

**North Carolina  
Department of State Treasurer  
Financial Information  
Brunswick County**

[Financial Profile](#) | [General Fund](#) | [Enterprise Funds](#) | [Cash, Investments and Financing](#)  
[Capital Resources and Expenditures for Schools](#) | [Annual Financial Information Report Detail](#)  
[Financial Graphs and Comparisons](#) | [Download Excel 97 Version of Financial Summary](#)

[Institute of Government North Carolina Counties Web Site](#)  
[Economic Development Information System \(EDIS\) County Profiles](#)

[Go to North Carolina County and Municipal Financial Information Home Page](#)  
[Go to Brunswick County Map Page](#)

*Note: All data unless otherwise specified is for the 12 month period ending June, 30th of the designated year*

Brunswick County							
County Revenues and Expenditures Financial Profile Go to top of page		2004	2003	2002	2001	2000	1999
Revenues by Source							
	Property Taxes	\$68,478,690	62,753,365	60,982,737	55,689,742	52,822,490	45,270,251
	Other Taxes	8,534,185	5,298,245	3,165,825	2,512,047	2,748,573	2,497,343
	Sales Tax	13,611,645	12,791,491	12,645,932	12,233,671	11,664,082	10,897,732
	Sales & Services	22,550,893	19,247,677	16,108,379	15,998,390	15,415,234	11,890,372
	Intergovernmental	14,941,387	23,317,734	17,826,562	14,181,080	17,944,250	18,620,009
	Debt Proceeds	59,562,852	18,320,000	0	54,300,000	13,000,000	8,200,000

	Other Miscellaneous	5,924,863	4,321,835	4,968,683	8,262,924	6,452,604	6,240,632
	Total	\$193,604,515	146,050,347	115,698,118	163,177,854	120,047,233	103,616,339
<b>Expenditures by Function</b>							
	Education	\$41,638,556	43,163,940	48,312,910	30,681,898	27,483,952	27,646,605
	Debt Service	17,040,211	13,013,098	13,671,262	11,403,247	9,278,017	9,519,912
	Human Services	19,444,080	18,667,682	18,451,159	17,316,897	17,271,251	13,669,030
	General Government	18,192,279	16,223,184	19,959,762	20,793,797	13,540,497	12,987,000
	Public Safety	18,789,409	13,926,294	12,749,865	12,322,973	12,682,431	10,643,254
	Other	35,436,018	36,080,513	33,723,770	26,163,736	24,652,340	26,541,096
	Total	\$150,540,553	141,074,711	146,868,728	118,682,548	104,908,488	101,006,897
<b>Expenditures by Object</b>							
	Salaries & Wages	\$24,321,740	22,476,699	20,693,689	19,303,659	18,324,365	16,977,784
	Capital Outlay	14,739,072	14,158,201	18,854,530	14,137,334	9,235,298	10,313,384
	Other Operating	66,425,421	57,595,922	55,534,379	51,569,137	47,357,732	44,034,512
	Public School Capital	18,549,581	21,004,990	27,997,871	10,942,483	9,441,784	11,581,608
	Public School Current	21,003,440	20,119,670	18,430,339	17,324,079	16,201,312	14,347,195
	Other	5,501,299	5,719,229	5,357,920	5,405,856	4,347,997	3,752,414
	Total	\$150,540,553	141,074,711	146,868,728	118,682,548	104,908,488	101,006,897
<b>Per Capita Revenues by Source</b>							
	Property Taxes	\$838	793	793	756	757	671
	Other Taxes	104	67	41	34	40	37
	Sales Tax	166	162	164	166	168	162
	Sales & Services	276	243	209	217	222	177
	Intergovernmental	183	295	232	192	258	277
	Debt Proceeds	728	232	0	737	187	122
	Other Miscellaneous	72	55	65	112	93	93
	Total	\$2,367	1,847	1,504	2,214	1,725	1,539
<b>Per Capita Expenditures by Function</b>							
	Education	\$509	547	627	417	396	412
	Debt Service	208	165	178	155	133	141
	Human Services	238	236	240	235	248	203
	General Government	222	205	260	282	195	193

	Public Safety		230	176	166	167	182	158
	Other		433	456	439	355	354	394
	Total		\$1,840	1,785	1,910	1,611	1,508	1,501
<b>Per Capita Expenditures by Object</b>								
	Salaries & Wages		\$297	284	269	262	263	252
	Capital Outlay		180	179	245	192	133	153
	Other Operating		812	729	722	701	681	655
	Public School Capital		227	266	364	148	136	172
	Public School Current		257	255	240	235	233	213
	Other		67	72	70	73	62	56
	Total		\$1,840	1,785	1,910	1,611	1,508	1,501
<b>Group Average Per Capita Revenues by Source</b>								
	Property Taxes	Not Yet Available		401	388	345	337	315
	Other Taxes	Not Yet Available		54	41	37	38	33
	Sales Tax	Not Yet Available		130	132	132	135	134
	Sales & Services	Not Yet Available		126	109	103	108	98
	Intergovernmental	Not Yet Available		243	284	285	304	293
	Debt Proceeds	Not Yet Available		86	110	118	48	59
	Other Miscellaneous	Not Yet Available		37	34	50	48	44
	Total	Not Yet Available		1,077	1,098	1,070	1,018	976
<b>Group Average Per Capita Expenditures by Function</b>								
	Education	Not Yet Available		279	311	295	299	308
	Debt Service	Not Yet Available		99	75	67	66	66

	Human Services	Not Yet Available	291	290	289	289	258
	General Government	Not Yet Available	90	89	87	77	72
	Public Safety	Not Yet Available	157	150	144	147	131
	Other	Not Yet Available	170	167	150	138	135
	Total	Not Yet Available	1,086	1,082	1,032	1,016	970
<b>Group Average Per Capita Expenditures by Object</b>							
	Salaries & Wages	Not Yet Available	252	251	240	240	214
	Capital Outlay	Not Yet Available	73	76	73	62	64
	Other Operating	Not Yet Available	401	363	348	344	323
	Public School Capital	Not Yet Available	100	130	122	128	146
	Public School Current	Not Yet Available	159	160	153	151	140
	Other	Not Yet Available	101	102	96	91	83
	Total	Not Yet Available	1,086	1,082	1,032	1,016	970
	Number of Reporting (AFIR) Counties in Group	23	27	24	23	23	23
	Average Population of Group	1,634,320	1,895,064	1,725,572	1,663,592	1,595,035	1,581,131
<b>General Fund</b>		2004	2003	2002	2001	2000	1999
<b>Go to top of page</b>							
	General Fund revenues	\$112,232,226	99,540,474	96,314,129	90,694,701	88,703,368	75,773,274
	General Fund expenditures	102,276,143	93,721,754	88,954,119	84,219,218	76,823,692	68,693,556
	Operating transfers in	7,422,668	5,030,359	3,680,297	5,526,949	4,506,980	3,687,162
	Operating transfers out	8,647,818	8,697,216	9,181,231	11,576,409	10,147,345	13,193,758

Proceeds from capital leases and installment purchases	0	0	0	0	0	700,000
Other items	513,131	0	0	0	0	0
Excess of revenues and other sources over (under) expenditures and other uses	\$9,244,064	2,151,863	1,859,076	426,023	6,239,311	(1,726,878)
<b>Fund balance available (FBA):</b>						
In dollars	\$44,505,018	34,434,194	35,211,748	34,913,423	35,645,042	31,228,710
<b>FBA as a % of GF Net Expenditures:</b>						
Unit's FBA %	40.12%	33.62%	35.88%	36.45%	40.98%	38.47%
Group weighted average FBA %	Not Yet Available	19.36%	18.36%	17.52%	18.20%	20.41%
State weighted average FBA %	Not Yet Available	17.88%	21.75%	20.84%	21.43%	23.95%
Number of Reporting Counties in Group (Audit)	23	27	24	23	23	23
<b>Enterprise Funds:</b>						
<a href="#">Go to top of page.</a>						
<b>Water/Sewer</b>						
<b>Combined financial results:</b>						
Working capital	\$9,895,480	\$4,314,044	\$5,871,568	\$5,645,615	\$2,515,103	\$0
Net income	3,579,025	0	4,622,608	5,317,403	4,154,966	0
<b>Cash, Investments and Financing</b>						
<a href="#">Go to top of page</a>						
	2004	2003	2002	2001	2000	1999
Population at July 1st of the Previous Year	81,810	79,054	76,904	73,692	69,577	67,314
Population Group	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999
Cash & Investments at June 30th	83,996,338	69,257,709	66,892,185	62,914,870	62,171,562	65,497,797
Investment Earnings	761,842	852,662	1,426,021	3,428,041	3,402,935	3,320,627

	Tax Rate Equivalent	0.0058	0.0078	0.0138	0.0349	0.0354	0.0508
	Tax Rate Equivalent Group weighted average	Not Yet Available	0.0112	0.0160	0.0364	0.0370	0.0356
	Tax Rate Equivalent Statewide weighted average	Not Yet Available	0.0112	0.0184	0.0411	0.0388	0.0366
	Latest year of Revaluation	2003	1999	1999	1999	1999	1994
	January 1, Prior Year Assessed Valuation	13,169,445,376	10,869,982,673	10,303,652,171	9,818,026,178	9,608,830,149	6,534,189,023
	Tax Rate	0.5200	0.5925	0.5925	0.5650	0.5500	0.6850
	Tax Rate Group weighted average	0.6161	0.6381	0.6287	0.6076	0.6291	0.6261
	Tax Rate State Wide	0.6611	0.6686	0.6684	0.6548	0.7069	0.7941
	Assessment -to-Sales Ratio	100.00	81.22	85.77	93.21	100.00	74.00
	Assessment -to-Sales Ratio Group weighted average	92.86	88.66	89.09	84.56	87.03	84.32
	Assessment -to-Sales Ratio Statewide	91.40	88.96	89.36	87.85	86.74	86.42
	Assessed Valuation adjusted for Assessed to Sales Ratio	13,169,445,376	13,383,381,769	12,013,119,005	10,533,232,677	9,608,830,149	8,829,985,166
	Tax Rate Adjusted	0.5200	0.4812	0.5082	0.5266	0.5500	0.5069
	Tax Rate Adjusted Group weighted average	0.5721	0.5657	0.5601	0.5137	0.5475	0.5280
	Tax Rate Adjusted Statewide	0.6043	0.5948	0.5973	0.5752	0.6131	0.6863
	Percent Collected	96.03	94.42	94.89	95.45	95.46	95.46
	Percent Collected Group weighted average	Not Yet Available	95.00	95.42	95.31	95.42	95.67
	Percent Collected Statewide weighted average	Not Yet Available	96.36	96.49	96.46	96.72	97.12
	Percent Collected Excluding Motor Vehicles	96.77	95.60	95.76	96.23	96.23	96.59
	Percent Collected Excluding Motor Vehicles Group weighted average	Not Yet Available	96.33	96.72	96.83	96.90	97.22
	Percent Collected Excluding Motor Vehicles Statewide	Not Yet Available	97.46	97.63	97.67	97.94	98.30
	Percent Collected Motor Vehicles Only	82.84	75.36	80.44	82.70	83.12	81.33
	Percent Collected Motor Vehicles Only Group weighted average	Not Yet Available	84.38	85.28	84.56	84.33	84.84

	Percent Collected Motor Vehicles Only Statewide weighted average	Not Yet Available	86.77	86.77	86.95	87.22	87.67
	Tax Uncollected	2,669,984	3,539,795	3,128,520	2,529,014	2,398,321	
	Tax Rate Equivalent	0.0203	0.0326	0.0304	0.0258	0.0250	0.0000
	<b>Debt Information</b>	2004	2003	2002	2001	2000	1999
	Population Group	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999	50,000 - 99,999
	Ratings:						
	Fitch	A+	A+	A+	A+	A+	
	Moody's	A1	A1	A1	A1	A1	A1
	S & P	A+	A+	A+	A+	A	A
	General Obligation Debt (GO) where the taxing power of the entire County is pledged to satisfy the obligation. The figure does not include General Obligations of sub-divisions such as water districts even though such obligations may appear on the County's financial statements.						
	Enterprise	\$0	0	0	0	0	31,540,000
	General Government	4,476,429	6,802,291	9,210,376	11,693,832	14,208,122	16,269,158
	Total	4,476,429	6,802,291	9,210,376	11,693,832	14,208,122	47,809,158
	Total Per Capita	55	86	120	159	204	710
	Total Per Capita for the Population Group	132	139	143	132	135	165
	Total Per Capita Statewide	556	524	465	436	401	361
	Total per Assessed Valuation Adjusted for Current Year Sales	0.0340%	0.0508%	0.0767%	0.1110%	0.1479%	0.5414%
	Total per Assessed Valuation Adjusted for Current Year Sales-Group Average	0.1800%	0.1900%	0.2100%	0.2000%	0.2100%	0.2700%
	Total per Assessed Valuation Adjusted for Current Year Sales - Statewide	0.6800%	0.6600%	0.6100%	0.6000%	0.5600%	0.5400%
	Total Authorized but not Issued Including Enterprise Debt	0	13,880,000	32,200,000	111,311,378	114,528,445	17,777,066
	Installment Sales Purchases and Lease Obligations*						
	--Enterprise*	\$80,818,571	69,922,709	53,674,624	55,781,168	18,801,878	7,125,842

	--General Government*	0	650,241	2,160,893	3,588,302	4,938,754	6,223,475
	Total*	80,818,571	70,572,950	55,835,517	59,369,470	23,740,632	13,349,316
	* The total only includes the contracts that require Local Government Commission approval.						
	Revenue Bond Debt	25,272,304	19,334,061	21,360,092	23,330,210	9,226,568	10,651,225
	Total Debt Listed Above*	\$106,090,875	89,907,011	77,195,609	82,699,680	32,967,199	24,000,542
<b>County School Report</b>							
Go to top of page							
		2004	2003	2002	2001	2000	1999
<b>Sources of County Funding for Public School Capital Outlays:</b>							
Restricted portions of local option sales taxes:							
	Article 40 (30% restricted)	942,505	972,437	964,098	975,683	851,314	851,314
	Article 42 (60% restricted)	1,859,095	1,926,504	1,910,939	1,934,590	1,689,155	1,689,155
	Interest on restricted sales taxes	33,746	48,402	85,882	220,841	123,656	123,656
	Withdrawals from the State Public School Building Capital Fund				397,164	418,381	418,381
	Grants from Public School Building Bond Fund				-246,856	6,141,724	6,141,724
Net proceeds from public school debt financing:							
	General obligation bonds	13,880,000	18,320,000		38,300,000		
	Installment purchase contracts					7,500,000	7,500,000
	Interest on public school debt proceeds	188,479	253,236	908,817	1,017,328	208,121	208,121
	Unrestricted sources	5,777,464				3,124,952	3,124,952
	Total Sources	22,681,289	21,520,579	3,869,736	42,598,750	20,057,303	20,057,303
<b>Deduct: Uses of County Funding for Public School Capital Outlays:</b>							
Funded by Article 40 restricted local option sales taxes:							
	Public school debt service (principal and interest)	463,984	519,498	527,655	538,256	532,771	532,771
	Public school capital outlay	622,453	473,499	417,306	345,670	220,110	220,110
Funded by Article 42 restricted local option sales taxes:							



	Public school debt service (principal and interest)	914,868	1,008,437	1,071,301	1,092,824	1,081,689	1,081,689
	Public school capital outlay	1,227,333	919,147	847,258	701,813	446,891	446,891
<b>Funded by Public School Building Capital Fund:</b>							
	Public school debt service (principal and interest)						
	Public school capital outlay				397,164	418,381	418,381
<b>Funded by Public School Building Bond Fund:</b>							
	Public school capital outlay				-246,856	6,141,724	6,141,724
<b>Funded by other sources:</b>							
	Public school debt service (principal and interest)	5,533,785	3,488,000	3,532,500	939,000	283,296	283,296
	Public school capital outlay:						
	From Capital Projects Funds	16,699,795	19,612,344	26,134,352	8,112,979	3,767,177	3,767,177
	From General Fund and all other funds			598,955	1,631,713	587,325	587,325
	Fair market value of assets donated to public school county						
	<b>Total Uses</b>	<b>25,462,218</b>	<b>26,020,925</b>	<b>33,129,327</b>	<b>13,512,563</b>	<b>13,479,364</b>	<b>13,479,364</b>
<b>Sources of county funding over (under) uses of county funding</b>							
		-2,780,929	-4,500,346	-29,259,591	29,086,187	6,577,939	6,577,939
<b>Add: Beginning Balance, July 1, Prior Year</b>							
	Unexpended restricted portions of local option sales taxes	3,621,447	3,656,870	3,443,972	2,991,421	2,617,428	2,617,428
	Unexpended proceeds from other sources restricted						
	for public school capital outlay	23,093,860	12,697,555	42,054,545	13,420,909	669,766	669,766
<b>Equals: Ending Balance, June 30, Current Year</b>							
	<b>Total ending balance</b>	<b>23,934,378</b>	<b>11,854,079</b>	<b>16,354,425</b>	<b>45,498,517</b>	<b>9,865,133</b>	<b>9,865,133</b>
	<b>Total ending balance comprised of:</b>						
	Unexpended restricted portions of local option sales taxes	3,228,155	3,683,632	3,656,870	3,443,972	3,000,092	3,000,092
	Unexpended proceeds from other sources restricted						

		for public school capital outlay	20,706,223	8,170,447	12,697,555	42,054,545	6,865,041	6,865,041
<b>Additional Information:</b>								
		Average daily membership		10,749	10,578	10,285	10,142	9,932
		Adjusted unit-wide tax rate	0.5200	0.4812	0.5082	0.5266	0.5500	0.5069
		Weighted average adjusted unit-wide tax rate for population group	0.5721	0.5657	0.5601	0.5137	0.5475	0.5280
		Assessed valuation per student		1,011,255	974,064	954,597	947,430	657,893
		School bonds authorized and Unissued as of 3/31 of the following year			32,200,000	32,200,000	70,500,000	83,500,000
<b>Annual Financial Information Report Detail</b>								
Go to top of page			2004	2003	2002	2001	2000	1999
		Population at July 1st of the Previous Year	81,810	79,054	76,904	73,692	69,577	67,314
1A	Non GASB34	General Fund Assets			49,869,151	47,685,277	49,958,888	42,869,805
1B	FISCAL	General Fund Liabilities			6,319,287	6,089,888	5,775,548	7,294,583
2A	SUMMARY	Debt Service Fund Assets						
2B		Debt Service Fund Liabilities						
3A		Enterprise Fund Assets			89,925,256	80,322,600	77,012,790	71,328,443
3B		Enterprise Fund Liabilities			15,953,772	23,466,550	20,509,213	24,087,307
4A		Internal Service Fund Assets						
4B		Internal Service Fund Liabilities						
5A		Special Revenue Fund Assets			20,583,634	21,585,155	19,150,007	21,933,052
5B		Special Revenue Fund Liabilities			2,757,445	2,665,074	2,706,689	2,605,427
6A		Trust & Agency Fund Assets			1,151,899	743,177	642,723	494,683
6B		Trust & Agency Fund Liabilities			1,151,899	743,177	642,723	494,683
7A		Capital Project Fund Assets			25,242,618	56,735,464	14,410,708	5,388,881
7B		Capital Project Fund Liabilities			1,459,948	2,664,856	944,690	539,444
8A		General Fixed Assets - Assets			86,909,104	80,893,886	70,390,855	62,171,608
9B		General Long-Term Liabilities			87,380,800	90,759,328	39,250,416	29,921,916
1.5A	GASB34	Governmental Activities Assets	184,860,785	164,090,645				
1.5B	FISCAL	Governmental Activities Liabilities	125,076,321	108,261,951				
3.5A	SUMMARY	Business Type Activities Assets	132,360,272	99,307,167				
		Business Type Activities						

3.5B	Liabilities	39,727,431	10,253,351				
6.5A	Fiduciary Funds Assets	4,572,611	11,980,979				
6.5B	Fiduciary Funds Liabilities	4,572,611	11,980,979				
10	PART 2						
	Current Collections Of Unit Wide Levy	64,507,757	59,851,207	58,085,913	53,047,534	50,565,486	43,055,915
	Current Collections of Special Tax District						
12	REVENUES						
	Prior Years' Levy Collections	3,250,239	2,331,041	2,293,425	2,067,578	1,784,306	1,750,287
13	Penalties and Interest	712,481	568,660	603,399	574,630	472,255	464,049
14	Collections of Tax Previously Written off	8,213	2,457			443	
15	Animal Tax						
16	Deed Stamp Excise Tax	3,552,667	2,130,217	1,618,323	1,334,552	1,376,599	1,299,160
17	Real Property Transfer Tax						
18	Scrap Tire Disposal Tax	97,952	90,659	89,172	66,269	95,087	45,201
19	1% Local Government Option Sales Tax	7,371,470	6,339,193	6,247,375	5,783,022	5,474,325	5,109,039
20	1/2% Local Government Option Sales Tax (40)	3,141,684	3,241,458	3,213,659	3,239,122	3,107,674	2,905,876
21	1/2% Local Government Option Sales Tax (42)	3,098,491	3,210,840	3,184,898	3,211,527	3,082,083	2,882,817
21.1	1/2% Local Government Option Sales Tax (44)	3,024,570	1,365,566				
22	Local Occupancy Tax	832,935	793,002	761,786	731,179	640,700	673,004
23	Prepared Food Tax						
24	911 Charges	801,977	602,091	625,361	204,401	441,574	416,218
25	Gross Receipts Tax on Short Term Leased Vehicles						
26	White Goods Disposal Tax	29,102	28,460	28,604	27,895	27,590	16,917
27	Privilege Licenses					28,520	26,000
28	Other Licenses	194,982	288,250	42,579	147,751	138,503	20,843
29	Payments in Lieu of Taxes - US Forest Serv	2,089	2,037	3,469	1,181		938
30	FEDERAL						
31	INTERGOV						
32	REVENUES						
	Equitable Sharing of Fed. Forfeited Prop.					914	1,245

33	General Government						
34	Public Safety	551,055	176,532	1,171,309	447,374	203,380	208,157
35	Transportation - Streets						
36	Transportation - Mass Transit						
37	Transportation - Other Transportation						
38	Environmental Protection	105,000	1,067,877	53,289	159,099	1,220,779	115,396
39	Econ. & Phys. Dev. - Housing/Comm. Dev.	1,096,073	4,280,579	2,261,317	2,160,438	2,139,663	1,781,056
40	Econ. & Phys. Dev. - All Other		62,500	51,598	2,623		
41	Human Services: Health	1,700,760	1,401,575	1,545,478	1,255,820	1,152,852	1,145,887
42	Human Services: Mental Health						
43	Human Services: Hospitals						
44	Human Services: Social Services	7,463,311	7,008,948	6,958,618	6,729,341	8,518,590	5,479,952
45	Human Services: All Other				70,030	106,591	123,834
46	Culture and Recreation				137,824	162,897	41,262
47	Payments in Lieu of Taxes - State						
48	STATE Controlled Substance Tax	18,092	19,780	19,235	28,995	22,834	5,484
49	INTERGOV Intangibles Tax Reimbursement			523,604	522,763	532,141	536,276
49.1	REVENUES Transitional Hold Harmless Revenues						
50	Wireless Enhanced 911 Service Charges	271,483	107,252	84,451	76,197		
51	Beer and Wine Tax	209,433	179,180		192,083	186,928	178,751
52	Court Costs - Facilities, Jail and Arrest Fees	401,055	234,375	273,492	232,701	231,919	186,459
53	Public School Building Capital Fund				397,164	151,082	418,381
54	Public School building bond fund				-246,856	1,204,768	6,141,724
55	Food Stamp Purchases Tax Reimbursement			48,973	49,106	49,269	49,458
56	Inventories Tax Reimbursement			335,329	669,075	674,737	672,390
57	Senior Citizens Exemption - 50%				59,648	59,648	80,456
58	General Government	61,719	58,747		15,000	66,157	
59	Public Safety	107,449	93,377	225,678	186,893	87,894	97,530
60	Transportation	2,104,247	3,036,628	200,201	207,014	51,114	65,379
61	Environmental Protection	212,390	4,745,973	2,811,802	136,254	144,634	61,432

62	Econ. & Phys. Dev. - Housing/Community Dev	90,136	97,486	298,502	84,329	321,476	488,687
63	Econ. & Phys. Dev. - All Other		70,254				
64	Human Services: Health	80,000	136,216	195,230	298,429	372,983	284,398
65	Human Services: Mental Health						
66	Human Services: Hospitals						
67	Human Services: Social Services		89,193	34,360	564	13,223	36,615
68	Human Services: All Other	232,087	207,629	247,478	158,526	153,344	136,443
69	Culture and Recreation	153,966	150,531	126,721	13,695		155,471
70	LOCAL Other State Intergov.			79,419	116,770	104,433	46,942
71	INTERGOV Payments in Lieu of Taxes - Local						
72	REVENUES General Government		4,500				
73	Public Safety	81,042	69,185	79,078	19,000		
74	Transportation		17,380				
75	Environmental Protection						
76	Economic And Physical Development						
77	Human Services: Health, Mental Hlt & Hosp			197,931			80,006
78	Human Services: Social Services						
79	Human Services: All Other						
80	PERMITS Culture And Recreation					10,000	
81	& FEES Building Permits	1,351,174	607,019	492,280	503,074	539,581	395,039
82	Register of Deeds	1,399,447	1,154,825	746,914	534,938	421,762	453,943
83	Inspection Fees	224,123	128,193	115,128	117,610	128,305	128,105
84	Concealed Handgun Permits	25,265	19,880	22,345	9,390		
85	Other Permits	395,199	153,023	118,954	145,973	93,603	99,511
86	SALES & Parking Revenues						
87	SERVICES Rents and Royalties	19,853	20,898	19,290	17,683	19,290	12,734
88	Airport						
89	Fire Protection Charges						
90	Solid Waste	1,391,467	1,029,562	923,848	911,156	1,034,950	801,264
91	Ambulance and Rescue Squad Charges	882,717	921,351	767,480	239,182	299,819	546,866
92	Cemeteries						
93	Recreation Service Revenues	124,755	125,200	105,252	58,284	66,698	71,062
94	Library Service Revenues	20,594	18,064	40,566	108,674	35,837	28,590

95	Other Cultural and Rec Service Revenues						
96	Client and Third Party Payments - Health	878,890	592,344	658,312	583,466	470,566	426,648
97	Client and Third Party Payments - Ment Hlth						
98	Client and Third Party Payments - Soc Serv	56,165	62,971	77,617	65,005	57,051	17,077
99	Client and Third Party Payments - Cty Home						
100	UTILITY Mass Transit - County Operated						
101	MISC. Other Sales and Services	1,575,134	1,761,873	1,823,462	1,275,340	1,006,992	1,235,241
102	REVENUES Water and Sewer Charges	17,601,318	14,715,414	11,692,552	12,739,600	12,424,031	8,750,890
103	Investment Earnings - Bond Proceeds	344,080	253,236	1,111,502	1,882,883	476,385	10,579
104	Investment Earnings - All Other Funds	761,842	852,662	1,426,021	3,428,041	3,402,935	3,320,627
105	Special Assessments	81,718	126,715	133,020	195,791	613,622	98,550
106	Private Contributions and Other Donations	358,991	85,706	22,633	81,538	109,451	970,768
107	Sales of Materials and Fixed Assets	119,366	4,950	44,739	600	142	21,201
108	Sale of Real Property						
109	1 Cent and 5 Cent Bottle Tax	42,241	34,066	35,838	38,495	27,656	22,714
110	Mixed Drink Surcharge						
111	ABC Profit Distribution	30,000	24,000	24,000	18,000	24,000	30,000
112	Other Miscellaneous Revenues	791,417	877,560	675,309	1,306,591	615,162	689,595
113	Proceeds of the Sale of Bonds & Notes	55,894,087	18,320,000		38,300,000	13,000,000	
114	Proceeds of Capital Leases & Install Purch	3,668,765			16,000,000		8,200,000
115	Other						
116	NON-REV Fines and Forfeitures	379,279	355,244	441,470	306,147	272,163	344,648
117	RECEIPTS School - Current Levy Collections						
118	School - Prior Years' Levy Collections						
119	Tax Collections for Other Units	1,125,240	2,482,434	2,364,183	3,634,418	962,225	583,855

120		Utilities Customers' Deposits	71,526	136,676	91,959	77,641	143,080	-12,751
121		Deposits Other Than Utility						
122		Prepaid Taxes	35,564	-6,961	-35,815	-3,488	-3,594	37,636
123		Prepaid Privilege Licenses						
124		Assistance Passed Directly To Recipients	81,658,567	73,751,874	68,084,085	58,963,176	52,429,392	45,271,196
125A	PART 4	Governing Body - Salaries & Wages	100,606	94,594	89,693	98,642	89,562	90,130
125B	GENERAL	Governing Body - Other Direct	135,723	138,511	115,095	131,088	124,664	62,414
125C	GOVT	Governing Body - Construction						
125D		Governing Body - Purchase of P,P&E				8,563	143,977	1,705
126A		Administration - Salaries & Wages	377,827	354,291	345,188	318,595	247,838	301,322
126B		Administration - Other Direct	1,615,157	1,994,272	1,504,207	1,399,715	1,121,341	1,301,486
126C		Administration - Construction						
126D		Administration - Purchase of P,P&E	30,509			9,828	5,252	9,649
127A		Elections - Salaries & Wages	135,201	128,027	111,592	120,744	90,041	101,189
127B		Elections - Other Direct	132,085	156,260	120,363	110,190	107,352	89,927
127C		Elections - Construction						
127D		Elections - Purchase of P,P&E		6,830	33,099	9,680	11,470	724,849
128A		Finance - Salaries & Wages	448,640	419,380	372,606	357,684	316,869	286,592
128B		Finance - Other Direct	204,137	262,750	222,300	220,273	195,738	122,436
128C		Finance - Construction						
128D		Finance - Purchase of P,P&E		10,632	1,676	5,205	966	7,824
129A		Taxes - Salaries & Wages	1,030,172	964,133	819,643	767,954	718,762	690,026
129B		Taxes - Other Direct	798,259	744,445	792,065	662,224	624,182	930,105
129C		Taxes - Construction						
129D		Taxes - Purchase of P,P&E			4,331	30,634	117,453	12,963
130A		Legal - Salaries & Wages	164,671	171,529	143,019	112,600	99,706	69,363
130B		Legal - Other Direct	78,266	128,441	130,864	205,936	70,407	100,643
130C		Legal - Construction						
130D		Legal - Purchase of P,P&E			3,573		1,925	5,704
131A		Register of Deeds - Salaries & Wages	543,827	463,952	393,902	358,498	358,156	328,623
131B		Register of Deeds - Other Direct	2,290,264	1,555,646	1,202,389	1,029,363	970,922	907,110

131C		Register of Deeds - Construction						
131D		Register of Deeds - Purchase of P,P&E	19,348	6,840	32,318	2,232	9,040	21,510
132A		Public Buildings - Salaries & Wages	1,464,129					
132B		Public Buildings - Other Direct	1,897,177					
132C		Public Buildings - Construction						
132D		Public Buildings - Purchase of P,P&E	730,625					
133A		Court Facilities - Salaries & Wages	45,603	35,242	37,468	37,322		
133B		Court Facilities - Other Direct	71,993	101,602	88,022	115,254	121,764	49,729
133C		Court Facilities - Construction	193,813	705,089	6,047,237	7,533,257	435,502	366,394
133D		Court Facilities - Purchase of P,P&E		2,171	23,349	54,818	74,395	18,340
134A		Central Services - Salaries & Wages	979,650	2,087,269	1,981,250	1,821,374	1,652,514	1,572,387
134B		Central Services - Other Direct	4,022,332	4,690,741	4,167,521	3,954,463	3,637,271	3,329,785
134C		Central Services - Construction			154,027	287,749		432,986
134D		Central Services - Purchase of P,P&E	125,396	504,397	323,542	549,099	483,214	486,364
135A		Gen. Govt. All Other - Salaries & Wages	307,999	269,953	258,664	226,372	201,135	185,035
135B		Gen. Govt. All Other - Other Direct	239,170	217,737	434,372	249,941	357,650	218,876
135C		Gen. Govt. All Other - Construction					1,138,279	139,113
135D		Gen. Govt. All Other - Purchase of P,P&E	9,700	8,450	6,387	4,500	13,150	22,421
136A	PUBLIC	Sheriff & Communications - Salaries & Wages	3,282,426	3,062,156	2,881,640	2,612,894	2,491,585	2,114,766
136B	SAFETY	Sheriff & Communications - Other Direct	1,389,539	1,370,382	1,637,910	1,054,623	997,145	855,365
136C		Sheriff & Communications - Construction						
136D		Sheriff & Communications - Purchase of P,P&E	423,788	344,509	406,869	388,692	546,860	256,185
137A		Jail - Salaries & Wages	956,749	945,386	608,776	462,838	440,856	403,044



137B	Jail - Other Direct	1,209,476	1,079,096	841,417	741,661	680,415	612,504
137C	Jail - Construction	2,883,216	231,741				
137D	Jail - Purchase of P,P&E			7,402	10,426	4,109	
138A	Emergency Communications - Salaries & Wages	799,119	672,495	587,139	526,637	502,766	438,954
138B	Emergency Communications - Other Direct	2,330,483	889,235	224,209	687,941	441,024	470,516
138C	Emergency Communications - Construction						
138D	Emergency Communications - Purchase of P,P&E	69,832	256,103		115,028	36,748	1,650
139A	Emergency Management - Salaries & Wages	146,696	156,276	111,440	106,062	102,042	82,479
139B	Emergency Management - Other Direct	290,500	185,368	193,305	165,948	821,997	104,250
139C	Emergency Management - Construction						
139D	Emergency Management - Purchase of P,P&E	142,350	36,966	74,130	30,406	26,195	15,701
140A	Fire - Salaries & Wages						
140B	Fire - Other Direct	325,000	346,325	607,119	1,380,505	1,277,423	1,203,953
140C	Fire - Construction						
140D	Fire - Purchase of P,P&E						
141A	Inspectors - Salaries & Wages	308,434	298,420	252,036	238,909	235,600	219,852
141B	Inspectors - Other Direct	137,196	132,000	105,456	98,950	83,538	77,009
141C	Inspectors - Construction						
141D	Inspectors - Purchase of P,P&E			18,127	47,343	18,968	1,870
142A	Rescue Units - Salaries & Wages	1,865,309	1,670,049	1,611,046	1,478,143	1,401,613	1,154,871
142B	Rescue Units - Other Direct	1,136,614	1,180,904	977,115	943,094	822,576	771,712
142C	Rescue Units - Construction					170,225	850,310
142D	Rescue Units - Purchase of P,P&E	220,032	169,042	189,817	350,402	321,213	109,277
143A	Animal Control - Salaries & Wages	247,295	235,825	185,930	177,074	168,047	163,724
143B	Animal Control - Other Direct	194,798	198,854	193,389	172,935	148,428	130,277
143C	Animal Control - Construction				111,783	547,423	45,228
143D	Animal Control - Purchase of P,P&E	14,871	11,226	4,650	22,979	16,986	6,944

144A		Med Examiner/Coroner - Salaries & Wages						
144B		Med Examiner/Coroner - Other Direct	55,728	63,881	51,875	64,141	57,737	28,295
144C		Med Examiner/Coroner - Construction						
144D		Med Examiner/Coroner - Purchase of P,P&E						
145A		Pub. Safety All Other - Salaries & Wages	80,975	77,812	51,509	46,406	53,997	198,352
145B		Pub. Safety All Other - Other Direct	106,748	96,047	67,932	86,603	97,102	185,042
145C		Pub. Safety All Other - Construction						
145D		Pub. Safety All Other - Purchase of P,P&E		20,108	680,801	23,581	16,556	3,693
146A	TRANS	Improvements Subdivisions and Streets - Salaries & Wages						
146B	PORTATION	Improvements Subdivisions and Streets - Other Direct						
146C		Improvements Subdivisions and Streets - Construction						
146D		Improvements Subdivisions and Streets - Purchase of P,P&E						
147A		Parking Facilities - Salaries & Wages						
147B		Parking Facilities - Other Direct						
147C		Parking Facilities - Construction						
147D		Parking Facilities - Purchase of P,P&E						
148A		Airport - Salaries & Wages						
148B		Airport - Other Direct	85,000	85,000	80,000	66,000	66,000	67,000
148C		Airport - Construction	2,961,258	2,358,617	374,399	210,334		39,500
148D		Airport - Purchase of P,P&E						
149A		Mass Transit-County - Salaries & Wages						
149B		Mass Transit-County - Other Direct						

149C		Mass Transit-County - Construction						
149D		Mass Transit-County - Purchase of P,P&E						
150B		Mass Transit-Private - Other Direct						
151A		Trans. All Other - Salaries & Wages						
151B		Trans. All Other - Other Direct			108,243	78,847		
151C		Trans. All Other - Construction						
151D		Trans. All Other - Purchase of P,P&E						
152A	ENVIRON	Solid Waste - Salaries & Wages	294,752	278,291	252,386	251,279	243,094	230,603
152B	MENTAL	Solid Waste - Other Direct	8,871,884	8,551,040	8,189,397	7,834,679	7,180,703	7,500,885
152C	PROTECT.	Solid Waste - Construction			1,514	32,517	148,396	1,525,197
152D		Solid Waste - Purchase of P,P&E	70,346	62,451	8,983	169,694		14,775
153A		Drainage & Watershed - Salaries & Wages						
153B		Drainage & Watershed - Other Direct						119,351
153C		Drainage & Watershed - Construction						
153D		Drainage & Watershed - Purchase of P,P&E						
154A		Cemeteries - Salaries & Wages						
154B		Cemeteries - Other Direct						
154C		Cemeteries - Construction						
154D		Cemeteries - Purchase of P,P&E						
155A		Environ. All Other - Salaries & Wages	139,757	120,797	104,629	101,752	95,699	100,685
155B		Environ. All Other - Other Direct	303,403	250,329	258,724	319,228	374,537	236,020
155C		Environ. All Other - Construction						
155D		Environ. All Other - Purchase of P,P&E						700
156A	ECON &	Planning & Zoning - Salaries & Wages	399,922	354,198	336,109	329,272	284,029	268,686
156B	PHYS	Planning & Zoning - Other Direct	232,526	235,065	266,730	247,961	236,211	163,171

156C	DEVELOP.	Planning & Zoning - Construction						
156D		Planning & Zoning - Purchase of P,P&E	22,487	15,933	1,714	962	1,977	18,125
157A		Economic Development - Salaries & Wages						
157B		Economic Development - Other Direct	300,000	262,000	262,000	321,616	554,400	249,400
157C		Economic Development - Construction					757,669	
157D		Economic Development - Purchase of P,P&E						
158A		Community Development - Salaries & Wages	207,913	203,297	176,148	157,312	150,467	157,085
158B		Community Development - Other Direct	3,782,314	3,777,383	4,346,005	1,982,138	1,614,463	1,460,114
158C		Community Development - Construction						
158D		Community Development - Purchase of P,P&E		14,876		6,805		10,410
159A		Agriculture Extension - Salaries & Wages	321,669	326,126	326,191	305,046	240,835	234,427
159B		Agriculture Expansion - Other Direct	239,571	249,907	170,360	148,130	106,651	129,567
159C		Agriculture Expansion - Construction						
159D		Agriculture Expansion - Purchase Of P,P&E	7,000	18,563	13,980	20,684	13,087	63,501
160A		Special Empl Programs - Salaries & Wages						
160B		Special Empl Programs - Other Direct						
160C		Special Empl Programs - Construction						
160D		Special Empl Programs - Purchase of P,P&E						
161A		Econ. Dev. All Other - Salaries & Wages						
		Econ. Dev. All Other - Other						

161B	Direct			50,000	717,714	628,762	944,830
161C	Econ. Dev. All Other - Construction						
161D	Econ. Dev. All Other - Purchase of P,P&E						
162A	HUMAN Health - Salaries & Wages	2,859,376	2,681,686	2,560,051	2,490,833	2,454,906	2,194,077
162B	SERVICES Health - Other Direct	1,829,848	1,662,855	1,576,889	1,492,573	1,276,892	1,095,928
162C	Health - Construction						
162D	Health - Purchase of P,P&E	138,409	91,141	423,378	114,494	112,850	33,199
163A	Mental Health - Salaries & Wages						
163B	Mental Health - Other Direct	534,740	534,309	533,838	530,629	511,044	500,224
163C	Mental Health - Construction						
163D	Mental Health - Purchase of P,P&E						
164A	Administration - Salaries & Wages	3,162,006	3,281,327	3,181,237	3,012,809	3,072,292	2,946,936
164B	Administration - Other Direct	1,817,811	2,458,420	2,187,664	2,076,626	2,455,016	1,776,396
164C	Administration - Construction						
164D	Administration - Purchase of P,P&E	36,555	34,750	33,556	65,889	105,812	99,018
165B	Assistance Programs - Other Direct	4,501,528	3,703,613	3,887,192	3,951,594	4,307,978	2,612,492
166B	Hospital-County - Other Direct						
167B	Hospital-Private - Other Direct						
168A	Other Human Services - Salaries & Wages	68,156	64,257	58,704	61,122	55,700	51,783
168B	Other Human Services - Other Direct	34,671	37,908	30,103	26,271	22,667	21,428
168C	Other Human Services - Construction						
168D	Other Human Services - Purchase of P,P&E					589	4,186
169A	Legal Aid - Salaries & Wages						
169B	Legal Aid - Other Direct						
169C	Legal Aid - Construction						
169D	Legal Aid - Purchase of P,P&E						
170A	Human Serv. All Other - Salaries						

		& Wages						
170B		Human Serv. All Other - Other Direct	1,045,216	437,467	505,327	503,537	388,364	298,751
170C		Human Serv. All Other - Construction						
170D		Human Serv. All Other - Purchase of P,P&E						
171A	CULTURE	Recreation & Parks - Salaries & Wages	743,460	658,876	615,989	585,679	557,776	572,043
171B	AND	Recreation & Parks - Other Direct	772,024	795,248	690,297	675,885	558,965	496,829
171C	RECREAT.	Recreation & Parks - Construction						
171D		Recreation & Parks - Purchase of P,P&E	372,194	336,505	390,944	391,630	210,278	157,454
172A		Coliseum - Salaries & Wages						
172B		Coliseum - Other Direct						
172C		Coliseum - Construction						
172D		Coliseum - Purchase of P,P&E						
173A		Museums - Salaries & Wages						
173B		Museums - Other Direct					45,000	85,000
173C		Museums - Construction						
173D		Museums - Purchase of P,P&E						
174A		Libraries - Salaries & Wages	486,792	446,323	426,722	393,595	380,292	361,466
174B		Libraries - Other Direct	360,131	355,225	311,340	254,064	229,701	218,772
174C		Libraries - Construction						
174D		Libraries - Purchase of P,P&E	556,900	83,878	80,050	200,276	137,417	157,170
175A		All Other - Salaries & Wages						
175B		All Other - Other Direct	83,650	128,550	151,727	173,432	81,772	53,628
175C	UTILITY	All Other - Construction						
175D		All Other - Purchase of P,P&E						
176A		Water & Sewer - Salaries & Wages	2,352,609	1,954,732	1,812,982	1,746,212	1,618,186	1,459,284
176B		Water & Sewer - Other Direct	5,758,013	5,329,920	4,401,530	5,113,149	4,528,656	4,795,949
176C		Water & Sewer - Construction	4,262,411	8,452,521	9,163,951	2,622,174	3,418,700	4,155,283
176D		Water & Sewer - Purchase of P,P&E	1,448,032	374,862	350,726	705,670	188,617	494,186
177B	DEBT	Water & Sewer - Interest & Fees	598,130	494,612	848,506	965,666	1,310,117	1,501,248
177D	SERVICE	Water & Sewer - Principal	3,355,164	3,917,713	3,910,093	3,864,170	3,343,686	3,364,253

178B		Public School - Interest & Fees	3,401,823	2,781,677	2,939,133	1,148,185	453,252	275,391
178D		Public School - Principal	6,818,081	2,570,621	2,551,104	1,421,896	1,420,115	1,622,365
179B		Comm/Tech College - Interest & Fees	78,758	111,053	143,633		8,750	17,500
179D		Comm/Tech College - Principal	707,938	733,797	757,503		125,000	125,000
180B		Hospital - Interest & Fees						
180D		Hospital - Principal						
181B		All Other - Interest & Fees	880,165	892,960	978,413	1,323,963	564,018	635,683
181D		All Other - Principal	1,200,152	1,510,665	1,542,877	2,679,367	2,053,079	1,978,472
182B	PENSION	Direct Benefit Program - Other Direct						
183B	FRINGE	Fringe Benefits Unallocated						
184B	BENEFITS	Separation Allowance - Law Enforcement	14,448	38,301	38,634	54,245	32,445	35,080
185B		Separation Allowance - Other Employees						
186B		Supplemental Retirement - Law Enforcement	157,787	157,787	140,192	122,724	120,812	102,351
187B		Other						
188A	INTERGOV	Medicaid Payments Cty - Recipient			State	State	S	
188B	EXPEND	Medicaid Payments Cty - Item Number			Part 4f, 165	Part 4F, 165	162	
188C		Medicaid Payments Cty - Amount	3,415,764	3,679,949	3,473,220	2,990,520	2,507,141	2,034,612
189A		AFDC Payments Cty - Recipient						
189B		AFDC Payments Cty - Item Number						
189C		AFDC Payments Cty - Amount						
190A		Special Assistance to Adults - Recipient						
190B		Special Assistance to Adults - Item Number						
190C		Special Assistance to Adults - Amount						
191A		Education - School Current Exp - Recipient						
191B		Education - School Current Exp -						

	Item Number						
191C	Education - School Current Exp - Amount	21,003,440	20,119,670	18,430,339	17,324,079	16,201,312	14,347,195
192A	Education - School Capital Outlay - Recipient						
192B	Education - School Capital Outlay - Item #						
192C	Education - School Capital Outlay - Amount	18,549,581	21,004,990	27,997,871	10,942,483	9,441,784	11,581,608
193A	Education - Comm College - Current Recipient						
193B	Education - Comm College - Current - Item #						
193C	Education - Comm College - Current - Amount	1,957,035	1,725,360	1,627,700	2,177,500	1,634,356	1,261,202
194A	Education - Comm College - Cap Outlay - Recipient						
194B	Education - Comm College - Cap Outlay - Item						
194C	Education - Comm College - Cap Outlay - Amount	128,500	313,920	257,000	237,836	206,500	456,600
195A	Multi-Cty Health Dist - Recipient						
195B	Multi-Cty Health Dist - Item Number						
195C	Multi-Cty Health Dist - Amount						
196A	Multi-Cty Area Mental Hlth Auth - Recipient						
196B	Multi-Cty Area Mental Hlth Auth - Item #						
196C	Multi-Cty Area Mental Hlth Auth - Amount						
197A	Multi-Cty or Mun Library District - Recipient						
197B	Multi-Cty or Mun Library District - Item #						
197C	Multi-Cty or Mun Library District - Amount						
	Fire Protection to a Munic -						



198A		Recipient						
198B		Fire Protection to a Munic - Item #						
198C		Fire Protection to a Munic - Amount						
199A		Gen Govt Activities W/ City - Recipient						
199B		Gen Govt Activities W/ City - Item #						
199C		Gen Govt Activities W/ City - Amount						
200A		Other - Recipient						
200B		Other - Item Number						
200C		Other - Amount						
201A		Other - Recipient						
201B		Other - Item Number						
201C		Other - Amount						
202A		Other - Recipient						
202B		Other - Item Number						
202C		Other - Amount						
203A		Other - Recipient						
203B		Other - Item Number						
203C		Other - Amount						
204A		Other - Recipient						
204B		Other - Item Number						
204C		Other - Amount						
204.1A		Other - Recipient						
204.1B		Other - Item Number						
204.1C		Other - Amount						
204.2A		Other - Recipient						
204.2B		Other - Item Number						
204.2C		Other - Amount						
205	PART 6	Current year's levy -- Excluding motor vehicles	63,583,586	59,671,365	57,718,278	52,377,655	49,926,048	41,882,639
206	OTHER	Current year's levy -- Motor vehicles (only)	3,594,154	3,719,637	3,496,155	3,198,925	3,057,518	3,246,267
207	DATA	Uncollected Taxes - Curr Year's Levy Exclude Motor Vehicles	2,053,148	2,623,447	2,444,516	1,975,677	1,882,212	1,428,198

208		Uncollected Taxes - Curr Year's Levy Motor Vehicles	616,836	916,348	684,004	553,337	516,109	606,078
209		Percentage of Taxes Collected All Property %	96.03	94.42	94.89	95.45	95.46	95.46
210		Percentage of Taxes Collected Exclude Motor Vehicles %	96.77	95.60	95.76	96.23	96.23	96.59
211		Percentage of Taxes Collected Motor Vehicles %	82.84	75.36	80.44	82.70	83.12	81.33
212		Total Amount of Exp for Salaries & Wages						
213A		Capital Rev Funds - Schools - Beginning Balance	5,577,009	5,986,870	5,076,323	3,874,516	5,319,930	3,287,194
213B		Capital Rev Funds - Schools - Ending Balance	6,765,540	5,577,009	5,986,870	5,076,323	3,874,516	5,319,930
214A		Capital Rev Funds - Hosp - Beginning Balance						
214B		Capital Rev Funds - Hosp - Ending Balance						
215A	PART 7	Cash On Hand & in Bank - Debt Service Fund	2,903,909					
215B	CASH &	Cash On Hand & in Bank - Construction Bond	54,675,114	36,056,584	25,124,025	57,785,127	14,013,660	218,144
215C	INVEST	Cash On Hand & in Bank - All Other Funds	81,092,429	69,257,709	66,892,185	62,914,870	62,171,562	65,497,797
216A	PART 8-A	Appropriations Made During FY - B(1) - B(7)						
216B		Expenditures Made During FY - B(1) - B(7)						
217		Investment in Property - B(1) - B(4)						
218		Amount Expended During FY - B(5) and B(7)						
219		Amount of Tax Revenues Taken Into Account						
220A	PART 8-B	Opening Balance(s) White Goods Account Designated						
220B		Opening Balance(s) White Goods Account Undesignated	-86,303	-86,302	-87,010	-91,768	-38,577	

221		Total Revenue Credited to white Goods Account	96,256	99,523	74,931	76,688	27,590	39,763
222A		Total Expenditures for Operations	95,808	99,524	74,223	71,930	72,729	75,638
222B		Total Expenditures for Capital Improvements						
222C		Expenditures for illegal dump cleanups	418				8,052	2,702
223A		Ending Balance in White Goods Account Designated						
223B		Ending Balance in White Goods Account Undesignated	-86,273	-86,303	-86,302	-87,010	-91,768	-38,577
224B		The Amount of White Goods Tax Actually Received	29,102	28,460	28,604	27,895	27,590	16,917
225B		Amount in 218 that would have been received if 100% eligible	29,102	28,460		27,895		29,001
226		Calculate Threshold Amount.	-3	-3	-302	-312	-333	-133
227		Total Tonnage of White Goods Scrap Metal Collected	2,339	1,421	1,424	1,543	1,150	1,008
228		Name of Recycler or Disposal Facility						
229A	PART 9	Amount - Total Revenues & Other Financing Sources	217,325,129	165,112,412	131,833,672	176,906,307	138,211,163	120,872,519
229B	FISCAL	Amount - Subtract Refunding Debt Proceeds						
229C	SUMMARY	Amount - Subtract Interfund Transfers In	23,720,614	19,062,065	16,135,554	13,728,453	18,163,930	17,256,180
229D		Amount - Net Revenues Per AFIR	193,604,515	146,050,347	115,698,118	163,177,854	120,047,233	103,616,339
		Calculated amount	193,604,515	146,050,347	115,698,118	163,177,854	120,047,233	103,616,339
		Amounts in AGREEMENT??	Yes	Yes	Yes	Yes	Yes	Yes
		Difference						
230A		Amount - Total Expend & Other Financing Uses	174,261,167	160,136,776	163,004,282	132,411,001	120,021,989	118,132,160
230B		Amount - Subtract Pymts to Refunded Debt Agent						
230C		Amount - Subtract Interfund Transfers Out	23,720,614	19,062,065	16,135,554	13,728,453	15,113,501	17,125,263
230D		Amount - Net Expenditures Per AFIR	150,540,553	141,074,711	146,868,728	118,682,548	104,908,488	101,006,897

		Calculated amount	150,540,553	141,074,711	146,868,728	118,682,548	104,908,488	101,006,897	
		Amounts in AGREEMENT??	Yes	Yes	Yes	Yes	Yes	Yes	
		Difference							
950	PART 10	Official	Patricia P. Galloway						
951	CERTI-	Title	Interim Finance Director						
952	FICATION	Date	12/01/2004	12/31/2003	1/8/2003	12/21/2001	1/11/01	1/6/00	
953		Contact	Patricia P. Galloway						
954		Title	Interim Finance Director						
955		Telephone	910-253-2070						
956		Fax #	910-253-2068						

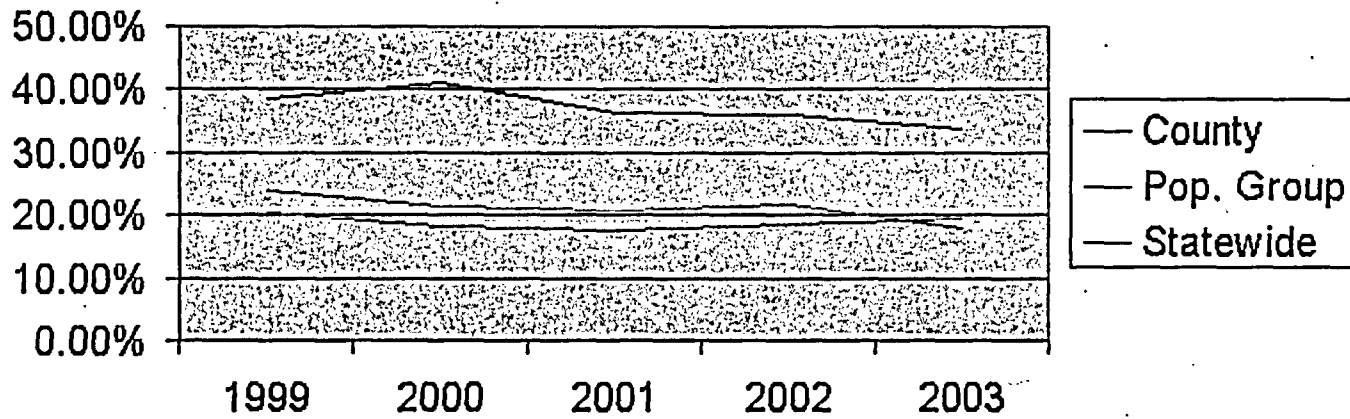
### Financial Graphs and Comparisons

- Analysis of Available Fund Balance: General Fund
- Analysis of Property Tax Collection %
- Analysis of General Obligation Debt
- Analysis of Revenue (5 years)
- Analysis of Revenue (most recent fiscal year)
- Analysis of Expenditures by Function
- Analysis of Expenditures by Object

[Go to top of page](#)

## Brunswick County Analysis of Available Fund Balance: General Fund

### Fund Bal Avail %

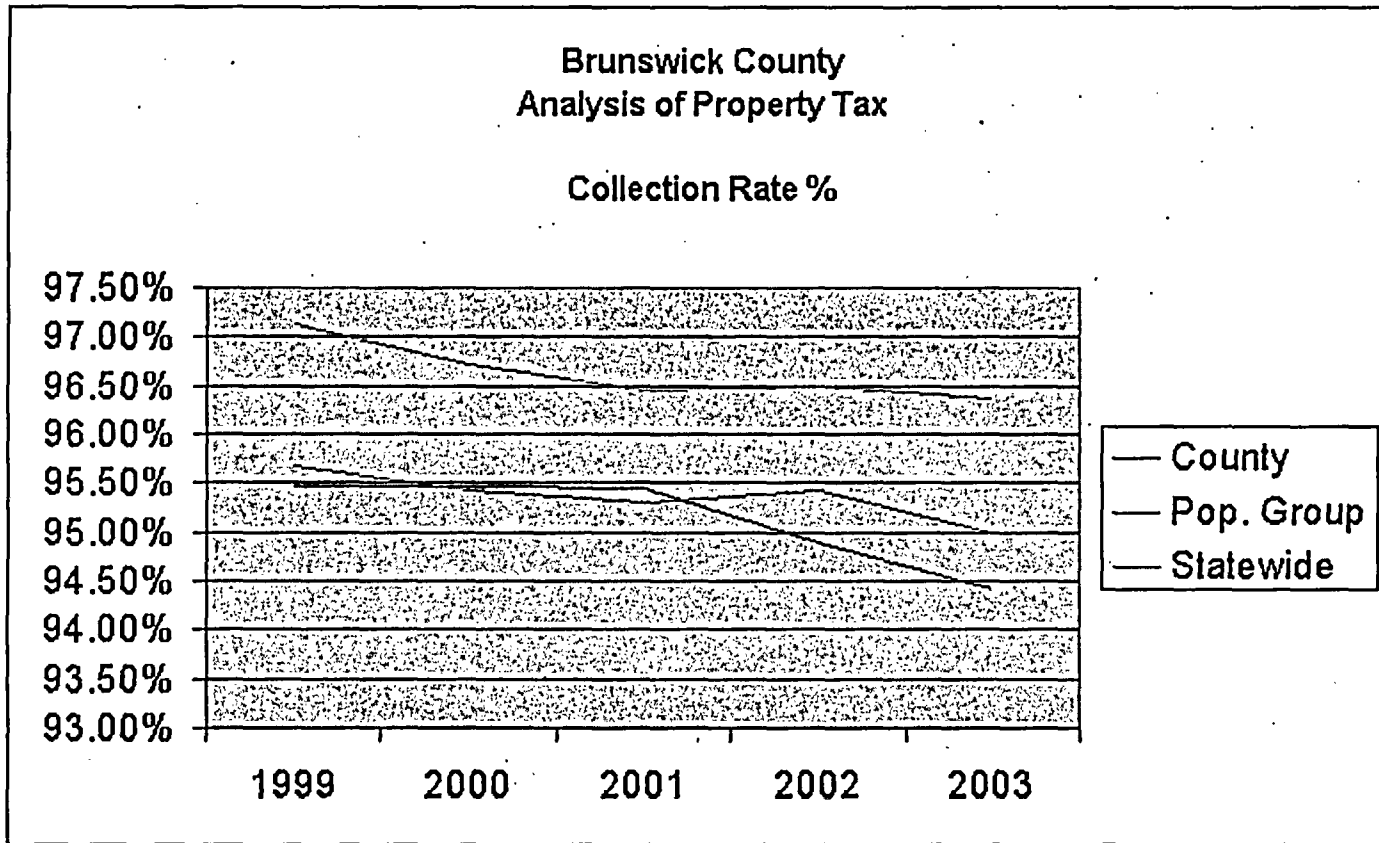


	1999	2000	2001	2002	2003
County	38.47%	40.98%	36.45%	35.88%	33.62%
Pop. Group	20.41%	18.20%	17.52%	18.36%	19.36%
Statewide	23.95%	21.43%	20.84%	21.75%	17.88%

Brunswick County

Population Group for 1999: 50,000 - 99,999

[Go to top of page](#)

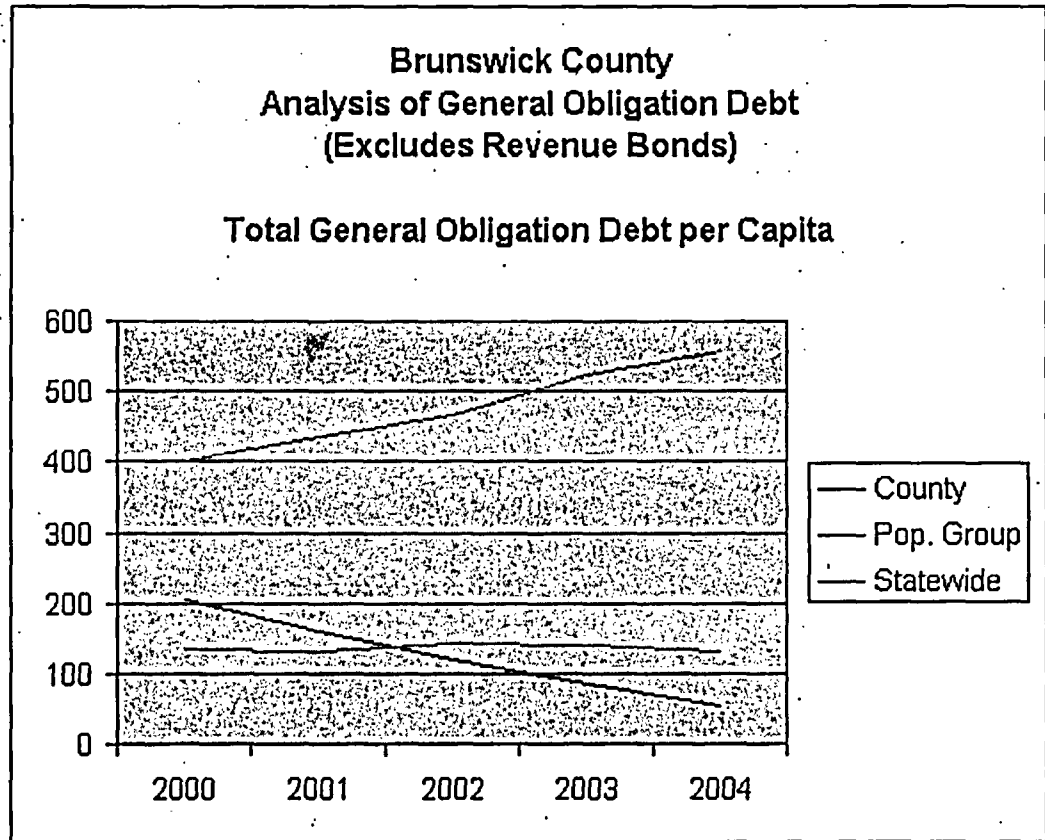


	1999	2000	2001	2002	2003
County	95.46%	95.46%	95.45%	94.89%	94.42%
Pop. Group	95.67%	95.42%	95.31%	95.42%	95.00%
Statewide	97.12%	96.72%	96.46%	96.49%	96.36%

Brunswick County

Population Group for 1999: 50,000 - 99,999

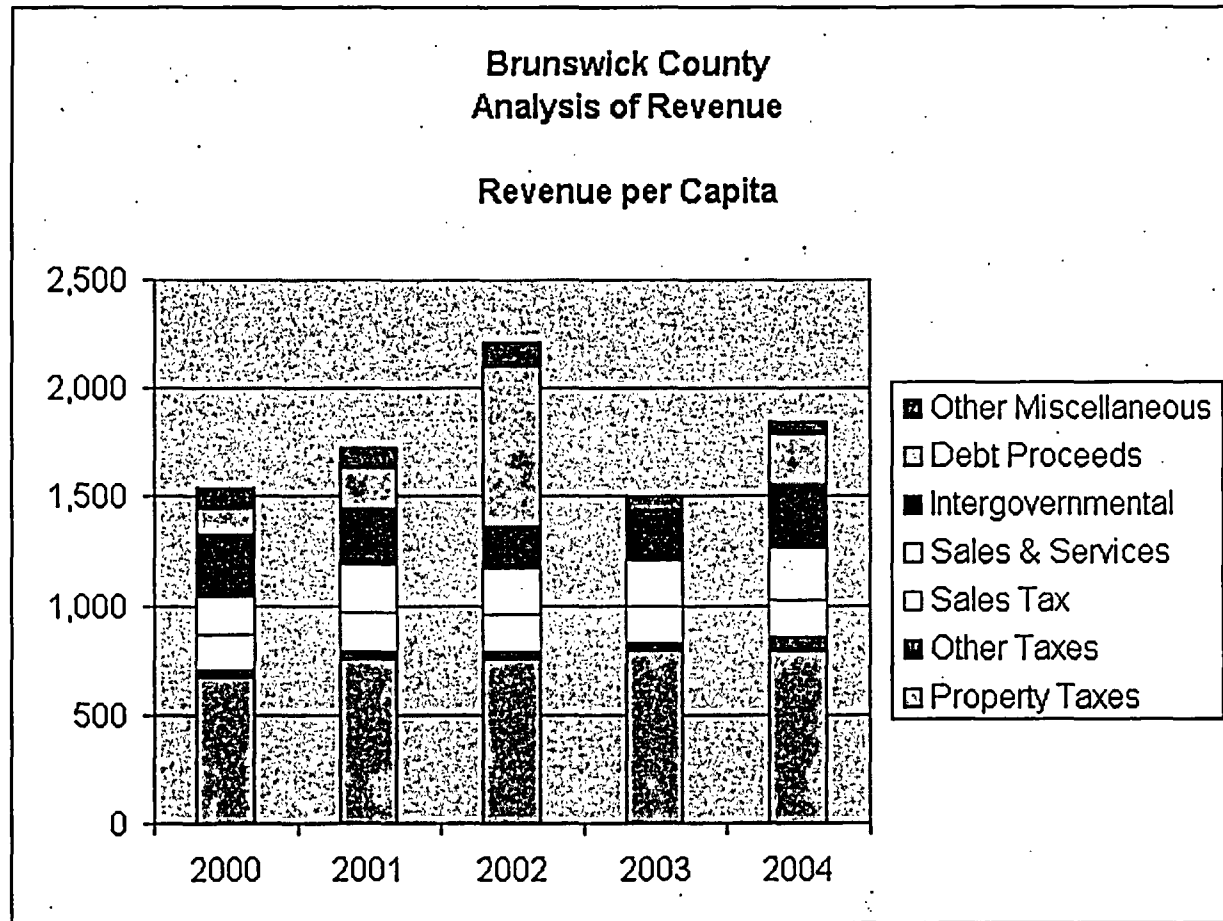
[Go to top of page](#)



	2000	2001	2002	2003	2004
County	204	159	120	86	55
Pop. Group	135	132	143	139	132
Statewide	401	436	465	524	556

Brunswick County  
Population Group for 1999: 50,000 - 99,999

[Go to top of page](#)



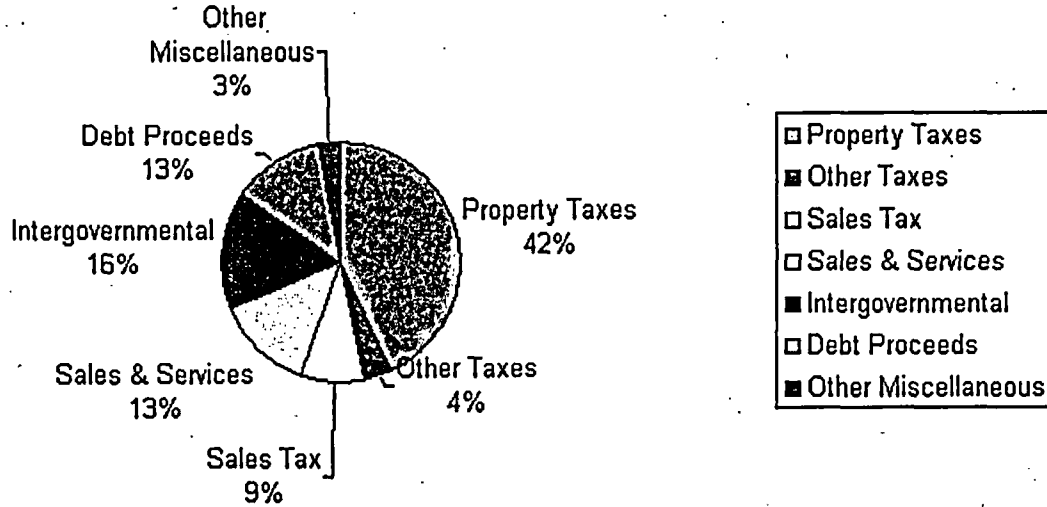
	2000	2001	2002	2003	2004
Property Taxes	671	757	756	793	793
Other Taxes	37	40	34	41	67
Sales Tax	162	168	166	164	162
Sales & Services	177	222	217	209	243
Intergovernmental	277	258	192	232	295
Debt Proceeds	122	187	737	0	232
Other Miscellaneous	93	93	112	65	55
<b>Total</b>	<b>1,539</b>	<b>1,725</b>	<b>2,214</b>	<b>1,504</b>	<b>1,847</b>

[Go to top of page](#)



**Brunswick County  
Analysis of Revenue for Fiscal 2003**

**Revenue**



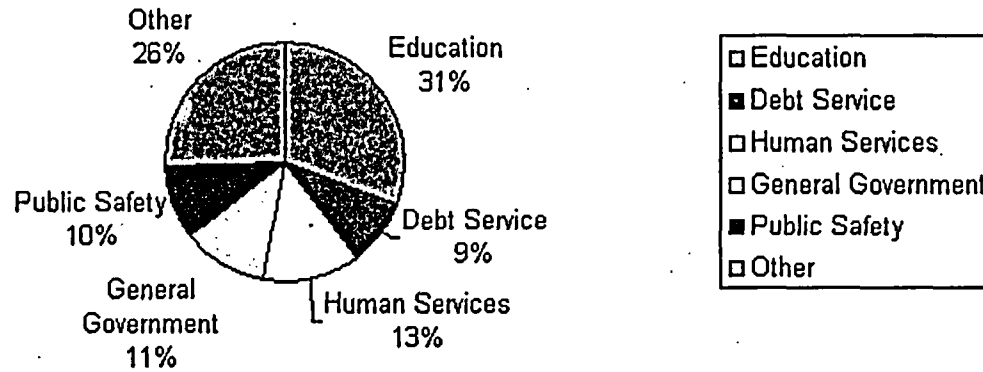
<b>Category</b>	<b>2004</b>	<b>2004</b>
	<b>Total</b>	<b>Per Capita</b>
Property Taxes	\$62,753,365	\$793
Other Taxes	5,298,245	67
Sales Tax	12,791,491	162
Sales & Services	19,247,677	243
Intergovernmental	23,317,734	295
Debt Proceeds	18,320,000	232
Other Miscellaneous	4,321,835	55
<b>Total</b>	<b>\$146,050,347</b>	<b>\$1,847</b>

**Population Group: 50,000 - 99,999**

[Go to top of page](#)

**Brunswick County  
Analysis of Expenditures by Function for Fiscal 2003**

**Expenditures by Function**



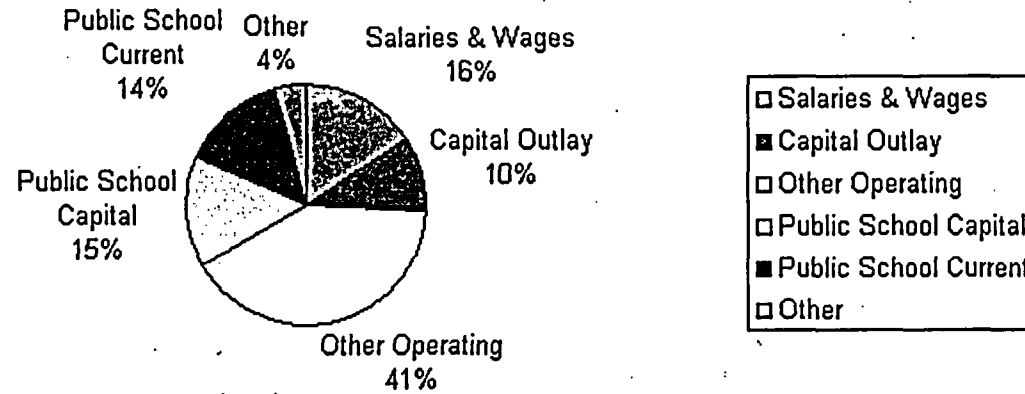
<u>Category</u>	<u>2004 Total</u>	<u>2004 Per Capita</u>
Education	\$43,163,940	\$547
Debt Service	13,013,098	165
Human Services	18,667,682	236
General Government	16,223,184	205
Public Safety	13,926,294	176
Other	36,080,513	456
<b>Total</b>	<b>\$141,074,711</b>	<b>\$1,785</b>

Population Group: 50,000 - 99,999

[Go to top of page](#)

**Brunswick County  
Analysis of Expenditures by Object for Fiscal 2003**

**Expenditures by Object**



<u>Category</u>	2004	2004
	<u>Total</u>	<u>Per Capita</u>
Salaries & Wages	\$22,476,699	\$284
Capital Outlay	14,158,201	179
Other Operating	57,595,922	729
Public School Capital	21,004,990	266
Public School Current	20,119,670	255
Other	5,719,229	72
<b>Total</b>	<b>\$141,074,711</b>	<b>\$1,785</b>

**Population Group: 50,000 - 99,999**

Last Updated 1/13/2005 10:57:53 AM