

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AD VALOREM TAXES REVENUES										
10-3100-411100	CURRENT YEAR TAXES	29,484,267.00	29,368,921.64	31,587,663.00	22,474,328.12	7,113,953.09	29,588,281.21	34,325,952.00	34,325,952.00	34,325,952.00
10-3100-411101	PRIOR YEARS TAXES	857,600.00	602,208.08	780,000.00	334,821.54	279,116.07	613,937.61	610,000.00	610,000.00	610,000.00
10-3100-411103	TAX-RENTAL VEHICLES	24,000.00	31,199.83	27,000.00	16,723.34	14,226.50	30,949.84	31,000.00	31,000.00	31,000.00
10-3100-411105	USER FEES	0.00	0.00	1,997,569.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,650,000.00	3,839,447.48	4,000,000.00	1,940,300.39	2,028,912.74	3,969,213.13	4,000,000.00	4,000,000.00	4,000,000.00
10-3100-416100	TAX REFUNDS	(20,000.00)	(44,662.99)	(30,000.00)	(8,165.44)	(20,945.54)	(29,110.98)	(30,000.00)	(30,000.00)	(30,000.00)
10-3100-416101	TAX RELEASES	(75,000.00)	(203,097.43)	(65,000.00)	(131,902.32)	(162,327.97)	(294,230.29)	(200,000.00)	(200,000.00)	(200,000.00)
10-3100-418100	PENALTY & INTEREST	374,000.00	628,236.85	520,000.00	178,976.89	480,057.39	659,034.28	675,000.00	675,000.00	675,000.00
10-3100-419000	TAX DISCOUNTS	(380,000.00)	(336,275.75)	(340,000.00)	(922,458.08)	1.48	(922,456.60)	(340,000.00)	(340,000.00)	(340,000.00)
10-3100-440195	LEGAL FEES- TAX COLLECTION	240,000.00	304,801.78	275,000.00	78,184.18	159,748.05	237,932.23	285,000.00	285,000.00	285,000.00
TOTAL AD VALOREM TAXES REVENUES		34,154,867.00	34,190,779.49	38,752,232.00	23,960,808.62	9,892,741.81	33,853,550.43	39,356,952.00	39,356,952.00	39,356,952.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FACILITIES FEES REVENUES										
10-3160-430120	COURT FACILITIES FEES	90,000.00	96,193.82	90,000.00	57,706.25	63,039.48	120,745.73	100,000.00	125,000.00	125,000.00
TOTAL FACILITIES FEES REVENUES		90,000.00	96,193.82	90,000.00	57,706.25	63,039.48	120,745.73	100,000.00	125,000.00	125,000.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SALES & USE TAX REVENUES										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	4,470,410.00	4,662,560.96	4,743,871.00	1,628,853.01	2,841,811.76	4,470,664.77	4,604,784.71	4,604,785.00	4,604,785.00
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	2,219,693.00	2,350,148.32	2,537,940.00	844,150.03	1,665,108.85	2,509,258.88	3,011,518.71	3,011,519.00	3,011,519.00
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	980,117.00	1,068,512.55	1,112,615.00	374,821.44	749,961.81	1,124,783.25	914,536.99	914,537.00	914,537.00
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	2,159,411.00	2,500,543.09	2,482,563.00	952,432.05	1,905,480.64	2,857,912.69	2,858,220.96	2,858,221.00	2,858,221.00
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	669,774.00	716,209.37	773,439.00	256,622.59	506,780.34	763,402.93	917,762.48	917,763.00	917,763.00
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	281,524.00	290,997.05	314,250.00	105,156.00	799,045.87	904,201.87	975,470.31	975,471.00	975,471.00
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	435,078.00	463,063.96	482,177.00	163,413.77	206,837.74	370,251.51	372,888.40	372,889.00	372,889.00
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	1,035,098.00	1,139,704.87	1,186,746.00	398,818.38	325,896.84	724,715.22	396,335.18	396,336.00	396,336.00
TOTAL SALES & USE TAX REVENUES		12,251,105.00	13,191,740.17	13,633,601.00	4,724,267.27	9,000,923.84	13,725,191.11	14,051,517.74	14,051,521.00	14,051,521.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PRIVILEGE LICENSE REVENUES										
10-3260-431000	PRIVILEGE LICENSE	500.00	(445.00)	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIVILEGE LICENSE REVENUES		500.00	(445.00)	100.00	0.00	0.00	0.00	0.00	0.00	0.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COLLECTION REVENUES										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,000.00	3,461.09	3,300.00	1,314.77	600.00	1,914.77	3,300.00	3,300.00	3,300.00
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	0.00	114.94	200.00	47.69	125.00	172.69	173.00	173.00	173.00
10-3414-440150	COLLECTION FEE-WHITEVILLE	14,000.00	15,585.00	15,600.00	0.00	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,400.00	3,474.00	3,500.00	0.00	2,865.00	2,865.00	2,865.00	2,865.00	2,865.00
10-3414-440192	TOWN OF BOLTON COLLECTION FEE	0.00	1,293.00	1,300.00	0.00	1,079.75	1,079.75	1,080.00	1,080.00	1,080.00
10-3414-440193	TOWN OF BOARDMAN COLLECTION FEE	0.00	365.00	370.00	0.00	234.50	234.50	235.00	235.00	235.00
10-3414-440194	TOWN OF CERRO GORDO COLLECTION FEE	0.00	430.00	450.00	0.00	332.50	332.50	333.00	333.00	333.00
10-3414-440195	TOWN OF BRUNSWICK COLLECTION FEE	0.00	796.00	800.00	0.00	619.50	619.50	620.00	620.00	620.00
10-3414-440196	TABOR CITY COLLECTION FEE	8,000.00	8,451.00	8,460.00	0.00	5,997.00	5,997.00	5,997.00	5,997.00	5,997.00
10-3414-440197	CHADBOURN COLLECTION FEE	6,000.00	6,665.00	6,666.00	0.00	4,521.00	4,521.00	4,521.00	4,521.00	4,521.00
10-3414-440198	TOWN OF SANDYFIELD COLLECTION FEE	0.00	1,088.00	1,088.00	0.00	820.75	820.75	821.00	821.00	821.00
10-3414-440199	TOWN OF LAKE WACCAMAW COLLECTION FEE	0.00	6,408.00	6,408.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00
TOTAL COLLECTION REVENUES		34,400.00	48,131.44	48,142.00	1,362.46	34,925.00	36,287.46	37,675.00	37,675.00	37,675.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023	PROJECTED			
MISCELLANEOUS REVENUES										
10-3541-449121	OTHER FINANCING SOURCE: LEASE FINANCING - GASE	0.00	1,876,364.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-430023	NC-AOC CIVIL LICENSE REV	3,300.00	3,497.78	3,700.00	2,140.96	1,800.00	3,940.96	3,700.00	3,700.00	3,700.00
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	40,000.00	17,985.56	13,000.00	11,716.10	11,220.44	22,936.54	22,440.88	22,440.00	22,440.00
10-3839-439110	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-449100	INVESTMENT EARNINGS	600,000.00	15,180.44	15,000.00	265,198.47	558,000.00	823,198.47	960,000.00	960,000.00	960,000.00
10-3839-486000	RENT	115,719.00	121,051.09	115,719.00	48,878.36	77,778.00	126,656.36	124,800.00	124,800.00	124,800.00
10-3839-489000	MISCELLANEOUS REVENUE - G/F	105,000.00	347,971.02	100,000.00	6,872.67	10,000.00	16,872.67	10,000.00	10,000.00	10,000.00
10-3839-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	41,945.00	67,546.00	0.00	67,546.00	0.00	0.00	0.00
10-3591-440021	5 CENT ABC BOTTLE TAX	18,000.00	19,486.24	21,000.00	9,157.06	11,576.63	20,733.69	21,000.00	21,000.00	21,000.00
10-3423-423000	FEDERAL SHARE - HURRICANE FLORENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3423-433000	STATE SHARED REVENUES HURRICANE FLORENCE	0.00	86,207.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		882,019.00	2,487,744.16	310,364.00	411,509.62	670,375.07	1,081,884.69	1,141,940.88	1,141,940.00	1,141,940.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFER FROM REVENUES										
10-3839-498080	TRANSFER FROM PROJECT ACCT FUND 41	9,557.00	13,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-498004	TRANSFER FROM WATER DIST I	0.00	0.00	178,623.00	0.00	178,623.00	178,623.00	178,623.00	178,623.00	178,623.00
10-3980-498005	TRANSFER FROM WATER DIST II	0.00	0.00	267,187.00	0.00	267,187.00	267,187.00	267,187.00	267,187.00	267,187.00
10-3980-498006	TRANSFER FROM WATER DIST III	0.00	0.00	155,042.00	0.00	155,042.00	155,042.00	155,042.00	155,042.00	155,042.00
10-3980-498008	TRANSFER FROM WATER DIST V	0.00	0.00	79,675.00	0.00	79,675.00	79,675.00	79,675.00	79,675.00	79,675.00
10-3980-498079	TRANSFER FROM SOIL & WATER PROJECT ACCT	0.00	22,282.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER FROM REVENUES		9,557.00	36,044.88	680,527.00	0.00	680,527.00	680,527.00	680,527.00	680,527.00	680,527.00

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FUND BALANCE APPROPRIATED REVENUES										
10-3591-499101	SCC ARTICLE 44 FUND BALANCE APPROPRIATED	90,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
10-3991-499101	FUND BALANCE APPROPRIATED	50,000.00	0.00	505,142.00	0.00	505,142.00	505,142.00	0.00	0.00	60,000.00
10-3991-499103	AMERICAN RESCUE PLAN - REVENUE REPLACEMENT	0.00	0.00	1,780,914.00	0.00	1,780,914.00	1,780,914.00	783,855.00	783,855.00	783,855.00
10-3991-499125	ARTICLE 44 SALES & USE TAX FUND BALANCE ALLOC.	54,201.00	0.00	84,849.00	0.00	84,849.00	84,849.00	0.00	0.00	0.00
TOTAL FUND BALANCE APPROPRIATED REVENUES		194,201.00	0.00	2,386,905.00	0.00	2,386,905.00	2,386,905.00	783,855.00	783,855.00	843,855.00

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	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
GOVERING BODY EXPENDITURES									
10-4110-512100 SALARIES & WAGES - REGULAR	154,010.00	143,412.69	145,150.00	74,659.37	77,111.63	151,771.00	151,771.00	151,771.00	151,771.00
10-4110-512107 SALARIES & WAGES - COLA	5,413.00	0.00	3,973.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00
10-4110-512700 SALARIES/WAGES - LONGEVITY	2,486.00	2,659.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-518100 FICA	12,277.00	10,049.73	11,737.00	5,603.08	8,618.92	14,222.00	11,647.00	11,647.00	11,647.00
10-4110-518200 RETIREMENT CONTRIBUTION	6,559.00	4,336.03	5,500.00	2,212.68	3,993.32	6,206.00	6,400.00	6,400.00	6,400.00
10-4110-518300 INSURANCE CONTRIBUTION	39,287.00	31,703.79	42,836.00	21,179.17	17,512.83	38,692.00	38,242.00	36,967.00	36,967.00
10-4110-518301 INSURANCE CONTRIBUTION RETIREES	5,395.00	6,233.85	11,180.00	3,951.90	3,952.10	7,904.00	5,976.00	5,976.00	5,976.00
10-4110-518910 CHRISTMAS BONUS	480.00	420.00	480.00	420.00	0.00	420.00	480.00	480.00	480.00
10-4110-519000 PROFESSIONAL SERVICES	65,908.00	74,073.59	45,000.00	18,750.00	26,250.00	45,000.00	45,000.00	45,000.00	45,000.00
10-4110-519001 CONTRACTED SERVICES	0.00	1,837.46	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-526000 OFFICE SUPPLIES	6,200.00	15,735.50	13,989.00	9,395.29	5,104.71	14,500.00	14,500.00	13,000.00	13,000.00
10-4110-531100 TRAVEL	13,000.00	5,759.96	10,000.00	2,152.38	2,847.62	5,000.00	10,000.00	7,500.00	7,500.00
10-4110-531200 TRAVEL SUBSISTENCE	10,500.00	10,500.00	10,500.00	6,125.00	4,375.00	10,500.00	10,500.00	10,500.00	10,500.00
10-4110-532100 TELEPHONE	840.00	1,234.94	1,300.00	447.84	440.16	888.00	888.00	888.00	888.00
10-4110-532101 POSTAGE	200.00	425.40	415.00	98.13	101.87	200.00	200.00	200.00	200.00
10-4110-537000 ADVERTISING	300.00	662.27	650.00	0.00	700.00	700.00	700.00	650.00	650.00
10-4110-549100 DUES & SUBSCRIPTIONS	16,983.00	16,540.00	17,832.00	9,602.00	8,230.00	17,832.00	17,832.00	15,820.00	15,820.00
10-4110-598007 INDIRECT COST - PER LGC MEMO 2014-7	0.00	(1,709.11)	(14,733.00)	(12,809.00)	(1,924.00)	(14,733.00)	(2,587.00)	(2,887.00)	(2,887.00)
TOTAL GOVERNING BODY EXPENDITURES	339,838.00	323,875.84	314,509.00	141,787.84	157,314.16	299,102.00	313,999.00	306,362.00	306,362.00

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				FEB 3 2023	TO JUNE 30 2023				
ADMINISTRATION EXPENDITURES									
10-4120-512100 SALARIES & WAGES REGULAR	337,619.00	371,378.33	390,913.00	234,031.99	189,765.01	423,797.00	423,797.00	382,871.00	382,871.00
10-4120-512107 SALARIES & WAGES - COLA	30,005.00	0.00	35,717.00	0.00	0.00	0.00	19,867.00	17,887.00	17,887.00
10-4120-512700 SALARIES/WAGES - LONGEVITY	3,682.00	4,211.12	4,211.00	0.00	4,697.00	4,697.00	4,697.00	2,923.00	2,923.00
10-4120-518100 FICA	27,028.00	28,468.84	30,245.00	16,188.45	16,609.55	32,798.00	32,798.00	29,532.00	29,532.00
10-4120-518200 RETIREMENT CONTRIBUTION	40,100.00	43,075.61	49,974.00	28,534.35	26,900.65	55,435.00	55,435.00	49,914.00	49,914.00
10-4120-518300 INSURANCE CONTRIBUTION	30,354.00	31,114.48	37,868.00	20,211.16	14,438.84	34,650.00	34,650.00	30,475.00	30,475.00
10-4120-518301 INSURANCE CONTRIBUTION RETIREES	5,395.00	6,079.75	5,590.00	3,545.40	2,199.60	5,745.00	2,988.00	2,988.00	2,988.00
10-4120-518910 CHRISTMAS BONUS	240.00	240.00	240.00	240.00	0.00	240.00	240.00	240.00	240.00
10-4120-519000 PROFESSIONAL SERVICES	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-526000 OFFICE SUPPLIES	2,500.00	5,152.01	3,300.00	1,031.71	3,468.29	4,500.00	4,500.00	3,300.00	3,300.00
10-4120-531100 TRAVEL	3,000.00	3,747.20	4,500.00	2,965.75	1,534.25	4,500.00	5,000.00	4,500.00	4,500.00
10-4120-531200 TRAVEL SUBSISTENCE	5,200.00	426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-532100 TELEPHONE	1,848.00	2,916.24	4,200.00	2,003.92	3,696.08	5,700.00	5,700.00	4,000.00	4,000.00
10-4120-532101 POSTAGE	225.00	210.00	575.00	291.72	283.28	575.00	575.00	350.00	350.00
10-4120-544000 INSURANCE,PROF LIAB, PROPERTY & BONDS	0.00	0.00	559,219.00	559,219.00	0.00	559,219.00	598,364.00	598,364.00	598,364.00
10-4120-549100 DUES & SUBSCRIPTIONS	650.00	1,532.72	2,000.00	1,511.00	0.00	1,511.00	2,000.00	2,000.00	2,000.00
10-4120-551000 C/O - OFFICE EQUIPMENT	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-598007 INDIRECT COST - PER LGC MEMO 2014-7	(15,049.00)	(15,565.20)	(83,205.00)	(107,217.00)	0.00	(107,217.00)	(83,340.00)	(86,463.00)	(86,463.00)
TOTAL ADMINISTRATION EXPENDITURES	473,497.00	482,987.97	1,061,847.00	762,557.45	263,592.55	1,026,150.00	1,107,271.00	1,042,881.00	1,042,881.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024			
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED	
				FEB 3 2023	TO JUNE 30 2023	PROJECTED				
PERSONNEL EXPENDITURES										
10-4121-512100 SALARIES & WAGES REGULAR	127,776.00	125,258.42	116,772.00	68,992.60	52,224.37	121,216.97	188,605.00	188,605.00	188,605.00	
10-4121-512107 SALARIES & WAGES - COLA	9,025.00	0.00	10,815.00	0.00	10,815.00	10,815.00	9,026.00	9,026.00	9,026.00	
10-4121-512700 SALARIES/WAGES - LONGEVITY	2,357.00	3,166.81	3,361.00	1,043.74	2,317.26	3,361.00	6,055.35	6,055.00	6,055.00	
10-4121-518100 FICA	8,204.00	9,728.10	8,942.00	5,279.55	3,662.45	8,942.00	14,905.29	14,905.00	14,905.00	
10-4121-518200 RETIREMENT CONTRIBUTION	12,174.00	14,722.55	14,760.00	12,456.94	2,303.06	14,760.00	25,192.86	25,193.00	25,193.00	
10-4121-518300 INSURANCE CONTRIBUTION	14,266.00	14,988.63	17,869.00	9,577.35	8,291.65	17,869.00	24,316.96	24,317.00	24,317.00	
10-4121-518910 CHRISTMAS BONUS	120.00	60.00	120.00	120.00	0.00	120.00	180.00	180.00	180.00	
10-4121-519001 CONTRACTED SERVICES	8,500.00	4,850.00	18,500.00	9,095.00	9,405.00	18,500.00	25,500.00	10,000.00	10,000.00	
10-4121-523001 STAFF DEVELOPMENT	1,000.00	858.60	16,000.00	4,151.41	11,848.59	16,000.00	16,000.00	13,000.00	13,000.00	
10-4121-523002 PRE-EMPLOYMENT SCREENING	21,000.00	14,599.70	15,000.00	4,454.40	10,545.60	15,000.00	15,000.00	15,000.00	15,000.00	
10-4121-526000 OFFICE SUPPLIES	500.00	1,413.46	600.00	343.79	256.21	600.00	1,600.00	1,500.00	1,500.00	
10-4121-531100 TRAVEL	300.00	149.00	4,000.00	2,554.72	1,445.28	4,000.00	4,000.00	3,500.00	3,500.00	
10-4121-532100 TELEPHONE	525.00	433.45	525.00	140.07	384.93	525.00	525.00	525.00	525.00	
10-4121-532101 POSTAGE	251.00	149.35	250.00	105.95	144.05	250.00	250.00	250.00	250.00	
10-4121-537000 ADVERTISING	1,000.00	128.89	200.00	0.00	0.00	0.00	200.00	200.00	200.00	
10-4121-544000 INSURANCE, PROF LIAB, PROPERTY & BONDS	0.00	0.00	221,889.00	332,250.00	75,923.00	408,173.00	440,000.00	440,000.00	440,000.00	
10-4121-544001 UNEMPLOYMENT INSURANCE	18,500.00	9,455.08	25,425.00	25,424.18	0.00	25,424.18	25,425.00	12,800.00	12,800.00	
10-4121-549100 DUES & SUBSCRIPTIONS	800.00	335.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
10-4121-550000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4121-550010 NON CAPITALIZED OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4121-598004 ALLOCATED SERVICES		0.00	0.00	0.00	0.00	(100,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	
10-4121-598007 INDIRECT COST - PER LGC MEMO 2014-7	(8,215.00)	(8,290.60)	(35,138.00)	(5,973.00)	0.00	(5,973.00)	(13,687.00)	(15,935.00)	(15,935.00)	
TOTAL PERSONNEL EXPENDITURES	218,083.00	192,006.44	440,390.00	470,016.70	190,066.45	560,083.15	673,594.46	639,621.00	639,621.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
FINANCE EXPENDITURES									
10-4130-512100 SALARIES & WAGES REGULAR	433,551.00	451,994.67	401,544.00	194,404.98	174,351.48	368,756.46	481,694.00	480,407.00	480,407.00
10-4130-512107 SALARIES & WAGES - COLA	24,987.00	0.00	55,398.00	0.00	0.00	0.00	20,658.00	20,603.00	20,603.00
10-4130-512600 SALARIES/WAGES - P/T	0.00	490.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4130-512700 SALARIES/WAGES - LONGEVITY	2,880.00	2,325.10	2,530.00	1,222.65	1,307.35	2,530.00	1,442.00	1,442.00	1,442.00
10-4130-518100 FICA	27,096.00	34,672.17	34,871.00	14,896.61	13,309.47	28,206.08	36,850.00	36,751.00	36,751.00
10-4130-518200 RETIREMENT CONTRIBUTION	40,201.00	41,379.58	61,500.00	22,119.49	21,313.90	43,433.39	62,283.00	62,117.00	62,117.00
10-4130-518300 INSURANCE CONTRIBUTION	36,787.00	60,152.63	97,572.00	23,627.59	18,004.23	41,631.82	86,087.00	71,806.00	71,806.00
10-4130-518301 INSURANCE CONTRIBUTION RETIREES	12,400.00	14,739.65	10,713.00	8,055.50	5,229.00	13,284.50	2,988.00	2,988.00	2,988.00
10-4130-518910 CHRISTMAS BONUS	420.00	630.00	840.00	450.00	0.00	450.00	660.00	480.00	480.00
10-4130-519001 CONTRACTED SERVICES	55,000.00	38,576.93	70,610.00	24,089.34	45,910.66	70,000.00	15,400.00	15,400.00	15,400.00
10-4130-519102 PROFESSIONAL SERVICES - CPA	39,500.00	61,500.00	85,000.00	36,300.00	48,700.00	85,000.00	85,000.00	85,000.00	85,000.00
10-4130-519105 PROFESSIONAL SERVICES - OTHER	25,000.00	51,412.30	57,257.00	31,628.79	30,000.00	61,628.79	91,800.00	91,800.00	91,800.00
10-4130-526000 OFFICE SUPPLIES	6,500.00	46,576.17	17,000.00	7,350.17	10,000.00	17,350.17	25,000.00	25,000.00	25,000.00
10-4130-531100 TRAVEL	4,000.00	568.85	2,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
10-4130-532100 TELEPHONE	2,500.00	4,960.11	4,625.00	2,270.40	1,510.00	3,780.40	3,800.00	4,600.00	4,600.00
10-4130-532101 POSTAGE	5,225.00	5,364.75	5,200.00	2,643.31	3,221.81	5,865.12	7,900.00	5,409.00	5,409.00
10-4130-535200 MAINT & REPAIR - EQUIPMENT	24,500.00	23,161.54	23,200.00	18,157.94	5,584.04	23,741.98	59,888.00	59,888.00	59,888.00
10-4130-543000 RENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
10-4130-544000 INSURANCE, PROF LIAB, PROPERTY & BONDS	200.00	0.00	350.00	350.00	0.00	350.00	350.00	1,706.00	1,706.00
10-4130-549100 DUES & SUBSCRIPTIONS	300.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-4130-549900 MISCELLANEOUS EXPENSES	750.00	2,410.00	4,300.00	3,295.50	0.00	3,295.50	4,300.00	4,003.00	4,003.00
10-4130-550010 NON CAPITALIZED OUTLAY	0.00	4,339.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4130-552001 CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	0.00	9,660.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4130-598004 ALLOCATED SERVICES	0.00	(151,035.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4130-598007 INDIRECT COST - PER LGC MEMO 2014-7	(70,280.00)	(62,261.61)	(80,180.00)	(74,355.00)	(5,825.00)	(80,180.00)	(120,615.00)	(125,693.00)	(125,693.00)
10-4130-820000 INTEREST - LEASE PAYMENT	0.00	40.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE EXPENDITURES	671,517.00	641,758.54	854,430.00	316,507.27	374,716.94	691,224.21	924,585.00	902,807.00	902,807.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TAX ADMINISTRATION EXPENDITURES										
10-4140-512100	SALARIES & WAGES REGULAR	772,487.00	871,655.27	757,665.00	475,839.23	342,833.00	818,672.23	959,110.00	922,759.00	922,759.00
10-4140-512107	SALARIES & WAGES - COLA	21,824.00	0.00	69,923.00	0.00	0.00	0.00	45,236.00	43,550.00	43,550.00
10-4140-512700	SALARIES/WAGES - LONGEVITY	18,260.00	18,678.08	15,780.00	9,469.85	5,462.00	14,931.85	16,480.05	16,480.00	16,480.00
10-4140-518100	FICA	64,950.00	66,897.62	59,251.00	36,704.52	27,162.06	63,866.58	74,732.00	71,940.00	71,940.00
10-4140-518200	RETIREMENT CONTRIBUTION	96,363.00	102,346.65	97,900.00	59,254.54	45,034.54	104,289.08	126,312.00	121,592.00	121,592.00
10-4140-518300	INSURANCE CONTRIBUTION	146,043.00	141,126.68	157,149.00	85,038.05	80,724.48	165,762.53	160,076.00	157,381.00	157,381.00
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	24,696.00	50,621.30	59,857.00	42,225.03	25,414.00	67,639.03	60,993.48	60,993.00	60,993.00
10-4140-518910	CHRISTMAS BONUS	1,260.00	1,260.00	1,080.00	1,182.00	0.00	1,182.00	1,302.00	1,140.00	1,140.00
10-4140-519000	PROFESSIONAL SERVICES	275,000.00	314,125.37	231,943.00	96,257.05	178,743.00	275,000.05	275,000.00	232,000.00	232,000.00
10-4140-519001	CONTRACTED SERVICES	0.00	125.00	25,000.00	125.00	25,000.00	25,125.00	50,000.00	50,000.00	50,000.00
10-4140-525105	GAS	1,500.00	2,105.43	1,500.00	589.81	1,200.00	1,789.81	3,000.00	1,500.00	1,500.00
10-4140-526000	OFFICE SUPPLIES	14,000.00	14,967.52	14,000.00	6,822.35	7,177.65	14,000.00	14,000.00	13,000.00	13,000.00
10-4140-531100	TRAVEL	7,500.00	6,727.71	6,300.00	2,105.06	4,194.94	6,300.00	11,300.00	6,300.00	6,300.00
10-4140-532100	TELEPHONE	4,824.00	4,620.16	4,800.00	3,031.12	1,768.88	4,800.00	4,800.00	4,600.00	4,600.00
10-4140-532101	POSTAGE	40,000.00	42,867.23	40,000.00	25,800.12	14,199.88	40,000.00	40,000.00	40,000.00	40,000.00
10-4140-535200	MAINT & REPAIR - EQUIPMENT	9,500.00	1,640.14	7,500.00	4,150.94	3,349.06	7,500.00	9,500.00	7,500.00	7,500.00
10-4140-537000	ADVERTISING	12,000.00	1,165.00	11,000.00	8,505.00	2,495.00	11,000.00	12,000.00	10,000.00	10,000.00
10-4140-539200	UNIFORMS & CLOTHING	300.00	254.00	557.00	521.67	0.00	521.67	2,000.00	250.00	250.00
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	350.00	600.00	500.00	250.00	250.00	500.00	500.00	350.00	350.00
10-4140-549100	DUES & SUBSCRIPTIONS	3,200.00	3,347.27	3,500.00	889.00	2,611.00	3,500.00	3,500.00	3,500.00	3,500.00
10-4140-550000	CAPITAL OUTLAY	295,000.00	147,500.00	147,500.00	15,839.72	0.00	15,839.72	150,000.00	147,500.00	147,500.00
10-4140-551000	C/O - OFFICE EQUIPMENT	10,000.00	2,555.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ADMINISTRATION EXPENDITURES		1,819,057.00	1,795,186.18	1,712,705.00	874,600.06	767,619.49	1,642,219.55	2,019,841.53	1,912,335.00	1,912,335.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
LEGAL DEPARTMENT EXPENDITURES									
10-4150-512100 SALARIES & WAGES REGULAR	335,702.00	342,573.35	310,177.00	163,761.18	115,105.34	278,866.52	339,991.00	319,522.00	319,522.00
10-4150-512107 SALARIES & WAGES - COLA	22,927.00	0.00	28,149.00	0.00	0.00	0.00	15,896.00	14,946.00	14,946.00
10-4150-512700 SALARY/WAGES - LONGEVITY	1,846.00	1,974.78	1,215.00	1,300.05	0.00	1,300.05	2,841.00	2,841.00	2,841.00
10-4150-518100 FICA	18,191.00	26,137.94	23,845.00	12,560.91	8,805.56	21,366.47	26,250.00	24,679.00	24,679.00
10-4150-518200 RETIREMENT CONTRIBUTION	26,989.00	39,513.74	39,398.00	20,141.02	14,549.31	34,690.33	44,367.00	41,712.00	41,712.00
10-4150-518300 INSURANCE CONTRIBUTION	40,823.00	41,967.26	44,929.00	23,018.33	16,066.93	39,085.26	40,768.00	36,885.00	36,885.00
10-4150-518910 CHRISTMAS BONUS	240.00	300.00	300.00	300.00	0.00	300.00	300.00	240.00	240.00
10-4150-519000 PROFESSIONAL SERVICES	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10-4150-519104 PROFESSIONAL SERVICES - ATTORNEY	25,000.00	5,137.50	6,000.00	0.00	20,000.00	20,000.00	25,000.00	10,000.00	10,000.00
10-4150-519203 COST FOR FORECLOSURES			0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
10-4150-526000 OFFICE SUPPLIES	1,200.00	3,803.17	1,450.00	628.88	800.00	1,428.88	2,500.00	1,500.00	1,500.00
10-4150-531100 TRAVEL	2,000.00	379.00	2,070.00	475.00	1,200.00	1,675.00	3,000.00	2,000.00	2,000.00
10-4150-532100 TELEPHONE	625.00	637.72	625.00	612.08	500.00	1,112.08	1,260.00	1,000.00	1,000.00
10-4150-532101 POSTAGE	50.00	92.49	100.00	8.96	50.00	58.96	400.00	100.00	100.00
10-4150-549100 DUES & SUBSCRIPTIONS	5,000.00	6,493.77	5,320.00	3,246.35	1,000.00	4,246.35	6,700.00	5,320.00	5,320.00
10-4150-551000 C/O - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4150-598004 ALLOCATED SERVICES	(132,698.00)	(195,588.23)	(237,390.00)	(88,298.13)	(86,498.86)	(174,796.99)	(302,298.00)	(302,298.00)	(302,298.00)
10-4150-598007 INDIRECT COST - PER LGC MEMO 2014-7	(9,889.00)	(9,355.60)	(9,251.00)	(8,043.00)	(1,208.00)	(9,251.00)	(8,990.00)	(10,033.00)	(10,033.00)
TOTAL LEGAL DEPARTMENT EXPENDITURES	338,006.00	264,066.89	216,937.00	164,711.63	90,370.28	255,081.91	232,985.00	183,414.00	183,414.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN COURT REVENUES										
10-3416-436025	NC JCPC GRANT	75,371.00	75,371.00	76,477.00	38,239.00	38,238.00	76,477.00	76,477.00	76,477.00	76,477.00
10-3416-489040	MISCELLANEOUS	5,325.00	5,339.39	1,000.00	805.00	5,035.00	5,840.00	1,000.00	1,000.00	1,000.00
TOTAL TEEN COURT REVENUES		80,696.00	80,710.39	77,477.00	39,044.00	43,273.00	82,317.00	77,477.00	77,477.00	77,477.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN COURT EXPENDITURES										
10-4155-512100	SALARIES & WAGES REGULAR	56,799.00	57,891.00	55,200.00	30,613.00	28,213.00	58,826.00	55,200.00	55,200.00	55,200.00
10-4155-518100	FICA	4,346.00	4,428.66	4,223.00	2,341.91	2,158.00	4,499.91	4,223.00	4,223.00	4,223.00
10-4155-522000	FOOD AND PROVISIONS	6,824.00	3,426.95	2,555.00	79.67	1,779.00	1,858.67	2,485.00	2,600.00	2,600.00
10-4155-526000	OFFICE SUPPLIES	1,962.00	2,160.55	625.00	1,768.26	2,006.00	3,774.26	625.00	3,552.00	3,552.00
10-4155-531100	TRAVEL	4,138.00	4,137.06	5,500.00	999.23	1,730.00	2,729.23	5,500.00	3,000.00	3,000.00
10-4155-532000	COMMUNICATIONS	1,926.00	1,925.22	2,199.00	862.63	738.00	1,600.63	2,199.00	1,650.00	1,650.00
10-4155-534000	PRINTING & BINDING	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
10-4155-537000	ADVERTISING	730.00	1,624.09	3,121.00	0.00	2,230.00	2,230.00	3,121.00	3,121.00	3,121.00
10-4155-539000	OTHER SERVICES	2,900.00	3,050.00	3,136.00	639.50	2,496.50	3,136.00	3,136.00	3,136.00	3,136.00
10-4155-545000	INSURANCE AND BONDING	836.00	835.10	750.00	835.00	0.00	835.00	835.00	835.00	835.00
10-4155-549000	DUES AND SUBSCRIPTIONS	160.00	160.00	100.00	85.00	75.00	160.00	85.00	160.00	160.00
10-4155-549900	MISCELLANEOUS EXPENSES	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEEN COURT EXPENDITURES		80,696.00	79,713.63	77,477.00	38,224.20	41,425.50	79,649.70	77,477.00	77,477.00	77,477.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTION REVENUES										
10-3417-441005	ELECTIONS FEES	31,700.00	28,057.21	54,000.00	957.41	0.00	957.41	120.00	120.00	120.00
TOTAL ELECTION REVENUES		31,700.00	28,057.21	54,000.00	957.41	0.00	957.41	120.00	120.00	120.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024			
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
				FEB 3 2023	TO JUNE 30 2023					
ELECTION EXPENDITURES										
10-4170-512100 SALARIES & WAGES REGULAR	117,966.00	120,396.95	139,649.00	66,705.01	51,000.00	117,705.01	153,233.00	137,787.00	137,787.00	
10-4170-512107 SALARIES & WAGES - COLA	30,646.00	0.00	15,767.00	0.00	0.00	0.00	7,433.00	6,376.00	6,376.00	
10-4170-512200 SALARIES AND WAGES - OVERTIME	7,500.00	5,406.06	7,500.00	2,171.82	0.00	2,171.82	7,500.00	5,000.00	5,000.00	
10-4170-512600 SALARIES/WAGES - P/T	179,916.00	135,632.23	143,351.00	102,414.30	20,000.00	122,414.30	262,300.00	125,000.00	125,000.00	
10-4170-512700 SALARIES/WAGES - LONGEVITY	1,908.00	2,041.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4170-518100 FICA	24,164.00	20,207.38	12,699.00	13,743.05	5,431.20	19,174.25	32,380.38	20,499.00	20,499.00	
10-4170-518200 RETIREMENT CONTRIBUTION	16,308.00	13,577.05	18,322.00	8,146.55	10,175.00	18,321.55	20,790.53	18,486.00	18,486.00	
10-4170-518300 INSURANCE CONTRIBUTION	27,594.00	18,749.73	34,497.00	9,507.85	24,989.00	34,496.85	31,115.82	27,140.00	27,140.00	
10-4170-518301 INSURANCE CONTRIBUTION RETIREES	11,169.00	21,110.25	15,120.00	15,150.54	11,431.05	26,581.59	19,930.00	26,837.00	26,837.00	
10-4170-518910 CHRISTMAS BONUS	240.00	180.00	300.00	180.00	0.00	180.00	240.00	180.00	180.00	
10-4170-519001 CONTRACTED SERVICES	12,000.00	16,399.57	19,975.00	13,453.64	6,520.00	19,973.64	54,600.00	20,000.00	20,000.00	
10-4170-523000 STAFF DEVELOPMENT	10,625.00	2,310.33	4,000.00	80.86	3,919.00	3,999.86	6,400.00	4,000.00	4,000.00	
10-4170-526000 OFFICE SUPPLIES	2,923.00	4,619.57	3,100.00	1,467.29	1,632.71	3,100.00	5,000.00	3,100.00	3,100.00	
10-4170-526001 DEPARTMENTAL SUPPLIES	31,247.00	29,106.27	41,424.00	21,137.57	20,286.00	41,423.57	20,000.00	28,232.00	28,232.00	
10-4170-531100 TRAVEL	20,558.00	18,283.34	20,500.00	16,215.82	4,284.00	20,499.82	25,000.00	20,500.00	20,500.00	
10-4170-532100 TELEPHONE	7,680.00	7,006.07	3,412.00	1,654.60	1,757.00	3,411.60	2,000.00	2,000.00	2,000.00	
10-4170-532101 POSTAGE	6,205.00	14,488.32	3,320.00	169.80	3,150.00	3,319.80	7,000.00	3,500.00	3,500.00	
10-4170-535200 MAINT & REPAIR - EQUIPMENT	19,000.00	7,798.95	12,000.00	11,758.50	242.00	12,000.50	12,000.00	12,000.00	12,000.00	
10-4170-537000 ADVERTISING	8,500.00	3,639.45	5,000.00	3,483.73	1,516.00	4,999.73	12,000.00	8,000.00	8,000.00	
10-4170-541900 RENT - LAND, BUILDINGS, ETC	9,580.00	5,314.60	2,800.00	4,230.00	0.00	4,230.00	9,000.00	4,100.00	4,100.00	
10-4170-543000 RENT - EQUIPMENT	0.00	0.00	680.00	441.98	238.00	679.98	2,000.00	0.00	0.00	
10-4170-549100 DUES & SUBSCRIPTIONS	200.00	60.00	200.00	0.00	200.00	200.00	2,500.00	200.00	200.00	
10-4170-549300 SOFTWARE LICENSE RENEWAL	11,603.00	13,406.70	15,588.00	15,962.00	(374.00)	15,588.00	0.00	15,588.00	15,588.00	
10-4170-550000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00	15,000.00	15,000.00	
10-4170-550010 NON CAPITALIZED OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,462.00	24,462.00	
10-4170-550055 HAVA TITLE I GRANT	0.00	101,916.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4170-551000 C/O - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	
TOTAL ELECTION EXPENDITURES	557,532.00	561,651.14	519,204.00	308,074.91	166,396.96	474,471.87	795,222.73	527,987.00	527,987.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS REVENUES										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGEMENT RE	20,000.00	33,108.00	22,000.00	15,041.20	6,959.00	22,000.20	21,000.00	21,000.00	21,000.00
10-3418-440100	REGISTER OF DEEDS' FEES	290,000.00	226,642.80	171,000.00	101,700.07	69,300.00	171,000.07	165,000.00	165,000.00	165,000.00
10-3418-441000	EXCISE TAX	499,000.00	519,378.00	172,000.00	183,282.00	52,000.00	235,282.00	180,000.00	180,000.00	180,000.00
10-3418-441001	MARRIAGE LICENSE	14,000.00	19,745.79	15,000.00	9,540.00	5,460.00	15,000.00	18,000.00	18,000.00	18,000.00
10-3418-441016	NC VITALS RECORDS FEE	1,500.00	794.00	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-3418-489100	AUTOMATION PRESERVATION FUND	0.00	26,135.41	10,000.00	11,803.98	6,600.00	18,403.98	30,000.00	30,000.00	30,000.00
10-3418-498000	MISCELLANEOUS REVENUES	2,500.00	4,289.00	2,800.00	2,671.00	300.00	2,971.00	3,500.00	3,500.00	3,500.00
10-3418-499101	FUND BALANCE APPROPRIATED	0.00	0.00	139,735.00	0.00	139,725.00	139,725.00	0.00	0.00	0.00
10-3418-549920	REGISTER OF DEEDS GRANT PROGRAM	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS REVENUES		827,000.00	832,093.00	536,035.00	324,038.25	280,344.00	604,382.25	418,500.00	418,500.00	418,500.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024			
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED	
				FEB 3 2023	TO JUNE 30 2023					PROJECTED
REGISTER OF DEEDS EXPENDITURES										
10-4180-512100 SALARIES & WAGES REGULAR	190,912.00	162,985.96	203,278.00	84,405.93	85,500.00	169,905.93	216,000.00	215,392.00	215,392.00	
10-4180-512107 SALARIES & WAGES - COLA	17,531.00	0.00	18,752.00	0.00	0.00	0.00	10,209.00	10,192.00	10,192.00	
10-4180-512700 SALARIES/WAGES - LONGEVITY	4,574.00	4,600.41	4,120.00	4,407.76	0.00	4,407.76	4,410.00	4,408.00	4,408.00	
10-4180-513400 SUPPLEMENTAL RETIREMENT INCOME PLAN	3,110.00	4,649.16	3,500.00	2,096.91	1,400.00	3,496.91	4,000.00	4,000.00	4,000.00	
10-4180-518100 FICA	14,978.00	12,464.15	15,888.00	6,609.05	9,300.00	15,909.05	16,500.00	16,838.00	16,838.00	
10-4180-518200 RETIREMENT CONTRIBUTION	22,222.00	19,269.63	26,291.00	10,869.28	15,400.00	26,269.28	28,500.00	28,459.00	28,459.00	
10-4180-518300 INSURANCE CONTRIBUTION	34,688.00	26,709.93	43,557.00	14,158.79	29,400.00	43,558.79	39,200.00	39,156.00	39,156.00	
10-4180-518301 INSURANCE CONTRIBUTION RETIREES	9,947.00	9,645.45	10,166.00	5,178.30	6,200.00	11,378.30	15,500.00	5,976.00	5,976.00	
10-4180-518910 CHRISTMAS BONUS	300.00	180.00	300.00	180.00	0.00	180.00	300.00	300.00	300.00	
10-4180-519001 CONTRACTED SERVICES	0.00	0.00	138,475.00	0.00	138,475.00	138,475.00	0.00	0.00	0.00	
10-4180-526000 OFFICE SUPPLIES	6,000.00	6,332.65	5,000.00	3,015.74	3,500.00	6,515.74	8,000.00	5,000.00	5,000.00	
10-4180-531100 TRAVEL	1,800.00	1,623.12	1,800.00	1,108.86	800.00	1,908.86	2,200.00	1,800.00	1,800.00	
10-4180-531200 TRAVEL SUBSISTENCE	420.00	420.00	420.00	245.00	175.00	420.00	420.00	420.00	420.00	
10-4180-532100 TELEPHONE	1,573.00	1,148.20	1,200.00	589.37	620.00	1,209.37	1,200.00	1,200.00	1,200.00	
10-4180-532101 POSTAGE	500.00	446.35	400.00	277.65	300.00	577.65	600.00	500.00	500.00	
10-4180-535200 MAINT & REPAIR - EQUIPMENT	0.00	(789.63)	500.00	0.00	490.00	490.00	500.00	500.00	500.00	
10-4180-543000 RENT - EQUIPMENT	90,000.00	90,000.00	90,000.00	52,500.00	37,500.00	90,000.00	90,000.00	90,000.00	90,000.00	
10-4180-544000 INSURANCE, PROF LIAB, PROPERTY & BONDS	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
10-4180-549100 DUES & SUBSCRIPTIONS	400.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	
10-4180-549815 NC VITAL RECORDS FEE	840.00	1,046.00	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
10-4180-549825 REGISTER OF DEEDS/EMERGENCY MANAGEMENT FEE	18,000.00	33,108.00	22,000.00	15,041.20	7,000.00	22,041.20	21,000.00	21,000.00	21,000.00	
10-4180-549918 CHILDRENS TRUST FUND	7,000.00	10,850.00	7,000.00	5,565.00	1,500.00	7,065.00	10,500.00	10,500.00	10,500.00	
10-4180-549919 CONVEYANCE TAX-NCDORF REV	211,500.00	254,473.00	86,000.00	89,808.00	22,000.00	111,808.00	90,000.00	110,000.00	110,000.00	
10-4180-550010 NON-CAPITAL OUTLAY	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REGISTER OF DEEDS EXPENDITURES	636,395.00	639,662.38	683,907.00	296,556.84	359,560.00	656,116.84	560,539.00	567,141.00	567,141.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES									
10-4210-512100 SALARIES & WAGES REGULAR	278,769.00	305,389.68	283,047.00	174,763.67	108,283.00	283,046.67	315,256.00	315,256.00	315,256.00
10-4210-512107 SALARIES & WAGES - COLA	27,567.00	0.00	26,135.00	0.00	26,135.00	26,135.00	14,934.00	14,934.00	14,934.00
10-4210-512700 SALARIES/WAGES - LONGEVITY	6,854.00	7,362.91	6,046.00	1,866.32	4,965.00	6,831.32	6,831.00	6,831.00	6,831.00
10-4210-518100 FICA	21,874.00	23,517.97	22,143.00	13,164.41	8,979.00	22,143.41	24,668.00	24,663.00	24,663.00
10-4210-518200 RETIREMENT CONTRIBUTION	32,453.00	35,875.64	36,587.00	21,550.14	15,037.00	36,587.14	41,693.00	41,685.00	41,685.00
10-4210-518300 INSURANCE CONTRIBUTION	35,875.00	37,617.41	44,639.00	23,958.64	20,680.00	44,638.64	40,502.00	40,502.00	40,502.00
10-4210-518910 CHRISTMAS BONUS	300.00	300.00	360.00	300.00	0.00	300.00	360.00	300.00	300.00
10-4210-519001 CONTRACTED SERVICES	32,000.00	30,815.37	52,250.00	44,575.16	7,675.00	52,250.16	43,000.00	43,000.00	43,000.00
10-4210-526001 DEPARTMENT SUPPLIES	4,500.00	4,135.48	4,724.00	2,105.32	2,619.00	4,724.32	6,000.00	4,700.00	4,700.00
10-4210-526002 INTERNET SERV FOR COUNTY	19,000.00	13,741.92	15,600.00	7,640.12	7,960.00	15,600.12	15,600.00	15,600.00	15,600.00
10-4210-532100 TELEPHONE	350.00	505.12	635.00	420.21	215.00	635.21	524.00	524.00	524.00
10-4210-539200 UNIFORMS & CLOTHING	0.00	0.00	276.00	289.64	0.00	289.64	300.00	275.00	275.00
10-4210-550000 CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-550010 NON CAPITAL OUTLAY	6,500.00	16,132.53	3,500.00	1,898.73	1,601.00	3,499.73	0.00	0.00	0.00
10-4210-598007 INDIRECT COST - PER LGC MEMO 2014-7	(3,060.00)	(5,198.28)	(3,092.00)	(2,039.00)	(1,053.00)	(3,092.00)	(10,250.00)	(15,406.00)	(15,406.00)
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES	462,982.00	470,195.75	499,850.00	290,493.36	203,096.00	493,589.36	499,418.00	492,864.00	492,864.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CENTRAL GARAGE EXPENDITURES										
10-4250-519001	CONTRACTED SERVICES	11,000.00	10,258.16	20,000.00	0.00	0.00	0.00	42,186.00	26,166.00	26,166.00
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	10,000.00	4,926.81	5,000.00	4,733.23	2,300.00	7,033.23	0.00	0.00	0.00
10-4250-525105	GAS	3,000.00	7,223.69	5,000.00	5,601.10	2,800.00	8,401.10	8,400.00	8,000.00	8,000.00
10-4250-535300	M/R - VEHICLES	25,000.00	27,232.70	20,000.00	13,362.59	6,681.00	20,043.59	32,000.00	20,000.00	20,000.00
10-4250-535310	M/R VEHICLES- BODY DAMAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4250-598007	INDIRECT COST - PER LGC MEMO 2014-7	(5,781.00)	(6,079.89)	(5,560.00)	(5,560.00)	0.00	(5,560.00)	0.00	(194.00)	(194.00)
10-4250-810000	LEASE - VEHICLES	35,000.00	32,258.80	105,693.00	51,898.85	25,949.43	77,848.28	100,000.00	78,000.00	78,000.00
TOTAL CENTRAL GARAGE EXPENDITURES		83,219.00	75,820.27	155,133.00	70,035.77	37,730.43	107,766.20	182,586.00	131,972.00	131,972.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COURT FACILITIES EXPENDITURES										
10-4160-512100	SALARIES & WAGES REGULAR	118,669.00	111,550.85	113,241.00	66,650.29	54,517.00	121,167.29	121,168.00	121,168.00	121,168.00
10-4160-512107	SALARIES & WAGES - COLA	12,703.00	0.00	10,257.00	0.00	0.00	0.00	5,631.00	5,631.00	5,631.00
10-4160-512700	SALARIES/WAGES - LONGEVITY	224.00	245.13	246.00	0.00	262.00	262.00	262.00	262.00	262.00
10-4160-518100	FICA	10,373.00	8,464.40	8,700.00	5,008.88	3,691.00	8,699.88	9,308.00	9,308.00	9,308.00
10-4160-518200	RETIREMENT CONTRIBUTION	13,522.00	12,822.36	14,314.00	8,147.24	6,167.00	14,314.24	15,732.00	15,732.00	15,732.00
10-4160-518300	INSURANCE CONTRIBUTION	29,021.00	30,326.72	34,153.00	18,370.05	15,783.00	34,153.05	30,601.00	30,601.00	30,601.00
10-4160-518910	CHRISTMAS BONUS	270.00	240.00	240.00	240.00	0.00	240.00	240.00	240.00	240.00
10-4160-519001	CONTRACTED SERVICE	45,214.00	45,798.66	62,604.00	36,232.12	25,000.00	61,232.12	64,264.00	54,264.00	54,264.00
10-4160-525101	M/R - BUILDINGS & GROUNDS	106,000.00	50,794.53	50,000.00	32,852.05	30,000.00	62,852.05	73,500.00	63,000.00	63,000.00
10-4160-525105	GAS	4,150.00	6,208.46	6,000.00	1,708.74	300.00	2,008.74	2,000.00	2,000.00	2,000.00
10-4160-526001	DEPARTMENTAL SUPPLIES	10,000.00	12,525.18	11,000.00	9,079.92	7,000.00	16,079.92	17,000.00	15,000.00	15,000.00
10-4160-532100	TELEPHONE	12,000.00	12,808.88	12,000.00	7,024.96	5,810.00	12,834.96	13,000.00	12,900.00	12,900.00
10-4160-533000	UTILITIES	81,000.00	80,323.53	81,000.00	43,575.11	34,500.00	78,075.11	81,000.00	78,100.00	78,100.00
10-4160-535200	MAINT & REPAIR - EQUIPMENT	600.00	139.75	600.00	1,200.00	300.00	1,500.00	1,500.00	1,000.00	1,000.00
10-4160-543000	RENT - EQUIPMENT	3,400.00	850.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4160-550000	CAPITAL OUTLAY	0.00	0.00	17,000.00	21,720.00	625.00	22,345.00	25,200.00	25,200.00	25,200.00
10-4160-550010	NON CAPITALIZED OUTLAY	0.00	0.00	19,532.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4160-598007	INDIRECT COST - PER LGC MEMO 2014-7	(9,241.00)	(8,298.42)	(13,029.00)	(10,835.00)	(2,194.00)	(13,029.00)	0.00	0.00	0.00
TOTAL COURT FACILITIES EXPENDITURES		437,905.00	364,800.76	427,858.00	240,974.36	181,761.00	422,735.36	460,406.00	434,406.00	434,406.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
FACILITY SERVICES EXPENDITURES									
10-4265-512100 SALARIES & WAGES REGULAR	425,028.00	459,885.48	564,845.00	289,960.88	223,000.00	512,960.88	666,323.00	638,043.00	638,043.00
10-4265-512107 SALARIES & WAGES - COLA	41,203.00	0.00	51,318.00	0.00	0.00	0.00	31,127.00	29,816.00	29,816.00
10-4265-512700 SALARIES/WAGES - LONGEVITY	1,820.00	2,753.89	2,652.00	716.16	1,936.00	2,652.16	4,952.00	4,952.00	4,952.00
10-4265-518100 FICA	32,725.00	35,129.21	43,497.00	21,994.57	21,503.00	43,497.57	51,444.00	49,272.00	49,272.00
10-4265-518200 RETIREMENT CONTRIBUTION	48,551.00	53,128.09	72,029.00	35,381.22	35,250.00	70,631.22	86,951.00	83,294.00	83,294.00
10-4265-518300 INSURANCE CONTRIBUTION	101,965.00	103,656.43	154,430.00	65,490.37	88,939.00	154,429.37	153,837.00	146,448.00	146,448.00
10-4265-518301 INSURANCE CONTRIBUTION RETIREES	34,000.00	23,522.18	35,241.00	7,578.91	27,662.00	35,240.91	35,241.00	8,964.00	8,964.00
10-4265-518910 CHRISTMAS BONUS	900.00	840.00	1,080.00	840.00	240.00	1,080.00	1,200.00	1,080.00	1,080.00
10-4265-519001 CONTRACTED SERVICES	285,138.00	170,485.26	238,442.00	121,773.22	116,669.00	238,442.22	265,452.00	225,500.00	225,500.00
10-4265-525105 GAS	0.00	2,876.05	0.00	3,773.73	3,000.00	6,773.73	10,000.00	7,000.00	7,000.00
10-4265-526001 DEPARTMENTAL SUPPLIES	44,725.00	62,072.45	38,005.00	36,834.42	12,500.00	49,334.42	60,000.00	50,000.00	50,000.00
10-4265-531100 TRAVEL	400.00	205.74	1,000.00	223.62	776.00	999.62	1,000.00	1,000.00	1,000.00
10-4265-532100 TELEPHONE	2,045.00	3,661.78	2,500.00	1,103.35	1,396.00	2,499.35	2,500.00	2,500.00	2,500.00
10-4265-532101 POSTAGE	50.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00
10-4265-533000 UTILITIES	313,436.00	499,233.83	350,000.00	300,091.27	222,750.00	522,841.27	523,000.00	523,000.00	523,000.00
10-4265-535110 M & R BLDG/GROUNDS	796,080.00	578,956.19	90,000.00	84,010.48	20,000.00	104,010.48	133,180.00	129,000.00	129,000.00
10-4265-535200 MAINT & REPAIR - EQUIPMENT	6,200.00	32,631.48	15,000.00	452.74	10,000.00	10,452.74	15,000.00	10,000.00	10,000.00
10-4265-539200 UNIFORMS & CLOTHING	0.00	3,882.76	5,000.00	2,337.47	2,663.00	5,000.47	5,000.00	4,000.00	4,000.00
10-4265-543000 RENT - EQUIPMENT	0.00	0.00	1,000.00	382.49	618.00	1,000.49	1,000.00	1,000.00	1,000.00
10-4265-543010 RENTAL	9,600.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-550000 CAPITAL OUTLAY	227,840.00	124,793.54	120,000.00	130,305.70	0.00	130,305.70	628,500.00	430,000.00	430,000.00
10-4265-550010 NON CAPITAL OUTLAY	0.00	0.00	4,495.00	4,635.85	0.00	4,635.85	0.00	0.00	0.00
10-4265-598004 ALLOCATED SERVICES	0.00	(3,914.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-598007 INDIRECT COST - PER LGC MEMO 2014-7	(30,038.00)	(32,028.98)	(41,598.00)	(34,819.00)	(6,779.00)	(41,598.00)	(50,067.00)	(57,615.00)	(57,615.00)
TOTAL FACILITY SERVICES EXPENDITURES	2,341,668.00	2,122,571.23	1,748,986.00	1,073,067.45	782,173.00	1,855,240.45	2,625,690.00	2,287,254.00	2,287,254.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE REVENUES										
10-3431-430119	ARREST FEES	100,000.00	90,454.08	120,000.00	50,691.76	69,308.24	120,000.00	100,000.00	120,000.00	120,000.00
10-3431-440035	GRANTS	155,533.00	25,470.25	192,268.00	33,369.20	19,227.80	52,597.00	52,597.00	52,597.00	52,597.00
10-3431-440083	SHERIFF PATROL FEES	200,000.00	147,317.09	200,000.00	29,450.47	170,549.53	200,000.00	175,000.00	200,000.00	200,000.00
10-3431-440085	CONCEALED WEAPON FEES	50,000.00	37,950.00	50,000.00	19,245.00	30,755.00	50,000.00	50,000.00	50,000.00	50,000.00
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,000.00	1,695.37	1,000.00	555.96	444.04	1,000.00	1,000.00	850.00	850.00
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	150,000.00	131,970.69	150,000.00	58,187.22	91,812.78	150,000.00	150,000.00	438,000.00	438,000.00
10-3431-441009	RESOURCE OFFICERS	1,301,273.00	973,802.00	1,462,757.00	572,615.24	890,141.76	1,462,757.00	1,495,000.00	1,301,273.00	1,301,273.00
10-3431-441012	FINGERPRINT	6,500.00	8,630.00	7,500.00	2,936.00	4,564.00	7,500.00	7,500.00	8,000.00	8,000.00
10-3431-441013	GUN PERMIT	18,000.00	12,802.00	18,000.00	5,529.00	12,471.00	18,000.00	18,000.00	0.00	0.00
10-3431-441014	REPORT COPIES	100.00	0.00	200.00	0.00	200.00	200.00	200.00	100.00	100.00
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	90,000.00	46,290.80	112,500.00	41,376.56	71,123.44	112,500.00	5,000.00	9,000.00	9,000.00
10-3431-489056	MISC FUNDS- CALENDER SALES	3,550.00	0.00	3,550.00	4,000.00	(450.00)	3,550.00	3,750.00	3,550.00	3,550.00
TOTAL SHERIFF'S OFFICE REVENUES		2,075,956.00	1,476,382.28	2,317,775.00	817,956.41	1,360,147.59	2,178,104.00	2,058,047.00	2,183,370.00	2,183,370.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023	PROJECTED			
SHERIFF'S OFFICE EXPENDITURES									
10-4310-512100 SALARIES & WAGES REGULAR	3,878,406.00	4,042,701.28		2,436,262.17	1,660,807.83	4,097,070.00	5,990,023.62	5,285,000.00	5,285,000.00
10-4310-512101 SALARIES & WAGES - PAYOUT	0.00	0.00	220,000.00	139,749.20	80,250.80	220,000.00	0.00	0.00	0.00
10-4310-512107 SALARIES & WAGES - COLA	346,039.00	0.00	387,231.00	0.00	387,231.00	387,231.00	302,528.00	264,098.00	264,098.00
10-4310-512200 SALARIES AND WAGES - OVERTIME	0.00	11,578.61	175,000.00	144,318.75	30,681.25	175,000.00	325,000.00	150,000.00	150,000.00
10-4310-512210 PATROL SERVICES OVERTIME	130,000.00	189,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-512600 SALARIES & WAGES- PART TIME	19,000.00	15,977.38	15,000.00	9,323.66	5,676.34	15,000.00	25,000.00	25,000.00	25,000.00
10-4310-512700 SALARIES/WAGES - LONGEVITY	28,070.00	27,543.92	33,167.00	22,493.06	10,673.94	33,167.00	57,174.06	45,000.00	45,000.00
10-4310-512800 LEO-SEPERATION ALLOWANCE	64,858.00	55,080.72	64,858.00	32,130.42	32,727.58	64,858.00	64,858.00	64,858.00	64,858.00
10-4310-518100 FICA	319,880.00	332,631.02	335,461.00	213,668.89	121,792.11	335,461.00	463,170.60	427,000.00	427,000.00
10-4310-518200 RETIREMENT CONTRIBUTION	495,957.00	523,930.64	585,804.00	375,903.06	209,900.94	585,804.00	800,007.27	758,000.00	758,000.00
10-4310-518300 INSURANCE-CONTRIBUTION	672,691.00	642,486.76	834,385.00	398,207.48	436,177.52	834,385.00	1,142,209.28	798,000.00	798,000.00
10-4310-518301 INSURANCE CONTRIBUTION RETIREES	181,484.00	167,576.25	185,506.00	71,422.44	114,083.56	185,506.00	185,506.00	185,506.00	185,506.00
10-4310-518400 401(K) CONTRIBUTION	192,057.00	203,696.15	205,403.00	129,996.64	75,406.36	205,403.00	238,840.81	240,000.00	240,000.00
10-4310-518910 CHRISTMAS BONUS	5,100.00	5,290.00	5,580.00	5,050.00	530.00	5,580.00	7,140.00	6,060.00	6,060.00
10-4310-519001 CONTRACTED SERVICES	145,738.00	41,726.97	85,729.00	47,884.09	37,844.91	85,729.00	325,000.00	170,000.00	170,000.00
10-4310-519909 SPECIAL SERVICES	100,000.00	100,000.00	120,251.00	50,000.00	70,251.00	120,251.00	125,000.00	100,000.00	100,000.00
10-4310-525105 GAS	550,000.00	557,130.98	400,000.00	281,413.77	118,586.23	400,000.00	500,000.00	475,000.00	475,000.00
10-4310-526000 OFFICE SUPPLIES	25,000.00	19,787.39	25,000.00	10,637.67	14,362.33	25,000.00	40,000.00	10,000.00	10,000.00
10-4310-526001 DEPARTMENTAL SUPPLIES	175,000.00	184,926.63	165,000.00	26,419.72	138,580.28	165,000.00	175,000.00	150,000.00	150,000.00
10-4310-531100 TRAVEL	35,000.00	35,888.36	30,000.00	3,504.95	26,495.05	30,000.00	45,000.00	25,000.00	25,000.00
10-4310-532100 TELEPHONE	130,000.00	147,391.47	130,804.00	89,770.46	41,033.54	130,804.00	165,000.00	165,000.00	165,000.00
10-4310-532101 POSTAGE	8,000.00	7,033.97	7,000.00	2,452.73	4,547.27	7,000.00	8,000.00	7,000.00	7,000.00
10-4310-535200 MAINT & REPAIR - EQUIPMENT	52,000.00	37,887.58	32,000.00	7,841.73	24,158.27	32,000.00	20,000.00	10,000.00	10,000.00
10-4310-535300 M/R - VEHICLES	200,000.00	155,871.66	175,000.00	104,776.60	70,223.40	175,000.00	225,000.00	150,000.00	150,000.00
10-4310-535304 M/R - RADIOS	8,000.00	2,280.17	4,500.00	1,575.00	2,925.00	4,500.00	8,000.00	2,400.00	2,400.00
10-4310-537000 ADVERTISING	1,000.00	988.59	500.00	1,580.40	(1,080.40)	500.00	5,000.00	500.00	500.00
10-4310-539200 UNIFORMS & CLOTHING	125,000.00	131,642.06	106,000.00	46,435.26	59,564.74	106,000.00	150,000.00	100,000.00	100,000.00
10-4310-544000 INSURANCE,PROF LIAB, PROPERTY & BONDS	2,766.00	0.00	2,766.00	2,467.00	299.00	2,766.00	3,000.00	1,500.00	1,500.00
10-4310-549100 DUES & SUBSCRIPTIONS	3,500.00	2,809.35	3,000.00	1,722.60	1,277.40	3,000.00	3,000.00	2,400.00	2,400.00
10-4310-550000 CAPITAL OUTLAY	698,489.00	754,186.11	288,874.00	269,585.07	19,288.93	288,874.00	450,000.00	38,673.00	38,673.00
10-4310-550010 NON CAPITALIZED OUTLAY	27,850.00	13,723.21	3,466.00	3,465.47	0.53	3,466.00	150,000.00	107,000.00	107,000.00
10-4310-550075 WATER RESCUE	(17,539.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-560093 DARE	2,000.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-560160 GRANTS EXPENSE ACCOUNT	22,595.00	789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-552000 CAPITAL OUTLAY VEHICLE LEASE-GASB 87	0.00	1,771,480.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-575002 NON-LEASE COMPONET - GASB 87	0.00	16,353.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-598004 ALLOCATED SERVICES	(65,345.00)	(68,443.87)	(68,633.00)	(30,186.06)	(38,446.94)	(68,633.00)	0.00	(69,023.00)	(69,023.00)
10-4310-810000 LEASE - VEHICLES	226,147.00	334,891.75	592,942.00	230,829.03	250,776.47	481,605.50	790,000.00	630,624.00	630,624.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
10-4310-810001	FINANCED - VEHICLES	0.00	111,146.90	0.00	0.00	0.00	111,336.50	0.00	0.00	0.00
10-4310-820000	INTEREST-LEASED VEHICLES	4,423.00	11,091.44	11,233.00	0.00	11,233.00	11,233.00	0.00	0.00	0.00
10-4310-820001	INTEREST - FINANCED VEHICLES	0.00	4,422.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF'S OFFICE EXPENDITURES		8,793,166.00	10,593,792.64	9,259,897.00	5,130,701.26	4,017,859.24	9,259,897.00	12,788,457.63	10,324,596.00	10,324,596.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT REVENUES										
10-3430-426020	GOVERNORS HIGHWAY GRANT- SHERIFF DEPT	88,100.00	88,155.19	0.00	34,516.91	20,444.13	54,961.04	13,629.42	13,630.00	13,630.00
TOTAL GOVERNORS HIGHWAY GRANT REVENUES		88,100.00	88,155.19	0.00	34,516.91	20,444.13	54,961.04	13,629.42	13,630.00	13,630.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT EXPENDITURES										
10-4316-512100	SALARIES & WAGES REGULAR	15,803.00	46,162.34	0.00	26,524.02	18,445.12	44,969.14	12,293.25	12,293.00	12,293.00
10-4316-512107	SALARIES & WAGES - COLA	7,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4316-518100	FICA	5,799.00	3,635.18	0.00	2,241.76	1,411.04	3,652.80	940.43	940.00	940.00
10-4316-518200	RETIREMENT CONTRIBUTION	9,173.00	5,777.58	0.00	3,836.15	250.80	4,086.95	1,646.06	1,646.00	1,646.00
10-4316-518300	INSURANCE CONTRIBUTION	13,844.00	9,724.69	0.00	5,501.56	2,469.79	7,971.35	171.60	172.00	172.00
10-4316-518400	401K CONTRIBUTION	3,791.00	2,389.39	0.00	1,470.92	922.25	2,393.17	614.66	615.00	615.00
10-4316-526000	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4316-531100	TRAVEL	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4316-550000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES		67,830.00	67,689.18	0.00	39,574.41	23,499.00	63,073.41	15,666.00	15,666.00	15,666.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION CENTER REVENUES										
10-3432-430122	JAIL FEES-CSC & RALEIGH	90,000.00	42,464.34	90,000.00	17,264.43	9,994.38	27,258.81	90,000.00	50,000.00	50,000.00
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	1,000.00	1,961.20	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-3432-489064	FEDERAL INMATE HOLDINGS	1,460,000.00	752,139.32	1,000,000.00	185,303.15	214,696.85	400,000.00	500,000.00	750,000.00	750,000.00
TOTAL DETENTION CENTER REVENUES		1,551,000.00	796,564.86	1,090,000.00	202,567.58	224,691.23	427,258.81	592,000.00	802,000.00	802,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION CENTER EXPENDITURES										
10-4320-512100	SALARIES & WAGES REGULAR	1,866,266.00	2,047,278.64	2,109,000.00	1,072,123.97	1,036,876.03	2,109,000.00	1,524,722.00	1,525,000.00	1,525,000.00
10-4320-512101	SALARIES & WAGES - PAYOUT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-512107	SALARIES & WAGES - COLA	179,290.00	0.00	201,019.00	0.00	0.00	0.00	84,429.00	79,416.00	79,416.00
10-4320-512200	SALARIES & WAGES - OVERTIME	0.00	2,558.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-512220	JAIL OVERTIME	50,000.00	56,577.03	90,000.00	62,341.71	51,502.26	113,843.97	200,000.00	150,000.00	150,000.00
10-4320-512600	SALARIES & WAGES - PART TIME	56,000.00	25,831.08	0.00	32,350.45	17,649.55	50,000.00	50,000.00	15,000.00	15,000.00
10-4320-512700	SALARIES/WAGES - LONGEVITY	17,951.00	20,174.34	21,394.00	8,707.22	12,686.78	21,394.00	14,712.18	14,712.00	14,712.00
10-4320-512800	LEO SEPARATION ALLOWANCE	0.00	9,777.00	0.00	5,703.25	4,073.75	9,777.00	12,000.00	0.00	0.00
10-4320-518100	FICA	165,073.00	164,859.35	169,860.00	90,027.21	79,832.79	169,860.00	170,000.00	131,000.00	131,000.00
10-4320-518200	RETIREMENT CONTRIBUTION	221,176.00	245,023.09	285,746.00	143,176.90	142,569.10	285,746.00	221,179.00	225,000.00	225,000.00
10-4320-518300	INSURANCE CONTRIBUTION	372,242.00	333,195.77	461,912.00	186,278.68	275,633.32	461,912.00	346,195.00	270,000.00	270,000.00
10-4320-518400	401K CONTRIBUTION	10,339.00	37,231.66	33,922.00	19,975.29	13,946.71	33,922.00	24,825.00	8,850.00	8,850.00
10-4320-518910	CHRISTMAS BONUS	3,600.00	3,090.00	3,120.00	2,730.00	390.00	3,120.00	2,730.00	1,860.00	1,860.00
10-4320-519001	CONTRACTED SERVICES	719,194.00	716,164.51	938,052.00	751,387.96	186,664.04	938,052.00	850,000.00	900,000.00	900,000.00
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	155,000.00	187,958.49	135,000.00	13,409.30	121,590.70	135,000.00	225,000.00	175,000.00	175,000.00
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	175,000.00	89,060.00	75,000.00	40,500.00	34,500.00	75,000.00	175,000.00	150,000.00	150,000.00
10-4320-519908	CUSTODIAL CARE-RALEIGH	165,000.00	58,788.82	85,000.00	31,624.00	53,376.00	85,000.00	165,000.00	165,000.00	165,000.00
10-4320-526001	DEPARTMENTAL SUPPLIES	85,193.00	84,902.87	100,000.00	27,975.87	72,024.13	100,000.00	90,000.00	90,000.00	90,000.00
10-4320-531100	TRAVEL	5,000.00	13,009.38	5,000.00	480.05	4,519.95	5,000.00	5,000.00	5,000.00	5,000.00
10-4320-533000	UTILITIES	185,000.00	148,108.42	160,000.00	85,305.60	74,694.40	160,000.00	120,000.00	120,000.00	120,000.00
10-4320-535110	M & R BLDG/GROUNDS	110,000.00	109,216.25	105,000.00	23,170.23	81,829.77	105,000.00	50,000.00	0.00	0.00
10-4320-535200	MAINT & REPAIR - EQUIPMENT	25,000.00	28,582.91	25,000.00	13,075.86	11,924.14	25,000.00	25,000.00	0.00	0.00
10-4320-539200	UNIFORMS & CLOTHING	40,000.00	52,967.50	45,000.00	11,383.29	33,616.71	45,000.00	60,000.00	40,000.00	40,000.00
10-4320-550000	CAPITL OUTLAY	240,000.00	63,844.69	125,000.00	36,791.41	88,208.59	125,000.00	240,000.00	0.00	0.00
10-4320-550010	NON CAPITAL OUTLAY	50,790.00	59,154.38	50,000.00	34,695.16	15,304.84	50,000.00	51,000.00	50,000.00	50,000.00
TOTAL DETENTION CENTER EXPENDITURES		4,897,114.00	4,557,354.58	5,244,025.00	2,693,213.41	2,413,413.56	5,106,626.97	4,706,792.18	4,115,838.00	4,115,838.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES REVENUES										
10-3438-440103	ANIMAL CONTROL FINES/FEES	35,000.00	38,708.22	36,000.00	11,899.42	24,100.58	36,000.00	25,000.00	30,000.00	30,000.00
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	114,398.00	116,612.85	1,000.00	115.00	885.00	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL ANIMAL PROTECTIVE SERVICES REVENUES		149,398.00	155,321.07	37,000.00	12,014.42	24,985.58	37,000.00	35,000.00	35,000.00	35,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
ANIMAL PROTECTIVE SERVICES EXPENDITURES									
10-4380-512100 SALARIES & WAGES REGULAR	251,544.00	265,529.17	296,473.00	149,903.44	146,569.56	296,473.00	337,804.10	337,804.00	337,804.00
10-4380-512101 SALARIES & WAGES - PAYOUT	0.00	0.00	10,000.00	8,208.70	171.30	8,380.00	0.00	0.00	0.00
10-4380-512107 SALARIES & WAGES - COLA	26,690.00	0.00	26,237.00	0.00	0.00	0.00	16,433.00	15,994.00	15,994.00
10-4380-512600 SALARIES/WAGES - P/T	22,568.00	4,440.59	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-4380-512700 SALARIES / WAGES - LONGEVITY	2,405.00	1,797.46	1,798.00	770.10	1,027.90	1,798.00	2,535.89	2,536.00	2,536.00
10-4380-518100 FICA	21,191.00	20,751.17	23,039.00	12,149.45	10,889.55	23,039.00	25,842.01	26,441.00	26,441.00
10-4380-518200 RETIREMENT CONTRIBUTION	31,440.00	30,521.98	38,068.00	19,403.09	18,664.91	38,068.00	43,703.40	44,045.00	44,045.00
10-4380-518300 INSURANCE-CONTRIBUTION	49,018.00	45,569.56	69,284.00	30,024.96	39,259.04	69,284.00	29,903.16	62,548.00	62,548.00
10-4380-518400 401K CONTRIBUTION	0.00	779.49	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00
10-4380-518910 CHRISTMAS BONUS	400.00	360.00	400.00	420.00	420.00	840.00	480.00	480.00	480.00
10-4380-525105 GAS	20,000.00	103.01	10,000.00	0.00	10,000.00	10,000.00	85,000.00	0.00	0.00
10-4380-526001 DEPARTMENTAL SUPPLIES	105,600.00	145,879.62	150,000.00	75,997.25	74,002.75	150,000.00	178,340.00	130,000.00	130,000.00
10-4380-531100 TRAVEL	2,000.00	3,966.22	2,000.00	0.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00
10-4380-532100 TELEPHONE	4,200.00	3,310.45	4,200.00	2,762.98	1,437.02	4,200.00	13,000.00	10,000.00	10,000.00
10-4380-532101 POSTAGE	1,000.00	0.00	100.00	0.00	100.00	100.00	200.00	0.00	0.00
10-4380-532102 UTILITIES	0.00	0.00	0.00	138.00	0.00	138.00	200.00	200.00	200.00
10-4380-535110 M & R BLDG/GROUNDS	40,500.00	39,494.46	50,000.00	16,335.96	33,664.04	50,000.00	50,000.00	10,000.00	10,000.00
10-4380-535200 MAINT & REPAIR - EQUIPMENT	15,000.00	6,577.38	5,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00
10-4380-535300 M/ R - VEHICLES	8,000.00	681.87	2,500.00	944.26	1,555.74	2,500.00	5,000.00	2,500.00	2,500.00
10-4380-537000 ADVERTISING	1,000.00	429.61	300.00	361.00	361.00	722.00	1,000.00	500.00	500.00
10-4380-539200 UNIFORMS & CLOTHING	5,000.00	4,895.51	10,000.00	1,032.20	8,967.80	10,000.00	10,000.00	3,500.00	3,500.00
10-4380-540001 CONTRACTED SERVICES	18,000.00	15,189.45	20,000.00	1,355.55	18,644.45	20,000.00	20,000.00	5,000.00	5,000.00
10-4380-540030 CONTRACTED SERVICES- VET CARE	26,000.00	24,489.11	40,000.00	5,075.45	34,924.55	40,000.00	40,000.00	40,000.00	40,000.00
10-4380-550000 CAPITAL OUTLAY	8,000.00	33,990.25	112,000.00	66,141.88	45,858.10	111,999.98	125,000.00	0.00	0.00
10-4380-550010 NON CAPITAL OUTLAY	169,898.00	120,605.23	37,300.00	15,132.16	22,167.84	37,300.00	30,000.00	5,000.00	5,000.00
TOTAL ANIMAL PROTECTIVE SERVICES EXPENDITURES	829,454.00	769,361.59	908,699.00	406,156.43	475,685.55	881,841.98	1,048,841.56	708,548.00	708,548.00
TOTAL SHERIFF/DETENTION REVENUES	3,864,454.00	2,516,423.40	3,444,775.00	1,067,055.32	1,630,268.53	2,697,323.85	2,698,676.42	3,034,000.00	3,034,000.00
TOTAL SHERIFF/DETENTION EXPENDITURES	14,587,564.00	15,988,197.99	15,412,621.00	8,269,645.51	6,930,457.35	15,311,439.36	18,559,757.37	15,164,648.00	15,164,648.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES										
10-4329-519001	CONTRACTED SERVICES	18,500.00	18,750.00	30,000.00	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00	30,000.00
10-4329-526000	OFFICE SUPPLIES	150.00	74.90	250.00	0.00	250.00	250.00	500.00	250.00	250.00
10-4329-531100	TRAVEL	100.00	0.00	500.00	0.00	1,000.00	1,000.00	1,500.00	500.00	500.00
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	100.00	0.00	500.00	0.00	500.00	500.00	1,500.00	500.00	500.00
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		18,850.00	18,824.90	31,250.00	17,500.00	14,250.00	31,750.00	33,500.00	31,250.00	31,250.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES REVENUES										
10-3433-430012	EMERG MGMT PLNNING GRANT	51,601.00	63,048.84	51,601.00	0.00	20,000.00	20,000.00	41,000.00	41,000.00	41,000.00
10-3433-430177	TIER II GRANT	1,000.00	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
10-3433-440097	FINES / ILLEGAL BURNING	500.00	5,335.55	3,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-3433-440099	FIRE INSEPECTION FEES	22,000.00	14,065.26	10,000.00	796.69	4,000.00	4,796.69	15,000.00	30,000.00	30,000.00
10-3433-440160	ADDRESSING REVENUES	500.00	1,823.00	1,000.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10-3433-489000	MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
TOTAL EMERGENCY SERVICES REVENUES		78,601.00	84,272.65	67,101.00	796.69	26,000.00	26,796.69	96,000.00	75,000.00	75,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024			
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
				FEB 3 2023	TO JUNE 30 2023					
EMERGENCY SERVICES EXPENDITURES										
10-4330-512100 SALARIES & WAGES REGULAR	792,041.00	921,317.23	1,119,225.00	561,521.57	425,000.00	986,521.57	1,213,695.46	1,098,872.00	1,098,872.00	
10-4330-512107 SALARIES & WAGES - COLA	106,692.00	0.00	102,494.00	0.00	0.00	0.00	58,848.00	53,316.00	53,316.00	
10-4330-512200 SALARIES AND WAGES - OVERTIME	100,000.00	157,302.87	50,000.00	69,694.06	35,000.00	104,694.06	50,000.00	40,000.00	40,000.00	
10-4330-512600 SALARIES/WAGES - P/T	12,212.00	6,949.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4330-512700 SALARIES/WAGES - LONGEVITY	12,127.00	10,567.49	11,490.00	11,368.00	0.00	11,368.00	11,175.00	11,000.00	11,000.00	
10-4330-518100 FICA	84,772.00	82,663.55	86,858.00	48,582.46	34,702.00	83,284.46	97,675.62	88,075.00	88,075.00	
10-4330-518200 RETIREMENT CONTRIBUTION	124,387.00	124,946.89	143,515.00	78,385.06	55,989.00	134,374.06	155,436.51	148,865.00	148,865.00	
10-4330-518300 INSURANCE CONTRIBUTION	169,245.00	150,924.68	219,044.00	91,186.95	65,134.00	156,320.95	195,686.67	192,780.00	192,780.00	
10-4330-518301 INSURANCE CONTRIBUTION RETIREES	33,338.00	33,158.16	35,000.00	18,309.49	13,078.00	31,387.49	35,000.00	35,000.00	35,000.00	
10-4330-518910 CHRISTMAS BONUS	1,740.00	1,290.00	1,500.00	1,200.00	0.00	1,200.00	1,620.00	1,440.00	1,440.00	
10-4330-519001 CONTRACTED SERVICES	30,700.00	33,227.09	257,000.00	29,358.20	227,641.80	257,000.00	2,454,750.00	1,595,892.00	1,595,892.00	
10-4330-519021 CONTRACT SERVICES/AIR TRUCK	1,800.00	1,800.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00	
10-4330-519023 CONTRACT SERVICES/GENERATORS	5,000.00	7,378.89	5,500.00	0.00	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	
10-4330-525105 GAS	8,000.00	8,822.78	8,000.00	6,252.73	5,000.00	11,252.73	12,000.00	12,000.00	12,000.00	
10-4330-526000 OFFICE SUPPLIES	3,000.00	2,625.11	2,000.00	1,385.38	1,000.00	2,385.38	2,400.00	2,400.00	2,400.00	
10-4330-526001 DEPARTMENTAL SUPPLIES	12,500.00	18,813.33	106,092.00	71,682.95	35,000.00	106,682.95	20,000.00	15,000.00	15,000.00	
10-4330-531100 TRAVEL	5,649.00	3,765.47	6,000.00	3,944.30	2,000.00	5,944.30	8,000.00	8,000.00	8,000.00	
10-4330-532100 TELEPHONE	51,500.00	27,096.27	20,000.00	17,050.40	8,000.00	25,050.40	25,000.00	25,000.00	25,000.00	
10-4330-532101 POSTAGE	900.00	111.14	100.00	44.90	50.00	94.90	200.00	200.00	200.00	
10-4330-533000 UTILITIES	17,000.00	17,246.63	15,000.00	8,602.67	12,000.00	20,602.67	25,000.00	25,000.00	25,000.00	
10-4330-535200 MAINT & REPAIR - EQUIPMENT	8,000.00	8,055.34	4,000.00	3,099.36	900.00	3,999.36	9,000.00	9,000.00	9,000.00	
10-4330-535305 M/R AIR TRUCK	2,500.00	1,120.00	1,500.00	938.44	500.00	1,438.44	5,000.00	5,000.00	5,000.00	
10-4330-535901 M/R- ROAD SIGNS	15,000.00	15,219.73	5,000.00	352.94	4,600.00	4,952.94	10,000.00	5,000.00	5,000.00	
10-4330-535910 M/R COMMUNICATIONS	20,000.00	5,426.74	8,000.00	855.00	7,100.00	7,955.00	25,000.00	15,000.00	15,000.00	
10-4330-537000 ADVERTISING	500.00	113.75	0.00	100.10	0.00	100.10	500.00	500.00	500.00	
10-4330-539200 UNIFORMS & CLOTHING	2,400.00	1,398.32	4,000.00	3,411.89	550.00	3,961.89	4,500.00	4,000.00	4,000.00	
10-4330-539500 TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	2,750.00	1,356.45	3,350.00	2,609.14	1,500.00	4,109.14	17,000.00	12,000.00	12,000.00	
10-4330-541900 RENT - LAND, BUILDINGS, ETC	29,600.00	11,720.00	30,000.00	1,940.00	28,000.00	29,940.00	30,000.00	18,000.00	18,000.00	
10-4330-549100 DUES & SUBSCRIPTIONS	1,650.00	1,133.30	1,000.00	502.00	450.00	952.00	3,000.00	3,000.00	3,000.00	
10-4330-549977 DISASTER FUNDS	5,000.00	4,403.80	1,000.00	475.32	500.00	975.32	1,000.00	1,000.00	1,000.00	
10-4330-550000 CAPITAL OUTLAY	0.00	0.00	44,500.00	35,446.19	9,053.81	44,500.00	500,000.00	61,000.00	61,000.00	
10-4330-550008 CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	
10-4330-550010 NON CAPITAL OUTLAY	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	8,500.00	8,500.00	8,500.00	
10-4330-598007 INDIRECT COST - PER LGC MEMO 2014-7	(2,578.00)	(2,567.36)	(2,037.00)	(1,771.00)	(266.00)	(2,037.00)	(2,243.00)	(2,503.00)	(2,503.00)	
TOTAL EMERGENCY SERVICES EXPENDITURES	1,657,425.00	1,657,387.50	2,291,231.00	1,066,528.50	980,082.61	2,046,611.11	5,005,244.25	3,519,837.00	3,519,837.00	

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MEDICAL EXAMINER EXPENDITURES										
10-4360-519000	PROFESSIONAL SERVICES	70,000.00	37,800.00	30,000.00	28,050.00	14,025.00	42,075.00	40,000.00	30,000.00	30,000.00
10-4360-531100	TRAVEL	2,000.00	280.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICAL EXAMINER EXPENDITURES		72,000.00	38,080.00	30,500.00	28,050.00	14,025.00	42,075.00	40,000.00	30,000.00	30,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AIRPORT REVENUES										
10-3453-441007	AVIATION FUEL SALES	500,000.00	449,712.44	475,000.00	124,509.92	350,491.00	475,000.92	485,000.00	485,000.00	485,000.00
10-3453-498003	RENT OF TIE - DOWNS	38,500.00	40,238.81	40,000.00	18,400.00	20,000.00	38,400.00	38,400.00	38,400.00	38,400.00
TOTAL AIRPORT REVENUES		538,500.00	489,951.25	515,000.00	142,909.92	370,491.00	513,400.92	523,400.00	523,400.00	523,400.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023				
AIRPORT EXPENDITURES										
10-4530-512100	SALARIES & WAGES REGULAR	29,466.00	32,558.50	31,528.00	19,088.10	12,439.90	31,528.00	35,235.00	35,235.00	35,235.00
10-4530-512107	SALARIES & WAGES - COLA	4,124.00	0.00	4,037.00	0.00	0.00	0.00	2,729.00	2,518.00	2,518.00
10-4530-512600	SALARIES/WAGES - P/T	13,400.00	7,826.13	13,400.00	3,905.87	9,494.13	13,400.00	25,000.00	19,500.00	19,500.00
10-4530-512700	SALARIES/WAGES - LONGEVITY	960.00	1,024.66	1,025.00	1,145.13	0.00	1,145.13	1,146.00	1,146.00	1,146.00
10-4530-518100	FICA	3,360.00	3,174.68	3,523.00	1,853.53	1,669.47	3,523.00	3,816.00	4,282.00	4,282.00
10-4530-518200	RETIREMENT CONTRIBUTION	3,461.00	3,836.40	3,986.00	2,491.74	1,494.26	3,986.00	4,556.00	4,556.00	4,556.00
10-4530-518300	INSURANCE CONTRIBUTION	6,817.00	7,501.16	8,585.00	4,621.00	3,964.00	8,585.00	7,723.00	7,987.00	7,987.00
10-4530-518910	CHRISTMAS BONUS	90.00	90.00	90.00	90.00	0.00	90.00	90.00	90.00	90.00
10-4530-519001	CONTRACTED SERVICES	57,300.00	56,500.00	58,000.00	34,394.50	30,068.00	64,462.50	65,662.00	65,662.00	65,662.00
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	200.00	600.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
10-4530-525106	AVIATION FUEL PURCHASES	361,500.00	378,028.26	374,860.00	85,007.81	289,852.19	374,860.00	480,000.00	480,000.00	480,000.00
10-4530-526001	DEPARTMENTAL SUPPLIES	600.00	425.07	400.00	171.97	228.03	400.00	400.00	400.00	400.00
10-4530-526015	INTERNET SERVICE	2,100.00	1,928.15	2,100.00	1,119.65	980.35	2,100.00	2,100.00	2,000.00	2,000.00
10-4530-531100	TRAVEL	1,700.00	1,084.46	2,000.00	650.00	1,350.00	2,000.00	2,000.00	1,500.00	1,500.00
10-4530-532100	TELEPHONE	2,000.00	1,738.87	1,800.00	794.20	1,005.80	1,800.00	1,800.00	1,800.00	1,800.00
10-4530-532101	POSTAGE	200.00	0.00	100.00	0.00	100.00	100.00	100.00	63.00	63.00
10-4530-533000	UTILITIES	10,400.00	8,829.30	9,300.00	4,073.56	5,226.44	9,300.00	9,300.00	8,900.00	8,900.00
10-4530-535110	M & R BLDG/GROUNDS	5,000.00	3,190.61	3,800.00	2,179.90	1,620.10	3,800.00	4,000.00	3,800.00	3,800.00
10-4530-535200	MAINT & REPAIR - EQUIPMENT	10,000.00	4,583.63	5,500.00	3,046.26	2,453.74	5,500.00	5,500.00	5,000.00	5,000.00
10-4530-537000	ADVERTISING	450.00	195.00	250.00	0.00	250.00	250.00	250.00	200.00	200.00
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	6,900.00	6,800.00	7,140.00	7,140.00	0.00	7,140.00	8,000.00	7,140.00	7,140.00
10-4530-549100	DUES & SUBSCRIPTIONS	200.00	80.00	100.00	80.00	0.00	80.00	100.00	100.00	100.00
10-4530-549900	MISCELLANEOUS EXPENSES	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
10-4530-549964	SALES TAX	32,000.00	33,055.57	33,300.00	15,680.67	17,619.43	33,300.10	35,000.00	33,300.00	33,300.00
TOTAL AIRPORT EXPENDITURES		552,228.00	553,050.45	565,624.00	187,533.89	380,615.84	568,149.73	695,307.00	685,979.00	685,979.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS REVENUES										
10-3435-440096	BUILDING PERMITS	379,000.00	404,034.80	390,000.00	169,485.17	250,000.00	419,485.17	600,000.00	600,000.00	600,000.00
TOTAL BUILDING INSPECTIONS REVENUES		379,000.00	404,034.80	390,000.00	169,485.17	250,000.00	419,485.17	600,000.00	600,000.00	600,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
BUILDING INSPECTIONS EXPENDITURES									
10-4911-512100 SALARIES & WAGES REGULAR	172,720.00	192,565.27	211,385.00	111,942.20	127,356.64	239,298.84	337,558.00	294,344.00	294,344.00
10-4911-512107 SALARIES & WAGES - COLA	20,077.00	0.00	19,106.00	0.00	0.00	0.00	16,565.00	14,564.00	14,564.00
10-4911-512600 SALARIES/WAGES - P/T	10,483.00	4,213.00	0.00	335.50	7,000.00	7,335.50	21,000.00	21,000.00	21,000.00
10-4911-512700 SALARIES/WAGES - LONGEVITY	680.00	0.00	0.00	0.00	0.00	0.00	374.15	374.00	374.00
10-4911-518100 FICA	16,003.00	14,987.21	16,194.00	8,566.59	9,000.00	17,566.59	27,490.44	24,180.00	24,180.00
10-4911-518200 RETIREMENT CONTRIBUTION	22,546.00	22,077.15	26,719.00	13,677.23	15,000.00	28,677.23	43,646.25	38,154.00	38,154.00
10-4911-518300 INSURANCE CONTRIBUTION	21,888.00	27,576.05	43,609.00	16,359.50	27,250.00	43,609.50	55,189.35	47,670.00	47,670.00
10-4911-518301 INSURANCE CONTRIBUTION RETIREES	14,397.00	16,397.65	16,823.00	8,075.40	8,000.00	16,075.40	17,000.00	2,988.00	2,988.00
10-4911-518910 CHRISTMAS BONUS	300.00	180.00	300.00	240.00	0.00	240.00	420.00	360.00	360.00
10-4911-519000 PROFESSIONAL SERVICES	1,600.00	1,400.00	1,600.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4911-519001 CONTRACTED SERVICES	7,500.00	14,222.50	9,800.00	3,010.10	3,000.00	6,010.10	9,800.00	7,500.00	7,500.00
10-4911-525105 GAS	5,500.00	7,531.64	5,500.00	3,739.53	3,000.00	6,739.53	7,000.00	6,000.00	6,000.00
10-4911-526000 OFFICE SUPPLIES	800.00	799.56	400.00	162.97	200.00	362.97	1,000.00	400.00	400.00
10-4911-526001 DEPARTMENTAL SUPPLIES	700.00	414.48	500.00	416.82	300.00	716.82	1,296.00	500.00	500.00
10-4911-531100 TRAVEL	6,500.00	1,425.91	4,000.00	104.71	4,000.00	4,104.71	7,000.00	4,000.00	4,000.00
10-4911-532100 TELEPHONE	5,250.00	4,349.39	3,800.00	2,119.08	3,000.00	5,119.08	4,505.52	4,500.00	4,500.00
10-4911-532101 POSTAGE	55.00	0.00	55.00	26.48	26.48	52.96	55.00	55.00	55.00
10-4911-539200 UNIFORMS & CLOTHING	0.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
10-4911-549100 DUES & SUBSCRIPTIONS	600.00	735.00	700.00	300.00	300.00	600.00	700.00	700.00	700.00
10-4911-549978 HOMEOWNERS RECOVERY FUND	1,000.00	613.00	1,000.00	333.00	600.00	933.00	2,000.00	1,000.00	1,000.00
10-4911-550010 NON CAPITALIZED OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00
TOTAL BUILDING INSPECTIONS EXPENDITURES	308,599.00	309,487.81	362,991.00	170,909.11	209,033.12	379,942.23	556,703.71	470,789.00	470,789.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT REVENUES										
10-3485-433005	REIMBURSEMENT FROM MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
10-3485-441002	PLANNING FEES	9,800.00	12,160.00	13,000.00	3,875.00	7,125.00	11,000.00	10,000.00	10,000.00	10,000.00
10-3485-489130	BUILDING RESUE GRANT	240,500.00	175,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT REVENUES		250,300.00	187,160.00	113,000.00	3,875.00	7,125.00	11,000.00	46,000.00	46,000.00	46,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT EXPENDITURES										
10-4920-512100	SALARIES & WAGES REGULAR	139,022.00	204,476.46	205,688.00	121,527.32	91,702.60	213,229.92	292,086.00	292,086.00	292,086.00
10-4920-512107	SALARIES & WAGES - COLA	22,579.00	0.00	20,600.00	0.00	0.00	0.00	13,646.00	13,646.00	13,646.00
10-4920-512600	SALARIES/WAGES - P/T	19,760.00	13,043.50	21,489.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-512700	SALARIES/WAGES - LONGEVITY	2,000.00	1,670.99	2,000.00	0.00	1,787.96	1,787.96	2,423.00	2,423.00	2,423.00
10-4920-518100	FICA	9,780.00	12,182.28	18,712.00	9,125.74	6,876.70	16,002.44	22,549.00	22,549.00	22,549.00
10-4920-518200	RETIREMENT CONTRIBUTION	24,375.00	23,638.88	26,000.00	14,823.93	11,169.35	25,993.28	37,767.00	37,767.00	37,767.00
10-4920-518300	INSURANCE CONTRIBUTION	28,519.00	22,077.46	26,419.00	14,564.42	9,783.10	24,347.52	32,008.00	32,008.00	32,008.00
10-4920-518910	CHRISTMAS BONUS	240.00	150.00	180.00	180.00	0.00	180.00	240.00	240.00	240.00
10-4920-519000	PROFESSIONAL SERVICES	0.00	173.16	32,000.00	19,945.07	12,054.93	32,000.00	0.00	0.00	0.00
10-4920-519001	CONTRACTED SERVICES	103,500.00	92,041.00	55,000.00	180.00	54,820.00	55,000.00	55,000.00	0.00	0.00
10-4920-526000	OFFICE SUPPLIES	1,650.00	7,510.30	1,500.00	253.15	1,246.85	1,500.00	2,500.00	1,500.00	1,500.00
10-4920-531100	TRAVEL	9,480.00	6,415.80	6,000.00	4,422.49	5,000.00	9,422.49	13,000.00	5,000.00	5,000.00
10-4920-532100	TELEPHONE	2,196.00	2,113.22	2,400.00	931.74	770.00	1,701.74	2,130.00	2,100.00	2,100.00
10-4920-532101	POSTAGE	630.00	410.11	500.00	187.39	250.00	437.39	500.00	400.00	400.00
10-4920-537000	ADVERTISING	3,650.00	3,472.28	3,500.00	1,400.95	2,099.05	3,500.00	3,500.00	3,500.00	3,500.00
10-4920-537001	MARKETING	30,600.00	22,734.00	25,000.00	20,300.44	0.00	20,300.44	25,000.00	20,000.00	20,000.00
10-4920-549100	DUES & SUBSCRIPTIONS	1,620.00	1,401.00	2,000.00	1,041.98	500.00	1,541.98	2,000.00	2,000.00	2,000.00
10-4920-549900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4920-549920	EC DEV/INCENTIVES/GRANTS	670,000.00	654,539.42	642,000.00	0.00	642,000.00	642,000.00	11,126.00	11,126.00	11,126.00
10-4920-549921	EXISTING INDUSTRY	500.00	325.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
10-4920-549926	BUILDING REUSE GRANT	190,500.00	175,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
10-4920-550010	NON-CAPITAL OUTLAY	1,200.00	179.88	0.00	674.70	0.00	674.70	0.00	0.00	0.00
10-4920-551000	C/O - OFFICE EQUIPMENT	500.00	185.16	0.00	14.99	0.00	14.99	500.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		1,262,301.00	1,243,739.90	1,191,488.00	209,574.31	940,560.54	1,150,134.85	516,475.00	446,845.00	446,845.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION REVENUES										
10-3495-489000	MISCELLANEOUS	1,200.00	6,543.11	1,200.00	947.40	499.60	1,447.00	1,200.00	1,200.00	1,200.00
TOTAL COOPERATIVE EXTENSION REVENUES		1,200.00	6,543.11	1,200.00	947.40	499.60	1,447.00	1,200.00	1,200.00	1,200.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION EXPENDITURES										
10-4950-512107	SALARIES & WAGES - COLA	0.00	0.00	33,566.00	0.00	0.00	0.00	15,728.00	15,728.00	15,728.00
10-4950-518100	FICA	51.00	50.49	55.00	45.90	0.00	45.90	55.00	51.00	51.00
10-4950-518200	RETIREMENT CONTRIBUTION	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-518910	CHRISTMAS BONUS	660.00	660.00	660.00	600.00	0.00	600.00	660.00	660.00	660.00
10-4950-525105	GAS	1,800.00	1,019.27	1,000.00	358.50	641.50	1,000.00	2,500.00	1,000.00	1,000.00
10-4950-526000	OFFICE SUPPLIES	3,500.00	3,488.35	2,500.00	896.41	1,603.59	2,500.00	4,500.00	2,500.00	2,500.00
10-4950-526001	DEPARTMENTAL SUPPLIES	1,500.00	1,039.04	1,000.00	88.97	911.03	1,000.00	2,500.00	1,000.00	1,000.00
10-4950-531100	TRAVEL	3,400.00	958.88	3,000.00	784.36	2,215.64	3,000.00	8,000.00	3,000.00	3,000.00
10-4950-532100	TELEPHONE	2,600.00	2,067.08	2,200.00	829.70	1,370.30	2,200.00	3,000.00	2,100.00	2,100.00
10-4950-532101	POSTAGE	3,000.00	1,182.36	2,500.00	621.04	1,878.96	2,500.00	3,000.00	2,000.00	2,000.00
10-4950-535200	MAINT & REPAIR - EQUIPMENT	5,000.00	3,877.84	200.00	0.00	200.00	200.00	1,000.00	0.00	0.00
10-4950-540001	CONTRACTS	465,361.00	472,212.69	523,113.00	156,500.25	366,612.75	523,113.00	540,515.93	540,516.00	540,516.00
10-4950-540010	CONTRACTS A&T	28,325.00	28,200.74	30,125.00	7,378.88	22,746.12	30,125.00	31,393.88	31,394.00	31,394.00
10-4950-543000	RENT - EQUIPMENT	0.00	0.00	4,795.00	4,745.00	50.00	4,795.00	5,000.00	4,800.00	4,800.00
10-4950-549100	DUES & SUBSCRIPTIONS	1,700.00	873.00	1,500.00	769.00	731.00	1,500.00	2,000.00	1,000.00	1,000.00
10-4950-549909	SPECIAL PROGRAMS REIMB	7,000.00	5,701.51	8,000.00	1,546.59	6,453.41	8,000.00	10,000.00	8,000.00	8,000.00
10-4950-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-550010	NON CAPITALIZED OUTLAY	1,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION EXPENDITURES		525,472.00	521,331.25	614,214.00	175,164.60	405,414.30	580,578.90	634,352.81	613,749.00	613,749.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOIL CONSERVATION REVENUES										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	500.00	0.00	500.00	320.00	155.00	475.00	500.00	500.00	500.00
10-3496-430018	STATE AID-SOIL CONSERVATION	30,480.00	28,190.00	28,190.00	0.00	28,190.00	28,190.00	24,100.00	24,100.00	24,100.00
10-3496-440102	NO TILL DRILL RENTAL FEES	6,000.00	3,368.32	6,000.00	1,528.48	3,000.00	4,528.48	6,000.00	6,000.00	6,000.00
10-3496-489000	MISCELLANEOUS REVENUE-G.F.	200.00	189.49	200.00	0.00	200.00	200.00	200.00	200.00	200.00
TOTAL SOIL CONSERVATION REVENUES		37,180.00	31,747.81	34,890.00	1,848.48	31,545.00	33,393.48	30,800.00	30,800.00	30,800.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOIL CONSERVATION EXPENDITURES										
10-4960-512100	SALARIES & WAGES REGULAR	121,333.00	132,211.04	155,605.00	91,892.05	63,712.95	155,605.00	187,541.00	187,541.00	187,541.00
10-4960-512107	SALARIES & WAGES - COLA	12,394.00	0.00	13,143.00	0.00	0.00	0.00	8,829.00	8,841.00	8,841.00
10-4960-512600	SALARIES/WAGES - PART-TIME	14,560.00	10,954.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4960-512700	SALARIES/WAGES - LONGEVITY	1,841.00	1,980.73	2,553.00	2,810.59	0.00	2,810.59	3,115.00	3,115.00	3,115.00
10-4960-518100	FICA	9,771.00	11,011.80	12,117.00	7,201.08	4,915.92	12,117.00	14,604.00	14,604.00	14,604.00
10-4960-518200	RETIREMENT CONTRIBUTION	13,093.00	14,724.86	20,021.00	11,564.03	8,456.97	20,021.00	24,250.00	24,683.00	24,683.00
10-4960-518300	INSURANCE CONTRIBUTION	20,950.00	22,823.90	30,860.00	15,534.24	15,325.76	30,860.00	31,473.00	31,512.00	31,512.00
10-4960-518301	INSURANCE CONTRIBUTION RETIREES	0.00	16,628.64	16,954.00	8,476.98	8,477.02	16,954.00	18,777.00	18,777.00	18,777.00
10-4960-518910	CHRISTMAS BONUS	180.00	270.00	240.00	240.00	0.00	240.00	240.00	240.00	240.00
10-4960-519001	CONTRACTED SERVICES	0.00	0.00	5,000.00	1,150.00	2,000.00	3,150.00	2,325.00	2,325.00	2,325.00
10-4960-525105	GAS	1,500.00	1,766.08	1,500.00	544.34	950.00	1,494.34	1,500.00	1,500.00	1,500.00
10-4960-526000	OFFICE SUPPLIES	750.00	714.53	500.00	235.96	210.00	445.96	750.00	500.00	500.00
10-4960-526001	DEPARTMENTAL SUPPLIES	250.00	222.96	250.00	0.00	230.00	230.00	250.00	250.00	250.00
10-4960-531100	TRAVEL	4,000.00	2,962.79	5,000.00	1,176.95	3,000.00	4,176.95	6,000.00	5,000.00	5,000.00
10-4960-532100	TELEPHONE	500.00	475.82	500.00	206.49	293.51	500.00	500.00	500.00	500.00
10-4960-532101	POSTAGE	250.00	139.96	250.00	0.00	250.00	250.00	250.00	150.00	150.00
10-4960-535200	MAINT & REPAIR - EQUIPMENT	0.00	0.00	1,000.00	0.00	725.00	725.00	1,500.00	725.00	725.00
10-4960-535903	M/R-NO TILL DRILL	1,000.00	917.38	1,000.00	0.00	725.00	725.00	1,500.00	725.00	725.00
10-4960-540040	SPECIAL PROJECTS-VAD	500.00	482.05	300.00	0.00	300.00	300.00	500.00	300.00	300.00
10-4960-549100	DUES & SUBSCRIPTIONS	2,175.00	1,722.00	2,175.00	775.00	1,400.00	2,175.00	2,175.00	2,325.00	2,325.00
10-4960-549840	BEAVER BOUNTY PROGRAM	30,000.00	19,911.30	25,000.00	2,560.00	20,000.00	22,560.00	30,000.00	20,000.00	20,000.00
10-4960-549914	SPECIAL PROJECTS	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10-4960-549964	SALES AND USE TAX	150.00	41.13	150.00	25.68	80.00	105.68	150.00	100.00	100.00
10-4960-550010	NON CAPITALIZED OUTLAY	5,500.00	2,984.67	1,000.00	592.00	300.00	892.00	2,500.00	2,500.00	2,500.00
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600.00	1,545.43	3,600.00	363.34	3,000.00	3,363.34	3,600.00	3,600.00	3,600.00
10-4960-598004	ALLOCATED SERVICES	0.00	0.00	0.00	(11,344.17)	0.00	(11,344.17)	0.00	0.00	0.00
TOTAL SOIL CONSERVATION EXPENDITURES		250,297.00	250,491.20	304,718.00	140,004.56	134,352.13	274,356.69	348,329.00	335,813.00	335,813.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT REVENUES										
10-3510-430024	STATE FOOD & LODGING-GRANT	11,003.00	11,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3510-430025	GENERAL-MEDICAID	452,418.00	359,057.23	100,000.00	347,370.00	0.00	347,370.00	0.00	0.00	0.00
10-3510-430026	STATE GRANT GENERAL HEALTH	115,930.00	116,180.10	115,930.00	60,000.00	55,930.00	115,930.00	115,930.00	115,930.00	115,930.00
10-3510-430027	NC DHHS-BIOTERRORISM PRJECT	38,319.00	37,140.61	38,319.00	16,077.30	22,241.70	38,319.00	34,969.00	34,969.00	34,969.00
10-3510-430030	FAMILY PLANNING-MEDICAID	53,000.00	44,121.65	43,500.00	82,277.11	60,000.00	142,277.11	142,500.00	142,500.00	142,500.00
10-3510-430031	FAMILY PLANNING GRANT	74,464.00	74,463.90	74,464.00	43,698.75	30,765.25	74,464.00	68,440.00	68,440.00	68,440.00
10-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560.00	19,011.57	18,560.00	31,883.26	(13,323.26)	18,560.00	18,560.00	18,560.00	18,560.00
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	17,000.00	11,169.63	10,000.00	36,437.73	26,500.00	62,937.73	23,934.00	23,934.00	23,934.00
10-3510-430035	MATERNAL HEALTH GRANT	93,421.00	93,421.00	93,421.00	65,000.00	28,421.00	93,421.00	93,421.00	93,421.00	93,421.00
10-3510-430036	STATE CHILD HEALTH	72,489.00	42,559.00	72,489.00	21,051.04	51,437.96	72,489.00	70,276.00	70,276.00	70,276.00
10-3510-430037	CHILD SERVICES COORDINATION STATE	692.00	692.00	692.00	462.00	230.00	692.00	692.00	692.00	692.00
10-3510-430038	CHILD SERV COORD-MEDICAID	124,800.00	131,454.94	110,841.00	81,053.42	58,000.00	139,053.42	139,500.00	139,500.00	139,500.00
10-3510-430039	CHILD HEALTH MEDICAID	9,500.00	9,958.03	18,000.00	15,654.33	10,000.00	25,654.33	25,700.00	25,700.00	25,700.00
10-3510-430041	OTHER SERVICES MEDICAID	950.00	1,469.73	897.00	308.05	400.00	708.05	800.00	800.00	800.00
10-3510-430046	SCHOOL NURSE-HEALTH	568,551.00	400,000.00	568,551.00	120,000.00	448,551.00	568,551.00	400,000.00	400,000.00	400,000.00
10-3510-430049	HEALTH PROMOTION	34,354.00	34,850.64	34,354.00	32,843.44	1,510.56	34,354.00	34,354.00	34,354.00	34,354.00
10-3510-430050	COMP BREAST SCRNG-STATE	15,275.00	11,400.00	15,275.00	5,200.00	10,075.00	15,275.00	15,275.00	15,275.00	15,275.00
10-3510-430051	HEALTH PROMOTION MEDICAID	12,500.00	7,136.20	7,800.00	8,384.82	6,000.00	14,384.82	14,500.00	14,500.00	14,500.00
10-3510-430054	MATERNAL HEALTH MEDICAID	52,000.00	51,753.68	35,000.00	83,851.12	60,000.00	143,851.12	144,000.00	144,000.00	144,000.00
10-3510-430055	WIC	340,438.00	287,103.47	321,997.00	161,941.56	160,055.44	321,997.00	346,010.00	346,010.00	346,010.00
10-3510-430056	DENTAL MEDICAID	91,000.00	73,993.12	93,000.00	45,443.82	32,500.00	77,943.82	78,000.00	78,000.00	78,000.00
10-3510-430057	COMMUNICABLE DISEASE - STATE	47,912.00	47,912.00	321,806.00	75,409.95	246,396.05	321,806.00	47,912.00	47,912.00	47,912.00
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	3,000.00	1,106.73	1,850.00	6,576.85	4,700.00	11,276.85	11,500.00	11,500.00	11,500.00
10-3510-430060	ENVIRONMENTAL HEALTH STATE	0.00	0.00	0.00	0.00	0.00	0.00	4,566.00	4,566.00	4,566.00
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	63,500.00	48,765.50	47,843.00	17,359.66	30,000.00	47,359.66	0.00	0.00	0.00
10-3510-430176	ADULT HEALTH - MEDICARE	18,000.00	10,563.12	14,000.00	9,114.22	6,000.00	15,114.22	15,000.00	15,000.00	15,000.00
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	0.00	9,267.35	0.00	15,403.16	16,000.00	31,403.16	0.00	0.00	0.00
10-3510-440026	OTHER SERVICES- LOCAL	5,000.00	7,243.85	5,000.00	1,835.39	2,000.00	3,835.39	3,850.00	3,850.00	3,850.00
10-3510-440088	ENVIRONMENTAL HEALTH FEES	95,000.00	133,762.90	136,000.00	85,508.17	75,000.00	160,508.17	175,000.00	175,000.00	175,000.00
10-3510-440090	FAMILY PLANNING FEES	28,500.00	41,704.65	42,125.00	13,778.11	11,000.00	24,778.11	25,000.00	25,000.00	25,000.00
10-3510-440091	HEALTH PROMOTION FEES	90,000.00	74,886.19	80,000.00	52,857.20	35,000.00	87,857.20	87,860.00	87,860.00	87,860.00
10-3510-440092	CHILD HEALTH FEES	79,000.00	55,144.21	77,287.00	13,763.28	11,000.00	24,763.28	25,000.00	25,000.00	25,000.00
10-3510-440093	COMM DISEASE - LOCAL	9,600.00	9,600.00	8,000.00	2,426.83	5,000.00	7,426.83	5,000.00	5,000.00	5,000.00
10-3510-440094	MATERNAL HEALTH-LOCAL	5,000.00	13,414.93	9,604.00	10,205.59	10,000.00	20,205.59	20,200.00	20,200.00	20,200.00
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	77,010.00	100,000.56	70,604.00	172.00	70,420.00	70,592.00	152,500.00	152,500.00	152,500.00
10-3510-441004	LOCAL FEES	0.00	(76.24)	50,000.00	(260.18)	10,000.00	9,739.82	2,000.00	2,000.00	2,000.00
10-3510-489086	BIOTERRORISM LOCAL MATCH	3,832.00	0.00	3,832.00	0.00	3,832.00	3,832.00	3,496.00	3,496.00	3,496.00
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPROPRIATE	0.00	0.00	61,323.00	0.00	61,323.00	61,323.00	0.00	0.00	0.00
10-3510-499155	STD STATE REVENUES	2,105.00	1,670.32	2,105.00	387.70	1,717.30	2,105.00	2,105.00	2,105.00	2,105.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
10-3515-440033	COLPO CLINIC MEDICAID	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3515-489065	COLPO CLINIC- LOCAL	1,500.00	0.00	1,000.00	30.00	500.00	530.00	530.00	530.00	530.00
10-3517-430171	GRANT REVENUES	8,275.00	16,810.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3518-489080	WELL TESTING - LOCAL	6,000.00	8,265.00	0.00	1,710.00	1,500.00	3,210.00	0.00	0.00	0.00
10-3520-433315	MATERNAL CASE COORDINATOR	194,472.00	225,295.90	183,833.00	116,910.47	83,600.00	200,510.47	216,920.00	216,920.00	216,920.00
10-3521-437030	ADVANCING HEALTH EQUITY GRANT	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3522-440050	REOPENING SCHOOLS CH LIASON	115,000.00	20,211.29	115,000.00	4,510.22	30,000.00	34,510.22	0.00	0.00	0.00
10-3525-430162	TEEN PREGNENCY PREVENTION GRANT	75,000.00	74,396.19	75,000.00	34,611.76	40,388.24	75,000.00	75,000.00	75,000.00	75,000.00
10-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-3581-430172	COVID-19	2,142,661.00	749,997.31	2,535,336.00	62,109.79	1,500,000.00	1,562,109.79	0.00	0.00	0.00
TOTAL HEALTH DEPARTMENT REVENUES		5,331,931.00	3,467,881.67	5,641,638.00	1,783,357.92	3,330,671.24	5,114,029.16	2,666,300.00	2,666,300.00	2,666,300.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT COVID-19 EXPENDITURES										
10-4213-512100	SALARIES & WAGES-REGULAR	906,282.00	481,871.23	1,056,282.00	39,289.87	0.00	39,289.87	0.00	0.00	0.00
10-4213-512250	COVID 19 OVERTIME	0.00	15,347.82	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4213-512600	SALARIES & WAGES- PART TIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4213-512700	SALARIES & WAGES- LONGEVITY	12,558.00	6,511.79	14,558.00	83.29	0.00	83.29	0.00	0.00	0.00
10-4213-518100	FICA	154,679.00	36,275.05	156,679.00	3,001.02	0.00	3,001.02	0.00	0.00	0.00
10-4213-518200	RETIREMENT CONTRIBUTION	107,418.00	41,568.15	110,418.00	3,402.50	0.00	3,402.50	0.00	0.00	0.00
10-4213-518300	INSURANCE CONTRIBUTION	148,896.00	50,459.12	153,896.00	3,886.70	0.00	3,886.70	0.00	0.00	0.00
10-4213-518910	CHRISTMAS BONUS	591.00	728.73	1,091.00	110.86	0.00	110.86	0.00	0.00	0.00
10-4213-519001	CONTRACTED SERVICES	95,000.00	35,324.88	171,175.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4213-526001	DEPARTMENTAL SUPPLIES	696,597.00	111,808.86	846,597.00	15,957.69	0.00	15,957.69	0.00	0.00	0.00
10-4213-531100	TRAVEL	2,500.00	253.76	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4213-532101	POSTAGE	12,000.00	1,071.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4213-543000	RENT - EQUIPMENT	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH DEPARTMENT COVID-19 EXPENDITURES		2,142,661.00	781,220.89	2,535,336.00	65,731.93	0.00	65,731.93	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
OTHER HEALTH SERVICES EXPENDITURES										
10-5111-512100	SALARIES & WAGES REGULAR	24,511.00	9,310.88	29,117.00	4,174.02	24,500.00	28,674.02	28,783.00	28,783.00	28,783.00
10-5111-512107	SALARIES & WAGES - COLA	2,502.00	0.00	2,613.00	0.00	2,613.00	2,613.00	1,326.00	1,326.00	1,326.00
10-5111-512700	SALARIES/WAGES - LONGEVITY	0.00	201.57	0.00	127.76	100.00	227.76	0.00	0.00	0.00
10-5111-518100	FICA	1,987.00	721.92	2,231.00	327.97	1,800.00	2,127.97	2,207.00	2,207.00	2,207.00
10-5111-518200	RETIREMENT CONTRIBUTION	2,958.00	1,099.73	3,392.00	527.40	2,650.00	3,177.40	3,384.00	3,384.00	3,384.00
10-5111-518300	INSURANCE CONTRIBUTION	6,762.00	1,628.91	8,547.00	663.31	7,700.00	8,363.31	7,593.00	7,593.00	7,593.00
10-5111-518910	CHRISTMAS BONUS	60.00	20.40	50.00	9.86	0.00	9.86	60.00	60.00	60.00
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-5111-523910	LAB SUPPLIES	75.00	75.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
10-5111-526001	DEPARTMENTAL SUPPLIES	2,110.56	264.01	1,000.00	237.10	300.00	537.10	550.00	550.00	550.00
10-5111-532101	POSTAGE	25.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00
10-5111-543000	RENT - EQUIPMENT	215.00	195.14	100.00	0.00	100.00	100.00	75.00	75.00	75.00
TOTAL OTHER HEALTH SERVICES EXPENDITURES		41,305.56	13,517.56	47,225.00	6,067.42	39,938.00	46,005.42	44,153.00	44,153.00	44,153.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
COOPERATIVE HEALTH EXPENDITURES									
10-5112-512100 SALARIES & WAGES REGULAR	435,394.00	79,329.82	569,880.00	158,489.07	410,000.00	568,489.07	635,208.00	607,253.00	607,253.00
10-5112-512107 SALARIES & WAGES - COLA	51,866.00	0.00	52,374.00	0.00	52,374.00	52,374.00	29,968.00	28,706.00	28,706.00
10-5112-512200 OVERTIME-STATE OF EMERGENCY PAY	0.00	1,245.43	0.00	10.49	0.00	10.49	0.00	0.00	0.00
10-5112-512600 SALARIES/WAGES - P/T	3,000.00	1,001.30	3,000.00	1,944.16	1,500.00	3,444.16	3,450.00	3,450.00	3,450.00
10-5112-512700 SALARIES/WAGES - LONGEVITY	7,351.00	421.07	8,539.00	2,797.19	5,725.00	8,522.19	10,511.00	10,511.00	10,511.00
10-5112-518100 FICA	40,093.00	6,359.61	44,538.00	12,304.95	32,000.00	44,304.95	49,721.00	47,583.00	47,583.00
10-5112-518200 RETIREMENT CONTRIBUTION	60,887.00	6,528.86	70,658.00	17,015.06	52,000.00	69,015.06	79,224.00	76,841.00	76,841.00
10-5112-518300 INSURANCE CONTRIBUTION	75,615.00	7,310.87	105,468.00	27,264.36	78,000.00	105,264.36	95,060.00	91,307.00	91,307.00
10-5112-518302 RETIREES HEALTH INSU	287,000.00	189,465.27	285,000.00	97,917.67	180,000.00	277,917.67	125,000.00	125,000.00	125,000.00
10-5112-518910 CHRISTMAS BONUS	780.00	(38.45)	780.00	17.45	0.00	17.45	780.00	780.00	780.00
10-5112-519000 PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00	155.00	2,500.00	2,655.00	2,750.00	2,750.00	2,750.00
10-5112-519001 CONTRACTED SERVICES	68,232.00	71,272.25	74,985.00	37,821.58	36,000.00	73,821.58	75,750.00	75,750.00	75,750.00
10-5112-519090 CONTRACTED SERVICES- SCHOOL NURSE	568,551.00	400,000.00	568,551.00	184,135.00	383,865.00	568,000.00	400,000.00	400,000.00	400,000.00
10-5112-523900 DRUGS AND MEDICAL SUPPLIES	250.00	(416.76)	100.00	(759.78)	860.00	100.22	100.00	100.00	100.00
10-5112-523910 LAB SUPPLIES	50.00	50.00	50.00	41.00	20.00	61.00	50.00	50.00	50.00
10-5112-525105 GAS	800.00	2,801.76	800.00	869.61	500.00	1,369.61	1,400.00	1,400.00	1,400.00
10-5112-526000 OFFICE SUPPLIES	3,000.00	3,154.13	2,800.00	1,587.71	1,210.00	2,797.71	2,800.00	2,800.00	2,800.00
10-5112-526001 DEPARTMENTAL SUPPLIES	12,000.00	14,316.53	65,000.00	6,148.84	20,000.00	26,148.84	18,000.00	18,000.00	18,000.00
10-5112-531100 TRAVEL	12,400.00	3,998.74	12,400.00	2,687.76	5,000.00	7,687.76	12,700.00	12,700.00	12,700.00
10-5112-532100 TELEPHONE	12,000.00	12,711.89	12,250.00	4,895.84	5,400.00	10,295.84	12,250.00	12,250.00	12,250.00
10-5112-532101 POSTAGE	6,000.00	1,936.37	8,000.00	(1,908.41)	5,600.00	3,691.59	15,000.00	15,000.00	15,000.00
10-5112-535200 MAINT & REPAIR - EQUIPMENT	1,500.00	210.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-5112-543000 RENT - EQUIPMENT	6,750.00	4,568.86	6,750.00	2,433.00	3,500.00	5,933.00	6,750.00	6,750.00	6,750.00
10-5112-544000 INSURANCE, PROF LIAB, PROPERTY & BONDS	17,541.00	12,659.00	19,295.00	0.00	19,295.00	19,295.00	22,190.00	22,190.00	22,190.00
10-5112-545010 MEDICAID COST REIMBURSEMENT	0.00	13,609.92	17,500.00	52,646.43	50,000.00	102,646.43	80,000.00	80,000.00	80,000.00
10-5112-549100 DUES & SUBSCRIPTIONS	8,980.00	8,483.54	10,827.00	4,694.89	5,000.00	9,694.89	10,000.00	10,000.00	10,000.00
10-5112-550010 NON CAPITAL OUTLAY	0.00	1,479.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE HEALTH EXPENDITURES	1,682,790.00	845,209.20	1,943,795.00	613,208.87	1,351,849.00	1,965,057.87	1,690,162.00	1,652,671.00	1,652,671.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFANT MORTALITY REDUCTION EXPENDITURES										
10-5115-512100	SALARIES & WAGES REGULAR	22,449.00	5,868.57	8,506.00	7,104.41	1,401.59	8,506.00	0.00	0.00	0.00
10-5115-512107	SALARIES & WAGES - COLA	760.00	0.00	1,319.00	0.00	1,319.00	1,319.00	0.00	0.00	0.00
10-5115-512700	SALARIES/WAGES - LONGEVITY	82.00	2.66	90.00	0.00	90.00	90.00	0.00	0.00	0.00
10-5115-518100	FICA	1,724.00	446.17	917.00	539.83	377.17	917.00	0.00	0.00	0.00
10-5115-518200	RETIREMENT CONTRIBUTION	2,558.00	392.87	1,646.00	575.57	1,070.43	1,646.00	0.00	0.00	0.00
10-5115-518300	INSURANCE CONTRIBUTION	6,716.00	344.00	5,399.00	437.86	4,961.14	5,399.00	0.00	0.00	0.00
10-5115-518910	CHRISTMAS BONUS	5.00	2.72	5.00	5.15	0.00	5.15	0.00	0.00	0.00
10-5115-519001	CONTRACTED SERVICES	23,000.00	26,058.45	23,000.00	11,750.70	11,249.30	23,000.00	0.00	0.00	0.00
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	5,793.00	20,775.68	7,531.00	0.00	7,531.00	7,531.00	0.00	0.00	0.00
10-5115-526001	DEPARTMENTAL SUPPLIES	1,195.00	203.90	750.00	317.34	400.00	717.34	0.00	0.00	0.00
TOTAL INFANT MORTALITY REDUCTION EXPENDITURES		64,282.00	54,095.02	49,163.00	20,730.86	28,399.63	49,130.49	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BIOTERRORISM HEALTH EXPENDITURES										
10-5120-512100	SALARIES & WAGES REGULAR	4,000.00	859.93	4,000.00	1,119.95	2,880.00	3,999.95	2,500.00	2,500.00	2,500.00
10-5120-512107	SALARIES & WAGES - COLA	386.00	0.00	362.00	0.00	362.00	362.00	114.00	114.00	114.00
10-5120-512700	SALARIES/WAGES - LONGEVITY	0.00	34.09	0.00	1.20	33.00	34.20	0.00	0.00	0.00
10-5120-518100	FICA	306.00	67.84	306.00	79.04	220.00	299.04	153.00	153.00	153.00
10-5120-518200	RETIREMENT CONTRIBUTION	454.00	103.22	506.00	140.52	360.00	500.52	259.00	259.00	259.00
10-5120-518300	INSURANCE CONTRIBUTION	3,132.00	141.79	3,887.00	160.40	3,700.00	3,860.40	0.00	0.00	0.00
10-5120-518910	CHRISTMAS BONUS	0.00	2.00	2.00	0.18	0.00	0.18	2.00	2.00	2.00
10-5120-519001	CONTRACTED SERVICES	30,110.00	25,584.50	30,750.00	16,203.45	14,500.00	30,703.45	30,050.00	30,050.00	30,050.00
10-5120-525105	GAS	157.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-5120-526001	DEPARTMENTAL SUPPLIES	5,841.00	12,588.30	2,997.00	177.62	2,800.00	2,977.62	4,798.00	4,798.00	4,798.00
10-5120-531100	TRAVEL	500.00	0.00	100.00	0.00	100.00	100.00	102.00	102.00	102.00
10-5120-532100	TELEPHONE	650.00	496.33	500.00	247.81	250.00	497.81	500.00	500.00	500.00
10-5120-532101	POSTAGE	5.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BIOTERRORISM HEALTH EXPENDITURES		45,541.00	39,878.00	43,513.00	18,130.17	25,305.00	43,435.17	38,578.00	38,578.00	38,578.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE AIDS - TB EXPENDITURES										
10-5121-512100	SALARIES & WAGES REGULAR	139,382.00	111,187.80	194,690.00	101,876.12	63,000.00	164,876.12	164,944.00	164,944.00	164,944.00
10-5121-512107	SALARIES & WAGES - COLA	13,716.00	0.00	13,327.00	0.00	13,327.00	13,327.00	7,793.00	7,793.00	7,793.00
10-5121-512700	SALARIES/WAGES-LONGEVITY	2,731.00	1,666.94	4,943.00	755.73	4,000.00	4,755.73	3,333.00	3,333.00	3,333.00
10-5121-518100	FICA	10,883.00	8,512.12	13,305.00	7,800.65	5,500.00	13,300.65	12,885.00	12,885.00	12,885.00
10-5121-518200	RETIREMENT CONTRIBUTION	16,147.00	12,320.27	20,385.00	12,222.83	8,000.00	20,222.83	21,432.00	21,432.00	21,432.00
10-5121-518300	INSURANCE CONTRIBUTION	17,890.00	15,945.68	25,815.00	14,070.46	11,000.00	25,070.46	20,307.00	20,307.00	20,307.00
10-5121-518910	CHRISTMAS BONUS	150.00	135.25	150.00	286.98	0.00	286.98	150.00	150.00	150.00
10-5121-519000	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	250.00	250.00	250.00	250.00	250.00
10-5121-519001	CONTRACTED SERVICES	700.00	758.75	750.00	1,132.70	1,000.00	2,132.70	2,100.00	2,100.00	2,100.00
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	101,000.00	582.96	65,000.00	65,582.96	66,000.00	66,000.00	66,000.00
10-5121-523910	LAB SUPPLIES	2,200.00	2,045.72	2,200.00	2,108.88	2,110.00	4,218.88	4,200.00	4,200.00	4,200.00
10-5121-525105	GAS	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-5121-526000	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
10-5121-526001	DEPARTMENTAL SUPPLIES	27,618.74	2,279.99	119,394.00	27,804.36	40,000.00	67,804.36	68,000.00	68,000.00	68,000.00
10-5121-531100	TRAVEL	3,000.00	9.89	3,000.00	879.88	2,000.00	2,879.88	3,000.00	3,000.00	3,000.00
10-5121-532101	POSTAGE	1,275.00	1.46	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-5121-539200	UNIFORMS & CLOTHING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
10-5121-543000	RENT - EQUIPMENT	250.00	195.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICABLE DISEASE AIDS - TB EXPENDITURES		237,592.74	155,059.01	501,109.00	169,521.55	216,837.00	386,358.55	376,044.00	376,044.00	376,044.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COPD CLINIC EXPENDITURES										
10-5150-512100	SALARIES & WAGES REGULAR	20,908.00	2,134.11	25,810.00	362.50	25,000.00	25,362.50	27,791.00	27,791.00	27,791.00
10-5150-512107	SALARIES & WAGES - COLA	2,143.00	0.00	2,124.00	0.00	2,124.00	2,124.00	1,190.00	1,190.00	1,190.00
10-5150-512700	SALARIES/WAGES - LONGEVITY	0.00	38.06	0.00	0.44	0.00	0.44	0.00	0.00	0.00
10-5150-518100	FICA	1,851.00	163.53	1,975.00	27.70	1,942.00	1,969.70	2,127.00	2,127.00	2,127.00
10-5150-518200	RETIREMENT CONTRIBUTION	0.00	100.69	0.00	20.95	20.00	40.95	0.00	0.00	0.00
10-5150-518300	INSURANCE CONTRIBUTION	0.00	154.08	0.00	18.95	20.00	38.95	0.00	0.00	0.00
10-5150-518910	CHRISTMAS BONUS	0.00	7.96	10.00	1.07	0.00	1.07	10.00	10.00	10.00
10-5150-519001	CONTRACTED SERVICES	720.00	1,110.00	720.00	609.00	111.00	720.00	720.00	720.00	720.00
10-5150-523900	DRUGS & MEDICAL SUPPLIES	125.00	123.51	125.00	0.00	125.00	125.00	125.00	125.00	125.00
10-5150-523910	LAB SUPPLIES	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
10-5150-526001	DEPARTMENTAL SUPPLIES	540.00	820.70	475.00	198.48	275.00	473.48	475.00	475.00	475.00
TOTAL COPD CLINIC EXPENDITURES		26,487.00	4,852.64	31,439.00	1,239.09	29,817.00	31,056.09	32,638.00	32,638.00	32,638.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAMILY PLANNING EXPENDITURES										
10-5161-512100	SALARIES & WAGES REGULAR	264,627.00	358,392.92	283,013.00	189,307.77	98,000.00	287,307.77	323,506.00	323,506.00	323,506.00
10-5161-512107	SALARIES & WAGES - COLA	25,669.00	0.00	24,935.00	0.00	24,935.00	24,935.00	14,774.00	14,774.00	14,774.00
10-5161-512700	SALARIES/WAGES - LONGEVITY	1,337.00	2,989.09	1,431.00	1,360.57	500.00	1,860.57	3,018.00	3,018.00	3,018.00
10-5161-518100	FICA	20,365.00	27,431.65	21,778.00	14,504.00	7,200.00	21,704.00	24,997.00	24,997.00	24,997.00
10-5161-518200	RETIREMENT CONTRIBUTION	30,215.00	30,788.04	23,867.00	18,060.88	5,000.00	23,060.88	28,965.00	28,965.00	28,965.00
10-5161-518300	INSURANCE CONTRIBUTION	29,174.00	38,478.77	36,384.00	20,499.78	16,000.00	36,499.78	31,948.00	31,948.00	31,948.00
10-5161-518910	CHRISTMAS BONUS	240.00	315.04	240.00	329.43	0.00	329.43	240.00	240.00	240.00
10-5161-519001	CONTRACTED SERVICES	4,645.00	5,120.34	4,900.00	2,544.79	2,500.00	5,044.79	5,100.00	5,100.00	5,100.00
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	26,000.00	21,316.01	25,000.00	4,186.54	20,000.00	24,186.54	25,000.00	25,000.00	25,000.00
10-5161-523910	LAB SUPPLIES	1,500.00	1,345.72	1,500.00	1,045.72	500.00	1,545.72	1,510.00	1,510.00	1,510.00
10-5161-525105	GAS	35.00	0.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00
10-5161-526000	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-5161-526001	DEPARTMENTAL SUPPLIES	169,113.51	26,824.41	83,000.00	10,624.80	40,000.00	50,624.80	64,560.00	64,560.00	64,560.00
10-5161-531100	TRAVEL	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
10-5161-532100	TELEPHONE	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
10-5161-532101	POSTAGE	1,500.00	544.32	1,000.00	205.12	750.00	955.12	1,000.00	1,000.00	1,000.00
10-5161-543000	RENT - EQUIPMENT	200.00	195.14	350.00	0.00	350.00	350.00	350.00	350.00	350.00
10-5161-549100	DUES & SUBSCRIPTIONS	340.00	0.00	340.00	0.00	340.00	340.00	340.00	340.00	340.00
TOTAL FAMILY PLANNING EXPENDITURES		576,060.51	513,741.45	508,873.00	262,669.40	217,210.00	479,879.40	526,443.00	526,443.00	526,443.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
IMMUNIZATION ACTION EXPENDITURES										
10-5162-512100	SALARIES & WAGES REGULAR	27,272.00	20,713.23	29,181.00	7,287.65	21,890.00	29,177.65	29,392.00	29,392.00	29,392.00
10-5162-512107	SALARIES & WAGES - COLA	2,718.00	0.00	2,724.00	0.00	2,724.00	2,724.00	1,363.00	1,363.00	1,363.00
10-5162-512700	SALARIES/WAGES - LONGEVITY	886.00	336.66	948.00	7.79	900.00	907.79	0.00	0.00	0.00
10-5162-518100	FICA	2,156.00	1,594.79	2,307.00	560.64	1,740.00	2,300.64	2,251.00	2,251.00	2,251.00
10-5162-518200	RETIREMENT CONTRIBUTION	3,200.00	2,438.14	3,812.00	895.60	2,062.00	2,957.60	3,804.00	3,804.00	3,804.00
10-5162-518300	INSURANCE CONTRIBUTION	3,570.00	2,546.19	4,466.00	1,006.04	3,000.00	4,006.04	4,012.00	4,012.00	4,012.00
10-5162-518910	CHRISTMAS BONUS	30.00	26.99	30.00	51.33	0.00	51.33	30.00	30.00	30.00
10-5162-526000	OFFICE SUPPLIES	5.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00
10-5162-526001	DEPARTMENTAL SUPPLIES	4,000.00	1,743.90	2,500.00	619.08	1,800.00	2,419.08	2,500.00	2,500.00	2,500.00
10-5162-531100	TRAVEL	1,100.00	0.00	500.00	0.00	500.00	500.00	250.00	250.00	250.00
10-5162-532101	POSTAGE	450.00	152.09	380.00	0.00	380.00	380.00	250.00	250.00	250.00
TOTAL IMMUNIZATION ACTION EXPENDITURES		45,387.00	29,551.99	46,853.00	10,428.13	35,001.00	45,429.13	43,857.00	43,857.00	43,857.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD SERVICES COORDINATION EXPENDITURES										
10-5165-512100	SALARIES & WAGES REGULAR	126,215.00	122,961.07	107,814.00	74,365.94	33,500.00	107,865.94	123,065.00	123,065.00	123,065.00
10-5165-512107	SALARIES & WAGES - COLA	9,905.00	0.00	9,945.00	0.00	9,945.00	9,945.00	5,785.00	5,785.00	5,785.00
10-5165-512700	SALARIES/WAGES - LONGEVITY	1,209.00	1,466.77	1,498.00	783.69	784.00	1,567.69	1,699.00	1,699.00	1,699.00
10-5165-518100	FICA	7,862.00	9,488.57	8,427.00	5,744.98	2,700.00	8,444.98	9,556.00	9,556.00	9,556.00
10-5165-518200	RETIREMENT CONTRIBUTION	11,665.00	14,379.86	13,924.00	9,231.79	4,600.00	13,831.79	16,151.00	16,151.00	16,151.00
10-5165-518300	INSURANCE CONTRIBUTION	17,389.00	21,642.94	21,838.00	12,815.19	9,000.00	21,815.19	19,768.00	19,768.00	19,768.00
10-5165-518910	CHRISTMAS BONUS	150.00	197.07	150.00	173.78	0.00	173.78	150.00	150.00	150.00
10-5165-525105	GAS	200.00	26.51	200.00	0.00	100.00	100.00	300.00	300.00	300.00
10-5165-526000	OFFICE SUPPLIES	50.00	0.00	50.00	38.21	12.00	50.21	50.00	50.00	50.00
10-5165-526001	DEPARTMENTAL SUPPLIES	950.00	369.73	800.00	875.33	800.00	1,675.33	500.00	500.00	500.00
10-5165-531100	TRAVEL	500.00	6.29	100.00	0.00	100.00	100.00	100.00	100.00	100.00
10-5165-532100	TELEPHONE	750.00	580.16	700.00	289.24	350.00	639.24	700.00	700.00	700.00
10-5165-532101	POSTAGE	200.00	134.19	150.00	75.55	75.00	150.55	150.00	150.00	150.00
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		177,045.00	171,253.16	165,596.00	104,393.70	61,966.00	166,359.70	177,974.00	177,974.00	177,974.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD HEALTH CARE EXPENDITURES										
10-5166-512100	SALARIES & WAGES REGUALR	82,486.00	97,394.58	87,965.00	42,080.61	4,580.00	46,660.61	102,813.00	102,813.00	102,813.00
10-5166-512107	SALARIES & WAGES - COLA	8,207.00	0.00	8,004.00	0.00	8,000.00	8,000.00	4,700.00	4,700.00	4,700.00
10-5166-512700	SALARIES/WAGES - LONGEVITY	2,544.00	3,270.04	948.00	224.89	720.00	944.89	0.00	0.00	0.00
10-5166-518100	FICA	6,512.00	7,599.80	6,809.00	3,219.83	3,600.00	6,819.83	7,872.00	7,872.00	7,872.00
10-5166-518200	RETIREMENT CONTRIBUTION	9,662.00	11,470.13	10,718.00	4,532.48	6,180.00	10,712.48	10,869.00	10,869.00	10,869.00
10-5166-518300	INSURANCE CONTRIBUTION	10,719.00	14,815.63	13,404.00	5,953.66	7,400.00	13,353.66	11,981.00	11,981.00	11,981.00
10-5166-518910	CHRISTMAS BONUS	90.00	131.26	90.00	57.54	0.00	57.54	90.00	90.00	90.00
10-5166-519001	CONTRACTED SERVICES	3,540.00	1,419.71	2,400.00	1,178.44	1,200.00	2,378.44	1,850.00	1,850.00	1,850.00
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	88,000.00	84,825.10	88,000.00	55,198.79	32,500.00	87,698.79	88,000.00	88,000.00	88,000.00
10-5166-523910	LAB SUPPLIES	1,000.00	920.55	1,000.00	729.18	200.00	929.18	1,000.00	1,000.00	1,000.00
10-5166-525105	GAS	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
10-5166-526000	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00
10-5166-526001	DEPARTMENTAL SUPPLIES	70,849.58	9,166.01	48,000.00	2,509.21	17,500.00	20,009.21	20,000.00	20,000.00	20,000.00
10-5166-531100	TRAVEL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-5166-532101	POSTAGE	550.00	206.47	550.00	101.75	320.00	421.75	550.00	550.00	550.00
10-5166-543000	RENT - EQUIPMENT	235.00	106.96	250.00	0.00	250.00	250.00	250.00	250.00	250.00
TOTAL CHILD HEALTH CARE EXPENDITURES		285,694.58	231,326.24	269,438.00	115,786.38	82,550.00	198,336.38	251,275.00	251,275.00	251,275.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MATERNAL HEALTH EXPENDITURES										
10-5167-512100	SALARIES & WAGES REGULAR	237,916.00	292,229.45	201,065.00	169,677.72	32,000.00	201,677.72	236,263.00	220,263.00	220,263.00
10-5167-512107	SALARIES & WAGES - COLA	12,434.00	0.00	18,205.00	0.00	18,205.00	18,205.00	11,008.00	10,323.00	10,323.00
10-5167-512700	SALARIES/WAGES - LONGEVITY	1,836.00	3,361.25	1,965.00	1,416.32	500.00	1,916.32	2,578.00	2,578.00	2,578.00
10-5167-518100	FICA	14,356.00	23,402.64	15,548.00	13,005.48	2,500.00	15,505.48	18,287.00	17,063.00	17,063.00
10-5167-518200	RETIREMENT CONTRIBUTION	21,300.00	32,919.67	23,372.00	20,641.59	2,700.00	23,341.59	28,495.00	28,495.00	28,495.00
10-5167-518300	INSURANCE CONTRIBUTION	23,510.00	44,282.07	27,141.00	24,979.36	3,500.00	28,479.36	28,276.00	28,276.00	28,276.00
10-5167-518910	CHRISTMAS BONUS	210.00	344.51	210.00	365.36	0.00	365.36	210.00	210.00	210.00
10-5167-519001	CONTRACTED SERVICES	3,044.00	1,859.06	2,750.00	1,691.56	1,050.00	2,741.56	5,750.00	5,750.00	5,750.00
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,400.00	868.99	3,000.00	2,285.33	1,500.00	3,785.33	3,800.00	3,800.00	3,800.00
10-5167-523910	LAB SUPPLIES	2,000.00	1,967.31	3,000.00	2,869.39	1,850.00	4,719.39	4,725.00	4,725.00	4,725.00
10-5167-525105	GAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
10-5167-526000	OFFICE SUPPLIES	50.00	0.00	50.00	11.67	38.00	49.67	50.00	50.00	50.00
10-5167-526001	DEPARTMENTAL SUPPLIES	85,131.18	10,638.77	30,000.00	17,179.06	11,500.00	28,679.06	36,400.00	36,400.00	36,400.00
10-5167-531100	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5167-532101	POSTAGE	1,400.00	231.04	1,000.00	201.12	800.00	1,001.12	1,000.00	1,000.00	1,000.00
10-5167-543000	RENT - EQUIPMENT	275.00	195.14	300.00	0.00	300.00	300.00	300.00	300.00	300.00
10-5167-549936	CLINICIANS	62,500.00	57,385.00	62,500.00	20,800.00	41,700.00	62,500.00	62,500.00	62,500.00	62,500.00
TOTAL MATERNAL HEALTH EXPENDITURES		469,962.18	469,684.90	390,706.00	275,123.96	118,143.00	393,266.96	440,242.00	422,333.00	422,333.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WIC EXPENDITURES										
10-5170-512100	SALARIES & WAGES REGULAR	181,250.00	180,686.05	194,210.00	104,718.43	89,500.00	194,218.43	227,773.00	227,773.00	227,773.00
10-5170-512107	SALARIES & WAGES - COLA	17,667.00	0.00	17,544.00	0.00	17,544.00	17,544.00	10,580.00	10,580.00	10,580.00
10-5170-512700	SALARIES/WAGES - LONGEVITY	1,780.00	2,266.78	1,904.00	562.69	1,340.00	1,902.69	3,138.00	3,138.00	3,138.00
10-5170-518100	FICA	14,029.00	13,127.65	15,030.00	7,620.60	7,400.00	15,020.60	17,692.00	17,692.00	17,692.00
10-5170-518200	RETIREMENT CONTRIBUTION	20,815.00	18,863.57	21,927.00	11,560.91	10,400.00	21,960.91	25,266.00	25,266.00	25,266.00
10-5170-518300	INSURANCE CONTRIBUTION	34,493.00	35,072.81	46,100.00	19,448.14	26,000.00	45,448.14	38,818.00	38,818.00	38,818.00
10-5170-518910	CHRISTMAS BONUS	360.00	304.63	360.00	319.21	0.00	319.21	360.00	360.00	360.00
10-5170-519150	PEER COUNSELOR BREASTFEED	20,245.00	22,755.00	20,245.00	11,376.00	8,869.00	20,245.00	0.00	0.00	0.00
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	100.00	416.76	100.00	759.78	400.00	1,159.78	100.00	100.00	100.00
10-5170-525105	GAS	150.00	0.00	150.00	32.30	30.00	62.30	150.00	150.00	150.00
10-5170-526000	OFFICE SUPPLIES	1,600.00	0.00	446.00	0.00	50.00	50.00	446.00	446.00	446.00
10-5170-526001	DEPARTMENTAL SUPPLIES	4,595.00	1,741.00	3,000.00	3,263.85	831.00	4,094.85	3,000.00	3,000.00	3,000.00
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	54,583.00	10,615.95	11,750.00	10,685.32	1,750.00	12,435.32	22,491.00	22,491.00	22,491.00
10-5170-526008	MISC SUPP & SERV-NUTR/ED	3,325.00	1,866.84	1,300.00	0.00	100.00	100.00	1,300.00	1,300.00	1,300.00
10-5170-526009	MISC SUPP & SERV-B/F	1,200.00	1,200.00	1,300.00	784.13	500.00	1,284.13	1,300.00	1,300.00	1,300.00
10-5170-531100	TRAVEL	200.00	0.00	100.00	0.00	50.00	50.00	100.00	100.00	100.00
10-5170-531103	TRAVEL-NUTR/ED	200.00	0.00	100.00	0.00	50.00	50.00	100.00	100.00	100.00
10-5170-531104	TRAVEL-CLIENT/SERV	200.00	0.00	100.00	0.00	50.00	50.00	100.00	100.00	100.00
10-5170-531105	TRAVEL-BREASTFEEDING	200.00	0.00	100.00	31.87	50.00	81.87	100.00	100.00	100.00
10-5170-532100	TELEPHONE	1,500.00	1,488.65	1,500.00	560.77	750.00	1,310.77	1,500.00	1,500.00	1,500.00
10-5170-532101	POSTAGE	210.00	19.15	75.00	3.52	70.00	73.52	75.00	75.00	75.00
10-5170-532104	POSTAGE-CLIENT SERV	1,500.00	1,081.09	1,000.00	329.82	550.00	879.82	1,000.00	1,000.00	1,000.00
10-5170-543000	RENT - EQUIPMENT	1,000.00	994.61	1,200.00	564.86	635.00	1,199.86	1,200.00	1,200.00	1,200.00
TOTAL WIC EXPENDITURES		361,202.00	292,500.54	339,541.00	172,622.20	166,919.00	339,541.20	356,589.00	356,589.00	356,589.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DENTAL EXPENDITURES										
10-5171-512100	SALARIES & WAGES REGULAR	194,289.00	202,901.58	189,489.00	130,817.95	58,400.00	189,217.95	267,571.00	267,571.00	267,571.00
10-5171-512107	SALARIES & WAGES - COLA	8,768.00	0.00	17,156.00	0.00	17,156.00	17,156.00	12,422.00	12,422.00	12,422.00
10-5171-512700	SALARIES/WAGES - LONGEVITY	0.00	345.72	283.00	445.33	200.00	645.33	335.00	335.00	335.00
10-5171-518100	FICA	14,881.00	15,507.54	14,536.00	10,000.33	4,536.00	14,536.33	20,518.00	20,518.00	20,518.00
10-5171-518200	RETIREMENT CONTRIBUTION	22,080.00	23,414.03	24,018.00	16,121.09	5,000.00	21,121.09	34,679.00	34,679.00	34,679.00
10-5171-518300	INSURANCE CONTRIBUTION	28,245.00	32,536.06	43,000.00	19,347.96	23,700.00	43,047.96	39,779.00	39,779.00	39,779.00
10-5171-518910	CHRISTMAS BONUS	240.00	278.06	240.00	342.53	0.00	342.53	300.00	300.00	300.00
10-5171-519001	CONTRACTED SERVICES	9,795.00	425.71	8,800.00	261.94	1,000.00	1,261.94	128,880.00	8,880.00	8,880.00
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	150.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00
10-5171-523910	LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5171-525105	GAS	650.00	299.99	850.00	547.75	302.00	849.75	850.00	850.00	850.00
10-5171-526000	OFFICE SUPPLIES	50.00	97.45	100.00	56.61	43.00	99.61	100.00	100.00	100.00
10-5171-526001	DEPARTMENTAL SUPPLIES	176,439.89	51,018.26	99,510.00	(48,890.41)	123,700.00	74,809.59	75,000.00	75,000.00	75,000.00
10-5171-531100	TRAVEL	10,000.00	9,009.48	0.00	14.47	10,000.00	10,014.47	5,000.00	5,000.00	5,000.00
10-5171-532100	TELEPHONE	480.00	829.85	675.00	506.13	164.00	670.13	675.00	675.00	675.00
10-5171-532101	POSTAGE	100.00	94.85	100.00	1.20	50.00	51.20	100.00	100.00	100.00
10-5171-543000	RENT - EQUIPMENT	700.00	572.73	500.00	297.78	203.00	500.78	500.00	500.00	500.00
10-5171-549100	DUES AND SUBSCRIPTIONS	820.00	751.00	820.00	326.00	494.00	820.00	820.00	820.00	820.00
10-5171-550000	CAPITAL OUTLAY	17,500.00	0.00	28,594.00	(25,000.00)	75,000.00	50,000.00	84,950.00	84,950.00	84,950.00
10-5171-550010	NON-CAPITAL OUTLAY	16,000.00	2,141.56	5,000.00	(25,000.00)	30,000.00	5,000.00	0.00	0.00	0.00
TOTAL DENTAL EXPENDITURES		501,187.89	340,223.87	433,821.00	80,196.66	350,098.00	430,294.66	672,629.00	552,629.00	552,629.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MATERIAL CASE WORK - MEDICAID EXPENDITURES										
10-5174-512100	SALARIES & WAGES REGULAR	145,042.00	159,430.19	148,454.00	93,927.63	54,500.00	148,427.63	168,475.00	168,475.00	168,475.00
10-5174-512107	SALARIES & WAGES - COLA	13,544.00	0.00	13,592.00	0.00	13,592.00	13,592.00	7,912.00	7,912.00	7,912.00
10-5174-512700	SALARIES/WAGES- LONGEVITY	1,582.00	1,526.02	1,897.00	783.15	1,100.00	1,883.15	2,153.00	2,153.00	2,153.00
10-5174-518100	FICA	10,751.00	12,236.71	11,518.00	7,211.39	4,300.00	11,511.39	13,069.00	13,069.00	13,069.00
10-5174-518200	RETIREMENT CONTRIBUTION	15,951.00	18,602.41	19,031.00	11,609.52	7,421.00	19,030.52	22,089.00	22,089.00	22,089.00
10-5174-518300	INSURANCE CONTRIBUTION	32,702.00	28,259.80	30,527.00	15,876.26	14,700.00	30,576.26	27,622.00	27,622.00	27,622.00
10-5174-518910	CHRISTMAS BONUS	210.00	202.84	210.00	243.87	0.00	243.87	210.00	210.00	210.00
10-5174-525105	GAS	200.00	206.41	200.00	44.30	50.00	94.30	200.00	200.00	200.00
10-5174-526000	OFFICE SUPPLIES	200.00	0.00	200.00	48.59	100.00	148.59	175.00	175.00	175.00
10-5174-526001	DEPARTMENTAL SUPPLIES	500.00	597.46	100.00	273.50	10.00	283.50	300.00	300.00	300.00
10-5174-531100	TRAVEL	175.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
10-5174-532100	TELEPHONE	295.00	290.08	475.00	144.62	330.00	474.62	475.00	475.00	475.00
10-5174-532101	POSTAGE	700.00	435.17	100.00	229.62	100.00	329.62	350.00	350.00	350.00
10-5174-543000	RENT - EQUIPMENT	150.00	22.77	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		222,002.00	221,809.86	226,604.00	130,392.45	96,203.00	226,595.45	243,430.00	243,430.00	243,430.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES										
10-5180-512100	SALARIES & WAGES REGULAR	262,800.00	281,990.71	251,793.00	129,005.77	120,000.00	249,005.77	362,658.00	362,658.00	362,658.00
10-5180-512107	SALARIES & WAGES - COLA	22,804.00	0.00	23,195.00	0.00	23,195.00	23,195.00	17,129.00	17,129.00	17,129.00
10-5180-512700	SALARIES/WAGES - LONGEVITY	4,469.00	2,437.47	4,781.00	599.02	4,150.00	4,749.02	6,752.00	6,752.00	6,752.00
10-5180-518100	FICA	18,848.00	21,533.12	19,656.00	9,842.69	9,800.00	19,642.69	28,297.00	28,297.00	28,297.00
10-5180-518200	RETIREMENT CONTRIBUTION	27,601.00	32,866.03	32,477.00	15,900.84	16,500.00	32,400.84	47,827.00	47,827.00	47,827.00
10-5180-518300	INSURANCE CONTRIBUTION	42,580.00	48,482.16	52,297.00	21,017.11	31,280.00	52,297.11	62,864.00	62,864.00	62,864.00
10-5180-518910	CHRISTMAS BONUS	300.00	393.41	360.00	285.99	0.00	285.99	480.00	480.00	480.00
10-5180-519001	CONTRACTED SERVICES	5,845.00	5,988.03	6,180.00	6,077.54	2,000.00	8,077.54	126,180.00	6,180.00	6,180.00
10-5180-525105	GAS	3,100.00	3,111.60	3,750.00	1,839.36	1,800.00	3,639.36	5,500.00	5,500.00	5,500.00
10-5180-526000	OFFICE SUPPLIES	50.00	79.24	50.00	0.00	50.00	50.00	500.00	500.00	500.00
10-5180-526001	DEPARTMENTAL SUPPLIES	27,203.00	21,827.19	24,000.00	8,542.30	12,000.00	20,542.30	25,200.00	25,200.00	25,200.00
10-5180-531100	TRAVEL	500.00	1,054.40	500.00	1,030.33	200.00	1,230.33	2,250.00	2,250.00	2,250.00
10-5180-532100	TELEPHONE	2,300.00	3,563.70	4,250.00	2,664.73	2,665.00	5,329.73	5,350.00	5,350.00	5,350.00
10-5180-532101	POSTAGE	2,500.00	402.94	750.00	613.18	150.00	763.18	1,500.00	1,500.00	1,500.00
10-5180-543000	RENT - EQUIPMENT	600.00	538.77	625.00	0.00	625.00	625.00	625.00	625.00	625.00
10-5180-549100	DUES AND SUBSCRIPTIONS	150.00	100.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-5180-549924	MOSQUITO CONTROL	6,000.00	158.66	6,000.00	231.56	5,750.00	5,981.56	6,000.00	6,000.00	6,000.00
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		429,150.00	426,027.43	432,314.00	197,650.42	231,815.00	429,465.42	700,762.00	580,762.00	580,762.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILDHOOD LEAD POISONING EXPENDITURES										
10-5181-512100	SALARIES & WAGES REGULAR	0.00	0.00	0.00	319.88	0.00	319.88	0.00	0.00	0.00
10-5181-518100	FICA	0.00	0.00	0.00	24.43	0.00	24.43	0.00	0.00	0.00
10-5181-518200	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	38.95	0.00	38.95	0.00	0.00	0.00
10-5181-518300	INSURANCE CONTRIBUTION	0.00	0.00	0.00	44.50	0.00	44.50	0.00	0.00	0.00
TOTAL CHILDHOOD LEAD POISONING EXPENDITURES		0.00	0.00	0.00	427.76	0.00	427.76	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REOPENING SCHOOLS SH LIASON EXPENDITURES										
10-5189-512100	SALARIES & WAGES - REGULAR	70,000.00	16,525.79	67,400.00	1,946.40	18,000.00	19,946.40	0.00	0.00	0.00
10-5189-512700	SALARIES & WAGES - LONGEVITY	1,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
10-5189-518100	FICA	7,000.00	1,264.22	6,000.00	148.84	5,000.00	5,148.84	0.00	0.00	0.00
10-5189-518200	RETIREMENT CONTRIBUTION	0.00	1,892.78	6,500.00	237.07	5,000.00	5,237.07	0.00	0.00	0.00
10-5189-518300	INSURANCE CONTRIBUTION	7,000.00	4,106.25	6,500.00	690.05	5,000.00	5,690.05	0.00	0.00	0.00
10-5189-518910	CHRISTMAS BONUS	50.00	19.56	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5189-525105	GAS	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5189-526000	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
10-5189-526001	DEPARTMENTAL SUPPLIES	10,000.00	1,315.18	22,000.00	41.24	15,000.00	15,041.24	0.00	0.00	0.00
10-5189-531100	TRAVEL	10,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
TOTAL REOPENING SCHOOLS SH LIASON EXPENDITURES		115,000.00	25,123.78	115,000.00	3,063.60	54,000.00	57,063.60	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMP BREAST SCREENING EXPENDITURES										
10-5192-512100	SALARIES & WAGES REGULAR	18,684.00	19,603.74	3,064.00	10,947.77	2,000.00	12,947.77	3,493.00	3,493.00	3,493.00
10-5192-512107	SALARIES & WAGES - COLA	283.00	0.00	284.00	0.00	284.00	284.00	168.00	168.00	168.00
10-5192-512700	SALARIES/WAGES - LONGEVITY	64.00	25.39	69.00	63.56	2.00	65.56	114.00	114.00	114.00
10-5192-518100	FICA	1,399.00	1,476.92	242.00	832.23	200.00	1,032.23	277.00	277.00	277.00
10-5192-518200	RETIREMENT CONTRIBUTION	333.00	2,273.26	399.00	1,362.54	500.00	1,862.54	469.00	469.00	469.00
10-5192-518300	INSURANCE CONTRIBUTION	0.00	2,982.00	0.00	1,530.97	500.00	2,030.97	0.00	0.00	0.00
10-5192-518910	CHRISTMAS BONUS	0.00	25.39	25.00	17.99	0.00	17.99	18.00	18.00	18.00
10-5192-519000	PROFESSIONAL SERVICES	11,398.00	6,053.76	11,080.00	4,128.73	5,000.00	9,128.73	10,730.00	10,730.00	10,730.00
10-5192-526001	DEPARTMENTAL SUPPLIES	321.00	0.00	321.00	0.00	0.00	0.00	100.00	100.00	100.00
10-5192-532101	POSTAGE	75.00	33.97	75.00	0.00	0.00	0.00	75.00	75.00	75.00
TOTAL COMP BREAST SCREENING EXPENDITURES		32,557.00	32,474.43	15,559.00	18,883.79	8,486.00	27,369.79	15,444.00	15,444.00	15,444.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ADVANCING HEALTH EQUITY EXPENDITURES										
10-5194-512100	SALRIES/ WAGES REGULAR	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5194-512700	SALARES/ WAGES LONGEVITY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5194-518200	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5194-518300	INSURANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5194-526001	DEPARTMENTAL SUPPLIES	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADVANCING HEALTH EQUITY EXPENDITURES		39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE STD DRUG EXPENDITURES										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	3,000.00	2,408.93	3,000.00	1,058.06	1,942.00	3,000.06	3,000.00	3,000.00	3,000.00
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		3,000.00	2,408.93	3,000.00	1,058.06	1,942.00	3,000.06	3,000.00	3,000.00	3,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023				
HEALTH PROMOTION EXPENDITURES										
10-5197-512100	SALARIES & WAGES REGULAR	113,179.00	190,872.36	119,445.00	115,044.68	5,000.00	120,044.68	135,703.00	135,703.00	135,703.00
10-5197-512107	SALARIES & WAGES - COLA	10,871.00	0.00	10,877.00	0.00	10,877.00	10,877.00	6,246.00	6,246.00	6,246.00
10-5197-512700	SALIES/WAGES - LONGEVITY	340.00	1,749.71	1,079.00	1,047.43	500.00	1,547.43	1,193.00	1,193.00	1,193.00
10-5197-518100	FICA	8,630.00	13,583.97	9,234.00	8,806.20	2,000.00	10,806.20	10,484.00	10,484.00	10,484.00
10-5197-518200	RETIREMENT CONTRIBUTION	12,804.00	22,289.82	14,962.00	14,046.30	5,000.00	19,046.30	14,002.00	14,002.00	14,002.00
10-5197-518300	INSURANCE CONTRIBUTION	20,743.00	34,205.77	17,783.00	19,153.09	5,000.00	24,153.09	15,925.00	15,925.00	15,925.00
10-5197-518910	CHRISTMAS BONUS	180.00	275.51	180.00	219.22	0.00	219.22	150.00	150.00	150.00
10-5197-519001	CONTRACTED SERVICES	3,065.00	5,793.70	1,975.00	1,967.52	1,950.00	3,917.52	4,000.00	4,000.00	4,000.00
10-5197-519032	FIRE, RESCUE, EMS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	120,000.00	51,467.66	99,000.00	63,183.55	30,000.00	93,183.55	74,500.00	74,500.00	74,500.00
10-5197-523901	FLU VACCINES	0.00	0.00	0.00	0.00	0.00	0.00	24,180.00	24,180.00	24,180.00
10-5197-523910	LAB SUPPLIES	1,250.00	1,095.75	1,275.00	870.52	400.00	1,270.52	1,275.00	1,275.00	1,275.00
10-5197-525105	GAS	150.00	0.00	150.00	0.00	50.00	50.00	150.00	150.00	150.00
10-5197-526000	OFFICE SUPPLIES	50.00	9.35	50.00	0.00	50.00	50.00	50.00	50.00	50.00
10-5197-526001	DEPARTMENTAL SUPPLIES	35,964.54	8,930.01	25,000.00	4,376.40	12,500.00	16,876.40	17,000.00	17,000.00	17,000.00
10-5197-531100	TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00
10-5197-532101	POSTAGE	1,500.00	404.24	700.00	159.38	600.00	759.38	700.00	700.00	700.00
10-5197-543000	RENT - EQUIPMENT	450.00	208.69	475.00	0.00	475.00	475.00	475.00	475.00	475.00
10-5197-598004	ALLOCATED SERVICES	(500.00)	(1,005.00)	0.00	(465.00)	0.00	(465.00)	0.00	0.00	0.00
TOTAL HEALTH PROMOTION EXPENDITURES		331,326.54	329,881.54	302,335.00	228,409.29	74,402.00	302,811.29	306,183.00	306,183.00	306,183.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN PREGNANCY PREVENTION EXPENDITURES										
10-5199-512100	SALARIES & WAGES REGULAR	34,781.00	34,357.31	30,195.00	9,049.45	20,000.00	29,049.45	33,695.00	33,695.00	33,695.00
10-5199-512107	SALARIES & WAGES - COLA	3,070.00	0.00	3,077.00	0.00	3,077.00	3,077.00	1,563.00	1,563.00	1,563.00
10-5199-512700	SALARIES/WAGES - LONGEVITY	315.00	374.66	337.00	2.20	335.00	337.20	0.00	0.00	0.00
10-5199-518100	FICA	2,438.00	2,619.49	1,608.00	687.25	1,000.00	1,687.25	2,582.00	2,582.00	2,582.00
10-5199-518200	RETIREMENT CONTRIBUTION	3,617.00	4,013.76	2,809.00	1,113.23	1,000.00	2,113.23	4,365.00	4,365.00	4,365.00
10-5199-518300	INSURANCE CONTRIBUTION	6,836.00	7,323.28	9,152.00	1,668.63	7,000.00	8,668.63	7,693.00	7,693.00	7,693.00
10-5199-518910	CHRISTMAS BONUS	60.00	57.39	60.00	42.20	0.00	42.20	60.00	60.00	60.00
10-5199-519001	CONTRACTED SERVICES	0.00	0.00	0.00	37.40	0.00	37.40	0.00	0.00	0.00
10-5199-525105	GAS	340.00	36.04	450.00	22.00	400.00	422.00	450.00	450.00	450.00
10-5199-526001	DEPARTMENTAL SUPPLIES	26,084.00	26,454.12	29,789.00	23,821.20	5,000.00	28,821.20	21,056.00	21,056.00	21,056.00
10-5199-531100	TRAVEL	686.00	2,218.22	500.00	6,343.65	500.00	6,843.65	5,000.00	5,000.00	5,000.00
10-5199-532101	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
10-5199-549942	INDIRECT COST	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-5199-550010	NON-CAPITAL OUTLAY	3,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TEEN PREGNANCY PREVENTION EXPENDITURES		106,393.00	102,454.27	103,077.00	42,787.21	63,312.00	106,099.21	101,564.00	101,564.00	101,564.00
TOTAL HEALTH DEPARTMENT REVENUES										
		5,331,931.00	3,467,881.67	5,641,638.00	1,783,357.92	3,330,671.24	5,114,029.16	2,666,300.00	2,666,300.00	2,666,300.00
TOTAL HEALTH DEPARTMENT EXPENDITURES										
		7,936,527.00	5,082,294.71	8,504,297.00	2,538,522.90	3,254,192.63	5,792,715.53	6,020,967.00	5,725,567.00	5,725,567.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES REVENUES										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	667,897.00	795,283.39	813,417.00	406,273.51	342,792.66	749,066.17	819,143.00	819,143.00	819,143.00
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	681,192.00	863,364.85	699,728.00	366,209.29	362,285.64	728,494.93	701,378.00	701,378.00	701,378.00
10-3530-430066	93.563 IV-D STATE	760,233.00	655,066.31	811,508.00	273,260.12	387,226.86	660,486.98	738,696.00	738,696.00	738,696.00
10-3530-430067	93.568 ENERGY ADMIN STATE	59,890.00	60,921.19	77,434.00	173,649.76	0.00	173,649.76	59,957.00	59,957.00	59,957.00
10-3530-430068	93.568 CRISIS INTERVENTION STATE	345,691.00	153,292.23	271,565.00	21,195.13	66,303.97	87,499.10	283,238.00	283,238.00	283,238.00
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	80,413.00	80,413.00	105,123.00	107,822.00	0.00	107,822.00	317,405.00	317,405.00	317,405.00
10-3530-430070	93.645 PERMANENCY PLAN ST	17,910.00	9,824.54	17,445.00	503.38	11,901.62	12,405.00	15,119.00	15,119.00	15,119.00
10-3530-430071	93.658 IV-E ADMIN ST	496,359.00	619,474.64	689,483.00	225,944.71	325,603.52	551,548.23	929,645.00	929,645.00	929,645.00
10-3530-430072	93.667 SOC SERV BLOCK GR ST	525,671.00	287,118.67	447,533.00	165,604.72	180,545.75	346,150.47	438,644.00	438,644.00	438,644.00
10-3530-430073	93.674 INDEPENDENT LIVING ST	15,565.00	96,078.53	15,565.00	29,786.89	0.00	29,786.89	17,122.00	17,122.00	17,122.00
10-3530-430074	93.767 NC HEALTH CHOICE ST	8,313.00	25,696.26	1,710.00	13,214.39	0.00	13,214.39	28,595.00	28,595.00	28,595.00
10-3530-430075	93.778 MEDICAID ADMIN ST	2,190,624.00	1,970,336.73	2,086,975.00	1,088,205.89	804,353.18	1,892,559.07	2,416,437.00	2,416,437.00	2,416,437.00
10-3530-430076	CP&L ENERGY STATE	10,464.00	0.00	12,269.00	0.00	0.00	0.00	2,412.00	2,412.00	2,412.00
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	247,332.00	260,777.42	176,270.00	112,514.54	137,006.00	249,520.54	724,894.00	724,894.00	724,894.00
10-3530-430081	STATE AID TO DSS ADM	112,592.00	109,131.74	90,185.00	24,768.45	23,560.36	48,328.81	104,326.00	104,326.00	104,326.00
10-3530-430082	MEDICAID TRANSPORTATION ST	199,535.00	0.00	176,270.00	14,143.38	26,423.66	40,567.04	203,247.00	203,247.00	203,247.00
10-3530-430083	MEDICAID FRAUD RECOVERY	800.00	300.00	300.00	80.00	113.00	193.00	0.00	0.00	0.00
10-3530-430085	FOOD STAMP FRAUD RECOVERY	8,700.00	5,527.51	6,000.00	2,425.34	2,231.55	4,656.89	6,000.00	6,000.00	6,000.00
10-3530-430087	LIHWAP REVENUES	173,726.00	102,066.52	0.00	10,516.97	0.00	10,516.97	0.00	0.00	0.00
10-3530-430098	IV-D BLOOD TEST REVENUES	663.00	586.00	500.00	351.00	224.00	575.00	380.00	380.00	380.00
10-3530-430100	CLERK OF COURT FEE COLLECTION	366.00	156.00	100.00	463.00	126.00	589.00	386.00	386.00	386.00
10-3530-430158	FOSTER CARE CASEWORKER VISIT	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00	0.00	0.00
10-3530-431003	TANF REVENUES	30.00	469.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3530-432515	LEIAP REVENUES	345,691.00	1,171,221.78	409,575.00	46,277.17	162,843.57	209,120.74	450,303.00	450,303.00	450,303.00
10-3530-432525	FAMILY REUNIFICATION	22,239.00	7,052.86	12,857.00	0.00	12,857.00	12,857.00	16,085.00	16,085.00	16,085.00
10-3530-432526	LIHWAP REVENUES	0.00	0.00	144,101.00	0.00	9,727.00	9,727.00	0.00	0.00	0.00
10-3530-440076	APS/CPS ASSESSMENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3530-489000	SOCIAL MISCELLANEOUS	0.00	125.00	0.00	308.61	0.00	308.61	0.00	0.00	0.00
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		6,971,896.00	7,274,284.73	7,065,913.00	3,083,518.25	2,860,991.34	5,944,509.59	8,273,412.00	8,273,412.00	8,273,412.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES									
10-5301-512100 SALARIES & WAGES REGULAR	4,397,148.00	5,166,999.15	5,152,846.00	2,979,426.26	2,612,490.72	5,591,916.98	6,467,882.00	6,090,060.00	6,090,060.00
10-5301-512107 SALARIES & WAGES - COLA	504,535.00	0.00	473,537.00	0.00	0.00	0.00	303,670.00	286,523.00	286,523.00
10-5301-512200 OVERTIME-STATE OF EMERGENCY PAY	0.00	0.00	0.00	143.41	0.00	143.41	0.00	0.00	0.00
10-5301-512700 SALARIES/WAGES - LONGEVITY	79,957.00	80,764.40	85,021.00	43,719.05	41,301.95	85,021.00	88,849.00	89,291.00	89,291.00
10-5301-518100 FICA	400,563.00	394,179.67	401,326.00	227,605.11	198,064.50	425,669.61	502,284.00	473,413.00	473,413.00
10-5301-518200 RETIREMENT CONTRIBUTION	594,298.00	602,234.12	663,105.00	369,113.70	321,090.66	690,204.36	836,298.00	800,161.00	800,161.00
10-5301-518300 INSURANCE CONTRIBUTION	1,032,147.00	946,676.06	1,130,341.00	557,103.88	435,865.50	992,969.38	1,178,425.00	1,176,090.00	1,176,090.00
10-5301-518301 INSURANCE CONTRIBUTION RETIREES	330,000.00	329,261.83	330,000.00	200,159.64	158,613.79	358,773.43	360,000.00	370,000.00	370,000.00
10-5301-518910 CHRISTMAS BONUS	9,000.00	7,620.00	8,220.00	7,200.00	0.00	7,200.00	9,060.00	8,520.00	8,520.00
10-5301-519000 PROFESSIONAL SERVICES	55,000.00	99,581.10	60,000.00	52,851.59	38,246.54	91,098.13	95,000.00	90,000.00	90,000.00
10-5301-519001 CONTRACTED SERVICES	290,000.00	310,969.23	260,000.00	148,953.56	117,125.20	266,078.76	290,000.00	260,000.00	260,000.00
10-5301-525105 GAS	8,000.00	18,555.66	20,000.00	9,333.06	7,918.14	17,251.20	20,000.00	18,000.00	18,000.00
10-5301-526000 OFFICE SUPPLIES	55,000.00	53,443.01	55,000.00	27,270.95	32,817.26	60,088.21	60,000.00	60,000.00	60,000.00
10-5301-531100 TRAVEL	13,000.00	5,301.64	15,000.00	6,930.56	6,608.09	13,538.65	15,000.00	14,000.00	14,000.00
10-5301-531301 MEDICAID TRANSPORTATION	127,000.00	33,371.40	110,000.00	17,209.05	23,478.75	40,687.80	80,000.00	80,000.00	80,000.00
10-5301-531302 JOBS TRANSPORTATION	10,000.00	1,437.00	10,000.00	2,045.60	2,600.69	4,646.29	10,000.00	5,000.00	5,000.00
10-5301-532100 TELEPHONE	77,000.00	74,004.67	72,000.00	37,884.85	33,274.15	71,159.00	72,000.00	71,000.00	71,000.00
10-5301-532101 POSTAGE	50,000.00	48,932.52	55,000.00	31,676.56	28,541.45	60,218.01	60,000.00	55,000.00	55,000.00
10-5301-533001 CP&L ENERGY	10,464.00	0.00	12,269.00	0.00	0.00	0.00	2,412.00	2,412.00	2,412.00
10-5301-535200 MAINT & REPAIR - EQUIPMENT	2,500.00	1,436.05	2,500.00	871.50	871.94	1,743.44	2,500.00	2,000.00	2,000.00
10-5301-535300 M/R - VEHICLES	3,500.00	2,408.75	3,500.00	520.00	2,240.00	2,760.00	3,500.00	2,750.00	2,750.00
10-5301-537000 ADVERTISING	2,000.00	778.05	2,000.00	1,938.30	994.83	2,933.13	2,000.00	2,000.00	2,000.00
10-5301-543000 RENT - EQUIPMENT	13,000.00	19,493.06	13,000.00	5,370.57	5,464.06	10,834.63	13,000.00	13,000.00	13,000.00
10-5301-544000 INSURANCE, PROF LIAB, PROPERTY & BONDS	100,000.00	106,678.61	100,000.00	0.00	108,296.76	108,296.76	110,000.00	110,000.00	110,000.00
10-5301-549100 DUES & SUBSCRIPTIONS	1,350.00	1,299.00	1,350.00	1,351.00	0.00	1,351.00	1,350.00	1,350.00	1,350.00
10-5301-549701 FOOD STAMP ISSUANCE	21,000.00	16,822.73	16,000.00	6,612.74	11,147.46	17,760.20	18,000.00	17,000.00	17,000.00
10-5301-549702 CHORE SERV-STATE IN-HOME	12,305.00	0.00	12,305.00	0.00	0.00	0.00	12,305.00	0.00	0.00
10-5301-549710 FAMILY REUNIFICATION	22,239.00	28,898.25	12,857.00	8,100.00	4,050.00	12,150.00	16,085.00	16,085.00	16,085.00
10-5301-549900 MISCELLANEOUS EXPENSES	1,500.00	(1,277.34)	1,500.00	205.29	179.63	384.92	1,000.00	1,000.00	1,000.00
10-5301-549978 LINKS SUPPLEMENTAL	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5301-549979 INDEPENDENT LIVING PROGRAM	15,565.00	8,316.76	15,565.00	9,992.27	5,530.71	15,522.98	17,122.00	15,500.00	15,500.00
10-5301-549981 PARTICIPANT ASST	20,000.00	6,325.00	10,000.00	10,000.00	5,000.00	15,000.00	13,000.00	10,000.00	10,000.00
10-5301-549985 EMERGENCY ASSISTANCE	50,000.00	5,280.09	15,000.00	10,134.03	6,602.05	16,736.08	35,000.00	15,000.00	15,000.00
10-5301-549986 CRISIS INTERVENTION	90,691.00	130,137.24	271,565.00	21,948.80	249,616.20	271,565.00	283,238.00	283,238.00	283,238.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
10-5301-549989	HOSPITALIZATION	2,000.00	0.00	2,000.00	0.00	500.00	500.00	1,500.00	500.00	500.00
10-5301-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10-5301-550010	NON CAPITALIZED OUTLAY	0.00	0.00	20,000.00	0.00	0.00	0.00	30,225.00	10,000.00	10,000.00
10-5301-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	0.00	29,796.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5301-573001	LEASE - GASB 87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5301-820000	INTEREST - LEASE PAYMENT	0.00	205.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,400,762.00	8,589,930.59	9,412,807.00	4,795,671.33	4,458,531.03	9,254,202.36	11,022,705.00	10,460,893.00	10,460,893.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES										
10-5302-519912	DAYCARE-SMART START	0.00	1,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5302-519915	MEDICAID DRAFTS	59,930.00	6,165.94	10,000.00	8.38	0.00	8.38	0.00	0.00	0.00
10-5302-519916	SPECIAL ASST FOR ADULTS	500,000.00	276,578.21	265,000.00	138,201.00	139,402.14	277,603.14	280,000.00	270,000.00	270,000.00
10-5302-519917	FOSTER CARE-IVE	353,580.00	634,609.56	539,938.00	441,534.31	327,499.89	769,034.20	785,787.00	600,000.00	600,000.00
10-5302-519918	ADOPTION ASST PYMTS	94,691.00	60,657.04	80,768.00	35,484.69	36,491.19	71,975.88	80,352.00	70,000.00	70,000.00
10-5302-519919	FOSTER CARE-STATE	1,075,632.00	1,243,602.17	718,768.00	795,539.70	483,262.59	1,278,802.29	1,449,788.00	970,000.00	970,000.00
10-5302-519920	FOSTER CARE BASIC NEEDS	40,000.00	53,909.21	60,000.00	25,563.39	19,351.73	44,915.12	60,000.00	50,000.00	50,000.00
10-5302-519921	SPEC ASST FOR BLIND	4,000.00	3,836.45	4,000.00	3,801.91	0.00	3,801.91	4,000.00	3,800.00	3,800.00
10-5302-519922	ADULT DAYCARE	54,767.00	5,674.90	10,000.00	0.00	0.00	0.00	44,767.00	10,000.00	10,000.00
10-5302-519945	LEIAP EXPENDITURES	1,345,691.00	1,297,090.09	409,575.00	4,024.34	405,550.00	409,574.34	450,303.00	450,303.00	450,303.00
10-5302-519946	LIHWAP EXPENDITURES	173,726.00	116,607.96	0.00	7,123.30	0.00	7,123.30	0.00	0.00	0.00
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		3,702,017.00	3,700,164.53	2,098,049.00	1,451,281.02	1,411,557.54	2,862,838.56	3,154,997.00	2,424,103.00	2,424,103.00
TOTAL SOCIAL SERVICES REVENUES										
		6,971,896.00	7,274,284.73	7,065,913.00	3,083,518.25	2,860,991.34	5,944,509.59	8,273,412.00	8,273,412.00	8,273,412.00
TOTAL SOCIAL SERVICES EXPENDITURES										
		12,102,779.00	12,290,095.12	11,510,856.00	6,246,952.35	5,870,088.57	12,117,040.92	14,177,702.00	12,884,996.00	12,884,996.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VETERAN SERVICES REVENUES										
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,000.00	2,108.69	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL VETERAN SERVICES REVENUES		2,000.00	2,108.69	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VETERAN SERVICES EXPENDITURES										
10-5820-512100	SALARIES & WAGES REGULAR	83,778.00	95,582.05	95,992.00	58,322.53	44,009.00	102,331.53	105,622.00	105,622.00	105,622.00
10-5820-512107	SALARIES & WAGES - COLA	9,301.00	0.00	8,778.00	0.00	0.00	0.00	4,982.00	4,990.00	4,990.00
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,584.00	1,224.37	1,225.00	1,375.58	0.00	1,375.58	1,987.00	1,987.00	1,987.00
10-5820-518100	FICA	7,381.00	7,348.76	7,447.00	4,535.06	3,367.00	7,902.06	8,242.00	8,242.00	8,242.00
10-5820-518200	RETIREMENT CONTRIBUTION	10,951.00	11,108.46	12,134.00	7,285.82	5,360.00	12,645.82	13,657.00	13,930.00	13,930.00
10-5820-518300	INSURANCE CONTRIBUTION	14,121.00	14,794.60	17,592.00	9,460.04	5,850.00	15,310.04	15,895.00	15,921.00	15,921.00
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	15,153.00	15,071.88	15,735.00	7,680.30	8,632.00	16,312.30	17,263.00	17,263.00	17,263.00
10-5820-518910	CHRISTMAS BONUS	120.00	120.00	120.00	120.00	0.00	120.00	120.00	120.00	120.00
10-5820-526000	OFFICE SUPPLIES	1,700.00	1,101.81	1,800.00	731.01	1,069.00	1,800.01	1,800.00	1,800.00	1,800.00
10-5820-531100	TRAVEL	2,500.00	557.05	2,500.00	586.52	1,200.00	1,786.52	2,500.00	1,800.00	1,800.00
10-5820-532100	TELEPHONE	1,000.00	1,063.47	600.00	421.87	311.00	732.87	900.00	500.00	500.00
10-5820-532101	POSTAGE	200.00	65.44	120.00	43.97	76.00	119.97	120.00	120.00	120.00
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500.00	384.00	600.00	0.00	600.00	600.00	600.00	200.00	200.00
10-5820-549100	DUES & SUBSCRIPTIONS	200.00	121.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
10-5820-550010	NON CAPITALIZED OUTLAY	0.00	0.00	1,300.00	0.00	998.00	998.00	0.00	0.00	0.00
10-5820-551005	OFFICE FURNITURE AND EQUIPMENT	0.00	2,030.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERAN SERVICES EXPENDITURES		148,489.00	150,573.76	166,143.00	90,562.70	71,672.00	162,234.70	173,888.00	172,695.00	172,695.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EDUCATION REVENUES										
10-3839-440020	ABC PROFIT DISTRIBUTIONS	145,000.00	79,555.34	145,000.00	161,053.92	(636.26)	160,417.66	145,000.00	145,000.00	145,000.00
TOTAL EDUCATION REVENUES		145,000.00	79,555.34	145,000.00	161,053.92	(636.26)	160,417.66	145,000.00	145,000.00	145,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
EDUCATION EXPENDITURES									
10-5900-539903 CO SCHOOLS CURR EXPENSE	5,748,113.00	5,748,113.00	6,128,175.00	4,085,450.00	2,042,725.00	6,128,175.00	7,047,401.00	6,509,486.00	6,509,486.00
10-5900-539904 CITY SCHOOLS CURR EXPENSE	2,416,078.00	2,416,078.00	2,533,258.00	1,688,838.72	844,419.28	2,533,258.00	3,524,373.00	2,600,000.00	2,600,000.00
10-5900-539905 COMM COLLEGE CURR EXPENSE	1,513,755.00	1,513,755.00	1,779,580.00	1,186,386.64	593,193.36	1,779,580.00	1,886,360.00	1,825,605.00	1,825,605.00
10-5900-539925 COMM COLLEGE CAREER COACH FUNDING	16,659.00	16,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5900-549995 ABC PROFIT DISTRIBUTIONS - CCS	145,000.00	79,555.34	145,000.00	160,417.66	(49,216.43)	111,201.23	103,615.00	103,615.00	103,615.00
10-5900-549996 ABC PROFIT DISTRIBUTIONS - WCS	0.00	0.00	0.00	0.00	49,216.43	49,216.43	41,385.00	41,385.00	41,385.00
10-5900-550004 CO SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	0.00	0.00	2,251,930.00	501,403.22	944,278.08	1,445,681.30	0.00	1,902,545.00	1,902,545.00
10-5900-550005 CITY SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	0.00	0.00	504,682.00	209,621.44	597,032.24	806,653.68	0.00	759,909.00	759,909.00
10-5900-550030 DISTRIBUTION OF SEIZED PROPERTY SALES	0.00	0.00	4,245.00	4,245.00	0.00	4,245.00	0.00	0.00	0.00
10-5900-550045 CAPITAL OUTLAY-COUNTY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5900-559050 1/2 CENT TX-SCHOOLS CPTL	2,421,472.00	1,903,602.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5900-559060 ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	650,978.00	650,978.00	628,347.00	594,110.24	34,236.76	628,347.00	4,036,075.00	550,902.00	550,902.00
10-5900-559065 ARTICLE 44 SALES & USE TAX -CITY SCHOOLS	273,623.00	273,623.00	259,745.00	173,163.36	86,581.64	259,745.00	1,279,435.00	19,280.00	19,280.00
10-5900-559080 ARTICLE 44 CAPITAL OUTLAY - SCC	379,713.00	363,974.68	330,494.00	10,099.99	320,394.01	330,494.00	628,695.00	609,805.00	609,805.00
10-5900-559117 TRANSFER TO DEBT SERVICE-ARTICLE 44 COUNTY SC	520,938.00	460,658.00	631,461.00	0.00	631,461.00	631,461.00	949,162.00	954,601.00	954,601.00
10-5900-559118 TRANSFER TO DEBT SERVICE-ARTICLE 44 CITY SCHOC	145,360.00	145,360.00	684,315.00	0.00	684,315.00	684,315.00	0.00	582,023.00	582,023.00
TOTAL EDUCATION EXPENDITURES	14,231,689.00	13,572,356.80	15,881,232.00	8,613,736.27	6,778,636.37	15,392,372.64	19,496,501.00	16,459,156.00	16,459,156.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY REVENUES										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	111,000.00	108,656.00	108,000.00	65,991.00	42,009.00	108,000.00	108,000.00	124,296.00	124,296.00
10-3611-431115	NON-RECURRING AID		0.00	0.00	0.00	0.00	0.00	64,552.00	64,552.00	64,552.00
10-3611-489000	MISC REVENUE-LIBRARY	60,000.00	26,593.43	23,000.00	17,513.26	11,000.00	28,513.26	30,000.00	40,000.00	40,000.00
TOTAL LIBRARY REVENUES		171,000.00	135,249.43	131,000.00	83,504.26	53,009.00	136,513.26	202,552.00	228,848.00	228,848.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY EXPENDITURES										
10-6110-512100	SALARIES & WAGES REGULAR	747,230.00	860,599.26	851,845.00	484,874.64	365,925.00	850,799.64	955,750.00	932,621.00	932,621.00
10-6110-512107	SALARIES & WAGES - COLA	87,631.00	0.00	82,570.00	0.00	0.00	0.00	46,705.00	45,656.00	45,656.00
10-6110-512600	SALARIES/WAGES - P/T	11,115.00	2,637.01	51,462.00	23,088.63	25,660.00	48,748.63	35,935.00	35,935.00	35,935.00
10-6110-512700	SALARIES/WAGES - LONGEVITY	20,455.00	18,837.37	16,205.00	4,444.12	10,034.00	14,478.12	18,854.00	18,854.00	18,854.00
10-6110-518100	FICA	69,638.00	66,400.74	70,456.00	38,714.62	31,742.00	70,456.62	78,693.00	75,638.00	75,638.00
10-6110-518200	RETIREMENT CONTRIBUTION	102,058.00	100,591.80	107,673.00	59,812.40	44,570.00	104,382.40	124,055.00	123,196.00	123,196.00
10-6110-518300	INSURANCE CONTRIBUTION	165,963.00	158,321.63	207,967.00	93,538.05	74,185.00	167,723.05	180,015.00	179,757.00	179,757.00
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	37,111.00	39,900.23	43,096.00	23,617.30	19,910.00	43,527.30	47,784.00	47,784.00	47,784.00
10-6110-518910	CHRISTMAS BONUS	1,500.00	1,320.00	1,500.00	1,290.00	0.00	1,290.00	1,500.00	1,320.00	1,320.00
10-6110-519001	CONTRACTED SERVICES	16,100.00	14,990.64	14,689.00	6,174.00	8,500.00	14,674.00	15,869.00	15,000.00	15,000.00
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,000.00	4,966.87	5,000.00	2,372.26	2,627.00	4,999.26	5,000.00	5,000.00	5,000.00
10-6110-523210	BOOKS	82,500.00	81,111.90	84,100.00	37,806.99	46,292.00	84,098.99	92,000.00	82,000.00	82,000.00
10-6110-523220	PERIODICALS	5,000.00	3,639.43	4,000.00	924.30	3,005.00	3,929.30	5,000.00	4,000.00	4,000.00
10-6110-523250	MACHINE-READABLE MATERIAL	3,300.00	3,000.00	3,420.00	1,100.00	2,200.00	3,300.00	4,160.00	3,300.00	3,300.00
10-6110-525105	GAS	1,300.00	1,491.71	1,500.00	817.14	580.00	1,397.14	1,500.00	1,400.00	1,400.00
10-6110-526000	OFFICE SUPPLIES	15,000.00	15,381.80	15,000.00	6,439.84	9,200.00	15,639.84	20,000.00	15,000.00	15,000.00
10-6110-531100	TRAVEL	200.00	0.00	0.00	47.94	100.00	147.94	350.00	100.00	100.00
10-6110-532100	TELEPHONE	38,000.00	24,961.45	26,000.00	11,963.85	10,075.00	22,038.85	21,650.00	21,650.00	21,650.00
10-6110-532101	POSTAGE	900.00	836.75	800.00	219.75	400.00	619.75	150.00	150.00	150.00
10-6110-533000	UTILITIES	39,000.00	40,553.91	41,400.00	19,986.70	24,000.00	43,986.70	43,900.00	43,900.00	43,900.00
10-6110-535200	MAINT & REPAIR - EQUIPMENT	35,500.00	32,675.26	34,400.00	34,141.94	0.00	34,141.94	36,400.00	36,400.00	36,400.00
10-6110-537000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-549100	DUES & SUBSCRIPTIONS	225.00	175.00	225.00	175.00	0.00	175.00	275.00	175.00	175.00
10-6110-549964	SALES TAX	900.00	445.50	800.00	229.48	200.00	429.48	700.00	500.00	500.00
10-6110-550000	CAPITAL OUTLAY	21,693.00	19,718.48	0.00	10,167.68	0.00	10,167.68	6,900.00	0.00	0.00
10-6110-550010	NON CAPITALIZED OUTLAY	500.00	17,159.52	10,252.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
TOTAL LIBRARY EXPENDITURES		1,507,919.00	1,509,716.26	1,674,460.00	861,946.63	679,205.00	1,541,151.63	1,746,545.00	1,692,736.00	1,692,736.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARKS & RECREATION REVENUES										
10-3612-440004	BASKETBALL REG. FEE	2,500.00	1,620.00	2,000.00	2,780.00	30.00	2,810.00	3,300.00	3,300.00	3,300.00
10-3612-486000	FACILITY RENT	8,000.00	7,819.16	7,000.00	9,211.32	3,288.68	12,500.00	13,000.00	13,000.00	13,000.00
10-3612-486010	FALL SOCCER REG. FEE	13,500.00	6,990.00	10,000.00	420.00	11,580.00	12,000.00	15,000.00	15,000.00	15,000.00
10-3612-489040	MISCELLANEOUS	500.00	883.51	500.00	139.20	150.00	289.20	300.00	300.00	300.00
TOTAL PARKS & RECREATION REVENUES		24,500.00	17,312.67	19,500.00	12,550.52	15,048.68	27,599.20	31,600.00	31,600.00	31,600.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARKS & RECREATION EXPENDITURES										
10-6120-512100	SALARIES & WAGES REGULAR	234,763.00	261,565.90	301,874.00	170,934.77	130,939.00	301,873.77	311,008.00	281,128.00	311,008.00
10-6120-512107	SALARIES & WAGES - COLA	25,899.00	0.00	28,214.00	0.00	28,214.00	28,214.00	14,826.00	13,476.00	14,826.00
10-6120-512600	SALARIES/WAGES - P/T	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-6120-512700	SALARIES/WAGES - LONGEVITY	3,961.00	4,748.00	5,490.00	2,797.03	3,142.00	5,939.03	4,499.00	4,499.00	4,499.00
10-6120-518100	FICA	20,595.00	20,305.35	23,923.00	13,287.49	10,500.00	23,787.49	24,556.00	22,261.00	24,556.00
10-6120-518200	RETIREMENT CONTRIBUTION	29,988.00	30,567.66	38,157.00	21,211.65	15,500.00	36,711.65	40,213.00	37,625.00	40,213.00
10-6120-518300	INSURANCE CONTRIBUTION	54,859.00	39,019.82	69,376.00	23,386.15	17,000.00	40,386.15	58,747.00	54,588.00	58,747.00
10-6120-518302	RETIRES HEALTH INSU	21,249.00	22,221.09	23,229.00	7,095.96	6,317.00	13,412.96	8,964.00	8,964.00	8,964.00
10-6120-518910	CHRISTMAS BONUS	480.00	360.00	480.00	420.00	0.00	420.00	480.00	360.00	480.00
10-6120-519001	CONTRACTED SERVICES	5,000.00	2,037.00	5,000.00	0.00	5,000.00	5,000.00	8,850.00	5,000.00	5,000.00
10-6120-525105	GAS	14,000.00	18,704.61	15,000.00	10,450.24	4,545.00	14,995.24	16,000.00	15,000.00	15,000.00
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000.00	1,432.62	2,000.00	1,767.71	225.00	1,992.71	3,000.00	2,000.00	2,000.00
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	5,000.00	5,167.00	9,000.00	0.00	9,000.00	9,000.00	10,000.00	9,000.00	9,000.00
10-6120-531100	TRAVEL	1,500.00	67.20	2,000.00	493.67	1,500.00	1,993.67	2,000.00	2,000.00	2,000.00
10-6120-532100	TELEPHONE	5,000.00	3,602.81	4,000.00	1,948.98	2,050.00	3,998.98	4,000.00	4,000.00	4,000.00
10-6120-532101	POSTAGE	400.00	189.76	300.00	0.00	300.00	300.00	300.00	300.00	300.00
10-6120-533000	UTILITIES	15,000.00	12,605.49	12,000.00	5,045.06	6,950.00	11,995.06	12,000.00	12,000.00	12,000.00
10-6120-535110	M & R BLDG/GROUNDS	20,000.00	18,077.17	19,000.00	5,215.26	13,780.00	18,995.26	20,000.00	19,000.00	19,000.00
10-6120-535300	M/R - VEHICLES	12,000.00	11,336.92	10,000.00	4,880.28	5,100.00	9,980.28	10,000.00	10,000.00	10,000.00
10-6120-549899	FALL SOCCER LEAGUE	15,000.00	10,590.15	11,750.00	8,882.66	2,865.00	11,747.66	15,000.00	12,000.00	12,000.00
10-6120-549991	SPECIAL PROGRAMS	15,000.00	6,219.04	10,000.00	2,521.14	7,475.00	9,996.14	15,000.00	10,000.00	10,000.00
10-6120-550000	CAPITAL OUTLAY	0.00	22,531.20	24,829.00	23,927.95	900.00	24,827.95	0.00	0.00	19,608.00
10-6120-550010	NON CAPITALIZED OUTLAY	56,500.00	51,224.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION EXPENDITURES		564,194.00	542,573.67	620,622.00	304,266.00	276,302.00	580,568.00	584,443.00	528,201.00	588,201.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF AGING REVENUES										
10-3580-420004	MISC INCOME USDA/HDM	21,900.00	10,893.00	12,500.00	4,309.00	5,841.00	10,150.00	12,500.00	12,500.00	12,500.00
10-3580-420005	MISC INCOME USDA/CONG	32,025.00	27,901.00	30,755.00	11,577.00	12,875.00	24,452.00	30,755.00	30,755.00	30,755.00
10-3580-420006	FED GRANT INFORMATION & REFERRAL	161,267.00	139,210.86	152,000.00	36,278.60	44,285.00	80,563.60	150,000.00	150,000.00	150,000.00
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	4,673.00	7,715.00	5,000.00	430.00	5,561.00	5,991.00	6,000.00	6,000.00	6,000.00
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER	4,673.00	7,713.00	5,000.00	429.00	5,562.00	5,991.00	6,000.00	6,000.00	6,000.00
10-3580-420009	FEDERAL GRANT MHRF	4,500.00	12,033.00	9,500.00	0.00	5,000.00	5,000.00	9,500.00	9,500.00	9,500.00
10-3580-420010	FEDERAL GRANT NUTRITION	132,000.00	149,086.63	138,500.00	51,862.93	62,880.00	114,742.93	135,000.00	135,000.00	135,000.00
10-3580-420011	FEDERAL GRANT HDM	124,000.00	111,654.46	118,250.00	43,997.38	57,876.00	101,873.38	116,000.00	116,000.00	116,000.00
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	4,673.00	7,712.00	5,000.00	426.00	5,465.00	5,891.00	6,000.00	6,000.00	6,000.00
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	4,673.00	7,331.00	5,000.00	429.00	5,562.00	5,991.00	6,000.00	6,000.00	6,000.00
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	175,225.00	180,165.81	150,000.00	77,508.23	93,510.00	171,018.23	170,000.00	170,000.00	170,000.00
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	4,673.00	7,713.00	5,000.00	427.00	5,564.00	5,991.00	6,000.00	6,000.00	6,000.00
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	9,346.00	15,424.00	10,000.00	853.00	11,129.00	11,982.00	12,000.00	12,000.00	12,000.00
10-3580-420018	LONG TERM SCREENING	445,000.00	288,536.74	375,000.00	96,598.74	119,697.00	216,295.74	290,000.00	290,000.00	290,000.00
10-3580-420020	PERSONAL CARE	195,000.00	121,264.13	132,000.00	29,963.02	36,713.00	66,676.02	130,000.00	130,000.00	130,000.00
10-3580-420021	TITLE III B	124,000.00	119,806.18	122,000.00	51,853.44	67,414.56	119,268.00	120,000.00	120,000.00	120,000.00
10-3580-420025	CARES ACT CAREGIVERS REVENUES	13,285.00	10,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3580-420026	CARES ACT REVENUES FOR AGING	69,592.00	68,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3580-420027	DIRECT CARE WORKER ONE TIME BONUS	100,000.00	121,523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	40,000.00	54,650.17	56,000.00	20,087.00	25,000.00	45,087.00	55,000.00	55,000.00	55,000.00
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	10.00	184.33	200.00	82.04	125.00	207.04	200.00	200.00	200.00
10-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	10.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
10-3580-484004	CHARITABLE MINOR HOME REPAIR	200.00	50.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00
10-3580-484005	CHARITABLE NUTRITION	8,425.00	8,999.81	11,900.00	4,091.44	4,092.00	8,183.44	11,500.00	11,500.00	11,500.00
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	1,308.00	2,188.54	2,750.00	568.25	569.10	1,137.35	2,525.00	2,525.00	2,525.00
10-3580-484010	CHARITABLE EAST COLUMBUS	10.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	10.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIOR CEN	10.00	82.00	25.00	60.50	10.00	70.50	50.00	50.00	50.00
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	10.00	55.70	10.00	31.00	10.00	41.00	15.00	15.00	15.00
10-3580-489000	MISC REVENUE	10.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
10-3580-489001	CAP DA MEDICAID	475,200.00	502,392.04	456,500.00	186,846.50	248,628.00	435,474.50	458,500.00	458,500.00	458,500.00
10-3586-484006	BCBSNC-COVID/MEALS ON WHEELS	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT OF AGING REVENUES		2,160,658.00	1,983,304.32	1,803,080.00	618,709.07	823,558.66	1,442,267.73	1,733,735.00	1,733,735.00	1,733,735.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES										
10-9955-512100	SALARIES & WAGES REGULAR	90,016.00	64,626.03	53,466.00	47,033.78	47,556.00	94,589.78	95,115.00	86,000.00	86,000.00
10-9955-512107	SALARIES & WAGES - COLA	8,044.00	0.00	7,799.00	0.00	0.00	0.00	5,932.00	4,897.00	4,897.00
10-9955-512600	SALARIES/WAGES - P/T	35,709.00	25,074.95	32,150.00	7,161.34	15,296.00	22,457.34	32,150.00	19,000.00	19,000.00
10-9955-512700	SALARIES/WAGES - LONGEVITY	565.00	597.76	648.00	562.46	85.54	648.00	648.00	600.00	600.00
10-9955-518100	FICA	6,607.00	6,741.50	6,613.00	4,153.28	4,808.18	8,961.46	9,803.00	8,096.00	8,096.00
10-9955-518200	RETIREMENT CONTRIBUTION	5,749.00	9,895.38	10,924.00	6,979.02	8,849.01	15,828.03	16,569.00	13,684.00	13,684.00
10-9955-518300	INSURANCE CONTRIBUTION	11,407.00	11,269.24	23,417.00	9,504.37	9,660.00	19,164.37	25,983.00	28,578.00	28,578.00
10-9955-518910	CHRISTMAS BONUS	184.00	152.40	178.00	220.20	0.00	220.20	225.00	225.00	225.00
10-9955-519001	CONTRACTED SERVICES	26,000.00	58,029.02	72,000.00	39,574.86	25,255.00	64,829.86	60,000.00	60,000.00	60,000.00
10-9955-526000	OFFICE SUPPLIES	600.00	520.29	600.00	208.75	350.00	558.75	600.00	600.00	600.00
10-9955-531100	TRAVEL	2,000.00	4,439.88	3,500.00	2,875.02	2,760.00	5,635.02	5,550.00	3,500.00	3,500.00
10-9955-532100	TELEPHONE	650.00	565.81	580.00	204.53	327.32	531.85	570.00	260.00	260.00
10-9955-532101	POSTAGE	195.00	124.00	65.00	0.00	65.00	65.00	65.00	63.00	63.00
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		187,726.00	182,036.26	211,940.00	118,477.61	115,012.05	233,489.66	253,210.00	225,503.00	225,503.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PERSONAL CARE SERVICES EXPENDITURES										
10-9910-512100	SALARIES & WAGES REGULAR	44,294.00	63,538.92	65,650.00	39,585.50	38,430.00	78,015.50	77,985.00	81,500.00	81,500.00
10-9910-512107	SALARIES & WAGES - COLA	19,563.00	0.00	17,093.00	0.00	0.00	0.00	9,740.00	7,243.00	7,243.00
10-9910-512600	SALARIES/WAGES - P/T	148,000.00	132,149.03	122,250.00	61,721.46	26,376.00	88,097.46	122,250.00	70,000.00	70,000.00
10-9910-512700	SALARIES/WAGES - LONGEVITY	942.00	1,559.95	1,292.00	4,388.51	275.00	4,663.51	9,633.00	4,500.00	4,500.00
10-9910-518100	FICA	16,137.00	14,502.44	14,518.00	7,563.64	26,400.00	33,963.64	16,195.00	12,075.00	12,075.00
10-9910-518200	RETIREMENT CONTRIBUTION	13,451.00	15,001.27	15,168.00	12,046.51	7,560.00	19,606.51	27,372.00	20,400.00	20,400.00
10-9910-518300	INSURANCE CONTRIBUTION	27,500.00	21,317.91	29,955.00	18,865.44	13,830.00	32,695.44	28,601.00	27,888.00	27,888.00
10-9910-518910	CHRISTMAS BONUS	700.00	1,581.00	575.00	1,819.80	0.00	1,819.80	1,820.00	1,820.00	1,820.00
10-9910-519001	CONTRACTED SERVICES	1,300.00	1,354.46	1,300.00	1,307.18	125.00	1,432.18	1,500.00	1,300.00	1,300.00
10-9910-526000	OFFICE SUPPLIES	700.00	165.90	500.00	217.64	125.00	342.64	500.00	500.00	500.00
10-9910-531100	TRAVEL	1,525.00	0.00	1,300.00	0.00	200.00	200.00	750.00	750.00	750.00
10-9910-532100	TELEPHONE	985.00	1,005.18	1,077.00	451.68	756.00	1,207.68	1,296.00	1,100.00	1,100.00
10-9910-532101	POSTAGE	260.00	119.00	260.00	169.01	65.00	234.01	260.00	252.00	252.00
TOTAL PERSONAL CARE SERVICES EXPENDITURES		275,357.00	252,295.06	270,938.00	148,136.37	114,142.00	262,278.37	297,902.00	229,328.00	229,328.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
10-9950-512100	SALARIES & WAGES REGULAR	57,020.00	264,912.62	275,606.00	148,897.16	149,346.00	298,243.16	298,683.00	298,500.00	298,500.00
10-9950-512107	SALARIES & WAGES - COLA	54,787.00	0.00	47,369.00	0.00	0.00	0.00	22,950.00	20,753.00	20,753.00
10-9950-512600	SALARIES/WAGES - P/T	300,000.00	152,449.93	244,775.00	65,313.35	91,272.00	156,585.35	183,500.00	145,000.00	145,000.00
10-9950-512700	SALARIES/WAGES - LONGEVITY	2,839.00	2,584.00	3,971.00	3,608.36	362.64	3,971.00	12,695.00	4,000.00	4,000.00
10-9950-518100	FICA	43,299.00	32,692.06	40,224.00	17,827.13	18,407.28	36,234.41	37,955.00	34,320.00	34,320.00
10-9950-518200	RETIREMENT CONTRIBUTION	68,000.00	48,201.60	37,920.00	28,119.59	29,307.27	57,426.86	64,150.00	58,020.00	58,020.00
10-9950-518300	INSURANCE CONTRIBUTION	46,782.00	57,130.09	80,175.00	32,715.74	29,820.00	62,535.74	74,471.00	73,840.00	73,840.00
10-9950-518910	CHRISTMAS BONUS	1,950.00	958.80	1,450.00	1,080.00	0.00	1,080.00	1,255.00	1,255.00	1,255.00
10-9950-519001	CONTRACTED SERVICES	4,000.00	3,377.37	4,000.00	4,121.56	0.00	4,121.56	26,250.00	4,000.00	4,000.00
10-9950-526000	OFFICE SUPPLIES	800.00	2,347.54	500.00	174.00	250.00	424.00	500.00	500.00	500.00
10-9950-531100	TRAVEL	8,000.00	520.83	4,500.00	25.01	125.00	150.01	3,500.00	3,500.00	3,500.00
10-9950-532100	TELEPHONE	3,000.00	3,485.74	3,800.00	1,731.45	1,302.00	3,033.45	3,800.00	3,700.00	3,700.00
10-9950-532101	POSTAGE	650.00	362.71	650.00	144.00	124.00	268.00	650.00	630.00	630.00
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		591,127.00	569,023.29	744,940.00	303,757.35	320,316.19	624,073.54	730,359.00	648,018.00	648,018.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES										
10-9930-512100	SALARIES & WAGES REGULAR	87,990.00	77,410.64	75,675.00	57,319.19	58,350.00	115,669.19	116,677.00	116,000.00	116,000.00
10-9930-512107	SALARIES & WAGES - COLA	22,418.00	0.00	26,183.00	0.00	0.00	0.00	16,387.00	15,605.00	15,605.00
10-9930-512600	SALARIES/WAGES - P/T	165,000.00	185,011.75	192,250.00	93,184.28	116,820.00	210,004.28	218,448.00	218,500.00	218,500.00
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,317.00	1,408.12	1,879.00	1,908.45	1,250.00	3,158.45	18,229.00	2,000.00	2,000.00
10-9930-518100	FICA	18,221.00	19,839.29	22,234.00	10,811.05	13,387.50	24,198.55	27,096.00	25,807.00	25,807.00
10-9930-518200	RETIREMENT CONTRIBUTION	19,975.00	27,718.29	23,754.00	16,798.36	21,315.00	38,113.36	45,797.00	43,615.00	43,615.00
10-9930-518300	INSURANCE CONTRIBUTION	42,480.00	44,686.63	31,733.00	26,541.33	31,290.00	57,831.33	62,378.00	62,150.00	62,150.00
10-9930-518910	CHRISTMAS BONUS	875.00	659.40	835.00	792.60	0.00	792.60	835.00	835.00	835.00
10-9930-519001	CONTRACTED SERVICES	9,000.00	12,140.57	10,000.00	7,311.56	2,200.00	9,511.56	10,000.00	9,500.00	9,500.00
10-9930-526000	OFFICE SUPPLIES	400.00	265.39	400.00	0.00	225.00	225.00	400.00	225.00	225.00
10-9930-531100	TRAVEL	1,995.00	0.00	1,500.00	0.00	125.00	125.00	1,200.00	150.00	150.00
10-9930-532101	POSTAGE	200.00	55.00	200.00	170.00	62.00	232.00	200.00	189.00	189.00
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		369,871.00	369,195.08	386,643.00	214,836.82	245,024.50	459,861.32	517,647.00	494,576.00	494,576.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NUTRITION EXPENDITURES										
10-5870-512100	SALARIES & WAGES REGULAR	85,464.00	93,002.04	100,057.00	55,153.14	49,316.45	104,469.59	126,799.00	112,500.00	112,500.00
10-5870-512107	SALARIES & WAGES - COLA	8,456.00	0.00	9,242.00	0.00	0.00	0.00	6,009.00	5,334.00	5,334.00
10-5870-512700	SALARIES/WAGES - LONGEVITY	2,124.00	2,002.03	2,375.00	1,017.76	1,357.24	2,375.00	2,770.00	2,500.00	2,500.00
10-5870-518100	FICA	6,720.00	7,370.97	7,864.00	4,290.66	3,745.90	8,036.56	9,937.00	8,825.00	8,825.00
10-5870-518200	RETIREMENT CONTRIBUTION	9,970.00	10,694.30	12,663.00	6,772.33	5,705.90	12,478.23	16,795.00	14,915.00	14,915.00
10-5870-518300	INSURANCE CONTRIBUTION	22,348.00	5,902.27	54,822.00	3,782.89	2,924.55	6,707.44	47,909.00	49,000.00	49,000.00
10-5870-518910	CHRISTMAS BONUS	249.00	235.77	240.00	337.62	0.00	337.62	340.00	340.00	340.00
10-5870-519001	CONTRACTED SERVICES	134,800.00	153,588.03	115,500.00	95,296.35	57,400.00	152,696.35	155,000.00	115,500.00	115,500.00
10-5870-526000	OFFICE SUPPLIES	1,000.00	1,137.02	850.00	474.90	250.00	724.90	900.00	750.00	750.00
10-5870-531100	TRAVEL	3,250.00	57.00	825.00	270.20	175.00	445.20	825.00	500.00	500.00
10-5870-532101	POSTAGE	65.00	58.00	65.00	0.00	65.00	65.00	65.00	63.00	63.00
TOTAL NURTITION EXPENDITURES		274,446.00	274,047.43	304,503.00	167,395.85	120,940.04	288,335.89	367,349.00	310,227.00	310,227.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HOME DELIVERED MEALS EXPENDITURES										
10-5865-512100	SALARIES & WAGES REGULAR	40,332.00	43,424.94	47,165.00	23,785.26	21,774.55	45,559.81	56,965.00	49,000.00	49,000.00
10-5865-512107	SALARIES & WAGES - COLA	4,003.00	0.00	4,371.00	0.00	0.00	0.00	2,709.00	2,319.00	2,319.00
10-5865-512700	SALARIES/WAGES - LONGEVITY	1,130.00	1,134.24	1,302.00	957.59	349.00	1,306.59	1,446.00	1,000.00	1,000.00
10-5865-518100	FICA	3,195.00	3,382.43	3,715.00	1,872.77	1,665.75	3,538.52	4,476.00	3,833.00	3,833.00
10-5865-518200	RETIREMENT CONTRIBUTION	4,717.00	4,953.73	5,962.00	2,979.04	2,652.14	5,631.18	7,567.00	6,479.00	6,479.00
10-5865-518300	INSURANCE CONTRIBUTION	14,358.00	5,109.67	18,195.00	3,275.60	2,773.70	6,049.30	15,780.00	16,256.00	16,256.00
10-5865-518910	CHRISTMAS BONUS	94.00	88.23	92.00	103.98	0.00	103.98	105.00	105.00	105.00
10-5865-519001	CONTRACTED SERVICES	67,800.00	69,185.87	59,000.00	47,786.25	44,340.00	92,126.25	101,500.00	59,000.00	59,000.00
10-5865-526001	DEPARTMENTAL SUPPLIES	500.00	1,949.67	400.00	749.00	0.00	749.00	800.00	400.00	400.00
10-5865-531100	TRAVEL	28,775.00	35,400.11	38,500.00	17,521.93	19,572.00	37,093.93	39,145.00	38,500.00	38,500.00
TOTAL HOME DELIVERED MEALS EXPENDITURES		164,904.00	164,628.89	178,702.00	99,031.42	93,127.14	192,158.56	230,493.00	176,892.00	176,892.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AGING CARES FUNDING EXPENDITURES										
10-9935-524010	REPAIR SUPPLIES	69,592.00	51,068.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9935-526001	DEPARTMENTAL SUPPLIES	25,000.00	7,352.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9935-550000	CAPITAL OUTLAY	0.00	15,973.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9935-550010	NON-CAPITAL OUTLAY	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGING CARES FUNDING EXPENDITURES		94,592.00	74,931.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES										
10-9975-519001	CONTRACTED SERVICES	10,000.00	2,586.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9975-526001	DEPARTMENTAL SUPPLIES	10,000.00	6,025.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES		20,000.00	8,611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MINOR HOME REPAIR EXPENDITURES										
10-5862-524010	REPAIR SUPPLIES	135,000.00	85,171.62	60,000.00	41,489.65	32,000.00	73,489.65	70,000.00	60,000.00	60,000.00
10-5862-569921	SPECIAL CHARITY FUNDS	35,000.00	57,631.93	35,000.00	18,557.84	13,500.00	32,057.84	35,000.00	35,000.00	35,000.00
TOTAL MINOR HOME REPAIR EXPENDITURES		170,000.00	142,803.55	95,000.00	60,047.49	45,500.00	105,547.49	105,000.00	95,000.00	95,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BOLTON SENIOR CENTER EXPENDITURES										
10-9900-512100	SALARIES & WAGES REGULAR	46,452.00	49,788.96	49,850.00	30,285.70	25,515.00	55,800.70	61,240.00	61,000.00	61,000.00
10-9900-512107	SALARIES & WAGES - COLA	4,794.00	0.00	4,744.00	0.00	0.00	0.00	2,997.00	2,926.00	2,926.00
10-9900-512600	SALARIES & WAGES - PART TIME	1,500.00	706.05	1,000.00	0.00	200.00	200.00	1,000.00	0.00	0.00
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,718.00	1,837.93	1,888.00	2,076.98	125.00	2,201.98	2,383.00	2,100.00	2,100.00
10-9900-518100	FICA	3,806.00	3,864.10	4,041.00	2,445.17	1,970.00	4,415.17	4,950.00	4,833.00	4,833.00
10-9900-518200	RETIREMENT CONTRIBUTION	5,647.00	5,888.89	6,302.00	3,951.61	3,190.00	7,141.61	8,367.00	8,169.00	8,169.00
10-9900-518300	INSURANCE CONTRIBUTION	9,328.00	8,539.41	11,719.00	5,495.90	4,655.00	10,150.90	10,643.00	10,630.00	10,630.00
10-9900-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-9900-519001	CONTRACTED SERVICES	760.00	156.00	550.00	86.01	350.00	436.01	550.00	450.00	450.00
10-9900-526000	OFFICE SUPPLIES	400.00	78.93	400.00	610.51	140.00	750.51	550.00	400.00	400.00
10-9900-531100	TRAVEL	425.00	434.44	400.00	326.70	138.00	464.70	450.00	400.00	400.00
10-9900-532100	TELEPHONE	4,856.00	2,839.61	4,856.00	1,884.26	1,984.00	3,868.26	4,800.00	4,500.00	4,500.00
10-9900-532101	POSTAGE	65.00	43.50	65.00	0.00	65.00	65.00	65.00	63.00	63.00
10-9900-541900	RENT - LAND, BUILDINGS, ETC	2,400.00	2,400.00	2,400.00	1,600.00	800.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL BOLTON SENIOR CENTER EXPENDITURES		82,232.00	76,658.82	88,296.00	48,843.84	39,132.00	87,975.84	100,476.00	97,952.00	97,952.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUG HILL SENIOR CENTER EXPENDITURES										
10-9940-512100	SALARIES & WAGES REGULAR	42,762.00	45,708.89	45,715.00	25,070.50	25,350.00	50,420.50	50,694.00	50,500.00	50,500.00
10-9940-512107	SALARIES & WAGES - COLA	4,290.00	0.00	4,292.00	0.00		0.00	2,433.00	2,379.00	2,379.00
10-9940-512600	SALARIES/WAGES - P/T	1,200.00	623.45	1,200.00	0.00	200.00	200.00	900.00	0.00	0.00
10-9940-512700	SALARIES/WAGES - LONGEVITY	487.00	520.17	733.00	130.87	602.13	733.00	837.00	800.00	800.00
10-9940-518100	FICA	3,407.00	3,516.95	3,652.00	1,925.01	1,939.28	3,864.29	4,038.00	3,931.00	3,931.00
10-9940-518200	RETIREMENT CONTRIBUTION	5,054.00	5,286.70	5,779.00	3,079.40	3,087.63	6,167.03	6,825.00	6,644.00	6,644.00
10-9940-518300	INSURANCE CONTRIBUTION	9,262.00	8,485.14	11,639.00	5,438.52	5,526.00	10,964.52	10,484.00	10,471.00	10,471.00
10-9940-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-9940-519001	CONTRACTED SERVICES	2,215.00	1,662.98	2,000.00	1,345.00	350.00	1,695.00	1,250.00	1,250.00	1,250.00
10-9940-526000	OFFICE SUPPLIES	400.00	188.61	400.00	111.34	220.00	331.34	400.00	350.00	350.00
10-9940-531100	TRAVEL	475.00	48.16	375.00	131.77	66.25	198.02	350.00	200.00	200.00
10-9940-532100	TELEPHONE	1,335.00	1,031.72	1,200.00	727.89	636.00	1,363.89	1,335.00	1,350.00	1,350.00
10-9940-532101	POSTAGE	65.00	62.33	65.00	60.00	0.00	60.00	65.00	63.00	63.00
10-9940-533000	UTILITIES	5,640.00	3,829.42	6,280.00	3,116.75	2,576.00	5,692.75	5,900.00	5,700.00	5,700.00
10-9940-541900	RENT - LAND, BUILDINGS, ETC	1,800.00	1,800.00	1,800.00	900.00	0.00	900.00	0.00	0.00	0.00
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		78,473.00	72,845.52	85,211.00	42,118.05	40,553.29	82,671.34	85,592.00	83,719.00	83,719.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES										
10-4955-512100	SALARIES & WAGES REGULAR	45,744.00	35,093.46	45,345.00	103,661.83	24,720.00	128,381.83	49,500.00	30,000.00	30,000.00
10-4955-512107	SALARIES & WAGES - COLA	4,549.00	0.00	4,220.00	0.00	0.00	0.00	2,367.00	1,422.00	1,422.00
10-4955-512600	SALARIES & WAGES - PART TIME	87,200.00	69,244.27	900.00	14,744.95	250.00	14,994.95	900.00	0.00	0.00
10-4955-512700	SALARIES/WAGES - LONGEVITY	182.00	647.40	566.00	666.83	0.00	666.83	645.00	650.00	650.00
10-4955-518100	FICA	3,612.00	8,324.51	3,588.00	9,247.84	1,848.00	11,095.84	3,912.00	2,351.00	2,351.00
10-4955-518200	RETIREMENT CONTRIBUTION	5,358.00	6,186.42	5,732.00	14,654.90	3,108.00	17,762.90	6,611.00	3,975.00	3,975.00
10-4955-518300	INSURANCE CONTRIBUTION	9,301.00	35,844.37	11,626.00	19,851.09	5,520.00	25,371.09	10,471.00	10,200.00	10,200.00
10-4955-518910	CHRISTMAS BONUS	81.00	1,754.40	81.00	1,939.80	0.00	1,939.80	81.00	81.00	81.00
10-4955-519001	CONTRACTED SERVICES	760.00	436.00	550.00	0.00	400.00	400.00	550.00	400.00	400.00
10-4955-525105	GAS	500.00	40.00	300.00	0.00	200.00	200.00	300.00	300.00	300.00
10-4955-526000	OFFICE SUPPLIES	400.00	160.07	400.00	200.76	150.00	350.76	450.00	350.00	350.00
10-4955-531100	TRAVEL	425.00	192.48	425.00	70.63	32.00	102.63	425.00	200.00	200.00
10-4955-532100	TELEPHONE	2,200.00	2,071.66	2,245.00	1,249.06	975.00	2,224.06	2,290.00	2,225.00	2,225.00
10-4955-532101	POSTAGE	65.00	87.00	65.00	0.00	65.00	65.00	65.00	63.00	63.00
10-4955-541900	RENT - LAND, BUILDINGS, ETC	3,300.00	3,300.00	3,300.00	2,200.00	1,100.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		163,677.00	163,382.04	79,343.00	168,487.69	38,368.00	206,855.69	81,867.00	55,517.00	55,517.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
10-9970-512100	SALARIES & WAGES REGULAR	42,300.00	44,998.13	44,720.00	24,117.23	24,384.00	48,501.23	48,767.00	48,500.00	48,500.00
10-9970-512107	SALARIES & WAGES - COLA	4,265.00	0.00	4,171.00	0.00	0.00	0.00	2,321.62	2,263.00	2,263.00
10-9970-512600	SALARIES/WAGES - P/T	1,400.00	287.84	1,200.00	0.00	500.00	500.00	1,000.00	0.00	0.00
10-9970-512700	SALARIES/WAGES - LONGEVITY	483.00	194.40	244.00	130.87	113.13	244.00	301.00	300.00	300.00
10-9970-518100	FICA	3,387.00	3,380.73	3,535.00	1,815.20	1,903.63	3,718.83	3,837.00	3,739.00	3,739.00
10-9970-518200	RETIREMENT CONTRIBUTION	5,024.00	5,126.67	5,805.00	2,963.27	2,970.00	5,933.27	6,485.00	6,320.00	6,320.00
10-9970-518300	INSURANCE CONTRIBUTION	9,262.00	8,474.76	11,613.00	5,428.07	5,520.00	10,948.07	11,041.00	10,431.00	10,431.00
10-9970-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-9970-519001	CONTRACTED SERVICES	800.00	150.00	500.00	86.00	375.00	461.00	500.00	350.00	350.00
10-9970-526000	OFFICE SUPPLIES	400.00	627.18	450.00	0.00	225.00	225.00	450.00	250.00	250.00
10-9970-531100	TRAVEL	800.00	1,916.22	1,200.00	856.25	375.00	1,231.25	1,300.00	1,200.00	1,200.00
10-9970-532100	TELEPHONE	4,752.00	2,265.37	4,575.00	1,772.44	2,100.00	3,872.44	4,575.00	4,225.00	4,225.00
10-9970-532101	POSTAGE	65.00	58.00	65.00	24.00	0.00	24.00	65.00	63.00	63.00
10-9970-541900	RENT - LAND, BUILDINGS, ETC	3,900.00	3,575.00	3,900.00	2,600.00	1,300.00	3,900.00	3,900.00	3,900.00	3,900.00
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		76,919.00	71,135.30	82,059.00	39,874.33	39,765.76	79,640.09	84,623.62	81,622.00	81,622.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES										
10-9965-512100	SALARIES & WAGES REGULAR	41,820.00	44,712.32	44,719.00	24,117.01	24,384.00	48,501.01	48,766.00	48,500.00	48,500.00
10-9965-512107	SALARIES & WAGES - COLA	4,161.00	0.00	4,151.00	0.00	0.00	0.00	2,313.44	2,263.00	2,263.00
10-9965-512600	SALARIES/WAGES - P/T	1,100.00	0.00	975.00	0.00	225.00	225.00	825.00	0.00	0.00
10-9965-512700	SALARIES/WAGES - LONGEVITY	182.00	194.40	244.00	130.87	113.13	244.00	301.00	300.00	300.00
10-9965-518100	FICA	3,304.00	3,381.86	3,521.00	1,833.61	1,879.99	3,713.60	3,823.00	3,739.00	3,739.00
10-9965-518200	RETIREMENT CONTRIBUTION	4,902.00	5,149.65	5,776.00	2,963.25	2,970.00	5,933.25	6,462.00	6,320.00	6,320.00
10-9965-518300	INSURANCE CONTRIBUTION	9,248.00	8,476.14	11,626.00	5,428.07	5,520.00	10,948.07	10,445.00	10,431.00	10,431.00
10-9965-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-9965-519001	CONTRACTED SERVICES	800.00	780.00	750.00	453.52	250.00	703.52	750.00	700.00	700.00
10-9965-526000	OFFICE SUPPLIES	400.00	837.35	450.00	0.00	425.00	425.00	450.00	425.00	425.00
10-9965-531100	TRAVEL	522.00	35.10	500.00	0.00	250.00	250.00	450.00	250.00	250.00
10-9965-532100	TELEPHONE	1,655.00	1,186.21	1,250.00	441.90	618.66	1,060.56	1,250.00	1,100.00	1,100.00
10-9965-532101	POSTAGE	65.00	65.00	65.00	0.00	62.00	62.00	65.00	63.00	63.00
10-9965-533000	UTILITIES	0.00	0.00	0.00	88.38	0.00	88.38	0.00	0.00	0.00
10-9965-541900	RENT - LAND, BUILDINGS, ETC	3,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		71,240.00	65,149.03	74,108.00	35,537.61	36,697.78	72,235.39	75,981.44	74,172.00	74,172.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TABOR CITY SENIOR CENTER EXPENDITURES										
10-9960-512100	SALARIES & WAGES REGULAR	43,464.00	46,699.95	46,457.00	26,242.40	26,538.00	52,780.40	53,064.00	52,700.00	52,700.00
10-9960-512107	SALARIES & WAGES - COLA	4,416.00	0.00	4,403.00	0.00	0.00	0.00	2,558.23	2,490.00	2,490.00
10-9960-512600	SALARIES/WAGES - P/T	1,440.00	978.27	1,350.00	0.00	200.00	200.00	950.00	0.00	0.00
10-9960-512700	SALARIES/WAGES - LONGEVITY	883.00	694.31	994.00	130.87	863.13	994.00	1,158.00	1,000.00	1,000.00
10-9960-518100	FICA	3,509.00	3,628.67	3,740.00	2,014.67	2,045.46	4,060.13	4,227.00	4,114.00	4,114.00
10-9960-518200	RETIREMENT CONTRIBUTION	5,161.00	5,449.62	6,043.00	3,222.12	3,256.69	6,478.81	7,145.00	6,954.00	6,954.00
10-9960-518300	INSURANCE CONTRIBUTION	9,275.00	8,492.04	11,639.00	5,451.40	5,544.00	10,995.40	11,108.00	10,497.00	10,497.00
10-9960-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-9960-519001	CONTRACTED SERVICES	800.00	638.56	500.00	0.00	250.00	250.00	500.00	250.00	250.00
10-9960-526000	OFFICE SUPPLIES	400.00	412.82	450.00	0.00	375.00	375.00	450.00	400.00	400.00
10-9960-531100	TRAVEL	795.00	175.36	550.00	0.00	65.00	65.00	500.00	200.00	200.00
10-9960-532100	TELEPHONE	280.00	272.67	280.00	105.98	158.76	264.74	280.00	255.00	255.00
10-9960-532101	POSTAGE	65.00	65.00	65.00	60.00	0.00	60.00	65.00	63.00	63.00
10-9960-533000	UTILITIES	7,100.00	10,253.32	10,100.00	4,165.05	3,731.00	7,896.05	9,500.00	8,000.00	8,000.00
10-9960-541900	RENT - LAND, BUILDINGS, ETC	3,000.00	2,750.00	3,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		80,669.00	80,591.59	89,652.00	45,473.49	45,027.04	90,500.53	97,586.23	93,004.00	93,004.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES										
10-4190-512100	SALARIES & WAGES REGULAR	41,832.00	74,259.12	44,725.00	(5,430.05)	20,319.00	14,888.95	48,800.00	48,500.00	48,500.00
10-4190-512107	SALARIES & WAGES - COLA	4,066.00	0.00	4,099.00	0.00	0.00	0.00	2,298.35	2,273.00	2,273.00
10-4190-512600	SALARIES/WAGES - P/T	125.00	0.00	125.00	0.00	100.00	100.00	125.00	0.00	0.00
10-4190-512700	SALARIES/WAGES - LONGEVITY	182.00	194.40	560.00	468.88	91.12	560.00	640.00	500.00	500.00
10-4190-518100	FICA	3,221.00	5,641.69	3,487.00	(347.41)	1,554.40	1,206.99	3,800.00	3,755.00	3,755.00
10-4190-518200	RETIREMENT CONTRIBUTION	4,778.00	8,271.83	5,635.00	(561.89)	2,474.85	1,912.96	6,420.00	6,346.00	6,346.00
10-4190-518300	INSURANCE CONTRIBUTION	9,235.00	8,772.01	11,626.00	5,132.20	4,596.95	9,729.15	9,952.00	10,444.00	10,444.00
10-4190-518302	RETIRES HEALTH INSU	96,500.00	74,053.58	93,500.00	40,461.60	38,724.00	79,185.60	85,000.00	85,000.00	85,000.00
10-4190-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	81.00	81.00
10-4190-519001	CONTRACTED SERVICES	900.00	534.40	900.00	149.32	250.00	399.32	1,200.00	500.00	500.00
10-4190-526000	OFFICE SUPPLIES	1,000.00	5,965.24	1,750.00	2,076.00	0.00	2,076.00	2,250.00	2,100.00	2,100.00
10-4190-531100	TRAVEL	4,025.00	4,007.36	4,175.00	2,318.89	1,950.00	4,268.89	4,175.00	4,000.00	4,000.00
10-4190-532100	TELEPHONE	492.00	519.30	530.00	281.80	388.68	670.48	778.00	700.00	700.00
10-4190-532101	POSTAGE	65.00	129.80	65.00	180.00	130.00	310.00	65.00	63.00	63.00
10-4190-555000	OTHER EQUIPMENT	3,500.00	1,205.95	3,500.00	0.00	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00
TOTAL WHITEVILL SENIOR CENTER EXPENDITURES		170,002.00	183,635.68	174,758.00	44,810.34	73,079.01	117,889.35	169,084.35	166,762.00	166,762.00
TOTAL DEPARTMENT OF AGING REVENUES		2,160,658.00	1,983,304.32	1,803,080.00	618,709.07	823,558.66	1,442,267.73	1,733,735.00	1,733,735.00	1,733,735.00
TOTAL DEPARTMENT OF AGING EXPENDITURES		2,871,235.00	2,750,970.96	2,866,093.00	1,536,828.26	1,366,684.79	2,903,513.05	3,197,170.64	2,832,292.00	2,832,292.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES										
10-9600-541201	RENT/ LEASE AGREEMENTS	80,000.00	38,397.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9600-560015	DAYTIME RESCUE SQUADS	225,000.00	225,000.00	225,000.00	212,500.00	12,500.00	225,000.00	0.00	0.00	0.00
10-9600-560016	FIRE/RESCUE APPROP	258,309.00	178,357.00	258,309.00	146,728.00	111,581.00	258,309.00	258,309.00	0.00	0.00
10-9600-560018	R.S.V.P.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
10-9600-560019	ARTS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	7,500.00	3,000.00	3,000.00
10-9600-560020	SICKLE CELL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-9600-560025	CAPE FEAR-RES CON DEV	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
10-9600-560028	MENTAL HEALTH	60,000.00	63,564.43	60,000.00	35,000.00	25,000.00	60,000.00	60,000.00	60,000.00	60,000.00
10-9600-560029	COUNCIL OF GOVERNMENT	24,367.00	24,367.00	24,367.00	23,617.00	0.00	23,617.00	23,829.00	23,829.00	23,829.00
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229.00	5,229.00	4,556.00	4,556.00	0.00	4,556.00	4,556.00	4,556.00	4,556.00
10-9600-560035	CCAVE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-9600-560038	FORESTRY SERVICE	248,542.00	240,055.69	268,241.00	139,070.86	129,170.14	268,241.00	305,210.00	270,000.00	270,000.00
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-9600-560047	FAMILIES FIRST	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
10-9600-560048	MISC APPROPRIATIONS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
10-9600-560062	SPECIAL CHILD ADOPTIONS	68,928.00	(48,143.14)	61,434.00	705.66	0.00	705.66	0.00	0.00	0.00
10-9600-560072	CAPE FIRE RIVER ASSEMB	462.00	462.00	462.00	462.00	0.00	462.00	462.00	462.00	462.00
10-9600-560075	ROPE RESCUE TEAM	51,107.00	20,738.00	22,000.00	6,549.84	15,450.16	22,000.00	0.00	0.00	0.00
10-9600-560079	WATER RESCUE	41,674.00	35,512.01	14,000.00	2,914.50	11,085.50	14,000.00	0.00	0.00	0.00
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALT	15,000.00	15,333.40	21,000.00	8,464.10	12,269.59	20,733.69	21,000.00	21,000.00	21,000.00
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
10-9600-569986	COLUMBUS COUNTY CHAMBER OF COMMERCE & TOU	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10-9600-569991	TOWN OF CHADBOURN	60,000.00	37,554.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		1,196,618.00	894,427.36	1,017,369.00	637,567.96	318,056.39	955,624.35	735,866.00	436,847.00	436,847.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFER TO EXPENDITURES										
10-9800-598005	TRANSFER TO DEBT SERVICE	2,275,461.00	2,264,666.00	2,260,538.00	434,397.12	1,826,140.88	2,260,538.00	2,246,606.00	2,237,603.00	2,237,603.00
10-9800-598013	TRANSFER TO CAPITAL PROJECTS/ GRANTS	27,024.00	27,023.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9800-598016	TRANSFER TO REVALUATION	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
10-9800-598023	TRANSFER TO ARTICLE 44 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,610.00	141,610.00
10-9800-598024	ARTICLE 44 SALES & USE TAX ALLOCATED TO EDC	333,000.00	333,000.00	49,050.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9800-598035	TRANSFER-TO TRANSPORTATION	38,406.00	38,406.00	40,369.00	40,369.00	0.00	40,369.00	111,060.72	111,061.00	111,061.00
10-9800-598049	TRANSFER TO HISTORIC COURTHOUSE CAPITAL PROJ	0.00	0.00	1,780,914.00	0.00	1,780,914.00	1,780,914.00	0.00	0.00	0.00
10-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	16,667.00	16,667.00	33,667.00	33,667.00	0.00	33,667.00	16,667.00	16,667.00	16,667.00
10-9800-598056	TRANSFER TO WATER DISTRICTS CAPITAL PROJECTS	61,677.00	61,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO EXPENDITURES		2,772,235.00	2,761,439.20	4,184,538.00	528,433.12	3,607,054.88	4,135,488.00	2,394,333.72	2,526,941.00	2,526,941.00
TOTAL GENERAL FUND REVENUES										
		68,512,265.00	67,670,879.43	75,943,480.00	36,649,305.80	32,453,625.99	69,102,931.79	73,699,240.04	74,064,862.00	74,124,862.00
TOTAL GENERAL FUND EXPENDITURES										
		71,026,816.00	68,149,335.86	75,943,480.00	36,671,334.51	35,846,506.27	72,529,177.28	85,390,700.23	74,064,862.00	74,124,862.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FINES & FORFEITURES REVENUES										
12-3591-430005	CSC FINES & FORFEITURES	211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	150,000.00	150,000.00	150,000.00
TOTAL FINES & FORFEITURES REVENUES		211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	150,000.00	150,000.00	150,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FINES & FORFEITURES EXPENDITURES										
12-5900-549993	CSC FINES & FORFEITURES-WCS	0.00	0.00	0.00	0.00	0.00	0.00	42,812.00	42,812.00	42,812.00
12-5900-549994	CSC FINES & FORFEITURES-CCS	211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	107,188.00	107,188.00	107,188.00
TOTAL FINES & FORFEITURES EXPENDITURES		211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	150,000.00	150,000.00	150,000.00
TOTAL FINES & FORFEITURES REVENUES		211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	150,000.00	150,000.00	150,000.00
TOTAL FINES & FORFEITURES EXPENDITURES		211,000.00	200,182.80	141,000.00	130,265.55	78,743.45	209,009.00	150,000.00	150,000.00	150,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL DRUG REVENUES										
14-3409-489042	MISCELLANEOUS REVENUE	0.00	50,000.00	0.00	50,000.00	50,000.00	100,000.00	150,000.00	100,000.00	100,000.00
TOTAL SPECIAL DRUG REVENUES		0.00	50,000.00	0.00	50,000.00	50,000.00	100,000.00	150,000.00	100,000.00	100,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL DRUG EXPENDITURES										
14-4309-549900	MISCELLANEOUS EXPENSE	0.00	49,000.00	0.00	28,500.00	71,500.00	100,000.00	150,000.00	100,000.00	100,000.00
TOTAL SPECIAL DRUG EXPENDITURES		0.00	49,000.00	0.00	28,500.00	71,500.00	100,000.00	150,000.00	100,000.00	100,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG REVENUES										
14-3431-432002	CONTROLLED SUBSTANCE TAX	25,000.00	40.00	0.00	3,705.25	0.00	3,705.25	0.00	0.00	0.00
14-3431-440003	U S MARSHAL-DEA	40,000.00	18,741.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-3431-489000	MISCELLANEOUS REVENUE - G/F	0.00	23,070.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
14-3431-499101	FUND BALANCE APPROPRIATED	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		70,000.00	41,851.81	0.00	4,445.25	0.00	4,445.25	0.00	0.00	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG EXPENDITURES										
14-4311-512200	SALARIES AND WAGES - OVERTIME	30,000.00	15,987.62	0.00	5,227.70	0.00	5,227.70	0.00	0.00	0.00
14-4311-526001	DEPARTMENTAL SUPPLIES	15,000.00	3,725.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4311-529904	ELECTRONIC SURVEILLANCE	15,000.00	8,625.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4311-531100	TRAVEL	10,000.00	4,257.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		70,000.00	32,596.88	0.00	5,227.70	0.00	5,227.70	0.00	0.00	0.00
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		70,000.00	91,851.81	0.00	54,445.25	50,000.00	104,445.25	150,000.00	100,000.00	100,000.00
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		70,000.00	81,596.88	0.00	33,727.70	71,500.00	105,227.70	150,000.00	100,000.00	100,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVALUATION REVENUES										
25-3414-498001	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVALUATION EXPENDITURES										
25-4140-999901	RESERVE FOR REVALUATION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
TOTAL REVALUATION EXPENDITURES		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL REVALUATION EXPENDITURES		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX REVENUES										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	196,355.00	223,339.02	221,881.00	114,534.71	61,914.04	176,448.75	197,869.00	197,869.00	197,869.00
26-3434-416101	TAX REFUNDS-WHITEVILLE	(214.00)	(370.08)	(214.00)	(49.31)	(207.98)	(257.29)	(250.00)	(250.00)	(250.00)
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(462.00)	(656.53)	(462.00)	(154.71)	(353.08)	(507.79)	(500.00)	(500.00)	(500.00)
26-3436-416103	RELEASES- COLUMBUS COUNTY	(1,449.00)	(88,711.53)	(1,449.00)	(2,887.27)	(1,089.66)	(3,976.93)	(1,500.00)	(1,500.00)	(1,500.00)
26-3436-416107	RELEASES- WHITEVILLE	(642.00)	(775.50)	(642.00)	(370.14)	(2,978.92)	(3,349.06)	(500.00)	(500.00)	(500.00)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	575,030.00	616,915.76	630,567.00	350,354.34	167,494.32	517,848.66	532,971.00	532,971.00	532,971.00
TOTAL RESCUE UNITS TAX REVENUES		768,618.00	749,741.14	849,681.00	461,427.62	224,778.72	686,206.34	728,090.00	728,090.00	728,090.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX EXPENDITURES									
26-4370-566905 CERRO GORDO RESCUE	68,265.00	65,943.46	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569900 WHITEVILLE RESCUE	222,498.00	222,193.44	221,025.00	87,174.64	58,727.14	145,901.78	197,122.00	197,122.00	197,122.00
26-4370-569903 ACME DELCO RIEGELWOOD RESCUE	68,265.00	65,943.47	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569904 BUCKHEAD RESCUE	68,265.00	65,943.47	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569905 CHADBOURN RESCUE	68,265.00	65,943.46	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569906 FAIR BLUFF RESCUE	68,265.00	65,943.46	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569907 LAKE WACCAMAW RESCUE	68,265.00	65,943.45	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569908 NAKINA RESCUE	68,265.00	65,943.47	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
26-4370-569909 TABOR CITY RESCUE	68,265.00	65,943.46	78,582.00	0.00	67,538.07	67,538.07	66,371.00	66,371.00	66,371.00
TOTAL RESCUE UNITS TAX EXPENDITURES	768,618.00	749,741.14	849,681.00	87,174.64	599,031.70	686,206.34	728,090.00	728,090.00	728,090.00
TOTAL RESCUE UNITS TAX REVENUES	768,618.00	749,741.14	849,681.00	461,427.62	224,778.72	686,206.34	728,090.00	728,090.00	728,090.00
TOTAL RESCUE UNITS TAX EXPENDITURES	768,618.00	749,741.14	849,681.00	87,174.64	599,031.70	686,206.34	728,090.00	728,090.00	728,090.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
MUNICIPAL TAX REVENUES									
27-3441-411037 BRUNSWICK	100,610.46	105,276.37	111,949.00	76,196.45	25,376.06	101,572.51	87,452.00	87,452.00	87,452.00
27-3441-411038 BOLTON	102,838.00	107,653.54	108,297.00	61,448.38	50,976.26	112,424.64	98,576.00	98,576.00	98,576.00
27-3441-411040 RWOOD SANITARY DISTRICT	81,748.00	80,277.98	86,725.00	52,110.44	28,831.04	80,941.48	55,866.00	55,866.00	55,866.00
27-3441-411041 SANDY FIELD	76,640.00	70,811.43	86,603.00	42,107.96	29,873.63	71,981.59	54,905.00	54,905.00	54,905.00
27-3441-411042 DRAINAGE/DUNN SWAMP	14,675.31	15,143.75	11,334.00	8,325.93	4,711.65	13,037.58	10,857.00	10,857.00	10,857.00
27-3441-411043 CERRO GORDO	20,069.00	20,266.66	19,853.00	11,850.38	9,024.04	20,874.42	15,841.00	15,841.00	15,841.00
27-3441-411044 CHADBOURN	561,797.84	559,143.77	586,681.00	374,309.62	177,011.39	551,321.01	483,861.00	483,861.00	483,861.00
27-3441-411045 FAIR BLUFF	264,749.00	267,910.31	299,166.00	196,996.34	93,853.02	290,849.36	247,330.00	247,330.00	247,330.00
27-3441-411046 LAKE WACCAMAW	607,142.27	566,968.57	598,166.00	445,161.75	142,904.38	588,066.13	542,000.00	542,000.00	542,000.00
27-3441-411047 TABOR CITY	1,089,455.00	1,090,476.95	1,231,084.00	584,693.65	535,379.04	1,120,072.69	1,057,522.00	1,057,522.00	1,057,522.00
27-3441-411048 WHITEVILLE	2,814,975.61	2,816,265.73	3,113,631.00	1,982,397.29	745,617.53	2,728,014.82	2,454,299.00	2,454,299.00	2,454,299.00
27-3441-411049 BOARDMAN	3,173.00	3,749.36	3,586.00	2,057.33	1,486.23	3,543.56	3,150.00	3,150.00	3,150.00
27-3441-416237 TAX REFUNDS - BRUNSWICK	(60.00)	(5.20)	(60.00)	0.00	(5.20)	(5.20)	(25.00)	(25.00)	(25.00)
27-3441-416238 TAX REFUNDS - BOLTON	(33.00)	(11.34)	(33.00)	(18.04)	0.00	(18.04)	(20.00)	(20.00)	(20.00)
27-3441-416240 TAX REFUNDS - RWOOD SANITARY DISTRICT	(2,941.00)	(177.34)	(2,941.00)	(6.11)	(234.12)	(240.23)	(200.00)	(200.00)	(200.00)
27-3441-416241 TAX REFUNDS - SANDY FIELD	(67.00)	(93.39)	(67.00)	0.00	(101.74)	(101.74)	(100.00)	(100.00)	(100.00)
27-3441-416242 TAX REFUNDS - DRAINAGE/DUNN SWAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-3441-416243 TAX REFUNDS - CERRO GORDO	(5.00)	(9.18)	(5.00)	0.00	(6.65)	(6.65)	(20.00)	(20.00)	(20.00)
27-3441-416244 TAX REFUNDS - CHADBOURN	(801.00)	(108.59)	(801.00)	(691.40)	(275.48)	(966.88)	(850.00)	(850.00)	(850.00)
27-3441-416245 TAX REFUNDS - FAIR BLUFF	(66.00)	(509.96)	(66.00)	0.00	(269.32)	(269.32)	(250.00)	(250.00)	(250.00)
27-3441-416246 TAX REFUNDS - LAKE WACCAMAW	(311.00)	(367.88)	(311.00)	(108.63)	(338.94)	(447.57)	(400.00)	(400.00)	(400.00)
27-3441-416247 TAX REFUNDS - TABOR CITY	(931.00)	(1,038.75)	(931.00)	(119.57)	(455.40)	(574.97)	(900.00)	(900.00)	(900.00)
27-3441-416248 TAX REFUNDS - WHITEVILLE	(8,583.00)	(7,429.64)	(8,583.00)	(755.54)	(4,332.76)	(5,088.30)	(5,000.00)	(5,000.00)	(5,000.00)
27-3441-416249 TAX REFUNDS - BOARDMAN	0.00	(0.82)	0.00	(3.32)	(0.82)	(4.14)	(5.00)	(5.00)	(5.00)
27-3450-416000 ADJUST TAXES RECEIVABLE (GASB 84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL TAX REVENUES	5,724,075.49	5,694,192.33	6,243,277.00	3,835,952.91	1,839,023.84	5,674,976.75	5,103,889.00	5,103,889.00	5,103,889.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023				
MUNICIPAL TAX EXPENDITURES										
27-5400-569900	RWOOD SANITARY DISTRICT	79,507.00	79,465.69	83,784.00	51,033.25	28,596.92	79,630.17	55,666.00	55,666.00	55,666.00
27-5401-569900	DRAINAGE/DUNN SWAMP	15,175.31	15,143.75	11,334.00	8,325.93	2,711.65	11,037.58	10,857.00	10,857.00	10,857.00
27-5402-569900	BOLTON	108,605.00	108,517.81	108,264.00	61,394.97	46,492.93	107,887.90	98,556.00	98,556.00	98,556.00
27-5403-569900	BRUNSWICK	105,350.46	105,271.16	111,889.00	76,196.46	25,370.86	101,567.32	87,427.00	87,427.00	87,427.00
27-5404-569900	CERRO GORDO	20,264.00	20,257.48	19,848.00	11,850.38	8,017.39	19,867.77	15,821.00	15,821.00	15,821.00
27-5405-569900	CHADBOURN	559,996.84	559,066.50	585,880.00	373,338.27	176,735.91	550,074.18	483,011.00	483,011.00	483,011.00
27-5406-569900	FAIR BLUFF	267,483.00	267,400.36	299,100.00	196,994.50	93,583.70	290,578.20	247,080.00	247,080.00	247,080.00
27-5407-569900	LAKE WACCAMAW	586,431.27	566,746.59	597,855.00	460,417.87	137,065.44	597,483.31	541,600.00	541,600.00	541,600.00
27-5408-569900	TABOR CITY	1,089,524.00	1,089,438.21	1,230,153.00	584,574.08	534,923.64	1,119,497.72	1,056,622.00	1,056,622.00	1,056,622.00
27-5409-569900	WHITEVILLE	2,811,392.61	2,811,299.65	3,105,048.00	1,980,654.35	741,284.77	2,721,939.12	2,449,299.00	2,449,299.00	2,449,299.00
27-5410-569900	SANDY FIELD	76,573.00	67,528.58	86,536.00	42,099.61	29,771.89	71,871.50	54,805.00	54,805.00	54,805.00
27-5411-569900	BOARDMAN	3,773.00	3,748.54	3,586.00	2,056.57	1,485.41	3,541.98	3,145.00	3,145.00	3,145.00
TOTAL MUNICIPAL TAX EXPENDITURES		5,724,075.49	5,693,884.32	6,243,277.00	3,848,936.24	1,826,040.51	5,674,976.75	5,103,889.00	5,103,889.00	5,103,889.00
TOTAL MUNICIPAL TAX REVENUES										
		5,724,075.49	5,694,192.33	6,243,277.00	3,835,952.91	1,839,023.84	5,674,976.75	5,103,889.00	5,103,889.00	5,103,889.00
TOTAL MUNICIPAL TAX EXPENDITURES										
		5,724,075.49	5,693,884.32	6,243,277.00	3,848,936.24	1,826,040.51	5,674,976.75	5,103,889.00	5,103,889.00	5,103,889.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023	PROJECTED			
FIRE DISTRICTS TAX REVENUES										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	23,251.28	24,376.79	23,901.00	18,185.41	8,008.56	26,193.97	20,455.00	20,455.00	20,455.00
28-3434-310095	SPECIAL FIRE TAX-BOLTON	47,780.00	48,494.44	48,341.00	29,227.25	20,966.79	50,194.04	42,617.00	42,617.00	42,617.00
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	157,216.06	158,544.05	153,999.00	109,210.01	53,837.95	163,047.96	133,989.86	134,346.00	134,346.00
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	439,381.57	437,049.13	437,896.00	330,201.28	115,733.66	445,934.94	368,500.00	368,500.00	368,500.00
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	135,817.00	134,819.06	142,173.00	98,325.53	43,945.49	142,271.02	137,722.00	137,722.00	137,722.00
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	84,052.01	83,688.17	80,141.00	57,363.56	31,013.81	88,377.37	77,041.00	77,041.00	77,041.00
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	23,243.00	24,575.40	25,135.00	17,661.28	8,544.85	26,206.13	20,662.00	20,761.00	20,761.00
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	199,890.49	199,811.26	198,718.00	143,361.43	61,449.59	204,811.02	164,563.00	164,563.00	164,563.00
28-3434-411017	SPECIAL FIRE TAX - COLES	123,076.83	120,847.46	100,660.00	58,540.09	38,476.06	97,016.15	104,303.00	104,303.00	104,303.00
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	95,920.86	98,732.32	99,742.00	69,272.49	33,193.03	102,465.52	83,039.00	83,039.00	83,039.00
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	120,627.05	120,503.85	121,110.00	90,852.23	36,197.59	127,049.82	108,239.10	108,527.00	108,527.00
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	178,897.47	176,456.79	179,384.00	130,948.40	49,279.81	180,228.21	155,171.00	155,171.00	155,171.00
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	60,642.65	62,443.83	56,926.00	38,611.49	18,394.56	57,006.05	47,596.00	47,596.00	47,596.00
28-3434-411107	SPECIAL FIRE TAX - NAKINA	124,319.54	123,415.88	119,577.00	84,175.25	36,433.99	120,609.24	104,652.00	104,652.00	104,652.00
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	66,463.90	68,242.11	69,084.00	48,406.75	18,341.77	66,748.52	57,710.00	57,821.00	57,821.00
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	76,256.51	73,833.32	73,631.00	51,763.14	22,793.16	74,556.30	62,068.00	62,068.00	62,068.00
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	101,412.10	99,522.69	98,320.00	68,123.58	36,269.01	104,392.59	83,517.00	83,517.00	83,517.00
28-3434-411111	SPECIAL FIRE TAX - E. COLUMBUS	16,318.00	14,860.98	15,049.00	10,778.71	4,755.56	15,534.27	18,663.00	18,663.00	18,663.00
28-3434-416100	TAX REFUNDS-BUCKHEAD	(29.00)	(10.21)	(29.00)	(4.01)	(11.02)	(15.03)	(20.00)	(20.00)	(20.00)
28-3434-416101	TAX REFUNDS-BOLTON	(38.00)	(3.00)	(38.00)	(3.01)	(1.11)	(4.12)	(50.00)	(50.00)	(50.00)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(176.00)	(214.30)	(176.00)	(21.50)	(149.40)	(170.90)	(170.00)	(170.00)	(170.00)
28-3434-416103	TAX RELEASES-BUCKHEAD	(21.00)	(25.70)	(21.00)	(390.61)	(13.34)	(403.95)	(80.00)	(80.00)	(80.00)
28-3434-416104	TAX RELEASES-BOLTON	0.00	(72.70)	(60.00)	(53.98)	(183.53)	(237.51)	(50.00)	(50.00)	(50.00)
28-3434-416105	TAX RELEASES-BRUNSWICK	(578.00)	(1,387.94)	(578.00)	(612.39)	(448.66)	(1,061.05)	(1,000.00)	(1,000.00)	(1,000.00)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(32.00)	(33.92)	(32.00)	(40.32)	(31.93)	(72.25)	(35.00)	(35.00)	(35.00)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(184.00)	(131.29)	(184.00)	(144.32)	(128.39)	(272.71)	(200.00)	(200.00)	(200.00)
28-3434-416110	TAX RELEASES - NAKINA	(268.00)	(303.28)	(268.00)	(1,083.80)	(189.42)	(1,273.22)	(300.00)	(300.00)	(300.00)
28-3434-416111	TAX REFUNDS-NAKINA	(237.00)	(201.81)	(237.00)	(67.22)	(102.75)	(169.97)	(200.00)	(200.00)	(200.00)
28-3434-416112	TAX REFUNDS-OLD DOCK	(83.00)	(34.09)	(83.00)	(40.80)	(37.61)	(78.41)	(80.00)	(80.00)	(80.00)
28-3434-416113	TAX RELEASES-OLD DOCK	(268.00)	(110.92)	(268.00)	(346.96)	(130.16)	(477.12)	(250.00)	(250.00)	(250.00)
28-3434-416114	TAX REFUNDS-HALLSBORO	(70.00)	(108.74)	(70.00)	(13.07)	(108.22)	(121.29)	(100.00)	(100.00)	(100.00)
28-3434-416115	TAX RELEASES-HALLSBORO	(270.00)	(95.66)	(270.00)	(130.52)	(173.42)	(303.94)	(200.00)	(200.00)	(200.00)
28-3434-416116	TAX REFUNDS - ROSELAND	(129.00)	(72.99)	(129.00)	(48.95)	(74.45)	(123.40)	(125.00)	(125.00)	(125.00)
28-3434-416117	TAX RELEASES-ROSELAND	(516.00)	(330.32)	(516.00)	(512.45)	(421.69)	(934.14)	(500.00)	(500.00)	(500.00)
28-3434-416118	TAX REFUNDS - YAM CITY	(146.00)	(972.85)	(146.00)	(41.02)	(111.58)	(152.60)	(150.00)	(150.00)	(150.00)
28-3434-416119	TAX RELEASES- YAM CITY	(387.00)	(736.25)	(387.00)	(1,826.22)	(454.04)	(2,280.26)	(400.00)	(400.00)	(400.00)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(560.00)	(520.14)	(560.00)	(56.35)	(218.91)	(275.26)	(300.00)	(300.00)	(300.00)
28-3434-416121	TAX RELEASES - ACME-DELCO	(551.00)	(502.35)	(551.00)	(2,977.50)	(590.74)	(3,568.24)	(500.00)	(500.00)	(500.00)
28-3434-416122	TAX REFUNDS - KLONDYKE	(124.00)	(121.32)	(124.00)	42.09	(66.85)	(24.76)	(125.00)	(125.00)	(125.00)

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		28-3434-416123	TAX RELEASES - KLONDYKE	(314.00)	(328.35)	(314.00)	(1,059.93)	(161.40)	(1,221.33)	(375.00)
28-3434-416124	TAX REFUNDS - EVERGREEN	(56.00)	(117.76)	(56.00)	(48.95)	(110.01)	(158.96)	(100.00)	(100.00)	(100.00)
28-3434-416125	TAX RELEASES - EVERGREEN	(340.00)	(594.27)	(340.00)	(694.31)	(190.35)	(884.66)	(500.00)	(500.00)	(500.00)
28-3434-416126	TAX REFUNDS - ST JAMES	(27.00)	(48.48)	(27.00)	(26.04)	(14.85)	(40.89)	(40.00)	(40.00)	(40.00)
28-3434-416127	TAX RELEASES - ST JAMES	(34.00)	(40.12)	(34.00)	(216.87)	(96.58)	(313.45)	(50.00)	(50.00)	(50.00)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(185.00)	(161.56)	(185.00)	(75.57)	(161.63)	(237.20)	(175.00)	(175.00)	(175.00)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(1,785.00)	(438.33)	(1,785.00)	(698.73)	(2,849.38)	(3,548.11)	(1,000.00)	(1,000.00)	(1,000.00)
28-3434-416130	TAX REFUNDS - COLES	(39.00)	(91.77)	(39.00)	(73.42)	(75.31)	(148.73)	(150.00)	(150.00)	(150.00)
28-3434-416131	TAX RELEASES - COLES	(32.00)	(3,787.84)	(32.00)	(697.88)	(650.61)	(1,348.49)	(1,300.00)	(1,300.00)	(1,300.00)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(39.00)	(44.94)	(39.00)	(26.78)	(37.95)	(64.73)	(70.00)	(70.00)	(70.00)
28-3434-416133	TAX RELEASES - CERRO GORDO	(1,123.00)	(157.73)	(1,123.00)	(867.21)	(194.50)	(1,061.71)	(750.00)	(750.00)	(750.00)
28-3434-416134	TAX REFUNDS - WILLIAMS	(127.00)	(115.97)	(127.00)	(27.15)	(68.66)	(95.81)	(125.00)	(125.00)	(125.00)
28-3434-416135	TAX RELEASES - WILLIAMS	(254.00)	(280.87)	(254.00)	(1,009.55)	(251.95)	(1,261.50)	(300.00)	(300.00)	(300.00)
28-3434-416138	REFUNDS - E. COLUMBUS	(3.00)	(1.20)	(3.00)	(0.64)	(1.20)	(1.84)	(5.00)	(5.00)	(5.00)
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	(5.00)	(119.40)	(5.00)	(45.18)	0.00	(45.18)	(50.00)	(50.00)	(50.00)
TOTAL FIRE DISTRICTS TAX REVENUES		2,065,536.32	2,057,899.16	2,034,697.00	1,441,066.76	629,123.64	2,070,190.40	1,780,682.96	1,781,537.00	1,781,537.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX EXPENDITURES										
28-4333-569900	EVERGREEN FIRE DISTRICT	83,656.01	82,975.54	79,745.00	56,610.01	20,713.45	77,323.46	76,441.00	76,441.00	76,441.00
28-4334-569900	ST JAMES FIRE DISTRICT	24,492.00	24,486.80	25,074.00	17,410.43	8,433.42	25,843.85	20,572.00	20,671.00	20,671.00
28-4335-569900	NORTH WHITEVILLE FIRE DIST	199,220.49	199,211.37	196,748.00	142,558.30	54,438.58	196,996.88	163,388.00	163,388.00	163,388.00
28-4336-569900	NAKINA FIRE DISTRICT	123,814.54	122,910.79	119,072.00	83,008.87	36,141.82	119,150.69	104,152.00	104,152.00	104,152.00
28-4337-569900	OLD DOCK FIRE DISTRICT	68,112.90	68,097.10	68,733.00	48,011.94	18,174.00	66,185.94	57,380.00	57,491.00	57,491.00
28-4338-569900	HALLSBORO FIRE DISTRICT	75,306.51	73,628.83	73,291.00	51,606.08	21,511.52	73,117.60	61,768.00	61,768.00	61,768.00
28-4339-569900	ROSELAND FIRE DISTRICT	100,767.10	99,119.38	97,675.00	67,510.15	30,772.87	98,283.02	82,892.00	82,892.00	82,892.00
28-4340-569900	YAM CITY FIRE DISTRICT	156,883.06	156,834.95	153,466.00	107,281.18	53,272.33	160,553.51	133,439.86	133,796.00	133,796.00
28-4341-569900	ACME DELCO FIRE DISTRICT	436,770.57	436,025.84	436,785.00	327,139.47	111,924.01	439,063.48	367,700.00	367,700.00	367,700.00
28-4342-569900	KLONDYKE FIRE DISTRICT	134,879.00	134,369.63	141,735.00	97,314.25	43,717.24	141,031.49	137,222.00	137,222.00	137,222.00
28-4343-569900	COLES SERVICE FIRE DISTRICT	117,505.83	116,967.74	100,589.00	81,224.26	37,750.14	118,974.40	102,853.00	102,853.00	102,853.00
28-4344-569900	CERRO GORDO FIRE DISTRICT	98,758.86	98,529.65	98,580.00	68,363.25	32,727.65	101,090.90	82,219.00	82,219.00	82,219.00
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	120,246.05	120,107.01	120,729.00	89,822.14	35,876.98	125,699.12	107,814.10	108,102.00	108,102.00
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	62,326.65	62,278.62	56,710.00	38,425.91	18,234.24	56,660.15	47,361.00	47,361.00	47,361.00
28-4347-569900	BRUNSWICK FIRE DISTRICT	175,143.47	174,854.52	178,630.00	130,312.05	48,681.75	178,993.80	154,001.00	154,001.00	154,001.00
28-4348-569900	BOLTON FIRE DISTRICT	48,442.00	48,418.74	48,243.00	29,183.19	20,782.15	49,965.34	42,517.00	42,517.00	42,517.00
28-4349-569900	BUCKHEAD FIRE DISTRICT	24,401.28	24,340.88	23,851.00	17,779.69	7,984.20	25,763.89	20,355.00	20,355.00	20,355.00
28-4353-569900	EAST COLUMBUS FIRE DISTRICT	14,810.00	14,740.38	15,041.00	10,738.52	4,754.36	15,492.88	18,608.00	18,608.00	18,608.00
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,065,536.32	2,057,897.77	2,034,697.00	1,464,299.69	605,890.71	2,070,190.40	1,780,682.96	1,781,537.00	1,781,537.00
TOTAL FIRE DISTRICTS TAX REVENUES		2,065,536.32	2,057,899.16	2,034,697.00	1,441,066.76	629,123.64	2,070,190.40	1,780,682.96	1,781,537.00	1,781,537.00
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,065,536.32	2,057,897.77	2,034,697.00	1,464,299.69	605,890.71	2,070,190.40	1,780,682.96	1,781,537.00	1,781,537.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE REVENUES										
30-3983-430130	1/2 CENT SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3983-498001	TRANSFER FROM GENERAL FUND	2,275,461.00	2,264,666.00	2,260,538.00	434,397.12	2,217,100.88	2,651,498.00	2,237,602.96	2,237,603.00	2,237,603.00
30-3983-498007	ARTICLE 44 COUNTY SCHOOLS	520,938.00	460,658.00	631,461.00	175,212.24	456,248.76	631,461.00	949,162.00	954,601.00	954,601.00
30-3983-498008	ARTICLE 44 CITY SCHOOLS	145,360.00	145,360.00	684,315.00	0.00	684,315.00	684,315.00	582,023.00	582,023.00	582,023.00
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	858,438.00	858,437.50	859,688.00	232,343.75	627,344.25	859,688.00	859,938.00	859,938.00	859,938.00
30-3983-498046	USDA-LOAN PROCEEDS-CERRO GORDO SCH	0.00	0.00	11,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3983-498047	USDA-LOAN PROCEEDS - TABOR CITY SCHOOL		0.00	0.00	0.00	0.00	0.00	28,008,079.00	28,008,079.00	28,008,079.00
TOTAL DEBT SERVICE REVENUES		3,800,197.00	3,729,121.50	15,536,002.00	841,953.11	3,985,008.89	4,826,962.00	32,636,804.96	32,642,244.00	32,642,244.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE EXPENDITURES										
30-9830-810003	WATER DIST LOBS - PRINCIPAL	375,000.00	375,000.00	395,000.00	0.00	395,000.00	395,000.00	415,000.00	415,000.00	415,000.00
30-9830-810004	WHITEVILLE CITY SCHOOLS - PRINCIPAL	0.00	0.00	173,000.00	0.00	173,000.00	173,000.00	222,218.00	222,218.00	222,218.00
30-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	886,860.00	886,860.00	903,621.00	0.00	903,621.00	903,621.00	920,699.62	920,700.00	920,700.00
30-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	429,158.00	419,532.33	427,671.00	0.00	427,671.00	427,671.00	423,601.80	423,602.00	423,602.00
30-9830-810008	PICKNEY ST OFFICE - PRINCIPAL	198,211.00	198,162.92	199,994.00	116,436.51	83,557.49	199,994.00	201,794.60	201,795.00	201,795.00
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000.00	600,000.00	611,880.00	300,000.00	311,880.00	611,880.00	600,000.00	600,000.00	600,000.00
30-9830-810025	CCS-CERRO GORDO SCHOOL - BB&T PRINCIPAL	208,836.00	208,835.84	208,836.00	208,836.84	0.00	208,836.84	208,836.00	208,836.00	208,836.00
30-9830-810026	CCS-CERRO GORDO SCHOOL - USDA PRINCIPAL		0.00	0.00	0.00	0.00	0.00	171,778.50	174,000.00	174,000.00
30-9830-820004	WATER DIST LOBS - INTEREST	483,438.00	483,437.50	464,688.00	232,343.75	232,344.25	464,688.00	444,938.00	444,938.00	444,938.00
30-9830-820005	WHITEVILLE CITY SCHOOLS - INTEREST	0.00	0.00	519,189.00	0.00	519,189.00	519,189.00	359,805.00	359,805.00	359,805.00
30-9830-820007	BB&T 701 NORTH COMPLEX - INTEREST	12,610.00	12,208.39	0.00	0.00	0.00	0.00	4,069.46	4,069.00	4,069.00
30-9830-820008	PICKNEY ST OFFICE - INTEREST	5,400.00	4,664.32	2,792.00	1,879.38	912.62	2,792.00	1,816.15	1,816.00	1,816.00
30-9830-820015	VIPER RADIO SYSTEM - INTEREST	68,972.00	68,970.95	52,210.00	0.00	52,210.00	52,210.00	35,131.33	35,131.00	35,131.00
30-9830-820016	COURTHOUSE ANNEX - INTEREST	74,250.00	74,266.50	62,370.00	32,983.50	29,386.50	62,370.00	50,490.00	50,490.00	50,490.00
30-9830-820031	CCS-CERRO GORDO SCHOOL - USDA INTEREST		0.00	0.00	0.00	0.00	0.00	246,532.50	249,750.00	249,750.00
30-9830-820033	CHASE BANK INTEREST PAYMENT - TC SCHOOL		0.00	0.00	0.00	0.00	0.00	284,618.00	284,618.00	284,618.00
30-9830-820035	CCS-CEERO GORDO SCHOOL- BB&T INTEREST	457,462.00	397,181.26	414,751.00	92,444.36	322,306.64	414,751.00	37,397.00	37,397.00	37,397.00
30-9830-820036	CERRO GORDO SCHOOL PROJECT	0.00	0.00	11,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-9830-820037	TABOR CITY SCHOOL PROJECT		0.00	0.00	0.00	0.00	0.00	28,008,079.00	28,008,079.00	28,008,079.00
TOTAL DEBT SERVICE EXPENDITURES		3,800,197.00	3,729,120.01	15,536,002.00	984,924.34	3,451,078.50	4,436,002.84	32,636,804.96	32,642,244.00	32,642,244.00
TOTAL DEBT SERVICE REVENUES		3,800,197.00	3,729,121.50	15,536,002.00	841,953.11	3,985,008.89	4,826,962.00	32,636,804.96	32,642,244.00	32,642,244.00
TOTAL DEBT SERVICE EXPENDITURES		3,800,197.00	3,729,120.01	15,536,002.00	984,924.34	3,451,078.50	4,436,002.84	32,636,804.96	32,642,244.00	32,642,244.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NC 911 BOARD REVENUES										
44-3425-460003	NC 911 BOARD REVENUES	318,748.00	316,279.89	694,600.00	74,775.25	104,685.35	179,460.60	179,940.60	179,940.60	179,940.60
44-3425-499101	FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	84,400.42	212,059.40	212,059.40	212,059.40
TOTAL NC 911 BOARD REVENUES		318,748.00	316,279.89	694,600.00	74,775.25	104,685.35	263,861.02	392,000.00	392,000.00	392,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NC 911 BOARD EXPENDITURES										
44-4325-519001	CONTRACTED SERVICES	7,200.00	7,200.00	8,500.00	7,200.00	1,200.00	8,400.00	83,500.00	83,500.00	83,500.00
44-4325-519023	CONTRACT SERVICES/GENERATOR	2,500.00	1,232.16	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	78,048.00	0.00	78,000.00	34,330.00	25,000.00	59,330.00	78,000.00	78,000.00	78,000.00
44-4325-519041	CONTRACTED SERVICES/CAD	30,000.00	23,558.00	400,000.00	23,571.00	7,000.00	30,571.00	50,000.00	50,000.00	50,000.00
44-4325-519043	CONTRACTED SERVICES/RECORDER	20,000.00	17,280.00	20,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
44-4325-526001	DEPARTMENTAL SUPPLIES	20,000.00	1,140.54	20,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
44-4325-531100	TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
44-4325-532100	TELEPHONE	136,500.00	81,293.14	136,500.00	42,955.02	32,000.00	74,955.02	80,000.00	80,000.00	80,000.00
44-4325-535200	MAINT & REPAIR - EQUIPMENT	20,000.00	2,346.00	20,000.00	0.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000.00	2,470.00	7,600.00	1,005.00	7,600.00	8,605.00	15,000.00	15,000.00	15,000.00
TOTAL NC 911 BOARD EXPENDITURES		318,748.00	136,519.84	694,600.00	109,061.02	154,800.00	263,861.02	392,000.00	392,000.00	392,000.00
TOTAL NC 911 BOARD REVENUES										
		318,748.00	316,279.89	694,600.00	74,775.25	104,685.35	263,861.02	392,000.00	392,000.00	392,000.00
TOTAL NC 911 BOARD EXPENDITURES										
		318,748.00	136,519.84	694,600.00	109,061.02	154,800.00	263,861.02	392,000.00	392,000.00	392,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HUD REVENUES										
50-3497-489040	MISCELLANEOUS	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-3497-489041	ANNUAL CONTR EARNED	1,521,256.00	1,537,848.00	1,518,500.00	651,303.00	923,819.00	1,575,122.00	1,572,000.00	1,572,000.00	1,572,000.00
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	700.00	651.40	500.00	475.00	300.00	775.00	500.00	500.00	500.00
50-3497-489053	FRAUD RECOVERY -HAP	700.00	651.40	500.00	475.00	300.00	775.00	500.00	500.00	500.00
50-3497-489105	ANNUAL ADMIN FEE EARNED	230,355.00	244,829.00	228,000.00	134,316.00	131,447.00	265,763.00	255,600.00	255,600.00	255,600.00
50-3497-491000	INVESTMENT EARNINGS	350.00	368.32	350.00	184.57	157.97	342.54	350.00	350.00	350.00
50-3497-499101	FUND BALANCE APPROPRIATED	42,717.00	0.00	115,050.00	0.00	0.00	0.00	124,373.00	124,374.00	124,374.00
TOTAL HUD REVENUES		1,797,828.00	1,786,098.12	1,862,900.00	786,753.57	1,056,023.97	1,842,777.54	1,953,323.00	1,953,324.00	1,953,324.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HUD EXPENDITURES										
50-4970-512100	SALARIES & WAGES REGULAR	119,065.00	120,875.70	155,567.00	102,045.85	71,946.10	173,991.95	181,111.00	181,111.00	181,111.00
50-4970-512107	SALARIES & WAGES - COLA	0.00	0.00	14,232.00	0.00	0.00	0.00	8,397.00	8,397.00	8,397.00
50-4970-512900	ADMIN EXP-PORTABLE	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
50-4970-518100	FICA	8,933.00	8,842.70	11,862.00	7,623.56	5,373.20	12,996.76	13,855.00	13,855.00	13,855.00
50-4970-518200	RETIREMENT CONTRIBUTION	13,621.00	13,159.28	19,600.00	12,429.27	8,763.10	21,192.37	23,418.00	23,418.00	23,418.00
50-4970-518300	INSURANCE CONTRIBUTION	21,550.00	21,374.43	36,889.00	14,314.11	9,565.80	23,879.91	31,393.00	31,393.00	31,393.00
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	8,891.00	8,983.20	9,076.00	4,671.30	2,988.00	7,659.30	5,976.00	5,976.00	5,976.00
50-4970-519100	ACCOUNTING SERVICES PROF	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
50-4970-526010	SUNDRY ADM EXPENSE	61,000.00	56,106.53	52,000.00	19,452.48	14,500.00	33,952.48	44,603.77	44,604.00	44,604.00
50-4970-531100	TRAVEL	3,000.00	3,146.74	3,000.00	0.00	3,000.00	3,000.00	4,100.00	4,100.00	4,100.00
50-4970-535200	MAINT & REPAIR-EQUIPMENT	5,088.00	4,932.00	5,100.00	2,570.32	2,477.15	5,047.47	5,334.00	5,334.00	5,334.00
50-4970-541300	OFFICE RENT	8,060.00	8,060.00	12,000.00	7,000.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
50-4970-546000	DEPRECIATION	0.00	3,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-4970-548000	INDIRECT COST	21,833.00	21,833.00	24,401.00	0.00	24,401.00	24,401.00	50,236.00	50,236.00	50,236.00
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,526,387.00	1,524,322.00	1,517,500.00	782,385.00	543,910.00	1,326,295.00	1,572,500.00	1,572,500.00	1,572,500.00
50-4970-549972	HAP-PORTABLES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUD EXPENDITURES		1,797,828.00	1,795,419.79	1,862,900.00	952,491.89	692,324.35	1,644,816.24	1,953,323.77	1,953,324.00	1,953,324.00
TOTAL HUD REVENUES										
		1,797,828.00	1,786,098.12	1,862,900.00	786,753.57	1,056,023.97	1,842,777.54	1,953,323.00	1,953,324.00	1,953,324.00
TOTAL HUD EXPENDITURES										
		1,797,828.00	1,795,419.79	1,862,900.00	952,491.89	692,324.35	1,644,816.24	1,953,323.77	1,953,324.00	1,953,324.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT I REVENUES										
60-3713-416102	REFUNDS	(1,000.00)	(682.07)	(2,500.00)	117.07	(383.00)	(265.93)	(1,000.00)	(1,000.00)	(1,000.00)
60-3713-418101	PENALTIES	15,000.00	2,635.00	10,000.00	34,930.00	5,070.00	40,000.00	40,000.00	40,000.00	40,000.00
60-3713-451000	WATER SALES	600,000.00	623,525.23	725,700.00	404,563.52	295,436.00	699,999.52	726,210.00	726,210.00	726,210.00
60-3713-451020	WATER SALES TO WATER DISTRICT V	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
60-3713-452001	CUTOFFS/RECONNECT FEES	35,000.00	62,225.21	35,000.00	37,330.00	12,670.00	50,000.00	50,000.00	50,000.00	50,000.00
60-3713-452002	WATER TAP ON FEES	5,000.00	14,795.00	10,000.00	11,960.00	1,035.00	12,995.00	20,000.00	20,000.00	20,000.00
60-3713-489000	MISCELLANEOUS REVENUE	500.00	415.10	250.00	894.00	0.00	894.00	500.00	500.00	500.00
60-3713-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	251.04	0.00	251.04	0.00	0.00	0.00
60-3713-489050	RETURN CHECK CHARGE	500.00	410.00	500.00	315.00	245.00	560.00	500.00	500.00	500.00
60-3713-499101	FUND BALANCE APPROPRIATED	350,750.00	350,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT I REVENUES		1,040,750.00	1,054,073.47	813,950.00	490,360.63	349,073.00	839,433.63	871,210.00	871,210.00	871,210.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
WATER DISTRICT I EXPENDITURES									
60-7111-512100 SALARIES & WAGES REGULAR	73,472.00	77,248.79	72,023.00	56,124.56	15,898.00	72,022.56	85,508.85	126,407.00	126,407.00
60-7111-512107 SALARIES & WAGES - COLA	7,128.00	0.00	6,540.00	0.00	0.00	0.00	4,163.85	5,900.00	5,900.00
60-7111-512700 SALARIES/WAGES - LONGEVITY	370.00	349.76	321.00	0.00	321.00	321.00	516.00	871.00	871.00
60-7111-518100 FICA	5,661.00	5,732.75	5,543.00	4,289.51	1,253.00	5,542.51	8,957.00	9,719.00	9,719.00
60-7111-518200 RETIREMENT CONTRIBUTION	8,400.00	8,672.01	9,159.00	6,855.42	2,304.00	9,159.42	15,139.00	16,428.00	16,428.00
60-7111-518300 INSURANCE CONTRIBUTION	16,886.00	14,623.97	16,629.00	11,812.99	4,816.00	16,628.99	21,766.00	23,722.00	23,722.00
60-7111-518302 RETIREES HEALTH INSU	1,717.00	557.21	1,392.00	332.55	1,059.00	1,391.55	1,255.00	1,255.00	1,255.00
60-7111-518910 CHRISTMAS BONUS	149.00	105.80	160.00	159.60	0.00	159.60	168.00	168.00	168.00
60-7111-519001 CONTRACTED SERVICES	15,000.00	49,829.25	60,242.00	6,652.44	53,590.00	60,242.44	52,500.00	52,500.00	52,500.00
60-7111-519023 CONTRACTED SERVICES - GENERATORS	5,000.00	0.00	1,000.00	581.55	418.00	999.55	3,000.00	3,000.00	3,000.00
60-7111-519046 CONTRACTED SERVICES - SCADA	5,000.00	0.00	4,000.00	2,499.07	1,501.00	4,000.07	5,000.00	5,000.00	5,000.00
60-7111-519057 CONTRACTED SERVICES - LOCATES	10,000.00	16,723.56	27,000.00	13,476.63	13,523.00	26,999.63	30,000.00	30,000.00	30,000.00
60-7111-525105 GAS	10,000.00	13,335.08	11,000.00	6,174.54	4,825.00	10,999.54	10,500.00	10,500.00	10,500.00
60-7111-526000 OFFICE SUPPLIES	7,500.00	9,527.39	7,000.00	535.80	6,464.00	6,999.80	7,350.00	7,350.00	7,350.00
60-7111-526001 DEPARTMENTAL SUPPLIES	50,000.00	48,484.07	65,000.00	11,604.26	53,396.00	65,000.26	94,500.00	94,500.00	94,500.00
60-7111-527000 WATER PURCHASES FOR RESALE	200,000.00	168,457.30	150,000.00	108,771.00	41,229.00	150,000.00	150,000.00	150,000.00	150,000.00
60-7111-529910 WATER SAMPLING TEST	5,000.00	1,737.00	5,000.00	908.00	4,092.00	5,000.00	8,000.00	6,000.00	6,000.00
60-7111-531100 TRAVEL	1,000.00	740.45	2,000.00	89.83	1,910.00	1,999.83	2,100.00	2,500.00	2,500.00
60-7111-532100 TELEPHONE	2,800.00	3,294.74	2,400.00	1,162.96	1,237.00	2,399.96	2,310.00	2,310.00	2,310.00
60-7111-532101 POSTAGE	10,000.00	9,916.58	14,000.00	6,311.54	7,688.00	13,999.54	14,000.00	12,000.00	12,000.00
60-7111-533000 UTILITIES	16,500.00	3,771.33	5,000.00	1,456.93	3,543.00	4,999.93	5,000.00	5,000.00	5,000.00
60-7111-535100 M/R - VEHICLES	2,500.00	2,000.57	2,500.00	667.22	1,833.00	2,500.22	3,150.00	2,500.00	2,500.00
60-7111-535104 M/R - WATER TANKS	11,240.00	11,239.51	15,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
60-7111-535110 M&R BLDG/GROUNDS	16,500.00	9,660.66	15,000.00	2,635.51	12,364.00	14,999.51	25,000.00	20,000.00	20,000.00
60-7111-535200 MAINT & REPAIR - EQUIPMENT	5,000.00	785.51	1,000.00	118.27	882.00	1,000.27	5,000.00	4,700.00	4,700.00
60-7111-537000 ADVERTISING	250.00	15.02	200.00	0.00	0.00	0.00	200.00	200.00	200.00
60-7111-539200 UNIFORMS & CLOTHING	3,000.00	2,639.29	3,000.00	670.21	2,330.00	3,000.21	3,150.00	3,150.00	3,150.00
60-7111-539525 SAFETY MATERIALS/TRAINING EQUIPMENT	250.00	118.49	500.00	72.91	427.00	499.91	500.00	500.00	500.00
60-7111-543002 RENT - EQUIPMENT	550.00	0.00	0.00	4.20	0.00	4.20	500.00	500.00	500.00
60-7111-546000 DEPRECIATION EXPENSE	0.00	98,510.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-7111-549953 DUES/PERMITS	1,630.00	1,100.03	1,630.00	0.00	1,630.00	1,630.00	2,000.00	2,000.00	2,000.00
60-7111-550000 CAPITAL OUTLAY	12,100.00	0.00	23,650.00	10,441.20	13,209.00	23,650.20	24,719.00	24,719.00	24,719.00
60-7111-559000 C/O OTHER IMPROVEMENTS	0.00	51,679.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-7111-598001 TRANSFER TO PROJECT ACCOUNT	350,750.00	350,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-7111-598007 CONTRIBUTION TO GF - INDIRECT COST	19,459.00	19,459.00	19,459.00	18,490.00	0.00	18,490.00	22,188.00	22,188.00	22,188.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
60-7111-598014	TRANSFER TO WD V	35,000.00	35,000.00	18,490.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
60-7111-598030	TRANSFER TO GENERAL FUND	0.00	0.00	178,623.00	0.00	178,623.00	178,623.00	178,623.00	178,623.00	178,623.00
60-7111-810000	LEASE - VEHICLES	0.00	704.70	491.00	613.70	0.00	613.70	0.00	0.00	0.00
60-7111-999910	CONTINGENCY	130,938.00	0.00	68,998.00	0.00	0.00	0.00	33,946.30	0.00	0.00
TOTAL WATER DISTRICT I EXPENDITURES		1,040,750.00	1,016,769.75	813,950.00	273,512.40	480,365.00	753,877.40	870,710.00	871,210.00	871,210.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT II REVENUES										
61-3714-411104	SPECIAL DISTRICT TAXES	0.00	893.30	0.00	275.74	0.00	275.74	0.00	0.00	0.00
61-3714-416102	REFUNDS	(1,000.00)	1,997.15	(500.00)	246.50	(253.00)	(6.50)	(500.00)	(500.00)	(500.00)
61-3714-416103	RELEASES	(200.00)	(122.82)	(200.00)	(24.67)	(175.00)	(199.67)	(200.00)	(200.00)	(200.00)
61-3714-418101	PENALTIES	15,000.00	4,130.00	15,000.00	45,715.00	4,285.00	50,000.00	50,000.00	50,000.00	50,000.00
61-3714-418110	SEWER SALES	0.00	1,988.15	0.00	21,812.26	0.00	21,812.26	25,000.00	25,000.00	25,000.00
61-3714-451000	WATER SALES	850,000.00	852,448.10	1,063,950.00	590,429.26	594,681.00	1,185,110.26	1,275,843.00	1,275,843.00	1,275,843.00
61-3714-452001	CUTOFFS/RECONNECT FEES	35,000.00	72,750.00	55,000.00	50,630.00	14,370.00	65,000.00	65,000.00	65,000.00	65,000.00
61-3714-452002	WATER TAP ON FEES	5,000.00	24,410.00	30,000.00	17,220.00	12,780.00	30,000.00	30,000.00	30,000.00	30,000.00
61-3714-489000	MISCELLANEOUS REVENUE	5,000.00	3,386.18	5,000.00	1,297.00	3,703.00	5,000.00	5,000.00	5,000.00	5,000.00
61-3714-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	382.68	0.00	382.68	0.00	0.00	0.00
61-3714-489023	OTHER REVENUE	15,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
61-3714-489050	RETURNED CHECK CHARGES	500.00	480.00	500.00	980.00	220.00	1,200.00	1,000.00	1,000.00	1,000.00
61-3714-498002	TRANSFER FROM WATER DIST IV	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-3714-499100	RETAINED EARNINGS APPROP	692,072.00	692,072.00	43,933.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT II REVENUES		1,756,372.00	1,794,432.06	1,222,683.00	728,963.77	629,611.00	1,358,574.77	1,456,143.00	1,456,143.00	1,456,143.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT III REVENUES										
62-3715-416102	REFUNDS	(650.00)	707.72	(500.00)	0.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
62-3715-416103	RELEASES	(250.00)	(49.80)	(50.00)	(4.49)	(21.00)	(25.49)	(50.00)	(50.00)	(50.00)
62-3715-418101	PENALTIES	8,000.00	1,860.00	5,000.00	21,175.00	3,825.00	25,000.00	25,000.00	25,000.00	25,000.00
62-3715-451000	WATER SALES	614,609.00	596,564.61	634,680.00	348,874.54	269,654.00	618,528.54	636,480.00	636,480.00	636,480.00
62-3715-452001	CUTOFFS/RECONNECT FEES	15,000.00	34,095.00	20,000.00	21,970.00	15,530.00	37,500.00	28,500.00	28,500.00	28,500.00
62-3715-452002	WATER TAP ON FEES	5,000.00	11,990.00	5,000.00	6,580.00	6,420.00	13,000.00	15,000.00	15,000.00	15,000.00
62-3715-460000	SPECIAL REVENUE	0.00	320.90	0.00	13.00	0.00	13.00	0.00	0.00	0.00
62-3715-489000	MISCELLANEOUS REVENUE	0.00	415.83	0.00	1,577.10	0.00	1,577.10	1,000.00	1,000.00	1,000.00
62-3715-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
62-3715-489050	RETURN CHECK CHARGE	250.00	420.00	250.00	700.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
62-3715-499100	RETAINED EARNINGS APPROPRIATED	1,060,987.00	1,060,987.00	97,833.00	0.00	0.00	0.00	76,735.00	76,735.00	76,735.00
TOTAL WATER DISTRICT III REVENUES		1,702,946.00	1,707,311.26	762,213.00	401,110.15	295,208.00	696,318.15	783,165.00	783,165.00	783,165.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
WATER DISTRICT III EXPENDITURES									
62-7113-512100 SALARIES & WAGES REGULAR	66,475.00	68,092.20	65,163.00	56,124.56	9,038.00	65,162.56	77,365.00	115,321.00	115,321.00
62-7113-512107 SALARIES & WAGES - COLA	6,449.00	0.00	5,917.00	0.00	0.00	0.00	3,767.29	5,383.00	5,383.00
62-7113-512700 SALARIES/WAGES - LONGEVITY	335.00	310.41	0.00	0.00	0.00	0.00	467.00	822.00	822.00
62-7113-518100 FICA	5,122.00	5,062.33	5,015.00	4,289.51	725.00	5,014.51	8,104.00	8,867.00	8,867.00
62-7113-518200 RETIREMENT CONTRIBUTION	7,599.00	7,659.51	8,286.00	6,855.42	1,431.00	8,286.42	13,697.00	14,986.00	14,986.00
62-7113-518300 INSURANCE CONTRIBUTION	15,279.00	12,867.53	16,538.00	11,812.99	4,725.00	16,537.99	19,735.00	21,680.00	21,680.00
62-7113-518302 RETIREES HEALTH INSU	1,483.00	506.54	1,259.00	302.25	957.00	1,259.25	1,135.00	1,135.00	1,135.00
62-7113-518910 CHRISTMAS BONUS	135.00	92.00	258.00	159.60	0.00	159.60	152.00	152.00	152.00
62-7113-519001 CONTRACTED SERVICES	10,000.00	43,379.08	35,686.00	5,997.39	29,689.00	35,686.39	40,151.00	35,000.00	35,000.00
62-7113-519023 CONTRACTED SERVICES/GENERATOR	5,000.00	0.00	1,000.00	698.39	302.00	1,000.39	1,000.00	1,000.00	1,000.00
62-7113-519046 CONTRACT SERVICES/ SCADA	5,000.00	655.64	5,000.00	2,356.30	2,644.00	5,000.30	5,000.00	5,000.00	5,000.00
62-7113-519057 CONTRACTED SERVICES - LOCATES	10,000.00	15,203.19	24,000.00	12,000.00	12,000.00	24,000.00	25,000.00	25,000.00	25,000.00
62-7113-525105 GAS	10,000.00	11,595.71	10,000.00	5,539.00	4,461.00	10,000.00	10,000.00	9,209.00	9,209.00
62-7113-526000 OFFICE SUPPLIES	4,000.00	8,200.46	8,000.00	472.62	7,527.00	7,999.62	6,650.00	4,000.00	4,000.00
62-7113-526001 DEPARTMENTAL SUPPLIES	36,000.00	33,635.10	36,000.00	10,230.16	25,770.00	36,000.16	33,981.71	20,000.00	20,000.00
62-7113-529910 WATER SAMPLING TEST	4,000.00	1,608.00	4,000.00	610.00	3,390.00	4,000.00	5,000.00	4,000.00	4,000.00
62-7113-531100 TRAVEL	500.00	550.33	200.00	83.12	117.00	200.12	500.00	500.00	500.00
62-7113-532100 TELEPHONE	2,500.00	5,593.50	2,400.00	1,596.94	803.00	2,399.94	2,090.00	2,090.00	2,090.00
62-7113-532101 POSTAGE	7,500.00	8,771.28	12,000.00	5,621.30	6,379.00	12,000.30	9,500.00	9,500.00	9,500.00
62-7113-533000 UTILITIES	15,000.00	17,648.78	20,000.00	8,922.86	11,077.00	19,999.86	19,000.00	15,000.00	15,000.00
62-7113-535100 M/R - VEHICLES	2,000.00	1,426.39	2,000.00	641.56	1,358.00	1,999.56	2,000.00	1,500.00	1,500.00
62-7113-535104 M/R - WATER TANKS	12,776.00	12,775.15	13,000.00	0.00	13,000.00	13,000.00	13,000.00	1,000.00	1,000.00
62-7113-535110 M&R BLDG/ GROUNDS	13,737.00	3,608.10	13,000.00	2,384.51	10,615.00	12,999.51	10,000.00	7,000.00	7,000.00
62-7113-535200 MAINT & REPAIR - EQUIPMENT	3,250.00	714.08	2,000.00	113.71	1,886.00	1,999.71	2,000.00	2,000.00	2,000.00
62-7113-537000 ADVERTISING	200.00	13.65	200.00	0.00	200.00	200.00	200.00	200.00	200.00
62-7113-539200 UNIFORMS & CLOTHING	2,000.00	2,399.18	2,500.00	606.53	1,893.00	2,499.53	2,500.00	2,500.00	2,500.00
62-7113-539525 SAFETY MATERIALS/TRAINING EQUIPMENT	200.00	107.72	500.00	66.05	434.00	500.05	500.00	500.00	500.00
62-7113-543002 RENT - EQUIPMENT	500.00	0.00	150.00	3.80	146.00	149.80	250.00	150.00	150.00
62-7113-546000 DEPRECIATION	0.00	177,426.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-7113-549953 DUES/PERMITS	1,450.00	1,109.58	1,250.00	0.00	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00
62-7113-550000 CAPITAL OUTLAY	10,450.00	0.00	8,880.00	8,541.80	338.00	8,879.80	10,102.00	10,102.00	10,102.00
62-7113-559000 C/O OTHER IMPROVEMENTS	85,000.00	29,472.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-7113-598001 TRANSFER TO PROJECT ACCOUNT	1,060,987.00	1,060,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-7113-598007 CONTRIBUTION TO GF - INDIRECT COST	23,756.00	23,756.00	29,513.00	29,513.00	0.00	29,513.00	26,764.00	26,764.00	26,764.00
62-7113-598030 TRANSFER TO GENERAL FUND	0.00	0.00	155,042.00	0.00	155,042.00	155,042.00	155,042.00	155,042.00	155,042.00
62-7113-598090 DEBT PAYMENT ON LOBS TO GF	274,263.00	149,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-7113-810000 LEASE - VEHICLES	0.00	631.58	443.00	550.00	0.00	550.00	0.00	0.00	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
62-7113-810004	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00
62-7113-820005	TRANSFER TO DEBT SERVICE-INTEREST ON BONDS	0.00	(520.83)	143,013.00	71,506.25	71,507.00	143,013.25	136,512.00	136,512.00	136,512.00
62-7113-825000	AMORTIZE BOND COST	0.00	(5,739.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT III EXPENDITURES		1,702,946.00	1,698,861.27	762,213.00	247,599.62	508,704.00	756,303.62	782,665.00	783,165.00	783,165.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV REVENUES										
63-3719-416102	REFUNDS	(500.00)	916.03	(500.00)	0.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
63-3719-418101	PENALTIES	7,000.00	3,025.00	7,000.00	31,575.00	0.00	31,575.00	30,000.00	30,000.00	30,000.00
63-3719-418110	SEWER SALES-BRUNSWICK COUNTY	0.00	0.00	0.00	440.36	560.00	1,000.36	1,000.00	1,000.00	1,000.00
63-3719-451000	WATER SALES	694,350.00	903,758.17	854,850.00	558,652.57	266,357.00	825,009.57	845,825.00	845,825.00	845,825.00
63-3719-452001	CUTOFFS/RECONNECT FEES	20,000.00	50,675.00	35,000.00	35,030.00	2,970.00	38,000.00	38,000.00	38,000.00	38,000.00
63-3719-463000	WATER TAP ON FEES	6,500.00	23,510.00	10,000.00	11,410.00	0.00	11,410.00	12,000.00	12,000.00	12,000.00
63-3719-489000	MISCELLANEOUS REVENUE	1,000.00	1,980.00	1,650.00	624.00	0.00	624.00	500.00	500.00	500.00
63-3719-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	220.80	0.00	220.80	0.00	0.00	0.00
63-3719-489050	RETURNED CHECK CHARGE	200.00	805.00	500.00	350.00	150.00	500.00	500.00	500.00	500.00
63-3719-497000	INVESTMENT EARNINGS	0.00	12.26	0.00	6.18	0.00	6.18	0.00	0.00	0.00
63-3719-499100	RETAINED EARNINGS APPROP	151,565.00	151,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT IV REVENUES		880,115.00	1,136,246.46	908,500.00	638,308.91	269,537.00	907,845.91	927,325.00	927,325.00	927,325.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
WATER DISTRICT IV EXPENDITURES									
63-7114-512100 SALARIES & WAGES REGULAR	62,976.00	59,906.48	61,734.00	56,124.56	5,609.00	61,733.56	73,293.30	109,778.00	109,778.00
63-7114-512107 SALARIES & WAGES - COLA	6,110.00	0.00	5,606.00	0.00	0.00	0.00	3,568.98	5,125.00	5,125.00
63-7114-512700 SALARIES/WAGES - LONGEVITY	318.00	281.43	275.00	0.00	0.00	0.00	442.00	797.00	797.00
63-7114-518100 FICA	4,852.00	4,250.99	4,751.00	4,289.41	462.00	4,751.41	7,677.00	8,440.00	8,440.00
63-7114-518200 RETIREMENT CONTRIBUTION	7,199.00	6,431.59	7,850.00	6,855.63	994.00	7,849.63	12,976.00	14,266.00	14,266.00
63-7114-518300 INSURANCE CONTRIBUTION	14,482.00	10,802.32	16,493.00	11,812.91	4,680.00	16,492.91	18,647.00	20,599.00	20,599.00
63-7114-518302 RETIREES HEALTH INSU	1,327.00	380.02	1,193.00	560.14	633.00	1,193.14	1,076.00	1,076.00	1,076.00
63-7114-518910 CHRISTMAS BONUS	128.00	69.00	262.00	159.60	0.00	159.60	144.00	144.00	144.00
63-7114-519000 PROFESSIONAL SERVICES	0.00	34,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-519001 CONTRACTED SERVICES	8,500.00	41,248.80	52,985.00	5,760.13	47,225.00	52,985.13	55,000.00	55,000.00	55,000.00
63-7114-519023 CONTRACT SERVICES/GENERATOR	5,000.00	0.00	2,000.00	1,882.95	117.00	1,999.95	5,000.00	3,000.00	3,000.00
63-7114-519046 CONTRACT SERVICES /SCADA	5,000.00	1,311.28	7,000.00	2,284.91	4,715.00	6,999.91	5,000.00	5,000.00	5,000.00
63-7114-519057 CONTRACTES SERVICES - LOCATES	10,000.00	12,162.61	15,000.00	6,943.06	8,057.00	15,000.00	30,000.00	30,000.00	30,000.00
63-7114-525101 M/R - BUILDINGS & GROUNDS	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00
63-7114-525105 GAS	8,000.00	9,326.95	6,000.00	5,120.90	879.00	5,999.90	9,000.00	9,000.00	9,000.00
63-7114-526000 OFFICE SUPPLIES	5,000.00	7,422.71	8,000.00	458.04	7,542.00	8,000.04	8,000.00	8,000.00	8,000.00
63-7114-526001 DEPARTMENTAL SUPPLIES	40,000.00	27,702.80	156,303.00	96,414.26	59,889.00	156,303.26	157,500.00	129,389.00	129,389.00
63-7114-527100 CONTRACT-SEWER PURCHASE (BC)	0.00	0.00	0.00	440.36	560.00	1,000.36	1,000.00	1,000.00	1,000.00
63-7114-529910 WATER SAMPLING TEST	3,400.00	3,676.00	8,000.00	1,124.00	6,876.00	8,000.00	10,000.00	10,000.00	10,000.00
63-7114-531100 TRAVEL	750.00	516.54	2,000.00	79.92	1,920.00	1,999.92	2,000.00	3,000.00	3,000.00
63-7114-532100 TELEPHONE	2,200.00	2,245.26	1,200.00	804.81	395.00	1,199.81	2,000.00	2,000.00	2,000.00
63-7114-532101 POSTAGE	8,000.00	7,663.89	6,000.00	6,291.62	0.00	6,291.62	8,000.00	8,000.00	8,000.00
63-7114-533000 UTILITIES	30,000.00	36,121.08	31,000.00	21,279.43	13,721.00	35,000.43	40,000.00	40,000.00	40,000.00
63-7114-535100 M/R - VEHICLES	2,000.00	1,183.89	2,000.00	628.61	1,371.00	1,999.61	2,500.00	2,500.00	2,500.00
63-7114-535104 M/R WATER TANKS	26,260.00	26,259.97	27,000.00	27,572.96	0.00	27,572.96	28,000.00	28,000.00	28,000.00
63-7114-535110 M&R BLDG/ GROUNDS	15,000.00	3,086.48	68,151.00	2,259.00	65,892.00	68,151.00	55,000.00	55,000.00	55,000.00
63-7114-535200 MAINT & REPAIR -EQUIPMENT	20,000.00	13,047.88	78,151.00	105.54	78,045.00	78,150.54	55,000.00	55,000.00	55,000.00
63-7114-537000 ADVERTISING	200.00	10.92	200.00	0.00	200.00	200.00	250.00	250.00	250.00
63-7114-539200 UNIFORMS & CLOTHING	2,000.00	1,919.48	2,000.00	685.76	1,314.00	1,999.76	3,000.00	3,000.00	3,000.00
63-7114-539525 SAFETY MATERIALS/TRAINING EQUIPMENT	200.00	86.20	500.00	59.67	440.00	499.67	500.00	500.00	500.00
63-7114-543000 RENT - EQUIPMENT	500.00	0.00	50.00	3.60	46.00	49.60	500.00	500.00	500.00
63-7114-546000 DEPRECIATION EXPENSE	0.00	375,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-549953 DUES/PERMITS	1,200.00	1,066.88	1,200.00	0.00	1,200.00	1,200.00	5,500.00	5,500.00	5,500.00
63-7114-550000 CAPITAL OUTLAY	9,350.00	0.00	21,700.00	9,854.60	11,845.00	21,699.60	21,545.00	21,545.00	21,545.00
63-7114-550010 NON CAPITAL OUTLAY	0.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-559000 C/O OTHER IMPROVEMENTS	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-559910 OTHER STRUCTURES, IMPROVEMENTS AND CAPITAL C	0.00	5,165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-598001 TRANSFER TO PROJECT ACCOUNT	151,565.00	151,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-7114-598007 CONTRIBUTION TO GF - INDIRECT COST	18,111.00	18,111.00	23,876.00	23,876.00	0.00	23,876.00	31,997.00	31,997.00	31,997.00
63-7114-810000 LEASE - VEHICLES	0.00	619.83	0.00	431.84	0.00	431.84	0.00	0.00	0.00
63-7114-810003 PRINCIPAL ON DEBT	94,000.00	0.00	96,000.00	107.96	95,892.00	95,999.96	100,000.00	100,000.00	100,000.00
63-7114-820004 INTEREST ON DEBT	166,527.00	166,254.00	163,260.00	0.00	163,260.00	163,260.00	159,919.00	159,919.00	159,919.00
63-7114-999910 CONTINGENCY	149,960.00	0.00	26,260.00	0.00	0.00	0.00	12,289.72	0.00	0.00
TOTAL WATER DISTRICT IV EXPENDITURES	880,115.00	1,053,456.57	908,500.00	298,572.18	583,779.00	882,351.18	926,325.00	927,325.00	927,325.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT V REVENUES										
64-3716-416102	REFUNDS	(500.00)	496.36	(500.00)	17.70	0.00	17.70	(500.00)	(500.00)	(500.00)
64-3716-418101	PENALTIES	4,000.00	1,682.50	2,500.00	16,537.50	0.00	16,537.50	15,000.00	15,000.00	15,000.00
64-3716-418110	SEWER SALES	25,000.00	32,009.78	25,000.00	22,005.86	12,994.00	34,999.86	35,000.00	35,000.00	35,000.00
64-3716-451000	WATER SALES	744,950.00	738,707.28	701,100.00	498,510.18	241,066.00	739,576.18	753,416.00	753,416.00	753,416.00
64-3716-452001	CUTOFFS/RECONNECT FEES	10,000.00	24,520.00	15,000.00	18,910.00	1,090.00	20,000.00	20,000.00	20,000.00	20,000.00
64-3716-452002	WATER TAP ON FEES	7,500.00	44,688.72	20,000.00	7,730.00	10,270.00	18,000.00	20,000.00	20,000.00	20,000.00
64-3716-489000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
64-3716-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	120.48	0.00	120.48	0.00	0.00	0.00
64-3716-489050	RETURN CHECK CHARGE	250.00	105.00	250.00	665.00	0.00	665.00	500.00	500.00	500.00
64-3716-499100	RETAINED EARNINGS APPROP	510,242.00	370,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-3716-499150	LOAN FROM WD I TO WD V	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT V REVENUES		1,301,442.00	1,247,451.64	763,350.00	564,528.72	265,420.00	829,948.72	843,416.00	843,416.00	843,416.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATERE DISTRICT V EXPENDITURES										
64-7115-512100	SALARIES & WAGES REGULAR	34,987.00	33,705.44	32,663.00	56,124.14	0.00	56,124.14	40,718.50	65,434.00	65,434.00
64-7115-512107	SALARIES & WAGES - COLA	3,394.00	0.00	3,115.00	0.00	0.00	0.00	1,982.79	3,060.00	3,060.00
64-7115-512700	SALARIES/WAGES - LONGEVITY	177.00	157.65	154.00	0.00	154.00	154.00	246.00	601.00	601.00
64-7115-518100	FICA	2,696.00	2,533.50	2,640.00	4,289.60	0.00	4,289.60	4,265.00	5,029.00	5,029.00
64-7115-518200	RETIREMENT CONTRIBUTION	4,000.00	3,840.94	4,361.00	6,855.11	0.00	6,855.11	7,209.00	8,500.00	8,500.00
64-7115-518300	INSURANCE CONTRIBUTION	8,051.00	6,228.57	16,128.00	11,813.15	4,315.00	16,128.15	10,375.00	12,322.00	12,322.00
64-7115-518302	RETIREEES HEALTH INSU	702.00	244.76	663.00	151.12	512.00	663.12	598.00	598.00	598.00
64-7115-518910	CHRISTMAS BONUS	71.00	41.40	350.00	159.60	0.00	159.60	80.00	80.00	80.00
64-7115-519001	CONTRACTED SERVICES	8,000.00	30,254.37	28,912.00	3,177.23	25,735.00	28,912.23	30,000.00	30,000.00	30,000.00
64-7115-519023	CONTRACT SERVICES/GENERATOR	5,000.00	4,734.00	1,000.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
64-7115-519046	CONTRACT SERVICES /SCADA	5,000.00	0.00	6,000.00	1,213.81	4,786.00	5,999.81	5,000.00	5,000.00	5,000.00
64-7115-519057	CONTRACTED SERVICES - LOCATES	10,000.00	7,601.44	15,000.00	5,000.00	10,000.00	15,000.00	30,000.00	30,000.00	30,000.00
64-7115-525105	GAS	7,500.00	5,218.06	6,500.00	2,825.44	3,675.00	6,500.44	10,000.00	10,000.00	10,000.00
64-7115-526000	OFFICE SUPPLIES	5,000.00	4,194.78	5,000.00	251.51	4,748.00	4,999.51	5,000.00	5,000.00	5,000.00
64-7115-526001	DEPARTMENTAL SUPPLIES	25,000.00	13,951.44	94,534.00	5,399.28	89,135.00	94,534.28	115,000.00	115,000.00	115,000.00
64-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
64-7115-527100	CONTRACT-SEWER PURCHASE	25,000.00	43,610.04	35,000.00	20,255.25	14,745.00	35,000.25	35,000.00	35,000.00	35,000.00
64-7115-529910	WATER SAMPLING TEST	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
64-7115-531100	TRAVEL	350.00	288.23	2,000.00	48.93	1,951.00	1,999.93	3,000.00	4,000.00	4,000.00
64-7115-532100	TELEPHONE	1,200.00	1,304.54	800.00	475.84	324.00	799.84	1,100.00	1,100.00	1,100.00
64-7115-532101	POSTAGE	4,000.00	4,495.16	3,000.00	4,528.41	972.00	5,500.41	5,000.00	5,000.00	5,000.00
64-7115-533000	UTILITIES	7,500.00	1,183.96	2,000.00	782.25	1,218.00	2,000.25	10,000.00	10,000.00	10,000.00
64-7115-535100	M/R - VEHICLES	1,000.00	507.48	1,500.00	128.15	1,372.00	1,500.15	2,500.00	2,500.00	2,500.00
64-7115-535104	M/R - WATER TANKS	11,648.00	11,931.74	13,500.00	0.00	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00
64-7115-535110	M & R BLDG/GROUNDS	10,000.00	8,454.05	32,767.00	1,254.98	31,512.00	32,766.98	35,000.00	35,000.00	35,000.00
64-7115-535200	MAINT & REPAIR - EQUIPMENT	2,000.00	356.66	30,767.00	22.44	30,745.00	30,767.44	35,000.00	35,000.00	35,000.00
64-7115-537000	ADVERTISING	100.00	6.82	200.00	0.00	200.00	200.00	250.00	250.00	250.00
64-7115-539200	UNIFORMS & CLOTHING	2,000.00	1,198.56	1,000.00	318.19	682.00	1,000.19	3,000.00	3,000.00	3,000.00
64-7115-539525	SAFETY MATERIALS/TRAINING	100.00	53.72	200.00	34.17	166.00	200.17	500.00	500.00	500.00
64-7115-543000	RENT - EQUIPMENT	250.00	0.00	50.00	1.98	48.00	49.98	500.00	500.00	500.00
64-7115-546000	DEPRECIATION	0.00	220,012.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-7115-549953	DUES/PERMITS	790.00	446.64	350.00	0.00	350.00	350.00	1,000.00	1,000.00	1,000.00
64-7115-550000	CAPITAL OUTLAY	4,950.00	0.00	16,500.00	4,972.00	11,528.00	16,500.00	13,081.00	13,081.00	13,081.00
64-7115-559000	C/O OTHER IMPROVEMENTS	0.00	18,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-7115-598001	TRANSFER TO PROJECT ACCT	370,242.00	370,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	12,464.00	12,464.00	22,975.00	22,975.00	0.00	22,975.00	20,185.00	20,185.00	20,185.00
64-7115-598030	TRANSFER TO GENERAL FUND	0.00	0.00	79,675.00	0.00	79,675.00	79,675.00	79,675.00	79,675.00	79,675.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
64-7115-598031	TRANSFER TO WATER DIST II	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-7115-810000	LEASE - VEHICLES	0.00	338.22	1,000.00	294.55	0.00	294.55	0.00	0.00	0.00
64-7115-810004	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	95,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
64-7115-820005	TRANSFER TO DEBT SERVICE-INTEREST ON BONDS	149,425.00	149,029.17	144,675.00	72,337.50	72,337.00	144,674.50	139,676.00	139,676.00	139,676.00
64-7115-825000	AMORTIZE BOND COST	0.00	(2,011.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-7115-999910	CONTINGENCY	306,845.00	0.00	21,371.00	0.00	0.00	0.00	37,474.70	7,325.00	7,325.00
TOTAL WATER DISTRICT V EXPENDITURES		1,301,442.00	1,094,856.00	763,350.00	225,689.63	542,385.00	768,074.63	842,415.99	843,416.00	843,416.00
TOTAL WATER DISTRICTS REVENUES		6,681,625.00	6,939,514.89	4,470,696.00	2,823,272.18	1,808,849.00	4,632,121.18	4,881,259.00	4,881,259.00	4,881,259.00
TOTAL WATER DISTRICTS EXPENDITURES		6,681,625.00	6,822,158.32	4,470,696.00	1,395,074.04	3,083,622.00	4,478,696.04	4,878,259.00	4,881,259.00	4,881,259.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR PROJECT REVENUES										
67-3834-486010	RENTS	24,000.00	20,540.00	24,000.00	24,570.00	10,000.00	34,570.00	24,000.00	24,000.00	24,000.00
67-3834-489054	REIMBURSEMENT FOR UTILITIES	7,000.00	2,838.72	6,000.00	1,691.05	3,000.00	4,691.05	7,000.00	7,000.00	7,000.00
67-3834-499101	FUND BALANCE APPROPRIATED	3,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	10,000.00	10,000.00	10,000.00
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		34,000.00	23,378.72	75,000.00	26,261.05	58,000.00	84,261.05	41,000.00	41,000.00	41,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR PROJECT EXPENDITURES										
67-4925-519000	PROFESSIONAL SERVICES	0.00	146.66	0.00	97.80	0.00	97.80	500.00	500.00	500.00
67-4925-519001	CONTRACTED SERVICES	19,000.00	3,455.92	13,000.00	5,759.17	4,242.00	10,001.17	20,000.00	20,000.00	20,000.00
67-4925-526001	DEPARTMENTAL SUPPLIES	1,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
67-4925-533000	UTILITIES	11,000.00	8,699.01	12,000.00	4,561.06	790.00	5,351.06	7,000.00	7,000.00	7,000.00
67-4925-535110	M & R BLDG/GROUNDS	3,000.00	765.00	48,000.00	4,781.01	43,000.00	47,781.01	12,500.00	12,500.00	12,500.00
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		34,000.00	13,066.59	75,000.00	15,199.04	48,032.00	63,231.04	41,000.00	41,000.00	41,000.00
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		34,000.00	23,378.72	75,000.00	26,261.05	58,000.00	84,261.05	41,000.00	41,000.00	41,000.00
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		34,000.00	13,066.59	75,000.00	15,199.04	48,032.00	63,231.04	41,000.00	41,000.00	41,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023				
PUBLIC TRANSPORTATION REVENUES										
68-3428-498026	DHHS CARES REVENUE	19,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	331,629.00	128,847.68	235,183.00	84,097.00	136,355.00	220,452.00	0.00	0.00	0.00
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	355,537.00	161,583.51	564,035.00	39,607.00	342,878.00	382,485.00	683,908.00	683,908.00	683,908.00
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000.00	509.78	3,000.00	0.00	600.00	600.00	3,000.00	3,000.00	3,000.00
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	192,048.00	136,399.00	219,526.00	105,643.00	113,883.00	219,526.00	223,058.00	223,058.00	223,058.00
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	46,406.00	38,474.70	48,362.00	17,894.92	34,067.00	51,961.92	55,747.00	55,747.00	55,747.00
68-3452-440011	NEXTEL/FIRST TRANSIT REVENUE	0.00	0.00	0.00	3,488.50	(3,488.50)	0.00	0.00	0.00	0.00
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	120,000.00	0.00	75,047.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
68-3452-441008	TRANSPORTATION FARES	200.00	200.00	0.00	135.00	232.00	367.00	0.00	0.00	0.00
68-3452-489040	MISCELLANEOUS	4,500.00	4,500.00	4,500.00	0.00	62,882.21	62,882.21	4,500.00	4,500.00	4,500.00
68-3452-498001	TRANSFERED FROM GENERAL FUND	38,406.00	38,406.00	40,369.00	40,369.00	0.00	40,369.00	111,060.72	111,061.00	111,061.00
68-3452-498020	TRANSFER FROM RESERVE	15,943.00	0.00	4,024.00	0.00	4,024.00	4,024.00	58,912.00	58,912.00	58,912.00
TOTAL PUBLIC TRANSPORTATION REVENUES		1,127,068.00	508,920.67	1,194,046.00	291,234.42	691,432.71	982,667.13	1,260,185.72	1,260,186.00	1,260,186.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES										
68-4315-526001	DEPARTMENT SUPPLIES	331,629.00	129,040.94	235,183.00	66,425.38	136,355.00	202,780.38	0.00	0.00	0.00
68-4318-489048	DHHS CARES TRIPS	19,399.00	19,398.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-4520-512100	SALARIES & WAGES REGULAR	59,243.00	59,408.98	57,761.00	34,186.91	25,752.00	59,938.91	61,804.00	61,804.00	61,804.00
68-4520-512107	SALARIES & WAGES - COLA	0.00	0.00	5,269.00	0.00	0.00	0.00	2,886.72	2,887.00	2,887.00
68-4520-512700	SALARIES/WAGES - LONGEVITY	578.00	577.61	578.00	0.00	578.00	578.00	618.00	618.00	618.00
68-4520-518100	FICA	4,171.00	4,404.47	4,467.00	2,512.73	1,893.00	4,405.73	4,775.00	4,775.00	4,775.00
68-4520-518200	RETIREMENT CONTRIBUTION	6,189.00	6,874.21	7,301.00	4,163.97	3,137.00	7,300.97	7,812.00	7,812.00	7,812.00
68-4520-518300	INSURANCE CONTRIBUTION	0.00	17.48	0.00	(17.48)	0.00	(17.48)	0.00	0.00	0.00
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	7,207.00	7,780.22	8,961.00	4,802.07	3,208.00	8,010.07	8,707.00	8,707.00	8,707.00
68-4520-521100	JANITORIAL SUPPLIES	495.00	253.55	495.00	0.00	495.00	495.00	495.00	495.00	495.00
68-4520-525105	GAS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
68-4520-526100	OFFICE SUPPLIES	755.00	383.55	755.00	105.16	650.00	755.16	755.00	755.00	755.00
68-4520-529100	DATA PROCESSING SUPPLIES	400.00	307.50	1,700.00	237.50	1,463.00	1,700.50	400.00	400.00	400.00
68-4520-531100	TRAVEL	2,800.00	127.12	2,800.00	232.50	2,566.00	2,798.50	2,800.00	2,800.00	2,800.00
68-4520-531200	TRAVEL SUBSISTENCE	1,500.00	375.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
68-4520-532100	TELEPHONE	1,680.00	863.96	1,680.00	388.21	1,292.00	1,680.21	1,680.00	1,680.00	1,680.00
68-4520-532200	INTERNET SERV PROVIDER FEE	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
68-4520-532101	POSTAGE	184.00	0.00	184.00	0.00	100.00	100.00	184.00	184.00	184.00
68-4520-532900	OTHER COMMUNICATION	5,600.00	5,755.69	5,600.00	2,893.90	2,706.00	5,599.90	5,900.00	5,900.00	5,900.00
68-4520-534100	PRINTING	1,112.00	0.00	1,112.00	95.00	300.00	395.00	1,112.00	1,112.00	1,112.00
68-4520-535500	MAINT & REPAIR - EQUIPMENT	1,800.00	380.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68-4520-537100	MARKETING	3,964.00	3,964.00	4,124.00	340.00	3,784.00	4,124.00	5,039.00	5,039.00	5,039.00
68-4520-537200	PROMOTIONAL ITEMS	991.00	927.23	1,031.00	0.00	1,031.00	1,031.00	1,260.00	1,260.00	1,260.00
68-4520-538900	SECURITY SERVICES	300.00	198.00	300.00	138.00	162.00	300.00	600.00	600.00	600.00
68-4520-539100	LEGAL ADVERTISING	450.00	409.50	450.00	218.40	232.00	450.40	900.00	900.00	900.00
68-4520-539600	MANAGEMENT SERVICES	80,821.00	80,821.08	80,821.00	58,287.36	22,534.00	80,821.36	156,899.00	156,899.00	156,899.00
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
68-4520-544100	MAINT CONTRACTS	636.00	636.00	636.00	636.00	0.00	636.00	636.00	636.00	636.00
68-4520-548100	CENTRAL SERVICES - INDIRECT COST	29,393.00	29,393.00	31,512.00	31,510.00	2.00	31,512.00	31,558.00	31,558.00	31,558.00
68-4520-549100	DUES & SUBSCRIPTIONS	600.00	500.00	600.00	500.00	0.00	500.00	600.00	600.00	600.00
68-4520-550010	CAPITAL OUTLAY	209,223.00	0.00	356,700.00	143,022.56	84,908.00	227,930.56	537,584.00	537,584.00	537,584.00
68-4520-558100	NON CAPITALIZED ITEMS	14,000.00	12,971.34	12,000.00	5,287.93	6,712.00	11,999.93	12,000.00	12,000.00	12,000.00
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000.00	8,081.94	22,000.00	8,258.62	13,741.00	21,999.62	22,000.00	22,000.00	22,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000.00	533.03	3,000.00	113.62	600.00	713.62	3,000.00	3,000.00	3,000.00
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	95,077.00	35,314.80	107,011.00	71,447.34	75,355.00	146,802.34	146,802.00	146,802.00	146,802.00
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	16,953.00	10,341.11	19,247.00	12,924.32	9,987.00	22,911.32	22,911.00	22,911.00	22,911.00
68-9600-560070	CCT EDTAP	80,018.00	68,783.42	93,268.00	47,518.74	45,749.26	93,268.00	93,268.00	93,268.00	93,268.00
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,126,368.00	488,823.61	1,194,046.00	496,228.74	450,192.26	946,421.00	1,260,185.72	1,260,186.00	1,260,186.00
TOTAL PUBLIC TRANSPORTATION REVENUES		1,127,068.00	508,920.67	1,194,046.00	291,234.42	691,432.71	982,667.13	1,260,185.72	1,260,186.00	1,260,186.00
				0.00						
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,126,368.00	488,823.61	1,194,046.00	496,228.74	450,192.26	946,421.00	1,260,185.72	1,260,186.00	1,260,186.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 3 2023	TO JUNE 30 2023	PROJECTED			
SOLID WASTE REVENUES										
69-3725-416102	REFUNDS	(20,000.00)	(16,349.66)	(20,000.00)	(6,870.67)	(6,629.00)	(13,499.67)	(20,000.00)	(20,000.00)	(20,000.00)
69-3725-416103	RELEASES	(150,000.00)	(255,428.09)	(150,000.00)	(186,287.32)	(48,713.00)	(235,000.32)	(150,000.00)	(150,000.00)	(150,000.00)
69-3725-430134	ST AID-WHITE GOODS	20,000.00	14,121.27	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	50,000.00	84,015.23	50,000.00	23,857.50	26,142.00	49,999.50	50,000.00	50,000.00	50,000.00
69-3725-440113	LANDFILL USER FEES	4,516,082.00	4,518,709.35	4,948,446.00	3,374,605.16	1,140,645.00	4,515,250.16	4,950,000.00	4,767,593.00	4,767,593.00
69-3725-440114	SOLID WASTE PERMIT FEES	13,500.00	21,534.37	14,000.00	6,983.32	13,017.00	20,000.32	20,000.00	20,000.00	20,000.00
69-3725-440115	TIPPING FEES	1,091,823.00	1,088,725.54	1,090,500.00	517,973.42	572,227.00	1,090,200.42	1,093,250.00	1,223,250.00	1,223,250.00
69-3725-489000	MISCELLANEOUS REVENUE	1,000.00	228.65	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
69-3725-489004	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00
69-3725-489034	MISC-RECYCLABLE MATERIAL	0.00	1,254.40	2,500.00	1,332.00	1,168.00	2,500.00	2,500.00	2,500.00	2,500.00
69-3725-489035	WHITE GOOD SALES RECYCLES	25,000.00	43,803.94	40,000.00	14,606.56	25,393.00	39,999.56	40,000.00	40,000.00	40,000.00
69-3725-489092	SOLID WASTE DISPOSAL FEES	20,000.00	36,106.28	20,000.00	9,094.54	10,000.00	19,094.54	20,000.00	20,000.00	20,000.00
69-3725-499100	RETAINED EARNINGS APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	772,033.00	775,709.00	775,709.00
TOTAL SOLID WASTE REVENUES		5,567,405.00	5,536,721.28	6,016,446.00	3,759,194.51	1,754,250.00	5,513,444.51	6,798,783.00	6,750,052.00	6,750,052.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOLID WASTE EXPENDITURES										
69-7400-512100	SALARIES & WAGES REGULAR	183,136.00	173,040.47	201,301.00	128,737.64	72,563.00	201,300.64	295,571.00	295,571.00	295,571.00
69-7400-512107	SALARIES & WAGES - COLA	25,401.00	0.00	28,629.00	0.00	28,629.00	28,629.00	20,810.00	19,996.00	19,996.00
69-7400-512600	SALARIES/WAGES - P/T	102,124.00	114,296.55	125,000.00	69,146.01	55,854.00	125,000.01	150,000.00	130,000.00	130,000.00
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,825.00	1,190.04	1,565.00	895.67	669.00	1,564.67	3,209.00	3,209.00	3,209.00
69-7400-518100	FICA	21,989.00	21,574.21	25,129.00	15,205.45	9,924.00	25,129.45	34,389.00	34,389.00	34,389.00
69-7400-518200	RETIREMENT CONTRIBUTION	21,033.00	18,896.22	25,721.00	16,206.48	9,515.00	25,721.48	58,124.23	58,124.00	58,124.00
69-7400-518300	INSURANCE CONTRIBUTION	37,124.00	33,413.60	45,154.00	25,693.43	19,461.00	45,154.43	53,044.00	53,044.00	53,044.00
69-7400-518302	RETIRES HEALTH INSU	7,804.00	2,532.74	2,209.00	1,511.27	698.00	2,209.27	5,976.00	5,976.00	5,976.00
69-7400-518910	CHRISTMAS BONUS	738.00	580.00	660.00	690.00	0.00	690.00	750.00	750.00	750.00
69-7400-519001	CONTRACTED SERVICES	4,458,400.00	3,906,060.08	4,633,248.00	2,194,014.60	2,303,716.00	4,497,730.60	4,650,390.00	4,650,390.00	4,650,390.00
69-7400-519015	CONTRACTS-WELL TESTING	23,000.00	16,151.00	20,000.00	16,599.00	0.00	16,599.00	20,000.00	20,000.00	20,000.00
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	100,000.00	100,778.56	120,000.00	69,205.76	50,794.00	119,999.76	120,000.00	117,000.00	117,000.00
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	5,000.00	1,624.20	2,500.00	711.00	1,789.00	2,500.00	2,500.00	2,500.00	2,500.00
69-7400-525105	GAS	20,000.00	31,191.08	35,000.00	15,990.24	19,010.00	35,000.24	35,000.00	35,000.00	35,000.00
69-7400-526001	DEPARTMENTAL SUPPLIES	4,000.00	3,164.43	10,000.00	703.81	9,296.00	9,999.81	10,000.00	6,000.00	6,000.00
69-7400-531100	TRAVEL	2,500.00	624.91	1,000.00	150.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00
69-7400-532100	TELEPHONE	15,000.00	18,659.57	15,000.00	11,336.93	6,663.00	17,999.93	18,000.00	18,000.00	18,000.00
69-7400-532101	POSTAGE	200.00	213.78	200.00	8.93	191.00	199.93	200.00	200.00	200.00
69-7400-533000	UTILITIES	25,000.00	25,821.89	25,000.00	12,418.70	13,581.00	25,999.70	26,000.00	25,393.00	25,393.00
69-7400-535100	M/R - VEHICLES	25,000.00	11,123.31	20,000.00	3,565.51	11,434.00	14,999.51	20,000.00	15,000.00	15,000.00
69-7400-535110	M & R BLDG/GROUNDS	25,000.00	33,930.00	50,000.00	22,017.30	27,983.00	50,000.30	50,000.00	50,000.00	50,000.00
69-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000.00	14,736.72	10,000.00	6,572.44	3,428.00	10,000.44	10,000.00	10,000.00	10,000.00
69-7400-535904	LAND FIELD MAINTENANCE	25,000.00	30,261.17	35,000.00	3,324.79	26,675.00	29,999.79	35,000.00	30,000.00	30,000.00
69-7400-537000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
69-7400-539200	UNIFORMS & CLOTHING	5,000.00	5,461.17	5,000.00	2,617.91	3,882.00	6,499.91	6,500.00	6,500.00	6,500.00
69-7400-541900	RENT - LAND, BUILDINGS, ETC	10,000.00	9,395.00	13,000.00	4,805.71	8,194.00	12,999.71	13,000.00	13,000.00	13,000.00
69-7400-544120	LCID OPERATIONS	50,000.00	60,275.15	100,000.00	73,466.46	126,534.00	200,000.46	250,000.00	243,869.00	243,869.00
69-7400-544140	GAS PLANT OPERATIONS	12,000.00	6,088.80	15,000.00	3,807.00	11,193.00	15,000.00	15,000.00	15,000.00	15,000.00
69-7400-546000	DEPRECIATION	0.00	95,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-7400-550000	CAPITAL OUTLAY	250,000.00	0.00	280,000.00	0.00	280,000.00	280,000.00	780,000.00	780,000.00	780,000.00
69-7400-550010	NON CAPITAL OUTLAY	0.00	1,179.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-7400-550050	E-WASTE RECYCLABLES	20,000.00	8,670.50	20,000.00	7,539.70	12,460.00	19,999.70	20,000.00	20,000.00	20,000.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
69-7400-554130	SCALE HOUSE OPERATIONS	20,000.00	12,840.48	20,000.00	3,160.65	16,839.00	19,999.65	20,000.00	20,000.00	20,000.00
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	60,931.00	60,931.00	94,930.00	94,930.00	0.00	94,930.00	69,941.00	69,941.00	69,941.00
69-7400-810000	LEASE - VEHICLES	0.00	2,002.74	36,000.00	3,007.25	0.00	3,007.25	0.00	0.00	0.00
69-7400-999910	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE EXPENDITURES		5,567,405.00	4,821,938.86	6,016,446.00	2,808,039.64	3,131,825.00	5,939,864.64	6,794,604.23	6,750,052.00	6,750,052.00
TOTAL SOLID WASTE REVENUES		5,567,405.00	5,536,721.28	6,016,446.00	3,759,194.51	1,754,250.00	5,513,444.51	6,798,783.00	6,750,052.00	6,750,052.00
TOTAL SOLID WASTE EXPENDITURES		5,567,405.00	4,821,938.86	6,016,446.00	2,808,039.64	3,131,825.00	5,939,864.64	6,794,604.23	6,750,052.00	6,750,052.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INMATE TRUST FUND REVENUES										
70-3432-589042	MISCELLANEOUS REVENUE	475,000.00	786,411.49	475,000.00	381,225.21	93,775.00	475,000.21	475,000.00	475,000.00	475,000.00
TOTAL INMATE TRUST FUND REVENUES		475,000.00	786,411.49	475,000.00	381,225.21	93,775.00	475,000.21	475,000.00	475,000.00	475,000.00
INMATE TRUST FUND EXPENDITURES										
70-4320-549900	MISCELLANEOUS EXPENSE	475,000.00	609,104.32	475,000.00	272,915.55	93,775.00	366,690.55	475,000.00	475,000.00	475,000.00
TOTAL INMATE TRUST FUND EXPENDITURES		475,000.00	609,104.32	475,000.00	272,915.55	93,775.00	366,690.55	475,000.00	475,000.00	475,000.00
TOTAL INMATE TRUST FUND REVENUES		475,000.00	786,411.49	475,000.00	381,225.21	93,775.00	475,000.21	475,000.00	475,000.00	475,000.00
TOTAL INMATE TRUST FUND EXPENDITURES		475,000.00	609,104.32	475,000.00	272,915.55	93,775.00	366,690.55	475,000.00	475,000.00	475,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

		FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND REVENUES										
71-3529-489042	CLIENT'S MISCELLANEOUS REVENUES	510,000.00	439,079.09	550,000.00	122,172.62	427,828.00	550,000.62	500,000.00	500,000.00	500,000.00
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		510,000.00	439,079.09	550,000.00	122,172.62	427,828.00	550,000.62	500,000.00	500,000.00	500,000.00
SOCIAL SERVICES TRUST FUND EXPENDITURES										
71-5300-549900	CLIENT'S MISCELLANEOUS EXPENSE	510,000.00	418,349.47	550,000.00	118,693.76	427,828.00	546,521.76	500,000.00	500,000.00	500,000.00
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		510,000.00	418,349.47	550,000.00	118,693.76	427,828.00	546,521.76	500,000.00	500,000.00	500,000.00
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		510,000.00	439,079.09	550,000.00	122,172.62	427,828.00	550,000.62	500,000.00	500,000.00	500,000.00
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		510,000.00	418,349.47	550,000.00	118,693.76	427,828.00	546,521.76	500,000.00	500,000.00	500,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023			PROJECTED FISCAL YEAR 2023/2024			
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CIVIL TRUST FUND REVENUES									
72-3370-497000 MISCELLANEOUS REVENUE	0.00	23,726.57	0.00	13,802.69	10,000.00	23,802.69	25,000.00	25,000.00	25,000.00
TOTAL SHERIFF'S CIVIL TRUST FUND REVENUES	0.00	23,726.57	0.00	13,802.69	10,000.00	23,802.69	25,000.00	25,000.00	25,000.00
SHERIFF'S CIVIL TRUST FUND EXPENDITURES									
72-5500-549900 MISCELLANEOUS EXPENSE	0.00	23,511.68	0.00	13,902.69	10,000.00	23,902.69	25,000.00	25,000.00	25,000.00
TOTAL SHERIFF'S CIVIL TRUST FUND EXPENDITURES	0.00	23,511.68	0.00	13,902.69	10,000.00	23,902.69	25,000.00	25,000.00	25,000.00
TOTAL SHERIFF'S CIVIL TRUST FUND REVENUES	0.00	23,726.57	0.00	13,802.69	10,000.00	23,802.69	25,000.00	25,000.00	25,000.00
TOTAL SHERIFF'S CIVIL TRUST FUND EXPENDITURES	0.00	23,511.68	0.00	13,902.69	10,000.00	23,902.69	25,000.00	25,000.00	25,000.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU	ESTIMATED FEB 4	TOTAL	REQUESTED	RECOMMENDED	APPROVED
				FEB 3 2023	TO JUNE 30 2023				
4-H TRUST FUND REVENUES									
73-3495-489042 MISCELLANEOUS REVENUE	1,350.00	560.00	1,350.00	460.00	18.00	478.00	1,350.00	1,350.00	1,350.00
TOTAL 4-H TRUST FUND REVENUES	1,350.00	560.00	1,350.00	460.00	18.00	478.00	1,350.00	1,350.00	1,350.00
4-H TRUST FUND EXPENDITURES									
73-4950-549900 MISCELLANEOUS EXPENSE	1,350.00	0.00	1,350.00	579.00	0.00	579.00	1,350.00	1,350.00	1,350.00
TOTAL 4-H TRUST FUND EXPENDITURES	1,350.00	0.00	1,350.00	579.00	0.00	579.00	1,350.00	1,350.00	1,350.00
TOTAL 4-H TRUST FUND REVENUES	1,350.00	560.00	1,350.00	460.00	18.00	478.00	1,350.00	1,350.00	1,350.00
TOTAL 4-H TRUST FUND EXPENDITURES	1,350.00	0.00	1,350.00	579.00	0.00	579.00	1,350.00	1,350.00	1,350.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024

	FISCAL YEAR 2021/2022		CURRENT FISCAL YEAR 2022/2023				PROJECTED FISCAL YEAR 2023/2024		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU FEB 3 2023	ESTIMATED FEB 4 TO JUNE 30 2023	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND REVENUES									
76-3431-489042 MISCELLANEOUS REVENUE	5,000.00	1,200.00	5,000.00	800.00	200.00	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES	5,000.00	1,200.00	5,000.00	800.00	200.00	1,000.00	5,000.00	5,000.00	5,000.00
SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES									
76-4301-549900 MISCELLANEOUS EXPENSE	5,000.00	2,037.66	5,000.00	0.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES	5,000.00	2,037.66	5,000.00	0.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES	5,000.00	1,200.00	5,000.00	800.00	200.00	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES	5,000.00	2,037.66	5,000.00	0.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	97,689,715.81	96,575,758.89	116,113,175.00	51,714,368.50	45,265,366.56	97,064,135.48	130,601,607.67	130,874,793.00	130,934,793.00
TOTAL EXPENDITURES	100,203,566.81	95,792,688.92	116,113,175.00	49,402,848.04	50,572,689.75	99,986,874.29	142,285,889.86	130,874,793.00	130,934,793.00