



BRUNSWICK COUNTY RECOMMENDED BUDGET

Fiscal Year 2024 - 2025

COUNTY OF BRUNSWICK NORTH CAROLINA

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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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, 2024 and ending June 30, 2025 and hereby levies ad Valorem tax at the rate of thirty-four and one-fifth cents (\$.3420) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2024.

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	\$	420,656
Administration		1,461,705
Human Resources		706,886
Communications		343,357
Finance		2,438,366
Tax Administration		5,969,337
Legal		1,051,879
Superior Judges Office		171,863
Clerk of Court		147,621
District Judges Office		1,000
Board of Elections		1,520,307
Register of Deeds		4,421,721
Information Technology		5,930,338
Fleet Services		2,798,643
Engineering		1,205,070
Operation Services		9,820,487
Non-Departmental		7,355,949
District Attorney's Office		13,000
Sheriff's Office		25,923,552
Law Enforcement Separation		351,463
Detention Center		15,053,880
Public Defender's Office		13,000
Emergency Services		1,717,796
Emergency Medical Services		18,607,920
Building Inspections and Central Permitting		6,282,442
Fire Inspections		1,439,704
Rescue Squads		358,300
Central Communications Center		4,602,952
Sheriff Animal Protective Services		1,345,385
Transportation Agencies		161,000
Solid Waste		26,035,254

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	\$	347,215
Planning and Community Enforcement		1,670,812
Occupancy Tax		2,500,000
Cooperative Extension		756,590
Soil & Water Conservation		292,200
Economic Development Agencies		3,035,400
Veterans' Services		562,113
Human Services Agencies		3,597,832
Brunswick County Schools		57,871,169
Brunswick Community College (By Purpose)		6,262,765
Library		2,241,993
Parks & Recreation		4,664,848
Debt Service		17,541,399
Transfer To Other Funds		28,510,578
Contingency		400,000
		400,000
TOTAL EXPENDITURES - GENERAL FUND	\$	<u>277,925,747</u>

2. REVENUES

It is estimated that the following revenues will be available to the General Fund:

Ad Valorem Taxes	\$	174,173,891
Local Option Sales Taxes		47,796,402
Other Taxes & Licenses		8,144,960
Unrestricted Intergovernmental		3,000,000
Restricted Intergovernmental		2,196,803
Permits & Fees		14,783,367
Sales and Services		10,372,416
Investment Earnings		5,001,700
Other Revenue		3,709,451
Transfer From Other Funds		750,000
Fund Balance Appropriated		7,996,757
		7,996,757
TOTAL REVENUES - GENERAL FUND	\$	<u>277,925,747</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Public Housing Fund:

Public Housing - Section 8	\$ 2,553,493
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	<u>\$ 2,553,493</u>

2. REVENUES

It is estimated that the following revenues will be available in the Public Housing Fund:

Restricted Intergovernmental	\$ 2,415,000
Sales and Services	4,100
Investment Earnings	500
Transfer From General Fund	133,893
TOTAL REVENUES - PUBLIC HOUSING FUND	<u>\$ 2,553,493</u>

C. PUBLIC HEALTH FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Public Health Fund:

Public Health	\$ 8,288,293
Environmental Health	2,756,929
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	<u>\$ 11,045,222</u>

2. REVENUES

It is estimated that the following revenues will be available in the Public Health Fund:

Restricted Intergovernmental	\$ 2,906,240
Sales and Services	1,096,950
Other Revenue	45,000
Transfer From General Fund	6,997,032
TOTAL REVENUES - PUBLIC HEALTH FUND	<u>\$ 11,045,222</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Social Services Fund:

DSS-Administration	\$ 23,827,544
	<hr/>
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 23,827,544
	<hr/> <hr/>

2. REVENUES

It is estimated that the following revenues will be available in the Social Services Fund:

Restricted Intergovernmental	\$ 12,126,888
Sales and Service	447,100
Transfer From General Fund	11,253,556
	<hr/>
TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 23,827,544
	<hr/> <hr/>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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, 2024 and ending June 30, 2025.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Emergency Telephone Service Fund:

Emergency Telephone Service	\$ 567,019
	\$ 567,019
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ 567,019
	\$ 567,019

2. REVENUES

It is estimated that the following revenues will be available in the Emergency Telephone Service Fund:

Restricted Intergovernmental	\$ 567,019
	\$ 567,019
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ 567,019
	\$ 567,019

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement

Technology Reserve Fund	\$ 228,498
	\$ 228,498
TOTAL EXPENDITURES - ROD TECHNOLOGY ENHANCEMENT FUND	\$ 228,498
	\$ 228,498

2. REVENUES

It is estimated that the following revenues will be available in the Register of Deeds-Technology Enhancement Fund:

Permits and Fees	\$ 181,000
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

(ROD TECHNOLOGY ENHANCEMENT FUND REVENUES CONTINUED)

Investment Earnings	20,000
Fund Balance Appropriated	<u>27,498</u>
TOTAL REVENUES - ROD TECHNOLOGY ENHANCEMENT FUND	<u>\$ 228,498</u>

C. NATIONAL OPIOID SETTLEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the National Opioid Settlement Fund:

Social Services Clinician	\$ 65,254
The Healing Place	192,720
Health Educator	45,828
Community Paramedicine	293,229
Christian Recovery Centers Inc.	<u>109,500</u>
TOTAL EXPENDITURES - NATIONAL OPIOID SETTLEMENT FUND	<u>\$ 706,531</u>

2. REVENUES

It is estimated that the following revenues will be available in the National Opioid Settlement Fund:

Opioid Settlement Funds	\$ <u>706,531</u>
TOTAL REVENUES - NATIONAL OPIOID SETTLEMENT FUND	<u>\$ 706,531</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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, 2024 and ending June 30, 2025.

A. WATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated for the operation of the Water Fund:

Water Administration	\$	6,929,608
Northwest Water Treatment Plant		9,047,397
211 Water Treatment Plant		3,001,407
Water Distribution Division		5,977,537
Lower Cape Fear Water and Sewer Authority - Reimbursement		737,510
Utility Billing		2,633,330
Instrumentation/Electrical Division		2,531,822
Construction Division		5,153,311
Water Debt Service		11,787,961
Transfers to Water Projects Fund Transfers Water Fund		3,700,000
		3,700,000
TOTAL EXPENDITURES - WATER FUND	\$	51,499,883
		51,499,883

2. REVENUES

It is estimated that the following revenues will be available in the Water Fund:

Sales and Services	\$	42,856,268
Other Revenue		2,019,336
Investment Earnings		1,750,000
Expendable Net Assets Appropriated		3,999,279
Transfer From Water Capital Projects Reserve Fund		875,000
		875,000
TOTAL REVENUE - WATER FUND	\$	51,499,883
		51,499,883

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$	3,100,828
Collection Division		5,965,200
Construction Division		4,837,452
Northeast Regional Wastewater		2,499,382
Southwest Regional Wastewater		819,920
West Regional Wastewater		4,291,479
Ocean Isle Beach Wastewater		717,386
Wastewater Debt Service		15,480,292
Transfer to Wastewater Capital Projects Reserve Fund		5,094,658
TOTAL EXPENDITURES - WASTEWATER FUND	\$	42,806,597

2. REVENUES

It is estimated that the following revenues will be available in the Wastewater Fund:

Sales and Services	\$	34,001,173
Other Revenue		2,326,104
Investment Earnings		1,300,000
Transfer From Wastewater Capital Projects Reserve Fund		60,000
Expendable Net Assets Appropriated		5,119,320
TOTAL REVENUES - WASTEWATER FUND	\$	42,806,597

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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, 2024 and ending June 30, 2025.

A. COUNTY CAPITAL PROJECT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the County Capital Project Reserve Fund:

Boiling Spring Lakes	\$	(750,000)
Transfer to General Fund		750,000
		750,000
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	\$	-
		-

2. REVENUES

It is estimated that the following revenues will be available in the County Capital Project Fund:

Transfer From General Fund	\$	-
		-
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$	-
		-

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the School Capital Project Fund:

Special School Excess Ad Valorem	\$	419,750
School 1/2 Cent Sales Tax		9,706,347
		9,706,347
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	\$	10,126,097
		10,126,097

2. REVENUES

It is estimated that the following revenues will be available in the School Capital Project Fund:

Transfer From General Fund	\$	10,126,097
		10,126,097
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	\$	10,126,097
		10,126,097

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Water Capital Project Reserve Fund:

Utility Operating Capital	\$ (875,000)
Project Designations	2,700,000
Neighborhood System Improvements	1,000,000
Transfer to Water Fund	875,000
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	<u><u>\$ 3,700,000</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Water Capital Project Fund:

Transfer From Water Fund	\$ 3,700,000
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u><u>\$ 3,700,000</u></u>

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Capital Project Reserve Fund:

Ocean Isle Beach Capital & Replacement Fund	\$ (60,000)
Project Designations	5,094,658
Transfer to Wastewater Fund	60,000
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u><u>\$ 5,094,658</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Wastewater Capital Project Fund:

Transfer From Wastewater Fund	\$ 5,094,658
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u><u>\$ 5,094,658</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 \$4,699,017 for eleven months and \$4,699,013 for one month for a total of \$56,388,200.

(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 \$98,581 for eleven months and \$98,578 for one month for a total of \$1,182,969.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$419,750 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 \$11,303,086 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,596,739 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 \$9,706,347 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 \$396,771 (130), Plant Operations \$2,379,658 (610), and Plant Maintenance \$1,590,604 (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 \$604,541 (130), non-curriculum Instruction \$140,000 (323), Student Support \$211,191 (510), and Capital Outlay \$590,000 (920).

(c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION (CONTINUED)

- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.

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.

- (e)

VIII. ELECTED OFFICIALS PROVISION

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 \$1,561.08. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,260.96. 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.

- (a)

The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$167,755. 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 Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$125,441. Benefits will be offered in the same manner as county employees.

- (c)

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.

- (d)

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.

- (e)

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2024 and ending June 30, 2025 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, 2024.

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 2025 thru 2029 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
<u>Environmental Protection</u>							
Transfer Station	\$ 6,333,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,333,734
C&D Landfill Closure	-	11,329,653	-	-	-	-	11,329,653
Total Environmental Protection	6,333,734	11,329,653	-	-	-	-	17,663,387
<u>Central Services</u>							
Covered Equipment Storage Warehouse Mezzanine & Expansion	-	-	939,263	-	-	-	939,263
	136,388	-	-	-	248,398	2,235,585	2,620,371
Total Central Services	136,388	-	939,263	-	248,398	2,235,585	3,559,634
<u>Culture & Recreation</u>							
Waccamaw Multiuse Facility	6,050,400	-	-	-	-	-	6,050,400
Smithville Park Phase 3	2,130,000	-	-	-	-	-	2,130,000
Lockwood Folly Park Facilities	-	-	750,000	5,500,000	-	-	6,250,000
Northwest District Park	-	-	-	750,000	5,350,000	5,050,000	11,150,000
Total Culture & Recreation	8,180,400	-	750,000	6,250,000	5,350,000	5,050,000	25,580,400
<u>Public Safety</u>							
APS Adoption Center	50,000	7,000,520	100,000	-	-	-	7,150,520
Total Public Safety	50,000	7,000,520	100,000	-	-	-	7,150,520
<u>General Government</u>							
Complex Buildings and Renovations	1,750,000	70,182,059	-	-	-	-	71,932,059
Total General Government	1,750,000	70,182,059	-	-	-	-	71,932,059
County Capital Improvement Plan- Total Projects	\$ 16,450,522	\$ 88,512,232	\$ 1,789,263	\$ 6,250,000	\$ 5,598,398	\$ 7,285,585	\$ 125,886,000
<u>County Capital Improvement Plan-Sources</u>							
Capital Reserve	\$ 14,700,522	\$ 50,644,355	\$ -	\$ -	\$ -	\$ -	\$ 65,344,877
Debt Proceeds	-	37,000,520	100,000	-	-	-	37,100,520
Other	1,750,000	182,059	-	-	-	-	1,932,059
To be Determined	-	685,298	-	-	-	-	685,298
Pay-Go	-	-	1,689,263	6,250,000	5,598,398	7,285,585	20,823,246
County Capital Improvement Plan- Total Sources	\$ 16,450,522	\$ 88,512,232	\$ 1,789,263	\$ 6,250,000	\$ 5,598,398	\$ 7,285,585	\$ 125,886,000

**BRUNSWICK COUNTY, NORTH CAROLINA
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Education Capital Improvement Plan-Projects	Prior to FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 4,525,633	\$ 4,638,774	\$ 26,189,722
Annual Technology Projects	1,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	15,200,000
Astroturf Replacement Cycle Set-Aside	330,000	82,500	82,500	82,500	82,500	82,500	742,500
Annual Roofing Projects	2,700,000	3,065,750	3,026,700	-	-	-	8,792,450
Radio System Enhancement	1,000,000	-	-	-	-	-	1,000,000
New Town Creek Middle School Lincoln Elementary - 6 Classroom Addition	27,000,000	-	-	-	-	-	27,000,000
Town Creek Elementary - 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
West Brunswick High - 12 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
North Brunswick High - 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
Waccamaw K-2 Building Replacement	7,125,000	-	-	-	-	-	7,125,000
Design Work for Bond Issue Projects	4,922,484	-	-	-	-	-	4,922,484
New K-8 School-Northern Area Town Creek Elementary School Addition	3,269,452	-	-	-	-	-	3,269,452
North Brunswick High School Addition	-	-	100,000,000	-	-	-	100,000,000
District Athletic, Interior, and Exterior Building Improvements	10,500,000	-	-	-	-	-	10,500,000
	26,624,914	-	-	-	-	-	26,624,914
	71,622,256	-	-	-	-	-	71,622,256
Education Capital Improvement Plan- Total Projects	\$ 174,013,106	\$ 10,050,750	\$ 110,116,763	\$ 7,197,752	\$ 7,308,133	\$ 7,421,274	\$ 316,107,778
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 8,440,590	\$ 8,867,781	\$ 903,015	\$ 1,584,026	\$ 2,280,261	\$ 4,556,785	\$ 26,632,458
Ad Valorem Designated for K-12 School Capital Outlay	1,141,910	1,182,969	1,211,587	1,240,624	1,270,033	1,299,827	7,346,950
Ad Valorem/Sales Tax Reserve Contingency	10,907,701	-	8,002,161	4,373,102	3,757,839	1,564,662	28,605,465
Debt Proceeds BOE Debt Proceeds (Bond Ref 2016)	-	-	100,000,000	-	-	-	100,000,000
	153,522,905	-	-	-	-	-	153,522,905
Education Capital Improvement Plan- Total Sources	\$ 174,013,106	\$ 10,050,750	\$ 110,116,763	\$ 7,197,752	\$ 7,308,133	\$ 7,421,274	\$ 316,107,778

**BRUNSWICK COUNTY, NORTH CAROLINA
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Airport Capital Improvement Plan-Projects	Prior to FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Airport Capital Improvement Plan- Total Projects	\$ 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
Airport Capital Improvement Plan- Total 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 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Shallotte Water Trans. Main	\$ 6,123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,123,000
NW Water Plant Low Pressure							
RO Advanced Treatment	168,321,390	-	-	-	-	-	168,321,390
Navassa Water System Imp.	3,272,063	-	-	-	-	-	3,272,063
FY16 Top 7 and Apollo Water							
Mains	9,063,285	-	-	-	-	-	9,063,285
Southeast Area Improvements	3,972,050	-	-	-	-	-	3,972,050
Utility Operations Center							
Expansion	1,650,600	-	-	-	-	-	1,650,600
Hwy 74/76 Industrial Park Tank	185,479	6,256,000	-	-	-	-	6,441,479
MAIRP On-Site Water	-	2,700,000	-	-	-	-	2,700,000
Transmission Improvements -							
NWWTP to Bell Swamp	2,631,250	3,390,163	36,143,258	-	-	-	42,164,671
Northwest Water Treatment							
Plant Raw Water Reservoir	1,000,000	-	300,000	995,000	-	3,594,188	5,889,188
System Improvement Mains -							
Neighborhood	-	1,000,000	2,500,000	2,500,000	1,000,000	2,500,000	9,500,000
211 WTP HSPS Rehab &							
Replacement	-	-	248,063	2,166,938	-	-	2,415,001
Bell Swamp to BPS #9 Phase 2	-	-	-	2,459,100	15,239,531	-	17,698,631
SE Area Elevated Storage Tank	-	-	-	909,300	5,915,700	-	6,825,000
Bell Swamp to BSL	-	-	-	-	2,494,562	15,039,938	17,534,500
Bell Swamp to Shallotte	-	-	-	-	4,874,375	30,362,822	35,237,197
SW Area Elevated Storage Tank	-	-	-	-	-	909,300	909,300
Water Capital Improvement Plan- Total Projects	\$ 196,219,117	\$ 13,346,163	\$ 39,191,321	\$ 9,030,338	\$ 29,524,168	\$ 52,406,248	\$ 339,717,355
Water Capital Improvement Plan- Sources							
Capital Reserve	\$ 16,531,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,531,809
Debt Proceeds	170,682,575	3,390,163	36,143,258	-	-	-	210,215,996
Grant	7,996,017	3,000,000	-	-	-	-	10,996,017
To be Determined	1,008,716	3,256,000	548,063	6,530,338	28,524,168	49,906,248	89,773,533
Pay Go	-	3,700,000	2,500,000	2,500,000	1,000,000	2,500,000	12,200,000
County Capital Improvement Plan- Total Sources	\$ 196,219,117	\$ 13,346,163	\$ 39,191,321	\$ 9,030,338	\$ 29,524,168	\$ 52,406,248	\$ 339,717,355

**BRUNSWICK COUNTY, NORTH CAROLINA
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Wastewater Capital Improvement Plan-Projects	Prior to FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Navassa Sewer Improvements	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
Sea Trail WWTP Improvements	896,152	-	-	-	-	-	896,152
Mulberry Branch Water Recl. Facility - 0.75 MGD	51,704,883	-	-	-	-	-	51,704,883
Whiteville Road Force Main	1,052,500	-	-	-	-	-	1,052,500
West Brunswick WWTF Biosolids Processing Facility	2,633,360	4,566,640	-	-	-	-	7,200,000
Bolivia By-Pass Transmission Force Main	3,999,999	12,019,011	-	-	-	-	16,019,010
56 Pump Station Upgrades	-	2,940,000	-	-	-	-	2,940,000
MAIRP Site Sewer	-	2,970,963	-	-	-	-	2,970,963
Southport - Pump Station Rehab	-	2,800,000	-	-	-	-	2,800,000
Southport - Sewer Replacement	-	10,500,000	-	-	-	-	10,500,000
Southport - Const. Find & Fix It	-	9,835,000	-	-	-	-	9,835,000
NC 211 R-5021 DOT Relocation Southport to St. James	122,182	-	529,516	-	-	-	651,698
Ocean Ridge Recl. Water Main	105,400	-	2,106,195	-	-	-	2,211,595
NE Brunswick Regional WWTP 3.75 MGD Expansion FY 23	4,345,000	610,000	121,350,028	-	-	-	126,305,028
NE FM Trans. Main - North	2,890,343	-	22,716,874	-	-	-	25,607,217
NE FM Trans. Main - South	420,047	-	2,614,166	-	-	-	3,034,213
West Bruns. Regional WRF Exp. Transmission Midway Rd to WB Treatment Facility	-	12,515,658	85,243,557	-	-	-	97,759,215
Sewage List Station Rehabilitation & Upgrades	-	3,548,000	17,993,000	-	-	-	21,541,000
Longwood Road Force Main	-	1,000,000	5,500,000	-	-	-	6,500,000
Hwy 904 Regional Lift Station	-	1,160,250	13,795,950	-	-	-	14,956,200
I-74 Parallel Force Main Project	-	265,000	1,800,000	-	-	-	2,065,000
SE Reclaimed Water Line	-	1,754,445	4,937,100	-	-	-	6,691,545
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	2,178,020	30,521,480	-	-	-	32,699,500
WB WWTP Influent Force Main	-	-	3,890,000	-	-	-	3,890,000
Sea Trail WWTP Interconnect	-	353,000	2,823,000	-	-	-	3,176,000
Shalotte WWTP 1.5 MGD Exp.	-	661,500	9,099,000	-	-	-	9,760,500
Ocean Isle Beach WWTP Exp.	1,900,000	-	-	-	-	7,332,355	7,332,355
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	11,600,228	74,053,000	87,553,228
Wastewater Capital Improvement Plan- Total Projects	\$ 75,169,866	\$ 69,677,487	\$ 324,919,866	\$ 195,000	\$ 12,685,228	\$ 81,580,355	\$ 564,227,802

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Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 1,425,173	\$ 4,566,640	\$ 1,770,600	\$ -	\$ -	\$ -	\$ 7,762,413
Debt Proceeds	61,966,892	17,618,178	281,979,105	-	11,600,228	81,385,355	454,549,758
Grant	7,680,500	26,190,250	21,354,950	-	-	-	55,225,700
Other	4,097,301	3,558,000	4,623,000	-	-	-	12,278,301
To be Determined	-	13,019,011	5,500,000	-	-	-	18,519,011
Pay Go	-	4,725,408	9,692,211	195,000	1,085,000	195,000	15,892,619
Wastewater Capital Improvement Plan- Total Sources							
	\$ 75,169,866	\$ 69,677,487	\$ 324,919,866	\$ 195,000	\$ 12,685,228	\$ 81,580,355	\$ 564,227,802

**BRUNSWICK COUNTY, NORTH CAROLINA
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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
Emergency Medical Services		
ALS NE A0426	\$	478.94
ALS E A0427		758.33
BLS NE A0428		399.12
BLS E A0429		638.58
ALS 2 A0433		1,097.57
Specialty Care Transports A0434		1,297.13
Rural Mileage 18+ A0425		13.53
Rural Mileage A0425 1-17		20.30
DOA		638.58
<i>Special Events/Standbys (excludes non-profit partners):</i>		
Ambulance with Two Personnel		175.00
QRV with One Paramedic		100.00
ATV with One Person		100.00
Extra Personnel (per Person)		60.00
Fire Inspections:		
<i>Required Construction Permits:</i>		
Automatic fire-extinguishing Systems	\$	250.00
Fire Alarm and Detection Systems and Related Equipment		250.00
Emergency Responder Radio Coverage		250.00
Standpipe system without fire sprinkler system		100.00
<i>Hazardous Chemicals:</i>		
Class A - 55 gallons or 500 pounds		50.00
<i>Fire Plan Reviews:</i>		
Fire Hydrant Flow Test		Delete
Fire Hydrant Flow Test - witness only		100.00
Fire Hydrant Flow Test - NFPA 291 (Per Test)		500.00
Planning and Community Enforcement		
Sign Zoning Permit (includes Sign Review)	\$	75.00
Board of Adjustment/Planning Board Variance		300.00
Major Subdivision (11 Lots or more)		1,000.00
Planned Development		1,000.00
Administrative Adjustment		50.00
Residential Zoning Development Permit		30.00
Final Plat Review (Major Subdivisions & Planned Developments)		\$15 per lot
First Citation		50.00
Second Citation		100.00
Third & Subsequent Citation		200.00

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Type of	Rate or Fee	Rate or Fee
Health Department:		
90619 Meningococcal conjugate vaccine	\$	175.00
90620 Meningococcal recombinant protein		235.00
90632 Havrix Adult		90.00
90633 Havrix Pediatric		60.00
90636 Twinrix Adult Hep A B		135.00
90651 Human Papillomavirus vaccine types 6, 11		320.00
90662 Influenza virus vaccine, split virus		75.00
90671 PCV15 Vaccine IM		255.00
90677 PCV20 Vaccine IM		290.00
90680 Rotavirus vacc 3 dose, oral		110.00
90681 Rotavirus vaccine, human, attenuated		150.00
90682 Influenza virus vaccine, quadrivalent - Flublok		75.00
90686 Influenza virus vaccine, quadrivalent		23.00
90688 Influenza virus vaccine, quadrivalent		21.00
90691 Typhoid vaccine, im		130.00
90694 Influenza virus vaccine, quadrivalent		78.00
90696 Kinrix		70.00
90697 Diphtheria, tetanus toxoids, acellular		165.00
90698 Dtap-hib-ip vaccine, im		125.00
90700 Infanrix		40.00
90707 MMR II		105.00
90710 Proquad MMRV, SC		300.00
90716 Chicken Pox vaccine, sc		195.00
90717 Yellow Fever vaccine, sc		250.00
90732 Pneumovax 23		135.00
90738 Japanese encephalitis virus vaccine		350.00
90739 Hepatitis B vaccine, adult dosage		155.00
90744 Hepb vacc ped/adol 3 dose im		45.00
90750 Zoster (shingles) vaccine (HZV), recomb		205.00
91304 Novavax COVID-19 vaccine, severe acute		150.00
91318 SARSCOV2 VACC 3MCG/0.3ML Tris-Sucrose IM		65.00
91319 SARSCOV2 VACC 10MCG/0.3ML Tris-Sucrose IM		85.00
91320 SARSCOV2 VACC 30MCG/0.3ML Tris-Sucrose IM		135.00
91321 SARSCOV2 VACC 25MCG/0.25ML for IM		145.00
91322 SARSCOV2 VACC 50MCG/0.5ML for IM		150.00
94010 Breathing capacity test		30.00
G0008 Admin Influenza virus vac		30.00
G0009 Admin pneumococcal vaccine		30.00
S0280 Medical home program, comprehensive care		70.00
S0281 Medical home program, comprehensive care		210.00
90626 TicoVac vaccine (tick encephalitis) 0.25ML dose 1-15 yrs		300.00
90627 TicoVac vaccine (tick encephalitis) 0.5ML dose 16 yrs +		300.00
90690 Typhoid live oral vaccine		120.00
96380 Admin of RSV monoclonal antibody with counseling		20.00
96381 Admin of RSV monoclonal antibody seasonal dose		20.00
J7296 FP Kyleena		624.97

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Type of	Rate or Fee	Rate or Fee
Health Department continued:		
LUH02 Travel Vaccine Consultation	\$	55.00
0001A Immunization administration by IM		Remove
0002A Immunization administration by IM		Remove
0003A ADM SARSCOV2 30MCG/0.3ML 3rd		Remove
0004A ADM SARSCOV2 30MCG/0.3ML BST		Remove
0011A Immunization administration by IM		Remove
0012A Immunization administration by IM		Remove
0013A ADM SARSCOV2 100MCG/0.5ML 3rd		Remove
0021A Immunization administration by IM		Remove
0031A Immunization administration by IM		Remove
0034A ADM SARSCOV2 VAC AD 26 .5ML B		Remove
0051A ADM SARSCV2 30MCG TRS-SUCR 1		Remove
0052A ADM SARSCV2 30MCG TRS-SUCR 2		Remove
0053A ADM SARSCV2 30MCG TRS-SUCR 3		Remove
0054A ADM SARSCV2 30MCG TRS-SUCR B		Remove
0064A ADM SARSCOV2 50MCG/0.25MLBST		Remove
0071A ADM SARSCV2 10MCG TRS-SUCR 1		Remove
0072A ADM SARSCV2 10MCG TRS-SUCR 2		Remove
0073A ADM SARSCV2 10MCG TRS-SUCR 3		Remove
0074A ADM SARSCV2 10MCG TRS-SUCR B		Remove
0081A ADM SARSCV2 3MCG TRS-SUCR 1		Remove
0082A ADM SARSCV2 3MCG TRS-SUCR 2		Remove
0083A ADM SARSCV2 3MCG TRS-SUCR 3		Remove
0094A ADM SARSCOV2 50MCG/.5 MLBST		Remove
0111A ADM SARSCOV2 25MCG/.25 1ST		Remove
0112A ADM SARSCOV2 25MCG/0.25 2nd		Remove
0121A ADM SARSCOV2 BIVALENT 30MCG/.30ML		Remove
0124A ADM SARSCOV2 BIVALENT 30MCG/.30ML		Remove
0134A ADM SARSCOV2 BIVALENT 50MCG/.5ML		Remove
0141A ADM SARSCOV2 BIVALENT 25MCG/.25ML		Remove
0142A ADM SARSCOV2 BIVALENT 25MCG/.25ML		Remove
0144A ADM SARSCOV2 BIVALENT 25MCG/.25ML		Remove
0151A ADM SARSCOV2 BIVALENT 10MCG/.2ML		Remove
0154A ADM SARSCOV2 BIVALENT 10MCG/.2ML		Remove
0164A ADM SARSCOV2 BIVALENT 10MCG/.2ML		Remove
0171A ADM SARSCOV2 BIVALENT 3MCG/.2ML		Remove
0172A ADM SARSCOV2 BIVALENT 3MCG/.2ML		Remove
0173A ADM SARSCOV2 BIVALENT 3MCG/.2ML		Remove
0174A ADM SARSCOV2 BIVALENT 3MCG/.2ML		Remove
24640 Treat elbow dislocation		Remove
90375 Rabies, ig, im/sc		Remove
90384 Rh ig, full dose, im		Remove
90654 Influenza virus vaccine, split virus		Remove
90670 Pneumococcal conjugate vaccine, 13 val		Remove
90702 Dt vaccine < 7, im		Remove
91300 Severe acute respiratory syndrome corona		Remove

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Type of Rate or Fee	Rate or Fee
Health Department continued:	
91301 Severe acute respiratory syndrome corona	Remove
91307 SARSCOV2 VAC 10MCG TRS-SUCR	Remove
91308 SARSCOV2 VAC 3MCG TRS-SUCR	Remove
91309 SARSCOV2 VAC 50MCG/0.5ML IM	Remove
91311 SARSCOV2 VAC 25MCG/0.25ML IM	Remove
91312 Severe acute respiratory syndrome corona	Remove
91313 Severe acute respiratory syndrome corona	Remove
91314 SARSCOV2 VAC BVL 25MCG/.25ML	Remove
91315 SARSCOV2 VAC BVL 10MCG/0.2ML	Remove
91316 SARSCOV2 VAC BVL 10MCG/0.2ML	Remove
91317 SARSCOV2 VAC BVL 3MCG/0.2ML	Remove
92004 Eye exam, new patient	Remove
92015 Refraction	Remove
93922 Limited bilateral noninvasive physiologic	Remove
96116 Neurobehavioral status exam	Remove
96360 Intravenous infusion, hydration initial	Remove
96361 Intravenous infusion, hydration, each add	Remove
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.	\$ 2,900.00
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.	3,400.00
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.	9,600.00
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	1,000.00
New 2" Meter Installation only (Includes installation of 2" meter and MXU at existing service where tap fee already paid or installed by Developer. 2" meters shall not be installed on existing services less than 2" in diameter.)	2,150.00
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.)	5,500.00
Hydrant Flow Test (Performed by County personnel for use in Developer fire flow calculations)	Remove

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Type of Rate or Fee	Rate or Fee
Water continued:	
At the sole discretion of the County, services not explicitly stated on the rate and fee sheet may be provided at costs determined by the County. Utility infrastructure inclusive of utility service lines for new development shall be installed by the developer.	Per Quote
Surcharges - 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 140'. NCDOT encroachment acquisition may take several months. Any road repair will incur an additional charge.)	\$25 per foot
<i>Capital Recovery Fee:</i>	
Residential: Each Bedroom	July 1, 24 - \$287 Jan. 1, 25 - \$621 July 1, 25 - \$955
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.	July 1, 24 - \$4.10 Jan. 1, 25 - \$8.01 July 1, 25 - \$11.92
<i>Water Transmission Capital Recovery Fee:</i>	
Residential: Each Bedroom	July 1, 24 - \$97 Jan. 1, 25 - \$108 July 1, 25 - \$119
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.	July 1, 24 - \$1.38 Jan. 1, 25 - \$1.43 July 1, 25 - \$1.48
Wastewater:	
<i>Tap and Residential Grinder Pump Station Fees:</i>	
2" or smaller far-side 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)	Remove
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)	9,600.00
Residential Simplex Grinder Pump Station (Permitted as a low pressure alternative sewer collections system , includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station)	Description Change Only

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

Type of Rate or Fee	Rate or Fee
Wastewater continued:	
<i>Tap and Residential Grinder Pump Station Fees continued:</i>	
Residential High-Head Simplex Grinder Pump Station (For Rural Sewer Program approved connections to high-pressure wastewater transmission lines, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of trenched piping from R/W or easement to grinder pump station)	\$ 10,200.00
Commercial High-Head Duplex Grinder Pump Station (For Rural Sewer Program approved connections to high-pressure wastewater transmission lines, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 50' of trenched piping from R/W or easement to grinder pump station and tributary flow limited to 1680 gpd. No more than one building served by each grinder pump station. Customer responsible for obtaining DEQ permit.)	10,500.00
Community Guardhouse Simplex Grinder Pump Station (360 gpd maximum permitted as a low pressure alternative sewer collections system , as part of a residential low-pressure permit , includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station)	Description Change Only
Amenity Center or Multi-family Duplex Grinder Pump Station (Permitted as a low pressure alternative sewer collections system , includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station. No more than one building served by each grinder pump station and tributary flow limited to 1680 gpd.)	8,900.00
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.)	3,000.00
At the sole discretion of the County, services not explicitly stated on the rate and fee sheet may be provided at costs determined by the County. Utility infrastructure inclusive of utility service lines for new development shall be installed by the developer.	Per Quote
SURCHARGES - 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 140'-300' ; on-grade installation is 60'. NCDOT encroachment acquisition may take several months. Any road repair will incur an additional charge.)	Description Change Only
Surcharge - Piping lengths greater than the amount specified with the grinder pump station fee 200 linear feet for 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.	\$5 per linear foot

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

Type of Rate or Fee	Rate or Fee
Wastewater continued:	
<i>Capital Recovery Fee:</i>	
Residential: Each Bedroom	July 1, 24 - \$1,000 Jan. 1, 25 - \$1,478
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.)	July 1, 25 - \$1,956 July 1, 24 - \$14.29 Jan. 1, 25 - \$21.11 July 1, 25 - \$27.93
<i>Sewer Transmission Capital Recovery Fee:</i>	
Residential: Each Bedroom	July 1, 24 - \$252 Jan. 1, 25 - \$252 July 1, 25 - \$252
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.)	July 1, 24 - \$3.59 Jan. 1, 25 - \$3.59 July 1, 25 - \$3.59
<i>Wholesale Sewer:</i>	
West Brunswick Water Reclamation Facility	3.19
Northeast Water Reclamation Facility	2.71
Wholesale Sewer - Ocean Isle Beach WWTP	4.20

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 17th day of June, 2024

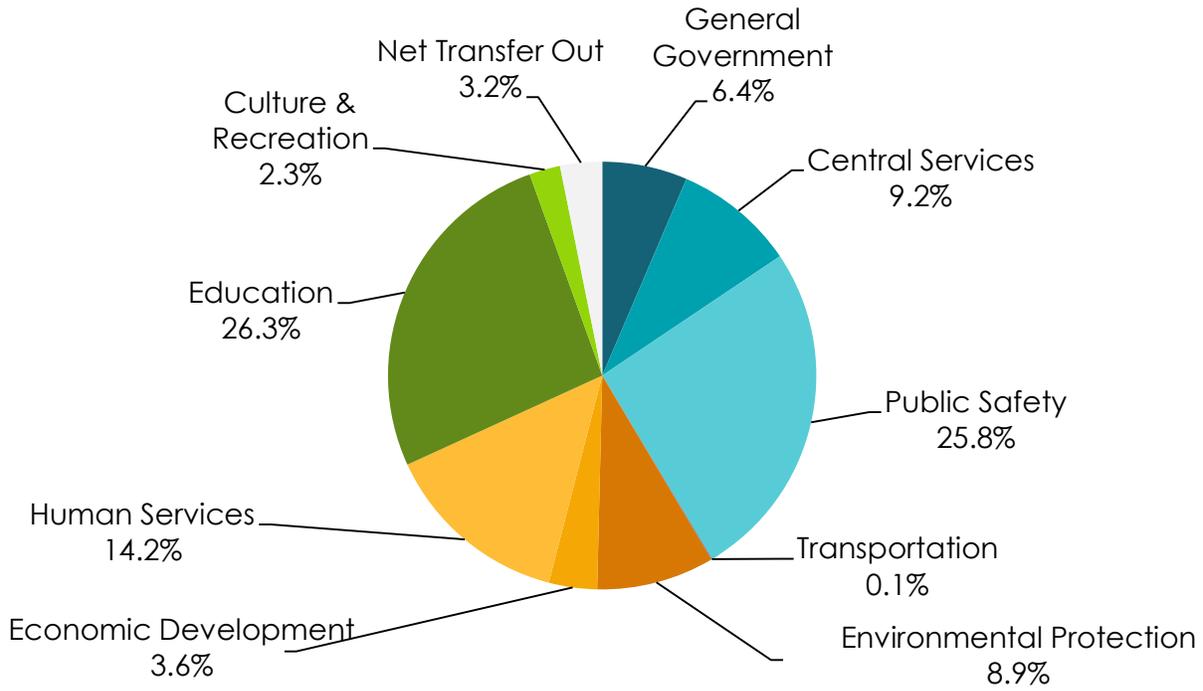
Randy Thompson, Chairman
Brunswick County Board of Commissioners

Attest:

Daralyn Spivey, Clerk to the Board

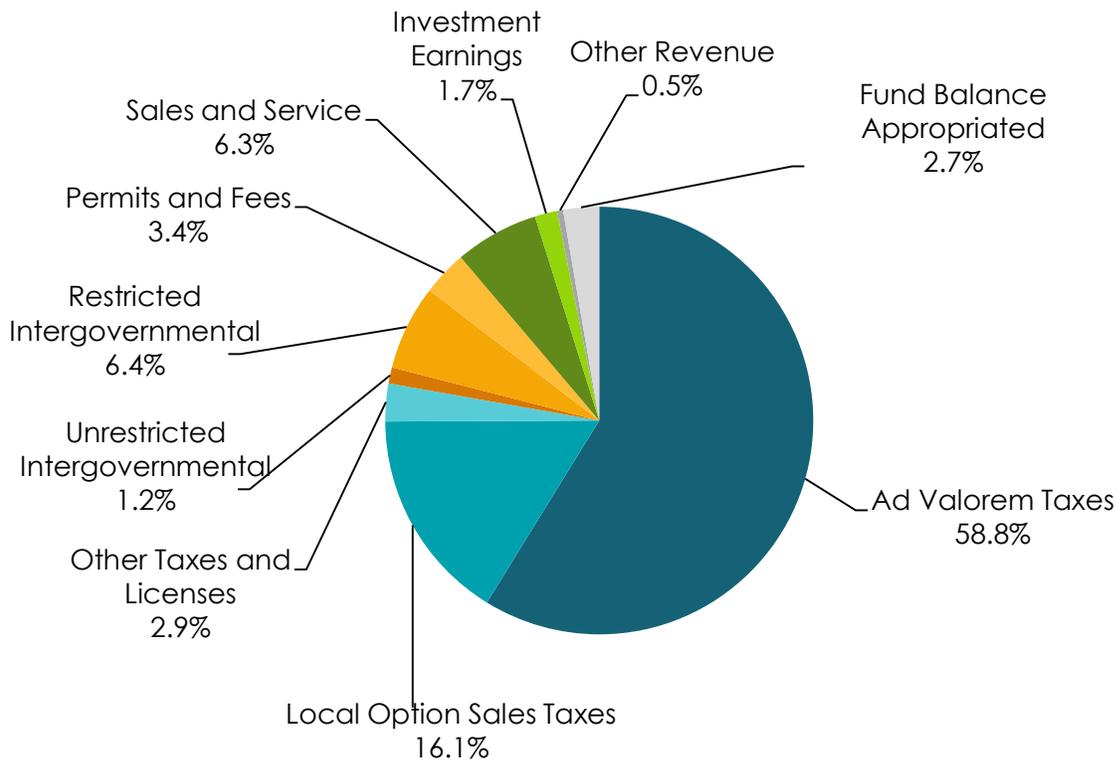
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Recommended	% of Total	FY 2023-2024 Approved	% of Total	% Change Over Prior Year
General Government	\$ 19,064,698	6.4%	\$ 18,229,349	6.6%	4.6%
Central Services	27,110,487	9.2%	24,406,003	8.9%	11.1%
Public Safety	76,479,569	25.8%	68,823,998	24.9%	11.1%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	26,382,469	8.9%	23,757,200	8.6%	11.1%
Economic Development	10,808,495	3.6%	9,994,213	3.6%	8.1%
Human Services	41,921,611	14.2%	36,492,121	13.2%	14.9%
Education	78,006,258	26.3%	76,049,740	27.6%	2.6%
Culture & Recreation	6,906,841	2.3%	6,530,493	2.4%	5.8%
Net Transfer Out	9,376,097	3.2%	11,286,608	4.1%	-16.9%
Total Expenditures	\$ 296,217,525	100%	\$ 275,730,725	100%	7.4%



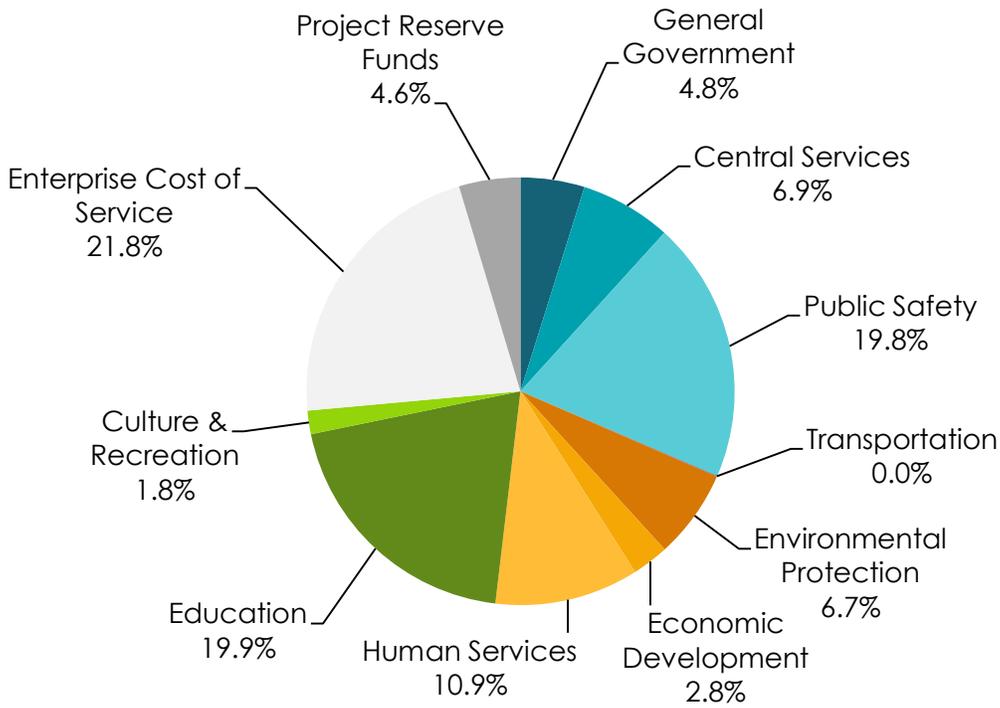
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Recommended	% of Total	FY 2023-2024 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 174,173,891	58.8%	\$ 166,709,460	60.4%	4.5%
Local Option Sales Taxes	47,796,402	16.1%	45,087,120	16.3%	6.0%
Other Taxes and Licenses	8,455,000	2.9%	8,300,000	3.0%	1.9%
Unrestricted Intergovernmental	3,590,702	1.2%	2,680,050	1.0%	34.0%
Restricted Intergovernmental	18,996,931	6.4%	18,977,418	6.8%	0.1%
Permits and Fees	10,058,349	3.4%	6,818,310	2.5%	47.5%
Sales and Service	18,787,919	6.3%	16,991,043	6.2%	10.6%
Investment Earnings	5,002,200	1.7%	2,644,355	1.0%	89.2%
Other Revenue	1,359,374	0.5%	1,288,871	0.5%	5.5%
Fund Balance Appropriated	7,996,757	2.7%	6,234,098	2.3%	28.3%
Total Revenues	\$ 296,217,525	100%	\$ 275,730,725	100%	7.4%



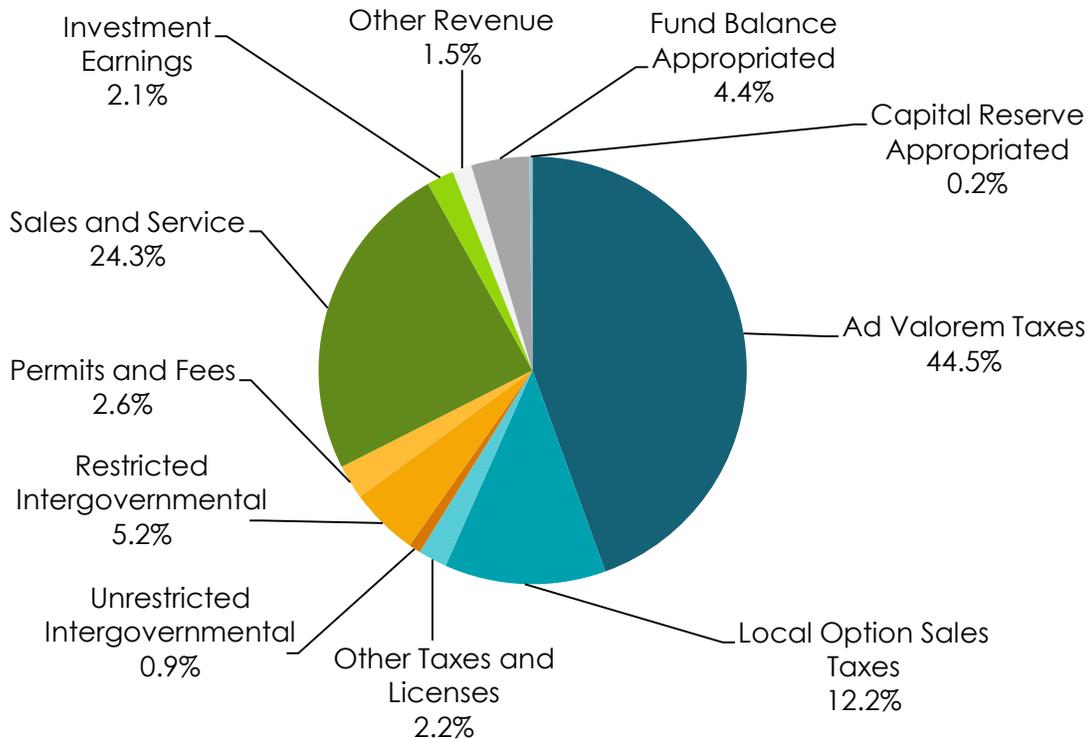
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Recommended	% of Total	FY 2023-2024 Approved	% of Total	% Change Over Prior Year
General Government	\$ 19,293,196	4.8%	\$ 18,461,326	5.2%	4.5%
Central Services	27,110,487	6.9%	24,406,003	7.0%	11.1%
Public Safety	77,046,588	19.8%	70,016,046	20.2%	10.0%
Transportation	161,000	0.0%	161,000	0.0%	0.0%
Environmental Protection	26,382,469	6.7%	23,757,200	6.8%	11.1%
Economic Development	10,808,495	2.8%	9,994,213	2.9%	8.1%
Human Services	42,628,142	10.9%	36,492,121	10.5%	16.8%
Education	78,006,258	19.9%	76,049,740	22.0%	2.6%
Culture & Recreation	6,906,841	1.8%	6,530,493	1.9%	5.8%
Enterprise Cost of Service	85,511,822	21.8%	71,210,941	20.5%	20.1%
Project Reserve Funds	18,170,755	4.6%	10,590,212	3.0%	71.6%
Total Expenditures	\$ 392,026,053	100%	\$ 347,669,295	100%	12.8%



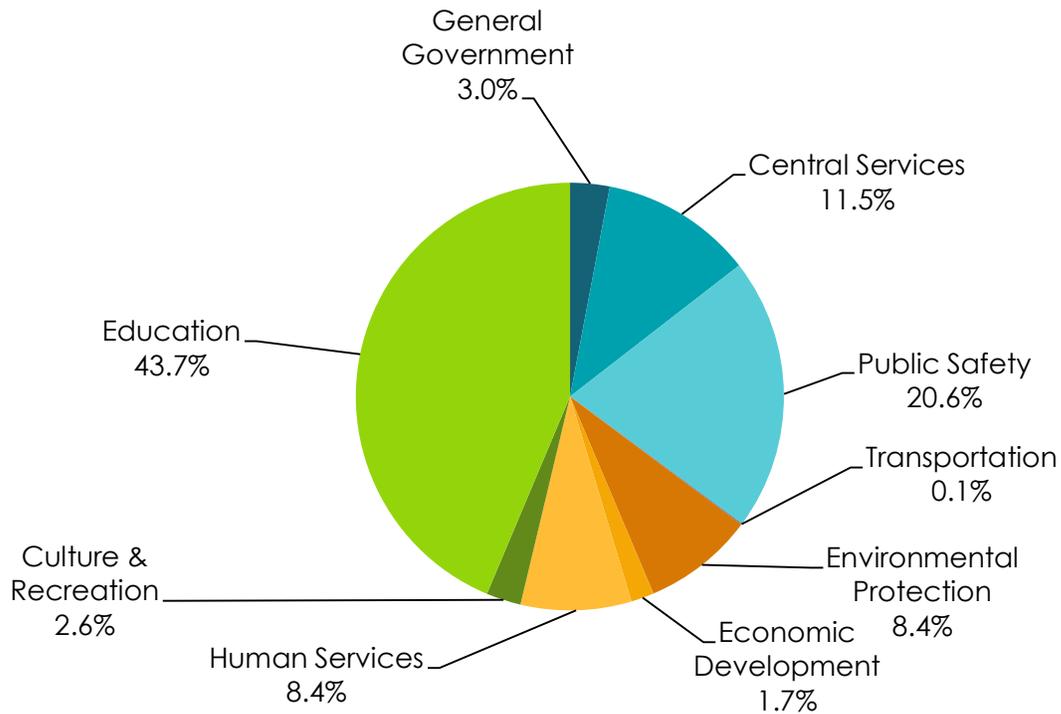
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Recommended	% of Total	FY 2023-2024 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 174,173,891	44.4%	\$ 166,709,460	48.0%	4.5%
Local Option Sales Taxes	47,796,402	12.2%	45,087,120	13.0%	6.0%
Other Taxes and Licenses	8,455,000	2.2%	8,300,000	2.4%	1.9%
Unrestricted Intergovernmental	3,590,702	0.9%	2,680,050	0.8%	34.0%
Restricted Intergovernmental	20,270,481	5.2%	19,475,444	5.6%	4.1%
Permits and Fees	10,221,349	2.6%	6,971,310	2.0%	46.6%
Sales and Service	95,645,360	24.3%	84,600,315	24.2%	13.1%
Investment Earnings	8,072,200	2.1%	3,789,355	1.1%	113.0%
Other Revenue	5,722,814	1.5%	2,334,104	0.7%	145.2%
Fund Balance Appropriated	17,142,854	4.4%	7,722,137	2.2%	122.0%
Capital Reserve Appropriated	935,000	0.2%	-	0.0%	n/a
Total Revenues	\$ 392,026,053	100%	\$ 347,669,295	100%	12.8%



**BRUNSWICK COUNTY, NORTH CAROLINA
2024 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2025**

	2023 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 5,165,091	0.0102	\$ 0.030	3.0%
Central Services	19,870,527	0.0394	0.115	11.5%
Public Safety	35,639,440	0.0706	0.206	20.6%
Transportation	119,333	0.0002	0.001	0.1%
Environmental Protection	14,546,514	0.0288	0.084	8.4%
Economic Development	2,968,377	0.0059	0.017	1.7%
Human Services	14,448,164	0.0286	0.084	8.4%
Culture & Recreation	4,506,926	0.0089	0.026	2.6%
Education	75,409,519	0.1494	0.437	43.7%
Total	\$ 172,673,891	0.3420	\$ 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, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Revenues:												
Ad Valorem Taxes:												
Current year taxes	\$ 164,659,460	\$ 164,659,460	\$ 169,322,012	\$ 4,662,552	103%	\$ 159,127,120	\$ 155,232,100	\$ 172,673,891	\$ 172,673,891	\$ 8,014,431	\$ 8,014,431	\$ -
Prior year taxes	1,500,000	1,500,000	1,041,873	(458,127)	69%	1,506,282	1,352,160	1,150,000	1,150,000	(350,000)	(350,000)	-
Penalties and interest	550,000	550,000	433,655	(116,345)	79%	605,913	488,399	350,000	350,000	(200,000)	(200,000)	-
	<u>166,709,460</u>	<u>166,709,460</u>	<u>170,797,540</u>	<u>4,088,080</u>	<u>102%</u>	<u>161,239,315</u>	<u>157,072,659</u>	<u>174,173,891</u>	<u>174,173,891</u>	<u>7,464,431</u>	<u>7,464,431</u>	<u>-</u>
Local Option Sales Taxes:												
Article 39 and 44 (1%)	19,779,504	19,779,504	13,752,508	(6,026,996)	70%	19,597,988	13,076,778	20,848,941	20,848,941	1,069,437	1,069,437	-
Article 40 (1/2%)	12,246,860	12,246,860	8,834,821	(3,412,039)	72%	12,251,335	8,319,119	13,060,318	13,060,318	813,458	813,458	-
Article 42 (1/2%)	13,060,756	13,060,756	9,265,675	(3,795,081)	71%	13,009,043	8,732,418	13,887,143	13,887,143	826,387	826,387	-
	<u>45,087,120</u>	<u>45,087,120</u>	<u>31,853,004</u>	<u>(13,234,116)</u>	<u>71%</u>	<u>44,858,366</u>	<u>30,128,315</u>	<u>47,796,402</u>	<u>47,796,402</u>	<u>2,709,282</u>	<u>2,709,282</u>	<u>-</u>
Other Taxes and Licenses:												
Scrap tire disposal fee	180,000	180,000	145,572	(34,428)	81%	270,859	139,590	250,000	250,000	70,000	70,000	-
Deed stamp excise tax	5,500,000	6,500,000	6,476,021	(23,979)	100%	7,377,077	5,812,897	5,575,000	5,575,000	75,000	75,000	-
Solid waste tax	65,000	65,000	38,704	(26,296)	60%	73,314	37,701	65,000	65,000	-	-	-
White goods disposal tax	55,000	55,000	51,428	(3,572)	94%	71,044	38,755	65,000	65,000	10,000	10,000	-
1% Occupancy Tax	2,500,000	3,300,000	2,404,328	(895,672)	73%	3,341,041	2,490,129	2,500,000	2,500,000	-	-	-
	<u>8,300,000</u>	<u>10,100,000</u>	<u>9,116,053</u>	<u>(983,947)</u>	<u>90%</u>	<u>11,133,335</u>	<u>8,519,072</u>	<u>8,455,000</u>	<u>8,455,000</u>	<u>155,000</u>	<u>155,000</u>	<u>-</u>
Unrestricted Intergovernmental:												
Medicaid hold harmless	2,000,000	2,000,000	6,117,206	4,117,206	306%	7,371,573	6,713,070	3,000,000	3,000,000	1,000,000	1,000,000	-
Beer and wine tax	250,000	250,000	-	(250,000)	0%	308,389	-	250,000	250,000	-	-	-
Jail fees	430,050	430,050	373,755	(56,295)	87%	586,610	430,371	340,702	340,702	(89,348)	(89,348)	-
	<u>2,680,050</u>	<u>2,680,050</u>	<u>6,490,961</u>	<u>3,810,911</u>	<u>242%</u>	<u>8,266,572</u>	<u>7,143,441</u>	<u>3,590,702</u>	<u>3,590,702</u>	<u>910,652</u>	<u>910,652</u>	<u>-</u>
Restricted Intergovernmental:												
State and federal grant	18,620,144	21,878,987	14,561,048	(7,317,939)	67%	17,517,823	12,974,470	18,626,179	18,578,119	6,035	(42,025)	(48,060)
State Aid to Libraries	160,344	160,344	153,210	(7,134)	96%	160,344	132,075	217,932	217,932	57,588	57,588	-
State cost reimbursement	34,930	52,430	-	(52,430)	0%	34,931	-	34,930	49,880	-	14,950	14,950
Court facility fees	125,000	125,000	127,893	2,893	102%	158,985	117,123	139,000	139,000	14,000	14,000	-
Payments in lieu of taxes	-	-	-	-	na	106,337	101,593	-	-	-	-	-
ABC education requirement	-	-	-	-	na	6,087	6,087	-	-	-	-	-
ABC law enforcement services	12,000	12,000	-	(12,000)	0%	17,870	17,870	12,000	12,000	-	-	-
State drug tax	25,000	25,000	16,591	(8,409)	66%	23,661	18,870	-	-	(25,000)	(25,000)	-
	<u>18,977,418</u>	<u>22,253,761</u>	<u>14,858,742</u>	<u>(7,395,019)</u>	<u>67%</u>	<u>18,026,038</u>	<u>13,368,088</u>	<u>19,030,041</u>	<u>18,996,931</u>	<u>52,623</u>	<u>19,513</u>	<u>(33,110)</u>
Permits and Fees:												
Bldg inspections and permits	4,525,000	5,255,259	6,267,301	1,012,042	119%	5,118,361	4,013,190	5,825,000	7,725,000	1,300,000	3,200,000	1,900,000
Recording fees	820,000	820,000	705,755	(114,245)	86%	873,190	707,140	750,000	750,000	(70,000)	(70,000)	-
Fire inspection fees	250,000	250,000	433,847	183,847	174%	220,793	166,974	250,000	500,000	-	250,000	250,000
Concealed handgun permit	250,000	250,000	216,886	(33,114)	87%	260,665	221,920	250,000	250,000	-	-	-
Other permit and fees	973,310	973,310	910,986	(62,324)	94%	999,511	754,474	810,055	833,349	(163,255)	(139,961)	23,294
	<u>6,818,310</u>	<u>7,548,569</u>	<u>8,534,775</u>	<u>986,206</u>	<u>113%</u>	<u>7,472,520</u>	<u>5,863,698</u>	<u>7,885,055</u>	<u>10,058,349</u>	<u>1,066,745</u>	<u>3,240,039</u>	<u>2,173,294</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Sales and Services:												
Solid waste fees	3,800,000	4,330,000	4,345,658	15,658	100%	4,562,979	3,521,926	4,100,000	4,500,000	300,000	700,000	400,000
School resource officer reimb.	2,114,587	2,191,206	2,133,742	(57,464)	97%	1,897,886	1,861,191	2,262,419	2,273,375	147,832	158,788	10,956
Rents	12,000	12,000	66,830	54,830	557%	2,383	12,830	12,000	84,000	-	72,000	72,000
EMS Charges	6,700,000	6,712,034	6,111,846	(600,188)	91%	6,907,143	5,602,134	7,000,000	7,400,000	300,000	700,000	400,000
Public health user fees	1,095,450	1,100,612	947,082	(153,530)	86%	1,181,419	975,789	1,096,950	1,096,950	1,500	1,500	-
Sheriff animal prot. srvc. fees	100,000	100,000	101,917	1,917	102%	122,417	100,748	100,000	100,000	-	-	-
Social services fees	47,600	47,600	31,889	(15,711)	67%	41,280	38,371	48,100	48,100	500	500	-
Public housing fees	3,100	3,100	5,098	1,998	164%	3,314	2,599	4,100	4,100	1,000	1,000	-
Tax collection fees	325,000	325,000	468,725	143,725	144%	383,074	357,944	330,000	400,000	5,000	75,000	70,000
Other sales and services	1,991,436	1,991,436	1,816,308	(175,128)	91%	2,335,893	1,890,752	2,121,416	2,121,416	129,980	129,980	-
Register of deeds	408,020	408,020	347,087	(60,933)	85%	435,678	354,740	351,018	351,018	(57,002)	(57,002)	-
Marriage licenses	57,000	57,000	48,145	(8,855)	84%	61,161	49,700	57,960	57,960	960	960	-
Recreation services	336,850	336,850	283,037	(53,813)	84%	300,293	256,842	351,000	351,000	14,150	14,150	-
	<u>16,991,043</u>	<u>17,614,858</u>	<u>16,707,364</u>	<u>(907,494)</u>	<u>95%</u>	<u>18,234,920</u>	<u>15,025,566</u>	<u>17,834,963</u>	<u>18,787,919</u>	<u>843,920</u>	<u>1,796,876</u>	<u>952,956</u>
Investment earnings	<u>2,644,355</u>	<u>2,804,955</u>	<u>4,896,901</u>	<u>2,091,946</u>	<u>175%</u>	<u>3,680,431</u>	<u>2,762,582</u>	<u>3,502,200</u>	<u>5,002,200</u>	<u>857,845</u>	<u>2,357,845</u>	<u>1,500,000</u>
Other:												
ABC bottles taxes	45,000	45,000	69,664	24,664	155%	87,469	61,423	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	30,000	30,000	22,500	(7,500)	75%	30,000	22,500	30,000	30,000	-	-	-
Contributions	53,100	53,100	90,385	37,285	170%	134,515	89,911	53,100	53,100	-	-	-
Other revenues	1,160,771	1,750,784	1,834,489	83,705	105%	2,514,380	1,933,196	1,209,632	1,231,274	48,861	70,503	21,642
Lease and lease interest	-	-	-	-	na	12,782	-	-	-	-	-	-
	<u>1,288,871</u>	<u>1,878,884</u>	<u>2,017,038</u>	<u>138,154</u>	<u>107%</u>	<u>2,779,146</u>	<u>2,107,030</u>	<u>1,337,732</u>	<u>1,359,374</u>	<u>48,861</u>	<u>70,503</u>	<u>21,642</u>
Total revenues	<u>269,496,627</u>	<u>276,677,657</u>	<u>265,272,378</u>	<u>(11,405,279)</u>	<u>96%</u>	<u>275,690,643</u>	<u>241,990,451</u>	<u>283,605,986</u>	<u>288,220,768</u>	<u>14,109,359</u>	<u>18,724,141</u>	<u>4,614,782</u>
Expenditures:												
General Government:												
Governing Body:												
Salaries	249,436	249,436	197,826	51,610	79%	233,405	186,704	262,135	260,740	12,699	11,304	(1,395)
Fringe benefits	90,791	90,791	65,152	25,639	72%	67,790	54,051	92,675	92,566	1,884	1,775	(109)
Operating costs	70,700	70,700	40,528	30,172	57%	43,259	37,182	67,350	67,350	(3,350)	(3,350)	-
Capital outlay	-	-	-	-	na	7,726	-	-	-	-	-	-
	<u>410,927</u>	<u>410,927</u>	<u>303,506</u>	<u>107,421</u>	<u>74%</u>	<u>352,180</u>	<u>277,937</u>	<u>422,160</u>	<u>420,656</u>	<u>11,233</u>	<u>9,729</u>	<u>(1,504)</u>
County Administration:												
Salaries	956,782	956,782	786,197	170,585	82%	575,516	458,400	1,033,473	1,038,983	76,691	82,201	5,510
Fringe benefits	322,857	322,857	260,502	62,355	81%	182,219	145,824	353,300	354,778	30,443	31,921	1,478
Operating costs	49,050	73,425	49,030	24,395	67%	38,824	30,333	72,958	67,944	23,908	18,894	(5,014)
Capital outlay	-	-	-	-	na	7,648	-	-	-	-	-	-
	<u>1,328,689</u>	<u>1,353,064</u>	<u>1,095,729</u>	<u>257,335</u>	<u>81%</u>	<u>804,207</u>	<u>634,557</u>	<u>1,459,731</u>	<u>1,461,705</u>	<u>131,042</u>	<u>133,016</u>	<u>1,974</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Human Resources:												
Salaries	470,103	470,103	380,888	89,215	81%	412,095	325,775	500,564	503,350	30,461	33,247	2,786
Fringe benefits	178,191	178,191	144,770	33,421	81%	149,304	118,923	191,434	192,181	13,243	13,990	747
Operating costs	11,355	11,355	7,941	3,414	70%	6,274	5,062	11,355	11,355	-	-	-
	<u>659,649</u>	<u>659,649</u>	<u>533,599</u>	<u>126,050</u>	<u>81%</u>	<u>567,673</u>	<u>449,760</u>	<u>703,353</u>	<u>706,886</u>	<u>43,704</u>	<u>47,237</u>	<u>3,533</u>
Communications:												
Salaries	149,212	149,212	121,647	27,565	82%	143,741	116,303	161,026	161,924	11,814	12,712	898
Fringe benefits	57,437	57,437	47,197	10,240	82%	53,936	44,073	62,223	62,465	4,786	5,028	242
Operating costs	76,643	81,183	16,676	64,507	21%	44,291	22,311	108,968	118,968	32,325	42,325	10,000
	<u>283,292</u>	<u>287,832</u>	<u>185,520</u>	<u>102,312</u>	<u>64%</u>	<u>241,968</u>	<u>182,687</u>	<u>332,217</u>	<u>343,357</u>	<u>48,925</u>	<u>60,065</u>	<u>11,140</u>
Finance:												
Salaries	1,160,951	1,185,213	884,495	300,718	75%	1,037,443	834,262	1,265,483	1,288,026	104,532	127,075	22,543
Fringe benefits	436,154	446,981	335,121	111,860	75%	376,821	306,331	482,112	488,151	45,958	51,997	6,039
Operating costs	641,859	722,787	499,193	223,594	69%	470,127	522,509	660,689	662,189	18,830	20,330	1,500
Capital outlay	-	-	-	-	na	186,124	-	-	-	-	-	-
	<u>2,238,964</u>	<u>2,354,981</u>	<u>1,718,809</u>	<u>636,172</u>	<u>73%</u>	<u>2,070,515</u>	<u>1,663,102</u>	<u>2,408,284</u>	<u>2,438,366</u>	<u>169,320</u>	<u>199,402</u>	<u>30,082</u>
Tax Administration:												
Salaries	3,181,864	3,181,864	2,382,826	799,038	75%	2,768,119	2,225,509	3,444,778	3,399,627	262,914	217,763	(45,151)
Fringe benefits	1,297,419	1,297,419	989,770	307,649	76%	1,098,640	890,885	1,437,199	1,429,880	139,780	132,461	(7,319)
Operating costs	1,154,730	1,157,760	838,134	319,626	72%	1,230,158	1,043,257	1,285,030	1,139,830	130,300	(14,900)	(145,200)
Capital outlay	176,000	203,970	150,518	53,452	74%	168,410	-	-	-	(176,000)	(176,000)	-
	<u>5,810,013</u>	<u>5,841,013</u>	<u>4,361,248</u>	<u>1,479,765</u>	<u>75%</u>	<u>5,265,327</u>	<u>4,159,651</u>	<u>6,167,007</u>	<u>5,969,337</u>	<u>356,994</u>	<u>159,324</u>	<u>(197,670)</u>
County Attorney:												
Salaries	489,921	489,921	383,568	106,353	78%	472,118	384,576	672,002	581,570	182,081	91,649	(90,432)
Fringe benefits	164,415	164,415	125,672	38,743	76%	148,466	120,940	237,337	203,559	72,922	39,144	(33,778)
Operating costs	151,450	151,450	121,264	30,186	80%	55,431	49,098	276,250	266,750	124,800	115,300	(9,500)
Capital outlay	-	-	-	-	na	6,539	-	-	-	-	-	-
	<u>805,786</u>	<u>805,786</u>	<u>630,504</u>	<u>175,282</u>	<u>78%</u>	<u>682,554</u>	<u>554,614</u>	<u>1,185,589</u>	<u>1,051,879</u>	<u>379,803</u>	<u>246,093</u>	<u>(133,710)</u>
Court Facilities:												
Operating costs	396,721	396,721	152,282	244,439	38%	211,743	160,855	320,984	320,484	(75,737)	(76,237)	(500)
Capital outlay	70,739	227,510	12,719	214,791	6%	-	-	-	-	(70,739)	(70,739)	-
	<u>467,460</u>	<u>624,231</u>	<u>165,001</u>	<u>459,230</u>	<u>26%</u>	<u>211,743</u>	<u>160,855</u>	<u>320,984</u>	<u>320,484</u>	<u>(146,476)</u>	<u>(146,976)</u>	<u>(500)</u>
Board of Elections:												
Salaries	789,013	887,873	774,819	113,054	87%	674,558	595,959	1,038,023	980,912	249,010	191,899	(57,111)
Fringe benefits	188,846	188,846	140,408	48,438	74%	156,250	129,092	255,675	230,818	66,829	41,972	(24,857)
Operating costs	466,474	447,274	319,551	127,723	71%	191,511	164,987	433,417	302,677	(33,057)	(163,797)	(130,740)
Capital outlay	-	-	-	-	na	42,224	5,595	122,395	5,900	122,395	5,900	(116,495)
	<u>1,444,333</u>	<u>1,523,993</u>	<u>1,234,778</u>	<u>289,215</u>	<u>81%</u>	<u>1,064,543</u>	<u>895,633</u>	<u>1,849,510</u>	<u>1,520,307</u>	<u>405,177</u>	<u>75,974</u>	<u>(329,203)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Register of Deeds:												
Salaries	844,418	844,418	643,965	200,453	76%	707,681	561,852	894,421	892,987	50,003	48,569	(1,434)
Fringe benefits	387,368	387,368	298,985	88,383	77%	312,439	250,280	408,489	408,106	21,121	20,738	(383)
Operating costs	3,138,450	4,138,450	3,060,299	1,078,151	74%	3,899,584	2,886,143	3,145,193	3,120,628	6,743	(17,822)	(24,565)
Capital outlay	-	-	-	-	na	426,153	-	-	-	-	-	-
	<u>4,370,236</u>	<u>5,370,236</u>	<u>4,003,249</u>	<u>1,366,987</u>	<u>75%</u>	<u>5,345,857</u>	<u>3,698,275</u>	<u>4,448,103</u>	<u>4,421,721</u>	<u>77,867</u>	<u>51,485</u>	<u>(26,382)</u>
Contingency												
Operating costs	<u>400,000</u>	<u>400,000</u>	-	400,000	0%	-	-	400,000	400,000	-	-	-
Total general government	<u>18,219,349</u>	<u>19,631,712</u>	<u>14,231,943</u>	<u>5,399,769</u>	<u>72%</u>	<u>16,606,567</u>	<u>12,677,071</u>	<u>19,696,938</u>	<u>19,054,698</u>	<u>1,477,589</u>	<u>835,349</u>	<u>(642,240)</u>
Central Services:												
Information Technology:												
Salaries	1,771,008	1,771,008	1,349,527	421,481	76%	1,450,729	1,158,373	2,211,294	1,989,532	440,286	218,524	(221,762)
Fringe benefits	654,982	654,982	494,583	160,399	76%	509,190	410,338	839,535	751,501	184,553	96,519	(88,034)
Operating costs	2,350,090	2,511,953	1,447,713	1,064,240	58%	1,148,968	1,444,409	2,797,605	2,337,775	447,515	(12,315)	(459,830)
Capital outlay	38,000	1,163,224	722,655	440,569	62%	1,702,027	97,024	1,387,712	851,530	1,349,712	813,530	(536,182)
	<u>4,814,080</u>	<u>6,101,167</u>	<u>4,014,478</u>	<u>2,086,689</u>	<u>66%</u>	<u>4,810,914</u>	<u>3,110,144</u>	<u>7,236,146</u>	<u>5,930,338</u>	<u>2,422,066</u>	<u>1,116,258</u>	<u>(1,305,808)</u>
Fleet Services:												
Salaries	919,270	919,270	654,765	264,505	71%	764,727	622,380	1,011,358	959,706	92,088	40,436	(51,652)
Fringe benefits	388,283	388,283	275,942	112,341	71%	311,500	255,764	442,244	418,878	53,961	30,595	(23,366)
Operating costs	349,599	353,732	(16,514)	370,246	-5%	421,428	(49,944)	650,190	402,059	300,591	52,460	(248,131)
Capital outlay	277,700	1,168,600	667,461	501,139	57%	277,800	134,391	1,557,000	1,018,000	1,279,300	740,300	(539,000)
	<u>1,934,852</u>	<u>2,829,885</u>	<u>1,581,654</u>	<u>1,248,231</u>	<u>56%</u>	<u>1,775,455</u>	<u>962,591</u>	<u>3,660,792</u>	<u>2,798,643</u>	<u>1,725,940</u>	<u>863,791</u>	<u>(862,149)</u>
Engineering:												
Salaries	654,482	761,580	541,000	220,580	71%	552,262	433,629	830,866	848,565	176,384	194,083	17,699
Fringe benefits	235,232	278,884	196,340	82,544	70%	191,310	152,156	308,480	313,230	73,248	77,998	4,750
Operating costs	36,350	68,322	30,369	37,953	44%	26,098	25,715	50,775	43,275	14,425	6,925	(7,500)
Capital outlay	-	93,000	91,835	1,165	99%	-	-	-	-	-	-	-
	<u>926,064</u>	<u>1,201,786</u>	<u>859,544</u>	<u>342,242</u>	<u>72%</u>	<u>769,670</u>	<u>611,500</u>	<u>1,190,121</u>	<u>1,205,070</u>	<u>264,057</u>	<u>279,006</u>	<u>14,949</u>
Operation Services:												
Salaries	2,884,988	2,884,988	2,282,108	602,880	79%	2,600,709	2,082,642	3,247,191	3,198,808	362,203	313,820	(48,383)
Fringe benefits	1,299,981	1,299,981	1,026,194	273,787	79%	1,122,734	910,348	1,468,296	1,445,808	168,315	145,827	(22,488)
Operating costs	4,200,841	6,365,311	3,104,177	3,261,134	49%	3,597,373	2,633,870	5,615,079	4,708,371	1,414,238	507,530	(906,708)
Capital outlay	379,000	1,310,432	401,009	909,423	31%	484,152	147,955	1,088,500	467,500	709,500	88,500	(621,000)
	<u>8,764,810</u>	<u>11,860,712</u>	<u>6,813,488</u>	<u>5,047,224</u>	<u>57%</u>	<u>7,804,968</u>	<u>5,774,815</u>	<u>11,419,066</u>	<u>9,820,487</u>	<u>2,654,256</u>	<u>1,055,677</u>	<u>(1,598,579)</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023**

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Non-departmental:												
Fringe benefits	7,125,154	7,027,677	5,789,705	1,237,972	82%	6,483,445	5,594,161	7,103,445	6,942,474	(21,709)	(182,680)	(160,971)
Operating costs	841,043	851,227	774,596	76,631	91%	130,259	102,673	705,358	413,475	(135,685)	(427,568)	(291,883)
Capital outlay	-	67,178	-	67,178	0%	-	363,846	-	-	-	-	-
	<u>7,966,197</u>	<u>7,946,082</u>	<u>6,564,301</u>	<u>1,381,781</u>	<u>83%</u>	<u>6,613,704</u>	<u>6,060,680</u>	<u>7,808,803</u>	<u>7,355,949</u>	<u>(157,394)</u>	<u>(610,248)</u>	<u>(452,854)</u>
Total central services	<u>24,406,003</u>	<u>29,939,632</u>	<u>19,833,465</u>	<u>10,106,167</u>	<u>66%</u>	<u>21,774,711</u>	<u>16,519,730</u>	<u>31,314,928</u>	<u>27,110,487</u>	<u>6,908,925</u>	<u>2,704,484</u>	<u>(4,204,441)</u>
Public Safety:												
District Attorney:												
Operating costs	13,000	13,000	7,428	5,572	57%	10,889	9,712	13,000	13,000	-	-	-
	<u>13,000</u>	<u>13,000</u>	<u>7,428</u>	<u>5,572</u>	<u>57%</u>	<u>10,889</u>	<u>9,712</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sheriff:												
Salaries	14,324,754	14,230,010	11,525,989	2,704,021	81%	13,350,400	10,914,865	16,297,213	15,250,395	1,972,459	925,641	(1,046,818)
Fringe benefits	5,546,232	5,511,061	4,371,437	1,139,624	79%	5,103,061	4,030,398	6,340,772	5,989,510	794,540	443,278	(351,262)
Operating costs	3,730,145	4,663,604	3,210,100	1,453,504	69%	3,688,040	3,072,750	4,097,121	3,968,121	366,976	237,976	(129,000)
Capital outlay	1,319,067	3,328,367	2,326,027	1,002,340	70%	1,630,512	733,445	1,504,961	1,066,989	185,894	(252,078)	(437,972)
	<u>24,920,198</u>	<u>27,733,042</u>	<u>21,433,553</u>	<u>6,299,489</u>	<u>77%</u>	<u>23,772,013</u>	<u>18,751,458</u>	<u>28,240,067</u>	<u>26,275,015</u>	<u>3,319,869</u>	<u>1,354,817</u>	<u>(1,965,052)</u>
Detention Center:												
Salaries	7,041,042	7,041,042	5,408,944	1,632,098	77%	6,275,298	5,070,531	7,853,692	7,513,177	812,650	472,135	(340,515)
Fringe benefits	2,901,891	2,901,891	2,142,339	759,552	74%	2,401,643	1,965,651	3,214,460	3,126,583	312,569	224,692	(87,877)
Operating costs	3,961,230	3,971,670	2,777,820	1,193,850	70%	3,585,879	2,896,015	4,380,252	4,344,958	419,022	383,728	(35,294)
Capital outlay	362,928	362,928	185,141	177,787	51%	405,030	102,041	69,162	69,162	(293,766)	(293,766)	-
	<u>14,267,091</u>	<u>14,277,531</u>	<u>10,514,244</u>	<u>3,763,287</u>	<u>74%</u>	<u>12,667,850</u>	<u>10,034,238</u>	<u>15,517,566</u>	<u>15,053,880</u>	<u>1,250,475</u>	<u>786,789</u>	<u>(463,686)</u>
Public Defenders Office:												
Operating costs	-	-	-	-	na	-	-	21,824	13,000	21,824	13,000	(8,824)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>	<u>21,824</u>	<u>13,000</u>	<u>21,824</u>	<u>13,000</u>	<u>(8,824)</u>
Emergency Medical:												
Salaries	8,979,002	8,901,554	6,440,456	2,461,098	72%	7,147,723	5,785,647	10,580,202	9,821,147	1,601,200	842,145	(759,055)
Fringe benefits	3,391,814	3,371,762	2,383,142	988,620	71%	2,597,145	2,124,613	4,032,195	3,816,305	640,381	424,491	(215,890)
Operating costs	2,568,087	2,657,002	2,245,041	411,961	84%	2,410,679	1,948,471	3,114,206	2,890,248	546,119	322,161	(223,958)
Capital outlay	1,083,009	3,860,471	1,823,370	2,037,101	47%	807,023	551,688	3,699,720	2,080,220	2,616,711	997,211	(1,619,500)
	<u>16,021,912</u>	<u>18,790,789</u>	<u>12,892,009</u>	<u>5,898,780</u>	<u>69%</u>	<u>12,962,570</u>	<u>10,410,419</u>	<u>21,426,323</u>	<u>18,607,920</u>	<u>5,404,411</u>	<u>2,586,008</u>	<u>(2,818,403)</u>
Emergency Management:												
Salaries	456,528	456,528	371,299	85,229	81%	402,090	329,073	880,537	639,120	424,009	182,592	(241,417)
Fringe benefits	174,591	174,591	137,060	37,531	79%	141,009	115,466	340,800	247,488	166,209	72,897	(93,312)
Operating costs	653,635	753,994	402,109	351,885	53%	497,502	490,113	887,392	739,968	233,757	86,333	(147,424)
Capital outlay	129,021	490,883	274,552	216,331	56%	278,459	154,756	277,844	91,220	148,823	(37,801)	(186,624)
	<u>1,413,775</u>	<u>1,875,996</u>	<u>1,185,020</u>	<u>690,976</u>	<u>63%</u>	<u>1,319,060</u>	<u>1,089,408</u>	<u>2,386,573</u>	<u>1,717,796</u>	<u>972,798</u>	<u>304,021</u>	<u>(668,777)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Other Agencies:												
Fire districts	-	-	-	-	na	1,055,000	1,027,500	-	-	-	-	-
Rescue Squads	331,800	413,800	327,069	86,731	79%	331,800	174,225	331,800	358,300	-	26,500	26,500
	331,800	413,800	327,069	86,731	79%	1,386,800	1,201,725	331,800	358,300	-	26,500	26,500
Building Inspections and Central Permitting:												
Salaries	3,140,493	3,271,232	2,665,349	605,883	81%	2,800,750	2,248,782	4,140,021	4,064,136	999,528	923,643	(75,885)
Fringe benefits	1,196,550	1,255,473	993,907	261,566	79%	1,009,751	818,224	1,627,767	1,608,406	431,217	411,856	(19,361)
Operating costs	230,100	304,446	248,599	55,847	82%	283,404	236,618	350,900	345,900	120,800	115,800	(5,000)
Capital outlay	-	354,030	303,489	50,541	86%	85,671	85,671	336,000	264,000	336,000	264,000	(72,000)
	4,567,143	5,185,181	4,211,344	973,837	81%	4,179,576	3,389,295	6,454,688	6,282,442	1,887,545	1,715,299	(172,246)
Fire Inspections												
Salaries	628,392	726,042	542,969	183,073	75%	480,928	367,287	839,306	947,518	210,914	319,126	108,212
Fringe benefits	235,822	279,909	177,957	101,952	64%	145,710	111,837	339,298	362,191	103,476	126,369	22,893
Operating costs	63,455	100,235	96,348	3,887	96%	68,753	68,120	126,500	88,995	63,045	25,540	(37,505)
Capital outlay	82,000	261,873	252,223	9,650	96%	98,540	79,672	93,400	41,000	11,400	(41,000)	(52,400)
	1,009,669	1,368,059	1,069,497	298,562	78%	793,931	626,916	1,398,504	1,439,704	388,835	430,035	41,200
Central Communications:												
Salaries	2,506,370	2,506,370	1,749,924	756,446	70%	2,081,297	1,664,831	2,793,674	2,694,678	287,304	188,308	(98,996)
Fringe benefits	1,000,488	1,000,488	677,351	323,137	68%	784,904	636,555	1,104,781	1,079,562	104,293	79,074	(25,219)
Operating costs	734,793	794,449	425,457	368,992	54%	1,521,319	568,645	747,759	758,990	12,966	24,197	11,231
Capital outlay	234,629	646,072	246,484	399,588	38%	3,086,302	2,339,127	137,996	69,722	(96,633)	(164,907)	(68,274)
	4,476,280	4,947,379	3,099,216	1,848,163	63%	7,473,822	5,209,158	4,784,210	4,602,952	307,930	126,672	(181,258)
Animal Protective Services:												
Salaries	686,563	686,563	547,613	138,950	80%	616,171	502,481	719,821	697,661	33,258	11,098	(22,160)
Fringe benefits	288,213	288,213	227,575	60,638	79%	245,986	202,105	304,543	298,702	16,330	10,489	(5,841)
Operating costs	323,462	473,078	250,753	222,325	53%	306,003	251,415	363,811	349,022	40,349	25,560	(14,789)
Capital outlay	125,692	115,692	110,578	5,114	96%	52,318	12,090	13,000	-	(112,692)	(125,692)	(13,000)
	1,423,930	1,563,546	1,136,519	427,027	73%	1,220,478	968,091	1,401,175	1,345,385	(22,755)	(78,545)	(55,790)
Total public safety	68,444,798	76,168,323	55,875,899	20,292,424	73%	65,786,989	51,690,420	81,975,730	75,709,394	13,530,932	7,264,596	(6,266,336)
Transportation:												
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000	111,000	111,000	-	-	-
Odell Williamson Mun. Airport	50,000	50,000	50,000	-	100%	50,000	50,000	75,000	50,000	25,000	-	(25,000)
Brunswick Transit System	-	130,581	130,581	-	100%	164,544	164,544	-	-	-	-	-
Total transportation	161,000	291,581	291,581	-	100%	325,544	325,544	186,000	161,000	25,000	-	(25,000)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Environmental Protection:												
Solid Waste:												
Salaries	503,273	503,273	371,517	131,756	74%	462,339	379,569	528,792	526,833	25,519	23,560	(1,959)
Fringe benefits	214,772	214,772	158,321	56,451	74%	190,576	158,007	227,217	226,691	12,445	11,919	(526)
Operating costs	22,549,680	23,115,995	18,999,211	4,116,784	82%	20,564,944	16,852,251	24,753,330	25,228,330	2,203,650	2,678,650	475,000
Capital outlay	165,000	621,700	274,077	347,623	44%	1,152,009	1,152,009	393,400	53,400	228,400	(111,600)	(340,000)
	<u>23,432,725</u>	<u>24,455,740</u>	<u>19,803,126</u>	<u>4,652,614</u>	<u>81%</u>	<u>22,369,868</u>	<u>18,541,836</u>	<u>25,902,739</u>	<u>26,035,254</u>	<u>2,470,014</u>	<u>2,602,529</u>	<u>132,515</u>
Other:												
Forestry services	324,475	324,475	198,587	125,888	61%	187,392	134,380	347,215	347,215	22,740	22,740	-
Total environmental protection	<u>23,757,200</u>	<u>24,780,215</u>	<u>20,001,713</u>	<u>4,778,502</u>	<u>81%</u>	<u>22,557,260</u>	<u>18,676,216</u>	<u>26,249,954</u>	<u>26,382,469</u>	<u>2,492,754</u>	<u>2,625,269</u>	<u>132,515</u>
Economic Development:												
Community Enforcement:												
Salaries	-	-	-	-	na	199,398	163,994	-	-	-	-	-
Fringe benefits	-	-	-	-	na	84,934	70,226	-	-	-	-	-
Operating costs	-	-	-	-	na	20,058	17,593	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>304,390</u>	<u>251,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Planning and Community Enforcement:												
Salaries	969,414	969,414	744,598	224,816	77%	632,430	490,538	1,095,472	1,078,941	126,058	109,527	(16,531)
Fringe benefits	381,566	381,566	285,715	95,851	75%	226,792	179,013	435,424	430,986	53,858	49,420	(4,438)
Operating costs	370,986	376,986	179,420	197,566	48%	189,672	217,448	171,585	160,885	(199,401)	(210,101)	(10,700)
Capital outlay	-	35,200	27,974	7,226	79%	111,836	-	-	-	-	-	-
	<u>1,721,966</u>	<u>1,763,166</u>	<u>1,237,707</u>	<u>525,459</u>	<u>70%</u>	<u>1,160,730</u>	<u>886,999</u>	<u>1,702,481</u>	<u>1,670,812</u>	<u>(19,485)</u>	<u>(51,154)</u>	<u>(31,669)</u>
Cooperative Extension:												
Salaries	357,380	453,803	296,383	157,420	65%	362,939	279,151	351,597	348,295	(5,783)	(9,085)	(3,302)
Fringe benefits	158,106	196,955	134,553	62,402	68%	154,848	119,676	166,166	165,107	8,060	7,001	(1,059)
Operating costs	192,095	218,946	122,389	96,557	56%	150,045	118,410	192,699	192,699	604	604	-
Capital outlay	-	80,526	-	80,526	0%	23,882	-	50,489	50,489	50,489	50,489	-
	<u>707,581</u>	<u>950,230</u>	<u>553,325</u>	<u>396,905</u>	<u>58%</u>	<u>691,714</u>	<u>517,237</u>	<u>760,951</u>	<u>756,590</u>	<u>53,370</u>	<u>49,009</u>	<u>(4,361)</u>
Soil and Water Conservation:												
Salaries	181,893	181,893	148,253	33,640	82%	173,155	140,191	194,662	193,122	12,769	11,229	(1,540)
Fringe benefits	75,290	75,290	61,587	13,703	82%	69,827	57,161	80,741	80,328	5,451	5,038	(413)
Operating costs	18,000	404,563	344,174	60,389	85%	22,417	14,262	18,750	18,750	750	750	-
Capital outlay	-	-	-	-	na	-	-	45,500	-	45,500	-	(45,500)
	<u>275,183</u>	<u>661,746</u>	<u>554,014</u>	<u>107,732</u>	<u>84%</u>	<u>265,399</u>	<u>211,614</u>	<u>339,653</u>	<u>292,200</u>	<u>64,470</u>	<u>17,017</u>	<u>(47,453)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Public Housing Section 8:												
Salaries	215,300	215,300	170,872	44,428	79%	200,043	162,259	230,061	228,695	14,761	13,395	(1,366)
Fringe benefits	93,519	93,519	75,283	18,236	81%	85,616	70,232	99,915	99,548	6,396	6,029	(367)
Operating costs	2,189,100	2,189,100	1,949,161	239,939	89%	2,011,253	1,677,961	2,225,250	2,225,250	36,150	36,150	-
Capital outlay	-	-	-	-	na	46,841	-	-	-	-	-	-
	<u>2,497,919</u>	<u>2,497,919</u>	<u>2,195,316</u>	<u>302,603</u>	<u>88%</u>	<u>2,343,753</u>	<u>1,910,452</u>	<u>2,555,226</u>	<u>2,553,493</u>	<u>57,307</u>	<u>55,574</u>	<u>(1,733)</u>
1% Occupancy Tax:												
Operating costs	<u>2,500,000</u>	<u>3,300,000</u>	<u>2,404,328</u>	<u>895,672</u>	<u>73%</u>	<u>3,341,040</u>	<u>2,490,129</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Economic Development:												
Boiling Spring Lakes	-	750,000	750,000	-	100%	-	-	750,000	750,000	750,000	750,000	-
Lockwood Folly & Shallotte Dredging	-	33,438	33,438	-	100%	106,250	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,291,560	1,291,560	-	1,291,560	0%	-	-	1,265,400	1,265,400	(26,160)	(26,160)	-
Reserve for Shoreline Protection	200,000	319,911	-	319,911	0%	-	-	200,000	200,000	-	-	-
Brunswick Business & Industry Development	575,000	575,000	575,000	-	100%	575,000	432,450	625,000	625,000	50,000	50,000	-
Land for Economic Dev.	-	19,500,000	19,342,381	157,619	99%	-	-	-	-	-	-	-
Incentives	100,000	350,000	350,000	-	100%	100,000	100,000	70,000	70,000	(30,000)	(30,000)	-
Contracted services	125,004	125,004	102,459	22,545	82%	105,379	84,885	125,000	125,000	(4)	(4)	-
	<u>2,291,564</u>	<u>22,944,913</u>	<u>21,153,278</u>	<u>1,791,635</u>	<u>92%</u>	<u>886,629</u>	<u>617,335</u>	<u>3,035,400</u>	<u>3,035,400</u>	<u>743,836</u>	<u>743,836</u>	<u>-</u>
Total economic development	<u>9,994,213</u>	<u>32,117,974</u>	<u>28,097,968</u>	<u>4,020,006</u>	<u>87%</u>	<u>8,993,655</u>	<u>6,885,579</u>	<u>10,893,711</u>	<u>10,808,495</u>	<u>899,498</u>	<u>814,282</u>	<u>(85,216)</u>
Human Services:												
Health:												
Administration:												
Salaries	3,117,115	3,096,937	2,396,328	700,609	77%	2,798,410	2,417,044	3,380,872	3,358,162	263,757	241,047	(22,710)
Fringe benefits	1,532,753	1,522,826	1,257,743	265,083	83%	1,381,773	1,181,763	1,671,722	1,665,628	138,969	132,875	(6,094)
Operating costs	249,310	963,803	734,724	229,079	76%	198,380	197,075	238,585	238,585	(10,725)	(10,725)	-
Capital outlay	-	153,000	-	153,000	0%	-	-	-	-	-	-	-
	<u>4,899,178</u>	<u>5,736,566</u>	<u>4,388,795</u>	<u>1,347,771</u>	<u>77%</u>	<u>4,378,563</u>	<u>3,795,882</u>	<u>5,291,179</u>	<u>5,262,375</u>	<u>392,001</u>	<u>363,197</u>	<u>(28,804)</u>
Communicable Diseases:												
Operating costs	<u>409,357</u>	<u>861,344</u>	<u>487,230</u>	<u>374,114</u>	<u>57%</u>	<u>486,917</u>	<u>382,542</u>	<u>449,350</u>	<u>446,850</u>	<u>39,993</u>	<u>37,493</u>	<u>(2,500)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Community Paramedicine:												
Salaries	-	-	-	-	na	-	-	162,361	-	162,361	-	(162,361)
Fringe benefits	-	-	-	-	na	-	-	67,337	-	67,337	-	(67,337)
Operating costs	-	-	-	-	na	-	-	49,637	8,425	49,637	8,425	(41,212)
Capital outlay	-	-	-	-	na	-	-	255,750	64,500	255,750	64,500	(191,250)
	-	-	-	-	na	-	-	535,085	72,925	535,085	72,925	(462,160)
Health Promotion:												
Operating costs	590,830	910,053	269,920	640,133	30%	223,402	133,735	562,375	676,465	(28,455)	85,635	114,090
	590,830	910,053	269,920	640,133	30%	223,402	133,735	562,375	676,465	(28,455)	85,635	114,090
Senior Health:												
Salaries	62,910	49,564	13,614	35,950	27%	59,925	48,581	54,695	54,330	(8,215)	(8,580)	(365)
Fringe benefits	25,691	23,017	5,816	17,201	25%	23,994	19,631	24,184	24,086	(1,507)	(1,605)	(98)
Operating costs	5,310	21,330	11,526	9,804	54%	1,730	1,352	9,810	9,810	4,500	4,500	-
	93,911	93,911	30,956	62,955	33%	85,649	69,564	88,689	88,226	(5,222)	(5,685)	(463)
Maternal and Child Health:												
Salaries	534,889	514,889	400,933	113,956	78%	490,202	391,783	600,312	597,768	65,423	62,879	(2,544)
Fringe benefits	232,486	232,486	175,045	57,441	75%	206,235	168,320	265,639	264,956	33,153	32,470	(683)
Operating costs	635,949	682,306	438,903	243,403	64%	536,079	422,245	668,285	628,285	32,336	(7,664)	(40,000)
	1,403,324	1,429,681	1,014,881	414,800	71%	1,232,516	982,348	1,534,236	1,491,009	130,912	87,685	(43,227)
Environmental Health:												
Salaries	1,694,117	1,694,117	1,334,544	359,573	79%	1,513,824	1,224,627	1,813,017	1,797,584	118,900	103,467	(15,433)
Fringe benefits	664,189	664,189	516,738	147,451	78%	567,450	463,819	714,547	710,405	50,358	46,216	(4,142)
Operating costs	165,685	621,535	269,858	351,677	43%	427,624	295,925	188,940	188,940	23,255	23,255	-
Capital outlay	135,000	757,602	123,218	634,384	16%	-	-	80,000	60,000	(55,000)	(75,000)	(20,000)
	2,658,991	3,737,443	2,244,358	1,493,085	60%	2,508,898	1,984,371	2,796,504	2,756,929	137,513	97,938	(39,575)
Total health	10,055,591	12,768,998	8,436,140	4,332,858	66%	8,915,945	7,348,442	11,257,418	10,794,779	1,201,827	739,188	(462,639)
Veterans' Services:												
Salaries	295,062	286,062	231,795	54,267	81%	218,771	169,506	425,110	370,263	130,048	75,201	(54,847)
Fringe benefits	123,397	121,772	95,934	25,838	79%	85,319	67,032	180,607	156,382	57,210	32,985	(24,225)
Operating costs	21,318	31,943	24,865	7,078	78%	52,564	47,148	44,465	35,468	23,147	14,150	(8,997)
Total veterans' services	439,777	439,777	352,594	87,183	80%	356,654	283,686	650,182	562,113	210,405	122,336	(88,069)
Social Services:												
Administration:												
Salaries	11,258,612	11,104,902	7,903,149	3,201,753	71%	8,969,122	7,206,803	12,898,267	12,503,847	1,639,655	1,245,235	(394,420)
Fringe benefits	5,345,055	5,327,265	3,836,073	1,491,192	72%	4,130,468	3,376,229	6,186,409	6,058,786	841,354	713,731	(127,623)
Operating costs	3,763,240	4,473,533	2,109,043	2,364,490	47%	2,902,400	2,452,781	2,836,044	2,694,723	(927,196)	(1,068,517)	(141,321)
Capital outlay	100,000	2,225,980	2,088,099	137,881	94%	393,239	26,717	147,000	302,800	47,000	202,800	155,800
	20,466,907	23,131,680	15,936,364	7,195,316	69%	16,395,229	13,062,530	22,067,720	21,560,156	1,600,813	1,093,249	(507,564)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Other Operating Costs:												
Medical assistance	10,000	10,000	3,599	6,401	36%	1,707	1,334	10,000	5,000	-	(5,000)	(5,000)
Aid to the blind	4,100	4,100	3,702	398	90%	3,758	3,758	3,800	4,267	(300)	167	467
Adoption assistance	225,000	225,000	229,317	(4,317)	102%	201,324	165,429	250,000	250,000	25,000	25,000	-
Special assistance to aged	125,000	125,000	131,777	(6,777)	105%	107,429	84,440	150,000	150,000	25,000	25,000	-
Special assistance to disabled	150,000	150,000	146,721	3,279	98%	134,466	106,019	155,000	155,000	5,000	5,000	-
Foster care	750,000	745,000	492,662	252,338	66%	650,917	502,202	750,000	750,000	-	-	-
State foster home	680,000	675,000	665,826	9,174	99%	592,945	429,220	920,000	920,000	240,000	240,000	-
Special assistance	25,121	32,319	14,150	18,169	44%	35,138	28,738	25,121	25,121	-	-	-
Day care	8,000	13,000	11,317	1,683	87%	5,356	1,856	8,000	8,000	-	-	-
Special child adoption assist.	-	176,389	14,490	161,899	8%	15,538	12,846	-	-	-	-	-
	<u>1,977,221</u>	<u>2,155,808</u>	<u>1,713,561</u>	<u>442,247</u>	79%	<u>1,748,578</u>	<u>1,335,842</u>	<u>2,271,921</u>	<u>2,267,388</u>	<u>294,700</u>	<u>290,167</u>	<u>(4,533)</u>
Total social services	<u>22,444,128</u>	<u>25,287,488</u>	<u>17,649,925</u>	<u>7,637,563</u>	70%	<u>18,143,807</u>	<u>14,398,372</u>	<u>24,339,641</u>	<u>23,827,544</u>	<u>1,895,513</u>	<u>1,383,416</u>	<u>(512,097)</u>
Other Human Services:												
Trillium	250,443	250,443	187,832	62,611	75%	250,443	125,222	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	3,302,182	3,302,182	3,302,182	-	100%	3,017,136	2,514,281	4,429,609	3,597,832	1,127,427	295,650	(831,777)
Other human services	-	98,468	82,207	16,261	83%	121,820	102,217	-	-	-	-	-
	<u>3,552,625</u>	<u>3,651,093</u>	<u>3,572,221</u>	<u>78,872</u>	98%	<u>3,389,399</u>	<u>2,741,720</u>	<u>4,680,052</u>	<u>3,848,275</u>	<u>1,127,427</u>	<u>295,650</u>	<u>(831,777)</u>
Total human services	<u>36,492,121</u>	<u>42,147,356</u>	<u>30,010,880</u>	<u>12,136,476</u>	71%	<u>30,805,805</u>	<u>24,772,220</u>	<u>40,927,293</u>	<u>39,032,711</u>	<u>4,435,172</u>	<u>2,540,590</u>	<u>(1,894,582)</u>
Education:												
Public schools	54,431,037	54,431,037	45,359,200	9,071,837	83%	50,272,806	41,894,010	56,388,200	56,388,200	1,957,163	1,957,163	-
Public schools - capital	1,141,910	1,141,910	951,590	190,320	83%	1,054,674	878,900	1,182,969	1,182,969	41,059	41,059	-
Public schools - fines and forf.	300,000	300,000	221,257	78,743	74%	496,613	236,067	300,000	300,000	-	-	-
Community college	5,294,400	5,294,400	4,268,305	1,026,095	81%	4,674,986	3,848,226	5,672,765	5,672,765	378,365	378,365	-
Community college - capital	221,300	621,300	184,420	436,880	30%	660,450	217,040	2,353,000	590,000	2,131,700	368,700	(1,763,000)
Total education	<u>61,388,647</u>	<u>61,788,647</u>	<u>50,984,772</u>	<u>10,803,875</u>	83%	<u>57,159,529</u>	<u>47,074,243</u>	<u>65,896,934</u>	<u>64,133,934</u>	<u>4,508,287</u>	<u>2,745,287</u>	<u>(1,763,000)</u>
Culture and Recreation:												
Parks and Recreation:												
Administration:												
Salaries	981,861	981,861	735,461	246,400	75%	776,926	629,054	1,039,668	1,030,285	57,807	48,424	(9,383)
Fringe benefits	297,114	297,114	234,216	62,898	79%	247,137	201,675	317,798	315,855	20,684	18,741	(1,943)
Operating costs	782,559	991,517	729,672	261,845	74%	721,363	559,391	947,781	844,111	165,222	61,552	(103,670)
Capital outlay	-	2,262,319	90,883	2,171,436	4%	91,308	91,308	150,000	-	150,000	-	(150,000)
	<u>2,061,534</u>	<u>4,532,811</u>	<u>1,790,232</u>	<u>2,742,579</u>	39%	<u>1,836,734</u>	<u>1,481,428</u>	<u>2,455,247</u>	<u>2,190,251</u>	<u>393,713</u>	<u>128,717</u>	<u>(264,996)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Maintenance:												
Salaries	1,079,310	1,079,310	828,371	250,939	77%	888,169	710,639	1,181,617	1,179,878	102,307	100,568	(1,739)
Fringe benefits	426,607	426,607	334,761	91,846	78%	365,137	298,392	471,468	471,001	44,861	44,394	(467)
Operating costs	659,011	720,774	575,103	145,671	80%	652,290	480,030	846,326	670,199	187,315	11,188	(176,127)
Capital outlay	168,000	353,686	337,190	16,496	95%	106,224	63,036	272,392	153,519	104,392	(14,481)	(118,873)
	<u>2,332,928</u>	<u>2,580,377</u>	<u>2,075,425</u>	<u>504,952</u>	80%	<u>2,011,820</u>	<u>1,552,097</u>	<u>2,771,803</u>	<u>2,474,597</u>	<u>438,875</u>	<u>141,669</u>	<u>(297,206)</u>
Total Parks and Recreation	<u>4,394,462</u>	<u>7,113,188</u>	<u>3,865,657</u>	<u>3,247,531</u>	54%	<u>3,848,554</u>	<u>3,033,525</u>	<u>5,227,050</u>	<u>4,664,848</u>	<u>832,588</u>	<u>270,386</u>	<u>(562,202)</u>
Brunswick County Library:												
Salaries	1,193,723	1,193,723	878,220	315,503	74%	829,930	653,299	1,457,620	1,291,332	263,897	97,609	(166,288)
Fringe benefits	547,109	547,109	377,794	169,315	69%	356,184	285,187	674,266	593,540	127,157	46,431	(80,726)
Operating costs	352,225	398,675	311,640	87,035	78%	404,097	326,561	600,950	357,121	248,725	4,896	(243,829)
Capital outlay	-	302,320	7,255	295,065	2%	74,556	-	2,110,000	-	2,110,000	-	(2,110,000)
	<u>2,093,057</u>	<u>2,441,827</u>	<u>1,574,909</u>	<u>866,918</u>	64%	<u>1,664,767</u>	<u>1,265,047</u>	<u>4,842,836</u>	<u>2,241,993</u>	<u>2,749,779</u>	<u>148,936</u>	<u>(2,600,843)</u>
Total culture and recreation	<u>6,487,519</u>	<u>9,555,015</u>	<u>5,440,566</u>	<u>4,114,449</u>	57%	<u>5,513,321</u>	<u>4,298,572</u>	<u>10,069,886</u>	<u>6,906,841</u>	<u>3,582,367</u>	<u>419,322</u>	<u>(3,163,045)</u>
Debt Service:												
Principal retirement	9,960,001	9,960,001	9,060,000	900,001	91%	9,786,756	7,570,000	11,080,000	11,080,000	1,119,999	1,119,999	-
Interest and fees	5,133,266	5,133,266	4,981,583	151,683	97%	4,482,197	4,283,866	6,461,399	6,461,399	1,328,133	1,328,133	-
Total debt service	<u>15,093,267</u>	<u>15,093,267</u>	<u>14,041,583</u>	<u>1,051,684</u>	93%	<u>14,268,953</u>	<u>11,853,866</u>	<u>17,541,399</u>	<u>17,541,399</u>	<u>2,448,132</u>	<u>2,448,132</u>	-
Total expenditures	<u>264,444,117</u>	<u>311,513,722</u>	<u>238,810,370</u>	<u>72,703,352</u>	77%	<u>243,792,334</u>	<u>194,773,461</u>	<u>304,752,773</u>	<u>286,841,428</u>	<u>40,308,656</u>	<u>22,397,311</u>	<u>(17,911,345)</u>
Revenues over (under) expenditures	<u>5,052,510</u>	<u>(34,836,065)</u>	<u>26,462,008</u>	<u>61,298,073</u>	-76%	<u>31,898,309</u>	<u>47,216,990</u>	<u>(21,146,787)</u>	<u>1,379,340</u>	<u>(26,199,297)</u>	<u>(3,673,170)</u>	<u>22,526,127</u>
Other Fin. Sources (Uses):												
Lease liabilities issued	-	-	-	-	na	523,952	-	-	-	-	-	-
Subscription liabilities issued	-	-	-	-	na	3,105,910	-	-	-	-	-	-
	-	-	-	-	na	3,629,862	-	-	-	-	-	-
Transfers From Other Funds:												
Transfer from county CPF	-	-	-	-	na	-	-	750,000	750,000	750,000	750,000	-
Transfer from SRF	-	437,279	487,279	50,000	111%	5,450,000	3,550,000	-	-	-	-	-
Transfer from em. tel. sys. fund	-	-	-	-	na	40,344	40,344	-	-	-	-	-
	-	<u>437,279</u>	<u>487,279</u>	<u>50,000</u>	111%	<u>5,490,344</u>	<u>3,590,344</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	-

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2024 AND JUNE 30, 2025
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023**

	Original Budget	Current Budget	April 30, 2024	Variance	% of Current Budget	2023 Audited Actual	April 30, 2023	2025 Requested Budget	2025 Manager Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Manager Inc./Dec. from Request
Transfers To Other Funds:												
Transfer to county CPF	(1,816,388)	(1,066,388)	(1,066,388)	-	100%	(17,909,354)	(16,620,000)	(2,940,561)	-	(1,124,173)	1,816,388	2,940,561
Transfer to grant project funds	-	(81,490)	-	81,490	0%	(58,477)	(58,477)	-	-	-	-	-
Transfer to em. tel. sys. fund	-	(13,047)	(13,046)	1	100%	(18,107)	(18,107)	-	-	-	-	-
Transfer to school CPF	(9,470,220)	(9,470,220)	(5,861,751)	3,608,469	62%	(12,263,344)	(5,316,739)	(10,126,097)	(10,126,097)	(655,877)	(655,877)	-
	<u>(11,286,608)</u>	<u>(10,631,145)</u>	<u>(6,941,185)</u>	<u>3,689,960</u>	65%	<u>(30,249,282)</u>	<u>(22,013,323)</u>	<u>(13,066,658)</u>	<u>(10,126,097)</u>	<u>(1,780,050)</u>	<u>1,160,511</u>	<u>2,940,561</u>
Budgetary Fin. Srcs (Uses):												
Appropriated fund balance	6,234,098	45,029,931	-	(45,029,931)	0%	-	-	33,463,445	7,996,757	27,229,347	1,762,659	(25,466,688)
Total other fin. srcs (uses)	<u>(5,052,510)</u>	<u>34,836,065</u>	<u>(6,453,906)</u>	<u>(41,289,971)</u>	-19%	<u>(21,129,076)</u>	<u>(18,422,979)</u>	<u>21,146,787</u>	<u>(1,379,340)</u>	<u>26,199,297</u>	<u>3,673,170</u>	<u>(22,526,127)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>20,008,102</u>	<u>\$20,008,102</u>		<u>10,769,233</u>	<u>28,794,011</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>150,439,596</u>			<u>139,670,363</u>	<u>139,670,363</u>					
Fund balance, end of year			<u>\$ 170,447,698</u>			<u>\$ 150,439,596</u>	<u>\$ 168,464,374</u>					

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2024

	2024	2024	2024	Budget	Year to Date	2023	2023		2025	2025	2025	2025
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date		Requested	Manager	Requested	Manager
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity		Budget	Budget	Increase/	Increase/
			April 30	Under	Final Budget		April 30				Decrease	Decrease
REVENUES												
Water Sales - Retail	\$ 9,200,000	\$ 9,600,000	\$ 8,288,304	\$ 1,311,696	86%	\$ 9,187,525	\$ 7,532,800		\$ 10,500,000	\$ 11,075,000	\$ 1,300,000	\$ 1,875,000
Water Sales - Wholesale	6,600,000	6,600,000	5,120,040	1,479,960	78%	11,341,581	10,162,008		7,000,000	5,410,000	400,000	(1,190,000)
Water Sales - Industrial	2,000,000	2,000,000	1,835,193	164,807	92%	2,182,910	1,899,409		2,200,000	2,000,000	200,000	-
Water Sales - Irrigation	4,500,000	4,500,000	4,570,745	(70,745)	102%	5,449,898	4,611,821		6,600,000	5,250,000	2,100,000	750,000
Base Service Charge	10,200,000	10,806,000	9,010,361	1,795,639	83%	9,941,952	8,157,762		11,600,000	11,800,000	1,400,000	1,600,000
Base Service Charge - Irrigation	825,000	825,000	749,037	75,963	91%	800,787	660,326		940,000	982,000	115,000	157,000
Service Charges	100,000	150,000	110,180	39,820	73%	161,020	129,367		150,000	125,000	50,000	25,000
Late Penalty Payment	260,000	310,000	325,856	(15,856)	105%	351,059	295,501		310,000	330,000	50,000	70,000
Other Utility Disconnect Srvc Fees	42,000	42,000	39,899	2,101	95%	38,501	29,072		42,000	42,000	-	-
Taps & Connections	2,122,500	3,342,778	4,688,010	(1,345,232)	140%	5,329,747	3,730,300		5,300,000	3,200,000	3,177,500	1,077,500
Backflow Device Inspection Fee	147,598	147,598	110,354	37,244	75%	126,345	97,857		161,788	176,838	14,190	29,240
Lower Cape Fear Reimbursement	690,363	690,363	243,884	446,479	35%	441,110	279,982		739,247	737,510	48,884	47,147
Capital Recovery	688,800	688,800	2,875,788	(2,186,988)	418%	2,520,298	1,812,960		2,541,600	2,507,430	1,852,800	1,818,630
Transmission Line Fees	232,000	232,000	982,464	(750,464)	423%	850,045	612,503		312,000	-	80,000	(232,000)
Restricted Intergovernmental	-	-	(34)	34	n/a	7,320	6,868		-	-	-	-
Investment Earnings	650,000	2,013,370	1,886,864	126,506	94%	1,256,221	956,151		1,250,000	1,750,000	600,000	1,100,000
Other Sales and Service	20,000	20,000	84,943	(64,943)	425%	40,287	28,212		40,000	40,000	20,000	20,000
Lease revenues	-	-	-	-	n/a	230,261	-		233,000	220,000	233,000	220,000
Other Revenue	274,870	279,051	372,229	(93,178)	133%	2,492,914	296,977		118,449	979,826	(156,421)	704,956
Total Revenues	\$ 38,553,131	\$ 42,246,960	\$ 41,294,117	\$ 952,843	98%	\$ 52,749,781	\$ 41,299,876		\$ 50,038,084	\$ 46,625,604	\$ 11,484,953	\$ 8,072,473

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2024

	2024 Original Budget	2024 Current Budget	2024 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2023 Audited Actual	2023 Year to Date Activity April 30	2025 Requested Budget	2025 Manager Budget	2025 Requested Increase/ Decrease	2025 Manager Increase/ Decrease
EXPENDITURES											
Administration	\$ 4,771,340	\$ 5,183,182	\$ 4,173,330	\$ 1,009,852	81%	\$ 4,474,117	\$ 3,880,544	\$ 6,312,597	\$ 6,929,608	\$ 1,541,257	\$ 2,158,268
Northwest Water Treatment	7,142,080	7,446,205	5,106,976	2,339,229	69%	6,506,778	4,960,351	10,201,135	9,047,397	3,059,055	1,905,317
211 Water Treatment Plant	2,618,194	2,722,706	1,723,141	999,565	63%	2,178,363	1,662,962	3,007,823	3,001,407	389,629	383,213
Distribution Division	4,831,465	8,895,148	5,135,452	3,759,696	58%	4,050,993	2,761,413	5,538,339	5,977,537	706,874	1,146,072
LCFWSA-Reimbursable	690,363	705,812	259,949	445,863	37%	441,112	361,390	739,247	737,510	48,884	47,147
Utility Billing	1,951,110	2,544,184	1,857,036	687,148	73%	1,595,981	1,245,268	2,670,030	2,633,330	718,920	682,220
Instrumentation/Electrical Div	2,153,062	2,183,814	1,376,632	807,182	63%	2,075,937	1,643,692	2,384,434	2,531,822	231,372	378,760
Construction	3,183,651	5,208,406	3,223,382	1,985,024	62%	2,464,725	1,876,065	8,905,943	5,153,311	5,722,292	1,969,660
Debt Service	11,954,906	11,954,906	11,954,905	1	100%	12,029,632	11,951,154	11,787,961	11,787,961	(166,945)	(166,945)
Total Expenditures	\$ 39,296,171	\$ 46,844,363	\$ 34,810,803	\$ 12,033,560	74%	\$ 35,817,638	\$ 30,342,839	\$ 51,547,509	\$ 47,799,883	\$ 12,251,338	\$ 8,503,712
Revenues over (under) expenditures	\$ (743,040)	\$ (4,597,403)	\$ 6,483,314	\$ 11,080,717	-141%	\$ 16,932,143	\$ 10,957,037	\$ (1,509,425)	\$ (1,174,279)	\$ (766,385)	\$ (431,239)
Other Financing Sources (Uses):											
Lease liabilities issues	\$ -	\$ -	\$ -	\$ -	n/a	\$ 28,883	\$ -	\$ -	\$ -	\$ -	\$ -
Subscription liabilities issues	-	-	-	-	n/a	79,404	-	-	-	-	-
Transfer to Water Capital Project	-	(2,386,335)	(1,886,335)	500,000	79%	(7,500,000)	(1,000,000)	(3,700,000)	(3,700,000)	(3,700,000)	(3,700,000)
Transfer from Water Capital Project	-	-	-	-	n/a	-	-	-	875,000	-	875,000
Transfer from Special Revenue Fund	-	2,386,335	1,886,335	(500,000)	79%	-	-	-	-	-	-
Budgetary Financing Sources (Uses):											
Retained Earnings Appropriated	743,040	4,597,403	-	(4,597,403)	0%	-	-	5,209,425	3,999,279	4,466,385	3,256,239
Total other & budgetary financing sources (uses)	\$ 743,040	\$ 4,597,403	\$ -	\$ (4,597,403)	0%	\$ (7,391,713)	\$ (1,000,000)	\$ 1,509,425	\$ 1,174,279	\$ 766,385	\$ 431,239
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 6,483,314	\$ 6,483,314	n/a	\$ 9,540,430	\$ 9,957,037	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Wastewater Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2024

	2024 Original Budget	2024 Current Budget	2024 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2023 Audited Actual	2023 Year to Date Activity April 30	2025 Requested Budget	2025 Manager Budget	2025 Requested Increase/ Decrease	2025 Manager Increase/ Decrease
REVENUES											
Wastewater Sales - Retail	\$ 14,400,000	\$ 14,400,000	\$ 13,079,200	\$ 1,320,800	90.8%	\$ 14,614,651	\$ 12,131,050	\$ 17,300,000	\$ 16,300,000	\$ 2,900,000	\$ 1,900,000
Wastewater Sales - Wholesale-Northeast	1,560,800	1,560,800	1,503,985	56,815	96.4%	1,563,747	1,266,164	2,087,800	1,750,000	527,000	189,200
Wastewater Sales - Wholesale-West	1,154,143	1,154,143	976,437	177,706	84.6%	1,128,985	941,572	1,674,078	1,336,400	519,935	182,257
Wastewater Sales - Wholesale-OIB	538,165	538,165	443,180	94,985	82.4%	527,740	443,317	542,093	542,093	3,928	3,928
Wastewater Sales - Septage	130,000	130,000	206,300	(76,300)	158.7%	217,960	180,560	150,000	150,000	20,000	20,000
Late Penalty Payment	90,000	90,000	137,317	(47,317)	152.6%	154,707	129,860	150,000	150,000	60,000	60,000
Base Service Charge	430,000	430,000	392,431	37,569	91.3%	441,733	362,041	510,000	475,000	80,000	45,000
Service Charges	-	-	-	-	n/a	100	100	-	-	-	-
Taps & Connections	3,500,000	6,250,000	6,826,794	(576,794)	109.2%	3,495,852	2,372,352	8,350,000	4,200,000	4,850,000	700,000
Grinder Pump Maintenance Fee	770,000	770,000	695,730	74,270	90.4%	749,017	619,270	950,000	900,000	180,000	130,000
Capital Recovery	600,000	600,000	8,519,011	(7,919,011)	1419.8%	6,653,747	4,742,170	1,303,200	743,400	703,200	143,400
Transmission Line	200,000	200,000	2,837,032	(2,637,032)	1418.5%	2,262,932	1,624,032	167,400	-	(32,600)	(200,000)
Restricted Intergovernmental	-	-	-	-	n/a	5,331	5,181	-	-	-	-
WBR WWTP - Southport Contribut	-	-	-	-	n/a	-	-	914,709	-	914,709	-
WBR WWTP - Shallotte Reim	498,478	498,478	498,478	-	100.0%	498,649	498,649	499,198	499,198	720	720
WBR WWTP - Oak Island Reim	2,808,411	2,808,411	2,808,411	-	100.0%	2,808,846	2,808,846	2,807,140	2,807,140	(1,271)	(1,271)
WBR WWTP - Holden Beach Reim	1,112,477	1,112,477	1,112,477	-	100.0%	1,115,363	1,115,363	1,109,245	1,109,245	(3,232)	(3,232)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	-	-
NE WWTP - Leland Debt Reimb	1,085,500	282,750	282,750	-	100.0%	1,443,964	1,443,964	1,089,500	1,041,120	4,000	(44,380)
NE WWTP - H2GO Debt Reimb	1,580,400	410,200	410,200	-	100.0%	1,638,506	1,638,506	1,572,400	1,502,577	(8,000)	(77,823)
Sunset Special Assessments	-	-	6,810	(6,810)	n/a	9,955	6,808	-	-	-	-
Calabash Special Assessments	-	-	658	(658)	n/a	1,208	1,055	-	-	-	-
Bricklanding Special Assessments	-	-	-	-	n/a	59	59	-	-	-	-
Boiling Spring Lakes Assessments	-	-	(10,011)	10,011	n/a	8,567	2,062	-	-	-	-
Carolina Shores Special Assessments	-	-	514	(514)	n/a	3,655	1,550	-	-	-	-
Current Portion of NBSD Plant Allocation	-	-	-	-	n/a	129,711	129,711	-	-	-	-
Investment Earnings	485,000	485,000	1,337,328	(852,328)	275.7%	818,257	633,903	620,000	1,300,000	135,000	815,000
Other Sales and Service	-	-	-	-	n/a	202,696	202,696	220,000	220,000	220,000	220,000
Other Revenue	-	244,367	21,466	222,901	8.8%	19,963	18,963	40,000	2,326,104	40,000	2,326,104
Total Revenues	\$ 31,218,374	\$ 32,239,791	\$ 42,361,498	\$ (10,121,707)	131.4%	\$ 40,790,901	\$ 33,594,804	\$ 42,331,763	\$ 37,627,277	\$ 11,113,389	\$ 6,408,903

County of Brunswick, North Carolina
Wastewater Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2024

	2024 Original Budget	2024 Current Budget	2024 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2023 Audited Actual	2023 Year to Date Activity April 30	2025 Requested Budget	2025 Manager Budget	2025 Requested Increase/ Decrease	2025 Manager Increase/ Decrease
EXPENDITURES											
Administration	\$ 2,352,042	\$ 2,816,093	\$ 2,099,489	\$ 716,604	74.6%	\$ 1,978,085	\$ 1,778,184	\$ 3,960,959	\$ 3,100,828	\$ 1,608,917	\$ 748,786
Collection Division	4,713,925	6,061,673	4,014,103	2,047,570	66.2%	4,309,472	2,982,350	6,103,337	5,965,200	1,389,412	1,251,275
Construction Division	3,660,130	6,709,641	5,085,020	1,624,621	75.8%	5,696,044	4,857,414	10,287,473	4,837,452	6,627,343	1,177,322
Northeast Regional Wastewater Plant	2,814,126	2,938,744	1,719,131	1,219,613	58.5%	1,939,387	1,524,865	2,524,848	2,499,382	(289,278)	(314,744)
Southwest Regional Wastewater Plant	1,120,814	1,228,196	679,664	548,532	55.3%	672,878	516,355	836,561	819,920	(284,253)	(300,894)
West Regional Wastewater Plant	4,356,176	4,827,222	3,020,096	1,807,126	62.6%	3,622,401	2,642,912	4,342,593	4,462,229	(13,583)	106,053
Ocean Isle Beach Wastewater Plant	708,119	763,295	482,746	280,549	63.2%	631,222	495,769	727,377	717,386	19,258	9,267
Debt Service	12,189,438	12,189,438	12,189,434	4	100.0%	12,860,555	12,852,455	13,015,895	15,309,542	826,457	3,120,104
Total Expenditures	\$ 31,914,770	\$ 37,534,302	\$ 29,289,683	\$ 8,244,619	78.0%	\$ 31,710,044	\$ 27,650,304	\$ 41,799,043	\$ 37,711,939	\$ 9,884,273	\$ 5,797,169
Revenues over (under) expenditures	\$ (696,396)	\$ (5,294,511)	\$ 13,071,815	\$ (18,366,326)	-246.9%	\$ 9,080,857	\$ 5,944,500	\$ 532,720	\$ (84,662)	\$ 1,229,116	\$ 611,734
Other Financing Sources (Uses):											
Subscription liabilities issues	\$ -	\$ -	\$ -	\$ -	n/a	\$ 26,468	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Wastewater Capital Project	(1,005,604)	(1,350,004)	(974,400)	375,604	72.2%	(4,704,460)	(1,204,460)	(6,205,000)	(5,094,658)	(5,199,396)	(4,089,054)
Transfer from Wastewater Capital Project	1,702,000	1,702,000	-	(1,702,000)	0.0%	410,500	410,500	82,000	60,000	(1,620,000)	(1,642,000)
Budgetary Financing Sources (Uses):											
Retained Earnings Appropriated	-	4,942,515	-	(4,942,515)	0.0%	-	-	5,590,280	5,119,320	5,590,280	5,119,320
Total other & budgetary financing sources (uses)	\$ 696,396	\$ 5,294,511	\$ (974,400)	\$ (6,268,911)	-18.4%	\$ (4,267,492)	\$ (793,960)	\$ (532,720)	\$ 84,662	\$ (1,229,116)	\$ (611,734)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 12,097,415	\$ 12,097,415	n/a	\$ 4,813,365	\$ 5,150,540	\$ -	\$ -	\$ -	\$ -

Brunswick County	FY 2024 2023 Value Estimate	FY 2025 2024 Value Estimate
Gross Real Property	\$ 48,271,481,561	\$ 49,612,916,904
Exempt Property	2,108,931,000	2,131,869,870
Taxable Real Property	46,162,550,561	47,481,047,034
Land Use Deferred	624,838,370	623,241,850
Net Taxable After PUV	45,537,712,191	46,857,805,184
Working Waterfront Deferred (09)	6,500,000	6,500,000
Elderly Exemptions (Real)	205,000,000	205,000,000
Elderly Exemptions (Pers)	1,200,000	1,200,000
Vet Exemptions (Pers)	250,000	250,000
Vet Exemptions (Real)	50,000,000	48,000,000
Beach Club HOA Property	8,110,000	9,400,000
DENR Pollution Abatement	150,000	150,000
Low Income Housing 277.16	78,500,000	70,000,000
Builder Exemptions	50,000,000	65,000,000
Net Taxable Real Property	45,138,002,191	46,452,305,184
Individual & Business Personal	650,000,000	725,000,000
Net Taxable Real Property/Pers Property	45,788,002,191	47,177,305,184
Public Utilities	2,000,900,000	2,000,900,000
Total Property Value	47,788,902,191	49,178,205,184
Estimated Reductions - PTC	500,000,000	55,000,000
Estimated Reductions - Board of E & R	150,000,000	15,000,000
Net Forecast Property Excluding MV & Boats	47,138,902,191	49,108,205,184
Motor Vehicles	1,900,000,000	2,000,000,000
Estimated Total Taxbase	\$ 49,038,902,191	\$ 51,108,205,184

Note: Estimated total tax base is a 4.22% increase over prior year values

	FY 24 projection (1/2023 Levy) at FY 24 tax rate	FY 25 projection (1/2024 Levy) at FY 25 tax rate	Estimated Change From FY 24 BUDGET	% Change
Tax Rate Estimate	0.3420	0.3420		
Real Property Value Estimate	\$ 47,138,902,191	\$ 49,108,205,184	\$ 1,969,302,993	4.18%
Motor Vehicle Value Estimate	1,900,000,000	2,000,000,000	100,000,000	5.26%
Total Valuation Estimate	\$ 49,038,902,191	\$ 51,108,205,184	\$ 2,069,302,993	4.22%
Real Property Value Estimate	\$ 47,138,902,191	\$ 49,108,205,184	\$ 1,969,302,993	
Collection Percentage for Real Property	98.10%	98.74%		
Tax Generated From Real Property	\$ 158,151,960	\$ 165,833,891	\$ 7,681,931	4.86%
Motor Vehicle Value Estimate	\$ 1,900,000,000	\$ 2,000,000,000	\$ 100,000,000	
Collection Percentage for Motor Vehicles	100.00%	100.00%		
Tax Generated From Motor Vehicles	\$ 6,498,000	\$ 6,840,000	\$ 342,000	5.26%
Total Tax Generated From Property	\$ 164,649,960	\$ 172,673,891	\$ 8,023,931	4.87%
Value of 1 cent	\$ 4,814,326	\$ 5,048,944	\$ 234,618	4.87%
Governmental Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 12,395,312	\$ 14,944,660	\$ 2,549,348	20.57%
Ad Valorem Revenue After Debt	\$ 152,254,648	\$ 157,729,231	\$ 5,474,583	3.60%
Schools (Under Funding Agreement)	\$ 55,572,946	\$ 57,571,169	\$ 1,998,223	3.60%
County Funds After School & Debt Budget	\$ 96,681,701	\$ 100,158,062	\$ 3,476,360	3.60%
Schools Amount Due Under Agreement				
Current Expenditures (35.75%)	\$ 54,431,037	\$ 56,388,200	\$ 1,957,164	3.60%
Categories 2 & 3 Capital Outlay (.75%)	\$ 1,141,910	\$ 1,182,969	\$ 41,059	3.60%

Dosher	FY 2024 2023 Value Estimate	FY 2025 2024 Value Estimate
Gross Real Property	\$ 12,146,048,982	\$ 12,337,228,132
Exempt Property	672,678,730	670,000,000
Taxable Real Property	11,473,370,252	11,667,228,132
Land Use Deferred	47,500,000	44,200,000
Net Taxable After PUV	11,425,870,252	11,623,028,132
Working Waterfront Deferred (09)	840,000	850,000
Elderly Exemptions (Pers)	-	40,000
Vet Exemptions (Real)	-	6,900,000
Beach Club HOA Property	160,000	200,000
Low Income Housing 277.16	17,810,000	18,000,000
Builder Exemptions	1,000,000	15,000,000
Elderly Exemptions (Vets) (Real and Pers)	39,000,000	35,000,000
Net Taxable Real Property	11,367,060,252	11,547,038,132
Individual & Business Personal	100,000,000	203,174,557
Net Taxable Real Property/Pers Property	11,467,060,252	11,750,212,689
Public Utilities	1,700,000,000	1,692,725,832
Total Property Value	13,167,060,252	13,442,938,521
Estimated Reductions - PTC	15,000,000	5,000,000
Estimated Reductions - Board of E & R	80,000,000	2,000,000
Net Forecast Property Excluding MV & Boats	13,072,060,252	13,435,938,521
Motor Vehicles	300,000,000	325,000,000
Estimated Total Taxbase	\$ 13,372,060,252	\$ 13,760,938,521

Note: Estimated total tax base is a 2.91% increase over prior year values

Estimated Levy at \$0.04/100 - Collection 99.27%	\$ 5,309,778	\$ 5,464,193
Less Debt Service	981,750	-
Estimated Excess to Dosher Hospital	\$ 4,328,028	\$ 5,464,193

All Major Operating
Fiscal Year 2025

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
General Fund Group							
County Administration	426200	Stair Evacuation Chair	1	\$ 1,594	\$ 1,594	0	\$ -
Tax Administration	426200	Office Furniture System	2	4,000	8,000	2	8,000
Tax Administration	426205	Desktop Computer	1	2,000	2,000	1	2,000
Tax Administration	426205	Field Tablet	1	2,500	2,500	1	2,500
Tax Administration	426200	Laser Measures	5	650	3,250	5	3,250
Tax Administration	426200	Check Scanners	4	700	2,800	4	2,800
Legal Department	426205	Computer - New Position	2	4,500	9,000	1	4,500
Legal Department	426200	Furniture	4	2,500	10,000	2	5,000
Clerk of Court	426200	Quiet Lock Cart Rm 7	1	4,883	4,883	1	4,883
Clerk of Court	426200	Digital Display	1	4,000	4,000	1	4,000
Clerk of Court	426200	Wireless Shotgun Mic & Lapel Mics	3	1,000	1,500	1	1,000
Board of Elections	426205	Yoga Setup - No Cellular	2	3,690	7,380	0	-
Board of Elections	426205	Standard Desktop Setup	2	1,950	3,900	2	3,900
Board of Elections	426205	Standard Laptop Setup	1	2,365	2,365	1	2,365
Board of Elections	426200	Meraki MX68 Security VPN Routers	5	582	2,910	5	2,910
Board of Elections	426200	Cubicles	3	3,679	11,037	0	-
Board of Elections	426200	Shade for Cust. Svc/Registration Windows	2	779	1,558	2	1,558
Board of Elections	426200	Cubicle wall	1	1,523	1,523	0	-
Board of Elections	426200	Desk	1	2,000	2,000	0	-
Register of Deeds	426205	Computer	2	2,500	5,000	2	5,000
Register of Deeds	426200	LaserJet Printer	1	850	850	1	850
Information Technology	426200	5P2200RT- UPS Upgrades	2	1,750	3,500	2	3,500
Information Technology	426200	5P1500RT- UPS Upgrades	7	1,215	8,505	7	8,505
Information Technology	426205	Laptops - New Positions	5	2,500	12,500	2	5,000
Information Technology	426205	Desktop Replacements	60	1,400	84,000	20	28,000
Information Technology	426205	Laptops - Standard	50	1,450	72,500	24	34,800
Information Technology	426205	Laptops - YOGAS	100	2,800	280,000	42	117,600
Information Technology	426200	Meraki MC68 & 5yr Enterprise License	7	1,600	11,200	7	11,200
Information Technology	426200	Meraki Wireless Upgrades/Licenses	10	1,000	10,000	9	9,000
Fleet Services	426200	Truck Air Compressor [R]	1	2,600	2,600	1	2,600
Fleet Services	426200	Tool Set - New Positions	2	4,000	8,000	1	4,000
Fleet Services	426205	Laptops - New Positions	2	2,500	5,000	1	2,500
Fleet Services	426200	3/8" Cordless Impact Drill	1	700	700	1	700
Fleet Services	426200	3/4" Cordless Impact Drill	2	700	1,400	2	1,400
Fleet Services	426200	Dual Action Sander	1	525	525	1	525
Fleet Services	426200	Tool Cabinet [R]	3	1,000	3,000	3	3,000
Fleet Services	426200	Dent Puller	1	2,800	2,800	1	2,800
Fleet Services	426200	3M Spray Gun	1	670	670	1	670

All Major Operating
Fiscal Year 2025

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
General Fund Group continued							
Fleet Services	426200	Truck Air Compressor	1	2,600	2,600	1	2,600
Fleet Services	426200	3/4" Impact Drill [R]	1	975	975	1	975
Fleet Services	426200	Industrial 10' Ceiling Fan - Body Shop	1	4,300	4,300	0	-
Fleet Services	426200	Oil and Water Separator - Air Compressors [R]	2	900	1,800	2	1,800
Engineering	426200	Misc Equipment - New Positions	1	1,500	1,500	1	1,500
Engineering	426205	Computers - New Positions	1	2,500	2,500	0	-
Engineering	426200	Furniture - New Positions	2	2,500	5,000	0	-
Operation Services	426200	Key Cutting Machine [R] BM	1	4,800	4,800	1	4,800
Operation Services	426200	Power Concrete Screed	1	4,900	4,900	1	4,900
Operation Services	426200	Large Concrete Scrubber HK	1	1,500	1,500	0	-
Sheriff's Office	426210	Patrol Vehicle Equipment [R]	15	10,500	157,500	13	136,500
Sheriff's Office	426210	Unmarked Vehicle Equipment [R]	6	3,500	21,000	6	21,000
Sheriff's Office	426210	Vehicle Equipment - New Positions	6	3,000	18,000	0	-
Sheriff's Office	426210	K9 Vehicle Equipment [R]	2	10,500	21,000	2	21,000
Sheriff's Office	426200	Truck Slide Storage [R]	2	3,000	6,000	2	6,000
Sheriff's Office	426200	Vehicle Mobile Radio - New Positions	2	4,600	9,200	0	-
Sheriff's Office	426200	Tasers [R]	20	2,000	40,000	20	40,000
Sheriff's Office	426200	Ballistic Vests [R]	50	800	40,000	50	40,000
Sheriff's Office	426200	Rifles - New Positions	3	1,000	3,000	0	-
Sheriff's Office	426200	Body Cameras - New Positions	4	750	3,000	0	-
Sheriff's Office	426205	Desktop Computers [R]	11	2,900	31,900	11	31,900
Sheriff's Office	426205	Laptops [R]	26	3,800	98,800	26	98,800
Sheriff's Office	426205	Laptops - New Positions	4	3,800	15,200	0	-
Sheriff's Office	426205	Rugged MDTs [R]	26	4,200	109,200	26	109,200
Sheriff's Office	426205	Rugged MDTs - New Positions	2	4,200	8,400	0	-
Sheriff's Office	426205	Cellebrite Computer [R]	1	4,500	4,500	1	4,500
Sheriff's Office	426205	GrayKey Computer [R]	1	4,500	4,500	1	4,500
Sheriff's Office	426205	Training Laptops [R]	10	1,500	15,000	10	15,000
Sheriff's Office	426205	Patrol FTO iPads	8	750	6,000	8	6,000
Sheriff's Office	426205	Training Room Presentation System	1	4,500	4,500	1	4,500
Sheriff's Office	426205	Office Presentation System	3	1,650	4,950	3	4,950
Sheriff's Office	426200	Building M Rolling Bookcases [R]	2	3,000	6,000	2	6,000
Sheriff's Office	426200	Vehicle Printer - New Positions	2	600	1,200	0	-
Sheriff's Office	426200	Impound Lot Camera	1	500	500	1	500
Sheriff's Office	426200	Admin Scanner [R]	1	700	700	1	700
Sheriff's Office	426200	SWAT Equip [R]	20	1,162	23,240	20	23,240
Sheriff's Office	426200	Special Ops Shop 18X31 Carport	1	4,500	4,500	1	4,500
Sheriff's Office	426200	Deck Box	1	1,800	1,800	1	1,800

All Major Operating
Fiscal Year 2025

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
General Fund Group continued							
Sheriff's Office	426200	Shop Gate Power	1	3,000	3,000	1	3,000
Detention Center	426205	Desktop Computers [R]	2	2,900	5,800	2	5,800
Detention Center	426205	Camera Desktop Computer [R]	12	2,100	25,200	12	25,200
Detention Center	426205	Releasing Control Board [R]	1	4,500	4,500	1	4,500
Detention Center	426200	Ballistic & Stab Vests [R]	50	800	40,000	45	36,000
Detention Center	426200	Tasers [R]	10	2,000	20,000	10	20,000
Detention Center	426200	Detention Radios [R]	10	575	5,750	8	4,600
Detention Center	426200	Office Chairs [R]	10	500	5,000	10	5,000
Public Defender's Office	426200	Furniture	8	1,053	8,424	0	-
Emergency Services	426205	Standard Laptop Setup - New Positions	5	2,365	11,825	2	4,730
Emergency Services	426200	Motorola Charger, Multi-Unit	3	1,279	3,837	0	-
Emergency Medical Services	426205	Computers for Vehicles	14	2,000	28,000	10	20,000
Emergency Medical Services	426205	Computer Gateways for Vehicles	11	1,200	13,200	6	7,200
Emergency Medical Services	426205	Computer Mounts for Vehicles	11	650	7,150	6	3,900
Emergency Medical Services	426200	In Truck Portable Radio Chargers	10	1,500	15,000	5	7,500
Emergency Medical Services	426200	Stryker Stair Chair Pro 6252	3	4,600	13,800	2	9,200
Emergency Medical Services	426200	McGrath Video Intubation Device	2	2,500	5,000	0	-
Emergency Medical Services	426200	Scoop Stretcher	5	1,000	5,000	2	2,000
Emergency Medical Services	426200	Reeves Stretchers	5	800	4,000	2	1,600
Emergency Medical Services	426200	Portable Suction Units	2	800	1,600	1	800
Emergency Medical Services	426200	Blood Coolers	6	1,100	6,600	4	4,400
Emergency Medical Services	426200	AHA Compliant CPR Manikin	4	682	2,728	3	2,046
Emergency Medical Services	426200	Intubation Training Heads	6	775	4,650	3	2,325
Emergency Medical Services	426200	Pickup Bed Cover	2	1,500	3,000	2	3,000
Emergency Medical Services	426200	Recliners for Stations	5	775	3,875	2	1,550
Emergency Medical Services	426205	Laptop Computers for Captains	12	2,000	24,000	0	-
Emergency Medical Services	426200	Paging System for Shallotte Base	1	1,500	1,500	1	1,500
Emergency Medical Services	426205	Firewall for 925 Old Ocean	1	2,000	2,000	1	2,000
Emergency Medical Services	426200	Furniture and Appliances for Waccamaw	4	3,750	15,000	4	15,000
Emergency Medical Services	426200	Replacement Appliances for EMS Bases	4	2,500	10,000	4	10,000
Bldg Inspections and CP	426200	Conference Table and Chairs	2	2,500	5,000	0	-
Bldg Inspections and CP	426205	Laptop Computers	8	4,200	33,600	8	33,600
Fire Inspections	426205	iPad Mini	14	800	11,200	0	-
Fire Inspections	426205	Lenovo ThinkPad Laptop [R]	5	3,000	15,000	0	-
Fire Inspections	426205	Lenovo ThinkPad Laptop - New Position	1	3,000	3,000	1	3,000
Fire Inspections	426200	Portable Radio Software Upgrade	5	600	3,000	0	-
Fire Inspections	426200	Streamlight Scene Light	2	900	1,800	0	-
Fire Inspections	426200	Fire Investigation PPE set (Helmet, Coat, Pant)	1	2,000	2,000	0	-

All Major Operating
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Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
General Fund Group continued							
Fire Inspections	426200	Conference Table & Chairs - 14 Seats	2	2,500	5,000	0	-
Central Communications Center	426205	Laptop [R]	1	3,800	3,800	1	3,800
Central Communications Center	426205	Desktop [R]	1	4,200	4,200	1	4,200
Central Communications Center	426200	Anritsu Test Cable/Calibration Tee	1	1,970	1,970	1	1,970
Central Communications Center	426200	Aiphone Door Station	1	2,219	2,219	0	-
Central Communications Center	426200	Cordless Push-to-Talk Adapter	3	500	1,500	3	1,500
Central Communications Center	426200	Communications Truck Bed Glide	1	1,835	1,835	1	1,835
Sheriff Animal Protective Svc	426205	Desktop Computer [R]	2	2,900	5,800	2	5,800
Sheriff Animal Protective Svc	426205	Rugged Laptop [R]	5	4,200	21,000	5	21,000
Solid Waste	426205	Desktop	1	1,950	1,950	1	1,950
Solid Waste	426200	Concrete Saw	1	1,200	1,200	1	1,200
Solid Waste	426200	Weed Eater	1	500	500	1	500
Planning and Comm. Enforcement	426200	Conference Camera, Mic, & Speaker System	1	4,000	4,000	0	-
Planning and Comm. Enforcement	426200	Conference Room TV	1	700	700	0	-
Planning and Comm. Enforcement	426200	Conference Room Furniture	2	3,000	6,000	0	-
Soil and Water	426200	Printer [R]	1	700	700	1	700
Veterans Services	426200	L-Shaped Desks - New Positions	2	1,250	2,500	1	1,250
Veterans Services	426200	Scanners - New Positions	2	1,000	2,000	1	1,000
Veterans Services	426205	Computers w/ Docking Stations	2	2,565	5,130	1	2,565
Library	426205	Laptops for Bookmobile and New Positions	3	2,800	8,400	0	-
Library	426205	Desktop for Bookmobile and New Positions	2	2,700	5,400	0	-
Parks & Recreation - Maintenance	426200	SCAG Turf Storm Foamer Kit [R]	2	903	1,806	2	1,806
Parks & Recreation - Maintenance	426200	Sod Cutter	1	4,999	4,999	0	-
Parks & Recreation - Maintenance	426200	Landscape Utility Trailer 16' 7,000GVWR [R]	1	4,500	4,500	0	-
Parks & Recreation - Maintenance	426200	Landscape Utility Trailer 16' 7,000GVWR [R]	1	4,500	4,500	0	-
Parks & Recreation - Maintenance	426200	8-Ft. Heavy Duty Rectangular Picnic Table	8	1,000	8,000	0	-
Parks & Recreation - Maintenance	426200	6-Ft. Heavy Duty Rectangular Picnic Table	2	1,000	2,000	0	-
Parks & Recreation - Maintenance	426200	8-Ft Heavy Duty ADA Picnic Table	2	1,000	2,000	0	-
Parks & Recreation - Maintenance	426200	46 Square Single Pedestal Picnic Table	2	2,250	4,500	0	-
Parks & Recreation - Maintenance	426200	Freight for Equipment	1	3,000	3,000	0	-
Family Health - Personnel	426205	Laptop & Microsoft License - New Position	1	3,165	3,165	1	3,165
Family Health - Personnel	426200	Desk - New Position	1	1,200	1,200	1	1,200
Community Paramedicine	426200	McGrath Video Intubation Device w/Case	1.5	2,625	3,938	1	2,625
Community Paramedicine	426200	Portable Suction Unit	1.5	800	1,200	1	800
Community Paramedicine	426205	iPad with Keyboard	2.5	1,000	2,500	0	-
Community Paramedicine	426205	Computers for Trucks	1.5	2,000	3,000	0	-
Community Paramedicine	426205	Computer Gateway for Trucks	1.5	1,200	1,800	0	-
Community Paramedicine	426205	Computer Mounts for Trucks	1.5	650	975	0	-

All Major Operating
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Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>General Fund Group continued</u>							
Community Paramedicine	426200	Medical Gear Bags	1.5	1,100	1,650	0	-
Community Paramedicine	426200	Bullet Resistant Vests	2.5	700	1,750	0	-
Community Paramedicine	426200	Protective Clothing	2.5	950	2,375	0	-
Community Health Promotion	426200	Covita Smokelyzer	2	875	1,750	2	1,750
Breast & Cervical Cancer	426200	Locking Storage Cabinet	1	1,500	1,500	1	1,500
Child Health	426200	Exam bed [R]	1	3,500	3,500	1	3,500
Maternal Health	426200	Doppler [R]	1	1,500	1,500	1	1,500
Environmental Health	426200	Scanners [R]	3	800	2,400	3	2,400
Bioterrorism Preparedness	426200	Charging Cabinet for Emergency Radios	1	1,750	1,750	1	1,750
DSS - Administration	426200	Desks	20	750	15,000	17	12,750
DSS - Administration	426205	Regular Laptops - No Insurance	8	1,205	9,640	6	7,230
DSS - Administration	426205	Yoga Laptops with Cell	12	3,435	41,220	11	37,785
Subtotal General Fund Group					\$ 1,881,376		\$ 1,255,963
<u>Special Revenue Fund</u>							
Emergency Telephone System	426200	Cordless Push-to-Talk Adapter	10	\$ 500	\$ 5,000	10	\$ 5,000
ROD Technology Reserve Fund	426200	Scanner	3	2,300	6,900	3	6,900
ROD Technology Reserve Fund	426200	Backup Server	2	1,900	3,800	2	3,800
ROD Technology Reserve Fund	426200	Book Preservation	15	3,000	45,000	15	45,000
ROD Technology Reserve Fund	426200	Shelving	2	2,000	4,000	2	4,000
ROD Technology Reserve Fund	426200	Map Cabinet	1	4,800	4,800	1	4,800
ROD Technology Reserve Fund	426200	Map Filing Drawer	2	1,200	2,400	2	2,400
ROD Technology Reserve Fund	426205	Computers	2	2,500	5,000	2	5,000
OSF - Community Paramedicine	426200	McGrath Video Intubation Device w/Case	1.5	2,625	3,938	0	-
OSF - Community Paramedicine	426200	Portable Suction Unit	1.5	800	1,200	0	-
OSF - Community Paramedicine	426205	iPad with Keyboard	2.5	1,000	2,500	1	1,000
OSF - Community Paramedicine	426205	Computers for Trucks	1.5	2,000	3,000	1	2,000
OSF - Community Paramedicine	426205	Computer Gateway for Trucks	1.5	1,200	1,800	1	1,200
OSF - Community Paramedicine	426205	Computer Mounts for Trucks	1.5	650	975	1	650
OSF - Community Paramedicine	426200	Medical Gear Bags	1.5	1,100	1,650	1	1,100
OSF - Community Paramedicine	426200	Bullet Resistant Vests	2.5	700	1,750	2	1,400
OSF - Community Paramedicine	426200	Protective Clothing	2.5	950	2,375	2	1,900
Subtotal Special Revenue					\$ 96,088		\$ 86,150

All Major Operating
Fiscal Year 2025

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
Enterprise Fund							
Water Administration	426205	Computer - New Position	1	\$ 4,999	\$ 4,999	0	\$ -
Water Administration	426205	Computers - Southport	0	4,999	-	1	4,999
Water Distribution Division	426200	Command Links (AMI & Utl. Billing)	20	900	18,000	20	18,000
Water Distribution Division	426200	Touch Readers (AMI & Utl. Billing)	15	775	11,625	15	11,625
Water Distribution Division	426200	Metal Detectors	8	1,200	9,600	8	9,600
Water Distribution Division	426205	Computer w/ Docking Station and Monitors	2	4,999	9,998	2	9,998
Water Distribution Division	426200	Office Chairs/Conference room chairs (8)	2	2,750	5,500	2	5,500
Water Distribution Division	426200	Line Freeze kit (1/2" to 2" pipe)	3	1,000	3,000	3	3,000
Water Distribution Division	426205	Tablets [R]	5	600	3,000	5	3,000
Water Distribution Division	426205	Laptops - Southport	0	2,000	-	2	4,000
Water Distribution Division	426205	Tablets - Southport	0	600	-	2	1,200
Water Distribution Division	426200	Metal Detectors - Southport	0	1,000	-	2	2,000
Water Distribution Division	426200	Command Links - Southport	0	900	-	2	1,800
Water Distribution Division	426200	Touchreader - Southport	0	775	-	2	1,550
Utility Billing	426205	Computer for CSR1 - Southport	1	3,965	3,965	1	3,965
Instrumentation/Electrical Division	426205	Laptop (Gen Tech)	1	2,500	2,500	1	2,500
Instrumentation/Electrical Division	426205	SCADA Development Computer	1	4,000	4,000	1	4,000
Instrumentation/Electrical Division	426205	Tablets [R]	4	600	2,400	4	2,400
Instrumentation/Electrical Division	426205	Laptop (I&E Tech (Electrician)) - Southport	0	2,500	-	1	2,500
Water Construction Division	426205	Tablets - New	4	600	2,400	4	2,400
Water Construction Division	426205	Tablets [R]	6	600	3,600	6	3,600
Water Construction Division	426205	Ground Penetrating Radar [R]	2	600	1,200	2	1,200
Water Construction Division	426205	Computer w/ Docking Station and Monitors	1	4,999	4,999	1	4,999
Water Construction Division	426200	Metal Detectors [R]	7	1,200	8,400	3	3,600
Water Construction Division	426200	Metal Dectectors - Southport	0	1,200	-	1	1,200
Water Construction Division	426205	Tablet - Southport	0	600	-	1	600
Wastewater Collection Division	426205	Tablets for Lucity	4	600	2,400	4	2,400
Wastewater Collection Division	426205	Tablets for Lucity [R]	6	600	3,600	6	3,600
Wastewater Collection Division	426205	Tablets for Lucity - Southport	0	600	-	2	1,200
Wastewater Construction Division	426205	Computer w/ Docking Station and Monitors	1	4,999	4,999	1	4,999
Wastewater Construction Division	426205	Tablet	2	600	1,200	2	1,200
Wastewater Construction Division	426205	Tablet [R]	4	600	2,400	4	2,400
Wastewater Construction Division	426200	Hammer Drill [R]	4	600	2,400	4	2,400
Wastewater Construction Division	426200	Job Boxes for Vehicles	4	650	2,600	4	2,600
Northeast Regional Wastewater	426200	Polymer Pump [R]	1	3,100	3,100	1	3,100
Northeast Regional Wastewater	426200	Polymer Mixing Chamber [R]	1	2,500	2,500	1	2,500
Northeast Regional Wastewater	426200	Caustic Pump [R]	1	1,500	1,500	1	1,500
Northeast Regional Wastewater	426200	Gantry Crane	1	4,800	4,800	1	4,800
Northeast Regional Wastewater	426200	Bearing Puller Set	1	1,500	1,500	1	1,500

All Major Operating
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Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>Enterprise Fund continued</u>							
Northeast Regional Wastewater	426200	Oil Transfer Pump [R]	1	800	800	1	800
Northeast Regional Wastewater	426205	Office Computer [R]	1	1,950	1,950	1	1,950
Northeast Regional Wastewater	426200	ARV [R]	10	3,500	35,000	10	35,000
Southwest Regional Wastewater	426205	Office Computer [R]	1	3,500	3,500	1	3,500
West Regional Wastewater	426200	ATAD 3 Replacement Valves [R]	4	4,250	17,000	4	17,000
West Regional Wastewater	426200	GBT Fabric (Belt) [R]	1	2,000	2,000	1	2,000
West Regional Wastewater	426205	Office Computer	1	1,950	1,950	0	-
West Regional Wastewater	426200	John Deere 6ft Bushhog Implement [R]	1	4,200	4,200	0	-
Ocean Isle Beach WWTP	426200	Sprinkler Heads	2	1,200	2,400	2	2,400
Ocean Isle Beach WWTP	426200	UV Lights	1	4,000	4,000	1	4,000
Subtotal Enterprise					\$ 204,985	\$ 210,085	
Total All Funds					\$ 2,182,449	\$ 1,552,198	

**Equipment & Improvements
Fiscal Year 2025**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
General Fund Group							
Board of Elections	455000	Hart Verity Backup DBC server 2.7	1	\$ 5,900	\$ 5,900	1	\$ 5,900
Board of Elections	455000	Paper Ballot Printing Unit	17	6,100	103,700	0	-
Board of Elections	455000	Hart Verity DBC server 2.7	1	5,800	5,800	0	-
Board of Elections	455000	Hart OKI High Volume Ballot Printer	1	6,995	6,995	0	-
Information Technology	455000	Replace Shoretel/Mitel Phone System	1	822,200	1,200,000	1	822,200
Information Technology	455000	Network Switches	32	5,866	187,712	5	29,330
Fleet Services	459000	Southport Fuel Site Tank Replacement [R]	1	325,000	325,000	1	325,000
Fleet Services	459000	Georgetown Fuel Tank Replacement [R]	1	325,000	325,000	0	-
Fleet Services	455000	Shallotte Fuel Site Leak Overfill Detector [R]	1	12,000	12,000	1	12,000
Fleet Services	455000	50K lb. 4-Post Heavy Truck Lift	1	120,000	120,000	1	120,000
Fleet Services	455000	Tire Machine [R]	1	19,000	19,000	1	19,000
Fleet Services	455000	Heavy Duty Truck Alignment System	1	57,000	57,000	0	-
Fleet Services	459000	Fuel Master Pedestal Units [R]	1	87,000	74,000	1	87,000
Fleet Services	455000	100 kw Generator for 929 Old Ocean Hwy	1	52,000	52,000	0	-
Fleet Services	455000	100 kw Generator for 925 Old Ocean Hwy	1	63,000	63,000	0	-
Operation Services	455000	175HP Excavator w/ Hydraulic Thumb [R] C&VC	1	275,000	275,000	0	-
Operation Services	455000	Mulcher Mower Head C&VC	1	60,000	60,000	0	-
Operation Services	455000	Vegetation Mowing Head C&VC	1	40,000	40,000	0	-
Operation Services	455000	Single Axle Flatbed Dump Truck [R] C&VC	1	127,000	127,000	1	127,000
Operation Services	455000	Mosquito Sprayers [R] VC	2	45,000	90,000	0	-
Operation Services	455000	Power Rake for Skid Steer C	1	26,000	26,000	0	-
Operation Services	455000	Auger Set for Skid Steer C	1	18,000	18,000	0	-
Operation Services	455000	36" Walk Behind Mower G	1	7,500	7,500	1	7,500
Operation Services	455000	Key Management System BM	1	15,000	15,000	1	15,000
Operation Services	455000	Floor Scrubber Walk Behind HK	1	7,500	7,500	0	-
Operation Services	455000	Large Carpet Shampoo/Extractor HK	1	6,500	6,500	0	-
Operation Services	455000	16' Utility Trailer [R] G	1	6,000	6,000	1	6,000
Sheriff's Office	455000	K9 Vehicle Cage [R]	2	7,000	14,000	2	14,000
Sheriff's Office	455000	Portable Radios - New Positions	6	9,200	55,200	0	-
Sheriff's Office	455000	Marine Patrol Electronics [R]	1	8,500	8,500	1	8,500
Sheriff's Office	455000	K9 with Handler Course [R]	1	23,346	23,346	1	23,346
Sheriff's Office	455000	Aviation Radio	1	8,200	8,200	1	8,200
Sheriff's Office	455000	CVSA Machine with Course [R]	1	13,100	13,100	1	13,100
Sheriff's Office	455000	Polygraph Machine and Course [R]	1	20,000	20,000	1	20,000
Sheriff's Office	455000	Radar Trailer [R]	1	18,000	18,000	1	18,000
Sheriff's Office	455000	Pole Camera Server	1	6,500	6,500	1	6,500
Sheriff's Office	455000	SRO Golf Cart [R]	1	8,235	8,235	1	8,235
Sheriff's Office	455000	Firing Range Metal Building	1	18,244	18,244	1	18,244
Sheriff's Office	459000	Impound Lot Gravel [R]	1	12,250	12,250	1	12,250

**Equipment & Improvements
Fiscal Year 2025**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>General Fund Group continued</u>							
Sheriff's Office	459000	Spec Ops Shop Gravel [R]	1	5,000	5,000	1	5,000
Detention Center	455000	Control Room Camera Displays [R]	1	20,000	20,000	1	20,000
Detention Center	455000	Control Boards Backup Components [R]	1	12,050	12,050	1	12,050
Detention Center	455000	H&J Cell Block Cameras	1	8,400	8,400	1	8,400
Detention Center	455000	Washer [R]	1	20,100	20,100	1	20,100
Detention Center	455000	Dryer [R]	1	8,612	8,612	1	8,612
Emergency Services	455000	instALERT 24, ATS-5 Trailer	3	15,000	45,000	0	-
Emergency Services	459000	Building C Kitchen Remodel	1	10,000	60,000	0	-
Emergency Services	455000	Motorola APX6000 700/800 Model	12	5,552	66,624	0	-
Emergency Services	455000	Fit Testing Machines	2	13,000	26,000	2	26,000
Emergency Services	459000	Radio Antenna - Ice Bridge	1	15,000	15,000	0	-
Emergency Medical Services	455000	Replacement Ambulances	3	390,000	1,170,000	2	780,000
Emergency Medical Services	455000	Additional Ambulances	4	390,000	1,560,000	2	780,000
Emergency Medical Services	455000	Motorola Mobile Radios	11	8,000	88,000	5	40,000
Emergency Medical Services	455000	Motorola Portable Radios	20	8,000	160,000	20	160,000
Emergency Medical Services	455000	Medication Vending Machines	5	11,000	55,000	5	55,000
Emergency Medical Services	455000	Stryker Power Pro-ST Stretchers	3	35,000	105,000	2	70,000
Emergency Medical Services	455000	In Line Blood and Fluid Warmers	25	5,500	137,500	4	22,000
Emergency Medical Services	455000	18" Trailers for ATV Transport	2	7,500	15,000	2	15,000
Emergency Medical Services	455000	Electric Pallet Jack for Logistics	1	6,000	6,000	1	6,000
Emergency Medical Services	455000	Forklift for Logistics	1	37,000	37,000	0	-
Emergency Medical Services	455000	Night Vision Goggles for Swiftwater	4	7,430	29,720	4	29,720
Emergency Medical Services	455000	Drone for Special Operations	1	6,500	6,500	1	6,500
Emergency Medical Services	455000	PPE Washer and Dryer	2	7,500	15,000	0	-
Fire Inspections	455000	Fire Extinguisher Training System [R]	1	25,000	25,000	0	-
Fire Inspections	455000	APX6000 Portable Radios	4	5,600	22,400	0	-
Fire Inspections	455000	Community Risk Reduction 6x12 Trailer	1	5,000	5,000	0	-
Central Communications Center	455000	UPS Caps and Fans [R] (17% County)	1	1,362	1,362	1	1,362
Central Communications Center	455000	Fire and EMS Paging Hardware [R]	1	52,500	52,500	1	52,500
Central Communications Center	455000	Winnabow Tower Strobe Light [R]	1	9,360	9,360	1	9,360
Central Communications Center	455000	Backup VIPER Switch	1	6,500	6,500	1	6,500
Central Communications Center	455000	Winnabow Tower Monitoring	1	8,620	8,620	0	-
Central Communications Center	455000	7TAC76 Radio Site	1	44,170	44,170	0	-
Central Communications Center	459000	Backup Site Acoustic Panels	1	15,484	15,484	0	-
Sheriff Animal Protective Svc	459000	Livestock Area Rehab	1	5,000	5,000	0	-
Sheriff Animal Protective Svc	459000	Dump Truck Rehab	1	8,000	8,000	0	-
Solid Waste	455000	130 HP Medium Track Dozer	1	280,000	280,000	0	-
Solid Waste	455000	28' Dump Trailer	1	60,000	60,000	0	-
Solid Waste	455000	Debris Vacuum/Shredder	1	6,400	6,400	1	6,400

**Equipment & Improvements
Fiscal Year 2025**

<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>General Fund Group continued</u>							
Library	455000	Opening Day' Bookmobile Collection	1	10,000	10,000	0	-
Parks & Recreation - Admin	455000	Park Cameras	10	15,000	150,000	0	-
Parks & Recreation - Maintenance	455000	SCAG 72" Turf Tiger II - 25 HP Diesel [R]	1	18,719	18,719	0	-
Parks & Recreation - Maintenance	455000	SCAG 72" Turf Tiger II - 25 HP Diesel [R]	1	18,719	18,719	1	18,719
Parks & Recreation - Maintenance	455000	John Deere Bunker & Field Rake [R]	1	20,000	20,000	1	20,000
Parks & Recreation - Maintenance	455000	John Deere GATOR TX (2024) [R]	1	11,000	11,000	1	11,000
Parks & Recreation - Maintenance	455000	SCAG TurfStorm Spreader/Sprayer [R]	2	15,400	30,800	2	30,800
Parks & Recreation - Maintenance	455000	TurfTime TT-3050 Topdresser	1	30,000	30,000	0	-
Parks & Recreation - Maintenance	455000	Wiedenmann Super 600 Verticutter	1	40,000	40,000	0	-
Parks & Recreation - Maintenance	455000	SCAG Windstorm Stand On Blower	1	10,654	10,654	0	-
Parks & Recreation - Maintenance	455000	Kaufman 22' Hvy Duty Flatbed Trailer [R]	1	9,500	9,500	0	-
Parks & Recreation - Maintenance	455000	Turf Tank II w/ Pro Subscription	1	18,000	18,000	1	18,000
Parks & Recreation - Maintenance	458000	Metal Building Equipment Storage	1	15,000	15,000	0	-
Community Paramedicine	455000	Cardiac Monitor/Defibrillator	1.5	45,000	67,500	1	45,000
Community Paramedicine	455000	LUCAS III Device	1.5	19,500	29,250	1	19,500
Community Paramedicine	455000	Portable Radios	1.5	8,000	12,000	0	-
Community Paramedicine	455000	Mobile Radios	1.5	8,000	12,000	0	-
DSS - Administration	455000	Projector System for Board Room	1	10,000	10,000	0	-
DSS - Administration	459000	Board Room Dividers	1	25,000	25,000	0	-
DSS - Administration	455000	Replace Shoretel/Mitel Phone System (21%)	0	267,800	-	1	267,800
Subtotal General Fund Group					\$ 10,300,626		\$ 4,297,628
<u>Special Revenue Fund</u>							
Emergency Telephone System	455000	UPS Caps and Fans [R] -- 83% portion	1	\$ 6,649	\$ 6,649	1	\$ 6,649
OSF - Community Paramedicine	455000	Cardiac Monitor/Defibrillator	1.5	45,000	67,500	0	-
OSF - Community Paramedicine	455000	LUCAS III Device	1.5	19,500	29,250	0	-
OSF - Community Paramedicine	455000	Portable Radios	1.5	8,000	12,000	1	8,000
OSF - Community Paramedicine	455000	Mobile Radios	1.5	8,000	12,000	1	8,000
Subtotal Special Revenue Fund					\$ 127,399		\$ 22,649
<u>Enterprise Fund</u>							
Water Administration	455000	Forklift (R)	1	\$ 56,000	\$ 56,000	1	\$ 56,000
Water Administration	455000	UOC Generator [R]	1	380,000	400,000	1	380,000
Water Administration	459000	Laydown Yard (Fence , Stormwtr Pond, Rock)	0	265,000	-	1	265,000
Water Administration	459000	Asphalt resurfacing UOC	0	200,000	-	1	200,000
Water Administration	459000	Rock Replenishment (UOC)	0	30,000	-	1	30,000

**Equipment & Improvements
Fiscal Year 2025**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
Enterprise Fund continued							
Water Administration	455000	Replace Shoretel/Mitel Phone System	0	110,000	-	1	110,000
211 Water Treatment Plant	455000	Vibrascrew Gyrotor Shaker Assembly	1	18,000	18,000	1	18,000
Water Distribution Division	455000	Camera (Scope Cam w/ Reel)	1	15,000	15,000	1	15,000
Water Distribution Division	458000	Mezzanine for Meter Room	1	30,000	30,000	0	-
Water Distribution Division	458000	Office Pod for Meter Room	1	20,000	20,000	0	-
Utility Billing	459000	Lighted Sign in Front of Building	1	13,500	13,500	0	-
Instrumentation/Electrical Division	455000	Lube Skid (Generator Lube Equip)	1	19,000	19,000	0	-
Instrumentation/Electrical Division	455000	Load Bank (Generator Maint.)	1	50,000	50,000	1	50,000
Instrumentation/Electrical Division	455000	Trailer and Enclosure for Generator (Caswell)	1	15,000	20,000	0	-
Instrumentation/Electrical Division	455000	Pressure / Flow Programmer (Hart)	1	10,000	10,000	0	-
Instrumentation/Electrical Division	451000	Printer (Label Engraver - \$7k/ 3D-\$3k)	1	10,000	10,000	1	10,000
Instrumentation/Electrical Division	455000	300kw Mobile Emergency Generator	1	195,000	195,000	1	195,000
Water Construction Division	455000	Excavator for new Tap Crew FY23	1	105,000	120,000	1	105,000
Water Construction Division	455000	Excavator [R]	1	130,000	130,000	0	-
Water Construction Division	455000	Trench Box (Requested Crew)	1	14,000	14,000	0	-
Water Construction Division	455000	Gooseneck Trailer (Requested Crew)	1	20,000	30,000	1	20,000
Water Construction Division	455000	Insert Valve System	1	110,000	110,000	1	110,000
Water Construction Division	455000	Insert Valve System Materials	1	40,000	84,000	1	40,000
Water Construction Division	455000	Dynatal Line Locator [R]	2	6,000	12,000	2	12,000
Water Construction Division	455000	Trench Box (Slide Rail)	1	75,000	75,000	1	75,000
Water Construction Division	455000	Wheel Loader [R]	1	180,000	205,000	1	180,000
Water Construction Division	455000	3" Mudhog Pumps and Hoses	4	5,000	20,000	2	10,000
Water Construction Division	455000	Light Tower [R]	1	16,000	16,000	0	-
Water Construction Division	455000	Dynatal Line Locator - Southport	0	6,000	-	1	6,000
Water Construction Division	455000	Ground Penetrating Radar - Southport	0	18,000	-	1	18,000
Wastewater Administration	459000	Laydown Yard (Fence , Stormwtr Pond, Rock)	1	265,000	265,000	0	-
Wastewater Administration	459000	Asphalt Resurfacing UOC	1	200,000	200,000	0	-
Wastewater Administration	459000	Rock Replenishment (UOC)	1	30,000	30,000	0	-
Wastewater Collection Division	455000	Pumper Truck [R]	1	390,000	390,000	1	390,000
Wastewater Collection Division	455000	Lift Gates	6	5,000	30,000	6	30,000
Wastewater Collection Division	455000	Utility/Golf Cart (Caswell Beach)	1	7,000	7,000	1	7,000
Wastewater Collection Division	455000	Dump Trailer	1	15,000	15,000	1	15,000
Wastewater Collection Division	455000	Submersible Mixer (Oak Island Repump)	1	25,320	25,320	1	25,320
Wastewater Collection Division	455000	Submersible Mixer (Commerce)	1	25,320	25,320	1	25,320
Wastewater Collection Division	455000	Odor Control (Unit B48) Hamptons LS	1	80,201	80,201	1	80,201
Wastewater Collection Division	455000	Odor Control Unit (Zaboc 5000) Winding River	1	139,468	139,468	1	139,468
Wastewater Collection Division	455000	Odor Control (Unit B96) Commerce LS	1	172,000	172,000	0	-
Wastewater Collection Division	455000	Odor Control Units - Southport	0	80,000	-	1	80,000
Wastewater Collection Division	455000	Jetter - Southport	0	60,000	-	1	60,000

**Equipment & Improvements
Fiscal Year 2025**

<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>Enterprise Fund continued</u>							
Wastewater Construction Division	455000	Excavator (Requested Crew)	1	105,000	130,000	1	105,000
Wastewater Construction Division	455000	Gooseneck Trailer (Requested Crew)	1	25,000	30,000	1	25,000
Wastewater Construction Division	455000	Reel Trailer (Requested Crew)	1	25,000	25,000	1	25,000
Wastewater Construction Division	455000	Tank Trailer (Requested Crew)	1	13,000	13,000	1	13,000
Wastewater Construction Division	455000	Changeable Message Board	1	25,000	25,000	1	25,000
Wastewater Construction Division	455000	Dump Truck	1	250,000	250,000	0	-
Northeast Regional Wastewater	455000	Trojan UV Bulbs [R]	1	69,000	69,000	1	69,000
Northeast Regional Wastewater	455000	Odor Control Consumables	1	40,000	40,000	0	-
Northeast Regional Wastewater	455000	NPW Pump [R]	1	10,000	10,000	1	10,000
Northeast Regional Wastewater	455000	Maintenance Welder/Generator	0.4	12,000	4,800	0.4	4,800
Northeast Regional Wastewater	455000	PLC Upgrade	4	25,000	100,000	4	100,000
Northeast Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.4	54,000	21,600	0.4	21,600
Southwest Regional Wastewater	455000	CS Influent Transfer Pump [R]	1	18,000	18,000	1	18,000
Southwest Regional Wastewater	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000
Southwest Regional Wastewater	455000	CS Floating Aerator [R]	1	15,000	15,000	1	15,000
Southwest Regional Wastewater	455000	CS Effluent Pump [R]	1	19,000	19,000	1	19,000
Southwest Regional Wastewater	455000	Maintenance Welder/Generator	0.2	12,000	2,400	0.1	1,200
Southwest Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.2	54,000	10,800	0.1	5,400
West Regional Wastewater	455000	ATAD Foam Pump [R]	2	39,000	78,000	2	78,000
West Regional Wastewater	455000	ATAD Transfer Pump [R]	1	20,000	20,000	1	20,000
West Regional Wastewater	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000
West Regional Wastewater	455000	Disc Filter Valves [R]	2	7,800	15,600	2	15,600
West Regional Wastewater	455000	NPW Pump [R]	1	47,000	47,000	1	47,000
West Regional Wastewater	455000	Mercer Mill Groundwater Pump Bases [R]	2	6,400	12,800	2	12,800
West Regional Wastewater	455000	Shallotte Plant 2 Irrigation Pump [R]	1	29,000	29,000	1	29,000
West Regional Wastewater	455000	Maintenance Welder/Generator	0.4	12,000	4,800	0.4	4,800
West Regional Wastewater	455000	WBR Fiber Upgrade	1	10,000	10,000	1	10,000
West Regional Wastewater	455000	WAS / Scum Pump [R]	2	9,000	18,000	2	18,000
West Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.4	54,000	21,600	0.4	21,600
Ocean Isle Beach WWTP	455000	Overflow Pump Station Weir Motor & Gearbox	1	10,000	10,000	1	10,000
Ocean Isle Beach WWTP	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000
Ocean Isle Beach WWTP	455000	Maintenance Welder/Generator	0.2	12,000	2,400	0.1	1,200
Ocean Isle Beach WWTP	455000	Dustless Sandblasting Equipment w/ Trailer	0.2	54,000	10,800	0.1	5,400
Subtotal Enterprise					\$ 4,148,409	\$ 3,520,709	
Total All Funds					\$ 14,576,434	\$ 7,840,986	

Vehicles
Fiscal Year 2025

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional / Replacement</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>General Fund Group</u>							
Fleet Services	Service Truck [R] FS	Replace	1	\$ 60,000	\$ 60,000	1	\$ 60,000
Fleet Services	SUV [R] MP	Replace	4	35,000	184,000	4	140,000
Fleet Services	SUV [R] MP	Replace	2	35,000	70,000	2	70,000
Fleet Services	1/2 Ton 4X4 Truck [R]	Replace	3	50,000	150,000	3	150,000
Fleet Services	SUV [R] MP	Replace	1	35,000	46,000	1	35,000
Operation Services	1/2 Ton Extended Cab 4X4 [R] C	Replace	1	58,000	58,000	1	58,000
Operation Services	3/4 Ton 4X4 w/8' Service Bed [R] C&VC	Replace	2	78,000	156,000	2	156,000
Operation Services	1/4 Ton Truck [R] HK	Replace	1	30,000	30,000	1	30,000
Operation Services	3/4 Ton 2WD Service Bed BM - New Positions	Addition	2	68,000	136,000	1	68,000
Operation Services	1/4 Ton Truck HK - New Position	Addition	1	30,000	30,000	0	-
Sheriff's Office	Patrol Vehicle [R]	Replace	15	40,000	600,000	13	520,000
Sheriff's Office	Unmarked Vehicle [R]	Replace	6	50,269	301,614	6	301,614
Sheriff's Office	Vehicles - New Positions	Addition	6	50,462	302,772	0	-
Sheriff's Office	K9 Vehicle [R]	Replace	2	45,000	90,000	2	90,000
Emergency Services	Quick Response Vehicle [R]	Replace	1	65,220	65,220	1	65,220
Emergency Medical Services	Quick Response Vehicles (SUV) [R]	Replace	1	71,000	90,000	1	71,000
Emergency Medical Services	Quick Response Vehicles (SUV)	Addition	2	90,000	180,000	0	-
Emergency Medical Services	Transit Van for Logistics	Addition	1	45,000	45,000	1	45,000
Bldg Inspections and CP	2024 Ford Maverick	Addition	6	30,000	252,000	6	180,000
Bldg Inspections and CP	2024 Ford Ranger [R]	Replace	2	42,000	84,000	2	84,000
Fire Inspections	2024 Ford Ranger	Addition	1	41,000	41,000	1	41,000
Solid Waste	1/2 Ton 4X4 truck [R]	Replace	1	47,000	47,000	1	47,000
Cooperative Extension	Chevy Truck [R]	Replace	1	50,489	50,489	1	50,489
Soil and Water	Van for Program Coordinator	Addition	1	45,500	45,500	0	-
Parks & Recreation - Maintenance	Ford F250 Super Duty Truck [R]	Replace	1	55,000	50,000	1	55,000
Community Paramedicine	Quick Response Vehicles (SUV)	Addition	1.5	90,000	135,000	0	-
Environmental Health	2024 Ford Maverick [R]	Replace	1	30,000	40,000	1	30,000
Environmental Health	2024 Ford Maverick [R]	Replace	1	30,000	40,000	1	30,000
DSS - Administration	Replacement Vehicle	Replace	1	35,000	30,000	1	35,000
DSS - Administration	Pacifica Van - Visitation	Addition	1	46,000	46,000	0	-
DSS - Administration	Small AWD SUV - After Hours	Addition	1	36,000	36,000	0	-
Subtotal General Fund Group			71.5		\$ 3,491,595	55	\$ 2,412,323
<u>Special Revenue Fund</u>							
OSF - Community Paramedicine	Quick Response Vehicles (SUV)	Addition	1.5	\$ 71,000	\$ 135,000	1	\$ 71,000
Subtotal Special Revenue Fund			1.5		\$ 135,000	1	\$ 71,000

Vehicles
Fiscal Year 2025

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional / Replacement</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
Enterprise Fund							
Water Administration	Ford Explorer [R]	Replace	1	\$ 45,000	\$ 70,000	1	\$ 45,000
Water Administration	SUV - Southport	Addition	0	45,000	-	1	45,000
NW Water Treatment Plant	Colorado Truck - Sampling [R]	Replace	1	32,000	32,000	1	32,000
NW Water Treatment Plant	Vehicle - Sampling/Maintenance	Addition	1	45,000	65,000	1	45,000
Water Distribution Division	250/2500 w/Service Body [R]	Replace	3	72,000	216,000	2	144,000
Water Distribution Division	250/2500 w/Service Body	Addition	1	72,000	72,000	1	72,000
Water Distribution Division	3/4 ton pickup truck w/work bed - Southport	Addition	0	72,000	-	2	144,000
Utility Billing	Ford Maverick for Office	Addition	1	31,500	31,500	1	31,500
Utility Billing	Ford Maverick Motor Pool [R]	Replace	1	31,500	31,500	0	-
Instrumentation/Electrical Division	250/2500 4x4 w/Service Body [R]	Replace	1	62,000	72,000	1	62,000
Instrumentation/Electrical Division	350/3500 w/Service Body [R]	Replace	1	67,000	77,199	1	67,000
Instrumentation/Electrical Division	350/3500 w/Service Body	Addition	1	67,000	77,199	1	67,000
Instrumentation/Electrical Division	1 ton Util body (I&E Electrician) - Southport	Addition	0	77,199	-	1	77,199
Water Construction Division	550/5500 4x4 - 9' Gooseneck [R]	Replace	1	92,000	92,000	1	92,000
Water Construction Division	550/5500 4x4 - Enclosed [R]	Replace	1	92,000	92,000	1	92,000
Water Construction Division	Chevy Colorado with Cap (Locator)	Addition	1	35,000	32,000	1	35,000
Water Construction Division	550/5500 4x4 (Requested Crew)	Addition	3	72,000	276,000	3	216,000
Water Construction Division	Chevy Colorado w/ Cap (Locator) - Southport	Addition	0	35,000	-	1	35,000
Wastewater Administration	SUV [R]	Replace	1	70,000	70,000	1	70,000
Wastewater Administration	Pre-treatment Coordinator SUV [R]	Replace	1	35,000	30,000	0	-
Wastewater Collection Division	250/2500 4x4 w/Util Body [R]	Replace	5	62,000	360,000	4	248,000
Wastewater Collection Division	250/2500 4x4 w/Util Body	Addition	2	62,000	144,000	2	124,000
Wastewater Collection Division	550/5500 4x4 Util Body	Addition	1	92,000	92,000	1	92,000
Wastewater Collection Division	3/4 ton reg cab 4x4 service body - Southport	Addition	0	62,000	-	1	62,000
Wastewater Construction Division	550/5500 4x4 (Requested Crew)	Addition	3	92,000	276,000	3	276,000
Northeast Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	24,000	0	18,000
Northeast Regional Wastewater	250/2500 w/Service Body [R]	Replace	1	62,000	36,000	1	31,000
Southwest Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	12,000	0	9,000
Southwest Regional Wastewater	250/2500 w/Service Body [R]	Replace	0	62,000	14,400	0	12,400
West Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	24,000	0	18,000
West Regional Wastewater	250/2500 w/Service Body [R]	Replace	0	62,000	21,600	0	18,600
Subtotal Enterprise			33		\$ 2,340,398	35	\$ 2,280,699
Total all Funds			106		\$ 5,966,993	91	\$ 4,764,022

**New Positions
Fiscal Year 2025**

			Per Position Amounts						
Department Name	Position Title	Grd	Annual Salary	Annual Benefits	Annual Cost Per Position	Request		Recommended	
						FTE	Req Cost	FTE	Rec Cost
General Fund Group									
Tax Administration	Real Estate Appraiser I	G20	49,027	22,663	71,690	1	71,690	1	71,690
Tax Administration	Customer Service Supervisor	G20	49,027	22,663	71,690	1	71,690	1	71,690
Legal Department	Paralegal	G21	51,478	23,321	74,799	1	74,799	1	74,799
Legal Department	Assistant County Attorney	G32	88,045	33,137	121,182	1	121,182	0	-
Board of Elections	Voter Outreach & Comm. Coordinator	G17	42,351	21,539	63,890	1	72,430	0	-
Board of Elections	Candidate Coordinator	G16	40,335	20,967	61,302	1	69,861	1	61,302
Information Technology	IT Business Analyst (BCMS Depts)	G27	68,986	29,111	98,097	2	196,194	1	98,097
Information Technology	Programmer I	G25	62,572	27,288	89,860	1	89,860	0	-
Information Technology	IT Business Analyst (Other County Depts)	G27	68,986	29,111	98,097	1	98,097	1	98,097
Information Technology	IT Technician/ AV Support	G19	46,692	22,773	69,465	1	69,465	0	-
Fleet Services	Mechanic Technician	G18	44,469	21,440	65,909	2	131,817	1	65,909
Operation Services	Electrician	G20	49,027	22,663	71,690	1	71,690	1	71,690
Operation Services	Skilled Trades Worker	G18	44,469	21,440	65,909	1	65,909	0	-
Operation Services	Maintenance Assistant III	G15	38,414	19,813	58,227	1	58,227	1	58,227
Operation Services	Custodial Assistant I	G10	30,098	17,581	47,679	1	47,679	1	47,679
Sheriff's Office	Deputy (Civil Division)	P07	46,500	21,985	68,485	1	68,485	0	-
Sheriff's Office	Deputy (Warrants Division)	P07	46,500	21,985	68,485	1	68,485	0	-
Sheriff's Office	Detective	P09	51,266	23,264	74,530	2	149,061	0	-
Sheriff's Office	DEU Agent	P09	51,266	23,264	74,530	2	149,061	0	-
Emergency Services	Emergency Management Planner-REP	P11	56,521	24,674	81,195	1	104,635	1	81,195
Emergency Services	Emergency Management Planner	P11	56,521	24,674	81,195	1	104,635	0	-
Emergency Services	Administrative Assistant II	G18	44,469	21,440	65,909	1	76,095	0	-
Emergency Services	GIS Analyst	G18	44,469	21,440	65,909	1	79,266	0	-
Emergency Services	Deputy Director, Emergency Management	P14	65,430	27,066	92,496	1	121,544	1	92,496
Emergency Medical Services	Paramedic	P08	48,825	22,609	71,434	8	571,472	8	571,472
Emergency Medical Services	EMS Data Analyst	P09	51,266	23,264	74,530	1	85,608	1	74,530
Emergency Medical Services	EMS Community Training Specialist	P08	48,825	22,609	71,434	2	145,347	1	71,434
Emergency Medical Services	EMS Logistic Specialists	P05	42,177	20,824	63,001	2	126,002	1	63,001
Bldg Inspections and CP	Permitting Technician (1 mid-year)	G16	40,335	20,329	60,664	3	181,993	2.5	151,661
Bldg Inspections and CP	Multi Trades Inspector II (1 mid-year)	G21	51,478	23,321	74,799	5	373,994	4.5	336,594
Bldg Inspections and CP	Code Compliance Officer	G24	59,592	25,499	85,091	1	74,799	1	85,091
Bldg Inspections and CP	Inspections Scheduler	G16	40,335	20,329	60,664	1	60,664	1	60,664
Bldg Inspections and CP	Building Plans Reviewer (mid-year)	G21	51,478	23,321	74,799	1	60,664	0.5	37,399
Fire Inspections	Fire Inspector/investigator	P08	48,825	22,609	71,434	1	71,434	1	71,434
Planning and Comm. Enforcement	Zoning Technician	G16	40,335	20,329	60,664	1	60,664	1	60,664
Veterans Services	Veterans Service Officer	G20	49,027	22,663	71,690	2	143,380	1	71,690
Library	Bookmobile Librarian (mid year)	G18	44,469	21,440	65,909	1	65,909	0.5	32,954
Library	Library Assistant (Bookmobile) (mid year)	G12	33,183	18,410	51,593	1	51,593	0.5	25,796
Library	Technical Services Librarian	G18	44,469	21,440	65,909	1	65,909	0	-

**New Positions
Fiscal Year 2025**

			<u>Per Position Amounts</u>						
<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>Annual Salary</u>	<u>Annual Benefits</u>	<u>Annual Cost Per Position</u>	<u>Request</u>		<u>Recommended</u>	
						<u>FTE</u>	<u>Req Cost</u>	<u>FTE</u>	<u>Rec Cost</u>
<u>General Fund Group continued</u>									
Library	Library Assistant (Harper, Barbee)	G12	33,183	18,410	51,593	2	103,186	0	-
Parks & Recreation - Maintenance	Park Maintenance Assistant	G10	30,098	17,581	47,679	1	47,679	1	47,679
Family Health - Personnel	Interpreter	G15	38,414	19,813	58,227	1	58,227	1	58,227
Family Health - Personnel	Public Health Nurse I (mid year)	G23	63,440	26,531	89,971	0.5	44,986	0.5	44,986
Community Paramedicine	Paramedic	P08	57,330	24,892	82,222	4	328,887	2	164,443
Community Paramedicine	EMS Operations Supervisor	P11	76,303	29,985	106,288	1	106,288	0	-
WIC - Client Services	Sr Processing Assistant	G13	34,842	18,855	53,697	1	53,697	1	53,697
DSS - Administration	SW III - replacement positions	G24	59,592	25,499	85,091	2	170,183	2	170,183
DSS - Administration	SW III In-Home Services	G24	59,592	25,499	85,091	1	85,091	1	85,091
DSS - Administration	SW III In-Home Services (mid year)	G24	59,592	25,499	85,091	0.5	27,721	0.5	42,546
DSS - Administration	SW Supervisor - In-Home Services	G28	72,435	28,947	101,382	1	101,382	1	101,382
DSS - Administration	SW Spv - Kin./lic./18-21/ links/SWI's (mid year)	G28	72,435	28,947	101,382	1	101,382	0.5	50,691
DSS - Administration	SW II - LINKS/18-21 Cases	G22	54,052	24,011	78,063	1	78,063	1	78,063
DSS - Administration	SW III - Licensing (mid year)	G24	59,592	25,499	85,091	1	85,091	0.5	42,546
DSS - Administration	SW III - After-Hours Worker	G24	59,592	25,499	85,091	1	85,091	1	85,091
DSS - Administration	SW II - Replace reclassified QA	G22	54,052	24,011	78,063	1	78,063	1	78,063
DSS - Administration	SW III -APS Outreach (mid year)	G24	29,796	17,501	47,297	0.5	23,648	0	-
DSS - Administration	SW III - APS SA In-Home	G24	59,592	25,499	85,091	1	85,091	1	85,091
DSS - Administration	IMC III - Trainings	G20	49,027	22,663	71,690	1	71,690	1	71,690
DSS - Administration	IMC III - Adult MA	G20	49,027	22,663	71,690	1	71,690	1	71,690
DSS - Administration	IMC II - Replace pos moved to SW I's	G18	44,469	21,440	65,909	1	65,909	1	65,909
DSS - Administration	Office Asst - Call Center	G12	33,183	18,410	51,593	4	206,372	2	103,186
DSS - Administration	Fiscal Tech I	G16	40,335	20,329	60,664	1	60,664	1	60,664
Total Gen Fund Group			\$ 3,172,988	\$ 1,455,601	\$ 4,628,589	88.5	\$ 6,506,611	57.5	\$ 4,168,173
<u>Enterprise Fund</u>									
Water Administration	Grant Manager	G25	\$ 62,572	\$ 26,299	\$ 88,871	0.5	\$ 46,420	0	\$ -
Water Administration	Warehouse Assistant	G14	36,585	19,323	55,908	1	55,908	0	-
Water Administration	Project Manager - Southport	G28	72,435	28,947	101,382	0	-	1	101,382
NW Water Treatment Plant	Water Treatment Plant Op TR (mid year)	G16	40,335	20,329	60,664	2	127,440	0.5	30,332
NW Water Treatment Plant	Water Treatment Plant Op IV (2 mid year)	G20	49,027	22,663	71,690	2	186,910	1	71,690
NW Water Treatment Plant	Water Trtmt Maint. Crew Super. (mid year)	G20	49,027	22,663	71,690	1	93,455	0.5	35,845
Water Distribution Division	Distribution Mechanic I	G15	38,414	19,813	58,227	1	61,522	1	58,227
Water Distribution Division	Distribution Mechanic I - Southport	G15	38,414	19,813	58,227	0	-	2	116,455
Utility Billing	Customer Service Rep 1 - Southport	G13	34,842	18,855	53,697	1	53,697	1	53,697
Utility Billing	Meter Technician - Southport	G14	36,585	19,323	55,908	1	55,908	0	-
Instrumentation/Electrical Division	Generator Maintenance Tech I	G16	40,335	20,329	60,664	1	60,664	1	60,664
Instrumentation/Electrical Division	Instrumentation Control Tech I - Southport	G18	44,469	21,440	65,909	0	-	1	65,909
Water Construction Division	Utility Locator	G16	40,335	20,329	60,664	1	60,664	1	60,664

**New Positions
Fiscal Year 2025**

			<u>Per Position Amounts</u>						
<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>Annual Salary</u>	<u>Annual Benefits</u>	<u>Annual Cost Per Position</u>	<u>Request</u>		<u>Recommended</u>	
						<u>FTE</u>	<u>Req Cost</u>	<u>FTE</u>	<u>Rec Cost</u>
<u>Enterprise Fund continued</u>									
Water Construction Division	Utilities Crew Supervisor	G20	49,027	22,663	71,690	1	71,690	1	71,690
Water Construction Division	Distribution Mechanic I	G15	38,414	19,813	58,227	3	174,682	3	174,682
Water Construction Division	Utility Locator - Southport	G16	40,335	20,329	60,664	0	-	1	60,664
Wastewater Administration	Project Manager	G28	72,435	28,947	101,382	1	101,382	0	-
Wastewater Administration	Grant Manager	G25	62,572	26,299	88,871	0.5	44,436	0	-
Wastewater Administration	Utility Asset Manager	G27	68,986	28,021	97,007	1	97,007	1	97,007
Wastewater Administration	Accounting Specialist	G19	46,692	22,036	68,728	1	68,728	0	-
Wastewater Collection Division	Collections Mechanic I	G15	38,414	19,813	58,227	3	180,720	3	174,682
Wastewater Collection Division	Collections Mechanic II - Southport	G16	40,335	20,329	60,664	0	-	1	60,664
Wastewater Construction Division	Utilities Crew Supervisor	G20	49,027	22,663	71,690	1	71,690	1	71,690
Wastewater Construction Division	Collections Mechanic I	G15	38,414	19,813	58,227	3	174,682	3	174,682
Total Enterprise Fund			\$ 1,128,026	\$ 530,854	\$ 1,658,880	26.0	\$ 1,787,605	24	\$ 1,540,627
Total New Positions			\$ 4,301,014	\$ 1,986,455	\$ 6,287,469	114.5	\$ 8,238,308	81.5	\$ 5,708,800

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Emergency Medical Services:				
ALS NE A0426	\$453.56	\$478.94	\$478.94	\$25.39
ALS E A0427	718.11	758.33	758.33	40.22
BLS NE A0428	377.96	399.12	399.12	21.17
BLS E A0429	604.73	638.58	638.58	33.86
ALS 2 A0433	1,039.38	1,097.57	1,097.57	58.19
Specialty Care Transports A0434	1,228.37	1,297.13	1,297.13	68.77
Rural Mileage 18+ A0425	12.81	13.53	13.53	0.72
Rural Mileage A0425 1-17	19.22	20.30	20.30	1.08
DOA	535.00	638.58	638.58	103.58
<i>Special Events/Standbys (excludes non profit partner):</i>				
Ambulance with Two Personnel	165.00	175.00	175.00	10.00
QRV with One Paramedic	90.00	100.00	100.00	10.00
ATV with One Person	90.00	100.00	100.00	10.00
Extra Personnel (per Person)	50.00	60.00	60.00	10.00
Fire Inspections:				
<i>Required Construction Permits:</i>				
Automatic fire-extinguishing Systems	\$200.00	\$250.00	\$250.00	\$50.00
Fire Alarm and Detection Systems and Related Equipment	200.00	250.00	250.00	50.00
Emergency Responder Radio Coverage	100.00	250.00	250.00	150.00
Standpipe system without fire sprinkler system	75.00	100.00	100.00	25.00
<i>Hazardous Chemicals:</i>				
Class A - 55 gallons or 500 pounds	20.00	50.00	50.00	30.00
<i>Fire Plan Reviews:</i>				
Fire Hydrant Flow Test	100.00	Delete	Delete	Delete
Fire Hydrant Flow Test - witness only	New	100.00	100.00	n/a
Fire Hydrant Flow Test - NFPA 291 (Per Test)	New	500.00	500.00	400.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Planning and Community Enforcement				
Sign Zoning Permit (includes Sign Review)	\$25.00	\$75.00	\$75.00	\$50.00
Board of Adjustment/Planning Board Variance	150.00	300.00	300.00	150.00
Major Subdivision (11 Lots or more)	450.00	1,000.00	1,000.00	550.00
Planned Development	500.00	1,000.00	1,000.00	500.00
Administrative Adjustment	0.00	50.00	50.00	50.00
Residential Zoning Development Permit	25.00	30.00	30.00	5.00
Final Plat Review (Major Subdivisions & Planned Developments)	\$10 per lot	\$15 per lot	\$15 per lot	\$5 per lot
First Citation	100.00	50.00	50.00	-50.00
Second Citation	100.00	100.00	100.00	n/a
Third & Subsequent Citation	100.00	200.00	200.00	100.00
Health Administration:				
90619 Meningococcal conjugate vaccine	\$165.00	\$175.00	\$175.00	\$10.00
90620 Meningococcal recombinant protein	225.00	235.00	235.00	10.00
90632 Havrix Adult	85.00	90.00	90.00	5.00
90633 Havrix Pediatric	55.00	60.00	60.00	5.00
90636 Twinrix Adult Hep A B	130.00	135.00	135.00	5.00
90651 Human Papillomavirus vaccine types 6, 11	300.00	320.00	320.00	20.00
90662 Influenza virus vaccine, split virus	70.00	75.00	75.00	5.00
90671 PCV15 Vaccine IM	240.00	255.00	255.00	15.00
90677 PCV20 Vaccine IM	275.00	290.00	290.00	15.00
90680 Rotavirus vacc 3 dose, oral	100.00	110.00	110.00	10.00
90681 Rotavirus vaccine, human, attenuated	145.00	150.00	150.00	5.00
90682 Influenza virus vaccine, quadrivalent - Flublok	70.00	75.00	75.00	5.00
90686 Influenza virus vaccine, quadrivalent	22.00	23.00	23.00	1.00
90688 Influenza virus vaccine, quadrivalent	20.00	21.00	21.00	1.00
90691 Typhoid vaccine, im	100.00	130.00	130.00	30.00
90694 Influenza virus vaccine, quadrivalent	72.00	78.00	78.00	6.00
90696 Kinrix	65.00	70.00	70.00	5.00
90697 Diphtheria, tetanus toxoids, acellular	155.00	165.00	165.00	10.00
90698 Dtap-hib-ip vaccine, im	120.00	125.00	125.00	5.00
90700 Infanrix	35.00	40.00	40.00	5.00
90707 MMR II	100.00	105.00	105.00	5.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Health Administration (continued):				
90710 Proquad MMRV, SC	290.00	300.00	300.00	10.00
90716 Chicken Pox vaccine, sc	180.00	195.00	195.00	15.00
90717 Yellow Fever vaccine, sc	200.00	250.00	250.00	50.00
90732 Pneumovax 23	130.00	135.00	135.00	5.00
90738 Japanese encephalitis virus vaccine	310.00	350.00	350.00	40.00
90739 Hepatitis B vaccine, adult dosage	150.00	155.00	155.00	5.00
90744 Hepb vacc ped/adol 3 dose im	30.00	45.00	45.00	15.00
90750 Zoster (shingles) vaccine (HZV), recomb	190.00	205.00	205.00	15.00
91304 Novavax COVID-19 vaccine, severe acute	130.00	150.00	150.00	20.00
91318 SARSCOV2 VACC 3MCG/0.3ML Tris-Sucrose IM	130.00	65.00	65.00	-65.00
91319 SARSCOV2 VACC 10MCG/0.3ML Tris-Sucrose IM	130.00	85.00	85.00	-45.00
91320 SARSCOV2 VACC 30MCG/0.3ML Tris-Sucrose IM	130.00	135.00	135.00	5.00
91321 SARSCOV2 VACC 25MCG/0.25ML for IM	130.00	145.00	145.00	15.00
91322 SARSCOV2 VACC 50MCG/0.5ML for IM	130.00	150.00	150.00	20.00
94010 Breathing capacity test	150.00	30.00	30.00	-120.00
G0008 Admin Influenza virus vac	25.00	30.00	30.00	5.00
G0009 Admin pneumococcal vaccine	25.00	30.00	30.00	5.00
S0280 Medical home program, comprehensive care	50.00	70.00	70.00	20.00
S0281 Medical home program, comprehensive care	150.00	210.00	210.00	60.00
90626 TicoVac vaccine (tick encephalitis) 0.25ML dose 1-15 yrs	n/a	300.00	300.00	300.00
90627 TicoVac vaccine (tick encephalitis) 0.5ML dose 16 yrs +	n/a	300.00	300.00	300.00
90690 Typhoid live oral vaccine	n/a	120.00	120.00	120.00
96380 Admin of RSV monoclonal antibody with counseling	n/a	20.00	20.00	20.00
96381 Admin of RSV monoclonal antibody seasonal dose	n/a	20.00	20.00	20.00
J7296 FP Kyleena	n/a	624.97	624.97	627.97
LUH02 Travel Vaccine Consultation	n/a	55.00	55.00	55.00
0001A Immunization administration by IM	65.00	Remove	Remove	-65.00
0002A Immunization administration by IM	65.00	Remove	Remove	-65.00
0003A ADM SARSCOV2 30MCG/0.3ML 3rd	65.00	Remove	Remove	-65.00
0004A ADM SARSCOV2 30MCG/0.3ML BST	65.00	Remove	Remove	-65.00
0011A Immunization administration by IM	65.00	Remove	Remove	-65.00
0012A Immunization administration by IM	65.00	Remove	Remove	-65.00
0013A ADM SARSCOV2 100MCG/0.5ML 3rd	65.00	Remove	Remove	-65.00
0021A Immunization administration by IM	65.00	Remove	Remove	-65.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Health Administration (continued):				
0031A Immunization administration by IM	65.00	Remove	Remove	-65.00
0034A ADM SARSCOV2 VAC AD 26 .5ML B	65.00	Remove	Remove	-65.00
0051A ADM SARSCV2 30MCG TRS-SUCR 1	65.00	Remove	Remove	-65.00
0052A ADM SARSCV2 30MCG TRS-SUCR 2	65.00	Remove	Remove	-65.00
0053A ADM SARSCV2 30MCG TRS-SUCR 3	65.00	Remove	Remove	-65.00
0054A ADM SARSCV2 30MCG TRS-SUCR B	65.00	Remove	Remove	-65.00
0064A ADM SARSCOV2 50MCG/0.25MLBST	65.00	Remove	Remove	-65.00
0071A ADM SARSCV2 10MCG TRS-SUCR 1	65.00	Remove	Remove	-65.00
0072A ADM SARSCV2 10MCG TRS-SUCR 2	65.00	Remove	Remove	-65.00
0073A ADM SARSCV2 10MCG TRS-SUCR 3	65.00	Remove	Remove	-65.00
0074A ADM SARSCV2 10MCG TRS-SUCR B	65.00	Remove	Remove	-65.00
0081A ADM SARSCV2 3MCG TRS-SUCR 1	65.00	Remove	Remove	-65.00
0082A ADM SARSCV2 3MCG TRS-SUCR 2	65.00	Remove	Remove	-65.00
0083A ADM SARSCV2 3MCG TRS-SUCR 3	65.00	Remove	Remove	-65.00
0094A ADM SARSCOV2 50MCG/.5 MLBST	65.00	Remove	Remove	-65.00
0111A ADM SARSCOV2 25MCG/.25 1ST	65.00	Remove	Remove	-65.00
0112A ADM SARSCOV2 25MCG/0.25 2nd	65.00	Remove	Remove	-65.00
0121A ADM SARSCOV2 BIVALENT 30MCG/.30ML	65.00	Remove	Remove	-65.00
0124A ADM SARSCOV2 BIVALENT 30MCG/.30ML	65.00	Remove	Remove	-65.00
0134A ADM SARSCOV2 BIVALENT 50MCG/.5ML	65.00	Remove	Remove	-65.00
0141A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	-65.00
0142A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	-65.00
0144A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	-65.00
0151A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	-65.00
0154A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	-65.00
0164A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	-65.00
0171A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	-65.00
0172A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	-65.00
0173A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	-65.00
0174A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	-65.00
24640 Treat elbow dislocation	164.00	Remove	Remove	-164.00
90375 Rabies, ig, im/sc	275.00	Remove	Remove	-275.00
90384 Rh ig, full dose, im	143.00	Remove	Remove	-143.00
90654 Influenza virus vaccine, split virus	20.00	Remove	Remove	-20.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Health Administration (continued):				
90670 Pneumococcal conjugate vaccine, 13 val	250.00	Remove	Remove	-250.00
90702 Dt vaccine < 7, im	65.00	Remove	Remove	-65.00
91300 Severe acute respiratory syndrome corona	130.00	Remove	Remove	-130.00
91301 Severe acute respiratory syndrome corona	130.00	Remove	Remove	-130.00
91307 SARSCOV2 VAC 10MCG TRS-SUCR	130.00	Remove	Remove	-130.00
91308 SARSCOV2 VAC 3MCG TRS-SUCR	130.00	Remove	Remove	-130.00
91309 SARSCOV2 VAC 50MCG/0.5ML IM	130.00	Remove	Remove	-130.00
91311 SARSCOV2 VAC 25MCG/0.25ML IM	130.00	Remove	Remove	-130.00
91312 Severe acute respiratory syndrome corona	130.00	Remove	Remove	-130.00
91313 Severe acute respiratory syndrome corona	130.00	Remove	Remove	-130.00
91314 SARSCOV2 VAC BVL 25MCG/.25ML	130.00	Remove	Remove	-130.00
91315 SARSCOV2 VAC BVL 10MCG/0.2ML	130.00	Remove	Remove	-130.00
91316 SARSCOV2 VAC BVL 10MCG/0.2ML	130.00	Remove	Remove	-130.00
91317 SARSCOV2 VAC BVL 3MCG/0.2ML	130.00	Remove	Remove	-130.00
92004 Eye exam, new patient	171.00	Remove	Remove	-171.00
92015 Refraction	82.00	Remove	Remove	-82.00
93922 Limited bilateral noninvasive physiologic	145.00	Remove	Remove	-145.00
96116 Neurobehavioral status exam	198.00	Remove	Remove	-198.00
96360 Intravenous infusion, hydration initial	70.00	Remove	Remove	-70.00
96361 Intravenous infusion, hydration, each add	22.00	Remove	Remove	-22.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
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	\$2,900.00	\$2,900.00	\$200.00
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.	3,200.00	3,400.00	3,400.00	200.00
	9,000.00	9,600.00	9,600.00	600.00
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	900.00	1,000.00	1,000.00	100.00
New 2" Meter Installation only (Includes installation of 2" meter and MXU at existing service where tap fee already paid or installed by Developer. 2" meters shall not be installed on existing services less than 2" in diameter.)	2,025.00	2,150.00	2,150.00	125.00
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	5,500.00	5,500.00	850.00
Hydrant Flow Test (Performed by County personnel for use in Developer fire flow calculations)	200.00	Remove	Remove	-\$200.00
At the sole discretion of the County, services not explicitly stated on the rate and fee sheet may be provided at costs determined by the County. Utility infrastructure inclusive of utility service lines for new development shall be installed by the developer.	n/a	Per Quote	Per Quote	n/a

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Water (continued):				
Surcharges - 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 140'. NCDOT encroachment acquisition may take several months. Any road repair will incur an additional charge.)	\$20 per foot	\$25 per foot	\$25 per foot	\$5 per foot
<i>Capital Recovery Fee:</i>				
Residential: Each Bedroom	287.00	1,059.46	July 1, 24 - \$287 Jan. 1, 25 - \$621 July 1, 25 - \$955	July 1, 24 - \$0 Jan. 1, 25 - \$334 July 1, 25 - \$668
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	13.24	July 1, 24 - \$4.10 Jan. 1, 25 - \$8.01 July 1, 25 - \$11.92	July 1, 24 - \$0.00 Jan. 1, 25 - \$3.91 July 1, 25 - \$7.82
<i>Water Transmission Capital Recovery Fee:</i>				
Residential: Each Bedroom	97.00	130.94	July 1, 24 - \$97 Jan. 1, 25 - \$108 July 1, 25 - \$119	July 1, 24 - \$0 Jan. 1, 25 - \$11 July 1, 25 - \$22
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	1.64	July 1, 24 - \$1.38 Jan. 1, 25 - \$1.43 July 1, 25 - \$1.48	July 1, 24 - \$0.00 Jan. 1, 25 - \$0.05 July 1, 25 - \$0.10

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Wastewater:				
<i>Tap and Residential Grinder Pump Station Fees:</i>				
2" or smaller far-side 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	Remove	Remove	-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	9,600.00	9,600.00	3,100.00
Residential Simplex Grinder Pump Station (Permitted as a low pressure alternative sewer collections system , includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station)	7,000.00	Description Change Only	Description Change Only	Description Change Only
Residential High-Head Simplex Grinder Pump Station (For Rural Sewer Program approved connections to high-pressure wastewater transmission lines, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of trenched piping from R/W or easement to grinder pump station)	8,000.00	10,200.00	10,200.00	2,200.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Wastewater (continued):				
Commercial High-Head Duplex Grinder Pump Station (For Rural Sewer Program approved connections to high-pressure wastewater transmission lines, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 50' of trenched piping from R/W or easement to grinder pump station and tributary flow limited to 1680 gpd. No more than one building served by each grinder pump station. Customer responsible for obtaining DEQ permit.)	n/a	10,500.00	10,500.00	10,500.00
Community Guardhouse Simplex Grinder Pump Station (360 gpd maximum permitted as a low pressure alternative sewer collections system, as part of a residential low pressure permit, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station)	7,000.00	Description Change Only	Description Change Only	Description Change Only
Amenity Center or Multi-family Duplex Grinder Pump Station (Permitted as a low pressure alternative sewer collections system, includes connection to force main, up to 40' of 2" or smaller piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, & up to 200' 300' of piping from existing near-side service box in R/W or easement to grinder pump station. No more than one building served by each grinder pump station and tributary flow limited to 1680 gpd.)	10,000.00	8,900.00	8,900.00	-1,100.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Wastewater (continued):				
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.)	2,750.00	3,000.00	3,000.00	250.00
At the sole discretion of the County, services not explicitly stated on the rate and fee sheet may be provided at costs determined by the County. Utility infrastructure inclusive of utility service lines for new development shall be installed by the developer.	n/a	Per Quote	Per Quote	Per Quote
SURCHARGES - 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 140' 300' ; on-grade installation is 60'. NCDOT encroachment acquisition may take several months. Any road repair will incur an additional charge.)	\$25 per linear foot	Description Change Only	Description Change Only	Description Change Only
Surcharge - Piping lengths greater than the amount specified with the grinder pump station fee 200 linear feet for 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.	\$20 per linear foot	\$25 per linear foot	\$25 per linear foot	\$5 per linear foot
<i>Capital Recovery Fee:</i>				
Residential: Each Bedroom	1,000.00	2,172.56	July 1, 24 - \$1,000 Jan. 1, 25 - \$1,478 July 1, 25 - \$1,956	July 1, 24 - \$0 Jan. 1, 25 - \$478 July 1, 25 - \$956
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	31.04	July 1, 24 - \$14.29 Jan. 1, 25 - \$21.11 July 1, 25 - \$27.93	July 1, 24 - \$0.00 Jan. 1, 25 - \$6.82 July 1, 25 - \$13.64

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Change
Wastewater (continued):				
<i>Sewer Transmission Capital Recovery Fee:</i>				
Residential: Each Bedroom	333.00	279.54	July 1, 24 - \$252	July 1, 24 - (\$81)
			Jan. 1, 25 - \$252	Jan. 1, 25 - (\$81)
			July 1, 25 - \$252	July 1, 25 - (\$81)
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	3.99	July 1, 24 - \$3.59	July 1, 24 - (\$1.17)
			Jan. 1, 25 - \$3.59	Jan. 1, 25 - (\$1.17)
			July 1, 25 - \$3.59	July 1, 25 - (\$1.17)
<i>Wholesale Sewer:</i>				
West Brunswick Water Reclamation Facility	2.20	3.19	3.19	0.99
Northeast Water Reclamation Facility	2.20	2.71	2.71	0.51
Wholesale Sewer - Ocean Isle Beach WWTP	3.80	4.20	4.20	0.40

	Fiscal Year 2024 - Fire Fees			Fiscal Year 2025 - Fire Fees					
	Contracts			Contracts					
	for Training and Rescue		Total County and Fire Fee	for Training and Rescue		Total County and Fire Fee			
	Fire Fees Budget	Additional Support	Funding Budget	Fire Fees Budget	Fire Fee Increase Rec.	Additional Support	Funding Budget	\$ Change	% Change
Fire and Rescue Services									
Bald Head Island	\$ -	\$ 298,500	\$ 298,500	\$ -	na	\$ 325,000	\$ 325,000	\$ 26,500	8.9%
St. James	88,383	14,300	102,683	88,383	0%	14,300	102,683	-	0.0%
Bolivia	376,542	-	376,542	384,788	0%	-	384,788	8,246	2.2%
Navassa	248,328	-	248,328	350,191	25%	-	437,739	149,410	60.2%
Waccamaw	375,683	-	375,683	379,760	5%	-	398,748	40,955	10.9%
Northwest	873,290	-	873,290	1,037,596	6%	-	1,099,851	226,562	25.9%
Winnabow	635,930	-	635,930	659,722	0%	-	659,722	97,002	15.3%
Civietown	610,024	-	610,024	715,865	0%	-	715,865	105,841	17.4%
Shalotte Point	699,360	-	699,360	717,237	0%	-	717,237	17,877	2.6%
Sunset Harbor/ Zion Hill	859,059	-	859,059	952,190	0%	-	952,190	93,131	10.8%
Grissettown Longwood	728,790	15,000	743,790	752,349	0%	15,000	767,349	23,559	3.2%
Supply	1,172,552	-	1,172,552	1,280,996	0%	-	1,280,996	108,444	9.2%
BSLVFD	760,794	-	760,794	788,785	16%	-	914,990	223,359	29.4%
Shalotte	1,072,431	7,500	1,079,931	1,098,414	0%	7,500	1,105,914	25,983	2.4%
Southport	1,929,030	-	1,929,030	1,978,933	0%	-	1,978,933	49,903	2.6%
Ocean Isle Beach	1,749,030	-	1,749,030	1,798,651	0%	-	1,798,651	49,621	2.8%
Sunset Beach	2,263,961	-	2,263,961	2,338,086	5%	-	2,418,283	154,322	6.8%
Calabash	2,652,380	-	2,652,380	2,920,337	0%	-	2,920,337	267,957	10.1%
Tri-Beach	2,142,297	-	2,142,297	2,197,139	0%	-	2,197,139	54,842	2.6%
Oak Island	2,736,476	-	2,736,476	2,817,262	0%	-	2,817,262	80,786	3.0%
Leland	5,841,064	-	5,841,064	6,163,133	0%	-	6,163,133	322,069	5.5%
	\$27,815,404	\$ 335,300	\$28,150,704	\$29,419,817		\$ 361,800	\$30,156,810	\$2,126,369	7.6%

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
311050	Ad Valorem Taxes - Prior Years	(79,580)	0	1,500,000	1,500,000	0	0%	1,150,000	(350,000)	1,150,000	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	553	0	0	0	0	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	191	0	0	0	0	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	1,987	623	0	0	0	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	35	0	0	0	0	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	215	442	0	0	0	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	5	0	0	0	0	0%	0	0	0	0
311221	Ad Valorem Taxes - 2021 Mtr Veh	219	0	0	0	0	0%	0	0	0	0
311222	Ad Valorem Taxes - 2022 Mtr Veh	0	626	0	0	0	0%	0	0	0	0
311223	Ad Valorem Taxes - 2023 Mtr Veh	0	0	0	0	200	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	10,301,588	11,568,790	6,507,500	6,507,500	7,402,509	114%	6,840,000	332,500	6,840,000	0
311410	Ad Valorem Taxes - 2010	24,091	61,618	0	0	0	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	26,097	1,417	0	0	(7,790)	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	33,992	17,758	0	0	1,225	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	50,715	20,720	0	0	5,253	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	58,941	24,456	0	0	12,949	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	55,159	17,775	0	0	9,624	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	67,575	19,053	0	0	10,750	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	106,100	25,200	0	0	13,483	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	162,911	46,828	0	0	15,431	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	372,886	78,772	0	0	28,374	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	1,062,276	228,662	0	0	53,081	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	141,656,060	962,958	0	0	173,736	0%	0	0	0	0
311422	Ad Valorem Taxes - 2022	94,631	147,507,585	0	0	725,757	0%	0	0	0	0
311423	Ad Valorem Taxes - 2023	0	50,119	158,151,960	158,151,960	161,858,302	102%	0	(158,151,960)	0	0
311424	Ad Valorem Taxes - 2024	0	0	0	0	61,001	0%	165,833,891	165,833,891	165,833,891	0
318000	Interest On Delinquent Taxes	767,799	516,172	550,000	550,000	362,207	66%	350,000	(200,000)	350,000	0
318001	Interest Paid on Refunds	67,082	89,741	0	0	71,448	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	17,874,777	19,597,943	19,779,504	19,779,504	13,756,092	70%	20,848,941	1,069,437	20,848,941	0
323201	Local Op Sales Tax 1 / 2% 40 Co	8,130,678	8,967,932	8,940,208	8,940,208	6,479,235	72%	9,534,032	593,824	9,534,032	0
323202	Local Op Sales Tax 1 / 2% 40 S	2,985,701	3,283,403	3,306,652	3,306,652	2,355,586	71%	3,526,286	219,634	3,526,286	0
323301	Local Op Sales Tax 1 / 2% 42 Co	5,250,646	5,829,838	5,746,733	5,746,733	4,061,555	71%	6,110,343	363,610	6,110,343	0
323302	Local Op Sales Tax 1 / 2% 42 S	6,528,698	7,179,206	7,314,023	7,314,023	5,204,120	71%	7,776,800	462,777	7,776,800	0
323401	Local Op Sales Tax 1 / 2% 44 Co	(663)	45	0	0	(3,584)	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
323402	Medicaid Hold Harmless	6,154,520	7,371,573	2,000,000	2,000,000	6,117,206	306%	3,000,000	1,000,000	3,000,000	0
325200	ABC - Law Enforce Profit > (5%)	20,295	17,870	12,000	12,000	0	0%	12,000	0	12,000	0
331015	Fema Disaster Assistance	108,658	130,544	0	0	84,872	0%	0	0	0	0
332004	FEMA State Assistance	165,111	18,304	0	0	0	0%	0	0	0	0
332062	Pilt Forest Timber	4,428	106,337	0	0	0	0%	0	0	0	0
332200	Alcoholic Beverage Tax	263,838	308,389	250,000	250,000	0	0%	250,000	0	250,000	0
332901	State DMV Late List Penalty	83	35	0	0	0	0%	0	0	0	0
333100	ABC Profits	30,000	30,000	30,000	30,000	22,500	75%	30,000	0	30,000	0
334200	Beer and Wine Permits	15,858	16,615	12,000	12,000	13,862	116%	12,000	0	12,000	0
335025	Video Programming Revenue	380,262	361,664	360,000	360,000	257,818	72%	360,000	0	360,000	0
350100	Lease Revenue - GASB 87	0	11,544	0	0	0	0%	0	0	0	0
383100	Investment Earnings	136,713	3,677,785	2,803,955	2,643,355	4,899,288	175%	3,500,000	856,645	5,000,000	0
383114	Lease Interest Income GASB 87	0	1,238	0	0	0	0%	0	0	0	0
383400	Building / Land Rental	15,152	2,383	12,000	12,000	12,830	107%	12,000	0	12,000	0
383900	Miscellaneous Revenues	122,207	70,017	285,310	50,000	159,945	56%	50,000	0	50,000	0
383913	Insurance Refund	9,172	2,782	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	45,029,931	6,234,098	0	0%	33,463,445	27,229,347	7,996,757	0
Total Revenues		203,027,661	218,224,758	262,591,776	223,400,033	214,218,865	82%	262,659,738	39,259,705	238,693,050	0

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		203,027,661	218,224,758	262,591,776	223,400,033	214,218,865		262,659,738	39,259,705	238,693,050	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	0	7,726	0	0	0	0%	0	0	0	0
	Total Revenues	0	7,726	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	224,916	231,732	247,763	247,763	197,826	80%	260,236	12,473	258,839	0
412700	Salary and Wages - Longevity	1,610	1,673	1,673	1,673	0	0%	1,899	226	1,901	0
418100	FICA	15,180	16,885	19,082	19,082	13,939	73%	20,053	971	19,947	0
418200	Retirement	13,651	13,223	14,473	14,473	11,474	79%	14,817	344	14,817	0
418300	Health Insurance	32,565	35,618	53,856	53,856	37,605	70%	54,930	1,074	54,930	0
418306	Life Insurance	98	105	600	600	284	47%	531	(69)	528	0
418310	Dental Insurance	1,525	1,714	1,962	1,962	1,632	83%	2,082	120	2,082	0
418400	Disability and Long - Term Ins	226	245	818	818	218	27%	262	(556)	262	0
426000	Supplies and Materials	1,236	681	2,000	1,000	1,000	50%	1,000	0	1,000	0
426010	Computer Software	0	0	0	0	0	0%	5,000	5,000	5,000	0
426100	Equipment Less Than \$500	0	0	3,300	3,100	2,785	84%	0	(3,100)	0	0
429200	Food	3,047	3,877	5,000	5,000	3,018	60%	5,000	0	5,000	0
431100	Travel - Mileage	1,384	4,308	7,500	7,500	2,563	34%	7,500	0	7,500	0
431200	Travel - Subsistence	4,610	9,641	14,000	14,000	6,943	50%	16,000	2,000	16,000	0
431500	Travel - Registrations	3,778	5,105	10,800	12,000	4,434	41%	12,000	0	12,000	0
432100	Telephone	353	514	600	600	274	46%	600	0	600	0
432150	Cell Phone Reimbursement	650	650	650	650	525	81%	650	0	650	0
432500	Postage	36	0	100	100	0	0%	100	0	100	0
439100	Advertising	894	481	750	750	687	92%	750	0	750	0
439900	Contract Services	5,654	3,419	7,000	7,000	1,848	26%	0	(7,000)	0	0
441400	Rent of Equipment	1,442	14	2,000	2,000	1,402	70%	0	(2,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,750	1,750	1,750	0
449100	Dues	14,385	14,090	16,000	16,000	14,465	90%	16,000	0	16,000	0
449200	Subscriptions	155	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	1,017	479	1,000	1,000	584	58%	1,000	0	1,000	0
451100	Cap Outlay - Lease - Furn and	0	7,726	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	0	1,481	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	163	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		289,772	301,194	340,227	340,227	262,978	77 %	354,810	14,583	353,306	0
Operating Expenditures		38,639	43,259	70,700	70,700	40,528	57 %	67,350	(3,350)	67,350	0
Capital Expenditures		0	7,725	0	0	0	0 %	0	0	0	0
Other Expenditures		0	1,644	0	0	0	0 %	0	0	0	0
Total Expenditures		328,412	353,824	410,927	410,927	303,506	74 %	422,160	11,233	420,656	0
Revenues Over(Under) Expenditures		(328,412)	(346,098)	(410,927)	(410,927)	(303,506)		(422,160)	(11,233)	(420,656)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	9,409	7,648	0	0	0	0%	0	0	0	0
	Total Revenues	9,409	7,648	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	635,598	562,211	932,886	932,886	764,481	82%	1,006,881	73,995	1,012,356	0
412600	Salary and Wages - Temp / Part	0	425	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	28,851	13,750	23,896	23,896	21,995	92%	26,592	2,696	26,627	0
412990	Salary and Wages - Reimburse	(6,951)	(870)	0	0	(279)	0%	0	0	0	0
418100	FICA	39,099	40,892	73,194	73,194	54,321	74%	79,061	5,867	79,482	0
418200	Retirement	114,428	97,535	171,360	171,360	140,691	82%	192,846	21,486	193,874	0
418300	Health Insurance	41,724	39,892	71,808	71,808	59,985	84%	73,240	1,432	73,240	0
418304	Unemployment Insurance	0	1,236	0	0	412	0%	0	0	0	0
418306	Life Insurance	169	179	800	800	944	118%	2,054	1,254	2,065	0
418310	Dental Insurance	1,563	1,496	2,616	2,616	2,176	83%	2,776	160	2,776	0
418400	Disability and Long - Term Ins	1,572	1,444	3,079	3,079	2,119	69%	3,323	244	3,341	0
418900	Fringe Benefits Reimbursements	(1,498)	(455)	0	0	(146)	0%	0	0	0	0
425100	Motor Fuels	457	571	850	850	689	81%	850	0	850	0
426000	Supplies and Materials	2,008	3,488	2,000	2,000	1,364	68%	2,300	300	2,300	0
426001	Supplies and Mat - Restricted	0	461	0	0	0	0%	0	0	0	0
426010	Computer Software	0	0	0	500	0	0%	0	(500)	0	0
426100	Equipment Less Than \$500	238	180	500	500	370	74%	0	(500)	0	0
426105	Safety Equip. Under \$500 - Res	0	0	4,354	0	2,249	52%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	20,021	0	9,650	48%	1,594	1,594	0	0
426205	Computers - \$500 - \$4,999	0	1,900	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,030	1,606	1,300	2,100	1,202	92%	2,100	0	2,100	0
431200	Travel - Subsistence	3,113	3,788	7,300	6,500	6,604	90%	9,000	2,500	9,000	0
431500	Travel - Registrations	4,093	6,776	5,000	6,500	1,966	39%	7,250	750	7,250	0
432100	Telephone	4,241	4,660	4,700	4,700	2,886	61%	4,700	0	4,700	0
432150	Cell Phone Reimbursement	2,450	2,625	3,900	3,900	3,650	94%	5,200	1,300	5,200	0
432500	Postage	205	83	400	200	319	80%	200	0	200	0
434100	Printing	246	0	25	300	0	0%	300	0	300	0
435200	Repair and Maint - Equipment	0	0	0	300	0	0%	300	0	300	0
435300	Repair and Maint - Vehicles	351	473	1,075	1,000	1,075	100%	1,000	0	1,000	0
439100	Advertising	4,746	7,678	7,600	4,000	7,401	97%	10,000	6,000	10,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
439500	Training Expenses	0	38	700	1,500	428	61%	9,279	7,779	5,859	0
439501	Tuition Reimbursement	0	(1,942)	0	0	0	0%	3,000	3,000	3,000	0
439900	Contract Services	34	276	679	400	679	100%	0	(400)	0	0
441400	Rent of Equipment	1,086	3,339	5,121	5,400	5,009	98%	0	(5,400)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	5,400	5,400	5,400	0
449100	Dues	2,059	2,080	6,000	6,000	2,234	37%	6,675	675	6,675	0
449200	Subscriptions	135	107	700	1,200	431	62%	1,200	0	1,200	0
449900	Miscellaneous Expense	278	637	1,200	1,200	824	69%	2,610	1,410	2,610	0
451100	Cap Outlay - Lease - Furn and	9,409	7,648	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	3,803	3,673	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	55	142	0	0	0	0%	0	0	0	0

	Salary Expenditures	854,554	757,733	1,279,639	1,279,639	1,046,699	81%	1,386,773	107,134	1,393,761	0
	Operating Expenditures	26,769	38,824	73,425	49,050	49,030	66%	72,958	23,908	67,944	0
	Capital Expenditures	9,409	7,647	0	0	0	0%	0	0	0	0
	Other Expenditures	3,858	3,815	0	0	0	0%	0	0	0	0

	Total Expenditures	894,591	808,021	1,353,064	1,328,689	1,095,729	81%	1,459,731	131,042	1,461,705	0

	Revenues Over(Under) Expenditures	(885,181)	(800,373)	(1,353,064)	(1,328,689)	(1,095,729)		(1,459,731)	(131,042)	(1,461,705)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412100	Salary and Wages - Regular	354,571	408,728	465,244	465,244	376,339	81%	495,077	29,833	497,775	0
412600	Salary and Wages - Temp / Part	5,493	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,508	3,367	4,859	4,859	4,548	94%	5,487	628	5,575	0
412990	Salary and Wages - Reimburse	(8,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	24,914	30,883	35,963	35,963	28,122	78%	38,293	2,330	38,506	0
418200	Retirement	60,730	70,248	84,195	84,195	68,141	81%	93,405	9,210	93,925	0
418300	Health Insurance	35,279	44,879	53,856	53,856	44,965	83%	54,930	1,074	54,930	0
418306	Life Insurance	152	214	600	600	635	106%	1,010	410	1,015	0
418310	Dental Insurance	1,322	1,714	1,962	1,962	1,632	83%	2,082	120	2,082	0
418400	Disability and Long - Term Ins	1,017	1,296	1,535	1,535	1,275	83%	1,634	99	1,643	0
418900	Fringe Benefits Reimbursements	(2,116)	0	0	0	0	0%	0	0	0	0
419907	Contract Svs - Screening	155	72	80	80	0	0%	80	0	80	0
419909	Prof Serv - - Drug Test	75	70	80	80	0	0%	80	0	80	0
421200	Uniforms	(6)	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	1,032	1,084	1,500	1,500	794	53%	1,500	0	1,500	0
426100	Equipment Less Than \$500	65	124	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	776	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	1,652	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	750	750	632	84%	1,000	250	1,000	0
431200	Travel - Subsistence	0	0	1,700	1,250	1,484	87%	1,500	250	1,500	0
431500	Travel - Registrations	0	0	2,150	2,000	1,550	72%	2,000	0	2,000	0
432100	Telephone	487	613	700	700	361	52%	600	(100)	600	0
432150	Cell Phone Reimbursement	675	625	650	650	525	81%	650	0	650	0
432500	Postage	413	456	1,050	500	1,176	112%	500	0	500	0
434100	Printing	22	228	300	250	272	91%	350	100	350	0
439100	Advertising	0	0	175	175	0	0%	175	0	175	0
439500	Training Expenses	70	175	1,150	2,000	529	46%	1,500	(500)	1,500	0
449200	Subscriptions	384	468	650	1,000	618	95%	1,000	0	1,000	0
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Salary Expenditures		476,069	561,326	648,214	648,214	525,657	81%	691,918	43,704	695,451	0
Operating Expenditures		3,371	6,343	11,435	11,435	7,941	69%	11,435	0	11,435	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	479,442	567,670	659,649	659,649	533,598	81 %	703,353	43,704	706,886	0
	Revenues Over(Under) Expenditures	(479,442)	(567,670)	(659,649)	(659,649)	(533,598)		(703,353)	(43,704)	(706,886)	0

County of Brunswick
Budget

Department Name: Communications
Department Code: 104126
Budget Manager: Communications Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412100	Salary and Wages - Regular	93,586	143,741	149,212	149,212	121,647	82%	160,024	10,812	160,886	0
412700	Salary and Wages - Longevity	0	0	0	0	0	0%	1,002	1,002	1,038	0
412990	Salary and Wages - Reimburse	(2,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	7,409	11,095	11,415	11,415	9,297	81%	12,318	903	12,387	0
418200	Retirement	15,096	24,546	26,724	26,724	21,763	81%	30,047	3,323	30,215	0
418300	Health Insurance	9,159	17,097	17,952	17,952	14,960	83%	18,310	358	18,310	0
418306	Life Insurance	38	83	200	200	219	110%	326	126	328	0
418310	Dental Insurance	343	653	654	654	544	83%	694	40	694	0
418400	Disability and Long - Term Ins	273	462	492	492	414	84%	528	36	531	0
418900	Fringe Benefits Reimbursements	(529)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	94	179	400	400	50	12%	250	(150)	250	0
426000	Supplies and Materials	130	132	200	200	69	34%	200	0	200	0
426100	Equipment Less Than \$500	1,223	1,083	300	300	0	0%	500	200	500	0
426200	Operating Equip \$500 - \$4,999	0	3,796	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	2,778	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	750	750	0	0%	750	0	750	0
431200	Travel - Subsistence	0	421	1,500	1,500	0	0%	1,500	0	1,500	0
431500	Travel - Registrations	256	418	6,000	6,000	0	0%	6,000	0	6,000	0
432100	Telephone	0	0	915	915	696	76%	915	0	915	0
432150	Cell Phone Reimbursement	650	1,500	1,300	1,300	1,050	81%	1,300	0	1,300	0
432500	Postage	1	0	25	25	0	0%	25	0	25	0
434100	Printing	3,433	6,087	13,000	13,000	5,856	45%	15,000	2,000	15,000	0
439100	Advertising	7,184	14,970	29,540	25,000	5,087	17%	30,000	5,000	30,000	0
439501	Tuition Reimbursement	790	1,907	3,500	3,500	2,603	74%	1,250	(2,250)	1,250	0
439900	Contract Services	78	1,000	3,000	3,000	0	0%	2,000	(1,000)	2,000	0
449100	Dues	545	910	1,570	1,570	0	0%	1,570	0	1,570	0
449200	Subscriptions	5,722	10,002	11,183	11,183	907	8%	39,708	28,525	49,708	0
449900	Miscellaneous Expense	0	1,886	8,000	8,000	358	4%	8,000	0	8,000	0
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Salary Expenditures		123,175	197,675	206,649	206,649	168,844	81%	223,249	16,600	224,389	0
Operating Expenditures		22,883	44,291	81,183	76,643	16,676	20%	108,968	32,325	118,968	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

Department Name: Communications
Department Code: 104126
Budget Manager: Communications Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	146,059	241,967	287,832	283,292	185,520	64%	332,217	48,925	343,357	0
	Revenues Over(Under) Expenditures	(146,059)	(241,967)	(287,832)	(283,292)	(185,520)		(332,217)	(48,925)	(343,357)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	65,732	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	133,964	0	0	0	0%	0	0	0	0
Total Revenues		65,732	133,964	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	980,809	1,037,568	1,170,412	1,172,912	875,878	75%	1,242,388	69,476	1,262,499	0
412700	Salary and Wages - Longevity	18,791	17,339	18,039	18,039	11,856	66%	23,095	5,056	25,527	0
412990	Salary and Wages - Reimburse	(32,248)	(17,453)	(3,238)	(30,000)	(3,239)	100%	0	30,000	0	0
418100	FICA	63,693	78,502	90,908	91,108	65,006	72%	96,809	5,701	98,534	0
418200	Retirement	187,655	180,066	212,849	213,299	158,811	75%	236,139	22,840	240,346	0
418300	Health Insurance	101,766	118,964	134,640	134,640	104,804	78%	137,325	2,685	137,325	0
418306	Life Insurance	426	577	1,500	1,500	1,455	97%	2,534	1,034	2,575	0
418310	Dental Insurance	3,813	4,542	4,905	4,905	3,808	78%	5,205	300	5,205	0
418400	Disability and Long - Term Ins	2,919	3,291	3,871	3,871	2,930	76%	4,100	229	4,166	0
418900	Fringe Benefits Reimbursements	(10,195)	(9,121)	(1,692)	(13,169)	(1,693)	100%	0	13,169	0	0
419900	Prof Ser - Other	101,800	71,180	195,785	128,785	64,710	33%	131,285	2,500	131,285	0
425100	Motor Fuels	19	26	100	100	16	16%	100	0	100	0
426000	Supplies and Materials	9,872	11,192	12,000	12,000	7,971	66%	12,000	0	12,000	0
426001	Supplies and Mat - Restricted	7,007	18,462	0	0	(14,263)	0%	0	0	0	0
426010	Computer Software	367,437	336,144	443,932	433,154	401,183	90%	301,700	(131,454)	301,700	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	162,104	162,104	163,604	0
426100	Equipment Less Than \$500	0	1,453	1,630	1,630	0	0%	500	(1,130)	500	0
426200	Operating Equip \$500 - \$4,999	774	7,535	10,970	7,820	0	0%	0	(7,820)	0	0
426205	Computers - \$500 - \$4,999	1,433	382	2,520	2,520	0	0%	0	(2,520)	0	0
431100	Travel - Mileage	0	76	1,500	1,500	79	5%	1,500	0	1,500	0
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	0
431500	Travel - Registrations	849	1,756	2,000	2,000	1,149	57%	2,500	500	2,500	0
432100	Telephone	2,271	2,427	2,500	2,500	861	34%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	2,700	2,600	3,250	3,250	2,100	65%	3,250	0	3,250	0
432500	Postage	7,625	8,001	8,500	8,500	7,366	87%	9,500	1,000	9,500	0
434100	Printing	411	873	2,600	2,600	1,537	59%	2,600	0	2,600	0
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
439501	Tuition Reimbursement	0	236	1,400	1,400	0	0%	1,400	0	1,400	0
439900	Contract Services	1,397	276	600	600	85	14%	750	150	750	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
441400	Rent of Equipment	648	648	13,000	13,000	12,422	96%	0	(13,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	21,800	21,800	21,800	0
444000	Service and Maint Contracts	1,748	2,210	9,500	9,500	9,773	103%	1,200	(8,300)	1,200	0
445300	Fidelity / Bonds	468	1,130	1,250	1,250	1,166	93%	1,250	0	1,250	0
449000	Direct Cost Reimburse	(300)	0	0	0	0	0%	0	0	0	0
449100	Dues	3,635	3,511	4,250	4,250	2,781	65%	4,250	0	4,250	0
449900	Miscellaneous Expense	260	9	0	0	256	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	65,732	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	186,124	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	18,671	18,549	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	131	253	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	58,481	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	19	0	0	0	0%	0	0	0	0

	Salary Expenditures	1,317,429	1,414,275	1,632,194	1,597,105	1,219,616	74%	1,747,595	150,490	1,776,177	0
	Operating Expenditures	510,054	470,126	722,787	641,859	499,192	69%	660,689	18,830	662,189	0
	Capital Expenditures	65,731	186,124	0	0	0	0%	0	0	0	0
	Other Expenditures	18,801	77,301	0	0	0	0%	0	0	0	0
	Total Expenditures	1,912,018	2,147,829	2,354,981	2,238,964	1,718,808	73%	2,408,284	169,320	2,438,366	0
	Revenues Over(Under) Expenditures	(1,846,286)	(2,013,865)	(2,354,981)	(2,238,964)	(1,718,808)		(2,408,284)	(169,320)	(2,438,366)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
349001	Tax Collection Fees	351,872	383,074	325,000	325,000	468,725	144%	330,000	5,000	400,000	0
383900	Miscellaneous Revenues	66,362	96,465	60,000	60,000	145,530	243%	75,000	15,000	100,000	0
383902	Data Fees	3,158	2,673	2,000	2,000	1,404	70%	2,000	0	2,000	0
383929	Notary Fees	21,981	37,082	17,000	17,000	69,685	410%	38,000	21,000	38,000	0
383947	Levy and Attachment Receipts	37,388	34,026	31,000	31,000	23,155	75%	31,000	0	31,000	0
398100	Proceeds Leases	39,472	9,603	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	158,809	0	0	0	0%	0	0	0	0
Total Revenues		520,233	721,731	435,000	435,000	708,499	163%	476,000	41,000	571,000	0
412100	Salary and Wages - Regular	2,569,196	2,690,730	3,043,192	3,043,192	2,322,421	76%	3,330,391	287,199	3,310,769	0
412600	Salary and Wages - Temp / Part	5,985	24,868	68,000	68,000	11,708	17%	50,000	(18,000)	25,000	0
412700	Salary and Wages - Longevity	57,392	50,771	55,672	55,672	47,497	85%	63,387	7,715	62,858	0
412990	Salary and Wages - Reimburse	(94,000)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	600	1,750	15,000	15,000	1,200	8%	1,000	(14,000)	1,000	0
418100	FICA	180,517	206,088	243,413	243,413	175,926	72%	263,526	20,113	260,071	0
418200	Retirement	447,131	467,699	555,007	555,007	423,968	76%	633,279	78,272	629,519	0
418300	Health Insurance	384,336	399,278	466,752	466,752	364,852	78%	503,525	36,773	503,525	0
418306	Life Insurance	1,608	1,871	5,200	5,200	3,987	77%	6,794	1,594	6,754	0
418310	Dental Insurance	14,400	15,246	17,004	17,004	13,246	78%	19,085	2,081	19,085	0
418400	Disability and Long - Term Ins	8,129	8,458	10,043	10,043	7,791	78%	10,990	947	10,926	0
418900	Fringe Benefits Reimbursements	(22,607)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	7,460	10,108	53,300	53,300	3,471	7%	150,000	96,700	22,600	0
421200	Uniforms	2,585	1,701	5,000	5,000	226	5%	5,000	0	5,000	0
425100	Motor Fuels	12,992	13,083	17,500	17,500	14,617	84%	19,000	1,500	19,000	0
426000	Supplies and Materials	13,975	10,273	21,000	21,000	18,375	88%	21,000	0	21,000	0
426010	Computer Software	152,381	152,548	175,000	175,000	137,827	79%	185,000	10,000	185,000	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	65,000	65,000	65,000	0
426100	Equipment Less Than \$500	1,767	1,442	5,000	5,000	2,580	52%	5,000	0	4,000	0
426200	Operating Equip \$500 - \$4,999	0	1,759	9,510	6,480	0	0%	14,050	7,570	14,050	0
426205	Computers - \$500 - \$4,999	2,297	6,376	0	0	0	0%	4,500	4,500	4,500	0
431100	Travel - Mileage	0	137	750	750	243	32%	750	0	750	0
431200	Travel - Subsistence	0	517	24,000	24,000	939	4%	24,000	0	22,000	0
431500	Travel - Registrations	5,262	8,364	13,000	13,000	8,555	66%	13,000	0	12,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	4,698	4,833	4,750	4,750	2,830	60%	4,850	100	4,850	0
432500	Postage	112,687	171,032	145,000	145,000	114,669	79%	145,000	0	139,000	0
434100	Printing	23,327	56,532	45,000	45,000	27,496	61%	45,000	0	43,500	0
435300	Repair and Maint - Vehicles	4,782	6,332	4,000	4,000	6,701	168%	6,000	2,000	5,000	0
439100	Advertising	6,490	4,137	6,750	6,750	7,014	104%	6,500	(250)	5,500	0
439500	Training Expenses	0	0	500	500	0	0%	500	0	500	0
439501	Tuition Reimbursement	2,324	2,132	5,750	5,750	1,040	18%	5,750	0	4,750	0
439900	Contract Services	482,602	731,444	483,000	483,000	394,339	82%	495,000	12,000	495,000	0
441400	Rent of Equipment	3,750	3,146	13,000	13,000	7,304	56%	0	(13,000)	4,881	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	19,980	19,980	15,099	0
444000	Service and Maint Contracts	58,137	16,589	90,000	90,000	72,539	81%	15,000	(75,000)	15,000	0
445300	Fidelity / Bonds	1,733	1,733	2,500	2,500	0	0%	2,500	0	2,000	0
449100	Dues	1,850	2,200	3,000	3,000	2,390	80%	3,000	0	2,700	0
449200	Subscriptions	21,777	22,440	25,150	25,150	12,937	51%	25,150	0	24,150	0
449900	Miscellaneous Expense	1,280	1,299	5,000	5,000	2,042	41%	4,500	(500)	3,000	0
449929	Health Risk Event	148	0	300	300	0	0%	0	(300)	0	0
451100	Cap Outlay - Lease - Furn and	39,472	9,603	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	158,809	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	144,000	144,000	133,568	93%	0	(144,000)	0	0
455000	Cap Outlay - Equipment	0	0	31,000	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	28,970	32,000	16,950	59%	0	(32,000)	0	0
475014	Lease Principal GASB 87	10,984	11,840	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	180	342	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	48,600	0	0	0	0%	0	0	0	0

Salary Expenditures		3,552,687	3,866,756	4,479,283	4,479,283	3,372,596	75%	4,881,977	402,694	4,829,507	0
Operating Expenditures		924,304	1,230,157	1,157,760	1,154,730	838,134	72%	1,285,030	130,300	1,139,830	0
Capital Expenditures		39,471	168,411	203,970	176,000	150,518	73%	0	(176,000)	0	0
Other Expenditures		11,164	60,782	0	0	0	0%	0	0	0	0

Total Expenditures		4,527,628	5,326,107	5,841,013	5,810,013	4,361,248	75%	6,167,007	356,994	5,969,337	0

Revenues Over(Under) Expenditures		(4,007,395)	(4,604,377)	(5,406,013)	(5,375,013)	(3,652,749)		(5,691,007)	(315,994)	(5,398,337)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335029	Foreclosure Fees	77,235	65,918	70,000	70,000	48,720	70%	50,000	(20,000)	50,000	0
398100	Proceeds Leases	2,617	6,539	0	0	0	0%	0	0	0	0
Total Revenues		79,853	72,457	70,000	70,000	48,720	70%	50,000	(20,000)	50,000	0
412100	Salary and Wages - Regular	431,128	469,736	478,603	478,603	374,796	78%	659,381	180,778	568,907	0
412600	Salary and Wages - Temp / Part	600	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,875	10,261	11,318	11,318	11,879	105%	12,621	1,303	12,663	0
412990	Salary and Wages - Reimburse	(28,031)	(7,879)	0	0	(3,107)	0%	0	0	0	0
418100	FICA	27,544	33,256	37,479	37,479	26,693	71%	51,408	13,929	44,490	0
418200	Retirement	75,155	81,998	87,745	87,745	69,176	79%	125,396	37,651	108,521	0
418300	Health Insurance	32,565	34,193	35,904	35,904	27,822	77%	54,930	19,026	45,775	0
418306	Life Insurance	140	166	400	400	440	110%	1,345	945	1,161	0
418310	Dental Insurance	1,220	1,306	1,308	1,308	1,006	77%	2,082	774	1,735	0
418400	Disability and Long - Term Ins	1,229	1,272	1,579	1,579	983	62%	2,176	597	1,877	0
418900	Fringe Benefits Reimbursements	(10,680)	(3,725)	0	0	(448)	0%	0	0	0	0
419200	Prof Ser - Legal	22,526	21,020	100,000	100,000	90,668	91%	200,000	100,000	200,000	0
419900	Prof Ser - Other	1,642	1,757	1,500	1,500	662	44%	0	(1,500)	0	0
425100	Motor Fuels	0	0	250	250	0	0%	250	0	250	0
426000	Supplies and Materials	818	1,085	2,000	2,000	984	49%	2,500	500	2,500	0
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	10,000	10,000	5,000	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	9,000	9,000	4,500	0
431100	Travel - Mileage	0	110	500	500	422	84%	600	100	600	0
431200	Travel - Subsistence	0	25	1,910	1,000	1,813	95%	2,500	1,500	2,500	0
431500	Travel - Registrations	953	2,603	1,590	2,500	340	21%	3,500	1,000	3,500	0
432100	Telephone	389	446	650	650	270	42%	650	0	650	0
432150	Cell Phone Reimbursement	1,350	1,300	1,300	1,300	925	71%	1,950	650	1,950	0
432500	Postage	2,461	3,143	2,750	2,750	2,220	81%	3,750	1,000	3,750	0
439100	Advertising	176	0	1,000	1,000	225	22%	1,000	0	1,000	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,600	2,600	2,600	0
444000	Service and Maint Contracts	311	672	2,500	2,500	3,334	133%	2,450	(50)	2,450	0
449000	Direct Cost Reimburse	(125)	0	0	0	0	0%	0	0	0	0
449100	Dues	1,726	1,675	2,000	2,000	1,386	69%	2,000	0	2,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449200	Subscriptions	1,716	1,757	5,000	5,000	1,999	40%	5,000	0	5,000	0
449250	Filing Fees	153	350	1,000	1,000	294	29%	1,000	0	1,000	0
449260	Foreclosures	27,546	19,478	26,000	26,000	15,722	60%	26,000	0	26,000	0
449900	Miscellaneous Expense	0	10	500	500	0	0%	500	0	500	0
451100	Cap Outlay - Lease - Furn and	2,617	6,539	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	1,962	1,888	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	6	91	0	0	0	0%	0	0	0	0

	Salary Expenditures	538,746	620,583	654,336	654,336	509,240	77 %	909,339	255,003	785,129	0
	Operating Expenditures	61,641	55,430	151,450	151,450	121,264	80 %	276,250	124,800	266,750	0
	Capital Expenditures	2,617	6,538	0	0	0	0 %	0	0	0	0
	Other Expenditures	1,968	1,979	0	0	0	0 %	0	0	0	0

	Total Expenditures	604,974	684,532	805,786	805,786	630,504	78 %	1,185,589	379,803	1,051,879	0

	Revenues Over(Under) Expenditures	(525,121)	(612,075)	(735,786)	(735,786)	(581,784)		(1,135,589)	(399,803)	(1,001,879)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	50,857	31,214	61,257	65,000	31,568	52%	65,000	0	65,000	0
426000	Supplies and Materials	225	0	1,500	1,500	0	0%	1,500	0	1,500	0
426100	Equipment Less Than \$500	0	0	600	600	0	0%	600	0	600	0
431200	Travel - Subsistence	4,337	5,292	16,345	16,345	8,489	52%	16,345	0	16,345	0
431500	Travel - Registrations	1,745	1,996	4,500	4,500	2,745	61%	4,500	0	4,500	0
432500	Postage	0	0	150	150	60	40%	150	0	150	0
439900	Contract Services	67,075	77,079	81,171	77,428	59,864	74%	83,768	6,340	83,768	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		124,238	115,581	165,523	165,523	102,726	62%	171,863	6,340	171,863	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		124,239	115,582	165,523	165,523	102,726	62%	171,863	6,340	171,863	0
Revenues Over(Under) Expenditures		(124,239)	(115,582)	(165,523)	(165,523)	(102,726)		(171,863)	(6,340)	(171,863)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332300	Court Facilities Fees	141,142	158,985	125,000	125,000	127,893	102%	139,000	14,000	139,000	0
383100	Investment Earnings	507	1,216	500	500	2,389	478%	1,700	1,200	1,700	0
383906	Jail Fees	64,043	162,215	125,000	125,000	127,852	102%	69,000	(56,000)	69,000	0
383907	Officer Fees	90,680	100,206	75,000	75,000	81,180	108%	90,000	15,000	90,000	0
383908	Civil Licenses DWI	10,724	12,796	10,500	10,500	10,607	101%	11,000	500	11,000	0
Total Revenues		307,097	435,419	336,000	336,000	349,921	104%	310,700	(25,300)	310,700	0
417100	Board Meeting Fees	0	0	100	100	0	0%	0	(100)	0	0
418100	FICA	0	0	8	8	0	0%	0	(8)	0	0
426000	Supplies and Materials	12,548	10,123	8,900	10,000	6,080	68%	10,750	750	10,750	0
426010	Computer Software	3,883	3,883	3,990	3,990	3,990	100%	0	(3,990)	0	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	15,950	15,950	15,950	0
426100	Equipment Less Than \$500	2,340	4,854	6,450	6,500	3,087	48%	7,000	500	7,000	0
426200	Operating Equip \$500 - \$4,999	0	1,034	0	0	0	0%	10,383	10,383	9,883	0
432100	Telephone	4,860	5,452	6,000	6,000	3,585	60%	6,450	450	6,450	0
435100	Repair and Maint - Building	0	0	4,500	4,500	0	0%	12,438	7,938	12,438	0
439600	Detention Services	40,382	58,979	190,000	190,000	27,750	15%	80,000	(110,000)	80,000	0
439900	Contract Services	0	0	6,000	6,000	1,056	18%	4,000	(2,000)	4,000	0
449200	Subscriptions	19,577	10,993	1,000	1,000	851	85%	1,150	150	1,150	0
449900	Miscellaneous Expense	0	0	3,250	2,100	2,990	92%	0	(2,100)	0	0
459000	Cap Outlay - Improvements	0	0	227,510	70,739	12,719	6%	0	(70,739)	0	0
Salary Expenditures		0	0	108	108	0	0%	0	(108)	0	0
Operating Expenditures		83,589	95,317	230,090	230,090	49,389	21 %	148,121	(81,969)	147,621	0
Capital Expenditures		0	0	227,510	70,739	12,719	5 %	0	(70,739)	0	0
Total Expenditures		83,589	95,318	457,708	300,937	62,108	14%	148,121	(152,816)	147,621	0
Revenues Over(Under) Expenditures		223,508	340,101	(121,708)	35,063	287,813		162,579	127,516	163,079	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	337	844	1,000	1,000	167	17%	1,000	0	1,000	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	337	844	1,000	1,000	167	16%	1,000	0	1,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	337	844	1,000	1,000	167	17%	1,000	0	1,000	0
	Revenues Over(Under) Expenditures	(337)	(844)	(1,000)	(1,000)	(167)		(1,000)	0	(1,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335008	Filing Fees	8,829	5	9,000	9,000	8,714	97%	5	(8,995)	5	0
383900	Miscellaneous Revenues	0	71	0	0	35	0%	0	0	0	0
383958	Other Permits and Fees	115,192	57	150,000	150,000	151,031	101%	0	(150,000)	0	0
398100	Proceeds Leases	10,016	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	2,172	0	0	0	0%	0	0	0	0
Total Revenues		134,037	2,305	159,000	159,000	159,780	100%	5	(158,995)	5	0
412100	Salary and Wages - Regular	341,156	365,476	388,082	388,082	314,120	81%	514,378	126,296	457,074	0
412200	Salary and Wages - Overtime	2,180	2,390	3,000	3,000	6,401	213%	3,000	0	3,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	66	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	319,330	285,297	470,779	371,919	431,517	92%	494,142	122,223	494,267	0
412700	Salary and Wages - Longevity	3,528	3,845	4,162	4,162	3,815	92%	5,153	991	5,221	0
412990	Salary and Wages - Reimburse	(10,104)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	19,580	17,550	21,850	21,850	18,900	86%	21,350	(500)	21,350	0
418100	FICA	29,131	38,543	60,359	60,359	32,077	53%	79,409	19,050	75,040	0
418200	Retirement	58,552	62,960	70,788	70,788	59,944	85%	97,504	26,716	86,824	0
418300	Health Insurance	48,612	51,364	53,856	53,856	45,101	84%	73,240	19,384	64,085	0
418304	Unemployment Insurance	4,232	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	207	249	600	600	571	95%	1,049	449	932	0
418310	Dental Insurance	1,821	1,961	1,962	1,962	1,640	84%	2,776	814	2,429	0
418400	Disability and Long - Term Ins	1,083	1,173	1,281	1,281	1,075	84%	1,697	416	1,508	0
418900	Fringe Benefits Reimbursements	(2,430)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	987	0	1,700	1,700	1,155	68%	2,000	300	1,700	0
425100	Motor Fuels	290	660	750	750	801	107%	750	0	750	0
426000	Supplies and Materials	43,888	42,354	45,837	45,837	32,236	70%	71,768	25,931	67,829	0
426010	Computer Software	0	6,570	0	0	0	0%	20,818	20,818	6,630	0
426100	Equipment Less Than \$500	7,049	7,876	6,000	6,000	168	3%	30,133	24,133	10,130	0
426200	Operating Equip \$500 - \$4,999	805	0	1,800	0	0	0%	19,028	19,028	4,468	0
426205	Computers - \$500 - \$4,999	0	0	127,000	150,000	126,750	100%	13,645	(136,355)	6,265	0
429200	Food	1,529	1,253	3,000	2,000	2,314	77%	1,500	(500)	1,500	0
431100	Travel - Mileage	3,296	3,250	9,787	10,787	4,337	44%	7,618	(3,169)	7,618	0
431200	Travel - Subsistence	28	3,697	13,029	13,029	5,379	41%	15,327	2,298	13,029	0
431500	Travel - Registrations	1,123	1,850	8,250	8,250	2,831	34%	8,775	525	8,250	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	5,732	11,149	10,080	10,080	4,461	44%	5,555	(4,525)	5,555	0
432150	Cell Phone Reimbursement	750	1,300	2,300	1,300	1,550	67%	5,200	3,900	3,900	0
432500	Postage	33,795	28,747	35,000	35,000	22,914	65%	35,000	0	35,000	0
434100	Printing	34,802	21,696	78,800	78,800	43,375	55%	64,657	(14,143)	63,336	0
435200	Repair and Maint - Equipment	0	450	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	165	84	300	300	752	251%	300	0	300	0
439100	Advertising	4,548	4,775	11,000	11,000	5,677	52%	3,000	(8,000)	3,000	0
439900	Contract Services	13,183	7,521	32,375	22,375	14,042	43%	15,600	(6,775)	15,150	0
441200	Rent of Building	1,030	375	700	9,700	150	21%	60,350	50,650	350	0
441400	Rent of Equipment	998	0	3,000	3,000	1,380	46%	2,000	(1,000)	1,000	0
444000	Service and Maint Contracts	39,212	42,001	45,000	45,000	44,295	98%	49,486	4,486	46,040	0
449100	Dues	165	390	905	905	110	12%	735	(170)	705	0
449200	Subscriptions	5,176	5,513	10,661	10,661	4,874	46%	172	(10,489)	172	0
451100	Cap Outlay - Lease - Furn and	10,016	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	8,262	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	5,524	33,962	0	0	0	0%	122,395	122,395	5,900	0
475014	Lease Principal GASB 87	2,074	2,087	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	87	74	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	1,103	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	0	0	0	0	0%	0	0	0	0

	Salary Expenditures	816,878	830,808	1,076,719	977,859	915,227	85%	1,293,698	315,839	1,211,730	0
	Operating Expenditures	198,549	191,509	447,274	466,474	319,551	71%	433,417	(33,057)	302,677	0
	Capital Expenditures	15,540	42,224	0	0	0	0%	122,395	122,395	5,900	0
	Other Expenditures	2,161	3,264	0	0	0	0%	0	0	0	0

	Total Expenditures	1,033,129	1,067,807	1,523,993	1,444,333	1,234,778	81%	1,849,510	405,177	1,520,307	0

	Revenues Over(Under) Expenditures	(899,092)	(1,065,502)	(1,364,993)	(1,285,333)	(1,074,998)		(1,849,505)	(564,172)	(1,520,302)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
324000	ROD - Excise Tax	9,023,200	7,377,077	6,500,000	5,500,000	6,476,021	100%	5,575,000	75,000	5,575,000	0
329000	ROD - Marriage Licenses	55,517	61,161	57,000	57,000	48,145	84%	57,960	960	57,960	0
334100	ROD - Recording Fees	1,153,810	873,190	820,000	820,000	705,755	86%	750,000	(70,000)	750,000	0
334101	ROD - Deed Fees Cultural Resrc	61,183	48,293	55,000	55,000	38,869	71%	40,018	(14,982)	40,018	0
334102	ROD - D / T Fees State GF	48,947	38,635	42,000	42,000	31,095	74%	35,000	(7,000)	35,000	0
334103	ROD - Vital Records Automation	4,026	4,016	4,000	4,000	2,905	73%	4,000	0	4,000	0
334125	ROD - Recording Floodplain Mapp	134,603	106,245	125,000	125,000	85,513	68%	90,000	(35,000)	90,000	0
334150	ROD - Passport Processing Fee	44,800	84,035	55,020	55,020	68,145	124%	56,000	980	56,000	0
383959	ROD Misc Revenues	144,329	154,412	125,000	125,000	120,546	96%	125,000	0	125,000	0
383969	ROD Miscellaneous - Other / AT	353	42	2,000	2,000	14	1%	1,000	(1,000)	1,000	0
398100	Proceeds Leases	5,973	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	426,153	0	0	0	0%	0	0	0	0
Total Revenues		10,676,741	9,173,259	7,785,020	6,785,020	7,577,008	97%	6,733,978	(51,042)	6,733,978	0
412100	Salary and Wages - Regular	669,162	690,351	826,497	826,497	633,916	77%	873,634	47,137	872,344	0
412700	Salary and Wages - Longevity	22,750	17,330	17,921	17,921	10,049	56%	20,787	2,866	20,643	0
412990	Salary and Wages - Reimburse	(21,800)	0	0	0	0	0%	0	0	0	0
413400	ROD - Retirement Fund	27,565	21,920	18,360	18,360	15,677	85%	16,470	(1,890)	16,470	0
418100	FICA	47,112	53,198	64,598	64,598	47,643	74%	68,423	3,825	68,314	0
418200	Retirement	118,051	120,684	151,235	151,235	115,205	76%	166,899	15,664	166,631	0
418300	Health Insurance	107,194	109,703	143,616	143,616	111,595	78%	146,480	2,864	146,480	0
418304	Unemployment Insurance	0	0	0	0	1,572	0%	0	0	0	0
418306	Life Insurance	457	537	1,600	1,600	1,094	68%	1,782	182	1,780	0
418310	Dental Insurance	4,016	4,189	5,232	5,232	4,053	77%	5,552	320	5,552	0
418400	Disability and Long - Term Ins	2,095	2,208	2,727	2,727	2,146	79%	2,883	156	2,879	0
418900	Fringe Benefits Reimbursements	(5,243)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	422	316	600	600	258	43%	600	0	600	0
426000	Supplies and Materials	6,466	5,540	10,000	10,000	3,531	35%	10,000	0	10,000	0
426010	Computer Software	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	138,200	138,200	138,200	0
426100	Equipment Less Than \$500	120	0	5,000	5,000	0	0%	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	850	850	850	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431100	Travel - Mileage	163	65	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	1,218	1,205	2,200	2,200	1,245	57%	2,200	0	2,200	0
431500	Travel - Registrations	525	555	1,200	1,200	525	44%	1,200	0	1,200	0
432100	Telephone	1,251	1,403	1,600	1,600	1,092	68%	1,600	0	1,600	0
432500	Postage	4,285	6,265	5,000	5,000	4,670	93%	5,000	0	5,000	0
434100	Printing	890	2,464	2,500	2,500	1,816	73%	2,500	0	2,500	0
435100	Repair and Maint - Building	0	0	500	500	0	0%	500	0	500	0
435200	Repair and Maint - Equipment	0	0	1,000	1,000	40	4%	1,000	0	1,000	0
435300	Repair and Maint - Vehicles	97	37	700	700	62	9%	700	0	700	0
439900	Contract Services	132,000	21,000	134,000	134,000	121,000	90%	0	(134,000)	0	0
441400	Rent of Equipment	606	335	3,500	3,500	1,319	38%	0	(3,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,000	3,000	3,000	0
444000	Service and Maint Contracts	8,867	8,911	13,500	13,500	7,973	59%	6,800	(6,700)	6,800	0
445300	Fidelity / Bonds	0	0	400	400	0	0%	400	0	400	0
449100	Dues	475	475	700	700	475	68%	700	0	700	0
449900	Miscellaneous Expense	78	189	200	200	0	0%	200	0	200	0
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	0
451100	Cap Outlay - Lease - Furn and	5,973	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	426,153	0	0	0	0%	0	0	0	0
466001	ROD - Excise Tax - St NC	4,421,877	3,615,881	3,695,000	2,695,000	2,750,749	74%	2,731,750	36,750	2,731,750	0
466002	ROD - Marriage - St NC	33,740	37,170	33,250	33,250	25,200	76%	33,810	560	33,810	0
466003	ROD - Floodplain Mapping	134,603	106,245	125,000	125,000	76,005	61%	104,270	(20,730)	90,000	0
466004	ROD - Deed - Cultural Resour	61,183	48,293	55,000	55,000	34,548	63%	47,396	(7,604)	40,018	0
466005	ROD - D / T - State GF	48,947	38,635	42,000	42,000	27,638	66%	37,917	(4,083)	35,000	0
466006	ROD - Vital Records Automati	3,542	4,600	4,000	4,000	2,153	54%	4,000	0	4,000	0
475014	Lease Principal GASB 87	764	1,151	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	84	121	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	103,758	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	7,242	0	0	0	0%	0	0	0	0
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Salary Expenditures		971,358	1,020,121	1,231,786	1,231,786	942,950	76%	1,302,910	71,124	1,301,093	0
Operating Expenditures		4,861,354	3,899,583	4,138,450	3,138,450	3,060,299	73%	3,145,193	6,743	3,120,628	0
Capital Expenditures		5,973	426,152	0	0	0	0%	0	0	0	0
Other Expenditures		848	112,272	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	5,839,534	5,458,130	5,370,236	4,370,236	4,003,249	75 %	4,448,103	77,867	4,421,721	0
	Revenues Over(Under) Expenditures	4,837,207	3,715,129	2,414,784	2,414,784	3,573,759		2,285,875	(128,909)	2,312,257	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383955	GovDeals.com	833	3,423	2,000	2,000	428	21%	2,000	0	2,000	0
398100	Proceeds Leases	5,332	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	1,563,536	0	0	0	0%	0	0	0	0
Total Revenues		6,165	1,566,959	2,000	2,000	428	21%	2,000	0	2,000	0
412100	Salary and Wages - Regular	1,183,474	1,426,879	1,740,801	1,740,801	1,318,213	76%	2,176,957	436,156	1,955,469	0
412200	Salary and Wages - Overtime	0	0	0	0	7	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	1,728	5,000	5,000	5,386	108%	5,000	0	5,000	0
412700	Salary and Wages - Longevity	16,322	22,122	25,207	25,207	25,920	103%	29,337	4,130	29,063	0
412990	Salary and Wages - Reimburse	(17,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	82,883	109,594	135,482	135,482	99,995	74%	169,164	33,682	152,199	0
418200	Retirement	203,931	246,940	316,292	316,292	240,466	76%	411,694	95,402	370,314	0
418300	Health Insurance	118,727	142,116	188,496	188,496	142,436	76%	238,030	49,534	210,565	0
418306	Life Insurance	510	686	2,100	2,100	2,207	105%	4,441	2,341	3,989	0
418310	Dental Insurance	4,448	5,399	6,867	6,867	5,129	75%	9,022	2,155	7,981	0
418400	Disability and Long - Term Ins	3,564	4,455	5,745	5,745	4,350	76%	7,184	1,439	6,453	0
418900	Fringe Benefits Reimbursements	(4,137)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	578	591	750	750	541	72%	750	0	750	0
426000	Supplies and Materials	4,787	16,675	15,000	10,000	8,501	57%	10,000	0	10,000	0
426010	Computer Software	268,238	327,451	1,124,389	1,081,200	839,650	75%	500,400	(580,800)	500,400	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	755,400	755,400	755,400	0
426100	Equipment Less Than \$500	43,170	44,505	47,623	42,100	17,548	37%	51,000	8,900	51,000	0
426200	Operating Equip \$500 - \$4,999	55,457	174,661	85,557	96,200	29,456	34%	33,205	(62,995)	32,205	0
426205	Computers - \$500 - \$4,999	183,594	201,222	267,000	251,000	197,963	74%	449,000	198,000	185,400	0
431100	Travel - Mileage	153	100	500	500	6	1%	1,000	500	1,000	0
431200	Travel - Subsistence	3,419	2,934	8,000	8,000	5,384	67%	11,000	3,000	11,000	0
431500	Travel - Registrations	2,450	2,500	7,500	7,500	4,216	56%	10,000	2,500	10,000	0
432100	Telephone	1,295	1,450	3,000	3,000	1,093	36%	3,000	0	3,000	0
432101	Electronic Access Fees	48,341	58,311	68,500	68,500	52,558	77%	68,500	0	68,500	0
432150	Cell Phone Reimbursement	10,225	10,975	13,650	13,650	9,950	73%	16,900	3,250	14,950	0
432500	Postage	18	34	100	100	0	0%	100	0	100	0
435200	Repair and Maint - Equipment	7,026	3,236	12,000	12,000	3,361	28%	12,000	0	12,000	0
435300	Repair and Maint - Vehicles	49	59	300	300	50	17%	300	0	300	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
439100	Advertising	250	560	1,000	1,000	100	10%	1,000	0	1,000	0
439500	Training Expenses	13,008	11,202	20,000	20,000	8,501	43%	25,000	5,000	22,500	0
439501	Tuition Reimbursement	0	0	3,500	3,500	0	0%	3,500	0	3,500	0
439900	Contract Services	103,651	53,334	444,460	388,840	69,307	16%	443,800	54,960	380,800	0
439906	GovDeals.com	0	0	200	200	0	0%	200	0	145	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,800	1,800	1,800	0
444000	Service and Maint Contracts	193,764	239,168	388,924	341,750	199,528	51%	399,750	58,000	272,025	0
451100	Cap Outlay - Lease - Furn and	5,332	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	1,605,003	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	97,024	890,484	38,000	683,162	77%	1,387,712	1,349,712	851,530	0
458000	Cap Outlay - Buildings	0	0	72,740	0	39,493	54%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	200,000	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	538	1,289	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	18	44	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	498,076	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	1,303	0	0	0	0%	0	0	0	0

	Salary Expenditures	1,592,524	1,959,918	2,425,990	2,425,990	1,844,109	76 %	3,050,829	624,839	2,741,033	0
	Operating Expenditures	939,472	1,148,966	2,511,953	2,350,090	1,447,713	57 %	2,797,605	447,515	2,337,775	0
	Capital Expenditures	5,331	1,702,027	1,163,224	38,000	722,655	62 %	1,387,712	1,349,712	851,530	0
	Other Expenditures	555	500,712	0	0	0	0 %	0	0	0	0

	Total Expenditures	2,537,884	5,311,625	6,101,167	4,814,080	4,014,477	66 %	7,236,146	2,422,066	5,930,338	0

	Revenues Over(Under) Expenditures	(2,531,719)	(3,744,665)	(6,099,167)	(4,812,080)	(4,014,049)		(7,234,146)	(2,422,066)	(5,928,338)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383900	Miscellaneous Revenues	40,165	39,001	13,000	13,000	37,218	286%	22,500	9,500	22,500	0
383961	Other Sales and Services	36,618	27,306	20,000	20,000	12,155	61%	10,000	(10,000)	10,000	0
383976	Misc Revenue - Used Oil	0	0	0	0	128	0%	0	0	0	0
Total Revenues		76,783	66,307	33,000	33,000	49,501	150%	32,500	(500)	32,500	0
412100	Salary and Wages - Regular	681,781	718,539	869,642	869,642	612,834	70%	958,909	89,267	907,310	0
412200	Salary and Wages - Overtime	27,730	26,761	30,000	30,000	25,592	85%	36,000	6,000	36,000	0
412203	Salary and Wages - Pgr on call	8,713	9,009	9,000	9,000	7,216	80%	9,000	0	9,000	0
412700	Salary and Wages - Longevity	8,653	10,418	10,628	10,628	9,123	86%	7,449	(3,179)	7,396	0
412990	Salary and Wages - Reimburse	(24,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	49,475	56,477	70,324	70,324	47,677	68%	77,369	7,045	73,418	0
418200	Retirement	122,993	130,529	164,641	164,641	117,138	71%	188,719	24,078	179,081	0
418300	Health Insurance	109,907	117,103	143,616	143,616	104,262	73%	164,790	21,174	155,635	0
418306	Life Insurance	475	574	1,600	1,600	1,084	68%	1,956	356	1,851	0
418310	Dental Insurance	4,182	4,468	5,232	5,232	3,781	72%	6,246	1,014	5,899	0
418400	Disability and Long - Term Ins	2,143	2,349	2,870	2,870	2,000	70%	3,164	294	2,994	0
418900	Fringe Benefits Reimbursements	(5,820)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	9,074	15,631	19,500	19,500	6,934	36%	19,500	0	19,500	0
425100	Motor Fuels	2,083,040	2,209,162	2,476,000	2,500,000	1,565,321	63%	2,500,000	0	2,500,000	0
425102	Reimb Motor Fuels	(2,064,404)	(2,148,273)	(2,478,000)	(2,478,000)	(1,728,311)	70%	(2,478,000)	0	(2,478,000)	0
425200	Tires and Tubes	205,453	216,230	250,000	250,000	160,574	64%	250,000	0	250,000	0
426000	Supplies and Materials	2,342	2,630	3,500	3,500	1,697	48%	3,500	0	3,500	0
426002	Departmental Supplies	113,186	112,693	99,500	99,500	79,105	80%	99,500	0	99,500	0
426010	Computer Software	88,643	96,441	73,300	73,300	71,250	97%	83,950	10,650	81,450	0
426100	Equipment Less Than \$500	32,011	16,297	29,589	22,000	19,252	65%	182,000	160,000	22,000	0
426200	Operating Equip \$500 - \$4,999	36,780	42,869	19,349	13,949	17,021	88%	29,370	15,421	21,070	0
426205	Computers - \$500 - \$4,999	0	1,499	2,000	2,000	1,844	92%	5,000	3,000	2,500	0
431100	Travel - Mileage	0	26	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	1,750	82	2,500	2,500	0	0%	2,500	0	2,500	0
431500	Travel - Registrations	225	0	1,000	1,000	525	52%	1,800	800	1,800	0
432100	Telephone	4,495	4,026	5,000	5,000	3,517	70%	5,000	0	5,000	0
432150	Cell Phone Reimbursement	5,925	6,050	7,150	7,150	4,650	65%	8,450	1,300	7,800	0
432500	Postage	17	44	100	100	34	34%	100	0	100	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435100	Repair and Maint - Building	224	2,938	25,000	25,000	0	0%	10,000	(15,000)	5,000	0
435200	Repair and Maint - Equipment	180,243	133,778	264,000	264,000	122,818	47%	344,000	80,000	275,000	0
435300	Repair and Maint - Vehicles	593,321	637,949	660,000	660,000	527,439	80%	685,000	25,000	685,000	0
435301	Reimb Repair and Maint	(1,099,278)	(1,215,985)	(1,391,500)	(1,391,500)	(1,078,233)	77%	(1,384,500)	7,000	(1,384,500)	0
439900	Contract Services	165,652	196,049	158,235	150,000	132,560	84%	150,000	0	150,000	0
444000	Service and Maint Contracts	91,140	91,037	126,909	120,000	74,968	59%	132,420	12,420	132,420	0
449900	Miscellaneous Expense	150	255	500	500	521	104%	500	0	319	0
454000	Cap Outlay - Vehicle on Road	0	60,552	794,272	64,500	455,255	57%	510,000	445,500	455,000	0
455000	Cap Outlay - Equipment	0	11,294	203,856	130,200	87,880	43%	323,000	192,800	151,000	0
459000	Cap Outlay - Improvements	110,311	205,954	170,472	83,000	124,326	73%	724,000	641,000	412,000	0

	Salary Expenditures	986,033	1,076,226	1,307,553	1,307,553	930,707	71%	1,453,602	146,049	1,378,584	0
	Operating Expenditures	449,989	421,426	353,732	349,599	(16,514)	(4)%	650,190	300,591	402,059	0
	Capital Expenditures	110,310	277,800	1,168,600	277,700	667,461	57%	1,557,000	1,279,300	1,018,000	0
	Total Expenditures	1,546,333	1,775,454	2,829,885	1,934,852	1,581,654	56%	3,660,792	1,725,940	2,798,643	0
	Revenues Over(Under) Expenditures	(1,469,550)	(1,709,147)	(2,796,885)	(1,901,852)	(1,532,153)		(3,628,292)	(1,726,440)	(2,766,143)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
334451	Stormwater - Permit	58,801	159,350	60,000	60,000	84,088	140%	60,000	0	83,294	0
334452	Stormwater - Const Inspection	17,740	20,976	18,000	18,000	13,575	75%	8,000	(10,000)	8,000	0
334453	Stormwater - Annual Inspection	16,575	29,095	20,000	20,000	10,788	54%	7,500	(12,500)	7,500	0
398100	Proceeds Leases	10,366	0	0	0	0	0%	0	0	0	0
Total Revenues		103,482	209,420	98,000	98,000	108,451	111%	75,500	(22,500)	98,794	0
412100	Salary and Wages - Regular	493,843	542,060	751,132	644,034	530,966	71%	816,706	172,672	834,308	0
412700	Salary and Wages - Longevity	10,373	10,202	10,448	10,448	10,034	96%	14,160	3,712	14,257	0
412990	Salary and Wages - Reimburse	(13,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	34,422	41,133	58,375	50,068	40,149	69%	63,561	13,493	64,915	0
418200	Retirement	85,557	94,258	136,665	117,218	96,785	71%	155,040	37,822	158,342	0
418300	Health Insurance	48,848	52,002	77,666	62,832	54,662	70%	82,395	19,563	82,395	0
418306	Life Insurance	211	252	865	700	884	102%	1,666	966	1,702	0
418310	Dental Insurance	1,830	1,986	2,829	2,289	2,070	73%	3,123	834	3,123	0
418400	Disability and Long - Term Ins	1,563	1,679	2,484	2,125	1,790	72%	2,695	570	2,753	0
418900	Fringe Benefits Reimbursements	(3,175)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	22,479	71	14,412	0	0	0%	0	0	0	0
421200	Uniforms	441	0	570	700	570	100%	700	0	700	0
425100	Motor Fuels	9,931	10,131	8,800	7,300	6,960	79%	8,000	700	8,000	0
426000	Supplies and Materials	1,414	2,417	3,780	2,000	3,214	85%	3,000	1,000	3,000	0
426200	Operating Equip \$500 - \$4,999	0	0	1,240	0	0	0%	6,500	6,500	1,500	0
426205	Computers - \$500 - \$4,999	478	4,315	12,040	0	3,651	30%	2,500	2,500	0	0
431100	Travel - Mileage	0	198	200	200	0	0%	200	0	200	0
431200	Travel - Subsistence	0	132	0	300	0	0%	300	0	300	0
431500	Travel - Registrations	740	615	2,500	2,500	2,086	83%	2,750	250	2,750	0
432100	Telephone	1,619	1,644	1,600	1,600	1,484	93%	1,600	0	1,600	0
432150	Cell Phone Reimbursement	3,375	3,375	5,200	3,900	3,350	64%	5,200	1,300	5,200	0
432500	Postage	206	279	500	650	322	64%	650	0	650	0
435300	Repair and Maint - Vehicles	3,305	1,331	2,800	2,800	3,009	107%	3,100	300	3,100	0
439100	Advertising	0	556	0	500	0	0%	500	0	500	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	1,125	1,125	1,125	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,900	4,900	4,900	0
444000	Service and Maint Contracts	113	358	4,900	4,900	4,379	89%	0	(4,900)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449100	Dues	1,166	676	1,780	1,000	1,344	76%	1,750	750	1,750	0
451100	Cap Outlay - Lease - Furn and	10,366	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	93,000	0	91,835	99%	0	0	0	0
465104	County Water Connection	0	0	4,000	4,000	0	0%	4,000	0	4,000	0
465105	Cty Comm Develop program	0	0	4,000	4,000	0	0%	4,000	0	4,000	0
475014	Lease Principal GASB 87	4,006	3,983	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	15	38	0	0	0	0%	0	0	0	0

	Salary Expenditures	660,271	743,571	1,040,464	889,714	737,340	70%	1,139,346	249,632	1,161,795	0
	Operating Expenditures	45,268	26,098	68,322	36,350	30,369	44%	50,775	14,425	43,275	0
	Capital Expenditures	10,366	0	93,000	0	91,835	98%	0	0	0	0
	Other Expenditures	4,021	4,021	0	0	0	0%	0	0	0	0
	Total Expenditures	719,928	773,691	1,201,786	926,064	859,544	72%	1,190,121	264,057	1,205,070	0
	Revenues Over(Under) Expenditures	(616,446)	(564,271)	(1,103,786)	(828,064)	(751,093)		(1,114,621)	(286,557)	(1,106,276)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	138,393	82,087	90,000	90,000	79,223	88%	90,000	0	90,000	0
383900	Miscellaneous Revenues	942	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	15,594	0	0	0	72,621	0%	0	0	0	0
383958	Other Permits and Fees	312	490	500	500	264	53%	500	0	500	0
398100	Proceeds Leases	131,043	255,221	0	0	0	0%	0	0	0	0
	Total Revenues	286,284	337,798	90,500	90,500	152,108	168%	90,500	0	90,500	0
412100	Salary and Wages - Regular	2,331,882	2,525,819	2,797,891	2,797,891	2,217,359	79%	3,151,200	353,309	3,103,005	0
412200	Salary and Wages - Overtime	21,437	31,573	35,000	35,000	21,212	61%	35,000	0	35,000	0
412203	Salary and Wages - Pgr on call	7,254	6,886	7,500	7,500	6,025	80%	8,000	500	8,000	0
412600	Salary and Wages - Temp / Part	0	1,773	8,000	8,000	1,782	22%	8,000	0	8,000	0
412700	Salary and Wages - Longevity	30,459	34,658	36,597	36,597	35,730	98%	44,991	8,394	44,803	0
412990	Salary and Wages - Reimburse	(102,980)	0	0	0	0	0%	0	0	0	0
418100	FICA	167,750	196,984	220,702	220,702	170,394	77%	248,410	27,708	244,709	0
418200	Retirement	406,161	442,476	515,269	515,269	407,942	79%	604,433	89,164	595,405	0
418300	Health Insurance	420,868	455,803	529,584	529,584	421,277	80%	576,765	47,181	567,610	0
418304	Unemployment Insurance	2,589	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,770	2,172	5,900	5,900	3,967	67%	6,428	528	6,330	0
418310	Dental Insurance	15,718	17,378	19,293	19,293	15,278	79%	21,861	2,568	21,514	0
418400	Disability and Long - Term Ins	7,126	7,921	9,233	9,233	7,336	79%	10,399	1,166	10,240	0
418900	Fringe Benefits Reimbursements	(23,906)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	15,552	15,755	31,041	31,041	16,188	52%	32,691	1,650	31,866	0
421300	Chemicals	44,407	44,356	50,000	50,000	40,979	82%	60,000	10,000	60,000	0
423100	Special Program Material	18,745	26,412	20,000	20,000	22,453	112%	30,000	10,000	30,000	0
423300	Road Signs	14,610	11,955	16,000	16,000	11,978	75%	22,000	6,000	22,000	0
425100	Motor Fuels	94,280	111,768	130,000	130,000	76,053	59%	130,000	0	130,000	0
426000	Supplies and Materials	9,008	9,564	10,000	10,000	8,095	81%	10,000	0	10,000	0
426002	Departmental Supplies	107,525	113,262	115,000	115,000	96,277	84%	125,000	10,000	125,000	0
426010	Computer Software	38,681	41,526	62,119	57,000	45,710	74%	57,000	0	57,000	0
426100	Equipment Less Than \$500	16,509	11,655	15,500	15,500	16,265	105%	20,000	4,500	19,000	0
426200	Operating Equip \$500 - \$4,999	3,458	8,583	45,550	20,550	23,831	52%	11,200	(9,350)	9,700	0
431100	Travel - Mileage	2,818	2,472	3,000	3,000	263	9%	2,000	(1,000)	2,000	0
431200	Travel - Subsistence	(296)	1,793	3,500	3,500	997	28%	3,500	0	3,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431500	Travel - Registrations	754	901	3,800	3,800	1,916	50%	3,800	0	3,800	0
432100	Telephone	9,402	9,245	10,000	10,000	6,798	68%	11,000	1,000	11,000	0
432150	Cell Phone Reimbursement	22,725	32,300	37,050	37,050	28,375	77%	39,650	2,600	39,000	0
432500	Postage	213	408	700	700	371	53%	700	0	700	0
433100	Electricity	1,597,951	1,667,950	1,930,000	1,930,000	1,319,224	68%	2,000,000	70,000	1,930,000	0
433300	Propane / Natural Gas	61,168	56,269	65,000	65,000	38,297	59%	65,000	0	65,000	0
433500	Water and Wastewater	78,043	82,313	80,000	80,000	79,105	99%	110,000	30,000	110,000	0
435100	Repair and Maint - Building	353,082	260,094	2,337,622	619,000	447,703	19%	1,275,000	656,000	435,000	0
435102	Repair and Maint - Grounds	40,799	34,705	37,000	37,000	41,167	111%	37,000	0	37,000	0
435200	Repair and Maint - Equipment	377,560	544,439	598,000	283,000	440,954	74%	853,000	570,000	833,000	0
435208	Repair and Maint - Roadways	24,655	48,702	109,647	64,000	0	0%	64,000	0	61,267	0
435300	Repair and Maint - Vehicles	90,973	135,128	130,000	130,000	81,418	63%	130,000	0	130,000	0
439100	Advertising	0	347	0	0	0	0%	0	0	0	0
439500	Training Expenses	2,891	2,181	5,000	5,000	3,636	73%	5,000	0	5,000	0
439900	Contract Services	155,015	187,516	315,500	265,500	91,556	29%	302,000	36,500	252,000	0
441200	Rent of Building	26,400	22,562	92,000	92,000	84,244	92%	26,400	(65,600)	106,400	0
441400	Rent of Equipment	8,260	11,774	20,000	20,000	12,843	64%	20,000	0	20,000	0
441900	Long Term Lease of Building	0	0	0	0	0	0%	65,502	65,502	65,502	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,936	3,936	3,936	0
444000	Service and Maint Contracts	66,198	96,366	87,782	82,700	65,329	74%	94,200	11,500	94,200	0
449100	Dues	155	1,770	1,000	1,000	750	75%	2,000	1,000	2,000	0
449900	Miscellaneous Expense	1,739	3,301	3,500	3,500	1,401	40%	3,500	0	3,500	0
449929	Health Risk Event	15,330	0	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	7,667	15,068	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	51,394	147,127	235,000	67,000	25,862	11%	410,000	343,000	312,000	0
455000	Cap Outlay - Equipment	224,162	81,804	705,432	282,000	126,321	18%	678,500	396,500	155,500	0
458000	Cap Outlay - Buildings	0	0	300,000	0	248,826	83%	0	0	0	0
458101	Cap Outlay - Lease - Buildings	123,376	240,153	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	70,000	30,000	0	0%	0	(30,000)	0	0
475014	Lease Principal GASB 87	65,587	68,349	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	335	5,125	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		3,286,127	3,723,443	4,184,969	4,184,969	3,308,302	79 %	4,715,487	530,518	4,644,616	0
Operating Expenditures		3,298,610	3,597,373	6,365,311	4,200,841	3,104,176	48 %	5,615,079	1,414,238	4,708,371	0
Capital Expenditures		406,598	484,152	1,310,432	379,000	401,009	30 %	1,088,500	709,500	467,500	0
Other Expenditures		65,922	73,473	0	0	0	0 %	0	0	0	0
Total Expenditures		7,057,259	7,878,443	11,860,712	8,764,810	6,813,487	57 %	11,419,066	2,654,256	9,820,487	0
Revenues Over(Under) Expenditures		(6,770,974)	(7,540,645)	(11,770,212)	(8,674,310)	(6,661,379)		(11,328,566)	(2,654,256)	(9,729,987)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	12,922	9,318	18,000	18,000	9,810	55%	18,000	0	18,000	0
418301	Retired Emp Health under 65	1,842,991	1,984,954	2,068,275	2,068,275	1,714,075	83%	2,070,925	2,650	2,070,925	0
418302	Medicare Suppnt and Pharmacy	560,436	630,621	684,384	684,384	616,711	90%	729,180	44,796	729,180	0
418303	Workers Compensation	805,808	839,982	997,872	1,095,349	771,771	77%	965,828	(129,521)	804,857	0
418304	Unemployment Insurance	(18,935)	57,169	75,000	75,000	26,384	35%	75,000	0	75,000	0
418306	Life Insurance	16	21	50,000	50,000	16	0%	0	(50,000)	0	0
418308	Health Care Reform Fees	4,325	5,043	0	0	0	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	2,404,333	2,755,748	2,958,445	2,958,445	2,467,210	83%	3,018,830	60,385	3,018,830	0
418311	Retired Emp Dental under 65	33,025	35,446	45,114	45,114	35,446	79%	47,975	2,861	47,975	0
418312	Dependent Coverage - Dental	148,183	165,143	130,587	130,587	148,281	114%	177,707	47,120	177,707	0
419900	Prof Ser - Other	120,554	24,232	15,000	15,000	26,032	174%	15,000	0	29,067	0
419907	Contract Svs - Screening	6,158	7,796	10,000	10,000	7,770	78%	10,000	0	10,000	0
419908	EAP Plan - Professional Svc	6,130	5,240	10,000	10,000	3,840	38%	10,000	0	10,000	0
426100	Equipment Less Than \$500	0	0	0	0	218	0%	0	0	0	0
426105	Safety Equip. Under \$500 - Res	0	0	0	0	0	0%	7,421	7,421	4,867	0
432100	Telephone	1,394	816	0	0	(1,832)	0%	0	0	0	0
432600	Postage - Restricted	(840)	1,811	0	0	(568)	0%	0	0	0	0
439500	Training Expenses	0	14,299	30,000	30,000	8,000	27%	30,000	0	30,000	0
439900	Contract Services	0	0	0	0	0	0%	250,000	250,000	0	0
445100	Property and General Liability	1,239,154	1,451,219	2,054,104	1,976,742	2,054,104	100%	1,902,759	(73,983)	1,839,363	0
445101	Liability For Deductibles	9,736	21,410	50,000	50,000	33,388	67%	50,000	0	50,000	0
449100	Dues	57,105	56,467	75,000	75,000	53,110	71%	75,000	0	75,000	0
449900	Miscellaneous Expense	32,034	27,749	62,822	130,000	48,524	77%	130,000	0	140,000	0
449918	Fire Fee Expense	62,253	63,518	70,000	70,000	67,709	97%	70,000	0	70,000	0
449979	Reimbursement of Indirect Cost	(1,358,701)	(1,544,298)	(1,525,699)	(1,525,699)	(1,525,699)	100%	(1,844,822)	(319,123)	(1,844,822)	0
459000	Cap Outlay - Improvements	0	0	67,178	0	0	0%	0	0	0	0
Salary Expenditures		5,793,105	6,483,443	7,027,677	7,125,154	5,789,704	82%	7,103,445	(21,709)	6,942,474	0
Operating Expenditures		174,977	130,257	851,227	841,043	774,596	91%	705,358	(135,685)	413,475	0
Capital Expenditures		0	0	67,178	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	5,968,083	6,613,701	7,946,082	7,966,197	6,564,300	83%	7,808,803	(157,394)	7,355,949	0
	Revenues Over(Under) Expenditures	(5,968,083)	(6,613,701)	(7,946,082)	(7,966,197)	(6,564,300)		(7,808,803)	157,394	(7,355,949)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
<hr/>											
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
<hr/>											
426000	Supplies and Materials	6,948	10,057	9,400	9,400	7,428	79%	9,400	0	9,400	0
432100	Telephone	0	832	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	600	600	0	0%	600	0	600	0
439900	Contract Services	20,572	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0%	3,000	0	3,000	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	27,519	10,888	13,000	13,000	7,428	57%	13,000	0	13,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
<hr/>											
	Total Expenditures	27,520	10,889	13,000	13,000	7,428	57%	13,000	0	13,000	0
<hr/>											
	Revenues Over(Under) Expenditures	(27,520)	(10,889)	(13,000)	(13,000)	(7,428)		(13,000)	0	(13,000)	0
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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	19,818	42,387	519,387	0	19,684	4%	0	0	0	0
331004	Federal Drug Seizure Funds	32	751	0	0	52,751	0%	0	0	0	0
332000	State Revenues - Restricted	84,270	72,312	0	0	0	0%	0	0	0	0
332900	State Drug Tax	34,649	23,661	25,000	25,000	16,591	66%	0	(25,000)	0	0
334800	Gun Permits	20,495	17,975	15,000	15,000	0	0%	0	(15,000)	0	0
334810	Concealed Weapons Permit	274,790	260,665	250,000	250,000	216,886	87%	250,000	0	250,000	0
334815	Weapons Storage Fee	620	2,461	750	750	1,856	247%	750	0	750	0
383303	Gifts and Memorials	65,740	73,281	0	0	23,973	0%	0	0	0	0
383306	Misc Rev - DARE Camp	36,390	56,272	25,000	25,000	41,615	166%	15,000	(10,000)	15,000	0
383307	Project Lifesaver Revenues	6,961	5,810	0	0	3,715	0%	0	0	0	0
383900	Miscellaneous Revenues	8,896	12,133	5,000	5,000	16,315	326%	5,000	0	5,000	0
383909	Civil Fees	63,624	75,825	60,000	60,000	68,670	114%	70,000	10,000	70,000	0
383913	Insurance Refund	229,296	275,521	59,535	0	59,534	100%	0	0	0	0
383946	Civil Fees - Out of State	5,370	4,455	4,500	4,500	6,450	143%	4,500	0	4,500	0
383958	Other Permits and Fees	8,084	13,648	7,180	7,180	11,120	155%	10,000	2,820	10,000	0
383960	School Resource Officer Reimb	1,665,840	1,897,886	2,191,206	2,114,587	2,133,742	97%	2,262,419	147,832	2,273,375	0
383961	Other Sales and Services	60,682	89,753	3,500	3,500	31,525	901%	3,500	0	3,500	0
383987	Golf Cart Registration Fee	2,325	2,375	1,000	1,000	1,025	102%	1,000	0	1,000	0
383992	Calendar Sales	9,000	6,000	2,500	2,500	3,000	120%	2,500	0	2,500	0
383995	Undercover Restitution	1,195	1,075	0	0	2,026	0%	0	0	0	0
384001	Sheriff Trust	217,318	162,690	297,220	137,220	275,040	93%	200,000	62,780	200,000	0
384002	Sheriff Seizure - Restricted	89,736	112,697	38,358	8,358	47,152	123%	8,358	0	5,000	0
398100	Proceeds Leases	30,375	30,680	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	180,830	0	0	0	0%	0	0	0	0
Total Revenues		2,935,507	3,421,143	3,505,136	2,659,595	3,032,670	87%	2,833,027	173,432	2,840,625	0
412100	Salary and Wages - Regular	10,559,785	11,286,624	12,596,112	12,549,612	9,737,208	77%	13,853,902	1,304,290	13,424,528	0
412200	Salary and Wages - Overtime	1,261,590	1,504,403	1,000,000	1,000,000	1,302,166	130%	1,615,616	615,616	1,000,000	0
412207	Salary and Wages Clothing	50,500	52,500	53,000	53,000	53,000	100%	53,000	0	53,000	0
412600	Salary and Wages - Temp / Part	262,753	232,816	289,100	289,100	201,228	70%	289,100	0	289,100	0
412700	Salary and Wages - Longevity	152,410	165,148	176,724	176,724	156,818	89%	200,521	23,797	198,693	0
412990	Salary and Wages - Reimburse	(438,608)	(141,728)	(175,262)	(34,018)	(128,572)	73%	(40,019)	(6,001)	(40,019)	0
418100	FICA	852,595	991,550	1,075,739	1,072,181	853,654	79%	1,220,874	148,693	1,140,793	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
418200	Retirement	2,118,157	2,533,176	2,649,894	2,640,947	2,131,438	80%	3,171,616	530,669	2,959,740	0
418300	Health Insurance	1,428,795	1,486,695	1,714,416	1,705,440	1,331,245	78%	1,803,535	98,095	1,748,605	0
418306	Life Insurance	6,294	7,210	19,100	19,000	15,932	83%	25,876	6,876	25,000	0
418310	Dental Insurance	53,712	56,766	62,457	62,130	48,465	78%	68,359	6,229	66,277	0
418400	Disability and Long - Term Ins	30,499	32,599	38,557	38,403	29,968	78%	41,858	3,455	40,441	0
418900	Fringe Benefits Reimbursements	(88,638)	(24,326)	(71,313)	(14,080)	(54,882)	77%	(16,216)	(2,136)	(16,216)	0
419304	Prof Ser - Medical - Employee	10,582	13,195	25,200	25,200	14,610	58%	19,200	(6,000)	19,200	0
421200	Uniforms	143,467	131,741	160,000	160,000	113,648	71%	143,408	(16,592)	143,408	0
423100	Special Program Material	12,503	16,466	18,702	18,702	17,779	95%	32,873	14,171	32,873	0
423103	Special Events	0	0	6,900	5,000	4,633	67%	5,000	0	5,000	0
423104	Special Projects	10,850	25,240	120,454	0	21,360	18%	0	0	0	0
423109	Special Prog Mat - DARE	11,934	11,018	161,662	15,000	640	0%	15,000	0	15,000	0
425100	Motor Fuels	823,701	850,643	983,000	1,000,000	636,050	65%	832,901	(167,099)	832,901	0
426000	Supplies and Materials	26,917	37,296	35,000	29,000	30,915	88%	35,628	6,628	35,628	0
426002	Departmental Supplies	32,400	25,375	27,000	27,000	24,102	89%	33,946	6,946	33,946	0
426004	Ammunition	63,518	111,245	93,790	105,000	57,516	61%	105,000	0	105,000	0
426005	Dive Team Supplies	1,422	2,818	5,000	5,000	2,389	48%	5,000	0	5,000	0
426010	Computer Software	11,464	6,789	147,637	26,000	108,681	74%	269,837	243,837	269,837	0
426020	LongTerm Software Subscription	0	0	82,081	0	82,081	100%	84,825	84,825	84,825	0
426100	Equipment Less Than \$500	79,795	70,858	147,710	145,000	40,356	27%	145,000	0	145,000	0
426200	Operating Equip \$500 - \$4,999	106,361	95,919	221,293	142,888	180,160	81%	142,140	(748)	125,740	0
426205	Computers - \$500 - \$4,999	124,003	90,664	134,405	126,415	114,891	85%	302,950	176,535	279,350	0
426210	Patrol Vehicle Equip < \$5,000	236,419	194,055	354,855	190,750	296,319	84%	217,500	26,750	178,500	0
429201	Canine Expenses - Restricted	8,892	9,738	8,200	9,000	5,836	71%	9,000	0	9,000	0
431100	Travel - Mileage	34	36	500	500	26	5%	500	0	500	0
431200	Travel - Subsistence	49,800	59,803	66,553	65,000	38,756	58%	79,851	14,851	79,851	0
431500	Travel - Registrations	26,442	32,063	39,000	35,000	29,076	75%	35,000	0	35,000	0
432100	Telephone	223,751	234,446	245,658	245,658	206,397	84%	245,658	0	245,658	0
432150	Cell Phone Reimbursement	5,375	3,700	4,000	7,000	2,675	67%	3,250	(3,750)	3,250	0
432500	Postage	16,127	16,420	16,456	16,456	11,174	68%	13,440	(3,016)	13,440	0
433100	Electricity	2,506	2,701	9,000	12,000	1,680	19%	2,218	(9,782)	2,218	0
433500	Water and Wastewater	3,486	2,574	3,564	3,564	1,480	42%	2,168	(1,396)	2,168	0
434100	Printing	5,174	2,987	10,000	10,000	4,567	46%	7,100	(2,900)	7,100	0
435100	Repair and Maint - Building	14,438	4,224	7,000	5,000	7,003	100%	9,192	4,192	9,192	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435200	Repair and Maint - Equipment	8,736	10,706	17,000	15,000	14,203	84%	15,000	0	15,000	0
435210	Repair and Maint - Boat	14,710	18,434	18,000	15,000	15,141	84%	16,858	1,858	16,858	0
435300	Repair and Maint - Vehicles	413,361	431,449	409,535	350,000	392,285	96%	414,492	64,492	414,492	0
435700	Helicopter Expense	25,005	87,300	131,816	100,000	66,376	50%	100,000	0	70,000	0
435710	Firing Range Operations	29,744	36,454	39,400	39,400	28,765	73%	39,400	0	39,400	0
439100	Advertising	0	156	500	500	0	0%	500	0	500	0
439500	Training Expenses	0	1,376	2,134	1,534	1,935	91%	3,656	2,122	3,656	0
439501	Tuition Reimbursement	0	0	350	0	350	100%	0	0	0	0
439807	Sheriff Trust	217,318	162,690	297,220	137,220	275,040	93%	200,000	62,780	200,000	0
439808	Sheriff Seizure - Restricted	55,733	222,605	38,358	8,358	19,662	51%	5,000	(3,358)	5,000	0
439900	Contract Services	39,738	23,395	46,447	50,000	28,739	62%	88,600	38,600	88,600	0
441200	Rent of Building	0	0	0	0	0	0%	39,600	39,600	39,600	0
441920	Long Term Lease Equipment	0	0	25,323	0	30,965	122%	31,288	31,288	31,288	0
444000	Service and Maint Contracts	181,020	139,498	112,120	300,000	20,276	18%	26,142	(273,858)	26,142	0
449100	Dues	8,483	13,525	17,000	17,000	12,493	73%	15,000	(2,000)	15,000	0
449900	Miscellaneous Expense	(156)	3,351	9,650	10,000	1,732	18%	10,000	0	10,000	0
449901	Undercover Money	122,711	117,425	114,500	110,000	105,795	92%	150,000	40,000	130,000	0
449926	Project Lifesaver Expenses	1,126	9,641	15,702	4,000	3,764	24%	4,000	0	4,000	0
449927	Misc Weapon Storage Costs	0	931	12,605	0	0	0%	0	0	0	0
449929	Health Risk Event	14,054	0	0	0	0	0%	0	0	0	0
449939	Employee - Volunteer Appreciatn	5,119	12,908	10,038	2,500	10,038	100%	2,500	0	2,500	0
449950	Volunteer Program	9,321	9,247	11,200	13,000	4,947	44%	11,000	(2,000)	11,000	0
451100	Cap Outlay - Lease - Furn and	30,375	30,680	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	180,830	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	1,165,680	1,222,652	1,538,600	1,026,000	1,537,576	100%	1,294,386	268,386	911,614	0
455000	Cap Outlay - Equipment	141,952	193,674	1,369,152	235,864	648,767	47%	193,325	(42,539)	138,125	0
459000	Cap Outlay - Improvements	45,847	2,675	401,911	57,203	139,684	35%	17,250	(39,953)	17,250	0
459700	Federal Drug Seizure	0	0	20,706	0	0	0%	0	0	0	0
459800	State Drug Seizure	0	275	34,885	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	72,312	0	0	0	0%	0	0	0	0
465511	Grant Subsidy - State	0	84,270	0	0	0	0%	0	0	0	0
465512	Grant Subsidy - Federal	12,330	25,009	36,699	0	21,869	60%	0	0	0	0
466500	NC Concealed Weapons	129,765	151,705	125,000	125,000	100,925	81%	125,000	0	125,000	0
475014	Lease Principal GASB 87	9,430	15,942	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
476014	Lease Interest GASB 87	191	680	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	60,373	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	1,679	0	0	0	0%	0	0	0	0

	Salary Expenditures	16,249,844	18,183,434	19,428,524	19,558,439	15,677,668	80 %	22,288,022	2,729,583	20,889,942	0
	Operating Expenditures	3,339,477	3,686,674	4,680,808	3,728,645	3,210,100	68 %	4,095,621	366,976	3,966,621	0
	Capital Expenditures	1,383,853	1,630,511	3,309,663	1,319,067	2,326,027	70 %	1,504,961	185,894	1,066,989	0
	Other Expenditures	9,620	78,673	0	0	0	0 %	0	0	0	0

	Total Expenditures	20,982,795	23,579,295	27,418,995	24,606,151	21,213,795	77 %	27,888,604	3,282,453	25,923,552	0

	Revenues Over(Under) Expenditures	(18,047,288)	(20,158,152)	(23,913,859)	(21,946,556)	(18,181,125)		(25,055,577)	(3,109,021)	(23,082,927)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412100	Salary and Wages - Regular	211,631	250,637	290,336	290,336	204,141	70%	325,093	34,757	325,093	0
418100	FICA	15,202	19,391	22,211	22,211	15,617	70%	24,870	2,659	24,870	0
418304	Unemployment Insurance	1,861	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	2,565	1,364	1,500	1,500	0	0%	1,500	0	1,500	0

	Salary Expenditures	228,693	270,027	312,547	312,547	219,758	70%	349,963	37,416	349,963	0
	Operating Expenditures	2,565	1,363	1,500	1,500	0	0%	1,500	0	1,500	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	231,259	271,391	314,047	314,047	219,758	70%	351,463	37,416	351,463	0

	Revenues Over(Under) Expenditures	(231,259)	(271,391)	(314,047)	(314,047)	(219,758)		(351,463)	(37,416)	(351,463)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331006	State Criminal Alien Asst Pgm	0	50,458	0	0	52,331	0%	0	0	0	0
383900	Miscellaneous Revenues	76,876	73,384	74,453	74,453	32,621	44%	33,360	(41,093)	33,360	0
383958	Other Permits and Fees	4,660	1,920	0	0	3,530	0%	0	0	0	0
383962	Misc Jail Fees	404,002	424,395	305,050	305,050	245,903	81%	271,702	(33,348)	271,702	0
383988	Federal Inmate Reimbursement	767,455	574,925	585,936	585,936	479,369	82%	597,216	11,280	597,216	0
383993	State Misdemeanor Reimburse	366,081	442,755	300,000	300,000	250,961	84%	300,000	0	300,000	0
384000	Juvenile Detention Reimburseme	890,600	890,600	890,600	890,600	847,160	95%	988,200	97,600	988,200	0
398100	Proceeds Leases	17,687	7,688	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	232,025	0	0	0	0%	0	0	0	0
Total Revenues		2,527,360	2,698,151	2,156,039	2,156,039	1,911,875	89%	2,190,478	34,439	2,190,478	0
412100	Salary and Wages - Regular	4,710,467	5,434,005	6,409,153	6,409,153	4,707,919	73%	6,911,248	502,095	6,870,853	0
412200	Salary and Wages - Overtime	579,028	718,036	500,000	500,000	595,085	119%	763,526	263,526	500,000	0
412203	Salary and Wages - Pgr on call	221	959	650	650	209	32%	650	0	650	0
412207	Salary and Wages Clothing	3,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	0
412600	Salary and Wages - Temp / Part	78,436	79,366	80,000	80,000	96,366	120%	116,107	36,107	80,000	0
412700	Salary and Wages - Longevity	42,009	38,932	47,239	47,239	39,039	83%	58,161	10,922	57,674	0
412990	Salary and Wages - Reimburse	(143,000)	0	0	0	(33,674)	0%	0	0	0	0
418100	FICA	379,656	474,310	538,334	538,334	406,354	75%	600,501	62,167	574,452	0
418200	Retirement	909,900	1,072,824	1,338,535	1,338,535	971,856	73%	1,565,278	226,743	1,503,665	0
418300	Health Insurance	748,998	804,254	960,432	960,432	729,579	76%	979,585	19,153	979,585	0
418304	Unemployment Insurance	13,889	700	0	0	0	0%	0	0	0	0
418306	Life Insurance	3,225	3,822	10,700	10,700	7,563	71%	12,212	1,512	12,130	0
418310	Dental Insurance	27,835	30,467	34,989	34,989	26,846	77%	37,129	2,140	37,129	0
418400	Disability and Long - Term Ins	13,240	15,266	18,901	18,901	14,015	74%	19,755	854	19,622	0
418900	Fringe Benefits Reimbursements	(34,663)	0	0	0	(13,874)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	14,380	22,836	20,727	20,727	19,548	94%	20,727	0	20,727	0
419305	Prof Ser - Medical - Inmate	1,874,905	1,997,802	2,177,223	2,177,223	1,572,861	72%	2,638,603	461,380	2,638,603	0
419306	Prof Ser - Safekeeping	130,911	43,600	75,000	75,000	16,568	22%	75,000	0	75,000	0
419900	Prof Ser - Other	4,433	4,437	0	0	0	0%	0	0	0	0
421200	Uniforms	46,041	46,755	60,000	60,000	40,530	68%	60,000	0	60,000	0
423103	Special Events	0	0	300	0	272	91%	500	500	500	0
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
425100	Motor Fuels	123,511	122,965	128,953	128,953	113,003	88%	130,644	1,691	125,000	0
426000	Supplies and Materials	10,551	12,940	16,000	16,000	10,649	67%	16,000	0	15,000	0
426002	Departmental Supplies	99,728	130,395	125,000	125,000	88,806	71%	125,000	0	120,000	0
426010	Computer Software	0	869	8,048	456	7,592	94%	7,972	7,516	7,972	0
426020	LongTerm Software Subscription	0	0	60,564	0	60,564	100%	60,564	60,564	60,564	0
426100	Equipment Less Than \$500	12,458	32,890	35,000	35,000	11,698	33%	30,000	(5,000)	25,000	0
426200	Operating Equip \$500 - \$4,999	37,922	54,413	75,713	68,213	40,675	54%	70,750	2,537	65,600	0
426205	Computers - \$500 - \$4,999	19,979	10,216	23,200	23,200	17,128	74%	35,500	12,300	35,500	0
429200	Food	662,162	778,284	825,000	825,000	583,366	71%	800,000	(25,000)	790,000	0
431200	Travel - Subsistence	6,918	9,043	9,249	10,000	9,259	100%	10,000	0	10,000	0
431500	Travel - Registrations	1,500	949	2,000	2,000	1,256	63%	2,000	0	2,000	0
432100	Telephone	1,654	1,783	2,500	2,500	1,510	60%	2,000	(500)	2,000	0
432150	Cell Phone Reimbursement	2,025	1,950	3,250	3,250	1,575	48%	1,950	(1,300)	1,950	0
432500	Postage	1,024	0	1,000	1,000	282	28%	1,000	0	1,000	0
434100	Printing	0	2,198	5,208	5,208	631	12%	4,000	(1,208)	4,000	0
435100	Repair and Maint - Building	15,431	20,035	15,000	20,000	15,162	101%	20,000	0	20,000	0
435200	Repair and Maint - Equipment	3,979	10,398	12,000	7,000	6,319	53%	7,000	0	7,000	0
435300	Repair and Maint - Vehicles	15,123	16,496	20,000	20,000	10,509	53%	20,000	0	20,000	0
439500	Training Expenses	0	1,178	751	0	750	100%	0	0	0	0
439900	Contract Services	117,784	223,344	180,000	180,000	116,180	65%	183,203	3,203	183,203	0
441400	Rent of Equipment	24,652	13,639	40,000	40,000	12,209	31%	20,000	(20,000)	20,000	0
441920	Long Term Lease Equipment	0	0	9,927	0	8,223	83%	14,741	14,741	14,741	0
444000	Service and Maint Contracts	86,753	25,091	31,857	107,000	9,963	31%	14,598	(92,402)	14,598	0
449100	Dues	283	283	1,000	1,000	455	46%	1,000	0	1,000	0
449845	Juvenile Detention Program	4,477	803	5,000	5,000	50	1%	5,000	0	2,500	0
449900	Miscellaneous Expense	0	275	1,000	1,000	226	23%	1,000	0	1,000	0
449929	Health Risk Event	40,888	0	0	0	0	0%	0	0	0	0
449940	Inmate Work Crew Program	100	12	700	1,000	0	0%	1,000	0	0	0
451100	Cap Outlay - Lease - Furn and	17,687	7,688	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	232,025	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	114,639	35,571	170,000	170,000	80,552	47%	0	(170,000)	0	0
455000	Cap Outlay - Equipment	13,364	122,230	143,046	143,046	64,826	45%	69,162	(73,884)	69,162	0
459000	Cap Outlay - Improvements	18,768	7,516	49,882	49,882	39,763	80%	0	(49,882)	0	0
475014	Lease Principal GASB 87	7,840	8,950	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
476014	Lease Interest GASB 87	65	135	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	57,746	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	2,818	0	0	0	0%	0	0	0	0

	Salary Expenditures	7,332,240	8,676,942	9,942,933	9,942,933	7,551,283	75 %	11,068,152	1,125,219	10,639,760	0
	Operating Expenditures	3,359,573	3,585,880	3,971,670	3,961,230	2,777,819	69 %	4,380,252	419,022	4,344,958	0
	Capital Expenditures	164,458	405,030	362,928	362,928	185,141	51 %	69,162	(293,766)	69,162	0
	Other Expenditures	7,904	69,648	0	0	0	0 %	0	0	0	0

	Total Expenditures	10,864,177	12,737,501	14,277,531	14,267,091	10,514,243	74 %	15,517,566	1,250,475	15,053,880	0

	Revenues Over(Under) Expenditures	(8,336,817)	(10,039,350)	(12,121,492)	(12,111,052)	(8,602,368)		(13,327,088)	(1,216,036)	(12,863,402)	0

County of Brunswick
Budget

Department Name: Public Defender's Office
 Department Code: 104321
 Budget Manager: Chief Public Defender's

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
426000	Supplies and Materials	0	0	0	0	0	0%	9,400	9,400	9,400	0
426100	Equipment Less Than \$500	0	0	0	0	0	0%	400	400	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	8,424	8,424	0	0
439500	Training Expenses	0	0	0	0	0	0%	600	600	600	0
449900	Miscellaneous Expense	0	0	0	0	0	0%	3,000	3,000	3,000	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	21,824	21,824	13,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	0	0	0	0%	21,824	21,824	13,000	0

	Revenues Over(Under) Expenditures	0	0	0	0	0		(21,824)	(21,824)	(13,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383904	Progress Energy Revenues	85,000	111,274	110,924	86,274	94,274	85%	94,274	8,000	94,274	0
383913	Insurance Refund	0	0	33,000	0	33,445	101%	0	0	0	0
383961	Other Sales and Services	8,000	0	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	13,323	121,473	0	0	0	0%	0	0	0	0
Total Revenues		106,323	232,747	143,924	86,274	127,719	89%	94,274	8,000	94,274	0
412100	Salary and Wages - Regular	289,514	392,735	449,940	449,940	356,059	79%	863,039	413,099	621,563	0
412200	Salary and Wages - Overtime	0	2,767	0	0	6,529	0%	5,000	5,000	5,000	0
412700	Salary and Wages - Longevity	6,678	6,588	6,588	6,588	8,711	132%	12,498	5,910	12,557	0
412990	Salary and Wages - Reimburse	(4,400)	0	0	0	0	0%	0	0	0	0
418100	FICA	20,732	29,757	34,924	34,924	27,365	78%	67,361	32,437	48,893	0
418200	Retirement	49,897	68,712	81,764	81,764	66,375	81%	164,308	82,544	119,260	0
418300	Health Insurance	15,604	39,536	53,856	53,856	40,103	74%	100,705	46,849	73,240	0
418306	Life Insurance	102	207	600	600	612	102%	1,761	1,161	1,268	0
418310	Dental Insurance	585	1,510	1,962	1,962	1,455	74%	3,817	1,855	2,776	0
418400	Disability and Long - Term Ins	836	1,287	1,485	1,485	1,150	77%	2,848	1,363	2,051	0
418900	Fringe Benefits Reimbursements	(1,058)	0	0	0	0	0%	0	0	0	0
419300	Prof Ser - Medical	40	0	600	600	0	0%	0	(600)	0	0
419900	Prof Ser - Other	0	159,494	0	0	0	0%	0	0	0	0
421200	Uniforms	3,523	2,175	3,300	3,300	1,716	52%	5,500	2,200	3,850	0
423100	Special Program Material	6,709	7,781	9,982	8,000	4,951	50%	8,000	0	8,000	0
423103	Special Events	1,193	1,081	1,413	1,500	1,413	100%	1,500	0	1,500	0
423104	Special Projects	49,465	40,754	53,736	75,000	33,191	62%	75,000	0	75,000	0
423106	Safety Committee Program	117	0	800	800	639	80%	800	0	800	0
425100	Motor Fuels	3,433	1,018	6,000	6,000	859	14%	6,000	0	6,000	0
426000	Supplies and Materials	2,289	4,513	4,500	4,500	3,300	73%	4,500	0	4,500	0
426001	Supplies and Mat - Restricted	0	0	0	0	0	0%	0	0	62,500	0
426010	Computer Software	0	0	11,926	1,500	9,721	82%	12,775	11,275	42,839	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	159,010	159,010	164,649	0
426100	Equipment Less Than \$500	335	1,897	23,547	3,000	18,937	80%	6,245	3,245	0	0
426200	Operating Equip \$500 - \$4,999	6,990	7,897	18,017	0	0	0%	3,837	3,837	0	0
426205	Computers - \$500 - \$4,999	9,393	0	4,000	4,000	3,616	90%	11,825	7,825	4,730	0
431100	Travel - Mileage	23	469	0	0	0	0%	2,000	2,000	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	5,131	6,025	6,000	6,000	5,295	88%	8,000	2,000	6,800	0
431500	Travel - Registrations	1,529	1,941	6,000	6,000	970	16%	8,000	2,000	6,800	0
432100	Telephone	47,489	37,813	33,100	63,100	18,237	55%	40,000	(23,100)	40,000	0
432150	Cell Phone Reimbursement	2,000	3,225	3,900	3,900	2,875	74%	6,500	2,600	5,200	0
432500	Postage	269	39	500	500	244	49%	500	0	500	0
434100	Printing	198	835	1,000	1,000	883	88%	1,000	0	1,000	0
435200	Repair and Maint - Equipment	3,466	2,009	6,900	10,000	968	14%	10,000	0	10,000	0
435225	R and M Amateur Radio	6,411	2,554	2,500	2,500	1,939	78%	2,500	0	2,500	0
435300	Repair and Maint - Vehicles	5,384	10,318	8,000	8,000	5,446	68%	8,000	0	8,000	0
439100	Advertising	0	0	70	1,965	80	114%	2,000	35	2,000	0
439500	Training Expenses	1,645	10,900	18,000	18,000	0	0%	20,000	2,000	20,000	0
439900	Contract Services	128,688	130,267	122,900	122,900	118,528	96%	132,700	9,800	130,000	0
441200	Rent of Building	1,283	0	42,000	40,000	38,575	92%	0	(40,000)	0	0
441900	Long Term Lease of Building	0	0	0	0	0	0%	142,000	142,000	42,300	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	8,000	8,000	8,000	0
444000	Service and Maint Contracts	96,222	52,114	289,653	210,570	92,254	32%	27,800	(182,770)	27,800	0
449100	Dues	950	848	2,000	2,000	1,883	94%	4,400	2,400	3,200	0
449200	Subscriptions	0	0	1,500	1,500	0	0%	1,500	0	1,500	0
449900	Miscellaneous Expense	2,147	1,185	2,500	2,500	1,071	43%	122,500	120,000	5,000	0
449909	Misc Exp - Other	0	0	35,000	35,000	0	0%	35,000	0	35,000	0
451100	Cap Outlay - Lease - Furn and	13,323	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	49,983	259,467	92,195	194,358	75%	65,220	(26,975)	65,220	0
455000	Cap Outlay - Equipment	10,144	107,003	231,416	36,826	80,194	35%	137,624	100,798	26,000	0
458101	Cap Outlay - Lease - Buildings	0	121,473	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	75,000	75,000	0	0
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	0
465500	Grant Subsidy	0	350	24,650	0	24,518	99%	0	0	0	0
475014	Lease Principal GASB 87	4,424	44,084	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	48	2,387	0	0	0	0%	0	0	0	0
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Salary Expenditures		378,490	543,099	631,119	631,119	508,359	80%	1,221,337	590,218	886,608	0
Operating Expenditures		396,323	497,502	753,994	653,635	402,109	53%	887,392	233,757	739,968	0
Capital Expenditures		23,466	278,459	490,883	129,021	274,552	55%	277,844	148,823	91,220	0
Other Expenditures		4,471	46,471	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	802,752	1,365,533	1,875,996	1,413,775	1,185,020	63%	2,386,573	972,798	1,717,796	0
	Revenues Over(Under) Expenditures	(696,429)	(1,132,786)	(1,732,072)	(1,327,501)	(1,057,301)		(2,292,299)	(964,798)	(1,623,522)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335016	EMS Charges	5,872,329	6,907,143	6,712,034	6,700,000	6,111,846	91%	7,000,000	300,000	7,400,000	0
383300	Contributions	1,350	5,035	600	600	150	25%	600	0	600	0
383900	Miscellaneous Revenues	0	1,475	0	0	0	0%	0	0	0	0
383913	Insurance Refund	5,085	1,586	33,946	0	33,946	100%	0	0	0	0
383956	EMS Medicaid Cost Settlement	790,514	526,907	0	0	187,463	0%	0	0	0	0
383961	Other Sales and Services	(349)	8,000	0	0	0	0%	0	0	0	0
Total Revenues		6,668,928	7,450,147	6,746,580	6,700,600	6,333,405	94%	7,000,600	300,000	7,400,600	0
412100	Salary and Wages - Regular	5,270,138	5,680,946	7,906,404	7,983,852	3,654,324	46%	6,523,839	(1,460,013)	6,353,199	0
412200	Salary and Wages - Overtime	1,236,905	1,285,010	732,200	732,200	1,261,269	172%	1,300,000	567,800	732,200	0
412208	Salary and Wages - Shift Diff	0	0	0	0	1,328,687	0%	2,488,433	2,488,433	2,488,433	0
412600	Salary and Wages - Temp / Part	217,982	121,330	200,000	200,000	140,289	70%	200,000	0	180,000	0
412700	Salary and Wages - Longevity	59,481	60,437	62,950	62,950	55,887	89%	67,930	4,980	67,315	0
412990	Salary and Wages - Reimburse	(175,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	473,693	536,400	680,969	686,894	479,728	70%	809,385	122,491	751,318	0
418200	Retirement	1,106,769	1,199,373	1,558,448	1,572,319	1,116,556	72%	1,936,946	364,627	1,799,038	0
418300	Health Insurance	762,906	809,597	1,059,168	1,059,168	734,815	69%	1,199,305	140,137	1,180,995	0
418304	Unemployment Insurance	120	0	0	0	1,695	0%	0	0	0	0
418306	Life Insurance	3,330	3,959	11,544	11,800	8,264	72%	15,702	3,902	15,354	0
418310	Dental Insurance	28,521	30,586	38,586	38,586	26,670	69%	45,457	6,871	44,763	0
418400	Disability and Long - Term Ins	15,752	17,230	23,047	23,047	15,414	67%	25,400	2,353	24,837	0
418900	Fringe Benefits Reimbursements	(41,919)	0	0	0	0	0%	0	0	0	0
419300	Prof Ser - Medical	42,083	40,640	56,000	112,000	37,207	66%	112,000	0	112,000	0
419900	Prof Ser - Other	26,350	21,900	26,880	26,880	0	0%	27,000	120	27,000	0
421200	Uniforms	86,005	85,777	93,100	78,750	73,900	79%	88,100	9,350	84,700	0
423100	Special Program Material	11,833	2,609	24,952	25,000	2,837	11%	30,000	5,000	30,000	0
423900	Medical Supplies	425,389	514,007	412,500	412,500	506,433	123%	500,000	87,500	500,000	0
425100	Motor Fuels	344,874	359,650	385,000	385,000	284,709	74%	400,000	15,000	400,000	0
426000	Supplies and Materials	5,542	6,926	10,000	10,000	10,482	105%	12,500	2,500	12,500	0
426002	Departmental Supplies	15,659	17,409	15,000	15,000	15,094	101%	20,000	5,000	20,000	0
426010	Computer Software	17,017	16,021	50,250	50,250	27,235	54%	16,050	(34,200)	16,050	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	152,000	152,000	39,249	0
426100	Equipment Less Than \$500	90,626	43,864	42,472	33,025	40,327	95%	52,183	19,158	37,408	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
426200	Operating Equip \$500 - \$4,999	76,386	83,114	141,355	126,557	99,519	70%	91,753	(34,804)	60,921	0
426205	Computers - \$500 - \$4,999	15,390	12,652	31,150	13,350	7,596	24%	74,350	61,000	33,100	0
431100	Travel - Mileage	734	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	11,019	12,783	17,500	15,000	17,364	99%	25,000	10,000	25,000	0
431500	Travel - Registrations	4,355	3,687	10,500	10,500	5,760	55%	12,000	1,500	12,000	0
432100	Telephone	81,260	83,855	73,650	88,000	59,568	81%	90,000	2,000	90,000	0
432150	Cell Phone Reimbursement	9,500	8,200	9,100	9,100	7,225	79%	9,750	650	9,750	0
432500	Postage	1,556	1,868	3,000	3,000	2,081	69%	3,000	0	3,000	0
433100	Electricity	34,189	36,294	60,000	60,000	30,242	50%	60,000	0	60,000	0
433300	Propane / Natural Gas	0	1,853	3,500	3,500	1,835	52%	3,500	0	3,500	0
433400	Water	4,957	4,572	7,500	7,500	3,914	52%	7,500	0	7,500	0
433500	Water and Wastewater	0	0	0	0	485	0%	0	0	0	0
434100	Printing	3,512	5,262	5,000	5,000	3,622	72%	5,500	500	5,500	0
435100	Repair and Maint - Building	2,250	5,458	10,000	10,000	8,070	81%	25,000	15,000	20,000	0
435200	Repair and Maint - Equipment	21,539	12,567	20,000	20,000	7,577	38%	25,000	5,000	25,000	0
435300	Repair and Maint - Vehicles	181,117	134,224	163,946	130,000	147,193	90%	150,000	20,000	142,800	0
439100	Advertising	0	0	1,000	1,000	78	8%	5,000	4,000	5,000	0
439500	Training Expenses	16,968	7,572	11,050	11,050	12,344	112%	18,770	7,720	10,020	0
439501	Tuition Reimbursement	624	3,243	7,000	7,000	2,169	31%	7,000	0	7,000	0
439900	Contract Services	438,754	487,476	481,200	481,200	423,497	88%	573,900	92,700	573,900	0
439919	Cont Serv - Medical Examiner	114,050	169,600	150,000	150,000	107,900	72%	160,000	10,000	160,000	0
444000	Service and Maint Contracts	10,014	69,988	137,932	91,575	93,401	68%	112,000	20,425	112,000	0
445100	Property and General Liability	125,746	148,278	180,115	160,000	190,760	106%	225,000	65,000	225,000	0
449100	Dues	2,446	2,336	4,000	4,000	2,450	61%	5,000	1,000	5,000	0
449200	Subscriptions	0	100	350	350	230	66%	350	0	350	0
449900	Miscellaneous Expense	12,245	6,894	12,000	12,000	11,937	99%	15,000	3,000	15,000	0
449929	Health Risk Event	9,689	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	85,889	321,112	120,000	162,594	51%	315,000	195,000	116,000	0
455000	Cap Outlay - Equipment	715,306	716,134	2,917,698	963,009	1,039,115	36%	3,384,720	2,421,711	1,964,220	0
457000	Cap Outlay - Land	0	5,000	83,021	0	83,021	100%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	538,640	0	538,640	100%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		8,957,878	9,744,868	12,273,316	12,370,816	8,823,598	71 %	14,612,397	2,241,581	13,637,452	0
Operating Expenditures		2,243,676	2,410,680	2,657,002	2,568,087	2,245,041	84 %	3,114,206	546,119	2,890,248	0
Capital Expenditures		715,306	807,022	3,860,471	1,083,009	1,823,370	47 %	3,699,720	2,616,711	2,080,220	0
Total Expenditures		11,916,862	12,962,571	18,790,789	16,021,912	12,892,009	69 %	21,426,323	5,404,411	18,607,920	0
Revenues Over(Under) Expenditures		(5,247,934)	(5,512,424)	(12,044,209)	(9,321,312)	(6,558,604)		(14,425,723)	(5,104,411)	(11,207,320)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
334300	Building Permits	5,257,996	5,118,361	5,255,259	4,525,000	6,267,301	119%	5,825,000	1,300,000	7,725,000	0
334405	False Fire Alarm Fees	125	1,600	0	0	2,089	0%	0	0	0	0
335017	Property Development Fees	16,083	0	0	0	0	0%	0	0	0	0
335035	Contractor Change Fee	63,950	94,926	15,000	15,000	59,477	397%	60,000	45,000	60,000	0
335040	Flood Permit Fee	32,800	23,150	20,000	20,000	24,166	121%	20,000	0	20,000	0
383900	Miscellaneous Revenues	0	2	0	0	500	0%	0	0	0	0
398100	Proceeds Leases	14,403	0	0	0	0	0%	0	0	0	0
Total Revenues		5,385,357	5,238,038	5,290,259	4,560,000	6,353,533	120%	5,905,000	1,345,000	7,805,000	0
412100	Salary and Wages - Regular	2,103,190	2,689,544	3,193,767	3,063,028	2,518,049	79%	4,028,941	965,913	3,983,528	0
412200	Salary and Wages - Overtime	93,914	25,490	30,000	30,000	57,924	193%	30,000	0	30,000	0
412600	Salary and Wages - Temp / Part	31,172	53,664	10,000	10,000	55,491	555%	30,000	20,000	0	0
412700	Salary and Wages - Longevity	27,014	32,052	37,465	37,465	33,885	90%	51,080	13,615	50,608	0
412990	Salary and Wages - Reimburse	(48,400)	0	0	0	0	0%	0	0	0	0
418100	FICA	157,276	211,353	250,250	240,248	198,887	79%	316,712	76,464	310,906	0
418200	Retirement	376,635	468,244	584,086	560,671	466,747	80%	766,930	206,259	758,368	0
418300	Health Insurance	242,882	308,774	391,952	368,016	304,987	78%	503,525	135,509	498,948	0
418306	Life Insurance	992	1,411	4,972	4,100	4,186	84%	8,219	4,119	8,126	0
418310	Dental Insurance	8,872	11,438	13,674	13,407	10,798	79%	19,085	5,678	18,912	0
418400	Disability and Long - Term Ins	6,477	8,531	10,539	10,108	8,302	79%	13,296	3,188	13,146	0
418900	Fringe Benefits Reimbursements	(11,640)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	149,749	47,538	49,766	0	46,211	93%	0	0	0	0
419907	Contract Svs - Screening	478	179	300	300	421	140%	400	100	400	0
419909	Prof Serv - - Drug Test	537	282	300	300	385	128%	400	100	400	0
421200	Uniforms	9,779	11,302	22,500	22,500	8,177	36%	27,750	5,250	27,750	0
423000	Maps and Booklets	1,583	2,222	1,000	1,000	638	64%	22,000	21,000	22,000	0
425100	Motor Fuels	65,706	71,106	81,667	75,000	69,106	85%	125,000	50,000	125,000	0
426000	Supplies and Materials	6,076	4,694	5,500	5,500	4,765	87%	6,000	500	6,000	0
426002	Departmental Supplies	797	1,501	790	2,500	36	5%	3,000	500	3,000	0
426100	Equipment Less Than \$500	3,882	7,257	6,000	6,000	5,559	93%	6,500	500	6,500	0
426200	Operating Equip \$500 - \$4,999	0	4,006	6,000	0	6,319	105%	5,000	5,000	0	0
426205	Computers - \$500 - \$4,999	15,255	6,592	11,890	0	9,579	81%	33,600	33,600	33,600	0
431100	Travel - Mileage	1,939	1,108	2,500	2,500	2,281	91%	2,500	0	2,500	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	14,034	7,233	17,000	17,000	8,202	48%	15,000	(2,000)	15,000	0
431500	Travel - Registrations	9,745	14,400	13,000	13,000	8,440	65%	10,000	(3,000)	10,000	0
432100	Telephone	1,046	1,032	1,500	1,500	1,203	80%	1,800	300	1,800	0
432101	Electronic Access Fees	10,892	15,715	16,000	16,000	12,484	78%	18,000	2,000	18,000	0
432150	Cell Phone Reimbursement	16,675	18,575	20,933	19,200	17,600	84%	26,650	7,450	26,650	0
432500	Postage	317	947	800	800	200	25%	800	0	800	0
434100	Printing	228	478	500	500	0	0%	500	0	500	0
435300	Repair and Maint - Vehicles	9,643	24,421	18,000	18,000	22,179	123%	28,000	10,000	28,000	0
439500	Training Expenses	980	3,275	2,000	2,000	0	0%	3,500	1,500	3,500	0
439900	Contract Services	31,875	31,247	0	0	16,917	0%	0	0	0	0
441400	Rent of Equipment	(1)	1,112	8,500	8,500	4,945	58%	0	(8,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	8,500	8,500	8,500	0
449100	Dues	3,647	3,084	5,500	5,500	918	17%	5,500	0	5,500	0
449900	Miscellaneous Expense	0	20	500	500	0	0%	500	0	500	0
449929	Health Risk Event	26,879	0	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	14,403	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	201,653	85,671	354,030	0	303,489	86%	336,000	336,000	264,000	0
466200	Inspection Bldg Recovery Fee	5,796	4,077	12,000	12,000	2,034	17%	0	(12,000)	0	0
475014	Lease Principal GASB 87	6,627	6,656	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	57	28	0	0	0	0%	0	0	0	0

Salary Expenditures		2,988,380	3,810,499	4,526,705	4,337,043	3,659,256	80%	5,767,788	1,430,745	5,672,542	0
Operating Expenditures		387,537	283,405	304,446	230,100	248,599	81%	350,900	120,800	345,900	0
Capital Expenditures		216,055	85,670	354,030	0	303,489	85%	336,000	336,000	264,000	0
Other Expenditures		6,684	6,684	0	0	0	0%	0	0	0	0

Total Expenditures		3,598,657	4,186,260	5,185,181	4,567,143	4,211,344	81%	6,454,688	1,887,545	6,282,442	0

Revenues Over(Under) Expenditures		1,786,700	1,051,778	105,078	(7,143)	2,142,189		(549,688)	(542,545)	1,522,558	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
334400	Fire Inspection Fees	209,405	219,193	250,000	250,000	431,758	173%	250,000	0	500,000	0
334700	Fines	915	630	1,500	1,500	0	0%	1,500	0	1,500	0
398101	Proceeds SBITA LT Software Sub	0	16,093	0	0	0	0%	0	0	0	0
Total Revenues		210,320	235,916	251,500	251,500	431,758	172%	251,500	0	501,500	0
412100	Salary and Wages - Regular	372,962	420,972	634,607	536,957	476,063	75%	833,813	296,856	837,577	0
412200	Salary and Wages - Overtime	13,846	10,800	28,000	28,000	15,992	57%	0	(28,000)	28,000	0
412203	Salary and Wages - Pgr on call	9,518	11,467	38,000	38,000	17,834	47%	0	(38,000)	38,000	0
412204	Salary and Wages - Call Back	342	87	8,500	8,500	29	0%	0	(8,500)	8,500	0
412600	Salary and Wages - Temp / Part	18,453	32,283	10,000	10,000	28,985	290%	0	(10,000)	30,000	0
412700	Salary and Wages - Longevity	6,859	5,319	6,935	6,935	4,066	59%	5,493	(1,442)	5,441	0
412990	Salary and Wages - Reimburse	(8,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	28,379	36,340	55,542	48,072	40,059	72%	64,207	16,135	72,485	0
418200	Retirement	69,037	79,107	128,243	110,754	95,532	74%	156,614	45,860	171,209	0
418300	Health Insurance	31,208	27,426	89,760	71,808	38,320	43%	109,860	38,052	109,860	0
418306	Life Insurance	188	226	1,454	800	828	57%	1,701	901	1,709	0
418310	Dental Insurance	1,347	1,374	2,816	2,616	1,659	59%	4,164	1,548	4,164	0
418400	Disability and Long - Term Ins	1,141	1,237	2,094	1,772	1,559	74%	2,752	980	2,764	0
418900	Fringe Benefits Reimbursements	(2,116)	0	0	0	0	0%	0	0	0	0
419907	Contract Svs - Screening	654	474	1,000	1,000	490	49%	1,000	0	1,000	0
419909	Prof Serv - - Drug Test	81	255	200	200	175	88%	200	0	200	0
421200	Uniforms	2,254	5,176	7,360	5,460	6,893	94%	7,000	1,540	6,670	0
423000	Maps and Booklets	1,775	166	1,050	1,050	276	26%	7,800	6,750	7,100	0
425100	Motor Fuels	20,457	18,394	25,000	20,000	20,509	82%	20,000	0	20,000	0
426000	Supplies and Materials	1,661	1,974	2,970	2,970	3,433	116%	3,500	530	3,500	0
426002	Departmental Supplies	576	0	700	700	925	132%	1,000	300	700	0
426010	Computer Software	16,296	2,960	0	0	0	0%	4,875	4,875	4,875	0
426100	Equipment Less Than \$500	3,042	3,684	3,750	4,950	1,815	48%	4,950	0	6,950	0
426200	Operating Equip \$500 - \$4,999	1,977	0	21,500	0	21,212	99%	11,800	11,800	0	0
426205	Computers - \$500 - \$4,999	0	5,782	9,730	0	7,184	74%	29,200	29,200	3,000	0
431100	Travel - Mileage	364	474	50	1,000	0	0%	1,000	0	1,000	0
431200	Travel - Subsistence	1,834	6,008	5,500	5,500	6,531	119%	7,000	1,500	7,000	0
431500	Travel - Registrations	4,420	1,594	4,000	4,000	1,661	42%	6,000	2,000	6,000	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432101	Electronic Access Fees	3,362	3,896	2,500	2,500	3,197	128%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	3,850	4,375	4,550	3,250	4,975	109%	7,800	4,550	7,800	0
432500	Postage	463	721	875	875	578	66%	875	0	700	0
435300	Repair and Maint - Vehicles	5,548	10,030	5,500	5,500	12,593	229%	5,500	0	5,500	0
439500	Training Expenses	449	570	50	1,000	0	0%	1,000	0	1,000	0
449100	Dues	3,860	1,718	3,250	3,000	3,233	99%	3,000	0	3,000	0
449900	Miscellaneous Expense	46	502	700	500	668	95%	500	0	500	0
451200	Cap Outlay - LT SBITA Soft Sub	0	18,868	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	79,672	207,000	82,000	197,498	95%	41,000	(41,000)	41,000	0
455000	Cap Outlay - Equipment	11,623	0	54,873	0	54,725	100%	52,400	52,400	0	0
477014	SBITA Principal GASB 96	0	16,093	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	203	0	0	0	0%	0	0	0	0

	Salary Expenditures	542,363	626,637	1,005,951	864,214	720,926	71%	1,178,604	314,390	1,309,709	0
	Operating Expenditures	72,968	68,751	100,235	63,455	96,348	96%	126,500	63,045	88,995	0
	Capital Expenditures	11,622	98,540	261,873	82,000	252,223	96%	93,400	11,400	41,000	0
	Other Expenditures	0	16,296	0	0	0	0%	0	0	0	0
	Total Expenditures	626,955	810,225	1,368,059	1,009,669	1,069,497	78%	1,398,504	388,835	1,439,704	0
	Revenues Over(Under) Expenditures	(416,634)	(574,308)	(1,116,559)	(758,169)	(637,739)		(1,147,004)	(388,835)	(938,204)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
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	Total Revenues	0	0	0	0	0	0%	0	0	0	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	82,000	0	80,469	98%	0	0	0	0
465061	Bald Head Island	298,500	298,500	298,500	298,500	223,875	75%	298,500	0	325,000	0
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	0
465091	St James	14,300	14,300	14,300	14,300	10,725	75%	14,300	0	14,300	0
465115	Oak Island Water Rescue	18,000	9,000	9,000	9,000	4,500	50%	9,000	0	9,000	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	340,800	331,800	413,800	331,800	327,069	79%	331,800	0	358,300	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
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	Total Expenditures	340,800	331,800	413,800	331,800	327,069	79%	331,800	0	358,300	0
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	Revenues Over(Under) Expenditures	(340,800)	(331,800)	(413,800)	(331,800)	(327,069)		(331,800)	0	(358,300)	0
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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332400	State Cost Reimbursement	65,280	34,931	52,430	34,930	0	0%	34,930	0	49,880	0
383913	Insurance Refund	0	11,780	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	65,287	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	235,911	0	0	0	0%	0	0	0	0
Total Revenues		130,566	282,622	52,430	34,930	0	0%	34,930	0	49,880	0
412100	Salary and Wages - Regular	1,511,910	1,714,428	2,185,151	2,185,151	1,422,137	65%	2,402,318	217,167	2,382,579	0
412200	Salary and Wages - Overtime	316,588	331,454	250,000	250,000	284,716	114%	324,006	74,006	250,000	0
412203	Salary and Wages - Pgr on call	20,120	18,650	21,468	21,468	14,432	67%	20,000	(1,468)	20,000	0
412204	Salary and Wages - Call Back	1,833	1,857	2,000	2,000	2,110	106%	2,162	162	2,162	0
412207	Salary and Wages Clothing	2,000	2,000	3,000	3,000	3,000	100%	3,000	0	3,000	0
412600	Salary and Wages - Temp / Part	18,620	11,044	20,000	20,000	5,758	29%	15,000	(5,000)	10,000	0
412700	Salary and Wages - Longevity	18,637	21,294	24,751	24,751	20,519	83%	27,188	2,437	26,937	0
412990	Salary and Wages - Reimburse	(75,630)	(19,430)	0	0	(2,748)	0%	0	0	0	0
418100	FICA	130,733	158,255	191,508	191,508	130,320	68%	213,487	21,979	205,913	0
418200	Retirement	316,770	355,998	444,772	444,772	311,986	70%	517,941	73,169	500,401	0
418300	Health Insurance	244,578	259,977	341,088	341,088	220,887	65%	347,890	6,802	347,890	0
418304	Unemployment Insurance	(832)	1,472	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,056	1,254	3,800	3,800	2,498	66%	4,690	890	4,650	0
418310	Dental Insurance	9,100	9,928	12,426	12,426	8,051	65%	13,186	760	13,186	0
418400	Disability and Long - Term Ins	4,530	5,259	6,894	6,894	4,633	67%	7,587	693	7,522	0
418900	Fringe Benefits Reimbursements	(21,099)	(7,239)	0	0	(1,024)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	10,619	8,908	10,000	10,000	6,380	64%	9,000	(1,000)	9,000	0
421200	Uniforms	2,941	5,411	3,500	3,500	1,651	47%	3,500	0	3,500	0
423100	Special Program Material	403	493	3,500	1,000	2,838	81%	3,500	2,500	3,500	0
425100	Motor Fuels	8,645	7,497	12,000	12,000	4,883	41%	9,000	(3,000)	8,000	0
426000	Supplies and Materials	4,800	3,942	5,500	5,500	4,261	77%	5,500	0	5,000	0
426002	Departmental Supplies	2,856	5,516	6,000	6,000	5,096	85%	6,665	665	6,665	0
426010	Computer Software	28,461	9,638	266,994	48,000	224,086	84%	437,085	389,085	452,035	0
426100	Equipment Less Than \$500	4,065	103,272	16,191	3,000	3,439	21%	7,219	4,219	7,219	0
426200	Operating Equip \$500 - \$4,999	3,864	1,042,540	36,598	26,493	25,654	70%	7,524	(18,969)	5,305	0
426205	Computers - \$500 - \$4,999	2,990	45,900	33,500	31,800	22,553	67%	8,000	(23,800)	8,000	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	2,262	3,518	10,000	10,000	3,793	38%	10,000	0	10,000	0
431500	Travel - Registrations	2,019	1,429	5,000	5,000	3,394	68%	2,500	(2,500)	2,500	0
432100	Telephone	67,787	63,693	86,000	86,000	58,711	68%	121,000	35,000	121,000	0
432150	Cell Phone Reimbursement	2,900	2,600	3,350	3,350	1,825	54%	1,950	(1,400)	1,950	0
432500	Postage	0	153	750	750	0	0%	750	0	750	0
433100	Electricity	11,286	12,287	16,500	16,500	8,833	54%	13,000	(3,500)	13,000	0
433400	Water	473	688	1,000	1,000	603	60%	700	(300)	700	0
434100	Printing	29	0	800	800	280	35%	300	(500)	300	0
435100	Repair and Maint - Building	14,841	14,406	15,000	15,000	2,644	18%	15,000	0	15,000	0
435200	Repair and Maint - Equipment	13,444	25,621	47,210	40,000	12,677	27%	30,000	(10,000)	30,000	0
435300	Repair and Maint - Vehicles	1,610	548	5,000	5,000	1,481	30%	3,091	(1,909)	3,091	0
439100	Advertising	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
439500	Training Expenses	0	200	0	0	0	0%	0	0	0	0
439900	Contract Services	1,201	10,767	50,200	50,000	5,978	12%	13,660	(36,340)	13,660	0
441900	Long Term Lease of Building	0	0	17,000	0	13,325	78%	18,661	18,661	18,661	0
441920	Long Term Lease Equipment	0	0	5,044	0	4,785	95%	5,754	5,754	5,754	0
444000	Service and Maint Contracts	204,322	151,341	133,412	350,000	3,968	3%	10,300	(339,700)	10,300	0
449100	Dues	345	0	1,900	1,600	1,704	90%	1,600	0	1,600	0
449900	Miscellaneous Expense	60	951	1,000	1,000	615	62%	1,000	0	1,000	0
449929	Health Risk Event	766	0	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	2,550	0	1,752	69%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	14,724	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	235,911	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	47,100	45,000	47,046	100%	0	(45,000)	0	0
455000	Cap Outlay - Equipment	377,069	2,022,229	436,705	93,147	124,910	29%	122,512	29,365	69,722	0
458101	Cap Outlay - Lease - Buildings	50,563	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	27,872	828,162	159,717	96,482	72,776	46%	15,484	(80,998)	0	0
475014	Lease Principal GASB 87	19,177	20,494	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	213	171	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	58,682	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	2,906	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		2,498,914	2,866,201	3,506,858	3,506,858	2,427,275	69 %	3,898,455	391,597	3,774,240	0
Operating Expenditures		392,990	1,521,320	794,449	734,793	425,457	53 %	747,759	12,966	758,990	0
Capital Expenditures		470,228	3,086,301	646,072	234,629	246,484	38 %	137,996	(96,633)	69,722	0
Other Expenditures		19,390	82,253	0	0	0	0 %	0	0	0	0
Total Expenditures		3,381,523	7,556,077	4,947,379	4,476,280	3,099,216	63 %	4,784,210	307,930	4,602,952	0
Revenues Over(Under) Expenditures		(3,250,957)	(7,273,456)	(4,894,949)	(4,441,350)	(3,099,216)		(4,749,280)	(307,930)	(4,553,072)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335005	Local Fees	73,051	99,267	80,000	80,000	77,751	97%	80,000	0	80,000	0
383303	Gifts and Memorials	8,597	22,792	0	0	23,409	0%	0	0	0	0
383900	Miscellaneous Revenues	77,841	60,049	82,466	82,466	79,400	96%	84,940	2,474	84,940	0
383970	Misc Health Revenues	33,084	26,220	0	0	17,487	0%	0	0	0	0
398100	Proceeds Leases	5,555	0	0	0	0	0%	0	0	0	0
	Total Revenues	198,127	208,327	162,466	162,466	198,047	122%	164,940	2,474	164,940	0
412100	Salary and Wages - Regular	557,514	533,104	618,370	618,370	473,630	77%	631,792	13,422	629,684	0
412200	Salary and Wages - Overtime	76,444	66,783	50,000	50,000	63,780	128%	70,000	20,000	50,000	0
412600	Salary and Wages - Temp / Part	10,932	10,376	12,000	12,000	4,530	38%	12,000	0	12,000	0
412700	Salary and Wages - Longevity	7,214	5,908	6,193	6,193	5,672	92%	6,029	(164)	5,977	0
412990	Salary and Wages - Reimburse	(23,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	45,650	45,794	52,522	52,522	41,177	78%	55,066	2,544	53,371	0
418200	Retirement	111,164	107,076	120,814	120,814	100,931	84%	132,079	11,265	127,944	0
418300	Health Insurance	93,625	87,654	107,712	107,712	80,468	75%	109,860	2,148	109,860	0
418306	Life Insurance	405	431	1,200	1,200	829	69%	1,289	89	1,285	0
418310	Dental Insurance	3,508	3,373	3,924	3,924	2,652	68%	4,164	240	4,164	0
418400	Disability and Long - Term Ins	1,693	1,658	2,041	2,041	1,518	74%	2,085	44	2,078	0
418900	Fringe Benefits Reimbursements	(5,808)	0	0	0	0	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	668	295	2,000	1,000	3,140	157%	2,640	1,640	2,640	0
421200	Uniforms	4,464	5,795	8,000	8,000	4,411	55%	5,000	(3,000)	5,000	0
421300	Chemicals	3,563	12,481	10,000	10,000	7,906	79%	11,134	1,134	11,134	0
423100	Special Program Material	26,660	28,825	36,536	35,000	19,419	53%	30,000	(5,000)	30,000	0
423103	Special Events	0	0	143	0	142	99%	500	500	500	0
423104	Special Projects	593	1,643	74,329	0	4,121	6%	0	0	0	0
423113	Communities Project	10,672	14,519	63,751	0	10,275	16%	0	0	0	0
423800	Medications	20,755	21,885	24,285	24,785	22,552	93%	29,772	4,987	29,772	0
423900	Medical Supplies	1,330	1,998	1,996	1,496	1,743	87%	2,374	878	2,374	0
425100	Motor Fuels	56,063	41,599	50,000	50,000	37,362	75%	50,000	0	46,000	0
426000	Supplies and Materials	2,371	920	6,000	6,000	1,520	25%	4,000	(2,000)	4,000	0
426002	Departmental Supplies	12,781	19,362	20,314	20,314	19,948	98%	24,677	4,363	24,677	0
426010	Computer Software	20	307	5,520	240	5,520	100%	2,880	2,640	2,880	0
426100	Equipment Less Than \$500	8,711	8,261	9,000	9,000	3,765	42%	9,000	0	9,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
426200	Operating Equip \$500 - \$4,999	10,496	2,979	10,900	10,900	3,347	31%	0	(10,900)	0	0
426205	Computers - \$500 - \$4,999	5,280	2,879	2,900	2,900	2,141	74%	26,800	23,900	26,800	0
429200	Food	154	350	5,000	5,000	1,618	32%	4,000	(1,000)	4,000	0
431200	Travel - Subsistence	2,164	2,771	2,857	3,000	2,856	100%	3,000	0	3,000	0
431500	Travel - Registrations	853	1,497	2,000	2,000	1,755	88%	2,000	0	2,000	0
432100	Telephone	4,009	1,771	4,000	4,000	726	18%	3,000	(1,000)	3,000	0
432150	Cell Phone Reimbursement	25	650	650	650	525	81%	650	0	650	0
432500	Postage	156	166	500	500	170	34%	250	(250)	250	0
433500	Water and Wastewater	9,818	13,075	11,388	11,388	10,318	91%	15,939	4,551	15,939	0
434100	Printing	0	343	250	250	0	0%	250	0	250	0
435100	Repair and Maint - Building	9,581	4,460	13,000	15,000	2,858	22%	15,000	0	10,000	0
435102	Repair and Maint - Grounds	0	0	0	0	0	0%	5,000	5,000	5,000	0
435200	Repair and Maint - Equipment	354	2,323	3,488	1,488	2,780	80%	1,488	0	5,000	0
435300	Repair and Maint - Vehicles	22,017	26,680	20,000	10,000	15,801	79%	26,372	16,372	20,000	0
439100	Advertising	2,000	1,500	2,000	2,000	1,000	50%	2,000	0	2,000	0
439900	Contract Services	74,439	78,680	76,089	77,089	59,795	79%	80,887	3,798	77,958	0
441920	Long Term Lease Equipment	0	596	3,172	0	2,977	94%	4,198	4,198	4,198	0
444000	Service and Maint Contracts	6,081	6,983	2,010	10,462	0	0%	0	(10,462)	0	0
449100	Dues	270	260	500	500	260	52%	500	0	500	0
449900	Miscellaneous Expense	182	150	500	500	2	0%	500	0	500	0
449929	Health Risk Event	2,094	0	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	5,555	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	31,903	40,228	89,692	99,692	89,117	99%	0	(99,692)	0	0
455000	Cap Outlay - Equipment	0	12,090	26,000	26,000	21,461	83%	0	(26,000)	0	0
459000	Cap Outlay - Improvements	14,012	0	0	0	0	0%	13,000	13,000	0	0
475014	Lease Principal GASB 87	1,840	1,851	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	32	21	0	0	0	0%	0	0	0	0

Salary Expenditures		878,540	862,156	974,776	974,776	775,187	79%	1,024,364	49,588	996,363	0
Operating Expenditures		298,625	306,000	473,078	323,462	250,753	53%	363,811	40,349	349,022	0
Capital Expenditures		51,470	52,317	115,692	125,692	110,578	95%	13,000	(112,692)	0	0
Other Expenditures		1,872	1,872	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	1,230,508	1,222,347	1,563,546	1,423,930	1,136,518	73%	1,401,175	(22,755)	1,345,385	0
	Revenues Over(Under) Expenditures	(1,032,381)	(1,014,019)	(1,401,080)	(1,261,464)	(938,471)		(1,236,235)	25,229	(1,180,445)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
465120	Cape Fear Regional Jetport	111,000	111,000	111,000	111,000	111,000	100%	111,000	0	111,000	0
465121	Odell Williamson Muni Airport	50,000	50,000	50,000	50,000	50,000	100%	75,000	25,000	50,000	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	161,000	161,000	161,000	161,000	161,000	100%	186,000	25,000	161,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	161,000	161,000	161,000	161,000	161,000	100%	186,000	25,000	161,000	0

	Revenues Over(Under) Expenditures	(161,000)	(161,000)	(161,000)	(161,000)	(161,000)		(186,000)	(25,000)	(161,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	17,204	0	0	0	0	0%	0	0	0	0
332007	Scrap Tire Disposal State Tax	287,199	270,859	180,000	180,000	145,572	81%	250,000	70,000	250,000	0
332032	White Goods State Tax	92,452	71,044	55,000	55,000	51,428	94%	65,000	10,000	65,000	0
332047	Solid Waste Tax	66,697	73,314	65,000	65,000	38,704	60%	65,000	0	65,000	0
332052	Electronics Recycling	14,761	43,540	10,000	10,000	14,614	146%	12,000	2,000	12,000	0
334600	Solid Waste Fee	4,165,012	4,562,979	4,330,000	3,800,000	4,345,658	100%	4,100,000	300,000	4,500,000	0
334700	Fines	39,840	10	0	0	0	0%	0	0	0	0
335009	White Good Sales	182,662	160,595	125,000	125,000	97,885	78%	112,000	(13,000)	112,000	0
383900	Miscellaneous Revenues	4,182	4,507	3,500	3,500	3,905	112%	4,000	500	4,000	0
383958	Other Permits and Fees	41,206	0	0	0	0	0%	0	0	0	0
383976	Misc Revenue - Used Oil	0	1,835	0	0	94	0%	200	200	200	0
Total Revenues		4,911,214	5,188,682	4,768,500	4,238,500	4,697,860	99%	4,608,200	369,700	5,008,200	0
412100	Salary and Wages - Regular	382,200	423,127	457,166	457,166	349,860	77%	481,799	24,633	479,897	0
412200	Salary and Wages - Overtime	32,728	34,288	40,000	40,000	15,499	39%	40,000	0	40,000	0
412700	Salary and Wages - Longevity	4,762	4,924	6,107	6,107	6,158	101%	6,993	886	6,936	0
412990	Salary and Wages - Reimburse	(15,400)	0	0	0	0	0%	0	0	0	0
418100	FICA	29,117	35,400	38,500	38,500	28,069	73%	40,453	1,953	40,303	0
418200	Retirement	69,408	78,816	90,136	90,136	66,464	74%	98,673	8,537	98,307	0
418300	Health Insurance	61,738	71,948	80,784	80,784	59,841	74%	82,395	1,611	82,395	0
418306	Life Insurance	278	345	900	900	625	69%	983	83	979	0
418310	Dental Insurance	2,313	2,747	2,943	2,943	2,176	74%	3,123	180	3,123	0
418400	Disability and Long - Term Ins	1,119	1,320	1,509	1,509	1,146	76%	1,590	81	1,584	0
418900	Fringe Benefits Reimbursements	(3,704)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	48,126	65,578	105,019	70,000	43,311	41%	100,000	30,000	70,000	0
419902	Prof Ser - Recycling Collection	38,539	43,281	46,000	46,000	33,459	73%	46,000	0	46,000	0
419903	Prof Ser - White Goods Recycle	30,064	32,358	35,000	35,000	27,529	79%	35,000	0	35,000	0
419905	Prof Ser - Tire Recycling	194,190	190,968	219,033	210,000	196,796	90%	248,000	38,000	248,000	0
419906	Prof Ser - Hshld Hazardous Wst	30,633	23,707	35,000	35,000	18,967	54%	40,000	5,000	40,000	0
421200	Uniforms	1,920	3,698	3,850	3,850	2,007	52%	3,850	0	3,850	0
423100	Special Program Material	20,645	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	63,393	78,116	82,300	86,000	33,729	41%	80,000	(6,000)	80,000	0
426000	Supplies and Materials	7,698	10,020	7,500	7,500	6,769	90%	7,500	0	7,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
426002	Departmental Supplies	50	0	0	0	0	0%	0	0	0	0
426010	Computer Software	2,000	2,150	2,000	2,000	2,600	130%	2,600	600	2,600	0
426100	Equipment Less Than \$500	438	321	1,000	1,000	2,060	206%	2,000	1,000	2,000	0
426200	Operating Equip \$500 - \$4,999	6,287	0	34,700	32,000	3,316	10%	1,700	(30,300)	1,700	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	1,950	1,950	1,950	0
431200	Travel - Subsistence	0	64	1,500	1,500	0	0%	1,500	0	1,500	0
431500	Travel - Registrations	301	5,268	2,000	2,000	0	0%	2,000	0	2,000	0
432100	Telephone	5,675	5,496	11,480	11,480	5,821	51%	11,480	0	11,480	0
432150	Cell Phone Reimbursement	5,200	5,150	5,850	5,850	4,275	73%	5,850	0	5,850	0
432500	Postage	1,127	1,534	1,200	1,200	1,032	86%	1,200	0	1,200	0
435100	Repair and Maint - Building	134	3,664	168,263	135,000	3,928	2%	35,000	(100,000)	35,000	0
435102	Repair and Maint - Grounds	28,817	20,862	41,000	31,000	4,886	12%	80,000	49,000	60,000	0
435200	Repair and Maint - Equipment	5,489	4,928	6,000	6,000	2,754	46%	6,000	0	6,000	0
435300	Repair and Maint - Vehicles	101,968	77,469	100,000	100,000	86,317	86%	125,000	25,000	125,000	0
439100	Advertising	4,570	766	1,700	1,700	1,381	81%	1,700	0	1,700	0
439900	Contract Services	265,821	256,275	346,200	346,200	232,187	67%	379,600	33,400	354,600	0
439904	Contract Service - Solid Waste	16,102,753	17,428,577	18,267,000	18,267,000	15,406,283	84%	19,900,000	1,633,000	19,800,000	0
439907	Contract Svc - C and D Tran /	1,751,094	2,182,366	3,480,000	3,000,000	2,822,750	81%	3,550,000	550,000	4,200,000	0
441400	Rent of Equipment	1,040	41,460	2,000	2,000	3,310	166%	5,000	3,000	5,000	0
444000	Service and Maint Contracts	3,466	3,740	7,500	7,500	3,676	49%	7,500	0	7,500	0
449100	Dues	1,920	1,615	2,900	2,900	2,025	70%	2,900	0	2,900	0
449900	Miscellaneous Expense	9,139	9,529	10,000	10,000	9,031	90%	10,000	0	10,000	0
449972	Electronics Recycling Program	48,232	40,957	60,000	60,000	34,472	57%	50,000	(10,000)	50,000	0
449978	Overages / Shortages	25	106	0	0	(53)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	24,851	24,920	30,000	30,000	4,593	15%	10,000	(20,000)	10,000	0
454000	Cap Outlay - Vehicle on Road	27,735	0	126,700	44,000	33,392	26%	47,000	3,000	47,000	0
455000	Cap Outlay - Equipment	7,512	1,152,009	403,000	71,000	240,685	60%	346,400	275,400	6,400	0
458000	Cap Outlay - Buildings	0	0	50,000	50,000	0	0%	0	(50,000)	0	0
459000	Cap Outlay - Improvements	0	0	42,000	0	0	0%	0	0	0	0
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Salary Expenditures		564,557	652,914	718,045	718,045	529,838	73%	756,009	37,964	753,524	0
Operating Expenditures		18,805,606	20,564,943	23,115,995	22,549,680	18,999,211	82%	24,753,330	2,203,650	25,228,330	0
Capital Expenditures		35,246	1,152,008	621,700	165,000	274,077	44%	393,400	228,400	53,400	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	19,405,411	22,369,867	24,455,740	23,432,725	19,803,126	81 %	25,902,739	2,470,014	26,035,254	0
	Revenues Over(Under) Expenditures	(14,494,197)	(17,181,185)	(19,687,240)	(19,194,225)	(15,105,266)		(21,294,539)	(2,100,314)	(21,027,054)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	198,260	187,392	324,475	324,475	198,587	61%	347,215	22,740	347,215	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	198,260	187,391	324,475	324,475	198,587	61%	347,215	22,740	347,215	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	198,260	187,392	324,475	324,475	198,587	61%	347,215	22,740	347,215	0
	Revenues Over(Under) Expenditures	(198,260)	(187,392)	(324,475)	(324,475)	(198,587)		(347,215)	(22,740)	(347,215)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383958	Other Permits and Fees	0	100	0	0	0	0%	0	0	0	0
Total Revenues		0	100	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	192,974	196,561	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,389	2,837	0	0	0	0%	0	0	0	0
412990	Salary and Wages - Reimburse	(7,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	13,184	14,083	0	0	0	0%	0	0	0	0
418200	Retirement	33,081	34,542	0	0	0	0%	0	0	0	0
418300	Health Insurance	32,565	34,193	0	0	0	0%	0	0	0	0
418306	Life Insurance	140	166	0	0	0	0%	0	0	0	0
418310	Dental Insurance	1,220	1,306	0	0	0	0%	0	0	0	0
418400	Disability and Long - Term Ins	608	644	0	0	0	0%	0	0	0	0
418900	Fringe Benefits Reimbursements	(1,876)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	714	980	0	0	0	0%	0	0	0	0
425100	Motor Fuels	3,189	3,378	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	1,503	2,271	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	0	600	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	1,390	1,090	0	0	0	0%	0	0	0	0
432100	Telephone	195	223	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	2,700	2,600	0	0	0	0%	0	0	0	0
432500	Postage	3,844	6,478	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	470	1,235	0	0	0	0%	0	0	0	0
439100	Advertising	12	13	0	0	0	0%	0	0	0	0
449100	Dues	150	140	0	0	0	0%	0	0	0	0
449250	Filing Fees	300	1,050	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	27,243	0	0	0	0	0%	0	0	0	0
Salary Expenditures		266,485	284,332	0	0	0	0%	0	0	0	0
Operating Expenditures		14,465	20,057	0	0	0	0%	0	0	0	0
Capital Expenditures		27,243	0	0	0	0	0%	0	0	0	0
Total Expenditures		308,194	304,390	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Revenues Over(Under) Expenditures	(308,194)	(304,290)	0	0	0		0	0	0	0

County of Brunswick
Budget

Department Name: Planning and Comm. Enforcement
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335014	Zoning Application Fees	25,220	20,755	25,000	25,000	10,700	43%	26,000	1,000	26,000	0
335015	Special Exception App Fees	12,380	9,525	6,000	6,000	8,000	133%	8,000	2,000	8,000	0
335017	Property Development Fees	4,350	250	5,000	5,000	0	0%	6,000	1,000	6,000	0
335018	Subdivision Fees	11,938	17,340	13,000	13,000	27,148	209%	16,000	3,000	16,000	0
335022	Board of Adj - Variance Appeals	3,000	450	4,000	4,000	150	4%	2,000	(2,000)	2,000	0
335023	Commercial Dev Site Plan Rvw	14,340	24,680	18,000	18,000	12,100	67%	18,000	0	18,000	0
335037	Wireless Tel Special Excep	1,000	750	900	900	0	0%	1,000	100	1,000	0
383900	Miscellaneous Revenues	820	10	1,000	1,000	0	0%	1,000	0	1,000	0
383911	Maps and Books	802	2,864	500	500	2,650	530%	1,500	1,000	1,500	0
383912	CAMA Permits	4,245	5,845	4,000	4,000	2,030	51%	1,500	(2,500)	1,500	0
383958	Other Permits and Fees	550	200	300	300	500	167%	500	200	500	0
383991	Hazard Mitigation Plan Rev	0	10	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	3,569	13,678	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	79,058	0	0	0	0%	0	0	0	0
Total Revenues		82,214	175,415	77,700	77,700	63,278	81%	81,500	3,800	81,500	0
412100	Salary and Wages - Regular	479,183	613,705	947,538	947,538	726,367	77%	1,067,483	119,945	1,051,155	0
412200	Salary and Wages - Overtime	11,303	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	10,705	13,625	16,376	16,376	14,481	88%	22,489	6,113	22,286	0
412990	Salary and Wages - Reimburse	(11,000)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	5,500	5,100	5,500	5,500	3,750	68%	5,500	0	5,500	0
418100	FICA	34,587	48,102	74,160	74,160	54,858	74%	83,804	9,644	82,539	0
418200	Retirement	85,430	106,297	172,637	172,637	132,531	77%	203,389	30,752	200,304	0
418300	Health Insurance	52,240	67,640	125,664	125,664	91,427	73%	137,325	11,661	137,325	0
418304	Unemployment Insurance	0	45	0	0	0	0%	0	0	0	0
418306	Life Insurance	220	313	1,400	1,400	1,191	85%	2,178	778	2,144	0
418310	Dental Insurance	1,957	2,557	4,578	4,578	3,318	72%	5,205	627	5,205	0
418400	Disability and Long - Term Ins	1,382	1,838	3,127	3,127	2,390	76%	3,523	396	3,469	0
418900	Fringe Benefits Reimbursements	(2,646)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	0	1,500	1,200	1,334	89%	1,300	100	1,300	0
425100	Motor Fuels	890	1,356	4,400	5,900	2,990	68%	6,900	1,000	6,900	0
426000	Supplies and Materials	8,310	12,092	15,900	17,000	13,135	83%	20,000	3,000	20,000	0
426010	Computer Software	1,150	0	5,000	5,000	0	0%	0	(5,000)	0	0

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County of Brunswick
Budget

Department Name: Planning and Comm. Enforcement
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
426100	Equipment Less Than \$500	27	0	0	0	0	0%	1,000	1,000	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	7,600	1,600	5,623	74%	10,700	9,100	0	0
426205	Computers - \$500 - \$4,999	0	2,527	2,670	1,870	2,471	93%	0	(1,870)	0	0
431100	Travel - Mileage	0	7	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	0	5,478	5,700	5,700	5,879	103%	8,000	2,300	8,000	0
431500	Travel - Registrations	650	3,057	2,600	8,000	2,410	93%	8,500	500	8,500	0
432100	Telephone	3,552	3,550	3,000	3,500	3,086	103%	3,800	300	3,800	0
432101	Electronic Access Fees	0	0	500	500	0	0%	500	0	500	0
432150	Cell Phone Reimbursement	1,350	1,800	5,200	5,200	4,000	77%	5,200	0	5,200	0
432500	Postage	1,308	4,298	9,500	9,500	5,991	63%	10,000	500	10,000	0
434100	Printing	0	0	0	300	0	0%	500	200	500	0
435300	Repair and Maint - Vehicles	183	1,036	4,200	4,200	4,113	98%	3,000	(1,200)	3,000	0
439100	Advertising	19,801	16,236	15,800	18,000	10,463	66%	18,000	0	18,000	0
439500	Training Expenses	1,255	1,422	1,600	3,000	1,300	81%	3,000	0	3,000	0
439900	Contract Services	66,228	50,092	17,316	17,316	25,714	148%	22,283	4,967	22,283	0
439911	Contract Services - Other	130,617	77,942	255,850	241,550	78,412	31%	26,770	(214,780)	26,770	0
441400	Rent of Equipment	8,544	904	9,500	9,500	5,895	62%	0	(9,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	11,182	11,182	11,182	0
444000	Service and Maint Contracts	0	1,350	2,950	2,950	1,450	49%	1,550	(1,400)	1,550	0
449100	Dues	5,823	6,480	5,500	7,500	5,004	91%	8,000	500	8,000	0
449200	Subscriptions	84	45	200	200	0	0%	300	100	300	0
449250	Filing Fees	0	0	400	1,400	150	38%	1,000	(400)	1,000	0
451100	Cap Outlay - Lease - Furn and	3,569	13,678	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	98,158	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	35,200	0	27,974	79%	0	0	0	0
475014	Lease Principal GASB 87	1,119	4,441	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	21	287	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	39,900	0	0	0	0%	0	0	0	0
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Salary Expenditures		668,861	859,221	1,350,980	1,350,980	1,030,313	76%	1,530,896	179,916	1,509,927	0
Operating Expenditures		249,770	189,669	376,986	370,986	179,420	47%	171,585	(199,401)	160,885	0
Capital Expenditures		3,568	111,836	35,200	0	27,974	79%	0	0	0	0
Other Expenditures		1,140	44,628	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

Department Name: Planning and Comm. Enforcement
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	923,341	1,205,355	1,763,166	1,721,966	1,237,707	70%	1,702,481	(19,485)	1,670,812	0
	Revenues Over(Under) Expenditures	(841,128)	(1,029,940)	(1,685,466)	(1,644,266)	(1,174,429)		(1,620,981)	23,285	(1,589,312)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
327000	1% Occupancy Tax - County	1,310,256	1,330,601	1,250,000	950,000	1,009,234	81 %	950,000	0	950,000	0
327001	1% Occupancy Tax - Municipal	1,485,619	2,010,440	2,050,000	1,550,000	1,395,094	68 %	1,550,000	0	1,550,000	0
Total Revenues		2,795,875	3,341,040	3,300,000	2,500,000	2,404,328	73 %	2,500,000	0	2,500,000	0
439300	Collection Cost - Municipal	22,284	30,156	27,400	20,000	20,926	76 %	20,000	0	20,000	0
439301	Collection Cost - Brunswick Cty	61,592	70,075	71,600	55,000	47,628	67 %	55,000	0	55,000	0
465100	Contributions	2,711,999	3,240,809	3,201,000	2,425,000	2,188,241	68 %	2,425,000	0	2,425,000	0

Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,795,874	3,341,040	3,300,000	2,500,000	2,256,795	68 %	2,500,000	0	2,500,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,795,875	3,341,040	3,300,000	2,500,000	2,256,795	68 %	2,500,000	0	2,500,000	0
Revenues Over(Under) Expenditures		0	0	0	0	147,533		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335019	Fees - Cooperative Extension	2,930	4,064	7,500	7,500	3,933	52%	7,500	0	7,500	0
335028	Volunteer AG Fees	150	100	500	500	150	30%	500	0	500	0
335031	4 - H Club Fundraisers	2,503	1,645	4,000	4,000	3,764	94%	4,000	0	4,000	0
335032	Educational Program Fees	153	720	200	200	465	233%	600	400	600	0
335033	Horticulture Program Fees	2,620	1,045	4,680	4,680	273	6%	1,000	(3,680)	1,000	0
383900	Miscellaneous Revenues	1,000	656	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	0	11,983	0	0	0	0%	0	0	0	0
Total Revenues		9,356	20,213	16,880	16,880	8,585	51%	13,600	(3,280)	13,600	0
412100	Salary and Wages - Regular	0	0	0	0	175	0%	0	0	0	0
412990	Salary and Wages - Reimburse	274,152	309,250	356,630	356,630	226,933	64%	350,847	(5,783)	347,545	0
417100	Board Meeting Fees	0	350	750	750	400	53%	750	0	750	0
418100	FICA	0	27	57	57	39	68%	57	0	57	0
418306	Life Insurance	260	231	715	715	372	52%	913	198	913	0
418900	Fringe Benefits Reimbursements	117,034	133,404	157,334	157,334	109,350	70%	165,196	7,862	164,137	0
423100	Special Program Material	37	1,475	6,500	6,500	1,639	25%	6,500	0	6,500	0
423113	Communities Project	1,806	889	4,662	4,662	705	15%	4,662	0	4,662	0
425100	Motor Fuels	1,832	1,897	2,500	2,500	1,619	65%	2,500	0	2,500	0
426000	Supplies and Materials	15,482	12,053	16,902	16,902	4,920	29%	16,902	0	16,902	0
426200	Operating Equip \$500 - \$4,999	0	0	2,500	0	76	3%	0	0	0	0
426205	Computers - \$500 - \$4,999	440	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,006	2,691	5,400	5,400	458	8%	5,400	0	5,400	0
431200	Travel - Subsistence	1,187	6,035	3,000	3,000	319	11%	3,000	0	3,000	0
431500	Travel - Registrations	2,374	1,580	3,600	3,600	755	21%	3,600	0	3,600	0
432100	Telephone	1,389	1,308	1,300	1,300	1,092	84%	1,400	100	1,400	0
432150	Cell Phone Reimbursement	5,975	5,675	6,500	6,500	4,925	76%	7,150	650	7,150	0
432500	Postage	2,532	2,041	2,200	2,200	2,183	99%	2,500	300	2,500	0
435100	Repair and Maint - Building	372	957	1,000	1,000	0	0%	1,000	0	1,000	0
435102	Repair and Maint - Grounds	3,647	5,674	5,500	5,500	4,783	87%	5,500	0	5,500	0
435200	Repair and Maint - Equipment	0	202	500	500	0	0%	500	0	500	0
435300	Repair and Maint - Vehicles	1,214	1,494	1,250	1,250	859	69%	1,500	250	1,500	0
439900	Contract Services	21,986	24,432	42,000	82,000	22,338	53%	82,000	0	82,000	0
441400	Rent of Equipment	4,439	4,013	6,000	6,000	4,418	74%	0	(6,000)	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
441920	Long Term Lease Equipment	0	0	0	0	0	0%	6,000	6,000	6,000	0
449100	Dues	1,317	684	1,300	1,300	682	52%	1,300	0	1,300	0
449200	Subscriptions	84	207	250	250	126	50%	250	0	250	0
449897	EFNEP Program	1,789	2,134	2,000	2,000	1,865	93%	2,000	0	2,000	0
449898	FCS Program	3,144	3,094	4,000	4,000	2,098	52%	4,500	500	4,500	0
449899	ANRCRD Program	889	3,251	3,500	3,500	337	10%	3,500	0	3,500	0
449900	Miscellaneous Expense	0	0	0	0	(400)	0%	0	0	0	0
449946	Pesticide Recycle Program	50	0	838	838	0	0%	0	(838)	0	0
449950	Volunteer Program	1,983	2,886	2,700	2,700	1,494	55%	2,700	0	2,700	0
449952	4 - H Club Program	22,062	22,932	21,835	21,835	18,490	85%	21,835	0	21,835	0
449954	Horticulture Prog Expenditures	6,204	6,576	6,500	6,500	3,841	59%	6,500	0	6,500	0
449958	NC Osteoporosis Grant	0	0	358	358	0	0%	0	(358)	0	0
451100	Cap Outlay - Lease - Furn and	0	11,983	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	50,489	50,489	50,489	0
455000	Cap Outlay - Equipment	3,255	2,380	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	7,774	0	80,526	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	0	1,917	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	203	0	0	0	0%	0	0	0	0

	Salary Expenditures	391,445	443,261	515,486	515,486	337,269	65%	517,763	2,277	513,402	0
	Operating Expenditures	105,238	114,178	154,595	192,095	79,622	51%	192,699	604	192,699	0
	Capital Expenditures	11,029	14,362	80,526	0	0	0%	50,489	50,489	50,489	0
	Other Expenditures	0	2,120	0	0	0	0%	0	0	0	0

	Total Expenditures	507,713	573,923	750,607	707,581	416,891	56%	760,951	53,370	756,590	0

	Revenues Over(Under) Expenditures	(498,357)	(553,710)	(733,727)	(690,701)	(408,306)		(747,351)	(56,650)	(742,990)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	3,600	11,943	390,163	3,600	335,379	86%	3,600	0	3,600	0
332001	State Aid - Restricted	22,677	22,391	22,391	22,391	3,600	16%	22,391	0	22,391	0
383958	Other Permits and Fees	1,135	1,055	700	700	0	0%	2,200	1,500	2,200	0
	Total Revenues	27,412	35,389	413,254	26,691	338,979	82%	28,191	1,500	28,191	0
412100	Salary and Wages - Regular	156,616	170,611	178,538	178,538	145,120	81%	190,826	12,288	189,319	0
412700	Salary and Wages - Longevity	2,792	2,544	3,355	3,355	3,133	93%	3,836	481	3,803	0
412990	Salary and Wages - Reimburse	(3,904)	0	0	0	0	0%	0	0	0	0
418100	FICA	11,154	12,964	13,915	13,915	11,001	79%	14,892	977	14,774	0
418200	Retirement	27,066	29,568	32,577	32,577	26,512	81%	36,324	3,747	36,037	0
418300	Health Insurance	24,424	25,645	26,928	26,928	22,499	84%	27,465	537	27,465	0
418306	Life Insurance	105	124	300	300	265	88%	389	89	386	0
418310	Dental Insurance	915	979	981	981	816	83%	1,041	60	1,041	0
418400	Disability and Long - Term Ins	502	547	589	589	494	84%	630	41	625	0
418900	Fringe Benefits Reimbursements	(939)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	1,965	1,657	2,250	2,250	1,190	53%	2,250	0	2,250	0
426000	Supplies and Materials	467	746	800	800	784	98%	900	100	900	0
426100	Equipment Less Than \$500	272	444	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	700	700	700	0
431100	Travel - Mileage	195	459	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	2,091	2,880	3,550	3,550	2,998	84%	3,550	0	3,550	0
431500	Travel - Registrations	990	1,045	1,300	1,300	900	69%	1,300	0	1,300	0
432100	Telephone	292	334	600	600	261	44%	500	(100)	500	0
432500	Postage	44	197	300	300	44	15%	300	0	300	0
435300	Repair and Maint - Vehicles	329	381	1,500	1,500	49	3%	1,500	0	1,500	0
439100	Advertising	0	0	50	50	0	0%	0	(50)	0	0
449100	Dues	2,769	1,865	2,350	2,350	1,800	77%	2,450	100	2,450	0
449900	Miscellaneous Expense	3,819	4,066	4,300	4,300	769	18%	4,300	0	4,300	0
454000	Cap Outlay - Vehicle on Road	29,136	0	0	0	0	0%	45,500	45,500	0	0
465511	Grant Subsidy - State	0	8,343	386,563	0	335,379	87%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		218,730	242,982	257,183	257,183	209,840	81 %	275,403	18,220	273,450	0
Operating Expenditures		13,233	22,416	404,563	18,000	344,174	85 %	18,750	750	18,750	0
Capital Expenditures		29,135	0	0	0	0	0 %	45,500	45,500	0	0
Total Expenditures		261,100	265,399	661,746	275,183	554,014	84 %	339,653	64,470	292,200	0
Revenues Over(Under) Expenditures		(233,688)	(230,010)	(248,492)	(248,492)	(215,035)		(311,462)	(62,970)	(264,009)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
333000	Local Shared Revenues	201,704	0	0	0	0	0%	0	0	0	0
	Total Revenues	201,704	0	0	0	0	0%	0	0	0	0
439900	Contract Services	139,466	105,379	125,004	125,004	102,459	82%	125,000	(4)	125,000	0
464011	Land	0	0	19,500,000	0	19,342,381	99%	0	0	0	0
465072	Boiling Spring Lakes	0	0	750,000	0	750,000	100%	750,000	750,000	750,000	0
465095	Holden Beach	0	0	1,291,560	1,291,560	0	0%	1,265,400	(26,160)	1,265,400	0
465128	Reserve 4 Shoreline Protection	0	0	319,911	200,000	0	0%	200,000	0	200,000	0
465136	Lockwd Fily and Shallotte Drdg	356,878	106,250	33,438	0	33,438	100%	0	0	0	0
465146	Bruns Business & Industry Dev	575,000	575,000	575,000	575,000	575,000	100%	625,000	50,000	625,000	0
465147	Ec Dev Incntv Grnt - Prec. Swi	0	100,000	100,000	100,000	100,000	100%	70,000	(30,000)	70,000	0
465149	Ec Dev Incntv Grnt - Ind Rel R	0	0	250,000	0	250,000	100%	0	0	0	0
465222	Access Road - Econ Dev Proj	400,000	0	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	1,471,344	886,629	3,444,913	2,291,564	1,810,897	52%	3,035,400	743,836	3,035,400	0
	Capital Expenditures	0	0	19,500,000	0	19,342,381	99%	0	0	0	0
	Total Expenditures	1,471,345	886,629	22,944,913	2,291,564	21,153,278	92%	3,035,400	743,836	3,035,400	0
	Revenues Over(Under) Expenditures	(1,269,640)	(886,629)	(22,944,913)	(2,291,564)	(21,153,278)		(3,035,400)	(743,836)	(3,035,400)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	2,109	2,083	2,000	2,000	2,174	109%	2,000	0	2,000	0
	Total Revenues	2,109	2,083	2,000	2,000	2,174	109%	2,000	0	2,000	0
412100	Salary and Wages - Regular	160,292	216,325	283,087	292,087	230,286	81%	420,717	128,630	365,911	0
412600	Salary and Wages - Temp / Part	110	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,446	2,446	2,975	2,975	1,509	51%	4,393	1,418	4,352	0
412990	Salary and Wages - Reimburse	(6,600)	0	0	0	0	0%	0	0	0	0
418100	FICA	11,506	16,960	22,572	22,572	17,623	78%	32,521	9,949	28,325	0
418200	Retirement	27,554	37,232	51,221	52,846	41,468	81%	79,326	26,480	69,091	0
418300	Health Insurance	23,067	29,207	44,880	44,880	34,407	77%	64,085	19,205	54,930	0
418306	Life Insurance	99	140	500	500	414	83%	858	358	746	0
418310	Dental Insurance	864	1,115	1,635	1,635	1,251	77%	2,429	794	2,082	0
418400	Disability and Long - Term Ins	491	665	964	964	771	80%	1,388	424	1,208	0
418900	Fringe Benefits Reimbursements	(1,587)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	218	300	300	0	0%	420	120	360	0
425100	Motor Fuels	53	93	250	250	71	28%	250	0	250	0
426000	Supplies and Materials	2,278	1,930	3,000	3,000	1,894	63%	3,500	500	3,500	0
426010	Computer Software	1,796	2,373	3,143	3,143	2,694	86%	5,320	2,177	4,003	0
426100	Equipment Less Than \$500	300	1,817	0	0	0	0%	3,020	3,020	2,000	0
426103	Gifts and Memor. - Exp.	266	228	300	300	0	0%	480	180	480	0
426200	Operating Equip \$500 - \$4,999	2,252	1,625	0	0	0	0%	4,500	4,500	2,250	0
426205	Computers - \$500 - \$4,999	1,200	1,740	0	0	0	0%	5,130	5,130	2,565	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	1,242	4,126	4,900	4,900	4,894	100%	7,350	2,450	7,350	0
431500	Travel - Registrations	0	0	600	600	300	50%	900	300	750	0
432100	Telephone	292	390	400	400	305	76%	600	200	600	0
432500	Postage	956	796	950	950	624	66%	950	0	950	0
435100	Repair and Maint - Building	650	3,534	0	0	0	0%	3,500	3,500	2,500	0
439900	Contract Services	25,673	32,944	13,500	3,000	10,225	76%	3,000	0	3,000	0
441400	Rent of Equipment	0	299	3,800	3,800	3,315	87%	0	(3,800)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,600	4,600	3,965	0
449100	Dues	120	170	275	275	225	82%	345	70	345	0
449200	Subscriptions	112	112	150	150	112	75%	150	0	150	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449900	Miscellaneous Expense	116	169	275	150	206	75%	350	200	350	0
475014	Lease Principal GASB 87	3,315	3,231	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	84	0	0	0	0%	0	0	0	0

	Salary Expenditures	218,241	304,089	407,834	418,459	327,729	80%	605,717	187,258	526,645	0
	Operating Expenditures	37,304	52,563	31,943	21,318	24,865	77%	44,465	23,147	35,468	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	3,315	3,315	0	0	0	0%	0	0	0	0

	Total Expenditures	258,861	359,968	439,777	439,777	352,594	80%	650,182	210,405	562,113	0

	Revenues Over(Under) Expenditures	(256,753)	(357,885)	(437,777)	(437,777)	(350,420)		(648,182)	(210,405)	(560,113)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449900	Miscellaneous Expense	0	0	0	0	550,364	0%	0	0	0	0
465250	BSRI General Administration	661,117	785,238	789,956	789,956	658,297	83%	966,393	176,437	912,739	0
465251	BSRI Case Management	694,102	709,323	913,709	913,709	761,424	83%	1,172,917	259,208	952,085	0
465252	BSRI Senior Center at Calabash	311,227	289,056	272,302	272,302	226,918	83%	499,327	227,025	438,967	0
465253	BSRI Senior Center at Supply	190,209	167,000	276,778	276,778	230,648	83%	241,302	(35,476)	126,302	0
465254	BSRI Senior Cntr at Southport	323,467	342,356	361,288	361,288	301,073	83%	339,785	(21,503)	304,785	0
465255	BSRI Senior Cntr at Shallotte	327,101	351,400	340,760	340,760	283,967	83%	362,186	21,426	307,186	0
465256	BSRI Senior Center at Leland	341,550	330,923	326,285	326,285	271,904	83%	374,055	47,770	343,923	0
465257	BSRI Nutrition Site at Ash	15,920	14,209	0	0	0	0%	417,169	417,169	155,370	0
465258	BSRI Nutrition Site at BSL	12,245	15,102	8,575	8,575	7,146	83%	37,275	28,700	37,275	0
465259	BSRI Nutrition Site at OI	11,914	12,529	12,529	12,529	10,441	83%	19,200	6,671	19,200	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	2,888,852	3,017,136	3,302,182	3,302,182	3,302,182	100%	4,429,609	1,127,427	3,597,832	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,888,852	3,017,136	3,302,182	3,302,182	3,302,182	100%	4,429,609	1,127,427	3,597,832	0
	Revenues Over(Under) Expenditures	(2,888,852)	(3,017,136)	(3,302,182)	(3,302,182)	(3,302,182)		(4,429,609)	(1,127,427)	(3,597,832)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383900	Miscellaneous Revenues	305,100	482,357	255,000	255,000	245,455	96%	255,000	0	255,000	0
383948	NSF Check Penalties	10,488	14,255	45,000	45,000	11,730	26%	45,000	0	45,000	0
	Total Revenues	315,588	496,613	300,000	300,000	257,185	86%	300,000	0	300,000	0
449900	Miscellaneous Expense	315,588	496,613	300,000	300,000	221,257	74%	300,000	0	300,000	0
465200	Current Expense - Education	47,523,253	50,272,806	54,431,037	54,431,037	45,359,200	83%	56,388,200	1,957,163	56,388,200	0
465300	Capital Outlay - Education(920)	996,991	1,054,674	1,141,910	1,141,910	951,590	83%	1,182,969	41,059	1,182,969	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	48,835,832	51,824,092	55,872,947	55,872,947	46,532,047	83%	57,871,169	1,998,222	57,871,169	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	48,835,832	51,824,093	55,872,947	55,872,947	46,532,047	83%	57,871,169	1,998,222	57,871,169	0
	Revenues Over(Under) Expenditures	(48,520,244)	(51,327,480)	(55,572,947)	(55,572,947)	(46,274,862)		(57,571,169)	(1,998,222)	(57,571,169)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383900	Miscellaneous Revenues	675	0	0	0	0	0%	0	0	0	0
	Total Revenues	675	0	0	0	0	0%	0	0	0	0
465205	Gen Admin (130) - mandated	257,348	264,675	296,090	296,090	246,740	83%	396,771	100,681	396,771	0
465206	Gen Admin(130) - not mandated	454,679	501,460	501,591	501,591	417,990	83%	604,541	102,950	604,541	0
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	116,670	83%	140,000	0	140,000	0
465210	Student Sup(510) - Not Mandated	185,006	193,489	202,094	202,094	168,410	83%	211,191	9,097	211,191	0
465213	Plant Ops(610) - Mandated	1,898,798	2,016,634	2,330,902	2,330,902	1,942,420	83%	2,379,658	48,756	2,379,658	0
465214	Plant Maint.(620) - mandated	1,152,223	1,282,327	1,473,723	1,473,723	1,228,100	83%	1,590,604	116,881	1,590,604	0
465218	Foundation Grant	188,216	276,401	350,000	350,000	147,975	42%	350,000	0	350,000	0
465300	Capital Outlay - Education(920)	356,500	660,450	621,300	221,300	184,420	30%	2,353,000	2,131,700	590,000	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,632,769	5,335,435	5,915,700	5,515,700	4,452,725	75%	8,025,765	2,510,065	6,262,765	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,632,770	5,335,436	5,915,700	5,515,700	4,452,725	75%	8,025,765	2,510,065	6,262,765	0
	Revenues Over(Under) Expenditures	(4,632,095)	(5,335,436)	(5,915,700)	(5,515,700)	(4,452,725)		(8,025,765)	(2,510,065)	(6,262,765)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	0	89,046	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	147,378	160,344	160,344	160,344	153,210	96%	217,932	57,588	217,932	0
334700	Fines	19,792	19,123	22,000	22,000	18,737	85%	23,000	1,000	23,000	0
383303	Gifts and Memorials	3,304	1,425	2,500	2,500	565	23%	2,500	0	2,500	0
383961	Other Sales and Services	15,761	15,444	17,000	17,000	17,829	105%	18,000	1,000	18,000	0
398100	Proceeds Leases	12,387	44,037	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	30,519	0	0	0	0%	0	0	0	0
Total Revenues		198,622	359,937	201,844	201,844	190,341	94%	261,432	59,588	261,432	0
412100	Salary and Wages - Regular	784,119	853,377	1,146,704	1,146,704	836,032	73%	1,385,802	239,098	1,229,582	0
412200	Salary and Wages - Overtime	762	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	30,953	35,000	35,000	30,666	88%	60,000	25,000	50,000	0
412700	Salary and Wages - Longevity	14,294	11,491	12,019	12,019	11,522	96%	11,818	(201)	11,750	0
412990	Salary and Wages - Reimburse	(29,800)	(65,891)	0	0	0	0%	0	0	0	0
418100	FICA	54,894	66,759	91,320	91,320	64,598	71%	111,508	20,188	98,787	0
418200	Retirement	136,474	147,516	207,527	207,527	151,616	73%	260,796	53,269	231,633	0
418300	Health Insurance	129,582	155,651	233,376	233,376	152,073	65%	283,805	50,429	247,185	0
418306	Life Insurance	534	708	2,600	2,600	1,312	50%	2,827	227	2,508	0
418310	Dental Insurance	5,160	6,270	8,502	8,502	5,794	68%	10,757	2,255	9,369	0
418400	Disability and Long - Term Ins	2,244	2,435	3,784	3,784	2,401	63%	4,573	789	4,058	0
418900	Fringe Benefits Reimbursements	(7,167)	(23,155)	0	0	0	0%	0	0	0	0
425100	Motor Fuels	1,748	3,523	3,800	3,800	3,137	83%	8,000	4,200	8,000	0
426000	Supplies and Materials	15,962	22,005	25,487	20,000	21,893	86%	27,500	7,500	25,000	0
426001	Supplies and Mat - Restricted	6,601	12,876	14,000	15,000	8,898	64%	15,000	0	10,000	0
426003	Library Books	41,774	103,018	201,000	200,000	147,765	74%	390,000	190,000	213,046	0
426010	Computer Software	0	0	4,003	0	3,982	99%	0	0	0	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	31,263	31,263	31,263	0
426100	Equipment Less Than \$500	0	276	6,910	2,810	935	14%	1,500	(1,310)	0	0
426200	Operating Equip \$500 - \$4,999	0	15,451	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	6,000	0	16,000	2,140	2,181	14%	13,800	11,660	0	0
431100	Travel - Mileage	1,282	2,074	1,950	1,500	2,276	117%	3,000	1,500	3,000	0
431200	Travel - Subsistence	0	207	3,500	3,500	1,600	46%	3,575	75	1,000	0
431500	Travel - Registrations	0	239	500	500	472	94%	600	100	600	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	9,953	10,723	13,000	13,000	8,600	66%	13,500	500	13,500	0
432150	Cell Phone Reimbursement	250	650	650	650	525	81%	650	0	650	0
432500	Postage	0	1,130	1,500	1,500	1,607	107%	2,200	700	2,200	0
433400	Water	7,980	8,783	9,500	9,500	6,937	73%	10,000	500	8,500	0
434100	Printing	0	715	1,000	1,000	597	60%	3,800	2,800	3,800	0
435100	Repair and Maint - Building	0	40,822	0	0	0	0%	40,000	40,000	0	0
435200	Repair and Maint - Equipment	0	0	200	200	0	0%	200	0	200	0
435300	Repair and Maint - Vehicles	626	1,993	1,500	1,500	6,304	420%	4,000	2,500	4,000	0
439900	Contract Services	80,628	50,819	11,000	11,000	12,722	116%	1,000	(10,000)	1,000	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	19,000	0	18,996	100%	0	0	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	10,000	10,000	10,000	0
444000	Service and Maint Contracts	24,421	30,966	32,000	32,000	31,488	98%	0	(32,000)	0	0
449100	Dues	216	403	175	625	175	100%	625	0	625	0
449200	Subscriptions	13,635	8,378	32,000	32,000	30,549	95%	20,737	(11,263)	20,737	0
449900	Miscellaneous Expense	76	0	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	9,000	0	7,255	81%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	12,387	44,037	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	30,519	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	293,320	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	10,000	10,000	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	2,100,000	2,100,000	0	0
465512	Grant Subsidy - Federal	0	89,046	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	4,101	13,368	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	87	60	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	7,531	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	469	0	0	0	0%	0	0	0	0

Salary Expenditures		1,091,097	1,186,114	1,740,832	1,740,832	1,256,014	72%	2,131,886	391,054	1,884,872	0
Operating Expenditures		211,152	404,097	398,675	352,225	311,639	78%	600,950	248,725	357,121	0
Capital Expenditures		12,386	74,555	302,320	0	7,255	2%	2,110,000	2,110,000	0	0
Other Expenditures		4,188	21,428	0	0	0	0%	0	0	0	0

Total Expenditures		1,318,825	1,686,195	2,441,827	2,093,057	1,574,908	64%	4,842,836	2,749,779	2,241,993	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Revenues Over(Under) Expenditures	(1,120,203)	(1,326,258)	(2,239,983)	(1,891,213)	(1,384,567)		(4,581,404)	(2,690,191)	(1,980,561)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335013	Concession Sales	19,218	20,990	21,000	21,000	21,000	100%	21,000	0	21,000	0
335101	Pks and Rec - Athletics	116,935	123,341	152,250	152,250	135,320	89%	164,000	11,750	164,000	0
335103	Pks and Rec - Special Events	16,669	20,256	55,500	55,500	13,078	24%	55,500	0	55,500	0
383310	Dixie Youth Tournaments	19,281	42,111	21,000	21,000	20,354	97%	21,000	0	21,000	0
383312	Senior Program Revenue	6,043	4,867	11,000	11,000	6,558	60%	11,000	0	11,000	0
383313	Senior Game Revenue	8,150	8,568	6,100	6,100	10,571	173%	8,500	2,400	8,500	0
383410	Parks and Rec Field Rental	25,088	33,079	30,000	30,000	31,780	106%	30,000	0	30,000	0
383900	Miscellaneous Revenues	2,100	287	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	11,260	0	12,260	109%	0	0	0	0
383961	Other Sales and Services	45,325	47,080	40,000	40,000	44,375	111%	40,000	0	40,000	0
398100	Proceeds Leases	13,995	0	0	0	0	0%	0	0	0	0
Total Revenues		272,804	300,579	348,110	336,850	295,296	85%	351,000	14,150	351,000	0
412100	Salary and Wages - Regular	547,667	602,107	687,729	687,729	548,983	80%	730,218	42,489	723,985	0
412200	Salary and Wages - Overtime	292	8,563	0	0	1,097	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	138,518	153,684	277,005	277,005	169,415	61%	286,920	9,915	286,920	0
412700	Salary and Wages - Longevity	13,507	11,222	14,127	14,127	15,016	106%	16,530	2,403	16,380	0
412990	Salary and Wages - Reimburse	(17,600)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	1,250	1,350	3,000	3,000	950	32%	6,000	3,000	3,000	0
418100	FICA	48,644	59,520	75,112	75,112	55,503	74%	79,535	4,423	78,817	0
418200	Retirement	96,545	105,416	125,702	125,702	102,288	81%	139,343	13,641	138,152	0
418300	Health Insurance	71,236	76,935	89,760	89,760	71,055	79%	91,550	1,790	91,550	0
418306	Life Insurance	309	373	1,000	1,000	964	96%	1,490	490	1,477	0
418310	Dental Insurance	2,669	2,938	3,270	3,270	2,584	79%	3,470	200	3,470	0
418400	Disability and Long - Term Ins	1,742	1,955	2,270	2,270	1,822	80%	2,410	140	2,389	0
418900	Fringe Benefits Reimbursements	(4,233)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	2,325	2,817	2,940	2,940	2,769	94%	2,940	0	2,940	0
419907	Contract Svs - Screening	5,971	7,490	10,020	7,820	8,218	82%	9,300	1,480	9,300	0
421200	Uniforms	56,567	67,064	87,000	87,000	69,443	80%	96,750	9,750	95,750	0
423100	Special Program Material	4,700	2,616	4,700	4,700	4,426	52%	4,700	0	3,900	0
423101	Adult Athletics	23,618	24,510	26,800	33,000	5,633	21%	40,000	7,000	38,000	0
423102	Special Populations	11,663	18,271	22,500	22,500	12,606	56%	22,500	0	22,500	0
423103	Special Events	39,608	38,570	47,200	47,200	35,772	76%	47,200	0	43,500	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
423107	Special Prog - Dixie Youth	24,571	23,824	25,400	24,400	20,851	82%	24,400	0	24,400	0
423112	Senior Program	23,222	24,371	34,125	34,125	27,474	81%	36,125	2,000	35,125	0
423114	Senior Games	9,494	10,056	10,000	10,000	9,716	97%	12,000	2,000	11,000	0
423115	Special Olympics	13,277	9,976	12,000	12,000	12,074	101%	12,000	0	12,000	0
423116	Youth Athletics	137,854	142,757	176,120	176,120	147,514	84%	221,200	45,080	220,000	0
423119	Dixie Youth Travel Restricted	39,999	94,386	93,000	28,000	26,654	29%	112,400	84,400	28,000	0
425100	Motor Fuels	7,033	7,022	9,790	9,790	5,439	56%	9,790	0	9,790	0
426000	Supplies and Materials	19,644	19,515	20,000	20,000	16,302	82%	20,000	0	20,000	0
426002	Departmental Supplies	1,595	1,307	2,100	2,100	875	42%	3,700	1,600	3,700	0
426010	Computer Software	0	0	0	0	0	0%	4,200	4,200	4,200	0
426100	Equipment Less Than \$500	1,933	1,594	1,950	1,950	1,452	74%	1,950	0	1,950	0
426200	Operating Equip \$500 - \$4,999	0	0	110,198	2,500	106,422	97%	0	(2,500)	0	0
426205	Computers - \$500 - \$4,999	0	0	3,000	3,000	1,541	51%	0	(3,000)	0	0
429202	Concessions	17,205	16,625	18,000	18,000	14,725	82%	18,000	0	18,000	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
431200	Travel - Subsistence	4,928	5,255	10,500	10,500	5,572	53%	17,580	7,080	15,480	0
431500	Travel - Registrations	1,383	765	5,120	4,120	4,315	84%	6,820	2,700	4,850	0
432100	Telephone	25,212	26,539	27,820	27,820	22,266	80%	27,820	0	27,820	0
432150	Cell Phone Reimbursement	5,325	5,200	5,850	5,850	4,550	78%	5,850	0	5,850	0
432500	Postage	797	2,391	2,500	2,500	244	10%	2,500	0	2,500	0
434100	Printing	5,292	6,850	10,000	10,000	3,528	35%	10,000	0	10,000	0
435102	Repair and Maint - Grounds	20,468	24,399	26,000	24,000	24,617	95%	24,000	0	24,000	0
435205	Repair and Maint - West	21,667	20,238	23,000	23,000	20,171	88%	24,000	1,000	23,000	0
435206	Repair and Maint - South	25,823	22,470	22,500	22,500	22,171	99%	24,000	1,500	22,500	0
435207	Repair and Maint - North	17,561	21,131	22,000	22,000	21,678	99%	24,000	2,000	22,000	0
435300	Repair and Maint - Vehicles	2,646	6,152	16,260	5,000	7,162	44%	5,000	0	5,000	0
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	0
439900	Contract Services	35,500	41,000	41,000	41,000	11,121	27%	44,000	3,000	44,000	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	25,000	0	23,085	92%	0	0	0	0
441200	Rent of Building	0	0	0	0	0	0%	12,480	12,480	12,480	0
441400	Rent of Equipment	8,905	11,605	12,480	12,480	11,935	96%	0	(12,480)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	10,899	10,899	10,899	0
444000	Service and Maint Contracts	12,122	12,398	18,804	18,804	17,436	93%	3,622	(15,182)	3,622	0
449100	Dues	1,737	1,960	2,440	2,440	1,873	77%	2,655	215	2,655	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449200	Subscriptions	341	84	400	400	42	10%	400	0	400	0
449900	Miscellaneous Expense	0	154	400	400	0	0%	400	0	400	0
451100	Cap Outlay - Lease - Furn and	13,995	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	29,136	50,824	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	150,000	150,000	0	0
457101	Cap Outlay - Lockwood Folly Pk	0	0	84,260	0	14,322	17%	0	0	0	0
457102	Cap Outlay - Northwest Park	0	0	206,959	0	14,322	7%	0	0	0	0
457103	Cap Outlay - Shallotte Park	0	0	816,026	0	14,322	2%	0	0	0	0
457106	Cap Outlay - Waccamaw Park	0	0	38,000	0	14,322	38%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	0	280,057	0	14,322	5%	0	0	0	0
457111	Cap Outlay - Leland Park	0	0	132,091	0	17,804	13%	0	0	0	0
457112	Cap Outlay - Navassa Park	0	0	337,409	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	19,458	40,484	367,517	0	1,469	0%	0	0	0	0
475014	Lease Principal GASB 87	4,500	4,477	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	39	62	0	0	0	0%	0	0	0	0

	Salary Expenditures	900,546	1,024,062	1,278,975	1,278,975	969,677	75 %	1,357,466	78,491	1,346,140	0
	Operating Expenditures	629,988	721,362	991,517	782,559	729,672	73 %	947,781	165,222	844,111	0
	Capital Expenditures	62,588	91,307	2,262,319	0	90,883	4 %	150,000	150,000	0	0
	Other Expenditures	4,539	4,539	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,597,663	1,841,272	4,532,811	2,061,534	1,790,232	39%	2,455,247	393,713	2,190,251	0
	Revenues Over(Under) Expenditures	(1,324,859)	(1,540,693)	(4,184,701)	(1,724,684)	(1,494,936)		(2,104,247)	(379,563)	(1,839,251)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383913	Insurance Refund	14,587	885	2,312	0	2,312	100%	0	0	0	0
	Total Revenues	14,587	885	2,312	0	2,312	100%	0	0	0	0
412100	Salary and Wages - Regular	687,941	800,941	894,516	894,516	714,450	80%	975,958	81,442	974,343	0
412200	Salary and Wages - Overtime	26,301	38,831	50,000	50,000	29,868	60%	55,000	5,000	55,000	0
412600	Salary and Wages - Temp / Part	54,000	33,942	119,880	119,880	73,432	61%	134,865	14,985	134,865	0
412700	Salary and Wages - Longevity	11,732	14,455	14,914	14,914	10,620	71%	15,794	880	15,670	0
412990	Salary and Wages - Reimburse	(33,000)	0	0	0	0	0%	0	0	0	0
418100	FICA	53,744	67,985	82,567	82,567	62,072	75%	90,394	7,827	90,261	0
418200	Retirement	124,413	145,277	171,834	171,834	135,054	79%	195,324	23,490	194,999	0
418300	Health Insurance	133,653	143,184	161,568	161,568	129,487	80%	173,945	12,377	173,945	0
418306	Life Insurance	574	692	1,800	1,800	1,304	72%	1,991	191	1,988	0
418310	Dental Insurance	5,008	5,467	5,886	5,886	4,461	76%	6,593	707	6,593	0
418400	Disability and Long - Term Ins	2,138	2,532	2,952	2,952	2,383	81%	3,221	269	3,215	0
418900	Fringe Benefits Reimbursements	(7,936)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	20,550	14,237	10,665	17,200	9,238	87%	15,200	(2,000)	10,000	0
425100	Motor Fuels	51,721	50,152	50,000	50,000	44,129	88%	60,400	10,400	50,000	0
426000	Supplies and Materials	43,254	39,232	39,211	40,211	37,445	95%	50,000	9,789	40,211	0
426100	Equipment Less Than \$500	5,926	8,590	7,755	10,000	7,811	101%	8,000	(2,000)	6,480	0
426200	Operating Equip \$500 - \$4,999	21,431	33,252	62,089	2,000	52,816	85%	35,305	33,305	1,806	0
431200	Travel - Subsistence	0	0	1,600	250	1,648	103%	5,600	5,350	1,600	0
431500	Travel - Registrations	250	0	3,145	1,000	3,005	96%	3,400	2,400	1,000	0
432150	Cell Phone Reimbursement	10,875	10,925	12,350	12,350	9,250	75%	12,350	0	12,350	0
432500	Postage	0	0	0	250	0	0%	250	0	250	0
435100	Repair and Maint - Building	36,017	34,720	33,445	36,500	21,928	66%	43,100	6,600	36,500	0
435102	Repair and Maint - Grounds	209,386	223,565	267,209	259,000	202,005	76%	250,000	(9,000)	161,252	0
435300	Repair and Maint - Vehicles	53,276	46,555	46,750	46,750	35,078	75%	60,721	13,971	46,750	0
439501	Tuition Reimbursement	0	0	1,555	0	0	0%	0	0	0	0
439900	Contract Services	174,374	182,638	175,000	175,000	144,315	82%	289,000	114,000	289,000	0
441400	Rent of Equipment	3,259	7,945	8,000	8,000	4,935	62%	10,500	2,500	10,500	0
449100	Dues	0	0	1,500	0	1,500	100%	2,000	2,000	2,000	0
449900	Miscellaneous Expense	0	479	500	500	0	0%	500	0	500	0
449929	Health Risk Event	2,400	0	0	0	0	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
454000	Cap Outlay - Vehicle on Road	0	29,136	148,206	0	148,205	100 %	50,000	50,000	55,000	0
455000	Cap Outlay - Equipment	70,505	77,088	205,480	168,000	188,985	92 %	207,392	39,392	98,519	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	15,000	15,000	0	0

	Salary Expenditures	1,058,567	1,253,306	1,505,917	1,505,917	1,163,131	77 %	1,653,085	147,168	1,650,879	0
	Operating Expenditures	632,720	652,290	720,774	659,011	575,103	79 %	846,326	187,315	670,199	0
	Capital Expenditures	70,504	106,223	353,686	168,000	337,190	95 %	272,392	104,392	153,519	0

	Total Expenditures	1,761,793	2,011,820	2,580,377	2,332,928	2,075,424	80 %	2,771,803	438,875	2,474,597	0

	Revenues Over(Under) Expenditures	(1,747,207)	(2,010,935)	(2,578,065)	(2,332,928)	(2,073,112)		(2,771,803)	(438,875)	(2,474,597)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332850	NC Education Lottery	860,862	1,060,862	1,000,000	1,000,000	1,000,000	100%	1,000,000	0	1,000,000	0
392003	Proceeds 2022 Rfd LOBs	11,215,000	0	0	0	0	0%	0	0	0	0
Total Revenues		12,075,862	1,060,862	1,000,000	1,000,000	1,000,000	100%	1,000,000	0	1,000,000	0
471057	Prin - 2012 GO RFD SCH / BSL	920,000	740,000	0	0	0	0%	0	0	0	0
471059	Prin - 2012 LOB Ref - Schools	1,680,000	0	0	0	0	0%	0	0	0	0
471062	Prin - 2012 LOB Ref - DC Part	370,000	0	0	0	0	0%	0	0	0	0
471064	Prin - 2013A Refd BCC GO	2,581,595	342,729	338,279	338,279	0	0%	0	(338,279)	0	0
471065	Prin - 2013A Rrgf Parks GO	318,405	42,271	41,722	41,722	0	0%	0	(41,722)	0	0
471067	Prin - 2015 LOBs - BC Scho	520,000	525,000	520,000	520,000	0	0%	520,000	0	520,000	0
471069	Prin - Planned Debt	0	0	0	0	0	0%	1,925,000	1,925,000	1,925,000	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	0
471089	Prin - 2020 GO Phase 2 School	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	100%	2,090,000	0	2,090,000	0
471090	Prin - 2022 GO Phase 3 School	0	0	2,290,000	2,290,000	2,290,000	100%	2,295,000	5,000	2,295,000	0
471091	Prin - 2022 LOB Ref - 2012 BCS	55,000	1,850,000	1,805,000	1,805,000	1,805,000	100%	1,750,000	(55,000)	1,750,000	0
471092	Prin - 2022 LOB Ref - 2012 DC	10,000	390,000	375,000	375,000	375,000	100%	0	(375,000)	0	0
471599	Advance Payment To Escrow Agnt	10,935,000	0	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	63,750	28,350	0	0	0	0%	0	0	0	0
472059	Int - 2012 LOB Ref Schools Part	266,391	0	0	0	0	0%	0	0	0	0
472062	Int - 2012 LOB Ref DC Part	33,500	0	0	0	0	0%	0	0	0	0
472064	Int - 2013A Refd BCC GO	113,768	23,858	10,149	10,149	5,074	50%	0	(10,149)	0	0
472065	Int - 2013A Refd Parks GO	14,032	2,942	1,252	1,252	626	50%	0	(1,252)	0	0
472067	Int - 2015 LOBs - BC Schools	329,612	303,612	277,363	277,363	138,681	50%	251,363	(26,000)	251,363	0
472069	Int - Planned Debt	0	0	0	0	0	0%	1,734,075	1,734,075	1,734,075	0
472080	Int - 2018 GOPhase 1 School	1,666,060	1,541,060	1,416,060	1,416,060	1,416,060	100%	1,291,060	(125,000)	1,291,060	0
472089	Int - 2020 GO Phase 2 School	2,272,370	1,327,050	1,222,550	1,222,550	1,222,550	100%	1,118,050	(104,500)	1,118,050	0
472090	Int - 2022 GO Phase 3 School	0	1,094,620	2,096,100	2,096,100	2,096,100	100%	1,981,475	(114,625)	1,981,475	0
472091	Int - 2022 LOB Ref 2012 BCS	25,334	116,312	95,592	95,592	95,592	100%	75,376	(20,216)	75,376	0
472092	Int - 2022 LOB Ref 2012 DC Part	1,881	8,568	4,200	4,200	4,200	100%	0	(4,200)	0	0
472599	Advance Pamt To Escrow Agnt -	197,391	0	0	0	0	0%	0	0	0	0
475100	Service Charges	71,965	5,340	10,000	10,000	2,700	27%	10,000	0	10,000	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		71,965	5,340	10,000	10,000	2,700	27 %	10,000	0	10,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		26,964,088	12,926,372	15,083,267	15,083,267	14,038,883	93 %	17,531,399	2,448,132	17,531,399	0
Total Expenditures		27,036,054	12,931,712	15,093,267	15,093,267	14,041,583	93 %	17,541,399	2,448,132	17,541,399	0
Revenues Over(Under) Expenditures		(14,960,191)	(11,870,850)	(14,093,267)	(14,093,267)	(13,041,583)		(16,541,399)	(2,448,132)	(16,541,399)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398222	Trans Frm Emerg Telephone Syst	0	40,344	0	0	0	0%	0	0	0	0
398223	Trans Frm Special Revenue Fund	10,000,000	5,450,000	17,460	0	50,000	286%	0	0	0	0
398333	Trans Frm ARPA SRF	0	0	419,819	0	437,279	104%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	0	0	0	0	0%	750,000	750,000	750,000	0
Total Revenues		10,000,000	5,490,344	437,279	0	487,279	111%	750,000	750,000	750,000	0
498011	Trans To Public Housing	0	0	119,319	119,319	0	0%	135,626	16,307	133,893	0
498013	Trans To Health	0	0	7,091,173	6,355,556	0	0%	7,481,383	1,125,827	6,997,032	0
498014	Trans To Social Services	0	0	12,599,065	9,762,903	0	0%	11,767,881	2,004,978	11,253,556	0
498022	Trans To Emergency Tele Servic	5,280	18,107	13,047	0	13,046	100%	0	0	0	0
498023	Trans To Special Revenue Fund	0	58,477	81,490	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	10,393,810	12,263,344	9,470,220	9,470,220	5,861,751	62%	10,126,097	655,877	10,126,097	0
498043	Trans To County Cap Project	24,238,843	17,909,354	1,066,388	1,816,388	1,066,388	100%	2,940,561	1,124,173	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		34,637,932	30,249,281	30,440,702	27,524,386	6,941,185	22%	32,451,548	4,927,162	28,510,578	0
Total Expenditures		34,637,933	30,249,282	30,440,702	27,524,386	6,941,185	23%	32,451,548	4,927,162	28,510,578	0
Revenues Over(Under) Expenditures		(24,637,933)	(24,758,938)	(30,003,423)	(27,524,386)	(6,453,906)		(31,701,548)	(4,177,162)	(27,760,578)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
499100	Contingency	0	0	300,000	300,000	0	0%	300,000	0	300,000	0
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	400,000	400,000	0	0%	400,000	0	400,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	400,000	400,000	0	0%	400,000	0	400,000	0

	Revenues Over(Under) Expenditures	0	0	(400,000)	(400,000)	0		(400,000)	0	(400,000)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For General Fund											
	Total Revenues	264,852,355	267,606,015	301,149,576	256,720,422	251,842,562		298,801,593	42,081,171	277,925,747	0
	Total Expenditures	237,355,952	244,267,614	301,149,576	256,720,422	217,134,799		298,801,593	42,081,171	277,925,747	0
	Net Total	27,496,403	23,338,401	0	0	34,707,763		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331002	HUD - Vouchers	1,987,586	1,958,123	2,125,000	2,125,000	1,788,733	84%	2,165,000	40,000	2,165,000	0
331007	HUD Voucher Admin Fee	253,204	275,197	250,000	250,000	221,968	89%	250,000	0	250,000	0
331048	Cares Act	0	(5,333)	0	0	0	0%	0	0	0	0
383100	Investment Earnings	174	1,430	500	500	447	89%	500	0	500	0
383900	Miscellaneous Revenues	0	0	100	100	0	0%	100	0	100	0
383981	Misc Rev - Fraud Recovery	2,507	3,314	3,000	3,000	5,098	170%	4,000	1,000	4,000	0
398100	Proceeds Leases	8,047	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	46,841	0	0	0	0%	0	0	0	0
Total Revenues		2,251,518	2,279,572	2,378,600	2,378,600	2,016,246	85%	2,419,600	41,000	2,419,600	0
412100	Salary and Wages - Regular	184,581	198,384	208,442	208,442	168,520	81%	222,463	14,021	221,118	0
412200	Salary and Wages - Overtime	836	153	5,000	5,000	368	7%	5,000	0	5,000	0
412700	Salary and Wages - Longevity	1,282	1,506	1,858	1,858	1,984	107%	2,598	740	2,577	0
412990	Salary and Wages - Reimburse	(6,400)	0	0	0	0	0%	0	0	0	0
418100	FICA	12,739	14,985	16,470	16,470	12,687	77%	17,600	1,130	17,495	0
418200	Retirement	31,596	34,151	38,560	38,560	30,565	79%	42,929	4,369	42,674	0
418300	Health Insurance	32,338	34,367	36,084	36,084	30,054	83%	36,803	719	36,803	0
418306	Life Insurance	139	167	402	402	311	77%	454	52	451	0
418310	Dental Insurance	1,212	1,312	1,315	1,315	1,093	83%	1,395	80	1,395	0
418400	Disability and Long - Term Ins	577	634	688	688	573	83%	734	46	730	0
418900	Fringe Benefits Reimbursements	(1,539)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	300	5,000	290	97%	5,000	0	5,000	0
425100	Motor Fuels	1,737	1,679	2,500	2,500	1,694	68%	3,000	500	3,000	0
426000	Supplies and Materials	1,100	2,069	3,600	3,600	1,895	53%	3,600	0	3,600	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	21,000	21,000	21,000	0
426100	Equipment Less Than \$500	35	0	1,000	1,000	995	100%	1,000	0	1,000	0
431200	Travel - Subsistence	0	1,601	5,000	5,000	0	0%	5,000	0	5,000	0
431500	Travel - Registrations	0	0	2,850	4,850	0	0%	4,850	0	4,850	0
432100	Telephone	311	180	500	500	52	10%	500	0	500	0
432150	Cell Phone Reimbursement	1,364	1,313	1,400	1,400	1,059	76%	1,300	(100)	1,300	0
432500	Postage	2,742	3,047	4,000	4,000	3,837	96%	4,000	0	4,000	0
435300	Repair and Maint - Vehicles	97	344	1,500	1,500	587	39%	1,500	0	1,500	0
439100	Advertising	123	114	500	500	299	60%	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
439501	Tuition Reimbursement	0	1,334	5,250	5,250	0	0%	0	(5,250)	0	0
439701	Vouchers	1,934,258	1,924,096	2,060,000	2,060,000	1,829,586	89%	2,060,000	0	2,060,000	0
439703	Port - Out Voucher	30,418	45,631	45,000	45,000	53,529	119%	77,000	32,000	77,000	0
439705	VASH Vouchers	18,067	25,883	20,000	20,000	23,802	119%	28,000	8,000	28,000	0
439900	Contract Services	1,346	1,957	3,000	3,000	1,767	59%	3,000	0	3,000	0
441400	Rent of Equipment	0	0	4,000	4,000	2,717	68%	0	(4,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,000	4,000	4,000	0
444000	Service and Maint Contracts	12,247	1,023	26,700	20,000	26,449	99%	0	(20,000)	0	0
449100	Dues	952	982	2,000	2,000	603	30%	2,000	0	2,000	0
451100	Cap Outlay - Lease - Furn and	8,047	0	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	46,841	0	0	0	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	87,678	0	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	2,717	2,648	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	69	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	11,650	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	597	0	0	0	0%	0	0	0	0

	Salary Expenditures	257,362	285,659	308,819	308,819	246,155	79%	329,976	21,157	328,243	0
	Operating Expenditures	2,092,473	2,011,252	2,189,100	2,189,100	1,949,161	89%	2,225,250	36,150	2,225,250	0
	Capital Expenditures	8,047	46,841	0	0	0	0%	0	0	0	0
	Other Expenditures	2,716	14,964	0	0	0	0%	0	0	0	0

	Total Expenditures	2,360,600	2,358,717	2,497,919	2,497,919	2,195,316	88%	2,555,226	57,307	2,553,493	0

	Revenues Over(Under) Expenditures	(109,082)	(79,145)	(119,319)	(119,319)	(179,070)		(135,626)	(16,307)	(133,893)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398110	Trans Frm General Fund	0	0	119,319	119,319	0	0%	135,626	16,307	133,893	0
	Total Revenues	0	0	119,319	119,319	0	0%	135,626	16,307	133,893	0
	Revenues Over(Under) Expenditures	0	0	119,319	119,319	0		135,626	16,307	133,893	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Public Housing											
	Total Revenues	2,251,518	2,279,572	2,497,919	2,497,919	2,016,246		2,555,226	57,307	2,553,493	0
	Total Expenditures	2,360,600	2,358,717	2,497,919	2,497,919	2,195,316		2,555,226	57,307	2,553,493	0
	Net Total	(109,082)	(79,145)	0	0	(179,070)		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	277,611	267,592	231,000	231,000	240,498	104%	231,000	0	231,000	0
332009	Title XIX Funds	506,513	379,788	548,000	548,000	521,019	95%	548,000	0	548,000	0
332065	Medicaid Maximization Payment	638,225	521,936	705,000	705,000	542,887	77%	705,000	0	705,000	0
383913	Insurance Refund	3,208	23,246	0	0	0	0%	0	0	0	0
Total Revenues		1,425,557	1,192,563	1,484,000	1,484,000	1,304,404	88%	1,484,000	0	1,484,000	0
412100	Salary and Wages - Regular	2,673,172	2,910,970	3,063,555	3,063,555	2,412,210	79%	3,344,527	280,972	3,322,275	0
412200	Salary and Wages - Overtime	0	9,660	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	13,499	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	49,655	55,275	49,560	49,560	46,809	94%	60,202	10,642	59,744	0
412990	Salary and Wages - Reimburse	(489,345)	(181,095)	(20,178)	0	(64,341)	319%	(27,857)	(27,857)	(27,857)	0
417100	Board Meeting Fees	3,500	3,600	4,000	4,000	1,650	41%	4,000	0	4,000	0
418100	FICA	185,739	220,082	238,459	238,459	179,318	75%	260,768	22,309	259,030	0
418200	Retirement	460,972	508,184	557,559	557,559	439,624	79%	635,322	77,763	631,085	0
418300	Health Insurance	362,057	392,166	430,220	430,220	347,728	81%	452,532	22,312	452,532	0
418301	Retired Emp Health under 65	149,161	96,094	132,825	132,825	137,493	104%	154,836	22,011	154,836	0
418302	Medicare Suppnt and Pharmacy	129,550	136,702	140,358	140,358	130,076	93%	143,976	3,618	143,976	0
418304	Unemployment Insurance	(7)	140	0	0	700	0%	0	0	0	0
418306	Life Insurance	1,537	1,898	4,793	4,793	4,226	88%	6,823	2,030	6,777	0
418310	Dental Insurance	13,551	14,948	15,673	15,673	12,624	81%	17,152	1,479	17,152	0
418311	Retired Emp Dental under 65	2,644	2,392	2,756	2,756	2,421	88%	2,931	175	2,931	0
418400	Disability and Long - Term Ins	8,309	9,167	10,110	10,110	8,178	81%	11,037	927	10,964	0
418900	Fringe Benefits Reimbursements	(22,557)	0	(9,927)	0	(4,645)	47%	(13,655)	(13,655)	(13,655)	0
419900	Prof Ser - Other	5,536	0	4,246	0	0	0%	0	0	0	0
425100	Motor Fuels	834	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	0	0	0	0	0	0%	460	460	460	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	1,200	1,200	1,200	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,165	3,165	3,165	0
432150	Cell Phone Reimbursement	17,286	19,861	17,500	17,500	13,791	79%	20,150	2,650	20,150	0
435100	Repair and Maint - Building	9,769	0	2,000	2,000	0	0%	2,000	0	2,000	0
435300	Repair and Maint - Vehicles	8,833	0	0	0	(924)	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(6,080)	(7,763)	0	0	(10,954)	0%	0	0	0	0
439501	Tuition Reimbursement	0	0	3,000	3,000	1,454	48%	0	(3,000)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
454000	Cap Outlay - Vehicle on Road	71,488	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	153,000	0	0	0%	0	0	0	0

	Salary Expenditures	3,541,436	4,180,181	4,619,763	4,649,868	3,654,071	79 %	5,052,594	402,726	5,023,790	0
	Operating Expenditures	36,178	12,098	26,746	22,500	3,367	12 %	26,975	4,475	26,975	0
	Capital Expenditures	71,487	0	153,000	0	0	0 %	0	0	0	0
	Total Expenditures	3,649,102	4,192,280	4,799,509	4,672,368	3,657,438	76 %	5,079,569	407,201	5,050,765	0
	Revenues Over(Under) Expenditures	(2,223,546)	(2,999,717)	(3,315,509)	(3,188,368)	(2,353,034)		(3,595,569)	(407,201)	(3,566,765)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	102,783	0	411,592	0	280,754	68%	0	0	0	0
332000	State Revenues - Restricted	15,000	15,000	65,000	15,000	15,000	23%	15,000	0	15,000	0
332009	Title XIX Funds	16,000	533	16,000	16,000	21,550	135%	16,000	0	16,000	0
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	130,542	87%	150,000	0	150,000	0
332070	Medicare Revenues	224	450	0	0	325	0%	0	0	0	0
335006	Clinic Fees	15,062	15,999	20,000	20,000	21,977	110%	20,000	0	20,000	0
398100	Proceeds Leases	308,194	0	0	0	0	0%	0	0	0	0
Total Revenues		607,264	181,982	662,592	201,000	470,148	71%	201,000	0	201,000	0
421200	Uniforms	12	412	610	610	0	0%	610	0	610	0
423700	Laboratory Supplies	1,136	1,037	1,000	1,000	756	76%	1,500	500	1,500	0
423900	Medical Supplies	349	113	500	500	0	0%	500	0	500	0
426000	Supplies and Materials	3,382	3,682	3,500	3,500	3,458	99%	3,500	0	3,500	0
426010	Computer Software	0	0	0	0	0	0%	550	550	550	0
426100	Equipment Less Than \$500	0	0	0	0	271	0%	300	300	300	0
426200	Operating Equip \$500 - \$4,999	0	0	1,500	1,500	923	62%	0	(1,500)	0	0
431100	Travel - Mileage	0	71	300	300	0	0%	300	0	300	0
431200	Travel - Subsistence	1,042	563	2,500	2,500	1,147	46%	2,500	0	2,500	0
431400	Travel - Professional	412	328	650	650	238	37%	650	0	650	0
431500	Travel - Registrations	455	429	2,000	2,000	429	21%	2,000	0	2,000	0
432100	Telephone	1,548	2,058	2,500	2,500	1,324	53%	2,500	0	2,500	0
432500	Postage	1,281	1,109	2,000	2,000	809	40%	1,500	(500)	1,500	0
434100	Printing	27	0	200	200	0	0%	200	0	200	0
435100	Repair and Maint - Building	0	1,000	1,000	1,000	0	0%	1,000	0	1,000	0
439500	Training Expenses	0	40	50	50	0	0%	50	0	50	0
439900	Contract Services	31,955	20,130	49,000	49,000	19,891	41%	33,950	(15,050)	33,950	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	248,655	0	227,433	91%	0	0	0	0
441400	Rent of Equipment	0	100	3,750	3,750	3,453	92%	0	(3,750)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,750	3,750	3,750	0
445100	Property and General Liability	425	425	500	500	425	85%	500	0	500	0
449100	Dues	1,220	1,132	1,250	1,250	1,024	82%	1,250	0	1,250	0
449900	Miscellaneous Expense	3,391	3,653	4,000	4,000	2,405	60%	4,500	500	4,500	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	143,914	96%	150,000	0	150,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
451100	Cap Outlay - Lease - Furn and	308,194	0	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	0	50,000	0	0	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	102,783	0	411,592	0	320,232	78%	0	0	0	0
475014	Lease Principal GASB 87	3,423	3,336	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	87	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	299,416	186,281	937,057	226,810	728,132	77 %	211,610	(15,200)	211,610	0
	Capital Expenditures	308,194	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	3,423	3,423	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	611,034	189,705	937,057	226,810	728,132	78%	211,610	(15,200)	211,610	0
<hr/>											
	Revenues Over(Under) Expenditures	(3,770)	(7,723)	(274,465)	(25,810)	(257,984)		(10,610)	15,200	(10,610)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	4,595	8,314	4,595	4,595	4,595	100%	4,595	0	4,595	0
332009	Title XIX Funds	2,000	705	2,000	2,000	2,070	103%	2,000	0	2,000	0
332070	Medicare Revenues	0	0	0	0	43	0%	0	0	0	0
335006	Clinic Fees	53	108	200	200	115	57%	200	0	200	0
	Total Revenues	6,648	9,126	6,795	6,795	6,823	100%	6,795	0	6,795	0
419302	Prof Ser - Medical / Pharmacy	1,125	1,172	1,500	1,500	840	56%	1,500	0	1,500	0
421200	Uniforms	12	110	150	150	0	0%	150	0	150	0
423700	Laboratory Supplies	679	798	1,000	1,000	445	44%	1,000	0	1,000	0
423900	Medical Supplies	472	301	400	400	239	60%	400	0	400	0
426000	Supplies and Materials	257	39	500	500	98	20%	500	0	500	0
426010	Computer Software	0	0	0	0	0	0%	550	550	550	0
431100	Travel - Mileage	262	349	1,000	1,000	739	74%	1,000	0	1,000	0
431200	Travel - Subsistence	0	436	1,500	1,500	538	36%	1,500	0	1,500	0
431500	Travel - Registrations	30	232	750	750	213	28%	750	0	750	0
432100	Telephone	356	373	500	500	326	65%	500	0	500	0
432500	Postage	9	46	150	150	56	37%	150	0	150	0
434100	Printing	27	0	75	75	0	0%	75	0	75	0
435200	Repair and Maint - Equipment	1,000	1,382	1,500	1,500	1,386	92%	1,500	0	1,500	0
439500	Training Expenses	0	60	100	100	0	0%	100	0	100	0
439900	Contract Services	9,360	8,371	10,500	10,500	6,530	62%	9,950	(550)	9,950	0
441400	Rent of Equipment	0	0	625	625	600	96%	0	(625)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	625	625	625	0
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	0
449100	Dues	965	819	1,000	1,000	879	88%	1,000	0	1,000	0
449900	Miscellaneous Expense	412	378	425	425	378	89%	425	0	425	0
475014	Lease Principal GASB 87	600	585	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	15	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	15,242	15,142	21,975	21,975	13,542	61%	21,975	0	21,975	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	600	600	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	15,843	15,742	21,975	21,975	13,542	62%	21,975	0	21,975	0
	Revenues Over(Under) Expenditures	(9,194)	(6,616)	(15,180)	(15,180)	(6,719)		(15,180)	0	(15,180)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	0	128,992	293,155	0	149,091	51%	0	0	0	0
332000	State Revenues - Restricted	14,066	14,482	13,700	13,700	14,363	105%	13,700	0	13,700	0
332009	Title XIX Funds	6,500	7,252	6,500	6,500	6,765	104%	6,500	0	6,500	0
332070	Medicare Revenues	20	38	0	0	197	0%	0	0	0	0
335006	Clinic Fees	1,084	2,909	2,500	2,500	2,016	81%	2,500	0	2,500	0
	Total Revenues	21,670	153,674	315,855	22,700	172,432	55%	22,700	0	22,700	0
419302	Prof Ser - Medical / Pharmacy	1,168	1,259	1,500	1,500	840	56%	1,500	0	1,500	0
421200	Uniforms	12	130	150	150	0	0%	150	0	150	0
423700	Laboratory Supplies	4,948	9,110	6,000	6,000	4,645	77%	6,000	0	6,000	0
423800	Medications	642	1,035	800	800	711	89%	1,000	200	1,000	0
423900	Medical Supplies	4,000	3,043	5,250	5,250	2,065	39%	5,250	0	5,250	0
426000	Supplies and Materials	1,602	1,804	2,000	2,000	1,086	54%	2,000	0	2,000	0
426010	Computer Software	0	0	0	0	0	0%	550	550	550	0
426100	Equipment Less Than \$500	262	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	142	452	1,000	1,000	520	52%	1,000	0	1,000	0
431200	Travel - Subsistence	0	150	1,500	1,500	575	38%	1,500	0	1,500	0
431500	Travel - Registrations	30	103	750	750	278	37%	750	0	750	0
432100	Telephone	358	375	500	500	329	66%	500	0	500	0
432500	Postage	147	183	1,500	1,500	187	12%	1,000	(500)	1,000	0
434100	Printing	27	0	75	75	0	0%	75	0	75	0
439500	Training Expenses	0	116	200	200	0	0%	200	0	200	0
439900	Contract Services	13,971	14,958	20,000	20,000	12,032	60%	19,450	(550)	19,450	0
441400	Rent of Equipment	0	0	825	825	700	85%	0	(825)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	825	825	825	0
445100	Property and General Liability	300	300	350	350	300	86%	350	0	350	0
449100	Dues	1,015	852	1,000	1,000	979	98%	1,000	0	1,000	0
449200	Subscriptions	0	431	832	832	0	0%	0	(832)	0	0
449900	Miscellaneous Expense	412	453	450	450	452	100%	450	0	450	0
465510	Grant Subsidy - COVID - 19	76	141,586	293,155	0	97,637	33%	0	0	0	0
475014	Lease Principal GASB 87	700	683	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	17	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		29,113	176,340	337,837	44,682	123,336	36 %	43,550	(1,132)	43,550	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		700	700	0	0	0	0 %	0	0	0	0
Total Expenditures		29,813	177,040	337,837	44,682	123,336	37 %	43,550	(1,132)	43,550	0
Revenues Over(Under) Expenditures		(8,143)	(23,366)	(21,982)	(21,982)	49,096		(20,850)	1,132	(20,850)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	0	0	85,076	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	4,765	4,765	4,765	4,765	4,765	100%	4,765	0	4,765	0
332009	Title XIX Funds	12,000	20,696	12,000	12,000	12,967	108%	12,000	0	12,000	0
332070	Medicare Revenues	330,340	207,112	65,000	0	191,474	295%	50,000	50,000	50,000	0
335006	Clinic Fees	561,014	274,192	250,000	250,000	211,911	85%	250,000	0	250,000	0
	Total Revenues	908,120	506,765	416,841	266,765	421,117	101%	316,765	50,000	316,765	0
419302	Prof Ser - Medical / Pharmacy	1,158	1,252	1,500	1,500	840	56%	1,500	0	1,500	0
421200	Uniforms	4	260	350	350	0	0%	350	0	350	0
423700	Laboratory Supplies	582	532	500	500	297	59%	600	100	600	0
423800	Medications	222,760	270,633	360,000	275,000	315,928	88%	316,500	41,500	316,500	0
423900	Medical Supplies	1,162	963	3,000	4,000	793	26%	4,000	0	4,000	0
426000	Supplies and Materials	2,003	3,038	2,000	3,000	1,202	60%	3,000	0	3,000	0
426010	Computer Software	0	0	0	0	0	0%	2,525	2,525	2,525	0
426100	Equipment Less Than \$500	0	379	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	938	500	1,000	0	0%	0	(1,000)	0	0
431100	Travel - Mileage	8,744	2,523	2,600	3,000	2,364	91%	3,000	0	3,000	0
431200	Travel - Subsistence	134	415	2,150	1,750	2,103	98%	1,750	0	1,750	0
431500	Travel - Registrations	30	241	750	750	747	100%	750	0	750	0
432100	Telephone	896	916	1,500	1,500	671	45%	1,000	(500)	1,000	0
432500	Postage	633	764	1,250	1,250	505	40%	1,250	0	1,250	0
434100	Printing	1,727	25	500	2,500	0	0%	2,500	0	2,500	0
435200	Repair and Maint - Equipment	275	260	1,100	600	548	50%	600	0	600	0
439500	Training Expenses	0	92	100	100	0	0%	100	0	100	0
439900	Contract Services	18,942	9,116	22,500	38,000	18,359	82%	36,500	(1,500)	34,000	0
441400	Rent of Equipment	0	150	4,000	4,500	3,550	89%	0	(4,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,500	4,500	4,500	0
445100	Property and General Liability	1,625	1,625	1,750	1,750	1,625	93%	1,750	0	1,750	0
449100	Dues	1,031	935	1,000	1,000	945	94%	1,000	0	1,000	0
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	0
449900	Miscellaneous Expense	412	378	500	500	452	90%	500	0	500	0
465510	Grant Subsidy - COVID - 19	0	0	85,076	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	3,550	3,460	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
476014	Lease Interest GASB 87	0	90	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	262,118	295,436	492,776	342,700	350,929	71 %	383,825	41,125	381,325	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	3,550	3,550	0	0	0	0 %	0	0	0	0
Total Expenditures		265,669	298,986	492,776	342,700	350,929	71 %	383,825	41,125	381,325	0
Revenues Over(Under) Expenditures		642,451	207,778	(75,935)	(75,935)	70,188		(67,060)	8,875	(64,560)	0

County of Brunswick
Budget

Department Name: Community Paramedic
 Department Code: 135130
 Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412100	Salary and Wages - Regular	0	0	0	0	0	0%	324,724	324,724	120,680	0
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	(162,363)	(162,363)	(120,680)	0
418100	FICA	0	0	0	0	0	0%	24,841	24,841	9,232	0
418200	Retirement	0	0	0	0	0	0%	60,593	60,593	22,519	0
418300	Health Insurance	0	0	0	0	0	0%	45,775	45,775	18,310	0
418306	Life Insurance	0	0	0	0	0	0%	662	662	246	0
418310	Dental Insurance	0	0	0	0	0	0%	1,735	1,735	694	0
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	1,072	1,072	398	0
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	(67,341)	(67,341)	(51,399)	0
421200	Uniforms	0	0	0	0	0	0%	7,500	7,500	3,000	0
423900	Medical Supplies	0	0	0	0	0	0%	7,500	7,500	5,000	0
425100	Motor Fuels	0	0	0	0	0	0%	15,000	15,000	7,500	0
426010	Computer Software	0	0	0	0	0	0%	6,000	6,000	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	10,913	10,913	3,425	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	8,275	8,275	0	0
431200	Travel - Subsistence	0	0	0	0	0	0%	5,000	5,000	3,250	0
431500	Travel - Registrations	0	0	0	0	0	0%	3,500	3,500	2,500	0
432100	Telephone	0	0	0	0	0	0%	750	750	650	0
432150	Cell Phone Reimbursement	0	0	0	0	0	0%	650	650	0	0
432500	Postage	0	0	0	0	0	0%	0	0	2,500	0
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	9,000	9,000	3,000	0
439500	Training Expenses	0	0	0	0	0	0%	6,000	6,000	2,500	0
449000	Direct Cost Reimburse	0	0	0	0	0	0%	(30,451)	(30,451)	(24,900)	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	135,000	135,000	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	120,750	120,750	64,500	0

	Salary Expenditures	0	0	0	0	0	0%	229,698	229,698	0	0
	Operating Expenditures	0	0	0	0	0	0%	49,637	49,637	8,425	0
	Capital Expenditures	0	0	0	0	0	0%	255,750	255,750	64,500	0

	Total Expenditures	0	0	0	0	0	0%	535,085	535,085	72,925	0

	Revenues Over(Under) Expenditures	0	0	0	0	0		(535,085)	(535,085)	(72,925)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332009	Title XIX Funds	5,769	15,956	20,000	20,000	4,212	21%	20,500	500	20,500	0
332070	Medicare Revenues	287	778	0	0	170	0%	1,000	1,000	1,000	0
335006	Clinic Fees	923	3,728	1,000	1,000	1,960	196%	2,750	1,750	2,750	0
383900	Miscellaneous Revenues	300	0	0	0	0	0%	0	0	0	0
Total Revenues		7,280	20,463	21,000	21,000	6,342	30%	24,250	3,250	24,250	0
412100	Salary and Wages - Regular	54,286	60,050	49,564	62,910	13,414	27%	54,695	(8,215)	54,330	0
412600	Salary and Wages - Temp / Part	0	0	0	0	325	0%	0	0	0	0
412990	Salary and Wages - Reimburse	(1,200)	(125)	0	0	(125)	0%	0	0	0	0
418100	FICA	3,892	4,637	4,264	4,813	1,051	25%	4,184	(629)	4,156	0
418200	Retirement	9,187	10,249	9,947	11,267	2,398	24%	10,206	(1,061)	10,138	0
418300	Health Insurance	8,141	8,548	8,258	8,976	2,244	27%	9,155	179	9,155	0
418306	Life Insurance	35	41	73	100	6	8%	112	12	111	0
418310	Dental Insurance	305	326	301	327	82	27%	347	20	347	0
418400	Disability and Long - Term Ins	174	193	174	208	35	20%	180	(28)	179	0
418900	Fringe Benefits Reimbursements	(288)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	50	60	60	0	0%	60	0	60	0
426000	Supplies and Materials	184	127	200	200	8	4%	450	250	450	0
431100	Travel - Mileage	140	347	500	500	485	97%	1,000	500	1,000	0
431200	Travel - Subsistence	0	0	1,000	1,000	0	0%	1,400	400	1,400	0
431500	Travel - Registrations	125	0	500	500	0	0%	1,500	1,000	1,500	0
432100	Telephone	263	276	300	300	240	80%	300	0	300	0
439500	Training Expenses	0	8	25	25	0	0%	25	0	25	0
439900	Contract Services	0	0	16,620	600	10,416	63%	2,500	1,900	2,500	0
441400	Rent of Equipment	0	0	525	525	300	57%	0	(525)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	825	825	825	0
445100	Property and General Liability	180	180	200	200	180	90%	500	300	500	0
449100	Dues	145	742	1,100	1,100	0	0%	950	(150)	950	0
449900	Miscellaneous Expense	0	0	300	300	0	0%	300	0	300	0
475014	Lease Principal GASB 87	300	292	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	8	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		74,531	83,920	72,581	88,601	19,430	26 %	78,879	(9,722)	78,416	0
Operating Expenditures		1,037	1,729	21,330	5,310	11,629	54 %	9,810	4,500	9,810	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		300	300	0	0	0	0 %	0	0	0	0
Total Expenditures		75,869	85,950	93,911	93,911	31,059	33 %	88,689	(5,222)	88,226	0
Revenues Over(Under) Expenditures		(68,590)	(65,487)	(72,911)	(72,911)	(24,717)		(64,439)	8,472	(63,976)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
325000	ABC 5 Cents Per Bottle	87,091	87,469	45,000	45,000	69,664	155%	45,000	0	45,000	0
325100	ABC - Alcohol Ed Req (7%)	2,556	6,087	0	0	0	0%	0	0	0	0
331000	Federal Revenues	0	49,200	50,000	0	50,000	100%	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100%	6,200	0	6,200	0
	Total Revenues	95,847	148,956	101,200	51,200	125,864	124%	51,200	0	51,200	0
421200	Uniforms	0	110	120	120	0	0%	180	60	180	0
423120	Outreach Events	8,429	19,718	24,720	24,720	12,291	50%	24,720	0	24,720	0
426000	Supplies and Materials	474	109	350	350	431	123%	500	150	500	0
426200	Operating Equip \$500 - \$4,999	0	0	2,500	2,500	1,567	63%	1,750	(750)	1,750	0
431100	Travel - Mileage	385	3,351	2,500	2,500	2,571	103%	2,500	0	2,500	0
431200	Travel - Subsistence	348	171	1,750	1,750	460	26%	2,000	250	2,000	0
431500	Travel - Registrations	510	455	1,250	1,250	980	78%	1,500	250	1,500	0
432100	Telephone	124	129	250	250	114	46%	250	0	250	0
432500	Postage	37	37	200	200	41	20%	200	0	200	0
434100	Printing	0	45	100	100	0	0%	100	0	100	0
439900	Contract Services	0	0	122,480	122,480	0	0%	0	(122,480)	0	0
439901	Contract Svcs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75%	250,443	0	250,443	0
439917	Con. Svcs - New Hope Clinic	58,150	61,232	75,000	75,000	38,685	52%	75,000	0	75,000	0
439918	ABC Funds - Substance / Mental	0	24,000	45,000	45,000	0	0%	45,000	0	45,000	0
439921	Con. Svcs - The Healing Place	0	31,746	481,800	481,800	114,048	24%	481,800	0	481,800	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	250,000	0	19,487	8%	0	0	0	0
439923	Con. Svcs - CRCI	0	0	0	0	0	0%	0	0	273,750	0
441400	Rent of Equipment	0	0	2,000	2,000	950	48%	0	(2,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,000	2,000	2,000	0
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	0
449000	Direct Cost Reimburse	0	0	(240,900)	(240,900)	(34,122)	14%	(142,560)	98,340	(302,220)	0
449100	Dues	282	212	350	350	305	87%	500	150	500	0
449200	Subscriptions	42	42	0	0	42	0%	600	600	600	0
449900	Miscellaneous Expense	271	101	100	100	248	248%	100	0	100	0
465105	Cty Comm Develop program	15,941	13,103	20,000	20,000	20,000	100%	20,000	0	20,000	0
465512	Grant Subsidy - Federal	0	29,978	69,223	0	69,222	100%	0	0	0	0
475014	Lease Principal GASB 87	950	926	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
476014	Lease Interest GASB 87	0	24	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	335,711	435,257	1,109,536	790,313	435,427	39 %	766,883	(23,430)	880,973	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	950	950	0	0	0	0 %	0	0	0	0
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	Total Expenditures	336,661	436,207	1,109,536	790,313	435,427	39 %	766,883	(23,430)	880,973	0
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	Revenues Over(Under) Expenditures	(240,814)	(287,251)	(1,008,336)	(739,113)	(309,563)		(715,683)	23,430	(829,773)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	42,000	42,000	42,000	42,000	42,000	100%	42,000	0	42,000	0
383303	Gifts and Memorials	400	200	0	0	200	0%	0	0	0	0
	Total Revenues	42,400	42,200	42,000	42,000	42,200	100%	42,000	0	42,000	0
421200	Uniforms	0	55	60	60	0	0%	60	0	60	0
423700	Laboratory Supplies	0	50	250	250	0	0%	250	0	250	0
423900	Medical Supplies	2,841	1,252	1,500	1,500	971	65%	1,500	0	1,500	0
426000	Supplies and Materials	116	237	300	300	48	16%	300	0	300	0
426010	Computer Software	0	0	0	0	0	0%	1,000	1,000	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	1,500	1,500	1,500	0
431100	Travel - Mileage	141	346	1,525	1,525	496	33%	1,000	(525)	1,000	0
431200	Travel - Subsistence	214	185	1,000	1,000	0	0%	750	(250)	750	0
431500	Travel - Registrations	775	500	350	350	275	79%	350	0	350	0
432100	Telephone	272	284	300	300	248	83%	300	0	300	0
432500	Postage	59	155	150	150	111	74%	150	0	150	0
439500	Training Expenses	0	8	100	100	0	0%	100	0	100	0
439900	Contract Services	42,206	33,451	39,000	39,000	18,255	47%	37,000	(2,000)	37,000	0
441400	Rent of Equipment	0	0	625	625	600	96%	0	(625)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	625	625	625	0
445100	Property and General Liability	425	425	450	450	425	94%	450	0	450	0
449100	Dues	0	50	150	150	30	20%	150	0	150	0
449900	Miscellaneous Expense	412	378	450	450	378	84%	450	0	450	0
475014	Lease Principal GASB 87	600	585	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	15	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	47,460	37,376	46,210	46,210	21,837	47%	45,935	(275)	45,935	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	600	600	0	0	0	0%	0	0	0	0
	Total Expenditures	48,061	37,976	46,210	46,210	21,837	47%	45,935	(275)	45,935	0
	Revenues Over(Under) Expenditures	(5,661)	4,224	(4,210)	(4,210)	20,363		(3,935)	275	(3,935)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	9,000	9,000	9,000	9,000	9,000	100%	9,000	0	9,000	0
332009	Title XIX Funds	110,000	118,376	110,000	110,000	116,137	106%	110,000	0	110,000	0
332026	Title XIX - Management Fee	352,044	380,783	18,000	18,000	65,341	363%	18,000	0	18,000	0
335006	Clinic Fees	7,226	22,586	10,000	10,000	13,466	135%	10,000	0	10,000	0
383303	Gifts and Memorials	1,000	1,000	0	0	0	0%	0	0	0	0
	Total Revenues	479,271	531,744	147,000	147,000	203,944	139%	147,000	0	147,000	0
419302	Prof Ser - Medical / Pharmacy	1,497	2,072	2,500	2,500	1,681	67%	2,500	0	2,500	0
421200	Uniforms	4	370	600	600	0	0%	600	0	600	0
423100	Special Program Material	15,800	2,372	18,000	18,000	1,940	11%	18,000	0	18,000	0
423104	Special Projects	3,968	3,795	5,800	5,800	1,986	34%	5,800	0	5,800	0
423700	Laboratory Supplies	5,440	7,677	6,500	6,500	4,914	76%	7,000	500	7,000	0
423800	Medications	125	63	500	500	124	25%	500	0	500	0
423900	Medical Supplies	3,680	5,544	4,500	4,500	4,215	94%	4,500	0	4,500	0
426000	Supplies and Materials	2,622	2,751	3,000	3,000	1,432	48%	3,000	0	3,000	0
426010	Computer Software	611	628	1,000	1,000	628	63%	6,000	5,000	6,000	0
426100	Equipment Less Than \$500	449	797	400	400	301	75%	300	(100)	300	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	3,500	3,500	3,500	0
431100	Travel - Mileage	584	372	1,500	1,500	531	35%	1,000	(500)	1,000	0
431200	Travel - Subsistence	3,232	616	4,500	4,500	651	14%	4,500	0	4,500	0
431400	Travel - Professional	171	221	250	250	163	65%	250	0	250	0
431500	Travel - Registrations	625	1,363	5,500	5,500	356	6%	5,500	0	5,500	0
432100	Telephone	1,122	1,153	1,750	1,750	710	41%	1,750	0	1,750	0
432500	Postage	618	1,800	2,000	2,000	1,709	85%	2,000	0	2,000	0
434100	Printing	27	25	1,000	1,000	0	0%	1,000	0	1,000	0
435200	Repair and Maint - Equipment	650	641	1,000	1,000	937	94%	1,000	0	1,000	0
439500	Training Expenses	0	108	150	150	0	0%	150	0	150	0
439900	Contract Services	38,980	32,611	40,000	40,000	15,882	40%	35,000	(5,000)	20,000	0
441400	Rent of Equipment	0	100	4,500	4,500	3,650	81%	0	(4,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,500	4,500	4,500	0
445100	Property and General Liability	2,375	2,375	3,500	3,500	2,777	79%	3,500	0	3,500	0
449100	Dues	1,545	1,085	2,250	2,250	1,195	53%	2,250	0	2,250	0
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449900	Miscellaneous Expense	1,090	1,262	1,250	1,250	1,060	85%	1,250	0	1,250	0
475014	Lease Principal GASB 87	3,650	3,557	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	93	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	85,214	69,801	112,125	112,125	46,842	41%	115,525	3,400	100,525	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	3,650	3,650	0	0	0	0%	0	0	0	0
Total Expenditures		88,865	73,451	112,125	112,125	46,842	42%	115,525	3,400	100,525	0
Revenues Over(Under) Expenditures		390,406	458,293	34,875	34,875	157,102		31,475	(3,400)	46,475	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100%	14,355	0	14,355	0
332009	Title XIX Funds	24,000	26,624	24,000	24,000	24,283	101%	24,000	0	24,000	0
332070	Medicare Revenues	0	17	0	0	789	0%	0	0	0	0
335006	Clinic Fees	6,201	7,457	5,000	5,000	6,796	136%	5,000	0	5,000	0
	Total Revenues	44,556	48,454	43,355	43,355	46,223	107%	43,355	0	43,355	0
419302	Prof Ser - Medical / Pharmacy	8,943	9,271	11,000	11,000	7,664	70%	11,000	0	11,000	0
421200	Uniforms	12	275	425	425	0	0%	425	0	425	0
423700	Laboratory Supplies	6,294	8,876	8,500	8,500	5,308	62%	8,500	0	8,500	0
423800	Medications	1,499	1,241	1,500	1,500	564	38%	1,500	0	1,500	0
423900	Medical Supplies	5,746	2,327	5,500	5,500	1,774	32%	5,500	0	5,500	0
426000	Supplies and Materials	3,041	2,307	3,000	3,000	1,243	41%	3,000	0	3,000	0
426010	Computer Software	0	0	0	0	0	0%	5,000	5,000	5,000	0
426100	Equipment Less Than \$500	0	440	1,000	1,000	658	66%	0	(1,000)	0	0
426200	Operating Equip \$500 - \$4,999	608	0	1,000	1,000	671	67%	1,500	500	1,500	0
431100	Travel - Mileage	377	618	1,500	1,500	715	48%	1,500	0	1,500	0
431200	Travel - Subsistence	377	565	1,750	1,750	949	54%	1,750	0	1,750	0
431400	Travel - Professional	995	846	1,350	1,350	592	44%	1,350	0	1,350	0
431500	Travel - Registrations	95	394	1,100	1,100	228	21%	1,100	0	1,100	0
432100	Telephone	1,175	1,209	1,500	1,500	1,158	77%	1,500	0	1,500	0
432500	Postage	702	664	1,250	1,250	436	35%	1,000	(250)	1,000	0
434100	Printing	27	0	100	100	0	0%	100	0	100	0
435200	Repair and Maint - Equipment	375	192	500	500	192	38%	500	0	500	0
439500	Training Expenses	0	136	150	150	0	0%	150	0	150	0
439900	Contract Services	39,999	47,806	55,000	55,000	36,066	66%	50,000	(5,000)	45,000	0
441400	Rent of Equipment	0	100	4,500	4,500	3,650	81%	0	(4,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,500	4,500	4,500	0
445100	Property and General Liability	2,305	2,368	3,500	3,500	2,771	79%	3,500	0	3,500	0
449100	Dues	1,331	1,019	1,250	1,250	845	68%	1,250	0	1,250	0
449900	Miscellaneous Expense	412	417	500	500	378	76%	500	0	500	0
475014	Lease Principal GASB 87	3,650	3,557	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	93	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		74,313	81,070	105,875	105,875	65,862	62 %	105,125	(750)	100,125	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,650	3,650	0	0	0	0 %	0	0	0	0
Total Expenditures		77,964	84,721	105,875	105,875	65,862	62 %	105,125	(750)	100,125	0
Revenues Over(Under) Expenditures		(33,408)	(36,267)	(62,520)	(62,520)	(19,639)		(61,770)	750	(56,770)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	40,682	42,140	40,682	40,682	40,682	100%	40,682	0	40,682	0
332009	Title XIX Funds	10,000	15,015	12,710	10,000	13,847	109%	10,000	0	10,000	0
332070	Medicare Revenues	0	0	72	0	73	101%	0	0	0	0
335006	Clinic Fees	64,437	53,725	55,162	50,000	59,064	107%	52,500	2,500	52,500	0
	Total Revenues	115,119	110,880	108,626	100,682	113,666	105%	103,182	2,500	103,182	0
419302	Prof Ser - Medical / Pharmacy	6,685	5,607	6,750	7,500	5,143	76%	7,500	0	7,500	0
421200	Uniforms	12	275	500	500	0	0%	500	0	500	0
423700	Laboratory Supplies	6,123	7,401	6,750	7,500	4,474	66%	7,500	0	7,500	0
423800	Medications	43,751	61,705	82,925	54,000	73,657	89%	74,000	20,000	74,000	0
423900	Medical Supplies	10,339	3,318	5,000	7,500	2,624	52%	6,500	(1,000)	6,500	0
426000	Supplies and Materials	2,355	2,015	2,000	2,500	1,021	51%	2,500	0	2,500	0
426010	Computer Software	0	0	0	0	0	0%	6,000	6,000	6,000	0
426100	Equipment Less Than \$500	152	0	1,000	1,000	933	93%	0	(1,000)	0	0
426200	Operating Equip \$500 - \$4,999	0	938	4,093	4,999	4,092	100%	0	(4,999)	0	0
431100	Travel - Mileage	309	581	1,000	1,000	694	69%	750	(250)	750	0
431200	Travel - Subsistence	377	565	1,000	1,500	651	65%	1,000	(500)	1,000	0
431400	Travel - Professional	826	972	1,000	1,000	716	72%	1,000	0	1,000	0
431500	Travel - Registrations	280	604	1,000	1,000	403	40%	1,000	0	1,000	0
432100	Telephone	1,217	1,232	1,200	1,200	1,160	97%	1,200	0	1,200	0
432500	Postage	606	2,126	2,000	2,000	1,984	99%	2,000	0	2,000	0
434100	Printing	27	0	100	100	0	0%	100	0	100	0
435200	Repair and Maint - Equipment	294	192	400	400	192	48%	400	0	400	0
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	0
439500	Training Expenses	0	100	150	150	0	0%	150	0	150	0
439900	Contract Services	68,473	71,728	70,000	85,000	52,590	75%	79,000	(6,000)	64,000	0
441400	Rent of Equipment	0	(350)	3,651	3,500	3,650	100%	0	(3,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,650	3,650	3,650	0
445100	Property and General Liability	2,305	2,368	2,771	3,000	2,771	100%	3,000	0	3,000	0
449100	Dues	1,081	919	1,250	1,250	945	76%	1,250	0	1,250	0
449900	Miscellaneous Expense	412	452	453	450	452	100%	450	0	450	0
475014	Lease Principal GASB 87	3,650	3,557	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	93	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		149,625	166,747	198,993	191,049	162,152	81 %	203,450	12,401	188,450	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,650	3,650	0	0	0	0 %	0	0	0	0
Total Expenditures		153,275	170,397	198,993	191,049	162,152	81 %	203,450	12,401	188,450	0
Revenues Over(Under) Expenditures		(38,156)	(59,517)	(90,367)	(90,367)	(48,486)		(100,268)	(9,901)	(85,268)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	0
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	0
421200	Uniforms	0	135	200	200	0	0%	200	0	200	0
426000	Supplies and Materials	252	83	500	500	511	102%	500	0	500	0
426100	Equipment Less Than \$500	0	0	400	400	325	81%	400	0	400	0
426200	Operating Equip \$500 - \$4,999	0	938	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	2,986	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	706	473	1,750	1,750	992	57%	1,250	(500)	1,250	0
431200	Travel - Subsistence	705	11	1,000	1,000	570	57%	1,500	500	1,500	0
431400	Travel - Professional	0	0	200	200	0	0%	200	0	200	0
431500	Travel - Registrations	270	390	750	750	630	84%	1,000	250	1,000	0
432100	Telephone	644	653	750	750	554	74%	750	0	750	0
432500	Postage	98	58	150	150	58	39%	150	0	150	0
434100	Printing	0	0	150	150	73	49%	150	0	150	0
439500	Training Expenses	0	48	100	100	0	0%	100	0	100	0
439900	Contract Services	50,482	51,677	52,850	52,850	34,016	64%	52,850	0	52,850	0
441400	Rent of Equipment	0	(100)	1,900	1,900	1,900	100%	0	(1,900)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,900	1,900	1,900	0
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	0
449100	Dues	60	110	250	250	120	48%	250	0	250	0
449900	Miscellaneous Expense	38	38	0	0	17	0%	0	0	0	0
475014	Lease Principal GASB 87	1,900	1,851	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	49	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	53,529	57,774	61,250	61,250	40,041	65%	61,500	250	61,500	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	1,900	1,900	0	0	0	0%	0	0	0	0
	Total Expenditures	55,430	59,675	61,250	61,250	40,041	65%	61,500	250	61,500	0
	Revenues Over(Under) Expenditures	5,820	1,575	0	0	21,209		(250)	(250)	(250)	0

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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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	0
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	0
421200	Uniforms	0	135	200	200	0	0%	200	0	200	0
426000	Supplies and Materials	517	81	250	250	142	57%	250	0	250	0
426100	Equipment Less Than \$500	0	228	0	0	0	0%	400	400	400	0
431100	Travel - Mileage	1,212	1,083	4,000	4,000	2,102	53%	3,000	(1,000)	3,000	0
431200	Travel - Subsistence	454	49	750	750	713	95%	1,500	750	1,500	0
431400	Travel - Professional	0	0	150	150	0	0%	150	0	150	0
431500	Travel - Registrations	315	390	750	750	315	42%	1,250	500	1,250	0
432100	Telephone	644	653	750	750	554	74%	750	0	750	0
432500	Postage	286	324	350	350	201	57%	350	0	350	0
434100	Printing	0	0	150	150	0	0%	150	0	150	0
439500	Training Expenses	0	48	100	100	0	0%	100	0	100	0
439900	Contract Services	0	322	2,000	2,000	0	0%	2,000	0	2,000	0
441400	Rent of Equipment	0	0	2,600	2,600	2,525	97%	0	(2,600)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,600	2,600	2,600	0
445100	Property and General Liability	425	425	500	500	425	85%	500	0	500	0
449100	Dues	60	170	250	250	120	48%	250	0	250	0
449900	Miscellaneous Expense	115	38	0	0	17	0%	0	0	0	0
475014	Lease Principal GASB 87	2,525	2,461	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	64	0	0	0	0%	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,028	3,947	12,800	12,800	7,114	55%	13,450	650	13,450	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	2,525	2,525	0	0	0	0%	0	0	0	0
	Total Expenditures	6,553	6,472	12,800	12,800	7,114	56%	13,450	650	13,450	0
	Revenues Over(Under) Expenditures	6,247	6,328	0	0	5,686		(650)	(650)	(650)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	37	0	200	200	0	0%	200	0	200	0
431100	Travel - Mileage	85	487	500	500	96	19%	500	0	500	0
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	0
432500	Postage	38	43	100	100	65	65%	100	0	100	0
<hr style="border-top: 1px dashed black;"/>											
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		160	530	900	900	161	17%	900	0	900	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		160	530	900	900	161	18%	900	0	900	0
Revenues Over(Under) Expenditures		(160)	(530)	(900)	(900)	(161)		(900)	0	(900)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100%	8,700	0	8,700	0
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100%	8,700	0	8,700	0
426000	Supplies and Materials	0	240	750	750	429	57%	750	0	750	0
439900	Contract Services	0	5,179	7,950	7,950	4,223	53%	7,950	0	7,950	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	5,418	8,700	8,700	4,652	53%	8,700	0	8,700	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	5,419	8,700	8,700	4,652	53%	8,700	0	8,700	0
	Revenues Over(Under) Expenditures	8,700	3,281	0	0	4,048		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	494,104	598,097	624,299	624,299	592,127	95%	624,299	0	646,011	0
	Total Revenues	494,104	598,097	624,299	624,299	592,127	95%	624,299	0	646,011	0
412100	Salary and Wages - Regular	393,601	483,175	506,695	526,695	397,285	78%	594,441	67,746	591,932	0
412700	Salary and Wages - Longevity	5,398	7,027	8,194	8,194	3,648	45%	5,871	(2,323)	5,836	0
412990	Salary and Wages - Reimburse	(12,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	28,039	37,103	40,919	40,919	29,987	73%	45,924	5,005	45,729	0
418200	Retirement	67,531	83,668	95,799	95,799	71,687	75%	112,018	16,219	111,544	0
418300	Health Insurance	69,879	80,497	89,760	89,760	68,814	77%	100,705	10,945	100,705	0
418306	Life Insurance	300	389	1,000	1,000	723	72%	1,213	213	1,208	0
418310	Dental Insurance	2,618	3,074	3,270	3,270	2,502	77%	3,817	547	3,817	0
418400	Disability and Long - Term Ins	1,228	1,504	1,738	1,738	1,332	77%	1,962	224	1,953	0
418900	Fringe Benefits Reimbursements	(2,933)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	12	400	600	600	0	0%	660	60	660	0
423700	Laboratory Supplies	0	422	10,000	10,000	9,396	94%	10,000	0	10,000	0
426000	Supplies and Materials	9,767	20,208	5,000	5,000	3,294	66%	5,000	0	5,000	0
426100	Equipment Less Than \$500	0	2,730	0	0	0	0%	400	400	400	0
426200	Operating Equip \$500 - \$4,999	0	3,785	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	8,453	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	4,543	1,859	2,400	7,500	559	23%	7,500	0	7,500	0
431200	Travel - Subsistence	0	0	5,200	4,000	5,117	98%	4,000	0	4,000	0
431400	Travel - Professional	0	0	300	300	0	0%	300	0	300	0
431500	Travel - Registrations	0	0	900	1,200	900	100%	1,200	0	1,200	0
432100	Telephone	6,260	5,345	6,500	6,500	4,178	64%	6,500	0	6,500	0
432150	Cell Phone Reimbursement	675	650	675	675	525	78%	650	(25)	650	0
432500	Postage	2,902	3,621	3,000	3,000	1,687	56%	3,000	0	3,000	0
433100	Electricity	2,361	3,085	3,000	3,000	2,504	83%	3,000	0	3,000	0
433400	Water	209	230	275	200	172	63%	250	50	250	0
434100	Printing	0	0	200	200	0	0%	200	0	200	0
439100	Advertising	184	184	184	500	184	100%	300	(200)	300	0
439900	Contract Services	41,776	55,004	72,288	48,000	44,166	61%	55,000	7,000	50,000	0
441200	Rent of Building	12,859	13,245	14,800	14,000	12,506	84%	14,100	100	14,100	0
445100	Property and General Liability	1,128	1,128	1,128	1,500	1,128	100%	1,500	0	1,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449100	Dues	0	106	0	375	0	0%	375	0	375	0
449900	Miscellaneous Expense	77	428	350	250	256	73%	250	0	250	0

	Salary Expenditures	553,461	696,436	747,375	767,375	575,978	77%	865,951	98,576	862,724	0
	Operating Expenditures	82,752	120,882	126,800	106,800	86,572	68%	114,185	7,385	109,185	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	636,215	817,320	874,175	874,175	662,550	76%	980,136	105,961	971,909	0

	Revenues Over(Under) Expenditures	(142,111)	(219,223)	(249,876)	(249,876)	(70,423)		(355,837)	(105,961)	(325,898)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	0
	Total Revenues	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	0
426000	Supplies and Materials	101	0	300	300	210	70%	300	0	300	0
431100	Travel - Mileage	0	0	0	750	0	0%	750	0	750	0
431200	Travel - Subsistence	0	201	450	1,200	200	44%	1,200	0	1,200	0
431500	Travel - Registrations	0	0	0	500	0	0%	500	0	500	0
435200	Repair and Maint - Equipment	0	0	600	600	0	0%	600	0	600	0
439900	Contract Services	0	1,762	4,100	2,100	1,430	35%	2,100	0	2,100	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	101	1,962	5,450	5,450	1,840	33%	5,450	0	5,450	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	101	1,963	5,450	5,450	1,840	34%	5,450	0	5,450	0
	Revenues Over(Under) Expenditures	3,899	2,037	(1,450)	(1,450)	2,160		(1,450)	0	(1,450)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	31,737	36,900	49,413	31,000	34,593	70 %	40,000	9,000	40,000	0
	Total Revenues	31,737	36,900	49,413	31,000	34,593	70 %	40,000	9,000	40,000	0
426000	Supplies and Materials	0	665	3,000	0	0	0 %	0	0	0	0
432100	Telephone	497	495	550	550	414	75 %	550	0	550	0
439900	Contract Services	24,000	26,783	45,863	30,450	24,269	53 %	39,450	9,000	39,450	0
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	24,496	27,943	49,413	31,000	24,683	49 %	40,000	9,000	40,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	24,497	27,943	49,413	31,000	24,683	50 %	40,000	9,000	40,000	0
	Revenues Over(Under) Expenditures	7,240	8,957	0	0	9,910		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332009	Title XIX Funds	952	173	500	500	254	51%	0	(500)	0	0
332070	Medicare Revenues	1,103	551	1,500	1,500	526	35%	0	(1,500)	0	0
335006	Clinic Fees	2,040	746	2,750	2,750	502	18%	0	(2,750)	0	0
Total Revenues		4,095	1,470	4,750	4,750	1,282	27%	0	(4,750)	0	0
423700	Laboratory Supplies	0	27	100	100	0	0%	0	(100)	0	0
426000	Supplies and Materials	68	22	700	700	76	11%	0	(700)	0	0
431100	Travel - Mileage	173	388	500	500	486	97%	0	(500)	0	0
431200	Travel - Subsistence	0	0	400	400	0	0%	0	(400)	0	0
431500	Travel - Registrations	200	0	1,000	1,000	0	0%	0	(1,000)	0	0
432500	Postage	0	0	100	100	0	0%	0	(100)	0	0
439900	Contract Services	33	68	750	750	0	0%	0	(750)	0	0
441400	Rent of Equipment	0	0	500	500	250	50%	0	(500)	0	0
445100	Property and General Liability	275	275	300	300	275	92%	0	(300)	0	0
449100	Dues	250	395	400	400	280	70%	0	(400)	0	0
449900	Miscellaneous Expense	0	37	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	250	244	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	6	0	0	0	0%	0	0	0	0
<hr style="border-top: 1px dashed black;"/>											
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		999	1,210	4,750	4,750	1,367	28%	0	(4,750)	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		250	250	0	0	0	0%	0	0	0	0
Total Expenditures		1,249	1,460	4,750	4,750	1,367	29%	0	(4,750)	0	0
Revenues Over(Under) Expenditures		2,846	9	0	0	(85)		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	15,128	18,690	574,756	0	19,178	3%	16,000	16,000	16,000	0
332000	State Revenues - Restricted	33,777	21,411	31,226	29,000	0	0%	29,000	0	29,000	0
335005	Local Fees	883,196	796,894	750,000	750,000	626,800	84%	750,000	0	750,000	0
335006	Clinic Fees	(438)	0	0	0	0	0%	0	0	0	0
335034	Temp Food Establishment Fee	3,675	3,075	4,000	4,000	2,475	62%	4,000	0	4,000	0
383900	Miscellaneous Revenues	2,735	2,610	0	0	870	0%	0	0	0	0
383913	Insurance Refund	16,790	0	0	0	0	0%	0	0	0	0
Total Revenues		954,864	842,680	1,359,982	783,000	649,323	48%	799,000	16,000	799,000	0
412100	Salary and Wages - Regular	1,284,746	1,437,939	1,608,507	1,608,507	1,249,796	78%	1,707,273	98,766	1,692,825	0
412700	Salary and Wages - Longevity	28,210	24,526	27,227	27,227	29,797	109%	33,968	6,741	33,659	0
412990	Salary and Wages - Reimburse	(36,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	89,873	108,179	125,134	125,134	93,374	75%	133,205	8,071	132,076	0
418200	Retirement	222,430	249,406	292,960	292,960	228,741	78%	324,916	31,956	322,162	0
418300	Health Insurance	146,882	178,836	206,448	206,448	160,507	78%	210,565	4,117	210,565	0
418306	Life Insurance	632	861	2,300	2,300	2,154	94%	3,483	1,183	3,453	0
418310	Dental Insurance	5,503	6,854	7,521	7,521	5,834	78%	7,981	460	7,981	0
418400	Disability and Long - Term Ins	3,927	4,587	5,308	5,308	4,128	78%	5,634	326	5,586	0
418900	Fringe Benefits Reimbursements	(8,702)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	925	1,660	1,660	0	0%	1,660	0	1,660	0
423100	Special Program Material	27,856	33,594	31,000	15,000	7,645	25%	31,000	16,000	31,000	0
423700	Laboratory Supplies	8,594	7,515	8,500	8,500	10,549	124%	8,500	0	8,500	0
425100	Motor Fuels	23,364	24,394	20,000	20,000	19,161	96%	24,000	4,000	24,000	0
426000	Supplies and Materials	16,033	13,068	13,226	11,000	10,059	76%	11,000	0	11,000	0
426100	Equipment Less Than \$500	983	5,679	9,500	9,500	4,538	48%	13,500	4,000	13,500	0
426200	Operating Equip \$500 - \$4,999	3,315	36,738	3,000	5,000	0	0%	2,400	(2,600)	2,400	0
426205	Computers - \$500 - \$4,999	0	6,724	5,000	5,000	4,460	89%	0	(5,000)	0	0
431100	Travel - Mileage	1,402	1,496	2,500	2,500	1,988	80%	2,500	0	2,500	0
431200	Travel - Subsistence	3,591	7,714	8,111	1,000	5,400	67%	4,000	3,000	4,000	0
431500	Travel - Registrations	1,475	1,808	1,890	1,000	1,822	96%	2,000	1,000	2,000	0
432100	Telephone	4,276	4,138	5,500	5,500	3,851	70%	5,500	0	5,500	0
432150	Cell Phone Reimbursement	9,250	10,725	12,600	12,600	8,500	67%	11,700	(900)	11,700	0
432500	Postage	1,395	1,712	2,250	2,500	1,703	76%	2,000	(500)	2,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
434100	Printing	0	110	250	250	0	0%	375	125	375	0
435200	Repair and Maint - Equipment	1,240	775	0	2,000	0	0%	1,250	(750)	1,250	0
435300	Repair and Maint - Vehicles	8,824	6,889	28,246	7,500	24,627	87%	8,000	500	8,000	0
439900	Contract Services	27,419	33,107	31,110	35,000	26,422	85%	35,000	0	35,000	0
441400	Rent of Equipment	0	0	7,750	9,750	6,687	86%	0	(9,750)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	9,750	9,750	9,750	0
449100	Dues	2,040	2,389	1,789	2,400	2,499	140%	2,400	0	2,400	0
449900	Miscellaneous Expense	1,617	2,053	1,750	1,750	1,205	69%	1,750	0	1,750	0
454000	Cap Outlay - Vehicle on Road	0	0	207,602	135,000	123,218	59%	80,000	(55,000)	60,000	0
455000	Cap Outlay - Equipment	16,953	0	550,000	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	0	0	0	27,012	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	8,756	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	6,687	6,517	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	170	0	0	0	0%	0	0	0	0

	Salary Expenditures	1,737,302	2,011,188	2,275,405	2,275,405	1,774,331	77%	2,427,025	151,620	2,408,307	0
	Operating Expenditures	142,674	201,553	204,388	159,410	168,128	82%	178,285	18,875	178,285	0
	Capital Expenditures	16,953	0	757,602	135,000	123,218	16%	80,000	(55,000)	60,000	0
	Other Expenditures	6,687	6,687	0	0	0	0%	0	0	0	0

	Total Expenditures	1,903,617	2,219,429	3,237,395	2,569,815	2,065,677	64%	2,685,310	115,495	2,646,592	0

	Revenues Over(Under) Expenditures	(948,753)	(1,376,748)	(1,877,413)	(1,786,815)	(1,416,354)		(1,886,310)	(99,495)	(1,847,592)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	781,855	189,577	419,628	0	97,924	23%	0	0	0	0
332000	State Revenues - Restricted	29,578	39,296	34,182	34,182	30,907	90%	34,182	0	34,182	0
	Total Revenues	811,434	228,873	453,810	34,182	128,831	28%	34,182	0	34,182	0
412100	Salary and Wages - Regular	60,996	51,359	58,383	58,383	53,953	92%	70,716	12,333	70,050	0
412700	Salary and Wages - Longevity	0	0	0	0	998	0%	1,060	1,060	1,050	0
412990	Salary and Wages - Reimburse	(1,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	4,143	3,889	4,466	4,466	4,200	94%	5,491	1,025	5,439	0
418200	Retirement	10,334	8,756	10,456	10,456	9,790	94%	13,393	2,937	13,267	0
418300	Health Insurance	8,141	5,699	8,976	8,976	7,480	83%	9,155	179	9,155	0
418306	Life Insurance	35	9	100	100	75	75%	144	44	143	0
418310	Dental Insurance	305	218	327	327	272	83%	347	20	347	0
418400	Disability and Long - Term Ins	196	156	193	193	183	95%	233	40	231	0
418900	Fringe Benefits Reimbursements	(288)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	50	60	120	0	0%	120	0	120	0
426000	Supplies and Materials	0	235	265	500	184	69%	250	(250)	250	0
426100	Equipment Less Than \$500	0	4,945	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	56,148	0	0	0	0%	1,750	1,750	1,750	0
431100	Travel - Mileage	141	1,582	2,662	3,500	2,985	112%	2,700	(800)	2,700	0
431200	Travel - Subsistence	0	565	2,000	550	1,577	79%	1,500	950	1,500	0
431500	Travel - Registrations	0	0	78	400	78	100%	650	250	650	0
432100	Telephone	418	456	475	475	380	80%	475	0	475	0
432150	Cell Phone Reimbursement	675	475	675	675	525	78%	650	(25)	650	0
434100	Printing	0	0	0	0	0	0%	2,500	2,500	2,500	0
449100	Dues	0	0	60	55	60	100%	60	5	60	0
449900	Miscellaneous Expense	0	71	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	0	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	739,810	161,544	419,628	0	96,589	23%	0	0	0	0
<hr/>											
	Salary Expenditures	82,662	70,086	82,901	82,901	76,951	92%	100,539	17,638	99,682	0
	Operating Expenditures	741,043	226,071	425,903	6,275	102,378	24%	10,655	4,380	10,655	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	823,706	296,158	508,804	89,176	179,329	35 %	111,194	22,018	110,337	0
	Revenues Over(Under) Expenditures	(12,273)	(67,285)	(54,994)	(54,994)	(50,498)		(77,012)	(22,018)	(76,155)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398110	Trans Frm General Fund	0	0	7,091,173	6,355,556	0	0%	7,481,383	1,125,827	6,997,032	0
Total Revenues		0	0	7,091,173	6,355,556	0	0%	7,481,383	1,125,827	6,997,032	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	7,091,173	6,355,556	0		7,481,383	1,125,827	6,997,032	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Health Fund											
	Total Revenues	6,136,715	4,741,577	13,019,441	10,306,034	4,406,069		11,507,861	1,201,827	11,045,222	0
	Total Expenditures	8,803,685	9,198,824	13,019,441	10,306,034	8,623,970		11,507,861	1,201,827	11,045,222	0
	Net Total	(2,666,971)	(4,457,247)	0	0	(4,217,901)		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	7,666,615	7,803,511	9,749,201	9,742,003	5,946,413	61%	10,484,014	742,011	10,403,067	0
331027	Medicaid Transportation - Fede	68,214	66,766	75,000	75,000	52,350	70%	75,000	0	75,000	0
331028	Child Support Enforcement	146,218	154,956	110,232	110,232	82,546	75%	110,232	0	110,232	0
331032	Federal Crisis Intervention	237,767	156,098	393,185	393,185	19,709	5%	50,000	(343,185)	50,000	0
331033	LIEAP - Low / Income Energy As	1,386,678	304,289	625,102	625,102	18,550	3%	50,000	(575,102)	50,000	0
331046	LIHWAP - Low Income Water Assi	128,564	109,642	95,000	95,000	690	1%	0	(95,000)	0	0
331050	Federal Revenues - COVID - 19	154,205	0	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	217,830	207,088	225,000	225,000	239,048	106%	225,000	0	225,000	0
332001	State Aid - Restricted	789	1,642	0	0	0	0%	0	0	0	0
332018	EHTAP Grant Funds	292	0	5,000	5,000	0	0%	5,000	0	5,000	0
332036	Foster care IV - E Revenue	552,914	617,992	594,000	594,000	510,071	86%	594,000	0	594,000	0
332037	State Foster Home HSF / HCF	250,200	239,518	330,000	330,000	258,752	78%	491,530	161,530	491,530	0
332049	Links Base Revenue	19,502	21,631	19,284	19,284	1,949	10%	19,284	0	30,459	0
332050	Links Transitional Revenue	32,222	48,765	60,000	60,000	38,108	64%	60,000	0	60,000	0
332066	Daycare State Revenue	560	13,081	600	600	445	74%	600	0	600	0
332067	Adoption Assist IV - B State Rv	12,838	34,488	22,000	22,000	14,779	67%	22,000	0	22,000	0
332069	Progress Entergy - Energy Neigh	12,809	0	5,719	5,719	0	0%	5,000	(719)	5,000	0
332084	Adoption Promotion Fund	95,169	32,184	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	(4,867)	4,867	0	0	1,399	0%	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
335020	Health Choice Fees	0	0	0	0	100	0%	500	500	500	0
383315	Donations for DSS	16,603	30,782	50,000	50,000	42,088	84%	50,000	0	50,000	0
383400	Building / Land Rental	0	0	0	0	54,000	0%	0	0	72,000	0
383900	Miscellaneous Revenues	90	0	0	0	52	0%	0	0	0	0
383913	Insurance Refund	3,319	20,959	0	0	0	0%	0	0	0	0
383918	Medicaid Repayment	3,931	2,027	7,100	7,100	4,299	61%	7,100	0	7,100	0
383919	Food Stamp Repayment	33,593	34,645	35,000	35,000	24,837	71%	35,000	0	35,000	0
383920	AFDC Repayment	1,291	668	3,000	3,000	274	9%	3,000	0	3,000	0
383923	Child Support Fees	550	1,050	1,000	1,000	760	76%	1,000	0	1,000	0
383926	Child Support DNA	39	0	500	500	0	0%	500	0	500	0
383930	Adoptive Home Studies	1,275	1,675	1,000	1,000	1,475	148%	1,500	500	1,500	0
383964	Misc DSS Fees	451	2,890	1,000	1,000	1,619	162%	1,000	0	1,000	0
383997	Child Support Court Fees	199	42	500	500	0	0%	500	0	500	0
384003	Representative Payee Funds	241,316	264,749	275,000	275,000	185,724	68%	275,000	0	275,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	3,139	7,676	0	0	0	0%	0	0	0	0
Total Revenues		11,284,315	10,183,679	12,688,423	12,681,225	7,500,037	59%	12,571,760	(109,465)	12,573,988	0
412100	Salary and Wages - Regular	7,720,728	8,622,268	10,918,371	11,072,081	7,579,303	69%	12,557,448	1,485,367	12,292,199	0
412200	Salary and Wages - Overtime	132,513	110,165	30,000	30,000	129,918	433%	100,000	70,000	30,000	0
412203	Salary and Wages - Pgr on call	9,753	18,811	22,500	22,500	16,706	74%	25,000	2,500	25,000	0
412600	Salary and Wages - Temp / Part	65,949	106,640	62,000	62,000	99,539	161%	120,000	58,000	62,000	0
412700	Salary and Wages - Longevity	111,594	117,670	114,681	114,681	97,392	85%	138,558	23,877	137,387	0
412990	Salary and Wages - Reimburse	(225,104)	(6,432)	(42,650)	(42,650)	(19,709)	46%	(42,739)	(89)	(42,739)	0
418100	FICA	559,723	675,791	859,290	864,547	590,092	69%	989,987	125,440	959,814	0
418200	Retirement	1,347,600	1,511,764	2,000,646	2,012,952	1,398,455	70%	2,392,400	379,448	2,329,624	0
418300	Health Insurance	1,088,675	1,176,922	1,652,033	1,652,033	1,098,345	66%	1,858,923	206,890	1,826,880	0
418301	Retired Emp Health under 65	519,195	498,469	512,325	512,325	480,625	94%	599,988	87,663	599,988	0
418302	Medicare Suppnt and Pharmacy	184,955	182,495	193,884	193,884	183,944	95%	213,252	19,368	213,252	0
418304	Unemployment Insurance	5,584	0	0	0	5,001	0%	0	0	0	0
418306	Life Insurance	4,780	5,767	18,178	18,405	13,071	72%	25,617	7,212	25,076	0
418310	Dental Insurance	40,818	44,870	60,184	60,184	40,166	67%	70,458	10,274	69,244	0
418311	Retired Emp Dental under 65	9,227	9,689	9,937	9,937	9,411	95%	10,569	632	10,569	0
418400	Disability and Long - Term Ins	23,386	26,686	36,538	36,538	24,494	67%	41,440	4,902	40,564	0
418900	Fringe Benefits Reimbursements	(54,115)	(1,985)	(15,750)	(15,750)	(7,531)	48%	(16,225)	(475)	(16,225)	0
419200	Prof Ser - Legal	8,505	28,065	25,000	25,000	13,766	55%	25,000	0	25,000	0
419900	Prof Ser - Other	306,061	351,425	399,246	310,000	253,101	63%	330,000	20,000	305,000	0
419909	Prof Serv - - Drug Test	56,010	51,100	70,000	70,000	16,699	24%	70,000	0	65,000	0
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0%	2,000	0	1,500	0
421200	Uniforms	4,224	6,315	15,000	15,000	0	0%	15,000	0	8,500	0
425100	Motor Fuels	45,499	47,946	62,000	62,000	43,049	69%	62,000	0	62,000	0
426000	Supplies and Materials	27,795	29,420	47,900	60,000	30,374	63%	40,000	(20,000)	40,000	0
426010	Computer Software	0	0	22,000	22,000	0	0%	57,000	35,000	72,600	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	462,000	462,000	457,000	0
426100	Equipment Less Than \$500	9,935	24,876	25,050	25,050	23,011	92%	55,000	29,950	55,000	0
426200	Operating Equip \$500 - \$4,999	6,650	17,924	55,000	31,600	29,404	53%	15,000	(16,600)	12,750	0
426205	Computers - \$500 - \$4,999	23,253	39,027	51,723	32,800	37,215	72%	50,860	18,060	45,015	0
431100	Travel - Mileage	2,320	1,031	5,000	5,000	0	0%	5,000	0	1,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	3,886	23,779	60,000	60,000	23,460	39%	90,000	30,000	60,000	0
431500	Travel - Registrations	3,070	5,080	15,000	15,000	3,690	25%	15,000	0	15,000	0
431501	Travel - Work First	0	0	2,000	2,000	0	0%	2,000	0	1,000	0
431503	Travel DOT Roap	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
432100	Telephone	59,807	51,393	73,000	73,000	41,392	57%	63,000	(10,000)	63,000	0
432150	Cell Phone Reimbursement	43,950	44,376	55,000	55,000	36,675	67%	62,400	7,400	62,400	0
432500	Postage	69,362	77,819	75,000	75,000	79,212	106%	90,000	15,000	90,000	0
433500	Water and Wastewater	148,233	91,173	95,000	95,000	0	0%	0	(95,000)	0	0
435100	Repair and Maint - Building	6,370	0	13,000	13,000	5,000	38%	5,000	(8,000)	5,000	0
435200	Repair and Maint - Equipment	1,630	0	6,000	6,000	0	0%	6,000	0	6,000	0
435300	Repair and Maint - Vehicles	16,842	23,764	20,000	20,000	13,703	69%	20,000	0	20,000	0
439100	Advertising	2,918	952	7,000	7,000	0	0%	7,000	0	3,000	0
439500	Training Expenses	149	800	3,500	3,500	0	0%	3,500	0	3,500	0
439501	Tuition Reimbursement	0	1,334	21,000	21,000	0	0%	10,500	(10,500)	10,500	0
439801	Medical Assistance	3,478	1,707	10,000	10,000	3,599	36%	10,000	0	5,000	0
439802	Aid to the Blind	3,549	3,758	4,100	4,100	3,702	90%	3,800	(300)	4,267	0
439803	Adoption Assistance	188,043	201,324	225,000	225,000	229,317	102%	250,000	25,000	250,000	0
439804	SAA Eligibility	94,318	107,429	125,000	125,000	131,777	105%	150,000	25,000	150,000	0
439805	SAD Eligibility	146,976	134,466	150,000	150,000	146,721	98%	155,000	5,000	155,000	0
439806	Adoption Promotion Fund	11,114	15,538	176,389	0	14,490	8%	0	0	0	0
439809	Representative Payee Funds	227,152	237,219	275,000	275,000	173,429	63%	275,000	0	275,000	0
439810	Foster Care Court Mand. Exp.	0	0	5,000	0	1,155	23%	5,000	5,000	5,000	0
439900	Contract Services	590	3,140	0	0	0	0%	0	0	0	0
439913	Con. Svcs - Bruns Family Assis	151,720	152,000	202,000	152,000	202,000	100%	172,000	20,000	172,000	0
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	60,000	67%	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	26,176	27,662	35,000	35,000	7,539	22%	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	20,417	58%	35,000	0	35,000	0
439920	Con. Svcs - Bruns Housing Oppo	43,780	0	50,000	50,000	0	0%	50,000	0	0	0
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	325,345	0	252,427	78%	0	0	0	0
441400	Rent of Equipment	0	0	75,000	75,000	72,427	97%	0	(75,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	80,000	80,000	51,000	0
444000	Service and Maint Contracts	433,879	470,359	535,000	525,000	468,642	88%	26,000	(499,000)	26,000	0
449100	Dues	3,364	2,879	4,000	4,000	3,054	76%	4,000	0	4,000	0
449890	Returned Funds - Rest Intergvm	0	24,437	0	0	(34,229)	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449892	Child Support Background Check	0	0	2,000	2,000	0	0%	2,000	0	2,000	0
449893	Chld Spprt Srv Fee and Vtl Rec	3,839	4,850	6,000	6,000	2,774	46%	6,000	0	6,000	0
449894	Child Support DNA Exp	4,788	3,884	5,000	5,000	2,831	57%	5,000	0	5,000	0
449895	Child Support Court Exp	38,760	44,130	55,000	55,000	25,920	47%	55,000	0	55,000	0
449896	EBT Expense	21,381	20,095	25,000	25,000	8,765	35%	25,000	0	25,000	0
449900	Miscellaneous Expense	5,271	3,127	5,500	5,500	2,818	51%	5,500	0	5,500	0
449902	DSS Assistance	600	1,475	16,000	16,000	3,188	20%	16,000	0	16,000	0
449903	DSS Client Transportation	66,780	63,512	75,000	75,000	44,027	59%	75,000	0	75,000	0
449904	DSS Crisis Intervention	231,876	148,430	393,185	393,185	8,846	2%	50,000	(343,185)	50,000	0
449905	DSS Progress Energy	16,998	0	5,719	5,719	0	0%	5,000	(719)	5,000	0
449906	DSS LIEAP	1,595,676	496,700	625,102	625,102	14,964	2%	50,000	(575,102)	50,000	0
449908	BCPU Assistance Program	0	0	198,011	0	0	0%	0	0	0	0
449909	Misc Exp - Other	1,410	0	0	0	0	0%	0	0	0	0
449920	DSS Links Special / Housing Fu	34,944	50,943	60,000	60,000	37,032	62%	60,000	0	60,000	0
449921	DSS Links Base Allocation	1,468	10,117	19,284	19,284	3,726	19%	19,284	0	30,458	0
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
449932	Foster Care IV - E	655,847	650,917	745,000	750,000	492,662	66%	750,000	0	750,000	0
449933	State Foster State	638,272	592,945	675,000	680,000	665,826	99%	920,000	240,000	920,000	0
449934	Special Assistance	25,121	35,138	32,319	25,121	14,150	44%	25,121	0	25,121	0
449935	Day Care	1,539	5,356	13,000	8,000	11,317	87%	8,000	0	8,000	0
451100	Cap Outlay - Lease - Furn and	3,139	7,676	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	126,374	26,717	128,752	100,000	77,372	60%	112,000	12,000	35,000	0
455000	Cap Outlay - Equipment	0	0	86,500	0	0	0%	10,000	10,000	267,800	0
457000	Cap Outlay - Land	0	5,000	231,980	0	231,979	100%	0	0	0	0
458000	Cap Outlay - Buildings	0	353,846	1,778,748	0	1,778,748	100%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	25,000	25,000	0	0
465102	Contribution - Special	50,000	58,500	63,500	63,500	51,000	80%	67,000	3,500	67,000	0
465107	Donations Exp DSS	12,934	31,508	50,000	50,000	26,539	53%	50,000	0	50,000	0
465510	Grant Subsidy - COVID - 19	70,063	4,834	2,468	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	70,818	70,803	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	4	1,841	0	0	0	0%	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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		11,545,260	13,099,589	16,432,167	16,603,667	11,739,222	71 %	19,084,676	2,481,009	18,562,633	0
Operating Expenditures		5,783,173	4,650,974	6,629,341	5,740,461	3,822,603	57 %	5,107,965	(632,496)	4,962,111	0
Capital Expenditures		129,512	393,238	2,225,980	100,000	2,088,099	93 %	147,000	47,000	302,800	0
Other Expenditures		70,821	72,643	0	0	0	0 %	0	0	0	0
Total Expenditures		17,528,769	18,216,446	25,287,488	22,444,128	17,649,924	70 %	24,339,641	1,895,513	23,827,544	0
Revenues Over(Under) Expenditures		(6,244,455)	(8,032,767)	(12,599,065)	(9,762,903)	(10,149,887)		(11,767,881)	(2,004,978)	(11,253,556)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398110	Trans Frm General Fund	0	0	12,599,065	9,762,903	0	0%	11,767,881	2,004,978	11,253,556	0
Total Revenues		0	0	12,599,065	9,762,903	0	0%	11,767,881	2,004,978	11,253,556	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	12,599,065	9,762,903	0		11,767,881	2,004,978	11,253,556	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Social Services Fund											
	Total Revenues	11,284,315	10,183,679	25,287,488	22,444,128	7,500,037		24,339,641	1,895,513	23,827,544	0
	Total Expenditures	17,528,769	18,216,446	25,287,488	22,444,128	17,649,924		24,339,641	1,895,513	23,827,544	0
	Net Total	(6,244,455)	(8,032,767)	0	0	(10,149,887)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
332000	State Revenues - Restricted	408,866	406,750	564,674	498,026	373,520	66%	567,019	68,993	567,019	0
332103	State Revenues - 911 Grant	0	0	238,722	0	238,722	100%	0	0	0	0
383100	Investment Earnings	1,549	27,360	0	0	21,086	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	156,005	0	0	0	0%	0	0	0	0
398110	Trans Frm General Fund	5,280	18,107	13,047	0	13,046	100%	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,083,494	694,022	0	0%	0	(694,022)	0	0
Total Revenues		415,694	608,222	1,899,937	1,192,048	646,374	34%	567,019	(625,029)	567,019	0
426010	Computer Software	141,703	1,600	100,790	15,000	100,789	100%	127,322	112,322	127,322	0
426020	LongTerm Software Subscription	0	0	15,600	0	15,600	100%	45,470	45,470	45,470	0
426100	Equipment Less Than \$500	1,205	2,640	4,572	4,572	2,846	62%	4,572	0	4,572	0
426200	Operating Equip \$500 - \$4,999	0	15,312	15,400	15,400	0	0%	5,000	(10,400)	5,000	0
426205	Computers - \$500 - \$4,999	0	23,191	20,000	20,000	15,912	80%	0	(20,000)	0	0
431200	Travel - Subsistence	103	3,838	1,500	1,000	1,137	76%	1,000	0	1,000	0
432100	Telephone	226,737	110,260	439,737	284,458	295,621	67%	284,458	0	284,458	0
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	6,443	5,443	6,443	0
439500	Training Expenses	3,540	5,034	5,503	4,003	7,726	140%	4,534	531	4,534	0
439900	Contract Services	0	0	7,340	5,000	0	0%	10,000	5,000	10,000	0
444000	Service and Maint Contracts	125,940	110,200	45,144	118,244	42,264	94%	51,957	(66,287)	51,957	0
449500	911 Hardware / Support Function	12,470	11,750	10,694	10,694	2,089	20%	10,000	(694)	10,000	0
449501	911 Software / Database functi	2,289	518	487	487	0	0%	500	13	500	0
449502	911 Addressing / GIS Function	15,478	14,401	13,448	19,690	1,682	13%	9,114	(10,576)	9,114	0
451000	Cap Outlay - Furniture / Equip	0	0	175,000	175,000	0	0%	0	(175,000)	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	156,005	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	72,974	487,945	734,163	517,500	233,001	32%	6,649	(510,851)	6,649	0
455001	Cap Outlay - Equipment - Grant	0	0	305,370	0	238,722	78%	0	0	0	0
459000	Cap Outlay - Improvements	77,434	72,173	4,189	0	4,189	100%	0	0	0	0
477014	SBITA Principal GASB 96	0	40,718	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	1,253	0	0	0	0%	0	0	0	0
498010	Trans To General Fund	0	40,344	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		529,466	298,743	681,215	499,548	485,666	71 %	560,370	60,822	560,370	0
Capital Expenditures		150,408	716,123	1,218,722	692,500	475,912	39 %	6,649	(685,851)	6,649	0
Other Expenditures		0	82,315	0	0	0	0 %	0	0	0	0
Total Expenditures		679,875	1,097,182	1,899,937	1,192,048	961,578	51 %	567,019	(625,029)	567,019	0
Revenues Over(Under) Expenditures		(264,181)	(488,960)	0	0	(315,204)		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Emergency Telephone Service											
	Total Revenues	415,694	608,222	1,899,937	1,192,048	646,374		567,019	(625,029)	567,019	0
	Total Expenditures	679,875	1,097,182	1,899,937	1,192,048	961,578		567,019	(625,029)	567,019	0
	Net Total	(264,181)	(488,960)	0	0	(315,204)		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
329000	ROD - Marriage Licenses	2,323	2,559	3,000	3,000	2,015	67%	3,000	0	3,000	0
332000	State Revenues - Restricted	2,000	2,166	0	0	0	0%	0	0	0	0
334100	ROD - Recording Fees	220,883	159,685	150,000	150,000	128,728	86%	160,000	10,000	160,000	0
383100	Investment Earnings	1,121	26,699	10,000	10,000	36,617	366%	20,000	10,000	20,000	0
383959	ROD Misc Revenues	16,037	17,159	18,000	18,000	13,394	74%	18,000	0	18,000	0
399100	Fund Balance Appropriated	0	0	50,977	50,977	0	0%	28,620	(22,357)	27,498	0
Total Revenues		242,364	208,268	231,977	231,977	180,754	78%	229,620	(2,357)	228,498	0
412100	Salary and Wages - Regular	82,289	86,086	89,217	89,217	71,824	81%	92,983	3,766	92,107	0
412700	Salary and Wages - Longevity	0	0	843	843	875	104%	930	87	921	0
412990	Salary and Wages - Reimburse	(2,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	5,887	6,370	6,890	6,890	5,221	76%	7,184	294	7,117	0
418200	Retirement	13,947	14,638	16,130	16,130	13,006	81%	17,524	1,394	17,359	0
418300	Health Insurance	8,141	8,548	8,976	8,976	7,540	84%	9,155	179	9,155	0
418306	Life Insurance	35	41	100	100	126	126%	190	90	188	0
418310	Dental Insurance	305	326	327	327	272	83%	347	20	347	0
418400	Disability and Long - Term Ins	263	278	294	294	241	82%	307	13	304	0
418900	Fringe Benefits Reimbursements	(529)	0	0	0	0	0%	0	0	0	0
426010	Computer Software	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
426100	Equipment Less Than \$500	7,672	6,553	15,000	15,000	8,651	58%	14,100	(900)	14,100	0
426200	Operating Equip \$500 - \$4,999	35,070	17,706	73,200	73,200	0	0%	66,900	(6,300)	66,900	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	0
435200	Repair and Maint - Equipment	0	0	2,500	2,500	0	0%	2,500	0	2,500	0
439900	Contract Services	7,984	6,537	15,000	15,000	4,876	33%	9,000	(6,000)	9,000	0
444000	Service and Maint Contracts	0	0	2,500	2,500	0	0%	2,500	0	2,500	0
465500	Grant Subsidy	2,000	2,166	0	0	0	0%	0	0	0	0
Salary Expenditures		108,138	116,288	122,777	122,777	99,105	80%	128,620	5,843	127,498	0
Operating Expenditures		52,726	32,961	109,200	109,200	13,527	12%	101,000	(8,200)	101,000	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		160,864	149,250	231,977	231,977	112,632	49%	229,620	(2,357)	228,498	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Revenues Over(Under) Expenditures	81,500	59,018	0	0	68,122		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	242,364	208,268	231,977	231,977	180,754		229,620	(2,357)	228,498	0
	Total Expenditures	160,864	149,250	231,977	231,977	112,632		229,620	(2,357)	228,498	0
	Net Total	81,500	59,018	0	0	68,122		0	0	0	0

County of Brunswick
Budget

Department Name: Nat. Opioid Settlement Fd.
 Department Code: 340030
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
333200	Nat. Opioid Settlement Fund	0	11,916	0	0	5,488,426	0%	789,578	789,578	706,531	0
383100	Investment Earnings	0	32,129	0	0	92,632	0%	0	0	0	0
	Total Revenues	0	44,045	0	0	5,581,058	0%	789,578	789,578	706,531	0
465500	Grant Subsidy	0	0	(39,560)	0	0	0%	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	(39,560)	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	(39,560)	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	44,045	39,560	0	5,581,058		789,578	789,578	706,531	0

County of Brunswick
Budget

Department Name: Opioid Settlement – DSS Clin
 Department Code: 340031
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412990	Salary and Wages - Reimburse	0	6,432	0	0	19,709	0%	42,739	42,739	42,337	0
418900	Fringe Benefits Reimbursements	0	1,985	0	0	7,531	0%	16,225	16,225	16,117	0
426200	Operating Equip \$500 - \$4,999	0	622	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	2,776	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	100	0	0	325	0%	650	650	650	0
439500	Training Expenses	0	0	0	0	0	0%	6,000	6,000	6,000	0
445100	Property and General Liability	0	0	0	0	0	0%	150	150	150	0

	Salary Expenditures	0	8,417	0	0	27,240	0%	58,964	58,964	58,454	0
	Operating Expenditures	0	3,497	0	0	325	0%	6,800	6,800	6,800	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	11,916	0	0	27,565	0%	65,764	65,764	65,254	0
	Revenues Over(Under) Expenditures	0	(11,916)	0	0	(27,565)		(65,764)	(65,764)	(65,254)	0

County of Brunswick
Budget

Department Name: Opioid Settlement–THP
 Department Code: 340032
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
449000	Direct Cost Reimburse	0	0	0	0	34,122	0%	142,560	142,560	192,720	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	34,122	0%	142,560	142,560	192,720	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	34,122	0%	142,560	142,560	192,720	0
	Revenues Over(Under) Expenditures	0	0	0	0	(34,122)		(142,560)	(142,560)	(192,720)	0

County of Brunswick
Budget

Department Name: Opioid Settlement–HlthEducat
Department Code: 340033
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412990	Salary and Wages - Reimburse	0	0	20,178	0	10,263	51%	27,857	27,857	27,594	0
418900	Fringe Benefits Reimbursements	0	0	9,927	0	4,645	47%	13,655	13,655	13,584	0
425100	Motor Fuels	0	0	2,500	0	0	0%	4,000	4,000	4,000	0
426010	Computer Software	0	0	1,870	0	442	24%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	1,500	0	747	50%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	2,935	0	2,584	88%	0	0	0	0
432150	Cell Phone Reimbursement	0	0	650	0	275	42%	650	650	650	0

	Salary Expenditures	0	0	30,105	0	14,908	49%	41,512	41,512	41,178	0
	Operating Expenditures	0	0	9,455	0	4,048	42%	4,650	4,650	4,650	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	39,560	0	18,956	48%	46,162	46,162	45,828	0
	Revenues Over(Under) Expenditures	0	0	(39,560)	0	(18,956)		(46,162)	(46,162)	(45,828)	0

County of Brunswick
Budget

Department Name: Opioid Settlement–Comm Param
 Department Code: 340034
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	162,363	162,363	120,680	0
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	67,341	67,341	51,399	0
421200	Uniforms	0	0	0	0	0	0%	3,750	3,750	3,000	0
423900	Medical Supplies	0	0	0	0	0	0%	3,750	3,750	0	0
425100	Motor Fuels	0	0	0	0	0	0%	7,500	7,500	7,500	0
426010	Computer Software	0	0	0	0	0	0%	3,000	3,000	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	10,913	10,913	4,400	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	8,275	8,275	4,850	0
431200	Travel - Subsistence	0	0	0	0	0	0%	2,500	2,500	3,250	0
431500	Travel - Registrations	0	0	0	0	0	0%	1,750	1,750	2,500	0
432100	Telephone	0	0	0	0	0	0%	375	375	650	0
432150	Cell Phone Reimbursement	0	0	0	0	0	0%	325	325	0	0
434100	Printing	0	0	0	0	0	0%	0	0	2,500	0
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	4,500	4,500	3,000	0
439500	Training Expenses	0	0	0	0	0	0%	3,000	3,000	2,500	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	135,000	135,000	71,000	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	120,750	120,750	16,000	0

	Salary Expenditures	0	0	0	0	0	0%	229,704	229,704	172,079	0
	Operating Expenditures	0	0	0	0	0	0%	49,638	49,638	34,150	0
	Capital Expenditures	0	0	0	0	0	0%	255,750	255,750	87,000	0

	Total Expenditures	0	0	0	0	0	0%	535,092	535,092	293,229	0

	Revenues Over(Under) Expenditures	0	0	0	0	0		(535,092)	(535,092)	(293,229)	0

County of Brunswick
Budget

Department Name: Opioid Settlement–CRCI
 Department Code: 340035
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449000	Direct Cost Reimburse	0	0	0	0	0	0%	0	0	109,500	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	109,500	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	0	0	0	0%	0	0	109,500	0

	Revenues Over(Under) Expenditures	0	0	0	0	0		0	0	(109,500)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Nat. Opioid Settlement Fund											
	Total Revenues	0	44,045	0	0	5,581,058		789,578	789,578	706,531	0
	Total Expenditures	0	11,916	0	0	80,643		789,578	789,578	706,531	0
	Net Total	0	32,129	0	0	5,500,415		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331015	Fema Disaster Assistance	18,631	5,603	0	0	(34)	0%	0	0	0	0
332004	FEMA State Assistance	4,107	1,717	0	0	0	0%	0	0	0	0
335032	Educational Program Fees	1,625	2,175	0	0	2,500	0%	1,500	1,500	1,500	0
350100	Lease Revenue - GASB 87	212,701	217,641	0	0	0	0%	0	0	0	0
371301	Service Charges	110,197	161,020	150,000	100,000	110,180	73%	150,000	50,000	125,000	0
371306	Late Payment Penalty	253,095	351,059	310,000	260,000	325,856	105%	310,000	50,000	330,000	0
371308	Base Service Fee	8,264,847	9,941,952	10,806,000	10,200,000	9,010,361	83%	11,600,000	1,400,000	11,800,000	0
371316	Water Sales - Retail	7,407,562	9,322,288	9,600,000	9,200,000	8,288,304	86%	10,500,000	1,300,000	11,075,000	0
371317	Water Sales - Wholesale	9,296,693	11,341,581	6,600,000	6,600,000	5,120,040	78%	7,000,000	400,000	5,410,000	0
371318	Water Sales - Industrial	2,196,238	2,182,910	2,000,000	2,000,000	1,835,193	92%	2,200,000	200,000	2,000,000	0
371319	Water Sales - Irrigation	4,142,438	5,449,898	4,500,000	4,500,000	4,570,744	102%	6,600,000	2,100,000	5,250,000	0
371321	Irrigation Base Service Fee	324,257	800,787	825,000	825,000	749,037	91%	940,000	115,000	982,000	0
383100	Investment Earnings	46,128	1,256,221	2,013,370	650,000	1,884,485	94%	1,250,000	600,000	1,750,000	0
383114	Lease Interest Income GASB 87	13,180	12,620	0	0	0	0%	13,000	13,000	0	0
383400	Building / Land Rental	0	0	0	0	0	0%	220,000	220,000	220,000	0
383900	Miscellaneous Revenues	81,991	40,225	212,000	212,000	300,623	142%	54,000	(158,000)	915,377	0
383936	Other Utility Service Charges	40,124	38,501	42,000	42,000	39,898	95%	42,000	0	42,000	0
398100	Proceeds Leases	0	8,925	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	79,404	0	0	0	0%	0	0	0	0
Total Revenues		32,413,813	41,214,527	37,058,370	34,589,000	32,237,187	87%	40,880,500	6,291,500	39,900,877	0
412100	Salary and Wages - Regular	989,791	1,204,974	1,382,566	1,382,566	1,118,939	81%	1,591,095	208,529	1,563,789	0
412200	Salary and Wages - Overtime	7,223	5,664	20,000	20,000	4,648	23%	10,000	(10,000)	10,000	0
412203	Salary and Wages - Pgr on call	653	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	9,267	23,852	40,000	40,000	21,400	54%	40,000	0	40,000	0
412700	Salary and Wages - Longevity	19,458	19,074	21,220	21,220	18,147	86%	24,319	3,099	24,098	0
412990	Salary and Wages - Reimburse	(194,745)	(99,751)	(18,160)	0	(42,822)	236%	0	0	0	0
418100	FICA	67,493	92,322	111,980	111,980	84,722	76%	127,404	15,424	125,298	0
418200	Retirement	173,325	209,608	255,000	255,000	204,251	80%	303,302	48,302	298,166	0
418300	Health Insurance	95,540	116,825	150,348	150,348	121,685	81%	167,079	16,731	162,501	0
418301	Retired Emp Health under 65	123,345	197,279	208,725	208,725	183,425	88%	270,962	62,237	270,962	0
418302	Medicare Suppnt and Pharmacy	43,927	39,946	50,754	50,754	38,063	75%	47,136	(3,618)	47,136	0
418303	Workers Compensation	98,055	99,226	85,437	101,975	71,850	84%	98,774	(3,201)	82,312	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
418304	Unemployment Insurance	489	0	10,000	10,000	0	0%	0	(10,000)	10,000	0
418306	Life Insurance	453	561	1,675	1,675	1,762	105%	1,482	(193)	1,498	0
418309	Dependent Coverage - Health Ins	247,533	283,885	302,625	302,625	271,159	90%	353,590	50,965	353,590	0
418310	Dental Insurance	3,783	4,300	5,477	5,477	4,389	80%	6,333	856	6,159	0
418311	Retired Emp Dental under 65	2,123	3,672	4,532	4,532	3,291	73%	5,424	892	5,424	0
418312	Dependent Coverage - Dental	15,417	15,230	13,127	13,127	12,830	98%	16,159	3,032	16,159	0
418400	Disability and Long - Term Ins	2,955	3,554	4,562	4,562	3,608	79%	5,251	689	5,161	0
418900	Fringe Benefits Reimbursements	(54,399)	(35,560)	(4,800)	0	(14,083)	293%	0	0	0	0
419900	Prof Ser - Other	77,764	137,751	74,802	0	36,345	49%	75,000	75,000	150,000	0
421200	Uniforms	4,538	5,555	6,600	6,600	3,812	58%	7,500	900	7,200	0
423802	Drugs - HBV	0	150	150	150	0	0%	0	(150)	0	0
425100	Motor Fuels	5,199	8,971	30,000	30,000	25,421	85%	30,000	0	30,000	0
426000	Supplies and Materials	12,174	20,909	14,500	12,000	15,505	107%	10,000	(2,000)	11,000	0
426002	Departmental Supplies	5,235	8,542	9,600	5,000	11,248	117%	5,000	0	5,500	0
426010	Computer Software	108,781	82,399	284,375	154,000	113,425	40%	139,875	(14,125)	140,325	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	35,000	35,000	35,000	0
426100	Equipment Less Than \$500	500	3,962	2,000	2,000	1,275	64%	2,000	0	2,500	0
426105	Safety Equip. Under \$500 - Res	0	0	10,000	10,000	7,766	78%	10,000	0	10,500	0
426200	Operating Equip \$500 - \$4,999	0	0	17,064	12,900	11,402	67%	0	(12,900)	0	0
426205	Computers - \$500 - \$4,999	3,933	14,750	10,000	10,000	7,769	78%	4,999	(5,001)	4,999	0
431100	Travel - Mileage	306	191	1,800	400	1,799	100%	2,000	1,600	2,000	0
431200	Travel - Subsistence	6,596	10,554	13,600	10,000	13,300	98%	12,000	2,000	12,000	0
431500	Travel - Registrations	4,146	6,186	10,000	10,000	4,360	44%	10,000	0	10,000	0
432100	Telephone	45,646	43,283	36,000	36,000	38,322	106%	40,000	4,000	41,320	0
432150	Cell Phone Reimbursement	3,175	2,300	7,240	9,540	1,838	25%	2,600	(6,940)	2,600	0
432500	Postage	513	682	1,900	1,000	1,630	86%	1,000	0	1,000	0
433100	Electricity	58,959	56,892	62,721	65,000	49,121	78%	65,000	0	65,000	0
433400	Water	1,655	1,948	2,260	2,000	1,815	80%	2,000	0	2,000	0
435100	Repair and Maint - Building	2,141	7,313	13,518	12,000	13,766	102%	12,000	0	12,000	0
435102	Repair and Maint - Grounds	3,155	10,861	15,200	15,200	7,812	51%	15,700	500	15,700	0
435200	Repair and Maint - Equipment	3,279	7,075	83,218	10,000	11,033	13%	10,000	0	10,000	0
435224	R and M - LCFWSA Raw Wate	(13,228)	(13,981)	(14,000)	(14,000)	(11,249)	80%	(14,000)	0	(14,000)	0
435300	Repair and Maint - Vehicles	2,440	4,635	10,000	10,000	24,436	244%	10,000	0	10,000	0
439100	Advertising	1,182	676	3,400	1,000	3,339	98%	2,500	1,500	2,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
439500	Training Expenses	14,374	26,214	15,000	15,000	14,335	96%	30,000	15,000	31,000	0
439501	Tuition Reimbursement	(2,856)	0	0	0	0	0%	0	0	0	0
439900	Contract Services	11,485	6,892	25,100	3,500	4,005	16%	22,000	18,500	22,000	0
439905	Contract Services Restricted	22,411	52,201	7,152	0	225	3%	0	0	0	0
441400	Rent of Equipment	2,070	310	4,000	4,000	2,317	58%	0	(4,000)	0	0
441920	Long Term Lease Equipment	0	0	2,200	0	1,480	67%	7,700	7,700	7,700	0
444000	Service and Maint Contracts	39,197	42,018	70,700	70,700	36,864	52%	71,300	600	72,165	0
445100	Property and General Liability	309,787	362,805	444,763	428,225	444,763	100%	690,836	262,611	667,819	0
445101	Liability For Deductibles	0	0	10,000	10,000	0	0%	10,000	0	10,000	0
449100	Dues	20,354	23,153	21,900	21,100	24,823	113%	25,000	3,900	25,250	0
449200	Subscriptions	4,095	4,062	5,300	5,300	4,605	87%	5,300	0	5,300	0
449900	Miscellaneous Expense	0	0	379	0	631	166%	0	0	0	0
449914	Bad Debt Expense	21,551	134,763	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	886,604	1,043,858	1,021,159	1,021,159	1,021,159	100%	1,319,977	298,818	1,319,977	0
451000	Cap Outlay - Furniture / Equip	0	0	26,000	26,000	26,000	100%	0	(26,000)	0	0
451100	Cap Outlay - Lease - Furn and	0	8,925	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	79,404	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	44,913	132,755	0	0	0	0%	70,000	70,000	90,000	0
455000	Cap Outlay - Equipment	14,918	0	0	0	0	0%	456,000	456,000	546,000	0
458000	Cap Outlay - Buildings	0	0	25,000	25,000	2,826	11%	0	(25,000)	0	0
459000	Cap Outlay - Improvements	101,236	47,893	107,513	0	63,359	59%	0	0	495,000	0
465132	Cape Fear Rv Prog / USGS	32,460	33,520	42,000	42,000	20,884	50%	42,000	0	42,000	0
475014	Lease Principal GASB 87	0	1,456	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	0	89	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	0	24,300	0	0	0	0%	0	0	0	0
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Salary Expenditures		1,651,685	2,184,660	2,645,068	2,684,566	2,107,264	79%	3,068,310	383,744	3,022,253	0
Operating Expenditures		1,699,622	2,151,401	2,375,601	2,031,774	1,971,381	82%	2,714,287	682,513	2,772,355	0
Capital Expenditures		161,067	268,977	158,513	51,000	92,185	58%	526,000	475,000	1,131,000	0
Other Expenditures		0	25,844	0	0	0	0%	0	0	0	0
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Total Expenditures		3,512,375	4,630,883	5,179,182	4,767,340	4,170,830	81%	6,308,597	1,541,257	6,925,608	0
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Revenues Over(Under) Expenditures		28,901,438	36,583,643	31,879,188	29,821,660	28,066,357		34,571,903	4,750,243	32,975,269	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	19,728	9,941	0	0	0	0%	0	0	0	0
Total Revenues		19,728	9,941	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	816,325	855,486	949,044	1,082,540	708,142	75%	1,512,017	429,477	1,302,090	0
412200	Salary and Wages - Overtime	78,644	89,865	96,505	51,505	71,587	74%	52,800	1,295	52,800	0
412203	Salary and Wages - Pgr on call	19,542	22,206	26,314	17,914	20,153	77%	32,515	14,601	32,515	0
412204	Salary and Wages - Call Back	1,531	1,292	1,430	0	1,486	104%	0	0	0	0
412600	Salary and Wages - Temp / Part	1,174	36,618	24,726	0	17,545	71%	29,080	29,080	29,080	0
412700	Salary and Wages - Longevity	22,100	20,770	20,974	20,974	13,822	66%	21,674	700	21,480	0
412990	Salary and Wages - Reimburse	(31,952)	0	0	0	0	0%	0	0	0	0
418100	FICA	64,514	76,776	89,729	89,729	62,167	69%	126,079	36,350	110,004	0
418200	Retirement	159,251	168,343	195,872	210,072	144,994	74%	302,107	92,035	262,898	0
418300	Health Insurance	122,799	111,520	133,092	152,592	105,666	79%	205,988	53,396	178,523	0
418306	Life Insurance	523	552	1,700	1,700	1,210	71%	1,056	(644)	1,036	0
418310	Dental Insurance	4,601	4,258	5,559	5,559	3,861	69%	7,808	2,249	6,767	0
418400	Disability and Long - Term Ins	2,544	2,628	3,320	3,320	2,358	71%	4,612	1,292	3,920	0
418900	Fringe Benefits Reimbursements	(7,689)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	3,200	14,000	30,000	0	0%	30,000	0	30,000	0
421200	Uniforms	5,538	5,181	12,960	12,960	2,956	23%	15,840	2,880	15,840	0
421300	Chemicals	887,316	1,493,317	1,616,839	1,374,952	997,948	62%	2,578,763	1,203,811	2,078,763	0
423700	Laboratory Supplies	58,592	62,027	87,575	83,000	65,195	74%	86,500	3,500	86,500	0
425100	Motor Fuels	6,466	9,207	6,000	6,000	4,272	71%	6,000	0	6,000	0
425101	Fuel - Emergency Generator	13,180	28,961	27,300	17,500	24,653	90%	35,000	17,500	35,000	0
426000	Supplies and Materials	3,743	3,479	4,000	4,000	1,879	47%	4,000	0	4,000	0
426002	Departmental Supplies	4,763	5,504	7,500	7,500	3,437	46%	7,500	0	7,500	0
426010	Computer Software	0	0	2,100	5,000	0	0%	5,000	0	5,000	0
426100	Equipment Less Than \$500	286	415	1,000	1,000	0	0%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	3,821	5,054	4,000	1,054	21%	0	(4,000)	0	0
426205	Computers - \$500 - \$4,999	4,276	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	260	984	500	500	320	64%	2,000	1,500	2,000	0
431200	Travel - Subsistence	4,422	4,179	7,500	6,000	7,303	97%	14,000	8,000	14,000	0
431500	Travel - Registrations	7,892	3,573	4,000	4,000	3,615	90%	15,000	11,000	15,000	0
432100	Telephone	4,035	16,269	6,150	4,000	4,785	78%	4,000	0	4,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432150	Cell Phone Reimbursement	3,775	2,925	4,550	4,550	2,050	45%	2,600	(1,950)	2,600	0
432500	Postage	3,536	4,129	4,500	1,000	3,439	76%	1,000	0	1,000	0
433100	Electricity	459,097	510,490	654,750	654,750	515,979	79%	1,020,980	366,230	837,865	0
435100	Repair and Maint - Building	2,329	9,255	14,301	15,000	4,642	32%	15,000	0	15,000	0
435101	Repair and Maint - Tanks	23,142	734	86,200	130,000	1,000	1%	230,000	100,000	205,000	0
435102	Repair and Maint - Grounds	1,905	276	2,500	2,500	1,179	47%	10,000	7,500	10,000	0
435200	Repair and Maint - Equipment	121,486	159,979	255,000	255,000	89,617	35%	255,000	0	255,000	0
435201	Repair and Maint - Filters	16,134	6,914	8,775	40,000	0	0%	40,000	0	40,000	0
435203	Repair and Maint - Instrument	22,100	41,187	43,333	75,000	30,693	71%	125,000	50,000	50,000	0
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0%	60,000	56,000	4,000	0
435217	R and M - Transmission Mains	627,989	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	3,271	2,420	11,390	2,000	8,319	73%	2,000	0	2,000	0
439100	Advertising	825	0	1,250	1,250	957	77%	16,000	14,750	16,000	0
439500	Training Expenses	0	0	2,124	0	1,992	94%	0	0	0	0
439900	Contract Services	492,370	600,801	698,828	698,828	468,544	67%	802,248	103,420	802,248	0
441400	Rent of Equipment	4,229	3,198	9,950	6,000	8,556	86%	14,240	8,240	14,240	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,483	3,483	3,483	0
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0%	1,500	0	1,500	0
449100	Dues	2,910	2,800	5,425	5,425	3,630	67%	5,425	0	5,425	0
449200	Subscriptions	453	425	463	0	462	100%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	19,728	9,941	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	28,671	45,000	0	42,133	94%	97,000	97,000	77,000	0
455000	Cap Outlay - Equipment	0	0	34,800	0	31,668	91%	0	0	0	0
459000	Cap Outlay - Improvements	0	41,611	157,863	0	152,852	97%	0	0	0	0
465400	LCFWSA	1,818,301	2,050,591	2,048,960	2,048,960	1,468,856	72%	2,399,320	350,360	2,399,320	0
475014	Lease Principal GASB 87	2,934	3,114	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	162	69	0	0	0	0%	0	0	0	0

Salary Expenditures		1,253,905	1,390,312	1,548,265	1,635,905	1,152,991	74%	2,295,736	659,831	2,001,113	0
Operating Expenditures		4,604,621	5,036,240	5,660,277	5,506,175	3,727,332	65%	7,808,399	2,302,224	6,969,284	0
Capital Expenditures		19,728	80,223	237,663	0	226,653	95%	97,000	97,000	77,000	0
Other Expenditures		3,096	3,182	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	5,881,351	6,509,959	7,446,205	7,142,080	5,106,976	69%	10,201,135	3,059,055	9,047,397	0
	Revenues Over(Under) Expenditures	(5,861,623)	(6,500,018)	(7,446,205)	(7,142,080)	(5,106,976)		(10,201,135)	(3,059,055)	(9,047,397)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	1,775,381	0	0	0	0	0%	0	0	0	0
Total Revenues		1,775,381	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	438,791	536,656	628,413	628,413	469,177	75%	689,433	61,020	684,506	0
412200	Salary and Wages - Overtime	60,531	63,829	43,902	43,902	48,764	111%	45,000	1,098	45,000	0
412203	Salary and Wages - Pgr on call	18,757	19,361	20,266	20,266	17,366	86%	21,828	1,562	21,828	0
412204	Salary and Wages - Call Back	5,646	2,406	2,400	0	2,346	98%	0	0	0	0
412700	Salary and Wages - Longevity	7,829	10,252	12,991	12,991	14,572	112%	15,482	2,491	15,349	0
412990	Salary and Wages - Reimburse	(10,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	37,907	48,140	53,976	53,976	41,574	77%	59,038	5,062	58,651	0
418200	Retirement	89,412	107,923	126,368	126,368	98,783	78%	144,007	17,639	143,063	0
418300	Health Insurance	59,024	60,907	89,760	89,760	64,413	72%	91,550	1,790	91,550	0
418306	Life Insurance	290	364	1,000	1,000	846	85%	1,092	92	1,084	0
418310	Dental Insurance	2,212	2,326	3,270	3,270	2,339	72%	3,470	200	3,470	0
418400	Disability and Long - Term Ins	1,368	1,651	1,968	1,968	1,587	81%	2,121	153	2,104	0
418900	Fringe Benefits Reimbursements	(2,597)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	19,725	69,914	75,000	75,000	22,198	30%	100,000	25,000	100,000	0
421200	Uniforms	2,668	3,026	3,000	3,000	1,936	65%	3,000	0	3,000	0
421300	Chemicals	628,637	665,927	625,000	625,000	407,264	65%	645,000	20,000	645,000	0
423700	Laboratory Supplies	24,357	20,383	20,000	20,000	10,773	54%	20,000	0	20,000	0
425100	Motor Fuels	10,857	8,922	12,750	12,750	6,265	49%	10,000	(2,750)	10,000	0
425101	Fuel - Emergency Generator	0	1,892	4,000	4,000	0	0%	4,000	0	4,000	0
426000	Supplies and Materials	5,301	4,951	6,000	6,000	4,280	71%	6,000	0	6,000	0
426002	Departmental Supplies	207	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	369	0	2,000	2,000	0	0%	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	4,891	2,611	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	2,518	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	621	438	1,000	1,000	486	49%	1,000	0	1,000	0
431200	Travel - Subsistence	769	983	2,000	2,000	289	14%	2,000	0	2,000	0
431500	Travel - Registrations	1,475	2,314	1,800	1,800	555	31%	1,800	0	1,800	0
432100	Telephone	7,607	7,567	10,630	7,830	8,534	80%	8,100	270	8,100	0
432150	Cell Phone Reimbursement	2,025	1,950	2,600	2,600	2,025	78%	2,600	0	2,600	0
433100	Electricity	290,874	268,229	290,000	290,000	174,984	60%	290,000	0	290,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435100	Repair and Maint - Building	12,483	317	30,725	45,000	2,907	9%	50,000	5,000	50,000	0
435101	Repair and Maint - Tanks	0	3,049	23,475	30,000	1,146	5%	60,000	30,000	60,000	0
435102	Repair and Maint - Grounds	5,619	9,375	10,000	10,000	7,067	71%	10,000	0	10,000	0
435200	Repair and Maint - Equipment	48,802	57,733	30,295	50,000	27,618	91%	50,000	0	50,000	0
435201	Repair and Maint - Filters	0	40	5,000	5,000	0	0%	5,000	0	5,000	0
435202	Repair and Maint - Pipe	427	2,516	6,500	6,500	5,459	84%	7,000	500	7,000	0
435203	Repair and Maint - Instrument	3,110	10,570	33,300	25,000	30,466	91%	25,000	0	25,000	0
435204	Repair and Maint - Wells	193	34,477	73,400	50,000	61,445	84%	50,000	0	50,000	0
435208	Repair and Maint - Roadways	0	173	6,500	15,000	0	0%	10,000	(5,000)	10,000	0
435300	Repair and Maint - Vehicles	6,725	5,695	5,000	5,000	2,305	46%	5,000	0	5,000	0
439100	Advertising	0	436	320	300	319	100%	300	0	300	0
439500	Training Expenses	499	975	500	500	0	0%	500	0	500	0
439900	Contract Services	41,206	48,736	55,600	47,000	55,010	99%	37,000	(10,000)	37,000	0
439911	Contract Services - Other	0	0	0	0	0	0%	400,000	400,000	400,000	0
441400	Rent of Equipment	10,254	12,345	16,400	13,000	11,589	71%	12,894	(106)	12,894	0
441500	Rent of Land	4,325	8,620	58,000	58,000	57,027	98%	0	(58,000)	0	0
441910	Long Term Lease Op Plant	0	0	0	0	0	0%	59,878	59,878	59,878	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,700	1,700	1,700	0
444000	Service and Maint Contracts	0	0	0	0	0	0%	35,030	35,030	35,030	0
449100	Dues	1,650	1,789	2,085	2,000	2,085	100%	2,000	0	2,000	0
451000	Cap Outlay - Furniture / Equip	8,085	0	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	1,775,381	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	68,594	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	22,835	0	155,512	146,000	43,716	28%	18,000	(128,000)	18,000	0
458000	Cap Outlay - Buildings	131,474	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	290,875	0	170,000	75,000	13,626	8%	0	(75,000)	0	0
475014	Lease Principal GASB 87	42,978	29,337	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	4,906	18,547	0	0	0	0%	0	0	0	0
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Salary Expenditures		708,369	853,814	984,314	981,914	761,767	77%	1,073,021	91,107	1,066,605	0
Operating Expenditures		1,138,193	1,255,952	1,412,880	1,415,280	904,032	63%	1,916,802	501,522	1,916,802	0
Capital Expenditures		2,228,649	68,593	325,512	221,000	57,342	17%	18,000	(203,000)	18,000	0
Other Expenditures		47,884	47,884	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	4,123,097	2,226,245	2,722,706	2,618,194	1,723,141	63%	3,007,823	389,629	3,001,407	0
	Revenues Over(Under) Expenditures	(2,347,716)	(2,226,245)	(2,722,706)	(2,618,194)	(1,723,141)		(3,007,823)	(389,629)	(3,001,407)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
335032	Educational Program Fees	75	0	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	122,553	126,345	147,598	147,598	110,354	75%	161,788	14,190	176,838	0
383900	Miscellaneous Revenues	0	0	4,181	0	4,181	100%	0	0	0	0
383913	Insurance Refund	0	8,923	0	0	1,357	0%	0	0	0	0
383954	Misc Rev - City of Southport	54,015	61,988	62,870	62,870	62,483	99%	62,949	79	62,949	0
383961	Other Sales and Services	31,917	40,287	20,000	20,000	84,943	425%	40,000	20,000	40,000	0
Total Revenues		208,560	237,543	234,649	230,468	263,318	112%	264,737	34,269	279,787	0
412100	Salary and Wages - Regular	797,712	876,248	1,069,117	1,247,617	801,861	75%	1,313,356	65,739	1,386,054	0
412200	Salary and Wages - Overtime	49,020	78,614	99,000	45,000	74,758	76%	80,000	35,000	55,000	0
412203	Salary and Wages - Pgr on call	27,170	29,931	30,000	30,000	22,829	76%	30,000	0	31,300	0
412204	Salary and Wages - Call Back	8,939	1,009	29,300	0	20,283	69%	0	0	0	0
412700	Salary and Wages - Longevity	16,313	19,344	18,622	16,622	16,070	86%	17,997	1,375	17,833	0
412990	Salary and Wages - Reimburse	(33,082)	(43,600)	(83,870)	(83,870)	(36,624)	44%	0	83,870	(77,531)	0
418100	FICA	62,923	76,277	102,452	102,452	69,782	68%	110,264	7,812	113,999	0
418200	Retirement	152,050	171,485	218,858	239,858	167,415	76%	268,956	29,098	278,069	0
418300	Health Insurance	109,229	118,608	167,272	197,472	127,303	76%	210,565	13,093	228,875	0
418306	Life Insurance	472	581	2,200	2,200	1,445	66%	971	(1,229)	943	0
418310	Dental Insurance	4,093	4,542	7,194	7,194	4,638	64%	7,981	787	8,675	0
418400	Disability and Long - Term Ins	2,480	2,676	4,117	4,117	2,699	66%	4,334	217	4,574	0
418900	Fringe Benefits Reimbursements	(7,965)	(13,866)	(31,120)	(31,120)	(13,392)	43%	0	31,120	(30,169)	0
421200	Uniforms	7,609	11,094	10,800	12,200	6,862	64%	14,000	1,800	15,280	0
421300	Chemicals	6,954	7,975	14,800	14,000	12,323	83%	14,000	0	14,500	0
423700	Laboratory Supplies	899	3,964	4,200	3,200	3,141	75%	3,200	0	13,200	0
425100	Motor Fuels	57,450	58,677	59,375	55,000	48,175	81%	57,500	2,500	62,500	0
426000	Supplies and Materials	2,184	5,379	3,350	2,500	2,685	80%	3,000	500	4,000	0
426002	Departmental Supplies	9,962	23,423	11,000	7,000	1,044	9%	10,000	3,000	17,500	0
426010	Computer Software	1,548	0	4,375	0	4,375	100%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	19,137	8,439	26,625	26,625	24,480	92%	47,725	21,100	53,075	0
426205	Computers - \$500 - \$4,999	18,378	0	7,700	4,500	7,679	100%	12,998	8,498	18,198	0
431100	Travel - Mileage	85	0	150	150	0	0%	150	0	300	0
431200	Travel - Subsistence	2,260	0	3,000	3,000	1,129	38%	5,000	2,000	6,000	0
431500	Travel - Registrations	1,025	2,181	2,500	1,500	2,491	100%	4,000	2,500	5,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	18,669	17,966	19,227	26,000	14,805	77%	36,180	10,180	24,000	0
432150	Cell Phone Reimbursement	7,175	6,200	5,850	5,850	4,325	74%	5,200	(650)	5,200	0
432500	Postage	5,740	5,526	6,975	4,000	5,035	72%	5,300	1,300	5,600	0
433101	Electricity - BPS	475,495	490,370	521,000	475,000	388,331	75%	475,000	0	490,000	0
433102	Electricity - Tank Sites	22,834	23,859	25,100	16,000	18,003	72%	16,000	0	16,000	0
433201	Fuel - Emergency Generators -	456	10,235	6,800	7,800	1,353	20%	7,800	0	7,800	0
433202	Fuel - Emergency Gen - Tank Si	128	1,561	1,500	1,500	31	2%	1,500	0	1,500	0
435101	Repair and Maint - Tanks	269,364	249,839	273,200	275,700	259,186	95%	392,645	116,945	392,645	0
435200	Repair and Maint - Equipment	2,799	4,607	3,741	5,000	949	25%	5,000	0	5,000	0
435214	Repair and Mnt - Booster Pump	175,710	93,053	224,500	104,000	70,958	32%	300,000	196,000	280,000	0
435215	Repair and Maint - Hydrants	24,144	46,043	56,552	40,000	43,330	77%	60,000	20,000	55,000	0
435216	R and M - Meters and Services	912,947	744,151	1,542,800	1,145,000	1,174,644	76%	1,100,000	(45,000)	1,450,000	0
435217	R and M - Transmission Mains	28,546	55,583	52,500	85,000	42,956	82%	85,000	0	115,000	0
435218	R and M - Distribution Mains	94,469	127,207	101,098	100,000	87,899	87%	150,000	50,000	160,000	0
435300	Repair and Maint - Vehicles	14,435	37,645	27,800	18,000	20,232	73%	22,000	4,000	23,500	0
439100	Advertising	0	1,250	1,300	5,000	419	32%	5,000	0	5,500	0
439500	Training Expenses	2,845	196	3,000	2,500	0	0%	2,500	0	3,000	0
439900	Contract Services	2,599	2,351	17,683	4,000	15,360	87%	7,910	3,910	7,910	0
439911	Contract Services - Other	113,929	122,528	147,598	147,598	85,828	58%	161,788	14,190	176,838	0
441400	Rent of Equipment	676	179	2,000	1,000	450	22%	1,000	0	2,000	0
444000	Service and Maint Contracts	122	4,566	2,800	4,000	854	30%	127,919	123,919	145,919	0
449100	Dues	1,079	884	1,300	1,000	845	65%	1,000	0	1,250	0
449900	Miscellaneous Expense	(2,849)	0	1,832	300	1,332	73%	600	300	1,200	0
454000	Cap Outlay - Vehicle on Road	0	196,087	455,890	450,000	372,307	82%	288,000	(162,000)	360,000	0
455000	Cap Outlay - Equipment	12,484	0	0	0	0	0%	15,000	15,000	15,000	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	50,000	50,000	0	0
459605	Capital Outlay - Elect Meter S	0	366,125	3,612,085	0	1,152,569	32%	0	0	0	0

Salary Expenditures		1,189,354	1,321,848	1,633,142	1,777,542	1,259,067	77%	2,044,424	266,882	2,017,622	0
Operating Expenditures		2,298,804	2,166,931	3,194,031	2,603,923	2,351,509	73%	3,140,915	536,992	3,584,915	0
Capital Expenditures		12,484	562,212	4,067,975	450,000	1,524,876	37%	353,000	(97,000)	375,000	0

Total Expenditures		3,500,643	4,050,992	8,895,148	4,831,465	5,135,452	58%	5,538,339	706,874	5,977,537	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Revenues Over(Under) Expenditures	(3,292,083)	(3,813,449)	(8,660,499)	(4,600,997)	(4,872,134)		(5,273,602)	(672,605)	(5,697,750)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
383927	LCFWSA O and M Reimbursement	2,916,510	441,110	690,363	690,363	243,884	35%	739,247	48,884	737,510	0
	Total Revenues	2,916,510	441,110	690,363	690,363	243,884	35%	739,247	48,884	737,510	0
412100	Salary and Wages - Regular	117,998	84,102	152,172	156,402	70,421	46%	169,740	13,338	168,678	0
412200	Salary and Wages - Overtime	14,417	5,259	7,000	7,000	3,105	44%	7,000	0	7,000	0
412203	Salary and Wages - Pgr on call	9,470	7,512	8,762	8,112	6,656	76%	8,510	398	8,510	0
412204	Salary and Wages - Call Back	2,039	558	1,200	0	995	83%	0	0	0	0
412600	Salary and Wages - Temp / Part	1,977	10,331	27,000	27,000	17,509	65%	28,000	1,000	28,000	0
412700	Salary and Wages - Longevity	3,542	2,488	2,488	2,488	1,772	71%	3,025	537	3,009	0
412990	Salary and Wages - Reimburse	16,235	19,255	24,000	24,000	9,306	39%	0	(24,000)	0	0
418100	FICA	10,571	8,013	15,377	15,377	7,338	48%	16,545	1,168	16,463	0
418200	Retirement	25,247	17,132	31,164	31,164	14,789	47%	35,132	3,968	34,931	0
418300	Health Insurance	15,603	17,774	22,440	22,440	15,019	67%	22,888	448	22,888	0
418303	Workers Compensation	5,068	0	2,621	2,621	1,847	70%	2,200	(421)	1,834	0
418306	Life Insurance	77	124	400	250	221	55%	1,154	904	1,147	0
418310	Dental Insurance	585	747	818	818	598	73%	868	50	868	0
418400	Disability and Long - Term Ins	345	481	516	516	95	18%	560	44	557	0
418900	Fringe Benefits Reimbursements	6,871	7,315	7,500	7,500	3,455	46%	0	(7,500)	0	0
421200	Uniforms	171	241	1,200	1,200	373	31%	1,200	0	1,200	0
425101	Fuel - Emergency Generator	333	0	14,625	14,625	315	2%	21,375	6,750	21,375	0
426000	Supplies and Materials	897	300	1,000	500	520	52%	500	0	500	0
426002	Departmental Supplies	6,500	1,420	2,500	2,000	1,616	65%	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0%	0	(500)	0	0
426205	Computers - \$500 - \$4,999	0	0	4,492	0	429	10%	0	0	0	0
431100	Travel - Mileage	2,713	295	2,000	2,000	707	35%	2,000	0	2,000	0
431200	Travel - Subsistence	0	492	500	500	0	0%	500	0	500	0
431500	Travel - Registrations	0	395	1,000	1,000	100	10%	1,000	0	1,000	0
432100	Telephone	661	655	1,500	700	904	60%	700	0	700	0
432150	Cell Phone Reimbursement	975	750	1,300	1,300	25	2%	0	(1,300)	0	0
432500	Postage	24	43	50	50	18	36%	50	0	50	0
435100	Repair and Maint - Building	3,630	1,129	6,850	8,500	0	0%	48,500	40,000	48,500	0
435102	Repair and Maint - Grounds	955	8,194	1,000	1,000	90	9%	1,000	0	1,000	0
435200	Repair and Maint - Equipment	44,188	26,498	69,000	69,000	22,177	32%	69,000	0	69,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435203	Repair and Maint - Instrument	12,833	44,846	27,588	30,000	4,803	17%	30,000	0	30,000	0
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0%	2,000	0	2,000	0
435217	R and M - Transmission Mains	2,523,435	155,882	20,000	20,000	0	0%	20,000	0	20,000	0
435224	R and M - LCFWSA Raw Wate	0	0	0	0	0	0%	29,000	29,000	29,000	0
439900	Contract Services	37,732	4,828	21,000	21,000	13,178	63%	23,000	2,000	23,000	0
441400	Rent of Equipment	1,899	2,767	2,000	2,000	529	26%	2,000	0	2,000	0
444000	Service and Maint Contracts	11,568	11,286	222,249	206,800	61,039	27%	189,800	(17,000)	189,800	0
455000	Cap Outlay - Equipment	37,951	0	0	0	0	0%	0	0	0	0

	Salary Expenditures	230,045	181,090	303,458	305,688	153,126	50%	295,622	(10,066)	293,885	0
	Operating Expenditures	2,648,513	260,019	402,354	384,675	106,823	26%	443,625	58,950	443,625	0
	Capital Expenditures	37,951	0	0	0	0	0%	0	0	0	0

	Total Expenditures	2,916,510	441,110	705,812	690,363	259,949	37%	739,247	48,884	737,510	0

	Revenues Over(Under) Expenditures	0	0	(15,449)	0	(16,065)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	3,051	10,017	0	0	0	0%	0	0	0	0
Total Revenues		3,051	10,017	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	614,641	725,371	922,474	883,760	713,216	77%	1,109,505	225,745	1,096,027	0
412200	Salary and Wages - Overtime	395	296	2,000	2,000	103	5%	2,000	0	2,000	0
412700	Salary and Wages - Longevity	7,688	8,315	9,701	9,701	10,729	111%	11,935	2,234	11,853	0
412990	Salary and Wages - Reimburse	(19,000)	0	0	0	0	0%	0	0	0	0
418100	FICA	42,888	55,364	71,465	68,503	54,283	76%	85,943	17,440	84,906	0
418200	Retirement	105,447	125,087	167,311	160,377	129,532	77%	209,634	49,257	207,104	0
418300	Health Insurance	113,639	138,164	181,016	170,544	144,794	80%	219,720	49,176	210,565	0
418304	Unemployment Insurance	89	3,315	0	0	0	0%	0	0	0	0
418306	Life Insurance	485	657	2,017	1,900	1,344	67%	2,263	363	2,236	0
418310	Dental Insurance	4,232	5,250	6,595	6,213	5,277	80%	8,328	2,115	7,981	0
418400	Disability and Long - Term Ins	1,884	2,327	3,044	2,916	2,434	80%	3,661	745	3,617	0
418900	Fringe Benefits Reimbursements	(4,570)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	956	1,272	2,821	2,500	2,038	72%	5,100	2,600	5,100	0
425100	Motor Fuels	11,392	18,317	34,400	26,000	19,080	55%	40,000	14,000	40,000	0
426000	Supplies and Materials	2,988	3,175	5,400	5,000	3,256	60%	5,000	0	5,000	0
426002	Departmental Supplies	630	2,695	2,500	2,500	1,111	44%	3,000	500	3,000	0
426010	Computer Software	0	1,920	3,840	0	3,840	100%	174,840	174,840	174,840	0
426100	Equipment Less Than \$500	0	1,213	3,775	600	524	14%	1,600	1,000	1,600	0
426200	Operating Equip \$500 - \$4,999	0	1,604	7,884	0	6,109	77%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	4,675	0	0	0	0%	3,965	3,965	3,965	0
431100	Travel - Mileage	0	456	800	800	308	38%	100	(700)	100	0
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	0
431500	Travel - Registrations	215	1,075	1,300	1,300	0	0%	1,300	0	1,300	0
432100	Telephone	1,685	1,635	2,500	2,500	2,175	87%	2,500	0	2,500	0
432101	Electronic Access Fees	0	0	19,000	0	9,622	51%	14,500	14,500	14,500	0
432150	Cell Phone Reimbursement	2,875	3,800	5,308	4,550	4,375	82%	7,150	2,600	7,150	0
432500	Postage	202,297	225,111	311,056	325,000	214,697	69%	408,000	83,000	408,000	0
433100	Electricity	0	0	5,000	0	2,422	48%	10,000	10,000	10,000	0
433500	Water and Wastewater	0	0	300	0	125	42%	600	600	600	0
435100	Repair and Maint - Building	0	0	15,360	0	7,912	52%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435102	Repair and Maint - Grounds	0	0	3,600	0	0	0%	150	150	150	0
435300	Repair and Maint - Vehicles	2,190	3,716	6,500	2,500	9,229	142%	5,000	2,500	5,000	0
439100	Advertising	0	0	400	400	0	0%	400	0	400	0
439900	Contract Services	50,160	90,336	142,412	92,000	79,509	56%	216,712	124,712	251,712	0
441200	Rent of Building	0	0	32,240	0	29,240	91%	0	0	0	0
441400	Rent of Equipment	0	130	2,500	2,500	1,896	76%	0	(2,500)	0	0
441900	Long Term Lease of Building	0	0	0	0	0	0%	36,000	36,000	36,000	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,500	2,500	2,500	0
444000	Service and Maint Contracts	113,910	133,778	151,000	145,000	127,190	84%	0	(145,000)	0	0
449250	Filing Fees	516	1,185	2,000	2,000	393	20%	2,000	0	2,000	0
449900	Miscellaneous Expense	153	0	515	0	507	98%	24	24	24	0
451000	Cap Outlay - Furniture / Equip	0	0	37,050	0	33,389	90%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	3,051	10,017	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	25,725	134,000	29,946	131,489	98%	63,000	33,054	31,500	0
455000	Cap Outlay - Equipment	0	0	189,000	0	51,478	27%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	56,000	0	53,410	95%	13,500	13,500	0	0
475014	Lease Principal GASB 87	1,663	1,565	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	5	2	0	0	0	0%	0	0	0	0

	Salary Expenditures	867,819	1,064,147	1,365,623	1,305,914	1,061,712	77%	1,652,989	347,075	1,626,289	0
	Operating Expenditures	389,967	496,091	762,511	615,250	525,558	68%	940,541	325,291	975,541	0
	Capital Expenditures	3,051	35,741	416,050	29,946	269,766	64%	76,500	46,554	31,500	0
	Other Expenditures	1,668	1,566	0	0	0	0%	0	0	0	0

	Total Expenditures	1,262,506	1,597,547	2,544,184	1,951,110	1,857,036	73%	2,670,030	718,920	2,633,330	0

	Revenues Over(Under) Expenditures	(1,259,455)	(1,587,530)	(2,544,184)	(1,951,110)	(1,857,036)		(2,670,030)	(718,920)	(2,633,330)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	644,547	698,157	797,940	864,345	589,567	74%	927,427	63,082	967,271	0
412200	Salary and Wages - Overtime	18,367	13,811	28,000	28,000	7,802	28%	20,000	(8,000)	25,000	0
412203	Salary and Wages - Pgr on call	45,406	46,389	47,900	42,000	38,172	80%	42,000	0	43,629	0
412204	Salary and Wages - Call Back	8,342	133	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	10,087	11,389	14,244	12,969	11,202	79%	17,430	4,461	17,268	0
412990	Salary and Wages - Reimburse	(20,800)	0	0	0	0	0%	0	0	0	0
418100	FICA	48,646	55,956	72,470	72,470	46,823	65%	77,025	4,555	80,567	0
418200	Retirement	123,527	131,491	146,509	169,664	115,702	79%	187,880	18,216	196,521	0
418300	Health Insurance	81,413	85,483	99,512	107,712	75,752	76%	119,015	11,303	128,170	0
418306	Life Insurance	351	415	1,335	1,200	1,051	79%	1,213	13	1,175	0
418310	Dental Insurance	3,050	3,264	3,924	3,924	2,747	70%	4,511	587	4,858	0
418400	Disability and Long - Term Ins	2,051	2,224	2,852	2,852	2,019	71%	3,061	209	3,192	0
418900	Fringe Benefits Reimbursements	(5,002)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	2,800	16,404	0	20,000	0	0%	25,000	5,000	25,000	0
421200	Uniforms	4,517	5,668	7,776	7,776	2,590	33%	8,424	648	9,072	0
425100	Motor Fuels	39,294	39,819	40,000	40,000	24,811	62%	40,000	0	43,000	0
425101	Fuel - Emergency Generator	1,296	10,938	7,000	7,000	2,987	43%	7,000	0	7,000	0
426000	Supplies and Materials	3,230	3,095	7,000	2,000	4,294	61%	2,000	0	2,250	0
426002	Departmental Supplies	22,259	30,910	28,950	20,000	22,521	78%	20,000	0	27,500	0
426010	Computer Software	54,561	59,900	75,000	65,000	70,418	94%	76,500	11,500	76,500	0
426200	Operating Equip \$500 - \$4,999	3,858	8,347	4,300	0	4,299	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	11,639	0	9,364	5,000	8,826	94%	8,900	3,900	11,400	0
431100	Travel - Mileage	0	256	200	200	0	0%	200	0	400	0
431200	Travel - Subsistence	961	874	1,000	1,000	0	0%	1,000	0	1,150	0
431500	Travel - Registrations	888	1,135	1,500	1,500	0	0%	1,500	0	2,000	0
432100	Telephone	2,307	2,355	2,950	1,500	2,219	75%	3,000	1,500	9,500	0
432150	Cell Phone Reimbursement	4,725	4,550	4,800	6,000	3,675	77%	4,550	(1,450)	4,550	0
432500	Postage	121	275	400	400	0	0%	0	(400)	0	0
435200	Repair and Maint - Equipment	89,137	52,620	78,550	57,000	62,607	80%	57,000	0	57,000	0
435219	R and M - Gen Administrat	13,283	21,391	35,600	14,000	31,493	88%	20,000	6,000	20,000	0
435220	R and M - Water Transmiss	79,505	68,159	61,303	65,000	35,984	59%	49,000	(16,000)	105,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435221	R and M - NWWTP	39,229	39,328	27,885	37,500	15,822	57%	37,500	0	37,500	0
435222	R and M - 211 WTP	53,258	37,412	36,750	52,500	18,120	49%	52,500	0	52,500	0
435223	R and M - 211 Raw Water S	5,312	20,461	35,000	17,500	27,727	79%	17,500	0	17,500	0
435224	R and M - LCFWSA Raw Wate	(17,639)	(10,880)	(5,000)	(5,000)	(2,237)	45%	(15,000)	(10,000)	(15,000)	0
435226	R and M Generators	(70,435)	(24,714)	(29,700)	(29,700)	(31,429)	106%	(35,500)	(5,800)	(35,500)	0
435300	Repair and Maint - Vehicles	18,355	26,098	20,100	15,000	16,148	80%	15,000	0	16,500	0
439100	Advertising	0	0	500	500	0	0%	500	0	500	0
439500	Training Expenses	5,100	1,888	17,300	7,500	4,840	28%	7,500	0	8,500	0
439900	Contract Services	43,700	49,834	57,000	45,000	27,943	49%	49,000	4,000	49,000	0
441400	Rent of Equipment	0	0	1,000	1,000	0	0%	0	(1,000)	1,000	0
449100	Dues	790	575	1,108	250	1,008	91%	900	650	1,400	0
449900	Miscellaneous Expense	(1,947)	0	500	500	0	0%	500	0	750	0
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0%	10,000	10,000	10,000	0
454000	Cap Outlay - Vehicle on Road	0	274,462	260,000	290,000	72,293	28%	226,398	(63,602)	273,199	0
455000	Cap Outlay - Equipment	50,307	0	167,050	102,000	50,776	30%	294,000	192,000	245,000	0
459000	Cap Outlay - Improvements	0	286,064	13,942	0	8,060	58%	0	0	0	0

	Salary Expenditures	959,984	1,048,711	1,214,686	1,305,136	890,837	73 %	1,399,562	94,426	1,467,651	0
	Operating Expenditures	410,102	466,695	528,136	455,926	354,666	67 %	454,474	(1,452)	535,972	0
	Capital Expenditures	50,306	560,525	440,992	392,000	131,129	29 %	530,398	138,398	528,199	0

	Total Expenditures	1,420,394	2,075,932	2,183,814	2,153,062	1,376,632	63 %	2,384,434	231,372	2,531,822	0

	Revenues Over(Under) Expenditures	(1,420,394)	(2,075,932)	(2,183,814)	(2,153,062)	(1,376,632)		(2,384,434)	(231,372)	(2,531,822)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371305	Taps and Connections	2,002,263	5,329,747	3,342,778	2,122,500	4,688,010	140%	5,300,000	3,177,500	3,200,000	0
	Total Revenues	2,002,263	5,329,747	3,342,778	2,122,500	4,688,010	140%	5,300,000	3,177,500	3,200,000	0
412100	Salary and Wages - Regular	671,827	635,580	878,208	811,317	679,936	77%	1,244,976	433,659	1,285,314	0
412200	Salary and Wages - Overtime	90,715	68,236	110,000	80,000	83,963	76%	80,000	0	85,000	0
412203	Salary and Wages - Pgr on call	20,595	16,056	21,200	14,000	15,830	75%	10,000	(4,000)	11,629	0
412204	Salary and Wages - Call Back	29,829	4,213	1,400	0	1,288	92%	0	0	0	0
412700	Salary and Wages - Longevity	15,538	7,182	7,108	7,108	4,890	69%	5,641	(1,467)	5,600	0
412990	Salary and Wages - Reimburse	(25,843)	0	0	0	0	0%	0	0	0	0
418100	FICA	55,947	55,422	80,274	69,801	58,190	72%	102,557	32,756	106,147	0
418200	Retirement	141,203	124,280	178,356	163,415	140,580	79%	250,159	86,744	258,916	0
418300	Health Insurance	107,194	92,251	157,760	134,640	115,709	73%	219,720	85,080	228,875	0
418306	Life Insurance	466	450	1,834	1,500	1,208	66%	882	(618)	874	0
418310	Dental Insurance	4,016	3,522	5,995	4,905	4,202	70%	8,328	3,423	8,675	0
418400	Disability and Long - Term Ins	2,168	1,822	3,129	2,677	2,161	69%	4,108	1,431	4,242	0
418900	Fringe Benefits Reimbursements	(6,218)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	8,792	9,160	10,938	9,338	5,311	49%	12,673	3,335	9,640	0
425100	Motor Fuels	78,887	68,667	99,000	90,000	59,806	60%	80,000	(10,000)	83,000	0
426000	Supplies and Materials	1,063	3,377	4,400	1,500	1,300	30%	2,000	500	2,000	0
426002	Departmental Supplies	17,705	20,440	25,650	16,000	23,954	93%	49,000	33,000	31,500	0
426006	Locator Supplies	17,202	35,020	28,520	28,520	21,645	76%	30,000	1,480	25,000	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	12,500	12,500	16,000	0
426200	Operating Equip \$500 - \$4,999	1,120	3,790	21,585	3,000	18,633	86%	8,400	5,400	4,800	0
426205	Computers - \$500 - \$4,999	7,372	0	3,800	2,600	2,152	57%	12,199	9,599	12,799	0
431100	Travel - Mileage	0	196	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	549	1,005	4,000	4,000	910	23%	2,000	(2,000)	2,000	0
431500	Travel - Registrations	960	1,330	2,000	2,000	889	44%	2,000	0	2,000	0
432100	Telephone	2,262	3,736	7,500	3,000	6,177	82%	3,000	0	3,000	0
432150	Cell Phone Reimbursement	6,000	4,225	2,925	7,800	2,100	72%	1,950	(5,850)	1,950	0
432500	Postage	55	142	350	350	0	0%	350	0	350	0
435200	Repair and Maint - Equipment	52,241	76,010	55,429	60,000	39,530	71%	50,000	(10,000)	35,000	0
435208	Repair and Maint - Roadways	0	384	64,675	50,000	52,670	81%	50,000	0	55,000	0
435209	Repair and Maint - Other Utili	0	0	333	0	333	100%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435224	R and M - LCFWSA Raw Wate	0	(3,072)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,136	42,012	30,000	30,000	22,350	74%	25,000	(5,000)	21,000	0
439500	Training Expenses	0	5,135	4,830	4,500	4,829	100%	6,500	2,000	6,500	0
439900	Contract Services	445	5,380	24,800	5,000	19,010	77%	0	(5,000)	0	0
439912	NC811 Locates	9,988	11,808	22,900	20,000	20,376	89%	20,000	0	20,500	0
441400	Rent of Equipment	0	0	7,700	4,500	6,566	85%	0	(4,500)	1,000	0
449100	Dues	703	552	1,190	840	943	79%	1,000	160	1,000	0
449900	Miscellaneous Expense	5,839	4,561	3,000	3,000	1,940	65%	3,000	0	3,000	0
454000	Cap Outlay - Vehicle on Road	146,851	4,418	583,379	248,000	345,228	59%	492,000	244,000	470,000	0
455000	Cap Outlay - Equipment	98,000	286,750	349,500	80,000	84,349	24%	816,000	736,000	576,000	0
459601	Tap on Supplies	1,260,417	870,685	2,404,738	1,220,340	1,374,424	57%	5,300,000	4,079,660	1,775,000	0

	Salary Expenditures	1,107,436	1,009,012	1,445,264	1,289,363	1,107,957	76%	1,926,371	637,008	1,995,272	0
	Operating Expenditures	240,318	293,859	425,525	345,948	311,424	73%	371,572	25,624	337,039	0
	Capital Expenditures	1,505,267	1,161,852	3,337,617	1,548,340	1,804,001	54%	6,608,000	5,059,660	2,821,000	0
	Total Expenditures	2,853,023	2,464,725	5,208,406	3,183,651	3,223,382	62%	8,905,943	5,722,292	5,153,311	0
	Revenues Over(Under) Expenditures	(850,760)	2,865,022	(1,865,628)	(1,061,151)	1,464,628		(3,605,943)	(2,544,792)	(1,953,311)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371404	Capital Recovery Fee	2,599,906	2,520,298	688,800	688,800	2,875,788	418 %	2,541,600	1,852,800	2,507,430	0
383900	Miscellaneous Revenues	(731)	0	0	0	1,085	0 %	0	0	0	0
Total Revenues		2,599,175	2,520,298	688,800	688,800	2,876,873	418 %	2,541,600	1,852,800	2,507,430	0
471057	Prin - 2012 GO RFD SCH / BSL	200,000	205,000	215,000	215,000	215,000	100 %	225,000	10,000	225,000	0
471070	Prin - 2015 Rev Bonds - NW Pla	240,000	250,000	265,000	265,000	265,000	100 %	275,000	10,000	275,000	0
471071	Prin - 2015 Rev - Danford Rd	110,000	115,000	120,000	120,000	120,000	100 %	130,000	10,000	130,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	631,282	613,988	646,905	646,905	646,905	100 %	666,628	19,723	666,628	0
471073	Prin - 2015 Rev - 10 Refd Wtr	60,790	61,840	63,333	63,333	63,333	100 %	63,488	155	63,488	0
471083	Prin - 2019A Rev-Raw Water L	475,000	495,000	520,000	520,000	520,000	100 %	545,000	25,000	545,000	0
471085	Prin - 2019A Rev Rfdg - 2004B	148,500	156,000	163,500	163,500	163,500	100 %	19,500	(144,000)	19,500	0
471088	Prin - 2020 Rev - NW Plant and	0	3,045,000	3,105,000	3,105,000	3,105,000	100 %	3,260,000	155,000	3,260,000	0
472057	Int - 2012 GO Rfd SCH / BSL	95,550	88,150	80,450	80,450	80,450	100 %	71,850	(8,600)	71,850	0
472070	Int - 2015 Rev Bonds - NW Plan	304,244	292,544	280,044	280,044	280,044	100 %	266,794	(13,250)	266,794	0
472071	Int - 2015 Rev - Danford Rd	140,962	135,562	129,813	129,813	129,812	100 %	123,813	(6,000)	123,813	0
472072	Int - 2015 Rev - 10 Refd NW PI	228,732	181,866	151,158	151,158	151,157	100 %	118,770	(32,388)	118,770	0
472073	Int - 2015 Rev - 10 Refd Wtr L	22,302	17,753	14,703	14,703	14,703	100 %	11,543	(3,160)	11,543	0
472083	Int - 2019A Rev - Raw Water	493,000	962,250	937,500	937,500	937,500	100 %	911,500	(26,000)	911,500	0
472085	Int - 2019A Rev Rfdg - 2004B	24,375	16,950	9,150	9,150	9,150	100 %	975	(8,175)	975	0
472088	Int - 2020 Rev - NW Plant &	0	5,314,250	5,253,350	5,253,350	5,253,350	100 %	5,098,100	(155,250)	5,098,100	0
475100	Service Charges	2,870	3,843	4,000	4,000	2,500	62 %	4,000	0	4,000	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,870	3,842	4,000	4,000	2,500	62 %	4,000	0	4,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,174,736	11,951,153	11,954,906	11,954,906	11,954,904	100 %	11,787,961	(166,945)	11,787,961	0
Total Expenditures		3,177,607	11,954,996	11,958,906	11,958,906	11,957,404	100 %	11,791,961	(166,945)	11,791,961	0
Revenues Over(Under) Expenditures		(578,432)	(9,434,698)	(11,270,106)	(11,270,106)	(9,080,531)		(9,250,361)	2,019,745	(9,284,531)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371309	Transmission Line Fee	873,889	850,045	232,000	232,000	982,464	423%	312,000	80,000	0	0
383900	Miscellaneous Revenues	0	2,379,603	0	0	0	0%	0	0	0	0
398333	Trans Frm ARPA SRF	0	0	2,386,335	0	1,886,335	79%	0	0	0	0
398441	Trans Frm Water Cap Proj Fund	0	0	0	0	0	0%	0	0	875,000	0
399200	Expendable Net Assets Appropri	0	0	4,597,403	743,040	0	0%	5,209,425	4,466,385	3,999,279	0
Total Revenues		873,889	3,229,648	7,215,738	975,040	2,868,799	40%	5,521,425	4,546,385	4,874,279	0
449980	Settlements	147,382	0	0	0	0	0%	0	0	0	0
498041	Transfer to Water Capital Proj	7,861,000	7,500,000	2,386,335	0	1,886,335	79%	3,700,000	3,700,000	3,700,000	0
<hr style="border-top: 1px dashed black;"/>											
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		147,381	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		7,861,000	7,500,000	2,386,335	0	1,886,335	79%	3,700,000	3,700,000	3,700,000	0
Total Expenditures		8,008,382	7,500,000	2,386,335	0	1,886,335	79%	3,700,000	3,700,000	3,700,000	0
Revenues Over(Under) Expenditures		(7,134,493)	(4,270,352)	4,829,403	975,040	982,464		1,821,425	846,385	1,174,279	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Water Fund											
	Total Revenues	42,812,371	52,992,831	49,230,698	39,296,171	43,178,071		55,247,509	15,951,338	51,499,883	0
	Total Expenditures	36,655,887	43,452,389	49,230,698	39,296,171	36,697,137		55,247,509	15,951,338	51,499,883	0
	Net Total	6,156,483	9,540,442	0	0	6,480,934		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		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331015	Fema Disaster Assistance	2,003	4,036	0	0	0	0%	0	0	0	0
332004	FEMA State Assistance	667	1,295	0	0	0	0%	0	0	0	0
371301	Service Charges	35	100	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	131,157	154,707	90,000	90,000	137,316	153%	150,000	60,000	150,000	0
371308	Base Service Fee	419,070	441,733	430,000	430,000	392,431	91%	510,000	80,000	475,000	0
371405	Wastewater Sales - Retail	13,937,640	14,662,979	14,400,000	14,400,000	13,079,200	91%	17,300,000	2,900,000	16,300,000	0
383100	Investment Earnings	38,187	818,257	485,000	485,000	1,337,675	276%	620,000	135,000	1,300,000	0
383900	Miscellaneous Revenues	40,004	995	0	0	2,298	0%	40,000	40,000	2,326,104	0
383913	Insurance Refund	0	1,000	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	26,468	0	0	0	0%	0	0	0	0
Total Revenues		14,568,764	16,111,570	15,405,000	15,405,000	14,948,920	97%	18,620,000	3,215,000	20,551,104	0
412100	Salary and Wages - Regular	488,109	607,209	688,705	688,705	464,889	68%	975,765	287,060	808,607	0
412200	Salary and Wages - Overtime	43,773	26,789	25,000	25,000	5,861	23%	20,000	(5,000)	10,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	24	0%	0	0	0	0
412204	Salary and Wages - Call Back	89	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,626	9,412	7,958	7,958	7,460	94%	11,197	3,239	11,095	0
412990	Salary and Wages - Reimburse	(89,469)	(8,243)	0	0	(34,308)	0%	0	0	0	0
418100	FICA	37,300	47,868	55,207	55,207	35,669	65%	77,033	21,826	63,472	0
418200	Retirement	92,109	110,122	129,250	129,250	85,556	66%	187,899	58,649	154,822	0
418300	Health Insurance	51,952	62,332	80,335	80,335	46,965	58%	110,318	29,983	87,430	0
418301	Retired Emp Health under 65	34,422	60,238	56,925	56,925	72,738	128%	58,063	1,138	58,063	0
418302	Medicare Suppnt and Pharmacy	21,856	18,983	20,220	20,220	20,648	102%	29,424	9,204	29,424	0
418303	Workers Compensation	22,500	4,912	46,452	46,452	32,730	70%	38,982	(7,470)	32,485	0
418306	Life Insurance	226	307	895	895	714	80%	1,377	482	1,439	0
418309	Dependent Coverage - Health Ins	149,859	180,558	206,866	206,866	132,607	64%	150,259	(56,607)	150,259	0
418310	Dental Insurance	1,947	2,350	2,927	2,927	1,770	60%	4,181	1,254	3,314	0
418311	Retired Emp Dental under 65	801	1,115	979	979	1,496	153%	1,041	62	1,041	0
418312	Dependent Coverage - Dental	6,654	8,267	8,692	8,692	7,851	90%	9,030	338	9,030	0
418400	Disability and Long - Term Ins	1,534	1,901	2,273	2,273	1,400	62%	3,220	947	2,668	0
418900	Fringe Benefits Reimbursements	(28,249)	(3,135)	0	0	(13,182)	0%	0	0	0	0
419200	Prof Ser - Legal	0	0	7,350	50,000	0	0%	0	(50,000)	0	0
419900	Prof Ser - Other	136,266	37,690	57,500	52,000	8,250	14%	52,000	0	52,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
421200	Uniforms	2,109	1,510	4,535	5,400	2,611	58%	5,370	(30)	5,730	0
425100	Motor Fuels	12,655	8,582	20,000	20,000	24,611	123%	20,000	0	20,000	0
426000	Supplies and Materials	4,012	3,729	3,808	4,000	3,568	94%	4,000	0	4,000	0
426002	Departmental Supplies	806	1,773	1,200	1,200	1,046	87%	1,000	(200)	1,000	0
426010	Computer Software	11,322	4,508	17,240	12,000	14,275	83%	19,500	7,500	8,375	0
426020	LongTerm Software Subscription	0	0	0	0	0	0%	10,890	10,890	10,890	0
426100	Equipment Less Than \$500	702	933	1,000	1,000	292	29%	1,000	0	1,000	0
426105	Safety Equip. Under \$500 - Res	0	0	10,000	10,000	7,579	76%	10,000	0	10,000	0
426205	Computers - \$500 - \$4,999	6,054	3,711	9,000	9,000	5,021	56%	0	(9,000)	0	0
431100	Travel - Mileage	0	0	0	0	170	0%	0	0	0	0
431200	Travel - Subsistence	11	1,856	2,000	2,000	2,028	101%	5,000	3,000	5,000	0
431500	Travel - Registrations	308	395	3,000	3,000	890	30%	5,000	2,000	5,000	0
432100	Telephone	2,846	3,909	3,500	3,500	2,655	76%	6,700	3,200	6,700	0
432150	Cell Phone Reimbursement	3,398	3,355	6,468	6,468	1,805	28%	2,600	(3,868)	2,600	0
435100	Repair and Maint - Building	0	0	0	0	0	0%	3,000	3,000	3,000	0
435102	Repair and Maint - Grounds	0	725	28,000	0	0	0%	3,200	3,200	3,200	0
435200	Repair and Maint - Equipment	0	0	2,000	2,000	3,549	177%	2,000	0	2,000	0
435300	Repair and Maint - Vehicles	8,010	5,629	5,000	5,000	15,732	315%	5,500	500	5,500	0
439100	Advertising	1,177	448	500	500	1,933	387%	500	0	500	0
439500	Training Expenses	13,185	17,408	12,000	12,000	9,413	78%	12,000	0	12,000	0
439900	Contract Services	3,632	771	37,176	4,000	28,697	77%	51,600	47,600	6,600	0
444000	Service and Maint Contracts	7,662	6,011	10,000	10,000	6,233	62%	10,000	0	10,000	0
445100	Property and General Liability	180,099	211,280	271,250	271,250	280,903	104%	742,130	470,880	717,404	0
449100	Dues	6,118	7,055	6,000	6,000	8,295	138%	6,835	835	6,835	0
449891	Ocean Isle Beach O and M	(65,762)	(85,732)	(85,000)	(85,000)	(51,889)	61%	(85,000)	0	(85,000)	0
449900	Miscellaneous Expense	476,000	0	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	11,177	48,328	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	472,097	500,440	504,540	504,540	504,540	100%	524,845	20,305	524,845	0
451000	Cap Outlay - Furniture / Equip	0	0	68,650	26,000	59,185	86%	0	(26,000)	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	26,468	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	44,913	82,840	65,000	65,000	0	0%	100,000	35,000	70,000	0
457000	Cap Outlay - Land	0	0	33,192	0	33,092	100%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	125,000	0	0	0%	495,000	495,000	0	0
459045	Cap Outlay - ARP Trans Main Pr	126,988	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
477014	SBITA Principal GASB 96	0	8,100	0	0	0	0%	0	0	0	0

	Salary Expenditures	843,038	1,130,985	1,332,684	1,332,684	870,888	65 %	1,677,789	345,105	1,423,149	0
	Operating Expenditures	1,293,881	784,314	938,067	909,858	882,207	94 %	1,419,670	509,812	1,339,179	0
	Capital Expenditures	171,901	109,307	291,842	91,000	92,277	31 %	595,000	504,000	70,000	0
	Other Expenditures	0	8,100	0	0	0	0 %	0	0	0	0

	Total Expenditures	2,308,822	2,032,707	2,562,593	2,333,542	1,845,372	72 %	3,692,459	1,358,917	2,832,328	0

	Revenues Over(Under) Expenditures	12,259,942	14,078,863	12,842,407	13,071,458	13,103,548		14,927,541	1,856,083	17,718,776	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371415	Grinder Pump Maintenance Fee	677,709	749,017	770,000	770,000	695,730	90%	950,000	180,000	900,000	0
383900	Miscellaneous Revenues	0	0	241,520	0	0	0%	0	0	0	0
383913	Insurance Refund	0	937	0	0	12,885	0%	0	0	0	0
Total Revenues		677,709	749,955	1,011,520	770,000	708,615	70%	950,000	180,000	900,000	0
412100	Salary and Wages - Regular	882,335	991,653	1,111,127	1,204,627	834,454	75%	1,332,727	128,100	1,366,470	0
412200	Salary and Wages - Overtime	164,092	202,807	237,749	120,000	210,230	88%	150,000	30,000	125,000	0
412203	Salary and Wages - Pgr on call	25,575	29,856	25,500	24,000	24,251	95%	27,300	3,300	27,300	0
412204	Salary and Wages - Call Back	40,618	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,803	7,094	8,224	8,224	7,733	94%	9,744	1,520	9,660	0
412990	Salary and Wages - Reimburse	(28,000)	0	0	0	0	0%	0	0	0	0
418100	FICA	78,549	92,469	103,799	103,799	81,128	78%	116,262	12,463	116,925	0
418200	Retirement	189,014	210,112	243,012	243,012	192,616	79%	283,589	40,577	285,205	0
418300	Health Insurance	142,472	153,123	164,472	197,472	135,097	82%	228,875	31,403	238,030	0
418306	Life Insurance	609	746	2,200	2,200	1,477	67%	906	(1,294)	893	0
418310	Dental Insurance	5,338	5,957	7,194	7,194	5,154	72%	8,675	1,481	9,022	0
418400	Disability and Long - Term Ins	2,805	3,063	3,975	3,975	2,743	69%	4,398	423	4,509	0
418900	Fringe Benefits Reimbursements	(6,734)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	0	0	0	0%	0	0	10,000	0
421200	Uniforms	11,981	12,901	12,000	12,000	7,533	63%	12,000	0	12,990	0
421300	Chemicals	49,170	79,587	45,500	65,000	24,887	55%	65,000	0	101,135	0
423802	Drugs - HBV	0	410	510	500	510	100%	500	0	500	0
425100	Motor Fuels	105,594	113,324	110,000	110,000	85,256	78%	110,000	0	118,000	0
425101	Fuel - Emergency Generator	8,101	15,579	12,000	12,000	7,717	64%	12,000	0	17,000	0
426000	Supplies and Materials	4,484	3,754	4,800	4,800	2,315	48%	4,800	0	4,800	0
426002	Departmental Supplies	28,766	30,363	40,500	19,000	37,045	91%	25,000	6,000	27,000	0
426010	Computer Software	1,548	0	6,376	0	6,375	100%	0	0	0	0
426100	Equipment Less Than \$500	4,473	5,040	6,000	6,000	4,305	72%	6,000	0	8,000	0
426200	Operating Equip \$500 - \$4,999	26,848	9,927	82,850	47,850	63,517	77%	0	(47,850)	0	0
426205	Computers - \$500 - \$4,999	7,341	2,447	3,600	3,600	1,074	30%	6,000	2,400	7,200	0
431100	Travel - Mileage	49	0	500	500	221	44%	500	0	1,000	0
431200	Travel - Subsistence	6,771	8,383	8,800	12,000	6,756	77%	13,500	1,500	15,500	0
431500	Travel - Registrations	1,965	4,380	5,670	5,670	4,950	87%	8,500	2,830	10,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	8,039	9,751	8,700	8,700	7,567	87%	10,200	1,500	12,700	0
432150	Cell Phone Reimbursement	2,950	2,600	2,250	2,000	1,700	76%	1,300	(700)	1,300	0
432500	Postage	36	124	200	200	162	81%	200	0	200	0
433100	Electricity	435,774	459,427	454,000	454,000	413,127	91%	476,700	22,700	504,700	0
433400	Water	15,507	21,986	20,000	20,000	19,012	95%	23,000	3,000	25,000	0
435100	Repair and Maint - Building	925	0	8,000	8,000	5,850	73%	25,000	17,000	25,000	0
435200	Repair and Maint - Equipment	22,275	13,921	5,000	0	4,266	85%	0	0	0	0
435202	Repair and Maint - Pipe	87,004	139,662	90,000	90,000	74,619	83%	100,000	10,000	107,500	0
435203	Repair and Maint - Instrument	101,355	113,446	88,140	100,000	66,439	75%	100,000	0	110,000	0
435208	Repair and Maint - Roadways	16,636	14,242	12,000	12,000	8,135	68%	14,000	2,000	14,000	0
435211	Repair and Maint - Grinder Pum	512,352	574,677	610,824	520,000	410,423	67%	950,000	430,000	737,000	0
435212	Repair and Maint - Pump Statio	169,972	299,591	348,060	250,000	227,823	65%	305,000	55,000	315,000	0
435217	R and M - Transmission Mains	0	0	241,520	0	277,935	115%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	(934)	(1,655)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	47,745	56,314	45,000	45,000	40,357	90%	50,000	5,000	52,000	0
436000	Freight	2,652	2,028	2,652	2,652	0	0%	2,652	0	2,652	0
439100	Advertising	0	200	736	400	735	100%	400	0	400	0
439500	Training Expenses	16,969	760	22,700	17,000	7,184	32%	20,000	3,000	20,000	0
439900	Contract Services	7,880	129,509	162,850	160,000	6,484	4%	265,000	105,000	284,500	0
439911	Contract Services - Other	0	0	0	0	0	0%	25,000	25,000	25,000	0
441400	Rent of Equipment	12,430	6,036	29,500	40,000	7,132	24%	40,000	0	45,000	0
444000	Service and Maint Contracts	318,637	304,580	300,000	300,000	225,674	75%	310,000	10,000	310,000	0
449100	Dues	2,115	2,607	2,475	1,050	2,474	100%	1,300	250	1,800	0
449300	Fines	2,141	1,781	2,000	2,000	0	0%	2,000	0	2,000	0
449925	Transmission System O and M	(384,000)	(384,000)	(522,000)	(522,000)	(522,000)	100%	(525,000)	(3,000)	(525,000)	0
454000	Cap Outlay - Vehicle on Road	214,266	336,142	228,000	228,000	125,178	55%	596,000	368,000	526,000	0
455000	Cap Outlay - Equipment	278,548	167,525	980,283	761,500	807,774	82%	884,309	122,809	852,309	0
459000	Cap Outlay - Improvements	76,097	55,243	672,425	0	48,708	7%	0	0	0	0
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Salary Expenditures		1,503,476	1,696,879	1,907,252	1,914,503	1,494,883	78%	2,162,476	247,973	2,183,014	0
Operating Expenditures		1,655,553	2,053,681	2,273,713	1,809,922	1,537,559	67%	2,460,552	650,630	2,403,877	0
Capital Expenditures		568,911	558,909	1,880,708	989,500	981,660	52%	1,480,309	490,809	1,378,309	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	3,727,941	4,309,472	6,061,673	4,713,925	4,014,102	66%	6,103,337	1,389,412	5,965,200	0
	Revenues Over(Under) Expenditures	(3,050,232)	(3,559,517)	(5,050,153)	(3,943,925)	(3,305,487)		(5,153,337)	(1,209,412)	(5,065,200)	0

County of Brunswick
Budget

Department Name: Sewer Construction Division
Department Code: 627225
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371402	Taps And Connections	4,806,425	3,495,852	6,250,000	3,500,000	6,826,794	109%	8,350,000	4,850,000	4,200,000	0
383900	Miscellaneous Revenues	0	0	2,847	0	2,847	100%	0	0	0	0
383913	Insurance Refund	375	0	0	0	0	0%	0	0	0	0
Total Revenues		4,806,800	3,495,852	6,252,847	3,500,000	6,829,641	109%	8,350,000	4,850,000	4,200,000	0
412100	Salary and Wages - Regular	230,594	428,481	453,011	474,211	334,976	74%	671,961	197,750	669,999	0
412200	Salary and Wages - Overtime	6,354	53,894	34,000	34,000	31,363	92%	34,000	0	34,000	0
412203	Salary and Wages - Pgr on call	4,604	6,930	6,825	6,825	3,449	51%	5,000	(1,825)	5,000	0
412204	Salary and Wages - Call Back	1,587	2,953	700	0	658	94%	0	0	0	0
412700	Salary and Wages - Longevity	1,626	2,306	3,330	3,330	2,655	80%	3,669	339	3,642	0
412990	Salary and Wages - Reimburse	(11,000)	0	0	0	0	0%	0	0	0	0
418100	FICA	15,345	36,926	39,655	39,655	27,236	69%	54,669	15,014	54,517	0
418200	Retirement	41,880	84,184	92,839	92,839	66,748	72%	133,350	40,511	132,979	0
418300	Health Insurance	38,332	69,811	75,989	80,784	57,394	76%	119,015	38,231	119,015	0
418306	Life Insurance	169	329	900	900	612	68%	879	(21)	876	0
418310	Dental Insurance	1,436	2,666	2,943	2,943	2,081	71%	4,511	1,568	4,511	0
418400	Disability and Long - Term Ins	710	1,339	1,565	1,565	1,121	72%	2,217	652	2,211	0
418900	Fringe Benefits Reimbursements	(2,646)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	3,079	6,674	4,428	4,428	2,804	63%	6,003	1,575	6,003	0
423802	Drugs - HBV	0	0	100	100	0	0%	200	100	200	0
425100	Motor Fuels	17,228	32,264	28,000	28,000	22,429	80%	28,000	0	28,000	0
426000	Supplies and Materials	578	1,597	3,300	2,500	936	28%	2,500	0	2,500	0
426002	Departmental Supplies	6,298	12,776	18,420	6,000	16,987	92%	31,000	25,000	31,000	0
426100	Equipment Less Than \$500	642	1,867	3,000	3,000	1,022	34%	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	10,158	2,350	0	0	0	0%	5,000	5,000	5,000	0
426205	Computers - \$500 - \$4,999	0	2,702	2,750	2,600	2,664	97%	8,599	5,999	8,599	0
431100	Travel - Mileage	0	0	600	600	0	0%	300	(300)	300	0
431200	Travel - Subsistence	0	1,923	3,000	3,000	1,421	47%	2,000	(1,000)	2,000	0
431500	Travel - Registrations	410	1,530	1,500	1,500	1,042	69%	1,000	(500)	1,000	0
432100	Telephone	888	2,264	2,150	1,950	1,840	86%	0	(1,950)	0	0
432150	Cell Phone Reimbursement	2,600	1,950	2,600	3,900	1,525	59%	2,600	(1,300)	2,600	0
435200	Repair and Maint - Equipment	6,294	12,095	21,755	20,000	12,514	58%	20,000	0	20,000	0
435208	Repair and Maint - Roadways	509	1,505	25,000	25,000	9,749	39%	25,000	0	50,000	0

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County of Brunswick
Budget

Department Name: Sewer Construction Division
Department Code: 627225
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435209	Repair and Maint - Other Utili	0	0	4,937	0	5,705	116%	0	0	0	0
435300	Repair and Maint - Vehicles	16,706	8,567	17,600	12,000	16,158	92%	13,000	1,000	13,000	0
439100	Advertising	0	500	500	500	319	64%	500	0	500	0
439500	Training Expenses	0	1,400	6,080	2,500	5,732	94%	5,000	2,500	5,000	0
439900	Contract Services	846	2,953	4,000	4,000	2,510	63%	4,000	0	4,000	0
441400	Rent of Equipment	0	0	500	500	2,366	473%	500	0	8,000	0
449100	Dues	325	562	1,000	1,000	525	52%	1,000	0	1,000	0
449300	Fines	0	1,808	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	69,941	118,347	137,766	43,000	136,899	99%	276,000	233,000	276,000	0
455000	Cap Outlay - Equipment	94,413	21,736	207,000	207,000	170,431	82%	473,000	266,000	193,000	0
459601	Tap on Supplies	2,341,237	4,768,852	5,501,898	2,550,000	4,141,149	75%	8,350,000	5,800,000	3,150,000	0

	Salary Expenditures	328,990	689,817	711,757	737,052	528,293	74 %	1,029,271	292,219	1,026,750	0
	Operating Expenditures	66,559	97,287	151,220	123,078	108,248	71 %	159,202	36,124	191,702	0
	Capital Expenditures	2,505,591	4,908,933	5,846,664	2,800,000	4,448,479	76 %	9,099,000	6,299,000	3,619,000	0
	Total Expenditures	2,901,142	5,696,039	6,709,641	3,660,130	5,085,020	76 %	10,287,473	6,627,343	4,837,452	0
	Revenues Over(Under) Expenditures	1,905,658	(2,200,187)	(456,794)	(160,130)	1,744,621		(1,937,473)	(1,777,343)	(637,452)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371406	Wastewater Sales - Wholesale	1,512,383	1,563,747	1,560,800	1,560,800	1,503,985	96%	2,087,800	527,000	1,750,000	0
398444	Tran From Wstwater Cap Proj	0	67,500	782,000	782,000	0	0%	0	(782,000)	0	0
Total Revenues		1,512,383	1,631,247	2,342,800	2,342,800	1,503,985	64%	2,087,800	(255,000)	1,750,000	0
412100	Salary and Wages - Regular	255,638	316,275	364,374	364,374	256,269	70%	422,301	57,927	418,739	0
412200	Salary and Wages - Overtime	19,513	14,662	13,000	13,000	13,000	100%	18,300	5,300	13,000	0
412203	Salary and Wages - Pgr on call	9,113	9,540	9,830	9,830	8,274	84%	10,512	682	10,512	0
412204	Salary and Wages - Call Back	849	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,857	3,572	4,615	4,615	4,776	103%	5,187	572	5,139	0
412990	Salary and Wages - Reimburse	(6,600)	0	0	0	0	0%	0	0	0	0
418100	FICA	20,093	25,238	29,974	29,974	20,613	69%	34,907	4,933	34,225	0
418200	Retirement	48,320	59,067	70,175	70,175	50,507	72%	85,146	14,971	83,483	0
418300	Health Insurance	34,265	45,856	52,061	52,061	37,360	72%	60,423	8,362	60,423	0
418303	Workers Compensation	3,986	22,596	3,900	6,082	4,285	110%	5,104	(978)	4,254	0
418306	Life Insurance	124	188	580	580	378	65%	1,088	508	1,079	0
418310	Dental Insurance	1,284	1,751	1,897	1,897	1,353	71%	2,290	393	2,290	0
418400	Disability and Long - Term Ins	750	1,019	1,202	1,202	842	70%	1,394	192	1,382	0
418900	Fringe Benefits Reimbursements	(1,587)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	22,500	0	0	0%	0	0	0	0
421200	Uniforms	3,486	4,237	4,500	4,500	2,313	51%	4,500	0	4,500	0
421300	Chemicals	55,809	151,983	100,000	100,000	51,024	51%	100,000	0	100,000	0
423700	Laboratory Supplies	24,973	26,680	26,000	26,000	24,779	95%	26,000	0	26,000	0
425100	Motor Fuels	5,231	5,514	4,500	4,500	3,786	84%	4,500	0	4,500	0
425101	Fuel - Emergency Generator	44	17,809	7,000	7,000	121	2%	7,000	0	7,000	0
426000	Supplies and Materials	1,593	1,252	1,200	1,200	719	60%	1,200	0	1,200	0
426002	Departmental Supplies	2,743	3,733	3,500	3,500	2,156	62%	3,500	0	3,500	0
426010	Computer Software	0	0	9,000	9,000	0	0%	0	(9,000)	0	0
426200	Operating Equip \$500 - \$4,999	0	0	81,286	73,825	73,899	91%	49,200	(24,625)	49,200	0
426205	Computers - \$500 - \$4,999	872	5,263	0	0	0	0%	1,950	1,950	1,950	0
431100	Travel - Mileage	2,593	5,060	4,000	4,000	4,059	101%	4,500	500	4,500	0
431200	Travel - Subsistence	1,688	0	3,770	3,770	928	25%	3,770	0	3,770	0
431500	Travel - Registrations	1,196	430	1,000	1,000	875	88%	1,000	0	1,000	0
432100	Telephone	3,007	3,623	3,200	3,200	2,987	93%	3,600	400	3,600	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432150	Cell Phone Reimbursement	1,320	1,040	1,000	1,000	815	82%	1,300	300	1,300	0
432500	Postage	0	23	0	0	174	0%	0	0	0	0
433100	Electricity	303,564	531,611	470,000	470,000	435,211	93%	460,000	(10,000)	460,000	0
433400	Water	16,737	4,564	20,000	20,000	10,805	54%	22,000	2,000	22,000	0
435100	Repair and Maint - Building	56	3,256	1,169	2,000	15	1%	4,000	2,000	4,000	0
435102	Repair and Maint - Grounds	2,790	6,565	15,000	15,000	5,176	35%	10,000	(5,000)	10,000	0
435200	Repair and Maint - Equipment	51,629	89,289	148,693	80,000	121,296	82%	120,000	40,000	120,000	0
435201	Repair and Maint - Filters	12,002	0	35,000	35,000	0	0%	35,000	0	75,000	0
435203	Repair and Maint - Instrument	23,927	30,522	40,000	40,000	8,202	21%	40,000	0	40,000	0
435212	Repair and Maint - Pump Statio	0	0	500,000	500,000	24,332	5%	0	(500,000)	0	0
435300	Repair and Maint - Vehicles	1,671	2,587	1,500	1,500	754	50%	1,500	0	1,500	0
439100	Advertising	225	58	0	0	319	0%	0	0	0	0
439500	Training Expenses	0	190	0	0	0	0%	0	0	0	0
439900	Contract Services	276,670	277,881	340,200	350,000	255,190	75%	369,050	19,050	369,050	0
441400	Rent of Equipment	2,945	5,229	2,000	2,000	132	7%	2,000	0	2,000	0
444000	Service and Maint Contracts	5,789	5,531	7,000	7,000	4,475	64%	7,000	0	7,000	0
445100	Property and General Liability	18,649	21,768	58,523	56,341	58,521	100%	70,226	13,885	67,886	0
449100	Dues	9,082	8,929	9,000	9,000	10,339	115%	11,000	2,000	11,000	0
449300	Fines	2,148	0	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	205,000	205,000	209,000	209,000	209,000	100%	209,000	0	209,000	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	60,000	60,000	49,000	0
455000	Cap Outlay - Equipment	55,568	19,993	237,595	201,000	9,072	4%	245,400	44,400	205,400	0
459000	Cap Outlay - Improvements	0	0	20,000	20,000	0	0%	0	(20,000)	0	0

Salary Expenditures		389,604	499,763	551,608	553,790	397,657	72 %	646,652	92,862	634,526	0
Operating Expenditures		1,037,439	1,419,626	2,129,541	2,039,336	1,312,402	61 %	1,572,796	(466,540)	1,610,456	0
Capital Expenditures		55,567	19,992	257,595	221,000	9,072	3 %	305,400	84,400	254,400	0
Total Expenditures		1,482,612	1,939,383	2,938,744	2,814,126	1,719,131	58 %	2,524,848	(289,278)	2,499,382	0
Revenues Over(Under) Expenditures		29,771	(308,136)	(595,944)	(471,326)	(215,146)		(437,048)	34,278	(749,382)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	209,542	229,584	245,238	245,238	190,052	77%	246,191	953	244,178	0
412200	Salary and Wages - Overtime	10,305	10,937	14,000	14,000	11,601	83%	15,000	1,000	14,000	0
412203	Salary and Wages - Pgr on call	4,557	5,462	6,000	6,000	4,917	82%	6,300	300	6,300	0
412204	Salary and Wages - Call Back	862	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,710	4,096	3,594	3,594	3,037	85%	4,704	1,110	4,664	0
412990	Salary and Wages - Reimburse	(4,200)	0	0	0	0	0%	0	0	0	0
418100	FICA	15,724	18,753	20,566	20,566	15,423	75%	20,823	257	20,589	0
418200	Retirement	39,332	44,256	48,148	48,148	37,499	78%	50,792	2,644	50,222	0
418300	Health Insurance	30,467	32,852	39,046	39,046	29,124	75%	37,993	(1,053)	37,993	0
418303	Workers Compensation	0	3,930	0	0	0	0%	0	0	0	0
418306	Life Insurance	53	70	435	435	105	24%	1,008	573	1,000	0
418310	Dental Insurance	1,139	1,254	1,422	1,422	1,057	74%	1,440	18	1,440	0
418400	Disability and Long - Term Ins	658	694	809	809	586	72%	812	3	806	0
418900	Fringe Benefits Reimbursements	(1,010)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	2,294	2,954	4,135	4,135	1,977	48%	4,135	0	4,135	0
421300	Chemicals	10,805	11,162	12,000	12,000	4,935	41%	10,000	(2,000)	10,000	0
423700	Laboratory Supplies	27,607	19,862	20,000	20,000	18,326	92%	20,000	0	20,000	0
425100	Motor Fuels	8,540	8,675	8,750	8,750	5,494	63%	8,750	0	8,750	0
425101	Fuel - Emergency Generator	1,360	1,565	2,000	2,000	232	12%	2,000	0	2,000	0
426000	Supplies and Materials	701	472	1,000	1,000	554	55%	1,000	0	1,000	0
426002	Departmental Supplies	1,544	3,224	2,000	2,000	1,232	62%	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	13,366	10,362	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,500	3,500	3,500	0
431100	Travel - Mileage	659	1,779	1,200	1,200	1,248	104%	1,500	300	1,500	0
431200	Travel - Subsistence	994	0	1,000	1,000	0	0%	1,000	0	1,000	0
431500	Travel - Registrations	495	170	1,000	1,000	0	0%	1,000	0	1,000	0
432100	Telephone	2,208	3,261	2,000	2,000	2,404	120%	2,800	800	2,800	0
432150	Cell Phone Reimbursement	1,721	1,248	1,300	1,300	666	51%	1,300	0	1,300	0
432500	Postage	0	14	0	0	0	0%	0	0	0	0
433100	Electricity	142,281	125,745	138,500	143,000	110,864	80%	143,000	0	143,000	0
435102	Repair and Maint - Grounds	2,021	2,100	6,000	4,000	3,668	61%	4,000	0	4,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435200	Repair and Maint - Equipment	76,855	53,744	50,000	50,000	44,159	88 %	50,000	0	50,000	0
435203	Repair and Maint - Instrument	24,360	16,128	24,500	20,000	15,493	63 %	20,000	0	20,000	0
435300	Repair and Maint - Vehicles	1,513	3,748	2,500	2,500	1,178	47 %	2,500	0	2,500	0
439900	Contract Services	15,800	24,957	17,500	19,500	20,899	119 %	31,300	11,800	31,300	0
441400	Rent of Equipment	186	68	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	4,955	4,640	4,000	4,000	4,475	112 %	0	(4,000)	0	0
445100	Property and General Liability	18,649	21,768	28,171	28,171	29,261	104 %	35,113	6,942	33,943	0
449100	Dues	3,638	3,347	4,000	4,000	2,958	74 %	4,000	0	4,000	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	26,400	26,400	21,400	0
455000	Cap Outlay - Equipment	0	0	117,382	10,000	116,239	99 %	76,200	66,200	69,600	0
459000	Cap Outlay - Improvements	0	0	400,000	400,000	0	0 %	0	(400,000)	0	0

	Salary Expenditures	313,139	351,886	379,258	379,258	293,401	77 %	385,063	5,805	381,192	0
	Operating Expenditures	362,551	320,993	331,556	331,556	270,023	81 %	348,898	17,342	347,728	0
	Capital Expenditures	0	0	517,382	410,000	116,239	22 %	102,600	(307,400)	91,000	0
	Total Expenditures	675,691	672,879	1,228,196	1,120,814	679,663	55 %	836,561	(284,253)	819,920	0
	Revenues Over(Under) Expenditures	(675,691)	(672,879)	(1,228,196)	(1,120,814)	(679,663)		(836,561)	284,253	(819,920)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371406	Wastewater Sales - Wholesale	1,169,552	1,128,985	1,154,143	1,154,143	976,437	85%	1,674,078	519,935	1,336,400	0
371414	Wastewater Sales - Septage	98,740	217,960	130,000	130,000	206,300	159%	150,000	20,000	150,000	0
383913	Insurance Refund	0	1,142	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	0	202,696	0	0	0	0%	220,000	220,000	220,000	0
398444	Tran From Wstwater Cap Proj	330,000	323,000	880,000	880,000	0	0%	0	(880,000)	0	0
Total Revenues		1,598,292	1,873,783	2,164,143	2,164,143	1,182,737	55%	2,044,078	(120,065)	1,706,400	0
412100	Salary and Wages - Regular	503,112	652,751	767,816	797,816	570,864	74%	883,067	85,251	821,709	0
412200	Salary and Wages - Overtime	37,375	67,689	59,400	38,900	48,481	82%	41,500	2,600	41,500	0
412203	Salary and Wages - Pgr on call	4,996	293	10,389	10,389	3,393	33%	11,038	649	11,038	0
412204	Salary and Wages - Call Back	25	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,386	3,526	3,708	3,708	2,039	55%	5,024	1,316	4,983	0
412990	Salary and Wages - Reimburse	(25,600)	0	0	0	0	0%	0	0	0	0
418100	FICA	37,755	55,647	65,087	65,087	46,460	71%	71,958	6,871	67,261	0
418200	Retirement	94,037	122,486	146,281	152,381	111,762	76%	175,521	23,140	164,064	0
418300	Health Insurance	82,287	103,036	125,689	135,089	96,046	76%	137,783	2,694	137,783	0
418303	Workers Compensation	9,681	9,824	14,691	15,781	11,119	76%	13,244	(2,537)	11,036	0
418306	Life Insurance	466	593	1,505	1,505	1,172	78%	937	(568)	928	0
418310	Dental Insurance	3,083	3,948	4,921	4,921	3,487	71%	5,222	301	5,222	0
418400	Disability and Long - Term Ins	1,495	1,956	2,633	2,633	1,821	69%	2,736	103	2,712	0
418900	Fringe Benefits Reimbursements	(6,157)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	43,700	28,150	66,250	65,000	0	0%	75,000	10,000	75,000	0
421200	Uniforms	5,757	8,890	8,500	8,500	6,480	76%	8,500	0	8,500	0
421300	Chemicals	124,793	191,228	201,500	175,000	162,497	81%	210,000	35,000	210,000	0
423700	Laboratory Supplies	32,756	40,587	34,000	34,000	26,653	78%	34,000	0	34,000	0
425100	Motor Fuels	15,428	18,830	17,000	17,000	14,492	85%	17,000	0	17,000	0
425101	Fuel - Emergency Generator	751	2,924	4,500	4,500	0	0%	4,500	0	4,500	0
426000	Supplies and Materials	4,072	2,657	3,000	3,000	2,399	80%	3,000	0	3,000	0
426002	Departmental Supplies	4,992	11,048	6,900	5,000	7,972	116%	6,000	1,000	6,000	0
426010	Computer Software	1,548	0	9,000	9,000	0	0%	0	(9,000)	0	0
426200	Operating Equip \$500 - \$4,999	28,671	2,407	82,390	72,450	70,247	85%	23,200	(49,250)	19,000	0
426205	Computers - \$500 - \$4,999	872	2,447	4,000	4,000	0	0%	1,950	(2,050)	0	0
431100	Travel - Mileage	36	133	150	150	113	75%	150	0	150	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	2,838	6,832	8,845	4,000	8,839	100%	6,000	2,000	6,000	0
431500	Travel - Registrations	2,748	4,066	3,250	3,000	3,205	99%	3,000	0	3,000	0
432100	Telephone	5,406	4,124	5,400	5,400	3,257	60%	4,200	(1,200)	4,200	0
432150	Cell Phone Reimbursement	2,115	1,885	1,950	1,950	1,522	78%	4,550	2,600	4,550	0
432500	Postage	176	609	645	145	764	118%	1,000	855	1,000	0
433100	Electricity	688,413	679,669	651,000	651,000	496,163	76%	651,000	0	651,000	0
433400	Water	30,538	38,704	45,000	30,000	38,466	85%	46,000	16,000	46,000	0
435100	Repair and Maint - Building	254	5,086	8,000	10,000	4,738	59%	15,000	5,000	15,000	0
435102	Repair and Maint - Grounds	10,089	11,268	15,150	12,500	9,162	60%	14,000	1,500	14,000	0
435200	Repair and Maint - Equipment	403,806	147,857	389,764	300,000	144,317	37%	300,000	0	300,000	0
435203	Repair and Maint - Instrument	61,596	78,353	76,287	60,000	45,410	60%	60,000	0	60,000	0
435300	Repair and Maint - Vehicles	5,704	5,339	6,250	5,000	6,125	98%	5,000	0	5,000	0
436000	Freight	77	0	1,000	1,000	0	0%	500	(500)	500	0
439100	Advertising	522	656	1,150	500	984	86%	0	(500)	0	0
439500	Training Expenses	0	1,490	0	0	0	0%	0	0	0	0
439900	Contract Services	372,858	657,398	585,500	585,500	416,118	71%	584,000	(1,500)	584,000	0
439911	Contract Services - Other	0	0	0	0	0	0%	230,000	230,000	275,000	0
441400	Rent of Equipment	368	883	8,800	6,000	4,913	56%	8,800	2,800	8,800	0
444000	Service and Maint Contracts	11,270	6,244	9,508	6,500	6,001	63%	9,700	3,200	9,700	0
445100	Property and General Liability	37,297	43,537	29,261	28,171	29,261	100%	35,113	6,942	33,943	0
449100	Dues	5,238	4,820	5,200	5,200	6,589	127%	7,000	1,800	7,000	0
449300	Fines	641	2,891	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	179,000	179,000	313,000	313,000	313,000	100%	313,000	0	313,000	0
454000	Cap Outlay - Vehicle on Road	62,417	0	152,736	76,000	152,736	100%	45,600	(30,400)	36,600	0
455000	Cap Outlay - Equipment	226,827	356,916	581,196	536,500	141,008	24%	267,800	(268,700)	267,800	0
457000	Cap Outlay - Land	0	25,097	20	0	20	100%	0	0	0	0
458000	Cap Outlay - Buildings	0	28,628	44,000	44,000	0	0%	0	(44,000)	0	0
459000	Cap Outlay - Improvements	32,714	0	245,000	45,000	0	0%	0	(45,000)	0	0
475200	Partner Rate Debt Service Reim	0	0	0	0	0	0%	0	0	170,750	0
498064	Trans To Wastewater Cap Res	0	0	0	0	0	0%	0	0	369,250	0
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Salary Expenditures		748,940	1,021,751	1,202,120	1,228,210	896,644	74 %	1,348,030	119,820	1,268,236	0
Operating Expenditures		2,084,329	2,190,011	2,602,150	2,426,466	1,829,687	70 %	2,681,163	254,697	2,889,593	0
Capital Expenditures		321,958	410,640	1,022,952	701,500	293,764	28 %	313,400	(388,100)	304,400	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	3,155,228	3,622,403	4,827,222	4,356,176	3,020,095	63%	4,342,593	(13,583)	4,831,479	0
	Revenues Over(Under) Expenditures	(1,556,936)	(1,748,620)	(2,663,079)	(2,192,033)	(1,837,358)		(2,298,515)	(106,482)	(3,125,079)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371406	Wastewater Sales - Wholesale	540,309	527,740	538,165	538,165	443,180	82%	542,093	3,928	542,093	0
383913	Insurance Refund	0	15,889	0	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	45,000	20,000	40,000	40,000	0	0%	82,000	42,000	60,000	0
Total Revenues		585,309	563,629	578,165	578,165	443,180	77%	624,093	45,928	602,093	0
412100	Salary and Wages - Regular	175,761	184,276	188,480	197,228	145,169	77%	193,147	(4,081)	191,788	0
412200	Salary and Wages - Overtime	14,117	13,757	11,500	11,500	9,495	83%	14,000	2,500	14,000	0
412203	Salary and Wages - Pgr on call	4,911	3,890	4,750	4,000	3,514	74%	4,000	0	4,000	0
412204	Salary and Wages - Call Back	863	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,055	3,204	3,083	2,982	3,083	100%	3,259	277	3,228	0
412990	Salary and Wages - Reimburse	(6,600)	0	0	0	0	0%	0	0	0	0
418100	FICA	14,084	14,980	16,502	16,502	11,811	72%	16,402	(100)	16,296	0
418200	Retirement	33,544	33,405	35,684	38,634	28,849	81%	40,008	1,374	39,749	0
418300	Health Insurance	25,033	23,842	25,326	27,826	20,388	81%	26,550	(1,276)	26,550	0
418303	Workers Compensation	2,278	1,965	2,291	3,251	2,290	100%	2,728	(523)	2,274	0
418306	Life Insurance	105	115	432	310	272	63%	1,132	822	1,124	0
418310	Dental Insurance	941	910	1,014	1,014	739	73%	1,006	(8)	1,006	0
418400	Disability and Long - Term Ins	546	577	801	651	482	60%	637	(14)	633	0
418900	Fringe Benefits Reimbursements	(1,587)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	40,000	0	0	0%	0	0	0	0
421200	Uniforms	1,931	2,057	2,095	2,945	1,028	49%	2,945	0	2,945	0
421300	Chemicals	5,107	9,111	8,500	7,000	4,642	55%	7,000	0	7,000	0
423700	Laboratory Supplies	19,440	12,263	20,000	20,000	16,493	82%	20,000	0	20,000	0
425100	Motor Fuels	7,057	6,744	7,500	7,500	4,966	66%	7,500	0	7,500	0
425101	Fuel - Emergency Generator	4,504	2,016	2,400	2,400	914	38%	2,400	0	2,400	0
426000	Supplies and Materials	508	527	750	750	722	96%	750	0	750	0
426002	Departmental Supplies	1,547	1,202	2,075	1,500	1,227	59%	1,500	0	1,500	0
426200	Operating Equip \$500 - \$4,999	19,096	18,366	25,600	25,600	20,885	82%	6,400	(19,200)	6,400	0
426205	Computers - \$500 - \$4,999	0	1,732	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,400	1,180	1,300	1,000	1,035	80%	1,200	200	1,200	0
431200	Travel - Subsistence	19	0	150	150	0	0%	150	0	150	0
431500	Travel - Registrations	215	125	500	500	0	0%	500	0	500	0
432100	Telephone	2,737	2,852	2,980	2,500	2,440	82%	2,900	400	2,900	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432150	Cell Phone Reimbursement	1,396	1,398	1,400	1,400	1,129	81%	1,950	550	1,950	0
433100	Electricity	59,604	62,905	64,800	70,000	44,478	69%	70,000	0	70,000	0
433400	Water	357	268	4,114	400	6,149	149%	3,200	2,800	3,200	0
435100	Repair and Maint - Building	746	45	1,150	750	1,130	98%	4,000	3,250	4,000	0
435102	Repair and Maint - Grounds	3,499	4,316	6,000	5,000	5,215	87%	5,000	0	5,000	0
435200	Repair and Maint - Equipment	32,915	43,585	52,721	30,000	29,030	55%	30,000	0	30,000	0
435203	Repair and Maint - Instrument	15,061	33,636	24,525	18,000	19,253	79%	18,000	0	18,000	0
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0%	2,000	0	2,000	0
435300	Repair and Maint - Vehicles	891	1,901	1,000	1,000	236	24%	1,000	0	1,000	0
439100	Advertising	0	155	0	0	0	0%	0	0	0	0
439900	Contract Services	7,580	10,158	18,975	22,500	8,747	46%	12,000	(10,500)	12,000	0
439911	Contract Services - Other	0	0	0	0	0	0%	20,000	20,000	20,000	0
441400	Rent of Equipment	55	0	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	4,639	4,123	6,281	5,800	4,475	71%	5,800	0	5,800	0
445100	Property and General Liability	18,649	21,768	29,261	28,171	29,261	100%	35,113	6,942	33,943	0
449100	Dues	2,355	2,275	2,355	2,355	1,310	56%	4,000	1,645	4,000	0
449891	Ocean Isle Beach O and M	65,762	85,732	89,000	89,000	51,889	58%	125,000	36,000	125,000	0
454000	Cap Outlay - Vehicle on Road	42,249	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	26,261	19,861	56,000	56,000	0	0%	34,200	(21,800)	27,600	0

Salary Expenditures		267,051	280,919	289,863	303,898	226,092	78%	302,869	(1,029)	300,648	0
Operating Expenditures		277,070	330,440	417,432	348,221	256,654	61%	390,308	42,087	389,138	0
Capital Expenditures		68,510	19,861	56,000	56,000	0	0%	34,200	(21,800)	27,600	0
Total Expenditures		612,632	631,222	763,295	708,119	482,746	63%	727,377	19,258	717,386	0
Revenues Over(Under) Expenditures		(27,323)	(67,594)	(185,130)	(129,954)	(39,566)		(103,284)	26,670	(115,293)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371404	Capital Recovery Fee	7,357,971	6,653,747	600,000	600,000	8,519,011	1,420%	1,303,200	703,200	743,400	0
383227	Spec Assess Bricklanding - 27	(8,896)	0	0	0	0	0%	0	0	0	0
383228	Spec Assess BSL - 28	(336,317)	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	22,319	9,955	0	0	6,810	0%	0	0	0	0
383265	SAD 25 Calabash Int & Pen	8,905	1,208	0	0	658	0%	0	0	0	0
383267	SAD 27 Bricklanding Int & Pen	0	59	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	35,496	8,567	0	0	(10,011)	0%	0	0	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	7,827	3,655	0	0	514	0%	0	0	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	0
383286	WBR WWTP - Southport Contribut	0	0	0	0	0	0%	914,709	914,709	0	0
383287	WBR WWTP - Shallotte Reimb	499,275	498,649	498,478	498,478	498,478	100%	499,198	720	499,198	0
383288	WBR WWTP - Oak Island Reimb	2,807,759	2,808,846	2,808,411	2,808,411	2,808,411	100%	2,807,140	(1,271)	2,807,140	0
383289	WBR WWTP - Holden Beach Partner	1,120,506	1,115,363	1,112,477	1,112,477	1,112,477	100%	1,109,245	(3,232)	1,109,245	0
383297	NE WWTP - Leland Debt Reimb	1,990,520	1,443,964	282,750	1,085,500	282,750	100%	1,089,500	4,000	1,041,120	0
383299	NE WWTP - H2GO Debt Reimb	1,819,587	1,638,506	410,200	1,580,400	410,200	100%	1,572,400	(8,000)	1,502,577	0
383900	Miscellaneous Revenues	(607)	0	0	0	3,436	0%	0	0	0	0
Total Revenues		15,599,346	14,457,517	5,987,316	7,960,266	13,907,734	232%	9,570,392	1,610,126	7,977,680	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	0	0	0	0%	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	110,674	0	0	0	0%	0	0	0	0
471037	Prin - SRF 20 Mil West Regional	1,118,582	1,143,246	1,168,455	1,168,455	1,168,455	100%	1,194,220	25,765	1,194,220	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	0
471058	Prin - 2012A Rev Refd of 2004A	1,485,000	0	0	0	0	0%	0	0	0	0
471060	Prin - 2012B Enterprise	1,065,008	0	0	0	0	0%	0	0	0	0
471061	Prin - 2012C Enterprise	674,840	687,250	323,930	323,930	323,930	100%	0	(323,930)	0	0
471074	Prin - 2015 Rev - OIB WWTP	115,000	120,000	125,000	125,000	125,000	100%	130,000	5,000	130,000	0
471075	Prin - 2015 Rev - 2008A Refund	2,305,000	2,420,000	2,540,000	2,540,000	2,540,000	100%	2,665,000	125,000	2,665,000	0
471076	Prin - 2015 Rev - 2010 Refd -	1,066,166	0	0	0	0	0%	0	0	0	0
471077	Prin - 2015 Rev - 10 Refd - Sw	46,762	44,172	49,762	49,762	49,762	100%	49,884	122	49,884	0
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	0
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	0
471084	Prin - 2019A Rv NE PI & Trns	1,460,000	1,535,000	1,610,000	1,610,000	1,610,000	100%	1,690,000	80,000	1,690,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
471085	Prin - 2019A Rev Rfdg – 2004B	346,500	364,000	381,500	381,500	381,500	100%	45,500	(336,000)	45,500	0
471086	Prin - 2019B Rfd 12a Tax of 04A	210,000	1,755,000	1,795,000	1,795,000	1,795,000	100%	1,835,000	40,000	1,835,000	0
471087	Prin - Navassa SRL	29,386	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	0
471094	Prin - 2023 Rev Bonds	0	0	0	0	0	0%	205,000	205,000	205,000	0
471095	Prin - 2024 Sthprt SRF Loan	0	0	0	0	0	0%	0	0	975,246	0
472029	Int - NE Wastewater - SRLF	8,314	4,157	0	0	0	0%	0	0	0	0
472033	Int - SBWSA - SRLF	5,644	2,822	0	0	0	0%	0	0	0	0
472037	Int - SRF 20 Mil West Regional	128,883	104,219	79,011	79,011	79,010	100%	53,246	(25,765)	53,246	0
472038	Int - SRF 10 Mil West Regional	55,125	44,100	33,075	33,075	33,075	100%	22,050	(11,025)	22,050	0
472058	Int - 2012A Rev Refd of 2004A	61,525	0	0	0	0	0%	0	0	0	0
472060	Int - 2012B Enterprise	5,812	0	0	0	0	0%	0	0	0	0
472061	Int - 2012C Enterprise	24,814	12,283	2,981	2,981	2,980	100%	0	(2,981)	0	0
472074	Int - 2015 Rev - OIB WWTP	145,719	140,069	134,069	134,069	134,069	100%	127,819	(6,250)	127,819	0
472075	Int - 2015 Rev - 2008A Refund	1,369,906	1,257,156	1,136,157	1,136,157	1,136,156	100%	1,009,157	(127,000)	1,009,157	0
472076	Int - 2015 Rev - 2010 Refd - SB	33,360	0	0	0	0	0%	0	0	0	0
472077	Int - 2015 Rev - 10 Refd - Swr	16,982	13,506	11,265	11,265	11,265	100%	8,814	(2,451)	8,814	0
472084	Int - 2019A Rev–NE Plt & T	1,894,950	1,821,950	1,745,200	1,745,200	1,745,200	100%	1,664,700	(80,500)	1,664,700	0
472085	Int - 2019A Rev Rfdg – 2004B	56,875	39,550	21,350	21,350	21,350	100%	2,275	(19,075)	2,275	0
472086	Int - 2019B Rfd 12a Tax of 200	314,344	310,018	273,163	273,163	273,162	100%	234,929	(38,234)	234,929	0
472087	Int - Navassa SRL	9,550	8,816	8,082	8,082	8,081	100%	7,347	(735)	7,347	0
472094	Int - 2023 Rev Bonds	0	0	0	0	0	0%	1,319,516	1,319,516	1,319,516	0
472095	Int - 2024 Sthprt SRF Loan	0	0	0	0	0	0%	0	0	1,489,151	0
475100	Service Charges	10,833	1,810	18,500	18,500	0	0%	18,500	0	18,500	0
475200	Partner Rate Debt Service Reim	0	0	0	0	0	0%	0	0	(170,750)	0
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Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		10,833	1,810	18,500	18,500	0	0%	18,500	0	(152,250)	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		15,049,801	12,852,453	12,189,438	12,189,438	12,189,433	100%	13,015,895	826,457	15,480,292	0
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Total Expenditures		15,060,635	12,854,264	12,207,938	12,207,938	12,189,433	100%	13,034,395	826,457	15,328,042	0
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Revenues Over(Under) Expenditures		538,710	1,603,253	(6,220,622)	(4,247,672)	1,718,301		(3,464,003)	783,669	(7,350,362)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371309	Transmission Line Fee	2,510,693	2,262,932	200,000	200,000	2,837,032	1,419%	167,400	(32,600)	0	0
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	0	0%	0	0	0	0
398223	Trans Frm Special Revenue Fund	126,988	0	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	4,942,515	0	0	0%	5,590,280	5,590,280	5,119,320	0
Total Revenues		2,767,392	2,392,643	5,142,515	200,000	2,837,032	55%	5,757,680	5,557,680	5,119,320	0
449980	Settlements	339,227	0	0	0	0	0%	0	0	0	0
477006	Transmission Line Reimbursemt	0	0	235,000	0	254,117	108%	250,000	250,000	250,000	0
498044	Trans to Wastewater Cap Proj	6,667,143	4,704,460	1,350,004	1,005,604	974,400	72%	6,205,000	5,199,396	4,725,408	0

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		339,227	0	235,000	0	254,117	108%	250,000	250,000	250,000	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		6,667,143	4,704,460	1,350,004	1,005,604	974,400	72%	6,205,000	5,199,396	4,725,408	0
Total Expenditures		7,006,370	4,704,460	1,585,004	1,005,604	1,228,517	78%	6,455,000	5,449,396	4,975,408	0
Revenues Over(Under) Expenditures		(4,238,978)	(2,311,817)	3,557,511	(805,604)	1,608,515		(697,320)	108,284	143,912	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 04/30/2024	2024 % Received/ Expended @ 04/30/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Totals For Wastewater Fund											
	Total Revenues	42,115,994	41,276,195	38,884,306	32,920,374	42,361,844		48,004,043	15,083,669	42,806,597	0
	Total Expenditures	36,931,073	36,462,830	38,884,306	32,920,374	30,264,079		48,004,043	15,083,669	42,806,597	0
	Net Total	5,184,921	4,813,365	0	0	12,097,765		0	0	0	0