

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>AD VALOREM TAXES REVENUES</b>										
10-3100-411100	CURRENT YEAR TAXES	27,046,503	26,637,393	27,971,981	22,640,759	4,129,241	26,770,000	29,484,267	29,484,267	29,484,267
10-3100-411101	PRIOR YEARS TAXES	680,000	564,072	665,525	296,098	211,929	508,027	450,000	450,000	450,000
10-3100-411103	TAX-RENTAL VEHICLES	27,124	23,796	30,000	10,959	0	10,959	24,000	24,000	24,000
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,324,007	3,384,781	3,440,104	1,727,784	1,757,216	3,485,000	3,589,550	3,650,000	3,650,000
10-3100-416100	TAX REFUNDS	(45,000)	(26,511)	(42,500)	(9,892)	(8,173)	(18,065)	(20,000)	(20,000)	(20,000)
10-3100-416101	TAX RELEASES	(103,000)	(137,912)	(95,000)	(40,082)	(30,752)	(70,834)	(75,000)	(75,000)	(75,000)
10-3100-418100	PENALTY & INTEREST	475,000	377,493	422,000	97,948	276,976	374,924	374,000	374,000	374,000
10-3100-419000	TAX DISCOUNTS	(385,181)	(375,519)	(365,000)	(380,000)	0	(380,000)	(380,000)	(380,000)	(380,000)
10-3100-440195	LEGAL FEES- TAX COLLECTION	338,659	283,164	340,000	122,179	46,346	168,525	180,000	240,000	240,000
<b>TOTAL AD VALOREM TAXES REVENUES</b>		<b>31,358,112</b>	<b>30,730,758</b>	<b>32,367,110</b>	<b>24,465,753</b>	<b>6,382,783</b>	<b>30,848,536</b>	<b>33,626,817</b>	<b>33,747,267</b>	<b>33,747,267</b>

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<b>FACILITIES FEES REVENUES</b>										
10-3160-430120	COURT FACILITIES FEES	100,000	85,917	90,000	44,549	31,485	76,034	75,000	90,000	90,000
<b>TOTAL FACILITIES FEES REVENUES</b>		<b>100,000</b>	<b>85,917</b>	<b>90,000</b>	<b>44,549</b>	<b>31,485</b>	<b>76,034</b>	<b>75,000</b>	<b>90,000</b>	<b>90,000</b>

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<b>SALES &amp; USE TAX REVENUES</b>										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	3,367,512	3,600,597	3,867,512	1,325,701	2,674,299	4,000,000	4,185,410	4,185,410	4,185,410
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	1,816,444	1,984,165	2,316,444	714,467	1,397,533	2,112,000	2,219,693	2,219,693	2,219,693
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	768,420	850,584	793,052	311,575	643,082	954,657	980,116	980,117	980,117
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	1,794,803	2,086,430	1,758,907	720,091	1,446,170	2,166,261	2,159,411	2,159,411	2,159,411
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	553,836	580,813	542,760	218,405	128,282	346,687	669,774	669,774	669,774
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	224,639	243,818	220,147	87,795	171,731	259,526	1,035,097	281,524	281,524
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	332,606	365,825	325,955	134,005	278,884	412,889	281,523	435,078	435,078
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	820,023	866,344	803,623	333,358	668,640	1,001,998	435,078	1,035,098	1,035,098
<b>TOTAL SALES &amp; USE TAX REVENUES</b>		<b>9,678,283</b>	<b>10,578,575</b>	<b>10,628,400</b>	<b>3,845,398</b>	<b>7,408,621</b>	<b>11,254,019</b>	<b>11,966,102</b>	<b>11,966,105</b>	<b>11,966,105</b>

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<b>PRIVILEGE LICENSE REVENUES</b>										
10-3260-431000	PRIVILEGE LICENSE	100	475	0	0	500	500	500	500	500
<b>TOTAL PRIVILEGE LICENSE REVENUES</b>		<b>100</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

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<b>COLLECTION REVENUES</b>										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,200	2,982	3,200	2,394	406	2,800	3,000	3,000	3,000
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	100	6	5	0	0	0	0	0	0
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,025	1,781	3,025	114	0	114	0	0	0
10-3414-440150	COLLECTION FEE-WHITEVILLE	11,864	13,992	11,864	0	13,500	13,500	14,000	14,000	14,000
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,450	3,396	3,450	0	0	3,400	3,400	3,400	3,400
10-3414-440196	TABOR CITY COLLECTION FEE	9,693	8,004	9,693	0	8,000	8,000	8,000	8,000	8,000
10-3414-440197	CHADBOURN COLLECTION FEE	7,032	6,003	7,032	0	6,000	6,000	6,000	6,000	6,000
10-3414-441006	MAPPING	750	0	750	0	0	0	0	0	0
<b>TOTAL COLLECTION REVENUES</b>		<b>39,114</b>	<b>36,164</b>	<b>39,019</b>	<b>2,508</b>	<b>27,906</b>	<b>33,814</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>

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<b>MISCELLANEOUS REVENUES</b>										
10-3839-430023	NC-AOC CIVIL LICENSE REV	3,392	3,222	3,392	1,150	2,050	3,200	3,300	3,300	3,300
10-3839-430113	NC VOCATIONAL REHAB REVENUE	0	1,591	0	0	0	0	0	0	0
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	45,000	109,878	45,000	20,927	19,699	40,626	40,000	40,000	40,000
10-3839-439110	LOAN PROCEEDS	333,483	0	239,483	333,504	1,300,000	1,633,504	0	0	0
10-3839-449100	INVESTMENT EARNINGS	550,000	809,079	300,000	2,681	0	2,681	600,000	600,000	600,000
10-3839-485000	INDERECT COST CONTR SOLID WASTE	64,687	60,879	60,879	0	60,879	60,879	60,931	0	0
10-3839-485001	INDIRECT COST CONTR HUD	15,280	23,142	23,110	0	23,110	23,110	21,833	0	0
10-3839-485002	INDIRECT COST CONTR WATER DIST I	25,155	19,864	19,864	0	19,864	19,864	16,993	0	0
10-3839-485003	INDIRECT COST CONTR WATER DIST II	22,150	23,373	23,373	0	23,373	23,373	29,862	0	0
10-3839-485004	INDIRECT COST CONTR WATER DIST III	15,726	15,013	15,013	0	15,013	15,013	20,745	0	0
10-3839-485005	INDIRECT COST CONTR WATER DIST IV	18,178	15,441	15,441	0	15,441	15,441	15,816	0	0
10-3839-485006	INDIRECT COST CONTR WATER DIST V	15,578	26,187	12,938	0	12,938	12,938	10,884	0	0
10-3839-485008	ALLOCATED COST - TEEN PREGENCY	38,944	28,593	25,000	0	25,000	25,000	25,000	25,000	25,000
10-3839-486000	RENT	111,363	114,991	112,090	62,164	53,555	115,719	115,719	115,719	115,719
10-3839-489000	MISCELLANEOUS REVENUE - G/F	252,168	312,349	250,000	32,916	70,000	102,916	105,000	105,000	105,000
10-3591-440021	5 CENT ABC BOTTLE TAX	13,000	17,949	20,000	9,876	7,661	17,537	18,000	18,000	18,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,524,104</b>	<b>1,581,552</b>	<b>1,165,583</b>	<b>463,218</b>	<b>1,648,583</b>	<b>2,111,801</b>	<b>1,084,083</b>	<b>907,019</b>	<b>907,019</b>

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<b>TRANSFER FROM REVENUES</b>										
10-3980-498019	TRANSFER FROM TRANSPORTATION	28,149	28,149	29,020	0	29,020	29,020	27,219	0	0
10-3980-498093	TRANSFER FROM AMERICAN RECOVERY ACT	0	0	0	0	0	0	3,200,000	3,265,239	3,265,239
<b>TOTAL TRANSFER FROM REVENUES</b>		<b>28,149</b>	<b>28,149</b>	<b>29,020</b>	<b>0</b>	<b>29,020</b>	<b>29,020</b>	<b>3,227,219</b>	<b>3,265,239</b>	<b>3,265,239</b>

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<b>FUND BALANCE APPROPRIATED REVENUES</b>										
10-3991-499101	FUND BALANCE APPROPRIATED	2,720,299	0	1,849,011	0	1,849,011	1,849,011	0	0	0
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	273,864	0	132,306	0	132,306	132,306	450,185	0	0
10-3991-499125	ARTICLE 44 SALES & USE TAX FUND BALANCE ALLOCAT	0	0	0	0	0	0	164,499	54,201	54,201
<b>TOTAL FUND BALANCE APPROPRIATED REVENUES</b>		<b>2,994,163</b>	<b>0</b>	<b>1,981,317</b>	<b>0</b>	<b>1,981,317</b>	<b>1,981,317</b>	<b>614,684</b>	<b>54,201</b>	<b>54,201</b>



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<b>GOVERNING BODY EXPENDITURES</b>										
10-4110-512100	SALARIES & WAGES - REGULAR	152,923	152,922	152,923	91,130	61,793	152,923	174,114	157,510	157,510
10-4110-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	14,003	5,413	5,413
10-4110-512600	SALARIES & WAGES- PART TIME	0	0	10,707	0	0	0	0	0	0
10-4110-512700	SALARIES/WAGES - LONGEVITY	2,414	2,413	2,414	2,486	0	2,486	2,486	2,486	2,486
10-4110-518100	FICA	11,872	11,867	13,652	6,911	6,741	13,652	13,315	12,277	12,277
10-4110-518200	RETIREMENT CONTRIBUTION	5,020	5,019	5,745	3,676	2,069	5,745	7,796	6,559	6,559
10-4110-518300	INSURANCE CONTRIBUTION	34,681	33,520	36,039	19,716	16,323	36,039	40,818	39,287	39,287
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	4,955	4,955	5,345	3,478	1,867	5,345	5,395	5,395	5,395
10-4110-518910	CHRISTMAS BONUS	480	480	480	420	60	480	510	480	480
10-4110-519000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	65,908	65,908
10-4110-526000	OFFICE SUPPLIES	7,500	6,172	5,500	3,413	2,087	5,500	6,200	6,200	6,200
10-4110-531100	TRAVEL	12,948	4,966	10,000	50	9,950	10,000	13,000	13,000	13,000
10-4110-531200	TRAVEL SUBSISTENCE	10,500	10,500	10,500	5,500	5,000	10,500	10,500	10,500	10,500
10-4110-532100	TELEPHONE	629	715	2,174	420	1,754	2,174	840	840	840
10-4110-532101	POSTAGE	200	184	200	95	105	200	200	200	200
10-4110-537000	ADVERTISING	300	268	300	0	300	300	300	300	300
10-4110-549100	DUES & SUBSCRIPTIONS	15,405	15,000	16,175	15,581	594	16,175	16,983	16,983	16,983
10-4110-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(848)	(848)	(848)
<b>TOTAL GOVERNING BODY EXPENDITURES</b>		<b>259,827</b>	<b>248,981</b>	<b>272,154</b>	<b>152,875</b>	<b>108,644</b>	<b>261,519</b>	<b>305,612</b>	<b>342,490</b>	<b>342,490</b>

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<b>ADMINISTRATION EXPENDITURES</b>										
10-4120-512100	SALARIES & WAGES REGULAR	210,718	210,718	210,718	131,739	78,979	210,718	354,202	353,119	353,119
10-4120-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	30,069	30,005	30,005
10-4120-512700	SALARIES/WAGES - LONGEVITY	4,398	4,396	4,396	1,647	2,749	4,396	3,682	3,682	3,682
10-4120-518100	FICA	16,369	16,304	16,470	9,862	6,608	16,470	27,097	27,028	27,028
10-4120-518200	RETIREMENT CONTRIBUTION	19,244	19,254	22,047	13,438	8,609	22,047	39,848	40,100	40,100
10-4120-518300	INSURANCE CONTRIBUTION	15,096	14,958	16,444	8,633	7,811	16,444	30,356	30,354	30,354
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,623	4,622	4,963	3,478	1,485	4,963	5,395	5,395	5,395
10-4120-518910	CHRISTMAS BONUS	180	180	180	120	0	120	240	240	240
10-4120-526000	OFFICE SUPPLIES	1,000	683	1,000	414	586	1,000	1,000	1,000	1,000
10-4120-531100	TRAVEL	800	693	800	0	150	150	3,000	3,000	3,000
10-4120-531200	TRAVEL SUBSISTENCE	0	0	0	0	1,300	1,300	5,200	5,200	5,200
10-4120-532100	TELEPHONE	1,300	1,322	1,468	668	1,012	1,680	1,848	1,848	1,848
10-4120-532101	POSTAGE	350	209	250	185	40	225	225	225	225
10-4120-549100	DUES & SUBSCRIPTIONS	995	993	1,040	425	500	925	650	650	650
10-4120-551000	C/O - OFFICE EQUIPMENT	0	0	0	0	694	694	700	700	700
10-4120-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(15,049)	(15,049)	(15,049)
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>275,073</b>	<b>274,332</b>	<b>279,776</b>	<b>170,609</b>	<b>110,523</b>	<b>281,132</b>	<b>488,462</b>	<b>487,497</b>	<b>487,497</b>

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<b>PERSONNEL EXPENDITURES</b>										
10-4121-512100	SALARIES & WAGES REGULAR	101,725	101,724	101,725	61,119	40,606	101,725	104,776	104,776	104,776
10-4121-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	9,016	9,025	9,025
10-4121-512700	SALARIES/WAGES - LONGEVITY	2,053	2,053	2,289	811	1,478	2,289	2,357	2,357	2,357
10-4121-518100	FICA	7,969	7,924	7,967	4,734	3,233	7,967	8,196	8,204	8,204
10-4121-518200	RETIREMENT CONTRIBUTION	9,492	9,292	10,664	6,241	4,423	10,664	12,053	12,174	12,174
10-4121-518300	INSURANCE CONTRIBUTION	14,403	13,759	14,978	8,105	6,873	14,978	14,233	14,266	14,266
10-4121-518910	CHRISTMAS BONUS	120	120	120	120	0	120	120	120	120
10-4121-519001	CONTRACTED SERVICES	2,500	542	2,500	595	1,905	2,500	8,500	8,500	8,500
10-4121-523001	STAFF DEVELOPMENT	5,000	1,175	5,000	859	4,141	5,000	1,000	1,000	1,000
10-4121-523002	PRE-EMPLOYMENT SCREENING	14,465	7,563	15,000	8,650	6,350	15,000	12,000	12,000	12,000
10-4121-526000	OFFICE SUPPLIES	2,500	1,264	2,500	64	2,436	2,500	500	500	500
10-4121-531100	TRAVEL	500	294	800	358	442	800	300	300	300
10-4121-532100	TELEPHONE	633	629	633	294	339	633	525	525	525
10-4121-532101	POSTAGE	250	67	250	159	92	251	251	251	251
10-4121-537000	ADVERTISING	1,000	0	1,000	0	0	0	1,000	1,000	1,000
10-4121-549100	DUES & SUBSCRIPTIONS	800	62	800	325	475	800	800	800	800
10-4121-550010	NON CAPITALIZED OUTLAY	2,340	1,408	0	0	0	0	0	0	0
10-4121-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(8,215)	(8,215)	(8,215)
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>165,750</b>	<b>147,875</b>	<b>166,226</b>	<b>92,433</b>	<b>72,794</b>	<b>165,227</b>	<b>167,413</b>	<b>167,583</b>	<b>167,583</b>

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		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PURCHASING AND SAFETY EXPENDITURES</b>										
10-4122-512100	SALARIES & WAGES REGULAR	54,263	54,262	54,263	32,603	21,660	54,263	55,890	55,891	55,891
10-4122-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,793	4,814	4,814
10-4122-512700	SALARIES/WAGES - LONGEVITY	1,221	1,221	1,221	0	1,221	1,221	1,258	1,258	1,258
10-4122-518100	FICA	4,246	4,249	4,250	2,351	6,600	8,951	4,276	4,377	4,377
10-4122-518200	RETIREMENT CONTRIBUTION	4,967	4,968	5,688	3,285	2,403	5,688	6,288	6,494	6,494
10-4122-518300	INSURANCE CONTRIBUTION	7,248	6,917	7,536	4,075	3,461	7,536	7,159	7,186	7,186
10-4122-518910	CHRISTMAS BONUS	60	60	60	60	0	60	60	60	60
10-4122-519001	CONTRACTED SERVICES	61,600	52,306	54,000	30,234	30,000	60,234	55,000	55,000	55,000
10-4122-526000	OFFICE SUPPLIES	850	630	500	486	0	486	500	500	500
10-4122-526001	DEPARTMENTAL SUPPLIES	500	339	500	66	400	466	500	500	500
10-4122-531100	TRAVEL	1,530	1,540	1,500	58	200	258	1,500	1,500	1,500
10-4122-532100	TELEPHONE	1,000	1,018	1,000	349	600	949	500	500	500
10-4122-532101	POSTAGE	25	11	25	13	10	23	25	25	25
10-4122-549100	DUES & SUBSCRIPTIONS	100	214	100	50	50	100	100	100	100
10-4122-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(13,547)	(13,547)	(13,547)
<b>TOTAL PURCHASING AND SAFETY EXPENDITURES</b>		<b>137,610</b>	<b>127,733</b>	<b>130,643</b>	<b>73,629</b>	<b>66,605</b>	<b>140,234</b>	<b>124,302</b>	<b>124,658</b>	<b>124,658</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FINANCE EXPENDITURES</b>										
10-4130-512100	SALARIES & WAGES REGULAR	266,690	266,689	267,293	160,599	128,727	289,326	294,990	294,990	294,990
10-4130-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	24,940	24,987	24,987
10-4130-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	0	0	0
10-4130-512700	SALARIES/WAGES - LONGEVITY	2,111	2,111	2,975	2,668	396	3,064	1,622	1,622	1,622
10-4130-518100	FICA	20,373	20,350	20,703	11,566	10,567	22,133	22,567	22,719	22,719
10-4130-518200	RETIREMENT CONTRIBUTION	24,069	24,072	27,713	16,462	13,255	29,717	33,187	33,707	33,707
10-4130-518300	INSURANCE CONTRIBUTION	31,681	31,426	37,557	20,367	16,256	36,623	42,415	29,601	29,601
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	34,765	32,225	31,902	19,178	4,220	23,398	12,400	12,400	12,400
10-4130-518910	CHRISTMAS BONUS	360	360	360	360	0	360	360	360	360
10-4130-519102	PROFESSIONAL SERVICES-CPA	0	0	0	0	0	0	39,500	39,500	39,500
10-4130-519105	PROF SERVICES-OTHER	0	0	0	0	0	0	25,000	25,000	25,000
10-4130-549900	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	750	750	750
10-4130-526000	OFFICE SUPPLIES	6,385	5,801	5,500	1,388	3,248	4,636	5,800	5,500	5,500
10-4130-531100	TRAVEL	4,100	3,123	2,600	366	34	400	2,500	2,500	2,500
10-4130-532100	TELEPHONE	1,934	840	1,294	462	413	875	2,000	2,000	2,000
10-4130-532101	POSTAGE	5,885	5,013	5,885	2,857	2,054	4,911	5,200	5,200	5,200
10-4130-535200	MAINT & REPAIR - EQUIPMENT	26,124	24,038	30,918	17,486	4,954	22,440	24,500	24,500	24,500
10-4130-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	200	200	200	200	0	200	200	200	200
10-4130-549100	DUES & SUBSCRIPTIONS	1,115	150	750	50	150	200	200	200	200
10-4130-550010	NON CAPITALIZED OUTLAY	0	0	0	0	0	0	0	0	0
10-4130-551000	NON CAPITAL OUTLAY OFFICE FURNITURE	500	252	0	0	0	0	0	0	0
10-4130-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(56,733)	(56,733)	(56,733)
<b>TOTAL FINANCE EXPENDITURES</b>		<b>426,292</b>	<b>416,651</b>	<b>435,650</b>	<b>254,007</b>	<b>184,274</b>	<b>438,281</b>	<b>481,398</b>	<b>469,003</b>	<b>469,003</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TAX ADMINISTRATION EXPENDITURES</b>										
10-4140-512100	SALARIES & WAGES REGULAR	774,439	774,435	768,727	480,320	288,407	768,727	829,486	829,487	829,487
10-4140-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	81,748	81,824	81,824
10-4140-512700	SALARIES/WAGES - LONGEVITY	17,211	15,692	17,515	11,212	6,303	17,515	18,260	18,260	18,260
10-4140-518100	FICA	59,043	58,996	60,240	36,206	24,034	60,240	64,853	64,950	64,950
10-4140-518200	RETIREMENT CONTRIBUTION	70,806	70,670	80,635	49,587	31,048	80,635	95,371	96,363	96,363
10-4140-518300	INSURANCE CONTRIBUTION	134,840	134,839	146,321	82,790	63,531	146,321	146,013	146,043	146,043
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	56,364	55,857	42,685	25,733	16,952	42,685	24,696	24,696	24,696
10-4140-518910	CHRISTMAS BONUS	1,200	1,200	1,200	1,260	0	1,260	1,260	1,260	1,260
10-4140-519000	PROFESSIONAL SERVICES	339,833	303,193	35,000	187,941	0	187,941	35,000	275,000	275,000
10-4140-519001	CONTRACTED SERVICES	0	0	0	180	0	180	0	0	0
10-4140-525105	GAS	2,500	2,343	1,500	704	796	1,500	1,500	1,500	1,500
10-4140-526000	OFFICE SUPPLIES	14,511	13,114	15,000	4,044	10,935	14,979	14,000	14,000	14,000
10-4140-531100	TRAVEL	9,500	6,892	7,500	1,091	5,000	6,091	7,500	7,500	7,500
10-4140-532100	TELEPHONE	4,881	4,845	4,824	2,420	2,404	4,824	4,824	4,824	4,824
10-4140-532101	POSTAGE	41,500	34,575	40,100	44,836	1,000	45,836	40,000	40,000	40,000
10-4140-535200	MAINT & REPAIR - EQUIPMENT	5,500	5,500	9,500	4,166	5,334	9,500	9,500	9,500	9,500
10-4140-537000	ADVERTISING	12,250	6,060	12,250	0	12,000	12,000	12,000	12,000	12,000
10-4140-539200	UNIFORM AND CLOTHING	489	449	300	0	0	0	300	300	300
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	350	100	1,200	250	500	750	350	350	350
10-4140-549100	DUES & SUBSCRIPTIONS	3,400	630	3,400	3,048	352	3,400	3,200	3,200	3,200
10-4140-550000	CAPITAL OUTLAY	0	0	0	0	0	0	295,000	295,000	295,000
10-4140-550010	NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-4140-551000	C/O - OFFICE EQUIPMENT	2,000	1,204	0	0	0	0	10,000	10,000	10,000
<b>TOTAL TAX ADMINISTRATION EXPENDITURES</b>		<b>1,550,617</b>	<b>1,490,595</b>	<b>1,247,897</b>	<b>935,788</b>	<b>468,596</b>	<b>1,404,384</b>	<b>1,694,861</b>	<b>1,936,057</b>	<b>1,936,057</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>LEGAL DEPARTMENT REVENUES</b>										
10-3150-489042	MISCELLANEOUS REVENUE-LEGAL DEPARTMENT	103,531	105,531	108,001	51,147	58,934	110,081	111,790	0	0
<b>TOTAL LEGAL DEPARTMENT REVENUES</b>		<b>103,531</b>	<b>105,531</b>	<b>108,001</b>	<b>51,147</b>	<b>58,934</b>	<b>110,081</b>	<b>111,790</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>LEGAL DEPARTMENT EXPENDITURES</b>										
10-4150-512100	SALARIES & WAGES REGULAR	200,283	200,283	200,283	120,337	85,955	206,292	233,171	235,702	235,702
10-4150-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	22,666	22,927	22,927
10-4150-512700	SALARY/WAGES - LONGEVITY	1,455	1,455	1,455	1,499	0	1,499	1,846	1,846	1,846
10-4150-518100	FICA	15,303	15,302	15,443	9,011	6,516	15,527	17,998	18,191	18,191
10-4150-518200	RETIREMENT CONTRIBUTION	18,273	18,056	20,671	12,274	8,802	21,076	26,467	26,989	26,989
10-4150-518300	INSURANCE CONTRIBUTION	21,692	21,163	23,055	12,472	8,775	21,247	28,798	28,823	28,823
10-4150-518910	CHRISTMAS BONUS	180	180	180	180	0	180	240	240	240
10-4150-519000	PROFESSIONAL SERVICES	0	667	0	0	0	0	0	0	0
10-4150-519104	PROFESSIONAL SERVICES-ATTORNEY	0	0	0	0	0	0	0	25,000	25,000
10-4150-526000	OFFICE SUPPLIES	1,050	878	2,100	593	500	1,093	1,300	1,200	1,200
10-4150-531100	TRAVEL	2,400	1,827	2,400	0	600	600	2,400	2,000	2,000
10-4150-532100	TELEPHONE	625	628	625	337	288	625	625	625	625
10-4150-532101	POSTAGE	100	39	100	3	10	13	100	50	50
10-4150-549100	DUES & SUBSCRIPTIONS	4,800	4,755	4,100	3,401	700	4,101	5,100	5,000	5,000
10-4150-551000	C/O - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
10-4150-598004	ALLOCATED SERVICES	0	0	0	0	0	0	0	(132,698)	(132,698)
10-4150-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(9,889)	(9,889)	(9,889)
<b>TOTAL LEGAL DEPARTMENT EXPENDITURES</b>		<b>266,161</b>	<b>265,233</b>	<b>270,412</b>	<b>160,105</b>	<b>112,146</b>	<b>272,251</b>	<b>330,822</b>	<b>226,006</b>	<b>226,006</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>ELECTIONS REVENUES</b>										
10-3417-441005	ELECTIONS FEES	28,000	36,466	1,500	576	285	915	31,700	31,700	31,700
10-3417-489000	MISCELLANEOUS REVENUES	0	0	0	44	0	44	0	0	0
<b>TOTAL ELECTIONS REVENUES</b>		<b>28,000</b>	<b>36,466</b>	<b>1,500</b>	<b>620</b>	<b>285</b>	<b>959</b>	<b>31,700</b>	<b>31,700</b>	<b>31,700</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>ELECTIONS EXPENDITURES</b>										
10-4170-512100	SALARIES & WAGES REGULAR	85,302	82,931	125,744	64,112	26,896	91,008	144,966	144,966	144,966
10-4170-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	30,646	30,646	30,646
10-4170-512200	SALARIES AND WAGES - OVERTIME	11,520	3,952	7,500	4,368	0	4,368	7,500	7,500	7,500
10-4170-512600	SALARIES/WAGES - P/T	175,974	167,400	99,507	173,171	12,012	185,183	179,916	179,916	179,916
10-4170-512700	SALARIES/WAGES - LONGEVITY	1,792	1,282	1,853	1,908	0	1,908	1,908	1,908	1,908
10-4170-518100	FICA	23,661	16,848	19,114	14,811	3,932	18,743	24,164	24,164	24,164
10-4170-518200	RETIREMENT CONTRIBUTION	12,602	7,199	15,395	6,670	5,220	11,889	16,308	16,308	16,308
10-4170-518300	INSURANCE CONTRIBUTION	28,597	9,955	29,178	4,351	6,795	11,147	27,594	27,594	27,594
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	11,919	11,770	12,253	8,535	3,718	12,253	11,169	11,169	11,169
10-4170-518910	CHRISTMAS BONUS	240	120	240	120	0	120	240	240	240
10-4170-519001	CONTRACTED SERVICES	24,700	13,260	9,500	11,457	0	11,457	21,850	12,000	12,000
10-4170-523000	STAFF DEVELOPMENT	21,625	9,795	14,100	6,075	0	6,075	21,625	10,625	10,625
10-4170-526000	OFFICE SUPPLIES	5,719	1,088	5,719	574	250	824	5,923	2,923	2,923
10-4170-526001	DEPARTMENTAL SUPPLIES	48,710	32,063	38,531	24,651	2,927	27,578	51,247	31,247	31,247
10-4170-531100	TRAVEL	38,558	20,929	20,000	14,952	2,490	17,442	38,558	20,558	20,558
10-4170-532100	TELEPHONE	10,680	5,585	6,620	2,653	1,000	3,653	11,080	6,080	6,080
10-4170-532101	POSTAGE	8,205	5,035	8,205	3,500	0	3,500	8,205	6,205	6,205
10-4170-535200	MAINT & REPAIR - EQUIPMENT	31,500	19,483	25,500	18,706	0	18,706	19,000	19,000	19,000
10-4170-537000	ADVERTISING	12,000	11,119	4,500	6,155	0	6,155	10,500	8,500	8,500
10-4170-541900	RENTAL	8,680	4,477	5,480	5,460	0	5,460	12,580	9,580	9,580
10-4170-549100	DUES & SUBSCRIPTIONS	350	125	200	0	200	200	200	200	200
10-4170-549300	SOFTWARE LICENSE RENEWAL	10,868	10,754	15,368	11,153	212	11,365	11,603	11,603	11,603
10-4170-550010	NON CAPITALIZED OUTLAY	37,640	35,490	0	68	0	68	0	0	0
10-4170-551000	C/O - OFFICE EQUIPMENT	40	37	0	0	0	0	0	0	0
<b>TOTAL ELECTIONS EXPENDITURES</b>		<b>610,882</b>	<b>470,696</b>	<b>464,507</b>	<b>383,449</b>	<b>65,653</b>	<b>449,102</b>	<b>656,782</b>	<b>582,932</b>	<b>582,932</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>REGISTER OF DEEDS REVENUES</b>										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGEMENT REVE	19,000	28,731	19,000	17,007	5,000	22,007	20,000	20,000	20,000
10-3418-440100	REGISTER OF DEEDS' FEES	165,000	205,902	164,000	127,383	80,000	207,383	170,000	170,000	170,000
10-3418-441000	EXCISE TAX	100,000	186,071	100,000	152,314	18,000	170,314	169,000	169,000	169,000
10-3418-441001	MARRIAGE LICENSE	19,500	16,920	15,000	9,720	5,700	15,420	14,000	14,000	14,000
10-3418-441016	NC VITALS RECORDS FEE	658	630	1,680	663	102	765	1,500	1,500	1,500
10-3418-498000	MISCELLANEOUS REVENUES	2,200	3,085	0	2,498	1,000	3,498	2,500	2,500	2,500
<b>TOTAL REGISTER OF DEEDS REVENUES</b>		<b>306,358</b>	<b>441,339</b>	<b>299,680</b>	<b>309,585</b>	<b>109,802</b>	<b>419,387</b>	<b>377,000</b>	<b>377,000</b>	<b>377,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>REGISTER OF DEEDS EXPENDITURES</b>										
10-4180-512100	SALARIES & WAGES REGULAR	183,896	170,746	184,046	96,245	87,800	184,045	190,911	190,912	190,912
10-4180-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	17,529	17,531	17,531
10-4180-512700	SALARIES/WAGES - LONGEVITY	4,175	4,174	4,441	4,574	0	4,574	4,574	4,574	4,574
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	3,700	3,819	2,460	2,349	500	2,849	3,110	3,110	3,110
10-4180-518100	FICA	14,265	14,253	14,443	7,309	7,100	14,409	14,955	14,978	14,978
10-4180-518200	RETIREMENT CONTRIBUTION	17,018	16,977	19,332	10,194	9,100	19,294	22,000	22,222	22,222
10-4180-518300	INSURANCE CONTRIBUTION	32,590	27,295	36,475	16,461	20,000	36,461	34,675	34,688	34,688
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	9,193	9,177	9,927	6,420	3,500	9,920	9,947	9,947	9,947
10-4180-518910	CHRISTMAS BONUS	300	300	300	240	0	240	300	300	300
10-4180-526000	OFFICE SUPPLIES	6,000	5,929	6,000	1,302	4,500	5,802	6,000	6,000	6,000
10-4180-531100	TRAVEL	1,800	1,754	1,800	0	700	700	1,800	1,800	1,800
10-4180-531200	TRAVEL SUBSISTENCE	420	420	420	245	175	420	420	420	420
10-4180-532100	TELEPHONE	1,573	1,435	1,573	663	900	1,563	1,573	1,573	1,573
10-4180-532101	POSTAGE	500	349	500	260	200	460	500	500	500
10-4180-543000	RENT - EQUIPMENT	90,000	90,033	90,000	52,500	37,500	90,000	90,000	90,000	90,000
10-4180-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100	100	100	100	0	100	100	100	100
10-4180-549100	DUES & SUBSCRIPTIONS	400	400	400	400	0	400	400	400	400
10-4180-549815	NC VITAL RECORDS FEE	1,158	602	0	168	112	280	840	840	840
10-4180-549825	REGISTER OF DEEDS/EMERGENCY MANAGEMENT FEE	27,500	28,731	19,000	17,006	3,000	20,006	18,000	18,000	18,000
10-4180-549918	CHILDRENS TRUST FUND	9,750	9,870	8,750	5,670	3,080	8,750	7,000	7,000	7,000
10-4180-549919	CONVEYANCE TAX-NCDORF REV	95,000	91,178	50,000	74,636	25,000	99,636	84,500	84,500	84,500
<b>TOTAL REGISTER OF DEEDS EXPENDITURES</b>		<b>499,338</b>	<b>477,541</b>	<b>449,967</b>	<b>296,742</b>	<b>203,167</b>	<b>499,909</b>	<b>509,134</b>	<b>509,395</b>	<b>509,395</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>NON-DEPARTMENTAL EXPENDITURES</b>										
10-4201-512107	SALARIES/WAGES - COLA	70,530	0	251,283	0	251,283	251,283	1,977,681	0	0
10-4201-518100	FICA CONTRIBUTION - COLA	22,276	0	18,500	0	18,500	18,500	151,293	0	0
10-4201-518200	RETIREMENT CONTRIBUTION - COLA	22,276	0	18,500	0	18,500	18,500	215,390	0	0
10-4201-518305	CENSUS ADVERTISING	5,000	1,565	0	0	0	0	0	0	0
10-4201-518400	401K CONTRIBUTION - COLA	0	0	0	0	0	0	18,350	0	0
10-4201-518900	UNEMPLOYMENT INSURANCE	26,021	4,732	0	18,470	0	18,470	18,500	18,500	18,500
10-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	654,960	643,265	658,532	749,543	25,833	775,376	967,000	725,000	725,000
10-4201-549810	PENALTIES AND INTEREST	0	0	0	38,450	0	38,450	0	0	0
10-4201-549920	EC DEV INCENTIVES/GRANTS	894,141	866,455	784,935	732,550	0	732,550	750,000	750,000	750,000
10-4201-559070	ARTICLE 44 SALES & USE TAX- ECONOMIC DEVELOP	0	0	0	0	0	0	0	0	0
10-4201-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(65,163)	(65,163)	(65,163)
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		<b>1,695,204</b>	<b>1,516,017</b>	<b>1,731,750</b>	<b>1,539,013</b>	<b>314,116</b>	<b>1,853,129</b>	<b>4,033,051</b>	<b>1,428,337</b>	<b>1,428,337</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>MANAGEMENT INFORMATION SYSTEMS EXPENDITURES</b>										
10-4210-512100	SALARIES & WAGES REGULAR	269,344	269,339	269,339	162,615	116,154	278,769	278,769	278,769	278,769
10-4210-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	27,452	27,567	27,567
10-4210-512700	SALARIES/WAGES - LONGEVITY	5,661	5,625	6,625	3,176	3,678	6,854	6,854	6,854	6,854
10-4210-518100	FICA	20,707	20,667	21,135	12,353	8,935	21,288	21,326	21,874	21,874
10-4210-518200	RETIREMENT CONTRIBUTION	24,658	24,620	28,290	16,710	11,534	28,244	31,362	32,453	32,453
10-4210-518300	INSURANCE CONTRIBUTION	34,702	34,605	37,636	20,391	17,245	37,636	35,781	35,875	35,875
10-4210-518910	CHRISTMAS BONUS	300	300	300	300	0	300	300	300	300
10-4210-519001	CONTRACTED SERVICES	14,510	14,510	32,000	29,504	2,400	31,904	32,000	32,000	32,000
10-4210-526001	DEPARTMENT SUPPLIES	7,490	6,715	5,000	2,580	2,000	4,580	4,500	4,500	4,500
10-4210-526002	INTERNET SERV FOR COUNTY	14,761	15,710	21,000	9,234	8,500	17,734	19,000	19,000	19,000
10-4210-532100	TELEPHONE	338	329	350	166	150	316	350	350	350
10-4210-550010	NON CAPITAL OUTLAY	4,050	4,051	0	432	0	432	0	0	0
10-4210-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(3,060)	(3,060)	(3,060)
<b>TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES</b>		<b>396,521</b>	<b>396,469</b>	<b>421,675</b>	<b>257,459</b>	<b>170,596</b>	<b>428,056</b>	<b>454,634</b>	<b>456,482</b>	<b>456,482</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PROFESSIONAL SERVICES EXPENDITURES</b>										
10-4220-519102	PROFESSIONAL SERVICES-CPA	48,500	48,450	37,500	29,000	20,000	49,000	0	0	0
10-4220-519104	PROFESSIONAL SERVICES-ATTORNEY	79,850	71,976	10,000	10,715	0	10,715	0	0	0
10-4220-519105	PROF SERVICES-OTHER	44,138	35,958	21,138	24,871	300,129	325,000	0	0	0
10-4220-549900	MISCELLANEOUS EXPENSES	3,150	3,288	0	620	0	620	0	0	0
<b>TOTAL PROFESSIONAL SERVICES EXPENDITURES</b>		<b>175,638</b>	<b>159,673</b>	<b>68,638</b>	<b>65,206</b>	<b>320,129</b>	<b>385,335</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>CENTRAL GARAGE EXPENDITURES</b>										
10-4250-519001	CONTRACTED SERVICES	9,600	9,406	9,600	6,076	3,524	9,600	0	11,000	11,000
10-4250-525000	VEHICLE SUPPLIES AND MATERALS	11,665	7,826	14,000	3,676	5,000	8,676	10,000	10,000	10,000
10-4250-525105	GAS	4,500	1,806	5,000	357	500	857	3,000	3,000	3,000
10-4250-535300	M/R - VEHICLES	30,168	23,225	28,000	8,623	10,000	18,623	25,000	25,000	25,000
10-4250-535310	M/R VEHICLES- BODY DAMAGE	7,500	7,198	5,000	180	2,000	2,180	5,000	5,000	5,000
10-4250-550000	CAPITAL OUTLAY	18,835	18,832	0	0	0	0	0	0	0
10-4250-550010	NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-4250-550010	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(5,781)	(5,781)	(5,781)
<b>TOTAL CENTRAL GARAGE EXPENDITURES</b>		<b>82,268</b>	<b>68,293</b>	<b>61,600</b>	<b>18,911</b>	<b>21,024</b>	<b>39,935</b>	<b>37,219</b>	<b>48,219</b>	<b>48,219</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - COURT FACILITES EXPENDITURES</b>										
10-4160-512100	SALARIES & WAGES REGULAR	100,770	99,830	96,769	56,057	40,712	96,769	99,774	118,669	118,669
10-4160-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	10,751	12,703	12,703
10-4160-512600	SALARIES & WAGES- PART TIME	0	0	13,680	0	13,680	13,680	13,680	13,680	13,680
10-4160-512700	SALARIES/WAGES - LONGEVITY	221	217	217	0	224	224	224	224	224
10-4160-518100	FICA	7,623	7,602	8,487	3,925	4,562	8,487	8,100	10,373	10,373
10-4160-518200	RETIREMENT CONTRIBUTION	8,148	8,113	9,956	5,663	4,293	9,956	10,373	13,522	13,522
10-4160-518300	INSURANCE CONTRIBUTION	24,894	24,718	28,478	14,929	13,548	28,477	27,080	29,021	29,021
10-4160-518301	INSURANCE CONTRIBUTION RETIREES	0	0	0	0	0	0	0	0	0
10-4160-518910	CHRISTMAS BONUS	270	270	270	240	0	240	270	270	270
10-4160-519001	CONTRACTED SERVICES	58,818	46,983	46,434	28,714	17,720	46,434	45,214	45,214	45,214
10-4160-525101	M/R - BUILDINGS & GROUNDS	98,500	109,773	208,240	126,068	82,172	208,240	6,000	6,000	6,000
10-4160-525105	GAS	4,150	3,864	4,150	3,151	999	4,150	4,150	4,150	4,150
10-4160-526001	DEPARTMENTAL SUPPLIES	11,000	10,928	10,000	4,868	5,131	9,999	10,000	10,000	10,000
10-4160-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-4160-532100	TELEPHONE	11,620	12,254	12,000	7,065	4,934	11,999	12,000	12,000	12,000
10-4160-533000	UTILITIES	80,085	70,946	81,000	39,591	41,408	80,999	81,000	81,000	81,000
10-4160-535200	MAINT & REPAIR - EQUIPMENT	400	1,066	600	0	600	600	600	600	600
10-4160-543000	RENT- EQUIPMENT	0	0	0	0	0	0	3,400	3,400	3,400
10-4160-550000	CAPITAL OUTLAY	10,000	0	0	0	0	0	0	0	0
10-4160-550010	NON CAPITALIZED OUTLAY	0	9,159	5,000	4,809	191	5,000	0	0	0
10-4160-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(9,241)	(9,241)	(9,241)
<b>TOTAL PUBLIC BUILDINGS - COURT FACILITES EXPENDITURES</b>		<b>416,499</b>	<b>405,722</b>	<b>525,281</b>	<b>295,080</b>	<b>230,174</b>	<b>525,254</b>	<b>323,375</b>	<b>351,585</b>	<b>351,585</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PUBLIC BUILDINGS - DSS EXPENDITURES</b>										
10-4261-519001	CONTRACTED SERVICES	7,367	7,110	7,400	4,111	3,289	7,400	8,417	8,417	8,417
10-4261-525105	GAS	0	0	0	0	0	0	0	0	0
10-4261-526001	DEPARTMENTAL SUPPLIES	5,000	5,132	5,000	2,969	3,489	6,458	5,500	5,500	5,500
10-4261-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-4261-533000	UTILITIES	51,952	50,055	48,100	23,592	24,507	48,099	48,100	48,100	48,100
10-4261-535110	M & R BLDG/GROUNDS	8,500	6,669	6,500	352	6,148	6,500	11,300	11,300	11,300
10-4261-535200	MAINT & REPAIR - EQUIPMENT	800	774	800	0	800	800	800	800	800
10-4261-550000	CAPITAL OUTLAY	26,000	0	23,000	0	26,000	26,000	40,500	40,500	40,500
10-4261-558000	C/O - BUILDING	0	0	0	0	0	0	0	0	0
10-4261-559000	C/O - OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS - DSS EXPENDITURES</b>		<b>99,619</b>	<b>69,740</b>	<b>90,800</b>	<b>31,024</b>	<b>64,233</b>	<b>95,257</b>	<b>114,617</b>	<b>114,617</b>	<b>114,617</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES</b>										
10-4262-519001	CONTRACTED SERVICES	3,134	2,640	3,348	714	3,409	4,123	3,423	3,423	3,423
10-4262-525105	GAS	0	0	0	0	0	0	0	0	0
10-4262-526001	DEPARTMENTAL SUPPLIES	3,175	3,132	3,175	755	2,420	3,175	3,175	3,175	3,175
10-4262-531100	TRAVEL	0	0	0	115	(115)	0	0	0	0
10-4262-533000	UTILITIES	9,578	9,755	10,000	5,760	4,240	10,000	10,000	10,000	10,000
10-4262-535110	M & R BLDG/GROUNDS	20,563	20,070	5,000	1,925	3,074	4,999	5,000	5,000	5,000
10-4262-535200	MAINT & REPAIR - EQUIPMENT	0	0	300	0	300	300	300	300	300
10-4262-550000	CAPITAL OUTLAY	0	0	0	0	0	0	34,000	34,000	34,000
10-4262-558000	BUILDINGS	14,451	14,451	0	0	0	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES</b>		<b>50,901</b>	<b>50,048</b>	<b>21,823</b>	<b>9,269</b>	<b>13,328</b>	<b>22,597</b>	<b>55,898</b>	<b>55,898</b>	<b>55,898</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES</b>										
10-4263-519001	CONTRACTED SERVICES	4,204	4,108	4,254	2,174	2,100	4,274	5,960	5,960	5,960
10-4263-525105	GAS	0	0	0	0	0	0	0	0	0
10-4263-526001	DEPARTMENTAL SUPPLIES	3,115	3,246	4,000	1,400	2,600	4,000	4,000	4,000	4,000
10-4263-533000	UTILITIES	15,040	14,976	15,500	9,210	6,289	15,499	15,500	15,500	15,500
10-4263-535110	M & R BLDG/GROUNDS	11,252	1,156	15,482	9,983	5,498	15,481	15,480	15,480	15,480
10-4263-535200	MAINT & REPAIR - EQUIPMENT	1,000	471	500	0	500	500	500	500	500
10-4263-550000	CAPITAL OUTLAY	0	0	0	0	0	0	10,000	10,000	10,000
<b>TOTAL PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES</b>		<b>34,611</b>	<b>23,957</b>	<b>39,736</b>	<b>22,768</b>	<b>16,987</b>	<b>39,755</b>	<b>51,440</b>	<b>51,440</b>	<b>51,440</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - MILLER EXPENDITURES</b>										
10-4264-512100	SALARIES & WAGES REGULAR	120,308	120,287	120,467	75,122	51,836	126,958	127,000	124,409	124,409
10-4264-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	12,296	12,106	12,106
10-4264-512700	SALARIES/WAGES - LONGEVITY	330	329	543	339	400	739	1,002	1,002	1,002
10-4264-518100	FICA	9,146	9,145	9,281	5,428	3,853	9,281	9,518	9,617	9,617
10-4264-518200	RETIREMENT CONTRIBUTION	10,789	10,787	12,423	7,624	4,799	12,423	13,996	14,269	14,269
10-4264-518300	INSURANCE CONTRIBUTION	26,597	26,590	35,591	16,749	18,843	35,592	33,751	33,764	33,764
10-4264-518301	INSURANCE CONTRIBUTION RETIREES	0	0	33,005	0	0	0	0	0	0
10-4264-518910	CHRISTMAS BONUS	300	300	300	300	0	300	300	300	300
10-4264-519001	CONTRACTED SERVICES	11,979	11,242	12,679	5,515	7,898	13,413	15,790	14,790	14,790
10-4264-525105	GAS	0	0	0	0	0	0	0	0	0
10-4264-526001	DEPARTMENTAL SUPPLIES	9,800	9,958	6,500	2,308	4,192	6,500	6,500	6,000	6,000
10-4264-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-4264-532100	TELEPHONE	842	823	845	441	400	841	845	845	845
10-4264-533000	UTILITIES	62,695	55,636	61,200	31,953	29,246	61,199	63,836	58,836	58,836
10-4264-535110	M & R BLDG/GROUNDS	92,500	87,541	10,000	1,263	8,736	9,999	10,000	10,000	10,000
10-4264-535200	MAINT & REPAIR - EQUIPMENT	700	400	700	0	700	700	700	700	700
10-4264-550000	CAPITAL OUTLAY	269,000	106,983	152,767	(1,150)	0	(1,150)	20,000	0	0
10-4264-559000	C/O - OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0
10-4264-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(6,740)	(6,740)	(6,740)
<b>TOTAL PUBLIC BUILDINGS - MILLER EXPENDITURES</b>		<b>614,986</b>	<b>440,022</b>	<b>456,301</b>	<b>145,893</b>	<b>130,903</b>	<b>276,796</b>	<b>308,794</b>	<b>279,898</b>	<b>279,898</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - ALL OTHER EXPENDITURES</b>										
10-4265-512100	SALARIES & WAGES REGULAR	152,532	150,947	197,601	107,605	96,229	203,834	226,726	227,996	227,996
10-4265-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	21,931	22,086	22,086
10-4265-512700	SALARIES/WAGES - LONGEVITY	0	0	280	0	295	295	818	818	818
10-4265-518100	FICA	11,916	11,368	15,166	7,625	7,674	15,299	17,345	17,538	17,538
10-4265-518200	RETIREMENT CONTRIBUTION	13,711	13,525	20,300	10,870	9,610	20,480	25,507	26,018	26,018
10-4265-518300	INSURANCE CONTRIBUTION	26,405	25,864	43,403	18,140	26,337	44,476	47,938	47,977	47,977
10-4265-518302	RETIREEES HEALTH INSU	36,247	36,797	5,000	19,995	15,000	34,995	34,000	34,000	34,000
10-4265-518910	CHRISTMAS BONUS	240	240	360	360	0	360	420	420	420
10-4265-519001	CONTRACTED SERVICES	28,687	25,543	32,637	21,313	11,324	32,637	35,827	35,827	35,827
10-4265-525105	GAS	0	0	0	0	0	0	0	0	0
10-4265-526001	DEPARTMENTAL SUPPLIES	15,816	15,938	16,500	9,054	7,445	16,499	16,500	15,500	15,500
10-4265-531100	TRAVEL	0	0	400	0	400	400	400	400	400
10-4265-532100	TELEPHONE	1,938	1,712	1,200	1,047	200	1,247	1,200	1,200	1,200
10-4265-532101	POSTAGE	49	53	50	0	50	50	50	50	50
10-4265-533000	UTILITIES	92,711	90,393	93,600	53,413	40,186	93,599	93,600	93,600	93,600
10-4265-535110	M & R BLDG/GROUNDS	24,246	94,230	78,000	40,257	37,744	78,001	23,000	23,000	23,000
10-4265-535200	MAINT & REPAIR - EQUIPMENT	3,000	3,150	1,500	0	1,500	1,500	1,500	1,500	1,500
10-4265-543000	RENT - EQUIPMENT	250	79	300	0	1,900	1,900	0	0	0
10-4265-543010	RENTAL	0	0	9,600	6,400	3,200	9,600	9,600	9,600	9,600
10-4265-550000	CAPITAL OUTLAY	143,635	72,720	37,693	10,990	26,700	37,690	56,000	56,000	56,000
10-4265-550010	NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-4265-559000	C/O - OTHER IMPROVEMENTS	56,188	51,423	0	0	0	0	0	0	0
10-4265-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(23,298)	(23,298)	(23,298)
<b>TOTAL PUBLIC BUILDINGS - ALL OTHER EXPENDITURES</b>		<b>607,571</b>	<b>593,981</b>	<b>553,590</b>	<b>307,070</b>	<b>285,793</b>	<b>592,863</b>	<b>589,064</b>	<b>590,232</b>	<b>590,232</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES</b>										
10-4266-519001	CONTRACTED SERVICES	7,008	6,674	7,258	3,724	4,534	8,258	8,258	8,258	8,258
10-4266-525105	GAS	0	0	0	0	0	0	0	0	0
10-4266-526001	DEPARTMENTAL SUPPLIES	3,770	3,764	4,500	1,359	3,141	4,500	3,500	3,500	3,500
10-4266-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-4266-533000	UTILITIES	16,301	14,749	16,301	7,481	8,820	16,301	15,300	15,300	15,300
10-4266-535110	M & R BLDG/GROUNDS	2,250	1,999	2,300	803	1,496	2,299	1,500	1,500	1,500
10-4266-535200	MAINT & REPAIR - EQUIPMENT	0	0	600	0	600	600	600	600	600
10-4266-550000	CAPITAL OUTLAY	0	0	0	0	0	0	27,340	27,340	27,340
<b>TOTAL PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES</b>		<b>29,329</b>	<b>27,186</b>	<b>30,959</b>	<b>13,367</b>	<b>18,591</b>	<b>31,958</b>	<b>56,498</b>	<b>56,498</b>	<b>56,498</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - BB&amp;T COMPLEX EXPENDITURES</b>										
10-4269-512100	SALARIES & WAGES REGULAR	0	0	0	0	0	0	81,776	72,623	72,623
10-4269-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	7,886	7,011	7,011
10-4269-518100	FICA	0	0	0	0	0	0	6,256	5,570	5,570
10-4269-518200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	9,200	8,264	8,264
10-4269-518300	INSURANCE CONTRIBUTION	0	0	0	0	0	0	20,343	20,224	20,224
10-4269-518910	CHRISTMAS BONUS	0	0	0	0	0	0	180	180	180
10-4269-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	6,500	6,500	6,500
10-4269-533000	UTILITIES	0	0	0	0	0	0	48,100	48,100	48,100
10-4269-535110	M & R BLDG/GROUNDS	0	0	0	0	0	0	6,500	6,500	6,500
10-4269-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	0	800	800	800
10-4269-550000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS - BB&amp;T COMPLEX EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,541</b>	<b>175,772</b>	<b>175,772</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC BUILDINGS - SCHOOL BUILDINGS EXPENDITURES</b>										
10-4270-519001	CONTRACTED SERVICES	0	0	0	0	0	0	22,568	8,463	8,463
10-4270-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	6,600	550	550
10-4270-533000	UTILITIES	0	0	0	0	0	0	64,000	24,000	24,000
10-4270-535110	M & R BLDG/GROUNDS	0	0	0	0	0	0	6,600	3,300	3,300
10-4270-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	0	1,000	1,000	1,000
10-4270-550000	CAPITAL OUTLAY	0	0	0	0	0	0	60,000	60,000	60,000
<b>TOTAL PUBLIC BUILDINGS - SCHOOL BUILDING EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,768</b>	<b>97,313</b>	<b>97,313</b>
<b>TOTAL PUBLIC BUILDINGS EXPENDITURES</b>		<b>1,853,516</b>	<b>1,610,657</b>	<b>1,718,490</b>	<b>824,470</b>	<b>760,009</b>	<b>1,584,479</b>	<b>1,847,995</b>	<b>1,773,253</b>	<b>1,773,253</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>POTW EXPENDITURES</b>										
10-4267-512100	SALARIES & WAGES REGULAR	31,724	30,394	20,745	20,027	14,305	\$ 34,332	\$ 21,235	20,773	20,773
10-4267-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	2,048	2,011	2,011
10-4267-518100	FICA	2,439	2,514	1,629	1,527	1,091	\$ 2,618	\$ 1,625	1,627	1,627
10-4267-518200	RETIREMENT CONTRIBUTION	2,853	2,751	2,180	2,059	1,471	\$ 3,530	\$ 2,389	2,413	2,413
10-4267-518300	INSURANCE CONTRIBUTION	4,560	4,519	4,822	2,714	1,939	\$ 4,653	\$ 6,700	2,859	2,859
10-4267-518301	RETIREEES HEALTH INSURANCE	5,075	541	565	379	2,571	\$ 2,950	\$ 3,902	3,902	3,902
10-4267-518910	CHRISTMAS BONUS	38	0	40	0	40	\$ 40	\$ 24	24	24
10-4267-525101	M/R - BUILDING & GROUNDS	5,000	5,000	3,000	3,440	0	\$ 3,440	\$ 3,440	3,440	3,440
10-4267-525105	GAS	750	178	750	47	750	\$ 797	\$ 750	750	750
10-4267-526000	OFFICE SUPPLIES	300	0	300	0	300	\$ 300	\$ 300	300	300
10-4267-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	\$ -	\$ -	0	0
10-4267-531100	TRAVEL	150	0	150	0	150	\$ 150	\$ 150	150	150
10-4267-532100	TELEPHONE	150	96	0	73	77	\$ 150	\$ 150	150	150
10-4267-532101	POSTAGE	200	0	200	0	200	\$ 200	\$ 200	200	200
10-4267-533000	UTILITIES	5,000	2,197	2,208	930	1,270	\$ 2,200	\$ 2,500	2,500	2,500
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500	123	500	0	500	\$ 500	\$ 500	500	500
10-4267-537000	ADVERTISING	250	0	250	0	250	\$ 250	\$ 250	250	250
10-4267-539200	UNIFORMS & CLOTHING	575	181	575	0	575	\$ 575	\$ 575	575	575
10-4267-539201	PEST CONTROL	2,500	0	1,500	0	1,500	\$ 1,500	\$ 1,500	1,500	1,500
<b>TOTAL POTW EXPENDITURES</b>		<b>62,064</b>	<b>48,494</b>	<b>39,414</b>	<b>31,196</b>	<b>26,989</b>	<b>58,185</b>	<b>48,238</b>	<b>43,924</b>	<b>43,924</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SHERIFF'S DEPARTMENT REVENUES</b>										
10-3431-430119	ARREST FEES	120,000	89,958	120,000	42,544	77,456	120,000	100,000	100,000	100,000
10-3431-440035	GRANTS	154,513	104,310	386,415	41,820	344,595	386,415	155,533	155,533	155,533
10-3431-440083	SHERIFF PATROL FEES	128,000	148,031	150,000	159,695	5,000	164,695	200,000	200,000	200,000
10-3431-440085	CONCEALED WEAPON FEES	35,000	35,481	40,000	36,635	3,365	40,000	50,000	50,000	50,000
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,000	206	1,000	0	1,000	1,000	1,000	1,000	1,000
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	105,000	202,417	150,000	63,987	86,014	150,000	150,000	150,000	150,000
10-3431-441009	RESOURCE OFFICERS	830,897	831,522	863,000	167,287	164,930	332,217	1,158,275	1,158,275	1,158,275
10-3431-441012	FINGERPRINT	4,500	6,370	6,000	3,670	2,330	6,000	6,500	6,500	6,500
10-3431-441013	GUN PERMIT	12,000	11,635	12,000	12,895	3,000	15,895	18,000	18,000	18,000
10-3431-441014	REPORT COPIES	0	0	0	0	85	85	100	100	100
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	84,256	94,081	85,855	82,560	3,295	85,855	90,000	90,000	90,000
10-3431-489055	DSS OFFICER	109,249	50,837	60,000	0	60,000	60,000	65,345	0	0
10-3431-489056	MISC FUNDS- CALENDER SALES	3,000	3,050	3,000	3,550	0	3,550	3,550	3,550	3,550
<b>TOTAL SHERIFF'S DEPARTMENT REVENUES</b>		<b>1,587,415</b>	<b>1,577,897</b>	<b>1,877,270</b>	<b>614,643</b>	<b>751,069</b>	<b>1,365,712</b>	<b>1,998,303</b>	<b>1,932,958</b>	<b>1,932,958</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SHERIFF'S DEPARTMENT EXPENDITURES</b>										
10-4310-512100	SALARIES & WAGES REGULAR	3,401,512	3,448,421	3,557,885	2,090,698	1,493,355	3,584,053	4,130,433	3,784,231	3,784,231
10-4310-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	410,175	346,039	346,039
10-4310-512200	SALARIES AND WAGES - OVERTIME	30,000	29,965	37,500	3,680	33,820	37,500	0	0	0
10-4310-512210	PATROL SERVICES OVERTIME	143,000	135,725	125,000	62,746	62,254	125,000	130,000	130,000	130,000
10-4310-512600	SALARIES & WAGES- PART TIME	0	0	60,689	0	60,689	60,689	75,000	75,000	75,000
10-4310-512700	SALARIES/WAGES - LONGEVITY	27,592	25,033	28,079	18,103	9,976	28,079	28,069	28,070	28,070
10-4310-512800	LEO-SEPERATION ALLOWANCE	58,294	58,138	50,138	37,834	12,304	50,138	64,858	64,858	64,858
10-4310-518100	FICA	279,721	282,988	300,924	168,932	131,992	300,924	338,770	312,676	312,676
10-4310-518200	RETIREMENT CONTRIBUTION	344,912	344,950	409,712	229,148	180,564	409,712	994,667	476,133	476,133
10-4310-518300	INSURANCE-CONTRIBUTION	556,172	556,158	663,552	326,979	336,573	663,552	693,199	655,605	655,605
10-4310-518301	INSURANCE CONTRIBUTION REITREES	204,702	198,566	215,574	109,561	106,013	215,574	181,484	181,484	181,484
10-4310-518400	401(K) CONTRIBUTION	167,071	166,810	176,195	99,955	76,240	176,195	208,171	187,348	187,348
10-4310-518910	CHRISTMAS BONUS	5,465	5,465	5,670	5,525	0	5,525	5,100	5,100	5,100
10-4310-519000	PROFESSIONAL SERVICES	10	10	50,960	50,422	538	50,960	25,000	0	0
10-4310-519001	CONTRACTED SERVICES	53,114	41,679	56,738	32,706	24,032	56,738	148,738	148,738	148,738
10-4310-519909	SPECIAL SERVICES	50,000	50,000	50,000	50,000	30,000	80,000	100,000	100,000	100,000
10-4310-525105	GAS	206,000	213,553	200,000	97,017	102,983	200,000	275,000	275,000	275,000
10-4310-526000	OFFICE SUPPLIES	16,500	16,214	15,000	12,168	2,832	15,000	25,000	25,000	25,000
10-4310-526001	DEPARTMENTAL SUPPLIES	98,604	100,420	109,483	88,235	21,248	109,483	308,827	175,000	175,000
10-4310-531100	TRAVEL	15,000	10,445	25,000	4,787	3,000	7,787	35,000	35,000	35,000
10-4310-532100	TELEPHONE	96,000	92,471	115,000	46,718	68,282	115,000	130,000	130,000	130,000
10-4310-532101	POSTAGE	7,000	6,295	6,000	3,089	2,911	6,000	8,000	8,000	8,000
10-4310-535200	MAINT & REPAIR - EQUIPMENT	6,100	6,004	15,000	14,202	798	15,000	52,000	52,000	52,000
10-4310-535300	M/R - VEHICLES	222,406	244,674	184,377	119,369	65,008	184,377	200,000	200,000	200,000
10-4310-535304	M/R - RADIOS	0	0	7,500	811	6,689	7,500	8,000	8,000	8,000
10-4310-537000	ADVERTISING	165	165	1,000	0	250	250	1,000	1,000	1,000
10-4310-539200	UNIFORMS & CLOTHING	70,000	68,863	85,000	56,904	28,096	85,000	214,621	125,000	125,000
10-4310-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	125	4,991	125	2,541	0	2,541	2,766	2,766	2,766
10-4310-549100	DUES & SUBSCRIPTIONS	2,760	2,335	3,500	1,210	1,000	2,210	3,500	3,500	3,500
10-4310-550000	CAPITAL OUTLAY	888,183	672,238	675,838	651,043	24,795	675,838	694,779	698,489	698,489
10-4310-550010	NON CAPITALIZED OUTLAY	48,468	40,830	227,468	202,466	25,002	227,468	27,850	27,850	27,850
10-4310-810000	PRINCIPAL-LEASED VEHICLES	0	0	109,000	0	109,000	109,000	111,147	111,147	111,147
10-4310-820000	INTEREST-LEASED VEHICLES	0	0	6,570	0	6,570	6,570	4,423	4,423	4,423
10-4310-598004	ALLOCATED SERVICES	0	0	0	0	0	0	0	(65,345)	(65,345)
<b>TOTAL SHERIFF'S DEPARTMENT EXPENDITURES</b>		<b>6,998,876</b>	<b>6,823,404</b>	<b>7,574,477</b>	<b>4,586,849</b>	<b>3,026,814</b>	<b>7,613,663</b>	<b>9,635,576</b>	<b>8,312,112</b>	<b>8,312,112</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>GOVERNORS HIGHWAY GRANT REVENUES</b>										
10-3430-426020	GOVERNORS HIGHWAY GRANT- SHERIFF DEPT	0	0	176,083	2,424	173,660	176,084	0	0	0
10-3430-437000	LOCAL MATCH	0	0	31,074	0	0	0	0	0	0
<b>TOTAL GOVERNORS HIGHWAY GRANT REVENUES</b>		<b>0</b>	<b>0</b>	<b>207,157</b>	<b>2,424</b>	<b>173,660</b>	<b>176,084</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>GOVERNORS HIGHWAY GRANT EXPENDITURES</b>										
10-4316-512100	SALARIES & WAGES REGULAR	0	0	73,550	0	73,550	73,550	105,159	75,803	75,803
10-4316-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	10,509	7,620	7,620
10-4316-518100	FICA	0	0	5,627	0	5,627	5,627	8,045	5,799	5,799
10-4316-518200	RETIREMENT CONTRIBUTION	0	0	8,017	0	8,017	8,017	11,830	9,173	9,173
10-4316-518300	INSURANCE CONTRIBUTION	0	0	13,886	0	13,886	13,886	14,228	13,844	13,844
10-4316-518400	401K CONTRIBUTION	0	0	3,677	0	3,677	3,677	5,258	3,791	3,791
10-4316-526000	OFFICE SUPPLIES	0	0	1,000	0	0	0	2,000	2,000	2,000
10-4316-526001	DEPARTMENTAL SUPPLIES	0	0	0	306	0	306	0	0	0
10-4316-531100	TRAVEL	0	0	2,400	0	0	0	4,800	4,800	4,800
10-4316-539200	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0	0
10-4316-550000	CAPITAL OUTLAY	0	0	99,000	81,101	0	81,101	5,000	5,000	5,000
<b>TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>207,157</b>	<b>81,408</b>	<b>104,757</b>	<b>186,165</b>	<b>166,829</b>	<b>127,830</b>	<b>127,830</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>SHERIFF DEPARTMENT GRANT EXPENDITURES</b>										
10-4317-550075	WATER RESCUE	50,000	27,539	0	0	27,539	27,539	22,461	22,461	22,461
10-4317-560092	PROJECT LIFE SAVER	0	0	0	0	0	0	0	0	0
10-4317-560093	DARE	0	0	0	0	0	0	2,000	2,000	2,000
10-4317-560160	GRANTS EXPENSE ACCOUNT	28,375	35,091	27,506	4,911	0	4,911	22,595	22,595	22,595
<b>TOTAL SHERIFF DEPARTMENT GRANT EXPENDITURES</b>		<b>78,375</b>	<b>62,630</b>	<b>27,506</b>	<b>4,911</b>	<b>27,539</b>	<b>32,450</b>	<b>47,056</b>	<b>47,056</b>	<b>47,056</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>DETENTION CENTER REVENUES</b>										
10-3432-430122	JAIL FEES-CSC & RALEIGH	60,000	106,687	90,000	31,909	30,000	61,909	90,000	90,000	90,000
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	25,000	987	25,000	334	500	834	1,000	1,000	1,000
10-3432-489064	FEDERAL INMATE HOLDINGS	0	0	0	0	0	0	1,200,000	1,460,000	1,460,000
10-3432-489070	COLUMBUS COUNTY DETENTION OFFICERS GRANT	0	0	24,360	0	0	0	0	0	0
<b>TOTAL DETENTION CENTER REVENUES</b>		<b>85,000</b>	<b>107,674</b>	<b>139,360</b>	<b>32,243</b>	<b>30,500</b>	<b>62,743</b>	<b>1,291,000</b>	<b>1,551,000</b>	<b>1,551,000</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DETENTION CENTER EXPENDITURES</b>										
10-4320-512100	SALARIES & WAGES REGULAR	1,183,079	1,165,658	1,388,743	700,449	688,294	1,388,743	2,166,162	2,086,266	2,086,266
10-4320-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	195,662	179,290	179,290
10-4320-512200	SALARIES & WAGES - OVERTIME	300	255	0	291	200	491	0	0	0
10-4320-512220	JAIL OVERTIME	37,200	30,200	37,500	26,636	19,025	45,661	50,000	50,000	50,000
10-4320-512700	SALARIES/WAGES - LONGEVITY	11,888	11,046	14,931	4,717	10,214	14,931	18,280	17,951	17,951
10-4320-512800	LEO SEPARATION ALLOWANCE	2,067	1,721	2,066	0	2,066	2,066	0	0	0
10-4320-518100	FICA	101,288	92,346	110,255	54,615	55,610	110,225	170,935	165,073	165,073
10-4320-518200	RETIREMENT CONTRIBUTION	118,501	109,521	149,729	74,041	75,688	149,729	346,686	221,176	221,176
10-4320-518300	INSURANCE CONTRIBUTION	250,406	245,325	311,261	137,739	173,522	311,261	376,188	372,242	372,242
10-4320-518400	401K CONTRIBUTION	4,909	4,907	9,345	3,001	6,344	9,345	31,889	10,339	10,339
10-4320-518910	CHRISTMAS BONUS	2,160	2,160	2,580	2,040	0	2,040	3,600	3,600	3,600
10-4320-519001	CONTRACTED SERVICES	602,991	590,949	615,000	292,795	322,205	615,000	719,194	719,194	719,194
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	59,325	41,003	150,000	38,382	111,618	150,000	155,000	155,000	155,000
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	110,000	99,552	125,000	31,964	93,036	125,000	175,000	175,000	175,000
10-4320-519908	CUSTODIAL CARE-RALEIGH	105,000	65,590	165,000	53,169	111,831	165,000	165,000	165,000	165,000
10-4320-526001	DEPARTMENTAL SUPPLIES	62,534	58,364	60,000	30,370	29,630	60,000	85,193	85,193	85,193
10-4320-531100	TRAVEL	4,000	1,848	4,000	65	2,000	2,065	5,000	5,000	5,000
10-4320-533000	UTILITIES	146,204	136,667	140,000	75,527	64,473	140,000	185,000	185,000	185,000
10-4320-535110	M & R BLDG/GROUNDS	41,500	33,536	61,500	27,941	33,559	61,500	110,000	110,000	110,000
10-4320-535200	MAINT & REPAIR - EQUIPMENT	17,500	2,677	20,000	9,508	10,492	20,000	25,000	25,000	25,000
10-4320-539200	UNIFORMS & CLOTHING	18,000	13,693	20,000	8,318	11,682	20,000	40,000	40,000	40,000
10-4320-550000	CAPITL OUTLAY	48,000	0	120,000	0	120,000	120,000	240,000	240,000	240,000
10-4320-550010	NON CAPITAL OUTLAY	45,000	4,480	19,000	0	19,000	19,000	50,790	50,790	50,790
10-4320-810006	PRINCIPAL - RBC - JAIL	693,908	693,878	0	0	0	0	0	0	0
10-4320-820007	INTEREST - RBC - JAIL	24,728	22,153	0	0	0	0	0	0	0
<b>TOTAL DETENTION CENTER EXPENDITURES</b>		<b>3,690,488</b>	<b>3,427,529</b>	<b>3,525,910</b>	<b>1,571,568</b>	<b>1,960,489</b>	<b>3,532,057</b>	<b>5,314,578</b>	<b>5,061,114</b>	<b>5,061,114</b>
<b>TOTAL SHERIFF/DETENTION REVENUES</b>		<b>1,672,415</b>	<b>1,685,571</b>	<b>2,223,787</b>	<b>649,309</b>	<b>955,229</b>	<b>1,604,539</b>	<b>3,289,303</b>	<b>3,483,958</b>	<b>3,483,958</b>
<b>TOTAL SHERIFF/DETENTION EXPENDITURES</b>		<b>10,767,739</b>	<b>10,313,563</b>	<b>11,335,050</b>	<b>6,244,736</b>	<b>5,119,599</b>	<b>11,364,335</b>	<b>15,164,039</b>	<b>13,548,113</b>	<b>13,548,113</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>EMS MEDICAL DIRECTOR EXPENDITURES</b>										
10-4329-519001	CONTRACTED SERVICES	12,000	12,000	15,000	8,750	6,250	15,000	15,000	15,000	15,000
10-4329-526000	OFFICE SUPPLIES	300	205	150	0	150	150	150	150	150
10-4329-531100	TRAVEL	100	0	100	0	0	0	100	100	100
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	100	0	100	0	0	0	100	100	100
<b>TOTAL EMS MEDICAL DIRECTOR EXPENDITURES</b>		<b>12,500</b>	<b>12,205</b>	<b>15,350</b>	<b>8,750</b>	<b>6,400</b>	<b>15,150</b>	<b>15,350</b>	<b>15,350</b>	<b>15,350</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>EMERGENCY SERVICES REVENUES</b>										
10-3433-430010	HAZARD MATERIAL PLANNING GRANT	9,300	0	9,300	0	0	0	0	0	0
10-3433-430011	HMEP GRANT	0	0	9,300	0	0	0	0	0	0
10-3433-430012	EMERG MGMT PLNNING GRANT	37,794	38,904	38,905	20,625	0	20,625	51,601	51,601	51,601
10-3433-430177	TIER II GRANT	1,000	0	1,000	0	0	0	1,000	1,000	1,000
10-3433-440160	ADDRESSING REVENUES	500	332	500	90	0	90	500	500	500
10-3433-489000	MISCELLANEOUS REVENUES	0	437	0	0	0	0	3,000	3,000	3,000
<b>TOTAL EMERGENCY SERVICES REVENUES</b>		<b>48,594</b>	<b>39,673</b>	<b>59,005</b>	<b>20,715</b>	<b>0</b>	<b>20,715</b>	<b>56,101</b>	<b>56,101</b>	<b>56,101</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>EMERGENCY SERVICES EXPENDITURES</b>										
10-4330-512100	SALARIES & WAGES REGULAR	847,254	746,801	873,781	465,958	407,823	873,781	894,320	892,532	892,532
10-4330-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	96,999	96,897	96,897
10-4330-512200	SALARIES AND WAGES - OVERTIME	113,000	112,648	100,000	68,001	31,999	100,000	100,000	100,000	100,000
10-4330-512700	SALARIES/WAGES - LONGEVITY	11,532	11,545	11,925	8,273	3,652	11,925	11,364	11,364	11,364
10-4330-518100	FICA	66,166	65,597	75,526	40,560	34,966	75,526	77,054	76,918	76,918
10-4330-518200	RETIREMENT CONTRIBUTION	78,010	77,982	101,096	54,631	46,465	101,096	113,315	114,120	114,120
10-4330-518300	INSURANCE CONTRIBUTION	163,724	136,929	189,737	82,140	107,597	189,737	180,229	180,203	180,203
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	16,776	16,411	17,297	14,767	2,530	17,297	33,338	33,338	33,338
10-4330-518910	CHRISTMAS BONUS	1,300	1,200	1,560	1,380	180	1,560	1,560	1,560	1,560
10-4330-519001	CONTRACTED SERVICES	10,000	10,000	30,000	0	30,000	30,000	29,200	29,200	29,200
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800	1,800
10-4330-519023	CONTRACT SERVICES/GENERATORS	5,000	1,947	5,000	3,608	1,392	5,000	5,000	5,000	5,000
10-4330-525105	GAS	2,500	1,390	3,000	737	2,263	3,000	3,000	3,000	3,000
10-4330-526000	OFFICE SUPPLIES	2,000	1,433	2,000	386	1,614	2,000	1,500	1,500	1,500
10-4330-526001	DEPARTMENTAL SUPPLIES	8,422	7,578	7,500	2,279	5,221	7,500	6,500	6,500	6,500
10-4330-531100	TRAVEL	1,350	1,270	2,000	59	1,941	2,000	2,000	2,000	2,000
10-4330-532100	TELEPHONE	35,000	23,281	35,000	12,606	22,394	35,000	47,000	47,000	47,000
10-4330-532101	POSTAGE	500	124	500	40	460	500	200	200	200
10-4330-533000	UTILITIES	16,256	15,909	17,000	9,421	7,579	17,000	17,000	17,000	17,000
10-4330-535200	MAINT & REPAIR - EQUIPMENT	11,950	11,830	5,500	1,367	4,133	5,500	5,500	5,500	5,500
10-4330-535305	M/R AIR TRUCK	3,500	1,853	3,500	358	3,142	3,500	2,500	2,500	2,500
10-4330-535901	M/R- ROAD SIGNS	11,000	8,268	15,000	13,078	1,922	15,000	15,000	15,000	15,000
10-4330-535910	M/R COMMUNICATIONS	20,000	4,091	20,000	17,608	2,392	20,000	20,000	20,000	20,000
10-4330-537000	ADVERTISING	500	200	500	124	376	500	500	500	500
10-4330-539200	UNIFORMS & CLOTHING	400	254	400	0	400	400	400	400	400
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	1,500	370	1,500	0	1,500	1,500	1,500	1,500	1,500
10-4330-541900	RENTAL	29,600	24,485	29,600	16,566	13,034	29,600	29,600	29,600	29,600
10-4330-549100	DUES & SUBSCRIPTIONS	350	346	350	200	150	350	350	350	350
10-4330-549977	DISASTER FUNDS	5,000	1,233	5,000	400	4,600	5,000	5,000	5,000	5,000
10-4330-550000	CAPITAL OUTLAY	102,116	63,925	25,000	4,493	20,507	25,000	0	0	0
10-4330-550008	CAPITAL OUTLAY SOFTWARE	5,500	5,500	0	0	0	0	0	0	0
10-4330-550010	NON CAPITAL OUTLAY	38,220	16,629	0	0	0	0	0	0	0
10-4330-569940	GRANT	9,300	97	9,300	9,300	0	9,300	0	0	0
10-4330-569941	TIER II GRANT	78	0	0	0	0	0	0	0	0
10-4330-598007	INDIRECT COST - LGC MEMO #2014-7	0	0	0	0	0	0	(2,578)	(2,578)	(2,578)
<b>TOTAL EMERGENCY SERVICES EXPENDITURES</b>		<b>1,619,604</b>	<b>1,372,925</b>	<b>1,590,372</b>	<b>828,337</b>	<b>762,035</b>	<b>1,590,372</b>	<b>1,699,151</b>	<b>1,697,904</b>	<b>1,697,904</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FIRE MARSHALL REVENUES</b>										
10-3434-440097	FINES/ILLEGAL BURNING	500	800	500	3,209	0	3,209	500	500	500
10-3434-440099	FIRE INSPECTION FEES	8,000	18,281	8,000	16,717	8,000	24,717	22,000	22,000	22,000
10-3434-489000	MISCELLANEOUS REVENUE-G.F.	0	0	500	50	0	50	0	0	0
<b>TOTAL FIRE MARSHALL REVENUES</b>		<b>8,500</b>	<b>19,081</b>	<b>9,000</b>	<b>19,975</b>	<b>8,000</b>	<b>27,975</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FIRE MARSHALL EXPENDITURES</b>										
10-4331-512100	SALARIES & WAGES REGULAR	67,238	61,878	85,114	51,138	33,976	85,114	89,509	89,509	89,509
10-4331-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	9,885	9,795	9,795
10-4331-512600	SALARIES/WAGES - P/T	7,986	7,488	10,944	6,600	4,344	10,944	12,212	12,212	12,212
10-4331-512700	SALARIES/WAGES - LONGEVITY	494	494	741	763	22	784	763	763	763
10-4331-518100	FICA	6,688	5,254	7,418	4,627	2,791	7,418	7,854	7,854	7,854
10-4331-518200	RETIREMENT CONTRIBUTION	7,824	5,557	9,929	5,233	4,696	9,929	11,550	10,267	10,267
10-4331-518300	INSURANCE CONTRIBUTION	14,232	8,545	14,873	7,995	6,878	14,873	14,200	14,042	14,042
10-4331-518910	CHRISTMAS BONUS	120	89	150	150	0	150	180	180	180
10-4331-519001	CONTRACTED SERVICES	75	75	1,450	0	1,450	1,450	1,500	1,500	1,500
10-4331-525105	GAS	4,000	2,312	5,000	1,623	3,377	5,000	5,000	5,000	5,000
10-4331-526000	OFFICE SUPPLIES	1,500	986	2,000	522	1,478	2,000	1,500	1,500	1,500
10-4331-526001	DEPARTMENTAL SUPPLIES	4,000	3,296	4,000	1,122	2,878	4,000	4,000	4,000	4,000
10-4331-531100	TRAVEL	1,000	29	2,000	0	2,000	2,000	3,649	3,649	3,649
10-4331-532100	TELEPHONE	3,914	4,039	4,000	2,157	1,843	4,000	4,500	4,500	4,500
10-4331-532101	POSTAGE	450	219	700	0	700	700	700	700	700
10-4331-535200	MAINT & REPAIR - EQUIPMENT	2,500	2,297	2,500	879	1,621	2,500	2,500	2,500	2,500
10-4331-539200	UNIFORMS & CLOTHING	1,500	1,104	2,000	73	1,927	2,000	2,000	2,000	2,000
10-4331-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	750	30	1,250	125	1,125	1,250	1,250	1,250	1,250
10-4331-549100	DUES & SUBSCRIPTIONS	400	224	600	115	485	600	1,300	1,300	1,300
10-4331-550000	CAPITAL OUTLAY	15,900	14,921	0	0	0	0	0	0	0
10-4331-550010	NON CAPITALIZED OUTLAY	3,328	3,222	750	622	128	750	0	0	0
10-4331-569955	FIRE PREVENTION	2,000	1,999	2,000	0	2,000	2,000	2,000	2,000	2,000
<b>TOTAL FIRE MARSHALL EXPENDITURES</b>		<b>145,899</b>	<b>124,057</b>	<b>157,419</b>	<b>83,744</b>	<b>73,719</b>	<b>157,462</b>	<b>176,052</b>	<b>174,521</b>	<b>174,521</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>MEDICAL EXAMINER EXPENDITURES</b>										
10-4360-519000	PROFESSIONAL SERVICES	70,000	68,900	70,000	36,650	33,350	70,000	70,000	70,000	70,000
10-4360-531100	TRAVEL	2,600	1,840	2,500	0	2,500	2,500	2,000	2,000	2,000
10-4360-549900	MISCELLANEOUS EXPENSES	0	0	500	0	0	0	0	0	0
<b>TOTAL MEDICAL EXAMINER EXPENDITURES</b>		<b>72,600</b>	<b>70,740</b>	<b>73,000</b>	<b>36,650</b>	<b>35,850</b>	<b>72,500</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>ANIMAL CONTROL REVENUES</b>										
10-3438-440103	ANIMAL CONTROL FINES/FEES	10,000	12,398	15,000	9,152	6,500	15,652	20,000	20,000	20,000
10-3438-440175	ANIMAL CONTROL REVENUES	500	0	0	0	0	0	0	0	0
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	1,000	320	1,200	25	0	25	1,000	1,000	1,000
<b>TOATL ANIMAL CONTROL REVENUES</b>		<b>11,500</b>	<b>12,718</b>	<b>16,200</b>	<b>9,177</b>	<b>6,500</b>	<b>15,677</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>ANIMAL CONTROL EXPENDITURES</b>										
10-4380-512100	SALARIES & WAGES REGULAR	163,987	163,948	197,375	115,679	72,383	188,062	252,045	251,544	251,544
10-4380-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	26,680	26,690	26,690
10-4380-512600	SALARIES/WAGES - P/T	38,087	38,039	12,000	40,264	0	40,264	22,230	22,568	22,568
10-4380-512700	SALARIES / WAGES - LONGEVITY	4,171	3,962	1,733	1,266	0	1,266	2,405	2,405	2,405
10-4380-518100	FICA	15,582	15,552	16,180	11,893	5,538	17,431	21,166	21,191	21,191
10-4380-518200	RETIREMENT CONTRIBUTION	18,474	18,459	21,658	15,839	5,537	21,376	31,127	31,440	31,440
10-4380-518300	INSURANCE-CONTRIBUTION	44,392	43,908	43,416	27,205	14,013	41,217	48,593	49,018	49,018
10-4380-518310	RETIREEES HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
10-4380-518910	CHRISTMAS BONUS	410	409	390	476	0	476	400	400	400
10-4380-525105	GAS	10,000	8,948	10,000	3,870	6,130	10,000	20,000	20,000	20,000
10-4380-526001	DEPARTMENTAL SUPPLIES	30,834	25,561	23,972	16,695	77,277	93,972	105,600	105,600	105,600
10-4380-531100	TRAVEL	3,000	2,937	3,000	100	2,900	3,000	2,000	2,000	2,000
10-4380-532100	TELEPHONE	3,633	3,667	3,633	1,901	1,732	3,633	4,200	4,200	4,200
10-4380-532101	POSTAGE	100	42	100	55	45	100	1,000	1,000	1,000
10-4380-535110	M & R BLDG/GROUNDS	2,346	2,346	12,308	0	12,308	12,308	40,500	40,500	40,500
10-4380-539200	UNIFORMS & CLOTHING	2,500	21	2,500	140	2,360	2,500	5,000	5,000	5,000
10-4380-540001	CONTRACTED SERVICES	3,500	2,513	3,500	744	2,756	3,500	18,000	18,000	18,000
10-4380-540030	CONTRACTED SERVICES- VET CARE	13,000	8,529	20,000	9,130	10,870	20,000	70,000	70,000	70,000
10-4380-550000	CAPITAL OUTLAY	40,000	0	0	20,737	19,263	40,000	55,000	8,000	8,000
10-4380-550010	NON CAPITAL OUTLAY	0	0	0	0	4,650	4,650	58,800	56,500	56,500
10-4380-535200	M&R-EQUIPMENT	0	0	0	0	0	0	15,000	15,000	15,000
10-4380-535300	M & R- VEHICLES	0	0	0	0	0	0	8,000	8,000	8,000
10-4380-537000	ADVERTISING	0	0	0	0	0	0	1,000	1,000	1,000
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>		<b>394,016</b>	<b>338,840</b>	<b>371,765</b>	<b>265,993</b>	<b>237,763</b>	<b>503,756</b>	<b>808,746</b>	<b>760,056</b>	<b>760,056</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>AIRPORT REVENUES</b>										
10-3453-441007	AVIATION FUEL SALES	500,000	405,610	550,000	167,485	279,277	446,762	500,000	500,000	500,000
10-3453-498003	RENT OF TIE - DOWNS	37,800	42,424	38,500	21,700	16,800	38,500	38,500	38,500	38,500
<b>TOTAL AIRPORT REVENUES</b>		<b>537,800</b>	<b>448,034</b>	<b>588,500</b>	<b>189,185</b>	<b>296,077</b>	<b>485,262</b>	<b>538,500</b>	<b>538,500</b>	<b>538,500</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>AIRPORT EXPENDITURS</b>										
10-4530-512100	SALARIES & WAGES REGULAR	28,774	28,607	28,608	17,188	12,278	29,466	29,500	29,466	29,466
10-4530-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,117	4,124	4,124
10-4530-512600	SALARIES/WAGES - P/T	12,300	9,096	13,400	3,663	9,738	13,401	13,400	13,400	13,400
10-4530-512700	SALARIES/WAGES - LONGEVITY	645	644	644	663	0	663	960	960	960
10-4530-518100	FICA	3,207	2,943	3,222	1,653	1,570	3,223	3,360	3,360	3,360
10-4530-518200	RETIREMENT CONTRIBUTION	2,648	2,621	2,944	1,803	1,142	2,945	3,320	3,461	3,461
10-4530-518300	INSURANCE CONTRIBUTION	6,918	6,635	7,179	3,905	3,274	7,179	6,820	6,817	6,817
10-4530-518910	CHRISTMAS BONUS	120	120	120	90	0	90	90	90	90
10-4530-519001	CONTRACTED SERVICES	57,350	57,225	57,300	30,217	27,084	57,301	57,300	57,300	57,300
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	800	600	200	0	200	200	200	200	200
10-4530-525106	AVIATION FUEL PURCHASES	388,788	348,515	442,000	120,859	321,141	442,000	425,000	425,000	425,000
10-4530-526001	DEPARTMENTAL SUPPLIES	600	499	600	40	560	600	600	600	600
10-4530-526015	INTERNET SERVICE	1,400	1,434	3,200	1,099	925	2,024	2,100	2,100	2,100
10-4530-531100	TRAVEL	900	550	1,700	0	1,700	1,700	1,700	1,700	1,700
10-4530-532100	TELEPHONE	1,650	1,654	1,700	873	1,127	2,000	2,000	2,000	2,000
10-4530-532101	POSTAGE	200	55	200	0	200	200	200	200	200
10-4530-533000	UTILITIES	10,416	8,337	10,400	4,886	5,513	10,399	10,400	10,400	10,400
10-4530-535110	M & R BLDG/GROUNDS	4,400	3,100	5,000	1,247	3,753	5,000	5,000	5,000	5,000
10-4530-535200	MAINT & REPAIR - EQUIPMENT	6,600	5,850	13,500	9,394	4,106	13,500	10,000	10,000	10,000
10-4530-537000	ADVERTISING	450	195	450	0	450	450	450	450	450
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	5,000	4,811	6,100	5,773	0	5,773	6,900	6,900	6,900
10-4530-549100	DUES & SUBSCRIPTIONS	200	40	200	40	160	200	200	200	200
10-4530-549964	SALES TAX	39,000	28,949	39,000	12,071	17,929	30,000	32,000	32,000	32,000
10-4530-550000	CAPITL OUTLAY	69,962	55,000	0	0	0	0	0	0	0
10-4530-550010	NON CAPITALIZED OUTLAY	1,000	958	900	0	0	0	0	0	0
10-4530-557110	2011 VISION GRANT	16,667	16,667	16,667	0	16,667	16,667	0	0	0
10-4530-557115	AIRPORT IMPROVEMENT GRANT	35,700	35,700	0	0	0	0	0	0	0
<b>TOTAL AIRPORT EXPENDITURES</b>		<b>695,695</b>	<b>620,804</b>	<b>655,234</b>	<b>215,463</b>	<b>429,517</b>	<b>644,979</b>	<b>615,617</b>	<b>615,728</b>	<b>615,728</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>PLANNING REVENUES</b>										
10-3491-441002	PLANNING FEES	10,000	12,722	9,800	4,380	4,835	9,215	9,800	9,800	9,800
<b>TOTAL PLANNING REVENUES</b>		<b>10,000</b>	<b>12,722</b>	<b>9,800</b>	<b>4,380</b>	<b>4,835</b>	<b>9,215</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PLANNING EXPENDITURES</b>										
10-4910-512100	SALARIES & WAGES REGULAR	57,400	56,357	82,300	48,528	33,772	82,300	86,183	86,183	86,183
10-4910-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	10,112	10,124	10,124
10-4910-512600	SALARIES & WAGES - P/T	0	0	0	0	0	0	19,760	19,760	19,760
10-4910-512700	SALARIES/WAGES - LONGEVITY	558	549	549	565	0	565	580	580	580
10-4910-518100	FICA	4,798	4,794	6,348	3,658	2,690	6,348	8,149	8,160	8,160
10-4910-518200	RETIREMENT CONTRIBUTION	5,024	4,964	8,497	4,998	3,499	8,497	9,696	9,865	9,865
10-4910-518300	INSURANCE CONTRIBUTION	7,248	6,924	14,688	7,971	6,717	14,688	13,975	13,989	13,989
10-4910-518910	CHRISTMAS BONUS	72	72	120	120	0	120	120	120	120
10-4910-519000	PROFESSIONAL SERVICES	22,180	22,557	38,883	22,457	16,257	38,714	29,000	29,000	29,000
10-4910-519001	CONTRACTED SERVICES	86,235	43,348	50,000	650	49,350	50,000	50,000	50,000	50,000
10-4910-526000	OFFICE SUPPLIES	1,205	796	650	606	86	692	750	750	750
10-4910-531100	TRAVEL	250	242	450	0	100	100	980	980	980
10-4910-532100	TELEPHONE	495	436	350	174	124	298	396	396	396
10-4910-532101	POSTAGE	650	614	430	226	189	415	430	430	430
10-4910-537000	ADVERTISING	1,205	1,184	1,265	386	398	784	1,150	1,150	1,150
10-4910-549100	DUES & SUBSCRIPTIONS	9	0	120	90	50	140	120	120	120
10-4910-550010	NON- CAPITAL OUTLAY	684	640	0	0	0	0	1,200	1,200	1,200
10-4910-550000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL PLANNING EXPENDITURES</b>		<b>188,013</b>	<b>143,476</b>	<b>204,650</b>	<b>90,429</b>	<b>113,232</b>	<b>203,661</b>	<b>232,600</b>	<b>232,807</b>	<b>232,807</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>BUILDING INSPECTIONS REVENUES</b>										
10-3435-440096	BUILDING PERMITS	291,731	391,336	432,000	266,671	106,000	372,671	370,000	370,000	370,000
<b>TOTAL BUILDING INSPECTIONS REVENUES</b>		<b>291,731</b>	<b>391,336</b>	<b>432,000</b>	<b>266,671</b>	<b>106,000</b>	<b>372,671</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>BUILDING INSPECTIONS EXPENDITURES</b>										
10-4911-512100	SALARIES & WAGES REGULAR	235,926	195,125	212,421	122,275	64,368	186,643	230,258	197,720	197,720
10-4911-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	23,189	20,077	20,077
10-4911-512600	SALARIES/WAGES - P/T	11,300	10,678	10,197	4,949	3,225	8,174	10,483	10,483	10,483
10-4911-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	680	680	680
10-4911-518100	FICA	19,344	15,693	17,056	9,701	4,924	14,625	18,417	16,003	16,003
10-4911-518200	RETIREMENT CONTRIBUTION	22,631	17,470	22,830	12,248	6,070	18,318	25,904	22,546	22,546
10-4911-518300	INSURANCE CONTRIBUTION	41,516	30,626	36,792	18,278	9,004	27,282	35,150	21,888	21,888
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	18,718	18,308	19,303	11,287	5,440	16,727	14,397	14,397	14,397
10-4911-518910	CHRISTMAS BONUS	330	330	330	282	0	282	360	300	300
10-4911-519000	PROFESSIONAL SERVICES	1,400	1,400	1,400	1,400	0	1,400	1,600	1,600	1,600
10-4911-519001	CONTRACTED SERVICES	7,500	8,281	8,400	5,686	3,044	8,730	7,500	7,500	7,500
10-4911-525105	GAS	5,365	4,879	5,400	2,206	3,404	5,610	5,500	5,500	5,500
10-4911-526000	OFFICE SUPPLIES	700	685	700	735	500	1,235	800	800	800
10-4911-526001	DEPARTMENTAL SUPPLIES	1,000	796	1,000	432	400	832	700	700	700
10-4911-531100	TRAVEL	8,500	6,402	3,000	1,036	1,864	2,900	6,500	6,500	6,500
10-4911-532100	TELEPHONE	5,250	5,080	5,000	2,143	1,368	3,511	5,250	5,250	5,250
10-4911-532101	POSTAGE	0	1	100	1	50	51	55	55	55
10-4911-535200	MAINT & REPAIR - EQUIPMENT	283	282	0	0	200	200	0	0	0
10-4911-539200	UNIFORMS & CLOTHING	0	0	0	0	750	750	0	0	0
10-4911-549100	DUES & SUBSCRIPTIONS	600	405	600	370	300	670	600	600	600
10-4911-549900	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0
10-4911-549978	HOMEOWNERS RECOVERY FUND	1,000	459	1,000	477	540	1,017	1,000	1,000	1,000
10-4911-550000	CAPITL OUTLAY	18,907	18,907	25,000	24,768	0	24,768	0	0	0
10-4911-550010	NON CAPITALIZED OUTLAY	2,956	2,955	3,500	0	3,400	3,400	0	0	0
<b>TOTAL BUILDING INSPECTIONS EXPENDITURES</b>		<b>403,226</b>	<b>338,764</b>	<b>374,029</b>	<b>218,274</b>	<b>108,851</b>	<b>327,125</b>	<b>388,343</b>	<b>333,599</b>	<b>333,599</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>										
10-4920-512100	SALARIES & WAGES REGULAR	122,649	122,620	122,621	73,674	48,947	122,621	127,839	127,839	127,839
10-4920-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	12,446	12,455	12,455
10-4920-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	0	0	0
10-4920-512700	SALARIES/WAGES - LONGEVITY	893	1,378	1,379	0	1,379	1,379	1,420	1,420	1,420
10-4920-518100	FICA	9,185	9,198	9,496	5,412	4,084	9,496	9,780	9,780	9,780
10-4920-518200	RETIREMENT CONTRIBUTION	10,996	11,100	12,710	7,422	5,288	12,710	14,382	14,510	14,510
10-4920-518300	INSURANCE CONTRIBUTION	10,817	7,669	8,446	4,527	3,919	8,446	8,110	14,530	14,530
10-4920-518910	CHRISTMAS BONUS	120	120	120	120	0	120	120	120	120
10-4920-519001	CONTRACTED SERVICES	3,500	2,564	3,700	3,700	0	3,700	3,500	3,500	3,500
10-4920-526000	OFFICE SUPPLIES	900	511	900	81	819	900	900	900	900
10-4920-531100	TRAVEL	6,350	4,977	5,655	1,632	3,963	5,595	8,500	8,500	8,500
10-4920-532100	TELEPHONE	1,950	1,625	1,800	649	1,151	1,800	1,800	1,800	1,800
10-4920-532101	POSTAGE	200	123	200	96	104	200	200	200	200
10-4920-537000	ADVERTISING	2,500	888	2,500	0	1,800	1,800	2,500	2,500	2,500
10-4920-537001	MARKETING	25,000	22,312	25,000	20,600	5,000	25,600	25,600	30,600	30,600
10-4920-540005	TRANSFER TO TABOR CITY INCUBATOR PROJECT	29,450	29,450	4,950	0	4,950	4,950	0	0	0
10-4920-549100	DUES & SUBSCRIPTIONS	1,235	1,235	1,145	1,145	60	1,205	1,500	1,500	1,500
10-4920-549921	EXISTING INDUSTRY	300	300	500	0	500	500	500	500	500
10-4920-551000	C/O - OFFICE EQUIPMENT	15	0	500	0	500	500	500	500	500
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>		<b>226,060</b>	<b>216,070</b>	<b>201,622</b>	<b>119,058</b>	<b>82,464</b>	<b>201,522</b>	<b>219,597</b>	<b>231,154</b>	<b>231,154</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>COOPERATIVE EXTENSION REVENUES</b>										
10-3495-489000	MISCELLANEOUS	3,877	4,543	1,200	0	0	0	1,200	1,200	1,200
<b>TOTAL COOPERATIVE EXTENSION REVENUES</b>		<b>3,877</b>	<b>4,543</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COOPERATIVE EXTENSION EXPENDITURES</b>										
10-4950-518100	FICA	68	63	51	51	0	51	75	51	51
10-4950-518200	RETIREMENT CONTRIBUTION	25	5	68	0	0	0	75	75	75
10-4950-518910	CHRISTMAS BONUS	660	660	660	660	0	660	660	660	660
10-4950-525105	GAS	1,500	527	1,000	88	912	1,000	1,800	1,800	1,800
10-4950-526000	OFFICE SUPPLIES	3,750	2,623	3,500	610	2,890	3,500	3,500	3,500	3,500
10-4950-526001	DEPARTMENTAL SUPPLIES	1,500	475	1,500	375	1,125	1,500	1,500	1,500	1,500
10-4950-531100	TRAVEL	3,500	225	3,500	0	2,000	2,000	3,400	3,400	3,400
10-4950-532100	TELEPHONE	2,500	2,033	2,500	974	1,526	2,500	2,600	2,600	2,600
10-4950-532101	POSTAGE	3,500	1,113	3,500	528	2,000	2,528	3,000	3,000	3,000
10-4950-535200	MAINT & REPAIR - EQUIPMENT	5,953	4,250	5,953	4,250	1,703	5,953	5,000	5,000	5,000
10-4950-540001	CONTRACTS	437,099	425,220	450,271	210,320	239,951	450,271	465,361	465,361	465,361
10-4950-540010	CONTRACTS A&T	20,294	19,352	24,623	11,607	13,016	24,623	28,325	28,325	28,325
10-4950-549100	DUES & SUBSCRIPTIONS	1,500	859	2,000	859	1,141	2,000	1,700	1,700	1,700
10-4950-549909	SPECIAL PROGRAMS REIMB	10,000	4,420	10,000	0	2,500	2,500	7,000	7,000	7,000
10-4950-550000	CAPITAL OUTLAY	0	0	20,000	18,754	0	18,754	0	0	0
10-4950-550010	NON CAPITALIZED OUTLAY	1,500	898	1,500	0	1,500	1,500	1,500	1,500	1,500
<b>TOTAL COOPERATIVE EXTENSION EXPENDITURES</b>		<b>493,349</b>	<b>462,724</b>	<b>530,626</b>	<b>249,076</b>	<b>270,265</b>	<b>519,340</b>	<b>525,496</b>	<b>525,472</b>	<b>525,472</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>SOIL CONSERVATION REVENUES</b>										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	500	0	500	0	0	0	500	500	500
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	1,500	0	500	0	0	0	0	0	0
10-3496-430018	STATE AID-SOIL CONSERVATION	31,000	34,659	31,000	0	31,000	31,000	30,480	30,480	30,480
10-3496-440102	NO TILL DRILL RENTAL FEES	5,000	2,850	4,000	1,122	2,000	3,122	6,000	6,000	6,000
10-3496-489000	MISCELLANEOUS REVENUE-G.F.	0	23	0	112	38	150	200	200	200
<b>TOTAL SOIL CONSERVATION REVENUES</b>		<b>38,000</b>	<b>37,532</b>	<b>36,000</b>	<b>1,234</b>	<b>33,038</b>	<b>34,272</b>	<b>37,180</b>	<b>37,180</b>	<b>37,180</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SOIL CONSERVATION EXPENDITURES</b>										
10-4960-512100	SALARIES & WAGES REGULAR	126,052	126,021	126,022	75,718	50,304	126,022	113,333	113,333	113,333
10-4960-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	12,371	12,394	12,394
10-4960-512600	SALARIES & WAGES PART-TIME	0	0	0	0	0	0	14,560	14,560	14,560
10-4960-512700	SALARIES/WAGES - LONGEVITY	4,275	4,274	4,275	1,841	2,434	4,275	1,841	1,841	1,841
10-4960-518100	FICA	9,819	9,816	9,982	6,151	3,831	9,982	9,784	9,771	9,771
10-4960-518200	RETIREMENT CONTRIBUTION	11,674	11,671	13,361	7,822	5,539	13,361	12,750	13,093	13,093
10-4960-518300	INSURANCE CONTRIBUTION	21,281	20,346	22,118	11,981	10,137	22,118	20,950	20,950	20,950
10-4960-518910	CHRISTMAS BONUS	180	180	180	180	0	180	180	180	180
10-4960-525105	GAS	1,000	706	1,000	190	500	690	1,500	1,500	1,500
10-4960-526000	OFFICE SUPPLIES	650	484	750	43	700	743	750	750	750
10-4960-526001	DEPARTMENTAL SUPPLIES	200	97	250	0	250	250	250	250	250
10-4960-531100	TRAVEL	3,828	3,828	1,750	0	1,450	1,450	4,000	4,000	4,000
10-4960-532100	TELEPHONE	150	0	400	65	335	400	500	500	500
10-4960-532101	POSTAGE	375	156	400	30	371	400	250	250	250
10-4960-535903	M/R-NO TILL DRILL	953	952	1,000	636	700	1,336	1,000	1,000	1,000
10-4960-540040	SPECIAL PROJECTS-VAD	500	0	500	0	0	0	500	500	500
10-4960-549100	DUES & SUBSCRIPTIONS	2,300	2,065	2,300	1,034	1,266	2,300	2,175	2,175	2,175
10-4960-549840	BEAVER BOUNTY PROGRAM	31,274	6,847	34,000	5,815	20,000	25,815	30,000	30,000	30,000
10-4960-549914	SPECIAL PROJECTS	4,000	4,000	6,000	6,000	0	6,000	6,000	6,000	6,000
10-4960-549964	SALES AND USE TAX	150	24	150	4	50	54	150	150	150
10-4960-550000	CAPITAL OUTLAY	0	0	20,851	0	20,851	20,851	0	0	0
10-4960-550010	NON CAPITALIZED OUTLAY	9,300	2,231	3,000	0	0	0	5,500	5,500	5,500
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,119	1,959	4,600	3,578	1,022	4,600	3,600	3,600	3,600
<b>TOTAL SOIL CONSERVATION EXPENDITURES</b>		<b>231,080</b>	<b>195,657</b>	<b>252,889</b>	<b>121,088</b>	<b>119,740</b>	<b>240,828</b>	<b>241,944</b>	<b>242,298</b>	<b>242,298</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>HEALTH DEPARTMENT REVENUES</b>										
10-3510-430002	FIRE, RESCUE, EMS	3,000	0	3,000	0	2,500	2,500	2,500	2,500	2,500
10-3510-430024	STATE FOOD & LODGING-GRANT	26,798	16,798	0	0	0	0	0	0	0
10-3510-430025	GENERAL-MEDICAID	315,523	305,523	406,780	406,780	0	406,780	0	100,000	100,000
10-3510-430026	STATE GRANT GENERAL HEALTH	115,890	141,741	115,930	70,000	45,930	115,930	115,930	115,930	115,930
10-3510-430027	NC DHHS-BIOTERRISM PRJECT	38,319	33,385	38,319	16,015	22,304	38,319	38,319	38,319	38,319
10-3510-430030	FAMILY PLANNING-MEDICAID	42,000	60,994	53,000	33,525	23,946	57,471	53,000	53,000	53,000
10-3510-430031	FAMILY PLANNING GRANT	79,269	79,269	83,018	48,716	34,302	83,018	74,464	74,464	74,464
10-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560	18,560	32,736	22,021	10,715	32,736	18,560	18,560	18,560
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	16,120	28,629	17,000	22,727	15,000	37,727	17,000	17,000	17,000
10-3510-430035	MATERNAL HEALTH GRANT	93,421	93,421	100,921	66,483	34,438	100,921	93,421	93,421	93,421
10-3510-430036	STATE CHILD HEALTH	72,498	57,695	72,489	25,697	46,793	72,489	72,489	72,489	72,489
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692	692	462	230	692	692	692	692
10-3510-430038	CHILD SERV COORD-MEDICAID	138,000	125,810	126,962	61,697	65,265	126,962	124,800	124,800	124,800
10-3510-430039	CHILD HEALTH MEDICAID	52,000	7,589	9,500	8,436	2,500	10,936	9,500	9,500	9,500
10-3510-430041	OTHER SERVICES MEDICAID	600	1,328	750	736	200	936	950	950	950
10-3510-430046	SCHOOL NURSE-HEALTH	400,000	400,000	400,000	110,000	290,000	400,000	400,000	400,000	400,000
10-3510-430049	HEALTH PROMOTION	34,706	37,362	34,354	27,747	6,607	34,354	34,354	34,354	34,354
10-3510-430050	COMP BREAST SCRNG-STATE	19,125	13,255	15,275	8,775	6,500	15,275	15,275	15,275	15,275
10-3510-430051	HEALTH PROMOTION MEDICAID	15,000	10,657	12,500	6,398	4,570	10,968	12,500	12,500	12,500
10-3510-430054	MATERNAL HEALTH MEDICAID	68,000	47,875	50,000	35,752	25,537	61,289	52,000	52,000	52,000
10-3510-430055	WIC	339,442	326,572	321,483	182,836	138,647	321,483	301,752	301,752	301,752
10-3510-430056	DENTAL MEDICAID	90,000	95,253	91,000	830	0	830	91,000	91,000	91,000
10-3510-430057	COMMUNICABLE DISEASE - STATE	16,015	50,190	16,015	38,483	(22,468)	16,015	47,912	47,912	47,912
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	1,500	3,486	2,800	2,272	1,000	3,272	3,000	3,000	3,000
10-3510-430059	TB MEDICAL SERVICE-STATE	31,897	0	31,897	0	31,897	31,897	0	0	0
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	63,500	53,455	65,906	30,407	34,893	65,300	63,500	63,500	63,500
10-3510-430176	ADULT HEALTH - MEDICARE	35,000	20,465	25,000	15,357	9,643	25,000	18,000	18,000	18,000
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	0	4,349	0	3,075	0	3,075	0	0	0
10-3510-440026	OTHER SERVICES- LOCAL	2,000	3,493	2,100	2,898	800	3,698	5,000	5,000	5,000
10-3510-440088	ENVIRONMENTAL HEALTH FEES	81,000	109,271	91,000	60,864	43,474	104,338	95,000	95,000	95,000
10-3510-440090	FAMILY PLANNING FEES	20,000	30,658	20,000	14,533	10,380	24,913	28,500	28,500	28,500
10-3510-440091	HEALTH PROMOTION FEES	90,000	106,750	90,000	56,189	34,000	90,189	90,000	90,000	90,000
10-3510-440092	CHILD HEALTH FEES	30,000	49,261	57,250	62,346	23,000	85,346	79,000	79,000	79,000
10-3510-440093	COMM DISEASE - LOCAL	9,600	6,019	9,600	400	5,600	6,000	9,600	9,600	9,600
10-3510-440094	MATERNAL HEALTH-LOCAL	5,000	5,559	2,700	5,023	1,000	6,023	5,000	5,000	5,000
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	2,500	15,265	2,500	1,116	0	1,116	2,500	2,500	2,500
10-3510-440122	Rural Health Grant	47,613	0	0	0	0	0	0	0	0
10-3510-441004	LOCAL FEES	100	49,717	78,596	5,583	0	5,583	0	0	0
10-3510-489086	BIOTERRORISM LOCAL MATCH	3,832	0	3,832	0	3,832	3,832	3,832	3,832	3,832
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPROPRIATION	84,119	0	0	0	0	0	0	0	0
10-3510-499155	STD STATE REVENUES	2,105	2,014	2,105	0	2,105	2,105	2,105	2,105	2,105
10-3515-489065	COLPO CLINIC- LOCAL	0	131	2,500	0	2,500	2,500	1,500	1,500	1,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
10-3517-430171	GRANT REVENUES	46,674	20,054	14,375	14,375	0	14,375	0	0	0
10-3518-489080	WELL TESTING - LOCAL	0	12,255	10,000	3,990	2,300	6,290	6,000	6,000	6,000
10-3520-433315	MATERNAL CASE COORDINATOR	0	73,307	207,600	90,664	100,000	190,664	194,472	194,472	194,472
10-3521-437030	ADVANCING HEALTH EQUITY GRANT	18,000	4,521	0	0	0	0	0	0	0
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	0	75,000	75,000	34,290	40,710	75,000	75,000	75,000	75,000
10-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	0	0	25,000	0	25,000	25,000	25,000	25,000	25,000
<b>TOTAL HEALTH DEPARTMENT REVENUES</b>		<b>2,569,418</b>	<b>2,597,629</b>	<b>2,821,485</b>	<b>1,597,496</b>	<b>1,125,650</b>	<b>2,723,145</b>	<b>2,283,427</b>	<b>2,383,427</b>	<b>2,383,427</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>OTHER HEALTH SERVICES EXPENDITURES</b>										
10-5111-512100	SALARIES & WAGES REGULAR	22,024	8,814	27,693	5,205	22,488	27,693	25,911	25,911	25,911
10-5111-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	2,481	2,502	2,502
10-5111-512700	SALARIES/WAGES - LONGEVITY	200	180	0	98	10	108	0	0	0
10-5111-518100	FICA	1,852	683	2,334	391	1,943	2,334	1,987	1,987	1,987
10-5111-518200	RETIREMENT CONTRIBUTION	1,989	801	2,811	538	2,273	2,811	2,659	2,958	2,958
10-5111-518300	INSURANCE CONTRIBUTION	6,828	1,540	7,162	844	6,318	7,162	6,762	6,762	6,762
10-5111-518910	CHRISTMAS BONUS	50	13	60	13	47	60	60	60	60
10-5111-519001	CONTRACTED SERVICES	5,282	2,342	0	0	0	0	0	0	0
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100	0	100	0	100	100	100	100	100
10-5111-523910	LAB SUPPLIES	75	0	75	0	75	75	75	75	75
10-5111-526001	DEPARTMENTAL SUPPLIES	953	154	1,912	117	1,795	1,912	1,300	1,300	1,300
10-5111-532101	POSTAGE	25	0	25	0	25	25	25	25	25
10-5111-543000	RENTAL - EQUIPMENT	225	161	100	77	23	100	215	215	215
<b>TOTAL OTHER HEALTH SERVICES EXPENDITURES</b>		<b>39,603</b>	<b>14,688</b>	<b>42,272</b>	<b>7,283</b>	<b>35,097</b>	<b>42,380</b>	<b>41,575</b>	<b>41,895</b>	<b>41,895</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COOPERATIVE HEALTH EXPENDITURES</b>										
10-5112-512100	SALARIES & WAGES REGULAR	222,635	42,378	513,314	9,028	504,286	513,314	528,314	528,314	528,314
10-5112-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	51,747	51,866	51,866
10-5112-512200	OVERTIME-STATE OF EMERGENCY PAY	0	0	0	606	0	606	0	0	0
10-5112-512600	SALARIES/WAGES - P/T	3,000	350	3,000	259	2,741	3,000	3,000	3,000	3,000
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,043	386	7,138	25	7,113	7,138	7,351	7,351	7,351
10-5112-518100	FICA	37,154	2,870	44,030	1,134	42,900	44,034	41,268	41,268	41,268
10-5112-518200	RETIREMENT CONTRIBUTION	34,228	3,835	52,102	1,480	50,622	52,102	59,193	60,887	60,887
10-5112-518300	INSURANCE CONTRIBUTION	11,925	5,240	88,328	1,056	87,272	88,328	84,015	84,015	84,015
10-5112-518302	RETIREEES HEALTH INSU	272,681	269,667	287,000	130,209	156,800	287,009	287,000	287,000	287,000
10-5112-518910	CHRISTMAS BONUS	725	110	780	28	752	780	780	780	780
10-5112-519000	PROFESSIONAL SERVICES	2,750	0	2,750	0	2,750	2,750	2,750	2,750	2,750
10-5112-519001	CONTRACTED SERVICES	196,080	177,627	66,250	37,778	28,472	66,250	68,232	68,232	68,232
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000	400,000	400,000	125,000	275,000	400,000	400,000	400,000	400,000
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	(1,250)	(2,034)	250	(52)	300	248	250	250	250
10-5112-523910	LAB SUPPLIES	0	0	50	0	50	50	50	50	50
10-5112-525105	GAS	800	404	800	(254)	450	196	800	800	800
10-5112-526000	OFFICE SUPPLIES	3,000	2,748	3,000	431	2,569	3,000	3,000	3,000	3,000
10-5112-526001	DEPARTMENTAL SUPPLIES	48,170	10,804	25,500	5,204	20,296	25,500	15,000	15,000	15,000
10-5112-531100	TRAVEL	7,600	5,530	12,400	166	250	416	12,400	12,400	12,400
10-5112-532100	TELEPHONE	15,000	14,549	11,100	7,138	3,962	11,100	12,000	12,000	12,000
10-5112-532101	POSTAGE	3,500	2,180	6,200	450	5,700	6,150	6,000	6,000	6,000
10-5112-535200	MAINT & REPAIR - EQUIPMENT	2,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500
10-5112-543000	RENTAL - EQUIPMENT	8,500	4,315	6,750	2,851	3,900	6,751	6,750	6,750	6,750
10-5112-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	15,613	12,534	17,541	0	17,541	17,541	17,541	17,541	17,541
10-5112-549100	DUES & SUBSCRIPTIONS	6,100	6,044	8,980	6,169	2,600	8,769	8,980	8,980	8,980
10-5112-550000	CAPITAL OUTLAY	49,000	40,921	0	0	0	0	0	0	0
10-5112-550010	NON CAPITAL OUTLAY	6,100	3,826	8,811	6,526	2,000	8,526	0	0	0
10-5112-558000	BUILDINGS	6,200	6,200	0	0	0	0	0	0	0
<b>TOTAL COOPERATIVE HEALTH EXPENDITURES</b>		<b>1,358,054</b>	<b>1,010,484</b>	<b>1,567,574</b>	<b>335,231</b>	<b>1,219,826</b>	<b>1,555,057</b>	<b>1,617,921</b>	<b>1,619,734</b>	<b>1,619,734</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>INFANT MORTALITY REDUCTION GRANT EXPENDITURES</b>										
10-5115-512100	SALARIES & WAGES REGULAR	5,590	3,221	14,650	2,084	12,500	14,584	22,449	22,449	22,449
10-5115-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	2,173	760	760
10-5115-512700	SALARIES/WAGES - LONGEVITY	221	46	82	0	82	82	82	82	82
10-5115-518100	FICA	547	249	1,663	156	1,507	1,663	1,724	1,724	1,724
10-5115-518200	RETIREMENT CONTRIBUTION	551	195	1,495	118	1,377	1,495	2,535	2,558	2,558
10-5115-518300	INSURANCE CONTRIBUTION	1,089	389	5,056	226	4,830	5,056	6,716	6,716	6,716
10-5115-518910	CHRISTMAS BONUS	22	3	25	4	0	4	5	5	5
10-5115-519001	CONTRACTED SERVICES	24,453	21,941	23,000	13,709	9,300	23,009	23,000	23,000	23,000
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	21,969	20,959	16,916	15,502	1,250	16,752	5,793	5,793	5,793
10-5115-525105	GAS	25	0	22	0	0	0	0	0	0
10-5115-526001	DEPARTMENTAL SUPPLIES	8,882	3,140	1,300	65	789	854	1,195	1,195	1,195
10-5115-531100	TRAVEL	100	0	1,700	0	0	0	0	0	0
10-5115-543000	RENT- EQUIPMENT	50	0	0	0	0	0	0	0	0
<b>TOTAL INFANT MORTALITY REDUCTION GRANT EXPENDITURES</b>		<b>63,499</b>	<b>50,143</b>	<b>65,909</b>	<b>31,865</b>	<b>31,635</b>	<b>63,500</b>	<b>65,672</b>	<b>64,282</b>	<b>64,282</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COLLABERATIVE LEARNING COMMUNTIES EXPENDITURES</b>										
10-5116-512100	SALARIES AND WAGES REGULAR	31,841	23,611	12,375	8,106	0	8,106	0	0	0
10-5116-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5116-518100	FICA	2,436	1,806	2,000	620	0	620	0	0	0
10-5116-518910	CHRISTMAS BONUS	60	60	0	0	0	0	0	0	0
10-5116-525105	GAS	750	0	0	0	0	0	0	0	0
10-5116-526000	OFFICE SUPPLIES	1,250	0	0	0	0	0	0	0	0
10-5116-526001	DEPARTMENTAL SUPPLIES	2,100	0	0	0	0	0	0	0	0
10-5116-531100	TRAVEL	4,990	295	0	0	0	0	0	0	0
10-5116-532101	POSTAGE	500	0	0	0	0	0	0	0	0
10-5116-543000	RENTAL EQUIPMENT	1,000	0	0	0	0	0	0	0	0
10-5116-550010	NON-CAPITAL OUTLAY	1,747	364	0	0	0	0	0	0	0
<b>TOTAL COLLABERATIVE LEARNING COMMUNTIES EXPENDITURES</b>		<b>46,674</b>	<b>26,137</b>	<b>14,375</b>	<b>8,726</b>	<b>0</b>	<b>8,726</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>BIOTERRORISM HEALTH EXPENDITURES</b>										
10-5120-512100	SALARIES & WAGES REGULAR	3,925	3,924	4,000	2,512	1,488	4,000	4,000	4,000	4,000
10-5120-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	386	386	386
10-5120-512700	SALARIES/WAGES - LONGEVITY	65	65	0	0	0	0	0	0	0
10-5120-518100	FICA	300	299	421	192	229	421	306	306	306
10-5120-518200	RETIREMENT CONTRIBUTION	354	353	508	47	461	508	450	454	454
10-5120-518300	INSURANCE CONTRIBUTION	631	631	3,236	58	3,178	3,236	3,132	3,132	3,132
10-5120-518910	CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0
10-5120-519001	CONTRACTED SERVICES	28,454	27,480	29,000	16,562	12,438	29,000	30,110	30,110	30,110
10-5120-523900	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0
10-5120-525105	GAS	100	70	100	68	32	100	157	157	157
10-5120-526000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
10-5120-526001	DEPARTMENTAL SUPPLIES	6,037	5,973	4,111	890	3,220	4,110	2,841	2,841	2,841
10-5120-531100	TRAVEL	35	34	500	0	151	151	500	500	500
10-5120-532100	TELEPHONE	750	640	275	325	300	625	650	650	650
10-5120-532101	POSTAGE	0	1	0	1	0	1	5	5	5
<b>TOTAL BIOTERRORISM HEALTH EXPENDITURES</b>		<b>40,651</b>	<b>39,469</b>	<b>42,151</b>	<b>20,654</b>	<b>21,497</b>	<b>42,151</b>	<b>42,537</b>	<b>42,541</b>	<b>42,541</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COMMUNICABLE DISEASE AIDS-TB EXPENDITURES</b>										
10-5121-512100	SALARIES & WAGES REGULAR	131,880	122,941	137,265	61,504	75,761	137,265	139,382	139,382	139,382
10-5121-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	13,688	13,716	13,716
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,856	1,590	2,143	600	1,543	2,143	2,731	2,731	2,731
10-5121-518100	FICA	11,134	9,390	11,730	4,655	7,075	11,730	10,883	10,883	10,883
10-5121-518200	RETIREMENT CONTRIBUTION	11,803	10,643	13,933	5,943	7,992	13,935	15,742	16,147	16,147
10-5121-518300	INSURANCE CONTRIBUTION	18,078	17,164	18,802	8,504	10,298	18,802	17,890	17,890	17,890
10-5121-518910	CHRISTMAS BONUS	155	152	150	120	0	120	150	150	150
10-5121-519000	PROFESSIONAL SERVICES	500	272	500	0	500	500	500	500	500
10-5121-519001	CONTRACTED SERVICES	5,600	3,777	730	475	255	730	700	700	700
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	1,500	90	1,500	96	1,404	1,500	1,000	1,000	1,000
10-5121-523910	LAB SUPPLIES	2,200	1,952	2,200	1,142	1,058	2,200	2,200	2,200	2,200
10-5121-525105	GAS	100	58	100	0	0	0	100	100	100
10-5121-526000	OFFICE SUPPLIES	100	0	50	0	50	50	50	50	50
10-5121-526001	DEPARTMENTAL SUPPLIES	12,975	3,198	25,047	521	24,526	25,047	12,500	12,500	12,500
10-5121-531100	TRAVEL	2,400	366	4,000	0	0	0	3,000	3,000	3,000
10-5121-532101	POSTAGE	600	701	500	1,012	250	1,262	1,275	1,275	1,275
10-5121-543000	RENTAL - EQUIPMENT	425	161	225	77	148	225	250	250	250
<b>TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES</b>		<b>201,306</b>	<b>172,455</b>	<b>218,875</b>	<b>84,649</b>	<b>130,860</b>	<b>215,509</b>	<b>222,041</b>	<b>222,474</b>	<b>222,474</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COPD CLINIC EXPENDITURES</b>										
10-5150-512100	SALARIES & WAGES REGULAR	18,625	233	21,382	88	21,790	21,878	24,198	24,198	24,198
10-5150-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	2,143	2,143	2,143
10-5150-518100	FICA	1,492	18	1,674	7	667	674	1,851	1,851	1,851
10-5150-518200	RETIREMENT CONTRIBUTION	50	21	100	5	95	100	0	0	0
10-5150-518300	INSURANCE CONTRIBUTION	50	33	100	7	93	100	0	0	0
10-5150-519001	CONTRACTED SERVICES	300	214	720	845	500	1,345	720	720	720
10-5150-523900	DRUGS & MEDICAL SUPPLIES	250	250	240	0	0	0	125	125	125
10-5150-523910	LAB SUPPLIES	200	0	200	0	0	0	200	200	200
10-5150-526000	OFFICE SUPPLIES	5	0	0	0	0	0	0	0	0
10-5150-526001	DEPARTMENTAL SUPPLIES	1,240	935	575	533	1	534	540	540	540
10-5150-532101	POSTAGE	5	1	5	0	0	0	0	0	0
<b>TOTAL COPD CLINIC EXPENDITURES</b>		<b>22,217</b>	<b>1,705</b>	<b>24,996</b>	<b>1,484</b>	<b>23,146</b>	<b>24,630</b>	<b>29,777</b>	<b>29,777</b>	<b>29,777</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FAMILY PLANNING EXPENDITURES</b>										
10-5161-512100	SALARIES & WAGES REGULAR	305,695	296,717	250,093	200,658	50,093	250,751	264,627	264,627	264,627
10-5161-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	24,944	25,669	25,669
10-5161-512700	SALARIES/WAGES - LONGEVITY	2,231	1,716	1,606	1,436	250	1,686	1,337	1,337	1,337
10-5161-518100	FICA	23,805	22,919	21,197	15,210	6,000	21,210	20,365	20,365	20,365
10-5161-518200	RETIREMENT CONTRIBUTION	17,340	19,018	25,385	14,989	10,000	24,989	19,855	30,215	30,215
10-5161-518300	INSURANCE CONTRIBUTION	31,362	30,821	30,486	20,687	9,000	29,687	29,174	29,174	29,174
10-5161-518910	CHRISTMAS BONUS	404	301	240	358	0	358	240	240	240
10-5161-519001	CONTRACTED SERVICES	7,226	6,126	3,175	2,800	500	3,300	4,645	4,645	4,645
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	36,000	34,773	28,000	737	27,000	27,737	26,000	26,000	26,000
10-5161-523910	LAB SUPPLIES	2,200	848	1,700	571	1,200	1,771	1,500	1,500	1,500
10-5161-525105	GAS	35	21	35	0	35	35	35	35	35
10-5161-526000	OFFICE SUPPLIES	100	61	100	0	100	100	100	100	100
10-5161-526001	DEPARTMENTAL SUPPLIES	45,807	33,212	182,853	4,758	178,000	182,758	95,000	95,000	95,000
10-5161-531100	TRAVEL	100	100	700	0	0	0	500	500	500
10-5161-532100	TELEPHONE	0	0	1,000	0	1,000	1,000	500	500	500
10-5161-532101	POSTAGE	1,375	1,297	1,250	983	500	1,483	1,500	1,500	1,500
10-5161-539200	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0	0
10-5161-543000	RENTAL - EQUIPMENT	450	161	200	77	150	227	200	200	200
10-5161-549100	DUES AND SUBSCRIPTIONS	0	0	340	150	150	300	340	340	340
10-5161-550010	NON-CAPITAL OUTLAY	0	0	4,200	0	4,200	4,200	0	0	0
<b>TOTAL FAMILY PLANNING EXPENDITURES</b>		<b>474,130</b>	<b>448,091</b>	<b>552,560</b>	<b>263,415</b>	<b>288,178</b>	<b>551,593</b>	<b>490,862</b>	<b>501,947</b>	<b>501,947</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>IMMUNIZATION ACTION EXPENDITURES</b>										
10-5162-512100	SALARIES & WAGES REGULAR	25,706	24,314	36,478	18,035	18,000	36,035	27,272	27,272	27,272
10-5162-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	2,716	2,718	2,718
10-5162-512700	SALARIES/WAGES - LONGEVITY	835	521	861	16	845	861	886	886	886
10-5162-518100	FICA	2,206	1,882	3,197	1,363	1,834	3,197	2,156	2,156	2,156
10-5162-518200	RETIREMENT CONTRIBUTION	2,301	2,217	3,588	1,832	1,700	3,532	3,171	3,200	3,200
10-5162-518300	INSURANCE CONTRIBUTION	3,607	3,222	5,124	2,341	2,780	5,121	3,570	3,570	3,570
10-5162-518910	CHRISTMAS BONUS	65	38	30	28	0	28	30	30	30
10-5162-526000	OFFICE SUPPLIES	1	0	5	0	5	5	5	5	5
10-5162-526001	DEPARTMENTAL SUPPLIES	9,483	0	5,131	339	4,791	5,130	4,000	4,000	4,000
10-5162-531100	TRAVEL	3	0	1,430	0	0	0	1,100	1,100	1,100
10-5162-532101	POSTAGE	100	58	1	239	200	439	450	450	450
<b>TOTAL IMMUNIZATION ACTION EXPENDITURES</b>		<b>44,307</b>	<b>32,251</b>	<b>55,845</b>	<b>24,193</b>	<b>30,155</b>	<b>54,348</b>	<b>45,356</b>	<b>45,387</b>	<b>45,387</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>CHILD SERVICES COORDINATION EXPENDITURES</b>										
10-5165-512100	SALARIES & WAGES REGULAR	110,168	110,092	98,461	64,862	33,600	98,462	101,415	101,415	101,415
10-5165-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	9,898	9,905	9,905
10-5165-512700	SALARIES/WAGES - LONGEVITY	727	940	749	482	300	782	1,209	1,209	1,209
10-5165-518100	FICA	7,723	7,723	8,355	4,969	3,385	8,354	7,862	7,862	7,862
10-5165-518200	RETIREMENT CONTRIBUTION	9,956	9,961	9,994	6,665	3,300	9,965	11,562	11,665	11,665
10-5165-518300	INSURANCE CONTRIBUTION	18,349	18,450	18,290	10,812	7,400	18,212	17,389	17,389	17,389
10-5165-518910	CHRISTMAS BONUS	173	172	150	175	0	175	150	150	150
10-5165-519001	CSC CONTRACTED SERVICES	75	15	0	0	0	0	0	0	0
10-5165-525105	GAS	62	61	400	0	100	100	200	200	200
10-5165-526000	OFFICE SUPPLIES	100	15	50	0	50	50	50	50	50
10-5165-526001	DEPARTMENTAL SUPPLIES	79,911	79,836	950	712	250	962	950	950	950
10-5165-531100	TRAVEL	300	306	500	253	247	500	500	500	500
10-5165-532100	TELEPHONE	750	811	750	291	460	751	750	750	750
10-5165-532101	POSTAGE	110	114	100	100	100	200	200	200	200
10-5165-543000	RENTAL EQUIPMENT	0	0	50	0	50	50	50	50	50
10-5165-549942	INDIRECT COST	4,343	4,343	0	0	0	0	0	0	0
10-5165-550010	NON-CAPITAL OUTLAY	750	750	0	0	0	0	0	0	0
<b>TOTAL CHILD SERVICES COORDINATION EXPENDITURES</b>		<b>233,497</b>	<b>233,591</b>	<b>138,799</b>	<b>89,322</b>	<b>49,242</b>	<b>138,564</b>	<b>152,185</b>	<b>152,295</b>	<b>152,295</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>CHILD HEALTH CARE EXPENDITURES</b>										
10-5166-512100	SALARIES & WAGES REGUALR	126,513	125,680	80,206	62,152	18,054	80,206	82,486	82,486	82,486
10-5166-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	8,168	8,207	8,207
10-5166-512700	SALARIES/WAGES - LONGEVITY	2,696	2,637	1,975	452	1,500	1,952	2,544	2,544	2,544
10-5166-518100	FICA	13,085	10,430	6,910	4,693	2,000	6,693	6,512	6,512	6,512
10-5166-518200	RETIREMENT CONTRIBUTION	13,331	11,447	8,141	6,306	1,850	8,156	9,103	9,662	9,662
10-5166-518300	INSURANCE CONTRIBUTION	19,300	19,180	11,253	9,794	2,000	11,794	10,719	10,719	10,719
10-5166-518910	CHRISTMAS BONUS	182	182	90	130	0	130	90	90	90
10-5166-519001	CONTRACTED SERVICES	3,583	3,302	3,540	1,197	1,500	2,697	3,540	3,540	3,540
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	83,475	83,085	88,000	64,432	23,568	88,000	88,000	88,000	88,000
10-5166-523910	LAB SUPPLIES	1,862	1,862	1,000	461	539	1,000	1,000	1,000	1,000
10-5166-525105	GAS	50	42	50	0	0	0	50	50	50
10-5166-526000	OFFICE SUPPLIES	50	0	50	0	50	50	50	50	50
10-5166-526001	DEPARTMENTAL SUPPLIES	7,808	6,374	60,955	1,078	59,600	60,678	25,000	25,000	25,000
10-5166-531100	TRAVEL	1,382	1,382	1,600	0	0	0	1,200	1,200	1,200
10-5166-532101	POSTAGE	205	224	250	252	250	502	550	550	550
10-5166-543000	RENTAL-EQUIPMENT	350	345	225	117	117	234	235	235	235
10-5166-559000	C/O OTHER IMPROVEMENTS	0	0	500	0	500	500	0	0	0
<b>TOTAL CHILD HEALTH CARE EXPENDITURES</b>		<b>273,872</b>	<b>266,170</b>	<b>264,745</b>	<b>151,063</b>	<b>111,528</b>	<b>262,591</b>	<b>239,247</b>	<b>239,845</b>	<b>239,845</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>MATERNAL HEALTH EXPENDITURES</b>										
10-5167-512100	SALARIES & WAGES REGULAR	256,518	255,353	173,399	157,603	15,798	173,401	185,616	185,616	185,616
10-5167-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	17,934	12,434	12,434
10-5167-512700	SALARIES/WAGES - LONGEVITY	2,958	2,958	1,309	1,645	0	1,645	1,836	1,836	1,836
10-5167-518100	FICA	19,692	19,563	14,712	11,919	2,500	14,419	14,356	14,356	14,356
10-5167-518200	RETIREMENT CONTRIBUTION	22,678	22,544	17,600	15,752	1,800	17,552	19,049	21,300	21,300
10-5167-518300	INSURANCE CONTRIBUTION	38,216	38,105	22,677	23,110	2,000	25,110	21,710	21,710	21,710
10-5167-518910	CHRISTMAS BONUS	532	352	210	356	0	356	210	210	210
10-5167-519001	CONTRACTED SERVICES	5,590	4,956	3,074	820	2,200	3,020	3,044	3,044	3,044
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,200	2,812	3,500	873	2,570	3,443	3,400	3,400	3,400
10-5167-523910	LAB SUPPLIES	2,503	2,502	2,000	1,067	1,000	2,067	2,000	2,000	2,000
10-5167-525105	GAS	100	0	100	0	0	0	100	100	100
10-5167-526000	OFFICE SUPPLIES	50	0	50	0	50	50	50	50	50
10-5167-526001	DEPARTMENTAL SUPPLIES	10,993	10,942	96,769	3,876	90,000	93,876	15,000	15,000	15,000
10-5167-531100	TRAVEL	250	250	14,230	0	0	0	500	500	500
10-5167-532101	POSTAGE	1,150	1,159	950	854	500	1,354	1,400	1,400	1,400
10-5167-543000	RENTAL - EQUIPMENT	500	161	225	128	150	278	275	275	275
10-5167-549936	CLINICIANS	60,000	58,111	62,500	21,600	40,900	62,500	62,500	62,500	62,500
10-5167-550000	CAPITAL OUTLAY	0	0	37,000	34,480	3,000	37,480	0	0	0
10-5167-550010	NON-CAPITAL OUTLAY	0	0	18,565	10,131	8,000	18,131	0	0	0
<b>TOTAL MATERNAL HEALTH EXPENDITURES</b>		<b>424,930</b>	<b>419,768</b>	<b>468,870</b>	<b>284,215</b>	<b>170,468</b>	<b>454,683</b>	<b>348,980</b>	<b>345,731</b>	<b>345,731</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WIC EXPENDITURES</b>										
10-5170-512100	SALARIES & WAGES REGULAR	262,687	257,422	175,101	114,357	61,589	175,946	181,250	181,250	181,250
10-5170-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	17,450	17,667	17,667
10-5170-512700	SALARIES/WAGES - LONGEVITY	4,537	4,412	3,153	2,374	1,000	3,374	1,780	1,780	1,780
10-5170-518100	FICA	20,740	18,832	13,662	8,259	5,000	13,259	14,029	14,029	14,029
10-5170-518200	RETIREMENT CONTRIBUTION	25,489	23,159	18,287	11,409	6,800	18,209	17,718	20,815	20,815
10-5170-518300	INSURANCE CONTRIBUTION	45,872	44,633	43,906	20,014	23,000	43,014	34,493	34,493	34,493
10-5170-518910	CHRISTMAS BONUS	428	428	330	269	80	349	360	360	360
10-5170-519001	CONTRACTED SERVICES	2,960	3,056	0	0	0	0	0	0	0
10-5170-519150	PEER COUNSELOR BREASTFEED	13,000	12,856	15,000	10,662	4,800	15,462	0	0	0
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	2,500	2,034	1,500	52	1,448	1,500	100	100	100
10-5170-525105	GAS	77	77	150	0	50	50	150	150	150
10-5170-526000	OFFICE SUPPLIES	0	0	1,486	1,386	200	1,586	1,600	1,600	1,600
10-5170-526001	DEPARTMENTAL SUPPLIES	1,525	1,505	3,195	2,367	800	3,167	4,595	4,595	4,595
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	1,900	1,780	41,312	5,185	36,000	41,185	36,142	36,142	36,142
10-5170-526008	MISC SUPP & SERV-NUTR/ED	0	0	3,124	0	3,000	3,000	3,325	3,325	3,325
10-5170-526009	MISC SUPP & SERV-B/F	0	0	1,200	472	800	1,272	1,200	1,200	1,200
10-5170-531100	TRAVEL	225	224	257	0	257	257	200	200	200
10-5170-531103	TRAVEL-NUTR/ED	340	320	340	0	340	340	200	200	200
10-5170-531104	TRAVEL-CLIENT/SERV	3,725	3,297	1,000	0	1,000	1,000	200	200	200
10-5170-531105	TRAVEL-BREASTFEEDING	465	458	300	0	300	300	200	200	200
10-5170-532100	TELEPHONE	1,570	1,608	1,080	817	200	1,017	1,500	1,500	1,500
10-5170-532101	POSTAGE	125	100	100	106	100	206	210	210	210
10-5170-532104	POSTAGE-CLIENT SERV	1,900	1,146	1,000	791	300	1,091	1,500	1,500	1,500
10-5170-543000	RENTAL-EQUIPMENT	1,300	1,083	1,000	649	250	899	1,000	1,000	1,000
10-5170-550010	NON-CAPITAL OUTLAY	1,645	1,645	0	0	0	0	0	0	0
<b>TOTAL WIC EXPENDITURES</b>		<b>393,010</b>	<b>380,076</b>	<b>326,483</b>	<b>179,170</b>	<b>147,314</b>	<b>326,484</b>	<b>319,202</b>	<b>322,516</b>	<b>322,516</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DENTAL EXPENDITURES</b>										
10-5171-512100	SALARIES & WAGES REGULAR	196,255	195,848	218,603	99,213	10,000	109,213	194,289	194,289	194,289
10-5171-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	18,738	8,768	8,768
10-5171-512700	SALARIES/WAGES - LONGEVITY	1,472	1,187	257	139	0	139	0	0	0
10-5171-518100	FICA	17,538	15,035	16,334	7,583	1,500	9,083	14,881	14,881	14,881
10-5171-518200	RETIREMENT CONTRIBUTION	17,727	17,642	19,651	10,067	1,500	11,567	21,885	22,080	22,080
10-5171-518300	INSURANCE CONTRIBUTION	20,590	20,379	29,740	6,518	2,500	9,018	28,245	28,245	28,245
10-5171-518910	CHRISTMAS BONUS	291	290	240	146	0	146	240	240	240
10-5171-519001	CONTRACTED SERVICES	16,703	16,018	9,795	833	250	1,083	9,795	9,795	9,795
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	0	0	150	0	0	0	150	150	150
10-5171-525105	GAS	675	368	650	0	0	0	650	650	650
10-5171-526000	OFFICE SUPPLIES	39	38	120	0	0	0	50	50	50
10-5171-526001	DEPARTMENTAL SUPPLIES	59,390	55,075	63,700	6,161	25,000	31,161	15,000	15,000	15,000
10-5171-531100	TRAVEL	0	0	882	0	0	0	0	0	0
10-5171-532100	TELEPHONE	830	480	450	240	240	480	480	480	480
10-5171-532101	POSTAGE	125	112	125	5	100	105	100	100	100
10-5171-535300	M/R-VEHICLES	0	0	700	0	0	0	0	0	0
10-5171-543000	RENT - EQUIPMENT	500	432	0	0	500	500	700	700	700
10-5171-549100	DUES AND SUBSCRIPTIONS	0	0	900	0	250	250	820	820	820
10-5171-550000	CAPITAL OUTLAY	262,398	254,493	7,905	2,006	5,000	7,006	0	0	0
10-5171-550010	NON-CAPITAL OUTLAY	13,717	12,850	17,702	11,843	5,800	17,643	0	0	0
<b>TOTAL DENTAL EXPENDITURES</b>		<b>608,250</b>	<b>590,247</b>	<b>387,904</b>	<b>144,754</b>	<b>52,640</b>	<b>197,394</b>	<b>306,023</b>	<b>296,248</b>	<b>296,248</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>MATERIAL CASE WORK - MEDICAID EXPENDITURES</b>										
10-5174-512100	SALARIES & WAGES REGULAR	164,905	158,042	134,701	92,706	41,998	134,704	138,742	138,742	138,742
10-5174-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	13,534	13,544	13,544
10-5174-512700	SALARIES/WAGES- LONGEVITY	1,228	1,598	749	499	300	799	1,582	1,582	1,582
10-5174-518100	FICA	12,060	12,089	11,351	7,070	4,000	11,070	10,751	10,751	10,751
10-5174-518200	RETIREMENT CONTRIBUTION	14,255	14,272	13,673	9,499	4,000	13,499	15,810	15,951	15,951
10-5174-518300	INSURANCE CONTRIBUTION	27,498	27,125	25,564	15,715	9,800	25,515	24,302	24,302	24,302
10-5174-518910	CHRISTMAS BONUS	242	242	210	233	0	233	210	210	210
10-5174-519001	MATERNAL CARE COORD CONTRACT SERVICES	15	15	0	0	0	0	0	0	0
10-5174-525105	GAS	295	294	275	11	20	31	200	200	200
10-5174-526000	OFFICE SUPPLIES	165	30	1,265	0	1,265	1,265	200	200	200
10-5174-526001	DEPARTMENTAL SUPPLIES	5,359	5,330	14,760	1,358	13,500	14,858	500	500	500
10-5174-531100	TRAVEL	90	90	900	0	0	0	175	175	175
10-5174-532100	TELEPHONE	495	216	150	145	150	295	295	295	295
10-5174-532101	POSTAGE	325	358	340	352	350	702	700	700	700
10-5174-543000	RENTAL - EQUIPMENT	310	(12)	320	11	280	291	150	150	150
10-5174-549942	INDIRECT COST	0	0	3,344	0	3,344	3,344	0	0	0
10-5174-550010	NON-CAPITAL OUTLAY	1,050	1,050	0	0	0	0	0	0	0
<b>TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES</b>		<b>228,292</b>	<b>220,739</b>	<b>207,602</b>	<b>127,599</b>	<b>79,007</b>	<b>206,606</b>	<b>207,151</b>	<b>207,302</b>	<b>207,302</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>ENVIRONMENTAL HEALTH EXPENDITURES</b>										
10-5180-512100	SALARIES & WAGES REGULAR	234,425	227,970	206,258	143,479	62,850	206,329	231,800	231,800	231,800
10-5180-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	22,787	22,804	22,804
10-5180-512700	SALARIES/WAGES - LONGEVITY	5,972	4,937	5,042	1,917	3,000	4,917	4,469	4,469	4,469
10-5180-518100	FICA	18,047	17,543	17,766	10,975	6,800	17,775	18,098	18,098	18,098
10-5180-518200	RETIREMENT CONTRIBUTION	21,401	20,828	20,935	14,767	6,000	20,767	26,614	26,851	26,851
10-5180-518300	INSURANCE CONTRIBUTION	37,741	37,285	36,702	21,314	15,000	36,314	41,580	41,580	41,580
10-5180-518910	CHRISTMAS BONUS	260	260	300	270	0	270	300	300	300
10-5180-519001	CONTRACTED SERVICES	8,254	7,654	5,000	5,000	0	5,000	5,845	5,845	5,845
10-5180-525105	GAS	3,000	2,758	3,250	1,190	2,000	3,190	3,100	3,100	3,100
10-5180-526000	OFFICE SUPPLIES	500	341	500	0	50	50	50	50	50
10-5180-526001	DEPARTMENTAL SUPPLIES	34,000	10,589	23,700	7,404	16,000	23,404	23,700	23,700	23,700
10-5180-531100	TRAVEL	500	197	500	0	500	500	500	500	500
10-5180-532100	TELEPHONE	3,320	1,115	3,320	760	1,500	2,260	2,300	2,300	2,300
10-5180-532101	POSTAGE	2,700	2,090	1,500	1,428	1,000	2,428	2,500	2,500	2,500
10-5180-543000	RENTAL-EQUIPMENT	600	444	600	298	300	598	600	600	600
10-5180-549100	DUES AND SUBSCRIPTIONS	0	0	150	0	0	0	150	150	150
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500
10-5180-549924	MOSQUITO CONTROL	8,000	414	6,320	396	5,000	5,396	6,000	6,000	6,000
10-5180-550010	NON-CAPITAL OUTLAY	0	0	20,000	0	0	0	600	600	600
<b>TOTAL ENVIRONMENTAL HEALTH EXPENDITURES</b>		<b>380,220</b>	<b>335,925</b>	<b>353,343</b>	<b>209,197</b>	<b>121,500</b>	<b>330,697</b>	<b>392,493</b>	<b>392,747</b>	<b>392,747</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>CHILDHOOD LEAD POISONING</b>										
10-5181-512100	SALARIES & WAGES REGULAR	500	361	750	810	0	810	0	0	0
10-5181-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5181-512700	SALARIES/WAGES - LONGEVITY	0	0	0	2	0	2	0	0	0
10-5181-518100	FICA	100	28	150	62	0	62	0	0	0
10-5181-518200	RETIREMENT CONTRIBUTION	100	33	150	84	0	84	0	0	0
10-5181-518300	INSURANCE CONTRIBUTION	100	51	150	113	0	113	0	0	0
10-5181-518910	CHRISTMAS BONUS	0	0	100	5	0	5	0	0	0
<b>TOTAL CHILDHOOD LEAD POISONING</b>		<b>800</b>	<b>473</b>	<b>1,300</b>	<b>1,077</b>	<b>0</b>	<b>1,077</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COMP BREAST SCREENING EXPENDITURES</b>										
10-5192-512100	SALARIES & WAGES REGULAR	14,270	14,337	2,781	10,545	0	10,545	2,864	2,864	2,864
10-5192-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	282	283	283
10-5192-512700	SALARIES/WAGES - LONGEVITY	261	260	63	46	0	46	64	64	64
10-5192-518100	FICA	1,150	1,096	240	792	0	792	224	224	224
10-5192-518200	RETIREMENT CONTRIBUTION	1,300	1,310	283	1,072	0	1,072	329	333	333
10-5192-518300	INSURANCE CONTRIBUTION	2,240	2,199	37	1,547	0	1,547	0	0	0
10-5192-518910	CHRISTMAS BONUS	16	16	0	23	0	23	0	0	0
10-5192-519000	PROFESSIONAL SERVICES	10,077	8,654	11,380	4,591	4,000	8,591	11,398	11,398	11,398
10-5192-525105	GAS	20	19	20	0	0	0	0	0	0
10-5192-526001	DEPARTMENTAL SUPPLIES	216	215	215	0	0	0	321	321	321
10-5192-531100	TRAVEL	190	189	189	0	0	0	0	0	0
10-5192-532101	POSTAGE	75	52	70	24	50	74	75	75	75
<b>TOTAL COMP BREAST SCREENING EXPENDITURES</b>		<b>29,815</b>	<b>28,347</b>	<b>15,278</b>	<b>18,641</b>	<b>4,050</b>	<b>22,691</b>	<b>15,557</b>	<b>15,562</b>	<b>15,562</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>ADVANCING HEALTH EQUITY EXPENDITURES</b>										
10-5194-512100	SALRIES/ WAGES REGULAR	6,969	2,445	0	0	0	0	0	0	0
10-5194-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5194-512601	DEPARTMENTAL SUPPLIES	5,099	0	0	0	0	0	0	0	0
10-5194-512700	SALARES/ WAGES LONGEVITY	100	9	0	0	0	0	0	0	0
10-5194-518100	FICA	533	185	0	0	0	0	0	0	0
10-5194-518200	RETIREMENT	624	217	0	0	0	0	0	0	0
10-5194-518300	INSURANCE	1,726	412	0	0	0	0	0	0	0
10-5194-525105	GAS/FUEL EXPENSE	150	20	0	0	0	0	0	0	0
10-5194-531100	TRAVEL	2,000	1,004	0	0	0	0	0	0	0
<b>TOTAL ADVANCING HEALTH EQUITY EXPENDITURES</b>		<b>17,201</b>	<b>4,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>COMMUNICABLE DIEASE STD DRUG EXPENDITURES</b>										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	4,105	2,431	3,000	0	3,000	3,000	3,000	3,000	3,000
<b>TOTAL COMMUNICABLE DIEASE STD DRUG EXPENDITURES</b>		<b>4,105</b>	<b>2,431</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>HEALTH PROMOTION EXPENDITURES</b>										
10-5197-512100	SALARIES & WAGES REGULAR	202,585	198,097	106,755	94,940	12,000	106,940	112,289	112,289	112,289
10-5197-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	10,661	10,871	10,871
10-5197-512700	SALIES/WAGES - LONGEVITY	2,280	1,806	288	691	0	691	340	340	340
10-5197-518100	FICA	14,966	15,122	9,018	7,176	1,900	9,076	8,630	8,630	8,630
10-5197-518200	RETIREMENT CONTRIBUTION	27,336	17,427	10,836	9,552	1,000	10,552	9,809	12,804	12,804
10-5197-518300	INSURANCE CONTRIBUTION	30,566	31,144	28,593	15,648	13,000	28,648	20,743	20,743	20,743
10-5197-518910	CHRISTMAS BONUS	355	354	180	205	0	205	180	180	180
10-5197-519001	CONTRACTED SERVICES	7,750	7,308	4,938	3,661	1,300	4,961	3,065	3,065	3,065
10-5197-519032	FIRE, RESCUE, EMS	3,000	0	3,000	0	2,500	2,500	2,500	2,500	2,500
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	110,100	71,342	126,000	50,558	75,400	125,958	120,000	120,000	120,000
10-5197-523910	LAB SUPPLIES	1,600	1,293	1,500	548	1,000	1,548	1,250	1,250	1,250
10-5197-525105	GAS	125	79	130	10	20	30	150	150	150
10-5197-526000	OFFICE SUPPLIES	50	0	50	0	50	50	50	50	50
10-5197-526001	DEPARTMENTAL SUPPLIES	16,719	8,409	42,221	2,582	38,100	40,682	20,000	20,000	20,000
10-5197-531100	TRAVEL	200	54	200	0	0	0	150	150	150
10-5197-532101	POSTAGE	600	643	500	781	500	1,281	1,500	1,500	1,500
10-5197-543000	RENTAL-EQUIPMENT	450	353	400	240	200	440	450	450	450
10-5197-598004	ALLOCATED SERVICES	0	0	0	0	0	0	(500)	(500)	(500)
<b>TOTAL HEALTH PROMOTION EXPENDITURES</b>		<b>418,682</b>	<b>353,431</b>	<b>334,609</b>	<b>186,593</b>	<b>146,970</b>	<b>333,563</b>	<b>311,267</b>	<b>314,472</b>	<b>314,472</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TEEN PREGNANCY PREVENTION GRANT EXPENDITURES</b>										
10-5199-512100	SALARIES & WAGES REGULAR	29,683	30,741	30,574	18,702	18,702	37,404	31,491	31,491	31,491
10-5199-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	3,068	3,070	3,070
10-5199-512700	SALARIES/WAGES - LONGEVITY	75	45	306	304	25	329	315	315	315
10-5199-518100	FICA	2,474	2,322	2,600	1,435	1,200	2,635	2,438	2,438	2,438
10-5199-518200	RETIREMENT CONTRIBUTION	2,657	2,756	3,104	1,929	1,200	3,129	3,585	3,617	3,617
10-5199-518300	INSURANCE CONTRIBUTION	6,927	6,573	7,200	3,921	3,300	7,221	6,836	6,836	6,836
10-5199-518910	CHRISTMAS BONUS	60	57	60	57	0	57	60	60	60
10-5199-519001	CONTRACTED SERVICES	2,685	2,352	0	0	0	0	0	0	0
10-5199-525105	GAS	300	160	340	0	50	50	340	340	340
10-5199-526001	DEPARTMENTAL SUPPLIES	14,250	18,368	12,668	4,999	15,300	20,299	26,084	26,084	26,084
10-5199-531100	TRAVEL	16,540	15,826	15,000	186	500	686	686	686	686
10-5199-532101	POSTAGE	100	0	100	0	100	100	100	100	100
10-5199-549942	INDIRECT COST	24,250	24,250	25,000	0	25,000	25,000	25,000	25,000	25,000
10-5199-550010	NON-CAPITAL OUTLAY	0	0	3,050	3,066	0	3,066	3,066	3,066	3,066
<b>TOTAL TEEN PREGNANCY PREVENTION GRANT EXPENDITURES</b>		<b>100,001</b>	<b>103,451</b>	<b>100,002</b>	<b>34,600</b>	<b>65,377</b>	<b>99,977</b>	<b>103,069</b>	<b>103,103</b>	<b>103,103</b>
<b>TOTAL HEALTH DEPARTMENT REVENUES</b>										
		<b>2,569,418</b>	<b>2,597,629</b>	<b>2,821,485</b>	<b>1,597,496</b>	<b>1,125,650</b>	<b>2,723,145</b>	<b>2,283,427</b>	<b>2,383,427</b>	<b>2,383,427</b>
<b>TOTAL HEALTH DEPARTMENT EXPENDITURES</b>										
		<b>5,403,116</b>	<b>4,734,362</b>	<b>5,186,492</b>	<b>2,203,732</b>	<b>2,731,490</b>	<b>4,935,222</b>	<b>4,953,915</b>	<b>4,960,857</b>	<b>4,960,857</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DEPARTMENT OF SOCIAL SERVICES REVENUES</b>										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	742,451	683,672	713,484	334,800	344,656	679,456	699,094	667,897	667,897
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	507,040	441,180	641,381	312,352	329,239	641,591	681,192	681,192	681,192
10-3530-430066	93.563 IV-D STATE	745,624	775,682	808,383	320,026	444,091	764,117	792,366	760,233	760,233
10-3530-430067	93.568 ENERGY ADMIN STATE	55,888	62,796	55,888	55,871	0	55,871	59,890	59,890	59,890
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	340,294	210,838	354,304	59,123	295,181	354,304	345,691	345,691	345,691
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	80,000	80,000	80,000	80,413	0	80,413	80,413	80,413	80,413
10-3530-430070	93.645 PERMANENCY PLAN ST	14,279	8,339	13,893	18,524	0	18,524	17,910	17,910	17,910
10-3530-430071	93.658 IV-E ADMIN ST	544,785	407,046	645,236	360,221	225,878	586,099	504,801	496,359	496,359
10-3530-430072	93.667 SOC SERV BLOCK GR ST	438,022	469,105	531,801	216,786	357,196	573,982	525,671	525,671	525,671
10-3530-430073	93.674 INDEPENDENT LIVING ST	18,746	6,208	18,822	14,464	4,358	18,822	15,565	15,565	15,565
10-3530-430074	93.767 NC HEALTH CHOICE ST	58,569	56,605	78,339	22,036	28,110	50,147	8,313	8,313	8,313
10-3530-430075	93.778 MEDICAID ADMIN ST	2,065,186	1,856,458	2,131,919	1,003,675	1,019,819	2,023,494	2,297,430	2,190,624	2,190,624
10-3530-430076	CP&L ENERGY STATE	5,618	0	9,810	0	9,810	9,810	10,464	10,464	10,464
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	228,216	143,448	198,430	46,404	41,372	87,776	247,332	247,332	247,332
10-3530-430081	STATE AID TO DSS ADM	175,212	162,098	208,332	59,965	81,322	141,287	112,590	112,592	112,592
10-3530-430082	MEDICAID TRANSPORTATION ST	309,732	425,773	202,174	109,535	164,302	273,837	203,218	199,535	199,535
10-3530-430083	MEDICAID FRAUD RECOVERY	0	0	0	0	0	0	800	800	800
10-3530-430085	FOOD STAMP FRAUD RECOVERY	0	101,359	0	0	0	0	8,700	8,700	8,700
10-3530-430098	IV-D BLOOD TEST COLLECTIONS	0	0	0	0	0	0	663	663	663
10-3530-430100	CLERK OF COURT COLLECTIONS	0	0	0	0	0	0	366	366	366
10-3530-430158	FOSTER CARE CASEWORKER VISIT	0	1,350	0	0	1,350	1,350	0	0	0
10-3530-431003	TANF REVENUES	0	0	0	0	0	0	30	30	30
10-3530-432515	LEIAP REVENUES	351,945	339,370	364,662	9,885	553,581	563,466	345,691	345,691	345,691
10-3530-432525	FAMILY REUNIFICATION	22,321	13,116	22,321	7,185	4,490	11,675	22,239	22,239	22,239
10-3530-440076	APS/CPS ASSESSMENTS REVENUE	0	0	83,364	0	34,358	34,358	0	0	0
10-3530-489000	SOCIAL MISCELLANEOUS	0	84,513	0	150	0	150	0	0	0
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES</b>		<b>6,703,928</b>	<b>6,328,958</b>	<b>7,162,543</b>	<b>3,031,413</b>	<b>3,939,115</b>	<b>6,970,528</b>	<b>6,980,429</b>	<b>6,798,170</b>	<b>6,798,170</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DEPARTMENT OF SOCIAL SERVICES EXPENDITURES</b>										
10-5301-512100	SALARIES & WAGES REGULAR	5,187,240	4,887,892	5,283,763	2,913,505	2,436,052	5,349,557	5,418,050	5,147,148	5,147,148
10-5301-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	530,173	504,535	504,535
10-5301-512700	SALARIES/WAGES - LONGEVITY	76,760	71,992	84,727	42,354	42,373	84,727	79,957	79,957	79,957
10-5301-518100	FICA	403,385	371,969	410,689	222,863	178,295	401,158	420,598	400,563	400,563
10-5301-518200	RETIREMENT CONTRIBUTION	471,934	444,087	544,902	298,277	252,917	551,194	618,526	594,298	594,298
10-5301-518300	INSURANCE CONTRIBUTION	1,047,330	892,988	1,091,213	523,913	436,818	960,731	1,035,592	1,032,147	1,032,147
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	339,051	302,232	340,000	163,462	127,334	290,795	330,000	330,000	330,000
10-5301-518910	CHRISTMAS BONUS	9,000	8,100	9,120	7,980	0	7,980	9,000	9,000	9,000
10-5301-519000	PROFESSIONAL SERVICES	60,000	52,913	65,000	11,453	37,708	49,161	60,000	55,000	55,000
10-5301-519001	CONTRACTED SERVICES	300,000	248,333	300,000	97,543	181,756	279,299	280,000	290,000	290,000
10-5301-524016	APS/CPS ASSESSMENTS	0	0	83,364	(9,858)	34,357	24,499	0	0	0
10-5301-525105	GAS	10,000	7,508	8,000	3,494	4,077	7,571	8,000	8,000	8,000
10-5301-526000	OFFICE SUPPLIES	62,500	62,259	60,000	22,686	40,188	62,874	58,000	55,000	55,000
10-5301-531100	TRAVEL	30,000	17,656	18,000	3,831	4,382	8,214	18,000	13,000	13,000
10-5301-531301	MEDICAID TRANSPORTATION	130,000	90,397	130,000	39,314	48,121	87,435	130,000	130,000	130,000
10-5301-531302	JOBS TRANSPORTATION	15,000	6,131	15,000	880	1,200	2,080	10,000	10,000	10,000
10-5301-532100	TELEPHONE	75,000	75,894	75,000	36,605	38,587	75,192	77,000	77,000	77,000
10-5301-532101	POSTAGE	50,000	22,735	50,000	33,979	19,987	53,966	50,000	50,000	50,000
10-5301-533001	CP&L ENERGY	5,618	4,037	9,810	9,883	360	10,243	10,464	10,464	10,464
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	2,457	2,500	880	1,819	2,699	2,500	2,500	2,500
10-5301-535300	M/R - VEHICLES	1,500	441	1,500	115	1,350	1,465	3,500	3,500	3,500
10-5301-537000	ADVERTISING	2,000	0	2,000	833	972	1,806	2,000	2,000	2,000
10-5301-543000	RENTAL - EQUIPMENT	20,000	10,447	15,000	5,249	6,185	11,434	13,000	13,000	13,000
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	95,000	98,650	100,000	42,421	58,639	101,059	100,000	100,000	100,000
10-5301-549100	DUES & SUBSCRIPTIONS	1,350	1,351	1,350	1,351	0	1,351	1,350	1,350	1,350
10-5301-549701	FOOD STAMP ISSUANCE	23,000	15,257	25,000	8,326	11,863	20,189	22,000	21,000	21,000
10-5301-549702	CHORE SERV-STATE IN-HOME	12,305	0	12,305	0	0	0	12,305	12,305	12,305
10-5301-549710	FAMILY REUNIFICATION	22,321	12,862	22,321	6,900	4,490	11,390	22,239	22,239	22,239
10-5301-549900	MISCELLANEOUS EXPENSES	2,500	724	1,500	449	1,046	1,495	1,500	1,500	1,500
10-5301-549979	INDEPENDENT LIVING PROGRAM	18,746	10,140	18,822	7,100	7,958	15,058	15,565	15,565	15,565
10-5301-549981	PARTICIPANT ASST	18,000	10,513	20,000	5,826	7,942	13,768	20,000	20,000	20,000
10-5301-549985	EMERGENCY ASSISTANCE	50,000	44,774	60,000	3,102	7,100	10,201	50,000	50,000	50,000
10-5301-549986	CRISIS INTERVENTION	340,294	219,745	354,304	129,910	224,395	354,305	345,691	345,691	345,691
10-5301-549989	HOSPITALIZATION	2,000	376	2,000	580	1,000	1,580	2,000	2,000	2,000
10-5301-550000	CAPITAL OUTLAY	145,261	138,472	0	0	0	0	0	0	0
10-5301-550010	NON CAPITALIZED OUTLAY	25,000	19,949	10,000	0	0	0	0	0	0
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES</b>		<b>9,054,595</b>	<b>8,153,282</b>	<b>9,227,190</b>	<b>4,635,205</b>	<b>4,219,270</b>	<b>8,854,476</b>	<b>9,757,010</b>	<b>9,408,762</b>	<b>9,408,762</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PUBLIC ASSISTANCE PROGRAMS EXPENDITURES</b>										
10-5302-519915	MEDICAID DRAFTS	3,000	844	3,000	147	105	252	59,930	59,930	59,930
10-5302-519916	SPECIAL ASST FOR ADULTS	500,000	389,548	500,000	209,311	239,213	448,524	500,000	500,000	500,000
10-5302-519917	FOSTER CARE-IVE	362,212	362,212	328,696	261,099	113,848	374,947	353,580	353,580	353,580
10-5302-519918	ADOPTION ASST PYMTS	98,808	75,623	92,915	40,554	44,122	84,676	94,691	94,691	94,691
10-5302-519919	FOSTER CARE-STATE	375,189	375,188	394,324	235,937	210,828	446,765	464,232	464,232	464,232
10-5302-519920	FOSTER CARE BASIC NEEDS	40,000	21,723	40,000	14,164	20,028	34,193	40,000	40,000	40,000
10-5302-519921	SPEC ASST FOR BLIND	4,000	3,520	4,000	3,696	0	3,696	4,000	4,000	4,000
10-5302-519922	ADULT DAYCARE	67,987	67,987	44,767	29,288	28,198	57,487	54,767	54,767	54,767
10-5302-519945	LEIAP EXPENDITURES	351,945	351,425	364,662	451,390	112,076	563,466	345,691	345,691	345,691
<b>TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES</b>		<b>1,803,141</b>	<b>1,648,069</b>	<b>1,772,364</b>	<b>1,245,587</b>	<b>768,419</b>	<b>2,014,006</b>	<b>1,916,891</b>	<b>1,916,891</b>	<b>1,916,891</b>
<b>TOTAL SOCIAL SERVICES REVENUES</b>										
		<b>6,703,928</b>	<b>6,328,958</b>	<b>7,162,543</b>	<b>3,031,413</b>	<b>3,939,115</b>	<b>6,970,528</b>	<b>6,980,429</b>	<b>6,798,170</b>	<b>6,798,170</b>
<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>										
		<b>10,857,736</b>	<b>9,801,352</b>	<b>10,999,554</b>	<b>5,880,792</b>	<b>4,987,689</b>	<b>10,868,481</b>	<b>11,673,901</b>	<b>11,325,653</b>	<b>11,325,653</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>VETERAN SERVICES REVENUES</b>										
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,000	2,182	2,000	2,084	0	2,084	2,000	2,000	2,000
<b>TOTAL VETERAN SERVICES REVENUES</b>		<b>2,000</b>	<b>2,182</b>	<b>2,000</b>	<b>2,084</b>	<b>0</b>	<b>2,084</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>VETERAN SERVICES EXPENDITURES</b>										
10-5820-512100	SALARIES & WAGES REGULAR	92,038	92,017	92,017	55,287	39,491	94,778	94,778	94,778	94,778
10-5820-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	9,271	9,301	9,301
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,129	1,111	1,111	1,144	0	1,144	1,584	1,584	1,584
10-5820-518100	FICA	6,985	6,983	7,133	4,275	3,021	7,296	7,251	7,381	7,381
10-5820-518200	RETIREMENT CONTRIBUTION	8,346	8,339	9,465	5,690	4,044	9,734	10,663	10,951	10,951
10-5820-518300	INSURANCE CONTRIBUTION	14,258	13,652	14,833	8,040	5,654	13,694	14,095	14,121	14,121
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	17,615	16,411	16,506	8,033	7,392	15,425	15,153	15,153	15,153
10-5820-518910	CHRISTMAS BONUS	120	120	120	120	0	120	120	120	120
10-5820-526000	OFFICE SUPPLIES	2,600	1,572	2,000	389	1,311	1,700	1,700	1,700	1,700
10-5820-531100	TRAVEL	930	928	2,100	0	0	0	2,500	2,500	2,500
10-5820-532100	TELEPHONE	1,000	1,010	1,000	469	531	1,000	1,000	1,000	1,000
10-5820-532101	POSTAGE	300	86	300	37	163	200	200	200	200
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500	270	600	0	500	500	500	500	500
10-5820-549100	DUES & SUBSCRIPTIONS	200	97	250	112	88	200	200	200	200
10-5820-551005	OFFICE FURNITURE AND EQUIPMENT	570	528	0	0	0	0	0	0	0
<b>TOTAL VETERAN SERVICES EXPENDITURES</b>		<b>146,591</b>	<b>143,125</b>	<b>147,435</b>	<b>83,597</b>	<b>62,195</b>	<b>145,792</b>	<b>159,015</b>	<b>159,489</b>	<b>159,489</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>EDUCATION REVENUES</b>										
10-3591-430005	CSC-FINES & FORFEITURES	195,000	150,201	175,000	71,946	73,054	145,000	141,000	141,000	141,000
10-3839-440020	ABC PROFIT DISTRIBUTIONS	86,648	72,178	86,000	126,626	11,549	138,175	145,000	145,000	145,000
<b>TOTAL EDUCATION REVENUES</b>		<b>281,648</b>	<b>222,379</b>	<b>261,000</b>	<b>198,572</b>	<b>84,603</b>	<b>283,175</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>EDUCATION EXPENDITURES</b>										
10-5900-539903	CO SCHOOLS CURR EXPENSE	5,489,031	5,489,031	5,653,702	3,769,135	1,884,765	5,653,900	5,823,517	5,748,113	5,748,113
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,206,501	2,206,501	2,272,697	1,515,131	757,368	2,272,499	2,340,674	2,416,078	2,416,078
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,426,859	1,426,859	1,469,665	979,770	489,895	1,469,665	1,513,755	1,513,755	1,513,755
10-5900-539925	COMM COLLEGE CAREER COACH FUNDING	16,659	16,659	16,659	4,360	12,299	16,659	16,659	16,659	16,659
10-5900-549994	CSC FINES & FORFEITURES	195,000	150,201	175,000	71,946	73,054	145,000	141,000	141,000	141,000
10-5900-549995	ABC PROFIT DISTRIBUTIONS	86,648	66,014	86,000	126,626	11,549	138,175	145,000	145,000	145,000
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	149,217	149,217	153,694	153,694	0	153,694	666,488	0	0
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	520,153	520,153	1,107,762	928,715	179,047	1,107,762	2,856,000	0	0
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	210,977	210,977	445,303	340,240	105,063	445,303	1,690,350	0	0
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,653,378	1,824,262	1,653,378	532,413	1,512,587	2,045,000	2,421,472	2,421,472	2,421,472
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	100,000	100,000	0	0	0	0	0	650,978	650,978
10-5900-559065	ARTICLE 44 SALES & USE TAX - CITY SCHOOLS	0	0	0	0	0	0	0	273,623	273,623
10-5900-559075	ARTICLE 44 SALES & USE TAX RESERVED FOR CAPITAL S	1,490,100	0	1,554,204	0	0	0	0		
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	204,703	98,218	204,703	91,355	12,434	103,789	0	289,713	289,713
10-5900-559117	ARTICLE 44 DEBT SERVICE COUNTY SCHOOLS	0	0	0	0	0	0	0	520,938	520,938
10-5900-559118	ARTICLE 44 DEBT SERVICE CITY SCHOOLS	0	0	0	0	0	0	0	145,360	145,360
10-5900-810009	1/2 CENT TAX-DEBT SERVICE	277,726	208,294	269,853	89,951	179,902	269,853	0	0	0
<b>TOTAL EDUCATION EXPENDITURES</b>		<b>14,026,952</b>	<b>12,466,387</b>	<b>15,062,620</b>	<b>8,603,335</b>	<b>5,217,963</b>	<b>13,821,298</b>	<b>17,614,915</b>	<b>14,282,689</b>	<b>14,282,689</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>LIBRARY REVENUES</b>										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	111,407	111,268	111,000	65,420	45,580	111,000	111,000	111,000	111,000
10-3611-430118	LIBRARY GRANT	0	0	35,000	0	0	0	0	0	0
10-3611-484000	DONATIONS-LIBRARY	0	0	59,000	0	0	0	0	0	0
10-3611-489000	MISC REVENUE-LIBRARY	59,000	60,737	0	16,017	4,000	20,017	60,000	60,000	60,000
10-3610-430118	LIBRARY LSTA COVID-19 GRANT	0	0	3,319	3,318	0	3,318	0	0	0
<b>TOTAL LIBRARY REVENUES</b>		<b>170,407</b>	<b>172,005</b>	<b>208,319</b>	<b>84,755</b>	<b>49,580</b>	<b>134,335</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>LIBRARY EXPENDITURES</b>										
10-6110-512100	SALARIES & WAGES REGULAR	817,660	817,583	833,879	485,512	357,367	842,879	877,230	877,230	877,230
10-6110-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	87,395	87,631	87,631
10-6110-512600	SALARIES/WAGES - P/T	39,603	39,585	25,167	19,088	6,079	25,167	11,115	11,115	11,115
10-6110-512700	SALARIES/WAGES - LONGEVITY	18,084	16,006	18,451	5,821	12,630	18,451	20,455	20,455	20,455
10-6110-518100	FICA	65,626	65,599	67,244	38,401	28,843	67,244	69,637	69,638	69,638
10-6110-518200	RETIREMENT CONTRIBUTION	74,699	74,685	87,433	49,569	37,864	87,433	98,688	102,058	102,058
10-6110-518300	INSURANCE CONTRIBUTION	139,369	149,021	174,376	87,037	62,170	149,207	165,818	165,963	165,963
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	36,985	33,777	37,111	22,291	14,821	37,112	37,111	37,111	37,111
10-6110-518910	CHRISTMAS BONUS	1,500	1,440	1,500	1,440	0	1,440	1,500	1,500	1,500
10-6110-519001	CONTRACTED SERVICES	19,714	15,910	18,625	11,005	6,480	17,485	16,100	16,100	16,100
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,500	5,307	5,500	3,295	2,205	5,500	5,000	5,000	5,000
10-6110-523210	BOOKS	87,500	83,809	90,000	29,047	60,953	90,000	82,500	82,500	82,500
10-6110-523220	PERIODICALS	7,000	4,859	6,000	1,976	3,100	5,076	5,000	5,000	5,000
10-6110-523250	MACHINE-READABLE MATERIAL	2,700	1,567	3,000	3,000	0	3,000	3,300	3,300	3,300
10-6110-525105	GAS	1,350	1,213	1,200	332	400	732	1,300	1,300	1,300
10-6110-526000	OFFICE SUPPLIES	17,550	11,170	20,000	4,165	6,000	10,165	15,000	15,000	15,000
10-6110-531100	TRAVEL	190	0	150	0	0	0	200	200	200
10-6110-532100	TELEPHONE	30,900	29,265	37,800	18,482	17,000	35,482	38,000	38,000	38,000
10-6110-532101	POSTAGE	1,174	592	1,100	356	400	756	900	900	900
10-6110-533000	UTILITIES	41,000	41,101	41,000	19,111	18,900	38,011	39,000	39,000	39,000
10-6110-535200	MAINT & REPAIR - EQUIPMENT	30,000	29,999	36,230	32,996	0	32,996	35,500	35,500	35,500
10-6110-537000	ADVERTISING	100	0	100	0	0	0	100	100	100
10-6110-549100	DUES & SUBSCRIPTIONS	175	175	150	175	0	175	225	225	225
10-6110-549964	SALES TAX	875	648	900	0	225	225	900	900	900
10-6110-550010	NON CAPITALIZED OUTLAY	8,950	8,924	6,000	0	6,000	6,000	500	500	500
10-6110-550000	CAPITAL OUTLAY	0	0	0	0	0	0	21,693	21,693	21,693
10-6111-526000	LSTA GRANT-OFFICE SUPPLIES	0	0	3,319	1,780	1,538	3,318	0	0	0
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>1,448,204</b>	<b>1,432,234</b>	<b>1,516,235</b>	<b>834,879</b>	<b>642,976</b>	<b>1,477,855</b>	<b>1,634,167</b>	<b>1,637,919</b>	<b>1,637,919</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PARKS AND RECREATION REVENUES</b>										
10-3612-440004	BASKETBALL REG. FEE	2,500	2,370	2,500	0	0	0	2,500	2,500	2,500
10-3612-440034	COLUMBUS COUNTY YOUTH AND FAMILY ASST DONAT	0	100	0	0	0	0	0	0	0
10-3612-440046	SOCCER REGISTER FEES	0	0	0	0	0	0	0	0	0
10-3612-486000	FACILITY RENT	8,000	6,298	8,000	100	0	100	8,000	8,000	8,000
10-3612-486010	FALL SOCCER REG. FEE	13,500	1,200	0	0	13,000	13,000	13,500	13,500	13,500
10-3612-489040	MISCELLANEOUS	5,500	5,605	500	539	50	589	500	500	500
<b>TOTAL PARKS AND RECREATION REVENUES</b>		<b>29,500</b>	<b>15,573</b>	<b>11,000</b>	<b>639</b>	<b>13,050</b>	<b>13,689</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PARKS AND RECREATION EXPENDITURES</b>										
10-6120-512100	SALARIES & WAGES REGULAR	238,069	238,034	252,196	143,537	107,500	251,037	259,763	259,763	259,763
10-6120-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	25,853	25,899	25,899
10-6120-512600	SALARIES/WAGES - P/T	600	545	5,000	0	5,000	5,000	5,000	5,000	5,000
10-6120-512700	SALARIES/WAGES - LONGEVITY	3,580	3,579	3,845	1,585	2,376	3,961	3,961	3,961	3,961
10-6120-518100	FICA	19,315	18,505	20,007	10,381	7,500	17,881	20,212	20,595	20,595
10-6120-518200	RETIREMENT CONTRIBUTION	22,149	21,924	26,268	14,661	6,500	21,161	29,723	29,988	29,988
10-6120-518300	INSURANCE CONTRIBUTION	46,898	44,190	57,761	25,995	19,000	44,995	52,034	54,859	54,859
10-6120-518302	RETIREEES HEALTH INSU	24,676	23,587	24,270	12,270	8,800	21,070	21,249	21,249	21,249
10-6120-518910	CHRISTMAS BONUS	480	480	480	480	0	480	480	480	480
10-6120-519001	CONTRACTED SERVICES	3,000	2,688	4,000	0	4,000	4,000	5,000	5,000	5,000
10-6120-525105	GAS	14,000	8,668	12,000	4,266	5,000	9,266	14,000	14,000	14,000
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000	1,576	3,000	1,022	1,500	2,522	3,000	3,000	3,000
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	15,000	13,408	15,000	450	14,550	15,000	5,000	5,000	5,000
10-6120-531100	TRAVEL	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500
10-6120-532100	TELEPHONE	6,700	6,786	6,700	2,656	2,000	4,656	5,000	5,000	5,000
10-6120-532101	POSTAGE	350	272	400	66	200	266	400	400	400
10-6120-533000	UTILITIES	11,000	10,764	15,000	4,376	5,000	9,376	15,000	15,000	15,000
10-6120-535110	M & R BLDG/GROUNDS	20,000	17,017	20,000	4,071	15,000	19,071	20,000	20,000	20,000
10-6120-535300	M/R - VEHICLES	11,000	9,727	11,000	3,905	7,500	11,405	12,000	12,000	12,000
10-6120-549899	FALL SOCCER LEAGUE	15,000	7,873	0	0	0	0	15,000	15,000	15,000
10-6120-549991	SPECIAL PROGRAMS	14,600	7,705	15,000	694	10,000	10,694	15,000	15,000	15,000
10-6120-550000	CAPITAL OUTLAY	25,100	25,056	27,500	26,986	0	26,986	0	0	0
10-6120-550010	NON CAPITALIZED OUTLAY	47,500	32,008	20,000	4,789	15,000	19,789	12,000	56,500	56,500
<b>TOTAL PARKS AND RECREATION EXPENDITURES</b>		<b>543,517</b>	<b>494,391</b>	<b>540,927</b>	<b>262,190</b>	<b>237,926</b>	<b>500,116</b>	<b>541,175</b>	<b>589,194</b>	<b>589,194</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DEPARTMENT OF AGING REVENUES</b>										
10-3580-420004	MISC INCOME USDA/HDM	21,900	9,151	21,900	3,274	18,626	21,900	21,900	21,900	21,900
10-3580-420005	MISC INCOME USDA/CONG	32,025	5,523	32,025	10	32,015	32,025	32,025	32,025	32,025
10-3580-420006	FED GRANT INFORMATION & REFERRAL	161,267	134,888	161,267	61,663	99,604	161,267	161,267	161,267	161,267
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	5,330	17,448	5,330	1,584	3,746	5,330	4,673	4,673	4,673
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER	5,330	18,621	5,330	1,583	3,747	5,330	4,673	4,673	4,673
10-3580-420009	FEDERAL GRANT MHRF	11,250	3,460	11,250	0	11,250	11,250	4,500	4,500	4,500
10-3580-420010	FEDERAL GRANT NUTRITION	135,000	130,730	135,000	43,641	91,359	135,000	132,000	132,000	132,000
10-3580-420011	FEDERAL GRANT HDM	126,000	90,191	126,000	40,881	85,119	126,000	124,000	124,000	124,000
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	5,330	17,256	5,330	1,582	3,748	5,330	4,673	4,673	4,673
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	5,330	16,754	5,330	1,290	4,040	5,330	4,673	4,673	4,673
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	146,538	163,037	146,538	65,569	80,969	146,538	175,225	175,225	175,225
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	5,330	16,769	5,330	1,581	3,749	5,330	4,673	4,673	4,673
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	10,660	34,550	10,660	3,164	7,496	10,660	9,346	9,346	9,346
10-3580-420018	LONG TERM SCREENING	786,925	405,260	660,129	104,095	556,034	660,129	445,000	445,000	445,000
10-3580-420020	PERSONAL CARE	299,161	187,680	279,616	55,732	223,884	279,616	195,000	195,000	195,000
10-3580-420021	TITLE III B	179,180	113,563	179,546	40,059	139,487	179,546	124,000	124,000	124,000
10-3580-420025	CARES ACT CAREGIVERS REVENUES	0	0	33,285	0	20,000	20,000	13,285	13,285	13,285
10-3580-420026	CARES ACT REVENUES FOR AGING	0	0	159,092	0	89,500	89,500	69,592	69,592	69,592
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	35,000	44,347	35,000	20,398	10,000	30,398	40,000	40,000	40,000
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	600	610	600	0	0	0	10	10	10
10-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	0	36	0	0	0	0	10	10	10
10-3580-484004	CHARITABLE MINOR HOME REPAIR	0	620	0	0	0	0	200	200	200
10-3580-484005	CHARITABLE NUTRITION	9,000	8,323	9,000	4,201	3,200	7,401	8,425	8,425	8,425
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	2,760	11,356	12,660	10,554	8,500	19,054	1,308	1,308	1,308
10-3580-484010	CHARITABLE EAST COLUMBUS	0	15	0	0	0	0	10	10	10
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	10	75	10	0	0	0	10	10	10
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIOR CENTE	140	166	140	0	0	0	10	10	10
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	0	53	0	0	0	0	10	10	10
10-3580-489000	MISC REVENUE	0	3,963	0	25	0	25	10	10	10
10-3580-489001	CAP DA MEDICAID	281,883	344,300	266,883	246,708	0	246,708	475,200	475,200	475,200
10-3585-430172	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0	0	64,039	48,548	15,491	64,039	0	0	0
10-3586-484006	BCBSNC-COVID/MEALS ON WHEELS	0	0	0	4,950	0	4,950	4,950	4,950	4,950
<b>TOTAL DEPARTMENT OF AGING REVENUES</b>		<b>2,265,949</b>	<b>1,778,746</b>	<b>2,371,290</b>	<b>761,092</b>	<b>1,511,564</b>	<b>2,272,656</b>	<b>2,060,658</b>	<b>2,060,658</b>	<b>2,060,658</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>INFORMATION/CARE ASSISTANCE EXPENDITURES</b>										
10-9955-512100	SALARIES & WAGES REGULAR	49,120	47,985	48,586	28,981	20,835	49,816	50,016	50,016	50,016
10-9955-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	8,317	8,044	8,044
10-9955-512600	SALARIES/WAGES - P/T	33,379	31,699	35,709	15,803	12,680	28,483	35,709	35,709	35,709
10-9955-512700	SALARIES/WAGES - LONGEVITY	347	354	537	447	112	559	565	565	565
10-9955-518100	FICA	6,285	5,972	6,490	3,418	2,330	5,748	6,607	6,607	6,607
10-9955-518200	RETIREMENT CONTRIBUTION	7,412	7,188	8,611	4,547	3,190	7,737	9,645	5,749	5,749
10-9955-518300	INSURANCE CONTRIBUTION	9,448	8,912	9,823	6,717	3,825	10,542	11,407	11,407	11,407
10-9955-518910	CHRISTMAS BONUS	184	152	184	149	0	149	184	184	184
10-9955-519001	CONTRACTED SERVICES	98,800	65,047	98,800	22,332	0	22,332	86,000	86,000	86,000
10-9955-526000	OFFICE SUPPLIES	1,400	598	1,000	112	250	362	600	600	600
10-9955-531100	TRAVEL	2,635	2,384	3,103	821	705	1,526	2,000	2,000	2,000
10-9955-532100	TELEPHONE	696	669	684	280	210	490	650	650	650
10-9955-532101	POSTAGE	200	200	200	0	130	130	195	195	195
<b>TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES</b>		<b>209,906</b>	<b>171,161</b>	<b>213,727</b>	<b>83,606</b>	<b>44,267</b>	<b>127,873</b>	<b>211,895</b>	<b>207,727</b>	<b>207,727</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>PERSONAL CARE SERVICES EXPENDITURES</b>										
10-9910-512100	SALARIES & WAGES REGULAR	57,847	51,425	59,973	41,679	25,640	67,319	61,294	61,294	61,294
10-9910-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	20,277	19,563	19,563
10-9910-512600	SALARIES/WAGES - P/T	154,434	117,387	177,505	11,691	41,162	52,853	148,000	148,000	148,000
10-9910-512700	SALARIES/WAGES - LONGEVITY	1,078	1,094	885	660	256	916	942	942	942
10-9910-518100	FICA	18,276	12,987	18,428	3,957	4,904	8,861	17,540	16,137	16,137
10-9910-518200	RETIREMENT CONTRIBUTION	21,381	14,639	24,450	5,780	6,365	12,145	22,250	13,451	13,451
10-9910-518300	INSURANCE CONTRIBUTION	63,970	27,130	27,444	13,867	14,740	28,607	27,500	27,500	27,500
10-9910-518910	CHRISTMAS BONUS	825	573	825	423	0	423	700	700	700
10-9910-519001	CONTRACTED SERVICES	1,825	1,180	1,800	214	53	267	1,300	1,300	1,300
10-9910-526000	OFFICE SUPPLIES	900	415	900	0	0	0	700	700	700
10-9910-531100	TRAVEL	1,635	1,251	1,829	0	0	0	1,525	1,525	1,525
10-9910-532100	TELEPHONE	960	880	960	470	410	880	985	985	985
10-9910-532101	POSTAGE	250	150	250	38	130	168	260	260	260
<b>TOTAL PERSONAL CARE SERVICES EXPENDITURES</b>		<b>323,381</b>	<b>229,111</b>	<b>315,249</b>	<b>78,779</b>	<b>93,660</b>	<b>172,438</b>	<b>303,273</b>	<b>292,357</b>	<b>292,357</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES</b>										
10-9950-512100	SALARIES & WAGES REGULAR	247,385	228,642	254,862	151,090	109,175	260,265	262,020	262,020	262,020
10-9950-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	55,717	54,787	54,787
10-9950-512600	SALARIES/WAGES - P/T	391,306	288,444	409,280	122,854	87,760	210,614	300,000	300,000	300,000
10-9950-512700	SALARIES/WAGES - LONGEVITY	3,061	3,068	3,372	1,904	486	2,390	2,839	2,839	2,839
10-9950-518100	FICA	56,198	39,461	51,065	20,591	14,717	35,308	50,604	43,299	43,299
10-9950-518200	RETIREMENT CONTRIBUTION	65,748	45,291	67,753	26,883	19,210	46,093	73,971	68,000	68,000
10-9950-518300	INSURANCE CONTRIBUTION	114,855	77,475	110,921	41,244	30,481	71,725	98,900	46,782	46,782
10-9950-518910	CHRISTMAS BONUS	1,950	1,307	1,950	1,127	0	1,127	1,950	1,950	1,950
10-9950-519001	CONTRACTED SERVICES	75,971	51,964	35,000	844	630	1,474	4,000	4,000	4,000
10-9950-526000	OFFICE SUPPLIES	2,870	2,838	2,870	0	0	0	800	800	800
10-9950-531100	TRAVEL	6,968	6,190	9,377	6	25	31	8,000	8,000	8,000
10-9950-532100	TELEPHONE	3,316	2,983	3,000	1,647	1,026	2,673	3,000	3,000	3,000
10-9950-532101	POSTAGE	500	0	500	233	130	363	650	650	650
<b>TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES</b>		<b>970,128</b>	<b>747,664</b>	<b>949,950</b>	<b>368,423</b>	<b>263,640</b>	<b>632,063</b>	<b>862,451</b>	<b>796,127</b>	<b>796,127</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>CHORE TITLE III B TITLE XX EXPENDITURES</b>										
10-9930-512100	SALARIES & WAGES REGULAR	66,867	60,617	68,982	41,288	29,545	70,833	70,990	70,990	70,990
10-9930-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	22,420	22,418	22,418
10-9930-512600	SALARIES/WAGES - P/T	188,345	167,864	175,241	87,684	53,937	141,621	165,000	165,000	165,000
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,475	1,481	1,273	1,125	112	1,237	1,317	1,317	1,317
10-9930-518100	FICA	19,019	17,478	18,781	9,515	7,590	17,105	18,255	18,221	18,221
10-9930-518200	RETIREMENT CONTRIBUTION	21,796	19,215	24,918	11,983	5,410	17,393	19,975	19,975	19,975
10-9930-518300	INSURANCE CONTRIBUTION	32,008	25,321	26,481	11,165	7,611	18,776	22,480	22,480	22,480
10-9930-518910	CHRISTMAS BONUS	900	669	900	648	0	648	875	875	875
10-9930-519001	CONTRACTED SERVICES	16,000	16,274	10,000	5,250	1,500	6,750	9,000	9,000	9,000
10-9930-526000	OFFICE SUPPLIES	650	52	650	0	0	0	400	400	400
10-9930-531100	TRAVEL	2,235	638	2,216	0	0	0	1,995	1,995	1,995
10-9930-532101	POSTAGE	250	100	250	38	130	168	200	200	200
<b>TOTAL CHORE TITLE III B TITLE XX EXPENDITURES</b>		<b>349,545</b>	<b>309,708</b>	<b>329,692</b>	<b>168,696</b>	<b>105,835</b>	<b>274,531</b>	<b>332,907</b>	<b>332,871</b>	<b>332,871</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>NUTRITION EXPENDITURES</b>										
10-5870-512100	SALARIES & WAGES REGULAR	83,408	81,314	82,523	45,186	35,610	80,796	85,464	85,464	85,464
10-5870-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	8,377	8,456	8,456
10-5870-512700	SALARIES/WAGES - LONGEVITY	1,002	1,008	992	575	112	687	2,124	2,124	2,124
10-5870-518100	FICA	6,451	6,284	6,496	3,451	2,725	6,176	6,720	6,720	6,720
10-5870-518200	RETIREMENT CONTRIBUTION	7,546	7,416	8,619	4,373	3,400	7,773	8,850	9,970	9,970
10-5870-518300	INSURANCE CONTRIBUTION	6,497	6,053	6,838	3,631	2,630	6,261	6,838	22,348	22,348
10-5870-518910	CHRISTMAS BONUS	292	248	292	248	0	248	290	249	249
10-5870-519001	CONTRACTED SERVICES	147,494	133,358	147,494	67,955	54,620	122,575	134,000	134,000	134,000
10-5870-526000	OFFICE SUPPLIES	2,400	2,271	2,000	340	145	485	1,000	1,000	1,000
10-5870-531100	TRAVEL	2,780	2,162	8,269	10	90	100	3,250	3,250	3,250
10-5870-532101	POSTAGE	50	40	50	0	65	65	65	65	65
<b>TOTAL NUTRITION EXPENDITURES</b>		<b>257,920</b>	<b>240,155</b>	<b>263,573</b>	<b>125,770</b>	<b>99,397</b>	<b>225,167</b>	<b>256,978</b>	<b>273,646</b>	<b>273,646</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>MINOR HOME REPAIR EXPENDITURES</b>										
10-5862-524010	REPAIR SUPPLIES	35,000	30,274	35,000	17,126	17,874	35,000	35,000	35,000	35,000
10-5862-569921	SPECIAL CHARITY FUNDS	35,000	28,078	35,000	46,732	18,268	65,000	35,000	35,000	35,000
<b>TOTAL MINOR HOME REPAIR EXPENDITURES</b>		<b>70,000</b>	<b>58,351</b>	<b>70,000</b>	<b>63,858</b>	<b>36,142</b>	<b>100,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>HOME DELIVERED MEALS EXPENDITURES</b>										
10-5865-512100	SALARIES & WAGES REGULAR	39,570	37,650	38,749	23,311	16,805	40,116	41,937	40,332	40,332
10-5865-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,148	4,003	4,003
10-5865-512700	SALARIES/WAGES - LONGEVITY	494	501	455	266	112	378	1,130	1,130	1,130
10-5865-518100	FICA	3,059	2,895	3,045	1,770	1,265	3,035	3,195	3,195	3,195
10-5865-518200	RETIREMENT CONTRIBUTION	3,581	3,415	4,040	2,318	1,675	3,993	4,875	4,717	4,717
10-5865-518300	INSURANCE CONTRIBUTION	5,623	5,233	5,867	3,141	2,280	5,421	5,625	14,358	14,358
10-5865-518910	CHRISTMAS BONUS	114	93	114	94	0	94	113	94	94
10-5865-519001	CONTRACTED SERVICES	100,740	49,282	110,640	28,009	19,815	47,824	62,000	62,000	62,000
10-5865-526001	DEPARTMENTAL SUPPLIES	500	0	500	0	0	0	500	500	500
10-5865-531100	TRAVEL	29,853	29,255	29,202	13,029	12,550	25,579	28,775	28,775	28,775
<b>TOTAL HOME DELIVERED MEALS EXPENDITURES</b>		<b>183,534</b>	<b>128,324</b>	<b>192,612</b>	<b>71,938</b>	<b>54,502</b>	<b>126,440</b>	<b>152,298</b>	<b>159,104</b>	<b>159,104</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>BOLTON SENIOR CENTER EXPENDITURES</b>										
10-9900-512100	SALARIES & WAGES REGULAR	45,660	44,623	45,127	26,902	19,305	46,207	46,452	46,452	46,452
10-9900-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,791	4,794	4,794
10-9900-512600	SALARIES & WAGES - PART TIME	1,655	774	1,655	618	75	693	1,500	1,500	1,500
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,839	1,845	1,663	1,606	112	1,718	1,718	1,718	1,718
10-9900-518100	FICA	3,708	3,541	3,706	2,191	1,450	3,641	3,806	3,806	3,806
10-9900-518200	RETIREMENT CONTRIBUTION	4,343	4,200	4,197	3,001	1,960	4,961	5,597	5,647	5,647
10-9900-518300	INSURANCE CONTRIBUTION	9,440	8,898	9,809	5,292	3,810	9,102	9,301	9,328	9,328
10-9900-518910	CHRISTMAS BONUS	105	81	105	81	0	81	105	81	81
10-9900-519001	CONTRACTED SERVICES	1,560	570	1,560	0	0	0	760	760	760
10-9900-526000	OFFICE SUPPLIES	620	216	620	0	0	0	400	400	400
10-9900-531100	TRAVEL	1,068	307	1,059	153	70	223	425	425	425
10-9900-532100	TELEPHONE	4,230	4,571	4,884	2,291	1,830	4,121	4,856	4,856	4,856
10-9900-532101	POSTAGE	95	95	65	65	0	65	65	65	65
10-9900-541900	RENTAL	2,400	2,400	2,400	1,600	800	2,400	2,400	2,400	2,400
<b>TOTAL BOLTON SENIOR CENTER EXPENDITURES</b>		<b>76,723</b>	<b>72,121</b>	<b>76,850</b>	<b>43,799</b>	<b>29,412</b>	<b>73,211</b>	<b>82,176</b>	<b>82,232</b>	<b>82,232</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>BUG HILL SENIOR CENTER EXPENDITURES</b>										
10-9940-512100	SALARIES & WAGES REGULAR	42,080	40,945	41,546	24,751	17,770	42,521	42,762	42,762	42,762
10-9940-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,287	4,290	4,290
10-9940-512600	SALARIES/WAGES - P/T	1,480	318	1,480	52	55	107	1,200	1,200	1,200
10-9940-512700	SALARIES/WAGES - LONGEVITY	643	650	467	374	112	486	487	487	487
10-9940-518100	FICA	3,299	3,194	3,328	1,923	1,365	3,288	3,407	3,407	3,407
10-9940-518200	RETIREMENT CONTRIBUTION	3,861	3,742	4,415	2,605	1,825	4,430	5,009	5,054	5,054
10-9940-518300	INSURANCE CONTRIBUTION	9,362	8,838	9,730	5,255	3,790	9,045	9,248	9,262	9,262
10-9940-518910	CHRISTMAS BONUS	105	81	105	81	0	81	105	81	81
10-9940-519001	CONTRACTED SERVICES	3,235	1,835	3,235	385	200	585	2,215	2,215	2,215
10-9940-526000	OFFICE SUPPLIES	620	26	620	20	15	35	400	400	400
10-9940-531100	TRAVEL	600	141	595	25	55	80	475	475	475
10-9940-532100	TELEPHONE	1,292	1,259	1,320	738	550	1,288	1,335	1,335	1,335
10-9940-532101	POSTAGE	95	95	65	65	0	65	65	65	65
10-9940-533000	UTILITIES	4,000	2,183	4,232	2,095	2,214	4,309	5,640	5,640	5,640
10-9940-541900	RENTAL	1,470	1,470	1,800	1,200	900	2,100	1,800	1,800	1,800
<b>TOTAL BUG HILL SENIOR CENTER EXPENDITURES</b>		<b>72,142</b>	<b>64,775</b>	<b>72,938</b>	<b>39,569</b>	<b>28,851</b>	<b>68,420</b>	<b>78,435</b>	<b>78,473</b>	<b>78,473</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>CHADBOURN SENIOR CENTER EXPENDITURES</b>										
10-4955-512100	SALARIES & WAGES REGULAR	38,851	33,719	44,443	26,539	19,010	45,549	45,744	45,744	45,744
10-4955-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,545	4,549	4,549
10-4955-512600	SALARIES & WAGES - PART TIME	7,444	7,392	1,444	2,374	18	2,392	1,200	1,200	1,200
10-4955-512700	SALARIES/WAGES - LONGEVITY	1,858	1,908	1,632	1,998	112	2,110	182	182	182
10-4955-518100	FICA	3,586	3,343	3,636	2,468	1,470	3,938	3,612	3,612	3,612
10-4955-518200	RETIREMENT CONTRIBUTION	4,189	3,922	4,824	3,374	2,025	5,399	5,311	5,358	5,358
10-4955-518300	INSURANCE CONTRIBUTION	9,414	9,400	9,431	4,735	3,805	8,540	9,288	9,301	9,301
10-4955-518910	CHRISTMAS BONUS	103	81	103	81	0	81	103	81	81
10-4955-519001	CONTRACTED SERVICES	1,560	570	1,560	0	0	0	760	760	760
10-4955-525105	GAS	900	0	900	0	0	0	500	500	500
10-4955-526000	OFFICE SUPPLIES	620	162	620	0	0	0	400	400	400
10-4955-531100	TRAVEL	654	0	649	0	0	0	425	425	425
10-4955-532100	TELEPHONE	2,246	2,237	2,244	975	715	1,690	2,200	2,200	2,200
10-4955-532101	POSTAGE	125	95	65	65	0	65	65	65	65
10-4955-541900	RENTAL	3,300	3,300	3,300	2,200	1,100	3,300	3,300	3,300	3,300
<b>TOTAL CHADBOURN SENIOR CENTER EXPENDITURES</b>		<b>74,850</b>	<b>66,130</b>	<b>74,851</b>	<b>44,809</b>	<b>28,255</b>	<b>73,064</b>	<b>77,635</b>	<b>77,677</b>	<b>77,677</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TABOR CITY SENIOR CENTER EXPENDITURES</b>										
10-9960-512100	SALARIES & WAGES REGULAR	42,761	41,626	42,227	25,160	18,060	43,220	43,764	43,464	43,464
10-9960-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,423	4,416	4,416
10-9960-512600	SALARIES/WAGES - P/T	2,006	626	2,006	932	225	1,157	1,440	1,440	1,440
10-9960-512700	SALARIES/WAGES - LONGEVITY	801	808	625	70	813	883	885	883	883
10-9960-518100	FICA	3,402	3,281	3,447	1,998	1,400	3,398	3,509	3,509	3,509
10-9960-518200	RETIREMENT CONTRIBUTION	3,982	3,839	4,553	2,723	1,845	4,568	4,890	5,161	5,161
10-9960-518300	INSURANCE CONTRIBUTION	9,392	8,852	9,760	5,256	3,795	9,051	9,248	9,275	9,275
10-9960-518910	CHRISTMAS BONUS	104	81	104	81	0	81	103	81	81
10-9960-519001	CONTRACTED SERVICES	1,560	645	1,560	0	0	0	800	800	800
10-9960-526000	OFFICE SUPPLIES	620	123	620	13	13	26	400	400	400
10-9960-531100	TRAVEL	1,008	465	1,000	138	92	230	795	795	795
10-9960-532100	TELEPHONE	291	264	276	135	138	273	280	280	280
10-9960-532101	POSTAGE	50	50	65	65	0	65	65	65	65
10-9960-533000	UTILITIES	7,000	5,300	6,500	3,573	5,590	9,163	7,100	7,100	7,100
10-9960-541900	RENTAL	3,000	3,000	3,000	2,000	1,000	3,000	3,000	3,000	3,000
<b>TOTAL TABOR CITY SENIOR CENTER EXPENDITURES</b>		<b>75,977</b>	<b>68,960</b>	<b>75,743</b>	<b>42,143</b>	<b>32,971</b>	<b>75,114</b>	<b>80,702</b>	<b>80,669</b>	<b>80,669</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>WHITEVILLE SENIOR CENTER EXPENDITURES</b>										
10-4190-512100	SALARIES & WAGES REGULAR	41,584	42,569	43,084	24,205	17,425	41,630	42,255	41,832	41,832
10-4190-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,122	4,066	4,066
10-4190-512600	SALARIES/WAGES - P/T	9,410	6,888	0	2,433	0	2,433	125	125	125
10-4190-512700	SALARIES/WAGES - LONGEVITY	347	354	171	(229)	112	(117)	185	182	182
10-4190-518100	FICA	3,936	3,784	3,123	2,040	1,355	3,395	3,555	3,221	3,221
10-4190-518200	RETIREMENT CONTRIBUTION	3,777	3,611	4,144	2,457	1,860	4,317	4,736	4,778	4,778
10-4190-518300	INSURANCE CONTRIBUTION	9,346	8,825	9,361	5,246	3,785	9,031	9,235	9,235	9,235
10-4190-518302	RETIREEES HEALTH INSU	80,044	83,118	96,418	51,738	16,000	67,738	96,500	96,500	96,500
10-4190-518910	CHRISTMAS BONUS	102	81	102	81	0	81	102	81	81
10-4190-519001	CONTRACTED SERVICES	1,560	150	1,560	0	250	250	900	900	900
10-4190-526000	OFFICE SUPPLIES	1,120	1,240	1,020	254	325	579	1,000	1,000	1,000
10-4190-531100	TRAVEL	4,060	3,961	4,025	1,951	1,956	3,907	4,025	4,025	4,025
10-4190-532100	TELEPHONE	462	353	384	318	174	492	492	492	492
10-4190-532101	POSTAGE	100	55	55	60	0	60	65	65	65
10-4190-555000	OTHER EQUIPMENT	4,700	2,788	4,700	305	3,290	3,595	3,500	3,500	3,500
<b>TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES</b>		<b>160,548</b>	<b>157,775</b>	<b>168,147</b>	<b>90,858</b>	<b>46,532</b>	<b>137,390</b>	<b>170,797</b>	<b>170,002</b>	<b>170,002</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FAIR BLUFF SENIOR CENTER EXPENDITURES</b>										
10-9965-512100	SALARIES & WAGES REGULAR	41,089	35,358	42,423	22,937	15,130	38,067	41,820	41,820	41,820
10-9965-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,157	4,161	4,161
10-9965-512600	SALARIES/WAGES - P/T	1,655	291	1,655	120	25	145	1,100	1,100	1,100
10-9965-512700	SALARIES/WAGES - LONGEVITY	804	717	628	70	112	182	182	182	182
10-9965-518100	FICA	3,329	2,766	3,420	1,754	1,735	3,489	3,304	3,304	3,304
10-9965-518200	RETIREMENT CONTRIBUTION	3,895	3,239	4,538	2,373	2,350	4,723	4,859	4,902	4,902
10-9965-518300	INSURANCE CONTRIBUTION	9,392	8,259	9,760	4,683	3,780	8,463	9,235	9,248	9,248
10-9965-518910	CHRISTMAS BONUS	103	81	103	81	0	81	103	81	81
10-9965-519001	CONTRACTED SERVICES	1,560	570	1,560	0	0	0	800	800	800
10-9965-526000	OFFICE SUPPLIES	846	814	620	13	0	13	400	400	400
10-9965-531100	TRAVEL	545	101	541	186	175	361	522	522	522
10-9965-532100	TELEPHONE	1,624	1,521	1,524	750	638	1,388	1,655	1,655	1,655
10-9965-532101	POSTAGE	95	95	65	65	0	65	65	65	65
10-9965-533000	UTILITIES	500	126	0	0	0	0	0	0	0
10-9965-541900	RENTAL	3,000	3,000	3,000	2,000	1,000	3,000	3,000	3,000	3,000
<b>TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES</b>		<b>68,437</b>	<b>56,939</b>	<b>69,837</b>	<b>35,033</b>	<b>24,945</b>	<b>59,978</b>	<b>71,202</b>	<b>71,240</b>	<b>71,240</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>EAST COLUMBUS SENIOR CENTER EXPENDITURES</b>										
10-9970-512100	SALARIES & WAGES REGULAR	41,197	39,820	41,216	24,263	17,625	41,888	42,300	42,300	42,300
10-9970-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	4,262	4,265	4,265
10-9970-512600	SALARIES/WAGES - P/T	1,509	1,030	1,509	749	235	984	1,400	1,400	1,400
10-9970-512700	SALARIES/WAGES - LONGEVITY	347	354	464	70	112	182	483	483	483
10-9970-518100	FICA	3,268	3,107	3,304	1,937	1,522	3,459	3,387	3,387	3,387
10-9970-518200	RETIREMENT CONTRIBUTION	3,841	3,664	4,384	2,607	1,855	4,462	4,980	5,024	5,024
10-9970-518300	INSURANCE CONTRIBUTION	9,354	8,822	9,725	5,246	3,790	9,036	9,244	9,262	9,262
10-9970-518910	CHRISTMAS BONUS	107	81	81	81	0	81	107	81	81
10-9970-519001	CONTRACTED SERVICES	1,560	700	1,560	0	0	0	800	800	800
10-9970-526000	OFFICE SUPPLIES	620	342	1,290	1,092	50	1,142	400	400	400
10-9970-531100	TRAVEL	1,068	797	415	173	138	311	800	800	800
10-9970-532100	TELEPHONE	4,610	4,534	4,500	2,260	1,958	4,218	4,752	4,752	4,752
10-9970-532101	POSTAGE	50	50	65	65	0	65	65	65	65
10-9970-541900	RENTAL	3,300	3,300	3,300	2,600	1,300	3,900	3,900	3,900	3,900
<b>TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES</b>		<b>70,831</b>	<b>66,601</b>	<b>71,813</b>	<b>41,143</b>	<b>28,585</b>	<b>69,728</b>	<b>76,880</b>	<b>76,919</b>	<b>76,919</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FAMILIES FIRST COVID GRANT EXPENDITURES</b>										
10-5880-512100	SALARIES & WAGES REGULAR	0	0	3,749	1,364	2,385	3,749	0	0	0
10-5880-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5880-512600	SALARIES & WAGES - PART TIME	0	0	13,083	3,086	9,997	13,083	0	0	0
10-5880-518100	FICA	0	0	1,288	340	948	1,288	0	0	0
10-5880-518200	RETIREMENT CONTRIBUTION	0	0	1,523	403	1,120	1,523	0	0	0
10-5880-519001	CONTRACTED SERVICES	0	0	44,396	10,384	34,013	44,396	0	0	0
<b>TOTAL FAMILIES FIRST COVID GRANT EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>64,039</b>	<b>15,577</b>	<b>48,462</b>	<b>64,039</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>TITLE III B &amp; C CARES ACT GRANT EXPENDITURES</b>										
10-9935-524010	REPAIR SUPPLIES	0	0	103,627	0	95,000	34,035	69,592	69,592	69,592
10-9935-526001	DEPARTMENTAL SUPPLIES	0	0	27,281	0	27,281	27,281	0	0	0
10-9935-550000	CAPITAL OUTLAY	0	0	16,540	0	16,540	16,540	0	0	0
10-9935-550010	NON-CAPITAL OUTLAY	0	0	11,644	0	11,644	11,644	0	0	0
<b>TOTAL TITLE III B &amp; C CARES ACT GRANT EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>159,092</b>	<b>0</b>	<b>150,465</b>	<b>89,500</b>	<b>69,592</b>	<b>69,592</b>	<b>69,592</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>FAMILY CAREGIVERS SUPPORT PROGRAM GRANT EXPENDITURES</b>										
10-9975-519001	CONTRACTED SERVICES	0	0	10,000	0	10,000	10,000	10,000	10,000	10,000
10-9975-526001	DEPARTMENTAL SUPPLIES	0	0	23,285	0	10,000	10,000	10,000	10,000	10,000
<b>TOTAL FAMILY CAREGIVERS SUPPORT PROGRAM GRANT EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>33,285</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL DEPARTMENT OF AGING REVENUES</b>										
		<b>2,265,949</b>	<b>1,778,746</b>	<b>2,371,290</b>	<b>761,092</b>	<b>1,511,564</b>	<b>2,272,656</b>	<b>2,060,658</b>	<b>2,060,658</b>	<b>2,060,658</b>
<b>TOTAL DEPARTMENT OF AGING EXPEDITURES</b>										
		<b>2,963,922</b>	<b>2,437,777</b>	<b>3,201,398</b>	<b>1,314,000</b>	<b>1,135,920</b>	<b>2,388,955</b>	<b>2,917,221</b>	<b>2,858,636</b>	<b>2,858,636</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SPECIAL APPROPRIATIONS EXPENDITURES</b>										
10-9600-541201	RENT/ LEASE AGREEMENTS	66,703	66,701	66,701	46,756	29,429	76,185	80,000	80,000	80,000
10-9600-560015	DAYTIME RESCUE SQUADS	225,000	225,000	225,000	225,000	0	225,000	225,000	225,000	225,000
10-9600-560016	FIRE/RESCUE APPROP	253,917	253,917	253,917	188,900	65,017	253,917	258,309	258,309	258,309
10-9600-560018	R.S.V.P.	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
10-9600-560019	ARTS	2,000	2,000	2,000	2,000	0	2,000	3,000	3,000	3,000
10-9600-560020	SICKLE CELL	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
10-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000
10-9600-560028	MENTAL HEALTH	60,000	55,000	60,000	35,000	25,000	60,000	60,000	60,000	60,000
10-9600-560029	COUNCIL OF GOVERNMENT	24,513	24,513	24,513	24,488	65	24,553	24,367	24,367	24,367
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229	5,229	5,229	0	0	5,229	5,229	5,229	5,229
10-9600-560035	CCAVE	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
10-9600-560038	FOREST SERVICE	220,852	199,805	220,852	102,383	118,469	220,852	248,542	248,542	248,542
10-9600-560042	DOM NURSING HOME TRAVEL	1,750	0	2,000	0	0	0	0	0	0
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
10-9600-560047	FAMILIES FIRST	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
10-9600-560048	MISC APPROPRIATIONS	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
10-9600-560062	SPECIAL CHILD ADOPTIONS	94,579	17,391	94,750	4,857	3,575	8,432	68,928	68,928	68,928
10-9600-560072	CAPE FIRE RIVER ASSEMB	462	462	462	462	0	462	462	462	462
10-9600-560075	ROPE RESCUE TEAM	10,000	400	19,600	7,040	2,953	9,993	51,107	51,107	51,107
10-9600-560079	WATER RESCUE	15,000	13,292	16,708	60	0	60	41,674	41,674	41,674
10-9600-560091	TOWN OF LAKE WACCAMAW	1,750	1,750	0	0	0	0	0	0	0
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALTH	15,000	17,949	10,000	7,931	7,800	15,731	15,000	15,000	15,000
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
10-9600-598095	FIRE TRAINING FACILITY	125,000	125,000	0	0	0	0	0	0	0
10-9600-	MT. OLIVE MISSIONARY BAPTIST CHURCH	0	0	0	0	0	0	100,000	0	0
10-9600-	ACP COMMUNITY DEVELOPMENT	0	0	0	0	0	0	800,000	0	0
10-9600-	FIRST HOPE FOUNDATION	0	0	0	0	0	0	100,000	0	0
10-9600-569986	COLUMBUS CO CHAMBER OF COMMERCE & TOURISM	0	0	0	0	0	0	5,000	5,000	5,000
10-9600-569991	TOWN OF CHADBURN	0	0	0	0	0	0	60,000	60,000	60,000
<b>TOTAL SPECIAL APPROPRIATIONS EXPENDITURES</b>		<b>1,170,755</b>	<b>1,057,409</b>	<b>1,051,732</b>	<b>694,876</b>	<b>252,308</b>	<b>952,413</b>	<b>2,196,618</b>	<b>1,196,618</b>	<b>1,196,618</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TRANSFER TO EXPENDITURES</b>										
10-9800-598005	TRANSFER TO DEBT SERVICE	788,433	788,433	1,641,961	0	1,641,961	1,641,961	1,622,062	2,275,461	2,275,461
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
10-9800-598022	TRANSFER TO DISASTER FUND	12,195	12,195	0	0	0	0	0	0	0
10-9800-598024	ARTICLE 44 TRANSFER TO SCHOOL PROJECTS	0	0	0	0	0	0	333,000	333,000	333,000
10-9800-598035	TRANSFER-TO TRANSPORTATION	27,500	27,500	33,100	0	33,310	33,310	33,100	38,406	38,406
10-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	0	0	0	0	0	0	16,667	16,667	16,667
<b>TOTAL TRANSFER TO EXPENDITURES</b>		<b>848,128</b>	<b>848,128</b>	<b>1,695,061</b>	<b>0</b>	<b>1,695,271</b>	<b>1,695,271</b>	<b>2,024,829</b>	<b>2,683,534</b>	<b>2,683,534</b>
<b>TOTAL GENERAL FUND REVENUES</b>										
		<b>60,805,181</b>	<b>57,393,607</b>	<b>62,922,759</b>	<b>36,019,472</b>	<b>25,812,477</b>	<b>61,835,403</b>	<b>67,302,893</b>	<b>66,739,425</b>	<b>66,739,425</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>										
		<b>61,115,463</b>	<b>55,344,228</b>	<b>62,922,259</b>	<b>33,614,893</b>	<b>27,328,437</b>	<b>60,887,593</b>	<b>75,054,614</b>	<b>66,739,425</b>	<b>66,739,425</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>SHERIFF SPECIAL ALCOHOL AND DRUG REVENUES</b>										
14-3431-432002	CONTROLLED SUBSTANCE TAX	22,272	11,550	0	7,569	0	7,569	25,000	25,000	25,000
14-3431-440003	U S MARSHAL-DEA	30,666	48,390	0	0	0	0	40,000	40,000	40,000
14-3431-489000	MISCELLANEOUS REVENUE - G/F	50	50	0	100	0	100	0	0	0
14-3431-499101	FUND BALANCE APPROPRIATED	13,838	0	16,951	0	16,951	16,951	5,000	5,000	5,000
<b>TOTAL SHERIFF SPECIAL ALCOHOL AND DRUG REVENUES</b>		<b>66,826</b>	<b>59,991</b>	<b>16,951</b>	<b>7,669</b>	<b>16,951</b>	<b>24,620</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SHERIFF SPECIAL ALCOHOL AND DRUG EXPENDITURES</b>										
14-4311-512200	SALARIES AND WAGES - OVERTIME	20,000	16,854	9,737	9,364	8,000	17,364	30,000	30,000	30,000
14-4311-526001	DEPARTMENTAL SUPPLIES	39,105	20,157	1,257	0	1,257	1,257	15,000	15,000	15,000
14-4311-529904	ELECTRONIC SURVEILLANCE	0	0	2,541	0	2,541	2,541	15,000	15,000	15,000
14-4311-531100	TRAVEL	5,180	1,764	0	0	0	0	10,000	10,000	10,000
14-4311-531106	TRAVEL AND TRAINING	0	0	3,416	0	3,416	3,416	0	0	0
14-4311-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	2,541	0	0	0	0	0	0	0	0
<b>TOTAL SHERIFF SPECIAL ALCOHOL AND DRUG EXPENDITURES</b>		<b>66,826</b>	<b>38,775</b>	<b>16,951</b>	<b>9,364</b>	<b>15,214</b>	<b>24,578</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL SHERIFF SPECIAL ALCOHOL AND DRUG REVENUES</b>										
		<b>66,826</b>	<b>59,991</b>	<b>16,951</b>	<b>7,669</b>	<b>16,951</b>	<b>24,620</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL SHERIFF SPECIAL ALCOHOL AND DRUG EXPENDITURES</b>										
		<b>66,826</b>	<b>38,775</b>	<b>16,951</b>	<b>9,364</b>	<b>15,214</b>	<b>24,578</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>REVALUATION REVENUES</b>										
25-3414-399100	FUND BALANCE APPROPRIATED	100,083	0	79,000	0	79,000	79,000	0	0	0
25-3414-449100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
25-3414-498001	TRANSFERED FROM GENERAL FUND	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
<b>TOTAL REVALUATION REVENUES</b>		<b>120,083</b>	<b>20,000</b>	<b>99,000</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>REVALUATION EXPENDITURES</b>										
25-4140-519000	PROFESSIONAL SERVICES	64,000	64,000	64,000	55,000	0	55,000	0	0	0
25-4140-525000	VEHICLE SUPPLIES AND MATERIALS	0	0	925	925	0	925	0	0	0
25-4140-525105	GAS	3,000	0	3,000	0	0	0	0	0	0
25-4140-526000	OFFICE SUPPLIES	2,966	3,001	5,271	0	0	0	0	0	0
25-4140-526001	DEPARTMENTAL SUPPLIES	786	0	1,000	0	0	0	0	0	0
25-4140-531100	TRAVEL	0	0	0	0	0	0	0	0	0
25-4140-532100	TELEPHONE	0	0	0	0	0	0	0	0	0
25-4140-532101	POSTAGE	0	0	0	12,000	0	12,000	0	0	0
25-4140-535200	MAINT & REPAIR - EQUIPMENT	1,000	395	1,000	0	0	0	0	0	0
25-4140-535300	M/R - VEHICLES	0	0	0	0	0	0	0	0	0
25-4140-537000	ADVERTISING	0	0	0	0	0	0	0	0	0
25-4140-550000	CAPITL OUTLAY	22,008	21,018	0	0	0	0	0	0	0
25-4140-550010	NON-CAPITAL OUTLAY	6,323	7,067	3,804	2,556	0	2,556	0	0	0
25-4140-560005	REVALUATION CONTRACT	0	0	0	0	0	0	0	0	0
25-4140-598000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0
25-4140-999901	RESERVE FOR REVALUATION	20,000	0	20,000	0	20,000	20,000	20,000	20,000	20,000
<b>TOTAL REVALUATION EXPENDITURES</b>		<b>120,083</b>	<b>95,481</b>	<b>99,000</b>	<b>70,481</b>	<b>20,000</b>	<b>90,481</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL REVALUATION REVENUES</b>		<b>120,083</b>	<b>20,000</b>	<b>99,000</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL REVALUATION EXPENDITURES</b>		<b>120,083</b>	<b>95,481</b>	<b>99,000</b>	<b>70,481</b>	<b>20,000</b>	<b>90,481</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>RESCUE UNITS REVENUES</b>										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	194,608	196,355	173,829	155,958	27,145	183,103	196,355	196,355	196,355
26-3434-416101	WHITEVILLE TAX REFUNDS	(500)	(214)	(500)	(69)	(85)	(154)	(214)	(214)	(214)
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(475)	(462)	(500)	(188)	(181)	(369)	(462)	(462)	(462)
26-3436-416103	RELEASES- COLUMBUS COUNTY	(1,650)	(1,449)	(1,500)	(674)	(342)	(1,016)	(1,449)	(1,449)	(1,449)
26-3436-416107	RELEASES- WHITEVILLE	(750)	(642)	(750)	(283)	(237)	(520)	(642)	(642)	(642)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	560,743	558,027	495,887	453,869	71,911	525,780	558,030	558,030	558,030
<b>TOTAL RESCUE UNITS REVENUES</b>		<b>751,976</b>	<b>751,614</b>	<b>666,466</b>	<b>608,614</b>	<b>98,211</b>	<b>706,824</b>	<b>751,618</b>	<b>751,618</b>	<b>751,618</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>RESCUE UNITS EXPENDITURES</b>										
26-4370-566905	CERRO GORDO RESCUE	69,827	69,514	61,735	56,628	8,924	65,552	69,515	69,515	69,515
26-4370-569900	REMITTANCE TO DISTRICT	193,358	195,498	172,579	155,607	26,823	182,430	195,498	195,498	195,498
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	69,828	69,514	61,736	56,628	8,924	65,552	69,515	69,515	69,515
26-4370-569904	BUCKHEAD RESCUE	69,827	69,514	61,736	56,628	8,924	65,552	69,515	69,515	69,515
26-4370-569905	CHADBOURN RESCUE	69,827	69,514	61,736	56,628	8,924	65,552	69,515	69,515	69,515
26-4370-569906	FAIR BLUFF RESCUE	69,827	69,514	61,736	56,628	8,923	65,551	69,515	69,515	69,515
26-4370-569907	LAKE WACCAMAW RESCUE	69,827	69,514	61,736	56,628	8,923	65,551	69,515	69,515	69,515
26-4370-569908	NAKINA RESCUE	69,827	69,514	61,736	56,628	8,923	65,551	69,515	69,515	69,515
26-4370-569909	TABOR CITY RESCUE	69,828	69,514	61,736	56,628	8,923	65,551	69,515	69,515	69,515
<b>TOTAL RESCUE UNITS EXPENDITURES</b>		<b>751,976</b>	<b>751,609</b>	<b>666,466</b>	<b>608,630</b>	<b>98,211</b>	<b>706,841</b>	<b>751,618</b>	<b>751,618</b>	<b>751,618</b>
<b>TOTAL RESCUE UNITS REVENUES</b>										
		<b>751,976</b>	<b>751,614</b>	<b>666,466</b>	<b>608,614</b>	<b>98,211</b>	<b>706,824</b>	<b>751,618</b>	<b>751,618</b>	<b>751,618</b>
<b>TOTAL RESCUE UNITS EXPENDITURES</b>										
		<b>751,976</b>	<b>751,609</b>	<b>666,466</b>	<b>608,630</b>	<b>98,211</b>	<b>706,841</b>	<b>751,618</b>	<b>751,618</b>	<b>751,618</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FIRE DEPARTMENT REVENUES</b>										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	23,612	21,152	17,040	15,293	5,615	20,908	21,152	21,152	21,152
28-3434-310095	SPECIAL FIRE TAX-BOLTON	44,121	42,780	36,087	29,462	8,039	37,501	42,780	42,780	42,780
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	134,650	136,282	122,605	103,635	23,999	127,634	136,282	136,282	136,282
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	395,041	387,519	309,970	324,583	45,843	370,426	387,519	387,519	387,519
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	123,851	125,817	108,216	92,236	23,588	115,823	125,817	125,817	125,817
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	72,200	70,921	54,150	52,479	13,213	65,693	70,921	70,921	70,921
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	22,289	22,243	18,738	15,373	4,814	20,186	22,243	22,243	22,243
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	177,638	175,857	159,356	133,145	30,755	163,900	175,857	175,857	175,857
28-3434-411017	SPECIAL FIRE TAX - COLES	68,683	68,889	94,143	69,421	22,811	92,232	89,080	89,080	89,080
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	88,215	88,267	69,285	63,579	15,620	79,200	88,267	88,267	88,267
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	106,265	107,177	96,110	80,443	19,089	99,532	107,177	107,177	107,177
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	157,671	158,747	136,410	120,119	25,356	145,476	158,747	158,747	158,747
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	51,080	50,377	44,805	37,056	8,630	45,686	50,377	50,377	50,377
28-3434-411107	SPECIAL FIRE TAX - NAKINA	104,844	105,821	96,345	76,862	19,368	96,230	105,821	105,821	105,821
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	60,423	61,136	53,801	45,211	11,808	57,020	61,136	61,136	61,136
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	64,564	65,160	58,641	48,509	11,159	59,668	65,160	65,160	65,160
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	86,600	87,009	79,299	62,335	17,249	79,583	87,009	87,009	87,009
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	13,122	13,318	11,692	10,667	1,918	12,586	13,318	13,318	13,318
28-3434-416100	TAX REFUNDS-BUCKHEAD	(53)	(29)	(75)	(4)	(8)	(12)	(29)	(29)	(29)
28-3434-416101	TAX REFUNDS-BOLTON	(124)	(38)	(98)	(11)	(134)	(146)	(38)	(38)	(38)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(366)	(176)	(306)	(91)	(16)	(106)	(176)	(176)	(176)
28-3434-416103	TAX RELEASES-BUCKHEAD	(56)	(21)	(60)	(83)	0	(83)	(21)	(21)	(21)
28-3434-416104	TAX RELEASES-BOLTON	(544)	0	(57)	(10)	0	(10)	0	0	0
28-3434-416105	TAX RELEASES-BRUNSWICK	(379)	(578)	(285)	(83)	(501)	(584)	(578)	(578)	(578)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(44)	(32)	(92)	(6)	(3)	(8)	(32)	(32)	(32)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(558)	(184)	(313)	(218)	(53)	(271)	(184)	(184)	(184)
28-3434-416110	TAX RELEASES - NAKINA	(328)	(268)	(247)	(97)	(36)	(133)	(268)	(268)	(268)
28-3434-416111	TAX REFUNDS-NAKINA	(279)	(237)	(238)	(36)	(36)	(72)	(237)	(237)	(237)
28-3434-416112	TAX REFUNDS-OLD DOCK	(114)	(83)	(108)	6	(8)	(2)	(83)	(83)	(83)
28-3434-416113	TAX RELEASES-OLD DOCK	(286)	(268)	(295)	(30)	(11)	(40)	(268)	(268)	(268)
28-3434-416114	TAX REFUNDS-HALLSBORO	(225)	(70)	(150)	(47)	(29)	(76)	(70)	(70)	(70)
28-3434-416115	TAX RELEASES-HALLSBORO	(334)	(270)	(160)	(6)	(116)	(122)	(270)	(270)	(270)
28-3434-416116	TAX REFUNDS - ROSELAND	(239)	(129)	(176)	(13)	(64)	(78)	(129)	(129)	(129)
28-3434-416117	TAX RELEASES-ROSELAND	(554)	(516)	(446)	(104)	(167)	(271)	(516)	(516)	(516)
28-3434-416118	TAX REFUNDS - YAM CITY	(532)	(146)	(427)	(19)	(32)	(51)	(146)	(146)	(146)
28-3434-416119	TAX RELEASES- YAM CITY	(871)	(387)	(522)	(204)	(41)	(245)	(387)	(387)	(387)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(530)	(560)	(365)	(134)	(171)	(305)	(560)	(560)	(560)
28-3434-416121	TAX RELEASES - ACME-DELCO	(850)	(551)	(614)	(1,126)	(321)	(1,447)	(551)	(551)	(551)
28-3434-416122	TAX REFUNDS - KLONDYKE	(370)	(124)	(250)	(33)	(29)	(63)	(124)	(124)	(124)
28-3434-416123	TAX RELEASES - KLONDYKE	(734)	(314)	(289)	(128)	(68)	(196)	(314)	(314)	(314)
28-3434-416124	TAX REFUNDS - EVERGREEN	(166)	(56)	(113)	11	(29)	(18)	(56)	(56)	(56)
28-3434-416125	TAX RELEASES - EVERGREEN	(494)	(340)	(357)	(73)	(179)	(252)	(340)	(340)	(340)
28-3434-416126	TAX REFUNDS - ST JAMES	(37)	(27)	(35)	(29)	(2)	(30)	(27)	(27)	(27)
28-3434-416127	TAX RELEASES - ST JAMES	(44)	(34)	(60)	(1)	0	(1)	(34)	(34)	(34)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(406)	(185)	(305)	(25)	(50)	(75)	(185)	(185)	(185)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(1,897)	(1,785)	(1,199)	(374)	(35)	(409)	(1,785)	(1,785)	(1,785)

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
28-3434-416130	TAX REFUNDS - COLES	(124)	(39)	(87)	(151)	(27)	(178)	(39)	(39)	(39)
28-3434-416131	TAX RELEASES -COLES	(78)	(32)	(70)	(78)	(10)	(88)	(32)	(32)	(32)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(198)	(39)	(71)	(42)	(6)	(48)	(39)	(39)	(39)
28-3434-416133	TAX RELEASES - CERRO GORDO	(1,345)	(1,123)	(995)	(123)	(151)	(274)	(1,123)	(1,123)	(1,123)
28-3434-416134	TAX REFUNDS - WILLIAMS	(282)	(127)	(201)	(89)	(36)	(124)	(127)	(127)	(127)
28-3434-416135	TAX RELEASES - WILLIAMS	(293)	(254)	(190)	(215)	(15)	(230)	(254)	(254)	(254)
28-3434-416138	REFUNDS - E. COLUMBUS	(6)	(3)	(8)	(1)	(1)	(2)	(3)	(3)	(3)
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	(71)	(5)	(7)	0	0	0	(5)	(5)	(5)
<b>TOTAL FIRE DEPARTMENT REVENUES</b>		<b>1,781,058</b>	<b>1,779,440</b>	<b>1,557,422</b>	<b>1,376,741</b>	<b>306,490</b>	<b>1,683,231</b>	<b>1,799,633</b>	<b>1,799,633</b>	<b>1,799,633</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>FIRE DEPARTMENT EXPENDITURES</b>										
28-4333-569900	EVERGREEN FIRE DISTRICT	71,540	70,524	53,680	52,417	13,005	65,422	70,525	70,525	70,525
28-4334-569900	ST JAMES FIRE DISTRICT	22,208	22,182	18,643	15,343	4,812	20,155	22,182	22,182	22,182
28-4335-569900	NORTH WHITEVILLE FIRE DIST	175,335	173,886	157,852	132,746	30,670	163,416	173,887	173,887	173,887
28-4336-569900	NAKINA FIRE DISTRICT	104,237	105,316	95,860	76,728	19,296	96,024	105,316	105,316	105,316
28-4337-569900	OLD DOCK FIRE DISTRICT	60,023	60,785	53,398	45,188	11,789	56,977	60,785	60,785	60,785
28-4338-569900	HALLSBORO FIRE DISTRICT	64,005	64,820	58,331	48,458	11,014	59,472	64,820	64,820	64,820
28-4339-569900	ROSELAND FIRE DISTRICT	85,807	86,365	78,677	62,217	17,018	79,235	86,364	86,364	86,364
28-4340-569900	YAM CITY FIRE DISTRICT	133,247	135,749	121,656	103,412	23,926	127,338	135,749	135,749	135,749
28-4341-569900	ACME DELCO FIRE DISTRICT	393,661	386,408	308,991	323,323	45,352	368,675	386,408	386,408	386,408
28-4342-569900	KLONDYKE FIRE DISTRICT	122,747	125,378	107,677	92,074	23,491	115,565	125,379	125,379	125,379
28-4343-569900	COLES SERVICE FIRE DISTRICT	68,481	68,812	93,986	69,192	22,774	91,966	89,009	89,009	89,009
28-4344-569900	CERRO GORDO FIRE DISTRICT	86,672	87,094	68,219	63,414	15,463	78,877	87,105	87,105	87,105
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	105,690	106,797	95,719	80,140	19,038	99,178	106,796	106,796	106,796
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	50,478	50,161	44,400	36,832	8,574	45,406	50,161	50,161	50,161
28-4347-569900	BRUNSWICK FIRE DISTRICT	156,926	157,994	135,819	119,967	24,839	144,806	157,993	157,993	157,993
28-4348-569900	BOLTON FIRE DISTRICT	43,453	42,742	35,932	29,441	7,905	37,346	42,742	42,742	42,742
28-4349-569900	BUCKHEAD FIRE DISTRICT	23,503	21,102	16,905	15,206	5,607	20,813	21,102	21,102	21,102
28-4353-569900	REMITTANCE TO DISTRICT	13,045	13,310	11,677	10,666	1,917	12,583	13,310	13,310	13,310
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>		<b>1,781,058</b>	<b>1,779,424</b>	<b>1,557,422</b>	<b>1,376,765</b>	<b>306,490</b>	<b>1,683,255</b>	<b>1,799,633</b>	<b>1,799,633</b>	<b>1,799,633</b>
<b>TOTAL FIRE DEPARTMENT REVENUES</b>		<b>1,781,058</b>	<b>1,779,440</b>	<b>1,557,422</b>	<b>1,376,741</b>	<b>306,490</b>	<b>1,683,231</b>	<b>1,799,633</b>	<b>1,799,633</b>	<b>1,799,633</b>
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>		<b>1,781,058</b>	<b>1,779,424</b>	<b>1,557,422</b>	<b>1,376,765</b>	<b>306,490</b>	<b>1,683,255</b>	<b>1,799,633</b>	<b>1,799,633</b>	<b>1,799,633</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>DEBT SERVICE REVENUES</b>										
30-3983-430130	1/2 CENT SALES TAX	277,726	324,013	269,853	89,951	179,902	269,853	0	0	0
30-3983-498007	ARTICLE 44 COUNTY SCHOOLS								520,938	520,938
30-3983-498008	ARTICLE 44 CITY SCHOOLS								145,360	145,360
30-3983-498001	TRANSFER FROM GENERAL FUND	788,433	788,433	1,641,962	0	1,641,962	1,641,962	2,249,431	2,275,461	2,275,461
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	856,638	1,801	857,838	0	857,838	857,838	858,439	858,438	858,438
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>1,922,797</b>	<b>1,114,247</b>	<b>2,769,653</b>	<b>89,951</b>	<b>2,679,702</b>	<b>2,769,653</b>	<b>3,107,869</b>	<b>3,800,197</b>	<b>3,800,197</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>DEBT SERVICE EXPENDITURES</b>										
30-9830-810003	PRINCIPAL ON BONDS	345,000	15,000	360,000	0	0	0	375,000	375,000	375,000
30-9830-810005	PRINCIPAL - HOSPITAL LOAN	0	0	0	0	0	0	0	0	0
30-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	85,000	84,852	870,409	0	0	0	886,860	886,860	886,860
30-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	0	0	0	0	0	0	429,158	429,158	429,158
30-9830-810008	PINCKNEY ST OFFICE - PRINCIPAL	0	0	0	0	0	0	198,211	198,211	198,211
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000	600,000	600,000	300,000	300,000	600,000	600,000	600,000	600,000
30-9830-810025	BB&T PRINCIPAL PAYMENT - SCHOOL PROJECT	208,836	208,836	208,836	208,836	0	208,836	208,836	208,836	208,836
30-9830-820004	INTEREST ON BONDS	511,638	(13,200)	497,838		0	0	483,438	483,438	483,438
30-9830-820007	BB&T 701 NORTH COMPLEX - INTEREST	0	0	0	0	0	0	0	12,610	12,610
30-9830-820008	PINCKNEY ST OFFICE - INTEREST	0	0	0	0	0	0	0	5,400	5,400
30-9830-820015	INTEREST-VIPER RADIO SYSTEM	5,423	5,554	85,423	0	0	0	68,972	68,972	68,972
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	98,010	98,010	86,130	0	0	0	74,250	74,250	74,250
30-9830-820035	BB&T INTEREST PAYMENT - SCHOOL PROJECT	68,890	68,890	61,017	61,017	0	61,017	53,144	457,462	457,462
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>1,922,797</b>	<b>1,067,942</b>	<b>2,769,653</b>	<b>569,852</b>	<b>300,000</b>	<b>869,852</b>	<b>3,377,869</b>	<b>3,800,197</b>	<b>3,800,197</b>
<b>TOTAL DEBT SERVICE REVENUES</b>										
		<b>1,922,797</b>	<b>1,114,247</b>	<b>2,769,653</b>	<b>89,951</b>	<b>2,679,702</b>	<b>2,769,653</b>	<b>3,107,869</b>	<b>3,800,197</b>	<b>3,800,197</b>
<b>TOTAL DEBT SERVICE EXPENDITURES</b>										
		<b>1,922,797</b>	<b>1,067,942</b>	<b>2,769,653</b>	<b>569,852</b>	<b>300,000</b>	<b>869,852</b>	<b>3,377,869</b>	<b>3,800,197</b>	<b>3,800,197</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>NC 911 BOARD REVENUES</b>										
44-3425-460003	NC 911 BOARD REVENUES	323,082	323,517	325,811	135,754	162,905	298,660	318,748	318,748	318,748
<b>TOTAL NC 911 BOARD REVENUES</b>		<b>323,082</b>	<b>323,517</b>	<b>325,811</b>	<b>135,754</b>	<b>162,905</b>	<b>298,660</b>	<b>318,748</b>	<b>318,748</b>	<b>318,748</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>NC 911 BOARD EXPENDITURES</b>										
44-4325-519001	CONTRACTED SERVICES	1,000	999	1,000	0	0	0	7,200	7,200	7,200
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,700	0	2,000	1,232	768	2,000	2,500	2,500	2,500
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	49,000	43,548	62,311	58,925	3,386	62,311	78,048	78,048	78,048
44-4325-519041	CONTRACTED SERVICES/CAD	29,000	28,772	30,000	23,558	6,442	30,000	30,000	30,000	30,000
44-4325-519043	CONTRACTED SERVICES/RECORDER	17,000	16,610	20,000	16,940	3,060	20,000	20,000	20,000	20,000
44-4325-526001	DEPARTMENTAL SUPPLIES	20,000	3,653	20,000	3,972	16,028	20,000	20,000	20,000	20,000
44-4325-531100	TRAVEL	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500
44-4325-532100	TELEPHONE	136,000	120,143	136,000	62,818	73,182	136,000	136,500	136,500	136,500
44-4325-532111	WIRELESS CARRIER FEES	30,000	28,005	30,000	2,295	27,705	30,000	0	0	0
44-4325-535200	MAINT & REPAIR - EQUIPMENT	18,000	9,684	20,000	85	19,915	20,000	20,000	20,000	20,000
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000	815	3,000	2,105	895	3,000	3,000	3,000	3,000
44-4325-550000	CAPITL OUTLAY	5,700	0	0	0	0	0	0	0	0
44-4325-550010	NON CAPITAL OUTLAY	11,182	0	0	0	0	0	0	0	0
<b>TOTAL NC 911 BOARD EXPENDITURES</b>		<b>323,082</b>	<b>252,229</b>	<b>325,811</b>	<b>171,932</b>	<b>152,879</b>	<b>324,811</b>	<b>318,748</b>	<b>318,748</b>	<b>318,748</b>
<b>TOTAL NC 911 BOARD REVENUES</b>										
		<b>323,082</b>	<b>323,517</b>	<b>325,811</b>	<b>135,754</b>	<b>162,905</b>	<b>298,660</b>	<b>318,748</b>	<b>318,748</b>	<b>318,748</b>
<b>TOTAL NC 911 BOARD EXPENDITURES</b>										
		<b>323,082</b>	<b>252,229</b>	<b>325,811</b>	<b>171,932</b>	<b>152,879</b>	<b>324,811</b>	<b>318,748</b>	<b>318,748</b>	<b>318,748</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>HUD REVENUES</b>										
50-3497-423035	CARES ACT	45,646	45,646	54,723	54,723	0	54,723	0	0	0
50-3497-489039	HAP PORTABLES-ADMIN	111	0	0	0	0	0	0	0	0
50-3497-489040	MISCELLANEOUS	1,000	158	0	0	0	0	0	0	0
50-3497-489041	ANNUAL CONTR EARNED	1,647,250	1,638,462	1,596,000	761,027	660,436	1,421,463	1,500,000	1,500,000	1,500,000
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	803	805	500	513	168	680	500	500	500
50-3497-489053	FRAUD RECOVERY -HAP	803	805	500	513	168	680	500	500	500
50-3497-489105	ANNUAL ADMIN FEE EARNED	223,417	226,218	216,000	132,055	102,000	234,055	222,000	222,000	222,000
50-3497-491000	INVESTMENT EARNINGS	354	366	348	229	160	389	350	350	350
50-3497-499101	FUND BALANCE APPROPRIATED (CARES ACT)	0	0	44,246	0	0	0	0	0	0
<b>TOTAL HUD REVENUES</b>		<b>1,919,384</b>	<b>1,912,459</b>	<b>1,912,317</b>	<b>949,059</b>	<b>762,931</b>	<b>1,711,990</b>	<b>1,723,350</b>	<b>1,723,350</b>	<b>1,723,350</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>HUD EXPENDITURES</b>										
50-4970-512100	SALARIES & WAGES REGULAR	104,965	108,404	104,899	63,975	26,439	90,415	105,284	105,284	105,284
50-4970-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	10,153	10,153	10,153
50-4970-512900	ADMIN EXP-PORTABLE	1,000	0	105	0	194	194	273	273	273
50-4970-518100	FICA	7,792	7,737	8,025	4,722	1,899	6,620	8,055	8,055	8,055
50-4970-518200	RETIREMENT CONTRIBUTION	9,381	17,661	10,649	6,436	3,204	9,641	11,845	11,845	11,845
50-4970-518205	PENSION COST	0	(9,871)	0	0	0	0	0	0	0
50-4970-518300	INSURANCE CONTRIBUTION	20,951	20,089	21,774	11,827	5,182	17,009	20,660	20,660	20,660
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	12,608	12,607	13,473	4,747	3,691	8,437	9,301	9,301	9,301
50-4970-519100	ACCOUNTING SERVICES PROF	400	300	400	0	400	400	400	400	400
50-4970-526004	COVID-19 SUPPLIES	45,646	1,400	98,969	33,753	65,216	98,969	0	0	0
50-4970-526010	SUNDRY ADM EXPENSE	14,565	10,229	23,797	4,620	(4,620)	0	24,414	24,414	24,414
50-4970-531100	TRAVEL	2,885	592	3,000	109	(109)	0	3,000	3,000	3,000
50-4970-535200	MAINT & REPAIR-EQUIPMENT	4,952	4,932	5,072	2,527	(2,527)	0	5,088	5,088	5,088
50-4970-541300	OFFICE RENT	2,544	2,544	2,544	1,484	(1,484)	0	2,544	2,544	2,544
50-4970-546000	DEPRECIATION	0	2,838	0	0	0	0	0	0	0
50-4970-548000	INDIRECT COST	23,142	23,142	23,110	0	0	0	21,833	21,833	21,833
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,647,553	1,563,873	1,595,500	866,042	624,707	1,490,749	1,489,447	1,489,447	1,489,447
50-4970-549972	HAP-PORTABLES	1,000	0	1,000	0	7,895	7,895	11,053	11,053	11,053
50-4970-550000	CAPITAL OUTLAY	20,000	18,921	0	0	0	0	0	0	0
<b>TOTAL HUD EXPENDITURES</b>		<b>1,919,384</b>	<b>1,785,398</b>	<b>1,912,317</b>	<b>1,000,242</b>	<b>730,087</b>	<b>1,730,329</b>	<b>1,723,350</b>	<b>1,723,350</b>	<b>1,723,350</b>
<b>TOTAL HUD REVENUES</b>		<b>1,919,384</b>	<b>1,912,459</b>	<b>1,912,317</b>	<b>949,059</b>	<b>762,931</b>	<b>1,711,990</b>	<b>1,723,350</b>	<b>1,723,350</b>	<b>1,723,350</b>
<b>TOTAL HUD EXPENDITURES</b>		<b>1,919,384</b>	<b>1,785,398</b>	<b>1,912,317</b>	<b>1,000,242</b>	<b>730,087</b>	<b>1,730,329</b>	<b>1,723,350</b>	<b>1,723,350</b>	<b>1,723,350</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT I REVENUES</b>										
60-3713-416102	REFUNDS	(1,000)	(1,296)	(1,000)	(850)	(150)	\$ (1,000)	\$ (1,000)	(1,000)	(1,000)
60-3713-418101	PENALTIES	19,000	17,655	2,500	0	5,000	\$ 5,000	\$ 15,000	15,000	15,000
60-3713-451000	WATER SALES	636,480	662,936	631,512	238,123	361,877	\$ 600,000	\$ 600,000	600,000	600,000
60-3713-451020	WATER SALES TO WATER DISTRICT V	0	0	35,000	0	35,000	\$ 35,000	\$ 35,000	35,000	35,000
60-3713-452001	CUTOFFS/RECONNECT FEES	48,500	45,655	38,500	3,750	10,250	\$ 14,000	\$ 35,000	35,000	35,000
60-3713-452002	WATER TAP ON FEES	7,500	7,900	4,500	5,237	3,263	\$ 8,500	\$ 5,000	5,000	5,000
60-3713-489000	MISCELLANEOUS REVENUE	500	3,120	500	75	25	\$ 100	\$ 500	500	500
60-3713-489050	RETURN CHECK CHARGE	500	0	500	0	0	\$ -	\$ 500	500	500
<b>WATER DISTRICT I REVENUES</b>		<b>711,480</b>	<b>735,970</b>	<b>712,012</b>	<b>246,335</b>	<b>415,265</b>	<b>661,600</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT I EXPENDITURES</b>										
60-7111-512100	SALARIES & WAGES REGULAR	71,454	58,620	51,819	40,040	11,779	\$ 51,819	\$ 82,074	73,472	73,472
60-7111-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	7,947	7,128	7,128
60-7111-512700	SALARIES/WAGES - LONGEVITY	457	349	271	75	200	\$ 275	\$ 388	370	370
60-7111-518100	FICA	6,205	4,468	6,287	2,959	3,328	\$ 6,287	\$ 6,279	5,661	5,661
60-7111-518200	RETIREMENT CONTRIBUTION	7,259	11,211	8,342	3,931	5,383	\$ 9,314	\$ 9,233	8,400	8,400
60-7111-518205	PENSION COST	0	16,846	0	0	0	\$ -	\$ -	0	0
60-7111-518300	INSURANCE CONTRIBUTION	19,107	11,491	21,473	7,432	14,041	\$ 21,473	\$ 16,667	16,886	16,886
60-7111-518302	RETIREEES HEALTH INSU	1,342	1,070	1,494	369	1,125	\$ 1,494	\$ 1,717	1,717	1,717
60-7111-518910	CHRISTMAS BONUS	144	140	210	140	70	\$ 210	\$ 156	149	149
60-7111-519000	PROFESSIONAL SERVICES	100	52	0	0	0	\$ -	\$ -	0	0
60-7111-519001	CONTRACTED SERVICES	23,000	23,321	36,968	34,480	2,218	\$ 36,698	\$ 15,000	15,000	15,000
60-7111-519023	CONTRACTED SERVICES - GENERATORS	0	0	3,300	0	3,300	\$ 3,300	\$ 5,000	5,000	5,000
60-7111-519046	CONTRACTED SERVICES - SCADA	0	0	3,300	0	3,300	\$ 3,300	\$ 5,000	5,000	5,000
60-7111-519057	CONTRACTED SERVICES - LOCATES	0	0	7,000	0	7,000	\$ 7,000	\$ 10,000	10,000	10,000
60-7111-525101	M/R - BUILDINGS & GROUNDS	16,675	2,537	0	0	0	\$ -	\$ -	0	0
60-7111-525105	GAS	10,350	5,141	7,700	3,114	4,586	\$ 7,700	\$ 10,000	10,000	10,000
60-7111-526000	OFFICE SUPPLIES	9,600	7,674	4,400	1,603	2,797	\$ 4,400	\$ 7,500	7,500	7,500
60-7111-526001	DEPARTMENTAL SUPPLIES	55,271	39,704	40,000	19,907	20,093	\$ 40,000	\$ 50,000	50,000	50,000
60-7111-527000	WATER PURCHASES FOR RESALE	200,000	97,849	200,000	2,758	197,242	\$ 200,000	\$ 200,000	200,000	200,000
60-7111-529910	WATER SAMPLING TEST	4,600	2,724	4,400	1,436	2,964	\$ 4,400	\$ 5,000	5,000	5,000
60-7111-531100	TRAVEL	805	92	770	0	770	\$ 770	\$ 1,000	1,000	1,000
60-7111-532100	TELEPHONE	2,760	1,393	2,640	895	1,745	\$ 2,640	\$ 2,800	2,800	2,800
60-7111-532101	POSTAGE	8,050	3,543	7,700	3,559	4,141	\$ 7,700	\$ 10,000	10,000	10,000
60-7111-533000	UTILITIES	17,250	3,324	16,500	1,665	14,835	\$ 16,500	\$ 16,500	16,500	16,500
60-7111-535100	M/R - VEHICLES	2,300	3,576	2,200	1,921	279	\$ 2,200	\$ 2,500	2,500	2,500
60-7111-535104	M/R - WATER TANKS	10,698	10,698	10,698	10,965	0	\$ 10,965	\$ 11,240	11,240	11,240
60-7111-535110	M&R BLDG/GROUNDS	0	0	7,000	4,115	2,890	\$ 7,005	\$ 16,500	16,500	16,500
60-7111-535200	MAINT & REPAIR - EQUIPMENT	4,600	0	4,400	0	4,400	\$ 4,400	\$ 5,000	5,000	5,000
60-7111-537000	ADVERTISING	230	0	220	0	220	\$ 220	\$ 250	250	250
60-7111-539200	UNIFORMS & CLOTHING	3,075	2,555	2,640	1,696	944	\$ 2,640	\$ 3,000	3,000	3,000
60-7111-539515	TRAINING	100	37	0	0	0	\$ -	\$ -	0	0
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	330	248	220	116	104	\$ 220	\$ 250	250	250
60-7111-543002	RENT ON EQUIPMENT	575	52	550	0	550	\$ 550	\$ 550	550	550
60-7111-546000	DEPRECIATION EXPENSE	0	103,607	0	0	0	\$ -	\$ -	0	0
60-7111-549953	DUES/PERMITS	1,380	1,119	1,320	0	1,320	\$ 1,320	\$ 1,630	1,630	1,630
60-7111-550000	CAPITAL OUTLAY	17,250	10,795	0	0	0	\$ -	\$ 12,100	12,100	12,100
60-7111-550010	NON CAPITAL OUTLAY	0	0	0	0	0	\$ -	\$ -	0	0
60-7111-559000	C/O OTHER IMPROVEMENTS	65,000	18,640	6,282	2,177	4,105	\$ 6,282	\$ -	0	0
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	25,155	19,864	19,864	0	19,864	\$ 19,864	\$ 16,993	19,459	19,459
60-7111-598014	TRANSFER TO WD V	0	0	35,000	0	35,000	\$ 35,000	\$ 35,000	35,000	35,000
60-7111-999910	CONTINGENCY	126,358	0	197,044	0	0	\$ -	\$ 130,673	130,938	130,938
<b>TOTAL WATER DISTRICT I EXPENDITURES</b>		<b>711,480</b>	<b>462,739</b>	<b>712,012</b>	<b>145,353</b>	<b>370,593</b>	<b>515,946</b>	<b>697,947</b>	<b>690,000</b>	<b>690,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>WATER DISTRICT II REVENUES</b>										
61-3714-411104	SPECIAL DISTRICT TAXES	1,500	1,347	0	558	92	\$ 650	\$ -	0	0
61-3714-416102	REFUNDS	(2,000)	(249)	(1,500)	(575)	0	\$ (575)	\$ (1,000)	(1,000)	(1,000)
61-3714-416103	RELEASES	(200)	(65)	(200)	(12)	0	\$ (12)	\$ (200)	(200)	(200)
61-3714-418101	PENALTIES	23,000	22,395	12,650	0	8,000	\$ 8,000	\$ 15,000	15,000	15,000
61-3714-451000	WATER SALES	855,014	951,299	855,014	413,080	441,934	\$ 855,014	\$ 850,000	850,000	850,000
61-3714-452001	CUTOFFS/RECONNECT FEES	45,000	44,790	35,000	0	19,000	\$ 19,000	\$ 35,000	35,000	35,000
61-3714-452002	WATER TAP ON FEES	16,700	24,120	5,000	8,650	1,350	\$ 10,000	\$ 5,000	5,000	5,000
61-3714-489000	MISCELLANEOUS REVENUE	5,000	473	5,000	0	2,500	\$ 2,500	\$ 5,000	5,000	5,000
61-3714-489023	OTHER REVENUE	0	0	50,000	0	20,000	\$ 20,000	\$ 15,000	15,000	15,000
61-3714-489050	RETURNED CHECK CHARGES	1,000	0	1,000	0	500	\$ 500	\$ 500	500	500
61-3714-499100	RETAINED EARNINGS APPROP	60,000	0	0	0	0	\$ -	\$ -	0	0
<b>TOTAL WATER DISTRICT II REVENUES</b>		<b>1,005,014</b>	<b>1,044,110</b>	<b>961,964</b>	<b>421,701</b>	<b>493,376</b>	<b>915,077</b>	<b>924,300</b>	<b>924,300</b>	<b>924,300</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT II EXPENDITURES</b>										
61-7112-512100	SALARIES & WAGES REGULAR	102,520	84,950	125,224	57,448	67,776	\$ 125,224	\$ 123,111	111,958	111,958
61-7112-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	11,920	10,861	10,861
61-7112-512700	SALARIES/WAGES - LONGEVITY	657	501	294	107	187	\$ 294	\$ 581	564	564
61-7112-518100	FICA	8,903	6,410	9,580	4,245	5,335	\$ 9,580	\$ 9,418	8,626	8,626
61-7112-518200	RETIREMENT CONTRIBUTION	10,416	16,437	12,710	5,640	7,070	\$ 12,710	\$ 13,850	12,797	12,797
61-7112-518205	PENSION COST	0	25,169	0	0		\$ -	\$ -	0	0
61-7112-518300	INSURANCE CONTRIBUTION	27,415	16,488	25,439	10,664	14,775	\$ 25,439	\$ 25,000	25,734	25,734
61-7112-518302	RETIREEES HEALTH INSU	1,925	1,605	2,173	554	1,619	\$ 2,173	\$ 2,575	2,575	2,575
61-7112-518910	CHRISTMAS BONUS	206	201	200	201	0	\$ 201	\$ 234	227	227
61-7112-519000	PROFESSIONAL SERVICES	0	0	0	0		\$ -	\$ -	0	0
61-7112-519001	CONTRACTED SERVICES	28,675	30,150	14,500	15,660	0	\$ 15,660	\$ 16,500	16,500	16,500
61-7112-519023	CONTRACT SERVICES/GENERATOR	4,950	1,147	4,800	0	4,800	\$ 4,800	\$ 5,000	5,000	5,000
61-7112-519046	CONTRACTED SERVICES - SCADA	0	0	4,800	0	4,800	\$ 4,800	\$ 5,000	5,000	5,000
61-7112-519057	CONTRACTED SERVICES - LOCATES	0	0	7,000	0	7,000	\$ 7,000	\$ 10,000	10,000	10,000
61-7112-525105	GAS	14,850	7,749	11,200	4,469	6,731	\$ 11,200	\$ 14,850	14,850	14,850
61-7112-526000	OFFICE SUPPLIES	9,000	10,456	6,400	2,224	4,176	\$ 6,400	\$ 8,250	8,250	8,250
61-7112-526001	DEPARTMENTAL SUPPLIES	71,429	56,745	50,000	28,668	21,332	\$ 50,000	\$ 66,000	66,000	66,000
61-7112-529910	WATER SAMPLING TEST	6,600	4,885	6,400	2,638	3,762	\$ 6,400	\$ 6,600	6,600	6,600
61-7112-531100	TRAVEL	1,050	135	1,120	97	1,023	\$ 1,120	\$ 1,155	1,155	1,155
61-7112-532100	TELEPHONE	3,960	4,372	3,840	2,532	1,308	\$ 3,840	\$ 3,960	3,960	3,960
61-7112-532101	POSTAGE	11,550	5,115	11,200	5,104	6,096	\$ 11,200	\$ 13,200	13,200	13,200
61-7112-533000	UTILITIES	49,750	46,580	24,000	26,341	8,659	\$ 35,000	\$ 35,000	35,000	35,000
61-7112-535100	M/R - VEHICLES	3,300	5,169	3,200	2,894	306	\$ 3,200	\$ 3,300	3,300	3,300
61-7112-535104	M/R - WATER TANKS	27,602	27,602	27,602	28,292	0	\$ 28,292	\$ 29,000	29,000	29,000
61-7112-535110	M & R BLDG/GROUNDS	24,750	3,699	24,000	5,904	18,096	\$ 24,000	\$ 24,750	24,750	24,750
61-7112-535200	MAINT & REPAIR - EQUIPMENT	6,600	5,100	6,400	221	6,179	\$ 6,400	\$ 6,600	6,600	6,600
61-7112-537000	ADVERTISING	330	0	320	0	320	\$ 320	\$ 330	330	330
61-7112-539200	UNIFORMS & CLOTHING	4,125	3,702	3,840	2,433	1,407	\$ 3,840	\$ 3,300	3,300	3,300
61-7112-539515	TRAINING	175	53	0	0		\$ -	\$ -	0	0
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	330	355	320	167	153	\$ 320	\$ 330	330	330
61-7112-543002	RENT - EQUIPMENT	825	74	800	0	800	\$ 800	\$ 825	825	825
61-7112-546000	DEPRECIATION	0	495,475	0	0		\$ -	\$ -	0	0
61-7112-549953	DUES/PERMITS	2,581	2,468	1,920	0	1,920	\$ 1,920	\$ 2,230	2,230	2,230
61-7112-550000	CAPITAL OUTLAY	24,750	15,488	0	0	0	\$ -	\$ 18,150	18,150	18,150
61-7112-559000	C/O OTHER IMPROVEMENTS	68,299	35,556	16,425	2,177	14,248	\$ 16,425	\$ -	0	0
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	22,150	23,373	23,373	0	23,383	\$ 23,383	\$ 29,862	34,195	34,195
61-7112-598090	DEBT PAYMENT ON LOBS TO GF	341,550	196,550	0	0	0	\$ -	\$ -	0	0
61-7112-810003	PRINCIPAL ON BONDS	75,936	0	196,302	0	196,302	\$ 196,302	\$ 202,302	202,302	202,302
61-7112-810020	LEASE AGREEMENT CSX	6,000	5,772	6,000	0	6,000	\$ 6,000	\$ 8,000	8,000	8,000
61-7112-820004	INTEREST ON BONDS	0	30,495	220,366	0	220,366	\$ 220,366	\$ 213,440	213,440	213,440
61-7112-820005	INTEREST ON DEBT	32,134	0	0	0	0	\$ -	\$ -	0	0
61-7112-999910	CONTINGENCY	9,721	0	110,216	0	0	\$ -	\$ 21,597	18,691	18,691
<b>TOTAL WATER DISTRICT II EXPENDITURES</b>		<b>1,005,014</b>	<b>1,170,027</b>	<b>961,964</b>	<b>208,680</b>	<b>655,929</b>	<b>864,609</b>	<b>936,220</b>	<b>924,300</b>	<b>924,300</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT III REVENUES</b>										
62-3715-416102	REFUNDS	(900)	(516)	(750)	(1,178)	(22)	\$ (1,200)	\$ (650)	(650)	(650)
62-3715-416103	RELEASES	(250)	(31)	(250)	(41)	(209)	\$ (250)	\$ (250)	(250)	(250)
62-3715-418101	PENALTIES	12,000	11,605	8,000	0	6,000	\$ 6,000	\$ 8,000	8,000	8,000
62-3715-451000	WATER SALES	532,217	612,566	532,200	234,170	280,830	\$ 515,000	\$ 529,609	529,609	529,609
62-3715-452001	CUTOFFS/RECONNECT FEES	20,250	19,950	15,000	0	10,000	\$ 10,000	\$ 15,000	15,000	15,000
62-3715-452002	WATER TAP ON FEES	6,500	6,900	5,000	5,500	0	\$ 5,500	\$ 5,000	5,000	5,000
62-3715-460000	SPECIAL REVENUE	1,000	789	0	307	0	\$ 307	\$ -	0	0
62-3715-489000	MISCELLANEOUS REVENUE	1,000	382	0	0	0	\$ -	\$ -	0	0
62-3715-489050	RETURN CHECK CHARGE	250	0	250	0	250	\$ 250	\$ 250	250	250
62-3715-499100	RETAINED EARNINGS APPROPRIATED	90,000	0	0	0	0	\$ -	\$ -	0	0
<b>TOTAL WATER DISTRICT III REVENUES</b>		<b>662,067</b>	<b>651,646</b>	<b>559,450</b>	<b>238,758</b>	<b>296,849</b>	<b>535,607</b>	<b>556,959</b>	<b>556,959</b>	<b>556,959</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT III EXPENDITURES</b>										
62-7113-512100	SALARIES & WAGES REGULAR	62,134	50,144	64,359	34,817	38,812	\$ 73,629	\$ 70,882	66,475	66,475
62-7113-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	6,863	6,449	6,449
62-7113-512700	SALARIES/WAGES - LONGEVITY	398	304	528	65	317	\$ 382	\$ 335	335	335
62-7113-518100	FICA	5,396	3,885	4,923	2,573	3,089	\$ 5,662	\$ 5,422	5,122	5,122
62-7113-518200	RETIREMENT CONTRIBUTION	6,313	9,964	6,532	3,418	3,582	\$ 7,000	\$ 7,974	7,599	7,599
62-7113-518205	PENSION COST	0	15,262	0	0	0	\$ -	\$ -	0	0
62-7113-518300	INSURANCE CONTRIBUTION	16,615	9,993	14,441	6,463	10,483	\$ 16,946	\$ 14,394	15,279	15,279
62-7113-518302	RETIREEES HEALTH INSU	1,167	972	1,358	336	399	\$ 735	\$ 1,483	1,483	1,483
62-7113-518910	CHRISTMAS BONUS	125	122	120	122	0	\$ 122	\$ 135	135	135
62-7113-519001	CONTRACTED SERVICES	16,100	16,849	6,000	6,340	2,992	\$ 9,332	\$ 10,000	10,000	10,000
62-7113-519023	CONTRACTED SERVICES/GENERATOR	3,000	805	3,000	0	2,458	\$ 2,458	\$ 5,000	5,000	5,000
62-7113-519046	CONTRACT SERVICES/ SCADA	3,000	1,311	3,000	328	2,344	\$ 2,672	\$ 5,000	5,000	5,000
62-7113-519057	CONTRACTED SERVICES - LOCATES	0	0	7,000	0	7,000	\$ 7,000	\$ 10,000	10,000	10,000
62-7113-525105	GAS	9,000	4,667	7,000	2,708	6,622	\$ 9,330	\$ 10,000	10,000	10,000
62-7113-526000	OFFICE SUPPLIES	6,230	6,283	4,000	1,348	2,575	\$ 3,923	\$ 5,000	4,000	4,000
62-7113-526001	DEPARTMENTAL SUPPLIES	37,886	34,518	32,977	17,368	18,654	\$ 36,022	\$ 38,000	36,000	36,000
62-7113-529910	WATER SAMPLING TEST	4,000	3,544	4,000	744	3,406	\$ 4,150	\$ 4,000	4,000	4,000
62-7113-531100	TRAVEL	735	81	700	0	694	\$ 694	\$ 750	500	500
62-7113-532100	TELEPHONE	2,400	2,280	2,400	1,375	1,373	\$ 2,748	\$ 2,500	2,500	2,500
62-7113-532101	POSTAGE	7,000	3,093	7,000	3,096	6,115	\$ 9,211	\$ 7,500	7,500	7,500
62-7113-533000	UTILITIES	17,000	18,668	15,000	8,898	7,439	\$ 16,337	\$ 15,000	15,000	15,000
62-7113-535100	M/R - VEHICLES	2,000	3,111	2,000	1,714	611	\$ 2,325	\$ 2,000	2,000	2,000
62-7113-535104	M/R - WATER TANKS	12,160	12,160	12,160	12,464	12,160	\$ 24,624	\$ 12,776	12,776	12,776
62-7113-535110	M&R BLDG/ GROUNDS	15,000	4,840	15,000	12,362	10,902	\$ 23,264	\$ 15,000	13,737	13,737
62-7113-535200	MAINT & REPAIR - EQUIPMENT	3,500	1,500	4,000	0	2,500	\$ 2,500	\$ 4,000	3,250	3,250
62-7113-537000	ADVERTISING	200	0	200	0	200	\$ 200	\$ 200	200	200
62-7113-539200	UNIFORMS & CLOTHING	2,500	2,236	2,400	1,475	1,297	\$ 2,772	\$ 2,000	2,000	2,000
62-7113-539515	TRAINING	150	32	0	0	0	\$ -	\$ -	0	0
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	300	215	200	101	88	\$ 189	\$ 200	200	200
62-7113-543002	RENT - EQUIPMENT	500	45	500	0	500	\$ 500	\$ 500	500	500
62-7113-546000	DEPRECIATION	0	206,070	0	0	0	\$ -	\$ -	0	0
62-7113-549953	DUES/PERMITS	1,200	1,114	1,200	0	1,160	\$ 1,160	\$ 1,450	1,450	1,450
62-7113-550000	CAPITAL OUTLAY	15,000	9,387	0	0	14,689	\$ 14,689	\$ 10,450	10,450	10,450
62-7113-559000	C/O OTHER IMPROVEMENTS	90,000	14,857	48,376	2,177	76,536	\$ 78,713	\$ -	0	0
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	15,726	15,013	15,013	0	15,726	\$ 15,726	\$ 20,745	23,756	23,756
62-7113-598090	DEBT PAYMENT ON LOBS TO GF	273,663	158,663	0	0	273,663	\$ 273,663	\$ 274,263	274,263	274,263
62-7113-810004	PRINCIPAL ON DEBT	0	0	120,000	0	0	\$ -	\$ -	0	0
62-7113-820005	INTEREST ON DEBT	0	0	154,063	0	0	\$ -	\$ -	0	0
62-7113-999999	CONTINGENCY	31,669	0	0	0	0	\$ -	\$ -	0	0
<b>TOTAL WATER DISTRICT III EXPENDITURES</b>		<b>662,067</b>	<b>611,988</b>	<b>559,450</b>	<b>120,289</b>	<b>528,386</b>	<b>648,675</b>	<b>563,822</b>	<b>556,959</b>	<b>556,959</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT IV REVENUES</b>										
63-3719-416102	REFUNDS	(750)	(345)	(500)	(75)	(425)	\$ (500)	\$ (500)	(500)	(500)
63-3719-418101	PENALTIES	14,500	13,795	7,040	0	5,000	\$ 5,000	\$ 7,000	7,000	7,000
63-3719-451000	WATER SALES	582,475	771,217	675,000	523,489	166,836	\$ 690,325	\$ 694,350	694,350	694,350
63-3719-452001	CUTOFFS/RECONNECT FEES	31,500	30,510	22,500	0	15,000	\$ 15,000	\$ 20,000	20,000	20,000
63-3719-463000	WATER TAP ON FEES	13,000	13,200	6,500	7,000	0	\$ 7,000	\$ 6,500	6,500	6,500
63-3719-489000	MISCELLANEOUS REVENUE	2,000	69	20,000	40	4,960	\$ 5,000	\$ 1,000	1,000	1,000
63-3719-489050	RETURNED CHECK CHARGE	200	0	200	0	200	\$ 200	\$ 200	200	200
63-3719-499100	RETAINED EARNINGS APPROP	130,000	0	0	0	0	\$ -	\$ -	0	0
<b>TOTAL WATER DISTRICT IV REVENUES</b>		<b>772,925</b>	<b>828,445</b>	<b>730,740</b>	<b>530,455</b>	<b>191,571</b>	<b>722,026</b>	<b>728,550</b>	<b>728,550</b>	<b>728,550</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT IV EXPENDITURES</b>										
63-7114-512100	SALARIES & WAGES REGULAR	46,600	42,469	60,783	26,113	34,670	\$ 60,783	\$ 63,421	62,976	62,976
63-7114-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	6,141	6,110	6,110
63-7114-512700	SALARIES/WAGES - LONGEVITY	298	275	315	49	266	\$ 315	\$ 299	318	318
63-7114-518100	FICA	4,047	3,039	4,650	1,930	2,720	\$ 4,650	\$ 4,852	4,852	4,852
63-7114-518200	RETIREMENT CONTRIBUTION	4,734	4,699	6,169	2,564	3,605	\$ 6,169	\$ 7,135	7,199	7,199
63-7114-518300	INSURANCE CONTRIBUTION	12,461	7,829	10,996	4,847	6,149	\$ 10,996	\$ 12,879	14,482	14,482
63-7114-518302	RETIREEES HEALTH INSU	875	729	1,087	252	835	\$ 1,087	\$ 1,327	1,327	1,327
63-7114-518910	CHRISTMAS BONUS	94	92	80	92	0	\$ 92	\$ 120	128	128
63-7114-519000	PROFESSIONAL SERVICES	5,000	3,200	0	0	0	\$ -	\$ -	0	0
63-7114-519001	CONTRACTED SERVICES	12,500	13,504	4,800	6,555	0	\$ 6,555	\$ 8,500	8,500	8,500
63-7114-519023	CONTRACT SERVICES/GENERATOR	2,250	2,076	2,400	0	2,400	\$ 2,400	\$ 5,000	5,000	5,000
63-7114-519046	CONTRACT SERVICES /SCADA	5,250	2,623	2,400	656	1,744	\$ 2,400	\$ 5,000	5,000	5,000
63-7114-519057	Contracted Services- Locates	0	0	7,000	0	7,000	\$ 7,000	\$ 10,000	10,000	10,000
63-7114-525105	GAS	6,750	3,783	5,600	2,033	3,567	\$ 5,600	\$ 8,000	8,000	8,000
63-7114-526000	OFFICE SUPPLIES	3,200	5,228	3,200	1,011	2,189	\$ 3,200	\$ 5,000	5,000	5,000
63-7114-526001	DEPARTMENTAL SUPPLIES	49,877	26,932	30,000	13,088	16,912	\$ 30,000	\$ 40,000	40,000	40,000
63-7114-529910	WATER SAMPLING TEST	3,000	3,095	3,200	1,646	1,554	\$ 3,200	\$ 3,400	3,400	3,400
63-7114-531100	TRAVEL	560	69	560	0	560	\$ 560	\$ 750	750	750
63-7114-532100	TELEPHONE	1,800	948	1,920	584	1,336	\$ 1,920	\$ 2,200	2,200	2,200
63-7114-532101	POSTAGE	5,250	2,384	5,600	2,317	3,283	\$ 5,600	\$ 8,000	8,000	8,000
63-7114-533000	UTILITIES	26,250	30,071	12,000	16,542	3,458	\$ 20,000	\$ 30,000	30,000	30,000
63-7114-535100	M/R - VEHICLES	1,500	2,543	1,600	1,584	416	\$ 2,000	\$ 2,000	2,000	2,000
63-7114-535104	M/R WATER TANKS	24,995	24,995	24,995	25,619	0	\$ 25,619	\$ 26,260	26,260	26,260
63-7114-535110	M&R BLDG/ GROUNDS	27,250	18,411	12,000	2,684	9,316	\$ 12,000	\$ 15,000	15,000	15,000
63-7114-535200	MAINT & REPAIR -EQUIPMENT	3,000	1,500	32,689	19,014	13,675	\$ 32,689	\$ 20,000	20,000	20,000
63-7114-537000	ADVERTISING	150	0	160	0	160	\$ 160	\$ 200	200	200
63-7114-539200	UNIFORMS & CLOTHING	1,875	1,748	1,920	1,106	814	\$ 1,920	\$ 2,000	2,000	2,000
63-7114-539515	TRAINING	625	24	0	0	0	\$ -	\$ -	0	0
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	150	162	160	76	160	\$ 236	\$ 200	200	200
63-7114-543000	RENT - EQUIPMENT	375	34	400	0	400	\$ 400	\$ 500	500	500
63-7114-546000	DEPRECIATION EXPENSE	0	378,645	0	0	0	\$ -	\$ -	0	0
63-7114-549953	DUES/PERMITS	900	1,029	960	0	960	\$ 960	\$ 1,200	1,200	1,200
63-7114-550000	CAPITAL OUTLAY	11,250	7,040	0	0	0	\$ -	\$ 9,350	9,350	9,350
63-7114-550010	NON CAPITAL OUTLAY	0	0	0	0	0	\$ -	\$ -	0	0
63-7114-559000	C/O OTHER IMPROVEMENTS	30,000	15,746	11,355	2,177	9,178	\$ 11,355	\$ -	0	0
63-7114-559910	OTHER STRUCTURES, IMPROVEMENTS & CAPITAL OUTL	100,000	94,146	0	0	0	\$ -	\$ -	0	0
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	18,178	15,441	15,441	0	15,441	\$ 15,441	\$ 15,816	18,111	18,111
63-7114-810003	PRINCIPAL ON BONDS	88,000	0	90,000	0	90,000	\$ 90,000	\$ 94,000	94,000	94,000
63-7114-820004	INTEREST ON BONDS	206,175	172,706	169,654	0	169,654	\$ 169,654	\$ 166,527	166,527	166,527
63-7114-999910	CONTINGENCY	67,706	0	206,646	0	0	\$ -	\$ 159,614	149,960	149,960
<b>TOTAL WATER DISTRICT IV EXPENDITURES</b>		<b>772,925</b>	<b>887,215</b>	<b>730,740</b>	<b>132,536</b>	<b>402,422</b>	<b>534,958</b>	<b>734,691</b>	<b>728,550</b>	<b>728,550</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT V REVENUES</b>										
64-3716-416102	REFUNDS	(500)	(47)	(500)	(550)	0	\$ (550)	\$ (500)	(500)	(500)
64-3716-418101	PENALTIES	9,000	7,383	4,000	150	2,350	\$ 2,500	\$ 4,000	4,000	4,000
64-3716-418110	SEWER SALES	28,000	33,705	25,000	19,520	5,480	\$ 25,000	\$ 25,000	25,000	25,000
64-3716-419015	PROCEEDS FROM REFUNDING BONDS	0	0	750,000	0		\$ -	\$ -	0	0
64-3716-451000	WATER SALES	769,084	897,246	0	418,548	321,765	\$ 740,313	\$ 744,950	744,950	744,950
64-3716-451010	SEWER TAP ON FEES	15,500	14,770	0	0	0	\$ -	\$ -	0	0
64-3716-452001	CUTOFFS/RECONNECT FEES	15,000	14,340	12,000	0	8,000	\$ 8,000	\$ 10,000	10,000	10,000
64-3716-452002	WATER TAP ON FEES	15,000	13,500	7,500	8,254	0	\$ 8,254	\$ 7,500	7,500	7,500
64-3716-489000	MISCELLANEOUS REVENUE	50	68	0	0	0	\$ -	\$ -	0	0
64-3716-489050	RETURN CHECK CHARGE	250	0	250	0	250	\$ 250	\$ 250	250	250
<b>TOTAL WATER DISTRICT V REVENUES</b>		<b>851,384</b>	<b>980,964</b>	<b>798,250</b>	<b>445,921</b>	<b>337,845</b>	<b>783,766</b>	<b>791,200</b>	<b>791,200</b>	<b>791,200</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>WATER DISTRICT V EXPENDITURES</b>										
64-7115-512100	SALRIES & WAGES REGULAR	27,960	22,748	33,958	15,668	18,290	\$ 33,958	\$ 33,576	34,987	34,987
64-7115-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	3,251	3,394	3,394
64-7115-512700	SALARIES/WAGES - LONGEVITY	179	89	295	29	266	\$ 295	\$ 159	177	177
64-7115-518100	FICA	2,427	1,623	2,620	1,158	1,462	\$ 2,620	\$ 2,569	2,696	2,696
64-7115-518200	RETIREMENT CONTRIBUTION	2,841	4,546	3,477	1,538	1,939	\$ 3,477	\$ 3,777	4,000	4,000
64-7115-518205	PENSION COST	0	7,467	0	0	0	\$ -	\$ -	0	0
64-7115-518300	INSURANCE CONTRIBUTION	7,477	4,162	7,244	2,908	4,336	\$ 7,244	\$ 6,818	8,051	8,051
64-7115-518302	RETIREEES HEALTH INSU	524	486	679	168	511	\$ 679	\$ 702	702	702
64-7115-518910	CHRISTMAS BONUS	56	55	60	55	0	\$ 55	\$ 64	71	71
64-7115-519001	CONTRACTED SERVICES	9,000	8,817	3,000	7,852	2,148	\$ 10,000	\$ 8,000	8,000	8,000
64-7115-519023	CONTRACT SERVICES/GENERATOR	0	0	1,500	0	1,500	\$ 1,500	\$ 5,000	5,000	5,000
64-7115-519046	CONTRACT SERVICES /SCADA	0	0	1,500	0	1,500	\$ 1,500	\$ 5,000	5,000	5,000
64-7115-519057	CONTRACTED SERVICES - LOCATES	0	0	7,000	0	7,000	\$ 7,000	\$ 10,000	10,000	10,000
64-7115-525105	GAS	4,050	2,371	3,500	1,219	2,281	\$ 3,500	\$ 7,500	7,500	7,500
64-7115-526000	OFFICE SUPPLIES	2,485	3,075	2,000	606	1,394	\$ 2,000	\$ 5,000	5,000	5,000
64-7115-526001	DEPARTMENTAL SUPPLIES	28,165	16,014	15,000	7,839	7,161	\$ 15,000	\$ 25,000	25,000	25,000
64-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	0	0	15,000	0	15,000	\$ 15,000	\$ 35,000	35,000	35,000
64-7115-527100	CONTRACT-SEWER PURCHASE	50,000	46,897	25,000	15,599	9,401	\$ 25,000	\$ 25,000	25,000	25,000
64-7115-529910	WATER SAMPLING TEST	1,800	642	2,000	0	2,000	\$ 2,000	\$ 2,000	2,000	2,000
64-7115-531100	TRAVEL	350	41	350	0	350	\$ 350	\$ 350	350	350
64-7115-532100	TELEPHONE	1,080	629	1,200	350	850	\$ 1,200	\$ 1,200	1,200	1,200
64-7115-532101	POSTAGE	3,150	1,417	3,500	1,397	2,103	\$ 3,500	\$ 4,000	4,000	4,000
64-7115-533000	UTILITIES	6,750	1,174	7,500	770	6,730	\$ 7,500	\$ 7,500	7,500	7,500
64-7115-535100	M/R - VEHICLES	900	1,483	1,000	896	104	\$ 1,000	\$ 1,000	1,000	1,000
64-7115-535104	M/R - WATER TANKS	11,086	11,086	11,086	0	11,086	\$ 11,086	\$ 11,648	11,648	11,648
64-7115-535110	M & R BLDG/GROUNDS	6,525	1,009	7,500	1,610	5,890	\$ 7,500	\$ 10,000	10,000	10,000
64-7115-535200	MAINT & REPAIR - EQUIPMENT	1,800	0	2,000	0	2,000	\$ 2,000	\$ 2,000	2,000	2,000
64-7115-537000	ADVERTISING	90	0	100	0	100	\$ 100	\$ 100	100	100
64-7115-539200	UNIFORMS & CLOTHING	1,125	1,031	1,200	663	537	\$ 1,200	\$ 2,000	2,000	2,000
64-7115-539515	TRAINING	0	15	0	0	0	\$ -	\$ -	0	0
64-7115-539525	SAFETY MATERIALS/TRAINING	90	97	100	45	55	\$ 100	\$ 100	100	100
64-7115-543000	RENT - EQUIPMENT	225	48	250	0	250	\$ 250	\$ 250	250	250
64-7115-546000	DEPRECIATION	0	220,618	0	0	0	\$ -	\$ -	0	0
64-7115-549953	DUES/PERMITS	540	442	600	0	600	\$ 600	\$ 790	790	790
64-7115-550000	CAPITAL OUTLAY	6,750	4,224	0	0	0	\$ -	\$ 4,950	4,950	4,950
64-7115-559000	C/O OTHER IMPROVEMENTS	100,000	14,857	11,313	2,177	9,136	\$ 11,313	\$ -	0	0
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	15,576	26,187	26,187	0	26,187	\$ 26,187	\$ 10,884	12,464	12,464
64-7115-598090	DEBT PAYMENT ON LOBS TO GF	241,425	156,425	0	0	0	\$ -	\$ -	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
64-7115-810004	PRINCIPAL ON DEBT	0	0	90,000	0	90,000	\$ 90,000	\$ 95,000	95,000	95,000
64-7115-820005	INTEREST ON DEBT	0	0	153,025	0	153,025	\$ 153,025	\$ 149,425	149,425	149,425
64-7115-999910	CONTINGENCY	316,958	0	357,506	0	0	\$ -	\$ 314,838	306,845	306,845
<b>TOTAL WATER DISTRICT V EXPENDITURES</b>		<b>851,384</b>	<b>559,773</b>	<b>798,250</b>	<b>62,548</b>	<b>385,192</b>	<b>447,740</b>	<b>794,451</b>	<b>791,200</b>	<b>791,200</b>
<b>TOTAL WATER DISTRICTS REVENUES</b>		<b>4,002,870</b>	<b>4,241,135</b>	<b>3,762,416</b>	<b>1,883,170</b>	<b>1,734,906</b>	<b>3,618,076</b>	<b>3,691,009</b>	<b>3,691,009</b>	<b>3,691,009</b>
<b>TOTAL WATER DISTRICTS EXPENDITURES</b>		<b>4,002,870</b>	<b>3,691,743</b>	<b>3,762,416</b>	<b>669,405</b>	<b>2,342,522</b>	<b>3,011,927</b>	<b>3,727,130</b>	<b>3,691,009</b>	<b>3,691,009</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
<b>TABOR CITY INCUBATOR PROJECT REVENUES</b>										
67-3834-486010	RENTS	35,100	30,600	24,000	21,625	12,000	33,625	24,000	24,000	24,000
67-3834-486020	TABOR CITY REVENUES	29,450	0	4,950	0	0	0	0	0	0
67-3834-486030	TRANSFER FROM GENERAL FUND	29,450	0	4,950	0	0	0	0	0	0
67-3834-489054	REIMBURSEMENT FOR UTILITIES	7,000	4,359	6,100	2,954	3,000	5,954	7,000	7,000	7,000
67-3834-499101	FUND BALANCE APPROPRIATED	0	0	0	0	0	0	3,000	3,000	3,000
<b>TOTAL TABOR CITY INCUBATOR PROJECT REVENUES</b>		<b>101,000</b>	<b>34,959</b>	<b>40,000</b>	<b>24,579</b>	<b>15,000</b>	<b>39,579</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
		BUDGETED	ACTUAL	BUDGETED						
<b>TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>										
67-4925-519001	CONTRACTED SERVICES	75,000	90	15,000	0	3,500	3,500	19,000	19,000	19,000
67-4925-526001	DEPARTMENTAL SUPPLIES	2,000	1,197	1,000	0	500	500	1,000	1,000	1,000
67-4925-533000	UTILITIES	11,000	10,387	11,000	5,230	2,500	7,730	11,000	11,000	11,000
67-4925-535110	M & R BLDG/GROUNDS	13,000	2,314	13,000	4,788	3,500	8,288	3,000	3,000	3,000
<b>TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>		<b>101,000</b>	<b>13,988</b>	<b>40,000</b>	<b>10,018</b>	<b>10,000</b>	<b>20,018</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>TOTAL TABOR CITY INCUBATOR PROJECT REVENUES</b>										
		<b>101,000</b>	<b>34,959</b>	<b>40,000</b>	<b>24,579</b>	<b>15,000</b>	<b>39,579</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES</b>										
		<b>101,000</b>	<b>13,988</b>	<b>40,000</b>	<b>10,018</b>	<b>10,000</b>	<b>20,018</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC TRANSPORTATION REVENUES</b>										
68-3428-498026	DHHS CARES REVENUE	0	0	70,000	70,000	(17,942)	52,058	0	0	0
68-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	0	33,021	381,152	68,025	313,575	381,600	0	0	0
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	314,850	205,908	413,411	55,999	301,529	357,528	355,537	355,537	355,537
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000	728	3,000	0	0	0	3,000	3,000	3,000
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	211,416	211,416	0	0	72,432	72,432	211,416	211,416	211,416
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	50,000	38,556	57,290	11,803	13,910	25,713	46,406	46,406	46,406
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	120,000	73,787	120,000	3,391	0	3,391	120,000	120,000	120,000
68-3452-441008	TRANSPORTATION FARES	0	783	0	0	0	0	0	0	0
68-3452-489040	MISCELLANEOUS	0	0	4,500	0	4,500	4,500	0	0	0
68-3452-498001	TRANSFERED FROM GENERAL FUND	27,500	27,500	33,100	0	33,100	33,100	33,100	38,406	38,406
68-3452-498020	TRANSFER FROM RESERVE	38,961	0	74,306	0	0	0	11,405	11,405	11,405
<b>TOTAL PUBLIC TRANSPORTATION REVENUES</b>		<b>765,727</b>	<b>591,699</b>	<b>1,156,759</b>	<b>209,218</b>	<b>721,105</b>	<b>930,322</b>	<b>780,864</b>	<b>786,170</b>	<b>786,170</b>



COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>PUBLIC TRANSPORTATION EXPENDITURES</b>										
68-4315-526001	DEPARTMENT SUPPLIES	0	33,522	381,152	183,271	197,881	381,152	0	0	0
68-4318-489048	DHHS CARES TRIPS	0	0	70,000	31,283	20,775	52,058	0	0	0
68-4520-512100	SALARIES & WAGES REGULAR	51,840	39,367	52,470	4,558	27,051	31,609	53,982	53,982	53,982
68-4520-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	5,258	5,261	5,261
68-4520-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	540	540	540
68-4520-518100	FICA	3,893	2,884	4,014	335	1,985	2,319	4,176	4,171	4,171
68-4520-518200	RETIREMENT CONTRIBUTION	3,689	3,506	5,320	467	2,770	3,237	6,140	6,189	6,189
68-4520-518300	INSURANCE CONTRIBUTION	6,540	5,155	6,855	571	3,429	4,000	7,146	7,147	7,147
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	50	0	0	0	0	0	60	60	60
68-4520-521100	JANITORIAL SUPPLIES	0	0	0	0	0	0	495	495	495
68-4520-521200	UNIFORMS AND CLOTHING	100	0	0	0	0	0	0	0	0
68-4520-525105	GAS	120,000	73,787	120,000	3,391	0	3,391	120,000	120,000	120,000
68-4520-526100	OFFICE SUPPLIES	755	233	755	(19)	755	736	755	755	755
68-4520-529100	DATA PROCESSING SUPPLIES	300	0	300	0	0	0	400	400	400
68-4520-531100	TRAVEL	2,800	440	2,800	0	125	125	2,800	2,800	2,800
68-4520-531200	TRAVEL SUBSISTENCE	1,500	0	1,500	0	0	0	1,500	1,500	1,500
68-4520-532100	TELEPHONE	1,200	797	1,200	65	780	845	1,680	1,680	1,680
68-4520-532101	POSTAGE	184	7	184	0	20	20	184	184	184
68-4520-532200	INTERNET SERV PROVIDER FEE	580	0	1,044	0	580	580	2,300	2,300	2,300
68-4520-532900	OTHER COMMUNICATION	0	0	5,600	2,991	2,609	5,600	5,600	5,600	5,600
68-4520-534100	PRINTING	1,112	140	1,112	0	500	500	1,112	1,112	1,112
68-4520-535500	MAINT & REPAIR - EQUIPMENT	1,200	230	1,200	0	500	500	1,800	1,800	1,800
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	0	300	0	300	300	300	300	300
68-4520-537100	MARKETING	3,760	3,624	3,819	20	3,799	3,819	3,964	3,964	3,964
68-4520-537200	PROMOTIONAL ITEMS	900	795	932	0	920	920	991	991	991
68-4520-538900	SECURITY SERVICES	300	198	300	0	0	0	300	300	300
68-4520-539100	LEGAL ADVERTISING	450	315	450	394	0	394	450	450	450
68-4520-539400	CLEANING SERVICES	500	0	500	0	500	500	500	500	500
68-4520-539600	MANAGEMENT SERVICES	80,821	65,547	80,821	0	13,470	13,470	80,821	80,821	80,821
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	1,440	1,200	1,600	0	1,600	1,600	1,600	1,600	1,600
68-4520-544100	MAINT CONTRACTS	636	636	636	0	0	0	636	636	636
68-4520-548100	CENTRAL SERVICES - INDIRECT COST	28,149	28,149	29,020	0	29,020	29,020	29,393	29,393	29,393
68-4520-549100	DUES & SUBSCRIPTIONS	600	500	600	0	0	0	600	600	600
68-4520-550010	CAPITAL OUTLAY	177,436	99,531	275,341	64,525	211,768	276,292	209,223	209,223	209,223
68-4520-558100	NON CAPITALIZED ITEMS	8,200	6,948	9,500	0	9,500	9,500	5,000	5,000	5,000
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	10,862	22,000	2,466	19,534	22,000	22,000	22,000	22,000
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000	729	3,000	0	3,000	3,000	3,000	3,000	3,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL THRU FEB 11, 2021	ESTIMATED FEB 12 TO JUNE 30, 2021	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMEND	APPROVED
68-4520-830000	FUNDS DUE TO NCDOT	30,076	30,076	0	0	17,942	17,942	0	0	0
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	104,773	55,938	48,836	0	48,835	48,835	104,773	104,773	104,773
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	18,245	17,961	284	0	284	284	18,245	18,245	18,245
68-9600-560070	CCT EDTAP	88,398	65,084	23,314	0	23,314	23,314	88,398	88,398	88,398
<b>TOTAL PUBLIC TRANSPORTATION EXPENDITURES</b>		<b>765,727</b>	<b>548,164</b>	<b>1,156,759</b>	<b>294,317</b>	<b>643,545</b>	<b>937,862</b>	<b>786,122</b>	<b>786,170</b>	<b>786,170</b>
<b>TOTAL PUBLIC TRANSPORTATION REVENUES</b>		<b>765,727</b>	<b>591,699</b>	<b>1,156,759</b>	<b>209,218</b>	<b>721,105</b>	<b>930,322</b>	<b>780,864</b>	<b>786,170</b>	<b>786,170</b>
<b>TOTAL PUBLIC TRANSPORTATION EXPENDITURES</b>		<b>765,727</b>	<b>548,164</b>	<b>1,156,759</b>	<b>294,317</b>	<b>643,545</b>	<b>937,862</b>	<b>786,122</b>	<b>786,170</b>	<b>786,170</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SOLID WASTE REVENUES</b>										
69-3725-416102	REFUNDS	(20,000)	(9,454)	(20,000)	(3,287)	(11,713)	\$ (15,000)	\$ (20,000)	(20,000)	(20,000)
69-3725-416103	RELEASES	(265,000)	(263,067)	(400,000)	(84,170)	(60,830)	\$ (145,000)	\$ (150,000)	(150,000)	(150,000)
69-3725-430134	ST AID-WHITE GOODS	20,000	25,561	20,000	8,081	11,919	\$ 20,000	\$ 20,000	20,000	20,000
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	65,000	77,735	50,000	20,513	29,487	\$ 50,000	\$ 50,000	50,000	50,000
69-3725-440113	LANDFILL USER FEES	4,350,400	4,394,742	4,326,654	3,002,781	1,387,987	\$ 4,390,768	\$ 4,516,082	4,516,082	4,516,082
69-3725-440114	SOLID WASTE PERMIT FEES	13,000	13,183	12,000	3,060	8,940	\$ 12,000	\$ 13,500	13,500	13,500
69-3725-440115	TIPPING FEES	1,010,550	1,058,997	1,005,750	571,796	429,854	\$ 1,001,650	\$ 1,060,537	1,091,823	1,091,823
69-3725-489000	MISCELLANEOUS REVENUE	0	107	1,000	(300)	800	\$ 500	\$ 1,000	1,000	1,000
69-3725-489034	MISC-RECYCLABLE MATERIAL	0	507	0	0	0	\$ -	\$ -	0	0
69-3725-489035	WHITE GOOD SALES RECYCLES	26,000	28,712	20,000	19,872	5,128	\$ 25,000	\$ 25,000	25,000	25,000
69-3725-489092	SOLID WASTE DISPOSAL FEES	35,000	38,191	20,000	9,282	10,718	\$ 20,000	\$ 20,000	20,000	20,000
69-3725-499100	RETAINED EARNINGS APPROPRIATED	808,791	0	0	0	0	\$ -	\$ -	0	0
<b>TOTAL SOLID WASTE REVENUES</b>		<b>6,043,741</b>	<b>5,365,215</b>	<b>5,035,404</b>	<b>3,547,630</b>	<b>1,812,290</b>	<b>5,359,920</b>	<b>5,536,119</b>	<b>5,567,405</b>	<b>5,567,405</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>SOLID WASTE EXPENDITURES</b>										
69-7400-512100	SALARIES & WAGES REGULAR	150,006	156,728	157,423	95,262	62,161	\$ 157,423	\$ 165,110	183,136	183,136
69-7400-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	25,358	25,401	25,401
69-7400-512600	SALARIES/WAGES - P/T	105,000	106,170	110,000	62,962	47,038	\$ 110,000	\$ 120,000	102,124	102,124
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,189	271	1,250	953	297	\$ 1,250	\$ 1,569	1,825	1,825
69-7400-518100	FICA	19,599	20,037	20,458	12,193	8,265	\$ 20,458	\$ 21,811	21,989	21,989
69-7400-518200	RETIREMENT CONTRIBUTION	13,532	26,056	15,978	9,674	6,304	\$ 15,978	\$ 18,575	21,033	21,033
69-7400-518205	PENSION COST	0	33,973	0	0	0	\$ -	\$ -	0	0
69-7400-518300	INSURANCE CONTRIBUTION	34,671	31,144	36,058	17,806	18,252	\$ 36,058	\$ 34,281	37,124	37,124
69-7400-518302	RETIREEES HEALTH INSU	5,833	4,861	6,723	1,678	5,045	\$ 6,723	\$ 7,804	7,804	7,804
69-7400-518910	CHRISTMAS BONUS	600	600	640	640	0	\$ 640	\$ 738	738	738
69-7400-519001	CONTRACTED SERVICES	3,816,274	3,936,551	4,246,095	1,887,991	2,358,104	\$ 4,246,095	\$ 4,458,400	4,458,400	4,458,400
69-7400-519015	CONTRACTS-WELL TESTING	23,000	17,290	23,000	8,215	14,785	\$ 23,000	\$ 23,000	23,000	23,000
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	115,000	102,913	75,000	63,576	36,424	\$ 100,000	\$ 100,000	100,000	100,000
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	5,000	2,110	5,000	659	4,341	\$ 5,000	\$ 5,000	5,000	5,000
69-7400-525105	GAS	25,000	17,687	20,000	7,775	12,225	\$ 20,000	\$ 20,000	20,000	20,000
69-7400-526001	DEPARTMENTAL SUPPLIES	4,000	720	4,000	486	3,514	\$ 4,000	\$ 4,000	4,000	4,000
69-7400-531100	TRAVEL	2,500	0	0	129	0	\$ 129	\$ 2,500	2,500	2,500
69-7400-532100	TELEPHONE	15,000	10,565	15,000	10,767	4,233	\$ 15,000	\$ 15,000	15,000	15,000
69-7400-532101	POSTAGE	200	0	200	0	200	\$ 200	\$ 200	200	200
69-7400-533000	UTILITIES	25,000	24,735	25,000	14,641	10,359	\$ 25,000	\$ 25,000	25,000	25,000
69-7400-535100	M/R - VEHICLES	25,000	14,337	25,000	6,086	18,914	\$ 25,000	\$ 25,000	25,000	25,000
69-7400-535110	M & R BLDG/GROUNDS	21,950	4,463	25,000	620	24,380	\$ 25,000	\$ 25,000	25,000	25,000
69-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000	2,778	10,000	2,120	7,880	\$ 10,000	\$ 10,000	10,000	10,000
69-7400-535904	LAND FIELD MAINTENANCE	15,000	7,420	25,000	9,234	15,766	\$ 25,000	\$ 25,000	25,000	25,000
69-7400-537000	ADVERTISING	200	0	200	0	200	\$ 200	\$ 200	200	200
69-7400-539200	UNIFORMS & CLOTHING	5,500	4,640	2,500	2,737	2,263	\$ 5,000	\$ 5,000	5,000	5,000
69-7400-541900	RENTAL	10,000	7,148	10,000	9,600	400	\$ 10,000	\$ 10,000	10,000	10,000
69-7400-544120	LCID OPERATIONS	30,000	28,553	38,000	30,615	46,635	\$ 77,250	\$ 50,000	50,000	50,000
69-7400-544140	GAS PLANT OPERATIONS	20,000	2,786	12,000	187	27,250	\$ 27,437	\$ 12,000	12,000	12,000
69-7400-546000	DEPRECIATION	0	67,467	0	0	0	\$ -	\$ -	0	0
69-7400-550000	CAPITAL OUTLAY	1,420,000	1,096,091	25,000	0	0	\$ -	\$ 250,000	250,000	250,000
69-7400-550050	E-WASTE RECYCLABLES	35,000	5,164	20,000	0	20,000	\$ 20,000	\$ 20,000	20,000	20,000
69-7400-554130	SCALE HOUSE OPERATIONS	25,000	8,096	20,000	4,563	15,437	\$ 20,000	\$ 20,000	20,000	20,000
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	64,687	60,879	60,879	0	60,879	\$ 60,879	\$ 60,931	60,931	60,931
<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>6,043,741</b>	<b>5,802,233</b>	<b>5,035,404</b>	<b>2,261,169</b>	<b>2,831,551</b>	<b>5,092,720</b>	<b>5,561,477</b>	<b>5,567,405</b>	<b>5,567,405</b>
<b>TOTAL SOLID WASTE REVENUES</b>		<b>6,043,741</b>	<b>5,365,215</b>	<b>5,035,404</b>	<b>3,547,630</b>	<b>1,812,290</b>	<b>5,359,920</b>	<b>5,536,119</b>	<b>5,567,405</b>	<b>5,567,405</b>
<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>6,043,741</b>	<b>5,802,233</b>	<b>5,035,404</b>	<b>2,261,169</b>	<b>2,831,551</b>	<b>5,092,720</b>	<b>5,561,477</b>	<b>5,567,405</b>	<b>5,567,405</b>

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2021/2022										
		FISCAL YEAR 2019/2020		CURRENT FISCAL YEAR 2020/2021			FISCAL YEAR 2021/2022			
					ACTUAL	ESTIMATED	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2021	FEB 12 TO JUNE 30, 2021	PROJECTED	REQUESTED	RECOMMEND	APPROVED
<b>TOTAL REVENUES</b>		78,603,725	73,587,882	80,264,958	44,851,856	34,221,967	79,077,278	85,136,103	85,301,555	85,301,555
<b>TOTAL EXPENDITURES</b>		78,914,007	71,171,213	80,264,458	40,657,067	34,778,937	75,380,267	93,224,560	85,301,555	85,301,555