



BRUNSWICK COUNTY APPROVED BUDGET

Fiscal Year 2024 - 2025

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2024-2025 Approved Budget
Table of Contents**

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
		Budget Ordinance
1		Ordinance
13		Capital Improvement Plan
19		Rate and Fee Changes
		Budget Charts
27		Expenditures - General Fund Group
28		Revenues - General Fund Group
29		Expenditures - All Funds
30		Revenues - All Funds
31		2024 Tax Levy Distribution
		Fund Schedule of Revenues and Expenditures
32		General Fund
44		Water Fund
46		Wastewater Fund
		Summary Information
48		Value Estimates
49		Ad Valorem Estimates
50		Dosher Hospital Estimates
51		Major Operating
58		Equipment & Improvements
63		Vehicles
65		New Positions

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
		Summary Information-continued
68		Fee Changes
79		Fire Fees
		General Fund
80	100000	General Revenues
82	104110	Governing Body
84	104120	County Administration
86	104125	Human Resources
88	104126	Communications
90	104130	Finance
92	104140	Tax Administration
94	104150	Legal
96	104159	Superior Judges Office
97	104160	Clerk of Court
98	104161	District Judges Office
99	104170	Board of Elections
101	104180	Register of Deeds
104	104210	Information Technology
106	104250	Fleet Services
108	104270	Engineering
110	104280	Operation Services
113	104290	Non-Departmental
115	104301	District Attorney's Office
116	104310	Sheriff's Office
120	104317	Law Enforcement Separation
121	104320	Detention Center
124	104321	Public Defender's Office
125	104330	Emergency Services
128	104332	Emergency Medical Services

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
General Fund-continued		
131	104350	Building Inspections and Central Permitting
133	104355	Fire Inspections
135	104370	Rescue Squads
136	104375	Central Communications Center
139	104380	Sheriff Animal Protective Services
142	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
143	104720	Solid Waste
146	104799	Environmental Protection Agencies
		465134 Forestry Service
147	104908	Community Enforcement <i>(combined with Planning in FY24)</i>
149	104910	Planning and Community Enforcement
152	104930	Brunswick County Occupancy Tax
153	104950	Cooperative Extension
155	104960	Soil and Water
157	104999	Economic Development Agencies
		439900 Contract Services
		465072 Boiling Spring Lakes
		465095 Holden Beach
		465128 Reserve for Shoreline Protection
		465146 Brunswick Business and Industry Development
		465147 Incentive Grant
158	105820	Veterans Service
160	105874	Brunswick Senior Resources Inc.
161	105911	Brunswick County Schools
162	105921	Brunswick Community College
163	106110	Library
166	106130	Parks & Recreation - Administration

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
General Fund-continued		
169	106132	Parks & Recreation - Maintenance
171	109100	Debt Service
173	109800	Interfund Transfer - General Fund
174	109910	Contingency
Public Housing		
176	114971	Public Housing-Section 8
178	119800	Interfund Transfer - Public Housing
Public Health		
180	135100	Family Health Personnel
182	135110	General Health Administration
184	135124	Tuberculosis
186	135125	Communicable Diseases
188	135126	Immunization
190	135130	Community Paramedicine
191	135155	Medical Nutrition Program
193	135156	Community Health Promotion
195	135157	Breast & Cervical Cancer
196	135162	Child Health
198	135163	Maternal Health
200	135164	Family Planning
202	135165	Pregnancy Care Management
203	135166	Care Coordinator for Children
204	135167	WIC - Administration
205	135168	WIC - Nutrition Education
206	135169	WIC - Client Services
208	135170	WIC - Breast Feeding Promotion
209	135171	Breast Feeding Peer Counselor

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
Public Health-continued		
210	135173	Diabetes Education <i>(combined with Maternal Health in FY25)</i>
211	135181	Environmental Health
213	135186	Bioterrorism Preparedness
215	139800	Interfund Transfer-Health
Department of Social Services		
217	145310	DSS-Administration
222	149800	Interfund Transfer-DSS
Emergency Telephone System		
224	224376	Emergency Telephone System
Register of Deeds - Technology Reserve Fund		
227	324180	Register of Deeds - Technology Reserve Fund
Opioid Settlement Fund		
230	340030	Opioid Settlement Fund
231	340031	Opioid Settlement Fund - DSS Clinician
232	340032	Opioid Settlement Fund - The Healing Place
233	340033	Opioid Settlement Fund - Health Educator
234	340034	Opioid Settlement Fund - Community Paramedicine
235	340035	Opioid Settlement Fund - CRCI

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
	Water Fund	
237	617110	Water Administration
240	617120	Northwest Water Treatment Plant
243	617130	211 Water Treatment Plant
246	617140	Water Distribution Division
249	617150	LCFWSA Reimbursements
251	617160	Utility Billing
253	617170	Instrumentation/Electrical Division
255	617180	Water - Construction Division
257	619100	Water - Debt Service
258	619800	Interfund Transfer - Water Fund
	Wastewater Fund	
260	627210	Wastewater Administration
263	627220	Collection Division
266	627225	Wastewater - Construction Division
268	627250	Northeast Regional Wastewater
270	627290	Southwest Regional Wastewater
272	627320	West Regional Wastewater
275	627340	Ocean Isle Beach WWTP
277	629100	Wastewater - Debt Service
279	629800	Interfund Transfer - Wastewater Fund

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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
APPROVED 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><u>277,925,747</u></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><u>277,925,747</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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	<u>133,893</u>
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	<u>2,756,929</u>
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	<u>6,997,032</u>
TOTAL REVENUES - PUBLIC HEALTH FUND	<u>\$ 11,045,222</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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
APPROVED 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	\$ 565,372
	\$ 565,372
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ 565,372
	\$ 565,372

2. REVENUES

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

Restricted Intergovernmental	\$ 565,372
	\$ 565,372
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ 565,372
	\$ 565,372

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
APPROVED 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	27,498
	27,498
TOTAL REVENUES - ROD TECHNOLOGY ENHANCEMENT FUND	\$ 228,498
	228,498

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.	109,500
	109,500
TOTAL EXPENDITURES - NATIONAL OPIOID SETTLEMENT FUND	\$ 706,531
	706,531

2. REVENUES

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

Opioid Settlement Funds	\$ 706,531
	706,531
TOTAL REVENUES - NATIONAL OPIOID SETTLEMENT FUND	\$ 706,531
	706,531

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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

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

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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	\$	<u><u>42,806,597</u></u>

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	\$	<u><u>42,806,597</u></u>

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

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
Education Capital Improvement Plan- Total Projects	26,624,914	-	-	-	-	-	26,624,914
Education Capital Improvement Plan- Sources	71,622,256	-	-	-	-	-	71,622,256
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 174,013,106	\$ 10,050,750	\$ 110,116,763	\$ 7,197,752	\$ 7,308,133	\$ 7,421,274	\$ 316,107,778
Ad Valorem Designated for K-12 School Capital Outlay							
Ad Valorem/Sales Tax Reserve Contingency	8,440,590	8,867,781	903,015	1,584,026	2,280,261	4,556,785	26,632,458
Debt Proceeds BOE Debt Proceeds (Bond Ref 2016)	1,141,910	1,182,969	1,211,587	1,240,624	1,270,033	1,299,827	7,346,950
Education Capital Improvement Plan- Total Sources	10,907,701	-	8,002,161	4,373,102	3,757,839	1,564,662	28,605,465
	-	-	100,000,000	-	-	-	100,000,000
	153,522,905	-	-	-	-	-	153,522,905

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

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

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

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
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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	-	3,548,000	17,993,000	-	-	-	21,541,000
Sewage List Station Rehabilitation & Upgrades	-	1,000,000	5,500,000	-	-	-	6,500,000
Longwood Road Force Main	-	1,160,250	13,795,950	-	-	-	14,956,200
Hwy 904 Regional Lift Station	-	265,000	1,800,000	-	-	-	2,065,000
I-74 Parallel Force Main Project	-	1,754,445	4,937,100	-	-	-	6,691,545
SE Reclaimed Water Line	-	2,178,020	30,521,480	-	-	-	32,699,500
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	3,890,000	-	-	-	3,890,000
WB WWTP Influent Force Main	-	353,000	2,823,000	-	-	-	3,176,000
Sea Trail WWTP Interconnect	-	661,500	9,099,000	-	-	-	9,760,500
Shalotte WWTP 1.5 MGD Exp.	-	-	-	-	-	7,332,355	7,332,355
Ocean Isle Beach WWTP Exp.	1,900,000	-	-	-	11,600,228	74,053,000	87,553,228
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,085,000	195,000	1,475,000
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

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

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
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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
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

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

Type of	Rate or Fee	Rate or Fee
Health Department continued:		
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
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

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

Type of Rate or Fee	Rate or Fee
Health Department continued:	
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
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

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

Type of Rate or Fee	Rate or Fee
Health Department continued:	
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
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

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

Type of	Rate or Fee	Rate or Fee
Water continued:		
<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
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

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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>	
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
APPROVED 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
APPROVED 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

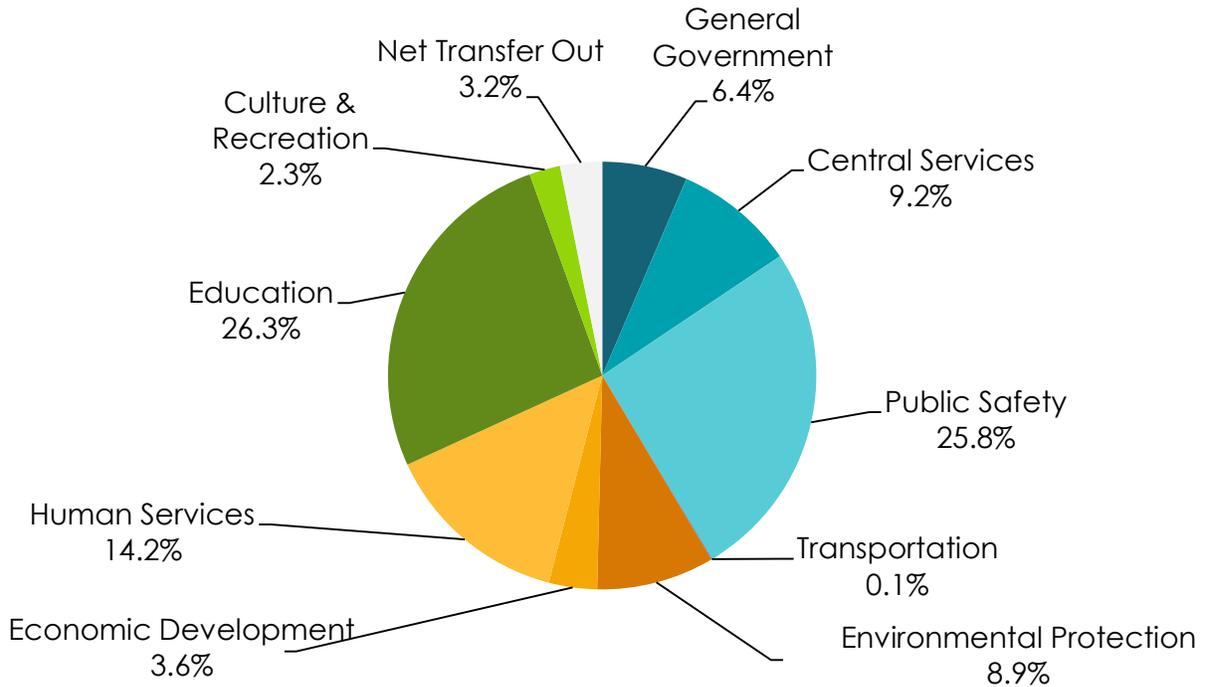
Randy Thompson, Chairman
Brunswick County Board of Commissioners

Attest:

Daralyn Spivey, Clerk to the Board

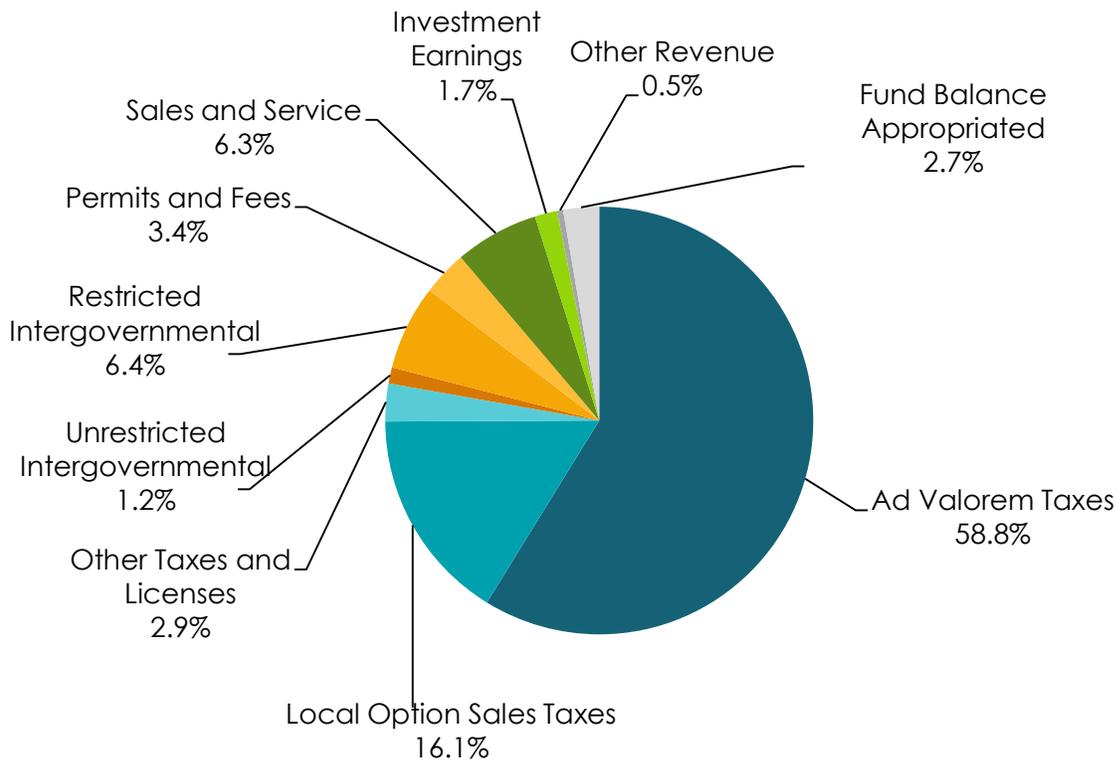
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Approved	% 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%



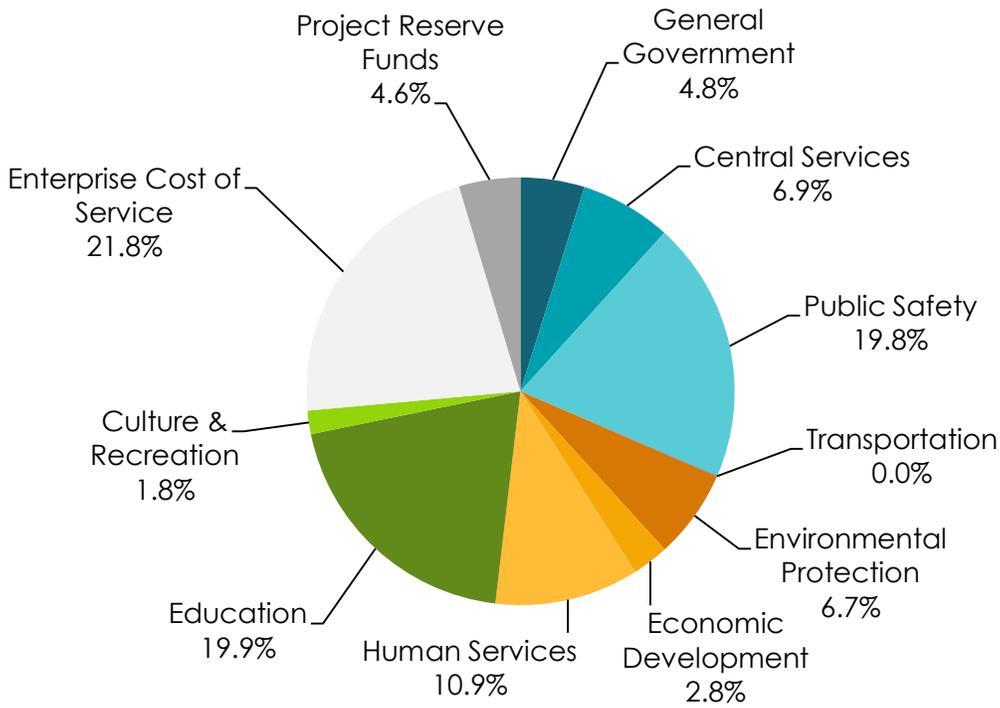
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Approved	% 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%



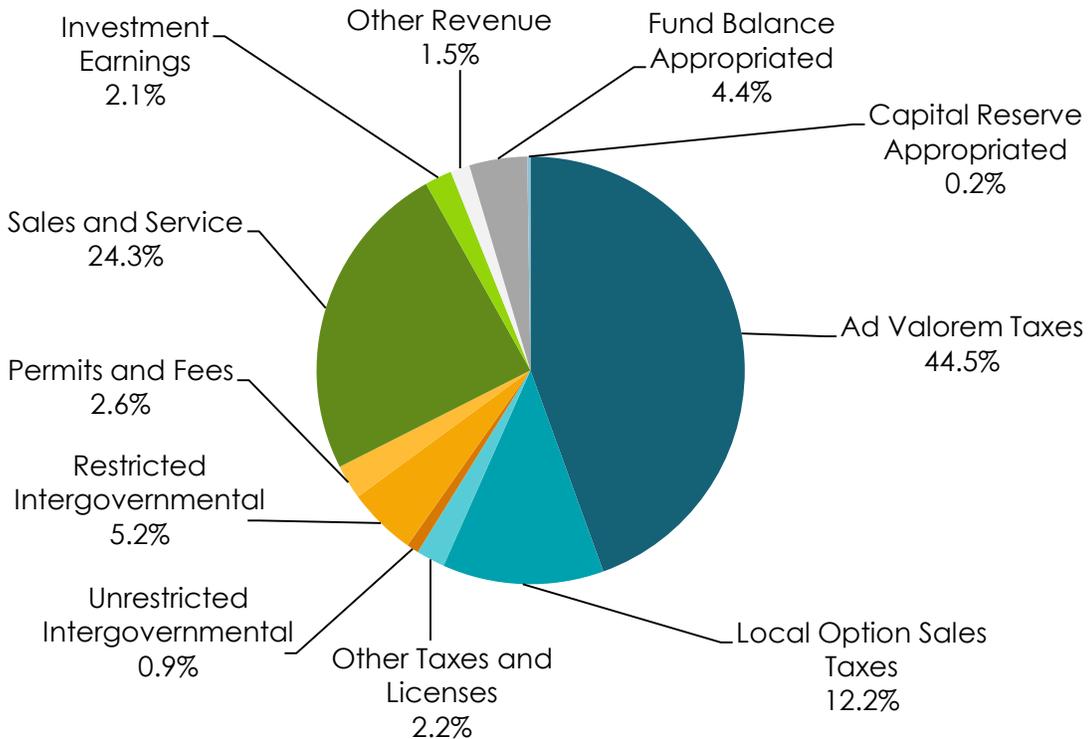
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Approved	% 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	77,044,941	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	\$ 392,024,406	100%	\$ 347,669,295	100%	12.8%



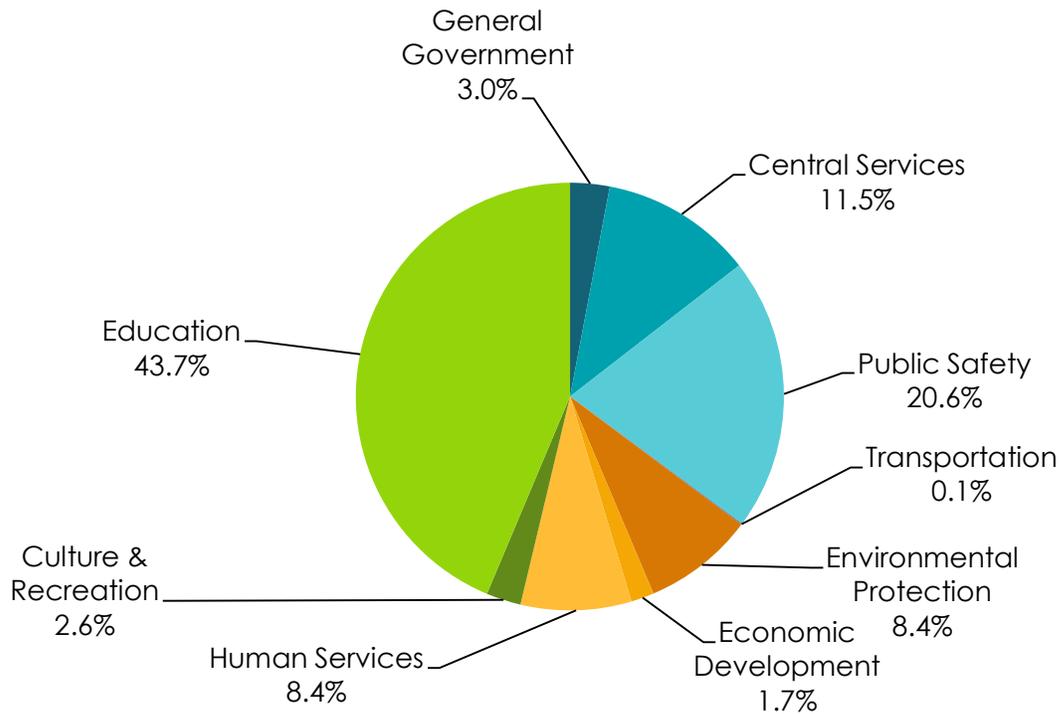
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2025 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2024 APPROVED**

	FY 2024-2025 Approved	% 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	20,268,834	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	\$ 392,024,406	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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 164,659,460	\$ 167,439,694	\$ 170,596,502	\$ 3,156,808	102%	\$ 159,127,120	\$ 156,648,260	\$ 172,673,891	\$ 172,673,891	\$ 172,673,891	\$ 8,014,431	\$ 8,014,431	\$ 8,014,431
Prior year taxes	1,500,000	1,500,000	1,104,073	(395,927)	74%	1,506,282	1,425,832	1,150,000	1,150,000	1,150,000	(350,000)	(350,000)	(350,000)
Penalties and interest	550,000	550,000	483,597	(66,403)	88%	605,913	543,064	350,000	350,000	350,000	(200,000)	(200,000)	(200,000)
	<u>166,709,460</u>	<u>169,489,694</u>	<u>172,184,172</u>	<u>2,694,478</u>	<u>102%</u>	<u>161,239,315</u>	<u>158,617,156</u>	<u>174,173,891</u>	<u>174,173,891</u>	<u>174,173,891</u>	<u>7,464,431</u>	<u>7,464,431</u>	<u>7,464,431</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	19,779,504	19,779,504	15,261,370	(4,518,134)	77%	19,597,988	14,437,990	20,848,941	20,848,941	20,848,941	1,069,437	1,069,437	1,069,437
Article 40 (1/2%)	12,246,860	12,428,145	9,783,480	(2,644,665)	79%	12,251,335	9,116,528	13,060,318	13,060,318	13,060,318	813,458	813,458	813,458
Article 42 (1/2%)	13,060,756	13,400,552	10,275,071	(3,125,481)	77%	13,009,043	9,616,582	13,887,143	13,887,143	13,887,143	826,387	826,387	826,387
	<u>45,087,120</u>	<u>45,608,201</u>	<u>35,319,921</u>	<u>(10,288,280)</u>	<u>77%</u>	<u>44,858,366</u>	<u>33,171,100</u>	<u>47,796,402</u>	<u>47,796,402</u>	<u>47,796,402</u>	<u>2,709,282</u>	<u>2,709,282</u>	<u>2,709,282</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	180,000	180,000	221,957	41,957	123%	270,859	201,883	250,000	250,000	250,000	70,000	70,000	70,000
Deed stamp excise tax	5,500,000	7,100,000	7,270,878	170,878	102%	7,377,077	6,522,370	5,575,000	5,575,000	5,575,000	75,000	75,000	75,000
Solid waste tax	65,000	65,000	56,968	(8,032)	88%	73,314	55,101	65,000	65,000	65,000	-	-	-
White goods disposal tax	55,000	55,000	68,955	13,955	125%	71,044	54,214	65,000	65,000	65,000	10,000	10,000	10,000
1% Occupancy Tax	2,500,000	3,600,000	2,632,395	(967,605)	73%	3,341,041	2,600,556	2,500,000	2,500,000	2,500,000	-	-	-
	<u>8,300,000</u>	<u>11,000,000</u>	<u>10,251,153</u>	<u>(748,847)</u>	<u>93%</u>	<u>11,133,335</u>	<u>9,434,124</u>	<u>8,455,000</u>	<u>8,455,000</u>	<u>8,455,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</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	3,000,000	1,000,000	1,000,000	1,000,000
Beer and wine tax	250,000	250,000	348,043	98,043	139%	308,389	308,389	250,000	250,000	250,000	-	-	-
Jail fees	430,050	430,050	396,394	(33,656)	92%	586,610	514,095	340,702	340,702	340,702	(89,348)	(89,348)	(89,348)
	<u>2,680,050</u>	<u>2,680,050</u>	<u>6,861,643</u>	<u>4,181,593</u>	<u>256%</u>	<u>8,266,572</u>	<u>7,535,554</u>	<u>3,590,702</u>	<u>3,590,702</u>	<u>3,590,702</u>	<u>910,652</u>	<u>910,652</u>	<u>910,652</u>
Restricted Intergovernmental:													
State and federal grant	18,620,144	22,141,738	16,543,901	(5,597,837)	75%	17,517,823	15,457,416	18,626,179	18,578,119	18,578,119	6,035	(42,025)	(42,025)
State Aid to Libraries	160,344	160,344	171,370	11,026	107%	160,344	146,208	217,932	217,932	217,932	57,588	57,588	57,588
State cost reimbursement	34,930	52,430	-	(52,430)	0%	34,931	-	34,930	49,880	49,880	-	14,950	14,950
Court facility fees	125,000	125,000	142,836	17,836	114%	158,985	129,055	139,000	139,000	139,000	14,000	14,000	14,000
Payments in lieu of taxes	-	-	63	63	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	12,000	-	-	-
State drug tax	25,000	25,000	16,912	(8,088)	68%	23,661	22,296	-	-	-	(25,000)	(25,000)	(25,000)
	<u>18,977,418</u>	<u>22,516,512</u>	<u>16,875,082</u>	<u>(5,641,430)</u>	<u>75%</u>	<u>18,026,038</u>	<u>15,880,525</u>	<u>19,030,041</u>	<u>18,996,931</u>	<u>18,996,931</u>	<u>52,623</u>	<u>19,513</u>	<u>19,513</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Permits and Fees:													
Bldg inspections and permits	4,525,000	5,655,259	6,948,672	1,293,413	123%	5,118,361	4,521,860	5,825,000	7,725,000	7,725,000	1,300,000	3,200,000	3,200,000
Recording fees	820,000	820,000	786,905	(33,095)	96%	873,190	790,330	750,000	750,000	750,000	(70,000)	(70,000)	(70,000)
Fire inspection fees	250,000	290,424	459,236	168,812	158%	220,793	184,308	250,000	500,000	500,000	-	250,000	250,000
Concealed handgun permit	250,000	250,000	237,291	(12,709)	95%	260,665	244,040	250,000	250,000	250,000	-	-	-
Other permit and fees	973,310	973,310	965,708	(7,602)	99%	999,511	841,229	810,055	833,349	833,349	(163,255)	(139,961)	(139,961)
	<u>6,818,310</u>	<u>7,988,993</u>	<u>9,397,812</u>	<u>1,408,819</u>	<u>118%</u>	<u>7,472,520</u>	<u>6,581,767</u>	<u>7,885,055</u>	<u>10,058,349</u>	<u>10,058,349</u>	<u>1,066,745</u>	<u>3,240,039</u>	<u>3,240,039</u>
Sales and Services:													
Solid waste fees	3,800,000	4,810,000	4,874,494	64,494	101%	4,562,979	3,983,303	4,100,000	4,500,000	4,500,000	300,000	700,000	700,000
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	2,273,375	147,832	158,788	158,788
Rents	12,000	12,000	78,291	66,291	652%	2,383	13,991	12,000	84,000	84,000	-	72,000	72,000
EMS Charges	6,700,000	6,712,034	6,854,937	142,903	102%	6,907,143	6,355,848	7,000,000	7,400,000	7,400,000	300,000	700,000	700,000
Public health user fees	1,095,450	1,104,862	1,057,248	(47,614)	96%	1,181,419	1,070,761	1,096,950	1,096,950	1,096,950	1,500	1,500	1,500
Sheriff animal prot. srvc. fees	100,000	100,000	111,458	11,458	111%	122,417	111,678	100,000	100,000	100,000	-	-	-
Social services fees	47,600	47,600	32,778	(14,822)	69%	41,280	39,787	48,100	48,100	48,100	500	500	500
Public housing fees	3,100	3,100	5,298	2,198	171%	3,314	2,996	4,100	4,100	4,100	1,000	1,000	1,000
Tax collection fees	325,000	325,000	473,943	148,943	146%	383,074	361,708	330,000	400,000	400,000	5,000	75,000	75,000
Other sales and services	1,991,436	1,991,436	1,988,204	(3,232)	100%	2,335,893	2,085,031	2,121,416	2,121,416	2,121,416	129,980	129,980	129,980
Register of deeds	408,020	408,020	388,999	(19,021)	95%	435,678	397,057	351,018	351,018	351,018	(57,002)	(57,002)	(57,002)
Marriage licenses	57,000	57,000	54,653	(2,347)	96%	61,161	55,402	57,960	57,960	57,960	960	960	960
Recreation services	336,850	336,850	309,007	(27,843)	92%	300,293	279,379	351,000	351,000	351,000	14,150	14,150	14,150
	<u>16,991,043</u>	<u>18,099,108</u>	<u>18,363,052</u>	<u>263,944</u>	<u>101%</u>	<u>18,234,920</u>	<u>16,618,132</u>	<u>17,834,963</u>	<u>18,787,919</u>	<u>18,787,919</u>	<u>843,920</u>	<u>1,796,876</u>	<u>1,796,876</u>
Investment earnings	<u>2,644,355</u>	<u>2,804,955</u>	<u>5,423,895</u>	<u>2,618,940</u>	<u>193%</u>	<u>3,680,431</u>	<u>3,237,288</u>	<u>3,502,200</u>	<u>5,002,200</u>	<u>5,002,200</u>	<u>857,845</u>	<u>2,357,845</u>	<u>2,357,845</u>
Other:													
ABC bottles taxes	45,000	45,000	77,019	32,019	171%	87,469	68,938	45,000	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	30,000	-	-	-
Contributions	53,100	54,300	94,295	39,995	174%	134,515	119,142	53,100	53,100	53,100	-	-	-
Other revenues	1,160,771	1,840,914	2,073,680	232,766	113%	2,514,380	2,086,947	1,209,632	1,231,274	1,231,274	48,861	70,503	70,503
Lease and lease interest	-	-	-	-	na	12,782	-	-	-	-	-	-	-
	<u>1,288,871</u>	<u>1,970,214</u>	<u>2,267,494</u>	<u>297,280</u>	<u>115%</u>	<u>2,779,146</u>	<u>2,297,527</u>	<u>1,337,732</u>	<u>1,359,374</u>	<u>1,359,374</u>	<u>48,861</u>	<u>70,503</u>	<u>70,503</u>
Total revenues	<u>269,496,627</u>	<u>282,157,727</u>	<u>276,944,224</u>	<u>(5,213,503)</u>	<u>98%</u>	<u>275,690,643</u>	<u>253,373,173</u>	<u>283,605,986</u>	<u>288,220,768</u>	<u>288,220,768</u>	<u>14,109,359</u>	<u>18,724,141</u>	<u>18,724,141</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Expenditures:													
General Government:													
Governing Body:													
Salaries	249,436	249,436	226,087	23,349	91%	233,405	204,379	262,135	260,740	260,740	12,699	11,304	11,304
Fringe benefits	90,791	90,791	72,791	18,000	80%	67,790	60,012	92,675	92,566	92,566	1,884	1,775	1,775
Operating costs	70,700	70,700	43,393	27,307	61%	43,259	39,449	67,350	67,350	67,350	(3,350)	(3,350)	(3,350)
Capital outlay	-	-	-	-	na	7,726	-	-	-	-	-	-	-
	<u>410,927</u>	<u>410,927</u>	<u>342,271</u>	<u>68,656</u>	<u>83%</u>	<u>352,180</u>	<u>303,840</u>	<u>422,160</u>	<u>420,656</u>	<u>420,656</u>	<u>11,233</u>	<u>9,729</u>	<u>9,729</u>
County Administration:													
Salaries	956,782	975,782	895,542	80,240	92%	575,516	501,501	1,033,473	1,038,983	1,038,983	76,691	82,201	82,201
Fringe benefits	322,857	322,857	294,828	28,029	91%	182,219	160,177	353,300	354,778	354,778	30,443	31,921	31,921
Operating costs	49,050	73,425	58,606	14,819	80%	38,824	33,366	72,958	67,944	67,944	23,908	18,894	18,894
Capital outlay	-	-	-	-	na	7,648	-	-	-	-	-	-	-
	<u>1,328,689</u>	<u>1,372,064</u>	<u>1,248,976</u>	<u>123,088</u>	<u>91%</u>	<u>804,207</u>	<u>695,044</u>	<u>1,459,731</u>	<u>1,461,705</u>	<u>1,461,705</u>	<u>131,042</u>	<u>133,016</u>	<u>133,016</u>
Human Resources:													
Salaries	470,103	474,103	434,652	39,451	92%	412,095	359,404	500,564	503,350	503,350	30,461	33,247	33,247
Fringe benefits	178,191	178,191	163,252	14,939	92%	149,304	131,734	191,434	192,181	192,181	13,243	13,990	13,990
Operating costs	11,355	11,355	8,101	3,254	71%	6,274	6,054	11,355	11,355	11,355	-	-	-
	<u>659,649</u>	<u>663,649</u>	<u>606,005</u>	<u>57,644</u>	<u>91%</u>	<u>567,673</u>	<u>497,192</u>	<u>703,353</u>	<u>706,886</u>	<u>706,886</u>	<u>43,704</u>	<u>47,237</u>	<u>47,237</u>
Communications:													
Salaries	149,212	149,212	139,026	10,186	93%	143,741	127,065	161,026	161,924	161,924	11,814	12,712	12,712
Fringe benefits	57,437	57,437	53,253	4,184	93%	53,936	48,265	62,223	62,465	62,465	4,786	5,028	5,028
Operating costs	76,643	81,183	21,325	59,858	26%	44,291	30,608	108,968	118,968	118,968	32,325	42,325	42,325
	<u>283,292</u>	<u>287,832</u>	<u>213,604</u>	<u>74,228</u>	<u>74%</u>	<u>241,968</u>	<u>205,938</u>	<u>332,217</u>	<u>343,357</u>	<u>343,357</u>	<u>48,925</u>	<u>60,065</u>	<u>60,065</u>
Finance:													
Salaries	1,160,951	1,185,213	1,012,268	172,945	85%	1,037,443	914,187	1,265,483	1,288,026	1,288,026	104,532	127,075	127,075
Fringe benefits	436,154	446,981	378,779	68,202	85%	376,821	336,565	482,112	488,151	488,151	45,958	51,997	51,997
Operating costs	641,859	722,787	522,260	200,527	72%	470,127	544,865	660,689	662,189	662,189	18,830	20,330	20,330
Capital outlay	-	501,623	-	501,623	0%	186,124	-	-	-	-	-	-	-
	<u>2,238,964</u>	<u>2,856,604</u>	<u>1,913,307</u>	<u>943,297</u>	<u>67%</u>	<u>2,070,515</u>	<u>1,795,617</u>	<u>2,408,284</u>	<u>2,438,366</u>	<u>2,438,366</u>	<u>169,320</u>	<u>199,402</u>	<u>199,402</u>
Tax Administration:													
Salaries	3,181,864	3,181,864	2,724,926	456,938	86%	2,768,119	2,433,258	3,444,778	3,399,627	3,399,627	262,914	217,763	217,763
Fringe benefits	1,297,419	1,297,419	1,113,602	183,817	86%	1,098,640	978,579	1,437,199	1,429,880	1,429,880	139,780	132,461	132,461
Operating costs	1,154,730	1,157,760	898,883	258,877	78%	1,230,158	1,103,958	1,285,030	1,139,830	1,139,830	130,300	(14,900)	(14,900)
Capital outlay	176,000	203,970	150,518	53,452	74%	168,410	-	-	-	-	(176,000)	(176,000)	(176,000)
	<u>5,810,013</u>	<u>5,841,013</u>	<u>4,887,929</u>	<u>953,084</u>	<u>84%</u>	<u>5,265,327</u>	<u>4,515,795</u>	<u>6,167,007</u>	<u>5,969,337</u>	<u>5,969,337</u>	<u>356,994</u>	<u>159,324</u>	<u>159,324</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
County Attorney:													
Salaries	489,921	489,921	419,469	70,452	86%	472,118	419,672	672,002	581,570	581,570	182,081	91,649	91,649
Fringe benefits	164,415	164,415	137,196	27,219	83%	148,466	132,583	237,337	203,559	203,559	72,922	39,144	39,144
Operating costs	151,450	151,450	129,521	21,929	86%	55,431	52,758	276,250	266,750	266,750	124,800	115,300	115,300
Capital outlay	-	-	-	-	na	6,539	-	-	-	-	-	-	-
	<u>805,786</u>	<u>805,786</u>	<u>686,186</u>	<u>119,600</u>	<u>85%</u>	<u>682,554</u>	<u>605,013</u>	<u>1,185,589</u>	<u>1,051,879</u>	<u>1,051,879</u>	<u>379,803</u>	<u>246,093</u>	<u>246,093</u>
Court Facilities:													
Operating costs	396,721	396,721	160,952	235,769	41%	211,743	187,445	320,984	320,484	320,484	(75,737)	(76,237)	(76,237)
Capital outlay	70,739	227,510	12,719	214,791	6%	-	-	-	-	-	(70,739)	(70,739)	(70,739)
	<u>467,460</u>	<u>624,231</u>	<u>173,671</u>	<u>450,560</u>	<u>28%</u>	<u>211,743</u>	<u>187,445</u>	<u>320,984</u>	<u>320,484</u>	<u>320,484</u>	<u>(146,476)</u>	<u>(146,976)</u>	<u>(146,976)</u>
Board of Elections:													
Salaries	789,013	887,873	831,447	56,426	94%	674,558	626,933	1,038,023	980,912	975,358	249,010	191,899	186,345
Fringe benefits	188,846	188,846	158,202	30,644	84%	156,250	140,621	255,675	230,818	230,393	66,829	41,972	41,547
Operating costs	466,474	447,274	333,675	113,599	75%	191,511	170,224	433,417	302,677	308,656	(33,057)	(163,797)	(157,818)
Capital outlay	-	-	-	-	na	42,224	33,962	122,395	5,900	5,900	122,395	5,900	5,900
	<u>1,444,333</u>	<u>1,523,993</u>	<u>1,323,324</u>	<u>200,669</u>	<u>87%</u>	<u>1,064,543</u>	<u>971,740</u>	<u>1,849,510</u>	<u>1,520,307</u>	<u>1,520,307</u>	<u>405,177</u>	<u>75,974</u>	<u>75,974</u>
Register of Deeds:													
Salaries	844,418	844,418	734,838	109,580	87%	707,681	615,573	894,421	892,987	892,987	50,003	48,569	48,569
Fringe benefits	387,368	387,368	335,920	51,448	87%	312,439	274,944	408,489	408,106	408,106	21,121	20,738	20,738
Operating costs	3,138,450	4,538,450	3,517,762	1,020,688	78%	3,899,584	3,198,066	3,145,193	3,120,628	3,120,628	6,743	(17,822)	(17,822)
Capital outlay	-	-	-	-	na	426,153	-	-	-	-	-	-	-
	<u>4,370,236</u>	<u>5,770,236</u>	<u>4,588,520</u>	<u>1,181,716</u>	<u>80%</u>	<u>5,345,857</u>	<u>4,088,583</u>	<u>4,448,103</u>	<u>4,421,721</u>	<u>4,421,721</u>	<u>77,867</u>	<u>51,485</u>	<u>51,485</u>
Contingency													
Operating costs	400,000	400,000	-	400,000	0%	-	-	400,000	400,000	400,000	-	-	-
Total general government	<u>18,219,349</u>	<u>20,556,335</u>	<u>15,983,793</u>	<u>4,572,542</u>	<u>78%</u>	<u>16,606,567</u>	<u>13,866,207</u>	<u>19,696,938</u>	<u>19,054,698</u>	<u>19,054,698</u>	<u>1,477,589</u>	<u>835,349</u>	<u>835,349</u>
Central Services:													
Information Technology:													
Salaries	1,771,008	1,771,008	1,550,150	220,858	88%	1,450,729	1,270,675	2,211,294	1,989,532	1,989,532	440,286	218,524	218,524
Fringe benefits	654,982	654,982	562,529	92,453	86%	509,190	451,635	839,535	751,501	751,501	184,553	96,519	96,519
Operating costs	2,350,090	2,511,953	1,503,374	1,008,579	60%	1,148,968	1,528,930	2,797,605	2,337,775	2,337,775	447,515	(12,315)	(12,315)
Capital outlay	38,000	1,163,224	722,655	440,569	62%	1,702,027	97,024	1,387,712	851,530	851,530	1,349,712	813,530	813,530
	<u>4,814,080</u>	<u>6,101,167</u>	<u>4,338,708</u>	<u>1,762,459</u>	<u>71%</u>	<u>4,810,914</u>	<u>3,348,264</u>	<u>7,236,146</u>	<u>5,930,338</u>	<u>5,930,338</u>	<u>2,422,066</u>	<u>1,116,258</u>	<u>1,116,258</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Fleet Services:													
Salaries	919,270	919,270	752,486	166,784	82%	764,727	678,092	1,011,358	959,706	959,706	92,088	40,436	40,436
Fringe benefits	388,283	388,283	312,582	75,701	81%	311,500	279,930	442,244	418,878	418,878	53,961	30,595	30,595
Operating costs	349,599	353,732	46,025	307,707	13%	421,428	113,339	650,190	402,059	402,059	300,591	52,460	52,460
Capital outlay	277,700	1,168,600	677,313	491,287	58%	277,800	217,248	1,557,000	1,018,000	1,018,000	1,279,300	740,300	740,300
	<u>1,934,852</u>	<u>2,829,885</u>	<u>1,788,406</u>	<u>1,041,479</u>	<u>63%</u>	<u>1,775,455</u>	<u>1,288,609</u>	<u>3,660,792</u>	<u>2,798,643</u>	<u>2,798,643</u>	<u>1,725,940</u>	<u>863,791</u>	<u>863,791</u>
Engineering:													
Salaries	654,482	761,580	626,980	134,600	82%	552,262	478,501	830,866	848,565	848,565	176,384	194,083	194,083
Fringe benefits	235,232	278,884	224,681	54,203	81%	191,310	167,745	308,480	313,230	313,230	73,248	77,998	77,998
Operating costs	36,350	68,322	35,898	32,424	53%	26,098	27,775	50,775	43,275	43,275	14,425	6,925	6,925
Capital outlay	-	104,226	91,835	12,391	88%	-	-	-	-	-	-	-	-
	<u>926,064</u>	<u>1,213,012</u>	<u>979,394</u>	<u>233,618</u>	<u>81%</u>	<u>769,670</u>	<u>674,021</u>	<u>1,190,121</u>	<u>1,205,070</u>	<u>1,205,070</u>	<u>264,057</u>	<u>279,006</u>	<u>279,006</u>
Operation Services:													
Salaries	2,884,988	2,884,988	2,600,425	284,563	90%	2,600,709	2,284,867	3,247,191	3,198,808	3,198,808	362,203	313,820	313,820
Fringe benefits	1,299,981	1,299,981	1,151,676	148,305	89%	1,122,734	1,002,356	1,468,296	1,445,808	1,445,808	168,315	145,827	145,827
Operating costs	4,200,841	6,393,632	3,414,425	2,979,207	53%	3,597,373	2,983,292	5,615,079	4,708,371	4,708,371	1,414,238	507,530	507,530
Capital outlay	379,000	1,396,158	403,811	992,347	29%	484,152	173,855	1,088,500	467,500	467,500	709,500	88,500	88,500
	<u>8,764,810</u>	<u>11,974,759</u>	<u>7,570,337</u>	<u>4,404,422</u>	<u>63%</u>	<u>7,804,968</u>	<u>6,444,370</u>	<u>11,419,066</u>	<u>9,820,487</u>	<u>9,820,487</u>	<u>2,654,256</u>	<u>1,055,677</u>	<u>1,055,677</u>
Non-departmental:													
Fringe benefits	7,125,154	7,027,677	6,285,000	742,677	89%	6,483,445	6,065,344	7,103,445	6,942,474	6,942,474	(21,709)	(182,680)	(182,680)
Operating costs	841,043	1,307,427	775,427	532,000	59%	130,259	102,418	705,358	413,475	413,475	(135,685)	(427,568)	(427,568)
Capital outlay	-	67,178	-	67,178	0%	-	-	-	-	-	-	-	-
	<u>7,966,197</u>	<u>8,402,282</u>	<u>7,060,427</u>	<u>1,341,855</u>	<u>84%</u>	<u>6,613,704</u>	<u>6,167,762</u>	<u>7,808,803</u>	<u>7,355,949</u>	<u>7,355,949</u>	<u>(157,394)</u>	<u>(610,248)</u>	<u>(610,248)</u>
Total central services	<u>24,406,003</u>	<u>30,521,105</u>	<u>21,737,272</u>	<u>8,783,833</u>	<u>71%</u>	<u>21,774,711</u>	<u>17,923,026</u>	<u>31,314,928</u>	<u>27,110,487</u>	<u>27,110,487</u>	<u>6,908,925</u>	<u>2,704,484</u>	<u>2,704,484</u>
Public Safety:													
District Attorney:													
Operating costs	13,000	13,000	7,428	5,572	57%	10,889	9,842	13,000	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>9,842</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sheriff:													
Salaries	14,324,754	14,230,010	13,180,526	1,049,484	93%	13,350,400	11,893,954	16,297,213	15,250,395	15,250,395	1,972,459	925,641	925,641
Fringe benefits	5,546,232	5,511,061	4,938,103	572,958	90%	5,103,061	4,404,423	6,340,772	5,989,510	5,989,510	794,540	443,278	443,278
Operating costs	3,730,145	4,752,568	3,472,596	1,279,972	73%	3,688,040	3,393,301	4,097,121	3,968,121	3,968,121	366,976	237,976	237,976
Capital outlay	1,319,067	3,374,821	2,326,027	1,048,794	69%	1,630,512	1,032,953	1,504,961	1,066,989	1,066,989	185,894	(252,078)	(252,078)
	<u>24,920,198</u>	<u>27,868,460</u>	<u>23,917,252</u>	<u>3,951,208</u>	<u>86%</u>	<u>23,772,013</u>	<u>20,724,631</u>	<u>28,240,067</u>	<u>26,275,015</u>	<u>26,275,015</u>	<u>3,319,869</u>	<u>1,354,817</u>	<u>1,354,817</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Detention Center:													
Salaries	7,041,042	7,041,042	6,164,147	876,895	88%	6,275,298	5,530,476	7,853,692	7,513,177	7,513,177	812,650	472,135	472,135
Fringe benefits	2,901,891	2,901,891	2,411,025	490,866	83%	2,401,643	2,148,790	3,214,460	3,126,583	3,126,583	312,569	224,692	224,692
Operating costs	3,961,230	3,971,670	3,078,738	892,932	78%	3,585,879	3,159,734	4,380,252	4,344,958	4,344,958	419,022	383,728	383,728
Capital outlay	362,928	381,569	185,141	196,428	49%	405,030	137,414	69,162	69,162	69,162	(293,766)	(293,766)	(293,766)
	14,267,091	14,296,172	11,839,051	2,457,121	83%	12,667,850	10,976,414	15,517,566	15,053,880	15,053,880	1,250,475	786,789	786,789
Public Defenders Office:													
Operating costs	-	-	-	-	na	-	-	21,824	13,000	13,000	21,824	13,000	13,000
	-	-	-	-	na	-	-	21,824	13,000	13,000	21,824	13,000	13,000
Emergency Medical:													
Salaries	8,979,002	8,901,554	7,347,089	1,554,465	83%	7,147,723	6,321,479	10,580,202	9,821,147	9,821,147	1,601,200	842,145	842,145
Fringe benefits	3,391,814	3,371,762	2,688,291	683,471	80%	2,597,145	2,325,043	4,032,195	3,816,305	3,816,305	640,381	424,491	424,491
Operating costs	2,568,087	2,657,002	2,455,344	201,658	92%	2,410,679	2,090,795	3,114,206	2,890,248	2,890,248	546,119	322,161	322,161
Capital outlay	1,083,009	3,860,471	1,823,370	2,037,101	47%	807,023	807,023	3,699,720	2,080,220	2,080,220	2,616,711	997,211	997,211
	16,021,912	18,790,789	14,314,094	4,476,695	76%	12,962,570	11,544,340	21,426,323	18,607,920	18,607,920	5,404,411	2,586,008	2,586,008
Emergency Management:													
Salaries	456,528	465,952	425,054	40,898	91%	402,090	357,447	880,537	639,120	639,120	424,009	182,592	182,592
Fringe benefits	174,591	174,591	155,531	19,060	89%	141,009	126,212	340,800	247,488	247,488	166,209	72,897	72,897
Operating costs	653,635	753,994	554,908	199,086	74%	497,502	513,224	887,392	739,968	739,968	233,757	86,333	86,333
Capital outlay	129,021	490,883	274,552	216,331	56%	278,459	156,986	277,844	91,220	91,220	148,823	(37,801)	(37,801)
	1,413,775	1,885,420	1,410,045	475,375	75%	1,319,060	1,153,869	2,386,573	1,717,796	1,717,796	972,798	304,021	304,021
Other Agencies:													
Fire districts	-	-	-	-	na	1,055,000	1,041,250	-	-	-	-	-	-
Rescue Squads	331,800	413,800	330,644	83,156	80%	331,800	248,850	331,800	358,300	358,300	-	26,500	26,500
	331,800	413,800	330,644	83,156	80%	1,386,800	1,290,100	331,800	358,300	358,300	-	26,500	26,500
Building Inspections and Central Permitting:													
Salaries	3,140,493	3,386,032	3,067,439	318,593	91%	2,800,750	2,465,899	4,140,021	4,064,136	4,064,136	999,528	923,643	923,643
Fringe benefits	1,196,550	1,255,473	1,130,982	124,491	90%	1,009,751	898,574	1,627,767	1,608,406	1,608,406	431,217	411,856	411,856
Operating costs	230,100	304,446	270,305	34,141	89%	283,404	261,550	350,900	345,900	345,900	120,800	115,800	115,800
Capital outlay	-	377,766	331,484	46,282	88%	85,671	85,671	336,000	264,000	264,000	336,000	264,000	264,000
	4,567,143	5,323,717	4,800,210	523,507	90%	4,179,576	3,711,694	6,454,688	6,282,442	6,282,442	1,887,545	1,715,299	1,715,299
Fire Inspections													
Salaries	628,392	752,042	636,754	115,288	85%	480,928	413,133	839,306	947,518	947,518	210,914	319,126	319,126
Fringe benefits	235,822	279,909	208,091	71,818	74%	145,710	126,126	339,298	362,191	362,191	103,476	126,369	126,369
Operating costs	63,455	109,735	104,042	5,693	95%	68,753	78,861	126,500	88,995	88,995	63,045	25,540	25,540
Capital outlay	82,000	252,373	252,223	150	100%	98,540	79,672	93,400	41,000	41,000	11,400	(41,000)	(41,000)
	1,009,669	1,394,059	1,201,110	192,949	86%	793,931	697,792	1,398,504	1,439,704	1,439,704	388,835	430,035	430,035

**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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Central Communications:													
Salaries	2,506,370	2,506,370	1,998,911	507,459	80%	2,081,297	1,823,752	2,793,674	2,694,678	2,694,678	287,304	188,308	188,308
Fringe benefits	1,000,488	1,000,488	766,178	234,310	77%	784,904	698,123	1,104,781	1,079,562	1,079,562	104,293	79,074	79,074
Operating costs	734,793	794,449	437,026	357,423	55%	1,521,319	584,174	747,759	758,990	758,990	12,966	24,197	24,197
Capital outlay	234,629	646,072	248,849	397,223	39%	3,086,302	2,473,301	137,996	69,722	69,722	(96,633)	(164,907)	(164,907)
	4,476,280	4,947,379	3,450,964	1,496,415	70%	7,473,822	5,579,350	4,784,210	4,602,952	4,602,952	307,930	126,672	126,672
Animal Protective Services:													
Salaries	686,563	684,063	629,774	54,289	92%	616,171	550,217	719,821	697,661	697,661	33,258	11,098	11,098
Fringe benefits	288,213	288,213	258,471	29,742	90%	245,986	221,847	304,543	298,702	298,702	16,330	10,489	10,489
Operating costs	323,462	475,578	285,339	190,239	60%	306,003	273,441	363,811	349,022	349,022	40,349	25,560	25,560
Capital outlay	125,692	115,692	110,578	5,114	96%	52,318	12,090	13,000	-	-	(112,692)	(125,692)	(125,692)
	1,423,930	1,563,546	1,284,162	279,384	82%	1,220,478	1,057,595	1,401,175	1,345,385	1,345,385	(22,755)	(78,545)	(78,545)
Total public safety	68,444,798	76,496,342	62,554,960	13,941,382	82%	65,786,989	56,745,627	81,975,730	75,709,394	75,709,394	13,530,932	7,264,596	7,264,596
Transportation:													
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000	111,000	111,000	111,000	-	-	-
Odell Williamson Mun. Airport	50,000	50,000	50,000	-	100%	50,000	50,000	75,000	50,000	50,000	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	161,000	25,000	-	-
Environmental Protection:													
Solid Waste:													
Salaries	503,273	503,273	429,939	73,334	85%	462,339	413,797	528,792	526,833	526,833	25,519	23,560	23,560
Fringe benefits	214,772	214,772	180,388	34,384	84%	190,576	172,500	227,217	226,691	226,691	12,445	11,919	11,919
Operating costs	22,549,680	23,590,995	21,093,269	2,497,726	89%	20,564,944	18,717,384	24,753,330	25,228,330	25,228,330	2,203,650	2,678,650	2,678,650
Capital outlay	165,000	626,700	274,077	352,623	44%	1,152,009	1,152,009	393,400	53,400	53,400	228,400	(111,600)	(111,600)
	23,432,725	24,935,740	21,977,673	2,958,067	88%	22,369,868	20,455,690	25,902,739	26,035,254	26,035,254	2,470,014	2,602,529	2,602,529
Other:													
Forestry services	324,475	324,475	223,771	100,704	69%	187,392	158,058	347,215	347,215	347,215	22,740	22,740	22,740
Total environmental protection	23,757,200	25,260,215	22,201,444	3,058,771	88%	22,557,260	20,613,748	26,249,954	26,382,469	26,382,469	2,492,754	2,625,269	2,625,269
Economic Development:													
Community Enforcement:													
Salaries	-	-	-	-	na	199,398	-	-	-	-	-	-	-
Fringe benefits	-	-	-	-	na	84,934	-	-	-	-	-	-	-
Operating costs	-	-	-	-	na	20,058	-	-	-	-	-	-	-
	-	-	-	-	na	304,390	-	-	-	-	-	-	-

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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Planning:													
Salaries	969,414	969,414	853,724	115,690	88%	632,430	719,810	1,095,472	1,078,941	1,078,941	126,058	109,527	109,527
Fringe benefits	381,566	381,566	322,927	58,639	85%	226,792	275,004	435,424	430,986	430,986	53,858	49,420	49,420
Operating costs	370,986	376,986	214,370	162,616	57%	189,672	253,415	171,585	160,885	160,885	(199,401)	(210,101)	(210,101)
Capital outlay	-	48,507	27,974	20,533	58%	111,836	-	-	-	-	-	-	-
	<u>1,721,966</u>	<u>1,776,473</u>	<u>1,418,995</u>	<u>357,478</u>	<u>80%</u>	<u>1,160,730</u>	<u>1,248,229</u>	<u>1,702,481</u>	<u>1,670,812</u>	<u>1,670,812</u>	<u>(19,485)</u>	<u>(51,154)</u>	<u>(51,154)</u>
Cooperative Extension:													
Salaries	357,380	453,803	328,395	125,408	72%	362,939	305,748	351,597	348,295	348,295	(5,783)	(9,085)	(9,085)
Fringe benefits	158,106	196,955	148,177	48,778	75%	154,848	130,810	166,166	165,107	165,107	8,060	7,001	7,001
Operating costs	192,095	218,946	138,755	80,191	63%	150,045	133,746	192,699	192,699	192,699	604	604	604
Capital outlay	-	80,526	-	80,526	0%	23,882	2,950	50,489	50,489	50,489	50,489	50,489	50,489
	<u>707,581</u>	<u>950,230</u>	<u>615,327</u>	<u>334,903</u>	<u>65%</u>	<u>691,714</u>	<u>573,254</u>	<u>760,951</u>	<u>756,590</u>	<u>756,590</u>	<u>53,370</u>	<u>49,009</u>	<u>49,009</u>
Soil and Water Conservation:													
Salaries	181,893	184,893	169,018	15,875	91%	173,155	152,944	194,662	193,122	193,122	12,769	11,229	11,229
Fringe benefits	75,290	75,290	69,255	6,035	92%	69,827	62,564	80,741	80,328	80,328	5,451	5,038	5,038
Operating costs	18,000	404,563	345,729	58,834	85%	22,417	18,100	18,750	18,750	18,750	750	750	750
Capital outlay	-	-	-	-	na	-	-	45,500	-	-	45,500	-	-
	<u>275,183</u>	<u>664,746</u>	<u>584,002</u>	<u>80,744</u>	<u>88%</u>	<u>265,399</u>	<u>233,608</u>	<u>339,653</u>	<u>292,200</u>	<u>292,200</u>	<u>64,470</u>	<u>17,017</u>	<u>17,017</u>
Public Housing Section 8:													
Salaries	215,300	215,300	194,693	20,607	90%	200,043	177,075	230,061	228,695	228,695	14,761	13,395	13,395
Fringe benefits	93,519	93,519	84,522	8,997	90%	85,616	76,905	99,915	99,548	99,548	6,396	6,029	6,029
Operating costs	2,189,100	2,399,100	2,164,153	234,947	90%	2,011,253	1,861,062	2,225,250	2,225,250	2,225,250	36,150	36,150	36,150
Capital outlay	-	5,000	-	5,000	0%	46,841	-	-	-	-	-	-	-
	<u>2,497,919</u>	<u>2,712,919</u>	<u>2,443,368</u>	<u>269,551</u>	<u>90%</u>	<u>2,343,753</u>	<u>2,115,042</u>	<u>2,555,226</u>	<u>2,553,493</u>	<u>2,553,493</u>	<u>57,307</u>	<u>55,574</u>	<u>55,574</u>
1% Occupancy Tax:													
Operating costs	<u>2,500,000</u>	<u>3,600,000</u>	<u>2,632,395</u>	<u>967,605</u>	<u>73%</u>	<u>3,341,040</u>	<u>2,600,556</u>	<u>2,500,000</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	750,000	750,000
Lockwood Folly & Shallotte	-	33,438	33,438	-	100%	106,250	-	-	-	-	-	-	-
Dredging	-	-	-	-	-	-	-	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,291,560	1,291,560	-	1,291,560	0%	-	-	1,265,400	1,265,400	1,265,400	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	200,000	319,911	-	319,911	0%	-	-	200,000	200,000	200,000	-	-	-
Brunswick Business & Industry Development	575,000	575,000	575,000	-	100%	575,000	575,000	625,000	625,000	625,000	50,000	50,000	50,000
Land for Economic Dev.	-	19,500,000	19,342,381	157,619	99%	-	-	-	-	-	-	-	-

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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Other Economic Development (continued):													
Incentives	100,000	350,000	350,000	-	100%	100,000	100,000	70,000	70,000	70,000	(30,000)	(30,000)	(30,000)
Contracted services	125,004	125,004	108,592	16,412	87%	105,379	95,131	125,000	125,000	125,000	(4)	(4)	(4)
	<u>2,291,564</u>	<u>22,944,913</u>	<u>21,159,411</u>	<u>1,785,502</u>	92%	<u>886,629</u>	<u>770,131</u>	<u>3,035,400</u>	<u>3,035,400</u>	<u>3,035,400</u>	<u>743,836</u>	<u>743,836</u>	<u>743,836</u>
Total economic development	9,994,213	32,649,281	28,853,498	3,795,783	88%	8,993,655	7,540,820	10,893,711	10,808,495	10,808,495	899,498	814,282	814,282
Human Services:													
Health:													
Administration:													
Salaries	3,117,115	3,096,937	2,681,784	415,153	87%	2,798,410	2,640,458	3,380,872	3,358,162	3,358,162	263,757	241,047	241,047
Fringe benefits	1,532,753	1,522,826	1,413,540	109,286	93%	1,381,773	1,298,739	1,671,722	1,665,628	1,665,628	138,969	132,875	132,875
Operating costs	249,310	963,803	854,062	109,741	89%	198,380	197,924	238,585	238,585	238,585	(10,725)	(10,725)	(10,725)
Capital outlay	-	158,000	-	158,000	0%	-	-	-	-	-	-	-	-
	<u>4,899,178</u>	<u>5,741,566</u>	<u>4,949,386</u>	<u>792,180</u>	86%	<u>4,378,563</u>	<u>4,137,121</u>	<u>5,291,179</u>	<u>5,262,375</u>	<u>5,262,375</u>	<u>392,001</u>	<u>363,197</u>	<u>363,197</u>
Communicable Diseases:													
Operating costs	409,357	861,344	588,739	272,605	68%	486,917	397,168	449,350	446,850	446,850	39,993	37,493	37,493
Community Paramedicine:													
Salaries	-	-	-	-	na	-	-	162,361	-	-	162,361	-	-
Fringe benefits	-	-	-	-	na	-	-	67,337	-	-	67,337	-	-
Operating costs	-	-	-	-	na	-	-	49,637	8,425	8,425	49,637	8,425	8,425
Capital outlay	-	-	-	-	na	-	-	255,750	64,500	64,500	255,750	64,500	64,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	na	<u>-</u>	<u>-</u>	<u>535,085</u>	<u>72,925</u>	<u>72,925</u>	<u>535,085</u>	<u>72,925</u>	<u>72,925</u>
Health Promotion:													
Operating costs	590,830	910,053	331,041	579,012	36%	223,402	143,652	562,375	676,465	676,465	(28,455)	85,635	85,635
	<u>590,830</u>	<u>910,053</u>	<u>331,041</u>	<u>579,012</u>	36%	<u>223,402</u>	<u>143,652</u>	<u>562,375</u>	<u>676,465</u>	<u>676,465</u>	<u>(28,455)</u>	<u>85,635</u>	<u>85,635</u>
Senior Health:													
Salaries	62,910	49,564	13,614	35,950	27%	59,925	52,956	54,695	54,330	54,330	(8,215)	(8,580)	(8,580)
Fringe benefits	25,691	23,017	5,816	17,201	25%	23,994	21,504	24,184	24,086	24,086	(1,507)	(1,605)	(1,605)
Operating costs	5,310	21,330	13,600	7,730	64%	1,730	1,835	9,810	9,810	9,810	4,500	4,500	4,500
	<u>93,911</u>	<u>93,911</u>	<u>33,030</u>	<u>60,881</u>	35%	<u>85,649</u>	<u>76,295</u>	<u>88,689</u>	<u>88,226</u>	<u>88,226</u>	<u>(5,222)</u>	<u>(5,685)</u>	<u>(5,685)</u>
Maternal and Child Health:													
Salaries	534,889	514,889	457,219	57,670	89%	490,202	429,698	600,312	597,768	597,768	65,423	62,879	62,879
Fringe benefits	232,486	232,486	196,533	35,953	85%	206,235	184,460	265,639	264,956	264,956	33,153	32,470	32,470
Operating costs	635,949	687,756	511,170	176,586	74%	536,079	477,471	668,285	628,285	628,285	32,336	(7,664)	(7,664)
	<u>1,403,324</u>	<u>1,435,131</u>	<u>1,164,922</u>	<u>270,209</u>	81%	<u>1,232,516</u>	<u>1,091,629</u>	<u>1,534,236</u>	<u>1,491,009</u>	<u>1,491,009</u>	<u>130,912</u>	<u>87,685</u>	<u>87,685</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Environmental Health:													
Salaries	1,694,117	1,694,117	1,515,334	178,783	89%	1,513,824	1,337,461	1,813,017	1,797,584	1,797,584	118,900	103,467	103,467
Fringe benefits	664,189	664,189	580,895	83,294	87%	567,450	508,071	714,547	710,405	710,405	50,358	46,216	46,216
Operating costs	165,685	621,535	314,731	306,804	51%	427,624	318,650	188,940	188,940	188,940	23,255	23,255	23,255
Capital outlay	135,000	757,602	267,808	489,794	35%	-	-	80,000	60,000	60,000	(55,000)	(75,000)	(75,000)
	<u>2,658,991</u>	<u>3,737,443</u>	<u>2,678,768</u>	<u>1,058,675</u>	<u>72%</u>	<u>2,508,898</u>	<u>2,164,182</u>	<u>2,796,504</u>	<u>2,756,929</u>	<u>2,756,929</u>	<u>137,513</u>	<u>97,938</u>	<u>97,938</u>
Total health	<u>10,055,591</u>	<u>12,779,448</u>	<u>9,745,886</u>	<u>3,033,562</u>	<u>76%</u>	<u>8,915,945</u>	<u>8,010,047</u>	<u>11,257,418</u>	<u>10,794,779</u>	<u>10,794,779</u>	<u>1,201,827</u>	<u>739,188</u>	<u>739,188</u>
Veterans' Services:													
Salaries	295,062	294,062	266,196	27,866	91%	218,771	187,616	425,110	370,263	370,263	130,048	75,201	75,201
Fringe benefits	123,397	121,772	108,718	13,054	89%	85,319	74,550	180,607	156,382	156,382	57,210	32,985	32,985
Operating costs	21,318	31,943	25,668	6,275	80%	52,564	50,619	44,465	35,468	35,468	23,147	14,150	14,150
Total veterans' services	<u>439,777</u>	<u>447,777</u>	<u>400,582</u>	<u>47,195</u>	<u>89%</u>	<u>356,654</u>	<u>312,785</u>	<u>650,182</u>	<u>562,113</u>	<u>562,113</u>	<u>210,405</u>	<u>122,336</u>	<u>122,336</u>
Social Services:													
Administration:													
Salaries	11,258,612	11,104,902	9,041,691	2,063,211	81%	8,969,122	7,880,037	12,898,267	12,503,847	12,503,847	1,639,655	1,245,235	1,245,235
Fringe benefits	5,345,055	5,327,265	4,312,038	1,015,227	81%	4,130,468	3,710,084	6,186,409	6,058,786	6,058,786	841,354	713,731	713,731
Operating costs	3,763,240	4,359,833	2,321,654	2,038,179	53%	2,902,400	2,729,524	2,836,044	2,694,723	2,694,723	(927,196)	(1,068,517)	(1,068,517)
Capital outlay	100,000	2,229,480	2,088,099	141,381	94%	393,239	385,563	147,000	302,800	302,800	47,000	202,800	202,800
	<u>20,466,907</u>	<u>23,021,480</u>	<u>17,763,482</u>	<u>5,257,998</u>	<u>77%</u>	<u>16,395,229</u>	<u>14,705,208</u>	<u>22,067,720</u>	<u>21,560,156</u>	<u>21,560,156</u>	<u>1,600,813</u>	<u>1,093,249</u>	<u>1,093,249</u>
Other Operating Costs:													
Medical assistance	10,000	10,000	3,661	6,339	37%	1,707	1,416	10,000	5,000	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	4,267	(300)	167	167
Adoption assistance	225,000	276,700	253,897	22,803	92%	201,324	185,697	250,000	250,000	250,000	25,000	25,000	25,000
Special assistance to aged	125,000	161,500	149,906	11,594	93%	107,429	95,670	150,000	150,000	150,000	25,000	25,000	25,000
Special assistance to disabled	150,000	177,000	163,294	13,706	92%	134,466	119,511	155,000	155,000	155,000	5,000	5,000	5,000
Foster care	750,000	745,000	546,835	198,165	73%	650,917	554,648	750,000	750,000	750,000	-	-	-
State foster home	680,000	675,000	755,021	(80,021)	112%	592,945	484,049	920,000	920,000	920,000	240,000	240,000	240,000
Special assistance	25,121	32,319	15,710	16,609	49%	35,138	30,738	25,121	25,121	25,121	-	-	-
Day care	8,000	13,000	11,317	1,683	87%	5,356	1,856	8,000	8,000	8,000	-	-	-
Special child adoption assist.	-	176,389	15,360	161,029	9%	15,538	13,386	-	-	-	-	-	-
	<u>1,977,221</u>	<u>2,271,008</u>	<u>1,918,703</u>	<u>352,305</u>	<u>84%</u>	<u>1,748,578</u>	<u>1,490,729</u>	<u>2,271,921</u>	<u>2,267,388</u>	<u>2,267,388</u>	<u>294,700</u>	<u>290,167</u>	<u>290,167</u>
Total social services	<u>22,444,128</u>	<u>25,292,488</u>	<u>19,682,185</u>	<u>5,610,303</u>	<u>78%</u>	<u>18,143,807</u>	<u>16,195,937</u>	<u>24,339,641</u>	<u>23,827,544</u>	<u>23,827,544</u>	<u>1,895,513</u>	<u>1,383,416</u>	<u>1,383,416</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	3,302,182	3,302,182	3,302,182	-	100%	3,017,136	2,765,709	4,429,609	3,597,832	3,597,832	1,127,427	295,650	295,650
Other human services	-	98,468	90,200	8,268	92%	121,820	112,009	-	-	-	-	-	-
	<u>3,552,625</u>	<u>3,651,093</u>	<u>3,580,214</u>	<u>70,879</u>	<u>98%</u>	<u>3,389,399</u>	<u>3,065,550</u>	<u>4,680,052</u>	<u>3,848,275</u>	<u>3,848,275</u>	<u>1,127,427</u>	<u>295,650</u>	<u>295,650</u>
Total human services	<u>36,492,121</u>	<u>42,170,806</u>	<u>33,408,867</u>	<u>8,761,939</u>	<u>79%</u>	<u>30,805,805</u>	<u>27,584,319</u>	<u>40,927,293</u>	<u>39,032,711</u>	<u>39,032,711</u>	<u>4,435,172</u>	<u>2,540,590</u>	<u>2,540,590</u>
Education:													
Public schools	54,431,037	54,431,037	49,895,120	4,535,917	92%	50,272,806	46,083,411	56,388,200	56,388,200	56,388,200	1,957,163	1,957,163	1,957,163
Public schools - capital	1,141,910	1,141,910	1,046,749	95,161	92%	1,054,674	966,790	1,182,969	1,182,969	1,182,969	41,059	41,059	41,059
Public schools - fines and forf.	300,000	300,000	257,185	42,815	86%	496,613	261,244	300,000	300,000	300,000	-	-	-
Community college	5,294,400	5,294,400	4,680,338	614,062	88%	4,674,986	4,308,440	5,672,765	5,672,765	5,672,765	378,365	378,365	378,365
Community college - capital	221,300	221,300	202,862	18,438	92%	660,450	238,744	2,353,000	590,000	590,000	2,131,700	368,700	368,700
Total education	<u>61,388,647</u>	<u>61,388,647</u>	<u>56,082,254</u>	<u>5,306,393</u>	<u>91%</u>	<u>57,159,529</u>	<u>51,858,629</u>	<u>65,896,934</u>	<u>64,133,934</u>	<u>64,133,934</u>	<u>4,508,287</u>	<u>2,745,287</u>	<u>2,745,287</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	981,861	981,861	834,333	147,528	85%	776,926	685,570	1,039,668	1,030,285	1,030,285	57,807	48,424	48,424
Fringe benefits	297,114	297,114	262,703	34,411	88%	247,137	220,583	317,798	315,855	315,855	20,684	18,741	18,741
Operating costs	782,559	991,517	762,825	228,692	77%	721,363	633,042	947,781	844,111	844,111	165,222	61,552	61,552
Capital outlay	-	2,262,319	90,883	2,171,436	4%	91,308	91,308	150,000	-	-	150,000	-	-
	<u>2,061,534</u>	<u>4,532,811</u>	<u>1,950,744</u>	<u>2,582,067</u>	<u>43%</u>	<u>1,836,734</u>	<u>1,630,503</u>	<u>2,455,247</u>	<u>2,190,251</u>	<u>2,190,251</u>	<u>393,713</u>	<u>128,717</u>	<u>128,717</u>
Maintenance:													
Salaries	1,079,310	1,079,310	956,784	122,526	89%	888,169	775,686	1,181,617	1,179,878	1,179,878	102,307	100,568	100,568
Fringe benefits	426,607	426,607	380,023	46,584	89%	365,137	326,085	471,468	471,001	471,001	44,861	44,394	44,394
Operating costs	659,011	720,774	619,909	100,865	86%	652,290	525,535	846,326	670,199	670,199	187,315	11,188	11,188
Capital outlay	168,000	353,686	337,190	16,496	95%	106,224	86,424	272,392	153,519	153,519	104,392	(14,481)	(14,481)
	<u>2,332,928</u>	<u>2,580,377</u>	<u>2,293,906</u>	<u>286,471</u>	<u>89%</u>	<u>2,011,820</u>	<u>1,713,730</u>	<u>2,771,803</u>	<u>2,474,597</u>	<u>2,474,597</u>	<u>438,875</u>	<u>141,669</u>	<u>141,669</u>
Total Parks and Recreation	<u>4,394,462</u>	<u>7,113,188</u>	<u>4,244,650</u>	<u>2,868,538</u>	<u>60%</u>	<u>3,848,554</u>	<u>3,344,233</u>	<u>5,227,050</u>	<u>4,664,848</u>	<u>4,664,848</u>	<u>832,588</u>	<u>270,386</u>	<u>270,386</u>
Brunswick County Library:													
Salaries	1,193,723	1,193,723	1,012,000	181,723	85%	829,930	722,211	1,457,620	1,291,332	1,291,332	263,897	97,609	97,609
Fringe benefits	547,109	547,109	429,755	117,354	79%	356,184	315,935	674,266	593,540	593,540	127,157	46,431	46,431
Operating costs	352,225	398,675	342,086	56,589	86%	404,097	348,678	600,950	357,121	357,121	248,725	4,896	4,896
Capital outlay	-	320,578	8,674	311,904	3%	74,556	-	2,110,000	-	-	2,110,000	-	-
	<u>2,093,057</u>	<u>2,460,085</u>	<u>1,792,515</u>	<u>667,570</u>	<u>73%</u>	<u>1,664,767</u>	<u>1,386,824</u>	<u>4,842,836</u>	<u>2,241,993</u>	<u>2,241,993</u>	<u>2,749,779</u>	<u>148,936</u>	<u>148,936</u>
Total culture and recreation	<u>6,487,519</u>	<u>9,573,273</u>	<u>6,037,165</u>	<u>3,536,108</u>	<u>63%</u>	<u>5,513,321</u>	<u>4,731,057</u>	<u>10,069,886</u>	<u>6,906,841</u>	<u>6,906,841</u>	<u>3,582,367</u>	<u>419,322</u>	<u>419,322</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	May 31, 2024	Variance Positive (Negative)	% of Current Budget	2023 Audited Actual	May 31, 2023	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Request Increase/Decrease	2025 Manager Increase/Decrease	2025 Approved Increase/Decrease
Debt Service:													
Principal retirement	9,960,001	9,960,001	9,440,000	520,001	95%	9,786,756	7,955,000	11,080,000	11,080,000	11,080,000	1,119,999	1,119,999	1,119,999
Interest and fees	5,133,266	5,133,266	4,989,923	143,343	97%	4,482,197	4,299,907	6,461,399	6,461,399	6,461,399	1,328,133	1,328,133	1,328,133
Total debt service	15,093,267	15,093,267	14,429,923	663,344	96%	14,268,953	12,254,907	17,541,399	17,541,399	17,541,399	2,448,132	2,448,132	2,448,132
Total expenditures	264,444,117	314,000,852	261,580,757	52,420,095	83%	243,792,334	213,443,884	304,752,773	286,841,428	286,841,428	40,308,656	22,397,311	22,397,311
Revenues over (under) expenditures	5,052,510	(31,843,125)	15,363,467	47,206,592	-48%	31,898,309	39,929,289	(21,146,787)	1,379,340	1,379,340	(26,199,297)	(3,673,170)	(3,673,170)
Other Fin. Sources (Uses):													
Lease liabilities issued	-	135,745	-	(135,745)	0%	523,952	-	-	-	-	-	-	-
Subscription liabilities issued	-	572,630	-	(572,630)	0%	3,105,910	-	-	-	-	-	-	-
	-	708,375	-	(708,375)	0%	3,629,862	-	-	-	-	-	-	-
Transfers From Other Funds:													
Transfer from county CPF	-	-	-	-	na	-	-	750,000	750,000	750,000	750,000	750,000	750,000
Transfer from SRF	-	437,279	487,279	50,000	111%	5,450,000	4,450,000	-	-	-	-	-	-
Transfer from em. tel. sys. fund	-	-	-	-	na	40,344	40,344	-	-	-	-	-	-
	-	437,279	487,279	50,000	111%	5,490,344	4,490,344	750,000	750,000	750,000	750,000	750,000	750,000
Transfers To Other Funds:													
Transfer to county CPF	(1,816,388)	(1,066,388)	(1,066,388)	-	100%	(17,909,354)	(17,909,354)	(2,940,561)	-	-	(1,124,173)	1,816,388	1,816,388
Transfer to grant project funds	-	(81,490)	(81,490)	-	100%	(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)	(12,771,535)	(6,648,673)	6,122,862	52%	(12,263,344)	(5,997,147)	(10,126,097)	(10,126,097)	(10,126,097)	(655,877)	(655,877)	(655,877)
	(11,286,608)	(13,932,460)	(7,809,597)	6,122,863	56%	(30,249,282)	(23,983,085)	(13,066,658)	(10,126,097)	(10,126,097)	(1,780,050)	1,160,511	1,160,511
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	6,234,098	44,629,931	-	(44,629,931)	0%	-	-	33,463,445	7,996,757	7,996,757	27,229,347	1,762,659	1,762,659
Total other fin. srcs (uses)	(5,052,510)	31,843,125	(7,322,318)	(39,165,443)	-23%	(21,129,076)	(19,492,741)	21,146,787	(1,379,340)	(1,379,340)	26,199,297	3,673,170	3,673,170
Net change in fund balance	\$ -	\$ -	8,041,149	\$ 8,041,149		10,769,233	20,436,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance, beg. of year			150,439,596			139,670,363	139,670,363						
Fund balance, end of year			\$ 158,480,745			\$ 150,439,596	\$ 160,106,911						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended May 31, 2024

	2024 Original Budget	2024 Current Budget	2024 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2023 Audited Actual	2023 Year to Date Activity May 31	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Requested Increase/ Decrease	2025 Manager Increase/ Decrease	2025 Approved Increase/ Decrease
REVENUES													
Water Sales - Retail	\$ 9,200,000	\$ 9,600,000	\$ 9,092,294	\$ 507,706	95%	\$ 9,187,525	\$ 8,406,171	\$ 10,500,000	\$ 11,075,000	\$ 11,075,000	\$ 1,300,000	\$ 1,875,000	\$ 1,875,000
Water Sales - Wholesale	6,600,000	6,600,000	5,540,189	1,059,811	84%	11,341,581	11,021,202	7,000,000	5,410,000	5,410,000	400,000	(1,190,000)	(1,190,000)
Water Sales - Industrial	2,000,000	2,000,000	2,027,654	(27,654)	101%	2,182,910	2,090,448	2,200,000	2,000,000	2,000,000	200,000	-	-
Water Sales - Irrigation	4,500,000	4,500,000	4,856,080	(356,080)	108%	5,449,898	4,942,121	6,600,000	5,250,000	5,250,000	2,100,000	750,000	750,000
Base Service Charge	10,200,000	10,806,000	9,935,836	870,164	92%	9,941,952	8,988,845	11,600,000	11,800,000	11,800,000	1,400,000	1,600,000	1,600,000
Base Service Charge - Irrigation	825,000	825,000	827,078	(2,078)	100%	800,787	728,478	940,000	982,000	982,000	115,000	157,000	157,000
Service Charges	100,000	150,000	126,058	23,942	84%	161,020	145,045	150,000	125,000	125,000	50,000	25,000	25,000
Late Penalty Payment	260,000	310,000	353,200	(43,200)	114%	351,059	318,974	310,000	330,000	330,000	50,000	70,000	70,000
Other Utility Disconnect Srvc Fees	42,000	42,000	47,242	(5,242)	112%	38,501	31,952	42,000	42,000	42,000	-	-	-
Taps & Connections	2,122,500	3,342,778	5,257,816	(1,915,038)	157%	5,329,747	4,271,248	5,300,000	3,200,000	3,200,000	3,177,500	1,077,500	1,077,500
Backflow Device Inspection Fee	147,598	147,598	115,828	31,770	78%	126,345	109,352	161,788	176,838	176,838	14,190	29,240	29,240
Lower Cape Fear Reimbursement	690,363	690,363	261,200	429,163	38%	441,110	367,282	739,247	737,510	737,510	48,884	47,147	47,147
Capital Recovery	688,800	3,300,000	3,129,229	170,771	95%	2,520,298	2,078,855	2,541,600	2,507,430	2,507,430	1,852,800	1,818,630	1,818,630
Transmission Line Fees	232,000	1,150,000	1,067,738	82,262	93%	850,045	701,359	312,000	-	-	80,000	(232,000)	(232,000)
Restricted Intergovernmental	-	-	(34)	34	n/a	7,320	6,868	-	-	-	-	-	-
Investment Earnings	650,000	2,013,370	2,071,739	(58,369)	103%	1,256,221	1,108,352	1,250,000	1,750,000	1,750,000	600,000	1,100,000	1,100,000
Other Sales and Service	20,000	20,000	92,713	(72,713)	464%	40,287	34,328	40,000	40,000	40,000	20,000	20,000	20,000
Lease revenues	-	-	-	-	n/a	230,261	-	233,000	220,000	220,000	233,000	220,000	220,000
Other Revenue	274,870	279,051	386,690	(107,639)	139%	2,492,914	308,138	118,449	979,826	979,826	(156,421)	704,956	704,956
Total Revenues	\$ 38,553,131	\$ 45,776,160	\$ 45,188,550	\$ 587,610	99%	\$ 52,749,781	\$ 45,659,018	\$ 50,038,084	\$ 46,625,604	\$ 46,625,604	\$ 11,484,953	\$ 8,072,473	\$ 8,072,473

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended May 31, 2024

	2024 Original Budget	2024 Current Budget	2024 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2023 Audited Actual	2023 Year to Date Activity May 31	2025 Requested Budget	2025 Manager Budget	2025 Approved Budget	2025 Requested Increase/ Decrease	2025 Manager Increase/ Decrease	2025 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 4,771,340	\$ 5,183,182	\$ 4,463,105	\$ 720,077	86%	\$ 4,474,117	\$ 4,096,344	\$ 6,312,597	\$ 6,929,608	\$ 6,929,608	\$ 1,541,257	\$ 2,158,268	\$ 2,158,268
Northwest Water Treatment	7,142,080	7,446,205	5,683,315	1,762,890	76%	6,506,778	5,486,615	10,201,135	9,047,397	9,047,397	3,059,055	1,905,317	1,905,317
211 Water Treatment Plant	2,618,194	2,722,706	1,899,084	823,622	70%	2,178,363	1,849,881	3,007,823	3,001,407	3,001,407	389,629	383,213	383,213
Distribution Division	4,831,465	8,895,148	5,480,746	3,414,402	62%	4,050,993	2,999,278	5,538,339	5,977,537	5,977,537	706,874	1,146,072	1,146,072
LCFWSA-Reimbursable	690,363	705,812	289,703	416,109	41%	441,112	398,103	739,247	737,510	737,510	48,884	47,147	47,147
Utility Billing	1,951,110	3,052,354	2,067,608	984,746	68%	1,595,981	1,389,637	2,670,030	2,633,330	2,633,330	718,920	682,220	682,220
Instrumentation/Electrical Div	2,153,062	2,183,814	1,631,213	552,601	75%	2,075,937	1,853,611	2,384,434	2,531,822	2,531,822	231,372	378,760	378,760
Construction	3,183,651	5,230,132	3,646,779	1,583,353	70%	2,464,725	2,224,666	8,905,943	5,153,311	5,153,311	5,722,292	1,969,660	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	11,787,961	(166,945)	(166,945)	(166,945)
Total Expenditures	\$ 39,296,171	\$ 47,374,259	\$ 37,116,458	\$ 10,257,801	78%	\$ 35,817,638	\$ 32,249,289	\$ 51,547,509	\$ 47,799,883	\$ 47,799,883	\$ 12,251,338	\$ 8,503,712	\$ 8,503,712
Revenues over (under) expenditure:	\$ (743,040)	\$ (1,598,099)	\$ 8,072,092	\$ 9,670,191	-505%	\$ 16,932,143	\$ 13,409,729	\$ (1,509,425)	\$ (1,174,279)	\$ (1,174,279)	\$ (766,385)	\$ (431,239)	\$ (431,239)
Other Financing Sources (Uses):													
Lease liabilities issues	\$ -	\$ 508,170	\$ -	\$ (508,170)	0%	\$ 28,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscription liabilities issues	-	21,726	-	(21,726)	0%	79,404	-	-	-	-	-	-	-
Transfer to Water Capital Project	-	(5,915,535)	(2,386,335)	3,529,200	40%	(7,500,000)	(3,500,000)	(3,700,000)	(3,700,000)	(3,700,000)	(3,700,000)	(3,700,000)	(3,700,000)
Transfer from Water Capital Project	-	-	-	-	n/a	-	-	-	875,000	875,000	-	875,000	875,000
Transfer from Special Revenue Fund	-	2,386,335	2,386,335	-	100%	-	-	-	-	-	-	-	-
Retained Earnings Appropriated	743,040	4,597,403	-	(4,597,403)	0%	-	-	5,209,425	3,999,279	3,999,279	4,466,385	3,256,239	3,256,239
Total other & budgetary financing sources (uses)	\$ 743,040	\$ 1,598,099	\$ -	\$ (1,598,099)	0%	\$ (7,391,713)	\$ (3,500,000)	\$ 1,509,425	\$ 1,174,279	\$ 1,174,279	\$ 766,385	\$ 431,239	\$ 431,239
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 8,072,092	\$ 8,072,092	n/a	\$ 9,540,430	\$ 9,909,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina

Wastewater Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended May 31, 2024

	2024	2024	2024	Budget	Year to Date	2023	2023	2025	2025	2025	2025	2025	2025
	Original	Current	Year to Date	Balance	Activity	2023	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Audited	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/
			May 31	Under	Final Budget	Actual	May 31				Decrease	Decrease	Decrease
REVENUES													
Wastewater Sales - Retail	\$ 14,400,000	\$ 14,400,000	\$ 14,409,389	\$ (9,389)	100.1%	\$ 14,614,651	\$ 13,371,818	\$ 17,300,000	\$ 16,300,000	\$ 16,300,000	\$ 2,900,000	\$ 1,900,000	\$ 1,900,000
Wastewater Sales - Wholesale-North	1,560,800	1,560,800	1,657,762	(96,962)	106.2%	1,563,747	1,395,794	2,087,800	1,750,000	1,750,000	527,000	189,200	189,200
Wastewater Sales - Wholesale-West	1,154,143	1,154,143	1,065,550	88,593	92.3%	1,128,985	1,029,373	1,674,078	1,336,400	1,336,400	519,935	182,257	182,257
Wastewater Sales - Wholesale-OIB	538,165	538,165	477,037	61,128	88.6%	527,740	483,191	542,093	542,093	542,093	3,928	3,928	3,928
Wastewater Sales - Septage	130,000	130,000	224,500	(94,500)	172.7%	217,960	180,660	150,000	150,000	150,000	20,000	20,000	20,000
Late Penalty Payment	90,000	90,000	150,972	(60,972)	167.7%	154,707	141,408	150,000	150,000	150,000	60,000	60,000	60,000
Base Service Charge	430,000	430,000	431,384	(1,384)	100.3%	441,733	399,960	510,000	475,000	475,000	80,000	45,000	45,000
Service Charges	-	-	-	-	n/a	100	100	-	-	-	-	-	-
Taps & Connections	3,500,000	6,750,000	7,580,793	(830,793)	112.3%	3,495,852	2,788,352	8,350,000	4,200,000	4,200,000	4,850,000	700,000	700,000
Grinder Pump Maintenance Fee	770,000	770,000	768,573	1,427	99.8%	749,017	684,111	950,000	900,000	900,000	180,000	130,000	130,000
Capital Recovery	600,000	9,500,000	9,264,156	235,844	97.5%	6,653,747	5,515,768	1,303,200	743,400	743,400	703,200	143,400	143,400
Transmission Line	200,000	3,270,200	3,084,546	185,654	94.3%	2,262,932	1,882,649	167,400	-	-	(32,600)	(200,000)	(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	499,198	720	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	2,807,140	(1,271)	(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	1,109,245	(3,232)	(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	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	1,041,120	4,000	(44,380)	(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	1,502,577	(8,000)	(77,823)	(77,823)
Sunset Special Assessments	-	-	7,692	(7,692)	n/a	9,955	7,306	-	-	-	-	-	-
Calabash Special Assessments	-	-	658	(658)	n/a	1,208	1,088	-	-	-	-	-	-
Bricklandng Special Assessments	-	-	-	-	n/a	59	59	-	-	-	-	-	-
Boiling Spring Lakes Assessments	-	-	(10,011)	10,011	n/a	8,567	2,191	-	-	-	-	-	-
Carolina Shores Special Assessments	-	-	802	(802)	n/a	3,655	3,131	-	-	-	-	-	-
Current Portion of NBSD Plant Alloca	-	-	-	-	n/a	129,711	129,711	-	-	-	-	-	-
Investment Earnings	485,000	485,000	1,495,140	(1,010,140)	308.3%	818,257	742,809	620,000	1,300,000	1,300,000	135,000	815,000	815,000
Other Sales and Service	-	-	-	-	n/a	202,696	202,696	220,000	220,000	220,000	220,000	220,000	220,000
Other Revenue	-	277,085	54,183	222,902	19.6%	19,963	19,963	40,000	2,326,104	2,326,104	40,000	2,326,104	2,326,104
Total Revenues	\$ 31,218,374	\$ 44,742,709	\$ 46,050,442	\$ (1,307,733)	102.9%	\$ 40,790,901	\$ 36,767,647	\$ 42,331,763	\$ 37,627,277	\$ 37,627,277	\$ 11,113,389	\$ 6,408,903	\$ 6,408,903

County of Brunswick, North Carolina

Wastewater Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended May 31, 2024

	2024	2024	2024	Budget	Year to Date	2023		2025	2025	2025	2025	2025	2025
	Original	Current	Year to Date	Balance	Activity	2023	Year to Date				Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Audited	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/
			May 31	Under	Final Budget	Actual	May 31				Decrease	Decrease	Decrease
EXPENDITURES													
Administration	\$ 2,352,042	\$ 2,891,293	\$ 2,261,459	\$ 629,834	78.2%	\$ 1,978,085	\$ 1,846,685	\$ 3,960,959	\$ 3,100,828	\$ 3,100,828	\$ 1,608,917	\$ 748,786	\$ 748,786
Collection Division	4,713,925	6,094,391	4,435,637	1,658,754	72.8%	4,309,472	3,553,550	6,103,337	5,965,200	5,965,200	1,389,412	1,251,275	1,251,275
Construction Division	3,660,130	7,209,641	6,033,084	1,176,557	83.7%	5,696,044	5,133,004	10,287,473	4,837,452	4,837,452	6,627,343	1,177,322	1,177,322
Northeast Regional Wastewater Plan	2,814,126	2,938,744	1,856,541	1,082,203	63.2%	1,939,387	1,648,747	2,524,848	2,499,382	2,499,382	(289,278)	(314,744)	(314,744)
Southwest Regional Wastewater Plan	1,120,814	1,228,196	732,794	495,402	59.7%	672,878	569,420	836,561	819,920	819,920	(284,253)	(300,894)	(300,894)
West Regional Wastewater Plant	4,356,176	4,827,222	3,329,209	1,498,013	69.0%	3,622,401	3,096,293	4,342,593	4,462,229	4,462,229	(13,583)	106,053	106,053
Ocean Isle Beach Wastewater Plant	708,119	763,295	526,264	237,031	68.9%	631,222	533,276	727,377	717,386	717,386	19,258	9,267	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	15,309,542	826,457	3,120,104	3,120,104
Total Expenditures	\$ 31,914,770	\$ 38,142,220	\$ 31,364,422	\$ 6,777,798	82.2%	\$ 31,710,044	\$ 29,233,430	\$ 41,799,043	\$ 37,711,939	\$ 37,711,939	\$ 9,884,273	\$ 5,797,169	\$ 5,797,169
Revenues over (under) expenditure:	\$ (696,396)	\$ 6,600,489	\$ 14,686,020	\$ (8,085,531)	222.5%	\$ 9,080,857	\$ 7,534,217	\$ 532,720	\$ (84,662)	\$ (84,662)	\$ 1,229,116	\$ 611,734	\$ 611,734
Other Financing Sources (Uses):													
Lease liabilities issues	\$ -	\$ 5,000	\$ -	\$ (5,000)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscription liabilities issues	-	-	-	-	n/a	26,468	-	-	-	-	-	-	-
Transfer to Wastewater Capital Proj	(1,005,604)	(14,050,004)	(974,400)	13,075,604	6.9%	(4,704,460)	(1,204,460)	(6,205,000)	(5,094,658)	(5,094,658)	(5,199,396)	(4,089,054)	(4,089,054)
Transfer from Wastewater Capital Pr	1,702,000	1,702,000	1,702,000	-	100.0%	410,500	410,500	82,000	60,000	60,000	(1,620,000)	(1,642,000)	(1,642,000)
Retained Earnings Appropriated	-	5,742,515	-	(5,742,515)	0.0%	-	-	5,590,280	5,119,320	5,119,320	5,590,280	5,119,320	5,119,320
Total other & budgetary financing sources (uses)	\$ 696,396	\$ (6,600,489)	\$ 727,600	\$ 7,328,089	-11.0%	\$ (4,267,492)	\$ (793,960)	\$ (532,720)	\$ 84,662	\$ 84,662	\$ (1,229,116)	\$ (611,734)	\$ (611,734)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 15,413,620	\$ 15,413,620	n/a	\$ 4,813,365	\$ 6,740,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brunswick County	FY 2024	FY 2025
	<u>2023 Value Estimate</u>	<u>2024 Value Estimate</u>
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	Quantity Approved	Total Cost Approved
General Fund Group									
County Administration	426200	Stair Evacuation Chair	1	\$ 1,594	\$ 1,594	0	\$ -	0	\$ -
Tax Administration	426200	Office Furniture System	2	4,000	8,000	2	8,000	2	8,000
Tax Administration	426205	Desktop Computer	1	2,000	2,000	1	2,000	1	2,000
Tax Administration	426205	Field Tablet	1	2,500	2,500	1	2,500	1	2,500
Tax Administration	426200	Laser Measures	5	650	3,250	5	3,250	5	3,250
Tax Administration	426200	Check Scanners	4	700	2,800	4	2,800	4	2,800
Legal Department	426205	Computer - New Position	2	4,500	9,000	1	4,500	1	4,500
Legal Department	426200	Furniture	4	2,500	10,000	2	5,000	2	5,000
Clerk of Court	426200	Quiet Lock Cart Rm 7	1	4,883	4,883	1	4,883	1	4,883
Clerk of Court	426200	Digital Display	1	4,000	4,000	1	4,000	1	4,000
Clerk of Court	426200	Wireless Shotgun Mic & Lapel Mics	3	1,000	1,500	1	1,000	1	1,000
Board of Elections	426205	Yoga Setup - No Cellular	2	3,690	7,380	0	-	1	3,690
Board of Elections	426205	Standard Desktop Setup	2	1,950	3,900	2	3,900	2	3,900
Board of Elections	426205	Standard Laptop Setup	1	2,365	2,365	1	2,365	1	2,365
Board of Elections	426200	Meraki MX68 Security VPN Routers	5	582	2,910	5	2,910	5	2,910
Board of Elections	426200	Cubicles	3	3,679	11,037	0	-	0	-
Board of Elections	426200	Shade for Cust. Svc/Registration Windows	2	779	1,558	2	1,558	2	1,558
Board of Elections	426200	Cubicle wall	1	1,523	1,523	0	-	0	-
Board of Elections	426200	Desk	1	2,000	2,000	0	-	0	-
Register of Deeds	426205	Computer	2	2,500	5,000	2	5,000	2	5,000
Register of Deeds	426200	LaserJet Printer	1	850	850	1	850	1	850
Information Technology	426200	5P2200RT- UPS Upgrades	2	1,750	3,500	2	3,500	2	3,500
Information Technology	426200	5P1500RT- UPS Upgrades	7	1,215	8,505	7	8,505	7	8,505
Information Technology	426205	Laptops - New Positions	5	2,500	12,500	2	5,000	2	5,000
Information Technology	426205	Desktop Replacements	60	1,400	84,000	20	28,000	20	28,000
Information Technology	426205	Laptops - Standard	50	1,450	72,500	24	34,800	24	34,800
Information Technology	426205	Laptops - YOGAS	100	2,800	280,000	42	117,600	42	117,600
Information Technology	426200	Meraki MC68 & 5yr Enterprise License	7	1,600	11,200	7	11,200	7	11,200
Information Technology	426200	Meraki Wireless Upgrades/Licenses	10	1,000	10,000	9	9,000	9	9,000
Fleet Services	426200	Truck Air Compressor [R]	1	2,600	2,600	1	2,600	1	2,600
Fleet Services	426200	Tool Set - New Positions	2	4,000	8,000	1	4,000	1	4,000
Fleet Services	426205	Laptops - New Positions	2	2,500	5,000	1	2,500	1	2,500
Fleet Services	426200	3/8" Cordless Impact Drill	1	700	700	1	700	1	700
Fleet Services	426200	3/4" Cordless Impact Drill	2	700	1,400	2	1,400	2	1,400
Fleet Services	426200	Dual Action Sander	1	525	525	1	525	1	525
Fleet Services	426200	Tool Cabinet [R]	3	1,000	3,000	3	3,000	3	3,000
Fleet Services	426200	Dent Puller	1	2,800	2,800	1	2,800	1	2,800
Fleet Services	426200	3M Spray Gun	1	670	670	1	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	Quantity Approved	Total Cost Approved
General Fund Group continued									
Fleet Services	426200	Truck Air Compressor	1	2,600	2,600	1	2,600	1	2,600
Fleet Services	426200	3/4" Impact Drill [R]	1	975	975	1	975	1	975
Fleet Services	426200	Industrial 10' Ceiling Fan - Body Shop	1	4,300	4,300	0	-	0	-
Fleet Services	426200	Oil and Water Separator - Air Compressors [R]	2	900	1,800	2	1,800	2	1,800
Engineering	426200	Misc Equipment - New Positions	1	1,500	1,500	1	1,500	1	1,500
Engineering	426205	Computers - New Positions	1	2,500	2,500	0	-	0	-
Engineering	426200	Furniture - New Positions	2	2,500	5,000	0	-	0	-
Operation Services	426200	Key Cutting Machine [R] BM	1	4,800	4,800	1	4,800	1	4,800
Operation Services	426200	Power Concrete Screed	1	4,900	4,900	1	4,900	1	4,900
Operation Services	426200	Large Concrete Scrubber HK	1	1,500	1,500	0	-	0	-
Sheriff's Office	426210	Patrol Vehicle Equipment [R]	15	10,500	157,500	13	136,500	13	136,500
Sheriff's Office	426210	Unmarked Vehicle Equipment [R]	6	3,500	21,000	6	21,000	6	21,000
Sheriff's Office	426210	Vehicle Equipment - New Positions	6	3,000	18,000	0	-	0	-
Sheriff's Office	426210	K9 Vehicle Equipment [R]	2	10,500	21,000	2	21,000	2	21,000
Sheriff's Office	426200	Truck Slide Storage [R]	2	3,000	6,000	2	6,000	2	6,000
Sheriff's Office	426200	Vehicle Mobile Radio - New Positions	2	4,600	9,200	0	-	0	-
Sheriff's Office	426200	Tasers [R]	20	2,000	40,000	20	40,000	20	40,000
Sheriff's Office	426200	Ballistic Vests [R]	50	800	40,000	50	40,000	50	40,000
Sheriff's Office	426200	Rifles - New Positions	3	1,000	3,000	0	-	0	-
Sheriff's Office	426200	Body Cameras - New Positions	4	750	3,000	0	-	0	-
Sheriff's Office	426205	Desktop Computers [R]	11	2,900	31,900	11	31,900	11	31,900
Sheriff's Office	426205	Laptops [R]	26	3,800	98,800	26	98,800	26	98,800
Sheriff's Office	426205	Laptops - New Positions	4	3,800	15,200	0	-	0	-
Sheriff's Office	426205	Rugged MDTs [R]	26	4,200	109,200	26	109,200	26	109,200
Sheriff's Office	426205	Rugged MDTs - New Positions	2	4,200	8,400	0	-	0	-
Sheriff's Office	426205	Cellebrite Computer [R]	1	4,500	4,500	1	4,500	1	4,500
Sheriff's Office	426205	GrayKey Computer [R]	1	4,500	4,500	1	4,500	1	4,500
Sheriff's Office	426205	Training Laptops [R]	10	1,500	15,000	10	15,000	10	15,000
Sheriff's Office	426205	Patrol FTO iPads	8	750	6,000	8	6,000	8	6,000
Sheriff's Office	426205	Training Room Presentation System	1	4,500	4,500	1	4,500	1	4,500
Sheriff's Office	426205	Office Presentation System	3	1,650	4,950	3	4,950	3	4,950
Sheriff's Office	426200	Building M Rolling Bookcases [R]	2	3,000	6,000	2	6,000	2	6,000
Sheriff's Office	426200	Vehicle Printer - New Positions	2	600	1,200	0	-	0	-
Sheriff's Office	426200	Impound Lot Camera	1	500	500	1	500	1	500
Sheriff's Office	426200	Admin Scanner [R]	1	700	700	1	700	1	700
Sheriff's Office	426200	SWAT Equip [R]	20	1,162	23,240	20	23,240	20	23,240
Sheriff's Office	426200	Special Ops Shop 18X31 Carport	1	4,500	4,500	1	4,500	1	4,500
Sheriff's Office	426200	Deck Box	1	1,800	1,800	1	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	Quantity Approved	Total Cost Approved
General Fund Group continued									
Sheriff's Office	426200	Shop Gate Power	1	3,000	3,000	1	3,000	1	3,000
Detention Center	426205	Desktop Computers [R]	2	2,900	5,800	2	5,800	2	5,800
Detention Center	426205	Camera Desktop Computer [R]	12	2,100	25,200	12	25,200	12	25,200
Detention Center	426205	Releasing Control Board [R]	1	4,500	4,500	1	4,500	1	4,500
Detention Center	426200	Ballistic & Stab Vests [R]	50	800	40,000	45	36,000	45	36,000
Detention Center	426200	Tasers [R]	10	2,000	20,000	10	20,000	10	20,000
Detention Center	426200	Detention Radios [R]	10	575	5,750	8	4,600	8	4,600
Detention Center	426200	Office Chairs [R]	10	500	5,000	10	5,000	10	5,000
Public Defender's Office	426200	Furniture	8	1,053	8,424	0	-	0	-
Emergency Services	426205	Standard Laptop Setup - New Positions	5	2,365	11,825	2	4,730	2	4,730
Emergency Services	426200	Motorola Charger, Multi-Unit	3	1,279	3,837	0	-	0	-
Emergency Medical Services	426205	Computers for Vehicles	14	2,000	28,000	10	20,000	10	20,000
Emergency Medical Services	426205	Computer Gateways for Vehicles	11	1,200	13,200	6	7,200	6	7,200
Emergency Medical Services	426205	Computer Mounts for Vehicles	11	650	7,150	6	3,900	6	3,900
Emergency Medical Services	426200	In Truck Portable Radio Chargers	10	1,500	15,000	5	7,500	5	7,500
Emergency Medical Services	426200	Stryker Stair Chair Pro 6252	3	4,600	13,800	2	9,200	2	9,200
Emergency Medical Services	426200	McGrath Video Intubation Device	2	2,500	5,000	0	-	0	-
Emergency Medical Services	426200	Scoop Stretcher	5	1,000	5,000	2	2,000	2	2,000
Emergency Medical Services	426200	Reeves Stretchers	5	800	4,000	2	1,600	2	1,600
Emergency Medical Services	426200	Portable Suction Units	2	800	1,600	1	800	1	800
Emergency Medical Services	426200	Blood Coolers	6	1,100	6,600	4	4,400	4	4,400
Emergency Medical Services	426200	AHA Compliant CPR Manikin	4	682	2,728	3	2,046	3	2,046
Emergency Medical Services	426200	Intubation Training Heads	6	775	4,650	3	2,325	3	2,325
Emergency Medical Services	426200	Pickup Bed Cover	2	1,500	3,000	2	3,000	2	3,000
Emergency Medical Services	426200	Recliners for Stations	5	775	3,875	2	1,550	2	1,550
Emergency Medical Services	426205	Laptop Computers for Captains	12	2,000	24,000	0	-	0	-
Emergency Medical Services	426200	Paging System for Shallotte Base	1	1,500	1,500	1	1,500	1	1,500
Emergency Medical Services	426205	Firewall for 925 Old Ocean	1	2,000	2,000	1	2,000	1	2,000
Emergency Medical Services	426200	Furniture and Appliances for Waccamaw	4	3,750	15,000	4	15,000	4	15,000
Emergency Medical Services	426200	Replacement Appliances for EMS Bases	4	2,500	10,000	4	10,000	4	10,000
Bldg Inspections and CP	426200	Conference Table and Chairs	2	2,500	5,000	0	-	0	-
Bldg Inspections and CP	426205	Laptop Computers	8	4,200	33,600	8	33,600	8	33,600
Fire Inspections	426205	iPad Mini	14	800	11,200	0	-	0	-
Fire Inspections	426205	Lenovo ThinkPad Laptop [R]	5	3,000	15,000	0	-	0	-
Fire Inspections	426205	Lenovo ThinkPad Laptop - New Position	1	3,000	3,000	1	3,000	1	3,000
Fire Inspections	426200	Portable Radio Software Upgrade	5	600	3,000	0	-	0	-
Fire Inspections	426200	Streamlight Scene Light	2	900	1,800	0	-	0	-
Fire Inspections	426200	Fire Investigation PPE set (Helmet, Coat, Pant)	1	2,000	2,000	0	-	0	-

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

**All Major Operating
Fiscal Year 2025**

<u>Department Name</u>	<u>Line Item</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group continued</u>									
Community Paramedicine	426200	Medical Gear Bags	1.5	1,100	1,650	0	-	0	-
Community Paramedicine	426200	Bullet Resistant Vests	2.5	700	1,750	0	-	0	-
Community Paramedicine	426200	Protective Clothing	2.5	950	2,375	0	-	0	-
Community Health Promotion	426200	Covita Smokelyzer	2	875	1,750	2	1,750	2	1,750
Breast & Cervical Cancer	426200	Locking Storage Cabinet	1	1,500	1,500	1	1,500	1	1,500
Child Health	426200	Exam bed [R]	1	3,500	3,500	1	3,500	1	3,500
Maternal Health	426200	Doppler [R]	1	1,500	1,500	1	1,500	1	1,500
Environmental Health	426200	Scanners [R]	3	800	2,400	3	2,400	3	2,400
Bioterrorism Preparedness	426200	Charging Cabinet for Emergency Radios	1	1,750	1,750	1	1,750	1	1,750
DSS - Administration	426200	Desks	20	750	15,000	17	12,750	17	12,750
DSS - Administration	426205	Regular Laptops - No Insurance	8	1,205	9,640	6	7,230	6	7,230
DSS - Administration	426205	Yoga Laptops with Cell	12	3,435	41,220	11	37,785	11	37,785
Subtotal General Fund Group					<u>\$ 1,881,376</u>		<u>\$ 1,255,963</u>		<u>\$ 1,259,653</u>
<u>Special Revenue Fund</u>									
Emergency Telephone System	426200	Cordless Push-to-Talk Adapter	10	\$ 500	\$ 5,000	10	\$ 5,000	10	\$ 5,000
ROD Technology Reserve Fund	426200	Scanner	3	2,300	6,900	3	6,900	3	6,900
ROD Technology Reserve Fund	426200	Backup Server	2	1,900	3,800	2	3,800	2	3,800
ROD Technology Reserve Fund	426200	Book Preservation	15	3,000	45,000	15	45,000	15	45,000
ROD Technology Reserve Fund	426200	Shelving	2	2,000	4,000	2	4,000	2	4,000
ROD Technology Reserve Fund	426200	Map Cabinet	1	4,800	4,800	1	4,800	1	4,800
ROD Technology Reserve Fund	426200	Map Filing Drawer	2	1,200	2,400	2	2,400	2	2,400
ROD Technology Reserve Fund	426205	Computers	2	2,500	5,000	2	5,000	2	5,000
OSF - Community Paramedicine	426200	McGrath Video Intubation Device w/Case	1.5	2,625	3,938	0	-	0	-
OSF - Community Paramedicine	426200	Portable Suction Unit	1.5	800	1,200	0	-	0	-
OSF - Community Paramedicine	426205	iPad with Keyboard	2.5	1,000	2,500	1	1,000	1	1,000
OSF - Community Paramedicine	426205	Computers for Trucks	1.5	2,000	3,000	1	2,000	1	2,000
OSF - Community Paramedicine	426205	Computer Gateway for Trucks	1.5	1,200	1,800	1	1,200	1	1,200
OSF - Community Paramedicine	426205	Computer Mounts for Trucks	1.5	650	975	1	650	1	650
OSF - Community Paramedicine	426200	Medical Gear Bags	1.5	1,100	1,650	1	1,100	1	1,100
OSF - Community Paramedicine	426200	Bullet Resistant Vests	2.5	700	1,750	2	1,400	2	1,400
OSF - Community Paramedicine	426200	Protective Clothing	2.5	950	2,375	2	1,900	2	1,900
Subtotal Special Revenue					<u>\$ 96,088</u>		<u>\$ 86,150</u>		<u>\$ 86,150</u>

**All Major Operating
Fiscal Year 2025**

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

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	Quantity Approved	Total Cost Approved
Enterprise Fund continued									
Northeast Regional Wastewater	426200	Bearing Puller Set	1	1,500	1,500	1	1,500	1	1,500
Northeast Regional Wastewater	426200	Oil Transfer Pump [R]	1	800	800	1	800	1	800
Northeast Regional Wastewater	426205	Office Computer [R]	1	1,950	1,950	1	1,950	1	1,950
Northeast Regional Wastewater	426200	ARV [R]	10	3,500	35,000	10	35,000	10	35,000
Southwest Regional Wastewater	426205	Office Computer [R]	1	3,500	3,500	1	3,500	1	3,500
West Regional Wastewater	426200	ATAD 3 Replacement Valves [R]	4	4,250	17,000	4	17,000	4	17,000
West Regional Wastewater	426200	GBT Fabric (Belt) [R]	1	2,000	2,000	1	2,000	1	2,000
West Regional Wastewater	426205	Office Computer	1	1,950	1,950	0	-	0	-
West Regional Wastewater	426200	John Deere 6ft Bushhog Implement [R]	1	4,200	4,200	0	-	0	-
Ocean Isle Beach WWTP	426200	Sprinkler Heads	2	1,200	2,400	2	2,400	2	2,400
Ocean Isle Beach WWTP	426200	UV Lights	1	4,000	4,000	1	4,000	1	4,000
Subtotal Enterprise					\$ 204,985		\$ 210,085		\$ 210,085
Total All Funds					\$ 2,182,449		\$ 1,552,198		\$ 1,555,888

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

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

**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	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Parks & Recreation - Admin	455000	Park Cameras	10	15,000	150,000	0	-	0	-
Parks & Recreation - Maintenance	455000	SCAG 72" Turf Tiger II - 25 HP Diesel [R]	1	18,719	18,719	0	-	0	-
Parks & Recreation - Maintenance	455000	SCAG 72" Turf Tiger II - 25 HP Diesel [R]	1	18,719	18,719	1	18,719	1	18,719
Parks & Recreation - Maintenance	455000	John Deere Bunker & Field Rake [R]	1	20,000	20,000	1	20,000	1	20,000
Parks & Recreation - Maintenance	455000	John Deere GATOR TX (2024) [R]	1	11,000	11,000	1	11,000	1	11,000
Parks & Recreation - Maintenance	455000	SCAG TurfStorm Spreader/Sprayer [R]	2	15,400	30,800	2	30,800	2	30,800
Parks & Recreation - Maintenance	455000	TurfTime TT-3050 Topdresser	1	30,000	30,000	0	-	0	-
Parks & Recreation - Maintenance	455000	Wiedenmann Super 600 Verticutter	1	40,000	40,000	0	-	0	-
Parks & Recreation - Maintenance	455000	SCAG Windstorm Stand On Blower	1	10,654	10,654	0	-	0	-
Parks & Recreation - Maintenance	455000	Kaufman 22' Hvy Duty Flatbed Trailer [R]	1	9,500	9,500	0	-	0	-
Parks & Recreation - Maintenance	455000	Turf Tank II w/ Pro Subscription	1	18,000	18,000	1	18,000	1	18,000
Parks & Recreation - Maintenance	458000	Metal Building Equipment Storage	1	15,000	15,000	0	-	0	-
Community Paramedicine	455000	Cardiac Monitor/Defibrillator	1.5	45,000	67,500	1	45,000	1	45,000
Community Paramedicine	455000	LUCAS III Device	1.5	19,500	29,250	1	19,500	1	19,500
Community Paramedicine	455000	Portable Radios	1.5	8,000	12,000	0	-	0	-
Community Paramedicine	455000	Mobile Radios	1.5	8,000	12,000	0	-	0	-
DSS - Administration	455000	Projector System for Board Room	1	10,000	10,000	0	-	0	-
DSS - Administration	459000	Board Room Dividers	1	25,000	25,000	0	-	0	-
DSS - Administration	455000	Replace Shoretel/Mitel Phone System (21%)	0	267,800	-	1	267,800	1	267,800
Subtotal General Fund Group					<u>\$ 10,300,626</u>		<u>\$ 4,297,628</u>		<u>\$ 4,297,628</u>
<u>Special Revenue Fund</u>									
Emergency Telephone System	455000	UPS Caps and Fans [R] -- 83% portion	1	\$ 6,649	\$ 6,649	1	\$ 6,649	1	\$ 6,649
OSF - Community Paramedicine	455000	Cardiac Monitor/Defibrillator	1.5	45,000	67,500	0	-	0	-
OSF - Community Paramedicine	455000	LUCAS III Device	1.5	19,500	29,250	0	-	0	-
OSF - Community Paramedicine	455000	Portable Radios	1.5	8,000	12,000	1	8,000	1	8,000
OSF - Community Paramedicine	455000	Mobile Radios	1.5	8,000	12,000	1	8,000	1	8,000
Subtotal Special Revenue Fund					<u>\$ 127,399</u>		<u>\$ 22,649</u>		<u>\$ 22,649</u>
<u>Enterprise Fund</u>									
Water Administration	455000	Forklift [R]	1	\$ 56,000	\$ 56,000	1	\$ 56,000	1	\$ 56,000
Water Administration	455000	UOC Generator [R]	1	380,000	400,000	1	380,000	1	380,000
Water Administration	459000	Laydown Yard (Fence , Stormwtr Pond, Rock)	0	265,000	-	1	265,000	1	265,000
Water Administration	459000	Asphalt resurfacing UOC	0	200,000	-	1	200,000	1	200,000
Water Administration	459000	Rock Replenishment (UOC)	0	30,000	-	1	30,000	1	30,000
Water Administration	455000	Replace Shoretel/Mitel Phone System	0	110,000	-	1	110,000	1	110,000
211 Water Treatment Plant	455000	Vibrascrew Gyrtator Shaker Assembly	1	18,000	18,000	1	18,000	1	18,000

**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>Quantity Approved</u>	<u>Total Cost Approved</u>
Enterprise Fund continued									
Water Distribution Division	455000	Camera (Scope Cam w/ Reel)	1	15,000	15,000	1	15,000	1	15,000
Water Distribution Division	458000	Mezzanine for Meter Room	1	30,000	30,000	0	-	0	-
Water Distribution Division	458000	Office Pod for Meter Room	1	20,000	20,000	0	-	0	-
Utility Billing	459000	Lighted Sign in Front of Building	1	13,500	13,500	0	-	0	-
Instrumentation/Electrical Division	455000	Lube Skid (Generator Lube Equip)	1	19,000	19,000	0	-	0	-
Instrumentation/Electrical Division	455000	Load Bank (Generator Maint.)	1	50,000	50,000	1	50,000	1	50,000
Instrumentation/Electrical Division	455000	Trailer and Enclosure for Generator (Caswell)	1	15,000	20,000	0	-	0	-
Instrumentation/Electrical Division	455000	Pressure / Flow Programmer (Hart)	1	10,000	10,000	0	-	0	-
Instrumentation/Electrical Division	451000	Printer (Label Engraver - \$7k/ 3D-\$3k)	1	10,000	10,000	1	10,000	1	10,000
Instrumentation/Electrical Division	455000	300kw Mobile Emergency Generator	1	195,000	195,000	1	195,000	1	195,000
Water Construction Division	455000	Excavator for new Tap Crew FY23	1	105,000	120,000	1	105,000	1	105,000
Water Construction Division	455000	Excavator [R]	1	130,000	130,000	0	-	0	-
Water Construction Division	455000	Trench Box (Requested Crew)	1	14,000	14,000	0	-	0	-
Water Construction Division	455000	Gooseneck Trailer (Requested Crew)	1	20,000	30,000	1	20,000	1	20,000
Water Construction Division	455000	Insert Valve System	1	110,000	110,000	1	110,000	1	110,000
Water Construction Division	455000	Insert Valve System Materials	1	40,000	84,000	1	40,000	1	40,000
Water Construction Division	455000	Dynatal Line Locator [R]	2	6,000	12,000	2	12,000	2	12,000
Water Construction Division	455000	Trench Box (Slide Rail)	1	75,000	75,000	1	75,000	1	75,000
Water Construction Division	455000	Wheel Loader [R]	1	180,000	205,000	1	180,000	1	180,000
Water Construction Division	455000	3" Mudhog Pumps and Hoses	4	5,000	20,000	2	10,000	2	10,000
Water Construction Division	455000	Light Tower [R]	1	16,000	16,000	0	-	0	-
Water Construction Division	455000	Dynatal Line Locator - Southport	0	6,000	-	1	6,000	1	6,000
Water Construction Division	455000	Ground Penetrating Radar - Southport	0	18,000	-	1	18,000	1	18,000
Wastewater Administration	459000	Laydown Yard (Fence , Stormwtr Pond, Rock)	1	265,000	265,000	0	-	0	-
Wastewater Administration	459000	Asphalt Resurfacing UOC	1	200,000	200,000	0	-	0	-
Wastewater Administration	459000	Rock Replenishment (UOC)	1	30,000	30,000	0	-	0	-
Wastewater Collection Division	455000	Pumper Truck [R]	1	390,000	390,000	1	390,000	1	390,000
Wastewater Collection Division	455000	Lift Gates	6	5,000	30,000	6	30,000	6	30,000
Wastewater Collection Division	455000	Utility/Golf Cart (Caswell Beach)	1	7,000	7,000	1	7,000	1	7,000
Wastewater Collection Division	455000	Dump Trailer	1	15,000	15,000	1	15,000	1	15,000
Wastewater Collection Division	455000	Submersible Mixer (Oak Island Repump)	1	25,320	25,320	1	25,320	1	25,320
Wastewater Collection Division	455000	Submersible Mixer (Commerce)	1	25,320	25,320	1	25,320	1	25,320
Wastewater Collection Division	455000	Odor Control (Unit B48) Hamptons LS	1	80,201	80,201	1	80,201	1	80,201
Wastewater Collection Division	455000	Odor Control Unit (Zaboc 5000) Winding River	1	139,468	139,468	1	139,468	1	139,468
Wastewater Collection Division	455000	Odor Control (Unit B96) Commerce LS	1	172,000	172,000	0	-	0	-
Wastewater Collection Division	455000	Odor Control Units - Southport	0	80,000	-	1	80,000	1	80,000
Wastewater Collection Division	455000	Jetter - Southport	0	60,000	-	1	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>Quantity Approved</u>	<u>Total Cost Approved</u>
Enterprise Fund continued									-
Wastewater Construction Division	455000	Excavator (Requested Crew)	1	105,000	130,000	1	105,000	1	105,000
Wastewater Construction Division	455000	Gooseneck Trailer (Requested Crew)	1	25,000	30,000	1	25,000	1	25,000
Wastewater Construction Division	455000	Reel Trailer (Requested Crew)	1	25,000	25,000	1	25,000	1	25,000
Wastewater Construction Division	455000	Tank Trailer (Requested Crew)	1	13,000	13,000	1	13,000	1	13,000
Wastewater Construction Division	455000	Changeable Message Board	1	25,000	25,000	1	25,000	1	25,000
Wastewater Construction Division	455000	Dump Truck	1	250,000	250,000	0	-	0	-
Northeast Regional Wastewater	455000	Trojan UV Bulbs [R]	1	69,000	69,000	1	69,000	1	69,000
Northeast Regional Wastewater	455000	Odor Control Consumables	1	40,000	40,000	0	-	0	-
Northeast Regional Wastewater	455000	NPW Pump [R]	1	10,000	10,000	1	10,000	1	10,000
Northeast Regional Wastewater	455000	Maintenance Welder/Generator	0.4	12,000	4,800	0.4	4,800	0.4	4,800
Northeast Regional Wastewater	455000	PLC Upgrade	4	25,000	100,000	4	100,000	4	100,000
Northeast Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.4	54,000	21,600	0.4	21,600	0.4	21,600
Southwest Regional Wastewater	455000	CS Influent Transfer Pump [R]	1	18,000	18,000	1	18,000	1	18,000
Southwest Regional Wastewater	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000	1	11,000
Southwest Regional Wastewater	455000	CS Floating Aerator [R]	1	15,000	15,000	1	15,000	1	15,000
Southwest Regional Wastewater	455000	CS Effluent Pump [R]	1	19,000	19,000	1	19,000	1	19,000
Southwest Regional Wastewater	455000	Maintenance Welder/Generator	0.2	12,000	2,400	0.1	1,200	0.1	1,200
Southwest Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.2	54,000	10,800	0.1	5,400	0.1	5,400
West Regional Wastewater	455000	ATAD Foam Pump [R]	2	39,000	78,000	2	78,000	2	78,000
West Regional Wastewater	455000	ATAD Transfer Pump [R]	1	20,000	20,000	1	20,000	1	20,000
West Regional Wastewater	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000	1	11,000
West Regional Wastewater	455000	Disc Filter Valves [R]	2	7,800	15,600	2	15,600	2	15,600
West Regional Wastewater	455000	NPW Pump [R]	1	47,000	47,000	1	47,000	1	47,000
West Regional Wastewater	455000	Mercer Mill Groundwater Pump Bases [R]	2	6,400	12,800	2	12,800	2	12,800
West Regional Wastewater	455000	Shalotte Plant 2 Irrigation Pump [R]	1	29,000	29,000	1	29,000	1	29,000
West Regional Wastewater	455000	Maintenance Welder/Generator	0.4	12,000	4,800	0.4	4,800	0.4	4,800
West Regional Wastewater	455000	WBR Fiber Upgrade	1	10,000	10,000	1	10,000	1	10,000
West Regional Wastewater	455000	WAS / Scum Pump [R]	2	9,000	18,000	2	18,000	2	18,000
West Regional Wastewater	455000	Dustless Sandblasting Equipment w/ Trailer	0.4	54,000	21,600	0.4	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	1	10,000
Ocean Isle Beach WWTP	455000	Composite Sampler [R]	1	11,000	11,000	1	11,000	1	11,000
Ocean Isle Beach WWTP	455000	Maintenance Welder/Generator	0.2	12,000	2,400	0.1	1,200	0.1	1,200
Ocean Isle Beach WWTP	455000	Dustless Sandblasting Equipment w/ Trailer	0.2	54,000	10,800	0.1	5,400	0.1	5,400
Subtotal Enterprise					\$ 4,148,409		\$ 3,520,709		\$ 3,520,709
Total All Funds					\$ 14,576,434		\$ 7,840,986		\$ 7,840,986

Vehicles
Fiscal Year 2025

Department Name	Vehicles Description	Additional / Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group									
Fleet Services	Service Truck [R] FS	Replace	1	\$ 60,000	\$ 60,000	1	\$ 60,000	1	60,000
Fleet Services	SUV [R] MP	Replace	4	35,000	184,000	4	140,000	4	140,000
Fleet Services	SUV [R] MP	Replace	2	35,000	70,000	2	70,000	2	70,000
Fleet Services	1/2 Ton 4X4 Truck [R]	Replace	3	50,000	150,000	3	150,000	3	150,000
Fleet Services	SUV [R] MP	Replace	1	35,000	46,000	1	35,000	1	35,000
Operation Services	1/2 Ton Extended Cab 4X4 [R] C	Replace	1	58,000	58,000	1	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	2	156,000
Operation Services	1/4 Ton Truck [R] HK	Replace	1	30,000	30,000	1	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	1	68,000
Operation Services	1/4 Ton Truck HK - New Position	Addition	1	30,000	30,000	0	-	0	-
Sheriff's Office	Patrol Vehicle [R]	Replace	15	40,000	600,000	13	520,000	13	520,000
Sheriff's Office	Unmarked Vehicle [R]	Replace	6	50,269	301,614	6	301,614	6	301,614
Sheriff's Office	Vehicles - New Positions	Addition	6	50,462	302,772	0	-	0	-
Sheriff's Office	K9 Vehicle [R]	Replace	2	45,000	90,000	2	90,000	2	90,000
Emergency Services	Quick Response Vehicle [R]	Replace	1	65,220	65,220	1	65,220	1	65,220
Emergency Medical Services	Quick Response Vehicles (SUV) [R]	Replace	1	71,000	90,000	1	71,000	1	71,000
Emergency Medical Services	Quick Response Vehicles (SUV)	Addition	2	90,000	180,000	0	-	0	-
Emergency Medical Services	Transit Van for Logistics	Addition	1	45,000	45,000	1	45,000	1	45,000
Bldg Inspections and CP	2024 Ford Maverick	Addition	6	30,000	252,000	6	180,000	6	180,000
Bldg Inspections and CP	2024 Ford Ranger [R]	Replace	2	42,000	84,000	2	84,000	2	84,000
Fire Inspections	2024 Ford Ranger	Addition	1	41,000	41,000	1	41,000	1	41,000
Solid Waste	1/2 Ton 4X4 truck [R]	Replace	1	47,000	47,000	1	47,000	1	47,000
Cooperative Extension	Chevy Truck [R]	Replace	1	50,489	50,489	1	50,489	1	50,489
Soil and Water	Van for Program Coordinator	Addition	1	45,500	45,500	0	-	0	-
Parks & Recreation - Maintenance	Ford F250 Super Duty Truck [R]	Replace	1	55,000	50,000	1	55,000	1	55,000
Community Paramedicine	Quick Response Vehicles (SUV)	Addition	1.5	90,000	135,000	0	-	0	-
Environmental Health	2024 Ford Maverick [R]	Replace	1	30,000	40,000	1	30,000	1	30,000
Environmental Health	2024 Ford Maverick [R]	Replace	1	30,000	40,000	1	30,000	1	30,000
DSS - Administration	Replacement Vehicle	Replace	1	35,000	30,000	1	35,000	1	35,000
DSS - Administration	Pacifica Van - Visitation	Addition	1	46,000	46,000	0	-	0	-
DSS - Administration	Small AWD SUV - After Hours	Addition	1	36,000	36,000	0	-	0	-
Subtotal General Fund Group			71.5		\$ 3,491,595	55	\$ 2,412,323	55	\$ 2,412,323
Special Revenue Fund									
OSF - Community Paramedicine	Quick Response Vehicles (SUV)	Addition	1.5	\$ 71,000	\$ 135,000	1	\$ 71,000	1	\$ 71,000
Subtotal Special Revenue Fund			1.5		\$ 135,000	1	\$ 71,000	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>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
Enterprise Fund									
Water Administration	Ford Explorer [R]	Replace	1	\$ 45,000	\$ 70,000	1	\$ 45,000	1	\$ 45,000
Water Administration	SUV - Southport	Addition	0	45,000	-	1	45,000	1	\$ 45,000
NW Water Treatment Plant	Colorado Truck - Sampling [R]	Replace	1	32,000	32,000	1	32,000	1	32,000
NW Water Treatment Plant	Vehicle - Sampling/Maintenance	Addition	1	45,000	65,000	1	45,000	1	45,000
Water Distribution Division	250/2500 w/Service Body [R]	Replace	3	72,000	216,000	2	144,000	2	144,000
Water Distribution Division	250/2500 w/Service Body	Addition	1	72,000	72,000	1	72,000	1	72,000
Water Distribution Division	3/4 ton pickup truck w/work bed - Southport	Addition	0	72,000	-	2	144,000	2	144,000
Utility Billing	Ford Maverick for Office	Addition	1	31,500	31,500	1	31,500	1	31,500
Utility Billing	Ford Maverick Motor Pool [R]	Replace	1	31,500	31,500	0	-	0	-
Instrumentation/Electrical Division	250/2500 4x4 w/Service Body [R]	Replace	1	62,000	72,000	1	62,000	1	62,000
Instrumentation/Electrical Division	350/3500 w/Service Body [R]	Replace	1	67,000	77,199	1	67,000	1	67,000
Instrumentation/Electrical Division	350/3500 w/Service Body	Addition	1	67,000	77,199	1	67,000	1	67,000
Instrumentation/Electrical Division	1 ton Util body (I&E Electrician) - Southport	Addition	0	77,199	-	1	77,199	1	77,199
Water Construction Division	550/5500 4x4 - 9' Gooseneck [R]	Replace	1	92,000	92,000	1	92,000	1	92,000
Water Construction Division	550/5500 4x4 - Enclosed [R]	Replace	1	92,000	92,000	1	92,000	1	92,000
Water Construction Division	Chevy Colorado with Cap (Locator)	Addition	1	35,000	32,000	1	35,000	1	35,000
Water Construction Division	550/5500 4x4 (Requested Crew)	Addition	3	72,000	276,000	3	216,000	3	216,000
Water Construction Division	Chevy Colorado w/ Cap (Locator) - Southport	Addition	0	35,000	-	1	35,000	1	
Wastewater Administration	SUV [R]	Replace	1	70,000	70,000	1	70,000	1	70,000
Wastewater Administration	Pre-treatment Coordinator SUV [R]	Replace	1	35,000	30,000	0	-	0	-
Wastewater Collection Division	250/2500 4x4 w/Util Body [R]	Replace	5	62,000	360,000	4	248,000	4	248,000
Wastewater Collection Division	250/2500 4x4 w/Util Body	Addition	2	62,000	144,000	2	124,000	2	124,000
Wastewater Collection Division	550/5500 4x4 Util Body	Addition	1	92,000	92,000	1	92,000	1	92,000
Wastewater Collection Division	3/4 ton reg cab 4x4 service body - Southport	Addition	0	62,000	-	1	62,000	1	62,000
Wastewater Construction Division	550/5500 4x4 (Requested Crew)	Addition	3	92,000	276,000	3	276,000	3	276,000
Northeast Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	24,000	0	18,000	0	18,000
Northeast Regional Wastewater	250/2500 w/Service Body [R]	Replace	1	62,000	36,000	1	31,000	1	31,000
Southwest Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	12,000	0	9,000	0	9,000
Southwest Regional Wastewater	250/2500 w/Service Body [R]	Replace	0	62,000	14,400	0	12,400	0	12,400
West Regional Wastewater	SUV- Superintendent [R]	Replace	0	45,000	24,000	0	18,000	0	18,000
West Regional Wastewater	250/2500 w/Service Body [R]	Replace	0	62,000	21,600	0	18,600	0	18,600
Subtotal Enterprise			33		\$ 2,340,398	35	\$ 2,280,699	35	\$ 2,245,699
Total all Funds			106		\$ 5,966,993	91	\$ 4,764,022	91	\$ 4,729,022

**New Positions
Fiscal Year 2025**

			Per Position Amounts								
Department Name	Position Title	Grd	Annual	Annual	Annual Cost	Request		Recommended		Approved	
			Salary	Benefits	Per Position	FTE	Req Cost	FTE	Rec Cost	FTE	App Cost
General Fund Group											
Tax Administration	Real Estate Appraiser I	G20	49,027	22,663	71,690	1	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	1	71,690
Legal Department	Paralegal	G21	51,478	23,321	74,799	1	74,799	1	74,799	1	74,799
Legal Department	Assistant County Attorney	G32	88,045	33,137	121,182	1	121,182	0	-	0	-
Board of Elections	Voter Outreach & Comm. Coordinator	G17	42,351	21,539	63,890	1	72,430	0	-	0	-
Board of Elections	Candidate Coordinator	G16	40,335	20,967	61,302	1	69,861	1	61,302	1	61,302
Information Technology	IT Business Analyst (BCMS Depts)	G27	68,986	29,111	98,097	2	196,194	1	98,097	1	98,097
Information Technology	Programmer I	G25	62,572	27,288	89,860	1	89,860	0	-	0	-
Information Technology	IT Business Analyst (Other County Depts)	G27	68,986	29,111	98,097	1	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	-	0	-
Fleet Services	Mechanic Technician	G18	44,469	21,440	65,909	2	131,817	1	65,909	1	65,909
Operation Services	Electrician	G20	49,027	22,663	71,690	1	71,690	1	71,690	1	71,690
Operation Services	Skilled Trades Worker	G18	44,469	21,440	65,909	1	65,909	0	-	0	-
Operation Services	Maintenance Assistant III	G15	38,414	19,813	58,227	1	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	1	47,679
Sheriff's Office	Deputy (Civil Division)	P07	46,500	21,985	68,485	1	68,485	0	-	0	-
Sheriff's Office	Deputy (Warrants Division)	P07	46,500	21,985	68,485	1	68,485	0	-	0	-
Sheriff's Office	Detective	P09	51,266	23,264	74,530	2	149,061	0	-	0	-
Sheriff's Office	DEU Agent	P09	51,266	23,264	74,530	2	149,061	0	-	0	-
Emergency Services	Emergency Management Planner-REP	P11	56,521	24,674	81,195	1	104,635	1	81,195	1	81,195
Emergency Services	Emergency Management Planner	P11	56,521	24,674	81,195	1	104,635	0	-	0	-
Emergency Services	Administrative Assistant II	G18	44,469	21,440	65,909	1	76,095	0	-	0	-
Emergency Services	GIS Analyst	G18	44,469	21,440	65,909	1	79,266	0	-	0	-
Emergency Services	Deputy Director, Emergency Management	P14	65,430	27,066	92,496	1	121,544	1	92,496	1	92,496
Emergency Medical Services	Paramedic	P08	48,825	22,609	71,434	8	571,472	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	1	74,530
Emergency Medical Services	EMS Community Training Specialist	P08	48,825	22,609	71,434	2	145,347	1	71,434	1	71,434
Emergency Medical Services	EMS Logistic Specialists	P05	42,177	20,824	63,001	2	126,002	1	63,001	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	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	4.5	336,594
Bldg Inspections and CP	Code Compliance Officer	G24	59,592	25,499	85,091	1	74,799	1	85,091	1	85,091
Bldg Inspections and CP	Inspections Scheduler	G16	40,335	20,329	60,664	1	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	0.5	37,399
Fire Inspections	Fire Inspector/investigator	P08	48,825	22,609	71,434	1	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	1	60,664
Veterans Services	Veterans Service Officer	G20	49,027	22,663	71,690	2	143,380	1	71,690	1	71,690
Library	Bookmobile Librarian (mid year)	G18	44,469	21,440	65,909	1	65,909	0.5	32,954	0.5	32,954
Library	Library Assistant (Bookmobile) (mid year)	G12	33,183	18,410	51,593	1	51,593	0.5	25,796	0.5	25,796
Library	Technical Services Librarian	G18	44,469	21,440	65,909	1	65,909	0	-	0	-
Library	Library Assistant (Harper, Barbee)	G12	33,183	18,410	51,593	2	103,186	0	-	0	-
Parks & Recreation - Maintenance	Park Maintenance Assistant	G10	30,098	17,581	47,679	1	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	1	58,227

**New Positions
Fiscal Year 2025**

			Per Position Amounts								
Department Name	Position Title	Grd	Annual	Annual	Annual Cost	Request		Recommended		Approved	
			Salary	Benefits	Per Position	FTE	Req Cost	FTE	Rec Cost	FTE	App Cost
General Fund Group continued											
Family Health - Personnel	Public Health Nurse I (mid year)	G23	63,440	26,531	89,971	0.5	44,986	0.5	44,986	0.5	44,986
Community Paramedicine	Paramedic	P08	57,330	24,892	82,222	4	328,887	2	164,443	2	164,443
Community Paramedicine	EMS Operations Supervisor	P11	76,303	29,985	106,288	1	106,288	0	-	0	-
WIC - Client Services	Sr Processing Assistant	G13	34,842	18,855	53,697	1	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	2	170,183
DSS - Administration	SW III In-Home Services	G24	59,592	25,499	85,091	1	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	0.5	42,546
DSS - Administration	SW Supervisor - In-Home Services	G28	72,435	28,947	101,382	1	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	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	1	78,063
DSS - Administration	SW III - Licensng (mid year)	G24	59,592	25,499	85,091	1	85,091	0.5	42,546	0.5	42,546
DSS - Administration	SW III - After-Hours Worker	G24	59,592	25,499	85,091	1	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	1	78,063
DSS - Administration	SW III -APS Outreach (mid year)	G24	29,796	17,501	47,297	0.5	23,648	0	-	0	-
DSS - Administration	SW III - APS SA In-Home	G24	59,592	25,499	85,091	1	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	1	71,690
DSS - Administration	IMC III - Adult MA	G20	49,027	22,663	71,690	1	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	1	65,909
DSS - Administration	Office Asst - Call Center	G12	33,183	18,410	51,593	4	206,372	2	103,186	2	103,186
DSS - Administration	Fiscal Tech I	G16	40,335	20,329	60,664	1	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	57.5	\$ 4,168,173
Enterprise Fund											
Water Administration	Grant Manager	G25	\$ 62,572	\$ 26,299	\$ 88,871	0.5	\$ 46,420	0	\$ -	0	\$ -
Water Administration	Warehouse Assistant	G14	36,585	19,323	55,908	1	55,908	0	-	0	-
Water Administration	Project Manager - Southport	G28	72,435	28,947	101,382	0	-	1	101,382	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	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	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	0.5	35,845
Water Distribution Division	Distribution Mechanic I	G15	38,414	19,813	58,227	1	61,522	1	58,227	1	58,227
Water Distribution Division	Distribution Mechanic I - Southport	G15	38,414	19,813	58,227	0	-	2	116,455	2	116,455
Utility Billing	Customer Service Rep 1 - Southport	G13	34,842	18,855	53,697	1	53,697	1	53,697	1	53,697
Utility Billing	Meter Technician - Southport	G14	36,585	19,323	55,908	1	55,908	0	-	0	-
Instrumentation/Electrical Division	Generator Maintenance Tech I	G16	40,335	20,329	60,664	1	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	1	65,909
Water Construction Division	Utility Locator	G16	40,335	20,329	60,664	1	60,664	1	60,664	1	60,664
Water Construction Division	Utilities Crew Supervisor	G20	49,027	22,663	71,690	1	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	3	174,682
Water Construction Division	Utility Locator - Southport	G16	40,335	20,329	60,664	0	-	1	60,664	1	60,664
Wastewater Administration	Project Manager	G28	72,435	28,947	101,382	1	101,382	0	-	0	-
Wastewater Administration	Grant Manager	G25	62,572	26,299	88,871	0.5	44,436	0	-	0	-
Wastewater Administration	Utility Asset Manager	G27	68,986	28,021	97,007	1	97,007	1	97,007	1	97,007

**New Positions
Fiscal Year 2025**

		<u>Per Position Amounts</u>									
<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual Cost</u>	<u>Request</u>		<u>Recommended</u>		<u>Approved</u>	
			<u>Salary</u>	<u>Benefits</u>	<u>Per Position</u>	<u>FTE</u>	<u>Req Cost</u>	<u>FTE</u>	<u>Rec Cost</u>	<u>FTE</u>	<u>App Cost</u>
<u>Enterprise Fund continued</u>											-
Wastewater Administration	Accounting Specialist	G19	46,692	22,036	68,728	1	68,728	0	-	0	-
Wastewater Collection Division	Collections Mechanic I	G15	38,414	19,813	58,227	3	180,720	3	174,682	3	174,682
Wastewater Collection Division	Collections Mechanic II - Southport	G16	40,335	20,329	60,664	0	-	1	60,664	1	60,664
Wastewater Construction Division	Utilities Crew Supervisor	G20	49,027	22,663	71,690	1	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	3	174,682
Total Enterprise Fund			\$ 1,128,026	\$ 530,854	\$ 1,658,880	26.0	\$ 1,787,605	24	\$ 1,540,627	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	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	Approved Rate or Fee	Change
Emergency Medical Services:					
ALS NE A0426	\$453.56	\$478.94	\$478.94	\$478.94	\$25.39
ALS E A0427	718.11	758.33	758.33	758.33	40.22
BLS NE A0428	377.96	399.12	399.12	399.12	21.17
BLS E A0429	604.73	638.58	638.58	638.58	33.86
ALS 2 A0433	1,039.38	1,097.57	1,097.57	1,097.57	58.19
Specialty Care Transports A0434	1,228.37	1,297.13	1,297.13	1,297.13	68.77
Rural Mileage 18+ A0425	12.81	13.53	13.53	13.53	0.72
Rural Mileage A0425 1-17	19.22	20.30	20.30	20.30	1.08
DOA	535.00	638.58	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	175.00	10.00
QRV with One Paramedic	90.00	100.00	100.00	100.00	10.00
ATV with One Person	90.00	100.00	100.00	100.00	10.00
Extra Personnel (per Person)	50.00	60.00	60.00	60.00	10.00
Fire Inspections:					
<i>Required Construction Permits:</i>					
Automatic fire-extinguishing Systems	\$200.00	\$250.00	\$250.00	\$250.00	\$50.00
Fire Alarm and Detection Systems and Related Equipment	200.00	250.00	250.00	250.00	50.00
Emergency Responder Radio Coverage	100.00	250.00	250.00	250.00	150.00
Standpipe system without fire sprinkler system	75.00	100.00	100.00	100.00	25.00
<i>Hazardous Chemicals:</i>					
Class A - 55 gallons or 500 pounds	20.00	50.00	50.00	50.00	30.00
					0.00
<i>Fire Plan Reviews:</i>					
Fire Hydrant Flow Test	100.00	Delete	Delete	Delete	Delete
Fire Hydrant Flow Test - witness only	New	100.00	100.00	100.00	n/a
Fire Hydrant Flow Test - NFPA 291 (Per Test)	New	500.00	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	Approved Rate or Fee	Change
Planning and Community Enforcement					
Sign Zoning Permit (includes Sign Review)	\$25.00	\$75.00	\$75.00	\$25.00	\$0.00
Board of Adjustment/Planning Board Variance	150.00	300.00	300.00	150.00	0.00
Major Subdivision (11 Lots or more)	450.00	1,000.00	1,000.00	450.00	0.00
Planned Development	500.00	1,000.00	1,000.00	500.00	0.00
Administrative Adjustment	0.00	50.00	50.00	0.00	0.00
Residential Zoning Development Permit	25.00	30.00	30.00	25.00	0.00
Final Plat Review (Major Subdivisions & Planned	\$10 per lot	\$15 per lot	\$15 per lot	\$10 per lot	0.00
First Citation	100.00	50.00	50.00	100.00	0.00
Second Citation	100.00	100.00	100.00	100.00	0.00
Third & Subsequent Citation	100.00	200.00	200.00	100.00	0.00
Health Administration:					
90619 Meningococcal conjugate vaccine	\$165.00	\$175.00	\$175.00	\$175.00	\$10.00
90620 Meningococcal recombinant protein	225.00	235.00	235.00	235.00	10.00
90632 Havrix Adult	85.00	90.00	90.00	90.00	5.00
90633 Havrix Pediatric	55.00	60.00	60.00	60.00	5.00
90636 Twinrix Adult Hep A B	130.00	135.00	135.00	135.00	5.00
90651 Human Papillomavirus vaccine types 6, 11	300.00	320.00	320.00	320.00	20.00
90662 Influenza virus vaccine, split virus	70.00	75.00	75.00	75.00	5.00
90671 PCV15 Vaccine IM	240.00	255.00	255.00	255.00	15.00
90677 PCV20 Vaccine IM	275.00	290.00	290.00	290.00	15.00
90680 Rotavirus vacc 3 dose, oral	100.00	110.00	110.00	110.00	10.00
90681 Rotavirus vaccine, human, attenuated	145.00	150.00	150.00	150.00	5.00
90682 Influenza virus vaccine, quadrivalent - Flublok	70.00	75.00	75.00	75.00	5.00
90686 Influenza virus vaccine, quadrivalent	22.00	23.00	23.00	23.00	1.00
90688 Influenza virus vaccine, quadrivalent	20.00	21.00	21.00	21.00	1.00
90691 Typhoid vaccine, im	100.00	130.00	130.00	130.00	30.00
90694 Influenza virus vaccine, quadrivalent	72.00	78.00	78.00	78.00	6.00
90696 Kinrix	65.00	70.00	70.00	70.00	5.00
90697 Diphtheria, tetanus toxoids, acellular	155.00	165.00	165.00	165.00	10.00
90698 Dtap-hib-ip vaccine, im	120.00	125.00	125.00	125.00	5.00
90700 Infanrix	35.00	40.00	40.00	40.00	5.00
90707 MMR II	100.00	105.00	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	Approved Rate or Fee	Change
Health Administration (continued):					
90710 Proquad MMRV, SC	290.00	300.00	300.00	300.00	10.00
90716 Chicken Pox vaccine, sc	180.00	195.00	195.00	195.00	15.00
90717 Yellow Fever vaccine, sc	200.00	250.00	250.00	250.00	50.00
90732 Pneumovax 23	130.00	135.00	135.00	135.00	5.00
90738 Japanese encephalitis virus vaccine	310.00	350.00	350.00	350.00	40.00
90739 Hepatitis B vaccine, adult dosage	150.00	155.00	155.00	155.00	5.00
90744 Hepb vacc ped/adol 3 dose im	30.00	45.00	45.00	45.00	15.00
90750 Zoster (shingles) vaccine (HZV), recomb	190.00	205.00	205.00	205.00	15.00
91304 Novavax COVID-19 vaccine, severe acute	130.00	150.00	150.00	150.00	20.00
91318 SARSCOV2 VACC 3MCG/0.3ML Tris-Sucrose IM	130.00	65.00	65.00	65.00	-65.00
91319 SARSCOV2 VACC 10MCG/0.3ML Tris-Sucrose IM	130.00	85.00	85.00	85.00	-45.00
91320 SARSCOV2 VACC 30MCG/0.3ML Tris-Sucrose IM	130.00	135.00	135.00	135.00	5.00
91321 SARSCOV2 VACC 25MCG/0.25ML for IM	130.00	145.00	145.00	145.00	15.00
91322 SARSCOV2 VACC 50MCG/0.5ML for IM	130.00	150.00	150.00	150.00	20.00
94010 Breathing capacity test	150.00	30.00	30.00	30.00	-120.00
G0008 Admin Influenza virus vac	25.00	30.00	30.00	30.00	5.00
G0009 Admin pneumococcal vaccine	25.00	30.00	30.00	30.00	5.00
S0280 Medical home program, comprehensive care	50.00	70.00	70.00	70.00	20.00
S0281 Medical home program, comprehensive care	150.00	210.00	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	300.00
90627 TicoVac vaccine (tick encephalitis) 0.5ML dose 16 yrs +	n/a	300.00	300.00	300.00	300.00
90690 Typhoid live oral vaccine	n/a	120.00	120.00	120.00	120.00
96380 Admin of RSV monoclonal antibody with counseling	n/a	20.00	20.00	20.00	20.00
96381 Admin of RSV monoclonal antibody seasonal dose	n/a	20.00	20.00	20.00	20.00
J7296 FP Kyleena	n/a	624.97	624.97	624.97	627.97
LUH02 Travel Vaccine Consultation	n/a	55.00	55.00	55.00	55.00
0001A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0002A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0003A ADM SARSCOV2 30MCG/0.3ML 3rd	65.00	Remove	Remove	Remove	-65.00
0004A ADM SARSCOV2 30MCG/0.3ML BST	65.00	Remove	Remove	Remove	-65.00
0011A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0012A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0013A ADM SARSCOV2 100MCG/0.5ML 3rd	65.00	Remove	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	Approved Rate or Fee	Change
Health Administration (continued):					
0021A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0031A Immunization administration by IM	65.00	Remove	Remove	Remove	-65.00
0034A ADM SARSCOV2 VAC AD 26 .5ML B	65.00	Remove	Remove	Remove	-65.00
0051A ADM SARSCV2 30MCG TRS-SUCR 1	65.00	Remove	Remove	Remove	-65.00
0052A ADM SARSCV2 30MCG TRS-SUCR 2	65.00	Remove	Remove	Remove	-65.00
0053A ADM SARSCV2 30MCG TRS-SUCR 3	65.00	Remove	Remove	Remove	-65.00
0054A ADM SARSCV2 30MCG TRS-SUCR B	65.00	Remove	Remove	Remove	-65.00
0064A ADM SARSCOV2 50MCG/0.25MLBST	65.00	Remove	Remove	Remove	-65.00
0071A ADM SARSCV2 10MCG TRS-SUCR 1	65.00	Remove	Remove	Remove	-65.00
0072A ADM SARSCV2 10MCG TRS-SUCR 2	65.00	Remove	Remove	Remove	-65.00
0073A ADM SARSCV2 10MCG TRS-SUCR 3	65.00	Remove	Remove	Remove	-65.00
0074A ADM SARSCV2 10MCG TRS-SUCR B	65.00	Remove	Remove	Remove	-65.00
0081A ADM SARSCV2 3MCG TRS-SUCR 1	65.00	Remove	Remove	Remove	-65.00
0082A ADM SARSCV2 3MCG TRS-SUCR 2	65.00	Remove	Remove	Remove	-65.00
0083A ADM SARSCV2 3MCG TRS-SUCR 3	65.00	Remove	Remove	Remove	-65.00
0094A ADM SARSCOV2 50MCG/.5 MLBST	65.00	Remove	Remove	Remove	-65.00
0111A ADM SARSCOV2 25MCG/.25 1ST	65.00	Remove	Remove	Remove	-65.00
0112A ADM SARSCOV2 25MCG/0.25 2nd	65.00	Remove	Remove	Remove	-65.00
0121A ADM SARSCOV2 BIVALENT 30MCG/.30ML	65.00	Remove	Remove	Remove	-65.00
0124A ADM SARSCOV2 BIVALENT 30MCG/.30ML	65.00	Remove	Remove	Remove	-65.00
0134A ADM SARSCOV2 BIVALENT 50MCG/.5ML	65.00	Remove	Remove	Remove	-65.00
0141A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	Remove	-65.00
0142A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	Remove	-65.00
0144A ADM SARSCOV2 BIVALENT 25MCG/.25ML	65.00	Remove	Remove	Remove	-65.00
0151A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0154A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0164A ADM SARSCOV2 BIVALENT 10MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0171A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0172A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0173A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
0174A ADM SARSCOV2 BIVALENT 3MCG/.2ML	65.00	Remove	Remove	Remove	-65.00
24640 Treat elbow dislocation	164.00	Remove	Remove	Remove	-164.00
90375 Rabies, ig, im/sc	275.00	Remove	Remove	Remove	-275.00

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee	Change
Health Administration (continued):					
90384 Rh ig, full dose, im	143.00	Remove	Remove	Remove	-143.00
90654 Influenza virus vaccine, split virus	20.00	Remove	Remove	Remove	-20.00
90670 Pneumococcal conjugate vaccine, 13 val	250.00	Remove	Remove	Remove	-250.00
90702 Dt vaccine < 7, im	65.00	Remove	Remove	Remove	-65.00
91300 Severe acute respiratory syndrome corona	130.00	Remove	Remove	Remove	-130.00
91301 Severe acute respiratory syndrome corona	130.00	Remove	Remove	Remove	-130.00
91307 SARSCOV2 VAC 10MCG TRS-SUCR	130.00	Remove	Remove	Remove	-130.00
91308 SARSCOV2 VAC 3MCG TRS-SUCR	130.00	Remove	Remove	Remove	-130.00
91309 SARSCOV2 VAC 50MCG/0.5ML IM	130.00	Remove	Remove	Remove	-130.00
91311 SARSCOV2 VAC 25MCG/0.25ML IM	130.00	Remove	Remove	Remove	-130.00
91312 Severe acute respiratory syndrome corona	130.00	Remove	Remove	Remove	-130.00
91313 Severe acute respiratory syndrome corona	130.00	Remove	Remove	Remove	-130.00
91314 SARSCOV2 VAC BVL 25MCG/.25ML	130.00	Remove	Remove	Remove	-130.00
91315 SARSCOV2 VAC BVL 10MCG/0.2ML	130.00	Remove	Remove	Remove	-130.00
91316 SARSCOV2 VAC BVL 10MCG/0.2ML	130.00	Remove	Remove	Remove	-130.00
91317 SARSCOV2 VAC BVL 3MCG/0.2ML	130.00	Remove	Remove	Remove	-130.00
92004 Eye exam, new patient	171.00	Remove	Remove	Remove	-171.00
92015 Refraction	82.00	Remove	Remove	Remove	-82.00
93922 Limited bilateral noninvasive physiologic	145.00	Remove	Remove	Remove	-145.00
96116 Neurobehavioral status exam	198.00	Remove	Remove	Remove	-198.00
96360 Intravenous infusion, hydration initial	70.00	Remove	Remove	Remove	-70.00
96361 Intravenous infusion, hydration, each add	22.00	Remove	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	Approved 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	\$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	3,400.00	200.00
	9,000.00	9,600.00	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	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	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	5,500.00	850.00
Hydrant Flow Test (Performed by County personnel for use in Developer fire flow calculations)	200.00	Remove	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	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	Approved 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	\$25 per foot	\$5 per foot
<i>Capital Recovery Fee:</i>					
Residential: Each Bedroom	287.00	1,059.46	July 1, 24 - \$287	July 1, 24 - \$287	July 1, 24 - \$0
			Jan. 1, 25 - \$621	Jan. 1, 25 - \$621	Jan. 1, 25 - \$334
			July 1, 25 - \$955	July 1, 25 - \$955	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	July 1, 24 - \$4.10	July 1, 24 - \$0.00
			Jan. 1, 25 - \$8.01	Jan. 1, 25 - \$8.01	Jan. 1, 25 - \$3.91
			July 1, 25 - \$11.92	July 1, 25 - \$11.92	July 1, 25 - \$7.82
<i>Water Transmission Capital Recovery Fee:</i>					
Residential: Each Bedroom	97.00	130.94	July 1, 24 - \$97	July 1, 24 - \$97	July 1, 24 - \$0
			Jan. 1, 25 - \$108	Jan. 1, 25 - \$108	Jan. 1, 25 - \$11
			July 1, 25 - \$119	July 1, 25 - \$119	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	July 1, 24 - \$1.38	July 1, 24 - \$0.00
			Jan. 1, 25 - \$1.43	Jan. 1, 25 - \$1.43	Jan. 1, 25 - \$0.05
			July 1, 25 - \$1.48	July 1, 25 - \$1.48	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	Approved 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	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	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	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	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	Approved 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	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	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	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	Approved 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	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	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	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	\$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 - \$1,000 Jan. 1, 25 - \$1,478 July 1, 25 - \$1,956	July 1, 24 - \$0 Jan. 1, 25 - \$478 July 1, 25 - \$956

**Rate or Fee Changes
Fiscal Year 2025**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee	Change
Wastewater (continued):					
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	July 1, 24 - \$14.29	July 1, 24 - \$0.00
			Jan. 1, 25 - \$21.11	Jan. 1, 25 - \$21.11	Jan. 1, 25 - \$6.82
			July 1, 25 - \$27.93	July 1, 25 - \$27.93	July 1, 25 - \$13.64
<i>Sewer Transmission Capital Recovery Fee:</i>					
Residential: Each Bedroom	333.00	279.54	July 1, 24 - \$252	July 1, 24 - \$252	July 1, 24 - (\$81)
			Jan. 1, 25 - \$252	Jan. 1, 25 - \$252	Jan. 1, 25 - (\$81)
			July 1, 25 - \$252	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 - \$3.59	July 1, 24 - (\$1.17)
			Jan. 1, 25 - \$3.59	Jan. 1, 25 - \$3.59	Jan. 1, 25 - (\$1.17)
			July 1, 25 - \$3.59	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	3.19	0.99
Northeast Water Reclamation Facility	2.20	2.71	2.71	2.71	0.51
Wholesale Sewer - Ocean Isle Beach WWTP	3.80	4.20	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,150,000
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	227	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	10,301,588	11,568,790	6,507,500	6,507,500	8,177,776	126%	6,840,000	332,500	6,840,000	6,840,000
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	6,311	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	58,941	24,456	0	0	13,834	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	55,159	17,775	0	0	10,395	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	67,575	19,053	0	0	11,628	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	106,100	25,200	0	0	14,947	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	162,911	46,828	0	0	17,543	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	372,886	78,772	0	0	30,185	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	1,062,276	228,662	0	0	57,174	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	141,656,060	962,958	0	0	185,529	0%	0	0	0	0
311422	Ad Valorem Taxes - 2022	94,631	147,507,585	0	0	763,092	0%	0	0	0	0
311423	Ad Valorem Taxes - 2023	0	50,119	160,932,194	158,151,960	162,329,715	101%	0	(158,151,960)	0	0
311424	Ad Valorem Taxes - 2024	0	0	0	0	88,784	0%	165,833,891	165,833,891	165,833,891	165,833,891
318000	Interest On Delinquent Taxes	767,799	516,172	550,000	550,000	404,305	74%	350,000	(200,000)	350,000	350,000
318001	Interest Paid on Refunds	67,082	89,741	0	0	79,292	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	15,264,954	77%	20,848,941	1,069,437	20,848,941	20,848,941
323201	Local Op Sales Tax 1 / 2% 40 Co	8,130,678	8,967,932	8,940,208	8,940,208	7,177,734	80%	9,534,032	593,824	9,534,032	9,534,032
323202	Local Op Sales Tax 1 / 2% 40 S	2,985,701	3,283,403	3,487,937	3,306,652	2,605,746	75%	3,526,286	219,634	3,526,286	3,526,286
323301	Local Op Sales Tax 1 / 2% 42 Co	5,250,646	5,829,838	5,746,733	5,746,733	4,534,189	79%	6,110,343	363,610	6,110,343	6,110,343
323302	Local Op Sales Tax 1 / 2% 42 S	6,528,698	7,179,206	7,653,819	7,314,023	5,740,882	75%	7,776,800	462,777	7,776,800	7,776,800
323401	Local Op Sales Tax 1 / 2% 44 Co	(663)	45	0	0	(3,584)	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,000,000
325200	ABC - Law Enforce Profit > (5%)	20,295	17,870	12,000	12,000	0	0%	12,000	0	12,000	12,000
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	63	0%	0	0	0	0
332200	Alcoholic Beverage Tax	263,838	308,389	250,000	250,000	348,043	139%	250,000	0	250,000	250,000
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	30,000
334200	Beer and Wine Permits	15,858	16,615	12,000	12,000	17,176	143%	12,000	0	12,000	12,000
335025	Video Programming Revenue	380,262	361,664	360,000	360,000	257,818	72%	360,000	0	360,000	360,000
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	5,420,643	193%	3,500,000	856,645	5,000,000	5,000,000
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	18,291	152%	12,000	0	12,000	12,000
383900	Miscellaneous Revenues	122,207	70,017	285,310	50,000	169,663	59%	50,000	0	50,000	50,000
383913	Insurance Refund	9,172	2,782	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	44,629,931	6,234,098	0	0%	33,463,445	27,229,347	7,996,757	7,996,757
Total Revenues		203,027,661	218,224,758	265,493,091	223,400,033	219,960,368	83%	262,659,738	39,259,705	238,693,050	238,693,050

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	265,493,091	223,400,033	219,960,368		262,659,738	39,259,705	238,693,050	238,693,050

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	226,087	91%	260,236	12,473	258,839	258,839
412700	Salary and Wages - Longevity	1,610	1,673	1,673	1,673	0	0%	1,899	226	1,901	1,901
418100	FICA	15,180	16,885	19,082	19,082	15,981	84%	20,053	971	19,947	19,947
418200	Retirement	13,651	13,223	14,473	14,473	13,113	91%	14,817	344	14,817	14,817
418300	Health Insurance	32,565	35,618	53,856	53,856	41,345	77%	54,930	1,074	54,930	54,930
418306	Life Insurance	98	105	600	600	317	53%	531	(69)	528	528
418310	Dental Insurance	1,525	1,714	1,962	1,962	1,795	91%	2,082	120	2,082	2,082
418400	Disability and Long - Term Ins	226	245	818	818	240	29%	262	(556)	262	262
426000	Supplies and Materials	1,236	681	2,000	1,000	1,109	55%	1,000	0	1,000	1,000
426010	Computer Software	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
426100	Equipment Less Than \$500	0	0	3,300	3,100	2,940	89%	0	(3,100)	0	0
429200	Food	3,047	3,877	5,000	5,000	3,292	66%	5,000	0	5,000	5,000
431100	Travel - Mileage	1,384	4,308	7,500	7,500	3,063	41%	7,500	0	7,500	7,500
431200	Travel - Subsistence	4,610	9,641	14,000	14,000	6,767	48%	16,000	2,000	16,000	16,000
431500	Travel - Registrations	3,778	5,105	10,800	12,000	5,514	51%	12,000	0	12,000	12,000
432100	Telephone	353	514	600	600	274	46%	600	0	600	600
432150	Cell Phone Reimbursement	650	650	650	650	600	92%	650	0	650	650
432500	Postage	36	0	100	100	11	11%	100	0	100	100
439100	Advertising	894	481	750	750	687	92%	750	0	750	750
439900	Contract Services	5,654	3,419	7,000	7,000	1,985	28%	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	1,750
449100	Dues	14,385	14,090	16,000	16,000	14,465	90%	16,000	0	16,000	16,000
449200	Subscriptions	155	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	1,017	479	1,000	1,000	1,284	128%	1,000	0	1,000	1,000
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	298,878	87 %	354,810	14,583	353,306	353,306
Operating Expenditures		38,639	43,259	70,700	70,700	43,393	61 %	67,350	(3,350)	67,350	67,350
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	342,271	83 %	422,160	11,233	420,656	420,656
Revenues Over(Under) Expenditures		(328,412)	(346,098)	(410,927)	(410,927)	(342,271)		(422,160)	(11,233)	(420,656)	(420,656)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	951,886	932,886	873,826	92%	1,006,881	73,995	1,012,356	1,012,356
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	26,627
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	62,559	85%	79,061	5,867	79,482	79,482
418200	Retirement	114,428	97,535	171,360	171,360	160,252	94%	192,846	21,486	193,874	193,874
418300	Health Insurance	41,724	39,892	71,808	71,808	65,969	92%	73,240	1,432	73,240	73,240
418304	Unemployment Insurance	0	1,236	0	0	412	0%	0	0	0	0
418306	Life Insurance	169	179	800	800	1,056	132%	2,054	1,254	2,065	2,065
418310	Dental Insurance	1,563	1,496	2,616	2,616	2,394	92%	2,776	160	2,776	2,776
418400	Disability and Long - Term Ins	1,572	1,444	3,079	3,079	2,332	76%	3,323	244	3,341	3,341
418900	Fringe Benefits Reimbursements	(1,498)	(455)	0	0	(146)	0%	0	0	0	0
425100	Motor Fuels	457	571	850	850	787	93%	850	0	850	850
426000	Supplies and Materials	2,008	3,488	2,000	2,000	1,723	86%	2,300	300	2,300	2,300
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	4,165	0	3,295	79%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	20,210	0	16,026	79%	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	2,100
431200	Travel - Subsistence	3,113	3,788	7,300	6,500	6,604	90%	9,000	2,500	9,000	9,000
431500	Travel - Registrations	4,093	6,776	5,000	6,500	2,496	50%	7,250	750	7,250	7,250
432100	Telephone	4,241	4,660	4,700	4,700	3,137	67%	4,700	0	4,700	4,700
432150	Cell Phone Reimbursement	2,450	2,625	3,900	3,900	4,175	107%	5,200	1,300	5,200	5,200
432500	Postage	205	83	400	200	324	81%	200	0	200	200
434100	Printing	246	0	25	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	0	0	0	300	0	0%	300	0	300	300
435300	Repair and Maint - Vehicles	351	473	1,075	1,000	1,075	100%	1,000	0	1,000	1,000
439100	Advertising	4,746	7,678	7,600	4,000	7,401	97%	10,000	6,000	10,000	10,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,859
439501	Tuition Reimbursement	0	(1,942)	0	0	0	0%	3,000	3,000	3,000	3,000
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	5,400
449100	Dues	2,059	2,080	6,000	6,000	2,234	37%	6,675	675	6,675	6,675
449200	Subscriptions	135	107	700	1,200	482	69%	1,200	0	1,200	1,200
449900	Miscellaneous Expense	278	637	1,200	1,200	1,159	97%	2,610	1,410	2,610	2,610
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	1,298,639	1,279,639	1,190,370	91%	1,386,773	107,134	1,393,761	1,393,761
	Operating Expenditures	26,769	38,824	73,425	49,050	58,606	79%	72,958	23,908	67,944	67,944
	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	1,372,064	1,328,689	1,248,976	91%	1,459,731	131,042	1,461,705	1,461,705
	Revenues Over(Under) Expenditures	(885,181)	(800,373)	(1,372,064)	(1,328,689)	(1,248,976)		(1,459,731)	(131,042)	(1,461,705)	(1,461,705)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
412100	Salary and Wages - Regular	354,571	408,728	469,244	465,244	430,103	92%	495,077	29,833	497,775	497,775
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	5,575
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	32,133	89%	38,293	2,330	38,506	38,506
418200	Retirement	60,730	70,248	84,195	84,195	77,759	92%	93,405	9,210	93,925	93,925
418300	Health Insurance	35,279	44,879	53,856	53,856	49,453	92%	54,930	1,074	54,930	54,930
418306	Life Insurance	152	214	600	600	710	118%	1,010	410	1,015	1,015
418310	Dental Insurance	1,322	1,714	1,962	1,962	1,795	91%	2,082	120	2,082	2,082
418400	Disability and Long - Term Ins	1,017	1,296	1,535	1,535	1,402	91%	1,634	99	1,643	1,643
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	80
419909	Prof Serv - - Drug Test	75	70	80	80	0	0%	80	0	80	80
421200	Uniforms	(6)	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	1,032	1,084	1,300	1,500	853	66%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	65	124	500	500	0	0%	500	0	500	500
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	1,000
431200	Travel - Subsistence	0	0	1,700	1,250	1,484	87%	1,500	250	1,500	1,500
431500	Travel - Registrations	0	0	2,150	2,000	1,550	72%	2,000	0	2,000	2,000
432100	Telephone	487	613	700	700	361	52%	600	(100)	600	600
432150	Cell Phone Reimbursement	675	625	650	650	600	92%	650	0	650	650
432500	Postage	413	456	1,250	500	1,202	96%	500	0	500	500
434100	Printing	22	228	300	250	272	91%	350	100	350	350
439100	Advertising	0	0	175	175	0	0%	175	0	175	175
439500	Training Expenses	70	175	1,150	2,000	529	46%	1,500	(500)	1,500	1,500
449200	Subscriptions	384	468	650	1,000	618	95%	1,000	0	1,000	1,000
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Salary Expenditures		476,069	561,326	652,214	648,214	597,903	91%	691,918	43,704	695,451	695,451
Operating Expenditures		3,371	6,343	11,435	11,435	8,101	70%	11,435	0	11,435	11,435
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	479,442	567,670	663,649	659,649	606,004	91 %	703,353	43,704	706,886	706,886
	Revenues Over(Under) Expenditures	(479,442)	(567,670)	(663,649)	(659,649)	(606,004)		(703,353)	(43,704)	(706,886)	(706,886)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	139,026	93%	160,024	10,812	160,886	160,886
412700	Salary and Wages - Longevity	0	0	0	0	0	0%	1,002	1,002	1,038	1,038
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	10,626	93%	12,318	903	12,387	12,387
418200	Retirement	15,096	24,546	26,724	26,724	24,872	93%	30,047	3,323	30,215	30,215
418300	Health Insurance	9,159	17,097	17,952	17,952	16,456	92%	18,310	358	18,310	18,310
418306	Life Insurance	38	83	200	200	245	123%	326	126	328	328
418310	Dental Insurance	343	653	654	654	598	91%	694	40	694	694
418400	Disability and Long - Term Ins	273	462	492	492	456	93%	528	36	531	531
418900	Fringe Benefits Reimbursements	(529)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	94	179	400	400	74	18%	250	(150)	250	250
426000	Supplies and Materials	130	132	200	200	69	34%	200	0	200	200
426100	Equipment Less Than \$500	1,223	1,083	300	300	0	0%	500	200	500	500
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	750
431200	Travel - Subsistence	0	421	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	256	418	6,000	6,000	0	0%	6,000	0	6,000	6,000
432100	Telephone	0	0	915	915	772	84%	915	0	915	915
432150	Cell Phone Reimbursement	650	1,500	1,300	1,300	1,200	92%	1,300	0	1,300	1,300
432500	Postage	1	0	25	25	0	0%	25	0	25	25
434100	Printing	3,433	6,087	13,000	13,000	5,856	45%	15,000	2,000	15,000	15,000
439100	Advertising	7,184	14,970	29,540	25,000	5,158	17%	30,000	5,000	30,000	30,000
439501	Tuition Reimbursement	790	1,907	3,500	3,500	2,603	74%	1,250	(2,250)	1,250	1,250
439900	Contract Services	78	1,000	3,000	3,000	0	0%	2,000	(1,000)	2,000	2,000
449100	Dues	545	910	1,570	1,570	560	36%	1,570	0	1,570	1,570
449200	Subscriptions	5,722	10,002	11,183	11,183	3,895	35%	39,708	28,525	49,708	49,708
449900	Miscellaneous Expense	0	1,886	8,000	8,000	1,138	14%	8,000	0	8,000	8,000
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Salary Expenditures		123,175	197,675	206,649	206,649	192,279	93%	223,249	16,600	224,389	224,389
Operating Expenditures		22,883	44,291	81,183	76,643	21,325	26%	108,968	32,325	118,968	118,968
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	213,604	74 %	332,217	48,925	343,357	343,357
	Revenues Over(Under) Expenditures	(146,059)	(241,967)	(287,832)	(283,292)	(213,604)		(332,217)	(48,925)	(343,357)	(343,357)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	501,623	0	0	0%	0	0	0	0
Total Revenues		65,732	133,964	501,623	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	980,809	1,037,568	1,170,412	1,172,912	1,001,122	86%	1,242,388	69,476	1,262,499	1,262,499
412700	Salary and Wages - Longevity	18,791	17,339	18,039	18,039	14,385	80%	23,095	5,056	25,527	25,527
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	74,491	82%	96,809	5,701	98,534	98,534
418200	Retirement	187,655	180,066	212,849	213,299	181,670	85%	236,139	22,840	240,346	240,346
418300	Health Insurance	101,766	118,964	134,640	134,640	115,275	86%	137,325	2,685	137,325	137,325
418306	Life Insurance	426	577	1,500	1,500	1,624	108%	2,534	1,034	2,575	2,575
418310	Dental Insurance	3,813	4,542	4,905	4,905	4,189	85%	5,205	300	5,205	5,205
418400	Disability and Long - Term Ins	2,919	3,291	3,871	3,871	3,223	83%	4,100	229	4,166	4,166
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	131,285
425100	Motor Fuels	19	26	100	100	16	16%	100	0	100	100
426000	Supplies and Materials	9,872	11,192	12,000	12,000	8,686	72%	12,000	0	12,000	12,000
426001	Supplies and Mat - Restricted	7,007	18,462	0	0	(16,041)	0%	0	0	0	0
426010	Computer Software	367,437	336,144	443,932	433,154	413,811	93%	301,700	(131,454)	301,700	301,700
426020	LongTerm Software Subscription	0	0	0	0	0	0%	162,104	162,104	163,604	163,604
426100	Equipment Less Than \$500	0	1,453	1,630	1,630	0	0%	500	(1,130)	500	500
426200	Operating Equip \$500 - \$4,999	774	7,535	10,970	7,820	9,799	89%	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	1,500
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	500
431500	Travel - Registrations	849	1,756	2,000	2,000	1,149	57%	2,500	500	2,500	2,500
432100	Telephone	2,271	2,427	2,500	2,500	861	34%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	2,700	2,600	3,250	3,250	2,400	74%	3,250	0	3,250	3,250
432500	Postage	7,625	8,001	8,500	8,500	8,245	97%	9,500	1,000	9,500	9,500
434100	Printing	411	873	2,600	2,600	1,537	59%	2,600	0	2,600	2,600
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	1,400
439900	Contract Services	1,397	276	600	600	85	14%	750	150	750	750

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	21,800
444000	Service and Maint Contracts	1,748	2,210	9,500	9,500	9,773	103%	1,200	(8,300)	1,200	1,200
445300	Fidelity / Bonds	468	1,130	1,250	1,250	1,166	93%	1,250	0	1,250	1,250
449000	Direct Cost Reimburse	(300)	0	0	0	0	0%	0	0	0	0
449100	Dues	3,635	3,511	4,250	4,250	3,241	76%	4,250	0	4,250	4,250
449900	Miscellaneous Expense	260	9	0	0	320	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	501,623	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
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Salary Expenditures		1,317,429	1,414,275	1,632,194	1,597,105	1,391,047	85%	1,747,595	150,490	1,776,177	1,776,177
Operating Expenditures		510,054	470,126	722,787	641,859	522,259	72%	660,689	18,830	662,189	662,189
Capital Expenditures		65,731	186,124	501,623	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	2,856,604	2,238,964	1,913,306	67%	2,408,284	169,320	2,438,366	2,438,366
Revenues Over(Under) Expenditures		(1,846,286)	(2,013,865)	(2,354,981)	(2,238,964)	(1,913,306)		(2,408,284)	(169,320)	(2,438,366)	(2,438,366)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	473,943	146%	330,000	5,000	400,000	400,000
383900	Miscellaneous Revenues	66,362	96,465	60,000	60,000	175,545	293%	75,000	15,000	100,000	100,000
383902	Data Fees	3,158	2,673	2,000	2,000	1,450	72%	2,000	0	2,000	2,000
383929	Notary Fees	21,981	37,082	17,000	17,000	79,971	470%	38,000	21,000	38,000	38,000
383947	Levy and Attachment Receipts	37,388	34,026	31,000	31,000	29,532	95%	31,000	0	31,000	31,000
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	760,441	175%	476,000	41,000	571,000	571,000
412100	Salary and Wages - Regular	2,569,196	2,690,730	3,043,192	3,043,192	2,659,796	87%	3,330,391	287,199	3,310,769	3,310,769
412600	Salary and Wages - Temp / Part	5,985	24,868	68,000	68,000	14,331	21%	50,000	(18,000)	25,000	25,000
412700	Salary and Wages - Longevity	57,392	50,771	55,672	55,672	49,049	88%	63,387	7,715	62,858	62,858
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	1,750	12%	1,000	(14,000)	1,000	1,000
418100	FICA	180,517	206,088	243,413	243,413	201,477	83%	263,526	20,113	260,071	260,071
418200	Retirement	447,131	467,699	555,007	555,007	484,602	87%	633,279	78,272	629,519	629,519
418300	Health Insurance	384,336	399,278	466,752	466,752	400,007	86%	503,525	36,773	503,525	503,525
418306	Life Insurance	1,608	1,871	5,200	5,200	4,448	86%	6,794	1,594	6,754	6,754
418310	Dental Insurance	14,400	15,246	17,004	17,004	14,511	85%	19,085	2,081	19,085	19,085
418400	Disability and Long - Term Ins	8,129	8,458	10,043	10,043	8,557	85%	10,990	947	10,926	10,926
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	3,841	7%	150,000	96,700	22,600	22,600
421200	Uniforms	2,585	1,701	5,000	5,000	226	5%	5,000	0	5,000	5,000
425100	Motor Fuels	12,992	13,083	17,500	17,500	15,968	91%	19,000	1,500	19,000	19,000
426000	Supplies and Materials	13,975	10,273	21,000	21,000	18,638	89%	21,000	0	21,000	21,000
426010	Computer Software	152,381	152,548	175,000	175,000	146,423	84%	185,000	10,000	185,000	185,000
426020	LongTerm Software Subscription	0	0	0	0	0	0%	65,000	65,000	65,000	65,000
426100	Equipment Less Than \$500	1,767	1,442	5,000	5,000	2,580	52%	5,000	0	4,000	4,000
426200	Operating Equip \$500 - \$4,999	0	1,759	9,510	6,480	0	0%	14,050	7,570	14,050	14,050
426205	Computers - \$500 - \$4,999	2,297	6,376	0	0	0	0%	4,500	4,500	4,500	4,500
431100	Travel - Mileage	0	137	750	750	243	32%	750	0	750	750
431200	Travel - Subsistence	0	517	24,000	24,000	2,320	10%	24,000	0	22,000	22,000
431500	Travel - Registrations	5,262	8,364	13,000	13,000	8,740	67%	13,000	0	12,000	12,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,839	60%	4,850	100	4,850	4,850
432500	Postage	112,687	171,032	145,000	145,000	117,856	81%	145,000	0	139,000	139,000
434100	Printing	23,327	56,532	42,500	45,000	27,739	65%	45,000	0	43,500	43,500
435300	Repair and Maint - Vehicles	4,782	6,332	4,000	4,000	7,019	175%	6,000	2,000	5,000	5,000
439100	Advertising	6,490	4,137	9,250	6,750	8,711	94%	6,500	(250)	5,500	5,500
439500	Training Expenses	0	0	500	500	0	0%	500	0	500	500
439501	Tuition Reimbursement	2,324	2,132	5,750	5,750	2,146	37%	5,750	0	4,750	4,750
439900	Contract Services	482,602	731,444	483,000	483,000	429,362	89%	495,000	12,000	495,000	495,000
441400	Rent of Equipment	3,750	3,146	13,000	13,000	8,225	63%	0	(13,000)	4,881	4,881
441920	Long Term Lease Equipment	0	0	0	0	0	0%	19,980	19,980	15,099	15,099
444000	Service and Maint Contracts	58,137	16,589	90,000	90,000	75,441	84%	15,000	(75,000)	15,000	15,000
445300	Fidelity / Bonds	1,733	1,733	2,500	2,500	1,733	69%	2,500	0	2,000	2,000
449100	Dues	1,850	2,200	3,000	3,000	2,690	90%	3,000	0	2,700	2,700
449200	Subscriptions	21,777	22,440	25,150	25,150	13,920	55%	25,150	0	24,150	24,150
449900	Miscellaneous Expense	1,280	1,299	5,000	5,000	2,223	44%	4,500	(500)	3,000	3,000
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	3,838,528	85%	4,881,977	402,694	4,829,507	4,829,507
Operating Expenditures		924,304	1,230,157	1,157,760	1,154,730	898,883	77%	1,285,030	130,300	1,139,830	1,139,830
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	4,887,929	84%	6,167,007	356,994	5,969,337	5,969,337

Revenues Over(Under) Expenditures		(4,007,395)	(4,604,377)	(5,406,013)	(5,375,013)	(4,127,488)		(5,691,007)	(315,994)	(5,398,337)	(5,398,337)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	51,272	73%	50,000	(20,000)	50,000	50,000
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	51,272	73%	50,000	(20,000)	50,000	50,000
412100	Salary and Wages - Regular	431,128	469,736	478,603	478,603	410,697	86%	659,381	180,778	568,907	568,907
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	12,663
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	29,353	78%	51,408	13,929	44,490	44,490
418200	Retirement	75,155	81,998	87,745	87,745	75,599	86%	125,396	37,651	108,521	108,521
418300	Health Insurance	32,565	34,193	35,904	35,904	30,066	84%	54,930	19,026	45,775	45,775
418306	Life Insurance	140	166	400	400	481	120%	1,345	945	1,161	1,161
418310	Dental Insurance	1,220	1,306	1,308	1,308	1,088	83%	2,082	774	1,735	1,735
418400	Disability and Long - Term Ins	1,229	1,272	1,579	1,579	1,057	67%	2,176	597	1,877	1,877
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	95,318	95%	200,000	100,000	200,000	200,000
419900	Prof Ser - Other	1,642	1,757	1,500	1,500	862	57%	0	(1,500)	0	0
425100	Motor Fuels	0	0	250	250	0	0%	250	0	250	250
426000	Supplies and Materials	818	1,085	2,000	2,000	984	49%	2,500	500	2,500	2,500
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	10,000	10,000	5,000	5,000
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	9,000	9,000	4,500	4,500
431100	Travel - Mileage	0	110	500	500	422	84%	600	100	600	600
431200	Travel - Subsistence	0	25	1,910	1,000	1,813	95%	2,500	1,500	2,500	2,500
431500	Travel - Registrations	953	2,603	1,590	2,500	505	32%	3,500	1,000	3,500	3,500
432100	Telephone	389	446	650	650	270	42%	650	0	650	650
432150	Cell Phone Reimbursement	1,350	1,300	1,300	1,300	1,000	77%	1,950	650	1,950	1,950
432500	Postage	2,461	3,143	2,750	2,750	2,433	88%	3,750	1,000	3,750	3,750
439100	Advertising	176	0	1,000	1,000	225	22%	1,000	0	1,000	1,000
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,600	2,600	2,600	2,600
444000	Service and Maint Contracts	311	672	2,500	2,500	3,607	144%	2,450	(50)	2,450	2,450
449000	Direct Cost Reimburse	(125)	0	0	0	0	0%	0	0	0	0
449100	Dues	1,726	1,675	2,000	2,000	1,978	99%	2,000	0	2,000	2,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,000
449250	Filing Fees	153	350	1,000	1,000	294	29%	1,000	0	1,000	1,000
449260	Foreclosures	27,546	19,478	26,000	26,000	17,771	68%	26,000	0	26,000	26,000
449900	Miscellaneous Expense	0	10	500	500	39	8%	500	0	500	500
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	556,665	85 %	909,339	255,003	785,129	785,129
	Operating Expenditures	61,641	55,430	151,450	151,450	129,520	85 %	276,250	124,800	266,750	266,750
	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	686,185	85 %	1,185,589	379,803	1,051,879	1,051,879

	Revenues Over(Under) Expenditures	(525,121)	(612,075)	(735,786)	(735,786)	(634,913)		(1,135,589)	(399,803)	(1,001,879)	(1,001,879)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	32,239	53%	65,000	0	65,000	65,000
426000	Supplies and Materials	225	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	600	600	0	0%	600	0	600	600
431200	Travel - Subsistence	4,337	5,292	16,345	16,345	9,179	56%	16,345	0	16,345	16,345
431500	Travel - Registrations	1,745	1,996	4,500	4,500	2,745	61%	4,500	0	4,500	4,500
432500	Postage	0	0	150	150	60	40%	150	0	150	150
439900	Contract Services	67,075	77,079	81,171	77,428	66,332	82%	83,768	6,340	83,768	83,768
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		124,238	115,581	165,523	165,523	110,555	66%	171,863	6,340	171,863	171,863
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		124,239	115,582	165,523	165,523	110,555	67%	171,863	6,340	171,863	171,863
Revenues Over(Under) Expenditures		(124,239)	(115,582)	(165,523)	(165,523)	(110,555)		(171,863)	(6,340)	(171,863)	(171,863)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	142,836	114%	139,000	14,000	139,000	139,000
383100	Investment Earnings	507	1,216	500	500	2,805	561%	1,700	1,200	1,700	1,700
383906	Jail Fees	64,043	162,215	125,000	125,000	140,027	112%	69,000	(56,000)	69,000	69,000
383907	Officer Fees	90,680	100,206	75,000	75,000	89,809	120%	90,000	15,000	90,000	90,000
383908	Civil Licenses DWI	10,724	12,796	10,500	10,500	12,461	119%	11,000	500	11,000	11,000
	Total Revenues	307,097	435,419	336,000	336,000	387,938	115%	310,700	(25,300)	310,700	310,700
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	6,254	70%	10,750	750	10,750	10,750
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	15,950
426100	Equipment Less Than \$500	2,340	4,854	6,450	6,500	3,175	49%	7,000	500	7,000	7,000
426200	Operating Equip \$500 - \$4,999	0	1,034	0	0	0	0%	10,383	10,383	9,883	9,883
432100	Telephone	4,860	5,452	6,000	6,000	3,943	66%	6,450	450	6,450	6,450
435100	Repair and Maint - Building	0	0	5,700	4,500	0	0%	12,438	7,938	12,438	12,438
439600	Detention Services	40,382	58,979	188,800	190,000	27,750	15%	80,000	(110,000)	80,000	80,000
439900	Contract Services	0	0	6,000	6,000	1,056	18%	4,000	(2,000)	4,000	4,000
449200	Subscriptions	19,577	10,993	1,000	1,000	851	85%	1,150	150	1,150	1,150
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	50,009	21 %	148,121	(81,969)	147,621	147,621
	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	62,728	14%	148,121	(152,816)	147,621	147,621
	Revenues Over(Under) Expenditures	223,508	340,101	(121,708)	35,063	325,210		162,579	127,516	163,079	163,079

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	388	39%	1,000	0	1,000	1,000

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	337	844	1,000	1,000	388	38 %	1,000	0	1,000	1,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	337	844	1,000	1,000	388	39%	1,000	0	1,000	1,000
	Revenues Over(Under) Expenditures	(337)	(844)	(1,000)	(1,000)	(388)		(1,000)	0	(1,000)	(1,000)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5
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	5
412100	Salary and Wages - Regular	341,156	365,476	388,082	388,082	358,903	92%	514,378	126,296	457,074	457,074
412200	Salary and Wages - Overtime	2,180	2,390	3,000	3,000	6,954	232%	3,000	0	3,000	3,000
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	440,168	93%	494,142	122,223	494,267	488,713
412700	Salary and Wages - Longevity	3,528	3,845	4,162	4,162	4,505	108%	5,153	991	5,221	5,221
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	20,850	95%	21,350	(500)	21,350	21,350
418100	FICA	29,131	38,543	60,359	60,359	36,338	60%	79,409	19,050	75,040	74,615
418200	Retirement	58,552	62,960	70,788	70,788	68,653	97%	97,504	26,716	86,824	86,824
418300	Health Insurance	48,612	51,364	53,856	53,856	49,588	92%	73,240	19,384	64,085	64,085
418304	Unemployment Insurance	4,232	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	207	249	600	600	638	106%	1,049	449	932	932
418310	Dental Insurance	1,821	1,961	1,962	1,962	1,803	92%	2,776	814	2,429	2,429
418400	Disability and Long - Term Ins	1,083	1,173	1,281	1,281	1,182	92%	1,697	416	1,508	1,508
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	1,700
425100	Motor Fuels	290	660	750	750	858	114%	750	0	750	750
426000	Supplies and Materials	43,888	42,354	45,837	45,837	32,845	72%	71,768	25,931	67,829	67,829
426010	Computer Software	0	6,570	0	0	0	0%	20,818	20,818	6,630	7,580
426100	Equipment Less Than \$500	7,049	7,876	6,000	6,000	168	3%	30,133	24,133	10,130	10,590
426200	Operating Equip \$500 - \$4,999	805	0	1,800	0	1,539	86%	19,028	19,028	4,468	4,468
426205	Computers - \$500 - \$4,999	0	0	127,000	150,000	126,750	100%	13,645	(136,355)	6,265	9,955
429200	Food	1,529	1,253	3,000	2,000	2,745	92%	1,500	(500)	1,500	1,500
431100	Travel - Mileage	3,296	3,250	9,787	10,787	4,379	45%	7,618	(3,169)	7,618	7,618
431200	Travel - Subsistence	28	3,697	13,029	13,029	5,379	41%	15,327	2,298	13,029	13,233
431500	Travel - Registrations	1,123	1,850	8,250	8,250	2,831	34%	8,775	525	8,250	8,925

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,118	61%	5,555	(4,525)	5,555	5,555
432150	Cell Phone Reimbursement	750	1,300	2,300	1,300	2,000	87%	5,200	3,900	3,900	3,900
432500	Postage	33,795	28,747	35,000	35,000	23,438	67%	35,000	0	35,000	35,000
434100	Printing	34,802	21,696	78,800	78,800	43,652	55%	64,657	(14,143)	63,336	63,336
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	300
439100	Advertising	4,548	4,775	11,000	11,000	7,046	64%	3,000	(8,000)	3,000	3,000
439900	Contract Services	13,183	7,521	32,375	22,375	21,048	65%	15,600	(6,775)	15,150	15,150
441200	Rent of Building	1,030	375	700	9,700	150	21%	60,350	50,650	350	350
441400	Rent of Equipment	998	0	3,000	3,000	1,380	46%	2,000	(1,000)	1,000	1,000
444000	Service and Maint Contracts	39,212	42,001	45,000	45,000	44,295	98%	49,486	4,486	46,040	46,040
449100	Dues	165	390	905	905	110	12%	735	(170)	705	705
449200	Subscriptions	5,176	5,513	10,661	10,661	5,036	47%	172	(10,489)	172	172
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	5,900
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	989,648	91%	1,293,698	315,839	1,211,730	1,205,751
	Operating Expenditures	198,549	191,509	447,274	466,474	333,674	74%	433,417	(33,057)	302,677	308,656
	Capital Expenditures	15,540	42,224	0	0	0	0%	122,395	122,395	5,900	5,900
	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	1,323,322	87%	1,849,510	405,177	1,520,307	1,520,307

	Revenues Over(Under) Expenditures	(899,092)	(1,065,502)	(1,364,993)	(1,285,333)	(1,163,542)		(1,849,505)	(564,172)	(1,520,302)	(1,520,302)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	7,100,000	5,500,000	7,270,878	102%	5,575,000	75,000	5,575,000	5,575,000
329000	ROD - Marriage Licenses	55,517	61,161	57,000	57,000	54,653	96%	57,960	960	57,960	57,960
334100	ROD - Recording Fees	1,153,810	873,190	820,000	820,000	786,905	96%	750,000	(70,000)	750,000	750,000
334101	ROD - Deed Fees Cultural Resrc	61,183	48,293	55,000	55,000	43,409	79%	40,018	(14,982)	40,018	40,018
334102	ROD - D / T Fees State GF	48,947	38,635	42,000	42,000	34,727	83%	35,000	(7,000)	35,000	35,000
334103	ROD - Vital Records Automation	4,026	4,016	4,000	4,000	3,204	80%	4,000	0	4,000	4,000
334125	ROD - Recording Floodplain Mapp	134,603	106,245	125,000	125,000	95,500	76%	90,000	(35,000)	90,000	90,000
334150	ROD - Passport Processing Fee	44,800	84,035	55,020	55,020	73,710	134%	56,000	980	56,000	56,000
383959	ROD Misc Revenues	144,329	154,412	125,000	125,000	138,435	111%	125,000	0	125,000	125,000
383969	ROD Miscellaneous - Other / AT	353	42	2,000	2,000	14	1%	1,000	(1,000)	1,000	1,000
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	8,385,020	6,785,020	8,501,435	101%	6,733,978	(51,042)	6,733,978	6,733,978
412100	Salary and Wages - Regular	669,162	690,351	826,497	826,497	724,402	88%	873,634	47,137	872,344	872,344
412700	Salary and Wages - Longevity	22,750	17,330	17,921	17,921	10,436	58%	20,787	2,866	20,643	20,643
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	17,611	96%	16,470	(1,890)	16,470	16,470
418100	FICA	47,112	53,198	64,598	64,598	54,427	84%	68,423	3,825	68,314	68,314
418200	Retirement	118,051	120,684	151,235	151,235	131,454	87%	166,899	15,664	166,631	166,631
418300	Health Insurance	107,194	109,703	143,616	143,616	122,815	86%	146,480	2,864	146,480	146,480
418304	Unemployment Insurance	0	0	0	0	1,572	0%	0	0	0	0
418306	Life Insurance	457	537	1,600	1,600	1,219	76%	1,782	182	1,780	1,780
418310	Dental Insurance	4,016	4,189	5,232	5,232	4,461	85%	5,552	320	5,552	5,552
418400	Disability and Long - Term Ins	2,095	2,208	2,727	2,727	2,361	87%	2,883	156	2,879	2,879
418900	Fringe Benefits Reimbursements	(5,243)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	422	316	600	600	331	55%	600	0	600	600
426000	Supplies and Materials	6,466	5,540	10,000	10,000	4,425	44%	10,000	0	10,000	10,000
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	138,200
426100	Equipment Less Than \$500	120	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	850	850	850	850
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	5,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	500
431200	Travel - Subsistence	1,218	1,205	2,200	2,200	1,245	57%	2,200	0	2,200	2,200
431500	Travel - Registrations	525	555	1,200	1,200	525	44%	1,200	0	1,200	1,200
432100	Telephone	1,251	1,403	1,600	1,600	1,102	69%	1,600	0	1,600	1,600
432500	Postage	4,285	6,265	5,000	5,000	5,155	103%	5,000	0	5,000	5,000
434100	Printing	890	2,464	2,500	2,500	1,816	73%	2,500	0	2,500	2,500
435100	Repair and Maint - Building	0	0	500	500	0	0%	500	0	500	500
435200	Repair and Maint - Equipment	0	0	1,000	1,000	40	4%	1,000	0	1,000	1,000
435300	Repair and Maint - Vehicles	97	37	700	700	62	9%	700	0	700	700
439900	Contract Services	132,000	21,000	134,000	134,000	132,000	99%	0	(134,000)	0	0
441400	Rent of Equipment	606	335	3,500	3,500	1,496	43%	0	(3,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,000	3,000	3,000	3,000
444000	Service and Maint Contracts	8,867	8,911	13,500	13,500	8,718	65%	6,800	(6,700)	6,800	6,800
445300	Fidelity / Bonds	0	0	400	400	0	0%	400	0	400	400
449100	Dues	475	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	78	189	200	200	0	0%	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
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	4,095,000	2,695,000	3,173,253	77%	2,731,750	36,750	2,731,750	2,731,750
466002	ROD - Marriage - St NC	33,740	37,170	33,250	33,250	29,260	88%	33,810	560	33,810	33,810
466003	ROD - Floodplain Mapping	134,603	106,245	125,000	125,000	85,513	68%	104,270	(20,730)	90,000	90,000
466004	ROD - Deed - Cultural Resour	61,183	48,293	55,000	55,000	38,869	71%	47,396	(7,604)	40,018	40,018
466005	ROD - D / T - State GF	48,947	38,635	42,000	42,000	31,095	74%	37,917	(4,083)	35,000	35,000
466006	ROD - Vital Records Automati	3,542	4,600	4,000	4,000	2,382	60%	4,000	0	4,000	4,000
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	1,070,758	86%	1,302,910	71,124	1,301,093	1,301,093
Operating Expenditures		4,861,354	3,899,583	4,538,450	3,138,450	3,517,762	77%	3,145,193	6,743	3,120,628	3,120,628
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	5,839,534	5,458,130	5,770,236	4,370,236	4,588,520	80%	4,448,103	77,867	4,421,721	4,421,721
	Revenues Over(Under) Expenditures	4,837,207	3,715,129	2,614,784	2,414,784	3,912,915		2,285,875	(128,909)	2,312,257	2,312,257

County of Brunswick
Budget

Department Name: Information Technology
Department Code: 104210
Budget Manager: IT Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,000
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	2,000
412100	Salary and Wages - Regular	1,183,474	1,426,879	1,740,801	1,740,801	1,518,836	87%	2,176,957	436,156	1,955,469	1,955,469
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	5,000
412700	Salary and Wages - Longevity	16,322	22,122	25,207	25,207	25,920	103%	29,337	4,130	29,063	29,063
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	115,019	85%	169,164	33,682	152,199	152,199
418200	Retirement	203,931	246,940	316,292	316,292	276,357	87%	411,694	95,402	370,314	370,314
418300	Health Insurance	118,727	142,116	188,496	188,496	158,143	84%	238,030	49,534	210,565	210,565
418306	Life Insurance	510	686	2,100	2,100	2,489	119%	4,441	2,341	3,989	3,989
418310	Dental Insurance	4,448	5,399	6,867	6,867	5,700	83%	9,022	2,155	7,981	7,981
418400	Disability and Long - Term Ins	3,564	4,455	5,745	5,745	4,821	84%	7,184	1,439	6,453	6,453
418900	Fringe Benefits Reimbursements	(4,137)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	578	591	750	750	570	76%	750	0	750	750
426000	Supplies and Materials	4,787	16,675	15,000	10,000	9,103	61%	10,000	0	10,000	10,000
426010	Computer Software	268,238	327,451	1,124,389	1,081,200	873,773	78%	500,400	(580,800)	500,400	500,400
426020	LongTerm Software Subscription	0	0	0	0	0	0%	755,400	755,400	755,400	755,400
426100	Equipment Less Than \$500	43,170	44,505	47,623	42,100	19,842	42%	51,000	8,900	51,000	51,000
426200	Operating Equip \$500 - \$4,999	55,457	174,661	85,557	96,200	29,400	34%	33,205	(62,995)	32,205	32,205
426205	Computers - \$500 - \$4,999	183,594	201,222	352,000	251,000	197,963	56%	449,000	198,000	185,400	185,400
431100	Travel - Mileage	153	100	500	500	6	1%	1,000	500	1,000	1,000
431200	Travel - Subsistence	3,419	2,934	8,000	8,000	5,622	70%	11,000	3,000	11,000	11,000
431500	Travel - Registrations	2,450	2,500	7,500	7,500	4,466	60%	10,000	2,500	10,000	10,000
432100	Telephone	1,295	1,450	3,000	3,000	1,145	38%	3,000	0	3,000	3,000
432101	Electronic Access Fees	48,341	58,311	68,500	68,500	57,697	84%	68,500	0	68,500	68,500
432150	Cell Phone Reimbursement	10,225	10,975	13,650	13,650	11,450	84%	16,900	3,250	14,950	14,950
432500	Postage	18	34	100	100	0	0%	100	0	100	100
435200	Repair and Maint - Equipment	7,026	3,236	12,000	12,000	3,645	30%	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	49	59	300	300	50	17%	300	0	300	300

06/10/2024 16:40:53

County of Brunswick
Budget

Department Name: Information Technology
Department Code: 104210
Budget Manager: IT Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,000
439500	Training Expenses	13,008	11,202	20,000	20,000	8,501	43%	25,000	5,000	22,500	22,500
439501	Tuition Reimbursement	0	0	3,500	3,500	0	0%	3,500	0	3,500	3,500
439900	Contract Services	103,651	53,334	359,460	388,840	80,513	22%	443,800	54,960	380,800	380,800
439906	GovDeals.com	0	0	200	200	0	0%	200	0	145	145
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,800	1,800	1,800	1,800
444000	Service and Maint Contracts	193,764	239,168	388,924	341,750	199,528	51%	399,750	58,000	272,025	272,025
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	851,530
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	2,112,678	87%	3,050,829	624,839	2,741,033	2,741,033
	Operating Expenditures	939,472	1,148,966	2,511,953	2,350,090	1,503,374	59%	2,797,605	447,515	2,337,775	2,337,775
	Capital Expenditures	5,331	1,702,027	1,163,224	38,000	722,655	62%	1,387,712	1,349,712	851,530	851,530
	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	4,338,707	71%	7,236,146	2,422,066	5,930,338	5,930,338
	Revenues Over(Under) Expenditures	(2,531,719)	(3,744,665)	(6,099,167)	(4,812,080)	(4,338,279)		(7,234,146)	(2,422,066)	(5,928,338)	(5,928,338)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	65,219	502%	22,500	9,500	22,500	22,500
383961	Other Sales and Services	36,618	27,306	20,000	20,000	12,312	62%	10,000	(10,000)	10,000	10,000
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	77,659	235%	32,500	(500)	32,500	32,500
412100	Salary and Wages - Regular	681,781	718,539	869,642	869,642	705,915	81%	958,909	89,267	907,310	907,310
412200	Salary and Wages - Overtime	27,730	26,761	30,000	30,000	28,731	96%	36,000	6,000	36,000	36,000
412203	Salary and Wages - Pgr on call	8,713	9,009	9,000	9,000	8,228	91%	9,000	0	9,000	9,000
412700	Salary and Wages - Longevity	8,653	10,418	10,628	10,628	9,612	90%	7,449	(3,179)	7,396	7,396
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	54,858	78%	77,369	7,045	73,418	73,418
418200	Retirement	122,993	130,529	164,641	164,641	134,621	82%	188,719	24,078	179,081	179,081
418300	Health Insurance	109,907	117,103	143,616	143,616	115,482	80%	164,790	21,174	155,635	155,635
418306	Life Insurance	475	574	1,600	1,600	1,218	76%	1,956	356	1,851	1,851
418310	Dental Insurance	4,182	4,468	5,232	5,232	4,189	80%	6,246	1,014	5,899	5,899
418400	Disability and Long - Term Ins	2,143	2,349	2,870	2,870	2,214	77%	3,164	294	2,994	2,994
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	7,858	40%	19,500	0	19,500	19,500
425100	Motor Fuels	2,083,040	2,209,162	2,476,000	2,500,000	1,776,260	72%	2,500,000	0	2,500,000	2,500,000
425102	Reimb Motor Fuels	(2,064,404)	(2,148,273)	(2,478,000)	(2,478,000)	(1,909,434)	77%	(2,478,000)	0	(2,478,000)	(2,478,000)
425200	Tires and Tubes	205,453	216,230	250,000	250,000	179,823	72%	250,000	0	250,000	250,000
426000	Supplies and Materials	2,342	2,630	3,500	3,500	1,697	48%	3,500	0	3,500	3,500
426002	Departmental Supplies	113,186	112,693	99,500	99,500	90,535	91%	99,500	0	99,500	99,500
426010	Computer Software	88,643	96,441	73,300	73,300	72,089	98%	83,950	10,650	81,450	81,450
426100	Equipment Less Than \$500	32,011	16,297	29,589	22,000	19,252	65%	182,000	160,000	22,000	22,000
426200	Operating Equip \$500 - \$4,999	36,780	42,869	19,349	13,949	17,021	88%	29,370	15,421	21,070	21,070
426205	Computers - \$500 - \$4,999	0	1,499	2,000	2,000	1,844	92%	5,000	3,000	2,500	2,500
431100	Travel - Mileage	0	26	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,750	82	2,500	2,500	0	0%	2,500	0	2,500	2,500
431500	Travel - Registrations	225	0	1,000	1,000	525	52%	1,800	800	1,800	1,800
432100	Telephone	4,495	4,026	5,000	5,000	3,832	77%	5,000	0	5,000	5,000
432150	Cell Phone Reimbursement	5,925	6,050	7,150	7,150	5,475	77%	8,450	1,300	7,800	7,800
432500	Postage	17	44	100	100	34	34%	100	0	100	100

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,000
435200	Repair and Maint - Equipment	180,243	133,778	264,000	264,000	155,376	59%	344,000	80,000	275,000	275,000
435300	Repair and Maint - Vehicles	593,321	637,949	660,000	660,000	566,109	86%	685,000	25,000	685,000	685,000
435301	Reimb Repair and Maint	(1,099,278)	(1,215,985)	(1,391,500)	(1,391,500)	(1,167,724)	84%	(1,384,500)	7,000	(1,384,500)	(1,384,500)
439900	Contract Services	165,652	196,049	158,235	150,000	141,305	89%	150,000	0	150,000	150,000
444000	Service and Maint Contracts	91,140	91,037	126,909	120,000	83,591	66%	132,420	12,420	132,420	132,420
449900	Miscellaneous Expense	150	255	500	500	556	111%	500	0	319	319
454000	Cap Outlay - Vehicle on Road	0	60,552	794,272	64,500	465,107	59%	510,000	445,500	455,000	455,000
455000	Cap Outlay - Equipment	0	11,294	203,856	130,200	87,880	43%	323,000	192,800	151,000	151,000
459000	Cap Outlay - Improvements	110,311	205,954	170,472	83,000	124,326	73%	724,000	641,000	412,000	412,000

	Salary Expenditures	986,033	1,076,226	1,307,553	1,307,553	1,065,068	81 %	1,453,602	146,049	1,378,584	1,378,584
	Operating Expenditures	449,989	421,426	353,732	349,599	46,024	13 %	650,190	300,591	402,059	402,059
	Capital Expenditures	110,310	277,800	1,168,600	277,700	677,313	57 %	1,557,000	1,279,300	1,018,000	1,018,000
	Total Expenditures	1,546,333	1,775,454	2,829,885	1,934,852	1,788,405	63 %	3,660,792	1,725,940	2,798,643	2,798,643
	Revenues Over(Under) Expenditures	(1,469,550)	(1,709,147)	(2,796,885)	(1,901,852)	(1,710,746)		(3,628,292)	(1,726,440)	(2,766,143)	(2,766,143)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	88,712	148%	60,000	0	83,294	83,294
334452	Stormwater - Const Inspection	17,740	20,976	18,000	18,000	14,100	78%	8,000	(10,000)	8,000	8,000
334453	Stormwater - Annual Inspection	16,575	29,095	20,000	20,000	12,138	61%	7,500	(12,500)	7,500	7,500
398100	Proceeds Leases	10,366	0	11,226	0	0	0%	0	0	0	0
Total Revenues		103,482	209,420	109,226	98,000	114,950	105%	75,500	(22,500)	98,794	98,794
412100	Salary and Wages - Regular	493,843	542,060	751,132	644,034	615,984	82%	816,706	172,672	834,308	834,308
412700	Salary and Wages - Longevity	10,373	10,202	10,448	10,448	10,996	105%	14,160	3,712	14,257	14,257
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	46,592	80%	63,561	13,493	64,915	64,915
418200	Retirement	85,557	94,258	136,665	117,218	112,167	82%	155,040	37,822	158,342	158,342
418300	Health Insurance	48,848	52,002	77,666	62,832	60,646	78%	82,395	19,563	82,395	82,395
418306	Life Insurance	211	252	865	700	1,007	116%	1,666	966	1,702	1,702
418310	Dental Insurance	1,830	1,986	2,829	2,289	2,288	81%	3,123	834	3,123	3,123
418400	Disability and Long - Term Ins	1,563	1,679	2,484	2,125	1,981	80%	2,695	570	2,753	2,753
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	700
425100	Motor Fuels	9,931	10,131	8,800	7,300	7,739	88%	8,000	700	8,000	8,000
426000	Supplies and Materials	1,414	2,417	3,780	2,000	3,520	93%	3,000	1,000	3,000	3,000
426200	Operating Equip \$500 - \$4,999	0	0	1,240	0	0	0%	6,500	6,500	1,500	1,500
426205	Computers - \$500 - \$4,999	478	4,315	12,040	0	6,877	57%	2,500	2,500	0	0
431100	Travel - Mileage	0	198	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	0	132	0	300	0	0%	300	0	300	300
431500	Travel - Registrations	740	615	2,500	2,500	2,086	83%	2,750	250	2,750	2,750
432100	Telephone	1,619	1,644	1,600	1,600	1,598	100%	1,600	0	1,600	1,600
432150	Cell Phone Reimbursement	3,375	3,375	5,200	3,900	3,900	75%	5,200	1,300	5,200	5,200
432500	Postage	206	279	500	650	453	91%	650	0	650	650
435300	Repair and Maint - Vehicles	3,305	1,331	2,800	2,800	3,132	112%	3,100	300	3,100	3,100
439100	Advertising	0	556	0	500	0	0%	500	0	500	500
439501	Tuition Reimbursement	0	0	0	0	0	0%	1,125	1,125	1,125	1,125
441920	Long Term Lease Equipment	0	0	0	0	0	0%	4,900	4,900	4,900	4,900
444000	Service and Maint Contracts	113	358	4,900	4,900	4,579	93%	0	(4,900)	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449100	Dues	1,166	676	1,780	1,000	1,444	81 %	1,750	750	1,750	1,750
451100	Cap Outlay - Lease - Furn and	10,366	0	11,226	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	4,000
465105	Cty Comm Develop program	0	0	4,000	4,000	0	0 %	4,000	0	4,000	4,000
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	851,661	81 %	1,139,346	249,632	1,161,795	1,161,795
	Operating Expenditures	45,268	26,098	68,322	36,350	35,898	52 %	50,775	14,425	43,275	43,275
	Capital Expenditures	10,366	0	104,226	0	91,835	88 %	0	0	0	0
	Other Expenditures	4,021	4,021	0	0	0	0 %	0	0	0	0

	Total Expenditures	719,928	773,691	1,213,012	926,064	979,394	81 %	1,190,121	264,057	1,205,070	1,205,070

	Revenues Over(Under) Expenditures	(616,446)	(564,271)	(1,103,786)	(828,064)	(864,444)		(1,114,621)	(286,557)	(1,106,276)	(1,106,276)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	90,000
383900	Miscellaneous Revenues	942	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	15,594	0	72,621	0	72,621	100%	0	0	0	0
383958	Other Permits and Fees	312	490	500	500	434	87%	500	0	500	500
398100	Proceeds Leases	131,043	255,221	41,426	0	0	0%	0	0	0	0
	Total Revenues	286,284	337,798	204,547	90,500	152,278	74%	90,500	0	90,500	90,500
412100	Salary and Wages - Regular	2,331,882	2,525,819	2,797,891	2,797,891	2,526,840	90%	3,151,200	353,309	3,103,005	3,103,005
412200	Salary and Wages - Overtime	21,437	31,573	35,000	35,000	27,548	79%	35,000	0	35,000	35,000
412203	Salary and Wages - Pgr on call	7,254	6,886	7,500	7,500	6,864	92%	8,000	500	8,000	8,000
412600	Salary and Wages - Temp / Part	0	1,773	8,000	8,000	1,782	22%	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	30,459	34,658	36,597	36,597	37,391	102%	44,991	8,394	44,803	44,803
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	194,342	88%	248,410	27,708	244,709	244,709
418200	Retirement	406,161	442,476	515,269	515,269	464,889	90%	604,433	89,164	595,405	595,405
418300	Health Insurance	420,868	455,803	529,584	529,584	463,164	87%	576,765	47,181	567,610	567,610
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	4,415	75%	6,428	528	6,330	6,330
418310	Dental Insurance	15,718	17,378	19,293	19,293	16,802	87%	21,861	2,568	21,514	21,514
418400	Disability and Long - Term Ins	7,126	7,921	9,233	9,233	8,064	87%	10,399	1,166	10,240	10,240
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	17,955	58%	32,691	1,650	31,866	31,866
421300	Chemicals	44,407	44,356	50,000	50,000	43,813	88%	60,000	10,000	60,000	60,000
423100	Special Program Material	18,745	26,412	23,000	20,000	20,658	90%	30,000	10,000	30,000	30,000
423300	Road Signs	14,610	11,955	16,000	16,000	13,209	83%	22,000	6,000	22,000	22,000
425100	Motor Fuels	94,280	111,768	130,000	130,000	81,927	63%	130,000	0	130,000	130,000
426000	Supplies and Materials	9,008	9,564	10,000	10,000	8,416	84%	10,000	0	10,000	10,000
426002	Departmental Supplies	107,525	113,262	115,000	115,000	112,082	97%	125,000	10,000	125,000	125,000
426010	Computer Software	38,681	41,526	62,119	57,000	46,379	75%	57,000	0	57,000	57,000
426100	Equipment Less Than \$500	16,509	11,655	15,500	15,500	14,993	97%	20,000	4,500	19,000	19,000
426200	Operating Equip \$500 - \$4,999	3,458	8,583	45,550	20,550	26,363	58%	11,200	(9,350)	9,700	9,700
431100	Travel - Mileage	2,818	2,472	3,000	3,000	303	10%	2,000	(1,000)	2,000	2,000
431200	Travel - Subsistence	(296)	1,793	3,500	3,500	997	28%	3,500	0	3,500	3,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,800
432100	Telephone	9,402	9,245	10,000	10,000	7,375	74%	11,000	1,000	11,000	11,000
432150	Cell Phone Reimbursement	22,725	32,300	37,050	37,050	32,350	87%	39,650	2,600	39,000	39,000
432500	Postage	213	408	700	700	372	53%	700	0	700	700
433100	Electricity	1,597,951	1,667,950	1,906,000	1,930,000	1,453,765	76%	2,000,000	70,000	1,930,000	1,930,000
433300	Propane / Natural Gas	61,168	56,269	65,000	65,000	41,551	64%	65,000	0	65,000	65,000
433500	Water and Wastewater	78,043	82,313	95,000	80,000	89,337	94%	110,000	30,000	110,000	110,000
435100	Repair and Maint - Building	353,082	260,094	2,365,943	619,000	489,968	21%	1,275,000	656,000	435,000	435,000
435102	Repair and Maint - Grounds	40,799	34,705	43,000	37,000	42,033	98%	37,000	0	37,000	37,000
435200	Repair and Maint - Equipment	377,560	544,439	598,000	283,000	486,249	81%	853,000	570,000	833,000	833,000
435208	Repair and Maint - Roadways	24,655	48,702	109,647	64,000	9,195	8%	64,000	0	61,267	61,267
435300	Repair and Maint - Vehicles	90,973	135,128	130,000	130,000	86,109	66%	130,000	0	130,000	130,000
439100	Advertising	0	347	0	0	0	0%	0	0	0	0
439500	Training Expenses	2,891	2,181	5,000	5,000	4,051	81%	5,000	0	5,000	5,000
439900	Contract Services	155,015	187,516	315,500	265,500	108,027	34%	302,000	36,500	252,000	252,000
441200	Rent of Building	26,400	22,562	92,000	92,000	91,902	100%	26,400	(65,600)	106,400	106,400
441400	Rent of Equipment	8,260	11,774	20,000	20,000	13,053	65%	20,000	0	20,000	20,000
441900	Long Term Lease of Building	0	0	0	0	0	0%	65,502	65,502	65,502	65,502
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,936	3,936	3,936	3,936
444000	Service and Maint Contracts	66,198	96,366	87,782	82,700	67,925	77%	94,200	11,500	94,200	94,200
449100	Dues	155	1,770	1,000	1,000	750	75%	2,000	1,000	2,000	2,000
449900	Miscellaneous Expense	1,739	3,301	3,500	3,500	1,401	40%	3,500	0	3,500	3,500
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	41,426	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	312,000
455000	Cap Outlay - Equipment	224,162	81,804	749,732	282,000	126,321	17%	678,500	396,500	155,500	155,500
458000	Cap Outlay - Buildings	0	0	300,000	0	251,628	84%	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,752,101	89 %	4,715,487	530,518	4,644,616	4,644,616
Operating Expenditures		3,298,610	3,597,373	6,393,632	4,200,841	3,414,424	53 %	5,615,079	1,414,238	4,708,371	4,708,371
Capital Expenditures		406,598	484,152	1,396,158	379,000	403,811	28 %	1,088,500	709,500	467,500	467,500
Other Expenditures		65,922	73,473	0	0	0	0 %	0	0	0	0
Total Expenditures		7,057,259	7,878,443	11,974,759	8,764,810	7,570,336	63 %	11,419,066	2,654,256	9,820,487	9,820,487
Revenues Over(Under) Expenditures		(6,770,974)	(7,540,645)	(11,770,212)	(8,674,310)	(7,418,058)		(11,328,566)	(2,654,256)	(9,729,987)	(9,729,987)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	10,906	61 %	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,842,991	1,984,954	2,068,275	2,068,275	1,886,431	91 %	2,070,925	2,650	2,070,925	2,070,925
418302	Medicare Suppnt and Pharmacy	560,436	630,621	684,384	684,384	675,520	99 %	729,180	44,796	729,180	729,180
418303	Workers Compensation	805,808	839,982	997,872	1,095,349	771,771	77 %	965,828	(129,521)	804,857	804,857
418304	Unemployment Insurance	(18,935)	57,169	75,000	75,000	26,384	35 %	75,000	0	75,000	75,000
418306	Life Insurance	16	21	50,000	50,000	17	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	2,714,238	92 %	3,018,830	60,385	3,018,830	3,018,830
418311	Retired Emp Dental under 65	33,025	35,446	45,114	45,114	36,456	81 %	47,975	2,861	47,975	47,975
418312	Dependent Coverage - Dental	148,183	165,143	130,587	130,587	163,277	125 %	177,707	47,120	177,707	177,707
419900	Prof Ser - Other	120,554	24,232	15,000	15,000	26,032	174 %	15,000	0	29,067	29,067
419907	Contract Svs - Screening	6,158	7,796	10,000	10,000	7,770	78 %	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	6,130	5,240	10,000	10,000	3,840	38 %	10,000	0	10,000	10,000
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	4,867
432100	Telephone	1,394	816	0	0	3,587	0 %	0	0	0	0
432600	Postage - Restricted	(840)	1,811	0	0	(5,574)	0 %	0	0	0	0
439500	Training Expenses	0	14,299	30,000	30,000	8,000	27 %	30,000	0	30,000	30,000
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	1,839,363
445101	Liability For Deductibles	9,736	21,410	50,000	50,000	33,388	67 %	50,000	0	50,000	50,000
449100	Dues	57,105	56,467	75,000	75,000	53,110	71 %	75,000	0	75,000	75,000
449900	Miscellaneous Expense	32,034	27,749	519,022	130,000	48,942	9 %	130,000	0	140,000	140,000
449918	Fire Fee Expense	62,253	63,518	70,000	70,000	67,709	97 %	70,000	0	70,000	70,000
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)	(1,844,822)
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	6,285,000	89 %	7,103,445	(21,709)	6,942,474	6,942,474
Operating Expenditures		174,977	130,257	1,307,427	841,043	775,427	59 %	705,358	(135,685)	413,475	413,475
Capital Expenditures		0	0	67,178	0	0	0 %	0	0	0	0

06/10/2024 16:40:53

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	5,968,083	6,613,701	8,402,282	7,966,197	7,060,427	84%	7,808,803	(157,394)	7,355,949	7,355,949
	Revenues Over(Under) Expenditures	(5,968,083)	(6,613,701)	(8,402,282)	(7,966,197)	(7,060,427)		(7,808,803)	157,394	(7,355,949)	(7,355,949)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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
426000	Supplies and Materials	6,948	10,057	9,400	9,400	7,428	79%	9,400	0	9,400	9,400
432100	Telephone	0	832	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	600	600	0	0%	600	0	600	600
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	3,000
<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	13,000
	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	13,000
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	Revenues Over(Under) Expenditures	(27,520)	(10,889)	(13,000)	(13,000)	(7,428)		(13,000)	0	(13,000)	(13,000)
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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	20,005	4%	0	0	0	0
331004	Federal Drug Seizure Funds	32	751	52,751	0	52,751	100%	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	16,912	68%	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	237,291	95%	250,000	0	250,000	250,000
334815	Weapons Storage Fee	620	2,461	750	750	2,341	312%	750	0	750	750
383303	Gifts and Memorials	65,740	73,281	0	0	23,998	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	15,000
383307	Project Lifesaver Revenues	6,961	5,810	3,715	0	3,715	100%	0	0	0	0
383900	Miscellaneous Revenues	8,896	12,133	5,000	5,000	16,315	326%	5,000	0	5,000	5,000
383909	Civil Fees	63,624	75,825	60,000	60,000	76,247	127%	70,000	10,000	70,000	70,000
383913	Insurance Refund	229,296	275,521	59,535	0	88,653	149%	0	0	0	0
383946	Civil Fees - Out of State	5,370	4,455	4,500	4,500	6,900	153%	4,500	0	4,500	4,500
383958	Other Permits and Fees	8,084	13,648	7,180	7,180	18,513	258%	10,000	2,820	10,000	10,000
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	2,273,375
383961	Other Sales and Services	60,682	89,753	3,500	3,500	31,795	908%	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	2,325	2,375	1,000	1,000	1,375	138%	1,000	0	1,000	1,000
383992	Calendar Sales	9,000	6,000	2,500	2,500	3,000	120%	2,500	0	2,500	2,500
383995	Undercover Restitution	1,195	1,075	0	0	2,026	0%	0	0	0	0
384001	Sheriff Trust	217,318	162,690	302,220	137,220	312,914	104%	200,000	62,780	200,000	200,000
384002	Sheriff Seizure - Restricted	89,736	112,697	47,152	8,358	48,460	103%	8,358	0	5,000	5,000
398100	Proceeds Leases	30,375	30,680	12,409	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	180,830	52,749	0	0	0%	0	0	0	0
Total Revenues		2,935,507	3,421,143	3,640,554	2,659,595	3,138,568	86%	2,833,027	173,432	2,840,625	2,840,625
412100	Salary and Wages - Regular	10,559,785	11,286,624	12,596,112	12,549,612	11,121,238	88%	13,853,902	1,304,290	13,424,528	13,424,528
412200	Salary and Wages - Overtime	1,261,590	1,504,403	1,000,000	1,000,000	1,514,901	151%	1,615,616	615,616	1,000,000	1,000,000
412207	Salary and Wages Clothing	50,500	52,500	53,000	53,000	53,000	100%	53,000	0	53,000	53,000
412600	Salary and Wages - Temp / Part	262,753	232,816	289,100	289,100	228,531	79%	289,100	0	289,100	289,100
412700	Salary and Wages - Longevity	152,410	165,148	176,724	176,724	167,728	95%	200,521	23,797	198,693	198,693
412990	Salary and Wages - Reimburse	(438,608)	(141,728)	(175,262)	(34,018)	(142,470)	81%	(40,019)	(6,001)	(40,019)	(40,019)
418100	FICA	852,595	991,550	1,075,739	1,072,181	976,510	91%	1,220,874	148,693	1,140,793	1,140,793

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,435,571	92%	3,171,616	530,669	2,959,740	2,959,740
418300	Health Insurance	1,428,795	1,486,695	1,714,416	1,705,440	1,464,386	85%	1,803,535	98,095	1,748,605	1,748,605
418306	Life Insurance	6,294	7,210	19,100	19,000	17,757	93%	25,876	6,876	25,000	25,000
418310	Dental Insurance	53,712	56,766	62,457	62,130	53,307	85%	68,359	6,229	66,277	66,277
418400	Disability and Long - Term Ins	30,499	32,599	38,557	38,403	32,932	85%	41,858	3,455	40,441	40,441
418900	Fringe Benefits Reimbursements	(88,638)	(24,326)	(71,313)	(14,080)	(60,536)	85%	(16,216)	(2,136)	(16,216)	(16,216)
419304	Prof Ser - Medical - Employee	10,582	13,195	25,200	25,200	17,360	69%	19,200	(6,000)	19,200	19,200
421200	Uniforms	143,467	131,741	160,000	160,000	123,996	77%	143,408	(16,592)	143,408	143,408
423100	Special Program Material	12,503	16,466	18,702	18,702	18,458	99%	32,873	14,171	32,873	32,873
423103	Special Events	0	0	6,900	5,000	4,633	67%	5,000	0	5,000	5,000
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	3,213	2%	15,000	0	15,000	15,000
425100	Motor Fuels	823,701	850,643	983,000	1,000,000	697,730	71%	832,901	(167,099)	832,901	832,901
426000	Supplies and Materials	26,917	37,296	35,000	29,000	32,534	93%	35,628	6,628	35,628	35,628
426002	Departmental Supplies	32,400	25,375	27,000	27,000	25,347	94%	33,946	6,946	33,946	33,946
426004	Ammunition	63,518	111,245	91,294	105,000	75,622	83%	105,000	0	105,000	105,000
426005	Dive Team Supplies	1,422	2,818	5,000	5,000	2,560	51%	5,000	0	5,000	5,000
426010	Computer Software	11,464	6,789	147,637	26,000	118,216	80%	269,837	243,837	269,837	269,837
426020	LongTerm Software Subscription	0	0	82,081	0	82,081	100%	84,825	84,825	84,825	84,825
426100	Equipment Less Than \$500	79,795	70,858	144,710	145,000	42,925	30%	145,000	0	145,000	145,000
426200	Operating Equip \$500 - \$4,999	106,361	95,919	223,789	142,888	181,754	81%	142,140	(748)	125,740	125,740
426205	Computers - \$500 - \$4,999	124,003	90,664	134,405	126,415	114,891	85%	302,950	176,535	279,350	279,350
426210	Patrol Vehicle Equip < \$5,000	236,419	194,055	354,855	190,750	304,017	86%	217,500	26,750	178,500	178,500
429201	Canine Expenses - Restricted	8,892	9,738	8,200	9,000	5,836	71%	9,000	0	9,000	9,000
431100	Travel - Mileage	34	36	500	500	26	5%	500	0	500	500
431200	Travel - Subsistence	49,800	59,803	66,553	65,000	62,791	94%	79,851	14,851	79,851	79,851
431500	Travel - Registrations	26,442	32,063	39,000	35,000	32,406	83%	35,000	0	35,000	35,000
432100	Telephone	223,751	234,446	245,658	245,658	223,503	91%	245,658	0	245,658	245,658
432150	Cell Phone Reimbursement	5,375	3,700	4,000	7,000	3,050	76%	3,250	(3,750)	3,250	3,250
432500	Postage	16,127	16,420	16,456	16,456	12,251	74%	13,440	(3,016)	13,440	13,440
433100	Electricity	2,506	2,701	9,000	12,000	1,961	22%	2,218	(9,782)	2,218	2,218
433500	Water and Wastewater	3,486	2,574	3,564	3,564	1,571	44%	2,168	(1,396)	2,168	2,168
434100	Printing	5,174	2,987	10,000	10,000	4,567	46%	7,100	(2,900)	7,100	7,100
435100	Repair and Maint - Building	14,438	4,224	8,000	5,000	7,003	88%	9,192	4,192	9,192	9,192

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	15,000
435210	Repair and Maint - Boat	14,710	18,434	20,000	15,000	18,336	92%	16,858	1,858	16,858	16,858
435300	Repair and Maint - Vehicles	413,361	431,449	409,535	350,000	427,445	104%	414,492	64,492	414,492	414,492
435700	Helicopter Expense	25,005	87,300	131,816	100,000	69,676	53%	100,000	0	70,000	70,000
435710	Firing Range Operations	29,744	36,454	39,400	39,400	31,328	80%	39,400	0	39,400	39,400
439100	Advertising	0	156	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	1,376	2,134	1,534	1,935	91%	3,656	2,122	3,656	3,656
439501	Tuition Reimbursement	0	0	350	0	350	100%	0	0	0	0
439807	Sheriff Trust	217,318	162,690	302,220	137,220	305,492	101%	200,000	62,780	200,000	200,000
439808	Sheriff Seizure - Restricted	55,733	222,605	47,152	8,358	19,662	42%	5,000	(3,358)	5,000	5,000
439900	Contract Services	39,738	23,395	49,447	50,000	30,136	61%	88,600	38,600	88,600	88,600
441200	Rent of Building	0	0	0	0	0	0%	39,600	39,600	39,600	39,600
441920	Long Term Lease Equipment	0	0	33,203	0	29,937	90%	31,288	31,288	31,288	31,288
444000	Service and Maint Contracts	181,020	139,498	101,240	300,000	20,276	20%	26,142	(273,858)	26,142	26,142
449100	Dues	8,483	13,525	17,000	17,000	12,493	73%	15,000	(2,000)	15,000	15,000
449900	Miscellaneous Expense	(156)	3,351	9,650	10,000	1,732	18%	10,000	0	10,000	10,000
449901	Undercover Money	122,711	117,425	114,500	110,000	112,978	99%	150,000	40,000	130,000	130,000
449926	Project Lifesaver Expenses	1,126	9,641	19,417	4,000	4,582	24%	4,000	0	4,000	4,000
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	2,500
449950	Volunteer Program	9,321	9,247	11,200	13,000	5,171	46%	11,000	(2,000)	11,000	11,000
451100	Cap Outlay - Lease - Furn and	30,375	30,680	12,409	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	180,830	52,749	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	911,614
455000	Cap Outlay - Equipment	141,952	193,674	1,369,152	235,864	648,767	47%	193,325	(42,539)	138,125	138,125
459000	Cap Outlay - Improvements	45,847	2,675	401,911	57,203	139,684	35%	17,250	(39,953)	17,250	17,250
459700	Federal Drug Seizure	0	0	73,457	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	113,295	91%	125,000	0	125,000	125,000
475014	Lease Principal GASB 87	9,430	15,942	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	17,862,855	91 %	22,288,022	2,729,583	20,889,942	20,889,942
	Operating Expenditures	3,339,477	3,686,674	4,751,068	3,728,645	3,472,596	73 %	4,095,621	366,976	3,966,621	3,966,621
	Capital Expenditures	1,383,853	1,630,511	3,374,821	1,319,067	2,326,027	68 %	1,504,961	185,894	1,066,989	1,066,989
	Other Expenditures	9,620	78,673	0	0	0	0 %	0	0	0	0

	Total Expenditures	20,982,795	23,579,295	27,554,413	24,606,151	23,661,478	86 %	27,888,604	3,282,453	25,923,552	25,923,552

	Revenues Over(Under) Expenditures	(18,047,288)	(20,158,152)	(23,913,859)	(21,946,556)	(20,522,910)		(25,055,577)	(3,109,021)	(23,082,927)	(23,082,927)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	237,598	82%	325,093	34,757	325,093	325,093
418100	FICA	15,202	19,391	22,211	22,211	18,176	82%	24,870	2,659	24,870	24,870
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	1,500

	Salary Expenditures	228,693	270,027	312,547	312,547	255,774	81%	349,963	37,416	349,963	349,963
	Operating Expenditures	2,565	1,363	1,500	1,500	0	0%	1,500	0	1,500	1,500
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	231,259	271,391	314,047	314,047	255,774	81%	351,463	37,416	351,463	351,463

	Revenues Over(Under) Expenditures	(231,259)	(271,391)	(314,047)	(314,047)	(255,774)		(351,463)	(37,416)	(351,463)	(351,463)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	36,629	49%	33,360	(41,093)	33,360	33,360
383958	Other Permits and Fees	4,660	1,920	0	0	3,770	0%	0	0	0	0
383962	Misc Jail Fees	404,002	424,395	305,050	305,050	256,367	84%	271,702	(33,348)	271,702	271,702
383988	Federal Inmate Reimbursement	767,455	574,925	585,936	585,936	528,101	90%	597,216	11,280	597,216	597,216
383993	State Misdemeanor Reimburse	366,081	442,755	300,000	300,000	271,516	91%	300,000	0	300,000	300,000
384000	Juvenile Detention Reimburseme	890,600	890,600	890,600	890,600	929,510	104%	988,200	97,600	988,200	988,200
398100	Proceeds Leases	17,687	7,688	18,641	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	2,174,680	2,156,039	2,078,224	96%	2,190,478	34,439	2,190,478	2,190,478
412100	Salary and Wages - Regular	4,710,467	5,434,005	6,409,153	6,409,153	5,357,752	84%	6,911,248	502,095	6,870,853	6,870,853
412200	Salary and Wages - Overtime	579,028	718,036	500,000	500,000	683,397	137%	763,526	263,526	500,000	500,000
412203	Salary and Wages - Pgr on call	221	959	650	650	209	32%	650	0	650	650
412207	Salary and Wages Clothing	3,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	4,000
412600	Salary and Wages - Temp / Part	78,436	79,366	80,000	80,000	108,337	135%	116,107	36,107	80,000	80,000
412700	Salary and Wages - Longevity	42,009	38,932	47,239	47,239	44,126	93%	58,161	10,922	57,674	57,674
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	463,147	86%	600,501	62,167	574,452	574,452
418200	Retirement	909,900	1,072,824	1,338,535	1,338,535	1,107,065	83%	1,565,278	226,743	1,503,665	1,503,665
418300	Health Insurance	748,998	804,254	960,432	960,432	801,385	83%	979,585	19,153	979,585	979,585
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	8,420	79%	12,212	1,512	12,130	12,130
418310	Dental Insurance	27,835	30,467	34,989	34,989	29,485	84%	37,129	2,140	37,129	37,129
418400	Disability and Long - Term Ins	13,240	15,266	18,901	18,901	15,397	81%	19,755	854	19,622	19,622
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	20,013	97%	20,727	0	20,727	20,727
419305	Prof Ser - Medical - Inmate	1,874,905	1,997,802	2,177,223	2,177,223	1,748,654	80%	2,638,603	461,380	2,638,603	2,638,603
419306	Prof Ser - Safekeeping	130,911	43,600	75,000	75,000	22,322	30%	75,000	0	75,000	75,000
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	47,931	80%	60,000	0	60,000	60,000
423103	Special Events	0	0	300	0	272	91%	500	500	500	500
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	127,295	99%	130,644	1,691	125,000	125,000
426000	Supplies and Materials	10,551	12,940	16,000	16,000	11,319	71%	16,000	0	15,000	15,000
426002	Departmental Supplies	99,728	130,395	125,000	125,000	99,693	80%	125,000	0	120,000	120,000
426010	Computer Software	0	869	8,048	456	7,592	94%	7,972	7,516	7,972	7,972
426020	LongTerm Software Subscription	0	0	60,564	0	60,564	100%	60,564	60,564	60,564	60,564
426100	Equipment Less Than \$500	12,458	32,890	35,000	35,000	17,340	50%	30,000	(5,000)	25,000	25,000
426200	Operating Equip \$500 - \$4,999	37,922	54,413	75,713	68,213	41,330	55%	70,750	2,537	65,600	65,600
426205	Computers - \$500 - \$4,999	19,979	10,216	23,200	23,200	17,128	74%	35,500	12,300	35,500	35,500
429200	Food	662,162	778,284	825,000	825,000	639,338	77%	800,000	(25,000)	790,000	790,000
431200	Travel - Subsistence	6,918	9,043	9,549	10,000	9,259	97%	10,000	0	10,000	10,000
431500	Travel - Registrations	1,500	949	1,700	2,000	1,256	74%	2,000	0	2,000	2,000
432100	Telephone	1,654	1,783	2,500	2,500	1,510	60%	2,000	(500)	2,000	2,000
432150	Cell Phone Reimbursement	2,025	1,950	3,250	3,250	1,800	55%	1,950	(1,300)	1,950	1,950
432500	Postage	1,024	0	1,000	1,000	282	28%	1,000	0	1,000	1,000
434100	Printing	0	2,198	5,208	5,208	631	12%	4,000	(1,208)	4,000	4,000
435100	Repair and Maint - Building	15,431	20,035	19,800	20,000	19,203	97%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	3,979	10,398	11,000	7,000	7,081	64%	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	15,123	16,496	19,000	20,000	11,230	59%	20,000	0	20,000	20,000
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	128,240	71%	183,203	3,203	183,203	183,203
441400	Rent of Equipment	24,652	13,639	37,200	40,000	13,416	36%	20,000	(20,000)	20,000	20,000
441920	Long Term Lease Equipment	0	0	9,927	0	9,021	91%	14,741	14,741	14,741	14,741
444000	Service and Maint Contracts	86,753	25,091	31,857	107,000	12,903	41%	14,598	(92,402)	14,598	14,598
449100	Dues	283	283	1,000	1,000	455	46%	1,000	0	1,000	1,000
449845	Juvenile Detention Program	4,477	803	5,000	5,000	50	1%	5,000	0	2,500	2,500
449900	Miscellaneous Expense	0	275	1,000	1,000	859	86%	1,000	0	1,000	1,000
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	18,641	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	69,162
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	8,575,172	86 %	11,068,152	1,125,219	10,639,760	10,639,760
	Operating Expenditures	3,359,573	3,585,880	3,971,670	3,961,230	3,078,737	77 %	4,380,252	419,022	4,344,958	4,344,958
	Capital Expenditures	164,458	405,030	381,569	362,928	185,141	48 %	69,162	(293,766)	69,162	69,162
	Other Expenditures	7,904	69,648	0	0	0	0 %	0	0	0	0

	Total Expenditures	10,864,177	12,737,501	14,296,172	14,267,091	11,839,050	83 %	15,517,566	1,250,475	15,053,880	15,053,880

	Revenues Over(Under) Expenditures	(8,336,817)	(10,039,350)	(12,121,492)	(12,111,052)	(9,760,826)		(13,327,088)	(1,216,036)	(12,863,402)	(12,863,402)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	9,400
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	600
449900	Miscellaneous Expense	0	0	0	0	0	0%	3,000	3,000	3,000	3,000

	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	13,000
	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	13,000

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

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	94,274
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	94,274
412100	Salary and Wages - Regular	289,514	392,735	449,940	449,940	409,112	91%	863,039	413,099	621,563	621,563
412200	Salary and Wages - Overtime	0	2,767	7,300	0	7,231	99%	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	6,678	6,588	8,712	6,588	8,711	100%	12,498	5,910	12,557	12,557
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	31,364	90%	67,361	32,437	48,893	48,893
418200	Retirement	49,897	68,712	81,764	81,764	75,992	93%	164,308	82,544	119,260	119,260
418300	Health Insurance	15,604	39,536	53,856	53,856	44,591	83%	100,705	46,849	73,240	73,240
418306	Life Insurance	102	207	600	600	690	115%	1,761	1,161	1,268	1,268
418310	Dental Insurance	585	1,510	1,962	1,962	1,618	82%	3,817	1,855	2,776	2,776
418400	Disability and Long - Term Ins	836	1,287	1,485	1,485	1,276	86%	2,848	1,363	2,051	2,051
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	3,850
423100	Special Program Material	6,709	7,781	16,582	8,000	8,947	54%	8,000	0	8,000	8,000
423103	Special Events	1,193	1,081	11,413	1,500	1,413	12%	1,500	0	1,500	1,500
423104	Special Projects	49,465	40,754	53,736	75,000	34,026	63%	75,000	0	75,000	75,000
423106	Safety Committee Program	117	0	800	800	639	80%	800	0	800	800
425100	Motor Fuels	3,433	1,018	6,000	6,000	1,863	31%	6,000	0	6,000	6,000
426000	Supplies and Materials	2,289	4,513	4,500	4,500	3,473	77%	4,500	0	4,500	4,500
426001	Supplies and Mat - Restricted	0	0	0	0	0	0%	0	0	62,500	62,500
426010	Computer Software	0	0	11,926	1,500	9,721	82%	12,775	11,275	42,839	42,839
426020	LongTerm Software Subscription	0	0	0	0	0	0%	159,010	159,010	164,649	164,649
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	4,730
431100	Travel - Mileage	23	469	0	0	0	0%	2,000	2,000	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431200	Travel - Subsistence	5,131	6,025	3,500	6,000	6,824	195%	8,000	2,000	6,800	6,800
431500	Travel - Registrations	1,529	1,941	8,500	6,000	970	11%	8,000	2,000	6,800	6,800
432100	Telephone	47,489	37,813	23,100	63,100	19,499	84%	40,000	(23,100)	40,000	40,000
432150	Cell Phone Reimbursement	2,000	3,225	3,900	3,900	3,325	85%	6,500	2,600	5,200	5,200
432500	Postage	269	39	500	500	247	49%	500	0	500	500
434100	Printing	198	835	1,000	1,000	883	88%	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	3,466	2,009	6,900	10,000	968	14%	10,000	0	10,000	10,000
435225	R and M Amateur Radio	6,411	2,554	2,500	2,500	1,939	78%	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	5,384	10,318	8,000	8,000	5,577	70%	8,000	0	8,000	8,000
439100	Advertising	0	0	70	1,965	80	114%	2,000	35	2,000	2,000
439500	Training Expenses	1,645	10,900	11,400	18,000	11,315	99%	20,000	2,000	20,000	20,000
439900	Contract Services	128,688	130,267	122,900	122,900	118,528	96%	132,700	9,800	130,000	130,000
441200	Rent of Building	1,283	0	42,000	40,000	42,100	100%	0	(40,000)	0	0
441900	Long Term Lease of Building	0	0	0	0	0	0%	142,000	142,000	42,300	42,300
441920	Long Term Lease Equipment	0	0	0	0	0	0%	8,000	8,000	8,000	8,000
444000	Service and Maint Contracts	96,222	52,114	289,653	210,570	220,830	76%	27,800	(182,770)	27,800	27,800
449100	Dues	950	848	2,000	2,000	1,883	94%	4,400	2,400	3,200	3,200
449200	Subscriptions	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
449900	Miscellaneous Expense	2,147	1,185	2,500	2,500	1,071	43%	122,500	120,000	5,000	5,000
449909	Misc Exp - Other	0	0	35,000	35,000	0	0%	35,000	0	35,000	35,000
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	65,220
455000	Cap Outlay - Equipment	10,144	107,003	231,416	36,826	80,194	35%	137,624	100,798	26,000	26,000
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	10,000
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	640,543	631,119	580,585	90%	1,221,337	590,218	886,608	886,608
Operating Expenditures		396,323	497,502	753,994	653,635	554,908	73%	887,392	233,757	739,968	739,968
Capital Expenditures		23,466	278,459	490,883	129,021	274,552	55%	277,844	148,823	91,220	91,220
Other Expenditures		4,471	46,471	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	802,752	1,365,533	1,885,420	1,413,775	1,410,045	75 %	2,386,573	972,798	1,717,796	1,717,796
	Revenues Over(Under) Expenditures	(696,429)	(1,132,786)	(1,741,496)	(1,327,501)	(1,282,326)		(2,292,299)	(964,798)	(1,623,522)	(1,623,522)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,854,937	102%	7,000,000	300,000	7,400,000	7,400,000
383300	Contributions	1,350	5,035	600	600	150	25%	600	0	600	600
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	7,076,496	105%	7,000,600	300,000	7,400,600	7,400,600
412100	Salary and Wages - Regular	5,270,138	5,680,946	7,906,404	7,983,852	4,127,099	52%	6,523,839	(1,460,013)	6,353,199	6,353,199
412200	Salary and Wages - Overtime	1,236,905	1,285,010	732,200	732,200	1,421,375	194%	1,300,000	567,800	732,200	732,200
412208	Salary and Wages - Shift Diff	0	0	0	0	1,571,477	0%	2,488,433	2,488,433	2,488,433	2,488,433
412600	Salary and Wages - Temp / Part	217,982	121,330	200,000	200,000	168,154	84%	200,000	0	180,000	180,000
412700	Salary and Wages - Longevity	59,481	60,437	62,950	62,950	58,984	94%	67,930	4,980	67,315	67,315
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	547,756	80%	809,385	122,491	751,318	751,318
418200	Retirement	1,106,769	1,199,373	1,558,448	1,572,319	1,271,281	82%	1,936,946	364,627	1,799,038	1,799,038
418300	Health Insurance	762,906	809,597	1,059,168	1,059,168	811,856	77%	1,199,305	140,137	1,180,995	1,180,995
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	9,234	80%	15,702	3,902	15,354	15,354
418310	Dental Insurance	28,521	30,586	38,586	38,586	29,471	76%	45,457	6,871	44,763	44,763
418400	Disability and Long - Term Ins	15,752	17,230	23,047	23,047	16,998	74%	25,400	2,353	24,837	24,837
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	40,540	72%	112,000	0	112,000	112,000
419900	Prof Ser - Other	26,350	21,900	26,880	26,880	0	0%	27,000	120	27,000	27,000
421200	Uniforms	86,005	85,777	93,100	78,750	83,144	89%	88,100	9,350	84,700	84,700
423100	Special Program Material	11,833	2,609	24,952	25,000	12,932	52%	30,000	5,000	30,000	30,000
423900	Medical Supplies	425,389	514,007	412,500	412,500	535,956	130%	500,000	87,500	500,000	500,000
425100	Motor Fuels	344,874	359,650	385,000	385,000	313,619	81%	400,000	15,000	400,000	400,000
426000	Supplies and Materials	5,542	6,926	10,000	10,000	10,930	109%	12,500	2,500	12,500	12,500
426002	Departmental Supplies	15,659	17,409	15,000	15,000	18,905	126%	20,000	5,000	20,000	20,000
426010	Computer Software	17,017	16,021	50,250	50,250	27,362	54%	16,050	(34,200)	16,050	16,050
426020	LongTerm Software Subscription	0	0	0	0	0	0%	152,000	152,000	39,249	39,249
426100	Equipment Less Than \$500	90,626	43,864	42,472	33,025	40,327	95%	52,183	19,158	37,408	37,408

06/10/2024 16:40:53

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	60,921
426205	Computers - \$500 - \$4,999	15,390	12,652	31,150	13,350	7,596	24%	74,350	61,000	33,100	33,100
431100	Travel - Mileage	734	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	11,019	12,783	19,200	15,000	20,498	107%	25,000	10,000	25,000	25,000
431500	Travel - Registrations	4,355	3,687	6,800	10,500	5,760	85%	12,000	1,500	12,000	12,000
432100	Telephone	81,260	83,855	73,650	88,000	65,173	88%	90,000	2,000	90,000	90,000
432150	Cell Phone Reimbursement	9,500	8,200	9,100	9,100	8,275	91%	9,750	650	9,750	9,750
432500	Postage	1,556	1,868	3,000	3,000	2,085	70%	3,000	0	3,000	3,000
433100	Electricity	34,189	36,294	60,000	60,000	33,082	55%	60,000	0	60,000	60,000
433300	Propane / Natural Gas	0	1,853	3,500	3,500	1,835	52%	3,500	0	3,500	3,500
433400	Water	4,957	4,572	7,500	7,500	4,383	58%	7,500	0	7,500	7,500
433500	Water and Wastewater	0	0	0	0	564	0%	0	0	0	0
434100	Printing	3,512	5,262	5,000	5,000	3,622	72%	5,500	500	5,500	5,500
435100	Repair and Maint - Building	2,250	5,458	10,000	10,000	10,487	105%	25,000	15,000	20,000	20,000
435200	Repair and Maint - Equipment	21,539	12,567	20,000	20,000	12,207	61%	25,000	5,000	25,000	25,000
435300	Repair and Maint - Vehicles	181,117	134,224	163,946	130,000	163,261	100%	150,000	20,000	142,800	142,800
439100	Advertising	0	0	1,000	1,000	78	8%	5,000	4,000	5,000	5,000
439500	Training Expenses	16,968	7,572	11,050	11,050	12,104	110%	18,770	7,720	10,020	10,020
439501	Tuition Reimbursement	624	3,243	7,000	7,000	2,169	31%	7,000	0	7,000	7,000
439900	Contract Services	438,754	487,476	481,200	481,200	473,241	98%	573,900	92,700	573,900	573,900
439919	Cont Serv - Medical Examiner	114,050	169,600	150,000	150,000	117,850	79%	160,000	10,000	160,000	160,000
444000	Service and Maint Contracts	10,014	69,988	137,932	91,575	121,781	88%	112,000	20,425	112,000	112,000
445100	Property and General Liability	125,746	148,278	180,115	160,000	190,760	106%	225,000	65,000	225,000	225,000
449100	Dues	2,446	2,336	4,000	4,000	2,460	62%	5,000	1,000	5,000	5,000
449200	Subscriptions	0	100	350	350	230	66%	350	0	350	350
449900	Miscellaneous Expense	12,245	6,894	14,000	12,000	12,609	90%	15,000	3,000	15,000	15,000
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	116,000
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	1,964,220
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: EMS Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	10,035,380	81 %	14,612,397	2,241,581	13,637,452	13,637,452
Operating Expenditures		2,243,676	2,410,680	2,657,002	2,568,087	2,455,344	92 %	3,114,206	546,119	2,890,248	2,890,248
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	2,080,220
Total Expenditures		11,916,862	12,962,571	18,790,789	16,021,912	14,314,094	76 %	21,426,323	5,404,411	18,607,920	18,607,920
Revenues Over(Under) Expenditures		(5,247,934)	(5,512,424)	(12,044,209)	(9,321,312)	(7,237,598)		(14,425,723)	(5,104,411)	(11,207,320)	(11,207,320)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
334300	Building Permits	5,257,996	5,118,361	5,655,259	4,525,000	6,948,672	123%	5,825,000	1,300,000	7,725,000	7,725,000
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	64,577	431%	60,000	45,000	60,000	60,000
335040	Flood Permit Fee	32,800	23,150	20,000	20,000	27,466	137%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	0	2	0	0	500	0%	0	0	0	0
398100	Proceeds Leases	14,403	0	23,736	0	0	0%	0	0	0	0
Total Revenues		5,385,357	5,238,038	5,713,995	4,560,000	7,043,304	123%	5,905,000	1,345,000	7,805,000	7,805,000
412100	Salary and Wages - Regular	2,103,190	2,689,544	3,193,767	3,063,028	2,890,926	91%	4,028,941	965,913	3,983,528	3,983,528
412200	Salary and Wages - Overtime	93,914	25,490	80,000	30,000	71,142	89%	30,000	0	30,000	30,000
412600	Salary and Wages - Temp / Part	31,172	53,664	70,000	10,000	63,165	90%	30,000	20,000	0	0
412700	Salary and Wages - Longevity	27,014	32,052	42,265	37,465	42,206	100%	51,080	13,615	50,608	50,608
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	229,154	92%	316,712	76,464	310,906	310,906
418200	Retirement	376,635	468,244	584,086	560,671	537,308	92%	766,930	206,259	758,368	758,368
418300	Health Insurance	242,882	308,774	391,952	368,016	338,646	86%	503,525	135,509	498,948	498,948
418306	Life Insurance	992	1,411	4,972	4,100	4,708	95%	8,219	4,119	8,126	8,126
418310	Dental Insurance	8,872	11,438	13,674	13,407	11,995	88%	19,085	5,678	18,912	18,912
418400	Disability and Long - Term Ins	6,477	8,531	10,539	10,108	9,171	87%	13,296	3,188	13,146	13,146
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	400
419909	Prof Serv - - Drug Test	537	282	300	300	385	128%	400	100	400	400
421200	Uniforms	9,779	11,302	22,500	22,500	8,177	36%	27,750	5,250	27,750	27,750
423000	Maps and Booklets	1,583	2,222	1,000	1,000	1,479	148%	22,000	21,000	22,000	22,000
425100	Motor Fuels	65,706	71,106	81,667	75,000	77,220	95%	125,000	50,000	125,000	125,000
426000	Supplies and Materials	6,076	4,694	5,500	5,500	5,332	97%	6,000	500	6,000	6,000
426002	Departmental Supplies	797	1,501	790	2,500	411	52%	3,000	500	3,000	3,000
426100	Equipment Less Than \$500	3,882	7,257	6,000	6,000	5,852	98%	6,500	500	6,500	6,500
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	33,600
431100	Travel - Mileage	1,939	1,108	2,500	2,500	2,281	91%	2,500	0	2,500	2,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	7,105	42%	15,000	(2,000)	15,000	15,000
431500	Travel - Registrations	9,745	14,400	13,000	13,000	9,536	73%	10,000	(3,000)	10,000	10,000
432100	Telephone	1,046	1,032	1,500	1,500	1,205	80%	1,800	300	1,800	1,800
432101	Electronic Access Fees	10,892	15,715	16,000	16,000	14,386	90%	18,000	2,000	18,000	18,000
432150	Cell Phone Reimbursement	16,675	18,575	20,933	19,200	20,350	97%	26,650	7,450	26,650	26,650
432500	Postage	317	947	800	800	216	27%	800	0	800	800
434100	Printing	228	478	500	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	9,643	24,421	18,000	18,000	24,895	138%	28,000	10,000	28,000	28,000
439500	Training Expenses	980	3,275	2,000	2,000	0	0%	3,500	1,500	3,500	3,500
439900	Contract Services	31,875	31,247	0	0	19,329	0%	0	0	0	0
441400	Rent of Equipment	(1)	1,112	8,500	8,500	5,443	64%	0	(8,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	8,500	8,500	8,500	8,500
449100	Dues	3,647	3,084	5,500	5,500	2,138	39%	5,500	0	5,500	5,500
449900	Miscellaneous Expense	0	20	500	500	0	0%	500	0	500	500
449929	Health Risk Event	26,879	0	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	14,403	0	23,736	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	201,653	85,671	354,030	0	331,484	94%	336,000	336,000	264,000	264,000
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	4,641,505	4,337,043	4,198,421	90%	5,767,788	1,430,745	5,672,542	5,672,542
	Operating Expenditures	387,537	283,405	304,446	230,100	270,304	88%	350,900	120,800	345,900	345,900
	Capital Expenditures	216,055	85,670	377,766	0	331,484	87%	336,000	336,000	264,000	264,000
	Other Expenditures	6,684	6,684	0	0	0	0%	0	0	0	0

	Total Expenditures	3,598,657	4,186,260	5,323,717	4,567,143	4,800,209	90%	6,454,688	1,887,545	6,282,442	6,282,442

	Revenues Over(Under) Expenditures	1,786,700	1,051,778	390,278	(7,143)	2,243,095		(549,688)	(542,545)	1,522,558	1,522,558

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
334400	Fire Inspection Fees	209,405	219,193	290,424	250,000	457,147	157%	250,000	0	500,000	500,000
334700	Fines	915	630	1,500	1,500	0	0%	1,500	0	1,500	1,500
398101	Proceeds SBITA LT Software Sub	0	16,093	0	0	0	0%	0	0	0	0
Total Revenues		210,320	235,916	291,924	251,500	457,147	157%	251,500	0	501,500	501,500
412100	Salary and Wages - Regular	372,962	420,972	634,607	536,957	562,277	89%	833,813	296,856	837,577	837,577
412200	Salary and Wages - Overtime	13,846	10,800	28,000	28,000	17,005	61%	0	(28,000)	28,000	28,000
412203	Salary and Wages - Pgr on call	9,518	11,467	38,000	38,000	20,288	53%	0	(38,000)	38,000	38,000
412204	Salary and Wages - Call Back	342	87	8,500	8,500	29	0%	0	(8,500)	8,500	8,500
412600	Salary and Wages - Temp / Part	18,453	32,283	36,000	10,000	33,089	92%	0	(10,000)	30,000	30,000
412700	Salary and Wages - Longevity	6,859	5,319	6,935	6,935	4,066	59%	5,493	(1,442)	5,441	5,441
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	47,068	85%	64,207	16,135	72,485	72,485
418200	Retirement	69,037	79,107	128,243	110,754	112,096	87%	156,614	45,860	171,209	171,209
418300	Health Insurance	31,208	27,426	89,760	71,808	44,304	49%	109,860	38,052	109,860	109,860
418306	Life Insurance	188	226	1,454	800	954	66%	1,701	901	1,709	1,709
418310	Dental Insurance	1,347	1,374	2,816	2,616	1,904	68%	4,164	1,548	4,164	4,164
418400	Disability and Long - Term Ins	1,141	1,237	2,094	1,772	1,765	84%	2,752	980	2,764	2,764
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	1,000
419909	Prof Serv - - Drug Test	81	255	200	200	175	88%	200	0	200	200
421200	Uniforms	2,254	5,176	7,360	5,460	6,893	94%	7,000	1,540	6,670	6,670
423000	Maps and Booklets	1,775	166	1,050	1,050	276	26%	7,800	6,750	7,100	7,100
425100	Motor Fuels	20,457	18,394	25,000	20,000	23,587	94%	20,000	0	20,000	20,000
426000	Supplies and Materials	1,661	1,974	2,970	2,970	3,433	116%	3,500	530	3,500	3,500
426002	Departmental Supplies	576	0	700	700	925	132%	1,000	300	700	700
426010	Computer Software	16,296	2,960	0	0	0	0%	4,875	4,875	4,875	4,875
426100	Equipment Less Than \$500	3,042	3,684	3,750	4,950	1,815	48%	4,950	0	6,950	6,950
426200	Operating Equip \$500 - \$4,999	1,977	0	21,500	0	23,773	111%	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	3,000
431100	Travel - Mileage	364	474	50	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,834	6,008	5,500	5,500	6,229	113%	7,000	1,500	7,000	7,000
431500	Travel - Registrations	4,420	1,594	4,000	4,000	1,661	42%	6,000	2,000	6,000	6,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,254	170%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	3,850	4,375	6,050	3,250	5,875	97%	7,800	4,550	7,800	7,800
432500	Postage	463	721	875	875	621	71%	875	0	700	700
435300	Repair and Maint - Vehicles	5,548	10,030	13,500	5,500	12,950	96%	5,500	0	5,500	5,500
439500	Training Expenses	449	570	50	1,000	0	0%	1,000	0	1,000	1,000
449100	Dues	3,860	1,718	3,250	3,000	3,233	99%	3,000	0	3,000	3,000
449900	Miscellaneous Expense	46	502	700	500	668	95%	500	0	500	500
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	197,500	82,000	197,498	100%	41,000	(41,000)	41,000	41,000
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	1,031,951	864,214	844,845	81%	1,178,604	314,390	1,309,709	1,309,709
	Operating Expenditures	72,968	68,751	109,735	63,455	104,042	94 %	126,500	63,045	88,995	88,995
	Capital Expenditures	11,622	98,540	252,373	82,000	252,223	99 %	93,400	11,400	41,000	41,000
	Other Expenditures	0	16,296	0	0	0	0%	0	0	0	0

	Total Expenditures	626,955	810,225	1,394,059	1,009,669	1,201,110	86%	1,398,504	388,835	1,439,704	1,439,704

	Revenues Over(Under) Expenditures	(416,634)	(574,308)	(1,102,135)	(758,169)	(743,963)		(1,147,004)	(388,835)	(938,204)	(938,204)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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/>											
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	325,000
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
465091	St James	14,300	14,300	14,300	14,300	14,300	100%	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	18,000	9,000	9,000	9,000	4,500	50%	9,000	0	9,000	9,000
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	340,800	331,800	413,800	331,800	330,644	79%	331,800	0	358,300	358,300
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
<hr/>											
	Total Expenditures	340,800	331,800	413,800	331,800	330,644	80%	331,800	0	358,300	358,300
<hr/>											
	Revenues Over(Under) Expenditures	(340,800)	(331,800)	(413,800)	(331,800)	(330,644)		(331,800)	0	(358,300)	(358,300)
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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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	49,880
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	49,880
412100	Salary and Wages - Regular	1,511,910	1,714,428	2,185,151	2,185,151	1,628,688	75%	2,402,318	217,167	2,382,579	2,382,579
412200	Salary and Wages - Overtime	316,588	331,454	250,000	250,000	321,983	129%	324,006	74,006	250,000	250,000
412203	Salary and Wages - Pgr on call	20,120	18,650	21,468	21,468	16,552	77%	20,000	(1,468)	20,000	20,000
412204	Salary and Wages - Call Back	1,833	1,857	2,000	2,000	2,426	121%	2,162	162	2,162	2,162
412207	Salary and Wages Clothing	2,000	2,000	3,000	3,000	3,000	100%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	18,620	11,044	20,000	20,000	5,758	29%	15,000	(5,000)	10,000	10,000
412700	Salary and Wages - Longevity	18,637	21,294	24,751	24,751	23,252	94%	27,188	2,437	26,937	26,937
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	148,994	78%	213,487	21,979	205,913	205,913
418200	Retirement	316,770	355,998	444,772	444,772	356,530	80%	517,941	73,169	500,401	500,401
418300	Health Insurance	244,578	259,977	341,088	341,088	244,822	72%	347,890	6,802	347,890	347,890
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	2,807	74%	4,690	890	4,650	4,650
418310	Dental Insurance	9,100	9,928	12,426	12,426	8,922	72%	13,186	760	13,186	13,186
418400	Disability and Long - Term Ins	4,530	5,259	6,894	6,894	5,127	74%	7,587	693	7,522	7,522
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	8,030	80%	9,000	(1,000)	9,000	9,000
421200	Uniforms	2,941	5,411	3,500	3,500	1,651	47%	3,500	0	3,500	3,500
423100	Special Program Material	403	493	3,500	1,000	2,838	81%	3,500	2,500	3,500	3,500
425100	Motor Fuels	8,645	7,497	12,000	12,000	5,564	46%	9,000	(3,000)	8,000	8,000
426000	Supplies and Materials	4,800	3,942	5,500	5,500	5,048	92%	5,500	0	5,000	5,000
426002	Departmental Supplies	2,856	5,516	6,000	6,000	5,096	85%	6,665	665	6,665	6,665
426010	Computer Software	28,461	9,638	266,994	48,000	224,086	84%	437,085	389,085	452,035	452,035
426100	Equipment Less Than \$500	4,065	103,272	16,191	3,000	3,439	21%	7,219	4,219	7,219	7,219
426200	Operating Equip \$500 - \$4,999	3,864	1,042,540	36,598	26,493	25,654	70%	7,524	(18,969)	5,305	5,305
426205	Computers - \$500 - \$4,999	2,990	45,900	33,500	31,800	22,553	67%	8,000	(23,800)	8,000	8,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	10,000
431500	Travel - Registrations	2,019	1,429	5,000	5,000	4,794	96%	2,500	(2,500)	2,500	2,500
432100	Telephone	67,787	63,693	86,000	86,000	58,863	68%	121,000	35,000	121,000	121,000
432150	Cell Phone Reimbursement	2,900	2,600	3,350	3,350	2,050	61%	1,950	(1,400)	1,950	1,950
432500	Postage	0	153	750	750	0	0%	750	0	750	750
433100	Electricity	11,286	12,287	16,500	16,500	10,175	62%	13,000	(3,500)	13,000	13,000
433400	Water	473	688	1,000	1,000	665	66%	700	(300)	700	700
434100	Printing	29	0	800	800	280	35%	300	(500)	300	300
435100	Repair and Maint - Building	14,841	14,406	15,000	15,000	3,029	20%	15,000	0	15,000	15,000
435200	Repair and Maint - Equipment	13,444	25,621	47,210	40,000	12,677	27%	30,000	(10,000)	30,000	30,000
435300	Repair and Maint - Vehicles	1,610	548	5,000	5,000	1,490	30%	3,091	(1,909)	3,091	3,091
439100	Advertising	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	0	200	0	0	0	0%	0	0	0	0
439900	Contract Services	1,201	10,767	50,200	50,000	9,218	18%	13,660	(36,340)	13,660	13,660
441900	Long Term Lease of Building	0	0	17,000	0	14,805	87%	18,661	18,661	18,661	18,661
441920	Long Term Lease Equipment	0	0	5,044	0	4,941	98%	5,754	5,754	5,754	5,754
444000	Service and Maint Contracts	204,322	151,341	133,412	350,000	3,968	3%	10,300	(339,700)	10,300	10,300
449100	Dues	345	0	1,900	1,600	1,704	90%	1,600	0	1,600	1,600
449900	Miscellaneous Expense	60	951	1,000	1,000	615	62%	1,000	0	1,000	1,000
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	69,722
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	75,141	47%	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,765,089	78 %	3,898,455	391,597	3,774,240	3,774,240
Operating Expenditures		392,990	1,521,320	794,449	734,793	437,026	55 %	747,759	12,966	758,990	758,990
Capital Expenditures		470,228	3,086,301	646,072	234,629	248,849	38 %	137,996	(96,633)	69,722	69,722
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	3,450,964	70 %	4,784,210	307,930	4,602,952	4,602,952
Revenues Over(Under) Expenditures		(3,250,957)	(7,273,456)	(4,894,949)	(4,441,350)	(3,450,964)		(4,749,280)	(307,930)	(4,553,072)	(4,553,072)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	83,992	105%	80,000	0	80,000	80,000
383303	Gifts and Memorials	8,597	22,792	0	0	23,899	0%	0	0	0	0
383900	Miscellaneous Revenues	77,841	60,049	82,466	82,466	82,567	100%	84,940	2,474	84,940	84,940
383970	Misc Health Revenues	33,084	26,220	0	0	18,625	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	209,083	129%	164,940	2,474	164,940	164,940
412100	Salary and Wages - Regular	557,514	533,104	618,370	618,370	542,208	88%	631,792	13,422	629,684	629,684
412200	Salary and Wages - Overtime	76,444	66,783	50,000	50,000	76,751	154%	70,000	20,000	50,000	50,000
412600	Salary and Wages - Temp / Part	10,932	10,376	9,500	12,000	5,142	54%	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	7,214	5,908	6,193	6,193	5,672	92%	6,029	(164)	5,977	5,977
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	47,364	90%	55,066	2,544	53,371	53,371
418200	Retirement	111,164	107,076	120,814	120,814	116,099	96%	132,079	11,265	127,944	127,944
418300	Health Insurance	93,625	87,654	107,712	107,712	89,443	83%	109,860	2,148	109,860	109,860
418306	Life Insurance	405	431	1,200	1,200	932	78%	1,289	89	1,285	1,285
418310	Dental Insurance	3,508	3,373	3,924	3,924	2,951	75%	4,164	240	4,164	4,164
418400	Disability and Long - Term Ins	1,693	1,658	2,041	2,041	1,682	82%	2,085	44	2,078	2,078
418900	Fringe Benefits Reimbursements	(5,808)	0	0	0	0	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	668	295	4,500	1,000	4,415	98%	2,640	1,640	2,640	2,640
421200	Uniforms	4,464	5,795	8,000	8,000	4,935	62%	5,000	(3,000)	5,000	5,000
421300	Chemicals	3,563	12,481	10,000	10,000	9,058	91%	11,134	1,134	11,134	11,134
423100	Special Program Material	26,660	28,825	36,536	35,000	22,232	61%	30,000	(5,000)	30,000	30,000
423103	Special Events	0	0	143	0	142	99%	500	500	500	500
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	12,094	19%	0	0	0	0
423800	Medications	20,755	21,885	24,285	24,785	26,797	110%	29,772	4,987	29,772	29,772
423900	Medical Supplies	1,330	1,998	1,996	1,496	1,907	96%	2,374	878	2,374	2,374
425100	Motor Fuels	56,063	41,599	50,000	50,000	41,282	83%	50,000	0	46,000	46,000
426000	Supplies and Materials	2,371	920	6,000	6,000	1,595	27%	4,000	(2,000)	4,000	4,000
426002	Departmental Supplies	12,781	19,362	23,314	20,314	21,794	93%	24,677	4,363	24,677	24,677
426010	Computer Software	20	307	6,420	240	5,600	87%	2,880	2,640	2,880	2,880
426100	Equipment Less Than \$500	8,711	8,261	9,000	9,000	3,852	43%	9,000	0	9,000	9,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	7,603	70%	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	26,800
429200	Food	154	350	5,000	5,000	1,618	32%	4,000	(1,000)	4,000	4,000
431200	Travel - Subsistence	2,164	2,771	2,857	3,000	2,856	100%	3,000	0	3,000	3,000
431500	Travel - Registrations	853	1,497	2,000	2,000	1,755	88%	2,000	0	2,000	2,000
432100	Telephone	4,009	1,771	4,000	4,000	785	20%	3,000	(1,000)	3,000	3,000
432150	Cell Phone Reimbursement	25	650	650	650	600	92%	650	0	650	650
432500	Postage	156	166	500	500	170	34%	250	(250)	250	250
433500	Water and Wastewater	9,818	13,075	11,388	11,388	10,811	95%	15,939	4,551	15,939	15,939
434100	Printing	0	343	250	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	9,581	4,460	10,000	15,000	2,858	29%	15,000	0	10,000	10,000
435102	Repair and Maint - Grounds	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
435200	Repair and Maint - Equipment	354	2,323	3,488	1,488	3,041	87%	1,488	0	5,000	5,000
435300	Repair and Maint - Vehicles	22,017	26,680	20,000	10,000	16,560	83%	26,372	16,372	20,000	20,000
439100	Advertising	2,000	1,500	2,000	2,000	1,000	50%	2,000	0	2,000	2,000
439900	Contract Services	74,439	78,680	76,089	77,089	70,166	92%	80,887	3,798	77,958	77,958
441920	Long Term Lease Equipment	0	596	3,172	0	3,289	104%	4,198	4,198	4,198	4,198
444000	Service and Maint Contracts	6,081	6,983	1,110	10,462	0	0%	0	(10,462)	0	0
449100	Dues	270	260	500	500	260	52%	500	0	500	500
449900	Miscellaneous Expense	182	150	500	500	2	0%	500	0	500	500
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	972,276	974,776	888,244	91 %	1,024,364	49,588	996,363	996,363
	Operating Expenditures	298,625	306,000	475,578	323,462	285,339	60 %	363,811	40,349	349,022	349,022
	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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,284,161	82%	1,401,175	(22,755)	1,345,385	1,345,385
	Revenues Over(Under) Expenditures	(1,032,381)	(1,014,019)	(1,401,080)	(1,261,464)	(1,075,078)		(1,236,235)	25,229	(1,180,445)	(1,180,445)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	111,000
465121	Odell Williamson Muni Airport	50,000	50,000	50,000	50,000	50,000	100%	75,000	25,000	50,000	50,000

	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	161,000
	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	161,000

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

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	221,957	123%	250,000	70,000	250,000	250,000
332032	White Goods State Tax	92,452	71,044	55,000	55,000	68,955	125%	65,000	10,000	65,000	65,000
332047	Solid Waste Tax	66,697	73,314	65,000	65,000	56,968	88%	65,000	0	65,000	65,000
332052	Electronics Recycling	14,761	43,540	10,000	10,000	14,614	146%	12,000	2,000	12,000	12,000
334600	Solid Waste Fee	4,165,012	4,562,979	4,810,000	3,800,000	4,874,494	101%	4,100,000	300,000	4,500,000	4,500,000
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	108,304	87%	112,000	(13,000)	112,000	112,000
383900	Miscellaneous Revenues	4,182	4,507	3,500	3,500	4,264	122%	4,000	500	4,000	4,000
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	172	0%	200	200	200	200
Total Revenues		4,911,214	5,188,682	5,248,500	4,238,500	5,349,728	102%	4,608,200	369,700	5,008,200	5,008,200
412100	Salary and Wages - Regular	382,200	423,127	457,166	457,166	402,604	88%	481,799	24,633	479,897	479,897
412200	Salary and Wages - Overtime	32,728	34,288	40,000	40,000	21,177	53%	40,000	0	40,000	40,000
412700	Salary and Wages - Longevity	4,762	4,924	6,107	6,107	6,158	101%	6,993	886	6,936	6,936
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	32,502	84%	40,453	1,953	40,303	40,303
418200	Retirement	69,408	78,816	90,136	90,136	76,916	85%	98,673	8,537	98,307	98,307
418300	Health Insurance	61,738	71,948	80,784	80,784	66,573	82%	82,395	1,611	82,395	82,395
418306	Life Insurance	278	345	900	900	704	78%	983	83	979	979
418310	Dental Insurance	2,313	2,747	2,943	2,943	2,421	82%	3,123	180	3,123	3,123
418400	Disability and Long - Term Ins	1,119	1,320	1,509	1,509	1,272	84%	1,590	81	1,584	1,584
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	65,515	62%	100,000	30,000	70,000	70,000
419902	Prof Ser - Recycling Collection	38,539	43,281	48,000	46,000	38,191	80%	46,000	0	46,000	46,000
419903	Prof Ser - White Goods Recycle	30,064	32,358	35,000	35,000	30,668	88%	35,000	0	35,000	35,000
419905	Prof Ser - Tire Recycling	194,190	190,968	241,033	210,000	221,526	92%	248,000	38,000	248,000	248,000
419906	Prof Ser - Hshld Hazardous Wst	30,633	23,707	35,000	35,000	28,553	82%	40,000	5,000	40,000	40,000
421200	Uniforms	1,920	3,698	3,850	3,850	2,477	64%	3,850	0	3,850	3,850
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	37,118	45%	80,000	(6,000)	80,000	80,000
426000	Supplies and Materials	7,698	10,020	7,500	7,500	7,267	97%	7,500	0	7,500	7,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,000	2,000	2,600	87%	2,600	600	2,600	2,600
426100	Equipment Less Than \$500	438	321	3,000	1,000	2,295	76%	2,000	1,000	2,000	2,000
426200	Operating Equip \$500 - \$4,999	6,287	0	34,700	32,000	3,316	10%	1,700	(30,300)	1,700	1,700
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	1,950	1,950	1,950	1,950
431200	Travel - Subsistence	0	64	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	301	5,268	2,000	2,000	793	40%	2,000	0	2,000	2,000
432100	Telephone	5,675	5,496	11,480	11,480	6,590	57%	11,480	0	11,480	11,480
432150	Cell Phone Reimbursement	5,200	5,150	5,850	5,850	4,950	85%	5,850	0	5,850	5,850
432500	Postage	1,127	1,534	1,200	1,200	1,082	90%	1,200	0	1,200	1,200
435100	Repair and Maint - Building	134	3,664	168,263	135,000	3,934	2%	35,000	(100,000)	35,000	35,000
435102	Repair and Maint - Grounds	28,817	20,862	41,000	31,000	5,248	13%	80,000	49,000	60,000	60,000
435200	Repair and Maint - Equipment	5,489	4,928	6,000	6,000	3,088	51%	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	101,968	77,469	100,000	100,000	90,541	91%	125,000	25,000	125,000	125,000
439100	Advertising	4,570	766	1,700	1,700	1,624	96%	1,700	0	1,700	1,700
439900	Contract Services	265,821	256,275	312,200	346,200	257,012	82%	379,600	33,400	354,600	354,600
439904	Contract Service - Solid Waste	16,102,753	17,428,577	18,597,000	18,267,000	17,013,487	91%	19,900,000	1,633,000	19,800,000	19,800,000
439907	Contract Svc - C and D Tran /	1,751,094	2,182,366	3,630,000	3,000,000	3,208,818	88%	3,550,000	550,000	4,200,000	4,200,000
441400	Rent of Equipment	1,040	41,460	4,000	2,000	3,310	83%	5,000	3,000	5,000	5,000
444000	Service and Maint Contracts	3,466	3,740	7,500	7,500	4,426	59%	7,500	0	7,500	7,500
449100	Dues	1,920	1,615	2,900	2,900	2,515	87%	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,139	9,529	10,000	10,000	9,151	92%	10,000	0	10,000	10,000
449972	Electronics Recycling Program	48,232	40,957	60,000	60,000	33,402	56%	50,000	(10,000)	50,000	50,000
449978	Overages / Shortages	25	106	0	0	(821)	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	10,000
454000	Cap Outlay - Vehicle on Road	27,735	0	126,700	44,000	33,392	26%	47,000	3,000	47,000	47,000
455000	Cap Outlay - Equipment	7,512	1,152,009	408,000	71,000	240,685	59%	346,400	275,400	6,400	6,400
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	610,327	85%	756,009	37,964	753,524	753,524
Operating Expenditures		18,805,606	20,564,943	23,590,995	22,549,680	21,093,269	89%	24,753,330	2,203,650	25,228,330	25,228,330
Capital Expenditures		35,246	1,152,008	626,700	165,000	274,077	43%	393,400	228,400	53,400	53,400

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	19,405,411	22,369,867	24,935,740	23,432,725	21,977,673	88%	25,902,739	2,470,014	26,035,254	26,035,254
	Revenues Over(Under) Expenditures	(14,494,197)	(17,181,185)	(19,687,240)	(19,194,225)	(16,627,945)		(21,294,539)	(2,100,314)	(21,027,054)	(21,027,054)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	223,771	69%	347,215	22,740	347,215	347,215

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	198,260	187,391	324,475	324,475	223,771	68%	347,215	22,740	347,215	347,215
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	198,260	187,392	324,475	324,475	223,771	69%	347,215	22,740	347,215	347,215
	Revenues Over(Under) Expenditures	(198,260)	(187,392)	(324,475)	(324,475)	(223,771)		(347,215)	(22,740)	(347,215)	(347,215)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	11,150	45%	26,000	1,000	26,000	26,000
335015	Special Exception App Fees	12,380	9,525	6,000	6,000	8,500	142%	8,000	2,000	8,000	8,000
335017	Property Development Fees	4,350	250	5,000	5,000	0	0%	6,000	1,000	6,000	6,000
335018	Subdivision Fees	11,938	17,340	13,000	13,000	28,648	220%	16,000	3,000	16,000	16,000
335022	Board of Adj - Variance Appeals	3,000	450	4,000	4,000	150	4%	2,000	(2,000)	2,000	2,000
335023	Commercial Dev Site Plan Rvw	14,340	24,680	18,000	18,000	13,000	72%	18,000	0	18,000	18,000
335037	Wireless Tel Special Excep	1,000	750	900	900	0	0%	1,000	100	1,000	1,000
383900	Miscellaneous Revenues	820	10	1,000	1,000	0	0%	1,000	0	1,000	1,000
383911	Maps and Books	802	2,864	500	500	2,650	530%	1,500	1,000	1,500	1,500
383912	CAMA Permits	4,245	5,845	4,000	4,000	2,230	56%	1,500	(2,500)	1,500	1,500
383958	Other Permits and Fees	550	200	300	300	500	167%	500	200	500	500
383991	Hazard Mitigation Plan Rev	0	10	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	3,569	13,678	13,307	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	91,007	77,700	66,828	73%	81,500	3,800	81,500	81,500
412100	Salary and Wages - Regular	479,183	613,705	947,538	947,538	831,591	88%	1,067,483	119,945	1,051,155	1,051,155
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	17,883	109%	22,489	6,113	22,286	22,286
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	4,250	77%	5,500	0	5,500	5,500
418100	FICA	34,587	48,102	74,160	74,160	62,971	85%	83,804	9,644	82,539	82,539
418200	Retirement	85,430	106,297	172,637	172,637	151,964	88%	203,389	30,752	200,304	200,304
418300	Health Insurance	52,240	67,640	125,664	125,664	100,402	80%	137,325	11,661	137,325	137,325
418304	Unemployment Insurance	0	45	0	0	0	0%	0	0	0	0
418306	Life Insurance	220	313	1,400	1,400	1,324	95%	2,178	778	2,144	2,144
418310	Dental Insurance	1,957	2,557	4,578	4,578	3,645	80%	5,205	627	5,205	5,205
418400	Disability and Long - Term Ins	1,382	1,838	3,127	3,127	2,620	84%	3,523	396	3,469	3,469
418900	Fringe Benefits Reimbursements	(2,646)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	0	1,340	1,200	1,334	100%	1,300	100	1,300	1,300
425100	Motor Fuels	890	1,356	4,400	5,900	3,546	81%	6,900	1,000	6,900	6,900
426000	Supplies and Materials	8,310	12,092	15,900	17,000	15,892	100%	20,000	3,000	20,000	20,000
426010	Computer Software	1,150	0	5,000	5,000	0	0%	0	(5,000)	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,000
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	100
431200	Travel - Subsistence	0	5,478	5,880	5,700	5,879	100%	8,000	2,300	8,000	8,000
431500	Travel - Registrations	650	3,057	2,760	8,000	2,410	87%	8,500	500	8,500	8,500
432100	Telephone	3,552	3,550	3,330	3,500	3,321	100%	3,800	300	3,800	3,800
432101	Electronic Access Fees	0	0	320	500	0	0%	500	0	500	500
432150	Cell Phone Reimbursement	1,350	1,800	5,200	5,200	4,600	88%	5,200	0	5,200	5,200
432500	Postage	1,308	4,298	9,500	9,500	11,861	125%	10,000	500	10,000	10,000
434100	Printing	0	0	0	300	0	0%	500	200	500	500
435300	Repair and Maint - Vehicles	183	1,036	4,200	4,200	4,114	98%	3,000	(1,200)	3,000	3,000
439100	Advertising	19,801	16,236	15,800	18,000	12,946	82%	18,000	0	18,000	18,000
439500	Training Expenses	1,255	1,422	1,600	3,000	1,300	81%	3,000	0	3,000	3,000
439900	Contract Services	66,228	50,092	17,316	17,316	27,815	161%	22,283	4,967	22,283	22,283
439911	Contract Services - Other	130,617	77,942	255,850	241,550	97,829	38%	26,770	(214,780)	26,770	26,770
441400	Rent of Equipment	8,544	904	9,500	9,500	6,825	72%	0	(9,500)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	11,182	11,182	11,182	11,182
444000	Service and Maint Contracts	0	1,350	2,950	2,950	1,450	49%	1,550	(1,400)	1,550	1,550
449100	Dues	5,823	6,480	5,170	7,500	5,004	97%	8,000	500	8,000	8,000
449200	Subscriptions	84	45	200	200	0	0%	300	100	300	300
449250	Filing Fees	0	0	400	1,400	150	38%	1,000	(400)	1,000	1,000
451100	Cap Outlay - Lease - Furn and	3,569	13,678	13,307	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	1,176,650	87%	1,530,896	179,916	1,509,927	1,509,927
Operating Expenditures		249,770	189,669	376,986	370,986	214,370	56%	171,585	(199,401)	160,885	160,885
Capital Expenditures		3,568	111,836	48,507	0	27,974	57%	0	0	0	0
Other Expenditures		1,140	44,628	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	923,341	1,205,355	1,776,473	1,721,966	1,418,994	80%	1,702,481	(19,485)	1,670,812	1,670,812
	Revenues Over(Under) Expenditures	(841,128)	(1,029,940)	(1,685,466)	(1,644,266)	(1,352,166)		(1,620,981)	23,285	(1,589,312)	(1,589,312)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,350,000	950,000	1,110,442	82 %	950,000	0	950,000	950,000
327001	1% Occupancy Tax - Municipal	1,485,619	2,010,440	2,250,000	1,550,000	1,521,953	68 %	1,550,000	0	1,550,000	1,550,000
	Total Revenues	2,795,875	3,341,040	3,600,000	2,500,000	2,632,395	73 %	2,500,000	0	2,500,000	2,500,000
439300	Collection Cost - Municipal	22,284	30,156	30,000	20,000	22,866	76 %	20,000	0	20,000	20,000
439301	Collection Cost - Brunswick Cty	61,592	70,075	78,200	55,000	51,203	65 %	55,000	0	55,000	55,000
465100	Contributions	2,711,999	3,240,809	3,491,800	2,425,000	2,332,199	67 %	2,425,000	0	2,425,000	2,425,000

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	2,795,874	3,341,040	3,600,000	2,500,000	2,406,268	66 %	2,500,000	0	2,500,000	2,500,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	2,795,875	3,341,040	3,600,000	2,500,000	2,406,268	67 %	2,500,000	0	2,500,000	2,500,000
	Revenues Over(Under) Expenditures	0	0	0	0	226,127		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,098	55%	7,500	0	7,500	7,500
335028	Volunteer AG Fees	150	100	500	500	150	30%	500	0	500	500
335031	4 - H Club Fundraisers	2,503	1,645	4,000	4,000	4,818	120%	4,000	0	4,000	4,000
335032	Educational Program Fees	153	720	200	200	465	233%	600	400	600	600
335033	Horticulture Program Fees	2,620	1,045	4,680	4,680	273	6%	1,000	(3,680)	1,000	1,000
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	9,804	58%	13,600	(3,280)	13,600	13,600
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	250,786	70%	350,847	(5,783)	347,545	347,545
417100	Board Meeting Fees	0	350	750	750	400	53%	750	0	750	750
418100	FICA	0	27	57	57	39	68%	57	0	57	57
418306	Life Insurance	260	231	715	715	404	57%	913	198	913	913
418900	Fringe Benefits Reimbursements	117,034	133,404	157,334	157,334	120,184	76%	165,196	7,862	164,137	164,137
423100	Special Program Material	37	1,475	6,500	6,500	1,639	25%	6,500	0	6,500	6,500
423113	Communities Project	1,806	889	4,062	4,662	705	17%	4,662	0	4,662	4,662
425100	Motor Fuels	1,832	1,897	2,500	2,500	2,022	81%	2,500	0	2,500	2,500
426000	Supplies and Materials	15,482	12,053	14,502	16,902	6,700	46%	16,902	0	16,902	16,902
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	5,400
431200	Travel - Subsistence	1,187	6,035	3,000	3,000	509	17%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,374	1,580	3,600	3,600	1,690	47%	3,600	0	3,600	3,600
432100	Telephone	1,389	1,308	1,400	1,300	1,092	78%	1,400	100	1,400	1,400
432150	Cell Phone Reimbursement	5,975	5,675	6,500	6,500	5,675	87%	7,150	650	7,150	7,150
432500	Postage	2,532	2,041	2,700	2,200	2,446	91%	2,500	300	2,500	2,500
435100	Repair and Maint - Building	372	957	1,000	1,000	0	0%	1,000	0	1,000	1,000
435102	Repair and Maint - Grounds	3,647	5,674	5,500	5,500	4,986	91%	5,500	0	5,500	5,500
435200	Repair and Maint - Equipment	0	202	75	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	1,214	1,494	1,675	1,250	1,669	100%	1,500	250	1,500	1,500
439900	Contract Services	21,986	24,432	42,000	82,000	24,118	57%	82,000	0	82,000	82,000
441400	Rent of Equipment	4,439	4,013	7,800	6,000	7,521	96%	0	(6,000)	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,000
449100	Dues	1,317	684	1,300	1,300	682	52%	1,300	0	1,300	1,300
449200	Subscriptions	84	207	250	250	127	51%	250	0	250	250
449897	EFNEP Program	1,789	2,134	2,600	2,000	1,968	76%	2,000	0	2,000	2,000
449898	FCS Program	3,144	3,094	4,000	4,000	2,288	57%	4,500	500	4,500	4,500
449899	ANRCRD Program	889	3,251	3,500	3,500	942	27%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	0	0	0	(680)	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	2,700
449952	4 - H Club Program	22,062	22,932	21,835	21,835	19,900	91%	21,835	0	21,835	21,835
449954	Horticulture Prog Expenditures	6,204	6,576	6,500	6,500	4,639	71%	6,500	0	6,500	6,500
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	50,489
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	371,988	72%	517,763	2,277	513,402	513,402
	Operating Expenditures	105,238	114,178	154,595	192,095	92,666	59%	192,699	604	192,699	192,699
	Capital Expenditures	11,029	14,362	80,526	0	0	0%	50,489	50,489	50,489	50,489
	Other Expenditures	0	2,120	0	0	0	0%	0	0	0	0

	Total Expenditures	507,713	573,923	750,607	707,581	464,654	62%	760,951	53,370	756,590	756,590

	Revenues Over(Under) Expenditures	(498,357)	(553,710)	(733,727)	(690,701)	(454,850)		(747,351)	(56,650)	(742,990)	(742,990)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,600
332001	State Aid - Restricted	22,677	22,391	22,391	22,391	3,600	16%	22,391	0	22,391	22,391
383958	Other Permits and Fees	1,135	1,055	700	700	0	0%	2,200	1,500	2,200	2,200
	Total Revenues	27,412	35,389	413,254	26,691	338,979	82%	28,191	1,500	28,191	28,191
412100	Salary and Wages - Regular	156,616	170,611	181,538	178,538	165,885	91%	190,826	12,288	189,319	189,319
412700	Salary and Wages - Longevity	2,792	2,544	3,355	3,355	3,133	93%	3,836	481	3,803	3,803
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	12,555	90%	14,892	977	14,774	14,774
418200	Retirement	27,066	29,568	32,577	32,577	30,220	93%	36,324	3,747	36,037	36,037
418300	Health Insurance	24,424	25,645	26,928	26,928	24,743	92%	27,465	537	27,465	27,465
418306	Life Insurance	105	124	300	300	296	99%	389	89	386	386
418310	Dental Insurance	915	979	981	981	898	92%	1,041	60	1,041	1,041
418400	Disability and Long - Term Ins	502	547	589	589	543	92%	630	41	625	625
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	1,350	60%	2,250	0	2,250	2,250
426000	Supplies and Materials	467	746	800	800	803	100%	900	100	900	900
426100	Equipment Less Than \$500	272	444	500	500	124	25%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	700	700	700	700
431100	Travel - Mileage	195	459	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	2,091	2,880	3,550	3,550	3,084	87%	3,550	0	3,550	3,550
431500	Travel - Registrations	990	1,045	1,300	1,300	900	69%	1,300	0	1,300	1,300
432100	Telephone	292	334	600	600	261	44%	500	(100)	500	500
432500	Postage	44	197	300	300	51	17%	300	0	300	300
435300	Repair and Maint - Vehicles	329	381	1,500	1,500	49	3%	1,500	0	1,500	1,500
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	2,450
449900	Miscellaneous Expense	3,819	4,066	4,300	4,300	1,928	45%	4,300	0	4,300	4,300
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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
Salary Expenditures		218,730	242,982	260,183	257,183	238,273	91 %	275,403	18,220	273,450	273,450
Operating Expenditures		13,233	22,416	404,563	18,000	345,729	85 %	18,750	750	18,750	18,750
Capital Expenditures		29,135	0	0	0	0	0 %	45,500	45,500	0	0
Total Expenditures		261,100	265,399	664,746	275,183	584,002	88 %	339,653	64,470	292,200	292,200
Revenues Over(Under) Expenditures		(233,688)	(230,010)	(251,492)	(248,492)	(245,023)		(311,462)	(62,970)	(264,009)	(264,009)

County of Brunswick
Budget

Department Name: Economic Development Agencies
Department Code: 104999
Budget Manager: County Manager

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	108,592	87%	125,000	(4)	125,000	125,000
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	750,000
465095	Holden Beach	0	0	1,291,560	1,291,560	0	0%	1,265,400	(26,160)	1,265,400	1,265,400
465128	Reserve 4 Shoreline Protection	0	0	319,911	200,000	0	0%	200,000	0	200,000	200,000
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	625,000
465147	Ec Dev Incntv Grnt - Prec. Swi	0	100,000	100,000	100,000	100,000	100%	70,000	(30,000)	70,000	70,000
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	1,817,030	52 %	3,035,400	743,836	3,035,400	3,035,400
	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	21,159,411	92%	3,035,400	743,836	3,035,400	3,035,400
	Revenues Over(Under) Expenditures	(1,269,640)	(886,629)	(22,944,913)	(2,291,564)	(21,159,411)		(3,035,400)	(743,836)	(3,035,400)	(3,035,400)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,000
	Total Revenues	2,109	2,083	2,000	2,000	2,174	109%	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	160,292	216,325	291,087	292,087	264,687	91%	420,717	128,630	365,911	365,911
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	4,352
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	20,248	90%	32,521	9,949	28,325	28,325
418200	Retirement	27,554	37,232	51,221	52,846	47,618	93%	79,326	26,480	69,091	69,091
418300	Health Insurance	23,067	29,207	44,880	44,880	38,147	85%	64,085	19,205	54,930	54,930
418306	Life Insurance	99	140	500	500	465	93%	858	358	746	746
418310	Dental Insurance	864	1,115	1,635	1,635	1,387	85%	2,429	794	2,082	2,082
418400	Disability and Long - Term Ins	491	665	964	964	853	88%	1,388	424	1,208	1,208
418900	Fringe Benefits Reimbursements	(1,587)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	218	300	300	233	78%	420	120	360	360
425100	Motor Fuels	53	93	250	250	71	28%	250	0	250	250
426000	Supplies and Materials	2,278	1,930	3,000	3,000	2,407	80%	3,500	500	3,500	3,500
426010	Computer Software	1,796	2,373	3,143	3,143	2,694	86%	5,320	2,177	4,003	4,003
426100	Equipment Less Than \$500	300	1,817	0	0	0	0%	3,020	3,020	2,000	2,000
426103	Gifts and Memor. - Exp.	266	228	300	300	0	0%	480	180	480	480
426200	Operating Equip \$500 - \$4,999	2,252	1,625	0	0	0	0%	4,500	4,500	2,250	2,250
426205	Computers - \$500 - \$4,999	1,200	1,740	0	0	0	0%	5,130	5,130	2,565	2,565
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,242	4,126	4,900	4,900	4,894	100%	7,350	2,450	7,350	7,350
431500	Travel - Registrations	0	0	600	600	300	50%	900	300	750	750
432100	Telephone	292	390	400	400	305	76%	600	200	600	600
432500	Postage	956	796	950	950	681	72%	950	0	950	950
435100	Repair and Maint - Building	650	3,534	0	0	0	0%	3,500	3,500	2,500	2,500
439900	Contract Services	25,673	32,944	13,500	3,000	10,225	76%	3,000	0	3,000	3,000
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	3,965
449100	Dues	120	170	275	275	225	82%	345	70	345	345
449200	Subscriptions	112	112	150	150	112	75%	150	0	150	150

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	350
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	415,834	418,459	374,914	90 %	605,717	187,258	526,645	526,645
	Operating Expenditures	37,304	52,563	31,943	21,318	25,668	80 %	44,465	23,147	35,468	35,468
	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	447,777	439,777	400,582	89 %	650,182	210,405	562,113	562,113

	Revenues Over(Under) Expenditures	(256,753)	(357,885)	(445,777)	(437,777)	(398,408)		(648,182)	(210,405)	(560,113)	(560,113)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449900	Miscellaneous Expense	0	0	0	0	275,182	0%	0	0	0	0
465250	BSRI General Administration	661,117	785,238	789,956	789,956	724,126	92%	966,393	176,437	912,739	912,739
465251	BSRI Case Management	694,102	709,323	913,709	913,709	837,567	92%	1,172,917	259,208	952,085	952,085
465252	BSRI Senior Center at Calabash	311,227	289,056	272,302	272,302	249,610	92%	499,327	227,025	438,967	438,967
465253	BSRI Senior Center at Supply	190,209	167,000	276,778	276,778	253,713	92%	241,302	(35,476)	126,302	126,302
465254	BSRI Senior Cntr at Southport	323,467	342,356	361,288	361,288	331,181	92%	339,785	(21,503)	304,785	304,785
465255	BSRI Senior Cntr at Shallotte	327,101	351,400	340,760	340,760	312,363	92%	362,186	21,426	307,186	307,186
465256	BSRI Senior Center at Leland	341,550	330,923	326,285	326,285	299,095	92%	374,055	47,770	343,923	343,923
465257	BSRI Nutrition Site at Ash	15,920	14,209	0	0	0	0%	417,169	417,169	155,370	155,370
465258	BSRI Nutrition Site at BSL	12,245	15,102	8,575	8,575	7,860	92%	37,275	28,700	37,275	37,275
465259	BSRI Nutrition Site at OI	11,914	12,529	12,529	12,529	11,485	92%	19,200	6,671	19,200	19,200

	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	3,597,832
	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	3,597,832
	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)	(3,597,832)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	294,518	115%	255,000	0	255,000	255,000
383948	NSF Check Penalties	10,488	14,255	45,000	45,000	12,950	29%	45,000	0	45,000	45,000
	Total Revenues	315,588	496,613	300,000	300,000	307,468	102%	300,000	0	300,000	300,000
449900	Miscellaneous Expense	315,588	496,613	300,000	300,000	257,185	86%	300,000	0	300,000	300,000
465200	Current Expense - Education	47,523,253	50,272,806	54,431,037	54,431,037	49,895,120	92%	56,388,200	1,957,163	56,388,200	56,388,200
465300	Capital Outlay - Education(920)	996,991	1,054,674	1,141,910	1,141,910	1,046,749	92%	1,182,969	41,059	1,182,969	1,182,969
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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	51,199,054	91%	57,871,169	1,998,222	57,871,169	57,871,169
	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	51,199,054	92%	57,871,169	1,998,222	57,871,169	57,871,169
	Revenues Over(Under) Expenditures	(48,520,244)	(51,327,480)	(55,572,947)	(55,572,947)	(50,891,586)		(57,571,169)	(1,998,222)	(57,571,169)	(57,571,169)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	271,414	92%	396,771	100,681	396,771	396,771
465206	Gen Admin(130) - not mandated	454,679	501,460	501,591	501,591	459,789	92%	604,541	102,950	604,541	604,541
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	128,337	92%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	185,006	193,489	202,094	202,094	185,251	92%	211,191	9,097	211,191	211,191
465213	Plant Ops(610) - Mandated	1,898,798	2,016,634	2,330,902	2,330,902	2,136,662	92%	2,379,658	48,756	2,379,658	2,379,658
465214	Plant Maint.(620) - mandated	1,152,223	1,282,327	1,473,723	1,473,723	1,350,910	92%	1,590,604	116,881	1,590,604	1,590,604
465218	Foundation Grant	188,216	276,401	350,000	350,000	147,975	42%	350,000	0	350,000	350,000
465300	Capital Outlay - Education(920)	356,500	660,450	221,300	221,300	202,862	92%	2,353,000	2,131,700	590,000	590,000

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,632,769	5,335,435	5,515,700	5,515,700	4,883,200	88%	8,025,765	2,510,065	6,262,765	6,262,765
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,632,770	5,335,436	5,515,700	5,515,700	4,883,200	89%	8,025,765	2,510,065	6,262,765	6,262,765
	Revenues Over(Under) Expenditures	(4,632,095)	(5,335,436)	(5,515,700)	(5,515,700)	(4,883,200)		(8,025,765)	(2,510,065)	(6,262,765)	(6,262,765)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	171,370	107%	217,932	57,588	217,932	217,932
334700	Fines	19,792	19,123	22,000	22,000	21,008	95%	23,000	1,000	23,000	23,000
383303	Gifts and Memorials	3,304	1,425	2,500	2,500	593	24%	2,500	0	2,500	2,500
383913	Insurance Refund	0	0	0	0	4,303	0%	0	0	0	0
383961	Other Sales and Services	15,761	15,444	17,000	17,000	20,021	118%	18,000	1,000	18,000	18,000
398100	Proceeds Leases	12,387	44,037	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	30,519	18,258	0	0	0%	0	0	0	0
Total Revenues		198,622	359,937	220,102	201,844	217,295	99%	261,432	59,588	261,432	261,432
412100	Salary and Wages - Regular	784,119	853,377	1,143,704	1,146,704	963,470	84%	1,385,802	239,098	1,229,582	1,229,582
412200	Salary and Wages - Overtime	762	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	30,953	38,000	35,000	35,672	94%	60,000	25,000	50,000	50,000
412700	Salary and Wages - Longevity	14,294	11,491	12,019	12,019	12,858	107%	11,818	(201)	11,750	11,750
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	74,442	82%	111,508	20,188	98,787	98,787
418200	Retirement	136,474	147,516	207,527	207,527	174,653	84%	260,796	53,269	231,633	231,633
418300	Health Insurance	129,582	155,651	233,376	233,376	170,024	73%	283,805	50,429	247,185	247,185
418306	Life Insurance	534	708	2,600	2,600	1,483	57%	2,827	227	2,508	2,508
418310	Dental Insurance	5,160	6,270	8,502	8,502	6,474	76%	10,757	2,255	9,369	9,369
418400	Disability and Long - Term Ins	2,244	2,435	3,784	3,784	2,679	71%	4,573	789	4,058	4,058
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	3,455	91%	8,000	4,200	8,000	8,000
426000	Supplies and Materials	15,962	22,005	25,487	20,000	22,578	89%	27,500	7,500	25,000	25,000
426001	Supplies and Mat - Restricted	6,601	12,876	14,000	15,000	12,071	86%	15,000	0	10,000	10,000
426003	Library Books	41,774	103,018	201,000	200,000	172,068	86%	390,000	190,000	213,046	213,046
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	31,263
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	2,369	121%	3,000	1,500	3,000	3,000
431200	Travel - Subsistence	0	207	3,500	3,500	1,600	46%	3,575	75	1,000	1,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
431500	Travel - Registrations	0	239	500	500	472	94%	600	100	600	600
432100	Telephone	9,953	10,723	13,000	13,000	9,029	69%	13,500	500	13,500	13,500
432150	Cell Phone Reimbursement	250	650	650	650	600	92%	650	0	650	650
432500	Postage	0	1,130	1,500	1,500	1,787	119%	2,200	700	2,200	2,200
433400	Water	7,980	8,783	9,500	9,500	7,743	82%	10,000	500	8,500	8,500
434100	Printing	0	715	1,000	1,000	597	60%	3,800	2,800	3,800	3,800
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	200
435300	Repair and Maint - Vehicles	626	1,993	1,500	1,500	6,304	420%	4,000	2,500	4,000	4,000
439900	Contract Services	80,628	50,819	11,000	11,000	12,722	116%	1,000	(10,000)	1,000	1,000
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	10,000
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	625
449200	Subscriptions	13,635	8,378	32,000	32,000	30,933	97%	20,737	(11,263)	20,737	20,737
449900	Miscellaneous Expense	76	0	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	9,000	0	8,674	96%	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	18,258	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	1,441,755	82%	2,131,886	391,054	1,884,872	1,884,872
Operating Expenditures		211,152	404,097	398,675	352,225	342,085	85%	600,950	248,725	357,121	357,121
Capital Expenditures		12,386	74,555	320,578	0	8,674	2%	2,110,000	2,110,000	0	0
Other Expenditures		4,188	21,428	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	1,318,825	1,686,195	2,460,085	2,093,057	1,792,514	73%	4,842,836	2,749,779	2,241,993	2,241,993
	Revenues Over(Under) Expenditures	(1,120,203)	(1,326,258)	(2,239,983)	(1,891,213)	(1,575,219)		(4,581,404)	(2,690,191)	(1,980,561)	(1,980,561)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	21,000
335101	Pks and Rec - Athletics	116,935	123,341	152,250	152,250	147,205	97%	164,000	11,750	164,000	164,000
335103	Pks and Rec - Special Events	16,669	20,256	55,500	55,500	21,218	38%	55,500	0	55,500	55,500
383310	Dixie Youth Tournaments	19,281	42,111	21,000	21,000	20,354	97%	21,000	0	21,000	21,000
383312	Senior Program Revenue	6,043	4,867	11,000	11,000	6,558	60%	11,000	0	11,000	11,000
383313	Senior Game Revenue	8,150	8,568	6,100	6,100	10,601	174%	8,500	2,400	8,500	8,500
383410	Parks and Rec Field Rental	25,088	33,079	30,000	30,000	34,195	114%	30,000	0	30,000	30,000
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	47,875	120%	40,000	0	40,000	40,000
398100	Proceeds Leases	13,995	0	0	0	0	0%	0	0	0	0
Total Revenues		272,804	300,579	348,110	336,850	321,266	92%	351,000	14,150	351,000	351,000
412100	Salary and Wages - Regular	547,667	602,107	687,729	687,729	624,140	91%	730,218	42,489	723,985	723,985
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	192,930	70%	286,920	9,915	286,920	286,920
412700	Salary and Wages - Longevity	13,507	11,222	14,127	14,127	15,016	106%	16,530	2,403	16,380	16,380
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	1,150	38%	6,000	3,000	3,000	3,000
418100	FICA	48,644	59,520	75,112	75,112	62,991	84%	79,535	4,423	78,817	78,817
418200	Retirement	96,545	105,416	125,702	125,702	116,024	92%	139,343	13,641	138,152	138,152
418300	Health Insurance	71,236	76,935	89,760	89,760	77,787	87%	91,550	1,790	91,550	91,550
418306	Life Insurance	309	373	1,000	1,000	1,073	107%	1,490	490	1,477	1,477
418310	Dental Insurance	2,669	2,938	3,270	3,270	2,829	87%	3,470	200	3,470	3,470
418400	Disability and Long - Term Ins	1,742	1,955	2,270	2,270	1,999	88%	2,410	140	2,389	2,389
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	2,843	97%	2,940	0	2,940	2,940
419907	Contract Svs - Screening	5,971	7,490	10,020	7,820	8,969	90%	9,300	1,480	9,300	9,300
421200	Uniforms	56,567	67,064	87,000	87,000	69,443	80%	96,750	9,750	95,750	95,750
423100	Special Program Material	4,700	2,616	4,700	4,700	3,261	69%	4,700	0	3,900	3,900
423101	Adult Athletics	23,618	24,510	26,800	33,000	8,388	31%	40,000	7,000	38,000	38,000
423102	Special Populations	11,663	18,271	22,500	22,500	14,286	63%	22,500	0	22,500	22,500
423103	Special Events	39,608	38,570	47,200	47,200	38,556	82%	47,200	0	43,500	43,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	25,005	98%	24,400	0	24,400	24,400
423112	Senior Program	23,222	24,371	34,125	34,125	34,345	101%	36,125	2,000	35,125	35,125
423114	Senior Games	9,494	10,056	10,000	10,000	9,816	98%	12,000	2,000	11,000	11,000
423115	Special Olympics	13,277	9,976	12,000	12,000	12,461	104%	12,000	0	12,000	12,000
423116	Youth Athletics	137,854	142,757	175,410	176,120	154,277	88%	221,200	45,080	220,000	220,000
423119	Dixie Youth Travel Restricted	39,999	94,386	93,000	28,000	26,654	29%	112,400	84,400	28,000	28,000
425100	Motor Fuels	7,033	7,022	9,790	9,790	5,680	58%	9,790	0	9,790	9,790
426000	Supplies and Materials	19,644	19,515	20,000	20,000	16,424	82%	20,000	0	20,000	20,000
426002	Departmental Supplies	1,595	1,307	2,100	2,100	925	44%	3,700	1,600	3,700	3,700
426010	Computer Software	0	0	0	0	0	0%	4,200	4,200	4,200	4,200
426100	Equipment Less Than \$500	1,933	1,594	1,950	1,950	1,452	74%	1,950	0	1,950	1,950
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	14,872	83%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	4,928	5,255	10,500	10,500	5,721	54%	17,580	7,080	15,480	15,480
431500	Travel - Registrations	1,383	765	5,120	4,120	4,315	84%	6,820	2,700	4,850	4,850
432100	Telephone	25,212	26,539	27,820	27,820	24,670	89%	27,820	0	27,820	27,820
432150	Cell Phone Reimbursement	5,325	5,200	5,850	5,850	5,225	89%	5,850	0	5,850	5,850
432500	Postage	797	2,391	2,500	2,500	298	12%	2,500	0	2,500	2,500
434100	Printing	5,292	6,850	10,000	10,000	3,528	35%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	20,468	24,399	26,000	24,000	24,707	95%	24,000	0	24,000	24,000
435205	Repair and Maint - West	21,667	20,238	23,000	23,000	20,736	90%	24,000	1,000	23,000	23,000
435206	Repair and Maint - South	25,823	22,470	22,500	22,500	22,171	99%	24,000	1,500	22,500	22,500
435207	Repair and Maint - North	17,561	21,131	22,000	22,000	21,678	99%	24,000	2,000	22,000	22,000
435300	Repair and Maint - Vehicles	2,646	6,152	16,260	5,000	7,162	44%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	35,500	41,000	41,000	41,000	11,121	27%	44,000	3,000	44,000	44,000
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	12,480
441400	Rent of Equipment	8,905	11,605	13,190	12,480	12,975	98%	0	(12,480)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	10,899	10,899	10,899	10,899
444000	Service and Maint Contracts	12,122	12,398	18,804	18,804	17,898	95%	3,622	(15,182)	3,622	3,622
449100	Dues	1,737	1,960	2,440	2,440	1,873	77%	2,655	215	2,655	2,655

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	400
449900	Miscellaneous Expense	0	154	400	400	0	0%	400	0	400	400
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	1,097,036	85 %	1,357,466	78,491	1,346,140	1,346,140
	Operating Expenditures	629,988	721,362	991,517	782,559	762,825	76 %	947,781	165,222	844,111	844,111
	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	1,950,744	43 %	2,455,247	393,713	2,190,251	2,190,251

	Revenues Over(Under) Expenditures	(1,324,859)	(1,540,693)	(4,184,701)	(1,724,684)	(1,629,478)		(2,104,247)	(379,563)	(1,839,251)	(1,839,251)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	826,799	92%	975,958	81,442	974,343	974,343
412200	Salary and Wages - Overtime	26,301	38,831	50,000	50,000	33,159	66%	55,000	5,000	55,000	55,000
412600	Salary and Wages - Temp / Part	54,000	33,942	119,880	119,880	83,306	69%	134,865	14,985	134,865	134,865
412700	Salary and Wages - Longevity	11,732	14,455	14,914	14,914	13,520	91%	15,794	880	15,670	15,670
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	71,803	87%	90,394	7,827	90,261	90,261
418200	Retirement	124,413	145,277	171,834	171,834	156,261	91%	195,324	23,490	194,999	194,999
418300	Health Insurance	133,653	143,184	161,568	161,568	142,951	88%	173,945	12,377	173,945	173,945
418306	Life Insurance	574	692	1,800	1,800	1,457	81%	1,991	191	1,988	1,988
418310	Dental Insurance	5,008	5,467	5,886	5,886	4,923	84%	6,593	707	6,593	6,593
418400	Disability and Long - Term Ins	2,138	2,532	2,952	2,952	2,628	89%	3,221	269	3,215	3,215
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	9,343	88%	15,200	(2,000)	10,000	10,000
425100	Motor Fuels	51,721	50,152	50,000	50,000	48,844	98%	60,400	10,400	50,000	50,000
426000	Supplies and Materials	43,254	39,232	39,211	40,211	37,716	96%	50,000	9,789	40,211	40,211
426100	Equipment Less Than \$500	5,926	8,590	7,755	10,000	7,998	103%	8,000	(2,000)	6,480	6,480
426200	Operating Equip \$500 - \$4,999	21,431	33,252	62,089	2,000	52,816	85%	35,305	33,305	1,806	1,806
431200	Travel - Subsistence	0	0	1,600	250	1,648	103%	5,600	5,350	1,600	1,600
431500	Travel - Registrations	250	0	3,145	1,000	3,005	96%	3,400	2,400	1,000	1,000
432150	Cell Phone Reimbursement	10,875	10,925	12,350	12,350	10,600	86%	12,350	0	12,350	12,350
432500	Postage	0	0	0	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	36,017	34,720	33,445	36,500	23,996	72%	43,100	6,600	36,500	36,500
435102	Repair and Maint - Grounds	209,386	223,565	267,209	259,000	221,661	83%	250,000	(9,000)	161,252	161,252
435300	Repair and Maint - Vehicles	53,276	46,555	46,750	46,750	36,960	79%	60,721	13,971	46,750	46,750
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	158,507	91%	289,000	114,000	289,000	289,000
441400	Rent of Equipment	3,259	7,945	8,000	8,000	5,315	66%	10,500	2,500	10,500	10,500
449100	Dues	0	0	1,500	0	1,500	100%	2,000	2,000	2,000	2,000
449900	Miscellaneous Expense	0	479	500	500	0	0%	500	0	500	500
449929	Health Risk Event	2,400	0	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	55,000
455000	Cap Outlay - Equipment	70,505	77,088	205,480	168,000	188,985	92 %	207,392	39,392	98,519	98,519
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	1,336,807	88 %	1,653,085	147,168	1,650,879	1,650,879
	Operating Expenditures	632,720	652,290	720,774	659,011	619,909	86 %	846,326	187,315	670,199	670,199
	Capital Expenditures	70,504	106,223	353,686	168,000	337,190	95 %	272,392	104,392	153,519	153,519

	Total Expenditures	1,761,793	2,011,820	2,580,377	2,332,928	2,293,906	89 %	2,771,803	438,875	2,474,597	2,474,597

	Revenues Over(Under) Expenditures	(1,747,207)	(2,010,935)	(2,578,065)	(2,332,928)	(2,291,594)		(2,771,803)	(438,875)	(2,474,597)	(2,474,597)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,000,000
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	1,000,000
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	338,278	100%	0	(338,279)	0	0
471065	Prin - 2013A Rrgf Parks GO	318,405	42,271	41,722	41,722	41,722	100%	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	520,000
471069	Prin - Planned Debt	0	0	0	0	0	0%	1,925,000	1,925,000	1,925,000	1,925,000
471080	Prin - 2018 GO Phase 1 School	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	2,500,000
471089	Prin - 2020 GO Phase 2 School	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	100%	2,090,000	0	2,090,000	2,090,000
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	2,295,000
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	1,750,000
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	10,148	100%	0	(10,149)	0	0
472065	Int - 2013A Refd Parks GO	14,032	2,942	1,252	1,252	1,252	100%	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	251,363
472069	Int - Planned Debt	0	0	0	0	0	0%	1,734,075	1,734,075	1,734,075	1,734,075
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	1,291,060
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	1,118,050
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	1,981,475
472091	Int - 2022 LOB Ref 2012 BCS	25,334	116,312	95,592	95,592	95,592	100%	75,376	(20,216)	75,376	75,376
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	5,340	53%	10,000	0	10,000	10,000

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,340	53 %	10,000	0	10,000	10,000
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	14,424,583	95 %	17,531,399	2,448,132	17,531,399	17,531,399
Total Expenditures		27,036,054	12,931,712	15,093,267	15,093,267	14,429,923	96 %	17,541,399	2,448,132	17,541,399	17,541,399
Revenues Over(Under) Expenditures		(14,960,191)	(11,870,850)	(14,093,267)	(14,093,267)	(13,429,923)		(16,541,399)	(2,448,132)	(16,541,399)	(16,541,399)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	0	0	50,000	0%	0	0	0	0
398333	Trans Frm ARPA SRF	0	0	437,279	0	437,279	100%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	0	0	0	0	0%	750,000	750,000	750,000	750,000
Total Revenues		10,000,000	5,490,344	437,279	0	487,279	111%	750,000	750,000	750,000	750,000
498011	Trans To Public Housing	0	0	119,319	119,319	0	0%	135,626	16,307	133,893	133,893
498013	Trans To Health	0	0	7,091,173	6,355,556	0	0%	7,481,383	1,125,827	6,997,032	6,997,032
498014	Trans To Social Services	0	0	12,599,065	9,762,903	0	0%	11,767,881	2,004,978	11,253,556	11,253,556
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	81,490	100%	0	0	0	0
498042	Trans To School Cap Project	10,393,810	12,263,344	12,771,535	9,470,220	6,648,673	52%	10,126,097	655,877	10,126,097	10,126,097
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	33,742,017	27,524,386	7,809,597	23%	32,451,548	4,927,162	28,510,578	28,510,578
Total Expenditures		34,637,933	30,249,282	33,742,017	27,524,386	7,809,597	23%	32,451,548	4,927,162	28,510,578	28,510,578
Revenues Over(Under) Expenditures		(24,637,933)	(24,758,938)	(33,304,738)	(27,524,386)	(7,322,318)		(31,701,548)	(4,177,162)	(27,760,578)	(27,760,578)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000

	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	400,000
	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	400,000

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

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	306,707,571	256,720,422	261,385,480		298,801,593	42,081,171	277,925,747	277,925,747
	Total Expenditures	237,355,952	244,267,614	306,707,571	256,720,422	237,104,942		298,801,593	42,081,171	277,925,747	277,925,747
	Net Total	27,496,403	23,338,401	0	0	24,280,538		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331002	HUD - Vouchers	1,987,586	1,958,123	2,335,000	2,125,000	1,969,430	84%	2,165,000	40,000	2,165,000	2,165,000
331007	HUD Voucher Admin Fee	253,204	275,197	250,000	250,000	243,408	97%	250,000	0	250,000	250,000
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	500
383900	Miscellaneous Revenues	0	0	100	100	0	0%	100	0	100	100
383981	Misc Rev - Fraud Recovery	2,507	3,314	3,000	3,000	5,298	177%	4,000	1,000	4,000	4,000
398100	Proceeds Leases	8,047	0	5,000	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	2,593,600	2,378,600	2,218,583	86%	2,419,600	41,000	2,419,600	2,419,600
412100	Salary and Wages - Regular	184,581	198,384	208,442	208,442	192,323	92%	222,463	14,021	221,118	221,118
412200	Salary and Wages - Overtime	836	153	5,000	5,000	386	8%	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	1,282	1,506	1,858	1,858	1,984	107%	2,598	740	2,577	2,577
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	14,472	88%	17,600	1,130	17,495	17,495
418200	Retirement	31,596	34,151	38,560	38,560	34,826	90%	42,929	4,369	42,674	42,674
418300	Health Insurance	32,338	34,367	36,084	36,084	33,046	92%	36,803	719	36,803	36,803
418306	Life Insurance	139	167	402	402	346	86%	454	52	451	451
418310	Dental Insurance	1,212	1,312	1,315	1,315	1,202	91%	1,395	80	1,395	1,395
418400	Disability and Long - Term Ins	577	634	688	688	630	92%	734	46	730	730
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	5,000
425100	Motor Fuels	1,737	1,679	2,500	2,500	1,848	74%	3,000	500	3,000	3,000
426000	Supplies and Materials	1,100	2,069	3,600	3,600	2,179	61%	3,600	0	3,600	3,600
426020	LongTerm Software Subscription	0	0	0	0	0	0%	21,000	21,000	21,000	21,000
426100	Equipment Less Than \$500	35	0	1,000	1,000	995	100%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	1,601	5,000	5,000	0	0%	5,000	0	5,000	5,000
431500	Travel - Registrations	0	0	2,850	4,850	0	0%	4,850	0	4,850	4,850
432100	Telephone	311	180	500	500	52	10%	500	0	500	500
432150	Cell Phone Reimbursement	1,364	1,313	1,400	1,400	1,209	86%	1,300	(100)	1,300	1,300
432500	Postage	2,742	3,047	4,000	4,000	4,084	102%	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	97	344	1,500	1,500	700	47%	1,500	0	1,500	1,500
439100	Advertising	123	114	500	500	299	60%	500	0	500	500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,270,000	2,060,000	2,038,710	90%	2,060,000	0	2,060,000	2,060,000
439703	Port - Out Voucher	30,418	45,631	45,000	45,000	56,014	124%	77,000	32,000	77,000	77,000
439705	VASH Vouchers	18,067	25,883	20,000	20,000	26,138	131%	28,000	8,000	28,000	28,000
439900	Contract Services	1,346	1,957	3,000	3,000	1,866	62%	3,000	0	3,000	3,000
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	4,000
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	2,000
451100	Cap Outlay - Lease - Furn and	8,047	0	5,000	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	279,215	90%	329,976	21,157	328,243	328,243
	Operating Expenditures	2,092,473	2,011,252	2,399,100	2,189,100	2,164,153	90%	2,225,250	36,150	2,225,250	2,225,250
	Capital Expenditures	8,047	46,841	5,000	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	2,712,919	2,497,919	2,443,368	90%	2,555,226	57,307	2,553,493	2,553,493
	Revenues Over(Under) Expenditures	(109,082)	(79,145)	(119,319)	(119,319)	(224,785)		(135,626)	(16,307)	(133,893)	(133,893)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	133,893
	Total Revenues	0	0	119,319	119,319	0	0%	135,626	16,307	133,893	133,893
	Revenues Over(Under) Expenditures	0	0	119,319	119,319	0		135,626	16,307	133,893	133,893

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,712,919	2,497,919	2,218,583		2,555,226	57,307	2,553,493	2,553,493
	Total Expenditures	2,360,600	2,358,717	2,712,919	2,497,919	2,443,368		2,555,226	57,307	2,553,493	2,553,493
	Net Total	(109,082)	(79,145)	0	0	(224,785)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	255,499	111%	231,000	0	231,000	231,000
332009	Title XIX Funds	506,513	379,788	548,000	548,000	605,247	110%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	638,225	521,936	705,000	705,000	540,182	77%	705,000	0	705,000	705,000
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	1,400,928	94%	1,484,000	0	1,484,000	1,484,000
412100	Salary and Wages - Regular	2,673,172	2,910,970	3,063,555	3,063,555	2,764,683	90%	3,344,527	280,972	3,322,275	3,322,275
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	53,539	108%	60,202	10,642	59,744	59,744
412990	Salary and Wages - Reimburse	(489,345)	(181,095)	(20,178)	0	(138,338)	686%	(27,857)	(27,857)	(27,857)	(27,857)
417100	Board Meeting Fees	3,500	3,600	4,000	4,000	1,900	48%	4,000	0	4,000	4,000
418100	FICA	185,739	220,082	238,459	238,459	205,859	86%	260,768	22,309	259,030	259,030
418200	Retirement	460,972	508,184	557,559	557,559	503,844	90%	635,322	77,763	631,085	631,085
418300	Health Insurance	362,057	392,166	430,220	430,220	383,307	89%	452,532	22,312	452,532	452,532
418301	Retired Emp Health under 65	149,161	96,094	132,825	132,825	153,306	115%	154,836	22,011	154,836	154,836
418302	Medicare Suppnt and Pharmacy	129,550	136,702	140,358	140,358	142,626	102%	143,976	3,618	143,976	143,976
418304	Unemployment Insurance	(7)	140	0	0	700	0%	0	0	0	0
418306	Life Insurance	1,537	1,898	4,793	4,793	4,754	99%	6,823	2,030	6,777	6,777
418310	Dental Insurance	13,551	14,948	15,673	15,673	13,918	89%	17,152	1,479	17,152	17,152
418311	Retired Emp Dental under 65	2,644	2,392	2,756	2,756	2,883	105%	2,931	175	2,931	2,931
418400	Disability and Long - Term Ins	8,309	9,167	10,110	10,110	9,024	89%	11,037	927	10,964	10,964
418900	Fringe Benefits Reimbursements	(22,557)	0	(9,927)	0	(6,682)	67%	(13,655)	(13,655)	(13,655)	(13,655)
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	460
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	1,200	1,200	1,200	1,200
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,165	3,165	3,165	3,165
432150	Cell Phone Reimbursement	17,286	19,861	17,500	17,500	15,745	90%	20,150	2,650	20,150	20,150
435100	Repair and Maint - Building	9,769	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	8,833	0	0	0	(696)	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(6,080)	(7,763)	0	0	(12,494)	0%	0	0	0	0
439501	Tuition Reimbursement	0	0	3,000	3,000	1,454	48%	0	(3,000)	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,095,323	88 %	5,052,594	402,726	5,023,790	5,023,790
	Operating Expenditures	36,178	12,098	26,746	22,500	4,009	14 %	26,975	4,475	26,975	26,975
	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	4,099,332	85 %	5,079,569	407,201	5,050,765	5,050,765
	Revenues Over(Under) Expenditures	(2,223,546)	(2,999,717)	(3,315,509)	(3,188,368)	(2,698,404)		(3,595,569)	(407,201)	(3,566,765)	(3,566,765)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	102,783	0	411,592	0	320,232	78%	0	0	0	0
332000	State Revenues - Restricted	15,000	15,000	65,000	15,000	22,635	35%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	533	16,000	16,000	22,517	141%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	143,914	96%	150,000	0	150,000	150,000
332070	Medicare Revenues	224	450	0	0	325	0%	0	0	0	0
335006	Clinic Fees	15,062	15,999	20,000	20,000	24,802	124%	20,000	0	20,000	20,000
398100	Proceeds Leases	308,194	0	5,000	0	0	0%	0	0	0	0
Total Revenues		607,264	181,982	667,592	201,000	534,425	80%	201,000	0	201,000	201,000
421200	Uniforms	12	412	610	610	0	0%	610	0	610	610
423700	Laboratory Supplies	1,136	1,037	1,000	1,000	856	86%	1,500	500	1,500	1,500
423900	Medical Supplies	349	113	500	500	0	0%	500	0	500	500
426000	Supplies and Materials	3,382	3,682	3,500	3,500	3,022	86%	3,500	0	3,500	3,500
426010	Computer Software	0	0	0	0	0	0%	550	550	550	550
426100	Equipment Less Than \$500	0	0	0	0	271	0%	300	300	300	300
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	96	32%	300	0	300	300
431200	Travel - Subsistence	1,042	563	2,500	2,500	1,881	75%	2,500	0	2,500	2,500
431400	Travel - Professional	412	328	650	650	276	42%	650	0	650	650
431500	Travel - Registrations	455	429	2,000	2,000	519	26%	2,000	0	2,000	2,000
432100	Telephone	1,548	2,058	2,500	2,500	1,404	56%	2,500	0	2,500	2,500
432500	Postage	1,281	1,109	2,000	2,000	914	46%	1,500	(500)	1,500	1,500
434100	Printing	27	0	200	200	0	0%	200	0	200	200
435100	Repair and Maint - Building	0	1,000	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	0	40	50	50	0	0%	50	0	50	50
439900	Contract Services	31,955	20,130	49,000	49,000	21,510	44%	33,950	(15,050)	33,950	33,950
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	248,655	0	248,655	100%	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	3,750
445100	Property and General Liability	425	425	500	500	425	85%	500	0	500	500
449100	Dues	1,220	1,132	1,250	1,250	1,074	86%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	3,391	3,653	4,000	4,000	3,182	80%	4,500	500	4,500	4,500
449936	School Nurse Funding	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	150,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
451100	Cap Outlay - Lease - Furn and	308,194	0	5,000	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	411,592	100%	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	850,053	90 %	211,610	(15,200)	211,610	211,610
	Capital Expenditures	308,194	0	5,000	0	0	0 %	0	0	0	0
	Other Expenditures	3,423	3,423	0	0	0	0 %	0	0	0	0

	Total Expenditures	611,034	189,705	942,057	226,810	850,053	90%	211,610	(15,200)	211,610	211,610

	Revenues Over(Under) Expenditures	(3,770)	(7,723)	(274,465)	(25,810)	(315,628)		(10,610)	15,200	(10,610)	(10,610)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,595
332009	Title XIX Funds	2,000	705	2,000	2,000	2,070	103%	2,000	0	2,000	2,000
332070	Medicare Revenues	0	0	0	0	60	0%	0	0	0	0
335006	Clinic Fees	53	108	200	200	152	76%	200	0	200	200
	Total Revenues	6,648	9,126	6,795	6,795	6,877	101%	6,795	0	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,125	1,172	1,500	1,500	1,026	68%	1,500	0	1,500	1,500
421200	Uniforms	12	110	150	150	0	0%	150	0	150	150
423700	Laboratory Supplies	679	798	1,000	1,000	795	80%	1,000	0	1,000	1,000
423900	Medical Supplies	472	301	400	400	254	64%	400	0	400	400
426000	Supplies and Materials	257	39	500	500	98	20%	500	0	500	500
426010	Computer Software	0	0	0	0	0	0%	550	550	550	550
431100	Travel - Mileage	262	349	1,000	1,000	789	79%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	436	1,500	1,500	538	36%	1,500	0	1,500	1,500
431500	Travel - Registrations	30	232	750	750	213	28%	750	0	750	750
432100	Telephone	356	373	500	500	326	65%	500	0	500	500
432500	Postage	9	46	150	150	60	40%	150	0	150	150
434100	Printing	27	0	75	75	0	0%	75	0	75	75
435200	Repair and Maint - Equipment	1,000	1,382	1,500	1,500	1,386	92%	1,500	0	1,500	1,500
439500	Training Expenses	0	60	100	100	0	0%	100	0	100	100
439900	Contract Services	9,360	8,371	10,500	10,500	7,186	68%	9,950	(550)	9,950	9,950
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	625
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	300
449100	Dues	965	819	1,000	1,000	879	88%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	412	378	425	425	378	89%	425	0	425	425
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	15,242	15,142	21,975	21,975	14,803	67%	21,975	0	21,975	21,975
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	600	600	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	14,803	67%	21,975	0	21,975	21,975
	Revenues Over(Under) Expenditures	(9,194)	(6,616)	(15,180)	(15,180)	(7,926)		(15,180)	0	(15,180)	(15,180)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
331000	Federal Revenues	0	128,992	293,155	0	175,598	60%	0	0	0	0
332000	State Revenues - Restricted	14,066	14,482	13,700	13,700	14,474	106%	13,700	0	13,700	13,700
332009	Title XIX Funds	6,500	7,252	6,500	6,500	6,912	106%	6,500	0	6,500	6,500
332070	Medicare Revenues	20	38	0	0	197	0%	0	0	0	0
335006	Clinic Fees	1,084	2,909	2,500	2,500	2,237	89%	2,500	0	2,500	2,500
	Total Revenues	21,670	153,674	315,855	22,700	199,418	63%	22,700	0	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	1,168	1,259	1,500	1,500	1,026	68%	1,500	0	1,500	1,500
421200	Uniforms	12	130	150	150	0	0%	150	0	150	150
423700	Laboratory Supplies	4,948	9,110	6,000	6,000	5,729	95%	6,000	0	6,000	6,000
423800	Medications	642	1,035	800	800	806	101%	1,000	200	1,000	1,000
423900	Medical Supplies	4,000	3,043	5,250	5,250	2,284	44%	5,250	0	5,250	5,250
426000	Supplies and Materials	1,602	1,804	2,000	2,000	1,195	60%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	0	0	0%	550	550	550	550
426100	Equipment Less Than \$500	262	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	142	452	1,000	1,000	666	67%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	150	1,500	1,500	575	38%	1,500	0	1,500	1,500
431500	Travel - Registrations	30	103	750	750	278	37%	750	0	750	750
432100	Telephone	358	375	500	500	329	66%	500	0	500	500
432500	Postage	147	183	1,500	1,500	202	13%	1,000	(500)	1,000	1,000
434100	Printing	27	0	75	75	0	0%	75	0	75	75
439500	Training Expenses	0	116	200	200	0	0%	200	0	200	200
439900	Contract Services	13,971	14,958	20,000	20,000	13,693	68%	19,450	(550)	19,450	19,450
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	825
445100	Property and General Liability	300	300	350	350	300	86%	350	0	350	350
449100	Dues	1,015	852	1,000	1,000	979	98%	1,000	0	1,000	1,000
449200	Subscriptions	0	431	832	832	0	0%	0	(832)	0	0
449900	Miscellaneous Expense	412	453	450	450	452	100%	450	0	450	450
465510	Grant Subsidy - COVID - 19	76	141,586	293,155	0	175,003	60%	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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	204,217	60 %	43,550	(1,132)	43,550	43,550
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	204,217	60 %	43,550	(1,132)	43,550	43,550
Revenues Over(Under) Expenditures		(8,143)	(23,366)	(21,982)	(21,982)	(4,799)		(20,850)	1,132	(20,850)	(20,850)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,765
332009	Title XIX Funds	12,000	20,696	12,000	12,000	13,877	116%	12,000	0	12,000	12,000
332070	Medicare Revenues	330,340	207,112	65,000	0	193,821	298%	50,000	50,000	50,000	50,000
335006	Clinic Fees	561,014	274,192	250,000	250,000	231,235	92%	250,000	0	250,000	250,000
	Total Revenues	908,120	506,765	416,841	266,765	443,698	106%	316,765	50,000	316,765	316,765
419302	Prof Ser - Medical / Pharmacy	1,158	1,252	1,500	1,500	1,026	68%	1,500	0	1,500	1,500
421200	Uniforms	4	260	350	350	0	0%	350	0	350	350
423700	Laboratory Supplies	582	532	500	500	363	73%	600	100	600	600
423800	Medications	222,760	270,633	360,000	275,000	331,510	92%	316,500	41,500	316,500	316,500
423900	Medical Supplies	1,162	963	3,000	4,000	793	26%	4,000	0	4,000	4,000
426000	Supplies and Materials	2,003	3,038	2,000	3,000	1,428	71%	3,000	0	3,000	3,000
426010	Computer Software	0	0	0	0	0	0%	2,525	2,525	2,525	2,525
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	2,749	106%	3,000	0	3,000	3,000
431200	Travel - Subsistence	134	415	2,150	1,750	2,088	97%	1,750	0	1,750	1,750
431500	Travel - Registrations	30	241	750	750	747	100%	750	0	750	750
432100	Telephone	896	916	1,500	1,500	709	47%	1,000	(500)	1,000	1,000
432500	Postage	633	764	1,250	1,250	536	43%	1,250	0	1,250	1,250
434100	Printing	1,727	25	500	2,500	0	0%	2,500	0	2,500	2,500
435200	Repair and Maint - Equipment	275	260	1,100	600	548	50%	600	0	600	600
439500	Training Expenses	0	92	100	100	0	0%	100	0	100	100
439900	Contract Services	18,942	9,116	22,500	38,000	18,786	83%	36,500	(1,500)	34,000	34,000
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	4,500
445100	Property and General Liability	1,625	1,625	1,750	1,750	1,625	93%	1,750	0	1,750	1,750
449100	Dues	1,031	935	1,000	1,000	945	94%	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	412	378	500	500	466	93%	500	0	500	500
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	367,869	74 %	383,825	41,125	381,325	381,325
	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	367,869	75 %	383,825	41,125	381,325	381,325

	Revenues Over(Under) Expenditures	642,451	207,778	(75,935)	(75,935)	75,829		(67,060)	8,875	(64,560)	(64,560)

County of Brunswick
Budget

Department Name: Community Paramedic
 Department Code: 135130
 Budget Manager: EMS Director

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	120,680
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	(162,363)	(162,363)	(120,680)	(120,680)
418100	FICA	0	0	0	0	0	0%	24,841	24,841	9,232	9,232
418200	Retirement	0	0	0	0	0	0%	60,593	60,593	22,519	22,519
418300	Health Insurance	0	0	0	0	0	0%	45,775	45,775	18,310	18,310
418306	Life Insurance	0	0	0	0	0	0%	662	662	246	246
418310	Dental Insurance	0	0	0	0	0	0%	1,735	1,735	694	694
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	1,072	1,072	398	398
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	(67,341)	(67,341)	(51,399)	(51,399)
421200	Uniforms	0	0	0	0	0	0%	7,500	7,500	3,000	3,000
423900	Medical Supplies	0	0	0	0	0	0%	7,500	7,500	5,000	5,000
425100	Motor Fuels	0	0	0	0	0	0%	15,000	15,000	7,500	7,500
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	3,425
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	3,250
431500	Travel - Registrations	0	0	0	0	0	0%	3,500	3,500	2,500	2,500
432100	Telephone	0	0	0	0	0	0%	750	750	650	650
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	2,500
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	9,000	9,000	3,000	3,000
439500	Training Expenses	0	0	0	0	0	0%	6,000	6,000	2,500	2,500
449000	Direct Cost Reimburse	0	0	0	0	0	0%	(30,451)	(30,451)	(24,900)	(24,900)
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	64,500

	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	8,425
	Capital Expenditures	0	0	0	0	0	0%	255,750	255,750	64,500	64,500

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

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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,443	22%	20,500	500	20,500	20,500
332070	Medicare Revenues	287	778	0	0	170	0%	1,000	1,000	1,000	1,000
335006	Clinic Fees	923	3,728	1,000	1,000	2,061	206%	2,750	1,750	2,750	2,750
383900	Miscellaneous Revenues	300	0	0	0	0	0%	0	0	0	0
Total Revenues		7,280	20,463	21,000	21,000	6,674	32%	24,250	3,250	24,250	24,250
412100	Salary and Wages - Regular	54,286	60,050	49,564	62,910	13,414	27%	54,695	(8,215)	54,330	54,330
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	4,156
418200	Retirement	9,187	10,249	9,947	11,267	2,398	24%	10,206	(1,061)	10,138	10,138
418300	Health Insurance	8,141	8,548	8,258	8,976	2,244	27%	9,155	179	9,155	9,155
418306	Life Insurance	35	41	73	100	6	8%	112	12	111	111
418310	Dental Insurance	305	326	301	327	82	27%	347	20	347	347
418400	Disability and Long - Term Ins	174	193	174	208	35	20%	180	(28)	179	179
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	60
426000	Supplies and Materials	184	127	200	200	57	28%	450	250	450	450
431100	Travel - Mileage	140	347	500	500	534	107%	1,000	500	1,000	1,000
431200	Travel - Subsistence	0	0	1,000	1,000	0	0%	1,400	400	1,400	1,400
431500	Travel - Registrations	125	0	500	500	0	0%	1,500	1,000	1,500	1,500
432100	Telephone	263	276	300	300	240	80%	300	0	300	300
439500	Training Expenses	0	8	25	25	0	0%	25	0	25	25
439900	Contract Services	0	0	16,620	600	12,289	74%	2,500	1,900	2,500	2,500
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	825
445100	Property and General Liability	180	180	200	200	180	90%	500	300	500	500
449100	Dues	145	742	1,100	1,100	0	0%	950	(150)	950	950
449900	Miscellaneous Expense	0	0	300	300	0	0%	300	0	300	300
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

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	78,416
Operating Expenditures		1,037	1,729	21,330	5,310	13,600	63 %	9,810	4,500	9,810	9,810
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	33,030	35 %	88,689	(5,222)	88,226	88,226
Revenues Over(Under) Expenditures		(68,590)	(65,487)	(72,911)	(72,911)	(26,356)		(64,439)	8,472	(63,976)	(63,976)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	77,019	171%	45,000	0	45,000	45,000
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	6,200
	Total Revenues	95,847	148,956	101,200	51,200	133,219	132%	51,200	0	51,200	51,200
421200	Uniforms	0	110	120	120	0	0%	180	60	180	180
423120	Outreach Events	8,429	19,718	24,720	24,720	14,718	60%	24,720	0	24,720	24,720
426000	Supplies and Materials	474	109	350	350	431	123%	500	150	500	500
426200	Operating Equip \$500 - \$4,999	0	0	2,500	2,500	1,567	63%	1,750	(750)	1,750	1,750
431100	Travel - Mileage	385	3,351	2,500	2,500	2,793	112%	2,500	0	2,500	2,500
431200	Travel - Subsistence	348	171	1,750	1,750	434	25%	2,000	250	2,000	2,000
431500	Travel - Registrations	510	455	1,250	1,250	980	78%	1,500	250	1,500	1,500
432100	Telephone	124	129	250	250	114	46%	250	0	250	250
432500	Postage	37	37	200	200	41	20%	200	0	200	200
434100	Printing	0	45	100	100	0	0%	100	0	100	100
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	250,443
439917	Con. Svcs - New Hope Clinic	58,150	61,232	75,000	75,000	38,685	52%	75,000	0	75,000	75,000
439918	ABC Funds - Substance / Mental	0	24,000	45,000	45,000	0	0%	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	31,746	481,800	481,800	139,128	29%	481,800	0	481,800	481,800
439922	Con. Svcs - ARP Enbl'd Non - Pr	0	0	250,000	0	53,227	21%	0	0	0	0
439923	Con. Svcs - CRCI	0	0	0	0	0	0%	0	0	273,750	273,750
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	2,000
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	300
449000	Direct Cost Reimburse	0	0	(240,900)	(240,900)	(38,544)	16%	(142,560)	98,340	(302,220)	(302,220)
449100	Dues	282	212	350	350	305	87%	500	150	500	500
449200	Subscriptions	42	42	0	0	84	0%	600	600	600	600
449900	Miscellaneous Expense	271	101	100	100	294	294%	100	0	100	100
465105	Cty Comm Develop program	15,941	13,103	20,000	20,000	20,000	100%	20,000	0	20,000	20,000
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	335,711	435,257	1,109,536	790,313	492,536	44 %	766,883	(23,430)	880,973	880,973
	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	492,536	44 %	766,883	(23,430)	880,973	880,973
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	Revenues Over(Under) Expenditures	(240,814)	(287,251)	(1,008,336)	(739,113)	(359,317)		(715,683)	23,430	(829,773)	(829,773)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	42,000
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	42,000
421200	Uniforms	0	55	60	60	0	0%	60	0	60	60
423700	Laboratory Supplies	0	50	250	250	0	0%	250	0	250	250
423900	Medical Supplies	2,841	1,252	1,500	1,500	1,176	78%	1,500	0	1,500	1,500
426000	Supplies and Materials	116	237	300	300	48	16%	300	0	300	300
426010	Computer Software	0	0	0	0	0	0%	1,000	1,000	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
431100	Travel - Mileage	141	346	1,525	1,525	546	36%	1,000	(525)	1,000	1,000
431200	Travel - Subsistence	214	185	1,000	1,000	0	0%	750	(250)	750	750
431500	Travel - Registrations	775	500	350	350	275	79%	350	0	350	350
432100	Telephone	272	284	300	300	248	83%	300	0	300	300
432500	Postage	59	155	150	150	117	78%	150	0	150	150
439500	Training Expenses	0	8	100	100	0	0%	100	0	100	100
439900	Contract Services	42,206	33,451	39,000	39,000	21,078	54%	37,000	(2,000)	37,000	37,000
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	625
445100	Property and General Liability	425	425	450	450	425	94%	450	0	450	450
449100	Dues	0	50	150	150	30	20%	150	0	150	150
449900	Miscellaneous Expense	412	378	450	450	378	84%	450	0	450	450
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	24,921	53%	45,935	(275)	45,935	45,935
	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	24,921	54%	45,935	(275)	45,935	45,935
	Revenues Over(Under) Expenditures	(5,661)	4,224	(4,210)	(4,210)	17,279		(3,935)	275	(3,935)	(3,935)

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	9,000
332009	Title XIX Funds	110,000	118,376	110,000	110,000	119,091	108%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	352,044	380,783	18,000	18,000	67,986	378%	18,000	0	18,000	18,000
335006	Clinic Fees	7,226	22,586	10,000	10,000	16,133	161%	10,000	0	10,000	10,000
383303	Gifts and Memorials	1,000	1,000	1,200	0	1,200	100%	0	0	0	0
Total Revenues		479,271	531,744	148,200	147,000	213,410	144%	147,000	0	147,000	147,000
419302	Prof Ser - Medical / Pharmacy	1,497	2,072	2,500	2,500	2,053	82%	2,500	0	2,500	2,500
421200	Uniforms	4	370	600	600	0	0%	600	0	600	600
423100	Special Program Material	15,800	2,372	18,000	18,000	2,075	12%	18,000	0	18,000	18,000
423104	Special Projects	3,968	3,795	7,000	5,800	2,127	30%	5,800	0	5,800	5,800
423700	Laboratory Supplies	5,440	7,677	9,000	6,500	6,503	72%	7,000	500	7,000	7,000
423800	Medications	125	63	500	500	354	71%	500	0	500	500
423900	Medical Supplies	3,680	5,544	8,000	4,500	5,050	63%	4,500	0	4,500	4,500
426000	Supplies and Materials	2,622	2,751	3,000	3,000	1,616	54%	3,000	0	3,000	3,000
426010	Computer Software	611	628	1,000	1,000	628	63%	6,000	5,000	6,000	6,000
426100	Equipment Less Than \$500	449	797	400	400	301	75%	300	(100)	300	300
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	3,500	3,500	3,500	3,500
431100	Travel - Mileage	584	372	1,500	1,500	713	48%	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	3,232	616	4,500	4,500	801	18%	4,500	0	4,500	4,500
431400	Travel - Professional	171	221	250	250	202	81%	250	0	250	250
431500	Travel - Registrations	625	1,363	5,500	5,500	356	6%	5,500	0	5,500	5,500
432100	Telephone	1,122	1,153	1,750	1,750	710	41%	1,750	0	1,750	1,750
432500	Postage	618	1,800	2,000	2,000	1,853	93%	2,000	0	2,000	2,000
434100	Printing	27	25	1,000	1,000	0	0%	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	650	641	1,000	1,000	937	94%	1,000	0	1,000	1,000
439500	Training Expenses	0	108	150	150	0	0%	150	0	150	150
439900	Contract Services	38,980	32,611	33,750	40,000	19,332	57%	35,000	(5,000)	20,000	20,000
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	4,500
445100	Property and General Liability	2,375	2,375	3,500	3,500	2,777	79%	3,500	0	3,500	3,500
449100	Dues	1,545	1,085	2,250	2,250	1,195	53%	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449900	Miscellaneous Expense	1,090	1,262	1,500	1,250	1,095	73%	1,250	0	1,250	1,250
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	113,325	112,125	54,328	47%	115,525	3,400	100,525	100,525
	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	113,325	112,125	54,328	48%	115,525	3,400	100,525	100,525
Revenues Over(Under) Expenditures		390,406	458,293	34,875	34,875	159,082		31,475	(3,400)	46,475	46,475

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	14,355
332009	Title XIX Funds	24,000	26,624	24,000	24,000	24,334	101%	24,000	0	24,000	24,000
332070	Medicare Revenues	0	17	0	0	789	0%	0	0	0	0
335006	Clinic Fees	6,201	7,457	5,000	5,000	7,122	142%	5,000	0	5,000	5,000
	Total Revenues	44,556	48,454	43,355	43,355	46,600	107%	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	8,943	9,271	11,000	11,000	9,406	86%	11,000	0	11,000	11,000
421200	Uniforms	12	275	425	425	0	0%	425	0	425	425
423700	Laboratory Supplies	6,294	8,876	8,500	8,500	7,843	92%	8,500	0	8,500	8,500
423800	Medications	1,499	1,241	1,500	1,500	729	49%	1,500	0	1,500	1,500
423900	Medical Supplies	5,746	2,327	5,500	5,500	1,993	36%	5,500	0	5,500	5,500
426000	Supplies and Materials	3,041	2,307	3,000	3,000	1,462	49%	3,000	0	3,000	3,000
426010	Computer Software	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
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	1,500
431100	Travel - Mileage	377	618	1,500	1,500	881	59%	1,500	0	1,500	1,500
431200	Travel - Subsistence	377	565	1,750	1,750	949	54%	1,750	0	1,750	1,750
431400	Travel - Professional	995	846	1,350	1,350	725	54%	1,350	0	1,350	1,350
431500	Travel - Registrations	95	394	1,100	1,100	228	21%	1,100	0	1,100	1,100
432100	Telephone	1,175	1,209	1,500	1,500	1,197	80%	1,500	0	1,500	1,500
432500	Postage	702	664	1,250	1,250	492	39%	1,000	(250)	1,000	1,000
434100	Printing	27	0	100	100	0	0%	100	0	100	100
435200	Repair and Maint - Equipment	375	192	500	500	192	38%	500	0	500	500
439500	Training Expenses	0	136	150	150	0	0%	150	0	150	150
439900	Contract Services	39,999	47,806	55,000	55,000	41,137	75%	50,000	(5,000)	45,000	45,000
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	4,500
445100	Property and General Liability	2,305	2,368	3,500	3,500	2,771	79%	3,500	0	3,500	3,500
449100	Dues	1,331	1,019	1,250	1,250	845	68%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	412	417	500	500	392	78%	500	0	500	500
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	76,221	71 %	105,125	(750)	100,125	100,125
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	76,221	72 %	105,125	(750)	100,125	100,125
Revenues Over(Under) Expenditures		(33,408)	(36,267)	(62,520)	(62,520)	(29,621)		(61,770)	750	(56,770)	(56,770)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	40,682
332009	Title XIX Funds	10,000	15,015	12,710	10,000	14,745	116%	10,000	0	10,000	10,000
332070	Medicare Revenues	0	0	72	0	73	101%	0	0	0	0
335006	Clinic Fees	64,437	53,725	59,412	50,000	67,472	114%	52,500	2,500	52,500	52,500
	Total Revenues	115,119	110,880	112,876	100,682	122,972	109%	103,182	2,500	103,182	103,182
419302	Prof Ser - Medical / Pharmacy	6,685	5,607	6,300	7,500	6,327	100%	7,500	0	7,500	7,500
421200	Uniforms	12	275	500	500	0	0%	500	0	500	500
423700	Laboratory Supplies	6,123	7,401	7,250	7,500	6,027	83%	7,500	0	7,500	7,500
423800	Medications	43,751	61,705	87,175	54,000	79,728	91%	74,000	20,000	74,000	74,000
423900	Medical Supplies	10,339	3,318	5,000	7,500	2,828	57%	6,500	(1,000)	6,500	6,500
426000	Supplies and Materials	2,355	2,015	2,000	2,500	1,132	57%	2,500	0	2,500	2,500
426010	Computer Software	0	0	0	0	0	0%	6,000	6,000	6,000	6,000
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	764	76%	750	(250)	750	750
431200	Travel - Subsistence	377	565	700	1,500	651	93%	1,000	(500)	1,000	1,000
431400	Travel - Professional	826	972	1,000	1,000	888	89%	1,000	0	1,000	1,000
431500	Travel - Registrations	280	604	500	1,000	403	81%	1,000	0	1,000	1,000
432100	Telephone	1,217	1,232	1,450	1,200	1,236	85%	1,200	0	1,200	1,200
432500	Postage	606	2,126	2,500	2,000	2,180	87%	2,000	0	2,000	2,000
434100	Printing	27	0	100	100	0	0%	100	0	100	100
435200	Repair and Maint - Equipment	294	192	400	400	192	48%	400	0	400	400
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	4,000
439500	Training Expenses	0	100	150	150	0	0%	150	0	150	150
439900	Contract Services	68,473	71,728	70,000	85,000	60,142	86%	79,000	(6,000)	64,000	64,000
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	3,650
445100	Property and General Liability	2,305	2,368	2,771	3,000	2,771	100%	3,000	0	3,000	3,000
449100	Dues	1,081	919	1,250	1,250	945	76%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	412	452	453	450	452	100%	450	0	450	450
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

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	203,243	191,049	179,341	88 %	203,450	12,401	188,450	188,450
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	203,243	191,049	179,341	88 %	203,450	12,401	188,450	188,450
Revenues Over(Under) Expenditures		(38,156)	(59,517)	(90,367)	(90,367)	(56,369)		(100,268)	(9,901)	(85,268)	(85,268)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
421200	Uniforms	0	135	200	200	0	0%	200	0	200	200
426000	Supplies and Materials	252	83	600	500	511	85%	500	0	500	500
426100	Equipment Less Than \$500	0	0	400	400	325	81%	400	0	400	400
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	1,599	1,750	1,041	65%	1,250	(500)	1,250	1,250
431200	Travel - Subsistence	705	11	1,000	1,000	570	57%	1,500	500	1,500	1,500
431400	Travel - Professional	0	0	200	200	0	0%	200	0	200	200
431500	Travel - Registrations	270	390	750	750	630	84%	1,000	250	1,000	1,000
432100	Telephone	644	653	750	750	593	79%	750	0	750	750
432500	Postage	98	58	150	150	65	43%	150	0	150	150
434100	Printing	0	0	150	150	73	49%	150	0	150	150
439500	Training Expenses	0	48	100	100	0	0%	100	0	100	100
439900	Contract Services	50,482	51,677	52,850	52,850	40,467	77%	52,850	0	52,850	52,850
441400	Rent of Equipment	0	(100)	1,901	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	1,900
445100	Property and General Liability	275	275	300	300	275	92%	300	0	300	300
449100	Dues	60	110	250	250	120	48%	250	0	250	250
449900	Miscellaneous Expense	38	38	50	0	17	34%	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
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	53,529	57,774	61,250	61,250	46,587	76%	61,500	250	61,500	61,500
	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	46,587	76%	61,500	250	61,500	61,500
	Revenues Over(Under) Expenditures	5,820	1,575	0	0	14,663		(250)	(250)	(250)	(250)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
421200	Uniforms	0	135	200	200	0	0%	200	0	200	200
426000	Supplies and Materials	517	81	250	250	142	57%	250	0	250	250
426100	Equipment Less Than \$500	0	228	0	0	0	0%	400	400	400	400
431100	Travel - Mileage	1,212	1,083	4,000	4,000	2,321	58%	3,000	(1,000)	3,000	3,000
431200	Travel - Subsistence	454	49	750	750	713	95%	1,500	750	1,500	1,500
431400	Travel - Professional	0	0	150	150	0	0%	150	0	150	150
431500	Travel - Registrations	315	390	750	750	315	42%	1,250	500	1,250	1,250
432100	Telephone	644	653	750	750	553	74%	750	0	750	750
432500	Postage	286	324	350	350	206	59%	350	0	350	350
434100	Printing	0	0	150	150	0	0%	150	0	150	150
439500	Training Expenses	0	48	100	100	0	0%	100	0	100	100
439900	Contract Services	0	322	2,000	2,000	0	0%	2,000	0	2,000	2,000
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	2,600
445100	Property and General Liability	425	425	500	500	425	85%	500	0	500	500
449100	Dues	60	170	250	250	120	48%	250	0	250	250
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
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,028	3,947	12,800	12,800	7,337	57%	13,450	650	13,450	13,450
	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	7,337	57%	13,450	650	13,450	13,450
	Revenues Over(Under) Expenditures	6,247	6,328	0	0	5,463		(650)	(650)	(650)	(650)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	200
431100	Travel - Mileage	85	487	500	500	190	38%	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
432500	Postage	38	43	100	100	70	70%	100	0	100	100
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		160	530	900	900	260	28%	900	0	900	900
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		160	530	900	900	260	29%	900	0	900	900
Revenues Over(Under) Expenditures		(160)	(530)	(900)	(900)	(260)		(900)	0	(900)	(900)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	8,700
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100%	8,700	0	8,700	8,700
426000	Supplies and Materials	0	240	750	750	750	100%	750	0	750	750
439900	Contract Services	0	5,179	7,950	7,950	7,182	90%	7,950	0	7,950	7,950
449890	Returned Funds - Rest Intergvm	0	0	0	0	476	0%	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	5,418	8,700	8,700	8,408	96%	8,700	0	8,700	8,700
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	5,419	8,700	8,700	8,408	97%	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	8,700	3,281	0	0	292		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	623,765	100%	624,299	0	646,011	646,011
	Total Revenues	494,104	598,097	624,299	624,299	623,765	100%	624,299	0	646,011	646,011
412100	Salary and Wages - Regular	393,601	483,175	506,695	526,695	451,691	89%	594,441	67,746	591,932	591,932
412700	Salary and Wages - Longevity	5,398	7,027	8,194	8,194	5,528	67%	5,871	(2,323)	5,836	5,836
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	34,224	84%	45,924	5,005	45,729	45,729
418200	Retirement	67,531	83,668	95,799	95,799	81,751	85%	112,018	16,219	111,544	111,544
418300	Health Insurance	69,879	80,497	89,760	89,760	75,546	84%	100,705	10,945	100,705	100,705
418306	Life Insurance	300	389	1,000	1,000	804	80%	1,213	213	1,208	1,208
418310	Dental Insurance	2,618	3,074	3,270	3,270	2,747	84%	3,817	547	3,817	3,817
418400	Disability and Long - Term Ins	1,228	1,504	1,738	1,738	1,461	84%	1,962	224	1,953	1,953
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	660
423700	Laboratory Supplies	0	422	10,500	10,000	9,958	95%	10,000	0	10,000	10,000
426000	Supplies and Materials	9,767	20,208	5,000	5,000	3,294	66%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	2,730	0	0	0	0%	400	400	400	400
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	1,550	7,500	1,190	77%	7,500	0	7,500	7,500
431200	Travel - Subsistence	0	0	5,200	4,000	5,087	98%	4,000	0	4,000	4,000
431400	Travel - Professional	0	0	300	300	0	0%	300	0	300	300
431500	Travel - Registrations	0	0	900	1,200	900	100%	1,200	0	1,200	1,200
432100	Telephone	6,260	5,345	6,500	6,500	4,567	70%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	675	650	675	675	600	89%	650	(25)	650	650
432500	Postage	2,902	3,621	3,000	3,000	1,793	60%	3,000	0	3,000	3,000
433100	Electricity	2,361	3,085	3,350	3,000	2,706	81%	3,000	0	3,000	3,000
433400	Water	209	230	275	200	204	74%	250	50	250	250
434100	Printing	0	0	200	200	0	0%	200	0	200	200
439100	Advertising	184	184	184	500	184	100%	300	(200)	300	300
439900	Contract Services	41,776	55,004	72,288	48,000	57,452	79%	55,000	7,000	50,000	50,000
441200	Rent of Building	12,859	13,245	14,800	14,000	13,643	92%	14,100	100	14,100	14,100
445100	Property and General Liability	1,128	1,128	1,128	1,500	1,128	100%	1,500	0	1,500	1,500

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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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	375
449900	Miscellaneous Expense	77	428	350	250	256	73%	250	0	250	250

	Salary Expenditures	553,461	696,436	747,375	767,375	653,752	87%	865,951	98,576	862,724	862,724
	Operating Expenditures	82,752	120,882	126,800	106,800	102,962	81%	114,185	7,385	109,185	109,185
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	636,215	817,320	874,175	874,175	756,714	87%	980,136	105,961	971,909	971,909

	Revenues Over(Under) Expenditures	(142,111)	(219,223)	(249,876)	(249,876)	(132,949)		(355,837)	(105,961)	(325,898)	(325,898)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	4,000
	Total Revenues	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	4,000
426000	Supplies and Materials	101	0	375	300	280	75%	300	0	300	300
431100	Travel - Mileage	0	0	0	750	0	0%	750	0	750	750
431200	Travel - Subsistence	0	201	450	1,200	200	44%	1,200	0	1,200	1,200
431500	Travel - Registrations	0	0	0	500	0	0%	500	0	500	500
435200	Repair and Maint - Equipment	0	0	600	600	0	0%	600	0	600	600
439900	Contract Services	0	1,762	4,025	2,100	2,427	60%	2,100	0	2,100	2,100

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	101	1,962	5,450	5,450	2,907	53%	5,450	0	5,450	5,450
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	101	1,963	5,450	5,450	2,907	53%	5,450	0	5,450	5,450
	Revenues Over(Under) Expenditures	3,899	2,037	(1,450)	(1,450)	1,093		(1,450)	0	(1,450)	(1,450)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	36,753	74 %	40,000	9,000	40,000	40,000
	Total Revenues	31,737	36,900	49,413	31,000	36,753	74 %	40,000	9,000	40,000	40,000
426000	Supplies and Materials	0	665	3,000	0	3,222	107 %	0	0	0	0
432100	Telephone	497	495	550	550	455	83 %	550	0	550	550
439900	Contract Services	24,000	26,783	45,863	30,450	29,141	64 %	39,450	9,000	39,450	39,450
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	24,496	27,943	49,413	31,000	32,818	66 %	40,000	9,000	40,000	40,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	24,497	27,943	49,413	31,000	32,818	66 %	40,000	9,000	40,000	40,000
	Revenues Over(Under) Expenditures	7,240	8,957	0	0	3,935		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	535	107%	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

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		999	1,210	4,750	4,750	1,416	29%	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	1,416	30%	0	(4,750)	0	0
Revenues Over(Under) Expenditures		2,846	9	0	0	(134)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	34,657	6%	16,000	16,000	16,000	16,000
332000	State Revenues - Restricted	33,777	21,411	31,226	29,000	31,226	100%	29,000	0	29,000	29,000
335005	Local Fees	883,196	796,894	750,000	750,000	702,607	94%	750,000	0	750,000	750,000
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	2,925	73%	4,000	0	4,000	4,000
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	772,285	57%	799,000	16,000	799,000	799,000
412100	Salary and Wages - Regular	1,284,746	1,437,939	1,608,507	1,608,507	1,422,892	88%	1,707,273	98,766	1,692,825	1,692,825
412700	Salary and Wages - Longevity	28,210	24,526	27,227	27,227	29,797	109%	33,968	6,741	33,659	33,659
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	106,139	85%	133,205	8,071	132,076	132,076
418200	Retirement	222,430	249,406	292,960	292,960	259,673	89%	324,916	31,956	322,162	322,162
418300	Health Insurance	146,882	178,836	206,448	206,448	176,962	86%	210,565	4,117	210,565	210,565
418306	Life Insurance	632	861	2,300	2,300	2,405	105%	3,483	1,183	3,453	3,453
418310	Dental Insurance	5,503	6,854	7,521	7,521	6,433	86%	7,981	460	7,981	7,981
418400	Disability and Long - Term Ins	3,927	4,587	5,308	5,308	4,540	86%	5,634	326	5,586	5,586
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	1,660
423100	Special Program Material	27,856	33,594	31,000	15,000	22,834	74%	31,000	16,000	31,000	31,000
423700	Laboratory Supplies	8,594	7,515	13,500	8,500	9,284	69%	8,500	0	8,500	8,500
425100	Motor Fuels	23,364	24,394	25,200	20,000	21,385	85%	24,000	4,000	24,000	24,000
426000	Supplies and Materials	16,033	13,068	13,226	11,000	10,724	81%	11,000	0	11,000	11,000
426100	Equipment Less Than \$500	983	5,679	6,036	9,500	4,538	75%	13,500	4,000	13,500	13,500
426200	Operating Equip \$500 - \$4,999	3,315	36,738	888	5,000	888	100%	2,400	(2,600)	2,400	2,400
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	4,050	2,500	2,561	63%	2,500	0	2,500	2,500
431200	Travel - Subsistence	3,591	7,714	7,111	1,000	5,955	84%	4,000	3,000	4,000	4,000
431500	Travel - Registrations	1,475	1,808	1,890	1,000	1,822	96%	2,000	1,000	2,000	2,000
432100	Telephone	4,276	4,138	5,000	5,500	4,121	82%	5,500	0	5,500	5,500
432150	Cell Phone Reimbursement	9,250	10,725	12,600	12,600	9,700	77%	11,700	(900)	11,700	11,700
432500	Postage	1,395	1,712	2,250	2,500	1,793	80%	2,000	(500)	2,000	2,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
434100	Printing	0	110	250	250	220	88%	375	125	375	375
435200	Repair and Maint - Equipment	1,240	775	0	2,000	0	0%	1,250	(750)	1,250	1,250
435300	Repair and Maint - Vehicles	8,824	6,889	27,246	7,500	25,246	93%	8,000	500	8,000	8,000
439900	Contract Services	27,419	33,107	26,436	35,000	26,436	100%	35,000	0	35,000	35,000
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	9,750
449100	Dues	2,040	2,389	2,789	2,400	2,499	90%	2,400	0	2,400	2,400
449900	Miscellaneous Expense	1,617	2,053	1,750	1,750	1,365	78%	1,750	0	1,750	1,750
454000	Cap Outlay - Vehicle on Road	0	0	207,602	135,000	123,218	59%	80,000	(55,000)	60,000	60,000
455000	Cap Outlay - Equipment	16,953	0	550,000	0	144,590	26%	0	0	0	0
465500	Grant Subsidy	0	0	0	0	29,243	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	8,756	0	1,850	21%	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	2,008,841	88%	2,427,025	151,620	2,408,307	2,408,307
	Operating Expenditures	142,674	201,553	204,388	159,410	193,611	94%	178,285	18,875	178,285	178,285
	Capital Expenditures	16,953	0	757,602	135,000	267,808	35%	80,000	(55,000)	60,000	60,000
	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	2,470,260	76%	2,685,310	115,495	2,646,592	2,646,592
	Revenues Over(Under) Expenditures	(948,753)	(1,376,748)	(1,877,413)	(1,786,815)	(1,697,975)		(1,886,310)	(99,495)	(1,847,592)	(1,847,592)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	107,232	26%	0	0	0	0
332000	State Revenues - Restricted	29,578	39,296	34,182	34,182	30,907	90%	34,182	0	34,182	34,182
	Total Revenues	811,434	228,873	453,810	34,182	138,139	30%	34,182	0	34,182	34,182
412100	Salary and Wages - Regular	60,996	51,359	58,383	58,383	61,647	106%	70,716	12,333	70,050	70,050
412700	Salary and Wages - Longevity	0	0	0	0	998	0%	1,060	1,060	1,050	1,050
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	4,788	107%	5,491	1,025	5,439	5,439
418200	Retirement	10,334	8,756	10,456	10,456	11,163	107%	13,393	2,937	13,267	13,267
418300	Health Insurance	8,141	5,699	8,976	8,976	8,228	92%	9,155	179	9,155	9,155
418306	Life Insurance	35	9	100	100	64	64%	144	44	143	143
418310	Dental Insurance	305	218	327	327	299	91%	347	20	347	347
418400	Disability and Long - Term Ins	196	156	193	193	201	104%	233	40	231	231
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	120
426000	Supplies and Materials	0	235	265	500	258	97%	250	(250)	250	250
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	1,750
431100	Travel - Mileage	141	1,582	2,662	3,500	2,608	98%	2,700	(800)	2,700	2,700
431200	Travel - Subsistence	0	565	2,000	550	1,942	97%	1,500	950	1,500	1,500
431500	Travel - Registrations	0	0	78	400	78	100%	650	250	650	650
432100	Telephone	418	456	475	475	418	88%	475	0	475	475
432150	Cell Phone Reimbursement	675	475	675	675	600	89%	650	(25)	650	650
434100	Printing	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
449100	Dues	0	0	60	55	60	100%	60	5	60	60
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	117,006	28%	0	0	0	0
Salary Expenditures		82,662	70,086	82,901	82,901	87,388	105%	100,539	17,638	99,682	99,682
Operating Expenditures		741,043	226,071	425,903	6,275	122,970	28%	10,655	4,380	10,655	10,655
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	210,358	41 %	111,194	22,018	110,337	110,337
	Revenues Over(Under) Expenditures	(12,273)	(67,285)	(54,994)	(54,994)	(72,219)		(77,012)	(22,018)	(76,155)	(76,155)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,997,032
Total Revenues		0	0	7,091,173	6,355,556	0	0%	7,481,383	1,125,827	6,997,032	6,997,032

	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	6,997,032

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	13,029,891	10,306,034	4,809,395		11,507,861	1,201,827	11,045,222	11,045,222
	Total Expenditures	8,803,685	9,198,824	13,029,891	10,306,034	9,933,716		11,507,861	1,201,827	11,045,222	11,045,222
	Net Total	(2,666,971)	(4,457,247)	0	0	(5,124,321)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	7,233,011	74%	10,484,014	742,011	10,403,067	10,403,067
331027	Medicaid Transportation - Fede	68,214	66,766	75,000	75,000	54,825	73%	75,000	0	75,000	75,000
331028	Child Support Enforcement	146,218	154,956	110,232	110,232	94,991	86%	110,232	0	110,232	110,232
331032	Federal Crisis Intervention	237,767	156,098	393,185	393,185	21,339	5%	50,000	(343,185)	50,000	50,000
331033	LIEAP - Low / Income Energy As	1,386,678	304,289	625,102	625,102	18,550	3%	50,000	(575,102)	50,000	50,000
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	311,756	139%	225,000	0	225,000	225,000
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	5,000
332036	Foster care IV - E Revenue	552,914	617,992	594,000	594,000	558,879	94%	594,000	0	594,000	594,000
332037	State Foster Home HSF / HCF	250,200	239,518	330,000	330,000	299,088	91%	491,530	161,530	491,530	491,530
332049	Links Base Revenue	19,502	21,631	19,284	19,284	12,855	67%	19,284	0	30,459	30,459
332050	Links Transitional Revenue	32,222	48,765	60,000	60,000	38,108	64%	60,000	0	60,000	60,000
332066	Daycare State Revenue	560	13,081	600	600	490	82%	600	0	600	600
332067	Adoption Assist IV - B State Rv	12,838	34,488	22,000	22,000	15,061	68%	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	12,809	0	5,719	5,719	0	0%	5,000	(719)	5,000	5,000
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	751	0%	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
335020	Health Choice Fees	0	0	0	0	100	0%	500	500	500	500
383315	Donations for DSS	16,603	30,782	50,000	50,000	44,255	89%	50,000	0	50,000	50,000
383400	Building / Land Rental	0	0	0	0	60,000	0%	0	0	72,000	72,000
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	4,399	62%	7,100	0	7,100	7,100
383919	Food Stamp Repayment	33,593	34,645	35,000	35,000	25,451	73%	35,000	0	35,000	35,000
383920	AFDC Repayment	1,291	668	3,000	3,000	294	10%	3,000	0	3,000	3,000
383923	Child Support Fees	550	1,050	1,000	1,000	810	81%	1,000	0	1,000	1,000
383926	Child Support DNA	39	0	500	500	0	0%	500	0	500	500
383930	Adoptive Home Studies	1,275	1,675	1,000	1,000	1,475	148%	1,500	500	1,500	1,500
383964	Misc DSS Fees	451	2,890	1,000	1,000	1,724	172%	1,000	0	1,000	1,000
383997	Child Support Court Fees	199	42	500	500	0	0%	500	0	500	500
384003	Representative Payee Funds	241,316	264,749	275,000	275,000	219,085	80%	275,000	0	275,000	275,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	3,139	7,676	5,000	0	0	0%	0	0	0	0
Total Revenues		11,284,315	10,183,679	12,693,423	12,681,225	9,018,039	71 %	12,571,760	(109,465)	12,573,988	12,573,988
412100	Salary and Wages - Regular	7,720,728	8,622,268	10,918,371	11,072,081	8,672,116	79%	12,557,448	1,485,367	12,292,199	12,292,199
412200	Salary and Wages - Overtime	132,513	110,165	30,000	30,000	141,841	473%	100,000	70,000	30,000	30,000
412203	Salary and Wages - Pgr on call	9,753	18,811	22,500	22,500	19,118	85%	25,000	2,500	25,000	25,000
412600	Salary and Wages - Temp / Part	65,949	106,640	62,000	62,000	114,990	185%	120,000	58,000	62,000	62,000
412700	Salary and Wages - Longevity	111,594	117,670	114,681	114,681	113,335	99%	138,558	23,877	137,387	137,387
412990	Salary and Wages - Reimburse	(225,104)	(6,432)	(42,650)	(42,650)	(19,709)	46%	(42,739)	(89)	(42,739)	(42,739)
418100	FICA	559,723	675,791	859,290	864,547	675,628	79%	989,987	125,440	959,814	959,814
418200	Retirement	1,347,600	1,511,764	2,000,646	2,012,952	1,599,201	80%	2,392,400	379,448	2,329,624	2,329,624
418300	Health Insurance	1,088,675	1,176,922	1,652,033	1,652,033	1,215,353	74%	1,858,923	206,890	1,826,880	1,826,880
418301	Retired Emp Health under 65	519,195	498,469	512,325	512,325	526,481	103%	599,988	87,663	599,988	599,988
418302	Medicare Suppnt and Pharmacy	184,955	182,495	193,884	193,884	201,708	104%	213,252	19,368	213,252	213,252
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	14,657	81%	25,617	7,212	25,076	25,076
418310	Dental Insurance	40,818	44,870	60,184	60,184	44,448	74%	70,458	10,274	69,244	69,244
418311	Retired Emp Dental under 65	9,227	9,689	9,937	9,937	10,037	101%	10,569	632	10,569	10,569
418400	Disability and Long - Term Ins	23,386	26,686	36,538	36,538	27,055	74%	41,440	4,902	40,564	40,564
418900	Fringe Benefits Reimbursements	(54,115)	(1,985)	(15,750)	(15,750)	(7,531)	48%	(16,225)	(475)	(16,225)	(16,225)
419200	Prof Ser - Legal	8,505	28,065	25,000	25,000	13,766	55%	25,000	0	25,000	25,000
419900	Prof Ser - Other	306,061	351,425	399,246	310,000	304,170	76%	330,000	20,000	305,000	305,000
419909	Prof Serv - - Drug Test	56,010	51,100	70,000	70,000	59,484	85%	70,000	0	65,000	65,000
419913	Prof Serv - Drug Testing Wrk F	0	0	0	2,000	0	0%	2,000	0	1,500	1,500
421200	Uniforms	4,224	6,315	7,500	15,000	7,428	99%	15,000	0	8,500	8,500
425100	Motor Fuels	45,499	47,946	62,000	62,000	47,361	76%	62,000	0	62,000	62,000
426000	Supplies and Materials	27,795	29,420	47,900	60,000	36,262	76%	40,000	(20,000)	40,000	40,000
426010	Computer Software	0	0	0	22,000	0	0%	57,000	35,000	72,600	72,600
426020	LongTerm Software Subscription	0	0	0	0	0	0%	462,000	462,000	457,000	457,000
426100	Equipment Less Than \$500	9,935	24,876	35,050	25,050	23,060	66%	55,000	29,950	55,000	55,000
426200	Operating Equip \$500 - \$4,999	6,650	17,924	45,000	31,600	29,404	65%	15,000	(16,600)	12,750	12,750
426205	Computers - \$500 - \$4,999	23,253	39,027	51,723	32,800	37,215	72%	50,860	18,060	45,015	45,015
431100	Travel - Mileage	2,320	1,031	2,000	5,000	0	0%	5,000	0	1,000	1,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	30,617	51%	90,000	30,000	60,000	60,000
431500	Travel - Registrations	3,070	5,080	15,000	15,000	4,936	33%	15,000	0	15,000	15,000
431501	Travel - Work First	0	0	500	2,000	0	0%	2,000	0	1,000	1,000
431503	Travel DOT Roap	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	59,807	51,393	73,000	73,000	44,538	61%	63,000	(10,000)	63,000	63,000
432150	Cell Phone Reimbursement	43,950	44,376	55,000	55,000	41,996	76%	62,400	7,400	62,400	62,400
432500	Postage	69,362	77,819	75,000	75,000	86,830	116%	90,000	15,000	90,000	90,000
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	5,000
435200	Repair and Maint - Equipment	1,630	0	6,000	6,000	0	0%	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	16,842	23,764	20,000	20,000	15,925	80%	20,000	0	20,000	20,000
439100	Advertising	2,918	952	1,000	7,000	0	0%	7,000	0	3,000	3,000
439500	Training Expenses	149	800	500	3,500	0	0%	3,500	0	3,500	3,500
439501	Tuition Reimbursement	0	1,334	6,000	21,000	0	0%	10,500	(10,500)	10,500	10,500
439801	Medical Assistance	3,478	1,707	10,000	10,000	3,661	37%	10,000	0	5,000	5,000
439802	Aid to the Blind	3,549	3,758	4,100	4,100	3,702	90%	3,800	(300)	4,267	4,267
439803	Adoption Assistance	188,043	201,324	276,700	225,000	253,897	92%	250,000	25,000	250,000	250,000
439804	SAA Eligibility	94,318	107,429	161,500	125,000	149,906	93%	150,000	25,000	150,000	150,000
439805	SAD Eligibility	146,976	134,466	177,000	150,000	163,294	92%	155,000	5,000	155,000	155,000
439806	Adoption Promotion Fund	11,114	15,538	176,389	0	15,360	9%	0	0	0	0
439809	Representative Payee Funds	227,152	237,219	275,000	275,000	195,933	71%	275,000	0	275,000	275,000
439810	Foster Care Court Mand. Exp.	0	0	5,000	0	3,355	67%	5,000	5,000	5,000	5,000
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	172,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	75,000	83%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	26,176	27,662	35,000	35,000	11,244	32%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	20,417	58%	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	43,780	0	0	50,000	0	0%	50,000	0	0	0
439922	Con. Svcs - ARP Enbld Non - Pr	0	0	325,345	0	253,927	78%	0	0	0	0
441400	Rent of Equipment	0	0	73,300	75,000	72,839	99%	0	(75,000)	0	0
441920	Long Term Lease Equipment	0	0	0	0	0	0%	80,000	80,000	51,000	51,000
444000	Service and Maint Contracts	433,879	470,359	535,000	525,000	470,147	88%	26,000	(499,000)	26,000	26,000
449100	Dues	3,364	2,879	4,000	4,000	3,737	93%	4,000	0	4,000	4,000
449890	Returned Funds - Rest Intergvm	0	24,437	0	0	(28,450)	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
449892	Child Support Background Check	0	0	0	2,000	0	0%	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	3,839	4,850	6,000	6,000	2,999	50%	6,000	0	6,000	6,000
449894	Child Support DNA Exp	4,788	3,884	5,000	5,000	3,020	60%	5,000	0	5,000	5,000
449895	Child Support Court Exp	38,760	44,130	55,000	55,000	28,638	52%	55,000	0	55,000	55,000
449896	EBT Expense	21,381	20,095	25,000	25,000	10,706	43%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	5,271	3,127	5,500	5,500	2,958	54%	5,500	0	5,500	5,500
449902	DSS Assistance	600	1,475	16,000	16,000	3,188	20%	16,000	0	16,000	16,000
449903	DSS Client Transportation	66,780	63,512	75,000	75,000	49,714	66%	75,000	0	75,000	75,000
449904	DSS Crisis Intervention	231,876	148,430	393,185	393,185	10,940	3%	50,000	(343,185)	50,000	50,000
449905	DSS Progress Energy	16,998	0	5,719	5,719	0	0%	5,000	(719)	5,000	5,000
449906	DSS LIEAP	1,595,676	496,700	625,102	625,102	15,264	2%	50,000	(575,102)	50,000	50,000
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	36,596	61%	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	1,468	10,117	19,284	19,284	5,726	30%	19,284	0	30,458	30,458
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
449932	Foster Care IV - E	655,847	650,917	745,000	750,000	546,835	73%	750,000	0	750,000	750,000
449933	State Foster State	638,272	592,945	675,000	680,000	755,021	112%	920,000	240,000	920,000	920,000
449934	Special Assistance	25,121	35,138	32,319	25,121	15,710	49%	25,121	0	25,121	25,121
449935	Day Care	1,539	5,356	13,000	8,000	11,317	87%	8,000	0	8,000	8,000
451100	Cap Outlay - Lease - Furn and	3,139	7,676	5,000	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	126,374	26,717	127,252	100,000	77,372	61%	112,000	12,000	35,000	35,000
455000	Cap Outlay - Equipment	0	0	86,500	0	0	0%	10,000	10,000	267,800	267,800
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	55,166	87%	67,000	3,500	67,000	67,000
465107	Donations Exp DSS	12,934	31,508	50,000	50,000	28,688	57%	50,000	0	50,000	50,000
465510	Grant Subsidy - COVID - 19	70,063	4,834	2,468	0	(90)	(4)%	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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	13,353,729	81 %	19,084,676	2,481,009	18,562,633	18,562,633
Operating Expenditures		5,783,173	4,650,974	6,630,841	5,740,461	4,240,357	63 %	5,107,965	(632,496)	4,962,111	4,962,111
Capital Expenditures		129,512	393,238	2,229,480	100,000	2,088,099	93 %	147,000	47,000	302,800	302,800
Other Expenditures		70,821	72,643	0	0	0	0 %	0	0	0	0
Total Expenditures		17,528,769	18,216,446	25,292,488	22,444,128	19,682,185	78 %	24,339,641	1,895,513	23,827,544	23,827,544
Revenues Over(Under) Expenditures		(6,244,455)	(8,032,767)	(12,599,065)	(9,762,903)	(10,664,146)		(11,767,881)	(2,004,978)	(11,253,556)	(11,253,556)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	11,253,556
Total Revenues		0	0	12,599,065	9,762,903	0	0%	11,767,881	2,004,978	11,253,556	11,253,556

	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	11,253,556

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	25,292,488	22,444,128	9,018,039		24,339,641	1,895,513	23,827,544	23,827,544
	Total Expenditures	17,528,769	18,216,446	25,292,488	22,444,128	19,682,185		24,339,641	1,895,513	23,827,544	23,827,544
	Net Total	(6,244,455)	(8,032,767)	0	0	(10,664,146)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	449,082	80%	567,019	68,993	567,019	565,372
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	23,261	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	156,005	5,000	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	1,904,937	1,192,048	724,111	38%	567,019	(625,029)	567,019	565,372
426010	Computer Software	141,703	1,600	105,790	15,000	100,789	95%	127,322	112,322	127,322	127,322
426020	LongTerm Software Subscription	0	0	15,600	0	15,600	100%	45,470	45,470	45,470	45,470
426100	Equipment Less Than \$500	1,205	2,640	4,572	4,572	2,846	62%	4,572	0	4,572	4,572
426200	Operating Equip \$500 - \$4,999	0	15,312	15,400	15,400	0	0%	5,000	(10,400)	5,000	5,000
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	1,000
432100	Telephone	226,737	110,260	431,091	284,458	314,797	73%	284,458	0	284,458	284,458
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	6,443	5,443	6,443	6,443
439500	Training Expenses	3,540	5,034	9,149	4,003	8,005	87%	4,534	531	4,534	4,534
439900	Contract Services	0	0	7,340	5,000	0	0%	10,000	5,000	10,000	8,353
444000	Service and Maint Contracts	125,940	110,200	45,144	118,244	42,264	94%	51,957	(66,287)	51,957	51,957
449500	911 Hardware / Support Function	12,470	11,750	10,694	10,694	2,089	20%	10,000	(694)	10,000	10,000
449501	911 Software / Database functi	2,289	518	487	487	0	0%	500	13	500	500
449502	911 Addressing / GIS Function	15,478	14,401	13,448	19,690	1,682	13%	9,114	(10,576)	9,114	9,114
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	5,000	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	6,649
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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	505,121	74 %	560,370	60,822	560,370	558,723
Capital Expenditures		150,408	716,123	1,223,722	692,500	475,912	38 %	6,649	(685,851)	6,649	6,649
Other Expenditures		0	82,315	0	0	0	0 %	0	0	0	0
Total Expenditures		679,875	1,097,182	1,904,937	1,192,048	981,033	51 %	567,019	(625,029)	567,019	565,372
Revenues Over(Under) Expenditures		(264,181)	(488,960)	0	0	(256,922)		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,904,937	1,192,048	724,111		567,019	(625,029)	567,019	565,372
	Total Expenditures	679,875	1,097,182	1,904,937	1,192,048	981,033		567,019	(625,029)	567,019	565,372
	Net Total	(264,181)	(488,960)	0	0	(256,922)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,287	76%	3,000	0	3,000	3,000
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	143,474	96%	160,000	10,000	160,000	160,000
383100	Investment Earnings	1,121	26,699	10,000	10,000	40,431	404%	20,000	10,000	20,000	20,000
383959	ROD Misc Revenues	16,037	17,159	18,000	18,000	15,382	85%	18,000	0	18,000	18,000
399100	Fund Balance Appropriated	0	0	50,977	50,977	0	0%	28,620	(22,357)	27,498	27,498
Total Revenues		242,364	208,268	231,977	231,977	201,574	87%	229,620	(2,357)	228,498	228,498
412100	Salary and Wages - Regular	82,289	86,086	89,217	89,217	81,921	92%	92,983	3,766	92,107	92,107
412700	Salary and Wages - Longevity	0	0	843	843	875	104%	930	87	921	921
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	5,960	87%	7,184	294	7,117	7,117
418200	Retirement	13,947	14,638	16,130	16,130	14,812	92%	17,524	1,394	17,359	17,359
418300	Health Insurance	8,141	8,548	8,976	8,976	8,288	92%	9,155	179	9,155	9,155
418306	Life Insurance	35	41	100	100	141	141%	190	90	188	188
418310	Dental Insurance	305	326	327	327	299	91%	347	20	347	347
418400	Disability and Long - Term Ins	263	278	294	294	265	90%	307	13	304	304
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	1,000
426100	Equipment Less Than \$500	7,672	6,553	15,000	15,000	8,651	58%	14,100	(900)	14,100	14,100
426200	Operating Equip \$500 - \$4,999	35,070	17,706	73,200	73,200	0	0%	66,900	(6,300)	66,900	66,900
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
435200	Repair and Maint - Equipment	0	0	2,500	2,500	0	0%	2,500	0	2,500	2,500
439900	Contract Services	7,984	6,537	15,000	15,000	5,692	38%	9,000	(6,000)	9,000	9,000
444000	Service and Maint Contracts	0	0	2,500	2,500	0	0%	2,500	0	2,500	2,500
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	112,561	91%	128,620	5,843	127,498	127,498
Operating Expenditures		52,726	32,961	109,200	109,200	14,343	13%	101,000	(8,200)	101,000	101,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		160,864	149,250	231,977	231,977	126,904	55%	229,620	(2,357)	228,498	228,498

06/10/2024 16:40:53

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	74,670		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	201,574		229,620	(2,357)	228,498	228,498
	Total Expenditures	160,864	149,250	231,977	231,977	126,904		229,620	(2,357)	228,498	228,498
	Net Total	81,500	59,018	0	0	74,670		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	706,531
383100	Investment Earnings	0	32,129	0	0	109,578	0%	0	0	0	0
Total Revenues		0	44,045	0	0	5,598,004	0%	789,578	789,578	706,531	706,531
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	5,598,004		789,578	789,578	706,531	706,531

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	42,337
418900	Fringe Benefits Reimbursements	0	1,985	0	0	7,531	0%	16,225	16,225	16,117	16,117
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	650
439500	Training Expenses	0	0	0	0	0	0%	6,000	6,000	6,000	6,000
445100	Property and General Liability	0	0	0	0	0	0%	150	150	150	150

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

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	38,544	0%	142,560	142,560	192,720	192,720

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	38,544	0%	142,560	142,560	192,720	192,720
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	38,544	0%	142,560	142,560	192,720	192,720
	Revenues Over(Under) Expenditures	0	0	0	0	(38,544)		(142,560)	(142,560)	(192,720)	(192,720)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	14,642	73%	27,857	27,857	27,594	27,594
418900	Fringe Benefits Reimbursements	0	0	9,927	0	6,682	67%	13,655	13,655	13,584	13,584
425100	Motor Fuels	0	0	2,500	0	0	0%	4,000	4,000	4,000	4,000
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	400	62%	650	650	650	650

	Salary Expenditures	0	0	30,105	0	21,324	70%	41,512	41,512	41,178	41,178
	Operating Expenditures	0	0	9,455	0	4,173	44%	4,650	4,650	4,650	4,650
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	39,560	0	25,497	64%	46,162	46,162	45,828	45,828
	Revenues Over(Under) Expenditures	0	0	(39,560)	0	(25,497)		(46,162)	(46,162)	(45,828)	(45,828)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	120,680
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	67,341	67,341	51,399	51,399
421200	Uniforms	0	0	0	0	0	0%	3,750	3,750	3,000	3,000
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	7,500
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	4,400
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	8,275	8,275	4,850	4,850
431200	Travel - Subsistence	0	0	0	0	0	0%	2,500	2,500	3,250	3,250
431500	Travel - Registrations	0	0	0	0	0	0%	1,750	1,750	2,500	2,500
432100	Telephone	0	0	0	0	0	0%	375	375	650	650
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	2,500
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	4,500	4,500	3,000	3,000
439500	Training Expenses	0	0	0	0	0	0%	3,000	3,000	2,500	2,500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	135,000	135,000	71,000	71,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	120,750	120,750	16,000	16,000

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

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

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

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	109,500

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

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

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

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,598,004		789,578	789,578	706,531	706,531
	Total Expenditures	0	11,916	0	0	91,606		789,578	789,578	706,531	706,531
	Net Total	0	32,129	0	0	5,506,398		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,600	0%	1,500	1,500	1,500	1,500
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	126,058	84%	150,000	50,000	125,000	125,000
371306	Late Payment Penalty	253,095	351,059	310,000	260,000	353,200	114%	310,000	50,000	330,000	330,000
371308	Base Service Fee	8,264,847	9,941,952	10,806,000	10,200,000	9,935,836	92%	11,600,000	1,400,000	11,800,000	11,800,000
371316	Water Sales - Retail	7,407,562	9,322,288	9,600,000	9,200,000	9,092,294	95%	10,500,000	1,300,000	11,075,000	11,075,000
371317	Water Sales - Wholesale	9,296,693	11,341,581	6,600,000	6,600,000	5,540,189	84%	7,000,000	400,000	5,410,000	5,410,000
371318	Water Sales - Industrial	2,196,238	2,182,910	2,000,000	2,000,000	2,027,654	101%	2,200,000	200,000	2,000,000	2,000,000
371319	Water Sales - Irrigation	4,142,438	5,449,898	4,894,444	4,500,000	4,856,080	99%	6,600,000	2,100,000	5,250,000	5,250,000
371321	Irrigation Base Service Fee	324,257	800,787	825,000	825,000	827,078	100%	940,000	115,000	982,000	982,000
383100	Investment Earnings	46,128	1,256,221	2,013,370	650,000	2,071,739	103%	1,250,000	600,000	1,750,000	1,750,000
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	220,000
383900	Miscellaneous Revenues	81,991	40,225	212,000	212,000	313,984	148%	54,000	(158,000)	915,377	915,377
383936	Other Utility Service Charges	40,124	38,501	42,000	42,000	47,242	112%	42,000	0	42,000	42,000
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	37,452,814	34,589,000	35,194,920	94%	40,880,500	6,291,500	39,900,877	39,900,877
412100	Salary and Wages - Regular	989,791	1,204,974	1,402,566	1,382,566	1,279,879	91%	1,591,095	208,529	1,563,789	1,563,789
412200	Salary and Wages - Overtime	7,223	5,664	15,000	20,000	5,936	40%	10,000	(10,000)	10,000	10,000
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	27,050	40,000	23,646	87%	40,000	0	40,000	40,000
412700	Salary and Wages - Longevity	19,458	19,074	22,373	21,220	22,373	100%	24,319	3,099	24,098	24,098
412990	Salary and Wages - Reimburse	(194,745)	(99,751)	(42,760)	0	(42,822)	100%	0	0	0	0
418100	FICA	67,493	92,322	111,980	111,980	97,344	87%	127,404	15,424	125,298	125,298
418200	Retirement	173,325	209,608	257,000	255,000	234,030	91%	303,302	48,302	298,166	298,166
418300	Health Insurance	95,540	116,825	153,348	150,348	134,214	88%	167,079	16,731	162,501	162,501
418301	Retired Emp Health under 65	123,345	197,279	223,725	208,725	202,400	90%	270,962	62,237	270,962	270,962
418302	Medicare Suppnt and Pharmacy	43,927	39,946	49,254	50,754	41,611	84%	47,136	(3,618)	47,136	47,136
418303	Workers Compensation	98,055	99,226	85,437	101,975	71,850	84%	98,774	(3,201)	82,312	82,312

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	10,000
418306	Life Insurance	453	561	2,195	1,675	1,973	90%	1,482	(193)	1,498	1,498
418309	Dependent Coverage - Health Ins	247,533	283,885	319,525	302,625	300,444	94%	353,590	50,965	353,590	353,590
418310	Dental Insurance	3,783	4,300	5,477	5,477	4,845	88%	6,333	856	6,159	6,159
418311	Retired Emp Dental under 65	2,123	3,672	4,532	4,532	3,699	82%	5,424	892	5,424	5,424
418312	Dependent Coverage - Dental	15,417	15,230	15,173	13,127	14,107	93%	16,159	3,032	16,159	16,159
418400	Disability and Long - Term Ins	2,955	3,554	4,562	4,562	3,975	87%	5,251	689	5,161	5,161
418900	Fringe Benefits Reimbursements	(54,399)	(35,560)	(14,000)	0	(14,083)	101%	0	0	0	0
419900	Prof Ser - Other	77,764	137,751	74,802	0	36,345	49%	75,000	75,000	150,000	150,000
421200	Uniforms	4,538	5,555	6,600	6,600	4,327	66%	7,500	900	7,200	7,200
423802	Drugs - HBV	0	150	150	150	0	0%	0	(150)	0	0
425100	Motor Fuels	5,199	8,971	30,000	30,000	28,870	96%	30,000	0	30,000	30,000
426000	Supplies and Materials	12,174	20,909	19,000	12,000	16,316	86%	10,000	(2,000)	11,000	11,000
426002	Departmental Supplies	5,235	8,542	16,200	5,000	14,551	90%	5,000	0	5,500	5,500
426010	Computer Software	108,781	82,399	249,256	154,000	115,495	46%	139,875	(14,125)	140,325	140,325
426020	LongTerm Software Subscription	0	0	0	0	0	0%	35,000	35,000	35,000	35,000
426100	Equipment Less Than \$500	500	3,962	2,000	2,000	1,775	89%	2,000	0	2,500	2,500
426105	Safety Equip. Under \$500 - Res	0	0	10,000	10,000	7,766	78%	10,000	0	10,500	10,500
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	4,999
431100	Travel - Mileage	306	191	1,800	400	1,799	100%	2,000	1,600	2,000	2,000
431200	Travel - Subsistence	6,596	10,554	17,100	10,000	16,722	98%	12,000	2,000	12,000	12,000
431500	Travel - Registrations	4,146	6,186	10,000	10,000	5,274	53%	10,000	0	10,000	10,000
432100	Telephone	45,646	43,283	42,000	36,000	39,327	94%	40,000	4,000	41,320	41,320
432150	Cell Phone Reimbursement	3,175	2,300	2,440	9,540	2,100	86%	2,600	(6,940)	2,600	2,600
432500	Postage	513	682	2,050	1,000	1,665	81%	1,000	0	1,000	1,000
433100	Electricity	58,959	56,892	65,721	65,000	54,236	83%	65,000	0	65,000	65,000
433400	Water	1,655	1,948	2,260	2,000	2,003	89%	2,000	0	2,000	2,000
435100	Repair and Maint - Building	2,141	7,313	14,068	12,000	13,766	98%	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	3,155	10,861	15,200	15,200	7,812	51%	15,700	500	15,700	15,700
435200	Repair and Maint - Equipment	3,279	7,075	86,218	10,000	11,054	13%	10,000	0	10,000	10,000
435224	R and M - LCFWSA Raw Wate	(13,228)	(13,981)	(14,000)	(14,000)	(12,499)	89%	(14,000)	0	(14,000)	(14,000)
435300	Repair and Maint - Vehicles	2,440	4,635	10,000	10,000	9,948	99%	10,000	0	10,000	10,000
439100	Advertising	1,182	676	3,650	1,000	3,339	91%	2,500	1,500	2,500	2,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
439500	Training Expenses	14,374	26,214	17,000	15,000	14,591	86%	30,000	15,000	31,000	31,000
439501	Tuition Reimbursement	(2,856)	0	0	0	0	0%	0	0	0	0
439900	Contract Services	11,485	6,892	28,100	3,500	4,585	16%	22,000	18,500	22,000	22,000
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	2,574	64%	0	(4,000)	0	0
441920	Long Term Lease Equipment	0	0	2,200	0	1,850	84%	7,700	7,700	7,700	7,700
444000	Service and Maint Contracts	39,197	42,018	70,700	70,700	41,122	58%	71,300	600	72,165	72,165
445100	Property and General Liability	309,787	362,805	444,763	428,225	444,763	100%	690,836	262,611	667,819	667,819
445101	Liability For Deductibles	0	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
449100	Dues	20,354	23,153	21,900	21,100	24,823	113%	25,000	3,900	25,250	25,250
449200	Subscriptions	4,095	4,062	5,300	5,300	4,605	87%	5,300	0	5,300	5,300
449900	Miscellaneous Expense	0	0	379	0	656	173%	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	1,319,977
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	90,000
455000	Cap Outlay - Equipment	14,918	0	0	0	0	0%	456,000	456,000	546,000	546,000
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	495,000
465132	Cape Fear Rv Prog / USGS	32,460	33,520	42,000	42,000	20,884	50%	42,000	0	42,000	42,000
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
<hr/>											
Salary Expenditures		1,651,685	2,184,660	2,652,437	2,684,566	2,385,421	89%	3,068,310	383,744	3,022,253	3,022,253
Operating Expenditures		1,699,622	2,151,401	2,368,232	2,031,774	1,982,999	83%	2,714,287	682,513	2,772,355	2,772,355
Capital Expenditures		161,067	268,977	158,513	51,000	92,185	58%	526,000	475,000	1,131,000	1,131,000
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	4,460,605	86%	6,308,597	1,541,257	6,925,608	6,925,608
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Revenues Over(Under) Expenditures		28,901,438	36,583,643	32,273,632	29,821,660	30,734,315		34,571,903	4,750,243	32,975,269	32,975,269

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	815,194	86%	1,512,017	429,477	1,302,090	1,302,090
412200	Salary and Wages - Overtime	78,644	89,865	96,505	51,505	85,847	89%	52,800	1,295	52,800	52,800
412203	Salary and Wages - Pgr on call	19,542	22,206	26,314	17,914	22,789	87%	32,515	14,601	32,515	32,515
412204	Salary and Wages - Call Back	1,531	1,292	1,430	0	1,609	113%	0	0	0	0
412600	Salary and Wages - Temp / Part	1,174	36,618	24,726	0	19,937	81%	29,080	29,080	29,080	29,080
412700	Salary and Wages - Longevity	22,100	20,770	20,974	20,974	18,982	91%	21,674	700	21,480	21,480
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	72,085	80%	126,079	36,350	110,004	110,004
418200	Retirement	159,251	168,343	195,872	210,072	167,990	86%	302,107	92,035	262,898	262,898
418300	Health Insurance	122,799	111,520	133,092	152,592	117,259	88%	205,988	53,396	178,523	178,523
418306	Life Insurance	523	552	1,700	1,700	1,365	80%	1,056	(644)	1,036	1,036
418310	Dental Insurance	4,601	4,258	5,559	5,559	4,296	77%	7,808	2,249	6,767	6,767
418400	Disability and Long - Term Ins	2,544	2,628	3,320	3,320	2,617	79%	4,612	1,292	3,920	3,920
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	30,000
421200	Uniforms	5,538	5,181	12,960	12,960	4,668	36%	15,840	2,880	15,840	15,840
421300	Chemicals	887,316	1,493,317	1,616,839	1,374,952	1,153,090	71%	2,578,763	1,203,811	2,078,763	2,078,763
423700	Laboratory Supplies	58,592	62,027	87,575	83,000	69,183	79%	86,500	3,500	86,500	86,500
425100	Motor Fuels	6,466	9,207	6,000	6,000	4,778	80%	6,000	0	6,000	6,000
425101	Fuel - Emergency Generator	13,180	28,961	27,300	17,500	24,653	90%	35,000	17,500	35,000	35,000
426000	Supplies and Materials	3,743	3,479	4,000	4,000	2,241	56%	4,000	0	4,000	4,000
426002	Departmental Supplies	4,763	5,504	7,500	7,500	3,914	52%	7,500	0	7,500	7,500
426010	Computer Software	0	0	2,100	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	286	415	1,000	1,000	0	0%	1,000	0	1,000	1,000
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	2,000
431200	Travel - Subsistence	4,422	4,179	7,500	6,000	7,344	98%	14,000	8,000	14,000	14,000
431500	Travel - Registrations	7,892	3,573	4,000	4,000	3,700	92%	15,000	11,000	15,000	15,000
432100	Telephone	4,035	16,269	6,150	4,000	5,267	86%	4,000	0	4,000	4,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	2,350	52%	2,600	(1,950)	2,600	2,600
432500	Postage	3,536	4,129	4,500	1,000	3,439	76%	1,000	0	1,000	1,000
433100	Electricity	459,097	510,490	654,750	654,750	516,146	79%	1,020,980	366,230	837,865	837,865
435100	Repair and Maint - Building	2,329	9,255	14,301	15,000	4,687	33%	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	23,142	734	86,200	130,000	1,000	1%	230,000	100,000	205,000	205,000
435102	Repair and Maint - Grounds	1,905	276	2,500	2,500	1,179	47%	10,000	7,500	10,000	10,000
435200	Repair and Maint - Equipment	121,486	159,979	255,000	255,000	90,160	35%	255,000	0	255,000	255,000
435201	Repair and Maint - Filters	16,134	6,914	8,775	40,000	0	0%	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	22,100	41,187	43,333	75,000	30,693	71%	125,000	50,000	50,000	50,000
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0%	60,000	56,000	4,000	4,000
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	8,581	75%	2,000	0	2,000	2,000
439100	Advertising	825	0	1,250	1,250	957	77%	16,000	14,750	16,000	16,000
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	528,893	76%	802,248	103,420	802,248	802,248
441400	Rent of Equipment	4,229	3,198	9,950	6,000	8,758	88%	14,240	8,240	14,240	14,240
441920	Long Term Lease Equipment	0	0	0	0	0	0%	3,483	3,483	3,483	3,483
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	2,910	2,800	5,425	5,425	3,880	72%	5,425	0	5,425	5,425
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	77,000
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	1,643,303	80%	2,399,320	350,360	2,399,320	2,399,320
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
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Salary Expenditures		1,253,905	1,390,312	1,548,265	1,635,905	1,329,970	85%	2,295,736	659,831	2,001,113	2,001,113
Operating Expenditures		4,604,621	5,036,240	5,660,277	5,506,175	4,126,692	72%	7,808,399	2,302,224	6,969,284	6,969,284
Capital Expenditures		19,728	80,223	237,663	0	226,653	95%	97,000	97,000	77,000	77,000
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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,683,315	76 %	10,201,135	3,059,055	9,047,397	9,047,397
	Revenues Over(Under) Expenditures	(5,861,623)	(6,500,018)	(7,446,205)	(7,142,080)	(5,683,315)		(10,201,135)	(3,059,055)	(9,047,397)	(9,047,397)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	536,070	85%	689,433	61,020	684,506	684,506
412200	Salary and Wages - Overtime	60,531	63,829	43,902	43,902	55,475	126%	45,000	1,098	45,000	45,000
412203	Salary and Wages - Pgr on call	18,757	19,361	20,266	20,266	19,642	97%	21,828	1,562	21,828	21,828
412204	Salary and Wages - Call Back	5,646	2,406	2,400	0	2,459	102%	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	15,349
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	47,320	88%	59,038	5,062	58,651	58,651
418200	Retirement	89,412	107,923	126,368	126,368	112,378	89%	144,007	17,639	143,063	143,063
418300	Health Insurance	59,024	60,907	89,760	89,760	70,397	78%	91,550	1,790	91,550	91,550
418306	Life Insurance	290	364	1,000	1,000	940	94%	1,092	92	1,084	1,084
418310	Dental Insurance	2,212	2,326	3,270	3,270	2,557	78%	3,470	200	3,470	3,470
418400	Disability and Long - Term Ins	1,368	1,651	1,968	1,968	1,738	88%	2,121	153	2,104	2,104
418900	Fringe Benefits Reimbursements	(2,597)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	19,725	69,914	66,575	75,000	22,198	33%	100,000	25,000	100,000	100,000
421200	Uniforms	2,668	3,026	3,000	3,000	2,569	86%	3,000	0	3,000	3,000
421300	Chemicals	628,637	665,927	625,000	625,000	458,496	73%	645,000	20,000	645,000	645,000
423700	Laboratory Supplies	24,357	20,383	20,000	20,000	12,916	65%	20,000	0	20,000	20,000
425100	Motor Fuels	10,857	8,922	12,750	12,750	6,649	52%	10,000	(2,750)	10,000	10,000
425101	Fuel - Emergency Generator	0	1,892	4,000	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	5,301	4,951	6,500	6,000	4,455	69%	6,000	0	6,000	6,000
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	2,000
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	1,000
431200	Travel - Subsistence	769	983	2,000	2,000	289	14%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,475	2,314	1,800	1,800	555	31%	1,800	0	1,800	1,800
432100	Telephone	7,607	7,567	10,630	7,830	8,693	82%	8,100	270	8,100	8,100
432150	Cell Phone Reimbursement	2,025	1,950	2,600	2,600	2,325	89%	2,600	0	2,600	2,600
433100	Electricity	290,874	268,229	290,000	290,000	184,753	64%	290,000	0	290,000	290,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435100	Repair and Maint - Building	12,483	317	22,300	45,000	2,907	13%	50,000	5,000	50,000	50,000
435101	Repair and Maint - Tanks	0	3,049	23,475	30,000	1,146	5%	60,000	30,000	60,000	60,000
435102	Repair and Maint - Grounds	5,619	9,375	10,000	10,000	8,621	86%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	48,802	57,733	34,295	50,000	29,834	87%	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	0	40	5,000	5,000	0	0%	5,000	0	5,000	5,000
435202	Repair and Maint - Pipe	427	2,516	6,500	6,500	5,910	91%	7,000	500	7,000	7,000
435203	Repair and Maint - Instrument	3,110	10,570	35,800	25,000	32,314	90%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	193	34,477	73,400	50,000	61,445	84%	50,000	0	50,000	50,000
435208	Repair and Maint - Roadways	0	173	6,500	15,000	0	0%	10,000	(5,000)	10,000	10,000
435300	Repair and Maint - Vehicles	6,725	5,695	5,000	5,000	2,352	47%	5,000	0	5,000	5,000
439100	Advertising	0	436	320	300	319	100%	300	0	300	300
439500	Training Expenses	499	975	500	500	0	0%	500	0	500	500
439900	Contract Services	41,206	48,736	65,400	47,000	56,463	86%	37,000	(10,000)	37,000	37,000
439911	Contract Services - Other	0	0	0	0	0	0%	400,000	400,000	400,000	400,000
441400	Rent of Equipment	10,254	12,345	16,400	13,000	13,337	81%	12,894	(106)	12,894	12,894
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	59,878
441920	Long Term Lease Equipment	0	0	0	0	0	0%	1,700	1,700	1,700	1,700
444000	Service and Maint Contracts	0	0	0	0	0	0%	35,030	35,030	35,030	35,030
449100	Dues	1,650	1,789	2,135	2,000	2,135	100%	2,000	0	2,000	2,000
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	18,000
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

Salary Expenditures		708,369	853,814	984,314	981,914	863,548	87%	1,073,021	91,107	1,066,605	1,066,605
Operating Expenditures		1,138,193	1,255,952	1,412,880	1,415,280	978,194	69%	1,916,802	501,522	1,916,802	1,916,802
Capital Expenditures		2,228,649	68,593	325,512	221,000	57,342	17%	18,000	(203,000)	18,000	18,000
Other Expenditures		47,884	47,884	0	0	0	0%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,899,084	70%	3,007,823	389,629	3,001,407	3,001,407
	Revenues Over(Under) Expenditures	(2,347,716)	(2,226,245)	(2,722,706)	(2,618,194)	(1,899,084)		(3,007,823)	(389,629)	(3,001,407)	(3,001,407)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	115,828	78%	161,788	14,190	176,838	176,838
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	62,949
383961	Other Sales and Services	31,917	40,287	20,000	20,000	92,713	464%	40,000	20,000	40,000	40,000
Total Revenues		208,560	237,543	234,649	230,468	276,562	118%	264,737	34,269	279,787	279,787
412100	Salary and Wages - Regular	797,712	876,248	1,069,117	1,247,617	928,654	87%	1,313,356	65,739	1,386,054	1,386,054
412200	Salary and Wages - Overtime	49,020	78,614	99,000	45,000	85,543	86%	80,000	35,000	55,000	55,000
412203	Salary and Wages - Pgr on call	27,170	29,931	30,000	30,000	26,134	87%	30,000	0	31,300	31,300
412204	Salary and Wages - Call Back	8,939	1,009	29,300	0	25,070	86%	0	0	0	0
412700	Salary and Wages - Longevity	16,313	19,344	18,622	16,622	18,177	98%	17,997	1,375	17,833	17,833
412990	Salary and Wages - Reimburse	(33,082)	(43,600)	(83,870)	(83,870)	(36,624)	44%	0	83,870	(77,531)	(77,531)
418100	FICA	62,923	76,277	102,452	102,452	80,882	79%	110,264	7,812	113,999	113,999
418200	Retirement	152,050	171,485	218,858	239,858	193,852	89%	268,956	29,098	278,069	278,069
418300	Health Insurance	109,229	118,608	167,272	197,472	141,515	85%	210,565	13,093	228,875	228,875
418306	Life Insurance	472	581	2,200	2,200	1,625	74%	971	(1,229)	943	943
418310	Dental Insurance	4,093	4,542	7,194	7,194	5,154	72%	7,981	787	8,675	8,675
418400	Disability and Long - Term Ins	2,480	2,676	4,117	4,117	2,988	73%	4,334	217	4,574	4,574
418900	Fringe Benefits Reimbursements	(7,965)	(13,866)	(31,120)	(31,120)	(13,392)	43%	0	31,120	(30,169)	(30,169)
421200	Uniforms	7,609	11,094	10,800	12,200	8,624	80%	14,000	1,800	15,280	15,280
421300	Chemicals	6,954	7,975	14,800	14,000	12,323	83%	14,000	0	14,500	14,500
423700	Laboratory Supplies	899	3,964	4,200	3,200	3,957	94%	3,200	0	13,200	13,200
425100	Motor Fuels	57,450	58,677	59,375	55,000	54,587	92%	57,500	2,500	62,500	62,500
426000	Supplies and Materials	2,184	5,379	3,350	2,500	2,861	85%	3,000	500	4,000	4,000
426002	Departmental Supplies	9,962	23,423	11,000	7,000	5,976	54%	10,000	3,000	17,500	17,500
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	26,580	100%	47,725	21,100	53,075	53,075
426205	Computers - \$500 - \$4,999	18,378	0	7,700	4,500	7,679	100%	12,998	8,498	18,198	18,198
431100	Travel - Mileage	85	0	150	150	0	0%	150	0	300	300
431200	Travel - Subsistence	2,260	0	3,000	3,000	1,129	38%	5,000	2,000	6,000	6,000
431500	Travel - Registrations	1,025	2,181	2,500	1,500	2,491	100%	4,000	2,500	5,500	5,500

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	16,589	86%	36,180	10,180	24,000	24,000
432150	Cell Phone Reimbursement	7,175	6,200	5,850	5,850	5,000	85%	5,200	(650)	5,200	5,200
432500	Postage	5,740	5,526	6,975	4,000	5,035	72%	5,300	1,300	5,600	5,600
433101	Electricity - BPS	475,495	490,370	521,000	475,000	430,282	83%	475,000	0	490,000	490,000
433102	Electricity - Tank Sites	22,834	23,859	25,100	16,000	20,571	82%	16,000	0	16,000	16,000
433201	Fuel - Emergency Generators -	456	10,235	6,800	7,800	1,353	20%	7,800	0	7,800	7,800
433202	Fuel - Emergency Gen - Tank Si	128	1,561	1,500	1,500	292	19%	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	269,364	249,839	273,200	275,700	259,224	95%	392,645	116,945	392,645	392,645
435200	Repair and Maint - Equipment	2,799	4,607	3,741	5,000	949	25%	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	175,710	93,053	224,500	104,000	130,166	58%	300,000	196,000	280,000	280,000
435215	Repair and Maint - Hydrants	24,144	46,043	56,552	40,000	43,330	77%	60,000	20,000	55,000	55,000
435216	R and M - Meters and Services	912,947	744,151	1,542,800	1,145,000	1,175,220	76%	1,100,000	(45,000)	1,450,000	1,450,000
435217	R and M - Transmission Mains	28,546	55,583	52,500	85,000	44,548	85%	85,000	0	115,000	115,000
435218	R and M - Distribution Mains	94,469	127,207	101,098	100,000	91,618	91%	150,000	50,000	160,000	160,000
435300	Repair and Maint - Vehicles	14,435	37,645	27,800	18,000	30,455	110%	22,000	4,000	23,500	23,500
439100	Advertising	0	1,250	1,300	5,000	419	32%	5,000	0	5,500	5,500
439500	Training Expenses	2,845	196	3,000	2,500	0	0%	2,500	0	3,000	3,000
439900	Contract Services	2,599	2,351	17,683	4,000	15,699	89%	7,910	3,910	7,910	7,910
439911	Contract Services - Other	113,929	122,528	147,598	147,598	90,794	62%	161,788	14,190	176,838	176,838
441400	Rent of Equipment	676	179	2,000	1,000	947	47%	1,000	0	2,000	2,000
444000	Service and Maint Contracts	122	4,566	2,800	4,000	854	30%	127,919	123,919	145,919	145,919
449100	Dues	1,079	884	1,300	1,000	845	65%	1,000	0	1,250	1,250
449900	Miscellaneous Expense	(2,849)	0	1,832	300	1,519	83%	600	300	1,200	1,200
454000	Cap Outlay - Vehicle on Road	0	196,087	455,890	450,000	372,307	82%	288,000	(162,000)	360,000	360,000
455000	Cap Outlay - Equipment	12,484	0	0	0	0	0%	15,000	15,000	15,000	15,000
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	4,006,529	0	1,152,569	29%	0	0	0	0
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Salary Expenditures		1,189,354	1,321,848	1,633,142	1,777,542	1,459,578	89%	2,044,424	266,882	2,017,622	2,017,622
Operating Expenditures		2,298,804	2,166,931	3,194,031	2,603,923	2,496,291	78%	3,140,915	536,992	3,584,915	3,584,915
Capital Expenditures		12,484	562,212	4,462,419	450,000	1,524,876	34%	353,000	(97,000)	375,000	375,000
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Total Expenditures		3,500,643	4,050,992	9,289,592	4,831,465	5,480,745	59%	5,538,339	706,874	5,977,537	5,977,537

06/10/2024 16:40:53

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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)	(9,054,943)	(4,600,997)	(5,204,183)		(5,273,602)	(672,605)	(5,697,750)	(5,697,750)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	261,200	38%	739,247	48,884	737,510	737,510
	Total Revenues	2,916,510	441,110	690,363	690,363	261,200	38%	739,247	48,884	737,510	737,510
412100	Salary and Wages - Regular	117,998	84,102	152,172	156,402	81,578	54%	169,740	13,338	168,678	168,678
412200	Salary and Wages - Overtime	14,417	5,259	7,000	7,000	4,420	63%	7,000	0	7,000	7,000
412203	Salary and Wages - Pgr on call	9,470	7,512	8,762	8,112	7,617	87%	8,510	398	8,510	8,510
412204	Salary and Wages - Call Back	2,039	558	1,200	0	1,316	110%	0	0	0	0
412600	Salary and Wages - Temp / Part	1,977	10,331	27,000	27,000	20,883	77%	28,000	1,000	28,000	28,000
412700	Salary and Wages - Longevity	3,542	2,488	2,488	2,488	1,772	71%	3,025	537	3,009	3,009
412990	Salary and Wages - Reimburse	16,235	19,255	24,000	24,000	10,214	43%	0	(24,000)	0	0
418100	FICA	10,571	8,013	15,377	15,377	8,614	56%	16,545	1,168	16,463	16,463
418200	Retirement	25,247	17,132	31,164	31,164	17,212	55%	35,132	3,968	34,931	34,931
418300	Health Insurance	15,603	17,774	22,440	22,440	16,141	72%	22,888	448	22,888	22,888
418303	Workers Compensation	5,068	0	2,621	2,621	1,847	70%	2,200	(421)	1,834	1,834
418306	Life Insurance	77	124	400	250	238	60%	1,154	904	1,147	1,147
418310	Dental Insurance	585	747	818	818	639	78%	868	50	868	868
418400	Disability and Long - Term Ins	345	481	516	516	115	22%	560	44	557	557
418900	Fringe Benefits Reimbursements	6,871	7,315	7,500	7,500	3,795	51%	0	(7,500)	0	0
421200	Uniforms	171	241	1,200	1,200	373	31%	1,200	0	1,200	1,200
425101	Fuel - Emergency Generator	333	0	14,625	14,625	315	2%	21,375	6,750	21,375	21,375
426000	Supplies and Materials	897	300	1,000	500	520	52%	500	0	500	500
426002	Departmental Supplies	6,500	1,420	2,500	2,000	1,885	75%	2,000	0	2,000	2,000
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	2,000
431200	Travel - Subsistence	0	492	500	500	0	0%	500	0	500	500
431500	Travel - Registrations	0	395	1,000	1,000	100	10%	1,000	0	1,000	1,000
432100	Telephone	661	655	1,500	700	1,030	69%	700	0	700	700
432150	Cell Phone Reimbursement	975	750	1,300	1,300	25	2%	0	(1,300)	0	0
432500	Postage	24	43	50	50	20	40%	50	0	50	50
435100	Repair and Maint - Building	3,630	1,129	6,850	8,500	1,592	23%	48,500	40,000	48,500	48,500
435102	Repair and Maint - Grounds	955	8,194	1,000	1,000	90	9%	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	44,188	26,498	69,000	69,000	24,112	35%	69,000	0	69,000	69,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,838	25%	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	2,523,435	155,882	20,000	20,000	0	0%	20,000	0	20,000	20,000
435224	R and M - LCFWSA Raw Wate	0	0	0	0	0	0%	29,000	29,000	29,000	29,000
439900	Contract Services	37,732	4,828	21,000	21,000	13,212	63%	23,000	2,000	23,000	23,000
441400	Rent of Equipment	1,899	2,767	2,000	2,000	529	26%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	11,568	11,286	222,249	206,800	61,524	28%	189,800	(17,000)	189,800	189,800
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	176,401	58%	295,622	(10,066)	293,885	293,885
	Operating Expenditures	2,648,513	260,019	402,354	384,675	113,301	28%	443,625	58,950	443,625	443,625
	Capital Expenditures	37,951	0	0	0	0	0%	0	0	0	0

	Total Expenditures	2,916,510	441,110	705,812	690,363	289,702	41%	739,247	48,884	737,510	737,510

	Revenues Over(Under) Expenditures	0	0	(15,449)	0	(28,502)		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
398100	Proceeds Leases	3,051	10,017	508,170	0	0	0%	0	0	0	0
	Total Revenues	3,051	10,017	508,170	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	614,641	725,371	922,474	883,760	824,196	89%	1,109,505	225,745	1,096,027	1,096,027
412200	Salary and Wages - Overtime	395	296	2,000	2,000	129	6%	2,000	0	2,000	2,000
412700	Salary and Wages - Longevity	7,688	8,315	9,701	9,701	10,729	111%	11,935	2,234	11,853	11,853
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	62,663	88%	85,943	17,440	84,906	84,906
418200	Retirement	105,447	125,087	167,311	160,377	149,391	89%	209,634	49,257	207,104	207,104
418300	Health Insurance	113,639	138,164	181,016	170,544	161,250	89%	219,720	49,176	210,565	210,565
418304	Unemployment Insurance	89	3,315	0	0	0	0%	0	0	0	0
418306	Life Insurance	485	657	2,017	1,900	1,511	75%	2,263	363	2,236	2,236
418310	Dental Insurance	4,232	5,250	6,595	6,213	5,875	89%	8,328	2,115	7,981	7,981
418400	Disability and Long - Term Ins	1,884	2,327	3,044	2,916	2,701	89%	3,661	745	3,617	3,617
418900	Fringe Benefits Reimbursements	(4,570)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	956	1,272	2,821	2,500	2,109	75%	5,100	2,600	5,100	5,100
425100	Motor Fuels	11,392	18,317	34,400	26,000	21,816	63%	40,000	14,000	40,000	40,000
426000	Supplies and Materials	2,988	3,175	5,400	5,000	3,838	71%	5,000	0	5,000	5,000
426002	Departmental Supplies	630	2,695	2,500	2,500	1,111	44%	3,000	500	3,000	3,000
426010	Computer Software	0	1,920	3,840	0	3,840	100%	174,840	174,840	174,840	174,840
426100	Equipment Less Than \$500	0	1,213	3,775	600	524	14%	1,600	1,000	1,600	1,600
426200	Operating Equip \$500 - \$4,999	0	1,604	7,884	0	7,883	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	4,675	0	0	0	0%	3,965	3,965	3,965	3,965
431100	Travel - Mileage	0	456	800	800	308	38%	100	(700)	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	215	1,075	1,300	1,300	0	0%	1,300	0	1,300	1,300
432100	Telephone	1,685	1,635	2,500	2,500	2,204	88%	2,500	0	2,500	2,500
432101	Electronic Access Fees	0	0	19,000	0	9,622	51%	14,500	14,500	14,500	14,500
432150	Cell Phone Reimbursement	2,875	3,800	5,308	4,550	5,125	97%	7,150	2,600	7,150	7,150
432500	Postage	202,297	225,111	311,056	325,000	236,940	76%	408,000	83,000	408,000	408,000
433100	Electricity	0	0	5,000	0	2,920	58%	10,000	10,000	10,000	10,000
433500	Water and Wastewater	0	0	300	0	156	52%	600	600	600	600
435100	Repair and Maint - Building	0	0	15,360	0	7,912	52%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	150
435300	Repair and Maint - Vehicles	2,190	3,716	6,500	2,500	10,568	163%	5,000	2,500	5,000	5,000
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439900	Contract Services	50,160	90,336	142,412	92,000	87,801	62%	216,712	124,712	251,712	251,712
441200	Rent of Building	0	0	32,240	0	32,240	100%	0	0	0	0
441400	Rent of Equipment	0	130	2,500	2,500	2,073	83%	0	(2,500)	0	0
441900	Long Term Lease of Building	0	0	0	0	0	0%	36,000	36,000	36,000	36,000
441920	Long Term Lease Equipment	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
444000	Service and Maint Contracts	113,910	133,778	151,000	145,000	139,512	92%	0	(145,000)	0	0
449250	Filing Fees	516	1,185	2,000	2,000	496	25%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	153	0	515	0	507	98%	24	24	24	24
451000	Cap Outlay - Furniture / Equip	0	0	37,050	0	33,281	90%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	3,051	10,017	508,170	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	31,500
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	1,218,445	89%	1,652,989	347,075	1,626,289	1,626,289
	Operating Expenditures	389,967	496,091	762,511	615,250	579,505	76%	940,541	325,291	975,541	975,541
	Capital Expenditures	3,051	35,741	924,220	29,946	269,658	29%	76,500	46,554	31,500	31,500
	Other Expenditures	1,668	1,566	0	0	0	0%	0	0	0	0
	Total Expenditures	1,262,506	1,597,547	3,052,354	1,951,110	2,067,608	68%	2,670,030	718,920	2,633,330	2,633,330
	Revenues Over(Under) Expenditures	(1,259,455)	(1,587,530)	(2,544,184)	(1,951,110)	(2,067,608)		(2,670,030)	(718,920)	(2,633,330)	(2,633,330)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	679,552	85%	927,427	63,082	967,271	967,271
412200	Salary and Wages - Overtime	18,367	13,811	28,000	28,000	9,214	33%	20,000	(8,000)	25,000	25,000
412203	Salary and Wages - Pgr on call	45,406	46,389	47,900	42,000	43,414	91%	42,000	0	43,629	43,629
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	14,135	99%	17,430	4,461	17,268	17,268
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	54,159	75%	77,025	4,555	80,567	80,567
418200	Retirement	123,527	131,491	146,509	169,664	133,516	91%	187,880	18,216	196,521	196,521
418300	Health Insurance	81,413	85,483	99,512	107,712	83,980	84%	119,015	11,303	128,170	128,170
418306	Life Insurance	351	415	1,335	1,200	1,181	88%	1,213	13	1,175	1,175
418310	Dental Insurance	3,050	3,264	3,924	3,924	3,046	78%	4,511	587	4,858	4,858
418400	Disability and Long - Term Ins	2,051	2,224	2,852	2,852	2,233	78%	3,061	209	3,192	3,192
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	25,000
421200	Uniforms	4,517	5,668	7,776	7,776	3,557	46%	8,424	648	9,072	9,072
425100	Motor Fuels	39,294	39,819	40,000	40,000	27,164	68%	40,000	0	43,000	43,000
425101	Fuel - Emergency Generator	1,296	10,938	7,000	7,000	2,987	43%	7,000	0	7,000	7,000
426000	Supplies and Materials	3,230	3,095	7,000	2,000	4,460	64%	2,000	0	2,250	2,250
426002	Departmental Supplies	22,259	30,910	28,950	20,000	23,735	82%	20,000	0	27,500	27,500
426010	Computer Software	54,561	59,900	75,000	65,000	70,418	94%	76,500	11,500	76,500	76,500
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	11,400
431100	Travel - Mileage	0	256	200	200	0	0%	200	0	400	400
431200	Travel - Subsistence	961	874	1,000	1,000	0	0%	1,000	0	1,150	1,150
431500	Travel - Registrations	888	1,135	1,500	1,500	0	0%	1,500	0	2,000	2,000
432100	Telephone	2,307	2,355	2,950	1,500	2,526	86%	3,000	1,500	9,500	9,500
432150	Cell Phone Reimbursement	4,725	4,550	4,800	6,000	4,200	88%	4,550	(1,450)	4,550	4,550
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	63,762	81%	57,000	0	57,000	57,000
435219	R and M - Gen Administrat	13,283	21,391	35,600	14,000	33,316	94%	20,000	6,000	20,000	20,000
435220	R and M - Water Transmiss	79,505	68,159	61,303	65,000	36,674	60%	49,000	(16,000)	105,000	105,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	16,512	59%	37,500	0	37,500	37,500
435222	R and M - 211 WTP	53,258	37,412	36,750	52,500	18,663	51%	52,500	0	52,500	52,500
435223	R and M - 211 Raw Water S	5,312	20,461	35,000	17,500	27,727	79%	17,500	0	17,500	17,500
435224	R and M - LCFWSA Raw Wate	(17,639)	(10,880)	(5,000)	(5,000)	(2,237)	45%	(15,000)	(10,000)	(15,000)	(15,000)
435226	R and M Generators	(70,435)	(24,714)	(29,700)	(29,700)	(31,429)	106%	(35,500)	(5,800)	(35,500)	(35,500)
435300	Repair and Maint - Vehicles	18,355	26,098	20,100	15,000	16,647	83%	15,000	0	16,500	16,500
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	5,100	1,888	17,300	7,500	4,840	28%	7,500	0	8,500	8,500
439900	Contract Services	43,700	49,834	57,000	45,000	28,677	50%	49,000	4,000	49,000	49,000
441400	Rent of Equipment	0	0	1,000	1,000	0	0%	0	(1,000)	1,000	1,000
449100	Dues	790	575	1,108	250	1,377	124%	900	650	1,400	1,400
449900	Miscellaneous Expense	(1,947)	0	500	500	0	0%	500	0	750	750
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0%	10,000	10,000	10,000	10,000
454000	Cap Outlay - Vehicle on Road	0	274,462	260,000	290,000	178,672	69%	226,398	(63,602)	273,199	273,199
455000	Cap Outlay - Equipment	50,307	0	167,050	102,000	51,130	31%	294,000	192,000	245,000	245,000
459000	Cap Outlay - Improvements	0	286,064	13,942	0	10,280	74%	0	0	0	0
Salary Expenditures		959,984	1,048,711	1,214,686	1,305,136	1,024,430	84%	1,399,562	94,426	1,467,651	1,467,651
Operating Expenditures		410,102	466,695	528,136	455,926	366,701	69%	454,474	(1,452)	535,972	535,972
Capital Expenditures		50,306	560,525	440,992	392,000	240,082	54%	530,398	138,398	528,199	528,199
Total Expenditures		1,420,394	2,075,932	2,183,814	2,153,062	1,631,213	75%	2,384,434	231,372	2,531,822	2,531,822
Revenues Over(Under) Expenditures		(1,420,394)	(2,075,932)	(2,183,814)	(2,153,062)	(1,631,213)		(2,384,434)	(231,372)	(2,531,822)	(2,531,822)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	5,257,816	157%	5,300,000	3,177,500	3,200,000	3,200,000
398101	Proceeds SBITA LT Software Sub	0	0	21,726	0	0	0%	0	0	0	0
	Total Revenues	2,002,263	5,329,747	3,364,504	2,122,500	5,257,816	156%	5,300,000	3,177,500	3,200,000	3,200,000
412100	Salary and Wages - Regular	671,827	635,580	878,208	811,317	782,643	89%	1,244,976	433,659	1,285,314	1,285,314
412200	Salary and Wages - Overtime	90,715	68,236	114,200	80,000	98,901	87%	80,000	0	85,000	85,000
412203	Salary and Wages - Pgr on call	20,595	16,056	21,200	14,000	18,067	85%	10,000	(4,000)	11,629	11,629
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	5,600
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	67,135	84%	102,557	32,756	106,147	106,147
418200	Retirement	141,203	124,280	178,356	163,415	162,027	91%	250,159	86,744	258,916	258,916
418300	Health Insurance	107,194	92,251	146,560	134,640	129,173	88%	219,720	85,080	228,875	228,875
418306	Life Insurance	466	450	1,834	1,500	1,353	74%	882	(618)	874	874
418310	Dental Insurance	4,016	3,522	5,995	4,905	4,692	78%	8,328	3,423	8,675	8,675
418400	Disability and Long - Term Ins	2,168	1,822	3,129	2,677	2,411	77%	4,108	1,431	4,242	4,242
418900	Fringe Benefits Reimbursements	(6,218)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	8,792	9,160	10,138	9,338	7,220	71%	12,673	3,335	9,640	9,640
425100	Motor Fuels	78,887	68,667	99,000	90,000	67,954	69%	80,000	(10,000)	83,000	83,000
426000	Supplies and Materials	1,063	3,377	4,400	1,500	1,300	30%	2,000	500	2,000	2,000
426002	Departmental Supplies	17,705	20,440	30,050	16,000	25,814	86%	49,000	33,000	31,500	31,500
426006	Locator Supplies	17,202	35,020	42,520	28,520	33,039	78%	30,000	1,480	25,000	25,000
426020	LongTerm Software Subscription	0	0	0	0	0	0%	12,500	12,500	16,000	16,000
426200	Operating Equip \$500 - \$4,999	1,120	3,790	21,585	3,000	18,633	86%	8,400	5,400	4,800	4,800
426205	Computers - \$500 - \$4,999	7,372	0	3,800	2,600	2,152	57%	12,199	9,599	12,799	12,799
431100	Travel - Mileage	0	196	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	549	1,005	1,200	4,000	910	76%	2,000	(2,000)	2,000	2,000
431500	Travel - Registrations	960	1,330	2,000	2,000	889	44%	2,000	0	2,000	2,000
432100	Telephone	2,262	3,736	7,585	3,000	6,868	91%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	6,000	4,225	2,925	7,800	2,300	79%	1,950	(5,850)	1,950	1,950
432500	Postage	55	142	350	350	0	0%	350	0	350	350
435200	Repair and Maint - Equipment	52,241	76,010	60,429	60,000	54,732	91%	50,000	(10,000)	35,000	35,000
435208	Repair and Maint - Roadways	0	384	84,475	50,000	70,002	83%	50,000	0	55,000	55,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
435209	Repair and Maint - Other Utili	0	0	333	0	333	100%	0	0	0	0
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	32,400	30,000	29,572	91%	25,000	(5,000)	21,000	21,000
439500	Training Expenses	0	5,135	4,830	4,500	4,829	100%	6,500	2,000	6,500	6,500
439900	Contract Services	445	5,380	29,800	5,000	19,634	66%	0	(5,000)	0	0
439912	NC811 Locates	9,988	11,808	23,400	20,000	21,825	93%	20,000	0	20,500	20,500
441400	Rent of Equipment	0	0	7,700	4,500	6,566	85%	0	(4,500)	1,000	1,000
449100	Dues	703	552	1,190	840	943	79%	1,000	160	1,000	1,000
449900	Miscellaneous Expense	5,839	4,561	3,000	3,000	1,961	65%	3,000	0	3,000	3,000
451200	Cap Outlay - LT SBITA Soft Sub	0	0	21,726	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	146,851	4,418	583,379	248,000	345,228	59%	492,000	244,000	470,000	470,000
455000	Cap Outlay - Equipment	98,000	286,750	308,915	80,000	255,357	83%	816,000	736,000	576,000	576,000
459601	Tap on Supplies	1,260,417	870,685	2,404,738	1,220,340	1,396,138	58%	5,300,000	4,079,660	1,775,000	1,775,000

	Salary Expenditures	1,107,436	1,009,012	1,438,264	1,289,363	1,272,580	88%	1,926,371	637,008	1,995,272	1,995,272
	Operating Expenditures	240,318	293,859	473,110	345,948	377,476	79%	371,572	25,624	337,039	337,039
	Capital Expenditures	1,505,267	1,161,852	3,318,758	1,548,340	1,996,723	60%	6,608,000	5,059,660	2,821,000	2,821,000
	Total Expenditures	2,853,023	2,464,725	5,230,132	3,183,651	3,646,779	70%	8,905,943	5,722,292	5,153,311	5,153,311
	Revenues Over(Under) Expenditures	(850,760)	2,865,022	(1,865,628)	(1,061,151)	1,611,037		(3,605,943)	(2,544,792)	(1,953,311)	(1,953,311)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,300,000	688,800	3,129,229	95%	2,541,600	1,852,800	2,507,430	2,507,430
383900	Miscellaneous Revenues	(731)	0	0	0	1,085	0%	0	0	0	0
	Total Revenues	2,599,175	2,520,298	3,300,000	688,800	3,130,314	95%	2,541,600	1,852,800	2,507,430	2,507,430
471057	Prin - 2012 GO RFD SCH / BSL	200,000	205,000	215,000	215,000	215,000	100%	225,000	10,000	225,000	225,000
471070	Prin - 2015 Rev Bonds - NW Pla	240,000	250,000	265,000	265,000	265,000	100%	275,000	10,000	275,000	275,000
471071	Prin - 2015 Rev - Danford Rd	110,000	115,000	120,000	120,000	120,000	100%	130,000	10,000	130,000	130,000
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	666,628
471073	Prin - 2015 Rev - 10 Refd Wtr	60,790	61,840	63,333	63,333	63,333	100%	63,488	155	63,488	63,488
471083	Prin - 2019A Rev-Raw Water L	475,000	495,000	520,000	520,000	520,000	100%	545,000	25,000	545,000	545,000
471085	Prin - 2019A Rev Rfdg - 2004B	148,500	156,000	163,500	163,500	163,500	100%	19,500	(144,000)	19,500	19,500
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	3,260,000
472057	Int - 2012 GO Rfd SCH / BSL	95,550	88,150	80,450	80,450	80,450	100%	71,850	(8,600)	71,850	71,850
472070	Int - 2015 Rev Bonds - NW Plan	304,244	292,544	280,044	280,044	280,044	100%	266,794	(13,250)	266,794	266,794
472071	Int - 2015 Rev - Danford Rd	140,962	135,562	129,813	129,813	129,812	100%	123,813	(6,000)	123,813	123,813
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	118,770
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	11,543
472083	Int - 2019A Rev - Raw Water	493,000	962,250	937,500	937,500	937,500	100%	911,500	(26,000)	911,500	911,500
472085	Int - 2019A Rev Rfdg - 2004B	24,375	16,950	9,150	9,150	9,150	100%	975	(8,175)	975	975
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	5,098,100
475100	Service Charges	2,870	3,843	4,000	4,000	2,500	62%	4,000	0	4,000	4,000
	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	4,000
	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	11,787,961
	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	11,791,961
	Revenues Over(Under) Expenditures	(578,432)	(9,434,698)	(8,658,906)	(11,270,106)	(8,827,090)		(9,250,361)	2,019,745	(9,284,531)	(9,284,531)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
371309	Transmission Line Fee	873,889	850,045	1,150,000	232,000	1,067,738	93%	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	2,386,335	100%	0	0	0	0
398441	Trans Frm Water Cap Proj Fund	0	0	0	0	0	0%	0	0	875,000	875,000
399200	Expendable Net Assets Appropri	0	0	4,597,403	743,040	0	0%	5,209,425	4,466,385	3,999,279	3,999,279
Total Revenues		873,889	3,229,648	8,133,738	975,040	3,454,073	42%	5,521,425	4,546,385	4,874,279	4,874,279
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	5,915,535	0	2,386,335	40%	3,700,000	3,700,000	3,700,000	3,700,000
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	5,915,535	0	2,386,335	40%	3,700,000	3,700,000	3,700,000	3,700,000
Total Expenditures		8,008,382	7,500,000	5,915,535	0	2,386,335	40%	3,700,000	3,700,000	3,700,000	3,700,000
Revenues Over(Under) Expenditures		(7,134,493)	(4,270,352)	2,218,203	975,040	1,067,738		1,821,425	846,385	1,174,279	1,174,279

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	53,684,238	39,296,171	47,574,885		55,247,509	15,951,338	51,499,883	51,499,883
	Total Expenditures	36,655,887	43,452,389	53,684,238	39,296,171	39,502,790		55,247,509	15,951,338	51,499,883	51,499,883
	Net Total	6,156,483	9,540,442	0	0	8,072,095		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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	150,972	168%	150,000	60,000	150,000	150,000
371308	Base Service Fee	419,070	441,733	430,000	430,000	431,384	100%	510,000	80,000	475,000	475,000
371405	Wastewater Sales - Retail	13,937,640	14,662,979	14,400,000	14,400,000	14,409,389	100%	17,300,000	2,900,000	16,300,000	16,300,000
383100	Investment Earnings	38,187	818,257	485,000	485,000	1,495,140	308%	620,000	135,000	1,300,000	1,300,000
383900	Miscellaneous Revenues	40,004	995	0	0	2,298	0%	40,000	40,000	2,326,104	2,326,104
383913	Insurance Refund	0	1,000	0	0	0	0%	0	0	0	0
398100	Proceeds Leases	0	0	5,000	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	15,410,000	15,405,000	16,489,183	107%	18,620,000	3,215,000	20,551,104	20,551,104
412100	Salary and Wages - Regular	488,109	607,209	650,705	688,705	552,897	85%	975,765	287,060	808,607	808,607
412200	Salary and Wages - Overtime	43,773	26,789	20,000	25,000	7,823	39%	20,000	(5,000)	10,000	10,000
412203	Salary and Wages - Pgr on call	0	0	25	0	24	96%	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	11,095
412990	Salary and Wages - Reimburse	(89,469)	(8,243)	(25,000)	0	(34,308)	137%	0	0	0	0
418100	FICA	37,300	47,868	55,207	55,207	42,451	77%	77,033	21,826	63,472	63,472
418200	Retirement	92,109	110,122	129,250	129,250	101,652	79%	187,899	58,649	154,822	154,822
418300	Health Insurance	51,952	62,332	80,335	80,335	53,659	67%	110,318	29,983	87,430	87,430
418301	Retired Emp Health under 65	34,422	60,238	87,075	56,925	79,062	91%	58,063	1,138	58,063	58,063
418302	Medicare Suppnt and Pharmacy	21,856	18,983	25,420	20,220	22,766	90%	29,424	9,204	29,424	29,424
418303	Workers Compensation	22,500	4,912	46,452	46,452	32,730	70%	38,982	(7,470)	32,485	32,485
418306	Life Insurance	226	307	1,020	895	838	82%	1,377	482	1,439	1,439
418309	Dependent Coverage - Health Ins	149,859	180,558	197,866	206,866	146,782	74%	150,259	(56,607)	150,259	150,259
418310	Dental Insurance	1,947	2,350	2,927	2,927	2,013	69%	4,181	1,254	3,314	3,314
418311	Retired Emp Dental under 65	801	1,115	1,954	979	1,496	77%	1,041	62	1,041	1,041
418312	Dependent Coverage - Dental	6,654	8,267	10,042	8,692	8,655	86%	9,030	338	9,030	9,030
418400	Disability and Long - Term Ins	1,534	1,901	2,273	2,273	1,607	71%	3,220	947	2,668	2,668
418900	Fringe Benefits Reimbursements	(28,249)	(3,135)	(12,000)	0	(13,182)	110%	0	0	0	0
419200	Prof Ser - Legal	0	0	7,350	50,000	0	0%	0	(50,000)	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
419900	Prof Ser - Other	136,266	37,690	57,500	52,000	8,250	14%	52,000	0	52,000	52,000
421200	Uniforms	2,109	1,510	5,415	5,400	2,841	52%	5,370	(30)	5,730	5,730
425100	Motor Fuels	12,655	8,582	20,000	20,000	26,595	133%	20,000	0	20,000	20,000
426000	Supplies and Materials	4,012	3,729	8,028	4,000	3,818	48%	4,000	0	4,000	4,000
426002	Departmental Supplies	806	1,773	7,000	1,200	2,357	34%	1,000	(200)	1,000	1,000
426010	Computer Software	11,322	4,508	21,140	12,000	14,275	68%	19,500	7,500	8,375	8,375
426020	LongTerm Software Subscription	0	0	0	0	0	0%	10,890	10,890	10,890	10,890
426100	Equipment Less Than \$500	702	933	1,500	1,000	762	51%	1,000	0	1,000	1,000
426105	Safety Equip. Under \$500 - Res	0	0	10,000	10,000	7,579	76%	10,000	0	10,000	10,000
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	300	0	170	57%	0	0	0	0
431200	Travel - Subsistence	11	1,856	3,550	2,000	3,085	87%	5,000	3,000	5,000	5,000
431500	Travel - Registrations	308	395	3,000	3,000	890	30%	5,000	2,000	5,000	5,000
432100	Telephone	2,846	3,909	3,500	3,500	2,809	80%	6,700	3,200	6,700	6,700
432150	Cell Phone Reimbursement	3,398	3,355	5,193	6,468	2,045	39%	2,600	(3,868)	2,600	2,600
435100	Repair and Maint - Building	0	0	0	0	0	0%	3,000	3,000	3,000	3,000
435102	Repair and Maint - Grounds	0	725	28,000	0	0	0%	3,200	3,200	3,200	3,200
435200	Repair and Maint - Equipment	0	0	10,000	2,000	3,549	35%	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	8,010	5,629	8,000	5,000	15,899	199%	5,500	500	5,500	5,500
439100	Advertising	1,177	448	3,500	500	1,933	55%	500	0	500	500
439500	Training Expenses	13,185	17,408	13,200	12,000	10,313	78%	12,000	0	12,000	12,000
439900	Contract Services	3,632	771	43,976	4,000	30,385	69%	51,600	47,600	6,600	6,600
444000	Service and Maint Contracts	7,662	6,011	10,000	10,000	6,748	67%	10,000	0	10,000	10,000
445100	Property and General Liability	180,099	211,280	281,050	271,250	280,903	100%	742,130	470,880	717,404	717,404
449100	Dues	6,118	7,055	9,500	6,000	8,295	87%	6,835	835	6,835	6,835
449891	Ocean Isle Beach O and M	(65,762)	(85,732)	(85,000)	(85,000)	(51,889)	61%	(85,000)	0	(85,000)	(85,000)
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	524,845
451000	Cap Outlay - Furniture / Equip	0	0	68,650	26,000	68,650	100%	0	(26,000)	0	0
451100	Cap Outlay - Lease - Furn and	0	0	5,000	0	0	0%	0	0	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	70,000
457000	Cap Outlay - Land	0	0	33,192	0	33,092	100%	0	0	0	0

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
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
477014	SBITA Principal GASB 96	0	8,100	0	0	0	0%	0	0	0	0

	Salary Expenditures	843,038	1,130,985	1,281,509	1,332,684	1,014,425	79 %	1,677,789	345,105	1,423,149	1,423,149
	Operating Expenditures	1,293,881	784,314	989,242	909,858	891,173	90 %	1,419,670	509,812	1,339,179	1,339,179
	Capital Expenditures	171,901	109,307	296,842	91,000	101,742	34 %	595,000	504,000	70,000	70,000
	Other Expenditures	0	8,100	0	0	0	0 %	0	0	0	0

	Total Expenditures	2,308,822	2,032,707	2,567,593	2,333,542	2,007,340	78 %	3,692,459	1,358,917	2,832,328	2,832,328

	Revenues Over(Under) Expenditures	12,259,942	14,078,863	12,842,407	13,071,458	14,481,843		14,927,541	1,856,083	17,718,776	17,718,776

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	768,573	100%	950,000	180,000	900,000	900,000
383900	Miscellaneous Revenues	0	0	241,520	0	0	0%	0	0	0	0
383913	Insurance Refund	0	937	32,718	0	45,602	139%	0	0	0	0
	Total Revenues	677,709	749,955	1,044,238	770,000	814,175	78%	950,000	180,000	900,000	900,000
412100	Salary and Wages - Regular	882,335	991,653	1,071,997	1,204,627	955,356	89%	1,332,727	128,100	1,366,470	1,366,470
412200	Salary and Wages - Overtime	164,092	202,807	266,249	120,000	242,222	91%	150,000	30,000	125,000	125,000
412203	Salary and Wages - Pgr on call	25,575	29,856	30,220	24,000	27,855	92%	27,300	3,300	27,300	27,300
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	8,324	8,224	8,294	100%	9,744	1,520	9,660	9,660
412990	Salary and Wages - Reimburse	(28,000)	0	0	0	0	0%	0	0	0	0
418100	FICA	78,549	92,469	109,849	103,799	93,056	85%	116,262	12,463	116,925	116,925
418200	Retirement	189,014	210,112	243,012	243,012	220,714	91%	283,589	40,577	285,205	285,205
418300	Health Insurance	142,472	153,123	164,472	197,472	150,057	91%	228,875	31,403	238,030	238,030
418306	Life Insurance	609	746	2,200	2,200	1,657	75%	906	(1,294)	893	893
418310	Dental Insurance	5,338	5,957	7,194	7,194	5,698	79%	8,675	1,481	9,022	9,022
418400	Disability and Long - Term Ins	2,805	3,063	3,975	3,975	3,031	76%	4,398	423	4,509	4,509
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	10,000
421200	Uniforms	11,981	12,901	12,000	12,000	9,342	78%	12,000	0	12,990	12,990
421300	Chemicals	49,170	79,587	37,500	65,000	24,947	67%	65,000	0	101,135	101,135
423802	Drugs - HBV	0	410	510	500	510	100%	500	0	500	500
425100	Motor Fuels	105,594	113,324	114,200	110,000	94,033	82%	110,000	0	118,000	118,000
425101	Fuel - Emergency Generator	8,101	15,579	12,000	12,000	7,717	64%	12,000	0	17,000	17,000
426000	Supplies and Materials	4,484	3,754	4,800	4,800	2,467	51%	4,800	0	4,800	4,800
426002	Departmental Supplies	28,766	30,363	44,400	19,000	39,059	88%	25,000	6,000	27,000	27,000
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	4,455	74%	6,000	0	8,000	8,000
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	7,200
431100	Travel - Mileage	49	0	500	500	221	44%	500	0	1,000	1,000
431200	Travel - Subsistence	6,771	8,383	8,800	12,000	6,756	77%	13,500	1,500	15,500	15,500
431500	Travel - Registrations	1,965	4,380	5,670	5,670	4,950	87%	8,500	2,830	10,000	10,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
432100	Telephone	8,039	9,751	9,755	8,700	8,295	85%	10,200	1,500	12,700	12,700
432150	Cell Phone Reimbursement	2,950	2,600	2,250	2,000	1,925	86%	1,300	(700)	1,300	1,300
432500	Postage	36	124	250	200	208	83%	200	0	200	200
433100	Electricity	435,774	459,427	523,500	454,000	431,036	82%	476,700	22,700	504,700	504,700
433400	Water	15,507	21,986	21,230	20,000	20,894	98%	23,000	3,000	25,000	25,000
435100	Repair and Maint - Building	925	0	8,000	8,000	5,850	73%	25,000	17,000	25,000	25,000
435200	Repair and Maint - Equipment	22,275	13,921	11,500	0	9,028	79%	0	0	0	0
435202	Repair and Maint - Pipe	87,004	139,662	94,200	90,000	80,691	86%	100,000	10,000	107,500	107,500
435203	Repair and Maint - Instrument	101,355	113,446	92,190	100,000	73,106	79%	100,000	0	110,000	110,000
435208	Repair and Maint - Roadways	16,636	14,242	15,000	12,000	9,819	65%	14,000	2,000	14,000	14,000
435211	Repair and Maint - Grinder Pum	512,352	574,677	645,824	520,000	487,458	75%	950,000	430,000	737,000	737,000
435212	Repair and Maint - Pump Statio	169,972	299,591	353,285	250,000	268,752	76%	305,000	55,000	315,000	315,000
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	51,975	45,000	47,340	91%	50,000	5,000	52,000	52,000
436000	Freight	2,652	2,028	2,652	2,652	0	0%	2,652	0	2,652	2,652
439100	Advertising	0	200	736	400	735	100%	400	0	400	400
439500	Training Expenses	16,969	760	25,100	17,000	7,552	30%	20,000	3,000	20,000	20,000
439900	Contract Services	7,880	129,509	167,350	160,000	6,772	4%	265,000	105,000	284,500	284,500
439911	Contract Services - Other	0	0	0	0	0	0%	25,000	25,000	25,000	25,000
441400	Rent of Equipment	12,430	6,036	20,500	40,000	7,132	35%	40,000	0	45,000	45,000
444000	Service and Maint Contracts	318,637	304,580	300,000	300,000	251,373	84%	310,000	10,000	310,000	310,000
449100	Dues	2,115	2,607	3,750	1,050	3,742	100%	1,300	250	1,800	1,800
449300	Fines	2,141	1,781	2,000	2,000	0	0%	2,000	0	2,000	2,000
449925	Transmission System O and M	(384,000)	(384,000)	(522,000)	(522,000)	(522,000)	100%	(525,000)	(3,000)	(525,000)	(525,000)
454000	Cap Outlay - Vehicle on Road	214,266	336,142	260,718	228,000	125,178	48%	596,000	368,000	526,000	526,000
455000	Cap Outlay - Equipment	278,548	167,525	982,883	761,500	807,774	82%	884,309	122,809	852,309	852,309
459000	Cap Outlay - Improvements	76,097	55,243	533,525	0	51,678	10%	0	0	0	0
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Salary Expenditures		1,503,476	1,696,879	1,907,492	1,914,503	1,707,940	89%	2,162,476	247,973	2,183,014	2,183,014
Operating Expenditures		1,655,553	2,053,681	2,409,773	1,809,922	1,743,066	72%	2,460,552	650,630	2,403,877	2,403,877
Capital Expenditures		568,911	558,909	1,777,126	989,500	984,630	55%	1,480,309	490,809	1,378,309	1,378,309

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Total Expenditures	3,727,941	4,309,472	6,094,391	4,713,925	4,435,636	73%	6,103,337	1,389,412	5,965,200	5,965,200
	Revenues Over(Under) Expenditures	(3,050,232)	(3,559,517)	(5,050,153)	(3,943,925)	(3,621,461)		(5,153,337)	(1,209,412)	(5,065,200)	(5,065,200)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	6,750,000	3,500,000	7,580,793	112%	8,350,000	4,850,000	4,200,000	4,200,000
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	6,752,847	3,500,000	7,583,640	112%	8,350,000	4,850,000	4,200,000	4,200,000
412100	Salary and Wages - Regular	230,594	428,481	453,011	474,211	388,786	86%	671,961	197,750	669,999	669,999
412200	Salary and Wages - Overtime	6,354	53,894	34,000	34,000	39,169	115%	34,000	0	34,000	34,000
412203	Salary and Wages - Pgr on call	4,604	6,930	6,825	6,825	3,966	58%	5,000	(1,825)	5,000	5,000
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	3,159	95%	3,669	339	3,642	3,642
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	31,894	80%	54,669	15,014	54,517	54,517
418200	Retirement	41,880	84,184	92,839	92,839	77,953	84%	133,350	40,511	132,979	132,979
418300	Health Insurance	38,332	69,811	75,989	80,784	64,125	84%	119,015	38,231	119,015	119,015
418306	Life Insurance	169	329	900	900	692	77%	879	(21)	876	876
418310	Dental Insurance	1,436	2,666	2,943	2,943	2,326	79%	4,511	1,568	4,511	4,511
418400	Disability and Long - Term Ins	710	1,339	1,565	1,565	1,250	80%	2,217	652	2,211	2,211
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	3,391	77%	6,003	1,575	6,003	6,003
423802	Drugs - HBV	0	0	100	100	0	0%	200	100	200	200
425100	Motor Fuels	17,228	32,264	28,000	28,000	25,035	89%	28,000	0	28,000	28,000
426000	Supplies and Materials	578	1,597	3,300	2,500	936	28%	2,500	0	2,500	2,500
426002	Departmental Supplies	6,298	12,776	18,420	6,000	19,115	104%	31,000	25,000	31,000	31,000
426100	Equipment Less Than \$500	642	1,867	3,000	3,000	1,486	50%	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	10,158	2,350	0	0	0	0%	5,000	5,000	5,000	5,000
426205	Computers - \$500 - \$4,999	0	2,702	2,750	2,600	2,664	97%	8,599	5,999	8,599	8,599
431100	Travel - Mileage	0	0	600	600	0	0%	300	(300)	300	300
431200	Travel - Subsistence	0	1,923	3,000	3,000	1,421	47%	2,000	(1,000)	2,000	2,000
431500	Travel - Registrations	410	1,530	1,500	1,500	1,042	69%	1,000	(500)	1,000	1,000
432100	Telephone	888	2,264	2,150	1,950	2,054	96%	0	(1,950)	0	0
432150	Cell Phone Reimbursement	2,600	1,950	2,600	3,900	1,750	67%	2,600	(1,300)	2,600	2,600
435200	Repair and Maint - Equipment	6,294	12,095	21,755	20,000	17,169	79%	20,000	0	20,000	20,000
435208	Repair and Maint - Roadways	509	1,505	25,000	25,000	9,827	39%	25,000	0	50,000	50,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	16,981	96%	13,000	1,000	13,000	13,000
439100	Advertising	0	500	500	500	319	64%	500	0	500	500
439500	Training Expenses	0	1,400	6,080	2,500	5,732	94%	5,000	2,500	5,000	5,000
439900	Contract Services	846	2,953	4,000	4,000	2,510	63%	4,000	0	4,000	4,000
441400	Rent of Equipment	0	0	500	500	2,366	473%	500	0	8,000	8,000
449100	Dues	325	562	1,000	1,000	525	52%	1,000	0	1,000	1,000
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	276,000
455000	Cap Outlay - Equipment	94,413	21,736	207,000	207,000	170,431	82%	473,000	266,000	193,000	193,000
459601	Tap on Supplies	2,341,237	4,768,852	6,001,898	2,550,000	4,991,748	83%	8,350,000	5,800,000	3,150,000	3,150,000

	Salary Expenditures	328,990	689,817	711,757	737,052	613,978	86%	1,029,271	292,219	1,026,750	1,026,750
	Operating Expenditures	66,559	97,287	151,220	123,078	120,028	79%	159,202	36,124	191,702	191,702
	Capital Expenditures	2,505,591	4,908,933	6,346,664	2,800,000	5,299,078	83%	9,099,000	6,299,000	3,619,000	3,619,000
	Total Expenditures	2,901,142	5,696,039	7,209,641	3,660,130	6,033,084	84%	10,287,473	6,627,343	4,837,452	4,837,452
	Revenues Over(Under) Expenditures	1,905,658	(2,200,187)	(456,794)	(160,130)	1,550,556		(1,937,473)	(1,777,343)	(637,452)	(637,452)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,657,762	106%	2,087,800	527,000	1,750,000	1,750,000
398444	Tran From Wstwater Cap Proj	0	67,500	782,000	782,000	782,000	100%	0	(782,000)	0	0
Total Revenues		1,512,383	1,631,247	2,342,800	2,342,800	2,439,762	104%	2,087,800	(255,000)	1,750,000	1,750,000
412100	Salary and Wages - Regular	255,638	316,275	364,374	364,374	288,163	79%	422,301	57,927	418,739	418,739
412200	Salary and Wages - Overtime	19,513	14,662	(17,187)	13,000	15,140	(88)%	18,300	5,300	13,000	13,000
412203	Salary and Wages - Pgr on call	9,113	9,540	10,430	9,830	9,411	90%	10,512	682	10,512	10,512
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	4,777	4,615	4,776	100%	5,187	572	5,139	5,139
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	23,199	77%	34,907	4,933	34,225	34,225
418200	Retirement	48,320	59,067	65,175	70,175	56,799	87%	85,146	14,971	83,483	83,483
418300	Health Insurance	34,265	45,856	52,061	52,061	40,726	78%	60,423	8,362	60,423	60,423
418303	Workers Compensation	3,986	22,596	4,300	6,082	4,285	100%	5,104	(978)	4,254	4,254
418306	Life Insurance	124	188	580	580	416	72%	1,088	508	1,079	1,079
418310	Dental Insurance	1,284	1,751	1,897	1,897	1,476	78%	2,290	393	2,290	2,290
418400	Disability and Long - Term Ins	750	1,019	1,202	1,202	918	76%	1,394	192	1,382	1,382
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	2,972	66%	4,500	0	4,500	4,500
421300	Chemicals	55,809	151,983	100,000	100,000	63,679	64%	100,000	0	100,000	100,000
423700	Laboratory Supplies	24,973	26,680	30,000	26,000	22,830	76%	26,000	0	26,000	26,000
425100	Motor Fuels	5,231	5,514	5,375	4,500	4,157	77%	4,500	0	4,500	4,500
425101	Fuel - Emergency Generator	44	17,809	11,900	7,000	121	1%	7,000	0	7,000	7,000
426000	Supplies and Materials	1,593	1,252	1,200	1,200	747	62%	1,200	0	1,200	1,200
426002	Departmental Supplies	2,743	3,733	4,350	3,500	2,585	59%	3,500	0	3,500	3,500
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	49,200
426205	Computers - \$500 - \$4,999	872	5,263	0	0	0	0%	1,950	1,950	1,950	1,950
431100	Travel - Mileage	2,593	5,060	4,850	4,000	4,423	91%	4,500	500	4,500	4,500
431200	Travel - Subsistence	1,688	0	3,770	3,770	928	25%	3,770	0	3,770	3,770
431500	Travel - Registrations	1,196	430	1,000	1,000	875	88%	1,000	0	1,000	1,000
432100	Telephone	3,007	3,623	3,200	3,200	3,279	102%	3,600	400	3,600	3,600

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	935	94%	1,300	300	1,300	1,300
432500	Postage	0	23	200	0	174	87%	0	0	0	0
433100	Electricity	303,564	531,611	488,000	470,000	483,216	99%	460,000	(10,000)	460,000	460,000
433400	Water	16,737	4,564	20,000	20,000	10,835	54%	22,000	2,000	22,000	22,000
435100	Repair and Maint - Building	56	3,256	1,169	2,000	15	1%	4,000	2,000	4,000	4,000
435102	Repair and Maint - Grounds	2,790	6,565	15,000	15,000	5,176	35%	10,000	(5,000)	10,000	10,000
435200	Repair and Maint - Equipment	51,629	89,289	148,693	80,000	125,205	84%	120,000	40,000	120,000	120,000
435201	Repair and Maint - Filters	12,002	0	35,000	35,000	0	0%	35,000	0	75,000	75,000
435203	Repair and Maint - Instrument	23,927	30,522	40,000	40,000	16,001	40%	40,000	0	40,000	40,000
435212	Repair and Maint - Pump Statio	0	0	500,000	500,000	30,905	6%	0	(500,000)	0	0
435300	Repair and Maint - Vehicles	1,671	2,587	2,150	1,500	754	35%	1,500	0	1,500	1,500
439100	Advertising	225	58	500	0	319	64%	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	264,800	78%	369,050	19,050	369,050	369,050
441400	Rent of Equipment	2,945	5,229	2,000	2,000	132	7%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	5,789	5,531	8,000	7,000	4,663	58%	7,000	0	7,000	7,000
445100	Property and General Liability	18,649	21,768	58,523	56,341	58,521	100%	70,226	13,885	67,886	67,886
449100	Dues	9,082	8,929	11,200	9,000	11,014	98%	11,000	2,000	11,000	11,000
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	209,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	60,000	60,000	49,000	49,000
455000	Cap Outlay - Equipment	55,568	19,993	237,595	201,000	9,072	4%	245,400	44,400	205,400	205,400
459000	Cap Outlay - Improvements	0	0	20,000	20,000	0	0%	0	(20,000)	0	0
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	Salary Expenditures	389,604	499,763	517,583	553,790	445,309	86 %	646,652	92,862	634,526	634,526
	Operating Expenditures	1,037,439	1,419,626	2,163,566	2,039,336	1,402,160	64 %	1,572,796	(466,540)	1,610,456	1,610,456
	Capital Expenditures	55,567	19,992	257,595	221,000	9,072	3 %	305,400	84,400	254,400	254,400
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	Total Expenditures	1,482,612	1,939,383	2,938,744	2,814,126	1,856,541	63 %	2,524,848	(289,278)	2,499,382	2,499,382
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	Revenues Over(Under) Expenditures	29,771	(308,136)	(595,944)	(471,326)	583,221		(437,048)	34,278	(749,382)	(749,382)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	211,756	86%	246,191	953	244,178	244,178
412200	Salary and Wages - Overtime	10,305	10,937	14,000	14,000	13,468	96%	15,000	1,000	14,000	14,000
412203	Salary and Wages - Pgr on call	4,557	5,462	6,000	6,000	5,395	90%	6,300	300	6,300	6,300
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	3,703	103%	4,704	1,110	4,664	4,664
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	17,252	84%	20,823	257	20,589	20,589
418200	Retirement	39,332	44,256	48,148	48,148	41,920	87%	50,792	2,644	50,222	50,222
418300	Health Insurance	30,467	32,852	39,046	39,046	31,518	81%	37,993	(1,053)	37,993	37,993
418303	Workers Compensation	0	3,930	0	0	0	0%	0	0	0	0
418306	Life Insurance	53	70	435	435	122	28%	1,008	573	1,000	1,000
418310	Dental Insurance	1,139	1,254	1,422	1,422	1,144	80%	1,440	18	1,440	1,440
418400	Disability and Long - Term Ins	658	694	809	809	633	78%	812	3	806	806
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	2,211	53%	4,135	0	4,135	4,135
421300	Chemicals	10,805	11,162	12,000	12,000	7,615	63%	10,000	(2,000)	10,000	10,000
423700	Laboratory Supplies	27,607	19,862	20,000	20,000	19,637	98%	20,000	0	20,000	20,000
425100	Motor Fuels	8,540	8,675	8,750	8,750	5,974	68%	8,750	0	8,750	8,750
425101	Fuel - Emergency Generator	1,360	1,565	2,000	2,000	232	12%	2,000	0	2,000	2,000
426000	Supplies and Materials	701	472	1,000	1,000	582	58%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,544	3,224	2,000	2,000	1,232	62%	2,000	0	2,000	2,000
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	3,500
431100	Travel - Mileage	659	1,779	1,200	1,200	1,345	112%	1,500	300	1,500	1,500
431200	Travel - Subsistence	994	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	495	170	1,000	1,000	0	0%	1,000	0	1,000	1,000
432100	Telephone	2,208	3,261	2,000	2,000	2,644	132%	2,800	800	2,800	2,800
432150	Cell Phone Reimbursement	1,721	1,248	1,300	1,300	715	55%	1,300	0	1,300	1,300
432500	Postage	0	14	0	0	0	0%	0	0	0	0
433100	Electricity	142,281	125,745	138,500	143,000	122,670	89%	143,000	0	143,000	143,000
435102	Repair and Maint - Grounds	2,021	2,100	6,000	4,000	3,668	61%	4,000	0	4,000	4,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	44,437	89%	50,000	0	50,000	50,000
435203	Repair and Maint - Instrument	24,360	16,128	24,500	20,000	15,493	63%	20,000	0	20,000	20,000
435300	Repair and Maint - Vehicles	1,513	3,748	2,500	2,500	1,502	60%	2,500	0	2,500	2,500
439900	Contract Services	15,800	24,957	17,500	19,500	22,728	130%	31,300	11,800	31,300	31,300
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	4,663	117%	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	33,943
449100	Dues	3,638	3,347	4,000	4,000	3,032	76%	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	26,400	26,400	21,400	21,400
455000	Cap Outlay - Equipment	0	0	117,382	10,000	116,239	99%	76,200	66,200	69,600	69,600
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	326,911	86 %	385,063	5,805	381,192	381,192
	Operating Expenditures	362,551	320,993	331,556	331,556	289,641	87 %	348,898	17,342	347,728	347,728
	Capital Expenditures	0	0	517,382	410,000	116,239	22 %	102,600	(307,400)	91,000	91,000
	Total Expenditures	675,691	672,879	1,228,196	1,120,814	732,791	60%	836,561	(284,253)	819,920	819,920
	Revenues Over(Under) Expenditures	(675,691)	(672,879)	(1,228,196)	(1,120,814)	(732,791)		(836,561)	284,253	(819,920)	(819,920)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,065,550	92%	1,674,078	519,935	1,336,400	1,336,400
371414	Wastewater Sales - Septage	98,740	217,960	130,000	130,000	224,500	173%	150,000	20,000	150,000	150,000
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	220,000
398444	Tran From Wstwater Cap Proj	330,000	323,000	880,000	880,000	880,000	100%	0	(880,000)	0	0
Total Revenues		1,598,292	1,873,783	2,164,143	2,164,143	2,170,050	100%	2,044,078	(120,065)	1,706,400	1,706,400
412100	Salary and Wages - Regular	503,112	652,751	748,316	797,816	650,068	87%	883,067	85,251	821,709	821,709
412200	Salary and Wages - Overtime	37,375	67,689	63,200	38,900	56,230	89%	41,500	2,600	41,500	41,500
412203	Salary and Wages - Pgr on call	4,996	293	6,889	10,389	4,663	68%	11,038	649	11,038	11,038
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	3,174	86%	5,024	1,316	4,983	4,983
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	53,090	82%	71,958	6,871	67,261	67,261
418200	Retirement	94,037	122,486	139,481	152,381	127,748	92%	175,521	23,140	164,064	164,064
418300	Health Insurance	82,287	103,036	117,789	135,089	106,629	91%	137,783	2,694	137,783	137,783
418303	Workers Compensation	9,681	9,824	14,691	15,781	11,119	76%	13,244	(2,537)	11,036	11,036
418306	Life Insurance	466	593	1,505	1,505	1,310	87%	937	(568)	928	928
418310	Dental Insurance	3,083	3,948	4,421	4,921	3,872	88%	5,222	301	5,222	5,222
418400	Disability and Long - Term Ins	1,495	1,956	2,633	2,633	2,018	77%	2,736	103	2,712	2,712
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	10,625	16%	75,000	10,000	75,000	75,000
421200	Uniforms	5,757	8,890	8,500	8,500	7,721	91%	8,500	0	8,500	8,500
421300	Chemicals	124,793	191,228	209,000	175,000	178,733	86%	210,000	35,000	210,000	210,000
423700	Laboratory Supplies	32,756	40,587	34,000	34,000	30,382	89%	34,000	0	34,000	34,000
425100	Motor Fuels	15,428	18,830	17,000	17,000	15,877	93%	17,000	0	17,000	17,000
425101	Fuel - Emergency Generator	751	2,924	4,500	4,500	0	0%	4,500	0	4,500	4,500
426000	Supplies and Materials	4,072	2,657	3,000	3,000	2,625	88%	3,000	0	3,000	3,000
426002	Departmental Supplies	4,992	11,048	6,900	5,000	8,749	127%	6,000	1,000	6,000	6,000
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	19,000
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	150

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	8,643	98%	6,000	2,000	6,000	6,000
431500	Travel - Registrations	2,748	4,066	3,250	3,000	3,205	99%	3,000	0	3,000	3,000
432100	Telephone	5,406	4,124	5,400	5,400	3,569	66%	4,200	(1,200)	4,200	4,200
432150	Cell Phone Reimbursement	2,115	1,885	1,950	1,950	1,740	89%	4,550	2,600	4,550	4,550
432500	Postage	176	609	645	145	1,020	158%	1,000	855	1,000	1,000
433100	Electricity	688,413	679,669	669,500	651,000	550,720	82%	651,000	0	651,000	651,000
433400	Water	30,538	38,704	45,000	30,000	42,226	94%	46,000	16,000	46,000	46,000
435100	Repair and Maint - Building	254	5,086	6,900	10,000	4,738	69%	15,000	5,000	15,000	15,000
435102	Repair and Maint - Grounds	10,089	11,268	15,150	12,500	9,476	63%	14,000	1,500	14,000	14,000
435200	Repair and Maint - Equipment	403,806	147,857	399,264	300,000	147,548	37%	300,000	0	300,000	300,000
435203	Repair and Maint - Instrument	61,596	78,353	76,287	60,000	56,102	74%	60,000	0	60,000	60,000
435300	Repair and Maint - Vehicles	5,704	5,339	6,250	5,000	6,142	98%	5,000	0	5,000	5,000
436000	Freight	77	0	1,000	1,000	0	0%	500	(500)	500	500
439100	Advertising	522	656	1,150	500	1,131	98%	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	492,044	84%	584,000	(1,500)	584,000	584,000
439911	Contract Services - Other	0	0	0	0	0	0%	230,000	230,000	275,000	275,000
441400	Rent of Equipment	368	883	8,800	6,000	5,199	59%	8,800	2,800	8,800	8,800
444000	Service and Maint Contracts	11,270	6,244	9,508	6,500	6,189	65%	9,700	3,200	9,700	9,700
445100	Property and General Liability	37,297	43,537	29,261	28,171	29,261	100%	35,113	6,942	33,943	33,943
449100	Dues	5,238	4,820	5,200	5,200	8,499	163%	7,000	1,800	7,000	7,000
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	313,000
454000	Cap Outlay - Vehicle on Road	62,417	0	152,736	76,000	152,736	100%	45,600	(30,400)	36,600	36,600
455000	Cap Outlay - Equipment	226,827	356,916	581,196	536,500	141,008	24%	267,800	(268,700)	267,800	267,800
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	170,750
498064	Trans To Wastewater Cap Res	0	0	0	0	0	0%	0	0	369,250	369,250
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Salary Expenditures		748,940	1,021,751	1,167,720	1,228,210	1,019,921	87%	1,348,030	119,820	1,268,236	1,268,236
Operating Expenditures		2,084,329	2,190,011	2,636,550	2,426,466	2,015,524	76%	2,681,163	254,697	2,889,593	2,889,593
Capital Expenditures		321,958	410,640	1,022,952	701,500	293,764	28%	313,400	(388,100)	304,400	304,400

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	2025 Department Requested	2025 Increase (Decrease) Requested	2025 Manager Recommend	2025 Board Approved
		2022	2023								
	Other Expenditures	0	0	0	0	0	0 %	0	0	369,250	369,250
	Total Expenditures	3,155,228	3,622,403	4,827,222	4,356,176	3,329,209	69 %	4,342,593	(13,583)	4,831,479	4,831,479
	Revenues Over(Under) Expenditures	(1,556,936)	(1,748,620)	(2,663,079)	(2,192,033)	(1,159,159)		(2,298,515)	(106,482)	(3,125,079)	(3,125,079)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	477,037	89%	542,093	3,928	542,093	542,093
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	40,000	100%	82,000	42,000	60,000	60,000
Total Revenues		585,309	563,629	578,165	578,165	517,037	89%	624,093	45,928	602,093	602,093
412100	Salary and Wages - Regular	175,761	184,276	188,480	197,228	164,475	87%	193,147	(4,081)	191,788	191,788
412200	Salary and Wages - Overtime	14,117	13,757	11,500	11,500	12,213	106%	14,000	2,500	14,000	14,000
412203	Salary and Wages - Pgr on call	4,911	3,890	4,750	4,000	4,246	89%	4,000	0	4,000	4,000
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	3,228
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	13,497	82%	16,402	(100)	16,296	16,296
418200	Retirement	33,544	33,405	35,684	38,634	32,920	92%	40,008	1,374	39,749	39,749
418300	Health Insurance	25,033	23,842	25,326	27,826	22,221	88%	26,550	(1,276)	26,550	26,550
418303	Workers Compensation	2,278	1,965	2,291	3,251	2,290	100%	2,728	(523)	2,274	2,274
418306	Life Insurance	105	115	432	310	302	70%	1,132	822	1,124	1,124
418310	Dental Insurance	941	910	1,014	1,014	806	79%	1,006	(8)	1,006	1,006
418400	Disability and Long - Term Ins	546	577	801	651	528	66%	637	(14)	633	633
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	1,231	59%	2,945	0	2,945	2,945
421300	Chemicals	5,107	9,111	8,500	7,000	7,099	84%	7,000	0	7,000	7,000
423700	Laboratory Supplies	19,440	12,263	20,000	20,000	17,886	89%	20,000	0	20,000	20,000
425100	Motor Fuels	7,057	6,744	7,500	7,500	5,561	74%	7,500	0	7,500	7,500
425101	Fuel - Emergency Generator	4,504	2,016	2,400	2,400	914	38%	2,400	0	2,400	2,400
426000	Supplies and Materials	508	527	750	750	722	96%	750	0	750	750
426002	Departmental Supplies	1,547	1,202	2,075	1,500	1,227	59%	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	19,096	18,366	25,600	25,600	20,885	82%	6,400	(19,200)	6,400	6,400
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	1,172	90%	1,200	200	1,200	1,200
431200	Travel - Subsistence	19	0	150	150	0	0%	150	0	150	150
431500	Travel - Registrations	215	125	500	500	0	0%	500	0	500	500
432100	Telephone	2,737	2,852	2,980	2,500	2,689	90%	2,900	400	2,900	2,900

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	1,290	92%	1,950	550	1,950	1,950
433100	Electricity	59,604	62,905	64,800	70,000	49,081	76%	70,000	0	70,000	70,000
433400	Water	357	268	4,114	400	6,173	150%	3,200	2,800	3,200	3,200
435100	Repair and Maint - Building	746	45	1,150	750	1,130	98%	4,000	3,250	4,000	4,000
435102	Repair and Maint - Grounds	3,499	4,316	6,000	5,000	5,368	89%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	32,915	43,585	52,721	30,000	29,668	56%	30,000	0	30,000	30,000
435203	Repair and Maint - Instrument	15,061	33,636	24,525	18,000	19,253	79%	18,000	0	18,000	18,000
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	891	1,901	1,000	1,000	236	24%	1,000	0	1,000	1,000
439100	Advertising	0	155	0	0	0	0%	0	0	0	0
439900	Contract Services	7,580	10,158	18,975	22,500	9,214	49%	12,000	(10,500)	12,000	12,000
439911	Contract Services - Other	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
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	4,663	74%	5,800	0	5,800	5,800
445100	Property and General Liability	18,649	21,768	29,261	28,171	29,261	100%	35,113	6,942	33,943	33,943
449100	Dues	2,355	2,275	2,355	2,355	3,070	130%	4,000	1,645	4,000	4,000
449891	Ocean Isle Beach O and M	65,762	85,732	89,000	89,000	51,889	58%	125,000	36,000	125,000	125,000
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	27,600

	Salary Expenditures	267,051	280,919	289,863	303,898	256,581	88%	302,869	(1,029)	300,648	300,648
	Operating Expenditures	277,070	330,440	417,432	348,221	269,682	64%	390,308	42,087	389,138	389,138
	Capital Expenditures	68,510	19,861	56,000	56,000	0	0%	34,200	(21,800)	27,600	27,600

	Total Expenditures	612,632	631,222	763,295	708,119	526,263	69%	727,377	19,258	717,386	717,386

	Revenues Over(Under) Expenditures	(27,323)	(67,594)	(185,130)	(129,954)	(9,226)		(103,284)	26,670	(115,293)	(115,293)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	9,500,000	600,000	9,264,156	98%	1,303,200	703,200	743,400	743,400
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	7,692	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	802	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	275,000
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	499,198
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	2,807,140
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	1,109,245
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	1,041,120
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	1,502,577
383900	Miscellaneous Revenues	(607)	0	0	0	3,436	0%	0	0	0	0
Total Revenues		15,599,346	14,457,517	14,887,316	7,960,266	14,654,049	98%	9,570,392	1,610,126	7,977,680	7,977,680
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	1,194,220
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	500,000
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000
471058	Prin - 2012A Rev Refd of 2004A	1,485,000	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	130,000
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	2,665,000
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	49,884
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	47,052
471084	Prin - 2019A Rv NE 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	1,690,000

06/10/2024 16:40:53

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	45,500
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	1,835,000
471087	Prin - Navassa SRL	29,386	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	29,386
471094	Prin - 2023 Rev Bonds	0	0	0	0	0	0%	205,000	205,000	205,000	205,000
471095	Prin - 2024 Sthprt SRF Loan	0	0	0	0	0	0%	0	0	975,246	975,246
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	53,246
472038	Int - SRF 10 Mil West Regional	55,125	44,100	33,075	33,075	33,075	100%	22,050	(11,025)	22,050	22,050
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	127,819
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	1,009,157
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	8,814
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	1,664,700
472085	Int - 2019A Rev Rfdg – 2004B	56,875	39,550	21,350	21,350	21,350	100%	2,275	(19,075)	2,275	2,275
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	234,929
472087	Int - Navassa SRL	9,550	8,816	8,082	8,082	8,081	100%	7,347	(735)	7,347	7,347
472094	Int - 2023 Rev Bonds	0	0	0	0	0	0%	1,319,516	1,319,516	1,319,516	1,319,516
472095	Int - 2024 Sthprt SRF Loan	0	0	0	0	0	0%	0	0	1,489,151	1,489,151
475100	Service Charges	10,833	1,810	18,500	18,500	0	0%	18,500	0	18,500	18,500
475200	Partner Rate Debt Service Reim	0	0	0	0	0	0%	0	0	(170,750)	(170,750)

	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)	(152,250)
	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	15,480,292

	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	15,328,042

	Revenues Over(Under) Expenditures	538,710	1,603,253	2,679,378	(4,247,672)	2,464,616		(3,464,003)	783,669	(7,350,362)	(7,350,362)

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 @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	3,270,200	200,000	3,084,546	94%	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	5,742,515	0	0	0%	5,590,280	5,590,280	5,119,320	5,119,320
Total Revenues		2,767,392	2,392,643	9,012,715	200,000	3,084,546	34%	5,757,680	5,557,680	5,119,320	5,119,320
449980	Settlements	339,227	0	0	0	0	0%	0	0	0	0
477006	Transmission Line Reimbursemnt	0	0	305,200	0	254,117	83%	250,000	250,000	250,000	250,000
498044	Trans to Wastewater Cap Proj	6,667,143	4,704,460	14,050,004	1,005,604	974,400	7%	6,205,000	5,199,396	4,725,408	4,725,408
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		339,227	0	305,200	0	254,117	83%	250,000	250,000	250,000	250,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		6,667,143	4,704,460	14,050,004	1,005,604	974,400	6%	6,205,000	5,199,396	4,725,408	4,725,408
Total Expenditures		7,006,370	4,704,460	14,355,204	1,005,604	1,228,517	9%	6,455,000	5,449,396	4,975,408	4,975,408
Revenues Over(Under) Expenditures		(4,238,978)	(2,311,817)	(5,342,489)	(805,604)	1,856,029		(697,320)	108,284	143,912	143,912

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2024 Amended Budget	2024 Original Budget @ 07/01/2023	2024 Actual @ 05/31/2024	2024 % Received/ Expended @ 05/31/2024	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	52,192,224	32,920,374	47,752,442		48,004,043	15,083,669	42,806,597	42,806,597
	Total Expenditures	36,931,073	36,462,830	52,192,224	32,920,374	32,338,814		48,004,043	15,083,669	42,806,597	42,806,597
	Net Total	5,184,921	4,813,365	0	0	15,413,628		0	0	0	0