



BRUNSWICK COUNTY APPROVED BUDGET

Fiscal Year 2025 - 2026



**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2025-2026 Approved Budget Package
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
23		Expenditures - General Fund Group
24		Revenues - General Fund Group
25		Expenditures - All Funds
26		Revenues - All Funds
27		2025 Tax Levy Distribution
		Fund Schedule of Revenues and Expenditures
28		General Fund
39		Water Fund
41		Wastewater Fund
		Summary Information
43		County Value Estimates
44		Ad Valorem Estimates
45		Dosher Hospital Estimates
46		Major Operating
52		Equipment and Improvements
57		Vehicles
59		New Positions

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
	Summary Information-continued	
61		Fee Changes
66		Fire Fees
	General Fund	
67	100000	General Revenues
69	104110	Governing Body
71	104120	County Administration
73	104125	Human Resources
74	104126	Communications
76	104130	Finance
78	104140	Tax Administration
80	104150	Legal
82	104159	Superior Judges Office
83	104160	Clerk of Court
84	104161	District Judges Office
85	104170	Board of Elections
87	104180	Register of Deeds
89	104210	Information Technology
91	104250	Fleet Services
93	104270	Engineering
95	104280	Operation Services
98	104290	Non-Departmental
100	104301	District Attorney's Office
101	104310	Sheriff's Office
105	104317	Law Enforcement Separation
106	104320	Detention Center
109	104321	Public Defender's Office
110	104330	Emergency Services
113	104332	Emergency Medical Services

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
General Fund-continued		
116	104343	Community Paramedicine <i>(formerly 135130)</i>
118	104350	Building Inspections and Central Permitting
120	104355	Fire Inspections
122	104370	Rescue Squads
123	104375	Central Communications Center
126	104380	Sheriff Animal Protective Services
128	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
129	104720	Solid Waste
132	104799	Environmental Protection Agencies
		465134 Forestry Service
133	104908	Community Enforcement <i>(combined with Planning in FY24)</i>
134	104910	Planning and Community Enforcement
137	104930	Brunswick County Occupancy Tax
138	104950	Cooperative Extension
140	104960	Soil and Water
142	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
143	105820	Veterans Service
145	105874	Brunswick Senior Resources Inc.
146	105899	Human Services Agencies
147	105911	Brunswick County Schools
148	105921	Brunswick Community College
149	106110	Library

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
General Fund-continued		
152	106130	Parks & Recreation - Administration
155	106132	Parks & Recreation - Maintenance
157	109100	Debt Service
158	109800	Interfund Transfer - General Fund
159	109910	Contingency
Public Housing		
161	114971	Public Housing-Section 8
163	119800	Interfund Transfer - Public Housing
Public Health		
165	135100	Family Health Personnel
167	135110	General Health Administration
169	135124	Tuberculosis
171	135125	Communicable Diseases
173	135126	Immunization
175	135155	Medical Nutrition Program
177	135156	Community Health Promotion
179	135157	Breast & Cervical Cancer
180	135162	Child Health
182	135163	Maternal Health
184	135164	Family Planning
186	135165	Pregnancy Care Management
187	135166	Care Coordinator for Children
188	135167	WIC - Administration
189	135168	WIC - Nutrition Education
190	135169	WIC - Client Services
192	135170	WIC - Breast Feeding Promotion
193	135171	Breast Feeding Peer Counselor

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
Public Health-continued		
194	135173	Diabetes Education <i>(combined with Maternal Health in FY25)</i>
195	135181	Environmental Health
197	135186	Bioterrorism Preparedness
198	139800	Interfund Transfer-Health
Department of Social Services		
200	145310	DSS-Administration
205	149800	Interfund Transfer-DSS
Emergency Telephone System		
207	224376	Emergency Telephone System
Register of Deeds - Technology Reserve Fund		
210	324180	Register of Deeds - Technology Reserve Fund
Opioid Settlement Fund		
213	340030	Opioid Settlement Fund
214	340031	Opioid Settlement Fund - DSS Clinician
215	340032	Opioid Settlement Fund - The Healing Place
216	340033	Opioid Settlement Fund - Health Educator
217	340034	Opioid Settlement Fund - Community Paramedicine
218	340035	Opioid Settlement Fund - CRCI
219	340036	Opioid Settlement Fund - ARROW
220	340037	Opioid Settlement Fund - Naloxone

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
	Water Fund	
222	617110	Water Administration
226	617120	Northwest Water Treatment Plant
229	617130	211 Water Treatment Plant
231	617140	Water Distribution Division
234	617150	LCFWSA Reimbursements
236	617160	Utility Billing
238	617170	Instrumentation/Electrical Division
240	617180	Water - Construction Division
242	619100	Water - Debt Service
244	619800	Interfund Transfer - Water Fund
	Wastewater Fund	
246	627210	Wastewater Administration
249	627220	Collection Division
252	627225	Wastewater - Construction Division
254	627250	Northeast Regional Wastewater
256	627262	Utility Billing - Wastewater
257	627290	Southwest Regional Wastewater
259	627320	West Regional Wastewater
262	627340	Ocean Isle Beach WWTP
264	629100	Wastewater - Debt Service
267	629800	Interfund Transfer - Wastewater Fund

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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, 2025 and ending June 30, 2026 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, 2025.

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	\$ 430,653
Administration	1,598,479
Human Resources	837,336
Communications	498,187
Finance	2,728,822
Tax Administration	5,734,731
Legal	824,661
Superior Judges Office	178,690
Clerk of Court	128,769
District Judges Office	1,000
Board of Elections	1,805,840
Register of Deeds	4,836,080
Information Technology	6,728,458
Fleet Services	2,064,629
Engineering	1,312,019
Operation Services	9,633,388
Non-Departmental	7,766,873
District Attorney's Office	13,000
Sheriff's Office	28,035,940
Law Enforcement Separation	394,008
Detention Center	15,736,970
Public Defender's Office	11,600
Emergency Services	1,773,856
Emergency Medical Services	20,389,967
Community Paramedicine	406,778
Building Inspections and Central Permitting	6,564,165
Fire Inspections	1,362,743
Rescue Squads	358,300
Central Communications Center	4,927,519
Sheriff Animal Protective Services	1,500,627
Transportation Agencies	161,000

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

(GENERAL FUND EXPENDITURES CONTINUED)

Solid Waste	\$ 27,855,875
Environmental Protection Agencies	357,410
Planning and Community Enforcement	1,778,101
Occupancy Tax	2,750,000
Cooperative Extension	770,392
Soil & Water Conservation	311,590
Economic Development Agencies	2,939,240
Veterans' Services	569,768
Human Services Agencies	5,123,080
Brunswick County Schools	62,994,250
Brunswick Community College (By Purpose)	6,682,696
Library	2,567,262
Parks & Recreation	5,343,357
Debt Service	13,452,474
Transfer To Other Funds	31,474,779
Contingency	400,000
TOTAL EXPENDITURES - GENERAL FUND	<u><u>\$ 294,115,362</u></u>

2. REVENUES

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

Ad Valorem Taxes	\$ 183,956,402
Local Option Sales Taxes	50,400,983
Other Taxes & Licenses	9,397,000
Unrestricted Intergovernmental	3,000,000
Restricted Intergovernmental	2,261,506
Permits & Fees	15,840,634
Sales and Services	12,286,850
Investment Earnings	4,501,700
Other Revenue	3,702,133
Transfer From Other Funds	790,562
Fund Balance Appropriated	7,977,592
TOTAL REVENUES - GENERAL FUND	<u><u>\$ 294,115,362</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	\$ 3,079,153
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	<u>\$ 3,079,153</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 2,879,700
Sales and Services	41,600
Investment Earnings	500
Transfer From General Fund	157,353
TOTAL REVENUES - PUBLIC HOUSING FUND	<u>\$ 3,079,153</u>

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	\$ 7,940,978
Environmental Health	2,772,985
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	<u>\$ 10,713,963</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 3,120,961
Sales and Services	998,950
Transfer From General Fund	6,594,052
TOTAL REVENUES - PUBLIC HEALTH FUND	<u>\$ 10,713,963</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 24,315,337
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 24,315,337

2. REVENUES

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

Restricted Intergovernmental	\$ 12,349,329
Sales and Service	361,500
Transfer From General Fund	11,604,508
TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 24,315,337

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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, 2025 and ending June 30, 2026.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	\$ 627,939
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	<u>\$ 627,939</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 488,609
Appropriated Fund Balance	<u>139,330</u>
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	<u>\$ 627,939</u>

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	\$ 205,500
TOTAL EXPENDITURES - ROD TECHNOLOGY ENHANCEMENT FUND	<u>\$ 205,500</u>

2. REVENUES

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

Permits and Fees	\$ 180,500
------------------	------------

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

(ROD TECHNOLOGY ENHANCEMENT FUND REVENUES CONTINUED)

Investment Earnings	25,000
TOTAL REVENUES - ROD TECHNOLOGY ENHANCEMENT FUND	\$ 205,500

C. NATIONAL OPIOID SETTLEMENT FUND

1. EXPENDITURES

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

Social Services Clinician	\$ 63,489
The Healing Place	192,720
Health Educator	37,041
Community Paramedicine	101,294
Christian Recovery Centers Inc.	246,375
ARROW	243,659
Naloxone	25,000
TOTAL EXPENDITURES - NATIONAL OPIOID SETTLEMENT FUND	\$ 909,578

2. REVENUES

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

Opioid Settlement Funds	\$ 909,578
TOTAL REVENUES - NATIONAL OPIOID SETTLEMENT FUND	\$ 909,578

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

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, 2025 and ending June 30, 2026.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	\$ 7,135,060
Northwest Water Treatment Plant	10,239,923
211 Water Treatment Plant	3,332,125
Water Distribution Division	6,796,825
Lower Cape Fear Water and Sewer Authority - Reimbursement	720,196
Utility Billing	1,930,335
Instrumentation/Electrical Division	2,378,110
Construction Division	5,111,162
Water Debt Service	11,699,003
Transfers to Water Projects Fund Transfers Water Fund	2,500,000
TOTAL EXPENDITURES - WATER FUND	<u><u>\$ 51,842,739</u></u>

2. REVENUES

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

Sales and Services	\$ 45,412,148
Other Revenue	1,071,796
Investment Earnings	1,850,000
Expendable Net Assets Appropriated	3,348,795
Transfer From Water Capital Projects Reserve Fund	160,000
TOTAL REVENUE - WATER FUND	<u><u>\$ 51,842,739</u></u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 3,805,577
Collection Division	5,894,795
Construction Division	8,506,508
Utility Billing	950,932
Northeast Regional Wastewater	4,094,547
Southwest Regional Wastewater	897,385
West Regional Wastewater	4,667,116
Ocean Isle Beach Wastewater	818,309
Wastewater Debt Service	15,238,994
Transfer to Wastewater Capital Projects Reserve Fund	4,719,250
TOTAL EXPENDITURES - WASTEWATER FUND	<u>\$ 49,593,413</u>

2. REVENUES

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

Sales and Services	\$ 42,623,329
Investment Earnings	1,450,000
Transfer From Wastewater Capital Projects Reserve Fund	1,506,656
Expendable Net Assets Appropriated	4,013,428
TOTAL REVENUES - WASTEWATER FUND	<u>\$ 49,593,413</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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, 2025 and ending June 30, 2026.

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)
Cape Fear Regional Jetport Grant Match	(40,562)
Project Designations	2,323,513
Transfer to General Fund	<u>790,562</u>
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	<u><u>\$ 2,323,513</u></u>

2. REVENUES

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

Transfer From General Fund	<u>\$ 2,323,513</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u><u>\$ 2,323,513</u></u>

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	\$ 310,250
School 1/2 Cent Sales Tax	<u>10,444,541</u>
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	<u><u>\$ 10,754,791</u></u>

2. REVENUES

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

Transfer From General Fund	<u>\$ 10,754,791</u>
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	<u><u>\$ 10,754,791</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Utility Operating Capital	\$ (160,000)
Neighborhood System Improvements	2,500,000
Transfer to Water Fund	<u>160,000</u>
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	<u>\$ 2,500,000</u>

2. REVENUES

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

Transfer From Water Fund	<u>\$ 2,500,000</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u>\$ 2,500,000</u>

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

NE Regional Capital & Replacement Fund	\$ (1,239,556)
Ocean Isle Beach Capital & Replacement Fund	(87,100)
Utility Operating Capital	(180,000)
Project Designations	4,719,250
Transfer to Wastewater Fund	<u>1,506,656</u>
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 4,719,250</u>

2. REVENUES

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

Transfer From Wastewater Fund	<u>\$ 4,719,250</u>
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 4,719,250</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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

- The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of
- (a) Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$5,117,168 for eleven months and \$5,117,164 for one month for a total of \$61,406,012.

- The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of
- (b) Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$107,354 for eleven months and \$107,344 for one month for a total of \$1,288,238.

- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$310,250 of prior year excess ad valorem estimated collections.

- The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$11,955,680, estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,511,139 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 \$10,444,541 for Categories I, II, and III Capital Outlay.
- (d)

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- 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 \$444,465 (130), Plant Operations \$2,507,200 (610), and Plant Maintenance \$1,728,155 (620).
- (a)

- 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 \$619,708 (130), Non-Curriculum Instruction \$140,000 (323), Student Support \$298,168 (510), and Capital Outlay \$595,000 (920).
- (b)

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

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

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

VII. BRUNSWICK COMMUNITY COLLEGE PROVISION (CONTINUED)

- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

VIII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members' bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,650.85. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,333.46. 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.

- The Board of Commissioners hereby sets the annual compensation rate for the Brunswick County Sheriff.
- (b) The Sheriff shall be compensated at an annual rate of \$177,401. Benefits will be offered in the same manner as those provided to county employees.

- (c) The Board of Commissioners hereby sets the annual compensation rate for the Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$121,190. Benefits will be offered in the same manner as those provided to county employees.

- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.

- (e) The Board of Commissioners hereby establishes the Board of Elections Chair and Board Members' monthly compensation rate. The Chair shall be compensated at a monthly rate of \$350.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$300.00. The above compensation shall include all in-county travel and expenses.

- (f) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2025 and ending June 30, 2026 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, 2025.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

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 2026 thru 2030 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
<u>Environmental Protection</u>							
C&D Landfill Closure	\$ -	\$ 700,000	\$ 4,234,148	\$ 6,395,505	\$ -	\$ -	\$ 11,329,653
Total Environmental Protection	-	700,000	4,234,148	6,395,505	-	-	11,329,653
<u>Culture & Recreation</u>							
Lockwood Folly Park Facilities	-	-	750,000	2,600,000	2,900,000	-	6,250,000
Northwest District Park	-	-	-	-	750,000	2,500,000	3,250,000
Rourk Branch Library Expansion	-	120,000	-	-	-	-	120,000
Total Culture & Recreation	-	120,000	750,000	2,600,000	3,650,000	2,500,000	9,620,000
<u>Public Safety</u>							
APS Adoption Center	9,368	7,061,152	-	-	-	-	7,070,520
EMS Base Station - NE	-	1,035,000	3,500,000	-	-	-	4,535,000
EMS Base Station - NW	-	-	-	-	635,000	3,500,000	4,135,000
Total Public Safety	9,368	8,096,152	3,500,000	-	635,000	3,500,000	15,740,520
<u>General Government</u>							
<u>Complex Buildings</u>							
DHHS and EOC	3,451,366	68,480,693	-	-	-	-	71,932,059
<u>Complex Buildings</u>							
Reorganization and Renovation	-	-	1,700,000	-	-	-	1,700,000
Total General Government	3,451,366	68,480,693	1,700,000	-	-	-	73,632,059
County Capital Improvement Plan- Total Projects	\$ 3,460,734	\$ 77,396,845	\$ 10,184,148	\$ 8,995,505	\$ 4,285,000	\$ 6,000,000	\$ 110,322,232
<u>County Capital Improvement Plan-Sources</u>							
Capital Reserve	\$ 1,050,457	\$ 60,796,152	\$ 6,699,148	\$ 6,395,505	\$ -	\$ 2,000,000	\$ 76,941,262
Debt Proceeds	-	16,480,693	-	-	-	-	16,480,693
Grant	-	-	-	-	500,000	-	500,000
Other	2,410,277	-	-	-	-	-	2,410,277
To be Determined	-	120,000	-	-	-	-	120,000
Pay-Go	-	-	3,485,000	2,600,000	3,785,000	4,000,000	13,870,000
County Capital Improvement Plan- Total Sources	\$ 3,460,734	\$ 77,396,845	\$ 10,184,148	\$ 8,995,505	\$ 4,285,000	\$ 6,000,000	\$ 110,322,232

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Education Capital Improvement Plan-Projects	Prior to FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 4,525,633	\$ 4,638,774	\$ 4,754,743	\$ 26,844,465
Annual Technology Projects	2,500,000	2,500,000	2,700,000	2,700,000	2,700,000	2,700,000	15,800,000
Astroturf Repl. Cycle Set-Aside	412,500	82,500	82,500	82,500	82,500	82,500	825,000
Annual Roofing Projects	5,765,750	3,026,700	3,480,705	4,002,811	4,603,233	5,293,718	26,172,917
Radio System Enhancement	1,000,000	-	-	-	-	-	1,000,000
New Town Creek Middle School Lincoln Elementary -	27,000,000	-	-	-	-	-	27,000,000
6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Elementary -							
6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High -							
12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High -							
12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Repl.	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Projects	3,269,452	-	-	-	-	-	3,269,452
Town Creek Elementary School Addition	10,500,000	-	-	-	-	-	10,500,000
North Bruns. High Sch. Addition	26,624,914	-	-	-	-	-	26,624,914
District Athletic, Interior, and Exterior Building Improvements	71,935,027	-	-	-	-	-	71,935,027
Preliminary Work for New Bond Issue Projects	7,323,320	-	(7,323,320)	-	-	-	-
New Bond Issue Projects		-	302,778,784	-	-	-	302,778,784
Education Capital Improvement Plan- Total Projects	\$ 185,699,947	\$ 9,916,763	\$ 306,133,921	\$ 11,310,944	\$ 12,024,507	\$ 12,830,961	\$ 537,917,043
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 8,667,781	\$ 8,628,525	\$ 9,360,848	\$ 9,963,573	\$ 10,646,968	\$ 11,422,814	\$ 58,690,509
Ad Valorem Designated for K-12 School Capital Outlay	1,182,969	1,288,238	1,317,609	1,347,371	1,377,539	1,408,147	7,921,873
Ad Valorem/Sales Tax Reserve Contingency	18,396,021	-	(7,323,320)	-	-	-	11,072,701
BOE Debt Proceeds (Bond Ref 2016 and Planned 2026)	157,453,176	-	302,778,784	-	-	-	460,231,960
Education Capital Improvement Plan- Total Sources	\$ 185,699,947	\$ 9,916,763	\$ 306,133,921	\$ 11,310,944	\$ 12,024,507	\$ 12,830,961	\$ 537,917,043

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Airport Capital Improvement Plan-Projects	Prior to FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
Airport Expansion Projects - Recurring	\$ 794,166	\$ 484,562	\$ 484,562	\$ 493,333	\$ 493,333	\$ 493,333	\$ 3,243,289
Airport Expansion Projects - Specific Award	2,114,000	-	-	-	-	-	2,114,000
Airport Capital Improvement Plan- Total Projects	\$ 2,908,166	\$ 484,562	\$ 484,562	\$ 493,333	\$ 493,333	\$ 493,333	\$ 5,357,289
Airport Capital Improvement Plan-Sources							
Airport Infrastructure Grants	\$ 564,749	\$ 294,000	\$ 294,000	\$ 294,000	\$ 294,000	\$ 294,000	\$ 2,034,749
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Specific Grants Awards Requiring Local Match	1,902,600	-	-	-	-	-	1,902,600
Capital Reserve	290,817	-	-	-	-	-	290,817
Required Local Match	-	40,562	40,562	49,333	49,333	49,333	229,123
Airport Capital Improvement Plan- Total Sources	\$ 2,908,166	\$ 484,562	\$ 484,562	\$ 493,333	\$ 493,333	\$ 493,333	\$ 5,357,289

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Water Capital Improvement Plan- Projects	Prior to FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
NW Water Plant Low Pressure							
RO Advanced Treatment	\$ 168,321,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,321,390
Navassa Water System Imp.	3,063,347	-	-	-	-	-	3,063,347
Southport Water Meter Repl.	4,000,000	-	-	-	-	-	4,000,000
Southeast Area Improvements	3,972,050	-	-	-	-	-	3,972,050
Hwy 74/76 Industrial Park Tank	212,979	7,889,000	-	-	-	-	8,101,979
Northwest Water Treatment							
Plant Raw Water Reservoir	1,858,295	995,000	-	4,315,000	-	-	7,168,295
System Improvement Mains - Neighborhood	1,000,000	2,500,000	2,500,000	1,000,000	2,500,000	2,500,000	12,000,000
Transmission Improvements - NWWTP to Bell Swamp	2,631,250	-	44,317,333	-	-	-	46,948,583
Shallotte AC Line Replacement	-	780,000	5,200,000	-	825,000	5,500,000	12,305,000
Bolivia Area Water	-	5,293,000	-	-	-	-	5,293,000
Longwood Rd. Area Water	-	5,135,000	-	-	-	-	5,135,000
MidAtlantic One-Site Water	-	3,700,000	-	-	-	-	3,700,000
Industrial Park Northwest Road							
Water Line	-	-	1,000,000	-	-	-	1,000,000
Hwy 87 Transmission Line-Maco	-	-	3,088,040	15,440,198	-	-	18,528,238
Water Capital Improvement Plan- Total Projects	\$ 185,059,311	\$ 26,292,000	\$ 56,105,373	\$ 20,755,198	\$ 3,325,000	\$ 8,000,000	\$ 299,536,882
Water Capital Improvement Plan- Sources							
Capital Reserve	\$ 6,828,739	\$ 7,364,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 19,392,739
Debt Proceeds	167,871,440	-	44,317,333	-	-	-	212,188,773
Grant	8,413,648	16,428,000	3,088,040	15,440,198	825,000	5,500,000	49,694,886
Other Reimbursements	1,945,484	-	-	-	-	-	1,945,484
Pay Go	-	2,500,000	3,500,000	5,315,000	2,500,000	2,500,000	16,315,000
County Capital Improvement Plan- Total Sources	\$ 185,059,311	\$ 26,292,000	\$ 56,105,373	\$ 20,755,198	\$ 3,325,000	\$ 8,000,000	\$ 299,536,882

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Wastewater Capital Improvement Plan-Projects	Prior to FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
Navassa Sewer Improvements	\$ 4,002,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,002,818
Mulberry Branch Water Recl. Facility - 0.75 MGD	52,300,543	-	-	-	-	-	52,300,543
MAIRP Site Sewer	67,500	3,903,463	-	-	-	-	3,970,963
Southport - Pump Station Rehab	2,800,000	-	-	-	-	-	2,800,000
Southport - Sewer Replacement	10,500,000	-	-	-	-	-	10,500,000
Southport - Const. Find & Fix It	10,005,886	-	-	-	-	-	10,005,886
Southport - Grinder Conversion	-	1,120,991	-	-	-	-	1,120,991
Longwood Road Force Main	25,087,900	-	-	-	-	-	25,087,900
West Brunswick WWTF Biosolids Processing Facility	3,253,084	17,746,916	-	-	-	-	21,000,000
Bolivia By-Pass Transmission Force Main	3,999,999	12,019,011	-	-	-	-	16,019,010
Ocean Ridge Recl. Water Main	172,600	2,418,320	-	-	-	-	2,590,920
Whiteville Road Force Main	1,052,500	-	-	-	-	-	1,052,500
NE Brunswick Regional WWTP 3.75 MGD Expansion FY 23	5,070,000	-	-	182,175,000	-	-	187,245,000
NE FM Trans. Main - North	1,691,010	110,000	23,852,718	-	-	-	25,653,728
NE FM Trans. Main - South	344,790	50,000	2,694,874	-	-	-	3,089,664
West Bruns. Regional WRF Exp. Transmission Midway Rd to Clemmons	2,300,800	1,696,444	18,427,500	146,475,000	-	-	168,899,744
Transmission Clemmons to WB WWTP	15,608,600	-	-	-	-	-	15,608,600
WB WWTP Influent Force Main	-	-	2,069,400	10,000,000	-	-	12,069,400
SE Reclaimed Water Line	-	-	370,440	2,963,520	-	-	3,333,960
Sea Trail WWTP Interconnect	229,300	141,225	5,602,421	61,980,954	-	-	67,953,900
Hwy 87 Sewer Force Main	-	886,116	-	9,881,700	-	-	10,767,816
Sewage List Station Rehabilitation & Upgrades	-	350,000	-	-	-	-	350,000
I-74 Parallel Force Main Project	-	1,000,000	5,725,000	-	-	-	6,725,000
OIB WWTP Expansion	-	1,842,167	-	-	-	-	1,842,167
NC 211 R-5021 DOT Relocation	3,114,733	-	-	-	-	-	3,114,733
Southport to St. James	122,182	-	-	-	-	-	122,182
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,085,000	195,000	1,475,000
Wastewater Capital Improvement Plan- Total Projects	\$ 141,724,245	\$ 43,284,653	\$ 58,742,353	\$ 413,671,174	\$ 1,085,000	\$ 195,000	\$ 658,702,425

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 3,972,065	\$ 23,479,877	\$ -	\$ -	\$ -	\$ -	\$ 27,451,942
Debt Proceeds	73,087,381	2,883,785	53,017,353	413,476,174	-	-	542,464,693
Grant	50,386,767	3,120,991	-	-	-	-	53,507,758
Other	14,278,032	9,450,000	-	-	-	-	23,728,032
Pay Go	-	4,350,000	5,725,000	195,000	1,085,000	195,000	11,550,000
Wastewater Capital Improvement Plan- Total Sources							
	\$ 141,724,245	\$ 43,284,653	\$ 58,742,353	\$ 413,671,174	\$ 1,085,000	\$ 195,000	\$ 658,702,425

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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	\$	817.38
ALS E A0427		1,294.20
BLS NE A0428		681.18
BLS E A0429		1,138.00
ALS 2 A0433		1,873.18
Specialty Care Transports A0434		2,213.78
Rural Mileage 18+ A0425		23.10
Rural Mileage A0425 1-17		34.66
Building Inspections and Central Permitting:		
At risk permit	\$	2,500.00
Re-activation of expired permit		100.00
Fire Inspections:		
<i>Required Construction Permits:</i>		
Energy Storage System	\$	100.00
Fuel Cell Power System		100.00
Gas Detection System		100.00
High-Pile Storage		100.00
Motor Vehicle Repair Room(s) and/or Booth(s)		100.00
Plant Extraction System		100.00
Special Event Structure		100.00
Mobile Food Prepretation Vehicle: Automatic Kitchen Fire Suppression System		100.00
Traffic Calming Devices - New installations and Replacement of Existing Traffic Calming Devices		100.00
Standpipe System with or without fire sprinkler systems		25.00
<i>Required Operational Permits:</i>		
Mobile Food Prepretation Vehicle. Equipped with appliance that produces smoke or grease-laden vapors. To verify operation & maintenance of suppression system on a annual cycle.		100.00
Motor Fuel Dispensing Facilites		100.00
Outdoor Assembly Event. Greater than 1,000 people		100.00
Nightclub. To operate a nightclub.		100.00
Plant Extraction System		100.00
Fire Apparatus Access Road Gates, Barriers, and Traffic Calming Devices. To verify operation & maintenance on a annual cycle.		100.00
<i>Hazardous Chemicals:</i>		
Class A - 55 gallons or 500 pounds		50.00
<i>Fire Plan Reviews:</i>		
Fire Hydrant NFPA 291 Flow Test - Simultaneous Testing Two Sets of Fire Hydrants		1,000.00

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Type of	Rate or Fee	Rate or Fee
Parks and Recreation:		
Youth Football/Flag Football, Youth Soccer, Youth Basketball, Baseball/Softball and Cheer	\$	55.00
Candy Land Ball Per Person		15.00
Summer Camp Per Week		95.00
Senior Games Registration Per Person		20.00
Senior Trips Per Person		55.00
Field Rentals Per Field		150.00
Health Department:		
10060 Drainage of skin abscess	\$	120.00
10061 Drainage of skin abscess		200.00
11983 Removal w/reinsert - Non biodegradable Drug - FP		250.00
11983 Removal w/reinsert - Non biodegradable Drug		250.00
87807 Infectious agent detection (optical) RSV		17.00
90380 RSV Monoclonal Seasonal 0.5ML		540.00
90381 RSV Monoclonal Seasonal 1ML		540.00
90480 IMM Admin SARSCOV2 vac single dose		45.00
90619 Meningococcal conjugate vaccine, sero		185.00
90620 Meningococcal recombinant protein		250.00
90626 TikoVac vaccine (tick borne encephalitis) 0.25ML		310.00
90627 TikoVac vaccine (tick borne encephalitis) 0.5ML		310.00
90632 Havrix adult		95.00
90636 Twinrix adult (HEP A B)		140.00
90648 Influenza type B vaccine (HIB)		15.00
90651 Human Papillomavirus vaccine types 6, 11		340.00
90662 Influenza virus vaccine, split virus		85.00
90673 Influenza virus vaccine, Trivalent		85.00
90681 Rotavirus vaccine, human, attenuated, 2		155.00
90697 Diphtheria, tetanus toxoids, acellular		170.00
90698 Dtap-hib-ip vaccine, im		130.00
90710 ProQuad MMRV, SC		310.00
90713 Poliovirus, ipv, sc/im		50.00
90714 Td vaccine no prsrv/= 7 im		45.00
90716 Chicken pox vaccine, sc		205.00
90723 Pediarix		110.00
90738 Japanese encephalitis virus vaccine, ina		370.00
90739 Hepatitis B vaccine, adult dosage 2 dose		165.00
90744 HepB vacc ped/adol 3 dose im		50.00
90750 Zoster (shingles) vaccine (HZV), recomb		220.00
91304 Novavax (COVID-19 vaccine) severe acute		160.00
91322 SARSCOV2 vaccine 50MCG/0.5ml for im		160.00
G0008 Admin influenza virus vac		35.00
G0009 Admin pneumococcal vaccine		35.00
G0010 Admin hepatitis b vaccine		35.00
M0201 Adm of pneumococcal, flu, Hep B, or COVID-19 at home		40.00
87420-QW Infectious agent antigen detect by immunoassay - RSV		17.00
87428 Infectious agent antigen detect COVID, Flu		65.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

Type of	Rate or Fee	Rate or Fee
Health Department continued:		
87637 Infectious agent detect Rapid Flu A/B, COVID, RSV	\$	145.00
Environmental Health		
Temporary Food Establishment Permit and Limited Food Establish Permit (Fee is set by GS 130A-248(d2))		Limited Food Establishment Addition Only
Water:		
Meter Box Adjustment (includes moving existing meter box a maximum of 18" without making a new tap (Does not include reconnecting customer side plumbing.)		Text Amendment Only
<i>Capital Recovery Fee:</i>		
Residential: Each Bedroom		955.00
Commercial gallons per day - 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.		11.92
<i>Water Transmission Capital Recovery Fee:</i>		
Residential: Each Bedroom		119.00
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.		1.48
Wastewater:		
Service Repair (includes repairing a damaged County low-pressure sewer service inclusive of valve box, valves, fittings, couplings and piping in and adjacent to the valve box or a shallow (less than 3' deep) gravity riser with no blockage in the piping inclusive of fittings, couplings, and piping . Does not include directional drills, re-tapping the main, excavation greater than 3', or asphalt/concrete removal and replacement.)		1,100.00
<i>Capital Recovery Fee:</i>		
Residential: Each Bedroom		1,956.00
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.)		27.93
<i>Sewer Transmission Capital Recovery Fee:</i>		
Residential: Each Bedroom		252.00
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.)		3.59

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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 16th day of June, 2025

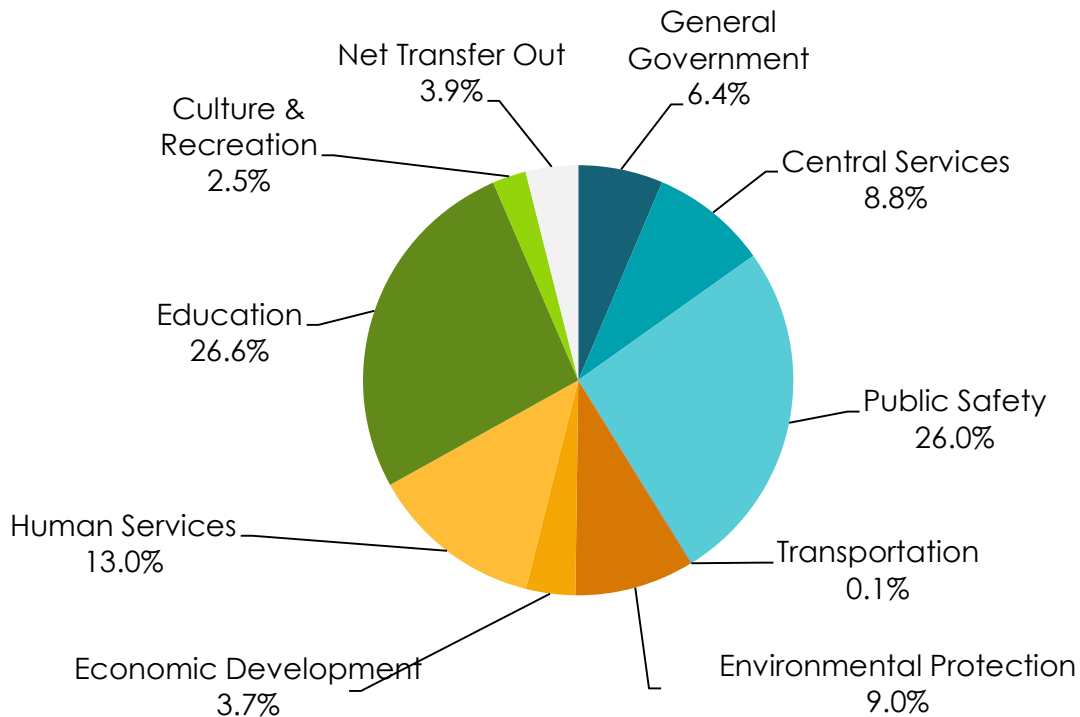
Mike Forte, Chairman
Brunswick County Board of Commissioners

Attest:

Daralyn Spivey, Clerk to the Board

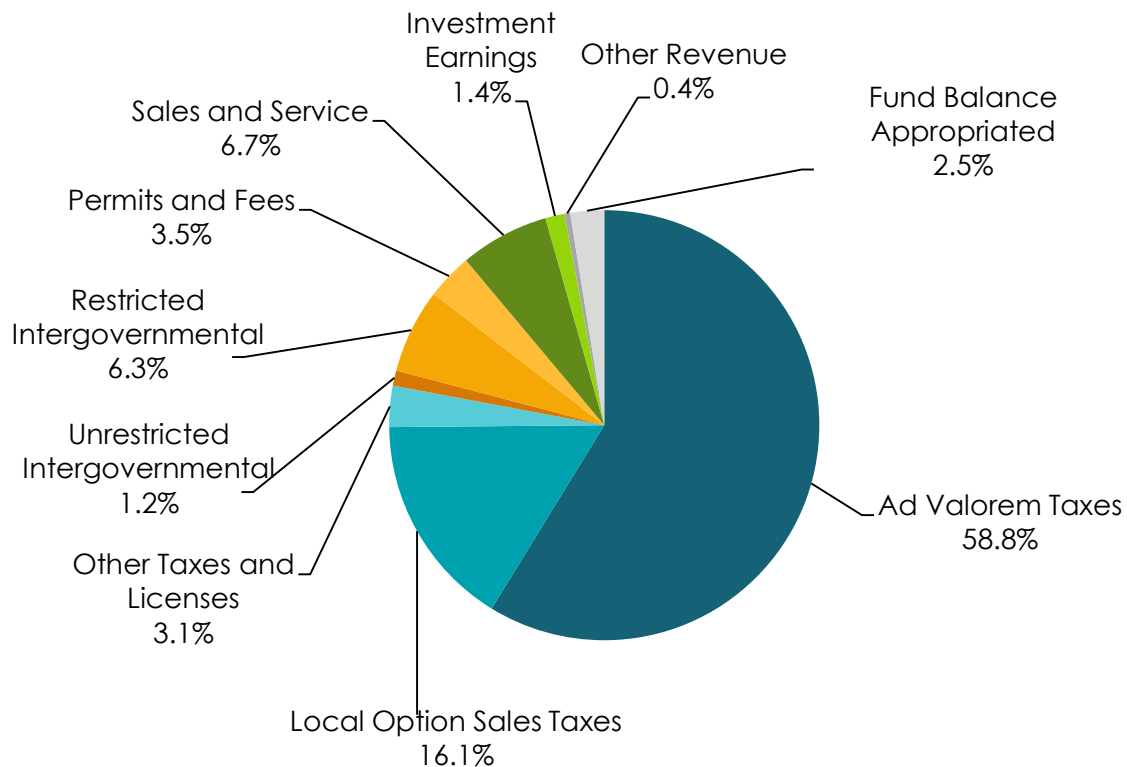
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2026 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2025 APPROVED

	FY 2026 Approved	% of Total	FY 2025 Approved	% of Total	% Change Over Prior Year
General Government	\$ 20,013,248	6.4%	\$ 19,064,698	6.4%	5.0%
Central Services	27,505,367	8.8%	27,110,487	9.2%	1.5%
Public Safety	81,475,473	26.0%	76,479,569	25.8%	6.5%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	28,213,285	9.0%	26,382,469	8.9%	6.9%
Economic Development	11,628,476	3.7%	10,808,495	3.6%	7.6%
Human Services	40,722,148	13.0%	41,921,611	14.2%	-2.9%
Education	83,119,420	26.6%	78,006,258	26.3%	6.6%
Culture & Recreation	7,910,619	2.5%	6,906,841	2.3%	14.5%
Net Transfer Out	12,328,304	3.9%	9,376,097	3.2%	31.5%
Total Expenditures	<u>\$ 313,077,340</u>	<u>100%</u>	<u>\$ 296,217,525</u>	<u>100%</u>	<u>5.7%</u>



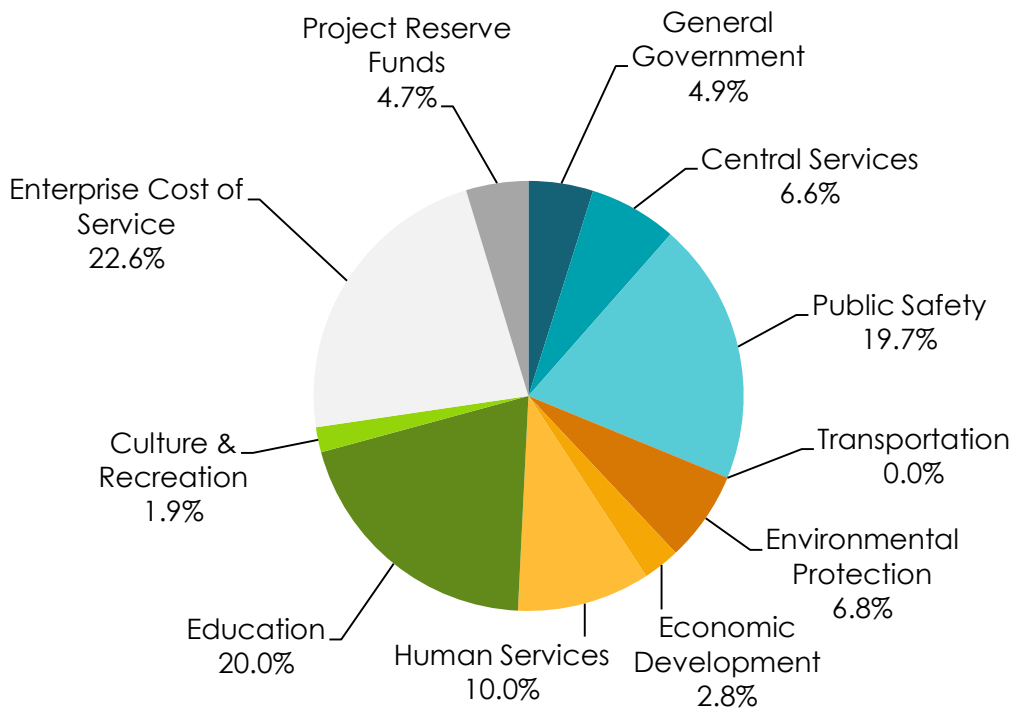
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2026 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2025 APPROVED

	FY 2026 Approved	% of Total	FY 2025 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 183,956,402	58.8%	\$ 174,173,891	58.8%	5.6%
Local Option Sales Taxes	50,400,983	16.1%	47,796,402	16.1%	5.4%
Other Taxes and Licenses	9,665,000	3.1%	8,455,000	2.9%	14.3%
Unrestricted Intergovernmental	3,605,000	1.2%	3,590,702	1.2%	0.4%
Restricted Intergovernmental	19,878,496	6.3%	18,996,931	6.4%	4.6%
Permits and Fees	10,809,134	3.5%	10,058,349	3.4%	7.5%
Sales and Service	20,970,478	6.7%	18,787,919	6.3%	11.6%
Investment Earnings	4,502,200	1.4%	5,002,200	1.7%	-10.0%
Other Revenue	1,312,055	0.4%	1,359,374	0.5%	-3.5%
Fund Balance Appropriated	7,977,592	2.5%	7,996,757	2.7%	-0.2%
Total Revenues	\$ 313,077,340	100%	\$ 296,217,525	100%	5.7%



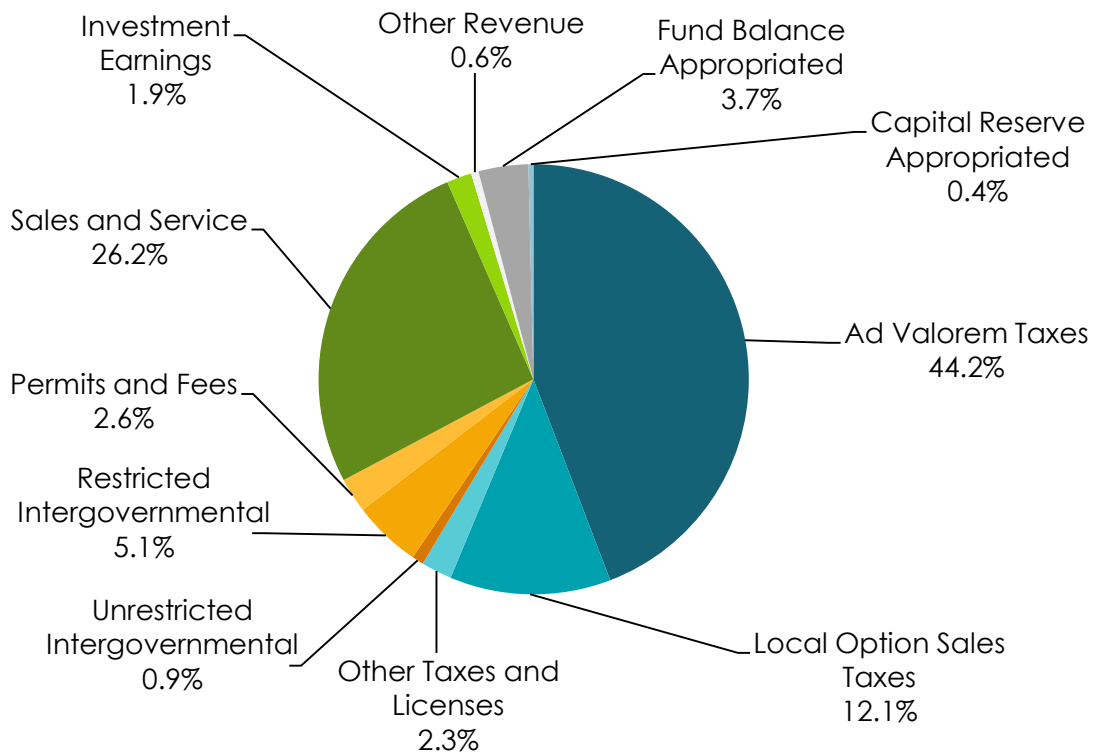
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2026 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2025 APPROVED

	FY 2026 Approved	% of Total	FY 2025 Approved	% of Total	% Change Over Prior Year
General Government	\$ 20,218,748	4.9%	\$ 19,293,196	4.9%	4.8%
Central Services	27,505,367	6.6%	27,110,487	6.9%	1.5%
Public Safety	82,103,412	19.7%	77,044,941	19.7%	6.6%
Transportation	161,000	0.0%	161,000	0.0%	0.0%
Environmental Protection	28,213,285	6.8%	26,382,469	6.7%	6.9%
Economic Development	11,628,476	2.8%	10,808,495	2.8%	7.6%
Human Services	41,631,726	10.0%	42,628,142	10.9%	-2.3%
Education	83,119,420	20.0%	78,006,258	19.9%	6.6%
Culture & Recreation	7,910,619	1.9%	6,906,841	1.8%	14.5%
Enterprise Cost of Service	94,216,902	22.6%	85,511,822	21.8%	10.2%
Project Reserve Funds	19,547,554	4.7%	18,170,755	4.6%	7.6%
Total Expenditures	<u>\$ 416,256,509</u>	<u>100%</u>	<u>\$ 392,024,406</u>	<u>100%</u>	<u>6.2%</u>



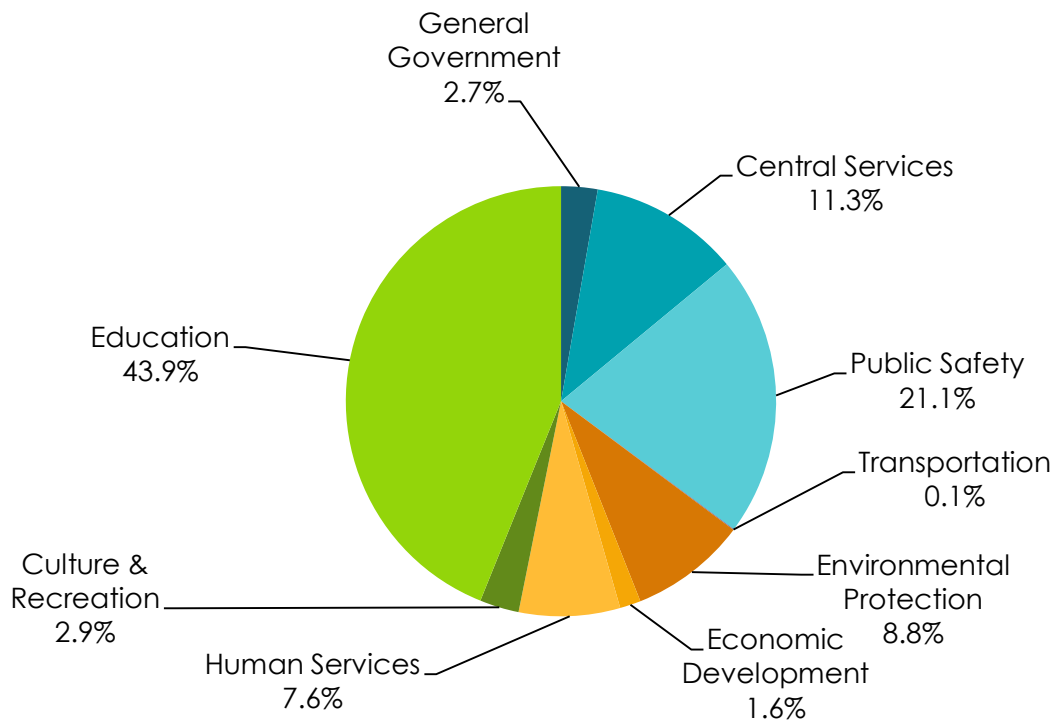
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2026 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2025 APPROVED

	FY 2026 Approved	% of Total	FY 2025 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 183,956,402	44.2%	\$ 174,173,891	44.3%	5.6%
Local Option Sales Taxes	50,400,983	12.1%	47,796,402	12.2%	5.4%
Other Taxes and Licenses	9,665,000	2.3%	8,455,000	2.2%	14.3%
Unrestricted Intergovernmental	3,605,000	0.9%	3,590,702	0.9%	0.4%
Restricted Intergovernmental	21,276,683	5.1%	20,268,834	5.2%	5.0%
Permits and Fees	10,972,134	2.6%	10,221,349	2.6%	7.3%
Sales and Service	109,005,955	26.2%	95,645,360	24.4%	14.0%
Investment Earnings	7,827,200	1.9%	8,072,200	2.1%	-3.0%
Other Revenue	2,401,351	0.6%	5,722,814	1.5%	-58.0%
Fund Balance Appropriated	15,479,145	3.7%	17,142,854	4.4%	-9.7%
Capital Reserve Appropriated	1,666,656	0.4%	935,000	0.2%	n/a
Total Revenues	<u>\$ 416,256,509</u>	<u>100%</u>	<u>\$ 392,024,406</u>	<u>100%</u>	<u>6.2%</u>



BRUNSWICK COUNTY, NORTH CAROLINA
2025 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2026

	2025 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,987,041	0.0093	\$ 0.027	2.7%
Central Services	20,567,158	0.0385	0.113	11.3%
Public Safety	38,568,444	0.0723	0.211	21.1%
Transportation	122,003	0.0002	0.001	0.1%
Environmental Protection	16,038,407	0.0300	0.088	8.8%
Economic Development	2,871,986	0.0054	0.016	1.6%
Human Services	13,878,626	0.0260	0.076	7.6%
Culture & Recreation	5,364,455	0.0100	0.029	2.9%
Education	80,308,281	0.1503	0.439	43.9%
Total	\$ 182,706,402	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, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Revenues:												
Ad Valorem Taxes:												
Current year taxes	\$ 172,673,891	\$ 172,673,891	\$ 177,441,400	\$ 4,767,509	103%	\$ 172,508,552	\$ 169,322,012	\$ 182,706,402	\$ 182,706,402	\$ 182,706,402	\$ 10,032,511	\$ 10,032,511
Prior year taxes	1,150,000	1,150,000	1,106,218	(43,782)	96%	1,164,681	1,041,873	850,000	850,000	850,000	(300,000)	(300,000)
Penalties and interest	350,000	350,000	469,610	119,610	134%	529,522	433,655	350,000	400,000	400,000	-	50,000
	<u>174,173,891</u>	<u>174,173,891</u>	<u>179,017,228</u>	<u>4,843,337</u>	<u>103%</u>	<u>174,202,755</u>	<u>170,797,540</u>	<u>183,906,402</u>	<u>183,956,402</u>	<u>183,956,402</u>	<u>9,732,511</u>	<u>9,782,511</u>
Local Option Sales Taxes:												
Article 39 and 44 (1%)	20,848,941	20,848,941	14,190,977	(6,657,964)	68%	20,739,920	13,752,508	21,896,566	21,896,566	21,896,566	1,047,625	1,047,625
Article 40 (1/2%)	13,060,318	13,060,318	9,348,643	(3,711,675)	72%	13,149,372	8,834,821	13,816,530	13,816,530	13,816,530	756,212	756,212
Article 42 (1/2%)	13,887,143	13,887,143	9,682,288	(4,204,855)	70%	13,911,091	9,265,675	14,687,887	14,687,887	14,687,887	800,744	800,744
	<u>47,796,402</u>	<u>47,796,402</u>	<u>33,221,908</u>	<u>(14,574,494)</u>	<u>70%</u>	<u>47,800,383</u>	<u>31,853,004</u>	<u>50,400,983</u>	<u>50,400,983</u>	<u>50,400,983</u>	<u>2,604,581</u>	<u>2,604,581</u>
Other Taxes and Licenses:												
Scrap tire disposal fee	250,000	250,000	153,342	(96,658)	61%	292,755	145,572	270,000	270,000	270,000	20,000	20,000
Deed stamp excise tax	5,575,000	7,075,000	6,926,457	(148,543)	98%	7,982,218	6,476,021	5,600,000	6,500,000	6,500,000	25,000	925,000
Solid waste tax	65,000	65,000	39,897	(25,103)	61%	75,088	38,704	65,000	75,000	75,000	-	10,000
White goods disposal tax	65,000	65,000	43,461	(21,539)	67%	88,869	51,428	70,000	70,000	70,000	5,000	5,000
1% Occupancy Tax	2,500,000	3,655,000	2,525,414	(1,129,586)	69%	3,401,267	2,404,328	2,750,000	2,750,000	2,750,000	250,000	250,000
	<u>8,455,000</u>	<u>11,110,000</u>	<u>9,688,571</u>	<u>(1,421,429)</u>	<u>87%</u>	<u>11,840,197</u>	<u>9,116,053</u>	<u>8,755,000</u>	<u>9,665,000</u>	<u>9,665,000</u>	<u>300,000</u>	<u>1,210,000</u>
Unrestricted Intergovernmental:												
Medicaid hold harmless	3,000,000	3,129,562	6,654,221	3,524,659	213%	7,162,667	6,117,206	3,000,000	3,000,000	3,000,000	-	-
Beer and wine tax	250,000	250,000	-	(250,000)	0%	348,043	-	250,000	300,000	300,000	-	50,000
Jail fees	340,702	340,702	141,074	(199,628)	41%	483,849	373,755	205,150	305,000	305,000	(135,552)	(35,702)
	<u>3,590,702</u>	<u>3,720,264</u>	<u>6,795,295</u>	<u>3,075,031</u>	<u>183%</u>	<u>7,994,559</u>	<u>6,490,961</u>	<u>3,455,150</u>	<u>3,605,000</u>	<u>3,605,000</u>	<u>(135,552)</u>	<u>14,298</u>
Restricted Intergovernmental:												
State and federal grant	18,578,119	20,313,754	15,170,044	(5,143,710)	75%	19,004,253	14,561,048	19,370,240	19,480,862	19,480,862	792,121	902,743
State Aid to Libraries	217,932	217,932	160,130	(57,802)	73%	189,531	153,210	192,594	192,594	192,594	(25,338)	(25,338)
State cost reimbursement	49,880	49,880	-	(49,880)	0%	34,060	-	48,040	48,040	48,040	(1,840)	(1,840)
Restricted Opioid Revenues	-	124,886	124,885	(1)	100%	-	-	-	-	-	-	-
Court facility fees	139,000	139,000	125,388	(13,612)	90%	166,374	127,893	145,000	145,000	145,000	6,000	6,000
Payments in lieu of taxes	-	-	-	-	na	5,108	-	-	-	-	-	-
ABC law enforcement services	12,000	12,000	17,786	5,786	148%	16,634	-	12,000	12,000	12,000	-	-
State drug tax	-	-	39,095	39,095	na	22,199	16,591	-	-	-	-	-
	<u>18,996,931</u>	<u>20,857,452</u>	<u>15,637,328</u>	<u>(5,220,124)</u>	<u>75%</u>	<u>19,438,159</u>	<u>14,858,742</u>	<u>19,767,874</u>	<u>19,878,496</u>	<u>19,878,496</u>	<u>770,943</u>	<u>881,565</u>
Permits and Fees:												
Bldg inspections and permits	7,725,000	7,802,846	6,166,060	(1,636,786)	79%	7,498,085	6,267,301	8,192,988	8,192,988	8,192,988	467,988	467,988
Recording fees	750,000	750,000	749,752	(248)	100%	858,368	705,755	760,000	760,000	760,000	10,000	10,000
Fire inspection fees	500,000	500,000	432,465	(67,535)	86%	496,984	433,847	500,000	500,000	500,000	-	-
Concealed handgun permit	250,000	250,000	162,891	(87,109)	65%	267,966	216,886	178,296	178,296	178,296	(71,704)	(71,704)
Other permit and fees	833,349	833,349	933,170	99,821	112%	1,123,034	910,986	1,128,300	1,177,850	1,177,850	294,951	344,501
	<u>10,058,349</u>	<u>10,136,195</u>	<u>8,444,338</u>	<u>(1,691,857)</u>	<u>83%</u>	<u>10,244,437</u>	<u>8,534,775</u>	<u>10,759,584</u>	<u>10,809,134</u>	<u>10,809,134</u>	<u>701,235</u>	<u>750,785</u>
Sales and Services:												
Solid waste fees	4,500,000	4,500,000	4,333,675	(166,325)	96%	5,833,252	4,345,658	4,800,000	4,800,000	4,800,000	300,000	300,000
School resource officer reimb.	2,273,375	2,273,375	2,154,212	(119,163)	95%	2,191,206	2,133,742	2,341,578	2,341,578	2,341,578	68,203	68,203
Rents	84,000	84,000	81,970	(2,030)	98%	65,522	66,830	72,000	72,000	72,000	(12,000)	(12,000)
EMS Charges	7,400,000	7,480,000	8,080,062	600,062	108%	7,456,875	6,111,846	8,000,000	9,050,000	9,050,000	600,000	1,650,000

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Sales and Services (continued):												
Public health user fees	1,096,950	1,103,261	894,229	(209,032)	81%	1,132,182	947,082	998,950	998,950	998,950	(98,000)	(98,000)
Sheriff animal prot. srvcs. fees	100,000	100,000	100,520	520	101%	120,647	101,917	109,500	109,500	109,500	9,500	9,500
Social services fees	48,100	48,100	8,823	(39,277)	18%	33,575	31,889	11,500	11,500	11,500	(36,600)	(36,600)
Public housing fees	4,100	15,100	15,223	123	101%	5,799	5,098	41,600	41,600	41,600	37,500	37,500
Tax collection fees	400,000	400,000	523,401	123,401	131%	498,240	468,725	450,000	525,000	525,000	50,000	125,000
Other sales and services	2,121,416	2,126,636	1,954,706	(171,930)	92%	2,220,268	1,816,308	2,129,350	2,209,350	2,209,350	7,934	87,934
Register of deeds	351,018	351,018	381,283	30,265	109%	421,889	347,087	358,000	358,000	358,000	6,982	6,982
Marriage licenses	57,960	57,960	50,852	(7,108)	88%	60,239	48,145	60,000	60,000	60,000	2,040	2,040
Recreation services	351,000	351,000	287,816	(63,184)	82%	325,873	283,037	393,000	393,000	393,000	42,000	42,000
	<u>18,787,919</u>	<u>18,890,450</u>	<u>18,866,772</u>	<u>(23,678)</u>	<u>100%</u>	<u>20,365,567</u>	<u>16,707,364</u>	<u>19,765,478</u>	<u>20,970,478</u>	<u>20,970,478</u>	<u>977,559</u>	<u>2,182,559</u>
Investment earnings	<u>5,002,200</u>	<u>5,023,831</u>	<u>4,458,184</u>	<u>(565,647)</u>	<u>89%</u>	<u>5,838,755</u>	<u>4,896,901</u>	<u>4,501,600</u>	<u>4,502,200</u>	<u>4,502,200</u>	<u>(500,600)</u>	<u>(500,000)</u>
Other:												
ABC bottles taxes	45,000	45,000	70,700	25,700	157%	95,924	69,664	45,000	75,000	75,000	-	30,000
Cnty. Brd. of Alcohol Control	30,000	30,000	15,000	(15,000)	50%	30,000	22,500	30,000	30,000	30,000	-	-
Contributions	53,100	64,900	107,870	42,970	166%	116,111	90,385	76,000	51,000	51,000	22,900	(2,100)
Other revenues	1,231,274	2,023,575	3,149,397	1,125,822	156%	2,761,824	1,834,489	1,136,355	1,156,055	1,156,055	(94,919)	(75,219)
Lease and lease interest	-	-	-	-	na	14,281	-	-	-	-	-	-
	<u>1,359,374</u>	<u>2,163,475</u>	<u>3,342,967</u>	<u>1,179,492</u>	<u>155%</u>	<u>3,018,140</u>	<u>2,017,038</u>	<u>1,287,355</u>	<u>1,312,055</u>	<u>1,312,055</u>	<u>(72,019)</u>	<u>(47,319)</u>
Total revenues	<u>288,220,768</u>	<u>293,871,960</u>	<u>279,472,591</u>	<u>(14,399,369)</u>	<u>95%</u>	<u>300,742,952</u>	<u>265,272,378</u>	<u>302,599,426</u>	<u>305,099,748</u>	<u>305,099,748</u>	<u>14,378,658</u>	<u>16,878,980</u>
Expenditures:												
General Government:												
Governing Body:												
Salaries	260,740	260,740	207,221	53,519	79%	248,260	197,826	271,972	271,972	271,972	11,232	11,232
Fringe benefits	92,566	92,566	67,897	24,669	73%	80,040	65,152	98,331	98,331	98,331	5,765	5,765
Operating costs	67,350	72,650	50,556	22,094	70%	48,074	40,528	60,350	60,350	60,350	(7,000)	(7,000)
	<u>420,656</u>	<u>425,956</u>	<u>325,674</u>	<u>100,282</u>	<u>76%</u>	<u>376,374</u>	<u>303,506</u>	<u>430,653</u>	<u>430,653</u>	<u>430,653</u>	<u>9,997</u>	<u>9,997</u>
County Administration:												
Salaries	1,038,983	1,008,783	764,853	243,930	76%	977,712	786,197	1,075,947	1,110,272	1,110,272	36,964	71,289
Fringe benefits	354,778	339,878	257,367	82,511	76%	322,307	260,502	376,881	391,362	391,362	22,103	36,584
Operating costs	67,944	67,944	35,582	32,362	52%	61,593	49,030	86,989	96,845	96,845	19,045	28,901
Capital outlay	-	45,100	-	45,100	0%	-	-	45,093	-	-	45,093	-
	<u>1,461,705</u>	<u>1,461,705</u>	<u>1,057,802</u>	<u>403,903</u>	<u>72%</u>	<u>1,361,612</u>	<u>1,095,729</u>	<u>1,584,910</u>	<u>1,598,479</u>	<u>1,598,479</u>	<u>123,205</u>	<u>136,774</u>
Human Resources:												
Salaries	503,350	514,408	401,810	112,598	78%	474,161	380,888	592,371	592,371	592,371	89,021	89,021
Fringe benefits	192,181	197,196	153,958	43,238	78%	178,144	144,770	233,610	233,610	233,610	41,429	41,429
Operating costs	11,355	30,626	5,218	25,408	17%	8,277	7,941	11,355	11,355	11,355	-	-
	<u>706,886</u>	<u>742,230</u>	<u>560,986</u>	<u>181,244</u>	<u>76%</u>	<u>660,582</u>	<u>533,599</u>	<u>837,336</u>	<u>837,336</u>	<u>837,336</u>	<u>130,450</u>	<u>130,450</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Communications:												
Salaries	161,924	205,092	134,090	71,002	65%	151,594	121,647	281,825	253,585	253,585	119,901	91,661
Fringe benefits	62,465	86,286	51,703	34,583	60%	58,095	47,197	117,822	105,021	105,021	55,357	42,556
Operating costs	118,968	158,624	71,637	86,987	45%	24,507	16,676	174,906	139,581	139,581	55,938	20,613
	343,357	450,002	257,430	192,572	57%	234,196	185,520	574,553	498,187	498,187	231,196	154,830
Finance:												
Salaries	1,288,026	1,288,026	1,035,138	252,888	80%	1,118,199	884,495	1,442,909	1,442,909	1,442,909	154,883	154,883
Fringe benefits	488,151	488,151	392,633	95,518	80%	416,976	335,121	558,235	558,235	558,235	70,084	70,084
Operating costs	662,189	722,835	548,135	174,700	76%	400,738	499,193	727,678	727,678	727,678	65,489	65,489
Capital outlay	-	-	-	-	na	493,372	-	-	-	-	-	-
	2,438,366	2,499,012	1,975,906	523,106	79%	2,429,285	1,718,809	2,728,822	2,728,822	2,728,822	290,456	290,456
Tax Administration:												
Salaries	3,399,627	3,231,182	2,295,180	936,002	71%	2,973,730	2,382,826	3,095,029	3,095,029	3,095,029	(304,598)	(304,598)
Fringe benefits	1,429,880	1,361,813	1,012,896	348,917	74%	1,214,769	989,770	1,359,159	1,359,159	1,359,159	(70,721)	(70,721)
Operating costs	1,139,830	1,139,830	807,445	332,385	71%	937,854	838,134	1,225,043	1,214,543	1,214,543	85,213	74,713
Capital outlay	-	24,995	-	24,995	0%	150,524	150,518	165,000	66,000	66,000	165,000	66,000
	5,969,337	5,757,820	4,115,521	1,642,299	71%	5,276,877	4,361,248	5,844,231	5,734,731	5,734,731	(125,106)	(234,606)
County Attorney:												
Salaries	581,570	528,162	361,556	166,606	68%	451,701	383,568	472,231	472,231	472,231	(109,339)	(109,339)
Fringe benefits	203,559	179,738	127,358	52,380	71%	147,832	125,672	170,330	170,330	170,330	(33,229)	(33,229)
Operating costs	266,750	256,600	48,514	208,086	19%	152,209	121,264	207,100	182,100	182,100	(59,650)	(84,650)
	1,051,879	964,500	537,428	427,072	56%	751,742	630,504	849,661	824,661	824,661	(202,218)	(227,218)
Court Facilities:												
Operating costs	320,484	320,484	166,182	154,302	52%	219,830	152,282	308,459	308,459	308,459	(12,025)	(12,025)
Capital outlay	-	214,790	-	214,790	0%	12,719	12,719	-	-	-	-	-
	320,484	535,274	166,182	369,092	31%	232,549	165,001	308,459	308,459	308,459	(12,025)	(12,025)
Board of Elections:												
Salaries	975,358	1,000,627	888,603	112,024	89%	917,886	774,819	1,227,094	1,141,472	1,141,472	251,736	166,114
Fringe benefits	230,393	237,197	176,175	61,022	74%	174,321	140,408	282,763	250,504	250,504	52,370	20,111
Operating costs	308,656	347,526	323,919	23,607	93%	351,549	319,551	401,021	371,764	371,764	92,365	63,108
Capital outlay	5,900	33,166	33,166	-	100%	-	-	75,100	42,100	42,100	69,200	36,200
	1,520,307	1,618,516	1,421,863	196,653	88%	1,443,756	1,234,778	1,985,978	1,805,840	1,805,840	465,671	285,533
Register of Deeds:												
Salaries	892,987	892,987	612,913	280,074	69%	809,881	643,965	832,395	832,395	832,395	(60,592)	(60,592)
Fringe benefits	408,106	408,106	283,556	124,550	69%	370,865	298,985	406,563	406,563	406,563	(1,543)	(1,543)
Operating costs	3,120,628	4,620,628	3,377,371	1,243,257	73%	4,187,500	3,060,299	3,188,687	3,597,122	3,597,122	68,059	476,494
	4,421,721	5,921,721	4,273,840	1,647,881	72%	5,368,246	4,003,249	4,427,645	4,836,080	4,836,080	5,924	414,359
Contingency												
Operating costs	400,000	400,000	-	400,000	0%	-	-	400,000	400,000	400,000	-	-
Total general government	19,054,698	20,776,736	14,692,632	6,084,104	71%	18,135,219	14,231,943	19,972,248	20,003,248	20,003,248	917,550	948,550

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Central Services:												
Information Technology:												
Salaries	1,989,532	2,157,977	1,675,538	482,439	78%	1,699,553	1,349,527	2,696,015	2,598,084	2,598,084	706,483	608,552
Fringe benefits	751,501	819,918	623,199	196,719	76%	617,578	494,583	1,043,180	1,006,136	1,006,136	291,679	254,635
Operating costs	2,337,775	2,646,462	1,678,480	967,982	63%	1,283,963	1,447,713	3,445,400	3,083,238	3,083,238	1,107,625	745,463
Capital outlay	851,530	1,625,319	147,970	1,477,349	9%	906,921	722,655	275,800	41,000	41,000	(575,730)	(810,530)
	<u>5,930,338</u>	<u>7,249,676</u>	<u>4,125,187</u>	<u>3,124,489</u>	<u>57%</u>	<u>4,508,015</u>	<u>4,014,478</u>	<u>7,460,395</u>	<u>6,728,458</u>	<u>6,728,458</u>	<u>1,530,057</u>	<u>798,120</u>
Fleet Services:												
Salaries	959,706	959,706	750,001	209,705	78%	824,243	654,765	1,017,086	1,017,086	1,017,086	57,380	57,380
Fringe benefits	418,878	418,878	322,779	96,099	77%	343,464	275,942	450,624	450,624	450,624	31,746	31,746
Operating costs	402,059	426,525	(4,994)	431,519	-1%	341,493	(16,514)	320,419	318,919	318,919	(81,640)	(83,140)
Capital outlay	1,018,000	1,437,496	487,109	950,387	34%	1,019,690	667,461	792,500	278,000	278,000	(225,500)	(740,000)
	<u>2,798,643</u>	<u>3,242,605</u>	<u>1,554,895</u>	<u>1,687,710</u>	<u>48%</u>	<u>2,528,890</u>	<u>1,581,654</u>	<u>2,580,629</u>	<u>2,064,629</u>	<u>2,064,629</u>	<u>(218,014)</u>	<u>(734,014)</u>
Engineering:												
Salaries	848,565	848,565	676,172	172,393	80%	696,032	541,000	886,426	886,426	886,426	37,861	37,861
Fringe benefits	313,230	313,230	250,406	62,824	80%	249,503	196,340	334,643	334,643	334,643	21,413	21,413
Operating costs	43,275	43,275	27,692	15,583	64%	33,524	30,369	46,250	45,950	45,950	2,975	2,675
Capital outlay	-	-	-	-	na	103,061	91,835	45,000	45,000	45,000	45,000	45,000
	<u>1,205,070</u>	<u>1,205,070</u>	<u>954,270</u>	<u>250,800</u>	<u>79%</u>	<u>1,082,120</u>	<u>859,544</u>	<u>1,312,319</u>	<u>1,312,019</u>	<u>1,312,019</u>	<u>107,249</u>	<u>106,949</u>
Operation Services:												
Salaries	3,198,808	3,198,808	2,519,731	679,077	79%	2,824,837	2,282,108	3,417,965	3,384,971	3,384,971	219,157	186,163
Fringe benefits	1,445,808	1,445,808	1,125,244	320,564	78%	1,253,505	1,026,194	1,582,014	1,562,895	1,562,895	136,206	117,087
Operating costs	4,708,371	7,758,429	4,686,999	3,071,430	60%	4,055,891	3,104,177	4,890,172	4,506,522	4,506,522	181,801	(201,849)
Capital outlay	467,500	1,251,963	951,174	300,789	76%	445,237	401,009	1,201,000	179,000	179,000	733,500	(288,500)
	<u>9,820,487</u>	<u>13,655,008</u>	<u>9,283,148</u>	<u>4,371,860</u>	<u>68%</u>	<u>8,579,470</u>	<u>6,813,488</u>	<u>11,091,151</u>	<u>9,633,388</u>	<u>9,633,388</u>	<u>1,270,664</u>	<u>(187,099)</u>
Non-departmental:												
Fringe benefits	6,942,474	6,936,469	6,194,491	741,978	89%	6,723,470	5,789,705	7,554,395	7,554,395	7,554,395	611,921	611,921
Operating costs	413,475	538,161	378,400	159,761	70%	772,147	774,596	563,885	212,478	212,478	150,410	(200,997)
Capital outlay	-	63,130	63,130	-	100%	41,023	-	-	-	-	-	-
	<u>7,355,949</u>	<u>7,537,760</u>	<u>6,636,021</u>	<u>901,739</u>	<u>88%</u>	<u>7,536,640</u>	<u>6,564,301</u>	<u>8,118,280</u>	<u>7,766,873</u>	<u>7,766,873</u>	<u>762,331</u>	<u>410,924</u>
Total central services	<u>27,110,487</u>	<u>32,890,119</u>	<u>22,553,521</u>	<u>10,336,598</u>	<u>69%</u>	<u>24,235,135</u>	<u>19,833,465</u>	<u>30,562,774</u>	<u>27,505,367</u>	<u>27,505,367</u>	<u>3,452,287</u>	<u>394,880</u>
Public Safety:												
District Attorney:												
Operating costs	13,000	13,000	3,836	9,164	30%	8,634	7,428	13,000	13,000	13,000	-	-
	<u>13,000</u>	<u>13,000</u>	<u>3,836</u>	<u>9,164</u>	<u>30%</u>	<u>8,634</u>	<u>7,428</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>
Sheriff:												
Salaries	15,250,395	15,050,301	12,601,631	2,448,670	84%	14,313,730	11,525,989	17,528,076	16,411,844	16,411,844	2,277,681	1,161,449
Fringe benefits	5,989,510	5,904,717	4,784,007	1,120,710	81%	5,368,853	4,371,437	6,971,860	6,621,611	6,621,611	982,350	632,101
Operating costs	3,968,121	5,010,278	3,295,547	1,714,731	66%	3,680,773	3,210,100	3,925,779	3,601,673	3,601,673	(42,342)	(366,448)
Capital outlay	1,066,989	2,190,980	1,145,049	1,045,931	52%	2,404,121	2,326,027	2,912,893	1,794,820	1,794,820	1,845,904	727,831
	<u>26,275,015</u>	<u>28,156,276</u>	<u>21,826,234</u>	<u>6,330,042</u>	<u>78%</u>	<u>25,767,477</u>	<u>21,433,553</u>	<u>31,338,608</u>	<u>28,429,948</u>	<u>28,429,948</u>	<u>5,063,593</u>	<u>2,154,933</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Detention Center:												
Salaries	7,513,177	7,513,177	5,982,830	1,530,347	80%	6,711,757	5,408,944	8,246,614	7,892,278	7,892,278	733,437	379,101
Fringe benefits	3,126,583	3,128,489	2,346,689	781,800	75%	2,626,596	2,142,339	3,467,341	3,367,193	3,367,193	340,758	240,610
Operating costs	4,344,958	4,357,373	3,315,954	1,041,419	76%	3,236,792	2,777,820	4,688,613	4,437,461	4,437,461	343,655	92,503
Capital outlay	69,162	150,162	78,670	71,492	52%	263,528	185,141	40,038	40,038	40,038	(29,124)	(29,124)
	<u>15,053,880</u>	<u>15,149,201</u>	<u>11,724,143</u>	<u>3,425,058</u>	<u>77%</u>	<u>12,838,673</u>	<u>10,514,244</u>	<u>16,442,606</u>	<u>15,736,970</u>	<u>15,736,970</u>	<u>1,388,726</u>	<u>683,090</u>
Public Defenders Office:												
Operating costs	13,000	13,000	1,992	11,008	15%	-	-	11,600	11,600	11,600	(1,400)	(1,400)
	<u>13,000</u>	<u>13,000</u>	<u>1,992</u>	<u>11,008</u>	<u>15%</u>	<u>-</u>	<u>-</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>(1,400)</u>	<u>(1,400)</u>
Emergency Medical:												
Salaries	9,821,147	9,898,473	7,482,200	2,416,273	76%	8,068,671	6,440,456	12,262,145	11,288,574	11,288,574	2,440,998	1,467,427
Fringe benefits	3,816,305	3,846,697	2,788,445	1,058,252	72%	2,950,270	2,383,142	4,820,173	4,525,646	4,525,646	1,003,868	709,341
Operating costs	2,890,248	3,460,476	2,641,301	819,175	76%	2,768,528	2,245,041	3,394,780	3,150,897	3,150,897	504,532	260,649
Capital outlay	2,080,220	3,936,937	765,762	3,171,175	19%	2,158,770	1,823,370	6,941,297	1,424,850	1,424,850	4,861,077	(655,370)
	<u>18,607,920</u>	<u>21,142,583</u>	<u>13,677,708</u>	<u>7,464,875</u>	<u>65%</u>	<u>15,946,239</u>	<u>12,892,009</u>	<u>27,418,395</u>	<u>20,389,967</u>	<u>20,389,967</u>	<u>8,810,475</u>	<u>1,782,047</u>
Community Paramedicine:												
Salaries	-	-	-	-	na	-	-	214,997	165,604	165,604	214,997	165,604
Fringe benefits	-	-	-	-	na	-	-	101,500	68,074	68,074	101,500	68,074
Operating costs	-	-	-	-	na	-	-	54,550	41,100	41,100	54,550	41,100
Capital outlay	-	-	-	-	na	-	-	204,000	132,000	132,000	204,000	132,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>	<u>575,047</u>	<u>406,778</u>	<u>406,778</u>	<u>575,047</u>	<u>406,778</u>
Emergency Management:												
Salaries	639,120	595,704	493,262	102,442	83%	467,328	371,299	810,599	704,548	704,548	171,479	65,428
Fringe benefits	247,488	228,723	180,115	48,608	79%	171,111	137,060	323,705	274,439	274,439	76,217	26,951
Operating costs	739,968	750,766	536,444	214,322	71%	613,272	402,109	1,177,220	704,669	704,669	437,252	(35,299)
Capital outlay	91,220	239,425	234,193	5,232	98%	501,682	274,552	954,600	90,200	90,200	863,380	(1,020)
	<u>1,717,796</u>	<u>1,814,618</u>	<u>1,444,014</u>	<u>370,604</u>	<u>80%</u>	<u>1,753,393</u>	<u>1,185,020</u>	<u>3,266,124</u>	<u>1,773,856</u>	<u>1,773,856</u>	<u>1,548,328</u>	<u>56,060</u>
Other Agencies:												
Rescue Squads	358,300	358,300	272,300	86,000	76%	410,840	327,069	358,300	358,300	358,300	-	-
	<u>358,300</u>	<u>358,300</u>	<u>272,300</u>	<u>86,000</u>	<u>76%</u>	<u>410,840</u>	<u>327,069</u>	<u>358,300</u>	<u>358,300</u>	<u>358,300</u>	<u>-</u>	<u>-</u>
Building Inspections and Central Permitting:												
Salaries	4,064,136	4,154,318	3,146,937	1,007,381	76%	3,360,913	2,665,349	4,521,264	4,411,772	4,411,772	457,128	347,636
Fringe benefits	1,608,406	1,636,569	1,220,806	415,763	75%	1,240,815	993,907	1,822,005	1,786,814	1,786,814	213,599	178,408
Operating costs	345,900	444,754	285,809	158,945	64%	313,241	248,599	356,123	365,579	365,579	10,223	19,679
Capital outlay	264,000	265,146	265,146	-	100%	355,219	303,489	138,000	-	-	(126,000)	(264,000)
	<u>6,282,442</u>	<u>6,500,787</u>	<u>4,918,698</u>	<u>1,582,089</u>	<u>76%</u>	<u>5,270,188</u>	<u>4,211,344</u>	<u>6,837,392</u>	<u>6,564,165</u>	<u>6,564,165</u>	<u>554,950</u>	<u>281,723</u>
Fire Inspections												
Salaries	947,518	882,336	638,647	243,689	72%	704,647	542,969	909,053	858,723	858,723	(38,465)	(88,795)
Fringe benefits	362,191	336,874	217,742	119,132	65%	231,723	177,957	354,555	340,900	340,900	(7,636)	(21,291)
Operating costs	88,995	88,854	66,802	22,052	75%	109,533	96,348	106,070	116,120	116,120	17,075	27,125
Capital outlay	41,000	64,114	41,141	22,973	64%	252,223	252,223	76,000	47,000	47,000	35,000	6,000
	<u>1,439,704</u>	<u>1,372,178</u>	<u>964,332</u>	<u>407,846</u>	<u>70%</u>	<u>1,298,126</u>	<u>1,069,497</u>	<u>1,445,678</u>	<u>1,362,743</u>	<u>1,362,743</u>	<u>5,974</u>	<u>(76,961)</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Central Communications:												
Salaries	2,694,678	2,694,678	2,085,232	609,446	77%	2,192,976	1,749,924	3,111,551	2,970,249	2,970,249	416,873	275,571
Fringe benefits	1,079,562	1,080,080	820,539	259,541	76%	841,957	677,351	1,274,180	1,225,681	1,225,681	194,618	146,119
Operating costs	758,990	772,234	528,170	244,064	68%	408,483	425,457	755,866	677,122	677,122	(3,124)	(81,868)
Capital outlay	69,722	164,343	107,798	56,545	66%	260,692	246,484	851,301	54,467	54,467	781,579	(15,255)
	<u>4,602,952</u>	<u>4,711,335</u>	<u>3,541,739</u>	<u>1,169,596</u>	<u>75%</u>	<u>3,704,108</u>	<u>3,099,216</u>	<u>5,992,898</u>	<u>4,927,519</u>	<u>4,927,519</u>	<u>1,389,946</u>	<u>324,567</u>
Animal Protective Services:												
Salaries	697,661	697,661	619,486	78,175	89%	690,876	547,613	798,548	758,958	758,958	100,887	61,297
Fringe benefits	298,702	298,702	257,840	40,862	86%	283,786	227,575	337,889	327,176	327,176	39,187	28,474
Operating costs	349,022	516,976	248,569	268,407	48%	326,335	250,753	365,923	350,163	350,163	16,901	1,141
Capital outlay	-	-	-	-	na	110,578	110,578	128,660	64,330	64,330	128,660	64,330
	<u>1,345,385</u>	<u>1,513,339</u>	<u>1,125,895</u>	<u>387,444</u>	<u>74%</u>	<u>1,411,575</u>	<u>1,136,519</u>	<u>1,631,020</u>	<u>1,500,627</u>	<u>1,500,627</u>	<u>285,635</u>	<u>155,242</u>
Total public safety	<u>75,709,394</u>	<u>80,744,617</u>	<u>59,500,891</u>	<u>21,243,726</u>	<u>74%</u>	<u>68,409,253</u>	<u>55,875,899</u>	<u>95,330,668</u>	<u>81,475,473</u>	<u>81,475,473</u>	<u>19,621,274</u>	<u>5,766,079</u>
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	50,000	50,000	50,000	-	-
Brunswick Transit System	-	120,814	60,000	60,814	50%	130,581	130,581	-	-	-	-	-
Total transportation	<u>161,000</u>	<u>281,814</u>	<u>221,000</u>	<u>60,814</u>	<u>78%</u>	<u>291,581</u>	<u>291,581</u>	<u>161,000</u>	<u>161,000</u>	<u>161,000</u>	<u>-</u>	<u>-</u>
Environmental Protection:												
Solid Waste:												
Salaries	526,833	526,833	425,116	101,717	81%	472,218	371,517	553,037	553,037	553,037	26,204	26,204
Fringe benefits	226,691	226,691	184,562	42,129	81%	198,384	158,321	242,508	242,508	242,508	15,817	15,817
Operating costs	25,228,330	25,367,513	20,774,127	4,593,386	82%	23,300,736	18,999,211	27,462,610	27,060,330	27,060,330	2,234,280	1,832,000
Capital outlay	53,400	214,278	173,367	40,911	81%	339,416	274,077	633,380	-	-	579,980	(53,400)
	<u>26,035,254</u>	<u>26,335,315</u>	<u>21,557,172</u>	<u>4,778,143</u>	<u>82%</u>	<u>24,310,754</u>	<u>19,803,126</u>	<u>28,891,535</u>	<u>27,855,875</u>	<u>27,855,875</u>	<u>2,856,281</u>	<u>1,820,621</u>
Other:												
Forestry services	347,215	347,215	153,948	193,267	44%	316,974	198,587	357,410	357,410	357,410	10,195	10,195
Total environmental protection	<u>26,382,469</u>	<u>26,682,530</u>	<u>21,711,120</u>	<u>4,971,410</u>	<u>81%</u>	<u>24,627,728</u>	<u>20,001,713</u>	<u>29,248,945</u>	<u>28,213,285</u>	<u>28,213,285</u>	<u>2,866,476</u>	<u>1,830,816</u>
Economic Development:												
Planning:												
Salaries	1,078,941	1,078,941	841,472	237,469	78%	932,286	744,598	1,111,391	1,105,863	1,105,863	32,450	26,922
Fringe benefits	430,986	430,986	329,781	101,205	77%	352,462	285,715	455,490	453,966	453,966	24,504	22,980
Operating costs	160,885	298,248	185,002	113,246	62%	223,101	179,420	233,972	210,072	210,072	73,087	49,187
Capital outlay	-	-	-	-	na	41,280	27,974	8,200	8,200	8,200	8,200	8,200
	<u>1,670,812</u>	<u>1,808,175</u>	<u>1,356,255</u>	<u>451,920</u>	<u>75%</u>	<u>1,549,129</u>	<u>1,237,707</u>	<u>1,809,053</u>	<u>1,778,101</u>	<u>1,778,101</u>	<u>138,241</u>	<u>107,289</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Cooperative Extension:												
Salaries	348,295	448,423	311,302	137,121	69%	391,085	296,383	352,203	352,203	352,203	3,908	3,908
Fringe benefits	165,107	205,916	140,967	64,949	68%	178,172	134,553	175,490	175,490	175,490	10,383	10,383
Operating costs	192,699	199,307	105,754	93,553	53%	161,710	122,389	192,699	192,699	192,699	-	-
Capital outlay	50,489	125,346	40,522	84,824	32%	-	-	50,000	50,000	50,000	(489)	(489)
	<u>756,590</u>	<u>978,992</u>	<u>598,545</u>	<u>380,447</u>	61%	<u>730,967</u>	<u>553,325</u>	<u>770,392</u>	<u>770,392</u>	<u>770,392</u>	<u>13,802</u>	<u>13,802</u>
Soil and Water Conservation:												
Salaries	193,122	193,122	157,033	36,089	81%	184,498	148,253	205,943	205,943	205,943	12,821	12,821
Fringe benefits	80,328	80,328	65,419	14,909	81%	75,600	61,587	86,847	86,847	86,847	6,519	6,519
Operating costs	18,750	28,750	10,086	18,664	35%	349,723	344,174	18,800	18,800	18,800	50	50
	<u>292,200</u>	<u>302,200</u>	<u>232,538</u>	<u>69,662</u>	77%	<u>609,821</u>	<u>554,014</u>	<u>311,590</u>	<u>311,590</u>	<u>311,590</u>	<u>19,390</u>	<u>19,390</u>
Public Housing Section 8:												
Salaries	228,695	228,405	180,310	48,095	79%	211,871	170,872	241,647	241,647	241,647	12,952	12,952
Fringe benefits	99,548	99,470	79,652	19,818	80%	92,084	75,283	106,893	106,893	106,893	7,345	7,345
Operating costs	2,225,250	2,786,250	2,224,819	561,431	80%	2,345,516	1,949,161	2,701,013	2,695,613	2,695,613	475,763	470,363
Capital outlay	-	-	-	-	na	29,566	-	40,000	35,000	35,000	40,000	35,000
	<u>2,553,493</u>	<u>3,114,125</u>	<u>2,484,781</u>	<u>629,344</u>	80%	<u>2,679,037</u>	<u>2,195,316</u>	<u>3,089,553</u>	<u>3,079,153</u>	<u>3,079,153</u>	<u>536,060</u>	<u>525,660</u>
1% Occupancy Tax:												
Operating costs	<u>2,500,000</u>	<u>3,655,000</u>	<u>2,525,414</u>	<u>1,129,586</u>	69%	<u>3,401,266</u>	<u>2,404,328</u>	<u>2,750,000</u>	<u>2,750,000</u>	<u>2,750,000</u>	<u>250,000</u>	<u>250,000</u>
Other Economic Development:												
Boiling Spring Lakes	750,000	750,000	-	750,000	0%	750,000	750,000	750,000	750,000	750,000	-	-
Lockwood Folly & Shallotte	-	-	-	-	na	33,438	33,438	-	-	-	-	-
Dredging												
Holden Beach Special	1,265,400	1,265,400	-	1,265,400	0%	-	-	1,239,240	1,239,240	1,239,240	(26,160)	(26,160)
Obligation Bond												
Reserve for Shoreline	200,000	519,911	-	519,911	0%	-	-	200,000	200,000	200,000	-	-
Protection												
Brunswick Business & Industry	625,000	625,000	625,000	-	100%	575,000	575,000	625,000	625,000	625,000	-	-
Development												
Land for Economic Dev.	-	-	-	-	na	19,342,381	19,342,381	-	-	-	-	-
Incentives	70,000	70,000	-	70,000	0%	350,000	350,000	-	-	-	(70,000)	(70,000)
Contracted services	125,000	125,000	102,472	22,528	82%	127,025	102,459	125,000	125,000	125,000	-	-
	<u>3,035,400</u>	<u>3,355,311</u>	<u>727,472</u>	<u>2,627,839</u>	22%	<u>21,177,844</u>	<u>21,153,278</u>	<u>2,939,240</u>	<u>2,939,240</u>	<u>2,939,240</u>	<u>(96,160)</u>	<u>(96,160)</u>
Total economic development	<u>10,808,495</u>	<u>13,213,803</u>	<u>7,925,005</u>	<u>5,288,798</u>	60%	<u>30,148,064</u>	<u>28,097,968</u>	<u>11,669,828</u>	<u>11,628,476</u>	<u>11,628,476</u>	<u>861,333</u>	<u>819,981</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Human Services:												
Health:												
Administration:												
Salaries	3,358,162	3,343,894	2,699,657	644,237	81%	2,861,719	2,396,328	3,669,379	3,675,618	3,675,618	311,217	317,456
Fringe benefits	1,665,628	1,661,751	1,334,957	326,794	80%	1,528,368	1,257,743	1,775,319	1,778,201	1,778,201	109,691	112,573
Operating costs	238,585	444,029	290,124	153,905	65%	878,519	734,724	242,632	241,982	241,982	4,047	3,397
Capital outlay	-	59,054	59,054	-	100%	64,305	-	-	-	-	-	-
	<u>5,262,375</u>	<u>5,508,728</u>	<u>4,383,792</u>	<u>1,124,936</u>	<u>80%</u>	<u>5,332,911</u>	<u>4,388,795</u>	<u>5,687,330</u>	<u>5,695,801</u>	<u>5,695,801</u>	<u>424,955</u>	<u>433,426</u>
Communicable Diseases:												
Operating costs	<u>446,850</u>	<u>610,513</u>	<u>382,771</u>	<u>227,742</u>	<u>63%</u>	<u>653,521</u>	<u>487,230</u>	<u>458,829</u>	<u>458,829</u>	<u>458,829</u>	<u>11,979</u>	<u>11,979</u>
Community Paramedicine:												
Salaries	-	-	30,873	(30,873)	na	-	-	-	-	-	-	-
Fringe benefits	-	-	12,044	(12,044)	na	-	-	-	-	-	-	-
Operating costs	8,425	8,425	5,898	2,527	70%	-	-	-	-	-	(8,425)	(8,425)
Capital outlay	<u>64,500</u>	<u>64,500</u>	<u>63,787</u>	<u>713</u>	<u>99%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(64,500)</u>	<u>(64,500)</u>
	<u>72,925</u>	<u>72,925</u>	<u>112,602</u>	<u>(39,677)</u>	<u>154%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(72,925)</u>	<u>(72,925)</u>
Health Promotion:												
Operating costs	<u>676,465</u>	<u>752,352</u>	<u>393,513</u>	<u>358,839</u>	<u>52%</u>	<u>526,320</u>	<u>269,920</u>	<u>125,230</u>	<u>80,230</u>	<u>80,230</u>	<u>(551,235)</u>	<u>(596,235)</u>
	<u>676,465</u>	<u>752,352</u>	<u>393,513</u>	<u>358,839</u>	<u>52%</u>	<u>526,320</u>	<u>269,920</u>	<u>125,230</u>	<u>80,230</u>	<u>80,230</u>	<u>(551,235)</u>	<u>(596,235)</u>
Senior Health:												
Salaries	54,330	22,830	-	22,830	0%	12,750	13,614	56,479	56,479	56,479	2,149	2,149
Fringe benefits	24,086	24,086	-	24,086	0%	5,602	5,816	25,600	25,600	25,600	1,514	1,514
Operating costs	<u>9,810</u>	<u>41,310</u>	<u>27,164</u>	<u>14,146</u>	<u>66%</u>	<u>17,500</u>	<u>11,526</u>	<u>9,810</u>	<u>9,810</u>	<u>9,810</u>	<u>-</u>	<u>-</u>
	<u>88,226</u>	<u>88,226</u>	<u>27,164</u>	<u>61,062</u>	<u>31%</u>	<u>35,852</u>	<u>30,956</u>	<u>91,889</u>	<u>91,889</u>	<u>91,889</u>	<u>3,663</u>	<u>3,663</u>
Maternal and Child Health:												
Salaries	597,768	597,768	453,424	144,344	76%	496,537	400,933	637,163	637,163	637,163	39,395	39,395
Fringe benefits	264,956	264,956	199,753	65,203	75%	213,740	175,045	285,945	285,945	285,945	20,989	20,989
Operating costs	<u>628,285</u>	<u>660,160</u>	<u>474,915</u>	<u>185,245</u>	<u>72%</u>	<u>561,924</u>	<u>438,903</u>	<u>691,121</u>	<u>691,121</u>	<u>691,121</u>	<u>62,836</u>	<u>62,836</u>
	<u>1,491,009</u>	<u>1,522,884</u>	<u>1,128,092</u>	<u>394,792</u>	<u>74%</u>	<u>1,272,201</u>	<u>1,014,881</u>	<u>1,614,229</u>	<u>1,614,229</u>	<u>1,614,229</u>	<u>123,220</u>	<u>123,220</u>
Environmental Health:												
Salaries	1,797,584	1,784,084	1,387,018	397,066	78%	1,649,464	1,334,544	1,823,169	1,823,169	1,823,169	25,585	25,585
Fringe benefits	710,405	710,405	550,871	159,534	78%	633,330	516,738	743,256	743,256	743,256	32,851	32,851
Operating costs	188,940	239,548	162,971	76,577	68%	318,168	269,858	206,560	206,560	206,560	17,620	17,620
Capital outlay	<u>60,000</u>	<u>404,497</u>	<u>404,496</u>	<u>1</u>	<u>100%</u>	<u>267,758</u>	<u>123,218</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>(60,000)</u>
	<u>2,756,929</u>	<u>3,138,534</u>	<u>2,505,356</u>	<u>633,178</u>	<u>80%</u>	<u>2,868,720</u>	<u>2,244,358</u>	<u>2,862,985</u>	<u>2,772,985</u>	<u>2,772,985</u>	<u>106,056</u>	<u>16,056</u>
Total health	<u>10,794,779</u>	<u>11,694,162</u>	<u>8,933,290</u>	<u>2,760,872</u>	<u>76%</u>	<u>10,689,525</u>	<u>8,436,140</u>	<u>10,840,492</u>	<u>10,713,963</u>	<u>10,713,963</u>	<u>45,713</u>	<u>(80,816)</u>
Veterans' Services:												
Salaries	370,263	370,263	263,919	106,344	71%	294,302	231,795	377,075	377,075	377,075	6,812	6,812
Fringe benefits	156,382	156,382	111,724	44,658	71%	119,924	95,934	164,115	164,115	164,115	7,733	7,733
Operating costs	<u>35,468</u>	<u>53,757</u>	<u>23,716</u>	<u>30,041</u>	<u>44%</u>	<u>23,115</u>	<u>24,865</u>	<u>28,578</u>	<u>28,578</u>	<u>28,578</u>	<u>(6,890)</u>	<u>(6,890)</u>
Total veterans' services	<u>562,113</u>	<u>580,402</u>	<u>399,359</u>	<u>181,043</u>	<u>69%</u>	<u>437,341</u>	<u>352,594</u>	<u>569,768</u>	<u>569,768</u>	<u>569,768</u>	<u>7,655</u>	<u>7,655</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Social Services:												
Administration:												
Salaries	12,503,847	12,206,480	8,569,491	3,636,989	70%	9,867,563	7,903,149	13,326,746	13,095,521	13,095,521	822,899	591,674
Fringe benefits	6,058,786	6,046,311	4,194,395	1,851,916	69%	4,690,942	3,836,073	6,588,918	6,500,258	6,500,258	530,132	441,472
Operating costs	2,694,723	3,277,063	1,631,531	1,645,532	50%	2,536,859	2,109,043	2,340,519	2,187,094	2,187,094	(354,204)	(507,629)
Capital outlay	302,800	419,970	28,586	391,384	7%	2,139,395	2,088,099	90,000	80,000	80,000	(212,800)	(222,800)
	<u>21,560,156</u>	<u>21,949,824</u>	<u>14,424,003</u>	<u>7,525,821</u>	<u>66%</u>	<u>19,234,759</u>	<u>15,936,364</u>	<u>22,346,183</u>	<u>21,862,873</u>	<u>21,862,873</u>	<u>786,027</u>	<u>302,717</u>
Other Operating Costs:												
Medical assistance	5,000	5,000	(560)	5,560	-11%	4,433	3,599	5,000	5,000	5,000	-	-
Aid to the blind	4,267	4,267	4,266	1	100%	3,702	3,702	4,267	4,343	4,343	-	76
Adoption assistance	250,000	250,000	240,948	9,052	96%	278,518	229,317	300,000	290,000	290,000	50,000	40,000
Special assistance to aged	150,000	150,000	144,258	5,742	96%	163,753	131,777	175,000	175,000	175,000	25,000	25,000
Special assistance to disabled	155,000	155,000	169,779	(14,779)	110%	178,347	146,721	200,000	200,000	200,000	45,000	45,000
Foster care	750,000	750,000	608,409	141,591	81%	662,337	492,662	775,000	775,000	775,000	25,000	25,000
State foster home	920,000	920,000	792,589	127,411	86%	922,625	665,826	970,000	970,000	970,000	50,000	50,000
Special assistance	25,121	25,121	16,400	8,721	65%	18,850	14,150	25,121	25,121	25,121	-	-
Day care	8,000	8,000	-	8,000	0%	11,317	11,317	8,000	8,000	8,000	-	-
Special child adoption assist.	-	216,566	9,945	206,621	5%	16,389	14,490	-	-	-	-	-
	<u>2,267,388</u>	<u>2,483,954</u>	<u>1,986,034</u>	<u>497,920</u>	<u>80%</u>	<u>2,260,271</u>	<u>1,713,561</u>	<u>2,462,388</u>	<u>2,452,464</u>	<u>2,452,464</u>	<u>195,000</u>	<u>185,076</u>
Total social services	<u>23,827,544</u>	<u>24,433,778</u>	<u>16,410,037</u>	<u>8,023,741</u>	<u>67%</u>	<u>21,495,030</u>	<u>17,649,925</u>	<u>24,808,571</u>	<u>24,315,337</u>	<u>24,315,337</u>	<u>981,027</u>	<u>487,793</u>
Other Human Services:												
Trillium	250,443	313,054	250,443	62,611	80%	187,832	187,832	-	-	-	(250,443)	(250,443)
Brunswick Senior Res., Inc.	3,597,832	3,597,832	2,998,195	599,637	83%	3,302,182	3,302,182	4,691,683	3,886,932	3,886,932	1,093,851	289,100
Other human services	-	102,410	85,605	16,805	84%	98,466	82,207	1,182,634	1,236,148	1,236,148	1,182,634	1,236,148
	<u>3,848,275</u>	<u>4,013,296</u>	<u>3,334,243</u>	<u>679,053</u>	<u>83%</u>	<u>3,588,480</u>	<u>3,572,221</u>	<u>5,874,317</u>	<u>5,123,080</u>	<u>5,123,080</u>	<u>2,026,042</u>	<u>1,274,805</u>
Total human services	<u>39,032,711</u>	<u>40,721,638</u>	<u>29,076,929</u>	<u>11,644,709</u>	<u>71%</u>	<u>36,210,376</u>	<u>30,010,880</u>	<u>42,093,148</u>	<u>40,722,148</u>	<u>40,722,148</u>	<u>3,060,437</u>	<u>1,689,437</u>
Education:												
Public schools	56,388,200	56,388,200	46,990,170	9,398,030	83%	54,431,037	45,359,200	61,406,012	61,406,012	61,406,012	5,017,812	5,017,812
Public schools - capital	1,182,969	1,182,969	985,810	197,159	83%	1,141,910	951,590	1,288,238	1,288,238	1,288,238	105,269	105,269
Public schools - fines and forf.	300,000	400,000	272,287	127,713	68%	359,149	221,257	300,000	300,000	300,000	-	-
Community college	5,672,765	5,672,765	4,590,558	1,082,207	81%	5,235,589	4,268,305	6,117,696	6,087,696	6,087,696	444,931	414,931
Community college - capital	590,000	1,140,000	921,670	218,330	81%	221,300	184,420	830,000	595,000	595,000	240,000	5,000
Total education	<u>64,133,934</u>	<u>64,783,934</u>	<u>53,760,495</u>	<u>11,023,439</u>	<u>83%</u>	<u>61,388,985</u>	<u>50,984,772</u>	<u>69,941,946</u>	<u>69,676,946</u>	<u>69,676,946</u>	<u>5,808,012</u>	<u>5,543,012</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024**

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Culture and Recreation:												
Parks and Recreation:												
Administration:												
Salaries	1,030,285	1,029,885	781,550	248,335	76%	913,640	735,461	1,174,317	1,119,412	1,119,412	144,032	89,127
Fringe benefits	315,855	315,855	254,022	61,833	80%	287,064	234,216	385,456	361,510	361,510	69,601	45,655
Operating costs	844,111	844,511	554,141	290,370	66%	875,951	729,672	1,022,777	906,670	906,670	178,666	62,559
Capital outlay	-	2,139,985	455,631	1,684,354	21%	122,334	90,883	883,000	30,000	30,000	883,000	30,000
	<u>2,190,251</u>	<u>4,330,236</u>	<u>2,045,344</u>	<u>2,284,892</u>	<u>47%</u>	<u>2,198,989</u>	<u>1,790,232</u>	<u>3,465,550</u>	<u>2,417,592</u>	<u>2,417,592</u>	<u>1,275,299</u>	<u>227,341</u>
Maintenance:												
Salaries	1,179,878	1,179,878	896,947	282,931	76%	1,045,304	828,371	1,278,595	1,238,866	1,238,866	98,717	58,988
Fringe benefits	471,001	471,001	364,207	106,794	77%	415,054	334,761	535,867	514,889	514,889	64,866	43,888
Operating costs	670,199	688,263	489,988	198,275	71%	696,009	575,103	935,060	870,410	870,410	264,861	200,211
Capital outlay	153,519	135,455	133,212	2,243	98%	337,190	337,190	423,600	301,600	301,600	270,081	148,081
	<u>2,474,597</u>	<u>2,474,597</u>	<u>1,884,354</u>	<u>590,243</u>	<u>76%</u>	<u>2,493,557</u>	<u>2,075,425</u>	<u>3,173,122</u>	<u>2,925,765</u>	<u>2,925,765</u>	<u>698,525</u>	<u>451,168</u>
Total Parks and Recreation	<u>4,664,848</u>	<u>6,804,833</u>	<u>3,929,698</u>	<u>2,875,135</u>	<u>58%</u>	<u>4,692,546</u>	<u>3,865,657</u>	<u>6,638,672</u>	<u>5,343,357</u>	<u>5,343,357</u>	<u>1,973,824</u>	<u>678,509</u>
Brunswick County Library:												
Salaries	1,291,332	1,291,332	974,009	317,323	75%	1,110,657	878,220	1,713,816	1,464,218	1,464,218	422,484	172,886
Fringe benefits	593,540	593,540	437,281	156,259	74%	473,091	377,794	812,387	693,439	693,439	218,847	99,899
Operating costs	357,121	431,842	329,549	102,293	76%	374,482	311,640	678,005	409,605	409,605	320,884	52,484
Capital outlay	-	326,020	25,128	300,892	8%	24,963	7,255	136,377	-	-	136,377	-
	<u>2,241,993</u>	<u>2,642,734</u>	<u>1,765,967</u>	<u>876,767</u>	<u>67%</u>	<u>1,983,193</u>	<u>1,574,909</u>	<u>3,340,585</u>	<u>2,567,262</u>	<u>2,567,262</u>	<u>1,098,592</u>	<u>325,269</u>
Total culture and recreation	<u>6,906,841</u>	<u>9,447,567</u>	<u>5,695,665</u>	<u>3,751,902</u>	<u>60%</u>	<u>6,675,739</u>	<u>5,440,566</u>	<u>9,979,257</u>	<u>7,910,619</u>	<u>7,910,619</u>	<u>3,072,416</u>	<u>1,003,778</u>
Debt Service:												
Principal retirement	11,080,000	11,080,000	8,635,000	2,445,000	78%	11,392,941	9,060,000	9,115,000	9,115,000	9,115,000	(1,965,000)	(1,965,000)
Interest and fees	6,461,399	6,461,399	4,594,342	1,867,057	71%	5,190,376	4,981,583	4,337,474	4,337,474	4,337,474	(2,123,925)	(2,123,925)
Total debt service	<u>17,541,399</u>	<u>17,541,399</u>	<u>13,229,342</u>	<u>4,312,057</u>	<u>75%</u>	<u>16,583,317</u>	<u>14,041,583</u>	<u>13,452,474</u>	<u>13,452,474</u>	<u>13,452,474</u>	<u>(4,088,925)</u>	<u>(4,088,925)</u>
Total expenditures	<u>286,841,428</u>	<u>307,084,157</u>	<u>228,366,600</u>	<u>78,717,557</u>	<u>74%</u>	<u>286,705,397</u>	<u>238,810,370</u>	<u>322,412,288</u>	<u>300,749,036</u>	<u>300,749,036</u>	<u>35,570,860</u>	<u>13,907,608</u>
Revenues over (under) expenditures	<u>1,379,340</u>	<u>(13,212,197)</u>	<u>51,105,991</u>	<u>64,318,188</u>	<u>-387%</u>	<u>14,037,555</u>	<u>26,462,008</u>	<u>(19,812,862)</u>	<u>4,350,712</u>	<u>4,350,712</u>	<u>(21,192,202)</u>	<u>2,971,372</u>
Other Fin. Sources (Uses):												
Lease liabilities issued	-	-	-	-	na	171,875	-	-	-	-	-	-
Subscription liabilities issued	-	-	-	-	na	625,061	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>796,936</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers From Other Funds:												
Transfer from county CPF	750,000	750,000	750,000	-	100%	-	-	750,000	790,562	790,562	-	40,562
Transfer from SRF	-	-	-	-	na	487,279	487,279	-	-	-	-	-
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>100%</u>	<u>487,279</u>	<u>487,279</u>	<u>750,000</u>	<u>790,562</u>	<u>790,562</u>	<u>-</u>	<u>40,562</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	Original Budget	Current Budget	April 30, 2025	Variance Positive (Negative)	% of Current Budget	2024 Audited Actual	April 30, 2024	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Request Increase/ Decrease	2026 Manager Increase/ Decrease
Transfers To Other Funds:												
Transfer to county CPF	-	(21,510,797)	(21,510,797)	-	100%	(1,816,686)	(1,066,388)	(3,358,513)	(2,364,075)	(2,364,075)	(3,358,513)	(2,364,075)
Transfer to grant project funds	-	(149,302)	(149,302)	-	100%	(81,490)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	(34,698)	(34,698)	-	100%	(13,046)	(13,046)	-	-	-	-	-
Transfer to school CPF	(10,126,097)	(10,126,097)	(6,328,105)	3,797,992	62%	(12,765,137)	(5,861,751)	(10,754,791)	(10,754,791)	(10,754,791)	(628,694)	(628,694)
	(10,126,097)	(31,820,894)	(28,022,902)	3,797,992	88%	(14,676,359)	(6,941,185)	(14,113,304)	(13,118,866)	(13,118,866)	(3,987,207)	(2,992,769)
Budgetary Fin. Srcs (Uses):												
Appropriated fund balance	7,996,757	44,283,091	-	(44,283,091)	0%	-	-	33,176,166	7,977,592	7,977,592	25,179,409	(19,165)
Total other fin. srcs (uses)	(1,379,340)	13,212,197	(27,272,902)	(40,485,099)	-206%	(13,392,144)	(6,453,906)	19,812,862	(4,350,712)	(4,350,712)	21,192,202	(2,971,372)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	23,833,089	<u>\$ 23,833,089</u>		645,411	20,008,102	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			151,085,007			150,439,596	150,439,596					
Fund balance, end of year			<u>\$ 174,918,096</u>			<u>\$ 151,085,007</u>	<u>\$ 170,447,698</u>					

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - WATER FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025 Original Budget	2025 Current Budget	2025 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2024 Audited Actual	2024 Year to Date Activity April 30	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Requested Increase/ Decrease	2026 Manager Increase/ Decrease
REVENUES												
Water Sales - Retail	\$ 11,075,000	\$ 11,428,375	\$ 9,389,822	\$ 2,038,553	82%	\$ 10,283,619	\$ 8,288,302	\$ 11,200,000	\$ 12,000,000	\$ 12,000,000	\$ 125,000	\$ 925,000
Water Sales - Wholesale	5,410,000	5,410,000	4,138,316	1,271,684	76%	6,176,627	5,120,040	6,000,000	5,000,000	5,000,000	590,000	(410,000)
Water Sales - Industrial	2,000,000	2,000,000	2,010,346	(10,346)	101%	2,187,085	1,835,193	2,200,000	2,200,000	2,200,000	200,000	200,000
Water Sales - Irrigation	5,250,000	5,250,000	5,376,842	(126,842)	102%	5,720,589	4,570,745	6,000,000	5,750,000	5,750,000	750,000	500,000
Base Service Charge	11,800,000	11,800,000	10,054,594	1,745,406	85%	10,920,295	9,010,361	13,100,000	12,700,000	12,700,000	1,300,000	900,000
Base Service Charge - Irrigation	982,000	982,000	869,035	112,965	88%	906,274	749,039	1,190,000	1,100,000	1,100,000	208,000	118,000
Service Charges	125,000	125,000	153,942	(28,942)	123%	136,851	110,180	125,000	125,000	125,000	-	-
Late Penalty Payment	330,000	349,213	390,127	(40,914)	112%	384,558	325,856	350,000	400,000	400,000	20,000	70,000
Other Utility Disconnect Srvc Fees	42,000	42,000	55,528	(13,528)	132%	49,497	39,899	42,000	60,000	60,000	-	18,000
Taps & Connections	3,200,000	5,700,000	5,090,989	609,011	89%	6,086,110	4,688,010	6,085,000	4,000,000	4,000,000	2,885,000	800,000
Backflow Device Inspection Fee	176,838	257,250	84,577	172,673	33%	126,541	110,354	257,250	257,250	257,250	80,412	80,412
Lower Cape Fear Reimbursement	737,510	718,297	298,984	419,313	42%	323,262	243,884	720,730	720,196	720,196	(16,780)	(17,314)
Capital Recovery	2,507,430	2,507,430	4,372,655	(1,865,225)	174%	3,549,761	2,875,788	1,879,898	1,879,898	1,879,898	(627,532)	(627,532)
Transmission Line Fees	-	641,338	1,084,081	(442,743)	169%	1,210,215	982,464	-	-	-	-	-
Restricted Intergovernmental	-	-	-	-	n/a	574	(34)	-	-	-	-	-
Investment Earnings	1,750,000	1,750,000	1,862,460	(112,460)	106%	2,240,609	1,886,864	1,750,000	1,850,000	1,850,000	-	100,000
Other Sales and Service	40,000	40,000	70,087	(30,087)	175%	98,342	84,943	50,000	50,000	50,000	10,000	10,000
Lease revenues	220,000	220,000	204,424	15,576	93%	228,371	-	220,000	215,000	215,000	-	(5,000)
Other Revenue	979,826	996,593	900,841	95,752	90%	1,101,581	372,229	1,600	26,600	26,600	(978,226)	(953,226)
Total Revenues	<u>\$ 46,625,604</u>	<u>\$ 50,217,496</u>	<u>\$ 46,407,650</u>	<u>\$ 3,809,846</u>	<u>92%</u>	<u>\$ 51,730,761</u>	<u>\$ 41,294,117</u>	<u>\$ 51,171,478</u>	<u>\$ 48,333,944</u>	<u>\$ 48,333,944</u>	<u>\$ 4,545,874</u>	<u>\$ 1,708,340</u>
												3.7%

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - WATER FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025 Original Budget	2025 Current Budget	2025 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2024 Audited Actual	2024 Year to Date Activity April 30	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Requested Increase/ Decrease	2026 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 6,929,608	\$ 7,445,761	\$ 5,040,907	\$ 2,404,854	68%	\$ 4,692,643	\$ 4,173,329	\$ 7,294,897	\$ 7,135,060	\$ 7,135,060	\$ 365,289	\$ 205,452
Northwest Water Treatment	9,047,397	9,252,706	5,405,297	3,847,409	58%	6,782,967	5,106,976	10,256,752	10,239,923	10,239,923	1,209,355	1,192,526
211 Water Treatment Plant	3,001,407	3,456,576	2,263,353	1,193,223	65%	2,239,571	1,723,141	3,392,335	3,332,125	3,332,125	390,928	330,718
Distribution Division	5,977,537	9,892,479	7,126,987	2,765,492	72%	6,589,528	5,135,452	7,826,985	6,796,825	6,796,825	1,849,448	819,288
LCFWSA-Reimbursable	737,510	763,640	318,489	445,151	42%	323,261	259,949	720,730	720,196	720,196	(16,780)	(17,314)
Utility Billing	2,633,330	2,791,920	1,859,356	932,564	67%	2,717,515	1,857,036	2,910,579	1,930,335	1,930,335	277,249	(702,995)
Instrumentation/Electrical Div	2,531,822	2,730,541	1,620,268	1,110,273	59%	1,846,208	1,376,633	2,739,450	2,378,110	2,378,110	207,628	(153,712)
Construction	5,153,311	8,052,804	6,173,247	1,879,557	77%	3,950,145	3,223,382	8,367,616	5,111,162	5,111,162	3,214,305	(42,149)
Debt Service	11,787,961	11,555,884	11,555,884	-	100%	12,077,845	11,954,905	11,699,003	11,699,003	11,699,003	(88,958)	(88,958)
Total Expenditures	\$ 47,799,883	\$ 55,942,311	\$ 41,363,788	\$ 14,578,523	74%	\$ 41,219,683	\$ 34,810,803	\$ 55,208,347	\$ 49,342,739	\$ 49,342,739	\$ 7,408,464	\$ 1,542,856
Revenues over (under) expenditures	\$ (1,174,279)	\$ (5,724,815)	\$ 5,043,862	\$ 10,768,677	-88%	\$ 10,511,078	\$ 6,483,314	\$ (4,036,869)	\$ (1,008,795)	\$ (1,008,795)	\$ (2,862,590)	\$ 165,484
Other Financing Sources (Uses):												
Lease liabilities issues	\$ -	\$ -	\$ -	\$ -	n/a	\$ 521,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscription liabilities issues	-	-	-	-	n/a	21,726	-	-	-	-	-	-
Issuance of Long-Term Debt	-	9,711,913	9,711,913	-	100%	-	-	-	-	-	-	-
Premiums on debt issued	-	1,132,012	1,132,012	-	100%	-	-	-	-	-	-	-
Payments to escrow agent bond refund	-	(10,917,395)	(10,917,395)	-	100%	-	-	-	-	-	-	-
Transfer to Water Capital Project	(3,700,000)	(5,084,633)	(5,041,338)	43,295	99%	(6,324,421)	(1,886,335)	(2,500,000)	(2,500,000)	(2,500,000)	1,200,000	1,200,000
Transfer from Water Capital Project	875,000	875,000	875,000	-	100%	-	-	-	160,000	160,000	(875,000)	(715,000)
Transfer from Special Revenue Fund	-	1,605,272	1,353,165	(252,107)	84%	2,486,335	1,886,335	-	-	-	-	-
Budgetary Financing Sources (Uses):												
Retained Earnings Appropriated	3,999,279	8,402,646	-	(8,402,646)	0%	-	-	6,536,869	3,348,795	3,348,795	2,537,590	(650,484)
Total other & budgetary financing sources (uses)	\$ 1,174,279	\$ 5,724,815	\$ (2,886,643)	\$ (8,611,458)	-50%	\$ (3,295,332)	\$ -	\$ 4,036,869	\$ 1,008,795	\$ 1,008,795	\$ 2,862,590	\$ (165,484)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 2,157,219	\$ 2,157,219	n/a	\$ 7,215,746	\$ 6,483,314	\$ -	\$ -	\$ -	\$ -	\$ -

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES -

BUDGET AND ACTUAL - WASTEWATER FUND

WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025 Original Budget	2025 Current Budget	2025 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2024 Audited Actual	2024 Year to Date Activity April 30	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Requested Increase/ Decrease	2026 Manager Increase/ Decrease
REVENUES												
Wastewater Sales - Retail	\$ 16,300,000	\$ 16,300,000	\$ 15,191,312	\$ 1,108,688	93.2%	\$ 16,038,871	\$ 13,079,200	\$ 20,500,000	\$ 19,500,000	\$ 19,500,000	\$ 4,200,000	\$ 3,200,000
Wastewater Sales - Wholesale-Northeast	1,750,000	1,750,000	1,940,754	(190,754)	110.9%	1,801,985	1,503,985	2,799,295	2,468,810	2,468,810	1,049,295	718,810
Wastewater Sales - Wholesale-West	1,336,400	1,336,400	1,407,720	(71,320)	105.3%	1,158,939	976,437	1,973,365	1,850,200	1,850,200	636,965	513,800
Wastewater Sales - Wholesale-OIB	542,093	542,093	478,285	63,808	88.2%	520,406	443,180	601,948	601,948	601,948	59,855	59,855
Wastewater Sales - Septage	150,000	150,000	179,700	(29,700)	119.8%	240,500	206,300	180,000	180,000	180,000	30,000	30,000
Late Penalty Payment	150,000	150,000	208,839	(58,839)	139.2%	165,127	137,317	150,000	175,000	175,000	-	25,000
Base Service Charge	475,000	475,000	511,389	(36,389)	107.7%	471,443	392,431	610,000	610,000	610,000	135,000	135,000
Taps & Connections	4,200,000	6,979,305	6,268,474	710,831	89.8%	8,374,793	6,826,794	11,900,000	7,800,000	7,800,000	7,700,000	3,600,000
Grinder Pump Maintenance Fee	900,000	900,000	788,457	111,543	87.6%	842,856	695,730	1,073,520	1,073,520	1,073,520	173,520	173,520
Capital Recovery	743,400	5,629,573	10,062,710	(4,433,137)	178.7%	10,298,035	8,519,011	1,142,822	1,142,822	1,142,822	399,422	399,422
Transmission Line	-	1,421,532	2,184,665	(763,133)	153.7%	3,429,788	2,837,032	-	-	-	-	-
WBR WWTP - Shallotte Reim	499,198	499,198	499,198	-	100.0%	498,478	498,478	498,640	498,640	498,640	(558)	(558)
WBR WWTP - Oak Island Reim	2,807,140	2,807,140	2,807,140	-	100.0%	2,808,411	2,808,411	2,672,150	2,672,150	2,672,150	(134,990)	(134,990)
WBR WWTP - Holden Beach Reim	1,109,245	1,109,245	1,109,246	(1)	100.0%	1,112,477	1,112,477	1,105,339	1,105,339	1,105,339	(3,906)	(3,906)
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	1,041,120	1,041,120	1,041,120	-	100.0%	282,750	282,750	1,087,000	1,087,000	1,087,000	45,880	45,880
NE WWTP - H2GO Debt Reimb	1,502,577	1,502,577	1,502,577	-	100.0%	410,200	410,200	1,582,900	1,582,900	1,582,900	80,323	80,323
Sunset Special Assessments	-	-	469	(469)	n/a	7,905	6,810	-	-	-	-	-
Calabash Special Assessments	-	-	3,631	(3,631)	n/a	658	658	-	-	-	-	-
Boiling Spring Lakes Assessments	-	-	343	(343)	n/a	(76,005)	(10,011)	-	-	-	-	-
Carolina Shores Special Assessments	-	-	2,199	(2,199)	n/a	802	514	-	-	-	-	-
Investment Earnings	1,300,000	2,014,920	1,429,271	585,649	70.9%	1,643,174	1,337,328	1,600,000	1,450,000	1,450,000	300,000	150,000
Other Sales and Service	220,000	220,000	46,000	174,000	20.9%	-	-	-	-	-	(220,000)	(220,000)
Other Revenue	2,326,104	2,426,104	2,773,015	(346,911)	114.3%	3,739,389	21,466	-	-	-	(2,326,104)	(2,326,104)
Total Revenues	<u>\$ 37,627,277</u>	<u>\$ 47,529,207</u>	<u>\$ 50,711,514</u>	<u>\$ (3,182,307)</u>	106.7%	<u>\$ 54,045,982</u>	<u>\$ 42,361,498</u>	<u>\$ 49,751,979</u>	<u>\$ 44,073,329</u>	<u>\$ 44,073,329</u>	<u>\$ 12,124,702</u>	<u>\$ 6,446,052</u>

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES -

BUDGET AND ACTUAL - WASTEWATER FUND

WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2025 AND JUNE 30, 2026

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025 Original Budget	2025 Current Budget	2025 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2024 Audited Actual	2024 Year to Date Activity April 30	2026 Requested Budget	2026 Manager Budget	2026 Approved Budget	2026 Requested Increase/ Decrease	2026 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 3,082,328	\$ 3,591,753	\$ 2,736,565	\$ 855,188	76.2%	\$ 2,397,501	\$ 2,099,488	\$ 4,351,808	\$ 3,805,577	\$ 3,805,577	\$ 1,269,480	\$ 723,249
Collection Division	5,965,200	6,865,820	4,655,660	2,210,160	67.8%	5,206,907	4,014,103	7,025,892	5,894,795	5,894,795	1,060,692	(70,405)
Utility Billing	-	-	-	-	n/a	-	-	-	950,932	950,932	-	950,932
Construction Division	4,837,452	7,616,757	5,706,069	1,910,688	74.9%	6,805,614	5,085,020	12,753,134	8,506,508	8,506,508	7,915,682	3,669,056
Northeast Regional Wastewater Plant	2,499,382	3,183,726	2,096,487	1,087,239	65.9%	2,156,253	1,719,131	4,505,995	4,094,547	4,094,547	2,006,613	1,595,165
Southwest Regional Wastewater Plant	819,920	1,234,803	635,507	599,296	51.5%	798,399	679,664	910,299	897,385	897,385	90,379	77,465
West Regional Wastewater Plant	4,462,229	6,082,550	3,050,686	3,031,864	50.2%	3,823,521	3,020,096	6,595,671	4,837,866	4,837,866	2,133,442	375,637
Ocean Isle Beach Wastewater Plant	717,386	757,386	497,815	259,571	65.7%	652,162	482,746	806,983	818,309	818,309	89,597	100,923
Debt Service	15,328,042	14,826,262	12,519,113	2,307,149	84.4%	12,199,750	12,189,435	15,068,244	15,068,244	15,068,244	(259,798)	(259,798)
Total Expenditures	\$ 37,711,939	\$ 44,159,057	\$ 31,897,902	\$ 12,261,155	72.2%	\$ 34,040,107	\$ 29,289,683	\$ 52,018,026	\$ 44,874,163	\$ 44,874,163	\$ 14,306,087	\$ 7,162,224
Revenues over (under) expenditures	\$ (84,662)	\$ 3,370,150	\$ 18,813,612	\$ (15,443,462)	558.2%	\$ 20,005,875	\$ 13,071,815	\$ (2,266,047)	\$ (800,834)	\$ (800,834)	\$ (2,181,385)	\$ (716,172)
Other Financing Sources (Uses):												
Issuance of Long-Term Debt	\$ -	\$ 20,143,088	\$ 20,143,087	\$ (1)	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds issued	-	1,796,291	1,796,290	(1)	100.0%	-	-	-	-	-	-	-
Payments to escrow agent bond refund	-	(22,119,895)	(22,119,895)	-	100.0%	-	-	-	-	-	-	-
Transfer to Wastewater Capital Project	(5,094,658)	(16,080,819)	(14,930,819)	1,150,000	92.8%	(15,602,223)	(974,400)	(4,719,250)	(4,719,250)	(4,719,250)	375,408	375,408
Transfer from Wastewater Capital Project	60,000	1,260,000	1,260,000	-	100.0%	1,783,553	-	2,460,700	1,506,656	1,506,656	2,400,700	1,446,656
Transfer from Special Revenue Fund	-	1,327,733	1,327,733	-	100.0%	900,000	-	-	-	-	-	-
Budgetary Financing Sources (Uses):												
Retained Earnings Appropriated	5,119,320	10,303,452	-	(10,303,452)	0.0%	-	-	4,524,597	4,013,428	4,013,428	(594,723)	(1,105,892)
Total other & budgetary financing sources (uses)	\$ 84,662	\$ (3,370,150)	\$ (12,523,604)	\$ (9,153,454)	371.6%	\$ (12,918,670)	\$ (974,400)	\$ 2,266,047	\$ 800,834	\$ 800,834	\$ 2,181,385	\$ 716,172
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 6,290,008	\$ 6,290,008	n/a	\$ 7,087,205	\$ 12,097,415	\$ -	\$ -	\$ -	\$ -	\$ -

Brunswick County	FY 2025 2024 Value Estimate	FY 2026 2025 Value Estimate
Gross Real Property	\$ 49,612,916,904	\$ 52,629,505,280
Exempt Property	2,131,869,870	2,177,521,770
Taxable Real Property	47,481,047,034	50,451,983,510
Land Use Deferred	623,241,850	625,000,000
Net Taxable After PUV	46,857,805,184	49,826,983,510
Working Waterfront Deferred (09)	6,500,000	7,000,000
Elderly Exemptions (Real)	205,000,000	210,000,000
Elderly Exemptions (Pers)	1,200,000	1,500,000
Vet Exemptions (Pers)	250,000	300,000
Vet Exemptions (Real)	48,000,000	75,000,000
Beach Club HOA Property	9,400,000	9,500,000
DENR Pollution Abatement	150,000	200,000
Low Income Housing 277.16	70,000,000	85,000,000
Builder Exemptions	65,000,000	85,000,000
Net Taxable Real Property	46,452,305,184	49,353,483,510
Individual & Business Personal	725,000,000	775,000,000
Net Taxable Real Property/Pers Property	47,177,305,184	50,128,483,510
Public Utilities	2,000,900,000	2,000,000,000
Total Property Value	49,178,205,184	52,128,483,510
Estimated Reductions - PTC	55,000,000	60,000,000
Estimated Reductions - Board of E & R	15,000,000	20,000,000
Estimated Reductions - Releases	-	20,000,000
Net Forecast Property Excluding MV & Boats	49,108,205,184	52,028,483,510
Motor Vehicles	2,000,000,000	2,050,000,000
Estimated Total Taxbase	\$ 51,108,205,184	\$ 54,078,483,510

Note: Estimated total tax base is a 5.81% increase over prior year values

	FY 25 projection (1/2024 Levy) at FY 25 tax rate	FY 26 projection (1/2025 Levy) at FY 26 tax rate	Estimated Change From FY 25 BUDGET	% Change
Tax Rate Estimate	0.3420	0.3420		
Real Property Value Estimate	\$ 49,108,205,184	\$ 52,028,483,510	\$ 2,920,278,326	5.95%
Motor Vehicle Value Estimate	2,000,000,000	2,050,000,000	50,000,000	2.50%
Total Valuation Estimate	\$ 51,108,205,184	\$ 54,078,483,510	\$ 2,970,278,326	5.81%
Real Property Value Estimate	\$ 49,108,205,184	\$ 52,028,483,510	\$ 2,920,278,326	
Collection Percentage for Real Property	98.74%	98.74%		
Tax Generated From Real Property	\$ 165,833,891	\$ 175,695,402	\$ 9,861,511	5.95%
Motor Vehicle Value Estimate	\$ 2,000,000,000	\$ 2,050,000,000	\$ 50,000,000	
Collection Percentage for Motor Vehicles	100.00%	100.00%		
Tax Generated From Motor Vehicles	\$ 6,840,000	\$ 7,011,000	\$ 171,000	2.50%
Total Tax Generated From Property	\$ 172,673,891	\$ 182,706,402	\$ 10,032,511	5.81%
Value of 1 cent	\$ 5,048,944	\$ 5,342,292	\$ 293,348	5.81%
BC Schools Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 14,944,660	\$ 10,941,335	\$ (4,003,325)	-26.79%
Ad Valorem Revenue After Debt	\$ 157,729,231	\$ 171,765,067	\$ 14,035,836	8.90%
Schools (Under Funding Agreement)	\$ 57,571,169	\$ 62,694,250	\$ 5,123,080	8.90%
County Funds After School & Debt Budget	\$ 100,158,062	\$ 109,070,818	\$ 8,912,756	8.90%
Schools Amount Due Under Agreement				
Current Expenditures (35.75%)	\$ 56,388,200	\$ 61,406,012	\$ 5,017,811	8.90%
Categories 2 & 3 Capital Outlay (.75%)	\$ 1,182,969	\$ 1,288,238	\$ 105,269	8.90%

Dosher	FY 2025 2024 Value Estimate	FY 2026 2025 Value Estimate
Gross Real Property	\$ 12,337,228,132	\$ 12,617,081,738
Exempt Property	670,000,000	679,654,170
Taxable Real Property	11,667,228,132	11,937,427,568
Land Use Deferred	44,200,000	44,422,270
Net Taxable After PUV	11,623,028,132	11,893,005,298
Working Waterfront Deferred (09)	850,000	850,000
Elderly Exemptions (Real)	-	35,000,000
Elderly Exemptions (Pers)	40,000	20,000
Vet Exemptions (Real)	6,900,000	8,500,000
Beach Club HOA Property	200,000	177,165
Low Income Housing 277.16	18,000,000	19,000,000
Builder Exemptions	15,000,000	20,000,000
Elderly Exemptions (Vets) (Real and Pers)	35,000,000	-
Net Taxable Real Property	11,547,038,132	11,809,458,133
Individual & Business Personal	203,174,557	225,000,000
Net Taxable Real Property/Pers Property	11,750,212,689	12,034,458,133
Public Utilities	1,692,725,832	1,700,000,000
Total Property Value	13,442,938,521	13,734,458,133
Estimated Reductions - PTC	5,000,000	5,000,000
Estimated Reductions - Board of E & R	2,000,000	2,000,000
Net Forecast Property Excluding MV & Boats	13,435,938,521	13,727,458,133
Motor Vehicles	325,000,000	325,000,000
Estimated Total Taxbase	\$ 13,760,938,521	\$ 14,052,458,133

Note: Estimated total tax base is a 2.12% increase over prior year values

Estimated Levy at \$0.04/100 - Collection 99.27%	\$ 5,464,193	\$ 5,579,950
Less Debt Service	-	-
Estimated Excess to Dosher Hospital	\$ 5,464,193	\$ 5,579,950

**All Major Operating
Fiscal Year 2026**

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	Desk (NP)	0	\$ 4,000	\$ -	2	\$ 8,000	2	\$ 8,000
County Administration	426205	Computer (NP)	0	2,280	-	1	2,280	1	2,280
County Administration	426205	Phone (NP)	0	500	-	1	500	1	500
Communications	426205	Yoga Laptop Setup - 5G Cellular (NP)	1	3,460	3,460	1	3,460	1	3,460
Communications	426200	Furniture (NP)	3	4,000	12,000	3	12,000	3	12,000
Finance	426200	Desk (NP)	2	4,000	8,000	2	8,000	2	8,000
Finance	426205	Computer (NP)	1	2,280	2,280	1	2,280	1	2,280
Finance	426205	Phone (NP)	1	500	500	1	500	1	500
Tax Administration	426200	Laser Measures	5	700	3,500	5	3,500	5	3,500
Tax Administration	426200	Check Scanners	4	800	3,200	4	3,200	4	3,200
Board of Elections	426200	Brother Printers	15	795	11,925	15	11,925	15	11,925
Board of Elections	426200	Folding Table Dolly	2	550	1,100	2	1,100	2	1,100
Board of Elections	426200	Supply Cage	3	748	2,244	0	-	0	-
Board of Elections	426200	Event Tent with logo	1	900	900	1	900	1	900
Register of Deeds	426205	Computer	2	900	1,800	2	1,800	2	1,800
Register of Deeds	426200	LaserJet Printer	1	850	850	1	850	1	850
Register of Deeds	426200	Desks	3	1,000	3,000	3	3,000	3	3,000
Information Technology	426205	Replacement Tablets	60	1,000	60,000	9	9,000	9	9,000
Information Technology	426205	Replacement Standard Laptops	46	2,300	105,800	46	105,800	46	105,800
Information Technology	426205	Replacement Standard Desktops	67	1,750	117,250	67	117,250	67	117,250
Information Technology	426205	Replacement YOGA Laptops	32	3,000	96,000	32	96,000	32	96,000
Information Technology	426205	Laptops (NP)	2	3,100	6,200	0	-	0	-
Information Technology	426200	GIS Field Mapping Devices	2	2,750	5,500	0	-	0	-
Information Technology	426200	Meraki MX68 & 5 year support	9	2,400	21,600	0	-	0	-
Information Technology	426200	Meraki MR36 802.11ax & 5 year license	46	1,000	46,000	0	-	0	-
Information Technology	426200	UPS Upgrades- 5P1500RT	8	1,750	14,000	0	-	0	-
Fleet Services	426200	Scanner [R]	1	4,600	4,600	1	4,600	1	4,600
Fleet Services	426200	Glue Cart	1	4,900	4,900	1	4,900	1	4,900
Fleet Services	426200	Pulling Station	1	2,000	2,000	1	2,000	1	2,000
Fleet Services	426200	Hose Reel and Nozzle [R]	3	1,800	5,400	3	5,400	3	5,400
Fleet Services	426200	3/4" Impact Drill [R]	1	1,400	1,400	1	1,400	1	1,400
Fleet Services	426200	Truck Air Compressor [R]	1	4,600	4,600	1	4,600	1	4,600
Fleet Services	426200	Heavy Duty Floor Jack	1	3,800	3,800	1	3,800	1	3,800
Fleet Services	426200	1/2" Impact Drill - Diesel	1	800	800	1	800	1	800
Fleet Services	426200	3/8" Cordless Impact Ratchet	1	550	550	1	550	1	550
Fleet Services	426200	1/2" Cordless Impact Gun	1	700	700	1	700	1	700
Fleet Services	426200	Reciprocating Saw	1	650	650	1	650	1	650
Fleet Services	426200	Jump Box	1	600	600	1	600	1	600
Fleet Services	426200	Tire Inflation Cage	1	900	900	1	900	1	900
Fleet Services	426200	U-Bolt Attachment	1	700	700	1	700	1	700
Fleet Services	426200	Sling Kit	1	1,300	1,300	1	1,300	1	1,300
Fleet Services	426200	Angle Grinder	1	600	600	1	600	1	600
Fleet Services	426200	Shackle Kit	1	900	900	1	900	1	900

**All Major Operating
Fiscal Year 2026**

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	Cordless Drill	1	550	550	1	550	1	550
Fleet Services	426200	Office Desk	1	1,300	1,300	0	-	0	-
Operation Services	426200	Lift Gate for 1/2 ton truck HK	1	4,900	4,900	0	-	0	-
Operation Services	426200	Rotating Counter Mosquito Trap VC	1	4,000	4,000	0	-	0	-
Operation Services	426200	Pro Press Jaws 2.5"-4" BM	1	4,000	4,000	1	4,000	1	4,000
Operation Services	426200	Carpenter Shop Air Compressor	1	2,000	2,000	0	-	0	-
Operation Services	426200	Drum Sander BM	1	2,000	2,000	0	-	0	-
Operation Services	426200	Chainsaws [R] VC	2	1,000	2,000	1	1,000	1	1,000
Operation Services	426200	Backpack Liquid Sprayer [R] VC	1	1,000	1,000	1	1,000	1	1,000
Non-Departmental	426200	InTouch DX clocks	32	6,125	196,000	0	-	0	-
Sheriff's Office	426200	Ballistic Vests [R]	50	728	36,400	50	36,400	50	36,400
Sheriff's Office	426200	Tasers [R]	20	2,500	50,000	20	50,000	20	50,000
Sheriff's Office	426205	Desktop Computers [R]	20	2,900	58,000	20	58,000	20	58,000
Sheriff's Office	426205	Laptops [R]	7	3,800	26,600	7	26,600	7	26,600
Sheriff's Office	426205	Rugged MDT Laptops [R]	14	4,200	58,800	14	58,800	14	58,800
Sheriff's Office	426205	Desktop Computers [N] AWMUB	2	2,900	5,800	0	-	0	-
Sheriff's Office	426205	Laptops (NP)	6	3,800	22,800	5	19,000	5	19,000
Sheriff's Office	426205	Rugged MDT Laptops (NP)	1	4,200	4,200	0	-	0	-
Sheriff's Office	426200	Mobile Printer (NP)	1	600	600	1	600	1	600
Sheriff's Office	426200	Desk Phone [N]	2	600	1,200	2	1,200	2	1,200
Sheriff's Office	426200	Starlink Mini Satellite System [N]	1	950	950	1	950	1	950
Sheriff's Office	426200	Pole Camera Boxes [N]	3	2,000	6,000	3	6,000	3	6,000
Sheriff's Office	426200	Long Zoom Camera Axis VBH45 [N]	1	2,539	2,539	1	2,539	1	2,539
Sheriff's Office	426200	DSLR Invest/BCVN Camera [R]	4	650	2,600	4	2,600	4	2,600
Sheriff's Office	426200	Ricoh Theta Z1 360 Cam [N]	4	1,000	4,000	0	-	0	-
Sheriff's Office	426200	Ops Viewing Ground Station [N]	1	1,459	1,459	1	1,459	1	1,459
Sheriff's Office	426200	JZ T30 Spotlight Kit [N]	1	1,099	1,099	1	1,099	1	1,099
Sheriff's Office	426200	Flir M232 Camera [R]	1	3,000	3,000	1	3,000	1	3,000
Sheriff's Office	426200	SWAT Ballistic Vest [R]	2	4,500	9,000	2	9,000	2	9,000
Sheriff's Office	426200	SWAT Helmet [R]	2	950	1,900	2	1,900	2	1,900
Sheriff's Office	426200	SWAT Comms Systems [R]	2	1,450	2,900	2	2,900	2	2,900
Sheriff's Office	426200	Halo Light [N]	1	904	904	0	-	0	-
Sheriff's Office	426200	Aviation Transponder [R]	1	4,000	4,000	1	4,000	1	4,000
Sheriff's Office	426200	Aviation Radio [N]	1	2,000	2,000	1	2,000	1	2,000
Sheriff's Office	426200	CPR Dummies [R]	3	800	2,400	3	2,400	3	2,400
Sheriff's Office	426200	CDU Air Tanks [R]	2	1,500	3,000	2	3,000	2	3,000
Sheriff's Office	426200	40mm Less Lethal Mult launcher [R]	1	4,000	4,000	1	4,000	1	4,000
Sheriff's Office	426200	Wilcox Night Vision Mounts [R]	2	500	1,000	2	1,000	2	1,000
Sheriff's Office	426200	Sniper Rifle Chassis (Rem 700) [N]	2	1,500	3,000	2	3,000	2	3,000
Sheriff's Office	426200	PEQ15/IR Illuminator/Laser [N]	2	1,700	3,400	2	3,400	2	3,400
Sheriff's Office	426200	Event Tent With Back Wall [R]	2	1,067	2,134	2	2,134	2	2,134
Sheriff's Office	426200	Cold Foul Wx Gear [N]	3	600	1,800	3	1,800	3	1,800
Detention Center	426205	Desktop Computer [R]	5	2,900	14,500	5	14,500	5	14,500

Major Operating

**All Major Operating
Fiscal Year 2026**

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Detention Center	426205	Laptop Computer [R]	1	3,800	3,800	1	3,800	1	3,800
Detention Center	426205	Laptop Computer [N]	2	3,800	7,600	2	7,600	2	7,600
Detention Center	426200	Inmate Armband Printer [R]	1	2,000	2,000	1	2,000	1	2,000
Detention Center	426200	Ballistic & Stab Vests [R]	50	700	35,000	40	28,000	40	28,000
Detention Center	426200	Tasers [R]	10	2,500	25,000	10	25,000	10	25,000
Detention Center	426200	Detention Center Chairs [R]	10	1,000	10,000	8	8,000	8	8,000
Emergency Services	426205	Standard Laptop Setup (NP)	3	2,280	6,840	1	2,280	1	2,280
Emergency Services	426205	Panasonic Toughbook Laptop setup	3	3,080	9,240	3	9,240	3	9,240
Emergency Services	426200	Pallet Racks for New Warehouse	24	855	20,520	0	-	0	-
Emergency Services	426200	Drone-Command Box with 24" Display	1	2,200	2,200	1	2,200	1	2,200
Emergency Medical Services	426205	Computers for Vehicles	25	3,500	87,500	4	14,000	4	14,000
Emergency Medical Services	426205	Computer Gateways for Vehicles	12	1,900	22,800	6	11,400	6	11,400
Emergency Medical Services	426205	Computer Mounts for Vehicles	12	1,000	12,000	6	6,000	6	6,000
Emergency Medical Services	426200	Stryker Stair Chair Pro 6252	6	4,600	27,600	0	-	0	-
Emergency Medical Services	426200	CompX Truck Safes	6	3,068	18,408	3	9,204	3	9,204
Emergency Medical Services	426200	Scoop Stretchers	7	850	5,950	5	4,250	5	4,250
Emergency Medical Services	426200	Reeves Sleeve Stretchers	7	850	5,950	5	4,250	5	4,250
Emergency Medical Services	426200	Portable Suction Units	7	850	5,950	5	4,250	5	4,250
Emergency Medical Services	426200	Streamlights	14	500	7,000	4	2,000	4	2,000
Emergency Medical Services	426200	Pax Red Med Bag	7	580	4,060	5	2,900	5	2,900
Emergency Medical Services	426200	Pax Blue Med Bag	7	580	4,060	5	2,900	5	2,900
Emergency Medical Services	426200	Pax Pedi Med Bag	7	650	4,550	5	3,250	5	3,250
Emergency Medical Services	426200	Recliner Replacements for Stations	5	825	4,125	5	4,125	5	4,125
Emergency Medical Services	426200	Starlink	2	699	1,398	1	699	1	699
Emergency Medical Services	426200	SALAD Intubation Head	2	2,000	4,000	1	2,000	1	2,000
Emergency Medical Services	426200	Demo Dose Meds	1	2,500	2,500	0	-	0	-
Emergency Medical Services	426200	IO Leg	2	3,000	6,000	1	3,000	1	3,000
Emergency Medical Services	426200	IO Shoulder	2	3,000	6,000	1	3,000	1	3,000
Emergency Medical Services	426200	Cricothyrotomy Simulator	2	2,500	5,000	1	2,500	1	2,500
Emergency Medical Services	426200	In Truck Portable Radio Chargers	12	1,600	19,200	2	3,200	2	3,200
Emergency Medical Services	426205	Training Room Audio/Video	1	1,000	1,000	0	-	0	-
Emergency Medical Services	426200	Mustang Dry Suits	4	1,600	6,400	0	-	0	-
Emergency Medical Services	426200	Craftsman 3300-watt inverter generator	1	879	879	0	-	0	-
Emergency Medical Services	426205	Laptops	6	2,280	13,800	0	-	0	-
Emergency Medical Services	426205	iPads for Trucks	16	600	9,600	16	9,600	16	9,600
Community Paramedicine	426205	Toughbook Computers for Trucks	2	3,500	7,000	1	3,500	1	3,500
Community Paramedicine	426205	Computer Mounts for Trucks	2	1,000	2,000	1	1,000	1	1,000
Community Paramedicine	426205	Gateways for Trucks	2	1,900	3,800	1	1,900	1	1,900
Bldg Inspections and CP	426205	Computers for plan reviewers	3	4,000	12,000	0	-	0	-
Bldg Inspections and CP	426200	6'x6' Private Office Cubicles	0	3,558	-	7	24,906	7	24,906
Bldg Inspections and CP	426205	Standard Laptop Setup	0	3,260	-	0	-	0	-
Fire Inspections	426200	Fire Investigation Ballistic Vests [R]	11	625	6,875	11	6,875	11	6,875
Fire Inspections	426200	Fire Investigation Coat & Pant Set [R]	11	1,000	11,000	0	-	0	-

**All Major Operating
Fiscal Year 2026**

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	Streamlight Portable Scene Light	2	700	1,400	2	1,400	2	1,400
Fire Inspections	426200	Fire Hydrant Flow Testing Kit	2	1,000	2,000	2	2,000	2	2,000
Fire Inspections	426200	Ricoh Theta 21 360 Degree Camera	1	1,200	1,200	1	1,200	1	1,200
Central Communications	426205	Desktop Computers [R]	8	2,900	23,200	8	23,200	8	23,200
Central Communications	426205	GIS Desktop [R]	1	4,500	4,500	1	4,500	1	4,500
Central Communications	426205	CAD Console Computer [R]	3	2,900	8,700	3	8,700	3	8,700
Central Communications	426200	Desk Phones [Console 11-13] [N]	3	600	1,800	0	-	0	-
Central Communications	426200	Desk Phones Backup Center [N]	7	600	4,200	7	4,200	7	4,200
Central Communications	426200	Audiologging [Console 11-13]	1	1,500	1,500	0	-	0	-
Central Communications	426200	Contingency Audiologging	2	4,500	9,000	0	-	0	-
Central Communications	426200	Evans Consoles Equipment [Console 11-13]	3	4,900	14,700	0	-	0	-
Central Communications	426200	Starlink Mini Satellite System [N]	1	950	950	1	950	1	950
Central Communications	426200	Starlink System - Main 911 Center [N]	1	3,400	3,400	1	3,400	1	3,400
Central Communications	426200	Sign-In Visitor Kiosk [N]	1	1,200	1,200	1	1,200	1	1,200
Central Communications	426200	Backup Center Lumilinc Lights	1	4,900	4,900	0	-	0	-
Central Communications	426200	APX8000 Replacement Parts [N]	2	4,000	8,000	0	-	0	-
Central Communications	426200	7TAC Transmission Integrity Monitoring [N]	3	755	2,265	3	2,265	3	2,265
Sheriff's Animal Protective Services	426200	Vehicle LEO Equip [R]	2	3,500	7,000	1	3,500	1	3,500
Sheriff's Animal Protective Services	426205	Desktops [R]	1	2,900	2,900	1	2,900	1	2,900
Sheriff's Animal Protective Services	426205	Laptops [R]	1	3,800	3,800	1	3,800	1	3,800
Sheriff's Animal Protective Services	426205	Rugged MDT Laptop [R]	2	4,200	8,400	2	8,400	2	8,400
Sheriff's Animal Protective Services	426200	Mobile Printer [N]	5	600	3,000	5	3,000	5	3,000
Sheriff's Animal Protective Services	426200	Office Headsets [N]	1	500	500	1	500	1	500
Sheriff's Animal Protective Services	426200	Washer [R]	1	3,100	3,100	1	3,100	1	3,100
Sheriff's Animal Protective Services	426200	Dryer [R]	1	1,600	1,600	1	1,600	1	1,600
Sheriff's Animal Protective Services	426200	Refrigerator [R]	1	800	800	0	-	0	-
Sheriff's Animal Protective Services	426200	Chest Freezer [R]	1	500	500	0	-	0	-
Sheriff's Animal Protective Services	426200	Hog Traps [R]	2	600	1,200	2	1,200	2	1,200
Sheriff's Animal Protective Services	426200	Dog Traps [R]	5	700	3,500	5	3,500	5	3,500
Sheriff's Animal Protective Services	426200	Canopy Tent W/Back Wall [N]	1	1,100	1,100	0	-	0	-
Sheriff's Animal Protective Services	426200	Roll Up Banner [R]	2	535	1,070	0	-	0	-
Solid Waste	426205	Laptop [R]	1	2,280	2,280	0	-	0	-
Solid Waste	426200	Weed Trimmer	2	650	1,300	2	1,300	2	1,300
Planning and Community Enforcement	426205	Upgraded Computer for GIS	1	1,900	1,900	0	-	0	-
Library	426205	Laptops and Phones (NP)	5	2,170	10,850	0	-	0	-
Parks & Recreation - Admin	426200	Conference Room Chairs	1	4,500	4,500	1	4,500	1	4,500
Parks & Recreation - Admin	426200	Office Desk	1	3,000	3,000	1	3,000	1	3,000
Parks & Recreation - Admin	426205	Standard Desktop Setup - New Employees	0	1,710	-	1	1,710	1	1,710
Parks & Recreation - Maint	426200	SCAG Black Powdercoat Sunshades	1	1,000	1,000	1	1,000	1	1,000
Parks & Recreation - Maint	426200	SCAG Black Powdercoat Sunshades	1	1,000	1,000	1	1,000	1	1,000
Parks & Recreation - Maint	426200	Kaufman 5'x8' Standard Enclosed Trailer - ARP-	1	3,500	3,500	0	-	0	-

Enabled

**All Major Operating
Fiscal Year 2026**

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Parks & Recreation - Maint	426200	Kaufman Landscape Utility Trailers [R] - ~~ARP-~~ Enabled	1	4,500	4,500	0	-	0	-
Parks & Recreation - Maint	426200	Kaufman Landscape Utility Trailers [R] - ~~ARP-~~ Enabled	1	4,500	4,500	0	-	0	-
Parks & Recreation - Maint	426200	New Foul Poles (Waccamaw)	8	1,500	12,000	0	-	0	-
Parks & Recreation - Maint	426200	8' Black Picnic Tables	2	1,000	2,000	0	-	0	-
Parks & Recreation - Maint	426200	8' Black Picnic Tables	6	1,000	6,000	0	-	0	-
Parks & Recreation - Maint	426200	8' ADA Black Picnic Tables	2	1,300	2,600	2	2,600	2	2,600
Parks & Recreation - Maint	426200	6' Black Picnic Tables	2	1,000	2,000	0	-	0	-
Parks & Recreation - Maint	426200	Square Single Pedestal Black Picnic Table	2	2,250	4,500	2	4,500	2	4,500
Public Housing	426200	Scanners	2	1,250	2,500	2	2,500	2	2,500
Family Health Personnel	426205	Laptop for Addtnl FTE - Interpreter	2	2,280	4,560	2	4,560	2	4,560
Family Health Personnel	426200	Desk	2	1,200	2,400	2	2,400	2	2,400
Environmental Health	426205	Desktop computer for kiosk area	1	1,710	1,710	1	1,710	1	1,710
Bioterrorism Preparedness	426200	EZ-Up canopy/tent	4	1,250	5,000	4	5,000	4	5,000
DSS Administration	426205	Yoga with cellular with Insurance	2	2,800	8,000	2	5,600	2	5,600
DSS Administration	426205	Standard laptop	4	1,300	8,000	1	1,300	1	1,300
DSS Administration	426200	Desks	6	850	5,100	3	2,550	3	2,550
DSS Administration	426200	Scanner for contract attorney	1	1,500	1,500	0	-	0	-
DSS Administration	426205	Yoga no cell contract attorney	1	3,260	3,500	0	-	0	-
DSS Administration	426200	Ice maker	1	1,800	1,800	0	-	0	-
DSS Administration	426200	Additional water filtration	1	1,500	1,500	0	-	0	-
Subtotal General Fund Group					\$ 2,090,234		\$ 1,104,150		\$ 1,104,150
<u>Special Revenue Fund</u>									
ROD - Technology Reserve Fund	426200	Scanner	2	\$ 900	\$ 1,800	2	\$ 1,800	2	\$ 1,800
ROD - Technology Reserve Fund	426200	Backup Server	1	2,000	2,000	1	2,000	1	2,000
ROD - Technology Reserve Fund	426200	Book Preservation	10	1,000	10,000	10	10,000	10	10,000
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	4,500	4,500	1	4,500	1	4,500
ROD - Technology Reserve Fund	426200	Map Filing Drawer	1	800	800	1	800	1	800
ROD - Technology Reserve Fund	426205	Computers	2	900	1,800	2	1,800	2	1,800
ROD - Technology Reserve Fund	426200	Binders	21	550	11,550	21	11,550	21	11,550
Subtotal Special Revenue					\$ 36,450		\$ 36,450		\$ 36,450
<u>Enterprise Fund</u>									
Water - Administration	426205	Computers (NP)	2	\$ 2,280	\$ 5,020	0	\$ -	0	\$ -
Water - Administration	426200	Electric Pallet Jack - Warehouse	1	3,000	3,000	1	3,000	1	3,000
Water - Administration	426200	Lockable Tool Storage Cabinets - Warehouse	2	1,500	3,000	2	3,000	2	3,000
Water - Administration	426200	Metal Detector for Inspectors	2	1,200	2,400	2	2,400	2	2,400
NW Water Treatment Plant	426205	New computers	3	1,500	4,500	1	1,500	1	1,500

**All Major Operating
Fiscal Year 2026**

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									
NW Water Treatment Plant	426200	Office Furniture LPRO	1	4,500	4,500	0	-	0	-
NW Water Treatment Plant	426205	Desktop Computer LPRO	1	2,000	2,000	0	-	0	-
NW Water Treatment Plant	426200	Water Bath	0	3,241	-	1	3,241	1	3,241
NW Water Treatment Plant	426200	CL17	0	3,545	-	1	3,545	1	3,545
Water Distribution Division	426200	Command Links (AMI & Utl. Billing)	10	1,000	10,000	5	5,000	5	5,000
Water Distribution Division	426200	Touch Readers (AMI & Utl. Billing)	15	800	12,000	10	8,000	10	8,000
Water Distribution Division	426200	Metal Detectors	8	1,500	12,000	8	12,000	8	12,000
Water Distribution Division	426205	Tablets (R)	8	600	4,800	8	4,800	8	4,800
Water Distribution Division	426200	Conference Room Table (East)	1	2,500	2,500	1	2,500	1	2,500
Utility Billing	426205	Computers	2	2,510	5,020	2	5,020	2	5,020
Instrumentation/Electrical Division	426200	Milwaukee Wire Crimper Dieless	1	3,000	3,000	1	3,000	1	3,000
Instrumentation/Electrical Division	426200	Desk and Chairs [R]	2	2,500	5,000	2	5,000	2	5,000
Water Construction Division	426200	Metal Detectors	3	1,775	5,325	3	5,325	3	5,325
Water Construction Division	426200	Pipe Saws	4	2,200	8,800	4	8,800	4	8,800
Water Construction Division	426200	Hand Pumps	4	700	2,800	4	2,800	4	2,800
Water Construction Division	426205	Tablets (truck pre-check)	8	600	4,800	8	4,800	8	4,800
Water Construction Division	426200	Desks	2	2,500	5,000	2	5,000	2	5,000
Collection Division	426200	Megohmmeters	4	1,500	6,000	4	6,000	4	6,000
Collection Division	426200	Metal Detectors	4	2,200	8,800	4	8,800	4	8,800
Collection Division	426200	Aquascope (Vac system troubleshooting)	1	3,500	3,500	1	3,500	1	3,500
Collection Division	426200	Gas Monitors	4	4,200	16,800	4	16,800	4	16,800
Collection Division	426205	Tablets	6	650	3,900	2	1,300	2	1,300
Collection Division	426200	Security Cameras (5 major pump stations)	5	500	2,500	5	2,500	5	2,500
Collection Division	426200	Furniture (new crew)	2	2,500	5,000	0	-	0	-
Wastewater Construction Division	426200	Traffic Control Devices (Cones, signs, etc.)	1	4,900	4,900	0	-	0	-
Wastewater Construction Division	426205	Tablets	9	600	5,400	6	3,600	6	3,600
Wastewater Construction Division	426200	Metal Detectors	3	1,775	5,325	0	-	0	-
Wastewater Construction Division	426200	Hand Pumps	3	700	2,100	0	-	0	-
Northeast Regional Wastewater	426200	Lab Coliform Water Bath [R]	0.4	4,500	1,800	0.5	2,250	0.5	2,250
Southwest Regional Wastewater	426200	CS Ras Pump [R]	1	4,000	4,000	1	4,000	1	4,000
Southwest Regional Wastewater	426200	PH/DO Meter and Probes [R]	1	3,200	3,200	1	3,200	1	3,200
Southwest Regional Wastewater	426205	Scada Computer	1	4,500	4,500	1	4,500	1	4,500
Southwest Regional Wastewater	426200	Lab Coliform Water Bath [R]	0.2	4,500	900	0.1	450	0.1	450
West Regional Wastewater	426200	Mulberry Office Furniture	2	4,000	8,000	2	8,000	2	8,000
West Regional Wastewater	426200	Lab Coliform Water Bath [R]	0.4	4,500	1,800	0.3	1,350	0.3	1,350
Ocean Isle Beach WWTP	426200	SBR Influent Valve [R]	1	4,500	4,500	1	4,500	1	4,500
Ocean Isle Beach WWTP	426200	UV Lights	1	4,800	4,800	1	4,800	1	4,800
Ocean Isle Beach WWTP	426200	PH/DO Meter and Probes [R]	1	3,200	3,200	1	3,200	1	3,200
Ocean Isle Beach WWTP	426200	Lab Coliform Water Bath [R]	0.2	4,500	900	0.1	450	0.1	450
Subtotal Enterprise					\$ 207,290		\$ 167,931		\$ 167,931
Total All Funds					<u>\$ 2,333,974</u>		<u>\$ 1,308,531</u>		<u>\$ 1,308,531</u>

Major Operating

Equipment & Improvements
Fiscal Year 2026

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
General Fund Group									
Board of Elections	455000	Verity Print	5	\$ 6,200	\$ 31,000	5	\$ 31,000	5	\$ 31,000
Board of Elections	455000	Hart server	0	11,100	-	1	11,100	1	11,100
Information Technology	455000	Video Server Upgrades	2	20,500	41,000	2	41,000	2	41,000
Information Technology	455000	Meraki MS225-48FP Ethernet Switch	29	7,200	208,800	0	-	0	-
Information Technology	455000	Meraki MS225-24FP Ethernet Switch	5	5,200	26,000	0	-	0	-
Fleet Services	459000	Tri-Beach Fuel Site Tank Replacement [R]	1	350,000	350,000	0	-	0	-
Fleet Services	459000	40' Open Side Conex Container	1	12,500	12,500	0	-	0	-
Fleet Services	455000	Heavy Duty 14' Tilt Bed Trailer	1	12,500	12,500	0	-	0	-
Fleet Services	455000	Tire Balancer [R]	1	28,000	28,000	0	-	0	-
Fleet Services	455000	Heavy Duty Truck Alignment System	1	60,000	60,000	0	-	0	-
Fleet Services	455000	Tool Cabinet [R]	1	5,500	5,500	0	-	0	-
Operation Services	455000	Tandem Dump Truck [R] C	1	175,000	175,000	0	-	0	-
Operation Services	455000	Single Axle Dump Truck [R] C&VC	1	140,000	140,000	0	-	0	-
Operation Services	455000	Vector Identification System VC	1	20,000	20,000	1	20,000	1	20,000
Operation Services	455000	Power Rake for Skid Steer	1	28,000	28,000	1	28,000	1	28,000
Operation Services	458000	Covered Equipment Storage	1	300,000	300,000	0	-	0	-
Operation Services	455000	Mosquito Sprayer [R] VC	2	25,000	50,000	1	25,000	1	25,000
Operation Services	455000	7X14 Enclosed Trailer VC	1	15,000	15,000	0	-	0	-
Operation Services	455000	Tracked Amphibious Marsh Buggy VC	1	280,000	280,000	0	-	0	-
Operation Services	455000	Scissor Lift Trailer BM	1	9,000	9,000	0	-	0	-
Operation Services	455000	Floor Scrubber [R] HK	1	14,000	14,000	0	-	0	-
Sheriff's Office	459000	In Car/BWC/Digital Evidence System	1	500,000	837,320	1	500,000	1	500,000
Sheriff's Office	459000	In Car/BWC/Digital Evidence System - Contingency	0	337,720	-	1	337,720	1	337,720
Sheriff's Office	455000	K9 and Associated Training [R]	1	22,820	22,820	1	22,820	1	22,820
Sheriff's Office	455000	K9 Vehicle Kennel and Cargo Box [R]	1	10,000	10,000	1	10,000	1	10,000
Sheriff's Office	455000	Mobile Radio [N] (NP)	2	5,660	11,320	0	-	0	-
Sheriff's Office	455000	Portable Radio [N]	7	9,400	65,800	5	47,000	5	47,000
Sheriff's Office	455000	Rugged Tablet [R]	5	5,100	25,500	5	25,500	5	25,500
Sheriff's Office	459000	Firing Range Bldg Under Pinning [N] - ARP-enabled	1	6,500	6,500	0	-	0	-
Sheriff's Office	459000	Firing Range Bldg Insulation [N] - ARP-enabled	1	20,000	20,000	0	-	0	-
Sheriff's Office	459000	Firing Range Target Area Roof [N]	1	20,000	20,000	0	-	0	-
Sheriff's Office	459000	Firing Range Ammo Vault [N] - ARP-enabled	1	20,000	20,000	0	-	0	-
Sheriff's Office	459000	Key West Rehab [R]	1	5,000	5,000	1	5,000	1	5,000
Sheriff's Office	459000	Silvership Paint [R]	1	10,000	10,000	1	10,000	1	10,000
Sheriff's Office	455000	AWMUB Intercom System [R]	1	5,540	5,540	0	-	0	-
Sheriff's Office	455000	Impound Lot Security System [N] - ARP-enabled	1	9,500	9,500	0	-	0	-
Sheriff's Office	459000	Gravel for Spec Ops Shop [R] - ARP-enabled	1	5,000	5,000	0	-	0	-
Sheriff's Office	455000	Throw-Bot 2 with OCU [N] - ARP-enabled	1	19,270	19,270	0	-	0	-
Sheriff's Office	455000	Helmet Mounted Night Vision [R]	4	12,000	48,000	4	48,000	4	48,000
Sheriff's Office	455000	DJI Matrice 4T Drone [N] - ARP-enabled	1	7,299	7,299	0	-	0	-
Sheriff's Office	455000	Aviation Garmin [R]	1	7,000	7,000	0	-	0	-
Sheriff's Office	455000	Aviation Night Vision [N]	1	15,000	15,000	0	-	0	-

Equipment & Improvements
Fiscal Year 2026

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
General Fund Group continued									
Sheriff's Office	455000	Sherp Tire [N]	1	5,000	5,000	0	-	0	-
Sheriff's Office	455000	LESO Aluminum Trailer [N]	1	8,761	8,761	1	8,761	1	8,761
Sheriff's Office	459000	Graphic Wrap For Enclosed Trailer [R]	1	5,000	5,000	1	5,000	1	5,000
Detention Center	455000	Security Cameras [R]	1	10,000	10,000	1	10,000	1	10,000
Detention Center	455000	Commercial Washer [R]	1	20,101	20,101	1	20,101	1	20,101
Detention Center	455000	Commercial Dryer [R]	1	9,937	9,937	1	9,937	1	9,937
Emergency Services	455000	Variable Message Board instALERT & Trailer	3	15,200	45,600	1	15,200	1	15,200
Emergency Services	455000	Motorola Portable Radios.	4	9,000	36,000	0	-	0	-
Emergency Services	455000	Mobile EOC/Command Center Trailer	1	500,000	500,000	0	-	0	-
Emergency Services	455000	Mobile Air Compressor Trailer	1	185,000	185,000	0	-	0	-
Emergency Services	459000	Replacement Monopole Antenna Building C	1	60,000	60,000	0	-	0	-
Emergency Medical Services	455000	Replacement Ambulances	3	385,000	1,155,000	2	770,000	2	770,000
Emergency Medical Services	455000	Additional Ambulances	3	385,000	1,155,000	1	385,000	1	385,000
Emergency Medical Services	455000	LifePak 35 Monitor. Replacements	40	60,000	2,400,000	0	-	0	-
Emergency Medical Services	455000	Stryker Power Pro-ST Stretchers	4	36,000	144,000	1	36,000	1	36,000
Emergency Medical Services	455000	Brivo System for 925 Old Ocean	1	21,350	21,350	1	21,350	1	21,350
Emergency Medical Services	455000	Medication Vending Machines	2	11,000	22,000	0	-	0	-
Emergency Medical Services	455000	Mass Evacuation Bus [R]	1	826,067	826,067	0	-	0	-
Emergency Medical Services	455000	High Water Evac Vehicle with Lift System	1	297,480	297,480	0	-	0	-
Emergency Medical Services	455000	Portable Radios	15	8,500	127,500	0	-	0	-
Emergency Medical Services	455000	Mobile Radios	15	8,500	127,500	0	-	0	-
Emergency Medical Services	455000	Sim Man Jr	1	7,000	7,000	1	7,000	1	7,000
Emergency Medical Services	455000	Sim Monitor	1	5,500	5,500	1	5,500	1	5,500
Emergency Medical Services	455000	Vibe Board	1	6,700	6,700	0	-	0	-
Emergency Medical Services	455000	For the Record -Talk to Text Meeting Software	1	5,200	5,200	0	-	0	-
Emergency Medical Services	455000	Body Camera System	25	8,000	200,000	25	200,000	25	200,000
Community Paramedicine	455000	LifePak 35 Monitor for 2nd Vehicle	1	60,000	60,000	1	60,000	1	60,000
Fire Inspections	455000	APX6000 Radios	4	6,000	24,000	0	-	0	-
Central Communications	455000	MCA MC7500 Computer [Console 8] [N] - ARP-Enabled	1	120,000	120,000	0	-	0	-
Central Communications	455000	MCA MC7500 Computer [Console 11-13] [N]	3	120,000	360,000	0	-	0	-
Central Communications	455000	AT&T Vesta Position [Console 11-13] [N]	3	22,500	67,500	0	-	0	-
Central Communications	455000	Eaton Battery [R] 17% County 83% ETSF	1	3,367	3,367	1	3,367	1	3,367
Central Communications	455000	7TAC76 Radio Backup Site [N]	1	50,950	50,950	0	-	0	-
Central Communications	455000	Southport VIPER UPS [R]	1	51,100	51,100	1	51,100	1	51,100
Central Communications	455000	Tower Site Generator Leland [R] - ARP-Enabled	2	42,000	84,000	0	-	0	-
Central Communications	459000	Relocate 7TAC71 to Southport VIPER site - ARP-Enabled	1	11,000	11,000	0	-	0	-
Central Communications	455000	Deployable Communications System [N]	1	29,500	29,500	0	-	0	-
Central Communications	455000	Portable Radio [N]	1	9,400	9,400	0	-	0	-
Central Communications	455000	Workstation Badge MFA and CJIS System [N] - ARP-Enabled	1	49,000	49,000	0	-	0	-
Central Communications	459000	Backup Site Acoustic Panels [N]	1	15,484	15,484	0	-	0	-
Sheriff's Animal Protective Services	455000	Animal Transport Box [R]	2	12,000	24,000	1	12,000	1	12,000

Equipment & Improvements
Fiscal Year 2026

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>									
Solid Waste	455000	130 HP medium size track dozer	1	290,000	290,000	0	-	0	-
Solid Waste	459000	Scale Relocation and Setup	1	50,000	50,000	0	-	0	-
Solid Waste	455000	Mini Excavator w/ Rubber Tracks	1	110,000	110,000	0	-	0	-
Solid Waste	455000	28' dump trailer - ARP-Enabled	1	65,000	65,000	0	-	0	-
Solid Waste	459000	Additional Paving at the Landfill	1	118,380	118,380	0	-	0	-
Planning and Community Enforcement	451000	Automatic Paper Folder & Envelope Stuffer	1	8,200	8,200	1	8,200	1	8,200
Library	459000	Signs for Branches	4	14,000	56,000	0	-	0	-
Library	459000	Replace Carpet at Barbee	1	20,000	20,000	0	-	0	-
Library	451000	Youth Services Desk for Rourk	1	7,000	7,000	0	-	0	-
Parks & Recreation - Maint	455000	Turf-Tiger II w/ Kubota Diesel [R]	2	21,000	42,000	2	42,000	2	42,000
Parks & Recreation - Maint	455000	John Deere Gator [R]	1	14,000	14,000	1	14,000	1	14,000
Parks & Recreation - Maint	455000	John Deere Bunker Rake [R]	1	26,500	26,500	1	26,500	1	26,500
Parks & Recreation - Maint	455000	22' Heavy Duty Flatbed Trailer - DELUXE	1	9,500	9,500	1	9,500	1	9,500
Parks & Recreation - Maint	455000	TT-3050 Topdresser - ARP-Enabled	1	30,000	30,000	0	-	0	-
Parks & Recreation - Maint	455000	TM-7200 Verticutting Unit - ARP-Enabled	1	13,000	13,000	0	-	0	-
Parks & Recreation - Maint	455000	Tuff-Vac 4000 - ARP-Enabled	1	12,000	12,000	0	-	0	-
Parks & Recreation - Maint	455000	Turbine Cyclone 8000 Leaf & Debris Blower - ARP-Enabled	2	8,000	16,000	0	-	0	-
Parks & Recreation - Maint	455000	SCAG TurfStorm Spreader/Sprayer [R] - ARP-Enabled	1	16,500	16,500	0	-	0	-
Parks & Recreation - Maint	455000	Sod Cutter - ARP-Enabled	1	6,500	6,500	0	-	0	-
Parks & Recreation - Maint	455000	New Scoreboards (Waccamaw)	3	6,000	18,000	0	-	0	-
Parks & Recreation - Maint	455000	Field Pro 6040 w/ Laser Kit	1	55,000	45,000	1	55,000	1	55,000
Parks & Recreation - Maint	458000	Metal Building Shelter	1	20,000	20,000	0	-	0	-
Subtotal General Fund Group					\$ 12,315,746		\$ 2,937,656		\$ 2,937,656
<u>Special Revenue Fund</u>									
Emergency Telephone System	455000	Eaton Battery [R] 17% County 83% ETSF	1	\$ 16,439	\$ 16,439	1	\$ 16,439	1	\$ 16,439
Subtotal Special Revenue Fund					\$ 16,439		\$ 16,439		\$ 16,439
<u>Enterprise Fund</u>									
Water - Administration	455000	Industrial Shelving Rack - Warehouse	2	\$ 5,000	\$ 10,000	2	\$ 10,000	2	\$ 10,000
Water - Administration	455000	Conex Shipping Container - Warehouse	1	5,000	5,000	1	5,000	1	5,000
NW Water Treatment Plant	455000	Kioti UTV 4-seater,diesel with bed	1	25,000	25,000	0	-	0	-
NW Water Treatment Plant	455000	4-Seater Golf Cart	1	8,500	8,500	1	8,500	1	8,500
NW Water Treatment Plant	455000	Hurco Valve Operator SD 400 & Trailer	1	17,561	17,561	1	17,561	1	17,561
NW Water Treatment Plant	455000	Scissor Lift (LPRO)	1	15,000	15,000	0	-	0	-
NW Water Treatment Plant	455000	Zamboni Floor Cleaner	1	20,000	20,000	0	-	0	-
NW Water Treatment Plant	455000	Lab Incubator	0	11,668	-	1	11,668	1	11,668
NW Water Treatment Plant	455000	Oven	0	8,000	-	1	8,000	1	8,000
NW Water Treatment Plant	455000	Sealer	0	6,400	-	1	6,400	1	6,400

Equipment & Improvements
Fiscal Year 2026

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
Enterprise Fund continued									
211 Water Treatment Plant	459000	Influent valves and actuators A&B Cones	2	17,000	34,000	2	34,000	2	34,000
211 Water Treatment Plant	455000	Tri-Axle Dump Truck [R] WS-0688	1	235,000	235,000	1	235,000	1	235,000
Water Distribution Division	458000	Mezzanine for Meter Room	1	35,000	35,000	1	35,000	1	35,000
Water Distribution Division	458000	Office Pod for Meter Room	1	25,000	25,000	1	25,000	1	25,000
Water Distribution Division	458000	Enclosed Bay on Outside Shelter	1	100,000	100,000	1	100,000	1	100,000
Water Distribution Division	455000	Hydro Vac	1	90,000	90,000	1	90,000	1	90,000
Instrumentation/Electrical Division	455000	High Clearance Utility 6 wheel [R] WS94114	1	295,000	295,000	0	-	0	-
Instrumentation/Electrical Division	455000	Fluke Power Quality Monitor	1	12,000	12,000	1	12,000	1	12,000
Instrumentation/Electrical Division	455000	Greenlee Power Wire Puller	1	5,000	5,000	1	5,000	1	5,000
Instrumentation/Electrical Division	455000	Rigid Pipe Threader	1	5,000	5,000	1	5,000	1	5,000
Instrumentation/Electrical Division	455000	Equipment Trailer for Bobcat	1	10,000	10,000	0	-	0	-
Water Construction Division	455000	Tri Axle Dump Truck [R] WS0574	1	235,000	235,000	1	235,000	1	235,000
Water Construction Division	455000	Large Excavator	1	230,000	230,000	0	-	0	-
Water Construction Division	455000	Trench Box New Crew FY 25	1	15,000	15,000	1	15,000	1	15,000
Water Construction Division	455000	Excavator and Attachments [R]	1	130,000	130,000	1	130,000	1	130,000
Water Construction Division	455000	Excavator w/ attachments New Crew FY23	1	130,000	130,000	0	-	0	-
Collection Division	455000	Boom Truck, 30 ton Manitex	1	500,000	500,000	1	500,000	1	500,000
Collection Division	455000	Excavator Mini [R]	1	40,000	40,000	1	40,000	1	40,000
Collection Division	455000	OKI Repump Spare Pump (4th pump)	1	105,000	105,000	1	105,000	1	105,000
Collection Division	455000	St James Main Replacement Pump	1	60,000	60,000	1	60,000	1	60,000
Collection Division	455000	Clairmont Replacement Pump	1	55,000	55,000	1	55,000	1	55,000
Collection Division	455000	Boones Neck Replacement Pump	1	60,000	60,000	1	60,000	1	60,000
Collection Division	455000	Holden Beach Main Spare Pump	1	70,000	70,000	1	70,000	1	70,000
Collection Division	455000	Brunswick Northwest Tract Replace. Pump	1	26,000	26,000	1	26,000	1	26,000
Collection Division	455000	Crow Creek Spare Pump	1	20,000	20,000	1	20,000	1	20,000
Collection Division	455000	Caswell Beach Vac Station pumps	2	20,000	40,000	2	40,000	2	40,000
Collection Division	458000	Storage Bldg improvements	1	180,000	180,000	1	180,000	1	180,000
Collection Division	455000	Pump Repair Shop AC Unit	1	12,000	12,000	1	12,000	1	12,000
Collection Division	459000	Wet Well Coating- St James Main	1	35,000	35,000	0	-	0	-
Wastewater Construction Division	455000	Triaxle Dump Truck [R]	1	235,000	235,000	1	235,000	1	235,000
Wastewater Construction Division	455000	Low Boy Tractor (for excavator/trench box)	1	190,000	190,000	0	-	0	-
Wastewater Construction Division	455000	Low Boy Trailer (for excavator/trench box)	1	87,000	87,000	0	-	0	-
Wastewater Construction Division	455000	Well Point System	1	120,000	120,000	0	-	0	-
Wastewater Construction Division	455000	Hydro Excavation Truck	1	575,000	575,000	1	575,000	1	575,000
Northeast Regional Wastewater	455000	Oxidation Ditch 3 Gearbox [R]	2	85,000	170,000	2	170,000	2	170,000
Northeast Regional Wastewater	455000	EQ 2 Blower [R]	2	16,000	32,000	2	32,000	2	32,000
Northeast Regional Wastewater	455000	Grit Pump [R]	1	26,000	26,000	1	26,000	1	26,000
Northeast Regional Wastewater	455000	UV Equipment Trojan/Wedeco [R]	1	75,000	75,000	1	75,000	1	75,000
Northeast Regional Wastewater	455000	ATAD 3&4 Gearbox and Motor [R]	1	7,000	7,000	1	7,000	1	7,000
Northeast Regional Wastewater	459000	ATAD 3&4 Coatings [R]	2	125,000	250,000	2	250,000	2	250,000
Northeast Regional Wastewater	455000	Lab BOD Incubator [R]	0.4	10,000	4,000	0.5	5,000	0.5	5,000
Northeast Regional Wastewater	455000	Lab DI Water Unit [R]	0.4	17,000	6,800	0.5	8,500	0.5	8,500
Northeast Regional Wastewater	455000	Lab Fume Hood [R]	0.4	16,000	6,400	0.5	8,000	0.5	8,000
Northeast Regional Wastewater	455000	Lab Autoclave [R]	0.4	9,000	3,600	0.5	4,500	0.5	4,500

Equipment & Improvements
Fiscal Year 2026

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
Enterprise Fund continued									-
Northeast Regional Wastewater	455000	Effluent Sampler	1	11,000	11,000	1	11,000	1	11,000
Northeast Regional Wastewater	455000	Maintenance Equipment/Safety Trailer	0.4	9,500	3,800	0.5	4,750	0.5	4,750
Northeast Regional Wastewater	459000	Property Acquisition (partial)	1	1,000,000	1,000,000	0	-	0	-
Southwest Regional Wastewater	455000	CS Transfer Pump [R]	1	20,000	20,000	1	20,000	1	20,000
Southwest Regional Wastewater	455000	CS Floating Aerator [R]	1	16,000	16,000	1	16,000	1	16,000
Southwest Regional Wastewater	455000	Lab BOD Incubator [R]	0.2	10,000	2,000	0.1	1,000	0.1	1,000
Southwest Regional Wastewater	455000	Lab DI Water Unit [R]	0.2	17,000	3,400	0.1	1,700	0.1	1,700
Southwest Regional Wastewater	455000	Lab Fume Hood [R]	0.2	16,000	3,200	0.1	1,600	0.1	1,600
Southwest Regional Wastewater	455000	Lab Autoclave [R]	0.2	9,000	1,800	0.1	900	0.1	900
Southwest Regional Wastewater	455000	Maintenance Equipment/Safety Trailer	0.2	9,500	1,900	0.1	950	0.1	950
Southwest Regional Wastewater	455000	SCADA Antennae upgrade	0	24,000	-	1	24,000	1	24,000
West Regional Wastewater	455000	NPW Pump and Motor [R]	1	50,000	50,000	0	-	0	-
West Regional Wastewater	455000	Shallotte Irrigation Pump and Motor [R]	1	30,000	30,000	1	30,000	1	30,000
West Regional Wastewater	455000	ATAD Feed Pumps [R]	2	60,000	120,000	0	-	0	-
West Regional Wastewater	455000	EQ Blowers [R]	3	8,000	24,000	3	24,000	3	24,000
West Regional Wastewater	455000	EQ Jet Pump [R]	1	25,000	25,000	1	25,000	1	25,000
West Regional Wastewater	455000	Ox Ditch Aerator VFD's [R]	1	150,000	150,000	1	150,000	1	150,000
West Regional Wastewater	455000	Lab BOD Incubator [R]	0.4	10,000	4,000	0.3	3,000	0.3	3,000
West Regional Wastewater	455000	Lab DI Water Unit [R]	0.4	17,000	6,800	0.3	5,100	0.3	5,100
West Regional Wastewater	455000	Lab Fume Hood [R]	0.4	16,000	6,400	0.3	4,800	0.3	4,800
West Regional Wastewater	455000	Lab Autoclave [R]	0.4	9,000	3,600	0.3	2,700	0.3	2,700
West Regional Wastewater	455000	ATAD Blower [R]	2	5,000	10,000	2	10,000	2	10,000
West Regional Wastewater	455000	ATAD Scrubber Fan [R]	1	5,000	32,000	1	5,000	1	5,000
West Regional Wastewater	455000	ATAD Scrubber Media [R]	2	18,000	36,000	1	18,000	1	18,000
West Regional Wastewater	455000	Maintenance Equipment/Safety Trailer	0.4	9,500	3,800	0.3	2,850	0.3	2,850
West Regional Wastewater	459000	24" Oak Island FM pipe replacement	1	316,056	1,400,000	0	-	0	-
Ocean Isle Beach WWTP	455000	Lab BOD Incubator [R]	0.2	10,000	2,000	0.1	1,000	0.1	1,000
Ocean Isle Beach WWTP	455000	Lab DI Water Unit [R]	0.2	17,000	3,400	0.1	1,700	0.1	1,700
Ocean Isle Beach WWTP	455000	Lab Fume Hood [R]	0.2	16,000	3,200	0.1	1,600	0.1	1,600
Ocean Isle Beach WWTP	455000	Lab Autoclave [R]	0.2	9,000	1,800	0.1	900	0.1	900
Ocean Isle Beach WWTP	455000	Maintenance Equipment/Safety Trailer	0.2	9,500	1,900	0.1	950	0.1	950
Subtotal Enterprise					\$ 7,654,861		\$ 3,920,629		\$ 3,920,629
Total All Funds					<u>\$ 19,987,046</u>		<u>\$ 6,874,724</u>		<u>\$ 6,874,724</u>

Vehicles
Fiscal Year 2026

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									
County Administration	Replacement Vehicle [R]	Replace	1	\$ 45,093	\$ 45,093	0	\$ -	0	\$ -
Board of Elections	Ford Explorer [R]	Replace	1	44,100	44,100	0	-	0	-
Engineering	Inspector Work Truck [R]	Replace	1	45,000	45,000	1	45,000	1	45,000
Tax Administration	Ford Bronco	Replace	1	33,000	33,000	0	-	0	-
Tax Administration	Ford Bronco	Replace	1	33,000	33,000	0	-	0	-
Tax Administration	Ford Bronco	Replace	1	33,000	33,000	0	-	0	-
Tax Administration	Ford Bronco	Replace	1	33,000	33,000	1	33,000	1	33,000
Tax Administration	Ford Bronco	Replace	1	33,000	33,000	1	33,000	1	33,000
Fleet Services	3/4 Ton Utility Body 4X4 [R]	Replace	2	70,000	140,000	2	140,000	2	140,000
Fleet Services	1/2 Ton 4X4 [R]	Replace	1	46,000	46,000	0	-	0	-
Fleet Services	1/2" Ton 4X4 [R]	Replace	3	46,000	138,000	3	138,000	3	138,000
Operation Services	1/2 Ton Truck [R] HK	Replace	1	36,000	36,000	1	36,000	1	36,000
Operation Services	3/4 Ton 4X4 w/ 8' service bed [R] BM	Replace	1	70,000	70,000	1	70,000	1	70,000
Operation Services	Small SUV/Truck for EMS Bases NP HK - ARP Enabled	Additional	2	32,000	64,000	0	-	0	-
Sheriff's Office	Patrol Durango [R]	Replace	20	51,687	1,033,740	10	516,870	10	516,870
Sheriff's Office	Patrol Equipment [R]	Replace	20	10,500	210,000	10	105,000	10	105,000
Sheriff's Office	Patrol Durangos [N] - New Positions	Additional	2	51,687	103,374	0	-	0	-
Sheriff's Office	Patrol Equipment [N]	Additional	2	10,500	21,000	0	-	0	-
Sheriff's Office	Unmarked Vehicles [R]	Replace	5	50,000	250,000	4	200,000	4	200,000
Sheriff's Office	Unmarked Vehicle Equip [R]	Replace	5	3,500	17,500	4	14,000	4	14,000
Sheriff's Office	Unmarked Vehicles [N] - Dets & Narcs- ARP-enabled	Additional	5	50,000	250,000	0	-	0	-
Sheriff's Office	Unmarked Vehicle Equip [N] - ARP-enabled	Additional	5	3,500	17,500	0	-	0	-
Sheriff's Office	K9 SUV [R]	Replace	1	58,149	58,149	1	58,149	1	58,149
Sheriff's Office	K9 SUV Equipment [R]	Replace	1	3,500	3,500	1	3,500	1	3,500
Sheriff's Office	Harley [R] - ARP-enabled	Replace	1	28,000	28,000	0	-	0	-
Sheriff's Office	Harley Equipment [R] - ARP-enabled	Replace	1	4,500	4,500	0	-	0	-
Emergency Services	Quick Response Vehicle (Explorer) [R]	Replace	1	53,000	53,000	0	-	0	-
Emergency Services	Quick Response Vehicle (F250) [R]	Replace	1	75,000	75,000	1	75,000	1	75,000
Emergency Medical Services	Quick Response Vehicles (SUV) Expedition [R]	Replace	3	75,000	225,000	0	-	0	-
Emergency Medical Services	Quick Response Vehicles (SUV) Explorer - ARP enabled	Additional	3	72,000	216,000	0	-	0	-
Emergency Medical Services	Additional Non-QRV vehicle - ARP-enabled	Additional	0	33,000	-	0	-	0	-
Community Paramedicine	New SUV's for Expansion and AFN Explorer	Additional	2	72,000	144,000	1	72,000	1	72,000
Bldg Inspections and CP	Ford Maverick [R]	Replace	4	34,500	138,000	0	-	0	-
Fire Inspections	Truck with bed cover [R]	Replace	1	47,000	52,000	1	47,000	1	47,000
Sheriff's Animal Protective Services	Dodge RAM 1500 [R]	Replace	2	52,330	104,660	1	52,330	1	52,330
Cooperative Extension	Ford F-250 [R]	Replace	1	50,000	50,000	1	50,000	1	50,000
Library	Ford Transit Cargo Van [R]	Replace	1	53,377	53,377	0	-	0	-
Parks & Recreation - Maint	Maverick Crew Cab XL [R]	Replace	1	27,300	27,300	1	27,300	1	27,300
Parks & Recreation - Maint	Maverick Crew Cab XL [R]	Replace	1	27,300	27,300	1	27,300	1	27,300
Parks & Recreation - Maint	F-250 Super Duty Pickup Truck [R]	Replace	1	50,000	50,000	1	50,000	1	50,000
Parks & Recreation - Maint	F-250 Super Duty Pickup Truck [R]	Replace	1	50,000	50,000	1	50,000	1	50,000
Public Housing	2025 Ford Maverick [R]	Replace	1	35,000	40,000	1	35,000	1	35,000
Environmental Health	4 x 4 Truck - 1/2 ton single cab [R]	Replace	1	45,000	45,000	0	-	0	-
Environmental Health	4 x 4 Truck - 1/2 ton single cab [R]	Replace	1	45,000	45,000	0	-	0	-

Vehicles
Fiscal Year 2026

Department Name	Vehicles Description	Additional / Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
DSS Administration	Replacement Vehicle	Replace	1	35,000	40,000	1	35,000	1	35,000
DSS Administration	Replacement Van	Replace	1	45,000	50,000	1	45,000	1	45,000
Subtotal General Fund Group			114		\$ 4,002,093	52	\$ 1,958,449	52	\$ 1,958,449
<u>Enterprise Fund</u>									
211 Water Treatment Plant	250 Extended Cab 4x4 [R]	Replace	1	\$ 56,000	\$ 56,000	1	\$ 56,000	1	\$ 56,000
Water Distribution Division	2500 Ext. Cab 4x4 w/Service Body [R]	Replace	3	72,000	216,000	3	216,000	3	216,000
Utility Billing	Ford Maverick	Additional	1	31,500	31,500	1	31,500	1	31,500
Utility Billing	Ford Maverick	Replace	1	31,500	31,500	1	31,500	1	31,500
Instrumentation/Electrical Division	3500 Diesel Crew Cab 4x4 [R]	Replace	2	68,000	136,000	2	136,000	2	136,000
Instrumentation/Electrical Division	Standard Service Body [R]	Replace	2	14,000	28,000	2	28,000	2	28,000
Water Construction Division	2500 Crew Cab 4x4 [R]	Replace	1	57,000	57,000	1	57,000	1	57,000
Water Construction Division	Standard Service Body [R]	Replace	1	14,000	14,000	1	14,000	1	14,000
Water Construction Division	2500 Crew Cab 4x4 [R]	Replace	1	57,000	57,000	1	57,000	1	57,000
Water Construction Division	Standard Service Body [R]	Replace	1	14,000	14,000	1	14,000	1	14,000
Water Construction Division	5500 Diesel Crew Cab 4x4 [R]	Replace	1	80,000	80,000	1	80,000	1	80,000
Water Construction Division	Gooseneck PGDT Body [R]	Replace	1	18,000	18,000	1	18,000	1	18,000
Wastewater - Administration	Pre-treatment Coordinator SUV [R]	Replace	0.3	45,000	13,500	0.3	13,500	0	13,500
Collection Division	F250 Extended Cab 4x4 (R)	Replace	1	56,000	56,000	1	56,000	1	56,000
Collection Division	Standard Service Body w/Lift Gate [R]	Replace	1	26,000	26,000	1	26,000	1	26,000
Collection Division	F250 Extended Cab 4x4 [R]	Replace	1	56,000	56,000	1	56,000	1	56,000
Collection Division	Standard Service Body w/Lift Gate [R]	Replace	1	26,000	26,000	1	26,000	1	26,000
Collection Division	F550 w/Stellar 8630 crane (new crew)	Additional	1	200,000	200,000	0	-	0	-
Collection Division	F250 Extended Cab 4x4 (new FTEs)	Additional	3	56,000	168,000	0	-	0	-
Collection Division	Standard Service Body w/Lift Gate (new FTEs)	Additional	3	26,000	78,000	0	-	0	-
Wastewater Construction Division	550 Diesel Crew Cab 4x4 {R}	Replace	1	80,000	80,000	1	80,000	1	80,000
Wastewater Construction Division	Gooseneck PGTD Utility Body {R}	Replace	1	18,000	18,000	1	18,000	1	18,000
Wastewater Construction Division	350 Crew Cab 4x4 {R}	Replace	1	62,000	62,000	1	62,000	1	62,000
Wastewater Construction Division	Standard Service Body {R}	Replace	1	14,000	14,000	1	14,000	1.0	14,000
Wastewater Construction Division	350 Crew Cab 4x4 {R}	Replace	1	62,000	80,000	1	62,000	1.0	62,000
Wastewater Construction Division	Standard Service Body {R}	Replace	1	14,000	18,000	1	14,000	1.0	14,000
Wastewater Construction Division	250 Crew Cab 4x4 w/Service Body	Additional	3	72,000	216,000	0	-	0.0	-
Northeast Regional Wastewater	Pre-treatment Coordinator Vehicle [R]	Replace	0.7	45,000	28,000	0.7	31,500	0.7	31,500
West Regional Wastewater	Mulberry Vehicle (F-250)	Additional	1	56,000	56,000	0	-	0.0	-
West Regional Wastewater	Service Body w/Lift Gate	Additional	1	26,000	26,000	0	-	0.0	-
Ocean Isle Beach WWTP	Small Truck Colorado/Ranger	Replace	1	40,000	40,000	1	40,000	1.0	40,000
Subtotal Enterprise			40		\$ 2,000,500	28	\$ 1,238,000	28	\$ 1,238,000
Total all Funds			154		\$ 6,002,593	80	\$ 3,196,449	80	\$ 3,196,449

New Positions
Fiscal Year 2026

		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											
County Administration	Internal Auditor (mid-year)	G25	\$ 64,918	\$ 27,928	\$ 92,846	0	\$ -	0.5	\$ 46,423	0.5	\$ 46,423
Communications	Communications Specialist (mid-year)	G21	53,408	24,752	78,160	1	78,160	0.5	39,080	0.5	39,080
Finance	Finance Systems Analyst	G25	64,918	27,928	92,846	1	92,846	1	92,846	1	92,846
Board of Elections	Voter Outreach and Communications Coordinator (mid-year)	G17	43,939	22,140	66,079	1	66,079	0.5	33,039	0.5	33,039
Information Technology	Programmer II (mid-year)	G27	71,573	29,765	101,338	1	101,338	0	-	0	-
Information Technology	IT Business Analyst (mid-year)	G27	71,573	29,765	101,338	1	101,338	0	-	0	-
Operation Services	Custodial Assistant I	G10	31,200	18,625	49,825	2	99,649	1	49,825	1	49,825
Sheriff's Office	Deputy (Warrant, SRO Gang Analyst)	P07	48,244	23,327	71,571	2	143,142	0	-	0	-
Sheriff's Office	Detectives (CID, BCVN)	P09	53,188	24,692	77,880	4	311,521	4	311,521	4	311,521
Sheriff's Office	Sergeant (Professional Standards)	P10	55,849	25,426	81,275	1	81,275	1	81,275	1	81,275
Sheriff's Office	Administrative Assistant I (AWMUB)	G16	41,848	21,562	63,410	1	63,410	1	63,410	1	63,410
Emergency Services	Emergency Management Planner-Recovery	P11	58,641	26,197	84,838	1	84,838	0	-	0	-
Emergency Services	Administrative Assistant II	G18	46,137	22,746	68,883	1	68,883	0	-	0	-
Emergency Services	Emergency Management Planner-Recovery & Admin Assistant	P11	58,641	26,197	84,838	0	-	1	84,838	1	84,838
Emergency Services	GIS Specialist	G18	46,137	22,746	68,883	1	68,883	0	-	0	-
Emergency Medical Services	Paramedic	P08	61,761	27,057	88,818	16	1,421,093	16	1,421,093	16	1,421,093
Emergency Medical Services	EMS Deputy Director	P16	74,842	30,667	105,509	1	105,509	0	-	0	-
Emergency Medical Services	EMS Logistics Assistant	P05	43,759	22,090	65,849	1	65,849	0	-	0	-
Community Paramedicine	Community Paramedic	P08	61,761	27,057	88,818	2	177,637	1	88,818	1	88,818
Bldg Inspections and CP	Lead Multi Trades Inspector	G24	61,827	27,075	88,902	1	88,902	0	-	0	-
Central Communications	Telecommunicator I	P05	46,788	22,925	69,713	4	278,853	2	139,426	2	139,426
Central Communications	Telecommunicator I (2 mid-year)	P05	46,788	22,925	69,713	4	278,853	1	69,713	1	69,713
Library	Library Assistant	G12	34,427	19,515	53,942	2	107,883	2	107,883	2	107,883
Library	Tech Services Librarian	G18	46,137	22,746	68,883	1	68,883	0	-	0	-
Library	Children's Librarian	G18	46,137	22,746	68,883	3	206,649	0	-	0	-
Library	Adult Services Librarian	G18	46,137	22,746	68,883	1	68,883	0	-	0	-
Parks & Recreation - Admin	Athletic Specialist	G18	46,137	22,746	68,883	1	68,883	1	68,883	1	68,883
Parks & Recreation - Admin	Recreation Specialist	G18	46,137	22,746	68,883	1	68,883	0	-	0	-
Parks & Recreation - Maint	Site Maintenance Crew Lead (mid-year)	G17	43,939	22,140	66,079	1	66,079	0.5	33,039	0.5	33,039
Parks & Recreation - Maint	Site Maintenance Crew Assistant (mid-year)	G10	31,200	18,625	49,825	1	49,825	0.5	24,912	0.5	24,912
Family Health Personnel	Interpreter	G15	49,920	23,790	73,710	1	73,710	1	73,710	1	73,710
DSS Administration	Income Maint Caseworker II MA Intake	G18	46,136	22,746	68,882	3	206,645	0	-	0	-
DSS Administration	Paralegal	G21	53,409	24,753	78,162	1	78,162	1	78,162	1	78,162
DSS Administration	Social Worker III - APS (mid-year)	G24	61,827	27,075	88,902	1	88,902	0.5	44,451	0.5	44,451
DSS Administration	Social Worker I - Visitation	G18	46,136	22,746	68,882	1	68,882	1	68,882	1	68,882
Total Gen Fund Group			\$ 1,868,919	\$ 848,711	\$ 2,722,488	65	\$ 4,721,474	38	\$ 3,021,229	38	\$ 3,021,229

New Positions
Fiscal Year 2026

			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
Enterprise Fund											
Utility Billing	Meter Reader Supervisor	G21	53,408	24,752	78,160	1	78,160	1	78,160	1	78,160
Utility Billing	Customer Service Supervisor	G21	53,408	24,752	78,160	1	56,139	1	78,160	1	78,160
Wastewater - Administration	GIS Analyst	G20	50,865	24,051	74,916	1	74,916	1	74,916	1	74,916
Wastewater - Administration	Project Manager (mid-year)	G28	75,151	30,752	105,903	1	105,903	0.5	52,951	0.5	52,951
Collections Division	Utilities Crew Supv - Lift station repair team	G20	50,866	24,051	74,917	1	74,917	0	-	0	-
Collections Division	Collections Mechanic II - Lift station repair team	G16	41,848	21,562	63,410	2	126,820	0	-	0	-
Collections Division	Collections Mechanic I - Lift station repair team	G15	39,855	21,012	60,867	2	121,735	0	-	0	-
Wastewater Construction Division	Collections Mechanic I	G15	39,855	21,012	60,867	3	182,602	3	182,602	3	182,602
West Regional Wastewater	Wastewater Treatment Operator Trainee (Mulberry) (mid-year)	G16	41,848	21,562	63,410	1	63,410	0.5	31,705	0.5	31,705
West Regional Wastewater	Wastewater Maintenance Mechanic (Mulberry) (mid-year)	G15	39,856	21,013	60,869	1	60,869	0.5	30,434	0.5	30,434
Total Enterprise Fund			\$ 486,960	\$ 234,520	\$ 721,480	14.0	\$ 1,427,812	7.5	\$ 528,928	7.5	\$ 528,928
Total New Positions			\$ 2,355,879	\$ 1,083,232	\$ 3,443,968	79.0	\$ 6,149,286	45.5	\$ 3,550,157	45.5	\$ 3,550,157

**Rate or Fee Changes
Fiscal Year 2026**

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	\$478.94	\$490.43	\$817.38	\$817.38	\$338.44
ALS E A0427	758.33	776.52	1,294.20	1,294.20	535.87
BLS NE A0428	399.12	408.71	681.18	681.18	282.06
BLS E A0429	638.58	653.93	1,138.00	1,138.00	499.42
ALS 2 A0433	1,097.57	1,123.91	1,873.18	1,873.18	775.61
Specialty Care Transports A0434	1,297.13	1,328.27	2,213.78	2,213.78	916.65
Rural Mileage 18+ A0425	13.53	13.86	23.10	23.10	9.57
Rural Mileage A0425 1-17	20.30	20.79	34.66	34.66	14.36
Building Inspections and Central Permitting:					
At risk permit	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Re-activation of expired permit	Cost of full permit	100.00	100.00	100.00	Various
Fire Inspections:					
<i>Required Construction Permits:</i>					
Energy Storage System	new	\$100.00	\$100.00	\$100.00	\$100.00
Fuel Cell Power System	new	100.00	100.00	100.00	100.00
Gas Detection System	new	100.00	100.00	100.00	100.00
High-Pile Storage	new	100.00	100.00	100.00	100.00
Motor Vehicle Repair Room(s) and/or Booth(s)	new	100.00	100.00	100.00	100.00
Plant Extraction System	new	100.00	100.00	100.00	100.00
Special Event Structure	new	100.00	100.00	100.00	100.00
Mobile Food Preparation Vehicle: Automatic Kitchen Fire Suppression System	new	100.00	100.00	100.00	100.00
Traffic Calming Devices - New installations and Replacement of Existing Traffic Calming Devices	new	100.00	100.00	100.00	100.00
Standpipe System with or without fire sprinkler systems	75.00	100.00	100.00	100.00	25.00
<i>Required Operational Permits:</i>					
Mobile Food Preparation Vehicle. Equipped with appliance that produces smoke or grease-laden vapors. To verify operation & maintenance of suppression system on a annual cycle	new	100.00	100.00	100.00	100.00
Motor Fuel Dispensing Facilities	new	100.00	100.00	100.00	100.00
Outdoor Assembly Event. Greater than 1,000 people	new	100.00	100.00	100.00	100.00

Rate or Fee Changes
Fiscal Year 2026

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee	Change
Fire Inspections (continued):					
Nightclub. To operate a nightclub	new	100.00	100.00	100.00	100.00
Plant Extraction System	new	100.00	100.00	100.00	100.00
Fire Apparatus Access Road Gates, Barriers, and Traffic Calming Devices. To verify operation & maintenance on a annual cycle	new	100.00	100.00	100.00	100.00
<i>Hazardous Materials:</i>					
Class A - 55 Gallons or 500 pounds	20.00	50.00	50.00	50.00	30.00
<i>Fire Plan Review:</i>					
Fire Hydrant NFPA 291 Flow Test - Simultaneous Testing Two Sets of Fire Hydrants	new	1,000.00	1,000.00	1,000.00	1,000.00
Parks and Recreation Administration					
Youth Football/Flag Football, Youth Soccer, Youth Basketball, Baseball/Softball and Cheer Per Person	\$50.00	\$55.00	\$55.00	\$55.00	\$5.00
Candy Land Ball Per Person	10.00	15.00	15.00	15.00	5.00
Summer Camp Per Week	85.00	95.00	95.00	95.00	10.00
Senior Games Registration Per Person	15.00	20.00	20.00	20.00	5.00
Senior Trips Per Person	45.00	55.00	55.00	55.00	10.00
Field Rentals Per Field	100.00	150.00	150.00	150.00	50.00
Health Administration:					
10060 Drainage of skin abscess	\$216.00	\$120.00	\$120.00	\$120.00	-\$96.00
10061 Drainage of skin abscess	229.51	200.00	200.00	200.00	-29.51
11983 Removal w/reinsert - Non biodegradable Drug - FP	150.00	250.00	250.00	250.00	100.00
11983 Removal w/reinsert - Non biodegradable Drug	150.00	250.00	250.00	250.00	100.00
87807 Infectious agent detection (optical) RSV	15.00	17.00	17.00	17.00	2.00
90380 RSV Monoclonal Seasonal 0.5ML	520.00	540.00	540.00	540.00	20.00
90381 RSV Monoclonal Seasonal 1ML	520.00	540.00	540.00	540.00	20.00
90480 IMM Admin SARSCOV2 vac single dose	65.00	45.00	45.00	45.00	-20.00
90619 Meningococcal conjugate vaccine, sero	175.00	185.00	185.00	185.00	10.00
90620 Meningococcal recombinant protein	235.00	250.00	250.00	250.00	15.00
90626 TikoVac vaccine (tick borne encephalitis) 0.25ML	300.00	310.00	310.00	310.00	10.00
90627 TikoVac vaccine (tick borne encephalitis) 0.5ML	300.00	310.00	310.00	310.00	10.00
90632 Havrix adult	90.00	95.00	95.00	95.00	5.00
90636 Twinrix adult (HEP A B)	135.00	140.00	140.00	140.00	5.00

**Rate or Fee Changes
Fiscal Year 2026**

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):					
90648 Influenza type B vaccine (HIB)	0.00	15.00	15.00	15.00	15.00
90651 Human Papillomavirus vaccine types 6, 11	320.00	340.00	340.00	340.00	20.00
90662 Influenza virus vaccine, split virus	75.00	85.00	85.00	85.00	10.00
90673 Influenza virus vaccine, Trivalent	75.00	85.00	85.00	85.00	10.00
90681 Rotavirus vaccine, human, attenuated, 2	150.00	155.00	155.00	155.00	5.00
90697 Diphtheria, tetanus toxoids, acellular	165.00	170.00	170.00	170.00	5.00
90698 Dtap-hib-ip vaccine, im	125.00	130.00	130.00	130.00	5.00
90710 ProQuad MMRV, SC	300.00	310.00	310.00	310.00	10.00
90713 Poliovirus, ipv, sc/im	45.00	50.00	50.00	50.00	5.00
90714 Td vaccine no prsrv/= 7 im	40.00	45.00	45.00	45.00	5.00
90716 Chicken pox vaccine, sc	195.00	205.00	205.00	205.00	10.00
90723 Pediarix	105.00	110.00	110.00	110.00	5.00
90738 Japanese encephalitis virus vaccine, ina	350.00	370.00	370.00	370.00	20.00
90739 Hepatitis B vaccine, adult dosage 2 dose	155.00	165.00	165.00	165.00	10.00
90744 HepB vacc ped/adol 3 dose im	45.00	50.00	50.00	50.00	5.00
90750 Zoster (shingles) vaccine (HZV), recomb	205.00	220.00	220.00	220.00	15.00
91304 Novavax (COVID-19 vaccine) severe acute	150.00	160.00	160.00	160.00	10.00
91322 SARSCOV2 vaccine 50MCG/0.5ml for im	150.00	160.00	160.00	160.00	10.00
G0008 Admin influenza virus vac	30.00	35.00	35.00	35.00	5.00
G0009 Admin pneumococcal vaccine	30.00	35.00	35.00	35.00	5.00
G0010 Admin hepatitis b vaccine	25.00	35.00	35.00	35.00	10.00
M0201 Adm of pneumococcal, flu, Hep B, or COVID-19 at home	0.00	40.00	40.00	40.00	40.00
87420-QW Infectious agent antigen detect by immunoassay - RSV	0.00	17.00	17.00	17.00	17.00
87428 Infectious agent antigen detect COVID, Flu	0.00	65.00	65.00	65.00	65.00
87637 Infectious agent detect Rapid Flu A/B, COVID, RSV	0.00	145.00	145.00	145.00	145.00
Environmental Health:					
Temporary Food Establishment Permit and Limited Food Establish Permit (Fee is set by GS 130A-248(d2))	\$75.00	\$75.00	\$75.00	\$75.00	Limited Food Establishment Addition Only

Rate or Fee Changes
Fiscal Year 2026

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee	Change
Water:					
Meter Box Adjustment (includes moving existing meter box a maximum of 18" without making a new tap. Does not include reconnecting customer side plumbing.)	\$200.00	\$200.00	\$200.00	\$200.00	Text Amendment Only
<i>Capital Recovery Fee:</i>					
Residential: Each Bedroom	July 1, 24 - 287 Jan. 1, 25 - 621 July 1, 25 - 955	955.00	955.00	955.00	Rate Increase Approved June 17, 2024
Commercial gallons per day - 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	11.92	11.92	11.92	Rate Increase Approved June 17, 2024
<i>Water Transmission Capital Recovery Fee:</i>					
Residential: Each Bedroom	July 1, 24 - 97 Jan. 1, 25 - 108 July 1, 25 - 119	119.00	119.00	119.00	Rate Increase Approved June 17, 2024
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	1.48	1.48	1.48	Rate Increase Approved June 17, 2024

**Rate or Fee Changes
Fiscal Year 2026**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee	Change
Wastewater:					
Service Repair (includes repairing a damaged County low-pressure sewer service inclusive of valve box, valves, fittings, couplings and piping in and adjacent to the valve box or a shallow (less than 3' deep) gravity riser with no blockage in the piping inclusive of fittings, couplings, and piping . Does not include directional drills, re-tapping the main, excavation greater than 3', or asphalt/concrete removal and replacement.)	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<i>Capital Recovery Fee:</i>					
Residential: Each Bedroom	July 1, 24 - 1,000				Rate Increase
	Jan. 1, 25 - 1,478				Approved
	July 1, 25 - 1,956	1,956.00	1,956.00	1,956.00	June 17, 2024
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 - 14.29				Rate Increase
	Jan. 1, 25 - 21.11				Approved
	July 1, 25 - 27.93	27.93	27.93	27.93	June 17, 2024
<i>Sewer Transmission Capital Recovery Fee:</i>					
Residential: Each Bedroom	July 1, 24 - 252				Rate Increase
	Jan. 1, 25 - 252				Approved
	July 1, 25 - 252	252.00	252.00	252.00	June 17, 2024
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				Rate Increase
	Jan. 1, 25 - 3.59				Approved
	July 1, 25 - 3.59	3.59	3.59	3.59	June 17, 2024

Fiscal Year 2025 - Fire Fees				Fiscal Year 2026 - Fire Fees					
	Fire Fees Budget	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Increase Recommended	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget with Recommendation	Dollar Change From Prior Year	% Change From Prior Year
Fire and Rescue Services									
Bald Head Island	\$ -	\$ 325,000	\$ 325,000	\$ -	n/a	\$ 325,000	\$ 325,000	\$ -	0.0%
St. James	88,383	14,300	102,683	115,937	0.0%	14,300	130,237	27,554	26.8%
Bolivia	384,788	-	384,788	440,535	0.0%	-	440,535	55,747	14.5%
Navassa	437,739	-	437,739	429,736	0.0%	-	429,736	(8,003)	-1.8%
Waccamaw	398,748	-	398,748	412,286	7.4%	-	442,795	44,047	11.0%
Northwest	1,099,851	-	1,099,851	1,107,960	7.8%	-	1,194,381	94,530	8.6%
Winnabow	659,722	-	659,722	698,052	17.0%	-	816,721	156,999	23.8%
Civietown	715,865	-	715,865	678,430	7.0%	-	725,920	10,055	1.4%
Shallotte Point	717,237	-	717,237	744,515	0.0%	-	744,515	27,278	3.8%
Sunset Harbor/ Zion Hill	952,190	-	952,190	1,041,567	0.0%	-	1,041,567	89,377	9.4%
Grissettownton Longwood	752,349	15,000	767,349	826,082	0.0%	15,000	841,082	73,733	9.6%
Supply	1,280,996	-	1,280,996	1,372,980	0.0%	-	1,372,980	91,984	7.2%
BSLVFD	914,990	-	914,990	978,490	0.0%	-	978,490	63,500	6.9%
Shallotte	1,098,414	7,500	1,105,914	1,150,742	10.0%	7,500	1,273,316	167,402	15.1%
Southport	1,978,933	-	1,978,933	2,029,190	0.0%	-	2,029,190	50,257	2.5%
Ocean Isle Beach	1,798,651	-	1,798,651	1,820,873	0.0%	-	1,820,873	22,222	1.2%
Sunset Beach	2,418,283	-	2,418,283	2,509,161	0.0%	-	2,509,161	90,878	3.8%
Calabash	2,920,337	-	2,920,337	3,183,056	0.0%	-	3,183,056	262,719	9.0%
Tri-Beach	2,197,139	-	2,197,139	2,268,430	0.0%	-	2,268,430	71,291	3.2%
Oak Island*	2,817,262	-	2,817,262	-	0.0%	-	-	(2,817,262)	-100.0%
Leland	6,163,133	-	6,163,133	6,309,481	0.0%	-	6,309,481	146,348	2.4%
	\$ 29,795,010	\$ 361,800	\$ 30,156,810	\$ 28,117,503		\$ 361,800	\$ 28,877,466	\$(1,279,344)	-4.2%

* Oak Island is proposing to switch from a fire fee system to a fire tax

Change Excluding Oak Island: \$ 1,537,918 5.6%

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
311050	Ad Valorem Taxes - Prior Years	0	0	1,150,000	1,150,000	0	0%	850,000	(300,000)	850,000	850,000
311213	Ad Valorem Taxes - 2013 Mtr Veh	623	0	0	0	0	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	442	0	0	0	0	0%	0	0	0	0
311222	Ad Valorem Taxes - 2022 Mtr Veh	626	0	0	0	0	0%	0	0	0	0
311223	Ad Valorem Taxes - 2023 Mtr Veh	0	227	0	0	0	0%	0	0	0	0
311224	Ad Valorem Taxes - 2024 Mtr Veh	0	0	0	0	491	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	11,568,790	9,765,835	6,840,000	6,840,000	8,654,157	127%	7,011,000	171,000	7,011,000	7,011,000
311410	Ad Valorem Taxes - 2010	61,618	0	0	0	4,140	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	1,417	(7,790)	0	0	3,164	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	17,758	1,225	0	0	0	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	20,720	6,450	0	0	886	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	24,456	13,959	0	0	6,821	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	17,775	10,665	0	0	7,596	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	19,053	11,868	0	0	8,395	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	25,200	15,914	0	0	9,466	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	46,828	19,848	0	0	11,404	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	78,772	31,749	0	0	13,096	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	228,662	59,890	0	0	17,356	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	962,958	193,989	0	0	43,973	0%	0	0	0	0
311422	Ad Valorem Taxes - 2022	147,507,585	806,913	0	0	134,717	0%	0	0	0	0
311423	Ad Valorem Taxes - 2023	50,119	162,648,936	0	0	924,677	0%	0	0	0	0
311424	Ad Valorem Taxes - 2024	0	93,554	170,060,761	165,833,891	170,167,049	100%	0	(165,833,891)	0	0
311425	Ad Valorem Taxes - 2025	0	0	0	0	86,139	0%	175,695,402	175,695,402	175,695,402	175,695,402
318000	Interest On Delinquent Taxes	516,172	434,360	350,000	350,000	436,888	125%	350,000	0	400,000	400,000
318001	Interest Paid on Refunds	89,741	95,162	0	0	84,221	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	19,597,943	20,743,508	20,848,941	20,848,941	15,511,921	74%	21,896,566	1,047,625	21,896,566	21,896,566
323201	Local Op Sales Tax 1 / 2% 40 Co	8,967,932	9,647,938	9,534,032	9,534,032	7,620,216	80%	10,086,067	552,035	10,086,067	10,086,067
323202	Local Op Sales Tax 1 / 2% 40 S	3,283,403	3,501,434	3,753,000	3,526,286	2,748,547	73%	3,730,463	204,177	3,730,463	3,730,463
323301	Local Op Sales Tax 1 / 2% 42 Co	5,829,838	6,216,755	6,110,343	6,110,343	4,659,242	76%	6,462,670	352,327	6,462,670	6,462,670
323302	Local Op Sales Tax 1 / 2% 42 S	7,179,206	7,694,336	8,120,000	7,776,800	5,982,194	74%	8,225,217	448,417	8,225,217	8,225,217
323401	Local Op Sales Tax 1 / 2% 44 Co	45	(3,588)	0	0	(26)	0%	0	0	0	0
323402	Medicaid Hold Harmless	7,371,573	7,162,667	3,129,562	3,000,000	6,654,221	213%	3,000,000	0	3,000,000	3,000,000
325200	ABC - Law Enforce Profit > (5%)	17,870	16,634	12,000	12,000	17,786	148%	12,000	0	12,000	12,000
331015	Fema Disaster Assistance	130,544	354,193	1,362,503	0	180,159	13%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332004	FEMA State Assistance	18,304	0	454,167	0	60,053	13 %	0	0	0	0
332062	Pilt Forest Timber	106,337	5,108	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	308,389	348,043	250,000	250,000	298,224	119 %	250,000	0	300,000	300,000
332901	State DMV Late List Penalty	35	0	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
333200	Nat. Opioid Settlement Fund	0	0	124,886	0	124,885	100 %	0	0	0	0
334200	Beer and Wine Permits	16,615	17,436	12,000	12,000	16,735	139 %	12,000	0	12,000	12,000
335025	Video Programming Revenue	361,664	342,803	360,000	360,000	243,489	68 %	320,000	(40,000)	320,000	320,000
350100	Lease Revenue - GASB 87	11,544	13,151	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	3,677,785	5,834,122	5,021,631	5,000,000	4,933,327	98 %	4,500,000	(500,000)	4,500,000	4,500,000
383114	Lease Interest Income GASB 87	1,238	1,130	0	0	0	0 %	0	0	0	0
383400	Building / Land Rental	2,383	5,522	12,000	12,000	18,291	152 %	0	(12,000)	0	0
383900	Miscellaneous Revenues	70,017	199,327	50,000	50,000	40,650	81 %	50,000	0	50,000	50,000
383913	Insurance Refund	2,782	0	0	0	0	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	42,936,214	7,996,757	0	0 %	33,176,166	25,179,409	7,977,592	7,977,592
Total Revenues		218,224,758	236,333,273	280,522,040	238,693,050	229,747,050	82 %	275,657,551	36,964,501	250,558,977	250,558,977
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		218,224,758	236,333,273	280,522,040	238,693,050	229,747,050		275,657,551	36,964,501	250,558,977	250,558,977

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383913	Insurance Refund	0	0	10,606	0	83,542	788 %	0	0	0	0
398100	Proceeds Leases	7,726	0	0	0	0	0 %	0	0	0	0
Total Revenues		7,726	0	10,606	0	83,542	788 %	0	0	0	0
412100	Salary and Wages - Regular	231,732	246,473	259,411	258,839	236,679	91 %	269,984	11,145	269,984	269,984
412700	Salary and Wages - Longevity	1,673	1,787	1,901	1,901	0	0 %	1,988	87	1,988	1,988
418100	FICA	16,885	17,859	19,991	19,947	16,785	84 %	20,806	859	20,806	20,806
418200	Retirement	13,223	14,526	14,932	14,817	14,569	98 %	16,608	1,791	16,608	16,608
418300	Health Insurance	35,618	45,085	55,186	54,930	42,048	76 %	57,900	2,970	57,900	57,900
418306	Life Insurance	105	350	528	528	332	63 %	551	23	551	551
418310	Dental Insurance	1,714	1,958	2,082	2,082	1,909	92 %	2,190	108	2,190	2,190
418400	Disability and Long - Term Ins	245	262	262	262	221	84 %	276	14	276	276
426000	Supplies and Materials	681	1,109	2,457	1,000	1,209	49 %	1,000	0	1,000	1,000
426010	Computer Software	0	0	5,000	5,000	0	0 %	0	(5,000)	0	0
426100	Equipment Less Than \$500	0	2,940	43	0	42	98 %	0	0	0	0
429200	Food	3,877	3,784	5,000	5,000	2,512	50 %	5,000	0	5,000	5,000
431100	Travel - Mileage	4,308	3,698	7,500	7,500	2,167	29 %	7,500	0	7,500	7,500
431200	Travel - Subsistence	9,641	8,740	16,000	16,000	12,267	77 %	14,000	(2,000)	14,000	14,000
431500	Travel - Registrations	5,105	8,214	10,500	12,000	4,549	43 %	12,000	0	12,000	12,000
432100	Telephone	514	302	600	600	284	47 %	600	0	600	600
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	0	22	100	100	19	19 %	100	0	100	100
439100	Advertising	481	944	750	750	327	44 %	750	0	750	750
439900	Contract Services	3,419	1,848	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	14	45	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	1,750	1,750	1,544	88 %	1,750	0	1,750	1,750
449100	Dues	14,090	14,465	16,000	16,000	14,490	91 %	16,000	0	16,000	16,000
449900	Miscellaneous Expense	479	1,313	1,000	1,000	310	31 %	1,000	0	1,000	1,000
451100	Cap Outlay - Lease - Furn and	7,726	0	0	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	10,606	0	10,605	100 %	0	0	0	0
475014	Lease Principal GASB 87	1,481	1,502	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	163	142	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		301,194	328,300	354,293	353,306	312,543	88 %	370,303	16,997	370,303	370,303
Operating Expenditures		43,259	48,074	77,956	67,350	50,925	65 %	60,350	(7,000)	60,350	60,350
Capital Expenditures		7,725	0	0	0	0	0 %	0	0	0	0
Other Expenditures		1,644	1,644	0	0	0	0 %	0	0	0	0
Total Expenditures		353,824	378,019	432,249	420,656	363,468	84 %	430,653	9,997	430,653	430,653
Revenues Over(Under) Expenditures		(346,098)	(378,019)	(421,643)	(420,656)	(279,926)		(430,653)	(9,997)	(430,653)	(430,653)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383961	Other Sales and Services	0	0	0	0	830	0%	0	0	0	0
398100	Proceeds Leases	7,648	0	0	0	0	0%	0	0	0	0
Total Revenues		7,648	0	0	0	830	0%	0	0	0	0
412100	Salary and Wages - Regular	562,211	952,964	989,511	1,012,356	846,418	86%	1,050,709	38,353	1,085,034	1,085,034
412600	Salary and Wages - Temp / Part	425	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	13,750	25,027	26,627	26,627	24,113	91%	25,238	(1,389)	25,238	25,238
412990	Salary and Wages - Reimburse	(870)	(279)	0	0	0	0%	0	0	0	0
418100	FICA	40,892	69,931	77,745	79,482	60,154	77%	82,310	2,828	84,936	84,936
418200	Retirement	97,535	173,836	189,745	193,874	162,259	86%	208,841	14,967	215,504	215,504
418300	Health Insurance	39,892	71,952	69,933	73,240	63,742	91%	77,200	3,960	82,025	82,025
418304	Unemployment Insurance	1,236	412	0	0	0	0%	0	0	0	0
418306	Life Insurance	179	1,167	2,015	2,065	1,064	53%	2,143	78	2,213	2,213
418310	Dental Insurance	1,496	2,611	2,526	2,776	2,358	93%	2,920	144	3,103	3,103
418400	Disability and Long - Term Ins	1,444	2,544	3,241	3,341	2,007	62%	3,467	126	3,581	3,581
418900	Fringe Benefits Reimbursements	(455)	(146)	0	0	0	0%	0	0	0	0
425100	Motor Fuels	571	907	850	850	507	60%	850	0	850	850
426000	Supplies and Materials	3,488	2,199	2,300	2,300	2,047	89%	2,500	200	2,500	2,500
426001	Supplies and Mat - Restricted	461	0	0	0	0	0%	0	0	0	0
426010	Computer Software	0	0	0	0	0	0%	0	0	950	950
426020	LongTerm Software Subscription	0	0	0	0	0	0%	20,600	20,600	0	0
426100	Equipment Less Than \$500	180	370	0	0	0	0%	0	0	1,000	1,000
426105	Safety Equip. Under \$500 - Res	0	3,295	0	0	0	0%	0	0	17,401	17,401
426200	Operating Equip \$500 - \$4,999	0	19,945	5,300	0	1,311	25%	0	0	8,000	8,000
426205	Computers - \$500 - \$4,999	1,900	0	0	0	0	0%	0	0	2,780	2,780
431100	Travel - Mileage	1,606	1,202	2,100	2,100	160	8%	2,100	0	2,100	2,100
431200	Travel - Subsistence	3,788	6,604	9,000	9,000	5,906	66%	9,000	0	9,000	9,000
431500	Travel - Registrations	6,776	2,921	7,250	7,250	2,448	34%	7,250	0	7,250	7,250
432100	Telephone	4,660	3,694	4,700	4,700	2,791	59%	4,700	0	4,700	4,700
432150	Cell Phone Reimbursement	2,625	4,525	5,200	5,200	3,825	74%	5,200	0	5,525	5,525
432500	Postage	83	331	200	200	180	90%	220	20	220	220
434100	Printing	0	0	300	300	0	0%	0	(300)	0	0
435200	Repair and Maint - Equipment	0	0	300	300	0	0%	300	0	300	300

06/09/2025 16:34:43

Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435300	Repair and Maint - Vehicles	473	1,075	1,000	1,000	332	33 %	1,000	0	1,000	1,000
439100	Advertising	7,678	7,401	8,500	10,000	2,933	35 %	8,000	(2,000)	8,000	8,000
439500	Training Expenses	38	428	5,859	5,859	4,327	74 %	8,859	3,000	8,859	8,859
439501	Tuition Reimbursement	(1,942)	0	3,000	3,000	3,000	100 %	0	(3,000)	0	0
439900	Contract Services	276	1,492	500	0	323	65 %	350	350	350	350
441400	Rent of Equipment	3,339	1,655	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	6,400	5,400	5,696	89 %	5,525	125	5,525	5,525
449100	Dues	2,080	2,234	6,675	6,675	2,473	37 %	6,725	50	6,725	6,725
449200	Subscriptions	107	491	1,200	1,200	368	31 %	1,200	0	1,200	1,200
449900	Miscellaneous Expense	637	824	2,610	2,610	1,194	46 %	2,610	0	2,610	2,610
451100	Cap Outlay - Lease - Furn and	7,648	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	45,100	0	0	0 %	45,093	45,093	0	0
475014	Lease Principal GASB 87	3,673	3,863	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	142	161	0	0	0	0 %	0	0	0	0
Salary Expenditures		757,733	1,300,018	1,361,343	1,393,761	1,162,115	85 %	1,452,828	59,067	1,501,634	1,501,634
Operating Expenditures		38,824	61,591	73,244	67,944	39,821	54 %	86,989	19,045	96,845	96,845
Capital Expenditures		7,647	0	45,100	0	0	0 %	45,093	45,093	0	0
Other Expenditures		3,815	4,024	0	0	0	0 %	0	0	0	0
Total Expenditures		808,021	1,365,634	1,479,687	1,461,705	1,201,936	81 %	1,584,910	123,205	1,598,479	1,598,479
Revenues Over(Under) Expenditures		(800,373)	(1,365,634)	(1,479,687)	(1,461,705)	(1,201,106)		(1,584,910)	(123,205)	(1,598,479)	(1,598,479)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412100	Salary and Wages - Regular	408,728	468,997	508,985	497,775	453,714	89%	586,091	88,316	586,091	586,091
412700	Salary and Wages - Longevity	3,367	5,164	5,575	5,575	4,805	86%	6,280	705	6,280	6,280
418100	FICA	30,883	35,648	39,385	38,506	33,898	86%	45,316	6,810	45,316	45,316
418200	Retirement	70,248	84,282	96,072	93,925	85,468	89%	114,979	21,054	114,979	114,979
418300	Health Insurance	44,879	53,941	56,762	54,930	50,390	89%	67,550	12,620	67,550	67,550
418306	Life Insurance	214	785	1,057	1,015	752	71%	1,196	181	1,196	1,196
418310	Dental Insurance	1,714	1,958	2,227	2,082	1,909	86%	2,555	473	2,555	2,555
418400	Disability and Long - Term Ins	1,296	1,530	1,724	1,643	1,276	74%	1,934	291	1,934	1,934
419907	Contract Svs - Screening	72	0	80	80	0	0%	80	0	80	80
419909	Prof Serv - - Drug Test	70	0	80	80	0	0%	80	0	80	80
426000	Supplies and Materials	1,084	904	1,500	1,500	1,231	82%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	124	0	500	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	776	0	4,000	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	1,652	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	632	1,000	1,000	305	30%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	1,484	640	1,500	430	67%	1,500	0	1,500	1,500
431500	Travel - Registrations	0	1,550	3,235	2,000	3,233	100%	2,000	0	2,000	2,000
432100	Telephone	613	397	600	600	378	63%	600	0	600	600
432150	Cell Phone Reimbursement	625	650	921	650	600	65%	650	0	650	650
432500	Postage	456	1,241	500	500	627	125%	600	100	600	600
434100	Printing	228	272	350	350	0	0%	250	(100)	250	250
435100	Repair and Maint - Building	0	0	15,000	0	3,326	22%	0	0	0	0
439100	Advertising	0	0	175	175	0	0%	175	0	175	175
439500	Training Expenses	175	529	1,125	1,500	275	24%	1,500	0	1,500	1,500
449200	Subscriptions	468	618	1,000	1,000	543	54%	1,000	0	1,000	1,000
Salary Expenditures		561,326	652,305	711,787	695,451	632,212	88%	825,901	130,450	825,901	825,901
Operating Expenditures		6,343	8,276	30,706	11,435	10,948	35%	11,435	0	11,435	11,435
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		567,670	660,582	742,493	706,886	643,160	87%	837,336	130,450	837,336	837,336
Revenues Over(Under) Expenditures		(567,670)	(660,582)	(742,493)	(706,886)	(643,160)		(837,336)	(130,450)	(837,336)	(837,336)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412100	Salary and Wages - Regular	143,741	151,594	206,967	160,886	151,404	73 %	280,772	119,886	252,532	252,532
412700	Salary and Wages - Longevity	0	0	1,038	1,038	996	96 %	1,053	15	1,053	1,053
418100	FICA	11,095	11,778	16,696	12,387	11,649	70 %	21,560	9,173	19,399	19,399
418200	Retirement	24,546	26,944	40,764	30,215	28,407	70 %	54,702	24,487	49,221	49,221
418300	Health Insurance	17,097	17,952	28,769	18,310	16,785	58 %	38,600	20,290	33,775	33,775
418306	Life Insurance	83	271	675	328	264	39 %	573	245	515	515
418310	Dental Insurance	653	653	785	694	636	81 %	1,460	766	1,278	1,278
418400	Disability and Long - Term Ins	462	497	707	531	420	59 %	927	396	833	833
425100	Motor Fuels	179	83	250	250	41	16 %	250	0	250	250
426000	Supplies and Materials	132	69	10,440	200	0	0 %	300	100	300	300
426010	Computer Software	0	0	0	0	0	0 %	1,270	1,270	1,270	1,270
426020	LongTerm Software Subscription	0	0	40,525	0	40,525	100 %	30,385	30,385	30,385	30,385
426100	Equipment Less Than \$500	1,083	0	500	500	466	93 %	800	300	800	800
426200	Operating Equip \$500 - \$4,999	3,796	0	5,000	0	0	0 %	12,000	12,000	12,000	12,000
426205	Computers - \$500 - \$4,999	0	0	4,500	0	0	0 %	3,460	3,460	3,460	3,460
431100	Travel - Mileage	0	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	421	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	418	0	6,000	6,000	0	0 %	6,000	0	6,000	6,000
432100	Telephone	0	924	915	915	760	83 %	1,830	915	1,830	1,830
432150	Cell Phone Reimbursement	1,500	1,300	1,950	1,300	1,200	62 %	2,600	1,300	2,275	2,275
432500	Postage	0	0	25	25	2	8 %	25	0	25	25
434100	Printing	6,087	5,856	15,000	15,000	11,019	73 %	20,000	5,000	15,000	15,000
439100	Advertising	14,970	8,079	32,391	30,000	14,597	45 %	50,000	20,000	45,000	45,000
439501	Tuition Reimbursement	1,907	2,603	1,250	1,250	0	0 %	1,250	0	1,250	1,250
439900	Contract Services	1,000	0	2,000	2,000	0	0 %	2,000	0	0	0
449100	Dues	910	560	1,570	1,570	868	55 %	1,373	(197)	1,373	1,373
449200	Subscriptions	10,002	3,895	26,058	49,708	10,397	40 %	31,113	(18,595)	11,113	11,113
449900	Miscellaneous Expense	1,886	1,138	8,000	8,000	526	7 %	8,000	0	5,000	5,000
Salary Expenditures		197,675	209,688	296,401	224,389	210,561	71 %	399,647	175,258	358,606	358,606
Operating Expenditures		44,291	24,505	158,624	118,968	80,401	50 %	174,906	55,938	139,581	139,581
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	241,967	234,194	455,025	343,357	290,962	64 %	574,553	231,196	498,187	498,187
	Revenues Over(Under) Expenditures	(241,967)	(234,194)	(455,025)	(343,357)	(290,962)		(574,553)	(231,196)	(498,187)	(498,187)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398100	Proceeds Leases	0	51,133	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	133,964	405,608	0	0	0	0%	0	0	0	0
Total Revenues		133,964	456,742	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,037,568	1,102,226	1,264,806	1,262,499	1,166,028	92%	1,412,531	150,032	1,412,531	1,412,531
412700	Salary and Wages - Longevity	17,339	19,236	25,527	25,527	16,959	66%	30,378	4,851	30,378	30,378
412990	Salary and Wages - Reimburse	(17,453)	(3,239)	0	0	0	0%	0	0	0	0
418100	FICA	78,502	84,298	98,711	98,534	87,202	88%	110,383	11,849	110,383	110,383
418200	Retirement	180,066	198,744	240,808	240,346	220,509	92%	280,069	39,723	280,069	280,069
418300	Health Insurance	118,964	125,747	138,358	137,325	125,921	91%	154,400	17,075	154,400	154,400
418306	Life Insurance	577	1,794	2,575	2,575	1,872	73%	2,882	307	2,882	2,882
418310	Dental Insurance	4,542	4,570	5,205	5,205	4,773	92%	5,840	635	5,840	5,840
418400	Disability and Long - Term Ins	3,291	3,516	4,166	4,166	3,252	78%	4,661	495	4,661	4,661
418900	Fringe Benefits Reimbursements	(9,121)	(1,693)	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	71,180	88,210	189,485	131,285	64,700	34%	131,285	0	131,285	131,285
425100	Motor Fuels	26	22	100	100	26	26%	100	0	100	100
426000	Supplies and Materials	11,192	10,919	12,000	12,000	10,694	89%	15,000	3,000	15,000	15,000
426001	Supplies and Mat - Restricted	18,462	(10,570)	0	0	443	0%	0	0	0	0
426010	Computer Software	336,144	276,739	303,346	301,700	286,657	94%	337,875	36,175	337,875	337,875
426020	LongTerm Software Subscription	0	0	163,604	163,604	145,720	89%	168,604	5,000	168,604	168,604
426100	Equipment Less Than \$500	1,453	0	500	500	369	74%	1,700	1,200	1,700	1,700
426200	Operating Equip \$500 - \$4,999	7,535	10,499	0	0	0	0%	8,000	8,000	8,000	8,000
426205	Computers - \$500 - \$4,999	382	0	0	0	0	0%	2,780	2,780	2,780	2,780
431100	Travel - Mileage	76	79	1,500	1,500	0	0%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	0	800	500	0	0%	2,000	1,500	2,000	2,000
431500	Travel - Registrations	1,756	1,399	3,900	2,500	2,789	72%	2,500	0	2,500	2,500
432100	Telephone	2,427	947	2,500	2,500	945	38%	1,140	(1,360)	1,140	1,140
432150	Cell Phone Reimbursement	2,600	2,650	3,250	3,250	3,000	92%	3,900	650	3,900	3,900
432500	Postage	8,001	9,003	9,500	9,500	8,503	90%	9,500	0	9,500	9,500
434100	Printing	873	1,537	3,000	2,600	2,783	93%	3,500	900	3,500	3,500
435100	Repair and Maint - Building	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
439501	Tuition Reimbursement	236	0	0	1,400	0	0%	0	(1,400)	0	0
439900	Contract Services	276	85	750	750	323	43%	2,500	1,750	2,500	2,500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
441400	Rent of Equipment	648	684	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	21,800	21,800	22,263	102 %	23,694	1,894	23,694	23,694
444000	Service and Maint Contracts	2,210	2,823	1,200	1,200	1,069	89 %	1,200	0	1,200	1,200
445300	Fidelity / Bonds	1,130	1,166	1,250	1,250	1,166	93 %	1,400	150	1,400	1,400
449100	Dues	3,511	4,225	4,250	4,250	4,049	95 %	4,500	250	4,500	4,500
449900	Miscellaneous Expense	9	320	100	0	63	63 %	0	0	0	0
451100	Cap Outlay - Lease - Furn and	0	51,133	0	0	0	0 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	186,124	442,239	0	0	0	0 %	0	0	0	0
475014	Lease Principal GASB 87	18,549	18,257	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	253	431	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	58,481	109,109	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	19	7,410	0	0	0	0 %	0	0	0	0
Salary Expenditures		1,414,275	1,535,199	1,780,156	1,776,177	1,626,516	91 %	2,001,144	224,967	2,001,144	2,001,144
Operating Expenditures		470,126	400,737	722,835	662,189	555,562	76 %	727,678	65,489	727,678	727,678
Capital Expenditures		186,124	493,372	0	0	0	0 %	0	0	0	0
Other Expenditures		77,301	135,206	0	0	0	0 %	0	0	0	0
Total Expenditures		2,147,829	2,564,515	2,502,991	2,438,366	2,182,078	87 %	2,728,822	290,456	2,728,822	2,728,822
Revenues Over(Under) Expenditures		(2,013,865)	(2,107,773)	(2,502,991)	(2,438,366)	(2,182,078)		(2,728,822)	(290,456)	(2,728,822)	(2,728,822)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
349001	Tax Collection Fees	383,074	498,240	400,000	400,000	528,920	132 %	450,000	50,000	525,000	525,000
383900	Miscellaneous Revenues	96,465	218,513	100,000	100,000	158,751	159 %	100,000	0	100,000	100,000
383902	Data Fees	2,673	1,554	2,000	2,000	1,379	69 %	1,000	(1,000)	1,000	1,000
383929	Notary Fees	37,082	86,844	38,000	38,000	64,616	170 %	38,000	0	38,000	38,000
383947	Levy and Attachment Receipts	34,026	34,855	31,000	31,000	19,765	64 %	31,000	0	31,000	31,000
398100	Proceeds Leases	9,603	0	0	0	0	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	158,809	0	0	0	0	0 %	0	0	0	0
Total Revenues		721,731	840,006	571,000	571,000	773,431	135 %	620,000	49,000	695,000	695,000
412100	Salary and Wages - Regular	2,690,730	2,898,241	3,081,928	3,310,769	2,546,466	83 %	3,018,702	(292,067)	3,018,702	3,018,702
412600	Salary and Wages - Temp / Part	24,868	17,073	25,000	25,000	6,264	25 %	25,000	0	25,000	25,000
412700	Salary and Wages - Longevity	50,771	56,416	59,692	62,858	53,620	90 %	49,327	(13,531)	49,327	49,327
417100	Board Meeting Fees	1,750	2,000	1,000	1,000	200	20 %	2,000	1,000	2,000	2,000
418100	FICA	206,088	223,968	242,564	260,071	193,381	80 %	236,770	(23,301)	236,770	236,770
418200	Retirement	467,699	524,826	586,856	629,519	527,370	90 %	595,504	(34,015)	595,504	595,504
418300	Health Insurance	399,278	435,910	467,318	503,525	382,860	82 %	492,150	(11,375)	492,150	492,150
418306	Life Insurance	1,871	4,915	6,358	6,754	4,369	69 %	6,158	(596)	6,158	6,158
418310	Dental Insurance	15,246	15,817	17,667	19,085	14,537	82 %	18,615	(470)	18,615	18,615
418400	Disability and Long - Term Ins	8,458	9,333	10,161	10,926	7,185	71 %	9,962	(964)	9,962	9,962
419900	Prof Ser - Other	10,108	7,059	22,600	22,600	6,283	28 %	232,600	210,000	232,600	232,600
421200	Uniforms	1,701	2,639	5,000	5,000	4,022	80 %	5,500	500	5,500	5,500
425100	Motor Fuels	13,083	17,334	19,000	19,000	9,979	53 %	20,000	1,000	15,000	15,000
426000	Supplies and Materials	10,273	21,707	21,000	21,000	14,814	71 %	22,000	1,000	22,000	22,000
426010	Computer Software	152,548	155,018	185,000	185,000	151,336	82 %	205,000	20,000	205,000	205,000
426020	LongTerm Software Subscription	0	0	65,000	65,000	64,580	99 %	0	(65,000)	0	0
426100	Equipment Less Than \$500	1,442	2,580	4,000	4,000	0	0 %	4,000	0	3,500	3,500
426200	Operating Equip \$500 - \$4,999	1,759	3,029	14,050	14,050	5,022	36 %	6,700	(7,350)	6,700	6,700
426205	Computers - \$500 - \$4,999	6,376	0	4,500	4,500	0	0 %	0	(4,500)	0	0
431100	Travel - Mileage	137	243	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	517	2,565	22,000	22,000	3,686	17 %	22,000	0	22,000	22,000
431500	Travel - Registrations	8,364	8,740	12,000	12,000	7,568	63 %	15,000	3,000	15,000	15,000
432100	Telephone	4,833	3,124	4,850	4,850	3,214	66 %	4,850	0	4,850	4,850
432150	Cell Phone Reimbursement	0	0	0	0	50	0 %	14,950	14,950	14,950	14,950

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432500	Postage	171,032	123,550	139,000	139,000	136,345	98 %	145,000	6,000	140,000	140,000
434100	Printing	56,532	28,441	43,500	43,500	28,925	66 %	45,000	1,500	45,000	45,000
435300	Repair and Maint - Vehicles	6,332	7,339	5,000	5,000	4,623	92 %	7,500	2,500	7,500	7,500
439100	Advertising	4,137	8,811	5,500	5,500	8,630	157 %	10,000	4,500	10,000	10,000
439500	Training Expenses	0	0	500	500	0	0 %	500	0	500	500
439501	Tuition Reimbursement	2,132	2,146	4,750	4,750	0	0 %	0	(4,750)	0	0
439900	Contract Services	731,444	500,812	495,000	495,000	366,224	74 %	410,000	(85,000)	410,000	410,000
441400	Rent of Equipment	3,146	3,598	0	4,881	0	0 %	0	(4,881)	0	0
441920	Long Term Lease Equipment	0	0	19,980	15,099	16,838	84 %	18,193	3,094	18,193	18,193
444000	Service and Maint Contracts	16,589	17,038	15,000	15,000	12,000	80 %	0	(15,000)	0	0
445300	Fidelity / Bonds	1,733	1,733	2,000	2,000	1,928	96 %	2,000	0	2,000	2,000
449100	Dues	2,200	2,690	2,700	2,700	2,410	89 %	3,000	300	3,000	3,000
449200	Subscriptions	22,440	15,294	24,150	24,150	18,153	75 %	27,000	2,850	27,000	27,000
449900	Miscellaneous Expense	1,299	2,364	3,000	3,000	1,692	56 %	3,500	500	3,500	3,500
451100	Cap Outlay - Lease - Furn and	9,603	0	0	0	0	0 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	158,809	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	133,568	99,000	0	0	0 %	165,000	165,000	66,000	66,000
455000	Cap Outlay - Equipment	0	0	24,995	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	16,950	0	0	0	0 %	0	0	0	0
475014	Lease Principal GASB 87	11,840	12,324	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	342	315	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	48,600	51,913	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	0	2,087	0	0	0	0 %	0	0	0	0
Salary Expenditures		3,866,756	4,188,499	4,498,544	4,829,507	3,736,252	83 %	4,454,188	(375,319)	4,454,188	4,454,188
Operating Expenditures		1,230,157	937,852	1,139,830	1,139,830	868,322	76 %	1,225,043	85,213	1,214,543	1,214,543
Capital Expenditures		168,411	150,518	123,995	0	0	0 %	165,000	165,000	66,000	66,000
Other Expenditures		60,782	66,639	0	0	0	0 %	0	0	0	0
Total Expenditures		5,326,107	5,343,509	5,762,369	5,969,337	4,604,574	80 %	5,844,231	(125,106)	5,734,731	5,734,731
Revenues Over(Under) Expenditures		(4,604,377)	(4,503,503)	(5,191,369)	(5,398,337)	(3,831,143)		(5,224,231)	174,106	(5,039,731)	(5,039,731)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335029	Foreclosure Fees	65,918	51,538	50,000	50,000	38,251	77 %	50,000	0	50,000	50,000
398100	Proceeds Leases	6,539	0	0	0	0	0 %	0	0	0	0
Total Revenues		72,457	51,538	50,000	50,000	38,251	77 %	50,000	0	50,000	50,000
412100	Salary and Wages - Regular	469,736	442,929	515,637	568,907	406,468	79 %	465,249	(103,658)	465,249	465,249
412700	Salary and Wages - Longevity	10,261	11,879	12,663	12,663	6,602	52 %	6,982	(5,681)	6,982	6,982
412990	Salary and Wages - Reimburse	(7,879)	(3,107)	0	0	(750)	0 %	0	0	0	0
418100	FICA	33,256	32,113	40,415	44,490	30,430	75 %	36,126	(8,364)	36,126	36,126
418200	Retirement	81,998	81,034	98,583	108,521	76,987	78 %	91,660	(16,861)	91,660	91,660
418300	Health Insurance	34,193	32,310	36,682	45,775	33,606	92 %	38,600	(7,175)	38,600	38,600
418306	Life Insurance	166	522	814	1,161	589	72 %	949	(212)	949	949
418310	Dental Insurance	1,306	1,170	1,644	1,735	1,273	77 %	1,460	(275)	1,460	1,460
418400	Disability and Long - Term Ins	1,272	1,131	1,701	1,877	1,026	60 %	1,535	(342)	1,535	1,535
418900	Fringe Benefits Reimbursements	(3,725)	(448)	0	0	0	0 %	0	0	0	0
419200	Prof Ser - Legal	21,020	114,681	200,000	200,000	32,726	16 %	150,000	(50,000)	125,000	125,000
419900	Prof Ser - Other	1,757	1,314	0	0	1,834	0 %	0	0	0	0
425100	Motor Fuels	0	0	250	250	0	0 %	250	0	250	250
426000	Supplies and Materials	1,085	1,145	2,500	2,500	531	21 %	2,500	0	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	5,000	0	0 %	0	(5,000)	0	0
426205	Computers - \$500 - \$4,999	0	0	0	4,500	0	0 %	0	(4,500)	0	0
431100	Travel - Mileage	110	422	600	600	91	15 %	600	0	600	600
431200	Travel - Subsistence	25	1,813	2,500	2,500	243	10 %	2,500	0	2,500	2,500
431500	Travel - Registrations	2,603	1,205	3,500	3,500	1,610	46 %	3,500	0	3,500	3,500
432100	Telephone	446	297	650	650	284	44 %	650	0	650	650
432150	Cell Phone Reimbursement	1,300	1,075	1,300	1,950	1,200	92 %	1,300	(650)	1,300	1,300
432500	Postage	3,143	2,674	3,750	3,750	1,587	42 %	3,750	0	3,750	3,750
439100	Advertising	0	225	1,000	1,000	0	0 %	1,000	0	1,000	1,000
441920	Long Term Lease Equipment	0	0	2,600	2,600	2,495	96 %	3,100	500	3,100	3,100
444000	Service and Maint Contracts	672	1,528	2,450	2,450	200	8 %	2,450	0	2,450	2,450
449100	Dues	1,675	2,338	2,000	2,000	557	28 %	2,000	0	2,000	2,000
449200	Subscriptions	1,757	1,999	5,000	5,000	1,774	35 %	5,000	0	5,000	5,000
449250	Filing Fees	350	314	1,000	1,000	324	32 %	1,000	0	1,000	1,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
449260	Foreclosures	19,478	21,104	26,000	26,000	9,385	36 %	26,000	0	26,000	26,000
449900	Miscellaneous Expense	10	74	500	500	0	0 %	500	0	500	500
451100	Cap Outlay - Lease - Furn and	6,539	0	0	0	0	0 %	0	0	0	0
475014	Lease Principal GASB 87	1,888	2,156	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	91	112	0	0	0	0 %	0	0	0	0

	Salary Expenditures	620,583	599,532	708,139	785,129	556,231	78 %	642,561	(142,568)	642,561	642,561
	Operating Expenditures	55,430	152,206	256,600	266,750	54,841	21 %	207,100	(59,650)	182,100	182,100
	Capital Expenditures	6,538	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	1,979	2,268	0	0	0	0 %	0	0	0	0

	Total Expenditures	684,532	754,007	964,739	1,051,879	611,072	63 %	849,661	(202,218)	824,661	824,661

	Revenues Over(Under) Expenditures	(612,075)	(702,469)	(914,739)	(1,001,879)	(572,821)		(799,661)	202,218	(774,661)	(774,661)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	31,214	41,082	65,000	65,000	34,287	53 %	65,000	0	65,000	65,000
426000	Supplies and Materials	0	0	1,500	1,500	403	27 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	600	600	0	0 %	600	0	600	600
431100	Travel - Mileage	0	0	144	0	143	99 %	0	0	0	0
431200	Travel - Subsistence	5,292	9,179	16,345	16,345	3,286	20 %	16,345	0	16,345	16,345
431500	Travel - Registrations	1,996	2,745	4,356	4,500	3,680	84 %	4,500	0	4,500	4,500
432500	Postage	0	60	150	150	0	0 %	150	0	150	150
439900	Contract Services	77,079	80,729	83,768	83,768	67,411	80 %	90,595	6,827	90,595	90,595
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	115,581	133,795	171,863	171,863	109,210	63 %	178,690	6,827	178,690	178,690
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	115,582	133,796	171,863	171,863	109,210	64 %	178,690	6,827	178,690	178,690
	Revenues Over(Under) Expenditures	(115,582)	(133,796)	(171,863)	(171,863)	(109,210)		(178,690)	(6,827)	(178,690)	(178,690)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332300	Court Facilities Fees	158,985	166,374	139,000	139,000	140,438	101 %	145,000	6,000	145,000	145,000
383100	Investment Earnings	1,216	4,198	1,700	1,700	2,004	118 %	1,100	(600)	1,700	1,700
383906	Jail Fees	162,215	155,528	69,000	69,000	(75,651)	(110) %	0	(69,000)	25,000	25,000
383907	Officer Fees	100,206	104,420	90,000	90,000	71,782	80 %	82,200	(7,800)	90,000	90,000
383908	Civil Licenses DWI	12,796	14,698	11,000	11,000	10,151	92 %	6,000	(5,000)	10,000	10,000
Total Revenues		435,419	445,219	310,700	310,700	148,724	48 %	234,300	(76,400)	271,700	271,700
417100	Board Meeting Fees	0	0	0	0	0	0 %	100	100	100	100
418100	FICA	0	0	0	0	0	0 %	8	8	8	8
426000	Supplies and Materials	10,123	6,834	10,750	10,750	7,239	67 %	10,750	0	10,750	10,750
426010	Computer Software	3,883	3,990	0	0	0	0 %	0	0	0	0
426020	LongTerm Software Subscription	0	0	18,050	15,950	18,048	100 %	8,700	(7,250)	8,700	8,700
426100	Equipment Less Than \$500	4,854	3,175	7,000	7,000	3,138	45 %	7,000	0	7,000	7,000
426200	Operating Equip \$500 - \$4,999	1,034	8,423	17,203	9,883	10,174	59 %	0	(9,883)	0	0
432100	Telephone	5,452	4,302	6,450	6,450	3,611	56 %	6,450	0	6,450	6,450
432500	Postage	0	0	0	0	432	0 %	0	0	0	0
435100	Repair and Maint - Building	0	767	12,438	12,438	3,346	27 %	12,438	0	12,438	12,438
439600	Detention Services	58,979	52,950	70,580	80,000	32,400	46 %	80,000	0	80,000	80,000
439900	Contract Services	0	1,419	4,000	4,000	760	19 %	2,000	(2,000)	2,000	2,000
449200	Subscriptions	10,993	851	1,150	1,150	249	22 %	1,323	173	1,323	1,323
449900	Miscellaneous Expense	0	2,990	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	12,719	214,790	0	0	0 %	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	108	108	108	108
Operating Expenditures		95,317	85,699	147,621	147,621	79,397	53 %	128,661	(18,960)	128,661	128,661
Capital Expenditures		0	12,719	214,790	0	0	0 %	0	0	0	0
Total Expenditures		95,318	98,419	362,411	147,621	79,397	22 %	128,769	(18,852)	128,769	128,769
Revenues Over(Under) Expenditures		340,101	346,800	(51,711)	163,079	69,327		105,531	(57,548)	142,931	142,931

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	844	334	1,000	1,000	849	85 %	1,000	0	1,000	1,000
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	844	334	1,000	1,000	849	84 %	1,000	0	1,000	1,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	844	334	1,000	1,000	849	85 %	1,000	0	1,000	1,000
	Revenues Over(Under) Expenditures	(844)	(334)	(1,000)	(1,000)	(849)		(1,000)	0	(1,000)	(1,000)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335008	Filing Fees	5	8,719	5	5	0	0%	9,000	8,995	9,000	9,000
383900	Miscellaneous Revenues	71	35	0	0	60	0%	0	0	0	0
383958	Other Permits and Fees	57	151,031	0	0	5	0%	175,000	175,000	175,000	175,000
398101	Proceeds SBITA LT Software Sub	2,172	0	0	0	0	0%	0	0	0	0
	Total Revenues	2,305	159,785	5	5	65	1,300%	184,000	183,995	184,000	184,000
412100	Salary and Wages - Regular	365,476	402,252	462,849	457,074	415,040	90%	533,259	76,185	554,281	554,281
412200	Salary and Wages - Overtime	2,390	6,954	12,175	3,000	8,353	69%	5,000	2,000	5,000	5,000
412203	Salary and Wages - Pgr on call	0	66	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	285,297	481,709	499,032	488,713	498,476	100%	661,284	172,571	554,640	554,640
412700	Salary and Wages - Longevity	3,845	4,505	5,221	5,221	5,127	98%	7,451	2,230	7,451	7,451
417100	Board Meeting Fees	17,550	22,400	21,350	21,350	17,700	83%	20,100	(1,250)	20,100	20,100
418100	FICA	38,543	40,233	76,549	74,615	58,597	77%	93,873	19,258	52,413	52,413
418200	Retirement	62,960	76,052	90,062	86,824	80,290	89%	105,922	19,098	110,003	110,003
418300	Health Insurance	51,364	54,076	65,611	64,085	53,444	81%	77,200	13,115	82,025	82,025
418304	Unemployment Insurance	0	0	13	0	0	0%	0	0	0	0
418306	Life Insurance	249	705	944	932	711	75%	1,088	156	1,131	1,131
418310	Dental Insurance	1,961	1,966	2,487	2,429	2,027	82%	2,920	491	3,103	3,103
418400	Disability and Long - Term Ins	1,173	1,289	1,531	1,508	1,135	74%	1,760	252	1,829	1,829
421200	Uniforms	0	1,155	0	1,700	0	0%	2,000	300	2,000	2,000
425100	Motor Fuels	660	946	1,050	750	838	80%	1,000	250	1,000	1,000
426000	Supplies and Materials	42,354	45,786	67,215	67,829	62,932	94%	75,863	8,034	69,863	69,863
426010	Computer Software	6,570	0	6,906	7,580	6,906	100%	8,010	430	8,011	8,011
426020	LongTerm Software Subscription	0	0	0	0	0	0%	12,288	12,288	0	0
426100	Equipment Less Than \$500	7,876	168	24,114	10,590	24,114	100%	22,680	12,090	22,680	22,680
426200	Operating Equip \$500 - \$4,999	0	1,539	13,468	4,468	12,870	96%	16,169	11,701	13,925	13,925
426205	Computers - \$500 - \$4,999	0	126,750	6,794	9,955	6,793	100%	0	(9,955)	0	0
429200	Food	1,253	2,745	2,098	1,500	2,098	100%	3,000	1,500	3,000	3,000
431100	Travel - Mileage	3,250	5,386	6,355	7,618	2,615	41%	3,814	(3,804)	3,814	3,814
431200	Travel - Subsistence	3,697	5,379	10,833	13,233	7,142	66%	240	(12,993)	240	240
431500	Travel - Registrations	1,850	2,831	8,925	8,925	8,391	94%	7,500	(1,425)	4,600	4,600
432100	Telephone	11,149	6,359	5,555	5,555	4,629	83%	10,650	5,095	10,650	10,650
432150	Cell Phone Reimbursement	1,300	2,250	3,900	3,900	3,525	90%	4,550	650	4,225	4,225

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432500	Postage	28,747	27,261	66,378	35,000	65,264	98 %	50,000	15,000	50,000	50,000
434100	Printing	21,696	42,174	37,434	63,336	36,579	98 %	83,617	20,281	79,816	79,816
435200	Repair and Maint - Equipment	450	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	84	752	300	300	46	15 %	1,200	900	1,200	1,200
439100	Advertising	4,775	7,046	2,646	3,000	2,646	100 %	7,000	4,000	7,000	7,000
439900	Contract Services	7,521	21,945	18,640	15,150	18,590	100 %	21,600	6,450	20,700	20,700
441200	Rent of Building	375	150	5,250	350	5,250	100 %	7,000	6,650	6,500	6,500
441400	Rent of Equipment	0	1,380	7,735	1,000	7,734	100 %	3,900	2,900	3,900	3,900
441920	Long Term Lease Equipment	0	0	5,420	0	4,897	90 %	9,000	9,000	9,000	9,000
444000	Service and Maint Contracts	42,001	44,295	46,168	46,040	46,168	100 %	49,000	2,960	49,000	49,000
449100	Dues	390	215	170	705	170	100 %	735	30	435	435
449200	Subscriptions	5,513	5,036	172	172	132	77 %	205	33	205	205
451200	Cap Outlay - LT SBITA Soft Sub	8,262	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	44,100	44,100	0	0
455000	Cap Outlay - Equipment	33,962	0	33,166	5,900	33,166	100 %	31,000	25,100	42,100	42,100
475014	Lease Principal GASB 87	2,087	2,109	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	74	52	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	1,103	0	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		830,808	1,092,207	1,237,824	1,205,751	1,140,900	92 %	1,509,857	304,106	1,391,976	1,391,976
Operating Expenditures		191,509	351,548	347,526	308,656	330,329	95 %	401,021	92,365	371,764	371,764
Capital Expenditures		42,224	0	33,166	5,900	33,166	100 %	75,100	69,200	42,100	42,100
Other Expenditures		3,264	2,161	0	0	0	0 %	0	0	0	0

Total Expenditures		1,067,807	1,445,918	1,618,516	1,520,307	1,504,395	93 %	1,985,978	465,671	1,805,840	1,805,840

Revenues Over(Under) Expenditures		(1,065,502)	(1,286,133)	(1,618,511)	(1,520,302)	(1,504,330)		(1,801,978)	(281,676)	(1,621,840)	(1,621,840)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
324000	ROD - Excise Tax	7,377,077	7,982,218	7,318,500	5,575,000	7,677,850	105 %	5,600,000	25,000	6,500,000	6,500,000
329000	ROD - Marriage Licenses	61,161	60,239	57,960	57,960	56,208	97 %	60,000	2,040	60,000	60,000
334100	ROD - Recording Fees	873,190	858,368	750,000	750,000	832,222	111 %	760,000	10,000	760,000	760,000
334101	ROD - Deed Fees Cultural Resrc	48,293	47,384	40,018	40,018	45,606	114 %	42,000	1,982	42,000	42,000
334102	ROD - D / T Fees State GF	38,635	37,907	35,000	35,000	36,485	104 %	35,000	0	35,000	35,000
334103	ROD - Vital Records Automation	4,016	3,545	4,000	4,000	3,842	96 %	4,000	0	4,000	4,000
334125	ROD - Recording Floodplain Mapp	106,245	104,244	90,000	90,000	100,332	111 %	91,000	1,000	91,000	91,000
334150	ROD - Passport Processing Fee	84,035	79,310	56,000	56,000	92,855	166 %	59,500	3,500	59,500	59,500
383959	ROD Misc Revenues	154,412	149,485	125,000	125,000	148,225	119 %	126,000	1,000	126,000	126,000
383969	ROD Miscellaneous - Other / AT	42	14	1,000	1,000	34	3 %	500	(500)	500	500
398101	Proceeds SBITA LT Software Sub	426,153	0	0	0	0	0 %	0	0	0	0
Total Revenues		9,173,259	9,322,714	8,477,478	6,733,978	8,993,659	106 %	6,778,000	44,022	7,678,000	7,678,000
412100	Salary and Wages - Regular	690,351	790,688	865,844	872,344	676,420	78 %	817,780	(54,564)	817,780	817,780
412700	Salary and Wages - Longevity	17,330	19,193	20,643	20,643	12,557	61 %	14,615	(6,028)	14,615	14,615
413400	ROD - Retirement Fund	21,920	21,504	22,970	16,470	18,819	82 %	16,710	240	16,710	16,710
418100	FICA	53,198	61,108	68,314	68,314	50,886	74 %	63,678	(4,636)	63,678	63,678
418200	Retirement	120,684	143,855	166,631	166,631	128,425	77 %	161,568	(5,063)	161,568	161,568
418300	Health Insurance	109,703	134,035	146,480	146,480	110,688	76 %	154,400	7,920	154,400	154,400
418304	Unemployment Insurance	0	1,572	0	0	0	0 %	0	0	0	0
418306	Life Insurance	537	1,345	1,780	1,780	1,103	62 %	1,668	(112)	1,668	1,668
418310	Dental Insurance	4,189	4,869	5,552	5,552	4,195	76 %	5,840	288	5,840	5,840
418400	Disability and Long - Term Ins	2,208	2,577	2,879	2,879	1,851	64 %	2,699	(180)	2,699	2,699
425100	Motor Fuels	316	331	600	600	341	57 %	600	0	600	600
426000	Supplies and Materials	5,540	5,586	10,000	10,000	6,977	70 %	10,000	0	10,000	10,000
426010	Computer Software	0	0	0	0	0	0 %	1,000	1,000	0	0
426020	LongTerm Software Subscription	0	0	112,000	138,200	111,000	99 %	111,000	(27,200)	111,000	111,000
426100	Equipment Less Than \$500	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	850	850	0	0 %	3,850	3,000	3,850	3,850
426205	Computers - \$500 - \$4,999	0	0	5,000	5,000	0	0 %	1,800	(3,200)	1,800	1,800
431100	Travel - Mileage	65	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,205	1,245	2,200	2,200	1,108	50 %	2,200	0	2,200	2,200
431500	Travel - Registrations	555	525	1,200	1,200	690	57 %	1,200	0	1,200	1,200

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432100	Telephone	1,403	1,219	1,600	1,600	1,121	70 %	1,600	0	1,600	1,600
432500	Postage	6,265	5,889	5,000	5,000	6,004	120 %	5,000	0	5,000	5,000
434100	Printing	2,464	1,816	3,500	2,500	2,135	61 %	2,500	0	2,500	2,500
435100	Repair and Maint - Building	0	0	500	500	0	0 %	25,000	24,500	25,000	25,000
435200	Repair and Maint - Equipment	0	40	1,000	1,000	706	71 %	1,000	0	1,000	1,000
435300	Repair and Maint - Vehicles	37	62	700	700	73	10 %	700	0	700	700
439900	Contract Services	21,000	21,000	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	335	330	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	3,000	3,000	1,523	51 %	1,772	(1,228)	1,772	1,772
444000	Service and Maint Contracts	8,911	8,866	32,000	6,800	29,732	93 %	30,000	23,200	30,000	30,000
445300	Fidelity / Bonds	0	0	400	400	325	81 %	400	0	400	400
449100	Dues	475	475	700	700	475	68 %	700	0	700	700
449900	Miscellaneous Expense	189	0	200	200	74	37 %	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
451200	Cap Outlay - LT SBITA Soft Sub	426,153	0	0	0	0	0 %	0	0	0	0
466001	ROD - Excise Tax - St NC	3,615,881	3,911,290	4,190,558	2,731,750	3,393,967	81 %	2,744,000	12,250	3,185,000	3,185,000
466002	ROD - Marriage - St NC	37,170	36,610	38,410	33,810	30,905	80 %	35,000	1,190	35,000	35,000
466003	ROD - Floodplain Mapping	106,245	104,244	110,000	90,000	90,283	82 %	109,761	19,761	91,000	91,000
466004	ROD - Deed - Cultural Resour	48,293	47,384	50,238	40,018	41,038	82 %	49,891	9,873	42,000	42,000
466005	ROD - D / T - State GF	38,635	37,907	40,300	35,000	32,830	81 %	39,913	4,913	35,000	35,000
466006	ROD - Vital Records Automati	4,600	2,681	5,072	4,000	4,172	82 %	4,000	0	4,000	4,000
475014	Lease Principal GASB 87	1,151	1,181	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	121	91	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	103,758	105,206	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	7,242	5,794	0	0	0	0 %	0	0	0	0
Salary Expenditures		1,020,121	1,180,745	1,301,093	1,301,093	1,004,944	77 %	1,238,958	(62,135)	1,238,958	1,238,958
Operating Expenditures		3,899,583	4,187,499	4,620,628	3,120,628	3,755,479	81 %	3,188,687	68,059	3,597,122	3,597,122
Capital Expenditures		426,152	0	0	0	0	0 %	0	0	0	0
Other Expenditures		112,272	112,272	0	0	0	0 %	0	0	0	0
Total Expenditures		5,458,130	5,480,517	5,921,721	4,421,721	4,760,423	80 %	4,427,645	5,924	4,836,080	4,836,080
Revenues Over(Under) Expenditures		3,715,129	3,842,197	2,555,757	2,312,257	4,233,236		2,350,355	38,098	2,841,920	2,841,920

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383955	GovDeals.com	3,423	428	2,000	2,000	2,400	120 %	2,000	0	2,000	2,000
398101	Proceeds SBITA LT Software Sub	1,563,536	0	0	0	0	0 %	0	0	0	0
Total Revenues		1,566,959	428	2,000	2,000	2,400	120 %	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	1,426,879	1,668,239	2,123,558	1,955,469	1,900,134	89 %	2,651,377	695,908	2,552,444	2,552,444
412200	Salary and Wages - Overtime	0	7	0	0	44	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	1,728	5,386	5,000	5,000	16,489	330 %	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	22,122	25,920	32,229	29,063	30,830	96 %	39,638	10,575	40,640	40,640
418100	FICA	109,594	129,050	165,058	152,199	144,416	87 %	206,245	54,046	198,753	198,753
418200	Retirement	246,940	300,342	401,717	370,314	359,932	90 %	522,326	152,012	503,318	503,318
418300	Health Insurance	142,116	173,851	234,711	210,565	196,973	84 %	289,500	78,935	279,850	279,850
418304	Unemployment Insurance	0	0	350	0	0	0 %	0	0	0	0
418306	Life Insurance	686	2,770	4,270	3,989	3,170	74 %	5,409	1,420	5,207	5,207
418310	Dental Insurance	5,399	6,271	8,849	7,981	7,435	84 %	10,950	2,969	10,585	10,585
418400	Disability and Long - Term Ins	4,455	5,294	6,998	6,453	5,286	76 %	8,750	2,297	8,423	8,423
425100	Motor Fuels	591	615	650	750	520	80 %	750	0	750	750
426000	Supplies and Materials	16,675	12,546	10,000	10,000	4,075	41 %	10,000	0	10,000	10,000
426010	Computer Software	327,451	356,771	496,691	500,400	334,740	67 %	528,900	28,500	513,409	513,409
426020	LongTerm Software Subscription	0	0	934,957	755,400	756,761	81 %	1,316,555	561,155	1,308,343	1,308,343
426100	Equipment Less Than \$500	44,505	41,507	54,532	51,000	49,157	90 %	49,800	(1,200)	46,800	46,800
426200	Operating Equip \$500 - \$4,999	174,661	69,635	75,536	32,205	22,991	30 %	87,100	54,895	0	0
426205	Computers - \$500 - \$4,999	201,222	348,196	304,518	185,400	195,974	64 %	385,250	199,850	328,050	328,050
431100	Travel - Mileage	100	98	1,000	1,000	493	49 %	1,500	500	1,500	1,500
431200	Travel - Subsistence	2,934	7,612	7,500	11,000	5,265	70 %	14,000	3,000	14,000	14,000
431500	Travel - Registrations	2,500	4,466	6,500	10,000	4,261	66 %	10,000	0	9,000	9,000
432100	Telephone	1,450	1,258	3,000	3,000	1,418	47 %	3,000	0	3,000	3,000
432101	Electronic Access Fees	58,311	63,614	68,500	68,500	62,469	91 %	68,500	0	68,500	68,500
432150	Cell Phone Reimbursement	10,975	12,500	14,950	14,950	13,075	87 %	16,900	1,950	16,250	16,250
432500	Postage	34	53	100	100	22	22 %	100	0	100	100
435200	Repair and Maint - Equipment	3,236	5,367	10,800	12,000	8,939	83 %	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	59	50	900	300	383	43 %	500	200	500	500
439100	Advertising	560	985	1,000	1,000	897	90 %	1,000	0	1,000	1,000
439500	Training Expenses	11,202	8,501	15,200	22,500	13,104	86 %	30,000	7,500	26,000	26,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
439501	Tuition Reimbursement	0	0	3,500	3,500	0	0%	3,500	0	0	0
439900	Contract Services	53,334	115,287	338,408	380,800	153,230	45%	662,800	282,000	498,800	498,800
439906	GovDeals.com	0	0	145	145	0	0%	145	0	145	145
441920	Long Term Lease Equipment	0	0	2,100	1,800	1,813	86%	5,800	4,000	5,400	5,400
444000	Service and Maint Contracts	239,168	230,902	295,975	272,025	204,155	69%	237,300	(34,725)	219,691	219,691
449900	Miscellaneous Expense	0	4,000	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	1,605,003	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	97,024	844,135	1,322,619	851,530	0	0%	275,800	(575,730)	41,000	41,000
458000	Cap Outlay - Buildings	0	62,786	2,700	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	300,000	0	147,970	49%	0	0	0	0
469913	CY FEMA Event 2	0	0	790	0	789	100%	0	0	0	0
475014	Lease Principal GASB 87	1,289	1,303	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	44	30	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	498,076	578,762	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	1,303	22,180	0	0	0	0%	0	0	0	0
Salary Expenditures		1,959,918	2,317,130	2,982,740	2,741,033	2,664,709	89 %	3,739,195	998,162	3,604,220	3,604,220
Operating Expenditures		1,148,966	1,283,962	2,647,252	2,337,775	1,834,531	69 %	3,445,400	1,107,625	3,083,238	3,083,238
Capital Expenditures		1,702,027	906,921	1,625,319	851,530	147,970	9 %	275,800	(575,730)	41,000	41,000
Other Expenditures		500,712	602,275	0	0	0	0 %	0	0	0	0
Total Expenditures		5,311,625	5,110,290	7,255,311	5,930,338	4,647,210	64 %	7,460,395	1,530,057	6,728,458	6,728,458
Revenues Over(Under) Expenditures		(3,744,665)	(5,109,862)	(7,253,311)	(5,928,338)	(4,644,810)		(7,458,395)	(1,530,057)	(6,726,458)	(6,726,458)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383900	Miscellaneous Revenues	39,001	81,906	22,500	22,500	88,504	393 %	22,500	0	22,500	22,500
383961	Other Sales and Services	27,306	14,129	10,000	10,000	13,815	138 %	10,000	0	10,000	10,000
383976	Misc Revenue - Used Oil	0	128	0	0	0	0 %	0	0	0	0
Total Revenues		66,307	96,163	32,500	32,500	102,319	315 %	32,500	0	32,500	32,500
412100	Salary and Wages - Regular	718,539	775,743	907,483	907,310	810,356	89 %	963,680	56,370	963,680	963,680
412200	Salary and Wages - Overtime	26,761	30,032	36,000	36,000	27,636	77 %	36,000	0	36,000	36,000
412203	Salary and Wages - Pgr on call	9,009	8,855	9,000	9,000	8,562	95 %	9,500	500	9,500	9,500
412700	Salary and Wages - Longevity	10,418	9,612	7,396	7,396	7,243	98 %	7,906	510	7,906	7,906
418100	FICA	56,477	61,308	73,432	73,418	62,463	85 %	77,807	4,389	77,807	77,807
418200	Retirement	130,529	146,285	179,116	179,081	159,148	89 %	197,416	18,335	197,416	197,416
418300	Health Insurance	117,103	127,449	155,713	155,635	131,029	84 %	164,050	8,415	164,050	164,050
418306	Life Insurance	574	1,358	1,851	1,851	1,408	76 %	1,966	115	1,966	1,966
418310	Dental Insurance	4,468	4,624	5,899	5,899	4,961	84 %	6,205	306	6,205	6,205
418400	Disability and Long - Term Ins	2,349	2,440	2,994	2,994	2,247	75 %	3,180	186	3,180	3,180
421200	Uniforms	15,631	9,265	19,500	19,500	14,202	73 %	19,500	0	19,500	19,500
425100	Motor Fuels	2,209,162	2,119,878	2,050,000	2,500,000	1,593,432	78 %	2,500,000	0	2,500,000	2,500,000
425102	Reimb Motor Fuels	(2,148,273)	(2,088,528)	(2,028,000)	(2,478,000)	(1,733,855)	85 %	(2,478,000)	0	(2,478,000)	(2,478,000)
425200	Tires and Tubes	216,230	219,423	250,000	250,000	215,077	86 %	300,000	50,000	300,000	300,000
426000	Supplies and Materials	2,630	1,885	3,500	3,500	3,862	110 %	5,000	1,500	5,000	5,000
426002	Departmental Supplies	112,693	111,339	99,500	99,500	80,062	80 %	99,500	0	99,500	99,500
426010	Computer Software	96,441	76,023	81,450	81,450	66,882	82 %	76,850	(4,600)	76,850	76,850
426100	Equipment Less Than \$500	16,297	23,102	22,000	22,000	9,885	45 %	22,000	0	22,000	22,000
426200	Operating Equip \$500 - \$4,999	42,869	17,021	21,070	21,070	17,304	82 %	36,250	15,180	34,950	34,950
426205	Computers - \$500 - \$4,999	1,499	1,844	2,500	2,500	1,336	53 %	0	(2,500)	0	0
431100	Travel - Mileage	26	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	82	0	2,500	2,500	0	0 %	2,500	0	2,300	2,300
431500	Travel - Registrations	0	525	1,800	1,800	75	4 %	1,800	0	1,800	1,800
432100	Telephone	4,026	4,161	5,000	5,000	3,830	77 %	5,000	0	5,000	5,000
432150	Cell Phone Reimbursement	6,050	6,025	7,800	7,800	5,975	77 %	7,800	0	7,800	7,800
432500	Postage	44	34	100	100	14	14 %	100	0	100	100
435100	Repair and Maint - Building	2,938	7,772	5,000	5,000	0	0 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	133,778	185,006	283,310	275,000	183,021	65 %	200,000	(75,000)	200,000	200,000

06/09/2025 16:34:43

Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435300	Repair and Maint - Vehicles	637,949	677,523	685,000	685,000	572,213	84 %	800,000	115,000	800,000	800,000
435301	Reimb Repair and Maint	(1,215,985)	(1,301,531)	(1,384,500)	(1,384,500)	(1,193,879)	86 %	(1,569,500)	(185,000)	(1,569,500)	(1,569,500)
439900	Contract Services	196,049	167,253	153,165	150,000	115,757	76 %	170,000	20,000	170,000	170,000
444000	Service and Maint Contracts	91,037	102,917	145,411	132,420	87,803	60 %	116,200	(16,220)	116,200	116,200
449900	Miscellaneous Expense	255	556	319	319	450	141 %	319	0	319	319
454000	Cap Outlay - Vehicle on Road	60,552	793,324	455,000	455,000	398,617	88 %	324,000	(131,000)	278,000	278,000
455000	Cap Outlay - Equipment	11,294	102,040	235,450	151,000	88,492	38 %	106,000	(45,000)	0	0
459000	Cap Outlay - Improvements	205,954	124,326	747,046	412,000	0	0 %	362,500	(49,500)	0	0
	Salary Expenditures	1,076,226	1,167,706	1,378,884	1,378,584	1,215,053	88 %	1,467,710	89,126	1,467,710	1,467,710
	Operating Expenditures	421,426	341,492	426,525	402,059	43,446	10 %	320,419	(81,640)	318,919	318,919
	Capital Expenditures	277,800	1,019,689	1,437,496	1,018,000	487,109	33 %	792,500	(225,500)	278,000	278,000
	Total Expenditures	1,775,454	2,528,889	3,242,905	2,798,643	1,745,608	54 %	2,580,629	(218,014)	2,064,629	2,064,629
	Revenues Over(Under) Expenditures	(1,709,147)	(2,432,726)	(3,210,405)	(2,766,143)	(1,643,289)		(2,548,129)	218,014	(2,032,129)	(2,032,129)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
334451	Stormwater - Permit	159,350	112,488	83,294	83,294	68,800	83 %	65,000	(18,294)	110,000	110,000
334452	Stormwater - Const Inspection	20,976	14,800	8,000	8,000	128,350	1,604 %	30,000	22,000	30,000	30,000
334453	Stormwater - Annual Inspection	29,095	12,888	7,500	7,500	32,450	433 %	11,000	3,500	11,000	11,000
398100	Proceeds Leases	0	11,226	0	0	0	0 %	0	0	0	0
Total Revenues		209,420	151,401	98,794	98,794	229,600	232 %	106,000	7,206	151,000	151,000
412100	Salary and Wages - Regular	542,060	683,941	833,569	834,308	755,969	91 %	869,078	34,770	869,078	869,078
412700	Salary and Wages - Longevity	10,202	12,091	14,257	14,257	13,358	94 %	17,348	3,091	17,348	17,348
418100	FICA	41,133	53,159	64,915	64,915	56,959	88 %	67,812	2,897	67,812	67,812
418200	Retirement	94,258	123,113	158,342	158,342	143,403	91 %	172,055	13,713	172,055	172,055
418300	Health Insurance	52,002	67,378	82,395	82,395	75,629	92 %	86,850	4,455	86,850	86,850
418306	Life Insurance	252	1,129	1,702	1,702	1,191	70 %	1,773	71	1,773	1,773
418310	Dental Insurance	1,986	2,533	3,123	3,123	2,864	92 %	3,285	162	3,285	3,285
418400	Disability and Long - Term Ins	1,679	2,191	2,753	2,753	2,105	76 %	2,868	115	2,868	2,868
419900	Prof Ser - Other	71	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	0	570	700	700	0	0 %	700	0	700	700
425100	Motor Fuels	10,131	8,653	8,000	8,000	7,726	97 %	9,000	1,000	9,000	9,000
426000	Supplies and Materials	2,417	3,828	3,000	3,000	2,020	67 %	3,500	500	3,500	3,500
426200	Operating Equip \$500 - \$4,999	0	0	1,500	1,500	0	0 %	0	(1,500)	0	0
426205	Computers - \$500 - \$4,999	4,315	6,877	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	198	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	132	0	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	615	2,086	3,600	2,750	2,605	72 %	3,700	950	3,700	3,700
432100	Telephone	1,644	1,863	1,600	1,600	1,613	101 %	1,600	0	1,600	1,600
432150	Cell Phone Reimbursement	3,375	4,300	5,200	5,200	4,800	92 %	5,200	0	5,200	5,200
432500	Postage	279	492	650	650	443	68 %	700	50	700	700
435300	Repair and Maint - Vehicles	1,331	3,132	3,433	3,100	3,641	106 %	3,400	300	3,100	3,100
439100	Advertising	556	0	100	500	0	0 %	500	0	500	500
439501	Tuition Reimbursement	0	0	1,425	1,125	2,162	152 %	2,500	1,375	2,500	2,500
441920	Long Term Lease Equipment	0	0	5,306	4,900	5,079	96 %	5,200	300	5,200	5,200
444000	Service and Maint Contracts	358	229	0	0	0	0 %	0	0	0	0
449100	Dues	676	1,494	1,000	1,750	561	56 %	1,750	0	1,750	1,750
451100	Cap Outlay - Lease - Furn and	0	11,226	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
454000	Cap Outlay - Vehicle on Road	0	91,835	0	0	0	0%	45,000	45,000	45,000	45,000
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	3,983	4,164	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	38	228	0	0	0	0%	0	0	0	0
	Salary Expenditures	743,571	945,535	1,161,056	1,161,795	1,051,478	90%	1,221,069	59,274	1,221,069	1,221,069
	Operating Expenditures	26,098	33,522	44,014	43,275	30,650	69%	46,250	2,975	45,950	45,950
	Capital Expenditures	0	103,060	0	0	0	0%	45,000	45,000	45,000	45,000
	Other Expenditures	4,021	4,392	0	0	0	0%	0	0	0	0
	Total Expenditures	773,691	1,086,511	1,205,070	1,205,070	1,082,128	90%	1,312,319	107,249	1,312,019	1,312,019
	Revenues Over(Under) Expenditures	(564,271)	(935,110)	(1,106,276)	(1,106,276)	(852,528)		(1,206,319)	(100,043)	(1,161,019)	(1,161,019)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	82,087	100,485	90,000	90,000	70,149	78 %	90,000	0	90,000	90,000
383913	Insurance Refund	0	72,621	2,996	0	3,190	106 %	0	0	0	0
383958	Other Permits and Fees	490	434	500	500	340	68 %	500	0	500	500
398100	Proceeds Leases	255,221	41,426	0	0	0	0 %	0	0	0	0
Total Revenues		337,798	214,966	93,496	90,500	73,679	79 %	90,500	0	90,500	90,500
412100	Salary and Wages - Regular	2,525,819	2,746,432	3,141,475	3,103,005	2,755,230	88 %	3,315,715	212,710	3,282,721	3,282,721
412200	Salary and Wages - Overtime	31,573	29,723	35,000	35,000	55,978	160 %	40,000	5,000	40,000	40,000
412203	Salary and Wages - Pgr on call	6,886	7,368	8,000	8,000	7,360	92 %	8,000	0	8,000	8,000
412600	Salary and Wages - Temp / Part	1,773	1,782	8,000	8,000	1,806	23 %	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	34,658	39,532	44,803	44,803	44,496	99 %	46,250	1,447	46,250	46,250
418100	FICA	196,984	213,603	247,652	244,709	214,436	87 %	261,474	16,765	258,950	258,950
418200	Retirement	442,476	502,871	603,099	595,405	533,773	89 %	661,874	66,469	655,470	655,470
418300	Health Insurance	455,803	505,050	584,831	567,610	484,591	83 %	617,600	49,990	607,950	607,950
418306	Life Insurance	2,172	4,863	6,330	6,330	4,637	73 %	6,764	434	6,697	6,697
418310	Dental Insurance	17,378	18,325	21,514	21,514	18,369	85 %	23,360	1,846	22,995	22,995
418400	Disability and Long - Term Ins	7,921	8,793	10,240	10,240	7,568	74 %	10,942	702	10,833	10,833
421200	Uniforms	15,755	20,040	31,866	31,866	28,158	88 %	34,066	2,200	34,066	34,066
421300	Chemicals	44,356	48,845	60,000	60,000	69,922	117 %	60,000	0	60,000	60,000
423100	Special Program Material	26,412	25,731	30,000	30,000	26,423	88 %	30,000	0	30,000	30,000
423300	Road Signs	11,955	15,790	22,000	22,000	13,711	62 %	22,000	0	22,000	22,000
425100	Motor Fuels	111,768	88,863	130,000	130,000	77,044	59 %	115,000	(15,000)	115,000	115,000
426000	Supplies and Materials	9,564	10,759	10,000	10,000	6,344	63 %	10,000	0	10,000	10,000
426002	Departmental Supplies	113,262	113,706	125,000	125,000	108,132	87 %	140,000	15,000	140,000	140,000
426010	Computer Software	41,526	46,396	52,349	57,000	39,531	76 %	3,100	(53,900)	3,100	3,100
426020	LongTerm Software Subscription	0	0	4,651	0	4,651	100 %	49,651	49,651	49,651	49,651
426100	Equipment Less Than \$500	11,655	20,480	19,000	19,000	15,541	82 %	22,000	3,000	22,000	22,000
426200	Operating Equip \$500 - \$4,999	8,583	35,398	25,200	9,700	25,037	99 %	19,900	10,200	6,000	6,000
431100	Travel - Mileage	2,472	377	2,000	2,000	1,003	50 %	1,500	(500)	1,500	1,500
431200	Travel - Subsistence	1,793	984	3,500	3,500	1,937	55 %	3,500	0	3,500	3,500
431500	Travel - Registrations	901	1,916	3,800	3,800	1,075	28 %	3,800	0	3,800	3,800
432100	Telephone	9,245	8,458	11,000	11,000	9,391	85 %	11,000	0	11,000	11,000
432150	Cell Phone Reimbursement	32,300	35,000	39,000	39,000	32,900	84 %	39,650	650	39,000	39,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432500	Postage	408	408	700	700	169	24 %	700	0	700	700
433100	Electricity	1,667,950	1,739,423	1,860,000	1,930,000	1,496,439	80 %	2,350,000	420,000	2,153,367	2,153,367
433300	Propane / Natural Gas	56,269	45,543	65,000	65,000	60,298	93 %	65,000	0	65,000	65,000
433500	Water and Wastewater	82,313	101,777	110,000	110,000	93,811	85 %	110,000	0	110,000	110,000
435100	Repair and Maint - Building	260,094	685,559	2,524,358	435,000	1,491,800	59 %	389,000	(46,000)	368,000	368,000
435102	Repair and Maint - Grounds	34,705	58,076	37,000	37,000	34,725	94 %	41,500	4,500	41,500	41,500
435200	Repair and Maint - Equipment	544,439	553,241	943,000	833,000	331,810	35 %	594,750	(238,250)	516,750	516,750
435208	Repair and Maint - Roadways	48,702	15,011	46,467	61,267	0	0 %	61,267	0	30,000	30,000
435300	Repair and Maint - Vehicles	135,128	97,870	129,500	130,000	66,571	51 %	130,000	0	130,000	130,000
439100	Advertising	347	192	500	0	300	60 %	0	0	0	0
439500	Training Expenses	2,181	4,051	5,000	5,000	6,377	128 %	5,000	0	5,000	5,000
439900	Contract Services	187,516	143,073	252,000	252,000	124,728	49 %	255,000	3,000	236,000	236,000
441200	Rent of Building	22,562	26,400	106,400	106,400	42,675	40 %	106,400	0	96,400	96,400
441400	Rent of Equipment	11,774	13,053	20,000	20,000	8,161	41 %	20,000	0	20,000	20,000
441900	Long Term Lease of Building	0	0	65,502	65,502	65,502	100 %	65,502	0	52,302	52,302
441920	Long Term Lease Equipment	0	0	3,936	3,936	3,649	93 %	3,936	0	3,936	3,936
444000	Service and Maint Contracts	96,366	97,244	94,200	94,200	76,463	81 %	121,450	27,250	121,450	121,450
449100	Dues	1,770	750	2,000	2,000	270	14 %	2,000	0	2,000	2,000
449900	Miscellaneous Expense	3,301	1,475	3,500	3,500	1,253	36 %	3,500	0	3,500	3,500
449913	CY FEMA Event 1	0	0	681	0	681	100 %	0	0	0	0
449980	Settlements	0	0	0	0	1,606	0 %	0	0	0	0
451100	Cap Outlay - Lease - Furn and	15,068	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	147,127	25,862	484,794	312,000	480,434	99 %	170,000	(142,000)	106,000	106,000
455000	Cap Outlay - Equipment	81,804	126,321	730,894	155,500	590,859	81 %	731,000	575,500	73,000	73,000
458000	Cap Outlay - Buildings	0	251,628	0	0	0	0 %	300,000	300,000	0	0
458101	Cap Outlay - Lease - Buildings	240,153	41,426	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	36,275	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	1,606,833	0	693,734	43 %	0	0	0	0
475014	Lease Principal GASB 87	68,349	63,810	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	5,125	5,628	0	0	0	0 %	0	0	0	0
Salary Expenditures		3,723,443	4,078,343	4,710,944	4,644,616	4,128,244	87 %	4,999,979	355,363	4,947,866	4,947,866
Operating Expenditures		3,597,373	4,055,891	8,445,943	4,708,371	5,061,822	59 %	4,890,172	181,801	4,506,522	4,506,522
Capital Expenditures		484,152	445,236	1,251,963	467,500	1,071,293	85 %	1,201,000	733,500	179,000	179,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Other Expenditures	73,473	69,438	0	0	0	0 %	0	0	0	0
	Total Expenditures	7,878,443	8,648,909	14,408,850	9,820,487	10,261,359	71 %	11,091,151	1,270,664	9,633,388	9,633,388
	Revenues Over(Under) Expenditures	(7,540,645)	(8,433,943)	(14,315,354)	(9,729,987)	(10,187,680)		(11,000,651)	(1,270,664)	(9,542,888)	(9,542,888)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398101	Proceeds SBITA LT Software Sub	0	41,023	0	0	0	0%	0	0	0	0
	Total Revenues	0	41,023	0	0	0	0%	0	0	0	0
418300	Health Insurance	9,318	11,994	18,000	18,000	8,692	48%	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,984,954	2,057,206	2,070,925	2,070,925	1,987,765	96%	2,223,561	152,636	2,223,561	2,223,561
418302	Medicare Suppnt and Pharmacy	630,621	675,360	729,180	729,180	699,179	96%	780,010	50,830	780,010	780,010
418303	Workers Compensation	839,982	771,771	804,857	804,857	811,641	101%	951,309	146,452	951,309	951,309
418304	Unemployment Insurance	57,169	26,384	68,995	75,000	52,820	77%	75,000	0	75,000	75,000
418306	Life Insurance	21	19	0	0	9	0%	0	0	0	0
418308	Health Care Reform Fees	5,043	5,306	0	0	6,009	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	2,755,748	2,962,932	3,018,830	3,018,830	2,945,737	98%	3,260,624	241,794	3,260,624	3,260,624
418311	Retired Emp Dental under 65	35,446	35,127	47,975	47,975	43,198	90%	50,871	2,896	50,871	50,871
418312	Dependent Coverage - Dental	165,143	177,370	177,707	177,707	183,637	103%	195,020	17,313	195,020	195,020
419900	Prof Ser - Other	24,232	12,633	14,998	29,067	14,069	94%	29,067	0	105,402	91,335
419907	Contract Svs - Screening	7,796	10,530	10,000	10,000	6,385	64%	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	5,240	5,520	10,000	10,000	480	5%	10,000	0	10,000	10,000
426020	LongTerm Software Subscription	0	0	14,069	0	0	0%	0	0	0	14,067
426100	Equipment Less Than \$500	0	218	0	0	0	0%	0	0	0	0
426105	Safety Equip. Under \$500 - Res	0	0	4,867	4,867	0	0%	5,377	510	5,460	5,460
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	196,000	196,000	0	0
432100	Telephone	816	3,667	0	0	4,482	0%	0	0	0	0
432600	Postage - Restricted	1,811	(944)	0	0	18,271	0%	0	0	0	0
439500	Training Expenses	14,299	8,000	30,000	30,000	4,161	14%	30,000	0	30,000	30,000
445100	Property and General Liability	1,451,219	2,054,104	1,839,363	1,839,363	1,923,481	105%	2,297,130	457,767	2,065,305	2,065,305
445101	Liability For Deductibles	21,410	33,388	50,000	50,000	15,228	30%	50,000	0	50,000	50,000
449100	Dues	56,467	53,110	75,000	75,000	57,495	77%	75,000	0	75,000	75,000
449900	Miscellaneous Expense	27,749	49,911	539,800	140,000	68,162	13%	155,000	15,000	155,000	155,000
449913	CY FEMA Event 1	0	0	9,183	0	9,183	100%	0	0	0	0
449918	Fire Fee Expense	63,518	67,709	70,000	70,000	95,861	137%	100,000	30,000	100,000	100,000
449979	Reimbursement of Indirect Cost	(1,544,298)	(1,525,699)	(1,844,822)	(1,844,822)	(1,844,822)	100%	(2,393,689)	(548,867)	(2,393,689)	(2,393,689)
451200	Cap Outlay - LT SBITA Soft Sub	0	41,023	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	63,130	0	63,130	100%	0	0	0	0
465514	Grant Subsidy - Restricted	0	0	124,886	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
469913	CY FEMA Event 2	0	0	25,478	0	25,477	100 %	0	0	0	0
477014	SBITA Principal GASB 96	0	13,399	0	0	0	0 %	0	0	0	0
	Salary Expenditures	6,483,443	6,723,470	6,936,469	6,942,474	6,738,687	97 %	7,554,395	611,921	7,554,395	7,554,395
	Operating Expenditures	130,257	772,146	972,822	413,475	397,913	40 %	563,885	150,410	212,478	212,478
	Capital Expenditures	0	41,022	63,130	0	63,130	100 %	0	0	0	0
	Other Expenditures	0	13,399	0	0	0	0 %	0	0	0	0
	Total Expenditures	6,613,701	7,550,038	7,972,421	7,355,949	7,199,730	90 %	8,118,280	762,331	7,766,873	7,766,873
	Revenues Over(Under) Expenditures	(6,613,701)	(7,509,015)	(7,972,421)	(7,355,949)	(7,199,730)		(8,118,280)	(762,331)	(7,766,873)	(7,766,873)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	10,057	7,654	9,400	9,400	3,317	35 %	9,400	0	9,400	9,400
432100	Telephone	832	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	600	600	0	0%	600	0	600	600
449900	Miscellaneous Expense	0	980	3,000	3,000	616	21 %	3,000	0	3,000	3,000
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	10,888	8,633	13,000	13,000	3,933	30 %	13,000	0	13,000	13,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	10,889	8,633	13,000	13,000	3,933	30%	13,000	0	13,000	13,000
	Revenues Over(Under) Expenditures	(10,889)	(8,633)	(13,000)	(13,000)	(3,933)		(13,000)	0	(13,000)	(13,000)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
325000	ABC 5 Cents Per Bottle	0	0	0	0	939	0%	0	0	0	0
331000	Federal Revenues	42,387	22,777	65,344	0	27,676	42%	0	0	0	0
331004	Federal Drug Seizure Funds	751	55,518	0	0	57,362	0%	0	0	0	0
332000	State Revenues - Restricted	72,312	0	0	0	0	0%	0	0	0	0
332900	State Drug Tax	23,661	22,199	0	0	40,606	0%	0	0	0	0
334800	Gun Permits	17,975	0	0	0	0	0%	0	0	0	0
334810	Concealed Weapons Permit	260,665	267,966	250,000	250,000	174,406	70%	178,296	(71,704)	178,296	178,296
334815	Weapons Storage Fee	2,461	2,481	750	750	3,037	405%	750	0	2,000	2,000
383303	Gifts and Memorials	73,281	26,829	10,000	0	63,135	631%	0	0	0	0
383306	Misc Rev - DARE Camp	56,272	41,615	15,000	15,000	49,380	329%	0	(15,000)	0	0
383307	Project Lifesaver Revenues	5,810	5,590	0	0	7,875	0%	0	0	0	0
383900	Miscellaneous Revenues	12,133	16,315	5,000	5,000	5,079	102%	5,000	0	5,000	5,000
383909	Civil Fees	75,825	83,739	70,000	70,000	98,636	141%	70,000	0	80,000	80,000
383913	Insurance Refund	275,521	143,385	291,711	0	286,208	98%	0	0	0	0
383946	Civil Fees - Out of State	4,455	7,950	4,500	4,500	6,430	143%	4,500	0	4,500	4,500
383958	Other Permits and Fees	13,648	19,668	10,000	10,000	9,618	96%	10,000	0	10,000	10,000
383960	School Resource Officer Reimb	1,897,886	2,191,206	2,273,375	2,273,375	2,174,085	96%	2,341,578	68,203	2,341,578	2,341,578
383961	Other Sales and Services	89,753	63,275	3,500	3,500	76,797	2,194%	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	2,375	1,675	1,000	1,000	1,650	165%	1,000	0	1,000	1,000
383992	Calendar Sales	6,000	3,000	2,500	2,500	6,000	240%	2,500	0	2,500	2,500
383995	Undercover Restitution	1,075	2,026	0	0	4,235	0%	0	0	0	0
384001	Sheriff Trust	162,690	318,824	200,000	200,000	177,341	89%	76,956	(123,044)	76,956	76,956
384002	Sheriff Seizure - Restricted	112,697	48,681	489,798	5,000	9,731	2%	10,000	5,000	10,000	10,000
398100	Proceeds Leases	30,680	12,408	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	180,830	52,748	0	0	0	0%	0	0	0	0
Total Revenues		3,421,143	3,409,874	3,692,478	2,840,625	3,280,226	89%	2,704,080	(136,545)	2,715,330	2,715,330
412100	Salary and Wages - Regular	11,286,624	12,130,329	13,040,878	13,424,528	11,865,665	91%	14,527,732	1,103,204	14,400,696	14,400,696
412200	Salary and Wages - Overtime	1,504,403	1,606,689	1,900,000	1,000,000	1,733,670	91%	1,922,866	922,866	1,000,000	1,000,000
412207	Salary and Wages Clothing	52,500	53,000	53,000	53,000	50,500	95%	58,000	5,000	56,000	56,000
412208	Salary and Wages - Shift Diff	0	0	145,000	0	131,563	91%	164,250	164,250	164,250	164,250
412600	Salary and Wages - Temp / Part	232,816	246,357	229,100	289,100	202,875	89%	289,100	0	250,000	250,000
412608	Sly / Wgs Prt / Tmp - Shift D	0	0	700	0	566	81%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412700	Salary and Wages - Longevity	165,148	184,271	198,693	198,693	173,939	88 %	201,513	2,820	201,513	201,513
412990	Salary and Wages - Reimburse	(141,728)	(172,746)	(240,113)	(40,019)	(115,980)	48 %	0	40,019	(25,230)	(25,230)
418100	FICA	991,550	1,079,802	1,168,874	1,140,793	1,056,349	90 %	1,308,568	167,775	1,225,259	1,225,259
418200	Retirement	2,533,176	2,630,125	3,014,010	2,959,740	2,781,662	92 %	3,571,795	612,055	3,348,796	3,348,796
418300	Health Insurance	1,486,695	1,596,778	1,694,404	1,748,605	1,499,957	89 %	1,920,350	171,745	1,891,400	1,891,400
418304	Unemployment Insurance	0	0	3,218	0	0	0 %	0	0	0	0
418306	Life Insurance	7,210	19,534	25,000	25,000	18,345	73 %	26,978	1,978	26,656	26,656
418310	Dental Insurance	56,766	58,121	66,277	66,277	56,833	86 %	72,635	6,358	71,540	71,540
418400	Disability and Long - Term Ins	32,599	35,819	40,441	40,441	29,648	73 %	43,641	3,200	43,120	43,120
418900	Fringe Benefits Reimbursements	(24,326)	(72,206)	(104,227)	(16,216)	(50,203)	48 %	0	16,216	(13,053)	(13,053)
419304	Prof Ser - Medical - Employee	13,195	20,110	19,200	19,200	15,266	80 %	19,200	0	13,000	13,000
421200	Uniforms	131,741	147,103	143,408	143,408	127,302	89 %	143,408	0	135,000	135,000
423100	Special Program Material	16,466	24,610	32,873	32,873	11,763	36 %	32,873	0	30,000	30,000
423103	Special Events	0	9,942	5,000	5,000	3,207	64 %	5,000	0	5,000	5,000
423104	Special Projects	25,240	23,355	108,505	0	10,229	9 %	0	0	0	0
423109	Special Prog Mat - DARE	11,018	7,466	200,433	15,000	1,100	1 %	0	(15,000)	0	0
425100	Motor Fuels	850,643	767,042	832,901	832,901	565,838	68 %	800,000	(32,901)	790,000	790,000
426000	Supplies and Materials	37,296	36,147	35,628	35,628	30,484	86 %	45,000	9,372	45,000	45,000
426002	Departmental Supplies	25,375	29,229	39,942	33,946	25,562	64 %	33,946	0	33,946	33,946
426004	Ammunition	111,245	75,622	106,600	105,000	103,512	97 %	105,000	0	105,000	105,000
426005	Dive Team Supplies	2,818	3,460	5,000	5,000	2,624	52 %	5,000	0	5,000	5,000
426010	Computer Software	6,789	137,916	236,207	269,837	197,731	84 %	244,459	(25,378)	242,859	242,859
426020	LongTerm Software Subscription	0	1,884	126,755	84,825	126,747	100 %	96,344	11,519	96,344	96,344
426100	Equipment Less Than \$500	70,858	48,797	128,400	145,000	23,851	19 %	145,000	0	130,000	130,000
426200	Operating Equip \$500 - \$4,999	95,919	207,070	106,531	125,740	50,136	47 %	151,285	25,545	146,381	146,381
426205	Computers - \$500 - \$4,999	90,664	114,891	290,535	279,350	262,467	90 %	176,200	(103,150)	162,400	162,400
426210	Patrol Vehicle Equip < \$5,000	194,055	328,954	176,435	178,500	148,071	84 %	274,000	95,500	122,500	122,500
429201	Canine Expenses - Restricted	9,738	8,337	9,000	9,000	7,426	83 %	9,000	0	9,000	9,000
431100	Travel - Mileage	36	26	500	500	231	46 %	500	0	500	500
431200	Travel - Subsistence	59,803	33,752	81,404	79,851	73,254	90 %	100,000	20,149	100,000	100,000
431500	Travel - Registrations	32,063	40,066	46,765	35,000	30,420	65 %	50,000	15,000	50,000	50,000
432100	Telephone	234,446	227,034	245,658	245,658	200,711	82 %	245,658	0	205,637	205,637
432150	Cell Phone Reimbursement	3,700	3,300	3,250	3,250	2,625	81 %	2,600	(650)	2,600	2,600
432500	Postage	16,420	13,493	13,440	13,440	10,568	79 %	13,440	0	13,440	13,440

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
433100	Electricity	2,701	1,935	2,218	2,218	1,808	82 %	2,486	268	2,486	2,486
433500	Water and Wastewater	2,574	1,661	2,168	2,168	2,010	93 %	2,168	0	2,168	2,168
434100	Printing	2,987	4,802	7,100	7,100	3,376	48 %	5,000	(2,100)	5,000	5,000
435100	Repair and Maint - Building	4,224	13,263	12,192	9,192	7,370	60 %	9,192	0	9,192	9,192
435102	Repair and Maint - Grounds	0	3,236	2,300	0	2,258	98 %	0	0	0	0
435200	Repair and Maint - Equipment	10,706	15,410	25,500	15,000	19,130	75 %	15,000	0	15,000	15,000
435210	Repair and Maint - Boat	18,434	25,703	25,365	16,858	24,869	98 %	20,000	3,142	20,000	20,000
435300	Repair and Maint - Vehicles	431,449	474,223	411,242	414,492	370,292	90 %	414,492	0	414,492	414,492
435700	Helicopter Expense	87,300	72,524	145,000	70,000	70,672	49 %	100,000	30,000	81,200	81,200
435710	Firing Range Operations	36,454	35,033	37,952	39,400	32,556	86 %	39,400	0	39,400	39,400
435715	Repair and Maint - Firing Range	0	0	0	0	0	0 %	50,000	50,000	25,000	25,000
439100	Advertising	156	0	500	500	51	10 %	500	0	500	500
439500	Training Expenses	1,376	1,935	3,656	3,656	2,658	73 %	3,656	0	3,656	3,656
439501	Tuition Reimbursement	0	889	0	0	349	0 %	0	0	0	0
439807	Sheriff Trust	162,690	318,824	200,000	200,000	181,026	91 %	76,956	(123,044)	76,956	76,956
439808	Sheriff Seizure - Restricted	222,605	19,662	489,798	5,000	480,066	98 %	10,000	5,000	10,000	10,000
439900	Contract Services	23,395	35,010	103,125	88,600	37,200	36 %	95,560	6,960	95,560	95,560
441200	Rent of Building	0	0	39,600	39,600	39,600	100 %	39,600	0	39,600	39,600
441920	Long Term Lease Equipment	0	17,033	31,288	31,288	30,007	96 %	33,786	2,498	33,786	33,786
444000	Service and Maint Contracts	139,498	20,276	26,142	26,142	0	0 %	26,922	780	11,922	11,922
449100	Dues	13,525	12,513	15,000	15,000	12,404	83 %	15,000	0	15,000	15,000
449900	Miscellaneous Expense	3,351	1,903	11,952	10,000	11,461	96 %	10,000	0	10,000	10,000
449901	Undercover Money	117,425	116,526	130,000	130,000	115,561	89 %	150,000	20,000	140,000	140,000
449913	CY FEMA Event 1	0	0	1,062	0	1,061	100 %	0	0	0	0
449926	Project Lifesaver Expenses	9,641	5,757	19,251	4,000	13,358	69 %	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	931	0	13,644	0	0	0 %	0	0	0	0
449939	Employee - Volunteer Appreciatn	12,908	10,038	10,232	2,500	10,232	100 %	2,500	0	2,500	2,500
449950	Volunteer Program	9,247	6,296	9,200	11,000	4,193	46 %	11,000	0	10,000	10,000
451100	Cap Outlay - Lease - Furn and	30,680	12,408	0	0	0	0 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	180,830	52,748	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	1,222,652	1,537,326	1,287,044	911,614	1,039,952	81 %	1,723,263	811,649	775,019	775,019
455000	Cap Outlay - Equipment	193,674	663,729	823,621	138,125	137,186	17 %	260,810	122,685	162,081	162,081
459000	Cap Outlay - Improvements	2,675	137,910	203,106	17,250	54,907	27 %	928,820	911,570	857,720	857,720
459700	Federal Drug Seizure	0	0	39,106	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
459800	State Drug Seizure	275	0	34,885	0	0	0%	0	0	0	0
465500	Grant Subsidy	72,312	0	0	0	0	0%	0	0	0	0
465511	Grant Subsidy - State	84,270	0	0	0	0	0%	0	0	0	0
465512	Grant Subsidy - Federal	25,009	22,927	40,992	0	23,484	57%	0	0	0	0
466500	NC Concealed Weapons	151,705	132,440	125,000	125,000	88,540	71%	89,148	(35,852)	89,148	89,148
469913	CY FEMA Event 2	0	0	1,461	0	1,461	100%	0	0	0	0
475014	Lease Principal GASB 87	15,942	16,196	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	680	816	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	60,373	77,623	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	1,679	2,424	0	0	0	0%	0	0	0	0
	Salary Expenditures	18,183,434	19,395,873	21,235,255	20,889,942	19,435,389	91%	24,107,428	3,217,486	22,640,947	22,640,947
	Operating Expenditures	3,686,674	3,679,423	5,011,301	3,966,621	3,618,178	72%	3,924,279	(42,342)	3,600,173	3,600,173
	Capital Expenditures	1,630,511	2,404,122	2,313,771	1,066,989	1,232,045	53%	2,912,893	1,845,904	1,794,820	1,794,820
	Other Expenditures	78,673	97,059	0	0	0	0%	0	0	0	0
	Total Expenditures	23,579,295	25,576,478	28,560,327	25,923,552	24,285,612	85%	30,944,600	5,021,048	28,035,940	28,035,940
	Revenues Over(Under) Expenditures	(20,158,152)	(22,166,604)	(24,867,849)	(23,082,927)	(21,005,386)		(28,240,520)	(5,157,593)	(25,320,610)	(25,320,610)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412100	Salary and Wages - Regular	250,637	265,830	350,093	325,093	321,358	92 %	364,615	39,522	364,615	364,615
418100	FICA	19,391	20,880	27,170	24,870	24,584	90 %	27,893	3,023	27,893	27,893
419900	Prof Ser - Other	1,364	1,348	1,500	1,500	0	0 %	1,500	0	1,500	1,500

	Salary Expenditures	270,027	286,710	377,263	349,963	345,942	91 %	392,508	42,545	392,508	392,508
	Operating Expenditures	1,363	1,347	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	271,391	288,058	378,763	351,463	345,942	91 %	394,008	42,545	394,008	394,008

	Revenues Over(Under) Expenditures	(271,391)	(288,058)	(378,763)	(351,463)	(345,942)		(394,008)	(42,545)	(394,008)	(394,008)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331006	State Criminal Alien Asst Pgm	50,458	52,331	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	73,384	40,094	33,360	33,360	28,443	85%	34,337	977	34,337	34,337
383958	Other Permits and Fees	1,920	4,370	0	0	2,760	0%	0	0	0	0
383962	Misc Jail Fees	424,395	328,321	271,702	271,702	244,101	90%	205,150	(66,552)	280,000	280,000
383988	Federal Inmate Reimbursement	574,925	574,421	597,216	597,216	554,868	93%	600,000	2,784	600,000	600,000
383993	State Misdeameanant Reimburse	442,755	301,636	300,000	300,000	354,718	118%	300,000	0	360,000	360,000
384000	Juvenile Detention Reimburseme	890,600	1,011,860	988,200	988,200	903,375	91%	985,500	(2,700)	985,500	985,500
398100	Proceeds Leases	7,688	18,641	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	232,025	0	0	0	0	0%	0	0	0	0
Total Revenues		2,698,151	2,331,673	2,190,478	2,190,478	2,088,265	95%	2,124,987	(65,491)	2,259,837	2,259,837
412100	Salary and Wages - Regular	5,434,005	5,855,759	6,308,960	6,870,853	5,767,407	91%	7,183,207	312,354	7,183,207	7,183,207
412200	Salary and Wages - Overtime	718,036	736,598	855,000	500,000	779,098	91%	844,243	344,243	500,000	500,000
412203	Salary and Wages - Pgr on call	959	209	650	650	0	0%	0	(650)	0	0
412207	Salary and Wages Clothing	4,000	4,000	4,000	4,000	3,000	75%	5,000	1,000	4,000	4,000
412208	Salary and Wages - Shift Diff	0	0	160,000	0	148,666	93%	186,150	186,150	186,150	186,150
412600	Salary and Wages - Temp / Part	79,366	115,046	98,000	80,000	96,728	99%	89,093	9,093	80,000	80,000
412608	Slry / Wgs Prt / Tmp - Shift D	0	0	600	0	446	74%	0	0	0	0
412700	Salary and Wages - Longevity	38,932	49,360	57,674	57,674	52,895	92%	71,921	14,247	71,921	71,921
412990	Salary and Wages - Reimburse	0	(49,215)	(133,000)	0	(72,365)	54%	(133,000)	(133,000)	(133,000)	(133,000)
418100	FICA	474,310	514,925	592,515	574,452	513,185	87%	640,658	66,206	613,628	613,628
418200	Retirement	1,072,824	1,199,880	1,551,206	1,503,665	1,281,129	83%	1,759,845	256,180	1,686,727	1,686,727
418300	Health Insurance	804,254	873,939	1,044,050	979,585	811,913	78%	1,051,850	72,265	1,051,850	1,051,850
418304	Unemployment Insurance	700	0	1,906	0	0	0%	0	0	0	0
418306	Life Insurance	3,822	9,292	14,391	12,130	8,945	62%	12,989	859	12,989	12,989
418310	Dental Insurance	30,467	32,150	37,823	37,129	30,565	81%	39,785	2,656	39,785	39,785
418400	Disability and Long - Term Ins	15,266	16,805	20,061	19,622	14,331	71%	21,012	1,390	21,012	21,012
418900	Fringe Benefits Reimbursements	0	(20,395)	(58,798)	0	(30,013)	51%	(58,798)	(58,798)	(58,798)	(58,798)
419304	Prof Ser - Medical - Employee	22,836	22,563	20,727	20,727	17,497	84%	20,727	0	20,727	20,727
419305	Prof Ser - Medical - Inmate	1,997,802	1,783,277	2,638,603	2,638,603	2,001,680	76%	2,770,533	131,930	2,712,484	2,712,484
419306	Prof Ser - Safekeeping	43,600	30,649	75,000	75,000	131,729	176%	208,236	133,236	100,000	100,000
419900	Prof Ser - Other	4,437	4,437	0	0	8,112	0%	0	0	0	0
421200	Uniforms	46,755	51,591	60,000	60,000	38,895	65%	55,000	(5,000)	50,000	50,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
423103	Special Events	0	646	500	500	84	17%	500	0	500	500
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	122,965	142,950	125,000	125,000	150,065	120%	173,390	48,390	160,000	160,000
426000	Supplies and Materials	12,940	13,001	15,000	15,000	14,295	95%	15,000	0	15,000	15,000
426002	Departmental Supplies	130,395	110,097	120,000	120,000	107,626	90%	134,666	14,666	134,666	134,666
426010	Computer Software	869	7,592	7,972	7,972	5,095	64%	8,502	530	8,502	8,502
426020	LongTerm Software Subscription	0	0	60,649	60,564	85	0%	60,649	85	60,649	60,649
426100	Equipment Less Than \$500	32,890	17,638	25,000	25,000	14,845	59%	25,000	0	25,000	25,000
426200	Operating Equip \$500 - \$4,999	54,413	47,846	78,390	65,600	37,547	48%	72,000	6,400	63,000	63,000
426205	Computers - \$500 - \$4,999	10,216	17,128	35,500	35,500	27,980	79%	25,900	(9,600)	25,900	25,900
429200	Food	778,284	726,909	790,000	790,000	710,104	90%	799,377	9,377	765,000	765,000
431100	Travel - Mileage	0	0	60	0	57	95%	0	0	0	0
431200	Travel - Subsistence	9,043	12,332	9,940	10,000	8,639	87%	15,000	5,000	13,000	13,000
431500	Travel - Registrations	949	1,256	2,000	2,000	1,530	76%	2,000	0	1,500	1,500
432100	Telephone	1,783	1,669	2,000	2,000	1,654	83%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	1,950	1,950	1,950	1,950	1,450	74%	1,300	(650)	1,300	1,300
432500	Postage	0	282	1,000	1,000	22	2%	500	(500)	500	500
434100	Printing	2,198	5,034	4,000	4,000	608	15%	3,000	(1,000)	3,000	3,000
435100	Repair and Maint - Building	20,035	19,203	20,000	20,000	6,352	32%	20,000	0	18,000	18,000
435200	Repair and Maint - Equipment	10,398	9,464	7,000	7,000	6,108	87%	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	16,496	22,332	19,625	20,000	15,556	79%	20,000	0	18,000	18,000
439500	Training Expenses	1,178	750	0	0	0	0%	0	0	0	0
439900	Contract Services	223,344	151,959	183,203	183,203	105,338	57%	183,843	640	172,843	172,843
441400	Rent of Equipment	13,639	16,116	20,000	20,000	8,242	41%	20,000	0	16,000	16,000
441920	Long Term Lease Equipment	0	3,738	14,741	14,741	11,812	80%	14,718	(23)	14,718	14,718
444000	Service and Maint Contracts	25,091	12,903	14,598	14,598	5,502	38%	25,272	10,674	25,272	25,272
449100	Dues	283	455	1,000	1,000	565	56%	1,000	0	600	600
449845	Juvenile Detention Program	803	140	1,915	2,500	0	0%	2,000	(500)	1,000	1,000
449900	Miscellaneous Expense	275	884	700	1,000	294	42%	1,000	0	800	800
449940	Inmate Work Crew Program	12	0	800	0	433	54%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	7,688	18,641	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	232,025	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	35,571	80,552	78,670	0	78,670	100%	0	0	0	0
455000	Cap Outlay - Equipment	122,230	124,572	56,372	69,162	0	0%	40,038	(29,124)	40,038	40,038

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
459000	Cap Outlay - Improvements	7,516	39,763	15,120	0	13,921	92 %	0	0	0	0
469913	CY FEMA Event 2	0	0	3,222	0	3,221	100 %	0	0	0	0
475014	Lease Principal GASB 87	8,950	6,824	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	135	500	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	57,746	56,883	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	2,818	3,681	0	0	0	0 %	0	0	0	0

	Salary Expenditures	8,676,942	9,338,353	10,555,038	10,639,760	9,405,930	89 %	11,713,955	1,074,195	11,259,471	11,259,471
	Operating Expenditures	3,585,880	3,236,794	4,360,595	4,344,958	3,443,022	78 %	4,688,613	343,655	4,437,461	4,437,461
	Capital Expenditures	405,030	263,527	150,162	69,162	92,591	61 %	40,038	(29,124)	40,038	40,038
	Other Expenditures	69,648	67,887	0	0	0	0 %	0	0	0	0

	Total Expenditures	12,737,501	12,906,563	15,065,795	15,053,880	12,941,543	86 %	16,442,606	1,388,726	15,736,970	15,736,970

	Revenues Over(Under) Expenditures	(10,039,350)	(10,574,890)	(12,875,317)	(12,863,402)	(10,853,278)		(14,317,619)	(1,454,217)	(13,477,133)	(13,477,133)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
426000	Supplies and Materials	0	0	8,025	9,400	0	0%	8,000	(1,400)	8,000	8,000
439500	Training Expenses	0	0	1,975	600	1,375	70%	600	0	600	600
449900	Miscellaneous Expense	0	0	3,000	3,000	617	21%	3,000	0	3,000	3,000

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	13,000	13,000	1,992	15%	11,600	(1,400)	11,600	11,600
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	13,000	13,000	1,992	15%	11,600	(1,400)	11,600	11,600

	Revenues Over(Under) Expenditures	0	0	(13,000)	(13,000)	(1,992)		(11,600)	1,400	(11,600)	(11,600)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383904	Progress Energy Revenues	111,274	94,274	94,274	94,274	99,274	105 %	99,274	5,000	99,274	99,274
383913	Insurance Refund	0	33,445	0	0	0	0 %	0	0	0	0
398100	Proceeds Leases	121,473	0	0	0	0	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	84,410	0	0	0	0 %	0	0	0	0
Total Revenues		232,747	212,129	94,274	94,274	99,274	105 %	99,274	5,000	99,274	99,274
412100	Salary and Wages - Regular	392,735	448,889	593,312	621,563	526,501	89 %	787,891	166,328	686,840	686,840
412200	Salary and Wages - Overtime	2,767	8,741	5,000	5,000	18,575	372 %	10,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	6,588	9,698	12,557	12,557	10,027	80 %	12,708	151	12,708	12,708
418100	FICA	29,757	35,300	46,733	48,893	41,210	88 %	62,011	13,118	53,898	53,898
418200	Retirement	68,712	82,778	114,192	119,260	103,468	91 %	157,337	38,077	136,753	136,753
418300	Health Insurance	39,536	49,079	73,163	73,240	52,298	71 %	96,500	23,260	77,200	77,200
418306	Life Insurance	207	769	1,194	1,268	869	73 %	1,607	339	1,401	1,401
418310	Dental Insurance	1,510	1,782	2,516	2,776	1,982	79 %	3,650	874	2,920	2,920
418400	Disability and Long - Term Ins	1,287	1,402	1,908	2,051	1,386	73 %	2,600	549	2,267	2,267
419900	Prof Ser - Other	159,494	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,175	1,844	3,850	3,850	2,178	57 %	5,500	1,650	3,900	3,900
423100	Special Program Material	7,781	15,527	8,000	8,000	5,471	68 %	8,000	0	8,000	8,000
423103	Special Events	1,081	7,677	1,500	1,500	1,334	89 %	3,000	1,500	3,000	3,000
423104	Special Projects	40,754	53,519	42,461	75,000	14,358	34 %	75,000	0	70,000	70,000
423106	Safety Committee Program	0	639	800	800	288	36 %	800	0	800	800
425100	Motor Fuels	1,018	2,614	6,000	6,000	9,404	157 %	10,000	4,000	6,000	6,000
426000	Supplies and Materials	4,513	3,874	4,500	4,500	4,265	95 %	4,500	0	4,500	4,500
426001	Supplies and Mat - Restricted	0	0	35,500	62,500	2,686	8 %	62,500	0	31,250	31,250
426010	Computer Software	0	9,721	42,839	42,839	35,309	82 %	49,395	6,556	36,615	36,615
426020	LongTerm Software Subscription	0	72,974	164,649	164,649	163,826	100 %	167,609	2,960	159,130	159,130
426100	Equipment Less Than \$500	1,897	19,292	34,516	0	32,993	96 %	29,640	29,640	0	0
426200	Operating Equip \$500 - \$4,999	7,897	0	21,168	0	21,167	100 %	22,720	22,720	2,200	2,200
426205	Computers - \$500 - \$4,999	0	3,616	4,730	4,730	3,932	83 %	16,080	11,350	11,520	11,520
431100	Travel - Mileage	469	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	6,025	6,824	12,800	6,800	12,005	94 %	12,500	5,700	6,800	6,800
431500	Travel - Registrations	1,941	970	6,800	6,800	3,239	48 %	10,000	3,200	6,800	6,800
432100	Telephone	37,813	20,330	40,000	40,000	9,917	25 %	40,000	0	25,000	25,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432150	Cell Phone Reimbursement	3,225	3,625	4,712	5,200	3,825	81 %	5,200	0	5,200	5,200
432500	Postage	39	247	500	500	142	28 %	500	0	500	500
434100	Printing	835	934	1,000	1,000	168	17 %	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	2,009	3,579	10,000	10,000	5,927	59 %	10,000	0	5,000	5,000
435225	R and M Amateur Radio	2,554	1,939	2,500	2,500	2,211	88 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	10,318	5,720	8,000	8,000	6,019	75 %	8,000	0	8,000	8,000
439100	Advertising	0	80	2,000	2,000	0	0 %	2,000	0	2,000	2,000
439500	Training Expenses	10,900	11,315	14,000	20,000	3,000	21 %	20,000	0	16,000	16,000
439501	Tuition Reimbursement	0	0	0	0	736	0 %	4,000	4,000	4,000	4,000
439900	Contract Services	130,267	118,528	130,000	130,000	114,036	88 %	136,500	6,500	136,500	136,500
441200	Rent of Building	0	100	0	0	0	0 %	0	0	0	0
441900	Long Term Lease of Building	0	0	42,300	42,300	42,300	100 %	372,822	330,522	51,900	51,900
441920	Long Term Lease Equipment	0	0	11,000	8,000	10,753	98 %	10,754	2,754	10,754	10,754
444000	Service and Maint Contracts	52,114	206,890	39,941	27,800	21,925	55 %	25,700	(2,100)	25,700	25,700
449100	Dues	848	1,883	3,200	3,200	2,358	74 %	4,500	1,300	3,600	3,600
449200	Subscriptions	0	0	1,500	1,500	460	31 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,185	1,147	5,000	5,000	3,141	63 %	5,000	0	5,000	5,000
449909	Misc Exp - Other	0	3,346	35,000	35,000	4,979	14 %	35,000	0	35,000	35,000
449913	CY FEMA Event 1	0	0	2,490	0	2,489	100 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	0	87,260	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	49,983	197,508	179,568	65,220	178,135	99 %	128,000	62,780	75,000	75,000
455000	Cap Outlay - Equipment	107,003	216,914	59,857	26,000	56,058	94 %	766,600	740,600	15,200	15,200
458101	Cap Outlay - Lease - Buildings	121,473	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	60,000	60,000	0	0
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	10,000	100 %	15,000	5,000	15,000	15,000
465500	Grant Subsidy	350	24,518	0	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	2,827	0	2,827	100 %	0	0	0	0
475014	Lease Principal GASB 87	44,084	44,857	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	2,387	1,614	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	0	10,524	0	0	0	0 %	0	0	0	0
Salary Expenditures		543,099	638,438	850,575	886,608	756,316	88 %	1,134,304	247,696	978,987	978,987
Operating Expenditures		497,502	613,273	756,083	739,968	559,668	74 %	1,177,220	437,252	704,669	704,669
Capital Expenditures		278,459	501,681	239,425	91,220	234,193	97 %	954,600	863,380	90,200	90,200

06/09/2025 16:34:43

Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Other Expenditures	46,471	56,995	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,365,533	1,810,389	1,846,083	1,717,796	1,550,177	84 %	3,266,124	1,548,328	1,773,856	1,773,856
	Revenues Over(Under) Expenditures	(1,132,786)	(1,598,260)	(1,751,809)	(1,623,522)	(1,450,903)		(3,166,850)	(1,543,328)	(1,674,582)	(1,674,582)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335016	EMS Charges	6,907,143	7,456,875	7,480,000	7,400,000	8,832,137	118 %	8,000,000	600,000	9,050,000	9,050,000
383300	Contributions	5,035	150	600	600	350	58 %	500	(100)	500	500
383900	Miscellaneous Revenues	1,475	8,000	0	0	3,138	0 %	8,000	8,000	8,000	8,000
383913	Insurance Refund	1,586	33,946	0	0	5,554	0 %	0	0	0	0
383956	EMS Medicaid Cost Settlement	526,907	636,373	0	0	113,780	0 %	0	0	0	0
383961	Other Sales and Services	8,000	0	0	0	0	0 %	0	0	0	0
Total Revenues		7,450,147	8,135,344	7,480,600	7,400,600	8,954,959	120 %	8,008,500	607,900	9,058,500	9,058,500
412100	Salary and Wages - Regular	5,680,946	4,547,929	6,513,576	6,353,199	5,151,863	79 %	10,430,467	4,077,268	10,214,681	10,214,681
412200	Salary and Wages - Overtime	1,285,010	1,537,727	732,200	732,200	1,619,830	221 %	1,250,000	517,800	500,000	500,000
412203	Salary and Wages - Pgr on call	0	0	0	0	7,998	0 %	33,762	33,762	26,980	26,980
412208	Salary and Wages - Shift Diff	0	1,739,225	2,488,433	2,488,433	1,492,134	60 %	290,631	(2,197,802)	290,631	290,631
412600	Salary and Wages - Temp / Part	121,330	181,881	180,000	180,000	202,177	112 %	180,000	0	180,000	180,000
412608	Slry / Wgs Prt / Tmp - Shift D	0	0	0	0	1,258	0 %	0	0	0	0
412700	Salary and Wages - Longevity	60,437	61,909	67,315	67,315	62,285	93 %	77,285	9,970	76,282	76,282
412990	Salary and Wages - Reimburse	0	0	(100,000)	0	0	0 %	0	0	0	0
418100	FICA	536,400	614,410	763,573	751,318	636,001	83 %	938,054	186,736	863,576	863,576
418200	Retirement	1,199,373	1,384,196	1,830,758	1,799,038	1,538,732	84 %	2,345,144	546,106	2,156,174	2,156,174
418300	Health Insurance	809,597	888,898	1,238,954	1,180,995	915,396	74 %	1,434,376	253,381	1,405,426	1,405,426
418304	Unemployment Insurance	0	1,695	0	0	0	0 %	0	0	0	0
418306	Life Insurance	3,959	10,208	15,386	15,354	10,305	67 %	18,469	3,115	18,074	18,074
418310	Dental Insurance	30,586	32,273	44,691	44,763	34,706	78 %	54,254	9,491	53,159	53,159
418400	Disability and Long - Term Ins	17,230	18,590	24,942	24,837	16,876	68 %	29,876	5,039	29,237	29,237
418900	Fringe Benefits Reimbursements	0	0	(45,000)	0	0	0 %	0	0	0	0
419300	Prof Ser - Medical	40,640	40,540	100,428	112,000	41,140	41 %	65,000	(47,000)	60,000	60,000
419900	Prof Ser - Other	21,900	0	27,000	27,000	56,500	209 %	27,000	0	27,000	27,000
421200	Uniforms	85,777	91,820	124,700	84,700	105,047	84 %	116,800	32,100	106,000	106,000
423100	Special Program Material	2,609	13,052	21,000	30,000	5,148	25 %	30,000	0	30,000	30,000
423900	Medical Supplies	514,007	642,172	580,000	500,000	582,680	100 %	575,000	75,000	650,000	650,000
425100	Motor Fuels	359,650	341,645	387,785	400,000	273,728	71 %	405,000	5,000	375,000	375,000
426000	Supplies and Materials	6,926	11,169	9,811	12,500	10,307	105 %	17,500	5,000	15,000	15,000
426002	Departmental Supplies	17,409	19,197	20,000	20,000	19,846	99 %	25,000	5,000	20,000	20,000
426010	Computer Software	16,021	27,490	60,573	16,050	54,721	90 %	33,020	16,970	27,600	27,600

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
426020	LongTerm Software Subscription	0	0	39,249	39,249	26,649	68 %	44,000	4,751	44,000	44,000
426100	Equipment Less Than \$500	43,864	40,327	53,219	37,408	37,958	71 %	7,670	(29,738)	7,670	7,670
426200	Operating Equip \$500 - \$4,999	83,114	101,927	405,657	60,921	195,382	48 %	139,030	78,109	51,528	51,528
426205	Computers - \$500 - \$4,999	12,652	7,596	51,447	33,100	37,564	73 %	146,700	113,600	41,000	41,000
431200	Travel - Subsistence	12,783	21,033	25,000	25,000	15,610	62 %	30,000	5,000	30,000	30,000
431500	Travel - Registrations	3,687	6,210	12,000	12,000	8,937	74 %	15,000	3,000	15,000	15,000
432100	Telephone	83,855	72,918	80,000	90,000	67,854	85 %	95,000	5,000	90,000	90,000
432150	Cell Phone Reimbursement	8,200	8,950	10,411	9,750	8,787	84 %	11,050	1,300	10,400	10,400
432500	Postage	1,868	2,107	3,000	3,000	2,254	75 %	3,200	200	3,200	3,200
433100	Electricity	36,294	39,749	50,000	60,000	34,422	69 %	63,000	3,000	50,000	50,000
433300	Propane / Natural Gas	1,853	2,251	3,500	3,500	3,947	113 %	3,250	(250)	3,250	3,250
433400	Water	4,572	4,962	7,500	7,500	5,540	74 %	7,500	0	7,500	7,500
433500	Water and Wastewater	0	652	0	0	1,035	0 %	1,080	1,080	1,080	1,080
434100	Printing	5,262	3,622	5,500	5,500	3,168	58 %	5,500	0	5,500	5,500
435100	Repair and Maint - Building	5,458	10,487	20,000	20,000	12,716	64 %	25,000	5,000	25,000	25,000
435200	Repair and Maint - Equipment	12,567	21,328	35,000	25,000	22,296	64 %	25,000	0	25,000	25,000
435300	Repair and Maint - Vehicles	134,224	179,253	142,800	142,800	177,407	124 %	155,000	12,200	155,000	155,000
439100	Advertising	0	78	5,000	5,000	0	0 %	1,000	(4,000)	1,000	1,000
439500	Training Expenses	7,572	12,104	10,020	10,020	8,692	87 %	29,380	19,360	29,380	29,380
439501	Tuition Reimbursement	3,243	2,169	7,000	7,000	(1,186)	(17) %	7,000	0	4,000	4,000
439900	Contract Services	487,476	563,784	573,900	573,900	545,761	95 %	645,000	71,100	639,000	639,000
439919	Cont Serv - Medical Examiner	169,600	150,750	160,000	160,000	113,475	71 %	160,000	0	160,000	160,000
441200	Rent of Building	0	0	0	0	0	0 %	60,000	60,000	60,000	60,000
441920	Long Term Lease Equipment	0	0	2,689	0	2,689	100 %	2,000	2,000	2,689	2,689
444000	Service and Maint Contracts	69,988	121,781	137,150	112,000	126,197	92 %	123,500	11,500	123,500	123,500
445100	Property and General Liability	148,278	190,760	225,000	225,000	206,106	92 %	275,000	50,000	235,000	235,000
449100	Dues	2,336	2,684	5,000	5,000	3,009	60 %	5,250	250	5,250	5,250
449200	Subscriptions	100	360	350	350	0	0 %	350	0	350	350
449900	Miscellaneous Expense	6,894	13,600	15,000	15,000	6,923	46 %	15,000	0	15,000	15,000
454000	Cap Outlay - Vehicle on Road	85,889	167,994	232,892	116,000	92,514	40 %	441,000	325,000	0	0
455000	Cap Outlay - Equipment	716,134	1,369,115	3,822,832	1,964,220	673,248	18 %	6,500,297	4,536,077	1,424,850	1,424,850
457000	Cap Outlay - Land	5,000	83,021	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	538,640	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		9,744,868	11,018,941	13,754,828	13,637,452	11,689,561	84 %	17,082,318	3,444,866	15,814,220	15,814,220
Operating Expenditures		2,410,680	2,768,527	3,416,689	2,890,248	2,822,309	82 %	3,394,780	504,532	3,150,897	3,150,897
Capital Expenditures		807,022	2,158,770	4,055,724	2,080,220	765,762	18 %	6,941,297	4,861,077	1,424,850	1,424,850
Total Expenditures		12,962,571	15,946,239	21,227,241	18,607,920	15,277,632	72 %	27,418,395	8,810,475	20,389,967	20,389,967
Revenues Over(Under) Expenditures		(5,512,424)	(7,810,895)	(13,746,641)	(11,207,320)	(6,322,673)		(19,409,895)	(8,202,575)	(11,331,467)	(11,331,467)

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Community Paramedic
Department Code: Prior Years - 135130
Budget Manager: EMS Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412100	Salary and Wages - Regular	0	0	120,680	120,680	35,114	29%	0	(120,680)	0	0
412200	Salary and Wages - Overtime	0	0	0	0	2,439	0%	0	0	0	0
412700	Salary and Wages - Longevity	0	0	0	0	1,545	0%	0	0	0	0
412990	Salary and Wages - Reimburse	0	0	(20,680)	(120,680)	(3,401)	16%	0	120,680	0	0
418100	FICA	0	0	9,232	9,232	2,790	30%	0	(9,232)	0	0
418200	Retirement	0	0	22,519	22,519	7,288	32%	0	(22,519)	0	0
418300	Health Insurance	0	0	18,310	18,310	4,578	25%	0	(18,310)	0	0
418306	Life Insurance	0	0	246	246	62	25%	0	(246)	0	0
418310	Dental Insurance	0	0	694	694	174	25%	0	(694)	0	0
418400	Disability and Long - Term Ins	0	0	398	398	99	25%	0	(398)	0	0
418900	Fringe Benefits Reimbursements	0	0	(6,399)	(51,399)	(1,936)	30%	0	51,399	0	0
421200	Uniforms	0	0	3,000	3,000	0	0%	0	(3,000)	0	0
423900	Medical Supplies	0	0	5,000	5,000	624	12%	0	(5,000)	0	0
425100	Motor Fuels	0	0	7,500	7,500	0	0%	0	(7,500)	0	0
426200	Operating Equip \$500 - \$4,999	0	0	3,425	3,425	2,482	72%	0	(3,425)	0	0
431200	Travel - Subsistence	0	0	3,250	3,250	2,088	64%	0	(3,250)	0	0
431500	Travel - Registrations	0	0	2,500	2,500	474	19%	0	(2,500)	0	0
432100	Telephone	0	0	650	650	0	0%	0	(650)	0	0
432500	Postage	0	0	2,500	2,500	0	0%	0	(2,500)	0	0
435300	Repair and Maint - Vehicles	0	0	3,000	3,000	0	0%	0	(3,000)	0	0
439500	Training Expenses	0	0	2,500	2,500	199	8%	0	(2,500)	0	0
449000	Direct Cost Reimburse	0	0	(24,900)	(24,900)	0	0%	0	24,900	0	0
455000	Cap Outlay - Equipment	0	0	64,500	64,500	63,787	99%	0	(64,500)	0	0
Salary Expenditures		0	0	145,000	0	48,752	33 %	0	0	0	0
Operating Expenditures		0	0	8,425	8,425	5,867	69 %	0	(8,425)	0	0
Capital Expenditures		0	0	64,500	64,500	63,787	98 %	0	(64,500)	0	0
Total Expenditures		0	0	217,925	72,925	118,406	54%	0	(72,925)	0	0
Revenues Over(Under) Expenditures		0	0	(217,925)	(72,925)	(118,406)		0	72,925	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: EMS - Community Paramedicine
Department Code: 104343 (formerly 135130)
Budget Manager: EMS Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412100	Salary and Wages - Regular	0	0	0	0	0	0%	284,485	284,485	219,172	219,172
412700	Salary and Wages - Longevity	0	0	0	0	0	0%	1,634	1,634	1,634	1,634
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	(71,122)	(71,122)	(55,202)	(55,202)
418100	FICA	0	0	0	0	0	0%	21,888	21,888	16,892	16,892
418200	Retirement	0	0	0	0	0	0%	55,536	55,536	42,858	42,858
418300	Health Insurance	0	0	0	0	0	0%	38,600	38,600	28,950	28,950
418306	Life Insurance	0	0	0	0	0	0%	482	482	371	371
418310	Dental Insurance	0	0	0	0	0	0%	1,460	1,460	1,095	1,095
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	779	779	600	600
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	(17,245)	(17,245)	(22,692)	(22,692)
421200	Uniforms	0	0	0	0	0	0%	5,500	5,500	4,250	4,250
423900	Medical Supplies	0	0	0	0	0	0%	7,500	7,500	2,500	2,500
425100	Motor Fuels	0	0	0	0	0	0%	10,000	10,000	7,500	7,500
426010	Computer Software	0	0	0	0	0	0%	1,600	1,600	800	800
426020	LongTerm Software Subscription	0	0	0	0	0	0%	0	0	7,500	7,500
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	12,800	12,800	6,400	6,400
431200	Travel - Subsistence	0	0	0	0	0	0%	6,000	6,000	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%	650	650	650	650
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	4,000	4,000	3,000	3,000
439500	Training Expenses	0	0	0	0	0	0%	3,000	3,000	2,750	2,750
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	144,000	144,000	72,000	72,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	60,000	60,000	60,000	60,000
Salary Expenditures		0	0	0	0	0	0%	316,497	316,497	233,678	233,678
Operating Expenditures		0	0	0	0	0	0%	54,550	54,550	41,100	41,100
Capital Expenditures		0	0	0	0	0	0%	204,000	204,000	132,000	132,000
Total Expenditures		0	0	0	0	0	0%	575,047	575,047	406,778	406,778
Revenues Over(Under) Expenditures		0	0	0	0	0		(575,047)	(575,047)	(406,778)	(406,778)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
431100	Travel - Mileage	1,108	2,281	1,354	2,500	0	0%	2,500	0	800	800
431200	Travel - Subsistence	7,233	7,791	8,740	15,000	3,220	37%	12,000	(3,000)	12,000	12,000
431500	Travel - Registrations	14,400	10,784	15,200	10,000	14,918	98%	10,000	0	10,000	10,000
432100	Telephone	1,032	1,334	1,800	1,800	1,292	72%	1,850	50	1,850	1,850
432101	Electronic Access Fees	15,715	19,610	18,000	18,000	17,015	95%	19,500	1,500	19,500	19,500
432150	Cell Phone Reimbursement	18,575	22,200	26,650	26,650	23,825	89%	27,950	1,300	27,300	27,300
432500	Postage	947	227	800	800	619	77%	800	0	800	800
434100	Printing	478	0	500	500	120	24%	500	0	500	500
435300	Repair and Maint - Vehicles	24,421	28,654	41,000	28,000	36,791	90%	32,000	4,000	32,000	32,000
439500	Training Expenses	3,275	0	0	3,500	0	0%	3,500	0	3,500	3,500
439900	Contract Services	31,247	24,635	23,894	0	23,894	100%	0	0	0	0
441400	Rent of Equipment	1,112	542	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	8,500	8,500	6,016	71%	7,473	(1,027)	7,473	7,473
449100	Dues	3,084	2,406	5,500	5,500	1,182	21%	5,500	0	5,500	5,500
449900	Miscellaneous Expense	20	23	500	500	0	0%	500	0	500	500
451100	Cap Outlay - Lease - Furn and	0	23,735	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	85,671	331,484	265,146	264,000	265,146	100%	138,000	(126,000)	0	0
466200	Inspection Bldg Recovery Fee	4,077	5,058	12,000	0	2,529	21%	0	0	0	0
469913	CY FEMA Event 2	0	0	9,000	0	9,000	100%	0	0	0	0
475014	Lease Principal GASB 87	6,656	5,052	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	28	499	0	0	0	0%	0	0	0	0
Salary Expenditures		3,810,499	4,601,729	5,811,825	5,672,542	5,004,166	86%	6,343,269	670,727	6,198,586	6,198,586
Operating Expenditures		283,405	313,238	433,554	345,900	302,635	69%	356,123	10,223	365,579	365,579
Capital Expenditures		85,670	355,219	265,146	264,000	265,146	100%	138,000	(126,000)	0	0
Other Expenditures		6,684	5,550	0	0	0	0%	0	0	0	0
Total Expenditures		4,186,260	5,275,737	6,510,525	6,282,442	5,571,947	86%	6,837,392	554,950	6,564,165	6,564,165
Revenues Over(Under) Expenditures		1,051,778	2,351,350	1,381,321	1,522,558	1,388,790		1,445,096	(77,462)	1,738,323	1,738,323

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
334300	Building Permits	5,118,361	7,498,085	7,802,846	7,725,000	6,822,458	87 %	8,192,988	467,988	8,192,988	8,192,988
334400	Fire Inspection Fees	0	(100)	0	0	0	0 %	0	0	0	0
334405	False Fire Alarm Fees	1,600	2,089	0	0	14,643	0 %	0	0	0	0
335035	Contractor Change Fee	94,926	73,312	60,000	60,000	82,397	137 %	60,000	0	80,000	80,000
335040	Flood Permit Fee	23,150	29,466	20,000	20,000	29,735	149 %	29,500	9,500	29,500	29,500
383900	Miscellaneous Revenues	2	500	0	0	150	0 %	0	0	0	0
383913	Insurance Refund	0	0	9,000	0	11,354	126 %	0	0	0	0
398100	Proceeds Leases	0	23,735	0	0	0	0 %	0	0	0	0
	Total Revenues	5,238,038	7,627,087	7,891,846	7,805,000	6,960,737	88 %	8,282,488	477,488	8,302,488	8,302,488
412100	Salary and Wages - Regular	2,689,544	3,169,830	4,009,776	3,983,528	3,460,135	86 %	4,401,480	417,952	4,326,543	4,326,543
412200	Salary and Wages - Overtime	25,490	79,010	70,000	30,000	65,343	93 %	25,000	(5,000)	25,000	25,000
412203	Salary and Wages - Pgr on call	0	0	470	0	384	82 %	0	0	0	0
412600	Salary and Wages - Temp / Part	53,664	69,867	42,377	0	42,376	100 %	30,000	30,000	5,000	5,000
412700	Salary and Wages - Longevity	32,052	42,206	52,322	50,608	48,745	93 %	64,784	14,176	55,229	55,229
418100	FICA	211,353	256,566	317,817	310,906	271,185	85 %	345,877	34,971	337,501	337,501
418200	Retirement	468,244	583,480	771,497	758,368	668,266	87 %	871,754	113,386	855,354	855,354
418300	Health Insurance	308,774	372,305	506,769	498,948	417,134	82 %	559,700	60,752	550,050	550,050
418306	Life Insurance	1,411	5,231	8,236	8,126	5,761	70 %	8,979	853	8,826	8,826
418310	Dental Insurance	11,438	13,192	19,201	18,912	15,318	80 %	21,170	2,258	20,805	20,805
418400	Disability and Long - Term Ins	8,531	10,041	13,360	13,146	9,519	71 %	14,525	1,379	14,278	14,278
419900	Prof Ser - Other	47,538	46,211	88,000	0	39,455	45 %	0	0	0	0
419907	Contract Svs - Screening	179	421	400	400	323	81 %	400	0	400	400
419909	Prof Serv - - Drug Test	282	385	750	400	603	80 %	450	50	450	450
421200	Uniforms	11,302	11,798	22,750	27,750	11,683	51 %	28,800	1,050	28,800	28,800
423000	Maps and Booklets	2,222	6,387	1,000	22,000	120	12 %	2,800	(19,200)	22,000	22,000
425100	Motor Fuels	71,106	85,438	98,466	125,000	72,602	74 %	130,000	5,000	110,000	110,000
426000	Supplies and Materials	4,694	5,690	6,000	6,000	4,340	72 %	6,200	200	6,200	6,200
426002	Departmental Supplies	1,501	411	3,000	3,000	546	18 %	3,000	0	3,000	3,000
426020	LongTerm Software Subscription	0	0	0	0	0	0 %	40,000	40,000	40,000	40,000
426100	Equipment Less Than \$500	7,257	15,057	6,150	6,500	4,186	68 %	8,400	1,900	8,100	8,100
426200	Operating Equip \$500 - \$4,999	4,006	6,319	0	0	0	0 %	0	0	24,906	24,906
426205	Computers - \$500 - \$4,999	6,592	9,579	33,600	33,600	28,356	84 %	12,000	(21,600)	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
334400	Fire Inspection Fees	219,193	494,995	500,000	500,000	463,844	93 %	500,000	0	500,000	500,000
334700	Fines	630	1,424	1,500	1,500	755	50 %	1,500	0	1,500	1,500
398101	Proceeds SBITA LT Software Sub	16,093	0	0	0	0	0 %	0	0	0	0
Total Revenues		235,916	496,420	501,500	501,500	464,599	93 %	501,500	0	501,500	501,500
412100	Salary and Wages - Regular	420,972	625,070	774,109	837,577	661,463	85 %	790,889	(46,688)	784,224	784,224
412200	Salary and Wages - Overtime	10,800	17,714	28,000	28,000	11,649	42 %	28,000	0	12,500	12,500
412203	Salary and Wages - Pgr on call	11,467	21,922	38,000	38,000	21,324	56 %	38,000	0	25,000	25,000
412204	Salary and Wages - Call Back	87	29	8,500	8,500	0	0 %	8,500	0	0	0
412600	Salary and Wages - Temp / Part	32,283	35,846	30,000	30,000	34,387	115 %	30,000	0	30,000	30,000
412700	Salary and Wages - Longevity	5,319	4,066	3,727	5,441	6,621	178 %	13,664	8,223	6,999	6,999
418100	FICA	36,340	53,480	67,520	72,485	54,858	81 %	69,543	(2,942)	65,692	65,692
418200	Retirement	79,107	122,779	159,099	171,209	135,086	85 %	170,624	(585)	160,855	160,855
418300	Health Insurance	27,426	50,288	102,231	109,860	54,241	53 %	106,150	(3,710)	106,150	106,150
418306	Life Insurance	226	1,071	1,599	1,709	1,084	68 %	1,613	(96)	1,600	1,600
418310	Dental Insurance	1,374	2,149	3,875	4,164	2,372	61 %	4,015	(149)	4,015	4,015
418400	Disability and Long - Term Ins	1,237	1,956	2,550	2,764	1,797	70 %	2,610	(154)	2,588	2,588
419907	Contract Svs - Screening	474	528	500	1,000	150	30 %	1,000	0	1,000	1,000
419909	Prof Serv - - Drug Test	255	175	235	200	235	100 %	200	0	200	200
421200	Uniforms	5,176	6,893	6,717	6,670	6,716	100 %	6,670	0	6,670	6,670
423000	Maps and Booklets	166	968	216	7,100	216	100 %	2,000	(5,100)	7,100	7,100
425100	Motor Fuels	18,394	26,228	29,267	20,000	25,005	85 %	20,000	0	20,000	20,000
426000	Supplies and Materials	1,974	3,433	2,480	3,500	2,056	83 %	3,500	0	3,500	3,500
426002	Departmental Supplies	0	925	700	700	271	39 %	700	0	700	700
426010	Computer Software	2,960	0	4,875	4,875	0	0 %	4,875	0	4,875	4,875
426100	Equipment Less Than \$500	3,684	1,815	3,950	6,950	3,000	76 %	6,500	(450)	22,450	22,450
426200	Operating Equip \$500 - \$4,999	0	23,773	854	0	854	100 %	22,475	22,475	11,475	11,475
426205	Computers - \$500 - \$4,999	5,782	7,184	0	3,000	0	0 %	0	(3,000)	0	0
431100	Travel - Mileage	474	0	0	1,000	0	0 %	500	(500)	500	500
431200	Travel - Subsistence	6,008	6,272	5,600	7,000	5,446	97 %	7,000	0	7,000	7,000
431500	Travel - Registrations	1,594	1,796	3,000	6,000	2,166	72 %	6,000	0	6,000	6,000
432100	Telephone	0	0	0	0	0	0 %	2,500	2,500	2,500	2,500
432101	Electronic Access Fees	3,896	5,311	6,138	2,500	5,569	91 %	0	(2,500)	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432150	Cell Phone Reimbursement	4,375	6,450	7,800	7,800	6,625	85 %	7,150	(650)	7,150	7,150
432500	Postage	721	648	700	700	305	44 %	500	(200)	500	500
435300	Repair and Maint - Vehicles	10,030	13,222	12,963	5,500	13,206	102 %	10,000	4,500	10,000	10,000
439500	Training Expenses	570	0	0	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	1,718	3,233	2,500	3,000	2,097	84 %	3,000	0	3,000	3,000
449900	Miscellaneous Expense	502	679	359	500	346	96 %	500	0	500	500
451200	Cap Outlay - LT SBITA Soft Sub	18,868	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	79,672	197,498	41,141	41,000	41,141	100 %	52,000	11,000	47,000	47,000
455000	Cap Outlay - Equipment	0	54,725	22,973	0	0	0 %	24,000	24,000	0	0
477014	SBITA Principal GASB 96	16,093	0	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	203	0	0	0	0	0 %	0	0	0	0
	Salary Expenditures	626,637	936,369	1,219,210	1,309,709	984,882	80 %	1,263,608	(46,101)	1,199,623	1,199,623
	Operating Expenditures	68,751	109,530	88,854	88,995	74,263	83 %	106,070	17,075	116,120	116,120
	Capital Expenditures	98,540	252,223	64,114	41,000	41,141	64 %	76,000	35,000	47,000	47,000
	Other Expenditures	16,296	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	810,225	1,298,124	1,372,178	1,439,704	1,100,286	80 %	1,445,678	5,974	1,362,743	1,362,743
	Revenues Over(Under) Expenditures	(574,308)	(801,704)	(870,678)	(938,204)	(635,687)		(944,178)	(5,974)	(861,243)	(861,243)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
439922	Con. Svcs - ARP Enbld	0	81,290	0	0	0	0 %	0	0	0	0
465061	Bald Head Island	298,500	298,500	325,000	325,000	243,750	75 %	325,000	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	9,000	6,750	9,000	9,000	6,750	75 %	9,000	0	9,000	9,000
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	331,800	410,839	358,300	358,300	272,300	76 %	358,300	0	358,300	358,300
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	331,800	410,840	358,300	358,300	272,300	76 %	358,300	0	358,300	358,300
	Revenues Over(Under) Expenditures	(331,800)	(410,840)	(358,300)	(358,300)	(272,300)		(358,300)	0	(358,300)	(358,300)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332400	State Cost Reimbursement	34,931	34,060	49,880	49,880	0	0%	48,040	(1,840)	48,040	48,040
383913	Insurance Refund	11,780	0	0	0	0	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	235,911	0	0	0	0	0%	0	0	0	0
Total Revenues		282,622	34,060	49,880	49,880	0	0%	48,040	(1,840)	48,040	48,040
412100	Salary and Wages - Regular	1,714,428	1,796,833	2,271,496	2,382,579	1,980,298	87%	2,620,100	237,521	2,567,419	2,567,419
412200	Salary and Wages - Overtime	331,454	346,855	316,000	250,000	299,800	95%	338,621	88,621	250,000	250,000
412203	Salary and Wages - Pgr on call	18,650	17,950	24,400	20,000	22,781	93%	25,166	5,166	25,166	25,166
412204	Salary and Wages - Call Back	1,857	2,571	2,162	2,162	99	5%	2,162	0	2,162	2,162
412207	Salary and Wages Clothing	2,000	3,000	3,000	3,000	3,000	100%	3,000	0	3,000	3,000
412208	Salary and Wages - Shift Diff	0	0	58,000	0	52,869	91%	87,600	87,600	87,600	87,600
412600	Salary and Wages - Temp / Part	11,044	5,758	10,000	10,000	2,794	28%	5,000	(5,000)	5,000	5,000
412608	Slry / Wgs Prt / Tmp - Shift D	0	0	366	0	383	105%	0	0	0	0
412700	Salary and Wages - Longevity	21,294	23,252	26,937	26,937	26,590	99%	29,902	2,965	29,902	29,902
412990	Salary and Wages - Reimburse	(19,430)	(3,243)	0	0	(741)	0%	0	0	0	0
418100	FICA	158,255	167,063	207,251	205,913	179,019	86%	237,804	31,891	226,995	226,995
418200	Retirement	355,998	388,022	503,898	500,401	443,790	88%	602,399	101,998	574,973	574,973
418300	Health Insurance	259,977	269,506	355,716	347,890	286,892	81%	405,300	57,410	395,650	395,650
418304	Unemployment Insurance	1,472	0	518	0	0	0%	0	0	0	0
418306	Life Insurance	1,254	3,123	4,650	4,650	3,297	71%	5,099	449	5,004	5,004
418310	Dental Insurance	9,928	9,819	13,186	13,186	10,861	82%	15,330	2,144	14,965	14,965
418400	Disability and Long - Term Ins	5,259	5,632	7,522	7,522	5,267	70%	8,248	726	8,094	8,094
418900	Fringe Benefits Reimbursements	(7,239)	(1,208)	0	0	(276)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	8,908	9,320	9,000	9,000	5,372	60%	9,000	0	9,000	9,000
421200	Uniforms	5,411	1,651	2,300	3,500	2,075	90%	3,500	0	3,500	3,500
423100	Special Program Material	493	2,838	3,500	3,500	2,393	68%	3,500	0	3,500	3,500
423103	Special Events	0	0	200	0	299	150%	0	0	0	0
425100	Motor Fuels	7,497	6,056	8,000	8,000	4,896	61%	8,000	0	8,000	8,000
426000	Supplies and Materials	3,942	5,418	7,200	5,000	6,566	91%	5,000	0	5,000	5,000
426002	Departmental Supplies	5,516	5,096	6,665	6,665	6,416	96%	6,665	0	6,665	6,665
426010	Computer Software	9,638	164,693	261,240	452,035	195,441	75%	96,378	(355,657)	57,534	57,534
426020	LongTerm Software Subscription	0	0	190,795	0	188,321	99%	263,763	263,763	263,763	263,763
426100	Equipment Less Than \$500	103,272	4,532	7,219	7,219	2,000	28%	7,219	0	7,219	7,219

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
426200	Operating Equip \$500 - \$4,999	1,042,540	28,868	10,239	5,305	6,904	67 %	51,915	46,610	12,015	12,015
426205	Computers - \$500 - \$4,999	45,900	22,553	8,000	8,000	6,883	86 %	36,400	28,400	36,400	36,400
431100	Travel - Mileage	0	0	500	500	379	76 %	500	0	500	500
431200	Travel - Subsistence	3,518	8,102	10,000	10,000	1,933	19 %	20,000	10,000	20,000	20,000
431500	Travel - Registrations	1,429	4,794	3,500	2,500	4,370	125 %	6,000	3,500	6,000	6,000
432100	Telephone	63,693	64,761	121,000	121,000	41,989	35 %	121,000	0	121,000	121,000
432150	Cell Phone Reimbursement	2,600	2,200	1,950	1,950	1,800	92 %	1,950	0	1,950	1,950
432500	Postage	153	0	550	750	0	0 %	750	0	750	750
433100	Electricity	12,287	12,603	13,000	13,000	12,080	93 %	13,000	0	13,000	13,000
433400	Water	688	726	700	700	665	95 %	700	0	700	700
434100	Printing	0	280	300	300	244	81 %	586	286	586	586
435100	Repair and Maint - Building	14,406	3,105	15,000	15,000	8,097	54 %	15,000	0	15,000	15,000
435200	Repair and Maint - Equipment	25,621	12,887	27,800	30,000	17,050	61 %	30,000	0	30,000	30,000
435300	Repair and Maint - Vehicles	548	1,490	3,091	3,091	265	9 %	3,091	0	3,091	3,091
439100	Advertising	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439500	Training Expenses	200	269	0	0	0	0 %	0	0	0	0
439900	Contract Services	10,767	40,014	21,970	13,660	18,863	86 %	10,450	(3,210)	10,450	10,450
441900	Long Term Lease of Building	0	0	18,661	18,661	13,991	75 %	19,594	933	19,594	19,594
441920	Long Term Lease Equipment	0	1,821	5,754	5,754	4,825	84 %	5,754	0	5,754	5,754
444000	Service and Maint Contracts	151,341	1,773	10,300	10,300	1,769	17 %	12,151	1,851	12,151	12,151
449100	Dues	0	1,704	1,800	1,600	1,758	98 %	2,000	400	2,000	2,000
449900	Miscellaneous Expense	951	930	1,000	1,000	266	27 %	1,000	0	1,000	1,000
451200	Cap Outlay - LT SBITA Soft Sub	235,911	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	47,046	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	2,022,229	138,505	152,023	69,722	123,612	81 %	824,817	755,095	54,467	54,467
459000	Cap Outlay - Improvements	828,162	75,141	12,320	0	12,318	100 %	26,484	26,484	0	0
469913	CY FEMA Event 2	0	0	82	0	81	99 %	0	0	0	0
475014	Lease Principal GASB 87	20,494	21,426	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	171	84	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	58,682	57,846	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	2,906	3,743	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		2,866,201	3,034,932	3,805,102	3,774,240	3,316,723	87 %	4,385,731	611,491	4,195,930	4,195,930
Operating Expenditures		1,521,320	408,482	772,316	758,990	557,991	72 %	755,866	(3,124)	677,122	677,122
Capital Expenditures		3,086,301	260,692	164,343	69,722	135,930	82 %	851,301	781,579	54,467	54,467
Other Expenditures		82,253	83,099	0	0	0	0 %	0	0	0	0
Total Expenditures		7,556,077	3,787,206	4,741,761	4,602,952	4,010,644	85 %	5,992,898	1,389,946	4,927,519	4,927,519
Revenues Over(Under) Expenditures		(7,273,456)	(3,753,146)	(4,691,881)	(4,553,072)	(4,010,644)		(5,944,858)	(1,391,786)	(4,879,479)	(4,879,479)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335005	Local Fees	99,267	91,181	80,000	80,000	80,979	101 %	80,000	0	80,000	80,000
383303	Gifts and Memorials	22,792	25,533	0	0	17,273	0 %	0	0	0	0
383900	Miscellaneous Revenues	60,049	82,567	84,940	84,940	85,206	100 %	87,488	2,548	87,488	87,488
383970	Misc Health Revenues	26,220	20,971	0	0	54,289	0 %	0	0	20,000	20,000
Total Revenues		208,327	220,252	164,940	164,940	237,747	144 %	167,488	2,548	187,488	187,488
412100	Salary and Wages - Regular	533,104	594,990	657,759	629,684	598,622	91 %	667,203	37,519	667,203	667,203
412200	Salary and Wages - Overtime	66,783	83,871	107,000	50,000	97,619	91 %	114,590	64,590	75,000	75,000
412600	Salary and Wages - Temp / Part	10,376	5,856	8,500	12,000	6,533	77 %	10,000	(2,000)	10,000	10,000
412700	Salary and Wages - Longevity	5,908	6,158	5,977	5,977	4,923	82 %	6,755	778	6,755	6,755
418100	FICA	45,794	52,857	59,519	53,371	52,892	89 %	61,089	7,718	58,060	58,060
418200	Retirement	107,076	126,399	133,559	127,944	136,542	102 %	153,057	25,113	145,373	145,373
418300	Health Insurance	87,654	98,419	106,428	109,860	95,810	90 %	115,800	5,940	115,800	115,800
418306	Life Insurance	431	1,027	1,285	1,285	1,004	78 %	1,361	76	1,361	1,361
418310	Dental Insurance	3,373	3,250	4,164	4,164	3,399	82 %	4,380	216	4,380	4,380
418400	Disability and Long - Term Ins	1,658	1,834	2,078	2,078	1,600	77 %	2,202	124	2,202	2,202
419304	Prof Ser - Medical - Employee	295	4,860	2,640	2,640	990	38 %	3,500	860	3,500	3,500
421200	Uniforms	5,795	5,909	7,000	5,000	6,205	89 %	5,000	0	5,000	5,000
421300	Chemicals	12,481	10,346	11,134	11,134	8,675	78 %	11,134	0	11,134	11,134
423100	Special Program Material	28,825	26,993	28,000	30,000	10,062	36 %	30,000	0	30,000	30,000
423103	Special Events	0	206	500	500	265	53 %	500	0	500	500
423104	Special Projects	1,643	4,121	95,742	0	4,127	4 %	0	0	0	0
423113	Communities Project	14,519	12,766	61,956	0	10,617	17 %	0	0	0	0
423800	Medications	21,885	29,861	39,772	29,772	36,469	92 %	36,173	6,401	36,173	36,173
423900	Medical Supplies	1,998	2,036	2,374	2,374	1,748	74 %	2,000	(374)	2,000	2,000
425100	Motor Fuels	41,599	45,147	46,000	46,000	39,255	85 %	45,000	(1,000)	45,000	45,000
426000	Supplies and Materials	920	2,355	7,400	4,000	6,777	92 %	5,194	1,194	5,194	5,194
426002	Departmental Supplies	19,362	26,765	24,677	24,677	21,731	88 %	24,677	0	24,677	24,677
426010	Computer Software	307	5,680	3,180	2,880	3,130	98 %	3,080	200	3,080	3,080
426100	Equipment Less Than \$500	8,261	4,308	7,051	9,000	3,917	56 %	8,000	(1,000)	8,000	8,000
426200	Operating Equip \$500 - \$4,999	2,979	7,603	605	0	602	100 %	23,370	23,370	16,400	16,400
426205	Computers - \$500 - \$4,999	2,879	2,141	24,103	26,800	24,102	100 %	15,100	(11,700)	15,100	15,100
429200	Food	350	1,865	3,100	4,000	1,652	53 %	4,000	0	3,000	3,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
431200	Travel - Subsistence	2,771	2,925	3,900	3,000	3,850	99%	6,000	3,000	5,000	5,000
431500	Travel - Registrations	1,497	1,755	2,000	2,000	1,361	68%	4,000	2,000	3,000	3,000
432100	Telephone	1,771	876	3,000	3,000	501	17%	2,000	(1,000)	2,000	2,000
432150	Cell Phone Reimbursement	650	650	650	650	600	92%	650	0	650	650
432500	Postage	166	170	250	250	0	0%	250	0	250	250
433500	Water and Wastewater	13,075	11,470	15,939	15,939	7,629	48%	14,000	(1,939)	14,000	14,000
434100	Printing	343	0	350	250	320	91%	250	0	250	250
435100	Repair and Maint - Building	4,460	2,927	10,000	10,000	1,017	10%	10,000	0	5,000	5,000
435102	Repair and Maint - Grounds	0	0	5,000	5,000	0	0%	2,500	(2,500)	2,000	2,000
435200	Repair and Maint - Equipment	2,323	3,405	5,000	5,000	452	9%	5,000	0	5,000	5,000
435300	Repair and Maint - Vehicles	26,680	18,074	22,697	20,000	17,868	79%	18,000	(2,000)	18,000	18,000
439100	Advertising	1,500	1,000	2,000	2,000	1,500	75%	2,000	0	2,000	2,000
439900	Contract Services	78,680	87,262	75,858	77,958	61,694	81%	78,290	332	78,000	78,000
441920	Long Term Lease Equipment	596	2,077	4,198	4,198	3,848	92%	5,255	1,057	5,255	5,255
444000	Service and Maint Contracts	6,983	0	0	0	0	0%	0	0	0	0
449100	Dues	260	780	500	500	(125)	(25)%	500	0	500	500
449900	Miscellaneous Expense	150	2	400	500	0	0%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	40,228	89,117	0	0	0	0%	104,660	104,660	52,330	52,330
455000	Cap Outlay - Equipment	12,090	21,461	0	0	0	0%	24,000	24,000	12,000	12,000
475014	Lease Principal GASB 87	1,851	1,865	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	21	7	0	0	0	0%	0	0	0	0
Salary Expenditures		862,156	974,660	1,086,269	996,363	998,944	91%	1,136,437	140,074	1,086,134	1,086,134
Operating Expenditures		306,000	326,334	516,976	349,022	280,839	54%	365,923	16,901	350,163	350,163
Capital Expenditures		52,317	110,577	0	0	0	0%	128,660	128,660	64,330	64,330
Other Expenditures		1,872	1,872	0	0	0	0%	0	0	0	0
Total Expenditures		1,222,347	1,413,445	1,603,245	1,345,385	1,279,783	80%	1,631,020	285,635	1,500,627	1,500,627
Revenues Over(Under) Expenditures		(1,014,019)	(1,193,193)	(1,438,305)	(1,180,445)	(1,042,036)		(1,463,532)	(283,087)	(1,313,139)	(1,313,139)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2023	Prior Years Actuals 2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
332000	State Revenues - Restricted	0	0	1,200	0	1,200	100 %	0	0	0	0
	Total Revenues	0	0	1,200	0	1,200	100 %	0	0	0	0
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 %	50,000	0	50,000	50,000
465500	Grant Subsidy	0	0	1,200	0	1,200	100 %	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		161,000	161,000	162,200	161,000	162,200	100 %	161,000	0	161,000	161,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	161,000	161,000	162,200	161,000	162,200	100 %	161,000	0	161,000	161,000
	Revenues Over(Under) Expenditures	(161,000)	(161,000)	(161,000)	(161,000)	(161,000)		(161,000)	0	(161,000)	(161,000)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	0	0	25,000	0	0	0%	0	0	0	0
332007	Scrap Tire Disposal State Tax	270,859	292,755	250,000	250,000	220,165	88%	270,000	20,000	270,000	270,000
332032	White Goods State Tax	71,044	88,869	65,000	65,000	61,967	95%	70,000	5,000	70,000	70,000
332047	Solid Waste Tax	73,314	75,088	65,000	65,000	59,859	92%	65,000	0	75,000	75,000
332052	Electronics Recycling	43,540	14,614	12,000	12,000	21,010	175%	10,000	(2,000)	10,000	10,000
334600	Solid Waste Fee	4,562,979	5,833,252	5,000,000	4,500,000	4,849,996	97%	4,800,000	300,000	4,800,000	4,800,000
334700	Fines	10	0	0	0	0	0%	0	0	0	0
335009	White Good Sales	160,595	135,023	112,000	112,000	102,620	92%	112,000	0	112,000	112,000
383900	Miscellaneous Revenues	4,507	5,106	4,000	4,000	3,431	86%	4,000	0	4,000	4,000
383913	Insurance Refund	0	0	0	0	1,344,136	0%	0	0	0	0
383958	Other Permits and Fees	0	0	0	0	968	0%	0	0	0	0
383976	Misc Revenue - Used Oil	1,835	362	200	200	1,371	686%	200	0	200	200
Total Revenues		5,188,682	6,445,068	5,533,200	5,008,200	6,665,523	120%	5,331,200	323,000	5,341,200	5,341,200
412100	Salary and Wages - Regular	423,127	442,515	509,897	479,897	467,465	92%	509,838	29,941	509,838	509,838
412200	Salary and Wages - Overtime	34,288	23,545	20,000	40,000	13,258	66%	35,000	(5,000)	35,000	35,000
412700	Salary and Wages - Longevity	4,924	6,158	6,936	6,936	6,897	99%	8,199	1,263	8,199	8,199
418100	FICA	35,400	36,396	40,303	40,303	36,888	92%	42,307	2,004	42,307	42,307
418200	Retirement	78,816	83,837	98,307	98,307	90,893	92%	107,344	9,037	107,344	107,344
418300	Health Insurance	71,948	73,305	82,395	82,395	75,531	92%	86,850	4,455	86,850	86,850
418306	Life Insurance	345	782	979	979	807	82%	1,040	61	1,040	1,040
418310	Dental Insurance	2,747	2,666	3,123	3,123	2,864	92%	3,285	162	3,285	3,285
418400	Disability and Long - Term Ins	1,320	1,398	1,584	1,584	1,283	81%	1,682	98	1,682	1,682
419900	Prof Ser - Other	65,578	78,819	86,655	70,000	49,231	57%	85,000	15,000	85,000	85,000
419902	Prof Ser - Recycling Collection	43,281	46,498	46,000	46,000	36,971	80%	46,000	0	46,000	46,000
419903	Prof Ser - White Goods Recycle	32,358	34,169	44,000	35,000	39,243	89%	50,000	15,000	50,000	50,000
419905	Prof Ser - Tire Recycling	190,968	267,929	338,000	248,000	246,154	73%	300,000	52,000	300,000	300,000
419906	Prof Ser - Hshld Hazardous Wst	23,707	31,088	40,000	40,000	19,854	50%	40,000	0	40,000	40,000
421200	Uniforms	3,698	2,884	3,850	3,850	3,681	96%	4,350	500	4,350	4,350
425100	Motor Fuels	78,116	40,090	77,770	80,000	31,054	40%	80,000	0	80,000	80,000
426000	Supplies and Materials	10,020	8,710	7,500	7,500	5,647	75%	7,500	0	7,500	7,500
426010	Computer Software	2,150	2,600	2,600	2,600	2,800	108%	2,600	0	2,600	2,600
426100	Equipment Less Than \$500	321	2,295	2,000	2,000	1,019	51%	2,000	0	2,000	2,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
426200	Operating Equip \$500 - \$4,999	0	23,766	9,700	1,700	207	2 %	1,300	(400)	1,300	1,300
426205	Computers - \$500 - \$4,999	0	1,976	6,309	1,950	2,164	34 %	2,280	330	0	0
431200	Travel - Subsistence	64	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	5,268	793	2,000	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	5,496	7,424	11,480	11,480	8,458	74 %	11,480	0	11,480	11,480
432150	Cell Phone Reimbursement	5,150	5,400	5,850	5,850	5,400	92 %	5,850	0	5,850	5,850
432500	Postage	1,534	1,302	1,200	1,200	1,155	96 %	1,200	0	1,200	1,200
435100	Repair and Maint - Building	3,664	57,064	146,199	35,000	46,778	32 %	65,000	30,000	65,000	65,000
435102	Repair and Maint - Grounds	20,862	6,563	60,000	60,000	2,012	3 %	60,000	0	60,000	60,000
435200	Repair and Maint - Equipment	4,928	3,088	6,000	6,000	9,822	164 %	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	77,469	99,179	125,000	125,000	73,703	59 %	125,000	0	125,000	125,000
439100	Advertising	766	1,624	1,700	1,700	1,606	94 %	1,700	0	1,700	1,700
439900	Contract Services	256,275	292,014	454,600	354,600	299,662	66 %	418,500	63,900	418,500	418,500
439904	Contract Service - Solid Waste	17,428,577	18,593,325	19,905,000	19,800,000	18,169,624	91 %	21,500,000	1,700,000	21,100,000	21,100,000
439907	Contract Svc - C and D Tran /	2,182,366	3,632,471	4,200,000	4,200,000	3,794,241	90 %	4,500,000	300,000	4,500,000	4,500,000
441400	Rent of Equipment	41,460	3,624	5,000	5,000	1,643	33 %	61,400	56,400	61,400	61,400
441920	Long Term Lease Equipment	0	0	0	0	943	0 %	0	0	0	0
444000	Service and Maint Contracts	3,740	5,383	7,500	7,500	4,274	57 %	9,050	1,550	9,050	9,050
449100	Dues	1,615	2,515	2,900	2,900	1,455	50 %	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,529	9,151	10,000	10,000	9,731	97 %	10,000	0	10,000	10,000
449972	Electronics Recycling Program	40,957	34,751	50,000	50,000	40,957	82 %	55,000	5,000	55,000	55,000
449978	Overages / Shortages	106	(572)	0	0	614	0 %	0	0	0	0
449982	Solid Waste Disposal Tax	24,920	4,813	10,000	10,000	673	7 %	5,000	(5,000)	5,000	5,000
454000	Cap Outlay - Vehicle on Road	0	79,987	92,463	47,000	92,463	100 %	0	(47,000)	0	0
455000	Cap Outlay - Equipment	1,152,009	259,429	94,815	6,400	53,904	57 %	465,000	458,600	0	0
455001	Cap Outlay - Equipment - Grant	0	0	27,000	0	27,000	100 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	168,380	168,380	0	0
469913	CY FEMA Event 2	0	0	93	0	92	99 %	0	0	0	0
Salary Expenditures		652,914	670,602	763,524	753,524	695,886	91 %	795,545	42,021	795,545	795,545
Operating Expenditures		20,564,943	23,300,735	25,670,406	25,228,330	22,910,868	89 %	27,462,610	2,234,280	27,060,330	27,060,330
Capital Expenditures		1,152,008	339,416	214,278	53,400	173,367	80 %	633,380	579,980	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	22,369,867	24,310,754	26,648,208	26,035,254	23,780,121	89 %	28,891,535	2,856,281	27,855,875	27,855,875
	Revenues Over(Under) Expenditures	(17,181,185)	(17,865,686)	(21,115,008)	(21,027,054)	(17,114,598)		(23,560,335)	(2,533,281)	(22,514,675)	(22,514,675)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2023	Actuals 2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	187,392	316,974	347,215	347,215	205,260	59%	357,410	10,195	357,410	357,410
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	187,391	316,974	347,215	347,215	205,260	59%	357,410	10,195	357,410	357,410
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	187,392	316,974	347,215	347,215	205,260	59%	357,410	10,195	357,410	357,410
	Revenues Over(Under) Expenditures	(187,392)	(316,974)	(347,215)	(347,215)	(205,260)		(357,410)	(10,195)	(357,410)	(357,410)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383958	Other Permits and Fees	100	0	0	0	0	0%	0	0	0	0
	Total Revenues	100	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	196,561	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,837	0	0	0	0	0%	0	0	0	0
418100	FICA	14,083	0	0	0	0	0%	0	0	0	0
418200	Retirement	34,542	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	34,193	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	166	0	0	0	0	0%	0	0	0	0
418310	Dental Insurance	1,306	0	0	0	0	0%	0	0	0	0
418400	Disability and Long - Term Ins	644	0	0	0	0	0%	0	0	0	0
421200	Uniforms	980	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	3,378	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	2,271	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	600	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	1,090	0	0	0	0	0%	0	0	0	0
432100	Telephone	223	0	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	2,600	0	0	0	0	0%	0	0	0	0
432500	Postage	6,478	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,235	0	0	0	0	0%	0	0	0	0
439100	Advertising	13	0	0	0	0	0%	0	0	0	0
449100	Dues	140	0	0	0	0	0%	0	0	0	0
449250	Filing Fees	1,050	0	0	0	0	0%	0	0	0	0
	Salary Expenditures	284,332	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	20,057	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	304,390	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	(304,290)	0	0	0	0		0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335014	Zoning Application Fees	20,755	12,150	26,000	26,000	20,679	80 %	18,000	(8,000)	12,000	12,000
335015	Special Exception App Fees	9,525	8,500	8,000	8,000	29,300	366 %	30,000	22,000	30,000	30,000
335017	Property Development Fees	250	0	6,000	6,000	122,085	2,035 %	140,000	134,000	127,500	127,500
335018	Subdivision Fees	17,340	32,568	16,000	16,000	26,016	163 %	25,000	9,000	25,000	25,000
335022	Board of Adj - Variance Appeals	450	450	2,000	2,000	1,500	75 %	2,100	100	2,100	2,100
335023	Commercial Dev Site Plan Rvw	24,680	13,700	18,000	18,000	17,670	98 %	20,000	2,000	20,000	20,000
335037	Wireless Tel Special Excep	750	0	1,000	1,000	250	25 %	750	(250)	750	750
383900	Miscellaneous Revenues	10	0	1,000	1,000	600	60 %	800	(200)	800	800
383911	Maps and Books	2,864	2,650	1,500	1,500	58	4 %	1,000	(500)	1,000	1,000
383912	CAMA Permits	5,845	3,670	1,500	1,500	3,930	262 %	4,200	2,700	4,200	4,200
383937	Miscellaneous Revenue - Other	0	250	0	0	250	0 %	300	300	0	0
383951	Misc rev City of Northwest	0	0	0	0	1,800	0 %	0	0	0	0
383952	Misc rev Town of Belville	0	0	0	0	1,250	0 %	0	0	0	0
383953	Misc rev Town of Boiling Sp Lk	0	0	0	0	75	0 %	0	0	0	0
383958	Other Permits and Fees	200	500	500	500	400	80 %	350	(150)	350	350
383991	Hazard Mitigation Plan Rev	10	0	0	0	0	0 %	0	0	0	0
398100	Proceeds Leases	13,678	13,306	0	0	0	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	79,058	0	0	0	0	0 %	0	0	0	0
Total Revenues		175,415	87,744	81,500	81,500	225,863	277 %	242,500	161,000	223,700	223,700
412100	Salary and Wages - Regular	613,705	909,553	1,051,700	1,051,155	941,132	89 %	1,083,445	32,290	1,077,972	1,077,972
412700	Salary and Wages - Longevity	13,625	17,883	22,286	22,286	19,746	89 %	21,446	(840)	21,391	21,391
417100	Board Meeting Fees	5,100	4,850	5,500	5,500	3,850	70 %	6,500	1,000	6,500	6,500
418100	FICA	48,102	70,016	82,581	82,539	70,830	86 %	85,021	2,482	84,599	84,599
418200	Retirement	106,297	164,741	200,413	200,304	179,083	89 %	214,459	14,155	213,386	213,386
418300	Health Insurance	67,640	109,378	137,569	137,325	114,550	83 %	144,750	7,425	144,750	144,750
418304	Unemployment Insurance	45	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	313	1,464	2,144	2,144	1,531	71 %	2,210	66	2,199	2,199
418310	Dental Insurance	2,557	3,998	5,205	5,205	4,658	89 %	5,475	270	5,475	5,475
418400	Disability and Long - Term Ins	1,838	2,865	3,469	3,469	2,659	77 %	3,575	106	3,557	3,557
421200	Uniforms	0	1,334	2,500	1,300	2,392	96 %	3,500	2,200	1,500	1,500
425100	Motor Fuels	1,356	4,072	7,600	6,900	7,938	104 %	9,000	2,100	9,000	9,000
426000	Supplies and Materials	12,092	18,052	13,100	20,000	10,711	82 %	25,000	5,000	18,500	18,500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
426010	Computer Software	0	0	0	0	0	0%	13,000	13,000	13,000	13,000
426020	LongTerm Software Subscription	0	0	0	0	0	0%	7,314	7,314	7,314	7,314
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
426200	Operating Equip \$500 - \$4,999	0	5,623	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	2,527	2,471	0	0	0	0%	1,900	1,900	0	0
431100	Travel - Mileage	7	0	100	100	5	5%	100	0	100	100
431200	Travel - Subsistence	5,478	5,879	3,300	8,000	1,417	43%	10,000	2,000	7,000	7,000
431500	Travel - Registrations	3,057	2,685	2,400	8,500	1,570	65%	10,000	1,500	6,000	6,000
432100	Telephone	3,550	3,861	3,800	3,800	3,233	85%	3,200	(600)	3,200	3,200
432101	Electronic Access Fees	0	0	500	500	0	0%	500	0	500	500
432150	Cell Phone Reimbursement	1,800	5,000	5,200	5,200	4,775	92%	5,200	0	5,200	5,200
432500	Postage	4,298	12,299	16,300	10,000	13,251	81%	18,000	8,000	18,000	18,000
434100	Printing	0	0	100	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	1,036	4,114	8,000	3,000	6,234	78%	8,000	5,000	8,000	8,000
439100	Advertising	16,236	18,877	24,400	18,000	26,189	107%	30,000	12,000	30,000	30,000
439500	Training Expenses	1,422	1,300	800	3,000	647	81%	8,000	5,000	3,000	3,000
439900	Contract Services	50,092	27,994	22,283	22,283	11,382	51%	27,359	5,076	27,359	27,359
439911	Contract Services - Other	77,942	102,645	164,133	26,770	103,083	63%	30,099	3,329	30,099	30,099
441400	Rent of Equipment	904	121	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	11,182	11,182	10,933	98%	14,000	2,818	14,000	14,000
444000	Service and Maint Contracts	1,350	1,450	1,550	1,550	0	0%	0	(1,550)	0	0
449100	Dues	6,480	5,024	6,400	8,000	6,214	97%	6,500	(1,500)	5,000	5,000
449200	Subscriptions	45	0	2,600	300	2,421	93%	300	0	300	300
449250	Filing Fees	0	300	1,000	1,000	(400)	(40)%	500	(500)	500	500
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0%	8,200	8,200	8,200	8,200
451100	Cap Outlay - Lease - Furn and	13,678	13,306	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	98,158	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	27,974	0	0	0	0%	0	0	0	0
465105	Cty Comm Develop program	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
475014	Lease Principal GASB 87	4,441	6,834	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	287	501	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	39,900	0	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		859,221	1,284,748	1,510,867	1,509,927	1,338,039	88 %	1,566,881	56,954	1,559,829	1,559,829
Operating Expenditures		189,669	223,101	298,248	160,885	211,995	71 %	233,972	73,087	210,072	210,072
Capital Expenditures		111,836	41,280	0	0	0	0 %	8,200	8,200	8,200	8,200
Other Expenditures		44,628	7,335	0	0	0	0 %	0	0	0	0
Total Expenditures		1,205,355	1,556,465	1,809,115	1,670,812	1,550,034	86 %	1,809,053	138,241	1,778,101	1,778,101
Revenues Over(Under) Expenditures		(1,029,940)	(1,468,721)	(1,727,615)	(1,589,312)	(1,324,171)		(1,566,553)	22,759	(1,554,401)	(1,554,401)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
327000	1% Occupancy Tax - County	1,330,601	1,513,547	1,370,000	950,000	1,143,414	83 %	1,225,000	275,000	1,225,000	1,225,000
327001	1% Occupancy Tax - Municipal	2,010,440	1,887,720	2,285,000	1,550,000	1,537,303	67 %	1,525,000	(25,000)	1,525,000	1,525,000
Total Revenues		3,341,040	3,401,267	3,655,000	2,500,000	2,680,717	73 %	2,750,000	250,000	2,750,000	2,750,000
439300	Collection Cost - Municipal	30,156	28,392	30,500	20,000	23,060	76 %	23,000	3,000	23,000	23,000
439301	Collection Cost - Brunswick Cty	70,075	73,721	79,500	55,000	53,405	67 %	60,000	5,000	60,000	60,000
465100	Contributions	3,240,809	3,299,153	3,545,000	2,425,000	2,449,651	69 %	2,667,000	242,000	2,667,000	2,667,000
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,341,040	3,401,266	3,655,000	2,500,000	2,526,116	69 %	2,750,000	250,000	2,750,000	2,750,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		3,341,040	3,401,267	3,655,000	2,500,000	2,526,116	69 %	2,750,000	250,000	2,750,000	2,750,000
Revenues Over(Under) Expenditures		0	0	0	0	154,601		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335019	Fees - Cooperative Extension	4,064	4,263	7,500	7,500	2,425	32 %	7,500	0	7,500	7,500
335028	Volunteer AG Fees	100	150	500	500	300	60 %	500	0	500	500
335031	4 - H Club Fundraisers	1,645	6,098	4,000	4,000	9,473	237 %	4,000	0	4,000	4,000
335032	Educational Program Fees	720	465	600	600	490	82 %	600	0	600	600
335033	Horticulture Program Fees	1,045	273	1,000	1,000	58	6 %	1,000	0	1,000	1,000
383303	Gifts and Memorials	0	0	1,800	0	1,800	100 %	0	0	0	0
383900	Miscellaneous Revenues	656	156	0	0	0	0 %	0	0	0	0
398100	Proceeds Leases	11,983	0	0	0	0	0 %	0	0	0	0
Total Revenues		20,213	11,406	15,400	13,600	14,546	94 %	13,600	0	13,600	13,600
412100	Salary and Wages - Regular	0	203	0	0	206	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	309,250	299,663	347,545	347,545	268,662	77 %	351,453	3,908	351,453	351,453
417100	Board Meeting Fees	350	650	750	750	400	53 %	750	0	750	750
418100	FICA	27	66	57	57	46	81 %	57	0	57	57
418306	Life Insurance	231	438	913	913	337	37 %	713	(200)	713	713
418900	Fringe Benefits Reimbursements	133,404	144,798	164,137	164,137	130,869	80 %	174,720	10,583	174,720	174,720
423100	Special Program Material	1,475	2,328	4,300	6,500	502	12 %	6,500	0	6,500	6,500
423113	Communities Project	889	750	4,662	4,662	563	12 %	4,662	0	4,662	4,662
425100	Motor Fuels	1,897	2,151	2,500	2,500	1,587	63 %	2,500	0	2,500	2,500
426000	Supplies and Materials	12,053	10,333	16,902	16,902	6,406	38 %	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	0	76	5,669	0	5,288	93 %	0	0	0	0
431100	Travel - Mileage	2,691	458	3,400	5,400	514	15 %	3,400	(2,000)	3,400	3,400
431200	Travel - Subsistence	6,035	509	5,000	3,000	3,391	68 %	5,000	2,000	5,000	5,000
431500	Travel - Registrations	1,580	2,890	3,600	3,600	778	22 %	3,600	0	3,600	3,600
432100	Telephone	1,308	1,207	1,400	1,400	1,137	81 %	1,400	0	1,400	1,400
432150	Cell Phone Reimbursement	5,675	6,175	7,150	7,150	6,400	90 %	7,150	0	7,150	7,150
432500	Postage	2,041	2,761	2,500	2,500	2,463	99 %	2,500	0	2,500	2,500
435100	Repair and Maint - Building	957	0	1,000	1,000	838	84 %	1,000	0	1,000	1,000
435102	Repair and Maint - Grounds	5,674	5,492	5,500	5,500	5,065	92 %	5,500	0	5,500	5,500
435200	Repair and Maint - Equipment	202	0	500	500	29	6 %	500	0	500	500
435300	Repair and Maint - Vehicles	1,494	1,955	1,500	1,500	953	64 %	1,500	0	1,500	1,500
439900	Contract Services	24,432	26,318	42,000	82,000	22,628	54 %	82,000	0	82,000	82,000
441400	Rent of Equipment	4,013	5,189	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Cooperative Extension
Department Code: 104950
Budget Manager: Cooperative Ext Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
441920	Long Term Lease Equipment	0	0	8,200	6,000	7,349	90 %	6,000	0	6,000	6,000
449100	Dues	684	682	1,300	1,300	1,292	99 %	1,300	0	1,300	1,300
449200	Subscriptions	207	127	250	250	219	88 %	250	0	250	250
449897	EFNEP Program	2,134	2,242	2,000	2,000	1,731	87 %	2,000	0	2,000	2,000
449898	FCS Program	3,094	2,782	4,500	4,500	2,915	65 %	4,500	0	4,500	4,500
449899	ANRCRD Program	3,251	1,534	3,500	3,500	553	16 %	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	99	0	0	0	0 %	0	0	0	0
449950	Volunteer Program	2,886	1,538	2,700	2,700	1,657	61 %	2,700	0	2,700	2,700
449952	4 - H Club Program	22,932	22,774	23,635	21,835	19,412	82 %	21,835	0	21,835	21,835
449954	Horticulture Prog Expenditures	6,576	5,575	6,500	6,500	6,202	95 %	6,500	0	6,500	6,500
451100	Cap Outlay - Lease - Furn and	11,983	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	50,489	50,489	40,522	80 %	50,000	(489)	50,000	50,000
455000	Cap Outlay - Equipment	2,380	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	74,857	0	0	0 %	0	0	0	0
475014	Lease Principal GASB 87	1,917	2,323	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	203	221	0	0	0	0 %	0	0	0	0
Salary Expenditures		443,261	445,817	513,402	513,402	400,520	78 %	527,693	14,291	527,693	527,693
Operating Expenditures		114,178	105,944	160,168	192,699	99,872	62 %	192,699	0	192,699	192,699
Capital Expenditures		14,362	0	125,346	50,489	40,522	32 %	50,000	(489)	50,000	50,000
Other Expenditures		2,120	2,544	0	0	0	0 %	0	0	0	0
Total Expenditures		573,923	554,305	798,916	756,590	540,914	68 %	770,392	13,802	770,392	770,392
Revenues Over(Under) Expenditures		(553,710)	(542,900)	(783,516)	(742,990)	(526,368)		(756,792)	(13,802)	(756,792)	(756,792)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	0	0	10,000	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	11,943	336,802	3,600	3,600	0	0%	3,600	0	3,600	3,600
332001	State Aid - Restricted	22,391	25,991	22,391	22,391	0	0%	25,000	2,609	25,000	25,000
383958	Other Permits and Fees	1,055	2,068	2,200	2,200	955	43%	2,200	0	2,200	2,200
Total Revenues		35,389	364,861	38,191	28,191	955	3%	30,800	2,609	30,800	30,800
412100	Salary and Wages - Regular	170,611	180,887	191,319	189,319	175,703	92%	200,954	11,635	200,954	200,954
412700	Salary and Wages - Longevity	2,544	3,611	3,803	3,803	3,295	87%	4,989	1,186	4,989	4,989
418100	FICA	12,964	13,937	14,774	14,774	13,317	90%	15,755	981	15,755	15,755
418200	Retirement	29,568	32,777	36,037	36,037	33,309	92%	39,974	3,937	39,974	39,974
418300	Health Insurance	25,645	26,987	27,665	27,465	25,202	91%	28,950	1,485	28,950	28,950
418306	Life Insurance	124	327	386	386	315	82%	410	24	410	410
418310	Dental Insurance	979	979	1,041	1,041	955	92%	1,095	54	1,095	1,095
418400	Disability and Long - Term Ins	547	593	625	625	503	80%	663	38	663	663
425100	Motor Fuels	1,657	1,538	2,250	2,250	1,170	52%	2,250	0	2,250	2,250
426000	Supplies and Materials	746	802	1,300	900	962	74%	1,000	100	1,000	1,000
426100	Equipment Less Than \$500	444	124	500	500	214	43%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	700	700	429	61%	0	(700)	0	0
431100	Travel - Mileage	459	0	200	500	0	0%	300	(200)	300	300
431200	Travel - Subsistence	2,880	3,248	3,550	3,550	3,101	87%	4,200	650	4,200	4,200
431500	Travel - Registrations	1,045	900	1,600	1,300	1,291	81%	1,500	200	1,500	1,500
432100	Telephone	334	288	500	500	284	57%	500	0	500	500
432500	Postage	197	69	300	300	53	18%	300	0	300	300
435300	Repair and Maint - Vehicles	381	49	1,100	1,500	47	4%	1,500	0	1,500	1,500
449100	Dues	1,865	1,800	2,450	2,450	2,400	98%	2,450	0	2,450	2,450
449900	Miscellaneous Expense	4,066	4,102	4,300	4,300	2,638	61%	4,300	0	4,300	4,300
465511	Grant Subsidy - State	8,343	336,802	0	0	0	0%	0	0	0	0
465512	Grant Subsidy - Federal	0	0	10,000	0	0	0%	0	0	0	0
Salary Expenditures		242,982	260,096	275,650	273,450	252,599	91%	292,790	19,340	292,790	292,790
Operating Expenditures		22,416	349,722	28,750	18,750	12,589	43%	18,800	50	18,800	18,800
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	265,399	609,819	304,400	292,200	265,188	87 %	311,590	19,390	311,590	311,590
	Revenues Over(Under) Expenditures	(230,010)	(244,959)	(266,209)	(264,009)	(264,233)		(280,790)	(16,781)	(280,790)	(280,790)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
333000	Local Shared Revenues	0	0	93,063	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	59	0%	0	0	0	0
	Total Revenues	0	0	93,063	0	59	0%	0	0	0	0
439900	Contract Services	105,379	127,025	125,000	125,000	122,938	98%	125,000	0	125,000	125,000
464011	Land	0	19,342,381	0	0	0	0%	0	0	0	0
465072	Boiling Spring Lakes	0	750,000	750,000	750,000	0	0%	750,000	0	750,000	750,000
465095	Holden Beach	0	0	1,265,400	1,265,400	0	0%	1,239,240	(26,160)	1,239,240	1,239,240
465128	Reserve 4 Shoreline Protection	0	0	426,849	200,000	0	0%	200,000	0	200,000	200,000
465136	Lockwd Fly and Shallotte Drdg	106,250	33,438	186,125	0	186,125	100%	0	0	0	0
465146	Bruns Business & Industry Dev	575,000	575,000	625,000	625,000	625,000	100%	625,000	0	625,000	625,000
465147	Ec Dev Incntv Grnt - Prec. Swi	100,000	100,000	70,000	70,000	0	0%	0	(70,000)	0	0
465149	Ec Dev Incntv Grnt - Ind Rel R	0	250,000	0	0	0	0%	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	886,629	1,835,462	3,448,374	3,035,400	934,063	27 %	2,939,240	(96,160)	2,939,240	2,939,240
	Capital Expenditures	0	19,342,381	0	0	0	0 %	0	0	0	0
	Total Expenditures	886,629	21,177,844	3,448,374	3,035,400	934,063	27 %	2,939,240	(96,160)	2,939,240	2,939,240
	Revenues Over(Under) Expenditures	(886,629)	(21,177,844)	(3,355,311)	(3,035,400)	(934,004)		(2,939,240)	96,160	(2,939,240)	(2,939,240)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	0	0	18,289	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	2,083	2,174	2,000	2,000	2,273	114%	2,000	0	2,272	2,272
	Total Revenues	2,083	2,174	20,289	2,000	2,273	11%	2,000	0	2,272	2,272
412100	Salary and Wages - Regular	216,325	290,167	365,925	365,911	303,205	83%	372,368	6,457	372,368	372,368
412700	Salary and Wages - Longevity	2,446	4,135	4,352	4,352	1,475	34%	4,707	355	4,707	4,707
418100	FICA	16,960	22,876	28,327	28,325	23,247	82%	28,846	521	28,846	28,846
418200	Retirement	37,232	52,187	69,094	69,091	56,789	82%	73,190	4,099	73,190	73,190
418300	Health Insurance	29,207	41,887	54,937	54,930	44,251	81%	57,900	2,970	57,900	57,900
418306	Life Insurance	140	516	746	746	526	71%	760	14	760	760
418310	Dental Insurance	1,115	1,523	2,082	2,082	1,678	81%	2,190	108	2,190	2,190
418400	Disability and Long - Term Ins	665	935	1,208	1,208	836	69%	1,229	21	1,229	1,229
421200	Uniforms	218	233	360	360	180	50%	360	0	360	360
425100	Motor Fuels	93	71	250	250	101	40%	250	0	250	250
426000	Supplies and Materials	1,930	2,896	3,500	3,500	3,161	90%	3,500	0	3,500	3,500
426010	Computer Software	2,373	2,694	4,128	4,003	4,100	99%	3,143	(860)	3,143	3,143
426100	Equipment Less Than \$500	1,817	0	2,000	2,000	1,929	96%	0	(2,000)	0	0
426103	Gifts and Memor. - Exp.	228	180	480	480	418	87%	480	0	480	480
426200	Operating Equip \$500 - \$4,999	1,625	0	2,025	2,250	2,022	100%	0	(2,250)	0	0
426205	Computers - \$500 - \$4,999	1,740	0	2,565	2,565	1,986	77%	0	(2,565)	0	0
431100	Travel - Mileage	0	0	200	100	159	80%	600	500	600	600
431200	Travel - Subsistence	4,126	4,894	7,350	7,350	5,169	70%	7,600	250	7,600	7,600
431500	Travel - Registrations	0	300	750	750	600	80%	750	0	750	750
432100	Telephone	390	336	600	600	378	63%	600	0	600	600
432500	Postage	796	743	950	950	844	89%	1,000	50	1,000	1,000
434100	Printing	0	0	0	0	0	0%	2,250	2,250	2,250	2,250
435100	Repair and Maint - Building	3,534	0	2,500	2,500	0	0%	0	(2,500)	0	0
439900	Contract Services	32,944	10,225	3,000	3,000	3,000	100%	3,000	0	3,000	3,000
441400	Rent of Equipment	299	0	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	3,965	3,965	3,809	96%	4,200	235	4,200	4,200
449100	Dues	170	225	345	345	130	38%	345	0	345	345
449200	Subscriptions	112	112	150	150	124	83%	150	0	150	150
449900	Miscellaneous Expense	169	206	350	350	154	44%	350	0	350	350

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
465500	Grant Subsidy	0	0	18,289	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	3,231	3,273	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	84	42	0	0	0	0%	0	0	0	0

	Salary Expenditures	304,089	414,225	526,671	526,645	432,007	82 %	541,190	14,545	541,190	541,190
	Operating Expenditures	52,563	23,114	53,757	35,468	28,264	52 %	28,578	(6,890)	28,578	28,578
	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	359,968	440,655	580,428	562,113	460,271	79 %	569,768	7,655	569,768	569,768

	Revenues Over(Under) Expenditures	(357,885)	(438,481)	(560,139)	(560,113)	(457,998)		(567,768)	(7,655)	(567,496)	(567,496)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
465250	BSRI General Administration	785,238	789,956	912,739	912,739	836,677	92 %	1,059,112	146,373	772,942	772,942
465251	BSRI Case Management	709,323	913,709	952,085	952,085	872,745	92 %	1,300,078	347,993	1,007,626	1,007,626
465252	BSRI Senior Center at Calabash	289,056	272,302	438,967	438,967	402,386	92 %	362,113	(76,854)	338,433	338,433
465253	BSRI Senior Center at Supply	167,000	276,778	126,302	126,302	115,777	92 %	314,757	188,455	283,216	283,216
465254	BSRI Senior Cntr at Southport	342,356	361,288	304,785	304,785	279,386	92 %	444,591	139,806	374,995	374,995
465255	BSRI Senior Cntr at Shallotte	351,400	340,760	307,186	307,186	281,587	92 %	478,503	171,317	418,527	418,527
465256	BSRI Senior Center at Leland	330,923	326,285	343,923	343,923	315,263	92 %	400,085	56,162	361,042	361,042
465257	BSRI Nutrition Site at Ash	14,209	0	155,370	155,370	142,422	92 %	316,733	161,363	316,733	316,733
465258	BSRI Nutrition Site at BSL	15,102	8,575	37,275	37,275	34,169	92 %	8,051	(29,224)	7,530	7,530
465259	BSRI Nutrition Site at OI	12,529	12,529	19,200	19,200	17,600	92 %	7,660	(11,540)	5,888	5,888
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,017,136	3,302,182	3,597,832	3,597,832	3,298,012	91 %	4,691,683	1,093,851	3,886,932	3,886,932
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	3,017,136	3,302,182	3,597,832	3,597,832	3,298,012	92 %	4,691,683	1,093,851	3,886,932	3,886,932
	Revenues Over(Under) Expenditures	(3,017,136)	(3,302,182)	(3,597,832)	(3,597,832)	(3,298,012)		(4,691,683)	(1,093,851)	(3,886,932)	(3,886,932)

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Human Services Agencies
Department Code: 105899
Budget Manager: Assistant County Manager

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
325000	ABC 5 Cents Per Bottle	0	0	0	0	0	0%	0	0	75,000	75,000
383400	Building / Land Rental	0	0	0	0	0	0%	72,000	72,000	72,000	72,000
Total Revenues		0	0	0	0	0	0%	72,000	72,000	147,000	147,000
439901	Contract Svs - Substance / Men	0	0	0	0	0	0%	313,054	313,054	250,443	250,443
439913	Con. Svcs - Bruns Family Assis	0	0	0	0	0	0%	202,000	202,000	202,000	202,000
439914	Con. Svcs - Hope Harbor	0	0	0	0	0	0%	90,000	90,000	90,000	90,000
439915	Con. Svcs - Coastal Horizon	0	0	0	0	0	0%	35,000	35,000	35,000	35,000
439916	Con. Svcs - Providence Home	0	0	0	0	0	0%	35,000	35,000	35,000	35,000
439917	Con. Svcs - New Hope Clinic	0	0	0	0	0	0%	75,000	75,000	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	0	0	0	0%	0	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	0	0	0	0%	481,800	481,800	481,800	481,800
439923	Con. Svcs - CRCI	0	0	0	0	0	0%	450,625	450,625	328,500	328,500
439924	Con. Svcs - Bruns Part 4 Housi	0	0	0	0	0	0%	70,000	70,000	70,000	70,000
439925	Con. Svcs - Cp Fr Council of G	0	0	0	0	0	0%	13,500	13,500	13,500	13,500
449000	Direct Cost Reimburse	0	0	0	0	0	0%	(603,345)	(603,345)	(439,095)	(439,095)
465102	Contribution - Special	0	0	0	0	0	0%	0	0	29,000	29,000
465105	Cty Comm Develop program	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	1,182,634	1,182,634	1,236,148	1,236,148
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		0	0	0	0	0	0%	1,182,634	1,182,634	1,236,148	1,236,148
Revenues Over(Under) Expenditures		0	0	0	0	0		(1,110,634)	(1,110,634)	(1,089,148)	(1,089,148)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383900	Miscellaneous Revenues	482,357	345,791	455,000	255,000	330,259	73 %	255,000	0	255,000	255,000
383948	NSF Check Penalties	14,255	13,358	45,000	45,000	22,027	49 %	45,000	0	45,000	45,000
	Total Revenues	496,613	359,149	500,000	300,000	352,286	70 %	300,000	0	300,000	300,000
449900	Miscellaneous Expense	496,613	359,149	500,000	300,000	314,760	63 %	300,000	0	300,000	300,000
465200	Current Expense - Education	50,272,806	54,431,037	56,388,200	56,388,200	51,689,187	92 %	61,406,012	5,017,812	61,406,012	61,406,012
465300	Capital Outlay - Education(920)	1,054,674	1,141,910	1,182,969	1,182,969	1,084,391	92 %	1,288,238	105,269	1,288,238	1,288,238
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	51,824,092	55,932,095	58,071,169	57,871,169	53,088,338	91 %	62,994,250	5,123,081	62,994,250	62,994,250
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	51,824,093	55,932,096	58,071,169	57,871,169	53,088,338	91 %	62,994,250	5,123,081	62,994,250	62,994,250
	Revenues Over(Under) Expenditures	(51,327,480)	(55,572,947)	(57,571,169)	(57,571,169)	(52,736,052)		(62,694,250)	(5,123,081)	(62,694,250)	(62,694,250)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465205	Gen Admin (130) - mandated	264,675	296,090	396,771	396,771	363,704	92 %	444,465	47,694	444,465	444,465
465206	Gen Admin(130) - not mandated	501,460	501,591	604,541	604,541	554,158	92 %	644,708	40,167	619,708	619,708
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	193,489	202,094	211,191	211,191	193,589	92 %	298,168	86,977	298,168	298,168
465213	Plant Ops(610) - Mandated	2,016,634	2,330,902	2,379,658	2,379,658	2,181,355	92 %	2,507,200	127,542	2,507,200	2,507,200
465214	Plant Maint.(620) - mandated	1,282,327	1,473,723	1,590,604	1,590,604	1,458,050	92 %	1,733,155	142,551	1,728,155	1,728,155
465218	Foundation Grant	276,401	291,189	350,000	350,000	154,928	44 %	350,000	0	350,000	350,000
465300	Capital Outlay - Education(920)	660,450	221,300	1,140,000	590,000	1,030,837	90 %	830,000	240,000	595,000	595,000
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	5,335,435	5,456,889	6,812,765	6,262,765	6,064,958	89 %	6,947,696	684,931	6,682,696	6,682,696
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	5,335,436	5,456,889	6,812,765	6,262,765	6,064,958	89 %	6,947,696	684,931	6,682,696	6,682,696
	Revenues Over(Under) Expenditures	(5,335,436)	(5,456,889)	(6,812,765)	(6,262,765)	(6,064,958)		(6,947,696)	(684,931)	(6,682,696)	(6,682,696)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	89,046	0	16,865	0	13,996	83 %	0	0	0	0
332001	State Aid - Restricted	160,344	189,531	217,932	217,932	176,362	81 %	192,594	(25,338)	192,594	192,594
334700	Fines	19,123	23,282	23,000	23,000	18,793	82 %	20,000	(3,000)	20,000	20,000
383303	Gifts and Memorials	1,425	642	2,500	2,500	821	33 %	500	(2,000)	500	500
383913	Insurance Refund	0	4,303	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	15,444	22,100	23,220	18,000	24,056	104 %	24,000	6,000	24,000	24,000
398100	Proceeds Leases	44,037	0	0	0	0	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	30,519	18,258	0	0	0	0 %	0	0	0	0
	Total Revenues	359,937	258,116	283,517	261,432	234,028	83 %	237,094	(24,338)	237,094	237,094
412100	Salary and Wages - Regular	853,377	1,058,466	1,229,610	1,229,582	1,056,560	86 %	1,644,053	414,471	1,394,455	1,394,455
412600	Salary and Wages - Temp / Part	30,953	39,333	50,000	50,000	49,284	99 %	55,000	5,000	55,000	55,000
412700	Salary and Wages - Longevity	11,491	12,858	11,750	11,750	11,450	97 %	14,763	3,013	14,763	14,763
412990	Salary and Wages - Reimburse	(65,891)	0	0	0	0	0 %	0	0	0	0
418100	FICA	66,759	83,459	98,790	98,787	82,228	83 %	131,107	32,320	112,013	112,013
418200	Retirement	147,516	189,890	231,639	231,633	199,077	86 %	321,976	90,343	273,529	273,529
418300	Health Insurance	155,651	187,976	247,198	247,185	200,050	81 %	337,750	90,565	289,500	289,500
418306	Life Insurance	708	1,655	2,508	2,508	1,669	67 %	3,354	846	2,845	2,845
418310	Dental Insurance	6,270	7,154	9,369	9,369	7,898	84 %	12,775	3,406	10,950	10,950
418400	Disability and Long - Term Ins	2,435	2,957	4,058	4,058	2,715	67 %	5,425	1,367	4,602	4,602
418900	Fringe Benefits Reimbursements	(23,155)	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	3,523	3,783	5,000	8,000	2,837	57 %	12,000	4,000	12,000	12,000
426000	Supplies and Materials	22,005	23,547	33,652	25,000	23,322	69 %	30,000	5,000	25,000	25,000
426001	Supplies and Mat - Restricted	12,876	12,793	10,000	10,000	8,702	87 %	10,000	0	0	0
426003	Library Books	103,018	207,840	216,181	213,046	177,976	82 %	500,000	286,954	200,000	200,000
426007	Library Books - AV Materials	0	0	0	0	0	0 %	0	0	10,000	10,000
426008	Library Books - E - Books	0	0	0	0	0	0 %	0	0	64,000	64,000
426010	Computer Software	0	3,982	0	0	0	0 %	5,600	5,600	1,600	1,600
426020	LongTerm Software Subscription	0	0	46,263	31,263	46,167	100 %	14,450	(16,813)	14,450	14,450
426100	Equipment Less Than \$500	276	935	1,000	0	0	0 %	1,000	1,000	1,000	1,000
426200	Operating Equip \$500 - \$4,999	15,451	1,969	24,372	0	10,971	45 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	14,725	5,204	0	5,194	100 %	10,850	10,850	0	0
431100	Travel - Mileage	2,074	3,013	3,000	3,000	3,322	111 %	3,500	500	3,500	3,500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
431200	Travel - Subsistence	207	1,600	300	1,000	262	87 %	1,000	0	1,000	1,000
431500	Travel - Registrations	239	472	1,753	600	1,753	100 %	1,800	1,200	1,800	1,800
432100	Telephone	10,723	10,124	26,940	13,500	24,284	90 %	18,000	4,500	18,000	18,000
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	1,300	650	650	650
432500	Postage	1,130	2,007	2,200	2,200	1,771	80 %	2,600	400	2,600	2,600
433400	Water	8,783	8,746	8,500	8,500	7,967	94 %	8,800	300	8,800	8,800
434100	Printing	715	916	1,300	3,800	5,302	408 %	6,500	2,700	7,000	7,000
435100	Repair and Maint - Building	40,822	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	0	0	0	200	0	0 %	200	0	200	200
435300	Repair and Maint - Vehicles	1,993	6,343	4,000	4,000	1,589	40 %	4,000	0	4,000	4,000
439501	Tuition Reimbursement	0	0	0	0	0	0 %	2,000	2,000	2,000	2,000
439900	Contract Services	50,819	3,482	1,000	1,000	555	56 %	1,000	0	1,000	1,000
439922	Con. Svcs - ARP Enbl'd	0	18,996	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	12,500	10,000	9,240	74 %	15,240	5,240	9,240	9,240
444000	Service and Maint Contracts	30,966	31,488	0	0	0	0 %	0	0	0	0
449100	Dues	403	175	425	625	422	99 %	500	(125)	500	500
449200	Subscriptions	8,378	16,895	20,737	20,737	15,556	75 %	27,665	6,928	21,265	21,265
451000	Cap Outlay - Furniture / Equip	0	6,705	32,700	0	25,128	77 %	7,000	7,000	0	0
451100	Cap Outlay - Lease - Furn and	44,037	0	0	0	0	0 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	30,519	18,258	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	346,720	0	0	0 %	53,377	53,377	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	76,000	76,000	0	0
465512	Grant Subsidy - Federal	89,046	0	16,865	0	16,847	100 %	0	0	0	0
475014	Lease Principal GASB 87	13,368	8,385	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	60	855	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	7,531	13,577	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	469	503	0	0	0	0 %	0	0	0	0
Salary Expenditures		1,186,114	1,583,747	1,884,922	1,884,872	1,610,931	85 %	2,526,203	641,331	2,157,657	2,157,657
Operating Expenditures		404,097	374,481	441,842	357,121	364,639	82 %	678,005	320,884	409,605	409,605
Capital Expenditures		74,555	24,962	379,420	0	25,128	6 %	136,377	136,377	0	0
Other Expenditures		21,428	23,320	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	1,686,195	2,006,512	2,706,184	2,241,993	2,000,698	74 %	3,340,585	1,098,592	2,567,262	2,567,262
	Revenues Over(Under) Expenditures	(1,326,258)	(1,748,396)	(2,422,667)	(1,980,561)	(1,766,670)		(3,103,491)	(1,122,930)	(2,330,168)	(2,330,168)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
335013	Concession Sales	20,990	21,000	21,000	21,000	19,735	94 %	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	123,341	154,870	164,000	164,000	149,829	91 %	179,500	15,500	179,500	179,500
335103	Pks and Rec - Special Events	20,256	26,800	55,500	55,500	14,368	26 %	55,500	0	55,500	55,500
383310	Dixie Youth Tournaments	42,111	20,354	21,000	21,000	19,498	93 %	21,000	0	21,000	21,000
383312	Senior Program Revenue	4,867	6,598	11,000	11,000	6,284	57 %	11,000	0	11,000	11,000
383313	Senior Game Revenue	8,568	10,586	8,500	8,500	10,452	123 %	13,000	4,500	13,000	13,000
383410	Parks and Rec Field Rental	33,079	35,490	30,000	30,000	29,210	97 %	45,000	15,000	45,000	45,000
383900	Miscellaneous Revenues	287	0	0	0	600	0 %	0	0	0	0
383913	Insurance Refund	0	12,260	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	47,080	50,175	40,000	40,000	57,600	144 %	47,000	7,000	47,000	47,000
	Total Revenues	300,579	338,133	351,000	351,000	307,576	88 %	393,000	42,000	393,000	393,000
412100	Salary and Wages - Regular	602,107	684,681	734,404	723,985	662,633	90 %	860,245	136,260	811,455	811,455
412200	Salary and Wages - Overtime	8,563	1,266	0	0	557	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	153,684	211,277	286,920	286,920	212,510	74 %	288,115	1,195	282,000	282,000
412700	Salary and Wages - Longevity	11,222	15,016	16,380	16,380	15,975	98 %	19,957	3,577	19,957	19,957
417100	Board Meeting Fees	1,350	1,400	2,600	3,000	1,300	50 %	6,000	3,000	6,000	6,000
418100	FICA	59,520	70,505	79,615	78,817	67,231	84 %	89,835	11,018	85,635	85,635
418200	Retirement	105,416	125,609	140,236	138,152	128,582	92 %	170,847	32,695	161,377	161,377
418300	Health Insurance	76,935	84,519	96,214	91,550	83,923	87 %	115,800	24,250	106,150	106,150
418306	Life Insurance	373	1,182	1,477	1,477	1,178	80 %	1,755	278	1,655	1,655
418310	Dental Insurance	2,938	3,073	3,470	3,470	3,182	92 %	4,380	910	4,015	4,015
418400	Disability and Long - Term Ins	1,955	2,176	2,389	2,389	1,910	80 %	2,839	450	2,678	2,678
419900	Prof Ser - Other	2,817	3,344	2,940	2,940	2,263	77 %	2,940	0	2,940	2,940
419907	Contract Svs - Screening	7,490	9,508	9,300	9,300	8,254	89 %	12,100	2,800	10,100	10,100
421200	Uniforms	67,064	86,763	95,750	95,750	77,420	81 %	112,800	17,050	112,800	112,800
423100	Special Program Material	2,616	4,700	3,900	3,900	2,302	59 %	4,800	900	4,800	4,800
423101	Adult Athletics	24,510	20,981	38,000	38,000	9,856	26 %	40,000	2,000	40,000	40,000
423102	Special Populations	18,271	17,024	22,500	22,500	11,490	51 %	23,990	1,490	23,990	23,990
423103	Special Events	38,570	48,054	43,500	43,500	30,806	71 %	47,400	3,900	46,000	46,000
423107	Special Prog - Dixie Youth	23,824	25,870	24,400	24,400	17,784	73 %	24,400	0	24,400	24,400
423112	Senior Program	24,371	35,407	35,125	35,125	21,776	62 %	40,425	5,300	38,568	38,568
423114	Senior Games	10,056	10,348	11,000	11,000	11,011	100 %	17,200	6,200	14,200	14,200

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
423115	Special Olympics	9,976	12,461	12,000	12,000	11,967	100%	15,500	3,500	15,500	15,500
423116	Youth Athletics	142,757	174,136	220,000	220,000	155,405	71%	235,000	15,000	230,000	230,000
423119	Dixie Youth Travel Restricted	94,386	26,654	28,000	28,000	3,646	13%	111,300	83,300	28,000	28,000
425100	Motor Fuels	7,022	6,622	9,790	9,790	5,010	51%	9,790	0	9,790	9,790
426000	Supplies and Materials	19,515	19,430	17,480	20,000	13,540	77%	22,000	2,000	22,000	22,000
426002	Departmental Supplies	1,307	1,912	3,700	3,700	512	14%	3,700	0	3,700	3,700
426010	Computer Software	0	0	4,600	4,200	4,600	100%	4,600	400	5,400	5,400
426100	Equipment Less Than \$500	1,594	1,917	1,950	1,950	180	9%	2,000	50	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	106,422	2,300	0	2,099	91%	7,500	7,500	7,500	7,500
426205	Computers - \$500 - \$4,999	0	1,541	0	0	0	0%	0	0	1,710	1,710
429202	Concessions	16,625	17,394	15,700	18,000	15,131	96%	20,000	2,000	20,000	20,000
431100	Travel - Mileage	0	0	1,000	1,000	327	33%	1,660	660	1,000	1,000
431200	Travel - Subsistence	5,255	5,721	15,480	15,480	13,795	89%	20,770	5,290	18,770	18,770
431500	Travel - Registrations	765	4,315	4,850	4,850	4,640	96%	7,010	2,160	7,010	7,010
432100	Telephone	26,539	27,320	27,820	27,820	22,076	79%	27,820	0	27,820	27,820
432150	Cell Phone Reimbursement	5,200	5,675	5,850	5,850	5,400	92%	7,150	1,300	6,500	6,500
432500	Postage	2,391	323	2,500	2,500	1,806	72%	2,500	0	2,500	2,500
434100	Printing	6,850	5,282	10,000	10,000	2,024	20%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	24,399	27,437	24,000	24,000	23,609	98%	27,000	3,000	24,000	24,000
435205	Repair and Maint - West	20,238	21,280	23,575	23,000	20,626	87%	24,000	1,000	23,000	23,000
435206	Repair and Maint - South	22,470	22,171	21,925	22,500	17,501	80%	24,000	1,500	22,500	22,500
435207	Repair and Maint - North	21,131	22,833	22,000	22,000	18,070	82%	24,000	2,000	22,000	22,000
435300	Repair and Maint - Vehicles	6,152	9,425	5,000	5,000	3,678	74%	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	41,000	41,000	44,000	44,000	30,974	70%	50,000	6,000	50,000	50,000
439922	Con. Svcs - ARP Enbld	0	23,085	0	0	0	0%	0	0	0	0
441200	Rent of Building	0	0	15,000	12,480	15,000	100%	15,000	2,520	3,750	3,750
441400	Rent of Equipment	11,605	13,192	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	10,899	10,899	9,841	90%	10,651	(248)	10,651	10,651
444000	Service and Maint Contracts	12,398	13,932	3,622	3,622	3,927	108%	3,716	94	3,716	3,716
449100	Dues	1,960	2,388	2,655	2,655	1,503	57%	2,655	0	2,655	2,655
449200	Subscriptions	84	84	400	400	54	14%	400	0	400	400
449900	Miscellaneous Expense	154	0	400	400	0	0%	400	0	400	400
454000	Cap Outlay - Vehicle on Road	50,824	0	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
457101	Cap Outlay - Lockwood Folly Pk	0	37,111	47,149	0	(8,789)	(19) %	0	0	0	0
457102	Cap Outlay - Northwest Park	0	14,322	192,637	0	362	0 %	0	0	0	0
457103	Cap Outlay - Shallotte Park	0	14,322	801,704	0	52,091	6 %	0	0	0	0
457105	Cap Outlay - Towncreek Park	0	0	0	0	0	0 %	350,000	350,000	0	0
457106	Cap Outlay - Waccamaw Park	0	14,322	23,678	0	5,290	22 %	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	14,322	281,466	0	239,177	85 %	0	0	0	0
457108	Cap Outlay - Ocean Isle Bch Pk	0	0	0	0	0	0 %	30,000	30,000	30,000	30,000
457111	Cap Outlay - Leland Park	0	27,935	104,156	0	3,843	4 %	250,000	250,000	0	0
457112	Cap Outlay - Navassa Park	0	0	337,409	0	194,617	58 %	0	0	0	0
457113	Cap Outlay - Dutchman Crk Pk	0	0	0	0	0	0 %	253,000	253,000	0	0
459000	Cap Outlay - Improvements	40,484	0	351,786	0	226,035	64 %	0	0	0	0
475014	Lease Principal GASB 87	4,477	4,509	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	62	30	0	0	0	0 %	0	0	0	0
	Salary Expenditures	1,024,062	1,200,704	1,363,705	1,346,140	1,178,981	86 %	1,559,773	213,633	1,480,922	1,480,922
	Operating Expenditures	721,362	875,950	844,511	844,111	599,903	71 %	1,022,777	178,666	906,670	906,670
	Capital Expenditures	91,307	122,334	2,139,985	0	712,626	33 %	883,000	883,000	30,000	30,000
	Other Expenditures	4,539	4,539	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,841,272	2,203,528	4,348,201	2,190,251	2,491,510	57 %	3,465,550	1,275,299	2,417,592	2,417,592
	Revenues Over(Under) Expenditures	(1,540,693)	(1,865,395)	(3,997,201)	(1,839,251)	(2,183,934)		(3,072,550)	(1,233,299)	(2,024,592)	(2,024,592)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383913	Insurance Refund	885	2,312	0	0	0	0%	0	0	0	0
	Total Revenues	885	2,312	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	800,941	898,405	974,488	974,343	874,046	90%	1,075,120	100,777	1,035,391	1,035,391
412200	Salary and Wages - Overtime	38,831	42,693	55,000	55,000	30,693	56%	55,000	0	55,000	55,000
412600	Salary and Wages - Temp / Part	33,942	89,801	134,865	134,865	107,256	80%	134,865	0	134,865	134,865
412700	Salary and Wages - Longevity	14,455	14,405	15,670	15,670	11,668	74%	13,610	(2,060)	13,610	13,610
418100	FICA	67,985	79,934	90,273	90,261	76,401	85%	97,813	7,552	94,773	94,773
418200	Retirement	145,277	169,639	195,028	194,999	170,789	88%	221,998	26,999	214,287	214,287
418300	Health Insurance	143,184	155,666	174,010	173,945	153,387	88%	202,650	28,705	193,000	193,000
418306	Life Insurance	692	1,600	1,988	1,988	1,534	77%	2,193	205	2,112	2,112
418310	Dental Insurance	5,467	5,358	6,593	6,593	5,497	83%	7,665	1,072	7,300	7,300
418400	Disability and Long - Term Ins	2,532	2,857	3,215	3,215	2,434	76%	3,548	333	3,417	3,417
421200	Uniforms	14,237	9,343	10,000	10,000	8,731	87%	14,100	4,100	14,100	14,100
425100	Motor Fuels	50,152	53,252	50,000	50,000	40,720	81%	56,000	6,000	56,000	56,000
426000	Supplies and Materials	39,232	39,606	37,471	40,211	33,913	91%	43,000	2,789	43,000	43,000
426100	Equipment Less Than \$500	8,590	7,998	6,480	6,480	6,437	99%	12,300	5,820	12,300	12,300
426200	Operating Equip \$500 - \$4,999	33,252	54,289	2,390	1,806	2,390	100%	43,600	41,794	9,100	9,100
431200	Travel - Subsistence	0	1,648	1,193	1,600	1,193	100%	4,550	2,950	4,550	4,550
431500	Travel - Registrations	0	3,005	1,407	1,000	1,200	85%	3,860	2,860	3,860	3,860
432150	Cell Phone Reimbursement	10,925	11,450	12,350	12,350	11,200	91%	13,650	1,300	13,000	13,000
432500	Postage	0	0	250	250	0	0%	0	(250)	0	0
435100	Repair and Maint - Building	34,720	33,629	35,280	36,500	10,434	30%	42,000	5,500	42,000	42,000
435102	Repair and Maint - Grounds	223,565	249,464	161,252	161,252	138,144	86%	250,000	88,748	250,000	250,000
435300	Repair and Maint - Vehicles	46,555	41,552	46,750	46,750	34,679	74%	57,500	10,750	57,500	57,500
439501	Tuition Reimbursement	0	0	2,740	0	4,288	156%	4,000	4,000	4,000	4,000
439900	Contract Services	182,638	183,008	289,000	289,000	221,626	77%	350,000	61,000	310,000	310,000
441400	Rent of Equipment	7,945	6,265	10,500	10,500	6,197	59%	0	(10,500)	10,500	10,500
441920	Long Term Lease Equipment	0	0	18,700	0	18,700	100%	38,000	38,000	38,000	38,000
449100	Dues	0	1,500	2,000	2,000	1,650	82%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	479	0	500	500	0	0%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	29,136	148,205	53,796	55,000	51,554	96%	154,600	99,600	154,600	154,600
455000	Cap Outlay - Equipment	77,088	188,985	81,659	98,519	81,658	100%	249,000	150,481	147,000	147,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	20,000	20,000	0	0
	Salary Expenditures	1,253,306	1,460,358	1,651,130	1,650,879	1,433,705	86 %	1,814,462	163,583	1,753,755	1,753,755
	Operating Expenditures	652,290	696,009	688,263	670,199	541,502	78 %	935,060	264,861	870,410	870,410
	Capital Expenditures	106,223	337,190	135,455	153,519	133,212	98 %	423,600	270,081	301,600	301,600
	Total Expenditures	2,011,820	2,493,558	2,474,848	2,474,597	2,108,419	85 %	3,173,122	698,525	2,925,765	2,925,765
	Revenues Over(Under) Expenditures	(2,010,935)	(2,491,246)	(2,474,848)	(2,474,597)	(2,108,419)		(3,173,122)	(698,525)	(2,925,765)	(2,925,765)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332850	NC Education Lottery	1,060,862	1,000,000	1,000,000	1,000,000	1,000,000	100 %	1,000,000	0	1,000,000	1,000,000
	Total Revenues	1,060,862	1,000,000	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	740,000	0	0	0	0	0 %	0	0	0	0
471064	Prin - 2013A Refd BCC GO	342,729	338,278	0	0	0	0 %	0	0	0	0
471065	Prin - 2013A Rrgf Parks GO	42,271	41,722	0	0	0	0 %	0	0	0	0
471067	Prin - 2015 LOBs - BC Scho	525,000	520,000	520,000	520,000	0	0 %	525,000	5,000	525,000	525,000
471069	Prin - Planned Debt	0	0	0	1,925,000	0	0 %	0	(1,925,000)	0	0
471080	Prin - 2018 GO Phase 1 School	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100 %	2,500,000	0	2,500,000	2,500,000
471089	Prin - 2020 GO Phase 2 School	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	2,290,000	2,295,000	2,295,000	2,295,000	100 %	2,295,000	0	2,295,000	2,295,000
471091	Prin - 2022 LOB Ref - 2012 BCS	1,850,000	1,805,000	1,750,000	1,750,000	1,750,000	100 %	1,705,000	(45,000)	1,705,000	1,705,000
471092	Prin - 2022 LOB Ref - 2012 DC	390,000	375,000	0	0	0	0 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	28,350	0	0	0	0	0 %	0	0	0	0
472064	Int - 2013A Refd BCC GO	23,858	10,148	0	0	0	0 %	0	0	0	0
472065	Int - 2013A Refd Parks GO	2,942	1,252	0	0	0	0 %	0	0	0	0
472067	Int - 2015 LOBs - BC Schools	303,612	277,362	251,363	251,363	125,681	50 %	225,363	(26,000)	225,363	225,363
472069	Int - Planned Debt	0	0	0	1,734,075	0	0 %	0	(1,734,075)	0	0
472080	Int - 2018 GOPhase 1 School	1,541,060	1,416,060	1,291,060	1,291,060	1,291,060	100 %	1,166,060	(125,000)	1,166,060	1,166,060
472089	Int - 2020 GO Phase 2 School	1,327,050	1,222,550	1,118,050	1,118,050	1,118,050	100 %	1,013,550	(104,500)	1,013,550	1,013,550
472090	Int - 2022 GO Phase 3 School	1,094,620	2,096,100	1,981,475	1,981,475	1,981,475	100 %	1,866,725	(114,750)	1,866,725	1,866,725
472091	Int - 2022 LOB Ref 2012 BCS	116,312	95,592	75,376	75,376	75,376	100 %	55,776	(19,600)	55,776	55,776
472092	Int - 2022 LOB Ref 2012 DC Part	8,568	4,200	0	0	0	0 %	0	0	0	0
475100	Service Charges	5,340	5,340	10,000	10,000	5,340	53 %	10,000	0	10,000	10,000
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	5,340	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	12,926,372	15,083,264	13,872,324	17,531,399	13,226,642	95 %	13,442,474	(4,088,925)	13,442,474	13,442,474
	Total Expenditures	12,931,712	15,088,604	13,882,324	17,541,399	13,231,982	95 %	13,452,474	(4,088,925)	13,452,474	13,452,474
	Revenues Over(Under) Expenditures	(11,870,850)	(14,088,604)	(12,882,324)	(16,541,399)	(12,231,982)		(12,452,474)	4,088,925	(12,452,474)	(12,452,474)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398222	Trans Frm Emerg Telephone Syst	40,344	0	0	0	0	0%	0	0	0	0
398223	Trans Frm Special Revenue Fund	5,450,000	50,000	0	0	0	0%	0	0	0	0
398333	Trans Frm ARPA SRF	0	437,279	0	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	0	750,000	750,000	750,000	100%	750,000	0	790,562	790,562
Total Revenues		5,490,344	487,279	750,000	750,000	750,000	100%	750,000	0	790,562	790,562
498011	Trans To Public Housing	0	114,911	133,525	133,893	0	0%	167,753	33,860	157,353	157,353
498013	Trans To Health	0	0	7,421,897	6,997,032	0	0%	6,877,313	(119,719)	6,594,052	6,594,052
498014	Trans To Social Services	0	0	11,858,059	11,253,556	0	0%	11,981,360	727,804	11,604,508	11,604,508
498022	Trans To Emergency Tele Servic	18,107	13,046	34,698	0	34,698	100%	0	0	0	0
498023	Trans To Special Revenue Fund	58,477	81,490	149,302	0	149,302	100%	0	0	0	0
498042	Trans To School Cap Project	12,263,344	12,765,138	14,922,881	10,126,097	7,134,002	48%	10,754,791	628,694	10,754,791	10,754,791
498043	Trans To County Cap Project	17,909,354	1,816,686	23,759,595	0	20,100,520	85%	3,358,513	3,358,513	2,364,075	2,364,075
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		30,249,281	14,791,270	58,279,957	28,510,578	27,418,522	47%	33,139,730	4,629,152	31,474,779	31,474,779
Total Expenditures		30,249,282	14,791,271	58,279,957	28,510,578	27,418,522	47%	33,139,730	4,629,152	31,474,779	31,474,779
Revenues Over(Under) Expenditures		(24,758,938)	(14,303,992)	(57,529,957)	(27,760,578)	(26,668,522)		(32,389,730)	(4,629,152)	(30,684,217)	(30,684,217)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
		Totals For General Fund									
	Total Revenues	267,606,015	283,710,673	324,920,275	277,925,747	274,796,663		316,813,402	38,887,655	294,115,362	294,115,362
	Total Expenditures	244,267,614	266,317,767	324,920,275	277,925,747	248,335,853		316,813,402	38,887,655	294,115,362	294,115,362
	Net Total	23,338,401	17,392,906	0	0	26,460,810		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331002	HUD - Vouchers	1,958,123	2,307,589	2,715,000	2,165,000	2,413,252	89%	2,592,000	427,000	2,592,000	2,592,000
331007	HUD Voucher Admin Fee	275,197	264,922	250,000	250,000	268,289	107%	280,000	30,000	280,000	280,000
331048	Cares Act	(5,333)	0	0	0	0	0%	0	0	0	0
331055	FYI Revenue	0	0	0	0	1,914	0%	7,700	7,700	7,700	7,700
383100	Investment Earnings	1,430	435	500	500	1,405	281%	500	0	500	500
383900	Miscellaneous Revenues	0	0	100	100	0	0%	100	0	100	100
383965	Port - In Voucher	0	0	10,000	0	13,589	136%	36,000	36,000	36,000	36,000
383981	Misc Rev - Fraud Recovery	3,314	5,799	4,000	4,000	2,923	73%	4,000	0	4,000	4,000
383983	Port - In Admin Fee	0	0	1,000	0	(6)	(1)%	1,500	1,500	1,500	1,500
398101	Proceeds SBITA LT Software Sub	46,841	23,014	0	0	0	0%	0	0	0	0
Total Revenues		2,279,572	2,601,759	2,980,600	2,419,600	2,701,366	91%	2,921,800	502,200	2,921,800	2,921,800
412100	Salary and Wages - Regular	198,384	209,501	220,828	221,118	203,191	92%	232,827	11,709	232,827	232,827
412200	Salary and Wages - Overtime	153	386	5,000	5,000	56	1%	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	1,506	1,984	2,577	2,577	2,561	99%	3,820	1,243	3,820	3,820
418100	FICA	14,985	16,005	17,473	17,495	15,328	88%	18,486	991	18,486	18,486
418200	Retirement	34,151	37,664	42,620	42,674	38,357	90%	46,904	4,230	46,904	46,904
418300	Health Insurance	34,367	36,038	36,803	36,803	33,680	92%	38,793	1,990	38,793	38,793
418306	Life Insurance	167	381	450	451	363	81%	475	24	475	475
418310	Dental Insurance	1,312	1,310	1,395	1,395	1,277	92%	1,467	72	1,467	1,467
418400	Disability and Long - Term Ins	634	686	729	730	581	80%	768	38	768	768
419900	Prof Ser - Other	0	290	5,000	5,000	0	0%	0	(5,000)	0	0
425100	Motor Fuels	1,679	2,008	3,000	3,000	1,167	39%	3,000	0	3,000	3,000
426000	Supplies and Materials	2,069	2,256	3,600	3,600	861	24%	3,600	0	3,600	3,600
426010	Computer Software	0	0	0	0	0	0%	6,000	6,000	6,000	6,000
426020	LongTerm Software Subscription	0	0	21,000	21,000	20,269	97%	21,800	800	21,800	21,800
426100	Equipment Less Than \$500	0	995	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%	2,500	2,500	2,500	2,500
431200	Travel - Subsistence	1,601	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
431500	Travel - Registrations	0	0	4,850	4,850	0	0%	4,850	0	4,850	4,850
432100	Telephone	180	57	500	500	47	9%	500	0	500	500
432150	Cell Phone Reimbursement	1,313	1,309	1,300	1,300	1,209	93%	1,313	13	1,313	1,313
432500	Postage	3,047	4,388	4,000	4,000	2,861	72%	4,000	0	4,000	4,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435300	Repair and Maint - Vehicles	344	700	1,500	1,500	97	6%	1,500	0	1,500	1,500
439100	Advertising	114	299	500	500	34	7%	500	0	500	500
439501	Tuition Reimbursement	1,334	0	0	0	0	0%	5,250	5,250	5,250	5,250
439701	Vouchers	1,924,096	2,242,507	2,610,000	2,060,000	2,313,824	89%	2,496,000	436,000	2,496,000	2,496,000
439702	Port - In Voucher	0	0	10,000	0	17,999	180%	36,000	36,000	36,000	36,000
439703	Port - Out Voucher	45,631	58,682	47,000	77,000	36,781	78%	35,000	(42,000)	35,000	35,000
439705	VASH Vouchers	25,883	28,951	58,000	28,000	51,179	88%	60,000	32,000	60,000	60,000
439900	Contract Services	1,957	1,967	3,000	3,000	1,545	52%	3,000	0	3,000	3,000
441400	Rent of Equipment	0	0	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	4,000	4,000	2,796	70%	2,800	(1,200)	2,800	2,800
444000	Service and Maint Contracts	1,023	0	0	0	0	0%	5,400	5,400	0	0
449100	Dues	982	603	2,000	2,000	568	28%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	0	506	1,000	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	46,841	29,566	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	35,000	35,000
475014	Lease Principal GASB 87	2,648	2,682	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	69	35	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	11,650	19,681	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	597	216	0	0	0	0%	0	0	0	0

Salary Expenditures		285,659	303,955	327,875	328,243	295,394	90 %	348,540	20,297	348,540	348,540
Operating Expenditures		2,011,252	2,345,517	2,786,250	2,225,250	2,451,237	87 %	2,701,013	475,763	2,695,613	2,695,613
Capital Expenditures		46,841	29,566	0	0	0	0 %	40,000	40,000	35,000	35,000
Other Expenditures		14,964	22,613	0	0	0	0 %	0	0	0	0

Total Expenditures		2,358,717	2,701,652	3,114,125	2,553,493	2,746,631	88 %	3,089,553	536,060	3,079,153	3,079,153

Revenues Over(Under) Expenditures		(79,145)	(99,893)	(133,525)	(133,893)	(45,265)		(167,753)	(33,860)	(157,353)	(157,353)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398110	Trans Frm General Fund	0	114,911	133,525	133,893	0	0%	167,753	33,860	157,353	157,353
Total Revenues		0	114,911	133,525	133,893	0	0%	167,753	33,860	157,353	157,353
Revenues Over(Under) Expenditures		0	114,911	133,525	133,893	0		167,753	33,860	157,353	157,353

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Public Housing											
	Total Revenues	2,279,572	2,716,670	3,114,125	2,553,493	2,701,366		3,089,553	536,060	3,079,153	3,079,153
	Total Expenditures	2,358,717	2,701,652	3,114,125	2,553,493	2,746,631		3,089,553	536,060	3,079,153	3,079,153
	Net Total	(79,145)	15,018	0	0	(45,265)		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	0	0	34,114	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	267,592	263,624	231,000	231,000	235,553	102%	231,000	0	376,732	376,732
332009	Title XIX Funds	379,788	680,271	548,000	548,000	705,729	129%	548,000	0	575,000	575,000
332065	Medicaid Maximization Payment	521,936	841,882	705,000	705,000	782,118	111%	705,000	0	705,000	705,000
383913	Insurance Refund	23,246	0	1,813	0	1,813	100%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	1,410,277	0	0	0%	0	0	0	0
Total Revenues		1,192,563	1,785,777	2,930,204	1,484,000	1,725,213	59%	1,484,000	0	1,656,732	1,656,732
412100	Salary and Wages - Regular	2,910,970	3,021,515	3,316,956	3,322,275	3,037,749	92%	3,563,844	241,569	3,563,844	3,563,844
412200	Salary and Wages - Overtime	9,660	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	63,500	63,500	63,500	63,500
412700	Salary and Wages - Longevity	55,275	55,074	59,744	59,744	59,906	100%	66,892	7,148	66,892	66,892
412990	Salary and Wages - Reimburse	(181,095)	(216,770)	(27,857)	(27,857)	(114,882)	412%	(27,857)	0	(21,618)	(21,618)
417100	Board Meeting Fees	3,600	1,900	4,000	4,000	1,500	38%	3,000	(1,000)	3,000	3,000
418100	FICA	220,082	228,735	258,621	259,030	226,442	88%	282,839	23,809	282,839	282,839
418200	Retirement	508,184	546,325	630,209	631,085	577,059	92%	704,726	73,641	704,726	704,726
418300	Health Insurance	392,166	418,139	456,446	452,532	396,895	87%	484,913	32,381	484,913	484,913
418301	Retired Emp Health under 65	96,094	165,956	154,836	154,836	124,191	80%	122,398	(32,438)	122,398	122,398
418302	Medicare Suppnt and Pharmacy	136,702	142,626	143,976	143,976	150,986	105%	153,279	9,303	153,279	153,279
418304	Unemployment Insurance	140	700	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,898	5,274	6,777	6,777	5,139	76%	7,270	493	7,270	7,270
418310	Dental Insurance	14,948	15,185	17,144	17,152	15,082	88%	18,341	1,189	18,341	18,341
418311	Retired Emp Dental under 65	2,392	2,910	2,931	2,931	2,750	94%	3,447	516	3,447	3,447
418400	Disability and Long - Term Ins	9,167	9,856	10,950	10,964	8,474	77%	11,761	797	11,761	11,761
418900	Fringe Benefits Reimbursements	0	(7,339)	(13,655)	(13,655)	(9,284)	68%	(13,655)	0	(10,773)	(10,773)
425100	Motor Fuels	0	0	0	0	446	0%	0	0	0	0
426010	Computer Software	0	0	1,600	0	0	0%	1,600	1,600	1,600	1,600
426100	Equipment Less Than \$500	0	0	1,380	460	0	0%	1,620	1,160	1,620	1,620
426200	Operating Equip \$500 - \$4,999	0	0	1,200	1,200	0	0%	2,400	1,200	2,400	2,400
426205	Computers - \$500 - \$4,999	0	0	7,725	3,165	0	0%	4,560	1,395	4,560	4,560
432150	Cell Phone Reimbursement	19,861	17,031	19,965	20,150	15,810	79%	18,460	(1,690)	17,810	17,810
435100	Repair and Maint - Building	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	0	(617)	1,813	0	369	20%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435302	Diff IRS Mile Rate and Act Exp	(7,763)	(13,839)	0	0	(3,647)	0%	0	0	0	0
439501	Tuition Reimbursement	0	1,454	0	0	0	0%	0	0	0	0
439900	Contract Services	0	0	9,780	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	64,305	59,054	0	59,054	100%	0	0	0	0

	Salary Expenditures	4,180,181	4,390,086	5,021,078	5,023,790	4,482,007	89%	5,444,698	420,908	5,453,819	5,453,819
	Operating Expenditures	12,098	4,029	45,463	26,975	12,978	28%	30,640	3,665	29,990	29,990
	Capital Expenditures	0	64,305	59,054	0	59,054	100%	0	0	0	0

	Total Expenditures	4,192,280	4,458,421	5,125,595	5,050,765	4,554,039	89%	5,475,338	424,573	5,483,809	5,483,809

	Revenues Over(Under) Expenditures	(2,999,717)	(2,672,644)	(2,195,391)	(3,566,765)	(2,828,826)		(3,991,338)	(424,573)	(3,827,077)	(3,827,077)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	0	411,592	100,323	0	72,628	72 %	0	0	0	0
332000	State Revenues - Restricted	15,000	35,867	94,133	15,000	82,947	88 %	15,000	0	15,000	15,000
332009	Title XIX Funds	533	21,701	16,000	16,000	15,341	96 %	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	134,795	90 %	150,000	0	150,000	150,000
332070	Medicare Revenues	450	325	0	0	83	0 %	0	0	0	0
335006	Clinic Fees	15,999	27,246	20,000	20,000	29,581	148 %	25,000	5,000	25,000	25,000
383900	Miscellaneous Revenues	0	0	0	0	5	0 %	0	0	0	0
Total Revenues		181,982	646,731	380,456	201,000	335,380	88 %	206,000	5,000	206,000	206,000
421200	Uniforms	412	467	610	610	367	60 %	610	0	610	610
423700	Laboratory Supplies	1,037	978	1,500	1,500	957	64 %	1,500	0	1,500	1,500
423900	Medical Supplies	113	0	500	500	0	0 %	500	0	500	500
426000	Supplies and Materials	3,682	3,321	3,500	3,500	2,695	77 %	3,500	0	3,500	3,500
426010	Computer Software	0	0	550	550	475	86 %	1,232	682	1,232	1,232
426100	Equipment Less Than \$500	0	271	300	300	327	109 %	0	(300)	0	0
426200	Operating Equip \$500 - \$4,999	0	923	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	71	96	300	300	846	282 %	300	0	300	300
431200	Travel - Subsistence	563	2,095	2,500	2,500	1,791	72 %	2,500	0	2,500	2,500
431400	Travel - Professional	328	276	650	650	381	59 %	650	0	650	650
431500	Travel - Registrations	429	519	2,000	2,000	646	32 %	2,000	0	2,000	2,000
432100	Telephone	2,058	1,658	2,500	2,500	1,744	70 %	2,500	0	2,500	2,500
432500	Postage	1,109	1,069	1,500	1,500	1,021	68 %	1,500	0	1,500	1,500
434100	Printing	0	0	200	200	0	0 %	200	0	200	200
435100	Repair and Maint - Building	1,000	568	1,000	1,000	(220)	(22) %	1,000	0	1,000	1,000
439500	Training Expenses	40	0	50	50	0	0 %	50	0	50	50
439900	Contract Services	20,130	26,415	41,450	33,950	31,601	76 %	33,950	0	33,950	33,950
439922	Con. Svcs - ARP Enbld	0	248,655	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	100	30	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	3,750	3,750	3,631	97 %	3,750	0	3,750	3,750
445100	Property and General Liability	425	425	500	500	430	86 %	500	0	500	500
449100	Dues	1,132	1,074	1,250	1,250	1,035	83 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	3,653	3,191	4,500	4,500	2,727	61 %	4,500	0	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

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
465500	Grant Subsidy	0	20,867	100,323	0	94,697	94 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	411,592	79,133	0	71,248	90 %	0	0	0	0
475014	Lease Principal GASB 87	3,336	3,379	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	87	44	0	0	0	0 %	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	186,281	874,490	398,566	211,610	366,399	91 %	211,992	382	211,992	211,992
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	3,423	3,423	0	0	0	0 %	0	0	0	0

	Total Expenditures	189,705	877,914	398,566	211,610	366,399	92 %	211,992	382	211,992	211,992

	Revenues Over(Under) Expenditures	(7,723)	(231,183)	(18,110)	(10,610)	(31,019)		(5,992)	4,618	(5,992)	(5,992)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	8,314	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	4,595
332009	Title XIX Funds	705	2,070	2,000	2,000	2,156	108 %	2,000	0	2,000	2,000
332070	Medicare Revenues	0	60	0	0	52	0 %	0	0	0	0
335006	Clinic Fees	108	176	200	200	97	48 %	200	0	200	200
Total Revenues		9,126	6,900	6,795	6,795	6,900	102 %	6,795	0	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,172	1,325	1,500	1,500	944	63 %	1,500	0	1,500	1,500
421200	Uniforms	110	140	150	150	68	45 %	150	0	150	150
423700	Laboratory Supplies	798	918	1,000	1,000	859	86 %	1,000	0	1,000	1,000
423900	Medical Supplies	301	254	400	400	114	28 %	400	0	400	400
426000	Supplies and Materials	39	98	500	500	30	6 %	500	0	500	500
426010	Computer Software	0	0	550	550	475	86 %	1,299	749	1,299	1,299
431100	Travel - Mileage	349	855	1,000	1,000	606	61 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	436	538	1,500	1,500	57	4 %	1,500	0	1,500	1,500
431500	Travel - Registrations	232	213	750	750	0	0 %	750	0	750	750
432100	Telephone	373	360	500	500	333	67 %	500	0	500	500
432500	Postage	46	60	150	150	44	29 %	150	0	150	150
434100	Printing	0	0	75	75	0	0 %	75	0	75	75
435200	Repair and Maint - Equipment	1,382	1,386	1,500	1,500	1,389	93 %	1,500	0	1,500	1,500
439500	Training Expenses	60	0	100	100	6	6 %	100	0	100	100
439900	Contract Services	8,371	8,430	9,950	9,950	6,659	67 %	9,950	0	9,950	9,950
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	625	625	500	80 %	625	0	625	625
445100	Property and General Liability	275	275	300	300	286	95 %	325	25	325	325
449100	Dues	819	879	1,000	1,000	845	84 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	378	378	425	425	431	101 %	450	25	450	450
475014	Lease Principal GASB 87	585	592	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	15	8	0	0	0	0 %	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		15,142	16,109	21,975	21,975	13,646	62 %	22,774	799	22,774	22,774
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		600	600	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	15,742	16,710	21,975	21,975	13,646	62 %	22,774	799	22,774	22,774
	Revenues Over(Under) Expenditures	(6,616)	(9,810)	(15,180)	(15,180)	(6,746)		(15,979)	(799)	(15,979)	(15,979)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	128,992	223,200	59,278	0	82,622	139%	0	0	0	0
332000	State Revenues - Restricted	14,482	14,485	13,700	13,700	14,219	104%	13,700	0	13,700	13,700
332009	Title XIX Funds	7,252	7,053	6,500	6,500	8,325	128%	6,500	0	6,500	6,500
332070	Medicare Revenues	38	205	0	0	221	0%	0	0	0	0
335006	Clinic Fees	2,909	2,563	2,500	2,500	1,799	72%	2,500	0	2,500	2,500
	Total Revenues	153,674	247,506	81,978	22,700	107,186	131%	22,700	0	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	1,259	1,325	1,500	1,500	944	63%	1,500	0	1,500	1,500
421200	Uniforms	130	119	150	150	104	69%	150	0	150	150
423700	Laboratory Supplies	9,110	7,107	6,000	6,000	5,469	91%	6,000	0	6,000	6,000
423800	Medications	1,035	871	1,000	1,000	563	56%	1,000	0	1,000	1,000
423900	Medical Supplies	3,043	2,507	5,250	5,250	2,334	44%	5,250	0	5,250	5,250
426000	Supplies and Materials	1,804	1,526	2,000	2,000	689	34%	2,000	0	2,000	2,000
426010	Computer Software	0	0	550	550	475	86%	1,299	749	1,299	1,299
431100	Travel - Mileage	452	732	1,000	1,000	397	40%	1,000	0	1,000	1,000
431200	Travel - Subsistence	150	575	1,500	1,500	126	8%	1,500	0	1,500	1,500
431500	Travel - Registrations	103	278	750	750	0	0%	2,750	2,000	2,750	2,750
432100	Telephone	375	364	500	500	335	67%	500	0	500	500
432500	Postage	183	231	1,000	1,000	427	43%	500	(500)	500	500
434100	Printing	0	0	75	75	0	0%	75	0	75	75
439500	Training Expenses	116	0	200	200	20	10%	200	0	200	200
439900	Contract Services	14,958	14,749	19,693	19,450	14,401	73%	19,450	0	19,450	19,450
441400	Rent of Equipment	0	0	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	825	825	700	85%	825	0	825	825
445100	Property and General Liability	300	300	350	350	286	82%	350	0	350	350
449100	Dues	852	979	1,000	1,000	845	84%	1,000	0	1,000	1,000
449200	Subscriptions	431	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	453	464	450	450	548	122%	525	75	525	525
465510	Grant Subsidy - COVID - 19	141,586	234,975	59,278	0	59,278	100%	0	0	0	0
475014	Lease Principal GASB 87	683	691	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	17	9	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	176,340	267,104	103,071	43,550	87,941	85 %	45,874	2,324	45,874	45,874
	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	177,040	267,804	103,071	43,550	87,941	85 %	45,874	2,324	45,874	45,874
	Revenues Over(Under) Expenditures	(23,366)	(20,298)	(21,093)	(20,850)	19,245		(23,174)	(2,324)	(23,174)	(23,174)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	0	0	85,076	0	20,889	25 %	0	0	0	0
332000	State Revenues - Restricted	4,765	4,765	23,588	4,765	23,588	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	20,696	14,428	12,000	12,000	16,981	142 %	12,000	0	12,000	12,000
332070	Medicare Revenues	207,112	195,074	50,000	50,000	123,912	248 %	50,000	0	75,000	75,000
335006	Clinic Fees	274,192	239,082	250,000	250,000	204,055	82 %	240,000	(10,000)	240,000	240,000
	Total Revenues	506,765	453,349	420,664	316,765	389,425	93 %	306,765	(10,000)	331,765	331,765
419302	Prof Ser - Medical / Pharmacy	1,252	1,325	1,500	1,500	884	59 %	1,500	0	1,500	1,500
421200	Uniforms	260	218	350	350	151	43 %	350	0	350	350
423700	Laboratory Supplies	532	445	600	600	439	73 %	600	0	600	600
423800	Medications	270,633	334,145	335,323	316,500	278,193	83 %	320,000	3,500	320,000	320,000
423900	Medical Supplies	963	793	4,000	4,000	1,782	45 %	3,000	(1,000)	3,000	3,000
426000	Supplies and Materials	3,038	1,804	3,000	3,000	1,575	52 %	3,000	0	3,000	3,000
426010	Computer Software	0	0	2,525	2,525	1,221	48 %	4,881	2,356	4,881	4,881
426100	Equipment Less Than \$500	379	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	938	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	2,523	2,815	3,000	3,000	1,825	61 %	2,500	(500)	2,500	2,500
431200	Travel - Subsistence	415	2,088	1,750	1,750	251	14 %	1,500	(250)	1,500	1,500
431500	Travel - Registrations	241	747	750	750	156	21 %	500	(250)	500	500
432100	Telephone	916	828	1,000	1,000	1,070	107 %	1,000	0	1,000	1,000
432500	Postage	764	600	1,250	1,250	662	53 %	1,000	(250)	1,000	1,000
434100	Printing	25	0	2,500	2,500	0	0 %	1,000	(1,500)	1,000	1,000
435200	Repair and Maint - Equipment	260	548	600	600	415	69 %	1,250	650	1,250	1,250
439500	Training Expenses	92	0	100	100	15	15 %	100	0	100	100
439900	Contract Services	9,116	19,068	34,243	34,000	30,690	90 %	40,000	6,000	40,000	40,000
441400	Rent of Equipment	150	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	4,500	4,500	4,250	94 %	4,500	0	4,500	4,500
445100	Property and General Liability	1,625	1,625	1,750	1,750	1,717	98 %	2,000	250	2,000	2,000
449100	Dues	935	945	1,000	1,000	886	89 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0 %	0	(150)	0	0
449900	Miscellaneous Expense	378	466	500	500	545	109 %	500	0	500	500
465510	Grant Subsidy - COVID - 19	0	0	85,076	0	20,796	24 %	0	0	0	0
475014	Lease Principal GASB 87	3,460	3,505	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
		<u>2023</u>	<u>2024</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2024</u>	<u>05/31/2025</u>	<u>05/31/2025</u>		<u>Requested</u>		
476014	Lease Interest GASB 87	90	45	0	0	0	0%	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	295,436	368,460	485,467	381,325	347,523	71 %	390,181	8,856	390,181	390,181
	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	298,986	372,011	485,467	381,325	347,523	72 %	390,181	8,856	390,181	390,181
	Revenues Over(Under) Expenditures	207,778	81,339	(64,803)	(64,560)	41,902		(83,416)	(18,856)	(58,416)	(58,416)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332009	Title XIX Funds	15,956	4,576	20,500	20,500	2,352	11 %	20,500	0	20,500	20,500
332070	Medicare Revenues	778	170	1,000	1,000	721	72 %	1,000	0	1,000	1,000
335006	Clinic Fees	3,728	2,061	2,750	2,750	920	33 %	2,750	0	2,750	2,750
Total Revenues		20,463	6,807	24,250	24,250	3,993	16 %	24,250	0	24,250	24,250
412100	Salary and Wages - Regular	60,050	12,550	22,830	54,330	0	0 %	56,479	2,149	56,479	56,479
412600	Salary and Wages - Temp / Part	0	325	0	0	0	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	(125)	(125)	0	0	0	0 %	0	0	0	0
418100	FICA	4,637	837	4,156	4,156	0	0 %	4,321	165	4,321	4,321
418200	Retirement	10,249	2,398	10,138	10,138	0	0 %	10,963	825	10,963	10,963
418300	Health Insurance	8,548	2,244	9,155	9,155	0	0 %	9,650	495	9,650	9,650
418306	Life Insurance	41	6	111	111	0	0 %	115	4	115	115
418310	Dental Insurance	326	82	347	347	0	0 %	365	18	365	365
418400	Disability and Long - Term Ins	193	35	179	179	0	0 %	186	7	186	186
421200	Uniforms	50	0	60	60	0	0 %	60	0	60	60
426000	Supplies and Materials	127	57	450	450	118	26 %	450	0	450	450
431100	Travel - Mileage	347	600	1,000	1,000	355	36 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	0	1,400	1,400	0	0 %	1,400	0	1,400	1,400
431500	Travel - Registrations	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
432100	Telephone	276	265	300	300	246	82 %	300	0	300	300
439500	Training Expenses	8	0	25	25	0	0 %	25	0	25	25
439900	Contract Services	0	16,397	34,000	2,500	27,849	82 %	2,500	0	2,500	2,500
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	825	825	700	85 %	825	0	825	825
445100	Property and General Liability	180	180	500	500	430	86 %	500	0	500	500
449100	Dues	742	0	950	950	280	29 %	950	0	950	950
449900	Miscellaneous Expense	0	0	300	300	0	0 %	300	0	300	300
475014	Lease Principal GASB 87	292	296	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	8	4	0	0	0	0 %	0	0	0	0
Salary Expenditures		83,920	18,352	46,916	78,416	0	0 %	82,079	3,663	82,079	82,079
Operating Expenditures		1,729	17,500	41,310	9,810	29,978	72 %	9,810	0	9,810	9,810
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Other Expenditures	300	300	0	0	0	0 %	0	0	0	0
	Total Expenditures	85,950	36,152	88,226	88,226	29,978	34 %	91,889	3,663	91,889	91,889
	Revenues Over(Under) Expenditures	(65,487)	(29,345)	(63,976)	(63,976)	(25,985)		(67,639)	(3,663)	(67,639)	(67,639)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
325000	ABC 5 Cents Per Bottle	87,469	95,924	45,000	45,000	77,768	173 %	45,000	0	0	0
325100	ABC - Alcohol Ed Req (7%)	6,087	0	0	0	0	0 %	0	0	0	0
331000	Federal Revenues	49,200	50,000	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100 %	6,200	0	6,200	6,200
Total Revenues		148,956	152,124	51,200	51,200	83,968	164 %	51,200	0	6,200	6,200
421200	Uniforms	110	120	180	180	87	48 %	180	0	180	180
423120	Outreach Events	19,718	17,191	24,720	24,720	9,832	40 %	24,720	0	24,720	24,720
426000	Supplies and Materials	109	431	500	500	293	59 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	1,567	1,750	1,750	1,611	92 %	0	(1,750)	0	0
431100	Travel - Mileage	3,351	3,161	2,500	2,500	1,833	73 %	3,250	750	3,250	3,250
431200	Travel - Subsistence	171	640	2,000	2,000	554	28 %	2,000	0	2,000	2,000
431500	Travel - Registrations	455	980	1,500	1,500	600	40 %	1,250	(250)	1,250	1,250
432100	Telephone	129	126	250	250	116	46 %	250	0	250	250
432500	Postage	37	41	200	200	79	40 %	100	(100)	100	100
434100	Printing	45	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	0	122,480	0	0	0	0 %	0	0	0	0
439901	Contract Svs - Substance / Men	250,443	187,832	313,054	250,443	250,443	80 %	0	(250,443)	0	0
439917	Con. Svcs - New Hope Clinic	61,232	53,006	75,000	75,000	16,098	21 %	0	(75,000)	0	0
439918	ABC Funds - Substance / Mental	24,000	0	45,000	45,000	0	0 %	45,000	0	0	0
439921	Con. Svcs - The Healing Place	31,746	210,672	381,800	481,800	179,348	47 %	0	(481,800)	0	0
439922	Con. Svcs - ARP Enbld	0	55,164	194,837	0	190,783	98 %	0	0	0	0
439923	Con. Svcs - CRCI	0	0	273,750	273,750	223,350	82 %	0	(273,750)	0	0
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	2,000	2,000	1,800	90 %	2,000	0	2,000	2,000
445100	Property and General Liability	275	275	300	300	286	95 %	350	50	350	350
449000	Direct Cost Reimburse	0	(78,474)	(321,170)	(302,220)	(263,854)	82 %	0	302,220	0	0
449100	Dues	212	305	500	500	215	43 %	350	(150)	350	350
449200	Subscriptions	42	84	600	600	552	92 %	600	0	600	600
449900	Miscellaneous Expense	101	364	100	100	347	347 %	250	150	250	250
465105	Cty Comm Develop program	13,103	40,000	20,000	20,000	0	0 %	0	(20,000)	0	0
465512	Grant Subsidy - Federal	29,978	69,222	0	0	0	0 %	0	0	0	0
475014	Lease Principal GASB 87	926	938	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
		<u>2023</u>	<u>2024</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2024</u>	<u>05/31/2025</u>	<u>05/31/2025</u>		<u>Requested</u>		
476014	Lease Interest GASB 87	24	12	0	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		435,257	685,188	1,019,471	880,973	614,373	60 %	80,900	(800,073)	35,900	35,900
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		950	950	0	0	0	0 %	0	0	0	0
Total Expenditures		436,207	686,139	1,019,471	880,973	614,373	60 %	80,900	(800,073)	35,900	35,900
Revenues Over(Under) Expenditures		(287,251)	(534,015)	(968,271)	(829,773)	(530,405)		(29,700)	800,073	(29,700)	(29,700)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	200	200	0	0	400	0 %	0	0	0	0
	Total Revenues	42,200	42,200	42,000	42,000	42,400	101 %	42,000	0	42,000	42,000
421200	Uniforms	55	51	60	60	0	0 %	60	0	60	60
423700	Laboratory Supplies	50	0	250	250	0	0 %	250	0	250	250
423900	Medical Supplies	1,252	1,272	1,500	1,500	1,458	97 %	1,500	0	1,500	1,500
426000	Supplies and Materials	237	119	300	300	18	6 %	300	0	300	300
426010	Computer Software	0	0	1,000	1,000	475	48 %	1,335	335	1,335	1,335
426200	Operating Equip \$500 - \$4,999	0	0	1,500	1,500	1,364	91 %	0	(1,500)	0	0
431100	Travel - Mileage	346	612	1,000	1,000	406	41 %	750	(250)	750	750
431200	Travel - Subsistence	185	0	750	750	0	0 %	500	(250)	500	500
431500	Travel - Registrations	500	275	350	350	0	0 %	350	0	350	350
432100	Telephone	284	275	300	300	254	85 %	300	0	300	300
432500	Postage	155	127	150	150	66	44 %	150	0	150	150
439500	Training Expenses	8	0	100	100	6	6 %	100	0	100	100
439900	Contract Services	33,451	24,169	37,000	37,000	28,429	77 %	37,000	0	37,000	37,000
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	625	625	500	80 %	625	0	625	625
445100	Property and General Liability	425	425	450	450	430	96 %	500	50	500	500
449100	Dues	50	30	150	150	130	87 %	160	10	160	160
449900	Miscellaneous Expense	378	378	450	450	416	92 %	450	0	450	450
475014	Lease Principal GASB 87	585	592	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	15	8	0	0	0	0 %	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	37,376	27,733	45,935	45,935	33,952	73 %	44,330	(1,605)	44,330	44,330
	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	37,976	28,333	45,935	45,935	33,952	74 %	44,330	(1,605)	44,330	44,330
	Revenues Over(Under) Expenditures	4,224	13,867	(3,935)	(3,935)	8,448		(2,330)	1,605	(2,330)	(2,330)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	118,376	121,068	110,000	110,000	123,888	113%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	380,783	69,104	18,000	18,000	24,708	137%	20,000	2,000	20,000	20,000
335006	Clinic Fees	22,586	17,534	10,000	10,000	14,422	144%	15,000	5,000	15,000	15,000
383303	Gifts and Memorials	1,000	17,170	0	0	0	0%	0	0	0	0
	Total Revenues	531,744	233,876	147,000	147,000	172,018	117%	154,000	7,000	154,000	154,000
419302	Prof Ser - Medical / Pharmacy	2,072	2,434	2,500	2,500	1,788	72%	2,500	0	2,500	2,500
421200	Uniforms	370	463	600	600	394	66%	600	0	600	600
423100	Special Program Material	2,372	2,411	18,000	18,000	2,394	13%	20,000	2,000	20,000	20,000
423104	Special Projects	3,795	3,316	5,800	5,800	1,438	25%	5,800	0	5,800	5,800
423700	Laboratory Supplies	7,677	8,187	7,000	7,000	6,744	96%	10,000	3,000	10,000	10,000
423800	Medications	63	354	500	500	22	4%	500	0	500	500
423900	Medical Supplies	5,544	6,941	4,500	4,500	2,837	63%	4,500	0	4,500	4,500
426000	Supplies and Materials	2,751	1,895	3,000	3,000	1,986	66%	3,000	0	3,000	3,000
426010	Computer Software	628	628	6,000	6,000	3,628	60%	9,432	3,432	9,432	9,432
426100	Equipment Less Than \$500	797	301	300	300	0	0%	0	(300)	0	0
426200	Operating Equip \$500 - \$4,999	0	0	3,500	3,500	3,055	87%	0	(3,500)	0	0
431100	Travel - Mileage	372	780	1,000	1,000	412	41%	1,000	0	1,000	1,000
431200	Travel - Subsistence	616	801	4,500	4,500	251	6%	5,000	500	5,000	5,000
431400	Travel - Professional	221	220	250	250	181	72%	250	0	250	250
431500	Travel - Registrations	1,363	356	5,500	5,500	156	3%	5,000	(500)	5,000	5,000
432100	Telephone	1,153	775	1,750	1,750	693	40%	1,500	(250)	1,500	1,500
432500	Postage	1,800	2,003	2,000	2,000	1,631	82%	2,500	500	2,500	2,500
434100	Printing	25	0	1,000	1,000	0	0%	500	(500)	500	500
435200	Repair and Maint - Equipment	641	937	1,000	1,000	791	79%	1,000	0	1,000	1,000
439500	Training Expenses	108	0	150	150	33	22%	150	0	150	150
439900	Contract Services	32,611	22,624	27,500	20,000	23,682	86%	30,000	10,000	30,000	30,000
441400	Rent of Equipment	100	0	0	0	0	0%	0	0	0	0
441920	Long Term Lease Equipment	0	0	4,500	4,500	4,300	96%	4,500	0	4,500	4,500
445100	Property and General Liability	2,375	2,777	3,500	3,500	2,862	82%	3,500	0	3,500	3,500
449100	Dues	1,085	1,195	2,250	2,250	1,202	53%	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0%	0	(175)	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
449900	Miscellaneous Expense	1,262	1,381	1,250	1,250	1,327	106 %	1,500	250	1,500	1,500
475014	Lease Principal GASB 87	3,557	3,603	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	93	47	0	0	0	0 %	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	69,801	60,777	108,025	100,525	61,807	57 %	114,982	14,457	114,982	114,982
	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	73,451	64,428	108,025	100,525	61,807	57 %	114,982	14,457	114,982	114,982

	Revenues Over(Under) Expenditures	458,293	169,448	38,975	46,475	110,211		39,018	(7,457)	39,018	39,018

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	14,355	14,355	16,355	14,355	16,355	100 %	14,355	0	14,355	14,355
332009	Title XIX Funds	26,624	25,392	24,000	24,000	37,373	156 %	24,000	0	24,000	24,000
332070	Medicare Revenues	17	789	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	7,457	7,392	23,311	5,000	12,799	55 %	7,000	2,000	7,000	7,000
	Total Revenues	48,454	47,928	63,666	43,355	66,527	104 %	45,355	2,000	45,355	45,355
419302	Prof Ser - Medical / Pharmacy	9,271	9,780	11,000	11,000	7,760	71 %	11,000	0	11,000	11,000
421200	Uniforms	275	261	238	425	237	100 %	425	0	425	425
423700	Laboratory Supplies	8,876	9,371	8,500	8,500	8,056	95 %	8,500	0	8,500	8,500
423800	Medications	1,241	791	1,500	1,500	1,504	100 %	1,500	0	1,500	1,500
423900	Medical Supplies	2,327	2,089	7,500	5,500	4,421	59 %	5,500	0	5,500	5,500
426000	Supplies and Materials	2,307	1,895	2,000	3,000	1,522	76 %	3,000	0	3,000	3,000
426010	Computer Software	0	0	4,636	5,000	3,121	67 %	8,492	3,492	8,492	8,492
426100	Equipment Less Than \$500	440	658	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	671	684	1,500	683	100 %	0	(1,500)	0	0
431100	Travel - Mileage	618	1,011	1,000	1,500	639	64 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	565	949	251	1,750	251	100 %	1,750	0	1,750	1,750
431400	Travel - Professional	846	789	927	1,350	635	69 %	1,350	0	1,350	1,350
431500	Travel - Registrations	394	228	157	1,100	156	99 %	1,100	0	1,100	1,100
432100	Telephone	1,209	1,343	1,500	1,500	1,122	75 %	1,500	0	1,500	1,500
432500	Postage	664	586	697	1,000	615	88 %	1,000	0	1,000	1,000
434100	Printing	0	0	0	100	0	0 %	100	0	100	100
435200	Repair and Maint - Equipment	192	192	192	500	192	100 %	500	0	500	500
439500	Training Expenses	136	0	24	150	24	100 %	150	0	150	150
439900	Contract Services	47,806	51,203	70,959	45,000	52,017	73 %	50,000	5,000	50,000	50,000
441400	Rent of Equipment	100	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	4,301	4,500	4,300	100 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,368	2,771	2,862	3,500	2,862	100 %	3,500	0	3,500	3,500
449100	Dues	1,019	845	1,250	1,250	986	79 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	417	392	500	500	459	92 %	500	0	500	500
475014	Lease Principal GASB 87	3,557	3,603	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	93	47	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	81,070	85,824	120,678	100,125	91,562	75 %	107,117	6,992	107,117	107,117
	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	84,721	89,475	120,678	100,125	91,562	76 %	107,117	6,992	107,117	107,117
	Revenues Over(Under) Expenditures	(36,267)	(41,547)	(57,012)	(56,770)	(25,035)		(61,762)	(4,992)	(61,762)	(61,762)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	42,140	40,682	40,682	40,682	40,682	100 %	40,682	0	40,682	40,682
332009	Title XIX Funds	15,015	16,016	10,000	10,000	19,821	198 %	10,000	0	10,000	10,000
332070	Medicare Revenues	0	73	0	0	17	0 %	0	0	0	0
335006	Clinic Fees	53,725	71,628	52,500	52,500	51,918	99 %	52,500	0	52,500	52,500
Total Revenues		110,880	128,399	103,182	103,182	112,438	109 %	103,182	0	103,182	103,182
419302	Prof Ser - Medical / Pharmacy	5,607	6,327	7,500	7,500	5,564	74 %	7,500	0	7,500	7,500
421200	Uniforms	275	281	302	500	301	100 %	500	0	500	500
423700	Laboratory Supplies	7,401	7,264	6,200	7,500	5,619	91 %	7,500	0	7,500	7,500
423800	Medications	61,705	85,696	81,319	74,000	81,191	100 %	85,000	11,000	85,000	85,000
423900	Medical Supplies	3,318	3,007	5,550	6,500	3,828	69 %	6,500	0	6,500	6,500
426000	Supplies and Materials	2,015	1,494	1,350	2,500	1,204	89 %	2,500	0	2,500	2,500
426010	Computer Software	0	0	3,500	6,000	3,121	89 %	9,487	3,487	9,487	9,487
426100	Equipment Less Than \$500	0	933	0	0	0	0 %	800	800	800	800
426200	Operating Equip \$500 - \$4,999	938	4,092	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	581	904	850	750	660	78 %	750	0	750	750
431200	Travel - Subsistence	565	651	495	1,000	495	100 %	1,000	0	1,000	1,000
431400	Travel - Professional	972	987	963	1,000	816	85 %	1,000	0	1,000	1,000
431500	Travel - Registrations	604	403	517	1,000	516	100 %	1,000	0	1,000	1,000
432100	Telephone	1,232	1,418	1,200	1,200	1,116	93 %	1,200	0	1,200	1,200
432500	Postage	2,126	2,378	2,750	2,000	2,453	89 %	2,500	500	2,500	2,500
434100	Printing	0	0	0	100	0	0 %	100	0	100	100
435200	Repair and Maint - Equipment	192	192	192	400	192	100 %	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	100	0	39	150	38	97 %	150	0	150	150
439900	Contract Services	71,728	70,309	64,243	64,000	57,435	89 %	70,000	6,000	70,000	70,000
441400	Rent of Equipment	(350)	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	3,501	3,650	3,500	100 %	3,650	0	3,650	3,650
445100	Property and General Liability	2,368	2,771	2,862	3,000	2,862	100 %	3,250	250	3,250	3,250
449100	Dues	919	945	887	1,250	886	100 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	452	452	473	450	459	97 %	475	25	475	475
475014	Lease Principal GASB 87	3,557	3,603	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	93	47	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	166,747	194,503	188,693	188,450	176,256	93 %	210,512	22,062	210,512	210,512
	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	170,397	198,154	188,693	188,450	176,256	93 %	210,512	22,062	210,512	210,512
	Revenues Over(Under) Expenditures	(59,517)	(69,755)	(85,511)	(85,268)	(63,818)		(107,330)	(22,062)	(107,330)	(107,330)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	135	130	200	200	94	47 %	200	0	200	200
426000	Supplies and Materials	83	568	500	500	155	31 %	500	0	500	500
426100	Equipment Less Than \$500	0	325	400	400	0	0 %	400	0	400	400
426200	Operating Equip \$500 - \$4,999	938	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	2,986	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	473	1,108	1,250	1,250	452	36 %	1,250	0	1,250	1,250
431200	Travel - Subsistence	11	570	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	200
431500	Travel - Registrations	390	630	1,000	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	653	687	750	750	556	74 %	750	0	750	750
432500	Postage	58	79	150	150	301	201 %	300	150	300	300
434100	Printing	0	73	150	150	0	0 %	150	0	150	150
439500	Training Expenses	48	0	100	100	73	73 %	100	0	100	100
439900	Contract Services	51,677	46,594	52,850	52,850	44,591	84 %	52,850	0	52,850	52,850
441400	Rent of Equipment	(100)	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	1,900	1,900	1,700	89 %	1,900	0	1,900	1,900
445100	Property and General Liability	275	275	300	300	286	95 %	325	25	325	325
449100	Dues	110	120	250	250	170	68 %	250	0	250	250
449900	Miscellaneous Expense	38	17	0	0	24	0 %	100	100	100	100
475014	Lease Principal GASB 87	1,851	1,875	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	49	25	0	0	0	0 %	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	57,774	51,176	61,500	61,500	48,402	78 %	61,775	275	61,775	61,775
	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	59,675	53,077	61,500	61,500	48,402	79 %	61,775	275	61,775	61,775
	Revenues Over(Under) Expenditures	1,575	8,173	(250)	(250)	12,848		(525)	(275)	(525)	(525)

06/09/2025 16:34:43

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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	135	110	200	200	94	47 %	200	0	200	200
426000	Supplies and Materials	81	198	250	250	119	48 %	250	0	250	250
426100	Equipment Less Than \$500	228	0	400	400	223	56 %	400	0	400	400
431100	Travel - Mileage	1,083	2,493	3,000	3,000	1,056	35 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	49	713	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431400	Travel - Professional	0	0	150	150	0	0 %	150	0	150	150
431500	Travel - Registrations	390	315	1,250	1,250	0	0 %	1,250	0	1,250	1,250
432100	Telephone	653	572	750	750	176	23 %	750	0	750	750
432500	Postage	324	217	350	350	106	30 %	350	0	350	350
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	48	0	100	100	12	12 %	100	0	100	100
439900	Contract Services	322	0	2,000	2,000	0	0 %	1,500	(500)	1,500	1,500
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	2,600	2,600	2,400	92 %	2,600	0	2,600	2,600
445100	Property and General Liability	425	425	500	500	430	86 %	500	0	500	500
449100	Dues	170	120	250	250	210	84 %	250	0	250	250
449900	Miscellaneous Expense	38	17	0	0	24	0 %	50	50	50	50
475014	Lease Principal GASB 87	2,461	2,493	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	64	32	0	0	0	0 %	0	0	0	0
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,947	5,181	13,450	13,450	4,850	36 %	13,000	(450)	13,000	13,000
	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	6,472	7,706	13,450	13,450	4,850	36 %	13,000	(450)	13,000	13,000
	Revenues Over(Under) Expenditures	6,328	5,094	(650)	(650)	7,950		(200)	450	(200)	(200)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	0	0	200	200	7	4 %	200	0	200	200
431100	Travel - Mileage	487	313	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0 %	100	0	100	100
432500	Postage	43	91	100	100	41	41 %	100	0	100	100
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	530	404	900	900	48	5 %	900	0	900	900
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	530	405	900	900	48	5 %	900	0	900	900
	Revenues Over(Under) Expenditures	(530)	(405)	(900)	(900)	(48)		(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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	240	750	750	750	277	37 %	750	0	750	750
439900	Contract Services	5,179	7,182	7,950	7,950	5,588	70 %	7,950	0	7,950	7,950
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	5,418	7,931	8,700	8,700	5,865	67 %	8,700	0	8,700	8,700
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	5,419	7,932	8,700	8,700	5,865	67 %	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	3,281	768	0	0	2,835		0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	598,097	624,342	649,980	646,011	650,023	100 %	646,000	(11)	650,000	650,000
	Total Revenues	598,097	624,342	649,980	646,011	650,023	100 %	646,000	(11)	650,000	650,000
412100	Salary and Wages - Regular	483,175	491,009	591,932	591,932	511,981	86 %	630,050	38,118	630,050	630,050
412700	Salary and Wages - Longevity	7,027	5,528	5,836	5,836	5,845	100 %	7,113	1,277	7,113	7,113
418100	FICA	37,103	37,758	45,729	45,729	38,804	85 %	48,743	3,014	48,743	48,743
418200	Retirement	83,668	88,236	111,544	111,544	96,474	86 %	123,673	12,129	123,673	123,673
418300	Health Insurance	80,497	82,278	100,705	100,705	83,923	83 %	106,150	5,445	106,150	106,150
418306	Life Insurance	389	885	1,208	1,208	907	75 %	1,285	77	1,285	1,285
418310	Dental Insurance	3,074	2,992	3,817	3,817	3,182	83 %	4,015	198	4,015	4,015
418400	Disability and Long - Term Ins	1,504	1,591	1,953	1,953	1,445	74 %	2,079	126	2,079	2,079
421200	Uniforms	400	446	660	660	383	58 %	660	0	660	660
423700	Laboratory Supplies	422	10,265	10,000	10,000	8,988	90 %	10,000	0	10,000	10,000
426000	Supplies and Materials	20,208	3,472	5,000	5,000	2,732	55 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	2,730	0	400	400	345	86 %	2,000	1,600	2,000	2,000
426200	Operating Equip \$500 - \$4,999	3,785	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	8,453	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,859	1,257	7,500	7,500	700	9 %	5,500	(2,000)	5,500	5,500
431200	Travel - Subsistence	0	5,087	4,000	4,000	204	5 %	5,500	1,500	5,500	5,500
431400	Travel - Professional	0	0	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	0	900	1,200	1,200	0	0 %	1,200	0	1,200	1,200
432100	Telephone	5,345	5,019	6,500	6,500	4,433	68 %	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	3,621	1,893	3,000	3,000	1,304	43 %	2,500	(500)	2,500	2,500
433100	Electricity	3,085	3,301	3,000	3,000	2,357	79 %	3,500	500	3,500	3,500
433400	Water	230	235	250	250	176	70 %	250	0	250	250
434100	Printing	0	0	200	200	0	0 %	200	0	200	200
439100	Advertising	184	184	300	300	189	63 %	300	0	300	300
439900	Contract Services	55,004	66,901	53,969	50,000	49,215	91 %	58,000	8,000	58,000	58,000
441200	Rent of Building	13,245	13,643	14,100	14,100	14,052	100 %	14,500	400	14,500	14,500
445100	Property and General Liability	1,128	1,128	1,500	1,500	1,142	76 %	1,500	0	1,500	1,500
449100	Dues	106	0	375	375	0	0 %	375	0	375	375
449900	Miscellaneous Expense	428	256	250	250	206	82 %	250	0	250	250

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Salary Expenditures	696,436	710,275	862,724	862,724	742,561	86 %	923,108	60,384	923,108	923,108
	Operating Expenditures	120,882	114,636	113,154	109,185	87,026	76 %	118,685	9,500	118,685	118,685
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	817,320	824,912	975,878	971,909	829,587	85 %	1,041,793	69,884	1,041,793	1,041,793
	Revenues Over(Under) Expenditures	(219,223)	(200,570)	(325,898)	(325,898)	(179,564)		(395,793)	(69,895)	(391,793)	(391,793)

06/09/2025 16:34:43

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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	0	280	300	300	269	90 %	300	0	300	300
431100	Travel - Mileage	0	0	750	750	216	29 %	750	0	750	750
431200	Travel - Subsistence	201	200	1,200	1,200	466	39 %	1,200	0	1,200	1,200
431500	Travel - Registrations	0	0	500	500	0	0 %	500	0	500	500
435200	Repair and Maint - Equipment	0	790	600	600	0	0 %	600	0	600	600
439900	Contract Services	1,762	2,427	2,100	2,100	1,496	71 %	2,100	0	2,100	2,100
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	1,962	3,697	5,450	5,450	2,447	44 %	5,450	0	5,450	5,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,963	3,698	5,450	5,450	2,447	45 %	5,450	0	5,450	5,450
	Revenues Over(Under) Expenditures	2,037	302	(1,450)	(1,450)	1,553		(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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	36,900	50,623	51,610	40,000	42,960	83 %	50,000	10,000	50,000	50,000
	Total Revenues	36,900	50,623	51,610	40,000	42,960	83 %	50,000	10,000	50,000	50,000
426000	Supplies and Materials	665	3,222	0	0	0	0 %	0	0	0	0
432100	Telephone	495	538	550	550	415	75 %	550	0	550	550
439900	Contract Services	26,783	34,029	51,060	39,450	37,873	74 %	49,450	10,000	49,450	49,450
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	27,943	37,788	51,610	40,000	38,288	74 %	50,000	10,000	50,000	50,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	27,943	37,789	51,610	40,000	38,288	74 %	50,000	10,000	50,000	50,000
	Revenues Over(Under) Expenditures	8,957	12,835	0	0	4,672		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332009	Title XIX Funds	173	287	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	551	526	0	0	0	0%	0	0	0	0
335006	Clinic Fees	746	502	0	0	0	0%	0	0	0	0
Total Revenues		1,470	1,315	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	27	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	22	76	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	388	601	0	0	0	0%	0	0	0	0
439900	Contract Services	68	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	0	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	275	0	0	0	0%	0	0	0	0
449100	Dues	395	280	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	37	0	0	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	244	247	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	6	3	0	0	0	0%	0	0	0	0

Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		1,210	1,232	0	0	0	0%	0	0	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		1,460	1,483	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		9	(167)	0	0	0		0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	18,690	190,633	276,000	16,000	272,843	99%	16,000	0	16,000	16,000
332000	State Revenues - Restricted	21,411	31,226	52,426	29,000	52,426	100%	30,000	1,000	30,000	30,000
335005	Local Fees	796,894	760,398	750,000	750,000	667,019	89%	650,000	(100,000)	650,000	650,000
335034	Temp Food Establishment Fee	3,075	3,600	4,000	4,000	4,250	106%	4,000	0	4,000	4,000
383900	Miscellaneous Revenues	2,610	870	3,290	0	3,289	100%	0	0	0	0
383913	Insurance Refund	0	0	2,810	0	2,811	100%	0	0	0	0
Total Revenues		842,680	986,727	1,088,526	799,000	1,002,638	92%	700,000	(99,000)	700,000	700,000
412100	Salary and Wages - Regular	1,437,939	1,551,465	1,679,325	1,692,825	1,487,998	89%	1,713,541	20,716	1,713,541	1,713,541
412700	Salary and Wages - Longevity	24,526	29,797	33,659	33,659	27,955	83%	33,810	151	33,810	33,810
418100	FICA	108,179	117,489	132,076	132,076	110,877	84%	133,672	1,596	133,672	133,672
418200	Retirement	249,406	280,831	322,162	322,162	282,363	88%	339,161	16,999	339,161	339,161
418300	Health Insurance	178,836	193,418	210,565	210,565	187,868	89%	221,950	11,385	221,950	221,950
418306	Life Insurance	861	2,657	3,453	3,453	2,577	75%	3,496	43	3,496	3,496
418310	Dental Insurance	6,854	7,031	7,981	7,981	7,117	89%	8,395	414	8,395	8,395
418400	Disability and Long - Term Ins	4,587	4,952	5,586	5,586	4,207	75%	5,655	69	5,655	5,655
421200	Uniforms	925	1,041	1,660	1,660	870	52%	1,380	(280)	1,380	1,380
423100	Special Program Material	33,594	23,313	31,000	31,000	27,033	87%	31,000	0	31,000	31,000
423700	Laboratory Supplies	7,515	9,881	15,250	8,500	9,445	62%	11,000	2,500	11,000	11,000
425100	Motor Fuels	24,394	23,298	24,000	24,000	18,469	77%	24,000	0	24,000	24,000
426000	Supplies and Materials	13,068	12,579	15,000	11,000	9,800	65%	11,000	0	11,000	11,000
426010	Computer Software	0	0	0	0	0	0%	30,800	30,800	30,800	30,800
426100	Equipment Less Than \$500	5,679	4,633	13,500	13,500	5,422	40%	8,000	(5,500)	8,000	8,000
426200	Operating Equip \$500 - \$4,999	36,738	888	2,400	2,400	0	0%	0	(2,400)	0	0
426205	Computers - \$500 - \$4,999	6,724	4,460	4,000	0	3,442	86%	1,710	1,710	1,710	1,710
431100	Travel - Mileage	1,496	3,161	3,476	2,500	2,607	75%	2,500	0	2,500	2,500
431200	Travel - Subsistence	7,714	5,955	11,090	4,000	8,108	73%	8,000	4,000	8,000	8,000
431500	Travel - Registrations	1,808	1,822	3,200	2,000	2,262	71%	6,000	4,000	6,000	6,000
432100	Telephone	4,138	4,760	5,500	5,500	3,714	68%	5,500	0	5,500	5,500
432150	Cell Phone Reimbursement	10,725	10,500	11,700	11,700	9,925	85%	11,700	0	11,700	11,700
432500	Postage	1,712	1,885	2,750	2,000	2,513	91%	2,000	0	2,000	2,000
434100	Printing	110	220	575	375	294	51%	375	0	375	375
435200	Repair and Maint - Equipment	775	0	1,250	1,250	940	75%	1,250	0	1,250	1,250

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435300	Repair and Maint - Vehicles	6,889	26,089	10,810	8,000	6,994	65 %	8,000	0	8,000	8,000
439501	Tuition Reimbursement	0	0	0	0	0	0 %	3,890	3,890	3,890	3,890
439900	Contract Services	33,107	26,450	32,947	35,000	26,926	82 %	5,000	(30,000)	5,000	5,000
441400	Rent of Equipment	0	0	0	0	0	0 %	0	0	0	0
441900	Long Term Lease of Building	0	50	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	10,750	9,750	8,816	82 %	9,750	0	9,750	9,750
449100	Dues	2,389	2,549	2,400	2,400	1,900	79 %	2,400	0	2,400	2,400
449900	Miscellaneous Expense	2,053	1,484	17,750	1,750	14,088	79 %	1,750	0	1,750	1,750
454000	Cap Outlay - Vehicle on Road	0	123,168	144,497	60,000	144,496	100 %	90,000	30,000	0	0
455000	Cap Outlay - Equipment	0	144,590	260,000	0	260,000	100 %	0	0	0	0
465500	Grant Subsidy	0	29,243	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	1,850	0	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	1,110	0	1,110	100 %	0	0	0	0
475014	Lease Principal GASB 87	6,517	6,603	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	170	84	0	0	0	0 %	0	0	0	0
Salary Expenditures		2,011,188	2,187,640	2,394,807	2,408,307	2,110,962	88 %	2,459,680	51,373	2,459,680	2,459,680
Operating Expenditures		201,553	196,109	222,118	178,285	164,678	74 %	187,005	8,720	187,005	187,005
Capital Expenditures		0	267,757	404,497	60,000	404,496	100 %	90,000	30,000	0	0
Other Expenditures		6,687	6,687	0	0	0	0 %	0	0	0	0
Total Expenditures		2,219,429	2,658,194	3,021,422	2,646,592	2,680,136	89 %	2,736,685	90,093	2,646,685	2,646,685
Revenues Over(Under) Expenditures		(1,376,748)	(1,671,467)	(1,932,896)	(1,847,592)	(1,677,498)		(2,036,685)	(189,093)	(1,946,685)	(1,946,685)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	189,577	123,761	7,885	0	7,885	100 %	0	0	0	0
332000	State Revenues - Restricted	39,296	33,717	34,182	34,182	30,907	90 %	34,182	0	34,182	34,182
	Total Revenues	228,873	157,478	42,067	34,182	38,792	92 %	34,182	0	34,182	34,182
412100	Salary and Wages - Regular	51,359	67,204	70,739	70,050	65,755	93 %	74,149	4,099	74,149	74,149
412700	Salary and Wages - Longevity	0	998	1,050	1,050	1,052	100 %	1,669	619	1,669	1,669
418100	FICA	3,889	5,298	5,492	5,439	5,106	93 %	5,800	361	5,800	5,800
418200	Retirement	8,756	12,079	13,405	13,267	12,432	93 %	14,716	1,449	14,716	14,716
418300	Health Insurance	5,699	8,976	9,464	9,155	8,392	89 %	9,650	495	9,650	9,650
418306	Life Insurance	9	53	143	143	49	34 %	151	8	151	151
418310	Dental Insurance	218	326	347	347	318	92 %	365	18	365	365
418400	Disability and Long - Term Ins	156	220	231	231	186	81 %	245	14	245	245
421200	Uniforms	50	53	51	120	51	100 %	120	0	120	120
426000	Supplies and Materials	235	258	397	250	200	50 %	250	0	250	250
426100	Equipment Less Than \$500	4,945	0	0	0	0	0 %	5,000	5,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	56,148	0	1,672	1,750	1,672	100 %	5,000	3,250	5,000	5,000
431100	Travel - Mileage	1,582	2,699	2,700	2,700	947	35 %	3,250	550	3,250	3,250
431200	Travel - Subsistence	565	1,942	1,500	1,500	711	47 %	1,500	0	1,500	1,500
431500	Travel - Registrations	0	78	650	650	0	0 %	650	0	650	650
432100	Telephone	456	494	475	475	380	80 %	475	0	475	475
432150	Cell Phone Reimbursement	475	650	650	650	550	85 %	650	0	650	650
434100	Printing	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
449100	Dues	0	60	60	60	60	100 %	60	0	60	60
449900	Miscellaneous Expense	71	0	0	0	0	0 %	100	100	100	100
465510	Grant Subsidy - COVID - 19	161,544	117,673	7,885	0	7,885	100 %	0	0	0	0
Salary Expenditures		70,086	95,152	100,871	99,682	93,290	92 %	106,745	7,063	106,745	106,745
Operating Expenditures		226,071	123,906	18,540	10,655	12,456	67 %	19,555	8,900	19,555	19,555
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	296,158	219,060	119,411	110,337	105,746	89 %	126,300	15,963	126,300	126,300
Revenues Over(Under) Expenditures		(67,285)	(61,582)	(77,344)	(76,155)	(66,954)		(92,118)	(15,963)	(92,118)	(92,118)

06/09/2025 16:34:43

County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
		<u>2023</u>	<u>2024</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2024</u>	<u>05/31/2025</u>	<u>05/31/2025</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	7,421,897	6,997,032	0	0%	6,877,313	(119,719)	6,594,052	6,594,052
	Total Revenues	0	0	7,421,897	6,997,032	0	0%	6,877,313	(119,719)	6,594,052	6,594,052
498043	Trans To County Cap Project	0	0	1,410,277	0	1,410,277	100%	0	0	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		0	0	1,410,277	0	1,410,277	100%	0	0	0	0
	Total Expenditures	0	0	1,410,277	0	1,410,277	100%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	6,011,620	6,997,032	(1,410,277)		6,877,313	(119,719)	6,594,052	6,594,052

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Health Fund											
	Total Revenues	4,741,577	5,658,832	13,592,225	11,045,222	4,866,611		10,840,492	(204,730)	10,713,963	10,713,963
	Total Expenditures	9,198,824	10,909,794	13,592,225	11,045,222	11,621,528		10,840,492	(204,730)	10,713,963	10,713,963
	Net Total	(4,457,247)	(5,250,962)	0	0	(6,754,917)		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331000	Federal Revenues	7,803,511	7,978,694	10,403,067	10,403,067	7,103,350	68 %	10,551,920	148,853	10,360,538	10,360,538
331027	Medicaid Transportation - Fede	66,766	59,664	75,000	75,000	47,270	63 %	50,000	(25,000)	50,000	50,000
331028	Child Support Enforcement	154,956	161,745	110,232	110,232	96,132	87 %	90,232	(20,000)	90,232	90,232
331032	Federal Crisis Intervention	156,098	30,800	50,000	50,000	9,488	19 %	30,000	(20,000)	30,000	30,000
331033	LIEAP - Low / Income Energy As	304,289	18,550	50,000	50,000	1,446	3 %	30,000	(20,000)	30,000	30,000
331046	LIHWAP - Low Income Water Assi	109,642	690	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	207,088	350,615	225,000	225,000	934,794	415 %	300,000	75,000	400,000	400,000
332001	State Aid - Restricted	1,642	205	0	0	137	0 %	0	0	0	0
332018	EHTAP Grant Funds	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
332036	Foster care IV - E Revenue	617,992	606,701	594,000	594,000	543,075	91 %	715,500	121,500	715,500	715,500
332037	State Foster Home HSF / HCF	239,518	336,376	491,530	491,530	443,733	90 %	545,000	53,470	545,000	545,000
332049	Links Base Revenue	21,631	21,031	30,459	30,459	28,630	94 %	30,459	0	30,459	30,459
332050	Links Transitional Revenue	48,765	43,667	60,000	60,000	56,756	95 %	60,000	0	60,000	60,000
332066	Daycare State Revenue	13,081	535	600	600	555	92 %	600	0	600	600
332067	Adoption Assist IV - B State Rv	34,488	15,061	22,000	22,000	58,527	266 %	22,000	0	22,000	22,000
332069	Progress Enterger - Energy Neigh	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
332084	Adoption Promotion Fund	32,184	56,565	0	0	0	0 %	0	0	0	0
332105	State Rev - Spec. Assist. Refu	4,867	404	0	0	1,089	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	100	500	500	100	20 %	500	0	500	500
383303	Gifts and Memorials	0	0	0	0	12,300	0 %	0	0	0	0
383315	GC Donations for DSS	30,782	45,586	50,000	50,000	21,670	43 %	75,000	25,000	50,000	50,000
383400	Building / Land Rental	0	60,000	72,000	72,000	66,000	92 %	0	(72,000)	0	0
383900	Miscellaneous Revenues	0	52	0	0	90	0 %	0	0	0	0
383913	Insurance Refund	20,959	0	30,670	0	41,751	136 %	0	0	0	0
383918	Medicaid Repayment	2,027	4,449	7,100	7,100	465	7 %	1,000	(6,100)	1,000	1,000
383919	Food Stamp Repayment	34,645	25,854	35,000	35,000	6,522	19 %	6,000	(29,000)	6,000	6,000
383920	AFDC Repayment	668	364	3,000	3,000	1,553	52 %	2,000	(1,000)	2,000	2,000
383923	Child Support Fees	1,050	935	1,000	1,000	985	98 %	1,000	0	1,000	1,000
383926	Child Support DNA	0	0	500	500	0	0 %	0	(500)	0	0
383930	Adoptive Home Studies	1,675	1,475	1,500	1,500	0	0 %	0	(1,500)	0	0
383964	Misc DSS Fees	2,890	1,873	1,000	1,000	160	16 %	1,000	0	1,000	1,000
383997	Child Support Court Fees	42	0	500	500	0	0 %	0	(500)	0	0
384003	Representative Payee Funds	264,749	233,905	275,000	275,000	292,447	106 %	300,000	25,000	300,000	300,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398100	Proceeds Leases	7,676	0	0	0	0	0%	0	0	0	0
	Total Revenues	10,183,679	10,055,898	12,604,658	12,573,988	9,769,025	78 %	12,827,211	253,223	12,710,829	12,710,829
412100	Salary and Wages - Regular	8,622,268	9,475,250	11,956,615	12,292,199	9,542,135	80 %	13,037,290	745,091	12,858,233	12,858,233
412200	Salary and Wages - Overtime	110,165	146,244	30,000	30,000	71,934	240 %	30,000	0	30,000	30,000
412203	Salary and Wages - Pgr on call	18,811	20,639	25,000	25,000	21,180	85 %	25,000	0	25,000	25,000
412208	Salary and Wages - Shift Diff	0	0	0	0	10,624	0 %	14,600	14,600	14,600	14,600
412600	Salary and Wages - Temp / Part	106,640	124,322	62,000	62,000	112,779	182 %	120,000	58,000	66,000	66,000
412700	Salary and Wages - Longevity	117,670	120,817	137,387	137,387	122,022	89 %	142,193	4,806	142,193	142,193
412990	Salary and Wages - Reimburse	(6,432)	(19,709)	(42,739)	(42,739)	(37,473)	88 %	(42,337)	402	(40,505)	(40,505)
418100	FICA	675,791	749,706	958,623	959,814	739,462	77 %	1,022,735	62,921	1,004,906	1,004,906
418200	Retirement	1,511,764	1,733,632	2,326,942	2,329,624	1,819,093	78 %	2,571,647	242,023	2,536,892	2,536,892
418300	Health Insurance	1,176,922	1,331,613	1,830,732	1,826,880	1,318,913	72 %	1,988,769	161,889	1,954,994	1,954,994
418301	Retired Emp Health under 65	498,469	572,337	599,988	599,988	549,585	92 %	652,788	52,800	652,788	652,788
418302	Medicare Suppnt and Pharmacy	182,495	201,708	213,252	213,252	213,963	100 %	210,466	(2,786)	210,466	210,466
418304	Unemployment Insurance	0	5,001	0	0	1,368	0 %	0	0	0	0
418306	Life Insurance	5,767	16,222	25,022	25,076	16,124	64 %	26,596	1,520	26,231	26,231
418310	Dental Insurance	44,870	48,703	69,106	69,244	50,732	73 %	75,223	5,979	73,945	73,945
418311	Retired Emp Dental under 65	9,689	9,955	10,569	10,569	10,534	100 %	13,788	3,219	13,788	13,788
418400	Disability and Long - Term Ins	26,686	29,596	40,458	40,564	25,798	64 %	43,023	2,459	42,432	42,432
418900	Fringe Benefits Reimbursements	(1,985)	(7,531)	(16,225)	(16,225)	(14,312)	88 %	(16,117)	108	(16,184)	(16,184)
419200	Prof Ser - Legal	28,065	13,766	24,000	25,000	7,290	30 %	25,000	0	15,000	15,000
419900	Prof Ser - Other	351,425	412,895	610,000	305,000	398,568	65 %	328,000	23,000	328,000	328,000
419909	Prof Serv - - Drug Test	51,100	69,804	65,000	65,000	50,350	77 %	65,000	0	55,000	55,000
419913	Prof Serv - Drug Testing Wrk F	0	0	500	1,500	0	0 %	1,500	0	1,500	1,500
421200	Uniforms	6,315	7,428	8,500	8,500	6,952	82 %	10,350	1,850	8,350	8,350
425100	Motor Fuels	47,946	51,828	50,000	62,000	37,187	74 %	62,000	0	62,000	62,000
426000	Supplies and Materials	29,420	39,253	40,000	40,000	29,365	73 %	40,000	0	40,000	40,000
426010	Computer Software	0	0	84,600	72,600	18,722	22 %	133,500	60,900	90,500	90,500
426020	LongTerm Software Subscription	0	0	440,500	457,000	227,334	52 %	380,000	(77,000)	380,000	380,000
426100	Equipment Less Than \$500	24,876	31,292	61,698	55,000	21,271	34 %	50,000	(5,000)	50,000	50,000
426200	Operating Equip \$500 - \$4,999	17,924	37,058	41,197	12,750	23,070	56 %	9,900	(2,850)	2,550	2,550
426205	Computers - \$500 - \$4,999	39,027	43,376	45,015	45,015	44,107	98 %	19,500	(25,515)	6,900	6,900

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
431100	Travel - Mileage	1,031	82	1,000	1,000	1,137	114 %	3,000	2,000	1,500	1,500
431200	Travel - Subsistence	23,779	31,267	60,000	60,000	56,671	94 %	100,000	40,000	70,000	70,000
431500	Travel - Registrations	5,080	5,380	15,000	15,000	5,464	36 %	15,000	0	15,000	15,000
431501	Travel - Work First	0	0	1,000	1,000	0	0 %	1,000	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	51,393	51,183	50,500	63,000	43,775	87 %	63,000	0	54,000	54,000
432150	Cell Phone Reimbursement	44,376	45,685	50,140	62,400	44,969	90 %	64,311	1,911	63,336	63,336
432500	Postage	77,819	93,773	90,000	90,000	93,366	104 %	105,000	15,000	105,000	105,000
433500	Water and Wastewater	91,173	0	0	0	0	0 %	0	0	0	0
435100	Repair and Maint - Building	0	6,594	5,000	5,000	0	0 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	0	0	6,000	6,000	195	3 %	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	23,764	16,861	20,000	20,000	25,867	129 %	20,000	0	20,000	20,000
439100	Advertising	952	241	5,000	3,000	3,409	68 %	3,000	0	3,000	3,000
439500	Training Expenses	800	0	7,700	3,500	6,062	79 %	12,000	8,500	12,000	12,000
439501	Tuition Reimbursement	1,334	0	6,300	10,500	0	0 %	25,000	14,500	25,000	25,000
439801	Medical Assistance	1,707	4,433	5,000	5,000	(560)	(11) %	5,000	0	5,000	5,000
439802	Aid to the Blind	3,758	3,702	4,267	4,267	4,266	100 %	4,267	0	4,343	4,343
439803	Adoption Assistance	201,324	278,518	250,000	250,000	264,378	106 %	300,000	50,000	290,000	290,000
439804	SAA Eligibility	107,429	163,753	150,000	150,000	159,588	106 %	175,000	25,000	175,000	175,000
439805	SAD Eligibility	134,466	178,347	204,000	155,000	186,592	91 %	200,000	45,000	200,000	200,000
439806	Adoption Promotion Fund	15,538	16,389	216,566	0	12,115	6 %	0	0	0	0
439809	Representative Payee Funds	237,219	217,696	275,000	275,000	269,421	98 %	300,000	25,000	300,000	300,000
439810	Foster Care Court Mand. Exp.	0	3,355	5,000	5,000	345	7 %	5,000	0	5,000	5,000
439900	Contract Services	3,140	0	0	0	0	0 %	4,000	4,000	4,000	4,000
439913	Con. Svcs - Bruns Family Assis	152,000	202,000	226,000	172,000	193,129	85 %	0	(172,000)	0	0
439914	Con. Svcs - Hope Harbor	90,000	75,000	105,000	90,000	45,000	43 %	0	(90,000)	0	0
439915	Con. Svcs - Coastal Horizon	27,662	24,466	35,000	35,000	28,148	80 %	0	(35,000)	0	0
439916	Con. Svcs - Providence Home	35,000	29,167	35,000	35,000	29,215	83 %	0	(35,000)	0	0
439922	Con. Svcs - ARP Enbl'd	0	257,607	16,300	0	8,726	54 %	0	0	0	0
441400	Rent of Equipment	0	819	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	51,000	51,000	50,198	98 %	51,000	0	51,000	51,000
444000	Service and Maint Contracts	470,359	472,932	26,000	26,000	14,540	56 %	26,000	0	26,000	26,000
449100	Dues	2,879	3,737	4,000	4,000	3,115	78 %	4,000	0	4,000	4,000
449890	Returned Funds - Rest Intergvm	24,437	(15,049)	0	0	7,407	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
449892	Child Support Background Check	0	0	500	2,000	0	0%	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	4,850	3,324	6,000	6,000	3,190	53%	6,000	0	6,000	6,000
449894	Child Support DNA Exp	3,884	3,335	5,000	5,000	1,764	35%	5,000	0	5,000	5,000
449895	Child Support Court Exp	44,130	30,924	40,000	55,000	28,161	70%	55,000	0	55,000	55,000
449896	EBT Expense	20,095	21,907	25,000	25,000	21,068	84%	25,000	0	23,000	23,000
449900	Miscellaneous Expense	3,127	3,714	7,500	5,500	6,298	84%	10,000	4,500	10,000	10,000
449902	DSS Assistance	1,475	3,427	16,000	16,000	7,155	45%	10,000	(6,000)	10,000	10,000
449903	DSS Client Transportation	63,512	64,609	75,000	75,000	29,622	39%	50,000	(25,000)	50,000	50,000
449904	DSS Crisis Intervention	148,430	19,470	50,000	50,000	6,172	12%	30,000	(20,000)	30,000	30,000
449905	DSS Progress Energy	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
449906	DSS LIEAP	496,700	15,264	50,000	50,000	2,800	6%	30,000	(20,000)	30,000	30,000
449908	BCPU Assistance Program	0	0	198,011	0	0	0%	0	0	0	0
449909	Misc Exp - Other	0	0	0	0	3,541	0%	0	0	0	0
449920	DSS Links Special / Housing Fu	50,943	39,450	60,000	60,000	47,588	79%	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	10,117	5,756	30,458	30,458	4,724	16%	30,458	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	650,917	662,337	750,000	750,000	684,230	91%	775,000	25,000	775,000	775,000
449933	State Foster State	592,945	922,625	920,000	920,000	887,839	97%	970,000	50,000	970,000	970,000
449934	Special Assistance	35,138	18,850	25,121	25,121	18,550	74%	25,121	0	25,121	25,121
449935	Day Care	5,356	11,317	8,000	8,000	40	0%	8,000	0	8,000	8,000
451100	Cap Outlay - Lease - Furn and	7,676	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	26,717	128,668	65,670	35,000	58,122	89%	90,000	55,000	80,000	80,000
455000	Cap Outlay - Equipment	0	0	354,300	267,800	0	0%	0	(267,800)	0	0
457000	Cap Outlay - Land	5,000	231,979	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	353,846	1,778,748	0	0	0	0%	0	0	0	0
465102	Contribution - Special	58,500	63,501	67,000	67,000	56,194	84%	0	(67,000)	0	0
465107	GC Donations Exp DSS	31,508	32,771	60,541	50,000	21,725	36%	75,000	25,000	50,000	50,000
465108	Cash Donations Exp DSS	0	0	7,635	0	8,226	108%	0	0	0	0
465510	Grant Subsidy - COVID - 19	4,834	(90)	2,468	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	70,803	71,503	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	1,841	924	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		13,099,589	14,558,506	18,226,730	18,562,633	14,574,461	79 %	19,915,664	1,353,031	19,595,779	19,595,779
Operating Expenditures		4,650,974	4,797,128	5,816,017	4,962,111	4,259,641	73 %	4,802,907	(159,204)	4,639,558	4,639,558
Capital Expenditures		393,238	2,139,394	419,970	302,800	58,122	13 %	90,000	(212,800)	80,000	80,000
Other Expenditures		72,643	72,427	0	0	0	0 %	0	0	0	0
Total Expenditures		18,216,446	21,567,457	24,462,717	23,827,544	18,892,224	77 %	24,808,571	981,027	24,315,337	24,315,337
Revenues Over(Under) Expenditures		(8,032,767)	(11,511,559)	(11,858,059)	(11,253,556)	(9,123,199)		(11,981,360)	(727,804)	(11,604,508)	(11,604,508)

06/09/2025 16:34:43

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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
398110	Trans Frm General Fund	0	0	11,858,059	11,253,556	0	0%	11,981,360	727,804	11,604,508	11,604,508
Total Revenues		0	0	11,858,059	11,253,556	0	0%	11,981,360	727,804	11,604,508	11,604,508

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	11,858,059	11,253,556	0		11,981,360	727,804	11,604,508	11,604,508

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Social Services Fund											
	Total Revenues	10,183,679	10,055,898	24,462,717	23,827,544	9,769,025		24,808,571	981,027	24,315,337	24,315,337
	Total Expenditures	18,216,446	21,567,457	24,462,717	23,827,544	18,892,224		24,808,571	981,027	24,315,337	24,315,337
	Net Total	(8,032,767)	(11,511,559)	0	0	(9,123,199)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
332000	State Revenues - Restricted	406,750	498,027	632,020	565,372	577,578	91 %	627,939	62,567	627,939	488,609
332103	State Revenues - 911 Grant	0	238,722	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	27,360	25,207	0	0	21,655	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	156,005	0	0	0	0	0 %	0	0	0	0
398110	Trans Frm General Fund	18,107	13,046	34,698	0	34,698	100 %	0	0	0	139,330
399100	Fund Balance Appropriated	0	0	283,822	0	0	0 %	0	0	0	0
Total Revenues		608,222	775,002	950,540	565,372	633,931	67 %	627,939	62,567	627,939	627,939
412100	Salary and Wages - Regular	0	0	0	0	456	0 %	0	0	0	0
412200	Salary and Wages - Overtime	0	0	0	0	(228)	0 %	0	0	0	0
418100	FICA	0	0	0	0	35	0 %	0	0	0	0
418300	Health Insurance	0	0	0	0	46	0 %	0	0	0	0
418310	Dental Insurance	0	0	0	0	2	0 %	0	0	0	0
418400	Disability and Long - Term Ins	0	0	0	0	2	0 %	0	0	0	0
426010	Computer Software	1,600	74,618	82,322	127,322	66,250	80 %	123,589	(3,733)	123,589	123,589
426020	LongTerm Software Subscription	0	0	95,470	45,470	89,784	94 %	44,494	(976)	44,494	44,494
426100	Equipment Less Than \$500	2,640	2,956	9,572	4,572	5,877	61 %	0	(4,572)	0	0
426200	Operating Equip \$500 - \$4,999	15,312	0	15,400	5,000	0	0 %	0	(5,000)	0	0
426205	Computers - \$500 - \$4,999	23,191	15,912	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	20	0	15	75 %	0	0	0	0
431200	Travel - Subsistence	3,838	1,921	10,980	1,000	3,683	34 %	8,000	7,000	8,000	8,000
432100	Telephone	110,260	334,895	233,246	284,458	103,405	44 %	317,539	33,081	317,539	317,539
435200	Repair and Maint - Equipment	0	0	6,443	6,443	0	0 %	0	(6,443)	0	0
439500	Training Expenses	5,034	9,145	11,034	4,534	7,374	67 %	5,000	466	5,000	5,000
439900	Contract Services	0	2,340	10,693	8,353	5,066	47 %	20,000	11,647	20,000	20,000
444000	Service and Maint Contracts	110,200	42,264	87,369	51,957	80,503	92 %	91,280	39,323	91,280	91,280
449500	911 Hardware / Support Function	11,750	2,253	9,300	10,000	316	3 %	624	(9,376)	624	624
449501	911 Software / Database functi	518	0	500	500	0	0 %	0	(500)	0	0
449502	911 Addressing / GIS Function	14,401	2,199	9,114	9,114	701	8 %	974	(8,140)	974	974
451000	Cap Outlay - Furniture / Equip	0	0	146,957	0	146,956	100 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	156,005	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	487,945	219,406	155,472	6,649	128,817	83 %	16,439	9,790	16,439	16,439
455001	Cap Outlay - Equipment - Grant	0	238,722	66,648	0	66,647	100 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
459000	Cap Outlay - Improvements	72,173	4,189	0	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	40,718	40,581	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	1,253	2,390	0	0	0	0%	0	0	0	0
498010	Trans To General Fund	40,344	0	0	0	0	0%	0	0	0	0
	Salary Expenditures	0	0	0	0	313	0%	0	0	0	0
	Operating Expenditures	298,743	488,503	581,463	558,723	362,974	62 %	611,500	52,777	611,500	611,500
	Capital Expenditures	716,123	462,316	369,077	6,649	342,420	92 %	16,439	9,790	16,439	16,439
	Other Expenditures	82,315	42,971	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,097,182	993,791	950,540	565,372	705,707	74 %	627,939	62,567	627,939	627,939
	Revenues Over(Under) Expenditures	(488,960)	(218,789)	0	0	(71,776)		0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	608,222	775,002	950,540	565,372	633,931		627,939	62,567	627,939	627,939
	Total Expenditures	1,097,182	993,791	950,540	565,372	705,707		627,939	62,567	627,939	627,939
	Net Total	(488,960)	(218,789)	0	0	(71,776)		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
329000	ROD - Marriage Licenses	2,559	2,521	3,000	3,000	2,352	78 %	3,000	0	3,000	3,000
332000	State Revenues - Restricted	2,166	0	0	0	0	0 %	0	0	0	0
334100	ROD - Recording Fees	159,685	156,836	160,000	160,000	156,951	98 %	160,000	0	160,000	160,000
383100	Investment Earnings	26,699	43,790	20,000	20,000	39,797	199 %	25,000	5,000	25,000	25,000
383959	ROD Misc Revenues	17,159	16,610	18,000	18,000	16,469	91 %	17,500	(500)	17,500	17,500
399100	Fund Balance Appropriated	0	0	27,498	27,498	0	0 %	0	(27,498)	0	0
Total Revenues		208,268	219,757	228,498	228,498	215,569	94 %	205,500	(22,998)	205,500	205,500
412100	Salary and Wages - Regular	86,086	89,293	92,107	92,107	84,817	92 %	96,016	3,909	96,016	96,016
412700	Salary and Wages - Longevity	0	875	921	921	908	99 %	960	39	960	960
418100	FICA	6,370	6,616	7,117	7,117	6,182	87 %	7,419	302	7,419	7,419
418200	Retirement	14,638	16,016	17,359	17,359	15,979	92 %	18,823	1,464	18,823	18,823
418300	Health Insurance	8,548	9,036	9,155	9,155	8,417	92 %	9,650	495	9,650	9,650
418306	Life Insurance	41	156	188	188	150	80 %	196	8	196	196
418310	Dental Insurance	326	326	347	347	318	92 %	365	18	365	365
418400	Disability and Long - Term Ins	278	289	304	304	241	79 %	317	13	317	317
419906	Prof Ser - Hshld Hazardous Wst	0	0	615	0	615	100 %	1,300	1,300	1,300	1,300
426000	Supplies and Materials	0	0	1,000	0	421	42 %	0	0	0	0
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,504	504	1,504	1,504
426100	Equipment Less Than \$500	6,553	8,651	13,485	14,100	14,776	110 %	15,000	900	15,000	15,000
426200	Operating Equip \$500 - \$4,999	17,706	0	66,900	66,900	726	1 %	34,650	(32,250)	34,650	34,650
426205	Computers - \$500 - \$4,999	0	0	5,000	5,000	0	0 %	1,800	(3,200)	1,800	1,800
435200	Repair and Maint - Equipment	0	0	1,500	2,500	0	0 %	3,500	1,000	3,500	3,500
439900	Contract Services	6,537	6,100	9,000	9,000	6,533	73 %	9,500	500	9,500	9,500
444000	Service and Maint Contracts	0	0	2,500	2,500	0	0 %	4,500	2,000	4,500	4,500
465500	Grant Subsidy	2,166	0	0	0	0	0 %	0	0	0	0
Salary Expenditures		116,288	122,607	127,498	127,498	117,012	91 %	133,746	6,248	133,746	133,746
Operating Expenditures		32,961	14,750	101,000	101,000	23,071	22 %	71,754	(29,246)	71,754	71,754
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		149,250	137,358	228,498	228,498	140,083	61 %	205,500	(22,998)	205,500	205,500

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Revenues Over(Under) Expenditures	59,018	82,399	0	0	75,486		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	208,268	219,757	228,498	228,498	215,569		205,500	(22,998)	205,500	205,500
	Total Expenditures	149,250	137,358	228,498	228,498	140,083		205,500	(22,998)	205,500	205,500
	Net Total	59,018	82,399	0	0	75,486		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
333200	Nat. Opioid Settlement Fund	11,916	5,488,426	1,106,546	706,531	1,958,538	177 %	1,093,575	387,044	909,578	909,578
383100	Investment Earnings	32,129	125,339	0	0	214,519	0 %	0	0	0	0
Total Revenues		44,045	5,613,765	1,106,546	706,531	2,173,057	196 %	1,093,575	387,044	909,578	909,578
	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		44,045	5,613,765	1,106,546	706,531	2,173,057		1,093,575	387,044	909,578	909,578

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412990	Salary and Wages - Reimburse	6,432	19,709	42,337	42,337	37,473	89%	42,337	0	40,505	40,505
418900	Fringe Benefits Reimbursements	1,985	7,531	16,117	16,117	14,312	89%	16,117	0	16,184	16,184
426200	Operating Equip \$500 - \$4,999	622	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	2,776	0	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	100	325	650	650	525	81%	650	0	650	650
439500	Training Expenses	0	0	6,000	6,000	0	0%	6,000	0	6,000	6,000
445100	Property and General Liability	0	0	150	150	0	0%	150	0	150	150
	Salary Expenditures	8,417	27,240	58,454	58,454	51,785	88%	58,454	0	56,689	56,689
	Operating Expenditures	3,497	325	6,800	6,800	525	7%	6,800	0	6,800	6,800
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	11,916	27,565	65,254	65,254	52,310	80%	65,254	0	63,489	63,489
	Revenues Over(Under) Expenditures	(11,916)	(27,565)	(65,254)	(65,254)	(52,310)		(65,254)	0	(63,489)	(63,489)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
449000	Direct Cost Reimburse	0	78,474	192,720	192,720	119,404	62 %	192,720	0	192,720	192,720
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	78,474	192,720	192,720	119,404	61 %	192,720	0	192,720	192,720
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	78,474	192,720	192,720	119,404	62 %	192,720	0	192,720	192,720
	Revenues Over(Under) Expenditures	0	(78,474)	(192,720)	(192,720)	(119,404)		(192,720)	0	(192,720)	(192,720)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412990	Salary and Wages - Reimburse	0	15,943	27,594	27,594	19,118	69%	30,000	2,406	21,618	21,618
418900	Fringe Benefits Reimbursements	0	7,339	13,584	13,584	9,284	68%	9,900	(3,684)	10,773	10,773
425100	Motor Fuels	0	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
426010	Computer Software	0	442	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	747	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	2,584	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	450	650	650	600	92%	650	0	650	650
	Salary Expenditures	0	23,282	41,178	41,178	28,402	68 %	39,900	(1,278)	32,391	32,391
	Operating Expenditures	0	4,223	4,650	4,650	600	12 %	4,650	0	4,650	4,650
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	27,506	45,828	45,828	29,002	63%	44,550	(1,278)	37,041	37,041
	Revenues Over(Under) Expenditures	0	(27,506)	(45,828)	(45,828)	(29,002)		(44,550)	1,278	(37,041)	(37,041)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412990	Salary and Wages - Reimburse	0	0	120,680	120,680	3,401	3 %	71,122	(49,558)	55,202	55,202
418900	Fringe Benefits Reimbursements	0	0	51,399	51,399	1,936	4 %	17,245	(34,154)	22,692	22,692
421200	Uniforms	0	0	3,000	3,000	0	0 %	1,500	(1,500)	1,500	1,500
425100	Motor Fuels	0	0	7,500	7,500	0	0 %	7,500	0	7,500	7,500
426200	Operating Equip \$500 - \$4,999	0	0	4,400	4,400	0	0 %	0	(4,400)	0	0
426205	Computers - \$500 - \$4,999	0	0	4,850	4,850	0	0 %	0	(4,850)	0	0
431200	Travel - Subsistence	0	0	3,250	3,250	0	0 %	3,250	0	3,250	3,250
431500	Travel - Registrations	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
432100	Telephone	0	0	650	650	0	0 %	650	0	650	650
434100	Printing	0	0	2,500	2,500	73	3 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
439500	Training Expenses	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
454000	Cap Outlay - Vehicle on Road	0	0	71,000	71,000	50,622	71 %	0	(71,000)	0	0
455000	Cap Outlay - Equipment	0	0	16,000	16,000	0	0 %	0	(16,000)	0	0
	Salary Expenditures	0	0	172,079	172,079	5,337	3 %	88,367	(83,712)	77,894	77,894
	Operating Expenditures	0	0	34,150	34,150	73	%	23,400	(10,750)	23,400	23,400
	Capital Expenditures	0	0	87,000	87,000	50,622	58 %	0	(87,000)	0	0
	Total Expenditures	0	0	293,229	293,229	56,032	19 %	111,767	(181,462)	101,294	101,294
	Revenues Over(Under) Expenditures	0	0	(293,229)	(293,229)	(56,032)		(111,767)	181,462	(101,294)	(101,294)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
449000	Direct Cost Reimburse	0	0	228,450	109,500	144,450	63 %	410,625	301,125	246,375	246,375
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	0	0	228,450	109,500	144,450	63 %	410,625	301,125	246,375	246,375
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	228,450	109,500	144,450	63 %	410,625	301,125	246,375	246,375
	Revenues Over(Under) Expenditures	0	0	(228,450)	(109,500)	(144,450)		(410,625)	(301,125)	(246,375)	(246,375)

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Opioid Settlement ARROW
Department Code: 340036
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412990	Salary and Wages - Reimburse	0	0	133,000	0	44,224	33 %	133,000	133,000	133,000	133,000
418900	Fringe Benefits Reimbursements	0	0	58,798	0	17,694	30 %	58,798	58,798	58,798	58,798
419900	Prof Ser - Other	0	0	44,567	0	10,898	24 %	42,211	42,211	42,211	42,211
423100	Special Program Material	0	0	1,650	0	1,151	70 %	1,650	1,650	1,650	1,650
426010	Computer Software	0	0	10,000	0	0	0 %	5,000	5,000	5,000	5,000
426100	Equipment Less Than \$500	0	0	1,900	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,150	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	4,000	0	2,848	71 %	0	0	0	0
439500	Training Expenses	0	0	0	0	0	0 %	3,000	3,000	3,000	3,000
	Salary Expenditures	0	0	191,798	0	61,918	32 %	191,798	191,798	191,798	191,798
	Operating Expenditures	0	0	64,267	0	14,897	23 %	51,861	51,861	51,861	51,861
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	256,065	0	76,815	30 %	243,659	243,659	243,659	243,659
	Revenues Over(Under) Expenditures	0	0	(256,065)	0	(76,815)		(243,659)	(243,659)	(243,659)	(243,659)

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Opioid Settlement Naloxone
Department Code: 340037
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
423800	Medications	0	0	25,000	0	19,090	76 %	25,000	25,000	25,000	25,000
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	0	0	25,000	0	19,090	76 %	25,000	25,000	25,000	25,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	25,000	0	19,090	76 %	25,000	25,000	25,000	25,000
	Revenues Over(Under) Expenditures	0	0	(25,000)	0	(19,090)		(25,000)	(25,000)	(25,000)	(25,000)

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
Totals For Nat. Opioid Settlement Fund											
	Total Revenues	44,045	5,613,765	1,106,546	706,531	2,173,057		1,093,575	387,044	909,578	909,578
	Total Expenditures	11,916	133,545	1,106,546	706,531	497,103		1,093,575	387,044	909,578	909,578
	Net Total	32,129	5,480,220	0	0	1,675,954		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331015	Fema Disaster Assistance	5,603	574	153,742	0	16,367	11 %	0	0	0	0
332004	FEMA State Assistance	1,717	0	51,248	0	5,456	11 %	0	0	0	0
335032	Educational Program Fees	2,175	4,600	1,500	1,500	2,500	167 %	1,600	100	1,600	1,600
350100	Lease Revenue - GASB 87	217,641	217,476	0	0	0	0 %	0	0	0	0
371301	Service Charges	161,020	136,851	175,000	125,000	95,987	55 %	125,000	0	125,000	125,000
371306	Late Payment Penalty	351,059	384,558	330,000	330,000	422,879	128 %	350,000	20,000	400,000	400,000
371308	Base Service Fee	9,941,952	10,920,295	12,100,000	11,800,000	11,092,431	92 %	13,100,000	1,300,000	12,700,000	12,700,000
371316	Water Sales - Retail	9,322,288	10,318,459	11,538,375	11,075,000	10,286,305	89 %	11,200,000	125,000	12,000,000	12,000,000
371317	Water Sales - Wholesale	11,341,581	6,176,627	5,000,000	5,410,000	4,575,744	92 %	6,000,000	590,000	5,000,000	5,000,000
371318	Water Sales - Industrial	2,182,910	2,187,085	2,300,000	2,000,000	2,191,057	95 %	2,200,000	200,000	2,200,000	2,200,000
371319	Water Sales - Irrigation	5,449,898	5,720,589	6,250,000	5,250,000	5,810,093	93 %	6,000,000	750,000	5,750,000	5,750,000
371321	Irrigation Base Service Fee	800,787	906,274	982,000	982,000	960,070	98 %	1,190,000	208,000	1,100,000	1,100,000
383100	Investment Earnings	1,256,221	2,240,609	2,200,000	1,750,000	2,027,981	92 %	1,750,000	0	1,850,000	1,850,000
383114	Lease Interest Income GASB 87	12,620	10,895	0	0	0	0 %	0	0	0	0
383400	Building / Land Rental	0	0	220,000	220,000	211,930	96 %	220,000	0	215,000	215,000
383900	Miscellaneous Revenues	40,225	117,287	54,000	915,377	43,879	81 %	0	(915,377)	25,000	25,000
383913	Insurance Refund	0	0	0	0	4,766	0 %	0	0	0	0
383936	Other Utility Service Charges	38,501	49,496	42,000	42,000	65,331	156 %	42,000	0	60,000	60,000
398100	Proceeds Leases	8,925	12,859	0	0	0	0 %	0	0	0	0
398101	Proceeds SBITA LT Software Sub	79,404	0	0	0	0	0 %	0	0	0	0
Total Revenues		41,214,527	39,404,534	41,397,865	39,900,877	37,812,776	91 %	42,178,600	2,277,723	41,426,600	41,426,600
412100	Salary and Wages - Regular	1,204,974	1,400,088	1,603,159	1,563,789	1,413,090	88 %	1,811,646	247,857	1,747,626	1,747,626
412200	Salary and Wages - Overtime	5,664	6,237	10,000	10,000	2,919	29 %	10,000	0	10,000	10,000
412600	Salary and Wages - Temp / Part	23,852	24,956	70,000	40,000	46,950	67 %	20,000	(20,000)	0	0
412700	Salary and Wages - Longevity	19,074	22,373	24,098	24,098	23,543	98 %	27,853	3,755	27,853	27,853
412990	Salary and Wages - Reimburse	(99,751)	(96,763)	(92,806)	0	(118,874)	128 %	0	0	0	0
418100	FICA	92,322	108,399	128,310	125,298	108,841	85 %	143,017	17,719	136,589	136,589
418200	Retirement	209,608	253,718	305,652	298,166	268,122	88 %	358,988	60,822	346,561	346,561
418300	Health Insurance	116,825	145,994	170,196	162,501	139,159	82 %	190,588	28,087	180,938	180,938
418301	Retired Emp Health under 65	197,279	221,375	263,162	270,962	235,479	89 %	285,595	14,633	285,595	285,595
418302	Medicare Suppnt and Pharmacy	39,946	41,611	47,136	47,136	37,549	80 %	38,623	(8,513)	38,623	38,623
418303	Workers Compensation	99,226	71,850	83,342	82,312	83,342	100 %	110,735	28,423	110,735	110,735

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
418304	Unemployment Insurance	0	0	4,630	10,000	0	0%	10,000	0	10,000	10,000
418306	Life Insurance	561	2,175	2,287	1,498	2,078	91%	3,696	2,198	3,565	3,565
418309	Dependent Coverage - Health Ins	283,885	329,395	432,590	353,590	389,412	90%	493,493	139,903	493,493	493,493
418310	Dental Insurance	4,300	5,273	6,275	6,159	5,273	84%	7,209	1,050	6,844	6,844
418311	Retired Emp Dental under 65	3,672	3,726	5,424	5,424	4,240	78%	6,435	1,011	6,435	6,435
418312	Dependent Coverage - Dental	15,230	15,207	22,459	16,159	19,385	86%	21,132	4,973	21,132	21,132
418400	Disability and Long - Term Ins	3,554	4,328	5,257	5,161	3,651	69%	5,978	817	5,767	5,767
418900	Fringe Benefits Reimbursements	(35,560)	(31,539)	(39,500)	0	(39,705)	101%	0	0	0	0
419200	Prof Ser - Legal	0	0	0	0	0	0%	50,000	50,000	50,000	50,000
419900	Prof Ser - Other	137,751	36,345	153,800	150,000	12,195	8%	400,000	250,000	495,000	495,000
421200	Uniforms	5,555	5,309	7,200	7,200	1,736	24%	7,200	0	4,608	4,608
423802	Drugs - HBV	150	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	8,971	8,698	30,000	30,000	23,988	80%	30,000	0	9,000	9,000
426000	Supplies and Materials	20,909	17,974	18,400	11,000	12,300	67%	11,000	0	11,000	11,000
426002	Departmental Supplies	8,542	16,673	16,856	5,500	10,310	61%	8,000	2,500	8,000	8,000
426010	Computer Software	82,399	109,480	171,723	140,325	99,003	58%	126,546	(13,779)	126,546	126,546
426020	LongTerm Software Subscription	0	0	31,800	35,000	31,509	99%	35,000	0	35,000	35,000
426100	Equipment Less Than \$500	3,962	1,775	2,500	2,500	1,717	69%	2,500	0	2,500	2,500
426105	Safety Equip. Under \$500 - Res	0	7,766	10,500	10,500	2,175	21%	10,500	0	10,500	10,500
426200	Operating Equip \$500 - \$4,999	0	12,096	0	0	0	0%	8,400	8,400	8,400	8,400
426205	Computers - \$500 - \$4,999	14,750	7,769	10,079	4,999	6,195	61%	5,020	21	0	0
431100	Travel - Mileage	191	1,840	2,000	2,000	219	11%	2,000	0	2,000	2,000
431200	Travel - Subsistence	10,554	17,190	16,500	12,000	13,647	83%	15,000	3,000	15,000	15,000
431500	Travel - Registrations	6,186	5,858	10,000	10,000	9,112	91%	20,000	10,000	6,000	6,000
432100	Telephone	43,283	43,032	41,320	41,320	37,000	90%	40,000	(1,320)	40,000	40,000
432150	Cell Phone Reimbursement	2,300	2,275	2,817	2,600	2,300	82%	2,925	325	2,925	2,925
432500	Postage	682	1,817	1,000	1,000	838	84%	1,000	0	1,000	1,000
433100	Electricity	56,892	63,819	71,250	65,000	58,190	82%	65,000	0	65,000	65,000
433400	Water	1,948	2,186	2,700	2,000	2,364	88%	3,000	1,000	3,000	3,000
435100	Repair and Maint - Building	7,313	17,361	59,050	12,000	8,593	15%	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	10,861	9,022	10,080	15,700	9,203	91%	14,000	(1,700)	14,000	14,000
435200	Repair and Maint - Equipment	7,075	80,751	10,000	10,000	3,664	37%	5,000	(5,000)	5,000	5,000
435224	R and M - LCFWSA Raw Wate	(13,981)	(14,999)	(14,000)	(14,000)	(13,119)	94%	(14,000)	0	(14,000)	(14,000)
435300	Repair and Maint - Vehicles	4,635	3,570	10,000	10,000	20,885	209%	10,000	0	4,000	4,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
439100	Advertising	676	3,339	2,500	2,500	799	32 %	2,500	0	2,500	2,500
439500	Training Expenses	26,214	16,172	31,000	31,000	13,794	44 %	31,000	0	31,000	31,000
439900	Contract Services	6,892	5,243	219,500	22,000	7,806	4 %	4,100	(17,900)	4,100	4,100
439905	Contract Services Restricted	52,201	925	0	0	0	0 %	0	0	0	0
439911	Contract Services - Other	0	0	4,320	0	0	0 %	0	0	0	0
441400	Rent of Equipment	310	0	0	0	0	0 %	0	0	0	0
441920	Long Term Lease Equipment	0	0	7,700	7,700	6,644	86 %	7,620	(80)	7,620	7,620
444000	Service and Maint Contracts	42,018	46,247	72,165	72,165	50,006	69 %	73,015	850	73,015	73,015
445100	Property and General Liability	362,805	444,763	684,255	667,819	684,254	100 %	921,463	253,644	828,470	828,470
445101	Liability For Deductibles	0	0	10,000	10,000	0	0 %	10,000	0	10,000	10,000
449100	Dues	23,153	24,823	25,850	25,250	25,591	99 %	25,500	250	25,500	25,500
449200	Subscriptions	4,062	4,605	5,300	5,300	4,591	87 %	5,300	0	5,300	5,300
449900	Miscellaneous Expense	0	656	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	0	1,132	0	1,131	100 %	0	0	0	0
449914	Bad Debt Expense	134,763	34,838	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	1,043,858	1,021,159	1,319,977	1,319,977	1,319,977	100 %	1,738,320	418,343	1,738,320	1,738,320
451000	Cap Outlay - Furniture / Equip	0	26,000	0	0	0	0 %	0	0	0	0
451100	Cap Outlay - Lease - Furn and	8,925	12,859	0	0	0	0 %	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	79,404	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	132,755	0	81,044	90,000	81,044	100 %	0	(90,000)	0	0
455000	Cap Outlay - Equipment	0	0	506,500	546,000	43,733	9 %	15,000	(531,000)	15,000	15,000
458000	Cap Outlay - Buildings	0	7,675	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	47,893	63,359	561,679	495,000	0	0 %	0	(495,000)	0	0
465132	Cape Fear Rv Prog / USGS	33,520	25,004	42,000	42,000	33,433	80 %	42,000	0	42,000	42,000
469913	CY FEMA Event 2	0	0	125	0	125	100 %	0	0	0	0
475014	Lease Principal GASB 87	1,456	5,030	0	0	0	0 %	0	0	0	0
476014	Lease Interest GASB 87	89	279	0	0	0	0 %	0	0	0	0
477014	SBITA Principal GASB 96	24,300	25,956	0	0	0	0 %	0	0	0	0
478014	SBITA Interest GASB 96	0	1,044	0	0	0	0 %	0	0	0	0
Salary Expenditures		2,184,660	2,528,404	3,051,671	3,022,253	2,624,454	86 %	3,544,988	522,735	3,431,756	3,431,756
Operating Expenditures		2,151,401	2,085,381	3,101,399	2,772,355	2,502,175	80 %	3,730,909	958,554	3,684,304	3,684,304
Capital Expenditures		268,977	109,892	1,149,223	1,131,000	124,777	10 %	15,000	(1,116,000)	15,000	15,000
Other Expenditures		25,844	32,309	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	4,630,883	4,755,988	7,302,293	6,925,608	5,251,406	72 %	7,290,897	365,289	7,131,060	7,131,060
	Revenues Over(Under) Expenditures	36,583,643	34,648,545	34,095,572	32,975,269	32,561,370		34,887,703	1,912,434	34,295,540	34,295,540

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371306	Late Payment Penalty	0	0	19,213	0	0	0%	0	0	0	0
398100	Proceeds Leases	9,941	0	0	0	0	0%	0	0	0	0
Total Revenues		9,941	0	19,213	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	855,486	888,382	1,304,556	1,302,090	886,242	68%	1,513,665	211,575	1,572,969	1,572,969
412200	Salary and Wages - Overtime	89,865	93,637	120,800	52,800	132,844	110%	25,000	(27,800)	25,000	25,000
412203	Salary and Wages - Pgr on call	22,206	24,710	32,515	32,515	26,581	82%	37,241	4,726	37,241	37,241
412204	Salary and Wages - Call Back	1,292	1,752	0	0	0	0%	0	0	0	0
412208	Salary and Wages - Shift Diff	0	0	20,950	0	20,101	96%	32,850	32,850	32,850	32,850
412600	Salary and Wages - Temp / Part	36,618	21,179	29,080	29,080	19,149	66%	67,000	37,920	33,500	33,500
412700	Salary and Wages - Longevity	20,770	19,753	21,480	21,480	20,871	97%	23,942	2,462	23,942	23,942
418100	FICA	76,776	79,636	111,766	110,004	82,224	74%	130,027	20,023	132,001	132,001
418200	Retirement	168,343	181,835	216,834	262,898	200,853	93%	316,907	54,009	328,418	328,418
418300	Health Insurance	111,520	127,357	166,220	178,523	104,802	63%	212,300	33,777	221,950	221,950
418304	Unemployment Insurance	0	0	870	0	370	43%	0	0	0	0
418306	Life Insurance	552	1,506	1,058	1,036	1,299	123%	2,865	1,829	2,986	2,986
418310	Dental Insurance	4,258	4,663	6,883	6,767	4,050	59%	8,030	1,263	8,395	8,395
418400	Disability and Long - Term Ins	2,628	2,852	3,962	3,920	2,174	55%	4,635	715	4,831	4,831
419900	Prof Ser - Other	3,200	2,500	30,000	30,000	0	0%	30,000	0	30,000	30,000
421200	Uniforms	5,181	4,870	15,840	15,840	5,983	38%	15,840	0	6,138	6,138
421300	Chemicals	1,493,317	1,402,133	2,078,763	2,078,763	1,272,651	61%	2,078,763	0	2,078,763	2,078,763
423700	Laboratory Supplies	62,027	78,059	86,500	86,500	83,434	96%	99,475	12,975	99,475	99,475
425100	Motor Fuels	9,207	5,744	6,000	6,000	4,254	71%	6,000	0	6,000	6,000
425101	Fuel - Emergency Generator	28,961	32,981	35,000	35,000	19,259	55%	35,000	0	35,000	35,000
426000	Supplies and Materials	3,479	2,522	4,000	4,000	2,714	68%	4,000	0	4,000	4,000
426002	Departmental Supplies	5,504	5,991	8,300	7,500	6,842	82%	7,500	0	7,500	7,500
426010	Computer Software	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	415	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	3,821	1,054	4,000	0	3,424	86%	4,500	4,500	6,786	6,786
426205	Computers - \$500 - \$4,999	0	0	5,025	0	2,006	40%	6,500	6,500	1,500	1,500
431100	Travel - Mileage	984	446	450	2,000	252	56%	2,340	340	500	500
431200	Travel - Subsistence	4,179	7,344	10,500	14,000	3,764	36%	20,000	6,000	8,000	8,000
431500	Travel - Registrations	3,573	3,700	11,000	15,000	4,559	41%	15,000	0	8,000	8,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432100	Telephone	16,269	6,020	7,454	4,000	5,883	79%	7,300	3,300	7,300	7,300
432150	Cell Phone Reimbursement	2,925	2,550	2,600	2,600	2,400	92%	5,850	3,250	3,900	3,900
432500	Postage	4,129	4,265	4,800	1,000	4,391	91%	4,500	3,500	4,500	4,500
433100	Electricity	510,490	636,227	837,865	837,865	647,058	77%	837,865	0	837,865	837,865
435100	Repair and Maint - Building	9,255	4,962	15,000	15,000	6,482	43%	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	734	1,000	196,415	205,000	29,272	15%	105,000	(100,000)	105,000	105,000
435102	Repair and Maint - Grounds	276	1,179	7,900	10,000	2,000	25%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	159,979	157,729	381,181	255,000	150,139	39%	368,000	113,000	255,000	255,000
435201	Repair and Maint - Filters	6,914	0	21,500	40,000	0	0%	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	41,187	31,006	47,075	50,000	41,634	88%	71,590	21,590	30,590	30,590
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	2,420	8,802	5,000	2,000	4,052	81%	2,000	0	2,000	2,000
439100	Advertising	0	957	16,000	16,000	0	0%	16,000	0	1,000	1,000
439500	Training Expenses	0	1,992	64	0	63	98%	0	0	0	0
439900	Contract Services	600,801	601,416	849,228	802,248	304,421	36%	865,248	63,000	865,248	865,248
441400	Rent of Equipment	3,198	6,529	12,240	14,240	6,002	49%	14,240	0	14,240	14,240
441920	Long Term Lease Equipment	0	0	3,483	3,483	3,189	92%	3,906	423	3,906	3,906
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	2,800	3,880	17,525	5,425	17,485	100%	15,000	9,575	15,000	15,000
449200	Subscriptions	425	462	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	9,941	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,671	42,133	77,093	77,000	77,093	100%	0	(77,000)	0	0
455000	Cap Outlay - Equipment	0	31,668	0	0	0	0%	86,061	86,061	52,129	52,129
459000	Cap Outlay - Improvements	41,611	152,852	0	0	0	0%	0	0	0	0
465400	LCFWSA	2,050,591	2,092,732	2,424,320	2,399,320	1,919,536	79%	3,078,312	678,992	3,250,000	3,250,000
475014	Lease Principal GASB 87	3,114	3,135	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	69	48	0	0	0	0%	0	0	0	0
Salary Expenditures		1,390,312	1,447,263	2,036,974	2,001,113	1,501,560	73 %	2,374,462	373,349	2,424,083	2,424,083
Operating Expenditures		5,036,240	5,109,049	7,156,528	6,969,284	4,553,149	63 %	7,796,229	826,945	7,763,711	7,763,711
Capital Expenditures		80,223	226,653	77,093	77,000	77,093	100 %	86,061	9,061	52,129	52,129
Other Expenditures		3,182	3,182	0	0	0	0 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	6,509,959	6,786,149	9,270,595	9,047,397	6,131,802	66 %	10,256,752	1,209,355	10,239,923	10,239,923
	Revenues Over(Under) Expenditures	(6,500,018)	(6,786,149)	(9,251,382)	(9,047,397)	(6,131,802)		(10,256,752)	(1,209,355)	(10,239,923)	(10,239,923)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	536,656	587,956	682,925	684,506	607,878	89%	736,658	52,152	736,658	736,658
412200	Salary and Wages - Overtime	63,829	60,922	45,000	45,000	60,143	134%	45,000	0	45,000	45,000
412203	Salary and Wages - Pgr on call	19,361	21,316	21,828	21,828	20,123	92%	22,000	172	22,000	22,000
412204	Salary and Wages - Call Back	2,406	2,838	134	0	134	100%	0	0	0	0
412208	Salary and Wages - Shift Diff	0	0	15,650	0	14,431	92%	21,900	21,900	21,900	21,900
412700	Salary and Wages - Longevity	10,252	14,572	15,349	15,349	15,236	99%	16,776	1,427	16,776	16,776
418100	FICA	48,140	52,714	59,410	58,651	53,751	90%	64,439	5,788	64,439	64,439
418200	Retirement	107,923	122,122	145,047	143,063	133,825	92%	163,497	20,434	163,497	163,497
418300	Health Insurance	60,907	77,128	88,991	91,550	74,067	83%	96,500	4,950	96,500	96,500
418306	Life Insurance	364	1,042	1,084	1,084	1,022	94%	1,400	316	1,400	1,400
418310	Dental Insurance	2,326	2,802	3,470	3,470	3,124	90%	3,650	180	3,650	3,650
418400	Disability and Long - Term Ins	1,651	1,903	2,104	2,104	1,650	78%	2,265	161	2,265	2,265
419900	Prof Ser - Other	69,914	24,308	23,453	100,000	6,000	26%	50,000	(50,000)	0	0
421200	Uniforms	3,026	2,569	3,000	3,000	2,545	85%	3,000	0	2,790	2,790
421300	Chemicals	665,927	601,112	810,000	645,000	628,834	78%	650,000	5,000	650,000	650,000
423700	Laboratory Supplies	20,383	15,912	23,216	20,000	18,665	80%	20,000	0	20,000	20,000
425100	Motor Fuels	8,922	8,012	10,000	10,000	4,576	46%	10,000	0	10,000	10,000
425101	Fuel - Emergency Generator	1,892	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	4,951	4,701	6,000	6,000	5,169	86%	6,000	0	6,000	6,000
426100	Equipment Less Than \$500	0	0	1,430	2,000	0	0%	2,000	0	0	0
426200	Operating Equip \$500 - \$4,999	2,611	0	570	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	960	0	960	100%	0	0	0	0
431100	Travel - Mileage	438	640	1,000	1,000	371	37%	1,000	0	1,000	1,000
431200	Travel - Subsistence	983	289	2,000	2,000	507	25%	2,000	0	2,000	2,000
431500	Travel - Registrations	2,314	555	1,800	1,800	1,010	56%	2,000	200	2,000	2,000
432100	Telephone	7,567	10,557	4,200	8,100	1,996	48%	8,100	0	8,100	8,100
432150	Cell Phone Reimbursement	1,950	2,525	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
433100	Electricity	268,229	231,763	266,565	290,000	217,482	82%	290,000	0	290,000	290,000
435100	Repair and Maint - Building	317	2,907	6,100	50,000	4,228	69%	50,000	0	50,000	50,000
435101	Repair and Maint - Tanks	3,049	1,146	50,500	60,000	2,686	5%	25,000	(35,000)	25,000	25,000
435102	Repair and Maint - Grounds	9,375	10,706	10,000	10,000	7,324	73%	10,000	0	10,000	10,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435200	Repair and Maint - Equipment	57,733	38,770	63,646	50,000	50,587	79%	65,000	15,000	65,000	65,000
435201	Repair and Maint - Filters	40	0	5,000	5,000	0	0%	35,000	30,000	35,000	35,000
435202	Repair and Maint - Pipe	2,516	5,910	4,500	7,000	134	3%	7,000	0	7,000	7,000
435203	Repair and Maint - Instrument	10,570	33,009	25,000	25,000	10,372	41%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	34,477	62,018	57,400	50,000	9,832	17%	50,000	0	50,000	50,000
435208	Repair and Maint - Roadways	173	0	10,000	10,000	8,110	81%	15,000	5,000	7,000	7,000
435300	Repair and Maint - Vehicles	5,695	2,411	5,000	5,000	1,081	22%	5,000	0	5,000	5,000
439100	Advertising	436	319	300	300	0	0%	300	0	300	300
439500	Training Expenses	975	0	500	500	415	83%	1,500	1,000	1,500	1,500
439900	Contract Services	48,736	57,354	37,000	37,000	20,922	57%	37,200	200	37,200	37,200
439911	Contract Services - Other	0	0	400,000	400,000	61,248	15%	400,000	0	400,000	400,000
441400	Rent of Equipment	12,345	14,503	16,484	12,894	13,174	80%	12,894	0	12,894	12,894
441500	Rent of Land	8,620	10,786	0	0	0	0%	0	0	0	0
441910	Long Term Lease Op Plant	0	0	59,878	59,878	58,862	98%	63,922	4,044	63,922	63,922
441920	Long Term Lease Equipment	0	0	1,700	1,700	1,370	81%	1,644	(56)	1,644	1,644
444000	Service and Maint Contracts	0	0	35,030	35,030	34,355	98%	36,090	1,060	36,090	36,090
449100	Dues	1,789	2,135	2,085	2,000	2,085	100%	2,000	0	2,000	2,000
454000	Cap Outlay - Vehicle on Road	68,594	0	0	0	0	0%	56,000	56,000	56,000	56,000
455000	Cap Outlay - Equipment	0	135,712	285,397	18,000	267,087	94%	235,000	217,000	235,000	235,000
459000	Cap Outlay - Improvements	0	13,626	156,373	0	32,411	21%	34,000	34,000	34,000	34,000
475014	Lease Principal GASB 87	29,337	29,630	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	18,547	18,254	0	0	0	0%	0	0	0	0
Salary Expenditures		853,814	945,315	1,080,992	1,066,605	985,384	91%	1,174,085	107,480	1,174,085	1,174,085
Operating Expenditures		1,255,952	1,144,916	1,950,917	1,916,802	1,177,300	60%	1,893,250	(23,552)	1,833,040	1,833,040
Capital Expenditures		68,593	149,338	441,770	18,000	299,498	67%	325,000	307,000	325,000	325,000
Other Expenditures		47,884	47,884	0	0	0	0%	0	0	0	0
Total Expenditures		2,226,245	2,287,455	3,473,679	3,001,407	2,462,182	71%	3,392,335	390,928	3,332,125	3,332,125
Revenues Over(Under) Expenditures		(2,226,245)	(2,287,455)	(3,473,679)	(3,001,407)	(2,462,182)		(3,392,335)	(390,928)	(3,332,125)	(3,332,125)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371320	Backflow Device Inspection Fee	126,345	126,541	257,250	176,838	97,439	38 %	257,250	80,412	257,250	257,250
383900	Miscellaneous Revenues	0	4,181	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	8,923	1,357	0	0	0	0 %	0	0	0	0
383954	Misc Rev - City of Southport	61,988	62,483	62,949	62,949	0	0 %	0	(62,949)	0	0
383961	Other Sales and Services	40,287	98,342	40,000	40,000	80,185	200 %	50,000	10,000	50,000	50,000
	Total Revenues	237,543	292,904	360,199	279,787	177,624	49 %	307,250	27,463	307,250	307,250
412100	Salary and Wages - Regular	876,248	1,026,128	1,451,833	1,386,054	1,271,850	88 %	1,652,598	266,544	1,652,598	1,652,598
412200	Salary and Wages - Overtime	78,614	93,174	55,000	55,000	119,174	217 %	85,000	30,000	85,000	85,000
412203	Salary and Wages - Pgr on call	29,931	28,285	31,300	31,300	27,291	87 %	31,300	0	31,300	31,300
412204	Salary and Wages - Call Back	1,009	29,710	2,000	0	1,829	91 %	0	0	0	0
412700	Salary and Wages - Longevity	19,344	18,655	17,833	17,833	17,468	98 %	22,161	4,328	22,161	22,161
412990	Salary and Wages - Reimburse	(43,600)	(48,627)	(22,211)	(77,531)	(22,210)	100 %	0	77,531	0	0
418100	FICA	76,277	91,489	122,832	113,999	107,230	87 %	137,016	23,017	137,016	137,016
418200	Retirement	171,485	211,852	290,642	278,069	267,971	92 %	347,645	69,576	347,645	347,645
418300	Health Insurance	118,608	157,222	231,192	228,875	190,796	83 %	270,200	41,325	270,200	270,200
418306	Life Insurance	581	1,824	3,017	943	2,181	72 %	3,371	2,428	3,371	3,371
418310	Dental Insurance	4,542	5,726	9,022	8,675	7,204	80 %	10,220	1,545	10,220	10,220
418400	Disability and Long - Term Ins	2,676	3,308	4,718	4,574	3,500	74 %	5,454	880	5,454	5,454
418900	Fringe Benefits Reimbursements	(13,866)	(17,267)	(8,709)	(30,169)	(8,708)	100 %	0	30,169	0	0
419900	Prof Ser - Other	0	0	23,900	0	0	0 %	0	0	0	0
421200	Uniforms	11,094	9,803	16,240	15,280	8,515	52 %	17,280	2,000	14,607	14,607
421300	Chemicals	7,975	12,323	12,500	14,500	9,759	78 %	14,000	(500)	10,000	10,000
423700	Laboratory Supplies	3,964	3,957	8,700	13,200	1,306	15 %	5,000	(8,200)	4,000	4,000
425100	Motor Fuels	58,677	66,789	67,500	62,500	60,807	90 %	70,000	7,500	66,000	66,000
426000	Supplies and Materials	5,379	3,589	6,200	4,000	4,397	71 %	4,500	500	4,500	4,500
426002	Departmental Supplies	23,423	14,094	25,000	17,500	21,742	87 %	20,000	2,500	12,000	12,000
426010	Computer Software	0	4,375	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	8,439	26,580	64,775	53,075	44,999	69 %	36,500	(16,575)	27,500	27,500
426205	Computers - \$500 - \$4,999	0	7,679	20,938	18,198	6,457	31 %	4,800	(13,398)	4,800	4,800
431100	Travel - Mileage	0	0	300	300	46	15 %	300	0	300	300
431200	Travel - Subsistence	0	1,129	6,000	6,000	4,403	73 %	6,500	500	1,500	1,500
431500	Travel - Registrations	2,181	2,491	5,500	5,500	5,240	95 %	5,500	0	2,500	2,500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432100	Telephone	17,966	19,502	24,540	24,000	20,303	83 %	35,640	11,640	24,000	24,000
432150	Cell Phone Reimbursement	6,200	5,450	5,300	5,200	4,900	92 %	4,550	(650)	4,550	4,550
432500	Postage	5,526	5,061	5,600	5,600	5,055	90 %	5,600	0	5,600	5,600
433101	Electricity - BPS	490,370	552,104	580,000	490,000	456,577	79 %	490,000	0	600,000	600,000
433102	Electricity - Tank Sites	23,859	24,532	24,720	16,000	20,817	84 %	16,000	0	23,000	23,000
433201	Fuel - Emergency Generators -	10,235	1,353	7,800	7,800	0	0 %	7,800	0	5,000	5,000
433202	Fuel - Emergency Gen - Tank Si	1,561	858	1,500	1,500	163	11 %	1,500	0	1,000	1,000
435101	Repair and Maint - Tanks	249,839	262,216	397,895	392,645	286,947	72 %	395,000	2,355	351,703	351,703
435102	Repair and Maint - Grounds	0	0	0	0	0	0 %	0	0	50,000	50,000
435200	Repair and Maint - Equipment	4,607	1,451	5,000	5,000	2,350	47 %	2,500	(2,500)	2,500	2,500
435214	Repair and Mnt - Booster Pump	93,053	167,508	266,272	280,000	137,287	52 %	360,000	80,000	340,000	340,000
435215	Repair and Maint - Hydrants	46,043	52,724	111,300	55,000	71,923	65 %	65,000	10,000	50,000	50,000
435216	R and M - Meters and Services	744,151	1,235,632	1,541,715	1,450,000	1,441,184	93 %	2,321,750	871,750	1,464,000	1,464,000
435217	R and M - Transmission Mains	55,583	45,790	120,245	115,000	114,153	95 %	160,000	45,000	40,000	40,000
435218	R and M - Distribution Mains	127,207	96,928	165,580	160,000	136,490	82 %	260,000	100,000	200,000	200,000
435300	Repair and Maint - Vehicles	37,645	34,735	31,100	23,500	24,042	77 %	22,400	(1,100)	22,400	22,400
439100	Advertising	1,250	419	900	5,500	329	37 %	5,500	0	500	500
439500	Training Expenses	196	0	4,580	3,000	4,357	95 %	5,000	2,000	5,000	5,000
439900	Contract Services	2,351	16,127	13,510	7,910	10,948	81 %	8,950	1,040	8,950	8,950
439911	Contract Services - Other	122,528	126,442	257,250	176,838	92,169	36 %	257,250	80,412	257,250	257,250
439922	Con. Svcs - ARP Enbld	0	0	464,763	0	66,775	14 %	0	0	0	0
441400	Rent of Equipment	179	947	2,400	2,000	2,279	95 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	4,566	973	117,919	145,919	109,078	93 %	182,750	36,831	158,250	158,250
449100	Dues	884	845	1,250	1,250	954	76 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	0	2,609	1,950	1,200	2,116	109 %	1,200	0	1,200	1,200
454000	Cap Outlay - Vehicle on Road	196,087	372,307	590,794	360,000	385,012	65 %	216,000	(144,000)	216,000	216,000
455000	Cap Outlay - Equipment	0	0	15,000	15,000	0	0 %	90,000	75,000	90,000	90,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	160,000	160,000	160,000	160,000
459605	Capital Outlay - Elect Meter S	366,125	1,808,727	2,362,216	0	2,063,065	87 %	0	0	0	0
464052	American Rescue Plan	0	0	363,728	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	1,803	0	1,802	100 %	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		1,321,848	1,601,479	2,188,469	2,017,622	1,985,576	90 %	2,564,965	547,343	2,564,965	2,564,965
Operating Expenditures		2,166,931	2,807,013	4,412,445	3,584,915	3,180,669	72 %	4,796,020	1,211,105	3,765,860	3,765,860
Capital Expenditures		562,212	2,181,034	3,331,738	375,000	2,448,077	73 %	466,000	91,000	466,000	466,000
Total Expenditures		4,050,992	6,589,527	9,932,652	5,977,537	7,614,322	77 %	7,826,985	1,849,448	6,796,825	6,796,825
Revenues Over(Under) Expenditures		(3,813,449)	(6,296,623)	(9,572,453)	(5,697,750)	(7,436,698)		(7,519,735)	(1,821,985)	(6,489,575)	(6,489,575)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383927	LCFWSA O and M Reimbursement	441,110	323,262	718,297	737,510	320,447	45 %	720,730	(16,780)	720,196	720,196
	Total Revenues	441,110	323,262	718,297	737,510	320,447	45 %	720,730	(16,780)	720,196	720,196
412100	Salary and Wages - Regular	84,102	95,074	158,404	168,678	131,737	83 %	140,074	(28,604)	140,074	140,074
412200	Salary and Wages - Overtime	5,259	4,759	7,000	7,000	5,419	77 %	6,000	(1,000)	6,000	6,000
412203	Salary and Wages - Pgr on call	7,512	8,267	8,510	8,510	10,109	119 %	8,900	390	8,900	8,900
412204	Salary and Wages - Call Back	558	1,510	0	0	52	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	10,331	22,353	28,000	28,000	18,903	68 %	30,000	2,000	30,000	30,000
412700	Salary and Wages - Longevity	2,488	1,772	3,009	3,009	1,843	61 %	1,704	(1,305)	1,704	1,704
412990	Salary and Wages - Reimburse	19,255	13,317	0	0	0	0 %	0	0	0	0
418100	FICA	8,013	10,211	15,677	16,463	12,302	78 %	14,281	(2,182)	14,281	14,281
418200	Retirement	17,132	19,454	33,046	34,931	27,214	82 %	30,411	(4,520)	30,411	30,411
418300	Health Insurance	17,774	17,263	20,901	22,888	18,143	87 %	19,300	(3,588)	19,300	19,300
418303	Workers Compensation	0	1,847	1,834	1,834	1,889	103 %	2,032	198	2,032	2,032
418306	Life Insurance	124	255	1,125	1,147	239	21 %	286	(861)	286	286
418310	Dental Insurance	747	680	752	868	694	92 %	730	(138)	730	730
418400	Disability and Long - Term Ins	481	136	515	557	359	70 %	462	(95)	462	462
418900	Fringe Benefits Reimbursements	7,315	4,908	0	0	0	0 %	0	0	0	0
421200	Uniforms	241	527	1,200	1,200	121	10 %	1,200	0	666	666
425101	Fuel - Emergency Generator	0	315	21,375	21,375	0	0 %	10,000	(11,375)	10,000	10,000
426000	Supplies and Materials	300	520	500	500	727	145 %	500	0	500	500
426002	Departmental Supplies	1,420	1,885	2,000	2,000	2,829	141 %	6,000	4,000	6,000	6,000
426205	Computers - \$500 - \$4,999	0	4,455	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	295	808	2,000	2,000	1,288	64 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	492	0	1,050	500	1,241	118 %	500	0	500	500
431500	Travel - Registrations	395	100	1,050	1,000	1,030	98 %	2,000	1,000	2,000	2,000
432100	Telephone	655	1,172	700	700	1,314	188 %	1,200	500	1,200	1,200
432150	Cell Phone Reimbursement	750	25	0	0	0	0 %	1,300	1,300	1,300	1,300
432500	Postage	43	22	50	50	20	40 %	50	0	50	50
435100	Repair and Maint - Building	1,129	1,592	48,500	48,500	1,877	4 %	48,000	(500)	48,000	48,000
435102	Repair and Maint - Grounds	8,194	90	1,000	1,000	164	16 %	10,000	9,000	10,000	10,000
435200	Repair and Maint - Equipment	26,498	25,950	111,500	69,000	61,149	55 %	69,000	0	69,000	69,000
435203	Repair and Maint - Instrument	44,846	6,838	29,400	30,000	11,400	39 %	30,000	0	30,000	30,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
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	155,882	0	20,000	20,000	0	0%	20,000	0	20,000	20,000
435224	R and M - LCFWSA Raw Wate	0	0	29,000	29,000	24,894	86%	29,000	0	29,000	29,000
439900	Contract Services	4,828	13,212	23,000	23,000	1,099	5%	20,000	(3,000)	20,000	20,000
441400	Rent of Equipment	2,767	529	2,000	2,000	2,938	147%	5,000	3,000	5,000	5,000
444000	Service and Maint Contracts	11,286	63,414	192,643	189,800	22,936	12%	208,800	19,000	208,800	208,800
449100	Dues	0	0	0	0	30	0%	0	0	0	0
	Salary Expenditures	181,090	201,807	278,773	293,885	228,903	82%	254,180	(39,705)	254,180	254,180
	Operating Expenditures	260,019	121,454	488,968	443,625	135,057	27%	466,550	22,925	466,016	466,016
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	441,110	323,262	767,741	737,510	363,960	47%	720,730	(16,780)	720,196	720,196
	Revenues Over(Under) Expenditures	0	0	(49,444)	0	(43,513)		0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
383913	Insurance Refund	0	0	0	0	10,966	0%	0	0	0	0
398100	Proceeds Leases	10,017	508,169	0	0	0	0%	0	0	0	0
Total Revenues		10,017	508,169	0	0	10,966	0%	0	0	0	0
412100	Salary and Wages - Regular	725,371	904,615	1,096,027	1,096,027	954,254	87%	1,209,996	113,969	1,228,247	1,228,247
412200	Salary and Wages - Overtime	296	136	2,000	2,000	68	3%	2,000	0	2,000	2,000
412700	Salary and Wages - Longevity	8,315	10,729	11,853	11,853	12,154	103%	11,705	(148)	11,705	11,705
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	0	0	(409,893)	(409,893)
418100	FICA	55,364	70,260	84,906	84,906	72,879	86%	93,613	8,707	95,009	95,009
418200	Retirement	125,087	162,305	207,104	207,104	180,151	87%	237,520	30,416	241,063	241,063
418300	Health Insurance	138,164	177,705	210,565	210,565	188,471	90%	241,250	30,685	241,250	241,250
418304	Unemployment Insurance	3,315	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	657	1,679	2,236	2,236	1,728	77%	2,468	232	2,506	2,506
418310	Dental Insurance	5,250	6,474	7,981	7,981	7,117	89%	9,125	1,144	9,125	9,125
418400	Disability and Long - Term Ins	2,327	2,969	3,617	3,617	2,741	76%	3,993	376	4,053	4,053
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	0	0	(195,715)	(195,715)
421200	Uniforms	1,272	2,277	5,100	5,100	1,499	29%	6,100	1,000	6,100	6,100
425100	Motor Fuels	18,317	24,203	40,000	40,000	21,159	53%	40,000	0	40,000	40,000
426000	Supplies and Materials	3,175	4,033	5,000	5,000	4,243	85%	5,500	500	5,500	5,500
426002	Departmental Supplies	2,695	1,111	3,000	3,000	465	16%	3,450	450	3,450	3,450
426010	Computer Software	1,920	3,840	177,240	174,840	156,508	88%	197,000	22,160	197,000	197,000
426100	Equipment Less Than \$500	1,213	524	3,175	1,600	0	0%	3,470	1,870	3,470	3,470
426200	Operating Equip \$500 - \$4,999	1,604	7,883	930	0	872	94%	0	0	0	0
426205	Computers - \$500 - \$4,999	4,675	0	1,460	3,965	1,449	99%	5,020	1,055	5,020	5,020
431100	Travel - Mileage	456	308	100	100	26	26%	150	50	150	150
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	1,075	0	1,300	1,300	0	0%	1,300	0	1,300	1,300
432100	Telephone	1,635	1,185	2,500	2,500	1,057	42%	2,500	0	2,500	2,500
432101	Electronic Access Fees	0	11,947	14,500	14,500	12,795	88%	14,500	0	14,500	14,500
432150	Cell Phone Reimbursement	3,800	5,625	7,150	7,150	5,750	80%	7,150	0	7,150	7,150
432500	Postage	225,111	258,945	406,149	408,000	276,659	68%	436,700	28,700	436,700	436,700
433100	Electricity	0	3,863	10,000	10,000	5,044	50%	10,000	0	10,000	10,000
433500	Water and Wastewater	0	185	600	600	329	55%	600	0	600	600

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435100	Repair and Maint - Building	0	7,912	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	0	0	150	150	0	0%	0	(150)	0	0
435300	Repair and Maint - Vehicles	3,716	10,745	5,000	5,000	11,292	226%	6,000	1,000	6,000	6,000
435301	Reimb Repair and Maint	0	0	0	0	0	0%	0	0	(1,981)	(1,981)
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439501	Tuition Reimbursement	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
439900	Contract Services	90,336	96,601	249,312	251,712	104,503	42%	252,800	1,088	184,900	184,900
441200	Rent of Building	0	2,240	1,851	0	1,850	100%	0	0	0	0
441400	Rent of Equipment	130	207	0	0	0	0%	0	0	0	0
441900	Long Term Lease of Building	0	0	36,000	36,000	36,000	100%	36,000	0	50,400	50,400
441920	Long Term Lease Equipment	0	0	2,500	2,500	2,444	98%	2,645	145	2,645	2,645
444000	Service and Maint Contracts	133,778	151,833	0	0	0	0%	0	0	900	900
449000	Direct Cost Reimburse	0	0	0	0	0	0%	0	0	(343,343)	(343,343)
449250	Filing Fees	1,185	641	2,000	2,000	1,056	53%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	0	513	24	24	18	75%	24	0	24	24
451000	Cap Outlay - Furniture / Equip	0	33,281	0	0	0	0%	0	0	0	0
451100	Cap Outlay - Lease - Furn and	10,017	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	25,725	131,489	31,500	31,500	847	3%	63,000	31,500	63,000	63,000
455000	Cap Outlay - Equipment	0	57,673	130,490	0	22,888	18%	0	0	0	0
458101	Cap Outlay - Lease - Buildings	0	508,169	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	53,410	28,100	0	0	0%	0	0	0	0
475014	Lease Principal GASB 87	1,565	21,702	0	0	0	0%	0	0	0	0
476014	Lease Interest GASB 87	2	10,414	0	0	0	0%	0	0	0	0
Salary Expenditures		1,064,147	1,336,871	1,626,289	1,626,289	1,419,563	87 %	1,811,670	185,381	1,229,350	1,229,350
Operating Expenditures		496,091	596,619	975,541	975,541	645,018	66 %	1,035,909	60,368	637,985	637,985
Capital Expenditures		35,741	784,023	190,090	31,500	23,735	12 %	63,000	31,500	63,000	63,000
Other Expenditures		1,566	32,115	0	0	0	0 %	0	0	0	0
Total Expenditures		1,597,547	2,749,629	2,791,920	2,633,330	2,088,316	75 %	2,910,579	277,249	1,930,335	1,930,335
Revenues Over(Under) Expenditures		(1,587,530)	(2,241,460)	(2,791,920)	(2,633,330)	(2,077,350)		(2,910,579)	(277,249)	(1,930,335)	(1,930,335)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	698,157	747,304	967,841	967,271	865,304	89%	1,077,049	109,778	1,077,049	1,077,049
412200	Salary and Wages - Overtime	13,811	10,609	25,000	25,000	31,966	128%	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	46,389	46,898	51,059	43,629	47,053	92%	44,000	371	44,000	44,000
412204	Salary and Wages - Call Back	133	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,389	14,135	17,445	17,268	17,444	100%	20,284	3,016	20,284	20,284
418100	FICA	55,956	60,850	82,524	80,567	70,146	85%	89,224	8,657	89,224	89,224
418200	Retirement	131,491	145,175	196,685	196,521	179,274	91%	226,385	29,864	226,385	226,385
418300	Health Insurance	85,483	92,208	117,117	128,170	100,032	85%	135,100	6,930	135,100	135,100
418306	Life Insurance	415	1,311	1,625	1,175	1,439	89%	2,197	1,022	2,197	2,197
418310	Dental Insurance	3,264	3,346	4,858	4,858	3,790	78%	5,110	252	5,110	5,110
418400	Disability and Long - Term Ins	2,224	2,448	3,192	3,192	2,370	74%	3,554	362	3,554	3,554
419900	Prof Ser - Other	16,404	0	6,250	25,000	0	0%	25,000	0	10,000	10,000
421200	Uniforms	5,668	4,194	8,272	9,072	5,070	61%	9,072	0	5,082	5,082
425100	Motor Fuels	39,819	33,057	43,000	43,000	31,369	73%	43,000	0	43,000	43,000
425101	Fuel - Emergency Generator	10,938	10,518	7,000	7,000	1,536	22%	7,000	0	7,000	7,000
426000	Supplies and Materials	3,095	4,986	6,850	2,250	5,126	75%	4,000	1,750	4,000	4,000
426002	Departmental Supplies	30,910	30,643	44,783	27,500	33,622	75%	27,500	0	27,500	27,500
426010	Computer Software	59,900	70,418	82,240	76,500	82,173	100%	81,300	4,800	81,300	81,300
426200	Operating Equip \$500 - \$4,999	8,347	4,299	23,015	0	18,801	82%	8,000	8,000	8,000	8,000
426205	Computers - \$500 - \$4,999	0	8,826	11,400	11,400	9,886	87%	0	(11,400)	0	0
431100	Travel - Mileage	256	0	400	400	0	0%	400	0	400	400
431200	Travel - Subsistence	874	0	0	1,150	0	0%	1,150	0	1,150	1,150
431500	Travel - Registrations	1,135	0	300	2,000	0	0%	2,000	0	2,000	2,000
432100	Telephone	2,355	2,891	4,700	9,500	3,699	79%	9,500	0	7,100	7,100
432150	Cell Phone Reimbursement	4,550	4,550	4,550	4,550	4,200	92%	4,550	0	4,550	4,550
432500	Postage	275	0	120	0	116	97%	200	200	200	200
435200	Repair and Maint - Equipment	52,620	83,133	86,648	57,000	74,146	86%	65,000	8,000	65,000	65,000
435203	Repair and Maint - Instrument	0	0	0	0	(53)	0%	0	0	0	0
435219	R and M - Gen Administrat	21,391	34,405	26,200	20,000	22,357	85%	30,000	10,000	30,000	30,000
435220	R and M - Water Transmiss	68,159	51,519	98,173	105,000	83,337	85%	95,000	(10,000)	95,000	95,000
435221	R and M - NWWTP	39,328	23,001	27,073	37,500	10,266	38%	55,000	17,500	37,500	37,500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435222	R and M - 211 WTP	37,412	29,018	34,063	52,500	20,301	60 %	52,500	0	41,500	41,500
435223	R and M - 211 Raw Water S	20,461	28,041	14,150	17,500	7,171	51 %	17,500	0	17,500	17,500
435224	R and M - LCFWSA Raw Wate	(10,880)	(4,059)	(15,000)	(15,000)	(11,358)	76 %	(15,000)	0	(15,000)	(15,000)
435226	R and M Generators	(24,714)	(31,429)	(41,210)	(35,500)	(41,211)	100 %	(32,275)	3,225	(38,725)	(38,725)
435300	Repair and Maint - Vehicles	26,098	21,503	23,000	16,500	18,421	80 %	16,500	0	16,500	16,500
439100	Advertising	0	0	0	500	0	0 %	500	0	500	500
439500	Training Expenses	1,888	4,840	15,620	8,500	15,378	98 %	30,000	21,500	30,000	30,000
439900	Contract Services	49,834	55,310	58,550	49,000	8,233	14 %	80,000	31,000	80,000	80,000
441400	Rent of Equipment	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	575	1,377	1,400	1,400	872	62 %	1,400	0	1,400	1,400
449900	Miscellaneous Expense	0	0	962	750	962	100 %	750	0	750	750
451000	Cap Outlay - Furniture / Equip	0	0	9,000	10,000	8,233	91 %	0	(10,000)	0	0
454000	Cap Outlay - Vehicle on Road	274,462	178,672	407,064	273,199	78,415	19 %	164,000	(109,199)	164,000	164,000
455000	Cap Outlay - Equipment	0	58,992	317,710	245,000	18,695	6 %	327,000	82,000	22,000	22,000
459000	Cap Outlay - Improvements	286,064	13,219	0	0	0	0 %	0	0	0	0
Salary Expenditures		1,048,711	1,124,283	1,467,346	1,467,651	1,318,818	89 %	1,627,903	160,252	1,627,903	1,627,903
Operating Expenditures		466,695	471,040	573,509	535,972	404,420	70 %	620,547	84,575	564,207	564,207
Capital Expenditures		560,525	250,884	733,774	528,199	105,343	14 %	491,000	(37,199)	186,000	186,000
Total Expenditures		2,075,932	1,846,208	2,774,629	2,531,822	1,828,581	66 %	2,739,450	207,628	2,378,110	2,378,110
Revenues Over(Under) Expenditures		(2,075,932)	(1,846,208)	(2,774,629)	(2,531,822)	(1,828,581)		(2,739,450)	(207,628)	(2,378,110)	(2,378,110)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371301	Service Charges	0	0	0	0	104,225	0%	0	0	0	0
371305	Taps and Connections	5,329,747	6,086,110	5,700,000	3,200,000	5,468,414	96%	6,085,000	2,885,000	4,000,000	4,000,000
383913	Insurance Refund	0	0	16,767	0	18,032	108%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	0	21,726	0	0	0	0%	0	0	0	0
Total Revenues		5,329,747	6,107,836	5,716,767	3,200,000	5,590,671	98%	6,085,000	2,885,000	4,000,000	4,000,000
412100	Salary and Wages - Regular	635,580	854,284	1,166,361	1,285,314	1,024,091	88%	1,317,008	31,694	1,317,008	1,317,008
412200	Salary and Wages - Overtime	68,236	111,565	190,000	85,000	226,212	119%	100,000	15,000	85,000	85,000
412203	Salary and Wages - Pgr on call	16,056	19,746	25,429	11,629	22,775	90%	14,196	2,567	14,196	14,196
412204	Salary and Wages - Call Back	4,213	1,288	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,182	5,457	5,600	5,600	3,029	54%	3,217	(2,383)	3,217	3,217
418100	FICA	55,422	74,708	108,920	106,147	93,706	86%	109,733	3,586	108,586	108,586
418200	Retirement	124,280	176,452	269,166	258,916	237,867	88%	278,421	19,505	275,510	275,510
418300	Health Insurance	92,251	141,889	213,401	228,875	168,176	79%	241,250	12,375	241,250	241,250
418306	Life Insurance	450	1,499	1,874	874	1,685	90%	2,687	1,813	2,687	2,687
418310	Dental Insurance	3,522	5,154	7,675	8,675	6,379	83%	9,125	450	9,125	9,125
418400	Disability and Long - Term Ins	1,822	2,644	3,292	4,242	2,682	81%	4,346	104	4,346	4,346
421200	Uniforms	9,160	7,930	10,640	9,640	10,283	97%	16,008	6,368	14,112	14,112
425100	Motor Fuels	68,667	84,810	83,000	83,000	77,780	94%	83,000	0	83,000	83,000
426000	Supplies and Materials	3,377	1,492	2,350	2,000	1,841	78%	2,000	0	2,000	2,000
426002	Departmental Supplies	20,440	28,931	27,850	31,500	24,563	88%	36,000	4,500	36,000	36,000
426006	Locator Supplies	35,020	37,237	45,107	25,000	40,848	91%	35,000	10,000	35,000	35,000
426020	LongTerm Software Subscription	0	0	16,000	16,000	7,450	47%	7,450	(8,550)	7,450	7,450
426200	Operating Equip \$500 - \$4,999	3,790	21,599	12,235	4,800	11,872	97%	21,925	17,125	21,925	21,925
426205	Computers - \$500 - \$4,999	0	2,152	12,799	12,799	4,091	32%	4,800	(7,999)	4,800	4,800
431100	Travel - Mileage	196	0	35	0	35	100%	300	300	300	300
431200	Travel - Subsistence	1,005	910	788	2,000	502	64%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,330	889	2,000	2,000	1,110	56%	2,000	0	2,000	2,000
432100	Telephone	3,736	7,569	11,100	3,000	8,980	81%	4,000	1,000	4,000	4,000
432150	Cell Phone Reimbursement	4,225	2,400	950	1,950	825	87%	1,300	(650)	1,300	1,300
432500	Postage	142	0	350	350	0	0%	350	0	350	350
435200	Repair and Maint - Equipment	76,010	54,997	30,972	35,000	26,783	86%	35,000	0	35,000	35,000
435208	Repair and Maint - Roadways	384	86,523	73,600	55,000	63,821	87%	90,000	35,000	90,000	90,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435209	Repair and Maint - Other Utili	0	333	5,953	0	5,951	100 %	7,500	7,500	0	0
435224	R and M - LCFWSA Raw Wate	(3,072)	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	42,012	32,518	42,300	21,000	34,682	82 %	42,000	21,000	42,000	42,000
439500	Training Expenses	5,135	4,829	6,791	6,500	6,790	100 %	8,000	1,500	8,000	8,000
439900	Contract Services	5,380	19,712	13,400	0	12,817	96 %	4,000	4,000	4,000	4,000
439911	Contract Services - Other	0	0	0	0	0	0 %	6,000	6,000	6,000	6,000
439912	NC811 Locates	11,808	14,324	19,200	20,500	17,448	91 %	20,500	0	20,500	20,500
441400	Rent of Equipment	0	7,578	3,166	1,000	3,165	100 %	6,000	5,000	6,000	6,000
449100	Dues	552	943	1,000	1,000	826	83 %	1,500	500	1,500	1,500
449900	Miscellaneous Expense	4,561	1,961	1,000	3,000	0	0 %	3,000	0	3,000	3,000
451200	Cap Outlay - LT SBITA Soft Sub	0	23,226	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	4,418	345,228	696,410	470,000	632,647	91 %	240,000	(230,000)	240,000	240,000
455000	Cap Outlay - Equipment	286,750	292,006	569,591	576,000	551,316	97 %	740,000	164,000	380,000	380,000
459601	Tap on Supplies	870,685	1,475,362	4,434,995	1,775,000	3,333,329	75 %	4,868,000	3,093,000	2,000,000	2,000,000
477014	SBITA Principal GASB 96	0	7,450	0	0	0	0 %	0	0	0	0
Salary Expenditures		1,009,012	1,394,685	1,991,718	1,995,272	1,786,602	89 %	2,079,983	84,711	2,060,925	2,060,925
Operating Expenditures		293,859	419,636	422,586	337,039	362,463	85 %	439,633	102,594	430,237	430,237
Capital Expenditures		1,161,852	2,135,821	5,700,996	2,821,000	4,517,292	79 %	5,848,000	3,027,000	2,620,000	2,620,000
Other Expenditures		0	7,450	0	0	0	0 %	0	0	0	0
Total Expenditures		2,464,725	3,957,594	8,115,300	5,153,311	6,666,357	82 %	8,367,616	3,214,305	5,111,162	5,111,162
Revenues Over(Under) Expenditures		2,865,022	2,150,242	(2,398,533)	(1,953,311)	(1,075,686)		(2,282,616)	(329,305)	(1,111,162)	(1,111,162)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371404	Capital Recovery Fee	2,520,298	3,549,761	5,400,000	2,507,430	4,908,176	91 %	1,879,898	(627,532)	1,879,898	1,879,898
383900	Miscellaneous Revenues	0	1,085	0	0	472	0 %	0	0	0	0
395001	Revenue Bond Premium	0	0	1,132,012	0	1,132,012	100 %	0	0	0	0
395007	Proceeds from Revenue Bonds	0	0	9,711,913	0	9,711,913	100 %	0	0	0	0
Total Revenues		2,520,298	3,550,847	16,243,925	2,507,430	15,752,573	97 %	1,879,898	(627,532)	1,879,898	1,879,898
419900	Prof Ser - Other	0	0	158,608	0	152,663	96 %	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	205,000	215,000	225,000	225,000	225,000	100 %	230,000	5,000	230,000	230,000
471070	Prin - 2015 Rev Bonds - NW Pla	250,000	265,000	275,000	275,000	275,000	100 %	0	(275,000)	0	0
471071	Prin - 2015 Rev - Danford Rd	115,000	120,000	130,000	130,000	130,000	100 %	0	(130,000)	0	0
471072	Prin - 2015 Rev - 10 Refd NW P	613,988	646,905	666,628	666,628	666,628	100 %	0	(666,628)	0	0
471073	Prin - 2015 Rev - 10 Refd Wtr	61,840	63,333	63,488	63,488	63,488	100 %	0	(63,488)	0	0
471083	Prin - 2019A Rev-Raw Water L	495,000	520,000	545,000	545,000	545,000	100 %	575,000	30,000	575,000	575,000
471085	Prin - 2019A Rev Rfdg – 2004B	156,000	163,500	19,500	19,500	19,500	100 %	0	(19,500)	0	0
471088	Prin - 2020 Rev - NW Plant and	3,045,000	3,105,000	3,260,000	3,260,000	3,260,000	100 %	3,420,000	160,000	3,420,000	3,420,000
471096	Prin - 2025 Rev - 15 Rfd - NW	0	0	0	0	0	0 %	190,000	190,000	190,000	190,000
471097	Prin - 2025 Rev - 15 Rfd - Dnf	0	0	0	0	0	0 %	90,000	90,000	90,000	90,000
471098	Prin - 2025 Rev - 15 Rfd - 10	0	0	0	0	0	0 %	655,754	655,754	655,754	655,754
471099	Prin - 2025 Rev - 15 Rfd - 10	0	0	0	0	0	0 %	64,932	64,932	64,932	64,932
471599	Advance Payment To Escrow Agnt	0	0	10,917,394	0	10,917,395	100 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	88,150	80,450	71,850	71,850	71,850	100 %	62,750	(9,100)	62,750	62,750
472070	Int - 2015 Rev Bonds - NW Plan	292,544	280,044	140,272	266,794	140,272	100 %	0	(266,794)	0	0
472071	Int - 2015 Rev - Danford Rd	135,562	129,812	65,156	123,813	65,156	100 %	0	(123,813)	0	0
472072	Int - 2015 Rev - 10 Refd NW PI	181,866	151,157	76,040	118,770	76,040	100 %	0	(118,770)	0	0
472073	Int - 2015 Rev - 10 Refd Wtr L	17,753	14,703	7,375	11,543	7,375	100 %	0	(11,543)	0	0
472083	Int - 2019A Rev – Raw Water	962,250	937,500	911,500	911,500	911,500	100 %	884,250	(27,250)	884,250	884,250
472085	Int - 2019A Rev Rfdg – 2004B	16,950	9,150	975	975	975	100 %	0	(975)	0	0
472088	Int - 2020 Rev - NW Plant &	5,314,250	5,253,350	5,098,100	5,098,100	5,098,100	100 %	4,935,100	(163,000)	4,935,100	4,935,100
472096	Int - 2025 Rev - 15 Rfd - NW PI	0	0	0	0	0	0 %	320,868	320,868	320,868	320,868
472097	Int - 2025 Rev - 15 Rfd - Dnfo	0	0	0	0	0	0 %	149,021	149,021	149,021	149,021
472098	Int - 2025 Rev - 15 Rfd - 10 R	0	0	0	0	0	0 %	110,546	110,546	110,546	110,546
472099	Int - 2025 Rev - 15 Rfd - 10 R	0	0	0	0	0	0 %	10,782	10,782	10,782	10,782
475100	Service Charges	3,843	3,820	4,000	4,000	500	12 %	4,000	0	4,000	4,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,842	3,820	162,608	4,000	153,163	94 %	4,000	0	4,000	4,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	11,951,153	11,954,904	22,473,278	11,787,961	22,473,279	100 %	11,699,003	(88,958)	11,699,003	11,699,003
	Total Expenditures	11,954,996	11,958,724	22,635,886	11,791,961	22,626,442	100 %	11,703,003	(88,958)	11,703,003	11,703,003
	Revenues Over(Under) Expenditures	(9,434,698)	(8,407,878)	(6,391,961)	(9,284,531)	(6,873,869)		(9,823,105)	(538,574)	(9,823,105)	(9,823,105)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371309	Transmission Line Fee	850,045	1,210,215	1,340,000	0	1,180,453	88 %	0	0	0	0
383900	Miscellaneous Revenues	2,379,603	0	0	0	0	0 %	0	0	0	0
383954	Misc Rev - City of Southport	0	910,588	861,377	0	827,898	96 %	0	0	0	0
384004	Settlements	0	0	0	0	887,909	0 %	0	0	0	0
398333	Trans Frm ARPA SRF	0	2,486,335	1,605,271	0	1,353,165	84 %	0	0	0	0
398441	Trans Frm Water Cap Proj Fund	0	0	875,000	875,000	875,000	100 %	0	(875,000)	160,000	160,000
399200	Expendable Net Assets Appropri	0	0	8,402,646	3,999,279	0	0 %	6,536,869	2,537,590	3,348,795	3,348,795
Total Revenues		3,229,648	4,607,138	13,084,294	4,874,279	5,124,425	39 %	6,536,869	1,662,590	3,508,795	3,508,795
449900	Miscellaneous Expense	0	0	500,000	0	0	0 %	0	0	0	0
498041	Transfer to Water Capital Proj	7,500,000	6,324,421	9,975,865	3,700,000	5,084,633	51 %	2,500,000	(1,200,000)	2,500,000	2,500,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	500,000	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		7,500,000	6,324,421	9,975,865	3,700,000	5,084,633	50 %	2,500,000	(1,200,000)	2,500,000	2,500,000
Total Expenditures		7,500,000	6,324,421	10,475,865	3,700,000	5,084,633	49 %	2,500,000	(1,200,000)	2,500,000	2,500,000
Revenues Over(Under) Expenditures		(4,270,352)	(1,717,284)	2,608,429	1,174,279	39,792		4,036,869	2,862,590	1,008,795	1,008,795

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
		Totals For Water Fund									
	Total Revenues	52,992,831	54,794,689	77,540,560	51,499,883	64,789,482		57,708,347	6,208,464	51,842,739	51,842,739
	Total Expenditures	43,452,389	47,578,957	77,540,560	51,499,883	60,118,001		57,708,347	6,208,464	51,842,739	51,842,739
	Net Total	9,540,442	7,215,732	0	0	4,671,481		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		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
331015	Fema Disaster Assistance	4,036	0	228,571	0	29,357	13%	0	0	0	0
332004	FEMA State Assistance	1,295	0	76,191	0	9,786	13%	0	0	0	0
371301	Service Charges	100	0	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	154,707	165,127	150,000	150,000	222,314	148%	150,000	0	175,000	175,000
371308	Base Service Fee	441,733	471,443	475,000	475,000	563,630	119%	610,000	135,000	610,000	610,000
371405	Wastewater Sales - Retail	14,662,979	16,082,074	18,250,000	16,300,000	16,768,832	92%	20,500,000	4,200,000	19,500,000	19,500,000
383100	Investment Earnings	818,257	1,643,174	2,014,920	1,300,000	1,557,516	77%	1,600,000	300,000	1,450,000	1,450,000
383900	Miscellaneous Revenues	995	2,298	40,000	2,326,104	14,031	35%	0	(2,326,104)	0	0
383913	Insurance Refund	1,000	0	0	0	5,461	0%	0	0	0	0
398101	Proceeds SBITA LT Software Sub	26,468	0	0	0	0	0%	0	0	0	0
Total Revenues		16,111,570	18,364,115	21,234,682	20,551,104	19,170,927	90%	22,860,000	2,308,896	21,735,000	21,735,000
412100	Salary and Wages - Regular	607,209	620,834	814,839	808,607	662,781	81%	1,048,674	240,067	957,603	957,603
412200	Salary and Wages - Overtime	26,789	8,260	10,000	10,000	12,073	121%	10,000	0	10,000	10,000
412203	Salary and Wages - Pgr on call	0	24	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	15,000	15,000	0	0
412700	Salary and Wages - Longevity	9,412	8,622	11,095	11,095	9,013	81%	11,019	(76)	11,019	11,019
412990	Salary and Wages - Reimburse	(8,243)	(81,948)	(19,000)	0	(19,012)	100%	0	0	0	0
418100	FICA	47,868	49,340	63,949	63,472	51,162	80%	82,979	19,507	74,865	74,865
418200	Retirement	110,122	112,474	142,069	154,822	127,473	90%	207,627	52,805	189,951	189,951
418300	Health Insurance	62,332	60,354	76,220	87,430	64,446	85%	121,108	33,678	116,283	116,283
418301	Retired Emp Health under 65	60,238	85,388	81,063	58,063	72,579	90%	81,599	23,536	81,599	81,599
418302	Medicare Suppnt and Pharmacy	18,983	22,766	29,424	29,424	25,025	85%	24,439	(4,985)	24,439	24,439
418303	Workers Compensation	4,912	32,730	33,112	32,485	33,112	100%	42,831	10,346	42,831	42,831
418306	Life Insurance	307	962	1,439	1,439	1,107	77%	2,139	700	1,954	1,954
418309	Dependent Coverage - Health Ins	180,558	161,290	152,759	150,259	151,073	99%	171,862	21,603	171,862	171,862
418310	Dental Insurance	2,350	2,257	3,314	3,314	2,486	75%	4,581	1,267	4,398	4,398
418311	Retired Emp Dental under 65	1,115	1,469	1,486	1,041	1,375	93%	1,460	419	1,460	1,460
418312	Dependent Coverage - Dental	8,267	9,499	12,180	9,030	10,602	87%	11,718	2,688	11,718	11,718
418400	Disability and Long - Term Ins	1,901	1,814	2,668	2,668	1,780	67%	3,461	793	3,160	3,160
418900	Fringe Benefits Reimbursements	(3,135)	(29,468)	(6,850)	0	(6,890)	101%	0	0	0	0
419900	Prof Ser - Other	37,690	22,200	83,300	52,000	23,550	28%	652,000	600,000	352,000	352,000
421200	Uniforms	1,510	3,070	5,080	5,730	1,552	31%	5,730	0	3,037	3,037

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
425100	Motor Fuels	8,582	12,886	20,000	20,000	18,659	93%	15,000	(5,000)	15,000	15,000
426000	Supplies and Materials	3,729	4,334	4,000	4,000	1,942	49%	4,000	0	4,000	4,000
426002	Departmental Supplies	1,773	3,589	4,000	1,000	3,614	90%	3,000	2,000	3,000	3,000
426010	Computer Software	4,508	5,275	12,236	8,375	6,997	57%	8,375	0	8,375	8,375
426020	LongTerm Software Subscription	0	0	10,890	10,890	10,503	96%	10,890	0	10,890	10,890
426100	Equipment Less Than \$500	933	1,227	1,000	1,000	453	45%	1,000	0	1,000	1,000
426105	Safety Equip. Under \$500 - Res	0	8,699	10,000	10,000	2,979	30%	10,000	0	10,000	10,000
426205	Computers - \$500 - \$4,999	3,711	5,021	755	0	755	100%	0	0	0	0
431100	Travel - Mileage	0	223	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,856	3,085	5,000	5,000	3,459	69%	5,000	0	3,000	3,000
431500	Travel - Registrations	395	890	5,000	5,000	2,095	42%	8,000	3,000	3,000	3,000
432100	Telephone	3,909	3,071	5,500	6,700	3,282	60%	5,000	(1,700)	5,000	5,000
432150	Cell Phone Reimbursement	3,355	2,205	2,600	2,600	1,700	65%	1,625	(975)	1,625	1,625
435100	Repair and Maint - Building	0	0	3,000	3,000	617	21%	3,000	0	3,000	3,000
435102	Repair and Maint - Grounds	725	0	31,200	3,200	605	2%	0	(3,200)	0	0
435200	Repair and Maint - Equipment	0	3,549	4,800	2,000	2,400	50%	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	5,629	6,356	8,300	5,500	16,339	197%	6,500	1,000	6,500	6,500
439100	Advertising	448	1,933	3,000	500	1,358	45%	500	0	500	500
439500	Training Expenses	17,408	12,306	8,293	12,000	6,339	76%	12,000	0	12,000	12,000
439900	Contract Services	771	30,785	5,720	6,600	2,367	41%	10,300	3,700	6,300	6,300
444000	Service and Maint Contracts	6,011	7,001	9,400	10,000	6,936	74%	11,523	1,523	11,523	11,523
445100	Property and General Liability	211,280	280,903	735,064	717,404	735,060	100%	943,164	225,760	847,981	847,981
449100	Dues	7,055	8,295	8,485	6,835	8,483	100%	6,835	0	6,835	6,835
449891	Ocean Isle Beach O and M	(85,732)	(60,424)	(85,000)	(85,000)	(70,048)	82%	(133,000)	(48,000)	(133,000)	(133,000)
449913	CY FEMA Event 1	0	0	211	0	210	100%	0	0	0	0
449914	Bad Debt Expense	48,328	43,203	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	500,440	504,540	524,845	524,845	524,845	100%	655,369	130,524	655,369	655,369
451000	Cap Outlay - Furniture / Equip	0	68,650	0	0	0	0%	0	0	0	0
451200	Cap Outlay - LT SBITA Soft Sub	26,468	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	82,840	54,074	70,000	70,000	40,522	58%	13,500	(56,500)	13,500	13,500
457000	Cap Outlay - Land	0	33,092	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	125,000	0	0	0%	0	0	0	0
477014	SBITA Principal GASB 96	8,100	8,652	0	0	0	0%	0	0	0	0
478014	SBITA Interest GASB 96	0	348	0	0	0	0%	0	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		1,130,985	1,066,665	1,409,767	1,423,149	1,200,185	85 %	1,840,497	417,348	1,703,142	1,703,142
Operating Expenditures		784,314	914,221	1,426,679	1,339,179	1,317,051	92 %	2,247,811	908,632	1,838,935	1,838,935
Capital Expenditures		109,307	155,815	195,000	70,000	40,522	20 %	13,500	(56,500)	13,500	13,500
Other Expenditures		8,100	9,000	0	0	0	0 %	0	0	0	0
Total Expenditures		2,032,707	2,145,703	3,031,446	2,832,328	2,557,758	84 %	4,101,808	1,269,480	3,555,577	3,555,577
Revenues Over(Under) Expenditures		14,078,863	16,218,413	18,203,236	17,718,776	16,613,169		18,758,192	1,039,416	18,179,423	18,179,423

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371415	Grinder Pump Maintenance Fee	749,017	842,856	900,000	900,000	868,969	97 %	1,073,520	173,520	1,073,520	1,073,520
383913	Insurance Refund	937	45,602	227	0	52,998	23,347 %	0	0	0	0
383961	Other Sales and Services	0	0	0	0	1,000	0 %	0	0	0	0
Total Revenues		749,955	888,458	900,227	900,000	922,967	103 %	1,073,520	173,520	1,073,520	1,073,520
412100	Salary and Wages - Regular	991,653	1,045,001	1,405,740	1,366,470	1,156,913	82 %	1,663,724	297,254	1,437,131	1,437,131
412200	Salary and Wages - Overtime	202,807	259,260	125,000	125,000	342,984	274 %	275,000	150,000	275,000	275,000
412203	Salary and Wages - Pgr on call	29,856	29,864	34,030	27,300	31,225	92 %	43,680	16,380	43,680	43,680
412700	Salary and Wages - Longevity	7,094	8,294	10,174	9,660	10,173	100 %	12,513	2,853	12,513	12,513
418100	FICA	92,469	103,229	134,990	116,925	116,669	86 %	152,611	35,686	135,277	135,277
418200	Retirement	210,112	238,353	303,489	285,205	287,298	95 %	387,213	102,008	343,232	343,232
418300	Health Insurance	153,123	165,016	243,514	238,030	173,569	71 %	299,150	61,120	250,900	250,900
418306	Life Insurance	746	1,829	3,913	893	1,951	50 %	3,394	2,501	2,932	2,932
418310	Dental Insurance	5,957	6,242	9,022	9,022	6,712	74 %	11,315	2,293	9,490	9,490
418400	Disability and Long - Term Ins	3,063	3,306	4,509	4,509	3,127	69 %	5,490	981	4,743	4,743
419900	Prof Ser - Other	0	0	7,550	10,000	4,850	64 %	0	(10,000)	0	0
421200	Uniforms	12,901	10,234	13,940	12,990	12,310	88 %	15,000	2,010	15,345	15,345
421300	Chemicals	79,587	33,110	32,735	101,135	29,832	91 %	80,000	(21,135)	80,000	80,000
423802	Drugs - HBV	410	510	500	500	320	64 %	500	0	500	500
425100	Motor Fuels	113,324	111,610	118,000	118,000	94,318	80 %	150,000	32,000	118,000	118,000
425101	Fuel - Emergency Generator	15,579	15,274	17,000	17,000	11,212	66 %	20,000	3,000	20,000	20,000
426000	Supplies and Materials	3,754	2,560	5,100	4,800	4,102	80 %	5,000	200	5,000	5,000
426002	Departmental Supplies	30,363	43,395	43,800	27,000	38,694	88 %	37,000	10,000	32,000	32,000
426010	Computer Software	0	6,375	2,000	0	2,000	100 %	0	0	0	0
426100	Equipment Less Than \$500	5,040	4,455	8,000	8,000	4,774	60 %	28,000	20,000	28,000	28,000
426200	Operating Equip \$500 - \$4,999	9,927	67,765	38,871	0	31,062	80 %	42,600	42,600	37,600	37,600
426205	Computers - \$500 - \$4,999	2,447	2,990	7,200	7,200	4,139	57 %	3,900	(3,300)	1,300	1,300
431100	Travel - Mileage	0	221	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	8,383	6,756	15,500	15,500	11,484	74 %	17,000	1,500	8,000	8,000
431500	Travel - Registrations	4,380	4,950	10,000	10,000	9,425	94 %	12,000	2,000	8,000	8,000
432100	Telephone	9,751	9,023	11,350	12,700	9,135	80 %	20,000	7,300	16,350	16,350
432150	Cell Phone Reimbursement	2,600	2,075	1,900	1,300	1,750	92 %	1,950	650	1,950	1,950
432500	Postage	124	208	270	200	380	141 %	500	300	500	500

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
433100	Electricity	459,427	512,983	590,700	504,700	520,010	88 %	505,000	300	505,000	505,000
433400	Water	21,986	22,769	41,227	25,000	34,114	83 %	25,000	0	25,000	25,000
435100	Repair and Maint - Building	0	5,850	14,900	25,000	11,989	80 %	20,000	(5,000)	20,000	20,000
435200	Repair and Maint - Equipment	13,921	13,164	19,750	0	19,793	100 %	0	0	0	0
435202	Repair and Maint - Pipe	139,662	91,140	129,340	107,500	113,528	88 %	100,000	(7,500)	100,000	100,000
435203	Repair and Maint - Instrument	113,446	77,582	217,247	110,000	162,112	75 %	125,000	15,000	125,000	125,000
435208	Repair and Maint - Roadways	14,242	14,976	25,300	14,000	25,488	101 %	14,000	0	14,000	14,000
435211	Repair and Maint - Grinder Pum	574,677	604,652	784,992	737,000	643,427	82 %	810,000	73,000	810,000	810,000
435212	Repair and Maint - Pump Statio	299,591	311,643	485,829	315,000	374,111	77 %	350,000	35,000	385,000	385,000
435217	R and M - Transmission Mains	0	277,935	0	0	0	0 %	0	0	0	0
435224	R and M - LCFWSA Raw Wate	(1,655)	0	0	0	0	0 %	0	0	0	0
435227	R and M Vacuum Stations	0	0	0	0	0	0 %	75,000	75,000	75,000	75,000
435300	Repair and Maint - Vehicles	56,314	53,370	90,000	52,000	70,486	78 %	60,000	8,000	56,000	56,000
436000	Freight	2,028	0	2,652	2,652	0	0 %	2,652	0	2,652	2,652
439100	Advertising	200	735	1,453	400	1,438	99 %	400	0	400	400
439500	Training Expenses	760	7,552	16,670	20,000	16,388	98 %	25,000	5,000	25,000	25,000
439900	Contract Services	129,509	164,594	295,700	284,500	41,184	14 %	428,500	144,000	397,500	397,500
439911	Contract Services - Other	0	0	0	25,000	0	0 %	25,000	0	25,000	25,000
441400	Rent of Equipment	6,036	9,711	25,000	45,000	20,746	83 %	45,000	0	45,000	45,000
444000	Service and Maint Contracts	304,580	304,438	310,000	310,000	260,039	84 %	310,000	0	310,000	310,000
449100	Dues	2,607	3,742	1,800	1,800	1,655	92 %	1,800	0	1,800	1,800
449300	Fines	1,781	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
449925	Transmission System O and M	(384,000)	(522,000)	(525,000)	(525,000)	(522,000)	99 %	(1,000,000)	(475,000)	(1,250,000)	(1,250,000)
454000	Cap Outlay - Vehicle on Road	336,142	192,911	586,209	526,000	579,270	99 %	610,000	84,000	164,000	164,000
455000	Cap Outlay - Equipment	167,525	825,238	1,008,416	852,309	291,752	29 %	988,000	135,691	988,000	988,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	180,000	180,000	180,000	180,000
459000	Cap Outlay - Improvements	55,243	52,017	269,211	0	102,871	38 %	35,000	35,000	0	0
469913	CY FEMA Event 2	0	0	58,446	0	56,998	98 %	0	0	0	0
Salary Expenditures		1,696,879	1,860,394	2,274,381	2,183,014	2,130,621	93 %	2,854,090	671,076	2,514,898	2,514,898
Operating Expenditures		2,053,681	2,276,347	2,922,722	2,403,877	2,121,293	72 %	2,358,802	(45,075)	2,047,897	2,047,897
Capital Expenditures		558,909	1,070,166	1,863,836	1,378,309	973,893	52 %	1,813,000	434,691	1,332,000	1,332,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Expenditures	4,309,472	5,206,908	7,060,939	5,965,200	5,225,807	74 %	7,025,892	1,060,692	5,894,795	5,894,795
	Revenues Over(Under) Expenditures	(3,559,517)	(4,318,450)	(6,160,712)	(5,065,200)	(4,302,840)		(5,952,372)	(887,172)	(4,821,275)	(4,821,275)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371402	Taps And Connections	3,495,852	8,374,793	7,009,457	4,200,000	6,677,066	95 %	11,900,000	7,700,000	7,800,000	7,800,000
383900	Miscellaneous Revenues	0	2,847	0	0	0	0 %	0	0	0	0
	Total Revenues	3,495,852	8,377,640	7,009,457	4,200,000	6,677,066	95 %	11,900,000	7,700,000	7,800,000	7,800,000
412100	Salary and Wages - Regular	428,481	429,660	686,994	669,999	531,143	77 %	839,298	169,299	839,298	839,298
412200	Salary and Wages - Overtime	53,894	44,495	34,000	34,000	65,997	194 %	50,000	16,000	50,000	50,000
412203	Salary and Wages - Pgr on call	6,930	4,355	5,000	5,000	5,222	104 %	14,196	9,196	14,196	14,196
412204	Salary and Wages - Call Back	2,953	658	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	2,306	3,159	3,642	3,642	3,752	103 %	4,930	1,288	4,930	4,930
418100	FICA	36,926	36,142	55,818	54,517	45,037	81 %	69,494	14,977	69,494	69,494
418200	Retirement	84,184	85,501	136,378	132,979	112,980	83 %	176,325	43,346	176,325	176,325
418300	Health Insurance	69,811	70,857	126,623	119,015	83,233	66 %	154,400	35,385	154,400	154,400
418306	Life Insurance	329	773	876	876	886	101 %	1,712	836	1,712	1,712
418310	Dental Insurance	2,666	2,570	4,511	4,511	3,096	69 %	5,840	1,329	5,840	5,840
418400	Disability and Long - Term Ins	1,339	1,379	2,211	2,211	1,412	64 %	2,770	559	2,770	2,770
421200	Uniforms	6,674	3,752	6,003	6,003	5,879	98 %	12,672	6,669	6,976	6,976
423802	Drugs - HBV	0	0	200	200	0	0 %	200	0	0	0
425100	Motor Fuels	32,264	29,931	28,000	28,000	24,135	86 %	28,000	0	26,000	26,000
426000	Supplies and Materials	1,597	1,082	2,500	2,500	852	34 %	2,500	0	1,000	1,000
426002	Departmental Supplies	12,776	20,062	28,200	31,000	21,339	76 %	31,000	0	9,000	9,000
426100	Equipment Less Than \$500	1,867	1,486	2,300	3,000	1,567	68 %	3,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	2,350	0	5,000	5,000	0	0 %	12,325	7,325	0	0
426205	Computers - \$500 - \$4,999	2,702	2,664	8,599	8,599	1,473	17 %	5,400	(3,199)	3,600	3,600
431100	Travel - Mileage	0	0	300	300	0	0 %	300	0	0	0
431200	Travel - Subsistence	1,923	1,421	2,000	2,000	680	34 %	2,000	0	1,000	1,000
431500	Travel - Registrations	1,530	1,042	1,000	1,000	440	44 %	1,000	0	1,000	1,000
432100	Telephone	2,264	2,267	0	0	2,564	0 %	2,267	2,267	2,267	2,267
432150	Cell Phone Reimbursement	1,950	1,900	2,600	2,600	1,325	51 %	1,300	(1,300)	1,300	1,300
435200	Repair and Maint - Equipment	12,095	18,535	17,200	20,000	16,111	94 %	20,000	0	9,500	9,500
435208	Repair and Maint - Roadways	1,505	15,194	50,000	50,000	26,289	53 %	50,000	0	2,000	2,000
435209	Repair and Maint - Other Utili	0	5,705	0	0	0	0 %	5,705	5,705	0	0
435300	Repair and Maint - Vehicles	8,567	18,084	13,000	13,000	12,760	98 %	14,000	1,000	5,000	5,000
439100	Advertising	500	319	500	500	0	0 %	500	0	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
439500	Training Expenses	1,400	5,732	5,000	5,000	6,502	130 %	5,000	0	1,400	1,400
439900	Contract Services	2,953	2,510	4,000	4,000	3,004	75 %	11,000	7,000	4,000	4,000
441400	Rent of Equipment	0	2,366	8,000	8,000	2,032	25 %	10,000	2,000	2,000	2,000
449100	Dues	562	784	1,000	1,000	617	62 %	1,000	0	500	500
449300	Fines	1,808	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	118,347	136,899	276,000	276,000	216,254	78 %	488,000	212,000	250,000	250,000
455000	Cap Outlay - Equipment	21,736	170,431	193,000	193,000	142,177	74 %	1,207,000	1,014,000	810,000	810,000
459601	Tap on Supplies	4,768,852	5,683,899	5,965,757	3,150,000	4,989,026	84 %	9,520,000	6,370,000	6,050,000	6,050,000
	Salary Expenditures	689,817	679,549	1,056,053	1,026,750	852,758	80 %	1,318,965	292,215	1,318,965	1,318,965
	Operating Expenditures	97,287	134,835	185,402	191,702	127,569	68 %	219,169	27,467	77,543	77,543
	Capital Expenditures	4,908,933	5,991,228	6,434,757	3,619,000	5,347,457	83 %	11,215,000	7,596,000	7,110,000	7,110,000
	Total Expenditures	5,696,039	6,805,613	7,676,212	4,837,452	6,327,784	82 %	12,753,134	7,915,682	8,506,508	8,506,508
	Revenues Over(Under) Expenditures	(2,200,187)	1,572,027	(666,755)	(637,452)	349,282		(853,134)	(215,682)	(706,508)	(706,508)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371406	Wastewater Sales - Wholesale	1,563,747	1,801,985	1,750,000	1,750,000	2,126,091	121 %	2,799,295	1,049,295	2,468,810	2,468,810
398444	Tran From Wstwater Cap Proj	67,500	863,553	0	0	0	0 %	1,000,000	1,000,000	1,239,556	1,239,556
Total Revenues		1,631,247	2,665,538	1,750,000	1,750,000	2,126,091	121 %	3,799,295	2,049,295	3,708,366	3,708,366
412100	Salary and Wages - Regular	316,275	313,220	428,395	418,739	393,002	92 %	453,861	35,122	453,861	453,861
412200	Salary and Wages - Overtime	14,662	17,187	17,586	13,000	16,426	93 %	20,000	7,000	20,000	20,000
412203	Salary and Wages - Pgr on call	9,540	10,134	10,662	10,512	9,787	92 %	10,647	135	10,647	10,647
412700	Salary and Wages - Longevity	3,572	4,776	6,476	5,139	6,476	100 %	7,713	2,574	7,713	7,713
418100	FICA	25,238	25,657	34,658	34,225	31,284	90 %	37,655	3,430	37,655	37,655
418200	Retirement	59,067	61,385	85,490	83,483	79,349	93 %	95,540	12,057	95,540	95,540
418300	Health Insurance	45,856	44,092	62,955	60,423	51,667	82 %	63,690	3,267	63,690	63,690
418303	Workers Compensation	22,596	4,285	4,676	4,254	4,676	100 %	5,365	1,111	5,365	5,365
418306	Life Insurance	188	454	1,079	1,079	467	43 %	926	(153)	926	926
418310	Dental Insurance	1,751	1,598	2,290	2,290	1,958	86 %	2,409	119	2,409	2,409
418400	Disability and Long - Term Ins	1,019	994	1,382	1,382	1,068	77 %	1,498	116	1,498	1,498
419900	Prof Ser - Other	0	750	21,750	0	625	3 %	107,800	107,800	107,800	107,800
421200	Uniforms	4,237	3,512	4,500	4,500	3,398	76 %	6,270	1,770	4,198	4,198
421300	Chemicals	151,983	74,979	140,000	100,000	119,761	86 %	100,000	0	100,000	100,000
423700	Laboratory Supplies	26,680	27,836	30,800	26,000	23,807	77 %	26,000	0	26,000	26,000
425100	Motor Fuels	5,514	4,883	5,100	4,500	3,991	78 %	4,500	0	4,500	4,500
425101	Fuel - Emergency Generator	17,809	6,352	6,474	7,000	2,188	34 %	7,000	0	7,000	7,000
426000	Supplies and Materials	1,252	914	1,200	1,200	802	67 %	1,200	0	1,200	1,200
426002	Departmental Supplies	3,733	2,774	5,714	3,500	4,145	73 %	3,500	0	3,500	3,500
426200	Operating Equip \$500 - \$4,999	0	73,899	38,700	49,200	6,144	16 %	1,800	(47,400)	2,250	2,250
426205	Computers - \$500 - \$4,999	5,263	0	1,950	1,950	0	0 %	0	(1,950)	0	0
431100	Travel - Mileage	5,060	4,697	4,900	4,500	4,491	92 %	5,000	500	5,000	5,000
431200	Travel - Subsistence	0	982	1,670	3,770	892	53 %	4,290	520	2,000	2,000
431500	Travel - Registrations	430	875	1,000	1,000	875	88 %	2,000	1,000	2,000	2,000
432100	Telephone	3,623	3,782	3,700	3,600	3,340	90 %	3,600	0	3,600	3,600
432150	Cell Phone Reimbursement	1,040	1,015	1,300	1,300	1,160	89 %	1,365	65	1,365	1,365
432500	Postage	23	174	355	0	254	72 %	500	500	500	500
433100	Electricity	531,611	583,229	513,000	460,000	440,214	86 %	600,000	140,000	600,000	600,000
433400	Water	4,564	12,533	22,000	22,000	15,851	72 %	13,000	(9,000)	13,000	13,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435100	Repair and Maint - Building	3,256	15	2,329	4,000	0	0%	16,000	12,000	16,000	16,000
435102	Repair and Maint - Grounds	6,565	5,176	22,480	10,000	15,600	69%	26,000	16,000	26,000	26,000
435200	Repair and Maint - Equipment	89,289	127,205	120,000	120,000	62,374	52%	150,000	30,000	120,000	120,000
435201	Repair and Maint - Filters	0	0	99,022	75,000	6,855	7%	75,000	0	75,000	75,000
435203	Repair and Maint - Instrument	30,522	16,325	41,059	40,000	29,938	73%	40,000	0	40,000	40,000
435212	Repair and Maint - Pump Statio	0	30,905	246,421	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	2,587	1,032	2,450	1,500	1,424	58%	1,500	0	1,500	1,500
439100	Advertising	58	319	173	0	173	100%	100	100	100	100
439500	Training Expenses	190	0	0	0	0	0%	0	0	0	0
439900	Contract Services	277,881	319,520	513,850	369,050	368,770	72%	379,050	10,000	379,050	379,050
441400	Rent of Equipment	5,229	132	2,000	2,000	484	24%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	5,531	5,429	7,450	7,000	7,052	95%	7,000	0	7,000	7,000
445100	Property and General Liability	21,768	58,521	69,557	67,886	69,557	100%	87,616	19,730	78,774	78,774
449100	Dues	8,929	11,014	11,000	11,000	10,614	96%	11,000	0	11,000	11,000
449913	CY FEMA Event 1	0	0	48,398	0	48,397	100%	0	0	0	0
449925	Transmission System O and M	205,000	209,000	209,000	209,000	209,000	100%	500,000	291,000	500,000	500,000
454000	Cap Outlay - Vehicle on Road	0	0	49,526	49,000	49,526	100%	28,000	(21,000)	31,500	31,500
455000	Cap Outlay - Equipment	19,993	84,692	337,400	205,400	141,899	42%	345,600	140,200	351,750	351,750
457000	Cap Outlay - Land	0	0	0	0	0	0%	0	0	621,656	621,656
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	1,250,000	1,250,000	250,000	250,000
469913	CY FEMA Event 2	0	0	25	0	25	100%	0	0	0	0
Salary Expenditures		499,763	483,783	655,649	634,526	596,160	90%	699,304	64,778	699,304	699,304
Operating Expenditures		1,419,626	1,587,775	2,199,327	1,610,456	1,462,201	66%	2,183,091	572,635	2,140,337	2,140,337
Capital Expenditures		19,992	84,692	386,926	254,400	191,425	49%	1,623,600	1,369,200	1,254,906	1,254,906
Total Expenditures		1,939,383	2,156,252	3,241,902	2,499,382	2,249,786	69%	4,505,995	2,006,613	4,094,547	4,094,547
Revenues Over(Under) Expenditures		(308,136)	509,287	(1,491,902)	(749,382)	(123,695)		(706,700)	42,682	(386,181)	(386,181)

06/09/2025 16:34:43

County of Brunswick
Budget

Department Name: Utility Billing - Wastewater
Department Code: 627262
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
412990	Salary and Wages - Reimburse	0	0	0	0	0	0%	0	0	409,893	409,893
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	0	0	195,715	195,715
435301	Reimb Repair and Maint	0	0	0	0	0	0%	0	0	1,981	1,981
449000	Direct Cost Reimburse	0	0	0	0	0	0%	0	0	343,343	343,343
	Salary Expenditures	0	0	0	0	0	0%	0	0	605,608	605,608
	Operating Expenditures	0	0	0	0	0	0 %	0	0	345,324	345,324
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	950,932	950,932
	Revenues Over(Under) Expenditures	0	0	0	0	0		0	0	(950,932)	(950,932)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	229,584	229,979	245,647	244,178	226,586	92 %	273,448	29,270	273,448	273,448
412200	Salary and Wages - Overtime	10,937	14,615	14,000	14,000	14,766	105 %	14,000	0	14,000	14,000
412203	Salary and Wages - Pgr on call	5,462	5,850	6,300	6,300	6,949	110 %	6,300	0	6,300	6,300
412700	Salary and Wages - Longevity	4,096	3,703	4,664	4,664	2,421	52 %	3,299	(1,365)	3,299	3,299
418100	FICA	18,753	18,908	20,702	20,589	18,795	91 %	22,724	2,135	22,724	22,724
418200	Retirement	44,256	45,297	50,516	50,222	46,735	93 %	57,657	7,435	57,657	57,657
418300	Health Insurance	32,852	34,660	38,651	37,993	36,449	94 %	44,873	6,880	44,873	44,873
418303	Workers Compensation	3,930	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	70	139	1,000	1,000	176	18 %	558	(442)	558	558
418310	Dental Insurance	1,254	1,258	1,440	1,440	1,381	96 %	1,697	257	1,697	1,697
418400	Disability and Long - Term Ins	694	694	806	806	642	80 %	902	96	902	902
421200	Uniforms	2,954	2,228	4,135	4,135	1,673	40 %	4,418	283	2,525	2,525
421300	Chemicals	11,162	8,954	10,000	10,000	9,884	99 %	12,000	2,000	12,000	12,000
423700	Laboratory Supplies	19,862	19,707	25,200	20,000	21,907	87 %	20,000	0	20,000	20,000
425100	Motor Fuels	8,675	6,984	8,614	8,750	4,908	57 %	7,000	(1,750)	7,000	7,000
425101	Fuel - Emergency Generator	1,565	232	2,000	2,000	1,275	64 %	2,000	0	2,000	2,000
426000	Supplies and Materials	472	582	1,000	1,000	382	38 %	1,000	0	1,000	1,000
426002	Departmental Supplies	3,224	1,232	2,600	2,000	1,956	75 %	2,000	0	2,000	2,000
426020	LongTerm Software Subscription	0	0	0	0	0	0 %	4,000	4,000	4,000	4,000
426200	Operating Equip \$500 - \$4,999	10,362	0	0	0	0	0 %	8,100	8,100	7,650	7,650
426205	Computers - \$500 - \$4,999	0	0	3,500	3,500	2,483	71 %	4,500	1,000	4,500	4,500
431100	Travel - Mileage	1,779	1,470	1,500	1,500	938	63 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	0	2,305	1,000	2,301	100 %	2,000	1,000	2,000	2,000
431500	Travel - Registrations	170	0	1,755	1,000	1,755	100 %	1,500	500	1,500	1,500
432100	Telephone	3,261	2,845	3,580	2,800	3,219	90 %	3,000	200	3,000	3,000
432150	Cell Phone Reimbursement	1,248	748	650	1,300	550	85 %	715	(585)	715	715
432500	Postage	14	0	0	0	0	0 %	0	0	0	0
433100	Electricity	125,745	147,038	143,000	143,000	118,380	83 %	145,000	2,000	145,000	145,000
435102	Repair and Maint - Grounds	2,100	4,868	10,800	4,000	6,600	61 %	19,000	15,000	19,000	19,000
435200	Repair and Maint - Equipment	53,744	48,582	44,515	50,000	33,749	76 %	75,000	25,000	75,000	75,000
435203	Repair and Maint - Instrument	16,128	15,657	29,585	20,000	22,725	77 %	41,000	21,000	17,000	17,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435300	Repair and Maint - Vehicles	3,748	1,540	2,500	2,500	1,567	63 %	2,500	0	2,500	2,500
439100	Advertising	0	0	175	0	173	99 %	0	0	0	0
439900	Contract Services	24,957	24,516	24,790	31,300	20,558	83 %	31,300	0	31,300	31,300
441400	Rent of Equipment	68	0	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	4,640	5,429	1,400	0	1,399	100 %	1,200	1,200	1,200	1,200
445100	Property and General Liability	21,768	29,261	34,779	33,943	34,778	100 %	43,808	9,865	39,387	39,387
449100	Dues	3,347	4,182	4,000	4,000	2,990	75 %	4,000	0	4,000	4,000
449913	CY FEMA Event 1	0	0	184	0	91	49 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	21,536	21,400	21,535	100 %	0	(21,400)	0	0
455000	Cap Outlay - Equipment	0	117,239	69,600	69,600	30,060	43 %	48,300	(21,300)	66,150	66,150
459000	Cap Outlay - Improvements	0	0	400,000	0	21,290	5 %	0	0	0	0
	Salary Expenditures	351,886	355,104	383,726	381,192	354,900	92 %	425,458	44,266	425,458	425,458
	Operating Expenditures	320,993	326,055	362,567	347,728	296,241	81 %	436,541	88,813	405,777	405,777
	Capital Expenditures	0	117,238	491,136	91,000	72,885	14 %	48,300	(42,700)	66,150	66,150
	Total Expenditures	672,879	798,399	1,237,429	819,920	724,026	59 %	910,299	90,379	897,385	897,385
	Revenues Over(Under) Expenditures	(672,879)	(798,399)	(1,237,429)	(819,920)	(724,026)		(910,299)	(90,379)	(897,385)	(897,385)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371406	Wastewater Sales - Wholesale	1,128,985	1,158,939	1,336,400	1,336,400	1,535,007	115 %	1,973,365	636,965	1,850,200	1,850,200
371414	Wastewater Sales - Septage	217,960	240,500	150,000	150,000	194,500	130 %	180,000	30,000	180,000	180,000
383913	Insurance Refund	1,142	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	202,696	0	220,000	220,000	46,000	21 %	0	(220,000)	0	0
398444	Tran From Wstwater Cap Proj	323,000	880,000	1,200,000	0	1,200,000	100 %	1,400,000	1,400,000	0	0
Total Revenues		1,873,783	2,279,439	2,906,400	1,706,400	2,975,507	102 %	3,553,365	1,846,965	2,030,200	2,030,200
412100	Salary and Wages - Regular	652,751	704,443	757,776	821,709	656,762	87 %	959,440	137,731	916,239	916,239
412200	Salary and Wages - Overtime	67,689	60,000	55,500	41,500	54,505	98 %	52,500	11,000	52,500	52,500
412203	Salary and Wages - Pgr on call	293	5,510	11,158	11,038	10,737	96 %	11,607	569	11,607	11,607
412208	Salary and Wages - Shift Diff	0	0	16,425	0	14,583	89 %	21,900	21,900	21,900	21,900
412700	Salary and Wages - Longevity	3,526	3,803	4,983	4,983	3,064	61 %	4,772	(211)	4,772	4,772
418100	FICA	55,647	58,133	68,338	67,261	54,833	80 %	80,342	13,081	77,037	77,037
418200	Retirement	122,486	137,816	151,878	164,064	137,861	91 %	203,848	39,784	195,462	195,462
418300	Health Insurance	103,036	116,090	119,777	137,783	96,949	81 %	159,708	21,925	150,058	150,058
418303	Workers Compensation	9,824	11,119	11,339	11,036	11,338	100 %	12,232	1,196	12,232	12,232
418306	Life Insurance	593	1,449	1,558	928	1,429	92 %	1,830	902	1,742	1,742
418310	Dental Insurance	3,948	4,216	4,272	5,222	3,702	87 %	6,041	819	5,676	5,676
418400	Disability and Long - Term Ins	1,956	2,195	1,887	2,712	1,691	90 %	2,960	248	2,818	2,818
419900	Prof Ser - Other	28,150	34,400	84,425	75,000	8,175	10 %	49,900	(25,100)	49,900	49,900
421200	Uniforms	8,890	9,221	9,700	8,500	9,124	94 %	15,723	7,223	10,460	10,460
421300	Chemicals	191,228	209,375	261,500	210,000	237,562	91 %	210,000	0	210,000	210,000
423700	Laboratory Supplies	40,587	37,023	37,900	34,000	33,989	90 %	40,000	6,000	40,000	40,000
425100	Motor Fuels	18,830	18,916	17,000	17,000	12,867	76 %	18,000	1,000	18,000	18,000
425101	Fuel - Emergency Generator	2,924	0	4,500	4,500	0	0 %	4,500	0	4,500	4,500
426000	Supplies and Materials	2,657	3,208	3,000	3,000	2,352	78 %	3,000	0	3,000	3,000
426002	Departmental Supplies	11,048	9,035	8,350	6,000	8,080	97 %	6,000	0	6,000	6,000
426200	Operating Equip \$500 - \$4,999	2,407	70,247	7,000	19,000	0	0 %	9,800	(9,200)	9,350	9,350
426205	Computers - \$500 - \$4,999	2,447	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	133	113	150	150	0	0 %	150	0	150	150
431200	Travel - Subsistence	6,832	8,644	9,205	6,000	9,248	100 %	8,000	2,000	8,000	8,000
431500	Travel - Registrations	4,066	3,205	6,695	3,000	6,039	90 %	5,000	2,000	5,000	5,000
432100	Telephone	4,124	3,892	4,648	4,200	3,772	81 %	4,200	0	4,200	4,200

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
432150	Cell Phone Reimbursement	1,885	1,885	1,850	4,550	1,552	84 %	1,560	(2,990)	1,560	1,560
432500	Postage	609	1,020	1,252	1,000	1,157	92 %	1,000	0	1,000	1,000
433100	Electricity	679,669	671,444	776,300	651,000	652,278	84 %	700,000	49,000	700,000	700,000
433400	Water	38,704	45,888	46,000	46,000	91,921	200 %	46,000	0	46,000	46,000
435100	Repair and Maint - Building	5,086	4,738	8,416	15,000	2,618	31 %	10,000	(5,000)	10,000	10,000
435102	Repair and Maint - Grounds	11,268	14,781	27,530	14,000	23,118	84 %	20,000	6,000	20,000	20,000
435200	Repair and Maint - Equipment	147,857	156,945	327,150	300,000	203,998	62 %	275,000	(25,000)	215,000	215,000
435203	Repair and Maint - Instrument	78,353	73,015	99,069	60,000	70,098	71 %	60,000	0	35,000	35,000
435211	Repair and Maint - Grinder Pum	0	621	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	5,339	6,791	9,850	5,000	12,263	124 %	5,000	0	5,000	5,000
436000	Freight	0	0	500	500	0	0 %	500	0	500	500
439100	Advertising	656	1,328	898	0	897	100 %	0	0	0	0
439500	Training Expenses	1,490	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	657,398	674,414	578,699	584,000	456,882	79 %	551,500	(32,500)	551,500	551,500
439911	Contract Services - Other	0	0	181,575	275,000	0	0 %	60,000	(215,000)	165,616	165,616
441400	Rent of Equipment	883	5,484	7,300	8,800	1,506	21 %	8,800	0	8,800	8,800
444000	Service and Maint Contracts	6,244	6,955	12,616	9,700	8,668	69 %	9,700	0	9,700	9,700
445100	Property and General Liability	43,537	29,261	34,779	33,943	34,778	100 %	43,808	9,865	39,387	39,387
449100	Dues	4,820	8,499	7,000	7,000	8,317	119 %	7,000	0	7,000	7,000
449300	Fines	2,891	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	20	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	0	24,082	0	24,082	100 %	0	0	0	0
449925	Transmission System O and M	179,000	313,000	313,000	313,000	313,000	100 %	750,000	437,000	750,000	750,000
454000	Cap Outlay - Vehicle on Road	0	152,736	37,280	36,600	36,607	98 %	82,000	45,400	0	0
455000	Cap Outlay - Equipment	356,916	142,643	517,027	267,800	250,776	49 %	501,600	233,800	280,450	280,450
457000	Cap Outlay - Land	25,097	0	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	28,628	0	44,000	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	45,000	0	0	0 %	1,400,000	1,400,000	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	1,200,000	0	0	0 %	0	0	0	0
469913	CY FEMA Event 2	0	0	15,958	0	15,957	100 %	0	0	0	0
475200	Partner Rate Debt Service Reim	0	0	170,750	170,750	170,750	100 %	170,750	0	170,750	170,750
498044	Trans to Wastewater Cap Proj	0	0	369,250	0	369,250	100 %	369,250	369,250	369,250	369,250
498064	Trans To Wastewater Cap Res	0	0	0	369,250	0	0 %	0	(369,250)	0	0

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
Salary Expenditures		1,021,751	1,104,775	1,204,891	1,268,236	1,047,454	86 %	1,517,180	248,944	1,452,043	1,452,043
Operating Expenditures		2,190,011	2,423,368	3,098,647	2,889,593	2,425,048	78 %	3,094,891	205,298	3,105,373	3,105,373
Capital Expenditures		410,640	295,379	1,843,307	304,400	287,383	15 %	1,983,600	1,679,200	280,450	280,450
Other Expenditures		0	0	369,250	369,250	369,250	100 %	369,250	0	369,250	369,250
Total Expenditures		3,622,403	3,823,524	6,516,095	4,831,479	4,129,135	63 %	6,964,921	2,133,442	5,207,116	5,207,116
Revenues Over(Under) Expenditures		(1,748,620)	(1,544,084)	(3,609,695)	(3,125,079)	(1,153,628)		(3,411,556)	(286,477)	(3,176,916)	(3,176,916)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371406	Wastewater Sales - Wholesale	527,740	520,406	542,093	542,093	516,694	95 %	601,948	59,855	601,948	601,948
383913	Insurance Refund	15,889	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	20,000	40,000	60,000	60,000	60,000	100 %	60,700	700	87,100	87,100
Total Revenues		563,629	560,406	602,093	602,093	576,694	96 %	662,648	60,555	689,048	689,048
412100	Salary and Wages - Regular	184,276	180,643	193,892	191,788	176,625	91 %	204,792	13,004	204,792	204,792
412200	Salary and Wages - Overtime	13,757	12,686	14,000	14,000	5,395	39 %	12,000	(2,000)	12,000	12,000
412203	Salary and Wages - Pgr on call	3,890	4,525	4,000	4,000	2,017	50 %	4,000	0	4,000	4,000
412700	Salary and Wages - Longevity	3,204	3,083	3,228	3,228	3,030	94 %	3,204	(24)	3,204	3,204
418100	FICA	14,980	14,986	16,457	16,296	13,745	84 %	17,136	840	17,136	17,136
418200	Retirement	33,405	35,718	40,170	39,749	34,869	87 %	43,478	3,729	43,478	43,478
418300	Health Insurance	23,842	24,427	27,492	26,550	23,232	85 %	27,985	1,435	27,985	27,985
418303	Workers Compensation	1,965	2,290	2,274	2,274	1,951	86 %	2,357	83	2,357	2,357
418306	Life Insurance	115	332	1,124	1,124	287	26 %	418	(706)	418	418
418310	Dental Insurance	910	886	1,006	1,006	880	87 %	1,059	53	1,059	1,059
418400	Disability and Long - Term Ins	577	580	633	633	490	77 %	676	43	676	676
419900	Prof Ser - Other	0	0	22,560	0	0	0 %	0	0	0	0
421200	Uniforms	2,057	1,670	2,945	2,945	1,528	52 %	2,755	(190)	1,662	1,662
421300	Chemicals	9,111	7,604	7,000	7,000	6,066	87 %	7,500	500	7,500	7,500
423700	Laboratory Supplies	12,263	19,166	20,000	20,000	21,048	105 %	20,000	0	20,000	20,000
425100	Motor Fuels	6,744	6,306	7,500	7,500	2,467	33 %	6,000	(1,500)	6,000	6,000
425101	Fuel - Emergency Generator	2,016	2,223	2,400	2,400	1,830	76 %	2,400	0	2,400	2,400
426000	Supplies and Materials	527	722	750	750	256	34 %	750	0	750	750
426002	Departmental Supplies	1,202	1,227	1,500	1,500	3,252	217 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	18,366	20,885	0	6,400	0	0 %	13,400	7,000	12,950	12,950
426205	Computers - \$500 - \$4,999	1,732	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,180	1,700	1,200	1,200	1,018	85 %	1,200	0	1,200	1,200
431200	Travel - Subsistence	0	0	280	150	278	99 %	300	150	300	300
431500	Travel - Registrations	125	0	500	500	215	43 %	800	300	800	800
432100	Telephone	2,852	2,948	2,900	2,900	2,684	93 %	3,000	100	3,000	3,000
432150	Cell Phone Reimbursement	1,398	1,398	1,950	1,950	1,262	65 %	1,365	(585)	1,365	1,365
433100	Electricity	62,905	60,336	70,000	70,000	53,171	76 %	70,000	0	70,000	70,000
433400	Water	268	7,815	3,200	3,200	1,444	45 %	3,000	(200)	3,000	3,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
435100	Repair and Maint - Building	45	1,130	4,000	4,000	0	0%	4,000	0	0	0
435102	Repair and Maint - Grounds	4,316	6,760	5,000	5,000	4,093	82 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	43,585	49,927	35,434	30,000	24,715	70 %	50,000	20,000	50,000	50,000
435203	Repair and Maint - Instrument	33,636	19,253	18,000	18,000	17,464	97 %	26,000	8,000	26,000	26,000
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	1,901	320	1,000	1,000	973	97 %	1,000	0	1,000	1,000
439100	Advertising	155	0	0	0	0	0%	0	0	0	0
439900	Contract Services	10,158	9,683	12,000	12,000	7,429	62 %	12,000	0	12,000	12,000
439911	Contract Services - Other	0	0	37,440	20,000	0	0%	10,000	(10,000)	37,440	37,440
441400	Rent of Equipment	0	0	0	0	85	0%	0	0	0	0
444000	Service and Maint Contracts	4,123	5,428	5,800	5,800	7,052	122 %	5,800	0	5,800	5,800
445100	Property and General Liability	21,768	29,261	34,779	33,943	34,778	100 %	43,808	9,865	39,387	39,387
449100	Dues	2,275	3,070	4,000	4,000	3,199	80 %	4,000	0	4,000	4,000
449891	Ocean Isle Beach O and M	85,732	60,424	125,000	125,000	70,048	56 %	140,000	15,000	140,000	140,000
449913	CY FEMA Event 1	0	0	3,244	0	3,243	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	40,000	40,000
455000	Cap Outlay - Equipment	19,861	52,750	27,600	27,600	25,171	91 %	12,300	(15,300)	6,150	6,150
Salary Expenditures		280,919	280,156	304,276	300,648	262,521	86 %	317,105	16,457	317,105	317,105
Operating Expenditures		330,440	319,257	432,382	389,138	269,598	62 %	437,578	48,440	455,054	455,054
Capital Expenditures		19,861	52,749	27,600	27,600	25,171	91 %	52,300	24,700	46,150	46,150
Total Expenditures		631,222	652,165	764,258	717,386	557,290	73 %	806,983	89,597	818,309	818,309
Revenues Over(Under) Expenditures		(67,594)	(91,759)	(162,165)	(115,293)	19,404		(144,335)	(29,042)	(129,261)	(129,261)

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371404	Capital Recovery Fee	6,653,747	10,298,035	12,175,000	743,400	11,070,929	91 %	1,142,822	399,422	1,142,822	1,142,822
383228	Spec Assess BSL - 28	0	(65,994)	0	0	0	0 %	0	0	0	0
383264	SAD 24 Sunset Int & Pen	9,955	7,905	0	0	670	0 %	0	0	0	0
383265	SAD 25 Calabash Int & Pen	1,208	658	0	0	3,631	0 %	0	0	0	0
383267	SAD 27 Bricklanding Int & Pen	59	0	0	0	0	0 %	0	0	0	0
383268	SAD 28 BSL Int & Pen	8,567	(10,011)	0	0	343	0 %	0	0	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	3,655	802	0	0	2,309	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
383287	WBR WWTP - Shallotte Reimb	498,649	498,478	499,198	499,198	499,198	100 %	498,640	(558)	498,640	498,640
383288	WBR WWTP - Oak Island Reimb	2,808,846	2,808,411	2,807,140	2,807,140	2,807,140	100 %	2,672,150	(134,990)	2,672,150	2,672,150
383289	WBR WWTP - Holden Beach Partner	1,115,363	1,112,477	1,109,245	1,109,245	1,109,246	100 %	1,105,339	(3,906)	1,105,339	1,105,339
383297	NE WWTP - Leland Debt Reimb	1,443,964	282,750	1,041,120	1,041,120	1,041,120	100 %	1,087,000	45,880	1,087,000	1,087,000
383299	NE WWTP - H2GO Debt Reimb	1,638,506	410,200	1,502,577	1,502,577	1,502,577	100 %	1,582,900	80,323	1,582,900	1,582,900
383900	Miscellaneous Revenues	0	5,021	0	0	3,110	0 %	0	0	0	0
395001	Revenue Bond Premium	0	0	1,796,291	0	1,796,290	100 %	0	0	0	0
395007	Proceeds from Revenue Bonds	0	0	20,143,088	0	20,143,087	100 %	0	0	0	0
Total Revenues		14,457,517	15,623,732	41,348,659	7,977,680	40,254,650	97 %	8,363,851	386,171	8,363,851	8,363,851
419900	Prof Ser - Other	0	0	321,264	0	305,594	95 %	0	0	0	0
471029	Prin - NE Wastewater - SRLF	163,028	0	0	0	0	0 %	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	0	0	0	0	0 %	0	0	0	0
471037	Prin - SRF 20 Mil West Regional	1,143,246	1,168,455	1,194,220	1,194,220	1,194,219	100 %	1,220,552	26,332	1,220,552	1,220,552
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
471061	Prin - 2012C Enterprise	687,250	323,930	0	0	0	0 %	0	0	0	0
471074	Prin - 2015 Rev - OIB WWTP	120,000	125,000	130,000	130,000	130,000	100 %	0	(130,000)	0	0
471075	Prin - 2015 Rev - 2008A Refund	2,420,000	2,540,000	2,665,000	2,665,000	2,665,000	100 %	0	(2,665,000)	0	0
471077	Prin - 2015 Rev - 10 Refd - Sw	44,172	49,762	49,884	49,884	49,884	100 %	0	(49,884)	0	0
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	1,535,000	1,610,000	1,690,000	1,690,000	1,690,000	100 %	1,780,000	90,000	1,780,000	1,780,000
471085	Prin - 2019A Rev Rfdg – 2004B	364,000	381,500	45,500	45,500	45,500	100 %	0	(45,500)	0	0
471086	Prin - 2019B Rfd 12a Tax of 04A	1,755,000	1,795,000	1,835,000	1,835,000	1,835,000	100 %	1,875,000	40,000	1,875,000	1,875,000

06/09/2025 16:34:43

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2023	2024	2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
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	205,000	205,000	205,000	100 %	490,000	285,000	490,000	490,000
471095	Prin - 2024 Sthprt SRF Loan	0	0	975,246	975,246	0	0 %	975,246	0	975,246	975,246
471100	Prin - 2025 Rev - 15 Rfd - OIB	0	0	0	0	0	0 %	90,000	90,000	90,000	90,000
471101	Prin - 2025 Rev - 15 Rfd - 08A	0	0	0	0	0	0 %	2,410,000	2,410,000	2,410,000	2,410,000
471102	Prin - 2025 Rev - 15 Rfd - 10	0	0	0	0	0	0 %	49,316	49,316	49,316	49,316
471599	Advance Payment To Escrow Agnt	0	0	22,119,895	0	22,119,895	100 %	0	0	0	0
472029	Int - NE Wastewater - SRLF	4,157	0	0	0	0	0 %	0	0	0	0
472033	Int - SBWSA - SRLF	2,822	0	0	0	0	0 %	0	0	0	0
472037	Int - SRF 20 Mil West Regional	104,219	79,010	53,246	53,246	53,246	100 %	26,914	(26,332)	26,914	26,914
472038	Int - SRF 10 Mil West Regional	44,100	33,075	22,050	22,050	22,050	100 %	11,025	(11,025)	11,025	11,025
472061	Int - 2012C Enterprise	12,283	2,980	0	0	0	0 %	0	0	0	0
472074	Int - 2015 Rev - OIB WWTP	140,069	134,069	67,159	127,819	67,159	100 %	0	(127,819)	0	0
472075	Int - 2015 Rev - 2008A Refund	1,257,156	1,136,156	571,203	1,009,157	571,203	100 %	0	(1,009,157)	0	0
472077	Int - 2015 Rev - 10 Refd - Swr	13,506	11,265	5,648	8,814	5,648	100 %	0	(8,814)	0	0
472084	Int - 2019A Rev-NE Plt & T	1,821,950	1,745,200	1,664,700	1,664,700	1,664,700	100 %	1,580,200	(84,500)	1,580,200	1,580,200
472085	Int - 2019A Rev Rfdg - 2004B	39,550	21,350	2,275	2,275	2,275	100 %	0	(2,275)	0	0
472086	Int - 2019B Rfd 12a Tax of 200	310,018	273,162	234,929	234,929	234,929	100 %	194,009	(40,920)	194,009	194,009
472087	Int - Navassa SRL	8,816	8,081	7,347	7,347	7,346	100 %	6,612	(735)	6,612	6,612
472094	Int - 2023 Rev Bonds	0	0	1,319,516	1,319,516	1,319,516	100 %	1,033,763	(285,753)	1,033,763	1,033,763
472095	Int - 2024 Sthprt SRF Loan	0	0	1,489,151	1,489,151	0	0 %	1,489,151	0	1,489,151	1,489,151
472100	Int - 2025 Rev - 15 Rfd - OIB	0	0	0	0	0	0 %	153,881	153,881	153,881	153,881
472101	Int - 2025 Rev - 15 Rfd - 08A	0	0	0	0	0	0 %	1,075,198	1,075,198	1,075,198	1,075,198
472102	Int - 2025 Rev - 15 Rfd - 10 R	0	0	0	0	0	0 %	8,189	8,189	8,189	8,189
475100	Service Charges	1,810	1,320	18,500	18,500	5,500	30 %	18,500	0	18,500	18,500
475200	Partner Rate Debt Service Reim	0	0	(170,750)	(170,750)	(170,750)	100 %	(170,750)	0	(170,750)	(170,750)
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		1,810	1,320	169,014	(152,250)	140,344	83 %	(152,250)	0	(152,250)	(152,250)
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		12,852,453	12,189,433	37,098,407	15,480,292	34,634,008	93 %	15,220,494	(259,798)	15,220,494	15,220,494
Total Expenditures		12,854,264	12,190,753	37,267,421	15,328,042	34,774,352	93 %	15,068,244	(259,798)	15,068,244	15,068,244

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
	Revenues Over(Under) Expenditures	1,603,253	3,432,979	4,081,238	(7,350,362)	5,480,298		(6,704,393)	645,969	(6,704,393)	(6,704,393)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
371309	Transmission Line Fee	2,262,932	3,429,788	2,650,000	0	2,368,404	89 %	0	0	0	0
371413	NBSD Plant Capacity Revenue	129,711	0	0	0	0	0 %	0	0	0	0
383954	Misc Rev - City of Southport	0	3,683,621	2,736,104	0	2,703,181	99 %	0	0	0	0
398333	Trans Frm ARPA SRF	0	900,000	1,327,733	0	1,327,733	100 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	0	0	180,000	180,000
399200	Expendable Net Assets Appropri	0	0	10,365,811	5,119,320	0	0 %	4,524,597	(594,723)	4,013,428	4,013,428
Total Revenues		2,392,643	8,013,409	17,079,648	5,119,320	6,399,318	37 %	4,524,597	(594,723)	4,193,428	4,193,428
449900	Miscellaneous Expense	0	0	500,000	0	0	0 %	0	0	0	0
477006	Transmission Line Reimbursemnt	0	304,000	250,000	250,000	0	0 %	250,000	0	250,000	250,000
498044	Trans to Wastewater Cap Proj	4,704,460	15,602,223	25,285,464	4,725,408	15,711,569	62 %	4,350,000	(375,408)	4,350,000	4,350,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	303,999	750,000	250,000	0	0 %	250,000	0	250,000	250,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		4,704,460	15,602,223	25,285,464	4,725,408	15,711,569	62 %	4,350,000	(375,408)	4,350,000	4,350,000
Total Expenditures		4,704,460	15,906,223	26,035,464	4,975,408	15,711,569	60 %	4,600,000	(375,408)	4,600,000	4,600,000
Revenues Over(Under) Expenditures		(2,311,817)	(7,892,814)	(8,955,816)	143,912	(9,312,251)		(75,403)	(219,315)	(406,572)	(406,572)

06/09/2025 16:34:43

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2025 Amended Budget	2025 Original Budget @ 07/01/2024	2025 Actual @ 05/31/2025	2025 % Received/ Expended @ 05/31/2025	2026 Department Requested	2026 Increase (Decrease) Requested	2026 Manager Recommend	2026 Board Approved
		2023	2024								
		Totals For Wastewater Fund									
	Total Revenues	41,276,195	56,772,739	92,831,166	42,806,597	79,103,220		56,737,276	13,930,679	49,593,413	49,593,413
	Total Expenditures	36,462,830	49,685,538	92,831,166	42,806,597	72,257,507		56,737,276	13,930,679	49,593,413	49,593,413
	Net Total	4,813,365	7,087,201	0	0	6,845,713		0	0	0	0