

**COLUMBUS COUNTY BUDGET ORDINANCE  
FISCAL YEAR 2020-2021**

**BE IT ORDAINED** by the Board of Commissioners of Columbus County, North Carolina

**Section 1:** The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Governing Body	272,154
Administration	279,776
Personnel	166,226
Purchasing & Safety	130,643
Finance	435,650
Tax Administration	1,247,897
County Attorney	270,412
Court Facilities	520,281
Elections	464,507
Register of Deeds	449,967
Non - Departmental	1,920,233
Management Information Systems	421,675
Professional Services	68,638
Central Garage	61,600
Public Buildings - DSS	90,800
Public Buildings - Administration	21,823
Public Buildings - Senior Center	31,406
Public Buildings - Miller	303,534
Public Buildings - All Other	558,590
Public Buildings - Farm Services	30,959
Public Buildings - POTW	39,914
Sheriff	6,968,696
Law Enforcement Center	3,525,910
EMS Medical Director	15,350
Emergency Services	1,581,072
Fire Marshal	157,419
Medical Examiner	73,000
Animal Control	371,765
Airport	655,234
Planning	204,650
Building Inspection Department	374,029
Economic Development	201,622
Cooperative Extension	530,626
Soil Conservation	232,038
Health Department	4,616,313
Social Services	9,149,369
Public Assistance	1,772,364
Veterans Services	147,435
Education	15,062,620
Library	1,512,916
Parks and Recreation	540,927
Department of Aging	2,935,082
Special Appropriations	944,674
Transfers to Other Funds	1,695,061
<b>Total Appropriations</b>	<b>61,054,857</b>

**Section 2:** It is estimated that the following revenues will be available in the General Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Ad Valorem Taxes	32,367,110
Court Facilities Revenues	90,000
Sales Tax Revenues	10,628,400
Collections Revenues	39,019
Miscellaneous Revenues	926,100
Transfers	29,020
Fund Balance Appropriation	1,587,446
Legal Department Revenues	108,001
Elections Revenues	1,500
Register of Deeds Revenues	299,680
Sheriff's Office Revenues	1,768,909
Detention Center Revenues	139,360
Emergency Services Revenues	49,705
Fire Marshal Revenues	9,000
Animal Control Revenues	16,200
Airport Revenues	588,500
Building Inspection Department Revenues	432,000
Planning Revenues	9,800
Cooperative Extension Revenues	1,200
Soil & Water Conservation Revenues	36,000
Health Department Revenues	2,259,211
Social Services Revenues	7,084,722
Veterans Services Revenues	2,000
Education Revenues	261,000
Library Revenues	205,000
Recreation Revenues	11,000
Department of Aging Revenues	2,104,974
<b>Total Estimated Revenues</b>	<b>61,054,857</b>

**Section 3:** The following amounts are hereby appropriated in the Tax Revaluation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Tax Revaluation	99,000
Total Appropriations	99,000

**Section 4:** It is estimated that the following revenues will be available in the Tax Revaluation Fund for the fiscal year July 1, 2020 and ending June 30, 2021

Transferred From General Fund	20,000
Fund Balance Appropriated	79,000
Total Estimated Revenues	99,000

**Section 5:** The following amounts are hereby appropriated in the Ambulance & Rescue Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Ambulance & Rescue	666,466
Total Appropriations	666,466

**Section 6:** It is estimated that the following revenues will be available in the Ambulance & Rescue Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Ambulance & Rescue Tax	666,466
Total Estimated Revenues	<u>666,466</u>

**Section 7:** The following amounts are hereby appropriated in the Fire Districts Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Evergreen Fire District	53,680
St James Fire District	18,643
North Whiteville Fire District	157,852
Nakina Fire District	95,860
Old Dock Fire District	53,398
Hallsboro Fire District	58,331
Roseland Fire District	78,677
Yam City Fire District	121,656
Acme Delco Fire District	308,991
Klondyke Fire District	107,677
Coles Service Fire District	93,986
Cerro Gordo Fire District	68,219
Williams Township Fire District	95,719
White Marsh-Welch Fire District	44,400
Brunswick Fire District	135,819
Bolton Fire District	35,932
Buckhead Fire District	16,905
East Columbus Fire District	11,677
Total Appropriations	<u>1,557,422</u>

**Section 8:** It is estimated that the following revenues will be available in the Fire Districts Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Special Fire Tax	1,557,422
Total Estimated Revenues	<u>1,557,422</u>

**Section 9:** The following amounts are hereby appropriated in the Debt Service Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Debt Service	2,769,653
Total Appropriations	<u>2,769,653</u>

**Section 10:** It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Transferred From General Fund	1,641,962
Transferred From 1/2 Sales and Use Tax	269,853
Transferred From Water Districts II, III, V	857,838
Total Estimated Revenues	<u>2,769,653</u>

**Section 11:** The following amounts are hereby appropriated in the E - 911 Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

EMERGENCY TELEPHONE SYSTEM	325,811
Total Appropriations	325,811

**Section 12:** It is estimated that the following revenues will be available in the E - 911 Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

NC 911 BOARD REVENUES	325,811
Total Estimated Revenues	325,811

**Section 13:** The following amounts are hereby appropriated in the HUD Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

HUD	1,813,348
Total Appropriations	1,813,348

**Section 14:** It is estimated that the following revenues will be available in the HUD Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

HUD Revenues	1,813,348
Total Estimated Revenues	1,813,348

**Section 15:** The following amounts are hereby appropriated in the Columbus County Water District I Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	712,012
Total Appropriations	712,012

**Section 16:** It is estimated that the following revenues will be available in the Water District I Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	712,012
Total Estimated Revenues	712,012

**Section 17:** The following amounts are hereby appropriated in the Columbus County Water District II Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	961,964
Total Appropriations	961,964

**Section 18:** It is estimated that the following revenues will be available in the Water District II Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	961,964
Total Estimated Revenues	961,964

**Section 19:** The following amounts are hereby appropriated in the Columbus County Water District III Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	559,450
Total Appropriations	559,450

**Section 20:** It is estimated that the following revenues will be available in the Water District III Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	559,450
Total Estimated Revenues	559,450

**Section 21:** The following amounts are hereby appropriated in the Columbus County Water District IV Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	716,660
Total Appropriations	716,660

**Section 22:** It is estimated that the following revenues will be available in the Water District IV Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	716,660
Total Estimated Revenues	716,660

**Section 23:** The following amounts are hereby appropriated in the Columbus County Water District V Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	798,250
Total Appropriations	798,250

**Section 24:** It is estimated that the following revenues will be available in the Water District V Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	798,250
Total Estimated Revenues	798,250

**Section 25:** The following amounts are hereby appropriated in the Tabor City Incubator Project Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Tabor City Incubator Project	40,000
Total Appropriations	40,000

**Section 26:** It is estimated that the following revenues will be available in the Tabor City Incubator Project Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	40,000
Total Estimated Revenues	40,000

**Section 27:** The following amounts are hereby appropriated in the Transportation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Transportation	632,989
Total Appropriations	632,989

**Section 28:** It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Revenues From Operations	632,989
Total Estimated Revenues	632,989

**Section 29:** The following amounts are hereby appropriated in the Solid Waste Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for the County.

Solid Waste	5,035,404
Total Appropriations	5,035,404

**Section 30:** It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year July 1, 2020 and ending June 30, 2021.

Landfill User Fees	3,906,654
Tipping Fees	1,005,750
Tire Disposal	50,000
Miscellaneous	73,000
Total Estimated Revenues	5,035,404

**Section 31:** There is hereby levied a tax rate of eighty and one half cents(\$0.805) per one hundred dollars (\$100) valuation of property listed as of January 1, 2020 for the purpose of raising revenue included in "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

**Section 32:** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions.

- A. He/she may transfer amounts between line items expenditures within a department without report being required. These changes should not result in increases in recurring obligations such as salaries.
- B. He/she may transfer amounts between departments without a report being required.
- C. He/she may not transfer any amounts between funds, except as approved by the Board of Commissioners in the Budget Ordinance as amended.

**Section 33:** The Finance Officer may make cash advances between funds for a period not to exceed ninety (90) days without reporting to the Board of Commissioners. Any advances that extend beyond ninety (90) days must be approved by the Board. All advances that will be outstanding at the end of any fiscal year must be approved by the Board.

**Section 34:** Copies of this Budget Ordinance shall be furnished to the Clerk to the Board and to the Finance Officer to be kept on file for review. Direction from the Board of Commissioners will be given to the Finance Officer in the disbursement of funds.

Adopted this 30rd day of June 2020.

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P. Edwin Russ  
Columbus County Board of Commissioners

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>AD VALOREM TAXES</b>										
10-3100-411100	CURRENT YEAR TAXES	27,090,218	27,007,281.93	27,046,503	17,042,921.01	9,648,731.67	26,691,652.68	27,971,981	27,971,981	27,971,981
10-3100-411101	PRIOR YEARS TAXES	1,000,000	569,716.28	680,000	342,174.94	323,348.19	665,523.13	665,525	665,525	665,525
10-3100-411103	TAX-RENTAL VEHICLES	26,454	29,312.19	27,124	11,565.33	17,701.00	29,266.33	30,000	30,000	30,000
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,403,738	3,400,899.68	3,324,007	1,376,493.57	2,063,611.08	3,440,104.65	3,440,104	3,440,104	3,440,104
10-3100-416100	TAX REFUNDS	(43,849)	(41,773.63)	(45,000)	(13,665.38)	(28,834.92)	(42,500.30)	(42,500)	(42,500)	(42,500)
10-3100-416101	TAX RELEASES	(86,035)	(72,633.35)	(103,000)	(40,575.58)	(55,692.49)	(96,268.07)	(95,000)	(95,000)	(95,000)
10-3100-418100	PENALTY & INTEREST	500,000	422,101.31	475,000	96,029.20	326,590.06	422,619.26	422,000	422,000	422,000
10-3100-419000	TAX DISCOUNTS	(385,181)	(385,214.47)	(385,181)	(375,532.46)	0.00	(375,532.46)	(365,000)	(365,000)	(365,000)
10-3100-440195	LEGAL FEES- TAX COLLECTION	300,000	333,110.27	338,659	141,107.80	197,551.20	338,659.00	340,000	340,000	340,000
<b>AD VALOREM TAXES REVENUES</b>		<b>31,805,345</b>	<b>31,262,800</b>	<b>31,358,112</b>	<b>18,580,518</b>	<b>12,493,006</b>	<b>31,073,524</b>	<b>32,367,110</b>	<b>32,367,110</b>	<b>32,367,110</b>

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>FACILITIES FEES REVENUES</b>										
10-3160-430120	COURT FACILITIES FEES	114,881	88,204.72	100,000	39,641.90	48,562.82	88,204.72	90,000	90,000	90,000
<b>TOTAL FACILITIES FEES REVENUES</b>		<b>114,881</b>	<b>88,204.72</b>	<b>100,000</b>	<b>39,641.90</b>	<b>48,562.82</b>	<b>88,204.72</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>



**COLUMBUS COUNTY  
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>SALES &amp; USE TAX REVENUES</b>										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	3,281,643	3,403,776.07	3,367,512	763,168.15	3,104,343.85	3,867,512.00	3,867,512	3,867,512	3,867,512
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	1,884,773	1,933,621.38	1,816,444	503,724.84	1,812,719.16	2,316,444.00	2,316,444	2,316,444	2,316,444
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	786,873	814,521.80	768,420	289,207.74	579,212.26	868,420.00	793,052	793,052	793,052
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	1,924,274	1,959,521.59	1,794,803	520,125.57	1,274,677.43	1,794,803.00	1,758,907	1,758,907	1,758,907
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	574,670	473,745.53	553,836	153,983.29	399,852.71	553,836.00	542,760	542,760	542,760
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	233,090	239,130.95	224,639	61,898.78	162,740.22	224,639.00	220,147	220,147	220,147
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	340,594	352,561.69	332,606	81,375.89	251,230.11	332,606.00	325,955	325,955	325,955
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	839,716	699,440.71	820,023	202,435.73	617,587.27	820,023.00	803,623	803,623	803,623
<b>TOTAL SALES &amp; USE TAX REVENUES</b>		<b>9,865,633</b>	<b>9,876,320</b>	<b>9,678,283</b>	<b>2,575,920</b>	<b>8,202,363</b>	<b>10,778,283</b>	<b>10,628,400</b>	<b>10,628,400</b>	<b>10,628,400</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>COLLECTION REVENUES</b>										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,200	3,085.41	3,200	1,652.02	1,547.98	3,200.00	3,200	3,200	3,200
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	100	3.35	100	2.19	0.00	2.19	5	5	5
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,025	2,616.57	3,025	1,387.39	1,637.61	3,025.00	3,025	3,025	3,025
10-3414-440150	COLLECTION FEE-WHITEVILLE	11,865	13,986.00	11,864	0.00	11,864.00	11,864.00	11,864	11,864	11,864
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,450	3,504.00	3,450	0.00	3,450.00	3,450.00	3,450	3,450	3,450
10-3414-440196	TABOR CITY COLLECTION FEE	0	0.00	9,693	0.00	9,693.00	9,693.00	9,693	9,693	9,693
10-3414-440197	CHADBOURN COLLECTION FEE	0	0.00	7,032	0.00	7,032.00	7,032.00	7,032	7,032	7,032
10-3414-441006	MAPPING	750	0.00	750	0.00	750.00	750.00	750	750	750
<b>TOTAL COLLECTION REVENUES</b>		<b>22,390</b>	<b>23,195</b>	<b>39,114</b>	<b>3,042</b>	<b>35,975</b>	<b>39,016</b>	<b>39,019</b>	<b>39,019</b>	<b>39,019</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MISCELLANEOUS REVENUES</b>										
10-3839-430023	NC-AOC CIVIL LICENSE REV	4,075	3,579.14	3,392	1,375.95	2,016.05	3,392.00	3,392	3,392	3,392
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	45,000	29,429.78	45,000	28,361.57	16,638.43	45,000.00	45,000	45,000	45,000
10-3591-440021	5 CENT ABC BOTTLE TAX	16,000	17,686.87	13,000	6,798.42	10,106.02	16,904.44	20,000	20,000	20,000
10-3839-449100	INVESTMENT EARNINGS	560,560	484,569.36	550,000	257,906.75	292,093.25	550,000.00	300,000	300,000	300,000
10-3839-485000	INDERECT COST CONTR SOLID WASTE	47,400	47,400.00	64,687	0.00	64,687.00	64,687.00	60,879	60,879	60,879
10-3839-485001	INDIRECT COST CONTR HUD	17,926	15,280.00	15,280	23,142.00	0.00	23,142.00	23,110	23,110	23,110
10-3839-485002	INDIRECT COST CONTR WATER DIST I	92,665	92,665.00	25,155	0.00	25,155.00	25,155.00	19,864	19,864	19,864
10-3839-485003	INDIRECT COST CONTR WATER DIST II	0	0.00	22,150	0.00	22,150.00	22,150.00	23,373	23,373	23,373
10-3839-485004	INDIRECT COST CONTR WATER DIST III	0	0.00	15,726	0.00	15,726.00	15,726.00	15,013	15,013	15,013
10-3839-485005	INDIRECT COST CONTR WATER DIST IV	0	0.00	18,178	0.00	18,178.00	18,178.00	15,441	15,441	15,441
10-3839-485006	INDIRECT COST CONTR WATER DIST V	0	0.00	15,578	0.00	15,578.00	15,578.00	12,938	12,938	12,938
10-3839-485008	ALLOCTED COST- TEEN PREGNANCY	0	0.00	38,944	0.00	38,944.00	38,944.00	25,000	25,000	25,000
10-3839-486000	RENT	66,635	80,972.34	111,363	41,209.50	70,880.50	112,090.00	112,090	112,090	112,090
10-3839-489000	MISCELLANEOUS REVENUE - G/F	215,598	106,245.58	252,168	85,848.45	166,319.55	252,168.00	250,000	250,000	250,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,065,859</b>	<b>877,828</b>	<b>1,190,621</b>	<b>444,643</b>	<b>758,472</b>	<b>1,203,114</b>	<b>926,100</b>	<b>926,100</b>	<b>926,100</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>TRANSFER FROM REVENUES</b>										
10-3980-498019	TRANSFER FROM TRANSPORTATION	18,897	18,891.00	28,149	0.00	28,149.00	28,149.00	29,020	29,020	29,020
<b>TOTAL TRANSFER FROM REVENUES</b>		<b>18,897</b>	<b>18,891.00</b>	<b>28,149</b>	<b>0.00</b>	<b>28,149.00</b>	<b>28,149.00</b>	<b>29,020</b>	<b>29,020</b>	<b>29,020</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>FUND BALANCE APPROPRIATED REVENUES</b>										
10-3991-499101	FUND BALANCE APPROPRIATED	5,841,406	0.00	3,060,509	0.00	0.00	0.00	1,594,411	1,594,411	1,578,646
10-3991-499102	FUND BALAN APPRO HOME HLT	190,000	0.00	0	0.00	0.00	0.00	0	0	
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	312,896	0.00	201,669	0.00	0.00	0.00	8,800	8,800	8,800
<b>TOTAL FUND BLANCE APPROPRIATED REVENUES</b>		<b>6,344,302</b>	<b>0</b>	<b>3,262,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,603,211</b>	<b>1,603,211</b>	<b>1,587,446</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		PROJECTED	APPROVED				
<b>GOVERNING BODY EXPENDITURES</b>										
10-4110-512100	SALARIES & WAGES - REGULAR	148,503	148,502.96	148,468	76,461.24	76,461.76	152,923.00	152,923	152,923	152,923
10-4110-512100	SALARIES & WAGES- PART-TIME							10,707	10,707	10,707
10-4110-512700	SALARIES/WAGES - LONGEVITY	2,344	2,343.05	2,344	2,413.34	99.66	2,513.00	2,414	2,414	2,414
10-4110-518100	FICA	11,524	11,523.77	11,574	6,044.28	5,875.72	11,920.00	13,652	13,652	13,652
10-4110-518200	RETIREMENT CONTRIBUTION	4,276	4,275.96	4,808	2,592.49	3,102.51	5,695.00	5,695	5,745	5,745
10-4110-518300	INSURANCE CONTRIBUTION	32,574	32,528.81	34,681	16,539.14	19,875.86	36,415.00	36,037	36,039	36,039
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	4,710	4,710.00	4,808	2,821.45	2,268.55	5,090.00	5,345	5,345	5,345
10-4110-518910	CHRISTMAS BONUS	480	480.00	480	480.00	0.00	480.00	480	480	480
10-4110-526000	OFFICE SUPPLIES	6,000	5,419.87	5,500	1,398.29	4,101.71	5,500.00	5,500	5,500	5,500
10-4110-531100	TRAVEL	16,000	13,319.88	16,000	656.39	11,343.61	12,000.00	14,000	10,000	10,000
10-4110-531200	TRAVEL SUBSISTENCE	10,500	10,500.00	10,500	5,250.00	5,250.00	10,500.00	10,500	10,500	10,500
10-4110-532100	TELEPHONE	314	313.97	324	105.83	244.17	350.00	350	350	2,174
10-4110-532101	POSTAGE	350	174.63	200	85.90	114.10	200.00	200	200	200
10-4110-537000	ADVERTISING	500	121.57	300	34.65	265.35	300.00	300	300	300
10-4110-549100	DUES & SUBSCRIPTIONS	15,312	15,312.00	15,405	15,000.00	405.00	15,405.00	16,175	16,175	16,175
10-4110-550010	NON CAPITAL OUTLAY	8,150	7,847.27	0	0.00	0.00	0.00	15,000	0	0
<b>TOTAL GOVERNING BODY EXPENDITURES</b>		<b>261,537</b>	<b>257,374</b>	<b>255,392</b>	<b>129,883</b>	<b>129,408</b>	<b>259,291</b>	<b>289,278</b>	<b>270,330</b>	<b>272,154</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>ADMINISTRATION</b>										
10-4120-512100	SALARIES & WAGES REGULAR	207,567	207,566.88	204,581	105,358.92	109,724.08	215,083.00	215,083	210,718	210,718
10-4120-512700	SALARIES/WAGES - LONGEVITY	3,580	3,309.30	4,268	1,599.08	2,796.92	4,396.00	4,396	4,396	4,396
10-4120-518100	FICA	15,975	15,939.93	15,991	8,112.95	8,357.05	16,470.00	16,470	16,470	16,470
10-4120-518200	RETIREMENT CONTRIBUTION	16,756	16,622.64	18,709	9,466.14	9,242.86	18,709.00	21,852	22,047	22,047
10-4120-518300	INSURANCE CONTRIBUTION	17,055	14,528.60	15,842	7,382.64	14,683.36	22,066.00	23,227	16,444	16,444
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,918	4,451.50	4,547	2,609.70	2,117.30	4,727.00	4,963	4,963	4,963
10-4120-518910	CHRISTMAS BONUS	180	180.00	180	180.00	0.00	180.00	180	180	180
10-4120-526000	OFFICE SUPPLIES	2,000	1,662.29	1,000	158.22	691.78	850.00	1,000	1,000	1,000
10-4120-531100	TRAVEL	800	382.06	800	0.00	800.00	800.00	800	800	800
10-4120-532100	TELEPHONE	1,300	1,279.75	1,300	422.12	877.88	1,300.00	1,468	1,468	1,468
10-4120-532101	POSTAGE	350	209.21	350	100.15	149.85	250.00	250	250	250
10-4120-549100	DUES & SUBSCRIPTIONS	975	975.00	990	575.00	418.00	993.00	1,040	1,040	1,040
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>271,456</b>	<b>267,107</b>	<b>268,558</b>	<b>135,965</b>	<b>149,859</b>	<b>285,824</b>	<b>290,729</b>	<b>279,776</b>	<b>279,776</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PERSONNEL EXPENDITURES</b>										
10-4121-512100	SALARIES & WAGES REGULAR	98,792	98,761.27	98,762	50,862.04	47,899.96	98,762.00	98,762	101,725	101,725
10-4121-512700	SALARIES/WAGES - LONGEVITY	1,915	458.51	1,993	472.27	1,520.73	1,993.00	2,289	2,289	2,289
10-4121-518100	FICA	7,658	7,577.32	7,717	3,923.63	3,793.37	7,717.00	7,782	7,967	7,967
10-4121-518200	RETIREMENT CONTRIBUTION	7,799	7,798.13	9,029	4,545.92	4,483.08	9,029.00	10,325	10,664	10,664
10-4121-518300	INSURANCE CONTRIBUTION	13,742	13,334.12	14,403	6,783.18	7,619.82	14,403.00	13,592	14,978	14,978
10-4121-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	120
10-4121-519001	CONTRACTED SERVICES	5,000	297.50	2,500	212.50	2,287.50	2,500.00	2,500	2,500	2,500
10-4121-523001	STAFF DEVELOPMENT	4,896	1,501.37	5,000	0.00	5,000.00	5,000.00	5,000	5,000	5,000
10-4121-523002	PRE-EMPLOYMENT SCREENING	19,920	17,501.00	15,000	2,902.00	12,098.00	15,000.00	16,000	15,000	15,000
10-4121-526000	OFFICE SUPPLIES	2,500	433.57	2,500	281.44	2,218.56	2,500.00	2,500	2,500	2,500
10-4121-531100	TRAVEL	800	0.00	500	199.00	301.00	500.00	800	800	800
10-4121-532100	TELEPHONE	629	630.20	633	205.83	427.17	633.00	633	633	633
10-4121-532101	POSTAGE	250	74.12	250	21.30	228.70	250.00	250	250	250
10-4121-537000	ADVERTISING	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
10-4121-549100	DUES & SUBSCRIPTIONS	800	562.00	800	0.00	800.00	800.00	800	800	800
10-4121-550010	NON CAPITALIZED OUTLAY	0	0.00	2,340	0.00	2,340.00	2,340.00	1,500	0	0
<b>TOTAL PERSONAL EXPENDITURES</b>		<b>165,821</b>	<b>149,049</b>	<b>162,547</b>	<b>70,529</b>	<b>92,018</b>	<b>162,547</b>	<b>163,853</b>	<b>166,226</b>	<b>166,226</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>PURCHASING AND SAFETY</b>										
10-4122-512100	SALARIES & WAGES REGULAR	52,750	52,749.30	54,263	27,131.12	27,131.12	54,262.24	54,263	54,263	54,263
10-4122-512700	SALARIES/WAGES - LONGEVITY	1,146	1,146.00	1,186	0.00	1,186.00	1,186.00	1,221	1,221	1,221
10-4122-518100	FICA	4,145	4,144.10	4,156	2,080.11	2,080.11	4,160.22	4,250	4,250	4,250
10-4122-518200	RETIREMENT CONTRIBUTION	4,253	4,252.49	4,917	2,402.03	2,424.97	4,827.00	5,638	5,688	5,688
10-4122-518300	INSURANCE CONTRIBUTION	6,807	6,703.36	7,248	3,410.28	3,837.72	7,248.00	7,535	7,536	7,536
10-4122-518910	CHRISTMAS BONUS	60	60.00	60	60.00	0.00	60.00	60	60	60
10-4122-519001	CONTRACTED SERVICES	53,822	49,056.40	50,000	25,719.11	24,280.89	50,000.00	54,000	54,000	54,000
10-4122-526000	OFFICE SUPPLIES	720	716.55	500	0.00	300.00	300.00	500	500	500
10-4122-526001	DEPARTMENTAL SUPPLIES	600	511.02	500	328.15	171.00	499.15	500	500	500
10-4122-531100	TRAVEL	4,397	4,301.61	1,500	815.16	600.00	1,415.16	2,000	1,500	1,500
10-4122-532100	TELEPHONE	1,000	966.66	1,000	379.62	600.00	979.62	1,000	1,000	1,000
10-4122-532101	POSTAGE	25	5.41	25	0.50	10.00	10.50	25	25	25
10-4122-549100	DUES & SUBSCRIPTIONS	100	155.00	100	50.00	50.00	100.00	100	100	100
<b>TOTAL PURCHASING AND SAFETY EXPENDITURES</b>		<b>129,825</b>	<b>124,768</b>	<b>125,455</b>	<b>62,376</b>	<b>62,672</b>	<b>125,048</b>	<b>131,092</b>	<b>130,643</b>	<b>130,643</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>FINANCE</b>										
10-4130-512100	SALARIES & WAGES REGULAR	218,770	218,080.52	264,998	132,498.52	132,498.54	264,997.06	268,332	267,293	267,293
10-4130-512700	SALARIES/WAGES - LONGEVITY	1,677	1,676.53	2,050	1,726.83	384.13	2,110.96	2,975	2,975	2,975
10-4130-518100	FICA	17,370	17,359.55	20,103	10,174.60	10,014.90	20,189.50	20,528	20,703	20,703
10-4130-518200	RETIREMENT CONTRIBUTION	17,376	17,222.31	24,069	11,892.92	11,991.18	23,884.10	27,236	27,713	27,713
10-4130-518300	INSURANCE CONTRIBUTION	30,156	26,894.69	40,681	13,917.40	17,638.38	31,555.78	37,531	37,557	37,557
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	39,674	37,366.62	34,765	15,389.47	15,323.66	30,713.13	31,902	31,902	31,902
10-4130-518910	CHRISTMAS BONUS	330	330.00	360	360.00	0.00	360.00	360	360	360
10-4130-526000	OFFICE SUPPLIES	8,600	6,051.64	5,885	1,659.93	2,591.17	4,251.10	6,618	5,500	5,500
10-4130-531100	TRAVEL	6,000	3,225.91	2,600	291.56	1,174.58	1,466.14	5,066	2,600	2,600
10-4130-532100	TELEPHONE	2,201	1,923.42	1,934	684.93	1,130.98	1,815.91	1,294	1,294	1,294
10-4130-532101	POSTAGE	5,885	5,365.68	5,885	2,058.42	2,881.56	4,939.98	5,885	5,885	5,885
10-4130-535200	MAINT & REPAIR - EQUIPMENT	28,378	21,847.99	25,624	17,390.71	7,261.58	24,652.29	30,918	30,918	30,918
10-4130-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	200	200.00	200	200.00	0.00	200.00	200	200	200
10-4130-549100	DUES & SUBSCRIPTIONS	315	262.00	1,115	150.00	965.00	1,115.00	1,265	750	750
10-4130-550010	NON CAPITALIZED OUTLAY	8,083	4,831.72	0	0.00	0.00	0.00	1,950	0	0
<b>TOTAL FINANCE EXPENDITURES</b>		<b>385,015</b>	<b>362,639</b>	<b>430,269</b>	<b>208,395</b>	<b>203,856</b>	<b>412,251</b>	<b>442,060</b>	<b>435,650</b>	<b>435,650</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>TAX ADMINISTRATION EXPENDITURES</b>										
10-4140-512100	SALARIES & WAGES REGULAR	691,478	691,984.86	714,857	388,812.05	368,531.95	757,344.00	767,529	768,727	768,727
10-4140-512700	SALARIES/WAGES - LONGEVITY	14,092	14,643.22	16,692	10,885.05	5,806.95	16,692.00	17,515	17,515	17,515
10-4140-518100	FICA	52,827	52,660.44	56,051	29,893.92	26,593.08	56,487.00	60,056	60,240	60,240
10-4140-518200	RETIREMENT CONTRIBUTION	55,779	55,507.87	65,576	35,450.47	35,200.53	70,651.00	79,682	80,635	80,635
10-4140-518300	INSURANCE CONTRIBUTION	117,338	117,324.91	124,172	66,448.37	57,723.63	124,172.00	146,294	146,321	146,321
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	62,632	60,453.97	60,364	28,703.37	31,660.63	60,364.00	65,054	42,685	42,685
10-4140-518910	CHRISTMAS BONUS	1,140	1,140.00	1,140	1,200.00	0.00	1,200.00	1,200	1,200	1,200
10-4140-519000	PROFESSIONAL SERVICES	435,000	398,723.99	35,000	184,773.79	188,885.21	373,659.00	35,000	35,000	35,000
10-4140-525105	GAS	2,100	2,184.77	1,500	1,391.38	608.62	2,000.00	2,000	1,500	1,500
10-4140-526000	OFFICE SUPPLIES	15,598	14,743.50	15,000	7,816.22	8,183.78	16,000.00	16,500	15,000	15,000
10-4140-531100	TRAVEL	7,700	7,816.00	8,000	3,803.38	7,917.62	11,721.00	10,900	7,500	7,500
10-4140-532100	TELEPHONE	4,845	4,881.43	4,881	1,907.68	2,973.32	4,881.00	4,000	4,824	4,824
10-4140-532101	POSTAGE	40,300	40,094.83	43,000	21,569.75	23,430.25	45,000.00	45,000	40,100	40,100
10-4140-535200	MAINT & REPAIR - EQUIPMENT	6,046	6,045.33	5,500	671.00	4,829.00	5,500.00	9,500	9,500	9,500
10-4140-537000	ADVERTISING	13,337	11,717.16	12,250	0.00	12,250.00	12,250.00	12,250	12,250	12,250
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BOND	350	350.00	350	0.00	489.00	489.00	300	300	300
10-4140-539200	UNIFORMS & CLOTHING					350.00	350.00	1,200	1,200	1,200
10-4140-549100	DUES & SUBSCRIPTIONS	517	517.00	3,400	390.00	3,010.00	3,400.00	3,400	3,400	3,400
10-4140-550010	NON CAPITAL OUTLAY	0	0.00	0	905.37	905.37	0	0	0	0
10-4140-551000	C/O - OFFICE EQUIPMENT	2,000	381.26	2,000	283.70	1,716.30	2,000.00	2,000	0	0
<b>TOTAL TAX ADMINISTRATION EXPENDITURES</b>		<b>1,523,079</b>	<b>1,481,171</b>	<b>1,169,733</b>	<b>784,906</b>	<b>780,160</b>	<b>1,565,065</b>	<b>1,279,380</b>	<b>1,247,897</b>	<b>1,247,897</b>

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>LEGAL DEPARTMENT REVENUES</b>										
10-3150-489042	MISCELLANEOUS REVENUE-LEGAL DEPART	100,894	101,893.69	103,531	32,761.19	72,872.00	105,559.00	108,001	108,001	108,001
<b>TOTAL LEGAL DEPARTMENT REVENUES</b>		<b>100,894</b>	<b>101,893.69</b>	<b>103,531</b>	<b>32,761.19</b>	<b>72,872.00</b>	<b>105,559.00</b>	<b>108,001</b>	<b>108,001</b>	<b>108,001</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>LEGAL DEPARTMENT EXPENDITURES</b>										
10-4150-512100	SALARIES & WAGES REGULAR	192,912	189,641.64	194,450	100,141.40	100,141.00	200,282.00	200,283	200,283	200,283
10-4150-512700	SALARY/WAGES - LONGEVITY	1,413	1,412.55	1,413	1,454.92	0.00	1,455.00	1,455	1,455	1,455
10-4150-518100	FICA	14,793	14,485.03	14,998	7,713.69	7,589.00	15,303.00	15,447	15,443	15,443
10-4150-518200	RETIREMENT CONTRIBUTION	15,262	15,011.73	17,546	8,992.98	9,063.00	18,056.00	20,495	20,671	20,671
10-4150-518300	INSURANCE CONTRIBUTION	20,976	20,457.76	22,192	10,437.12	10,810.00	21,247.00	23,054	23,055	23,055
10-4150-518910	CHRISTMAS BONUS	180	180.00	180	180.00	180.00	180.00	180	180	180
10-4150-526000	OFFICE SUPPLIES	1,250	1,165.22	1,250	300.15	250.00	551.00	2,100	2,100	2,100
10-4150-531100	TRAVEL	2,500	2,443.47	2,400	640.00	1,760.00	2,400.00	2,400	2,400	2,400
10-4150-532100	TELEPHONE	630	627.90	625	206.80	418.00	625.00	625	625	625
10-4150-532101	POSTAGE	175	43.13	100	31.55	68.00	100.00	100	100	100
10-4150-549100	DUES & SUBSCRIPTIONS	4,000	4,003.27	4,100	2,586.08	2,214.00	4,800.00	4,100	4,100	4,100
<b>TOTAL LEGAL DEPARTMENT EXPENDITURES</b>		<b>254,091</b>	<b>249,472</b>	<b>259,254</b>	<b>132,685</b>	<b>132,493</b>	<b>264,999</b>	<b>270,239</b>	<b>270,412</b>	<b>270,412</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>COURT FACILITES EXPENDITURES</b>										
10-4160-512100	SALARIES & WAGES REGULAR	92,649	92,648.08	109,270	49,950.05	59,319.95	109,270.00	110,448	96,769	96,769
10-4160-512600	SALARIES & WAGES PART-TIME								13,680	13,680
10-4160-512700	SALARIES/WAGES - LONGEVITY	211	210.43	211	0.00	216.00	216.00	224	217	217
10-4160-518100	FICA	7,241	6,928.63	8,623	3,807.41	4,815.59	8,623.00	8,449	8,487	8,487
10-4160-518200	RETIREMENT CONTRIBUTION	5,822	5,624.18	8,498	3,741.47	4,756.53	8,498.00	9,825	9,956	9,956
10-4160-518300	INSURANCE CONTRIBUTION	22,157	20,171.24	27,394	11,353.73	16,040.27	27,394.00	28,649	28,478	28,478
10-4160-518910	CHRISTMAS BONUS	270	270.00	270	270.00	0.00	270.00	270	270	270
10-4160-519001	CONTRACTED SERVICE	36,766	36,836.64	46,580	30,456.99	16,123.01	46,580.00	46,434	46,434	46,434
10-4160-525101	M/R - BUILDINGS & GROUNDS	9,986	6,137.61	8,500	3,191.75	33,308.25	36,500.00	198,240	208,240	208,240
10-4160-525105	GAS	4,233	4,269.93	4,150	2,207.72	1,942.28	4,150.00	4,233	4,150	4,150
10-4160-526001	DEPARTMENTAL SUPPLIES	10,500	10,229.75	10,000	6,222.46	3,977.54	10,200.00	12,000	10,000	10,000
10-4160-532100	TELEPHONE	11,267	11,261.36	11,620	5,641.25	6,058.75	11,700.00	12,000	12,000	12,000
10-4160-533000	UTILITIES	78,364	79,138.65	80,085	31,258.12	48,826.88	80,085.00	81,000	81,000	81,000
10-4160-535200	MAINT & REPAIR - EQUIPMENT	1,250	991.43	400	358.36	41.64	400.00	600	600	600
10-4160-550000	CAPITAL OUTLAY	0	0.00	10,000	0.00	10,000.00	10,000.00	10,000	0	0
<b>TOTAL COURT FACILITES EXPENDITURES</b>		<b>280,716</b>	<b>274,718</b>	<b>325,601</b>	<b>148,459</b>	<b>205,427</b>	<b>353,886</b>	<b>522,372</b>	<b>520,281</b>	<b>520,281</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>ELECTIONS REVENUES</b>										
10-3417-441005	ELECTIONS FEES	991	992.37	28,000	398.40	0.00	0.00	1,500	1,500	1,500
<b>TOTAL ELECTIONS REVENUES</b>		<b>991</b>	<b>992.37</b>	<b>28,000</b>	<b>398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>ELECTIONS EXPENDITURES</b>										
10-4170-512100	SALARIES & WAGES REGULAR	138,389	138,388.70	140,802	31,771.41	108,963.00	140,734.41	140,735	140,744	140,744
10-4170-512200	SALARIES AND WAGES - OVERTIME	22,950	2,538.25	26,520	0.00	3,952.00	3,952.00	26,520	7,500	7,500
10-4170-512600	SALARIES/WAGES - P/T	125,590	125,285.88	141,474	54,351.05	97,133.00	151,484.05	112,776	99,507	99,507
10-4170-512700	SALARIES/WAGES - LONGEVITY	1,777	1,776.03	1,792	1,282.28	0.00	1,282.28	1,856	1,853	1,853
10-4170-518100	FICA	18,681	18,680.27	23,661	6,022.21	13,044.00	19,066.21	20,652	19,114	19,114
10-4170-518200	RETIREMENT CONTRIBUTION	10,938	10,937.38	12,602	2,762.78	7,145.70	9,908.48	14,291	15,395	15,395
10-4170-518300	INSURANCE CONTRIBUTION	20,307	19,788.50	27,977	6,260.96	13,908.00	20,168.96	29,042	29,178	29,178
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	11,884	11,029.50	11,169	6,646.10	4,522.90	11,169.00	11,169	12,253	12,253
10-4170-518910	CHRISTMAS BONUS	240	240.00	240	120.00	0.00	120.00	240	240	240
10-4170-519001	CONTRACTED SERVICES	10,484	13,001.60	24,700	50.00	24,650.00	24,700.00	9,500	9,500	9,500
10-4170-523000	STAFF DEVELOPMENT	8,000	6,880.79	21,625	1,750.00	16,025.00	17,775.00	14,100	14,100	14,100
10-4170-526000	OFFICE SUPPLIES	4,892	4,319.89	5,719	784.55	4,934.45	5,719.00	5,719	5,719	5,719
10-4170-526001	DEPARTMENTAL SUPPLIES	25,300	21,338.24	30,000	8,383.56	41,617.00	50,000.56	23,531	23,531	23,531
10-4170-531100	TRAVEL	18,250	14,183.88	38,558	7,146.55	29,400.00	36,546.55	30,966	20,000	20,000
10-4170-532100	TELEPHONE	4,479	2,407.02	10,680	477.77	6,250.00	6,727.77	6,620	6,620	6,620
10-4170-532101	POSTAGE	8,305	7,781.24	8,205	5,000.00	3,205.00	8,205.00	8,205	8,205	8,205
10-4170-535200	MAINT & REPAIR - EQUIPMENT	20,206	18,705.76	31,500	29,459.87	2,041.00	31,500.87	31,500	31,500	31,500
10-4170-537000	ADVERTISING	7,500	5,539.50	5,500	2,730.00	3,759.00	6,489.00	4,500	4,500	4,500
10-4170-541900	RENTAL	6,855	5,519.08	8,680	59.06	4,900.00	4,959.06	5,480	5,480	5,480
10-4170-549100	DUES & SUBSCRIPTIONS	350	145.00	350	125.00	100.00	225.00	200	200	200
10-4170-549300	SOFTWARE LICENSE RENEWAL	10,755	10,754.11	9,368	0.00	9,368.00	9,368.00	9,368	9,368	9,368
10-4170-550010	NON CAPITALIZED OUTLAY	2,331	2,331.00	37,640	32,818.74	4,822.00	37,640.74	0	0	0
<b>TOTAL ELECTIONS EXPENDITURES</b>		<b>478,463</b>	<b>441,572</b>	<b>618,762</b>	<b>198,002</b>	<b>399,740</b>	<b>597,742</b>	<b>506,970</b>	<b>464,507</b>	<b>464,507</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>REGISTER OF DEEDS REVENUES</b>										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGE	28,500	28,538.00	19,000	14,439.80	6,088.00	20,527.80	19,000	19,000	19,000
10-3418-440100	REGISTER OF DEEDS' FEES	185,000	200,502.25	165,000	103,837.95	44,858.00	148,695.95	164,000	164,000	164,000
10-3418-441000	EXCISE TAX	171,000	172,493.00	100,000	91,357.00	27,971.00	119,328.00	100,000	100,000	100,000
10-3418-441001	MARRIAGE LICENSE	18,600	17,460.00	19,500	9,420.00	3,180.00	12,600.00	15,000	15,000	15,000
10-3418-441016	NC VITALS RECORDS FEE	0	0.00	0	182.00	280.00	462.00	1,680	1,680	1,680
<b>TOTAL REGISTER OF DEEDS REVENUES</b>		<b>403,100</b>	<b>418,993</b>	<b>303,500</b>	<b>219,237</b>	<b>82,377</b>	<b>301,614</b>	<b>299,680</b>	<b>299,680</b>	<b>299,680</b>

**COLUMBUS COUNTY  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>REGISTER OF DEEDS EXPENDITURES</b>									
10-4180-512100 SALARIES & WAGES REGULAR	178,686	178,685.14	184,046	77,770.72	106,275.00	184,045.72	184,046	184,046	184,046
10-4180-512700 SALARIES/WAGES - LONGEVITY	3,913	3,912.99	4,175	4,174.23	0.00	4,174.23	4,441	4,441	4,441
10-4180-513400 SUPPLEMENTAL REIREMENT INCOME PLAN	3,750	3,734.18	3,200	1,644.11	1,555.89	3,200.00	2,460	2,460	2,460
10-4180-518100 FICA	13,787	13,783.54	14,115	7,261.51	6,853.49	14,115.00	14,419	14,443	14,443
10-4180-518200 RETIREMENT CONTRIBUTION	14,391	14,390.54	17,018	8,543.67	8,474.33	17,018.00	19,131	19,332	19,332
10-4180-518300 INSURANCE CONTRIBUTION	32,500	26,473.42	35,090	13,471.39	21,618.61	35,090.00	36,461	36,475	36,475
10-4180-518301 INSURANCE CONTRIBUTION RETRIEES	9,836	8,903.00	9,093	5,219.40	3,873.60	9,093.00	9,926	9,927	9,927
10-4180-518910 CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	300
10-4180-526000 OFFICE SUPPLIES	7,500	6,205.89	6,000	380.62	5,619.38	6,000.00	6,000	6,000	6,000
10-4180-531100 TRAVEL	1,800	1,450.82	1,800	1,058.97	741.03	1,800.00	1,800	1,800	1,800
10-4180-531200 TRAVEL SUBSISTENCE	420	420.00	420	210.00	210.00	420.00	420	420	420
10-4180-532100 TELEPHONE	1,545	1,562.98	1,573	539.22	1,033.78	1,573.00	1,573	1,573	1,573
10-4180-532101 POSTAGE	500	342.93	500	198.65	301.35	500.00	500	500	500
10-4180-543000 RENT - EQUIPMENT	90,000	90,000.00	90,000	45,565.12	45,000.00	90,565.12	90,000	90,000	90,000
10-4180-544000 INSURANCE,PROF LIAB, PROPERTY & BOND!	100	100.00	100	100.00	0.00	100.00	100	100	100
10-4180-549100 DUES & SUBSCRIPTIONS	400	400.00	400	400.00	0.00	400.00	400	400	400
10-4180-549825 REGISTER OF DEEDS/EMERGENCY MANAGE	28,500	28,538.00	25,000	12,325.60	12,675.00	25,000.60	19,000	19,000	19,000
10-4180-549918 CHILDRENS TRUST FUND	9,850	10,185.00	9,750	4,760.00	4,990.00	9,750.00	8,750	8,750	8,750
10-4180-549919 CONVEYANCE TAX-NCDORF REV	83,080	84,524.00	50,000	37,948.00	12,052.00	50,000.00	50,000	50,000	50,000
<b>TOTAL REGISTER OF DEEDS EXPENDITURES</b>	<b>480,858</b>	<b>473,912</b>	<b>452,580</b>	<b>221,871</b>	<b>231,273</b>	<b>453,145</b>	<b>449,727</b>	<b>449,967</b>	<b>449,967</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>NON-DEPARTMENTAL EXPENDITURES</b>										
10-4201-512107	SALARIES/WAGES - COLA	187,128	0.00	330,782	0.00	0.00	0.00	654,263	654,263	430,283
10-4201-518100	FICA CONTRIBUTION - COLA	0	0.00	22,276	0.00	0.00	0.00	18,500	18,500	18,500
10-4201-518200	RETIREMENT CONTRIBUTION - COLA	0	0.00	22,276	0.00	0.00	0.00	18,500	18,500	18,500
10-4201-518900	UNEMPLOYMENT INSURANCE	26,021	8,427.80	26,021	0.00	0.00	0.00	0	0	0
10-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	693,511	657,718.50	654,960	700,483.19	(45,523.19)	654,960.00	668,015	668,015	668,015
10-4201-549920	EC DEV INCENTIVES/GRANTS	1,057,594	1,043,908.28	894,141	845,250.00	0.00	845,250.00	784,935	784,935	784,935
10-4201-559070	ARTICLE 44 SALES & USE TAX- ECONOMIC D	167,253	197,364.00	0	0.00	0.00	0.00	0	0	0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		<b>2,131,507</b>	<b>1,907,419</b>	<b>1,950,456</b>	<b>1,545,733</b>	<b>(45,523)</b>	<b>1,500,210</b>	<b>2,144,213</b>	<b>2,144,213</b>	<b>1,920,233</b>

**COLUMBUS COUNTY  
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MANAGEMENT INFORMATION SYSTEMS EXPENDITURES</b>										
10-4210-512100	SALARIES & WAGES REGULAR	261,598	261,597.38	261,494	134,669.25	134,669.75	269,339.00	269,339	269,339	269,339
10-4210-512700	SALARIES/WAGES - LONGEVITY	4,855	4,854.30	5,461	2,660.71	2,800.29	5,461.00	6,624	6,625	6,625
10-4210-518100	FICA	20,171	20,029.92	20,446	10,330.55	10,115.45	20,446.00	20,605	21,135	21,135
10-4210-518200	RETIREMENT CONTRIBUTION	21,000	20,966.93	23,920	12,163.79	11,756.21	23,920.00	27,338	28,290	28,290
10-4210-518300	INSURANCE CONTRIBUTION	33,768	33,530.59	36,202	17,061.16	19,140.84	36,202.00	33,980	37,636	37,636
10-4210-518910	CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	300
10-4210-519001	CONTRACTED SERVICES	10,687	10,686.10	14,000	8,894.20	5,105.80	14,000.00	30,000	30,000	30,000
10-4210-526001	DEPARTMENT SUPPLIES	8,684	8,589.63	4,155	1,878.08	2,276.92	4,155.00	5,000	5,000	5,000
10-4210-526002	INTERNET SERV FOR COUNTY	13,913	13,912.46	22,155	7,031.11	15,123.89	22,155.00	23,000	23,000	23,000
10-4210-532100	TELEPHONE	350	341.47	338	115.88	222.12	338.00	350	350	350
<b>TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES</b>		<b>375,326</b>	<b>374,809</b>	<b>388,471</b>	<b>195,105</b>	<b>201,211</b>	<b>396,316</b>	<b>416,536</b>	<b>421,675</b>	<b>421,675</b>

**COLUMBUS COUNTY  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PROFESSIONAL SERVICES EXPENDITURES</b>										
10-4220-519102	PROFESSIONAL SERVICES-CPA	51,700	51,700.00	34,000	29,500.00	4,500.00	34,000.00	37,500	37,500	37,500
10-4220-519104	PROFESSIONAL SERVICES-ATTORNEY	0	0.00	10,000	2,429.02	7,571.00	10,000.02	10,000	10,000	10,000
10-4220-519105	PROF SERVICES-OTHER	60,006	52,276.00	21,138	17,999.00	3,139.00	21,138.00	21,138	21,138	21,138
10-4220-549900	MISCELLANEOUS EXPENSES	8,947	934.50	0	307.44	0.00	307.44	2,000	0	0
<b>TOTAL PROFESSIONAL SERVICES EXPENDITURES</b>		<b>120,653</b>	<b>104,911</b>	<b>65,138</b>	<b>50,235</b>	<b>15,210</b>	<b>65,445</b>	<b>70,638</b>	<b>68,638</b>	<b>68,638</b>

**COLUMBUS COUNTY  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>CENTRAL GARAGE EXPENDITURES</b>										
10-4250-519001	CONTRACTED SERVICES	0	0.00	9,600	4,221.00	5,379.00	9,600.00	9,600	9,600	9,600
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	9,880	7,664.60	14,000	3,833.09	4,000.00	7,833.09	14,000	14,000	14,000
10-4250-525105	GAS	6,000	3,490.10	5,000	1,204.21	2,000.00	3,204.21	5,000	5,000	5,000
10-4250-535300	M/R - VEHICLES	28,000	26,491.13	30,168	12,535.82	14,000.00	26,535.82	28,000	28,000	28,000
10-4250-535310	M/R VEHICLES- BODY DAMAGE	5,000	3,403.76	5,000	1,401.76	3,000.00	4,401.76	5,000	5,000	5,000
10-4250-550000	CAPITAL OUTLAY	0	0.00	18,500	18,767.45	0.00	18,767.45	0	0	0
<b>TOTAL CENTRAL GARAGE EXPENDITURES</b>		<b>48,880</b>	<b>41,050</b>	<b>82,268</b>	<b>41,963</b>	<b>28,379</b>	<b>70,342</b>	<b>61,600</b>	<b>61,600</b>	<b>61,600</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC BUILDINGS - DSS EXPENDITURES</b>										
10-4261-519001	CONTRACTED SERVICES	6,872	4,936.25	8,867	3,625.00	3,775.00	7,400.00	7,417	7,400	7,400
10-4261-526001	DEPARTMENTAL SUPPLIES	4,000	3,999.25	5,000	2,910.26	3,089.74	6,000.00	8,000	5,000	5,000
10-4261-533000	UTILITIES	56,000	51,766.00	51,952	21,688.85	30,263.15	51,952.00	51,952	48,100	48,100
10-4261-535110	M & R BLDG/GROUNDS	6,300	3,150.05	3,600	2,924.17	3,675.83	6,600.00	12,500	6,500	6,500
10-4261-535200	MAINT & REPAIR - EQUIPMENT	1,580	898.23	800	0.00	800.00	800.00	800	800	800
10-4261-550000	CAPITAL OUTLAY	0	0.00	29,000	0.00	0.00	0.00	23,000	23,000	23,000
<b>TOTAL PUBLIC BUILDINGS - DSS EXPENDITURES</b>		<b>74,752</b>	<b>64,750</b>	<b>99,219</b>	<b>31,148</b>	<b>41,604</b>	<b>72,752</b>	<b>103,669</b>	<b>90,800</b>	<b>90,800</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES</b>										
10-4262-519001	CONTRACTED SERVICES	2,581	1,977.42	3,098	960.00	2,138.00	3,098.00	3,348	3,348	3,348
10-4262-526001	DEPARTMENTAL SUPPLIES	3,115	3,035.85	3,175	1,165.35	2,009.65	3,175.00	4,000	3,175	3,175
10-4262-533000	UTILITIES	10,020	9,380.73	9,578	4,355.65	6,076.35	10,432.00	10,620	10,000	10,000
10-4262-535110	M & R BLDG/GROUNDS	4,500	2,443.19	16,000	1,540.35	2,449.65	3,990.00	6,700	5,000	5,000
10-4262-535200	MAINT & REPAIR - EQUIPMENT	1,500	1,025.75	150	0.00	200.00	200.00	300	300	300
10-4262-537000	ADVERTISING	400	0.00	400	0.00	0.00	0.00	400	0	0
10-4262-558000	BUILDINGS	19,000	12,522.20	18,000	8,856.58	5,594.42	14,451.00	17,000	0	0
<b>TOTAL PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES</b>		<b>41,116</b>	<b>30,385</b>	<b>50,401</b>	<b>16,878</b>	<b>18,468</b>	<b>35,346</b>	<b>42,368</b>	<b>21,823</b>	<b>21,823</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES</b>										
10-4263-519001	CONTRACTED SERVICES	14,877	7,728.65	4,204	1,952.40	2,251.60	4,204.00	4,254	4,254	4,254
10-4263-526001	DEPARTMENTAL SUPPLIES	3,365	3,247.08	3,115	1,300.13	1,814.87	3,115.00	4,500	4,000	4,000
10-4263-533000	UTILITIES	17,860	14,477.81	15,040	6,630.67	8,409.33	15,040.00	16,140	15,500	15,500
10-4263-535110	M & R BLDG/GROUNDS	4,800	1,989.27	12,152	0.00	6,652.00	6,652.00	12,652	7,152	7,152
10-4263-535200	MAINT & REPAIR - EQUIPMENT	2,300	808.93	1,000	0.00	1,000.00	1,000.00	500	500	500
<b>TOTAL PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES</b>		<b>43,202</b>	<b>28,252</b>	<b>35,511</b>	<b>9,883</b>	<b>20,128</b>	<b>30,011</b>	<b>38,046</b>	<b>31,406</b>	<b>31,406</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>PUBLIC BUILDINGS - MILLER EXPENDITURES</b>										
10-4264-512100	SALARIES & WAGES REGULAR	117,486	117,485.33	116,958	64,665.60	55,801.40	120,467.00	120,467	120,467	120,467
10-4264-512700	SALARIES/WAGES - LONGEVITY	214	213.19	320	329.37	(0.37)	329.00	339	543	543
10-4264-518100	FICA	9,007	9,001.81	8,995	4,939.75	4,060.25	9,000.00	9,216	9,281	9,281
10-4264-518200	RETIREMENT CONTRIBUTION	9,290	9,289.33	10,524	5,778.71	4,745.29	10,524.00	12,228	12,423	12,423
10-4264-518300	INSURANCE CONTRIBUTION	26,325	26,288.78	34,322	13,680.99	20,641.01	34,322.00	35,577	35,591	35,591
10-4264-518301	INSURANCE CONTRIBUTION RETIREES	34,208	32,832.85	0	16,234.31	16,765.69	33,000.00	36,279	33,005	33,005
10-4264-518910	CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	300
10-4264-519001	CONTRACTED SERVICES	6,874	6,024.63	11,979	3,470.00	8,509.00	11,979.00	12,679	12,679	12,679
10-4264-526001	DEPARTMENTAL SUPPLIES	9,428	7,700.69	9,800	2,214.10	7,585.90	9,800.00	10,500	6,500	6,500
10-4264-532100	TELEPHONE	800	842.94	842	350.05	491.95	842.00	845	845	845
10-4264-533000	UTILITIES	57,370	60,316.64	63,836	25,870.37	37,965.63	63,836.00	63,836	61,200	61,200
10-4264-535110	M & R BLDG/GROUNDS	7,550	2,747.64	92,500	10,063.36	82,436.64	92,500.00	6,000	10,000	10,000
10-4264-535200	MAINT & REPAIR - EQUIPMENT	2,522	2,061.70	700	0.00	700.00	700.00	700	700	700
10-4264-550000	CAPITAL OUTLAY					44,300.00	44,300.00	300,000		
<b>TOTAL PUBLIC BUILDINGS - MILLER EXPENDITURES</b>		<b>281,374</b>	<b>275,106</b>	<b>351,076</b>	<b>147,897</b>	<b>239,702</b>	<b>387,599</b>	<b>308,966</b>	<b>303,534</b>	<b>303,534</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>PUBLIC BUILDINGS - ALL OTHER EXPENDITURES</b>									
10-4265-512100 SALARIES & WAGES REGULAR	141,137	141,136.61	168,532	68,627.09	99,905.00	168,532.00	194,979	197,601	197,601
10-4265-512700 SALARIES & WGES LONGVITY								280	280
10-4265-518100 FICA	10,672	10,671.34	12,916	5,174.38	0.00	12,916.00	14,916	15,166	15,166
10-4265-518200 RETIREMENT CONTRIBUTION	11,138	11,137.78	15,111	6,074.99	7,742.00	15,111.00	19,790	20,300	20,300
10-4265-518300 INSURANCE CONTRIBUTION	26,049	26,048.13	34,905	12,125.74	9,036.00	34,905.00	43,350	43,403	43,403
10-4265-518302 RETIREES HEALTH INSU	4,901	4,900.19	33,747	2,983.04	22,779.00	4,000.00	5,000	5,000	5,000
10-4265-518910 CHRISTMAS BONUS	240	240.00	300	240.00	1,017.00	300.00	360	360	360
10-4265-519001 CONTRACTED SERVICES	17,244	17,209.77	31,687	12,375.00	0.00	31,687.00	32,637	32,637	32,637
10-4265-526001 DEPARTMENTAL SUPPLIES	15,460	15,446.28	15,360	10,289.87	19,312.00	16,000.00	17,360	16,500	16,500
10-4265-531100 TRAVEL	400	0.00	400	0.00	0.00	0.00	400	400	400
10-4265-532100 TELEPHONE	1,100	1,126.13	1,038	589.78	0.00	1,200.00	1,200	1,200	1,200
10-4265-532101 POSTAGE	20	19.73	20	21.75	610.00	49.00	50	50	50
10-4265-533000 UTILITIES	94,275	96,373.33	92,711	41,706.55	29.00	92,711.00	93,600	93,600	93,600
10-4265-535110 M & R BLDG/GROUNDS	18,764	18,303.77	10,321	2,482.73	51,004.00	24,246.00	81,500	78,000	78,000
10-4265-535200 MAINT & REPAIR - EQUIPMENT	2,000	1,820.33	3,000	203.63	21,763.00	3,000.00	3,000	1,500	1,500
10-4265-543000 RENT - EQUIPMENT	250	0.00	250	0.00	2,796.00	250.00	300	300	300
10-4265-550000 CAPITAL OUTLAY	41,445	12,325.71	142,000	123,961.61	250.00	143,660.00	48,693	42,693	42,693
10-4265-559000 C/O - OTHER IMPROVEMENTS	41,638	0.00	51,138	24,943.83	19,698.00	56,188.00	0	0	0
10-4265-543010 RENTAL - BUILDING	0	0.00	0	0.00	31,245.00	0.00	9,600	9,600	9,600
<b>TOTAL PUBLIC BUILDINGS - ALL OTHER EXPENDITURES</b>	<b>426,733</b>	<b>356,759</b>	<b>613,436</b>	<b>311,800</b>	<b>287,186</b>	<b>604,755</b>	<b>566,735</b>	<b>558,590</b>	<b>558,590</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES</b>										
10-4266-519001	CONTRACTED SERVICES	4,453	4,132.75	7,008	3,290.00	3,718.00	7,008.00	7,258	7,258	7,258
10-4266-526001	DEPARTMENTAL SUPPLIES	3,115	3,112.38	3,770	1,630.53	2,139.47	3,770.00	4,500	4,500	4,500
10-4266-533000	UTILITIES	19,443	15,854.48	16,301	7,118.27	9,182.73	16,301.00	16,301	16,301	16,301
10-4266-535110	M & R BLDG/GROUNDS	4,740	4,096.28	2,250	147.97	2,102.03	2,250.00	2,300	2,300	2,300
10-4266-535200	MAINT & REPAIR - EQUIPMENT	500	496.85	0	0.00	0.00	0.00	600	600	600
<b>TOTAL PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES</b>		<b>32,251</b>	<b>27,693</b>	<b>29,329</b>	<b>12,187</b>	<b>17,142</b>	<b>29,329</b>	<b>30,959</b>	<b>30,959</b>	<b>30,959</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>POTW EXPENDITURES</b>										
10-4267-512100	SALARIES & WAGES REGULAR	34,120	32,633.60	31,724	13,588.16	18,136.00	31,724.16	33,880	20,745	20,745
10-4267-512700	SALARIES/WAGES - LONGEVITY	517	0.00	561	270.86	290.00	560.86	603	500	500
10-4267-518100	FICA	2,650	2,495.79	2,439	1,256.96	1,182.00	2,438.96	2,592	1,629	1,629
10-4267-518200	RETIREMENT CONTRIBUTION	2,632	2,480.15	2,853	1,229.75	1,623.00	2,852.75	3,439	2,180	2,180
10-4267-518300	INSURANCE CONTRIBUTION	6,591	4,425.09	4,560	2,259.39	2,301.00	4,560.39	7,243	4,822	4,822
10-4267-518301	RETIRES HEALTH INSURANCE	12,341	429.59	5,075	302.73	4,772.00	5,074.73	6,724	565	565
10-4267-518910	CHRISTMAS BONUS	50	40.00	38	0.00	38.00	38.00	40	40	40
10-4267-525101	M/R - BUILDING & GROUNDS	0	0.00	5,000	3,440.00	1,560.00	5,000.00	5,000	3,000	3,000
10-4267-525105	GAS	750	185.92	750	66.00	684.00	750.00	750	750	750
10-4267-526000	OFFICE SUPPLIES	300	0.00	300	0.00	300.00	300.00	300	300	300
10-4267-531100	TRAVEL	750	50.00	150	0.00	150.00	150.00	150	150	150
10-4267-532101	POSTAGE	200	0.00	200	0.00	200.00	200.00	200	200	200
10-4267-533000	UTILITIES	0	0.00	5,000	874.36	4,126.00	5,000.36	5,000	2,208	2,208
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500	0.00	500	0.00	500.00	500.00	500	500	500
10-4267-537000	ADVERTISING	250	0.00	250	0.00	250.00	250.00	250	250	250
10-4267-539200	UNIFORMS & CLOTHING	575	0.00	575	0.00	575.00	575.00	575	575	575
10-4267-539201	PEST CONTROL	0	0.00	2,500	0.00	2,500.00	2,500.00	2,500	1,500	1,500
<b>TOTAL POTW EXPENDITURES</b>		<b>62,226</b>	<b>42,740</b>	<b>62,475</b>	<b>23,288</b>	<b>39,187</b>	<b>62,475</b>	<b>69,746</b>	<b>39,914</b>	<b>39,914</b>

**COLUMBUS COUNTY  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>SHERIFF'S DEPARTMENT REVENUES</b>										
10-3431-430119	ARREST FEES	127,000	100,402.84	120,000	44,328.38	75,671.62	120,000.00	120,000	120,000	120,000
10-3431-440035	GRANTS	85,252	36,068.23	103,119	58,149.06	44,969.94	103,119.00	358,909	358,909	358,909
10-3431-440083	SHERIFF PATROL FEES	125,000	127,494.22	128,000	53,239.54	74,760.46	128,000.00	150,000	150,000	150,000
10-3431-440085	CONCEALED WEAPON FEES	45,000	48,351.92	35,000	11,271.00	23,729.00	35,000.00	40,000	40,000	40,000
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	2,000	177.21	1,000	102.50	897.50	1,000.00	1,000	1,000	1,000
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	80,000	109,647.53	105,000	90,271.26	14,728.74	105,000.00	150,000	150,000	150,000
10-3431-441009	RESOURCE OFFICERS	792,751	819,279.00	830,897	0.00	830,897.00	830,897.00	863,000	863,000	863,000
10-3431-441012	FINGERPRINT	4,500	4,930.00	4,500	2,930.00	1,570.00	4,500.00	6,000	6,000	6,000
10-3431-441013	GUN PERMIT	12,000	12,580.00	12,000	2,900.00	9,100.00	12,000.00	12,000	12,000	12,000
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	115,130	90,013.56	68,361	52,842.49	28,958.51	81,801.00	5,000	5,000	5,000
10-3431-489055	DSS OFFICER	104,835	106,491.36	109,249	16,945.60	33,891.40	50,837.00	60,000	60,000	60,000
10-3431-489056	MISC FUNDS- CALENDER SALES	3,000	4,250.00	3,000	250.00	2,750.00	3,000.00	3,000	3,000	3,000
<b>TOTAL SHERIFF'S DEPARTMENT REVENUES</b>		<b>1,496,468</b>	<b>1,459,686</b>	<b>1,520,126</b>	<b>333,230</b>	<b>1,141,924</b>	<b>1,475,154</b>	<b>1,768,909</b>	<b>1,768,909</b>	<b>1,768,909</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>SHERIFF'S DEPARTMENT EXPENDITURES</b>										
10-4310-512100	SALARIES & WAGES REGULAR	3,112,671	3,047,628.00	3,314,107	1,700,573.91	1,613,533.00	3,314,106.91	4,030,494	3,663,112	3,557,885
10-4310-512600	SALARIES & WAGES- PART-TIME								60,689	60,689
10-4310-512200	SALARIES AND WAGES - OVERTIME	16,090	17,084.53	37,500	5,293.83	32,206.17	37,500.00	37,500	37,500	37,500
10-4310-512210	PATROL SERVICES OVERTIME	127,190	127,105.77	125,000	66,894.87	58,105.13	125,000.00	125,000	125,000	125,000
10-4310-512700	SALARIES/WAGES - LONGEVITY	25,184	26,032.46	27,592	11,137.84	16,454.16	27,592.00	26,716	28,079	28,079
10-4310-512800	LE0-SEPERATION ALLOWANCE	49,563	49,562.84	38,619	26,669.16	11,949.84	38,619.00	50,138	50,138	50,138
10-4310-518100	FICA	257,214	257,673.21	271,421	139,011.20	132,409.80	271,421.00	326,644	308,974	300,924
10-4310-518200	RETIREMENT CONTRIBUTION	280,496	282,439.10	332,399	168,227.43	164,171.57	332,399.00	458,010	421,132	409,712
10-4310-518300	INSURANCE-CONTRIBUTION	490,188	490,187.62	607,392	275,030.05	332,361.95	607,392.00	755,688	678,544	663,552
10-4310-518301	INSURANCE CONTRIBUTION REITREES	183,778	176,869.88	178,666	92,618.13	86,047.87	178,666.00	219,206	215,574	215,574
10-4310-518400	401(K) CONTRIBUTION	156,770	155,418.23	164,250	83,356.01	80,893.99	164,250.00	198,066	181,457	176,195
10-4310-518910	CHRISTMAS BONUS	4,950	4,950.00	5,160	5,465.00	0.00	5,465.00	6,480	5,670	5,670
10-4310-519000	PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000.00	1,000.00	1,000	1,000	1,000
10-4310-519001	CONTRACTED SERVICES	59,434	40,070.29	53,114	26,396.15	26,717.85	53,114.00	56,738	56,738	56,738
10-4310-519909	SPECIAL SERVICES	50,000	49,746.00	50,000	60.00	50,000.00	50,060.00	50,000	50,000	50,000
10-4310-525105	GAS	204,800	201,178.87	185,000	103,219.91	100,000.00	203,219.91	350,000	200,000	200,000
10-4310-526000	OFFICE SUPPLIES	16,785	16,924.64	15,000	8,859.65	9,000.00	17,859.65	23,000	15,000	15,000
10-4310-526001	DEPARTMENTAL SUPPLIES	46,192	40,545.19	78,268	59,192.14	25,000.00	84,192.14	389,888	100,000	100,000
10-4310-531100	TRAVEL	20,000	22,340.46	15,000	6,815.31	8,184.69	15,000.00	45,000	25,000	25,000
10-4310-532100	TELEPHONE	103,917	97,666.25	90,000	52,919.77	50,000.00	102,919.77	116,297	115,000	115,000
10-4310-532101	POSTAGE	6,000	5,827.10	5,000	3,380.48	2,500.00	5,880.48	8,000	6,000	6,000
10-4310-535200	MAINT & REPAIR - EQUIPMENT	10,300	12,525.26	5,000	2,199.86	2,800.14	5,000.00	295,000	1,000	15,000
10-4310-535300	M/R - VEHICLES	190,830	179,058.96	152,950	103,369.28	75,000.00	178,369.28	275,000	150,000	150,000
10-4310-535304	M/R - RADIOS	5,000	2,354.41	5,000	0.00	5,000.00	5,000.00	15,000	7,500	7,500
10-4310-537000	ADVERTISING	1,000	395.00	1,000	145.00	100.00	245.00	1,500	1,000	1,000
10-4310-539200	UNIFORMS & CLOTHING	84,383	86,037.26	65,000	39,812.86	26,000.00	65,812.86	110,000	85,000	85,000
10-4310-544000	INSURANCE,PROF LIAB, PROPERTY & BOND	125	125.00	125	125.00	0.00	125.00	5,207	5,207	125
10-4310-549100	DUES & SUBSCRIPTIONS	3,500	1,589.23	3,500	2,234.74	1,265.26	3,500.00	3,500	3,500	3,500
10-4310-550000	CAPITAL OUTLAY	455,040	436,045.48	557,500	436,240.85	121,259.15	557,500.00	1,226,492	342,877	342,877
10-4310-550010	NON CAPITALIZED OUTLAY	109,507	117,554.63	48,468	40,830.33	7,637.67	48,468.00	93,885	218,614	48,468
10-4310-810000	PRINCIPAL-LEASED VEHICLES	0	0.00	0	0.00	0.00	0.00	109,000	109,000	109,000
10-4310-820000	INTEREST-LEASED VEHICLES	0	0.00	0	0.00	0.00	0.00	6,570	6,570	6,570

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TOTAL SHERIFF'S DEPARTMENT EXPENDITURES</b>	6,070,907	5,944,936	6,432,031	3,460,079	3,039,598	6,499,677	9,408,449	7,274,875	6,968,696



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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>DETENTION CENTER REVENUES</b>										
10-3432-430122	JAIL FEES-CSC & RALEIGH	65,000	80,974.28	60,000	39,183.03	20,816.97	60,000.00	90,000	90,000	90,000
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	25,500	25,722.40	25,000	187.38	1,000.00	1,187.38	25,000	25,000	25,000
10-3432-489070	CC DETENTION OFFICERS GRANT	0	0.00	0	0.00	0.00	0.00	24,360	24,360	24,360
<b>TOTAL DETENTION CENTER REVENUES</b>		<b>90,500</b>	<b>106,697</b>	<b>85,000</b>	<b>39,370</b>	<b>21,817</b>	<b>61,187</b>	<b>139,360</b>	<b>139,360</b>	<b>139,360</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>DETENTION CENTER EXPENDITURES</b>										
10-4320-512100	SALARIES & WAGES REGULAR	1,199,037	1,198,858.92	1,273,676	575,855.94	697,820.06	1,273,676.00	1,388,743	1,388,743	1,388,743
10-4320-512220	JAIL OVERTIME	37,500	36,591.72	37,500	11,361.30	26,138.70	37,500.00	37,500	37,500	37,500
10-4320-512700	SALARIES/WAGES - LONGEVITY	7,710	7,567.27	10,388	3,890.83	6,497.17	10,388.00	14,995	14,931	14,931
10-4320-512800	LEO SEPARATION ALLOWANCE	2,066	2,065.56	0	1,032.78	1,032.78	2,065.56	0	2,066	2,066
10-4320-518100	FICA	99,010	94,912.24	101,288	45,141.11	56,146.89	101,288.00	110,255	110,255	110,255
10-4320-518200	RETIREMENT CONTRIBUTION	99,260	98,180.96	118,501	52,739.86	65,761.14	118,501.00	147,687	149,729	149,729
10-4320-518300	INSURANCE CONTRIBUTION	247,460	246,763.27	285,406	120,010.52	140,000.00	260,010.52	311,261	311,261	311,261
10-4320-518400	401K CONTRIBUTION	3,574	3,486.33	3,574	2,498.31	2,498.31	4,996.62	9,345	9,345	9,345
10-4320-518910	CHRISTMAS BONUS	2,400	2,400.00	2,460	2,160.00	300.00	2,460.00	2,580	2,580	2,580
10-4320-519001	CONTRACTED SERVICES	757,704	514,171.71	602,991	242,906.57	360,084.43	602,991.00	678,411	615,000	615,000
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	135,000	175,881.88	150,000	19,941.50	130,058.50	150,000.00	175,000	150,000	150,000
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	60,000	58,072.00	60,000	71,370.00	60,000.00	131,370.00	156,432	125,000	125,000
10-4320-519908	CUSTODIAL CARE-RALEIGH	80,236	71,070.00	155,000	36,490.00	118,510.00	155,000.00	165,000	165,000	165,000
10-4320-526001	DEPARTMENTAL SUPPLIES	58,990	53,067.42	60,000	36,770.04	35,000.00	71,770.04	80,000	60,000	60,000
10-4320-531100	TRAVEL	5,500	4,978.53	4,000	1,063.39	2,936.61	4,000.00	6,000	4,000	4,000
10-4320-533000	UTILITIES	118,000	128,946.98	130,204	65,191.51	65,012.49	130,204.00	173,000	140,000	140,000
10-4320-535110	M & R BLDG/GROUNDS	40,539	32,770.56	41,500	12,782.23	35,000.00	47,782.23	103,833	61,500	61,500
10-4320-535200	MAINT & REPAIR - EQUIPMENT	16,461	16,884.41	15,500	14,635.96	1,000.00	15,635.96	25,000	20,000	20,000
10-4320-539200	UNIFORMS & CLOTHING	24,000	23,660.05	15,000	4,423.09	10,576.91	15,000.00	20,000	20,000	20,000
10-4320-550000	CAPITAL OUTLAY	70,000	73,378.46	48,000	0.00	48,000.00	48,000.00	312,484	120,000	120,000
10-4320-550010	NON- CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	19,000	19,000	19,000
10-4320-810006	PRINCIPAL - RBC - JAIL	672,308	672,307.69	672,308	0.00	672,308.00	672,308.00	0	0	0
10-4320-820007	INTEREST - RBC - JAIL	49,455	48,537.64	24,728	0.00	24,728.00	24,728.00	0	0	0
<b>TOTAL DETENTION CENTER EXPENDITURES</b>		<b>3,786,210</b>	<b>3,564,554</b>	<b>3,812,024</b>	<b>1,320,265</b>	<b>2,559,410</b>	<b>3,879,675</b>	<b>3,936,526</b>	<b>3,525,910</b>	<b>3,525,910</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>EMS MEDICAL DIRECTOR EXPENDITURES</b>										
10-4329-519001	CONTRACTED SERVICES	12,000	12,000.00	12,000	6,000.00	6,000.00	12,000.00	18,000	18,000	15,000
10-4329-526000	OFFICE SUPLLIES	350	284.41	150	0.00	150.00	150.00	150	150	150
10-4329-531100	TRAVEL	400	0.00	100	0.00	100.00	100.00	100	100	100
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPE	500	100.00	100	0.00	100.00	100.00	100	100	100
<b>TOTAL EMS MEDICAL DIRECTOR EXPENDITURES</b>		<b>13,250</b>	<b>12,384</b>	<b>12,350</b>	<b>6,000</b>	<b>6,350</b>	<b>12,350</b>	<b>18,350</b>	<b>18,350</b>	<b>15,350</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>EMERGENCY SERVICES REVENUES</b>										
10-3433-430012	EMERG MGMT PLNNING GRANT	38,525	38,524.12	37,794	20,625.00	0.00	20,625.00	38,905	38,905	38,905
10-3433-430177	TIER II GRANT	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
10-3433-430011	HMEP GRANT							9,300	9,300	9,300
10-3433-440160	ADDRESSING REVENUES	1,100	661.85	500	240.00	0.00	240.00	500	500	500
<b>TOTAL EMERGENCY SERVICES REVENUES</b>		<b>40,625</b>	<b>39,186</b>	<b>39,294</b>	<b>20,865</b>	<b>1,000</b>	<b>21,865</b>	<b>49,705</b>	<b>49,705</b>	<b>49,705</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>EMERGENCY SERVICES EXPENDITURES</b>										
10-4330-512100	SALARIES & WAGES REGULAR	783,646	769,215.97	877,564	366,588.72	510,975.28	877,564.00	875,146	873,781	873,781
10-4330-512200	SALARIES AND WAGES - OVERTIME	106,000	97,977.00	86,000	55,954.51	30,045.49	86,000.00	100,000	100,000	100,000
10-4330-512700	SALARIES/WAGES - LONGEVITY	10,209	10,165.77	11,222	7,765.08	3,456.92	11,222.00	12,385	11,925	11,925
10-4330-518100	FICA	70,485	65,791.58	66,166	32,189.69	33,976.31	66,166.00	75,665	75,526	75,526
10-4330-518200	RETIREMENT CONTRIBUTION	72,303	68,976.29	77,410	38,099.49	39,310.51	77,410.00	100,393	101,096	101,096
10-4330-518300	INSURANCE CONTRIBUTION	151,649	140,490.49	181,324	65,830.67	115,493.33	181,324.00	189,750	189,737	189,737
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	18,554	15,897.66	16,776	6,962.88	9,813.12	16,776.00	18,454	17,297	17,297
10-4330-518910	CHRISTMAS BONUS	1,320	1,320.00	1,300	1,200.00	0.00	1,200.00	1,560	1,560	1,560
10-4330-519001	CONTRACTED SERVICES	10,000	10,000.00	10,000	5,324.00	4,676.00	10,000.00	10,000	30,000	30,000
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800	1,800.00	1,800	0.00	1,800.00	1,800.00	1,800	1,800	1,800
10-4330-519023	CONTRACT SERVICES/GENERATORS	5,000	3,866.42	5,000	1,947.20	3,052.80	5,000.00	5,000	5,000	5,000
10-4330-525105	GAS	3,700	3,542.19	2,500	807.89	1,692.11	2,500.00	4,000	3,000	3,000
10-4330-526000	OFFICE SUPPLIES	2,000	1,301.07	2,000	377.81	1,622.19	2,000.00	2,000	2,000	2,000
10-4330-526001	DEPARTMENTAL SUPPLIES	10,000	9,332.68	7,500	1,852.17	5,647.83	7,500.00	7,500	7,500	7,500
10-4330-531100	TRAVEL	2,000	1,636.54	2,000	9.53	1,990.47	2,000.00	2,000	2,000	2,000
10-4330-532100	TELEPHONE	34,600	19,035.16	35,000	10,710.88	24,289.12	35,000.00	35,000	35,000	35,000
10-4330-532101	POSTAGE	500	354.07	500	13.75	486.25	500.00	500	500	500
10-4330-533000	UTILITIES	20,285	15,615.53	14,256	7,382.50	6,873.50	14,256.00	18,000	17,000	17,000
10-4330-535200	MAINT & REPAIR - EQUIPMENT	5,500	5,360.15	5,500	4,087.17	1,412.83	5,500.00	5,500	5,500	5,500
10-4330-535305	M/R AIR TRUCK	4,100	3,876.96	3,500	531.52	2,968.48	3,500.00	3,500	3,500	3,500
10-4330-535901	M/R- ROAD SIGNS	11,000	10,753.34	11,000	7,079.86	3,920.14	11,000.00	20,000	15,000	15,000
10-4330-535910	M/R COMMUNICATIONS	20,000	16,939.16	20,000	0.00	20,000.00	20,000.00	20,000	20,000	20,000
10-4330-537000	ADVERTISING	500	157.50	500	0.00	500.00	500.00	500	500	500
10-4330-539200	UNIFORMS & CLOTHING	400	204.00	400	0.00	400.00	400.00	400	400	400
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPE	1,500	555.00	1,500	370.00	1,130.00	1,500.00	1,500	1,500	1,500
10-4330-541900	RENTAL	29,600	24,115.00	29,600	11,395.00	18,205.00	29,600.00	29,600	29,600	29,600
10-4330-549100	DUES & SUBSCRIPTIONS	350	174.00	350	52.00	298.00	350.00	350	350	350
10-4330-549977	DISASTER FUNDS	5,000	1,226.62	5,000	0.00	5,000.00	5,000.00	5,000	5,000	5,000
10-4330-550000	CAPITAL OUTLAY	44,900	0.00	112,166	0.00	112,166.00	112,166.00	50,000	25,000	25,000
10-4330-550008	CAPITAL OUTLAY SOFTWARE	5,500	0.00	5,500	11,000.00	0.00	11,000.00	0	0	0
10-4330-550010	NON CAPITAL OUTLAY	39,492	35,539.39	38,220	0.00	38,220.00	38,220.00	0	0	0
<b>TOTAL EMERGENCY SERVICES EXPENDITURES</b>		<b>1,471,893</b>	<b>1,335,220</b>	<b>1,631,554</b>	<b>637,532</b>	<b>999,422</b>	<b>1,636,954</b>	<b>1,595,503</b>	<b>1,581,072</b>	<b>1,581,072</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>FIRE MARSHAL REVENUES</b>										
10-3434-440097	FINES/ILLEGAL BURNING	800	600.00	500	700.00	0.00	700.00	500	500	500
10-3434-440099	FIRE INSPECTION FEES	8,000	5,989.50	8,000	4,052.50	3,947.50	8,000.00	8,000	8,000	8,000
10-3434-489000	MISCELLANEOUS REVENUE-G.F.	5,346	5,145.35	0	0.00	0.00	0.00	500	500	500
<b>TOTAL FIRE MARSHAL REVENUES</b>		<b>14,146</b>	<b>11,735</b>	<b>8,500</b>	<b>4,753</b>	<b>3,948</b>	<b>8,700</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>FIRE MARSHAL EXPENDITURES</b>									
10-4331-512100 SALARIES & WAGES REGULAR	80,004	77,954.69	86,738	31,239.29	55,498.71	86,738.00	87,238	85,114	85,114
10-4331-512600 SALARIES/WAGES - P/T	0	0.00	0	1,872.00	4,650.00	6,522.00	11,520	10,944	10,944
10-4331-512700 SALARIES/WAGES - LONGEVITY	480	479.24	480	493.67	0.00	493.67	741	741	741
10-4331-518100 FICA	6,337	5,928.29	6,688	2,529.33	4,158.67	6,688.00	7,623	7,418	7,418
10-4331-518200 RETIREMENT CONTRIBUTION	6,503	6,183.62	7,824	2,784.46	5,039.54	7,824.00	8,942	9,929	9,929
10-4331-518300 INSURANCE CONTRIBUTION	11,364	10,936.60	14,232	3,934.75	10,297.25	14,232.00	14,912	14,873	14,873
10-4331-518910 CHRISTMAS BONUS	120	120.00	120	88.50	0.00	88.50	150	150	150
10-4331-519001 CONTRACTED SERVICES	0	0.00	75	75.00	0.00	75.00	1,450	1,450	1,450
10-4331-525105 GAS	4,629	4,442.04	4,000	1,043.87	2,956.13	4,000.00	9,000	5,000	5,000
10-4331-526000 OFFICE SUPPLIES	1,000	1,093.37	1,500	71.06	1,428.94	1,500.00	2,500	2,000	2,000
10-4331-526001 DEPARTMENTAL SUPPLIES	10,814	8,846.33	4,000	38.31	3,961.69	4,000.00	5,000	4,000	4,000
10-4331-531100 TRAVEL	964	857.07	2,000	0.00	2,000.00	2,000.00	3,200	2,000	2,000
10-4331-532100 TELEPHONE	3,300	3,188.97	2,914	1,516.70	1,397.30	2,914.00	4,950	4,000	4,000
10-4331-532101 POSTAGE	450	275.65	450	6.10	443.90	450.00	700	700	700
10-4331-535200 MAINT & REPAIR - EQUIPMENT	2,000	726.74	2,500	1,446.15	1,053.85	2,500.00	5,000	2,500	2,500
10-4331-539200 UNIFORMS & CLOTHING	1,500	967.74	1,500	90.49	1,409.51	1,500.00	2,500	2,000	2,000
10-4331-539500 TRAINING - EMPLOYEE EDUCATIONAL EXPE	155	155.00	750	30.00	720.00	750.00	1,250	1,250	1,250
10-4331-549100 DUES & SUBSCRIPTIONS	410	410.00	400	15.00	385.00	400.00	600	600	600
10-4331-550010 NON CAPITALIZED OUTLAY	11,548	10,131.43	7,728	298.49	7,429.51	7,728.00	750	750	750
10-4331-569955 FIRE PREVENTION	2,036	1,993.96	2,000	0.00	2,000.00	2,000.00	2,000	2,000	2,000
<b>TOTAL FIRE MARSHAL EXPENDITURES</b>	<b>143,614</b>	<b>134,691</b>	<b>145,899</b>	<b>47,573</b>	<b>104,830</b>	<b>152,403</b>	<b>170,026</b>	<b>157,419</b>	<b>157,419</b>

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MEDICAL EXAMINER EXPENDITURES</b>										
10-4360-519000	PROFESSIONAL SERVICES	55,000	53,050.00	70,000	27,000.00	43,000.00	70,000.00	70,000	70,000	70,000
10-4360-531100	TRAVEL	600	280.00	600	660.00	1,340.00	2,000.00	2,500	2,500	2,500
10-4360-549900	Misc. Expenses	0	0.00	0	0.00	0.00	0.00	500	500	500
<b>TOTAL MEDICAL EXAMINER EXPENDITURES</b>		<b>55,600</b>	<b>53,330</b>	<b>70,600</b>	<b>27,660</b>	<b>44,340</b>	<b>72,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>



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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>ANIMAL CONTROL REVENUES</b>										
10-3438-440103	ANIMAL CONTROL FINES/FEES	12,500	9,206.00	10,000	3,072.90	6,927.10	10,000.00	15,000	15,000	15,000
10-3438-440175	ANIMAL CONTROL REVENUES	500	0.00	500	0.00	0.00	0.00	500	0	0
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	1,000	872.00	1,000	275.00	450.00	725.00	1,200	1,200	1,200
<b>TOTAL ANIMAL CONTROL REVENUES</b>		<b>14,000</b>	<b>10,078</b>	<b>11,500</b>	<b>3,348</b>	<b>7,377</b>	<b>10,725</b>	<b>16,700</b>	<b>16,200</b>	<b>16,200</b>

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>ANIMAL CONTROL EXPENDITURES</b>										
10-4380-512100	SALARIES & WAGES REGULAR	137,939	136,210.43	165,887	76,783.34	89,103.66	165,887.00	165,887	197,375	197,375
10-4380-512600	SALARIES/WAGES - P/T	38,890	29,156.71	31,837	21,777.75	10,059.25	31,837.00	38,211	12,000	12,000
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,338	910.84	1,671	3,207.07	754.44	3,961.51	1,948	1,733	1,733
10-4380-518100	FICA	12,766	12,578.47	15,282	7,692.90	7,589.10	15,282.00	15,445	16,180	16,180
10-4380-518200	RETIREMENT CONTRIBUTION	12,793	12,812.93	15,024	9,030.84	5,993.16	15,024.00	15,906	21,658	21,658
10-4380-518300	INSURANCE-CONTRIBUTION	32,959	31,577.08	34,892	20,529.78	14,362.22	34,892.00	36,039	43,416	43,416
10-4380-518910	CHRISTMAS BONUS	410	330.00	360	408.94	0.00	408.94	500	390	390
10-4380-525105	GAS	11,000	11,268.35	10,000	5,195.39	4,804.61	10,000.00	10,000	10,000	10,000
10-4380-526001	DEPARTMENTAL SUPPLIES	23,972	27,338.82	23,972	14,159.12	10,237.55	24,396.67	23,972	23,972	23,972
10-4380-531100	TRAVEL	2,500	964.82	3,000	1,289.51	1,000.00	2,289.51	5,000	3,000	3,000
10-4380-532100	TELEPHONE	3,500	3,478.78	3,633	1,606.42	2,056.88	3,663.30	3,633	3,633	3,633
10-4380-532101	POSTAGE	100	29.30	100	9.80	90.20	100.00	100	100	100
10-4380-535110	M & R BLDG/GROUNDS	3,308	3,283.13	2,308	618.29	1,689.71	2,308.00	2,308	12,308	12,308
10-4380-539200	UNIFORMS & CLOTHING	1,000	515.31	2,500	0.00	2,500.00	2,500.00	5,000	2,500	2,500
10-4380-540001	CONTRACTED SERVICES	3,792	2,969.17	3,500	1,568.46	1,931.54	3,500.00	3,500	3,500	3,500
10-4380-540030	CONTRACTED SERVICES- VET CARE	20,000	14,466.86	20,000	3,493.47	16,506.53	20,000.00	20,000	20,000	20,000
10-4380-550000	CAPITAL OUTLAY	20,100	20,100.00	40,000	0.00	0.00	0.00	0	0	0
10-4380-550010	NON CAPITAL OUTLAY	1,028	719.97	0	0.00	0.00	0.00	30,000	0	0
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>		<b>327,395</b>	<b>308,711</b>	<b>373,966</b>	<b>167,371</b>	<b>168,679</b>	<b>336,050</b>	<b>377,449</b>	<b>371,765</b>	<b>371,765</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>AVIATION FUEL SALES REVENUES</b>										
10-3453-498003	RENT OF TIE - DOWNS	37,800	38,819.29	37,800	16,137.50	20,013.00	36,150.50	36,150	38,500	38,500
10-3453-441007	AVIATION FUEL SALES	500,000	508,439.49	500,000	91,403.49	438,597.00	530,000.49	550,000	550,000	550,000
<b>TOTAL AVIATION FUEL SALES REVENUES</b>		<b>537,800</b>	<b>547,259</b>	<b>537,800</b>	<b>107,541</b>	<b>458,610</b>	<b>566,151</b>	<b>586,150</b>	<b>588,500</b>	<b>588,500</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>AIRPORT EXPENDITURES</b>										
10-4530-512100	SALARIES & WAGES REGULAR	27,774	27,773.28	27,774	14,303.27	13,470.73	27,774.00	28,608	28,608	28,608
10-4530-512600	SALARIES/WAGES - P/T	13,400	8,481.06	13,400	5,426.58	7,973.42	13,400.00	13,400	13,400	13,400
10-4530-512700	SALARIES/WAGES - LONGEVITY	625	624.91	625	643.66	0.00	643.66	644	644	644
10-4530-518100	FICA	3,200	2,830.45	3,207	1,567.76	1,639.24	3,207.00	3,222	3,222	3,222
10-4530-518200	RETIREMENT CONTRIBUTION	2,234	2,233.93	2,548	1,326.49	1,221.51	2,548.00	2,944	2,944	2,944
10-4530-518300	INSURANCE CONTRIBUTION	6,500	6,429.40	6,918	3,269.16	3,648.84	6,918.00	7,179	7,179	7,179
10-4530-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	120
10-4530-519001	CONTRACTED SERVICES	45,300	45,300.00	45,300	25,900.02	29,399.98	55,300.00	57,300	57,300	57,300
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	300	294.87	200	0.00	200.00	200.00	200	200	200
10-4530-525106	AVIATION FUEL PURCHASES	448,280	429,218.32	450,000	71,218.27	378,781.73	450,000.00	450,000	450,000	450,000
10-4530-526001	DEPARTMENTAL SUPPLIES	1,600	800.92	600	125.06	474.94	600.00	600	600	600
10-4530-526015	INTERNET SERVICE	0	0.00	1,400	0.00	511.00	511.00	3,200	3,200	3,200
10-4530-531100	TRAVEL	2,000	952.44	2,000	0.00	2,000.00	2,000.00	2,000	2,000	2,000
10-4530-532100	TELEPHONE	3,000	2,822.57	1,650	1,324.76	325.24	1,650.00	1,700	1,700	1,700
10-4530-532101	POSTAGE	200	50.00	200	0.00	55.00	55.00	200	200	200
10-4530-533000	UTILITIES	10,300	9,917.67	10,416	4,143.74	6,272.26	10,416.00	10,400	10,400	10,400
10-4530-535110	M & R BLDG/GROUNDS	7,000	3,700.82	5,000	2,042.10	2,957.90	5,000.00	5,000	5,000	5,000
10-4530-535200	MAINT & REPAIR - EQUIPMENT	8,000	5,595.05	5,500	2,233.50	3,266.50	5,500.00	5,500	5,500	5,500
10-4530-537000	ADVERTISING	0	0.00	450	0.00	0.00	0.00	450	450	450
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BOND!	4,400	4,374.00	5,000	4,811.00	0.00	4,811.00	5,800	5,800	5,800
10-4530-549100	DUES & SUBSCRIPTIONS	200	40.00	200	40.00	160.00	200.00	200	200	200
10-4530-549964	SALES TAX	39,000	37,063.96	39,000	12,939.04	26,060.96	39,000.00	39,000	39,000	39,000
10-4530-550000	CAPITL OUTLAY	0	0.00	42,870	0.00	42,870.00	42,870.00	0	0	0
10-4530-550010	NON CAPITALIZED OUTLAY	0	0.00	1,000	958.37	0.00	958.37	900	900	900
10-4530-557110	2011 VISION GRANT	16,667	0.00	16,667	0.00	16,667.00	16,667.00	16,667	16,667	16,667
10-4530-557115	AIRPORT IMPROVEMENT GRANT	0	0.00	35,700	0.00	0.00	0.00	0	0	0
<b>TOTAL AIRPORT EXPENDITURES</b>		<b>640,100</b>	<b>588,624</b>	<b>717,745</b>	<b>152,393</b>	<b>537,956</b>	<b>690,349</b>	<b>655,234</b>	<b>655,234</b>	<b>655,234</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PLANNING REVENUES</b>										
10-3491-441002	PLANNING FEES	10,000	8,271.00	10,000	3,325.00	6,500.00	9,825.00	9,800	9,800	9,800
<b>TOTAL PLANNING REVENUES</b>		<b>10,000</b>	<b>8,271.00</b>	<b>10,000</b>	<b>3,325.00</b>	<b>6,500.00</b>	<b>9,825.00</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>PLANNING EXPENDITURES</b>										
10-4910-512100	SALARIES & WAGES REGULAR	51,807	48,424.98	53,300	27,905.47	33,269.00	61,174.47	82,300	82,300	82,300
10-4910-512700	SALARIES/WAGES - LONGEVITY	0	0.00	533	548.99	0.00	548.99	549	549	549
10-4910-518100	FICA	4,041	3,701.46	4,123	2,261.65	1,861.00	4,122.65	6,338	6,348	6,348
10-4910-518200	RETIREMENT CONTRIBUTION	4,155	3,806.08	4,824	2,479.81	2,344.00	4,823.81	8,353	8,497	8,497
10-4910-518300	INSURANCE CONTRIBUTION	7,254	6,157.86	7,248	3,413.76	3,834.00	7,247.76	14,678	14,688	14,688
10-4910-518910	CHRISTMAS BONUS	73	60.00	60	71.98	0.00	71.98	120	120	120
10-4910-519000	PROFESSIONAL SERVICES	73,100	24,059.02	21,115	12,588.36	9,806.00	22,394.36	38,883	38,883	38,883
10-4910-519001	CONTRACTED SERVICES	0	0.00	99,100	1,335.00	92,013.00	93,348.00	50,000	50,000	50,000
10-4910-526000	OFFICE SUPPLIES	2,500	1,614.70	500	452.33	100.00	552.33	650	650	650
10-4910-531100	TRAVEL	1,500	754.44	450	10.00	42.00	52.00	450	450	450
10-4910-532100	TELEPHONE	1,000	798.55	795	132.42	174.00	306.42	350	350	350
10-4910-532101	POSTAGE	300	233.12	200	331.55	102.00	433.55	430	430	430
10-4910-537000	ADVERTISING	1,000	870.04	1,000	848.04	418.00	1,266.04	1,265	1,265	1,265
10-4910-549100	DUES & SUBSCRIPTIONS	60	60.00	120	0.00	120.00	120.00	120	120	120
10-4910-550010	NON- CAPITAL OUTLAY	5,470	4,289.11	645	391.18	0.00	391.18	0	0	0
<b>TOTAL PLANNING EXPENDITURES</b>		<b>152,260</b>	<b>94,829</b>	<b>194,013</b>	<b>52,771</b>	<b>144,083</b>	<b>196,854</b>	<b>204,486</b>	<b>204,650</b>	<b>204,650</b>

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>BUILDING INSPECTIONS REVENUES</b>										
10-3435-440096	BUILDING PERMITS	200,000	227,272.63	291,731	128,447.92	263,805.08	392,253.00	432,000	432,000	432,000
<b>TOTAL BUILDING INSPECTIONS REVENUES</b>		<b>200,000</b>	<b>227,272.63</b>	<b>291,731</b>	<b>128,447.92</b>	<b>263,805.08</b>	<b>392,253.00</b>	<b>432,000</b>	<b>432,000</b>	<b>432,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>BUILDING INSPECTIONS EXPENDITURES</b>										
10-4911-512100	SALARIES & WAGES REGULAR	164,794	159,395.83	242,499	88,506.42	106,619.00	195,125.42	222,471	212,421	212,421
10-4911-512600	SALARIES/WAGES - P/T	0	543.38	10,000	4,905.38	4,223.00	9,128.38	10,176	10,197	10,197
10-4911-518100	FICA	13,521	12,670.99	19,344	7,140.72	8,465.00	15,605.72	17,825	17,056	17,056
10-4911-518200	RETIREMENT CONTRIBUTION	12,875	12,417.02	22,631	7,888.52	9,512.00	17,400.52	22,618	22,830	22,830
10-4911-518300	INSURANCE CONTRIBUTION	25,868	24,592.87	42,549	13,420.93	17,148.00	30,568.93	36,924	36,792	36,792
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	16,664	16,663.60	18,718	7,783.00	10,525.12	18,308.12	18,379	19,303	19,303
10-4911-518910	CHRISTMAS BONUS	180	180.00	360	330.00	0.00	330.00	360	330	330
10-4911-519000	PROFESSIONAL SERVICES	1,400	1,400.00	1,400	1,400.00	0.00	1,400.00	1,400	1,400	1,400
10-4911-519001	CONTRACTED SERVICES	3,755	3,755.52	2,000	2,141.17	6,130.00	8,271.17	8,500	8,400	8,400
10-4911-525105	GAS	6,365	6,188.50	5,365	2,536.19	3,214.35	5,750.54	6,000	5,400	5,400
10-4911-526000	OFFICE SUPPLIES	700	619.66	700	56.16	431.00	487.16	700	700	700
10-4911-526001	DEPARTMENTAL SUPPLIES	2,755	2,748.20	1,000	0.00	627.00	627.00	1,000	1,000	1,000
10-4911-531100	TRAVEL	3,889	3,394.94	3,000	258.00	4,500.00	4,758.00	5,000	3,000	3,000
10-4911-532100	TELEPHONE	3,800	3,622.12	4,500	2,023.13	2,553.25	4,576.38	5,000	5,000	5,000
10-4911-532101	POSTAGE	0	0.00	100	0.00	0.00	0.00	100	100	100
10-4911-549100	DUES & SUBSCRIPTIONS	350	203.00	600	185.00	200.00	385.00	600	600	600
10-4911-549978	HOMEOWNERS RECOVERY FUND	586	612.00	1,000	126.00	526.00	652.00	1,000	1,000	1,000
10-4911-550000	CAPITL OUTLAY	0	0.00	24,000	18,841.61	0.00	18,841.61	25,000	25,000	25,000
10-4911-550010	NON CAPITALIZED OUTLAY	3,926	3,925.72	3,460	2,955.33	0.00	2,955.33	3,500	3,500	3,500
<b>TOTAL BUILDING INSPECTIONS EXPENDITURES</b>		<b>261,428</b>	<b>252,933</b>	<b>403,226</b>	<b>160,498</b>	<b>174,674</b>	<b>335,171</b>	<b>386,553</b>	<b>374,029</b>	<b>374,029</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>										
10-4920-512100	SALARIES & WAGES REGULAR	107,785	105,623.18	119,049	61,310.06	57,738.94	119,049.00	124,119	122,621	122,621
10-4920-512700	SALARIES/WAGES - LONGEVITY	893	892.14	893	0.00	893.00	893.00	1,379	1,379	1,379
10-4920-518100	FICA	8,759	7,869.38	9,185	4,550.92	4,634.08	9,185.00	9,496	9,496	9,496
10-4920-518200	RETIREMENT CONTRIBUTION	9,019	8,366.20	10,746	5,426.59	5,319.41	10,746.00	12,599	12,710	12,710
10-4920-518300	INSURANCE CONTRIBUTION	7,786	7,784.43	14,667	3,786.24	3,950.00	7,736.24	8,446	8,446	8,446
10-4920-518910	CHRISTMAS BONUS	100	60.00	120	120.00	0.00	120.00	120	120	120
10-4920-519001	CONTRACTED SERVICES	0	0.00	3,500	1,800.00	1,700.00	3,500.00	3,500	3,500	3,500
10-4920-526000	OFFICE SUPPLIES	900	799.29	900	244.67	655.33	900.00	900	900	900
10-4920-531100	TRAVEL	8,705	5,039.32	6,500	1,590.53	4,909.47	6,500.00	10,000	6,500	6,500
10-4920-532100	TELEPHONE	1,760	1,734.41	1,800	624.92	1,175.08	1,800.00	1,800	1,800	1,800
10-4920-532101	POSTAGE	750	185.33	200	139.28	60.72	200.00	200	200	200
10-4920-537000	ADVERTISING	3,436	3,188.37	2,500	888.00	1,612.00	2,500.00	3,000	2,500	2,500
10-4920-537001	MARKETING	25,000	24,600.00	25,000	20,579.95	4,420.05	25,000.00	25,000	25,000	25,000
10-4920-540005	TRANSFER TO TABOR CITY INCUBATOR PRC	0	0.00	29,450	0.00	180.00	180.00	4,950	4,950	4,950
10-4920-549100	DUES & SUBSCRIPTIONS	1,077	802.00	950	770.00	300.00	1,070.00	950	500	500
10-4920-549921	EXISTING INDUSTRY	450	450.00	300	0.00	300.00	300.00	500	500	500
10-4920-551000	C/O - OFFICE EQUIPMENT	500	163.85	300	0.00	0.00	0.00	500	500	500
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>		<b>176,920</b>	<b>167,558</b>	<b>226,060</b>	<b>101,831</b>	<b>87,848</b>	<b>189,679</b>	<b>207,459</b>	<b>201,622</b>	<b>201,622</b>

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>COOPERATIVE EXTENSION REVENUES</b>										
10-3495-489000	MISCELLANEOUS	7,200	8,620.00	1,200	3,770.00	672.75	4,442.75	1,200	1,200	1,200
<b>TOTAL COOPERATIVE EXTENSION REVENUES</b>		<b>7,200</b>	<b>8,620.00</b>	<b>1,200</b>	<b>3,770.00</b>	<b>672.75</b>	<b>4,442.75</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>COOPERATIVE EXTENSION EXPENDITURES</b>										
10-4950-518100	FICA	81	80.26	53	50.49	0.00	50.49	55	51	51
10-4950-518200	RETIREMENT CONTRIBUTION	50	0.14	25	5.43	0.00	5.43	25	68	68
10-4950-518910	CHRISTMAS BONUS	690	690.00	660	660.00	0.00	660.00	660	660	660
10-4950-525105	GAS	3,000	605.36	1,500	422.58	1,077.42	1,500.00	2,500	1,000	1,000
10-4950-526000	OFFICE SUPPLIES	4,500	3,993.94	3,750	1,084.59	2,665.41	3,750.00	4,500	3,500	3,500
10-4950-526001	DEPARTMENTAL SUPPLIES	2,500	1,054.95	1,500	309.27	1,190.73	1,500.00	2,000	1,500	1,500
10-4950-531100	TRAVEL	6,000	1,498.92	3,500	150.00	3,350.00	3,500.00	6,000	3,500	3,500
10-4950-532100	TELEPHONE	3,700	1,993.57	2,500	829.15	1,670.85	2,500.00	3,000	2,500	2,500
10-4950-532101	POSTAGE	4,000	3,246.67	3,500	552.94	2,947.06	3,500.00	3,500	3,500	3,500
10-4950-535200	MAINT & REPAIR - EQUIPMENT	5,953	5,084.45	5,953	0.00	5,953.00	5,953.00	5,953	5,953	5,953
10-4950-540001	CONTRACTS	427,191	389,767.88	437,279	177,699.87	259,579.13	437,279.00	450,271	450,271	450,271
10-4950-540010	CONTRACTS A&T	19,238	18,442.86	20,294	4,752.11	15,541.89	20,294.00	24,623	24,623	24,623
10-4950-549100	DUES & SUBSCRIPTIONS	2,000	664.00	1,500	859.00	641.00	1,500.00	2,000	2,000	2,000
10-4950-549909	SPECIAL PROGRAMS REIMB	10,000	6,316.53	10,000	3,822.38	6,177.62	10,000.00	10,000	10,000	10,000
10-4950-550000	CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	20,000	20,000	20,000
10-4950-550010	NON CAPITALIZED OUTLAY	1,500	1,039.99	1,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
<b>TOTAL COOPERATIVE EXTENSION EXPENDITURES</b>		<b>490,403</b>	<b>434,480</b>	<b>493,514</b>	<b>191,198</b>	<b>302,294</b>	<b>493,492</b>	<b>536,587</b>	<b>530,626</b>	<b>530,626</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>SOIL CONSERVATION REVENUES</b>										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRA	500	167.82	500	0.00	0.00	0.00	500	500	500
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	1,500	493.00	1,500	0.00	0.00	0.00	500	500	500
10-3496-430018	STATE AID-SOIL CONSERVATION	63,875	34,020.00	31,000	9,453.39	21,546.61	31,000.00	31,000	31,000	31,000
10-3496-440102	NO TILL DRILL RENTAL FEES	5,150	1,518.32	5,000	1,673.83	2,326.17	4,000.00	5,000	4,000	4,000
<b>TOTAL SOIL CONSERVATION REVENUES</b>		<b>71,025</b>	<b>36,199</b>	<b>38,000</b>	<b>11,127</b>	<b>23,873</b>	<b>35,000</b>	<b>37,000</b>	<b>36,000</b>	<b>36,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>SOIL CONSERVATION EXPENDITURES</b>										
10-4960-512100	SALARIES & WAGES REGULAR	120,706	120,705.90	122,352	63,010.56	59,341.44	122,352.00	126,022	126,022	126,022
10-4960-512700	SALARIES/WAGES - LONGEVITY	3,724	3,723.56	3,989	1,787.68	2,201.32	3,989.00	4,275	4,275	4,275
10-4960-518100	FICA	11,486	9,414.00	9,679	4,888.02	4,790.98	9,679.00	9,982	9,982	9,982
10-4960-518200	RETIREMENT CONTRIBUTION	9,791	9,790.92	11,324	5,743.58	5,580.42	11,324.00	13,244	13,361	13,361
10-4960-518300	INSURANCE CONTRIBUTION	18,170	18,051.52	21,281	10,028.64	11,252.36	21,281.00	22,118	22,118	22,118
10-4960-518910	CHRISTMAS BONUS	150	120.00	180	180.00	0.00	180.00	180	180	180
10-4960-525105	GAS	1,000	1,019.08	1,000	539.88	460.12	1,000.00	1,000	1,000	1,000
10-4960-526000	OFFICE SUPPLIES	750	525.31	650	172.47	477.53	650.00	750	750	750
10-4960-526001	DEPARTMENTAL SUPPLIES	250	132.02	200	0.00	200.00	200.00	250	250	250
10-4960-531100	TRAVEL	4,000	3,405.30	3,750	1,702.83	2,047.17	3,750.00	4,000	3,000	3,000
10-4960-532100	TELEPHONE	200	0.00	150	0.00	150.00	150.00	150	150	150
10-4960-532101	POSTAGE	400	276.44	375	45.39	329.61	375.00	400	400	400
10-4960-535903	M/R-NO TILL DRILL	1,000	425.92	750	639.16	110.84	750.00	1,000	1,000	1,000
10-4960-540040	SPECIAL PROJECTS-VAD	500	0.00	500	0.00	500.00	500.00	500	500	500
10-4960-549100	DUES & SUBSCRIPTIONS	2,397	2,197.00	2,300	775.00	1,525.00	2,300.00	2,300	2,300	2,300
10-4960-549840	BEAVER BOUNTY PROGRAM	30,000	13,838.00	35,750	1,320.00	7,500.00	8,820.00	34,000	34,000	34,000
10-4960-549914	SPECIAL PROJECTS	4,000	4,000.00	4,000	4,000.00	0.00	4,000.00	6,000	6,000	6,000
10-4960-549964	SALES AND USE TAX	150	6.32	150	22.23	127.77	150.00	150	150	150
10-4960-550010	NON CAPITALIZED OUTLAY	2,500	2,500.00	9,300	2,231.00	2,000.00	4,231.00	3,000	3,000	3,000
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	2,863.50	3,400	919.76	2,480.24	3,400.00	3,600	3,600	3,600
<b>TOTAL SOIL CONSERVATION EXPENDITURES</b>		<b>214,774</b>	<b>192,995</b>	<b>231,080</b>	<b>98,006</b>	<b>101,075</b>	<b>199,081</b>	<b>232,921</b>	<b>232,038</b>	<b>232,038</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>HEALTH DEPARTMENT REVENUES</b>										
10-3510-430002	FIRE, RESCUE, EMS	0	0.00	3,000	0.00	0.00	0.00	3,000	3,000	3,000
10-3510-430024	STATE FOOD & LODGING-GRANT	18,993	18,993.00	10,000	0.00	10,000.00	10,000.00	0	0	0
10-3510-430025	GENERAL-MEDICAID	28,500	8,500.00	315,523	305,523.00	2,000.00	307,523.00	0	0	0
10-3510-430026	STATE GRANT GENERAL HEALTH	115,890	115,930.00	115,890	85,811.00	30,079.00	115,890.00	115,930	115,930	115,930
10-3510-430027	NC DHHS-BIOTERRISM PRJECT	35,126	30,686.02	38,319	12,862.59	25,456.41	38,319.00	38,319	38,319	38,319
10-3510-430030	FAMILY PLANNING-MEDICAID	42,000	45,261.48	42,000	32,499.40	20,000.00	52,499.40	53,000	53,000	53,000
10-3510-430031	FAMILY PLANNING GRANT	63,677	62,825.72	79,269	41,871.06	37,397.94	79,269.00	83,018	83,018	83,018
10-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560	18,560.00	18,560	12,684.42	5,875.58	18,560.00	18,560	18,560	18,560
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	30,510	23,089.50	16,120	19,618.51	15,000.00	34,618.51	17,000	17,000	17,000
10-3510-430035	MATERNAL HEALTH GRANT	114,178	114,178.00	93,421	58,342.00	35,079.00	93,421.00	93,421	93,421	93,421
10-3510-430036	STATE CHILD HEALTH	72,498	43,738.88	72,498	41,427.17	31,070.83	72,498.00	72,489	72,489	72,489
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692.00	692	231.00	461.00	692.00	692	692	692
10-3510-430038	CHILD SERV COORD-MEDICAID	138,000	130,803.60	138,000	63,461.52	63,500.00	126,961.52	126,962	126,962	126,962
10-3510-430039	CHILD HEALTH MEDICAID	10,000	9,052.63	52,000	4,484.77	10,000.00	14,484.77	9,500	9,500	9,500
10-3510-430041	OTHER SERVICES MEDICAID	1,500	1,207.20	600	511.75	300.00	811.75	750	750	750
10-3510-430046	SCHOOL NURSE-HEALTH	400,000	400,000.00	400,000	70,000.00	330,000.00	400,000.00	400,000	400,000	400,000
10-3510-430049	HEALTH PROMOTION	39,946	39,928.31	34,706	29,981.10	4,724.90	34,706.00	34,354	34,354	34,354
10-3510-430050	COMP BREAST SCRNG-STATE	14,025	14,025.00	19,125	7,730.00	11,395.00	19,125.00	15,275	15,275	15,275
10-3510-430051	HEALTH PROMOTION MEDICAID	12,000	10,062.11	15,000	5,724.92	7,000.00	12,724.92	12,500	12,500	12,500
10-3510-430054	MATERNAL HEALTH MEDICAID	85,000	52,448.21	68,000	21,377.85	30,000.00	51,377.85	50,000	50,000	50,000
10-3510-430055	WIC	338,212	323,921.47	339,442	174,947.20	164,494.80	339,442.00	283,042	283,042	283,042
10-3510-430056	DENTAL MEDICAID	90,000	64,104.60	90,000	44,005.26	49,000.00	93,005.26	91,000	91,000	91,000
10-3510-430057	COMMUNICABLE DISEASE - STATE	50,412	52,351.98	16,015	27,809.40	(11,794.40)	16,015.00	16,015	16,015	16,015
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	3,500	1,594.35	1,500	1,503.16	1,250.00	2,753.16	2,800	2,800	2,800
10-3510-430059	TB MEDICAL SERVICE-STATE	0	0.00	31,897	0.00	31,897.00	31,897.00	31,897	31,897	31,897
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	63,500	59,498.60	63,500	33,619.48	29,880.52	63,500.00	63,500	63,500	63,500
10-3510-430176	ADULT HEALTH - MEDICARE	35,000	28,167.16	35,000	12,687.95	10,000.00	22,687.95	25,000	25,000	25,000
10-3510-430180	ENVIRONMENTAL HEALTH-LOCAL	0	0.00	0	0.00	0.00	0.00	0	0	0
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	1,500	3,371.30	0	27,316.22	(27,316.22)	0.00	0	0	0
10-3510-440026	OTHER SERVICES- LOCAL	3,120	4,210.64	2,000	1,028.92	1,100.00	2,128.92	2,100	2,100	2,100
10-3510-440088	ENVIRONMENTAL HEALTH FEES	75,000	85,154.04	81,000	43,117.83	43,000.00	86,117.83	91,000	91,000	91,000
10-3510-440090	FAMILY PLANNING FEES	21,000	21,296.29	20,000	11,359.05	11,200.00	22,559.05	20,000	20,000	20,000

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
10-3510-440091	HEALTH PROMOTION FEES	120,000	99,632.81	90,000	54,374.58	45,000.00	99,374.58	90,000	90,000	90,000
10-3510-440092	CHILD HEALTH FEES	65,000	60,817.21	30,000	7,192.07	35,807.93	43,000.00	57,250	57,250	57,250
10-3510-440093	COMM DISEASE - LOCAL	9,650	8,400.00	9,600	2,400.00	7,200.00	9,600.00	9,600	9,600	9,600

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
10-3510-440094	MATERNAL HEALTH-LOCAL	5,000	3,460.81	5,000	2,693.56	0.00	2,693.56	2,700	2,700	2,700
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	22,500	28,759.12	2,500	14,794.44	10,000.00	24,794.44	2,500	2,500	2,500
10-3510-440099	STATE GRANT FOR MOSQUITO CONTROL	72,584	72,407.70	0	0.00	0.00	0.00	0	0	0
10-3510-441004	LOCAL FEES	100	14,803.01	100	474.48	3,000.00	3,474.48	0	0	0
10-3510-489086	BIOTERRORISM LOCAL MATCH	0	0.00	3,832	0.00	100.00	100.00	3,832	3,832	3,832
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APP	0	0.00	84,119	0.00	3,832.00	3,832.00	0	0	0
10-3510-499155	STD STATE REVENUES	2,105	2,105.00	2,105	0.00	84,119.00	84,119.00	2,105	2,105	2,105
10-3515-489065	COLPO CLINIC- LOCAL					2,105.00	2,105.00	2,500	2,500	2,500
10-3518-489080	WELL TESTING - LOCAL	9,000	11,115.00	0	7,695.00	7,500.00	15,195.00	10,000	10,000	10,000
10-3520-433315	MATERNAL CASE COORDINATOR	207,600	184,804.64	0	88,317.76	80,000.00	168,317.76	207,600	207,600	207,600
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	75,000	75,000.00	0	45,092.78	50,000.00	95,092.78	75,000	75,000	75,000
10-3525-489099	TEEN PREGENCY PREVENTION LOCAL							25,000	25,000	25,000
<b>TOTAL HEALTH DEPARTMENT REVENUES</b>		<b>2,510,878</b>	<b>2,344,957</b>	<b>2,440,333</b>	<b>1,414,571</b>	<b>1,300,715</b>	<b>2,715,286</b>	<b>2,259,211</b>	<b>2,259,211</b>	<b>2,259,211</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>OTHER HEALTH SERVICES EXPENDITURES</b>										
10-5111-512100	SALARIES & WAGES REGULAR	8,135	7,942.32	22,224	3,156.64	19,000.00	22,156.64	27,693	27,693	27,693
10-5111-512700	SALARIES/WAGES - LONGEVITY	221	148.37	0	41.54	50.00	91.54	0	0	0
10-5111-518100	FICA	839	616.73	1,852	242.92	1,000.00	1,242.92	2,334	2,334	2,334
10-5111-518200	RETIREMENT CONTRIBUTION	689	630.18	1,989	275.33	1,400.00	1,675.33	2,811	2,811	2,811
10-5111-518300	INSURANCE CONTRIBUTION	1,947	1,436.53	6,828	569.16	5,800.00	6,369.16	7,162	7,162	7,162
10-5111-518910	CHRISTMAS BONUS	50	11.28	50	0.00	50.00	50.00	60	60	60
10-5111-519001	CONTRACTED SERVICES	7,300	2,250.68	5,282	1,113.89	4,000.00	5,113.89	0	0	0
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100	0.00	100	0.00	100.00	100.00	100	100	100
10-5111-523910	LAB SUPPLIES	175	0.00	75	0.00	75.00	75.00	75	75	75
10-5111-526001	DEPARTMENTAL SUPPLIES	200	175.53	953	89.34	300.00	389.34	390	390	390
10-5111-532101	POSTAGE	50	0.00	25	0.00	25.00	25.00	25	25	25
10-5111-543000	RENTAL - EQUIPMENT	225	254.19	225	7.94	215.00	222.94	100	100	100
<b>TOTAL OTHER HEALTH SERVICES EXPENDITURES</b>		<b>19,931</b>	<b>13,466</b>	<b>39,603</b>	<b>5,497</b>	<b>32,015</b>	<b>37,512</b>	<b>40,749</b>	<b>40,750</b>	<b>40,750</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>COOPERATIVE HEALTH EXPENDITURES</b>										
10-5112-512100	SALARIES & WAGES REGULAR	173,280	40,283.09	454,304	200,766.39	253,400.00	454,166.39	513,314	513,314	513,314
10-5112-512600	SALARIES/WAGES - P/T	3,000	1,960.00	3,000	350.00	2,500.00	2,850.00	3,000	3,000	3,000
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,007	547.93	7,083	1,437.68	5,575.00	7,012.68	7,138	7,138	7,138
10-5112-518100	FICA	16,368	3,654.69	41,959	14,496.29	27,450.00	41,946.29	44,030	44,030	44,030
10-5112-518200	RETIREMENT CONTRIBUTION	19,759	3,057.59	44,228	17,926.32	26,300.00	44,226.32	52,102	52,102	52,102
10-5112-518300	INSURANCE CONTRIBUTION	47,898	7,326.43	91,476	29,857.07	61,480.00	91,337.07	88,328	88,328	88,328
10-5112-518302	RETIREEES HEALTH INSU	251,847	246,492.24	254,681	119,287.36	135,385.00	254,672.36	287,000	287,000	287,000
10-5112-518910	CHRISTMAS BONUS	550	36.71	725	3,030.00	0.00	3,030.00	780	780	780
10-5112-519000	PROFESSIONAL SERVICES	500	149.00	2,750	0.00	2,750.00	2,750.00	2,750	2,750	2,750
10-5112-519001	CONTRACTED SERVICES	37,900	31,443.90	190,580	160,351.07	45,000.00	205,351.07	66,250	66,250	66,250
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000	400,000.00	400,000	185,000.00	215,000.00	400,000.00	400,000	400,000	400,000
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	(1,624)	(2,274.20)	250	(1,153.68)	1,400.00	246.32	250	250	250
10-5112-523910	LAB SUPPLIES	250	0.00	0	0.00	0.00	0.00	50	50	50
10-5112-525105	GAS	800	420.26	800	(105.67)	900.00	794.33	800	800	800
10-5112-526000	OFFICE SUPPLIES	1,350	1,356.05	3,000	1,495.44	1,505.00	3,000.44	3,000	3,000	3,000
10-5112-526001	DEPARTMENTAL SUPPLIES	27,133	26,816.02	25,698	5,081.52	20,600.00	25,681.52	25,500	25,500	25,500
10-5112-531100	TRAVEL	6,500	5,821.45	4,600	4,214.04	2,000.00	6,214.04	12,400	12,400	12,400
10-5112-532100	TELEPHONE	15,801	16,078.77	10,000	5,589.46	4,400.00	9,989.46	11,100	11,100	11,100
10-5112-532101	POSTAGE	500	124.24	3,500	(835.03)	4,200.00	3,364.97	6,200	6,200	6,200
10-5112-535200	MAINT & REPAIR - EQUIPMENT	109	0.00	2,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
10-5112-543000	RENTAL - EQUIPMENT	10,500	7,764.51	10,000	254.80	9,745.00	9,999.80	6,750	6,750	6,750
10-5112-544000	INSURANCE,PROF LIAB, PROPERTY & BOND!	15,000	13,263.00	15,613	0.00	15,613.00	15,613.00	17,541	17,541	17,541
10-5112-549100	DUES & SUBSCRIPTIONS	10,000	8,152.81	6,000	4,329.00	1,700.00	6,029.00	8,980	8,980	8,980
10-5112-550000	CAPITAL OUTLAY	189,645	18,948.84	49,000	40,856.03	8,144.00	49,000.03	25,000	25,000	25,000
10-5112-550010	NON CAPITAL OUTLAY	11,143	9,562.41	6,100	3,825.55	2,247.00	6,072.55			
10-5112-558000	BUILDINGS	0	0.00	2,500	0.00	2,500.00	2,500.00	5,000		
<b>TOTAL COOPERATIVE HEALTH EXPENDITURES</b>		<b>1,244,216</b>	<b>840,986</b>	<b>1,630,347</b>	<b>796,054</b>	<b>851,294</b>	<b>1,647,348</b>	<b>1,588,763</b>	<b>1,583,763</b>	<b>1,583,763</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>INFANT MORTALITY REDUCTION GRANT EXPENDITURES</b>										
10-5115-512100	SALARIES & WAGES REGULAR	14,308	11,736.91	10,590	791.30	9,500.00	10,291.30	19,650	19,650	19,650
10-5115-512700	SALARIES/WAGES - LONGEVITY	51	17.49	221	21.49	200.00	221.49	82	82	82
10-5115-518100	FICA	1,593	897.28	1,047	61.97	980.00	1,041.97	1,663	1,663	1,663
10-5115-518200	RETIREMENT CONTRIBUTION	1,467	928.04	1,051	69.07	1,000.00	1,069.07	1,995	1,995	1,995
10-5115-518300	INSURANCE CONTRIBUTION	3,322	2,044.43	2,089	135.79	1,950.00	2,085.79	7,056	7,056	7,056
10-5115-518910	CHRISTMAS BONUS	25	21.56	22	0.00	22.00	22.00	25	25	25
10-5115-519001	CONTRACTED SERVICES	35,672	35,715.55	25,453	10,906.14	14,400.00	25,306.14	23,000	23,000	23,000
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	4,667	4,301.22	21,969	20,958.84	1,489.00	22,447.84	7,010	7,010	7,010
10-5115-525105	GAS	100	26.83	25	0.00	25.00	25.00	22	22	22
10-5115-526001	DEPARTMENTAL SUPPLIES	5,500	3,411.12	882	89.34	800.00	889.34	1,300	1,300	1,300
10-5115-531100	TRAVEL	1,125	1,124.67	100	0.00	100.00	100.00	1,700	1,700	1,700
10-5115-543000	RENT- EQUIPMENT	100	0.00	50	0.00	0.00	0.00	0	0	0
10-5115-558000	M/R BUILDINGS	367	0.00	0	0.00	0.00	0.00	0	0	0
<b>TOTAL INFANT MORTALITY REDUCTION GRANT EXPENDITURE</b>		<b>68,297</b>	<b>60,225</b>	<b>63,499</b>	<b>33,034</b>	<b>30,466</b>	<b>63,500</b>	<b>63,503</b>	<b>63,503</b>	<b>63,503</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>BIOTERRORISM HEALTH EXPENDITURES</b>										
10-5120-512100	SALARIES & WAGES REGULAR	6,467	6,836.17	5,200	3,924.09	3,000.00	6,924.09	5,000	5,000	5,000
10-5120-512700	SALARIES/WAGES - LONGEVITY	50	20.06	50	64.62	0.00	64.62	0	0	0
10-5120-518100	FICA	489	516.31	750	299.10	500.00	799.10	421	421	421
10-5120-518200	RETIREMENT CONTRIBUTION	508	536.93	750	353.49	400.00	753.49	508	508	508
10-5120-518300	INSURANCE CONTRIBUTION	1,200	947.47	1,200	630.62	600.00	1,230.62	3,236	3,236	3,236
10-5120-519001	CONTRACTED SERVICES	26,773	23,972.80	28,454	10,756.39	17,698.00	28,454.39	28,000	28,000	28,000
10-5120-525105	GAS	100	0.00	100	54.59	50.00	104.59	100	100	100
10-5120-526001	DEPARTMENTAL SUPPLIES	1,621	1,658.11	4,397	1,575.32	1,675.00	3,250.32	4,111	4,111	4,111
10-5120-531100	TRAVEL	500	0.00	500	0.00	100.00	100.00	500	500	500
10-5120-532100	TELEPHONE	1,250	639.44	750	269.19	200.00	469.19	275	275	275
<b>TOTAL BIOTERRORISM HEALTH EXPENDITURES</b>		<b>38,958</b>	<b>35,127</b>	<b>42,151</b>	<b>17,927</b>	<b>24,223</b>	<b>42,150</b>	<b>42,151</b>	<b>42,151</b>	<b>42,151</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>COMMUNICABLE DISEASE AIDS-TB EXPENDITURES</b>										
10-5121-512100	SALARIES & WAGES REGULAR	127,332	121,628.75	131,880	52,218.97	79,500.00	131,718.97	137,265	137,265	137,265
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,793	1,778.58	1,856	407.41	1,446.00	1,853.41	2,143	2,143	2,143
10-5121-518100	FICA	10,626	9,363.08	11,134	3,967.50	7,160.00	11,127.50	11,730	11,730	11,730
10-5121-518200	RETIREMENT CONTRIBUTION	9,684	9,219.26	11,803	4,357.94	7,450.00	11,807.94	13,933	13,933	13,933
10-5121-518300	INSURANCE CONTRIBUTION	17,016	16,558.85	18,078	7,131.08	10,950.00	18,081.08	18,802	18,802	18,802
10-5121-518910	CHRISTMAS BONUS	144	143.42	125	0.00	125.00	125.00	150	150	150
10-5121-519000	PROFESSIONAL SERVICES	700	54.44	500	0.00	500.00	500.00	500	500	500
10-5121-519001	CONTRACTED SERVICES	7,900	3,443.94	5,600	1,725.05	3,875.00	5,600.05	730	730	730
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	2,000	1,630.88	1,500	90.00	1,410.00	1,500.00	1,500	1,500	1,500
10-5121-523910	LAB SUPPLIES	2,200	2,166.16	2,200	1,093.26	1,100.00	2,193.26	2,200	2,200	2,200
10-5121-525105	GAS	111	110.12	50	58.11	50.00	108.11	100	100	100
10-5121-526000	OFFICE SUPPLIES	100	0.00	100	0.00	100.00	100.00	50	50	50
10-5121-526001	DEPARTMENTAL SUPPLIES	4,600	3,270.30	13,155	873.27	12,283.00	13,156.27	9,500	9,500	9,500
10-5121-531100	TRAVEL	2,400	2,396.50	2,400	366.28	2,040.00	2,406.28	4,000	4,000	4,000
10-5121-532101	POSTAGE	2,939	878.00	500	262.10	230.00	492.10	500	500	500
10-5121-543000	RENTAL - EQUIPMENT	425	254.19	425	7.94	300.00	307.94	225	225	225
10-5121-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	0	0	0
<b>TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES</b>		<b>191,509</b>	<b>174,435</b>	<b>201,306</b>	<b>72,559</b>	<b>128,519</b>	<b>201,078</b>	<b>203,328</b>	<b>203,328</b>	<b>203,328</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>COPD CLINIC EXPENDITURES</b>										
10-5150-512100	SALARIES & WAGES REGULAR	200	117.90	19,400	38.56	19,361.00	19,399.56	21,882	21,882	21,882
10-5150-512700	SALARIES/WAGES - LONGEVITY	100	0.25	0	0.00	0.00	0.00	0	0	0
10-5150-518100	FICA	42	9.03	1,492	2.92	1,489.00	1,491.92	1,674	1,674	1,674
10-5150-518200	RETIREMENT CONTRIBUTION	50	6.84	50	2.53	47.00	49.53	0	0	0
10-5150-518300	INSURANCE CONTRIBUTION	50	13.27	50	4.33	46.00	50.33	0	0	0
10-5150-518910	CHRISTMAS BONUS	1	0.22	0	0.00	0.00	0.00	0	0	0
10-5150-519001	CONTRACTED SERVICES	2,100	2,157.00	300	138.89	161.00	299.89	520	520	520
10-5150-523900	DRUGS & MEDICAL SUPPLIES	0	0.00	250	250.00	0.00	250.00	240	240	240
10-5150-523910	LAB SUPPLIES	0	0.00	200	0.00	200.00	200.00	200	200	200
10-5150-526000	OFFICE SUPPLIES	25	0.00	5	0.00	5.00	5.00	0	0	0
10-5150-526001	DEPARTMENTAL SUPPLIES	1,757	937.33	490	487.84	2.00	489.84	475	475	475
10-5150-532101	POSTAGE	25	0.00	5	0.50	4.00	4.50	5	5	5
<b>TOTAL COPD CLINIC EXPENDITURES</b>		<b>4,350</b>	<b>3,242</b>	<b>22,242</b>	<b>926</b>	<b>21,315</b>	<b>22,241</b>	<b>24,996</b>	<b>24,996</b>	<b>24,996</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>FAMILY PLANNING EXPENDITURES</b>										
10-5161-512100	SALARIES & WAGES REGULAR	313,312	310,278.23	195,825	126,713.48	69,100.00	195,813.48	250,093	250,093	250,093
10-5161-512700	SALARIES/WAGES - LONGEVITY	2,173	2,157.31	1,506	590.97	1,000.00	1,590.97	1,606	1,606	1,606
10-5161-518100	FICA	23,946	23,803.69	16,537	9,855.44	6,670.00	16,525.44	21,197	21,197	21,197
10-5161-518200	RETIREMENT CONTRIBUTION	17,658	17,702.07	17,340	7,770.78	9,570.00	17,340.78	25,385	25,385	25,385
10-5161-518300	INSURANCE CONTRIBUTION	31,321	31,519.92	26,462	12,661.31	13,800.00	26,461.31	30,486	30,486	30,486
10-5161-518910	CHRISTMAS BONUS	321	320.73	200	0.00	200.00	200.00	240	240	240
10-5161-519001	CONTRACTED SERVICES	7,750	6,149.61	5,600	3,291.38	2,309.00	5,600.38	2,175	2,175	2,175
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	30,430	29,390.53	26,000	17,411.12	8,589.00	26,000.12	28,000	28,000	28,000
10-5161-523910	LAB SUPPLIES	2,450	2,408.70	2,200	454.35	1,200.00	1,654.35	1,700	1,700	1,700
10-5161-525105	GAS	0	0.00	35	20.76	14.00	34.76	35	35	35
10-5161-526000	OFFICE SUPPLIES	100	0.00	100	61.49	39.00	100.49	100	100	100
10-5161-526001	DEPARTMENTAL SUPPLIES	13,135	13,015.42	113,536	9,929.91	103,600.00	113,529.91	15,000	15,000	15,000
10-5161-531100	TRAVEL	141	140.68	100	0.00	100.00	100.00	400	400	400
10-5161-532101	POSTAGE	1,530	1,685.70	1,000	525.85	474.00	999.85	1,000	1,000	1,000
10-5161-543000	RENTAL - EQUIPMENT	350	254.19	450	7.94	300.00	307.94	250	250	250
10-5161-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	200	200	200
10-5161-549100	DUES AND SUBSCRIPTIONS	0	0.00	0	0.00	0.00	0.00	170	170	170
<b>TOTAL FAMILY PLANNING EXPENDITURES</b>		<b>446,156</b>	<b>440,366</b>	<b>406,891</b>	<b>189,295</b>	<b>216,965</b>	<b>406,260</b>	<b>378,037</b>	<b>378,037</b>	<b>378,037</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>IMMUNIZATION ACTION EXPENDITURES</b>										
10-5162-512100	SALARIES & WAGES REGULAR	37,255	31,754.38	25,706	10,198.13	15,508.00	25,706.13	26,478	26,478	26,478
10-5162-512700	SALARIES/WAGES - LONGEVITY	838	686.91	835	1.28	834.00	835.28	861	861	861
10-5162-518100	FICA	3,132	2,463.84	2,206	771.80	1,434.00	2,205.80	2,297	2,297	2,297
10-5162-518200	RETIREMENT CONTRIBUTION	2,843	2,550.00	2,301	889.19	1,412.00	2,301.19	2,688	2,688	2,688
10-5162-518300	INSURANCE CONTRIBUTION	6,346	4,162.32	3,607	1,323.68	2,283.00	3,606.68	3,748	3,748	3,748
10-5162-518910	CHRISTMAS BONUS	35	31.41	25	0.00	25.00	25.00	30	30	30
10-5162-526000	OFFICE SUPPLIES	0	0.00	1	0.00	1.00	1.00	5	5	5
10-5162-526001	DEPARTMENTAL SUPPLIES	0	0.00	24,341	0.00	24,341.00	24,341.00	1,000	1,000	1,000
10-5162-531100	TRAVEL	0	0.00	3	0.00	30.00	30.00	1,230	1,230	1,230
10-5162-532101	POSTAGE	1,490	43.79	0	1.00	0.00	1.00	1	1	1
<b>TOTAL IMMUNIZATION ACTION EXPENDITURES</b>		<b>51,939</b>	<b>41,693</b>	<b>59,025</b>	<b>13,185</b>	<b>45,868</b>	<b>59,053</b>	<b>38,338</b>	<b>38,338</b>	<b>38,338</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>CHILD SERVICES COORDINATION EXPENDITURES</b>										
10-5165-512100	SALARIES & WAGES REGULAR	92,361	90,371.12	94,168	45,321.41	48,847.00	94,168.41	98,461	98,461	98,461
10-5165-512700	SALARIES/WAGES - LONGEVITY	702	703.73	727	380.94	346.00	726.94	749	749	749
10-5165-518100	FICA	7,658	6,974.58	8,023	3,483.39	4,540.00	8,023.39	8,355	8,355	8,355
10-5165-518200	RETIREMENT CONTRIBUTION	8,047	7,969.60	8,556	4,033.21	4,523.00	8,556.21	9,994	9,994	9,994
10-5165-518300	INSURANCE CONTRIBUTION	15,855	16,767.37	17,599	7,566.00	10,033.00	17,599.00	18,290	18,290	18,290
10-5165-518910	CHRISTMAS BONUS	157	156.51	125	0.00	125.00	125.00	150	150	150
10-5165-519001	CSC CONTRACTED SERVICES	100	0.00	0	0.00	0.00	0.00	0	0	0
10-5165-525105	GAS	375	332.74	500	52.96	447.00	499.96	400	400	400
10-5165-526000	OFFICE SUPPLIES	250	0.00	100	14.98	85.00	99.98	50	50	50
10-5165-526001	DEPARTMENTAL SUPPLIES	6,960	1,848.48	80,711	79,616.91	1,100.00	80,716.91	950	950	950
10-5165-531100	TRAVEL	4,873	306.91	500	227.00	273.00	500.00	500	500	500
10-5165-532100	TELEPHONE	1,073	831.60	1,000	339.16	450.00	789.16	750	750	750
10-5165-532101	POSTAGE	280	173.23	225	33.15	192.00	225.15	100	100	100
10-5165-543000	RENTAL EQUIPMENT	0	0.00	0	0.00	0.00	0.00	50	50	50
10-5165-549942	INDIRECT COST	8,746	8,746.00	4,343	0.00	4,343.00	4,343.00	0	0	0
10-5165-550010	NON-CAPITAL OUTLAY	0	0.00	1,425	750.00	675.00	1,425.00	0	0	0
<b>TOTAL CHILD SERVICES COORDINATION EXPENDITURES</b>		<b>147,437</b>	<b>135,182</b>	<b>218,002</b>	<b>141,819</b>	<b>75,979</b>	<b>217,798</b>	<b>138,799</b>	<b>138,799</b>	<b>138,799</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>CHILD HEALTH CARE EXPENDITURES</b>										
10-5166-512100	SALARIES & WAGES REGUALR	133,930	133,284.42	99,513	55,972.04	44,000.00	99,972.04	80,206	80,206	80,206
10-5166-512700	SALARIES/WAGES - LONGEVITY	2,624	2,523.18	2,496	221.78	2,274.00	2,495.78	1,975	1,975	1,975
10-5166-518100	FICA	10,330	10,284.77	8,485	4,245.15	4,240.00	8,485.15	6,910	6,910	6,910
10-5166-518200	RETIREMENT CONTRIBUTION	9,888	9,846.98	8,906	4,927.72	3,978.00	8,905.72	8,141	8,141	8,141
10-5166-518300	INSURANCE CONTRIBUTION	19,940	19,848.99	17,650	8,401.34	9,249.00	17,650.34	11,253	11,253	11,253
10-5166-518910	CHRISTMAS BONUS	192	191.07	150	0.00	150.00	150.00	90	90	90
10-5166-519001	CONTRACTED SERVICES	4,600	3,251.53	5,583	1,591.79	3,991.00	5,582.79	3,540	3,540	3,540
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	74,800	71,898.67	88,000	58,774.61	29,225.00	87,999.61	88,000	88,000	88,000
10-5166-523910	LAB SUPPLIES	1,750	1,514.61	1,750	485.71	1,264.00	1,749.71	1,000	1,000	1,000
10-5166-525105	GAS	72	71.99	50	41.83	8.00	49.83	50	50	50
10-5166-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	50
10-5166-526001	DEPARTMENTAL SUPPLIES	29,732	29,526.71	35,808	3,406.01	32,402.00	35,808.01	15,000	15,000	15,000
10-5166-531100	TRAVEL	1,309	1,308.57	1,000	1,381.67	500.00	1,881.67	1,600	1,600	1,600
10-5166-532101	POSTAGE	500	425.78	350	60.60	250.00	310.60	250	250	250
10-5166-543000	RENTAL-EQUIPMENT	500	490.95	350	67.98	150.00	217.98	225	225	225
10-5166-550010	NON-CAPITAL OUTLAY	8,250	6,861.42	0	0.00	0.00	0.00	0	0	0
10-5166-559000	C/O OTHER IMPROVEMENTS	500	0.00	0	0.00	0.00	0.00	500	500	500
<b>TOTAL CHILD HEALTH CARE EXPENDITURES</b>		<b>298,967</b>	<b>291,330</b>	<b>270,141</b>	<b>139,578</b>	<b>131,731</b>	<b>271,309</b>	<b>218,790</b>	<b>218,790</b>	<b>218,790</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MATERNAL HEALTH EXPENDITURES</b>										
10-5167-512100	SALARIES & WAGES REGULAR	233,798	234,329.74	217,948	99,410.51	118,537.00	217,947.51	173,399	173,399	173,399
10-5167-512700	SALARIES/WAGES - LONGEVITY	2,829	2,574.18	1,653	1,322.27	331.00	1,653.27	1,309	1,309	1,309
10-5167-518100	FICA	19,403	19,435.53	18,292	7,625.18	10,667.00	18,292.18	14,712	14,712	14,712
10-5167-518200	RETIREMENT CONTRIBUTION	18,128	18,177.89	19,506	8,625.34	10,881.00	19,506.34	17,600	17,600	17,600
10-5167-518300	INSURANCE CONTRIBUTION	34,430	34,492.56	29,016	14,643.41	14,373.00	29,016.41	22,677	22,677	22,677
10-5167-518910	CHRISTMAS BONUS	333	332.42	175	0.00	175.00	175.00	210	210	210
10-5167-519001	CONTRACTED SERVICES	8,800	5,447.79	5,590	1,693.00	3,897.00	5,590.00	3,074	3,074	3,074
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,000	2,784.43	3,000	2,160.64	839.00	2,999.64	3,500	3,500	3,500
10-5167-523910	LAB SUPPLIES	2,750	2,730.69	2,400	901.56	1,498.00	2,399.56	2,000	2,000	2,000
10-5167-525105	GAS	0	0.00	100	0.00	100.00	100.00	100	100	100
10-5167-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	50
10-5167-526001	DEPARTMENTAL SUPPLIES	10,707	10,653.23	61,743	3,049.53	58,693.00	61,742.53	15,000	15,000	15,000
10-5167-531100	TRAVEL	175	0.00	250	0.00	250.00	250.00	5,250	5,250	5,250
10-5167-532101	POSTAGE	1,250	1,396.40	950	450.85	499.00	949.85	950	950	950
10-5167-543000	RENTAL - EQUIPMENT	500	254.11	500	7.94	492.00	499.94	225	225	225
10-5167-549936	CLINICIANS	86,029	86,793.33	60,000	17,600.00	42,400.00	60,000.00	62,500	62,500	62,500
10-5167-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	2,432	2,432	2,432
<b>TOTAL MATERNAL HEALTH EXPENDITURES</b>		<b>423,721</b>	<b>420,941</b>	<b>421,173</b>	<b>157,490</b>	<b>263,682</b>	<b>421,172</b>	<b>324,988</b>	<b>324,988</b>	<b>324,988</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>WIC EXPENDITURES</b>										
10-5170-512100	SALARIES & WAGES REGULAR	215,644	211,869.77	224,462	103,553.74	120,908.00	224,461.74	175,101	175,101	175,101
10-5170-512700	SALARIES/WAGES - LONGEVITY	4,163	3,931.81	3,687	2,192.76	1,494.00	3,686.76	3,153	3,153	3,153
10-5170-518100	FICA	18,213	15,419.32	18,990	7,587.62	11,402.00	18,989.62	14,996	13,662	13,662
10-5170-518200	RETIREMENT CONTRIBUTION	16,625	16,594.57	20,089	9,176.00	10,000.00	19,176.00	17,773	18,287	18,287
10-5170-518300	INSURANCE CONTRIBUTION	38,003	37,615.61	42,172	18,154.19	24,018.00	42,172.19	43,087	43,906	43,906
10-5170-518910	CHRISTMAS BONUS	325	317.53	300	0.00	300.00	300.00	330	330	330
10-5170-519001	CONTRACTED SERVICES	2,850	2,964.85	2,460	1,513.94	946.00	2,459.94	0	0	0
10-5170-519150	PEER COUNSELOR BREASTFEED	11,571	12,306.82	10,000	5,730.00	4,270.00	10,000.00	15,000	15,000	15,000
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	2,500	2,274.20	1,500	1,153.68	346.00	1,499.68	1,500	1,500	1,500
10-5170-525105	GAS	200	72.90	200	55.54	144.00	199.54	150	150	150
10-5170-526000	OFFICE SUPPLIES	150	0.00	150	0.00	150.00	150.00	100	100	100
10-5170-526001	DEPARTMENTAL SUPPLIES	3,051	2,047.51	1,500	480.02	1,020.00	1,500.02	1,750	1,750	1,750
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	15,355	11,646.72	3,000	1,217.99	1,782.00	2,999.99	5,702	5,702	5,702
10-5170-526008	MISC SUPP & SERV-NUTR/ED	425	411.97	670	0.00	670.00	670.00	3,124	3,124	3,124
10-5170-526009	MISC SUPP & SERV-B/F	300	0.00	300	0.00	300.00	300.00	1,200	1,200	1,200
10-5170-531100	TRAVEL	300	24.36	225	223.78	1.00	224.78	257	257	257
10-5170-531103	TRAVEL-NUTR/ED	337	59.41	340	320.00	20.00	340.00	340	340	340
10-5170-531104	TRAVEL-CLIENT/SERV	3,100	3,247.15	2,775	2,413.53	361.00	2,774.53	1,000	1,000	1,000
10-5170-531105	TRAVEL-BREASTFEEDING	450	361.61	465	457.91	7.00	464.91	300	300	300
10-5170-532100	TELEPHONE	1,250	1,178.71	1,080	585.85	494.00	1,079.85	1,080	1,080	1,080
10-5170-532101	POSTAGE	125	113.56	125	41.10	84.00	125.10	100	100	100
10-5170-532104	POSTAGE-CLIENT SERV	1,750	1,798.17	1,900	249.15	1,651.00	1,900.15	1,000	1,000	1,000
10-5170-543000	RENTAL-EQUIPMENT	1,525	1,785.90	1,300	123.91	1,176.00	1,299.91	1,000	1,000	1,000
10-5170-550010	NON-CAPITAL OUTLAY	0	0.00	1,752	1,644.98	107.00	1,751.98	0	0	0
<b>TOTAL WIC EXPENDITURES</b>		<b>338,212</b>	<b>326,042</b>	<b>339,442</b>	<b>156,876</b>	<b>181,651</b>	<b>338,527</b>	<b>288,043</b>	<b>288,042</b>	<b>288,042</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>DENTAL EXPENDITURES</b>										
10-5171-512100	SALARIES & WAGES REGULAR	99,161	98,566.95	144,686	89,936.42	54,750.00	144,686.42	193,603	193,603	193,603
10-5171-512700	SALARIES/WAGES - LONGEVITY	400	220.92	847	766.90	80.00	846.90	257	257	257
10-5171-518100	FICA	7,441	7,450.64	16,282	6,920.86	9,361.00	16,281.86	16,334	16,334	16,334
10-5171-518200	RETIREMENT CONTRIBUTION	7,786	7,775.25	16,684	7,992.91	8,691.00	16,683.91	19,651	19,651	19,651
10-5171-518300	INSURANCE CONTRIBUTION	23,651	23,809.54	20,590	10,778.54	9,811.00	20,589.54	29,740	29,740	29,740
10-5171-518910	CHRISTMAS BONUS	222	221.94	150	0.00	150.00	150.00	240	240	240
10-5171-519001	CONTRACTED SERVICES	152,500	153,799.71	58,603	1,513.94	57,089.00	58,602.94	9,795	9,795	9,795
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	250	0.00	150	0.00	150.00	150.00	150	150	150
10-5171-525105	GAS	836	735.77	675	125.07	550.00	675.07	650	650	650
10-5171-526000	OFFICE SUPPLIES	100	82.70	150	38.40	112.00	150.40	120	120	120
10-5171-526001	DEPARTMENTAL SUPPLIES	17,339	16,081.81	100,212	23,176.25	77,036.00	100,212.25	15,000	15,000	15,000
10-5171-531100	TRAVEL	100	42.20	200	0.00	200.00	200.00	200	200	200
10-5171-532100	TELEPHONE	485	465.93	430	200.04	230.00	430.04	450	450	450
10-5171-532101	POSTAGE	25	9.33	125	2.80	122.00	124.80	125	125	125
10-5171-543000	RENT - EQUIPMENT	500	489.33	500	193.65	306.00	499.65	700	700	700
10-5171-549100	DUES AND SUBSCRIPTIONS	100	100.00	0	0.00	0.00	0.00	900	900	900
10-5171-550000	CAPITAL OUTLAY	199,900	0.00	233,173	150,570.00	82,603.00	233,173.00	0	0	0
10-5171-550010	NON-CAPITAL OUTLAY	15,000	10,941.30	0	0.00	0.00	0.00	0	0	0
<b>TOTAL DENTAL EXPENDITURES</b>		<b>525,796</b>	<b>320,793</b>	<b>593,457</b>	<b>292,216</b>	<b>301,241</b>	<b>593,457</b>	<b>287,915</b>	<b>287,915</b>	<b>287,915</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MATERIAL CASE WORK - MEDICAID EXPENDITURES</b>										
10-5174-512100	SALARIES & WAGES REGULAR	126,355	126,203.90	128,782	60,734.34	68,048.00	128,782.34	134,701	134,701	134,701
10-5174-512700	SALARIES/WAGES- LONGEVITY	702	705.25	727	978.61	200.00	1,178.61	749	749	749
10-5174-518100	FICA	10,404	9,717.76	10,900	4,646.20	4,700.00	9,346.20	11,351	11,351	11,351
10-5174-518200	RETIREMENT CONTRIBUTION	9,641	9,998.76	11,705	5,387.60	5,400.00	10,787.60	13,673	13,673	13,673
10-5174-518300	INSURANCE CONTRIBUTION	22,158	23,220.23	24,598	10,470.93	10,500.00	20,970.93	25,564	25,564	25,564
10-5174-518910	CHRISTMAS BONUS	235	234.33	175	0.00	175.00	175.00	210	210	210
10-5174-525105	GAS	250	245.07	250	165.58	100.00	265.58	275	275	275
10-5174-526000	OFFICE SUPPLIES	6,917	0.00	6,917	29.96	1,000.00	1,029.96	1,265	1,265	1,265
10-5174-526001	DEPARTMENTAL SUPPLIES	23,946	3,271.88	14,760	5,152.52	9,607.00	14,759.52	14,760	14,760	14,760
10-5174-531100	TRAVEL	538	429.10	538	59.92	478.00	537.92	900	900	900
10-5174-532100	TELEPHONE	150	35.70	150	90.31	60.00	150.31	150	150	150
10-5174-532101	POSTAGE	1,000	262.79	1,000	84.95	250.00	334.95	340	340	340
10-5174-543000	RENTAL - EQUIPMENT	310	74.00	310	(19.93)	330.00	310.07	320	320	320
10-5174-549942	INDIRECT COST	4,994	4,994.00	9,601	0.00	9,601.00	9,601.00	3,344	3,344	3,344
10-5174-550010	NON-CAPITAL OUTLAY	0	0.00	1,995	1,050.00	0.00	1,050.00	0	0	0
<b>TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES</b>		<b>207,600</b>	<b>179,393</b>	<b>212,408</b>	<b>88,831</b>	<b>110,449</b>	<b>199,280</b>	<b>207,602</b>	<b>207,602</b>	<b>207,602</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>ENVIRONMENTAL HEALTH EXPENDITURES</b>										
10-5180-512100	SALARIES & WAGES REGULAR	240,350	239,695.00	194,425	95,006.53	99,418.00	194,424.53	206,258	206,259	206,259
10-5180-512700	SALARIES/WAGES - LONGEVITY	4,990	4,888.73	4,472	382.43	4,090.00	4,472.43	5,042	5,041	5,041
10-5180-518100	FICA	18,503	18,472.35	16,547	7,183.20	9,364.00	16,547.20	17,766	17,766	17,766
10-5180-518200	RETIREMENT CONTRIBUTION	19,336	19,308.70	17,401	8,367.16	9,034.00	17,401.16	20,935	20,935	20,935
10-5180-518300	INSURANCE CONTRIBUTION	39,852	39,785.68	35,241	15,283.64	19,957.00	35,240.64	36,702	36,702	36,702
10-5180-518910	CHRISTMAS BONUS	375	374.22	250	0.00	250.00	250.00	300	300	300
10-5180-519001	CONTRACTED SERVICES	3,450	2,250.68	7,454	6,410.94	1,043.00	7,453.94	5,000	5,000	5,000
10-5180-525105	GAS	4,090	3,678.45	3,000	1,655.29	1,345.00	3,000.29	3,250	3,250	3,250
10-5180-526000	OFFICE SUPPLIES	500	497.90	500	64.56	435.00	499.56	500	500	500
10-5180-526001	DEPARTMENTAL SUPPLIES	38,627	37,580.59	35,000	5,788.11	29,212.00	35,000.11	25,000	25,000	25,000
10-5180-531100	TRAVEL	1,460	53.49	500	172.73	327.00	499.73	500	500	500
10-5180-532100	TELEPHONE	2,800	2,727.09	3,320	430.48	2,890.00	3,320.48	3,320	3,320	3,320
10-5180-532101	POSTAGE	1,450	1,789.35	900	884.90	15.00	899.90	1,500	1,500	1,500
10-5180-535110	M&R BLDG/GROUNDS	200	0.00	0	0.00	0.00	0.00	0	0	0
10-5180-543000	RENTAL-EQUIPMENT	600	678.62	600	13.82	586.00	599.82	600	600	600
10-5180-549100	DUES AND SUBSCRIPTIONS	47	47.00	0	0.00	0.00	0.00	150	150	150
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500.00	1,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
10-5180-549924	MOSQUITO CONTROL	13,000	13,264.49	8,000	305.01	7,500.00	7,805.01	6,320	6,320	6,320
10-5180-550000	CAPITAL OUTLAY	45,386	45,385.82	0	0.00	0.00	0.00	20,000	20,000	20,000
10-5180-550010	NON CAPITAL OUTLAY	2,600	2,564.95	0	0.00	0.00	0.00	0	0	0
<b>TOTAL ENVIRONMENTAL HEALTH EXPENDITURES</b>		<b>439,116</b>	<b>434,543</b>	<b>329,110</b>	<b>141,949</b>	<b>186,966</b>	<b>328,915</b>	<b>354,643</b>	<b>354,643</b>	<b>354,643</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>COMP BREAST SCREENING EXPENDITURES</b>										
10-5192-512100	SALARIES & WAGES REGULAR	13,398	13,633.52	3,000	6,564.90	0.00	6,564.90	2,781	2,781	2,781
10-5192-512700	SALARIES/WAGES - LONGEVITY	225	190.71	0	34.76	0.00	34.76	63	63	63
10-5192-518100	FICA	1,150	1,041.86	500	495.61	4.00	499.61	240	240	240
10-5192-518200	RETIREMENT CONTRIBUTION	1,150	1,087.82	1,000	584.29	416.00	1,000.29	283	283	283
10-5192-518300	INSURANCE CONTRIBUTION	2,250	2,101.49	600	975.88	0.00	975.88	37	37	37
10-5192-518910	CHRISTMAS BONUS	27	26.45	0	0.00	0.00	0.00	0	0	0
10-5192-519000	PROFESSIONAL SERVICES	8,155	8,186.37	13,584	4,918.29	4,637.00	9,555.29	11,380	11,380	11,380
10-5192-525105	GAS	0	0.00	20	18.85	1.00	19.85	20	20	20
10-5192-526001	DEPARTMENTAL SUPPLIES	578	274.00	216	215.45	1.00	216.45	215	215	215
10-5192-531100	TRAVEL	59	0.00	130	188.61	0.00	188.61	189	189	189
10-5192-532101	POSTAGE	63	56.59	75	19.60	50.00	69.60	70	70	70
<b>TOTAL COMP BREAST SCREENING EXPENDITURES</b>		<b>27,055</b>	<b>26,599</b>	<b>19,125</b>	<b>14,016</b>	<b>5,109</b>	<b>19,125</b>	<b>15,278</b>	<b>15,278</b>	<b>15,278</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>COMMUNICABLE DISEASE STD DRUG EXPENDITURES</b>										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	9,000	2,064.31	4,105	0.00	4,105.00	4,105.00	3,000	3,000	3,000
<b>TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES</b>		<b>9,000</b>	<b>2,064.31</b>	<b>4,105</b>	<b>0.00</b>	<b>4,105.00</b>	<b>4,105.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>HEALTH PROMOTION EXPENDITURES</b>										
10-5197-512100	SALARIES & WAGES REGULAR	235,592	233,263.42	102,585	88,075.56	14,509.00	102,584.56	106,755	106,755	106,755
10-5197-512700	SALIES/WAGES - LONGEVITY	2,092	1,986.68	280	347.73	0.00	347.73	288	288	288
10-5197-518100	FICA	16,547	16,435.27	8,116	6,689.80	1,320.00	8,009.80	9,018	9,018	9,018
10-5197-518200	RETIREMENT CONTRIBUTION	18,223	18,130.69	8,336	7,591.93	744.00	8,335.93	10,836	10,836	10,836
10-5197-518300	INSURANCE CONTRIBUTION	35,724	35,977.47	26,316	13,759.91	12,556.00	26,315.91	28,593	28,593	28,593
10-5197-518910	CHRISTMAS BONUS	425	424.93	200	0.00	200.00	200.00	180	180	180
10-5197-519001	CONTRACTED SERVICES	8,405	8,770.16	6,000	3,267.03	2,733.00	6,000.03	4,938	4,938	4,938
10-5197-519032	FIRE, RESCUE, EMS	3,000	0.00	3,000	0.00	3,000.00	3,000.00	3,000	3,000	3,000
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	84,000	79,188.36	124,000	55,658.84	68,341.00	123,999.84	126,000	126,000	126,000
10-5197-523910	LAB SUPPLIES	1,600	1,328.25	1,600	734.89	865.00	1,599.89	1,500	1,500	1,500
10-5197-525105	GAS	75	69.68	75	78.81	50.00	128.81	130	130	130
10-5197-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	50
10-5197-526001	DEPARTMENTAL SUPPLIES	7,000	5,333.91	21,719	2,916.85	18,802.00	21,718.85	10,000	10,000	10,000
10-5197-531100	TRAVEL	950	1,088.35	200	53.70	146.00	199.70	200	200	200
10-5197-532101	POSTAGE	800	901.35	600	253.31	347.00	600.31	500	500	500
10-5197-543000	RENTAL-EQUIPMENT	450	470.12	450	29.32	421.00	450.32	400	400	400
10-5197-550010	NON-CAPITAL OUTLAY	1,026	1,025.98	0	0.00	0.00	0.00	0	0	0
<b>TOTAL HEALTH PROMOTION EXPENDITURES</b>		<b>415,959</b>	<b>404,395</b>	<b>303,527</b>	<b>179,458</b>	<b>124,084</b>	<b>303,542</b>	<b>302,388</b>	<b>302,388</b>	<b>302,388</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>TEEN PREGNANCY PREVENTION GRANT</b>										
10-5199-512100	SALARIES & WAGES REGULAR	28,679	31,254.70	29,683	13,401.58	16,281.00	29,682.58	30,574	30,574	30,574
10-5199-512700	SALARIES/WAGES - LONGEVITY	51	50.60	0	5.19	0.00	5.19	306	306	306
10-5199-518100	FICA	2,361	2,367.04	2,474	1,011.07	1,463.00	2,474.07	2,600	2,600	2,600
10-5199-518200	RETIREMENT CONTRIBUTION	2,464	2,463.61	2,657	1,177.65	1,479.00	2,656.65	3,104	3,104	3,104
10-5199-518300	INSURANCE CONTRIBUTION	6,233	6,580.79	6,927	2,820.67	4,106.00	6,926.67	7,200	7,200	7,200
10-5199-518910	CHRISTMAS BONUS	66	65.27	50	0.00	50.00	50.00	60	60	60
10-5199-519001	CONTRACTED SERVICES	2,436	2,246.38	2,435	1,112.04	1,323.00	2,435.04	0	0	0
10-5199-525105	GAS	416	384.68	300	110.99	189.00	299.99	340	340	340
10-5199-526001	DEPARTMENTAL SUPPLIES	19,889	19,888.25	15,000	11,503.73	3,496.00	14,999.73	15,718	15,718	15,718
10-5199-531100	TRAVEL	13,000	11,866.98	15,375	12,388.40	2,987.00	15,375.40	15,000	15,000	15,000
10-5199-532101	POSTAGE	0	0.00	100	0.00	100.00	100.00	100	100	100
10-5199-549942	INDIRECT COST	0	0.00	25,000	0.00	25,000.00	25,000.00	25,000	25,000	25,000
<b>TOTAL TEEN PREGNANCY PREVENTION GRANT</b>		<b>75,595</b>	<b>77,168</b>	<b>100,001</b>	<b>43,531</b>	<b>56,474</b>	<b>100,005</b>	<b>100,002</b>	<b>100,002</b>	<b>100,002</b>
<b>TOTAL HEALTH DEPARTMENT REVENUES</b>		<b>2,510,878</b>	<b>2,344,957</b>	<b>2,440,333</b>	<b>1,414,571</b>	<b>1,300,715</b>	<b>2,715,286</b>	<b>2,259,211</b>	<b>2,259,211</b>	<b>2,259,211</b>
<b>TOTAL HEALTH DEPARTMENT EXPENDITURES</b>		<b>4,973,814</b>	<b>4,227,990</b>	<b>5,275,555</b>	<b>2,484,240</b>	<b>2,792,136</b>	<b>5,276,376</b>	<b>4,621,313</b>	<b>4,616,313</b>	<b>4,616,313</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>DEPARTMENT OF SOCIAL SERVICES REVENUES</b>										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	602,760	706,987.60	742,451	262,752.36	424,879.81	687,632.17	711,572	713,484	713,484
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	399,489	467,716.77	507,040	188,425.55	284,231.07	472,656.62	641,381	641,381	641,381
10-3530-430066	93.563 IV-D STATE	712,165	644,307.34	745,624	313,215.60	477,175.07	790,390.67	767,183	808,383	808,383
10-3530-430067	93.568 ENERGY ADMIN STATE	68,579	68,579.00	55,888	51,290.95	0.00	51,290.95	55,888	55,888	55,888
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	417,574	322,636.30	340,294	92,254.05	297,179.39	389,433.44	364,662	364,662	364,662
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	80,000	80,000.00	80,000	80,000.00	0.00	80,000.00	80,000	80,000	80,000
10-3530-430070	93.645 PERMANENCY PLAN ST	14,663	14,845.35	14,279	54.61	13,862.71	13,917.32	13,893	13,893	13,893
10-3530-430071	93.658 IV-E ADMIN ST	549,227	349,324.47	544,785	142,385.42	275,765.41	418,150.83	642,679	645,236	645,236
10-3530-430072	93.667 SOC SERV BLOCK GR ST	504,026	484,408.57	438,022	232,625.09	273,425.17	506,050.26	531,801	531,801	531,801
10-3530-430073	93.674 INDEPENDENT LIVING ST	18,746	26,373.85	18,746	5,435.06	7,183.01	12,618.07	18,822	18,822	18,822
10-3530-430074	93.767 NC HEALTH CHOICE ST	52,382	52,417.95	58,569	26,692.09	30,423.07	57,115.16	78,117	78,339	78,339
10-3530-430075	93.778 MEDICAID ADMIN ST	2,004,764	1,764,234.03	2,065,186	765,463.61	1,231,107.32	1,996,570.93	2,180,695	2,131,919	2,131,919
10-3530-430076	CP&L ENERGY STATE	3,148	0.00	5,618	0.00	6,656.62	6,656.62	4,995	4,995	4,995
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	254,158	92,863.26	132,834	71,034.76	60,627.50	131,662.26	198,430	198,430	198,430
10-3530-430081	STATE AID TO DSS ADM	0	158,100.63	151,992	38,513.12	110,098.66	148,611.78	208,137	208,332	208,332
10-3530-430082	MEDICAID TRANSPORTATION ST	347,382	407,241.43	200,211	201,144.51	153,660.08	354,804.59	201,365	202,174	202,174
10-3530-430158	FOSTER CARE CASEWORKER VISIT	0	0.00	0	1,350.00	0.00	1,350.00	0	0	0
10-3530-432515	LEIAP REVENUES	417,574	389,670.07	340,294	0.00	338,969.73	338,969.73	364,662	364,662	364,662
10-3530-432525	FAMILY REUNIFICATION	24,594	10,867.64	22,321	4,050.00	4,943.18	8,993.18	22,321	22,321	22,321
10-3530-489000	SOCIAL MISCELLANEOUS	550	1,175.00	0	125.00	0.00	125.00	0	0	0
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES</b>		<b>6,471,781</b>	<b>6,041,749</b>	<b>6,464,154</b>	<b>2,476,812</b>	<b>3,990,188</b>	<b>6,467,000</b>	<b>7,086,603</b>	<b>7,084,722</b>	<b>7,084,722</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>DEPARTMENT OF SOCIAL SERVICES EXPENDITURES</b>										
10-5301-512100	SALARIES & WAGES REGULAR	4,840,514	4,770,198.28	5,187,240	2,416,953.06	2,961,673.75	5,378,626.81	5,356,099	5,283,763	5,283,763
10-5301-512700	SALARIES/WAGES - LONGEVITY	72,827	74,075.52	76,760	39,232.25	38,702.84	77,935.09	84,727	84,727	84,727
10-5301-518100	FICA	379,574	363,877.99	403,385	184,571.89	226,568.02	411,139.91	416,224	410,689	410,689
10-5301-518200	RETIREMENT CONTRIBUTION	389,498	380,979.17	471,934	217,681.96	300,609.89	518,291.85	552,244	544,902	544,902
10-5301-518300	INSURANCE CONTRIBUTION	967,162	853,395.79	1,049,830	432,529.57	541,969.26	974,498.83	1,104,805	1,091,213	1,091,213
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	360,617	299,848.73	339,051	135,166.37	200,240.24	335,406.61	340,000	340,000	340,000
10-5301-518910	CHRISTMAS BONUS	9,310	8,280.00	9,000	8,100.00	0.00	8,100.00	9,120	9,120	9,120
10-5301-519000	PROFESSIONAL SERVICES	60,000	63,071.12	60,000	21,837.82	41,546.61	63,384.43	65,000	65,000	65,000
10-5301-519001	CONTRACTED SERVICES	340,500	287,997.89	300,000	74,297.98	217,030.92	291,328.90	305,000	300,000	300,000
10-5301-525105	GAS	12,000	9,342.92	10,000	3,896.82	5,201.60	9,098.42	10,000	8,000	8,000
10-5301-526000	OFFICE SUPPLIES	75,000	62,326.79	60,000	20,102.90	40,187.68	60,290.58	65,000	60,000	60,000
10-5301-531100	TRAVEL	25,000	26,269.94	30,000	8,979.08	13,477.68	22,456.76	25,000	18,000	18,000
10-5301-531301	MEDICAID TRANSPORTATION	280,000	103,456.83	130,000	46,735.60	69,281.73	116,017.33	130,000	130,000	130,000
10-5301-531302	JOBS TRANSPORTATION	24,000	7,076.92	15,000	3,450.15	5,589.36	9,039.51	15,000	15,000	15,000
10-5301-532100	TELEPHONE	80,000	73,354.12	75,000	34,385.66	46,895.24	81,280.90	80,000	75,000	75,000
10-5301-532101	POSTAGE	60,000	59,878.39	50,000	11,814.71	33,503.48	45,318.19	50,000	50,000	50,000
10-5301-533001	CP&L ENERGY	84,448	2,380.14	5,618	1,331.16	5,325.46	6,656.62	4,995	4,995	4,995
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	1,340.54	2,500	1,928.72	175.00	2,103.72	2,500	2,500	2,500
10-5301-535300	M/R - VEHICLES	2,500	200.00	1,500	412.50	1,800.00	2,212.50	2,500	1,500	1,500
10-5301-537000	ADVERTISING	2,000	387.45	2,000	0.00	1,756.00	1,756.00	2,000	2,000	2,000
10-5301-543000	RENTAL - EQUIPMENT	25,000	12,439.91	20,000	5,312.70	8,887.86	14,200.56	20,000	15,000	15,000
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BOND	95,000	93,192.50	95,000	41,431.81	56,026.41	97,458.22	100,000	100,000	100,000
10-5301-549100	DUES & SUBSCRIPTIONS	1,350	1,341.00	1,350	1,351.00	0.00	1,351.00	1,350	1,350	1,350
10-5301-549701	FOOD STAMP ISSUANCE	25,000	24,622.38	23,000	6,339.96	10,216.48	16,556.44	25,000	25,000	25,000
10-5301-549702	CHORE SERV-STATE IN-HOME	12,305	0.00	12,305	0.00	0.00	0.00	12,305	12,305	12,305
10-5301-549710	FAMILY REUNIFICATION	22,321	5,050.00	22,321	5,650.00	3,343.18	8,993.18	22,321	22,321	22,321
10-5301-549900	MISCELLANEOUS EXPENSES	3,550	3,437.62	2,500	414.00	672.84	1,086.84	2,500	1,500	1,500
10-5301-549979	INDEPENDENT LIVING PROGRAM	18,746	13,884.56	18,746	4,569.03	8,049.58	12,618.61	18,822	18,822	18,822
10-5301-549981	PARTICIPANT ASST	50,000	11,599.90	18,000	8,748.85	9,842.49	18,591.34	20,000	20,000	20,000
10-5301-549985	EMERGENCY ASSISTANCE	50,000	47,743.58	50,000	26,889.04	31,558.62	58,447.66	60,000	60,000	60,000
10-5301-549986	CRISIS INTERVENTION	417,574	295,548.92	340,294	154,456.19	142,723.20	297,179.39	364,662	364,662	364,662
10-5301-549989	HOSPITALIZATION	2,000	1,500.00	2,000	(623.99)	1,100.00	476.01	2,000	2,000	2,000

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
10-5301-550000 CAPITAL OUTLAY	90,000	0.00	145,261	138,341.80	0.00	138,341.80	0	0	0
10-5301-550010 NON CAPITALIZED OUTLAY	25,000	17,367.75	25,000	1,850.00	19,321.11	21,171.11	20,000	10,000	10,000
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES</b>	<b>8,905,296</b>	<b>7,975,467</b>	<b>9,054,595</b>	<b>4,058,139</b>	<b>5,043,277</b>	<b>9,101,415</b>	<b>9,289,174</b>	<b>9,149,369</b>	<b>9,149,369</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>PUBLIC ASSISTANCE PRGRAMS EXPENDITURES</b>										
10-5302-519915 MEDICAID DRAFTS	3,000	3,030.15	3,000	696.14	947.68	1,643.82	3,000	3,000	3,000	
10-5302-519916 SPECIAL ASST FOR ADULTS	550,000	435,365.59	500,000	196,177.30	236,295.02	432,472.32	500,000	500,000	500,000	
10-5302-519917 FOSTER CARE-IVE	299,657	219,610.05	266,830	109,884.84	189,838.36	299,723.20	328,696	328,696	328,696	
10-5302-519918 ADOPTION ASST PYMTS	98,808	76,767.26	98,808	37,098.31	52,403.02	89,501.33	92,915	92,915	92,915	
10-5302-519919 FOSTER CARE-STATE	283,960	257,999.32	265,668	185,007.36	178,337.06	363,344.42	394,324	394,324	394,324	
10-5302-519920 FOSTER CARE BASIC NEEDS	35,000	22,231.29	40,000	7,609.46	24,141.37	31,750.83	40,000	40,000	40,000	
10-5302-519921 SPEC ASST FOR BLIND	4,000	3,462.69	4,000	3,520.01	0.00	3,520.01	4,000	4,000	4,000	
10-5302-519922 ADULT DAYCARE	54,767	66,313.60	44,767	29,134.03	22,306.12	51,440.15	44,767	44,767	44,767	
10-5302-519945 LEIAP EXPENDITURES	401,274	398,738.02	340,294	78,869.73	260,100.00	338,969.73	364,662	364,662	364,662	
<b>TOTAL PUBLIC ASSISTANCE PRGRAMS EXPENDITURES</b>	<b>1,730,466</b>	<b>1,483,518</b>	<b>1,563,367</b>	<b>647,997</b>	<b>964,369</b>	<b>1,612,366</b>	<b>1,772,364</b>	<b>1,772,364</b>	<b>1,772,364</b>	
<b>TOTAL SOCIAL SERVICES REVENUES</b>	<b>6,471,781</b>	<b>6,041,749</b>	<b>6,464,154</b>	<b>2,476,812</b>	<b>3,990,188</b>	<b>6,467,000</b>	<b>7,086,603</b>	<b>7,084,722</b>	<b>7,084,722</b>	
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>10,635,762</b>	<b>9,458,985</b>	<b>10,617,962</b>	<b>4,706,136</b>	<b>6,007,645</b>	<b>10,713,781</b>	<b>11,061,538</b>	<b>10,921,733</b>	<b>10,921,733</b>	

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>VETERAN SERVICES REVENUES</b>									
10-3582-430017 STATE AID-VETERAN SERV OFFICER	2,000.00	2,175.41	2,000.00	0.00	2,000.00	2,000.00	2,000	2,000	2,000
<b>TOTAL VETERAN SERVICES REVENUES</b>	<b>2,000.00</b>	<b>2,175.41</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>VETERAN SERVICES EXPENDITURES</b>										
10-5820-512100	SALARIES & WAGES REGULAR	89,338	89,337.09	89,338	46,008.61	43,329.39	89,338.00	92,017	92,017	92,017
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,079	1,078.58	1,079	1,110.94	0.00	1,110.94	1,111	1,111	1,111
10-5820-518100	FICA	6,770	6,769.86	6,835	3,535.75	3,299.25	6,835.00	7,133	7,133	7,133
10-5820-518200	RETIREMENT CONTRIBUTION	7,108	7,107.01	7,996	4,175.49	3,820.61	7,996.10	9,465	9,465	9,465
10-5820-518300	INSURANCE CONTRIBUTION	13,416	13,230.56	14,258	6,729.78	7,528.22	14,258.00	14,833	14,833	14,833
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	20,160	15,897.66	17,615	6,962.88	9,448.26	16,411.14	16,506	16,506	16,506
10-5820-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	120
10-5820-526000	OFFICE SUPPLIES	2,000	1,562.45	2,000	30.83	1,969.17	2,000.00	2,000	2,000	2,000
10-5820-531100	TRAVEL	2,000	1,324.36	2,000	324.24	1,179.28	1,503.52	2,100	2,100	2,100
10-5820-532100	TELEPHONE	1,000	956.01	1,000	405.79	594.21	1,000.00	1,000	1,000	1,000
10-5820-532101	POSTAGE	400	155.53	400	44.85	355.15	400.00	300	300	300
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500	248.00	500	0.00	120.49	120.49	600	600	600
10-5820-549100	DUES & SUBSCRIPTIONS	200	87.00	200	97.00	103.00	200.00	250	250	250
<b>TOTAL VETERAN SERVICES EXPENDITURES</b>		<b>144,091</b>	<b>137,874</b>	<b>143,341</b>	<b>69,546</b>	<b>71,747</b>	<b>141,293</b>	<b>147,435</b>	<b>147,435</b>	<b>147,435</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>EDUCATION REVENUES</b>										
10-3839-440020	ABC PROFIT DISTRIBUTIONS	80,500	83,801.44	86,648	51,109.23	35,538.77	86,648.00	86,000	86,000	86,000
10-3591-430005	CSC-FINES & FORFEITURES	195,000	168,753.38	195,000	61,170.76	97,070.02	158,240.78	175,000	175,000	175,000
<b>TOTAL EDUCATION REVENUE</b>		<b>275,500</b>	<b>252,555</b>	<b>281,648</b>	<b>112,280</b>	<b>132,609</b>	<b>244,889</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>EDUCATION EXPENDITURES</b>										
10-5900-539903	CO SCHOOLS CURR EXPENSE	5,815,568	5,315,425.00	5,489,031	3,201,934.75	2,287,096.25	5,489,031.00	6,037,935	5,653,702	5,653,702
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,358,823	2,155,966.00	2,206,501	1,287,125.63	919,375.37	2,206,501.00	2,316,470	2,272,697	2,272,697
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,385,300	1,385,300.00	1,426,859	832,334.44	594,524.56	1,426,859.00	1,470,145	1,469,665	1,469,665
10-5900-539925	COMM COLLEGE CAREER COACH FUNDING	0	0.00	16,659	0.00	16,659.00	16,659.00	16,659	16,659	16,659
10-5900-549994	CSC FINES & FORFEITURES	195,000	177,121.71	195,000	61,170.76	97,070.02	158,240.78	175,000	175,000	175,000
10-5900-549995	ABC PROFIT DISTRIBUTIONS	82,283	83,801.44	86,648	51,109.23	19,283.98	70,393.21	86,000	86,000	86,000
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	243,674	243,673.98	149,217	144,007.54	5,209.46	149,217.00	149,217	153,694	153,694
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	505,002	505,002.00	520,153	303,422.63	216,730.37	520,153.00	6,403,783	537,161	1,107,762
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	204,832	204,832.00	210,977	123,069.94	87,907.06	210,977.00	989,960	215,904	445,303
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,702,771	1,431,068.03	1,653,378	304,917.01	1,348,460.99	1,653,378.00	1,653,378	1,653,378	1,653,378
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCH	500,143	500,143.00	0	0.00	0.00	0.00	0	0	0
10-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOI	202,857	202,857.00	0	0.00	0.00	0.00	0	0	0
10-5900-559075	ARTICLE 44 SALES & USE TAX RESERVED	904,971	0.00	1,590,100	0.00	0.00	0.00	1,554,204	1,554,204	1,554,204
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	209,050	120,190.11	204,703	0.00	204,702.00	204,702.00	204,703	204,703	204,703
10-5900-810009	1/2 CENT TAX-DEBT SERVICE	0	0.00	277,726	0.00	277,726.00	277,726.00	269,853	269,853	269,853
<b>TOTAL EDUCATION EXPENDITURES</b>		<b>14,310,274</b>	<b>12,325,380</b>	<b>14,026,952</b>	<b>6,309,092</b>	<b>6,074,745</b>	<b>12,383,837</b>	<b>21,327,307</b>	<b>14,262,620</b>	<b>15,062,620</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>LIBRARY REVENUES</b>										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	117,707	101,572.00	111,407	55,684.00	55,584.00	111,268.00	111,000	111,000	111,000
10-3611-430118	LIBRARY GRANT	0	35,000.00	0	0.00	35,000.00	35,000.00	35,000	35,000	35,000
10-3611-489000	MISC REVENUE-LIBRARY	62,000	67,918.79	59,000	18,150.53	41,000.00	59,150.53	59,000	59,000	59,000
<b>TOTAL LIBRARY REVENUES</b>		<b>179,707</b>	<b>204,491</b>	<b>170,407</b>	<b>73,835</b>	<b>131,584</b>	<b>205,419</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>LIBRARY EXPENDITURES</b>										
10-6110-512100	SALARIES & WAGES REGULAR	787,287	786,519.53	806,160	404,878.33	429,000.00	833,878.33	833,879	833,879	833,879
10-6110-512600	SALARIES/WAGES - P/T	35,870	34,085.67	23,603	25,126.69	0.00	25,126.69	25,167	25,167	25,167
10-6110-512700	SALARIES/WAGES - LONGEVITY	17,774	16,613.14	18,084	5,651.03	12,400.00	18,051.03	18,052	18,451	18,451
10-6110-518100	FICA	63,739	63,007.14	64,976	32,720.68	26,310.00	59,030.68	59,031	67,244	67,244
10-6110-518200	RETIREMENT CONTRIBUTION	63,074	63,018.96	74,399	36,397.67	37,200.00	73,597.67	73,598	87,433	87,433
10-6110-518300	INSURANCE CONTRIBUTION	145,969	143,361.76	167,819	72,914.22	85,188.00	158,102.22	158,103	174,376	174,376
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	29,341	27,736.44	36,985	16,061.13	17,400.00	33,461.13	35,135	37,111	37,111
10-6110-518910	CHRISTMAS BONUS	1,410	1,410.00	1,500	1,440.00	0.00	1,440.00	1,500	1,500	1,500
10-6110-519001	CONTRACTED SERVICES	20,850	19,141.76	18,214	10,521.84	7,000.00	17,521.84	18,625	18,625	18,625
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,500	5,381.21	5,500	2,058.92	3,400.00	5,458.92	5,500	5,500	5,500
10-6110-523210	BOOKS	93,900	87,836.05	87,500	42,969.97	44,000.00	86,969.97	95,000	90,000	90,000
10-6110-523220	PERIODICALS	7,500	6,560.59	7,000	1,844.20	5,000.00	6,844.20	6,000	6,000	6,000
10-6110-523250	MACHINE-READABLE MATERIAL	2,700	2,568.59	2,700	1,567.00	1,000.00	2,567.00	3,000	3,000	3,000
10-6110-525105	GAS	1,530	1,580.24	1,350	742.22	600.00	1,342.22	1,200	1,200	1,200
10-6110-526000	OFFICE SUPPLIES	19,800	14,736.02	19,050	3,938.40	13,500.00	17,438.40	22,250	20,000	20,000
10-6110-531100	TRAVEL	240	0.00	190	0.00	0.00	0.00	150	150	150
10-6110-532100	TELEPHONE	29,260	30,284.67	30,900	12,101.76	18,000.00	30,101.76	37,800	37,800	37,800
10-6110-532101	POSTAGE	1,275	1,099.51	1,174	356.19	500.00	856.19	1,100	1,100	1,100
10-6110-533000	UTILITIES	42,000	43,800.42	41,000	19,225.30	21,108.00	40,333.30	41,000	41,000	41,000
10-6110-535200	MAINT & REPAIR - EQUIPMENT	30,000	29,839.45	30,000	29,998.58	0.00	29,998.58	36,230	36,230	36,230
10-6110-537000	ADVERTISING	75	0.00	100	0.00	0.00	0.00	100	100	100
10-6110-549100	DUES & SUBSCRIPTIONS	175	175.00	150	175.00	0.00	175.00	150	150	150
10-6110-549964	SALES TAX	1,000	918.28	900	355.38	514.00	869.38	900	900	900
10-6110-550010	NON CAPITALIZED OUTLAY	12,200	12,044.90	8,950	5,670.00	3,250.00	8,920.00	12,500	6,000	6,000
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>1,412,469</b>	<b>1,391,719</b>	<b>1,448,204</b>	<b>726,715</b>	<b>725,370</b>	<b>1,452,085</b>	<b>1,485,970</b>	<b>1,512,916</b>	<b>1,512,916</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PARKS AND RECREATION REVENUES</b>										
10-3612-440004	BASKETBALL REG. FEE	2,500	2,480.00	2,500	0.00	2,370.00	2,370.00	2,500	2,500	2,500
10-3612-440034	COLUMBUS COUNTY YOUTH AND FAMILY A	0	0.00	0	100.00	0.00	100.00	0	0	0
10-3612-486000	FACILITY RENT	10,500	13,521.54	8,000	4,873.46	3,000.00	7,873.46	8,000	8,000	8,000
10-3612-486010	FALL SOCCER REG. FEE	13,500	12,550.00	13,500	600.00	13,000.00	13,600.00	13,500	13,500	0
10-3612-489040	MISCELLANEOUS	1,495	1,629.80	500	344.39	150.00	494.39	500	500	500
<b>TOTAL PARKS AND RECREATION REVENUES</b>		<b>27,995</b>	<b>30,181</b>	<b>24,500</b>	<b>5,918</b>	<b>18,520</b>	<b>24,438</b>	<b>24,500</b>	<b>24,500</b>	<b>11,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PARKS AND RECREATION EXPENDITURES</b>										
10-6120-512100	SALARIES & WAGES REGULAR	227,873	227,872.83	243,519	125,122.45	126,098.00	251,220.45	252,196	252,196	252,196
10-6120-512600	SALARIES/WAGES - P/T	2,915	3,274.95	5,000	0.00	5,000.00	5,000.00	5,000	5,000	5,000
10-6120-512700	SALARIES/WAGES - LONGEVITY	3,900	3,900.00	3,475	1,272.00	2,307.00	3,579.00	3,846	3,845	3,845
10-6120-518100	FICA	17,896	17,923.35	19,315	9,677.84	9,900.00	19,577.84	19,970	20,007	20,007
10-6120-518200	RETIREMENT CONTRIBUTION	18,248	18,248.00	22,149	11,234.12	11,742.00	22,976.12	26,496	26,268	26,268
10-6120-518300	INSURANCE CONTRIBUTION	41,304	41,267.23	55,553	23,159.14	31,412.00	54,571.14	55,080	57,761	57,761
10-6120-518302	RETIREEES HEALTH INSU	23,182	23,141.35	24,176	7,314.72	15,868.00	23,182.72	25,556	24,270	24,270
10-6120-518910	CHRISTMAS BONUS	480	480.00	480	480.00	0.00	480.00	480	480	480
10-6120-519001	CONTRACTED SERVICES	5,000	1,586.45	4,000	0.00	3,200.00	3,200.00	5,000	4,000	4,000
10-6120-525105	GAS	14,000	11,483.83	14,000	4,935.55	8,000.00	12,935.55	15,000	12,000	12,000
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000	2,279.24	3,000	958.68	2,000.00	2,958.68	3,000	3,000	3,000
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	10,995	6,134.00	10,000	1,220.00	8,780.00	10,000.00	20,000	15,000	15,000
10-6120-531100	TRAVEL	500	155.80	1,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
10-6120-532100	TELEPHONE	6,000	6,139.82	6,500	2,965.53	3,400.00	6,365.53	7,000	6,700	6,700
10-6120-532101	POSTAGE	350	134.85	350	0.00	350.00	350.00	400	400	400
10-6120-533000	UTILITIES	10,300	11,619.24	15,000	4,295.48	10,500.00	14,795.48	15,000	15,000	15,000
10-6120-535110	M & R BLDG/GROUNDS	12,500	12,253.76	20,000	3,051.05	16,940.00	19,991.05	30,000	20,000	20,000
10-6120-535300	M/R - VEHICLES	14,100	10,936.18	11,000	4,621.76	6,300.00	10,921.76	15,000	11,000	11,000
10-6120-549899	FALL SOCCER LEAGUE	15,000	14,216.49	15,000	7,123.22	7,850.00	14,973.22	15,000	15,000	15,000
10-6120-549991	SPECIAL PROGRAMS	14,000	8,318.71	15,000	3,714.04	11,250.00	14,964.04	20,000	15,000	15,000
10-6120-550000	CAPITAL OUTLAY	49,429	44,325.56	28,000	0.00	28,000.00	28,000.00	0	0	27,500
10-6120-550010	NON CAPITALIZED OUTLAY	35,600	33,708.36	20,000	0.00	20,000.00	20,000.00	20,000	20,000	20,000
<b>TOTAL PARKS AND RECREATION EXPENDITURES</b>		<b>526,572</b>	<b>499,400</b>	<b>537,017</b>	<b>211,146</b>	<b>330,397</b>	<b>541,543</b>	<b>555,524</b>	<b>528,427</b>	<b>540,927</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>DEPARTMENT OF AGING REVENUES</b>										
10-3580-420004	MISC INCOME USDA/HDM	21,900	10,234.00	21,900	2,174.00	8,060.00	0.00	21,900	21,900	21,900
10-3580-420005	MISC INCOME USDA/CONG	32,025	22,134.00	32,025	6,005.00	16,129.00	22,134.00	32,025	32,025	32,025
10-3580-420006	FED GRANT INFORMATION & REFERRAL	161,267	144,884.68	161,267	48,693.35	96,191.33	144,884.68	161,267	161,267	161,267
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	11,218	22,012.00	5,330	2,898.00	19,114.00	22,012.00	5,330	5,330	5,330
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER	4,808	16,961.00	5,330	3,568.00	13,393.00	16,961.00	5,330	5,330	5,330
10-3580-420009	FEDERAL GRANT MHRF	22,500	2,458.66	11,250	0.00	2,400.00	2,400.00	11,250	11,250	11,250
10-3580-420010	FEDERAL GRANT NUTRITION	126,697	124,770.80	135,000	33,513.22	91,257.58	124,770.80	135,000	135,000	135,000
10-3580-420011	FEDERAL GRANT HDM	100,095	99,536.05	126,000	24,811.02	74,725.03	99,536.05	126,000	126,000	126,000
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	4,808	16,961.00	5,330	2,941.00	14,020.00	16,961.00	5,330	5,330	5,330
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	4,808	16,961.00	5,330	376.00	16,585.00	16,961.00	5,330	5,330	5,330
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	128,855	138,903.25	146,538	32,037.86	106,865.39	138,903.25	146,538	146,538	146,538
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTI	4,808	20,443.00	5,330	2,796.00	17,647.00	20,443.00	5,330	5,330	5,330
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	9,616	33,922.00	10,660	6,354.00	27,568.00	33,922.00	10,660	10,660	10,660
10-3580-420018	LONG TERM SCREENING	786,925	464,995.32	786,925	113,881.84	294,551.36	408,433.20	660,129	660,129	660,129
10-3580-420020	PERSONAL CARE	339,908	249,181.92	299,161	77,469.50	171,712.42	249,181.92	279,616	279,616	279,616
10-3580-420021	TITLE III B	179,180	104,610.30	179,180	29,384.22	75,226.08	104,610.30	179,546	179,546	179,546
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	76,000	17,546.99	35,000	13,117.00	21,883.00	35,000.00	35,000	35,000	35,000
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	450	20,554.34	600	301.96	301.96	603.92	600	600	600
10-3580-484005	CHARITABLE NUTRITION	10,200	8,865.90	9,000	3,066.03	5,017.61	8,083.64	9,000	9,000	9,000
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	11,478	14,492.56	2,760	10,492.51	2,756.51	13,249.02	2,760	2,760	2,760
10-3580-484010	CHARITABLE EAST COLUMBUS	0	100.00	0	15.00	0.00	15.00	0	0	0
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	40	24.24	10	10.00	5.00	15.00	10	10	10
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SE	300	135.60	140	75.70	138.55	214.25	140	140	140
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIO	8	7.52	0	53.15	0.00	53.15	0	0	0
10-3580-489000	MISC REVENUE	1,120	1,120.00	0	3,962.51	0.00	3,962.51	0	0	0
10-3580-489001	CAP DA MEDICAID	363,224	323,547.34	386,883	114,568.17	128,979.17	243,547.34	266,883	266,883	266,883
<b>TOTAL DEPARTMENT OF AGING REVENUES</b>		<b>2,402,238</b>	<b>1,875,363</b>	<b>2,370,949</b>	<b>532,565</b>	<b>1,204,527</b>	<b>1,726,858</b>	<b>2,104,974</b>	<b>2,104,974</b>	<b>2,104,974</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>INFORMATION/CARE ASSISTANCE EXPENDITURES</b>										
10-9955-512100	SALARIES & WAGES REGULAR	47,090	46,748.65	49,120	20,201.77	28,624.88	48,826.65	48,586	48,586	48,586
10-9955-512600	SALARIES/WAGES - P/T	33,472	26,211.14	33,379	12,757.67	19,142.89	31,900.56	35,709	35,709	35,709
10-9955-512700	SALARIES/WAGES - LONGEVITY	314	312.30	347	182.56	103.56	286.12	537	537	537
10-9955-518100	FICA	6,544	6,543.22	6,285	2,469.55	3,601.96	6,071.51	6,490	6,490	6,490
10-9955-518200	RETIREMENT CONTRIBUTION	5,901	5,679.33	7,412	2,913.36	4,316.76	7,230.12	8,611	8,611	8,611
10-9955-518300	INSURANCE CONTRIBUTION	8,684	8,674.22	9,448	3,725.06	5,306.11	9,031.17	9,823	9,823	9,823
10-9955-518910	CHRISTMAS BONUS	151	150.60	184	0.00	152.40	152.40	184	184	184
10-9955-519001	CONTRACTED SERVICES	98,800	67,859.74	98,800	25,554.69	45,050.96	70,605.65	98,800	98,800	98,800
10-9955-526000	OFFICE SUPPLIES	1,430	1,426.93	1,000	583.20	416.80	1,000.00	1,000	1,000	1,000
10-9955-531100	TRAVEL	2,025	2,148.64	1,635	1,234.47	1,895.15	3,129.62	3,103	3,103	3,103
10-9955-532100	TELEPHONE	699	661.28	696	276.10	393.92	670.02	684	684	684
10-9955-532101	POSTAGE	200	0.00	200	75.00	100.00	175.00	200	200	200
<b>TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES</b>		<b>205,310</b>	<b>166,416</b>	<b>208,506</b>	<b>69,973</b>	<b>109,105</b>	<b>179,079</b>	<b>213,727</b>	<b>213,727</b>	<b>213,727</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PERSONAL CARE SERVICES EXPENDITURES</b>										
10-9910-512100	SALARIES & WAGES REGULAR	53,835	49,488.63	57,847	19,883.30	32,370.84	52,254.14	59,973	59,973	59,973
10-9910-512600	SALARIES/WAGES - P/T	168,539	147,481.89	180,029	101,788.85	28,227.22	130,016.07	180,029	180,029	180,029
10-9910-512700	SALARIES/WAGES - LONGEVITY	1,010	1,007.44	1,078	719.77	218.76	938.53	885	885	885
10-9910-518100	FICA	17,143	13,017.10	18,276	9,472.68	5,027.31	14,499.99	18,428	18,428	18,428
10-9910-518200	RETIREMENT CONTRIBUTION	16,774	16,870.83	21,381	10,443.55	5,629.24	16,072.79	24,450	24,450	24,450
10-9910-518300	INSURANCE CONTRIBUTION	46,340	36,397.24	63,970	17,188.51	10,665.09	27,853.60	27,444	27,444	27,444
10-9910-518910	CHRISTMAS BONUS	820	603.03	825	2,038.80	559.05	2,597.85	825	825	825
10-9910-519001	CONTRACTED SERVICES	1,200	988.01	1,200	458.66	1,329.45	1,788.11	1,800	1,800	1,800
10-9910-526000	OFFICE SUPPLIES	900	350.22	900	0.00	900.00	900.00	900	900	900
10-9910-531100	TRAVEL	1,635	1,172.07	1,635	867.50	976.67	1,844.17	1,829	1,829	1,829
10-9910-532100	TELEPHONE	913	861.61	960	355.02	524.45	879.47	960	960	960
10-9910-532101	POSTAGE	250	105.00	250	0.00	200.00	200.00	250	250	250
<b>TOTAL PERSONAL CARE SERVICES EXPENDITURES</b>		<b>309,359</b>	<b>268,343</b>	<b>348,351</b>	<b>163,217</b>	<b>86,628</b>	<b>249,845</b>	<b>317,773</b>	<b>317,773</b>	<b>317,773</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES</b>										
10-9950-512100	SALARIES & WAGES REGULAR	254,409	221,878.63	247,385	90,355.87	141,418.44	231,774.31	254,862	254,862	254,862
10-9950-512600	SALARIES/WAGES - P/T	504,280	343,135.92	446,306	126,759.92	167,147.98	293,907.90	409,280	409,280	409,280
10-9950-512700	SALARIES/WAGES - LONGEVITY	3,312	2,929.38	3,061	1,883.43	1,116.28	2,999.71	3,372	3,372	3,372
10-9950-518100	FICA	58,430	42,054.64	56,198	16,615.30	23,610.29	40,225.59	51,065	51,065	51,065
10-9950-518200	RETIREMENT CONTRIBUTION	58,048	44,117.82	65,748	18,617.36	27,358.59	45,975.95	67,753	67,753	67,753
10-9950-518300	INSURANCE CONTRIBUTION	104,982	84,341.68	114,855	31,721.11	43,248.18	74,969.29	110,921	110,921	110,921
10-9950-518910	CHRISTMAS BONUS	1,945	1,493.44	1,950	0.00	1,326.28	1,326.28	1,950	1,950	1,950
10-9950-519001	CONTRACTED SERVICES	125,971	114,159.33	125,971	42,133.69	2,115.86	44,249.55	35,000	35,000	35,000
10-9950-526000	OFFICE SUPPLIES	2,870	872.59	2,870	814.89	2,055.11	2,870.00	2,870	2,870	2,870
10-9950-531100	TRAVEL	9,388	8,356.29	6,268	3,527.66	6,511.75	10,039.41	9,377	9,377	9,377
10-9950-532100	TELEPHONE	2,907	2,850.57	2,916	1,183.74	1,794.54	2,978.28	3,000	3,000	3,000
10-9950-532101	POSTAGE	500	115.00	500	0.00	400.00	400.00	500	500	500
<b>TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES</b>		<b>1,127,042</b>	<b>866,305</b>	<b>1,074,028</b>	<b>333,613</b>	<b>418,103</b>	<b>751,716</b>	<b>949,950</b>	<b>949,950</b>	<b>949,950</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>CHORE TITLE III B TITLE XX EXPENDITURES</b>										
10-9930-512100	SALARIES & WAGES REGULAR	68,497	58,790.48	66,867	23,754.26	37,684.32	61,438.58	68,982	68,982	68,982
10-9930-512600	SALARIES/WAGES - P/T	172,604	150,858.15	188,345	74,222.66	94,003.67	168,226.33	175,241	175,241	175,241
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,478	1,406.81	1,475	1,309.94	103.56	1,413.50	1,273	1,273	1,273
10-9930-518100	FICA	18,246	16,563.93	19,019	7,524.98	10,160.75	17,685.73	18,781	18,781	18,781
10-9930-518200	RETIREMENT CONTRIBUTION	17,617	14,214.18	21,796	8,054.35	11,703.49	19,757.84	24,918	24,918	24,918
10-9930-518300	INSURANCE CONTRIBUTION	24,152	16,783.59	32,008	10,410.03	18,808.15	29,218.18	26,481	26,481	26,481
10-9930-518910	CHRISTMAS BONUS	840	649.13	900	0.00	664.29	664.29	900	900	900
10-9930-519001	CONTRACTED SERVICES	10,595	11,247.45	10,000	2,541.09	6,224.45	8,765.54	10,000	10,000	10,000
10-9930-526000	OFFICE SUPPLIES	650	372.66	650	51.88	598.12	650.00	650	650	650
10-9930-531100	TRAVEL	2,235	1,711.97	2,235	322.48	672.51	994.99	2,216	2,216	2,216
10-9930-532101	POSTAGE	250	238.00	250	0.00	200.00	200.00	250	250	250
<b>TOTAL CHORE TITLE III B TITLE XX EXPENDITURES</b>		<b>317,164</b>	<b>272,836</b>	<b>343,545</b>	<b>128,192</b>	<b>180,823</b>	<b>309,015</b>	<b>329,692</b>	<b>329,692</b>	<b>329,692</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>NUTRITION EXPENDITURES</b>										
10-5870-512100	SALARIES & WAGES REGULAR	80,942	79,279.70	83,408	34,213.91	48,194.28	82,408.19	82,523	82,523	82,523
10-5870-512700	SALARIES/WAGES - LONGEVITY	899	897.45	1,002	615.33	546.78	1,162.11	992	992	992
10-5870-518100	FICA	6,259	6,111.89	6,451	2,655.77	3,724.46	6,380.23	6,496	6,496	6,496
10-5870-518200	RETIREMENT CONTRIBUTION	6,441	6,306.50	7,546	3,058.71	4,483.33	7,542.04	8,619	8,619	8,619
10-5870-518300	INSURANCE CONTRIBUTION	5,931	5,908.92	6,497	2,553.81	3,632.81	6,186.62	6,838	6,838	6,838
10-5870-518910	CHRISTMAS BONUS	232	230.82	292	0.00	247.71	247.71	292	292	292
10-5870-519001	CONTRACTED SERVICES	193,395	124,220.16	147,494	63,192.80	90,498.10	153,690.90	147,494	147,494	147,494
10-5870-526000	OFFICE SUPPLIES	2,020	2,404.61	2,000	950.52	1,049.48	2,000.00	2,000	2,000	2,000
10-5870-531100	TRAVEL	2,180	1,612.87	2,180	985.42	7,354.82	8,340.24	8,269	8,269	8,269
10-5870-532101	POSTAGE	50	50.00	50	40.00	10.00	50.00	50	50	50
<b>TOTAL NUTRITION EXPENDITURES</b>		<b>298,349</b>	<b>227,023</b>	<b>256,920</b>	<b>108,266</b>	<b>159,742</b>	<b>268,008</b>	<b>263,573</b>	<b>263,573</b>	<b>263,573</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>MINOR HOME REPAIR EXPENDITURES</b>										
10-5862-524010	REPAIR SUPPLIES	45,000	39,449.87	35,000	9,594.39	14,226.09	23,820.48	35,000	35,000	35,000
10-5862-569921	SPECIAL CHARITY FUNDS	35,000	10,636.02	35,000	14,308.95	20,691.05	35,000.00	35,000	35,000	35,000
<b>TOTAL MINOR HOME REPAIR EXPENDITURES</b>		<b>80,000</b>	<b>50,086</b>	<b>70,000</b>	<b>23,903</b>	<b>34,917</b>	<b>58,820</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>HOME DELIVERED MEALS EXPENDITURES</b>										
10-5865-512100	SALARIES & WAGES REGULAR	38,398	36,972.57	39,570	15,997.86	22,635.10	38,632.96	38,749	38,749	38,749
10-5865-512700	SALARIES/WAGES - LONGEVITY	436	433.52	494	329.56	103.56	433.12	455	455	455
10-5865-518100	FICA	3,660	2,841.29	3,059	1,240.92	1,741.76	2,982.68	3,045	3,045	3,045
10-5865-518200	RETIREMENT CONTRIBUTION	3,057	2,943.02	3,581	1,432.75	2,078.01	3,510.76	4,040	4,040	4,040
10-5865-518300	INSURANCE CONTRIBUTION	5,115	5,113.75	5,623	2,215.91	3,127.79	5,343.70	5,867	5,867	5,867
10-5865-518910	CHRISTMAS BONUS	88	87.18	114	0.00	93.09	93.09	114	114	114
10-5865-519001	CONTRACTED SERVICES	100,740	66,959.43	100,740	21,545.88	19,918.96	41,464.84	100,740	100,740	100,740
10-5865-526001	DEPARTMENTAL SUPPLIES	500	0.00	500	0.00	500.00	500.00	500	500	500
10-5865-531100	TRAVEL	27,603	26,820.01	29,103	12,627.18	16,828.52	29,455.70	29,202	29,202	29,202
<b>HOME DELIVERED MEALS EXPENDITURES</b>		<b>179,597</b>	<b>142,171</b>	<b>182,784</b>	<b>55,390</b>	<b>67,027</b>	<b>122,417</b>	<b>182,712</b>	<b>182,712</b>	<b>182,712</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>BOLTON SENIOR CENTER EXPENDITURES</b>										
10-9900-512100	SALARIES & WAGES REGULAR	43,819	43,248.76	45,660	18,857.40	26,149.75	45,007.15	45,127	45,127	45,127
10-9900-512600	SALARIES & WAGES - PART TIME	1,133	697.55	1,655	544.58	527.94	1,072.52	1,655	1,655	1,655
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,762	1,760.13	1,839	1,673.83	103.56	1,777.39	1,663	1,663	1,663
10-9900-518100	FICA	3,503	3,422.44	3,708	1,581.96	2,036.81	3,618.77	3,706	3,706	3,706
10-9900-518200	RETIREMENT CONTRIBUTION	3,646	3,593.86	4,343	1,836.06	2,432.46	4,268.52	4,197	4,197	4,197
10-9900-518300	INSURANCE CONTRIBUTION	8,662	8,659.21	9,440	3,730.87	5,284.34	9,015.21	9,809	9,809	9,809
10-9900-518910	CHRISTMAS BONUS	84	79.60	105	0.00	81.00	81.00	105	105	105
10-9900-519001	CONTRACTED SERVICES	1,560	480.00	1,560	420.33	0.00	420.33	1,560	1,560	1,560
10-9900-526000	OFFICE SUPPLIES	620	484.62	620	0.00	620.00	620.00	620	620	620
10-9900-531100	TRAVEL	568	202.85	1,068	241.86	261.63	503.49	1,059	1,059	1,059
10-9900-532100	TELEPHONE	3,418	3,358.25	3,480	1,829.14	2,391.69	4,220.83	4,884	4,884	4,884
10-9900-532101	POSTAGE	50	68.54	50	50.00	0.00	50.00	50	50	50
10-9900-541900	RENTAL	2,400	2,400.00	2,400	1,200.00	1,200.00	2,400.00	2,400	2,400	2,400
<b>TOTAL BOLTON SENIOR CENTER EXPENDITURES</b>		<b>71,225</b>	<b>68,456</b>	<b>75,928</b>	<b>31,966</b>	<b>41,089</b>	<b>73,055</b>	<b>76,835</b>	<b>76,835</b>	<b>76,835</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>BUG HILL SENIOR CENTER EXPENDITURES</b>										
10-9940-512100	SALARIES & WAGES REGULAR	40,121	39,772.49	42,080	17,268.40	24,158.16	41,426.56	41,546	41,546	41,546
10-9940-512600	SALARIES/WAGES - P/T	1,907	589.85	1,480	184.18	438.24	622.42	1,480	1,480	1,480
10-9940-512700	SALARIES/WAGES - LONGEVITY	601	599.28	643	182.56	399.15	581.71	467	467	467
10-9940-518100	FICA	3,158	3,129.49	3,299	1,344.05	1,914.33	3,258.38	3,328	3,328	3,328
10-9940-518200	RETIREMENT CONTRIBUTION	3,258	3,226.67	3,861	1,549.51	2,269.61	3,819.12	4,415	4,415	4,415
10-9940-518300	INSURANCE CONTRIBUTION	8,605	8,602.40	9,362	3,692.81	5,264.18	8,956.99	9,730	9,730	9,730
10-9940-518910	CHRISTMAS BONUS	84	79.60	105	0.00	81.00	81.00	105	105	105
10-9940-519001	CONTRACTED SERVICES	3,235	2,520.00	3,235	1,020.33	570.00	1,590.33	3,235	3,235	3,235
10-9940-526000	OFFICE SUPPLIES	620	158.38	620	0.00	620.00	620.00	620	620	620
10-9940-531100	TRAVEL	600	322.54	600	114.84	485.16	600.00	595	595	595
10-9940-532100	TELEPHONE	1,192	1,173.22	1,192	583.90	674.12	1,258.02	1,320	1,320	1,320
10-9940-532101	POSTAGE	50	50.00	50	50.00	0.00	50.00	50	50	50
10-9940-533000	UTILITIES	3,890	3,864.05	4,000	992.50	2,305.19	3,297.69	4,232	4,232	4,232
10-9940-541900	RENTAL	1,440	1,440.00	1,440	720.00	720.00	1,440.00	1,800	1,800	1,800
<b>TOTAL BUG HILL SENIOR CENTER EXPENDITURES</b>		<b>68,761</b>	<b>65,528</b>	<b>71,967</b>	<b>27,703</b>	<b>39,899</b>	<b>67,602</b>	<b>72,923</b>	<b>72,923</b>	<b>72,923</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>CHADBOURN SENIOR CENTER EXPENDITURES</b>										
10-4955-512100	SALARIES & WAGES REGULAR	40,852	40,469.08	44,976	87,014.14	(42,690.66)	44,323.48	44,443	44,443	44,443
10-4955-512200	OVERTIME PAY FOR TROPICAL STORM MIC	482	481.30	0	0.00	0.00	0.00	0	0	0
10-4955-512600	SALARIES & WAGES - PART TIME	3,814	3,243.03	1,444	3,224.44	(2,818.04)	406.40	1,444	1,444	1,444
10-4955-512700	SALARIES/WAGES - LONGEVITY	1,338	1,336.39	1,808	2,970.88	(1,224.25)	1,746.63	1,632	1,632	1,632
10-4955-518100	FICA	3,410	3,456.00	3,586	7,152.14	(3,614.23)	3,537.91	3,636	3,636	3,636
10-4955-518200	RETIREMENT CONTRIBUTION	3,529	3,641.00	4,189	8,529.90	(4,379.83)	4,150.07	4,824	4,824	4,824
10-4955-518300	INSURANCE CONTRIBUTION	8,682	8,681.28	9,414	15,359.01	(6,357.37)	9,001.64	9,431	9,431	9,431
10-4955-518910	CHRISTMAS BONUS	79	77.80	103	1,570.20	(1,489.20)	81.00	103	103	103
10-4955-519001	CONTRACTED SERVICES	1,560	1,020.00	1,560	420.33	0.00	420.33	1,560	1,560	1,560
10-4955-525105	GAS	0	0.00	900	0.00	0.00	0.00	900	900	900
10-4955-526000	OFFICE SUPPLIES	620	0.00	620	136.48	483.52	620.00	620	620	620
10-4955-531100	TRAVEL	404	66.49	654	0.00	327.00	327.00	649	649	649
10-4955-532100	TELEPHONE	2,376	2,223.60	2,246	1,008.10	1,234.57	2,242.67	2,244	2,244	2,244
10-4955-532101	POSTAGE	50	50.00	50	50.00	0.00	50.00	50	50	50
10-4955-541900	RENTAL	3,300	3,300.00	3,300	1,650.00	1,650.00	3,300.00	3,300	3,300	3,300
<b>TOTAL CHADBOURN SENIOR CENTER EXPENDITURES</b>		<b>70,496</b>	<b>68,046</b>	<b>74,850</b>	<b>129,086</b>	<b>(58,878)</b>	<b>70,207</b>	<b>74,836</b>	<b>74,836</b>	<b>74,836</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>TABOR CITY SENIOR CENTER EXPENDITURES</b>										
10-9960-512100	SALARIES & WAGES REGULAR	40,774	40,433.53	42,761	17,552.11	24,555.38	42,107.49	42,227	42,227	42,227
10-9960-512600	SALARIES/WAGES - P/T	2,583	994.25	2,006	347.21	657.24	1,004.45	2,006	2,006	2,006
10-9960-512700	SALARIES/WAGES - LONGEVITY	754	752.69	801	182.56	557.16	739.72	625	625	625
10-9960-518100	FICA	3,245	3,211.86	3,402	1,377.64	1,974.20	3,351.84	3,447	3,447	3,447
10-9960-518200	RETIREMENT CONTRIBUTION	3,350	3,317.01	3,982	1,588.17	2,336.00	3,924.17	4,553	4,553	4,553
10-9960-518300	INSURANCE CONTRIBUTION	8,626	8,619.39	9,392	3,698.76	5,275.68	8,974.44	9,760	9,760	9,760
10-9960-518910	CHRISTMAS BONUS	79	79.00	104	0.00	81.00	81.00	104	104	104
10-9960-519001	CONTRACTED SERVICES	1,560	1,070.00	1,560	420.33	0.00	420.33	1,560	1,560	1,560
10-9960-526000	OFFICE SUPPLIES	1,835	1,834.04	620	84.50	535.50	620.00	620	620	620
10-9960-531100	TRAVEL	793	164.59	1,008	380.03	469.74	849.77	1,000	1,000	1,000
10-9960-532100	TELEPHONE	294	262.75	291	107.00	157.22	264.22	276	276	276
10-9960-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50	50
10-9960-533000	UTILITIES	6,770	6,589.19	7,000	2,274.29	3,377.18	5,651.47	6,500	6,500	6,500
10-9960-541900	RENTAL	3,000	3,000.00	3,000	1,500.00	1,500.00	3,000.00	3,000	3,000	3,000
<b>TOTAL TABOR CITY SENIOR CENTER EXPENDITURES</b>		<b>73,713</b>	<b>70,328</b>	<b>75,977</b>	<b>29,563</b>	<b>41,476</b>	<b>71,039</b>	<b>75,728</b>	<b>75,728</b>	<b>75,728</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>WHITEVILLE SENIOR CENTER EXPENDITURES</b>										
10-4190-512100	SALARIES & WAGES REGULAR	39,720	39,061.38	41,584	16,895.05	24,036.04	40,931.09	40,650	40,650	40,650
10-4190-512700	SALARIES/WAGES - LONGEVITY	319	312.30	347	182.56	103.56	286.12	171	171	171
10-4190-518100	FICA	3,261	2,997.04	3,236	1,300.81	2,477.53	3,778.34	3,123	3,123	3,123
10-4190-518200	RETIREMENT CONTRIBUTION	3,472	3,096.80	3,777	1,499.41	2,198.11	3,697.52	4,144	4,144	4,144
10-4190-518300	INSURANCE CONTRIBUTION	8,592	8,589.65	9,346	3,688.71	5,255.20	8,943.91	9,361	9,361	9,361
10-4190-518302	RETIRES HEALTH INSU	85,685	80,217.48	78,044	36,589.36	38,784.46	75,373.82	96,418	96,418	96,418
10-4190-518910	CHRISTMAS BONUS	79	76.80	102	0.00	81.00	81.00	102	102	102
10-4190-519001	CONTRACTED SERVICES	1,560	1,170.00	1,560	0.00	500.00	500.00	1,560	1,560	1,560
10-4190-526000	OFFICE SUPPLIES	1,020	942.33	1,020	536.19	483.81	1,020.00	1,020	1,020	1,020
10-4190-531100	TRAVEL	4,976	4,855.89	4,060	2,989.08	3,216.09	6,205.17	4,025	4,025	4,025
10-4190-532100	TELEPHONE	462	462.92	462	144.77	215.86	360.63	384	384	384
10-4190-532101	POSTAGE	50	50.00	55	55.00	0.00	55.00	55	55	55
10-4190-555000	OTHER EQUIPMENT	27,000	25,099.32	4,700	1,471.61	500.00	1,971.61	4,700	4,700	4,700
<b>TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES</b>		<b>176,196</b>	<b>166,932</b>	<b>148,293</b>	<b>65,353</b>	<b>77,852</b>	<b>143,204</b>	<b>165,713</b>	<b>165,713</b>	<b>165,713</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>FAIR BLUFF SENIOR CENTER EXPENDITURES</b>										
10-9965-512100	SALARIES & WAGES REGULAR	40,973	40,623.66	41,089	13,837.05	24,669.58	38,506.63	42,423	42,423	42,423
10-9965-512600	SALARIES/WAGES - P/T	2,132	374.81	1,655	213.10	423.80	636.90	1,655	1,655	1,655
10-9965-512700	SALARIES/WAGES - LONGEVITY	757	755.54	804	182.56	466.44	649.00	628	628	628
10-9965-518100	FICA	3,210	3,179.23	3,329	1,083.18	1,958.17	3,041.35	3,420	3,420	3,420
10-9965-518200	RETIREMENT CONTRIBUTION	3,314	3,283.44	3,895	1,240.26	2,479.65	3,719.91	4,538	4,538	4,538
10-9965-518300	INSURANCE CONTRIBUTION	8,623	8,616.50	9,392	3,138.15	5,274.03	8,412.18	9,760	9,760	9,760
10-9965-518910	CHRISTMAS BONUS	79	77.80	103	0.00	81.00	81.00	103	103	103
10-9965-519001	CONTRACTED SERVICES	1,560	1,020.00	1,560	420.33	0.00	420.33	1,560	1,560	1,560
10-9965-526000	OFFICE SUPPLIES	620	230.43	746	745.60	0.00	745.60	620	620	620
10-9965-531100	TRAVEL	545	0.00	545	0.00	545.00	545.00	541	541	541
10-9965-532100	TELEPHONE	1,521	1,520.90	1,524	762.44	633.35	1,395.79	1,524	1,524	1,524
10-9965-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50	50
10-9965-541900	RENTAL	3,000	3,000.00	3,000	1,500.00	1,500.00	3,000.00	3,000	3,000	3,000
<b>TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES</b>		<b>66,384</b>	<b>62,682</b>	<b>67,692</b>	<b>23,173</b>	<b>38,031</b>	<b>61,204</b>	<b>69,822</b>	<b>69,822</b>	<b>69,822</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>EAST COLUMBUS SENIOR CENTER EXPENDITURES</b>										
10-9970-512100	SALARIES & WAGES REGULAR	39,651	38,876.92	41,197	16,388.80	24,554.71	40,943.51	41,216	41,216	41,216
10-9970-512600	SALARIES/WAGES - P/T	1,943	1,160.88	1,509	548.21	707.83	1,256.04	1,509	1,509	1,509
10-9970-512700	SALARIES/WAGES - LONGEVITY	314	312.30	347	182.56	103.56	286.12	464	464	464
10-9970-518100	FICA	3,111	3,033.14	3,268	1,290.83	1,904.86	3,195.69	3,304	3,304	3,304
10-9970-518200	RETIREMENT CONTRIBUTION	3,231	3,173.69	3,841	1,506.23	2,250.62	3,756.85	4,384	4,384	4,384
10-9970-518300	INSURANCE CONTRIBUTION	8,594	8,589.34	9,354	3,683.11	5,258.80	8,941.91	9,725	9,725	9,725
10-9970-518910	CHRISTMAS BONUS	84	81.40	107	0.00	81.00	81.00	107	107	107
10-9970-519001	CONTRACTED SERVICES	1,560	1,357.50	1,560	550.35	0.00	550.35	1,560	1,560	1,560
10-9970-526000	OFFICE SUPPLIES	1,220	709.66	620	120.30	499.70	620.00	620	620	620
10-9970-531100	TRAVEL	1,313	1,342.39	1,068	450.20	654.70	1,104.90	1,059	1,059	1,059
10-9970-532100	TELEPHONE	3,333	3,129.56	3,360	1,721.37	2,366.25	4,087.62	4,500	4,500	4,500
10-9970-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50	50
10-9970-541900	RENTAL	3,300	3,300.00	3,300	1,650.00	1,650.00	3,300.00	3,300	3,300	3,300
<b>TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES</b>		<b>67,704</b>	<b>65,067</b>	<b>69,581</b>	<b>28,142</b>	<b>40,032</b>	<b>68,174</b>	<b>71,798</b>	<b>71,798</b>	<b>71,798</b>
<b>TOTAL DEPARTMENT OF AGING REVENUES</b>		<b>2,402,238</b>	<b>1,875,363</b>	<b>2,370,949</b>	<b>532,565</b>	<b>1,204,527</b>	<b>1,726,858</b>	<b>2,104,974</b>	<b>2,104,974</b>	<b>2,104,974</b>
<b>TOTAL DEPARTMENT OF AGING EXPENDITURES</b>		<b>3,111,300</b>	<b>2,560,219</b>	<b>3,068,422</b>	<b>1,217,539</b>	<b>1,275,847</b>	<b>2,493,386</b>	<b>2,935,082</b>	<b>2,935,082</b>	<b>2,935,082</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>SPECIAL APPROPRIATIONS EXPENDITURES</b>										
10-9600-541201	RENT/ LEASE AGREEMENTS	64,108	63,100.92	61,108	38,908.87	27,792.05	66,700.92	66,701	66,701	66,701
10-9600-560015	DAYTIME RESCUE SQUADS	225,000	225,000.00	225,000	112,500.00	112,500.00	225,000.00	225,000	225,000	225,000
10-9600-560016	FIRE/RESCUE APPROP	258,309	182,749.00	253,917	140,577.00	113,340.00	253,917.00	253,917	253,917	253,917
10-9600-560018	R.S.V.P.	20,000	20,000.00	20,000	20,000.00	0.00	20,000.00	20,000	20,000	20,000
10-9600-560019	ARTS	2,000	2,000.00	2,000	2,000.00	0.00	2,000.00	3,000	2,000	2,000
10-9600-560020	SICKLE CELL	1,000	1,000.00	1,000	1,000.00	0.00	1,000.00	1,000	1,000	1,000
10-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000.00	9,000	9,000.00	0.00	9,000.00	9,000	9,000	9,000
10-9600-560028	MENTAL HEALTH	40,000	40,000.00	60,000	30,000.00	30,000.00	60,000.00	60,000	60,000	60,000
10-9600-560029	COUNCIL OF GOVERNMENT	24,847	24,847.00	24,513	24,513.00	0.00	24,513.00	24,513	24,513	24,513
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229	5,229.00	5,229	5,229.00	0.00	5,229.00	5,229	5,229	5,229
10-9600-560035	CCAVE	1,500	1,500.00	1,500	1,500.00	0.00	1,500.00	1,500	1,500	1,500
10-9600-560038	FOREST SERVICE	214,420	214,419.99	220,852	95,167.22	125,684.78	220,852.00	235,473	220,852	220,852
10-9600-560042	DOM NURSING HOME TRAVEL	1,750	322.25	1,750	0.00	1,750.00	1,750.00	2,000	2,000	2,000
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000.00	2,000	2,000.00	0.00	2,000.00	2,000	2,000	2,000
10-9600-560047	FAMILIES FIRST	8,000	8,000.00	8,000	8,000.00	0.00	8,000.00	8,000	8,000	8,000
10-9600-560062	SPECIAL CHILD ADOPTIONS	138,102	41,971.31	94,579	9,610.76	9,610.22	19,220.98	0	0	0
10-9600-560072	CAPE FIRE RIVER ASSEMB	462	462.00	462	462.00	0.00	462.00	462	462	462
10-9600-560075	ROPE RESCUE TEAM	10,000	9,346.50	10,000	0.00	10,000.00	10,000.00	15,000	10,000	10,000
10-9600-560079	WATER RESCUE	29,000	28,462.82	15,000	0.00	15,000.00	15,000.00	15,000	15,000	15,000
10-9600-560091	TOWN OF LAKE WACCAMAW	0	0.00	1,750	1,750.00	0.00	1,750.00	0	0	0
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENT.	15,000	17,686.87	10,000	5,226.33	4,773.67	10,000.00	10,000	10,000	10,000
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500.00	7,500	7,500.00	0.00	7,500.00	7,500	7,500	7,500
10-9600-598095	FIRE TRAINING FACILITY	125,000	0.00	125,000	0.00	125,000.00	125,000.00	0	0	0
10-9600-	Networks for Hope Columbus County	0	0.00	0	0.00	0.00	0.00	5,000	0	0
10-9600-	COLUMBUS COUNTY PARTNERSHIP FOR CHI	0	0.00	0	0.00	0.00	0.00	19,850	0	0
<b>TOTAL SPECIAL APPROPRIATIONS EXPENDITURES</b>		<b>1,202,227</b>	<b>904,598</b>	<b>1,160,160</b>	<b>514,944</b>	<b>575,451</b>	<b>1,090,395</b>	<b>990,145</b>	<b>944,674</b>	<b>944,674</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>TRANSFER TO EXPENDITURES</b>										
10-9800-598005	TRANSFER TO DEBT SERVICE	892,615	880,636.00	788,433	0.00	788,433.00	788,433.00	1,641,961	1,641,961	1,641,961
10-9800-598013	TRANSFER TO CAPITAL PROJECTS/ GRANTS	4,115,123	115,123.00	0	0.00	0.00	0.00	0	0	0
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000	20,000
10-9800-598035	TRANSFER-TO TRANSPORTATION	27,500	0.00	27,500	0.00	27,500.00	27,500.00	33,100	33,100	33,100
<b>TOTAL TRANSFER TO EXPENDITURES</b>		<b>5,055,238</b>	<b>1,015,759</b>	<b>835,933</b>	<b>0</b>	<b>835,933</b>	<b>835,933</b>	<b>1,695,061</b>	<b>1,695,061</b>	<b>1,695,061</b>
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<b>TOTAL GENERAL FUND REVENUES</b>		<b>64,094,155</b>	<b>55,875,594</b>	<b>60,388,630</b>	<b>27,167,918</b>	<b>30,431,445</b>	<b>57,588,657</b>	<b>61,085,153</b>	<b>61,084,122</b>	<b>61,054,857</b>
<hr/>										
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>63,045,382</b>	<b>52,942,820</b>	<b>59,653,539</b>	<b>27,141,722</b>	<b>30,209,429</b>	<b>57,356,742</b>	<b>70,821,092</b>	<b>60,773,692</b>	<b>61,054,857</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
							(9,735,939)	310,430		
<b>REVALUATION REVENUES</b>										
25-3414-399100	FUND BALANCE APPROPRIATED	150,760	0.00	79,000	0.00	0.00	0.00	79,000	79,000	79,000
25-3414-498001	TRANSFERED FROM GENERAL FUND	20,000	20,000.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000	20,000
<b>REVALUATION REVENUES</b>		<b>170,760</b>	<b>20,000.00</b>	<b>99,000</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>REVALUATION EXPENDITURES</b>										
25-4140-519000	PROFESSIONAL SERVICES	100,000	77,000.00	64,000	32,000.00	32,000.00	64,000.00	64,000	64,000	64,000
25-4140-525105	GAS	0	0.00	3,000	0.00	3,000.00	3,000.00	3,000	3,000	3,000
25-4140-526000	OFFICE SUPPLIES	10,000	3,948.49	8,000	564.94	7,435.06	8,000.00	8,000	8,000	8,000
25-4140-526001	DEPARTMENTAL SUPPLIES	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
25-4140-535200	MAINT & REPAIR - EQUIPMENT	0	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
25-4140-550000	CAPITL OUTLAY	28,500	28,472.70	0	0.00	0.00	0.00	0	0	0
25-4140-550010	NON-CAPITAL OUTLAY	0	0.00	2,000	0.00	2,000.00	2,000.00	2,000	2,000	2,000
25-4140-560005	REVALUATION CONTRACT	11,260	0.00	0	0.00	0.00	0.00	0	0	0
25-4140-999901	RESERVE FOR REVALUATION	20,000	0.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000	20,000
<b>REVALUATION EXPENDITURES</b>		<b>170,760</b>	<b>109,421</b>	<b>99,000</b>	<b>32,565</b>	<b>66,435</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>TOTAL REVALUATION FUND REVENUES</b>		<b>170,760</b>	<b>20,000</b>	<b>99,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>TOTAL REVALUATION FUND EXPENDITURES</b>		<b>170,760</b>	<b>109,421</b>	<b>99,000</b>	<b>32,565</b>	<b>66,435</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>RESCUE UNITS REVENUES</b>										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	196,406	197,004.78	197,472	115,759.22	81,331.88	197,091.10	173,829	173,829	173,829
26-3434-416101	WHITEVILLE TAX REFUNDS	(700)	(384.80)	(500)	(128.75)	(240.30)	(369.05)	(500)	(500)	(500)
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(575)	(662.55)	(475)	(219.57)	(446.81)	(666.38)	(500)	(500)	(500)
26-3436-416103	RELEASES- COLUMBUS COUNTY	(1,500)	(1,490.24)	(1,000)	(709.38)	(966.52)	(1,675.90)	(1,500)	(1,500)	(1,500)
26-3436-416107	RELEASES- WHITEVILLE	(750)	(397.08)	(750)	(63.37)	(437.44)	(500.81)	(750)	(750)	(750)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	577,497	572,802.35	572,115	346,406.48	226,574.92	572,981.40	495,887	495,887	495,887
<b>TOTAL RESCUE UNITS REVENUES</b>		<b>770,378</b>	<b>766,872</b>	<b>766,862</b>	<b>461,045</b>	<b>305,816</b>	<b>766,860</b>	<b>666,466</b>	<b>666,466</b>	<b>666,466</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>RESCUE UNITS EXPEI</b>									
26-4370-566905 CERRO GORDO RESCUE	71,927	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,735	61,735	61,735
26-4370-569900 REMITTANCE TO DISTRICT	194,956	196,221.28	196,222	115,567.31	80,653.93	196,221.24	172,579	172,579	172,579
26-4370-569903 ACME DELCO RIEGELWOOD RESCUE	71,927	71,329.88	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569904 BUCKHEAD RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569905 CHADBURN RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569906 FAIR BLUFF RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569907 LAKE WACCAMAW RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569908 NAKINA RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
26-4370-569909 TABOR CITY RESCUE	71,928	71,329.88	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	61,736
<b>TOTAL RESCUE UNITS EXPENDITURES</b>	<b>770,378</b>	<b>766,860</b>	<b>766,862</b>	<b>556,451</b>	<b>210,409</b>	<b>766,860</b>	<b>666,466</b>	<b>666,466</b>	<b>666,466</b>
<b>TOTAL RESCUE UNITS REVENUES</b>	<b>770,378</b>	<b>766,872.46</b>	<b>766,862</b>	<b>461,044.63</b>	<b>305,815.73</b>	<b>766,860.36</b>	<b>666,466</b>	<b>666,466</b>	<b>666,466</b>
<b>TOTAL RESCUE UNITS EXPENDITURES</b>	<b>770,378</b>	<b>766,860.38</b>	<b>766,862</b>	<b>556,451.15</b>	<b>210,409.21</b>	<b>766,860.36</b>	<b>666,466</b>	<b>666,466</b>	<b>666,466</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>FIRE DEPARTMENT REVENUES</b>										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	21,318	22,564.50	23,612	11,101.50	9,929.95	21,031.45	17,040	17,040	17,040
28-3434-310095	SPECIAL FIRE TAX-BOLTON	43,652	43,709.54	44,121	17,019.16	22,794.63	39,813.79	36,087	36,087	36,087
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	130,258	133,504.80	130,150	71,678.32	61,680.58	133,358.90	122,605	122,605	122,605
28-3434-411012	SPECIAL FIRE TAX - ACME-DELCO	386,958	394,734.13	389,966	235,420.25	142,041.49	377,461.74	309,970	309,970	309,970
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	123,700	121,601.86	123,851	62,299.90	63,351.85	125,651.75	108,216	108,216	108,216
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	70,116	71,775.94	70,200	32,867.70	35,722.03	68,589.73	54,150	54,150	54,150
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	22,372	22,746.86	21,289	11,820.86	10,103.91	21,924.77	18,738	18,738	18,738
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	176,280	174,094.18	177,188	100,640.83	77,147.85	177,788.68	159,356	159,356	159,356
28-3434-411017	SPECIAL FIRE TAX - COLES	65,780	67,623.53	63,433	32,100.35	34,753.57	66,853.92	66,366	66,366	94,143
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	90,555	92,991.36	83,215	45,802.82	47,068.00	92,870.82	69,285	69,285	69,285
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	104,067	106,708.19	100,765	60,468.17	47,647.49	108,115.66	96,110	96,110	96,110
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	150,574	153,384.78	149,671	88,047.49	67,245.66	155,293.15	136,410	136,410	136,410
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	51,359	50,710.08	51,080	25,627.92	25,907.19	51,535.11	44,805	44,805	44,805
28-3434-411107	SPECIAL FIRE TAX - NAKINA	100,495	103,525.62	95,594	53,807.44	49,712.76	103,520.20	96,345	96,345	96,345
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	55,878	56,446.74	52,423	27,942.50	26,007.23	53,949.73	53,801	53,801	53,801
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	64,289	64,368.74	64,464	36,542.16	28,976.12	65,518.28	58,641	58,641	58,641
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	84,961	86,952.56	80,800	46,867.53	42,624.35	89,491.88	79,299	79,299	79,299
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	13,196	13,232.62	13,122	7,085.49	6,859.54	13,945.03	11,692	11,692	11,692
28-3434-416100	TAX REFUNDS-BUCKHEAD	(50)	(45.56)	(53)	(29.30)	(45.70)	(75.00)	(75)	(75)	(75)
28-3434-416101	TAX REFUNDS-BOLTON	(85)	(105.55)	(124)	(28.21)	(69.17)	(97.38)	(98)	(98)	(98)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(600)	(337.28)	(366)	(127.82)	(177.97)	(305.79)	(306)	(306)	(306)
28-3434-416103	TAX RELEASES-BUCKHEAD	(55)	(39.66)	(56)	(8.80)	(50.29)	(59.09)	(60)	(60)	(60)
28-3434-416104	TAX RELEASES-BOLTON	(115)	(6.00)	(544)	0.00	(56.52)	(56.52)	(57)	(57)	(57)
28-3434-416105	TAX RELEASES-BRUNSWICK	(348)	(99.57)	(379)	(12.11)	(272.87)	(284.98)	(285)	(285)	(285)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(150)	(129.00)	(44)	(18.42)	(72.92)	(91.34)	(92)	(92)	(92)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(410)	(363.59)	(558)	(44.16)	(268.08)	(312.24)	(313)	(313)	(313)
28-3434-416110	TAX RELEASES - NAKINA	(190)	(161.98)	(228)	(160.88)	(85.74)	(246.62)	(247)	(247)	(247)
28-3434-416111	TAX REFUNDS-NAKINA	(85)	(74.62)	(129)	(163.73)	(74.10)	(237.83)	(238)	(238)	(238)
28-3434-416112	TAX REFUNDS-OLD DOCK	(105)	(98.66)	(114)	(48.25)	(58.97)	(107.22)	(108)	(108)	(108)
28-3434-416113	TAX RELEASES-OLD DOCK	(390)	(362.42)	(286)	(101.27)	(193.53)	(294.80)	(295)	(295)	(295)
28-3434-416114	TAX REFUNDS-HALLSBORO	(134)	(124.38)	(225)	(39.71)	(109.96)	(149.67)	(150)	(150)	(150)
28-3434-416115	TAX RELEASES-HALLSBORO	(150)	(138.13)	(234)	(60.90)	(98.55)	(159.45)	(160)	(160)	(160)
28-3434-416116	TAX REFUNDS - ROSELAND	(125)	(146.05)	(239)	(53.23)	(122.09)	(175.32)	(176)	(176)	(176)
28-3434-416117	TAX RELEASES-ROSELAND	(350)	(318.02)	(354)	(374.93)	(70.12)	(445.05)	(446)	(446)	(446)
28-3434-416118	TAX REFUNDS - YAM CITY	(425)	(469.68)	(532)	(99.27)	(327.28)	(426.55)	(427)	(427)	(427)
28-3434-416119	TAX RELEASES- YAM CITY	(725)	(742.94)	(871)	(207.68)	(313.98)	(521.66)	(522)	(522)	(522)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(350)	(403.06)	(455)	(99.02)	(265.16)	(364.18)	(365)	(365)	(365)
28-3434-416121	TAX RELEASES - ACME-DELCO	(1,030)	(989.51)	(850)	(140.71)	(472.49)	(613.20)	(614)	(614)	(614)
28-3434-416122	TAX REFUNDS - KLONDYKE	(240)	(246.64)	(370)	(67.25)	(181.96)	(249.21)	(250)	(250)	(250)

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
28-3434-416123	TAX RELEASES - KLONDYKE	(650)	(489.61)	(734)	(23.31)	(265.48)	(288.79)	(289)	(289)	(289)
28-3434-416124	TAX REFUNDS - EVERGREEN	(125)	(122.04)	(166)	(27.99)	(84.42)	(112.41)	(113)	(113)	(113)
28-3434-416125	TAX RELEASES - EVERGREEN	(450)	(554.56)	(494)	(87.27)	(268.76)	(356.03)	(357)	(357)	(357)
28-3434-416126	TAX REFUNDS - ST JAMES	(175)	(19.21)	(37)	(17.80)	(16.98)	(34.78)	(35)	(35)	(35)
28-3434-416127	TAX RELEASES - ST JAMES	(90)	(64.67)	(44)	(9.60)	(49.58)	(59.18)	(60)	(60)	(60)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(275)	(241.58)	(406)	(117.28)	(187.69)	(304.97)	(305)	(305)	(305)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(650)	(255.33)	(1,447)	(377.25)	(821.32)	(1,198.57)	(1,199)	(1,199)	(1,199)
28-3434-416130	TAX REFUNDS - COLES	(75)	(76.27)	(124)	(21.51)	(65.25)	(86.76)	(87)	(87)	(87)
28-3434-416131	TAX RELEASES -COLES	(70)	(52.92)	(78)	(32.06)	(37.39)	(69.45)	(70)	(70)	(70)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(125)	(38.34)	(198)	(2.18)	(68.73)	(70.91)	(71)	(71)	(71)
28-3434-416133	TAX RELEASES - CERRO GORDO	(455)	(198.76)	(345)	(793.90)	(200.85)	(994.75)	(995)	(995)	(995)
28-3434-416134	TAX REFUNDS - WILLIAMS	(190)	(230.71)	(282)	(46.17)	(154.22)	(200.39)	(201)	(201)	(201)
28-3434-416135	TAX RELEASES - WILLIAMS	(299)	(250.60)	(293)	(125.57)	(64.07)	(189.64)	(190)	(190)	(190)
28-3434-416138	REFUNDS - E. COLUMBUS	(25)	(5.30)	(6)	(3.27)	(4.00)	(7.27)	(8)	(8)	(8)
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	0	(71.03)	(71)	0.00	(6.00)	(6.00)	(7)	(7)	(7)
<b>TOTAL FIRE DEPARTMENT REVENUES</b>		<b>1,746,042</b>	<b>1,772,602.80</b>	<b>1,723,208</b>	<b>963,569.58</b>	<b>793,892.01</b>	<b>1,757,461.59</b>	<b>1,529,645</b>	<b>1,529,645</b>	<b>1,557,422</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>FIRE DEPARTMENT EXPENDITURES</b>									
28-4333-569900	69,541	71,099.34	69,540	32,752.44	35,560.97	68,313.41	53,680	53,680	53,680
28-4334-569900	22,107	22,660.28	21,208	11,793.46	10,040.38	21,833.84	18,643	18,643	18,643
28-4335-569900	175,355	173,591.42	175,335	100,146.30	76,093.87	176,240.17	157,852	157,852	157,852
28-4336-569900	100,220	103,288.92	95,237	53,482.83	49,569.19	103,052.02	95,860	95,860	95,860
28-4337-569900	55,383	55,985.66	52,023	27,792.98	25,828.94	53,621.92	53,398	53,398	53,398
28-4338-569900	64,005	64,098.01	64,005	36,441.55	28,773.65	65,215.20	58,331	58,331	58,331
28-4339-569900	84,486	86,488.59	80,207	46,439.37	42,444.53	88,883.90	78,677	78,677	78,677
28-4340-569900	129,108	132,292.38	128,747	71,371.37	60,896.13	132,267.50	121,656	121,656	121,656
28-4341-569900	385,578	393,332.20	388,661	235,180.52	141,570.67	376,751.19	308,991	308,991	308,991
28-4342-569900	122,810	120,865.62	122,747	62,209.34	62,954.40	125,163.74	107,677	107,677	107,677
28-4343-569900	65,635	67,483.84	63,231	32,083.53	34,684.22	66,767.75	66,209	66,209	93,986
28-4344-569900	89,975	92,747.80	82,672	44,996.23	46,845.83	91,842.06	68,219	68,219	68,219
28-4345-569900	103,578	106,226.88	100,190	60,296.43	47,417.61	107,714.04	95,719	95,719	95,719
28-4346-569900	50,799	50,217.49	50,478	25,565.34	24,974.32	50,539.66	44,400	44,400	44,400
28-4347-569900	149,626	152,947.93	148,926	87,907.56	66,464.04	154,371.60	135,819	135,819	135,819
28-4348-569900	43,452	42,413.77	43,453	16,990.95	23,054.01	40,044.96	35,932	35,932	35,932
28-4349-569900	21,213	22,474.34	23,503	11,063.40	9,844.85	20,908.25	16,905	16,905	16,905
28-4353-569900	13,046	13,156.29	13,045	7,082.22	6,848.16	13,930.38	11,677	11,677	11,677
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>1,745,917</b>	<b>1,771,370.76</b>	<b>1,723,208</b>	<b>963,595.82</b>	<b>793,865.77</b>	<b>1,757,461.59</b>	<b>1,529,645</b>	<b>1,529,645</b>	<b>1,557,422</b>
<b>TOTAL FIRE DEPARTMENT REVENUES</b>	<b>1,746,042</b>	<b>1,772,602.80</b>	<b>1,723,208</b>	<b>963,569.58</b>	<b>793,892.01</b>	<b>1,757,461.59</b>	<b>1,529,645</b>	<b>1,529,645</b>	<b>1,557,422</b>
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>1,745,917</b>	<b>1,771,370.76</b>	<b>1,723,208</b>	<b>963,595.82</b>	<b>793,865.77</b>	<b>1,757,461.59</b>	<b>1,529,645</b>	<b>1,529,645</b>	<b>1,557,422</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>DEBT SERVICE REVENUES</b>										
30-3983-430130	1/2 CENT SALES TAX	285,299	285,598.67	277,726	69,431.40	208,294.60	277,726.00	269,853	269,853	269,853
30-3983-498001	TRANSFER FROM GENERAL FUND	892,615	880,636.00	788,433	0.00	788,433.00	788,433.00	1,641,962	1,641,962	1,641,962
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUND	854,838	854,837.50	856,638	0.00	856,638.00	856,638.00	857,838	857,838	857,838
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>2,032,752</b>	<b>2,021,072.17</b>	<b>1,922,797</b>	<b>69,431.40</b>	<b>1,853,365.60</b>	<b>1,922,797.00</b>	<b>2,769,653</b>	<b>2,769,653</b>	<b>2,769,653</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>DEBT SERVICE EXPENDITURES</b>										
30-9830-810003	PRINCIPAL ON BONDS	330,000	330,000.00	345,000	0.00	345,000.00	345,000.00	360,000	360,000	360,000
30-9830-810006	FIRST BANK VIPER RADIO SYSTEM							870,409	870,409	870,409
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000	600,000.00	600,000	300,000.00	300,000.00	600,000.00	600,000	600,000	600,000
30-9830-810025	BB&T PRINCIPAL PAYMENT - SCHOOL PROJE	208,536	208,835.83	208,836	104,417.92	104,418.08	208,836.00	208,836	208,836	208,836
30-9830-820004	INTEREST ON BONDS	524,838	524,837.50	511,638	255,818.75	255,819.25	511,638.00	497,838	497,838	497,838
30-9830-820015	INTEREST -FIRST BANK VIPER RADIO SYSTEM							85,423	85,423	85,423
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	121,770	109,791.00	98,010	50,506.50	47,503.50	98,010.00	86,130	86,130	86,130
30-9830-820035	BB&T INTEREST PAYMENT - SCHOOL PROJE	76,763	76,762.82	68,890	35,429.00	33,461.00	68,890.00	61,017	61,017	61,017
<b>TOTAL DEBT EXPENDITURES</b>		<b>1,861,907</b>	<b>1,850,227.15</b>	<b>1,832,374</b>	<b>746,172.17</b>	<b>1,086,201.83</b>	<b>1,832,374.00</b>	<b>2,769,653</b>	<b>2,769,653</b>	<b>2,769,653</b>
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>2,032,752</b>	<b>2,021,072</b>	<b>1,922,797</b>	<b>69,431</b>	<b>1,853,366</b>	<b>1,922,797</b>	<b>2,769,653</b>	<b>2,769,653</b>	<b>2,769,653</b>
<b>TOTAL DEBT EXPENDITURES</b>		<b>1,861,907</b>	<b>1,850,227</b>	<b>1,832,374</b>	<b>746,172</b>	<b>1,086,202</b>	<b>1,832,374</b>	<b>2,769,653</b>	<b>2,769,653</b>	<b>2,769,653</b>

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>NC 911 BOARD REVENUES</b>										
44-3425-460003	NC 911 BOARD REVENUES	315,596	276,074.17	323,082	134,333.15	188,748.85	323,082.00	325,811	325,811	325,811
<b>TOTAL 911 BOARD REVENUES</b>		<b>315,596</b>	<b>276,074.17</b>	<b>323,082</b>	<b>134,333.15</b>	<b>188,748.85</b>	<b>323,082.00</b>	<b>325,811</b>	<b>325,811</b>	<b>325,811</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>NC 911 BOARD EXPENDITURES</b>										
44-4325-519001	CONTRACTED SERVICES	41,000	38,091.23	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,700	667.58	1,700	0.00	1,700.00	1,700.00	2,000	2,000	2,000
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	6,096	353.64	49,000	12,502.23	36,497.77	49,000.00	62,311	62,311	62,311
44-4325-519041	CONTRACTED SERVICES/CAD	26,000	0.00	29,000	23,448.00	5,552.00	29,000.00	30,000	30,000	30,000
44-4325-519043	CONTRACTED SERVICES/RECORDER	16,300	16,280.00	17,000	16,610.00	390.00	17,000.00	20,000	20,000	20,000
44-4325-526001	DEPARTMENTAL SUPPLIES	10,000	711.00	20,000	1,176.53	18,823.47	20,000.00	20,000	20,000	20,000
44-4325-531100	TRAVEL	1,500	0.00	1,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
44-4325-532100	TELEPHONE	136,000	133,883.72	136,000	68,737.24	67,262.76	136,000.00	136,000	136,000	136,000
44-4325-532111	WIRELESS CARRIER FEES	0	4,501.90	30,000	0.00	30,000.00	30,000.00	30,000	30,000	30,000
44-4325-535200	MAINT & REPAIR - EQUIPMENT	18,000	1,777.80	18,000	0.00	18,000.00	18,000.00	20,000	20,000	20,000
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000	895.00	3,000	340.00	2,660.00	3,000.00	3,000	3,000	3,000
44-4325-550000	CAPITL OUTLAY	43,000	42,888.00	5,700	5,700.00	0.00	5,700.00	0	0	0
44-4325-550010	NON CAPITAL OUTLAY	13,000	0.00	11,182	2,400.00	8,782.00	11,182.00	0	0	0
<b>TOTAL NC 911 BOARD EXPENDITURES</b>		<b>315,596</b>	<b>240,049.87</b>	<b>323,082</b>	<b>130,914.00</b>	<b>192,168.00</b>	<b>323,082.00</b>	<b>325,811</b>	<b>325,811</b>	<b>325,811</b>
<b>TOTAL NC 911 BOARD REVENUES</b>		<b>315,596</b>	<b>276,074</b>	<b>323,082</b>	<b>134,333</b>	<b>188,749</b>	<b>323,082</b>	<b>325,811</b>	<b>325,811</b>	<b>325,811</b>
<b>TOTAL NC 911 BOARD EXPENDITURES</b>		<b>315,596</b>	<b>240,050</b>	<b>323,082</b>	<b>130,914</b>	<b>192,168</b>	<b>323,082</b>	<b>325,811</b>	<b>325,811</b>	<b>325,811</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>HUD REVENUES</b>										
50-3497-489040	MISCELLANEOUS	0	0.00	1,000	0.00	7.09	7.09	0	0	0
50-3497-489041	ANNUAL CONTR EARNED	1,626,664	1,626,664.00	1,500,000	653,887.00	1,001,304.00	1,655,191.00	1,596,000	1,596,000	1,596,000
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	425	376.50	500	225.50	582.50	808.00	500	500	500
50-3497-489053	FRAUD RECOVERY -HAP	425	376.50	500	225.50	582.50	808.00	500	500	500
50-3497-489105	ANNUAL ADMIN FEE EARNED	230,539	227,732.00	214,000	95,836.00	127,215.00	223,051.00	216,000	216,000	216,000
50-3497-491000	INVESTMENT EARNINGS	310	309.81	288	148.33	206.09	354.42	348	348	348
<b>TOTAL HUD REVENUES</b>		<b>1,858,363</b>	<b>1,855,458.81</b>	<b>1,715,288</b>	<b>750,322.33</b>	<b>1,129,890.09</b>	<b>1,880,212.42</b>	<b>1,813,348</b>	<b>1,813,348</b>	<b>1,813,348</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED
<b>HUD EXPENDITURES</b>									
50-4970-512100 SALARIES & WAGES REGULAR	99,668	99,637.08	101,849	53,560.95	51,338.04	104,898.99	104,899	104,899	104,899
50-4970-512900 ADMIN EXP-PORTABLE	1,000	398.03	1,000	0.00	105.00	105.00	105	105	105
50-4970-518100 FICA	7,629	7,359.58	7,792	3,949.44	3,780.00	7,729.44	8,025	8,025	8,025
50-4970-518200 RETIREMENT CONTRIBUTION	7,860	7,834.11	9,116	4,733.99	4,647.00	9,380.99	10,649	10,649	10,649
50-4970-518300 INSURANCE CONTRIBUTION	19,721	19,444.31	20,951	9,900.24	10,273.20	20,173.44	21,774	21,774	21,774
50-4970-518301 INSURANCE CONTRIBUTION RETIREES	12,703	11,810.25	11,417	6,024.90	6,467.70	12,492.60	13,473	13,473	13,473
50-4970-519100 ACCOUNTING SERVICES PROF	656	325.00	400	300.00	0.00	300.00	400	400	400
50-4970-526010 SUNDRY ADM EXPENSE	45,942	5,405.03	9,316	4,150.48	4,871.00	9,021.48	23,797	23,797	23,797
50-4970-531100 TRAVEL	3,000	975.00	3,000	442.50	500.00	942.50	3,000	3,000	3,000
50-4970-535200 MAINT & REPAIR-EQUIPMENT	4,832	4,832.00	4,872	2,166.00	2,786.00	4,952.00	5,072	5,072	5,072
50-4970-541300 OFFICE RENT	2,544	2,544.00	2,544	1,272.00	1,272.00	2,544.00	2,544	2,544	2,544
50-4970-548000 INDIRECT COST	20,493	15,280.00	23,142	23,142.00	0.00	23,142.00	23,110	23,110	23,110
50-4970-549971 HOUSING ASSISTANCE PAYMENTS	1,626,664	1,559,049.00	1,500,000	787,511.22	773,040.00	1,560,551.22	1,595,500	1,595,500	1,595,500
50-4970-549972 HAP-PORTABLES	3,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
50-4970-550000 CAPITAL OUTLAY	0	0.00	20,000	18,856.03	56.00	18,912.03	0	0	0
<b>TOTAL HUD EXPENDITURES</b>	<b>1,855,712</b>	<b>1,734,893.39</b>	<b>1,716,399</b>	<b>916,009.75</b>	<b>860,135.94</b>	<b>1,776,145.69</b>	<b>1,813,348</b>	<b>1,813,348</b>	<b>1,813,348</b>
<b>TOTAL HUD REVENUES</b>	<b>1,858,363</b>	<b>1,855,458.81</b>	<b>1,715,288</b>	<b>750,322.33</b>	<b>1,129,890.09</b>	<b>1,880,212.42</b>	<b>1,813,348</b>	<b>1,813,348</b>	<b>1,813,348</b>
<b>TOTAL HUD EXPENDITURES</b>	<b>1,855,712</b>	<b>1,734,893.39</b>	<b>1,716,399</b>	<b>916,009.75</b>	<b>860,135.94</b>	<b>1,776,145.69</b>	<b>1,813,348</b>	<b>1,813,348</b>	<b>1,813,348</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT 1 REVENUES</b>										
60-3713-416102	REFUNDS	550	190.53	1,000	0.00	500.00	500.00	(1,000)	(1,000)	(1,000)
60-3713-418101	PENALTIES	5,704	10,395.00	2,500	9,500.00	0.00	9,500.00	2,500	2,500	2,500
60-3713-451000	WATER SALES	610,162	615,522.32	636,480	224,766.89	411,713.00	636,480.00	615,750	631,512	631,512
60-3713-451020	Water Sales to Water District II	0	0.00	0	0.00	0.00	0.00	35,000	35,000	35,000
60-3713-452001	CUTOFFS/RECONNECT FEES	32,628	40,505.00	8,500	28,070.00	0.00	0.00	38,500	38,500	38,500
60-3713-452002	WATER TAP ON FEES	9,243	5,230.00	4,500	2,500.00	2,000.00	4,500.00	4,500	4,500	4,500
60-3713-489000	MISCELLANEOUS REVENUE	6,602	153.66	500	35.64	464.00	500.00	500	500	500
60-3713-489050	RETURN CHECK CHARGE	970	522.29	500	0.00	500.00	500.00	500	500	500
<b>TOTAL WATER DISTRICT 1 REVENUES</b>		<b>665,859</b>	<b>672,518.80</b>	<b>653,980</b>	<b>264,872.53</b>	<b>415,177.00</b>	<b>651,980.00</b>	<b>696,250</b>	<b>712,012</b>	<b>712,012</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>WATER DISTRICT I EXPENDITURES</b>										
60-7111-512100	SALARIES & WAGES REGULAR	81,336	70,414.46	80,654	36,019.87	44,634.00	80,654.00	82,187	82,187	82,187
60-7111-512700	SALARIES/WAGES - LONGEVITY	569	686.65	457	92.64	364.00	457.00	271	271	271
60-7111-518100	FICA	6,266	5,400.72	6,205	2,653.24	3,552.00	6,205.00	6,287	6,287	6,287
60-7111-518200	RETIREMENT CONTRIBUTION	6,225	5,610.94	7,259	3,140.39	4,119.00	7,259.00	8,342	8,342	8,342
60-7111-518300	INSURANCE CONTRIBUTION	18,630	15,013.82	19,107	7,052.08	12,055.00	19,107.00	21,473	21,473	21,473
60-7111-518302	RETIRES HEALTH INSU	1,861	1,377.48	1,342	845.18	497.00	1,342.00	1,494	1,494	1,494
60-7111-518910	CHRISTMAS BONUS	143	140.84	144	140.30	140.00	144.00	210	210	210
60-7111-519001	CONTRACTED SERVICES	9,903	5,039.58	13,800	4,001.83	9,798.00	13,800.00	6,600	6,600	6,600
60-7111-519023	Contracted Services- Generators				0.00	0.00	0.00	3,300	3,300	3,300
60-7111-519046	Contracted Services- SCADA				0.00	0.00	0.00	3,300	3,300	3,300
60-7111-525101	M/R - BUILDINGS & GROUNDS	0	692.30	17,250	1,683.60	15,566.00	17,250.00	7,000	7,000	7,000
60-7111-525105	GAS	9,903	7,627.28	10,350	2,616.02	7,734.00	10,350.00	7,700	7,700	7,700
60-7111-526000	OFFICE SUPPLIES	5,401	5,955.29	4,600	1,981.82	2,618.00	4,600.00	4,400	4,400	4,400
60-7111-526001	DEPARTMENTAL SUPPLIES	40,603	38,500.72	36,071	14,746.05	21,325.00	36,071.00	40,000	40,000	40,000
60-7111-527000	WATER PURCHASES FOR RESALE	300,000	148,038.85	200,000	81,496.20	118,504.00	200,000.00	200,000	200,000	200,000
60-7111-529910	WATER SAMPLING TEST	4,401	1,241.88	4,600	1,547.00	3,053.00	4,600.00	4,400	4,400	4,400
60-7111-531100	TRAVEL	770	36.30	805	47.24	758.00	805.00	770	770	770
60-7111-532100	TELEPHONE	2,641	1,356.53	2,760	572.11	2,188.00	2,760.00	2,640	2,640	2,640
60-7111-532101	POSTAGE	7,702	3,305.08	8,050	1,017.75	7,032.00	8,050.00	7,700	7,700	7,700
60-7111-533000	UTILITIES	16,505	3,570.78	17,250	1,719.65	15,530.00	17,250.00	16,500	16,500	16,500
60-7111-535100	M/R - VEHICLES	4,261	2,956.60	2,300	1,638.33	662.00	2,300.00	2,200	2,200	2,200
60-7111-535104	M/R - WATER TANKS	11,647	10,437.00	10,698	0.00	10,698.00	10,698.00	10,698	10,698	10,698
60-7111-535110	M&R BLDG/GROUNDS	16,505	1,527.20	0	0.00	0.00	0.00	0	0	0
60-7111-535200	MAINT & REPAIR - EQUIPMENT	4,401	848.20	4,600	0.00	4,600.00	4,600.00	4,400	4,400	4,400
60-7111-537000	ADVERTISING	220	0.00	230	0.00	230.00	230.00	220	220	220
60-7111-539200	UNIFORMS & CLOTHING	3,261	2,612.75	2,300	808.96	1,491.00	2,300.00	2,640	2,640	2,640
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	220	155.69	230	128.68	101.00	230.00	220	220	220
60-7111-543002	RENT ON EQUIPMENT	550	52.80	575	0.00	575.00	575.00	550	550	550
60-7111-549953	DUES/PERMITS	3,320	3,242.64	1,380	46.00	1,334.00	1,380.00	1,320	1,320	1,320
60-7111-550000	CAPITAL OUTLAY	15,405	13,581.14	17,250	357.31	16,893.00	17,250.00	0	0	0
60-7111-559000	C/O OTHER IMPROVEMENTS	3,000	2,639.45	65,000	13,463.60	51,536.00	65,000.00	590,034		
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	24,033	24,033.00	25,155	0.00	25,155.00	25,155.00	19,864	19,864	19,864
60-7111-598014	Transfer to Water District II				0.00	0.00	0.00	35,000	35,000	35,000
60-7111-999910	CONTINGENCY	65,077	0.00	91,558	0.00	91,588.00	91,558.00	0	203,326	203,326
60-7111-519057	Contract Services-Locates				0.00	0.00	0.00	7,000	7,000	7,000
<b>TOTAL WATER DISTRICT I EXPENDITURES</b>		<b>664,759</b>	<b>376,095.97</b>	<b>651,980</b>	<b>177,815.85</b>	<b>474,330.00</b>	<b>651,980.00</b>	<b>1,091,720</b>	<b>712,012</b>	<b>712,012</b>
<b>TOTAL WATER DISTRICT I REVENUES</b>		<b>665,859</b>	<b>672,519</b>	<b>653,980</b>	<b>264,873</b>	<b>415,177</b>	<b>651,980</b>	<b>696,250</b>	<b>712,012</b>	<b>712,012</b>
<b>TOTAL WATER DISTRICT I EXPENDITURES</b>		<b>664,759</b>	<b>376,096</b>	<b>651,980</b>	<b>177,816</b>	<b>474,330</b>	<b>651,980</b>	<b>1,091,720</b>	<b>712,012</b>	<b>712,012</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT II REVENUES</b>										
61-3714-411104	SPECIAL DISTRICT TAXES	3,000	3,038.71	0	666.75	0.00	667.00	0	0	0
61-3714-416102	REFUNDS	(1,072)	(121.67)	(2,000)	(151.00)	(1,849.00)	(2,000.00)	(1,500)	(1,500)	(1,500)
61-3714-416103	RELEASES	(300)	(121.67)	(200)	(65.35)	(135.00)	(200.00)	(200)	(200)	(200)
61-3714-418101	PENALTIES	19,728	13,120.00	3,000	12,135.00	365.00	12,500.00	12,650	12,650	12,650
61-3714-451000	WATER SALES	774,985	633,217.67	855,014	244,434.60	610,579.00	855,014.00	855,014	855,014	855,014
61-3714-452001	CUTOFFS/RECONNECT FEES	34,523	35,485.00	20,000	28,620.00	28,620.00	20,000.00	35,000	35,000	35,000
61-3714-452002	WATER TAP ON FEES	13,809	10,173.12	5,000	4,540.00	460.00	5,000.00	5,000	5,000	5,000
61-3714-489000	MISCELLANEOUS REVENUE	9,864	3,908.25	5,000	407.02	4,593.00	5,000.00	5,000	5,000	5,000
61-3714-489023	OTHER REVENUE	47,428	0.00	0	0.00	0.00	0.00	50,000	50,000	50,000
61-3714-489050	RETURNED CHECK CHARGES	1,029	611.81	1,000	0.00	1,000.00	1,000.00	1,000	1,000	1,000
61-3714-498014	TRANSFER FROM PROJECT	98,047	58,972.17	0	0.00	0.00	0.00	0	0	0
61-3714-499100	RETAINED EARNINGS APPROP	0	0.00	60,000	0.00	60,000.00	60,000.00	0	0	0
<b>TOTAL WATER DISTRICT II REVENUES</b>		<b>1,001,041</b>	<b>758,283.39</b>	<b>946,814</b>	<b>290,587.02</b>	<b>703,633.00</b>	<b>956,981.00</b>	<b>961,964</b>	<b>961,964</b>	<b>961,964</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT II EXPENDITURES</b>										
61-7112-512100	SALARIES & WAGES REGULAR	112,370	105,203.98	115,720	51,680.64	64,039.00	115,720.00	125,224	125,224	125,224
61-7112-512700	SALARIES/WAGES - LONGEVITY	850	1,025.90	657	132.91	524.00	657.00	294	294	294
61-7112-518100	FICA	9,362	8,068.12	8,903	3,806.83	5,096.00	8,903.00	9,580	9,580	9,580
61-7112-518200	RETIREMENT CONTRIBUTION	9,300	8,383.13	10,416	4,505.76	5,910.00	10,416.00	12,710	12,710	12,710
61-7112-518300	INSURANCE CONTRIBUTION	27,834	22,431.66	27,415	10,118.21	17,297.00	27,415.00	25,439	25,439	25,439
61-7112-518302	RETIREEES HEALTH INSU	2,781	2,066.21	1,925	1,267.78	657.00	1,925.00	2,173	2,173	2,173
61-7112-518910	CHRISTMAS BONUS	214	210.44	206	201.30	0.00	201.00	200	200	200
61-7112-519001	CONTRACTED SERVICES	9,864	7,487.38	14,850	4,962.88	9,887.00	14,850.00	14,500	14,500	14,500
61-7112-519023	CONTRACT SERVICES/GENERATOR	4,932	2,718.54	4,950	574.53	4,345.00	4,920.00	4,800	4,800	4,800
61-7112-519046	Contract Services-SCADA				0.00	0.00	0.00	4,800	4,800	4,800
61-7112-525105	GAS	14,796	11,440.91	14,850	3,924.10	10,926.00	14,850.00	11,200	11,200	11,200
61-7112-526000	OFFICE SUPPLIES	6,576	7,091.76	6,000	2,730.86	3,269.00	6,000.00	6,400	6,400	6,400
61-7112-526001	DEPARTMENTAL SUPPLIES	48,311	56,769.62	51,754	21,053.43	30,701.00	51,754.00	50,000	50,000	50,000
61-7112-529910	WATER SAMPLING TEST	6,576	4,035.82	6,600	2,500.00	4,100.00	6,600.00	6,400	6,400	6,400
61-7112-531100	TRAVEL	1,151	52.14	1,050	67.78	982.00	1,050.00	1,120	1,120	1,120
61-7112-532100	TELEPHONE	3,946	4,113.28	3,960	1,999.87	1,960.00	3,960.00	3,840	3,840	3,840
61-7112-532101	POSTAGE	11,508	4,952.84	11,550	1,460.25	10,090.00	11,550.00	11,200	11,200	11,200
61-7112-533000	UTILITIES	54,660	56,518.28	24,750	19,992.42	4,758.00	24,750.00	24,000	24,000	24,000
61-7112-535100	M/R - VEHICLES	4,630	4,430.26	3,300	2,291.22	1,009.00	3,300.00	3,200	3,200	3,200
61-7112-535104	M/R - WATER TANKS	29,281	26,929.00	27,602	0.00	27,602.00	27,602.00	27,602	27,602	27,602
61-7112-535110	M & R BLDG/GROUNDS	24,660	3,284.08	24,750	2,475.00	22,275.00	24,750.00	24,000	24,000	24,000
61-7112-535200	MAINT & REPAIR - EQUIPMENT	6,576	5,254.34	6,600	0.00	6,600.00	6,600.00	6,400	6,400	6,400
61-7112-537000	ADVERTISING	329	0.00	330	0.00	330.00	330.00	320	320	320
61-7112-539200	UNIFORMS & CLOTHING	3,630	3,865.37	3,300	1,160.67	2,139.00	3,300.00	3,840	3,840	3,840
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	329	231.38	330	184.58	14.00	330.00	320	320	320
61-7112-543002	RENT - EQUIPMENT	822	79.20	825	0.00	825.00	825.00	800	800	800
61-7112-549953	DUES/PERMITS	2,243	2,233.96	1,980	66.00	1,914.00	1,980.00	1,920	1,920	1,920
61-7112-550000	CAPITAL OUTLAY	23,016	20,371.73	24,750	512.66	24,237.00	24,750.00	0	0	0
61-7112-559000	C/O OTHER IMPROVEMENTS	3,500	3,364.78	60,000	14,587.35	45,413.00	60,000.00	839,471		
61-7112-559910	OTHER STRUCTURES, IMPROVEMENTS AND	47,428	52,041.68	0	0.00	0.00	0.00	0	0	0
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	21,150	21,150.00	22,150	0.00	22,150.00	22,150.00	23,373	23,373	23,373
61-7112-598030	TRANSFER TO GF DEBT REPAYMENT	89,837	89,837.00	0	0.00	0.00	0.00	0	0	0

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
61-7112-598090	DEBT PAYMENT ON LOBS TO GF	336,950	336,950.00	341,550	0.00	341,550.00	341,550.00	0	0	0
61-7112-810003	PRINCIPAL ON BONDS	44,302	44,301.93	75,936	0.00	75,936.00	75,936.00	196,302	196,302	196,302
61-7112-810020	LEASE AGREEMENT CSX	6,000	5,682.51	6,000	0.00	6,000.00	6,000.00	6,000	6,000	6,000
61-7112-820004	INTEREST ON BONDS	31,327	31,326.25	0	0.00	0.00	0.00	220,366	220,366	220,366
61-7112-820005	INTEREST ON DEBT	0	0.00	32,134	0.00	32,134.00	32,134.00	0	0	0
61-7112-999910	CONTINGENCY	0	0.00	9,721	0.00	9,721.00	9,721.00	0	133,641	126,641
61-7112-519057	Contract Services-Locates				0.00	0.00	0.00	7,000	7,000	7,000
<b>TOTAL WATER DISTRICT II EXPENDITURES</b>		<b>1,001,041</b>	<b>953,903.48</b>	<b>946,814</b>	<b>152,257.03</b>	<b>794,390.00</b>	<b>946,779.00</b>	<b>1,667,794</b>	<b>961,964</b>	<b>961,964</b>
<b>TOTAL WATER DISTRICT II REVENUES</b>		<b>1,001,041</b>	<b>758,283</b>	<b>946,814</b>	<b>290,587</b>	<b>703,633</b>	<b>956,981</b>	<b>961,964</b>	<b>961,964</b>	<b>961,964</b>
<b>TOTAL WATER DISTRICT II EXPENDITURES</b>		<b>1,001,041</b>	<b>953,903</b>	<b>946,814</b>	<b>152,257</b>	<b>794,390</b>	<b>946,779</b>	<b>1,667,794</b>	<b>961,964</b>	<b>961,964</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT III REVENUES</b>										
62-3715-416102	REFUNDS	(1,748)	(26.00)	(900)	(400.00)	(500.00)	(900.00)	(750)	(750)	(750)
62-3715-416103	RELEASES	(250)	(82.06)	(250)	(30.58)	(219.00)	(250.00)	(250)	(250)	(250)
62-3715-418101	PENALTIES	11,962	6,860.00	8,000	6,385.00	1,615.00	8,000.00	8,000	8,000	8,000
62-3715-451000	WATER SALES	552,500	530,280.79	532,217	180,190.48	352,027.00	532,217.00	532,200	532,200	532,200
62-3715-452001	CUTOFFS/RECONNECT FEES	20,933	16,800.00	15,000	12,690.00	2,310.00	15,000.00	15,000	15,000	15,000
62-3715-452002	WATER TAP ON FEES	8,373	5,430.00	5,000	1,500.00	3,500.00	5,000.00	5,000	5,000	5,000
62-3715-460000	SPECIAL REVENUE	700	679.01	0	257.49	0.00	257.00	0	0	0
62-3715-489000	MISCELLANEOUS REVENUE	5,981	2,579.81	0	381.84	0.00	382.00	0	0	0
62-3715-489050	RETURN CHECK CHARGE	199	(53.69)	250	0.00	250.00	250.00	250	250	250
62-3715-498014	TRANSFER FROM PROJECT ACCT	0	39,073.96	0	0.00	0.00	0.00	0	0	0
62-3715-499100	RETAINED EARNINGS APPROPRIATED	49,592	0.00	90,000	0.00	90,000.00	90,000.00	0	0	0
<b>TOTAL WATER DISTRICT III REVENUES</b>		<b>648,242</b>	<b>601,541.82</b>	<b>649,317</b>	<b>200,974.23</b>	<b>448,983.00</b>	<b>649,956.00</b>	<b>559,450</b>	<b>559,450</b>	<b>559,450</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT III EXPENDITURES</b>										
62-7113-512100	SALARIES & WAGES REGULAR	73,685	63,790.73	70,134	31,321.65	38,812.00	70,134.00	64,359	64,359	64,359
62-7113-512700	SALARIES/WAGES - LONGEVITY	515	622.06	398	80.55	317.00	398.00	528	528	528
62-7113-518100	FICA	5,676	4,892.13	5,396	2,307.17	3,089.00	5,396.00	4,923	4,923	4,923
62-7113-518200	RETIREMENT CONTRIBUTION	5,639	5,083.13	6,313	2,730.77	3,582.00	6,313.00	6,532	6,532	6,532
62-7113-518300	INSURANCE CONTRIBUTION	16,877	13,601.50	16,615	6,132.24	10,483.00	16,615.00	14,441	14,441	14,441
62-7113-518302	RETIRES HEALTH INSU	1,686	1,252.25	1,167	768.33	399.00	1,167.00	1,358	1,358	1,358
62-7113-518910	CHRISTMAS BONUS	130	127.59	125	122.00	0.00	122.00	120	120	120
62-7113-519001	CONTRACTED SERVICES	5,981	4,537.81	6,000	3,007.81	2,992.00	6,000.00	6,000	6,000	6,000
62-7113-519023	CONTRACTED SERVICES/GENERATOR	2,990	2,281.93	3,000	541.61	2,458.00	3,000.00	3,000	3,000	3,000
62-7113-519046	CONTRACT SERVICES/ SCADA	7,500	983.46	3,000	655.64	2,344.00	3,000.00	3,000	3,000	3,000
62-7113-525105	GAS	8,971	6,933.89	9,000	2,378.25	6,622.00	9,000.00	7,000	7,000	7,000
62-7113-526000	OFFICE SUPPLIES	4,987	5,590.66	4,230	1,655.08	6,622.00	4,230.00	4,000	4,000	4,000
62-7113-526001	DEPARTMENTAL SUPPLIES	30,135	34,406.09	31,336	12,681.51	18,654.00	31,336.00	34,000	34,000	34,000
62-7113-529910	WATER SAMPLING TEST	3,987	1,320.80	4,000	594.00	3,406.00	4,000.00	4,000	4,000	4,000
62-7113-531100	TRAVEL	698	31.60	735	41.09	694.00	735.00	700	700	700
62-7113-532100	TELEPHONE	2,392	2,424.30	2,400	1,026.73	1,373.00	2,400.00	2,400	2,400	2,400
62-7113-532101	POSTAGE	6,978	3,001.72	7,000	885.00	1,373.00	7,000.00	7,000	7,000	7,000
62-7113-533000	UTILITIES	14,952	16,219.07	15,000	7,560.89	7,439.00	15,000.00	15,000	15,000	15,000
62-7113-535100	M/R - VEHICLES	2,795	2,685.01	2,000	1,388.61	611.00	2,000.00	2,000	2,000	2,000
62-7113-535104	M/R - WATER TANKS	14,026	11,863.00	12,160	0.00	12,160.00	12,160.00	12,160	12,160	12,160
62-7113-535110	M&R BLDG/ GROUNDS	14,952	1,990.36	15,000	4,097.79	10,902.00	15,000.00	15,000	15,000	15,000
62-7113-535200	MAINT & REPAIR - EQUIPMENT	3,987	2,048.34	4,000	1,500.28	2,500.00	4,000.00	4,000	4,000	4,000
62-7113-537000	ADVERTISING	199	0.00	200	0.00	200.00	200.00	200	200	200
62-7113-539200	UNIFORMS & CLOTHING	2,345	2,342.67	2,000	703.44	1,297.00	2,000.00	2,400	2,400	2,400
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	199	140.22	200	111.86	88.00	200.00	200	200	200
62-7113-543002	RENT - EQUIPMENT	498	48.00	500	0.00	500.00	500.00	500	500	500
62-7113-549953	DUES/PERMITS	1,196	972.40	1,200	40.00	1,160.00	1,200.00	1,200	1,200	1,200
62-7113-550000	CAPITAL OUTLAY	13,956	12,346.50	15,000	310.70	14,689.00	15,000.00	0	0	0
62-7113-559000	C/O OTHER IMPROVEMENTS	30,092	2,708.38	90,000	13,463.60	76,536.00	90,000.00	494,325		
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	15,726	15,726.00	15,726	0.00	15,726.00	15,726.00	15,013	15,013	15,013
62-7113-598090	DEBT PAYMENT ON LOBS TO GF	278,263	278,262.50	273,663	0.00	273,663.00	273,663.00	0	0	0
62-7113-810004	PRINCIPAL ON BONDS							120,000	120,000	120,000

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
62-7113-82005 INTEREST ON BONDS							154,063	154,063	154,063
62-7113-999999 CONTINGENCY	0	0.00	31,819	0.00	0.00	0.00		54,353	54,353
62-7113-519057 Contracted Services-Locates				0.00	0.00	0.00			
<b>TOTAL WATER DISTRICT III EXPENDITURES</b>	<b>572,013</b>	<b>498,234.10</b>	<b>649,317</b>	<b>96,106.60</b>	<b>520,691.00</b>	<b>617,495.00</b>	<b>999,422.00</b>	<b>559,450</b>	<b>559,450</b>
<b>TOTAL WATER DISTRICT III REVENUES</b>	<b>648,242</b>	<b>601,542</b>	<b>649,317</b>	<b>200,974</b>	<b>448,983</b>	<b>649,956</b>	<b>559,450</b>	<b>559,450</b>	<b>559,450</b>
<b>TOTAL WATER DISTRICT III EXPENDITURES</b>	<b>572,013</b>	<b>498,234</b>	<b>649,317</b>	<b>96,107</b>	<b>520,691</b>	<b>617,495</b>	<b>999,422</b>	<b>559,450</b>	<b>559,450</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT IV REVENUES</b>				0.00	31,819.00	31,819.00	0			
63-3719-416102 REFUNDS	386	17.03	750	75.00	675.00	750.00	(500)	(500)	(500)	
63-3719-418101 PENALTIES	9,254	7,120.00	8,500	7,040.00	1,460.00	8,500.00	7,040	7,040	7,040	
63-3719-439840 CAPITAL CONTRIBUTIONS (REVENUE)	19,502	0.00	51,648	0.00	51,648.00	51,648.00	0	0	0	
63-3719-451000 WATER SALES	508,851	661,291.79	507,475	264,157.47	243,318.00	507,475.00	675,000	675,000	675,000	
63-3719-452001 CUTOFFS/RECONNECT FEES	16,195	21,570.00	10,000	18,120.00	0.00	18,120.00	22,500	22,500	22,500	
63-3719-463000 WATER TAP ON FEES	6,478	6,533.42	6,500	7,600.00	0.00	7,600.00	6,500	6,500	6,500	
63-3719-489000 MISCELLANEOUS REVENUE	4,627	3,396.35	2,000	68.60	1,931.00	2,000.00	20,000	20,000	20,000	
63-3719-489050 RETURNED CHECK CHARGE	154	60.25	200	0.00	200.00	200.00	200	200	200	
63-3719-498001 TRANSFER FROM PROJECT	0	17,846.33	0	0.00	0.00	0.00	0	0	0	
63-3719-499100 RETAINED EARNINGS APPROP	0	0.00	130,000	0.00	130,000.00	130,000.00	0	0	0	
<b>TOTAL WATER DISTRICT IV REVENUES</b>	<b>565,447</b>	<b>717,835.17</b>	<b>717,073</b>	<b>297,061.07</b>	<b>429,232.00</b>	<b>726,293.00</b>	<b>730,740</b>	<b>730,740</b>	<b>730,740</b>	

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>WATER DISTRICT IV EXPENDITURES</b>										
63-7114-512100	SALARIES & WAGES REGULAR	57,004	49,349.80	52,600	23,491.18	29,109.00	52,600.00	60,783	60,783	60,783
63-7114-512700	SALARIES/WAGES - LONGEVITY	398	481.24	298	60.42	238.00	298.00	315	315	315
63-7114-518100	FICA	4,391	3,784.65	4,047	1,730.37	2,317.00	4,047.00	4,650	4,650	4,650
63-7114-518200	RETIREMENT CONTRIBUTION	4,363	3,932.41	4,734	3,328.08	1,406.00	4,734.00	6,169	6,169	6,169
63-7114-518300	INSURANCE CONTRIBUTION	13,057	10,522.40	12,461	4,599.18	7,862.00	12,461.00	10,996	10,996	10,996
63-7114-518302	RETIRES HEALTH INSU	1,305	939.18	875	576.23	299.00	875.00	1,087	1,087	1,087
63-7114-518910	CHRISTMAS BONUS	100	98.71	94	91.50	0.00	92.00	80	80	80
63-7114-519000	PROFESSIONAL SERVICES	28,500	28,800.00	0	3,200.00	0.00	3,200.00	0	0	0
63-7114-519001	CONTRACTED SERVICES	4,627	3,403.34	4,500	2,255.86	2,244.00	4,500.00	4,800	4,800	4,800
63-7114-519023	CONTRACT SERVICES/GENERATOR	2,314	2,708.56	2,250	1,553.10	697.00	2,250.00	2,400	2,400	2,400
63-7114-519046	CONTRACT SERVICES /SCADA	7,500	1,966.92	2,250	1,311.28	939.00	2,250.00	2,400	2,400	2,400
63-7114-525000	VEHICLE SUPPLIES AND MATERIALS	0	77.25	0	0.00	0.00	0.00	0	0	0
63-7114-525105	GAS	6,941	5,200.40	6,750	1,783.69	49,966.00	6,750.00	5,600	5,600	5,600
63-7114-526000	OFFICE SUPPLIES	4,585	5,013.35	3,200	1,241.31	1,959.00	3,200.00	3,200	3,200	3,200
63-7114-526001	DEPARTMENTAL SUPPLIES	21,935	25,977.77	23,525	9,640.20	13,885.00	23,525.00	30,000	30,000	30,000
63-7114-529910	WATER SAMPLING TEST	4,085	3,656.10	3,000	1,328.00	1,672.00	3,000.00	3,200	3,200	3,200
63-7114-531100	TRAVEL	540	23.70	560	30.81	529.00	560.00	560	560	560
63-7114-532100	TELEPHONE	1,851	2,070.31	1,800	388.12	1,412.00	1,800.00	1,920	1,920	1,920
63-7114-532101	POSTAGE	5,398	2,251.30	5,250	663.75	4,586.00	5,250.00	5,600	5,600	5,600
63-7114-533000	UTILITIES	23,568	28,388.51	11,250	10,773.32	477.00	11,250.00	12,000	12,000	12,000
63-7114-535100	M/R - VEHICLES	1,234	2,013.75	1,500	1,041.47	459.00	1,500.00	1,600	1,600	1,600
63-7114-535104	M/R WATER TANKS	29,876	24,385.00	24,995	24,994.63	0.00	24,995.00	24,995	24,995	24,995
63-7114-535110	M&R BLDG/ GROUNDS	11,568	2,206.77	11,250	13,115.89	0.00	13,116.00	12,000	12,000	12,000
63-7114-535200	MAINT & REPAIR -EQUIPMENT	3,085	578.31	3,000	1,500.28	1,500.00	3,000.00	3,200	3,200	3,200
63-7114-537000	ADVERTISING	154	0.00	150	0.00	150.00	150.00	160	160	160
63-7114-539200	UNIFORMS & CLOTHING	1,734	1,756.96	1,500	527.60	972.00	1,500.00	1,920	1,920	1,920
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	154	105.17	150	83.92	66.00	150.00	160	160	160
63-7114-543000	RENT - EQUIPMENT	386	36.00	375	0.00	375.00	375.00	400	400	400
63-7114-549953	DUES/PERMITS	1,426	1,246.80	900	30.00	870.00	900.00	960	960	960
63-7114-550000	CAPITAL OUTLAY	10,796	9,259.88	11,250	233.03	11,017.00	11,250.00	0	0	0
63-7114-559000	C/O OTHER IMPROVEMENTS	15,500	15,332.50	130,000	14,352.66	115,647.00	130,000.00	473,193		
63-7114-559910	OTHER STRUCTURES, IMPROVEMENTS AND	19,502	24,002.00	0	82,171.25	0.00	82,171.00	0	0	0

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
63-7114-569000	TRANSFER TO RESERVE ACCOUNT	0	0.00	0	0.00	0.00	0.00	29,489	29,489	29,489
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	17,178	17,178.00	18,178	0.00	18,178.00	18,178.00	15,441	15,441	15,441
63-7114-810003	PRINCIPAL ON BONDS	84,000	84,000.00	88,000	0.00	88,000.00	88,000.00	90,000	90,000	90,000
63-7114-820004	INTEREST ON BONDS	175,620	175,620.00	206,175	0.00	206,175.00	206,175.00	169,654	169,654	169,654
63-7114-999910	CONTINGENCY	0	0.00	78,706	0.00	78,706.00	78,706.00	0	203,921	218,001
63-7114-519057	Contracted Services- Locates				0.00	0.00	0.00	7,000	7,000	7,000
<b>TOTAL WATER DISTRICT IV EXPENDITURES</b>		<b>564,675</b>	<b>536,367.04</b>	<b>715,573</b>	<b>206,097.13</b>	<b>641,712.00</b>	<b>802,808.00</b>	<b>978,932</b>	<b>716,660</b>	<b>730,740</b>
<b>TOTAL WATER DISTRICT IV REVENUES</b>		<b>565,447</b>	<b>717,835</b>	<b>717,073</b>	<b>297,061</b>	<b>429,232</b>	<b>726,293</b>	<b>730,740</b>	<b>730,740</b>	<b>730,740</b>
<b>TOTAL WATER DISTRICT IV EXPENDITURES</b>		<b>564,675</b>	<b>536,367</b>	<b>715,573</b>	<b>206,097</b>	<b>641,712</b>	<b>802,808</b>	<b>978,932</b>	<b>716,660</b>	<b>730,740</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT V REVENUES</b>										
64-3716-416102	REFUNDS	(244)	(119.47)	(500)	0.00	(500.00)	(500.00)	(500)	(500)	(500)
64-3716-418101	PENALTIES	5,852	4,360.00	5,000	3,900.00	1,100.00	5,000.00	4,000	4,000	4,000
64-3716-418110	SEWER SALES	23,000	33,044.57	25,000	11,655.35	13,345.00	25,000.00	25,000	25,000	25,000
64-3716-451000	WATER SALES	758,471	761,904.02	769,084	278,228.81	490,855.00	769,084.00	750,000	750,000	750,000
64-3716-451010	SEWER TAP ON FEES	0	75.00	0	0.00	0.00	0.00	0	0	0
64-3716-452001	CUTOFFS/RECONNECT FEES	10,242	12,180.00	8,500	9,270.00	0.00	9,270.00	12,000	12,000	12,000
64-3716-452002	WATER TAP ON FEES	4,097	4,132.50	5,000	8,000.00	0.00	8,000.00	7,500	7,500	7,500
64-3716-489000	MISCELLANEOUS REVENUE	2,926	69.79	0	17.91	0.00	18.00	0	0	0
64-3716-489050	RETURN CHECK CHARGE	98	(684.20)	250	0.00	250.00	250.00	250	250	250
<b>TOTAL WATER DISTRICT V REVENUES</b>		<b>804,442</b>	<b>814,962.21</b>	<b>812,334</b>	<b>311,072.07</b>	<b>505,050.00</b>	<b>816,122.00</b>	<b>798,250</b>	<b>798,250</b>	<b>798,250</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>WATER DISTRICT V EXPENDITURES</b>										
64-7115-512100	SALRIES & WAGES REGULAR	36,050	31,209.12	31,560	14,094.71	17,465.00	31,560.00	33,958	33,958	33,958
64-7115-512700	SALARIES/WAGES - LONGEVITY	252	304.34	179	36.25	143.00	179.00	295	295	295
64-7115-518100	FICA	2,777	2,393.44	2,427	1,038.23	1,389.00	2,427.00	2,620	2,620	2,620
64-7115-518200	RETIREMENT CONTRIBUTION	2,759	2,486.88	2,841	1,228.82	1,612.00	2,841.00	3,477	3,477	3,477
64-7115-518300	INSURANCE CONTRIBUTION	8,257	6,654.43	7,477	2,759.52	4,717.00	7,477.00	7,244	7,244	7,244
64-7115-518302	RETIRES HEALTH INSU	825	626.12	524	384.18	140.00	524.00	679	679	679
64-7115-518910	CHRISTMAS BONUS	63	62.42	56	54.90	0.00	55.00	60	60	60
64-7115-519000	PROFESSIONAL SERVICES	100	26.00	0	0.00	0.00	0.00	0	0	0
64-7115-519001	CONTRACTED SERVICES	4,389	2,220.86	5,400	1,353.35	4,047.00	5,400.00	3,000	3,000	3,000
64-7115-519023	Contracted Services-Generators				0.00	0.00	0.00	1,500	1,500	1,500
64-7115-519046	Contracted Services- SCADA				0.00	0.00	0.00	1,500	1,500	1,500
64-7115-525105	GAS	4,389	3,466.94	4,050	1,189.12	2,861.00	4,050.00	3,500	3,500	3,500
64-7115-526000	OFFICE SUPPLIES	11,951	4,434.21	2,485	768.48	1,717.00	2,485.00	2,000	2,000	2,000
64-7115-526001	DEPARTMENTAL SUPPLIES	56,915	16,548.38	14,115	5,835.38	8,280.00	14,115.00	15,000	15,000	15,000
64-7115-527020	Water Purchases - Resale from WD2				0.00	0.00	0.00	15,000	15,000	15,000
64-7115-527100	CONTRACT-SEWER PURCHASE	45,000	32,846.45	25,000	13,522.40	11,478.00	25,000.00	25,000	25,000	25,000
64-7115-529910	WATER SAMPLING TEST	1,951	542.40	1,800	238.00	1,562.00	1,800.00	2,000	2,000	2,000
64-7115-531100	TRAVEL	341	14.24	350	18.45	332.00	350.00	350	350	350
64-7115-532100	TELEPHONE	1,170	616.65	1,080	255.87	824.00	1,080.00	1,200	1,200	1,200
64-7115-532101	POSTAGE	3,414	1,497.66	3,150	398.25	2,752.00	3,150.00	3,500	3,500	3,500
64-7115-533000	UTILITIES	7,315	1,284.77	6,750	587.65	6,162.00	6,750.00	7,500	7,500	7,500
64-7115-535100	M/R - VEHICLES	2,780	1,341.41	900	626.89	273.00	900.00	1,000	1,000	1,000
64-7115-535104	M/R - WATER TANKS	10,816	10,903.20	11,086	0.00	11,086.00	11,086.00	11,086	11,086	11,086
64-7115-535110	M & R BLDG/GROUNDS	7,315	965.07	6,750	675.00	6,075.00	6,750.00	7,500	7,500	7,500
64-7115-535200	MAINT & REPAIR - EQUIPMENT	1,951	385.54	1,800	0.00	1,800.00	1,800.00	2,000	2,000	2,000
64-7115-537000	ADVERTISING	98	0.00	90	0.00	90.00	90.00	100	100	100
64-7115-539200	UNIFORMS & CLOTHING	1,780	1,135.45	900	316.45	584.00	900.00	1,200	1,200	1,200
64-7115-539525	SAFETY MATERIALS/TRAINING	98	68.64	90	50.21	40.00	90.00	100	100	100
64-7115-543000	RENT - EQUIPMENT	244	24.00	225	0.00	225.00	225.00	250	250	250
64-7115-549953	DUES/PERMITS	585	51.20	540	18.00	522.00	540.00	600	600	600
64-7115-550000	CAPITAL OUTLAY	6,828	6,173.25	6,750	139.82	6,610.00	6,750.00	0	0	0
64-7115-559000	C/O OTHER IMPROVEMENTS	20,000	31,984.00	100,000	13,463.60	86,536.00	100,000.00	262,745		

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	14,578	14,578.00	15,576	0.00	15,576.00	15,576.00	26,187	26,187	26,187
64-7115-598090	DEBT PAYMENT ON LOBS TO GF	549,451	239,625.00	241,425	0.00	241,425.00	241,425.00	0	0	0
64-7115-810004	Principle - Debt	0	0.00	0	0.00	0.00	0.00	90,000	90,000	90,000
64-7115-820005	Interest - Debt	0	0.00	0	0.00	0.00	0.00	153,025	153,025	153,025
64-7115-999910	CONTINGENCY	0	0.00	316,958	0.00	316,958.00	316,958.00	98,074	368,819	368,819
64-7115-519057	Contracted Services- Locates				0.00	0.00	0.00	7,000	7,000	7,000
<b>TOTAL WATER DISTRICT V EXPENDITURES</b>		<b>804,442</b>	<b>414,470.07</b>	<b>812,334</b>	<b>59,053.53</b>	<b>753,281.00</b>	<b>812,333.00</b>	<b>783,250</b>	<b>798,250</b>	<b>798,250</b>
<b>TOTAL WATER DISTRICT V REVENUES</b>		<b>804,442</b>	<b>814,962</b>	<b>812,334</b>	<b>311,072</b>	<b>505,050</b>	<b>816,122</b>	<b>798,250</b>	<b>798,250</b>	<b>798,250</b>
<b>TOTAL WATER DISTRICT V EXPENDITURES</b>		<b>804,442</b>	<b>414,470</b>	<b>812,334</b>	<b>59,054</b>	<b>753,281</b>	<b>812,333</b>	<b>783,250</b>	<b>798,250</b>	<b>798,250</b>

**COLUMBUS COUNTY  
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>TABOR CITY INCUBATOR PROJECT REVEVNUES</b>										
67-3834-486010	RENTS	51,900	33,750.00	35,100	14,700.00	14,000.00	28,700.00	24,000	24,000	24,000
67-3834-486020	TABOR CITY REVENUES	0	0.00	29,450	0.00	0.00	0.00	4,950	4,950	4,950
67-3834-486030	TRANSFER FROM GENERAL FUND	0	0.00	29,450	0.00	0.00	0.00	4,950	4,950	4,950
67-3834-489054	REIMBURSEMENT FOR UTILITIES	1,500	2,028.50	7,000	2,960.40	3,140.00	6,100.40	6,100	6,100	6,100
<b>TOTAL TABOR CITY INCUBATOR PROJECT REVEVNUES</b>		<b>53,400</b>	<b>35,778.50</b>	<b>101,000</b>	<b>17,660.40</b>	<b>17,140.00</b>	<b>34,800.40</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>										
67-4925-519001	CONTRACTED SERVICES	0	0.00	75,000	0.00	0.00	0.00	15,000	15,000	15,000
67-4925-526001	DEPARTMENTAL SUPPLIES	1,000	0.00	2,000	0.00	1,278.00	1,278.00	1,000	1,000	1,000
67-4925-533000	UTILITIES	37,400	7,950.05	11,000	4,990.34	6,009.66	11,000.00	11,000	11,000	11,000
67-4925-535110	M & R BLDG/GROUNDS	15,000	12,946.11	13,000	63.91	2,500.00	2,563.91	13,000	13,000	13,000
<b>TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>		<b>53,400</b>	<b>20,896.16</b>	<b>101,000</b>	<b>5,054.25</b>	<b>9,787.66</b>	<b>14,841.91</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL TABOR CITY INCUBATOR PROJECT REVENUES</b>										
		<b>53,400</b>	<b>35,779</b>	<b>101,000</b>	<b>17,660</b>	<b>17,140</b>	<b>34,800</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>										
		<b>53,400</b>	<b>20,896</b>	<b>101,000</b>	<b>5,054</b>	<b>9,788</b>	<b>14,842</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC TRANSPORTATION REVENUES</b>										
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	424,118	229,624.99	318,050	38,206.00	279,884.00	318,090.00	349,316	349,316	349,316
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000	2,300.00	3,000	494.16	1,305.84	1,800.00	3,000	3,000	3,000
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	180,235	174,715.12	180,235	0.00	211,415.73	211,415.73	211,416	211,416	
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUE	43,000	43,424.19	50,000	22,634.32	26,358.00	48,992.32	57,290	57,290	57,290
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	120,000	91,619.16	120,000	35,185.24	0.00	35,185.24	120,000	120,000	120,000
68-3452-441008	TRANSPORTATION FARES	0	0.00	0	708.00	750.00	1,458.00	0	0	0
68-3452-441008	MENTAL HLTH-TRANSP FARES	0	0.00	0	708.00	0.00	0.00	0	0	0
68-3452-498001	TRANSFERED FROM GENERAL FUND	27,500	0.00	27,500	0.00	27,500.00	27,500.00	33,100	33,100	33,100
68-3452-498020	TRANSFER FROM RESERVE	58,069	0.00	35,761	0.00	39,468.17	39,468.17	0	0	70,283
<b>TOTAL PUBLIC TRANSPORTATION REVENUES</b>		<b>855,922</b>	<b>541,683.46</b>	<b>734,546</b>	<b>97,935.72</b>	<b>586,681.74</b>	<b>683,909.46</b>	<b>774,122</b>	<b>774,122</b>	<b>632,989</b>

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>PUBLIC TRANSPORTATION EXPENDITURES</b>										
68-4520-512100	SALARIES & WAGES REGULAR	50,950	50,943.10	51,840	26,264.79	26,204.84	52,469.63	52,470	52,470	52,470
68-4520-518100	FICA	3,856	3,727.58	3,893	1,924.48	1,919.88	3,844.36	4,014	4,014	4,014
68-4520-518200	RETIREMENT CONTRIBUTION	4,004	3,999.03	3,689	2,320.21	2,371.56	4,691.77	5,320	5,320	5,320
68-4520-518300	INSURANCE CONTRIBUTION	6,686	6,683.56	6,540	3,400.08	3,524.40	6,924.48	6,796	6,855	6,855
68-4520-525105	GAS	120,000	99,467.69	120,000	42,099.91	50,000.00	92,099.91	120,000	120,000	120,000
68-4520-526100	OFFICE SUPPLIES	755	454.19	755	53.11	701.89	755.00	755	755	755
68-4520-529100	DATA PROCESSING SUPPLIES	250	24.97	300	0.00	300.00	300.00	300	300	300
68-4520-531100	TRAVEL	2,800	992.98	2,800	177.42	2,622.58	2,800.00	2,800	2,800	2,800
68-4520-531200	TRAVEL SUBSISTENCE	1,500	958.64	1,500	0.00	1,500.00	1,500.00	1,500	1,500	1,500
68-4520-532100	TELEPHONE	1,200	1,003.42	1,200	432.75	546.00	978.75	1,200	1,200	1,200
68-4520-532101	POSTAGE	184	46.21	184	0.00	50.00	50.00	184	184	184
68-4520-532200	INTERNET SERV PROVIDER FEE	880	0.00	580	0.00	580.00	580.00	1,044	1,044	1,044
68-4520-534100	PRINTING	1,112	460.90	1,112	140.00	972.00	1,112.00	1,112	1,112	1,112
68-4520-535500	MAINT & REPAIR - EQUIPMENT	750	139.00	1,200	0.00	500.00	500.00	1,200	1,200	1,200
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	0.00	300	0.00	300.00	300.00	300	300	300
68-4520-537100	MARKETING	3,618	3,618.00	3,760	2,420.00	1,340.00	3,760.00	3,819	3,819	3,819
68-4520-537200	PROMOTIONAL ITEMS	905	818.68	900	689.95	210.05	900.00	932	932	932
68-4520-538900	SECURITY SERVICES	200	198.00	300	198.00	0.00	198.00	300	300	300
68-4520-539100	LEGAL ADVERTISING	450	197.62	450	315.00	135.00	450.00	450	450	450
68-4520-539400	CLEANING SERVICES	500	0.00	500	0.00	500.00	500.00	500	500	500
68-4520-539600	MANAGEMENT SERVICES	80,821	80,821.08	80,821	33,675.45	47,145.55	80,821.00	80,821	80,821	80,821
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LAN	1,200	600.00	1,440	0.00	1,440.00	1,440.00	1,600	1,600	1,600
68-4520-544100	MAINT CONTRACTS	636	636.00	636	636.00	0.00	636.00	636	636	636
68-4520-548100	CENTRAL SERVICES	18,891	18,891.00	28,149	0.00	28,149.00	28,149.00	29,020	29,020	29,020
68-4520-532900	Other Communications (PTT)-Push to talk monthly fee							5,600	5,600	5,600
68-4520-549100	DUES & SUBSCRIPTIONS	600	500.00	600	500.00	0.00	500.00	600	600	600
68-4520-550010	CAPITAL OUTLAY	373,358	176,337.67	180,636	0.00	160,818.45	160,818.45	209,373	209,373	209,373
68-4520-558100	NON CAPITALIZED ITEMS	3,588	515.98	5,000	0.00	9,392.17	9,392.17	5,000	5,000	5,000
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	19,312.65	22,000	6,660.87	15,339.13	22,000.00	22,000	22,000	22,000
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000	2,298.24	3,000	495.92	1,304.08	1,800.00	3,000	3,000	3,000
68-4520-830000	FUNDS DUE TO NCDOT	0	0.00	0	30,075.70	0.00	30,075.00	0	0	0
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	88,790	66,604.35	88,790	32,335.44	72,437.48	104,772.92	104,773	104,773	50,000

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
68-9600-560066 DSS-WORK 1ST/EMPL TRANSPORTATI	15,806	14,936.26	15,806	9,284.74	8,959.98	18,244.72	18,245	18,245	284
68-9600-560070 CCT EDTAP	75,639	64,757.25	75,639	27,413.90	60,984.19	88,398.09	88,399	88,399	20,000
<b>TOTAL PUBLIC TRANSPORTATION EXPENDITURES</b>	<b>885,229</b>	<b>619,944.05</b>	<b>704,320</b>	<b>221,513.72</b>	<b>500,248.23</b>	<b>721,761.25</b>	<b>774,063</b>	<b>774,122</b>	<b>632,989</b>
<b>TOTAL PUBLIC TRANSPORTATION REVENUES</b>	<b>855,922</b>	<b>541,683.46</b>	<b>734,546</b>	<b>97,935.72</b>	<b>586,681.74</b>	<b>683,909.46</b>	<b>774,122</b>	<b>774,122</b>	<b>632,989</b>
<b>TOTAL PUBLIC TRANSPORTATION EXPENDITURES</b>	<b>885,229</b>	<b>619,944.05</b>	<b>704,320</b>	<b>221,513.72</b>	<b>500,248.23</b>	<b>721,761.25</b>	<b>774,063</b>	<b>774,122</b>	<b>632,989</b>



**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
<b>SOLID WASTE REVENUES</b>										
69-3725-416102	REFUNDS	(20,000)	(23,648.49)	(20,000)	(3,554.06)	(11,446.00)	(15,000.06)	(20,000)	(20,000)	(20,000)
69-3725-416103	RELEASES	(605,000)	(545,848.10)	(20,000)	(140,624.81)	(209,375.00)	(349,999.81)	(400,000)	(400,000)	(400,000)
69-3725-430134	ST AID-WHITE GOODS	20,000	11,217.77	20,000	6,631.51	13,368.00	19,999.51	20,000	20,000	20,000
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	60,000	89,615.04	50,000	21,852.23	28,148.00	50,000.23	50,000	50,000	50,000
69-3725-440113	LANDFILL USER FEES	4,250,859	4,845,704.22	4,250,400	2,406,247.34	1,809,403.00	4,215,650.34	4,326,654	4,326,654	4,326,654
69-3725-440114	SOLID WASTE PERMIT FEES	512,000	12,114.96	12,000	3,849.95	8,150.00	11,999.95	12,000	12,000	12,000
69-3725-440115	TIPPING FEES	1,250,000	1,358,943.06	1,010,550	451,534.52	559,015.00	1,010,549.52	1,005,750	1,005,750	1,005,750
69-3725-489000	MISCELLANEOUS REVENUE	0	200.00	0	507.21	0.00	507.21	1,000	1,000	1,000
69-3725-489034	MISC-RECYCLABLE MATERIAL	500	1,699.72	0	0.00	0.00	0.00	0	0	0
69-3725-489035	WHITE GOOD SALES RECYCLES	27,500	30,317.74	20,000	7,999.58	12,000.00	19,999.58	20,000	20,000	20,000
69-3725-489092	SOLID WASTE DISPOSAL FEES	35,000	37,595.97	20,000	9,661.79	10,338.00	19,999.79	20,000	20,000	20,000
69-3725-499100	RETAINED EARNINGS APPROPRIATED	0	0.00	808,791	0.00	0.00	0.00	0	0	0
<b>TOTAL SOLID WASTE REVENUES</b>		<b>5,530,859</b>	<b>5,817,911.89</b>	<b>6,151,741</b>	<b>2,764,105.26</b>	<b>2,219,601.00</b>	<b>4,983,706.26</b>	<b>5,035,404</b>	<b>5,035,404</b>	<b>5,035,404</b>

**COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	ACTUAL	THRU Jan 7, 2020	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC	
			BUGETED		JAN 8 TO JUNE 30, 2020	PROJECTED			APPROVED	
<b>SOLID WASTE EXPENDITURES</b>										
69-7400-512100 SALARIES & WAGES REGULAR	144,821	148,986.76	150,006	74,733.50	77,766.00	152,499.50	157,423	157,423	157,423	
69-7400-512600 SALARIES/WAGES - P/T	107,614	104,852.51	105,000	52,865.31	55,135.00	108,000.31	110,000	110,000	110,000	
69-7400-512700 SALARIES/WAGES - LONGEVITY	1,124	628.54	1,189	270.86	918.00	1,188.86	1,250	1,250	1,250	
69-7400-518100 FICA	19,398	19,512.01	19,599	10,024.67	9,574.00	19,598.67	20,458	20,458	20,458	
69-7400-518200 RETIREMENT CONTRIBUTION	11,291	11,682.04	13,532	6,652.64	6,879.00	13,531.64	15,978	15,978	15,978	
69-7400-518300 INSURANCE CONTRIBUTION	32,631	30,198.78	34,671	15,379.35	19,292.00	34,671.35	36,058	36,058	36,058	
69-7400-518302 RETIREES HEALTH INSU	6,570	6,259.78	5,833	3,840.83	1,992.00	5,832.83	6,724	6,723	6,723	
69-7400-518910 CHRISTMAS BONUS	600	640.00	550	600.00	0.00	600.00	640	640	640	
69-7400-519001 CONTRACTED SERVICES	4,251,010	3,481,132.65	3,924,274	1,790,247.22	2,134,027.00	3,924,274.22	4,218,595	4,218,595	4,218,595	
69-7400-519015 CONTRACTS-WELL TESTING	23,000	8,685.00	23,000	8,505.00	14,495.00	23,000.00	23,000	23,000	23,000	
69-7400-519060 CONTRACTED SERVICES-TIRE DISPOSAL	87,500	76,916.11	75,000	33,653.81	41,346.00	74,999.81	75,000	75,000	75,000	
69-7400-519095 CONTRACTED SERVICES- OIL DISPOSAL	5,000	1,504.74	5,000	766.40	4,234.00	5,000.40	5,000	5,000	5,000	
69-7400-525105 GAS	25,000	22,398.05	25,000	7,366.74	14,633.00	21,999.74	25,000	25,000	25,000	
69-7400-526001 DEPARTMENTAL SUPPLIES	4,000	455.85	4,000	474.77	3,525.00	3,999.77	4,000	4,000	4,000	
69-7400-531100 TRAVEL	2,500	0.00	2,500	0.00	2,500.00	2,500.00	2,500	2,500	2,500	
69-7400-532100 TELEPHONE	15,000	10,987.30	15,000	4,414.77	10,585.00	14,999.77	15,000	15,000	15,000	
69-7400-532101 POSTAGE	200	216.30	200	0.00	200.00	200.00	200	200	200	
69-7400-533000 UTILITIES	25,000	24,854.51	25,000	11,601.63	13,398.00	24,999.63	25,000	25,000	25,000	
69-7400-535100 M/R - VEHICLES	25,000	17,162.22	25,000	4,398.18	10,602.00	15,000.18	25,000	25,000	25,000	
69-7400-535110 M & R BLDG/GROUNDS	20,000	11,380.68	25,000	3,495.00	16,505.00	20,000.00	25,000	25,000	25,000	
69-7400-535200 MAINT & REPAIR - EQUIPMENT	10,000	2,759.37	10,000	460.88	9,539.00	9,999.88	10,000	10,000	10,000	
69-7400-535904 LAND FIELD MAINTENANCE	25,000	4,344.28	25,000	2,680.84	17,319.00	19,999.84	25,000	25,000	25,000	
69-7400-537000 ADVERTISING	200	0.00	200	0.00	200.00	200.00	200	200	200	
69-7400-539200 UNIFORMS & CLOTHING	5,620	3,525.06	2,500	845.01	1,655.00	2,500.01	2,500	2,500	2,500	
69-7400-541900 RENTAL	15,000	12,565.05	10,000	2,128.35	7,872.00	10,000.35	10,000	10,000	10,000	
69-7400-544120 LCID OPERATIONS	30,000	49,200.00	30,000	0.00	20,000.00	20,000.00	30,000	30,000	30,000	
69-7400-544140 GAS PLANT OPERATIONS	38,380	1,048.15	20,000	1,486.28	13,514.00	15,000.28	20,000	20,000	20,000	
69-7400-550000 CAPITAL OUTLAY	492,000	231,910.95	1,450,000	7,195.62	1,442,804.00	1,449,999.62	25,000	25,000	25,000	
69-7400-550010 NON CAPITAL OUTLAY	0	2,769.99	0	0.00	0.00	0.00	0	0	0	
69-7400-550050 E-WASTE RECYCLABLES	35,000	8,925.34	35,000	1,169.42	28,831.00	30,000.42	35,000	35,000	35,000	
69-7400-554130 SCALE HOUSE OPERATIONS	25,000	8,811.02	25,000	2,208.81	12,791.00	14,999.81	25,000	25,000	25,000	
69-7400-598007 CONTRIBUTION TO GF- INDIRECT COST	47,400	47,400.00	64,687	0.00	64,687.00	64,687.00	60,879	60,879	60,879	
<b>TOTAL SOLID WASTE EXPENDITURES</b>	<b>5,530,859</b>	<b>4,351,713.04</b>	<b>6,151,741</b>	<b>2,047,465.89</b>	<b>4,056,818.00</b>	<b>6,104,283.89</b>	<b>5,035,404</b>	<b>5,035,404</b>	<b>5,035,404</b>	
<b>TOTAL SOLID WASTE REVENUES</b>	<b>5,530,859</b>	<b>5,817,911.89</b>	<b>6,151,741</b>	<b>2,764,105.26</b>	<b>2,219,601.00</b>	<b>4,983,706.26</b>	<b>5,035,404</b>	<b>5,035,404</b>	<b>5,035,404</b>	
<b>TOTAL SOLID WASTE EXPENDITURES</b>	<b>5,530,859</b>	<b>4,351,713.04</b>	<b>6,151,741</b>	<b>2,047,465.89</b>	<b>4,056,818.00</b>	<b>6,104,283.89</b>	<b>5,035,404</b>	<b>5,035,404</b>	<b>5,035,404</b>	

COLUMBUS COUNTY  
BUDGET WORKSHEET  
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TOTAL REVENUES</b>	81,113,258	72,548,189	77,705,672	33,790,887	40,048,655	73,762,818	77,885,256	77,899,987	77,757,366
<b>TOTAL EXPENDITURES</b>	79,842,070	67,187,267	76,847,543	33,452,794	41,169,903	74,583,947	89,395,600	77,575,477	77,757,366