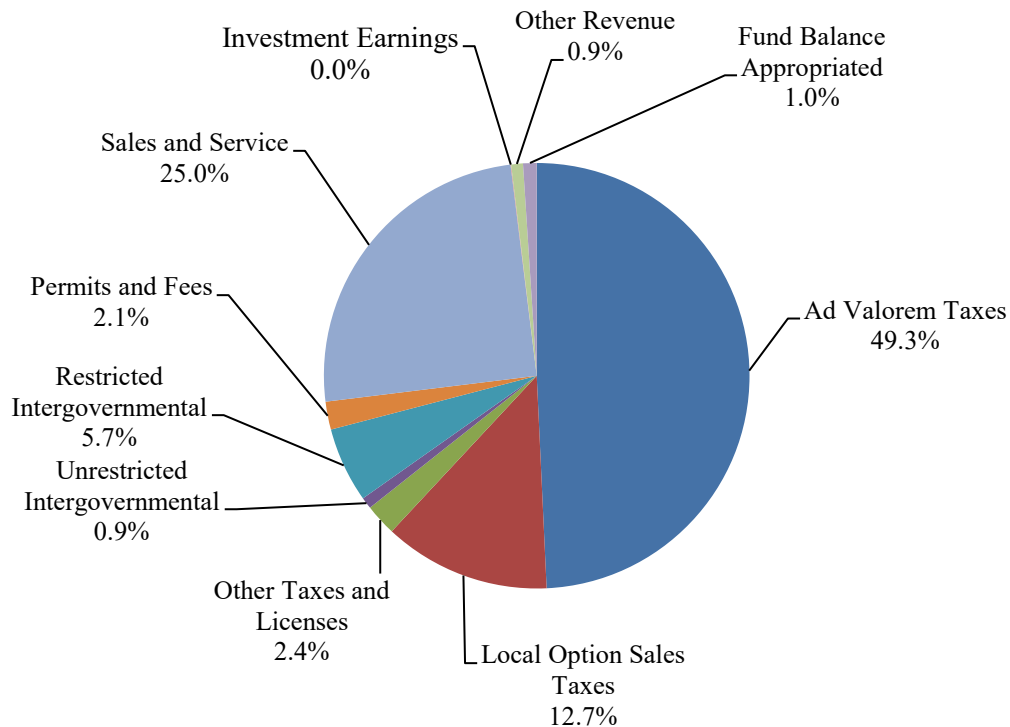
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,763,125	5.3%	\$ 15,013,734	5.0%	11.7%
Central Services	22,208,343	7.1%	19,256,727	6.6%	15.3%
Public Safety	62,903,869	20.2%	57,183,812	19.7%	10.0%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	6.7%	19,272,998	6.6%	8.6%
Economic Development	8,771,765	2.8%	8,641,052	3.0%	1.5%
Human Services	30,906,406	9.9%	29,155,754	10.0%	6.0%
Education	69,166,744	22.1%	68,500,738	23.5%	1.0%
Culture & Recreation	5,666,180	1.8%	5,745,497	2.0%	-1.4%
Enterprise Fund Cost of Service	65,540,818	21.0%	54,884,995	18.8%	19.4%
Project Reserve Funds	9,262,670	3.0%	13,724,812	4.7%	-32.5%
Total Expenditures	\$ 312,286,369	100%	\$ 291,541,119	100%	7.1%



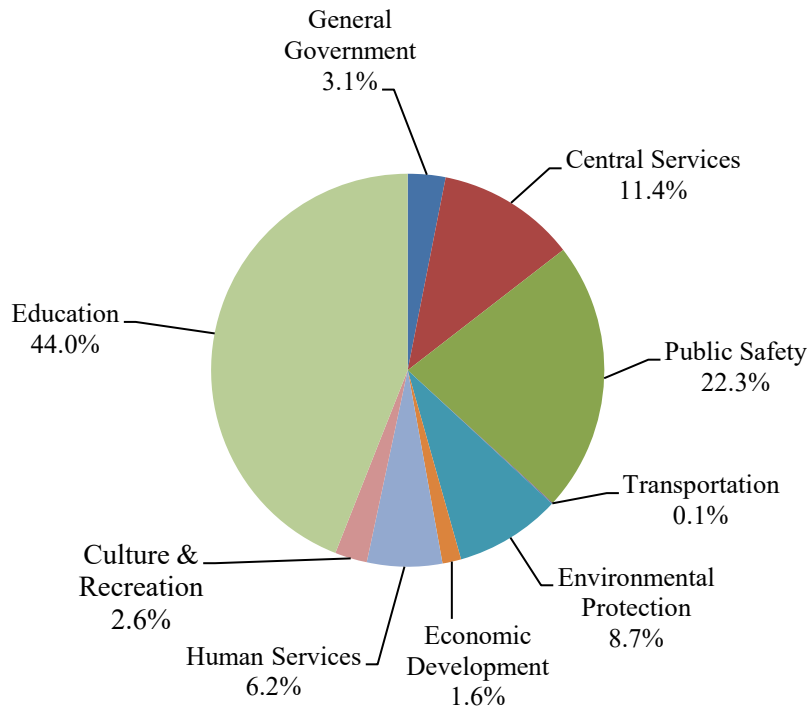
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	49.3%	\$ 148,800,658	50.9%	3.4%
Local Option Sales Taxes	39,563,234	12.7%	31,718,980	10.9%	24.7%
Other Taxes and Licenses	7,525,000	2.4%	5,245,000	1.8%	43.5%
Unrestricted Intergovernmental	2,706,600	0.9%	2,710,000	0.9%	-0.1%
Restricted Intergovernmental	17,847,521	5.7%	16,063,425	5.5%	11.1%
Permits and Fees	6,599,010	2.1%	5,144,110	1.8%	28.3%
Sales and Service	78,045,361	25.0%	71,039,953	24.4%	9.9%
Investment Earnings	125,380	0.0%	167,275	0.1%	-25.0%
Other Revenue	2,835,059	0.9%	1,971,709	0.7%	43.8%
Fund Balance Appropriated	3,189,762	1.0%	8,680,009	3.0%	-63.3%
Total Revenues	\$ 312,286,369	100%	\$ 291,541,119	100%	7.1%



**BRUNSWICK COUNTY, NORTH CAROLINA
2022 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2022-2023**

	2022 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,668,268	0.0149	\$ 0.031	3.1%
Central Services	17,364,260	0.0558	0.114	11.4%
Public Safety	33,610,466	0.1080	0.223	22.3%
Transportation	127,329	0.0004	0.001	0.1%
Environmental Protection	13,154,075	0.0423	0.087	8.7%
Economic Development	2,345,036	0.0075	0.016	1.6%
Human Services	9,335,744	0.0300	0.062	6.2%
Culture & Recreation	3,972,445	0.0128	0.026	2.6%
Education	66,371,819	0.2133	0.440	44.0%
Total	\$ 150,949,442	0.4850	\$ 1.000	100%



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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 145,900,658	\$ 147,938,149	\$ 149,938,655	\$ 2,000,506	101%	\$ 145,794,285	\$ 143,876,634	\$ 150,949,442	\$ 150,949,442	\$ 150,949,442	\$ 5,048,784	\$ 5,048,784	\$ 5,048,784
Prior year taxes	2,200,000	2,200,000	1,929,868	(270,132)	88%	3,366,220	3,230,078	2,200,000	2,200,000	2,200,000	-	-	-
Penalties and interest	700,000	700,000	781,972	81,972	112%	1,082,975	1,010,067	700,000	700,000	700,000	-	-	-
	<u>148,800,658</u>	<u>150,838,149</u>	<u>152,650,495</u>	<u>1,812,346</u>	<u>101%</u>	<u>150,243,480</u>	<u>148,116,779</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>5,048,784</u>	<u>5,048,784</u>	<u>5,048,784</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	13,189,257	13,525,506	12,797,325	(728,181)	95%	14,963,939	10,617,616	17,013,236	17,013,236	17,013,236	3,823,979	3,823,979	3,823,979
Article 40 (1/2%)	9,471,405	9,942,511	8,141,441	(1,801,070)	82%	10,047,866	7,295,510	11,116,347	11,116,347	11,116,347	1,644,942	1,644,942	1,644,942
Article 42 (1/2%)	9,058,318	10,615,657	8,498,762	(2,116,895)	80%	10,074,104	7,206,461	11,433,651	11,433,651	11,433,651	2,375,333	2,375,333	2,375,333
	<u>31,718,980</u>	<u>34,083,674</u>	<u>29,437,528</u>	<u>(4,646,146)</u>	<u>86%</u>	<u>35,085,909</u>	<u>25,119,587</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>7,844,254</u>	<u>7,844,254</u>	<u>7,844,254</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	180,000	180,000	167,953	(12,047)	93%	150,464	149,924	180,000	180,000	180,000	-	-	-
Deed stamp excise tax	3,100,000	6,330,181	8,080,635	1,750,454	128%	7,909,198	7,079,583	5,100,000	5,125,000	5,125,000	2,000,000	2,025,000	2,025,000
Solid waste tax	60,000	60,000	51,234	(8,766)	85%	68,361	51,497	60,000	65,000	65,000	-	5,000	5,000
White goods disposal tax	55,000	55,000	54,521	(479)	99%	56,098	56,098	55,000	55,000	55,000	-	-	-
1% Occupancy Tax	1,850,000	3,100,000	2,312,983	(787,017)	75%	2,337,074	1,692,308	2,100,000	2,100,000	2,100,000	250,000	250,000	250,000
	<u>5,245,000</u>	<u>9,725,181</u>	<u>10,667,326</u>	<u>942,145</u>	<u>110%</u>	<u>10,521,195</u>	<u>9,029,410</u>	<u>7,495,000</u>	<u>7,525,000</u>	<u>7,525,000</u>	<u>2,250,000</u>	<u>2,280,000</u>	<u>2,280,000</u>
Unrestricted Intergovernmental:													
Medicaid hold harmless	2,000,000	3,738,243	6,069,117	2,330,874	162%	6,238,454	4,971,536	2,000,000	2,000,000	2,000,000	-	-	-
Beer and wine tax	250,000	250,000	263,838	13,838	106%	300,219	300,219	250,000	250,000	250,000	-	-	-
Jail fees	460,000	460,000	394,933	(65,067)	86%	539,398	460,183	456,600	456,600	456,600	(3,400)	(3,400)	(3,400)
	<u>2,710,000</u>	<u>4,448,243</u>	<u>6,727,888</u>	<u>2,279,645</u>	<u>151%</u>	<u>7,078,071</u>	<u>5,731,938</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>
Restricted Intergovernmental:													
State and federal grant	15,382,060	20,038,908	15,203,767	(4,835,141)	76%	21,351,937	16,736,702	16,485,217	17,140,394	17,140,394	1,103,157	1,758,334	1,758,334
State Aid to Libraries	145,000	145,000	135,681	(9,319)	94%	152,730	139,801	146,903	147,378	147,378	1,903	2,378	2,378
Court facility fees	110,000	110,000	115,284	5,284	105%	121,970	95,742	116,000	116,000	116,000	6,000	6,000	6,000
Payments in lieu of taxes	-	-	-	-	na	6,050	1,728	-	-	-	-	-	-
ABC education requirement	-	-	2,556	2,556	na	2,154	1,112	-	-	-	-	-	-
ABC law enforcement services	10,000	10,000	20,295	10,295	203%	13,043	13,043	12,000	12,000	12,000	2,000	2,000	2,000
State drug tax	7,500	7,500	34,314	26,814	458%	52,616	49,669	7,500	25,000	25,000	-	17,500	17,500
	<u>15,654,560</u>	<u>20,311,408</u>	<u>15,511,897</u>	<u>(4,799,511)</u>	<u>76%</u>	<u>21,700,500</u>	<u>17,037,797</u>	<u>16,767,620</u>	<u>17,440,772</u>	<u>17,440,772</u>	<u>1,113,060</u>	<u>1,786,212</u>	<u>1,786,212</u>
Permits and Fees:													
Bldg inspections and permits	2,861,000	3,662,411	4,619,698	957,287	126%	3,973,907	3,407,851	4,240,000	4,340,000	4,340,000	1,379,000	1,479,000	1,479,000
Recording fees	800,000	800,000	1,061,952	261,952	133%	1,300,198	1,186,595	820,000	820,000	820,000	20,000	20,000	20,000
Fire inspection fees	200,000	200,000	187,862	(12,138)	94%	218,774	193,671	200,000	200,000	200,000	-	-	-
Concealed handgun permit	250,000	250,000	239,765	(10,235)	96%	382,794	359,809	250,000	250,000	250,000	-	-	-
Other permit and fees	855,110	855,110	865,232	10,122	101%	906,219	753,194	826,010	806,010	806,010	(29,100)	(49,100)	(49,100)
	<u>4,966,110</u>	<u>5,767,521</u>	<u>6,974,509</u>	<u>1,206,988</u>	<u>121%</u>	<u>6,781,892</u>	<u>5,901,120</u>	<u>6,336,010</u>	<u>6,416,010</u>	<u>6,416,010</u>	<u>1,369,900</u>	<u>1,449,900</u>	<u>1,449,900</u>
Sales and Services:													
Solid waste fees	2,600,000	3,545,000	3,515,791	(29,209)	99%	3,477,371	2,947,673	3,000,000	3,000,000	3,000,000	400,000	400,000	400,000
School resource officer reimb.	1,601,476	1,665,840	1,633,457	(32,383)	98%	1,570,071	1,554,118	1,793,881	1,897,886	1,897,886	192,405	296,410	296,410
Rents	15,000	15,000	13,991	(1,009)	93%	13,930	12,769	12,000	12,000	12,000	(3,000)	(3,000)	(3,000)
EMS Charges	5,100,000	5,523,798	5,302,733	(221,065)	96%	5,195,662	4,315,011	5,450,000	5,525,000	5,525,000	350,000	425,000	425,000
Public health user fees	944,950	974,031	1,443,635	469,644	148%	1,368,638	1,179,633	994,950	1,094,950	1,094,950	50,000	150,000	150,000
Sheriff animal prot. srvs. fees	98,500	98,500	95,802	(2,698)	97%	93,282	83,184	80,000	80,000	80,000	(18,500)	(18,500)	(18,500)
Social services fees	78,700	78,700	36,541	(42,159)	46%	59,288	54,332	49,500	64,600	64,600	(29,200)	(14,100)	(14,100)
Public housing fees	16,300	16,300	2,342	(13,958)	14%	3,077	2,981	11,700	11,700	11,700	(4,600)	(4,600)	(4,600)

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Sales and Services continued:													
Tax collection fees	280,000	280,000	335,289	55,289	120%	318,152	299,645	290,000	290,000	290,000	10,000	10,000	10,000
Other sales and services	1,984,406	1,998,256	1,980,146	(18,110)	99%	2,098,204	1,814,380	2,162,470	1,979,350	1,979,350	178,064	(5,056)	(5,056)
Register of deeds	344,510	344,510	400,318	55,808	116%	428,066	389,259	424,100	397,100	397,100	79,590	52,590	52,590
Marriage licenses	52,200	52,200	50,161	(2,039)	96%	56,841	50,103	58,800	57,000	57,000	6,600	4,800	4,800
Recreation services	307,350	307,350	242,629	(64,721)	79%	89,183	45,198	319,350	319,350	319,350	12,000	12,000	12,000
	<u>13,423,392</u>	<u>14,899,485</u>	<u>15,052,875</u>	<u>153,390</u>	<u>101%</u>	<u>14,771,765</u>	<u>12,748,286</u>	<u>14,646,751</u>	<u>14,728,936</u>	<u>14,728,936</u>	<u>1,223,359</u>	<u>1,305,544</u>	<u>1,305,544</u>
Investment earnings	<u>100,275</u>	<u>100,275</u>	<u>97,973</u>	<u>(2,302)</u>	<u>98%</u>	<u>80,630</u>	<u>74,005</u>	<u>60,380</u>	<u>60,380</u>	<u>60,380</u>	<u>(39,895)</u>	<u>(39,895)</u>	<u>(39,895)</u>
Other:													
ABC bottles taxes	45,000	45,000	68,569	23,569	152%	81,640	73,557	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	30,000	15,000	30,000	30,000	30,000	6,000	6,000	6,000
Contributions	9,000	22,820	85,831	63,011	376%	116,784	112,796	21,500	21,000	21,000	12,500	12,000	12,000
Other revenues	1,108,332	2,387,487	1,804,131	(583,356)	76%	3,938,919	1,557,815	1,507,564	1,770,142	1,770,142	399,232	661,810	661,810
	<u>1,186,332</u>	<u>2,479,307</u>	<u>1,981,031</u>	<u>(498,276)</u>	<u>80%</u>	<u>4,167,343</u>	<u>1,759,168</u>	<u>1,604,064</u>	<u>1,866,142</u>	<u>1,866,142</u>	<u>417,732</u>	<u>679,810</u>	<u>679,810</u>
Total revenues	<u>223,805,307</u>	<u>242,653,243</u>	<u>239,101,522</u>	<u>(3,551,721)</u>	<u>99%</u>	<u>250,430,785</u>	<u>225,518,090</u>	<u>243,029,101</u>	<u>244,156,516</u>	<u>244,156,516</u>	<u>19,223,794</u>	<u>20,351,209</u>	<u>20,351,209</u>
Expenditures:													
General Government:													
Governing Body:													
Salaries	195,066	225,529	207,615	17,914	92%	189,464	173,741	231,451	232,873	232,873	36,385	37,807	37,807
Fringe benefits	76,260	69,461	58,552	10,909	84%	55,331	50,607	87,120	87,477	87,477	10,860	11,217	11,217
Operating costs	70,850	71,878	35,978	35,900	50%	32,707	28,723	63,850	63,850	63,850	(7,000)	(7,000)	(7,000)
	<u>342,176</u>	<u>366,868</u>	<u>302,145</u>	<u>64,723</u>	<u>82%</u>	<u>277,502</u>	<u>253,071</u>	<u>382,421</u>	<u>384,200</u>	<u>384,200</u>	<u>40,245</u>	<u>42,024</u>	<u>42,024</u>
County Administration:													
Salaries	740,299	750,798	632,879	117,919	84%	669,217	603,239	751,614	744,558	744,558	11,315	4,259	4,259
Fringe benefits	231,509	234,059	187,911	46,148	80%	199,287	179,934	241,355	239,605	239,605	9,846	8,096	8,096
Operating costs	48,554	48,554	29,023	19,531	60%	46,021	37,264	49,400	49,400	49,400	846	846	846
	<u>1,020,362</u>	<u>1,033,411</u>	<u>849,813</u>	<u>183,598</u>	<u>82%</u>	<u>914,525</u>	<u>820,437</u>	<u>1,042,369</u>	<u>1,033,563</u>	<u>1,033,563</u>	<u>22,007</u>	<u>13,201</u>	<u>13,201</u>
Human Resources:													
Salaries	363,674	372,480	325,327	47,153	87%	339,421	312,928	428,478	455,643	455,643	64,804	91,969	91,969
Fringe benefits	129,468	131,607	111,261	20,346	85%	120,060	110,476	161,572	168,399	168,399	32,104	38,931	38,931
Operating costs	11,650	11,650	2,822	8,828	24%	4,876	4,405	12,550	15,050	15,050	900	3,400	3,400
	<u>504,792</u>	<u>515,737</u>	<u>439,410</u>	<u>76,327</u>	<u>85%</u>	<u>464,357</u>	<u>427,809</u>	<u>602,600</u>	<u>639,092</u>	<u>639,092</u>	<u>97,808</u>	<u>134,300</u>	<u>134,300</u>
Communications:													
Salaries	118,792	122,882	73,705	49,177	60%	-	-	136,953	142,712	142,712	18,161	23,920	23,920
Fringe benefits	46,111	47,104	26,091	21,013	55%	-	-	52,351	53,831	53,831	6,240	7,720	7,720
Operating costs	82,035	82,035	18,859	63,176	23%	-	-	94,000	72,000	72,000	11,965	(10,035)	(10,035)
	<u>246,938</u>	<u>252,021</u>	<u>118,655</u>	<u>133,366</u>	<u>47%</u>	<u>-</u>	<u>-</u>	<u>283,304</u>	<u>268,543</u>	<u>268,543</u>	<u>36,366</u>	<u>21,605</u>	<u>21,605</u>
Finance:													
Salaries	968,207	982,007	906,497	75,510	92%	903,580	818,628	980,242	1,021,148	1,021,148	12,035	52,941	52,941
Fringe benefits	347,282	350,635	328,013	22,622	94%	305,634	277,675	363,084	373,356	373,356	15,802	26,074	26,074
Operating costs	573,225	611,198	504,253	106,945	83%	449,470	416,222	583,850	583,850	583,850	10,625	10,625	10,625
	<u>1,888,714</u>	<u>1,943,840</u>	<u>1,738,763</u>	<u>205,077</u>	<u>89%</u>	<u>1,658,684</u>	<u>1,512,525</u>	<u>1,927,176</u>	<u>1,978,354</u>	<u>1,978,354</u>	<u>38,462</u>	<u>89,640</u>	<u>89,640</u>

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Tax Administration:													
Salaries	2,688,430	2,731,776	2,329,152	402,624	85%	2,448,067	2,249,632	2,957,322	3,038,347	3,038,347	268,892	349,917	349,917
Fringe benefits	1,072,276	1,082,805	928,527	154,278	86%	965,052	887,126	1,195,525	1,219,902	1,219,902	123,249	147,626	147,626
Operating costs	1,080,485	1,296,725	838,827	457,898	65%	875,946	789,987	1,609,000	1,234,500	1,234,500	528,515	154,015	154,015
	4,841,191	5,111,306	4,096,506	1,014,800	80%	4,289,065	3,926,745	5,761,847	5,492,749	5,492,749	920,656	651,558	651,558
County Attorney:													
Salaries	424,569	432,422	394,968	37,454	91%	416,647	381,011	454,710	475,967	475,967	30,141	51,398	51,398
Fringe benefits	137,615	139,523	124,839	14,684	89%	127,666	116,561	150,190	155,532	155,532	12,575	17,917	17,917
Operating costs	151,450	151,450	57,395	94,055	38%	52,168	49,616	151,450	151,450	151,450	-	-	-
	713,634	723,395	577,202	146,193	80%	596,481	547,188	756,350	782,949	782,949	42,716	69,315	69,315
Court Facilities:													
Operating costs	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
Board of Elections:													
Salaries	702,664	707,843	453,251	254,592	64%	864,924	839,941	746,346	747,456	747,456	43,682	44,792	44,792
Fringe benefits	160,553	166,043	129,038	37,005	78%	148,583	139,206	172,786	174,848	174,848	12,233	14,295	14,295
Operating costs	286,987	281,462	189,829	91,633	67%	359,566	357,046	297,077	236,011	236,011	10,090	(50,976)	(50,976)
Capital outlay	-	5,525	5,524	1	100%	-	-	-	-	-	-	-	-
	1,150,204	1,160,873	777,642	383,231	67%	1,373,073	1,336,193	1,216,209	1,158,315	1,158,315	66,005	8,111	8,111
Register of Deeds:													
Salaries	749,245	760,329	612,695	147,634	81%	654,767	600,924	775,384	799,220	799,220	26,139	49,975	49,975
Fringe benefits	337,070	350,763	273,378	77,385	78%	293,209	267,155	357,394	362,949	362,949	20,324	25,879	25,879
Operating costs	2,016,924	4,919,924	3,951,355	968,569	80%	4,347,293	3,474,453	2,990,008	2,972,650	2,972,650	973,084	955,726	955,726
Capital outlay	-	-	-	-	na	29,454	29,455	15,000	-	-	15,000	-	-
	3,103,239	6,031,016	4,837,428	1,193,588	80%	5,324,723	4,371,987	4,137,786	4,134,819	4,134,819	1,034,547	1,031,580	1,031,580
Contingency													
Operating costs	700,000	538,000	-	538,000	0%	-	-	700,000	400,000	400,000	-	(300,000)	(300,000)
Total general government	14,786,186	17,951,403	13,896,200	4,055,203	77%	15,075,771	13,340,484	17,062,068	16,524,590	16,524,590	2,275,882	1,738,404	1,738,404
Central Services:													
Information Technology:													
Salaries	1,315,513	1,342,765	1,072,692	270,073	80%	1,163,698	1,068,432	1,539,913	1,591,876	1,576,506	224,400	276,363	260,993
Fringe benefits	474,782	482,859	371,392	111,467	77%	399,503	366,315	565,735	569,832	565,968	90,953	95,050	91,186
Operating costs	1,681,300	1,804,748	859,653	945,095	48%	1,111,739	682,410	2,508,338	2,085,920	2,105,154	827,038	404,620	423,854
Capital outlay	24,000	24,000	-	24,000	0%	96,271	96,271	194,000	140,000	140,000	170,000	116,000	116,000
	3,495,595	3,654,372	2,303,737	1,350,635	63%	2,771,211	2,213,428	4,807,986	4,387,628	4,387,628	1,312,391	892,033	892,033
Fleet Services:													
Salaries	714,600	723,847	640,877	82,970	89%	684,393	645,763	835,633	807,284	807,284	121,033	92,684	92,684
Fringe benefits	294,249	296,495	259,006	37,489	87%	270,912	253,679	353,572	337,465	337,465	59,323	43,216	43,216
Operating costs	319,129	554,129	29,120	525,009	5%	334,222	110,040	368,250	386,600	386,600	49,121	67,471	67,471
Capital outlay	-	399,260	85,237	314,023	21%	86,736	69,521	916,000	467,000	467,000	916,000	467,000	467,000
	1,327,978	1,973,731	1,014,240	959,491	51%	1,376,263	1,079,003	2,473,455	1,998,349	1,998,349	1,145,477	670,371	670,371

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Engineering:													
Salaries	481,590	491,098	448,663	42,435	91%	463,069	426,265	515,849	571,891	571,891	34,259	90,301	90,301
Fringe benefits	168,716	174,317	154,568	19,749	89%	157,068	144,407	183,515	202,091	202,091	14,799	33,375	33,375
Operating costs	32,975	79,316	46,772	32,544	59%	162,185	121,685	34,775	38,350	38,350	1,800	5,375	5,375
Capital outlay	-	-	-	-	na	-	-	-	26,000	26,000	-	26,000	26,000
	683,281	744,731	650,003	94,728	87%	782,322	692,357	734,139	838,332	838,332	50,858	155,051	155,051
Operation Services:													
Salaries	2,368,103	2,410,221	2,086,512	323,709	87%	2,238,716	2,084,618	2,610,806	2,699,191	2,699,191	242,703	331,088	331,088
Fringe benefits	1,056,851	1,069,671	911,230	158,441	85%	966,100	894,521	1,184,386	1,197,617	1,197,617	127,535	140,766	140,766
Operating costs	3,633,683	3,702,434	2,743,210	959,224	74%	3,090,250	2,614,519	5,909,950	3,922,241	3,922,241	2,276,267	288,558	288,558
Capital outlay	293,000	338,200	247,823	90,377	73%	226,280	226,280	785,500	366,500	366,500	492,500	73,500	73,500
	7,351,637	7,520,526	5,988,775	1,531,751	80%	6,521,346	5,819,938	10,490,642	8,185,549	8,185,549	3,139,005	833,912	833,912
Non-departmental:													
Fringe benefits	6,021,158	5,998,466	5,437,864	560,602	91%	5,696,954	5,378,620	6,638,280	6,638,280	6,638,280	617,122	617,122	617,122
Operating costs	377,078	877,078	104,046	773,032	12%	294,482	268,417	160,205	160,205	160,205	(216,873)	(216,873)	(216,873)
	6,398,236	6,875,544	5,541,910	1,333,634	81%	5,991,436	5,647,037	6,798,485	6,798,485	6,798,485	400,249	400,249	400,249
Total central services	19,256,727	20,768,904	15,498,665	5,270,239	75%	17,442,578	15,451,763	25,304,707	22,208,343	22,208,343	6,047,980	2,951,616	2,951,616
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
Sheriff:													
Salaries	11,592,681	12,095,329	10,999,321	1,096,008	91%	11,010,834	10,159,763	12,794,225	13,400,580	13,400,580	1,201,544	1,807,899	1,807,899
Fringe benefits	4,390,822	4,494,213	4,034,786	459,427	90%	3,988,151	3,665,248	4,877,220	5,032,814	5,032,814	486,398	641,992	641,992
Operating costs	3,073,394	4,028,492	2,874,776	1,153,716	71%	2,928,027	2,614,532	3,650,344	3,634,582	3,634,582	576,950	561,188	561,188
Capital outlay	1,196,955	1,601,755	1,338,561	263,194	84%	1,173,204	1,144,809	1,700,228	1,098,865	1,098,865	503,273	(98,090)	(98,090)
	20,253,852	22,219,789	19,247,444	2,972,345	87%	19,100,216	17,584,352	23,022,017	23,166,841	23,166,841	2,768,165	2,912,989	2,912,989
Detention Center:													
Salaries	5,569,791	5,376,673	4,736,634	640,039	88%	4,774,415	4,426,735	5,977,469	6,580,911	6,580,911	407,678	1,011,120	1,011,120
Fringe benefits	2,271,624	2,326,769	1,864,098	462,671	80%	1,855,402	1,714,897	2,495,712	2,657,347	2,657,347	224,088	385,723	385,723
Operating costs	3,318,358	3,491,497	2,859,999	631,498	82%	2,709,348	2,475,474	3,965,713	3,812,861	3,812,861	647,355	494,503	494,503
Capital outlay	188,139	293,612	146,771	146,841	50%	107,353	107,353	112,764	112,764	112,764	(75,375)	(75,375)	(75,375)
	11,347,912	11,488,551	9,607,502	1,881,049	84%	9,446,518	8,724,459	12,551,658	13,163,883	13,163,883	1,203,746	1,815,971	1,815,971
Emergency Medical:													
Salaries	7,104,840	7,325,691	5,962,844	1,362,847	81%	6,400,504	5,963,689	8,010,125	8,146,821	8,146,821	905,285	1,041,981	1,041,981
Fringe benefits	2,573,198	2,693,905	2,128,296	565,609	79%	2,228,571	2,066,639	2,965,931	3,004,305	3,004,305	392,733	431,107	431,107
Operating costs	2,121,385	2,334,700	1,966,706	367,994	84%	2,083,217	1,959,902	2,380,284	2,246,789	2,246,789	258,899	125,404	125,404
Capital outlay	1,693,500	2,949,743	466,243	2,483,500	16%	262,034	109,398	1,188,000	129,000	129,000	(505,500)	(1,564,500)	(1,564,500)
	13,492,923	15,304,039	10,524,089	4,779,950	69%	10,974,326	10,099,628	14,544,340	13,526,915	13,526,915	1,051,417	33,992	33,992
Emergency Management:													
Salaries	272,999	280,947	265,303	15,644	94%	266,941	244,646	327,517	479,798	479,798	54,518	206,799	206,799
Fringe benefits	92,174	94,104	78,775	15,329	84%	84,156	77,614	118,237	174,465	174,465	26,063	82,291	82,291
Operating costs	545,075	569,075	332,502	236,573	58%	488,770	444,166	533,240	538,530	538,530	(11,835)	(6,545)	(6,545)
Capital outlay	137,300	137,300	10,025	127,275	7%	5,334	5,334	292,470	56,980	56,980	155,170	(80,320)	(80,320)
	1,047,548	1,081,426	686,605	394,821	63%	845,201	771,760	1,271,464	1,249,773	1,249,773	223,916	202,225	202,225

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

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

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

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

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,624,201	2,672,387	2,413,163	259,224	90%	2,128,499	2,344,370	2,905,146	2,963,950	2,963,950	280,945	339,749	339,749
Fringe benefits	1,388,231	1,399,935	1,196,965	202,970	86%	1,306,112	1,223,793	1,473,764	1,470,576	1,470,576	85,533	82,345	82,345
Operating costs	405,700	747,333	322,825	424,508	43%	279,939	262,061	372,560	243,560	243,560	(33,140)	(162,140)	(162,140)
Capital outlay	-	71,488	71,488	-	100%	25,527	25,527	40,000	-	-	40,000	-	-
	<u>4,418,132</u>	<u>4,891,143</u>	<u>4,004,441</u>	<u>886,702</u>	<u>82%</u>	<u>3,740,077</u>	<u>3,855,751</u>	<u>4,791,470</u>	<u>4,678,086</u>	<u>4,678,086</u>	<u>373,338</u>	<u>259,954</u>	<u>259,954</u>
Communicable Diseases:													
Operating costs	414,957	414,957	281,821	133,136	68%	367,227	352,915	412,707	412,707	412,707	(2,250)	(2,250)	(2,250)
	<u>414,957</u>	<u>414,957</u>	<u>281,821</u>	<u>133,136</u>	<u>68%</u>	<u>367,227</u>	<u>352,915</u>	<u>412,707</u>	<u>412,707</u>	<u>412,707</u>	<u>(2,250)</u>	<u>(2,250)</u>	<u>(2,250)</u>
Health Promotion:													
Operating costs	263,055	272,100	105,220	166,880	39%	1,032,759	997,384	563,340	652,930	652,930	300,285	389,875	389,875
	<u>263,055</u>	<u>272,100</u>	<u>105,220</u>	<u>166,880</u>	<u>39%</u>	<u>1,032,759</u>	<u>997,384</u>	<u>563,340</u>	<u>652,930</u>	<u>652,930</u>	<u>300,285</u>	<u>389,875</u>	<u>389,875</u>
Senior Health:													
Salaries	52,000	53,338	48,101	5,237	90%	39,807	35,989	55,137	59,660	59,660	3,137	7,660	7,660
Fringe benefits	21,259	21,583	19,501	2,082	90%	14,875	13,259	22,839	23,976	23,976	1,580	2,717	2,717
Operating costs	4,985	4,985	1,314	3,671	26%	1,754	1,625	5,310	5,310	5,310	325	325	325
	<u>78,244</u>	<u>79,906</u>	<u>68,916</u>	<u>10,990</u>	<u>86%</u>	<u>56,436</u>	<u>50,873</u>	<u>83,286</u>	<u>88,946</u>	<u>88,946</u>	<u>5,042</u>	<u>10,702</u>	<u>10,702</u>
Maternal and Child Health:													
Salaries	388,887	399,252	348,269	50,983	87%	352,333	324,829	467,462	494,182	494,182	78,575	105,295	105,295
Fringe benefits	172,098	174,616	150,784	23,832	86%	151,954	139,980	207,270	213,986	213,986	35,172	41,888	41,888
Operating costs	594,250	634,813	419,100	215,713	66%	444,365	383,497	610,800	610,800	610,800	16,550	16,550	16,550
	<u>1,155,235</u>	<u>1,208,681</u>	<u>918,153</u>	<u>290,528</u>	<u>76%</u>	<u>948,652</u>	<u>848,306</u>	<u>1,285,532</u>	<u>1,318,968</u>	<u>1,318,968</u>	<u>130,297</u>	<u>163,733</u>	<u>163,733</u>
Environmental Health:													
Salaries	1,339,700	1,377,571	1,211,528	166,043	88%	1,285,709	1,178,394	1,756,353	1,585,972	1,585,972	416,653	246,272	246,272
Fringe benefits	497,881	510,402	439,253	71,149	86%	460,867	422,253	674,860	605,090	605,090	176,979	107,209	107,209
Operating costs	144,900	1,574,156	486,841	1,087,315	31%	969,738	697,197	226,805	157,805	157,805	81,905	12,905	12,905
Capital outlay	17,128	17,128	16,953	175	99%	244,218	71,837	193,000	108,000	108,000	175,872	90,872	90,872
	<u>1,999,609</u>	<u>3,479,257</u>	<u>2,154,575</u>	<u>1,324,682</u>	<u>62%</u>	<u>2,960,532</u>	<u>2,369,681</u>	<u>2,851,018</u>	<u>2,456,867</u>	<u>2,456,867</u>	<u>851,409</u>	<u>457,258</u>	<u>457,258</u>
Total health	<u>8,329,232</u>	<u>10,346,044</u>	<u>7,533,126</u>	<u>2,812,918</u>	<u>73%</u>	<u>9,105,683</u>	<u>8,474,910</u>	<u>9,987,353</u>	<u>9,608,504</u>	<u>9,608,504</u>	<u>1,658,121</u>	<u>1,279,272</u>	<u>1,279,272</u>
Veterans' Services:													
Salaries	152,773	157,772	138,630	19,142	88%	141,152	127,131	242,685	233,224	233,224	89,912	80,451	80,451
Fringe benefits	62,985	64,198	55,517	8,681	86%	57,800	52,440	105,889	94,533	94,533	42,904	31,548	31,548
Operating costs	37,951	40,951	34,098	6,853	83%	14,468	10,822	50,483	46,874	46,874	12,532	8,923	8,923
Total veterans' services	<u>253,709</u>	<u>262,921</u>	<u>228,245</u>	<u>34,676</u>	<u>87%</u>	<u>213,420</u>	<u>190,393</u>	<u>399,057</u>	<u>374,631</u>	<u>374,631</u>	<u>145,348</u>	<u>120,922</u>	<u>120,922</u>
Social Services:													
Administration:													
Salaries	8,148,758	8,535,882	7,097,331	1,438,551	83%	7,236,249	6,671,237	9,242,418	9,879,637	9,879,637	1,093,660	1,730,879	1,730,879
Fringe benefits	3,992,988	4,115,939	3,416,264	699,675	83%	3,478,156	3,213,947	4,545,358	4,687,551	4,687,551	552,370	694,563	694,563
Operating costs	2,992,551	4,993,850	3,831,094	1,162,756	77%	3,081,107	2,818,872	3,646,488	3,619,738	3,619,738	653,937	627,187	627,187
Capital outlay	150,000	150,000	126,374	23,626	84%	83,343	83,343	100,000	25,000	25,000	(50,000)	(125,000)	(125,000)
	<u>15,284,297</u>	<u>17,795,671</u>	<u>14,471,063</u>	<u>3,324,608</u>	<u>81%</u>	<u>13,878,855</u>	<u>12,787,399</u>	<u>17,534,264</u>	<u>18,211,926</u>	<u>18,211,926</u>	<u>2,249,967</u>	<u>2,927,629</u>	<u>2,927,629</u>

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	2,852	17,148	14%	5,630	4,913	20,000	20,000	20,000	-	-	-
Aid to the blind	4,100	4,100	3,549	551	87%	4,100	4,100	4,100	4,100	4,100	-	-	-
Adoption assistance	250,000	250,000	171,882	78,118	69%	169,448	155,616	250,000	215,000	215,000	-	(35,000)	(35,000)
Special assistance to aged	200,000	190,000	86,916	103,084	46%	117,427	106,756	250,723	225,000	225,000	50,723	25,000	25,000
Special assistance to disabled	225,000	205,000	135,424	69,576	66%	154,592	141,352	376,085	250,000	250,000	151,085	25,000	25,000
Foster care	600,000	600,000	520,897	79,103	87%	592,306	477,980	750,000	750,000	750,000	150,000	150,000	150,000
State foster home	800,000	800,000	537,762	262,238	67%	724,210	606,254	800,000	800,000	800,000	-	-	-
Special assistance	27,121	27,121	25,121	2,000	93%	23,604	19,311	36,679	36,679	36,679	9,558	9,558	9,558
Day care	23,000	23,000	1,539	21,461	7%	4,207	4,207	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	75,687	10,383	65,304	14%	5,959	4,980	-	-	-	-	-	-
	<u>2,149,221</u>	<u>2,194,908</u>	<u>1,496,325</u>	<u>698,583</u>	<u>68%</u>	<u>1,801,483</u>	<u>1,525,469</u>	<u>2,510,587</u>	<u>2,323,779</u>	<u>2,323,779</u>	<u>361,366</u>	<u>174,558</u>	<u>174,558</u>
 Total social services	 <u>17,433,518</u>	 <u>19,990,579</u>	 <u>15,967,388</u>	 <u>4,023,191</u>	 <u>80%</u>	 <u>15,680,338</u>	 <u>14,312,868</u>	 <u>20,044,851</u>	 <u>20,535,705</u>	 <u>20,535,705</u>	 <u>2,611,333</u>	 <u>3,102,187</u>	 <u>3,102,187</u>
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,888,852	2,888,852	2,648,114	240,738	92%	2,713,739	2,487,595	3,182,136	3,017,136	-	293,284	128,284	(2,888,852)
Other human services	-	179,361	164,789	14,572	92%	211,238	166,267	-	-	-	-	-	-
	<u>3,139,295</u>	<u>3,318,656</u>	<u>3,000,735</u>	<u>317,921</u>	<u>90%</u>	<u>3,175,420</u>	<u>2,841,694</u>	<u>3,432,579</u>	<u>3,267,579</u>	<u>250,443</u>	<u>293,284</u>	<u>128,284</u>	<u>(2,888,852)</u>
 Total human services	 <u>29,155,754</u>	 <u>33,918,200</u>	 <u>26,729,494</u>	 <u>7,188,706</u>	 <u>79%</u>	 <u>28,174,861</u>	 <u>25,819,865</u>	 <u>33,863,840</u>	 <u>33,786,419</u>	 <u>30,769,283</u>	 <u>4,708,086</u>	 <u>4,630,665</u>	 <u>1,613,529</u>
Education:													
Public schools	47,523,253	47,523,253	43,562,981	3,960,272	92%	46,096,535	42,255,158	50,730,184	50,272,806	50,272,806	3,206,931	2,749,553	2,749,553
Public schools - capital	996,991	996,991	913,913	83,078	92%	967,060	886,468	1,064,270	1,054,674	1,054,674	67,279	57,683	57,683
Public schools - fines and forf.	-	300,000	233,245	66,755	78%	299,765	228,326	300,000	300,000	300,000	300,000	300,000	300,000
Community college	4,438,054	4,438,054	3,935,608	502,446	89%	4,354,069	4,021,679	4,766,585	4,748,585	4,748,585	328,531	310,531	310,531
Community college - capital	356,500	356,500	326,788	29,712	92%	295,343	270,732	792,450	260,450	260,450	435,950	(96,050)	(96,050)
Total education	<u>53,314,798</u>	<u>53,614,798</u>	<u>48,972,535</u>	<u>4,642,263</u>	<u>91%</u>	<u>52,012,772</u>	<u>47,662,363</u>	<u>57,653,489</u>	<u>56,636,515</u>	<u>56,636,515</u>	<u>4,338,691</u>	<u>3,321,717</u>	<u>3,321,717</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	734,565	745,842	627,205	118,637	84%	571,044	516,000	799,832	839,570	839,570	65,267	105,005	105,005
Fringe benefits	222,930	225,918	198,635	27,283	88%	190,075	173,028	242,929	252,914	252,914	19,999	29,984	29,984
Operating costs	714,744	727,769	487,109	240,660	67%	380,468	288,585	838,004	727,432	727,432	123,260	12,688	12,688
Capital outlay	569,000	75,000	5,785	69,215	8%	168,930	168,672	408,000	-	-	(161,000)	(569,000)	(569,000)
	<u>2,241,239</u>	<u>1,774,529</u>	<u>1,318,734</u>	<u>455,795</u>	<u>74%</u>	<u>1,310,517</u>	<u>1,146,285</u>	<u>2,288,765</u>	<u>1,819,916</u>	<u>1,819,916</u>	<u>47,526</u>	<u>(421,323)</u>	<u>(421,323)</u>
Maintenance:													
Salaries	805,274	831,593	675,545	156,048	81%	684,841	620,298	900,065	978,085	978,085	94,791	172,811	172,811
Fringe benefits	338,793	345,186	283,323	61,863	82%	286,792	261,162	381,994	392,623	392,623	43,201	53,830	53,830
Operating costs	461,600	621,425	547,994	73,431	88%	367,738	288,121	713,568	694,198	694,198	251,968	232,598	232,598
Capital outlay	108,000	108,000	75,349	32,651	70%	66,054	66,054	267,798	135,220	135,220	159,798	27,220	27,220
	<u>1,713,667</u>	<u>1,906,204</u>	<u>1,582,211</u>	<u>323,993</u>	<u>83%</u>	<u>1,405,425</u>	<u>1,235,635</u>	<u>2,263,425</u>	<u>2,200,126</u>	<u>2,200,126</u>	<u>549,758</u>	<u>486,459</u>	<u>486,459</u>
 Total Parks and Recreation	 <u>3,954,906</u>	 <u>3,680,733</u>	 <u>2,900,945</u>	 <u>779,788</u>	 <u>79%</u>	 <u>2,715,942</u>	 <u>2,381,920</u>	 <u>4,552,190</u>	 <u>4,020,042</u>	 <u>4,020,042</u>	 <u>597,284</u>	 <u>65,136</u>	 <u>65,136</u>

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Brunswick County Library:													
Salaries	840,024	852,815	708,952	143,863	83%	777,644	708,395	1,042,964	907,098	907,098	202,940	67,074	67,074
Fringe benefits	367,930	371,037	295,360	75,677	80%	322,420	294,509	483,871	403,776	403,776	115,941	35,846	35,846
Operating costs	250,200	250,200	182,514	67,686	73%	213,176	169,983	295,050	290,050	290,050	44,850	39,850	39,850
Capital outlay	-	-	-	-	na	-	-	40,000	-	-	40,000	-	-
	<u>1,458,154</u>	<u>1,474,052</u>	<u>1,186,826</u>	<u>287,226</u>	<u>81%</u>	<u>1,313,240</u>	<u>1,172,887</u>	<u>1,861,885</u>	<u>1,600,924</u>	<u>1,600,924</u>	<u>403,731</u>	<u>142,770</u>	<u>142,770</u>
Total culture and recreation	<u>5,413,060</u>	<u>5,154,785</u>	<u>4,087,771</u>	<u>1,067,014</u>	<u>79%</u>	<u>4,029,182</u>	<u>3,554,807</u>	<u>6,414,075</u>	<u>5,620,966</u>	<u>5,620,966</u>	<u>1,001,015</u>	<u>207,906</u>	<u>207,906</u>
Debt Service:													
Principal retirement	10,980,001	11,045,001	10,525,000	520,001	95%	12,305,000	11,780,000	8,480,000	8,480,000	8,480,000	(2,500,001)	(2,500,001)	(2,500,001)
Interest and fees	4,966,876	4,868,763	4,691,657	177,106	96%	3,240,524	3,062,592	3,361,754	4,641,134	4,641,134	(1,605,122)	(325,742)	(325,742)
Total debt service	<u>15,946,877</u>	<u>15,913,764</u>	<u>15,216,657</u>	<u>697,107</u>	<u>96%</u>	<u>15,545,524</u>	<u>14,842,592</u>	<u>11,841,754</u>	<u>13,121,134</u>	<u>13,121,134</u>	<u>(4,105,123)</u>	<u>(2,825,743)</u>	<u>(2,825,743)</u>
Total expenditures	<u>221,138,051</u>	<u>240,740,047</u>	<u>197,894,232</u>	<u>42,845,815</u>	<u>82%</u>	<u>207,604,399</u>	<u>188,936,571</u>	<u>249,107,347</u>	<u>239,740,634</u>	<u>236,723,498</u>	<u>27,969,296</u>	<u>18,602,583</u>	<u>15,585,447</u>
Revenues over (under) expenditures	<u>2,667,256</u>	<u>1,913,196</u>	<u>41,207,290</u>	<u>39,294,094</u>	<u>2154%</u>	<u>42,826,386</u>	<u>36,581,519</u>	<u>(6,078,246)</u>	<u>4,415,882</u>	<u>7,433,018</u>	<u>(8,745,502)</u>	<u>1,748,626</u>	<u>4,765,762</u>
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	11,215,000	11,215,000	-	100%	-	-	-	-	-	-	-	-
Pmt. to esc. agent for ref. debt	-	(11,132,391)	(11,132,391)	-	100%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>82,609</u>	<u>82,609</u>	<u>-</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers From Other Funds:													
Transfer from SRF	-	10,000,000	-	(10,000,000)	0%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>10,000,000</u>	<u>-</u>	<u>(10,000,000)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To Other Funds:													
Transfer to county CPF	(547,741)	(21,238,843)	(21,238,843)	-	100%	(10,000,000)	(10,000,000)	(10,935,123)	-	-	(10,387,382)	547,741	547,741
Transfer to grant project funds	-	-	-	-	na	(300,000)	(300,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	(5,280)	(5,280)	-	100%	(145,288)	(290,576)	-	-	-	-	-	-
Transfer to school CPF	(6,340,995)	(10,583,516)	(4,813,292)	5,770,224	45%	(8,731,926)	(3,741,898)	(8,301,170)	(8,301,170)	(8,301,170)	(1,960,175)	(1,960,175)	(1,960,175)
	<u>(6,888,736)</u>	<u>(31,827,639)</u>	<u>(26,057,415)</u>	<u>5,770,224</u>	<u>82%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>(19,236,293)</u>	<u>(8,301,170)</u>	<u>(8,301,170)</u>	<u>(12,347,557)</u>	<u>(1,412,434)</u>	<u>(1,412,434)</u>
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	4,221,480	19,831,834	-	(19,831,834)	0%	-	-	25,314,539	3,885,288	868,152	21,093,059	(336,192)	(3,353,328)
Total other fin. srcs (uses)	<u>(2,667,256)</u>	<u>(1,913,196)</u>	<u>(25,974,806)</u>	<u>(24,061,610)</u>	<u>1358%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>6,078,246</u>	<u>(4,415,882)</u>	<u>(7,433,018)</u>	<u>8,745,502</u>	<u>(1,748,626)</u>	<u>(4,765,762)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>15,232,484</u>	<u>\$ 15,232,484</u>		<u>23,649,172</u>	<u>22,249,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>121,194,469</u>			<u>97,026,999</u>	<u>97,026,999</u>						
Restated			<u>-</u>			<u>518,298</u>	<u>-</u>						
Fund balance, beginning, as restated			<u>121,194,469</u>			<u>97,545,297</u>	<u>97,026,999</u>						
Fund balance, end of year			<u>\$ 136,426,953</u>			<u>\$ 121,194,469</u>	<u>\$ 119,276,044</u>						

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

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

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

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31		2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
EXPENDITURES														
Administration	\$ 3,841,525	\$ 4,780,791	\$ 3,349,381	\$ 1,431,410	70%	\$ 3,343,191	\$ 3,067,498	\$	5,610,379	\$ 4,452,644	\$ 4,452,644	\$ 1,768,854	\$ 611,119	\$ 611,119
Northwest Water Treatment	5,479,941	5,901,975	4,302,359	1,599,616	73%	4,806,906	4,002,530		5,601,506	5,859,190	5,859,190	121,565	379,249	379,249
211 Water Treatment Plant	2,307,490	2,858,160	2,091,136	767,024	73%	2,597,219	2,400,718		2,391,177	2,466,467	2,466,467	83,687	158,977	158,977
Distribution Division	3,775,019	4,379,629	3,110,065	1,269,564	71%	3,665,835	3,013,885		4,055,200	3,848,247	3,848,247	280,181	73,228	73,228
LCFWSA-Reimbursable	435,377	3,425,074	2,844,315	580,759	83%	345,882	291,398		540,844	537,286	537,286	105,467	101,909	101,909
Utility Billing	1,370,783	1,382,479	1,133,501	248,978	82%	1,188,888	1,083,362		1,648,170	1,677,436	1,677,436	277,387	306,653	306,653
Instrumentation/Electrical Div	1,623,796	1,816,420	1,244,406	572,014	69%	1,506,354	1,271,470		1,984,074	1,832,891	1,832,891	360,278	209,095	209,095
Construction	2,433,449	3,181,711	2,469,172	712,539	78%	1,891,305	1,666,614		3,739,456	2,797,073	2,797,073	1,306,007	363,624	363,624
Debt Service	3,174,741	3,174,741	3,174,738	3	100%	2,216,811	2,216,811		11,951,154	11,951,154	11,951,154	8,776,413	8,776,413	8,776,413
Total Expenditures	\$24,442,121	\$30,900,980	\$23,719,073	\$ 7,181,907	77%	\$21,562,391	\$19,014,286	\$	37,521,960	\$ 35,422,388	\$ 35,422,388	\$ 13,079,839	\$ 10,980,267	\$ 10,980,267
Revenues over (under) expenditure	\$ 5,550,056	\$ 3,049,697	\$ 8,371,182	\$ 5,321,485	274%	\$ 8,929,213	\$ 7,628,092	\$	(2,643,760)	\$ (412,746)	\$ (412,746)	\$ (8,193,816)	\$ (5,962,802)	\$ (5,962,802)
Other Financing Sources (Uses):														
Transfer to Water Capital Project	\$ (5,550,056)	\$ (2,902,315)	\$ (841,000)	\$ 2,061,315	29%	\$ (920,580)	\$ (920,580)	\$	(2,140,000)	\$ (1,000,000)	\$ (1,000,000)	\$ 3,410,056	\$ 4,550,056	\$ 4,550,056
Claims settlement	-	(147,382)	(147,382)	-	100%	(4,471,457)	-		-	-	-	-	-	-
Budgetary Financing Sources (Uses):														
Retained Earnings Appropriated	-	-	-	-	n/a	-	-		4,783,760	1,412,746	1,412,746	4,783,760	1,412,746	1,412,746
Total other & budgetary financing sources (uses)	\$ (5,550,056)	\$ (3,049,697)	\$ (988,382)	\$ 2,061,315	32%	\$ (5,392,037)	\$ (920,580)	\$	2,643,760	\$ 412,746	\$ 412,746	\$ 8,193,816	\$ 5,962,802	\$ 5,962,802
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 7,382,800	\$ 7,382,800	n/a	\$ 3,537,176	\$ 6,707,512	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2022	2022	2022	Budget	Year to Date	2021		2023	2023	2023	2023	2023	2023
	Original	Current	Year to Date	Balance	Activity	2021		2023	2023	2023	2023	2023	2023
	Budget	Budget	Activity	(Over)	Percent of	Audited	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
			May 31	Under	Final Budget	Actual	May 31	Budget	Budget	Budget	Increase/ Decrease	Increase/ Decrease	Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	\$ 12,800,000	\$ 13,743,000	\$ 12,762,202	\$ 980,798	93%	\$ 13,247,687	\$ 11,984,464	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Wastewater Sales - Wholesale-Northeast	1,496,143	1,496,143	1,389,270	106,873	93%	1,548,454	1,455,157	1,452,000	1,452,000	1,452,000	(44,143)	(44,143)	(44,143)
Wastewater Sales - Wholesale-West	1,145,771	1,145,771	1,086,260	59,511	95%	1,205,757	1,125,607	1,145,771	1,145,771	1,145,771	-	-	-
Wastewater Sales - Wholesale-OIB	566,200	566,200	503,704	62,496	89%	581,880	536,696	532,900	532,900	532,900	(33,300)	(33,300)	(33,300)
Wastewater Sales - Septage	90,000	90,000	82,500	7,500	92%	147,400	131,800	120,000	120,000	120,000	30,000	30,000	30,000
Late Penalty Payment	80,000	80,000	120,738	(40,738)	151%	96,586	86,953	90,000	90,000	90,000	10,000	10,000	10,000
Base Service Charge	400,000	400,000	383,792	16,208	96%	393,818	356,638	400,000	400,000	400,000	-	-	-
Service Charges	-	-	35	(35)	n/a	105	105	-	-	-	-	-	-
Taps & Connections	1,800,000	2,260,000	4,311,650	(2,051,650)	191%	3,189,688	2,906,604	3,200,000	2,000,000	2,000,000	1,400,000	200,000	200,000
Grinder Pump Maintenance Fee	640,000	670,000	617,847	52,153	92%	630,904	577,110	736,704	736,704	736,704	96,704	96,704	96,704
Capital Recovery	600,000	600,000	6,602,115	(6,002,115)	1100%	5,560,933	4,695,414	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	2,258,359	(2,058,359)	1129%	1,815,180	1,540,789	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	-	2,667	(2,667)	n/a	25,254	24,052	-	-	-	-	-	-
WBR WWTP - Shallotte Reim	499,275	499,275	499,275	-	100%	498,289	498,289	498,648	498,648	498,648	(627)	(627)	(627)
WBR WWTP - Oak Island Reim	2,807,759	2,807,759	2,807,759	-	100%	2,807,199	2,807,199	2,808,845	2,808,845	2,808,845	1,086	1,086	1,086
WBR WWTP - Holden Beach Reim	1,120,506	1,120,506	1,120,506	-	100%	1,123,103	1,123,103	1,115,363	1,115,363	1,115,363	(5,143)	(5,143)	(5,143)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	-	-	-	-	n/a	57,531	57,531	-	-	-	-	-	-
NE WWTP - Leland Debt Reimb	1,990,520	1,990,520	1,990,520	-	100%	1,992,586	1,992,586	1,443,963	1,443,963	1,443,963	(546,557)	(546,557)	(546,557)
NE WWTP - H2GO Debt Reimb	1,819,587	1,819,587	1,819,587	-	100%	1,822,145	1,822,145	1,638,506	1,638,506	1,638,506	(181,081)	(181,081)	(181,081)
Sunset Special Assessments	5,000	5,000	15,945	(10,945)	319%	44,021	30,381	-	-	-	(5,000)	(5,000)	(5,000)
Calabash Special Assessments	5,000	5,000	(301)	5,301	-6%	2,282	1,755	-	-	-	(5,000)	(5,000)	(5,000)
Boiling Spring Lakes Assessments	2,000	2,000	92,028	(90,028)	4601%	5,562	961	-	-	-	(2,000)	(2,000)	(2,000)
Carolina Shores Special Assessments	2,000	2,000	7,743	(5,743)	387%	26,925	23,402	-	-	-	(2,000)	(2,000)	(2,000)
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Investment Earnings	20,000	20,000	26,996	(6,996)	135%	23,804	22,085	20,000	20,000	20,000	-	-	-
Other Sales and Service	-	-	-	-	n/a	105,124	104,434	150,000	150,000	150,000	150,000	150,000	150,000
Other Revenue	90,000	90,000	37,972	52,028	42%	116,627	52,432	90,000	90,000	90,000	-	-	-
Total Revenues	\$ 28,454,761	\$ 29,887,761	\$ 38,943,880	\$ (9,056,119)	130%	\$ 37,473,555	\$ 34,362,403	\$ 30,517,700	\$ 29,317,700	\$ 29,317,700	\$ 2,062,939	\$ 862,939	\$ 862,939

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

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

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

Doshier Hospital Estimates

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

Ad Valorem Estimates

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

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

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Vehicles
Fiscal Year 2023

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

Vehicles

Vehicles
Fiscal Year 2023

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

**New Positions
Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved		
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Life/Disability	Per Position							
General Fund Group:														
Human Resources	Human Resources Generalist	68	\$ 54,625	\$ 4,179	\$ 9,374	\$ 8,977	\$ 77,154	1	\$ 77,154	1	\$ 77,154	1	\$ 77,154	
Tax Administration	Delinquent Tax/DMV Specialist	61	36,585	2,799	6,278	9,098	54,759	1	52,263	1	54,759	1	54,759	
Tax Administration	GIS Analyst	67	49,027	3,751	8,413	9,139	70,329	1	68,426	1	70,329	1	70,329	
Information Technology	IT Business Analyst	73	68,986	5,277	11,838	9,205	95,306	1	94,072	1	95,306	1	95,306	
Information Technology	IT Project Coordinator	72	62,572	4,787	10,737	9,183	87,280	1	90,318	0	-	0	-	
Fleet Services	Mechanic Technician	64	42,351	3,240	7,267	9,117	61,975	2	120,691	1	61,975	1	61,975	
Engineering	Engineering Svcs Dpty Dir. (mid-year)	80	37,746	2,888	6,477	9,102	56,212	0	-	1	56,212	1	56,212	
Operation Services	Custodial Assistant I	57	30,098	2,302	5,165	9,076	46,642	3	124,461	2	93,283	2	93,283	
Sheriff's Office	Sergeant - Training Division	67	53,830	4,118	9,237	9,155	76,340	1	68,426	0	-	0	-	
Sheriff's Office	Training Division Admin. Assistant	63	40,335	3,086	6,921	9,110	59,452	0	-	1	59,452	1	59,452	
Detention Center	Deputy	64	46,500	3,557	7,979	9,130	67,167	1	60,346	1	67,167	1	67,167	
Detention Center	Detention Officer	61	42,177	3,227	7,238	9,116	61,757	1	52,263	1	61,757	1	61,757	
Detention Center	Administrative Assistant	63	40,335	3,086	6,921	9,110	59,452	1	57,650	1	59,452	1	59,452	
Emergency Services	Emergency Management Specialist	66	51,266	3,922	8,797	9,146	73,131	1	65,732	1	73,131	1	73,131	
Emergency Medical Services	EMS Assist. Ops Supervisor/Training	66	51,000	3,902	8,752	9,145	72,798	1	72,798	1	72,798	1	72,798	
Emergency Medical Services	Sr Office Assistant	60	32,437	2,481	5,566	9,084	49,569	-1	(49,569)	-1	(49,569)	-1	(49,569)	
Building Insp. and Cent. Permitting	Permitting Technician	63	40,335	3,086	6,921	9,110	59,452	2	115,300	1	59,452	1	59,452	
Building Insp. and Cent. Permitting	Commercial Plan Examiner	68	56,755	4,342	9,739	9,164	80,000	1	94,072	0	-	0	-	
Building Insp. and Cent. Permitting	Computer Programmer	71	72,000	5,508	12,355	9,215	99,078	1	99,078	0	-	0	-	
Building Insp. and Cent. Permitting	Multi Trades Inspector IV	69	59,593	4,559	10,226	9,174	83,552	2	198,156	2	167,103	2	167,103	
Building Insp. and Cent. Permitting	Multi Trades Inspector I	64	49,027	3,751	8,413	9,139	70,329	1	69,044	0	-	0	-	
Fire Inspections	Assistant Fire Marshal	68	56,521	4,324	9,699	8,977	79,521	1	98,840	1	79,521	1	79,521	
Fire Inspections	Fire Inspector/Investigator	65	48,825	3,735	8,378	8,977	69,915	3	206,657	1	69,915	1	69,915	
Central Communications Center	Public Safety Data Analyst	65	43,201	3,305	7,413	8,977	62,896	1	62,896	0	-	0	-	
Community Enforcement	Community Enforcement Administrator	72	60,000	4,590	10,296	8,977	83,863	1	83,863	0	-	0	-	
Planning	Planner III	70	32,851	2,513	5,637	8,977	49,978	1	104,116	1	49,978	1	49,978	
Planning	Planning Administrative Assistant II	65	44,469	3,402	7,631	8,977	64,479	1	64,479	0	-	0	-	
Veteran Services	Veteran Services Technician	60	32,437	2,481	5,566	8,977	49,462	1	49,462	0	-	0	-	
Veteran Services	Veterans Service Officer	64	49,027	3,751	8,413	8,977	70,168	1	60,210	1	70,168	1	70,168	
Library	Youth Services Coordinator	64	41,049	3,140	7,044	8,977	60,210	1	60,210	0	-	0	-	
Library	Library Assistant	59	33,183	2,538	5,694	8,977	50,393	5	233,872	1	50,393	1	50,393	
Parks and Rec - Maintenance	Park Assistant	57	30,098	2,302	5,165	8,977	46,542	1	43,013	0	-	0	-	
Family Health Personnel	Health and Human Services Logistician	62	36,742	2,811	6,305	8,977	54,835	1	54,835	0	-	0	-	
Family Health Personnel	Senior Accounting Clerk	60	36,585	2,799	6,278	8,977	54,639	1	49,462	1	54,639	1	54,639	
Family Health Personnel	Interpreter	60	38,414	2,939	6,592	8,977	56,922	1	49,462	0	-	0	-	
WIC- Client Services	Nutritionist I	63	44,469	3,402	7,631	8,977	64,479	1	57,522	1	64,479	1	64,479	
Environmental Health	Pool Program Specialist	71	59,592	4,559	10,226	8,977	83,354	1	100,031	0	-	0	-	
Environmental Health	EH Specialist I (Effective 4/18/2022)	69	54,052	4,135	9,275	8,977	76,439	4	294,569	2	152,879	2	152,879	
Environmental Health	Lead Environmental Health Tech	65	44,469	3,402	7,631	8,977	64,479	1	71,382	1	64,479	1	64,479	
DSS - Administration	Income Maint Caseworker II (Intake)	63	44,469	3,402	7,631	8,977	64,479	3	172,566	1	64,479	1	64,479	
DSS - Administration	IMC II (Intake) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457	2	73,457	
DSS - Administration	Income Maint Caseworker II (Ongoing)	63	44,469	3,402	7,631	8,977	64,479	4	230,087	2	128,958	2	128,958	
DSS - Administration	IMC II (Ongoing) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457	2	73,457	
DSS - Administration	Economic Services Supervisor	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439	1	76,439	
DSS - Administration	Social Worker II	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439	1	76,439	
Total Gen Fund Group			\$ 2,081,817	\$ 159,259	\$ 357,240	\$ 416,120	\$ 3,014,436	58	\$ 3,814,755	35	\$ 2,229,443	35	\$ 2,229,443	

New Positions

**New Positions
Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved		
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Life/Disability	Per Position							
Enterprise Fund:														
Water Administration	Engineering Project Manager	73	\$ 60,423	\$ 4,622	\$ 10,369	\$ 8,977	\$ 84,391	1	\$ 84,391	1	\$ 84,391	1	\$ 84,391	
Water Administration	Public Utilities Inspector	68	41,894	3,205	7,189	8,977	61,265	1	70,956	1	61,265	1	61,265	
211 Water Treatment Plant	Water Treatment Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	1	51,812	1	59,319	1	59,319	
Water Distribution Division	Lead & Copper Manager (ARPA)	66	45,353	3,470	7,783	8,977	65,582	1	82,565	0	-	0	-	
Water Distribution Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	0	-	0	-	
Utility Billing	Deputy Utility Billing Manager	71	65,000	4,973	11,154	8,977	90,104	1	90,104	1	90,104	1	90,104	
Utility Billing	Meter Reader	58	33,183	2,538	5,694	8,977	50,393	0	-	1	50,393	1	50,393	
Instrumentation - Electrical Division	SCADA System Manager	73	60,423	4,622	10,369	8,977	84,391	1	110,509	0	-	0	-	
Water - Construction Division	Water Distribution Foreman	66	49,027	3,751	8,413	8,977	70,168	1	65,582	0	-	0	-	
Water - Construction Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	0	-	0	-	
Wastewater Administration	Construction Estimator	71	56,118	4,293	9,630	8,977	79,018	1	79,018	1	79,018	1	79,018	
Wastewater Administration	Software Implementation Specialist	68	49,659	3,799	8,521	8,977	70,956	1	70,956	0	-	0	-	
Collections Division	Collections Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	1	56,922	1	56,922	
Sewer Construction Division	Construction Supervisor	69	51,811	3,964	8,891	8,977	73,642	1	73,642	1	73,642	1	73,642	
Sewer Construction Division	Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	3	170,765	3	170,765	
West Regional Wastewater	Wastewater Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	3	148,385	3	177,957	3	177,957	
Total Enterprise Fund			\$ 747,217	\$ 57,162	\$ 128,222	\$ 143,632	\$ 1,076,234	21	\$ 1,366,597	14	\$ 903,775	14	\$ 903,775	
Total New Positions			\$ 2,829,034	\$ 216,421	\$ 485,462	\$ 559,752	\$ 4,090,670	79	\$ 5,181,352	49	\$ 3,133,218	49	\$ 3,133,218	

Approved Rate or Fee Changes
Fiscal Year 2023

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

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

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

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

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

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

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

	Fiscal Year 2022 - Fire Fees				Fiscal Year 2023 - Fire Fees						
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Increase	Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
Fire and Rescue Services											
Bald Head Island	\$ -	\$ -	\$ 298,500	\$ 298,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ -	0.0%
St. James	95,022	-	14,300	109,322	95,350	0%	-	14,300	109,650	328	0.3%
Bolivia	359,180	-	-	359,180	363,964	0%	-	-	363,964	4,784	1.3%
Navassa	209,407	60,000	-	269,407	223,170	0%	55,000	-	278,170	8,763	3.3%
Waccamaw	348,816	-	-	348,816	352,225	0%	-	-	352,225	3,409	1.0%
Northwest	668,562	-	-	668,562	763,128	0%	-	-	763,128	94,566	14.1%
Winnabow	458,191	-	-	458,191	514,728	10%	-	-	566,201	108,010	23.6%
Civietown	578,147	-	-	578,147	590,190	0%	-	-	590,190	12,043	2.1%
Shallotte Point	623,840	-	-	623,840	635,121	7%	-	-	679,579	55,739	8.9%
Sunset Harbor/ Zion Hill	674,560	-	-	674,560	702,241	10%	-	-	772,465	97,905	14.5%
Grissettown Longwood	699,188	-	15,000	714,188	713,032	0%	-	15,000	728,032	13,844	1.9%
Supply	969,860	-	-	969,860	1,042,848	0%	-	-	1,042,848	72,988	7.5%
BSLVFD	599,760	-	-	599,760	608,563	10%	-	-	669,419	69,659	11.6%
Shallotte	869,684	-	7,500	877,184	880,629	20%	-	7,500	1,064,255	187,071	21.3%
Southport	1,273,352	-	-	1,273,352	1,293,230	45%	-	-	1,875,184	601,832	47.3%
Ocean Isle Beach	1,588,301	-	-	1,588,301	1,679,362	0%	-	-	1,679,362	91,061	5.7%
Sunset Beach	2,081,248	-	-	2,081,248	2,154,379	0%	-	-	2,154,379	73,131	3.5%
Calabash	2,404,372	-	-	2,404,372	2,525,592	0%	-	-	2,525,592	121,220	5.0%
Tri-Beach	1,882,510	-	-	1,882,510	1,909,195	0%	-	-	1,909,195	26,685	1.4%
Oak Island	1,866,264	-	-	1,866,264	1,953,385	20%	-	-	2,344,062	477,798	25.6%
Leland	4,225,444	-	-	4,225,444	4,461,804	0%	-	-	4,461,804	236,360	5.6%
	\$ 22,475,708	\$ 60,000	\$ 335,300	\$ 22,871,008	\$ 23,462,136		\$ 55,000	\$ 335,300	\$ 25,228,204	\$ 2,357,196	10.3%

Fire Fees

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
311050	Ad Valorem Taxes - Prior Years	0	0	2,200,000	2,200,000	0	0%	2,200,000	0	2,200,000	2,200,000
311208	Ad Valorem Taxes - 2008 Mtr Veh	105	0	0	0	0	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,283	0	0	0	0	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	462	0	0	0	0	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	3,799	3,260	0	0	553	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	4,596	3,458	0	0	191	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	3,675	2,352	0	0	1,893	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	22	0	0	0	35	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	136	33	0	0	215	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	275	0	0	0	5	0%	0	0	0	0
311219	Ad Valorem Taxes - 2019 Mtr Veh	301	0	0	0	0	0%	0	0	0	0
311221	Ad Valorem Taxes - 2021 Mtr Veh	0	0	0	0	219	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	8,025,920	9,621,062	7,517,500	7,517,500	8,470,002	113%	8,245,000	727,500	8,245,000	8,245,000
311408	Ad Valorem Taxes - 2008	1,941	0	0	0	0	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	16,752	2,739	0	0	0	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	86,686	44,961	0	0	24,091	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	97,518	69,821	0	0	25,351	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	100,391	75,431	0	0	32,857	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	141,862	78,448	0	0	47,159	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	153,548	110,651	0	0	55,707	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	173,913	219,128	0	0	52,264	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	299,822	231,626	0	0	63,453	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	457,436	328,250	0	0	102,140	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	1,109,200	594,724	0	0	154,970	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	130,913,638	1,601,338	0	0	357,277	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	33,033	136,103,332	0	0	1,011,707	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	0	69,891	140,420,649	138,383,158	141,376,596	101%	0	(138,383,158)	0	0
311422	Ad Valorem Taxes - 2022	0	0	0	0	91,838	0%	142,704,442	142,704,442	142,704,442	142,704,442
318000	Interest On Delinquent Taxes	894,802	1,035,708	700,000	700,000	727,208	104%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	51,255	47,267	0	0	54,764	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	11,776,122	14,963,935	13,525,506	13,189,257	12,798,001	95%	17,013,236	3,823,979	17,013,236	17,013,236
323201	Local Op Sales Tax 1 / 2% 40 Co	6,233,966	7,375,758	7,008,840	7,008,840	5,955,803	85%	8,226,097	1,217,257	8,226,097	8,226,097
323202	Local Op Sales Tax 1 / 2% 40 S	2,222,646	2,672,108	2,933,671	2,462,565	2,185,638	75%	2,890,250	427,685	2,890,250	2,890,250
323301	Local Op Sales Tax 1 / 2% 42 Co	3,432,088	4,425,016	3,804,494	3,804,494	3,753,577	99%	5,030,806	1,226,312	5,030,806	5,030,806

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
323302	Local Op Sales Tax 1 / 2% 42 S	4,655,696	5,649,088	6,811,163	5,253,824	4,745,185	70 %	6,402,845	1,149,021	6,402,845	6,402,845
323401	Local Op Sales Tax 1 / 2% 44 Co	284	4	0	0	(676)	0 %	0	0	0	0
323402	Medicaid Hold Harmless	4,560,730	6,238,454	3,738,243	2,000,000	6,069,117	162 %	2,000,000	0	2,000,000	2,000,000
325200	ABC - Law Enforce Profit > (5%)	12,099	13,043	10,000	10,000	20,295	203 %	12,000	2,000	12,000	12,000
331015	Fema Disaster Assistance	6,312,022	1,257,115	0	0	0	0 %	0	0	0	0
331048	Cares Act	5,345,571	0	0	0	0	0 %	0	0	0	0
332004	FEMA State Assistance	113,050	3,099,404	0	0	5,071	0 %	0	0	0	0
332062	Pilt Forest Timber	4,362	6,050	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	300,885	300,219	250,000	250,000	263,838	106 %	250,000	0	250,000	250,000
332901	State DMV Late List Penalty	411	268	0	0	80	0 %	0	0	0	0
333100	ABC Profits	22,500	30,000	24,000	24,000	22,500	94 %	30,000	6,000	30,000	30,000
334200	Beer and Wine Permits	14,468	16,674	12,000	12,000	15,503	129 %	12,000	0	12,000	12,000
335025	Video Programming Revenue	407,169	404,719	410,000	410,000	283,935	69 %	380,000	(30,000)	380,000	380,000
383100	Investment Earnings	1,001,573	80,310	100,000	100,000	97,600	98 %	60,000	(40,000)	60,000	60,000
383400	Building / Land Rental	16,399	13,930	15,000	15,000	13,991	93 %	12,000	(3,000)	12,000	12,000
383900	Miscellaneous Revenues	174,364	1,195,615	76,626	50,000	179,754	235 %	50,000	0	50,000	50,000
383913	Insurance Refund	250,954	75,953	0	0	9,172	0 %	0	0	0	0
383914	Vending Proceeds	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
399100	Fund Balance Appropriated	0	0	19,694,634	4,084,280	0	0 %	25,146,539	21,062,259	3,885,288	868,152
Total Revenues		189,429,730	198,061,142	209,253,326	187,475,918	189,068,879	90 %	221,366,215	33,890,297	200,104,964	197,087,828
<hr/>											
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Revenues Over(Under) Expenditures		189,429,730	198,061,142	209,253,326	187,475,918	189,068,879		221,366,215	33,890,297	200,104,964	197,087,828

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	181,380	188,996	225,034	194,598	207,120	92 %	229,887	35,289	231,200	231,200
412700	Salary and Wages - Longevity	0	468	495	468	495	100 %	1,564	1,096	1,673	1,673
418100	FICA	13,120	13,854	14,995	14,923	14,938	100 %	17,706	2,783	17,815	17,815
418200	Retirement	6,233	7,188	13,580	8,927	12,061	89 %	14,793	5,866	15,037	15,037
418300	Health Insurance	24,182	32,565	37,343	48,870	29,851	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	148	138	600	600	98	16 %	600	0	600	600
418310	Dental Insurance	1,146	1,432	2,298	2,298	1,398	61 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	147	154	645	642	206	32 %	759	117	763	763
425100	Motor Fuels	0	0	150	150	0	0 %	0	(150)	0	0
426000	Supplies and Materials	174	392	1,000	1,000	1,118	112 %	1,000	0	1,000	1,000
429200	Food	2,896	2,495	3,000	3,000	2,787	93 %	4,000	1,000	4,000	4,000
431100	Travel - Mileage	3,599	87	6,000	6,000	998	17 %	7,500	1,500	7,500	7,500
431200	Travel - Subsistence	10,852	(103)	12,000	12,000	4,301	36 %	14,000	2,000	14,000	14,000
431500	Travel - Registrations	3,685	1,734	6,000	6,000	3,003	50 %	9,000	3,000	9,000	9,000
432100	Telephone	459	414	500	500	323	65 %	500	0	500	500
432150	Cell Phone Reimbursement	0	0	625	0	575	92 %	650	650	650	650
432500	Postage	2	7	100	100	35	35 %	100	0	100	100
439100	Advertising	5,122	6,793	15,000	15,000	262	2 %	1,000	(14,000)	1,000	1,000
439900	Contract Services	10,226	4,800	10,000	10,000	5,654	57 %	7,000	(3,000)	7,000	7,000
441400	Rent of Equipment	1,794	1,747	2,000	2,000	1,425	71 %	2,000	0	2,000	2,000
449100	Dues	12,405	13,133	14,385	14,000	14,385	100 %	16,000	2,000	16,000	16,000
449200	Subscriptions	0	95	100	100	95	95 %	100	0	100	100
449900	Miscellaneous Expense	188	1,113	1,018	1,000	1,017	100 %	1,000	0	1,000	1,000
Salary Expenditures		226,355	244,794	294,990	271,326	266,167	90 %	318,571	47,245	320,350	320,350
Operating Expenditures		51,402	32,708	71,878	70,850	35,978	50 %	63,850	(7,000)	63,850	63,850
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	277,758	277,504	366,868	342,176	302,145	82 %	382,421	40,245	384,200	384,200
Revenues Over(Under) Expenditures		(277,758)	(277,504)	(366,868)	(342,176)	(302,145)		(382,421)	(40,245)	(384,200)	(384,200)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	654,130	646,110	727,242	716,743	612,957	84 %	724,533	7,790	724,671	724,671
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	8,000	8,000	8,000	8,000
412700	Salary and Wages - Longevity	19,514	23,107	23,556	23,556	26,522	113 %	19,081	(4,475)	11,887	11,887
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
417100	Board Meeting Fees	50	0	0	0	0	0 %	0	0	0	0
418100	FICA	45,373	47,219	57,436	56,633	42,741	74 %	57,498	865	56,959	56,959
418200	Retirement	92,826	99,460	122,455	120,743	104,383	85 %	127,604	6,861	126,393	126,393
418300	Health Insurance	45,676	48,848	48,870	48,870	39,010	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	267	282	600	600	169	28 %	600	0	600	600
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,462	64 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	1,634	1,759	2,400	2,365	1,461	61 %	2,391	26	2,391	2,391
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,314)	0 %	0	0	0	0
425100	Motor Fuels	149	174	600	600	352	59 %	850	250	850	850
426000	Supplies and Materials	732	1,182	1,800	1,000	2,008	112 %	1,500	500	1,500	1,500
426010	Computer Software	600	0	500	500	0	0 %	500	0	500	500
426100	Equipment Less Than \$500	270	409	500	500	238	48 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	2,518	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	53	263	1,600	1,600	1,030	64 %	1,600	0	1,600	1,600
431200	Travel - Subsistence	3,475	102	6,500	6,500	3,107	48 %	6,500	0	6,500	6,500
431500	Travel - Registrations	1,238	6,114	6,000	6,000	4,093	68 %	6,500	500	6,500	6,500
432100	Telephone	5,092	6,202	4,500	4,500	3,630	81 %	4,700	200	4,700	4,700
432150	Cell Phone Reimbursement	3,175	3,275	3,250	3,250	2,225	68 %	1,950	(1,300)	1,950	1,950
432500	Postage	116	100	200	200	189	94 %	200	0	200	200
434100	Printing	65	45	300	300	246	82 %	300	0	300	300
435100	Repair and Maint - Building	0	0	0	0	0	0 %	4,000	4,000	4,000	4,000
435200	Repair and Maint - Equipment	0	0	300	300	0	0 %	300	0	300	300
435300	Repair and Maint - Vehicles	419	306	1,000	1,000	301	30 %	1,000	0	1,000	1,000
439100	Advertising	0	1,388	2,000	2,000	4,570	228 %	4,000	2,000	4,000	4,000
439500	Training Expenses	0	0	0	0	0	0 %	1,500	1,500	1,500	1,500
439501	Tuition Reimbursement	6,310	7,192	1,000	1,000	0	0 %	0	(1,000)	0	0
439900	Contract Services	304	8,754	350	350	34	10 %	300	(50)	300	300

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	4,758	4,660	4,700	4,700	4,623	98 %	4,700	0	4,700	4,700
449100	Dues	980	2,151	3,554	3,554	2,059	58 %	6,000	2,446	6,000	6,000
449200	Subscriptions	392	843	9,200	10,000	135	1 %	1,500	(8,500)	1,500	1,500
449900	Miscellaneous Expense	212	342	700	700	183	26 %	1,000	300	1,000	1,000

	Salary Expenditures	861,092	868,503	984,857	971,808	820,791	83 %	992,969	21,161	984,163	984,163
	Operating Expenditures	28,340	46,020	48,554	48,554	29,023	59 %	49,400	846	49,400	49,400
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	889,433	914,523	1,033,411	1,020,362	849,814	82 %	1,042,369	22,007	1,033,563	1,033,563

	Revenues Over(Under) Expenditures	(889,433)	(914,523)	(1,033,411)	(1,020,362)	(849,814)		(1,042,369)	(22,007)	(1,033,563)	(1,033,563)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	324,565	336,460	357,133	348,327	325,126	91 %	425,450	77,123	452,145	452,145
412600	Salary and Wages - Temp / Part	0	0	12,000	12,000	5,493	46 %	0	(12,000)	0	0
412700	Salary and Wages - Longevity	2,178	2,961	3,347	3,347	3,508	105 %	3,028	(319)	3,498	3,498
412990	Salary and Wages - Reimburse	0	0	0	0	(8,800)	0 %	0	0	0	0
418100	FICA	24,550	25,282	28,495	27,821	24,578	86 %	32,779	4,958	34,857	34,857
418200	Retirement	45,347	51,340	58,794	57,358	53,896	92 %	73,527	16,169	78,188	78,188
418300	Health Insurance	40,303	40,706	40,725	40,725	32,565	80 %	51,306	10,581	51,306	51,306
418306	Life Insurance	235	195	500	500	152	30 %	600	100	600	600
418310	Dental Insurance	1,432	1,432	1,915	1,915	1,220	64 %	1,956	41	1,956	1,956
418400	Disability and Long - Term Ins	1,061	1,105	1,178	1,149	926	79 %	1,404	255	1,492	1,492
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,116)	0 %	0	0	0	0
419907	Contract Svs - Screening	0	0	0	0	113	0 %	0	0	0	0
419909	Prof Serv - - Drug Test	0	0	0	0	40	0 %	0	0	0	0
426000	Supplies and Materials	1,352	1,373	1,500	1,500	893	60 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	771	0	0	0	0	0 %	1,200	1,200	1,200	1,200
426205	Computers - \$500 - \$4,999	614	0	0	0	0	0 %	0	0	2,500	2,500
431100	Travel - Mileage	0	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	568	0	1,250	1,250	0	0 %	1,250	0	1,250	1,250
431500	Travel - Registrations	975	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	614	502	700	700	444	63 %	700	0	700	700
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	712	479	750	750	365	49 %	500	(250)	500	500
434100	Printing	114	67	300	300	22	7 %	250	(50)	250	250
439100	Advertising	0	0	250	250	0	0 %	250	0	250	250
439500	Training Expenses	0	845	2,000	2,000	0	0 %	2,000	0	2,000	2,000
449200	Subscriptions	82	960	1,000	1,000	384	38 %	1,000	0	1,000	1,000
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Salary Expenditures		439,670	459,480	504,087	493,142	436,548	86 %	590,050	96,908	624,042	624,042
Operating Expenditures		6,453	4,876	11,650	11,650	2,861	24 %	12,550	900	15,050	15,050
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		446,124	464,357	515,737	504,792	439,409	85 %	602,600	97,808	639,092	639,092

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(446,124)	(464,357)	(515,737)	(504,792)	(439,409)		(602,600)	(97,808)	(639,092)	(639,092)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
412100	Salary and Wages - Regular	0	0	122,882	118,792	75,905	62 %	126,953	8,161	142,712	142,712
412200	Salary and Wages - Overtime	0	0	0	0	0	0 %	10,000	10,000	0	0
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	0	0	9,401	9,088	5,806	62 %	10,477	1,389	10,917	10,917
418200	Retirement	0	0	20,042	19,375	12,448	62 %	23,501	4,126	24,489	24,489
418300	Health Insurance	0	0	16,290	16,290	7,802	48 %	17,102	812	17,102	17,102
418306	Life Insurance	0	0	200	200	38	19 %	200	0	200	200
418310	Dental Insurance	0	0	766	766	292	38 %	652	(114)	652	652
418400	Disability and Long - Term Ins	0	0	405	392	234	58 %	419	27	471	471
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
425100	Motor Fuels	0	0	800	800	51	6 %	800	0	800	800
426000	Supplies and Materials	0	0	150	150	130	87 %	150	0	150	150
426100	Equipment Less Than \$500	0	0	1,325	1,325	748	56 %	1,200	(125)	1,200	1,200
426205	Computers - \$500 - \$4,999	0	0	3,300	3,300	2,200	67 %	0	(3,300)	0	0
431100	Travel - Mileage	0	0	1,500	1,500	0	0 %	2,000	500	2,000	2,000
431200	Travel - Subsistence	0	0	3,000	3,000	0	0 %	3,000	0	2,500	2,500
431500	Travel - Registrations	0	0	4,000	4,000	0	0 %	6,000	2,000	6,000	6,000
432150	Cell Phone Reimbursement	0	0	1,300	1,300	575	44 %	1,300	0	1,300	1,300
432500	Postage	0	0	250	250	1	0 %	100	(150)	100	100
434100	Printing	0	0	14,000	14,000	1,422	10 %	15,000	1,000	10,000	10,000
439100	Advertising	0	0	30,000	30,000	7,184	24 %	30,000	0	22,000	22,000
439501	Tuition Reimbursement	0	0	5,600	5,600	790	14 %	8,000	2,400	5,000	5,000
439900	Contract Services	0	0	2,500	2,500	78	3 %	2,500	0	2,000	2,000
449100	Dues	0	0	1,100	1,100	545	50 %	1,400	300	1,400	1,400
449200	Subscriptions	0	0	6,210	6,210	5,134	83 %	7,550	1,340	7,550	7,550
449900	Miscellaneous Expense	0	0	7,000	7,000	0	0 %	15,000	8,000	10,000	10,000
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Salary Expenditures		0	0	169,986	164,903	99,796	58 %	189,304	24,401	196,543	196,543
Operating Expenditures		0	0	82,035	82,035	18,858	22 %	94,000	11,965	72,000	72,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		0	0	252,021	246,938	118,654	47 %	283,304	36,366	268,543	268,543
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Revenues Over(Under) Expenditures		0	0	(252,021)	(246,938)	(118,654)		(283,304)	(36,366)	(268,543)	(268,543)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	850,407	886,513	963,745	949,945	915,845	95%	964,938	14,993	1,002,558	1,050,417
412700	Salary and Wages - Longevity	13,864	17,082	18,262	18,262	14,252	78%	15,304	(2,958)	18,590	18,590
412990	Salary and Wages - Reimburse	0	0	0	0	(23,600)	0%	0	0	0	(47,859)
418100	FICA	64,295	68,502	75,124	74,068	65,566	87%	74,989	921	78,118	81,779
418200	Retirement	120,181	134,808	160,166	157,915	168,611	105%	168,210	10,295	175,229	183,442
418300	Health Insurance	96,726	95,660	105,885	105,885	92,946	88%	111,163	5,278	111,163	119,714
418306	Life Insurance	564	542	1,300	1,300	426	33%	1,300	0	1,300	1,400
418310	Dental Insurance	3,437	3,366	4,979	4,979	3,483	70%	4,238	(741)	4,238	4,564
418400	Disability and Long - Term Ins	2,710	2,756	3,181	3,135	2,657	84%	3,184	49	3,308	3,466
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,676)	0%	0	0	0	(21,009)
419900	Prof Ser - Other	85,200	90,350	113,500	113,500	79,650	70%	124,980	11,480	124,980	124,980
425100	Motor Fuels	14	0	100	100	19	19%	100	0	100	100
426000	Supplies and Materials	6,324	5,725	10,674	11,000	9,121	85%	11,000	0	11,000	11,000
426001	Supplies and Mat - Restricted	2,035	2,348	0	0	9,598	0%	0	0	0	0
426010	Computer Software	287,443	307,650	438,398	400,425	364,782	83%	403,120	2,695	403,120	403,120
426200	Operating Equip \$500 - \$4,999	0	0	774	0	774	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	1,434	2,000	1,433	100%	0	(2,000)	0	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	500
431500	Travel - Registrations	1,234	1,649	1,800	2,000	849	47%	2,000	0	2,000	2,000
432100	Telephone	2,402	2,331	2,500	2,500	2,076	83%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
432500	Postage	7,156	7,899	8,500	8,500	7,021	83%	8,500	0	8,500	8,500
434100	Printing	0	393	600	600	411	68%	600	0	600	600
439501	Tuition Reimbursement	0	2,032	1,500	1,500	0	0%	0	(1,500)	0	0
439900	Contract Services	560	289	600	600	568	95%	600	0	600	600
441400	Rent of Equipment	12,500	12,500	13,000	13,000	12,490	96%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	7,879	8,806	9,200	9,200	8,698	95%	9,000	(200)	9,000	9,000
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	468	31%	1,000	(500)	1,000	1,000
449100	Dues	3,495	3,320	3,800	3,600	3,635	96%	4,250	650	4,250	4,250
449900	Miscellaneous Expense	125	78	118	0	260	220%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449929	Health Risk Event	88	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,152,185	1,209,227	1,332,642	1,315,489	1,234,510	92 %	1,343,326	27,837	1,394,504	1,394,504
	Operating Expenditures	420,554	449,470	611,198	573,225	504,253	82 %	583,850	10,625	583,850	583,850
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	1,572,740	1,658,698	1,943,840	1,888,714	1,738,763	89%	1,927,176	38,462	1,978,354	1,978,354
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	Revenues Over(Under) Expenditures	(1,572,740)	(1,658,698)	(1,943,840)	(1,888,714)	(1,738,763)		(1,927,176)	(38,462)	(1,978,354)	(1,978,354)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
349001	Tax Collection Fees	293,402	318,152	280,000	280,000	335,289	120 %	290,000	10,000	290,000	290,000
383900	Miscellaneous Revenues	39,606	60,512	35,000	35,000	52,835	151 %	45,000	10,000	45,000	45,000
383902	Data Fees	3,612	2,636	1,700	1,700	3,001	177 %	2,000	300	2,000	2,000
383929	Notary Fees	12,966	17,883	14,000	14,000	19,871	142 %	15,000	1,000	15,000	15,000
383947	Levy and Attachment Receipts	31,540	33,081	30,000	30,000	33,027	110 %	30,000	0	30,000	30,000
	Total Revenues	381,125	432,264	360,700	360,700	444,023	123 %	382,000	21,300	382,000	382,000
412100	Salary and Wages - Regular	2,366,238	2,400,573	2,610,383	2,567,037	2,369,644	91 %	2,823,688	256,651	2,922,962	2,922,962
412600	Salary and Wages - Temp / Part	15,895	0	68,000	68,000	3,965	6 %	68,000	0	45,000	45,000
412700	Salary and Wages - Longevity	38,484	46,194	49,393	49,393	49,143	99 %	50,634	1,241	55,385	55,385
412990	Salary and Wages - Reimburse	0	0	0	0	(94,000)	0 %	0	0	0	0
417100	Board Meeting Fees	6,800	1,300	4,000	4,000	400	10 %	15,000	11,000	15,000	15,000
418100	FICA	181,934	184,651	208,981	205,665	179,775	86 %	226,235	20,570	232,434	232,434
418200	Retirement	334,474	369,392	433,810	426,740	396,681	91 %	493,234	66,494	511,084	511,084
418300	Health Insurance	392,279	387,389	407,250	407,250	352,450	87 %	444,652	37,402	444,652	444,652
418304	Unemployment Insurance	599	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,240	2,183	5,000	5,000	1,608	32 %	5,200	200	5,200	5,200
418310	Dental Insurance	13,940	13,630	19,150	19,150	13,206	69 %	16,952	(2,198)	16,952	16,952
418400	Disability and Long - Term Ins	7,680	7,807	8,614	8,471	7,414	86 %	9,252	781	9,580	9,580
418900	Fringe Benefits Reimbursements	0	0	0	0	(22,607)	0 %	0	0	0	0
419900	Prof Ser - Other	4,122	3,524	261,240	45,000	7,040	3 %	403,300	358,300	53,300	53,300
421200	Uniforms	2,726	647	4,000	4,000	220	6 %	5,000	1,000	3,000	3,000
425100	Motor Fuels	8,358	9,401	12,000	12,000	11,377	95 %	15,000	3,000	17,500	17,500
426000	Supplies and Materials	9,799	10,174	21,000	21,000	12,439	59 %	21,000	0	21,000	21,000
426010	Computer Software	150,097	147,597	175,000	175,000	143,786	82 %	175,000	0	175,000	175,000
426100	Equipment Less Than \$500	1,474	1,198	5,000	5,000	1,767	35 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	10,335	10,335	0	0 %	1,950	(8,385)	1,950	1,950
426205	Computers - \$500 - \$4,999	2,200	0	4,400	4,400	2,297	52 %	6,700	2,300	6,700	6,700
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	17,324	78	25,000	25,000	0	0 %	25,000	0	24,000	24,000
431500	Travel - Registrations	8,971	11,934	12,000	12,000	5,262	44 %	15,000	3,000	13,000	13,000
432100	Telephone	5,476	4,928	7,000	7,000	4,295	61 %	7,000	0	7,000	7,000
432500	Postage	97,578	97,217	115,000	115,000	108,087	94 %	175,000	60,000	175,000	175,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
434100	Printing	23,967	23,165	36,000	36,000	21,585	60 %	100,000	64,000	100,000	100,000
435300	Repair and Maint - Vehicles	4,658	6,893	5,000	5,000	4,152	83 %	7,000	2,000	7,000	7,000
439100	Advertising	6,566	6,368	9,000	9,000	6,490	72 %	12,000	3,000	12,000	12,000
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	750
439501	Tuition Reimbursement	318	1,177	6,500	6,500	2,324	36 %	6,500	0	6,500	6,500
439900	Contract Services	423,628	459,469	450,000	450,000	411,045	91 %	480,000	30,000	460,000	460,000
441400	Rent of Equipment	8,844	9,528	15,000	15,000	7,645	51 %	15,000	0	15,000	15,000
444000	Service and Maint Contracts	54,508	57,069	85,000	85,000	64,241	76 %	95,000	10,000	95,000	95,000
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	1,733	58 %	3,000	0	3,000	3,000
449100	Dues	3,395	2,619	3,500	3,500	1,850	53 %	3,500	0	3,500	3,500
449200	Subscriptions	19,432	19,280	25,000	25,000	19,823	79 %	25,000	0	23,000	23,000
449900	Miscellaneous Expense	6,353	1,641	5,000	5,000	1,220	24 %	5,000	0	5,000	5,000
449929	Health Risk Event	1,023	306	0	0	148	0 %	300	300	300	300
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	Salary Expenditures	3,360,563	3,413,119	3,814,581	3,760,706	3,257,679	85 %	4,152,847	392,141	4,258,249	4,258,249
	Operating Expenditures	862,549	875,944	1,296,725	1,080,485	838,826	64 %	1,609,000	528,515	1,234,500	1,234,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	4,223,113	4,289,064	5,111,306	4,841,191	4,096,505	80 %	5,761,847	920,656	5,492,749	5,492,749
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	Revenues Over(Under) Expenditures	(3,841,988)	(3,856,800)	(4,750,606)	(4,480,491)	(3,652,482)		(5,379,847)	(899,356)	(5,110,749)	(5,110,749)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335029	Foreclosure Fees	77,654	112,286	70,000	70,000	72,393	103 %	70,000	0	70,000	70,000
	Total Revenues	77,654	112,286	70,000	70,000	72,393	103 %	70,000	0	70,000	70,000
412100	Salary and Wages - Regular	390,637	412,486	425,004	417,151	397,743	94 %	445,283	28,132	465,704	465,704
412600	Salary and Wages - Temp / Part	0	0	0	0	600	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,181	6,411	7,418	7,418	7,875	106 %	9,427	2,009	10,263	10,263
412990	Salary and Wages - Reimburse	(2,094)	(2,250)	0	0	(11,250)	0 %	0	0	0	0
418100	FICA	27,846	29,912	33,080	32,479	27,996	85 %	34,785	2,306	36,411	36,411
418200	Retirement	55,435	62,661	70,528	69,247	66,521	94 %	78,028	8,781	81,676	81,676
418300	Health Insurance	32,242	32,565	32,580	32,580	29,851	92 %	34,204	1,624	34,204	34,204
418306	Life Insurance	188	188	400	400	140	35 %	400	0	400	400
418310	Dental Insurance	1,146	1,146	1,532	1,532	1,118	73 %	1,304	(228)	1,304	1,304
418400	Disability and Long - Term Ins	1,176	1,194	1,403	1,377	1,123	80 %	1,469	92	1,537	1,537
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,910)	0 %	0	0	0	0
419200	Prof Ser - Legal	2,319	12,810	100,000	100,000	20,204	20 %	100,000	0	100,000	100,000
419900	Prof Ser - Other	4,805	1,131	1,500	1,500	1,353	90 %	1,500	0	1,500	1,500
425100	Motor Fuels	76	0	250	250	0	0 %	250	0	250	250
426000	Supplies and Materials	1,062	1,551	2,000	2,000	735	37 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426205	Computers - \$500 - \$4,999	2,039	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	97	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	24	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,610	862	2,500	2,500	953	38 %	2,500	0	2,500	2,500
432100	Telephone	447	402	650	650	355	55 %	650	0	650	650
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
432500	Postage	2,786	2,743	2,750	2,750	2,309	84 %	2,750	0	2,750	2,750
439100	Advertising	1,674	0	1,000	1,000	176	18 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	2,341	2,500	2,500	2,204	88 %	2,500	0	2,500	2,500
449100	Dues	1,700	1,560	2,000	2,000	1,636	82 %	2,000	0	2,000	2,000
449200	Subscriptions	2,213	1,271	5,000	5,000	1,716	34 %	5,000	0	5,000	5,000
449250	Filing Fees	897	265	1,000	1,000	101	10 %	1,000	0	1,000	1,000
449260	Foreclosures	26,418	25,932	26,000	26,000	24,453	94 %	26,000	0	26,000	26,000
449900	Miscellaneous Expense	26	0	500	500	0	0 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	512,758	544,313	571,945	562,184	519,807	90 %	604,900	42,716	631,499	631,499
	Operating Expenditures	49,493	52,167	151,450	151,450	57,395	37 %	151,450	0	151,450	151,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	562,252	596,482	723,395	713,634	577,202	80 %	756,350	42,716	782,949	782,949
	Revenues Over(Under) Expenditures	(484,599)	(484,196)	(653,395)	(643,634)	(504,809)		(686,350)	(42,716)	(712,949)	(712,949)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	27,838	8,098	71,517	75,000	47,743	67 %	80,000	5,000	80,000	80,000
426000	Supplies and Materials	92	469	500	2,000	225	45 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	0	1,700	0	0 %	1,700	0	1,700	1,700
431200	Travel - Subsistence	114	0	9,438	5,000	4,337	46 %	5,000	0	5,000	5,000
431500	Travel - Registrations	595	0	3,745	1,500	1,745	47 %	1,500	0	1,500	1,500
432500	Postage	0	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	74,409	77,144	80,206	80,206	56,040	70 %	75,173	(5,033)	75,173	75,173
449900	Miscellaneous Expense	44	0	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	103,090	85,710	165,556	165,556	110,090	66 %	165,523	(33)	165,523	165,523
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	103,091	85,711	165,556	165,556	110,090	66 %	165,523	(33)	165,523	165,523
	Revenues Over(Under) Expenditures	(103,091)	(85,711)	(165,556)	(165,556)	(110,090)		(165,523)	33	(165,523)	(165,523)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332300	Court Facilities Fees	114,354	121,970	110,000	110,000	115,284	105 %	116,000	6,000	116,000	116,000
383100	Investment Earnings	394	125	125	125	251	201 %	230	105	230	230
383906	Jail Fees	62,318	71,261	60,000	60,000	52,426	87 %	56,600	(3,400)	56,600	56,600
383907	Officer Fees	79,938	74,820	78,000	78,000	75,027	96 %	75,500	(2,500)	75,500	75,500
383908	Civil Licenses DWI	8,442	8,667	7,200	7,200	7,534	105 %	8,900	1,700	8,900	8,900
Total Revenues		265,446	276,843	255,325	255,325	250,522	98 %	257,230	1,905	257,230	257,230
417100	Board Meeting Fees	100	0	100	100	0	0 %	0	(100)	0	0
418100	FICA	8	0	8	8	0	0 %	0	(8)	0	0
421200	Uniforms	28	0	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	12,404	9,785	13,000	10,000	10,642	82 %	10,000	0	10,000	10,000
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	2,481	3,188	6,500	6,500	2,340	36 %	6,500	0	6,500	6,500
432100	Telephone	4,571	4,866	5,200	5,200	4,459	86 %	5,400	200	5,400	5,400
435100	Repair and Maint - Building	0	1,696	0	0	0	0 %	0	0	0	0
439600	Detention Services	34,892	53,680	49,500	60,000	10,370	21 %	40,000	(20,000)	40,000	40,000
439900	Contract Services	1,450	282	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449200	Subscriptions	15,636	13,708	22,500	15,000	16,515	73 %	15,000	0	15,000	15,000
449900	Miscellaneous Expense	0	0	2,989	2,989	0	0 %	0	(2,989)	0	0
465510	Grant Subsidy - COVID - 19	700	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		107	0	108	108	0	0 %	0	(108)	0	0
Operating Expenditures		76,044	91,088	108,572	108,572	48,209	44 %	85,783	(22,789)	85,783	85,783
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		76,152	91,089	108,680	108,680	48,209	44 %	85,783	(22,897)	85,783	85,783
Revenues Over(Under) Expenditures		189,294	185,754	146,645	146,645	202,313		171,447	24,802	171,447	171,447

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	642	562	700	700	337	48%	700	0	700	700
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	642	562	700	700	337	48%	700	0	700	700
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	642	562	700	700	337	48%	700	0	700	700
	Revenues Over(Under) Expenditures	(642)	(562)	(700)	(700)	(337)		(700)	0	(700)	(700)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	145,025	0	0	0	0%	0	0	0	0
331048	Cares Act	0	191,394	0	0	0	0%	0	0	0	0
335008	Filing Fees	5,121	5	5,500	5,500	8,819	160%	0	(5,500)	0	0
383900	Miscellaneous Revenues	0	120,201	150,000	150,000	0	0%	0	(150,000)	0	0
383958	Other Permits and Fees	77,915	55	0	0	115,192	0%	0	0	0	0
Total Revenues		83,036	456,680	155,500	155,500	124,011	80%	0	(155,500)	0	0
412100	Salary and Wages - Regular	307,371	322,948	330,838	325,659	311,847	94%	348,124	22,465	359,170	359,170
412200	Salary and Wages - Overtime	1,106	4,731	1,500	1,500	1,627	108%	2,000	500	2,000	2,000
412600	Salary and Wages - Temp / Part	248,413	516,438	350,000	350,000	129,436	37%	371,383	21,383	361,183	361,183
412700	Salary and Wages - Longevity	4,107	2,781	3,655	3,655	2,915	80%	3,489	(166)	3,753	3,753
412990	Salary and Wages - Reimburse	0	0	0	0	(10,104)	0%	0	0	0	0
417100	Board Meeting Fees	16,200	18,026	21,850	21,850	17,530	80%	21,350	(500)	21,350	21,350
418100	FICA	26,496	47,042	54,150	53,754	28,133	52%	57,095	3,341	57,180	57,180
418200	Retirement	43,538	49,259	54,801	53,956	51,699	94%	60,680	6,724	62,621	62,621
418300	Health Insurance	47,117	46,911	48,870	48,870	44,541	91%	51,306	2,436	51,306	51,306
418304	Unemployment Insurance	472	2,450	4,232	0	4,232	100%	0	0	0	0
418306	Life Insurance	274	270	600	600	207	34%	600	0	600	600
418310	Dental Insurance	1,674	1,651	2,298	2,298	1,669	73%	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	988	1,000	1,092	1,075	987	90%	1,149	74	1,185	1,185
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,430)	0%	0	0	0	0
421200	Uniforms	674	0	1,700	1,700	987	58%	1,700	0	1,700	1,700
425100	Motor Fuels	473	239	500	500	290	58%	500	0	750	750
426000	Supplies and Materials	34,915	41,170	44,374	45,000	40,869	92%	65,026	20,026	51,760	51,760
426010	Computer Software	77,000	0	797	6,322	0	0%	6,202	(120)	6,202	6,202
426100	Equipment Less Than \$500	93,072	559	10,594	10,594	7,049	67%	480	(10,114)	480	480
426200	Operating Equip \$500 - \$4,999	5,545	0	805	700	805	100%	1,550	850	0	0
426205	Computers - \$500 - \$4,999	2,261	0	3,600	3,600	0	0%	3,000	(600)	0	0
429200	Food	1,248	843	1,365	1,000	1,365	100%	600	(400)	600	600
431100	Travel - Mileage	2,757	3,153	5,000	5,000	2,506	50%	7,396	2,396	7,396	7,396
431200	Travel - Subsistence	5,857	187	6,479	13,479	28	0%	12,189	(1,290)	12,189	12,189
431500	Travel - Registrations	3,035	70	4,261	10,261	1,070	25%	8,250	(2,011)	8,250	8,250
432100	Telephone	1,966	1,816	7,806	7,806	5,600	72%	7,880	74	7,880	7,880

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	13,887	26,392	50,000	50,000	32,014	64 %	50,000	0	25,000	25,000
434100	Printing	38,377	28,646	73,050	75,000	35,212	48 %	51,425	(23,575)	51,425	51,425
435300	Repair and Maint - Vehicles	181	49	500	500	165	33 %	300	(200)	300	300
439100	Advertising	4,114	2,205	4,000	4,000	4,548	114 %	2,500	(1,500)	2,500	2,500
439900	Contract Services	40,568	6,729	17,350	15,400	12,537	72 %	11,500	(3,900)	7,700	7,700
441200	Rent of Building	750	75	750	750	750	100 %	500	(250)	500	500
441400	Rent of Equipment	311	369	756	500	156	21 %	1,000	500	1,000	1,000
444000	Service and Maint Contracts	101,929	35,493	39,270	32,270	39,212	100 %	41,679	9,409	41,679	41,679
449100	Dues	282	260	455	455	165	36 %	260	(195)	260	260
449200	Subscriptions	1,016	1,125	7,400	1,500	3,901	53 %	22,490	20,990	7,790	7,790
455000	Cap Outlay - Equipment	305,103	0	5,525	0	5,524	100 %	0	0	0	0
465500	Grant Subsidy	0	113,475	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	96,061	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	697,756	1,013,505	873,886	863,217	582,289	66 %	919,132	55,915	922,304	922,304
	Operating Expenditures	430,869	359,566	281,462	286,987	189,829	67 %	297,077	10,090	236,011	236,011
	Capital Expenditures	305,103	0	5,525	0	5,524	99 %	0	0	0	0
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	Total Expenditures	1,433,729	1,373,072	1,160,873	1,150,204	777,642	67 %	1,216,209	66,005	1,158,315	1,158,315
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	Revenues Over(Under) Expenditures	(1,350,694)	(916,392)	(1,005,373)	(994,704)	(653,631)		(1,216,209)	(221,505)	(1,158,315)	(1,158,315)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
324000	ROD - Excise Tax	4,363,659	7,909,198	6,330,181	3,100,000	8,080,635	128 %	5,100,000	2,000,000	5,125,000	5,125,000
329000	ROD - Marriage Licenses	42,444	56,841	52,200	52,200	50,161	96 %	58,800	6,600	57,000	57,000
334100	ROD - Recording Fees	919,861	1,300,198	800,000	800,000	1,061,952	133 %	820,000	20,000	820,000	820,000
334101	ROD - Deed Fees Cultural Resrc	48,858	67,371	45,000	45,000	56,217	125 %	64,000	19,000	55,000	55,000
334102	ROD - D / T Fees State GF	39,086	53,897	42,000	42,000	44,974	107 %	51,000	9,000	48,000	48,000
334103	ROD - Vital Records Automation	2,752	2,224	3,000	3,000	3,736	125 %	4,100	1,100	4,100	4,100
334125	ROD - Recording Floodplain Mapp	107,487	148,216	100,000	100,000	123,677	124 %	140,000	40,000	125,000	125,000
334150	ROD - Passport Processing Fee	36,932	25,305	45,010	45,010	39,655	88 %	35,000	(10,010)	35,000	35,000
383959	ROD Misc Revenues	108,138	129,303	100,000	100,000	131,741	132 %	125,000	25,000	125,000	125,000
383969	ROD Miscellaneous - Other / AT	7,294	1,750	9,500	9,500	318	3 %	5,000	(4,500)	5,000	5,000
Total Revenues		5,676,511	9,694,302	7,526,891	4,296,710	9,593,066	127 %	6,402,900	2,106,190	6,399,100	6,399,100
412100	Salary and Wages - Regular	667,351	639,255	742,881	731,797	618,450	83 %	759,614	27,817	782,197	782,197
412200	Salary and Wages - Overtime	32	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	17,900	15,512	17,448	17,448	16,045	92 %	15,770	(1,678)	17,023	17,023
412990	Salary and Wages - Reimburse	0	0	0	0	(21,800)	0 %	0	0	0	0
413400	ROD - Retirement Fund	21,836	30,527	28,088	17,088	23,112	82 %	18,882	1,794	18,450	18,450
418100	FICA	52,182	50,068	58,165	57,317	47,028	81 %	59,317	2,000	61,140	61,140
418200	Retirement	95,490	99,004	124,010	122,202	104,057	84 %	133,056	10,854	137,146	137,146
418300	Health Insurance	118,893	107,194	130,320	130,320	98,374	75 %	136,816	6,496	136,816	136,816
418306	Life Insurance	677	604	1,600	1,600	457	29 %	1,600	0	1,600	1,600
418310	Dental Insurance	4,225	3,771	6,128	6,128	3,686	60 %	5,216	(912)	5,216	5,216
418400	Disability and Long - Term Ins	2,169	2,041	2,452	2,415	1,907	78 %	2,507	92	2,581	2,581
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,243)	0 %	0	0	0	0
425100	Motor Fuels	284	236	600	600	374	62 %	600	0	600	600
426000	Supplies and Materials	10,888	12,807	12,000	12,000	5,532	46 %	12,000	0	12,000	12,000
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	349	330	5,000	5,000	120	2 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	2,300	2,300	0	0 %	1,850	(450)	6,350	6,350
426205	Computers - \$500 - \$4,999	0	0	1,600	1,600	0	0 %	1,800	200	1,800	1,800
431100	Travel - Mileage	266	29	500	500	131	26 %	500	0	500	500
431200	Travel - Subsistence	830	310	2,200	2,200	1,218	55 %	2,000	(200)	2,200	2,200
431500	Travel - Registrations	475	275	1,200	1,200	525	44 %	1,000	(200)	1,200	1,200

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	1,427	1,423	1,600	1,600	1,137	71 %	1,600	0	1,600	1,600
432500	Postage	3,724	3,938	4,200	4,200	3,601	86 %	4,200	0	4,200	4,200
434100	Printing	1,398	1,543	2,000	2,000	798	40 %	2,000	0	2,000	2,000
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	2,000	2,000
435200	Repair and Maint - Equipment	65	0	2,500	2,500	0	0 %	2,500	0	1,000	1,000
435300	Repair and Maint - Vehicles	1,827	706	800	800	97	12 %	800	0	800	800
439100	Advertising	0	0	250	250	0	0 %	250	0	0	0
439900	Contract Services	132,000	132,000	134,000	134,000	132,000	99 %	134,000	0	134,000	134,000
441400	Rent of Equipment	1,529	1,540	3,500	3,500	1,355	39 %	3,500	0	3,500	3,500
444000	Service and Maint Contracts	8,783	8,803	15,000	15,000	8,731	58 %	15,000	0	15,000	15,000
445300	Fidelity / Bonds	0	325	400	400	0	0 %	400	0	400	400
449100	Dues	475	475	700	700	475	68 %	700	0	700	700
449900	Miscellaneous Expense	77	234	200	200	78	39 %	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
449929	Health Risk Event	165	483	0	0	0	0 %	400	400	0	0
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0 %	15,000	15,000	0	0
454000	Cap Outlay - Vehicle on Road	0	29,455	0	0	0	0 %	0	0	0	0
466001	ROD - Excise Tax - St NC	2,138,660	3,875,732	4,419,000	1,519,000	3,561,271	81 %	2,499,000	980,000	2,511,250	2,511,250
466002	ROD - Marriage - St NC	25,795	34,545	33,450	30,450	26,810	80 %	34,300	3,850	33,250	33,250
466003	ROD - Floodplain Mapping	107,487	148,216	147,578	147,578	112,779	76 %	140,969	(6,609)	125,000	125,000
466004	ROD - Deed - Cultural Resour	48,087	67,371	67,081	67,081	51,263	76 %	64,077	(3,004)	55,000	55,000
466005	ROD - D / T - State GF	39,857	53,897	53,665	53,665	41,011	76 %	51,262	(2,403)	48,000	48,000
466006	ROD - Vital Records Automati	2,891	2,075	2,500	2,500	2,049	82 %	4,000	1,500	4,000	4,000
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Salary Expenditures		980,755	947,976	1,111,092	1,086,315	886,073	79 %	1,132,778	46,463	1,162,169	1,162,169
Operating Expenditures		2,527,338	4,347,289	4,919,924	2,016,924	3,951,355	80 %	2,990,008	973,084	2,972,650	2,972,650
Capital Expenditures		0	29,455	0	0	0	0 %	15,000	15,000	0	0
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Total Expenditures		3,508,094	5,324,722	6,031,016	3,103,239	4,837,428	80 %	4,137,786	1,034,547	4,134,819	4,134,819
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Revenues Over(Under) Expenditures		2,168,417	4,369,580	1,495,875	1,193,471	4,755,638		2,265,114	1,071,643	2,264,281	2,264,281

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383955	GovDeals.com	1,061	20	0	0	833	0%	1,000	1,000	1,000	1,000
	Total Revenues	1,061	20	0	0	833	0%	1,000	1,000	1,000	1,000
412100	Salary and Wages - Regular	1,102,694	1,144,083	1,330,574	1,297,322	1,073,570	81%	1,515,379	218,057	1,570,371	1,555,001
412200	Salary and Wages - Overtime	0	0	0	0	0	0%	5,000	5,000	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	19,616	19,614	18,191	18,191	16,322	90%	14,534	(3,657)	16,505	16,505
412990	Salary and Wages - Reimburse	0	0	(6,000)	0	(17,200)	287%	0	0	0	0
418100	FICA	85,669	88,622	103,181	100,637	81,181	79%	117,803	17,166	121,779	120,603
418200	Retirement	156,188	175,127	219,983	214,560	178,723	81%	263,391	48,831	272,308	269,670
418300	Health Insurance	122,923	126,868	146,610	146,610	107,872	74%	171,020	24,410	162,469	162,469
418306	Life Insurance	717	733	1,800	1,800	510	28%	2,000	200	1,900	1,900
418310	Dental Insurance	4,368	4,464	6,894	6,894	4,042	59%	6,520	(374)	6,194	6,194
418400	Disability and Long - Term Ins	3,562	3,689	4,391	4,281	3,201	73%	5,001	720	5,182	5,132
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,137)	0%	0	0	0	0
423104	Special Projects	12,683	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	411	263	750	750	493	66%	750	0	750	750
426000	Supplies and Materials	2,973	15,649	10,000	10,000	3,629	36%	10,000	0	10,000	10,000
426010	Computer Software	580,178	642,391	868,748	903,000	259,860	30%	1,221,808	318,808	880,570	880,570
426100	Equipment Less Than \$500	24,039	16,157	46,000	31,000	32,280	70%	40,000	9,000	40,000	40,000
426200	Operating Equip \$500 - \$4,999	8,473	7,125	157,574	130,000	45,362	29%	54,500	(75,500)	54,500	54,500
426205	Computers - \$500 - \$4,999	43,926	182,318	178,800	158,300	139,921	78%	276,500	118,200	230,600	230,600
431100	Travel - Mileage	648	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	9,572	168	7,000	7,000	3,198	46%	7,000	0	7,000	7,000
431500	Travel - Registrations	800	1,542	6,500	6,500	2,450	38%	6,500	0	6,500	6,500
432100	Telephone	1,344	1,260	3,000	3,000	1,192	40%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,444	42,385	62,500	56,500	45,515	73%	60,100	3,600	60,100	60,100
432150	Cell Phone Reimbursement	9,725	9,875	11,650	11,650	9,025	77%	13,650	2,000	13,650	13,650
432500	Postage	26	23	100	100	18	18%	100	0	100	100
435200	Repair and Maint - Equipment	9,079	1,915	12,000	12,000	6,221	52%	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	33	205	300	300	49	16%	300	0	300	300
439100	Advertising	610	526	1,000	1,000	250	25%	1,000	0	1,000	1,000
439500	Training Expenses	8,848	4,875	18,000	18,000	13,008	72%	18,000	0	18,000	18,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439900	Contract Services	421,468	15,203	197,000	135,000	102,973	52 %	402,880	267,880	415,600	434,834
439906	GovDeals.com	0	0	200	200	0	0 %	200	0	200	200
444000	Service and Maint Contracts	120,644	169,838	223,326	196,700	194,209	87 %	379,750	183,050	331,750	331,750
449929	Health Risk Event	90,366	20	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	37,747	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	140,000

	Salary Expenditures	1,495,738	1,563,200	1,825,624	1,790,295	1,444,084	79 %	2,105,648	315,353	2,161,708	2,142,474
	Operating Expenditures	1,384,288	1,111,739	1,804,748	1,681,300	859,653	47 %	2,508,338	827,038	2,085,920	2,105,154
	Capital Expenditures	37,746	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	140,000

	Total Expenditures	2,917,774	2,771,211	3,654,372	3,495,595	2,303,737	63 %	4,807,986	1,312,391	4,387,628	4,387,628

	Revenues Over(Under) Expenditures	(2,916,713)	(2,771,191)	(3,654,372)	(3,495,595)	(2,302,904)		(4,806,986)	(1,311,391)	(4,386,628)	(4,386,628)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383900	Miscellaneous Revenues	8,672	16,836	8,000	8,000	34,869	436 %	13,000	5,000	13,000	13,000
383961	Other Sales and Services	33,174	29,543	20,000	20,000	27,187	136 %	20,000	0	20,000	20,000
	Total Revenues	41,847	46,379	28,000	28,000	62,056	222 %	33,000	5,000	33,000	33,000
412100	Salary and Wages - Regular	591,542	651,210	687,758	678,511	624,858	91 %	793,682	115,171	764,671	764,671
412200	Salary and Wages - Overtime	14,821	16,757	18,000	18,000	24,376	135 %	24,000	6,000	24,000	24,000
412203	Salary and Wages - Pgr on call	7,331	7,650	8,500	8,500	7,691	90 %	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	6,865	8,776	9,589	9,589	8,152	85 %	9,451	(138)	10,113	10,113
412990	Salary and Wages - Reimburse	0	0	0	0	(24,200)	0 %	0	0	0	0
418100	FICA	45,824	49,881	55,374	54,667	48,394	87 %	63,926	9,259	61,757	61,757
418200	Retirement	86,094	103,827	118,059	116,551	109,073	92 %	143,395	26,844	138,530	138,530
418300	Health Insurance	103,107	110,586	114,030	114,030	101,088	89 %	136,816	22,786	128,265	128,265
418306	Life Insurance	604	639	1,400	1,400	475	34 %	1,600	200	1,500	1,500
418310	Dental Insurance	3,676	3,891	5,362	5,362	3,838	72 %	5,216	(146)	4,890	4,890
418400	Disability and Long - Term Ins	1,896	2,088	2,270	2,239	1,958	86 %	2,619	380	2,523	2,523
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,820)	0 %	0	0	0	0
421200	Uniforms	8,423	12,407	19,500	19,500	8,221	42 %	19,500	0	19,500	19,500
425100	Motor Fuels	1,150,413	1,272,515	1,880,000	1,630,000	1,570,437	84 %	2,600,000	970,000	2,600,000	2,600,000
425102	Reimb Motor Fuels	(1,155,616)	(1,247,400)	(1,880,000)	(1,630,000)	(1,796,896)	96 %	(2,600,000)	(970,000)	(2,575,000)	(2,575,000)
425200	Tires and Tubes	290,429	194,742	250,000	250,000	174,317	70 %	250,000	0	250,000	250,000
426000	Supplies and Materials	4,252	2,775	3,500	3,500	2,118	61 %	3,500	0	3,500	3,500
426002	Departmental Supplies	58,385	79,154	102,500	62,500	82,118	80 %	89,000	26,500	89,000	89,000
426010	Computer Software	69,020	75,629	93,765	78,765	86,158	92 %	101,500	22,735	101,500	101,500
426100	Equipment Less Than \$500	16,426	19,096	61,000	61,000	19,991	33 %	22,000	(39,000)	22,000	22,000
426200	Operating Equip \$500 - \$4,999	14,610	16,349	34,064	34,064	32,680	96 %	22,650	(11,414)	19,150	19,150
426205	Computers - \$500 - \$4,999	5,684	0	0	0	0	0 %	5,000	5,000	2,500	2,500
431100	Travel - Mileage	7	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	0	0	2,500	2,500	888	36 %	2,500	0	2,500	2,500
431500	Travel - Registrations	75	75	500	500	225	45 %	1,000	500	1,000	1,000
432100	Telephone	7,852	6,880	7,750	7,750	4,173	54 %	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	5,125	5,725	5,850	5,850	5,250	90 %	7,150	1,300	6,500	6,500
432500	Postage	35	17	100	100	16	16 %	100	0	100	100
433500	Water and Wastewater	0	33	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435100	Repair and Maint - Building	1,569	2,836	5,000	5,000	224	4 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	186,391	239,339	204,000	184,000	115,965	57 %	244,000	60,000	244,000	244,000
435300	Repair and Maint - Vehicles	468,196	468,656	610,000	500,000	492,940	81 %	615,000	115,000	615,000	615,000
435301	Reimb Repair and Maint	(985,199)	(1,031,052)	(1,126,500)	(1,126,500)	(963,259)	86 %	(1,258,000)	(131,500)	(1,258,000)	(1,258,000)
439900	Contract Services	116,105	131,616	170,000	120,000	123,734	73 %	120,000	0	120,000	120,000
444000	Service and Maint Contracts	78,605	84,599	110,000	110,000	69,669	63 %	110,000	0	110,000	110,000
449900	Miscellaneous Expense	317	230	500	500	150	30 %	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	743,000	743,000	362,000	362,000
455000	Cap Outlay - Equipment	10,610	64,196	0	0	0	0 %	105,000	105,000	105,000	105,000
459000	Cap Outlay - Improvements	18,980	22,540	399,260	0	85,237	21 %	68,000	68,000	0	0
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	Salary Expenditures	861,758	955,304	1,020,342	1,008,849	899,883	88 %	1,189,205	180,356	1,144,749	1,144,749
	Operating Expenditures	341,103	334,223	554,129	319,129	29,119	5 %	368,250	49,121	386,600	386,600
	Capital Expenditures	29,590	86,735	399,260	0	85,237	21 %	916,000	916,000	467,000	467,000
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	Total Expenditures	1,232,453	1,376,264	1,973,731	1,327,978	1,014,239	51 %	2,473,455	1,145,477	1,998,349	1,998,349
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	Revenues Over(Under) Expenditures	(1,190,606)	(1,329,885)	(1,945,731)	(1,299,978)	(952,183)		(2,440,455)	(1,140,477)	(1,965,349)	(1,965,349)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334451	Stormwater - Permit	48,144	49,988	45,000	45,000	44,104	98 %	45,000	0	45,000	45,000
334452	Stormwater - Const Inspection	17,975	20,038	10,000	10,000	16,140	161 %	15,000	5,000	15,000	15,000
334453	Stormwater - Annual Inspection	16,700	19,500	15,000	15,000	14,425	96 %	15,000	0	15,000	15,000
Total Revenues		82,819	89,525	70,000	70,000	74,669	107 %	75,000	5,000	75,000	75,000
412100	Salary and Wages - Regular	430,242	456,186	494,810	472,502	452,396	91 %	506,383	33,881	561,690	561,690
412700	Salary and Wages - Longevity	5,911	6,883	9,488	9,088	9,467	100 %	9,466	378	10,201	10,201
412990	Salary and Wages - Reimburse	0	0	(13,200)	0	(13,200)	100 %	0	0	0	0
418100	FICA	32,443	34,671	37,401	36,842	33,905	91 %	39,462	2,620	43,750	43,750
418200	Retirement	60,756	70,050	86,739	78,547	75,746	87 %	88,520	9,973	98,136	98,136
418300	Health Insurance	45,676	48,848	48,870	48,870	44,777	92 %	51,306	2,436	55,582	55,582
418306	Life Insurance	267	282	600	600	211	35 %	600	0	650	650
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,678	73 %	1,956	(342)	2,119	2,119
418400	Disability and Long - Term Ins	1,392	1,498	1,583	1,559	1,426	90 %	1,671	112	1,854	1,854
418900	Fringe Benefits Reimbursements	0	0	(3,174)	0	(3,175)	100 %	0	0	0	0
419900	Prof Ser - Other	77	132,775	36,891	0	22,479	61 %	0	0	0	0
421200	Uniforms	209	436	500	500	441	88 %	500	0	500	500
425100	Motor Fuels	3,211	5,382	10,900	2,900	8,677	80 %	5,000	2,100	5,500	5,500
426000	Supplies and Materials	1,403	1,157	1,500	1,500	1,205	80 %	1,500	0	1,500	1,500
426205	Computers - \$500 - \$4,999	4,298	0	1,000	1,000	478	48 %	0	(1,000)	2,200	2,200
431100	Travel - Mileage	0	175	175	175	0	0 %	175	0	175	175
431200	Travel - Subsistence	36	0	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	975	680	3,000	3,000	660	22 %	3,000	0	3,000	3,000
432100	Telephone	1,303	1,188	2,150	1,200	1,476	69 %	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	3,100	3,250	2,700	2,700	3,000	111 %	2,700	0	3,575	3,575
432500	Postage	206	201	500	500	188	38 %	500	0	500	500
435300	Repair and Maint - Vehicles	2,457	1,715	3,300	2,800	3,274	99 %	3,500	700	3,500	3,500
439100	Advertising	644	0	500	500	0	0 %	500	0	500	500
444000	Service and Maint Contracts	3,873	4,165	4,600	4,600	3,873	84 %	4,600	0	4,600	4,600
449100	Dues	996	1,066	1,300	1,300	1,021	79 %	1,300	0	1,300	1,300
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	0	0	26,000	26,000
465104	County Water Connection	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
465105	Cty Comm Develop program	0	9,995	5,000	5,000	0	0 %	5,000	0	5,000	5,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	578,310	620,137	665,415	650,306	603,231	90 %	699,364	49,058	773,982	773,982
	Operating Expenditures	22,788	162,184	79,316	32,975	46,772	58 %	34,775	1,800	38,350	38,350
	Capital Expenditures	0	0	0	0	0	0 %	0	0	26,000	26,000
	Total Expenditures	601,099	782,322	744,731	683,281	650,003	87 %	734,139	50,858	838,332	838,332
	Revenues Over(Under) Expenditures	(518,280)	(692,797)	(674,731)	(613,281)	(575,334)		(659,139)	(45,858)	(763,332)	(763,332)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	139,499	117,501	70,000	70,000	92,088	132 %	90,000	20,000	90,000	90,000
383900	Miscellaneous Revenues	0	1,307	0	0	942	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	15,594	0 %	0	0	0	0
383955	GovDeals.com	21,088	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	424	386	500	500	312	62 %	500	0	500	500
383961	Other Sales and Services	0	88	0	0	0	0 %	0	0	0	0
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	Total Revenues	161,010	119,283	70,500	70,500	108,936	155 %	90,500	20,000	90,500	90,500
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412100	Salary and Wages - Regular	2,201,663	2,181,652	2,342,108	2,299,990	2,134,853	91 %	2,537,527	237,537	2,622,732	2,622,732
412200	Salary and Wages - Overtime	30,983	27,961	25,000	25,000	18,577	74 %	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,475	6,760	6,500	6,500	6,391	98 %	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	1,674	1,761	8,000	8,000	0	0 %	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	41,285	33,953	28,613	28,613	29,671	104 %	33,779	5,166	36,959	36,959
412990	Salary and Wages - Reimburse	0	(13,371)	0	0	(102,980)	0 %	0	0	0	0
418100	FICA	172,601	169,576	184,382	181,160	164,016	89 %	199,727	18,567	206,488	206,488
418200	Retirement	317,570	341,891	391,802	384,933	360,600	92 %	446,642	61,709	461,808	461,808
418300	Health Insurance	417,370	430,032	456,120	456,120	385,250	84 %	504,509	48,389	495,958	495,958
418304	Unemployment Insurance	0	0	2,590	0	2,589	100 %	0	0	0	0
418306	Life Insurance	2,383	2,453	5,600	5,600	1,770	32 %	5,900	300	5,800	5,800
418310	Dental Insurance	14,820	15,118	21,448	21,448	14,422	67 %	19,234	(2,214)	18,908	18,908
418400	Disability and Long - Term Ins	6,872	7,030	7,729	7,590	6,489	84 %	8,374	784	8,655	8,655
418900	Fringe Benefits Reimbursements	0	0	0	0	(23,906)	0 %	0	0	0	0
421200	Uniforms	20,677	24,400	30,923	30,923	14,122	46 %	31,100	177	31,041	31,041
421300	Chemicals	43,245	44,953	45,000	45,000	39,581	88 %	45,000	0	45,000	45,000
423100	Special Program Material	16,116	15,349	16,000	16,000	15,295	96 %	16,000	0	16,000	16,000
423300	Road Signs	12,891	14,734	14,000	14,000	11,753	84 %	14,000	0	14,000	14,000
425100	Motor Fuels	62,615	72,510	100,000	100,000	79,960	80 %	108,000	8,000	145,000	145,000
426000	Supplies and Materials	9,948	9,501	10,000	10,000	6,318	63 %	10,000	0	10,000	10,000
426002	Departmental Supplies	99,752	99,617	110,000	110,000	98,609	90 %	115,000	5,000	115,000	115,000
426010	Computer Software	30,100	35,683	51,000	51,000	38,486	75 %	54,000	3,000	54,000	54,000
426100	Equipment Less Than \$500	17,216	13,666	13,500	13,500	16,854	125 %	13,500	0	13,500	13,500
426200	Operating Equip \$500 - \$4,999	9,129	18,207	12,900	8,100	2,458	19 %	32,600	24,500	8,800	8,800
426205	Computers - \$500 - \$4,999	6,724	0	1,000	1,000	0	0 %	14,900	13,900	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	3,834	2,690	3,700	3,700	2,373	64 %	3,700	0	3,700	3,700
431200	Travel - Subsistence	229	302	3,500	3,500	(296)	(8) %	3,500	0	3,500	3,500
431500	Travel - Registrations	1,061	464	3,800	3,800	754	20 %	3,800	0	3,800	3,800
432100	Telephone	9,413	8,744	9,500	9,500	8,559	90 %	11,500	2,000	11,500	11,500
432150	Cell Phone Reimbursement	22,875	23,100	27,300	27,300	20,250	74 %	39,000	11,700	38,350	38,350
432500	Postage	146	264	250	250	213	85 %	350	100	350	350
433100	Electricity	1,611,047	1,520,197	1,665,000	1,750,000	1,318,263	79 %	1,930,000	180,000	1,930,000	1,930,000
433300	Propane / Natural Gas	36,176	44,009	40,000	40,000	53,170	133 %	45,000	5,000	45,000	45,000
433500	Water and Wastewater	66,656	56,974	70,000	70,000	68,496	98 %	70,000	0	70,000	70,000
435100	Repair and Maint - Building	355,519	237,286	425,822	410,410	279,860	66 %	2,006,000	1,595,590	235,000	235,000
435102	Repair and Maint - Grounds	32,478	32,987	35,000	35,000	24,096	69 %	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	351,487	273,364	416,539	283,000	305,321	73 %	633,000	350,000	423,000	423,000
435208	Repair and Maint - Roadways	45,900	0	64,000	64,000	3,935	6 %	114,000	50,000	64,000	64,000
435300	Repair and Maint - Vehicles	90,351	106,470	95,000	95,000	79,875	84 %	95,000	0	95,000	95,000
439500	Training Expenses	410	732	3,000	3,000	1,050	35 %	3,000	0	2,700	2,700
439501	Tuition Reimbursement	1,430	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	89,036	143,750	242,800	242,800	83,300	34 %	263,300	20,500	309,300	309,300
441200	Rent of Building	85,863	85,902	88,400	88,400	88,302	100 %	92,000	3,600	92,000	92,000
441400	Rent of Equipment	1,819	3,149	10,000	10,000	8,260	83 %	10,000	0	10,000	10,000
444000	Service and Maint Contracts	95,418	52,366	91,000	91,000	56,848	62 %	94,200	3,200	94,200	94,200
449100	Dues	0	0	1,000	1,000	155	16 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,406	2,968	2,500	2,500	1,659	66 %	2,500	0	2,500	2,500
449912	PY FEMA Event 1	118,208	200	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	4,642	1,079	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	94,243	144,633	0	0	15,330	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	86,894	0	94,500	87,000	30,259	32 %	175,000	88,000	100,000	100,000
455000	Cap Outlay - Equipment	391,160	226,280	243,700	206,000	217,564	89 %	610,500	404,500	266,500	266,500
465110	Contribution - Programs P and R	3,422	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	1,770	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		3,213,695	3,204,816	3,479,892	3,424,954	2,997,742	86 %	3,795,192	370,238	3,896,808	3,896,808
Operating Expenditures		3,453,251	3,090,247	3,702,434	3,633,683	2,743,209	74 %	5,909,950	2,276,267	3,922,241	3,922,241
Capital Expenditures		478,053	226,280	338,200	293,000	247,823	73 %	785,500	492,500	366,500	366,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	7,145,001	6,521,344	7,520,526	7,351,637	5,988,774	80 %	10,490,642	3,139,005	8,185,549	8,185,549
	Revenues Over(Under) Expenditures	(6,983,990)	(6,402,061)	(7,450,026)	(7,281,137)	(5,879,838)		(10,400,142)	(3,119,005)	(8,095,049)	(8,095,049)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	13,846	13,024	18,000	18,000	10,776	60 %	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,792,040	1,867,380	1,875,986	1,875,986	1,710,331	91 %	2,006,458	130,472	2,006,458	2,006,458
418302	Medicare Suppnt and Pharmacy	475,193	520,290	543,803	543,803	560,531	103 %	649,369	105,566	649,369	649,369
418303	Workers Compensation	806,898	818,435	988,042	988,042	800,396	81 %	1,086,846	98,804	1,086,846	1,086,846
418304	Unemployment Insurance	18,448	13,949	52,308	75,000	(18,935)	(36) %	75,000	0	75,000	75,000
418306	Life Insurance	19	19	0	0	16	0 %	0	0	0	0
418308	Health Care Reform Fees	3,961	4,325	0	0	0	0 %	0	0	0	0
418309	Dependent Coverage - Health Ins	2,206,063	2,307,533	2,341,598	2,341,598	2,203,852	94 %	2,633,387	291,789	2,633,387	2,633,387
418311	Retired Emp Dental under 65	27,516	30,852	38,898	38,898	36,790	95 %	44,872	5,974	44,872	44,872
418312	Dependent Coverage - Dental	132,905	121,147	139,831	139,831	134,105	96 %	124,348	(15,483)	124,348	124,348
419900	Prof Ser - Other	12,876	15,439	121,000	121,000	44,826	37 %	21,000	(100,000)	21,000	21,000
419907	Contract Svs - Screening	5,318	8,076	10,000	10,000	4,105	41 %	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	5,040	9,670	10,000	10,000	6,130	61 %	10,000	0	10,000	10,000
426200	Operating Equip \$500 - \$4,999	0	19,679	0	0	0	0 %	0	0	0	0
432100	Telephone	1,502	1,381	0	0	5,849	0 %	0	0	0	0
432600	Postage - Restricted	(1,049)	5,308	0	0	1,910	0 %	0	0	0	0
439500	Training Expenses	163	4,754	43,000	43,000	0	0 %	30,000	(13,000)	30,000	30,000
439900	Contract Services	125,358	19,726	0	0	0	0 %	0	0	0	0
445100	Property and General Liability	1,046,585	1,119,799	1,231,779	1,231,779	1,239,154	101 %	1,313,503	81,724	1,313,503	1,313,503
445101	Liability For Deductibles	5,000	20,000	50,000	50,000	9,736	19 %	50,000	0	50,000	50,000
449100	Dues	71,724	35,700	75,000	75,000	57,105	76 %	75,000	0	75,000	75,000
449900	Miscellaneous Expense	47,397	90,370	625,000	125,000	31,678	5 %	125,000	0	125,000	125,000
449912	PY FEMA Event 1	1,220	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	149,376	27,041	0	0	0	0 %	0	0	0	0
449918	Fire Fee Expense	55,391	12,571	70,000	70,000	62,253	89 %	70,000	0	70,000	70,000
449945	County Employee Wellness	370	(370)	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	(1,169,385)	(1,094,662)	(1,358,701)	(1,358,701)	(1,358,701)	100 %	(1,544,298)	(185,597)	(1,544,298)	(1,544,298)
454000	Cap Outlay - Vehicle on Road	36,475	0	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		5,476,888	5,696,954	5,998,466	6,021,158	5,437,862	90 %	6,638,280	617,122	6,638,280	6,638,280
Operating Expenditures		356,885	294,483	877,078	377,078	104,045	11 %	160,205	(216,873)	160,205	160,205
Capital Expenditures		36,475	0	0	0	0	0 %	0	0	0	0
Total Expenditures		5,870,250	5,991,437	6,875,544	6,398,236	5,541,907	81 %	6,798,485	400,249	6,798,485	6,798,485
Revenues Over(Under) Expenditures		(5,870,250)	(5,991,437)	(6,875,544)	(6,398,236)	(5,541,907)		(6,798,485)	(400,249)	(6,798,485)	(6,798,485)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,413	6,137	9,400	9,400	3,430	36 %	9,400	0	9,400	9,400
439500	Training Expenses	0	750	600	600	0	0 %	600	0	600	600
439900	Contract Services	23,538	13,999	40,000	40,000	8,205	21 %	40,000	0	0	0
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	30,951	20,885	53,000	53,000	11,635	21 %	53,000	0	13,000	13,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	30,951	20,885	53,000	53,000	11,635	22 %	53,000	0	13,000	13,000
	Revenues Over(Under) Expenditures	(30,951)	(20,885)	(53,000)	(53,000)	(11,635)		(53,000)	0	(13,000)	(13,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	4,178	7,389	48,177	0	7,833	16 %	0	0	0	0
331004	Federal Drug Seizure Funds	56,216	12	0	0	62,985	0 %	0	0	0	0
332000	State Revenues - Restricted	0	0	156,949	0	84,270	54 %	0	0	0	0
332900	State Drug Tax	32,947	52,616	7,500	7,500	34,314	458 %	7,500	0	25,000	25,000
334800	Gun Permits	24,491	36,390	15,000	15,000	17,090	114 %	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	210,700	382,794	250,000	250,000	239,765	96 %	250,000	0	250,000	250,000
334815	Weapons Storage Fee	2,729	3,505	750	750	620	83 %	750	0	750	750
383303	Gifts and Memorials	105,797	84,801	5,220	0	58,250	1,116 %	0	0	0	0
383306	Misc Rev - DARE Camp	33,810	47,513	3,000	3,000	32,282	1,076 %	3,000	0	25,000	25,000
383307	Project Lifesaver Revenues	2,135	3,435	0	0	5,800	0 %	0	0	0	0
383900	Miscellaneous Revenues	5,005	6,671	10,000	10,000	8,896	89 %	10,000	0	5,000	5,000
383909	Civil Fees	80,141	62,716	80,000	80,000	57,214	72 %	80,000	0	60,000	60,000
383913	Insurance Refund	90,100	52,666	166,155	0	166,155	100 %	0	0	0	0
383946	Civil Fees - Out of State	4,500	3,200	4,500	4,500	5,220	116 %	4,500	0	4,500	4,500
383958	Other Permits and Fees	8,416	8,593	7,180	7,180	6,806	95 %	7,180	0	7,180	7,180
383960	School Resource Officer Reimb	1,476,726	1,570,071	1,665,840	1,601,476	1,633,456	98 %	1,793,881	192,405	1,897,886	1,897,886
383961	Other Sales and Services	47,908	82,153	17,350	3,500	57,979	334 %	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	1,780	2,400	1,000	1,000	1,375	138 %	1,000	0	1,000	1,000
383992	Calendar Sales	3,500	3,000	2,500	2,500	6,000	240 %	2,500	0	2,500	2,500
383995	Undercover Restitution	0	6,082	0	0	1,195	0 %	0	0	0	0
384001	Sheriff Trust	0	231,723	165,000	0	216,943	131 %	0	0	137,220	137,220
384002	Sheriff Seizure - Restricted	0	124,071	50,000	0	72,071	144 %	0	0	8,358	8,358
Total Revenues		2,191,081	2,771,801	2,656,121	1,986,406	2,776,519	105 %	2,178,811	192,405	2,442,894	2,442,894
412100	Salary and Wages - Regular	9,124,482	9,469,957	10,561,335	10,072,156	9,670,076	92 %	10,800,413	728,257	11,663,448	11,663,448
412200	Salary and Wages - Overtime	1,190,155	1,011,988	1,270,292	900,000	1,136,741	89 %	1,250,090	350,090	950,000	950,000
412207	Salary and Wages Clothing	45,500	47,000	52,000	50,000	50,500	97 %	53,000	3,000	53,000	53,000
412600	Salary and Wages - Temp / Part	236,329	248,007	264,000	234,000	239,126	91 %	289,100	55,100	289,100	289,100
412700	Salary and Wages - Longevity	114,631	122,843	138,036	138,036	136,584	99 %	157,074	19,038	179,159	179,159
412990	Salary and Wages - Reimburse	(66,853)	(69,561)	(400,292)	0	(423,960)	106 %	0	0	0	0
418100	FICA	803,362	821,350	890,336	867,831	833,222	94 %	955,996	88,165	1,000,751	1,000,751
418200	Retirement	1,526,530	1,683,066	2,122,113	1,915,397	1,878,957	89 %	2,226,662	311,265	2,333,372	2,333,372
418300	Health Insurance	1,354,167	1,381,304	1,432,991	1,474,245	1,311,425	92 %	1,564,833	90,588	1,564,833	1,564,833

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418304	Unemployment Insurance	0	3,678	0	0	0	0%	0	0	0	0
418306	Life Insurance	7,914	8,048	18,175	18,100	6,294	35%	18,300	200	18,300	18,300
418310	Dental Insurance	48,098	48,599	69,610	69,323	49,340	71%	59,658	(9,665)	59,658	59,658
418400	Disability and Long - Term Ins	26,406	27,980	31,702	30,742	27,771	88%	33,063	2,321	35,561	35,561
418900	Fringe Benefits Reimbursements	0	0	(88,637)	0	(88,638)	100%	0	0	0	0
419304	Prof Ser - Medical - Employee	8,225	10,563	24,000	24,000	8,623	36%	24,000	0	24,000	24,000
421200	Uniforms	184,654	114,112	158,200	160,000	128,970	82%	186,624	26,624	165,000	165,000
423100	Special Program Material	9,494	7,956	15,000	15,000	11,621	77%	18,702	3,702	18,702	18,702
423104	Special Projects	12,849	8,147	64,788	0	10,130	16%	0	0	0	0
423109	Special Prog Mat - DARE	1,360	(715)	104,951	15,000	3,670	3%	15,000	0	15,000	15,000
425100	Motor Fuels	491,687	506,183	760,000	660,000	710,089	93%	900,487	240,487	1,000,000	1,000,000
426000	Supplies and Materials	28,198	25,907	26,100	29,000	23,211	89%	29,000	0	29,000	29,000
426002	Departmental Supplies	27,121	47,684	36,825	27,000	29,667	81%	27,000	0	27,000	27,000
426004	Ammunition	54,877	73,695	64,250	84,000	63,518	99%	105,000	21,000	105,000	105,000
426005	Dive Team Supplies	4,837	2,252	5,000	5,000	1,422	28%	5,000	0	5,000	5,000
426010	Computer Software	231,502	11,232	26,000	26,000	10,300	40%	26,000	0	26,000	26,000
426100	Equipment Less Than \$500	172,018	129,489	195,765	170,000	76,815	39%	170,000	0	170,000	170,000
426200	Operating Equip \$500 - \$4,999	358,447	135,292	126,279	89,606	96,608	77%	161,881	72,275	99,310	99,310
426205	Computers - \$500 - \$4,999	82,194	91,740	130,549	127,200	106,973	82%	119,866	(7,334)	114,916	114,916
426210	Patrol Vehicle Equip < \$5,000	0	112,976	263,292	250,760	233,566	89%	216,345	(34,415)	204,345	204,345
429201	Canine Expenses - Restricted	9,176	8,570	9,200	9,000	7,801	85%	9,000	0	9,000	9,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	40,488	22,020	50,000	45,000	57,207	114%	60,000	15,000	60,000	60,000
431500	Travel - Registrations	10,362	10,393	30,000	25,000	7,495	25%	35,000	10,000	35,000	35,000
432100	Telephone	227,386	244,639	215,000	215,000	205,366	96%	245,658	30,658	245,658	245,658
432150	Cell Phone Reimbursement	5,450	5,125	7,000	7,000	4,800	69%	7,000	0	7,000	7,000
432500	Postage	10,799	15,014	12,000	12,000	14,605	122%	16,456	4,456	16,456	16,456
433100	Electricity	9,177	2,624	10,500	12,000	2,056	20%	12,000	0	12,000	12,000
433500	Water and Wastewater	1,358	2,097	3,200	1,700	3,320	104%	3,564	1,864	3,564	3,564
434100	Printing	2,340	6,933	10,000	10,000	4,961	50%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	5,581	4,410	15,000	5,000	13,678	91%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	7,761	9,273	7,000	7,000	6,147	88%	7,000	0	7,000	7,000
435210	Repair and Maint - Boat	45,942	16,295	28,861	15,000	12,829	44%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	419,248	338,263	355,075	350,000	376,202	106%	350,000	0	350,000	350,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435700	Helicopter Expense	25,095	43,371	42,049	50,000	23,810	57 %	50,000	0	50,000	50,000
435710	Firing Range Operations	33,182	31,101	39,400	39,400	28,142	71 %	39,400	0	39,400	39,400
439100	Advertising	0	161	500	500	0	0 %	500	0	500	500
439807	Sheriff Trust	0	243,175	165,000	0	155,664	94 %	137,220	137,220	137,220	137,220
439808	Sheriff Seizure - Restricted	0	82,913	50,000	0	15,733	31 %	8,358	8,358	8,358	8,358
439900	Contract Services	18,751	16,984	105,538	77,478	30,133	29 %	78,903	1,425	78,903	78,903
444000	Service and Maint Contracts	116,826	196,228	243,629	220,000	135,126	55 %	255,000	35,000	255,000	255,000
449100	Dues	12,678	13,368	17,000	17,000	12,790	75 %	17,000	0	17,000	17,000
449900	Miscellaneous Expense	5,083	4,199	5,000	10,000	(206)	(4) %	10,000	0	10,000	10,000
449901	Undercover Money	110,195	92,214	126,366	110,000	91,211	72 %	110,000	0	110,000	110,000
449913	CY FEMA Event 1	4,896	3,083	0	0	0	0 %	0	0	0	0
449926	Project Lifesaver Expenses	1,380	2,354	9,697	4,000	892	9 %	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	0	0	11,204	750	0	0 %	750	0	750	750
449929	Health Risk Event	10,916	13,407	10,000	10,000	14,054	141 %	19,130	9,130	5,000	5,000
449939	Employee - Volunteer Appreciatn	5,468	6,030	8,642	2,500	5,119	59 %	2,500	0	2,500	2,500
449950	Volunteer Program	6,374	5,939	10,000	10,000	8,820	88 %	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	604,376	1,072,739	1,347,642	984,000	1,150,762	85 %	1,108,287	124,287	972,990	972,990
455000	Cap Outlay - Equipment	337,169	100,465	189,540	143,382	141,952	75 %	526,541	383,159	125,875	125,875
459000	Cap Outlay - Improvements	0	0	64,573	69,573	45,847	71 %	65,400	(4,173)	0	0
459700	Federal Drug Seizure	0	0	19,923	0	0	0 %	0	0	0	0
459800	State Drug Seizure	0	0	102,011	0	0	0 %	0	0	0	0
465500	Grant Subsidy	10,000	0	72,679	0	0	0 %	0	0	0	0
465511	Grant Subsidy - State	0	0	84,270	0	0	0 %	0	0	0	0
465512	Grant Subsidy - Federal	0	0	25,000	0	429	2 %	0	0	0	0
466500	NC Concealed Weapons	88,220	211,330	125,000	125,000	120,160	96 %	125,000	0	125,000	125,000
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Salary Expenditures		14,410,722	14,804,259	16,361,661	15,769,830	14,827,438	90 %	17,408,189	1,638,359	18,147,182	18,147,182
Operating Expenditures		2,911,596	2,928,024	4,027,243	3,073,394	2,873,527	71 %	3,648,844	575,450	3,633,082	3,633,082
Capital Expenditures		941,545	1,173,204	1,601,755	1,196,955	1,338,561	83 %	1,700,228	503,273	1,098,865	1,098,865
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Total Expenditures		18,263,863	18,905,489	21,990,659	20,040,179	19,039,526	87 %	22,757,261	2,717,082	22,879,129	22,879,129
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Revenues Over(Under) Expenditures		(16,072,782)	(16,133,688)	(19,334,538)	(18,053,773)	(16,263,007)		(20,578,450)	(2,524,677)	(20,436,235)	(20,436,235)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	166,014	180,600	209,958	198,489	190,254	91 %	244,548	46,059	265,873	265,873
418100	FICA	13,091	14,126	16,062	15,184	14,554	91 %	18,708	3,524	20,339	20,339
418304	Unemployment Insurance	0	0	1,861	0	1,861	100 %	0	0	0	0
419900	Prof Ser - Other	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500

	Salary Expenditures	179,105	194,726	227,881	213,673	206,669	90 %	263,256	49,583	286,212	286,212
	Operating Expenditures	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	179,106	194,726	229,130	213,673	207,918	91 %	264,756	51,083	287,712	287,712

	Revenues Over(Under) Expenditures	(179,106)	(194,726)	(229,130)	(213,673)	(207,918)		(264,756)	(51,083)	(287,712)	(287,712)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331006	State Criminal Alien Asst Pgm	10,167	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	51,292	71,711	71,639	48,000	69,561	97%	48,000	0	48,000	48,000
383958	Other Permits and Fees	3,550	6,315	0	0	4,500	0%	0	0	0	0
383962	Misc Jail Fees	507,526	468,137	400,000	400,000	342,507	86%	400,000	0	400,000	400,000
383988	Federal Inmate Reimbursement	735,174	871,975	625,000	625,000	545,285	87%	625,000	0	625,000	625,000
383993	State Misdeameanant Reimburse	301,768	252,122	300,000	300,000	278,841	93%	300,000	0	300,000	300,000
383994	County Inmate Reimbursement	35,360	285	0	0	0	0%	0	0	0	0
384000	Juvenile Detention Reimburseme	0	666,120	888,156	888,156	801,540	90%	1,068,720	180,564	890,600	890,600
Total Revenues		1,644,838	2,336,665	2,284,795	2,261,156	2,042,234	89%	2,441,720	180,564	2,263,600	2,263,600
412100	Salary and Wages - Regular	4,158,818	4,235,379	4,806,603	4,977,221	4,265,110	89%	5,368,647	391,426	5,998,374	5,998,374
412200	Salary and Wages - Overtime	494,739	442,090	570,000	450,000	503,231	88%	462,716	12,716	450,000	450,000
412203	Salary and Wages - Pgr on call	353	145	650	650	170	26%	650	0	650	650
412207	Salary and Wages Clothing	2,000	2,000	3,500	3,000	3,000	86%	4,000	1,000	4,000	4,000
412600	Salary and Wages - Temp / Part	59,348	54,642	100,000	100,000	70,664	71%	100,000	0	80,000	80,000
412700	Salary and Wages - Longevity	36,130	40,159	38,920	38,920	37,459	96%	41,456	2,536	47,887	47,887
412990	Salary and Wages - Reimburse	0	0	(143,000)	0	(143,000)	100%	0	0	0	0
418100	FICA	359,149	361,361	438,373	425,859	363,285	83%	456,970	31,111	503,134	503,134
418200	Retirement	663,976	722,438	970,677	942,475	797,431	82%	1,071,321	128,846	1,185,037	1,185,037
418300	Health Insurance	687,831	719,825	838,935	838,935	683,528	81%	906,406	67,471	906,406	906,406
418304	Unemployment Insurance	3,322	10,195	13,889	0	13,889	100%	0	0	0	0
418306	Life Insurance	4,123	4,159	10,300	10,300	3,225	31%	10,600	300	10,600	10,600
418310	Dental Insurance	24,371	25,302	39,449	39,449	25,395	64%	34,556	(4,893)	34,556	34,556
418400	Disability and Long - Term Ins	11,688	12,122	15,146	14,606	12,008	79%	15,859	1,253	17,614	17,614
418900	Fringe Benefits Reimbursements	0	0	0	0	(34,663)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	6,540	8,553	11,000	11,000	13,020	118%	14,710	3,710	14,710	14,710
419305	Prof Ser - Medical - Inmate	1,316,175	1,368,267	1,639,722	1,639,722	1,561,133	95%	2,015,947	376,225	2,015,947	2,015,947
419306	Prof Ser - Safekeeping	66,358	102,627	185,000	75,000	115,891	63%	190,106	115,106	75,000	75,000
421200	Uniforms	55,705	58,816	49,500	60,000	37,492	76%	60,000	0	60,000	60,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	48,617	65,781	120,000	70,000	106,657	89%	128,953	58,953	128,953	128,953
426000	Supplies and Materials	12,031	10,276	16,000	16,000	9,115	57%	16,000	0	16,000	16,000
426002	Departmental Supplies	101,262	128,147	125,000	125,000	79,846	64%	125,000	0	125,000	125,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426010	Computer Software	9,399	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	29,587	21,223	35,000	35,000	8,157	23%	35,000	0	35,000	35,000
426200	Operating Equip \$500 - \$4,999	31,450	35,002	41,600	23,200	35,230	85%	77,162	53,962	51,416	51,416
426205	Computers - \$500 - \$4,999	6,184	11,143	21,800	30,200	19,625	90%	12,000	(18,200)	12,000	12,000
429200	Food	681,766	602,369	832,000	832,000	581,475	70%	856,960	24,960	856,960	856,960
431200	Travel - Subsistence	6,316	8,054	6,600	7,000	5,596	85%	8,000	1,000	7,000	7,000
431500	Travel - Registrations	255	0	1,500	500	1,500	100%	2,000	1,500	1,000	1,000
432100	Telephone	2,011	1,657	2,500	2,500	1,509	60%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	3,025	2,675	3,250	3,250	1,800	55%	3,250	0	3,250	3,250
432500	Postage	2,080	1,164	1,000	1,000	958	96%	1,000	0	1,000	1,000
435100	Repair and Maint - Building	16,147	10,057	20,000	20,000	10,487	52%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	5,995	5,863	7,000	7,000	3,924	56%	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	15,346	23,829	20,000	20,000	10,924	55%	20,000	0	20,000	20,000
439900	Contract Services	162,272	160,560	178,120	183,720	95,373	54%	183,720	0	183,720	183,720
441400	Rent of Equipment	42,285	35,894	50,000	50,000	21,334	43%	50,000	0	50,000	50,000
444000	Service and Maint Contracts	33,391	37,640	108,364	89,725	93,205	86%	94,864	5,139	94,864	94,864
449100	Dues	50	130	1,000	1,000	283	28%	1,000	0	1,000	1,000
449845	Juvenile Detention Program	0	0	10,041	10,041	4,477	45%	10,041	0	10,041	10,041
449900	Miscellaneous Expense	285	4,573	1,000	1,000	0	0%	1,000	0	1,000	1,000
449929	Health Risk Event	6,075	4,418	0	0	40,888	0%	25,000	25,000	15,000	15,000
449940	Inmate Work Crew Program	1,837	630	4,000	4,000	100	2%	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	37,416	152,695	116,747	114,639	75%	40,408	(76,339)	40,408	40,408
455000	Cap Outlay - Equipment	399,911	33,508	110,732	45,682	13,364	12%	67,356	21,674	67,356	67,356
459000	Cap Outlay - Improvements	245,476	36,429	30,185	25,710	18,768	62%	5,000	(20,710)	5,000	5,000
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Salary Expenditures		6,505,848	6,629,817	7,703,442	7,841,415	6,600,732	85%	8,473,181	631,766	9,238,258	9,238,258
Operating Expenditures		2,662,444	2,709,348	3,491,497	3,318,358	2,859,999	81%	3,965,713	647,355	3,812,861	3,812,861
Capital Expenditures		645,386	107,351	293,612	188,139	146,771	49%	112,764	(75,375)	112,764	112,764
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Total Expenditures		9,813,680	9,446,519	11,488,551	11,347,912	9,607,502	84%	12,551,658	1,203,746	13,163,883	13,163,883
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Revenues Over(Under) Expenditures		(8,168,842)	(7,109,853)	(9,203,756)	(9,086,756)	(7,565,268)		(10,109,938)	(1,023,182)	(10,900,283)	(10,900,283)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	12,000	0	0	0%	0	0	0	0
331036	EMPG Revenues	53,279	53,753	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	85,000	85,000	85,000	85,000	85,000	100%	85,000	0	85,000	85,000
383961	Other Sales and Services	0	0	0	0	8,000	0%	0	0	0	0
	Total Revenues	138,279	138,753	97,000	85,000	93,000	96%	85,000	0	85,000	85,000
412100	Salary and Wages - Regular	258,027	260,511	274,517	266,569	263,025	96%	324,856	58,287	474,294	474,294
412700	Salary and Wages - Longevity	6,144	6,430	6,430	6,430	6,678	104%	2,661	(3,769)	5,504	5,504
412990	Salary and Wages - Reimburse	0	0	0	0	(4,400)	0%	0	0	0	0
418100	FICA	20,102	20,257	21,492	20,884	19,965	93%	25,055	4,171	36,705	36,705
418200	Retirement	36,513	46,057	45,822	44,526	44,231	97%	56,202	11,676	82,333	82,333
418300	Health Insurance	16,121	16,283	24,435	24,435	14,247	58%	34,204	9,769	51,306	51,306
418306	Life Insurance	141	141	300	300	102	34%	400	100	600	600
418310	Dental Insurance	573	573	1,149	1,149	534	46%	1,304	155	1,956	1,956
418400	Disability and Long - Term Ins	809	845	906	880	754	83%	1,072	192	1,565	1,565
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,058)	0%	0	0	0	0
419300	Prof Ser - Medical	620	0	600	600	40	7%	600	0	600	600
421200	Uniforms	278	1,857	3,500	1,500	3,523	101%	3,300	1,800	3,300	3,300
423100	Special Program Material	4,670	0	8,000	8,000	6,657	83%	8,000	0	8,000	8,000
423103	Special Events	1,031	0	1,500	1,500	713	48%	1,500	0	1,500	1,500
423104	Special Projects	1,565	19,293	75,000	75,000	16,870	22%	75,000	0	75,000	75,000
423106	Safety Committee Program	0	0	800	800	0	0%	800	0	800	800
425100	Motor Fuels	2,840	3,397	5,500	5,500	3,149	57%	6,000	500	6,000	6,000
426000	Supplies and Materials	1,535	4,426	4,500	4,500	2,044	45%	4,500	0	4,500	4,500
426002	Departmental Supplies	0	242	0	0	0	0%	0	0	0	0
426010	Computer Software	119,740	29,935	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	1,200	625	3,200	3,200	335	10%	3,200	0	3,200	3,200
426200	Operating Equip \$500 - \$4,999	30,963	12,149	14,700	14,700	2,097	14%	0	(14,700)	6,000	6,000
426205	Computers - \$500 - \$4,999	1,952	0	10,000	10,000	9,393	94%	3,200	(6,800)	0	0
431100	Travel - Mileage	0	0	0	0	23	0%	0	0	0	0
431200	Travel - Subsistence	2,247	758	5,200	4,200	4,351	84%	5,000	800	5,000	5,000
431500	Travel - Registrations	370	293	1,750	1,000	1,220	70%	3,000	2,000	4,190	4,190
432100	Telephone	62,428	63,081	60,000	60,000	43,509	73%	63,100	3,100	63,100	63,100

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,950	1,950	2,600	2,600	1,775	68 %	2,600	0	3,900	3,900
432500	Postage	52	35	500	500	268	54 %	500	0	500	500
434100	Printing	0	0	1,000	1,000	198	20 %	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	2,297	5,355	10,000	10,000	2,492	25 %	10,000	0	10,000	10,000
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	13,904	10,395	8,000	8,000	5,370	67 %	8,000	0	8,000	8,000
439100	Advertising	0	0	500	500	0	0 %	1,965	1,465	1,965	1,965
439500	Training Expenses	(260)	1,135	28,250	18,000	1,645	6 %	18,000	0	18,000	18,000
439900	Contract Services	25,614	66,289	142,900	142,900	128,688	90 %	142,900	0	142,900	142,900
441200	Rent of Building	0	0	40,000	40,000	0	0 %	40,000	0	40,000	40,000
444000	Service and Maint Contracts	52,744	123,849	111,875	111,875	95,475	85 %	111,875	0	111,875	111,875
449100	Dues	715	405	1,200	1,200	520	43 %	1,200	0	1,200	1,200
449200	Subscriptions	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,938	80,310	500	2,500	2,147	429 %	2,500	0	2,500	2,500
449912	PY FEMA Event 1	3,495	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	69,438	52,991	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	36,878	5,334	60,000	60,000	0	0 %	147,000	87,000	0	0
455000	Cap Outlay - Equipment	17,254	0	77,300	77,300	10,025	13 %	145,470	68,170	56,980	56,980
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	10,000
465512	Grant Subsidy - Federal	0	0	12,000	0	0	0 %	0	0	0	0

Salary Expenditures		338,431	351,096	375,051	365,173	344,078	91 %	445,754	80,581	654,263	654,263
Operating Expenditures		413,327	488,769	569,075	545,075	332,502	58 %	533,240	(11,835)	538,530	538,530
Capital Expenditures		54,132	5,334	137,300	137,300	10,025	7 %	292,470	155,170	56,980	56,980

Total Expenditures		805,890	845,200	1,081,426	1,047,548	686,605	63 %	1,271,464	223,916	1,249,773	1,249,773

Revenues Over(Under) Expenditures		(667,611)	(706,448)	(984,426)	(962,548)	(593,605)		(1,186,464)	(223,916)	(1,164,773)	(1,164,773)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331048	Cares Act	182,540	0	0	0	0	0%	0	0	0	0
335016	EMS Charges	5,109,900	5,195,662	5,523,798	5,100,000	5,302,355	96%	5,450,000	350,000	5,525,000	5,525,000
383300	Contributions	600	6,350	0	0	1,290	0%	0	0	0	0
383900	Miscellaneous Revenues	2,058	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	18,746	17,179	0	0	248	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	688,908	860,162	800,000	600,000	0	0%	600,000	0	700,000	700,000
383961	Other Sales and Services	8,000	801	0	0	(349)	0%	0	0	0	0
Total Revenues		6,010,751	6,080,154	6,323,798	5,700,000	5,303,544	84%	6,050,000	350,000	6,225,000	6,225,000
412100	Salary and Wages - Regular	4,735,595	4,897,161	5,762,719	6,066,068	4,806,290	83%	6,825,102	759,034	7,231,458	7,231,458
412200	Salary and Wages - Overtime	965,601	1,124,808	1,300,000	600,000	1,082,925	83%	750,000	150,000	600,000	600,000
412600	Salary and Wages - Temp / Part	509,647	320,938	375,000	375,000	197,063	53%	375,000	0	250,000	250,000
412700	Salary and Wages - Longevity	52,370	57,597	63,772	63,772	52,366	82%	60,023	(3,749)	65,363	65,363
412990	Salary and Wages - Reimburse	0	0	(175,800)	0	(175,800)	100%	0	0	0	0
418100	FICA	471,056	481,119	570,666	543,520	456,154	80%	612,775	69,255	623,232	623,232
418200	Retirement	797,578	916,687	1,155,513	1,097,637	970,694	84%	1,310,187	212,550	1,355,094	1,355,094
418300	Health Insurance	751,861	783,598	895,950	863,370	699,472	78%	974,814	111,444	957,712	957,712
418304	Unemployment Insurance	0	0	120	0	120	100%	0	0	0	0
418306	Life Insurance	4,374	4,512	11,000	10,600	3,330	30%	11,400	800	11,200	11,200
418310	Dental Insurance	26,699	27,498	42,130	40,598	26,094	62%	37,164	(3,434)	36,512	36,512
418400	Disability and Long - Term Ins	14,369	15,157	18,526	17,473	14,351	77%	19,591	2,118	20,555	20,555
418900	Fringe Benefits Reimbursements	0	0	0	0	(41,919)	0%	0	0	0	0
419300	Prof Ser - Medical	59,184	31,297	102,000	102,000	41,245	40%	102,000	0	48,000	48,000
419900	Prof Ser - Other	20,433	25,910	21,000	21,000	0	0%	21,000	0	26,000	26,000
421200	Uniforms	59,644	66,404	69,320	69,320	80,322	116%	78,000	8,680	78,000	78,000
423100	Special Program Material	2,050	4,738	15,000	15,000	8,434	56%	15,000	0	15,000	15,000
423900	Medical Supplies	313,308	337,385	377,000	325,000	367,660	98%	375,000	50,000	375,000	375,000
425100	Motor Fuels	187,071	206,232	306,500	236,500	299,208	98%	260,000	23,500	375,000	375,000
426000	Supplies and Materials	5,493	6,373	6,500	6,500	5,409	83%	8,000	1,500	8,000	8,000
426002	Departmental Supplies	7,090	10,543	17,000	12,000	13,374	79%	15,000	3,000	15,000	15,000
426010	Computer Software	5,990	88,763	18,440	18,440	15,357	83%	128,600	110,160	20,600	20,600
426100	Equipment Less Than \$500	16,301	7,415	107,820	107,820	90,626	84%	56,192	(51,628)	56,192	56,192
426200	Operating Equip \$500 - \$4,999	73,347	44,456	133,680	119,680	74,200	56%	128,430	8,750	51,035	51,035

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	55,413	11,603	21,000	12,000	11,417	54 %	18,000	6,000	12,800	12,800
431100	Travel - Mileage	30	0	1,300	100	734	56 %	100	0	100	100
431200	Travel - Subsistence	2,602	494	9,325	6,025	8,405	90 %	7,500	1,475	7,500	7,500
431500	Travel - Registrations	215	0	4,500	3,000	2,915	65 %	4,000	1,000	4,000	4,000
432100	Telephone	92,793	87,731	85,000	85,000	73,834	87 %	88,000	3,000	88,000	88,000
432150	Cell Phone Reimbursement	9,400	9,400	10,400	10,400	8,450	81 %	10,400	0	9,100	9,100
432500	Postage	1,949	1,533	3,000	3,000	1,483	49 %	3,000	0	3,000	3,000
433100	Electricity	33,868	33,686	55,000	55,000	28,422	52 %	60,000	5,000	60,000	60,000
433300	Propane / Natural Gas	0	0	0	0	0	0 %	0	0	3,000	3,000
433400	Water	4,560	5,306	8,000	8,000	4,432	55 %	7,500	(500)	7,500	7,500
434100	Printing	1,946	3,252	3,500	3,500	3,512	100 %	4,000	500	4,000	4,000
435100	Repair and Maint - Building	2,758	14,066	7,500	7,500	2,250	30 %	10,000	2,500	10,000	10,000
435200	Repair and Maint - Equipment	13,203	17,302	21,500	15,000	18,983	88 %	20,000	5,000	20,000	20,000
435300	Repair and Maint - Vehicles	101,697	120,658	163,887	130,000	163,854	100 %	130,000	0	130,000	130,000
439100	Advertising	0	0	1,000	1,000	0	0 %	3,000	2,000	1,000	1,000
439500	Training Expenses	1,375	1,536	30,428	18,000	16,770	55 %	7,197	(10,803)	7,197	7,197
439501	Tuition Reimbursement	314	0	3,000	3,000	0	0 %	7,000	4,000	5,650	5,650
439900	Contract Services	330,230	389,510	371,250	366,750	367,556	99 %	440,265	73,515	440,265	440,265
439919	Cont Serv - Medical Examiner	144,700	155,250	140,000	140,000	98,150	70 %	140,000	0	140,000	140,000
441200	Rent of Building	500	0	6,000	6,000	0	0 %	0	(6,000)	0	0
444000	Service and Maint Contracts	42,191	44,317	67,000	67,000	10,014	15 %	81,000	14,000	81,000	81,000
445100	Property and General Liability	124,539	113,657	132,000	132,000	125,746	95 %	132,000	0	132,000	132,000
449100	Dues	3,041	2,363	3,000	3,000	2,382	79 %	4,250	1,250	3,000	3,000
449200	Subscriptions	125	255	850	850	0	0 %	850	0	850	850
449900	Miscellaneous Expense	9,270	17,822	12,000	12,000	11,872	99 %	15,000	3,000	9,000	9,000
449929	Health Risk Event	188,170	223,960	0	0	9,689	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	190,769	26,066	95,000	95,000	0	0 %	144,000	49,000	72,000	72,000
455000	Cap Outlay - Equipment	1,594,716	83,332	2,654,743	1,398,500	466,243	18 %	1,032,000	(366,500)	57,000	57,000
459000	Cap Outlay - Improvements	0	0	200,000	200,000	0	0 %	12,000	(188,000)	0	0
459603	Cap Out - Health Risk Event	0	152,636	0	0	0	0 %	0	0	0	0
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Salary Expenditures		8,329,150	8,629,074	10,019,596	9,678,038	8,091,140	80 %	10,976,056	1,298,018	11,151,126	11,151,126
Operating Expenditures		1,914,803	2,083,217	2,334,700	2,121,385	1,966,705	84 %	2,380,284	258,899	2,246,789	2,246,789
Capital Expenditures		1,785,484	262,034	2,949,743	1,693,500	466,243	15 %	1,188,000	(505,500)	129,000	129,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	12,029,439	10,974,327	15,304,039	13,492,923	10,524,088	69 %	14,544,340	1,051,417	13,526,915	13,526,915
	Revenues Over(Under) Expenditures	(6,018,687)	(4,894,173)	(8,980,241)	(7,792,923)	(5,220,544)		(8,494,340)	(701,417)	(7,301,915)	(7,301,915)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465074	Navassa	60,000	60,000	60,000	60,000	60,000	100 %	60,000	0	55,000	55,000
465097	Waccamaw	0	0	300,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	60,000	60,000	360,000	60,000	60,000	16 %	60,000	0	55,000	55,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	60,000	60,000	360,000	60,000	60,000	17 %	60,000	0	55,000	55,000
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(360,000)	(60,000)	(60,000)		(60,000)	0	(55,000)	(55,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	0	302,500	0	0	0%	0	0	0	0
334300	Building Permits	2,829,396	3,973,907	3,662,411	2,861,000	4,619,698	126%	4,240,000	1,379,000	4,340,000	4,340,000
334400	Fire Inspection Fees	27,605	0	0	0	0	0%	0	0	0	0
334405	False Fire Alarm Fees	750	1,082	0	0	125	0%	0	0	0	0
335017	Property Development Fees	150	15,072	0	0	16,083	0%	0	0	0	0
335035	Contractor Change Fee	14,771	5,175	15,000	15,000	58,575	390%	0	(15,000)	0	0
335040	Flood Permit Fee	14,900	25,750	18,500	18,500	29,800	161%	0	(18,500)	0	0
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	Total Revenues	2,887,572	4,020,986	3,998,411	2,894,500	4,724,281	118%	4,240,000	1,345,500	4,340,000	4,340,000
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412100	Salary and Wages - Regular	1,562,398	1,687,412	2,125,760	1,938,259	1,890,914	89%	2,719,877	781,618	2,656,191	2,656,191
412200	Salary and Wages - Overtime	26,743	33,482	85,000	15,000	84,659	100%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	0	65	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	9,645	17,062	33,000	20,000	24,737	75%	10,000	(10,000)	10,000	10,000
412700	Salary and Wages - Longevity	24,704	22,854	26,322	26,322	27,014	103%	25,290	(1,032)	28,606	28,606
412990	Salary and Wages - Reimburse	0	0	(48,400)	0	(48,400)	100%	0	0	0	0
418100	FICA	120,522	134,923	167,311	152,968	151,064	90%	211,918	58,950	207,299	207,299
418200	Retirement	224,529	260,721	373,448	322,870	328,327	88%	473,645	150,775	463,285	463,285
418300	Health Insurance	203,864	209,977	268,786	252,495	219,815	82%	359,142	106,647	324,938	324,938
418304	Unemployment Insurance	3,888	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,142	1,158	3,300	3,100	992	30%	4,200	1,100	3,800	3,800
418310	Dental Insurance	7,256	7,388	12,640	11,873	8,033	64%	13,692	1,819	12,388	12,388
418400	Disability and Long - Term Ins	5,097	5,414	7,015	6,396	5,799	83%	8,976	2,580	8,765	8,765
418900	Fringe Benefits Reimbursements	0	0	(11,600)	0	(11,640)	100%	0	0	0	0
419900	Prof Ser - Other	0	0	214,220	0	113,412	53%	0	0	0	0
419907	Contract Svs - Screening	111	148	450	300	441	98%	300	0	300	300
419909	Prof Serv - - Drug Test	160	60	500	300	497	99%	300	0	300	300
421200	Uniforms	6,977	7,968	10,100	9,500	9,501	94%	21,000	11,500	20,530	20,530
423000	Maps and Booklets	448	1,938	1,400	2,000	1,583	113%	5,500	3,500	2,081	2,081
425100	Motor Fuels	28,010	30,975	65,000	44,000	56,636	87%	65,000	21,000	65,000	65,000
426000	Supplies and Materials	4,385	3,910	6,500	4,500	6,001	92%	5,500	1,000	4,500	4,500
426002	Departmental Supplies	1,184	466	1,200	1,200	590	49%	2,500	1,300	1,500	1,500
426100	Equipment Less Than \$500	3,979	3,235	3,883	3,800	3,882	100%	12,500	8,700	6,000	6,000
426102	Minor Office Equip - CMI	0	236	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
426205	Computers - \$500 - \$4,999	7,223	0	26,400	6,400	15,255	58 %	17,500	11,100	0	0
431100	Travel - Mileage	706	151	1,800	1,500	1,792	100 %	2,800	1,300	2,150	2,150
431200	Travel - Subsistence	6,791	5,149	14,700	12,500	14,112	96 %	17,500	5,000	15,000	15,000
431500	Travel - Registrations	4,879	3,903	9,500	9,500	8,884	94 %	14,000	4,500	11,750	11,750
432100	Telephone	1,646	1,317	1,900	1,900	954	50 %	1,900	0	1,900	1,900
432101	Electronic Access Fees	10,613	11,688	12,960	12,960	9,282	72 %	16,224	3,264	14,592	14,592
432150	Cell Phone Reimbursement	12,525	13,525	15,040	15,040	14,500	96 %	20,800	5,760	17,920	17,920
432500	Postage	1,221	54	1,200	1,200	287	24 %	1,200	0	1,200	1,200
434100	Printing	110	0	1,100	1,100	228	21 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	12,796	14,731	15,000	15,000	8,787	59 %	20,000	5,000	18,000	18,000
439100	Advertising	351	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
439900	Contract Services	0	6,454	30,000	0	27,398	91 %	0	0	0	0
441400	Rent of Equipment	7,150	6,741	7,500	7,500	6,165	82 %	8,500	1,000	8,500	8,500
449100	Dues	2,715	1,776	3,500	3,500	959	27 %	4,800	1,300	4,800	4,800
449900	Miscellaneous Expense	50	223	300	300	0	0 %	500	200	500	500
449929	Health Risk Event	0	3,200	0	0	26,879	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	52,439	59,991	288,000	43,000	0	0 %	126,000	83,000	31,000	31,000
455000	Cap Outlay - Equipment	3,478	0	0	0	0	0 %	6,000	6,000	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	15,000	15,000	0	0
465500	Grant Subsidy	0	0	302,500	0	0	0 %	0	0	0	0
466200	Inspection Bldg Recovery Fee	9,234	10,512	12,000	12,000	4,347	36 %	0	(12,000)	12,000	12,000
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Salary Expenditures		2,189,789	2,380,456	3,042,582	2,749,283	2,681,314	88 %	3,841,740	1,092,457	3,730,272	3,730,272
Operating Expenditures		123,263	128,360	760,153	167,500	332,372	43 %	240,924	73,424	211,123	211,123
Capital Expenditures		55,916	59,990	288,000	43,000	0	0 %	147,000	104,000	31,000	31,000
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Total Expenditures		2,368,969	2,568,808	4,090,735	2,959,783	3,013,686	74 %	4,229,664	1,269,881	3,972,395	3,972,395
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Revenues Over(Under) Expenditures		518,603	1,452,179	(92,324)	(65,283)	1,710,595		10,336	75,619	367,605	367,605

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334400	Fire Inspection Fees	187,798	217,691	200,000	200,000	187,737	94 %	200,000	0	200,000	200,000
334700	Fines	1,685	1,550	1,500	1,500	415	28 %	1,500	0	1,500	1,500
Total Revenues		189,483	219,241	201,500	201,500	188,152	93 %	201,500	0	201,500	201,500
412100	Salary and Wages - Regular	290,654	325,587	381,522	372,482	343,334	90 %	655,631	283,149	559,805	559,805
412200	Salary and Wages - Overtime	5,518	6,932	10,000	10,000	12,496	125 %	28,000	18,000	15,000	15,000
412203	Salary and Wages - Pgr on call	8,330	9,118	9,600	0	8,351	87 %	38,400	38,400	12,000	12,000
412204	Salary and Wages - Call Back	0	0	500	8,500	342	68 %	8,500	0	8,500	8,500
412600	Salary and Wages - Temp / Part	27,902	31,178	18,000	10,000	14,990	83 %	10,000	0	10,000	10,000
412700	Salary and Wages - Longevity	5,038	6,530	6,859	6,529	6,859	100 %	6,153	(376)	6,939	6,939
412990	Salary and Wages - Reimburse	0	0	(8,800)	0	(8,800)	100 %	0	0	0	0
418100	FICA	26,117	29,985	31,867	31,175	28,473	89 %	57,121	25,946	46,837	46,837
418200	Retirement	42,845	51,606	68,508	64,834	60,805	89 %	126,415	61,581	103,345	103,345
418300	Health Insurance	28,212	32,565	33,870	48,870	28,494	84 %	85,510	36,640	68,408	68,408
418306	Life Insurance	212	235	600	600	188	31 %	1,000	400	800	800
418310	Dental Insurance	1,003	1,146	2,298	2,298	1,220	53 %	3,260	962	2,608	2,608
418400	Disability and Long - Term Ins	921	1,041	1,259	1,229	1,027	82 %	2,164	935	1,847	1,847
418900	Fringe Benefits Reimbursements	0	0	(2,116)	0	(2,116)	100 %	0	0	0	0
419907	Contract Svs - Screening	37	1,419	1,300	1,300	654	50 %	1,780	480	1,780	1,780
419909	Prof Serv - - Drug Test	80	40	100	100	81	81 %	200	100	200	200
421200	Uniforms	1,969	1,887	2,560	2,560	2,254	88 %	6,460	3,900	5,460	5,460
423000	Maps and Booklets	1,002	740	2,000	2,000	1,020	51 %	2,050	50	2,050	2,050
425100	Motor Fuels	9,290	10,778	20,500	10,500	18,190	89 %	14,000	3,500	20,000	20,000
426000	Supplies and Materials	1,465	1,410	1,500	1,500	1,661	111 %	2,970	1,470	2,970	2,970
426002	Departmental Supplies	237	541	600	600	576	96 %	700	100	700	700
426010	Computer Software	0	0	22,031	0	16,296	74 %	0	0	0	0
426100	Equipment Less Than \$500	2,772	3,016	2,700	2,700	2,340	87 %	3,950	1,250	3,950	3,950
426200	Operating Equip \$500 - \$4,999	9,956	26,006	2,100	2,100	1,977	94 %	3,500	1,400	0	0
426205	Computers - \$500 - \$4,999	4,359	0	0	0	0	0 %	17,500	17,500	7,000	7,000
431100	Travel - Mileage	224	0	500	500	364	73 %	1,500	1,000	1,000	1,000
431200	Travel - Subsistence	3,354	247	5,486	5,136	1,834	33 %	6,194	1,058	5,500	5,500
431500	Travel - Registrations	935	995	3,875	3,875	3,590	93 %	5,100	1,225	4,000	4,000
432101	Electronic Access Fees	2,508	2,712	3,360	2,160	2,762	82 %	2,500	340	2,500	2,500

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County of Brunswick
Budget

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

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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465061	Bald Head Island	298,500	298,500	298,500	298,500	223,875	75 %	298,500	0	298,500	298,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465091	St James	14,300	14,300	14,300	14,300	14,300	100 %	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	9,000	0	18,000	9,000	13,500	75 %	9,000	0	9,000	9,000

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800

	Revenues Over(Under) Expenditures	(331,800)	(322,800)	(340,800)	(331,800)	(259,175)		(331,800)	0	(331,800)	(331,800)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383913	Insurance Refund	0	18,311	0	0	0	0%	0	0	0	0
	Total Revenues	0	18,311	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,422,312	1,516,441	1,676,579	1,815,524	1,383,165	82 %	1,929,876	114,352	2,129,827	2,129,827
412200	Salary and Wages - Overtime	247,771	221,144	316,000	250,000	272,218	86 %	300,104	50,104	250,000	250,000
412203	Salary and Wages - Pgr on call	16,672	18,833	21,100	15,000	17,710	84 %	21,468	6,468	21,468	21,468
412204	Salary and Wages - Call Back	2,131	1,877	2,000	2,000	1,567	78 %	2,000	0	2,000	2,000
412207	Salary and Wages Clothing	2,000	2,000	2,500	2,000	2,000	80 %	3,000	1,000	3,000	3,000
412600	Salary and Wages - Temp / Part	14,672	4,605	20,000	20,000	15,316	77 %	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	12,535	14,971	17,250	17,250	16,487	96 %	17,993	743	21,185	21,185
412990	Salary and Wages - Reimburse	(11,798)	(11,752)	0	0	(67,665)	0 %	0	0	0	0
418100	FICA	129,496	134,754	166,994	162,163	126,455	76 %	175,295	13,132	187,003	187,003
418200	Retirement	237,537	267,561	352,774	342,473	277,348	79 %	389,779	47,306	416,041	416,041
418300	Health Insurance	257,601	269,680	309,510	309,510	224,564	73 %	333,489	23,979	324,938	324,938
418304	Unemployment Insurance	86	3,559	0	0	(832)	0 %	0	0	0	0
418306	Life Insurance	1,501	1,529	3,800	3,800	1,056	28 %	3,900	100	3,800	3,800
418310	Dental Insurance	9,154	9,464	14,554	14,554	8,363	57 %	12,714	(1,840)	12,388	12,388
418400	Disability and Long - Term Ins	4,366	4,659	5,950	5,742	4,111	69 %	6,105	363	6,713	6,713
418900	Fringe Benefits Reimbursements	(4,422)	(4,370)	0	0	(18,131)	0 %	0	0	0	0
419304	Prof Ser - Medical - Employee	4,639	6,173	10,000	10,000	8,665	87 %	10,000	0	10,000	10,000
421200	Uniforms	4,377	1,940	4,500	5,000	2,046	45 %	5,000	0	5,000	5,000
423100	Special Program Material	0	0	1,000	1,000	403	40 %	1,000	0	1,000	1,000
425100	Motor Fuels	8,492	10,131	9,600	9,600	7,930	83 %	12,000	2,400	15,000	15,000
426000	Supplies and Materials	2,571	2,570	5,000	5,000	4,559	91 %	7,532	2,532	5,500	5,500
426002	Departmental Supplies	4,035	2,581	3,136	7,000	2,856	91 %	7,000	0	7,000	7,000
426010	Computer Software	24,741	5,015	31,590	75,620	3,004	10 %	75,620	0	75,620	75,620
426100	Equipment Less Than \$500	5,706	11,616	9,000	3,000	3,977	44 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	38,722	18,398	3,864	0	3,864	100 %	20,027	20,027	5,350	5,350
426205	Computers - \$500 - \$4,999	3,770	10,517	4,030	4,400	2,990	74 %	48,500	44,100	48,500	48,500
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,596	909	5,000	5,000	2,262	45 %	5,000	0	5,000	5,000
431500	Travel - Registrations	625	265	2,870	2,000	1,619	56 %	2,000	0	2,000	2,000
432100	Telephone	34,137	31,491	66,000	66,000	40,753	62 %	66,000	0	66,000	66,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	2,600	2,900	3,350	3,350	2,600	78 %	3,350	0	3,350	3,350
432500	Postage	21	0	750	750	0	0 %	750	0	750	750
433100	Electricity	11,763	11,460	16,500	16,500	9,179	56 %	16,500	0	16,500	16,500
433400	Water	405	397	1,000	1,000	430	43 %	1,000	0	1,000	1,000
434100	Printing	0	0	800	800	0	0 %	800	0	800	800
435100	Repair and Maint - Building	9,220	1,129	15,755	10,000	11,403	72 %	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	11,349	36,782	13,000	15,000	12,854	99 %	25,108	10,108	15,000	15,000
435300	Repair and Maint - Vehicles	4,997	853	9,457	10,000	1,508	16 %	10,000	0	10,000	10,000
439100	Advertising	92	698	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	18,417	42,370	61,675	65,000	14,605	24 %	65,000	0	65,000	65,000
444000	Service and Maint Contracts	21,377	247,386	289,837	300,000	206,974	71 %	378,949	78,949	378,949	378,949
449100	Dues	369	465	1,000	1,000	345	34 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	244	253	1,000	1,000	60	6 %	1,000	0	1,000	1,000
449912	PY FEMA Event 1	9,432	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	602	77	543	0	766	141 %	500	500	0	0
455000	Cap Outlay - Equipment	66,296	194,830	674,516	213,911	377,947	56 %	2,972,416	2,758,505	0	0
459000	Cap Outlay - Improvements	0	0	906,083	0	53,034	6 %	133,180	133,180	13,555	13,555
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Salary Expenditures		2,341,615	2,454,955	2,909,011	2,960,016	2,263,732	77 %	3,215,723	255,707	3,398,363	3,398,363
Operating Expenditures		224,299	446,377	571,757	619,520	345,652	60 %	778,136	158,616	753,819	753,819
Capital Expenditures		66,295	194,830	1,580,599	213,911	430,981	27 %	3,105,596	2,891,685	13,555	13,555
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Total Expenditures		2,632,211	3,096,163	5,061,367	3,793,447	3,040,365	60 %	7,099,455	3,306,008	4,165,737	4,165,737
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Revenues Over(Under) Expenditures		(2,632,211)	(3,077,852)	(5,061,367)	(3,793,447)	(3,040,365)		(7,099,455)	(3,306,008)	(4,165,737)	(4,165,737)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335005	Local Fees	75,933	67,532	80,000	80,000	66,002	83 %	80,000	0	80,000	80,000
383303	Gifts and Memorials	16,647	8,614	0	0	7,599	0 %	0	0	0	0
383900	Miscellaneous Revenues	73,271	75,849	77,732	77,732	77,841	100 %	80,064	2,332	80,064	80,064
383970	Misc Health Revenues	15,434	20,187	0	0	31,234	0 %	0	0	0	0
Total Revenues		181,284	172,182	157,732	157,732	182,676	116 %	160,064	2,332	160,064	160,064
412100	Salary and Wages - Regular	539,608	536,049	555,944	538,136	510,565	92 %	564,121	25,985	606,420	606,420
412200	Salary and Wages - Overtime	44,753	58,527	70,000	50,000	67,320	96 %	65,000	15,000	50,000	50,000
412600	Salary and Wages - Temp / Part	3,567	10,365	12,000	12,000	9,678	81 %	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	7,308	6,436	8,244	8,244	4,180	51 %	7,491	(753)	8,352	8,352
412990	Salary and Wages - Reimburse	0	0	(23,800)	0	(23,800)	100 %	0	0	0	0
418100	FICA	45,048	47,253	47,536	46,541	44,464	94 %	49,619	3,078	51,773	51,773
418200	Retirement	84,579	92,537	111,392	97,270	97,480	88 %	109,243	11,973	114,075	114,075
418300	Health Insurance	96,055	95,660	97,740	97,740	86,501	89 %	102,612	4,872	102,612	102,612
418306	Life Insurance	561	553	1,200	1,200	405	34 %	1,200	0	1,200	1,200
418310	Dental Insurance	3,485	3,366	4,596	4,596	3,241	71 %	3,912	(684)	3,912	3,912
418400	Disability and Long - Term Ins	1,680	1,675	1,819	1,776	1,558	86 %	1,862	86	2,001	2,001
418900	Fringe Benefits Reimbursements	0	0	(5,800)	0	(5,808)	100 %	0	0	0	0
419304	Prof Ser - Medical - Employee	43	179	1,000	1,000	545	55 %	1,000	0	1,000	1,000
421200	Uniforms	7,803	3,495	8,000	8,000	4,285	54 %	8,000	0	8,000	8,000
421300	Chemicals	5,789	7,807	9,000	10,000	2,527	28 %	10,000	0	10,000	10,000
423100	Special Program Material	30,696	38,518	35,000	35,000	26,510	76 %	35,000	0	35,000	35,000
423104	Special Projects	3,749	133	46,676	0	146	0 %	0	0	0	0
423113	Communities Project	11,545	9,634	29,638	0	10,006	34 %	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0 %	0	0	0	0
423800	Medications	25,475	17,575	24,000	24,000	17,503	73 %	24,000	0	20,000	20,000
423900	Medical Supplies	268	693	1,200	1,200	1,155	96 %	1,496	296	1,496	1,496
425100	Motor Fuels	29,891	31,752	54,600	33,600	49,603	91 %	59,608	26,008	59,608	59,608
426000	Supplies and Materials	3,119	1,733	5,000	6,000	921	18 %	6,000	0	6,000	6,000
426002	Departmental Supplies	9,595	8,505	10,752	8,500	10,553	98 %	14,500	6,000	11,000	11,000
426010	Computer Software	0	0	410	0	20	5 %	0	0	0	0
426100	Equipment Less Than \$500	3,477	2,283	9,700	5,000	8,362	86 %	11,150	6,150	9,000	9,000
426200	Operating Equip \$500 - \$4,999	13,593	3,061	16,800	19,500	10,496	62 %	6,000	(13,500)	3,000	3,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
426205	Computers - \$500 - \$4,999	13,293	5,571	6,100	6,600	5,280	87 %	3,000	(3,600)	3,000	3,000
429200	Food	418	549	4,000	5,000	138	3 %	5,000	0	5,000	5,000
431200	Travel - Subsistence	2,133	171	2,000	2,000	922	46 %	2,000	0	2,000	2,000
431500	Travel - Registrations	940	196	1,000	1,000	853	85 %	1,500	500	1,000	1,000
432100	Telephone	4,007	3,759	4,000	4,000	3,695	92 %	4,500	500	4,000	4,000
432500	Postage	1,004	527	500	500	156	31 %	500	0	500	500
433500	Water and Wastewater	8,368	9,776	10,000	10,000	9,086	91 %	11,388	1,388	11,388	11,388
434100	Printing	348	0	250	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	14,094	647	11,000	20,000	10,913	99 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	366	116	700	700	354	51 %	700	0	700	700
435300	Repair and Maint - Vehicles	7,675	7,216	22,000	10,000	21,599	98 %	10,000	0	10,000	10,000
439100	Advertising	1,000	1,704	2,000	2,000	1,500	75 %	2,000	0	2,000	2,000
439900	Contract Services	73,919	53,479	96,608	97,608	64,172	66 %	97,608	0	97,608	97,608
441400	Rent of Equipment	3,085	2,450	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	5,714	5,413	9,500	9,500	7,797	82 %	13,054	3,554	13,054	13,054
449100	Dues	576	300	500	500	270	54 %	500	0	500	500
449900	Miscellaneous Expense	23	370	500	500	175	35 %	500	0	500	500
449913	CY FEMA Event 1	539	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	75	128	1,000	0	2,094	209 %	3,822	3,822	0	0
454000	Cap Outlay - Vehicle on Road	33,684	33,253	32,000	35,000	31,903	100 %	89,792	54,792	44,896	44,896
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	23,880	23,880	11,940	11,940
459000	Cap Outlay - Improvements	0	0	14,248	15,000	14,012	98 %	0	(15,000)	0	0
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	Salary Expenditures	826,643	852,421	880,871	857,503	795,784	90 %	917,060	59,557	952,345	952,345
	Operating Expenditures	282,621	217,738	424,970	321,958	271,636	63 %	353,076	31,118	335,604	335,604
	Capital Expenditures	33,683	33,252	46,248	50,000	45,915	99 %	113,672	63,672	56,836	56,836
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	Total Expenditures	1,142,948	1,103,413	1,352,089	1,229,461	1,113,335	82 %	1,383,808	154,347	1,344,785	1,344,785
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	Revenues Over(Under) Expenditures	(961,664)	(931,231)	(1,194,357)	(1,071,729)	(930,659)		(1,223,744)	(152,015)	(1,184,721)	(1,184,721)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465120	Cape Fear Regional Jetport	111,000	111,000	111,000	111,000	111,000	100 %	111,000	0	111,000	111,000
465121	Odell Williamson Muni Airport	27,500	27,500	50,000	50,000	50,000	100 %	50,000	0	50,000	50,000
465122	Cape Fear Transportation Auth	32,072	0	0	0	0	0 %	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	161,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	161,000

	Revenues Over(Under) Expenditures	(170,572)	(138,500)	(161,000)	(161,000)	(161,000)		(161,000)	0	(161,000)	(161,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	44,950	20,000	0	15,484	77 %	0	0	0	0
332007	Scrap Tire Disposal State Tax	190,436	150,464	180,000	180,000	167,953	93 %	180,000	0	180,000	180,000
332032	White Goods State Tax	62,110	56,098	55,000	55,000	54,521	99 %	55,000	0	55,000	55,000
332047	Solid Waste Tax	66,412	68,361	60,000	60,000	51,234	85 %	60,000	0	65,000	65,000
332052	Electronics Recycling	16,007	11,480	8,000	8,000	14,761	185 %	10,000	2,000	10,000	10,000
334600	Solid Waste Fee	3,358,572	3,477,371	3,545,000	2,600,000	3,515,791	99 %	3,000,000	400,000	3,000,000	3,000,000
334700	Fines	0	0	0	0	19,920	0 %	0	0	0	0
335009	White Good Sales	87,716	125,069	80,000	80,000	151,085	189 %	90,000	10,000	90,000	90,000
383900	Miscellaneous Revenues	403,792	4,716	3,000	3,000	3,398	113 %	3,000	0	3,000	3,000
383958	Other Permits and Fees	951	6,976	0	0	5,092	0 %	0	0	0	0
Total Revenues		4,185,996	3,945,484	3,951,000	2,986,000	3,999,239	101 %	3,398,000	412,000	3,403,000	3,403,000
412100	Salary and Wages - Regular	336,406	329,029	385,655	377,535	347,620	90 %	402,530	24,995	426,596	426,596
412200	Salary and Wages - Overtime	18,305	25,824	34,000	34,000	25,785	76 %	34,000	0	34,000	34,000
412204	Salary and Wages - Call Back	0	36	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,945	4,411	4,681	4,681	4,538	97 %	4,374	(307)	4,892	4,892
412990	Salary and Wages - Reimburse	0	0	0	0	(15,400)	0 %	0	0	0	0
418100	FICA	27,949	26,780	32,461	31,840	27,858	86 %	33,729	1,889	35,610	35,610
418200	Retirement	49,780	54,838	69,209	67,885	60,445	87 %	75,659	7,774	79,878	79,878
418300	Health Insurance	60,790	62,756	73,305	73,305	56,989	78 %	76,959	3,654	76,959	76,959
418306	Life Insurance	357	361	900	900	278	31 %	900	0	900	900
418310	Dental Insurance	2,160	2,208	3,447	3,447	2,135	62 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,034	1,059	1,273	1,246	1,023	80 %	1,328	82	1,408	1,408
418900	Fringe Benefits Reimbursements	0	0	0	0	(3,704)	0 %	0	0	0	0
419900	Prof Ser - Other	56,790	55,928	69,839	60,000	47,518	68 %	70,000	10,000	70,000	70,000
419902	Prof Ser - Recycling Collection	41,472	37,103	40,000	40,000	32,459	81 %	44,000	4,000	44,000	44,000
419903	Prof Ser - White Goods Recycle	28,038	33,179	35,000	35,000	27,891	80 %	40,000	5,000	40,000	40,000
419905	Prof Ser - Tire Recycling	163,523	203,515	200,000	200,000	158,583	79 %	205,000	5,000	205,000	205,000
419906	Prof Ser - Hshld Hazardous Wst	24,402	16,825	55,000	55,000	23,921	43 %	55,000	0	55,000	55,000
421200	Uniforms	2,757	2,741	6,850	6,850	1,445	21 %	6,850	0	6,850	6,850
423100	Special Program Material	45,875	8,066	24,000	4,000	20,645	86 %	0	(4,000)	0	0
425100	Motor Fuels	41,222	37,813	57,000	57,000	53,946	95 %	72,000	15,000	82,000	82,000
426000	Supplies and Materials	6,558	7,171	6,500	6,500	5,950	92 %	6,500	0	6,500	6,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426002	Departmental Supplies	0	0	0	0	50	0%	0	0	0	0
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	1,172	1,021	1,000	1,000	438	44%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	11,032	4,600	4,600	2,837	62%	4,800	200	1,800	1,800
431200	Travel - Subsistence	110	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	1,164	2,588	2,000	2,000	301	15%	2,000	0	2,000	2,000
432100	Telephone	5,841	5,680	6,000	6,000	5,209	87%	6,000	0	6,000	6,000
432150	Cell Phone Reimbursement	4,600	4,850	5,200	5,200	4,675	90%	5,850	650	5,850	5,850
432500	Postage	1,416	1,203	1,200	1,200	1,067	89%	1,200	0	1,200	1,200
435100	Repair and Maint - Building	26,856	395,699	7,000	7,000	134	2%	35,000	28,000	35,000	35,000
435102	Repair and Maint - Grounds	13,280	34,803	26,800	18,000	23,836	89%	31,000	13,000	31,000	31,000
435200	Repair and Maint - Equipment	3,857	2,706	4,000	4,000	4,554	114%	5,000	1,000	5,000	5,000
435300	Repair and Maint - Vehicles	121,378	159,170	90,000	90,000	60,710	67%	90,000	0	90,000	90,000
439100	Advertising	793	1,888	1,700	1,700	663	39%	1,700	0	1,700	1,700
439900	Contract Services	311,329	378,811	452,000	387,000	234,696	52%	268,000	(119,000)	268,000	268,000
439904	Contract Service - Solid Waste	14,431,341	15,169,742	16,166,000	15,656,000	14,715,531	91%	16,527,000	871,000	16,911,400	16,911,400
439907	Contract Svc - C and D Tran /	1,410,989	1,364,762	1,570,000	1,570,000	1,605,284	102%	1,950,000	380,000	1,950,000	1,950,000
441400	Rent of Equipment	681	1,244	36,500	32,500	812	2%	2,000	(30,500)	2,000	2,000
444000	Service and Maint Contracts	3,264	3,690	5,600	5,600	2,577	46%	7,100	1,500	7,100	7,100
449100	Dues	2,014	2,098	2,900	2,900	1,845	64%	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,223	9,600	10,000	10,000	9,064	91%	10,000	0	10,000	10,000
449912	PY FEMA Event 1	3,598	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	1,870	486,086	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	348	0	0	0	0%	0	0	0	0
449972	Electronics Recycling Program	57,703	58,867	70,522	70,000	36,797	52%	70,000	0	70,000	70,000
449978	Overages / Shortages	(929)	(2)	0	0	(178)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	23,897	27,517	29,000	29,000	16,727	58%	29,000	0	29,000	29,000
454000	Cap Outlay - Vehicle on Road	0	0	28,000	28,000	0	0%	36,000	8,000	0	0
455000	Cap Outlay - Equipment	605,000	216,860	8,500	8,500	0	0%	1,276,000	1,267,500	0	0
459000	Cap Outlay - Improvements	21,147	7,970	0	0	0	0%	42,000	42,000	42,000	42,000
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Salary Expenditures		503,725	507,300	604,931	594,839	507,567	83 %	632,413	37,574	663,177	663,177
Operating Expenditures		16,848,082	18,527,742	18,989,711	18,371,550	17,101,987	90 %	19,552,400	1,180,850	19,943,800	19,943,800
Capital Expenditures		626,147	224,829	36,500	36,500	0	0 %	1,354,000	1,317,500	42,000	42,000

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County of Brunswick
Budget

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

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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	194,267	245,901	270,109	270,109	161,202	59 %	286,472	16,363	286,472	286,472
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472
	Revenues Over(Under) Expenditures	(194,267)	(245,902)	(270,109)	(270,109)	(161,202)		(286,472)	(16,363)	(286,472)	(286,472)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	122,872	149,656	185,490	182,934	176,796	95 %	259,095	76,161	199,223	199,223
412700	Salary and Wages - Longevity	874	909	2,314	2,314	2,389	103 %	2,644	330	2,837	2,837
412990	Salary and Wages - Reimburse	0	0	0	0	(7,800)	0 %	0	0	0	0
418100	FICA	8,761	11,443	14,367	14,171	12,957	90 %	20,023	5,852	15,458	15,458
418200	Retirement	17,549	22,201	30,631	30,214	29,386	96 %	44,914	14,700	34,673	34,673
418300	Health Insurance	21,827	25,781	32,580	32,580	29,851	92 %	42,755	10,175	34,204	34,204
418306	Life Insurance	125	153	400	400	140	35 %	500	100	400	400
418310	Dental Insurance	776	907	1,532	1,532	1,118	73 %	1,630	98	1,304	1,304
418400	Disability and Long - Term Ins	379	465	612	604	554	91 %	855	251	657	657
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,876)	0 %	0	0	0	0
421200	Uniforms	112	678	1,000	1,000	714	71 %	1,200	200	1,200	1,200
425100	Motor Fuels	321	162	2,500	2,500	2,649	106 %	2,500	0	2,500	2,500
426000	Supplies and Materials	1,545	824	1,500	1,500	1,367	91 %	3,000	1,500	3,000	3,000
426205	Computers - \$500 - \$4,999	0	3,769	0	0	0	0 %	3,000	3,000	3,000	3,000
431200	Travel - Subsistence	581	0	200	1,500	0	0 %	1,600	100	1,600	1,600
431500	Travel - Registrations	610	1,330	1,500	1,800	1,330	89 %	2,000	200	2,000	2,000
432100	Telephone	223	201	750	750	178	24 %	750	0	750	750
432101	Electronic Access Fees	0	0	1,040	1,440	0	0 %	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	1,850	2,125	2,400	2,400	2,400	100 %	2,400	0	2,400	2,400
432500	Postage	1,319	2,718	1,500	1,500	3,458	231 %	2,500	1,000	2,500	2,500
435300	Repair and Maint - Vehicles	140	961	1,200	1,200	470	39 %	900	(300)	900	900
439100	Advertising	0	0	0	0	12	0 %	0	0	0	0
439900	Contract Services	120	0	1,000	1,000	0	0 %	500	(500)	500	500
449100	Dues	0	120	500	500	150	30 %	500	0	500	500
449250	Filing Fees	150	450	750	750	300	40 %	750	0	750	750
454000	Cap Outlay - Vehicle on Road	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0
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	Salary Expenditures	173,162	211,513	267,926	264,749	243,515	90 %	372,416	107,667	288,756	288,756
	Operating Expenditures	6,971	13,338	15,840	17,840	13,028	82 %	23,040	5,200	23,040	23,040
	Capital Expenditures	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0

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County of Brunswick
Budget

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

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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335014	Zoning Application Fees	7,945	13,500	15,000	15,000	24,545	164 %	20,000	5,000	20,000	20,000
335015	Special Exception App Fees	300	300	3,000	3,000	10,380	346 %	6,000	3,000	6,000	6,000
335017	Property Development Fees	2,255	3,240	5,000	5,000	4,350	87 %	5,000	0	5,000	5,000
335018	Subdivision Fees	7,120	13,030	15,000	15,000	9,670	64 %	13,000	(2,000)	13,000	13,000
335022	Board of Adj - Variance Appeals	2,815	13,115	2,000	2,000	3,000	150 %	4,000	2,000	4,000	4,000
335023	Commercial Dev Site Plan Rvw	16,420	25,490	18,000	18,000	12,440	69 %	18,000	0	18,000	18,000
335037	Wireless Tel Special Excep	0	750	250	250	1,000	400 %	750	500	750	750
383900	Miscellaneous Revenues	680	350	1,000	1,000	820	82 %	1,000	0	1,000	1,000
383911	Maps and Books	417	250	400	400	742	186 %	500	100	500	500
383912	CAMA Permits	4,160	6,190	4,000	4,000	3,370	84 %	4,000	0	4,000	4,000
383937	Miscellaneous Revenue - Other	0	500	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	500	25	300	300	450	150 %	300	0	300	300
Total Revenues		42,612	76,740	63,950	63,950	70,767	111 %	72,550	8,600	72,550	72,550
412100	Salary and Wages - Regular	458,014	468,038	515,105	502,411	441,406	86 %	662,395	159,984	609,151	609,151
412200	Salary and Wages - Overtime	199	0	0	0	11,303	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	1,285	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	8,966	9,869	10,553	10,553	7,377	70 %	11,322	769	12,970	12,970
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
417100	Board Meeting Fees	3,950	5,400	0	0	4,850	0 %	0	0	5,500	5,500
418100	FICA	35,684	36,770	40,213	39,242	34,442	86 %	51,539	12,297	48,013	48,013
418200	Retirement	64,917	71,850	85,735	83,665	75,454	88 %	115,610	31,945	106,756	106,756
418300	Health Insurance	55,083	62,416	65,160	65,160	47,491	73 %	85,510	20,350	72,684	72,684
418306	Life Insurance	372	361	800	800	220	28 %	1,000	200	850	850
418310	Dental Insurance	1,957	2,196	3,064	3,064	1,779	58 %	3,260	196	2,771	2,771
418400	Disability and Long - Term Ins	1,482	1,514	1,700	1,658	1,245	73 %	2,186	528	2,010	2,010
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
423104	Special Projects	5,000	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	2,659	1,837	3,000	3,000	806	27 %	2,700	(300)	2,700	2,700
426000	Supplies and Materials	6,009	9,980	7,456	9,500	7,054	95 %	11,000	1,500	11,000	11,000
426010	Computer Software	0	1,150	100,000	100,000	1,150	1 %	45,000	(55,000)	40,000	40,000
426100	Equipment Less Than \$500	233	0	0	0	27	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	1,735	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,136	0	0	1,500	0	0%	2,500	1,000	2,500	2,500
431500	Travel - Registrations	3,566	300	600	6,000	650	108%	6,000	0	6,000	6,000
432100	Telephone	3,027	3,186	3,000	3,000	3,254	108%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	1,300	1,300	1,950	1,950	1,200	62%	1,300	(650)	1,300	1,300
432500	Postage	1,940	1,666	1,500	2,500	1,228	82%	2,000	(500)	2,000	2,000
434100	Printing	0	0	0	300	0	0%	300	0	300	300
435300	Repair and Maint - Vehicles	791	859	200	1,500	177	88%	1,500	0	1,500	1,500
439100	Advertising	14,708	20,623	15,500	20,000	15,861	102%	15,000	(5,000)	15,000	15,000
439500	Training Expenses	1,139	425	1,300	3,000	1,255	97%	3,000	0	3,000	3,000
439900	Contract Services	3,084	141,757	98,500	10,500	66,133	67%	86,000	75,500	11,000	11,000
439911	Contract Services - Other	53,827	66,671	131,600	81,500	112,508	85%	83,000	1,500	83,000	83,000
441400	Rent of Equipment	7,952	5,541	11,900	6,200	8,113	68%	6,650	450	6,650	6,650
444000	Service and Maint Contracts	0	0	2,200	2,200	0	0%	2,250	50	2,250	2,250
449100	Dues	6,302	5,032	3,000	8,000	5,823	194%	7,000	(1,000)	7,000	7,000
449200	Subscriptions	151	164	100	400	84	84%	200	(200)	200	200
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Salary Expenditures		631,910	658,414	722,330	706,553	611,921	84%	932,822	226,269	860,705	860,705
Operating Expenditures		114,559	260,490	384,906	264,150	225,323	58%	281,500	17,350	201,500	201,500
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
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Total Expenditures		746,470	918,904	1,107,236	970,703	837,244	76%	1,214,322	243,619	1,062,205	1,062,205
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Revenues Over(Under) Expenditures		(703,859)	(842,164)	(1,043,286)	(906,753)	(766,477)		(1,141,772)	(235,019)	(989,655)	(989,655)

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County of Brunswick
Budget

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

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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335019	Fees - Cooperative Extension	2,870	(150)	7,500	7,500	2,930	39%	7,500	0	7,500	7,500
335028	Volunteer AG Fees	125	200	500	500	150	30%	500	0	500	500
335031	4 - H Club Fundraisers	1,970	1,170	4,000	4,000	2,503	63%	4,000	0	4,000	4,000
335032	Educational Program Fees	0	0	0	0	153	0%	0	0	0	0
335033	Horticulture Program Fees	2,243	0	4,680	4,680	2,620	56%	4,680	0	4,680	4,680
383900	Miscellaneous Revenues	1,459	343	0	0	1,000	0%	0	0	0	0
Total Revenues		8,667	1,563	16,680	16,680	9,356	56%	16,680	0	16,680	16,680
412990	Salary and Wages - Reimburse	229,174	272,019	317,707	321,160	231,434	73%	332,269	11,109	332,269	332,269
417100	Board Meeting Fees	400	0	500	500	0	0%	500	0	500	500
418100	FICA	31	0	38	38	0	0%	38	0	38	38
418200	Retirement	0	11,459	15,996	15,996	0	0%	0	(15,996)	0	0
418306	Life Insurance	393	372	718	718	260	36%	718	0	718	718
418900	Fringe Benefits Reimbursements	89,777	111,864	138,264	138,264	97,380	70%	138,469	205	138,469	138,469
423100	Special Program Material	1,050	3,925	6,500	6,500	37	1%	6,500	0	6,500	6,500
423113	Communities Project	0	526	2,243	4,662	769	34%	4,662	0	4,662	4,662
425100	Motor Fuels	873	682	2,500	2,500	1,400	56%	2,500	0	2,500	2,500
426000	Supplies and Materials	8,504	16,221	16,184	16,902	10,693	66%	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	0	718	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	3,304	535	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,615	1,811	3,750	3,750	1,876	50%	3,750	0	3,750	3,750
431200	Travel - Subsistence	1,984	0	2,875	3,000	586	20%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,290	1,000	2,375	2,250	2,374	100%	2,250	0	2,250	2,250
432100	Telephone	1,741	1,663	1,300	1,300	1,281	99%	1,300	0	1,300	1,300
432150	Cell Phone Reimbursement	4,425	6,100	6,500	6,500	5,375	83%	6,500	0	6,500	6,500
432500	Postage	2,477	3,525	2,200	2,200	2,083	95%	2,200	0	2,200	2,200
435100	Repair and Maint - Building	0	900	500	500	372	74%	500	0	500	500
435102	Repair and Maint - Grounds	967	2,030	3,635	3,000	3,634	100%	5,000	2,000	5,000	5,000
435200	Repair and Maint - Equipment	22	0	250	250	0	0%	250	0	250	250
435300	Repair and Maint - Vehicles	795	1,356	1,250	1,250	1,106	88%	1,250	0	1,250	1,250
439900	Contract Services	35,415	40,373	42,000	42,000	21,986	52%	42,000	0	82,000	82,000
441400	Rent of Equipment	4,053	3,079	6,000	6,000	4,439	74%	6,000	0	6,000	6,000
449100	Dues	970	1,812	1,317	1,300	1,317	100%	1,300	0	1,300	1,300

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449200	Subscriptions	291	133	250	250	84	34 %	250	0	250	250
449897	EFNEP Program	183	448	2,500	1,000	916	37 %	1,500	500	1,500	1,500
449898	FCS Program	548	1,498	3,150	1,500	3,025	96 %	4,000	2,500	4,000	4,000
449899	ANRCRD Program	1,294	2,374	1,095	3,500	609	56 %	3,500	0	3,500	3,500
449946	Pesticide Recycle Program	0	0	838	838	50	6 %	838	0	838	838
449950	Volunteer Program	2,989	1,299	2,700	2,700	1,707	63 %	2,700	0	2,700	2,700
449952	4 - H Club Program	13,598	18,275	21,835	21,835	14,365	66 %	21,835	0	21,835	21,835
449954	Horticulture Prog Expenditures	3,512	6,523	6,205	5,000	6,204	100 %	6,000	1,000	6,000	6,000
449958	NC Osteoporosis Grant	119	0	358	358	0	0 %	358	0	358	358
455000	Cap Outlay - Equipment	5,350	0	3,453	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	7,570	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	90,000	90,000	7,774	9 %	0	(90,000)	0	0
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	Salary Expenditures	319,774	395,713	473,223	476,676	329,074	69 %	471,994	(4,682)	471,994	471,994
	Operating Expenditures	90,714	119,573	140,845	140,845	86,288	61 %	146,845	6,000	186,845	186,845
	Capital Expenditures	5,350	7,570	93,453	90,000	7,774	8 %	0	(90,000)	0	0
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	Total Expenditures	415,839	522,858	707,521	707,521	423,136	60 %	618,839	(88,682)	658,839	658,839
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	Revenues Over(Under) Expenditures	(407,172)	(521,295)	(690,841)	(690,841)	(413,780)		(602,159)	88,682	(642,159)	(642,159)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	27,100	26,880	26,750	26,750	17,008	64%	26,750	0	26,750	26,750
383900	Miscellaneous Revenues	1	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	0	902	500	500	0	0%	700	200	700	700
Total Revenues		30,701	31,382	30,850	30,850	20,608	67%	31,050	200	31,050	31,050
412100	Salary and Wages - Regular	162,040	170,205	156,706	149,061	143,111	91%	160,071	11,010	169,166	169,166
412700	Salary and Wages - Longevity	5,037	7,339	2,357	2,241	2,357	100%	2,357	116	2,544	2,544
412990	Salary and Wages - Reimburse	0	0	(3,904)	0	(3,904)	100%	0	0	0	0
418100	FICA	12,822	13,577	11,816	11,575	10,956	93%	12,426	851	13,136	13,136
418200	Retirement	23,227	26,989	27,040	24,677	23,857	88%	27,873	3,196	29,465	29,465
418300	Health Insurance	24,182	23,745	24,435	24,435	22,389	92%	25,653	1,218	25,653	25,653
418306	Life Insurance	141	137	300	300	105	35%	300	0	300	300
418310	Dental Insurance	859	835	1,149	1,149	839	73%	978	(171)	978	978
418400	Disability and Long - Term Ins	531	496	502	492	457	91%	528	36	558	558
418900	Fringe Benefits Reimbursements	0	0	(938)	0	(939)	100%	0	0	0	0
425100	Motor Fuels	733	892	2,100	1,350	1,808	86%	1,350	0	2,250	2,250
426000	Supplies and Materials	665	889	800	800	140	18%	800	0	800	800
426100	Equipment Less Than \$500	487	486	375	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	0	200	200	195	98%	200	0	200	200
431200	Travel - Subsistence	3,774	762	3,500	4,000	2,091	60%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,669	465	1,750	1,750	955	55%	1,750	0	1,750	1,750
432100	Telephone	335	301	475	600	266	56%	600	0	600	600
432500	Postage	138	263	300	300	42	14%	300	0	300	300
435300	Repair and Maint - Vehicles	4	395	364	1,500	34	9%	1,500	0	1,500	1,500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
449100	Dues	2,664	2,739	2,800	2,800	2,694	96%	2,800	0	2,800	2,800
449900	Miscellaneous Expense	1,540	5,104	4,575	4,100	2,238	49%	4,300	200	4,300	4,300
454000	Cap Outlay - Vehicle on Road	0	0	29,136	28,000	0	0%	0	(28,000)	0	0
Salary Expenditures		228,840	243,324	219,463	213,930	199,228	90%	230,186	16,256	241,800	241,800
Operating Expenditures		12,009	12,295	17,289	17,950	10,463	60%	18,150	200	19,050	19,050
Capital Expenditures		0	0	29,136	28,000	0	0%	0	(28,000)	0	0

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County of Brunswick
Budget

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

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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
333000	Local Shared Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
	Total Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
439900	Contract Services	0	23,325	149,700	149,700	102,763	69 %	0	(149,700)	0	0
465095	Holden Beach	0	0	1,343,880	1,343,880	0	0 %	1,317,720	(26,160)	1,317,720	1,317,720
465128	Reserve 4 Shoreline Protection	0	0	346,433	200,000	0	0 %	200,000	0	0	0
465136	Lockwd Fly and Shallotte Drdg	405,757	494,343	270,045	0	270,045	100 %	0	0	0	0
465146	Bruns Business & Industry Dev	425,000	425,000	575,000	475,000	575,000	100 %	575,000	100,000	575,000	575,000
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	830,756	942,668	3,085,058	2,168,580	947,808	30 %	2,092,720	(75,860)	1,892,720	1,892,720
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	830,757	942,668	3,085,058	2,168,580	947,808	31 %	2,092,720	(75,860)	1,892,720	1,892,720
	Revenues Over(Under) Expenditures	(713,891)	(629,704)	(2,950,036)	(2,168,580)	(746,104)		(2,092,720)	75,860	(1,892,720)	(1,892,720)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	2,000
	Total Revenues	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	129,330	139,122	155,742	150,743	145,120	93 %	240,545	89,802	230,778	230,778
412600	Salary and Wages - Temp / Part	1,590	0	0	0	110	0 %	0	0	0	0
412700	Salary and Wages - Longevity	1,877	2,030	2,030	2,030	0	0 %	2,140	110	2,446	2,446
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
418100	FICA	10,113	11,216	12,069	11,687	10,942	91 %	18,565	6,878	17,842	17,842
418200	Retirement	18,452	21,056	25,732	24,917	23,800	92 %	41,645	16,728	40,021	40,021
418300	Health Insurance	22,838	24,085	24,435	24,435	21,032	86 %	42,755	18,320	34,204	34,204
418306	Life Insurance	133	141	300	300	99	33 %	500	200	400	400
418310	Dental Insurance	812	847	1,149	1,149	788	69 %	1,630	481	1,304	1,304
418400	Disability and Long - Term Ins	419	455	513	497	443	86 %	794	297	762	762
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
421200	Uniforms	158	198	180	180	0	0 %	300	120	240	240
425100	Motor Fuels	64	9	250	250	53	21 %	250	0	250	250
426000	Supplies and Materials	1,959	1,702	2,375	2,000	2,098	88 %	2,500	500	2,500	2,500
426010	Computer Software	1,347	1,347	1,796	1,796	1,796	100 %	3,143	1,347	2,694	2,694
426100	Equipment Less Than \$500	0	216	550	550	300	55 %	700	150	700	700
426103	Gifts and Memor. - Exp.	134	74	260	260	266	102 %	260	0	260	260
426200	Operating Equip \$500 - \$4,999	0	2,640	2,510	2,510	2,252	90 %	3,200	690	2,600	2,600
426205	Computers - \$500 - \$4,999	0	0	1,200	1,200	1,200	100 %	5,000	3,800	2,500	2,500
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	821	0	1,275	2,200	1,242	97 %	4,600	2,400	4,600	4,600
431500	Travel - Registrations	300	0	300	300	0	0 %	600	300	600	600
432100	Telephone	335	301	400	400	266	66 %	400	0	400	400
432500	Postage	686	1,074	1,000	1,000	891	89 %	1,600	600	1,600	1,600
435100	Repair and Maint - Building	0	0	650	0	650	100 %	3,000	3,000	3,000	3,000
435200	Repair and Maint - Equipment	0	0	150	250	0	0 %	0	(250)	0	0
439100	Advertising	172	116	500	500	0	0 %	500	0	500	500
439501	Tuition Reimbursement	712	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	3,175	23,000	20,000	19,421	84 %	20,000	0	20,000	20,000
441400	Rent of Equipment	3,322	3,270	3,800	3,800	3,315	87 %	3,800	0	3,800	3,800

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449100	Dues	95	120	230	230	120	52 %	230	0	230	230
449200	Subscriptions	357	112	275	275	112	41 %	150	(125)	150	150
449900	Miscellaneous Expense	0	114	150	150	116	77 %	150	0	150	150

	Salary Expenditures	185,564	198,951	221,970	215,758	194,147	87 %	348,574	132,816	327,757	327,757
	Operating Expenditures	10,461	14,468	40,951	37,951	34,098	83 %	50,483	12,532	46,874	46,874
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	196,025	213,420	262,921	253,709	228,245	87 %	399,057	145,348	374,631	374,631

	Revenues Over(Under) Expenditures	(193,844)	(211,336)	(260,921)	(251,709)	(226,136)		(397,057)	(145,348)	(372,631)	(372,631)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465250	BSRI General Administration	556,759	601,885	661,117	661,117	606,024	92 %	802,750	141,633	785,238	0
465251	BSRI Case Management	425,800	548,640	694,102	694,102	636,260	92 %	766,003	71,901	709,323	0
465252	BSRI Senior Center at Calabash	271,677	302,218	311,227	311,227	285,291	92 %	313,728	2,501	289,056	0
465253	BSRI Senior Center at Supply	232,364	201,410	190,209	190,209	174,358	92 %	185,007	(5,202)	167,000	0
465254	BSRI Senior Cntr at Southport	364,407	337,609	323,467	323,467	296,511	92 %	363,498	40,031	342,356	0
465255	BSRI Senior Cntr at Shallotte	346,268	345,025	327,101	327,101	299,843	92 %	356,111	29,010	351,400	0
465256	BSRI Senior Center at Leland	342,970	345,375	341,550	341,550	313,088	92 %	353,199	11,649	330,923	0
465257	BSRI Nutrition Site at Ash	26,000	12,444	15,920	15,920	14,593	92 %	14,209	(1,711)	14,209	0
465258	BSRI Nutrition Site at BSL	3,700	11,454	12,245	12,245	11,225	92 %	15,102	2,857	15,102	0
465259	BSRI Nutrition Site at OI	0	7,679	11,914	11,914	10,921	92 %	12,529	615	12,529	0
465260	BSRI Town Creek Program	19,374	0	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	2,589,319	2,713,739	2,888,852	2,888,852	2,648,114	91 %	3,182,136	293,284	3,017,136	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	2,589,319	2,713,739	2,888,852	2,888,852	2,648,114	92 %	3,182,136	293,284	3,017,136	0
	Revenues Over(Under) Expenditures	(2,589,319)	(2,713,739)	(2,888,852)	(2,888,852)	(2,648,114)		(3,182,136)	(293,284)	(3,017,136)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383900	Miscellaneous Revenues	0	257,339	255,000	0	242,828	95 %	255,000	255,000	255,000	255,000
383948	NSF Check Penalties	0	42,427	45,000	0	9,713	22 %	45,000	45,000	45,000	45,000
	Total Revenues	0	299,765	300,000	0	252,541	84 %	300,000	300,000	300,000	300,000
449900	Miscellaneous Expense	0	299,765	300,000	0	233,245	78 %	300,000	300,000	300,000	300,000
465200	Current Expense - Education	42,840,126	46,096,535	47,523,253	47,523,253	43,562,981	92 %	50,730,184	3,206,931	50,272,806	50,272,806
465300	Capital Outlay - Education(920)	898,744	967,060	996,991	996,991	913,913	92 %	1,064,270	67,279	1,054,674	1,054,674
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	44,710,139	91 %	52,094,454	3,574,210	51,627,480	51,627,480
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	44,710,139	92 %	52,094,454	3,574,210	51,627,480	51,627,480
	Revenues Over(Under) Expenditures	(43,738,870)	(47,063,595)	(48,520,244)	(48,520,244)	(44,457,598)		(51,794,454)	(3,274,210)	(51,327,480)	(51,327,480)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383900	Miscellaneous Revenues	185,935	0	0	0	675	0%	0	0	0	0
	Total Revenues	185,935	0	0	0	675	0%	0	0	0	0
465205	Gen Admin (130) - mandated	237,088	246,550	257,348	257,348	235,906	92%	264,675	7,327	264,675	264,675
465206	Gen Admin(130) - not mandated	430,758	444,017	454,679	454,679	416,790	92%	501,460	46,781	501,460	501,460
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	128,337	92%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	173,338	175,942	185,006	185,006	169,587	92%	195,489	10,483	193,489	193,489
465213	Plant Ops(610) - Mandated	1,866,900	1,897,022	1,898,798	1,898,798	1,740,563	92%	2,016,634	117,836	2,016,634	2,016,634
465214	Plant Maint.(620) - mandated	1,025,342	1,085,226	1,152,223	1,152,223	1,056,209	92%	1,298,327	146,104	1,282,327	1,282,327
465217	BCC Reserve	17,042	0	0	0	0	0%	0	0	0	0
465218	Foundation Grant	276,336	365,312	350,000	350,000	188,216	54%	350,000	0	350,000	350,000
465300	Capital Outlay - Education(920)	323,000	295,343	356,500	356,500	326,788	92%	792,450	435,950	260,450	260,450

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,489,804	4,649,411	4,794,554	4,794,554	4,262,396	88%	5,559,035	764,481	5,009,035	5,009,035
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,489,804	4,649,412	4,794,554	4,794,554	4,262,396	89%	5,559,035	764,481	5,009,035	5,009,035
	Revenues Over(Under) Expenditures	(4,303,869)	(4,649,412)	(4,794,554)	(4,794,554)	(4,261,721)		(5,559,035)	(764,481)	(5,009,035)	(5,009,035)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	3,000	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	0	0	1,500	0%	0	0	0	0
332001	State Aid - Restricted	148,239	152,730	145,000	145,000	135,681	94%	146,903	1,903	147,378	147,378
334700	Fines	20,739	12,166	30,000	30,000	18,037	60%	25,000	(5,000)	25,000	25,000
383303	Gifts and Memorials	2,161	2,890	2,000	2,000	1,690	84%	2,500	500	2,000	2,000
383961	Other Sales and Services	18,976	9,426	20,000	20,000	14,047	70%	20,000	0	15,000	15,000
Total Revenues		190,115	180,212	197,000	197,000	170,955	87%	194,403	(2,597)	189,378	189,378
412100	Salary and Wages - Regular	716,455	763,263	839,398	826,607	725,117	86%	1,018,999	192,392	876,378	876,378
412200	Salary and Wages - Overtime	0	0	0	0	762	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	15,600	15,600	21,600	21,600
412700	Salary and Wages - Longevity	16,884	14,381	13,417	13,417	12,873	96%	8,365	(5,052)	9,120	9,120
412990	Salary and Wages - Reimburse	0	0	0	0	(29,800)	0%	0	0	0	0
418100	FICA	54,112	59,991	65,241	64,262	55,322	85%	79,787	15,525	69,393	69,393
418200	Retirement	104,156	116,705	139,094	137,008	121,155	87%	176,296	39,288	151,951	151,951
418300	Health Insurance	136,021	137,723	154,755	154,755	118,727	77%	213,775	59,020	171,020	171,020
418306	Life Insurance	749	749	1,900	1,900	534	28%	2,500	600	2,000	2,000
418310	Dental Insurance	4,834	4,846	7,277	7,277	4,728	65%	8,150	873	6,520	6,520
418400	Disability and Long - Term Ins	2,343	2,406	2,770	2,728	2,061	74%	3,363	635	2,892	2,892
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,167)	0%	0	0	0	0
425100	Motor Fuels	657	924	1,500	1,500	1,503	100%	5,000	3,500	6,500	6,500
426000	Supplies and Materials	5,415	8,281	16,424	15,000	15,426	94%	15,000	0	15,000	15,000
426001	Supplies and Mat - Restricted	446	5,388	10,000	10,000	5,662	57%	15,000	5,000	15,000	15,000
426003	Library Books	51,818	58,934	60,000	60,000	31,297	52%	75,000	15,000	75,000	75,000
426205	Computers - \$500 - \$4,999	0	0	6,000	6,000	6,000	100%	0	(6,000)	0	0
431100	Travel - Mileage	997	344	1,500	1,500	862	57%	1,500	0	1,500	1,500
431200	Travel - Subsistence	(76)	0	0	0	0	0%	3,000	3,000	3,000	3,000
431500	Travel - Registrations	0	0	0	0	0	0%	250	250	250	250
432100	Telephone	12,056	10,290	20,000	20,000	8,794	44%	22,000	2,000	22,000	22,000
432150	Cell Phone Reimbursement	0	0	0	0	175	0%	0	0	0	0
432500	Postage	544	1,036	0	1,500	0	0%	1,500	0	1,500	1,500
433400	Water	6,614	6,629	9,000	9,000	6,454	72%	9,500	500	9,500	9,500
434100	Printing	216	278	500	500	0	0%	1,000	500	1,000	1,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	150	100	200	200	0	0%	200	0	200	200
435300	Repair and Maint - Vehicles	94	288	800	800	626	78%	1,500	700	1,500	1,500
439501	Tuition Reimbursement	952	1,226	0	0	0	0%	0	0	0	0
439900	Contract Services	82,660	83,752	85,000	85,000	68,004	80%	90,000	5,000	90,000	90,000
444000	Service and Maint Contracts	22,117	23,222	25,000	25,000	24,421	98%	27,000	2,000	27,000	27,000
449100	Dues	175	175	200	200	175	88%	600	400	600	600
449200	Subscriptions	12,039	12,309	14,000	14,000	13,039	93%	27,000	13,000	20,500	20,500
449900	Miscellaneous Expense	0	0	76	0	76	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	0	0
465510	Grant Subsidy - COVID - 19	3,000	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,035,553	1,100,063	1,223,852	1,207,954	1,004,312	82%	1,526,835	318,881	1,310,874	1,310,874
	Operating Expenditures	199,873	213,175	250,200	250,200	182,514	72%	295,050	44,850	290,050	290,050
	Capital Expenditures	0	0	0	0	0	0%	40,000	40,000	0	0
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	Total Expenditures	1,235,427	1,313,239	1,474,052	1,458,154	1,186,826	81%	1,861,885	403,731	1,600,924	1,600,924
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	Revenues Over(Under) Expenditures	(1,045,312)	(1,133,027)	(1,277,052)	(1,261,154)	(1,015,871)		(1,667,482)	(406,328)	(1,411,546)	(1,411,546)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335013	Concession Sales	14,976	3,475	21,000	21,000	19,218	92 %	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	60,206	33,290	133,750	133,750	107,795	81 %	133,750	0	133,750	133,750
335103	Pks and Rec - Special Events	15,907	13,327	60,500	60,500	16,491	27 %	55,500	(5,000)	55,500	55,500
383310	Dixie Youth Tournaments	21,428	21,000	21,000	21,000	19,281	92 %	38,000	17,000	38,000	38,000
383312	Senior Program Revenue	7,199	15	11,000	11,000	6,043	55 %	11,000	0	11,000	11,000
383313	Senior Game Revenue	5,038	4,247	6,100	6,100	8,150	134 %	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	5,682	1,479	20,000	20,000	21,250	106 %	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	0	0	0	0	2,100	0 %	0	0	0	0
383961	Other Sales and Services	27,610	12,350	34,000	34,000	44,400	131 %	34,000	0	34,000	34,000
Total Revenues		158,048	89,183	307,350	307,350	244,728	80 %	319,350	12,000	319,350	319,350
412100	Salary and Wages - Regular	486,665	485,645	537,559	525,257	507,001	94 %	565,353	40,096	603,652	603,652
412200	Salary and Wages - Overtime	356	0	0	0	292	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	143,349	74,930	196,000	196,000	125,423	64 %	219,428	23,428	219,428	219,428
412700	Salary and Wages - Longevity	8,574	10,219	10,308	10,308	10,839	105 %	12,051	1,743	13,490	13,490
412990	Salary and Wages - Reimburse	0	0	0	0	(17,600)	0 %	0	0	0	0
417100	Board Meeting Fees	800	250	1,975	3,000	1,250	63 %	3,000	0	3,000	3,000
418100	FICA	48,362	44,528	57,135	56,194	48,511	85 %	61,187	4,993	64,227	64,227
418200	Retirement	69,406	74,058	89,357	87,351	84,899	95 %	99,083	11,732	105,902	105,902
418300	Health Insurance	72,545	67,166	73,305	73,305	65,130	89 %	76,959	3,654	76,959	76,959
418304	Unemployment Insurance	44	9	0	0	0	0 %	0	0	0	0
418306	Life Insurance	423	388	900	900	309	34 %	900	0	900	900
418310	Dental Insurance	2,578	2,363	3,447	3,447	2,440	71 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,606	1,563	1,774	1,733	1,579	89 %	1,866	133	1,992	1,992
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,233)	0 %	0	0	0	0
419900	Prof Ser - Other	1,715	1,905	2,940	2,940	2,130	72 %	2,940	0	2,940	2,940
419907	Contract Svs - Screening	4,784	1,694	7,180	7,180	5,871	82 %	7,420	240	7,180	7,180
421200	Uniforms	53,001	64,565	67,000	67,000	25,518	38 %	83,500	16,500	67,000	67,000
423100	Special Program Material	3,742	1,634	4,700	4,700	3,709	79 %	4,700	0	4,700	4,700
423101	Adult Athletics	18,797	2,233	33,000	33,000	13,142	40 %	33,000	0	33,000	33,000
423102	Special Populations	12,932	0	16,800	16,800	10,823	64 %	22,300	5,500	22,300	22,300
423103	Special Events	16,464	11,588	47,200	47,200	28,249	60 %	47,200	0	47,200	47,200
423107	Special Prog - Dixie Youth	12,336	17,130	24,400	24,400	19,105	78 %	37,300	12,900	24,400	24,400

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
423112	Senior Program	15,448	7,669	27,535	27,535	21,717	79%	32,125	4,590	31,813	31,813
423114	Senior Games	8,178	3,268	10,000	10,000	9,494	95%	10,000	0	10,000	10,000
423115	Special Olympics	8,543	1,557	17,000	17,000	5,942	35%	12,000	(5,000)	12,000	12,000
423116	Youth Athletics	111,850	72,259	154,880	154,880	108,070	70%	157,500	2,620	154,880	154,880
423119	Dixie Youth Travel Restricted	6,909	0	40,000	28,000	39,999	100%	106,000	78,000	28,000	28,000
425100	Motor Fuels	2,402	1,621	6,750	6,750	6,201	92%	9,790	3,040	9,790	9,790
426000	Supplies and Materials	15,155	8,218	20,000	20,000	18,246	91%	20,000	0	20,000	20,000
426002	Departmental Supplies	275	215	2,100	2,100	469	22%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	0	0	1,950	1,950	1,933	99%	1,950	0	1,950	1,950
429202	Concessions	9,971	14,370	18,000	18,000	17,086	95%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,889	0	9,200	9,200	4,954	54%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,175	450	3,035	3,035	1,383	46%	3,035	0	3,035	3,035
432100	Telephone	25,601	27,386	27,820	27,820	23,600	85%	27,820	0	27,820	27,820
432150	Cell Phone Reimbursement	5,200	4,725	5,200	5,200	4,725	91%	5,200	0	5,200	5,200
432500	Postage	1,879	608	2,500	2,500	780	31%	2,500	0	2,500	2,500
434100	Printing	6,065	0	10,000	10,000	3,492	35%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	24,162	14,398	24,000	24,000	17,647	74%	24,000	0	24,000	24,000
435205	Repair and Maint - West	18,314	23,410	23,000	23,000	18,971	82%	23,000	0	23,000	23,000
435206	Repair and Maint - South	19,505	17,734	22,500	22,500	10,545	47%	22,500	0	22,500	22,500
435207	Repair and Maint - North	19,321	18,906	22,000	22,000	16,652	76%	22,000	0	22,000	22,000
435300	Repair and Maint - Vehicles	3,925	3,912	5,000	5,000	2,589	52%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	35,428	35,500	40,825	40,825	18,352	45%	41,000	175	41,000	41,000
441400	Rent of Equipment	3,986	7,060	8,595	7,570	8,040	94%	10,380	2,810	10,380	10,380
444000	Service and Maint Contracts	13,675	11,976	16,919	16,919	15,977	94%	18,804	1,885	18,804	18,804
449100	Dues	1,620	1,681	2,340	2,340	1,357	58%	2,340	0	2,340	2,340
449200	Subscriptions	80	80	400	400	341	85%	400	0	400	400
449900	Miscellaneous Expense	0	230	400	400	0	0%	400	0	400	400
449913	CY FEMA Event 1	1,142	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	2,485	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,649	0	66,000	66,000	0	0%	0	(66,000)	0	0
459000	Cap Outlay - Improvements	0	168,930	9,000	503,000	5,785	64%	408,000	(95,000)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	834,708	761,119	971,760	957,495	825,840	84 %	1,042,761	85,266	1,092,484	1,092,484
	Operating Expenditures	486,468	380,466	727,769	714,744	487,109	66 %	838,004	123,260	727,432	727,432
	Capital Expenditures	28,649	168,929	75,000	569,000	5,785	7 %	408,000	(161,000)	0	0
	Total Expenditures	1,349,827	1,310,516	1,774,529	2,241,239	1,318,734	74 %	2,288,765	47,526	1,819,916	1,819,916
	Revenues Over(Under) Expenditures	(1,191,779)	(1,221,333)	(1,467,179)	(1,933,889)	(1,074,006)		(1,969,415)	(35,526)	(1,500,566)	(1,500,566)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383913	Insurance Refund	0	0	9,505	0	9,664	102 %	0	0	0	0
	Total Revenues	0	0	9,505	0	9,664	102 %	0	0	0	0
412100	Salary and Wages - Regular	653,014	615,722	716,372	690,053	631,399	88 %	765,116	75,063	840,679	840,679
412200	Salary and Wages - Overtime	21,570	6,552	33,000	33,000	19,569	59 %	40,000	7,000	40,000	40,000
412600	Salary and Wages - Temp / Part	31,281	51,843	71,928	71,928	49,074	68 %	83,916	11,988	83,916	83,916
412700	Salary and Wages - Longevity	14,972	10,724	10,293	10,293	8,503	83 %	11,033	740	13,490	13,490
412990	Salary and Wages - Reimburse	0	0	0	0	(33,000)	0 %	0	0	0	0
418100	FICA	53,382	53,856	63,616	61,603	53,201	84 %	68,855	7,252	74,824	74,824
418200	Retirement	97,666	93,972	123,902	119,609	108,153	87 %	140,051	20,442	153,439	153,439
418300	Health Insurance	135,014	131,617	146,610	146,610	122,798	84 %	162,469	15,859	153,918	153,918
418306	Life Insurance	788	760	1,800	1,800	574	32 %	1,900	100	1,800	1,800
418310	Dental Insurance	4,798	4,631	6,894	6,894	4,601	67 %	6,194	(700)	5,868	5,868
418400	Disability and Long - Term Ins	2,073	1,956	2,364	2,277	1,933	82 %	2,525	248	2,774	2,774
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,936)	0 %	0	0	0	0
419900	Prof Ser - Other	0	154	0	0	0	0 %	0	0	0	0
421200	Uniforms	19,389	20,278	21,960	17,200	19,547	89 %	25,424	8,224	17,200	17,200
425100	Motor Fuels	31,172	29,531	49,000	35,000	44,313	90 %	41,391	6,391	52,628	52,628
426000	Supplies and Materials	36,521	32,941	40,380	40,000	35,327	87 %	49,000	9,000	40,000	40,000
426100	Equipment Less Than \$500	8,093	6,541	8,879	10,000	5,926	67 %	15,600	5,600	10,000	10,000
426200	Operating Equip \$500 - \$4,999	8,623	1,265	16,588	17,200	16,587	100 %	36,520	19,320	36,520	36,520
431200	Travel - Subsistence	0	0	0	250	0	0 %	250	0	250	250
431500	Travel - Registrations	0	0	250	1,000	250	100 %	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	10,250	9,875	11,700	11,700	9,600	82 %	12,350	650	12,350	12,350
432500	Postage	0	0	0	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	16,722	19,154	36,500	36,500	36,017	99 %	40,000	3,500	36,500	36,500
435102	Repair and Maint - Grounds	242,897	195,750	247,229	254,000	179,638	73 %	263,000	9,000	259,000	259,000
435300	Repair and Maint - Vehicles	43,675	36,786	48,939	30,000	51,373	105 %	47,628	17,628	45,000	45,000
439900	Contract Services	0	0	135,000	0	144,047	107 %	170,655	170,655	175,000	175,000
441400	Rent of Equipment	9,992	3,197	5,000	8,000	2,969	59 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	314	419	0	500	0	0 %	2,500	2,000	500	500
449913	CY FEMA Event 1	0	5,900	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	2,015	5,947	0	0	2,400	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
454000	Cap Outlay - Vehicle on Road	32,201	28,780	30,000	30,000	0	0%	131,000	101,000	35,000	35,000
455000	Cap Outlay - Equipment	105,880	37,274	78,000	78,000	75,349	97%	136,798	58,798	100,220	100,220
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	Salary Expenditures	1,014,557	971,633	1,176,779	1,144,067	958,869	81%	1,282,059	137,992	1,370,708	1,370,708
	Operating Expenditures	429,663	367,737	621,425	461,600	547,994	88%	713,568	251,968	694,198	694,198
	Capital Expenditures	138,080	66,053	108,000	108,000	75,349	69%	267,798	159,798	135,220	135,220
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	Total Expenditures	1,582,301	1,405,425	1,906,204	1,713,667	1,582,212	83%	2,263,425	549,758	2,200,126	2,200,126
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	Revenues Over(Under) Expenditures	(1,582,301)	(1,405,425)	(1,896,699)	(1,713,667)	(1,572,548)		(2,263,425)	(549,758)	(2,200,126)	(2,200,126)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	1,533	0	0	0	0	0%	0	0	0	0
332850	NC Education Lottery	800,000	800,000	860,863	800,000	164,806	19%	1,000,000	200,000	1,000,000	1,000,000
392003	Proceeds 2022 Rfd LOBs	0	0	11,215,000	0	11,215,000	100%	0	0	0	0
Total Revenues		801,533	800,000	12,075,863	800,000	11,379,806	94%	1,000,000	200,000	1,000,000	1,000,000
471049	Prin - 2009 GO Sch Refd of 2001	2,750,000	1,400,000	0	0	0	0%	0	0	0	0
471055	Prin - Leland Library RZEDB	70,000	0	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	1,660,000	2,930,000	920,000	920,000	920,000	100%	740,000	(180,000)	740,000	740,000
471059	Prin - 2012 LOB Ref - Schools	1,685,000	1,670,000	1,680,000	1,680,000	1,680,000	100%	0	(1,680,000)	0	0
471062	Prin - 2012 LOB Ref - DC Part	375,000	370,000	370,000	370,000	370,000	100%	0	(370,000)	0	0
471064	Prin - 2013A Refd BCC GO	2,376,849	2,590,498	2,581,596	2,581,596	2,581,595	100%	342,729	(2,238,867)	342,729	342,729
471065	Prin - 2013A Rrgf Parks GO	293,151	319,502	318,405	318,405	318,405	100%	42,271	(276,134)	42,271	42,271
471066	Prin - 2013B Refd Schools GO	365,000	0	0	0	0	0%	0	0	0	0
471067	Prin - 2015 LOBs - BC Scho	520,000	525,000	520,000	520,000	0	0%	525,000	5,000	525,000	525,000
471068	Prin - 2015B LOBs - Refd 2005C	860,000	0	0	0	0	0%	0	0	0	0
471080	Prin - 2018 GO Phase 1 School	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	2,500,000
471089	Prin - 2020 GO Phase 2 School	0	0	2,090,000	2,090,000	2,090,000	100%	2,090,000	0	2,090,000	2,090,000
471091	Prin - 2022 LOB Ref - 2012 BCS	0	0	55,000	0	55,000	100%	1,850,000	1,850,000	1,850,000	1,850,000
471092	Prin - 2022 LOB Ref - 2012 DC	0	0	10,000	0	10,000	100%	390,000	390,000	390,000	390,000
471599	Advance Payment To Escrow Agnt	0	0	11,132,391	0	11,132,391	100%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	138,375	49,000	0	0	0	0%	0	0	0	0
472055	Int - Leland Library RZEDB	3,626	0	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	261,400	200,250	63,750	63,750	63,750	100%	28,350	(35,400)	28,350	28,350
472059	Int - 2012 LOB Ref Schools Part	579,581	529,031	266,391	448,782	266,391	100%	0	(448,782)	0	0
472062	Int - 2012 LOB Ref DC Part	77,750	66,500	33,500	48,500	33,500	100%	0	(48,500)	0	0
472064	Int - 2013A Refd BCC GO	312,462	217,388	113,769	113,769	113,768	100%	23,858	(89,911)	23,858	23,858
472065	Int - 2013A Refd Parks GO	38,538	26,812	14,032	14,032	14,032	100%	2,943	(11,089)	2,943	2,943
472066	Int - 2013 Rfd Schools GO	6,351	0	0	0	0	0%	0	0	0	0
472067	Int - 2015 LOBs - BC Schools	381,863	355,862	329,613	329,613	164,806	50%	303,613	(26,000)	303,613	303,613
472068	Int - 2015 LOBs - Refd 2005 CO	25,800	0	0	0	0	0%	0	0	0	0
472080	Int - 2018 GOPhase 1 School	3,136,172	1,791,060	1,666,060	1,666,060	1,666,060	100%	1,541,060	(125,000)	1,541,060	1,541,060
472089	Int - 2020 GO Phase 2 School	0	0	2,272,370	2,272,370	2,272,370	100%	1,327,050	(945,320)	1,327,050	1,327,050
472090	Int - 2022 GO Phase 3 School	0	0	0	0	0	0%	0	0	1,142,257	1,142,257

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
472091	Int - 2022 LOB Ref 2012 BCS	0	0	25,335	0	25,334	100 %	116,312	116,312	116,312	116,312
472092	Int - 2022 LOB Ref 2012 DC Part	0	0	1,881	0	1,881	100 %	8,568	8,568	8,568	8,568
472093	Int - 2022 GO 2 - 3	0	0	0	0	0	0 %	0	0	137,123	137,123
475013	Lease Prin - Grinder / Screener	168,304	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	4,988	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	18,590,209	15,540,903	26,964,093	15,936,877	26,279,283	97 %	11,831,754	(4,105,123)	13,111,134	13,111,134
<hr/>											
	Total Expenditures	18,598,330	15,545,524	27,046,155	15,946,877	26,349,048	97 %	11,841,754	(4,105,123)	13,121,134	13,121,134
<hr/>											
	Revenues Over(Under) Expenditures	(17,796,797)	(14,745,524)	(14,970,292)	(15,146,877)	(14,969,242)		(10,841,754)	4,305,123	(12,121,134)	(12,121,134)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
398223	Trans Frm Special Revenue Fund	0	0	10,000,000	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	2,304,445	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	1,479,553	0	0	0	0	0%	0	0	0	0
Total Revenues		3,783,998	0	10,000,000	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
498013	Trans To Health	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
498014	Trans To Social Services	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
498022	Trans To Emergency Tele Servic	0	145,288	5,280	0	5,280	100%	0	0	0	0
498023	Trans To Special Revenue Fund	0	300,000	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	9,021,922	8,731,926	10,583,516	6,340,995	4,813,292	45%	8,301,170	1,960,175	8,301,170	8,301,170
498043	Trans To County Cap Project	9,575,021	10,000,000	21,238,843	547,741	21,238,843	100%	10,935,123	10,387,382	0	0

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		18,596,942	19,237,213	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Total Expenditures		18,596,943	19,237,214	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Revenues Over(Under) Expenditures		(14,812,945)	(19,237,214)	(35,368,137)	(19,567,698)	(26,057,415)		(35,117,415)	(15,549,717)	(23,704,233)	(23,704,233)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
499100	Contingency	0	0	138,000	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	400,000
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	400,000

	Revenues Over(Under) Expenditures	0	0	(538,000)	(700,000)	0		(700,000)	0	(400,000)	(400,000)

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County of Brunswick
Budget

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331002	HUD - Vouchers	1,879,810	1,973,123	2,000,000	2,000,000	1,876,889	94 %	2,125,000	125,000	2,125,000	2,125,000
331007	HUD Voucher Admin Fee	224,501	234,236	235,000	235,000	230,941	98 %	235,000	0	235,000	235,000
331044	HUD - VASH Vouchers	19,951	27,932	47,883	47,883	0	0 %	100	(47,783)	100	100
331048	Cares Act	46,368	54,603	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	1,058	195	150	150	122	81 %	150	0	150	150
383900	Miscellaneous Revenues	53	0	100	100	0	0 %	100	0	100	100
383965	Port - In Voucher	9,626	0	8,000	8,000	0	0 %	8,000	0	8,000	8,000
383981	Misc Rev - Fraud Recovery	6,770	3,077	7,600	7,600	2,342	31 %	3,000	(4,600)	3,000	3,000
383983	Port - In Admin Fee	530	0	600	600	0	0 %	600	0	600	600
Total Revenues		2,188,666	2,293,166	2,299,333	2,299,333	2,110,294	92 %	2,371,950	72,617	2,371,950	2,371,950
412100	Salary and Wages - Regular	117,571	150,978	181,275	178,432	168,350	93 %	186,716	8,284	196,376	196,376
412200	Salary and Wages - Overtime	0	4,892	0	0	285	0 %	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	592	1,489	1,446	1,446	1,282	89 %	1,408	(38)	1,507	1,507
412990	Salary and Wages - Reimburse	0	(672)	0	0	(6,400)	0 %	0	0	0	0
418100	FICA	8,754	12,145	13,978	13,761	12,365	88 %	14,774	1,013	15,521	15,521
418200	Retirement	16,732	23,285	29,802	29,338	27,862	93 %	33,140	3,802	34,815	34,815
418300	Health Insurance	22,048	26,540	33,069	33,069	29,610	90 %	34,375	1,306	34,375	34,375
418306	Life Insurance	128	151	406	406	139	34 %	402	(4)	402	402
418310	Dental Insurance	784	934	1,555	1,555	1,110	71 %	1,311	(244)	1,311	1,311
418400	Disability and Long - Term Ins	375	450	598	589	524	88 %	616	27	648	648
418900	Fringe Benefits Reimbursements	0	(51)	0	0	(1,539)	0 %	0	0	0	0
419900	Prof Ser - Other	14,493	8,884	10,000	10,000	0	0 %	10,000	0	10,000	10,000
425100	Motor Fuels	1,095	1,205	1,650	1,650	1,563	95 %	2,500	850	2,500	2,500
426000	Supplies and Materials	1,332	639	2,600	2,600	1,054	41 %	2,600	0	2,600	2,600
426100	Equipment Less Than \$500	0	566	1,000	1,000	35	4 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	314	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
431500	Travel - Registrations	1,800	2,804	4,850	4,850	0	0 %	4,850	0	4,850	4,850
432100	Telephone	636	581	800	800	298	37 %	800	0	800	800
432150	Cell Phone Reimbursement	717	1,057	1,400	1,400	1,212	87 %	1,400	0	1,400	1,400
432500	Postage	3,014	2,539	3,500	3,500	2,464	70 %	4,000	500	4,000	4,000
435300	Repair and Maint - Vehicles	316	223	1,500	1,500	97	6 %	1,500	0	1,500	1,500
439100	Advertising	225	107	500	500	55	11 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439501	Tuition Reimbursement	0	0	0	0	0	0%	5,250	5,250	5,250	5,250
439701	Vouchers	1,835,087	1,911,454	1,960,000	1,960,000	1,778,010	91%	2,060,000	100,000	2,060,000	2,060,000
439702	Port - In Voucher	9,626	0	8,000	8,000	0	0%	8,000	0	8,000	8,000
439703	Port - Out Voucher	35,654	59,991	40,000	40,000	31,019	78%	45,000	5,000	45,000	45,000
439705	VASH Vouchers	650	21,812	47,883	47,883	15,177	32%	20,000	(27,883)	20,000	20,000
439900	Contract Services	1,755	2,395	3,000	3,000	1,344	45%	3,000	0	3,000	3,000
441400	Rent of Equipment	3,047	3,553	4,000	4,000	2,717	68%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	8,142	16,513	13,500	13,500	0	0%	14,000	500	14,000	14,000
449100	Dues	1,032	882	2,000	2,000	952	48%	2,000	0	2,000	2,000
465510	Grant Subsidy - COVID - 19	0	7,961	93,011	0	87,678	94%	0	0	0	0
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	Salary Expenditures	166,984	220,140	262,129	258,596	233,588	89%	277,742	19,146	289,955	289,955
	Operating Expenditures	1,918,936	2,043,166	2,204,194	2,111,183	1,923,675	87%	2,195,400	84,217	2,195,400	2,195,400
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	2,157,263	87%	2,473,142	103,363	2,485,355	2,485,355
	Revenues Over(Under) Expenditures	102,745	29,860	(166,990)	(70,446)	(46,969)		(101,192)	(30,746)	(113,405)	(113,405)

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	
		<u>2020</u>	<u>2021</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2021</u>	<u>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Total Revenues	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Revenues Over(Under) Expenditures	0	0	166,990	70,446	0		101,192	30,746	113,405	113,405

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Public Housing											
	Total Revenues	2,188,666	2,293,166	2,466,323	2,369,779	2,110,294		2,473,142	103,363	2,485,355	2,485,355
	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	2,157,263		2,473,142	103,363	2,485,355	2,485,355
	Net Total	102,745	29,860	0	0	(46,969)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	217,408	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	253,632	248,648	231,000	231,000	259,362	112%	231,000	0	231,000	231,000
332009	Title XIX Funds	508,933	554,413	548,000	548,000	458,661	84%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	694,006	825,958	705,000	705,000	37,383	5%	705,000	0	705,000	705,000
383913	Insurance Refund	0	5,788	3,208	0	3,208	100%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	137,200	137,200	0	0%	168,000	30,800	0	0
Total Revenues		1,456,571	1,634,807	1,841,816	1,621,200	758,614	41%	1,652,000	30,800	1,484,000	1,484,000
412100	Salary and Wages - Regular	2,356,870	2,476,887	2,625,457	2,577,271	2,442,579	93%	2,853,424	276,153	2,907,023	2,907,023
412200	Salary and Wages - Overtime	0	34,263	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	2,346	0	0	13,499	0%	0	0	0	0
412700	Salary and Wages - Longevity	41,083	43,705	46,930	46,930	47,985	102%	51,722	4,792	56,927	56,927
412990	Salary and Wages - Reimburse	(54,804)	(432,452)	0	0	(94,400)	0%	0	0	0	0
417100	Board Meeting Fees	3,500	3,750	0	0	3,500	0%	0	0	0	0
418100	FICA	177,565	188,309	204,437	200,751	182,025	89%	222,244	21,493	226,742	226,742
418200	Retirement	333,288	383,635	435,866	428,007	408,189	94%	498,523	70,516	508,614	508,614
418300	Health Insurance	356,127	361,713	374,100	374,100	331,577	89%	418,400	44,300	401,298	401,298
418301	Retired Emp Health under 65	258,440	219,439	223,741	223,741	143,424	64%	162,686	(61,055)	162,686	162,686
418302	Medicare Suppnt and Pharmacy	114,084	126,588	127,147	127,147	129,550	102%	138,242	11,095	138,242	138,242
418304	Unemployment Insurance	0	7	0	0	(7)	0%	0	0	0	0
418306	Life Insurance	2,075	2,080	4,593	4,593	1,550	34%	4,893	300	4,693	4,693
418310	Dental Insurance	12,679	12,726	17,591	17,591	12,409	71%	15,951	(1,640)	15,299	15,299
418311	Retired Emp Dental under 65	4,297	3,700	3,796	3,796	3,256	86%	3,409	(387)	3,409	3,409
418400	Disability and Long - Term Ins	7,537	7,915	8,664	8,505	7,549	87%	9,416	911	9,593	9,593
418900	Fringe Benefits Reimbursements	(27,079)	0	0	0	(22,557)	0%	0	0	0	0
419900	Prof Ser - Other	0	32,635	34,782	25,000	5,536	16%	0	(25,000)	0	0
425100	Motor Fuels	95	316	0	0	3,158	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,384	0	0	0	0	0%	1,000	1,000	0	0
432150	Cell Phone Reimbursement	16,102	16,802	17,500	17,500	15,255	87%	17,500	0	17,500	17,500
435100	Repair and Maint - Building	0	38,213	145,652	137,200	9,769	7%	128,000	(9,200)	0	0
435300	Repair and Maint - Vehicles	2	6,989	3,208	0	8,714	272%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(12,596)	(1,973)	0	0	(6,080)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	85,068	25,527	71,488	0	71,488	100%	40,000	40,000	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465510	Grant Subsidy - COVID - 19	0	0	217,408	0	0	0%	0	0	0	0
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	Salary Expenditures	3,585,659	3,434,610	4,072,322	4,012,432	3,610,128	88 %	4,378,910	366,478	4,434,526	4,434,526
	Operating Expenditures	6,987	92,982	418,550	179,700	36,352	8 %	146,500	(33,200)	17,500	17,500
	Capital Expenditures	85,068	25,527	71,488	0	71,488	100 %	40,000	40,000	0	0
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	Total Expenditures	3,677,715	3,553,120	4,562,360	4,192,132	3,717,968	81 %	4,565,410	373,278	4,452,026	4,452,026
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	Revenues Over(Under) Expenditures	(2,221,144)	(1,918,313)	(2,720,544)	(2,570,932)	(2,959,354)		(2,913,410)	(342,478)	(2,968,026)	(2,968,026)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	102,783	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	15,869	99%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	132,066	88%	150,000	0	150,000	150,000
332070	Medicare Revenues	165	101	0	0	216	0%	0	0	0	0
335006	Clinic Fees	14,164	9,976	20,000	20,000	13,703	69%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	37	0	0	0	0	0%	0	0	0	0
Total Revenues		195,366	191,078	303,783	201,000	176,854	58%	201,000	0	201,000	201,000
421200	Uniforms	534	539	550	550	12	2%	610	60	610	610
423700	Laboratory Supplies	1,401	2,385	1,000	1,000	1,104	110%	1,000	0	1,000	1,000
423900	Medical Supplies	(474)	532	500	500	319	64%	500	0	500	500
426000	Supplies and Materials	3,054	1,814	3,500	3,500	3,838	110%	3,500	0	3,500	3,500
426100	Equipment Less Than \$500	1,570	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	364	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	459	32	2,500	2,500	1,042	42%	2,500	0	2,500	2,500
431400	Travel - Professional	191	290	650	650	314	48%	650	0	650	650
431500	Travel - Registrations	80	88	2,000	2,000	455	23%	2,000	0	2,000	2,000
432100	Telephone	1,979	1,774	2,500	2,500	1,417	57%	2,500	0	2,500	2,500
432500	Postage	1,621	1,303	2,750	2,750	1,092	40%	2,750	0	2,750	2,750
434100	Printing	35	0	200	200	27	14%	200	0	200	200
435100	Repair and Maint - Building	170	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	35	0	50	50	0	0%	50	0	50	50
439900	Contract Services	19,433	18,767	49,000	49,000	16,721	34%	49,000	0	49,000	49,000
441400	Rent of Equipment	3,424	3,343	3,750	3,750	3,423	91%	3,750	0	3,750	3,750
445100	Property and General Liability	448	425	500	500	425	85%	500	0	500	500
449100	Dues	1,069	1,129	1,250	1,250	1,220	98%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	4,149	4,536	4,000	4,000	2,281	57%	4,000	0	4,000	4,000
449913	CY FEMA Event 1	1,140	0	0	0	0	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	150,000
465510	Grant Subsidy - COVID - 19	0	0	102,783	0	102,783	100%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
332070	Medicare Revenues	20	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	101	31	200	200	53	26 %	200	0	200	200
	Total Revenues	6,716	6,626	6,795	6,795	6,648	98 %	6,795	0	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	965	64 %	1,500	0	1,500	1,500
421200	Uniforms	115	152	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	1,007	551	1,000	1,000	647	65 %	1,000	0	1,000	1,000
423800	Medications	57	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	164	40	200	200	431	215 %	400	200	400	400
426000	Supplies and Materials	166	22	500	500	257	51 %	500	0	500	500
431100	Travel - Mileage	829	531	1,800	1,800	262	15 %	1,000	(800)	1,000	1,000
431200	Travel - Subsistence	827	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	366	0	500	500	30	6 %	500	0	500	500
432100	Telephone	367	364	500	500	325	65 %	500	0	500	500
432500	Postage	47	228	100	100	9	9 %	100	0	100	100
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
435200	Repair and Maint - Equipment	0	167	1,000	1,000	1,000	100 %	1,500	500	1,500	1,500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	7,798	8,722	10,500	10,500	8,120	77 %	10,500	0	10,500	10,500
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	839	859	1,000	1,000	965	96 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	378	378	400	400	412	103 %	425	25	425	425
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	14,966	14,159	21,750	21,750	14,337	65 %	21,675	(75)	21,675	21,675
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	14,967	14,160	21,750	21,750	14,337	66 %	21,675	(75)	21,675	21,675
	Revenues Over(Under) Expenditures	(8,251)	(7,533)	(14,955)	(14,955)	(7,689)		(14,880)	75	(14,880)	(14,880)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,094	14,124	13,700	13,700	14,008	102 %	13,700	0	13,700	13,700
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,486	100 %	6,500	0	6,500	6,500
332070	Medicare Revenues	124	53	0	0	38	0 %	0	0	0	0
335006	Clinic Fees	3,366	1,095	2,500	2,500	798	32 %	2,500	0	2,500	2,500
	Total Revenues	24,085	21,772	22,700	22,700	21,330	94 %	22,700	0	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	1,008	67 %	1,500	0	1,500	1,500
421200	Uniforms	150	150	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	5,403	5,208	4,500	7,000	3,876	86 %	6,000	(1,000)	6,000	6,000
423800	Medications	584	676	700	700	583	83 %	800	100	800	800
423900	Medical Supplies	3,220	3,331	5,250	3,750	3,429	65 %	5,250	1,500	5,250	5,250
426000	Supplies and Materials	1,163	705	2,050	1,300	1,361	66 %	2,000	700	2,000	2,000
426100	Equipment Less Than \$500	297	0	250	0	262	105 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,029	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	495	323	1,500	1,500	142	9 %	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	91	0	2,000	2,000	0	0 %	1,500	(500)	1,500	1,500
431500	Travel - Registrations	16	0	750	750	30	4 %	750	0	750	750
432100	Telephone	372	369	500	500	327	65 %	500	0	500	500
432500	Postage	1,962	1,734	1,750	1,750	141	8 %	1,750	0	1,750	1,750
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
439500	Training Expenses	0	0	200	200	0	0 %	200	0	200	200
439900	Contract Services	21,028	25,998	22,000	22,000	12,024	55 %	20,000	(2,000)	20,000	20,000
441400	Rent of Equipment	675	675	825	825	700	85 %	825	0	825	825
445100	Property and General Liability	316	300	350	350	300	86 %	350	0	350	350
449100	Dues	889	872	1,000	1,000	1,015	101 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	832	832	0	0 %	832	0	832	832
449900	Miscellaneous Expense	378	477	450	450	412	92 %	450	0	450	450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	39,175	42,088	46,632	46,632	25,649	55 %	44,932	(1,700)	44,932	44,932
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	39,176	42,088	46,632	46,632	25,649	55 %	44,932	(1,700)	44,932	44,932

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(15,091)	(20,316)	(23,932)	(23,932)	(4,319)		(22,232)	1,700	(22,232)	(22,232)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,765	17,989	4,765	4,765	4,765	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	12,000	12,000	12,000	12,000	10,410	87 %	12,000	0	12,000	12,000
332070	Medicare Revenues	69,366	202,785	0	0	320,451	0 %	0	0	0	0
335006	Clinic Fees	229,610	411,996	250,000	250,000	542,128	217 %	250,000	0	250,000	250,000
	Total Revenues	315,741	644,769	266,765	266,765	877,754	329 %	266,765	0	266,765	266,765
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	998	67 %	1,500	0	1,500	1,500
421200	Uniforms	289	305	350	350	4	1 %	350	0	350	350
423700	Laboratory Supplies	316	359	500	500	560	112 %	600	100	600	600
423800	Medications	245,951	248,190	275,000	275,000	210,108	76 %	275,000	0	275,000	275,000
423900	Medical Supplies	2,824	6,804	5,000	5,000	982	20 %	5,000	0	5,000	5,000
426000	Supplies and Materials	1,787	3,606	3,000	3,000	1,719	57 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	185	341	1,375	1,375	0	0 %	1,375	0	1,375	1,375
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	1,425	1,425	1,425	1,425
431100	Travel - Mileage	1,979	859	3,000	3,000	843	28 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,521	0	1,750	1,750	134	8 %	1,750	0	1,750	1,750
431500	Travel - Registrations	494	25	750	750	30	4 %	750	0	750	750
432100	Telephone	1,435	1,136	1,500	1,500	819	55 %	1,500	0	1,500	1,500
432500	Postage	793	828	1,750	1,750	592	34 %	1,750	0	1,750	1,750
434100	Printing	4,470	0	4,500	4,500	1,727	38 %	2,500	(2,000)	2,500	2,500
435200	Repair and Maint - Equipment	125	149	600	600	149	25 %	600	0	600	600
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	16,671	39,713	38,000	38,000	16,549	44 %	38,000	0	38,000	38,000
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,550	79 %	4,500	0	4,500	4,500
445100	Property and General Liability	1,736	1,625	1,750	1,750	1,625	93 %	1,750	0	1,750	1,750
449100	Dues	970	847	1,000	1,000	1,031	103 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	1,675	500	500	412	82 %	500	0	500	500
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	286,247	310,981	346,575	346,575	241,832	69 %	346,100	(475)	346,100	346,100
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	286,247	310,982	346,575	346,575	241,832	70 %	346,100	(475)	346,100	346,100
	Revenues Over(Under) Expenditures	29,494	333,788	(79,810)	(79,810)	635,922		(79,335)	475	(79,335)	(79,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	8,331	2,456	20,000	20,000	5,187	26 %	20,000	0	20,000	20,000
332070	Medicare Revenues	0	0	0	0	145	0 %	0	0	0	0
335006	Clinic Fees	0	292	0	0	237	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	300	0 %	0	0	0	0
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	Total Revenues	8,331	2,748	20,000	20,000	5,869	29 %	20,000	0	20,000	20,000
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412100	Salary and Wages - Regular	42,571	39,907	53,338	52,000	49,301	92 %	55,137	3,137	59,660	59,660
412700	Salary and Wages - Longevity	1,440	0	0	0	0	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	(3,400)	(100)	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	3,058	3,419	4,080	3,978	3,772	92 %	4,218	240	4,564	4,564
418200	Retirement	6,483	5,696	8,699	8,481	8,081	93 %	9,462	981	10,238	10,238
418300	Health Insurance	4,030	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	24	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	143	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	100	110	176	172	158	90 %	182	10	197	197
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	52	54	60	60	0	0 %	60	0	60	60
426000	Supplies and Materials	0	86	200	200	184	92 %	200	0	200	200
431100	Travel - Mileage	1,085	321	500	500	140	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	0	0	500	500	125	25 %	500	0	500	500
432100	Telephone	269	267	300	300	240	80 %	300	0	300	300
439500	Training Expenses	0	0	25	25	0	0 %	25	0	25	25
439900	Contract Services	0	0	600	600	0	0 %	600	0	600	600
441400	Rent of Equipment	300	300	525	525	300	57 %	525	0	525	525
445100	Property and General Liability	196	180	200	200	180	90 %	200	0	200	200
449100	Dues	70	469	475	475	145	31 %	1,100	625	1,100	1,100
449900	Miscellaneous Expense	0	77	600	600	0	0 %	300	(300)	300	300
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Salary Expenditures		54,448	54,681	74,921	73,259	67,602	90 %	77,976	4,717	83,636	83,636
Operating Expenditures		1,971	1,753	4,985	4,985	1,314	26 %	5,310	325	5,310	5,310
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	56,420	56,435	79,906	78,244	68,916	86 %	83,286	5,042	88,946	88,946
	Revenues Over(Under) Expenditures	(48,089)	(53,687)	(59,906)	(58,244)	(63,047)		(63,286)	(5,042)	(68,946)	(68,946)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
325000	ABC 5 Cents Per Bottle	75,432	81,640	45,000	45,000	68,569	152 %	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	7,500	2,154	0	0	2,556	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100 %	6,200	0	6,200	6,200
Total Revenues		89,132	89,994	51,200	51,200	77,325	151 %	51,200	0	51,200	51,200
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	120
423120	Outreach Events	2,744	14,214	24,720	24,720	5,735	23 %	24,720	0	24,720	24,720
426000	Supplies and Materials	142	469	350	350	457	131 %	350	0	350	350
431100	Travel - Mileage	1,140	333	2,500	2,500	385	15 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	238	0	1,000	1,000	348	35 %	1,000	0	1,000	1,000
431500	Travel - Registrations	115	50	1,000	1,000	510	51 %	1,000	0	1,000	1,000
432100	Telephone	130	129	250	250	113	45 %	250	0	250	250
432500	Postage	99	51	200	200	37	18 %	200	0	200	200
434100	Printing	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	18,000	0	0	0	0	0 %	197,140	197,140	122,480	122,480
439901	Contract Svcs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	250,443
439917	Con. Svcs - New Hope Clinic	70,861	53,779	75,000	75,000	43,838	58 %	75,000	0	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	39,000	39,000	0	0 %	164,250	125,250	328,500	328,500
441400	Rent of Equipment	950	1,486	2,000	2,000	950	48 %	2,000	0	2,000	2,000
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	80	55	350	350	282	81 %	350	0	350	350
449200	Subscriptions	80	80	100	100	42	42 %	100	0	100	100
449900	Miscellaneous Expense	117	212	0	0	271	0 %	0	0	0	0
465105	Cty Comm Develop program	31,393	13,001	29,045	20,000	9,045	31 %	0	(20,000)	0	0
465123	COVID - 19 Municipality Assist	846,110	911,240	0	0	0	0 %	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		1,222,940	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,222,941	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(1,133,808)	(1,155,823)	(420,158)	(411,113)	(172,795)		(713,623)	(302,510)	(803,213)	(803,213)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	42,000	42,500	42,000	42,000	42,000	100 %	42,000	0	42,000	42,000
383303	Gifts and Memorials	200	0	0	0	400	0 %	0	0	0	0
	Total Revenues	42,200	42,500	42,000	42,000	42,400	101 %	42,000	0	42,000	42,000
421200	Uniforms	0	54	60	60	0	0 %	60	0	60	60
423700	Laboratory Supplies	0	37	250	250	0	0 %	250	0	250	250
423900	Medical Supplies	1,719	1,715	1,500	1,500	2,841	189 %	2,000	500	2,000	2,000
426000	Supplies and Materials	69	56	500	500	98	20 %	300	(200)	300	300
431100	Travel - Mileage	749	322	1,900	1,900	141	7 %	1,900	0	1,900	1,900
431200	Travel - Subsistence	1,161	0	1,250	1,250	214	17 %	1,250	0	1,250	1,250
431500	Travel - Registrations	0	0	750	750	775	103 %	775	25	775	775
432100	Telephone	279	277	350	350	248	71 %	300	(50)	300	300
432500	Postage	140	21	150	150	55	37 %	100	(50)	100	100
439100	Advertising	0	0	0	0	0	0 %	500	500	500	500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	32,220	30,043	38,000	38,000	35,873	94 %	35,000	(3,000)	35,000	35,000
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	448	425	450	450	425	94 %	450	0	450	450
449100	Dues	0	50	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	385	400	400	412	103 %	450	50	450	450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	37,764	33,985	46,435	46,435	41,682	89 %	44,210	(2,225)	44,210	44,210
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	37,765	33,985	46,435	46,435	41,682	90 %	44,210	(2,225)	44,210	44,210
	Revenues Over(Under) Expenditures	4,435	8,515	(4,435)	(4,435)	718		(2,210)	2,225	(2,210)	(2,210)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	9,000	9,000	9,000	9,000	8,147	91 %	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	106,692	97 %	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	27,662	81,238	18,000	18,000	318,427	1,769 %	18,000	0	18,000	18,000
335006	Clinic Fees	15,265	14,484	10,000	10,000	5,912	59 %	10,000	0	10,000	10,000
383303	Gifts and Memorials	1,500	1,000	1,000	0	1,000	100 %	0	0	0	0
	Total Revenues	163,427	215,722	148,000	147,000	440,178	297 %	147,000	0	147,000	147,000
419302	Prof Ser - Medical / Pharmacy	0	1,496	1,500	1,500	1,497	100 %	2,500	1,000	2,500	2,500
421200	Uniforms	473	134	600	600	4	1 %	600	0	600	600
423100	Special Program Material	1,605	2,162	18,000	18,000	1,345	7 %	18,000	0	18,000	18,000
423104	Special Projects	6,399	3,431	6,800	5,800	2,345	34 %	5,800	0	5,800	5,800
423700	Laboratory Supplies	6,652	2,708	6,500	6,500	4,608	71 %	6,500	0	6,500	6,500
423800	Medications	203	801	500	500	112	22 %	500	0	500	500
423900	Medical Supplies	2,827	4,173	2,300	2,300	2,612	114 %	5,000	2,700	5,000	5,000
426000	Supplies and Materials	1,712	1,354	3,000	3,000	2,368	79 %	3,000	0	3,000	3,000
426010	Computer Software	611	0	1,000	1,000	611	61 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	799	1,123	575	575	34	6 %	575	0	575	575
426200	Operating Equip \$500 - \$4,999	1,461	0	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	805	379	2,000	2,000	584	29 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,136	0	4,500	4,500	3,232	72 %	4,500	0	4,500	4,500
431400	Travel - Professional	53	155	250	250	139	56 %	250	0	250	250
431500	Travel - Registrations	800	460	5,500	5,500	625	11 %	5,500	0	5,500	5,500
432100	Telephone	1,670	1,369	1,750	1,750	1,025	59 %	1,750	0	1,750	1,750
432500	Postage	1,756	734	3,000	3,000	532	18 %	2,000	(1,000)	2,000	2,000
434100	Printing	0	0	2,000	2,000	27	1 %	1,000	(1,000)	1,000	1,000
435200	Repair and Maint - Equipment	348	650	700	500	650	93 %	1,000	500	1,000	1,000
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	35	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	24,032	30,308	39,800	40,000	33,868	85 %	40,000	0	40,000	40,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,472	2,375	3,500	3,500	2,375	68 %	3,500	0	3,500	3,500
449100	Dues	1,250	1,417	2,250	2,250	1,545	69 %	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	175

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
449900	Miscellaneous Expense	1,019	648	1,250	1,250	960	77 %	1,250	0	1,250	1,250
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	61,449	59,128	114,100	113,100	64,748	56 %	113,300	200	113,300	113,300
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	61,450	59,129	114,100	113,100	64,748	57 %	113,300	200	113,300	113,300
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	Revenues Over(Under) Expenditures	101,977	156,593	33,900	33,900	375,430		33,700	(200)	33,700	33,700

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100 %	24,000	0	24,000	24,000
335006	Clinic Fees	4,399	8,190	5,000	5,000	6,044	121 %	5,000	0	5,000	5,000
	Total Revenues	42,754	46,545	43,355	43,355	44,399	102 %	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	8,033	10,182	11,000	11,000	7,505	68 %	11,000	0	11,000	11,000
421200	Uniforms	256	97	425	425	12	3 %	425	0	425	425
423700	Laboratory Supplies	6,195	4,792	8,500	8,500	5,221	61 %	8,500	0	8,500	8,500
423800	Medications	1,103	1,295	1,500	1,500	769	51 %	1,500	0	1,500	1,500
423900	Medical Supplies	4,340	3,316	5,000	5,000	5,034	101 %	5,500	500	5,500	5,500
426000	Supplies and Materials	1,800	1,419	2,500	2,500	2,705	108 %	3,000	500	3,000	3,000
426100	Equipment Less Than \$500	0	261	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	4,089	650	0	608	94 %	0	0	0	0
431100	Travel - Mileage	963	423	1,500	1,500	354	24 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,464	0	1,750	1,750	377	22 %	1,750	0	1,750	1,750
431400	Travel - Professional	1,284	1,053	1,350	1,350	814	60 %	1,350	0	1,350	1,350
431500	Travel - Registrations	672	405	1,100	1,100	95	9 %	1,100	0	1,100	1,100
432100	Telephone	1,658	1,425	1,500	1,500	1,073	72 %	1,500	0	1,500	1,500
432500	Postage	1,605	1,098	1,750	1,750	665	38 %	1,750	0	1,750	1,750
434100	Printing	0	40	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	175	375	300	375	100 %	500	200	500	500
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	35,875	37,568	49,925	50,000	33,769	68 %	50,000	0	50,000	50,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,438	2,305	2,850	3,500	2,305	81 %	3,500	0	3,500	3,500
449100	Dues	1,005	947	1,250	1,250	1,331	106 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	418	451	750	750	412	55 %	750	0	750	750
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	72,603	74,589	99,125	99,125	67,101	67 %	100,275	1,150	100,275	100,275
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	72,603	74,590	99,125	99,125	67,101	68 %	100,275	1,150	100,275	100,275

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(29,849)	(28,045)	(55,770)	(55,770)	(22,702)		(56,920)	(1,150)	(56,920)	(56,920)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	61,282	40,682	40,682	40,682	40,682	100 %	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	8,706	87 %	10,000	0	10,000	10,000
335006	Clinic Fees	59,123	65,063	50,000	50,000	60,026	120 %	50,000	0	50,000	50,000
383900	Miscellaneous Revenues	286	0	0	0	0	0 %	0	0	0	0
	Total Revenues	130,690	115,745	100,682	100,682	109,414	109 %	100,682	0	100,682	100,682
419302	Prof Ser - Medical / Pharmacy	8,731	7,044	7,500	7,500	5,407	72 %	7,500	0	7,500	7,500
421200	Uniforms	328	124	500	500	12	2 %	500	0	500	500
423700	Laboratory Supplies	5,552	4,633	7,500	7,500	5,051	67 %	7,500	0	7,500	7,500
423800	Medications	53,184	32,283	54,000	54,000	39,350	73 %	54,000	0	54,000	54,000
423900	Medical Supplies	5,277	4,847	6,000	6,000	8,930	149 %	7,500	1,500	7,500	7,500
426000	Supplies and Materials	1,900	1,294	2,500	2,500	2,131	85 %	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	853	829	500	500	152	30 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	800
431100	Travel - Mileage	748	367	1,500	1,500	285	19 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	784	0	1,700	1,700	377	22 %	1,700	0	1,700	1,700
431400	Travel - Professional	869	785	1,000	1,000	684	68 %	1,000	0	1,000	1,000
431500	Travel - Registrations	294	595	1,000	1,000	280	28 %	1,000	0	1,000	1,000
432100	Telephone	1,299	1,153	1,000	1,000	1,114	111 %	1,000	0	1,000	1,000
432500	Postage	1,974	1,011	2,500	2,500	522	21 %	2,000	(500)	2,000	2,000
434100	Printing	0	0	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	160	300	250	294	98 %	400	150	400	400
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	55,628	63,267	64,950	65,000	58,858	91 %	70,000	5,000	70,000	70,000
441400	Rent of Equipment	3,331	3,250	3,500	3,500	3,650	104 %	3,500	0	3,500	3,500
445100	Property and General Liability	2,448	2,305	3,000	3,000	2,305	77 %	3,000	0	3,000	3,000
449100	Dues	1,080	847	1,250	1,250	1,081	86 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	415	445	450	450	412	92 %	450	0	450	450
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		148,859	129,239	165,100	165,100	134,922	81 %	172,000	6,900	172,000	172,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	148,859	129,239	165,100	165,100	134,922	82 %	172,000	6,900	172,000	172,000
	Revenues Over(Under) Expenditures	(18,169)	(13,494)	(64,418)	(64,418)	(25,508)		(71,318)	(6,900)	(71,318)	(71,318)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
421200	Uniforms	220	156	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	298	398	500	500	169	34 %	500	0	500	500
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	800
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,500	2,500	2,500	2,500
431100	Travel - Mileage	1,179	330	3,000	3,000	706	24 %	2,000	(1,000)	2,000	2,000
431200	Travel - Subsistence	0	0	500	500	705	141 %	500	0	500	500
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	200
431500	Travel - Registrations	0	0	700	700	270	39 %	700	0	700	700
432100	Telephone	656	617	750	750	589	79 %	750	0	750	750
432500	Postage	61	130	100	100	96	96 %	150	50	150	150
434100	Printing	0	40	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	10,715	5,491	50,000	50,000	44,270	89 %	50,000	0	50,000	50,000
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	1,900	(100)	1,900	1,900
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
449900	Miscellaneous Expense	47	36	0	0	38	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	15,917	9,542	58,750	58,750	49,078	83 %	61,000	2,250	61,000	61,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	15,917	9,543	58,750	58,750	49,078	84 %	61,000	2,250	61,000	61,000
	Revenues Over(Under) Expenditures	45,333	51,707	2,500	2,500	12,172		250	(2,250)	250	250

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
421200	Uniforms	185	140	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	214	449	250	250	410	164 %	250	0	250	250
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	4,428	370	7,500	7,500	1,212	16 %	5,000	(2,500)	5,000	5,000
431200	Travel - Subsistence	0	0	500	500	454	91 %	500	0	500	500
431400	Travel - Professional	0	0	150	150	0	0 %	150	0	150	150
431500	Travel - Registrations	0	0	750	750	315	42 %	750	0	750	750
432100	Telephone	656	616	750	750	589	79 %	750	0	750	750
432500	Postage	67	232	100	100	247	247 %	250	150	250	250
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	0	0	3,000	3,000	0	0 %	1,500	(1,500)	1,500	1,500
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	2,600
445100	Property and General Liability	448	425	500	500	425	85 %	500	0	500	500
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
449900	Miscellaneous Expense	47	28	0	0	115	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	9,110	4,955	16,800	16,800	6,352	37 %	12,950	(3,850)	12,950	12,950
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	9,111	4,956	16,800	16,800	6,352	38 %	12,950	(3,850)	12,950	12,950
	Revenues Over(Under) Expenditures	3,689	7,844	(4,000)	(4,000)	6,448		(150)	3,850	(150)	(150)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	198	44	200	200	37	18%	200	0	200	200
431100	Travel - Mileage	107	149	500	500	85	17%	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
432500	Postage	26	63	100	100	36	36%	100	0	100	100
439900	Contract Services	258	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	588	256	900	900	158	17%	900	0	900	900
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	589	256	900	900	158	18%	900	0	900	900
	Revenues Over(Under) Expenditures	(589)	(256)	(900)	(900)	(158)		(900)	0	(900)	(900)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
423120	Outreach Events	0	0	0	0	301	0 %	0	0	0	0
426000	Supplies and Materials	739	0	750	750	0	0 %	750	0	750	750
439900	Contract Services	6,866	0	7,950	7,950	0	0 %	7,950	0	7,950	7,950
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	1,095	8,700	0	0	8,399		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	13,113	58,961	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	480,179	472,230	496,140	466,714	481,188	97%	466,714	0	535,299	535,299
	Total Revenues	493,292	531,191	496,140	466,714	481,188	97%	466,714	0	535,299	535,299
412100	Salary and Wages - Regular	291,133	347,807	394,472	384,107	356,626	90%	461,604	77,497	487,480	487,480
412700	Salary and Wages - Longevity	2,958	4,526	4,780	4,780	3,843	80%	5,858	1,078	6,702	6,702
412990	Salary and Wages - Reimburse	0	0	0	0	(12,200)	0%	0	0	0	0
418100	FICA	22,251	27,158	30,543	29,750	27,065	89%	35,761	6,011	37,805	37,805
418200	Retirement	40,963	52,656	65,119	63,428	59,081	91%	80,216	16,788	84,802	84,802
418300	Health Insurance	61,797	67,844	73,305	73,305	63,773	87%	85,510	12,205	85,510	85,510
418304	Unemployment Insurance	0	392	0	0	0	0%	0	0	0	0
418306	Life Insurance	357	388	900	900	300	33%	1,000	100	1,000	1,000
418310	Dental Insurance	2,196	2,387	3,447	3,447	2,389	69%	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	933	1,129	1,302	1,268	1,109	85%	1,523	255	1,609	1,609
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,933)	0%	0	0	0	0
421200	Uniforms	406	471	600	600	12	2%	600	0	600	600
423700	Laboratory Supplies	10,140	4,167	10,000	10,000	0	0%	10,000	0	10,000	10,000
426000	Supplies and Materials	3,616	5,326	7,426	4,000	8,948	120%	4,000	0	4,000	4,000
426100	Equipment Less Than \$500	8,711	(108)	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,796	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	3,330	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,416	1,169	7,500	7,500	4,543	61%	7,500	0	7,500	7,500
431200	Travel - Subsistence	2,910	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
431400	Travel - Professional	67	0	300	300	0	0%	300	0	300	300
431500	Travel - Registrations	630	0	1,200	1,200	0	0%	1,200	0	1,200	1,200
432100	Telephone	5,735	5,791	6,500	6,500	5,702	88%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	175	650	650	650	600	92%	650	0	650	650
432500	Postage	681	2,360	2,500	2,500	2,657	106%	2,750	250	2,750	2,750
433100	Electricity	2,455	1,828	3,000	3,000	2,020	67%	3,000	0	3,000	3,000
433400	Water	100	151	200	200	168	84%	200	0	200	200
434100	Printing	185	132	400	400	0	0%	200	(200)	200	200
439100	Advertising	0	416	500	500	184	37%	500	0	500	500
439900	Contract Services	56,422	46,597	74,000	48,000	37,942	51%	48,000	0	48,000	48,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441200	Rent of Building	12,121	12,485	13,250	13,250	12,859	97 %	13,700	450	13,700	13,700
445100	Property and General Liability	1,176	1,128	1,500	1,500	1,128	75 %	1,500	0	1,500	1,500
449100	Dues	0	0	375	375	0	0 %	375	0	375	375
449900	Miscellaneous Expense	874	358	250	250	77	31 %	250	0	250	250
465510	Grant Subsidy - COVID - 19	373	61,517	0	0	0	0 %	0	0	0	0

	Salary Expenditures	422,587	504,287	573,868	560,985	499,053	86 %	674,732	113,747	708,168	708,168
	Operating Expenditures	117,317	144,437	134,151	104,725	76,840	57 %	105,225	500	105,225	105,225
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	539,905	648,725	708,019	665,710	575,893	81 %	779,957	114,247	813,393	813,393

	Revenues Over(Under) Expenditures	(46,613)	(117,534)	(211,879)	(198,996)	(94,705)		(313,243)	(114,247)	(278,094)	(278,094)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
	Total Revenues	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
426000	Supplies and Materials	0	208	300	300	101	34 %	300	0	300	300
431100	Travel - Mileage	608	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	907	0	1,200	1,200	0	0 %	1,200	0	1,200	1,200
431500	Travel - Registrations	400	400	500	500	0	0 %	500	0	500	500
435200	Repair and Maint - Equipment	0	0	600	600	0	0 %	600	0	600	600
439900	Contract Services	1,862	77	2,100	2,100	0	0 %	2,100	0	2,100	2,100
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,776	684	5,450	5,450	101	1 %	5,450	0	5,450	5,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	3,776	685	5,450	5,450	101	2 %	5,450	0	5,450	5,450
	Revenues Over(Under) Expenditures	(426)	2,665	(1,450)	(1,450)	3,899		(1,450)	0	(1,450)	(1,450)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	17,874	21,600	31,737	21,600	29,172	92 %	31,000	9,400	31,000	31,000
	Total Revenues	17,874	21,600	31,737	21,600	29,172	92 %	31,000	9,400	31,000	31,000
432100	Telephone	421	478	550	550	455	83 %	550	0	550	550
439900	Contract Services	17,863	21,050	31,187	21,050	19,042	61 %	30,450	9,400	30,450	30,450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	18,284	21,527	31,737	21,600	19,497	61 %	31,000	9,400	31,000	31,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,285	21,528	31,737	21,600	19,497	61 %	31,000	9,400	31,000	31,000
	Revenues Over(Under) Expenditures	(411)	72	0	0	9,675		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	0	267	500	500	939	188 %	500	0	500	500
332070	Medicare Revenues	1,063	336	1,500	1,500	1,103	74 %	1,500	0	1,500	1,500
335006	Clinic Fees	1,009	4,761	2,750	2,750	1,965	71 %	2,750	0	2,750	2,750
Total Revenues		2,072	5,364	4,750	4,750	4,007	84 %	4,750	0	4,750	4,750
423700	Laboratory Supplies	0	0	100	100	0	0 %	100	0	100	100
426000	Supplies and Materials	1	64	700	700	68	10 %	700	0	700	700
431100	Travel - Mileage	198	322	500	500	173	35 %	500	0	500	500
431200	Travel - Subsistence	0	0	400	400	0	0 %	400	0	400	400
431500	Travel - Registrations	0	0	500	500	200	40 %	1,000	500	1,000	1,000
432500	Postage	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	400	1,482	900	900	33	4 %	750	(150)	750	750
441400	Rent of Equipment	950	950	750	750	250	33 %	500	(250)	500	500
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	250	300	500	500	250	50 %	400	(100)	400	400
449900	Miscellaneous Expense	0	7	0	0	0	0 %	0	0	0	0
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,099	3,399	4,750	4,750	1,249	26 %	4,750	0	4,750	4,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,099	3,399	4,750	4,750	1,249	26 %	4,750	0	4,750	4,750
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Revenues Over(Under) Expenditures		(27)	1,965	0	0	2,758		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	16,000	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	39,135	33,814	33,777	29,000	34,969	104%	29,000	0	29,000	29,000
335005	Local Fees	616,241	852,425	629,081	600,000	810,474	129%	650,000	50,000	750,000	750,000
335006	Clinic Fees	0	(275)	0	0	(438)	0%	0	0	0	0
335034	Temp Food Establishment Fee	2,400	600	4,500	4,500	3,150	70%	4,500	0	4,500	4,500
383900	Miscellaneous Revenues	2,610	2,885	0	0	2,300	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	190	0%	0	0	0	0
Total Revenues		660,386	889,449	683,358	633,500	850,645	124%	683,500	50,000	783,500	783,500
412100	Salary and Wages - Regular	1,142,755	1,213,235	1,289,636	1,252,557	1,168,929	91%	1,666,428	413,871	1,492,896	1,492,896
412200	Salary and Wages - Overtime	5,973	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	22,458	26,794	27,655	27,655	24,207	88%	27,011	(644)	28,904	28,904
412990	Salary and Wages - Reimburse	(15,181)	0	0	0	(36,200)	0%	0	0	0	0
418100	FICA	88,705	92,534	100,773	97,936	87,605	87%	129,548	31,612	116,418	116,418
418200	Retirement	162,334	187,298	214,851	208,803	195,530	91%	290,594	81,791	261,141	261,141
418300	Health Insurance	150,463	154,684	157,888	154,755	134,670	85%	213,775	59,020	188,122	188,122
418306	Life Insurance	878	894	1,939	1,900	632	33%	2,500	600	2,200	2,200
418310	Dental Insurance	5,347	5,442	7,425	7,277	5,046	68%	8,150	873	7,172	7,172
418400	Disability and Long - Term Ins	3,690	3,951	4,256	4,133	3,591	84%	5,499	1,366	4,927	4,927
418900	Fringe Benefits Reimbursements	(7,505)	0	0	0	(8,702)	0%	0	0	0	0
421200	Uniforms	887	1,052	1,300	1,300	0	0%	1,660	360	1,660	1,660
423100	Special Program Material	11,621	14,373	31,000	15,000	26,694	86%	15,000	0	15,000	15,000
423700	Laboratory Supplies	8,037	8,104	8,000	8,000	8,594	107%	8,000	0	8,000	8,000
423900	Medical Supplies	0	0	1,777	0	0	0%	0	0	0	0
425100	Motor Fuels	12,911	15,319	14,000	14,000	17,637	126%	19,000	5,000	19,000	19,000
426000	Supplies and Materials	9,551	8,539	11,750	8,750	14,950	127%	9,250	500	9,250	9,250
426100	Equipment Less Than \$500	5,653	2,945	6,000	6,000	983	16%	6,800	800	6,800	6,800
426200	Operating Equip \$500 - \$4,999	0	540	4,200	4,200	3,315	79%	9,900	5,700	4,900	4,900
426205	Computers - \$500 - \$4,999	9,053	11,257	0	0	0	0%	15,000	15,000	5,000	5,000
431100	Travel - Mileage	2,025	1,682	2,500	2,500	1,289	52%	2,500	0	2,500	2,500
431200	Travel - Subsistence	3,073	0	5,500	5,500	3,591	65%	6,500	1,000	6,500	6,500
431500	Travel - Registrations	1,506	698	3,000	3,000	1,475	49%	3,000	0	3,000	3,000
432100	Telephone	1,146	3,921	5,500	5,500	3,912	71%	5,500	0	5,500	5,500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	9,550	9,725	9,850	9,850	8,250	84 %	12,000	2,150	12,000	12,000
432500	Postage	4,253	3,996	4,500	4,500	1,312	29 %	4,500	0	4,500	4,500
434100	Printing	0	0	200	200	0	0 %	200	0	200	200
435200	Repair and Maint - Equipment	775	1,300	1,100	1,100	1,240	113 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	4,754	5,875	5,000	5,000	8,164	163 %	7,500	2,500	7,500	7,500
439500	Training Expenses	0	0	0	0	0	0 %	1,000	1,000	1,000	1,000
439900	Contract Services	25,616	26,480	35,500	35,500	27,419	77 %	28,000	(7,500)	28,000	28,000
441400	Rent of Equipment	7,266	7,533	9,750	9,750	6,687	69 %	9,750	0	9,750	9,750
449100	Dues	1,689	2,364	2,250	2,250	2,040	91 %	2,400	150	2,400	2,400
449900	Miscellaneous Expense	372	1,646	1,750	1,750	1,370	78 %	1,750	0	1,750	1,750
454000	Cap Outlay - Vehicle on Road	17,722	71,837	0	0	0	0 %	145,000	145,000	60,000	60,000
455000	Cap Outlay - Equipment	8,341	0	17,128	17,128	16,953	99 %	48,000	30,872	48,000	48,000
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Salary Expenditures		1,559,916	1,684,831	1,804,423	1,755,016	1,575,308	87 %	2,343,505	588,489	2,101,780	2,101,780
Operating Expenditures		119,738	127,346	164,427	143,650	138,922	84 %	170,310	26,660	155,310	155,310
Capital Expenditures		26,062	71,836	17,128	17,128	16,953	98 %	193,000	175,872	108,000	108,000
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Total Expenditures		1,705,718	1,884,015	1,985,978	1,915,794	1,731,183	87 %	2,706,815	791,021	2,365,090	2,365,090
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Revenues Over(Under) Expenditures		(1,045,332)	(994,566)	(1,302,620)	(1,282,294)	(880,538)		(2,023,315)	(741,021)	(1,581,590)	(1,581,590)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331000	Federal Revenues	114,310	765,799	1,408,479	0	752,516	53 %	0	0	0	0
331048	Cares Act	0	169,625	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	39,296	15,581	39,296	39,296	20,293	52 %	39,296	0	39,296	39,296
	Total Revenues	153,606	951,005	1,447,775	39,296	772,809	53 %	39,296	0	39,296	39,296
412100	Salary and Wages - Regular	0	45,680	60,280	59,488	55,792	93 %	62,914	3,426	64,172	64,172
412990	Salary and Wages - Reimburse	0	0	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	0	3,766	4,612	4,551	4,068	88 %	4,813	262	4,909	4,909
418200	Retirement	0	6,522	9,831	9,702	9,144	93 %	10,796	1,094	11,012	11,012
418300	Health Insurance	0	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	0	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	0	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	0	126	199	196	179	90 %	208	12	212	212
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	120
426000	Supplies and Materials	0	117	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	54,000	54,000	0	0
426205	Computers - \$500 - \$4,999	0	1,970	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	539	323	500	500	141	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	250	250	0	0 %	250	0	250	250
432100	Telephone	0	152	0	0	380	0 %	475	475	475	475
432150	Cell Phone Reimbursement	0	475	0	0	600	0 %	650	650	650	650
439900	Contract Services	36,438	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	77	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	12,339	33,403	0	0	9,213	0 %	0	0	0	0
459603	Cap Out - Health Risk Event	0	172,381	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	114,310	805,872	1,408,479	0	337,585	24 %	0	0	0	0
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	Salary Expenditures	0	61,744	83,550	82,565	75,473	90 %	87,708	5,143	89,282	89,282
	Operating Expenditures	163,626	842,389	1,409,729	1,250	347,919	24 %	56,495	55,245	2,495	2,495
	Capital Expenditures	0	172,380	0	0	0	0 %	0	0	0	0
	Total Expenditures	163,626	1,076,514	1,493,279	83,815	423,392	28 %	144,203	60,388	91,777	91,777

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Department Budget

County of Brunswick
Budget

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

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>2020</u>	<u>2021</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2021</u>	<u>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
	Total Revenues	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
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Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	60,000	4,998,881	4,804,368	0		6,372,289	1,567,921	5,992,855	5,992,855

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Health Fund											
	Total Revenues	3,888,343	5,557,015	10,596,487	8,579,675	4,785,356		10,237,796	1,658,121	9,858,947	9,858,947
	Total Expenditures	8,275,455	9,356,121	10,596,487	8,579,675	7,720,952		10,237,796	1,658,121	9,858,947	9,858,947
	Net Total	(4,387,112)	(3,799,106)	0	0	(2,935,596)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	6,227,166	6,435,323	7,517,661	7,279,367	6,474,358	86 %	7,791,040	511,673	8,332,632	8,332,632
331027	Medicaid Transportation - Fede	96,646	67,197	110,000	110,000	62,646	57 %	100,000	(10,000)	100,000	100,000
331028	Child Support Enforcement	188,175	156,503	64,602	64,602	132,205	205 %	65,232	630	110,232	110,232
331032	Federal Crisis Intervention	211,535	244,626	425,275	425,275	218,842	51 %	375,760	(49,515)	375,760	375,760
331033	LIEAP - Low / Income Energy As	452,479	779,486	1,589,863	425,275	775,391	49 %	566,724	141,449	566,724	566,724
331046	LIHWAP - Low Income Water Assi	0	0	177,276	0	107,934	61 %	95,000	95,000	95,000	95,000
331048	Cares Act	0	154,035	0	0	0	0 %	0	0	0	0
331050	Federal Revenues - COVID - 19	0	0	198,824	0	154,205	78 %	0	0	0	0
332000	State Revenues - Restricted	209,399	211,598	225,000	225,000	181,512	81 %	225,000	0	225,000	225,000
332001	State Aid - Restricted	211	616	0	0	681	0 %	0	0	0	0
332018	EHTAP Grant Funds	7,267	35,733	5,000	5,000	292	6 %	5,000	0	5,000	5,000
332036	Foster care IV - E Revenue	416,980	478,077	488,000	488,000	492,951	101 %	594,000	106,000	594,000	594,000
332037	State Foster Home HSF / HCF	249,206	328,397	390,000	390,000	230,800	59 %	390,000	0	390,000	390,000
332049	Links Base Revenue	17,706	22,315	17,531	17,531	16,219	93 %	17,531	0	17,531	17,531
332050	Links Transitional Revenue	28,410	27,251	60,000	60,000	27,418	46 %	60,000	0	60,000	60,000
332066	Daycare State Revenue	1,155	1,120	1,500	1,500	515	34 %	600	(900)	600	600
332067	Adoption Assist IV - B State Rv	27,021	10,701	22,000	22,000	12,636	57 %	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	15,091	19,225	22,120	22,120	2,298	10 %	22,323	203	22,323	22,323
332084	Adoption Promotion Fund	0	18,570	0	0	0	0 %	0	0	0	0
332105	State Rev - Spec. Assist. Refu	82	458	0	0	352	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
335020	Health Choice Fees	16,800	0	22,000	22,000	0	0 %	11,000	(11,000)	17,000	17,000
383303	Gifts and Memorials	5,000	0	0	0	0	0 %	0	0	0	0
383315	Donations for DSS	10,347	13,129	14,600	7,000	15,602	107 %	19,000	12,000	19,000	19,000
383900	Miscellaneous Revenues	366	36	0	0	90	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	2,319	0 %	0	0	0	0
383918	Medicaid Repayment	4,120	5,949	9,200	9,200	3,683	40 %	5,000	(4,200)	7,100	7,100
383919	Food Stamp Repayment	38,824	47,202	40,000	40,000	31,038	78 %	30,000	(10,000)	35,000	35,000
383920	AFDC Repayment	1,933	4,890	5,000	5,000	860	17 %	1,000	(4,000)	3,000	3,000
383923	Child Support Fees	610	750	1,000	1,000	475	48 %	1,000	0	1,000	1,000
383926	Child Support DNA	0	78	500	500	39	8 %	500	0	500	500
383930	Adoptive Home Studies	2,075	600	2,500	2,500	875	35 %	1,000	(1,500)	1,000	1,000
383964	Misc DSS Fees	1,295	418	1,000	1,000	446	45 %	1,000	0	1,000	1,000
383997	Child Support Court Fees	78	228	500	500	193	39 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
384003	Representative Payee Funds	0	180,771	200,000	0	218,758	109 %	232,000	232,000	232,000	232,000
	Total Revenues	8,229,974	9,245,282	11,615,952	9,629,370	9,165,633	79 %	10,637,210	1,007,840	11,238,902	11,238,902
412100	Salary and Wages - Regular	6,857,978	7,021,181	8,300,716	7,933,592	7,040,169	85 %	9,008,121	1,074,529	9,630,270	9,630,270
412200	Salary and Wages - Overtime	35,653	36,456	50,000	50,000	116,023	232 %	50,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	7,763	9,361	15,000	15,000	8,460	56 %	15,000	0	15,000	15,000
412600	Salary and Wages - Temp / Part	64,892	61,258	62,682	42,682	54,836	87 %	62,000	19,318	62,000	62,000
412700	Salary and Wages - Longevity	98,248	107,993	107,484	107,484	102,947	96 %	107,297	(187)	122,367	122,367
412990	Salary and Wages - Reimburse	0	0	0	0	(225,104)	0 %	0	0	0	0
418100	FICA	532,016	541,786	653,025	623,380	543,241	83 %	707,045	83,665	755,792	755,792
418200	Retirement	971,464	1,086,460	1,385,283	1,322,101	1,190,617	86 %	1,575,360	253,259	1,684,707	1,684,707
418300	Health Insurance	1,066,673	1,076,160	1,273,466	1,246,266	1,000,781	79 %	1,419,894	173,628	1,402,792	1,402,792
418301	Retired Emp Health under 65	526,820	503,418	499,116	499,116	473,299	95 %	524,210	25,094	524,210	524,210
418302	Medicare Suppnt and Pharmacy	167,023	185,665	194,279	194,279	184,955	95 %	208,122	13,843	208,122	208,122
418304	Unemployment Insurance	3,537	10,667	0	0	5,584	0 %	0	0	0	0
418306	Life Insurance	6,288	6,244	15,641	15,301	4,767	30 %	16,605	1,304	16,405	16,405
418310	Dental Insurance	37,881	37,851	59,903	58,603	37,499	63 %	54,132	(4,471)	53,480	53,480
418311	Retired Emp Dental under 65	8,140	7,901	7,761	7,761	8,383	108 %	10,263	2,502	10,263	10,263
418400	Disability and Long - Term Ins	21,415	22,004	27,465	26,181	21,253	77 %	29,727	3,546	31,780	31,780
418900	Fringe Benefits Reimbursements	0	0	0	0	(54,115)	0 %	0	0	0	0
419200	Prof Ser - Legal	10,935	4,935	25,000	25,000	8,505	34 %	25,000	0	25,000	25,000
419900	Prof Ser - Other	188,488	337,003	345,000	345,000	248,224	72 %	405,000	60,000	405,000	405,000
419909	Prof Serv - - Drug Test	38,730	55,085	60,000	40,000	46,765	78 %	70,000	30,000	70,000	70,000
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	6,365	0	15,000	8,000	4,224	28 %	8,000	0	8,000	8,000
425100	Motor Fuels	27,044	27,810	35,000	35,000	39,890	114 %	62,000	27,000	62,000	62,000
426000	Supplies and Materials	42,310	35,643	60,000	60,000	24,188	40 %	60,000	0	60,000	60,000
426010	Computer Software	205,706	360	22,000	22,000	0	0 %	22,000	0	22,000	22,000
426100	Equipment Less Than \$500	12,178	5,469	10,000	10,000	8,615	86 %	20,000	10,000	20,000	20,000
426200	Operating Equip \$500 - \$4,999	3,596	1,493	17,350	10,350	6,650	38 %	23,650	13,300	23,650	23,650
426205	Computers - \$500 - \$4,999	21,200	6,709	26,500	16,500	23,253	88 %	40,000	23,500	40,000	40,000
431100	Travel - Mileage	1,762	0	3,500	3,500	2,152	61 %	6,500	3,000	6,500	6,500
431200	Travel - Subsistence	30,930	1,801	55,000	55,000	3,352	6 %	55,000	0	55,000	55,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	5,575	755	10,000	10,000	1,935	19%	10,000	0	10,000	10,000
431501	Travel - Work First	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
431503	Travel DOT Roap	0	36,024	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	53,533	55,355	65,000	65,000	54,932	85%	70,000	5,000	70,000	70,000
432150	Cell Phone Reimbursement	39,731	40,691	51,000	50,000	38,883	76%	53,000	3,000	53,000	53,000
432500	Postage	63,256	67,943	63,000	63,000	64,265	102%	65,000	2,000	65,000	65,000
433500	Water and Wastewater	45	0	177,276	0	129,164	73%	95,000	95,000	95,000	95,000
435100	Repair and Maint - Building	6,986	9,593	46,500	46,500	0	0%	5,000	(41,500)	5,000	5,000
435200	Repair and Maint - Equipment	0	153	3,000	3,000	1,240	41%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	13,117	15,269	20,000	20,000	16,422	82%	20,000	0	20,000	20,000
439100	Advertising	4,983	4,191	7,000	7,000	1,462	21%	7,000	0	7,000	7,000
439500	Training Expenses	0	0	3,500	3,500	149	4%	5,500	2,000	3,500	3,500
439501	Tuition Reimbursement	1,108	(2,515)	10,500	10,500	0	0%	21,000	10,500	15,750	15,750
439801	Medical Assistance	2,793	5,630	20,000	20,000	2,852	14%	20,000	0	20,000	20,000
439802	Aid to the Blind	8,153	4,100	4,100	4,100	3,549	87%	4,100	0	4,100	4,100
439803	Adoption Assistance	219,705	169,448	250,000	250,000	171,882	69%	250,000	0	215,000	215,000
439804	SAA Eligibility	122,610	117,427	190,000	200,000	86,916	46%	250,723	50,723	225,000	225,000
439805	SAD Eligibility	168,898	154,592	205,000	225,000	135,424	66%	376,085	151,085	250,000	250,000
439806	Adoption Promotion Fund	19,787	5,959	75,687	0	10,383	14%	0	0	0	0
439809	Representative Payee Funds	0	194,226	200,000	0	202,855	101%	232,000	232,000	232,000	232,000
439900	Contract Services	280	0	5,000	5,000	590	12%	35,000	30,000	5,000	5,000
439913	Con. Svcs - Bruns Family Assis	202,000	152,000	152,000	152,000	125,864	83%	152,000	0	152,000	152,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	82,500	92%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	9,518	29,298	35,000	35,000	26,176	75%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	32,083	92%	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	47,820	49,999	50,000	50,000	19,769	40%	50,000	0	50,000	50,000
441400	Rent of Equipment	47,276	48,874	71,000	61,000	70,822	100%	71,000	10,000	71,000	71,000
444000	Service and Maint Contracts	254,891	435,053	455,000	455,000	428,864	94%	470,000	15,000	485,000	485,000
449100	Dues	3,077	3,007	4,000	4,000	3,312	83%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	1,890	4,902	4,000	4,000	3,204	80%	4,000	0	4,000	4,000
449894	Child Support DNA Exp	3,112	2,818	5,000	5,000	3,951	79%	5,000	0	5,000	5,000
449895	Child Support Court Exp	15,524	12,384	20,000	20,000	30,192	151%	30,000	10,000	30,000	30,000
449896	EBT Expense	20,052	17,392	25,000	25,000	19,672	79%	25,000	0	25,000	25,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449900	Miscellaneous Expense	2,700	4,051	5,500	5,500	3,328	61 %	5,500	0	5,500	5,500
449902	DSS Assistance	2,000	1,375	4,000	4,000	600	15 %	11,000	7,000	11,000	11,000
449903	DSS Client Transportation	89,209	77,809	110,000	110,000	54,702	50 %	100,000	(10,000)	100,000	100,000
449904	DSS Crisis Intervention	196,935	247,101	425,275	425,275	221,967	52 %	375,760	(49,515)	375,760	375,760
449905	DSS Progress Energy	16,777	21,256	22,120	22,120	16,998	77 %	22,323	203	22,323	22,323
449906	DSS LIEAP	451,502	773,641	1,589,863	425,275	1,595,676	100 %	566,724	141,449	566,724	566,724
449908	BCPU Assistance Program	0	1,989	198,011	0	0	0 %	0	0	0	0
449909	Misc Exp - Other	20	213	0	0	1,410	0 %	0	0	0	0
449913	CY FEMA Event 1	884	0	0	0	0	0 %	0	0	0	0
449920	DSS Links Special / Housing Fu	24,138	30,390	60,000	60,000	32,091	53 %	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	4,848	0	17,531	17,531	404	2 %	17,531	0	17,531	17,531
449929	Health Risk Event	7,707	0	0	0	0	0 %	0	0	0	0
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449932	Foster Care IV - E	557,267	592,306	600,000	600,000	520,897	87 %	750,000	150,000	750,000	750,000
449933	State Foster State	572,449	724,210	800,000	800,000	537,762	67 %	800,000	0	800,000	800,000
449934	Special Assistance	25,121	23,604	27,121	27,121	25,121	93 %	36,679	9,558	36,679	36,679
449935	Day Care	0	4,207	23,000	23,000	1,539	7 %	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	0	83,343	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
465102	Contribution - Special	4,442	5,000	50,000	50,000	47,809	96 %	63,000	13,000	58,500	58,500
465107	Donations Exp DSS	8,638	13,829	14,600	7,000	12,084	83 %	19,000	12,000	19,000	19,000
465510	Grant Subsidy - COVID - 19	0	125,732	198,824	0	69,900	35 %	0	0	0	0
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Salary Expenditures		10,405,791	10,714,404	12,651,821	12,141,746	10,513,595	83 %	13,787,776	1,646,030	14,567,188	14,567,188
Operating Expenditures		4,014,601	4,882,588	7,188,758	5,141,772	5,327,418	74 %	6,157,075	1,015,303	5,943,517	5,943,517
Capital Expenditures		0	83,342	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
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Total Expenditures		14,420,393	15,680,336	19,990,579	17,433,518	15,967,387	80 %	20,044,851	2,611,333	20,535,705	20,535,705
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Revenues Over(Under) Expenditures		(6,190,419)	(6,435,054)	(8,374,627)	(7,804,148)	(6,801,754)		(9,407,641)	(1,603,493)	(9,296,803)	(9,296,803)

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Department Budget

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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
398110	Trans Frm General Fund	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
	Total Revenues	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	8,374,627	7,804,148	0		9,407,641	1,603,493	9,296,803	9,296,803

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Social Services Fund											
	Total Revenues	8,229,974	9,245,282	19,990,579	17,433,518	9,165,633		20,044,851	2,611,333	20,535,705	20,535,705
	Total Expenditures	14,420,393	15,680,336	19,990,579	17,433,518	15,967,387		20,044,851	2,611,333	20,535,705	20,535,705
	Net Total	(6,190,419)	(6,435,054)	0	0	(6,801,754)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	757,913	799,291	408,865	408,865	340,721	83 %	440,021	31,156	406,749	406,749
383100	Investment Earnings	11,292	1,295	0	0	1,127	0 %	0	0	0	0
398110	Trans Frm General Fund	0	145,288	5,280	0	5,280	100 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,392,418	1,166,848	0	0 %	92,741	(1,074,107)	124,099	124,099
	Total Revenues	769,204	945,874	1,806,563	1,575,713	347,128	19 %	532,762	(1,042,951)	530,848	530,848
426010	Computer Software	29,411	7,600	15,000	15,000	14,103	94 %	28,000	13,000	28,000	28,000
426100	Equipment Less Than \$500	2,592	1,675	5,000	5,000	1,205	24 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	15,312	15,312	13,398	13,398
426205	Computers - \$500 - \$4,999	13,600	0	0	0	0	0 %	29,400	29,400	29,400	29,400
431200	Travel - Subsistence	692	0	3,000	3,000	103	3 %	3,000	0	3,000	3,000
432100	Telephone	245,250	261,652	308,657	250,600	243,455	79 %	302,794	52,194	302,794	302,794
435200	Repair and Maint - Equipment	330	21,946	7,000	7,000	0	0 %	7,000	0	7,000	7,000
439500	Training Expenses	2,375	2,151	8,000	8,000	2,920	36 %	8,000	0	8,000	8,000
444000	Service and Maint Contracts	115,834	76,876	138,963	104,205	125,940	91 %	118,244	14,039	118,244	118,244
449500	911 Hardware / Support Function	6,966	6,318	11,000	6,000	8,538	78 %	7,668	1,668	7,668	7,668
449501	911 Software / Database functi	1,758	1,837	4,000	4,000	1,686	42 %	2,000	(2,000)	2,000	2,000
449502	911 Addressing / GIS Function	7,496	7,968	12,000	6,000	9,082	76 %	6,344	344	6,344	6,344
455000	Cap Outlay - Equipment	0	168,292	968,163	815,208	72,096	7 %	0	(815,208)	0	0
459000	Cap Outlay - Improvements	0	0	325,780	351,700	205,035	63 %	0	(351,700)	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	426,303	388,022	512,620	408,805	407,032	79 %	532,762	123,957	530,848	530,848
	Capital Expenditures	0	168,291	1,293,943	1,166,908	277,131	21 %	0	(1,166,908)	0	0
	Total Expenditures	426,304	556,314	1,806,563	1,575,713	684,163	38 %	532,762	(1,042,951)	530,848	530,848
	Revenues Over(Under) Expenditures	342,901	389,560	0	0	(337,035)		0	0	0	0

Department Budget

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	769,204	945,874	1,806,563	1,575,713	347,128		532,762	(1,042,951)	530,848	530,848
	Total Expenditures	426,304	556,314	1,806,563	1,575,713	684,163		532,762	(1,042,951)	530,848	530,848
	Net Total	342,901	389,560	0	0	(337,035)		0	0	0	0

County of Brunswick
Budget

Department Name: ROD-Technology Reserve Fund
Department Code: 324180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
329000	ROD - Marriage Licenses	1,776	2,379	3,000	3,000	2,099	70 %	3,000	0	3,000	3,000
332000	State Revenues - Restricted	0	0	0	0	2,000	0 %	0	0	0	0
334100	ROD - Recording Fees	175,841	262,529	176,317	175,000	204,027	116 %	180,000	5,000	180,000	180,000
383100	Investment Earnings	8,901	823	7,000	7,000	785	11 %	5,000	(2,000)	5,000	5,000
383959	ROD Misc Revenues	12,041	14,371	15,000	15,000	14,638	98 %	18,000	3,000	18,000	18,000
399100	Fund Balance Appropriated	0	0	17,548	17,548	0	0 %	20,426	2,878	22,535	22,535
Total Revenues		198,559	280,101	218,865	217,548	223,549	102 %	226,426	8,878	228,535	228,535
412100	Salary and Wages - Regular	72,436	75,473	79,160	78,100	75,318	95 %	84,265	6,165	85,950	85,950
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	5,650	5,870	6,056	5,975	5,762	95 %	6,446	471	6,575	6,575
418200	Retirement	10,069	11,415	12,911	12,738	12,352	96 %	14,460	1,722	14,749	14,749
418300	Health Insurance	8,061	8,141	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	47	47	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	286	286	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	237	248	260	257	240	92 %	278	21	284	284
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
426010	Computer Software	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	8,647	2,916	15,000	15,000	7,672	51 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	34,440	34,884	74,100	74,100	1,212	2 %	71,300	(2,800)	71,300	71,300
426205	Computers - \$500 - \$4,999	0	0	3,750	3,750	0	0 %	4,200	450	4,200	4,200
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	0	0	2,500	2,500
439900	Contract Services	0	0	12,500	2,500	6,865	55 %	15,000	12,500	15,000	15,000
444000	Service and Maint Contracts	10,137	10,137	5,000	15,000	0	0 %	5,000	(10,000)	2,500	2,500
Salary Expenditures		96,785	101,480	107,015	105,698	98,721	92 %	114,426	8,728	116,535	116,535
Operating Expenditures		53,223	47,936	111,850	111,850	15,749	14 %	112,000	150	112,000	112,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		150,009	149,417	218,865	217,548	114,470	52 %	226,426	8,878	228,535	228,535
Revenues Over(Under) Expenditures		48,550	130,684	0	0	109,079		0	0	0	0

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	198,559	280,101	218,865	217,548	223,549		226,426	8,878	228,535	228,535
	Total Expenditures	150,009	149,417	218,865	217,548	114,470		226,426	8,878	228,535	228,535
	Net Total	48,550	130,684	0	0	109,079		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	1,976,337	63,613	0	0	18,622	0%	0	0	0	0
332004	FEMA State Assistance	670,757	18,050	0	0	4,107	0%	0	0	0	0
335032	Educational Program Fees	0	5,395	0	0	1,075	0%	0	0	0	0
371301	Service Charges	94,576	124,269	150,000	150,000	95,634	64%	65,000	(85,000)	100,000	100,000
371306	Late Payment Penalty	132,672	179,316	150,000	150,000	226,578	151%	150,000	0	150,000	150,000
371308	Base Service Fee	6,400,153	6,723,099	7,900,000	7,900,000	7,229,954	92%	9,800,000	1,900,000	9,500,000	9,500,000
371316	Water Sales - Retail	5,537,731	5,961,423	7,500,000	7,500,000	6,264,284	84%	8,400,000	900,000	8,800,000	8,800,000
371317	Water Sales - Wholesale	6,377,327	6,631,646	6,900,000	6,900,000	7,281,096	106%	6,500,000	(400,000)	6,600,000	6,600,000
371318	Water Sales - Industrial	2,244,961	2,061,803	1,400,000	1,400,000	1,884,918	135%	1,300,000	(100,000)	1,300,000	1,300,000
371319	Water Sales - Irrigation	3,264,530	3,310,206	3,500,000	3,500,000	3,205,465	92%	4,500,000	1,000,000	4,000,000	4,000,000
371321	Irrigation Base Service Fee	0	0	0	0	259,110	0%	900,000	900,000	800,000	800,000
383100	Investment Earnings	319,835	33,656	40,000	40,000	32,962	82%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	390,351	334,513	231,000	201,000	209,251	91%	212,000	11,000	212,000	212,000
383936	Other Utility Service Charges	35,598	41,258	36,000	36,000	37,266	104%	42,000	6,000	42,000	42,000
Total Revenues		27,444,828	25,488,248	27,807,000	27,777,000	26,750,322	96%	31,909,000	4,132,000	31,544,000	31,544,000
412100	Salary and Wages - Regular	955,832	934,520	1,030,163	1,008,410	917,068	89%	1,185,067	176,657	1,236,354	1,236,354
412200	Salary and Wages - Overtime	16,063	6,982	15,000	15,000	6,360	42%	20,000	5,000	15,000	15,000
412203	Salary and Wages - Pgr on call	0	0	400	0	513	128%	0	0	0	0
412204	Salary and Wages - Call Back	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	1,712	20,000	20,000	6,959	35%	40,000	20,000	40,000	40,000
412700	Salary and Wages - Longevity	16,252	19,486	19,065	17,605	19,439	102%	17,927	322	20,111	20,111
412990	Salary and Wages - Reimburse	(143,255)	(146,118)	(44,667)	0	(170,943)	383%	0	0	0	0
418100	FICA	72,069	71,053	83,214	81,550	68,300	82%	96,619	15,069	100,327	100,327
418200	Retirement	137,414	144,128	175,753	170,605	154,163	88%	209,866	39,261	218,183	218,183
418300	Health Insurance	104,761	96,229	114,030	114,030	88,416	78%	134,678	20,648	134,678	134,678
418301	Retired Emp Health under 65	112,180	114,739	120,476	120,476	110,436	92%	126,533	6,057	126,533	126,533
418302	Medicare Suppnt and Pharmacy	46,377	47,930	53,122	53,122	43,927	83%	57,012	3,890	57,012	57,012
418303	Workers Compensation	99,147	105,707	116,278	116,278	98,055	84%	127,906	11,628	127,906	127,906
418304	Unemployment Insurance	0	150	10,000	10,000	489	5%	10,000	0	10,000	10,000
418306	Life Insurance	608	568	1,400	1,400	453	32%	1,575	175	1,575	1,575
418309	Dependent Coverage - Health Ins	234,253	247,273	256,832	236,832	228,136	89%	259,799	22,967	259,799	259,799
418310	Dental Insurance	3,723	3,445	5,362	5,362	3,516	66%	5,135	(227)	5,135	5,135

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418311	Retired Emp Dental under 65	1,361	1,778	3,016	3,016	1,940	64 %	3,227	211	3,227	3,227
418312	Dependent Coverage - Dental	14,424	12,163	16,363	13,863	14,223	87 %	17,091	3,228	17,091	17,091
418400	Disability and Long - Term Ins	2,950	2,861	3,400	3,328	2,743	81 %	3,911	583	4,080	4,080
418900	Fringe Benefits Reimbursements	(44,944)	(43,309)	0	0	(47,113)	0 %	0	0	0	0
419900	Prof Ser - Other	77,234	129,016	295,488	50,000	77,764	26 %	190,000	140,000	0	0
421200	Uniforms	3,355	3,112	5,000	6,600	3,180	64 %	7,800	1,200	6,600	6,600
425100	Motor Fuels	4,717	3,892	12,000	15,000	30,406	253 %	30,000	15,000	30,000	30,000
426000	Supplies and Materials	11,466	12,792	11,500	10,000	10,964	95 %	12,000	2,000	12,000	12,000
426002	Departmental Supplies	4,540	5,936	7,500	5,000	4,313	58 %	5,000	0	5,000	5,000
426010	Computer Software	33,746	87,656	446,511	121,000	98,977	22 %	132,000	11,000	132,000	132,000
426100	Equipment Less Than \$500	0	778	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	2,460	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	4,111	14,455	9,000	9,000	3,933	44 %	18,600	9,600	14,400	14,400
431100	Travel - Mileage	594	90	400	400	306	76 %	400	0	400	400
431200	Travel - Subsistence	3,255	0	8,000	8,000	6,596	82 %	8,000	0	8,000	8,000
431500	Travel - Registrations	2,975	1,710	17,000	17,000	4,058	24 %	17,000	0	10,000	10,000
432100	Telephone	33,232	35,437	44,455	35,000	42,015	95 %	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	5,938	4,238	7,800	7,800	2,875	37 %	9,100	1,300	9,100	9,100
432500	Postage	875	767	2,000	2,000	479	24 %	2,000	0	1,000	1,000
433100	Electricity	59,189	60,212	65,000	65,000	50,917	78 %	65,000	0	65,000	65,000
433400	Water	0	649	1,750	0	1,509	86 %	1,600	1,600	1,600	1,600
435100	Repair and Maint - Building	1,317	9,339	12,000	12,000	2,141	18 %	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	8,267	4,705	7,000	7,000	2,455	35 %	15,000	8,000	15,000	15,000
435200	Repair and Maint - Equipment	4,745	6,173	5,000	5,000	3,253	65 %	10,000	5,000	10,000	10,000
435224	R and M - LCFWSA Raw Wate	(12,181)	(12,603)	0	0	(10,897)	0 %	(14,000)	(14,000)	(14,000)	(14,000)
435300	Repair and Maint - Vehicles	1,491	2,663	10,000	10,000	8,377	84 %	20,000	10,000	10,000	10,000
439100	Advertising	659	254	4,000	1,000	1,182	30 %	1,000	0	1,000	1,000
439500	Training Expenses	2,957	9,439	13,000	10,000	10,310	79 %	15,000	5,000	10,000	10,000
439501	Tuition Reimbursement	2,856	0	0	0	(2,856)	0 %	0	0	0	0
439900	Contract Services	113,949	84,099	24,230	3,000	10,306	43 %	3,000	0	3,000	3,000
439905	Contract Services Restricted	1,980	109,977	155,000	0	3,776	2 %	0	0	0	0
441400	Rent of Equipment	3,240	3,240	4,000	4,000	1,620	40 %	4,000	0	4,000	4,000
444000	Service and Maint Contracts	15,720	27,225	43,000	43,000	34,301	80 %	46,000	3,000	46,000	46,000
445100	Property and General Liability	261,646	279,949	309,789	307,944	309,787	100 %	328,375	20,431	328,375	328,375

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
445101	Liability For Deductibles	0	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
449100	Dues	16,729	18,637	20,257	20,000	20,257	100%	20,000	0	20,000	20,000
449200	Subscriptions	270	4,664	5,300	5,300	4,095	77%	5,300	0	5,300	5,300
449900	Miscellaneous Expense	2,345	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	2,322	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	4,271	303	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	14,839	12,108	0	0	0	0%	0	0	0	0
449929	Health Risk Event	10,836	683	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	795,407	741,867	886,604	886,604	886,604	100%	1,043,858	157,254	1,043,858	1,043,858
454000	Cap Outlay - Vehicle on Road	0	0	50,000	50,000	44,913	90%	195,000	145,000	195,000	195,000
455000	Cap Outlay - Equipment	40,000	0	16,000	16,000	14,918	93%	0	(16,000)	0	0
459000	Cap Outlay - Improvements	14,894	0	225,000	60,000	85,237	38%	1,000,000	940,000	0	0
459017	Cap Outlay - Water Project	0	28,500	0	0	0	0%	0	0	0	0
459041	Cap Outlay - Northwest Acqu	539,956	0	0	0	0	0%	0	0	0	0
459042	Cap Outlay - Navassa Acqu	27,499	0	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	7,456	40,919	37,000	37,000	32,460	88%	40,000	3,000	40,000	40,000
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Salary Expenditures		1,629,213	1,621,297	2,004,207	1,995,877	1,547,080	77%	2,316,346	320,469	2,377,011	2,377,011
Operating Expenditures		1,508,807	1,704,383	2,481,584	1,715,648	1,655,463	66%	2,095,033	379,385	1,876,633	1,876,633
Capital Expenditures		622,348	28,500	291,000	126,000	145,068	49%	1,195,000	1,069,000	195,000	195,000
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Total Expenditures		3,760,369	3,354,181	4,776,791	3,837,525	3,347,611	70%	5,606,379	1,768,854	4,448,644	4,448,644
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Revenues Over(Under) Expenditures		23,684,459	22,134,067	23,030,209	23,939,475	23,402,711		26,302,621	2,363,146	27,095,356	27,095,356

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	694,208	741,399	852,596	862,372	753,847	88 %	938,890	76,518	1,048,129	1,048,129
412200	Salary and Wages - Overtime	68,346	66,602	80,000	50,000	63,556	79 %	51,500	1,500	51,500	51,500
412203	Salary and Wages - Pgr on call	17,441	16,992	19,655	18,855	17,015	87 %	19,470	615	19,470	19,470
412204	Salary and Wages - Call Back	884	3,598	1,925	1,000	1,520	79 %	0	(1,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	1,280	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	16,742	15,011	24,805	18,855	17,192	69 %	19,092	237	22,006	22,006
412990	Salary and Wages - Reimburse	0	0	(9,480)	0	(31,952)	337 %	0	0	0	0
418100	FICA	60,751	64,727	74,978	72,758	63,054	84 %	78,715	5,957	87,295	87,295
418200	Retirement	110,853	126,721	160,305	155,121	139,886	87 %	176,568	21,447	195,814	195,814
418300	Health Insurance	109,156	118,729	130,320	130,320	113,640	87 %	141,092	10,772	141,092	141,092
418306	Life Insurance	639	686	1,100	1,600	523	48 %	1,650	50	1,650	1,650
418310	Dental Insurance	3,879	4,177	5,128	6,128	4,258	83 %	5,379	(749)	5,379	5,379
418400	Disability and Long - Term Ins	2,168	2,353	2,741	2,645	2,329	85 %	2,879	234	3,239	3,239
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,689)	0 %	(24,000)	(24,000)	(24,000)	(24,000)
419900	Prof Ser - Other	798	3,298	30,000	30,000	0	0 %	30,000	0	30,000	30,000
421200	Uniforms	5,413	6,926	12,960	12,960	4,118	32 %	12,960	0	7,500	7,500
421300	Chemicals	930,408	877,638	1,000,000	1,000,000	696,889	70 %	1,000,000	0	900,000	900,000
423700	Laboratory Supplies	62,731	68,637	77,250	57,800	56,943	74 %	66,825	9,025	66,825	66,825
425100	Motor Fuels	4,597	3,112	5,250	5,250	4,394	84 %	5,250	0	6,000	6,000
425101	Fuel - Emergency Generator	21,147	37,630	14,500	10,000	13,180	91 %	10,000	0	17,500	17,500
426000	Supplies and Materials	2,628	3,475	5,000	5,000	3,381	68 %	5,000	0	4,000	4,000
426002	Departmental Supplies	4,690	6,659	7,500	7,500	4,550	61 %	7,500	0	7,500	7,500
426010	Computer Software	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	844	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	5,548	0	0	0	0 %	6,500	6,500	6,500	6,500
426205	Computers - \$500 - \$4,999	964	3,052	5,000	5,000	4,276	86 %	0	(5,000)	0	0
431100	Travel - Mileage	0	28	1,000	1,000	260	26 %	1,000	0	500	500
431200	Travel - Subsistence	2,516	83	6,000	6,000	1,348	22 %	6,000	0	6,000	6,000
431500	Travel - Registrations	2,097	2,420	7,900	6,000	7,489	95 %	6,000	0	4,000	4,000
432100	Telephone	3,617	3,963	4,000	4,000	3,346	84 %	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,588	3,550	4,550	4,550	3,325	73 %	4,550	0	4,550	4,550

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432500	Postage	7,505	8,207	3,600	1,000	3,247	90 %	1,000	0	1,000	1,000
433100	Electricity	502,622	484,113	480,750	454,750	415,975	87 %	454,750	0	454,750	454,750
435100	Repair and Maint - Building	1,733	14,191	8,881	15,000	2,329	26 %	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	14,292	14,562	27,650	30,000	7,720	28 %	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	1,327	447	4,900	5,000	825	17 %	5,000	0	2,500	2,500
435200	Repair and Maint - Equipment	110,790	55,347	117,800	105,000	83,704	71 %	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	38,018	0	36,000	40,000	16,134	45 %	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	130,494	26,983	49,900	72,300	22,100	44 %	72,300	0	72,300	72,300
435208	Repair and Maint - Roadways	0	0	1,500	4,000	0	0 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	1,601	1,661	3,350	2,000	3,081	92 %	2,000	0	2,000	2,000
439100	Advertising	180	0	1,250	1,250	825	66 %	1,250	0	1,250	1,250
439500	Training Expenses	3,967	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	576,265	573,901	588,600	588,600	400,735	68 %	750,000	161,400	588,600	588,600
441400	Rent of Equipment	8,287	5,298	6,000	6,000	5,892	98 %	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449100	Dues	4,355	3,915	3,800	3,800	2,710	71 %	5,425	1,625	5,425	5,425
449200	Subscriptions	309	398	454	250	453	100 %	0	(250)	0	0
449913	CY FEMA Event 1	1,132	3,411	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	552	189	0	0	0	0 %	0	0	0	0
449974	1% Privilege Tax - Water	0	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	45,000	45,000	45,000	45,000
455000	Cap Outlay - Equipment	34,500	1,041	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	220,000	130,000	0	0 %	0	(130,000)	0	0
465400	LCFWSA	1,384,533	1,425,384	1,813,677	1,538,677	1,395,951	77 %	1,480,461	(58,216)	1,862,416	1,862,416
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Salary Expenditures		1,085,066	1,160,995	1,345,353	1,319,654	1,137,179	84 %	1,411,235	91,581	1,551,574	1,551,574
Operating Expenditures		3,833,154	3,644,867	4,336,622	4,030,287	3,165,180	72 %	4,145,271	114,984	4,262,616	4,262,616
Capital Expenditures		34,500	1,041	220,000	130,000	0	0 %	45,000	(85,000)	45,000	45,000
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Total Expenditures		4,952,720	4,806,904	5,901,975	5,479,941	4,302,359	73 %	5,601,506	121,565	5,859,190	5,859,190
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Revenues Over(Under) Expenditures		(4,952,720)	(4,806,904)	(5,901,975)	(5,479,941)	(4,302,359)		(5,601,506)	(121,565)	(5,859,190)	(5,859,190)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	432,343	400,430	461,616	472,516	394,139	85 %	543,391	70,875	600,242	600,242
412200	Salary and Wages - Overtime	69,727	52,792	56,650	56,650	49,855	88 %	66,650	10,000	66,650	66,650
412203	Salary and Wages - Pgr on call	16,575	14,543	17,599	17,599	16,422	93 %	17,599	0	17,599	17,599
412204	Salary and Wages - Call Back	3,259	16,155	15,000	15,000	5,306	35 %	0	(15,000)	0	0
412700	Salary and Wages - Longevity	9,050	9,273	7,829	7,512	7,829	100 %	8,135	623	9,254	9,254
412990	Salary and Wages - Reimburse	0	0	0	0	(10,800)	0 %	0	0	0	0
418100	FICA	40,508	36,930	44,653	43,550	35,532	80 %	48,637	5,087	53,071	53,071
418200	Retirement	74,009	75,211	95,200	92,849	77,662	82 %	109,099	16,250	119,047	119,047
418300	Health Insurance	72,545	61,738	73,305	73,305	54,275	74 %	85,510	12,205	85,510	85,510
418306	Life Insurance	423	361	900	900	290	32 %	1,000	100	1,000	1,000
418310	Dental Insurance	2,578	2,172	3,447	3,447	2,034	59 %	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	1,381	1,209	1,480	1,432	1,240	84 %	1,666	234	1,854	1,854
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,597)	0 %	0	0	0	0
419900	Prof Ser - Other	17,275	1,595	85,350	75,000	10,350	12 %	10,000	(65,000)	10,000	10,000
421200	Uniforms	2,461	2,784	3,000	3,000	2,198	73 %	3,000	0	3,000	3,000
421300	Chemicals	562,636	674,778	681,000	585,000	532,130	78 %	595,000	10,000	595,000	595,000
423700	Laboratory Supplies	21,167	18,228	29,200	20,000	19,410	66 %	20,000	0	20,000	20,000
425100	Motor Fuels	8,411	6,895	10,200	8,000	7,317	72 %	8,000	0	12,750	12,750
425101	Fuel - Emergency Generator	2,600	0	9,200	4,000	0	0 %	4,000	0	4,000	4,000
426000	Supplies and Materials	2,949	5,129	7,980	8,000	5,246	66 %	8,000	0	6,000	6,000
426100	Equipment Less Than \$500	485	0	2,000	2,000	369	18 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	4,580	0	6,527	4,600	4,891	75 %	0	(4,600)	0	0
426205	Computers - \$500 - \$4,999	0	3,970	2,520	2,500	2,518	100 %	0	(2,500)	0	0
431100	Travel - Mileage	548	948	1,000	1,000	557	56 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,215	0	2,000	2,000	628	31 %	2,000	0	2,000	2,000
431500	Travel - Registrations	1,034	1,365	1,475	1,000	1,070	73 %	1,000	0	1,000	1,000
432100	Telephone	5,853	6,564	7,830	7,830	6,941	89 %	7,830	0	7,830	7,830
432150	Cell Phone Reimbursement	2,600	2,325	2,600	2,600	1,800	69 %	2,600	0	2,600	2,600
433100	Electricity	263,002	296,400	290,000	290,000	236,459	82 %	290,000	0	290,000	290,000
433200	Fuel Oil	1,981	75	3,000	3,000	0	0 %	3,000	0	3,000	3,000
435100	Repair and Maint - Building	45,422	14,575	87,100	90,000	12,471	14 %	45,000	(45,000)	45,000	45,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435101	Repair and Maint - Tanks	4,074	3,149	5,673	8,000	0	0%	8,000	0	8,000	8,000
435102	Repair and Maint - Grounds	938	11,653	10,000	10,000	5,619	56%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	51,552	59,156	73,835	50,000	45,534	62%	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	48,868	9,936	2,000	2,000	0	0%	2,000	0	2,000	2,000
435202	Repair and Maint - Pipe	4,480	4,687	5,833	6,500	427	7%	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	34,700	9,060	17,800	25,000	3,110	17%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	34,765	65,013	96,800	140,000	0	0%	75,000	(65,000)	75,000	75,000
435208	Repair and Maint - Roadways	4,991	1,582	10,000	15,000	0	0%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	7,894	5,339	5,825	5,000	5,223	90%	5,000	0	5,000	5,000
436000	Freight	0	1,630	0	0	0	0%	0	0	0	0
439100	Advertising	712	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	1,057	0	500	400	499	100%	500	100	500	500
439900	Contract Services	15,261	40,236	47,000	47,000	38,459	82%	47,000	0	47,000	47,000
441400	Rent of Equipment	12,517	12,352	13,000	13,000	9,824	76%	13,000	0	13,000	13,000
441500	Rent of Land	48,117	48,184	50,567	50,000	50,566	100%	54,500	4,500	54,500	54,500
449100	Dues	680	2,280	2,000	2,000	1,650	82%	2,000	0	2,000	2,000
449912	PY FEMA Event 1	2,381	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	193	497	0	0	0	0%	0	0	0	0
449929	Health Risk Event	408	145	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	15,000	15,000	8,085	54%	0	(15,000)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	50,000	50,000	50,000	50,000
455000	Cap Outlay - Equipment	1,733,641	291,793	24,000	24,000	22,835	95%	140,000	116,000	140,000	140,000
458000	Cap Outlay - Buildings	0	171,457	133,741	0	132,888	99%	0	0	0	0
459000	Cap Outlay - Improvements	372,721	152,625	334,625	0	290,875	87%	0	0	0	0
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Salary Expenditures		722,398	670,815	777,679	784,760	631,187	81%	884,947	100,187	957,487	957,487
Operating Expenditures		1,217,804	1,310,529	1,573,115	1,483,730	1,005,266	63%	1,316,230	(167,500)	1,318,980	1,318,980
Capital Expenditures		2,106,362	615,875	507,366	39,000	454,683	89%	190,000	151,000	190,000	190,000
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Total Expenditures		4,046,565	2,597,220	2,858,160	2,307,490	2,091,136	73%	2,391,177	83,687	2,466,467	2,466,467
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Revenues Over(Under) Expenditures		(4,046,565)	(2,597,220)	(2,858,160)	(2,307,490)	(2,091,136)		(2,391,177)	(83,687)	(2,466,467)	(2,466,467)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335032	Educational Program Fees	4,365	0	0	0	0	0%	0	0	0	0
371305	Taps and Connections	9,912	0	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	90,062	94,416	111,800	111,800	111,248	100%	127,925	16,125	127,925	127,925
383913	Insurance Refund	1,343	1,000	0	0	0	0%	0	0	0	0
383954	Misc Rev - City of Southport	0	0	0	0	54,015	0%	59,631	59,631	59,631	59,631
383961	Other Sales and Services	36,941	15,225	8,000	8,000	26,184	327%	10,000	2,000	10,000	10,000
Total Revenues		142,623	110,641	119,800	119,800	191,447	160%	197,556	77,756	197,556	197,556
412100	Salary and Wages - Regular	680,788	721,787	794,275	770,290	731,591	92%	923,852	153,562	847,417	847,417
412200	Salary and Wages - Overtime	32,155	31,629	50,500	11,000	43,121	85%	35,000	24,000	35,000	35,000
412203	Salary and Wages - Pgr on call	17,750	22,253	28,000	28,000	23,991	86%	28,400	400	28,400	28,400
412204	Salary and Wages - Call Back	20,070	18,145	11,200	24,000	8,939	80%	0	(24,000)	0	0
412700	Salary and Wages - Longevity	14,796	14,579	15,665	15,665	15,115	96%	16,236	571	17,763	17,763
412990	Salary and Wages - Reimburse	0	0	(33,081)	0	(33,082)	100%	0	0	0	0
418100	FICA	58,039	61,181	65,884	64,945	61,351	93%	76,767	11,822	71,036	71,036
418200	Retirement	106,516	122,286	150,927	138,465	134,928	89%	172,199	33,734	159,344	159,344
418300	Health Insurance	106,802	109,907	114,030	114,030	100,409	88%	136,816	22,786	119,714	119,714
418306	Life Insurance	623	635	700	1,400	472	67%	1,600	200	1,400	1,400
418310	Dental Insurance	3,795	3,867	4,462	5,362	3,762	84%	5,216	(146)	4,564	4,564
418400	Disability and Long - Term Ins	2,267	2,363	2,582	2,542	2,265	88%	3,049	507	2,796	2,796
418900	Fringe Benefits Reimbursements	0	0	(7,965)	0	(7,965)	100%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	64,650	75,000	0	0%	75,000	0	75,000	75,000
421200	Uniforms	10,270	9,584	9,600	9,600	5,918	62%	9,600	0	9,600	9,600
421300	Chemicals	7,230	161	7,960	11,000	6,807	86%	14,000	3,000	14,000	14,000
423700	Laboratory Supplies	0	230	2,300	3,200	899	39%	3,200	0	3,200	3,200
425100	Motor Fuels	30,244	36,090	53,450	31,000	43,675	82%	42,000	11,000	55,000	55,000
426000	Supplies and Materials	4,934	1,604	4,500	4,500	1,822	40%	4,500	0	4,500	4,500
426002	Departmental Supplies	20,116	5,196	12,900	10,000	5,812	45%	10,000	0	6,000	6,000
426010	Computer Software	1,956	0	1,550	1,000	1,548	100%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	4,180	10,631	38,100	32,100	13,677	36%	20,150	(11,950)	20,150	20,150
426205	Computers - \$500 - \$4,999	6,321	12,422	18,660	15,000	6,112	33%	3,000	(12,000)	0	0
431100	Travel - Mileage	0	0	250	250	85	34%	250	0	250	250
431200	Travel - Subsistence	0	0	2,370	1,000	1,193	50%	1,000	0	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	445	245	2,200	6,200	1,025	47 %	6,200	0	1,500	1,500
432100	Telephone	14,564	16,079	18,645	16,320	15,723	84 %	18,240	1,920	18,240	18,240
432150	Cell Phone Reimbursement	8,275	7,150	7,350	9,750	6,425	87 %	9,750	0	9,750	9,750
432500	Postage	2,836	5,322	5,535	4,000	4,634	84 %	4,000	0	4,000	4,000
433100	Electricity	0	2,513	0	0	0	0 %	0	0	0	0
433101	Electricity - BPS	401,097	399,927	426,030	400,000	358,146	84 %	475,000	75,000	475,000	475,000
433102	Electricity - Tank Sites	20,800	16,444	24,021	12,000	18,929	79 %	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	532	1,607	2,000	2,000	171	9 %	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	1,557	1,124	1,500	1,500	128	9 %	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	244,350	272,215	269,900	240,000	228,301	85 %	249,500	9,500	249,500	249,500
435102	Repair and Maint - Grounds	550	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	5,083	5,531	5,000	5,000	2,308	46 %	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	160,367	177,963	218,450	150,000	170,796	78 %	104,000	(46,000)	104,000	104,000
435215	Repair and Maint - Hydrants	20,291	23,515	40,960	30,000	21,188	52 %	37,500	7,500	37,500	37,500
435216	R and M - Meters and Services	1,040,515	1,229,472	1,623,262	1,200,000	870,499	54 %	1,093,775	(106,225)	1,072,223	1,072,223
435217	R and M - Transmission Mains	32,294	45,881	71,613	75,000	27,610	39 %	93,750	18,750	93,750	93,750
435218	R and M - Distribution Mains	86,314	93,816	97,975	100,000	91,619	94 %	125,000	25,000	125,000	125,000
435300	Repair and Maint - Vehicles	16,531	18,112	14,500	14,500	9,580	66 %	14,500	0	14,500	14,500
439100	Advertising	560	90	1,040	5,000	0	0 %	5,000	0	5,000	5,000
439500	Training Expenses	6,721	2,588	3,000	3,000	195	6 %	3,000	0	3,000	3,000
439900	Contract Services	252,545	1,955	4,500	4,500	2,231	50 %	4,500	0	4,500	4,500
439911	Contract Services - Other	93,948	102,089	111,800	111,800	96,600	86 %	127,925	16,125	127,925	127,925
441400	Rent of Equipment	1,313	733	1,000	1,000	676	68 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	0	2,000	3,000	122	6 %	3,000	0	3,000	3,000
449100	Dues	820	905	1,079	800	1,079	100 %	925	125	925	925
449900	Miscellaneous Expense	0	0	300	300	(2,849)	(950) %	300	0	300	300
449913	CY FEMA Event 1	4,128	734	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	278	1,313	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	41,962	0	0	0	0 %	75,000	75,000	0	0
455000	Cap Outlay - Equipment	14,794	9,009	12,500	10,000	12,484	100 %	0	(10,000)	0	0
458000	Cap Outlay - Buildings	105,086	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,043,601	1,108,632	1,197,179	1,175,699	1,084,897	90 %	1,399,135	223,436	1,287,434	1,287,434
Operating Expenditures		2,504,957	2,506,228	3,169,950	2,589,320	2,012,684	63 %	2,581,065	(8,255)	2,560,813	2,560,813
Capital Expenditures		210,706	50,970	12,500	10,000	12,484	99 %	75,000	65,000	0	0
Total Expenditures		3,759,266	3,665,832	4,379,629	3,775,019	3,110,065	71 %	4,055,200	280,181	3,848,247	3,848,247
Revenues Over(Under) Expenditures		(3,616,643)	(3,555,191)	(4,259,829)	(3,655,219)	(2,918,618)		(3,857,644)	(202,425)	(3,650,691)	(3,650,691)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383927	LCFWSA O and M Reimbursement	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
	Total Revenues	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
412100	Salary and Wages - Regular	98,286	106,447	118,254	103,662	106,685	90%	146,787	43,125	151,718	151,718
412200	Salary and Wages - Overtime	5,735	6,647	13,900	1,000	12,027	87%	7,000	6,000	7,000	7,000
412203	Salary and Wages - Pgr on call	9,856	10,851	9,467	9,317	8,494	90%	10,287	970	10,287	10,287
412204	Salary and Wages - Call Back	474	961	3,000	6,000	1,598	53%	0	(6,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	12,000	27,000	803	7%	27,000	0	27,000	27,000
412700	Salary and Wages - Longevity	1,325	3,490	2,187	2,187	1,055	48%	2,271	84	2,488	2,488
412990	Salary and Wages - Reimburse	12,756	13,808	15,500	0	13,886	90%	34,000	34,000	24,000	24,000
418100	FICA	8,808	10,123	11,583	11,411	9,959	86%	14,791	3,380	15,185	15,185
418200	Retirement	16,100	19,195	25,091	19,925	21,486	86%	28,545	8,620	29,428	29,428
418300	Health Insurance	15,111	16,281	16,290	16,290	13,907	85%	21,378	5,088	21,378	21,378
418303	Workers Compensation	5,124	5,464	6,010	6,010	5,068	84%	6,611	601	6,611	6,611
418306	Life Insurance	82	94	200	200	77	38%	250	50	250	250
418310	Dental Insurance	537	573	766	766	521	68%	815	49	815	815
418400	Disability and Long - Term Ins	304	338	348	341	305	88%	484	143	501	501
418900	Fringe Benefits Reimbursements	5,040	5,377	6,800	0	5,990	88%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	0	0	0	0%	0	0	0	0
421200	Uniforms	402	0	1,200	1,200	171	14%	1,200	0	1,200	1,200
425101	Fuel - Emergency Generator	0	0	9,025	14,625	333	4%	14,625	0	14,625	14,625
426000	Supplies and Materials	998	462	950	500	897	94%	500	0	500	500
426002	Departmental Supplies	1,651	2,920	5,700	2,000	5,952	104%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	1,250	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	999	1,034	2,560	2,000	2,493	97%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,874	0	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	5,200	0	500	1,000	0	0%	1,000	0	1,000	1,000
432100	Telephone	0	356	662	0	606	92%	700	700	700	700
432150	Cell Phone Reimbursement	1,212	975	1,300	1,300	825	63%	1,300	0	1,300	1,300
432500	Postage	24	24	50	50	20	40%	50	0	50	50
435100	Repair and Maint - Building	0	575	6,000	8,500	2,548	42%	8,500	0	8,500	8,500
435102	Repair and Maint - Grounds	0	0	343	343	0	0%	1,000	657	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	134,120	41,065	54,362	63,000	42,245	78 %	69,000	6,000	69,000	69,000
435203	Repair and Maint - Instrument	3,349	23,078	25,600	30,000	12,833	50 %	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0 %	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	0	0	2,956,000	0	2,523,435	85 %	0	0	0	0
439900	Contract Services	50,184	37,501	39,600	19,000	36,094	91 %	21,000	2,000	21,000	21,000
441400	Rent of Equipment	4,210	2,486	2,000	2,000	1,899	95 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	38,883	31,516	34,326	83,000	11,148	32 %	83,000	0	83,000	83,000
449913	CY FEMA Event 1	526	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	43,250	0	955	2 %	0	0	0	0
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	Salary Expenditures	179,538	199,648	241,396	204,109	201,861	83 %	300,219	96,110	296,661	296,661
	Operating Expenditures	246,624	146,230	3,140,428	231,268	2,641,499	84 %	240,625	9,357	240,625	240,625
	Capital Expenditures	0	0	43,250	0	955	2 %	0	0	0	0
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	Total Expenditures	426,163	345,879	3,425,074	435,377	2,844,315	83 %	540,844	105,467	537,286	537,286
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	Revenues Over(Under) Expenditures	0	0	(33,697)	0	(2,547,077)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	507,783	547,429	629,007	619,597	557,712	89%	717,486	97,889	758,951	758,951
412200	Salary and Wages - Overtime	203	451	1,000	1,000	395	40%	2,000	1,000	2,000	2,000
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	27,664	27,664	0	0
412700	Salary and Wages - Longevity	8,238	7,281	7,281	7,281	7,688	106%	7,770	489	8,314	8,314
412990	Salary and Wages - Reimburse	0	0	0	0	(19,000)	0%	0	0	0	0
418100	FICA	40,007	42,293	48,753	48,033	41,673	85%	57,751	9,718	58,849	58,849
418200	Retirement	71,238	83,990	103,942	102,407	92,790	89%	124,797	22,390	132,006	132,006
418300	Health Insurance	94,711	107,872	122,175	122,175	104,141	85%	136,816	14,641	145,367	145,367
418304	Unemployment Insurance	258	0	0	0	89	0%	0	0	0	0
418306	Life Insurance	549	623	1,500	1,500	485	32%	1,600	100	1,700	1,700
418310	Dental Insurance	3,354	3,795	5,745	5,745	3,877	67%	5,216	(529)	5,542	5,542
418400	Disability and Long - Term Ins	1,560	1,776	2,076	2,045	1,714	83%	2,368	323	2,505	2,505
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,570)	0%	0	0	0	0
421200	Uniforms	224	439	1,500	1,500	766	51%	2,500	1,000	2,500	2,500
425100	Motor Fuels	5,964	5,557	7,500	7,500	9,449	126%	14,000	6,500	14,000	14,000
426000	Supplies and Materials	3,714	2,990	7,000	7,000	2,653	38%	7,000	0	5,000	5,000
426002	Departmental Supplies	1,380	296	2,000	2,000	630	32%	3,000	1,000	2,500	2,500
426010	Computer Software	3,400	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	0	195	1,300	1,300	215	17%	1,300	0	1,300	1,300
432100	Telephone	1,971	1,944	2,500	2,500	1,525	61%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,825	1,775	2,600	2,600	2,425	93%	3,250	650	3,250	3,250
432500	Postage	192,032	194,701	249,000	255,000	176,827	71%	291,252	36,252	291,252	291,252
435300	Repair and Maint - Vehicles	2,191	2,060	2,500	2,500	2,190	88%	2,500	0	2,500	2,500
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	37	0	0	0	0	0%	0	0	0	0
439900	Contract Services	65,938	67,435	61,000	55,000	43,275	71%	72,000	17,000	72,000	72,000
441400	Rent of Equipment	1,668	1,668	2,000	2,000	1,668	83%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	92,576	111,981	120,000	120,000	104,417	87%	133,300	13,300	133,300	133,300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449250	Filing Fees	217	591	1,500	1,500	313	21 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	0	0	0	0	153	0 %	0	0	0	0
449929	Health Risk Event	0	1,746	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	39,689	0	0	0	0	0 %	26,000	26,000	26,000	26,000

	Salary Expenditures	727,901	795,509	921,479	909,783	786,994	85 %	1,083,468	173,685	1,115,234	1,115,234
	Operating Expenditures	373,137	393,376	461,000	461,000	346,506	75 %	538,702	77,702	536,202	536,202
	Capital Expenditures	39,689	0	0	0	0	0 %	26,000	26,000	26,000	26,000

	Total Expenditures	1,140,728	1,188,886	1,382,479	1,370,783	1,133,500	82 %	1,648,170	277,387	1,677,436	1,677,436

	Revenues Over(Under) Expenditures	(1,140,728)	(1,188,886)	(1,382,479)	(1,370,783)	(1,133,500)		(1,648,170)	(277,387)	(1,677,436)	(1,677,436)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	577,188	583,507	642,271	616,518	592,313	92 %	745,176	128,658	688,197	688,197
412200	Salary and Wages - Overtime	16,721	27,827	18,700	5,000	16,865	90 %	28,000	23,000	28,000	28,000
412203	Salary and Wages - Pgr on call	40,606	42,153	44,800	42,000	39,973	89 %	42,000	0	42,000	42,000
412204	Salary and Wages - Call Back	9,002	12,051	11,000	23,000	8,342	76 %	0	(23,000)	0	0
412700	Salary and Wages - Longevity	9,305	9,206	9,594	9,594	10,087	105 %	10,309	715	11,389	11,389
412990	Salary and Wages - Reimburse	0	0	(20,800)	0	(20,800)	100 %	0	0	0	0
418100	FICA	47,921	49,754	54,137	53,253	48,304	89 %	63,150	9,897	58,873	58,873
418200	Retirement	90,566	101,653	123,420	113,536	109,483	89 %	141,653	28,117	132,061	132,061
418300	Health Insurance	75,903	78,021	84,800	81,450	74,628	88 %	94,061	12,611	85,510	85,510
418306	Life Insurance	429	451	1,000	1,000	351	35 %	1,100	100	1,000	1,000
418310	Dental Insurance	2,697	2,745	3,180	3,830	2,796	88 %	3,586	(244)	3,260	3,260
418400	Disability and Long - Term Ins	1,847	1,880	2,073	2,035	1,866	90 %	2,459	424	2,271	2,271
418900	Fringe Benefits Reimbursements	0	0	(5,002)	0	(5,002)	100 %	0	0	0	0
419900	Prof Ser - Other	0	98,672	20,000	23,500	2,800	14 %	20,000	(3,500)	20,000	20,000
421200	Uniforms	6,198	5,741	6,480	6,480	4,253	66 %	6,480	0	6,480	6,480
425100	Motor Fuels	21,385	24,730	37,650	16,750	29,278	78 %	16,750	0	40,000	40,000
425101	Fuel - Emergency Generator	4,788	1,842	5,452	7,000	1,296	24 %	7,000	0	7,000	7,000
426000	Supplies and Materials	2,817	4,088	2,950	2,000	2,796	95 %	2,000	0	2,000	2,000
426002	Departmental Supplies	31,240	30,227	25,000	25,000	16,762	67 %	20,000	(5,000)	20,000	20,000
426010	Computer Software	54,569	61,775	54,565	65,000	54,561	100 %	70,000	5,000	70,000	70,000
426200	Operating Equip \$500 - \$4,999	6,840	1,457	3,860	0	3,858	100 %	0	0	0	0
426205	Computers - \$500 - \$4,999	2,344	20,463	11,604	0	8,062	69 %	7,500	7,500	0	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	32	1,395	1,000	1,000	961	96 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,159	2,925	2,000	2,000	888	44 %	2,000	0	2,000	2,000
432100	Telephone	1,501	1,895	2,720	1,500	2,061	76 %	1,500	0	1,500	1,500
432150	Cell Phone Reimbursement	5,825	4,550	5,000	5,000	4,200	84 %	5,000	0	5,000	5,000
432500	Postage	153	216	400	400	121	30 %	400	0	400	400
435200	Repair and Maint - Equipment	61,376	62,772	89,800	57,000	86,616	96 %	57,000	0	57,000	57,000
435219	R and M - Gen Administrat	41,154	19,268	12,140	20,000	9,469	78 %	20,000	0	20,000	20,000
435220	R and M - Water Transmiss	67,634	54,513	88,801	75,000	42,050	47 %	75,000	0	75,000	75,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435221	R and M - NWWTP	35,936	27,870	48,048	37,500	38,118	79 %	37,500	0	37,500	37,500
435222	R and M - 211 WTP	31,540	48,934	63,360	62,500	47,790	75 %	62,500	0	62,500	62,500
435223	R and M - 211 Raw Water S	18,480	14,527	11,880	27,500	5,090	43 %	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(6,638)	(7,640)	(16,270)	(5,000)	(16,515)	102 %	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	(16,990)	(20,548)	(51,725)	(22,000)	(67,649)	131 %	(22,000)	0	(22,000)	(22,000)
435300	Repair and Maint - Vehicles	29,410	18,447	20,000	20,000	16,463	82 %	20,000	0	15,000	15,000
439100	Advertising	0	0	0	500	0	0 %	500	0	500	500
439500	Training Expenses	1,571	8,528	5,500	5,500	0	0 %	10,000	4,500	10,000	10,000
439900	Contract Services	42,311	42,914	45,000	45,000	22,816	51 %	45,000	0	45,000	45,000
441400	Rent of Equipment	535	0	0	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	824	962	790	250	695	88 %	250	0	250	250
449900	Miscellaneous Expense	0	0	150	500	(1,947)	(1,298) %	500	0	500	500
449912	PY FEMA Event 1	11	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	662	3,614	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	154	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	62,815	0	0	0	0 %	345,000	345,000	280,000	280,000
455000	Cap Outlay - Equipment	36,324	0	50,892	41,500	50,307	99 %	18,000	(23,500)	0	0
459000	Cap Outlay - Improvements	8,300	0	300,000	150,000	0	0 %	0	(150,000)	0	0
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Salary Expenditures		872,187	909,246	969,173	951,216	879,206	90 %	1,131,494	180,278	1,052,561	1,052,561
Operating Expenditures		446,668	534,291	496,355	481,080	314,893	63 %	489,580	8,500	500,330	500,330
Capital Expenditures		44,623	62,815	350,892	191,500	50,307	14 %	363,000	171,500	280,000	280,000
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Total Expenditures		1,363,480	1,506,354	1,816,420	1,623,796	1,244,406	69 %	1,984,074	360,278	1,832,891	1,832,891
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Revenues Over(Under) Expenditures		(1,363,480)	(1,506,354)	(1,816,420)	(1,623,796)	(1,244,406)		(1,984,074)	(360,278)	(1,832,891)	(1,832,891)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371305	Taps and Connections	840,669	1,685,985	1,712,500	740,000	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
	Total Revenues	840,669	1,685,985	1,712,500	740,000	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
412100	Salary and Wages - Regular	610,889	642,959	703,796	726,792	639,810	91 %	928,551	201,759	784,269	784,269
412200	Salary and Wages - Overtime	88,794	84,288	94,426	0	82,069	87 %	63,000	63,000	63,000	63,000
412203	Salary and Wages - Pgr on call	17,274	21,980	21,000	21,000	18,303	87 %	21,000	0	21,000	21,000
412204	Salary and Wages - Call Back	18,314	54,746	33,000	63,000	29,829	90 %	0	(63,000)	0	0
412700	Salary and Wages - Longevity	9,074	9,469	15,538	12,225	15,538	100 %	12,627	402	13,896	13,896
412990	Salary and Wages - Reimburse	0	0	(25,842)	0	(25,843)	100 %	0	0	0	0
418100	FICA	53,736	60,826	63,803	62,961	57,674	90 %	78,426	15,465	67,486	67,486
418200	Retirement	104,421	122,326	145,029	134,234	128,817	89 %	175,921	41,687	151,380	151,380
418300	Health Insurance	104,787	112,282	114,030	114,030	99,731	87 %	153,918	39,888	119,714	119,714
418306	Life Insurance	608	647	1,400	1,400	466	33 %	1,800	400	1,400	1,400
418310	Dental Insurance	3,724	3,950	5,362	5,362	3,737	70 %	5,868	506	4,564	4,564
418400	Disability and Long - Term Ins	2,008	2,199	2,395	2,359	2,015	84 %	3,025	666	2,548	2,548
418900	Fringe Benefits Reimbursements	0	0	(6,217)	0	(6,218)	100 %	0	0	0	0
421200	Uniforms	10,487	8,780	9,606	9,606	7,297	76 %	10,640	1,034	9,606	9,606
425100	Motor Fuels	42,089	47,262	77,000	42,000	60,258	78 %	42,000	0	65,000	65,000
426000	Supplies and Materials	2,572	1,283	3,000	3,000	1,028	34 %	3,000	0	2,000	2,000
426002	Departmental Supplies	13,789	15,621	16,985	16,000	16,349	96 %	16,000	0	16,000	16,000
426006	Locator Supplies	13,921	22,363	24,520	24,520	15,700	64 %	24,520	0	24,520	24,520
426200	Operating Equip \$500 - \$4,999	5,430	4,569	1,000	1,000	0	0 %	0	(1,000)	0	0
426205	Computers - \$500 - \$4,999	0	2,583	15,604	18,000	6,657	43 %	2,400	(15,600)	0	0
431200	Travel - Subsistence	4,619	0	3,920	7,920	0	0 %	7,920	0	5,000	5,000
431500	Travel - Registrations	2,237	960	1,960	2,700	960	49 %	2,700	0	2,700	2,700
432100	Telephone	271	1,711	2,250	4,550	2,053	91 %	7,150	2,600	3,000	3,000
432150	Cell Phone Reimbursement	8,225	6,750	6,300	7,800	5,475	87 %	7,800	0	7,800	7,800
432500	Postage	349	22	350	350	55	16 %	350	0	350	350
435200	Repair and Maint - Equipment	27,347	35,256	55,000	30,000	48,276	88 %	41,500	11,500	35,000	35,000
435300	Repair and Maint - Vehicles	30,279	44,432	38,000	38,000	25,163	66 %	20,000	(18,000)	20,000	20,000
439500	Training Expenses	515	0	1,000	5,000	0	0 %	5,000	0	2,500	2,500
439900	Contract Services	478	490	1,000	1,000	279	28 %	1,000	0	1,000	1,000
439912	NC811 Locates	10,552	9,762	10,000	10,000	9,127	91 %	10,000	0	10,000	10,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	2,923	0	4,500	4,500	0	0%	4,500	0	4,500	4,500
449100	Dues	510	568	1,140	1,140	703	62%	840	(300)	840	840
449900	Miscellaneous Expense	137	0	3,875	3,000	3,875	100%	3,000	0	3,000	3,000
449913	CY FEMA Event 1	98	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	130	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	200,000	200,000	0	0%	540,000	340,000	160,000	160,000
455000	Cap Outlay - Equipment	9,086	29,436	120,000	120,000	98,000	82%	235,000	115,000	235,000	235,000
459000	Cap Outlay - Improvements	0	20,611	32,389	0	0	0%	0	0	0	0
459601	Tap on Supplies	812,472	523,174	1,384,592	740,000	1,121,989	81%	1,310,000	570,000	960,000	960,000
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	Salary Expenditures	1,013,629	1,115,671	1,167,720	1,143,363	1,045,928	89%	1,444,136	300,773	1,229,257	1,229,257
	Operating Expenditures	176,958	202,410	277,010	230,086	203,255	73%	210,320	(19,766)	212,816	212,816
	Capital Expenditures	912,385	573,221	1,736,981	1,060,000	1,219,989	70%	2,085,000	1,025,000	1,355,000	1,355,000
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	Total Expenditures	2,102,975	1,891,304	3,181,711	2,433,449	2,469,172	78%	3,739,456	1,306,007	2,797,073	2,797,073
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	Revenues Over(Under) Expenditures	(1,262,306)	(205,319)	(1,469,211)	(1,693,449)	(694,596)		(2,429,456)	(736,007)	(987,073)	(987,073)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371404	Capital Recovery Fee	1,425,057	2,133,441	688,000	688,000	2,297,119	334 %	688,800	800	688,800	688,800
383900	Miscellaneous Revenues	673	0	0	0	(731)	0 %	0	0	0	0
395001	Revenue Bond Premium	69,924	0	0	0	0	0 %	0	0	0	0
395007	Proceeds from Revenue Bonds	714,000	0	0	0	0	0 %	0	0	0	0
Total Revenues		2,209,654	2,133,441	688,000	688,000	2,296,388	334 %	688,800	800	688,800	688,800
471030	Prin - CBU Rev Bond - Ser 2004	60,972	0	0	0	0	0 %	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	185,000	190,000	200,000	200,000	200,000	100 %	205,000	5,000	205,000	205,000
471070	Prin - 2015 Rev Bonds - NW Pla	215,000	225,000	240,000	240,000	240,000	100 %	250,000	10,000	250,000	250,000
471071	Prin - 2015 Rev - Danford Rd	100,000	105,000	110,000	110,000	110,000	100 %	115,000	5,000	115,000	115,000
471072	Prin - 2015 Rev - 10 Refd NW P	573,552	603,979	631,283	631,283	631,282	100 %	613,988	(17,295)	613,988	613,988
471073	Prin - 2015 Rev - 10 Refd Wtr	58,251	59,483	60,791	60,791	60,790	100 %	61,840	1,049	61,840	61,840
471083	Prin - 2019A Rev-Raw Water L	0	0	475,000	475,000	475,000	100 %	495,000	20,000	495,000	495,000
471085	Prin - 2019A Rev Rfdg - 2004B	85,500	141,000	148,500	148,500	148,500	100 %	156,000	7,500	156,000	156,000
471088	Prin - 2020 Rev - NW Plant and	0	0	0	0	0	0 %	3,045,000	3,045,000	3,045,000	3,045,000
471599	Advance Payment To Escrow Agnt	778,023	0	0	0	0	0 %	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	14,512	0	0	0	0	0 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	108,650	102,550	95,550	95,550	95,550	100 %	88,150	(7,400)	88,150	88,150
472070	Int - 2015 Rev Bonds - NW Plan	326,244	315,494	304,244	304,244	304,244	100 %	292,544	(11,700)	292,544	292,544
472071	Int - 2015 Rev - Danford Rd	151,212	146,212	140,963	140,963	140,962	100 %	135,563	(5,400)	135,563	135,563
472072	Int - 2015 Rev - 10 Refd NW PI	307,184	270,293	228,732	228,732	228,732	100 %	181,866	(46,866)	181,866	181,866
472073	Int - 2015 Rev - 10 Refd Wtr L	30,055	26,374	22,303	22,303	22,302	100 %	17,753	(4,550)	17,753	17,753
472083	Int - 2019A Rev - Raw Water	0	0	493,000	493,000	493,000	100 %	962,250	469,250	962,250	962,250
472085	Int - 2019A Rev Rfdg - 2004B	14,280	31,425	24,375	24,375	24,375	100 %	16,950	(7,425)	16,950	16,950
472088	Int - 2020 Rev - NW Plant &	0	0	0	0	0	0 %	5,314,250	5,314,250	5,314,250	5,314,250
475100	Service Charges	6,646	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	4,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		6,645	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	4,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,008,436	2,216,810	3,174,741	3,174,741	3,174,737	100 %	11,951,154	8,776,413	11,951,154	11,951,154
Total Expenditures		3,015,082	2,217,931	3,178,741	3,178,741	3,176,507	100 %	11,955,154	8,776,413	11,955,154	11,955,154

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(805,428)	(84,489)	(2,490,741)	(2,490,741)	(880,119)		(11,266,354)	(8,775,613)	(11,266,354)	(11,266,354)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	535,272	739,519	232,000	232,000	780,284	336 %	232,000	0	232,000	232,000
398821	Trans From Workers Comp Fund	246,850	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	0	0	0	0 %	4,783,760	4,783,760	1,412,746	1,412,746
Total Revenues		782,123	739,519	232,000	232,000	780,284	336 %	5,015,760	4,783,760	1,644,746	1,644,746
449980	Settlements	0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
498041	Transfer to Water Capital Proj	2,780,000	920,580	2,902,315	5,550,056	841,000	29 %	2,140,000	(3,410,056)	1,000,000	1,000,000
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		2,780,000	920,580	2,902,315	5,550,056	841,000	28 %	2,140,000	(3,410,056)	1,000,000	1,000,000
Total Expenditures		2,780,000	5,392,037	3,049,697	5,550,056	988,382	32 %	2,140,000	(3,410,056)	1,000,000	1,000,000
Revenues Over(Under) Expenditures		(1,997,877)	(4,652,518)	(2,817,697)	(5,318,056)	(208,098)		2,875,760	8,193,816	644,746	644,746

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Water Fund											
	Total Revenues	31,846,059	30,503,713	33,950,677	29,992,177	32,090,255		39,661,960	9,669,783	36,422,388	36,422,388
	Total Expenditures	27,347,347	26,966,527	33,950,677	29,992,177	24,707,453		39,661,960	9,669,783	36,422,388	36,422,388
	Net Total	4,498,712	3,537,186	0	0	7,382,802		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	504,665	19,242	0	0	2,000	0%	0	0	0	0
332004	FEMA State Assistance	198,083	6,013	0	0	667	0%	0	0	0	0
371301	Service Charges	105	105	0	0	35	0%	0	0	0	0
371306	Late Payment Penalty	62,090	96,586	80,000	80,000	120,738	151%	90,000	10,000	90,000	90,000
371308	Base Service Fee	406,467	393,818	400,000	400,000	383,792	96%	400,000	0	400,000	400,000
371405	Wastewater Sales - Retail	12,049,761	13,287,302	13,743,000	12,800,000	12,762,202	93%	14,000,000	1,200,000	14,000,000	14,000,000
383100	Investment Earnings	293,843	23,804	20,000	20,000	26,996	135%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	187,788	108,541	80,000	80,000	38,204	48%	80,000	0	80,000	80,000
383980	City of Northwest O and M	8,870	0	0	0	0	0%	0	0	0	0
Total Revenues		13,711,673	13,935,410	14,323,000	13,380,000	13,334,634	93%	14,590,000	1,210,000	14,590,000	14,590,000
412100	Salary and Wages - Regular	375,246	437,308	542,544	531,732	448,768	83%	712,371	180,639	685,396	685,396
412200	Salary and Wages - Overtime	29,027	33,489	50,200	15,000	39,474	79%	25,000	10,000	25,000	25,000
412203	Salary and Wages - Pgr on call	19	20	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	107	0	5,000	5,000	89	2%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
412700	Salary and Wages - Longevity	7,078	7,342	7,626	7,342	7,626	100%	8,575	1,233	9,658	9,658
412990	Salary and Wages - Reimburse	(22,408)	(61,234)	(72,006)	0	(74,982)	104%	0	0	0	0
417100	Board Meeting Fees	0	0	0	0	0	0%	10,000	10,000	0	0
418100	FICA	32,151	36,337	43,596	42,769	36,836	84%	59,360	16,591	56,614	56,614
418200	Retirement	56,264	72,036	94,948	91,185	81,888	86%	128,004	36,819	123,561	123,561
418300	Health Insurance	40,933	49,228	60,680	60,680	47,746	79%	85,082	24,402	76,531	76,531
418301	Retired Emp Health under 65	17,040	22,948	34,456	17,211	31,553	92%	36,152	18,941	36,152	36,152
418302	Medicare Suppnt and Pharmacy	20,382	21,613	23,751	23,751	21,856	92%	24,217	466	24,217	24,217
418303	Workers Compensation	22,750	24,255	26,681	26,681	22,500	84%	29,349	2,668	29,349	29,349
418306	Life Insurance	255	302	745	745	226	30%	995	250	895	895
418309	Dependent Coverage - Health Ins	145,941	133,743	154,358	131,903	137,853	89%	178,591	46,688	178,591	178,591
418310	Dental Insurance	1,455	1,732	2,853	2,853	1,789	63%	3,244	391	2,918	2,918
418311	Retired Emp Dental under 65	252	322	830	305	639	77%	653	348	653	653
418312	Dependent Coverage - Dental	12,122	5,424	7,205	6,180	6,292	87%	7,279	1,099	7,279	7,279
418400	Disability and Long - Term Ins	1,187	1,413	1,791	1,755	1,405	78%	2,351	596	2,262	2,262
418900	Fringe Benefits Reimbursements	(6,752)	(20,275)	(15,000)	0	(23,490)	157%	0	0	0	0
419200	Prof Ser - Legal	0	11,454	0	0	0	0%	50,000	50,000	50,000	50,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
419900	Prof Ser - Other	80,260	95,921	181,930	60,000	109,723	60 %	60,000	0	60,000	60,000
421200	Uniforms	1,496	2,581	3,150	4,000	1,514	48 %	5,400	1,400	5,400	5,400
425100	Motor Fuels	5,952	8,330	15,500	18,000	31,404	203 %	36,000	18,000	32,000	32,000
426000	Supplies and Materials	1,938	3,751	5,500	3,000	3,718	68 %	4,000	1,000	4,000	4,000
426002	Departmental Supplies	3,495	1,259	4,100	1,200	206	5 %	1,200	0	1,200	1,200
426010	Computer Software	9,411	9,916	11,322	11,000	11,322	100 %	11,000	0	11,000	11,000
426100	Equipment Less Than \$500	540	1,120	1,000	1,000	270	27 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	3,475	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	5,988	2,323	9,000	9,000	2,499	28 %	9,000	0	6,000	6,000
431100	Travel - Mileage	110	0	100	100	0	0 %	200	100	200	200
431200	Travel - Subsistence	1,350	0	1,100	1,100	11	1 %	2,000	900	2,000	2,000
431500	Travel - Registrations	1,381	235	1,400	1,400	220	16 %	2,000	600	2,000	2,000
432100	Telephone	1,828	2,652	2,800	2,500	2,444	87 %	3,000	500	3,000	3,000
432150	Cell Phone Reimbursement	2,868	3,192	3,500	3,000	3,045	87 %	3,650	650	3,650	3,650
435102	Repair and Maint - Grounds	0	2,537	29,462	0	0	0 %	10,000	10,000	0	0
435200	Repair and Maint - Equipment	3,215	6,542	4,800	6,000	0	0 %	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	7,352	4,556	10,000	10,000	15,764	158 %	20,000	10,000	10,000	10,000
439100	Advertising	744	63	3,528	500	1,177	33 %	500	0	500	500
439500	Training Expenses	6,630	8,373	12,200	10,000	9,281	76 %	10,000	0	10,000	10,000
439900	Contract Services	4,283	2,184	26,676	4,000	3,282	12 %	0	(4,000)	0	0
439905	Contract Services Restricted	1,980	0	125,000	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	7,903	8,026	10,000	10,000	7,370	74 %	12,000	2,000	9,000	9,000
445100	Property and General Liability	153,910	162,752	180,099	179,027	180,099	100 %	190,905	11,878	190,905	190,905
449100	Dues	5,736	5,798	8,000	8,000	6,118	76 %	8,000	0	6,000	6,000
449891	Ocean Isle Beach O and M	(93,764)	(135,297)	(90,000)	(90,000)	(55,549)	62 %	(90,000)	0	(90,000)	(90,000)
449900	Miscellaneous Expense	2,151	318	476,000	0	476,000	100 %	0	0	0	0
449914	Bad Debt Expense	29,934	39,615	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	506	0	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	373,978	352,795	472,097	472,097	472,097	100 %	500,440	28,343	500,440	500,440
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0 %	200,000	200,000	0	0
454000	Cap Outlay - Vehicle on Road	36,551	0	45,000	45,000	44,913	100 %	130,000	85,000	130,000	130,000
455000	Cap Outlay - Equipment	2,935	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	10,803	0	0	0	0	0 %	125,000	125,000	125,000	125,000
459040	Cap Outlay - COL Wastewater Pr	185,820	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
459045	Cap Outlay - ARP Trans Main Pr	0	0	142,500	0	0	0%	0	0	0	0
465092	Sunset Beach	0	31,761	0	0	0	0%	0	0	0	0
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	Salary Expenditures	733,049	766,004	970,258	965,092	788,068	81 %	1,331,223	366,131	1,279,076	1,279,076
	Operating Expenditures	621,176	636,232	1,508,264	724,924	1,282,015	85 %	856,295	131,371	824,295	824,295
	Capital Expenditures	236,109	0	187,500	45,000	44,913	23 %	455,000	410,000	255,000	255,000
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	Total Expenditures	1,590,335	1,402,237	2,666,022	1,735,016	2,114,996	79 %	2,642,518	907,502	2,358,371	2,358,371
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	Revenues Over(Under) Expenditures	12,121,338	12,533,173	11,656,978	11,644,984	11,219,638		11,947,482	302,498	12,231,629	12,231,629

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371415	Grinder Pump Maintenance Fee	592,043	630,904	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
383913	Insurance Refund	16,607	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	35,309	1,995	0	0	0	0 %	0	0	0	0
Total Revenues		643,959	632,899	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
412100	Salary and Wages - Regular	861,480	715,612	906,819	1,006,672	805,630	89 %	1,124,205	117,533	1,153,354	1,153,354
412200	Salary and Wages - Overtime	133,136	158,736	162,000	20,000	145,946	90 %	20,000	0	20,000	20,000
412203	Salary and Wages - Pgr on call	24,091	22,132	26,000	26,000	23,028	89 %	26,000	0	26,000	26,000
412204	Salary and Wages - Call Back	32,302	114,719	59,000	120,000	40,618	69 %	120,000	0	120,000	120,000
412700	Salary and Wages - Longevity	10,805	10,002	8,175	8,175	6,319	77 %	7,999	(176)	8,615	8,615
412990	Salary and Wages - Reimburse	0	0	(28,000)	0	(28,000)	100 %	0	0	0	0
418100	FICA	80,226	75,971	91,494	90,335	76,129	83 %	99,313	8,978	101,590	101,590
418200	Retirement	147,163	155,945	189,066	192,596	167,533	89 %	222,772	30,176	227,879	227,879
418300	Health Insurance	145,095	139,080	153,045	171,045	130,260	85 %	188,122	17,077	188,122	188,122
418306	Life Insurance	844	788	2,100	2,100	609	29 %	2,200	100	2,200	2,200
418310	Dental Insurance	5,156	4,893	8,043	8,043	4,881	61 %	7,172	(871)	7,172	7,172
418311	Retired Emp Dental under 65	0	0	12	12	0	0 %	0	(12)	0	0
418400	Disability and Long - Term Ins	2,748	2,607	3,372	3,322	2,548	76 %	3,710	388	3,806	3,806
418900	Fringe Benefits Reimbursements	0	0	0	0	(6,734)	0 %	0	0	0	0
421200	Uniforms	16,047	16,101	11,440	11,440	10,619	93 %	12,584	1,144	12,584	12,584
421300	Chemicals	41,475	40,201	50,000	50,000	43,468	87 %	60,000	10,000	60,000	60,000
423802	Drugs - HBV	0	0	500	500	0	0 %	500	0	500	500
425100	Motor Fuels	59,578	63,967	106,500	57,000	78,811	74 %	60,000	3,000	97,000	97,000
425101	Fuel - Emergency Generator	11,149	8,964	10,000	10,000	5,938	59 %	10,000	0	10,000	10,000
426000	Supplies and Materials	3,111	3,285	5,300	4,800	4,037	76 %	4,800	0	4,800	4,800
426002	Departmental Supplies	25,020	22,764	33,251	18,200	24,909	75 %	19,000	800	19,000	19,000
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426100	Equipment Less Than \$500	2,376	11,533	5,000	5,000	4,473	89 %	9,000	4,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	4,181	8,226	27,675	0	26,848	97 %	12,000	12,000	12,000	12,000
426205	Computers - \$500 - \$4,999	2,577	4,973	8,381	3,000	3,787	45 %	2,250	(750)	2,250	2,250
431100	Travel - Mileage	6	0	50	0	49	98 %	1,000	1,000	1,000	1,000
431200	Travel - Subsistence	4,214	0	7,000	4,000	6,771	97 %	4,000	0	4,000	4,000
431500	Travel - Registrations	1,445	2,990	2,400	2,400	1,965	82 %	2,800	400	2,800	2,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	7,087	11,948	7,800	3,000	7,525	96 %	8,640	5,640	8,640	8,640
432150	Cell Phone Reimbursement	10,525	4,800	4,652	13,650	2,650	57 %	2,600	(11,050)	2,600	2,600
432500	Postage	85	844	100	100	36	36 %	100	0	100	100
433100	Electricity	383,887	438,240	439,300	438,000	366,802	83 %	448,000	10,000	448,000	448,000
433400	Water	11,795	13,190	17,200	15,000	14,011	81 %	15,000	0	15,000	15,000
435100	Repair and Maint - Building	0	0	4,500	10,000	925	21 %	2,000	(8,000)	2,000	2,000
435102	Repair and Maint - Grounds	768	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	308,333	21,859	24,100	0	22,177	92 %	0	0	0	0
435202	Repair and Maint - Pipe	34,231	105,825	93,841	120,000	69,525	74 %	100,000	(20,000)	100,000	100,000
435203	Repair and Maint - Instrument	105,623	129,504	115,350	150,000	90,888	79 %	125,000	(25,000)	125,000	125,000
435208	Repair and Maint - Roadways	5,764	3,773	14,000	10,000	11,878	85 %	10,000	0	10,000	10,000
435211	Repair and Maint - Grinder Pum	551,751	669,485	752,125	742,000	488,658	65 %	742,000	0	542,000	542,000
435212	Repair and Maint - Pump Statio	48,997	243,736	329,627	250,000	153,977	47 %	250,000	0	250,000	250,000
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(934)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	48,744	65,710	43,000	40,000	35,828	83 %	45,000	5,000	40,000	40,000
436000	Freight	132	0	2,654	200	2,652	100 %	0	(200)	0	0
439100	Advertising	339	441	200	400	0	0 %	400	0	400	400
439500	Training Expenses	1,558	1,294	22,915	17,000	13,819	60 %	17,000	0	17,000	17,000
439900	Contract Services	131,839	190,080	76,558	149,250	7,213	9 %	152,250	3,000	152,250	152,250
441400	Rent of Equipment	3,868	6,167	6,000	6,000	5,941	99 %	12,000	6,000	112,000	112,000
444000	Service and Maint Contracts	302,060	319,596	320,000	300,000	263,908	82 %	300,000	0	300,000	300,000
449100	Dues	1,855	2,337	1,305	1,050	2,115	162 %	1,050	0	1,050	1,050
449900	Miscellaneous Expense	0	62	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	6,980	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	118	266	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	(318,000)	(327,000)	(384,000)	(384,000)	(384,000)	100 %	(384,000)	0	(384,000)	(384,000)
449929	Health Risk Event	0	0	1,533	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	216,140	0	325,000	325,000	214,266	66 %	706,250	381,250	206,250	206,250
455000	Cap Outlay - Equipment	81,671	14,208	313,410	297,000	213,345	68 %	435,000	138,000	435,000	435,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	35,000	35,000	35,000	35,000
459000	Cap Outlay - Improvements	0	78,242	803,258	255,000	61,430	8 %	255,000	0	255,000	255,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,443,046	1,400,485	1,581,126	1,648,300	1,368,767	86 %	1,821,493	173,193	1,858,738	1,858,738
Operating Expenditures		1,819,516	2,085,160	2,161,807	2,047,990	1,388,817	64 %	2,044,974	(3,016)	1,972,974	1,972,974
Capital Expenditures		297,810	92,450	1,441,668	877,000	489,041	33 %	1,431,250	554,250	931,250	931,250
Total Expenditures		3,560,374	3,578,096	5,184,601	4,573,290	3,246,625	63 %	5,297,717	724,427	4,762,962	4,762,962
Revenues Over(Under) Expenditures		(2,916,415)	(2,945,197)	(4,514,601)	(3,933,290)	(2,628,778)		(4,561,013)	(627,723)	(4,026,258)	(4,026,258)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371402	Taps And Connections	2,110,229	3,189,688	2,260,000	1,800,000	4,311,650	191 %	3,200,000	1,400,000	2,000,000	2,000,000
383900	Miscellaneous Revenues	10,000	0	10,000	10,000	0	0 %	10,000	0	10,000	10,000
383913	Insurance Refund	0	0	0	0	375	0 %	0	0	0	0
Total Revenues		2,120,229	3,189,688	2,270,000	1,810,000	4,312,025	190 %	3,210,000	1,400,000	2,010,000	2,010,000
412100	Salary and Wages - Regular	203,810	194,235	250,410	227,989	220,688	88 %	426,943	198,954	428,802	428,802
412200	Salary and Wages - Overtime	40,152	22,004	5,100	0	4,900	96 %	0	0	0	0
412203	Salary and Wages - Pgr on call	6,903	6,970	5,900	7,400	4,093	69 %	7,400	0	7,400	7,400
412204	Salary and Wages - Call Back	7,341	15,548	19,789	31,000	1,587	8 %	31,000	0	20,000	20,000
412700	Salary and Wages - Longevity	1,526	871	1,627	1,102	1,626	100 %	1,832	730	1,960	1,960
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
418100	FICA	18,742	17,633	22,180	20,463	16,153	73 %	35,739	15,276	35,049	35,049
418200	Retirement	36,543	35,951	47,452	43,628	38,195	80 %	80,167	36,539	78,621	78,621
418300	Health Insurance	36,995	38,671	45,372	40,725	35,957	79 %	76,959	36,234	76,959	76,959
418306	Life Insurance	216	223	547	500	169	31 %	900	400	900	900
418310	Dental Insurance	1,315	1,361	1,952	1,915	1,347	69 %	2,934	1,019	2,934	2,934
418400	Disability and Long - Term Ins	645	667	813	739	666	82 %	1,396	657	1,402	1,402
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
421200	Uniforms	3,867	3,284	3,600	3,600	2,596	72 %	4,363	763	4,363	4,363
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels	13,552	16,070	16,500	14,000	13,711	83 %	28,000	14,000	28,000	28,000
426000	Supplies and Materials	706	262	2,000	1,200	504	25 %	1,200	0	1,200	1,200
426002	Departmental Supplies	8,187	6,781	7,000	5,000	4,015	57 %	5,000	0	5,000	5,000
426006	Locator Supplies	0	0	0	0	432	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,586	1,595	3,000	3,000	642	21 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	2,680	13,098	9,779	4,999	4,778	49 %	0	(4,999)	0	0
426205	Computers - \$500 - \$4,999	0	3,307	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	600	600	0	0 %	600	0	600	600
431200	Travel - Subsistence	1,889	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431500	Travel - Registrations	370	560	1,500	1,500	410	27 %	1,500	0	1,500	1,500
432100	Telephone	0	405	1,450	1,950	845	58 %	4,550	2,600	1,950	1,950
432150	Cell Phone Reimbursement	3,275	2,750	2,900	1,200	2,350	81 %	1,200	0	2,600	2,600
435200	Repair and Maint - Equipment	18,086	15,338	9,125	8,000	6,261	69 %	16,000	8,000	16,000	16,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435208	Repair and Maint - Roadways	610	3,225	4,000	4,000	509	13 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	12,043	9,116	15,000	12,000	15,480	103 %	12,000	0	12,000	12,000
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
439900	Contract Services	911	363	1,000	1,000	348	35 %	1,000	0	1,000	1,000
441400	Rent of Equipment	659	0	500	500	0	0 %	500	0	500	500
449100	Dues	290	280	350	350	325	93 %	700	350	700	700
449900	Miscellaneous Expense	100	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	272,050	100,000	69,941	26 %	265,000	165,000	68,750	68,750
455000	Cap Outlay - Equipment	0	63,290	104,795	17,000	19,318	18 %	151,000	134,000	0	0
459601	Tap on Supplies	2,036,981	1,249,977	2,734,450	1,800,000	1,888,679	69 %	3,200,000	1,400,000	2,000,000	2,000,000
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	Salary Expenditures	354,187	334,135	401,142	375,461	311,735	77 %	665,270	289,809	654,027	654,027
	Operating Expenditures	68,811	76,435	83,504	68,099	53,206	63 %	88,713	20,614	87,513	87,513
	Capital Expenditures	2,127,808	1,313,267	3,111,295	1,917,000	1,977,938	63 %	3,616,000	1,699,000	2,068,750	2,068,750
	Total Expenditures	2,550,807	1,723,839	3,595,941	2,360,560	2,342,879	65 %	4,369,983	2,009,423	2,810,290	2,810,290
	Revenues Over(Under) Expenditures	(430,578)	1,465,849	(1,325,941)	(550,560)	1,969,146		(1,159,983)	(609,423)	(800,290)	(800,290)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,619,159	1,548,454	1,496,143	1,496,143	1,389,270	93 %	1,452,000	(44,143)	1,452,000	1,452,000
383913	Insurance Refund	8,478	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	67,500	67,500	67,500	67,500
Total Revenues		1,627,637	1,548,454	1,496,143	1,496,143	1,389,270	93 %	1,519,500	23,357	1,519,500	1,519,500
412100	Salary and Wages - Regular	191,434	203,219	261,340	308,669	230,448	88 %	308,706	37	334,872	334,872
412200	Salary and Wages - Overtime	9,678	10,443	20,200	3,500	16,415	81 %	9,000	5,500	7,000	7,000
412203	Salary and Wages - Pgr on call	8,132	8,838	9,163	8,718	7,949	87 %	8,800	82	8,800	8,800
412204	Salary and Wages - Call Back	1,319	2,690	3,500	3,500	849	24 %	0	(3,500)	0	0
412700	Salary and Wages - Longevity	3,544	3,785	3,906	3,906	3,857	99 %	2,101	(1,805)	2,342	2,342
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	15,907	16,611	25,701	25,114	18,774	73 %	25,138	24	27,006	27,006
418200	Retirement	29,334	34,675	49,846	53,545	42,527	85 %	56,389	2,844	60,577	60,577
418300	Health Insurance	28,559	30,940	37,582	47,241	31,687	84 %	49,596	2,355	49,596	49,596
418303	Workers Compensation	4,030	4,297	4,727	4,727	3,986	84 %	5,200	473	5,200	5,200
418306	Life Insurance	133	141	580	580	124	21 %	580	0	580	580
418310	Dental Insurance	1,015	1,089	2,221	2,221	1,187	53 %	1,891	(330)	1,891	1,891
418400	Disability and Long - Term Ins	602	662	1,044	1,019	688	66 %	1,019	0	1,105	1,105
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
419900	Prof Ser - Other	1,595	1,595	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,611	2,422	4,560	4,560	2,976	65 %	5,510	950	4,560	4,560
421300	Chemicals	35,818	44,456	56,000	45,000	39,470	70 %	45,000	0	45,000	45,000
423700	Laboratory Supplies	18,476	21,757	31,000	22,000	21,838	70 %	30,000	8,000	26,000	26,000
425100	Motor Fuels	1,507	1,750	5,000	4,500	3,597	72 %	4,500	0	4,500	4,500
425101	Fuel - Emergency Generator	2,614	2,036	6,000	6,000	44	1 %	6,000	0	3,500	3,500
426000	Supplies and Materials	2,412	1,369	1,700	1,200	1,426	84 %	1,200	0	1,200	1,200
426002	Departmental Supplies	2,739	2,230	2,800	2,000	2,214	79 %	7,000	5,000	3,000	3,000
426200	Operating Equip \$500 - \$4,999	8,986	6,729	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	3,413	1,908	1,000	1,000	0	0 %	3,500	2,500	3,500	3,500
431100	Travel - Mileage	5,727	4,022	3,850	1,000	1,392	36 %	5,000	4,000	5,000	5,000
431200	Travel - Subsistence	0	0	3,120	3,120	623	20 %	3,770	650	3,770	3,770
431500	Travel - Registrations	85	260	2,000	2,000	1,196	60 %	1,000	(1,000)	1,000	1,000
432100	Telephone	3,149	2,818	3,020	1,600	2,562	85 %	2,800	1,200	2,800	2,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,918	1,705	3,120	3,120	1,200	38 %	3,120	0	3,120	3,120
433100	Electricity	206,232	194,212	273,000	300,000	218,511	80 %	350,000	50,000	350,000	350,000
433400	Water	22,316	18,991	20,925	13,000	16,676	80 %	18,000	5,000	18,000	18,000
435100	Repair and Maint - Building	2,404	118	5,000	5,000	56	1 %	5,000	0	5,000	5,000
435102	Repair and Maint - Grounds	13,290	8,525	16,600	20,000	1,860	11 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	87,303	66,878	111,716	120,000	21,925	20 %	100,000	(20,000)	100,000	100,000
435201	Repair and Maint - Filters	13,978	16,975	25,200	35,000	12,002	48 %	35,000	0	35,000	35,000
435202	Repair and Maint - Pipe	86	366	0	0	0	0 %	0	0	0	0
435203	Repair and Maint - Instrument	27,133	27,842	40,810	50,000	23,927	59 %	40,000	(10,000)	40,000	40,000
435212	Repair and Maint - Pump Statio	2,088	68,241	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	951	1,260	2,200	1,000	1,606	73 %	1,000	0	1,000	1,000
439100	Advertising	78	0	500	0	225	45 %	0	0	0	0
439900	Contract Services	148,770	202,278	295,500	225,000	246,720	83 %	360,000	135,000	360,000	360,000
441400	Rent of Equipment	2,095	224	2,000	2,000	185	9 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	766	2,344	7,000	7,000	5,329	76 %	7,000	0	7,000	7,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	9,143	8,839	9,000	9,000	8,874	99 %	9,000	0	9,000	9,000
449300	Fines	1,638	0	2,148	0	2,148	100 %	0	0	0	0
449913	CY FEMA Event 1	246	1,472	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	148,000	148,000	205,000	205,000	205,000	100 %	205,000	0	205,000	205,000
454000	Cap Outlay - Vehicle on Road	13,624	48,421	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	85,326	116,585	56,284	48,000	15,780	28 %	64,000	16,000	64,000	64,000
459040	Cap Outlay - COL Wastewater Pr	445,107	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		293,685	317,390	413,210	462,740	350,304	84 %	468,420	5,680	498,969	498,969
Operating Expenditures		792,958	878,477	1,158,418	1,107,638	862,231	74 %	1,290,168	182,530	1,278,718	1,278,718
Capital Expenditures		544,057	165,005	56,284	48,000	15,780	28 %	64,000	16,000	64,000	64,000
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Total Expenditures		1,630,701	1,360,873	1,627,912	1,618,378	1,228,315	75 %	1,822,588	204,210	1,841,687	1,841,687
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Revenues Over(Under) Expenditures		(3,064)	187,580	(131,769)	(122,235)	160,955		(303,088)	(180,853)	(322,187)	(322,187)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	211,683	217,902	233,797	228,567	195,572	84 %	228,113	(454)	245,005	245,005
412200	Salary and Wages - Overtime	11,730	12,863	10,450	10,000	9,082	87 %	14,000	4,000	14,000	14,000
412203	Salary and Wages - Pgr on call	5,299	5,219	6,000	6,000	4,124	69 %	6,000	0	6,000	6,000
412204	Salary and Wages - Call Back	3,264	4,173	7,000	7,000	862	12 %	0	(7,000)	0	0
412700	Salary and Wages - Longevity	4,392	5,017	5,711	5,419	5,710	100 %	4,187	(1,232)	4,630	4,630
412990	Salary and Wages - Reimburse	0	0	(3,000)	0	(4,200)	140 %	0	0	0	0
418100	FICA	17,528	18,168	20,059	19,659	15,885	79 %	19,301	(358)	20,627	20,627
418200	Retirement	32,640	37,141	42,767	41,914	35,318	83 %	43,295	1,381	46,269	46,269
418300	Health Insurance	34,259	35,418	35,431	35,431	28,194	80 %	37,197	1,766	37,197	37,197
418306	Life Insurance	94	94	435	435	53	12 %	435	0	435	435
418310	Dental Insurance	1,217	1,246	1,666	1,666	1,054	63 %	1,418	(248)	1,418	1,418
418400	Disability and Long - Term Ins	683	720	771	754	600	78 %	753	(1)	809	809
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,010)	0 %	0	0	0	0
419900	Prof Ser - Other	1,396	1,396	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,261	2,499	3,535	4,135	2,164	61 %	4,135	0	4,135	4,135
421300	Chemicals	12,505	10,979	12,000	12,000	9,804	82 %	12,000	0	12,000	12,000
423700	Laboratory Supplies	14,806	20,425	32,700	16,000	21,740	66 %	20,000	4,000	20,000	20,000
425100	Motor Fuels	5,409	6,121	7,250	5,500	6,547	90 %	6,000	500	8,750	8,750
425101	Fuel - Emergency Generator	1,258	723	1,500	1,500	1,228	82 %	2,500	1,000	2,000	2,000
426000	Supplies and Materials	1,605	1,022	1,300	1,300	555	43 %	1,000	(300)	1,000	1,000
426002	Departmental Supplies	2,003	1,796	2,000	2,000	1,135	57 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	11,333	4,459	13,500	13,500	13,366	99 %	6,700	(6,800)	6,700	6,700
426205	Computers - \$500 - \$4,999	1,030	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	975	18	1,400	1,400	392	28 %	1,000	(400)	1,000	1,000
431200	Travel - Subsistence	0	0	1,500	1,500	0	0 %	1,000	(500)	1,000	1,000
431500	Travel - Registrations	420	812	1,000	1,000	425	42 %	1,000	0	1,000	1,000
432100	Telephone	1,667	1,926	2,000	1,800	2,028	101 %	2,000	200	2,000	2,000
432150	Cell Phone Reimbursement	2,566	2,385	3,420	3,000	1,548	45 %	2,400	(600)	2,400	2,400
433100	Electricity	144,488	148,174	143,000	143,000	119,297	83 %	143,000	0	143,000	143,000
435100	Repair and Maint - Building	27	0	0	0	0	0 %	0	0	0	0
435102	Repair and Maint - Grounds	4,014	3,930	4,000	4,000	1,721	43 %	4,000	0	4,000	4,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	64,706	66,747	129,564	140,000	47,602	37 %	140,000	0	50,000	50,000
435203	Repair and Maint - Instrument	21,756	16,405	26,000	25,000	22,726	87 %	26,900	1,900	22,000	22,000
435300	Repair and Maint - Vehicles	2,063	2,867	2,500	2,500	1,252	50 %	2,500	0	2,500	2,500
439100	Advertising	227	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	23,048	21,082	20,450	22,500	14,400	70 %	18,500	(4,000)	18,500	18,500
441400	Rent of Equipment	798	55	185	0	120	65 %	0	0	0	0
444000	Service and Maint Contracts	165	2,344	5,948	5,000	4,495	76 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	3,315	3,422	4,000	4,000	2,562	64 %	4,000	0	4,000	4,000
449913	CY FEMA Event 1	88	46	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	6,812	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	8,173	0	0	0	0	0 %	5,500	5,500	5,500	5,500
459000	Cap Outlay - Improvements	243,910	0	0	0	0	0 %	350,000	350,000	0	0
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	Salary Expenditures	322,788	337,960	361,087	356,845	291,244	80 %	354,699	(2,146)	376,390	376,390
	Operating Expenditures	339,467	336,484	437,401	429,173	293,756	67 %	425,403	(3,770)	332,753	332,753
	Capital Expenditures	258,894	0	0	0	0	0 %	355,500	355,500	5,500	5,500
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	Total Expenditures	921,151	674,445	798,488	786,018	585,000	73 %	1,135,602	349,584	714,643	714,643
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	Revenues Over(Under) Expenditures	(921,151)	(674,445)	(798,488)	(786,018)	(585,000)		(1,135,602)	(349,584)	(714,643)	(714,643)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,092,749	1,205,757	1,145,771	1,145,771	1,086,260	95 %	1,145,771	0	1,145,771	1,145,771
371414	Wastewater Sales - Septage	116,200	147,400	90,000	90,000	82,500	92 %	120,000	30,000	120,000	120,000
383913	Insurance Refund	5,053	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	302,718	103,129	0	0	0	0 %	150,000	150,000	150,000	150,000
398444	Tran From Wstwater Cap Proj	114,526	1,128,000	330,000	330,000	293,607	89 %	323,000	(7,000)	323,000	323,000
Total Revenues		1,631,246	2,584,286	1,565,771	1,565,771	1,462,367	93 %	1,738,771	173,000	1,738,771	1,738,771
412100	Salary and Wages - Regular	514,345	511,536	528,440	559,077	470,844	89 %	699,726	140,649	758,979	758,979
412200	Salary and Wages - Overtime	32,230	33,923	38,000	34,000	33,995	89 %	38,900	4,900	38,900	38,900
412203	Salary and Wages - Pgr on call	8,573	8,505	5,455	8,359	4,973	91 %	8,631	272	8,631	8,631
412204	Salary and Wages - Call Back	1,132	1,572	2,000	4,000	25	1 %	0	(4,000)	0	0
412700	Salary and Wages - Longevity	5,552	5,899	6,386	5,961	6,386	100 %	5,317	(644)	5,863	5,863
412990	Salary and Wages - Reimburse	0	0	(22,500)	0	(25,600)	114 %	0	0	0	0
418100	FICA	41,435	42,029	47,940	46,772	38,357	80 %	57,572	10,800	62,147	62,147
418200	Retirement	78,370	85,067	94,608	99,719	84,660	89 %	129,142	29,423	139,403	139,403
418300	Health Insurance	89,742	92,329	89,547	98,147	75,469	84 %	128,693	30,546	128,693	128,693
418303	Workers Compensation	9,788	10,436	11,480	11,480	9,681	84 %	12,628	1,148	12,628	12,628
418306	Life Insurance	651	670	1,205	1,205	466	39 %	1,505	300	1,505	1,505
418310	Dental Insurance	3,189	3,249	4,615	4,615	2,828	61 %	4,906	291	4,906	4,906
418400	Disability and Long - Term Ins	1,598	1,609	1,824	1,774	1,381	76 %	2,173	399	2,411	2,411
418900	Fringe Benefits Reimbursements	0	0	(4,800)	0	(6,157)	128 %	0	0	0	0
419900	Prof Ser - Other	11,050	100,683	146,870	100,000	41,800	28 %	15,000	(85,000)	15,000	15,000
421200	Uniforms	6,978	7,159	12,350	12,350	4,874	39 %	13,347	997	13,347	13,347
421300	Chemicals	127,892	131,810	165,600	175,000	107,494	65 %	175,000	0	175,000	175,000
423700	Laboratory Supplies	18,137	27,669	41,000	26,000	26,938	66 %	29,000	3,000	29,000	29,000
425100	Motor Fuels	10,119	10,782	13,725	12,000	11,189	82 %	12,000	0	17,000	17,000
425101	Fuel - Emergency Generator	2,458	3,300	1,600	4,500	387	24 %	4,500	0	4,500	4,500
426000	Supplies and Materials	3,896	3,953	4,500	4,500	3,649	81 %	4,000	(500)	4,000	4,000
426002	Departmental Supplies	6,000	6,447	5,400	5,000	4,182	77 %	5,000	0	5,000	5,000
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	35,318	20,166	31,900	30,500	28,671	90 %	0	(30,500)	0	0
426205	Computers - \$500 - \$4,999	0	1,908	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	194	91	150	150	36	24 %	150	0	150	150

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431200	Travel - Subsistence	2,322	0	2,200	5,000	0	0%	2,500	(2,500)	2,500	2,500
431500	Travel - Registrations	1,625	3,030	3,500	3,500	2,748	79%	2,000	(1,500)	2,000	2,000
432100	Telephone	6,499	6,404	5,880	5,600	5,021	85%	6,000	400	6,000	6,000
432150	Cell Phone Reimbursement	3,432	2,282	3,220	3,500	1,898	59%	3,500	0	3,500	3,500
432500	Postage	24	42	275	100	176	64%	145	45	145	145
433100	Electricity	680,738	731,233	701,000	632,500	581,785	83%	651,000	18,500	651,000	651,000
433400	Water	25,641	21,774	30,530	25,000	27,321	89%	25,000	0	25,000	25,000
435100	Repair and Maint - Building	741	1,836	1,500	1,500	254	17%	11,500	10,000	11,500	11,500
435102	Repair and Maint - Grounds	10,238	15,055	17,504	20,000	9,168	52%	15,000	(5,000)	15,000	15,000
435200	Repair and Maint - Equipment	347,741	449,524	422,950	410,000	362,644	86%	410,000	0	410,000	410,000
435203	Repair and Maint - Instrument	89,505	30,227	81,810	80,000	55,887	68%	70,000	(10,000)	70,000	70,000
435300	Repair and Maint - Vehicles	3,708	4,103	4,500	4,500	3,167	70%	4,500	0	4,500	4,500
436000	Freight	0	428	500	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	78	0	500	500	380	76%	500	0	500	500
439500	Training Expenses	1,090	0	0	0	0	0%	0	0	0	0
439900	Contract Services	450,952	439,666	432,666	441,500	310,786	72%	641,000	199,500	641,000	641,000
441400	Rent of Equipment	8,003	9,568	2,080	8,000	303	15%	6,000	(2,000)	6,000	6,000
444000	Service and Maint Contracts	0	6,562	13,779	9,500	10,810	78%	9,500	0	9,500	9,500
445100	Property and General Liability	30,782	33,705	37,297	37,076	37,297	100%	39,535	2,459	39,535	39,535
449100	Dues	5,418	4,918	5,238	3,680	5,238	100%	3,680	0	3,680	3,680
449300	Fines	0	0	641	0	641	100%	0	0	0	0
449900	Miscellaneous Expense	60	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	172	35	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	170,000	179,000	179,000	179,000	179,000	100%	179,000	0	179,000	179,000
449929	Health Risk Event	136	189	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	63,579	0	62,840	50,000	60,593	96%	68,750	18,750	68,750	68,750
455000	Cap Outlay - Equipment	68,224	156,958	505,330	305,000	162,662	32%	323,000	18,000	323,000	323,000
457000	Cap Outlay - Land	0	0	25,000	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
459000	Cap Outlay - Improvements	1,307,985	1,011,481	34,000	34,000	32,714	96%	200,000	166,000	200,000	200,000
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	Salary Expenditures	786,604	796,823	804,200	875,109	697,308	86 %	1,089,193	214,084	1,164,066	1,164,066
	Operating Expenditures	2,060,946	2,253,548	2,372,715	2,242,956	1,825,292	76 %	2,339,357	96,401	2,344,357	2,344,357
	Capital Expenditures	1,439,788	1,168,439	627,170	389,000	255,969	40 %	611,750	222,750	611,750	611,750

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	4,287,339	4,218,811	3,804,085	3,507,065	2,778,569	73 %	4,040,300	533,235	4,120,173	4,120,173
	Revenues Over(Under) Expenditures	(2,656,093)	(1,634,525)	(2,238,314)	(1,941,294)	(1,316,202)		(2,301,529)	(360,235)	(2,381,402)	(2,381,402)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371406	Wastewater Sales - Wholesale	558,550	581,880	566,200	566,200	503,704	89 %	532,900	(33,300)	532,900	532,900
398444	Tran From Wstwater Cap Proj	0	0	45,000	45,000	0	0 %	20,000	(25,000)	20,000	20,000
	Total Revenues	558,550	581,880	611,200	611,200	503,704	82 %	552,900	(58,300)	552,900	552,900
412100	Salary and Wages - Regular	144,418	156,301	176,159	165,920	159,629	91 %	172,355	6,435	189,323	189,323
412200	Salary and Wages - Overtime	8,758	10,406	13,800	7,500	11,493	83 %	11,500	4,000	11,500	11,500
412203	Salary and Wages - Pgr on call	3,002	3,142	4,500	4,000	4,066	90 %	4,000	0	4,000	4,000
412204	Salary and Wages - Call Back	1,862	3,020	2,200	5,000	863	39 %	0	(5,000)	0	0
412700	Salary and Wages - Longevity	2,942	2,582	3,056	2,643	3,055	100 %	2,606	(37)	3,006	3,006
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	12,687	13,128	14,520	14,157	13,475	93 %	14,570	413	15,899	15,899
418200	Retirement	22,083	26,887	33,357	30,184	29,371	88 %	32,683	2,499	35,663	35,663
418300	Health Insurance	22,767	25,239	26,150	25,250	22,930	88 %	26,508	1,258	26,508	26,508
418303	Workers Compensation	2,303	2,455	2,701	2,701	2,278	84 %	2,971	270	2,971	2,971
418306	Life Insurance	133	141	310	310	105	34 %	310	0	310	310
418310	Dental Insurance	809	888	1,187	1,187	862	73 %	1,011	(176)	1,011	1,011
418400	Disability and Long - Term Ins	471	521	564	548	494	88 %	569	21	625	625
418900	Fringe Benefits Reimbursements	0	0	(1,587)	0	(1,587)	100 %	0	0	0	0
419900	Prof Ser - Other	1,196	1,196	40,000	40,000	0	0 %	0	(40,000)	0	0
421200	Uniforms	1,896	2,111	2,945	2,945	1,774	60 %	2,945	0	2,945	2,945
421300	Chemicals	3,031	7,171	5,850	4,500	5,107	87 %	5,500	1,000	5,500	5,500
423700	Laboratory Supplies	12,938	19,929	19,875	14,000	16,454	83 %	15,000	1,000	15,000	15,000
425100	Motor Fuels	4,315	5,721	7,700	4,500	5,970	78 %	4,500	0	7,500	7,500
425101	Fuel - Emergency Generator	837	1,038	6,000	1,400	1,375	23 %	1,900	500	1,900	1,900
426000	Supplies and Materials	1,549	975	1,350	750	440	33 %	750	0	750	750
426002	Departmental Supplies	1,760	1,980	2,300	1,500	1,311	57 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	6,816	3,486	19,096	19,000	19,096	100 %	20,700	1,700	20,700	20,700
426205	Computers - \$500 - \$4,999	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431100	Travel - Mileage	1,376	0	1,600	1,000	1,060	66 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	0	650	650	19	3 %	150	(500)	150	150
431500	Travel - Registrations	85	125	400	400	215	54 %	500	100	500	500
432100	Telephone	2,361	2,519	2,850	2,400	2,514	88 %	2,500	100	2,500	2,500
432150	Cell Phone Reimbursement	1,529	1,722	2,015	2,015	1,235	61 %	2,015	0	2,015	2,015

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
433100	Electricity	57,752	58,736	67,713	72,500	48,880	72 %	72,500	0	72,500	72,500
433400	Water	372	404	500	500	333	67 %	500	0	500	500
435100	Repair and Maint - Building	450	189	750	750	746	99 %	750	0	750	750
435102	Repair and Maint - Grounds	4,935	3,224	5,000	5,000	3,439	69 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	28,286	31,212	29,000	20,000	24,780	85 %	25,000	5,000	25,000	25,000
435203	Repair and Maint - Instrument	26,679	17,137	17,929	18,000	11,648	65 %	18,000	0	18,000	18,000
435208	Repair and Maint - Roadways	2,652	2,457	2,000	2,000	0	0 %	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	1,583	1,433	1,250	750	874	70 %	750	0	750	750
439100	Advertising	139	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	37,963	53,489	15,576	52,500	6,997	45 %	22,500	(30,000)	22,500	22,500
441400	Rent of Equipment	53	166	115	0	55	48 %	0	0	0	0
444000	Service and Maint Contracts	1,717	2,344	5,948	5,000	4,179	70 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	2,275	2,355	1,800	1,800	2,355	131 %	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	93,764	135,297	90,000	90,000	55,549	62 %	90,000	0	90,000	90,000
454000	Cap Outlay - Vehicle on Road	6,812	0	42,250	45,000	42,249	100 %	0	(45,000)	0	0
455000	Cap Outlay - Equipment	8,174	8,204	26,261	12,000	13,183	50 %	20,000	8,000	20,000	20,000
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	Salary Expenditures	222,236	244,710	270,317	259,400	240,434	88 %	269,083	9,683	290,816	290,816
	Operating Expenditures	313,848	373,269	371,861	385,398	235,054	63 %	325,528	(59,870)	328,528	328,528
	Capital Expenditures	14,985	8,203	68,511	57,000	55,432	80 %	20,000	(37,000)	20,000	20,000
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	Total Expenditures	551,070	626,184	710,689	701,798	530,920	75 %	614,611	(87,187)	639,344	639,344
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	Revenues Over(Under) Expenditures	7,480	(44,304)	(99,489)	(90,598)	(27,216)		(61,711)	28,887	(86,444)	(86,444)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	31,775	0	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	3,264,515	5,560,933	600,000	600,000	6,602,115	1,100%	600,000	0	600,000	600,000
383228	Spec Assess BSL - 28	(22,686)	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	78,250	44,021	5,000	5,000	15,945	319%	0	(5,000)	0	0
383265	SAD 25 Calabash Int & Pen	29,106	2,282	5,000	5,000	(301)	(6)%	0	(5,000)	0	0
383267	SAD 27 Bricklanding Int & Pen	4	0	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	14,055	5,562	2,000	2,000	92,028	4,601%	0	(2,000)	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	26,493	26,925	2,000	2,000	7,743	387%	0	(2,000)	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	275,000
383287	WBR WWTP - Shallotte Reimb	498,570	498,289	499,275	499,275	499,275	100%	498,648	(627)	498,648	498,648
383288	WBR WWTP - Oak Island Reimb	2,806,955	2,807,199	2,807,759	2,807,759	2,807,759	100%	2,808,845	1,086	2,808,845	2,808,845
383289	WBR WWTP - Holden Beach Partner	1,127,097	1,123,103	1,120,506	1,120,506	1,120,506	100%	1,115,363	(5,143)	1,115,363	1,115,363
383296	NE WWTP - Navassa Debt Reimb	124,566	57,531	0	0	0	0%	0	0	0	0
383297	NE WWTP - Leland Debt Reimb	1,164,851	1,992,586	1,990,520	1,990,520	1,990,520	100%	1,443,963	(546,557)	1,443,963	1,443,963
383298	NE WWTP - Northwest Debt Reimb	6,590	0	0	0	0	0%	0	0	0	0
383299	NE WWTP - H2GO Debt Reimb	612,817	1,822,145	1,819,587	1,819,587	1,819,587	100%	1,638,506	(181,081)	1,638,506	1,638,506
383900	Miscellaneous Revenues	6,045	8,086	0	0	(607)	0%	0	0	0	0
395001	Revenue Bond Premium	163,155	0	0	0	0	0%	0	0	0	0
395007	Proceeds from Revenue Bonds	15,336,000	0	0	0	0	0%	0	0	0	0
Total Revenues		25,543,159	14,223,661	9,126,647	9,126,647	15,229,570	167%	8,380,325	(746,322)	8,380,325	8,380,325
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100%	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	142,269	0	0	0	0	0%	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100%	110,675	0	110,675	110,675
471037	Prin - SRF 20 Mil West Regional	1,070,837	1,094,449	1,118,582	1,118,582	1,118,582	100%	1,143,247	24,665	1,143,247	1,143,247
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	500,000
471050	Prin - 2009 BAB	1,752,000	1,846,000	0	0	0	0%	0	0	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000
471058	Prin - 2012A Rev Refd of 2004A	1,375,000	1,425,000	1,485,000	1,485,000	1,485,000	100%	0	(1,485,000)	0	0
471060	Prin - 2012B Enterprise	1,020,008	1,043,008	1,065,008	1,065,008	1,065,008	100%	0	(1,065,008)	0	0
471061	Prin - 2012C Enterprise	650,660	662,650	674,840	674,840	674,840	100%	687,250	12,410	687,250	687,250
471074	Prin - 2015 Rev - OIB WWTP	105,000	110,000	115,000	115,000	115,000	100%	120,000	5,000	120,000	120,000
471075	Prin - 2015 Rev - 2008A Refund	2,090,000	2,195,000	2,305,000	2,305,000	2,305,000	100%	2,420,000	115,000	2,420,000	2,420,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
471076	Prin - 2015 Rev - 2010 Refd -	967,869	1,015,782	1,066,167	1,066,167	1,066,166	100%	0	(1,066,167)	0	0
471077	Prin - 2015 Rev - 10 Refd - Sw	40,328	45,756	46,763	46,763	46,762	100%	44,172	(2,591)	44,172	44,172
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	47,052
471084	Prin - 2019A Rv NE Pl & Trns	0	1,390,000	1,460,000	1,460,000	1,460,000	100%	1,535,000	75,000	1,535,000	1,535,000
471085	Prin - 2019A Rev Rfdg – 2004B	199,500	329,000	346,500	346,500	346,500	100%	364,000	17,500	364,000	364,000
471086	Prin - 2019B Rfd 12a Tax of 04A	90,000	210,000	210,000	210,000	210,000	100%	1,755,000	1,545,000	1,755,000	1,755,000
471087	Prin - Navassa SRL	0	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	29,386
471599	Advance Payment To Escrow Agnt	15,382,482	0	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	16,629	12,472	8,315	8,315	8,314	100%	4,158	(4,157)	4,158	4,158
472030	Int - CBU Rev Bond Series 2004	33,861	0	0	0	0	0%	0	0	0	0
472033	Int - SBWSA - SRLF	11,289	8,467	5,645	5,645	5,644	100%	2,823	(2,822)	2,823	2,823
472037	Int - SRF 20 Mil West Regional	176,628	153,016	128,883	128,883	128,883	100%	104,219	(24,664)	104,219	104,219
472038	Int - SRF 10 Mil West Regional	77,175	66,150	55,125	55,125	55,125	100%	44,100	(11,025)	44,100	44,100
472050	Int - 2009 BAB	161,696	66,571	0	0	0	0%	0	0	0	0
472058	Int - 2012A Rev Refd of 2004A	474,650	112,900	61,525	61,525	61,525	100%	0	(61,525)	0	0
472060	Int - 2012B Enterprise	68,285	46,018	23,250	23,250	5,812	25%	0	(23,250)	0	0
472061	Int - 2012C Enterprise	49,202	37,119	24,815	24,815	24,814	100%	12,284	(12,531)	12,284	12,284
472074	Int - 2015 Rev - OIB WWTP	156,469	151,219	145,719	145,719	145,719	100%	140,069	(5,650)	140,069	140,069
472075	Int - 2015 Rev - 2008A Refund	1,584,156	1,479,656	1,369,907	1,369,907	1,369,906	100%	1,257,156	(112,751)	1,257,156	1,257,156
472076	Int - 2015 Rev - 2010 Refd - SB	109,626	70,859	33,360	33,360	33,360	100%	0	(33,360)	0	0
472077	Int - 2015 Rev - 10 Refd - Swr	22,760	20,099	16,983	16,983	16,982	100%	13,506	(3,477)	13,506	13,506
472084	Int - 2019A Rev–NE Plt & T	785,780	1,964,450	1,894,950	1,894,950	1,894,950	100%	1,821,950	(73,000)	1,821,950	1,821,950
472085	Int - 2019A Rev Rfdg – 2004B	33,320	73,325	56,875	56,875	56,875	100%	39,550	(17,325)	39,550	39,550
472086	Int - 2019B Rfd 12a Tax of 200	128,191	318,670	314,344	314,344	314,344	100%	310,018	(4,326)	310,018	310,018
472087	Int - Navassa SRL	0	10,285	9,551	9,551	9,550	100%	8,816	(735)	8,816	8,816
475100	Service Charges	110,058	11,318	18,500	18,500	9,128	49%	18,500	0	18,500	18,500
<hr/>											
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		110,057	11,317	18,500	18,500	9,128	49 %	18,500	0	18,500	18,500
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		29,771,423	16,983,059	15,067,249	15,067,249	15,049,801	99 %	12,852,460	(2,214,789)	12,852,460	12,852,460

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	29,881,481	16,994,378	15,085,749	15,085,749	15,058,929	100 %	12,870,960	(2,214,789)	12,870,960	12,870,960
	Revenues Over(Under) Expenditures	(4,338,322)	(2,770,716)	(5,959,102)	(5,959,102)	170,641		(4,490,635)	1,468,467	(4,490,635)	(4,490,635)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	1,143,481	1,815,180	200,000	200,000	2,258,359	1,129%	200,000	0	200,000	200,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0%	0	0	0	0
371416	Northwest Plant Capacity Rev	226,978	0	0	0	0	0%	0	0	0	0
398223	Trans Frm Special Revenue Fund	0	0	142,500	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	185,820	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	91,951	0	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	6,149,596	3,274,133	0	0%	5,672,997	2,398,864	762,230	762,230
Total Revenues		1,777,940	1,944,891	6,492,096	3,474,133	2,388,070	37%	5,872,997	2,398,864	962,230	962,230
449980	Settlements	0	10,291,934	339,227	0	339,227	100%	0	0	0	0
477006	Transmission Line Reimbursemnt	0	0	75,000	75,000	0	0%	0	(75,000)	0	0
498044	Trans to Wastewater Cap Proj	1,239,512	618,809	2,667,143	1,661,020	2,667,143	100%	3,806,918	2,145,898	372,000	372,000

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	10,291,933	414,227	75,000	339,227	81%	0	(75,000)	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		1,239,512	618,809	2,667,143	1,661,020	2,667,143	100%	3,806,918	2,145,898	372,000	372,000
Total Expenditures		1,239,512	10,910,743	3,081,370	1,736,020	3,006,370	98%	3,806,918	2,070,898	372,000	372,000
Revenues Over(Under) Expenditures		538,428	(8,965,852)	3,410,726	1,738,113	(618,300)		2,066,079	327,966	590,230	590,230

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Wastewater Fund											
	Total Revenues	47,614,393	38,641,168	36,554,857	32,103,894	39,237,487		36,601,197	4,497,303	30,490,430	30,490,430
	Total Expenditures	46,212,770	41,489,606	36,554,857	32,103,894	30,892,603		36,601,197	4,497,303	30,490,430	30,490,430
	Net Total	1,401,623	(2,848,437)	0	0	8,344,884		0	0	0	0



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

From:
Steve Stone

Action Item # VIII. - 4.

Administration - Fiscal Year 2022-2023 Brunswick Senior Resources, Inc. Budget Appropriation (Steve Stone, County Manager)

Issue/Action Requested:

Request that the Board of Commissioners approve a budget amendment to appropriate \$3,017,136 for payment to Brunswick Senior Resources, Inc. in Fiscal Year 2022-2023.

Background/Purpose of Request:

Brunswick Senior Resources, Inc ("BSRI") provides various services to the elderly in Brunswick County. BSRI is responsible for providing home-delivered meals and in-home services, congregate meals and companion services, and personal care services to the elderly in Brunswick County. \$3,017,136 was removed from the Fiscal Year 2022-2023 Budget Ordinance for adoption by separate amendment for payment to Brunswick Senior Resources, Inc. This appropriation is for program support for 5 district senior centers.

A draft budget ordinance and budget document that includes the appropriation for Brunswick Senior Resources, Inc. is attached.

Fiscal Impact:

Budget Amendment Required, Reviewed By Director of Fiscal Operations

Budget amendment appropriates fiscal year 2022-2023 fund balance of \$3,017,136 for payment to Brunswick Senior Resources, Inc.

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve a budget amendment to appropriate \$3,017,136 for payment to Brunswick Senior Resources, Inc. in Fiscal Year 2022-2023.

ATTACHMENTS:

Description

- ☐ 2022-2023 BSRI Budget Amendment
- ☐ Fiscal Year 2022-2023 Budget Ordinance-For Comparison Only
- ☐ Fiscal Year 2022-2023 Budget Document-For Comparison Only

Request Info	
Type	Budget Amendment
Description	BSRI Original Appropriation
Justification	Appropriate fund balance of \$3,017,136 for payment to Brunswick Senior Resources, Inc. for program support for 5 district senior centers.

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
105874	465250	Brunswick Senior Resources Inc	BSRI General Administration	785,238	Increase	Debit
105874	465251	Brunswick Senior Resources Inc	BSRI Case Management	709,323	Increase	Debit
105874	465252	Brunswick Senior Resources Inc	BSRI Senior Center at Calabash	289,056	Increase	Debit
105874	465253	Brunswick Senior Resources Inc	BSRI Senior Center at Supply	167,000	Increase	Debit
105874	465254	Brunswick Senior Resources Inc	BSRI Senior Cntr at Southport	342,356	Increase	Debit
105874	465255	Brunswick Senior Resources Inc	BSRI Senior Cntr at Shallotte	351,400	Increase	Debit
105874	465256	Brunswick Senior Resources Inc	BSRI Senior Center at Leland	330,923	Increase	Debit
105874	465257	Brunswick Senior Resources Inc	BSRI Nutrition Site at Ash	14,209	Increase	Debit
105874	465258	Brunswick Senior Resources Inc	BSRI Nutrition Site at BSL	15,102	Increase	Debit
105874	465259	Brunswick Senior Resources Inc	BSRI Nutrition Site at OI	12,529	Increase	Debit
100000	399100	General Revenues	Fund Balance Appropriated	3,017,136	Increase	Credit
Total						
Grand Total:			6,034,272			

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

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2022.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

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

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

(GENERAL FUND EXPENDITURES CONTINUED)

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

2. REVENUES

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

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

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

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 20,535,705
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TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 20,535,705
	<hr/> <hr/>

2. REVENUES

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

Restricted Intergovernmental	\$ 10,921,802
Sales and Service	317,100
Transfer From General Fund	<hr/> 9,296,803
	<hr/>
TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 20,535,705
	<hr/> <hr/>

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

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement Fund:

Technology Reserve Fund	\$ 228,535
	<hr/>
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 228,535
	<hr/> <hr/>

2. REVENUES

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

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

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

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. WATER FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

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

2. REVENUES

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

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

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

IV. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

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

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

1. EXPENDITURES

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

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

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

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

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

V. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

VI. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$4,189,401 for eleven months and \$4,189,395 for one month for a total of \$50,272,806.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$87,890 for eleven months and \$87,884 for one month for a total of \$1,054,674.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$803,000 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$9,293,095 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,794,925 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$7,498,170 for Categories I, II, and III Capital Outlay.

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$264,675 (130), Plant Operations \$2,016,634 (610), and Plant Maintenance \$1,282,327 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$501,460 (130), non-curriculum Instruction \$140,000 (323), Student Support \$193,489 (510), and Capital Outlay \$260,450 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

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

VIII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,412.81. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,141.19. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$172,898. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$112,176. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Board of Elections, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022.

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

X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2023 thru 2027 is hereby adopted.

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

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

Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle Set-Aside Yr. 1	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issuance Projects	3,269,452	-	-	-	-	-	3,269,452
New K-8 School-Norther Area	-	-	100,000,000	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 5,126,907	\$ 4,727,826	\$ 1,120,488	\$ 346,505	\$ 942,210	\$ 1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
Debt Proceeds-LOBs	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Ref 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Source	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

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

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

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

Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	1,010,000	-	-	-	-	-	1,010,000
Mulberry Branch Water Reclamation Facility	2,630,000	20,400,187	-	-	-	-	23,030,187
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion FY 23	-	3,430,000	56,400,000	-	-	-	59,830,000
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000
West Brunswick WWTF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation Southpor to St. James	122,182	-	-	-	529,516	-	651,698
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	-	-	3,890,000	-	3,890,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608
Pay Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510

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

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

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

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

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

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

Type of	Rate or Fee	Rate of Fee
Health Department continued:		
90677 Pneumococcal Conjugate Vaccine 20 valent	\$	270.00
90697 Diphtheria, tetanus toxoids, acellular		150.00
99401 Preventative Medicine Counseling		50.00
Environmental Health:		
Well Monitoring Application	\$	300.00
Water:		
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$	2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		2,800.00
2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including meter box, valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box.)		875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)		4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00

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

Type of	Rate or Fee	Rate of Fee
Water continued:		
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	\$	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)		
2"		105.00
3"		120.00
4"		210.00
6"		480.00
8"		840.00
<i>Account Deposit:</i>		
1" Hydrant Meter (for Temporary Construction purposes)		Delete
Wastewater:		
<i>Tap and Residential Grinder Pump Station Fees:</i>		
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$	2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods , & gravity service tap)		6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		2,500.00
<i>Service Charges:</i>		
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)		100.00
<i>Surcharges:</i>		
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.		20 per linear foot
<i>Septage Receiving Fees:</i>		
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)		200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)		400.00

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

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 20th day of June, 2022

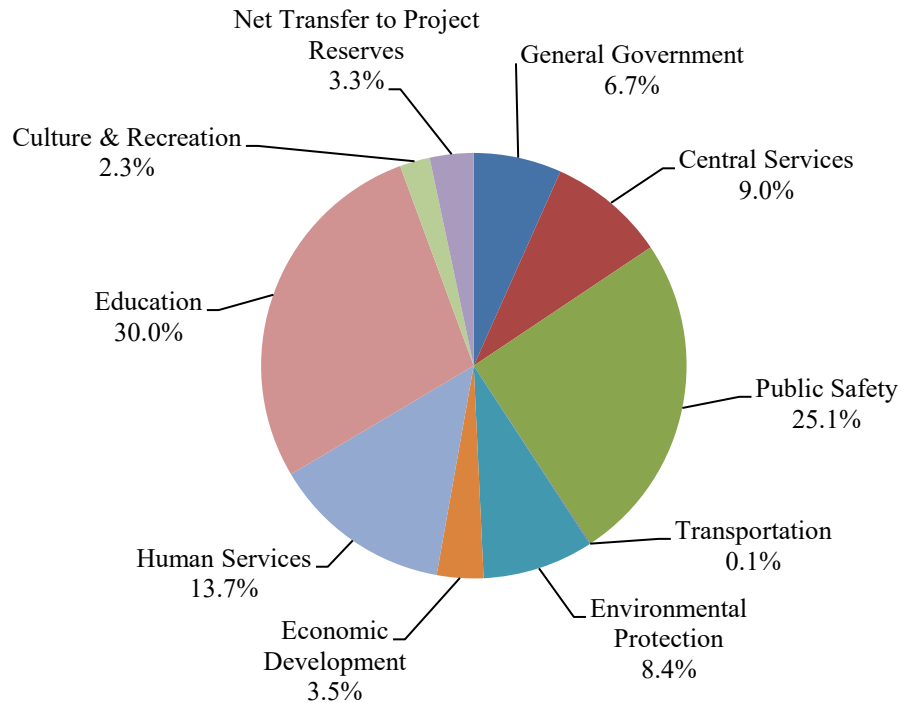
Randy Thompson, Chairman
Brunswick County Board of Commissioners

Attest:

Daralyn Spivey, Clerk to the Board

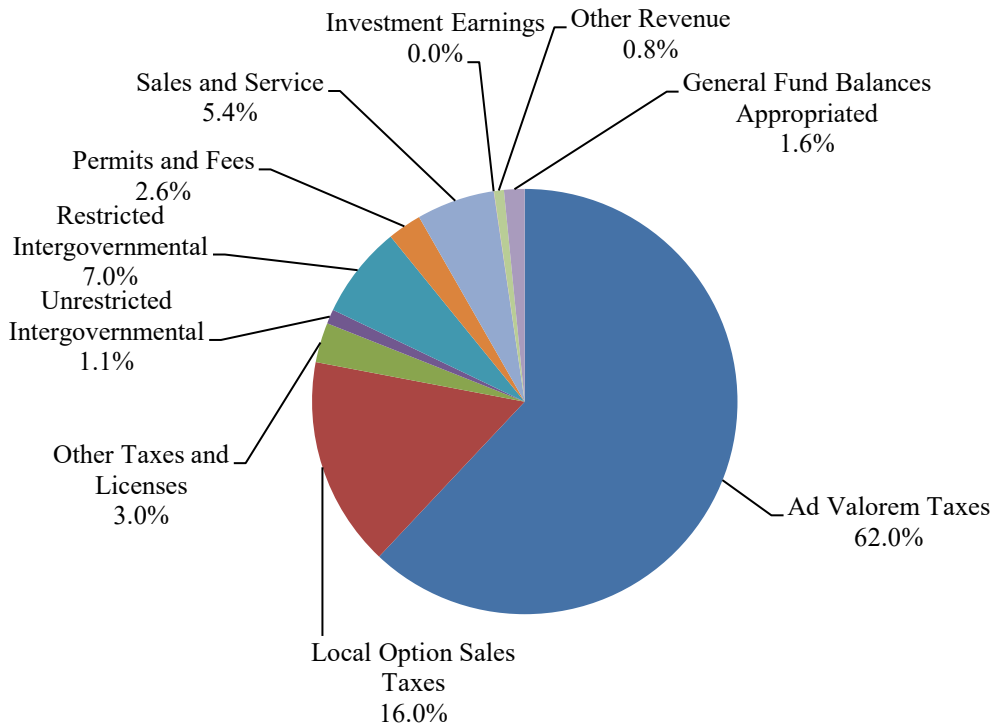
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

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



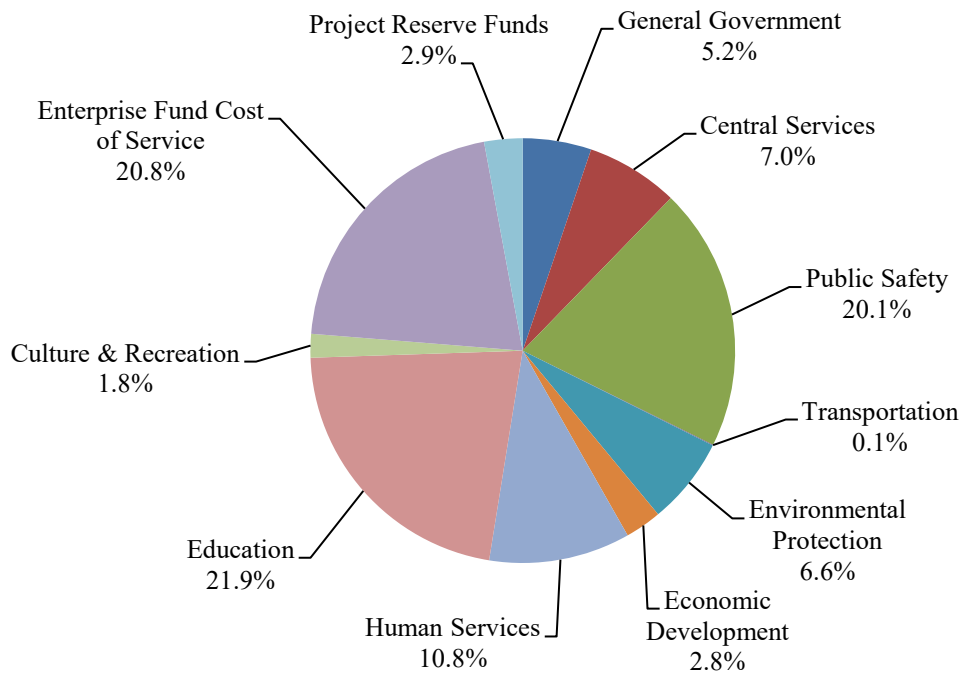
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

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



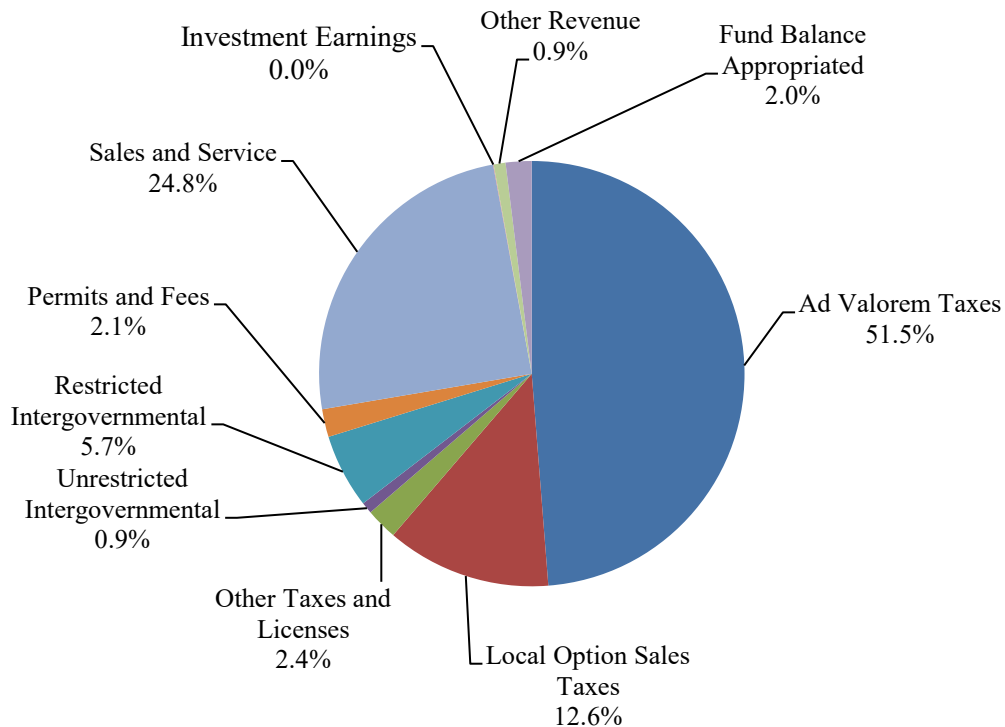
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2021-2022 APPROVED**

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



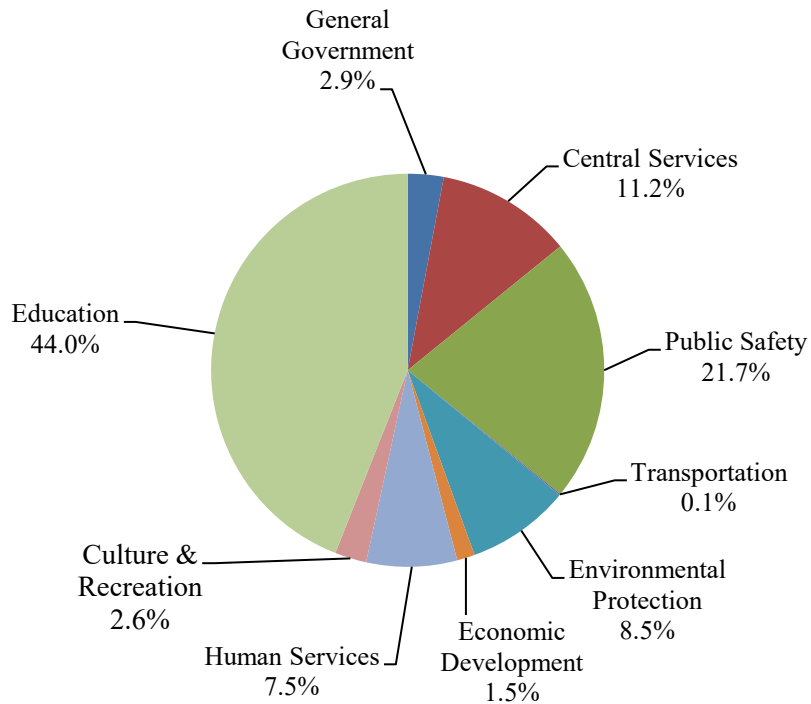
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2021-2022 APPROVED

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



BRUNSWICK COUNTY, NORTH CAROLINA
2022 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2022-2023

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



County of Brunswick



Approved
Budget FY 2022-2023

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2022-2023 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2022.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

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

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

(GENERAL FUND EXPENDITURES CONTINUED)

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

2. REVENUES

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

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

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

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 20,535,705
	<hr/>
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 20,535,705
	<hr/> <hr/>

2. REVENUES

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

Restricted Intergovernmental	\$ 10,921,802
Sales and Service	317,100
Transfer From General Fund	<hr/> 9,296,803
	<hr/>
TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 20,535,705
	<hr/> <hr/>

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

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement Fund:

Technology Reserve Fund	\$ 228,535
	<hr/>
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 228,535
	<hr/> <hr/>

2. REVENUES

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

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

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

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. WATER FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

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

2. REVENUES

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

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

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

IV. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

A. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

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

B. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 1,000,000
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TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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2. REVENUES

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

Transfer From Water Fund	\$ 1,000,000
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TOTAL REVENUE - WATER CAPITAL PROJECT RESERVE FUND	\$ 1,000,000
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C. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ 372,000
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2. REVENUES

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

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

V. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

VI. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$4,189,401 for eleven months and \$4,189,395 for one month for a total of \$50,272,806.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$87,890 for eleven months and \$87,884 for one month for a total of \$1,054,674.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$803,000 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$9,293,095 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,794,925 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$7,498,170 for Categories I, II, and III Capital Outlay.

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$264,675 (130), Plant Operations \$2,016,634 (610), and Plant Maintenance \$1,282,327 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$501,460 (130), non-curriculum Instruction \$140,000 (323), Student Support \$193,489 (510), and Capital Outlay \$260,450 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

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

VIII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,412.81. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,141.19. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$172,898. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$112,176. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Board of Elections, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022.

BRUNSWICK COUNTY, NORTH CAROLINA
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X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2023 thru 2027 is hereby adopted.

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

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
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Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle Set-Aside Yr. 1	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issue Projects	3,269,452	-	-	-	-	-	3,269,452
New K-8 School-Norther Area	-	-	100,000,000	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 5,126,907	\$ 4,727,826	\$ 1,120,488	\$ 346,505	\$ 942,210	\$ 1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
Debt Proceeds-LOBs	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Ref 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Source	\$109,204,216	\$ 57,283,284	\$105,882,500	\$ 5,985,000	\$ 6,090,063	\$ 6,197,752	\$ 290,642,815

Airport Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Airport Expansion Projects	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
Total Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Airport Capital Improvement Plan Sources	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000

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

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

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
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Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	1,010,000	-	-	-	-	-	1,010,000
Mulberry Branch Water Reclamation Facility	2,630,000	20,400,187	-	-	-	-	23,030,187
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion FY 23	-	3,430,000	56,400,000	-	-	-	59,830,000
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000
West Brunswick WWTF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation Southpor to St. James	122,182	-	-	-	529,516	-	651,698
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	-	-	3,890,000	-	3,890,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608
Pay Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$120,044,850	\$12,830,800	\$62,419,516	\$67,545,000	\$ 352,159,510

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

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

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

Ordinance

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

Type of	Rate or Fee	Rate or Fee
Health Department continued:		
90677 Pneumococcal Conjugate Vaccine 20 valent	\$	270.00
90697 Diphtheria, tetanus toxoids, acellular		150.00
99401 Preventative Medicine Counseling		50.00
Environmental Health:		
Well Monitoring Application	\$	300.00
Water:		
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$	2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		2,800.00
2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including meter box, valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box.)		875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)		4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00

Ordinance

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

Type of	Rate or Fee	Rate or Fee
Water continued:		
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	\$	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)		
2"		105.00
3"		120.00
4"		210.00
6"		480.00
8"		840.00
<i>Account Deposit:</i>		
1" Hydrant Meter (for Temporary Construction purposes)		Delete
Wastewater:		
<i>Tap and Residential Grinder Pump Station Fees:</i>		
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$	2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods, & gravity service tap)		6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		2,500.00
<i>Service Charges:</i>		
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)		100.00
<i>Surcharges:</i>		
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.		20 per linear foot
<i>Septage Receiving Fees:</i>		
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)		200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)		400.00

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

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 20th day of June, 2022

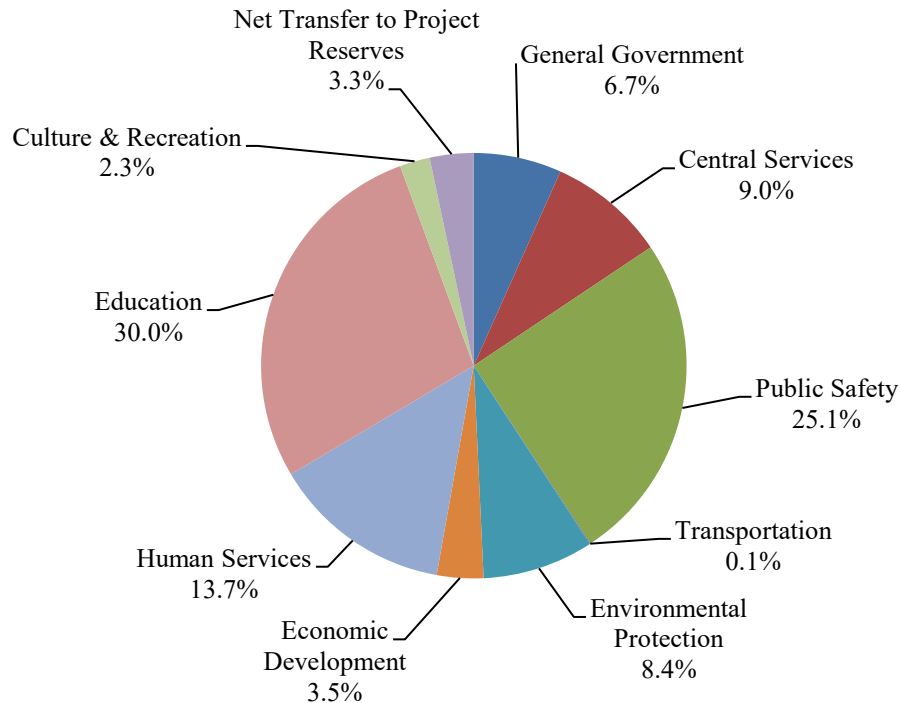
**Randy Thompson, Chairman
Brunswick County Board of Commissioners**

Attest:

Daralyn Spivey, Clerk to the Board

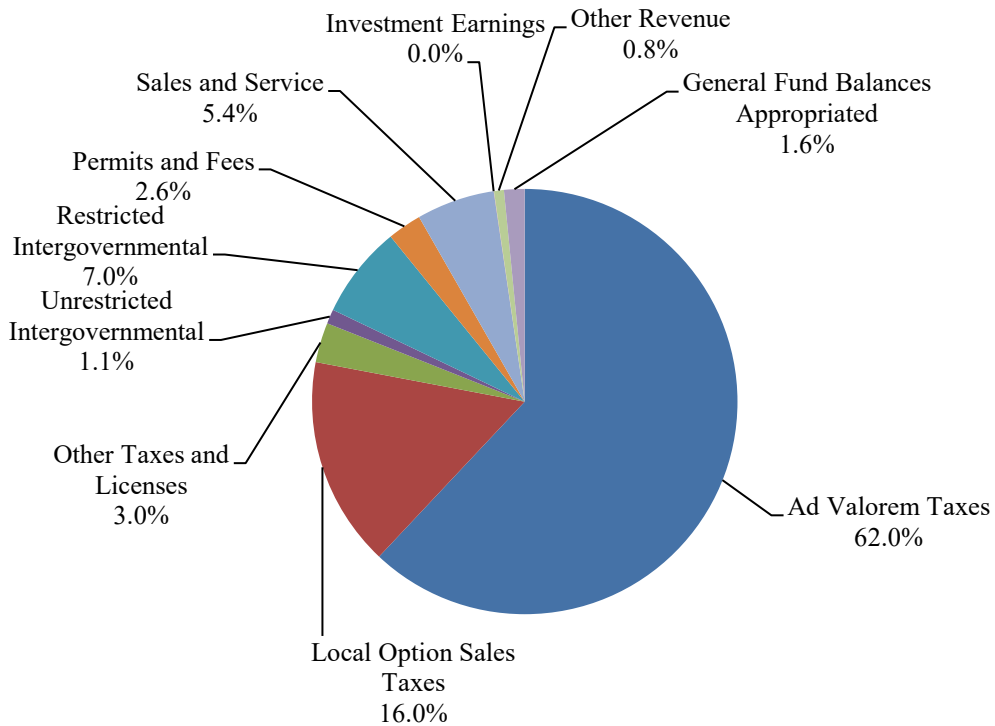
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED

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



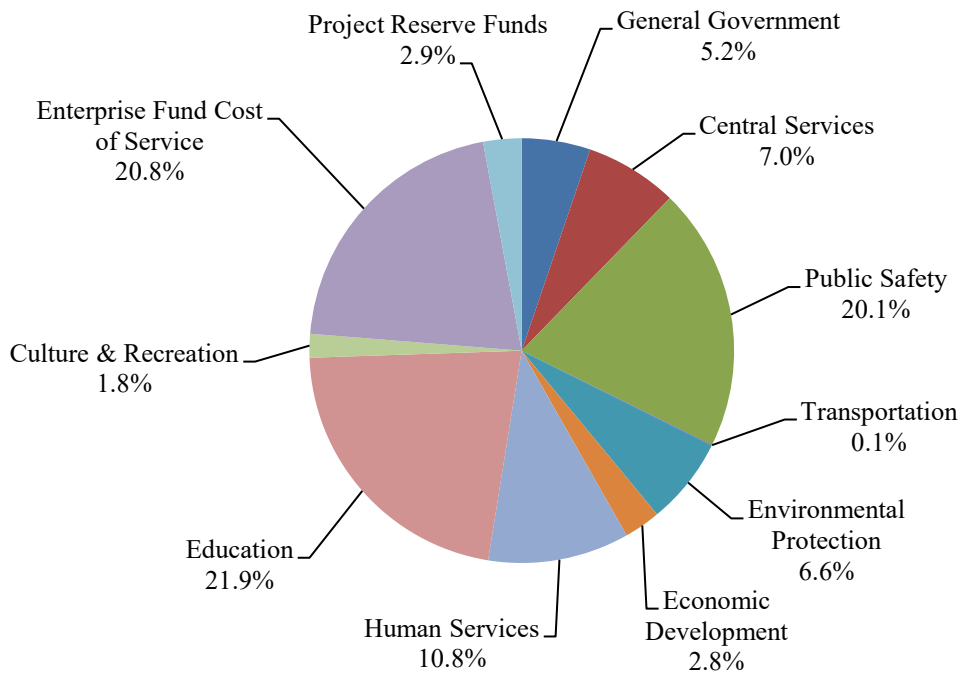
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2021-2022 APPROVED**

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



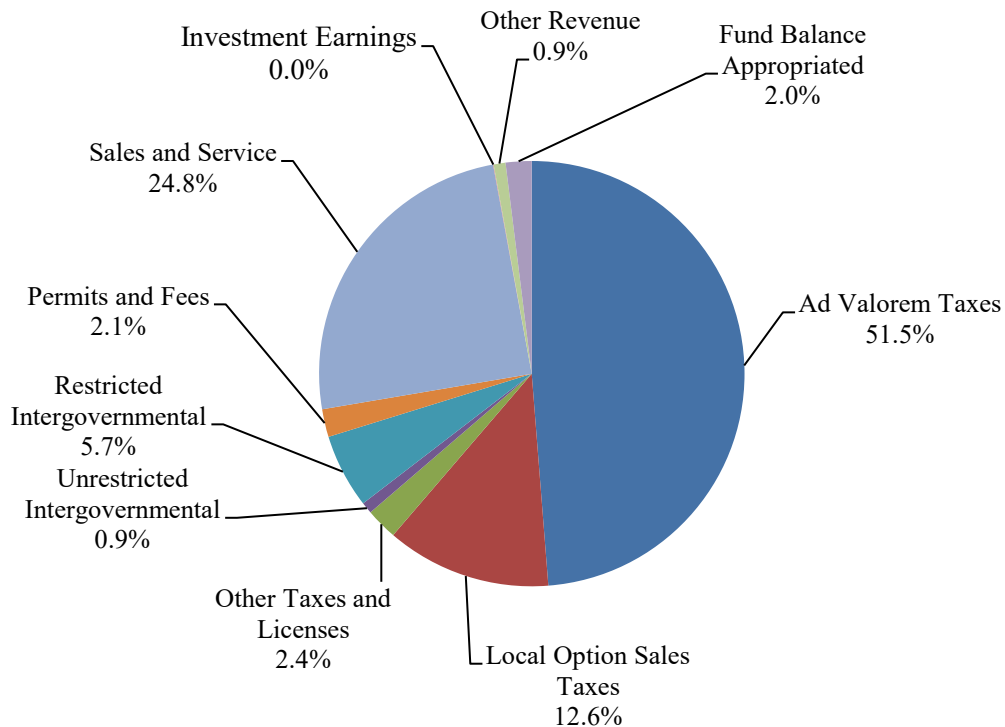
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2021-2022 APPROVED**

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



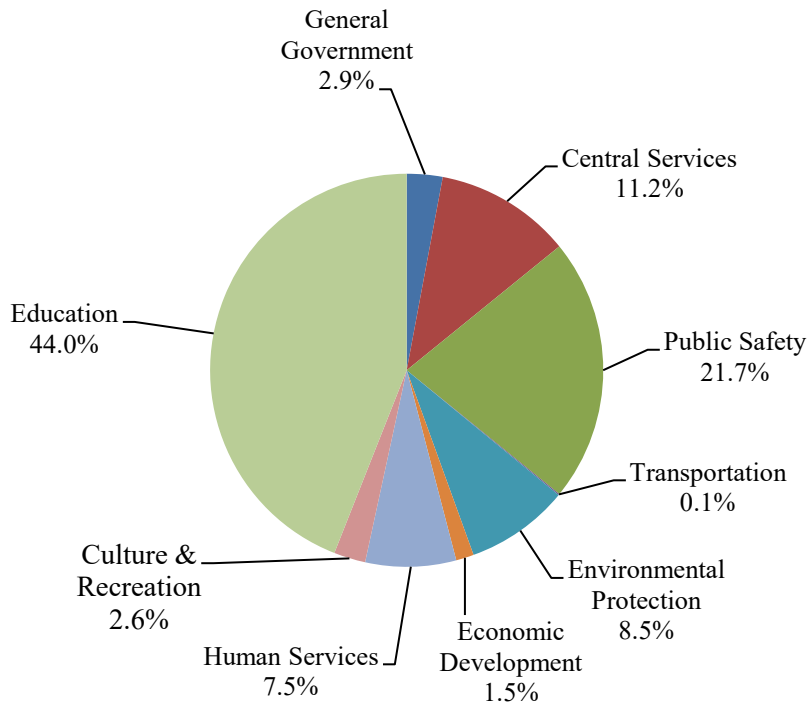
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2022-2023 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2021-2022 APPROVED**

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



**BRUNSWICK COUNTY, NORTH CAROLINA
2022 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2022-2023**

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



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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 145,900,658	\$ 147,938,149	\$ 149,938,655	\$ 2,000,506	101%	\$ 145,794,285	\$ 143,876,634	\$ 150,949,442	\$ 150,949,442	\$ 150,949,442	\$ 5,048,784	\$ 5,048,784	\$ 5,048,784
Prior year taxes	2,200,000	2,200,000	1,929,868	(270,132)	88%	3,366,220	3,230,078	2,200,000	2,200,000	2,200,000	-	-	-
Penalties and interest	700,000	700,000	781,972	81,972	112%	1,082,975	1,010,067	700,000	700,000	700,000	-	-	-
	<u>148,800,658</u>	<u>150,838,149</u>	<u>152,650,495</u>	<u>1,812,346</u>	<u>101%</u>	<u>150,243,480</u>	<u>148,116,779</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>5,048,784</u>	<u>5,048,784</u>	<u>5,048,784</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	13,189,257	13,525,506	12,797,325	(728,181)	95%	14,963,939	10,617,616	17,013,236	17,013,236	17,013,236	3,823,979	3,823,979	3,823,979
Article 40 (1/2%)	9,471,405	9,942,511	8,141,441	(1,801,070)	82%	10,047,866	7,295,510	11,116,347	11,116,347	11,116,347	1,644,942	1,644,942	1,644,942
Article 42 (1/2%)	9,058,318	10,615,657	8,498,762	(2,116,895)	80%	10,074,104	7,206,461	11,433,651	11,433,651	11,433,651	2,375,333	2,375,333	2,375,333
	<u>31,718,980</u>	<u>34,083,674</u>	<u>29,437,528</u>	<u>(4,646,146)</u>	<u>86%</u>	<u>35,085,909</u>	<u>25,119,587</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>7,844,254</u>	<u>7,844,254</u>	<u>7,844,254</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	180,000	180,000	167,953	(12,047)	93%	150,464	149,924	180,000	180,000	180,000	-	-	-
Deed stamp excise tax	3,100,000	6,330,181	8,080,635	1,750,454	128%	7,909,198	7,079,583	5,100,000	5,125,000	5,125,000	2,000,000	2,025,000	2,025,000
Solid waste tax	60,000	60,000	51,234	(8,766)	85%	68,361	51,497	60,000	65,000	65,000	-	5,000	5,000
White goods disposal tax	55,000	55,000	54,521	(479)	99%	56,098	56,098	55,000	55,000	55,000	-	-	-
1% Occupancy Tax	1,850,000	3,100,000	2,312,983	(787,017)	75%	2,337,074	1,692,308	2,100,000	2,100,000	2,100,000	250,000	250,000	250,000
	<u>5,245,000</u>	<u>9,725,181</u>	<u>10,667,326</u>	<u>942,145</u>	<u>110%</u>	<u>10,521,195</u>	<u>9,029,410</u>	<u>7,495,000</u>	<u>7,525,000</u>	<u>7,525,000</u>	<u>2,250,000</u>	<u>2,280,000</u>	<u>2,280,000</u>
Unrestricted Intergovernmental:													
Medicaid hold harmless	2,000,000	3,738,243	6,069,117	2,330,874	162%	6,238,454	4,971,536	2,000,000	2,000,000	2,000,000	-	-	-
Beer and wine tax	250,000	250,000	263,838	13,838	106%	300,219	300,219	250,000	250,000	250,000	-	-	-
Jail fees	460,000	460,000	394,933	(65,067)	86%	539,398	460,183	456,600	456,600	456,600	(3,400)	(3,400)	(3,400)
	<u>2,710,000</u>	<u>4,448,243</u>	<u>6,727,888</u>	<u>2,279,645</u>	<u>151%</u>	<u>7,078,071</u>	<u>5,731,938</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>
Restricted Intergovernmental:													
State and federal grant	15,382,060	20,038,908	15,203,767	(4,835,141)	76%	21,351,937	16,736,702	16,485,217	17,140,394	17,140,394	1,103,157	1,758,334	1,758,334
State Aid to Libraries	145,000	145,000	135,681	(9,319)	94%	152,730	139,801	146,903	147,378	147,378	1,903	2,378	2,378
Court facility fees	110,000	110,000	115,284	5,284	105%	121,970	95,742	116,000	116,000	116,000	6,000	6,000	6,000
Payments in lieu of taxes	-	-	-	-	na	6,050	1,728	-	-	-	-	-	-
ABC education requirement	-	-	2,556	2,556	na	2,154	1,112	-	-	-	-	-	-
ABC law enforcement services	10,000	10,000	20,295	10,295	203%	13,043	13,043	12,000	12,000	12,000	2,000	2,000	2,000
State drug tax	7,500	7,500	34,314	26,814	458%	52,616	49,669	7,500	25,000	25,000	-	17,500	17,500
	<u>15,654,560</u>	<u>20,311,408</u>	<u>15,511,897</u>	<u>(4,799,511)</u>	<u>76%</u>	<u>21,700,500</u>	<u>17,037,797</u>	<u>16,767,620</u>	<u>17,440,772</u>	<u>17,440,772</u>	<u>1,113,060</u>	<u>1,786,212</u>	<u>1,786,212</u>
Permits and Fees:													
Bldg inspections and permits	2,861,000	3,662,411	4,619,698	957,287	126%	3,973,907	3,407,851	4,240,000	4,340,000	4,340,000	1,379,000	1,479,000	1,479,000
Recording fees	800,000	800,000	1,061,952	261,952	133%	1,300,198	1,186,595	820,000	820,000	820,000	20,000	20,000	20,000
Fire inspection fees	200,000	200,000	187,862	(12,138)	94%	218,774	193,671	200,000	200,000	200,000	-	-	-
Concealed handgun permit	250,000	250,000	239,765	(10,235)	96%	382,794	359,809	250,000	250,000	250,000	-	-	-
Other permit and fees	855,110	855,110	865,232	10,122	101%	906,219	753,194	826,010	806,010	806,010	(29,100)	(49,100)	(49,100)
	<u>4,966,110</u>	<u>5,767,521</u>	<u>6,974,509</u>	<u>1,206,988</u>	<u>121%</u>	<u>6,781,892</u>	<u>5,901,120</u>	<u>6,336,010</u>	<u>6,416,010</u>	<u>6,416,010</u>	<u>1,369,900</u>	<u>1,449,900</u>	<u>1,449,900</u>
Sales and Services:													
Solid waste fees	2,600,000	3,545,000	3,515,791	(29,209)	99%	3,477,371	2,947,673	3,000,000	3,000,000	3,000,000	400,000	400,000	400,000
School resource officer reimb.	1,601,476	1,665,840	1,633,457	(32,383)	98%	1,570,071	1,554,118	1,793,881	1,897,886	1,897,886	192,405	296,410	296,410
Rents	15,000	15,000	13,991	(1,009)	93%	13,930	12,769	12,000	12,000	12,000	(3,000)	(3,000)	(3,000)
EMS Charges	5,100,000	5,523,798	5,302,733	(221,065)	96%	5,195,662	4,315,011	5,450,000	5,525,000	5,525,000	350,000	425,000	425,000
Public health user fees	944,950	974,031	1,443,675	469,644	148%	1,368,638	1,179,633	994,950	1,094,950	1,094,950	50,000	150,000	150,000
Sheriff animal prot. srvc. fees	98,500	98,500	95,802	(2,698)	97%	93,282	83,184	80,000	80,000	80,000	(18,500)	(18,500)	(18,500)
Social services fees	78,700	78,700	36,541	(42,159)	46%	59,288	54,332	49,500	64,600	64,600	(29,200)	(14,100)	(14,100)
Public housing fees	16,300	16,300	2,342	(13,958)	14%	3,077	2,981	11,700	11,700	11,700	(4,600)	(4,600)	(4,600)

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Sales and Services continued:													
Tax collection fees	280,000	280,000	335,289	55,289	120%	318,152	299,645	290,000	290,000	290,000	10,000	10,000	10,000
Other sales and services	1,984,406	1,998,256	1,980,146	(18,110)	99%	2,098,204	1,814,380	2,162,470	1,979,350	1,979,350	178,064	(5,056)	(5,056)
Register of deeds	344,510	344,510	400,318	55,808	116%	428,066	389,259	424,100	397,100	397,100	79,590	52,590	52,590
Marriage licenses	52,200	52,200	50,161	(2,039)	96%	56,841	50,103	58,800	57,000	57,000	6,600	4,800	4,800
Recreation services	307,350	307,350	242,629	(64,721)	79%	89,183	45,198	319,350	319,350	319,350	12,000	12,000	12,000
	<u>13,423,392</u>	<u>14,899,485</u>	<u>15,052,875</u>	<u>153,390</u>	<u>101%</u>	<u>14,771,765</u>	<u>12,748,286</u>	<u>14,646,751</u>	<u>14,728,936</u>	<u>14,728,936</u>	<u>1,223,359</u>	<u>1,305,544</u>	<u>1,305,544</u>
Investment earnings	<u>100,275</u>	<u>100,275</u>	<u>97,973</u>	<u>(2,302)</u>	<u>98%</u>	<u>80,630</u>	<u>74,005</u>	<u>60,380</u>	<u>60,380</u>	<u>60,380</u>	<u>(39,895)</u>	<u>(39,895)</u>	<u>(39,895)</u>
Other:													
ABC bottles taxes	45,000	45,000	68,569	23,569	152%	81,640	73,557	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	30,000	15,000	30,000	30,000	30,000	6,000	6,000	6,000
Contributions	9,000	22,820	85,831	63,011	376%	116,784	112,796	21,500	21,000	21,000	12,500	12,000	12,000
Other revenues	1,108,332	2,387,487	1,804,131	(583,356)	76%	3,938,919	1,557,815	1,507,564	1,770,142	1,770,142	399,232	661,810	661,810
	<u>1,186,332</u>	<u>2,479,307</u>	<u>1,981,031</u>	<u>(498,276)</u>	<u>80%</u>	<u>4,167,343</u>	<u>1,759,168</u>	<u>1,604,064</u>	<u>1,866,142</u>	<u>1,866,142</u>	<u>417,732</u>	<u>679,810</u>	<u>679,810</u>
Total revenues	<u>223,805,307</u>	<u>242,653,243</u>	<u>239,101,522</u>	<u>(3,551,721)</u>	<u>99%</u>	<u>250,430,785</u>	<u>225,518,090</u>	<u>243,029,101</u>	<u>244,156,516</u>	<u>244,156,516</u>	<u>19,223,794</u>	<u>20,351,209</u>	<u>20,351,209</u>
Expenditures:													
General Government:													
Governing Body:													
Salaries	195,066	225,529	207,615	17,914	92%	189,464	173,741	231,451	232,873	232,873	36,385	37,807	37,807
Fringe benefits	76,260	69,461	58,552	10,909	84%	55,331	50,607	87,120	87,477	87,477	10,860	11,217	11,217
Operating costs	70,850	71,878	35,978	35,900	50%	32,707	28,723	63,850	63,850	63,850	(7,000)	(7,000)	(7,000)
	<u>342,176</u>	<u>366,868</u>	<u>302,145</u>	<u>64,723</u>	<u>82%</u>	<u>277,502</u>	<u>253,071</u>	<u>382,421</u>	<u>384,200</u>	<u>384,200</u>	<u>40,245</u>	<u>42,024</u>	<u>42,024</u>
County Administration:													
Salaries	740,299	750,798	632,879	117,919	84%	669,217	603,239	751,614	744,558	744,558	11,315	4,259	4,259
Fringe benefits	231,509	234,059	187,911	46,148	80%	199,287	179,934	241,355	239,605	239,605	9,846	8,096	8,096
Operating costs	48,554	48,554	29,023	19,531	60%	46,021	37,264	49,400	49,400	49,400	846	846	846
	<u>1,020,362</u>	<u>1,033,411</u>	<u>849,813</u>	<u>183,598</u>	<u>82%</u>	<u>914,525</u>	<u>820,437</u>	<u>1,042,369</u>	<u>1,033,563</u>	<u>1,033,563</u>	<u>22,007</u>	<u>13,201</u>	<u>13,201</u>
Human Resources:													
Salaries	363,674	372,480	325,327	47,153	87%	339,421	312,928	428,478	455,643	455,643	64,804	91,969	91,969
Fringe benefits	129,468	131,607	111,261	20,346	85%	120,060	110,476	161,572	168,399	168,399	32,104	38,931	38,931
Operating costs	11,650	11,650	2,822	8,828	24%	4,876	4,405	12,550	15,050	15,050	900	3,400	3,400
	<u>504,792</u>	<u>515,737</u>	<u>439,410</u>	<u>76,327</u>	<u>85%</u>	<u>464,357</u>	<u>427,809</u>	<u>602,600</u>	<u>639,092</u>	<u>639,092</u>	<u>97,808</u>	<u>134,300</u>	<u>134,300</u>
Communications:													
Salaries	118,792	122,882	73,705	49,177	60%	-	-	136,953	142,712	142,712	18,161	23,920	23,920
Fringe benefits	46,111	47,104	26,091	21,013	55%	-	-	52,351	53,831	53,831	6,240	7,720	7,720
Operating costs	82,035	82,035	18,859	63,176	23%	-	-	94,000	72,000	72,000	11,965	(10,035)	(10,035)
	<u>246,938</u>	<u>252,021</u>	<u>118,655</u>	<u>133,366</u>	<u>47%</u>	<u>-</u>	<u>-</u>	<u>283,304</u>	<u>268,543</u>	<u>268,543</u>	<u>36,366</u>	<u>21,605</u>	<u>21,605</u>
Finance:													
Salaries	968,207	982,007	906,497	75,510	92%	903,580	818,628	980,242	1,021,148	1,021,148	12,035	52,941	52,941
Fringe benefits	347,282	350,635	328,013	22,622	94%	305,634	277,675	363,084	373,356	373,356	15,802	26,074	26,074
Operating costs	573,225	611,198	504,253	106,945	83%	449,470	416,222	583,850	583,850	583,850	10,625	10,625	10,625
	<u>1,888,714</u>	<u>1,943,840</u>	<u>1,738,763</u>	<u>205,077</u>	<u>89%</u>	<u>1,658,684</u>	<u>1,512,525</u>	<u>1,927,176</u>	<u>1,978,354</u>	<u>1,978,354</u>	<u>38,462</u>	<u>89,640</u>	<u>89,640</u>

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Tax Administration:													
Salaries	2,688,430	2,731,776	2,329,152	402,624	85%	2,448,067	2,249,632	2,957,322	3,038,347	3,038,347	268,892	349,917	349,917
Fringe benefits	1,072,276	1,082,805	928,527	154,278	86%	965,052	887,126	1,195,525	1,219,902	1,219,902	123,249	147,626	147,626
Operating costs	1,080,485	1,296,725	838,827	457,898	65%	875,946	789,987	1,609,000	1,234,500	1,234,500	528,515	154,015	154,015
	4,841,191	5,111,306	4,096,506	1,014,800	80%	4,289,065	3,926,745	5,761,847	5,492,749	5,492,749	920,656	651,558	651,558
County Attorney:													
Salaries	424,569	432,422	394,968	37,454	91%	416,647	381,011	454,710	475,967	475,967	30,141	51,398	51,398
Fringe benefits	137,615	139,523	124,839	14,684	89%	127,666	116,561	150,190	155,532	155,532	12,575	17,917	17,917
Operating costs	151,450	151,450	57,395	94,055	38%	52,168	49,616	151,450	151,450	151,450	-	-	-
	713,634	723,395	577,202	146,193	80%	596,481	547,188	756,350	782,949	782,949	42,716	69,315	69,315
Court Facilities:													
Operating costs	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
Board of Elections:													
Salaries	702,664	707,843	453,251	254,592	64%	864,924	839,941	746,346	747,456	747,456	43,682	44,792	44,792
Fringe benefits	160,553	166,043	129,038	37,005	78%	148,583	139,206	172,786	174,848	174,848	12,233	14,295	14,295
Operating costs	286,987	281,462	189,829	91,633	67%	359,566	357,046	297,077	236,011	236,011	10,090	(50,976)	(50,976)
Capital outlay	-	5,525	5,524	1	100%	-	-	-	-	-	-	-	-
	1,150,204	1,160,873	777,642	383,231	67%	1,373,073	1,336,193	1,216,209	1,158,315	1,158,315	66,005	8,111	8,111
Register of Deeds:													
Salaries	749,245	760,329	612,695	147,634	81%	654,767	600,924	775,384	799,220	799,220	26,139	49,975	49,975
Fringe benefits	337,070	350,763	273,378	77,385	78%	293,209	267,155	357,394	362,949	362,949	20,324	25,879	25,879
Operating costs	2,016,924	4,919,924	3,951,355	968,569	80%	4,347,293	3,474,453	2,990,008	2,972,650	2,972,650	973,084	955,726	955,726
Capital outlay	-	-	-	-	na	29,454	29,455	15,000	-	-	15,000	-	-
	3,103,239	6,031,016	4,837,428	1,193,588	80%	5,324,723	4,371,987	4,137,786	4,134,819	4,134,819	1,034,547	1,031,580	1,031,580
Contingency													
Operating costs	700,000	538,000	-	538,000	0%	-	-	700,000	400,000	400,000	-	(300,000)	(300,000)
Total general government	14,786,186	17,951,403	13,896,200	4,055,203	77%	15,075,771	13,340,484	17,062,068	16,524,590	16,524,590	2,275,882	1,738,404	1,738,404
Central Services:													
Information Technology:													
Salaries	1,315,513	1,342,765	1,072,692	270,073	80%	1,163,698	1,068,432	1,539,913	1,591,876	1,576,506	224,400	276,363	260,993
Fringe benefits	474,782	482,859	371,392	111,467	77%	399,503	366,315	565,735	569,832	565,968	90,953	95,050	91,186
Operating costs	1,681,300	1,804,748	859,653	945,095	48%	1,111,739	682,410	2,508,338	2,085,920	2,105,154	827,038	404,620	423,854
Capital outlay	24,000	24,000	-	24,000	0%	96,271	96,271	194,000	140,000	140,000	170,000	116,000	116,000
	3,495,595	3,654,372	2,303,737	1,350,635	63%	2,771,211	2,213,428	4,807,986	4,387,628	4,387,628	1,312,391	892,033	892,033
Fleet Services:													
Salaries	714,600	723,847	640,877	82,970	89%	684,393	645,763	835,633	807,284	807,284	121,033	92,684	92,684
Fringe benefits	294,249	296,495	259,006	37,489	87%	270,912	253,679	353,572	337,465	337,465	59,323	43,216	43,216
Operating costs	319,129	554,129	29,120	525,009	5%	334,222	110,040	368,250	386,600	386,600	49,121	67,471	67,471
Capital outlay	-	399,260	85,237	314,023	21%	86,736	69,521	916,000	467,000	467,000	916,000	467,000	467,000
	1,327,978	1,973,731	1,014,240	959,491	51%	1,376,263	1,079,003	2,473,455	1,998,349	1,998,349	1,145,477	670,371	670,371

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Engineering:													
Salaries	481,590	491,098	448,663	42,435	91%	463,069	426,265	515,849	571,891	571,891	34,259	90,301	90,301
Fringe benefits	168,716	174,317	154,568	19,749	89%	157,068	144,407	183,515	202,091	202,091	14,799	33,375	33,375
Operating costs	32,975	79,316	46,772	32,544	59%	162,185	121,685	34,775	38,350	38,350	1,800	5,375	5,375
Capital outlay	-	-	-	-	na	-	-	-	26,000	26,000	-	26,000	26,000
	683,281	744,731	650,003	94,728	87%	782,322	692,357	734,139	838,332	838,332	50,858	155,051	155,051
Operation Services:													
Salaries	2,368,103	2,410,221	2,086,512	323,709	87%	2,238,716	2,084,618	2,610,806	2,699,191	2,699,191	242,703	331,088	331,088
Fringe benefits	1,056,851	1,069,671	911,230	158,441	85%	966,100	894,521	1,184,386	1,197,617	1,197,617	127,535	140,766	140,766
Operating costs	3,633,683	3,702,434	2,743,210	959,224	74%	3,090,250	2,614,519	5,909,950	3,922,241	3,922,241	2,276,267	288,558	288,558
Capital outlay	293,000	338,200	247,823	90,377	73%	226,280	226,280	785,500	366,500	366,500	492,500	73,500	73,500
	7,351,637	7,520,526	5,988,775	1,531,751	80%	6,521,346	5,819,938	10,490,642	8,185,549	8,185,549	3,139,005	833,912	833,912
Non-departmental:													
Fringe benefits	6,021,158	5,998,466	5,437,864	560,602	91%	5,696,954	5,378,620	6,638,280	6,638,280	6,638,280	617,122	617,122	617,122
Operating costs	377,078	877,078	104,046	773,032	12%	294,482	268,417	160,205	160,205	160,205	(216,873)	(216,873)	(216,873)
	6,398,236	6,875,544	5,541,910	1,333,634	81%	5,991,436	5,647,037	6,798,485	6,798,485	6,798,485	400,249	400,249	400,249
Total central services	19,256,727	20,768,904	15,498,665	5,270,239	75%	17,442,578	15,451,763	25,304,707	22,208,343	22,208,343	6,047,980	2,951,616	2,951,616
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
Sheriff:													
Salaries	11,592,681	12,095,329	10,999,321	1,096,008	91%	11,010,834	10,159,763	12,794,225	13,400,580	13,400,580	1,201,544	1,807,899	1,807,899
Fringe benefits	4,390,822	4,494,213	4,034,786	459,427	90%	3,988,151	3,665,248	4,877,220	5,032,814	5,032,814	486,398	641,992	641,992
Operating costs	3,073,394	4,028,492	2,874,776	1,153,716	71%	2,928,027	2,614,532	3,650,344	3,634,582	3,634,582	576,950	561,188	561,188
Capital outlay	1,196,955	1,601,755	1,338,561	263,194	84%	1,173,204	1,144,809	1,700,228	1,098,865	1,098,865	503,273	(98,090)	(98,090)
	20,253,852	22,219,789	19,247,444	2,972,345	87%	19,100,216	17,584,352	23,022,017	23,166,841	23,166,841	2,768,165	2,912,989	2,912,989
Detention Center:													
Salaries	5,569,791	5,376,673	4,736,634	640,039	88%	4,774,415	4,426,735	5,977,469	6,580,911	6,580,911	407,678	1,011,120	1,011,120
Fringe benefits	2,271,624	2,326,769	1,864,098	462,671	80%	1,855,402	1,714,897	2,495,712	2,657,347	2,657,347	224,088	385,723	385,723
Operating costs	3,318,358	3,491,497	2,859,999	631,498	82%	2,709,348	2,475,474	3,965,713	3,812,861	3,812,861	647,355	494,503	494,503
Capital outlay	188,139	293,612	146,771	146,841	50%	107,353	107,353	112,764	112,764	112,764	(75,375)	(75,375)	(75,375)
	11,347,912	11,488,551	9,607,502	1,881,049	84%	9,446,518	8,724,459	12,551,658	13,163,883	13,163,883	1,203,746	1,815,971	1,815,971
Emergency Medical:													
Salaries	7,104,840	7,325,691	5,962,844	1,362,847	81%	6,400,504	5,963,689	8,010,125	8,146,821	8,146,821	905,285	1,041,981	1,041,981
Fringe benefits	2,573,198	2,693,905	2,128,296	565,609	79%	2,228,571	2,066,639	2,965,931	3,004,305	3,004,305	392,733	431,107	431,107
Operating costs	2,121,385	2,334,700	1,966,706	367,994	84%	2,083,217	1,959,902	2,380,284	2,246,789	2,246,789	258,899	125,404	125,404
Capital outlay	1,693,500	2,949,743	466,243	2,483,500	16%	262,034	109,398	1,188,000	129,000	129,000	(505,500)	(1,564,500)	(1,564,500)
	13,492,923	15,304,039	10,524,089	4,779,950	69%	10,974,326	10,099,628	14,544,340	13,526,915	13,526,915	1,051,417	33,992	33,992
Emergency Management:													
Salaries	272,999	280,947	265,303	15,644	94%	266,941	244,646	327,517	479,798	479,798	54,518	206,799	206,799
Fringe benefits	92,174	94,104	78,775	15,329	84%	84,156	77,614	118,237	174,465	174,465	26,063	82,291	82,291
Operating costs	545,075	569,075	332,502	236,573	58%	488,770	444,166	533,240	538,530	538,530	(11,835)	(6,545)	(6,545)
Capital outlay	137,300	137,300	10,025	127,275	7%	5,334	5,334	292,470	56,980	56,980	155,170	(80,320)	(80,320)
	1,047,548	1,081,426	686,605	394,821	63%	845,201	771,760	1,271,464	1,249,773	1,249,773	223,916	202,225	202,225

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

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

General Fund Financial Statements

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

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

General Fund Financial Statements

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,624,201	2,672,387	2,413,163	259,224	90%	2,128,499	2,344,370	2,905,146	2,963,950	2,963,950	280,945	339,749	339,749
Fringe benefits	1,388,231	1,399,935	1,196,965	202,970	86%	1,306,112	1,223,793	1,473,764	1,470,576	1,470,576	85,533	82,345	82,345
Operating costs	405,700	747,333	322,825	424,508	43%	279,939	262,061	372,560	243,560	243,560	(33,140)	(162,140)	(162,140)
Capital outlay	-	71,488	71,488	-	100%	25,527	25,527	40,000	-	-	40,000	-	-
	<u>4,418,132</u>	<u>4,891,143</u>	<u>4,004,441</u>	<u>886,702</u>	<u>82%</u>	<u>3,740,077</u>	<u>3,855,751</u>	<u>4,791,470</u>	<u>4,678,086</u>	<u>4,678,086</u>	<u>373,338</u>	<u>259,954</u>	<u>259,954</u>
Communicable Diseases:													
Operating costs	414,957	414,957	281,821	133,136	68%	367,227	352,915	412,707	412,707	412,707	(2,250)	(2,250)	(2,250)
	<u>414,957</u>	<u>414,957</u>	<u>281,821</u>	<u>133,136</u>	<u>68%</u>	<u>367,227</u>	<u>352,915</u>	<u>412,707</u>	<u>412,707</u>	<u>412,707</u>	<u>(2,250)</u>	<u>(2,250)</u>	<u>(2,250)</u>
Health Promotion:													
Operating costs	263,055	272,100	105,220	166,880	39%	1,032,759	997,384	563,340	652,930	652,930	300,285	389,875	389,875
	<u>263,055</u>	<u>272,100</u>	<u>105,220</u>	<u>166,880</u>	<u>39%</u>	<u>1,032,759</u>	<u>997,384</u>	<u>563,340</u>	<u>652,930</u>	<u>652,930</u>	<u>300,285</u>	<u>389,875</u>	<u>389,875</u>
Senior Health:													
Salaries	52,000	53,338	48,101	5,237	90%	39,807	35,989	55,137	59,660	59,660	3,137	7,660	7,660
Fringe benefits	21,259	21,583	19,501	2,082	90%	14,875	13,259	22,839	23,976	23,976	1,580	2,717	2,717
Operating costs	4,985	4,985	1,314	3,671	26%	1,754	1,625	5,310	5,310	5,310	325	325	325
	<u>78,244</u>	<u>79,906</u>	<u>68,916</u>	<u>10,990</u>	<u>86%</u>	<u>56,436</u>	<u>50,873</u>	<u>83,286</u>	<u>88,946</u>	<u>88,946</u>	<u>5,042</u>	<u>10,702</u>	<u>10,702</u>
Maternal and Child Health:													
Salaries	388,887	399,252	348,269	50,983	87%	352,333	324,829	467,462	494,182	494,182	78,575	105,295	105,295
Fringe benefits	172,098	174,616	150,784	23,832	86%	151,954	139,980	207,270	213,986	213,986	35,172	41,888	41,888
Operating costs	594,250	634,813	419,100	215,713	66%	444,365	383,497	610,800	610,800	610,800	16,550	16,550	16,550
	<u>1,155,235</u>	<u>1,208,681</u>	<u>918,153</u>	<u>290,528</u>	<u>76%</u>	<u>948,652</u>	<u>848,306</u>	<u>1,285,532</u>	<u>1,318,968</u>	<u>1,318,968</u>	<u>130,297</u>	<u>163,733</u>	<u>163,733</u>
Environmental Health:													
Salaries	1,339,700	1,377,571	1,211,528	166,043	88%	1,285,709	1,178,394	1,756,353	1,585,972	1,585,972	416,653	246,272	246,272
Fringe benefits	497,881	510,402	439,253	71,149	86%	460,867	422,253	674,860	605,090	605,090	176,979	107,209	107,209
Operating costs	144,900	1,574,156	486,841	1,087,315	31%	969,738	697,197	226,805	157,805	157,805	81,905	12,905	12,905
Capital outlay	17,128	17,128	16,953	175	99%	244,218	71,837	193,000	108,000	108,000	175,872	90,872	90,872
	<u>1,999,609</u>	<u>3,479,257</u>	<u>2,154,575</u>	<u>1,324,682</u>	<u>62%</u>	<u>2,960,532</u>	<u>2,369,681</u>	<u>2,851,018</u>	<u>2,456,867</u>	<u>2,456,867</u>	<u>851,409</u>	<u>457,258</u>	<u>457,258</u>
Total health	<u>8,329,232</u>	<u>10,346,044</u>	<u>7,533,126</u>	<u>2,812,918</u>	<u>73%</u>	<u>9,105,683</u>	<u>8,474,910</u>	<u>9,987,353</u>	<u>9,608,504</u>	<u>9,608,504</u>	<u>1,658,121</u>	<u>1,279,272</u>	<u>1,279,272</u>
Veterans' Services:													
Salaries	152,773	157,772	138,630	19,142	88%	141,152	127,131	242,685	233,224	233,224	89,912	80,451	80,451
Fringe benefits	62,985	64,198	55,517	8,681	86%	57,800	52,440	105,889	94,533	94,533	42,904	31,548	31,548
Operating costs	37,951	40,951	34,098	6,853	83%	14,468	10,822	50,483	46,874	46,874	12,532	8,923	8,923
Total veterans' services	<u>253,709</u>	<u>262,921</u>	<u>228,245</u>	<u>34,676</u>	<u>87%</u>	<u>213,420</u>	<u>190,393</u>	<u>399,057</u>	<u>374,631</u>	<u>374,631</u>	<u>145,348</u>	<u>120,922</u>	<u>120,922</u>
Social Services:													
Administration:													
Salaries	8,148,758	8,535,882	7,097,331	1,438,551	83%	7,236,249	6,671,237	9,242,418	9,879,637	9,879,637	1,093,660	1,730,879	1,730,879
Fringe benefits	3,992,988	4,115,939	3,416,264	699,675	83%	3,478,156	3,213,947	4,545,358	4,687,551	4,687,551	552,370	694,563	694,563
Operating costs	2,992,551	4,993,850	3,831,094	1,162,756	77%	3,081,107	2,818,872	3,646,488	3,619,738	3,619,738	653,937	627,187	627,187
Capital outlay	150,000	150,000	126,374	23,626	84%	83,343	83,343	100,000	25,000	25,000	(50,000)	(125,000)	(125,000)
	<u>15,284,297</u>	<u>17,795,671</u>	<u>14,471,063</u>	<u>3,324,608</u>	<u>81%</u>	<u>13,878,855</u>	<u>12,787,399</u>	<u>17,534,264</u>	<u>18,211,926</u>	<u>18,211,926</u>	<u>2,249,967</u>	<u>2,927,629</u>	<u>2,927,629</u>

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	2,852	17,148	14%	5,630	4,913	20,000	20,000	20,000	-	-	-
Aid to the blind	4,100	4,100	3,549	551	87%	4,100	4,100	4,100	4,100	4,100	-	-	-
Adoption assistance	250,000	250,000	171,882	78,118	69%	169,448	155,616	250,000	215,000	215,000	-	(35,000)	(35,000)
Special assistance to aged	200,000	190,000	86,916	103,084	46%	117,427	106,756	250,723	225,000	225,000	50,723	25,000	25,000
Special assistance to disabled	225,000	205,000	135,424	69,576	66%	154,592	141,352	376,085	250,000	250,000	151,085	25,000	25,000
Foster care	600,000	600,000	520,897	79,103	87%	592,306	477,980	750,000	750,000	750,000	150,000	150,000	150,000
State foster home	800,000	800,000	537,762	262,238	67%	724,210	606,254	800,000	800,000	800,000	-	-	-
Special assistance	27,121	27,121	25,121	2,000	93%	23,604	19,311	36,679	36,679	36,679	9,558	9,558	9,558
Day care	23,000	23,000	1,539	21,461	7%	4,207	4,207	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	75,687	10,383	65,304	14%	5,959	4,980	-	-	-	-	-	-
	<u>2,149,221</u>	<u>2,194,908</u>	<u>1,496,325</u>	<u>698,583</u>	<u>68%</u>	<u>1,801,483</u>	<u>1,525,469</u>	<u>2,510,587</u>	<u>2,323,779</u>	<u>2,323,779</u>	<u>361,366</u>	<u>174,558</u>	<u>174,558</u>
 Total social services	 <u>17,433,518</u>	 <u>19,990,579</u>	 <u>15,967,388</u>	 <u>4,023,191</u>	 <u>80%</u>	 <u>15,680,338</u>	 <u>14,312,868</u>	 <u>20,044,851</u>	 <u>20,535,705</u>	 <u>20,535,705</u>	 <u>2,611,333</u>	 <u>3,102,187</u>	 <u>3,102,187</u>
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,888,852	2,888,852	2,648,114	240,738	92%	2,713,739	2,487,595	3,182,136	3,017,136	3,017,136	293,284	128,284	128,284
Other human services	-	179,361	164,789	14,572	92%	211,238	166,267	-	-	-	-	-	-
	<u>3,139,295</u>	<u>3,318,656</u>	<u>3,000,735</u>	<u>317,921</u>	<u>90%</u>	<u>3,175,420</u>	<u>2,841,694</u>	<u>3,432,579</u>	<u>3,267,579</u>	<u>3,267,579</u>	<u>293,284</u>	<u>128,284</u>	<u>128,284</u>
 Total human services	 <u>29,155,754</u>	 <u>33,918,200</u>	 <u>26,729,494</u>	 <u>7,188,706</u>	 <u>79%</u>	 <u>28,174,861</u>	 <u>25,819,865</u>	 <u>33,863,840</u>	 <u>33,786,419</u>	 <u>33,786,419</u>	 <u>4,708,086</u>	 <u>4,630,665</u>	 <u>4,630,665</u>
Education:													
Public schools	47,523,253	47,523,253	43,562,981	3,960,272	92%	46,096,535	42,255,158	50,730,184	50,272,806	50,272,806	3,206,931	2,749,553	2,749,553
Public schools - capital	996,991	996,991	913,913	83,078	92%	967,060	886,468	1,064,270	1,054,674	1,054,674	67,279	57,683	57,683
Public schools - fines and forf.	-	300,000	233,245	66,755	78%	299,765	228,326	300,000	300,000	300,000	300,000	300,000	300,000
Community college	4,438,054	4,438,054	3,935,608	502,446	89%	4,354,069	4,021,679	4,766,585	4,748,585	4,748,585	328,531	310,531	310,531
Community college - capital	356,500	356,500	326,788	29,712	92%	295,343	270,732	792,450	260,450	260,450	435,950	(96,050)	(96,050)
Total education	<u>53,314,798</u>	<u>53,614,798</u>	<u>48,972,535</u>	<u>4,642,263</u>	<u>91%</u>	<u>52,012,772</u>	<u>47,662,363</u>	<u>57,653,489</u>	<u>56,636,515</u>	<u>56,636,515</u>	<u>4,338,691</u>	<u>3,321,717</u>	<u>3,321,717</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	734,565	745,842	627,205	118,637	84%	571,044	516,000	799,832	839,570	839,570	65,267	105,005	105,005
Fringe benefits	222,930	225,918	198,635	27,283	88%	190,075	173,028	242,929	252,914	252,914	19,999	29,984	29,984
Operating costs	714,744	727,769	487,109	240,660	67%	380,468	288,585	838,004	727,432	727,432	123,260	12,688	12,688
Capital outlay	569,000	75,000	5,785	69,215	8%	168,930	168,672	408,000	-	-	(161,000)	(569,000)	(569,000)
	<u>2,241,239</u>	<u>1,774,529</u>	<u>1,318,734</u>	<u>455,795</u>	<u>74%</u>	<u>1,310,517</u>	<u>1,146,285</u>	<u>2,288,765</u>	<u>1,819,916</u>	<u>1,819,916</u>	<u>47,526</u>	<u>(421,323)</u>	<u>(421,323)</u>
Maintenance:													
Salaries	805,274	831,593	675,545	156,048	81%	684,841	620,298	900,065	978,085	978,085	94,791	172,811	172,811
Fringe benefits	338,793	345,186	283,323	61,863	82%	286,792	261,162	381,994	392,623	392,623	43,201	53,830	53,830
Operating costs	461,600	621,425	547,994	73,431	88%	367,738	288,121	713,568	694,198	694,198	251,968	232,598	232,598
Capital outlay	108,000	108,000	75,349	32,651	70%	66,054	66,054	267,798	135,220	135,220	159,798	27,220	27,220
	<u>1,713,667</u>	<u>1,906,204</u>	<u>1,582,211</u>	<u>323,993</u>	<u>83%</u>	<u>1,405,425</u>	<u>1,235,635</u>	<u>2,263,425</u>	<u>2,200,126</u>	<u>2,200,126</u>	<u>549,758</u>	<u>486,459</u>	<u>486,459</u>
 Total Parks and Recreation	 <u>3,954,906</u>	 <u>3,680,733</u>	 <u>2,900,945</u>	 <u>779,788</u>	 <u>79%</u>	 <u>2,715,942</u>	 <u>2,381,920</u>	 <u>4,552,190</u>	 <u>4,020,042</u>	 <u>4,020,042</u>	 <u>597,284</u>	 <u>65,136</u>	 <u>65,136</u>

General Fund Financial Statements

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

	Original Budget	Current Budget	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
Brunswick County Library:													
Salaries	840,024	852,815	708,952	143,863	83%	777,644	708,395	1,042,964	907,098	907,098	202,940	67,074	67,074
Fringe benefits	367,930	371,037	295,360	75,677	80%	322,420	294,509	483,871	403,776	403,776	115,941	35,846	35,846
Operating costs	250,200	250,200	182,514	67,686	73%	213,176	169,983	295,050	290,050	290,050	44,850	39,850	39,850
Capital outlay	-	-	-	-	na	-	-	40,000	-	-	40,000	-	-
	<u>1,458,154</u>	<u>1,474,052</u>	<u>1,186,826</u>	<u>287,226</u>	<u>81%</u>	<u>1,313,240</u>	<u>1,172,887</u>	<u>1,861,885</u>	<u>1,600,924</u>	<u>1,600,924</u>	<u>403,731</u>	<u>142,770</u>	<u>142,770</u>
Total culture and recreation	<u>5,413,060</u>	<u>5,154,785</u>	<u>4,087,771</u>	<u>1,067,014</u>	<u>79%</u>	<u>4,029,182</u>	<u>3,554,807</u>	<u>6,414,075</u>	<u>5,620,966</u>	<u>5,620,966</u>	<u>1,001,015</u>	<u>207,906</u>	<u>207,906</u>
Debt Service:													
Principal retirement	10,980,001	11,045,001	10,525,000	520,001	95%	12,305,000	11,780,000	8,480,000	8,480,000	8,480,000	(2,500,001)	(2,500,001)	(2,500,001)
Interest and fees	4,966,876	4,868,763	4,691,657	177,106	96%	3,240,524	3,062,592	3,361,754	4,641,134	4,641,134	(1,605,122)	(325,742)	(325,742)
Total debt service	<u>15,946,877</u>	<u>15,913,764</u>	<u>15,216,657</u>	<u>697,107</u>	<u>96%</u>	<u>15,545,524</u>	<u>14,842,592</u>	<u>11,841,754</u>	<u>13,121,134</u>	<u>13,121,134</u>	<u>(4,105,123)</u>	<u>(2,825,743)</u>	<u>(2,825,743)</u>
Total expenditures	<u>221,138,051</u>	<u>240,740,047</u>	<u>197,894,232</u>	<u>42,845,815</u>	<u>82%</u>	<u>207,604,399</u>	<u>188,936,571</u>	<u>249,107,347</u>	<u>239,740,634</u>	<u>239,740,634</u>	<u>27,969,296</u>	<u>18,602,583</u>	<u>18,602,583</u>
Revenues over (under) expenditures	<u>2,667,256</u>	<u>1,913,196</u>	<u>41,207,290</u>	<u>39,294,094</u>	<u>2154%</u>	<u>42,826,386</u>	<u>36,581,519</u>	<u>(6,078,246)</u>	<u>4,415,882</u>	<u>4,415,882</u>	<u>(8,745,502)</u>	<u>1,748,626</u>	<u>1,748,626</u>
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	11,215,000	11,215,000	-	100%	-	-	-	-	-	-	-	-
Pmt. to esc. agent for ref. debt	-	(11,132,391)	(11,132,391)	-	100%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>82,609</u>	<u>82,609</u>	<u>-</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers From Other Funds:													
Transfer from SRF	-	10,000,000	-	(10,000,000)	0%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>10,000,000</u>	<u>-</u>	<u>(10,000,000)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To Other Funds:													
Transfer to county CPF	(547,741)	(21,238,843)	(21,238,843)	-	100%	(10,000,000)	(10,000,000)	(10,935,123)	-	-	(10,387,382)	547,741	547,741
Transfer to grant project funds	-	-	-	-	na	(300,000)	(300,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	(5,280)	(5,280)	-	100%	(145,288)	(290,576)	-	-	-	-	-	-
Transfer to school CPF	(6,340,995)	(10,583,516)	(4,813,292)	5,770,224	45%	(8,731,926)	(3,741,898)	(8,301,170)	(8,301,170)	(8,301,170)	(1,960,175)	(1,960,175)	(1,960,175)
	<u>(6,888,736)</u>	<u>(31,827,639)</u>	<u>(26,057,415)</u>	<u>5,770,224</u>	<u>82%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>(19,236,293)</u>	<u>(8,301,170)</u>	<u>(8,301,170)</u>	<u>(12,347,557)</u>	<u>(1,412,434)</u>	<u>(1,412,434)</u>
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	4,221,480	19,831,834	-	(19,831,834)	0%	-	-	25,314,539	3,885,288	3,885,288	21,093,059	(336,192)	(336,192)
Total other fin. srcs (uses)	<u>(2,667,256)</u>	<u>(1,913,196)</u>	<u>(25,974,806)</u>	<u>(24,061,610)</u>	<u>1358%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>6,078,246</u>	<u>(4,415,882)</u>	<u>(4,415,882)</u>	<u>8,745,502</u>	<u>(1,748,626)</u>	<u>(1,748,626)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>15,232,484</u>	<u>\$ 15,232,484</u>		<u>23,649,172</u>	<u>22,249,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>121,194,469</u>			<u>97,026,999</u>	<u>97,026,999</u>						
Restated			<u>-</u>			<u>518,298</u>	<u>-</u>						
Fund balance, beginning, as restated			<u>121,194,469</u>			<u>97,545,297</u>	<u>97,026,999</u>						
Fund balance, end of year			<u>\$ 136,426,953</u>			<u>\$ 121,194,469</u>	<u>\$ 119,276,044</u>						

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

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

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

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31		2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
EXPENDITURES														
Administration	\$ 3,841,525	\$ 4,780,791	\$ 3,349,381	\$ 1,431,410	70%	\$ 3,343,191	\$ 3,067,498	\$	5,610,379	\$ 4,452,644	\$ 4,452,644	\$ 1,768,854	\$ 611,119	\$ 611,119
Northwest Water Treatment	5,479,941	5,901,975	4,302,359	1,599,616	73%	4,806,906	4,002,530		5,601,506	5,859,190	5,859,190	121,565	379,249	379,249
211 Water Treatment Plant	2,307,490	2,858,160	2,091,136	767,024	73%	2,597,219	2,400,718		2,391,177	2,466,467	2,466,467	83,687	158,977	158,977
Distribution Division	3,775,019	4,379,629	3,110,065	1,269,564	71%	3,665,835	3,013,885		4,055,200	3,848,247	3,848,247	280,181	73,228	73,228
LCFWSA-Reimbursable	435,377	3,425,074	2,844,315	580,759	83%	345,882	291,398		540,844	537,286	537,286	105,467	101,909	101,909
Utility Billing	1,370,783	1,382,479	1,133,501	248,978	82%	1,188,888	1,083,362		1,648,170	1,677,436	1,677,436	277,387	306,653	306,653
Instrumentation/Electrical Div	1,623,796	1,816,420	1,244,406	572,014	69%	1,506,354	1,271,470		1,984,074	1,832,891	1,832,891	360,278	209,095	209,095
Construction	2,433,449	3,181,711	2,469,172	712,539	78%	1,891,305	1,666,614		3,739,456	2,797,073	2,797,073	1,306,007	363,624	363,624
Debt Service	3,174,741	3,174,741	3,174,738	3	100%	2,216,811	2,216,811		11,951,154	11,951,154	11,951,154	8,776,413	8,776,413	8,776,413
Total Expenditures	\$24,442,121	\$30,900,980	\$23,719,073	\$ 7,181,907	77%	\$21,562,391	\$19,014,286	\$	37,521,960	\$ 35,422,388	\$ 35,422,388	\$ 13,079,839	\$ 10,980,267	\$ 10,980,267
Revenues over (under) expenditure	\$ 5,550,056	\$ 3,049,697	\$ 8,371,182	\$ 5,321,485	274%	\$ 8,929,213	\$ 7,628,092	\$	(2,643,760)	\$ (412,746)	\$ (412,746)	\$ (8,193,816)	\$ (5,962,802)	\$ (5,962,802)
Other Financing Sources (Uses):														
Transfer to Water Capital Project	\$ (5,550,056)	\$ (2,902,315)	\$ (841,000)	\$ 2,061,315	29%	\$ (920,580)	\$ (920,580)	\$	(2,140,000)	\$ (1,000,000)	\$ (1,000,000)	\$ 3,410,056	\$ 4,550,056	\$ 4,550,056
Claims settlement	-	(147,382)	(147,382)	-	100%	(4,471,457)	-		-	-	-	-	-	-
Budgetary Financing Sources (Uses):														
Retained Earnings Appropriated	-	-	-	-	n/a	-	-		4,783,760	1,412,746	1,412,746	4,783,760	1,412,746	1,412,746
Total other & budgetary financing sources (uses)	\$ (5,550,056)	\$ (3,049,697)	\$ (988,382)	\$ 2,061,315	32%	\$ (5,392,037)	\$ (920,580)	\$	2,643,760	\$ 412,746	\$ 412,746	\$ 8,193,816	\$ 5,962,802	\$ 5,962,802
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 7,382,800	\$ 7,382,800	n/a	\$ 3,537,176	\$ 6,707,512	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2022	2022	2022	Budget	Year to Date	2021		2023	2023	2023	2023	2023	2023
	Original	Current	Year to Date	Balance	Activity	2021		2023	2023	2023	Requested	Manager	2023
	Budget	Budget	Activity	(Over)	Percent of	Audited	Year to Date	Requested	Manager	Approved	Increase/	Increase/	Approved
			May 31	Under	Final Budget	Actual	May 31	Budget	Budget	Budget	Decrease	Decrease	Increase/
													Decrease
REVENUES													
Wastewater Sales - Retail	\$ 12,800,000	\$ 13,743,000	\$ 12,762,202	\$ 980,798	93%	\$ 13,247,687	\$ 11,984,464	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Wastewater Sales - Wholesale-Northeast	1,496,143	1,496,143	1,389,270	106,873	93%	1,548,454	1,455,157	1,452,000	1,452,000	1,452,000	(44,143)	(44,143)	(44,143)
Wastewater Sales - Wholesale-West	1,145,771	1,145,771	1,086,260	59,511	95%	1,205,757	1,125,607	1,145,771	1,145,771	1,145,771	-	-	-
Wastewater Sales - Wholesale-OIB	566,200	566,200	503,704	62,496	89%	581,880	536,696	532,900	532,900	532,900	(33,300)	(33,300)	(33,300)
Wastewater Sales - Septage	90,000	90,000	82,500	7,500	92%	147,400	131,800	120,000	120,000	120,000	30,000	30,000	30,000
Late Penalty Payment	80,000	80,000	120,738	(40,738)	151%	96,586	86,953	90,000	90,000	90,000	10,000	10,000	10,000
Base Service Charge	400,000	400,000	383,792	16,208	96%	393,818	356,638	400,000	400,000	400,000	-	-	-
Service Charges	-	-	35	(35)	n/a	105	105	-	-	-	-	-	-
Taps & Connections	1,800,000	2,260,000	4,311,650	(2,051,650)	191%	3,189,688	2,906,604	3,200,000	2,000,000	2,000,000	1,400,000	200,000	200,000
Grinder Pump Maintenance Fee	640,000	670,000	617,847	52,153	92%	630,904	577,110	736,704	736,704	736,704	96,704	96,704	96,704
Capital Recovery	600,000	600,000	6,602,115	(6,002,115)	1100%	5,560,933	4,695,414	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	2,258,359	(2,058,359)	1129%	1,815,180	1,540,789	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	-	2,667	(2,667)	n/a	25,254	24,052	-	-	-	-	-	-
WBR WWTP - Shallotte Reim	499,275	499,275	499,275	-	100%	498,289	498,289	498,648	498,648	498,648	(627)	(627)	(627)
WBR WWTP - Oak Island Reim	2,807,759	2,807,759	2,807,759	-	100%	2,807,199	2,807,199	2,808,845	2,808,845	2,808,845	1,086	1,086	1,086
WBR WWTP - Holden Beach Reim	1,120,506	1,120,506	1,120,506	-	100%	1,123,103	1,123,103	1,115,363	1,115,363	1,115,363	(5,143)	(5,143)	(5,143)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	-	-	-	-	n/a	57,531	57,531	-	-	-	-	-	-
NE WWTP - Leland Debt Reimb	1,990,520	1,990,520	1,990,520	-	100%	1,992,586	1,992,586	1,443,963	1,443,963	1,443,963	(546,557)	(546,557)	(546,557)
NE WWTP - H2GO Debt Reimb	1,819,587	1,819,587	1,819,587	-	100%	1,822,145	1,822,145	1,638,506	1,638,506	1,638,506	(181,081)	(181,081)	(181,081)
Sunset Special Assessments	5,000	5,000	15,945	(10,945)	319%	44,021	30,381	-	-	-	(5,000)	(5,000)	(5,000)
Calabash Special Assessments	5,000	5,000	(301)	5,301	-6%	2,282	1,755	-	-	-	(5,000)	(5,000)	(5,000)
Boiling Spring Lakes Assessments	2,000	2,000	92,028	(90,028)	4601%	5,562	961	-	-	-	(2,000)	(2,000)	(2,000)
Carolina Shores Special Assessments	2,000	2,000	7,743	(5,743)	387%	26,925	23,402	-	-	-	(2,000)	(2,000)	(2,000)
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Investment Earnings	20,000	20,000	26,996	(6,996)	135%	23,804	22,085	20,000	20,000	20,000	-	-	-
Other Sales and Service	-	-	-	-	n/a	105,124	104,434	150,000	150,000	150,000	150,000	150,000	150,000
Other Revenue	90,000	90,000	37,972	52,028	42%	116,627	52,432	90,000	90,000	90,000	-	-	-
Total Revenues	\$ 28,454,761	\$ 29,887,761	\$ 38,943,880	\$ (9,056,119)	130%	\$ 37,473,555	\$ 34,362,403	\$ 30,517,700	\$ 29,317,700	\$ 29,317,700	\$ 2,062,939	\$ 862,939	\$ 862,939

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

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

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

Doshier Hospital Estimates

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

Ad Valorem Estimates

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

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

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

**All Major Operating
Fiscal Year 2023**

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

Major Operating

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Equipment & Improvements
Fiscal Year 2023

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

Equipment & Improvements

Vehicles
Fiscal Year 2023

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

Vehicles

Vehicles
Fiscal Year 2023

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

**New Positions
Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts						Request		Recommended		Approved	
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Life/Disability	Per Position							
General Fund Group:														
Human Resources	Human Resources Generalist	68	\$ 54,625	\$ 4,179	\$ 9,374	\$ 8,977	\$ 77,154	1	\$ 77,154	1	\$ 77,154	1	\$ 77,154	
Tax Administration	Delinquent Tax/DMV Specialist	61	36,585	2,799	6,278	9,098	54,759	1	52,263	1	54,759	1	54,759	
Tax Administration	GIS Analyst	67	49,027	3,751	8,413	9,139	70,329	1	68,426	1	70,329	1	70,329	
Information Technology	IT Business Analyst	73	68,986	5,277	11,838	9,205	95,306	1	94,072	1	95,306	1	95,306	
Information Technology	IT Project Coordinator	72	62,572	4,787	10,737	9,183	87,280	1	90,318	0	-	0	-	
Fleet Services	Mechanic Technician	64	42,351	3,240	7,267	9,117	61,975	2	120,691	1	61,975	1	61,975	
Engineering	Engineering Svcs Dpty Dir. (mid-year)	80	37,746	2,888	6,477	9,102	56,212	0	-	1	56,212	1	56,212	
Operation Services	Custodial Assistant I	57	30,098	2,302	5,165	9,076	46,642	3	124,461	2	93,283	2	93,283	
Sheriff's Office	Sergeant - Training Division	67	53,830	4,118	9,237	9,155	76,340	1	68,426	0	-	0	-	
Sheriff's Office	Training Division Admin. Assistant	63	40,335	3,086	6,921	9,110	59,452	0	-	1	59,452	1	59,452	
Detention Center	Deputy	64	46,500	3,557	7,979	9,130	67,167	1	60,346	1	67,167	1	67,167	
Detention Center	Detention Officer	61	42,177	3,227	7,238	9,116	61,757	1	52,263	1	61,757	1	61,757	
Detention Center	Administrative Assistant	63	40,335	3,086	6,921	9,110	59,452	1	57,650	1	59,452	1	59,452	
Emergency Services	Emergency Management Specialist	66	51,266	3,922	8,797	9,146	73,131	1	65,732	1	73,131	1	73,131	
Emergency Medical Services	EMS Assist. Ops Supervisor/Training	66	51,000	3,902	8,752	9,145	72,798	1	72,798	1	72,798	1	72,798	
Emergency Medical Services	Sr Office Assistant	60	32,437	2,481	5,566	9,084	49,569	-1	(49,569)	-1	(49,569)	-1	(49,569)	
Building Insp. and Cent. Permitting	Permitting Technician	63	40,335	3,086	6,921	9,110	59,452	2	115,300	1	59,452	1	59,452	
Building Insp. and Cent. Permitting	Commercial Plan Examiner	68	56,755	4,342	9,739	9,164	80,000	1	94,072	0	-	0	-	
Building Insp. and Cent. Permitting	Computer Programmer	71	72,000	5,508	12,355	9,215	99,078	1	99,078	0	-	0	-	
Building Insp. and Cent. Permitting	Multi Trades Inspector IV	69	59,593	4,559	10,226	9,174	83,552	2	198,156	2	167,103	2	167,103	
Building Insp. and Cent. Permitting	Multi Trades Inspector I	64	49,027	3,751	8,413	9,139	70,329	1	69,044	0	-	0	-	
Fire Inspections	Assistant Fire Marshal	68	56,521	4,324	9,699	8,977	79,521	1	98,840	1	79,521	1	79,521	
Fire Inspections	Fire Inspector/Investigator	65	48,825	3,735	8,378	8,977	69,915	3	206,657	1	69,915	1	69,915	
Central Communications Center	Public Safety Data Analyst	65	43,201	3,305	7,413	8,977	62,896	1	62,896	0	-	0	-	
Community Enforcement	Community Enforcement Administrator	72	60,000	4,590	10,296	8,977	83,863	1	83,863	0	-	0	-	
Planning	Planner III	70	32,851	2,513	5,637	8,977	49,978	1	104,116	1	49,978	1	49,978	
Planning	Planning Administrative Assistant II	65	44,469	3,402	7,631	8,977	64,479	1	64,479	0	-	0	-	
Veteran Services	Veteran Services Technician	60	32,437	2,481	5,566	8,977	49,462	1	49,462	0	-	0	-	
Veteran Services	Veterans Service Officer	64	49,027	3,751	8,413	8,977	70,168	1	60,210	1	70,168	1	70,168	
Library	Youth Services Coordinator	64	41,049	3,140	7,044	8,977	60,210	1	60,210	0	-	0	-	
Library	Library Assistant	59	33,183	2,538	5,694	8,977	50,393	5	233,872	1	50,393	1	50,393	
Parks and Rec - Maintenance	Park Assistant	57	30,098	2,302	5,165	8,977	46,542	1	43,013	0	-	0	-	
Family Health Personnel	Health and Human Services Logistician	62	36,742	2,811	6,305	8,977	54,835	1	54,835	0	-	0	-	
Family Health Personnel	Senior Accounting Clerk	60	36,585	2,799	6,278	8,977	54,639	1	49,462	1	54,639	1	54,639	
Family Health Personnel	Interpreter	60	38,414	2,939	6,592	8,977	56,922	1	49,462	0	-	0	-	
WIC- Client Services	Nutritionist I	63	44,469	3,402	7,631	8,977	64,479	1	57,522	1	64,479	1	64,479	
Environmental Health	Pool Program Specialist	71	59,592	4,559	10,226	8,977	83,354	1	100,031	0	-	0	-	
Environmental Health	EH Specialist I (Effective 4/18/2022)	69	54,052	4,135	9,275	8,977	76,439	4	294,569	2	152,879	2	152,879	
Environmental Health	Lead Environmental Health Tech	65	44,469	3,402	7,631	8,977	64,479	1	71,382	1	64,479	1	64,479	
DSS - Administration	Income Maint Caseworker II (Intake)	63	44,469	3,402	7,631	8,977	64,479	3	172,566	1	64,479	1	64,479	
DSS - Administration	IMC II (Intake) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457	2	73,457	
DSS - Administration	Income Maint Caseworker II (Ongoing)	63	44,469	3,402	7,631	8,977	64,479	4	230,087	2	128,958	2	128,958	
DSS - Administration	IMC II (Ongoing) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457	2	73,457	
DSS - Administration	Economic Services Supervisor	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439	1	76,439	
DSS - Administration	Social Worker II	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439	1	76,439	
Total Gen Fund Group			\$ 2,081,817	\$ 159,259	\$ 357,240	\$ 416,120	\$ 3,014,436	58	\$ 3,814,755	35	\$ 2,229,443	35	\$ 2,229,443	

New Positions

New Positions
Fiscal Year 2023

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved		
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Life/Disability	Per Position							
Enterprise Fund:														
Water Administration	Engineering Project Manager	73	\$ 60,423	\$ 4,622	\$ 10,369	\$ 8,977	\$ 84,391	1	\$ 84,391	1	\$ 84,391	1	\$ 84,391	
Water Administration	Public Utilities Inspector	68	41,894	3,205	7,189	8,977	61,265	1	70,956	1	61,265	1	61,265	
211 Water Treatment Plant	Water Treatment Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	1	51,812	1	59,319	1	59,319	
Water Distribution Division	Lead & Copper Manager (ARPA)	66	45,353	3,470	7,783	8,977	65,582	1	82,565	0	-	0	-	
Water Distribution Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	0	-	0	-	
Utility Billing	Deputy Utility Billing Manager	71	65,000	4,973	11,154	8,977	90,104	1	90,104	1	90,104	1	90,104	
Utility Billing	Meter Reader	58	33,183	2,538	5,694	8,977	50,393	0	-	1	50,393	1	50,393	
Instrumentation - Electrical Division	SCADA System Manager	73	60,423	4,622	10,369	8,977	84,391	1	110,509	0	-	0	-	
Water - Construction Division	Water Distribution Foreman	66	49,027	3,751	8,413	8,977	70,168	1	65,582	0	-	0	-	
Water - Construction Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	0	-	0	-	
Wastewater Administration	Construction Estimator	71	56,118	4,293	9,630	8,977	79,018	1	79,018	1	79,018	1	79,018	
Wastewater Administration	Software Implementation Specialist	68	49,659	3,799	8,521	8,977	70,956	1	70,956	0	-	0	-	
Collections Division	Collections Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	1	56,922	1	56,922	
Sewer Construction Division	Construction Supervisor	69	51,811	3,964	8,891	8,977	73,642	1	73,642	1	73,642	1	73,642	
Sewer Construction Division	Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	3	170,765	3	170,765	
West Regional Wastewater	Wastewater Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	3	148,385	3	177,957	3	177,957	
Total Enterprise Fund			\$ 747,217	\$ 57,162	\$ 128,222	\$ 143,632	\$ 1,076,234	21	\$ 1,366,597	14	\$ 903,775	14	\$ 903,775	
Total New Positions			\$ 2,829,034	\$ 216,421	\$ 485,462	\$ 559,752	\$ 4,090,670	79	\$ 5,181,352	49	\$ 3,133,218	49	\$ 3,133,218	

Approved Rate or Fee Changes
Fiscal Year 2023

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

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

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

Rates and Fees

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

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

Rates and Fees

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

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

Approved Rate or Fee Changes
Fiscal Year 2023

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

	Fiscal Year 2022 - Fire Fees				Fiscal Year 2023 - Fire Fees						
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Increase	Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
Fire and Rescue Services											
Bald Head Island	\$ -	\$ -	\$ 298,500	\$ 298,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ -	0.0%
St. James	95,022	-	14,300	109,322	95,350	0%	-	14,300	109,650	328	0.3%
Bolivia	359,180	-	-	359,180	363,964	0%	-	-	363,964	4,784	1.3%
Navassa	209,407	60,000	-	269,407	223,170	0%	55,000	-	278,170	8,763	3.3%
Waccamaw	348,816	-	-	348,816	352,225	0%	-	-	352,225	3,409	1.0%
Northwest	668,562	-	-	668,562	763,128	0%	-	-	763,128	94,566	14.1%
Winnabow	458,191	-	-	458,191	514,728	10%	-	-	566,201	108,010	23.6%
Civietown	578,147	-	-	578,147	590,190	0%	-	-	590,190	12,043	2.1%
Shallotte Point	623,840	-	-	623,840	635,121	7%	-	-	679,579	55,739	8.9%
Sunset Harbor/ Zion Hill	674,560	-	-	674,560	702,241	10%	-	-	772,465	97,905	14.5%
Grissettowen Longwood	699,188	-	15,000	714,188	713,032	0%	-	15,000	728,032	13,844	1.9%
Supply	969,860	-	-	969,860	1,042,848	0%	-	-	1,042,848	72,988	7.5%
BSLVFD	599,760	-	-	599,760	608,563	10%	-	-	669,419	69,659	11.6%
Shallotte	869,684	-	7,500	877,184	880,629	20%	-	7,500	1,064,255	187,071	21.3%
Southport	1,273,352	-	-	1,273,352	1,293,230	45%	-	-	1,875,184	601,832	47.3%
Ocean Isle Beach	1,588,301	-	-	1,588,301	1,679,362	0%	-	-	1,679,362	91,061	5.7%
Sunset Beach	2,081,248	-	-	2,081,248	2,154,379	0%	-	-	2,154,379	73,131	3.5%
Calabash	2,404,372	-	-	2,404,372	2,525,592	0%	-	-	2,525,592	121,220	5.0%
Tri-Beach	1,882,510	-	-	1,882,510	1,909,195	0%	-	-	1,909,195	26,685	1.4%
Oak Island	1,866,264	-	-	1,866,264	1,953,385	20%	-	-	2,344,062	477,798	25.6%
Leland	4,225,444	-	-	4,225,444	4,461,804	0%	-	-	4,461,804	236,360	5.6%
	\$ 22,475,708	\$ 60,000	\$ 335,300	\$ 22,871,008	\$ 23,462,136		\$ 55,000	\$ 335,300	\$ 25,228,204	\$ 2,357,196	10.3%

Fire Fees

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
311050	Ad Valorem Taxes - Prior Years	0	0	2,200,000	2,200,000	0	0%	2,200,000	0	2,200,000	2,200,000
311208	Ad Valorem Taxes - 2008 Mtr Veh	105	0	0	0	0	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,283	0	0	0	0	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	462	0	0	0	0	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	3,799	3,260	0	0	553	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	4,596	3,458	0	0	191	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	3,675	2,352	0	0	1,893	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	22	0	0	0	35	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	136	33	0	0	215	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	275	0	0	0	5	0%	0	0	0	0
311219	Ad Valorem Taxes - 2019 Mtr Veh	301	0	0	0	0	0%	0	0	0	0
311221	Ad Valorem Taxes - 2021 Mtr Veh	0	0	0	0	219	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	8,025,920	9,621,062	7,517,500	7,517,500	8,470,002	113%	8,245,000	727,500	8,245,000	8,245,000
311408	Ad Valorem Taxes - 2008	1,941	0	0	0	0	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	16,752	2,739	0	0	0	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	86,686	44,961	0	0	24,091	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	97,518	69,821	0	0	25,351	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	100,391	75,431	0	0	32,857	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	141,862	78,448	0	0	47,159	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	153,548	110,651	0	0	55,707	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	173,913	219,128	0	0	52,264	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	299,822	231,626	0	0	63,453	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	457,436	328,250	0	0	102,140	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	1,109,200	594,724	0	0	154,970	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	130,913,638	1,601,338	0	0	357,277	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	33,033	136,103,332	0	0	1,011,707	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	0	69,891	140,420,649	138,383,158	141,376,596	101%	0	(138,383,158)	0	0
311422	Ad Valorem Taxes - 2022	0	0	0	0	91,838	0%	142,704,442	142,704,442	142,704,442	142,704,442
318000	Interest On Delinquent Taxes	894,802	1,035,708	700,000	700,000	727,208	104%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	51,255	47,267	0	0	54,764	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	11,776,122	14,963,935	13,525,506	13,189,257	12,798,001	95%	17,013,236	3,823,979	17,013,236	17,013,236
323201	Local Op Sales Tax 1 / 2% 40 Co	6,233,966	7,375,758	7,008,840	7,008,840	5,955,803	85%	8,226,097	1,217,257	8,226,097	8,226,097
323202	Local Op Sales Tax 1 / 2% 40 S	2,222,646	2,672,108	2,933,671	2,462,565	2,185,638	75%	2,890,250	427,685	2,890,250	2,890,250
323301	Local Op Sales Tax 1 / 2% 42 Co	3,432,088	4,425,016	3,804,494	3,804,494	3,753,577	99%	5,030,806	1,226,312	5,030,806	5,030,806

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
323302	Local Op Sales Tax 1 / 2% 42 S	4,655,696	5,649,088	6,811,163	5,253,824	4,745,185	70 %	6,402,845	1,149,021	6,402,845	6,402,845
323401	Local Op Sales Tax 1 / 2% 44 Co	284	4	0	0	(676)	0 %	0	0	0	0
323402	Medicaid Hold Harmless	4,560,730	6,238,454	3,738,243	2,000,000	6,069,117	162 %	2,000,000	0	2,000,000	2,000,000
325200	ABC - Law Enforce Profit > (5%)	12,099	13,043	10,000	10,000	20,295	203 %	12,000	2,000	12,000	12,000
331015	Fema Disaster Assistance	6,312,022	1,257,115	0	0	0	0 %	0	0	0	0
331048	Cares Act	5,345,571	0	0	0	0	0 %	0	0	0	0
332004	FEMA State Assistance	113,050	3,099,404	0	0	5,071	0 %	0	0	0	0
332062	Pilt Forest Timber	4,362	6,050	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	300,885	300,219	250,000	250,000	263,838	106 %	250,000	0	250,000	250,000
332901	State DMV Late List Penalty	411	268	0	0	80	0 %	0	0	0	0
333100	ABC Profits	22,500	30,000	24,000	24,000	22,500	94 %	30,000	6,000	30,000	30,000
334200	Beer and Wine Permits	14,468	16,674	12,000	12,000	15,503	129 %	12,000	0	12,000	12,000
335025	Video Programming Revenue	407,169	404,719	410,000	410,000	283,935	69 %	380,000	(30,000)	380,000	380,000
383100	Investment Earnings	1,001,573	80,310	100,000	100,000	97,600	98 %	60,000	(40,000)	60,000	60,000
383400	Building / Land Rental	16,399	13,930	15,000	15,000	13,991	93 %	12,000	(3,000)	12,000	12,000
383900	Miscellaneous Revenues	174,364	1,195,615	76,626	50,000	179,754	235 %	50,000	0	50,000	50,000
383913	Insurance Refund	250,954	75,953	0	0	9,172	0 %	0	0	0	0
383914	Vending Proceeds	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
399100	Fund Balance Appropriated	0	0	19,694,634	4,084,280	0	0 %	25,146,539	21,062,259	3,885,288	3,885,288
Total Revenues		189,429,730	198,061,142	209,253,326	187,475,918	189,068,879	90 %	221,366,215	33,890,297	200,104,964	200,104,964
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Revenues Over(Under) Expenditures		189,429,730	198,061,142	209,253,326	187,475,918	189,068,879		221,366,215	33,890,297	200,104,964	200,104,964

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	181,380	188,996	225,034	194,598	207,120	92 %	229,887	35,289	231,200	231,200
412700	Salary and Wages - Longevity	0	468	495	468	495	100 %	1,564	1,096	1,673	1,673
418100	FICA	13,120	13,854	14,995	14,923	14,938	100 %	17,706	2,783	17,815	17,815
418200	Retirement	6,233	7,188	13,580	8,927	12,061	89 %	14,793	5,866	15,037	15,037
418300	Health Insurance	24,182	32,565	37,343	48,870	29,851	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	148	138	600	600	98	16 %	600	0	600	600
418310	Dental Insurance	1,146	1,432	2,298	2,298	1,398	61 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	147	154	645	642	206	32 %	759	117	763	763
425100	Motor Fuels	0	0	150	150	0	0 %	0	(150)	0	0
426000	Supplies and Materials	174	392	1,000	1,000	1,118	112 %	1,000	0	1,000	1,000
429200	Food	2,896	2,495	3,000	3,000	2,787	93 %	4,000	1,000	4,000	4,000
431100	Travel - Mileage	3,599	87	6,000	6,000	998	17 %	7,500	1,500	7,500	7,500
431200	Travel - Subsistence	10,852	(103)	12,000	12,000	4,301	36 %	14,000	2,000	14,000	14,000
431500	Travel - Registrations	3,685	1,734	6,000	6,000	3,003	50 %	9,000	3,000	9,000	9,000
432100	Telephone	459	414	500	500	323	65 %	500	0	500	500
432150	Cell Phone Reimbursement	0	0	625	0	575	92 %	650	650	650	650
432500	Postage	2	7	100	100	35	35 %	100	0	100	100
439100	Advertising	5,122	6,793	15,000	15,000	262	2 %	1,000	(14,000)	1,000	1,000
439900	Contract Services	10,226	4,800	10,000	10,000	5,654	57 %	7,000	(3,000)	7,000	7,000
441400	Rent of Equipment	1,794	1,747	2,000	2,000	1,425	71 %	2,000	0	2,000	2,000
449100	Dues	12,405	13,133	14,385	14,000	14,385	100 %	16,000	2,000	16,000	16,000
449200	Subscriptions	0	95	100	100	95	95 %	100	0	100	100
449900	Miscellaneous Expense	188	1,113	1,018	1,000	1,017	100 %	1,000	0	1,000	1,000
Salary Expenditures		226,355	244,794	294,990	271,326	266,167	90 %	318,571	47,245	320,350	320,350
Operating Expenditures		51,402	32,708	71,878	70,850	35,978	50 %	63,850	(7,000)	63,850	63,850
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	277,758	277,504	366,868	342,176	302,145	82 %	382,421	40,245	384,200	384,200
	Revenues Over(Under) Expenditures	(277,758)	(277,504)	(366,868)	(342,176)	(302,145)		(382,421)	(40,245)	(384,200)	(384,200)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	654,130	646,110	727,242	716,743	612,957	84 %	724,533	7,790	724,671	724,671
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	8,000	8,000	8,000	8,000
412700	Salary and Wages - Longevity	19,514	23,107	23,556	23,556	26,522	113 %	19,081	(4,475)	11,887	11,887
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
417100	Board Meeting Fees	50	0	0	0	0	0 %	0	0	0	0
418100	FICA	45,373	47,219	57,436	56,633	42,741	74 %	57,498	865	56,959	56,959
418200	Retirement	92,826	99,460	122,455	120,743	104,383	85 %	127,604	6,861	126,393	126,393
418300	Health Insurance	45,676	48,848	48,870	48,870	39,010	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	267	282	600	600	169	28 %	600	0	600	600
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,462	64 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	1,634	1,759	2,400	2,365	1,461	61 %	2,391	26	2,391	2,391
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,314)	0 %	0	0	0	0
425100	Motor Fuels	149	174	600	600	352	59 %	850	250	850	850
426000	Supplies and Materials	732	1,182	1,800	1,000	2,008	112 %	1,500	500	1,500	1,500
426010	Computer Software	600	0	500	500	0	0 %	500	0	500	500
426100	Equipment Less Than \$500	270	409	500	500	238	48 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	2,518	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	53	263	1,600	1,600	1,030	64 %	1,600	0	1,600	1,600
431200	Travel - Subsistence	3,475	102	6,500	6,500	3,107	48 %	6,500	0	6,500	6,500
431500	Travel - Registrations	1,238	6,114	6,000	6,000	4,093	68 %	6,500	500	6,500	6,500
432100	Telephone	5,092	6,202	4,500	4,500	3,630	81 %	4,700	200	4,700	4,700
432150	Cell Phone Reimbursement	3,175	3,275	3,250	3,250	2,225	68 %	1,950	(1,300)	1,950	1,950
432500	Postage	116	100	200	200	189	94 %	200	0	200	200
434100	Printing	65	45	300	300	246	82 %	300	0	300	300
435100	Repair and Maint - Building	0	0	0	0	0	0 %	4,000	4,000	4,000	4,000
435200	Repair and Maint - Equipment	0	0	300	300	0	0 %	300	0	300	300
435300	Repair and Maint - Vehicles	419	306	1,000	1,000	301	30 %	1,000	0	1,000	1,000
439100	Advertising	0	1,388	2,000	2,000	4,570	228 %	4,000	2,000	4,000	4,000
439500	Training Expenses	0	0	0	0	0	0 %	1,500	1,500	1,500	1,500
439501	Tuition Reimbursement	6,310	7,192	1,000	1,000	0	0 %	0	(1,000)	0	0
439900	Contract Services	304	8,754	350	350	34	10 %	300	(50)	300	300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	4,758	4,660	4,700	4,700	4,623	98 %	4,700	0	4,700	4,700
449100	Dues	980	2,151	3,554	3,554	2,059	58 %	6,000	2,446	6,000	6,000
449200	Subscriptions	392	843	9,200	10,000	135	1 %	1,500	(8,500)	1,500	1,500
449900	Miscellaneous Expense	212	342	700	700	183	26 %	1,000	300	1,000	1,000

	Salary Expenditures	861,092	868,503	984,857	971,808	820,791	83 %	992,969	21,161	984,163	984,163
	Operating Expenditures	28,340	46,020	48,554	48,554	29,023	59 %	49,400	846	49,400	49,400
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	889,433	914,523	1,033,411	1,020,362	849,814	82 %	1,042,369	22,007	1,033,563	1,033,563

	Revenues Over(Under) Expenditures	(889,433)	(914,523)	(1,033,411)	(1,020,362)	(849,814)		(1,042,369)	(22,007)	(1,033,563)	(1,033,563)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	324,565	336,460	357,133	348,327	325,126	91 %	425,450	77,123	452,145	452,145
412600	Salary and Wages - Temp / Part	0	0	12,000	12,000	5,493	46 %	0	(12,000)	0	0
412700	Salary and Wages - Longevity	2,178	2,961	3,347	3,347	3,508	105 %	3,028	(319)	3,498	3,498
412990	Salary and Wages - Reimburse	0	0	0	0	(8,800)	0 %	0	0	0	0
418100	FICA	24,550	25,282	28,495	27,821	24,578	86 %	32,779	4,958	34,857	34,857
418200	Retirement	45,347	51,340	58,794	57,358	53,896	92 %	73,527	16,169	78,188	78,188
418300	Health Insurance	40,303	40,706	40,725	40,725	32,565	80 %	51,306	10,581	51,306	51,306
418306	Life Insurance	235	195	500	500	152	30 %	600	100	600	600
418310	Dental Insurance	1,432	1,432	1,915	1,915	1,220	64 %	1,956	41	1,956	1,956
418400	Disability and Long - Term Ins	1,061	1,105	1,178	1,149	926	79 %	1,404	255	1,492	1,492
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,116)	0 %	0	0	0	0
419907	Contract Svs - Screening	0	0	0	0	113	0 %	0	0	0	0
419909	Prof Serv - - Drug Test	0	0	0	0	40	0 %	0	0	0	0
426000	Supplies and Materials	1,352	1,373	1,500	1,500	893	60 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	771	0	0	0	0	0 %	1,200	1,200	1,200	1,200
426205	Computers - \$500 - \$4,999	614	0	0	0	0	0 %	0	0	2,500	2,500
431100	Travel - Mileage	0	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	568	0	1,250	1,250	0	0 %	1,250	0	1,250	1,250
431500	Travel - Registrations	975	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	614	502	700	700	444	63 %	700	0	700	700
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	712	479	750	750	365	49 %	500	(250)	500	500
434100	Printing	114	67	300	300	22	7 %	250	(50)	250	250
439100	Advertising	0	0	250	250	0	0 %	250	0	250	250
439500	Training Expenses	0	845	2,000	2,000	0	0 %	2,000	0	2,000	2,000
449200	Subscriptions	82	960	1,000	1,000	384	38 %	1,000	0	1,000	1,000
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Salary Expenditures		439,670	459,480	504,087	493,142	436,548	86 %	590,050	96,908	624,042	624,042
Operating Expenditures		6,453	4,876	11,650	11,650	2,861	24 %	12,550	900	15,050	15,050
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		446,124	464,357	515,737	504,792	439,409	85 %	602,600	97,808	639,092	639,092

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(446,124)	(464,357)	(515,737)	(504,792)	(439,409)		(602,600)	(97,808)	(639,092)	(639,092)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
412100	Salary and Wages - Regular	0	0	122,882	118,792	75,905	62 %	126,953	8,161	142,712	142,712
412200	Salary and Wages - Overtime	0	0	0	0	0	0 %	10,000	10,000	0	0
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	0	0	9,401	9,088	5,806	62 %	10,477	1,389	10,917	10,917
418200	Retirement	0	0	20,042	19,375	12,448	62 %	23,501	4,126	24,489	24,489
418300	Health Insurance	0	0	16,290	16,290	7,802	48 %	17,102	812	17,102	17,102
418306	Life Insurance	0	0	200	200	38	19 %	200	0	200	200
418310	Dental Insurance	0	0	766	766	292	38 %	652	(114)	652	652
418400	Disability and Long - Term Ins	0	0	405	392	234	58 %	419	27	471	471
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
425100	Motor Fuels	0	0	800	800	51	6 %	800	0	800	800
426000	Supplies and Materials	0	0	150	150	130	87 %	150	0	150	150
426100	Equipment Less Than \$500	0	0	1,325	1,325	748	56 %	1,200	(125)	1,200	1,200
426205	Computers - \$500 - \$4,999	0	0	3,300	3,300	2,200	67 %	0	(3,300)	0	0
431100	Travel - Mileage	0	0	1,500	1,500	0	0 %	2,000	500	2,000	2,000
431200	Travel - Subsistence	0	0	3,000	3,000	0	0 %	3,000	0	2,500	2,500
431500	Travel - Registrations	0	0	4,000	4,000	0	0 %	6,000	2,000	6,000	6,000
432150	Cell Phone Reimbursement	0	0	1,300	1,300	575	44 %	1,300	0	1,300	1,300
432500	Postage	0	0	250	250	1	0 %	100	(150)	100	100
434100	Printing	0	0	14,000	14,000	1,422	10 %	15,000	1,000	10,000	10,000
439100	Advertising	0	0	30,000	30,000	7,184	24 %	30,000	0	22,000	22,000
439501	Tuition Reimbursement	0	0	5,600	5,600	790	14 %	8,000	2,400	5,000	5,000
439900	Contract Services	0	0	2,500	2,500	78	3 %	2,500	0	2,000	2,000
449100	Dues	0	0	1,100	1,100	545	50 %	1,400	300	1,400	1,400
449200	Subscriptions	0	0	6,210	6,210	5,134	83 %	7,550	1,340	7,550	7,550
449900	Miscellaneous Expense	0	0	7,000	7,000	0	0 %	15,000	8,000	10,000	10,000
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Salary Expenditures		0	0	169,986	164,903	99,796	58 %	189,304	24,401	196,543	196,543
Operating Expenditures		0	0	82,035	82,035	18,858	22 %	94,000	11,965	72,000	72,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		0	0	252,021	246,938	118,654	47 %	283,304	36,366	268,543	268,543
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Revenues Over(Under) Expenditures		0	0	(252,021)	(246,938)	(118,654)		(283,304)	(36,366)	(268,543)	(268,543)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	850,407	886,513	963,745	949,945	915,845	95%	964,938	14,993	1,002,558	1,050,417
412700	Salary and Wages - Longevity	13,864	17,082	18,262	18,262	14,252	78%	15,304	(2,958)	18,590	18,590
412990	Salary and Wages - Reimburse	0	0	0	0	(23,600)	0%	0	0	0	(47,859)
418100	FICA	64,295	68,502	75,124	74,068	65,566	87%	74,989	921	78,118	81,779
418200	Retirement	120,181	134,808	160,166	157,915	168,611	105%	168,210	10,295	175,229	183,442
418300	Health Insurance	96,726	95,660	105,885	105,885	92,946	88%	111,163	5,278	111,163	119,714
418306	Life Insurance	564	542	1,300	1,300	426	33%	1,300	0	1,300	1,400
418310	Dental Insurance	3,437	3,366	4,979	4,979	3,483	70%	4,238	(741)	4,238	4,564
418400	Disability and Long - Term Ins	2,710	2,756	3,181	3,135	2,657	84%	3,184	49	3,308	3,466
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,676)	0%	0	0	0	(21,009)
419900	Prof Ser - Other	85,200	90,350	113,500	113,500	79,650	70%	124,980	11,480	124,980	124,980
425100	Motor Fuels	14	0	100	100	19	19%	100	0	100	100
426000	Supplies and Materials	6,324	5,725	10,674	11,000	9,121	85%	11,000	0	11,000	11,000
426001	Supplies and Mat - Restricted	2,035	2,348	0	0	9,598	0%	0	0	0	0
426010	Computer Software	287,443	307,650	438,398	400,425	364,782	83%	403,120	2,695	403,120	403,120
426200	Operating Equip \$500 - \$4,999	0	0	774	0	774	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	1,434	2,000	1,433	100%	0	(2,000)	0	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	500
431500	Travel - Registrations	1,234	1,649	1,800	2,000	849	47%	2,000	0	2,000	2,000
432100	Telephone	2,402	2,331	2,500	2,500	2,076	83%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
432500	Postage	7,156	7,899	8,500	8,500	7,021	83%	8,500	0	8,500	8,500
434100	Printing	0	393	600	600	411	68%	600	0	600	600
439501	Tuition Reimbursement	0	2,032	1,500	1,500	0	0%	0	(1,500)	0	0
439900	Contract Services	560	289	600	600	568	95%	600	0	600	600
441400	Rent of Equipment	12,500	12,500	13,000	13,000	12,490	96%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	7,879	8,806	9,200	9,200	8,698	95%	9,000	(200)	9,000	9,000
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	468	31%	1,000	(500)	1,000	1,000
449100	Dues	3,495	3,320	3,800	3,600	3,635	96%	4,250	650	4,250	4,250
449900	Miscellaneous Expense	125	78	118	0	260	220%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449929	Health Risk Event	88	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,152,185	1,209,227	1,332,642	1,315,489	1,234,510	92 %	1,343,326	27,837	1,394,504	1,394,504
	Operating Expenditures	420,554	449,470	611,198	573,225	504,253	82 %	583,850	10,625	583,850	583,850
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	1,572,740	1,658,698	1,943,840	1,888,714	1,738,763	89%	1,927,176	38,462	1,978,354	1,978,354
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	Revenues Over(Under) Expenditures	(1,572,740)	(1,658,698)	(1,943,840)	(1,888,714)	(1,738,763)		(1,927,176)	(38,462)	(1,978,354)	(1,978,354)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
349001	Tax Collection Fees	293,402	318,152	280,000	280,000	335,289	120 %	290,000	10,000	290,000	290,000
383900	Miscellaneous Revenues	39,606	60,512	35,000	35,000	52,835	151 %	45,000	10,000	45,000	45,000
383902	Data Fees	3,612	2,636	1,700	1,700	3,001	177 %	2,000	300	2,000	2,000
383929	Notary Fees	12,966	17,883	14,000	14,000	19,871	142 %	15,000	1,000	15,000	15,000
383947	Levy and Attachment Receipts	31,540	33,081	30,000	30,000	33,027	110 %	30,000	0	30,000	30,000
	Total Revenues	381,125	432,264	360,700	360,700	444,023	123 %	382,000	21,300	382,000	382,000
412100	Salary and Wages - Regular	2,366,238	2,400,573	2,610,383	2,567,037	2,369,644	91 %	2,823,688	256,651	2,922,962	2,922,962
412600	Salary and Wages - Temp / Part	15,895	0	68,000	68,000	3,965	6 %	68,000	0	45,000	45,000
412700	Salary and Wages - Longevity	38,484	46,194	49,393	49,393	49,143	99 %	50,634	1,241	55,385	55,385
412990	Salary and Wages - Reimburse	0	0	0	0	(94,000)	0 %	0	0	0	0
417100	Board Meeting Fees	6,800	1,300	4,000	4,000	400	10 %	15,000	11,000	15,000	15,000
418100	FICA	181,934	184,651	208,981	205,665	179,775	86 %	226,235	20,570	232,434	232,434
418200	Retirement	334,474	369,392	433,810	426,740	396,681	91 %	493,234	66,494	511,084	511,084
418300	Health Insurance	392,279	387,389	407,250	407,250	352,450	87 %	444,652	37,402	444,652	444,652
418304	Unemployment Insurance	599	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,240	2,183	5,000	5,000	1,608	32 %	5,200	200	5,200	5,200
418310	Dental Insurance	13,940	13,630	19,150	19,150	13,206	69 %	16,952	(2,198)	16,952	16,952
418400	Disability and Long - Term Ins	7,680	7,807	8,614	8,471	7,414	86 %	9,252	781	9,580	9,580
418900	Fringe Benefits Reimbursements	0	0	0	0	(22,607)	0 %	0	0	0	0
419900	Prof Ser - Other	4,122	3,524	261,240	45,000	7,040	3 %	403,300	358,300	53,300	53,300
421200	Uniforms	2,726	647	4,000	4,000	220	6 %	5,000	1,000	3,000	3,000
425100	Motor Fuels	8,358	9,401	12,000	12,000	11,377	95 %	15,000	3,000	17,500	17,500
426000	Supplies and Materials	9,799	10,174	21,000	21,000	12,439	59 %	21,000	0	21,000	21,000
426010	Computer Software	150,097	147,597	175,000	175,000	143,786	82 %	175,000	0	175,000	175,000
426100	Equipment Less Than \$500	1,474	1,198	5,000	5,000	1,767	35 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	10,335	10,335	0	0 %	1,950	(8,385)	1,950	1,950
426205	Computers - \$500 - \$4,999	2,200	0	4,400	4,400	2,297	52 %	6,700	2,300	6,700	6,700
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	17,324	78	25,000	25,000	0	0 %	25,000	0	24,000	24,000
431500	Travel - Registrations	8,971	11,934	12,000	12,000	5,262	44 %	15,000	3,000	13,000	13,000
432100	Telephone	5,476	4,928	7,000	7,000	4,295	61 %	7,000	0	7,000	7,000
432500	Postage	97,578	97,217	115,000	115,000	108,087	94 %	175,000	60,000	175,000	175,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
434100	Printing	23,967	23,165	36,000	36,000	21,585	60 %	100,000	64,000	100,000	100,000
435300	Repair and Maint - Vehicles	4,658	6,893	5,000	5,000	4,152	83 %	7,000	2,000	7,000	7,000
439100	Advertising	6,566	6,368	9,000	9,000	6,490	72 %	12,000	3,000	12,000	12,000
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	750
439501	Tuition Reimbursement	318	1,177	6,500	6,500	2,324	36 %	6,500	0	6,500	6,500
439900	Contract Services	423,628	459,469	450,000	450,000	411,045	91 %	480,000	30,000	460,000	460,000
441400	Rent of Equipment	8,844	9,528	15,000	15,000	7,645	51 %	15,000	0	15,000	15,000
444000	Service and Maint Contracts	54,508	57,069	85,000	85,000	64,241	76 %	95,000	10,000	95,000	95,000
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	1,733	58 %	3,000	0	3,000	3,000
449100	Dues	3,395	2,619	3,500	3,500	1,850	53 %	3,500	0	3,500	3,500
449200	Subscriptions	19,432	19,280	25,000	25,000	19,823	79 %	25,000	0	23,000	23,000
449900	Miscellaneous Expense	6,353	1,641	5,000	5,000	1,220	24 %	5,000	0	5,000	5,000
449929	Health Risk Event	1,023	306	0	0	148	0 %	300	300	300	300
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	Salary Expenditures	3,360,563	3,413,119	3,814,581	3,760,706	3,257,679	85 %	4,152,847	392,141	4,258,249	4,258,249
	Operating Expenditures	862,549	875,944	1,296,725	1,080,485	838,826	64 %	1,609,000	528,515	1,234,500	1,234,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	4,223,113	4,289,064	5,111,306	4,841,191	4,096,505	80 %	5,761,847	920,656	5,492,749	5,492,749
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	Revenues Over(Under) Expenditures	(3,841,988)	(3,856,800)	(4,750,606)	(4,480,491)	(3,652,482)		(5,379,847)	(899,356)	(5,110,749)	(5,110,749)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335029	Foreclosure Fees	77,654	112,286	70,000	70,000	72,393	103 %	70,000	0	70,000	70,000
	Total Revenues	77,654	112,286	70,000	70,000	72,393	103 %	70,000	0	70,000	70,000
412100	Salary and Wages - Regular	390,637	412,486	425,004	417,151	397,743	94 %	445,283	28,132	465,704	465,704
412600	Salary and Wages - Temp / Part	0	0	0	0	600	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,181	6,411	7,418	7,418	7,875	106 %	9,427	2,009	10,263	10,263
412990	Salary and Wages - Reimburse	(2,094)	(2,250)	0	0	(11,250)	0 %	0	0	0	0
418100	FICA	27,846	29,912	33,080	32,479	27,996	85 %	34,785	2,306	36,411	36,411
418200	Retirement	55,435	62,661	70,528	69,247	66,521	94 %	78,028	8,781	81,676	81,676
418300	Health Insurance	32,242	32,565	32,580	32,580	29,851	92 %	34,204	1,624	34,204	34,204
418306	Life Insurance	188	188	400	400	140	35 %	400	0	400	400
418310	Dental Insurance	1,146	1,146	1,532	1,532	1,118	73 %	1,304	(228)	1,304	1,304
418400	Disability and Long - Term Ins	1,176	1,194	1,403	1,377	1,123	80 %	1,469	92	1,537	1,537
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,910)	0 %	0	0	0	0
419200	Prof Ser - Legal	2,319	12,810	100,000	100,000	20,204	20 %	100,000	0	100,000	100,000
419900	Prof Ser - Other	4,805	1,131	1,500	1,500	1,353	90 %	1,500	0	1,500	1,500
425100	Motor Fuels	76	0	250	250	0	0 %	250	0	250	250
426000	Supplies and Materials	1,062	1,551	2,000	2,000	735	37 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426205	Computers - \$500 - \$4,999	2,039	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	97	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	24	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,610	862	2,500	2,500	953	38 %	2,500	0	2,500	2,500
432100	Telephone	447	402	650	650	355	55 %	650	0	650	650
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
432500	Postage	2,786	2,743	2,750	2,750	2,309	84 %	2,750	0	2,750	2,750
439100	Advertising	1,674	0	1,000	1,000	176	18 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	2,341	2,500	2,500	2,204	88 %	2,500	0	2,500	2,500
449100	Dues	1,700	1,560	2,000	2,000	1,636	82 %	2,000	0	2,000	2,000
449200	Subscriptions	2,213	1,271	5,000	5,000	1,716	34 %	5,000	0	5,000	5,000
449250	Filing Fees	897	265	1,000	1,000	101	10 %	1,000	0	1,000	1,000
449260	Foreclosures	26,418	25,932	26,000	26,000	24,453	94 %	26,000	0	26,000	26,000
449900	Miscellaneous Expense	26	0	500	500	0	0 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		512,758	544,313	571,945	562,184	519,807	90 %	604,900	42,716	631,499	631,499
Operating Expenditures		49,493	52,167	151,450	151,450	57,395	37 %	151,450	0	151,450	151,450
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		562,252	596,482	723,395	713,634	577,202	80 %	756,350	42,716	782,949	782,949
Revenues Over(Under) Expenditures		(484,599)	(484,196)	(653,395)	(643,634)	(504,809)		(686,350)	(42,716)	(712,949)	(712,949)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	27,838	8,098	71,517	75,000	47,743	67 %	80,000	5,000	80,000	80,000
426000	Supplies and Materials	92	469	500	2,000	225	45 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	0	1,700	0	0 %	1,700	0	1,700	1,700
431200	Travel - Subsistence	114	0	9,438	5,000	4,337	46 %	5,000	0	5,000	5,000
431500	Travel - Registrations	595	0	3,745	1,500	1,745	47 %	1,500	0	1,500	1,500
432500	Postage	0	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	74,409	77,144	80,206	80,206	56,040	70 %	75,173	(5,033)	75,173	75,173
449900	Miscellaneous Expense	44	0	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	103,090	85,710	165,556	165,556	110,090	66 %	165,523	(33)	165,523	165,523
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	103,091	85,711	165,556	165,556	110,090	66 %	165,523	(33)	165,523	165,523
	Revenues Over(Under) Expenditures	(103,091)	(85,711)	(165,556)	(165,556)	(110,090)		(165,523)	33	(165,523)	(165,523)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332300	Court Facilities Fees	114,354	121,970	110,000	110,000	115,284	105 %	116,000	6,000	116,000	116,000
383100	Investment Earnings	394	125	125	125	251	201 %	230	105	230	230
383906	Jail Fees	62,318	71,261	60,000	60,000	52,426	87 %	56,600	(3,400)	56,600	56,600
383907	Officer Fees	79,938	74,820	78,000	78,000	75,027	96 %	75,500	(2,500)	75,500	75,500
383908	Civil Licenses DWI	8,442	8,667	7,200	7,200	7,534	105 %	8,900	1,700	8,900	8,900
Total Revenues		265,446	276,843	255,325	255,325	250,522	98 %	257,230	1,905	257,230	257,230
417100	Board Meeting Fees	100	0	100	100	0	0 %	0	(100)	0	0
418100	FICA	8	0	8	8	0	0 %	0	(8)	0	0
421200	Uniforms	28	0	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	12,404	9,785	13,000	10,000	10,642	82 %	10,000	0	10,000	10,000
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	2,481	3,188	6,500	6,500	2,340	36 %	6,500	0	6,500	6,500
432100	Telephone	4,571	4,866	5,200	5,200	4,459	86 %	5,400	200	5,400	5,400
435100	Repair and Maint - Building	0	1,696	0	0	0	0 %	0	0	0	0
439600	Detention Services	34,892	53,680	49,500	60,000	10,370	21 %	40,000	(20,000)	40,000	40,000
439900	Contract Services	1,450	282	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449200	Subscriptions	15,636	13,708	22,500	15,000	16,515	73 %	15,000	0	15,000	15,000
449900	Miscellaneous Expense	0	0	2,989	2,989	0	0 %	0	(2,989)	0	0
465510	Grant Subsidy - COVID - 19	700	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		107	0	108	108	0	0 %	0	(108)	0	0
Operating Expenditures		76,044	91,088	108,572	108,572	48,209	44 %	85,783	(22,789)	85,783	85,783
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		76,152	91,089	108,680	108,680	48,209	44 %	85,783	(22,897)	85,783	85,783
Revenues Over(Under) Expenditures		189,294	185,754	146,645	146,645	202,313		171,447	24,802	171,447	171,447

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	642	562	700	700	337	48%	700	0	700	700
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	642	562	700	700	337	48%	700	0	700	700
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	642	562	700	700	337	48%	700	0	700	700
	Revenues Over(Under) Expenditures	(642)	(562)	(700)	(700)	(337)		(700)	0	(700)	(700)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	145,025	0	0	0	0%	0	0	0	0
331048	Cares Act	0	191,394	0	0	0	0%	0	0	0	0
335008	Filing Fees	5,121	5	5,500	5,500	8,819	160%	0	(5,500)	0	0
383900	Miscellaneous Revenues	0	120,201	150,000	150,000	0	0%	0	(150,000)	0	0
383958	Other Permits and Fees	77,915	55	0	0	115,192	0%	0	0	0	0
Total Revenues		83,036	456,680	155,500	155,500	124,011	80%	0	(155,500)	0	0
412100	Salary and Wages - Regular	307,371	322,948	330,838	325,659	311,847	94%	348,124	22,465	359,170	359,170
412200	Salary and Wages - Overtime	1,106	4,731	1,500	1,500	1,627	108%	2,000	500	2,000	2,000
412600	Salary and Wages - Temp / Part	248,413	516,438	350,000	350,000	129,436	37%	371,383	21,383	361,183	361,183
412700	Salary and Wages - Longevity	4,107	2,781	3,655	3,655	2,915	80%	3,489	(166)	3,753	3,753
412990	Salary and Wages - Reimburse	0	0	0	0	(10,104)	0%	0	0	0	0
417100	Board Meeting Fees	16,200	18,026	21,850	21,850	17,530	80%	21,350	(500)	21,350	21,350
418100	FICA	26,496	47,042	54,150	53,754	28,133	52%	57,095	3,341	57,180	57,180
418200	Retirement	43,538	49,259	54,801	53,956	51,699	94%	60,680	6,724	62,621	62,621
418300	Health Insurance	47,117	46,911	48,870	48,870	44,541	91%	51,306	2,436	51,306	51,306
418304	Unemployment Insurance	472	2,450	4,232	0	4,232	100%	0	0	0	0
418306	Life Insurance	274	270	600	600	207	34%	600	0	600	600
418310	Dental Insurance	1,674	1,651	2,298	2,298	1,669	73%	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	988	1,000	1,092	1,075	987	90%	1,149	74	1,185	1,185
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,430)	0%	0	0	0	0
421200	Uniforms	674	0	1,700	1,700	987	58%	1,700	0	1,700	1,700
425100	Motor Fuels	473	239	500	500	290	58%	500	0	750	750
426000	Supplies and Materials	34,915	41,170	44,374	45,000	40,869	92%	65,026	20,026	51,760	51,760
426010	Computer Software	77,000	0	797	6,322	0	0%	6,202	(120)	6,202	6,202
426100	Equipment Less Than \$500	93,072	559	10,594	10,594	7,049	67%	480	(10,114)	480	480
426200	Operating Equip \$500 - \$4,999	5,545	0	805	700	805	100%	1,550	850	0	0
426205	Computers - \$500 - \$4,999	2,261	0	3,600	3,600	0	0%	3,000	(600)	0	0
429200	Food	1,248	843	1,365	1,000	1,365	100%	600	(400)	600	600
431100	Travel - Mileage	2,757	3,153	5,000	5,000	2,506	50%	7,396	2,396	7,396	7,396
431200	Travel - Subsistence	5,857	187	6,479	13,479	28	0%	12,189	(1,290)	12,189	12,189
431500	Travel - Registrations	3,035	70	4,261	10,261	1,070	25%	8,250	(2,011)	8,250	8,250
432100	Telephone	1,966	1,816	7,806	7,806	5,600	72%	7,880	74	7,880	7,880

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	13,887	26,392	50,000	50,000	32,014	64 %	50,000	0	25,000	25,000
434100	Printing	38,377	28,646	73,050	75,000	35,212	48 %	51,425	(23,575)	51,425	51,425
435300	Repair and Maint - Vehicles	181	49	500	500	165	33 %	300	(200)	300	300
439100	Advertising	4,114	2,205	4,000	4,000	4,548	114 %	2,500	(1,500)	2,500	2,500
439900	Contract Services	40,568	6,729	17,350	15,400	12,537	72 %	11,500	(3,900)	7,700	7,700
441200	Rent of Building	750	75	750	750	750	100 %	500	(250)	500	500
441400	Rent of Equipment	311	369	756	500	156	21 %	1,000	500	1,000	1,000
444000	Service and Maint Contracts	101,929	35,493	39,270	32,270	39,212	100 %	41,679	9,409	41,679	41,679
449100	Dues	282	260	455	455	165	36 %	260	(195)	260	260
449200	Subscriptions	1,016	1,125	7,400	1,500	3,901	53 %	22,490	20,990	7,790	7,790
455000	Cap Outlay - Equipment	305,103	0	5,525	0	5,524	100 %	0	0	0	0
465500	Grant Subsidy	0	113,475	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	96,061	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	697,756	1,013,505	873,886	863,217	582,289	66 %	919,132	55,915	922,304	922,304
	Operating Expenditures	430,869	359,566	281,462	286,987	189,829	67 %	297,077	10,090	236,011	236,011
	Capital Expenditures	305,103	0	5,525	0	5,524	99 %	0	0	0	0
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	Total Expenditures	1,433,729	1,373,072	1,160,873	1,150,204	777,642	67 %	1,216,209	66,005	1,158,315	1,158,315
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	Revenues Over(Under) Expenditures	(1,350,694)	(916,392)	(1,005,373)	(994,704)	(653,631)		(1,216,209)	(221,505)	(1,158,315)	(1,158,315)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
324000	ROD - Excise Tax	4,363,659	7,909,198	6,330,181	3,100,000	8,080,635	128 %	5,100,000	2,000,000	5,125,000	5,125,000
329000	ROD - Marriage Licenses	42,444	56,841	52,200	52,200	50,161	96 %	58,800	6,600	57,000	57,000
334100	ROD - Recording Fees	919,861	1,300,198	800,000	800,000	1,061,952	133 %	820,000	20,000	820,000	820,000
334101	ROD - Deed Fees Cultural Resrc	48,858	67,371	45,000	45,000	56,217	125 %	64,000	19,000	55,000	55,000
334102	ROD - D / T Fees State GF	39,086	53,897	42,000	42,000	44,974	107 %	51,000	9,000	48,000	48,000
334103	ROD - Vital Records Automation	2,752	2,224	3,000	3,000	3,736	125 %	4,100	1,100	4,100	4,100
334125	ROD - Recording Floodplain Mapp	107,487	148,216	100,000	100,000	123,677	124 %	140,000	40,000	125,000	125,000
334150	ROD - Passport Processing Fee	36,932	25,305	45,010	45,010	39,655	88 %	35,000	(10,010)	35,000	35,000
383959	ROD Misc Revenues	108,138	129,303	100,000	100,000	131,741	132 %	125,000	25,000	125,000	125,000
383969	ROD Miscellaneous - Other / AT	7,294	1,750	9,500	9,500	318	3 %	5,000	(4,500)	5,000	5,000
Total Revenues		5,676,511	9,694,302	7,526,891	4,296,710	9,593,066	127 %	6,402,900	2,106,190	6,399,100	6,399,100
412100	Salary and Wages - Regular	667,351	639,255	742,881	731,797	618,450	83 %	759,614	27,817	782,197	782,197
412200	Salary and Wages - Overtime	32	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	17,900	15,512	17,448	17,448	16,045	92 %	15,770	(1,678)	17,023	17,023
412990	Salary and Wages - Reimburse	0	0	0	0	(21,800)	0 %	0	0	0	0
413400	ROD - Retirement Fund	21,836	30,527	28,088	17,088	23,112	82 %	18,882	1,794	18,450	18,450
418100	FICA	52,182	50,068	58,165	57,317	47,028	81 %	59,317	2,000	61,140	61,140
418200	Retirement	95,490	99,004	124,010	122,202	104,057	84 %	133,056	10,854	137,146	137,146
418300	Health Insurance	118,893	107,194	130,320	130,320	98,374	75 %	136,816	6,496	136,816	136,816
418306	Life Insurance	677	604	1,600	1,600	457	29 %	1,600	0	1,600	1,600
418310	Dental Insurance	4,225	3,771	6,128	6,128	3,686	60 %	5,216	(912)	5,216	5,216
418400	Disability and Long - Term Ins	2,169	2,041	2,452	2,415	1,907	78 %	2,507	92	2,581	2,581
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,243)	0 %	0	0	0	0
425100	Motor Fuels	284	236	600	600	374	62 %	600	0	600	600
426000	Supplies and Materials	10,888	12,807	12,000	12,000	5,532	46 %	12,000	0	12,000	12,000
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	349	330	5,000	5,000	120	2 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	2,300	2,300	0	0 %	1,850	(450)	6,350	6,350
426205	Computers - \$500 - \$4,999	0	0	1,600	1,600	0	0 %	1,800	200	1,800	1,800
431100	Travel - Mileage	266	29	500	500	131	26 %	500	0	500	500
431200	Travel - Subsistence	830	310	2,200	2,200	1,218	55 %	2,000	(200)	2,200	2,200
431500	Travel - Registrations	475	275	1,200	1,200	525	44 %	1,000	(200)	1,200	1,200

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	1,427	1,423	1,600	1,600	1,137	71 %	1,600	0	1,600	1,600
432500	Postage	3,724	3,938	4,200	4,200	3,601	86 %	4,200	0	4,200	4,200
434100	Printing	1,398	1,543	2,000	2,000	798	40 %	2,000	0	2,000	2,000
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	2,000	2,000
435200	Repair and Maint - Equipment	65	0	2,500	2,500	0	0 %	2,500	0	1,000	1,000
435300	Repair and Maint - Vehicles	1,827	706	800	800	97	12 %	800	0	800	800
439100	Advertising	0	0	250	250	0	0 %	250	0	0	0
439900	Contract Services	132,000	132,000	134,000	134,000	132,000	99 %	134,000	0	134,000	134,000
441400	Rent of Equipment	1,529	1,540	3,500	3,500	1,355	39 %	3,500	0	3,500	3,500
444000	Service and Maint Contracts	8,783	8,803	15,000	15,000	8,731	58 %	15,000	0	15,000	15,000
445300	Fidelity / Bonds	0	325	400	400	0	0 %	400	0	400	400
449100	Dues	475	475	700	700	475	68 %	700	0	700	700
449900	Miscellaneous Expense	77	234	200	200	78	39 %	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
449929	Health Risk Event	165	483	0	0	0	0 %	400	400	0	0
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0 %	15,000	15,000	0	0
454000	Cap Outlay - Vehicle on Road	0	29,455	0	0	0	0 %	0	0	0	0
466001	ROD - Excise Tax - St NC	2,138,660	3,875,732	4,419,000	1,519,000	3,561,271	81 %	2,499,000	980,000	2,511,250	2,511,250
466002	ROD - Marriage - St NC	25,795	34,545	33,450	30,450	26,810	80 %	34,300	3,850	33,250	33,250
466003	ROD - Floodplain Mapping	107,487	148,216	147,578	147,578	112,779	76 %	140,969	(6,609)	125,000	125,000
466004	ROD - Deed - Cultural Resour	48,087	67,371	67,081	67,081	51,263	76 %	64,077	(3,004)	55,000	55,000
466005	ROD - D / T - State GF	39,857	53,897	53,665	53,665	41,011	76 %	51,262	(2,403)	48,000	48,000
466006	ROD - Vital Records Automati	2,891	2,075	2,500	2,500	2,049	82 %	4,000	1,500	4,000	4,000
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Salary Expenditures		980,755	947,976	1,111,092	1,086,315	886,073	79 %	1,132,778	46,463	1,162,169	1,162,169
Operating Expenditures		2,527,338	4,347,289	4,919,924	2,016,924	3,951,355	80 %	2,990,008	973,084	2,972,650	2,972,650
Capital Expenditures		0	29,455	0	0	0	0 %	15,000	15,000	0	0
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Total Expenditures		3,508,094	5,324,722	6,031,016	3,103,239	4,837,428	80 %	4,137,786	1,034,547	4,134,819	4,134,819
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Revenues Over(Under) Expenditures		2,168,417	4,369,580	1,495,875	1,193,471	4,755,638		2,265,114	1,071,643	2,264,281	2,264,281

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383955	GovDeals.com	1,061	20	0	0	833	0%	1,000	1,000	1,000	1,000
	Total Revenues	1,061	20	0	0	833	0%	1,000	1,000	1,000	1,000
412100	Salary and Wages - Regular	1,102,694	1,144,083	1,330,574	1,297,322	1,073,570	81%	1,515,379	218,057	1,570,371	1,555,001
412200	Salary and Wages - Overtime	0	0	0	0	0	0%	5,000	5,000	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	19,616	19,614	18,191	18,191	16,322	90%	14,534	(3,657)	16,505	16,505
412990	Salary and Wages - Reimburse	0	0	(6,000)	0	(17,200)	287%	0	0	0	0
418100	FICA	85,669	88,622	103,181	100,637	81,181	79%	117,803	17,166	121,779	120,603
418200	Retirement	156,188	175,127	219,983	214,560	178,723	81%	263,391	48,831	272,308	269,670
418300	Health Insurance	122,923	126,868	146,610	146,610	107,872	74%	171,020	24,410	162,469	162,469
418306	Life Insurance	717	733	1,800	1,800	510	28%	2,000	200	1,900	1,900
418310	Dental Insurance	4,368	4,464	6,894	6,894	4,042	59%	6,520	(374)	6,194	6,194
418400	Disability and Long - Term Ins	3,562	3,689	4,391	4,281	3,201	73%	5,001	720	5,182	5,132
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,137)	0%	0	0	0	0
423104	Special Projects	12,683	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	411	263	750	750	493	66%	750	0	750	750
426000	Supplies and Materials	2,973	15,649	10,000	10,000	3,629	36%	10,000	0	10,000	10,000
426010	Computer Software	580,178	642,391	868,748	903,000	259,860	30%	1,221,808	318,808	880,570	880,570
426100	Equipment Less Than \$500	24,039	16,157	46,000	31,000	32,280	70%	40,000	9,000	40,000	40,000
426200	Operating Equip \$500 - \$4,999	8,473	7,125	157,574	130,000	45,362	29%	54,500	(75,500)	54,500	54,500
426205	Computers - \$500 - \$4,999	43,926	182,318	178,800	158,300	139,921	78%	276,500	118,200	230,600	230,600
431100	Travel - Mileage	648	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	9,572	168	7,000	7,000	3,198	46%	7,000	0	7,000	7,000
431500	Travel - Registrations	800	1,542	6,500	6,500	2,450	38%	6,500	0	6,500	6,500
432100	Telephone	1,344	1,260	3,000	3,000	1,192	40%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,444	42,385	62,500	56,500	45,515	73%	60,100	3,600	60,100	60,100
432150	Cell Phone Reimbursement	9,725	9,875	11,650	11,650	9,025	77%	13,650	2,000	13,650	13,650
432500	Postage	26	23	100	100	18	18%	100	0	100	100
435200	Repair and Maint - Equipment	9,079	1,915	12,000	12,000	6,221	52%	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	33	205	300	300	49	16%	300	0	300	300
439100	Advertising	610	526	1,000	1,000	250	25%	1,000	0	1,000	1,000
439500	Training Expenses	8,848	4,875	18,000	18,000	13,008	72%	18,000	0	18,000	18,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439900	Contract Services	421,468	15,203	197,000	135,000	102,973	52 %	402,880	267,880	415,600	434,834
439906	GovDeals.com	0	0	200	200	0	0 %	200	0	200	200
444000	Service and Maint Contracts	120,644	169,838	223,326	196,700	194,209	87 %	379,750	183,050	331,750	331,750
449929	Health Risk Event	90,366	20	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	37,747	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	140,000

	Salary Expenditures	1,495,738	1,563,200	1,825,624	1,790,295	1,444,084	79 %	2,105,648	315,353	2,161,708	2,142,474
	Operating Expenditures	1,384,288	1,111,739	1,804,748	1,681,300	859,653	47 %	2,508,338	827,038	2,085,920	2,105,154
	Capital Expenditures	37,746	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	140,000

	Total Expenditures	2,917,774	2,771,211	3,654,372	3,495,595	2,303,737	63 %	4,807,986	1,312,391	4,387,628	4,387,628

	Revenues Over(Under) Expenditures	(2,916,713)	(2,771,191)	(3,654,372)	(3,495,595)	(2,302,904)		(4,806,986)	(1,311,391)	(4,386,628)	(4,386,628)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383900	Miscellaneous Revenues	8,672	16,836	8,000	8,000	34,869	436 %	13,000	5,000	13,000	13,000
383961	Other Sales and Services	33,174	29,543	20,000	20,000	27,187	136 %	20,000	0	20,000	20,000
	Total Revenues	41,847	46,379	28,000	28,000	62,056	222 %	33,000	5,000	33,000	33,000
412100	Salary and Wages - Regular	591,542	651,210	687,758	678,511	624,858	91 %	793,682	115,171	764,671	764,671
412200	Salary and Wages - Overtime	14,821	16,757	18,000	18,000	24,376	135 %	24,000	6,000	24,000	24,000
412203	Salary and Wages - Pgr on call	7,331	7,650	8,500	8,500	7,691	90 %	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	6,865	8,776	9,589	9,589	8,152	85 %	9,451	(138)	10,113	10,113
412990	Salary and Wages - Reimburse	0	0	0	0	(24,200)	0 %	0	0	0	0
418100	FICA	45,824	49,881	55,374	54,667	48,394	87 %	63,926	9,259	61,757	61,757
418200	Retirement	86,094	103,827	118,059	116,551	109,073	92 %	143,395	26,844	138,530	138,530
418300	Health Insurance	103,107	110,586	114,030	114,030	101,088	89 %	136,816	22,786	128,265	128,265
418306	Life Insurance	604	639	1,400	1,400	475	34 %	1,600	200	1,500	1,500
418310	Dental Insurance	3,676	3,891	5,362	5,362	3,838	72 %	5,216	(146)	4,890	4,890
418400	Disability and Long - Term Ins	1,896	2,088	2,270	2,239	1,958	86 %	2,619	380	2,523	2,523
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,820)	0 %	0	0	0	0
421200	Uniforms	8,423	12,407	19,500	19,500	8,221	42 %	19,500	0	19,500	19,500
425100	Motor Fuels	1,150,413	1,272,515	1,880,000	1,630,000	1,570,437	84 %	2,600,000	970,000	2,600,000	2,600,000
425102	Reimb Motor Fuels	(1,155,616)	(1,247,400)	(1,880,000)	(1,630,000)	(1,796,896)	96 %	(2,600,000)	(970,000)	(2,575,000)	(2,575,000)
425200	Tires and Tubes	290,429	194,742	250,000	250,000	174,317	70 %	250,000	0	250,000	250,000
426000	Supplies and Materials	4,252	2,775	3,500	3,500	2,118	61 %	3,500	0	3,500	3,500
426002	Departmental Supplies	58,385	79,154	102,500	62,500	82,118	80 %	89,000	26,500	89,000	89,000
426010	Computer Software	69,020	75,629	93,765	78,765	86,158	92 %	101,500	22,735	101,500	101,500
426100	Equipment Less Than \$500	16,426	19,096	61,000	61,000	19,991	33 %	22,000	(39,000)	22,000	22,000
426200	Operating Equip \$500 - \$4,999	14,610	16,349	34,064	34,064	32,680	96 %	22,650	(11,414)	19,150	19,150
426205	Computers - \$500 - \$4,999	5,684	0	0	0	0	0 %	5,000	5,000	2,500	2,500
431100	Travel - Mileage	7	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	0	0	2,500	2,500	888	36 %	2,500	0	2,500	2,500
431500	Travel - Registrations	75	75	500	500	225	45 %	1,000	500	1,000	1,000
432100	Telephone	7,852	6,880	7,750	7,750	4,173	54 %	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	5,125	5,725	5,850	5,850	5,250	90 %	7,150	1,300	6,500	6,500
432500	Postage	35	17	100	100	16	16 %	100	0	100	100
433500	Water and Wastewater	0	33	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435100	Repair and Maint - Building	1,569	2,836	5,000	5,000	224	4 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	186,391	239,339	204,000	184,000	115,965	57 %	244,000	60,000	244,000	244,000
435300	Repair and Maint - Vehicles	468,196	468,656	610,000	500,000	492,940	81 %	615,000	115,000	615,000	615,000
435301	Reimb Repair and Maint	(985,199)	(1,031,052)	(1,126,500)	(1,126,500)	(963,259)	86 %	(1,258,000)	(131,500)	(1,258,000)	(1,258,000)
439900	Contract Services	116,105	131,616	170,000	120,000	123,734	73 %	120,000	0	120,000	120,000
444000	Service and Maint Contracts	78,605	84,599	110,000	110,000	69,669	63 %	110,000	0	110,000	110,000
449900	Miscellaneous Expense	317	230	500	500	150	30 %	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	743,000	743,000	362,000	362,000
455000	Cap Outlay - Equipment	10,610	64,196	0	0	0	0 %	105,000	105,000	105,000	105,000
459000	Cap Outlay - Improvements	18,980	22,540	399,260	0	85,237	21 %	68,000	68,000	0	0
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	Salary Expenditures	861,758	955,304	1,020,342	1,008,849	899,883	88 %	1,189,205	180,356	1,144,749	1,144,749
	Operating Expenditures	341,103	334,223	554,129	319,129	29,119	5 %	368,250	49,121	386,600	386,600
	Capital Expenditures	29,590	86,735	399,260	0	85,237	21 %	916,000	916,000	467,000	467,000
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	Total Expenditures	1,232,453	1,376,264	1,973,731	1,327,978	1,014,239	51 %	2,473,455	1,145,477	1,998,349	1,998,349
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	Revenues Over(Under) Expenditures	(1,190,606)	(1,329,885)	(1,945,731)	(1,299,978)	(952,183)		(2,440,455)	(1,140,477)	(1,965,349)	(1,965,349)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334451	Stormwater - Permit	48,144	49,988	45,000	45,000	44,104	98 %	45,000	0	45,000	45,000
334452	Stormwater - Const Inspection	17,975	20,038	10,000	10,000	16,140	161 %	15,000	5,000	15,000	15,000
334453	Stormwater - Annual Inspection	16,700	19,500	15,000	15,000	14,425	96 %	15,000	0	15,000	15,000
Total Revenues		82,819	89,525	70,000	70,000	74,669	107 %	75,000	5,000	75,000	75,000
412100	Salary and Wages - Regular	430,242	456,186	494,810	472,502	452,396	91 %	506,383	33,881	561,690	561,690
412700	Salary and Wages - Longevity	5,911	6,883	9,488	9,088	9,467	100 %	9,466	378	10,201	10,201
412990	Salary and Wages - Reimburse	0	0	(13,200)	0	(13,200)	100 %	0	0	0	0
418100	FICA	32,443	34,671	37,401	36,842	33,905	91 %	39,462	2,620	43,750	43,750
418200	Retirement	60,756	70,050	86,739	78,547	75,746	87 %	88,520	9,973	98,136	98,136
418300	Health Insurance	45,676	48,848	48,870	48,870	44,777	92 %	51,306	2,436	55,582	55,582
418306	Life Insurance	267	282	600	600	211	35 %	600	0	650	650
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,678	73 %	1,956	(342)	2,119	2,119
418400	Disability and Long - Term Ins	1,392	1,498	1,583	1,559	1,426	90 %	1,671	112	1,854	1,854
418900	Fringe Benefits Reimbursements	0	0	(3,174)	0	(3,175)	100 %	0	0	0	0
419900	Prof Ser - Other	77	132,775	36,891	0	22,479	61 %	0	0	0	0
421200	Uniforms	209	436	500	500	441	88 %	500	0	500	500
425100	Motor Fuels	3,211	5,382	10,900	2,900	8,677	80 %	5,000	2,100	5,500	5,500
426000	Supplies and Materials	1,403	1,157	1,500	1,500	1,205	80 %	1,500	0	1,500	1,500
426205	Computers - \$500 - \$4,999	4,298	0	1,000	1,000	478	48 %	0	(1,000)	2,200	2,200
431100	Travel - Mileage	0	175	175	175	0	0 %	175	0	175	175
431200	Travel - Subsistence	36	0	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	975	680	3,000	3,000	660	22 %	3,000	0	3,000	3,000
432100	Telephone	1,303	1,188	2,150	1,200	1,476	69 %	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	3,100	3,250	2,700	2,700	3,000	111 %	2,700	0	3,575	3,575
432500	Postage	206	201	500	500	188	38 %	500	0	500	500
435300	Repair and Maint - Vehicles	2,457	1,715	3,300	2,800	3,274	99 %	3,500	700	3,500	3,500
439100	Advertising	644	0	500	500	0	0 %	500	0	500	500
444000	Service and Maint Contracts	3,873	4,165	4,600	4,600	3,873	84 %	4,600	0	4,600	4,600
449100	Dues	996	1,066	1,300	1,300	1,021	79 %	1,300	0	1,300	1,300
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	0	0	26,000	26,000
465104	County Water Connection	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
465105	Cty Comm Develop program	0	9,995	5,000	5,000	0	0 %	5,000	0	5,000	5,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	578,310	620,137	665,415	650,306	603,231	90 %	699,364	49,058	773,982	773,982
	Operating Expenditures	22,788	162,184	79,316	32,975	46,772	58 %	34,775	1,800	38,350	38,350
	Capital Expenditures	0	0	0	0	0	0 %	0	0	26,000	26,000
	Total Expenditures	601,099	782,322	744,731	683,281	650,003	87 %	734,139	50,858	838,332	838,332
	Revenues Over(Under) Expenditures	(518,280)	(692,797)	(674,731)	(613,281)	(575,334)		(659,139)	(45,858)	(763,332)	(763,332)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331000	Federal Revenues	139,499	117,501	70,000	70,000	92,088	132 %	90,000	20,000	90,000	90,000
383900	Miscellaneous Revenues	0	1,307	0	0	942	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	15,594	0 %	0	0	0	0
383955	GovDeals.com	21,088	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	424	386	500	500	312	62 %	500	0	500	500
383961	Other Sales and Services	0	88	0	0	0	0 %	0	0	0	0
Total Revenues		161,010	119,283	70,500	70,500	108,936	155 %	90,500	20,000	90,500	90,500
412100	Salary and Wages - Regular	2,201,663	2,181,652	2,342,108	2,299,990	2,134,853	91 %	2,537,527	237,537	2,622,732	2,622,732
412200	Salary and Wages - Overtime	30,983	27,961	25,000	25,000	18,577	74 %	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,475	6,760	6,500	6,500	6,391	98 %	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	1,674	1,761	8,000	8,000	0	0 %	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	41,285	33,953	28,613	28,613	29,671	104 %	33,779	5,166	36,959	36,959
412990	Salary and Wages - Reimburse	0	(13,371)	0	0	(102,980)	0 %	0	0	0	0
418100	FICA	172,601	169,576	184,382	181,160	164,016	89 %	199,727	18,567	206,488	206,488
418200	Retirement	317,570	341,891	391,802	384,933	360,600	92 %	446,642	61,709	461,808	461,808
418300	Health Insurance	417,370	430,032	456,120	456,120	385,250	84 %	504,509	48,389	495,958	495,958
418304	Unemployment Insurance	0	0	2,590	0	2,589	100 %	0	0	0	0
418306	Life Insurance	2,383	2,453	5,600	5,600	1,770	32 %	5,900	300	5,800	5,800
418310	Dental Insurance	14,820	15,118	21,448	21,448	14,422	67 %	19,234	(2,214)	18,908	18,908
418400	Disability and Long - Term Ins	6,872	7,030	7,729	7,590	6,489	84 %	8,374	784	8,655	8,655
418900	Fringe Benefits Reimbursements	0	0	0	0	(23,906)	0 %	0	0	0	0
421200	Uniforms	20,677	24,400	30,923	30,923	14,122	46 %	31,100	177	31,041	31,041
421300	Chemicals	43,245	44,953	45,000	45,000	39,581	88 %	45,000	0	45,000	45,000
423100	Special Program Material	16,116	15,349	16,000	16,000	15,295	96 %	16,000	0	16,000	16,000
423300	Road Signs	12,891	14,734	14,000	14,000	11,753	84 %	14,000	0	14,000	14,000
425100	Motor Fuels	62,615	72,510	100,000	100,000	79,960	80 %	108,000	8,000	145,000	145,000
426000	Supplies and Materials	9,948	9,501	10,000	10,000	6,318	63 %	10,000	0	10,000	10,000
426002	Departmental Supplies	99,752	99,617	110,000	110,000	98,609	90 %	115,000	5,000	115,000	115,000
426010	Computer Software	30,100	35,683	51,000	51,000	38,486	75 %	54,000	3,000	54,000	54,000
426100	Equipment Less Than \$500	17,216	13,666	13,500	13,500	16,854	125 %	13,500	0	13,500	13,500
426200	Operating Equip \$500 - \$4,999	9,129	18,207	12,900	8,100	2,458	19 %	32,600	24,500	8,800	8,800
426205	Computers - \$500 - \$4,999	6,724	0	1,000	1,000	0	0 %	14,900	13,900	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	3,834	2,690	3,700	3,700	2,373	64 %	3,700	0	3,700	3,700
431200	Travel - Subsistence	229	302	3,500	3,500	(296)	(8) %	3,500	0	3,500	3,500
431500	Travel - Registrations	1,061	464	3,800	3,800	754	20 %	3,800	0	3,800	3,800
432100	Telephone	9,413	8,744	9,500	9,500	8,559	90 %	11,500	2,000	11,500	11,500
432150	Cell Phone Reimbursement	22,875	23,100	27,300	27,300	20,250	74 %	39,000	11,700	38,350	38,350
432500	Postage	146	264	250	250	213	85 %	350	100	350	350
433100	Electricity	1,611,047	1,520,197	1,665,000	1,750,000	1,318,263	79 %	1,930,000	180,000	1,930,000	1,930,000
433300	Propane / Natural Gas	36,176	44,009	40,000	40,000	53,170	133 %	45,000	5,000	45,000	45,000
433500	Water and Wastewater	66,656	56,974	70,000	70,000	68,496	98 %	70,000	0	70,000	70,000
435100	Repair and Maint - Building	355,519	237,286	425,822	410,410	279,860	66 %	2,006,000	1,595,590	235,000	235,000
435102	Repair and Maint - Grounds	32,478	32,987	35,000	35,000	24,096	69 %	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	351,487	273,364	416,539	283,000	305,321	73 %	633,000	350,000	423,000	423,000
435208	Repair and Maint - Roadways	45,900	0	64,000	64,000	3,935	6 %	114,000	50,000	64,000	64,000
435300	Repair and Maint - Vehicles	90,351	106,470	95,000	95,000	79,875	84 %	95,000	0	95,000	95,000
439500	Training Expenses	410	732	3,000	3,000	1,050	35 %	3,000	0	2,700	2,700
439501	Tuition Reimbursement	1,430	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	89,036	143,750	242,800	242,800	83,300	34 %	263,300	20,500	309,300	309,300
441200	Rent of Building	85,863	85,902	88,400	88,400	88,302	100 %	92,000	3,600	92,000	92,000
441400	Rent of Equipment	1,819	3,149	10,000	10,000	8,260	83 %	10,000	0	10,000	10,000
444000	Service and Maint Contracts	95,418	52,366	91,000	91,000	56,848	62 %	94,200	3,200	94,200	94,200
449100	Dues	0	0	1,000	1,000	155	16 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,406	2,968	2,500	2,500	1,659	66 %	2,500	0	2,500	2,500
449912	PY FEMA Event 1	118,208	200	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	4,642	1,079	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	94,243	144,633	0	0	15,330	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	86,894	0	94,500	87,000	30,259	32 %	175,000	88,000	100,000	100,000
455000	Cap Outlay - Equipment	391,160	226,280	243,700	206,000	217,564	89 %	610,500	404,500	266,500	266,500
465110	Contribution - Programs P and R	3,422	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	1,770	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		3,213,695	3,204,816	3,479,892	3,424,954	2,997,742	86 %	3,795,192	370,238	3,896,808	3,896,808
Operating Expenditures		3,453,251	3,090,247	3,702,434	3,633,683	2,743,209	74 %	5,909,950	2,276,267	3,922,241	3,922,241
Capital Expenditures		478,053	226,280	338,200	293,000	247,823	73 %	785,500	492,500	366,500	366,500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	7,145,001	6,521,344	7,520,526	7,351,637	5,988,774	80 %	10,490,642	3,139,005	8,185,549	8,185,549
	Revenues Over(Under) Expenditures	(6,983,990)	(6,402,061)	(7,450,026)	(7,281,137)	(5,879,838)		(10,400,142)	(3,119,005)	(8,095,049)	(8,095,049)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	13,846	13,024	18,000	18,000	10,776	60 %	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,792,040	1,867,380	1,875,986	1,875,986	1,710,331	91 %	2,006,458	130,472	2,006,458	2,006,458
418302	Medicare Suppnt and Pharmacy	475,193	520,290	543,803	543,803	560,531	103 %	649,369	105,566	649,369	649,369
418303	Workers Compensation	806,898	818,435	988,042	988,042	800,396	81 %	1,086,846	98,804	1,086,846	1,086,846
418304	Unemployment Insurance	18,448	13,949	52,308	75,000	(18,935)	(36) %	75,000	0	75,000	75,000
418306	Life Insurance	19	19	0	0	16	0 %	0	0	0	0
418308	Health Care Reform Fees	3,961	4,325	0	0	0	0 %	0	0	0	0
418309	Dependent Coverage - Health Ins	2,206,063	2,307,533	2,341,598	2,341,598	2,203,852	94 %	2,633,387	291,789	2,633,387	2,633,387
418311	Retired Emp Dental under 65	27,516	30,852	38,898	38,898	36,790	95 %	44,872	5,974	44,872	44,872
418312	Dependent Coverage - Dental	132,905	121,147	139,831	139,831	134,105	96 %	124,348	(15,483)	124,348	124,348
419900	Prof Ser - Other	12,876	15,439	121,000	121,000	44,826	37 %	21,000	(100,000)	21,000	21,000
419907	Contract Svs - Screening	5,318	8,076	10,000	10,000	4,105	41 %	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	5,040	9,670	10,000	10,000	6,130	61 %	10,000	0	10,000	10,000
426200	Operating Equip \$500 - \$4,999	0	19,679	0	0	0	0 %	0	0	0	0
432100	Telephone	1,502	1,381	0	0	5,849	0 %	0	0	0	0
432600	Postage - Restricted	(1,049)	5,308	0	0	1,910	0 %	0	0	0	0
439500	Training Expenses	163	4,754	43,000	43,000	0	0 %	30,000	(13,000)	30,000	30,000
439900	Contract Services	125,358	19,726	0	0	0	0 %	0	0	0	0
445100	Property and General Liability	1,046,585	1,119,799	1,231,779	1,231,779	1,239,154	101 %	1,313,503	81,724	1,313,503	1,313,503
445101	Liability For Deductibles	5,000	20,000	50,000	50,000	9,736	19 %	50,000	0	50,000	50,000
449100	Dues	71,724	35,700	75,000	75,000	57,105	76 %	75,000	0	75,000	75,000
449900	Miscellaneous Expense	47,397	90,370	625,000	125,000	31,678	5 %	125,000	0	125,000	125,000
449912	PY FEMA Event 1	1,220	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	149,376	27,041	0	0	0	0 %	0	0	0	0
449918	Fire Fee Expense	55,391	12,571	70,000	70,000	62,253	89 %	70,000	0	70,000	70,000
449945	County Employee Wellness	370	(370)	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	(1,169,385)	(1,094,662)	(1,358,701)	(1,358,701)	(1,358,701)	100 %	(1,544,298)	(185,597)	(1,544,298)	(1,544,298)
454000	Cap Outlay - Vehicle on Road	36,475	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		5,476,888	5,696,954	5,998,466	6,021,158	5,437,862	90 %	6,638,280	617,122	6,638,280	6,638,280
Operating Expenditures		356,885	294,483	877,078	377,078	104,045	11 %	160,205	(216,873)	160,205	160,205
Capital Expenditures		36,475	0	0	0	0	0 %	0	0	0	0
Total Expenditures		5,870,250	5,991,437	6,875,544	6,398,236	5,541,907	81 %	6,798,485	400,249	6,798,485	6,798,485
Revenues Over(Under) Expenditures		(5,870,250)	(5,991,437)	(6,875,544)	(6,398,236)	(5,541,907)		(6,798,485)	(400,249)	(6,798,485)	(6,798,485)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,413	6,137	9,400	9,400	3,430	36 %	9,400	0	9,400	9,400
439500	Training Expenses	0	750	600	600	0	0 %	600	0	600	600
439900	Contract Services	23,538	13,999	40,000	40,000	8,205	21 %	40,000	0	0	0
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	30,951	20,885	53,000	53,000	11,635	21 %	53,000	0	13,000	13,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	30,951	20,885	53,000	53,000	11,635	22 %	53,000	0	13,000	13,000
	Revenues Over(Under) Expenditures	(30,951)	(20,885)	(53,000)	(53,000)	(11,635)		(53,000)	0	(13,000)	(13,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	4,178	7,389	48,177	0	7,833	16 %	0	0	0	0
331004	Federal Drug Seizure Funds	56,216	12	0	0	62,985	0 %	0	0	0	0
332000	State Revenues - Restricted	0	0	156,949	0	84,270	54 %	0	0	0	0
332900	State Drug Tax	32,947	52,616	7,500	7,500	34,314	458 %	7,500	0	25,000	25,000
334800	Gun Permits	24,491	36,390	15,000	15,000	17,090	114 %	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	210,700	382,794	250,000	250,000	239,765	96 %	250,000	0	250,000	250,000
334815	Weapons Storage Fee	2,729	3,505	750	750	620	83 %	750	0	750	750
383303	Gifts and Memorials	105,797	84,801	5,220	0	58,250	1,116 %	0	0	0	0
383306	Misc Rev - DARE Camp	33,810	47,513	3,000	3,000	32,282	1,076 %	3,000	0	25,000	25,000
383307	Project Lifesaver Revenues	2,135	3,435	0	0	5,800	0 %	0	0	0	0
383900	Miscellaneous Revenues	5,005	6,671	10,000	10,000	8,896	89 %	10,000	0	5,000	5,000
383909	Civil Fees	80,141	62,716	80,000	80,000	57,214	72 %	80,000	0	60,000	60,000
383913	Insurance Refund	90,100	52,666	166,155	0	166,155	100 %	0	0	0	0
383946	Civil Fees - Out of State	4,500	3,200	4,500	4,500	5,220	116 %	4,500	0	4,500	4,500
383958	Other Permits and Fees	8,416	8,593	7,180	7,180	6,806	95 %	7,180	0	7,180	7,180
383960	School Resource Officer Reimb	1,476,726	1,570,071	1,665,840	1,601,476	1,633,456	98 %	1,793,881	192,405	1,897,886	1,897,886
383961	Other Sales and Services	47,908	82,153	17,350	3,500	57,979	334 %	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	1,780	2,400	1,000	1,000	1,375	138 %	1,000	0	1,000	1,000
383992	Calendar Sales	3,500	3,000	2,500	2,500	6,000	240 %	2,500	0	2,500	2,500
383995	Undercover Restitution	0	6,082	0	0	1,195	0 %	0	0	0	0
384001	Sheriff Trust	0	231,723	165,000	0	216,943	131 %	0	0	137,220	137,220
384002	Sheriff Seizure - Restricted	0	124,071	50,000	0	72,071	144 %	0	0	8,358	8,358
Total Revenues		2,191,081	2,771,801	2,656,121	1,986,406	2,776,519	105 %	2,178,811	192,405	2,442,894	2,442,894
412100	Salary and Wages - Regular	9,124,482	9,469,957	10,561,335	10,072,156	9,670,076	92 %	10,800,413	728,257	11,663,448	11,663,448
412200	Salary and Wages - Overtime	1,190,155	1,011,988	1,270,292	900,000	1,136,741	89 %	1,250,090	350,090	950,000	950,000
412207	Salary and Wages Clothing	45,500	47,000	52,000	50,000	50,500	97 %	53,000	3,000	53,000	53,000
412600	Salary and Wages - Temp / Part	236,329	248,007	264,000	234,000	239,126	91 %	289,100	55,100	289,100	289,100
412700	Salary and Wages - Longevity	114,631	122,843	138,036	138,036	136,584	99 %	157,074	19,038	179,159	179,159
412990	Salary and Wages - Reimburse	(66,853)	(69,561)	(400,292)	0	(423,960)	106 %	0	0	0	0
418100	FICA	803,362	821,350	890,336	867,831	833,222	94 %	955,996	88,165	1,000,751	1,000,751
418200	Retirement	1,526,530	1,683,066	2,122,113	1,915,397	1,878,957	89 %	2,226,662	311,265	2,333,372	2,333,372
418300	Health Insurance	1,354,167	1,381,304	1,432,991	1,474,245	1,311,425	92 %	1,564,833	90,588	1,564,833	1,564,833

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418304	Unemployment Insurance	0	3,678	0	0	0	0%	0	0	0	0
418306	Life Insurance	7,914	8,048	18,175	18,100	6,294	35%	18,300	200	18,300	18,300
418310	Dental Insurance	48,098	48,599	69,610	69,323	49,340	71%	59,658	(9,665)	59,658	59,658
418400	Disability and Long - Term Ins	26,406	27,980	31,702	30,742	27,771	88%	33,063	2,321	35,561	35,561
418900	Fringe Benefits Reimbursements	0	0	(88,637)	0	(88,638)	100%	0	0	0	0
419304	Prof Ser - Medical - Employee	8,225	10,563	24,000	24,000	8,623	36%	24,000	0	24,000	24,000
421200	Uniforms	184,654	114,112	158,200	160,000	128,970	82%	186,624	26,624	165,000	165,000
423100	Special Program Material	9,494	7,956	15,000	15,000	11,621	77%	18,702	3,702	18,702	18,702
423104	Special Projects	12,849	8,147	64,788	0	10,130	16%	0	0	0	0
423109	Special Prog Mat - DARE	1,360	(715)	104,951	15,000	3,670	3%	15,000	0	15,000	15,000
425100	Motor Fuels	491,687	506,183	760,000	660,000	710,089	93%	900,487	240,487	1,000,000	1,000,000
426000	Supplies and Materials	28,198	25,907	26,100	29,000	23,211	89%	29,000	0	29,000	29,000
426002	Departmental Supplies	27,121	47,684	36,825	27,000	29,667	81%	27,000	0	27,000	27,000
426004	Ammunition	54,877	73,695	64,250	84,000	63,518	99%	105,000	21,000	105,000	105,000
426005	Dive Team Supplies	4,837	2,252	5,000	5,000	1,422	28%	5,000	0	5,000	5,000
426010	Computer Software	231,502	11,232	26,000	26,000	10,300	40%	26,000	0	26,000	26,000
426100	Equipment Less Than \$500	172,018	129,489	195,765	170,000	76,815	39%	170,000	0	170,000	170,000
426200	Operating Equip \$500 - \$4,999	358,447	135,292	126,279	89,606	96,608	77%	161,881	72,275	99,310	99,310
426205	Computers - \$500 - \$4,999	82,194	91,740	130,549	127,200	106,973	82%	119,866	(7,334)	114,916	114,916
426210	Patrol Vehicle Equip < \$5,000	0	112,976	263,292	250,760	233,566	89%	216,345	(34,415)	204,345	204,345
429201	Canine Expenses - Restricted	9,176	8,570	9,200	9,000	7,801	85%	9,000	0	9,000	9,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	40,488	22,020	50,000	45,000	57,207	114%	60,000	15,000	60,000	60,000
431500	Travel - Registrations	10,362	10,393	30,000	25,000	7,495	25%	35,000	10,000	35,000	35,000
432100	Telephone	227,386	244,639	215,000	215,000	205,366	96%	245,658	30,658	245,658	245,658
432150	Cell Phone Reimbursement	5,450	5,125	7,000	7,000	4,800	69%	7,000	0	7,000	7,000
432500	Postage	10,799	15,014	12,000	12,000	14,605	122%	16,456	4,456	16,456	16,456
433100	Electricity	9,177	2,624	10,500	12,000	2,056	20%	12,000	0	12,000	12,000
433500	Water and Wastewater	1,358	2,097	3,200	1,700	3,320	104%	3,564	1,864	3,564	3,564
434100	Printing	2,340	6,933	10,000	10,000	4,961	50%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	5,581	4,410	15,000	5,000	13,678	91%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	7,761	9,273	7,000	7,000	6,147	88%	7,000	0	7,000	7,000
435210	Repair and Maint - Boat	45,942	16,295	28,861	15,000	12,829	44%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	419,248	338,263	355,075	350,000	376,202	106%	350,000	0	350,000	350,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435700	Helicopter Expense	25,095	43,371	42,049	50,000	23,810	57 %	50,000	0	50,000	50,000
435710	Firing Range Operations	33,182	31,101	39,400	39,400	28,142	71 %	39,400	0	39,400	39,400
439100	Advertising	0	161	500	500	0	0 %	500	0	500	500
439807	Sheriff Trust	0	243,175	165,000	0	155,664	94 %	137,220	137,220	137,220	137,220
439808	Sheriff Seizure - Restricted	0	82,913	50,000	0	15,733	31 %	8,358	8,358	8,358	8,358
439900	Contract Services	18,751	16,984	105,538	77,478	30,133	29 %	78,903	1,425	78,903	78,903
444000	Service and Maint Contracts	116,826	196,228	243,629	220,000	135,126	55 %	255,000	35,000	255,000	255,000
449100	Dues	12,678	13,368	17,000	17,000	12,790	75 %	17,000	0	17,000	17,000
449900	Miscellaneous Expense	5,083	4,199	5,000	10,000	(206)	(4) %	10,000	0	10,000	10,000
449901	Undercover Money	110,195	92,214	126,366	110,000	91,211	72 %	110,000	0	110,000	110,000
449913	CY FEMA Event 1	4,896	3,083	0	0	0	0 %	0	0	0	0
449926	Project Lifesaver Expenses	1,380	2,354	9,697	4,000	892	9 %	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	0	0	11,204	750	0	0 %	750	0	750	750
449929	Health Risk Event	10,916	13,407	10,000	10,000	14,054	141 %	19,130	9,130	5,000	5,000
449939	Employee - Volunteer Appreciatn	5,468	6,030	8,642	2,500	5,119	59 %	2,500	0	2,500	2,500
449950	Volunteer Program	6,374	5,939	10,000	10,000	8,820	88 %	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	604,376	1,072,739	1,347,642	984,000	1,150,762	85 %	1,108,287	124,287	972,990	972,990
455000	Cap Outlay - Equipment	337,169	100,465	189,540	143,382	141,952	75 %	526,541	383,159	125,875	125,875
459000	Cap Outlay - Improvements	0	0	64,573	69,573	45,847	71 %	65,400	(4,173)	0	0
459700	Federal Drug Seizure	0	0	19,923	0	0	0 %	0	0	0	0
459800	State Drug Seizure	0	0	102,011	0	0	0 %	0	0	0	0
465500	Grant Subsidy	10,000	0	72,679	0	0	0 %	0	0	0	0
465511	Grant Subsidy - State	0	0	84,270	0	0	0 %	0	0	0	0
465512	Grant Subsidy - Federal	0	0	25,000	0	429	2 %	0	0	0	0
466500	NC Concealed Weapons	88,220	211,330	125,000	125,000	120,160	96 %	125,000	0	125,000	125,000
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Salary Expenditures		14,410,722	14,804,259	16,361,661	15,769,830	14,827,438	90 %	17,408,189	1,638,359	18,147,182	18,147,182
Operating Expenditures		2,911,596	2,928,024	4,027,243	3,073,394	2,873,527	71 %	3,648,844	575,450	3,633,082	3,633,082
Capital Expenditures		941,545	1,173,204	1,601,755	1,196,955	1,338,561	83 %	1,700,228	503,273	1,098,865	1,098,865
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Total Expenditures		18,263,863	18,905,489	21,990,659	20,040,179	19,039,526	87 %	22,757,261	2,717,082	22,879,129	22,879,129
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Revenues Over(Under) Expenditures		(16,072,782)	(16,133,688)	(19,334,538)	(18,053,773)	(16,263,007)		(20,578,450)	(2,524,677)	(20,436,235)	(20,436,235)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	166,014	180,600	209,958	198,489	190,254	91 %	244,548	46,059	265,873	265,873
418100	FICA	13,091	14,126	16,062	15,184	14,554	91 %	18,708	3,524	20,339	20,339
418304	Unemployment Insurance	0	0	1,861	0	1,861	100 %	0	0	0	0
419900	Prof Ser - Other	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500
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	Salary Expenditures	179,105	194,726	227,881	213,673	206,669	90 %	263,256	49,583	286,212	286,212
	Operating Expenditures	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	179,106	194,726	229,130	213,673	207,918	91 %	264,756	51,083	287,712	287,712
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	Revenues Over(Under) Expenditures	(179,106)	(194,726)	(229,130)	(213,673)	(207,918)		(264,756)	(51,083)	(287,712)	(287,712)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331006	State Criminal Alien Asst Pgm	10,167	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	51,292	71,711	71,639	48,000	69,561	97%	48,000	0	48,000	48,000
383958	Other Permits and Fees	3,550	6,315	0	0	4,500	0%	0	0	0	0
383962	Misc Jail Fees	507,526	468,137	400,000	400,000	342,507	86%	400,000	0	400,000	400,000
383988	Federal Inmate Reimbursement	735,174	871,975	625,000	625,000	545,285	87%	625,000	0	625,000	625,000
383993	State Misdeameanant Reimburse	301,768	252,122	300,000	300,000	278,841	93%	300,000	0	300,000	300,000
383994	County Inmate Reimbursement	35,360	285	0	0	0	0%	0	0	0	0
384000	Juvenile Detention Reimburseme	0	666,120	888,156	888,156	801,540	90%	1,068,720	180,564	890,600	890,600
Total Revenues		1,644,838	2,336,665	2,284,795	2,261,156	2,042,234	89%	2,441,720	180,564	2,263,600	2,263,600
412100	Salary and Wages - Regular	4,158,818	4,235,379	4,806,603	4,977,221	4,265,110	89%	5,368,647	391,426	5,998,374	5,998,374
412200	Salary and Wages - Overtime	494,739	442,090	570,000	450,000	503,231	88%	462,716	12,716	450,000	450,000
412203	Salary and Wages - Pgr on call	353	145	650	650	170	26%	650	0	650	650
412207	Salary and Wages Clothing	2,000	2,000	3,500	3,000	3,000	86%	4,000	1,000	4,000	4,000
412600	Salary and Wages - Temp / Part	59,348	54,642	100,000	100,000	70,664	71%	100,000	0	80,000	80,000
412700	Salary and Wages - Longevity	36,130	40,159	38,920	38,920	37,459	96%	41,456	2,536	47,887	47,887
412990	Salary and Wages - Reimburse	0	0	(143,000)	0	(143,000)	100%	0	0	0	0
418100	FICA	359,149	361,361	438,373	425,859	363,285	83%	456,970	31,111	503,134	503,134
418200	Retirement	663,976	722,438	970,677	942,475	797,431	82%	1,071,321	128,846	1,185,037	1,185,037
418300	Health Insurance	687,831	719,825	838,935	838,935	683,528	81%	906,406	67,471	906,406	906,406
418304	Unemployment Insurance	3,322	10,195	13,889	0	13,889	100%	0	0	0	0
418306	Life Insurance	4,123	4,159	10,300	10,300	3,225	31%	10,600	300	10,600	10,600
418310	Dental Insurance	24,371	25,302	39,449	39,449	25,395	64%	34,556	(4,893)	34,556	34,556
418400	Disability and Long - Term Ins	11,688	12,122	15,146	14,606	12,008	79%	15,859	1,253	17,614	17,614
418900	Fringe Benefits Reimbursements	0	0	0	0	(34,663)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	6,540	8,553	11,000	11,000	13,020	118%	14,710	3,710	14,710	14,710
419305	Prof Ser - Medical - Inmate	1,316,175	1,368,267	1,639,722	1,639,722	1,561,133	95%	2,015,947	376,225	2,015,947	2,015,947
419306	Prof Ser - Safekeeping	66,358	102,627	185,000	75,000	115,891	63%	190,106	115,106	75,000	75,000
421200	Uniforms	55,705	58,816	49,500	60,000	37,492	76%	60,000	0	60,000	60,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	48,617	65,781	120,000	70,000	106,657	89%	128,953	58,953	128,953	128,953
426000	Supplies and Materials	12,031	10,276	16,000	16,000	9,115	57%	16,000	0	16,000	16,000
426002	Departmental Supplies	101,262	128,147	125,000	125,000	79,846	64%	125,000	0	125,000	125,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426010	Computer Software	9,399	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	29,587	21,223	35,000	35,000	8,157	23%	35,000	0	35,000	35,000
426200	Operating Equip \$500 - \$4,999	31,450	35,002	41,600	23,200	35,230	85%	77,162	53,962	51,416	51,416
426205	Computers - \$500 - \$4,999	6,184	11,143	21,800	30,200	19,625	90%	12,000	(18,200)	12,000	12,000
429200	Food	681,766	602,369	832,000	832,000	581,475	70%	856,960	24,960	856,960	856,960
431200	Travel - Subsistence	6,316	8,054	6,600	7,000	5,596	85%	8,000	1,000	7,000	7,000
431500	Travel - Registrations	255	0	1,500	500	1,500	100%	2,000	1,500	1,000	1,000
432100	Telephone	2,011	1,657	2,500	2,500	1,509	60%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	3,025	2,675	3,250	3,250	1,800	55%	3,250	0	3,250	3,250
432500	Postage	2,080	1,164	1,000	1,000	958	96%	1,000	0	1,000	1,000
435100	Repair and Maint - Building	16,147	10,057	20,000	20,000	10,487	52%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	5,995	5,863	7,000	7,000	3,924	56%	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	15,346	23,829	20,000	20,000	10,924	55%	20,000	0	20,000	20,000
439900	Contract Services	162,272	160,560	178,120	183,720	95,373	54%	183,720	0	183,720	183,720
441400	Rent of Equipment	42,285	35,894	50,000	50,000	21,334	43%	50,000	0	50,000	50,000
444000	Service and Maint Contracts	33,391	37,640	108,364	89,725	93,205	86%	94,864	5,139	94,864	94,864
449100	Dues	50	130	1,000	1,000	283	28%	1,000	0	1,000	1,000
449845	Juvenile Detention Program	0	0	10,041	10,041	4,477	45%	10,041	0	10,041	10,041
449900	Miscellaneous Expense	285	4,573	1,000	1,000	0	0%	1,000	0	1,000	1,000
449929	Health Risk Event	6,075	4,418	0	0	40,888	0%	25,000	25,000	15,000	15,000
449940	Inmate Work Crew Program	1,837	630	4,000	4,000	100	2%	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	37,416	152,695	116,747	114,639	75%	40,408	(76,339)	40,408	40,408
455000	Cap Outlay - Equipment	399,911	33,508	110,732	45,682	13,364	12%	67,356	21,674	67,356	67,356
459000	Cap Outlay - Improvements	245,476	36,429	30,185	25,710	18,768	62%	5,000	(20,710)	5,000	5,000
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Salary Expenditures		6,505,848	6,629,817	7,703,442	7,841,415	6,600,732	85%	8,473,181	631,766	9,238,258	9,238,258
Operating Expenditures		2,662,444	2,709,348	3,491,497	3,318,358	2,859,999	81%	3,965,713	647,355	3,812,861	3,812,861
Capital Expenditures		645,386	107,351	293,612	188,139	146,771	49%	112,764	(75,375)	112,764	112,764
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Total Expenditures		9,813,680	9,446,519	11,488,551	11,347,912	9,607,502	84%	12,551,658	1,203,746	13,163,883	13,163,883
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Revenues Over(Under) Expenditures		(8,168,842)	(7,109,853)	(9,203,756)	(9,086,756)	(7,565,268)		(10,109,938)	(1,023,182)	(10,900,283)	(10,900,283)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	12,000	0	0	0%	0	0	0	0
331036	EMPG Revenues	53,279	53,753	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	85,000	85,000	85,000	85,000	85,000	100%	85,000	0	85,000	85,000
383961	Other Sales and Services	0	0	0	0	8,000	0%	0	0	0	0
Total Revenues		138,279	138,753	97,000	85,000	93,000	96%	85,000	0	85,000	85,000
412100	Salary and Wages - Regular	258,027	260,511	274,517	266,569	263,025	96%	324,856	58,287	474,294	474,294
412700	Salary and Wages - Longevity	6,144	6,430	6,430	6,430	6,678	104%	2,661	(3,769)	5,504	5,504
412990	Salary and Wages - Reimburse	0	0	0	0	(4,400)	0%	0	0	0	0
418100	FICA	20,102	20,257	21,492	20,884	19,965	93%	25,055	4,171	36,705	36,705
418200	Retirement	36,513	46,057	45,822	44,526	44,231	97%	56,202	11,676	82,333	82,333
418300	Health Insurance	16,121	16,283	24,435	24,435	14,247	58%	34,204	9,769	51,306	51,306
418306	Life Insurance	141	141	300	300	102	34%	400	100	600	600
418310	Dental Insurance	573	573	1,149	1,149	534	46%	1,304	155	1,956	1,956
418400	Disability and Long - Term Ins	809	845	906	880	754	83%	1,072	192	1,565	1,565
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,058)	0%	0	0	0	0
419300	Prof Ser - Medical	620	0	600	600	40	7%	600	0	600	600
421200	Uniforms	278	1,857	3,500	1,500	3,523	101%	3,300	1,800	3,300	3,300
423100	Special Program Material	4,670	0	8,000	8,000	6,657	83%	8,000	0	8,000	8,000
423103	Special Events	1,031	0	1,500	1,500	713	48%	1,500	0	1,500	1,500
423104	Special Projects	1,565	19,293	75,000	75,000	16,870	22%	75,000	0	75,000	75,000
423106	Safety Committee Program	0	0	800	800	0	0%	800	0	800	800
425100	Motor Fuels	2,840	3,397	5,500	5,500	3,149	57%	6,000	500	6,000	6,000
426000	Supplies and Materials	1,535	4,426	4,500	4,500	2,044	45%	4,500	0	4,500	4,500
426002	Departmental Supplies	0	242	0	0	0	0%	0	0	0	0
426010	Computer Software	119,740	29,935	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	1,200	625	3,200	3,200	335	10%	3,200	0	3,200	3,200
426200	Operating Equip \$500 - \$4,999	30,963	12,149	14,700	14,700	2,097	14%	0	(14,700)	6,000	6,000
426205	Computers - \$500 - \$4,999	1,952	0	10,000	10,000	9,393	94%	3,200	(6,800)	0	0
431100	Travel - Mileage	0	0	0	0	23	0%	0	0	0	0
431200	Travel - Subsistence	2,247	758	5,200	4,200	4,351	84%	5,000	800	5,000	5,000
431500	Travel - Registrations	370	293	1,750	1,000	1,220	70%	3,000	2,000	4,190	4,190
432100	Telephone	62,428	63,081	60,000	60,000	43,509	73%	63,100	3,100	63,100	63,100

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,950	1,950	2,600	2,600	1,775	68 %	2,600	0	3,900	3,900
432500	Postage	52	35	500	500	268	54 %	500	0	500	500
434100	Printing	0	0	1,000	1,000	198	20 %	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	2,297	5,355	10,000	10,000	2,492	25 %	10,000	0	10,000	10,000
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	13,904	10,395	8,000	8,000	5,370	67 %	8,000	0	8,000	8,000
439100	Advertising	0	0	500	500	0	0 %	1,965	1,465	1,965	1,965
439500	Training Expenses	(260)	1,135	28,250	18,000	1,645	6 %	18,000	0	18,000	18,000
439900	Contract Services	25,614	66,289	142,900	142,900	128,688	90 %	142,900	0	142,900	142,900
441200	Rent of Building	0	0	40,000	40,000	0	0 %	40,000	0	40,000	40,000
444000	Service and Maint Contracts	52,744	123,849	111,875	111,875	95,475	85 %	111,875	0	111,875	111,875
449100	Dues	715	405	1,200	1,200	520	43 %	1,200	0	1,200	1,200
449200	Subscriptions	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,938	80,310	500	2,500	2,147	429 %	2,500	0	2,500	2,500
449912	PY FEMA Event 1	3,495	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	69,438	52,991	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	36,878	5,334	60,000	60,000	0	0 %	147,000	87,000	0	0
455000	Cap Outlay - Equipment	17,254	0	77,300	77,300	10,025	13 %	145,470	68,170	56,980	56,980
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	10,000
465512	Grant Subsidy - Federal	0	0	12,000	0	0	0 %	0	0	0	0
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Salary Expenditures		338,431	351,096	375,051	365,173	344,078	91 %	445,754	80,581	654,263	654,263
Operating Expenditures		413,327	488,769	569,075	545,075	332,502	58 %	533,240	(11,835)	538,530	538,530
Capital Expenditures		54,132	5,334	137,300	137,300	10,025	7 %	292,470	155,170	56,980	56,980
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Total Expenditures		805,890	845,200	1,081,426	1,047,548	686,605	63 %	1,271,464	223,916	1,249,773	1,249,773
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Revenues Over(Under) Expenditures		(667,611)	(706,448)	(984,426)	(962,548)	(593,605)		(1,186,464)	(223,916)	(1,164,773)	(1,164,773)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331048	Cares Act	182,540	0	0	0	0	0%	0	0	0	0
335016	EMS Charges	5,109,900	5,195,662	5,523,798	5,100,000	5,302,355	96%	5,450,000	350,000	5,525,000	5,525,000
383300	Contributions	600	6,350	0	0	1,290	0%	0	0	0	0
383900	Miscellaneous Revenues	2,058	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	18,746	17,179	0	0	248	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	688,908	860,162	800,000	600,000	0	0%	600,000	0	700,000	700,000
383961	Other Sales and Services	8,000	801	0	0	(349)	0%	0	0	0	0
Total Revenues		6,010,751	6,080,154	6,323,798	5,700,000	5,303,544	84%	6,050,000	350,000	6,225,000	6,225,000
412100	Salary and Wages - Regular	4,735,595	4,897,161	5,762,719	6,066,068	4,806,290	83%	6,825,102	759,034	7,231,458	7,231,458
412200	Salary and Wages - Overtime	965,601	1,124,808	1,300,000	600,000	1,082,925	83%	750,000	150,000	600,000	600,000
412600	Salary and Wages - Temp / Part	509,647	320,938	375,000	375,000	197,063	53%	375,000	0	250,000	250,000
412700	Salary and Wages - Longevity	52,370	57,597	63,772	63,772	52,366	82%	60,023	(3,749)	65,363	65,363
412990	Salary and Wages - Reimburse	0	0	(175,800)	0	(175,800)	100%	0	0	0	0
418100	FICA	471,056	481,119	570,666	543,520	456,154	80%	612,775	69,255	623,232	623,232
418200	Retirement	797,578	916,687	1,155,513	1,097,637	970,694	84%	1,310,187	212,550	1,355,094	1,355,094
418300	Health Insurance	751,861	783,598	895,950	863,370	699,472	78%	974,814	111,444	957,712	957,712
418304	Unemployment Insurance	0	0	120	0	120	100%	0	0	0	0
418306	Life Insurance	4,374	4,512	11,000	10,600	3,330	30%	11,400	800	11,200	11,200
418310	Dental Insurance	26,699	27,498	42,130	40,598	26,094	62%	37,164	(3,434)	36,512	36,512
418400	Disability and Long - Term Ins	14,369	15,157	18,526	17,473	14,351	77%	19,591	2,118	20,555	20,555
418900	Fringe Benefits Reimbursements	0	0	0	0	(41,919)	0%	0	0	0	0
419300	Prof Ser - Medical	59,184	31,297	102,000	102,000	41,245	40%	102,000	0	48,000	48,000
419900	Prof Ser - Other	20,433	25,910	21,000	21,000	0	0%	21,000	0	26,000	26,000
421200	Uniforms	59,644	66,404	69,320	69,320	80,322	116%	78,000	8,680	78,000	78,000
423100	Special Program Material	2,050	4,738	15,000	15,000	8,434	56%	15,000	0	15,000	15,000
423900	Medical Supplies	313,308	337,385	377,000	325,000	367,660	98%	375,000	50,000	375,000	375,000
425100	Motor Fuels	187,071	206,232	306,500	236,500	299,208	98%	260,000	23,500	375,000	375,000
426000	Supplies and Materials	5,493	6,373	6,500	6,500	5,409	83%	8,000	1,500	8,000	8,000
426002	Departmental Supplies	7,090	10,543	17,000	12,000	13,374	79%	15,000	3,000	15,000	15,000
426010	Computer Software	5,990	88,763	18,440	18,440	15,357	83%	128,600	110,160	20,600	20,600
426100	Equipment Less Than \$500	16,301	7,415	107,820	107,820	90,626	84%	56,192	(51,628)	56,192	56,192
426200	Operating Equip \$500 - \$4,999	73,347	44,456	133,680	119,680	74,200	56%	128,430	8,750	51,035	51,035

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	55,413	11,603	21,000	12,000	11,417	54 %	18,000	6,000	12,800	12,800
431100	Travel - Mileage	30	0	1,300	100	734	56 %	100	0	100	100
431200	Travel - Subsistence	2,602	494	9,325	6,025	8,405	90 %	7,500	1,475	7,500	7,500
431500	Travel - Registrations	215	0	4,500	3,000	2,915	65 %	4,000	1,000	4,000	4,000
432100	Telephone	92,793	87,731	85,000	85,000	73,834	87 %	88,000	3,000	88,000	88,000
432150	Cell Phone Reimbursement	9,400	9,400	10,400	10,400	8,450	81 %	10,400	0	9,100	9,100
432500	Postage	1,949	1,533	3,000	3,000	1,483	49 %	3,000	0	3,000	3,000
433100	Electricity	33,868	33,686	55,000	55,000	28,422	52 %	60,000	5,000	60,000	60,000
433300	Propane / Natural Gas	0	0	0	0	0	0 %	0	0	3,000	3,000
433400	Water	4,560	5,306	8,000	8,000	4,432	55 %	7,500	(500)	7,500	7,500
434100	Printing	1,946	3,252	3,500	3,500	3,512	100 %	4,000	500	4,000	4,000
435100	Repair and Maint - Building	2,758	14,066	7,500	7,500	2,250	30 %	10,000	2,500	10,000	10,000
435200	Repair and Maint - Equipment	13,203	17,302	21,500	15,000	18,983	88 %	20,000	5,000	20,000	20,000
435300	Repair and Maint - Vehicles	101,697	120,658	163,887	130,000	163,854	100 %	130,000	0	130,000	130,000
439100	Advertising	0	0	1,000	1,000	0	0 %	3,000	2,000	1,000	1,000
439500	Training Expenses	1,375	1,536	30,428	18,000	16,770	55 %	7,197	(10,803)	7,197	7,197
439501	Tuition Reimbursement	314	0	3,000	3,000	0	0 %	7,000	4,000	5,650	5,650
439900	Contract Services	330,230	389,510	371,250	366,750	367,556	99 %	440,265	73,515	440,265	440,265
439919	Cont Serv - Medical Examiner	144,700	155,250	140,000	140,000	98,150	70 %	140,000	0	140,000	140,000
441200	Rent of Building	500	0	6,000	6,000	0	0 %	0	(6,000)	0	0
444000	Service and Maint Contracts	42,191	44,317	67,000	67,000	10,014	15 %	81,000	14,000	81,000	81,000
445100	Property and General Liability	124,539	113,657	132,000	132,000	125,746	95 %	132,000	0	132,000	132,000
449100	Dues	3,041	2,363	3,000	3,000	2,382	79 %	4,250	1,250	3,000	3,000
449200	Subscriptions	125	255	850	850	0	0 %	850	0	850	850
449900	Miscellaneous Expense	9,270	17,822	12,000	12,000	11,872	99 %	15,000	3,000	9,000	9,000
449929	Health Risk Event	188,170	223,960	0	0	9,689	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	190,769	26,066	95,000	95,000	0	0 %	144,000	49,000	72,000	72,000
455000	Cap Outlay - Equipment	1,594,716	83,332	2,654,743	1,398,500	466,243	18 %	1,032,000	(366,500)	57,000	57,000
459000	Cap Outlay - Improvements	0	0	200,000	200,000	0	0 %	12,000	(188,000)	0	0
459603	Cap Out - Health Risk Event	0	152,636	0	0	0	0 %	0	0	0	0
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Salary Expenditures		8,329,150	8,629,074	10,019,596	9,678,038	8,091,140	80 %	10,976,056	1,298,018	11,151,126	11,151,126
Operating Expenditures		1,914,803	2,083,217	2,334,700	2,121,385	1,966,705	84 %	2,380,284	258,899	2,246,789	2,246,789
Capital Expenditures		1,785,484	262,034	2,949,743	1,693,500	466,243	15 %	1,188,000	(505,500)	129,000	129,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	12,029,439	10,974,327	15,304,039	13,492,923	10,524,088	69 %	14,544,340	1,051,417	13,526,915	13,526,915
	Revenues Over(Under) Expenditures	(6,018,687)	(4,894,173)	(8,980,241)	(7,792,923)	(5,220,544)		(8,494,340)	(701,417)	(7,301,915)	(7,301,915)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465074	Navassa	60,000	60,000	60,000	60,000	60,000	100 %	60,000	0	55,000	55,000
465097	Waccamaw	0	0	300,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	60,000	60,000	360,000	60,000	60,000	16 %	60,000	0	55,000	55,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	60,000	60,000	360,000	60,000	60,000	17 %	60,000	0	55,000	55,000
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(360,000)	(60,000)	(60,000)		(60,000)	0	(55,000)	(55,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	0	302,500	0	0	0%	0	0	0	0
334300	Building Permits	2,829,396	3,973,907	3,662,411	2,861,000	4,619,698	126%	4,240,000	1,379,000	4,340,000	4,340,000
334400	Fire Inspection Fees	27,605	0	0	0	0	0%	0	0	0	0
334405	False Fire Alarm Fees	750	1,082	0	0	125	0%	0	0	0	0
335017	Property Development Fees	150	15,072	0	0	16,083	0%	0	0	0	0
335035	Contractor Change Fee	14,771	5,175	15,000	15,000	58,575	390%	0	(15,000)	0	0
335040	Flood Permit Fee	14,900	25,750	18,500	18,500	29,800	161%	0	(18,500)	0	0
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	Total Revenues	2,887,572	4,020,986	3,998,411	2,894,500	4,724,281	118%	4,240,000	1,345,500	4,340,000	4,340,000
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412100	Salary and Wages - Regular	1,562,398	1,687,412	2,125,760	1,938,259	1,890,914	89%	2,719,877	781,618	2,656,191	2,656,191
412200	Salary and Wages - Overtime	26,743	33,482	85,000	15,000	84,659	100%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	0	65	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	9,645	17,062	33,000	20,000	24,737	75%	10,000	(10,000)	10,000	10,000
412700	Salary and Wages - Longevity	24,704	22,854	26,322	26,322	27,014	103%	25,290	(1,032)	28,606	28,606
412990	Salary and Wages - Reimburse	0	0	(48,400)	0	(48,400)	100%	0	0	0	0
418100	FICA	120,522	134,923	167,311	152,968	151,064	90%	211,918	58,950	207,299	207,299
418200	Retirement	224,529	260,721	373,448	322,870	328,327	88%	473,645	150,775	463,285	463,285
418300	Health Insurance	203,864	209,977	268,786	252,495	219,815	82%	359,142	106,647	324,938	324,938
418304	Unemployment Insurance	3,888	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,142	1,158	3,300	3,100	992	30%	4,200	1,100	3,800	3,800
418310	Dental Insurance	7,256	7,388	12,640	11,873	8,033	64%	13,692	1,819	12,388	12,388
418400	Disability and Long - Term Ins	5,097	5,414	7,015	6,396	5,799	83%	8,976	2,580	8,765	8,765
418900	Fringe Benefits Reimbursements	0	0	(11,600)	0	(11,640)	100%	0	0	0	0
419900	Prof Ser - Other	0	0	214,220	0	113,412	53%	0	0	0	0
419907	Contract Svs - Screening	111	148	450	300	441	98%	300	0	300	300
419909	Prof Serv - - Drug Test	160	60	500	300	497	99%	300	0	300	300
421200	Uniforms	6,977	7,968	10,100	9,500	9,501	94%	21,000	11,500	20,530	20,530
423000	Maps and Booklets	448	1,938	1,400	2,000	1,583	113%	5,500	3,500	2,081	2,081
425100	Motor Fuels	28,010	30,975	65,000	44,000	56,636	87%	65,000	21,000	65,000	65,000
426000	Supplies and Materials	4,385	3,910	6,500	4,500	6,001	92%	5,500	1,000	4,500	4,500
426002	Departmental Supplies	1,184	466	1,200	1,200	590	49%	2,500	1,300	1,500	1,500
426100	Equipment Less Than \$500	3,979	3,235	3,883	3,800	3,882	100%	12,500	8,700	6,000	6,000
426102	Minor Office Equip - CMI	0	236	0	0	0	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
426205	Computers - \$500 - \$4,999	7,223	0	26,400	6,400	15,255	58 %	17,500	11,100	0	0
431100	Travel - Mileage	706	151	1,800	1,500	1,792	100 %	2,800	1,300	2,150	2,150
431200	Travel - Subsistence	6,791	5,149	14,700	12,500	14,112	96 %	17,500	5,000	15,000	15,000
431500	Travel - Registrations	4,879	3,903	9,500	9,500	8,884	94 %	14,000	4,500	11,750	11,750
432100	Telephone	1,646	1,317	1,900	1,900	954	50 %	1,900	0	1,900	1,900
432101	Electronic Access Fees	10,613	11,688	12,960	12,960	9,282	72 %	16,224	3,264	14,592	14,592
432150	Cell Phone Reimbursement	12,525	13,525	15,040	15,040	14,500	96 %	20,800	5,760	17,920	17,920
432500	Postage	1,221	54	1,200	1,200	287	24 %	1,200	0	1,200	1,200
434100	Printing	110	0	1,100	1,100	228	21 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	12,796	14,731	15,000	15,000	8,787	59 %	20,000	5,000	18,000	18,000
439100	Advertising	351	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
439900	Contract Services	0	6,454	30,000	0	27,398	91 %	0	0	0	0
441400	Rent of Equipment	7,150	6,741	7,500	7,500	6,165	82 %	8,500	1,000	8,500	8,500
449100	Dues	2,715	1,776	3,500	3,500	959	27 %	4,800	1,300	4,800	4,800
449900	Miscellaneous Expense	50	223	300	300	0	0 %	500	200	500	500
449929	Health Risk Event	0	3,200	0	0	26,879	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	52,439	59,991	288,000	43,000	0	0 %	126,000	83,000	31,000	31,000
455000	Cap Outlay - Equipment	3,478	0	0	0	0	0 %	6,000	6,000	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	15,000	15,000	0	0
465500	Grant Subsidy	0	0	302,500	0	0	0 %	0	0	0	0
466200	Inspection Bldg Recovery Fee	9,234	10,512	12,000	12,000	4,347	36 %	0	(12,000)	12,000	12,000
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Salary Expenditures		2,189,789	2,380,456	3,042,582	2,749,283	2,681,314	88 %	3,841,740	1,092,457	3,730,272	3,730,272
Operating Expenditures		123,263	128,360	760,153	167,500	332,372	43 %	240,924	73,424	211,123	211,123
Capital Expenditures		55,916	59,990	288,000	43,000	0	0 %	147,000	104,000	31,000	31,000
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Total Expenditures		2,368,969	2,568,808	4,090,735	2,959,783	3,013,686	74 %	4,229,664	1,269,881	3,972,395	3,972,395
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Revenues Over(Under) Expenditures		518,603	1,452,179	(92,324)	(65,283)	1,710,595		10,336	75,619	367,605	367,605

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334400	Fire Inspection Fees	187,798	217,691	200,000	200,000	187,737	94 %	200,000	0	200,000	200,000
334700	Fines	1,685	1,550	1,500	1,500	415	28 %	1,500	0	1,500	1,500
Total Revenues		189,483	219,241	201,500	201,500	188,152	93 %	201,500	0	201,500	201,500
412100	Salary and Wages - Regular	290,654	325,587	381,522	372,482	343,334	90 %	655,631	283,149	559,805	559,805
412200	Salary and Wages - Overtime	5,518	6,932	10,000	10,000	12,496	125 %	28,000	18,000	15,000	15,000
412203	Salary and Wages - Pgr on call	8,330	9,118	9,600	0	8,351	87 %	38,400	38,400	12,000	12,000
412204	Salary and Wages - Call Back	0	0	500	8,500	342	68 %	8,500	0	8,500	8,500
412600	Salary and Wages - Temp / Part	27,902	31,178	18,000	10,000	14,990	83 %	10,000	0	10,000	10,000
412700	Salary and Wages - Longevity	5,038	6,530	6,859	6,529	6,859	100 %	6,153	(376)	6,939	6,939
412990	Salary and Wages - Reimburse	0	0	(8,800)	0	(8,800)	100 %	0	0	0	0
418100	FICA	26,117	29,985	31,867	31,175	28,473	89 %	57,121	25,946	46,837	46,837
418200	Retirement	42,845	51,606	68,508	64,834	60,805	89 %	126,415	61,581	103,345	103,345
418300	Health Insurance	28,212	32,565	33,870	48,870	28,494	84 %	85,510	36,640	68,408	68,408
418306	Life Insurance	212	235	600	600	188	31 %	1,000	400	800	800
418310	Dental Insurance	1,003	1,146	2,298	2,298	1,220	53 %	3,260	962	2,608	2,608
418400	Disability and Long - Term Ins	921	1,041	1,259	1,229	1,027	82 %	2,164	935	1,847	1,847
418900	Fringe Benefits Reimbursements	0	0	(2,116)	0	(2,116)	100 %	0	0	0	0
419907	Contract Svs - Screening	37	1,419	1,300	1,300	654	50 %	1,780	480	1,780	1,780
419909	Prof Serv - - Drug Test	80	40	100	100	81	81 %	200	100	200	200
421200	Uniforms	1,969	1,887	2,560	2,560	2,254	88 %	6,460	3,900	5,460	5,460
423000	Maps and Booklets	1,002	740	2,000	2,000	1,020	51 %	2,050	50	2,050	2,050
425100	Motor Fuels	9,290	10,778	20,500	10,500	18,190	89 %	14,000	3,500	20,000	20,000
426000	Supplies and Materials	1,465	1,410	1,500	1,500	1,661	111 %	2,970	1,470	2,970	2,970
426002	Departmental Supplies	237	541	600	600	576	96 %	700	100	700	700
426010	Computer Software	0	0	22,031	0	16,296	74 %	0	0	0	0
426100	Equipment Less Than \$500	2,772	3,016	2,700	2,700	2,340	87 %	3,950	1,250	3,950	3,950
426200	Operating Equip \$500 - \$4,999	9,956	26,006	2,100	2,100	1,977	94 %	3,500	1,400	0	0
426205	Computers - \$500 - \$4,999	4,359	0	0	0	0	0 %	17,500	17,500	7,000	7,000
431100	Travel - Mileage	224	0	500	500	364	73 %	1,500	1,000	1,000	1,000
431200	Travel - Subsistence	3,354	247	5,486	5,136	1,834	33 %	6,194	1,058	5,500	5,500
431500	Travel - Registrations	935	995	3,875	3,875	3,590	93 %	5,100	1,225	4,000	4,000
432101	Electronic Access Fees	2,508	2,712	3,360	2,160	2,762	82 %	2,500	340	2,500	2,500

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465061	Bald Head Island	298,500	298,500	298,500	298,500	223,875	75 %	298,500	0	298,500	298,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465091	St James	14,300	14,300	14,300	14,300	14,300	100 %	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	9,000	0	18,000	9,000	13,500	75 %	9,000	0	9,000	9,000

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800

	Revenues Over(Under) Expenditures	(331,800)	(322,800)	(340,800)	(331,800)	(259,175)		(331,800)	0	(331,800)	(331,800)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383913	Insurance Refund	0	18,311	0	0	0	0%	0	0	0	0
	Total Revenues	0	18,311	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,422,312	1,516,441	1,676,579	1,815,524	1,383,165	82 %	1,929,876	114,352	2,129,827	2,129,827
412200	Salary and Wages - Overtime	247,771	221,144	316,000	250,000	272,218	86 %	300,104	50,104	250,000	250,000
412203	Salary and Wages - Pgr on call	16,672	18,833	21,100	15,000	17,710	84 %	21,468	6,468	21,468	21,468
412204	Salary and Wages - Call Back	2,131	1,877	2,000	2,000	1,567	78 %	2,000	0	2,000	2,000
412207	Salary and Wages Clothing	2,000	2,000	2,500	2,000	2,000	80 %	3,000	1,000	3,000	3,000
412600	Salary and Wages - Temp / Part	14,672	4,605	20,000	20,000	15,316	77 %	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	12,535	14,971	17,250	17,250	16,487	96 %	17,993	743	21,185	21,185
412990	Salary and Wages - Reimburse	(11,798)	(11,752)	0	0	(67,665)	0 %	0	0	0	0
418100	FICA	129,496	134,754	166,994	162,163	126,455	76 %	175,295	13,132	187,003	187,003
418200	Retirement	237,537	267,561	352,774	342,473	277,348	79 %	389,779	47,306	416,041	416,041
418300	Health Insurance	257,601	269,680	309,510	309,510	224,564	73 %	333,489	23,979	324,938	324,938
418304	Unemployment Insurance	86	3,559	0	0	(832)	0 %	0	0	0	0
418306	Life Insurance	1,501	1,529	3,800	3,800	1,056	28 %	3,900	100	3,800	3,800
418310	Dental Insurance	9,154	9,464	14,554	14,554	8,363	57 %	12,714	(1,840)	12,388	12,388
418400	Disability and Long - Term Ins	4,366	4,659	5,950	5,742	4,111	69 %	6,105	363	6,713	6,713
418900	Fringe Benefits Reimbursements	(4,422)	(4,370)	0	0	(18,131)	0 %	0	0	0	0
419304	Prof Ser - Medical - Employee	4,639	6,173	10,000	10,000	8,665	87 %	10,000	0	10,000	10,000
421200	Uniforms	4,377	1,940	4,500	5,000	2,046	45 %	5,000	0	5,000	5,000
423100	Special Program Material	0	0	1,000	1,000	403	40 %	1,000	0	1,000	1,000
425100	Motor Fuels	8,492	10,131	9,600	9,600	7,930	83 %	12,000	2,400	15,000	15,000
426000	Supplies and Materials	2,571	2,570	5,000	5,000	4,559	91 %	7,532	2,532	5,500	5,500
426002	Departmental Supplies	4,035	2,581	3,136	7,000	2,856	91 %	7,000	0	7,000	7,000
426010	Computer Software	24,741	5,015	31,590	75,620	3,004	10 %	75,620	0	75,620	75,620
426100	Equipment Less Than \$500	5,706	11,616	9,000	3,000	3,977	44 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	38,722	18,398	3,864	0	3,864	100 %	20,027	20,027	5,350	5,350
426205	Computers - \$500 - \$4,999	3,770	10,517	4,030	4,400	2,990	74 %	48,500	44,100	48,500	48,500
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,596	909	5,000	5,000	2,262	45 %	5,000	0	5,000	5,000
431500	Travel - Registrations	625	265	2,870	2,000	1,619	56 %	2,000	0	2,000	2,000
432100	Telephone	34,137	31,491	66,000	66,000	40,753	62 %	66,000	0	66,000	66,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	2,600	2,900	3,350	3,350	2,600	78 %	3,350	0	3,350	3,350
432500	Postage	21	0	750	750	0	0 %	750	0	750	750
433100	Electricity	11,763	11,460	16,500	16,500	9,179	56 %	16,500	0	16,500	16,500
433400	Water	405	397	1,000	1,000	430	43 %	1,000	0	1,000	1,000
434100	Printing	0	0	800	800	0	0 %	800	0	800	800
435100	Repair and Maint - Building	9,220	1,129	15,755	10,000	11,403	72 %	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	11,349	36,782	13,000	15,000	12,854	99 %	25,108	10,108	15,000	15,000
435300	Repair and Maint - Vehicles	4,997	853	9,457	10,000	1,508	16 %	10,000	0	10,000	10,000
439100	Advertising	92	698	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	18,417	42,370	61,675	65,000	14,605	24 %	65,000	0	65,000	65,000
444000	Service and Maint Contracts	21,377	247,386	289,837	300,000	206,974	71 %	378,949	78,949	378,949	378,949
449100	Dues	369	465	1,000	1,000	345	34 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	244	253	1,000	1,000	60	6 %	1,000	0	1,000	1,000
449912	PY FEMA Event 1	9,432	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	602	77	543	0	766	141 %	500	500	0	0
455000	Cap Outlay - Equipment	66,296	194,830	674,516	213,911	377,947	56 %	2,972,416	2,758,505	0	0
459000	Cap Outlay - Improvements	0	0	906,083	0	53,034	6 %	133,180	133,180	13,555	13,555
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Salary Expenditures		2,341,615	2,454,955	2,909,011	2,960,016	2,263,732	77 %	3,215,723	255,707	3,398,363	3,398,363
Operating Expenditures		224,299	446,377	571,757	619,520	345,652	60 %	778,136	158,616	753,819	753,819
Capital Expenditures		66,295	194,830	1,580,599	213,911	430,981	27 %	3,105,596	2,891,685	13,555	13,555
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Total Expenditures		2,632,211	3,096,163	5,061,367	3,793,447	3,040,365	60 %	7,099,455	3,306,008	4,165,737	4,165,737
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Revenues Over(Under) Expenditures		(2,632,211)	(3,077,852)	(5,061,367)	(3,793,447)	(3,040,365)		(7,099,455)	(3,306,008)	(4,165,737)	(4,165,737)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335005	Local Fees	75,933	67,532	80,000	80,000	66,002	83 %	80,000	0	80,000	80,000
383303	Gifts and Memorials	16,647	8,614	0	0	7,599	0 %	0	0	0	0
383900	Miscellaneous Revenues	73,271	75,849	77,732	77,732	77,841	100 %	80,064	2,332	80,064	80,064
383970	Misc Health Revenues	15,434	20,187	0	0	31,234	0 %	0	0	0	0
Total Revenues		181,284	172,182	157,732	157,732	182,676	116 %	160,064	2,332	160,064	160,064
412100	Salary and Wages - Regular	539,608	536,049	555,944	538,136	510,565	92 %	564,121	25,985	606,420	606,420
412200	Salary and Wages - Overtime	44,753	58,527	70,000	50,000	67,320	96 %	65,000	15,000	50,000	50,000
412600	Salary and Wages - Temp / Part	3,567	10,365	12,000	12,000	9,678	81 %	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	7,308	6,436	8,244	8,244	4,180	51 %	7,491	(753)	8,352	8,352
412990	Salary and Wages - Reimburse	0	0	(23,800)	0	(23,800)	100 %	0	0	0	0
418100	FICA	45,048	47,253	47,536	46,541	44,464	94 %	49,619	3,078	51,773	51,773
418200	Retirement	84,579	92,537	111,392	97,270	97,480	88 %	109,243	11,973	114,075	114,075
418300	Health Insurance	96,055	95,660	97,740	97,740	86,501	89 %	102,612	4,872	102,612	102,612
418306	Life Insurance	561	553	1,200	1,200	405	34 %	1,200	0	1,200	1,200
418310	Dental Insurance	3,485	3,366	4,596	4,596	3,241	71 %	3,912	(684)	3,912	3,912
418400	Disability and Long - Term Ins	1,680	1,675	1,819	1,776	1,558	86 %	1,862	86	2,001	2,001
418900	Fringe Benefits Reimbursements	0	0	(5,800)	0	(5,808)	100 %	0	0	0	0
419304	Prof Ser - Medical - Employee	43	179	1,000	1,000	545	55 %	1,000	0	1,000	1,000
421200	Uniforms	7,803	3,495	8,000	8,000	4,285	54 %	8,000	0	8,000	8,000
421300	Chemicals	5,789	7,807	9,000	10,000	2,527	28 %	10,000	0	10,000	10,000
423100	Special Program Material	30,696	38,518	35,000	35,000	26,510	76 %	35,000	0	35,000	35,000
423104	Special Projects	3,749	133	46,676	0	146	0 %	0	0	0	0
423113	Communities Project	11,545	9,634	29,638	0	10,006	34 %	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0 %	0	0	0	0
423800	Medications	25,475	17,575	24,000	24,000	17,503	73 %	24,000	0	20,000	20,000
423900	Medical Supplies	268	693	1,200	1,200	1,155	96 %	1,496	296	1,496	1,496
425100	Motor Fuels	29,891	31,752	54,600	33,600	49,603	91 %	59,608	26,008	59,608	59,608
426000	Supplies and Materials	3,119	1,733	5,000	6,000	921	18 %	6,000	0	6,000	6,000
426002	Departmental Supplies	9,595	8,505	10,752	8,500	10,553	98 %	14,500	6,000	11,000	11,000
426010	Computer Software	0	0	410	0	20	5 %	0	0	0	0
426100	Equipment Less Than \$500	3,477	2,283	9,700	5,000	8,362	86 %	11,150	6,150	9,000	9,000
426200	Operating Equip \$500 - \$4,999	13,593	3,061	16,800	19,500	10,496	62 %	6,000	(13,500)	3,000	3,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	13,293	5,571	6,100	6,600	5,280	87 %	3,000	(3,600)	3,000	3,000
429200	Food	418	549	4,000	5,000	138	3 %	5,000	0	5,000	5,000
431200	Travel - Subsistence	2,133	171	2,000	2,000	922	46 %	2,000	0	2,000	2,000
431500	Travel - Registrations	940	196	1,000	1,000	853	85 %	1,500	500	1,000	1,000
432100	Telephone	4,007	3,759	4,000	4,000	3,695	92 %	4,500	500	4,000	4,000
432500	Postage	1,004	527	500	500	156	31 %	500	0	500	500
433500	Water and Wastewater	8,368	9,776	10,000	10,000	9,086	91 %	11,388	1,388	11,388	11,388
434100	Printing	348	0	250	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	14,094	647	11,000	20,000	10,913	99 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	366	116	700	700	354	51 %	700	0	700	700
435300	Repair and Maint - Vehicles	7,675	7,216	22,000	10,000	21,599	98 %	10,000	0	10,000	10,000
439100	Advertising	1,000	1,704	2,000	2,000	1,500	75 %	2,000	0	2,000	2,000
439900	Contract Services	73,919	53,479	96,608	97,608	64,172	66 %	97,608	0	97,608	97,608
441400	Rent of Equipment	3,085	2,450	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	5,714	5,413	9,500	9,500	7,797	82 %	13,054	3,554	13,054	13,054
449100	Dues	576	300	500	500	270	54 %	500	0	500	500
449900	Miscellaneous Expense	23	370	500	500	175	35 %	500	0	500	500
449913	CY FEMA Event 1	539	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	75	128	1,000	0	2,094	209 %	3,822	3,822	0	0
454000	Cap Outlay - Vehicle on Road	33,684	33,253	32,000	35,000	31,903	100 %	89,792	54,792	44,896	44,896
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	23,880	23,880	11,940	11,940
459000	Cap Outlay - Improvements	0	0	14,248	15,000	14,012	98 %	0	(15,000)	0	0
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	Salary Expenditures	826,643	852,421	880,871	857,503	795,784	90 %	917,060	59,557	952,345	952,345
	Operating Expenditures	282,621	217,738	424,970	321,958	271,636	63 %	353,076	31,118	335,604	335,604
	Capital Expenditures	33,683	33,252	46,248	50,000	45,915	99 %	113,672	63,672	56,836	56,836
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	Total Expenditures	1,142,948	1,103,413	1,352,089	1,229,461	1,113,335	82 %	1,383,808	154,347	1,344,785	1,344,785
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	Revenues Over(Under) Expenditures	(961,664)	(931,231)	(1,194,357)	(1,071,729)	(930,659)		(1,223,744)	(152,015)	(1,184,721)	(1,184,721)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465120	Cape Fear Regional Jetport	111,000	111,000	111,000	111,000	111,000	100 %	111,000	0	111,000	111,000
465121	Odell Williamson Muni Airport	27,500	27,500	50,000	50,000	50,000	100 %	50,000	0	50,000	50,000
465122	Cape Fear Transportation Auth	32,072	0	0	0	0	0 %	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	161,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	161,000

	Revenues Over(Under) Expenditures	(170,572)	(138,500)	(161,000)	(161,000)	(161,000)		(161,000)	0	(161,000)	(161,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	44,950	20,000	0	15,484	77 %	0	0	0	0
332007	Scrap Tire Disposal State Tax	190,436	150,464	180,000	180,000	167,953	93 %	180,000	0	180,000	180,000
332032	White Goods State Tax	62,110	56,098	55,000	55,000	54,521	99 %	55,000	0	55,000	55,000
332047	Solid Waste Tax	66,412	68,361	60,000	60,000	51,234	85 %	60,000	0	65,000	65,000
332052	Electronics Recycling	16,007	11,480	8,000	8,000	14,761	185 %	10,000	2,000	10,000	10,000
334600	Solid Waste Fee	3,358,572	3,477,371	3,545,000	2,600,000	3,515,791	99 %	3,000,000	400,000	3,000,000	3,000,000
334700	Fines	0	0	0	0	19,920	0 %	0	0	0	0
335009	White Good Sales	87,716	125,069	80,000	80,000	151,085	189 %	90,000	10,000	90,000	90,000
383900	Miscellaneous Revenues	403,792	4,716	3,000	3,000	3,398	113 %	3,000	0	3,000	3,000
383958	Other Permits and Fees	951	6,976	0	0	5,092	0 %	0	0	0	0
Total Revenues		4,185,996	3,945,484	3,951,000	2,986,000	3,999,239	101 %	3,398,000	412,000	3,403,000	3,403,000
412100	Salary and Wages - Regular	336,406	329,029	385,655	377,535	347,620	90 %	402,530	24,995	426,596	426,596
412200	Salary and Wages - Overtime	18,305	25,824	34,000	34,000	25,785	76 %	34,000	0	34,000	34,000
412204	Salary and Wages - Call Back	0	36	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,945	4,411	4,681	4,681	4,538	97 %	4,374	(307)	4,892	4,892
412990	Salary and Wages - Reimburse	0	0	0	0	(15,400)	0 %	0	0	0	0
418100	FICA	27,949	26,780	32,461	31,840	27,858	86 %	33,729	1,889	35,610	35,610
418200	Retirement	49,780	54,838	69,209	67,885	60,445	87 %	75,659	7,774	79,878	79,878
418300	Health Insurance	60,790	62,756	73,305	73,305	56,989	78 %	76,959	3,654	76,959	76,959
418306	Life Insurance	357	361	900	900	278	31 %	900	0	900	900
418310	Dental Insurance	2,160	2,208	3,447	3,447	2,135	62 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,034	1,059	1,273	1,246	1,023	80 %	1,328	82	1,408	1,408
418900	Fringe Benefits Reimbursements	0	0	0	0	(3,704)	0 %	0	0	0	0
419900	Prof Ser - Other	56,790	55,928	69,839	60,000	47,518	68 %	70,000	10,000	70,000	70,000
419902	Prof Ser - Recycling Collection	41,472	37,103	40,000	40,000	32,459	81 %	44,000	4,000	44,000	44,000
419903	Prof Ser - White Goods Recycle	28,038	33,179	35,000	35,000	27,891	80 %	40,000	5,000	40,000	40,000
419905	Prof Ser - Tire Recycling	163,523	203,515	200,000	200,000	158,583	79 %	205,000	5,000	205,000	205,000
419906	Prof Ser - Hshld Hazardous Wst	24,402	16,825	55,000	55,000	23,921	43 %	55,000	0	55,000	55,000
421200	Uniforms	2,757	2,741	6,850	6,850	1,445	21 %	6,850	0	6,850	6,850
423100	Special Program Material	45,875	8,066	24,000	4,000	20,645	86 %	0	(4,000)	0	0
425100	Motor Fuels	41,222	37,813	57,000	57,000	53,946	95 %	72,000	15,000	82,000	82,000
426000	Supplies and Materials	6,558	7,171	6,500	6,500	5,950	92 %	6,500	0	6,500	6,500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426002	Departmental Supplies	0	0	0	0	50	0%	0	0	0	0
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	1,172	1,021	1,000	1,000	438	44%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	11,032	4,600	4,600	2,837	62%	4,800	200	1,800	1,800
431200	Travel - Subsistence	110	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	1,164	2,588	2,000	2,000	301	15%	2,000	0	2,000	2,000
432100	Telephone	5,841	5,680	6,000	6,000	5,209	87%	6,000	0	6,000	6,000
432150	Cell Phone Reimbursement	4,600	4,850	5,200	5,200	4,675	90%	5,850	650	5,850	5,850
432500	Postage	1,416	1,203	1,200	1,200	1,067	89%	1,200	0	1,200	1,200
435100	Repair and Maint - Building	26,856	395,699	7,000	7,000	134	2%	35,000	28,000	35,000	35,000
435102	Repair and Maint - Grounds	13,280	34,803	26,800	18,000	23,836	89%	31,000	13,000	31,000	31,000
435200	Repair and Maint - Equipment	3,857	2,706	4,000	4,000	4,554	114%	5,000	1,000	5,000	5,000
435300	Repair and Maint - Vehicles	121,378	159,170	90,000	90,000	60,710	67%	90,000	0	90,000	90,000
439100	Advertising	793	1,888	1,700	1,700	663	39%	1,700	0	1,700	1,700
439900	Contract Services	311,329	378,811	452,000	387,000	234,696	52%	268,000	(119,000)	268,000	268,000
439904	Contract Service - Solid Waste	14,431,341	15,169,742	16,166,000	15,656,000	14,715,531	91%	16,527,000	871,000	16,911,400	16,911,400
439907	Contract Svc - C and D Tran /	1,410,989	1,364,762	1,570,000	1,570,000	1,605,284	102%	1,950,000	380,000	1,950,000	1,950,000
441400	Rent of Equipment	681	1,244	36,500	32,500	812	2%	2,000	(30,500)	2,000	2,000
444000	Service and Maint Contracts	3,264	3,690	5,600	5,600	2,577	46%	7,100	1,500	7,100	7,100
449100	Dues	2,014	2,098	2,900	2,900	1,845	64%	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,223	9,600	10,000	10,000	9,064	91%	10,000	0	10,000	10,000
449912	PY FEMA Event 1	3,598	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	1,870	486,086	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	348	0	0	0	0%	0	0	0	0
449972	Electronics Recycling Program	57,703	58,867	70,522	70,000	36,797	52%	70,000	0	70,000	70,000
449978	Overages / Shortages	(929)	(2)	0	0	(178)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	23,897	27,517	29,000	29,000	16,727	58%	29,000	0	29,000	29,000
454000	Cap Outlay - Vehicle on Road	0	0	28,000	28,000	0	0%	36,000	8,000	0	0
455000	Cap Outlay - Equipment	605,000	216,860	8,500	8,500	0	0%	1,276,000	1,267,500	0	0
459000	Cap Outlay - Improvements	21,147	7,970	0	0	0	0%	42,000	42,000	42,000	42,000
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Salary Expenditures		503,725	507,300	604,931	594,839	507,567	83 %	632,413	37,574	663,177	663,177
Operating Expenditures		16,848,082	18,527,742	18,989,711	18,371,550	17,101,987	90 %	19,552,400	1,180,850	19,943,800	19,943,800
Capital Expenditures		626,147	224,829	36,500	36,500	0	0 %	1,354,000	1,317,500	42,000	42,000

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	194,267	245,901	270,109	270,109	161,202	59 %	286,472	16,363	286,472	286,472
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472
	Revenues Over(Under) Expenditures	(194,267)	(245,902)	(270,109)	(270,109)	(161,202)		(286,472)	(16,363)	(286,472)	(286,472)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	122,872	149,656	185,490	182,934	176,796	95 %	259,095	76,161	199,223	199,223
412700	Salary and Wages - Longevity	874	909	2,314	2,314	2,389	103 %	2,644	330	2,837	2,837
412990	Salary and Wages - Reimburse	0	0	0	0	(7,800)	0 %	0	0	0	0
418100	FICA	8,761	11,443	14,367	14,171	12,957	90 %	20,023	5,852	15,458	15,458
418200	Retirement	17,549	22,201	30,631	30,214	29,386	96 %	44,914	14,700	34,673	34,673
418300	Health Insurance	21,827	25,781	32,580	32,580	29,851	92 %	42,755	10,175	34,204	34,204
418306	Life Insurance	125	153	400	400	140	35 %	500	100	400	400
418310	Dental Insurance	776	907	1,532	1,532	1,118	73 %	1,630	98	1,304	1,304
418400	Disability and Long - Term Ins	379	465	612	604	554	91 %	855	251	657	657
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,876)	0 %	0	0	0	0
421200	Uniforms	112	678	1,000	1,000	714	71 %	1,200	200	1,200	1,200
425100	Motor Fuels	321	162	2,500	2,500	2,649	106 %	2,500	0	2,500	2,500
426000	Supplies and Materials	1,545	824	1,500	1,500	1,367	91 %	3,000	1,500	3,000	3,000
426205	Computers - \$500 - \$4,999	0	3,769	0	0	0	0 %	3,000	3,000	3,000	3,000
431200	Travel - Subsistence	581	0	200	1,500	0	0 %	1,600	100	1,600	1,600
431500	Travel - Registrations	610	1,330	1,500	1,800	1,330	89 %	2,000	200	2,000	2,000
432100	Telephone	223	201	750	750	178	24 %	750	0	750	750
432101	Electronic Access Fees	0	0	1,040	1,440	0	0 %	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	1,850	2,125	2,400	2,400	2,400	100 %	2,400	0	2,400	2,400
432500	Postage	1,319	2,718	1,500	1,500	3,458	231 %	2,500	1,000	2,500	2,500
435300	Repair and Maint - Vehicles	140	961	1,200	1,200	470	39 %	900	(300)	900	900
439100	Advertising	0	0	0	0	12	0 %	0	0	0	0
439900	Contract Services	120	0	1,000	1,000	0	0 %	500	(500)	500	500
449100	Dues	0	120	500	500	150	30 %	500	0	500	500
449250	Filing Fees	150	450	750	750	300	40 %	750	0	750	750
454000	Cap Outlay - Vehicle on Road	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0
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	Salary Expenditures	173,162	211,513	267,926	264,749	243,515	90 %	372,416	107,667	288,756	288,756
	Operating Expenditures	6,971	13,338	15,840	17,840	13,028	82 %	23,040	5,200	23,040	23,040
	Capital Expenditures	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335014	Zoning Application Fees	7,945	13,500	15,000	15,000	24,545	164 %	20,000	5,000	20,000	20,000
335015	Special Exception App Fees	300	300	3,000	3,000	10,380	346 %	6,000	3,000	6,000	6,000
335017	Property Development Fees	2,255	3,240	5,000	5,000	4,350	87 %	5,000	0	5,000	5,000
335018	Subdivision Fees	7,120	13,030	15,000	15,000	9,670	64 %	13,000	(2,000)	13,000	13,000
335022	Board of Adj - Variance Appeals	2,815	13,115	2,000	2,000	3,000	150 %	4,000	2,000	4,000	4,000
335023	Commercial Dev Site Plan Rvw	16,420	25,490	18,000	18,000	12,440	69 %	18,000	0	18,000	18,000
335037	Wireless Tel Special Excep	0	750	250	250	1,000	400 %	750	500	750	750
383900	Miscellaneous Revenues	680	350	1,000	1,000	820	82 %	1,000	0	1,000	1,000
383911	Maps and Books	417	250	400	400	742	186 %	500	100	500	500
383912	CAMA Permits	4,160	6,190	4,000	4,000	3,370	84 %	4,000	0	4,000	4,000
383937	Miscellaneous Revenue - Other	0	500	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	500	25	300	300	450	150 %	300	0	300	300
Total Revenues		42,612	76,740	63,950	63,950	70,767	111 %	72,550	8,600	72,550	72,550
412100	Salary and Wages - Regular	458,014	468,038	515,105	502,411	441,406	86 %	662,395	159,984	609,151	609,151
412200	Salary and Wages - Overtime	199	0	0	0	11,303	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	1,285	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	8,966	9,869	10,553	10,553	7,377	70 %	11,322	769	12,970	12,970
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
417100	Board Meeting Fees	3,950	5,400	0	0	4,850	0 %	0	0	5,500	5,500
418100	FICA	35,684	36,770	40,213	39,242	34,442	86 %	51,539	12,297	48,013	48,013
418200	Retirement	64,917	71,850	85,735	83,665	75,454	88 %	115,610	31,945	106,756	106,756
418300	Health Insurance	55,083	62,416	65,160	65,160	47,491	73 %	85,510	20,350	72,684	72,684
418306	Life Insurance	372	361	800	800	220	28 %	1,000	200	850	850
418310	Dental Insurance	1,957	2,196	3,064	3,064	1,779	58 %	3,260	196	2,771	2,771
418400	Disability and Long - Term Ins	1,482	1,514	1,700	1,658	1,245	73 %	2,186	528	2,010	2,010
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
423104	Special Projects	5,000	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	2,659	1,837	3,000	3,000	806	27 %	2,700	(300)	2,700	2,700
426000	Supplies and Materials	6,009	9,980	7,456	9,500	7,054	95 %	11,000	1,500	11,000	11,000
426010	Computer Software	0	1,150	100,000	100,000	1,150	1 %	45,000	(55,000)	40,000	40,000
426100	Equipment Less Than \$500	233	0	0	0	27	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	1,735	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,136	0	0	1,500	0	0%	2,500	1,000	2,500	2,500
431500	Travel - Registrations	3,566	300	600	6,000	650	108%	6,000	0	6,000	6,000
432100	Telephone	3,027	3,186	3,000	3,000	3,254	108%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	1,300	1,300	1,950	1,950	1,200	62%	1,300	(650)	1,300	1,300
432500	Postage	1,940	1,666	1,500	2,500	1,228	82%	2,000	(500)	2,000	2,000
434100	Printing	0	0	0	300	0	0%	300	0	300	300
435300	Repair and Maint - Vehicles	791	859	200	1,500	177	88%	1,500	0	1,500	1,500
439100	Advertising	14,708	20,623	15,500	20,000	15,861	102%	15,000	(5,000)	15,000	15,000
439500	Training Expenses	1,139	425	1,300	3,000	1,255	97%	3,000	0	3,000	3,000
439900	Contract Services	3,084	141,757	98,500	10,500	66,133	67%	86,000	75,500	11,000	11,000
439911	Contract Services - Other	53,827	66,671	131,600	81,500	112,508	85%	83,000	1,500	83,000	83,000
441400	Rent of Equipment	7,952	5,541	11,900	6,200	8,113	68%	6,650	450	6,650	6,650
444000	Service and Maint Contracts	0	0	2,200	2,200	0	0%	2,250	50	2,250	2,250
449100	Dues	6,302	5,032	3,000	8,000	5,823	194%	7,000	(1,000)	7,000	7,000
449200	Subscriptions	151	164	100	400	84	84%	200	(200)	200	200
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Salary Expenditures		631,910	658,414	722,330	706,553	611,921	84%	932,822	226,269	860,705	860,705
Operating Expenditures		114,559	260,490	384,906	264,150	225,323	58%	281,500	17,350	201,500	201,500
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
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Total Expenditures		746,470	918,904	1,107,236	970,703	837,244	76%	1,214,322	243,619	1,062,205	1,062,205
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Revenues Over(Under) Expenditures		(703,859)	(842,164)	(1,043,286)	(906,753)	(766,477)		(1,141,772)	(235,019)	(989,655)	(989,655)

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335019	Fees - Cooperative Extension	2,870	(150)	7,500	7,500	2,930	39%	7,500	0	7,500	7,500
335028	Volunteer AG Fees	125	200	500	500	150	30%	500	0	500	500
335031	4 - H Club Fundraisers	1,970	1,170	4,000	4,000	2,503	63%	4,000	0	4,000	4,000
335032	Educational Program Fees	0	0	0	0	153	0%	0	0	0	0
335033	Horticulture Program Fees	2,243	0	4,680	4,680	2,620	56%	4,680	0	4,680	4,680
383900	Miscellaneous Revenues	1,459	343	0	0	1,000	0%	0	0	0	0
Total Revenues		8,667	1,563	16,680	16,680	9,356	56%	16,680	0	16,680	16,680
412990	Salary and Wages - Reimburse	229,174	272,019	317,707	321,160	231,434	73%	332,269	11,109	332,269	332,269
417100	Board Meeting Fees	400	0	500	500	0	0%	500	0	500	500
418100	FICA	31	0	38	38	0	0%	38	0	38	38
418200	Retirement	0	11,459	15,996	15,996	0	0%	0	(15,996)	0	0
418306	Life Insurance	393	372	718	718	260	36%	718	0	718	718
418900	Fringe Benefits Reimbursements	89,777	111,864	138,264	138,264	97,380	70%	138,469	205	138,469	138,469
423100	Special Program Material	1,050	3,925	6,500	6,500	37	1%	6,500	0	6,500	6,500
423113	Communities Project	0	526	2,243	4,662	769	34%	4,662	0	4,662	4,662
425100	Motor Fuels	873	682	2,500	2,500	1,400	56%	2,500	0	2,500	2,500
426000	Supplies and Materials	8,504	16,221	16,184	16,902	10,693	66%	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	0	718	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	3,304	535	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,615	1,811	3,750	3,750	1,876	50%	3,750	0	3,750	3,750
431200	Travel - Subsistence	1,984	0	2,875	3,000	586	20%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,290	1,000	2,375	2,250	2,374	100%	2,250	0	2,250	2,250
432100	Telephone	1,741	1,663	1,300	1,300	1,281	99%	1,300	0	1,300	1,300
432150	Cell Phone Reimbursement	4,425	6,100	6,500	6,500	5,375	83%	6,500	0	6,500	6,500
432500	Postage	2,477	3,525	2,200	2,200	2,083	95%	2,200	0	2,200	2,200
435100	Repair and Maint - Building	0	900	500	500	372	74%	500	0	500	500
435102	Repair and Maint - Grounds	967	2,030	3,635	3,000	3,634	100%	5,000	2,000	5,000	5,000
435200	Repair and Maint - Equipment	22	0	250	250	0	0%	250	0	250	250
435300	Repair and Maint - Vehicles	795	1,356	1,250	1,250	1,106	88%	1,250	0	1,250	1,250
439900	Contract Services	35,415	40,373	42,000	42,000	21,986	52%	42,000	0	82,000	82,000
441400	Rent of Equipment	4,053	3,079	6,000	6,000	4,439	74%	6,000	0	6,000	6,000
449100	Dues	970	1,812	1,317	1,300	1,317	100%	1,300	0	1,300	1,300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449200	Subscriptions	291	133	250	250	84	34 %	250	0	250	250
449897	EFNEP Program	183	448	2,500	1,000	916	37 %	1,500	500	1,500	1,500
449898	FCS Program	548	1,498	3,150	1,500	3,025	96 %	4,000	2,500	4,000	4,000
449899	ANRCRD Program	1,294	2,374	1,095	3,500	609	56 %	3,500	0	3,500	3,500
449946	Pesticide Recycle Program	0	0	838	838	50	6 %	838	0	838	838
449950	Volunteer Program	2,989	1,299	2,700	2,700	1,707	63 %	2,700	0	2,700	2,700
449952	4 - H Club Program	13,598	18,275	21,835	21,835	14,365	66 %	21,835	0	21,835	21,835
449954	Horticulture Prog Expenditures	3,512	6,523	6,205	5,000	6,204	100 %	6,000	1,000	6,000	6,000
449958	NC Osteoporosis Grant	119	0	358	358	0	0 %	358	0	358	358
455000	Cap Outlay - Equipment	5,350	0	3,453	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	7,570	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	90,000	90,000	7,774	9 %	0	(90,000)	0	0
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	Salary Expenditures	319,774	395,713	473,223	476,676	329,074	69 %	471,994	(4,682)	471,994	471,994
	Operating Expenditures	90,714	119,573	140,845	140,845	86,288	61 %	146,845	6,000	186,845	186,845
	Capital Expenditures	5,350	7,570	93,453	90,000	7,774	8 %	0	(90,000)	0	0
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	Total Expenditures	415,839	522,858	707,521	707,521	423,136	60 %	618,839	(88,682)	658,839	658,839
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	Revenues Over(Under) Expenditures	(407,172)	(521,295)	(690,841)	(690,841)	(413,780)		(602,159)	88,682	(642,159)	(642,159)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	27,100	26,880	26,750	26,750	17,008	64%	26,750	0	26,750	26,750
383900	Miscellaneous Revenues	1	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	0	902	500	500	0	0%	700	200	700	700
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	Total Revenues	30,701	31,382	30,850	30,850	20,608	67%	31,050	200	31,050	31,050
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412100	Salary and Wages - Regular	162,040	170,205	156,706	149,061	143,111	91%	160,071	11,010	169,166	169,166
412700	Salary and Wages - Longevity	5,037	7,339	2,357	2,241	2,357	100%	2,357	116	2,544	2,544
412990	Salary and Wages - Reimburse	0	0	(3,904)	0	(3,904)	100%	0	0	0	0
418100	FICA	12,822	13,577	11,816	11,575	10,956	93%	12,426	851	13,136	13,136
418200	Retirement	23,227	26,989	27,040	24,677	23,857	88%	27,873	3,196	29,465	29,465
418300	Health Insurance	24,182	23,745	24,435	24,435	22,389	92%	25,653	1,218	25,653	25,653
418306	Life Insurance	141	137	300	300	105	35%	300	0	300	300
418310	Dental Insurance	859	835	1,149	1,149	839	73%	978	(171)	978	978
418400	Disability and Long - Term Ins	531	496	502	492	457	91%	528	36	558	558
418900	Fringe Benefits Reimbursements	0	0	(938)	0	(939)	100%	0	0	0	0
425100	Motor Fuels	733	892	2,100	1,350	1,808	86%	1,350	0	2,250	2,250
426000	Supplies and Materials	665	889	800	800	140	18%	800	0	800	800
426100	Equipment Less Than \$500	487	486	375	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	0	200	200	195	98%	200	0	200	200
431200	Travel - Subsistence	3,774	762	3,500	4,000	2,091	60%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,669	465	1,750	1,750	955	55%	1,750	0	1,750	1,750
432100	Telephone	335	301	475	600	266	56%	600	0	600	600
432500	Postage	138	263	300	300	42	14%	300	0	300	300
435300	Repair and Maint - Vehicles	4	395	364	1,500	34	9%	1,500	0	1,500	1,500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
449100	Dues	2,664	2,739	2,800	2,800	2,694	96%	2,800	0	2,800	2,800
449900	Miscellaneous Expense	1,540	5,104	4,575	4,100	2,238	49%	4,300	200	4,300	4,300
454000	Cap Outlay - Vehicle on Road	0	0	29,136	28,000	0	0%	0	(28,000)	0	0
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Salary Expenditures		228,840	243,324	219,463	213,930	199,228	90%	230,186	16,256	241,800	241,800
Operating Expenditures		12,009	12,295	17,289	17,950	10,463	60%	18,150	200	19,050	19,050
Capital Expenditures		0	0	29,136	28,000	0	0%	0	(28,000)	0	0

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
333000	Local Shared Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
	Total Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
439900	Contract Services	0	23,325	149,700	149,700	102,763	69 %	0	(149,700)	0	0
465095	Holden Beach	0	0	1,343,880	1,343,880	0	0 %	1,317,720	(26,160)	1,317,720	1,317,720
465128	Reserve 4 Shoreline Protection	0	0	346,433	200,000	0	0 %	200,000	0	0	0
465136	Lockwd Fly and Shallotte Drdg	405,757	494,343	270,045	0	270,045	100 %	0	0	0	0
465146	Bruns Business & Industry Dev	425,000	425,000	575,000	475,000	575,000	100 %	575,000	100,000	575,000	575,000
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	830,756	942,668	3,085,058	2,168,580	947,808	30 %	2,092,720	(75,860)	1,892,720	1,892,720
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	830,757	942,668	3,085,058	2,168,580	947,808	31 %	2,092,720	(75,860)	1,892,720	1,892,720
	Revenues Over(Under) Expenditures	(713,891)	(629,704)	(2,950,036)	(2,168,580)	(746,104)		(2,092,720)	75,860	(1,892,720)	(1,892,720)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	2,000
	Total Revenues	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	129,330	139,122	155,742	150,743	145,120	93 %	240,545	89,802	230,778	230,778
412600	Salary and Wages - Temp / Part	1,590	0	0	0	110	0 %	0	0	0	0
412700	Salary and Wages - Longevity	1,877	2,030	2,030	2,030	0	0 %	2,140	110	2,446	2,446
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
418100	FICA	10,113	11,216	12,069	11,687	10,942	91 %	18,565	6,878	17,842	17,842
418200	Retirement	18,452	21,056	25,732	24,917	23,800	92 %	41,645	16,728	40,021	40,021
418300	Health Insurance	22,838	24,085	24,435	24,435	21,032	86 %	42,755	18,320	34,204	34,204
418306	Life Insurance	133	141	300	300	99	33 %	500	200	400	400
418310	Dental Insurance	812	847	1,149	1,149	788	69 %	1,630	481	1,304	1,304
418400	Disability and Long - Term Ins	419	455	513	497	443	86 %	794	297	762	762
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
421200	Uniforms	158	198	180	180	0	0 %	300	120	240	240
425100	Motor Fuels	64	9	250	250	53	21 %	250	0	250	250
426000	Supplies and Materials	1,959	1,702	2,375	2,000	2,098	88 %	2,500	500	2,500	2,500
426010	Computer Software	1,347	1,347	1,796	1,796	1,796	100 %	3,143	1,347	2,694	2,694
426100	Equipment Less Than \$500	0	216	550	550	300	55 %	700	150	700	700
426103	Gifts and Memor. - Exp.	134	74	260	260	266	102 %	260	0	260	260
426200	Operating Equip \$500 - \$4,999	0	2,640	2,510	2,510	2,252	90 %	3,200	690	2,600	2,600
426205	Computers - \$500 - \$4,999	0	0	1,200	1,200	1,200	100 %	5,000	3,800	2,500	2,500
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	821	0	1,275	2,200	1,242	97 %	4,600	2,400	4,600	4,600
431500	Travel - Registrations	300	0	300	300	0	0 %	600	300	600	600
432100	Telephone	335	301	400	400	266	66 %	400	0	400	400
432500	Postage	686	1,074	1,000	1,000	891	89 %	1,600	600	1,600	1,600
435100	Repair and Maint - Building	0	0	650	0	650	100 %	3,000	3,000	3,000	3,000
435200	Repair and Maint - Equipment	0	0	150	250	0	0 %	0	(250)	0	0
439100	Advertising	172	116	500	500	0	0 %	500	0	500	500
439501	Tuition Reimbursement	712	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	3,175	23,000	20,000	19,421	84 %	20,000	0	20,000	20,000
441400	Rent of Equipment	3,322	3,270	3,800	3,800	3,315	87 %	3,800	0	3,800	3,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449100	Dues	95	120	230	230	120	52 %	230	0	230	230
449200	Subscriptions	357	112	275	275	112	41 %	150	(125)	150	150
449900	Miscellaneous Expense	0	114	150	150	116	77 %	150	0	150	150

	Salary Expenditures	185,564	198,951	221,970	215,758	194,147	87 %	348,574	132,816	327,757	327,757
	Operating Expenditures	10,461	14,468	40,951	37,951	34,098	83 %	50,483	12,532	46,874	46,874
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	196,025	213,420	262,921	253,709	228,245	87 %	399,057	145,348	374,631	374,631

	Revenues Over(Under) Expenditures	(193,844)	(211,336)	(260,921)	(251,709)	(226,136)		(397,057)	(145,348)	(372,631)	(372,631)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465250	BSRI General Administration	556,759	601,885	661,117	661,117	606,024	92 %	802,750	141,633	785,238	785,238
465251	BSRI Case Management	425,800	548,640	694,102	694,102	636,260	92 %	766,003	71,901	709,323	709,323
465252	BSRI Senior Center at Calabash	271,677	302,218	311,227	311,227	285,291	92 %	313,728	2,501	289,056	289,056
465253	BSRI Senior Center at Supply	232,364	201,410	190,209	190,209	174,358	92 %	185,007	(5,202)	167,000	167,000
465254	BSRI Senior Cntr at Southport	364,407	337,609	323,467	323,467	296,511	92 %	363,498	40,031	342,356	342,356
465255	BSRI Senior Cntr at Shallotte	346,268	345,025	327,101	327,101	299,843	92 %	356,111	29,010	351,400	351,400
465256	BSRI Senior Center at Leland	342,970	345,375	341,550	341,550	313,088	92 %	353,199	11,649	330,923	330,923
465257	BSRI Nutrition Site at Ash	26,000	12,444	15,920	15,920	14,593	92 %	14,209	(1,711)	14,209	14,209
465258	BSRI Nutrition Site at BSL	3,700	11,454	12,245	12,245	11,225	92 %	15,102	2,857	15,102	15,102
465259	BSRI Nutrition Site at OI	0	7,679	11,914	11,914	10,921	92 %	12,529	615	12,529	12,529
465260	BSRI Town Creek Program	19,374	0	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	2,589,319	2,713,739	2,888,852	2,888,852	2,648,114	91 %	3,182,136	293,284	3,017,136	3,017,136
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	2,589,319	2,713,739	2,888,852	2,888,852	2,648,114	92 %	3,182,136	293,284	3,017,136	3,017,136
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	Revenues Over(Under) Expenditures	(2,589,319)	(2,713,739)	(2,888,852)	(2,888,852)	(2,648,114)		(3,182,136)	(293,284)	(3,017,136)	(3,017,136)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383900	Miscellaneous Revenues	0	257,339	255,000	0	242,828	95 %	255,000	255,000	255,000	255,000
383948	NSF Check Penalties	0	42,427	45,000	0	9,713	22 %	45,000	45,000	45,000	45,000
	Total Revenues	0	299,765	300,000	0	252,541	84 %	300,000	300,000	300,000	300,000
449900	Miscellaneous Expense	0	299,765	300,000	0	233,245	78 %	300,000	300,000	300,000	300,000
465200	Current Expense - Education	42,840,126	46,096,535	47,523,253	47,523,253	43,562,981	92 %	50,730,184	3,206,931	50,272,806	50,272,806
465300	Capital Outlay - Education(920)	898,744	967,060	996,991	996,991	913,913	92 %	1,064,270	67,279	1,054,674	1,054,674
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	44,710,139	91 %	52,094,454	3,574,210	51,627,480	51,627,480
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	44,710,139	92 %	52,094,454	3,574,210	51,627,480	51,627,480
	Revenues Over(Under) Expenditures	(43,738,870)	(47,063,595)	(48,520,244)	(48,520,244)	(44,457,598)		(51,794,454)	(3,274,210)	(51,327,480)	(51,327,480)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383900	Miscellaneous Revenues	185,935	0	0	0	675	0%	0	0	0	0
	Total Revenues	185,935	0	0	0	675	0%	0	0	0	0
465205	Gen Admin (130) - mandated	237,088	246,550	257,348	257,348	235,906	92%	264,675	7,327	264,675	264,675
465206	Gen Admin(130) - not mandated	430,758	444,017	454,679	454,679	416,790	92%	501,460	46,781	501,460	501,460
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	128,337	92%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	173,338	175,942	185,006	185,006	169,587	92%	195,489	10,483	193,489	193,489
465213	Plant Ops(610) - Mandated	1,866,900	1,897,022	1,898,798	1,898,798	1,740,563	92%	2,016,634	117,836	2,016,634	2,016,634
465214	Plant Maint.(620) - mandated	1,025,342	1,085,226	1,152,223	1,152,223	1,056,209	92%	1,298,327	146,104	1,282,327	1,282,327
465217	BCC Reserve	17,042	0	0	0	0	0%	0	0	0	0
465218	Foundation Grant	276,336	365,312	350,000	350,000	188,216	54%	350,000	0	350,000	350,000
465300	Capital Outlay - Education(920)	323,000	295,343	356,500	356,500	326,788	92%	792,450	435,950	260,450	260,450

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,489,804	4,649,411	4,794,554	4,794,554	4,262,396	88%	5,559,035	764,481	5,009,035	5,009,035
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,489,804	4,649,412	4,794,554	4,794,554	4,262,396	89%	5,559,035	764,481	5,009,035	5,009,035
	Revenues Over(Under) Expenditures	(4,303,869)	(4,649,412)	(4,794,554)	(4,794,554)	(4,261,721)		(5,559,035)	(764,481)	(5,009,035)	(5,009,035)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	3,000	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	0	0	1,500	0%	0	0	0	0
332001	State Aid - Restricted	148,239	152,730	145,000	145,000	135,681	94%	146,903	1,903	147,378	147,378
334700	Fines	20,739	12,166	30,000	30,000	18,037	60%	25,000	(5,000)	25,000	25,000
383303	Gifts and Memorials	2,161	2,890	2,000	2,000	1,690	84%	2,500	500	2,000	2,000
383961	Other Sales and Services	18,976	9,426	20,000	20,000	14,047	70%	20,000	0	15,000	15,000
Total Revenues		190,115	180,212	197,000	197,000	170,955	87%	194,403	(2,597)	189,378	189,378
412100	Salary and Wages - Regular	716,455	763,263	839,398	826,607	725,117	86%	1,018,999	192,392	876,378	876,378
412200	Salary and Wages - Overtime	0	0	0	0	762	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	15,600	15,600	21,600	21,600
412700	Salary and Wages - Longevity	16,884	14,381	13,417	13,417	12,873	96%	8,365	(5,052)	9,120	9,120
412990	Salary and Wages - Reimburse	0	0	0	0	(29,800)	0%	0	0	0	0
418100	FICA	54,112	59,991	65,241	64,262	55,322	85%	79,787	15,525	69,393	69,393
418200	Retirement	104,156	116,705	139,094	137,008	121,155	87%	176,296	39,288	151,951	151,951
418300	Health Insurance	136,021	137,723	154,755	154,755	118,727	77%	213,775	59,020	171,020	171,020
418306	Life Insurance	749	749	1,900	1,900	534	28%	2,500	600	2,000	2,000
418310	Dental Insurance	4,834	4,846	7,277	7,277	4,728	65%	8,150	873	6,520	6,520
418400	Disability and Long - Term Ins	2,343	2,406	2,770	2,728	2,061	74%	3,363	635	2,892	2,892
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,167)	0%	0	0	0	0
425100	Motor Fuels	657	924	1,500	1,500	1,503	100%	5,000	3,500	6,500	6,500
426000	Supplies and Materials	5,415	8,281	16,424	15,000	15,426	94%	15,000	0	15,000	15,000
426001	Supplies and Mat - Restricted	446	5,388	10,000	10,000	5,662	57%	15,000	5,000	15,000	15,000
426003	Library Books	51,818	58,934	60,000	60,000	31,297	52%	75,000	15,000	75,000	75,000
426205	Computers - \$500 - \$4,999	0	0	6,000	6,000	6,000	100%	0	(6,000)	0	0
431100	Travel - Mileage	997	344	1,500	1,500	862	57%	1,500	0	1,500	1,500
431200	Travel - Subsistence	(76)	0	0	0	0	0%	3,000	3,000	3,000	3,000
431500	Travel - Registrations	0	0	0	0	0	0%	250	250	250	250
432100	Telephone	12,056	10,290	20,000	20,000	8,794	44%	22,000	2,000	22,000	22,000
432150	Cell Phone Reimbursement	0	0	0	0	175	0%	0	0	0	0
432500	Postage	544	1,036	0	1,500	0	0%	1,500	0	1,500	1,500
433400	Water	6,614	6,629	9,000	9,000	6,454	72%	9,500	500	9,500	9,500
434100	Printing	216	278	500	500	0	0%	1,000	500	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	150	100	200	200	0	0%	200	0	200	200
435300	Repair and Maint - Vehicles	94	288	800	800	626	78%	1,500	700	1,500	1,500
439501	Tuition Reimbursement	952	1,226	0	0	0	0%	0	0	0	0
439900	Contract Services	82,660	83,752	85,000	85,000	68,004	80%	90,000	5,000	90,000	90,000
444000	Service and Maint Contracts	22,117	23,222	25,000	25,000	24,421	98%	27,000	2,000	27,000	27,000
449100	Dues	175	175	200	200	175	88%	600	400	600	600
449200	Subscriptions	12,039	12,309	14,000	14,000	13,039	93%	27,000	13,000	20,500	20,500
449900	Miscellaneous Expense	0	0	76	0	76	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	0	0
465510	Grant Subsidy - COVID - 19	3,000	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,035,553	1,100,063	1,223,852	1,207,954	1,004,312	82%	1,526,835	318,881	1,310,874	1,310,874
	Operating Expenditures	199,873	213,175	250,200	250,200	182,514	72%	295,050	44,850	290,050	290,050
	Capital Expenditures	0	0	0	0	0	0%	40,000	40,000	0	0
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	Total Expenditures	1,235,427	1,313,239	1,474,052	1,458,154	1,186,826	81%	1,861,885	403,731	1,600,924	1,600,924
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	Revenues Over(Under) Expenditures	(1,045,312)	(1,133,027)	(1,277,052)	(1,261,154)	(1,015,871)		(1,667,482)	(406,328)	(1,411,546)	(1,411,546)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335013	Concession Sales	14,976	3,475	21,000	21,000	19,218	92 %	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	60,206	33,290	133,750	133,750	107,795	81 %	133,750	0	133,750	133,750
335103	Pks and Rec - Special Events	15,907	13,327	60,500	60,500	16,491	27 %	55,500	(5,000)	55,500	55,500
383310	Dixie Youth Tournaments	21,428	21,000	21,000	21,000	19,281	92 %	38,000	17,000	38,000	38,000
383312	Senior Program Revenue	7,199	15	11,000	11,000	6,043	55 %	11,000	0	11,000	11,000
383313	Senior Game Revenue	5,038	4,247	6,100	6,100	8,150	134 %	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	5,682	1,479	20,000	20,000	21,250	106 %	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	0	0	0	0	2,100	0 %	0	0	0	0
383961	Other Sales and Services	27,610	12,350	34,000	34,000	44,400	131 %	34,000	0	34,000	34,000
Total Revenues		158,048	89,183	307,350	307,350	244,728	80 %	319,350	12,000	319,350	319,350
412100	Salary and Wages - Regular	486,665	485,645	537,559	525,257	507,001	94 %	565,353	40,096	603,652	603,652
412200	Salary and Wages - Overtime	356	0	0	0	292	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	143,349	74,930	196,000	196,000	125,423	64 %	219,428	23,428	219,428	219,428
412700	Salary and Wages - Longevity	8,574	10,219	10,308	10,308	10,839	105 %	12,051	1,743	13,490	13,490
412990	Salary and Wages - Reimburse	0	0	0	0	(17,600)	0 %	0	0	0	0
417100	Board Meeting Fees	800	250	1,975	3,000	1,250	63 %	3,000	0	3,000	3,000
418100	FICA	48,362	44,528	57,135	56,194	48,511	85 %	61,187	4,993	64,227	64,227
418200	Retirement	69,406	74,058	89,357	87,351	84,899	95 %	99,083	11,732	105,902	105,902
418300	Health Insurance	72,545	67,166	73,305	73,305	65,130	89 %	76,959	3,654	76,959	76,959
418304	Unemployment Insurance	44	9	0	0	0	0 %	0	0	0	0
418306	Life Insurance	423	388	900	900	309	34 %	900	0	900	900
418310	Dental Insurance	2,578	2,363	3,447	3,447	2,440	71 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,606	1,563	1,774	1,733	1,579	89 %	1,866	133	1,992	1,992
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,233)	0 %	0	0	0	0
419900	Prof Ser - Other	1,715	1,905	2,940	2,940	2,130	72 %	2,940	0	2,940	2,940
419907	Contract Svs - Screening	4,784	1,694	7,180	7,180	5,871	82 %	7,420	240	7,180	7,180
421200	Uniforms	53,001	64,565	67,000	67,000	25,518	38 %	83,500	16,500	67,000	67,000
423100	Special Program Material	3,742	1,634	4,700	4,700	3,709	79 %	4,700	0	4,700	4,700
423101	Adult Athletics	18,797	2,233	33,000	33,000	13,142	40 %	33,000	0	33,000	33,000
423102	Special Populations	12,932	0	16,800	16,800	10,823	64 %	22,300	5,500	22,300	22,300
423103	Special Events	16,464	11,588	47,200	47,200	28,249	60 %	47,200	0	47,200	47,200
423107	Special Prog - Dixie Youth	12,336	17,130	24,400	24,400	19,105	78 %	37,300	12,900	24,400	24,400

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
423112	Senior Program	15,448	7,669	27,535	27,535	21,717	79%	32,125	4,590	31,813	31,813
423114	Senior Games	8,178	3,268	10,000	10,000	9,494	95%	10,000	0	10,000	10,000
423115	Special Olympics	8,543	1,557	17,000	17,000	5,942	35%	12,000	(5,000)	12,000	12,000
423116	Youth Athletics	111,850	72,259	154,880	154,880	108,070	70%	157,500	2,620	154,880	154,880
423119	Dixie Youth Travel Restricted	6,909	0	40,000	28,000	39,999	100%	106,000	78,000	28,000	28,000
425100	Motor Fuels	2,402	1,621	6,750	6,750	6,201	92%	9,790	3,040	9,790	9,790
426000	Supplies and Materials	15,155	8,218	20,000	20,000	18,246	91%	20,000	0	20,000	20,000
426002	Departmental Supplies	275	215	2,100	2,100	469	22%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	0	0	1,950	1,950	1,933	99%	1,950	0	1,950	1,950
429202	Concessions	9,971	14,370	18,000	18,000	17,086	95%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,889	0	9,200	9,200	4,954	54%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,175	450	3,035	3,035	1,383	46%	3,035	0	3,035	3,035
432100	Telephone	25,601	27,386	27,820	27,820	23,600	85%	27,820	0	27,820	27,820
432150	Cell Phone Reimbursement	5,200	4,725	5,200	5,200	4,725	91%	5,200	0	5,200	5,200
432500	Postage	1,879	608	2,500	2,500	780	31%	2,500	0	2,500	2,500
434100	Printing	6,065	0	10,000	10,000	3,492	35%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	24,162	14,398	24,000	24,000	17,647	74%	24,000	0	24,000	24,000
435205	Repair and Maint - West	18,314	23,410	23,000	23,000	18,971	82%	23,000	0	23,000	23,000
435206	Repair and Maint - South	19,505	17,734	22,500	22,500	10,545	47%	22,500	0	22,500	22,500
435207	Repair and Maint - North	19,321	18,906	22,000	22,000	16,652	76%	22,000	0	22,000	22,000
435300	Repair and Maint - Vehicles	3,925	3,912	5,000	5,000	2,589	52%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	35,428	35,500	40,825	40,825	18,352	45%	41,000	175	41,000	41,000
441400	Rent of Equipment	3,986	7,060	8,595	7,570	8,040	94%	10,380	2,810	10,380	10,380
444000	Service and Maint Contracts	13,675	11,976	16,919	16,919	15,977	94%	18,804	1,885	18,804	18,804
449100	Dues	1,620	1,681	2,340	2,340	1,357	58%	2,340	0	2,340	2,340
449200	Subscriptions	80	80	400	400	341	85%	400	0	400	400
449900	Miscellaneous Expense	0	230	400	400	0	0%	400	0	400	400
449913	CY FEMA Event 1	1,142	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	2,485	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,649	0	66,000	66,000	0	0%	0	(66,000)	0	0
459000	Cap Outlay - Improvements	0	168,930	9,000	503,000	5,785	64%	408,000	(95,000)	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	834,708	761,119	971,760	957,495	825,840	84 %	1,042,761	85,266	1,092,484	1,092,484
	Operating Expenditures	486,468	380,466	727,769	714,744	487,109	66 %	838,004	123,260	727,432	727,432
	Capital Expenditures	28,649	168,929	75,000	569,000	5,785	7 %	408,000	(161,000)	0	0
	Total Expenditures	1,349,827	1,310,516	1,774,529	2,241,239	1,318,734	74 %	2,288,765	47,526	1,819,916	1,819,916
	Revenues Over(Under) Expenditures	(1,191,779)	(1,221,333)	(1,467,179)	(1,933,889)	(1,074,006)		(1,969,415)	(35,526)	(1,500,566)	(1,500,566)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383913	Insurance Refund	0	0	9,505	0	9,664	102 %	0	0	0	0
	Total Revenues	0	0	9,505	0	9,664	102 %	0	0	0	0
412100	Salary and Wages - Regular	653,014	615,722	716,372	690,053	631,399	88 %	765,116	75,063	840,679	840,679
412200	Salary and Wages - Overtime	21,570	6,552	33,000	33,000	19,569	59 %	40,000	7,000	40,000	40,000
412600	Salary and Wages - Temp / Part	31,281	51,843	71,928	71,928	49,074	68 %	83,916	11,988	83,916	83,916
412700	Salary and Wages - Longevity	14,972	10,724	10,293	10,293	8,503	83 %	11,033	740	13,490	13,490
412990	Salary and Wages - Reimburse	0	0	0	0	(33,000)	0 %	0	0	0	0
418100	FICA	53,382	53,856	63,616	61,603	53,201	84 %	68,855	7,252	74,824	74,824
418200	Retirement	97,666	93,972	123,902	119,609	108,153	87 %	140,051	20,442	153,439	153,439
418300	Health Insurance	135,014	131,617	146,610	146,610	122,798	84 %	162,469	15,859	153,918	153,918
418306	Life Insurance	788	760	1,800	1,800	574	32 %	1,900	100	1,800	1,800
418310	Dental Insurance	4,798	4,631	6,894	6,894	4,601	67 %	6,194	(700)	5,868	5,868
418400	Disability and Long - Term Ins	2,073	1,956	2,364	2,277	1,933	82 %	2,525	248	2,774	2,774
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,936)	0 %	0	0	0	0
419900	Prof Ser - Other	0	154	0	0	0	0 %	0	0	0	0
421200	Uniforms	19,389	20,278	21,960	17,200	19,547	89 %	25,424	8,224	17,200	17,200
425100	Motor Fuels	31,172	29,531	49,000	35,000	44,313	90 %	41,391	6,391	52,628	52,628
426000	Supplies and Materials	36,521	32,941	40,380	40,000	35,327	87 %	49,000	9,000	40,000	40,000
426100	Equipment Less Than \$500	8,093	6,541	8,879	10,000	5,926	67 %	15,600	5,600	10,000	10,000
426200	Operating Equip \$500 - \$4,999	8,623	1,265	16,588	17,200	16,587	100 %	36,520	19,320	36,520	36,520
431200	Travel - Subsistence	0	0	0	250	0	0 %	250	0	250	250
431500	Travel - Registrations	0	0	250	1,000	250	100 %	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	10,250	9,875	11,700	11,700	9,600	82 %	12,350	650	12,350	12,350
432500	Postage	0	0	0	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	16,722	19,154	36,500	36,500	36,017	99 %	40,000	3,500	36,500	36,500
435102	Repair and Maint - Grounds	242,897	195,750	247,229	254,000	179,638	73 %	263,000	9,000	259,000	259,000
435300	Repair and Maint - Vehicles	43,675	36,786	48,939	30,000	51,373	105 %	47,628	17,628	45,000	45,000
439900	Contract Services	0	0	135,000	0	144,047	107 %	170,655	170,655	175,000	175,000
441400	Rent of Equipment	9,992	3,197	5,000	8,000	2,969	59 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	314	419	0	500	0	0 %	2,500	2,000	500	500
449913	CY FEMA Event 1	0	5,900	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	2,015	5,947	0	0	2,400	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
454000	Cap Outlay - Vehicle on Road	32,201	28,780	30,000	30,000	0	0%	131,000	101,000	35,000	35,000
455000	Cap Outlay - Equipment	105,880	37,274	78,000	78,000	75,349	97%	136,798	58,798	100,220	100,220
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	Salary Expenditures	1,014,557	971,633	1,176,779	1,144,067	958,869	81%	1,282,059	137,992	1,370,708	1,370,708
	Operating Expenditures	429,663	367,737	621,425	461,600	547,994	88%	713,568	251,968	694,198	694,198
	Capital Expenditures	138,080	66,053	108,000	108,000	75,349	69%	267,798	159,798	135,220	135,220
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	Total Expenditures	1,582,301	1,405,425	1,906,204	1,713,667	1,582,212	83%	2,263,425	549,758	2,200,126	2,200,126
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	Revenues Over(Under) Expenditures	(1,582,301)	(1,405,425)	(1,896,699)	(1,713,667)	(1,572,548)		(2,263,425)	(549,758)	(2,200,126)	(2,200,126)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	1,533	0	0	0	0	0%	0	0	0	0
332850	NC Education Lottery	800,000	800,000	860,863	800,000	164,806	19%	1,000,000	200,000	1,000,000	1,000,000
392003	Proceeds 2022 Rfd LOBs	0	0	11,215,000	0	11,215,000	100%	0	0	0	0
Total Revenues		801,533	800,000	12,075,863	800,000	11,379,806	94%	1,000,000	200,000	1,000,000	1,000,000
471049	Prin - 2009 GO Sch Refd of 2001	2,750,000	1,400,000	0	0	0	0%	0	0	0	0
471055	Prin - Leland Library RZEDB	70,000	0	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	1,660,000	2,930,000	920,000	920,000	920,000	100%	740,000	(180,000)	740,000	740,000
471059	Prin - 2012 LOB Ref - Schools	1,685,000	1,670,000	1,680,000	1,680,000	1,680,000	100%	0	(1,680,000)	0	0
471062	Prin - 2012 LOB Ref - DC Part	375,000	370,000	370,000	370,000	370,000	100%	0	(370,000)	0	0
471064	Prin - 2013A Refd BCC GO	2,376,849	2,590,498	2,581,596	2,581,596	2,581,595	100%	342,729	(2,238,867)	342,729	342,729
471065	Prin - 2013A Rrgf Parks GO	293,151	319,502	318,405	318,405	318,405	100%	42,271	(276,134)	42,271	42,271
471066	Prin - 2013B Refd Schools GO	365,000	0	0	0	0	0%	0	0	0	0
471067	Prin - 2015 LOBs - BC Scho	520,000	525,000	520,000	520,000	0	0%	525,000	5,000	525,000	525,000
471068	Prin - 2015B LOBs - Refd 2005C	860,000	0	0	0	0	0%	0	0	0	0
471080	Prin - 2018 GO Phase 1 School	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	2,500,000
471089	Prin - 2020 GO Phase 2 School	0	0	2,090,000	2,090,000	2,090,000	100%	2,090,000	0	2,090,000	2,090,000
471091	Prin - 2022 LOB Ref - 2012 BCS	0	0	55,000	0	55,000	100%	1,850,000	1,850,000	1,850,000	1,850,000
471092	Prin - 2022 LOB Ref - 2012 DC	0	0	10,000	0	10,000	100%	390,000	390,000	390,000	390,000
471599	Advance Payment To Escrow Agnt	0	0	11,132,391	0	11,132,391	100%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	138,375	49,000	0	0	0	0%	0	0	0	0
472055	Int - Leland Library RZEDB	3,626	0	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	261,400	200,250	63,750	63,750	63,750	100%	28,350	(35,400)	28,350	28,350
472059	Int - 2012 LOB Ref Schools Part	579,581	529,031	266,391	448,782	266,391	100%	0	(448,782)	0	0
472062	Int - 2012 LOB Ref DC Part	77,750	66,500	33,500	48,500	33,500	100%	0	(48,500)	0	0
472064	Int - 2013A Refd BCC GO	312,462	217,388	113,769	113,769	113,768	100%	23,858	(89,911)	23,858	23,858
472065	Int - 2013A Refd Parks GO	38,538	26,812	14,032	14,032	14,032	100%	2,943	(11,089)	2,943	2,943
472066	Int - 2013 Rfd Schools GO	6,351	0	0	0	0	0%	0	0	0	0
472067	Int - 2015 LOBs - BC Schools	381,863	355,862	329,613	329,613	164,806	50%	303,613	(26,000)	303,613	303,613
472068	Int - 2015 LOBs - Refd 2005 CO	25,800	0	0	0	0	0%	0	0	0	0
472080	Int - 2018 GOPhase 1 School	3,136,172	1,791,060	1,666,060	1,666,060	1,666,060	100%	1,541,060	(125,000)	1,541,060	1,541,060
472089	Int - 2020 GO Phase 2 School	0	0	2,272,370	2,272,370	2,272,370	100%	1,327,050	(945,320)	1,327,050	1,327,050
472090	Int - 2022 GO Phase 3 School	0	0	0	0	0	0%	0	0	1,142,257	1,142,257

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
472091	Int - 2022 LOB Ref 2012 BCS	0	0	25,335	0	25,334	100 %	116,312	116,312	116,312	116,312
472092	Int - 2022 LOB Ref 2012 DC Part	0	0	1,881	0	1,881	100 %	8,568	8,568	8,568	8,568
472093	Int - 2022 GO 2 - 3	0	0	0	0	0	0 %	0	0	137,123	137,123
475013	Lease Prin - Grinder / Screener	168,304	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	4,988	0	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	18,590,209	15,540,903	26,964,093	15,936,877	26,279,283	97 %	11,831,754	(4,105,123)	13,111,134	13,111,134
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	Total Expenditures	18,598,330	15,545,524	27,046,155	15,946,877	26,349,048	97 %	11,841,754	(4,105,123)	13,121,134	13,121,134
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	Revenues Over(Under) Expenditures	(17,796,797)	(14,745,524)	(14,970,292)	(15,146,877)	(14,969,242)		(10,841,754)	4,305,123	(12,121,134)	(12,121,134)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
398223	Trans Frm Special Revenue Fund	0	0	10,000,000	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	2,304,445	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	1,479,553	0	0	0	0	0%	0	0	0	0
Total Revenues		3,783,998	0	10,000,000	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
498013	Trans To Health	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
498014	Trans To Social Services	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
498022	Trans To Emergency Tele Servic	0	145,288	5,280	0	5,280	100%	0	0	0	0
498023	Trans To Special Revenue Fund	0	300,000	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	9,021,922	8,731,926	10,583,516	6,340,995	4,813,292	45%	8,301,170	1,960,175	8,301,170	8,301,170
498043	Trans To County Cap Project	9,575,021	10,000,000	21,238,843	547,741	21,238,843	100%	10,935,123	10,387,382	0	0

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		18,596,942	19,237,213	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Total Expenditures		18,596,943	19,237,214	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Revenues Over(Under) Expenditures		(14,812,945)	(19,237,214)	(35,368,137)	(19,567,698)	(26,057,415)		(35,117,415)	(15,549,717)	(23,704,233)	(23,704,233)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
499100	Contingency	0	0	138,000	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	400,000
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	400,000

	Revenues Over(Under) Expenditures	0	0	(538,000)	(700,000)	0		(700,000)	0	(400,000)	(400,000)

County of Brunswick
Budget

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331002	HUD - Vouchers	1,879,810	1,973,123	2,000,000	2,000,000	1,876,889	94 %	2,125,000	125,000	2,125,000	2,125,000
331007	HUD Voucher Admin Fee	224,501	234,236	235,000	235,000	230,941	98 %	235,000	0	235,000	235,000
331044	HUD - VASH Vouchers	19,951	27,932	47,883	47,883	0	0 %	100	(47,783)	100	100
331048	Cares Act	46,368	54,603	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	1,058	195	150	150	122	81 %	150	0	150	150
383900	Miscellaneous Revenues	53	0	100	100	0	0 %	100	0	100	100
383965	Port - In Voucher	9,626	0	8,000	8,000	0	0 %	8,000	0	8,000	8,000
383981	Misc Rev - Fraud Recovery	6,770	3,077	7,600	7,600	2,342	31 %	3,000	(4,600)	3,000	3,000
383983	Port - In Admin Fee	530	0	600	600	0	0 %	600	0	600	600
Total Revenues		2,188,666	2,293,166	2,299,333	2,299,333	2,110,294	92 %	2,371,950	72,617	2,371,950	2,371,950
412100	Salary and Wages - Regular	117,571	150,978	181,275	178,432	168,350	93 %	186,716	8,284	196,376	196,376
412200	Salary and Wages - Overtime	0	4,892	0	0	285	0 %	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	592	1,489	1,446	1,446	1,282	89 %	1,408	(38)	1,507	1,507
412990	Salary and Wages - Reimburse	0	(672)	0	0	(6,400)	0 %	0	0	0	0
418100	FICA	8,754	12,145	13,978	13,761	12,365	88 %	14,774	1,013	15,521	15,521
418200	Retirement	16,732	23,285	29,802	29,338	27,862	93 %	33,140	3,802	34,815	34,815
418300	Health Insurance	22,048	26,540	33,069	33,069	29,610	90 %	34,375	1,306	34,375	34,375
418306	Life Insurance	128	151	406	406	139	34 %	402	(4)	402	402
418310	Dental Insurance	784	934	1,555	1,555	1,110	71 %	1,311	(244)	1,311	1,311
418400	Disability and Long - Term Ins	375	450	598	589	524	88 %	616	27	648	648
418900	Fringe Benefits Reimbursements	0	(51)	0	0	(1,539)	0 %	0	0	0	0
419900	Prof Ser - Other	14,493	8,884	10,000	10,000	0	0 %	10,000	0	10,000	10,000
425100	Motor Fuels	1,095	1,205	1,650	1,650	1,563	95 %	2,500	850	2,500	2,500
426000	Supplies and Materials	1,332	639	2,600	2,600	1,054	41 %	2,600	0	2,600	2,600
426100	Equipment Less Than \$500	0	566	1,000	1,000	35	4 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	314	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
431500	Travel - Registrations	1,800	2,804	4,850	4,850	0	0 %	4,850	0	4,850	4,850
432100	Telephone	636	581	800	800	298	37 %	800	0	800	800
432150	Cell Phone Reimbursement	717	1,057	1,400	1,400	1,212	87 %	1,400	0	1,400	1,400
432500	Postage	3,014	2,539	3,500	3,500	2,464	70 %	4,000	500	4,000	4,000
435300	Repair and Maint - Vehicles	316	223	1,500	1,500	97	6 %	1,500	0	1,500	1,500
439100	Advertising	225	107	500	500	55	11 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439501	Tuition Reimbursement	0	0	0	0	0	0%	5,250	5,250	5,250	5,250
439701	Vouchers	1,835,087	1,911,454	1,960,000	1,960,000	1,778,010	91%	2,060,000	100,000	2,060,000	2,060,000
439702	Port - In Voucher	9,626	0	8,000	8,000	0	0%	8,000	0	8,000	8,000
439703	Port - Out Voucher	35,654	59,991	40,000	40,000	31,019	78%	45,000	5,000	45,000	45,000
439705	VASH Vouchers	650	21,812	47,883	47,883	15,177	32%	20,000	(27,883)	20,000	20,000
439900	Contract Services	1,755	2,395	3,000	3,000	1,344	45%	3,000	0	3,000	3,000
441400	Rent of Equipment	3,047	3,553	4,000	4,000	2,717	68%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	8,142	16,513	13,500	13,500	0	0%	14,000	500	14,000	14,000
449100	Dues	1,032	882	2,000	2,000	952	48%	2,000	0	2,000	2,000
465510	Grant Subsidy - COVID - 19	0	7,961	93,011	0	87,678	94%	0	0	0	0
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	Salary Expenditures	166,984	220,140	262,129	258,596	233,588	89%	277,742	19,146	289,955	289,955
	Operating Expenditures	1,918,936	2,043,166	2,204,194	2,111,183	1,923,675	87%	2,195,400	84,217	2,195,400	2,195,400
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
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	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	2,157,263	87%	2,473,142	103,363	2,485,355	2,485,355
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	Revenues Over(Under) Expenditures	102,745	29,860	(166,990)	(70,446)	(46,969)		(101,192)	(30,746)	(113,405)	(113,405)

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	
		<u>2020</u>	<u>2021</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2021</u>	<u>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Total Revenues	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Revenues Over(Under) Expenditures	0	0	166,990	70,446	0		101,192	30,746	113,405	113,405

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Totals For Public Housing											
	Total Revenues	2,188,666	2,293,166	2,466,323	2,369,779	2,110,294		2,473,142	103,363	2,485,355	2,485,355
	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	2,157,263		2,473,142	103,363	2,485,355	2,485,355
	Net Total	102,745	29,860	0	0	(46,969)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	217,408	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	253,632	248,648	231,000	231,000	259,362	112%	231,000	0	231,000	231,000
332009	Title XIX Funds	508,933	554,413	548,000	548,000	458,661	84%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	694,006	825,958	705,000	705,000	37,383	5%	705,000	0	705,000	705,000
383913	Insurance Refund	0	5,788	3,208	0	3,208	100%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	137,200	137,200	0	0%	168,000	30,800	0	0
Total Revenues		1,456,571	1,634,807	1,841,816	1,621,200	758,614	41%	1,652,000	30,800	1,484,000	1,484,000
412100	Salary and Wages - Regular	2,356,870	2,476,887	2,625,457	2,577,271	2,442,579	93%	2,853,424	276,153	2,907,023	2,907,023
412200	Salary and Wages - Overtime	0	34,263	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	2,346	0	0	13,499	0%	0	0	0	0
412700	Salary and Wages - Longevity	41,083	43,705	46,930	46,930	47,985	102%	51,722	4,792	56,927	56,927
412990	Salary and Wages - Reimburse	(54,804)	(432,452)	0	0	(94,400)	0%	0	0	0	0
417100	Board Meeting Fees	3,500	3,750	0	0	3,500	0%	0	0	0	0
418100	FICA	177,565	188,309	204,437	200,751	182,025	89%	222,244	21,493	226,742	226,742
418200	Retirement	333,288	383,635	435,866	428,007	408,189	94%	498,523	70,516	508,614	508,614
418300	Health Insurance	356,127	361,713	374,100	374,100	331,577	89%	418,400	44,300	401,298	401,298
418301	Retired Emp Health under 65	258,440	219,439	223,741	223,741	143,424	64%	162,686	(61,055)	162,686	162,686
418302	Medicare Suppnt and Pharmacy	114,084	126,588	127,147	127,147	129,550	102%	138,242	11,095	138,242	138,242
418304	Unemployment Insurance	0	7	0	0	(7)	0%	0	0	0	0
418306	Life Insurance	2,075	2,080	4,593	4,593	1,550	34%	4,893	300	4,693	4,693
418310	Dental Insurance	12,679	12,726	17,591	17,591	12,409	71%	15,951	(1,640)	15,299	15,299
418311	Retired Emp Dental under 65	4,297	3,700	3,796	3,796	3,256	86%	3,409	(387)	3,409	3,409
418400	Disability and Long - Term Ins	7,537	7,915	8,664	8,505	7,549	87%	9,416	911	9,593	9,593
418900	Fringe Benefits Reimbursements	(27,079)	0	0	0	(22,557)	0%	0	0	0	0
419900	Prof Ser - Other	0	32,635	34,782	25,000	5,536	16%	0	(25,000)	0	0
425100	Motor Fuels	95	316	0	0	3,158	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,384	0	0	0	0	0%	1,000	1,000	0	0
432150	Cell Phone Reimbursement	16,102	16,802	17,500	17,500	15,255	87%	17,500	0	17,500	17,500
435100	Repair and Maint - Building	0	38,213	145,652	137,200	9,769	7%	128,000	(9,200)	0	0
435300	Repair and Maint - Vehicles	2	6,989	3,208	0	8,714	272%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(12,596)	(1,973)	0	0	(6,080)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	85,068	25,527	71,488	0	71,488	100%	40,000	40,000	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465510	Grant Subsidy - COVID - 19	0	0	217,408	0	0	0%	0	0	0	0
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	Salary Expenditures	3,585,659	3,434,610	4,072,322	4,012,432	3,610,128	88 %	4,378,910	366,478	4,434,526	4,434,526
	Operating Expenditures	6,987	92,982	418,550	179,700	36,352	8 %	146,500	(33,200)	17,500	17,500
	Capital Expenditures	85,068	25,527	71,488	0	71,488	100 %	40,000	40,000	0	0
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	Total Expenditures	3,677,715	3,553,120	4,562,360	4,192,132	3,717,968	81 %	4,565,410	373,278	4,452,026	4,452,026
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	Revenues Over(Under) Expenditures	(2,221,144)	(1,918,313)	(2,720,544)	(2,570,932)	(2,959,354)		(2,913,410)	(342,478)	(2,968,026)	(2,968,026)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	102,783	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	15,869	99%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	132,066	88%	150,000	0	150,000	150,000
332070	Medicare Revenues	165	101	0	0	216	0%	0	0	0	0
335006	Clinic Fees	14,164	9,976	20,000	20,000	13,703	69%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	37	0	0	0	0	0%	0	0	0	0
	Total Revenues	195,366	191,078	303,783	201,000	176,854	58%	201,000	0	201,000	201,000
421200	Uniforms	534	539	550	550	12	2%	610	60	610	610
423700	Laboratory Supplies	1,401	2,385	1,000	1,000	1,104	110%	1,000	0	1,000	1,000
423900	Medical Supplies	(474)	532	500	500	319	64%	500	0	500	500
426000	Supplies and Materials	3,054	1,814	3,500	3,500	3,838	110%	3,500	0	3,500	3,500
426100	Equipment Less Than \$500	1,570	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	364	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	459	32	2,500	2,500	1,042	42%	2,500	0	2,500	2,500
431400	Travel - Professional	191	290	650	650	314	48%	650	0	650	650
431500	Travel - Registrations	80	88	2,000	2,000	455	23%	2,000	0	2,000	2,000
432100	Telephone	1,979	1,774	2,500	2,500	1,417	57%	2,500	0	2,500	2,500
432500	Postage	1,621	1,303	2,750	2,750	1,092	40%	2,750	0	2,750	2,750
434100	Printing	35	0	200	200	27	14%	200	0	200	200
435100	Repair and Maint - Building	170	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	35	0	50	50	0	0%	50	0	50	50
439900	Contract Services	19,433	18,767	49,000	49,000	16,721	34%	49,000	0	49,000	49,000
441400	Rent of Equipment	3,424	3,343	3,750	3,750	3,423	91%	3,750	0	3,750	3,750
445100	Property and General Liability	448	425	500	500	425	85%	500	0	500	500
449100	Dues	1,069	1,129	1,250	1,250	1,220	98%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	4,149	4,536	4,000	4,000	2,281	57%	4,000	0	4,000	4,000
449913	CY FEMA Event 1	1,140	0	0	0	0	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	150,000
465510	Grant Subsidy - COVID - 19	0	0	102,783	0	102,783	100%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
332070	Medicare Revenues	20	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	101	31	200	200	53	26 %	200	0	200	200
	Total Revenues	6,716	6,626	6,795	6,795	6,648	98 %	6,795	0	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	965	64 %	1,500	0	1,500	1,500
421200	Uniforms	115	152	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	1,007	551	1,000	1,000	647	65 %	1,000	0	1,000	1,000
423800	Medications	57	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	164	40	200	200	431	215 %	400	200	400	400
426000	Supplies and Materials	166	22	500	500	257	51 %	500	0	500	500
431100	Travel - Mileage	829	531	1,800	1,800	262	15 %	1,000	(800)	1,000	1,000
431200	Travel - Subsistence	827	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	366	0	500	500	30	6 %	500	0	500	500
432100	Telephone	367	364	500	500	325	65 %	500	0	500	500
432500	Postage	47	228	100	100	9	9 %	100	0	100	100
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
435200	Repair and Maint - Equipment	0	167	1,000	1,000	1,000	100 %	1,500	500	1,500	1,500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	7,798	8,722	10,500	10,500	8,120	77 %	10,500	0	10,500	10,500
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	839	859	1,000	1,000	965	96 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	378	378	400	400	412	103 %	425	25	425	425
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	14,966	14,159	21,750	21,750	14,337	65 %	21,675	(75)	21,675	21,675
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	14,967	14,160	21,750	21,750	14,337	66 %	21,675	(75)	21,675	21,675
	Revenues Over(Under) Expenditures	(8,251)	(7,533)	(14,955)	(14,955)	(7,689)		(14,880)	75	(14,880)	(14,880)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,094	14,124	13,700	13,700	14,008	102 %	13,700	0	13,700	13,700
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,486	100 %	6,500	0	6,500	6,500
332070	Medicare Revenues	124	53	0	0	38	0 %	0	0	0	0
335006	Clinic Fees	3,366	1,095	2,500	2,500	798	32 %	2,500	0	2,500	2,500
	Total Revenues	24,085	21,772	22,700	22,700	21,330	94 %	22,700	0	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	1,008	67 %	1,500	0	1,500	1,500
421200	Uniforms	150	150	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	5,403	5,208	4,500	7,000	3,876	86 %	6,000	(1,000)	6,000	6,000
423800	Medications	584	676	700	700	583	83 %	800	100	800	800
423900	Medical Supplies	3,220	3,331	5,250	3,750	3,429	65 %	5,250	1,500	5,250	5,250
426000	Supplies and Materials	1,163	705	2,050	1,300	1,361	66 %	2,000	700	2,000	2,000
426100	Equipment Less Than \$500	297	0	250	0	262	105 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,029	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	495	323	1,500	1,500	142	9 %	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	91	0	2,000	2,000	0	0 %	1,500	(500)	1,500	1,500
431500	Travel - Registrations	16	0	750	750	30	4 %	750	0	750	750
432100	Telephone	372	369	500	500	327	65 %	500	0	500	500
432500	Postage	1,962	1,734	1,750	1,750	141	8 %	1,750	0	1,750	1,750
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
439500	Training Expenses	0	0	200	200	0	0 %	200	0	200	200
439900	Contract Services	21,028	25,998	22,000	22,000	12,024	55 %	20,000	(2,000)	20,000	20,000
441400	Rent of Equipment	675	675	825	825	700	85 %	825	0	825	825
445100	Property and General Liability	316	300	350	350	300	86 %	350	0	350	350
449100	Dues	889	872	1,000	1,000	1,015	101 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	832	832	0	0 %	832	0	832	832
449900	Miscellaneous Expense	378	477	450	450	412	92 %	450	0	450	450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	39,175	42,088	46,632	46,632	25,649	55 %	44,932	(1,700)	44,932	44,932
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	39,176	42,088	46,632	46,632	25,649	55 %	44,932	(1,700)	44,932	44,932

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(15,091)	(20,316)	(23,932)	(23,932)	(4,319)		(22,232)	1,700	(22,232)	(22,232)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,765	17,989	4,765	4,765	4,765	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	12,000	12,000	12,000	12,000	10,410	87 %	12,000	0	12,000	12,000
332070	Medicare Revenues	69,366	202,785	0	0	320,451	0 %	0	0	0	0
335006	Clinic Fees	229,610	411,996	250,000	250,000	542,128	217 %	250,000	0	250,000	250,000
	Total Revenues	315,741	644,769	266,765	266,765	877,754	329 %	266,765	0	266,765	266,765
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	998	67 %	1,500	0	1,500	1,500
421200	Uniforms	289	305	350	350	4	1 %	350	0	350	350
423700	Laboratory Supplies	316	359	500	500	560	112 %	600	100	600	600
423800	Medications	245,951	248,190	275,000	275,000	210,108	76 %	275,000	0	275,000	275,000
423900	Medical Supplies	2,824	6,804	5,000	5,000	982	20 %	5,000	0	5,000	5,000
426000	Supplies and Materials	1,787	3,606	3,000	3,000	1,719	57 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	185	341	1,375	1,375	0	0 %	1,375	0	1,375	1,375
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	1,425	1,425	1,425	1,425
431100	Travel - Mileage	1,979	859	3,000	3,000	843	28 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,521	0	1,750	1,750	134	8 %	1,750	0	1,750	1,750
431500	Travel - Registrations	494	25	750	750	30	4 %	750	0	750	750
432100	Telephone	1,435	1,136	1,500	1,500	819	55 %	1,500	0	1,500	1,500
432500	Postage	793	828	1,750	1,750	592	34 %	1,750	0	1,750	1,750
434100	Printing	4,470	0	4,500	4,500	1,727	38 %	2,500	(2,000)	2,500	2,500
435200	Repair and Maint - Equipment	125	149	600	600	149	25 %	600	0	600	600
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	16,671	39,713	38,000	38,000	16,549	44 %	38,000	0	38,000	38,000
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,550	79 %	4,500	0	4,500	4,500
445100	Property and General Liability	1,736	1,625	1,750	1,750	1,625	93 %	1,750	0	1,750	1,750
449100	Dues	970	847	1,000	1,000	1,031	103 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	1,675	500	500	412	82 %	500	0	500	500
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	286,247	310,981	346,575	346,575	241,832	69 %	346,100	(475)	346,100	346,100
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	286,247	310,982	346,575	346,575	241,832	70 %	346,100	(475)	346,100	346,100
	Revenues Over(Under) Expenditures	29,494	333,788	(79,810)	(79,810)	635,922		(79,335)	475	(79,335)	(79,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	8,331	2,456	20,000	20,000	5,187	26 %	20,000	0	20,000	20,000
332070	Medicare Revenues	0	0	0	0	145	0 %	0	0	0	0
335006	Clinic Fees	0	292	0	0	237	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	300	0 %	0	0	0	0
Total Revenues		8,331	2,748	20,000	20,000	5,869	29 %	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	42,571	39,907	53,338	52,000	49,301	92 %	55,137	3,137	59,660	59,660
412700	Salary and Wages - Longevity	1,440	0	0	0	0	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	(3,400)	(100)	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	3,058	3,419	4,080	3,978	3,772	92 %	4,218	240	4,564	4,564
418200	Retirement	6,483	5,696	8,699	8,481	8,081	93 %	9,462	981	10,238	10,238
418300	Health Insurance	4,030	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	24	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	143	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	100	110	176	172	158	90 %	182	10	197	197
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	52	54	60	60	0	0 %	60	0	60	60
426000	Supplies and Materials	0	86	200	200	184	92 %	200	0	200	200
431100	Travel - Mileage	1,085	321	500	500	140	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	0	0	500	500	125	25 %	500	0	500	500
432100	Telephone	269	267	300	300	240	80 %	300	0	300	300
439500	Training Expenses	0	0	25	25	0	0 %	25	0	25	25
439900	Contract Services	0	0	600	600	0	0 %	600	0	600	600
441400	Rent of Equipment	300	300	525	525	300	57 %	525	0	525	525
445100	Property and General Liability	196	180	200	200	180	90 %	200	0	200	200
449100	Dues	70	469	475	475	145	31 %	1,100	625	1,100	1,100
449900	Miscellaneous Expense	0	77	600	600	0	0 %	300	(300)	300	300
Salary Expenditures		54,448	54,681	74,921	73,259	67,602	90 %	77,976	4,717	83,636	83,636
Operating Expenditures		1,971	1,753	4,985	4,985	1,314	26 %	5,310	325	5,310	5,310
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	56,420	56,435	79,906	78,244	68,916	86 %	83,286	5,042	88,946	88,946
	Revenues Over(Under) Expenditures	(48,089)	(53,687)	(59,906)	(58,244)	(63,047)		(63,286)	(5,042)	(68,946)	(68,946)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
325000	ABC 5 Cents Per Bottle	75,432	81,640	45,000	45,000	68,569	152 %	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	7,500	2,154	0	0	2,556	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100 %	6,200	0	6,200	6,200
Total Revenues		89,132	89,994	51,200	51,200	77,325	151 %	51,200	0	51,200	51,200
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	120
423120	Outreach Events	2,744	14,214	24,720	24,720	5,735	23 %	24,720	0	24,720	24,720
426000	Supplies and Materials	142	469	350	350	457	131 %	350	0	350	350
431100	Travel - Mileage	1,140	333	2,500	2,500	385	15 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	238	0	1,000	1,000	348	35 %	1,000	0	1,000	1,000
431500	Travel - Registrations	115	50	1,000	1,000	510	51 %	1,000	0	1,000	1,000
432100	Telephone	130	129	250	250	113	45 %	250	0	250	250
432500	Postage	99	51	200	200	37	18 %	200	0	200	200
434100	Printing	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	18,000	0	0	0	0	0 %	197,140	197,140	122,480	122,480
439901	Contract Svs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	250,443
439917	Con. Svcs - New Hope Clinic	70,861	53,779	75,000	75,000	43,838	58 %	75,000	0	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	39,000	39,000	0	0 %	164,250	125,250	328,500	328,500
441400	Rent of Equipment	950	1,486	2,000	2,000	950	48 %	2,000	0	2,000	2,000
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	80	55	350	350	282	81 %	350	0	350	350
449200	Subscriptions	80	80	100	100	42	42 %	100	0	100	100
449900	Miscellaneous Expense	117	212	0	0	271	0 %	0	0	0	0
465105	Cty Comm Develop program	31,393	13,001	29,045	20,000	9,045	31 %	0	(20,000)	0	0
465123	COVID - 19 Municipality Assist	846,110	911,240	0	0	0	0 %	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		1,222,940	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,222,941	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(1,133,808)	(1,155,823)	(420,158)	(411,113)	(172,795)		(713,623)	(302,510)	(803,213)	(803,213)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	42,000	42,500	42,000	42,000	42,000	100 %	42,000	0	42,000	42,000
383303	Gifts and Memorials	200	0	0	0	400	0 %	0	0	0	0
	Total Revenues	42,200	42,500	42,000	42,000	42,400	101 %	42,000	0	42,000	42,000
421200	Uniforms	0	54	60	60	0	0 %	60	0	60	60
423700	Laboratory Supplies	0	37	250	250	0	0 %	250	0	250	250
423900	Medical Supplies	1,719	1,715	1,500	1,500	2,841	189 %	2,000	500	2,000	2,000
426000	Supplies and Materials	69	56	500	500	98	20 %	300	(200)	300	300
431100	Travel - Mileage	749	322	1,900	1,900	141	7 %	1,900	0	1,900	1,900
431200	Travel - Subsistence	1,161	0	1,250	1,250	214	17 %	1,250	0	1,250	1,250
431500	Travel - Registrations	0	0	750	750	775	103 %	775	25	775	775
432100	Telephone	279	277	350	350	248	71 %	300	(50)	300	300
432500	Postage	140	21	150	150	55	37 %	100	(50)	100	100
439100	Advertising	0	0	0	0	0	0 %	500	500	500	500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	32,220	30,043	38,000	38,000	35,873	94 %	35,000	(3,000)	35,000	35,000
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	448	425	450	450	425	94 %	450	0	450	450
449100	Dues	0	50	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	385	400	400	412	103 %	450	50	450	450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	37,764	33,985	46,435	46,435	41,682	89 %	44,210	(2,225)	44,210	44,210
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	37,765	33,985	46,435	46,435	41,682	90 %	44,210	(2,225)	44,210	44,210
	Revenues Over(Under) Expenditures	4,435	8,515	(4,435)	(4,435)	718		(2,210)	2,225	(2,210)	(2,210)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	9,000	9,000	9,000	9,000	8,147	91 %	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	106,692	97 %	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	27,662	81,238	18,000	18,000	318,427	1,769 %	18,000	0	18,000	18,000
335006	Clinic Fees	15,265	14,484	10,000	10,000	5,912	59 %	10,000	0	10,000	10,000
383303	Gifts and Memorials	1,500	1,000	1,000	0	1,000	100 %	0	0	0	0
	Total Revenues	163,427	215,722	148,000	147,000	440,178	297 %	147,000	0	147,000	147,000
419302	Prof Ser - Medical / Pharmacy	0	1,496	1,500	1,500	1,497	100 %	2,500	1,000	2,500	2,500
421200	Uniforms	473	134	600	600	4	1 %	600	0	600	600
423100	Special Program Material	1,605	2,162	18,000	18,000	1,345	7 %	18,000	0	18,000	18,000
423104	Special Projects	6,399	3,431	6,800	5,800	2,345	34 %	5,800	0	5,800	5,800
423700	Laboratory Supplies	6,652	2,708	6,500	6,500	4,608	71 %	6,500	0	6,500	6,500
423800	Medications	203	801	500	500	112	22 %	500	0	500	500
423900	Medical Supplies	2,827	4,173	2,300	2,300	2,612	114 %	5,000	2,700	5,000	5,000
426000	Supplies and Materials	1,712	1,354	3,000	3,000	2,368	79 %	3,000	0	3,000	3,000
426010	Computer Software	611	0	1,000	1,000	611	61 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	799	1,123	575	575	34	6 %	575	0	575	575
426200	Operating Equip \$500 - \$4,999	1,461	0	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	805	379	2,000	2,000	584	29 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,136	0	4,500	4,500	3,232	72 %	4,500	0	4,500	4,500
431400	Travel - Professional	53	155	250	250	139	56 %	250	0	250	250
431500	Travel - Registrations	800	460	5,500	5,500	625	11 %	5,500	0	5,500	5,500
432100	Telephone	1,670	1,369	1,750	1,750	1,025	59 %	1,750	0	1,750	1,750
432500	Postage	1,756	734	3,000	3,000	532	18 %	2,000	(1,000)	2,000	2,000
434100	Printing	0	0	2,000	2,000	27	1 %	1,000	(1,000)	1,000	1,000
435200	Repair and Maint - Equipment	348	650	700	500	650	93 %	1,000	500	1,000	1,000
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	35	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	24,032	30,308	39,800	40,000	33,868	85 %	40,000	0	40,000	40,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,472	2,375	3,500	3,500	2,375	68 %	3,500	0	3,500	3,500
449100	Dues	1,250	1,417	2,250	2,250	1,545	69 %	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	175

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449900	Miscellaneous Expense	1,019	648	1,250	1,250	960	77 %	1,250	0	1,250	1,250
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	61,449	59,128	114,100	113,100	64,748	56 %	113,300	200	113,300	113,300
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	61,450	59,129	114,100	113,100	64,748	57 %	113,300	200	113,300	113,300
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	Revenues Over(Under) Expenditures	101,977	156,593	33,900	33,900	375,430		33,700	(200)	33,700	33,700

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100 %	24,000	0	24,000	24,000
335006	Clinic Fees	4,399	8,190	5,000	5,000	6,044	121 %	5,000	0	5,000	5,000
	Total Revenues	42,754	46,545	43,355	43,355	44,399	102 %	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	8,033	10,182	11,000	11,000	7,505	68 %	11,000	0	11,000	11,000
421200	Uniforms	256	97	425	425	12	3 %	425	0	425	425
423700	Laboratory Supplies	6,195	4,792	8,500	8,500	5,221	61 %	8,500	0	8,500	8,500
423800	Medications	1,103	1,295	1,500	1,500	769	51 %	1,500	0	1,500	1,500
423900	Medical Supplies	4,340	3,316	5,000	5,000	5,034	101 %	5,500	500	5,500	5,500
426000	Supplies and Materials	1,800	1,419	2,500	2,500	2,705	108 %	3,000	500	3,000	3,000
426100	Equipment Less Than \$500	0	261	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	4,089	650	0	608	94 %	0	0	0	0
431100	Travel - Mileage	963	423	1,500	1,500	354	24 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,464	0	1,750	1,750	377	22 %	1,750	0	1,750	1,750
431400	Travel - Professional	1,284	1,053	1,350	1,350	814	60 %	1,350	0	1,350	1,350
431500	Travel - Registrations	672	405	1,100	1,100	95	9 %	1,100	0	1,100	1,100
432100	Telephone	1,658	1,425	1,500	1,500	1,073	72 %	1,500	0	1,500	1,500
432500	Postage	1,605	1,098	1,750	1,750	665	38 %	1,750	0	1,750	1,750
434100	Printing	0	40	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	175	375	300	375	100 %	500	200	500	500
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	35,875	37,568	49,925	50,000	33,769	68 %	50,000	0	50,000	50,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,438	2,305	2,850	3,500	2,305	81 %	3,500	0	3,500	3,500
449100	Dues	1,005	947	1,250	1,250	1,331	106 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	418	451	750	750	412	55 %	750	0	750	750
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	72,603	74,589	99,125	99,125	67,101	67 %	100,275	1,150	100,275	100,275
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	72,603	74,590	99,125	99,125	67,101	68 %	100,275	1,150	100,275	100,275

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(29,849)	(28,045)	(55,770)	(55,770)	(22,702)		(56,920)	(1,150)	(56,920)	(56,920)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	61,282	40,682	40,682	40,682	40,682	100 %	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	8,706	87 %	10,000	0	10,000	10,000
335006	Clinic Fees	59,123	65,063	50,000	50,000	60,026	120 %	50,000	0	50,000	50,000
383900	Miscellaneous Revenues	286	0	0	0	0	0 %	0	0	0	0
	Total Revenues	130,690	115,745	100,682	100,682	109,414	109 %	100,682	0	100,682	100,682
419302	Prof Ser - Medical / Pharmacy	8,731	7,044	7,500	7,500	5,407	72 %	7,500	0	7,500	7,500
421200	Uniforms	328	124	500	500	12	2 %	500	0	500	500
423700	Laboratory Supplies	5,552	4,633	7,500	7,500	5,051	67 %	7,500	0	7,500	7,500
423800	Medications	53,184	32,283	54,000	54,000	39,350	73 %	54,000	0	54,000	54,000
423900	Medical Supplies	5,277	4,847	6,000	6,000	8,930	149 %	7,500	1,500	7,500	7,500
426000	Supplies and Materials	1,900	1,294	2,500	2,500	2,131	85 %	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	853	829	500	500	152	30 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	800
431100	Travel - Mileage	748	367	1,500	1,500	285	19 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	784	0	1,700	1,700	377	22 %	1,700	0	1,700	1,700
431400	Travel - Professional	869	785	1,000	1,000	684	68 %	1,000	0	1,000	1,000
431500	Travel - Registrations	294	595	1,000	1,000	280	28 %	1,000	0	1,000	1,000
432100	Telephone	1,299	1,153	1,000	1,000	1,114	111 %	1,000	0	1,000	1,000
432500	Postage	1,974	1,011	2,500	2,500	522	21 %	2,000	(500)	2,000	2,000
434100	Printing	0	0	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	160	300	250	294	98 %	400	150	400	400
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	55,628	63,267	64,950	65,000	58,858	91 %	70,000	5,000	70,000	70,000
441400	Rent of Equipment	3,331	3,250	3,500	3,500	3,650	104 %	3,500	0	3,500	3,500
445100	Property and General Liability	2,448	2,305	3,000	3,000	2,305	77 %	3,000	0	3,000	3,000
449100	Dues	1,080	847	1,250	1,250	1,081	86 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	415	445	450	450	412	92 %	450	0	450	450
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		148,859	129,239	165,100	165,100	134,922	81 %	172,000	6,900	172,000	172,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	148,859	129,239	165,100	165,100	134,922	82 %	172,000	6,900	172,000	172,000
	Revenues Over(Under) Expenditures	(18,169)	(13,494)	(64,418)	(64,418)	(25,508)		(71,318)	(6,900)	(71,318)	(71,318)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
421200	Uniforms	220	156	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	298	398	500	500	169	34 %	500	0	500	500
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	800
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,500	2,500	2,500	2,500
431100	Travel - Mileage	1,179	330	3,000	3,000	706	24 %	2,000	(1,000)	2,000	2,000
431200	Travel - Subsistence	0	0	500	500	705	141 %	500	0	500	500
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	200
431500	Travel - Registrations	0	0	700	700	270	39 %	700	0	700	700
432100	Telephone	656	617	750	750	589	79 %	750	0	750	750
432500	Postage	61	130	100	100	96	96 %	150	50	150	150
434100	Printing	0	40	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	10,715	5,491	50,000	50,000	44,270	89 %	50,000	0	50,000	50,000
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	1,900	(100)	1,900	1,900
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
449900	Miscellaneous Expense	47	36	0	0	38	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	15,917	9,542	58,750	58,750	49,078	83 %	61,000	2,250	61,000	61,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	15,917	9,543	58,750	58,750	49,078	84 %	61,000	2,250	61,000	61,000
	Revenues Over(Under) Expenditures	45,333	51,707	2,500	2,500	12,172		250	(2,250)	250	250

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
421200	Uniforms	185	140	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	214	449	250	250	410	164 %	250	0	250	250
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	4,428	370	7,500	7,500	1,212	16 %	5,000	(2,500)	5,000	5,000
431200	Travel - Subsistence	0	0	500	500	454	91 %	500	0	500	500
431400	Travel - Professional	0	0	150	150	0	0 %	150	0	150	150
431500	Travel - Registrations	0	0	750	750	315	42 %	750	0	750	750
432100	Telephone	656	616	750	750	589	79 %	750	0	750	750
432500	Postage	67	232	100	100	247	247 %	250	150	250	250
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	0	0	3,000	3,000	0	0 %	1,500	(1,500)	1,500	1,500
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	2,600
445100	Property and General Liability	448	425	500	500	425	85 %	500	0	500	500
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
449900	Miscellaneous Expense	47	28	0	0	115	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	9,110	4,955	16,800	16,800	6,352	37 %	12,950	(3,850)	12,950	12,950
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	9,111	4,956	16,800	16,800	6,352	38 %	12,950	(3,850)	12,950	12,950
	Revenues Over(Under) Expenditures	3,689	7,844	(4,000)	(4,000)	6,448		(150)	3,850	(150)	(150)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	198	44	200	200	37	18%	200	0	200	200
431100	Travel - Mileage	107	149	500	500	85	17%	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
432500	Postage	26	63	100	100	36	36%	100	0	100	100
439900	Contract Services	258	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	588	256	900	900	158	17%	900	0	900	900
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	589	256	900	900	158	18%	900	0	900	900
	Revenues Over(Under) Expenditures	(589)	(256)	(900)	(900)	(158)		(900)	0	(900)	(900)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
423120	Outreach Events	0	0	0	0	301	0 %	0	0	0	0
426000	Supplies and Materials	739	0	750	750	0	0 %	750	0	750	750
439900	Contract Services	6,866	0	7,950	7,950	0	0 %	7,950	0	7,950	7,950
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	1,095	8,700	0	0	8,399		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	13,113	58,961	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	480,179	472,230	496,140	466,714	481,188	97%	466,714	0	535,299	535,299
	Total Revenues	493,292	531,191	496,140	466,714	481,188	97%	466,714	0	535,299	535,299
412100	Salary and Wages - Regular	291,133	347,807	394,472	384,107	356,626	90%	461,604	77,497	487,480	487,480
412700	Salary and Wages - Longevity	2,958	4,526	4,780	4,780	3,843	80%	5,858	1,078	6,702	6,702
412990	Salary and Wages - Reimburse	0	0	0	0	(12,200)	0%	0	0	0	0
418100	FICA	22,251	27,158	30,543	29,750	27,065	89%	35,761	6,011	37,805	37,805
418200	Retirement	40,963	52,656	65,119	63,428	59,081	91%	80,216	16,788	84,802	84,802
418300	Health Insurance	61,797	67,844	73,305	73,305	63,773	87%	85,510	12,205	85,510	85,510
418304	Unemployment Insurance	0	392	0	0	0	0%	0	0	0	0
418306	Life Insurance	357	388	900	900	300	33%	1,000	100	1,000	1,000
418310	Dental Insurance	2,196	2,387	3,447	3,447	2,389	69%	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	933	1,129	1,302	1,268	1,109	85%	1,523	255	1,609	1,609
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,933)	0%	0	0	0	0
421200	Uniforms	406	471	600	600	12	2%	600	0	600	600
423700	Laboratory Supplies	10,140	4,167	10,000	10,000	0	0%	10,000	0	10,000	10,000
426000	Supplies and Materials	3,616	5,326	7,426	4,000	8,948	120%	4,000	0	4,000	4,000
426100	Equipment Less Than \$500	8,711	(108)	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,796	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	3,330	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,416	1,169	7,500	7,500	4,543	61%	7,500	0	7,500	7,500
431200	Travel - Subsistence	2,910	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
431400	Travel - Professional	67	0	300	300	0	0%	300	0	300	300
431500	Travel - Registrations	630	0	1,200	1,200	0	0%	1,200	0	1,200	1,200
432100	Telephone	5,735	5,791	6,500	6,500	5,702	88%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	175	650	650	650	600	92%	650	0	650	650
432500	Postage	681	2,360	2,500	2,500	2,657	106%	2,750	250	2,750	2,750
433100	Electricity	2,455	1,828	3,000	3,000	2,020	67%	3,000	0	3,000	3,000
433400	Water	100	151	200	200	168	84%	200	0	200	200
434100	Printing	185	132	400	400	0	0%	200	(200)	200	200
439100	Advertising	0	416	500	500	184	37%	500	0	500	500
439900	Contract Services	56,422	46,597	74,000	48,000	37,942	51%	48,000	0	48,000	48,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441200	Rent of Building	12,121	12,485	13,250	13,250	12,859	97 %	13,700	450	13,700	13,700
445100	Property and General Liability	1,176	1,128	1,500	1,500	1,128	75 %	1,500	0	1,500	1,500
449100	Dues	0	0	375	375	0	0 %	375	0	375	375
449900	Miscellaneous Expense	874	358	250	250	77	31 %	250	0	250	250
465510	Grant Subsidy - COVID - 19	373	61,517	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	422,587	504,287	573,868	560,985	499,053	86 %	674,732	113,747	708,168	708,168
	Operating Expenditures	117,317	144,437	134,151	104,725	76,840	57 %	105,225	500	105,225	105,225
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	539,905	648,725	708,019	665,710	575,893	81 %	779,957	114,247	813,393	813,393
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	Revenues Over(Under) Expenditures	(46,613)	(117,534)	(211,879)	(198,996)	(94,705)		(313,243)	(114,247)	(278,094)	(278,094)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
	Total Revenues	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
426000	Supplies and Materials	0	208	300	300	101	34 %	300	0	300	300
431100	Travel - Mileage	608	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	907	0	1,200	1,200	0	0 %	1,200	0	1,200	1,200
431500	Travel - Registrations	400	400	500	500	0	0 %	500	0	500	500
435200	Repair and Maint - Equipment	0	0	600	600	0	0 %	600	0	600	600
439900	Contract Services	1,862	77	2,100	2,100	0	0 %	2,100	0	2,100	2,100
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,776	684	5,450	5,450	101	1 %	5,450	0	5,450	5,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	3,776	685	5,450	5,450	101	2 %	5,450	0	5,450	5,450
	Revenues Over(Under) Expenditures	(426)	2,665	(1,450)	(1,450)	3,899		(1,450)	0	(1,450)	(1,450)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	17,874	21,600	31,737	21,600	29,172	92 %	31,000	9,400	31,000	31,000
	Total Revenues	17,874	21,600	31,737	21,600	29,172	92 %	31,000	9,400	31,000	31,000
432100	Telephone	421	478	550	550	455	83 %	550	0	550	550
439900	Contract Services	17,863	21,050	31,187	21,050	19,042	61 %	30,450	9,400	30,450	30,450
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	18,284	21,527	31,737	21,600	19,497	61 %	31,000	9,400	31,000	31,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,285	21,528	31,737	21,600	19,497	61 %	31,000	9,400	31,000	31,000
	Revenues Over(Under) Expenditures	(411)	72	0	0	9,675		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	0	267	500	500	939	188 %	500	0	500	500
332070	Medicare Revenues	1,063	336	1,500	1,500	1,103	74 %	1,500	0	1,500	1,500
335006	Clinic Fees	1,009	4,761	2,750	2,750	1,965	71 %	2,750	0	2,750	2,750
Total Revenues		2,072	5,364	4,750	4,750	4,007	84 %	4,750	0	4,750	4,750
423700	Laboratory Supplies	0	0	100	100	0	0 %	100	0	100	100
426000	Supplies and Materials	1	64	700	700	68	10 %	700	0	700	700
431100	Travel - Mileage	198	322	500	500	173	35 %	500	0	500	500
431200	Travel - Subsistence	0	0	400	400	0	0 %	400	0	400	400
431500	Travel - Registrations	0	0	500	500	200	40 %	1,000	500	1,000	1,000
432500	Postage	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	400	1,482	900	900	33	4 %	750	(150)	750	750
441400	Rent of Equipment	950	950	750	750	250	33 %	500	(250)	500	500
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	250	300	500	500	250	50 %	400	(100)	400	400
449900	Miscellaneous Expense	0	7	0	0	0	0 %	0	0	0	0
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,099	3,399	4,750	4,750	1,249	26 %	4,750	0	4,750	4,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,099	3,399	4,750	4,750	1,249	26 %	4,750	0	4,750	4,750
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Revenues Over(Under) Expenditures		(27)	1,965	0	0	2,758		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	16,000	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	39,135	33,814	33,777	29,000	34,969	104%	29,000	0	29,000	29,000
335005	Local Fees	616,241	852,425	629,081	600,000	810,474	129%	650,000	50,000	750,000	750,000
335006	Clinic Fees	0	(275)	0	0	(438)	0%	0	0	0	0
335034	Temp Food Establishment Fee	2,400	600	4,500	4,500	3,150	70%	4,500	0	4,500	4,500
383900	Miscellaneous Revenues	2,610	2,885	0	0	2,300	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	190	0%	0	0	0	0
Total Revenues		660,386	889,449	683,358	633,500	850,645	124%	683,500	50,000	783,500	783,500
412100	Salary and Wages - Regular	1,142,755	1,213,235	1,289,636	1,252,557	1,168,929	91%	1,666,428	413,871	1,492,896	1,492,896
412200	Salary and Wages - Overtime	5,973	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	22,458	26,794	27,655	27,655	24,207	88%	27,011	(644)	28,904	28,904
412990	Salary and Wages - Reimburse	(15,181)	0	0	0	(36,200)	0%	0	0	0	0
418100	FICA	88,705	92,534	100,773	97,936	87,605	87%	129,548	31,612	116,418	116,418
418200	Retirement	162,334	187,298	214,851	208,803	195,530	91%	290,594	81,791	261,141	261,141
418300	Health Insurance	150,463	154,684	157,888	154,755	134,670	85%	213,775	59,020	188,122	188,122
418306	Life Insurance	878	894	1,939	1,900	632	33%	2,500	600	2,200	2,200
418310	Dental Insurance	5,347	5,442	7,425	7,277	5,046	68%	8,150	873	7,172	7,172
418400	Disability and Long - Term Ins	3,690	3,951	4,256	4,133	3,591	84%	5,499	1,366	4,927	4,927
418900	Fringe Benefits Reimbursements	(7,505)	0	0	0	(8,702)	0%	0	0	0	0
421200	Uniforms	887	1,052	1,300	1,300	0	0%	1,660	360	1,660	1,660
423100	Special Program Material	11,621	14,373	31,000	15,000	26,694	86%	15,000	0	15,000	15,000
423700	Laboratory Supplies	8,037	8,104	8,000	8,000	8,594	107%	8,000	0	8,000	8,000
423900	Medical Supplies	0	0	1,777	0	0	0%	0	0	0	0
425100	Motor Fuels	12,911	15,319	14,000	14,000	17,637	126%	19,000	5,000	19,000	19,000
426000	Supplies and Materials	9,551	8,539	11,750	8,750	14,950	127%	9,250	500	9,250	9,250
426100	Equipment Less Than \$500	5,653	2,945	6,000	6,000	983	16%	6,800	800	6,800	6,800
426200	Operating Equip \$500 - \$4,999	0	540	4,200	4,200	3,315	79%	9,900	5,700	4,900	4,900
426205	Computers - \$500 - \$4,999	9,053	11,257	0	0	0	0%	15,000	15,000	5,000	5,000
431100	Travel - Mileage	2,025	1,682	2,500	2,500	1,289	52%	2,500	0	2,500	2,500
431200	Travel - Subsistence	3,073	0	5,500	5,500	3,591	65%	6,500	1,000	6,500	6,500
431500	Travel - Registrations	1,506	698	3,000	3,000	1,475	49%	3,000	0	3,000	3,000
432100	Telephone	1,146	3,921	5,500	5,500	3,912	71%	5,500	0	5,500	5,500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	9,550	9,725	9,850	9,850	8,250	84 %	12,000	2,150	12,000	12,000
432500	Postage	4,253	3,996	4,500	4,500	1,312	29 %	4,500	0	4,500	4,500
434100	Printing	0	0	200	200	0	0 %	200	0	200	200
435200	Repair and Maint - Equipment	775	1,300	1,100	1,100	1,240	113 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	4,754	5,875	5,000	5,000	8,164	163 %	7,500	2,500	7,500	7,500
439500	Training Expenses	0	0	0	0	0	0 %	1,000	1,000	1,000	1,000
439900	Contract Services	25,616	26,480	35,500	35,500	27,419	77 %	28,000	(7,500)	28,000	28,000
441400	Rent of Equipment	7,266	7,533	9,750	9,750	6,687	69 %	9,750	0	9,750	9,750
449100	Dues	1,689	2,364	2,250	2,250	2,040	91 %	2,400	150	2,400	2,400
449900	Miscellaneous Expense	372	1,646	1,750	1,750	1,370	78 %	1,750	0	1,750	1,750
454000	Cap Outlay - Vehicle on Road	17,722	71,837	0	0	0	0 %	145,000	145,000	60,000	60,000
455000	Cap Outlay - Equipment	8,341	0	17,128	17,128	16,953	99 %	48,000	30,872	48,000	48,000
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Salary Expenditures		1,559,916	1,684,831	1,804,423	1,755,016	1,575,308	87 %	2,343,505	588,489	2,101,780	2,101,780
Operating Expenditures		119,738	127,346	164,427	143,650	138,922	84 %	170,310	26,660	155,310	155,310
Capital Expenditures		26,062	71,836	17,128	17,128	16,953	98 %	193,000	175,872	108,000	108,000
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Total Expenditures		1,705,718	1,884,015	1,985,978	1,915,794	1,731,183	87 %	2,706,815	791,021	2,365,090	2,365,090
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Revenues Over(Under) Expenditures		(1,045,332)	(994,566)	(1,302,620)	(1,282,294)	(880,538)		(2,023,315)	(741,021)	(1,581,590)	(1,581,590)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331000	Federal Revenues	114,310	765,799	1,408,479	0	752,516	53 %	0	0	0	0
331048	Cares Act	0	169,625	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	39,296	15,581	39,296	39,296	20,293	52 %	39,296	0	39,296	39,296
	Total Revenues	153,606	951,005	1,447,775	39,296	772,809	53 %	39,296	0	39,296	39,296
412100	Salary and Wages - Regular	0	45,680	60,280	59,488	55,792	93 %	62,914	3,426	64,172	64,172
412990	Salary and Wages - Reimburse	0	0	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	0	3,766	4,612	4,551	4,068	88 %	4,813	262	4,909	4,909
418200	Retirement	0	6,522	9,831	9,702	9,144	93 %	10,796	1,094	11,012	11,012
418300	Health Insurance	0	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	0	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	0	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	0	126	199	196	179	90 %	208	12	212	212
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	120
426000	Supplies and Materials	0	117	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	54,000	54,000	0	0
426205	Computers - \$500 - \$4,999	0	1,970	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	539	323	500	500	141	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	250	250	0	0 %	250	0	250	250
432100	Telephone	0	152	0	0	380	0 %	475	475	475	475
432150	Cell Phone Reimbursement	0	475	0	0	600	0 %	650	650	650	650
439900	Contract Services	36,438	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	77	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	12,339	33,403	0	0	9,213	0 %	0	0	0	0
459603	Cap Out - Health Risk Event	0	172,381	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	114,310	805,872	1,408,479	0	337,585	24 %	0	0	0	0
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	Salary Expenditures	0	61,744	83,550	82,565	75,473	90 %	87,708	5,143	89,282	89,282
	Operating Expenditures	163,626	842,389	1,409,729	1,250	347,919	24 %	56,495	55,245	2,495	2,495
	Capital Expenditures	0	172,380	0	0	0	0 %	0	0	0	0
	Total Expenditures	163,626	1,076,514	1,493,279	83,815	423,392	28 %	144,203	60,388	91,777	91,777

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Department Budget

County of Brunswick
Budget

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

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>2020</u>	<u>2021</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2021</u>	<u>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
	Total Revenues	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
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Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	60,000	4,998,881	4,804,368	0		6,372,289	1,567,921	5,992,855	5,992,855

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Health Fund											
	Total Revenues	3,888,343	5,557,015	10,596,487	8,579,675	4,785,356		10,237,796	1,658,121	9,858,947	9,858,947
	Total Expenditures	8,275,455	9,356,121	10,596,487	8,579,675	7,720,952		10,237,796	1,658,121	9,858,947	9,858,947
	Net Total	(4,387,112)	(3,799,106)	0	0	(2,935,596)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	6,227,166	6,435,323	7,517,661	7,279,367	6,474,358	86 %	7,791,040	511,673	8,332,632	8,332,632
331027	Medicaid Transportation - Fede	96,646	67,197	110,000	110,000	62,646	57 %	100,000	(10,000)	100,000	100,000
331028	Child Support Enforcement	188,175	156,503	64,602	64,602	132,205	205 %	65,232	630	110,232	110,232
331032	Federal Crisis Intervention	211,535	244,626	425,275	425,275	218,842	51 %	375,760	(49,515)	375,760	375,760
331033	LIEAP - Low / Income Energy As	452,479	779,486	1,589,863	425,275	775,391	49 %	566,724	141,449	566,724	566,724
331046	LIHWAP - Low Income Water Assi	0	0	177,276	0	107,934	61 %	95,000	95,000	95,000	95,000
331048	Cares Act	0	154,035	0	0	0	0 %	0	0	0	0
331050	Federal Revenues - COVID - 19	0	0	198,824	0	154,205	78 %	0	0	0	0
332000	State Revenues - Restricted	209,399	211,598	225,000	225,000	181,512	81 %	225,000	0	225,000	225,000
332001	State Aid - Restricted	211	616	0	0	681	0 %	0	0	0	0
332018	EHTAP Grant Funds	7,267	35,733	5,000	5,000	292	6 %	5,000	0	5,000	5,000
332036	Foster care IV - E Revenue	416,980	478,077	488,000	488,000	492,951	101 %	594,000	106,000	594,000	594,000
332037	State Foster Home HSF / HCF	249,206	328,397	390,000	390,000	230,800	59 %	390,000	0	390,000	390,000
332049	Links Base Revenue	17,706	22,315	17,531	17,531	16,219	93 %	17,531	0	17,531	17,531
332050	Links Transitional Revenue	28,410	27,251	60,000	60,000	27,418	46 %	60,000	0	60,000	60,000
332066	Daycare State Revenue	1,155	1,120	1,500	1,500	515	34 %	600	(900)	600	600
332067	Adoption Assist IV - B State Rv	27,021	10,701	22,000	22,000	12,636	57 %	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	15,091	19,225	22,120	22,120	2,298	10 %	22,323	203	22,323	22,323
332084	Adoption Promotion Fund	0	18,570	0	0	0	0 %	0	0	0	0
332105	State Rev - Spec. Assist. Refu	82	458	0	0	352	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
335020	Health Choice Fees	16,800	0	22,000	22,000	0	0 %	11,000	(11,000)	17,000	17,000
383303	Gifts and Memorials	5,000	0	0	0	0	0 %	0	0	0	0
383315	Donations for DSS	10,347	13,129	14,600	7,000	15,602	107 %	19,000	12,000	19,000	19,000
383900	Miscellaneous Revenues	366	36	0	0	90	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	2,319	0 %	0	0	0	0
383918	Medicaid Repayment	4,120	5,949	9,200	9,200	3,683	40 %	5,000	(4,200)	7,100	7,100
383919	Food Stamp Repayment	38,824	47,202	40,000	40,000	31,038	78 %	30,000	(10,000)	35,000	35,000
383920	AFDC Repayment	1,933	4,890	5,000	5,000	860	17 %	1,000	(4,000)	3,000	3,000
383923	Child Support Fees	610	750	1,000	1,000	475	48 %	1,000	0	1,000	1,000
383926	Child Support DNA	0	78	500	500	39	8 %	500	0	500	500
383930	Adoptive Home Studies	2,075	600	2,500	2,500	875	35 %	1,000	(1,500)	1,000	1,000
383964	Misc DSS Fees	1,295	418	1,000	1,000	446	45 %	1,000	0	1,000	1,000
383997	Child Support Court Fees	78	228	500	500	193	39 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
384003	Representative Payee Funds	0	180,771	200,000	0	218,758	109 %	232,000	232,000	232,000	232,000
	Total Revenues	8,229,974	9,245,282	11,615,952	9,629,370	9,165,633	79 %	10,637,210	1,007,840	11,238,902	11,238,902
412100	Salary and Wages - Regular	6,857,978	7,021,181	8,300,716	7,933,592	7,040,169	85 %	9,008,121	1,074,529	9,630,270	9,630,270
412200	Salary and Wages - Overtime	35,653	36,456	50,000	50,000	116,023	232 %	50,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	7,763	9,361	15,000	15,000	8,460	56 %	15,000	0	15,000	15,000
412600	Salary and Wages - Temp / Part	64,892	61,258	62,682	42,682	54,836	87 %	62,000	19,318	62,000	62,000
412700	Salary and Wages - Longevity	98,248	107,993	107,484	107,484	102,947	96 %	107,297	(187)	122,367	122,367
412990	Salary and Wages - Reimburse	0	0	0	0	(225,104)	0 %	0	0	0	0
418100	FICA	532,016	541,786	653,025	623,380	543,241	83 %	707,045	83,665	755,792	755,792
418200	Retirement	971,464	1,086,460	1,385,283	1,322,101	1,190,617	86 %	1,575,360	253,259	1,684,707	1,684,707
418300	Health Insurance	1,066,673	1,076,160	1,273,466	1,246,266	1,000,781	79 %	1,419,894	173,628	1,402,792	1,402,792
418301	Retired Emp Health under 65	526,820	503,418	499,116	499,116	473,299	95 %	524,210	25,094	524,210	524,210
418302	Medicare Suppnt and Pharmacy	167,023	185,665	194,279	194,279	184,955	95 %	208,122	13,843	208,122	208,122
418304	Unemployment Insurance	3,537	10,667	0	0	5,584	0 %	0	0	0	0
418306	Life Insurance	6,288	6,244	15,641	15,301	4,767	30 %	16,605	1,304	16,405	16,405
418310	Dental Insurance	37,881	37,851	59,903	58,603	37,499	63 %	54,132	(4,471)	53,480	53,480
418311	Retired Emp Dental under 65	8,140	7,901	7,761	7,761	8,383	108 %	10,263	2,502	10,263	10,263
418400	Disability and Long - Term Ins	21,415	22,004	27,465	26,181	21,253	77 %	29,727	3,546	31,780	31,780
418900	Fringe Benefits Reimbursements	0	0	0	0	(54,115)	0 %	0	0	0	0
419200	Prof Ser - Legal	10,935	4,935	25,000	25,000	8,505	34 %	25,000	0	25,000	25,000
419900	Prof Ser - Other	188,488	337,003	345,000	345,000	248,224	72 %	405,000	60,000	405,000	405,000
419909	Prof Serv - - Drug Test	38,730	55,085	60,000	40,000	46,765	78 %	70,000	30,000	70,000	70,000
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	6,365	0	15,000	8,000	4,224	28 %	8,000	0	8,000	8,000
425100	Motor Fuels	27,044	27,810	35,000	35,000	39,890	114 %	62,000	27,000	62,000	62,000
426000	Supplies and Materials	42,310	35,643	60,000	60,000	24,188	40 %	60,000	0	60,000	60,000
426010	Computer Software	205,706	360	22,000	22,000	0	0 %	22,000	0	22,000	22,000
426100	Equipment Less Than \$500	12,178	5,469	10,000	10,000	8,615	86 %	20,000	10,000	20,000	20,000
426200	Operating Equip \$500 - \$4,999	3,596	1,493	17,350	10,350	6,650	38 %	23,650	13,300	23,650	23,650
426205	Computers - \$500 - \$4,999	21,200	6,709	26,500	16,500	23,253	88 %	40,000	23,500	40,000	40,000
431100	Travel - Mileage	1,762	0	3,500	3,500	2,152	61 %	6,500	3,000	6,500	6,500
431200	Travel - Subsistence	30,930	1,801	55,000	55,000	3,352	6 %	55,000	0	55,000	55,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	5,575	755	10,000	10,000	1,935	19%	10,000	0	10,000	10,000
431501	Travel - Work First	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
431503	Travel DOT Roap	0	36,024	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	53,533	55,355	65,000	65,000	54,932	85%	70,000	5,000	70,000	70,000
432150	Cell Phone Reimbursement	39,731	40,691	51,000	50,000	38,883	76%	53,000	3,000	53,000	53,000
432500	Postage	63,256	67,943	63,000	63,000	64,265	102%	65,000	2,000	65,000	65,000
433500	Water and Wastewater	45	0	177,276	0	129,164	73%	95,000	95,000	95,000	95,000
435100	Repair and Maint - Building	6,986	9,593	46,500	46,500	0	0%	5,000	(41,500)	5,000	5,000
435200	Repair and Maint - Equipment	0	153	3,000	3,000	1,240	41%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	13,117	15,269	20,000	20,000	16,422	82%	20,000	0	20,000	20,000
439100	Advertising	4,983	4,191	7,000	7,000	1,462	21%	7,000	0	7,000	7,000
439500	Training Expenses	0	0	3,500	3,500	149	4%	5,500	2,000	3,500	3,500
439501	Tuition Reimbursement	1,108	(2,515)	10,500	10,500	0	0%	21,000	10,500	15,750	15,750
439801	Medical Assistance	2,793	5,630	20,000	20,000	2,852	14%	20,000	0	20,000	20,000
439802	Aid to the Blind	8,153	4,100	4,100	4,100	3,549	87%	4,100	0	4,100	4,100
439803	Adoption Assistance	219,705	169,448	250,000	250,000	171,882	69%	250,000	0	215,000	215,000
439804	SAA Eligibility	122,610	117,427	190,000	200,000	86,916	46%	250,723	50,723	225,000	225,000
439805	SAD Eligibility	168,898	154,592	205,000	225,000	135,424	66%	376,085	151,085	250,000	250,000
439806	Adoption Promotion Fund	19,787	5,959	75,687	0	10,383	14%	0	0	0	0
439809	Representative Payee Funds	0	194,226	200,000	0	202,855	101%	232,000	232,000	232,000	232,000
439900	Contract Services	280	0	5,000	5,000	590	12%	35,000	30,000	5,000	5,000
439913	Con. Svcs - Bruns Family Assis	202,000	152,000	152,000	152,000	125,864	83%	152,000	0	152,000	152,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	82,500	92%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	9,518	29,298	35,000	35,000	26,176	75%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	32,083	92%	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	47,820	49,999	50,000	50,000	19,769	40%	50,000	0	50,000	50,000
441400	Rent of Equipment	47,276	48,874	71,000	61,000	70,822	100%	71,000	10,000	71,000	71,000
444000	Service and Maint Contracts	254,891	435,053	455,000	455,000	428,864	94%	470,000	15,000	485,000	485,000
449100	Dues	3,077	3,007	4,000	4,000	3,312	83%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	1,890	4,902	4,000	4,000	3,204	80%	4,000	0	4,000	4,000
449894	Child Support DNA Exp	3,112	2,818	5,000	5,000	3,951	79%	5,000	0	5,000	5,000
449895	Child Support Court Exp	15,524	12,384	20,000	20,000	30,192	151%	30,000	10,000	30,000	30,000
449896	EBT Expense	20,052	17,392	25,000	25,000	19,672	79%	25,000	0	25,000	25,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449900	Miscellaneous Expense	2,700	4,051	5,500	5,500	3,328	61 %	5,500	0	5,500	5,500
449902	DSS Assistance	2,000	1,375	4,000	4,000	600	15 %	11,000	7,000	11,000	11,000
449903	DSS Client Transportation	89,209	77,809	110,000	110,000	54,702	50 %	100,000	(10,000)	100,000	100,000
449904	DSS Crisis Intervention	196,935	247,101	425,275	425,275	221,967	52 %	375,760	(49,515)	375,760	375,760
449905	DSS Progress Energy	16,777	21,256	22,120	22,120	16,998	77 %	22,323	203	22,323	22,323
449906	DSS LIEAP	451,502	773,641	1,589,863	425,275	1,595,676	100 %	566,724	141,449	566,724	566,724
449908	BCPU Assistance Program	0	1,989	198,011	0	0	0 %	0	0	0	0
449909	Misc Exp - Other	20	213	0	0	1,410	0 %	0	0	0	0
449913	CY FEMA Event 1	884	0	0	0	0	0 %	0	0	0	0
449920	DSS Links Special / Housing Fu	24,138	30,390	60,000	60,000	32,091	53 %	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	4,848	0	17,531	17,531	404	2 %	17,531	0	17,531	17,531
449929	Health Risk Event	7,707	0	0	0	0	0 %	0	0	0	0
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449932	Foster Care IV - E	557,267	592,306	600,000	600,000	520,897	87 %	750,000	150,000	750,000	750,000
449933	State Foster State	572,449	724,210	800,000	800,000	537,762	67 %	800,000	0	800,000	800,000
449934	Special Assistance	25,121	23,604	27,121	27,121	25,121	93 %	36,679	9,558	36,679	36,679
449935	Day Care	0	4,207	23,000	23,000	1,539	7 %	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	0	83,343	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
465102	Contribution - Special	4,442	5,000	50,000	50,000	47,809	96 %	63,000	13,000	58,500	58,500
465107	Donations Exp DSS	8,638	13,829	14,600	7,000	12,084	83 %	19,000	12,000	19,000	19,000
465510	Grant Subsidy - COVID - 19	0	125,732	198,824	0	69,900	35 %	0	0	0	0
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Salary Expenditures		10,405,791	10,714,404	12,651,821	12,141,746	10,513,595	83 %	13,787,776	1,646,030	14,567,188	14,567,188
Operating Expenditures		4,014,601	4,882,588	7,188,758	5,141,772	5,327,418	74 %	6,157,075	1,015,303	5,943,517	5,943,517
Capital Expenditures		0	83,342	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
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Total Expenditures		14,420,393	15,680,336	19,990,579	17,433,518	15,967,387	80 %	20,044,851	2,611,333	20,535,705	20,535,705
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Revenues Over(Under) Expenditures		(6,190,419)	(6,435,054)	(8,374,627)	(7,804,148)	(6,801,754)		(9,407,641)	(1,603,493)	(9,296,803)	(9,296,803)

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Department Budget

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 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
398110	Trans Frm General Fund	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
	Total Revenues	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	8,374,627	7,804,148	0		9,407,641	1,603,493	9,296,803	9,296,803

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Totals For Social Services Fund											
	Total Revenues	8,229,974	9,245,282	19,990,579	17,433,518	9,165,633		20,044,851	2,611,333	20,535,705	20,535,705
	Total Expenditures	14,420,393	15,680,336	19,990,579	17,433,518	15,967,387		20,044,851	2,611,333	20,535,705	20,535,705
	Net Total	(6,190,419)	(6,435,054)	0	0	(6,801,754)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	757,913	799,291	408,865	408,865	340,721	83 %	440,021	31,156	406,749	406,749
383100	Investment Earnings	11,292	1,295	0	0	1,127	0 %	0	0	0	0
398110	Trans Frm General Fund	0	145,288	5,280	0	5,280	100 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,392,418	1,166,848	0	0 %	92,741	(1,074,107)	124,099	124,099
	Total Revenues	769,204	945,874	1,806,563	1,575,713	347,128	19 %	532,762	(1,042,951)	530,848	530,848
426010	Computer Software	29,411	7,600	15,000	15,000	14,103	94 %	28,000	13,000	28,000	28,000
426100	Equipment Less Than \$500	2,592	1,675	5,000	5,000	1,205	24 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	15,312	15,312	13,398	13,398
426205	Computers - \$500 - \$4,999	13,600	0	0	0	0	0 %	29,400	29,400	29,400	29,400
431200	Travel - Subsistence	692	0	3,000	3,000	103	3 %	3,000	0	3,000	3,000
432100	Telephone	245,250	261,652	308,657	250,600	243,455	79 %	302,794	52,194	302,794	302,794
435200	Repair and Maint - Equipment	330	21,946	7,000	7,000	0	0 %	7,000	0	7,000	7,000
439500	Training Expenses	2,375	2,151	8,000	8,000	2,920	36 %	8,000	0	8,000	8,000
444000	Service and Maint Contracts	115,834	76,876	138,963	104,205	125,940	91 %	118,244	14,039	118,244	118,244
449500	911 Hardware / Support Function	6,966	6,318	11,000	6,000	8,538	78 %	7,668	1,668	7,668	7,668
449501	911 Software / Database functi	1,758	1,837	4,000	4,000	1,686	42 %	2,000	(2,000)	2,000	2,000
449502	911 Addressing / GIS Function	7,496	7,968	12,000	6,000	9,082	76 %	6,344	344	6,344	6,344
455000	Cap Outlay - Equipment	0	168,292	968,163	815,208	72,096	7 %	0	(815,208)	0	0
459000	Cap Outlay - Improvements	0	0	325,780	351,700	205,035	63 %	0	(351,700)	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	426,303	388,022	512,620	408,805	407,032	79 %	532,762	123,957	530,848	530,848
	Capital Expenditures	0	168,291	1,293,943	1,166,908	277,131	21 %	0	(1,166,908)	0	0
	Total Expenditures	426,304	556,314	1,806,563	1,575,713	684,163	38 %	532,762	(1,042,951)	530,848	530,848
	Revenues Over(Under) Expenditures	342,901	389,560	0	0	(337,035)		0	0	0	0

Department Budget

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	769,204	945,874	1,806,563	1,575,713	347,128		532,762	(1,042,951)	530,848	530,848
	Total Expenditures	426,304	556,314	1,806,563	1,575,713	684,163		532,762	(1,042,951)	530,848	530,848
	Net Total	342,901	389,560	0	0	(337,035)		0	0	0	0

County of Brunswick
Budget

Department Name: ROD-Technology Reserve Fund
Department Code: 324180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
329000	ROD - Marriage Licenses	1,776	2,379	3,000	3,000	2,099	70 %	3,000	0	3,000	3,000
332000	State Revenues - Restricted	0	0	0	0	2,000	0 %	0	0	0	0
334100	ROD - Recording Fees	175,841	262,529	176,317	175,000	204,027	116 %	180,000	5,000	180,000	180,000
383100	Investment Earnings	8,901	823	7,000	7,000	785	11 %	5,000	(2,000)	5,000	5,000
383959	ROD Misc Revenues	12,041	14,371	15,000	15,000	14,638	98 %	18,000	3,000	18,000	18,000
399100	Fund Balance Appropriated	0	0	17,548	17,548	0	0 %	20,426	2,878	22,535	22,535
Total Revenues		198,559	280,101	218,865	217,548	223,549	102 %	226,426	8,878	228,535	228,535
412100	Salary and Wages - Regular	72,436	75,473	79,160	78,100	75,318	95 %	84,265	6,165	85,950	85,950
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	5,650	5,870	6,056	5,975	5,762	95 %	6,446	471	6,575	6,575
418200	Retirement	10,069	11,415	12,911	12,738	12,352	96 %	14,460	1,722	14,749	14,749
418300	Health Insurance	8,061	8,141	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	47	47	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	286	286	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	237	248	260	257	240	92 %	278	21	284	284
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
426010	Computer Software	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	8,647	2,916	15,000	15,000	7,672	51 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	34,440	34,884	74,100	74,100	1,212	2 %	71,300	(2,800)	71,300	71,300
426205	Computers - \$500 - \$4,999	0	0	3,750	3,750	0	0 %	4,200	450	4,200	4,200
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	0	0	2,500	2,500
439900	Contract Services	0	0	12,500	2,500	6,865	55 %	15,000	12,500	15,000	15,000
444000	Service and Maint Contracts	10,137	10,137	5,000	15,000	0	0 %	5,000	(10,000)	2,500	2,500
Salary Expenditures		96,785	101,480	107,015	105,698	98,721	92 %	114,426	8,728	116,535	116,535
Operating Expenditures		53,223	47,936	111,850	111,850	15,749	14 %	112,000	150	112,000	112,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		150,009	149,417	218,865	217,548	114,470	52 %	226,426	8,878	228,535	228,535
Revenues Over(Under) Expenditures		48,550	130,684	0	0	109,079		0	0	0	0

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	198,559	280,101	218,865	217,548	223,549		226,426	8,878	228,535	228,535
	Total Expenditures	150,009	149,417	218,865	217,548	114,470		226,426	8,878	228,535	228,535
	Net Total	48,550	130,684	0	0	109,079		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	1,976,337	63,613	0	0	18,622	0%	0	0	0	0
332004	FEMA State Assistance	670,757	18,050	0	0	4,107	0%	0	0	0	0
335032	Educational Program Fees	0	5,395	0	0	1,075	0%	0	0	0	0
371301	Service Charges	94,576	124,269	150,000	150,000	95,634	64%	65,000	(85,000)	100,000	100,000
371306	Late Payment Penalty	132,672	179,316	150,000	150,000	226,578	151%	150,000	0	150,000	150,000
371308	Base Service Fee	6,400,153	6,723,099	7,900,000	7,900,000	7,229,954	92%	9,800,000	1,900,000	9,500,000	9,500,000
371316	Water Sales - Retail	5,537,731	5,961,423	7,500,000	7,500,000	6,264,284	84%	8,400,000	900,000	8,800,000	8,800,000
371317	Water Sales - Wholesale	6,377,327	6,631,646	6,900,000	6,900,000	7,281,096	106%	6,500,000	(400,000)	6,600,000	6,600,000
371318	Water Sales - Industrial	2,244,961	2,061,803	1,400,000	1,400,000	1,884,918	135%	1,300,000	(100,000)	1,300,000	1,300,000
371319	Water Sales - Irrigation	3,264,530	3,310,206	3,500,000	3,500,000	3,205,465	92%	4,500,000	1,000,000	4,000,000	4,000,000
371321	Irrigation Base Service Fee	0	0	0	0	259,110	0%	900,000	900,000	800,000	800,000
383100	Investment Earnings	319,835	33,656	40,000	40,000	32,962	82%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	390,351	334,513	231,000	201,000	209,251	91%	212,000	11,000	212,000	212,000
383936	Other Utility Service Charges	35,598	41,258	36,000	36,000	37,266	104%	42,000	6,000	42,000	42,000
Total Revenues		27,444,828	25,488,248	27,807,000	27,777,000	26,750,322	96%	31,909,000	4,132,000	31,544,000	31,544,000
412100	Salary and Wages - Regular	955,832	934,520	1,030,163	1,008,410	917,068	89%	1,185,067	176,657	1,236,354	1,236,354
412200	Salary and Wages - Overtime	16,063	6,982	15,000	15,000	6,360	42%	20,000	5,000	15,000	15,000
412203	Salary and Wages - Pgr on call	0	0	400	0	513	128%	0	0	0	0
412204	Salary and Wages - Call Back	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	1,712	20,000	20,000	6,959	35%	40,000	20,000	40,000	40,000
412700	Salary and Wages - Longevity	16,252	19,486	19,065	17,605	19,439	102%	17,927	322	20,111	20,111
412990	Salary and Wages - Reimburse	(143,255)	(146,118)	(44,667)	0	(170,943)	383%	0	0	0	0
418100	FICA	72,069	71,053	83,214	81,550	68,300	82%	96,619	15,069	100,327	100,327
418200	Retirement	137,414	144,128	175,753	170,605	154,163	88%	209,866	39,261	218,183	218,183
418300	Health Insurance	104,761	96,229	114,030	114,030	88,416	78%	134,678	20,648	134,678	134,678
418301	Retired Emp Health under 65	112,180	114,739	120,476	120,476	110,436	92%	126,533	6,057	126,533	126,533
418302	Medicare Suppnt and Pharmacy	46,377	47,930	53,122	53,122	43,927	83%	57,012	3,890	57,012	57,012
418303	Workers Compensation	99,147	105,707	116,278	116,278	98,055	84%	127,906	11,628	127,906	127,906
418304	Unemployment Insurance	0	150	10,000	10,000	489	5%	10,000	0	10,000	10,000
418306	Life Insurance	608	568	1,400	1,400	453	32%	1,575	175	1,575	1,575
418309	Dependent Coverage - Health Ins	234,253	247,273	256,832	236,832	228,136	89%	259,799	22,967	259,799	259,799
418310	Dental Insurance	3,723	3,445	5,362	5,362	3,516	66%	5,135	(227)	5,135	5,135

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418311	Retired Emp Dental under 65	1,361	1,778	3,016	3,016	1,940	64 %	3,227	211	3,227	3,227
418312	Dependent Coverage - Dental	14,424	12,163	16,363	13,863	14,223	87 %	17,091	3,228	17,091	17,091
418400	Disability and Long - Term Ins	2,950	2,861	3,400	3,328	2,743	81 %	3,911	583	4,080	4,080
418900	Fringe Benefits Reimbursements	(44,944)	(43,309)	0	0	(47,113)	0 %	0	0	0	0
419900	Prof Ser - Other	77,234	129,016	295,488	50,000	77,764	26 %	190,000	140,000	0	0
421200	Uniforms	3,355	3,112	5,000	6,600	3,180	64 %	7,800	1,200	6,600	6,600
425100	Motor Fuels	4,717	3,892	12,000	15,000	30,406	253 %	30,000	15,000	30,000	30,000
426000	Supplies and Materials	11,466	12,792	11,500	10,000	10,964	95 %	12,000	2,000	12,000	12,000
426002	Departmental Supplies	4,540	5,936	7,500	5,000	4,313	58 %	5,000	0	5,000	5,000
426010	Computer Software	33,746	87,656	446,511	121,000	98,977	22 %	132,000	11,000	132,000	132,000
426100	Equipment Less Than \$500	0	778	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	2,460	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	4,111	14,455	9,000	9,000	3,933	44 %	18,600	9,600	14,400	14,400
431100	Travel - Mileage	594	90	400	400	306	76 %	400	0	400	400
431200	Travel - Subsistence	3,255	0	8,000	8,000	6,596	82 %	8,000	0	8,000	8,000
431500	Travel - Registrations	2,975	1,710	17,000	17,000	4,058	24 %	17,000	0	10,000	10,000
432100	Telephone	33,232	35,437	44,455	35,000	42,015	95 %	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	5,938	4,238	7,800	7,800	2,875	37 %	9,100	1,300	9,100	9,100
432500	Postage	875	767	2,000	2,000	479	24 %	2,000	0	1,000	1,000
433100	Electricity	59,189	60,212	65,000	65,000	50,917	78 %	65,000	0	65,000	65,000
433400	Water	0	649	1,750	0	1,509	86 %	1,600	1,600	1,600	1,600
435100	Repair and Maint - Building	1,317	9,339	12,000	12,000	2,141	18 %	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	8,267	4,705	7,000	7,000	2,455	35 %	15,000	8,000	15,000	15,000
435200	Repair and Maint - Equipment	4,745	6,173	5,000	5,000	3,253	65 %	10,000	5,000	10,000	10,000
435224	R and M - LCFWSA Raw Wate	(12,181)	(12,603)	0	0	(10,897)	0 %	(14,000)	(14,000)	(14,000)	(14,000)
435300	Repair and Maint - Vehicles	1,491	2,663	10,000	10,000	8,377	84 %	20,000	10,000	10,000	10,000
439100	Advertising	659	254	4,000	1,000	1,182	30 %	1,000	0	1,000	1,000
439500	Training Expenses	2,957	9,439	13,000	10,000	10,310	79 %	15,000	5,000	10,000	10,000
439501	Tuition Reimbursement	2,856	0	0	0	(2,856)	0 %	0	0	0	0
439900	Contract Services	113,949	84,099	24,230	3,000	10,306	43 %	3,000	0	3,000	3,000
439905	Contract Services Restricted	1,980	109,977	155,000	0	3,776	2 %	0	0	0	0
441400	Rent of Equipment	3,240	3,240	4,000	4,000	1,620	40 %	4,000	0	4,000	4,000
444000	Service and Maint Contracts	15,720	27,225	43,000	43,000	34,301	80 %	46,000	3,000	46,000	46,000
445100	Property and General Liability	261,646	279,949	309,789	307,944	309,787	100 %	328,375	20,431	328,375	328,375

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
445101	Liability For Deductibles	0	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
449100	Dues	16,729	18,637	20,257	20,000	20,257	100%	20,000	0	20,000	20,000
449200	Subscriptions	270	4,664	5,300	5,300	4,095	77%	5,300	0	5,300	5,300
449900	Miscellaneous Expense	2,345	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	2,322	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	4,271	303	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	14,839	12,108	0	0	0	0%	0	0	0	0
449929	Health Risk Event	10,836	683	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	795,407	741,867	886,604	886,604	886,604	100%	1,043,858	157,254	1,043,858	1,043,858
454000	Cap Outlay - Vehicle on Road	0	0	50,000	50,000	44,913	90%	195,000	145,000	195,000	195,000
455000	Cap Outlay - Equipment	40,000	0	16,000	16,000	14,918	93%	0	(16,000)	0	0
459000	Cap Outlay - Improvements	14,894	0	225,000	60,000	85,237	38%	1,000,000	940,000	0	0
459017	Cap Outlay - Water Project	0	28,500	0	0	0	0%	0	0	0	0
459041	Cap Outlay - Northwest Acqu	539,956	0	0	0	0	0%	0	0	0	0
459042	Cap Outlay - Navassa Acqu	27,499	0	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	7,456	40,919	37,000	37,000	32,460	88%	40,000	3,000	40,000	40,000
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Salary Expenditures		1,629,213	1,621,297	2,004,207	1,995,877	1,547,080	77%	2,316,346	320,469	2,377,011	2,377,011
Operating Expenditures		1,508,807	1,704,383	2,481,584	1,715,648	1,655,463	66%	2,095,033	379,385	1,876,633	1,876,633
Capital Expenditures		622,348	28,500	291,000	126,000	145,068	49%	1,195,000	1,069,000	195,000	195,000
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Total Expenditures		3,760,369	3,354,181	4,776,791	3,837,525	3,347,611	70%	5,606,379	1,768,854	4,448,644	4,448,644
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Revenues Over(Under) Expenditures		23,684,459	22,134,067	23,030,209	23,939,475	23,402,711		26,302,621	2,363,146	27,095,356	27,095,356

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	694,208	741,399	852,596	862,372	753,847	88 %	938,890	76,518	1,048,129	1,048,129
412200	Salary and Wages - Overtime	68,346	66,602	80,000	50,000	63,556	79 %	51,500	1,500	51,500	51,500
412203	Salary and Wages - Pgr on call	17,441	16,992	19,655	18,855	17,015	87 %	19,470	615	19,470	19,470
412204	Salary and Wages - Call Back	884	3,598	1,925	1,000	1,520	79 %	0	(1,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	1,280	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	16,742	15,011	24,805	18,855	17,192	69 %	19,092	237	22,006	22,006
412990	Salary and Wages - Reimburse	0	0	(9,480)	0	(31,952)	337 %	0	0	0	0
418100	FICA	60,751	64,727	74,978	72,758	63,054	84 %	78,715	5,957	87,295	87,295
418200	Retirement	110,853	126,721	160,305	155,121	139,886	87 %	176,568	21,447	195,814	195,814
418300	Health Insurance	109,156	118,729	130,320	130,320	113,640	87 %	141,092	10,772	141,092	141,092
418306	Life Insurance	639	686	1,100	1,600	523	48 %	1,650	50	1,650	1,650
418310	Dental Insurance	3,879	4,177	5,128	6,128	4,258	83 %	5,379	(749)	5,379	5,379
418400	Disability and Long - Term Ins	2,168	2,353	2,741	2,645	2,329	85 %	2,879	234	3,239	3,239
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,689)	0 %	(24,000)	(24,000)	(24,000)	(24,000)
419900	Prof Ser - Other	798	3,298	30,000	30,000	0	0 %	30,000	0	30,000	30,000
421200	Uniforms	5,413	6,926	12,960	12,960	4,118	32 %	12,960	0	7,500	7,500
421300	Chemicals	930,408	877,638	1,000,000	1,000,000	696,889	70 %	1,000,000	0	900,000	900,000
423700	Laboratory Supplies	62,731	68,637	77,250	57,800	56,943	74 %	66,825	9,025	66,825	66,825
425100	Motor Fuels	4,597	3,112	5,250	5,250	4,394	84 %	5,250	0	6,000	6,000
425101	Fuel - Emergency Generator	21,147	37,630	14,500	10,000	13,180	91 %	10,000	0	17,500	17,500
426000	Supplies and Materials	2,628	3,475	5,000	5,000	3,381	68 %	5,000	0	4,000	4,000
426002	Departmental Supplies	4,690	6,659	7,500	7,500	4,550	61 %	7,500	0	7,500	7,500
426010	Computer Software	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	844	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	5,548	0	0	0	0 %	6,500	6,500	6,500	6,500
426205	Computers - \$500 - \$4,999	964	3,052	5,000	5,000	4,276	86 %	0	(5,000)	0	0
431100	Travel - Mileage	0	28	1,000	1,000	260	26 %	1,000	0	500	500
431200	Travel - Subsistence	2,516	83	6,000	6,000	1,348	22 %	6,000	0	6,000	6,000
431500	Travel - Registrations	2,097	2,420	7,900	6,000	7,489	95 %	6,000	0	4,000	4,000
432100	Telephone	3,617	3,963	4,000	4,000	3,346	84 %	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,588	3,550	4,550	4,550	3,325	73 %	4,550	0	4,550	4,550

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432500	Postage	7,505	8,207	3,600	1,000	3,247	90 %	1,000	0	1,000	1,000
433100	Electricity	502,622	484,113	480,750	454,750	415,975	87 %	454,750	0	454,750	454,750
435100	Repair and Maint - Building	1,733	14,191	8,881	15,000	2,329	26 %	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	14,292	14,562	27,650	30,000	7,720	28 %	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	1,327	447	4,900	5,000	825	17 %	5,000	0	2,500	2,500
435200	Repair and Maint - Equipment	110,790	55,347	117,800	105,000	83,704	71 %	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	38,018	0	36,000	40,000	16,134	45 %	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	130,494	26,983	49,900	72,300	22,100	44 %	72,300	0	72,300	72,300
435208	Repair and Maint - Roadways	0	0	1,500	4,000	0	0 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	1,601	1,661	3,350	2,000	3,081	92 %	2,000	0	2,000	2,000
439100	Advertising	180	0	1,250	1,250	825	66 %	1,250	0	1,250	1,250
439500	Training Expenses	3,967	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	576,265	573,901	588,600	588,600	400,735	68 %	750,000	161,400	588,600	588,600
441400	Rent of Equipment	8,287	5,298	6,000	6,000	5,892	98 %	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449100	Dues	4,355	3,915	3,800	3,800	2,710	71 %	5,425	1,625	5,425	5,425
449200	Subscriptions	309	398	454	250	453	100 %	0	(250)	0	0
449913	CY FEMA Event 1	1,132	3,411	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	552	189	0	0	0	0 %	0	0	0	0
449974	1% Privilege Tax - Water	0	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	45,000	45,000	45,000	45,000
455000	Cap Outlay - Equipment	34,500	1,041	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	220,000	130,000	0	0 %	0	(130,000)	0	0
465400	LCFWSA	1,384,533	1,425,384	1,813,677	1,538,677	1,395,951	77 %	1,480,461	(58,216)	1,862,416	1,862,416
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Salary Expenditures		1,085,066	1,160,995	1,345,353	1,319,654	1,137,179	84 %	1,411,235	91,581	1,551,574	1,551,574
Operating Expenditures		3,833,154	3,644,867	4,336,622	4,030,287	3,165,180	72 %	4,145,271	114,984	4,262,616	4,262,616
Capital Expenditures		34,500	1,041	220,000	130,000	0	0 %	45,000	(85,000)	45,000	45,000
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Total Expenditures		4,952,720	4,806,904	5,901,975	5,479,941	4,302,359	73 %	5,601,506	121,565	5,859,190	5,859,190
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Revenues Over(Under) Expenditures		(4,952,720)	(4,806,904)	(5,901,975)	(5,479,941)	(4,302,359)		(5,601,506)	(121,565)	(5,859,190)	(5,859,190)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	432,343	400,430	461,616	472,516	394,139	85 %	543,391	70,875	600,242	600,242
412200	Salary and Wages - Overtime	69,727	52,792	56,650	56,650	49,855	88 %	66,650	10,000	66,650	66,650
412203	Salary and Wages - Pgr on call	16,575	14,543	17,599	17,599	16,422	93 %	17,599	0	17,599	17,599
412204	Salary and Wages - Call Back	3,259	16,155	15,000	15,000	5,306	35 %	0	(15,000)	0	0
412700	Salary and Wages - Longevity	9,050	9,273	7,829	7,512	7,829	100 %	8,135	623	9,254	9,254
412990	Salary and Wages - Reimburse	0	0	0	0	(10,800)	0 %	0	0	0	0
418100	FICA	40,508	36,930	44,653	43,550	35,532	80 %	48,637	5,087	53,071	53,071
418200	Retirement	74,009	75,211	95,200	92,849	77,662	82 %	109,099	16,250	119,047	119,047
418300	Health Insurance	72,545	61,738	73,305	73,305	54,275	74 %	85,510	12,205	85,510	85,510
418306	Life Insurance	423	361	900	900	290	32 %	1,000	100	1,000	1,000
418310	Dental Insurance	2,578	2,172	3,447	3,447	2,034	59 %	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	1,381	1,209	1,480	1,432	1,240	84 %	1,666	234	1,854	1,854
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,597)	0 %	0	0	0	0
419900	Prof Ser - Other	17,275	1,595	85,350	75,000	10,350	12 %	10,000	(65,000)	10,000	10,000
421200	Uniforms	2,461	2,784	3,000	3,000	2,198	73 %	3,000	0	3,000	3,000
421300	Chemicals	562,636	674,778	681,000	585,000	532,130	78 %	595,000	10,000	595,000	595,000
423700	Laboratory Supplies	21,167	18,228	29,200	20,000	19,410	66 %	20,000	0	20,000	20,000
425100	Motor Fuels	8,411	6,895	10,200	8,000	7,317	72 %	8,000	0	12,750	12,750
425101	Fuel - Emergency Generator	2,600	0	9,200	4,000	0	0 %	4,000	0	4,000	4,000
426000	Supplies and Materials	2,949	5,129	7,980	8,000	5,246	66 %	8,000	0	6,000	6,000
426100	Equipment Less Than \$500	485	0	2,000	2,000	369	18 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	4,580	0	6,527	4,600	4,891	75 %	0	(4,600)	0	0
426205	Computers - \$500 - \$4,999	0	3,970	2,520	2,500	2,518	100 %	0	(2,500)	0	0
431100	Travel - Mileage	548	948	1,000	1,000	557	56 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,215	0	2,000	2,000	628	31 %	2,000	0	2,000	2,000
431500	Travel - Registrations	1,034	1,365	1,475	1,000	1,070	73 %	1,000	0	1,000	1,000
432100	Telephone	5,853	6,564	7,830	7,830	6,941	89 %	7,830	0	7,830	7,830
432150	Cell Phone Reimbursement	2,600	2,325	2,600	2,600	1,800	69 %	2,600	0	2,600	2,600
433100	Electricity	263,002	296,400	290,000	290,000	236,459	82 %	290,000	0	290,000	290,000
433200	Fuel Oil	1,981	75	3,000	3,000	0	0 %	3,000	0	3,000	3,000
435100	Repair and Maint - Building	45,422	14,575	87,100	90,000	12,471	14 %	45,000	(45,000)	45,000	45,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
435101	Repair and Maint - Tanks	4,074	3,149	5,673	8,000	0	0%	8,000	0	8,000	8,000
435102	Repair and Maint - Grounds	938	11,653	10,000	10,000	5,619	56%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	51,552	59,156	73,835	50,000	45,534	62%	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	48,868	9,936	2,000	2,000	0	0%	2,000	0	2,000	2,000
435202	Repair and Maint - Pipe	4,480	4,687	5,833	6,500	427	7%	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	34,700	9,060	17,800	25,000	3,110	17%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	34,765	65,013	96,800	140,000	0	0%	75,000	(65,000)	75,000	75,000
435208	Repair and Maint - Roadways	4,991	1,582	10,000	15,000	0	0%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	7,894	5,339	5,825	5,000	5,223	90%	5,000	0	5,000	5,000
436000	Freight	0	1,630	0	0	0	0%	0	0	0	0
439100	Advertising	712	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	1,057	0	500	400	499	100%	500	100	500	500
439900	Contract Services	15,261	40,236	47,000	47,000	38,459	82%	47,000	0	47,000	47,000
441400	Rent of Equipment	12,517	12,352	13,000	13,000	9,824	76%	13,000	0	13,000	13,000
441500	Rent of Land	48,117	48,184	50,567	50,000	50,566	100%	54,500	4,500	54,500	54,500
449100	Dues	680	2,280	2,000	2,000	1,650	82%	2,000	0	2,000	2,000
449912	PY FEMA Event 1	2,381	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	193	497	0	0	0	0%	0	0	0	0
449929	Health Risk Event	408	145	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	15,000	15,000	8,085	54%	0	(15,000)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	50,000	50,000	50,000	50,000
455000	Cap Outlay - Equipment	1,733,641	291,793	24,000	24,000	22,835	95%	140,000	116,000	140,000	140,000
458000	Cap Outlay - Buildings	0	171,457	133,741	0	132,888	99%	0	0	0	0
459000	Cap Outlay - Improvements	372,721	152,625	334,625	0	290,875	87%	0	0	0	0
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Salary Expenditures		722,398	670,815	777,679	784,760	631,187	81%	884,947	100,187	957,487	957,487
Operating Expenditures		1,217,804	1,310,529	1,573,115	1,483,730	1,005,266	63%	1,316,230	(167,500)	1,318,980	1,318,980
Capital Expenditures		2,106,362	615,875	507,366	39,000	454,683	89%	190,000	151,000	190,000	190,000
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Total Expenditures		4,046,565	2,597,220	2,858,160	2,307,490	2,091,136	73%	2,391,177	83,687	2,466,467	2,466,467
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Revenues Over(Under) Expenditures		(4,046,565)	(2,597,220)	(2,858,160)	(2,307,490)	(2,091,136)		(2,391,177)	(83,687)	(2,466,467)	(2,466,467)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335032	Educational Program Fees	4,365	0	0	0	0	0%	0	0	0	0
371305	Taps and Connections	9,912	0	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	90,062	94,416	111,800	111,800	111,248	100%	127,925	16,125	127,925	127,925
383913	Insurance Refund	1,343	1,000	0	0	0	0%	0	0	0	0
383954	Misc Rev - City of Southport	0	0	0	0	54,015	0%	59,631	59,631	59,631	59,631
383961	Other Sales and Services	36,941	15,225	8,000	8,000	26,184	327%	10,000	2,000	10,000	10,000
Total Revenues		142,623	110,641	119,800	119,800	191,447	160%	197,556	77,756	197,556	197,556
412100	Salary and Wages - Regular	680,788	721,787	794,275	770,290	731,591	92%	923,852	153,562	847,417	847,417
412200	Salary and Wages - Overtime	32,155	31,629	50,500	11,000	43,121	85%	35,000	24,000	35,000	35,000
412203	Salary and Wages - Pgr on call	17,750	22,253	28,000	28,000	23,991	86%	28,400	400	28,400	28,400
412204	Salary and Wages - Call Back	20,070	18,145	11,200	24,000	8,939	80%	0	(24,000)	0	0
412700	Salary and Wages - Longevity	14,796	14,579	15,665	15,665	15,115	96%	16,236	571	17,763	17,763
412990	Salary and Wages - Reimburse	0	0	(33,081)	0	(33,082)	100%	0	0	0	0
418100	FICA	58,039	61,181	65,884	64,945	61,351	93%	76,767	11,822	71,036	71,036
418200	Retirement	106,516	122,286	150,927	138,465	134,928	89%	172,199	33,734	159,344	159,344
418300	Health Insurance	106,802	109,907	114,030	114,030	100,409	88%	136,816	22,786	119,714	119,714
418306	Life Insurance	623	635	700	1,400	472	67%	1,600	200	1,400	1,400
418310	Dental Insurance	3,795	3,867	4,462	5,362	3,762	84%	5,216	(146)	4,564	4,564
418400	Disability and Long - Term Ins	2,267	2,363	2,582	2,542	2,265	88%	3,049	507	2,796	2,796
418900	Fringe Benefits Reimbursements	0	0	(7,965)	0	(7,965)	100%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	64,650	75,000	0	0%	75,000	0	75,000	75,000
421200	Uniforms	10,270	9,584	9,600	9,600	5,918	62%	9,600	0	9,600	9,600
421300	Chemicals	7,230	161	7,960	11,000	6,807	86%	14,000	3,000	14,000	14,000
423700	Laboratory Supplies	0	230	2,300	3,200	899	39%	3,200	0	3,200	3,200
425100	Motor Fuels	30,244	36,090	53,450	31,000	43,675	82%	42,000	11,000	55,000	55,000
426000	Supplies and Materials	4,934	1,604	4,500	4,500	1,822	40%	4,500	0	4,500	4,500
426002	Departmental Supplies	20,116	5,196	12,900	10,000	5,812	45%	10,000	0	6,000	6,000
426010	Computer Software	1,956	0	1,550	1,000	1,548	100%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	4,180	10,631	38,100	32,100	13,677	36%	20,150	(11,950)	20,150	20,150
426205	Computers - \$500 - \$4,999	6,321	12,422	18,660	15,000	6,112	33%	3,000	(12,000)	0	0
431100	Travel - Mileage	0	0	250	250	85	34%	250	0	250	250
431200	Travel - Subsistence	0	0	2,370	1,000	1,193	50%	1,000	0	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	445	245	2,200	6,200	1,025	47 %	6,200	0	1,500	1,500
432100	Telephone	14,564	16,079	18,645	16,320	15,723	84 %	18,240	1,920	18,240	18,240
432150	Cell Phone Reimbursement	8,275	7,150	7,350	9,750	6,425	87 %	9,750	0	9,750	9,750
432500	Postage	2,836	5,322	5,535	4,000	4,634	84 %	4,000	0	4,000	4,000
433100	Electricity	0	2,513	0	0	0	0 %	0	0	0	0
433101	Electricity - BPS	401,097	399,927	426,030	400,000	358,146	84 %	475,000	75,000	475,000	475,000
433102	Electricity - Tank Sites	20,800	16,444	24,021	12,000	18,929	79 %	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	532	1,607	2,000	2,000	171	9 %	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	1,557	1,124	1,500	1,500	128	9 %	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	244,350	272,215	269,900	240,000	228,301	85 %	249,500	9,500	249,500	249,500
435102	Repair and Maint - Grounds	550	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	5,083	5,531	5,000	5,000	2,308	46 %	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	160,367	177,963	218,450	150,000	170,796	78 %	104,000	(46,000)	104,000	104,000
435215	Repair and Maint - Hydrants	20,291	23,515	40,960	30,000	21,188	52 %	37,500	7,500	37,500	37,500
435216	R and M - Meters and Services	1,040,515	1,229,472	1,623,262	1,200,000	870,499	54 %	1,093,775	(106,225)	1,072,223	1,072,223
435217	R and M - Transmission Mains	32,294	45,881	71,613	75,000	27,610	39 %	93,750	18,750	93,750	93,750
435218	R and M - Distribution Mains	86,314	93,816	97,975	100,000	91,619	94 %	125,000	25,000	125,000	125,000
435300	Repair and Maint - Vehicles	16,531	18,112	14,500	14,500	9,580	66 %	14,500	0	14,500	14,500
439100	Advertising	560	90	1,040	5,000	0	0 %	5,000	0	5,000	5,000
439500	Training Expenses	6,721	2,588	3,000	3,000	195	6 %	3,000	0	3,000	3,000
439900	Contract Services	252,545	1,955	4,500	4,500	2,231	50 %	4,500	0	4,500	4,500
439911	Contract Services - Other	93,948	102,089	111,800	111,800	96,600	86 %	127,925	16,125	127,925	127,925
441400	Rent of Equipment	1,313	733	1,000	1,000	676	68 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	0	2,000	3,000	122	6 %	3,000	0	3,000	3,000
449100	Dues	820	905	1,079	800	1,079	100 %	925	125	925	925
449900	Miscellaneous Expense	0	0	300	300	(2,849)	(950) %	300	0	300	300
449913	CY FEMA Event 1	4,128	734	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	278	1,313	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	41,962	0	0	0	0 %	75,000	75,000	0	0
455000	Cap Outlay - Equipment	14,794	9,009	12,500	10,000	12,484	100 %	0	(10,000)	0	0
458000	Cap Outlay - Buildings	105,086	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,043,601	1,108,632	1,197,179	1,175,699	1,084,897	90 %	1,399,135	223,436	1,287,434	1,287,434
Operating Expenditures		2,504,957	2,506,228	3,169,950	2,589,320	2,012,684	63 %	2,581,065	(8,255)	2,560,813	2,560,813
Capital Expenditures		210,706	50,970	12,500	10,000	12,484	99 %	75,000	65,000	0	0
Total Expenditures		3,759,266	3,665,832	4,379,629	3,775,019	3,110,065	71 %	4,055,200	280,181	3,848,247	3,848,247
Revenues Over(Under) Expenditures		(3,616,643)	(3,555,191)	(4,259,829)	(3,655,219)	(2,918,618)		(3,857,644)	(202,425)	(3,650,691)	(3,650,691)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383927	LCFWSA O and M Reimbursement	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
	Total Revenues	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
412100	Salary and Wages - Regular	98,286	106,447	118,254	103,662	106,685	90%	146,787	43,125	151,718	151,718
412200	Salary and Wages - Overtime	5,735	6,647	13,900	1,000	12,027	87%	7,000	6,000	7,000	7,000
412203	Salary and Wages - Pgr on call	9,856	10,851	9,467	9,317	8,494	90%	10,287	970	10,287	10,287
412204	Salary and Wages - Call Back	474	961	3,000	6,000	1,598	53%	0	(6,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	12,000	27,000	803	7%	27,000	0	27,000	27,000
412700	Salary and Wages - Longevity	1,325	3,490	2,187	2,187	1,055	48%	2,271	84	2,488	2,488
412990	Salary and Wages - Reimburse	12,756	13,808	15,500	0	13,886	90%	34,000	34,000	24,000	24,000
418100	FICA	8,808	10,123	11,583	11,411	9,959	86%	14,791	3,380	15,185	15,185
418200	Retirement	16,100	19,195	25,091	19,925	21,486	86%	28,545	8,620	29,428	29,428
418300	Health Insurance	15,111	16,281	16,290	16,290	13,907	85%	21,378	5,088	21,378	21,378
418303	Workers Compensation	5,124	5,464	6,010	6,010	5,068	84%	6,611	601	6,611	6,611
418306	Life Insurance	82	94	200	200	77	38%	250	50	250	250
418310	Dental Insurance	537	573	766	766	521	68%	815	49	815	815
418400	Disability and Long - Term Ins	304	338	348	341	305	88%	484	143	501	501
418900	Fringe Benefits Reimbursements	5,040	5,377	6,800	0	5,990	88%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	0	0	0	0%	0	0	0	0
421200	Uniforms	402	0	1,200	1,200	171	14%	1,200	0	1,200	1,200
425101	Fuel - Emergency Generator	0	0	9,025	14,625	333	4%	14,625	0	14,625	14,625
426000	Supplies and Materials	998	462	950	500	897	94%	500	0	500	500
426002	Departmental Supplies	1,651	2,920	5,700	2,000	5,952	104%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	1,250	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	999	1,034	2,560	2,000	2,493	97%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,874	0	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	5,200	0	500	1,000	0	0%	1,000	0	1,000	1,000
432100	Telephone	0	356	662	0	606	92%	700	700	700	700
432150	Cell Phone Reimbursement	1,212	975	1,300	1,300	825	63%	1,300	0	1,300	1,300
432500	Postage	24	24	50	50	20	40%	50	0	50	50
435100	Repair and Maint - Building	0	575	6,000	8,500	2,548	42%	8,500	0	8,500	8,500
435102	Repair and Maint - Grounds	0	0	343	343	0	0%	1,000	657	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	134,120	41,065	54,362	63,000	42,245	78 %	69,000	6,000	69,000	69,000
435203	Repair and Maint - Instrument	3,349	23,078	25,600	30,000	12,833	50 %	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0 %	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	0	0	2,956,000	0	2,523,435	85 %	0	0	0	0
439900	Contract Services	50,184	37,501	39,600	19,000	36,094	91 %	21,000	2,000	21,000	21,000
441400	Rent of Equipment	4,210	2,486	2,000	2,000	1,899	95 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	38,883	31,516	34,326	83,000	11,148	32 %	83,000	0	83,000	83,000
449913	CY FEMA Event 1	526	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	43,250	0	955	2 %	0	0	0	0
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	Salary Expenditures	179,538	199,648	241,396	204,109	201,861	83 %	300,219	96,110	296,661	296,661
	Operating Expenditures	246,624	146,230	3,140,428	231,268	2,641,499	84 %	240,625	9,357	240,625	240,625
	Capital Expenditures	0	0	43,250	0	955	2 %	0	0	0	0
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	Total Expenditures	426,163	345,879	3,425,074	435,377	2,844,315	83 %	540,844	105,467	537,286	537,286
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	Revenues Over(Under) Expenditures	0	0	(33,697)	0	(2,547,077)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	507,783	547,429	629,007	619,597	557,712	89%	717,486	97,889	758,951	758,951
412200	Salary and Wages - Overtime	203	451	1,000	1,000	395	40%	2,000	1,000	2,000	2,000
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	27,664	27,664	0	0
412700	Salary and Wages - Longevity	8,238	7,281	7,281	7,281	7,688	106%	7,770	489	8,314	8,314
412990	Salary and Wages - Reimburse	0	0	0	0	(19,000)	0%	0	0	0	0
418100	FICA	40,007	42,293	48,753	48,033	41,673	85%	57,751	9,718	58,849	58,849
418200	Retirement	71,238	83,990	103,942	102,407	92,790	89%	124,797	22,390	132,006	132,006
418300	Health Insurance	94,711	107,872	122,175	122,175	104,141	85%	136,816	14,641	145,367	145,367
418304	Unemployment Insurance	258	0	0	0	89	0%	0	0	0	0
418306	Life Insurance	549	623	1,500	1,500	485	32%	1,600	100	1,700	1,700
418310	Dental Insurance	3,354	3,795	5,745	5,745	3,877	67%	5,216	(529)	5,542	5,542
418400	Disability and Long - Term Ins	1,560	1,776	2,076	2,045	1,714	83%	2,368	323	2,505	2,505
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,570)	0%	0	0	0	0
421200	Uniforms	224	439	1,500	1,500	766	51%	2,500	1,000	2,500	2,500
425100	Motor Fuels	5,964	5,557	7,500	7,500	9,449	126%	14,000	6,500	14,000	14,000
426000	Supplies and Materials	3,714	2,990	7,000	7,000	2,653	38%	7,000	0	5,000	5,000
426002	Departmental Supplies	1,380	296	2,000	2,000	630	32%	3,000	1,000	2,500	2,500
426010	Computer Software	3,400	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	0	195	1,300	1,300	215	17%	1,300	0	1,300	1,300
432100	Telephone	1,971	1,944	2,500	2,500	1,525	61%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,825	1,775	2,600	2,600	2,425	93%	3,250	650	3,250	3,250
432500	Postage	192,032	194,701	249,000	255,000	176,827	71%	291,252	36,252	291,252	291,252
435300	Repair and Maint - Vehicles	2,191	2,060	2,500	2,500	2,190	88%	2,500	0	2,500	2,500
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	37	0	0	0	0	0%	0	0	0	0
439900	Contract Services	65,938	67,435	61,000	55,000	43,275	71%	72,000	17,000	72,000	72,000
441400	Rent of Equipment	1,668	1,668	2,000	2,000	1,668	83%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	92,576	111,981	120,000	120,000	104,417	87%	133,300	13,300	133,300	133,300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449250	Filing Fees	217	591	1,500	1,500	313	21 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	0	0	0	0	153	0 %	0	0	0	0
449929	Health Risk Event	0	1,746	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	39,689	0	0	0	0	0 %	26,000	26,000	26,000	26,000

	Salary Expenditures	727,901	795,509	921,479	909,783	786,994	85 %	1,083,468	173,685	1,115,234	1,115,234
	Operating Expenditures	373,137	393,376	461,000	461,000	346,506	75 %	538,702	77,702	536,202	536,202
	Capital Expenditures	39,689	0	0	0	0	0 %	26,000	26,000	26,000	26,000

	Total Expenditures	1,140,728	1,188,886	1,382,479	1,370,783	1,133,500	82 %	1,648,170	277,387	1,677,436	1,677,436

	Revenues Over(Under) Expenditures	(1,140,728)	(1,188,886)	(1,382,479)	(1,370,783)	(1,133,500)		(1,648,170)	(277,387)	(1,677,436)	(1,677,436)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	577,188	583,507	642,271	616,518	592,313	92 %	745,176	128,658	688,197	688,197
412200	Salary and Wages - Overtime	16,721	27,827	18,700	5,000	16,865	90 %	28,000	23,000	28,000	28,000
412203	Salary and Wages - Pgr on call	40,606	42,153	44,800	42,000	39,973	89 %	42,000	0	42,000	42,000
412204	Salary and Wages - Call Back	9,002	12,051	11,000	23,000	8,342	76 %	0	(23,000)	0	0
412700	Salary and Wages - Longevity	9,305	9,206	9,594	9,594	10,087	105 %	10,309	715	11,389	11,389
412990	Salary and Wages - Reimburse	0	0	(20,800)	0	(20,800)	100 %	0	0	0	0
418100	FICA	47,921	49,754	54,137	53,253	48,304	89 %	63,150	9,897	58,873	58,873
418200	Retirement	90,566	101,653	123,420	113,536	109,483	89 %	141,653	28,117	132,061	132,061
418300	Health Insurance	75,903	78,021	84,800	81,450	74,628	88 %	94,061	12,611	85,510	85,510
418306	Life Insurance	429	451	1,000	1,000	351	35 %	1,100	100	1,000	1,000
418310	Dental Insurance	2,697	2,745	3,180	3,830	2,796	88 %	3,586	(244)	3,260	3,260
418400	Disability and Long - Term Ins	1,847	1,880	2,073	2,035	1,866	90 %	2,459	424	2,271	2,271
418900	Fringe Benefits Reimbursements	0	0	(5,002)	0	(5,002)	100 %	0	0	0	0
419900	Prof Ser - Other	0	98,672	20,000	23,500	2,800	14 %	20,000	(3,500)	20,000	20,000
421200	Uniforms	6,198	5,741	6,480	6,480	4,253	66 %	6,480	0	6,480	6,480
425100	Motor Fuels	21,385	24,730	37,650	16,750	29,278	78 %	16,750	0	40,000	40,000
425101	Fuel - Emergency Generator	4,788	1,842	5,452	7,000	1,296	24 %	7,000	0	7,000	7,000
426000	Supplies and Materials	2,817	4,088	2,950	2,000	2,796	95 %	2,000	0	2,000	2,000
426002	Departmental Supplies	31,240	30,227	25,000	25,000	16,762	67 %	20,000	(5,000)	20,000	20,000
426010	Computer Software	54,569	61,775	54,565	65,000	54,561	100 %	70,000	5,000	70,000	70,000
426200	Operating Equip \$500 - \$4,999	6,840	1,457	3,860	0	3,858	100 %	0	0	0	0
426205	Computers - \$500 - \$4,999	2,344	20,463	11,604	0	8,062	69 %	7,500	7,500	0	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	32	1,395	1,000	1,000	961	96 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,159	2,925	2,000	2,000	888	44 %	2,000	0	2,000	2,000
432100	Telephone	1,501	1,895	2,720	1,500	2,061	76 %	1,500	0	1,500	1,500
432150	Cell Phone Reimbursement	5,825	4,550	5,000	5,000	4,200	84 %	5,000	0	5,000	5,000
432500	Postage	153	216	400	400	121	30 %	400	0	400	400
435200	Repair and Maint - Equipment	61,376	62,772	89,800	57,000	86,616	96 %	57,000	0	57,000	57,000
435219	R and M - Gen Administrat	41,154	19,268	12,140	20,000	9,469	78 %	20,000	0	20,000	20,000
435220	R and M - Water Transmiss	67,634	54,513	88,801	75,000	42,050	47 %	75,000	0	75,000	75,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435221	R and M - NWWTP	35,936	27,870	48,048	37,500	38,118	79 %	37,500	0	37,500	37,500
435222	R and M - 211 WTP	31,540	48,934	63,360	62,500	47,790	75 %	62,500	0	62,500	62,500
435223	R and M - 211 Raw Water S	18,480	14,527	11,880	27,500	5,090	43 %	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(6,638)	(7,640)	(16,270)	(5,000)	(16,515)	102 %	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	(16,990)	(20,548)	(51,725)	(22,000)	(67,649)	131 %	(22,000)	0	(22,000)	(22,000)
435300	Repair and Maint - Vehicles	29,410	18,447	20,000	20,000	16,463	82 %	20,000	0	15,000	15,000
439100	Advertising	0	0	0	500	0	0 %	500	0	500	500
439500	Training Expenses	1,571	8,528	5,500	5,500	0	0 %	10,000	4,500	10,000	10,000
439900	Contract Services	42,311	42,914	45,000	45,000	22,816	51 %	45,000	0	45,000	45,000
441400	Rent of Equipment	535	0	0	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	824	962	790	250	695	88 %	250	0	250	250
449900	Miscellaneous Expense	0	0	150	500	(1,947)	(1,298) %	500	0	500	500
449912	PY FEMA Event 1	11	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	662	3,614	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	154	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	62,815	0	0	0	0 %	345,000	345,000	280,000	280,000
455000	Cap Outlay - Equipment	36,324	0	50,892	41,500	50,307	99 %	18,000	(23,500)	0	0
459000	Cap Outlay - Improvements	8,300	0	300,000	150,000	0	0 %	0	(150,000)	0	0
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Salary Expenditures		872,187	909,246	969,173	951,216	879,206	90 %	1,131,494	180,278	1,052,561	1,052,561
Operating Expenditures		446,668	534,291	496,355	481,080	314,893	63 %	489,580	8,500	500,330	500,330
Capital Expenditures		44,623	62,815	350,892	191,500	50,307	14 %	363,000	171,500	280,000	280,000
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Total Expenditures		1,363,480	1,506,354	1,816,420	1,623,796	1,244,406	69 %	1,984,074	360,278	1,832,891	1,832,891
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Revenues Over(Under) Expenditures		(1,363,480)	(1,506,354)	(1,816,420)	(1,623,796)	(1,244,406)		(1,984,074)	(360,278)	(1,832,891)	(1,832,891)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371305	Taps and Connections	840,669	1,685,985	1,712,500	740,000	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
	Total Revenues	840,669	1,685,985	1,712,500	740,000	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
412100	Salary and Wages - Regular	610,889	642,959	703,796	726,792	639,810	91 %	928,551	201,759	784,269	784,269
412200	Salary and Wages - Overtime	88,794	84,288	94,426	0	82,069	87 %	63,000	63,000	63,000	63,000
412203	Salary and Wages - Pgr on call	17,274	21,980	21,000	21,000	18,303	87 %	21,000	0	21,000	21,000
412204	Salary and Wages - Call Back	18,314	54,746	33,000	63,000	29,829	90 %	0	(63,000)	0	0
412700	Salary and Wages - Longevity	9,074	9,469	15,538	12,225	15,538	100 %	12,627	402	13,896	13,896
412990	Salary and Wages - Reimburse	0	0	(25,842)	0	(25,843)	100 %	0	0	0	0
418100	FICA	53,736	60,826	63,803	62,961	57,674	90 %	78,426	15,465	67,486	67,486
418200	Retirement	104,421	122,326	145,029	134,234	128,817	89 %	175,921	41,687	151,380	151,380
418300	Health Insurance	104,787	112,282	114,030	114,030	99,731	87 %	153,918	39,888	119,714	119,714
418306	Life Insurance	608	647	1,400	1,400	466	33 %	1,800	400	1,400	1,400
418310	Dental Insurance	3,724	3,950	5,362	5,362	3,737	70 %	5,868	506	4,564	4,564
418400	Disability and Long - Term Ins	2,008	2,199	2,395	2,359	2,015	84 %	3,025	666	2,548	2,548
418900	Fringe Benefits Reimbursements	0	0	(6,217)	0	(6,218)	100 %	0	0	0	0
421200	Uniforms	10,487	8,780	9,606	9,606	7,297	76 %	10,640	1,034	9,606	9,606
425100	Motor Fuels	42,089	47,262	77,000	42,000	60,258	78 %	42,000	0	65,000	65,000
426000	Supplies and Materials	2,572	1,283	3,000	3,000	1,028	34 %	3,000	0	2,000	2,000
426002	Departmental Supplies	13,789	15,621	16,985	16,000	16,349	96 %	16,000	0	16,000	16,000
426006	Locator Supplies	13,921	22,363	24,520	24,520	15,700	64 %	24,520	0	24,520	24,520
426200	Operating Equip \$500 - \$4,999	5,430	4,569	1,000	1,000	0	0 %	0	(1,000)	0	0
426205	Computers - \$500 - \$4,999	0	2,583	15,604	18,000	6,657	43 %	2,400	(15,600)	0	0
431200	Travel - Subsistence	4,619	0	3,920	7,920	0	0 %	7,920	0	5,000	5,000
431500	Travel - Registrations	2,237	960	1,960	2,700	960	49 %	2,700	0	2,700	2,700
432100	Telephone	271	1,711	2,250	4,550	2,053	91 %	7,150	2,600	3,000	3,000
432150	Cell Phone Reimbursement	8,225	6,750	6,300	7,800	5,475	87 %	7,800	0	7,800	7,800
432500	Postage	349	22	350	350	55	16 %	350	0	350	350
435200	Repair and Maint - Equipment	27,347	35,256	55,000	30,000	48,276	88 %	41,500	11,500	35,000	35,000
435300	Repair and Maint - Vehicles	30,279	44,432	38,000	38,000	25,163	66 %	20,000	(18,000)	20,000	20,000
439500	Training Expenses	515	0	1,000	5,000	0	0 %	5,000	0	2,500	2,500
439900	Contract Services	478	490	1,000	1,000	279	28 %	1,000	0	1,000	1,000
439912	NC811 Locates	10,552	9,762	10,000	10,000	9,127	91 %	10,000	0	10,000	10,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	2,923	0	4,500	4,500	0	0%	4,500	0	4,500	4,500
449100	Dues	510	568	1,140	1,140	703	62%	840	(300)	840	840
449900	Miscellaneous Expense	137	0	3,875	3,000	3,875	100%	3,000	0	3,000	3,000
449913	CY FEMA Event 1	98	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	130	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	200,000	200,000	0	0%	540,000	340,000	160,000	160,000
455000	Cap Outlay - Equipment	9,086	29,436	120,000	120,000	98,000	82%	235,000	115,000	235,000	235,000
459000	Cap Outlay - Improvements	0	20,611	32,389	0	0	0%	0	0	0	0
459601	Tap on Supplies	812,472	523,174	1,384,592	740,000	1,121,989	81%	1,310,000	570,000	960,000	960,000
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	Salary Expenditures	1,013,629	1,115,671	1,167,720	1,143,363	1,045,928	89%	1,444,136	300,773	1,229,257	1,229,257
	Operating Expenditures	176,958	202,410	277,010	230,086	203,255	73%	210,320	(19,766)	212,816	212,816
	Capital Expenditures	912,385	573,221	1,736,981	1,060,000	1,219,989	70%	2,085,000	1,025,000	1,355,000	1,355,000
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	Total Expenditures	2,102,975	1,891,304	3,181,711	2,433,449	2,469,172	78%	3,739,456	1,306,007	2,797,073	2,797,073
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	Revenues Over(Under) Expenditures	(1,262,306)	(205,319)	(1,469,211)	(1,693,449)	(694,596)		(2,429,456)	(736,007)	(987,073)	(987,073)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371404	Capital Recovery Fee	1,425,057	2,133,441	688,000	688,000	2,297,119	334 %	688,800	800	688,800	688,800
383900	Miscellaneous Revenues	673	0	0	0	(731)	0 %	0	0	0	0
395001	Revenue Bond Premium	69,924	0	0	0	0	0 %	0	0	0	0
395007	Proceeds from Revenue Bonds	714,000	0	0	0	0	0 %	0	0	0	0
Total Revenues		2,209,654	2,133,441	688,000	688,000	2,296,388	334 %	688,800	800	688,800	688,800
471030	Prin - CBU Rev Bond - Ser 2004	60,972	0	0	0	0	0 %	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	185,000	190,000	200,000	200,000	200,000	100 %	205,000	5,000	205,000	205,000
471070	Prin - 2015 Rev Bonds - NW Pla	215,000	225,000	240,000	240,000	240,000	100 %	250,000	10,000	250,000	250,000
471071	Prin - 2015 Rev - Danford Rd	100,000	105,000	110,000	110,000	110,000	100 %	115,000	5,000	115,000	115,000
471072	Prin - 2015 Rev - 10 Refd NW P	573,552	603,979	631,283	631,283	631,282	100 %	613,988	(17,295)	613,988	613,988
471073	Prin - 2015 Rev - 10 Refd Wtr	58,251	59,483	60,791	60,791	60,790	100 %	61,840	1,049	61,840	61,840
471083	Prin - 2019A Rev-Raw Water L	0	0	475,000	475,000	475,000	100 %	495,000	20,000	495,000	495,000
471085	Prin - 2019A Rev Rfdg - 2004B	85,500	141,000	148,500	148,500	148,500	100 %	156,000	7,500	156,000	156,000
471088	Prin - 2020 Rev - NW Plant and	0	0	0	0	0	0 %	3,045,000	3,045,000	3,045,000	3,045,000
471599	Advance Payment To Escrow Agnt	778,023	0	0	0	0	0 %	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	14,512	0	0	0	0	0 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	108,650	102,550	95,550	95,550	95,550	100 %	88,150	(7,400)	88,150	88,150
472070	Int - 2015 Rev Bonds - NW Plan	326,244	315,494	304,244	304,244	304,244	100 %	292,544	(11,700)	292,544	292,544
472071	Int - 2015 Rev - Danford Rd	151,212	146,212	140,963	140,963	140,962	100 %	135,563	(5,400)	135,563	135,563
472072	Int - 2015 Rev - 10 Refd NW PI	307,184	270,293	228,732	228,732	228,732	100 %	181,866	(46,866)	181,866	181,866
472073	Int - 2015 Rev - 10 Refd Wtr L	30,055	26,374	22,303	22,303	22,302	100 %	17,753	(4,550)	17,753	17,753
472083	Int - 2019A Rev - Raw Water	0	0	493,000	493,000	493,000	100 %	962,250	469,250	962,250	962,250
472085	Int - 2019A Rev Rfdg - 2004B	14,280	31,425	24,375	24,375	24,375	100 %	16,950	(7,425)	16,950	16,950
472088	Int - 2020 Rev - NW Plant &	0	0	0	0	0	0 %	5,314,250	5,314,250	5,314,250	5,314,250
475100	Service Charges	6,646	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	4,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		6,645	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	4,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,008,436	2,216,810	3,174,741	3,174,741	3,174,737	100 %	11,951,154	8,776,413	11,951,154	11,951,154
Total Expenditures		3,015,082	2,217,931	3,178,741	3,178,741	3,176,507	100 %	11,955,154	8,776,413	11,955,154	11,955,154

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(805,428)	(84,489)	(2,490,741)	(2,490,741)	(880,119)		(11,266,354)	(8,775,613)	(11,266,354)	(11,266,354)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	535,272	739,519	232,000	232,000	780,284	336 %	232,000	0	232,000	232,000
398821	Trans From Workers Comp Fund	246,850	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	0	0	0	0 %	4,783,760	4,783,760	1,412,746	1,412,746
Total Revenues		782,123	739,519	232,000	232,000	780,284	336 %	5,015,760	4,783,760	1,644,746	1,644,746
449980	Settlements	0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
498041	Transfer to Water Capital Proj	2,780,000	920,580	2,902,315	5,550,056	841,000	29 %	2,140,000	(3,410,056)	1,000,000	1,000,000
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	2,780,000	920,580	2,902,315	5,550,056	841,000	28 %	2,140,000	(3,410,056)	1,000,000	1,000,000
Total Expenditures		2,780,000	5,392,037	3,049,697	5,550,056	988,382	32 %	2,140,000	(3,410,056)	1,000,000	1,000,000
Revenues Over(Under) Expenditures		(1,997,877)	(4,652,518)	(2,817,697)	(5,318,056)	(208,098)		2,875,760	8,193,816	644,746	644,746

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Water Fund											
	Total Revenues	31,846,059	30,503,713	33,950,677	29,992,177	32,090,255		39,661,960	9,669,783	36,422,388	36,422,388
	Total Expenditures	27,347,347	26,966,527	33,950,677	29,992,177	24,707,453		39,661,960	9,669,783	36,422,388	36,422,388
	Net Total	4,498,712	3,537,186	0	0	7,382,802		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	504,665	19,242	0	0	2,000	0%	0	0	0	0
332004	FEMA State Assistance	198,083	6,013	0	0	667	0%	0	0	0	0
371301	Service Charges	105	105	0	0	35	0%	0	0	0	0
371306	Late Payment Penalty	62,090	96,586	80,000	80,000	120,738	151%	90,000	10,000	90,000	90,000
371308	Base Service Fee	406,467	393,818	400,000	400,000	383,792	96%	400,000	0	400,000	400,000
371405	Wastewater Sales - Retail	12,049,761	13,287,302	13,743,000	12,800,000	12,762,202	93%	14,000,000	1,200,000	14,000,000	14,000,000
383100	Investment Earnings	293,843	23,804	20,000	20,000	26,996	135%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	187,788	108,541	80,000	80,000	38,204	48%	80,000	0	80,000	80,000
383980	City of Northwest O and M	8,870	0	0	0	0	0%	0	0	0	0
Total Revenues		13,711,673	13,935,410	14,323,000	13,380,000	13,334,634	93%	14,590,000	1,210,000	14,590,000	14,590,000
412100	Salary and Wages - Regular	375,246	437,308	542,544	531,732	448,768	83%	712,371	180,639	685,396	685,396
412200	Salary and Wages - Overtime	29,027	33,489	50,200	15,000	39,474	79%	25,000	10,000	25,000	25,000
412203	Salary and Wages - Pgr on call	19	20	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	107	0	5,000	5,000	89	2%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
412700	Salary and Wages - Longevity	7,078	7,342	7,626	7,342	7,626	100%	8,575	1,233	9,658	9,658
412990	Salary and Wages - Reimburse	(22,408)	(61,234)	(72,006)	0	(74,982)	104%	0	0	0	0
417100	Board Meeting Fees	0	0	0	0	0	0%	10,000	10,000	0	0
418100	FICA	32,151	36,337	43,596	42,769	36,836	84%	59,360	16,591	56,614	56,614
418200	Retirement	56,264	72,036	94,948	91,185	81,888	86%	128,004	36,819	123,561	123,561
418300	Health Insurance	40,933	49,228	60,680	60,680	47,746	79%	85,082	24,402	76,531	76,531
418301	Retired Emp Health under 65	17,040	22,948	34,456	17,211	31,553	92%	36,152	18,941	36,152	36,152
418302	Medicare Suppnt and Pharmacy	20,382	21,613	23,751	23,751	21,856	92%	24,217	466	24,217	24,217
418303	Workers Compensation	22,750	24,255	26,681	26,681	22,500	84%	29,349	2,668	29,349	29,349
418306	Life Insurance	255	302	745	745	226	30%	995	250	895	895
418309	Dependent Coverage - Health Ins	145,941	133,743	154,358	131,903	137,853	89%	178,591	46,688	178,591	178,591
418310	Dental Insurance	1,455	1,732	2,853	2,853	1,789	63%	3,244	391	2,918	2,918
418311	Retired Emp Dental under 65	252	322	830	305	639	77%	653	348	653	653
418312	Dependent Coverage - Dental	12,122	5,424	7,205	6,180	6,292	87%	7,279	1,099	7,279	7,279
418400	Disability and Long - Term Ins	1,187	1,413	1,791	1,755	1,405	78%	2,351	596	2,262	2,262
418900	Fringe Benefits Reimbursements	(6,752)	(20,275)	(15,000)	0	(23,490)	157%	0	0	0	0
419200	Prof Ser - Legal	0	11,454	0	0	0	0%	50,000	50,000	50,000	50,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
419900	Prof Ser - Other	80,260	95,921	181,930	60,000	109,723	60 %	60,000	0	60,000	60,000
421200	Uniforms	1,496	2,581	3,150	4,000	1,514	48 %	5,400	1,400	5,400	5,400
425100	Motor Fuels	5,952	8,330	15,500	18,000	31,404	203 %	36,000	18,000	32,000	32,000
426000	Supplies and Materials	1,938	3,751	5,500	3,000	3,718	68 %	4,000	1,000	4,000	4,000
426002	Departmental Supplies	3,495	1,259	4,100	1,200	206	5 %	1,200	0	1,200	1,200
426010	Computer Software	9,411	9,916	11,322	11,000	11,322	100 %	11,000	0	11,000	11,000
426100	Equipment Less Than \$500	540	1,120	1,000	1,000	270	27 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	3,475	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	5,988	2,323	9,000	9,000	2,499	28 %	9,000	0	6,000	6,000
431100	Travel - Mileage	110	0	100	100	0	0 %	200	100	200	200
431200	Travel - Subsistence	1,350	0	1,100	1,100	11	1 %	2,000	900	2,000	2,000
431500	Travel - Registrations	1,381	235	1,400	1,400	220	16 %	2,000	600	2,000	2,000
432100	Telephone	1,828	2,652	2,800	2,500	2,444	87 %	3,000	500	3,000	3,000
432150	Cell Phone Reimbursement	2,868	3,192	3,500	3,000	3,045	87 %	3,650	650	3,650	3,650
435102	Repair and Maint - Grounds	0	2,537	29,462	0	0	0 %	10,000	10,000	0	0
435200	Repair and Maint - Equipment	3,215	6,542	4,800	6,000	0	0 %	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	7,352	4,556	10,000	10,000	15,764	158 %	20,000	10,000	10,000	10,000
439100	Advertising	744	63	3,528	500	1,177	33 %	500	0	500	500
439500	Training Expenses	6,630	8,373	12,200	10,000	9,281	76 %	10,000	0	10,000	10,000
439900	Contract Services	4,283	2,184	26,676	4,000	3,282	12 %	0	(4,000)	0	0
439905	Contract Services Restricted	1,980	0	125,000	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	7,903	8,026	10,000	10,000	7,370	74 %	12,000	2,000	9,000	9,000
445100	Property and General Liability	153,910	162,752	180,099	179,027	180,099	100 %	190,905	11,878	190,905	190,905
449100	Dues	5,736	5,798	8,000	8,000	6,118	76 %	8,000	0	6,000	6,000
449891	Ocean Isle Beach O and M	(93,764)	(135,297)	(90,000)	(90,000)	(55,549)	62 %	(90,000)	0	(90,000)	(90,000)
449900	Miscellaneous Expense	2,151	318	476,000	0	476,000	100 %	0	0	0	0
449914	Bad Debt Expense	29,934	39,615	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	506	0	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	373,978	352,795	472,097	472,097	472,097	100 %	500,440	28,343	500,440	500,440
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0 %	200,000	200,000	0	0
454000	Cap Outlay - Vehicle on Road	36,551	0	45,000	45,000	44,913	100 %	130,000	85,000	130,000	130,000
455000	Cap Outlay - Equipment	2,935	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	10,803	0	0	0	0	0 %	125,000	125,000	125,000	125,000
459040	Cap Outlay - COL Wastewater Pr	185,820	0	0	0	0	0 %	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
459045	Cap Outlay - ARP Trans Main Pr	0	0	142,500	0	0	0%	0	0	0	0
465092	Sunset Beach	0	31,761	0	0	0	0%	0	0	0	0
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	Salary Expenditures	733,049	766,004	970,258	965,092	788,068	81 %	1,331,223	366,131	1,279,076	1,279,076
	Operating Expenditures	621,176	636,232	1,508,264	724,924	1,282,015	85 %	856,295	131,371	824,295	824,295
	Capital Expenditures	236,109	0	187,500	45,000	44,913	23 %	455,000	410,000	255,000	255,000
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	Total Expenditures	1,590,335	1,402,237	2,666,022	1,735,016	2,114,996	79%	2,642,518	907,502	2,358,371	2,358,371
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	Revenues Over(Under) Expenditures	12,121,338	12,533,173	11,656,978	11,644,984	11,219,638		11,947,482	302,498	12,231,629	12,231,629

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371415	Grinder Pump Maintenance Fee	592,043	630,904	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
383913	Insurance Refund	16,607	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	35,309	1,995	0	0	0	0 %	0	0	0	0
Total Revenues		643,959	632,899	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
412100	Salary and Wages - Regular	861,480	715,612	906,819	1,006,672	805,630	89 %	1,124,205	117,533	1,153,354	1,153,354
412200	Salary and Wages - Overtime	133,136	158,736	162,000	20,000	145,946	90 %	20,000	0	20,000	20,000
412203	Salary and Wages - Pgr on call	24,091	22,132	26,000	26,000	23,028	89 %	26,000	0	26,000	26,000
412204	Salary and Wages - Call Back	32,302	114,719	59,000	120,000	40,618	69 %	120,000	0	120,000	120,000
412700	Salary and Wages - Longevity	10,805	10,002	8,175	8,175	6,319	77 %	7,999	(176)	8,615	8,615
412990	Salary and Wages - Reimburse	0	0	(28,000)	0	(28,000)	100 %	0	0	0	0
418100	FICA	80,226	75,971	91,494	90,335	76,129	83 %	99,313	8,978	101,590	101,590
418200	Retirement	147,163	155,945	189,066	192,596	167,533	89 %	222,772	30,176	227,879	227,879
418300	Health Insurance	145,095	139,080	153,045	171,045	130,260	85 %	188,122	17,077	188,122	188,122
418306	Life Insurance	844	788	2,100	2,100	609	29 %	2,200	100	2,200	2,200
418310	Dental Insurance	5,156	4,893	8,043	8,043	4,881	61 %	7,172	(871)	7,172	7,172
418311	Retired Emp Dental under 65	0	0	12	12	0	0 %	0	(12)	0	0
418400	Disability and Long - Term Ins	2,748	2,607	3,372	3,322	2,548	76 %	3,710	388	3,806	3,806
418900	Fringe Benefits Reimbursements	0	0	0	0	(6,734)	0 %	0	0	0	0
421200	Uniforms	16,047	16,101	11,440	11,440	10,619	93 %	12,584	1,144	12,584	12,584
421300	Chemicals	41,475	40,201	50,000	50,000	43,468	87 %	60,000	10,000	60,000	60,000
423802	Drugs - HBV	0	0	500	500	0	0 %	500	0	500	500
425100	Motor Fuels	59,578	63,967	106,500	57,000	78,811	74 %	60,000	3,000	97,000	97,000
425101	Fuel - Emergency Generator	11,149	8,964	10,000	10,000	5,938	59 %	10,000	0	10,000	10,000
426000	Supplies and Materials	3,111	3,285	5,300	4,800	4,037	76 %	4,800	0	4,800	4,800
426002	Departmental Supplies	25,020	22,764	33,251	18,200	24,909	75 %	19,000	800	19,000	19,000
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426100	Equipment Less Than \$500	2,376	11,533	5,000	5,000	4,473	89 %	9,000	4,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	4,181	8,226	27,675	0	26,848	97 %	12,000	12,000	12,000	12,000
426205	Computers - \$500 - \$4,999	2,577	4,973	8,381	3,000	3,787	45 %	2,250	(750)	2,250	2,250
431100	Travel - Mileage	6	0	50	0	49	98 %	1,000	1,000	1,000	1,000
431200	Travel - Subsistence	4,214	0	7,000	4,000	6,771	97 %	4,000	0	4,000	4,000
431500	Travel - Registrations	1,445	2,990	2,400	2,400	1,965	82 %	2,800	400	2,800	2,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	7,087	11,948	7,800	3,000	7,525	96 %	8,640	5,640	8,640	8,640
432150	Cell Phone Reimbursement	10,525	4,800	4,652	13,650	2,650	57 %	2,600	(11,050)	2,600	2,600
432500	Postage	85	844	100	100	36	36 %	100	0	100	100
433100	Electricity	383,887	438,240	439,300	438,000	366,802	83 %	448,000	10,000	448,000	448,000
433400	Water	11,795	13,190	17,200	15,000	14,011	81 %	15,000	0	15,000	15,000
435100	Repair and Maint - Building	0	0	4,500	10,000	925	21 %	2,000	(8,000)	2,000	2,000
435102	Repair and Maint - Grounds	768	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	308,333	21,859	24,100	0	22,177	92 %	0	0	0	0
435202	Repair and Maint - Pipe	34,231	105,825	93,841	120,000	69,525	74 %	100,000	(20,000)	100,000	100,000
435203	Repair and Maint - Instrument	105,623	129,504	115,350	150,000	90,888	79 %	125,000	(25,000)	125,000	125,000
435208	Repair and Maint - Roadways	5,764	3,773	14,000	10,000	11,878	85 %	10,000	0	10,000	10,000
435211	Repair and Maint - Grinder Pum	551,751	669,485	752,125	742,000	488,658	65 %	742,000	0	542,000	542,000
435212	Repair and Maint - Pump Statio	48,997	243,736	329,627	250,000	153,977	47 %	250,000	0	250,000	250,000
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(934)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	48,744	65,710	43,000	40,000	35,828	83 %	45,000	5,000	40,000	40,000
436000	Freight	132	0	2,654	200	2,652	100 %	0	(200)	0	0
439100	Advertising	339	441	200	400	0	0 %	400	0	400	400
439500	Training Expenses	1,558	1,294	22,915	17,000	13,819	60 %	17,000	0	17,000	17,000
439900	Contract Services	131,839	190,080	76,558	149,250	7,213	9 %	152,250	3,000	152,250	152,250
441400	Rent of Equipment	3,868	6,167	6,000	6,000	5,941	99 %	12,000	6,000	112,000	112,000
444000	Service and Maint Contracts	302,060	319,596	320,000	300,000	263,908	82 %	300,000	0	300,000	300,000
449100	Dues	1,855	2,337	1,305	1,050	2,115	162 %	1,050	0	1,050	1,050
449900	Miscellaneous Expense	0	62	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	6,980	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	118	266	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	(318,000)	(327,000)	(384,000)	(384,000)	(384,000)	100 %	(384,000)	0	(384,000)	(384,000)
449929	Health Risk Event	0	0	1,533	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	216,140	0	325,000	325,000	214,266	66 %	706,250	381,250	206,250	206,250
455000	Cap Outlay - Equipment	81,671	14,208	313,410	297,000	213,345	68 %	435,000	138,000	435,000	435,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	35,000	35,000	35,000	35,000
459000	Cap Outlay - Improvements	0	78,242	803,258	255,000	61,430	8 %	255,000	0	255,000	255,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,443,046	1,400,485	1,581,126	1,648,300	1,368,767	86 %	1,821,493	173,193	1,858,738	1,858,738
Operating Expenditures		1,819,516	2,085,160	2,161,807	2,047,990	1,388,817	64 %	2,044,974	(3,016)	1,972,974	1,972,974
Capital Expenditures		297,810	92,450	1,441,668	877,000	489,041	33 %	1,431,250	554,250	931,250	931,250
Total Expenditures		3,560,374	3,578,096	5,184,601	4,573,290	3,246,625	63 %	5,297,717	724,427	4,762,962	4,762,962
Revenues Over(Under) Expenditures		(2,916,415)	(2,945,197)	(4,514,601)	(3,933,290)	(2,628,778)		(4,561,013)	(627,723)	(4,026,258)	(4,026,258)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371402	Taps And Connections	2,110,229	3,189,688	2,260,000	1,800,000	4,311,650	191 %	3,200,000	1,400,000	2,000,000	2,000,000
383900	Miscellaneous Revenues	10,000	0	10,000	10,000	0	0 %	10,000	0	10,000	10,000
383913	Insurance Refund	0	0	0	0	375	0 %	0	0	0	0
Total Revenues		2,120,229	3,189,688	2,270,000	1,810,000	4,312,025	190 %	3,210,000	1,400,000	2,010,000	2,010,000
412100	Salary and Wages - Regular	203,810	194,235	250,410	227,989	220,688	88 %	426,943	198,954	428,802	428,802
412200	Salary and Wages - Overtime	40,152	22,004	5,100	0	4,900	96 %	0	0	0	0
412203	Salary and Wages - Pgr on call	6,903	6,970	5,900	7,400	4,093	69 %	7,400	0	7,400	7,400
412204	Salary and Wages - Call Back	7,341	15,548	19,789	31,000	1,587	8 %	31,000	0	20,000	20,000
412700	Salary and Wages - Longevity	1,526	871	1,627	1,102	1,626	100 %	1,832	730	1,960	1,960
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
418100	FICA	18,742	17,633	22,180	20,463	16,153	73 %	35,739	15,276	35,049	35,049
418200	Retirement	36,543	35,951	47,452	43,628	38,195	80 %	80,167	36,539	78,621	78,621
418300	Health Insurance	36,995	38,671	45,372	40,725	35,957	79 %	76,959	36,234	76,959	76,959
418306	Life Insurance	216	223	547	500	169	31 %	900	400	900	900
418310	Dental Insurance	1,315	1,361	1,952	1,915	1,347	69 %	2,934	1,019	2,934	2,934
418400	Disability and Long - Term Ins	645	667	813	739	666	82 %	1,396	657	1,402	1,402
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
421200	Uniforms	3,867	3,284	3,600	3,600	2,596	72 %	4,363	763	4,363	4,363
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels	13,552	16,070	16,500	14,000	13,711	83 %	28,000	14,000	28,000	28,000
426000	Supplies and Materials	706	262	2,000	1,200	504	25 %	1,200	0	1,200	1,200
426002	Departmental Supplies	8,187	6,781	7,000	5,000	4,015	57 %	5,000	0	5,000	5,000
426006	Locator Supplies	0	0	0	0	432	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,586	1,595	3,000	3,000	642	21 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	2,680	13,098	9,779	4,999	4,778	49 %	0	(4,999)	0	0
426205	Computers - \$500 - \$4,999	0	3,307	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	600	600	0	0 %	600	0	600	600
431200	Travel - Subsistence	1,889	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431500	Travel - Registrations	370	560	1,500	1,500	410	27 %	1,500	0	1,500	1,500
432100	Telephone	0	405	1,450	1,950	845	58 %	4,550	2,600	1,950	1,950
432150	Cell Phone Reimbursement	3,275	2,750	2,900	1,200	2,350	81 %	1,200	0	2,600	2,600
435200	Repair and Maint - Equipment	18,086	15,338	9,125	8,000	6,261	69 %	16,000	8,000	16,000	16,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435208	Repair and Maint - Roadways	610	3,225	4,000	4,000	509	13 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	12,043	9,116	15,000	12,000	15,480	103 %	12,000	0	12,000	12,000
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
439900	Contract Services	911	363	1,000	1,000	348	35 %	1,000	0	1,000	1,000
441400	Rent of Equipment	659	0	500	500	0	0 %	500	0	500	500
449100	Dues	290	280	350	350	325	93 %	700	350	700	700
449900	Miscellaneous Expense	100	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	272,050	100,000	69,941	26 %	265,000	165,000	68,750	68,750
455000	Cap Outlay - Equipment	0	63,290	104,795	17,000	19,318	18 %	151,000	134,000	0	0
459601	Tap on Supplies	2,036,981	1,249,977	2,734,450	1,800,000	1,888,679	69 %	3,200,000	1,400,000	2,000,000	2,000,000
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	Salary Expenditures	354,187	334,135	401,142	375,461	311,735	77 %	665,270	289,809	654,027	654,027
	Operating Expenditures	68,811	76,435	83,504	68,099	53,206	63 %	88,713	20,614	87,513	87,513
	Capital Expenditures	2,127,808	1,313,267	3,111,295	1,917,000	1,977,938	63 %	3,616,000	1,699,000	2,068,750	2,068,750
	Total Expenditures	2,550,807	1,723,839	3,595,941	2,360,560	2,342,879	65 %	4,369,983	2,009,423	2,810,290	2,810,290
	Revenues Over(Under) Expenditures	(430,578)	1,465,849	(1,325,941)	(550,560)	1,969,146		(1,159,983)	(609,423)	(800,290)	(800,290)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,619,159	1,548,454	1,496,143	1,496,143	1,389,270	93 %	1,452,000	(44,143)	1,452,000	1,452,000
383913	Insurance Refund	8,478	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	67,500	67,500	67,500	67,500
Total Revenues		1,627,637	1,548,454	1,496,143	1,496,143	1,389,270	93 %	1,519,500	23,357	1,519,500	1,519,500
412100	Salary and Wages - Regular	191,434	203,219	261,340	308,669	230,448	88 %	308,706	37	334,872	334,872
412200	Salary and Wages - Overtime	9,678	10,443	20,200	3,500	16,415	81 %	9,000	5,500	7,000	7,000
412203	Salary and Wages - Pgr on call	8,132	8,838	9,163	8,718	7,949	87 %	8,800	82	8,800	8,800
412204	Salary and Wages - Call Back	1,319	2,690	3,500	3,500	849	24 %	0	(3,500)	0	0
412700	Salary and Wages - Longevity	3,544	3,785	3,906	3,906	3,857	99 %	2,101	(1,805)	2,342	2,342
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	15,907	16,611	25,701	25,114	18,774	73 %	25,138	24	27,006	27,006
418200	Retirement	29,334	34,675	49,846	53,545	42,527	85 %	56,389	2,844	60,577	60,577
418300	Health Insurance	28,559	30,940	37,582	47,241	31,687	84 %	49,596	2,355	49,596	49,596
418303	Workers Compensation	4,030	4,297	4,727	4,727	3,986	84 %	5,200	473	5,200	5,200
418306	Life Insurance	133	141	580	580	124	21 %	580	0	580	580
418310	Dental Insurance	1,015	1,089	2,221	2,221	1,187	53 %	1,891	(330)	1,891	1,891
418400	Disability and Long - Term Ins	602	662	1,044	1,019	688	66 %	1,019	0	1,105	1,105
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
419900	Prof Ser - Other	1,595	1,595	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,611	2,422	4,560	4,560	2,976	65 %	5,510	950	4,560	4,560
421300	Chemicals	35,818	44,456	56,000	45,000	39,470	70 %	45,000	0	45,000	45,000
423700	Laboratory Supplies	18,476	21,757	31,000	22,000	21,838	70 %	30,000	8,000	26,000	26,000
425100	Motor Fuels	1,507	1,750	5,000	4,500	3,597	72 %	4,500	0	4,500	4,500
425101	Fuel - Emergency Generator	2,614	2,036	6,000	6,000	44	1 %	6,000	0	3,500	3,500
426000	Supplies and Materials	2,412	1,369	1,700	1,200	1,426	84 %	1,200	0	1,200	1,200
426002	Departmental Supplies	2,739	2,230	2,800	2,000	2,214	79 %	7,000	5,000	3,000	3,000
426200	Operating Equip \$500 - \$4,999	8,986	6,729	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	3,413	1,908	1,000	1,000	0	0 %	3,500	2,500	3,500	3,500
431100	Travel - Mileage	5,727	4,022	3,850	1,000	1,392	36 %	5,000	4,000	5,000	5,000
431200	Travel - Subsistence	0	0	3,120	3,120	623	20 %	3,770	650	3,770	3,770
431500	Travel - Registrations	85	260	2,000	2,000	1,196	60 %	1,000	(1,000)	1,000	1,000
432100	Telephone	3,149	2,818	3,020	1,600	2,562	85 %	2,800	1,200	2,800	2,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,918	1,705	3,120	3,120	1,200	38 %	3,120	0	3,120	3,120
433100	Electricity	206,232	194,212	273,000	300,000	218,511	80 %	350,000	50,000	350,000	350,000
433400	Water	22,316	18,991	20,925	13,000	16,676	80 %	18,000	5,000	18,000	18,000
435100	Repair and Maint - Building	2,404	118	5,000	5,000	56	1 %	5,000	0	5,000	5,000
435102	Repair and Maint - Grounds	13,290	8,525	16,600	20,000	1,860	11 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	87,303	66,878	111,716	120,000	21,925	20 %	100,000	(20,000)	100,000	100,000
435201	Repair and Maint - Filters	13,978	16,975	25,200	35,000	12,002	48 %	35,000	0	35,000	35,000
435202	Repair and Maint - Pipe	86	366	0	0	0	0 %	0	0	0	0
435203	Repair and Maint - Instrument	27,133	27,842	40,810	50,000	23,927	59 %	40,000	(10,000)	40,000	40,000
435212	Repair and Maint - Pump Statio	2,088	68,241	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	951	1,260	2,200	1,000	1,606	73 %	1,000	0	1,000	1,000
439100	Advertising	78	0	500	0	225	45 %	0	0	0	0
439900	Contract Services	148,770	202,278	295,500	225,000	246,720	83 %	360,000	135,000	360,000	360,000
441400	Rent of Equipment	2,095	224	2,000	2,000	185	9 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	766	2,344	7,000	7,000	5,329	76 %	7,000	0	7,000	7,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	9,143	8,839	9,000	9,000	8,874	99 %	9,000	0	9,000	9,000
449300	Fines	1,638	0	2,148	0	2,148	100 %	0	0	0	0
449913	CY FEMA Event 1	246	1,472	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	148,000	148,000	205,000	205,000	205,000	100 %	205,000	0	205,000	205,000
454000	Cap Outlay - Vehicle on Road	13,624	48,421	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	85,326	116,585	56,284	48,000	15,780	28 %	64,000	16,000	64,000	64,000
459040	Cap Outlay - COL Wastewater Pr	445,107	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		293,685	317,390	413,210	462,740	350,304	84 %	468,420	5,680	498,969	498,969
Operating Expenditures		792,958	878,477	1,158,418	1,107,638	862,231	74 %	1,290,168	182,530	1,278,718	1,278,718
Capital Expenditures		544,057	165,005	56,284	48,000	15,780	28 %	64,000	16,000	64,000	64,000
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Total Expenditures		1,630,701	1,360,873	1,627,912	1,618,378	1,228,315	75 %	1,822,588	204,210	1,841,687	1,841,687
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Revenues Over(Under) Expenditures		(3,064)	187,580	(131,769)	(122,235)	160,955		(303,088)	(180,853)	(322,187)	(322,187)

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	211,683	217,902	233,797	228,567	195,572	84 %	228,113	(454)	245,005	245,005
412200	Salary and Wages - Overtime	11,730	12,863	10,450	10,000	9,082	87 %	14,000	4,000	14,000	14,000
412203	Salary and Wages - Pgr on call	5,299	5,219	6,000	6,000	4,124	69 %	6,000	0	6,000	6,000
412204	Salary and Wages - Call Back	3,264	4,173	7,000	7,000	862	12 %	0	(7,000)	0	0
412700	Salary and Wages - Longevity	4,392	5,017	5,711	5,419	5,710	100 %	4,187	(1,232)	4,630	4,630
412990	Salary and Wages - Reimburse	0	0	(3,000)	0	(4,200)	140 %	0	0	0	0
418100	FICA	17,528	18,168	20,059	19,659	15,885	79 %	19,301	(358)	20,627	20,627
418200	Retirement	32,640	37,141	42,767	41,914	35,318	83 %	43,295	1,381	46,269	46,269
418300	Health Insurance	34,259	35,418	35,431	35,431	28,194	80 %	37,197	1,766	37,197	37,197
418306	Life Insurance	94	94	435	435	53	12 %	435	0	435	435
418310	Dental Insurance	1,217	1,246	1,666	1,666	1,054	63 %	1,418	(248)	1,418	1,418
418400	Disability and Long - Term Ins	683	720	771	754	600	78 %	753	(1)	809	809
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,010)	0 %	0	0	0	0
419900	Prof Ser - Other	1,396	1,396	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,261	2,499	3,535	4,135	2,164	61 %	4,135	0	4,135	4,135
421300	Chemicals	12,505	10,979	12,000	12,000	9,804	82 %	12,000	0	12,000	12,000
423700	Laboratory Supplies	14,806	20,425	32,700	16,000	21,740	66 %	20,000	4,000	20,000	20,000
425100	Motor Fuels	5,409	6,121	7,250	5,500	6,547	90 %	6,000	500	8,750	8,750
425101	Fuel - Emergency Generator	1,258	723	1,500	1,500	1,228	82 %	2,500	1,000	2,000	2,000
426000	Supplies and Materials	1,605	1,022	1,300	1,300	555	43 %	1,000	(300)	1,000	1,000
426002	Departmental Supplies	2,003	1,796	2,000	2,000	1,135	57 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	11,333	4,459	13,500	13,500	13,366	99 %	6,700	(6,800)	6,700	6,700
426205	Computers - \$500 - \$4,999	1,030	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	975	18	1,400	1,400	392	28 %	1,000	(400)	1,000	1,000
431200	Travel - Subsistence	0	0	1,500	1,500	0	0 %	1,000	(500)	1,000	1,000
431500	Travel - Registrations	420	812	1,000	1,000	425	42 %	1,000	0	1,000	1,000
432100	Telephone	1,667	1,926	2,000	1,800	2,028	101 %	2,000	200	2,000	2,000
432150	Cell Phone Reimbursement	2,566	2,385	3,420	3,000	1,548	45 %	2,400	(600)	2,400	2,400
433100	Electricity	144,488	148,174	143,000	143,000	119,297	83 %	143,000	0	143,000	143,000
435100	Repair and Maint - Building	27	0	0	0	0	0 %	0	0	0	0
435102	Repair and Maint - Grounds	4,014	3,930	4,000	4,000	1,721	43 %	4,000	0	4,000	4,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	64,706	66,747	129,564	140,000	47,602	37 %	140,000	0	50,000	50,000
435203	Repair and Maint - Instrument	21,756	16,405	26,000	25,000	22,726	87 %	26,900	1,900	22,000	22,000
435300	Repair and Maint - Vehicles	2,063	2,867	2,500	2,500	1,252	50 %	2,500	0	2,500	2,500
439100	Advertising	227	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	23,048	21,082	20,450	22,500	14,400	70 %	18,500	(4,000)	18,500	18,500
441400	Rent of Equipment	798	55	185	0	120	65 %	0	0	0	0
444000	Service and Maint Contracts	165	2,344	5,948	5,000	4,495	76 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	3,315	3,422	4,000	4,000	2,562	64 %	4,000	0	4,000	4,000
449913	CY FEMA Event 1	88	46	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	6,812	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	8,173	0	0	0	0	0 %	5,500	5,500	5,500	5,500
459000	Cap Outlay - Improvements	243,910	0	0	0	0	0 %	350,000	350,000	0	0
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	Salary Expenditures	322,788	337,960	361,087	356,845	291,244	80 %	354,699	(2,146)	376,390	376,390
	Operating Expenditures	339,467	336,484	437,401	429,173	293,756	67 %	425,403	(3,770)	332,753	332,753
	Capital Expenditures	258,894	0	0	0	0	0 %	355,500	355,500	5,500	5,500
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	Total Expenditures	921,151	674,445	798,488	786,018	585,000	73 %	1,135,602	349,584	714,643	714,643
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	Revenues Over(Under) Expenditures	(921,151)	(674,445)	(798,488)	(786,018)	(585,000)		(1,135,602)	(349,584)	(714,643)	(714,643)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,092,749	1,205,757	1,145,771	1,145,771	1,086,260	95 %	1,145,771	0	1,145,771	1,145,771
371414	Wastewater Sales - Septage	116,200	147,400	90,000	90,000	82,500	92 %	120,000	30,000	120,000	120,000
383913	Insurance Refund	5,053	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	302,718	103,129	0	0	0	0 %	150,000	150,000	150,000	150,000
398444	Tran From Wstwater Cap Proj	114,526	1,128,000	330,000	330,000	293,607	89 %	323,000	(7,000)	323,000	323,000
Total Revenues		1,631,246	2,584,286	1,565,771	1,565,771	1,462,367	93 %	1,738,771	173,000	1,738,771	1,738,771
412100	Salary and Wages - Regular	514,345	511,536	528,440	559,077	470,844	89 %	699,726	140,649	758,979	758,979
412200	Salary and Wages - Overtime	32,230	33,923	38,000	34,000	33,995	89 %	38,900	4,900	38,900	38,900
412203	Salary and Wages - Pgr on call	8,573	8,505	5,455	8,359	4,973	91 %	8,631	272	8,631	8,631
412204	Salary and Wages - Call Back	1,132	1,572	2,000	4,000	25	1 %	0	(4,000)	0	0
412700	Salary and Wages - Longevity	5,552	5,899	6,386	5,961	6,386	100 %	5,317	(644)	5,863	5,863
412990	Salary and Wages - Reimburse	0	0	(22,500)	0	(25,600)	114 %	0	0	0	0
418100	FICA	41,435	42,029	47,940	46,772	38,357	80 %	57,572	10,800	62,147	62,147
418200	Retirement	78,370	85,067	94,608	99,719	84,660	89 %	129,142	29,423	139,403	139,403
418300	Health Insurance	89,742	92,329	89,547	98,147	75,469	84 %	128,693	30,546	128,693	128,693
418303	Workers Compensation	9,788	10,436	11,480	11,480	9,681	84 %	12,628	1,148	12,628	12,628
418306	Life Insurance	651	670	1,205	1,205	466	39 %	1,505	300	1,505	1,505
418310	Dental Insurance	3,189	3,249	4,615	4,615	2,828	61 %	4,906	291	4,906	4,906
418400	Disability and Long - Term Ins	1,598	1,609	1,824	1,774	1,381	76 %	2,173	399	2,411	2,411
418900	Fringe Benefits Reimbursements	0	0	(4,800)	0	(6,157)	128 %	0	0	0	0
419900	Prof Ser - Other	11,050	100,683	146,870	100,000	41,800	28 %	15,000	(85,000)	15,000	15,000
421200	Uniforms	6,978	7,159	12,350	12,350	4,874	39 %	13,347	997	13,347	13,347
421300	Chemicals	127,892	131,810	165,600	175,000	107,494	65 %	175,000	0	175,000	175,000
423700	Laboratory Supplies	18,137	27,669	41,000	26,000	26,938	66 %	29,000	3,000	29,000	29,000
425100	Motor Fuels	10,119	10,782	13,725	12,000	11,189	82 %	12,000	0	17,000	17,000
425101	Fuel - Emergency Generator	2,458	3,300	1,600	4,500	387	24 %	4,500	0	4,500	4,500
426000	Supplies and Materials	3,896	3,953	4,500	4,500	3,649	81 %	4,000	(500)	4,000	4,000
426002	Departmental Supplies	6,000	6,447	5,400	5,000	4,182	77 %	5,000	0	5,000	5,000
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	35,318	20,166	31,900	30,500	28,671	90 %	0	(30,500)	0	0
426205	Computers - \$500 - \$4,999	0	1,908	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	194	91	150	150	36	24 %	150	0	150	150

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431200	Travel - Subsistence	2,322	0	2,200	5,000	0	0%	2,500	(2,500)	2,500	2,500
431500	Travel - Registrations	1,625	3,030	3,500	3,500	2,748	79%	2,000	(1,500)	2,000	2,000
432100	Telephone	6,499	6,404	5,880	5,600	5,021	85%	6,000	400	6,000	6,000
432150	Cell Phone Reimbursement	3,432	2,282	3,220	3,500	1,898	59%	3,500	0	3,500	3,500
432500	Postage	24	42	275	100	176	64%	145	45	145	145
433100	Electricity	680,738	731,233	701,000	632,500	581,785	83%	651,000	18,500	651,000	651,000
433400	Water	25,641	21,774	30,530	25,000	27,321	89%	25,000	0	25,000	25,000
435100	Repair and Maint - Building	741	1,836	1,500	1,500	254	17%	11,500	10,000	11,500	11,500
435102	Repair and Maint - Grounds	10,238	15,055	17,504	20,000	9,168	52%	15,000	(5,000)	15,000	15,000
435200	Repair and Maint - Equipment	347,741	449,524	422,950	410,000	362,644	86%	410,000	0	410,000	410,000
435203	Repair and Maint - Instrument	89,505	30,227	81,810	80,000	55,887	68%	70,000	(10,000)	70,000	70,000
435300	Repair and Maint - Vehicles	3,708	4,103	4,500	4,500	3,167	70%	4,500	0	4,500	4,500
436000	Freight	0	428	500	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	78	0	500	500	380	76%	500	0	500	500
439500	Training Expenses	1,090	0	0	0	0	0%	0	0	0	0
439900	Contract Services	450,952	439,666	432,666	441,500	310,786	72%	641,000	199,500	641,000	641,000
441400	Rent of Equipment	8,003	9,568	2,080	8,000	303	15%	6,000	(2,000)	6,000	6,000
444000	Service and Maint Contracts	0	6,562	13,779	9,500	10,810	78%	9,500	0	9,500	9,500
445100	Property and General Liability	30,782	33,705	37,297	37,076	37,297	100%	39,535	2,459	39,535	39,535
449100	Dues	5,418	4,918	5,238	3,680	5,238	100%	3,680	0	3,680	3,680
449300	Fines	0	0	641	0	641	100%	0	0	0	0
449900	Miscellaneous Expense	60	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	172	35	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	170,000	179,000	179,000	179,000	179,000	100%	179,000	0	179,000	179,000
449929	Health Risk Event	136	189	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	63,579	0	62,840	50,000	60,593	96%	68,750	18,750	68,750	68,750
455000	Cap Outlay - Equipment	68,224	156,958	505,330	305,000	162,662	32%	323,000	18,000	323,000	323,000
457000	Cap Outlay - Land	0	0	25,000	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
459000	Cap Outlay - Improvements	1,307,985	1,011,481	34,000	34,000	32,714	96%	200,000	166,000	200,000	200,000
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	Salary Expenditures	786,604	796,823	804,200	875,109	697,308	86 %	1,089,193	214,084	1,164,066	1,164,066
	Operating Expenditures	2,060,946	2,253,548	2,372,715	2,242,956	1,825,292	76 %	2,339,357	96,401	2,344,357	2,344,357
	Capital Expenditures	1,439,788	1,168,439	627,170	389,000	255,969	40 %	611,750	222,750	611,750	611,750

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	4,287,339	4,218,811	3,804,085	3,507,065	2,778,569	73 %	4,040,300	533,235	4,120,173	4,120,173
	Revenues Over(Under) Expenditures	(2,656,093)	(1,634,525)	(2,238,314)	(1,941,294)	(1,316,202)		(2,301,529)	(360,235)	(2,381,402)	(2,381,402)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371406	Wastewater Sales - Wholesale	558,550	581,880	566,200	566,200	503,704	89 %	532,900	(33,300)	532,900	532,900
398444	Tran From Wstwater Cap Proj	0	0	45,000	45,000	0	0 %	20,000	(25,000)	20,000	20,000
	Total Revenues	558,550	581,880	611,200	611,200	503,704	82 %	552,900	(58,300)	552,900	552,900
412100	Salary and Wages - Regular	144,418	156,301	176,159	165,920	159,629	91 %	172,355	6,435	189,323	189,323
412200	Salary and Wages - Overtime	8,758	10,406	13,800	7,500	11,493	83 %	11,500	4,000	11,500	11,500
412203	Salary and Wages - Pgr on call	3,002	3,142	4,500	4,000	4,066	90 %	4,000	0	4,000	4,000
412204	Salary and Wages - Call Back	1,862	3,020	2,200	5,000	863	39 %	0	(5,000)	0	0
412700	Salary and Wages - Longevity	2,942	2,582	3,056	2,643	3,055	100 %	2,606	(37)	3,006	3,006
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	12,687	13,128	14,520	14,157	13,475	93 %	14,570	413	15,899	15,899
418200	Retirement	22,083	26,887	33,357	30,184	29,371	88 %	32,683	2,499	35,663	35,663
418300	Health Insurance	22,767	25,239	26,150	25,250	22,930	88 %	26,508	1,258	26,508	26,508
418303	Workers Compensation	2,303	2,455	2,701	2,701	2,278	84 %	2,971	270	2,971	2,971
418306	Life Insurance	133	141	310	310	105	34 %	310	0	310	310
418310	Dental Insurance	809	888	1,187	1,187	862	73 %	1,011	(176)	1,011	1,011
418400	Disability and Long - Term Ins	471	521	564	548	494	88 %	569	21	625	625
418900	Fringe Benefits Reimbursements	0	0	(1,587)	0	(1,587)	100 %	0	0	0	0
419900	Prof Ser - Other	1,196	1,196	40,000	40,000	0	0 %	0	(40,000)	0	0
421200	Uniforms	1,896	2,111	2,945	2,945	1,774	60 %	2,945	0	2,945	2,945
421300	Chemicals	3,031	7,171	5,850	4,500	5,107	87 %	5,500	1,000	5,500	5,500
423700	Laboratory Supplies	12,938	19,929	19,875	14,000	16,454	83 %	15,000	1,000	15,000	15,000
425100	Motor Fuels	4,315	5,721	7,700	4,500	5,970	78 %	4,500	0	7,500	7,500
425101	Fuel - Emergency Generator	837	1,038	6,000	1,400	1,375	23 %	1,900	500	1,900	1,900
426000	Supplies and Materials	1,549	975	1,350	750	440	33 %	750	0	750	750
426002	Departmental Supplies	1,760	1,980	2,300	1,500	1,311	57 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	6,816	3,486	19,096	19,000	19,096	100 %	20,700	1,700	20,700	20,700
426205	Computers - \$500 - \$4,999	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431100	Travel - Mileage	1,376	0	1,600	1,000	1,060	66 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	0	650	650	19	3 %	150	(500)	150	150
431500	Travel - Registrations	85	125	400	400	215	54 %	500	100	500	500
432100	Telephone	2,361	2,519	2,850	2,400	2,514	88 %	2,500	100	2,500	2,500
432150	Cell Phone Reimbursement	1,529	1,722	2,015	2,015	1,235	61 %	2,015	0	2,015	2,015

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
433100	Electricity	57,752	58,736	67,713	72,500	48,880	72 %	72,500	0	72,500	72,500
433400	Water	372	404	500	500	333	67 %	500	0	500	500
435100	Repair and Maint - Building	450	189	750	750	746	99 %	750	0	750	750
435102	Repair and Maint - Grounds	4,935	3,224	5,000	5,000	3,439	69 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	28,286	31,212	29,000	20,000	24,780	85 %	25,000	5,000	25,000	25,000
435203	Repair and Maint - Instrument	26,679	17,137	17,929	18,000	11,648	65 %	18,000	0	18,000	18,000
435208	Repair and Maint - Roadways	2,652	2,457	2,000	2,000	0	0 %	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	1,583	1,433	1,250	750	874	70 %	750	0	750	750
439100	Advertising	139	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	37,963	53,489	15,576	52,500	6,997	45 %	22,500	(30,000)	22,500	22,500
441400	Rent of Equipment	53	166	115	0	55	48 %	0	0	0	0
444000	Service and Maint Contracts	1,717	2,344	5,948	5,000	4,179	70 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	2,275	2,355	1,800	1,800	2,355	131 %	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	93,764	135,297	90,000	90,000	55,549	62 %	90,000	0	90,000	90,000
454000	Cap Outlay - Vehicle on Road	6,812	0	42,250	45,000	42,249	100 %	0	(45,000)	0	0
455000	Cap Outlay - Equipment	8,174	8,204	26,261	12,000	13,183	50 %	20,000	8,000	20,000	20,000
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	Salary Expenditures	222,236	244,710	270,317	259,400	240,434	88 %	269,083	9,683	290,816	290,816
	Operating Expenditures	313,848	373,269	371,861	385,398	235,054	63 %	325,528	(59,870)	328,528	328,528
	Capital Expenditures	14,985	8,203	68,511	57,000	55,432	80 %	20,000	(37,000)	20,000	20,000
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	Total Expenditures	551,070	626,184	710,689	701,798	530,920	75 %	614,611	(87,187)	639,344	639,344
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	Revenues Over(Under) Expenditures	7,480	(44,304)	(99,489)	(90,598)	(27,216)		(61,711)	28,887	(86,444)	(86,444)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	31,775	0	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	3,264,515	5,560,933	600,000	600,000	6,602,115	1,100%	600,000	0	600,000	600,000
383228	Spec Assess BSL - 28	(22,686)	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	78,250	44,021	5,000	5,000	15,945	319%	0	(5,000)	0	0
383265	SAD 25 Calabash Int & Pen	29,106	2,282	5,000	5,000	(301)	(6)%	0	(5,000)	0	0
383267	SAD 27 Bricklanding Int & Pen	4	0	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	14,055	5,562	2,000	2,000	92,028	4,601%	0	(2,000)	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	26,493	26,925	2,000	2,000	7,743	387%	0	(2,000)	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	275,000
383287	WBR WWTP - Shallotte Reimb	498,570	498,289	499,275	499,275	499,275	100%	498,648	(627)	498,648	498,648
383288	WBR WWTP - Oak Island Reimb	2,806,955	2,807,199	2,807,759	2,807,759	2,807,759	100%	2,808,845	1,086	2,808,845	2,808,845
383289	WBR WWTP - Holden Beach Partner	1,127,097	1,123,103	1,120,506	1,120,506	1,120,506	100%	1,115,363	(5,143)	1,115,363	1,115,363
383296	NE WWTP - Navassa Debt Reimb	124,566	57,531	0	0	0	0%	0	0	0	0
383297	NE WWTP - Leland Debt Reimb	1,164,851	1,992,586	1,990,520	1,990,520	1,990,520	100%	1,443,963	(546,557)	1,443,963	1,443,963
383298	NE WWTP - Northwest Debt Reimb	6,590	0	0	0	0	0%	0	0	0	0
383299	NE WWTP - H2GO Debt Reimb	612,817	1,822,145	1,819,587	1,819,587	1,819,587	100%	1,638,506	(181,081)	1,638,506	1,638,506
383900	Miscellaneous Revenues	6,045	8,086	0	0	(607)	0%	0	0	0	0
395001	Revenue Bond Premium	163,155	0	0	0	0	0%	0	0	0	0
395007	Proceeds from Revenue Bonds	15,336,000	0	0	0	0	0%	0	0	0	0
Total Revenues		25,543,159	14,223,661	9,126,647	9,126,647	15,229,570	167%	8,380,325	(746,322)	8,380,325	8,380,325
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100%	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	142,269	0	0	0	0	0%	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100%	110,675	0	110,675	110,675
471037	Prin - SRF 20 Mil West Regional	1,070,837	1,094,449	1,118,582	1,118,582	1,118,582	100%	1,143,247	24,665	1,143,247	1,143,247
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	500,000
471050	Prin - 2009 BAB	1,752,000	1,846,000	0	0	0	0%	0	0	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000
471058	Prin - 2012A Rev Refd of 2004A	1,375,000	1,425,000	1,485,000	1,485,000	1,485,000	100%	0	(1,485,000)	0	0
471060	Prin - 2012B Enterprise	1,020,008	1,043,008	1,065,008	1,065,008	1,065,008	100%	0	(1,065,008)	0	0
471061	Prin - 2012C Enterprise	650,660	662,650	674,840	674,840	674,840	100%	687,250	12,410	687,250	687,250
471074	Prin - 2015 Rev - OIB WWTP	105,000	110,000	115,000	115,000	115,000	100%	120,000	5,000	120,000	120,000
471075	Prin - 2015 Rev - 2008A Refund	2,090,000	2,195,000	2,305,000	2,305,000	2,305,000	100%	2,420,000	115,000	2,420,000	2,420,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
471076	Prin - 2015 Rev - 2010 Refd -	967,869	1,015,782	1,066,167	1,066,167	1,066,166	100%	0	(1,066,167)	0	0
471077	Prin - 2015 Rev - 10 Refd - Sw	40,328	45,756	46,763	46,763	46,762	100%	44,172	(2,591)	44,172	44,172
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	47,052
471084	Prin - 2019A Rv NE Pl & Trns	0	1,390,000	1,460,000	1,460,000	1,460,000	100%	1,535,000	75,000	1,535,000	1,535,000
471085	Prin - 2019A Rev Rfdg – 2004B	199,500	329,000	346,500	346,500	346,500	100%	364,000	17,500	364,000	364,000
471086	Prin - 2019B Rfd 12a Tax of 04A	90,000	210,000	210,000	210,000	210,000	100%	1,755,000	1,545,000	1,755,000	1,755,000
471087	Prin - Navassa SRL	0	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	29,386
471599	Advance Payment To Escrow Agnt	15,382,482	0	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	16,629	12,472	8,315	8,315	8,314	100%	4,158	(4,157)	4,158	4,158
472030	Int - CBU Rev Bond Series 2004	33,861	0	0	0	0	0%	0	0	0	0
472033	Int - SBWSA - SRLF	11,289	8,467	5,645	5,645	5,644	100%	2,823	(2,822)	2,823	2,823
472037	Int - SRF 20 Mil West Regional	176,628	153,016	128,883	128,883	128,883	100%	104,219	(24,664)	104,219	104,219
472038	Int - SRF 10 Mil West Regional	77,175	66,150	55,125	55,125	55,125	100%	44,100	(11,025)	44,100	44,100
472050	Int - 2009 BAB	161,696	66,571	0	0	0	0%	0	0	0	0
472058	Int - 2012A Rev Refd of 2004A	474,650	112,900	61,525	61,525	61,525	100%	0	(61,525)	0	0
472060	Int - 2012B Enterprise	68,285	46,018	23,250	23,250	5,812	25%	0	(23,250)	0	0
472061	Int - 2012C Enterprise	49,202	37,119	24,815	24,815	24,814	100%	12,284	(12,531)	12,284	12,284
472074	Int - 2015 Rev - OIB WWTP	156,469	151,219	145,719	145,719	145,719	100%	140,069	(5,650)	140,069	140,069
472075	Int - 2015 Rev - 2008A Refund	1,584,156	1,479,656	1,369,907	1,369,907	1,369,906	100%	1,257,156	(112,751)	1,257,156	1,257,156
472076	Int - 2015 Rev - 2010 Refd - SB	109,626	70,859	33,360	33,360	33,360	100%	0	(33,360)	0	0
472077	Int - 2015 Rev - 10 Refd - Swr	22,760	20,099	16,983	16,983	16,982	100%	13,506	(3,477)	13,506	13,506
472084	Int - 2019A Rev–NE Plt & T	785,780	1,964,450	1,894,950	1,894,950	1,894,950	100%	1,821,950	(73,000)	1,821,950	1,821,950
472085	Int - 2019A Rev Rfdg – 2004B	33,320	73,325	56,875	56,875	56,875	100%	39,550	(17,325)	39,550	39,550
472086	Int - 2019B Rfd 12a Tax of 200	128,191	318,670	314,344	314,344	314,344	100%	310,018	(4,326)	310,018	310,018
472087	Int - Navassa SRL	0	10,285	9,551	9,551	9,550	100%	8,816	(735)	8,816	8,816
475100	Service Charges	110,058	11,318	18,500	18,500	9,128	49%	18,500	0	18,500	18,500
<hr/>											
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		110,057	11,317	18,500	18,500	9,128	49 %	18,500	0	18,500	18,500
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		29,771,423	16,983,059	15,067,249	15,067,249	15,049,801	99 %	12,852,460	(2,214,789)	12,852,460	12,852,460

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	29,881,481	16,994,378	15,085,749	15,085,749	15,058,929	100 %	12,870,960	(2,214,789)	12,870,960	12,870,960
	Revenues Over(Under) Expenditures	(4,338,322)	(2,770,716)	(5,959,102)	(5,959,102)	170,641		(4,490,635)	1,468,467	(4,490,635)	(4,490,635)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	1,143,481	1,815,180	200,000	200,000	2,258,359	1,129%	200,000	0	200,000	200,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0%	0	0	0	0
371416	Northwest Plant Capacity Rev	226,978	0	0	0	0	0%	0	0	0	0
398223	Trans Frm Special Revenue Fund	0	0	142,500	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	185,820	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	91,951	0	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	6,149,596	3,274,133	0	0%	5,672,997	2,398,864	762,230	762,230
Total Revenues		1,777,940	1,944,891	6,492,096	3,474,133	2,388,070	37%	5,872,997	2,398,864	962,230	962,230
449980	Settlements	0	10,291,934	339,227	0	339,227	100%	0	0	0	0
477006	Transmission Line Reimbursemnt	0	0	75,000	75,000	0	0%	0	(75,000)	0	0
498044	Trans to Wastewater Cap Proj	1,239,512	618,809	2,667,143	1,661,020	2,667,143	100%	3,806,918	2,145,898	372,000	372,000

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	10,291,933	414,227	75,000	339,227	81%	0	(75,000)	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		1,239,512	618,809	2,667,143	1,661,020	2,667,143	100%	3,806,918	2,145,898	372,000	372,000
Total Expenditures		1,239,512	10,910,743	3,081,370	1,736,020	3,006,370	98%	3,806,918	2,070,898	372,000	372,000
Revenues Over(Under) Expenditures		538,428	(8,965,852)	3,410,726	1,738,113	(618,300)		2,066,079	327,966	590,230	590,230

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
Totals For Wastewater Fund											
	Total Revenues	47,614,393	38,641,168	36,554,857	32,103,894	39,237,487		36,601,197	4,497,303	30,490,430	30,490,430
	Total Expenditures	46,212,770	41,489,606	36,554,857	32,103,894	30,892,603		36,601,197	4,497,303	30,490,430	30,490,430
	Net Total	1,401,623	(2,848,437)	0	0	8,344,884		0	0	0	0



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VIII. - 5.

From: Communications - Brunswick County Branding Concept Update
Meagan Kascsak, Communications
Director

Issue/Action Requested:

Request the Board of Commissioners review and approve the proposed branding concepts for Brunswick County's new logo, seal, color palette, and tagline.

Following potential approval, Communications will work with the branding consultant to finalize the branding standard guide, which will provide instructions for staff on how to properly use the branding materials. Once the guide is completed and all branding files have been transferred to the County, Communications will implement a roll-out plan to transition the County to using the new branding materials.

Background/Purpose of Request:

The Board of Commissioners has requested to view concepts on a new brand for the organization to replace the existing seal. Staff has worked with Ford Design in Wilmington to develop concepts that include an updated seal and also a new logo, color palette, and tagline, the latter three of which the County does not currently have. The final proposed concepts are presented under this agenda item. The new branding materials will be essential for future updates to the county website design, marketing/communications campaigns, and for inclusion on department documents, forms, uniforms, vehicles, and other items that require a county logo.

Fiscal Impact:

Approved By County Attorney:

ATTACHMENTS:

Description

- ▣ Final Branding Concept Proposal

PROPOSED LOGO CONCEPT



The logo would be used as the main identifying image for Brunswick County, including the website, most documents and letterhead, vehicles, uniforms, etc.

PROPOSED SEAL CONCEPT



The seal would be used for documents that require official seals and for letterhead and other formal county business involving the County Commissioners.

PROPOSED COLOR PALETTE

The proposed color palette includes a dominant dark blue as the primary color, a series of blue-green colors, bright orange and yellow tones, and neutrals to provide a variety of options for the County's design needs. Minor modifications to a couple of the colors presented here are possible.



PROPOSED TAGLINE

The tagline would be used for marketing and communications campaigns and would be included on county documents, materials, and equipment.

VISION WITH A VIEW



ALTERNATE VERSIONS OF THE SAME LOGO

One-Color Closed (can use any color from the palette)



One-Color Open



Greyscale



Reverse (Dark Backgrounds)





Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # VIII. - 6.

From:
Aaron Smith

Superior Court Judge's Office - Memorandum of Agreement with
NC Administrative Office of the Courts

Issue/Action Requested:

Request that the Board of Commissioners approve the annual renewal of Memorandum of Agreement between Brunswick County, Judge Jason C.

Disbrow and the North Carolina Office of the Courts for the Trial Court Coordinator State Employee Position and delegate signing authority of agreement to County Manager.

Background/Purpose of Request:

In September 2013, Brunswick County, Judge Ola M. Lewis and the North Carolina Administrative Office of the Courts (NCAOC) entered into a contract for State Employees. Under the terms of the agreement, the County will provide funds and the NCAOC agreed to administer the funds on behalf of the Judge for a Coordinator position. The costs associated with this position and other operating costs are \$106,188. A portion of these costs are reimbursed by the SAMHSA grant.

Fiscal Impact:

Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funds available upon approval of the FY23 Budget

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board of Commissioners approve the annual renewal of Memorandum of Agreement between Brunswick County, Judge Jason C.

Disbrow and the North Carolina Office of the Courts for the Trial Court Coordinator State Employee Position and delegate signing authority of agreement to County Manager.

ATTACHMENTS:

Description

- 20220620 Attach FY23 NCAOC MOA Trial Court Coordinator

NORTH CAROLINA

BRUNSWICK COUNTY

THIS MEMORANDUM OF AGREEMENT (MOA) is made and entered into, as of the date of the last signature below (the "Effective Date") by and between **Brunswick County** (hereinafter "the County"); **Judge Jason C. Disbrow**, Senior Resident Superior Court Judge, Judicial District 13B (hereinafter "the Judge"); and the **North Carolina Administrative Office of the Courts** (hereinafter "the NCAOC").

WITNESSETH

THAT WHEREAS, the Judge has applied to the NCAOC Director pursuant to G.S. §7A-44.1 for authority to enter into a contract with the County to hire a Trial Court Coordinator to assist in the speedy disposition of cases involving a threat to public safety in Brunswick County;

WHEREAS, pursuant to G.S. §153A-212.1 the County may appropriate funds under contract with the NCAOC for the provision of services for the speedy disposition of cases involving threats to public safety;

WHEREAS, G.S. §§7A-300 and 153A-212.1 permit a cooperative arrangement to pay for the compensation and expenses of the positions in Appendix A, which Appendix A is attached hereto and is incorporated herein as if fully set out, which could not otherwise be provided using state funds;

WHEREAS, the County has appropriated funds to implement a program of expediting these cases and has budgeted the annualized sum to pay for the personnel position costs for each position listed in Appendix A;

WHEREAS, the NCAOC Director has found that the Judge has made a showing, pursuant to G.S. §§7A-44.1 that cases have accumulated on the dockets of Judicial District 13B and there is a need for additional staff to assist in the speedy disposition of those cases involving a threat to public safety or to keep dockets reasonably current;

WHEREAS, the NCAOC Director has found that the County and the Judge have made a showing that the overwhelming public interest warrants the use of additional resources for the speedy disposition of cases involving a threat to public safety;

WHEREAS, the County desires to pay to the NCAOC on behalf of the Judge the amounts specified herein for the use by the Judge to hire personnel as shown in Appendix A;

WHEREAS, the NCAOC is responsible for administering the receipts and expenditures of the Judicial Department, including the offices of the Judge; and

WHEREAS, the parties hereto have mutually agreed to the terms of this MOA as hereinafter set out.

NOW THEREFORE, in consideration of the terms and conditions hereinafter set forth, the County does hereby agree to provide funds and the NCAOC agrees to administer the funds on behalf of the Judge for the positions shown in Appendix A.

THE TERMS AND CONDITIONS OF THIS AGREEMENT ARE AS FOLLOWS:

1. The term of this Master MOA shall be for a period of one year, beginning on July 1, 2022, and terminating on June 30, 2023.
2. The employees under this contract will be employees of the Judge for all purposes and shall be hired by and work under the supervision and direction of the Judge, accordingly, for the 13th Judicial District.
3. The County will be responsible for paying the personnel and operating costs as budgeted and approved by the County Board of Commissioners and other related costs that may arise. Any changes in salary shall be communicated in writing to the County Manager, the Judge, and the NCAOC. The parties agree to act in good faith to facilitate such budget amendments as may be necessary from time to time. The Judge shall provide space and furnishings for their staff positions under this agreement commensurate with other staff offices, using space already provided by the County. The NCAOC shall provide administrative services (including Human Resources processing and payroll services) pursuant to this MOA, but shall not contribute funds or be responsible for paying any operating expenses of the project, nor shall the NCAOC or County be responsible for the hiring or supervision of the positions.
4. The County shall provide funds to the NCAOC Chief Financial Officer as outlined in Appendix A. Expenses for unemployment, workers compensation and disability claims, as outlined in paragraph 8 below, are unforeseen expenses which are not included in Appendix A and may increase the Counties' financial obligation above and beyond the base amount indicated in Appendix A should a claim be filed.
5. The County agrees to provide to the NCAOC all operating costs associated with the positions in this MOA in accordance with annual NCAOC position cost statements supplied by the NCAOC Financial Services Divisions, as outlined in Appendix A. Typical operating costs in NCAOC position cost statements represent expenditures such as transportation, meals and lodging, postage, registration fees, maintenance agreements, office equipment, general office supplies, telephone service and equipment, personal computer and printer, software, and wiring and installation. Using funds provided by the County, the NCAOC will purchase and maintain all equipment outlined in Appendix A. The County will submit payment upon the receipt of a detailed invoice.
6. If the County fails to pay an invoice within 60 days of receipt, the NCAOC will apply the requisite amount of court facilities fees collected pursuant to G.S. 7A-304 and 7A-305 toward the outstanding invoice amount. If the County chooses to remit payment to the NCAOC after the court facilities fees have already been applied to the outstanding invoice amount, the NCAOC will reclassify the amount of court facilities fees allocated to the outstanding invoice so that that County will receive its full share of court facilities fees pursuant to G.S. 7A-304 and 7A-305.

7. The County agrees that it will increase the payments under this MOA by the amount necessary to provide for each of the following increases in the compensation or benefits of any person whose position is funded under this MOA, with each increase to become effective on the effective date of the relevant increase in compensation or benefits as set forth by the North Carolina General Assembly. Should the amounts needed for any increase exceed ten percent (10%) of the total contract amount, the County must agree in writing to any amount in excess of ten percent (10%) of the total contract amount. If the County does not agree in writing to pay the amount in excess of ten percent (10%), then the parties may terminate this contract in accordance with paragraph 10 below.
- a. Any increase in salary due to legislative act, reclassification, in-range adjustment, or longevity
 - b. Any increase in salary to which any assistant or deputy clerk is entitled under the pay plan adopted pursuant to G.S. §7A-102
 - c. Any legislatively mandated increase in the employer contributions to the North Carolina Teachers' and State Employees' Retirement System or the Consolidated Judicial Retirement System
 - d. Any legislatively mandated increase in the employer's premium to provide coverage under the North Carolina Teachers' and State Employees' Major Medical Plan
8. The County agrees to reimburse the NCAOC for any and all costs arising from an unemployment, workers' compensation and/or disability claim submitted by an employee under this contract who qualifies for such payments based on his/her duration of employment with the Judicial Department. The County agrees to reimburse the NCAOC for all costs arising from any such claim that is submitted after the contract period specified in paragraph 1 above, so long as the termination of employment or injury that is the subject of such claim occurred during said contract period. Costs arising from unemployment, workers' compensation and/or disability claims are not included in Appendix A and may result in costs in excess of those outlined in paragraph 4 above. Absent a specific line item in Appendix A for unemployment, workers' compensation, and/or disability costs, such costs may be offset and covered with (i) funds reallocated from other line items, where available; and/or (ii) lapsed salary resulting from vacant positions under this Agreement or future comparable agreements. Vacant positions under this Agreement may be held vacant for an extended period of time to ensure that there will be a sufficient amount of lapsed salary with which to reimburse the NCAOC for any such claims. This provision does not limit the authority of the Office of the North Carolina Attorney General to represent the NCAOC in any litigation that may arise hereunder. Additionally, the NCAOC may purchase worker's compensation insurance to cover any workers' compensation claims that may be filed in accordance with this MOA. The County agrees to reimburse the NCAOC for the cost of workers' compensation insurance premiums and deductibles paid by the NCAOC. The NCAOC will send an invoice to the County for payment of any and all costs arising from an unemployment, workers' compensation and/or disability claim and for insurance premiums and deductibles and the County shall pay any invoice not later than 60 days after the County's receipt of the invoice.

9. The NCAOC and the County shall maintain all appropriate documentation of expenditures under this contract for examination by the Office of the State Auditor. The NCAOC shall provide to the County, and the County shall provide to the NCAOC, copies of said documentation upon request.
10. This MOA may be terminated by the County, the NCAOC, or the Judge upon giving sixty (60) days' notice in writing or by the mutual consent of all of the parties.
11. The Judge shall immediately advise the County in writing if any of the respective positions are vacated without a replacement. Said vacancy may suspend the operation of this MOA for that position until the position is filled.
12. It is understood and agreed between the County, the Judge, and the NCAOC that any renewal or extension of this agreement is dependent upon and subject to the allocation, availability or appropriation of funds by the County.
13. It is understood and agreed between the County, the Judge, and the NCAOC that this MOA is entered into pursuant to G.S. §§7A-44.1, 7A-300, and 153A-212.1 and that nothing in this MOA shall be construed to obligate the NCAOC to maintain or request funding for positions or services initially provided under this MOA.
14. This MOA may be amended by written agreement executed by all the parties, except if the only change is an increase in positions and corresponding costs, then only the County and NCAOC need sign the amendment.
15. This MOA, including Appendix A attached and incorporated herein, is the entire MOA among the parties and there are no other agreements, oral, written, expressed or implied.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives have executed this MOA, in duplicate originals, as of the Effective Date. The undersigned County Manager agrees to provide NCAOC with copies of minutes or other documentation authorizing them to execute this contract on behalf of the County.

This the _____ day of _____, 20____.

BRUNSWICK COUNTY

BY: _____
Steven T. Stone, County Manager

**SENIOR RESIDENT SUPERIOR COURT JUDGE,
JUDICIAL DISTRICT 13B**

BY: _____
Judge Jason C. Disbrow

NC ADMINISTRATIVE OFFICE OF THE COURTS

BY: _____
Director

Approved as to Form

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

County Attorney

County Finance Director

APPENDIX A

Estimated Contract Cost

2/28/2022

Invoices will be based on actual, not estimated, costs.

Position Title: TRIAL COURT COORDINATOR

State FY 2023

Salary & Longevity	72,000
Social Security 7.65%	5,508
Retirement 24.19%	17,417
Health Insurance	7,397
Workers' Compensation	360
Unemployment	700
Office Supplies	700
Training/Conference Registration Fees	0¹
Law Books	0¹
Hardware, Software, Support Services	1,092
Telecommunications	
Data infrastructure	492
In-State Travel	
Mileage (500 miles x \$0.54/mile)	270
Lodging (2 days x \$85/day)	170
Meals (2 days x \$41/day)	82
<hr/>	
Total Estimated Cost	\$106,188

¹ Expenses not anticipated during this fiscal year.



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # IX. - 1.

From:
Daralyn Spivey

Governing Body - Board Appointment

Issue/Action Requested:

Request that the Board of Commissioners appoint Dr. John Ward to the Brunswick-Columbus International Park Inc. Board.

Background/Purpose of Request:

Mr. Michael Reives requested to step down from the Board with his term expiring June 30, 2022. Dr. Ward's term would expire June 30, 2025

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
June 20, 2022

Action Item # XI. - 1.
Closed Session

From:
Daralyn Spivey

Issue/Action Requested:

Request the Board go into closed session pursuant to G.S. 143-318.11(a)(1) to approve Closed Session Minutes from May 2, 2022, and to consult with the Board's Attorney.

Background/Purpose of Request:

Fiscal Impact:

Reviewed By Director of Fiscal Operations

Approved By County Attorney:

Yes

County Manager's Recommendation:

Recommend that the Board go into closed session pursuant to G.S. 143-318.11(a)(1) to approve Closed Session Minutes from May 2, 2022, and G.S. 143-318.11(a)(3) to consult with the Board's Attorney.