

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AD VALOREM TAX REVENUES										
010-3100-411100	CURRENT YEAR TAXES	29,587,663	29,836,931	30,335,655	30,678,937	38,566,806	39,007,971	31,672,175	32,247,154	32,247,154
010-3100-411101	PRIOR YEARS TAXES	602,471	637,116	933,600	667,150	800,000	498,569	600,000	600,000	600,000
010-3100-411103	TAX-RENTAL VEHICLES	36,076	36,976	41,900	44,504	40,000	35,844	35,000	40,000	40,000
010-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,660,000	4,056,420	4,350,000	4,349,069	4,250,000	4,553,332	4,500,000	4,700,000	4,700,000
010-3100-416100	TAX REFUNDS	(30,000)	(23,326)	(35,800)	(32,073)	(20,000)	(107,507)	(50,000)	(50,000)	(50,000)
010-3100-416101	TAX RELEASES	(288,063)	(287,934)	(223,000)	(166,275)	(200,000)	(6,305,564)	(200,000)	(150,000)	(150,000)
010-3100-416300	STATE FEE - COLUMBUS COUNTY	0	0	(153,000)	(148,830)	(100,000)	(131,469)	(120,000)	(100,000)	(100,000)
010-3100-418100	PENALTY & INTEREST	547,489	619,978	598,000	557,954	675,000	364,699	600,000	400,000	400,000
010-3100-418102	INTEREST - NCVTS	0	0	14,700	14,968	7,000	17,547	15,000	18,000	18,000
010-3100-419000	TAX DISCOUNTS	(922,457)	(352,795)	(601,872)	(343,958)	(350,000)	(283,742)	(350,000)	(140,000)	(140,000)
010-3100-440195	LEGAL FEES- TAX COLLECTION	172,798	204,502	171,000	143,695	200,000	63,011	150,000	150,000	150,000
TOTAL AD VALOREM TAX REVENUES		33,365,977	34,727,867	35,431,183	35,765,140	43,868,806	37,712,693	36,852,175	37,715,154	37,715,154
FACILITIES FEES REVENUES										
010-3160-430120	COURT FACILITIES FEES	112,881	112,345	105,000	103,620	125,000	104,088	125,000	105,000	105,000
TOTAL FACILITIES FEES REVENUES		112,881	112,345	105,000	103,620	125,000	104,088	125,000	105,000	105,000
SALES & USE TAX REVENUES										
010-3200-432301	1 CENT SALES TAX ARTICLE 39	6,303,871	4,907,950	4,604,785	4,916,289	4,696,881	5,328,133	5,487,976	5,541,258	5,541,258
010-3200-432302	1/2 CENT SALES TAX ARTICLE 40	3,177,940	2,503,247	3,011,519	2,519,636	3,071,749	2,607,869	2,686,105	2,712,184	2,712,184
010-3200-432303	1/2 CENT SALES TAX ARTICLE 42	1,452,615	1,121,670	914,537	1,119,381	932,828	1,200,596	1,236,614	1,248,620	1,248,620
010-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	2,482,563	2,882,552	2,858,221	3,113,515	2,858,221	3,207,272	3,207,485	3,207,485	3,207,485
010-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	772,104	759,702	917,763	771,639	936,118	802,052	833,569	841,662	841,662
010-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	315,817	313,118	975,471	308,205	975,471	315,606	1,343,138	1,356,179	1,356,179
010-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	493,944	491,066	412,889	479,234	380,347	508,583	317,619	320,702	320,702
010-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	1,204,042	1,191,440	463,336	1,199,837	404,263	1,292,311	511,782	516,751	516,751
TOTAL SALES & USE TAX REVENUES		16,202,896	14,170,744	14,158,521	14,427,735	14,255,878	15,262,421	15,624,288	15,744,841	15,744,841

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PRIVILEGE LICENSE REVENUES		0		0		0				
010-3260-431000	PRIVILEGE LICENSE	100	(525)	(515)	(699)	0	0	700	700	700
TOTAL PRIVILEGE LICENSE REVENUES		100	(525)	(515)	(699)	0	0	700	700	700
COLLECTION REVENUES										
010-3414-440105	COLLECTION FEE-RIEGELWOOD	3,300	3,519	3,300	3,506	3,300	1,826	1,878	1,878	1,878
010-3414-440145	COLLECTION FEE-FAIR BLUFF SW	200	121	173	114	173	173	100	100	100
010-3414-440150	COLLECTION FEE-WHITEVILLE	12,375	12,375	11,758	11,421	12,375	12,375	84,886	0	0
010-3414-440170	COLLECTION FEE-FAIR BLUFF	2,865	2,865	2,865	2,739	2,865	2,865	8,142	7,533	7,533
010-3414-440192	COLLECTION FEE-BOLTON	1,079	1,080	1,080	0	1,080	1,080	3,273	3,625	3,625
010-3414-440193	COLLECTION FEE-BOARDMAN	234	235	235	697	235	235	99	130	130
010-3414-440194	COLLECTION FEE-CERRO GORDO	332	333	333	0	333	333	643	702	702
010-3414-440195	COLLECTION FEE-BRUNSWICK	619	620	620	585	620	620	2,537	3,126	3,126
010-3414-440196	COLLECTION FEE-TABOR CITY	5,997	5,997	5,997	5,844	5,997	5,997	32,080	31,305	31,305
010-3414-440197	COLLECTION FEE-CHADBOURN	4,521	4,521	4,521	4,410	4,521	4,521	14,666	14,309	14,309
010-3414-440198	COLLECTION FEE-SANDY FIELD	0	821	821	877	821	821	2,092	2,280	2,280
010-3414-440199	COLLECTION FEE-LAKE WACCAMAW	5,355	5,355	5,355	5,523	5,355	5,355	18,233	0	0
TOTAL COLLECTION REVENUES		36,877	37,840	37,058	35,715	37,675	36,201	168,629	64,988	64,988
MISCELLANEOUS REVENUES										
010-3541-449121	OTHER FINANCING SOURCE:GASB 87	1,984,169	530,547	630,000	625,193	0	0	0	0	0
010-3591-440021	5 CENT ABC BOTTLE TAX	23,000	21,771	21,000	21,525	21,000	21,000	21,000	21,000	21,000
010-3839-430023	NC-AOC CIVIL LICENSE REV	3,700	4,093	3,700	4,404	3,700	4,202	4,000	4,300	4,300
010-3839-432310	FRANCHISE & UTILITY TAX DIST	13,000	28,251	22,440	19,772	21,104	20,021	20,000	21,000	21,000
010-3839-449100	INVESTMENT EARNINGS	837,172	1,016,545	1,955,575	2,029,117	800,000	1,745,616	1,200,000	2,000,000	2,000,000
010-3839-486000	RENT	111,219	124,810	124,800	124,810	178,800	61,778	139,000	139,210	139,210
010-3839-489000	MISCELLANEOUS REVENUE - G/F	100,000	209,159	171,247	369,611	662,000	143,112	50,000	1,050,000	1,050,000
010-3839-489004	SALE OF SURPLUS EQUIPMENT	67,546	67,546	0	0	19,000	17,200	0	800,000	800,000
TOTAL MISCELLANEOUS REVENUES		3,139,806	2,002,723	2,928,762	3,194,431	1,705,604	2,012,928	1,434,000	4,035,510	4,035,510

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFER FROM OTHER FUNDS REVENUES										
010-3980-498004	TRANSFER FROM WATER DIST I	178,623	178,623	178,623	178,623	178,623	0	0	0	0
010-3980-498005	TRANSFER FROM WATER DIST II	267,187	267,187	267,187	267,187	267,187	0	0	0	0
010-3980-498006	TRANSFER FROM WATER DIST III	155,042	155,042	155,042	155,042	155,042	0	0	0	0
010-3980-498008	TRANSFER FROM WATER DIST V	79,675	79,675	79,675	79,675	79,675	0	0	0	0
010-3980-498041	TRANSFER FROM WTR DIST I AMR	0	0	0	1	0	0	0	0	0
010-3980-498042	TRANSFER FROM PROJECT FUND 42	0	0	573,333	574,105	0	0	0	0	0
010-3980-498048	TRANSFER FROM WD II AMR	0	0	28,988	28,989	0	0	0	0	0
010-3980-498067	TRANSFER FROM EDC - THE LAB	0	0	9,224	1,480	9,300	9,800	10,000	19,608	19,608
TOTAL TRANSFER FROM OTHER FUNDS REVENUES		680,527	680,527	1,292,072	1,285,101	689,827	9,800	10,000	19,608	19,608
FUND BALANCE APPROPRIATED REVENUES										
010-3991-499101	FUND BALANCE APPROPRIATED	6,394,973	0	10,956,346	0	1,281,225	0	0	1,950,352	1,950,352
010-3991-499103	ARP - REVENUE REPLACEMENT	3,452,014	9,828,747	883,855	0	902,528	171,253	0	0	0
010-3991-499125	ART 44 SALES & USE TAX FUND BALANCE	85,299	0	1,528,863	0	4,532,950	0	2,000,000	0	0
TOTAL FUND BALANCE APPROPRIATED REVENUES		9,932,286	9,828,747	13,369,064	0	6,716,703	171,253	2,000,000	1,950,352	1,950,352

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GOVERNING BODY EXPENDITURES										
010-4110-512100	SALARIES & WAGES - REGULAR	150,457	149,961	151,771	153,173	154,767	141,868	154,785	154,785	154,785
010-4110-512107	SALARIES & WAGES - COLA	0	0	2,450	0	0	0	0	0	0
010-4110-518100	FICA	11,360	11,339	11,647	11,557	11,756	10,967	11,841	11,873	11,873
010-4110-518200	RETIREMENT CONTRIBUTION	5,922	5,932	6,400	6,587	7,093	6,495	7,319	7,536	7,536
010-4110-518300	INSURANCE CONTRIBUTION	37,313	37,942	40,167	39,828	42,693	39,160	42,501	42,536	42,536
010-4110-518301	INSURANCE CONTRIBUTION RETIREES	7,600	7,102	7,126	6,088	6,192	5,644	6,192	6,743	6,743
010-4110-518910	CHRISTMAS BONUS	420	420	480	480	420	480	420	420	420
010-4110-519000	PROFESSIONAL SERVICES	52,500	41,250	0	0	0	0	0	0	0
010-4110-526001	DEPARMENT SUPPLIES	24,273	20,397	24,100	14,582	14,400	14,055	15,000	15,000	15,000
010-4110-526003	DEPARTMENTAL SUPPLIES - MEETINGS	0	0	0	0	600	14	0	0	0
010-4110-531100	TRAVEL	6,521	3,148	5,700	4,778	5,000	3,000	5,000	3,000	3,000
010-4110-531200	TRAVEL SUBSISTENCE	10,500	10,789	10,500	10,500	10,500	9,625	10,500	10,500	10,500
010-4110-532100	TELEPHONE	1,300	919	888	562	495	475	495	480	480
010-4110-532101	POSTAGE	415	98	200	29	100	41	36	36	36
010-4110-537000	ADVERTISING	650	0	650	148	650	408	700	400	400
010-4110-549100	DUES & SUBSCRIPTIONS	9,602	9,602	14,320	15,055	15,820	14,457	15,820	15,820	15,820
010-4110-598007	INDIRECT COST - PER LGC MEMO 2014-7	(14,733)	(14,733)	(2,887)	(5,316)	(4,081)	(3,686)	(3,837)	(3,837)	(3,837)
TOTAL GOVERNING BODY EXPENDITURES		304,100	284,166	273,512	258,052	266,405	243,003	266,772	265,292	265,292

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ADMINISTRATION EXPENDITURES										
010-4120-512100	SALARIES & WAGES REGULAR	422,279	422,135	399,225	397,198	450,039	450,039	457,368	316,879	316,879
010-4120-512107	SALARIES & WAGES - COLA	1,887	0	2,887	0	0	0	0	0	0
010-4120-512700	SALARIES/WAGES - LONGEVITY	4,211	4,993	2,923	3,792	5,168	5,168	7,603	4,617	4,617
010-4120-518100	FICA	30,480	30,752	27,016	26,319	34,386	34,386	35,591	24,608	24,608
010-4120-518200	RETIREMENT CONTRIBUTION	47,789	52,169	53,119	51,886	61,472	61,471	65,632	46,160	46,160
010-4120-518300	INSURANCE CONTRIBUTION	37,868	34,904	31,701	31,215	41,409	40,662	48,542	36,632	36,632
010-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,380	4,130	3,488	2,988	2,988	4,398	4,618	3,247	3,247
010-4120-518910	CHRISTMAS BONUS	240	240	240	180	270	240	300	180	180
010-4120-519000	PROFESSIONAL SERVICES	16,500	16,500	0	0	0	0	0	0	0
010-4120-526001	DEPARMENT SUPPLIES	5,156	2,717	3,800	3,305	3,300	1,071	3,300	1,500	1,500
010-4120-531100	TRAVEL	4,500	4,064	4,500	3,714	4,500	1,535	3,000	3,000	3,000
010-4120-532100	TELEPHONE	4,236	4,659	4,277	6,130	5,000	6,320	6,800	2,101	2,101
010-4120-532101	POSTAGE	575	343	350	156	350	173	200	200	200
010-4120-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	564,219	564,219	811,429	986,232	0	0	0	0	0
010-4120-549100	DUES & SUBSCRIPTIONS	2,000	1,786	2,000	1,956	2,300	2,300	2,000	2,120	2,120
010-4120-551000	C/O - OFFICE EQUIPMENT	0	0	0	0	0	0	4,400	2,200	2,200
010-4120-598007	INDIRECT COST - PER LGC MEMO 2014-7	(111,473)	(111,473)	(86,463)	(88,398)	(25,111)	(68,819)	(27,995)	(27,995)	(27,995)
TOTAL ADMINISTRATION EXPENDITURES		1,034,847	1,032,138	1,260,492	1,426,673	586,071	538,943	611,359	415,449	415,449

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL EXPENDITURES										
010-4121-512100	SALARIES & WAGES REGULAR	130,772	132,017	188,605	193,330	164,264	158,303	220,500	125,535	125,535
010-4121-512107	SALARIES & WAGES - COLA	0	0	9,026	0	0	0	0	0	0
010-4121-512700	SALARIES/WAGES - LONGEVITY	4,661	4,579	6,055	6,237	6,349	2,505	8,354	4,080	4,080
010-4121-518100	FICA	10,242	10,293	14,905	15,051	13,852	12,193	17,521	9,925	9,925
010-4121-518200	RETIREMENT CONTRIBUTION	20,760	20,602	25,193	25,824	24,457	21,966	32,866	18,617	18,617
010-4121-518300	INSURANCE CONTRIBUTION	17,869	16,825	24,317	24,886	22,549	21,724	28,484	17,907	17,907
010-4121-518910	CHRISTMAS BONUS	120	120	180	180	180	180	180	120	120
010-4121-519000	PROFESSIONAL SERVICES	0	0	5,080	5,078	5,000	5,000	5,000	5,000	5,000
010-4121-519001	CONTRACTED SERVICES	15,500	12,350	3,100	100	17,000	17,000	17,000	5,000	5,000
010-4121-523000	STAFF DEVELOPMENT	17,000	10,173	16,000	10,837	11,000	11,000	12,000	1,000	1,000
010-4121-523002	PRE-EMPLOYMENT SCREENING	17,031	10,173	18,500	10,517	12,500	12,500	15,000	10,000	10,000
010-4121-526001	DEPARTMENTAL SUPPLIES	600	467	1,500	1,181	1,500	1,500	5,500	5,500	5,500
010-4121-531100	TRAVEL	3,000	2,555	3,500	3,492	3,500	3,500	3,500	500	500
010-4121-532100	TELEPHONE	525	246	525	611	525	525	525	525	525
010-4121-532101	POSTAGE	250	145	250	172	250	250	250	200	200
010-4121-537000	ADVERTISING	0	0	500	418	500	1,734	2,000	2,000	2,000
010-4121-544000	INSURANCE,PROF LIAB,PROPERTY & BONDS	408,173	408,173	390,040	389,042	0	0	0	0	0
010-4121-544001	UNEMPLOYMENT INSURANCE	25,425	25,424	11,866	11,866	0	0	0	0	0
010-4121-549100	DUES & SUBSCRIPTIONS	500	0	200	244	250	250	250	250	250
010-4121-598004	ALLOCATED SERVICES	(90,928)	(113,403)	(110,000)	(139,739)	0	0	0	0	0
010-4121-598007	INDIRECT COST - PER LGC MEMO 2014-7	(6,870)	(6,870)	(15,935)	(17,090)	(10,127)	(10,127)	(7,508)	(7,508)	(7,508)
TOTAL PERSONNEL EXPENDITURES		574,630	533,869	593,407	542,236	273,549	260,003	361,423	198,651	198,651

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FINANCE EXPENDITURES										
010-4130-512100	SALARIES & WAGES REGULAR	382,544	375,593	472,407	471,481	463,355	476,199	465,246	356,312	356,312
010-4130-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	20,000	0	0
010-4130-512700	SALARIES/WAGES - LONGEVITY	2,530	2,248	1,442	1,714	1,838	1,926	2,765	1,940	1,940
010-4130-518100	FICA	29,871	28,760	36,751	36,024	35,547	34,144	37,371	27,435	27,435
010-4130-518200	RETIREMENT CONTRIBUTION	46,500	44,392	62,117	61,234	63,497	65,832	67,227	51,464	51,464
010-4130-518300	INSURANCE CONTRIBUTION	53,002	45,837	56,806	54,355	70,825	67,245	73,181	62,216	62,216
010-4130-518301	INSURANCE CONTRIBUTION RETIREES	14,281	13,285	14,888	12,899	11,952	12,372	13,306	12,989	12,989
010-4130-518910	CHRISTMAS BONUS	840	450	480	420	484	420	471	381	381
010-4130-519001	CONTRACTED SERVICES	137,535	98,237	113,400	93,731	46,677	51,708	71,000	71,000	71,000
010-4130-519102	PROFESSIONAL SERVICES - CPA	140,000	37,725	290,223	239,125	182,251	221,000	161,000	145,000	145,000
010-4130-519105	PROFESSIONAL SERVICES - OTHER	55,332	43,095	91,800	75,704	60,200	74,909	62,521	62,521	62,521
010-4130-526001	DEPARMENT SUPPLIES	24,000	21,922	38,997	30,102	21,000	17,149	20,000	17,000	17,000
010-4130-531100	TRAVEL	5,000	2,419	9,000	8,466	9,000	1,731	7,000	2,000	2,000
010-4130-532100	TELEPHONE	4,625	4,027	4,600	4,136	4,320	4,274	4,300	4,300	4,300
010-4130-532101	POSTAGE	5,700	5,659	5,409	5,542	6,000	5,714	6,000	6,000	6,000
010-4130-535200	MAINT & REPAIR - EQUIPMENT	26,500	23,742	59,888	62,183	52,600	56,999	47,400	47,400	47,400
010-4130-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	1,950	3,043	1,706	2,979	1,503	4,742	4,800	4,800	4,800
010-4130-549100	DUES & SUBSCRIPTIONS	100	100	100	0	200	150	100	100	100
010-4130-549900	MISCELLANEOUS EXPENSES	825,400	830,587	4,003	3,147	3,000	2,773	3,000	3,000	3,000
010-4130-550000	CAPITAL OUTLAY	0	0	0	0	7,500	10,694	0	0	0
010-4130-550010	NON CAPITALIZED OUTLAY	0	0	0	0	0	0	13,000	0	0
010-4130-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	9,661	0	0	0	0	0	0	0	0
010-4130-598004	ALLOCATED SERVICES	0	0	0	53,656	0	0	0	0	0
010-4130-598007	INDIRECT COST - PER LGC MEMO 2014-7	(80,180)	(80,179)	(125,693)	(140,256)	(213,110)	(213,110)	(261,926)	(261,926)	(261,926)
TOTAL FINANCE EXPENDITURES		1,685,191	1,500,940	1,138,324	1,076,642	828,639	896,869	817,761	613,932	613,932

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TAX ADMINISTRATION EXPENDITURES										
010-4140-512100	SALARIES & WAGES REGULAR	757,665	871,344	922,759	974,301	949,577	953,027	1,102,587	918,878	918,878
010-4140-512107	SALARIES & WAGES - COLA	69,923	0	43,550	0	0	0	0	0	0
010-4140-512700	SALARIES/WAGES - LONGEVITY	15,780	15,882	16,480	18,694	18,566	19,294	19,423	16,047	16,047
010-4140-518100	FICA	59,251	67,036	75,140	75,121	74,818	74,066	85,906	71,612	71,612
010-4140-518200	RETIREMENT CONTRIBUTION	97,900	108,422	128,192	128,494	134,168	132,697	161,143	134,331	134,331
010-4140-518300	INSURANCE CONTRIBUTION	157,149	150,245	168,481	168,634	179,537	179,989	189,928	177,515	177,515
010-4140-518301	INSURANCE CONTRIBUTION RETIREE	59,857	67,918	60,993	61,435	69,166	71,936	87,257	81,308	81,308
010-4140-518910	CHRISTMAS BONUS	1,080	1,182	1,140	1,140	1,272	1,140	1,356	1,176	1,176
010-4140-519000	PROFESSIONAL SERVICES	231,943	227,932	174,000	169,816	220,000	220,000	220,000	111,800	111,800
010-4140-519001	CONTRACTED SERVICES	25,000	16,764	50,000	49,233	195,000	4,613	197,500	167,800	167,800
010-4140-525105	GAS	1,500	1,725	1,500	1,414	1,500	1,500	2,000	1,500	1,500
010-4140-526001	DEPARMENT SUPPLIES	14,000	14,322	17,000	14,440	23,000	22,990	29,000	13,000	13,000
010-4140-531100	TRAVEL	6,300	5,334	6,300	6,425	4,000	5,535	6,300	4,000	4,000
010-4140-532100	TELEPHONE	4,800	5,280	4,600	4,933	4,600	5,135	4,600	4,600	4,600
010-4140-532101	POSTAGE	40,000	37,256	50,000	42,366	40,000	40,000	40,000	35,000	35,000
010-4140-535200	MAINT & REPAIR - EQUIPMENT	7,500	7,543	7,500	3,961	7,500	5,004	7,500	7,500	7,500
010-4140-537000	ADVERTISING	11,000	8,505	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010-4140-539200	UNIFORMS & CLOTHING	557	522	250	321	250	250	250	250	250
010-4140-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	500	350	350	350	350	350	350	350	350
010-4140-549100	DUES & SUBSCRIPTIONS	3,500	889	3,500	2,048	3,400	3,400	11,900	11,500	11,500
010-4140-550000	CAPITAL OUTLAY	113,732	15,840	0	0	0	0	0	0	0
TOTAL TAX ADMINISTRATION EXPENDITURES		1,678,937	1,624,290	1,741,735	1,733,126	1,936,704	1,750,925	2,177,000	1,768,167	1,768,167

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LEGAL DEPARTMENT EXPENDITURES										
010-4150-512100	SALARIES & WAGES REGULAR	292,731	287,579	391,612	404,312	480,440	481,260	501,035	406,010	406,010
010-4150-512107	SALARIES & WAGES - COLA	0	0	14,946	0	0	0	0	0	0
010-4150-512110	SALARIES & WAGES - ALT	0	0	120,000	120,000	0	0	0	0	0
010-4150-512700	SALARY/WAGES - LONGEVITY	1,301	1,300	2,841	2,996	1,708	1,707	1,743	1,220	1,220
010-4150-518100	FICA	23,845	21,944	28,658	30,925	37,374	35,623	38,495	31,176	31,176
010-4150-518110	FICA - ALT	0	0	9,180	9,180	0	0	0	0	0
010-4150-518200	RETIREMENT CONTRIBUTION	36,398	35,289	48,772	52,716	66,736	65,071	72,209	58,481	58,481
010-4150-518300	INSURANCE CONTRIBUTION	36,929	38,592	44,727	47,306	51,879	52,271	66,128	53,952	53,952
010-4150-518910	CHRISTMAS BONUS	300	300	360	360	420	420	420	300	300
010-4150-519104	PROFESSIONAL SERVICES - ATTORNEY	30,000	15,000	15,000	11,700	21,000	6,986	0	0	0
010-4150-519202	SETTLEMENT/LITIGATION FEES	35,000	35,000	180,000	180,000	0	0	0	0	0
010-4150-519203	COST FOR FORECLOSURES	0	0	35,000	30,487	30,000	22,558	30,000	30,000	30,000
010-4150-519204	SOCIAL SERVICES EXPENSES	0	0	42,200	33,047	38,500	37,364	75,000	74,050	74,050
010-4150-526001	DEPARMENT SUPPLIES	3,450	3,117	4,000	2,636	3,000	2,283	9,500	6,000	6,000
010-4150-531100	TRAVEL	2,070	1,980	2,000	1,990	2,000	1,232	2,500	2,000	2,000
010-4150-532100	TELEPHONE	1,259	1,332	1,000	1,202	1,608	1,309	1,700	1,310	1,310
010-4150-532101	POSTAGE	100	17	400	306	300	160	300	200	200
010-4150-549100	DUES & SUBSCRIPTIONS	5,322	5,903	5,320	5,064	6,000	7,755	3,800	3,800	3,800
010-4150-549900	MISCELLANEOUS EXPENSES	0	0	0	208	0	0	0	0	0
010-4150-598004	ALLOCATED SERVICES	(151,165)	(169,483)	(315,298)	(278,643)	(300,000)	(15,146)	(378,481)	(378,500)	(378,500)
010-4150-598007	INDIRECT COST - PER LGC MEMO 2014-7	(9,251)	(9,251)	(30,033)	(10,357)	(14,231)	(14,231)	(13,528)	(13,528)	(13,528)
TOTAL LEGAL DEPARTMENT EXPENDITURES		308,289	268,617	600,685	645,435	426,734	686,622	410,821	276,471	276,471

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN COURT REVENUES										
010-3416-436025	NC JCPC GRANT	77,977	77,977	76,477	76,477	76,477	76,477	76,477	76,477	76,477
010-3416-489042	MISCELLANEOUS	1,000	6,750	1,000	1,524	1,000	1,000	1,000	1,000	1,000
TOTAL TEEN COURT REVENUES		78,977	84,727	77,477	78,001	77,477	77,477	77,477	77,477	77,477
TEEN COURT EXPENDITURES										
010-4155-512100	SALARIES & WAGES REGULAR	56,510	55,952	54,127	51,974	55,200	44,199	55,200	55,200	55,200
010-4155-518100	FICA	4,330	4,280	4,141	3,976	4,223	3,434	4,223	4,223	4,223
010-4155-519000	PROFESSIONAL SERVICES	0	300	0	0	0	6,000	0	0	0
010-4155-522000	FOOD AND PROVISIONS	4,702	4,847	3,021	2,788	2,600	2,367	2,600	2,600	2,600
010-4155-526000	OFFICE SUPPLIES	1,585	1,642	6,876	6,963	3,453	3,228	3,453	3,453	3,453
010-4155-531100	TRAVEL	6,366	6,623	4,142	4,605	3,000	4,476	3,000	3,000	3,000
010-4155-532000	COMMUNICATIONS	1,478	1,477	1,656	1,546	1,650	1,695	1,650	1,650	1,650
010-4155-534000	PRINTING & BINDING	0	27	0	0	0	0	0	0	0
010-4155-537000	ADVERTISING	670	230	1,829	1,158	3,121	3,417	3,121	3,121	3,121
010-4155-539000	OTHER SERVICES	2,416	2,258	0	0	3,086	3,500	3,086	3,086	3,086
010-4155-545000	INSURANCE AND BONDING	835	835	935	934	934	884	934	934	934
010-4155-549100	DUES AND SUBSCRIPTIONS	85	85	750	690	210	160	210	210	210
010-4155-549900	MISCELLANEOUS EXPENSES	0	0	0	0	0	2,563	0	0	0
010-4155-551000	C/O - OFFICE EQUIPMENT	0	0	0	158	0	0	0	0	0
TOTAL TEEN COURT EXPENDITURES		78,977	78,556	77,477	74,794	77,477	75,923	77,477	77,477	77,477

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTION REVENUES										
010-3417-441005	ELECTIONS REGISTRATION FEES	958	957	33,120	32,845	150	588	31,000	31,000	31,000
TOTAL ELECTION REVENUES		958	957	33,120	32,845	150	588	31,000	31,000	31,000
ELECTION EXPENDITURES										
010-4170-512100	SALARIES & WAGES REGULAR	121,436	121,044	132,787	130,930	132,311	132,312	199,377	153,600	153,600
010-4170-512200	SALARIES AND WAGES - OVERTIME	2,172	2,172	6,610	1,937	7,500	3,392	7,500	3,000	3,000
010-4170-512600	SALARIES/WAGES - P/T	124,786	121,272	177,003	181,983	177,000	128,292	290,200	200,000	200,000
010-4170-518100	FICA	19,025	19,329	20,499	24,020	24,257	24,257	38,052	27,300	27,300
010-4170-518200	RETIREMENT CONTRIBUTION	14,649	14,790	18,486	18,965	19,135	19,135	28,611	22,498	22,498
010-4170-518300	INSURANCE CONTRIBUTION	16,282	16,467	27,140	16,557	27,757	27,757	18,823	27,177	27,177
010-4170-518301	INSURANCE CONTRIBUTION RETIREES	24,381	28,071	26,837	26,683	20,500	20,500	29,547	28,843	28,843
010-4170-518910	CHRISTMAS BONUS	180	180	270	270	350	350	330	270	270
010-4170-519001	CONTRACTED SERVICES	19,975	13,554	20,200	19,095	47,500	47,500	93,700	41,700	41,700
010-4170-523000	STAFF DEVELOPMENT	1,000	171	8,500	8,507	8,100	8,100	9,200	9,200	9,200
010-4170-526001	DEPARTMENTAL SUPPLIES	57,759	29,219	61,872	51,449	68,000	68,000	133,500	68,000	68,000
010-4170-531100	TRAVEL	19,500	19,087	22,000	22,005	23,000	23,000	23,000	23,000	23,000
010-4170-532100	TELEPHONE	6,412	2,726	3,000	2,635	2,000	2,000	2,000	2,000	2,000
010-4170-532101	POSTAGE	1,020	942	4,000	5,000	12,000	12,000	7,000	7,000	7,000
010-4170-535200	MAINT & REPAIR - EQUIPMENT	12,000	11,759	12,500	12,540	9,000	5,000	12,000	12,000	12,000
010-4170-537000	ADVERTISING	4,984	3,484	7,000	5,825	10,000	3,402	12,000	8,000	8,000
010-4170-541900	RENT - LAND, BUILDINGS, ETC	4,230	4,230	6,800	6,320	3,600	4,460	8,400	7,900	7,900
010-4170-543000	RENT - EQUIPMENT	680	442	0	0	0	0	0	0	0
010-4170-549100	DUES & SUBSCRIPTIONS	200	0	370	386	2,400	2,380	3,500	2,400	2,400
010-4170-549300	SOFTWARE LICENSE RENEWAL	16,218	16,247	16,923	17,010	15,000	160	15,000	15,000	15,000
010-4170-550000	CAPITAL OUTLAY	0	0	5,340	5,340	0	0	0	0	0
010-4170-550010	NON CAPITALIZED OUTLAY	5,715	5,354	32,122	30,740	29,400	29,400	70,600	59,100	59,100
TOTAL ELECTION EXPENDITURES		472,604	430,538	610,259	588,197	638,810	561,396	1,002,340	717,988	717,988

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS REVENUES										
010-3418-440060	NC STATE GENERAL FUND REVENUE	30,900	30,566	29,300	29,078	23,000	23,000	24,000	24,000	24,000
010-3418-440100	REGISTER OF DEEDS' FEES	203,000	203,508	203,200	201,415	160,000	160,001	162,000	162,000	162,000
010-3418-441000	EXCISE TAX	332,000	327,013	437,000	443,250	190,000	190,000	195,000	195,000	195,000
010-3418-441001	MARRIAGE LICENSE	19,000	18,300	18,360	18,540	18,000	18,000	18,600	18,600	18,600
010-3418-441016	NC VITALS RECORDS FEE	0	0	0	0	1,000	0	500	500	500
010-3418-489100	AUTOMATION PRESERVATION FUND	24,000	23,605	23,600	23,353	21,600	21,600	21,000	21,000	21,000
010-3418-498000	MISCELLANEOUS REVENUES	5,900	6,120	4,900	5,238	4,000	4,000	4,200	4,200	4,200
010-3418-499101	FUND BALANCE APPROPRIATED	139,735	0	0	0	0	0	0	0	0
010-3418-549920	REGISTER OF DEEDS GRANT PROGRAM	2,000	0	0	0	0	0	0	0	0
TOTAL REGISTER OF DEEDS REVENUES		756,535	609,113	716,360	720,875	417,600	416,601	425,300	425,300	425,300
REGISTER OF DEEDS EXPENDITURES										
010-4180-512100	SALARIES & WAGES REGULAR	166,635	168,888	210,392	204,074	201,383	221,384	227,549	211,449	211,449
010-4180-512107	SALARIES & WAGES - COLA	16,877	0	0	0	0	0	0	0	0
010-4180-512700	SALARIES/WAGES - LONGEVITY	4,408	4,408	4,540	4,540	4,540	4,540	5,289	5,289	5,289
010-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	4,110	4,133	4,240	4,164	4,200	4,200	4,800	4,800	4,800
010-4180-518100	FICA	12,739	12,896	15,838	15,467	17,306	17,307	17,836	16,603	16,603
010-4180-518200	RETIREMENT CONTRIBUTION	20,906	21,225	27,559	27,041	30,902	30,903	32,653	31,145	31,145
010-4180-518300	INSURANCE CONTRIBUTION	27,350	28,006	37,756	36,938	38,156	38,157	45,504	39,307	39,307
010-4180-518301	INSURANCE CONTRIBUTION RETRIEES	8,871	7,500	5,976	5,976	6,000	6,000	3,485	6,494	6,494
010-4180-518910	CHRISTMAS BONUS	180	180	240	240	300	240	300	300	300
010-4180-519001	CONTRACTED SERVICES	138,475	138,475	0	0	0	0	0	0	0
010-4180-526001	DEPARTMENTAL SUPPLIES	7,800	4,796	5,000	4,883	6,000	5,999	6,000	6,000	6,000
010-4180-531100	TRAVEL	1,800	1,427	1,800	1,541	2,000	1,505	2,000	2,000	2,000
010-4180-531200	TRAVEL SUBSISTENCE	420	432	420	420	420	420	420	420	420
010-4180-532100	TELEPHONE	1,200	925	1,200	835	900	936	900	900	900
010-4180-532101	POSTAGE	450	509	500	475	500	491	500	500	500
010-4180-535200	MAINT & REPAIR - EQUIPMENT	967	967	500	184	500	500	500	500	500
010-4180-543000	RENT - EQUIPMENT	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
010-4180-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100	100	100	100	100	126	100	100	100
010-4180-549100	DUES & SUBSCRIPTIONS	400	400	400	400	400	400	400	400	400
010-4180-549815	NC VITAL RECORDS FEE	200	0	0	0	1,000	1,000	500	500	500
010-4180-549825	NC STATE GENERAL FUND	30,900	30,566	29,900	29,078	20,000	19,982	24,000	24,000	24,000
010-4180-549918	DOMESTIC VIOLENCE/CHILDRENS TRUST FUND	11,000	10,675	10,850	10,815	9,000	9,000	10,850	10,850	10,850
010-4180-549919	CONVEYANCE TAX-NCDORF REV	166,000	160,236	209,000	217,196	95,000	95,000	110,000	110,000	110,000
010-4180-550010	NON-CAPITAL OUTLAY	3,260	3,260	0	0	0	0	0	0	0
TOTAL REGISTER OF DEEDS EXPENDITURES		715,048	690,004	656,211	654,365	528,607	548,090	583,586	561,557	561,557

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NON-DEPARTMENTAL EXPENSES										
010-4201-512107	SALARIES/WAGES - COLA	0	0	0	0	442,015	0	672,352	0	0
010-4201-518900	UNEMPLOYMENT INSURANCE	0	0	0	0	15,000	35,755	35,000	35,000	35,000
010-4201-557003	ACQUISTION	0	0	0	0	0	0	0	0	0
010-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	0	0	0	0	0	0	0	0	0
010-4201-544001	INSURANCE - WORKERS COMPENSATION	0	0	0	0	428,480	306,537	337,191	337,191	337,191
010-4201-544002	INSURANCE - PROF LIAB & PROPERTY	0	0	0	0	957,487	973,909	1,168,691	1,197,765	1,197,765
010-4201-549920	EC DEV INCENTIVES/GRANTS	0	0	0	0	0	0	0	0	0
010-4201-598004	ALLOCATED SERVICES	0	0	0	0	(144,000)	(144,000)	(130,000)	(156,000)	(156,000)
010-4201-598007	INDIRECT COST - PER LGC MEMO 2014-7	0	0	0	0	(85,156)	(92,671)	(95,537)	(95,537)	(95,537)
TOTAL NON-DEPARTMENTAL EXPENSES		0	0	0	0	1,613,826	1,079,530	1,987,697	1,318,419	1,318,419

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MANAGEMENT INFORAMATION SYSTEMS EXPENDITURES										
010-4210-512100	SALARIES & WAGES REGULAR	315,151	314,790	315,256	324,185	354,151	356,943	381,206	381,224	381,224
010-4210-512107	SALARIES & WAGES - COLA	0	0	14,934	0	0	0	0	0	0
010-4210-512700	SALARIES/WAGES - LONGEVITY	6,302	6,831	6,831	7,302	7,940	11,148	9,527	9,526	9,526
010-4210-518100	FICA	23,921	23,928	24,663	24,660	27,404	27,284	29,779	29,920	29,920
010-4210-518200	RETIREMENT CONTRIBUTION	39,190	39,274	41,685	42,896	48,934	50,493	55,860	56,124	56,124
010-4210-518300	INSURANCE CONTRIBUTION	40,122	41,403	40,502	41,499	49,189	49,853	56,150	53,747	53,747
010-4210-518910	CHRISTMAS BONUS	300	300	300	300	300	300	360	360	360
010-4210-519001	CONTRACTED SERVICES	52,250	49,525	43,000	42,519	67,051	43,468	49,401	49,401	49,401
010-4210-526001	DEPARTMENTAL SUPPLIES	5,608	4,799	4,700	4,320	26,777	10,836	50,945	50,945	50,945
010-4210-526002	INTERNET SERV FOR COUNTY	15,600	13,314	16,100	12,255	15,600	11,940	16,200	16,200	16,200
010-4210-532100	TELEPHONE	708	708	724	715	525	732	735	735	735
010-4210-539200	UNIFORMS & CLOTHING	290	290	275	0	214	0	0	0	0
010-4210-550000	CAPITAL OUTLAY	0	0	0	0	22,832	21,388	0	0	0
010-4210-550010	NON CAPITAL OUTLAY	3,500	2,559	0	0	0	120	3,500	3,500	3,500
010-4210-598007	INDIRECT COST - PER LGC MEMO 2014-7	(3,092)	(3,092)	(15,406)	(15,306)	(13,433)	(28,328)	(16,005)	(16,005)	(16,005)
TOTAL MANAGEMENT INFORAMATION SYSTEMS EXPENDITURES		499,850	494,628	493,564	485,345	607,484	556,177	637,658	635,677	635,677

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CENTRAL GARAGE EXPENDITURES										
010-4250-519001	CONTRACTED SERVICES	17,298	4,148	11,166	5,123	20,000	58,814	6,000	0	0
010-4250-525000	VEHICLE SUPPLIES AND MATERIALS	5,564	4,827	0	0	0	0	5,000	0	0
010-4250-525105	GAS	11,300	11,303	13,241	16,459	6,000	10,074	10,000	10,000	10,000
010-4250-535100	M/R - VEHICLES	37,292	28,760	45,000	38,421	47,000	45,881	40,000	40,000	40,000
010-4250-598007	INDIRECT COST - PER LGC MEMO 2014-7	(5,560)	(5,560)	(194)	(388)	(85)	(57)	(277)	(277)	(277)
010-4250-810000	LEASE - VEHICLES	150,693	149,391	180,891	171,484	168,960	168,960	293,000	168,960	168,960
TOTAL CENTRAL GARAGE EXPENDITURES		216,587	192,869	250,104	231,099	241,875	283,672	353,723	218,683	218,683

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COURT FACILITIES EXPENDITURES										
010-4160-512100	SALARIES & WAGES REGULAR	118,780	119,214	124,068	122,976	125,350	112,487	133,872	109,285	109,285
010-4160-512700	SALARIES/WAGES - LONGEVITY	525	262	262	321	633	331	1,009	1,009	1,009
010-4160-518100	FICA	8,706	8,976	9,550	9,427	10,420	8,858	10,337	8,451	8,451
010-4160-518200	RETIREMENT CONTRIBUTION	14,407	14,608	16,136	15,952	18,605	15,763	19,390	15,853	15,853
010-4160-518300	INSURANCE CONTRIBUTION	31,006	31,671	30,601	29,615	21,336	23,240	35,783	25,752	25,752
010-4160-518910	CHRISTMAS BONUS	277	240	180	180	300	240	240	180	180
010-4160-519001	CONTRACTED SERVICE	62,604	51,865	55,214	53,920	44,260	44,260	39,760	39,760	39,760
010-4160-525101	M/R - BUILDINGS & GROUNDS	75,558	69,093	101,600	86,289	90,000	90,000	100,000	90,000	90,000
010-4160-525105	GAS	1,709	1,709	0	0	0	0	0	0	0
010-4160-526001	DEPARTMENTAL SUPPLIES	26,000	19,935	18,400	14,330	18,000	18,001	20,000	18,000	18,000
010-4160-532100	TELEPHONE	12,585	13,268	19,900	13,306	15,000	17,985	18,000	18,000	18,000
010-4160-533000	UTILITIES	81,000	86,105	112,100	115,912	95,800	139,521	140,000	140,000	140,000
010-4160-535200	MAINT & REPAIR - EQUIPMENT	13,443	13,443	1,000	944	1,000	1,000	1,000	1,000	1,000
010-4160-543000	RENT - EQUIPMENT	0	0	0	0	500	501	500	500	500
010-4160-550000	CAPITAL OUTLAY	28,156	22,345	0	0	36,755	0	65,600	0	0
010-4160-550010	NON CAPITALIZED OUTLAY	26,246	2,155	16,320	0	0	13,315	0	40,600	40,600
010-4160-598007	INDIRECT COST - PER LGC MEMO 2014-7	(13,029)	(13,029)	0	0	(11,494)	0	(20,829)	(20,829)	(20,829)
TOTAL COURT FACILITIES EXPENDITURES		487,973	441,859	505,331	463,172	466,465	485,502	564,662	487,561	487,561

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FACILITY SERVICES EXPENDITURES										
010-4265-512100	SALARIES & WAGES REGULAR	522,965	514,026	525,398	526,045	582,102	592,426	643,004	569,139	569,139
010-4265-512200	OVERTIME	347	347	2,900	2,750	9,755	7,254	8,000	8,000	8,000
010-4265-512700	SALARIES/WAGES - LONGEVITY	3,803	4,820	4,952	5,073	5,551	4,785	7,171	7,333	7,333
010-4265-518100	FICA	39,997	39,266	41,272	40,473	44,724	46,077	50,433	44,786	44,786
010-4265-518200	RETIREMENT CONTRIBUTION	64,330	63,262	69,294	69,097	80,559	82,915	94,603	84,010	84,010
010-4265-518300	INSURANCE CONTRIBUTION	106,012	110,768	109,448	107,315	135,834	138,446	161,703	137,262	137,262
010-4265-518301	INSURANCE CONTRIBUTION RETIREES	11,860	11,113	8,964	8,964	8,964	9,234	10,454	9,742	9,742
010-4265-518910	CHRISTMAS BONUS	840	840	900	900	1,140	1,020	1,080	960	960
010-4265-519001	CONTRACTED SERVICES	229,412	196,519	233,100	207,306	202,547	202,556	199,950	199,950	199,950
010-4265-525105	GAS	10,466	10,162	12,000	11,689	7,000	11,311	11,500	7,000	7,000
010-4265-526001	DEPARTMENTAL SUPPLIES	75,005	57,713	50,000	41,706	65,000	65,000	84,000	71,000	71,000
010-4265-531100	TRAVEL	1,000	871	1,000	162	0	0	0	0	0
010-4265-532100	TELEPHONE	2,500	2,544	2,500	1,815	2,600	2,729	2,800	3,000	3,000
010-4265-532101	POSTAGE	50	1	0	0	0	0	0	0	0
010-4265-532112	M & R/EMERGENCY SERVICES	0	0	107,645	89,107	0	0	0	0	0
010-4265-533000	UTILITIES	594,049	572,000	554,451	559,149	563,448	422,049	564,000	564,000	564,000
010-4265-535110	M & R BLDG/GROUNDS	300,440	167,467	336,900	421,068	290,550	290,551	255,000	255,000	255,000
010-4265-535111	M &R/Collections Center	850,000	189,659	3,950	3,705	0	0	0	0	0
010-4265-535200	MAINT & REPAIR - EQUIPMENT	15,000	12,944	10,000	3,821	15,000	15,000	15,000	15,000	15,000
010-4265-539200	UNIFORMS & CLOTHING	5,312	4,717	4,000	3,975	4,000	4,000	4,000	3,500	3,500
010-4265-543000	RENT - EQUIPMENT	1,000	606	1,000	673	1,000	550	500	500	500
010-4265-549924	MOSQUITO CONTROL	0	0	12,244	11,243	15,552	15,551	16,000	16,000	16,000
010-4265-550000	CAPITAL OUTLAY	585,306	130,306	215,162	0	209,300	204,984	543,326	150,000	150,000
010-4265-550010	NON CAPITAL OUTLAY	4,636	4,636	0	0	5,500	5,241	0	0	0
010-4265-598007	INDIRECT COST - PER LGC MEMO 2014-7	(41,598)	(41,598)	(57,615)	(60,218)	(79,257)	(79,257)	(121,079)	(121,079)	(121,079)
TOTAL FACILITY SERVICES EXPENDITURES		3,382,732	2,052,987	2,249,465	2,055,819	2,170,869	2,042,423	2,551,445	2,025,103	2,025,103
TOTAL FACILITY EXPENDITURES		3,870,705	2,494,846	2,754,796	2,518,991	2,637,334	2,527,924	3,116,106	2,512,664	2,512,664

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE REVENUES										
010-3431-430119	ARREST FEES	95,122	97,604	97,800	98,503	100,000	79,007	80,000	80,000	80,000
010-3431-440032	DARE PROGRAM REVENUES	0	19,087	0	0	15,700	7,554	1,000	0	0
010-3431-440035	GRANTS	35,245	35,244	32,224	32,224	40,619	0	0	0	0
010-3431-440083	SHERIFF PATROL FEES	115,925	113,823	105,950	98,760	100,000	23,645	17,000	79,400	79,400
010-3431-440085	CONCEALED WEAPON FEES	43,885	39,810	34,400	39,928	35,000	26,289	31,000	31,000	31,000
010-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,118	1,067	850	3,338	3,000	2,254	1,500	1,500	1,500
010-3431-441009	RESOURCE OFFICERS	1,462,757	1,155,431	1,301,273	1,019,229	1,374,220	1,331,000	1,556,539	1,556,539	1,556,539
010-3431-441012	FINGERPRINT	28,882	16,568	8,000	6,288	6,000	6,000	5,500	6,000	6,000
010-3431-441013	GUN PERMIT	9,445	8,525	0	0	0	0	0	0	0
010-3431-441014	REPORT COPIES	0	0	100	0	0	0	0	0	0
010-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	57,312	50,146	166,000	190,823	94,524	123,585	9,000	125,000	125,000
010-3431-489005	FEDERAL ASSET FORFEITURE	0	0	0	0	0	2,900	0	0	0
010-3431-489056	MISC FUNDS- CALENDER SALES	4,000	4,000	3,550	4,000	4,000	2,000	3,500	3,500	3,500
TOTAL SHERIFF'S OFFICE REVENUES		1,853,691	1,541,305	1,750,147	1,493,092	1,773,063	1,604,233	1,705,039	1,882,939	1,882,939

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE EXPENDITURES										
010-4310-512100	SALARIES & WAGES REGULAR	4,497,846	4,521,781	5,285,000	5,273,955	5,413,767	5,413,767	6,201,734	4,843,859	4,843,859
010-4310-512101	SALARIES & WAGES - PAYOUT	139,750	139,749	0	0	183,501	183,500	0	0	0
010-4310-512200	SALARIES AND WAGES - OVERTIME	216,673	206,664	196,000	180,227	281,635	281,635	200,000	200,000	200,000
010-4310-512600	SALARIES & WAGES- PART TIME	27,263	27,763	100,000	94,011	95,492	95,492	95,492	89,259	89,259
010-4310-512700	SALARIES/WAGES - LONGEVITY	35,394	40,025	45,000	39,668	47,590	47,590	53,329	53,329	53,329
010-4310-512800	LEO-SEPERATION ALLOWANCE	55,081	56,595	49,769	49,418	43,000	43,000	0	56,646	56,646
010-4310-518100	FICA	381,232	382,453	428,900	431,110	445,434	445,434	495,915	401,531	401,531
010-4310-518101	FICA - PAYOUT	0	0	0	0	14,037	14,036	0	0	0
010-4310-518200	RETIREMENT CONTRIBUTION	659,805	663,648	769,200	775,736	858,011	858,011	858,258	816,074	816,074
010-4310-518201	RETIREMENT - PAYOUT	0	0	0	0	27,596	27,596	0	0	0
010-4310-518300	INSURANCE-CONTRIBUTION	681,451	684,998	711,000	701,882	810,585	810,585	926,523	809,280	809,280
010-4310-518301	INSURANCE CONTRIBUTION REITREES	138,506	134,053	133,900	130,330	139,800	295,516	139,800	156,224	156,224
010-4310-518400	401(K) CONTRIBUTION	232,641	234,644	261,000	262,605	258,576	258,576	297,201	242,234	242,234
010-4310-518401	401K - PAYOUT	0	0	0	0	9,160	9,174	0	0	0
010-4310-518910	CHRISTMAS BONUS	5,050	5,050	5,970	5,970	5,562	5,760	6,715	5,370	5,370
010-4310-519000	PROFESSIONAL SERVICES	0	0	0	0	5,000	5,000	5,000	5,000	5,000
010-4310-519001	CONTRACTED SERVICES	221,189	183,720	237,279	277,691	241,556	62,119	336,401	302,074	302,074
010-4310-519909	SPECIAL SERVICES	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
010-4310-525105	GAS	640,000	542,757	490,000	508,201	500,000	500,000	600,000	445,400	445,400
010-4310-526001	DEPARTMENTAL SUPPLIES	220,932	149,705	193,815	161,323	178,469	168,469	243,409	200,000	200,000
010-4310-531100	TRAVEL	40,000	23,325	38,650	41,136	1,550	11,197	40,000	25,000	25,000
010-4310-532100	TELEPHONE	210,149	225,072	314,077	340,270	243,726	243,726	275,000	216,196	216,196
010-4310-532101	POSTAGE	7,314	6,559	7,000	4,518	4,000	4,000	4,500	4,000	4,000
010-4310-535200	MAINT & REPAIR - EQUIPMENT	35,223	19,880	10,000	15,363	10,500	10,500	8,000	8,000	8,000
010-4310-535100	M/R - VEHICLES	240,570	232,279	482,000	394,712	256,039	278,139	400,000	300,000	300,000
010-4310-535304	M/R - RADIOS	1,575	1,575	2,400	2,250	2,400	2,400	5,000	2,400	2,400
010-4310-537000	ADVERTISING	1,617	1,580	500	0	1,000	1,000	2,500	1,000	1,000
010-4310-539200	UNIFORMS & CLOTHING	129,966	109,754	203,007	176,452	100,000	118,000	177,623	150,000	150,000
010-4310-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	2,592	2,592	1,500	125	1,500	1,500	2,000	125	125
010-4310-549100	DUES & SUBSCRIPTIONS	2,564	2,916	2,400	2,102	2,000	2,000	2,000	2,000	2,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
010-4310-550000	CAPITAL OUTLAY	302,841	282,435	620,311	573,122	30,979	0	1,375,666	564,037	564,037
010-4310-550010	NON CAPITALIZED OUTLAY	84,457	5,589	402,956	368,429	31,975	31,975	68,545	33,545	33,545
010-4310-552000	CAPITAL OUTLAY VEHICLE LEASE-GASB 87	1,771,481	530,547	630,000	625,193	0	0	0	0	0
010-4310-560093	DARE	0	0	19,087	7,671	12,116	7,056	7,000	0	0
010-4310-575002	NON-LEASE COMPONET - GASB 87	16,354	0	0	0	0	0	0	0	0
010-4310-598004	ALLOCATED SERVICES	(68,633)	(71,633)	(69,023)	(125,289)	(74,722)	(74,722)	(81,134)	(81,134)	(81,134)
010-4310-810000	LEASE - VEHICLES	544,942	389,571	648,298	590,601	650,000	650,000	450,000	450,000	450,000
010-4310-810001	FINANCED - VEHICLES	0	113,337	0	0	0	0	0	0	0
010-4310-820000	INTEREST-LEASED VEHICLES	11,233	2,233	0	0	0	0	0	62,000	62,000
010-4310-820001	INTEREST - FINANCED VEHICLES	8,903	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S OFFICE EXPENDITURES		11,595,961	9,951,215	12,269,996	11,958,782	10,881,834	10,862,031	13,246,477	10,413,449	10,413,449

**COLUMBUS COUNTY
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FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT REVENUES										
010-3430-426020	GOVERNORS HIGHWAY GRANT- SHERIFF DEPT	34,517	42,836	32,389	32,348	177,253	7,037	0	86,219	86,219
TOTAL GOVERNORS HIGHWAY GRANT REVENUES		34,517	42,836	32,389	32,348	177,253	7,037	0	86,219	86,219
GOVERNORS HIGHWAY GRANT EXPENDITURES										
010-4316-512100	SALARIES & WAGES REGULAR	62,387	59,013	89,702	89,702	98,631	51,889	88,942	90,669	90,669
010-4316-518100	FICA	5,056	4,757	7,202	7,097	7,889	4,218	6,813	6,945	6,945
010-4316-518200	RETIREMENT CONTRIBUTION	8,652	8,160	13,202	13,033	14,926	8,292	14,321	14,599	14,599
010-4316-518300	INSURANCE CONTRIBUTION	11,586	11,056	16,382	16,187	17,734	9,894	18,176	17,392	17,392
010-4316-518400	401K CONTRIBUTION	3,318	3,120	4,701	4,633	7,444	2,757	4,453	4,539	4,539
010-4316-518910	CHRISTMAS BONUS	0	0	120	120	240	120	120	120	120
010-4316-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	1,000	640	0	0	0
010-4316-531100	TRAVEL	0	0	0	0	3,000	0	0	0	0
010-4316-535300	MAINTENANCE & REPAIR - VEHICLES	0	0	0	0	25,000	18,203	0	0	0
010-4316-550000	CAPITAL OUTLAY	0	0	0	0	87,756	87,856	0	0	0
TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES		90,999	86,106	131,309	130,772	263,620	183,869	132,825	134,264	134,264

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION CENTER REVENUES										
010-3432-430122	JAIL FEES-CSC & RALEIGH	29,100	29,992	33,400	31,457	30,000	30,000	24,000	30,000	30,000
010-3432-440165	MISDEMEANANT CONFINEMENT PROGRAM	126,583	131,637	168,000	166,246	135,000	161,787	160,000	228,000	228,000
010-3432-489000	MISCELLANEOUS REVENUE - JAIL	0	7,497	386	386	0	5,767	0	0	0
010-3432-489064	FEDERAL INMATE HOLDINGS	399,205	416,329	429,600	462,489	450,000	410,092	410,000	730,000	730,000
TOTAL DETENTION CENTER REVENUES		554,888	585,455	631,386	660,578	615,000	607,646	594,000	988,000	988,000
DETENTION CENTER EXPENDITURES										
010-4320-512100	SALARIES & WAGES REGULAR	2,049,094	1,934,720	2,047,062	2,038,219	2,159,288	2,159,288	2,861,257	2,445,392	2,445,392
010-4320-512101	SALARIES & WAGES - PAYOUT	0	0	0	0	189,146	189,146	0	0	0
010-4320-512212	JAIL OVERTIME	105,000	107,135	91,700	102,180	109,942	109,942	100,000	100,000	100,000
010-4320-512600	SALARIES & WAGES - PART TIME	62,000	62,058	15,000	7,425	10,000	10,000	70,000	70,000	70,000
010-4320-512700	SALARIES/WAGES - LONGEVITY	18,153	17,180	14,712	14,394	24,030	24,030	21,722	22,793	22,793
010-4320-512800	LEO SEPARATION ALLOWANCE	9,777	9,777	0	0	0	0	0	0	0
010-4320-518100	FICA	161,860	161,791	164,650	163,865	172,430	172,430	255,690	202,078	202,078
010-4320-518101	FICA - PAYOUT	0	0	0	0	14,470	14,470	0	0	0
010-4320-518200	RETIREMENT CONTRIBUTION	255,746	256,961	281,600	278,818	302,695	302,695	410,590	375,400	375,400
010-4320-518201	RETIREMENT - PAYOUT	0	0	0	0	26,577	26,577	0	0	0
010-4320-518300	INSURANCE CONTRIBUTION	323,912	321,347	340,500	331,953	369,699	369,699	510,013	480,124	480,124
010-4320-518400	401K CONTRIBUTION	33,922	33,577	12,107	10,973	38,997	38,997	48,636	18,449	18,449
010-4320-518401	401K - PAYOUT	0	0	0	0	2,680	2,680	0	0	0
010-4320-518910	CHRISTMAS BONUS	2,730	2,730	2,760	2,760	3,300	2,910	3,700	3,300	3,300
010-4320-519001	CONTRACTED SERVICES	1,120,303	1,103,505	1,073,826	1,053,686	1,054,190	1,054,190	1,240,153	1,054,190	1,054,190
010-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	195,000	185,417	624,765	539,017	175,000	175,000	175,000	175,000	175,000
010-4320-519907	SPECIAL FEE-JUVENILE DETENTION	170,000	126,630	295,307	225,690	100,000	200,000	275,000	100,000	100,000
010-4320-519908	CUSTODIAL CARE-RALEIGH	125,000	91,969	106,700	64,507	90,000	90,000	90,000	90,000	90,000
010-4320-526001	DEPARTMENTAL SUPPLIES	145,273	109,788	110,000	89,873	80,000	80,000	105,000	80,000	80,000
010-4320-531100	TRAVEL	5,600	5,248	4,451	1,101	5,000	0	2,000	2,000	2,000
010-4320-533000	UTILITIES	187,000	179,611	182,221	182,142	168,340	169,805	169,000	169,000	169,000
010-4320-535110	M & R BLDG/GROUNDS	85,000	79,489	246	413	35,000	35,000	65,000	65,000	65,000
010-4320-535200	MAINT & REPAIR - EQUIPMENT	28,000	19,454	496	496	11,985	11,985	12,000	12,000	12,000
010-4320-539200	UNIFORMS & CLOTHING	50,500	49,512	55,000	48,353	45,000	45,000	78,810	61,905	61,905
010-4320-550000	CAPITL OUTLAY	105,000	81,816	0	0	0	0	0	0	0
010-4320-550010	NON CAPITAL OUTLAY	99,059	47,306	170,683	171,069	0	0	0	0	0
TOTAL DETENTION CENTER EXPENDITURES		5,337,929	4,987,022	5,593,786	5,326,932	5,187,769	5,283,843	6,493,572	5,526,631	5,526,631

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES REVENUES										
010-3438-440103	ANIMAL CONTROL FINES/FEES	36,000	38,946	29,600	30,409	25,000	10,950	9,000	11,000	11,000
010-3438-440175	ANIMAL CONTROL REVENUES	0	0	0	1,705	0	0	0	0	0
010-3438-440180	STATE FUNDED SPAY/NEUTER PROGRAM	0	0	0	31	20,000	0	0	0	0
010-3438-484020	DONATIONS FOR ANIMAL CONTROL	200	120	400	337	2,500	710	500	808	808
TOTAL ANIMAL PROTECTIVE SERVICES REVENUES		36,200	39,066	30,000	32,482	47,500	11,660	9,500	11,808	11,808
ANIMAL PROTECTIVE SERVICES EXPENDITURES										
010-4380-512100	SALARIES & WAGES REGULAR	285,328	289,000	327,804	332,006	328,059	325,564	340,356	340,356	340,356
010-4380-512101	SALARIES & WAGES - PAYOUT	8,209	8,209	0	0	5,760	6,462	0	0	0
010-4380-512107	SALARIES & WAGES - COLA	0	0	15,994	0	0	0	0	0	0
010-4380-512600	SALARIES/WAGES - P/T	0	0	5,000	11,715	2,127	2,127	0	0	0
010-4380-512700	SALARIES / WAGES - LONGEVITY	2,307	1,735	2,536	2,184	3,136	2,742	3,223	3,223	3,223
010-4380-518100	FICA	23,039	22,834	26,441	26,528	25,234	16,615	26,321	26,321	26,321
010-4380-518101	FICA - PAYOUT	0	0	0	0	494	494	0	0	0
010-4380-518200	RETIREMENT CONTRIBUTION	38,068	35,911	44,045	43,382	44,273	44,956	49,373	49,373	49,373
010-4380-518201	RETIREMENT CONTRIBUTION-PAYOUT	0	0	0	0	892	883	0	0	0
010-4380-518300	INSURANCE-CONTRIBUTION	51,887	53,127	62,548	61,053	57,598	62,338	72,543	69,318	69,318
010-4380-518400	401K CONTRIBUTION	0	0	0	780	0	0	0	0	0
010-4380-518910	CHRISTMAS BONUS	420	420	480	450	540	480	480	480	480
010-4380-525105	GAS	0	0	0	0	0	0	54,600	54,600	54,600
010-4380-526001	DEPARTMENTAL SUPPLIES	170,000	112,730	153,200	123,756	112,000	61,257	108,099	108,099	108,099
010-4380-531100	TRAVEL	2,000	0	0	977	500	1,256	0	0	0
010-4380-532100	TELEPHONE	5,206	5,168	10,000	4,872	4,800	4,054	4,800	4,800	4,800
010-4380-532101	POSTAGE	100	8	0	0	0	0	0	0	0
010-4380-533000	UTILITIES	0	0	0	138	2,100	0	0	0	0
010-4380-535110	M & R BLDG/GROUNDS	45,000	28,148	5,000	1,240	7,500	7,500	6,800	6,800	6,800
010-4380-535100	M/ R - VEHICLES	2,500	1,019	2,500	1,687	7,500	7,200	14,400	7,500	7,500
010-4380-537000	ADVERTISING	361	681	500	320	1,000	1,000	1,200	1,000	1,000
010-4380-539200	UNIFORMS & CLOTHING	10,000	7,812	2,500	3,188	2,000	2,000	3,000	2,000	2,000
010-4380-540001	CONTRACTED SERVICES	20,000	15,454	5,000	4,566	8,000	7,855	3,500	3,500	3,500
010-4380-540030	CONTRACTED SERVICES- VET CARE	26,000	9,586	40,000	25,027	25,000	25,000	30,000	30,000	30,000
010-4380-550000	CAPITAL OUTLAY	112,000	74,934	0	0	0	0	47,000	0	0
010-4380-550010	NON CAPITAL OUTLAY	15,133	15,132	0	0	16,500	16,500	6,000	0	0
TOTAL ANIMAL PROTECTIVE SERVICES EXPENDITURES		817,558	681,909	703,548	643,868	655,013	596,282	771,694	707,370	707,370
TOTAL SHERIFF'S OFFICE REVENUES		2,479,296	2,208,662	2,443,922	2,218,500	2,612,816	2,230,576	2,308,539	2,968,966	2,968,966
TOTAL SHERIFF'S OFFICE EXPENDITURES		17,842,447	15,706,251	18,698,639	18,060,355	16,988,236	16,926,025	20,644,567	16,781,714	16,781,714

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
							TOTAL			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES										
010-4329-519001	CONTRACTED SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
010-4329-526000	OFFICE SUPLLIES	250	0	250	188	0	0	0	0	0
010-4329-531100	TRAVEL	500	0	500	0	500	0	1,000	1,000	1,000
010-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	500	0	500	0	500	0	0	0	0
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		31,250	30,000	31,250	30,188	31,000	30,000	31,000	31,000	31,000

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES REVENUES										
010-3433-430011	HMEP GRANT	0	9,300	0	0	0	0	0	0	0
010-3433-430012	EMERG MGMT PLNNING GRANT	51,601	18,407	41,000	51,518	39,666	0	20,625	20,625	20,625
010-3433-430177	TIER II GRANT	1,000	0	1,000	0	10,000	10,000	0	0	0
010-3433-436020	GRANT	0	0	0	0	200,000	93,444	0	0	0
010-3433-440160	ADDRESSING REVENUES	0	234	1,500	1,574	1,500	400	0	0	0
010-3433-489000	MISCELLANEOUS REVENUES	0	0	0	0	0	8,082	0	0	0
TOTAL EMERGENCY SERVICES REVENUES		52,601	27,941	43,500	53,092	251,166	111,926	20,625	20,625	20,625
EMERGENCY SERVICES EXPENDITURES										
010-4330-512100	SALARIES & WAGES REGULAR	1,063,218	1,044,365	1,028,872	1,028,961	251,364	275,794	385,744	349,380	349,380
010-4330-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
010-4330-512200	SALARIES AND WAGES - OVERTIME	127,654	123,620	183,000	168,910	939	939	0	0	0
010-4330-512700	SALARIES/WAGES - LONGEVITY	14,271	14,270	11,000	11,803	5,284	5,284	5,802	5,802	5,802
010-4330-518100	FICA	91,123	89,361	91,075	91,343	19,071	21,066	29,981	27,194	27,194
010-4330-518200	RETIREMENT CONTRIBUTION	146,862	144,335	154,515	155,228	35,186	39,455	55,355	51,012	51,012
010-4330-518300	INSURANCE CONTRIBUTION	156,482	166,285	156,780	155,779	34,856	31,675	56,094	45,176	45,176
010-4330-518301	INSURANCE CONTRIBUTION RETIREES	52,192	50,751	72,950	72,944	72,434	67,560	103,923	96,838	96,838
010-4330-518910	CHRISTMAS BONUS	1,200	1,200	1,320	1,320	240	240	360	300	300
010-4330-519001	CONTRACTED SERVICES	542,748	498,408	2,203,912	2,146,610	106,950	132,769	79,719	30,552	30,552
010-4330-519002	CONTRACTED SERVICES-GRANTS	0	0	0	0	185,000	0	0	0	0
010-4330-519021	CONTRACT SERVICES/AIR TRUCK	900	0	0	0	0	0	0	0	0
010-4330-519023	CONTRACT SERVICES/GENERATORS	5,925	5,925	7,123	6,548	0	0	0	0	0
010-4330-525105	GAS	14,200	13,798	13,600	12,597	4,500	11,608	12,000	12,000	12,000
010-4330-526001	DEPARTMENTAL SUPPLIES	109,316	65,753	33,000	29,015	5,000	5,000	12,887	7,637	7,637
010-4330-531100	TRAVEL	10,300	7,961	4,000	3,526	2,500	2,500	7,500	3,500	3,500
010-4330-532100	TELEPHONE	37,026	48,885	53,700	48,505	41,076	51,876	51,222	44,040	44,040
010-4330-532101	POSTAGE	111	115	200	265	100	100	160	100	100
010-4330-533000	UTILITIES	18,155	19,644	25,000	19,822	20,116	23,391	25,000	24,000	24,000
010-4330-535200	MAINT & REPAIR - EQUIPMENT	6,000	4,306	8,377	7,741	10,000	10,000	17,408	10,000	10,000
010-4330-535100	M/R - VEHICLES	0	0	0	11,905	0	0	0	0	0
010-4330-535305	M/R AIR TRUCK	2,650	2,642	5,000	3,121	0	0	0	0	0
010-4330-535901	M/R- ROAD SIGNS	400	722	5,000	4,779	2,500	1,236	40,000	2,500	2,500
010-4330-535700	M/R COMMUNICATIONS	6,765	4,848	15,000	8,633	0	0	0	0	0
010-4330-537000	ADVERTISING	101	100	500	113	500	500	1,500	200	200
010-4330-539200	UNIFORMS & CLOTHING	4,000	4,050	5,000	4,636	1,000	1,000	2,750	1,000	1,000
010-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	4,650	4,558	4,736	3,698	0	0	0	0	0
010-4330-541900	RENT - LAND, BUILDINGS, ETC	59,940	31,940	16,000	1,800	23,000	0	500	500	500
010-4330-549100	DUES & SUBSCRIPTIONS	1,394	1,364	3,000	2,235	4,300	4,300	9,207	9,207	9,207
010-4330-549977	DISASTER FUNDS	924	814	1,000	265	1,695	753	5,000	1,000	1,000

**COLUMBUS COUNTY
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FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
010-4330-550000	CAPITAL OUTLAY	60,447	59,928	207,063	73,221	23,322	23,321	0	0	0
010-4330-550002	CAPITAL OUTLAY SOFTWARE	0	0	36,280	36,464	0	0	0	0	0
010-4330-550010	NON CAPITAL OUTLAY	0	0	27,174	50,158	10,047	15,527	30,631	0	0
010-4330-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	150,000	0	0	0	0	0		0	0
010-4330-569940	GRANT	0	0	0	0	64,666	24,684	20,625	20,625	20,625
010-4330-598007	INDIRECT COST - PER LGC MEMO 2014-7	(2,037)	(2,037)	(2,503)	(4,400)	0	(1,741)	(2,732)	(2,732)	(2,732)
TOTAL EMERGENCY SERVICES EXPENDITURES		2,686,917	2,407,911	4,371,674	4,157,543	925,646	748,836	950,636	739,831	739,831

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE MARSHAL REVENUES										
010-3434-440097	FINES/ILLEGAL BURNING	0	192	1,500	4,074	4,000	4,000	3,000	4,000	4,000
010-3434-440099	FIRE INSPECTION FEES	7,000	46,566	30,000	8,257	30,000	5,615	8,000	10,000	10,000
TOTAL FIRE MARSHAL REVENUES		7,000	46,758	31,500	12,331	34,000	9,615	11,000	14,000	14,000
FIRE MARSHAL EXPENDITURES										
010-4331-512100	SALARIES & WAGES REGULAR	0	0	0	0	124,719	128,065	172,545	116,388	116,388
010-4331-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	1,005	1,005	1,678	1,677	1,677
010-4331-518100	FICA	0	0	0	0	9,602	9,924	13,200	9,041	9,041
010-4331-518200	RETIREMENT CONTRIBUTION	0	0	0	0	17,257	18,197	24,760	16,960	16,960
010-4331-518300	INSURANCE CONTRIBUTION	0	0	0	0	12,756	14,990	27,778	17,762	17,762
010-4331-518910	CHRISTMAS BONUS	0	0	0	0	120	120	180	120	120
010-4331-519000	PROFESSIONAL SERVICES	0	0	0	0	0	0	2,925	1,950	1,950
010-4331-519001	CONTRACTED SERVICES	0	0	0	0	10,747	10,747	22,652	10,747	10,747
010-4331-525105	GAS	0	0	0	0	4,000	5,078	14,040	5,000	5,000
010-4331-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	3,000	3,000	8,000	3,000	3,000
010-4331-531100	TRAVEL	0	0	0	0	1,500	1,500	7,748	1,500	1,500
010-4331-532100	TELEPHONE	0	0	0	152	2,800	2,800	4,140	2,800	2,800
010-4331-532101	POSTAGE	0	0	0	0	100	100	1,000	100	100
010-4331-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	1,000	0	5,000	1,000	1,000
010-4331-539200	UNIFORMS & CLOTHING	0	0	0	0	1,000	1,000	3,000	1,000	1,000
010-4331-549100	DUES & SUBSCRIPTIONS	0	0	0	0	800	800	1,285	800	800
010-4331-550000	CAPITAL OUTLAY	0	0	0	0	0	0	22,578	0	0
010-4331-550010	NON CAPITALIZED OUTLAY	0	0	0	0	27,512	27,512	10,000	1,700	1,700
010-4331-569955	FIRE PREVENTION	0	0	0	0	2,000	0	2,000	2,000	2,000
TOTAL FIRE MARSHAL EXPENDITURES		0	0	0	152	219,918	224,838	344,509	193,545	193,545

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE & RESCUE EXPENDITURES										
010-4390-519063	CONTRACT SERVICES - QRV PROGRAM	0	0	0	0	832,500	832,500	1,338,200	443,835	443,835
010-4390-526013	DEPARTMENTAL SUPPLIES - ROPE RESCUE	0	0	0	0	30,000	30,000	18,000	18,000	18,000
010-4390-526014	DEPARMENTAL SUPPLIES - WATER RESCUE	0	0	0	0	30,000	30,000	30,000	30,000	30,000
010-4390-533000	UTILITIES	0	0	0	0	0	2,439	3,605	3,605	3,605
010-4390-549901	FIRE DEPARTMENT SUPPLEMENT	0	0	0	0	723,690	376,246	948,970	948,970	948,970
010-4390-560015	RESCUE SQUAD STIPEND	0	0	0	0	900,000	900,000	900,000	900,000	900,000
010-4390-560016	AUDIT INCENTIVE	0	0	0	0	251,250	251,250	335,000	335,000	335,000
TOTAL FIRE & RESCUE EXPENDITURES		0	0	0	0	2,767,440	2,422,435	3,573,775	2,679,410	2,679,410
NC 911 OPERATIONS EXPENDITURES										
010-4391-512100	SALARIES & WAGES - REGULAR	0	0	0	0	686,058	686,058	950,600	714,261	714,261
010-4391-512200	OVERTIME	0	0	0	0	200,000	177,246	200,000	200,000	200,000
010-4391-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	7,195	7,195	5,380	5,380	5,380
010-4391-518100	FICA	0	0	0	0	70,282	70,282	88,649	70,431	70,431
010-4391-518200	RETIREMENT CONTRIBUTION	0	0	0	0	126,092	126,092	136,411	132,115	132,115
010-4391-518300	INSURANCE CONTRIBUTION	0	0	0	0	78,025	98,445	174,052	149,780	149,780
010-4391-518910	CHRISTMAS BONUS	0	0	0	0	780	780	1,140	1,020	1,020
010-4391-519000	PROFESSIONAL SERVICES	0	0	0	0	3,000	0	5,700	3,000	3,000
010-4391-519001	CONTRACTED SERVICES	0	0	0	0	181,981	181,981	174,342	170,977	170,977
010-4391-526001	DEPARMENTAL SUPPLIES	0	0	0	0	9,491	9,491	9,000	9,000	9,000
010-4391-531100	TRAVEL	0	0	0	0	3,000	0	5,000	3,000	3,000
010-4391-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	8,500	7,000	12,000	8,500	8,500
010-4391-539200	UNIFORMS & CLOTHING	0	0	0	0	1,000	1,000	2,500	1,000	1,000
010-4391-549100	DUES & SUBSCRIPTIONS	0	0	0	0	500	500	500	500	500
TOTAL NC 911 OPERATIONS EXPENDITURES		0	0	0	0	1,375,904	1,366,070	1,765,274	1,468,964	1,468,964
MEDICAL EXAMINER EXPENDITURES										
010-4360-519000	PROFESSIONAL SERVICES	51,000	46,000	55,000	44,400	30,000	55,000	55,000	45,000	45,000
010-4360-531100	TRAVEL	500	0	0	0	0	0	0	0	0
TOTAL MEDICAL EXAMINER EXPENDITURES		51,500	46,000	55,000	44,400	30,000	55,000	55,000	45,000	45,000
TOTAL EMERGENCY SERVICES REVENUES		59,601	74,699	75,000	65,423	285,166	121,541	31,625	34,625	34,625
TOTAL EMERGENCY SERVICES EXPENDITURES		2,769,667	2,483,911	4,457,924	4,232,284	5,349,908	4,847,180	6,720,194	5,157,750	5,157,750

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AIRPORT REVENUES										
010-3453-441007	AVIATION FUEL SALES	547,000	428,411	495,000	498,725	485,000	485,000	490,000	490,200	490,200
010-3453-498003	RENT OF TIE - DOWNS	40,000	39,264	38,400	40,710	41,000	40,800	40,800	40,800	40,800
TOTAL AIRPORT REVENUES		587,000	467,675	533,400	539,434	526,000	525,800	530,800	531,000	531,000
AIRPORT EXPENDITURES										
010-4530-512100	SALARIES & WAGES REGULAR	34,928	34,738	35,235	36,232	38,745	38,745	38,800	38,800	38,800
010-4530-512107	SALARIES & WAGES - COLA	0	0	1,418	0	0	0	0	0	0
010-4530-512600	SALARIES/WAGES - P/T	13,034	8,319	8,547	8,450	10,709	10,709	35,000	13,400	13,400
010-4530-512700	SALARIES/WAGES - LONGEVITY	1,146	1,145	1,146	1,145	1,180	1,179	1,215	0	0
010-4530-518100	FICA	3,523	3,388	3,562	3,513	3,880	3,880	5,746	4,000	4,000
010-4530-518200	RETIREMENT CONTRIBUTION	4,393	4,405	4,556	4,837	5,210	5,210	5,568	5,576	5,576
010-4530-518300	INSURANCE CONTRIBUTION	7,718	7,974	7,987	7,985	8,805	8,805	8,501	8,795	8,795
010-4530-518910	CHRISTMAS BONUS	90	90	90	90	90	90	120	90	90
010-4530-519001	CONTRACTED SERVICES	59,962	64,462	76,615	66,084	70,854	70,854	68,031	68,031	68,031
010-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	200	100	200	120	200	200	200	200	200
010-4530-525105	GAS	0	0	0	0	600	600	600	600	600
010-4530-525106	AVIATION FUEL PURCHASES	438,360	348,788	456,650	446,217	475,000	475,000	475,000	475,000	475,000
010-4530-526001	DEPARTMENTAL SUPPLIES	480	355	400	153	500	500	6,500	6,500	6,500
010-4530-526015	INTERNET SERVICE	2,100	1,919	2,000	1,921	2,000	2,000	3,000	3,000	3,000
010-4530-531100	TRAVEL	2,000	1,551	2,500	1,497	3,000	3,000	3,000	3,000	3,000
010-4530-532100	TELEPHONE	1,800	1,736	1,800	2,039	1,800	1,800	500	500	500
010-4530-532101	POSTAGE	100	0	68	66	100	100	100	100	100
010-4530-533000	UTILITIES	9,300	8,131	10,000	10,757	9,000	9,000	11,000	11,000	11,000
010-4530-535110	M & R BLDG/GROUNDS	3,800	2,919	4,520	2,696	4,000	4,000	6,000	6,000	6,000
010-4530-535200	MAINT & REPAIR - EQUIPMENT	13,000	11,212	8,000	7,031	7,000	7,000	7,000	7,000	7,000
010-4530-537000	ADVERTISING	250	199	200	0	400	400	400	400	400
010-4530-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	7,140	7,140	8,390	8,390	8,500	8,390	8,400	8,400	8,400
010-4530-549100	DUES & SUBSCRIPTIONS	100	80	200	150	675	675	600	600	600
010-4530-549900	MISCELLANEOUS EXPENSES	600	0	595	99	600	600	600	600	600
010-4530-549964	SALES TAX	33,600	31,252	33,300	33,512	33,300	33,300	35,000	33,300	33,300
010-4530-550000	CAPITL OUTLAY	0	0	0	0	18,500	0	18,259	18,259	18,259
TOTAL AIRPORT EXPENDITURES		637,624	539,902	667,979	642,984	704,648	686,037	739,140	713,151	713,151

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS REVENUES										
010-3435-440096	BUILDING PERMITS	484,000	544,783	600,000	629,586	600,000	615,677	500,000	650,000	650,000
TOTAL BUILDING INSPECTIONS REVENUES		484,000	544,783	600,000	629,586	600,000	615,677	500,000	650,000	650,000
BUILDING INSPECTIONS EXPENDITURES										
010-4911-512100	SALARIES & WAGES REGULAR	225,385	228,253	297,089	294,822	332,779	332,818	376,163	266,842	266,842
010-4911-512107	SALARIES & WAGES - COLA	0	0	(90)	0	0	0	0	0	0
010-4911-512600	SALARIES/WAGES - P/T	1,000	1,268	586	494	0	0	0	0	0
010-4911-512700	SALARIES/WAGES - LONGEVITY	0	0	374	385	948	947	1,127	1,227	1,227
010-4911-518100	FICA	17,194	17,466	24,180	22,492	27,390	25,351	28,888	20,530	20,530
010-4911-518200	RETIREMENT CONTRIBUTION	26,994	27,899	38,154	38,207	47,479	45,237	53,979	38,511	38,511
010-4911-518300	INSURANCE CONTRIBUTION	30,109	30,520	44,670	42,840	46,138	43,631	64,465	52,123	52,123
010-4911-518301	INSURANCE CONTRIBUTION RETIREES	9,633	9,320	2,988	2,988	3,237	3,342	3,326	3,247	3,247
010-4911-518910	CHRISTMAS BONUS	240	240	390	390	480	420	420	300	300
010-4911-519000	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	20,096	3,594	0	0	0
010-4911-519001	CONTRACTED SERVICES	9,800	9,779	18,100	17,750	0	863	21,319	21,319	21,319
010-4911-525105	GAS	9,160	8,853	8,500	8,398	6,000	7,063	9,200	6,000	6,000
010-4911-526001	DEPARTMENTAL SUPPLIES	2,800	1,495	3,169	3,176	3,000	2,157	6,000	4,000	4,000
010-4911-531100	TRAVEL	3,590	2,928	5,200	5,414	3,000	4,413	6,500	3,000	3,000
010-4911-532100	TELEPHONE	4,425	4,339	4,500	4,551	4,500	4,585	4,585	4,500	4,500
010-4911-532101	POSTAGE	55	39	55	1	0	67	55	74	74
010-4911-539200	UNIFORMS & CLOTHING	2,400	1,470	1,000	0	1,000	0	1,000	1,000	1,000
010-4911-549100	DUES & SUBSCRIPTIONS	700	823	700	807	700	705	700	700	700
010-4911-549978	HOMEOWNERS RECOVERY FUND	1,000	1,360	2,300	2,124	1,620	800	2,400	1,620	1,620
010-4911-550010	NON CAPITALIZED OUTLAY	0	0	0	0	1,800	0	14,342	0	0
TOTAL BUILDING INSPECTIONS EXPENDITURES		345,985	347,553	453,365	446,341	500,167	475,993	594,470	424,993	424,993

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT REVENUES										
010-3485-440097	CODE ENFORCEMENT FINES	0	0	0	0	1,500	0	0	0	0
010-3485-441002	PLANNING FEES	13,000	12,625	12,600	14,701	12,000	18,430	37,300	37,300	37,300
010-3485-489125	GOLDEN LEAF GRANT	0	0	0	31,500	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT REVENUES		13,000	12,625	12,600	46,201	13,500	18,430	37,300	37,300	37,300
ECONOMIC DEVELOPMENT EXPENDITURES										
010-4920-512100	SALARIES & WAGES REGULAR	220,748	220,813	235,686	234,809	244,259	244,259	315,788	217,643	217,643
010-4920-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	30,000	0	0
010-4920-512700	SALARIES/WAGES - LONGEVITY	2,000	1,788	2,423	2,511	2,588	2,604	1,449	1,449	1,449
010-4920-518100	FICA	17,712	16,719	18,549	17,913	18,741	18,371	26,589	16,774	16,774
010-4920-518200	RETIREMENT CONTRIBUTION	27,000	27,181	31,567	30,711	33,464	33,339	45,316	31,466	31,466
010-4920-518300	INSURANCE CONTRIBUTION	24,431	25,199	26,030	25,343	27,130	26,970	45,247	27,190	27,190
010-4920-518910	CHRISTMAS BONUS	180	180	240	180	180	180	330	180	180
010-4920-519000	PROFESSIONAL SERVICES	42,000	34,709	54,400	34,335	0	0	0	0	0
010-4920-519001	CONTRACTED SERVICES	4,000	8,012	4,460	383	2,444	2,343	35,000	0	0
010-4920-519003	OTHER PROFESSIONAL SERVICES	0	4,085	28,500	25,324	0	0	0	0	0
010-4920-525105	GAS	0	0	2,200	193	0	0	2,000	2,000	2,000
010-4920-526001	DEPARTMENTAL SUPPLIES	3,500	1,284	3,500	3,342	3,500	1,597	3,000	3,000	3,000
010-4920-531100	TRAVEL	13,000	9,110	6,500	5,292	9,400	3,265	13,610	2,500	2,500
010-4920-532100	TELEPHONE	2,400	2,139	4,500	3,991	4,045	3,825	4,301	3,825	3,825
010-4920-532101	POSTAGE	500	331	200	384	300	250	400	300	300
010-4920-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	105	0	0	0
010-4920-537000	ADVERTISING	3,060	2,079	2,500	1,563	1,656	1,369	2,000	1,656	1,656
010-4920-537001	MARKETING	20,500	20,357	20,071	20,071	25,000	25,071	30,000	25,000	25,000
010-4920-549100	DUES & SUBSCRIPTIONS	1,500	1,536	2,469	2,146	2,000	1,952	1,373	1,373	1,373
010-4920-549920	EC DEV/INCENTIVES/GRANTS	42,000	0	0	0	11,126	11,126	10,264	10,264	10,264
010-4920-549921	EXISTING INDUSTRY	940	778	1,078	1,448	1,220	686	1,250	1,250	1,250
010-4920-550010	NON-CAPITAL OUTLAY	675	675	0	0	0	0	0	0	0
010-4920-551000	C/O - OFFICE EQUIPMENT	1,500	15	0	0	0	0	8,925	6,000	6,000
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		427,646	376,989	444,873	409,939	387,053	377,311	576,842	351,870	351,870

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION REVENUES										
010-3495-489000	MISCELLANEOUS	3,000	3,022	5,200	5,769	3,000	2,000	2,000	2,000	2,000
TOTAL COOPERATIVE EXTENSION REVENUES		3,000	3,022	5,200	5,769	3,000	2,000	2,000	2,000	2,000
COOPERATIVE EXTENSION EXPENDITURES										
010-4950-518100	FICA	55	46	46	46	75	50	75	51	51
010-4950-518910	CHRISTMAS BONUS	660	600	600	600	660	660	660	660	660
010-4950-525105	GAS	1,000	581	1,000	609	1,000	1,000	2,500	1,000	1,000
010-4950-526001	DEPARTMENTAL SUPPLIES	3,700	3,738	7,260	5,972	4,000	4,000	6,125	4,000	4,000
010-4950-531100	TRAVEL	4,000	2,436	3,000	3,149	2,500	2,485	9,800	2,500	2,500
010-4950-532100	TELEPHONE	2,200	1,924	2,100	2,570	3,160	3,160	3,000	3,000	3,000
010-4950-532101	POSTAGE	2,500	1,283	2,000	1,058	1,500	1,500	2,000	1,500	1,500
010-4950-535200	MAINT & REPAIR - EQUIPMENT	200	0	0	0	1,000	1,000	1,000	1,000	1,000
010-4950-540001	CONTRACTS	386,813	371,989	471,116	470,894	577,958	555,391	582,124	582,134	582,134
010-4950-540002	CONTRACTED SERVICES - DEQ	0	0	59,458	59,458	71,000	71,000	75,000	0	0
010-4950-540010	CONTRACTS A&T	28,925	30,201	31,394	30,963	33,702	33,702	33,855	33,855	33,855
010-4950-543000	RENT - EQUIPMENT	4,795	4,545	4,800	4,545	4,800	4,545	4,900	4,900	4,900
010-4950-549100	DUES & SUBSCRIPTIONS	1,500	869	1,140	1,120	1,500	1,500	2,000	1,500	1,500
010-4950-549909	SPECIAL PROGRAMS REIMB	8,000	2,936	8,000	4,379	6,000	6,000	8,000	6,000	6,000
010-4950-550010	NON CAPITALIZED OUTLAY	16,300	14,717	1,500	1,058	0	0	0	0	0
TOTAL COOPERATIVE EXTENSION EXPENDITURES		460,648	435,866	593,414	586,420	708,855	685,993	731,039	642,100	642,100

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOIL CONSERVATION REVENUES										
010-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	370	320	500	295	450	441	540	540	540
010-3496-430018	STATE AID-SOIL CONSERVATION	28,190	27,700	24,100	27,700	27,700	27,700	27,700	27,700	27,700
010-3496-440102	NO TILL DRILL RENTAL FEES	3,500	3,632	6,000	3,054	4,000	3,503	4,000	4,000	4,000
010-3496-489000	MISCELLANEOUS REVENUE-G.F.	0	75	200	1,777	200	100	200	200	200
TOTAL SOIL CONSERVATION REVENUES		32,060	31,727	30,800	32,826	32,350	31,744	32,440	32,440	32,440
SOIL CONSERVATION EXPENDITURES										
010-4960-512100	SALARIES & WAGES REGULAR	173,959	175,190	192,741	192,851	193,167	193,167	220,035	205,350	205,350
010-4960-512107	SALARIES & WAGES - COLA	0	0	6,841	0	0	0	0	0	0
010-4960-512700	SALARIES/WAGES - LONGEVITY	2,811	2,811	3,115	3,208	3,208	3,208	3,305	3,304	3,304
010-4960-518100	FICA	13,430	13,521	14,604	14,884	15,041	15,041	17,104	15,980	15,980
010-4960-518200	RETIREMENT CONTRIBUTION	21,560	21,748	24,683	25,370	26,740	26,740	32,084	29,976	29,976
010-4960-518300	INSURANCE CONTRIBUTION	25,860	25,993	30,212	29,151	37,089	37,089	36,958	35,141	35,141
010-4960-518301	INSURANCE CONTRIBUTION RETIREES	13,954	17,865	18,777	18,559	19,258	19,258	3,327	3,247	3,247
010-4960-518910	CHRISTMAS BONUS	240	240	240	240	240	240	240	240	240
010-4960-519001	CONTRACTED SERVICES	5,000	1,150	1,225	1,206	2,300	556	2,300	2,300	2,300
010-4960-525105	GAS	1,600	1,603	2,000	1,648	1,500	1,534	1,700	1,500	1,500
010-4960-526001	DEPARTMENTAL SUPPLIES	250	833	750	734	750	750	800	750	750
010-4960-531100	TRAVEL	5,000	2,200	3,500	3,373	4,500	2,910	4,000	4,000	4,000
010-4960-532100	TELEPHONE	500	495	900	497	500	505	500	500	500
010-4960-532101	POSTAGE	250	268	250	250	250	151	350	250	250
010-4960-535200	MAINT & REPAIR - EQUIPMENT	1,000	274	725	555	700	360	1,000	700	700
010-4960-535903	M/R-NO TILL DRILL	1,000	691	725	699	700	700	1,000	700	700
010-4960-540040	SPECIAL PROJECTS-VAD	300	0	300	145	500	500	620	500	500
010-4960-549100	DUES & SUBSCRIPTIONS	2,175	1,817	2,325	2,100	3,450	2,450	3,450	3,450	3,450
010-4960-549840	BEAVER BOUNTY PROGRAM	25,000	17,540	22,363	21,877	30,000	21,000	35,000	35,000	35,000
010-4960-549914	SPECIAL PROJECTS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
010-4960-549964	SALES AND USE TAX	150	33	100	71	100	76	250	100	100
010-4960-550010	NON CAPITALIZED OUTLAY	3,077	592	0	0	2,000	175	0	0	0
010-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	838	3,600	3,313	3,600	3,600	3,600	3,600	3,600
010-4960-598004	ALLOCATED SERVICES	(11,345)	(11,344)	0	0	0	0	0	0	0
TOTAL SOIL CONSERVATION EXPENDITURES		295,371	280,359	335,976	326,731	351,593	336,010	373,623	352,588	352,588

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2025/2026										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT REVENUES										
010-3510-430024	STATE FOOD & LODGING-GRANT	0	6,608	8,021	8,021	0	0	0	0	0
010-3510-430025	GENERAL-MEDICAID	100,000	142,507	191,776	191,775	76,000	293,007	1,000	1,000	1,000
010-3510-430026	STATE GRANT GENERAL HEALTH	115,930	115,930	115,930	125,980	115,930	115,930	115,930	115,930	115,930
010-3510-430027	NC DHHS-BIOTERRISM PRJECT	38,319	37,510	34,969	33,249	34,665	34,665	34,665	34,665	34,665
010-3510-430030	FAMILY PLANNING-MEDICAID	140,625	261,353	142,500	147,961	118,400	140,988	108,000	108,000	108,000
010-3510-430031	FAMILY PLANNING GRANT	74,464	75,696	68,440	79,640	73,080	73,080	73,080	73,080	73,080
010-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560	45,668	18,560	21,841	16,542	16,542	16,542	16,542	16,542
010-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	10,000	105,545	23,934	53,539	22,119	60,008	25,922	25,922	25,922
010-3510-430035	MATERNAL HEALTH GRANT	93,421	93,421	95,421	105,455	93,421	93,421	93,421	93,421	93,421
010-3510-430036	STATE CHILD HEALTH	72,489	48,222	70,276	66,877	72,489	65,921	73,527	73,527	73,527
010-3510-430037	CHILD SERVICES COORDINATION STATE	692	692	692	692	692	692	692	692	692
010-3510-430038	CHILD SERV COORD-MEDICAID	117,300	148,640	145,959	132,456	130,965	133,567	121,343	121,343	121,343
010-3510-430039	CHILD HEALTH MEDICAID	18,000	40,598	25,700	22,281	19,850	22,997	26,421	26,421	26,421
010-3510-430041	OTHER SERVICES MEDICAID	897	1,190	800	3,697	1,000	6,976	8,066	8,066	8,066
010-3510-430046	SCHOOL NURSE-HEALTH	568,551	521,212	400,000	400,000	400,000	400,000	400,000	400,000	400,000
010-3510-430049	HEALTH PROMOTION	34,354	36,795	34,354	72,872	34,526	31,682	34,526	34,526	34,526
010-3510-430050	COMP BREAST SCRNG-STATE	15,275	7,525	15,275	7,800	15,275	3,475	0	0	0
010-3510-430051	HEALTH PROMOTION MEDICAID	7,800	31,311	14,500	22,563	16,000	29,575	33,970	33,970	33,970
010-3510-430054	MATERNAL HEALTH MEDICAID	207,454	261,724	144,000	147,534	127,700	85,254	134,750	134,750	134,750
010-3510-430055	WIC	321,997	340,611	372,764	367,436	327,670	327,671	289,578	289,578	289,578
010-3510-430056	DENTAL MEDICAID	93,000	102,054	78,000	92,208	110,450	60,450	95,000	95,000	95,000
010-3510-430057	COMMUNICABLE DISEASE - STATE	324,306	224,480	148,327	164,494	47,912	47,912	47,912	47,912	47,912
010-3510-430058	COMMUNICABLE DISEASE - MEDICAID	1,850	29,708	11,500	22,838	18,240	35,416	34,900	34,900	34,900
010-3510-430060	ENVIRONMENTAL HEALTH STATE	0	0	4,566	0	53,566	25,000	3,000	3,000	3,000
010-3510-430062	DENTAL - GRANTS	0	150,000	0	0	150,000	150,000	100,000	100,000	100,000
010-3510-430157	BCCP - LOCAL FEES	0	0	0	61	0	0	0	0	0
010-3510-430167	INFANT MORTALITY REDUCTION GRANT	47,843	40,170	0	0	0	0	0	0	0
010-3510-430168	ARPA TSF PUBLIC HEALTH SERVICES	0	0	0	0	100,000	90,858	0	0	0
010-3510-430176	ADULT HEALTH - MEDICARE	14,000	12,635	15,000	5,510	6,000	18,060	20,000	20,000	20,000
010-3510-430197	IMMUNIZATION ACTION LOCAL FEES	0	17,713	0	33,326	0	58,263	0	0	0
010-3510-440026	OTHER SERVICES- LOCAL	5,000	2,350	3,850	1,128	1,150	1,324	550	550	550
010-3510-440088	ENVIRONMENTAL HEALTH FEES	136,000	166,214	175,000	194,263	210,000	202,190	228,062	228,062	228,062
010-3510-440090	FAMILY PLANNING FEES	42,125	28,526	25,000	23,587	23,300	12,922	13,000	13,000	13,000
010-3510-440091	HEALTH PROMOTION FEES	80,000	81,024	87,860	69,271	84,550	55,145	57,640	57,640	57,640
010-3510-440092	CHILD HEALTH FEES	77,287	15,488	25,000	16,692	18,290	9,456	9,800	9,800	9,800
010-3510-440093	COMM DISEASE - LOCAL	8,000	5,346	5,000	9,599	10,380	9,092	4,800	4,800	4,800
010-3510-440094	MATERNAL HEALTH-LOCAL	9,604	8,053	20,200	10,469	10,000	4,863	5,000	5,000	5,000
010-3510-440098	DENTAL-DONATIONS/INS PYMTS	70,604	1,293	152,500	151,298	1,250	2,304	1,250	1,250	1,250
010-3510-440117	FIRE, RESCUE, EMS	0	0	0	0	750	0	0	0	0
010-3510-440123	PUBLIC HEALTH INFRASTRUCTURE	0	0	264,924	0	264,924	10,000	0	0	0
010-3510-441004	LOCAL FEES	50,000	65,087	102,000	49,079	0	2	500	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
010-3510-489000	MISCELLANEOUS REVENUE	0	0	0	0	0	1,827	0	0	0
010-3510-489086	BIOTERRORISM LOCAL MATCH	3,832	0	3,496	0	3,465	3,465	3,465	3,465	3,465
010-3510-499130	HEALTH DEPT FUND BALANCE APPROPRIATIONS	61,323	0	0	0	0	0	0	0	0
010-3510-499155	STD STATE REVENUES	2,105	2,105	2,105	2,105	2,105	2,104	2,105	2,105	2,105
010-3515-440033	COLPO CLINIC MEDICAID	2,000	0	1,000	0	250	200	250	250	250
010-3515-489065	COLPO CLINIC- LOCAL	1,000	45	530	184	250	388	250	250	250
010-3517-430171	GRANT REVENUES	0	400	0	0	0	0	0	0	0
010-3518-489080	WELL TESTING - LOCAL	0	1,710	0	0	0	0	0	0	0
010-3581-430172	COVID-19	0	0	488,004	108,509	114,395	114,935	0	0	0
010-3520-433315	MATERNAL CASE COORDINATOR	190,292	238,479	223,379	253,717	234,208	229,397	236,415	236,415	236,415
010-3522-440050	REOPENING SCHOOLS CH LIASON	115,000	24,306	0	0	0	0	0	0	0
010-3525-430162	TEEN PREGENCY PREVENTION GRANT	75,000	75,000	100,000	87,371	100,000	100,001	100,000	100,000	100,000
010-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	25,000	0	25,000	0	25,000	25,000	25,000	25,000	25,000
TOTAL HEALTH DEPARTMENT REVENUES		3,391,299	3,614,946	3,886,112	3,307,378	3,286,759	3,206,023	2,580,332	2,580,332	2,580,332

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COVID-19 EXPENDITURES										
010-4213-512100	SALARIES & WAGES-REGULAR	0	0	90,000	11,354	20,000	19,077	0	0	0
010-4213-512700	SALARIES & WAGES-LONGEVITY	0	0	6,000	90	1,500	252	0	0	0
010-4213-518100	FICA	0	0	22,500	870	4,500	3,158	0	0	0
010-4213-518200	RETIREMENT CONTRIBUTION	0	0	22,500	1,427	4,500	2,281	0	0	0
010-4213-518300	INSURANCE CONTRIBUTION	0	0	22,500	1,361	4,500	3,140	0	0	0
010-4213-518910	CHRISTMAS BONUS	0	0	0	28	0	5	0	0	0
010-4213-526001	DEPARTMENTAL SUPPLIES	0	0	324,504	151,576	79,395	86,695	0	0	0
TOTAL COVID-19 EXPENDITURES		0	0	488,004	166,706	114,395	114,608	0	0	0
PRIMARY CARE EXPENDITURES										
010-5110-518200	RETIREMENT CONTRIBUTION	0	0	0	8	0	0	0	0	0
010-5110-518300	INSURANCE CONTRIBUTION	0	0	0	1,691	0	0	0	0	0
TOTAL PRIMARY CARE EXPENDITURES		0	0	0	1,699	0	0	0	0	0
OTHER HEALTH SERVICES EXPENDITURES										
010-5111-512100	SALARIES & WAGES REGULAR	29,117	8,465	26,111	5,477	26,503	26,185	27,297	27,297	27,297
010-5111-512107	SALARIES & WAGES - COLA	2,613	0	1,326	0	0	0	0	0	0
010-5111-512700	SALARIES/WAGES - LONGEVITY	0	263	0	163	5	58	0	0	0
010-5111-518100	FICA	2,231	674	2,207	429	2,032	1,946	2,093	2,093	2,093
010-5111-518200	RETIREMENT CONTRIBUTION	3,392	1,085	3,384	756	3,628	3,259	3,926	3,926	3,926
010-5111-518300	INSURANCE CONTRIBUTION	8,547	1,274	7,593	797	8,983	7,320	8,869	8,869	8,869
010-5111-518910	CHRISTMAS BONUS	50	131	60	7	60	4	60	60	60
010-5111-519001	CONTRACTED SERVICES	0	283	3,400	3,400	4,000	4,000	4,000	4,000	4,000
010-5111-523900	DRUGS AND MEDICAL SUPPLIES	100	0	100	0	150	20	50	50	50
010-5111-523910	LAB SUPPLIES	50	0	50	0	150	51	75	75	75
010-5111-526001	DEPARTMENTAL SUPPLIES	1,000	599	686	365	500	582	500	500	500
010-5111-532101	POSTAGE	25	0	25	0	25	5	10	10	10
010-5111-543000	RENT - EQUIPMENT	100	0	75	0	75	5	10	10	10
TOTAL OTHER HEALTH SERVICES EXPENDITURES		47,225	12,774	45,017	11,393	46,111	43,436	46,890	46,890	46,890

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE HEALTH EXPENDITURES										
010-5112-512100	SALARIES & WAGES REGULAR	297,628	20,160	386,503	21,507	587,116	587,110	578,873	578,873	578,873
010-5112-512107	SALARIES & WAGES - COLA	41,413	0	28,706	0	0	0	0	0	0
010-5112-512200	OVERTIME-STATE OF EMERGENCY PAY	0	10	0	139	421	841	0	0	0
010-5112-512600	SALARIES/WAGES - P/T	3,000	2,714	3,450	1,575	3,450	3,406	2,520	2,520	2,520
010-5112-512700	SALARIES/WAGES - LONGEVITY	6,639	597	(3,167)	409	11,783	11,621	7,525	7,525	7,525
010-5112-518100	FICA	20,288	1,675	24,533	2,858	45,874	44,194	45,107	45,107	45,107
010-5112-518200	RETIREMENT CONTRIBUTION	39,258	17,189	24,330	3,967	81,928	81,043	84,251	84,251	84,251
010-5112-518300	INSURANCE CONTRIBUTION	89,868	18,456	56,311	37,617	106,019	104,041	110,075	110,075	110,075
010-5112-518301	RETIREE'S HEALTH INSU	285,000	162,957	125,000	127,741	135,950	135,434	170,161	136,399	136,399
010-5112-518910	CHRISTMAS BONUS	741	17	(1,352)	97	720	85	720	720	720
010-5112-519000	PROFESSIONAL SERVICES	2,750	155	22,750	19,640	2,750	2,750	2,750	2,750	2,750
010-5112-519001	CONTRACTED SERVICES	74,985	66,144	75,750	67,399	89,790	89,088	88,540	88,540	88,540
010-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	568,551	530,347	400,000	400,000	400,000	400,000	400,000	400,000	400,000
010-5112-523900	DRUGS AND MEDICAL SUPPLIES	100	(1,407)	100	(333)	2,700	1,465	1,500	1,500	1,500
010-5112-523910	LAB SUPPLIES	50	41	50	162	150	150	150	150	150
010-5112-525105	GAS	800	2,477	1,400	1,103	1,400	1,889	1,200	1,200	1,200
010-5112-526001	DEPARTMENTAL SUPPLIES	67,300	51,410	32,800	35,595	22,579	22,160	20,000	20,000	20,000
010-5112-531100	TRAVEL	12,400	5,247	25,346	6,465	3,000	1,589	4,000	4,000	4,000
010-5112-532100	TELEPHONE	12,250	11,619	12,250	15,304	12,125	19,731	19,750	19,750	19,750
010-5112-532101	POSTAGE	7,650	1,310	15,000	1,536	12,000	6,149	12,000	12,000	12,000
010-5112-535200	MAINT & REPAIR - EQUIPMENT	1,500	0	1,500	52	1,500	1,000	500	500	500
010-5112-543000	RENT - EQUIPMENT	6,750	3,822	6,750	4,474	6,750	5,189	6,788	6,788	6,788
010-5112-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	19,295	13,862	22,190	0	22,190	22,143	19,295	19,295	19,295
010-5112-545010	MEDICAID COST REIMBURSEMENT	17,500	66,964	80,000	64,169	75,060	75,014	75,000	75,000	75,000
010-5112-549100	DUES & SUBSCRIPTIONS	10,827	7,395	10,000	7,368	10,000	6,100	9,525	9,525	9,525
010-5112-550000	CAPITAL OUTLAY	0	0	6,900	6,900	0	0	0	0	0
TOTAL COOPERATIVE HEALTH EXPENDITURES		1,586,543	983,163	1,357,100	825,745	1,635,255	1,622,193	1,660,230	1,626,468	1,626,468

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFANT MORTALITY REDUCTION EXPENDITURES										
010-5115-512100	SALARIES & WAGES REGULAR	15,256	15,447	0	0	0	0	0	0	0
010-5115-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
010-5115-512700	SALARIES/WAGES - LONGEVITY	90	7	0	0	0	0	0	0	0
010-5115-518100	FICA	917	1,183	0	0	0	0	0	0	0
010-5115-518200	RETIREMENT CONTRIBUTION	1,646	1,262	0	0	0	0	0	0	0
010-5115-518300	INSURANCE CONTRIBUTION	999	1,003	0	0	0	0	0	0	0
010-5115-518910	CHRISTMAS BONUS	125	125	0	0	0	0	0	0	0
010-5115-519001	CONTRACTED SERVICES	23,000	21,543	0	0	0	0	0	0	0
010-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	6,380	817	0	0	0	0	0	0	0
010-5115-526001	DEPARTMENTAL SUPPLIES	750	317	0	0	0	0	0	0	0
TOTAL INFANT MORTALITY REDUCTION EXPENDITURES		49,163	41,704	0	0	0	0	0	0	0
BIOTERRORISM HEALTH EXPENDITURES										
010-5120-512100	SALARIES & WAGES REGULAR	1,120	1,120	2,500	1,584	350	352	0	0	0
010-5120-512107	SALARIES & WAGES - COLA	362	0	114	0	0	0	0	0	0
010-5120-512700	SALARIES/WAGES - LONGEVITY	0	1	0	0	5	4	0	0	0
010-5120-518100	FICA	80	79	153	121	25	25	0	0	0
010-5120-518200	RETIREMENT CONTRIBUTION	141	141	259	204	50	49	0	0	0
010-5120-518300	INSURANCE CONTRIBUTION	161	160	0	262	50	46	0	0	0
010-5120-518910	CHRISTMAS BONUS	2	0	2	3	0	0	0	0	0
010-5120-519001	CONTRACTED SERVICES	26,354	28,663	30,050	23,432	28,845	28,825	28,845	28,845	28,845
010-5120-525105	GAS	100	46	100	0	100	100	100	100	100
010-5120-526001	DEPARTMENTAL SUPPLIES	14,002	14,044	4,798	2,112	8,582	8,595	8,582	8,582	8,582
010-5120-531100	TRAVEL	800	0	102	0	100	112	100	100	100
010-5120-532100	TELEPHONE	391	495	500	497	500	499	500	500	500
010-5120-532101	POSTAGE	0	0	0	0	3	3	3	3	3
TOTAL BIOTERRORISM HEALTH EXPENDITURES		43,513	44,750	38,578	28,214	38,610	38,610	38,130	38,130	38,130

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE AIDS-TB EXPENDITURES										
010-5121-512100	SALARIES & WAGES REGULAR	217,890	220,723	212,272	213,554	167,141	167,141	175,860	175,860	175,860
010-5121-512107	SALARIES & WAGES - COLA	0	0	7,793	0	0	0	0	0	0
010-5121-512700	SALARIES/WAGES-LONGEVITY	4,943	4,548	4,833	3,637	3,433	3,433	4,137	4,137	4,137
010-5121-518100	FICA	13,305	17,384	19,385	16,524	13,060	13,048	13,781	13,781	13,781
010-5121-518200	RETIREMENT CONTRIBUTION	20,385	27,093	28,432	27,148	23,321	23,321	25,851	25,851	25,851
010-5121-518300	INSURANCE CONTRIBUTION	25,815	27,964	27,307	24,249	23,837	23,307	23,639	23,639	23,639
010-5121-518910	CHRISTMAS BONUS	3,908	3,908	551	208	150	191	150	150	150
010-5121-519000	PROFESSIONAL SERVICES	500	54	250	50	250	250	250	250	250
010-5121-519001	CONTRACTED SERVICES	2,500	2,785	5,500	5,486	6,100	6,098	6,100	6,100	6,100
010-5121-523900	DRUGS AND MEDICAL SUPPLIES	88,669	583	66,000	15,096	56,000	48,092	49,000	49,000	49,000
010-5121-523910	LAB SUPPLIES	2,650	2,262	4,200	3,509	5,000	4,286	5,000	5,000	5,000
010-5121-525105	GAS	0	17	225	200	250	238	250	250	250
010-5121-526001	DEPARTMENTAL SUPPLIES	121,944	86,881	101,497	61,300	70,000	50,986	45,000	45,000	45,000
010-5121-531100	TRAVEL	1,000	880	3,000	2,701	8,850	6,168	6,000	6,000	6,000
010-5121-532100	TELEPHONE	0	0	0	0	0	133	500	500	500
010-5121-532101	POSTAGE	100	0	1,000	9	259	101	125	125	125
010-5121-539200	UNIFORMS & CLOTHING	0	0	500	0	0	0	0	0	0
010-5121-543000	RENT - EQUIPMENT	0	0	0	0	250	25	25	25	25
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		503,609	395,081	482,745	373,670	377,901	346,817	355,668	355,668	355,668
PUBLIC HEALTH INFRASTRUCTURE EXPENDITURES										
010-5126-512100	SALAIRES & WAGES - REGULAR	0	0	150,000	0	150,000	0	0	0	0
010-5126-512700	SALARIES/WAGES - LONGEVITY	0	0	2,500	0	2,500	0	0	0	0
010-5126-518100	FICA	0	0	10,000	0	10,000	0	0	0	0
010-5126-518300	INSURANCE CONTRIBUTION	0	0	15,000	0	15,000	0	0	0	0
010-5126-518200	RETIREMENT CONTRIBUTION	0	0	10,000	0	10,000	0	0	0	0
010-5126-518910	CHRISTMAS BONUS	0	0	1,000	0	1,000	0	0	0	0
010-5126-525105	GAS	0	0	1,000	0	1,000	0	0	0	0
010-5126-526001	DEPARTMENTAL SUPPLIES	0	0	70,000	0	70,000	10,000	0	0	0
010-5126-531100	TRAVEL	0	0	5,424	0	5,424	0	0	0	0
TOTAL PUBLIC HEALTH INFRASTRUCTURE EXPENDITURES		0	0	264,924	0	264,924	10,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COPD CLINIC EXPENDITURES										
010-5150-512100	SALARIES & WAGES REGULAR	25,810	622	27,791	1,154	500	434	0	0	0
010-5150-512107	SALARIES & WAGES - COLA	2,124	0	1,190	0	0	0	0	0	0
010-5150-512700	SALARIES/WAGES - LONGEVITY	0	2	100	57	5	55	0	0	0
010-5150-518100	FICA	1,975	64	2,127	92	100	95	0	0	0
010-5150-518200	RETIREMENT CONTRIBUTION	0	51	150	148	100	95	0	0	0
010-5150-518300	INSURANCE CONTRIBUTION	0	44	150	132	100	94	0	0	0
010-5150-518910	CHRISTMAS BONUS	10	23	10	0	0	0	0	0	0
010-5150-519001	CONTRACTED SERVICES	720	804	720	490	220	150	520	520	520
010-5150-523900	DRUGS & MEDICAL SUPPLIES	125	0	125	0	125	120	120	120	120
010-5150-523910	LAB SUPPLIES	200	0	200	130	200	175	175	175	175
010-5150-526001	DEPARTMENTAL SUPPLIES	475	578	475	776	975	914	925	925	925
010-5150-532101	POSTAGE	0	0	0	0	0	1	0	0	0
TOTAL COPD CLINIC EXPENDITURES		31,439	2,188	33,038	2,979	2,325	2,134	1,740	1,740	1,740
FAMILY PLANNING EXPENDITURES										
010-5161-512100	SALARIES & WAGES REGULAR	355,613	377,987	305,966	296,322	227,382	229,252	237,346	237,346	237,346
010-5161-512107	SALARIES & WAGES - COLA	24,935	0	14,774	0	0	0	0	0	0
010-5161-512700	SALARIES/WAGES - LONGEVITY	3,226	3,021	4,018	3,605	3,190	3,010	3,946	3,946	3,946
010-5161-518100	FICA	29,598	29,301	24,997	22,667	17,657	17,484	18,477	18,477	18,477
010-5161-518200	RETIREMENT CONTRIBUTION	36,277	35,028	38,965	38,081	31,529	31,437	34,660	34,660	34,660
010-5161-518300	INSURANCE CONTRIBUTION	38,884	37,239	33,948	33,661	37,577	36,138	37,193	37,193	37,193
010-5161-518910	CHRISTMAS BONUS	240	4,728	794	299	240	254	240	240	240
010-5161-519000	PROFESSIONAL SERVICES	0	0	0	0	0	265	0	0	0
010-5161-519001	CONTRACTED SERVICES	4,900	3,730	19,000	5,259	8,900	8,849	8,150	8,150	8,150
010-5161-523900	DRUGS AND MEDICAL SUPPLIES	25,000	8,241	25,000	11,558	27,500	26,023	27,500	27,500	27,500
010-5161-523910	LAB SUPPLIES	1,500	1,412	1,510	1,451	2,100	2,100	2,100	2,100	2,100
010-5161-525105	GAS	35	0	35	0	35	0	35	35	35
010-5161-526001	DEPARTMENTAL SUPPLIES	83,100	55,810	107,216	19,762	85,000	67,539	70,000	70,000	70,000
010-5161-531100	TRAVEL	500	0	500	0	0	0	1,500	1,500	1,500
010-5161-532100	TELEPHONE	500	0	500	0	500	200	500	500	500
010-5161-532101	POSTAGE	1,000	787	1,000	443	890	688	890	890	890
010-5161-543000	RENT - EQUIPMENT	350	0	350	0	350	100	200	200	200
010-5161-549100	DUES & SUBSCRIPTIONS	340	0	340	0	340	340	340	340	340
TOTAL FAMILY PLANNING EXPENDITURES		605,998	557,283	578,913	433,110	443,190	423,679	443,077	443,077	443,077

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
IMMUNIZATION ACTION EXPENDITURES										
010-5162-512100	SALARIES & WAGES REGULAR	40,681	40,001	73,142	48,658	27,613	26,914	28,441	28,441	28,441
010-5162-512107	SALARIES & WAGES - COLA	0	0	1,363	0	0	0	0	0	0
010-5162-512700	SALARIES/WAGES - LONGEVITY	948	180	285	97	10	8	0	0	0
010-5162-518100	FICA	3,536	3,529	6,751	3,719	2,115	2,046	2,178	2,178	2,178
010-5162-518200	RETIREMENT CONTRIBUTION	5,062	5,019	10,654	6,261	3,776	2,258	4,086	4,086	4,086
010-5162-518300	INSURANCE CONTRIBUTION	4,466	4,956	10,512	5,908	4,686	3,671	4,633	4,633	4,633
010-5162-518910	CHRISTMAS BONUS	1,058	1,057	342	129	30	27	30	30	30
010-5162-526001	DEPARTMENTAL SUPPLIES	1,475	619	1,709	1,217	2,481	2,448	3,096	3,096	3,096
010-5162-531100	TRAVEL	500	0	250	0	0	0	0	0	0
010-5162-532101	POSTAGE	380	0	250	1	0	0	0	0	0
TOTAL IMMUNIZATION ACTION EXPENDITURES		58,106	55,360	105,258	65,990	40,711	37,371	42,464	42,464	42,464
CHILD SERVICES COORDINATION EXPENDITURES										
010-5165-512100	SALARIES & WAGES REGULAR	147,759	143,222	133,065	137,562	126,757	120,311	130,559	130,559	130,559
010-5165-512107	SALARIES & WAGES - COLA	0	0	5,785	0	0	0	0	0	0
010-5165-512700	SALARIES/WAGES - LONGEVITY	1,498	1,807	1,699	2,051	1,750	1,750	1,802	1,802	1,802
010-5165-518100	FICA	11,627	11,265	11,056	10,603	9,842	9,823	10,137	10,137	10,137
010-5165-518200	RETIREMENT CONTRIBUTION	18,524	18,045	18,451	17,984	17,575	17,572	19,015	19,015	19,015
010-5165-518300	INSURANCE CONTRIBUTION	21,838	22,698	19,768	19,020	23,283	23,202	23,005	23,005	23,005
010-5165-518910	CHRISTMAS BONUS	2,656	2,656	445	168	150	172	150	150	150
010-5165-525105	GAS	200	100	300	161	300	184	300	300	300
010-5165-526001	DEPARTMENTAL SUPPLIES	7,459	979	7,134	6,986	2,000	1,383	1,650	1,650	1,650
010-5165-531100	TRAVEL	100	121	225	301	100	246	300	300	300
010-5165-532100	TELEPHONE	550	469	450	291	400	296	200	200	200
010-5165-532101	POSTAGE	150	161	150	194	250	194	100	100	100
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		212,361	201,523	198,528	195,320	182,407	175,133	187,218	187,218	187,218

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD HEALTH CARE EXPENDITURES										
010-5166-512100	SALARIES & WAGES REGUALR	79,189	78,109	100,141	111,365	95,534	135,650	84,395	84,395	84,395
010-5166-512107	SALARIES & WAGES - COLA	8,004	0	4,700	0	0	0	0	0	0
010-5166-512700	SALARIES/WAGES - LONGEVITY	948	851	1,000	973	500	521	0	0	0
010-5166-518100	FICA	5,580	5,657	7,872	8,529	7,315	10,060	6,463	6,463	6,463
010-5166-518200	RETIREMENT CONTRIBUTION	9,468	8,081	10,869	12,983	13,062	20,104	12,124	12,124	12,124
010-5166-518300	INSURANCE CONTRIBUTION	13,404	10,004	11,981	13,980	14,030	21,292	13,872	13,872	13,872
010-5166-518910	CHRISTMAS BONUS	90	464	183	69	90	206	90	90	90
010-5166-519001	CONTRACTED SERVICES	2,400	1,790	5,250	4,652	5,850	5,054	5,850	5,850	5,850
010-5166-523900	DRUGS AND MEDICAL SUPPLIES	88,000	60,549	81,200	50,786	64,250	54,779	84,250	84,250	84,250
010-5166-523910	LAB SUPPLIES	1,000	729	1,000	889	1,000	1,793	1,000	1,000	1,000
010-5166-525105	GAS	50	0	50	84	50	250	50	50	50
010-5166-526001	DEPARTMENTAL SUPPLIES	48,000	36,688	26,568	8,963	36,100	31,619	32,000	32,000	32,000
010-5166-531100	TRAVEL	1,200	0	1,200	3,323	7,500	2,403	7,500	7,500	7,500
010-5166-532101	POSTAGE	550	129	550	306	500	337	500	500	500
010-5166-543000	RENT - EQUIPMENT	250	0	250	0	150	100	150	150	150
010-5166-550010	NON-CAPITAL OUTLAY	0	0	6,800	6,780	0	6,780	0	0	0
TOTAL CHILD HEALTH CARE EXPENDITURES		258,133	203,052	259,614	223,682	245,931	290,948	248,244	248,244	248,244
MATERNAL HEALTH EXPENDITURES										
010-5167-512100	SALARIES & WAGES REGULAR	317,065	326,504	342,591	355,312	224,119	243,482	224,671	224,671	224,671
010-5167-512107	SALARIES & WAGES - COLA	18,205	0	10,323	0	0	0	0	0	0
010-5167-512700	SALARIES/WAGES - LONGEVITY	3,585	3,963	2,878	5,348	2,655	3,244	3,492	3,492	3,492
010-5167-518100	FICA	26,238	25,483	28,863	28,639	17,367	22,961	17,471	17,471	17,471
010-5167-518200	RETIREMENT CONTRIBUTION	41,497	40,257	46,195	45,974	31,010	39,965	32,772	32,772	32,772
010-5167-518300	INSURANCE CONTRIBUTION	47,436	45,445	44,326	44,000	33,208	39,705	32,772	32,772	32,772
010-5167-518910	CHRISTMAS BONUS	5,434	5,434	1,014	382	240	314	210	210	210
010-5167-519001	CONTRACTED SERVICES	2,750	2,377	9,150	5,010	9,750	7,180	9,744	9,744	9,744
010-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,500	2,882	3,800	3,255	4,325	4,344	6,000	6,000	6,000
010-5167-523910	LAB SUPPLIES	3,000	2,925	4,725	3,487	2,650	2,694	2,650	2,650	2,650
010-5167-525105	GAS	100	0	100	0	100	25	100	100	100
010-5167-526001	DEPARTMENTAL SUPPLIES	30,050	29,380	60,944	20,998	45,398	35,927	39,600	39,600	39,600
010-5167-531100	TRAVEL	500	0	500	0	100	0	200	200	200
010-5167-532101	POSTAGE	1,000	315	1,000	269	500	276	500	500	500
010-5167-543000	RENT - EQUIPMENT	300	0	300	0	250	200	250	250	250
010-5167-549936	CLINICIANS	62,500	44,539	64,100	48,116	70,002	70,019	72,000	72,000	72,000
TOTAL MATERNAL HEALTH EXPENDITURES		563,160	529,504	620,809	560,790	441,674	470,335	442,432	442,432	442,432

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WIC EXPENDITURES										
010-5170-512100	SALARIES & WAGES REGULAR	194,210	214,604	227,773	216,892	162,870	162,738	155,851	155,851	155,851
010-5170-512107	SALARIES & WAGES - COLA	17,544	0	10,580	0	0	0	0	0	0
010-5170-512700	SALARIES/WAGES - LONGEVITY	1,904	2,861	3,138	3,585	2,852	2,050	1,247	1,247	1,247
010-5170-518100	FICA	15,030	16,085	17,692	16,132	12,359	10,829	12,043	12,043	12,043
010-5170-518200	RETIREMENT CONTRIBUTION	21,927	24,003	25,266	24,652	23,433	19,284	29,428	29,428	29,428
010-5170-518300	INSURANCE CONTRIBUTION	46,100	36,411	38,818	34,240	37,496	27,312	45,601	45,601	45,601
010-5170-518910	CHRISTMAS BONUS	360	4,876	360	310	360	241	330	330	330
010-5170-519150	PEER COUNSELOR BREASTFEED	20,245	22,718	26,754	20,880	22,431	27,160	0	0	0
010-5170-523900	DRUGS AND MEDICAL SUPPLIES	100	1,407	100	1,786	1,225	2,129	2,000	2,000	2,000
010-5170-525105	GAS	150	87	150	37	150	113	100	100	100
010-5170-526001	DEPARTMENTAL SUPPLIES	3,446	3,788	3,446	3,114	2,900	24,248	2,000	2,000	2,000
010-5170-526007	MISC SUPP & SERV-CLIENT/SER	11,750	11,005	22,491	14,564	67,116	59,169	45,200	45,200	45,200
010-5170-526008	MISC SUPP & SERV-NUTR/ED	1,300	0	1,300	500	42,737	40,658	40,000	40,000	40,000
010-5170-526009	MISC SUPP & SERV-B/F	1,300	784	1,300	829	250	250	100	100	100
010-5170-531100	TRAVEL	100	147	100	0	100	100	100	100	100
010-5170-531103	TRAVEL-NUTR/ED	100	0	100	0	100	100	100	100	100
010-5170-531104	TRAVEL-CLIENT/SERV	100	0	100	0	100	100	100	100	100
010-5170-531105	TRAVEL-BREASTFEEDING	100	32	100	0	100	100	0	0	0
010-5170-532100	TELEPHONE	1,500	2,221	1,500	1,806	1,575	1,490	1,500	1,500	1,500
010-5170-532101	POSTAGE	75	4	75	0	25	25	25	25	25
010-5170-532104	POSTAGE-CLIENT SERV	1,000	815	1,000	1,163	1,200	1,191	1,200	1,200	1,200
010-5170-543000	RENT - EQUIPMENT	1,200	1,033	1,200	1,137	1,100	1,172	1,175	1,175	1,175
010-5170-550010	NON-CAPITAL OUTLAY	0	0	0	0	14,779	14,799	0	0	0
TOTAL WIC EXPENDITURES		339,541	342,879	383,343	341,628	395,258	395,258	338,100	338,100	338,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DENTAL EXPENDITURES										
010-5171-512100	SALARIES & WAGES REGULAR	322,489	323,968	267,571	299,934	104,575	105,009	124,849	124,849	124,849
010-5171-512107	SALARIES & WAGES - COLA	0	0	12,422	0	0	0	0	0	0
010-5171-512700	SALARIES/WAGES - LONGEVITY	1,433	1,431	335	993	517	404	319	319	319
010-5171-518100	FICA	25,061	25,150	20,518	24,106	18,146	9,215	9,594	9,594	9,594
010-5171-518200	RETIREMENT CONTRIBUTION	40,518	40,180	34,679	38,781	31,782	15,769	17,996	17,996	17,996
010-5171-518300	INSURANCE CONTRIBUTION	43,000	40,142	39,779	40,296	33,138	15,324	36,071	36,071	36,071
010-5171-518910	CHRISTMAS BONUS	5,230	5,220	300	347	300	201	240	240	240
010-5171-518911	OTHER BONUS	0	0	0	0	40,000	0	0	0	0
010-5171-519001	CONTRACTED SERVICES	8,800	440	8,880	4,619	129,550	87,595	126,301	126,301	126,301
010-5171-523900	DRUGS AND MEDICAL SUPPLIES	150	0	150	0	100	100	20,500	20,500	20,500
010-5171-525105	GAS	850	811	850	1,130	1,500	374	1,250	1,250	1,250
010-5171-526001	DEPARTMENTAL SUPPLIES	55,261	90,347	180,615	105,243	200,000	187,947	104,329	104,329	104,329
010-5171-531100	TRAVEL	9,600	13,167	5,000	783	3,500	2,000	3,500	3,500	3,500
010-5171-532100	TELEPHONE	675	792	675	480	750	578	650	650	650
010-5171-532101	POSTAGE	100	1	100	1	100	100	100	100	100
010-5171-543000	RENT - EQUIPMENT	500	674	500	257	500	500	500	500	500
010-5171-549100	DUES AND SUBSCRIPTIONS	820	326	820	836	950	882	1,350	1,350	1,350
010-5171-550000	CAPITAL OUTLAY	73,343	67,330	84,950	0	130,000	107,278	0	0	0
010-5171-550010	NON-CAPITAL OUTLAY	5,000	0	0	0	0	0	0	0	0
010-5171-559000	C/O - OTHER IMPROVEMENTS	(10,000)	0	0	0	0	0	0	0	0
TOTAL DENTAL EXPENDITURES		582,830	609,980	658,144	517,807	695,408	533,277	447,549	447,549	447,549
MATERIAL CASE WORK - MEDICAID EXPENDITURES										
010-5174-512100	SALARIES & WAGES REGULAR	193,454	192,497	168,475	188,740	173,530	177,726	178,736	178,736	178,736
010-5174-512107	SALARIES & WAGES - COLA	0	0	7,912	0	0	0	0	0	0
010-5174-512700	SALARIES/WAGES- LONGEVITY	1,897	2,571	2,153	2,618	2,218	1,615	1,802	1,802	1,802
010-5174-518100	FICA	15,143	15,097	13,069	13,246	13,461	13,297	13,827	13,827	13,827
010-5174-518200	RETIREMENT CONTRIBUTION	22,331	24,221	22,089	24,649	24,036	23,275	25,937	25,937	25,937
010-5174-518300	INSURANCE CONTRIBUTION	30,527	30,304	27,622	29,162	32,629	30,561	32,233	32,233	32,233
010-5174-518910	CHRISTMAS BONUS	3,675	3,674	210	238	210	242	210	210	210
010-5174-525105	GAS	200	137	200	126	200	61	150	150	150
010-5174-526001	DEPARTMENTAL SUPPLIES	7,259	509	6,934	7,004	6,500	4,183	3,500	3,500	3,500
010-5174-531100	TRAVEL	300	0	300	0	300	100	150	150	150
010-5174-532100	TELEPHONE	475	289	475	266	475	476	475	475	475
010-5174-532101	POSTAGE	450	417	350	451	350	393	400	400	400
010-5174-543000	RENT - EQUIPMENT	0	0	100	5	100	54	75	75	75
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		275,711	269,716	249,889	266,505	254,009	251,983	257,495	257,495	257,495

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES										
010-5180-512100	SALARIES & WAGES REGULAR	251,793	264,268	362,658	366,019	411,888	412,092	429,177	429,177	429,177
010-5180-512107	SALARIES & WAGES - COLA	23,195	0	17,129	0	0	0	0	0	0
010-5180-512700	SALARIES/WAGES - LONGEVITY	4,781	5,105	6,752	7,758	6,954	6,956	4,696	4,696	4,696
010-5180-518100	FICA	19,656	20,776	28,297	28,367	32,490	32,503	33,233	33,233	33,233
010-5180-518200	RETIREMENT CONTRIBUTION	32,477	33,200	47,827	48,080	55,266	54,240	62,338	62,338	62,338
010-5180-518300	INSURANCE CONTRIBUTION	52,297	40,522	62,864	57,336	77,059	68,314	82,483	82,483	82,483
010-5180-518910	CHRISTMAS BONUS	360	4,802	480	461	480	548	540	540	540
010-5180-519001	CONTRACTED SERVICES	6,180	6,078	6,180	6,381	33,180	22,260	11,430	11,430	11,430
010-5180-525105	GAS	3,750	4,332	5,500	5,514	6,000	5,914	6,000	6,000	6,000
010-5180-526001	DEPARTMENTAL SUPPLIES	22,550	16,542	33,721	24,950	25,500	17,815	25,500	25,500	25,500
010-5180-531100	TRAVEL	2,000	2,687	2,250	3,315	3,500	522	3,500	3,500	3,500
010-5180-532100	TELEPHONE	4,250	5,177	5,350	5,522	6,000	6,572	7,000	7,000	7,000
010-5180-532101	POSTAGE	750	850	1,500	516	1,200	740	790	790	790
010-5180-543000	RENT - EQUIPMENT	625	0	625	0	600	628	600	600	600
010-5180-549100	DUES AND SUBSCRIPTIONS	150	100	150	0	150	150	150	150	150
010-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
010-5180-549924	MOSQUITO CONTROL	6,000	1,229	0	63	0	0	0	0	0
010-5180-550010	NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		432,314	407,166	582,783	555,782	661,767	630,754	668,937	668,937	668,937
CHILDHOOD LEAD POISONING EXPENDITURES										
010-5181-512100	SALARIES & WAGES REGULAR	0	320	0	0	0	0	0	0	0
010-5181-518100	FICA	0	24	0	0	0	0	0	0	0
010-5181-518200	RETIREMENT CONTRIBUTION	0	39	0	0	0	0	0	0	0
010-5181-518300	INSURANCE CONTRIBUTION	0	45	0	0	0	0	0	0	0
TOTAL CHILDHOOD LEAD POISONING EXPENDITURES		0	428	0	0	0	0	0	0	0
ARPA TSF PUBLIC HEALTH SERVICES										
010-5188-512100	SALAIRES & WAGES - REGULAR	0	0	0	0	10,000	0	0	0	0
010-5188-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	500	0	0	0	0
010-5188-518100	FICA	0	0	0	0	2,000	0	0	0	0
010-5188-518200	RETIREMENT CONTRIBUTION	0	0	0	0	2,000	0	0	0	0
010-5188-518300	INSURANCE CONTRIBUTION	0	0	0	0	2,000	0	0	0	0
010-5188-525105	GAS	0	0	0	0	1,000	0	0	0	0
010-5188-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	32,500	160	0	0	0
010-5188-531100	TRAVEL	0	0	0	0	50,000	798	0	0	0
TOTAL ARPA TSF PUBLIC HEALTH SERVICES		0	0	0	0	100,000	958	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REOPENING SCHOOLS SH LIASON EXPENDITURES										
010-5189-512100	SALARIES & WAGES - REGULAR	67,400	12,628	0	0	0	0	0	0	0
010-5189-512700	SALARIES & WAGES - LONGEVITY	2,000	15	0	0	0	0	0	0	0
010-5189-518100	FICA	6,000	966	0	0	0	0	0	0	0
010-5189-518200	RETIREMENT CONTRIBUTION	6,500	237	0	0	0	0	0	0	0
010-5189-518300	INSURANCE CONTRIBUTION	6,500	690	0	0	0	0	0	0	0
010-5189-518910	CHRISTMAS BONUS	100	0	0	0	0	0	0	0	0
010-5189-525105	GAS	0	0	0	0	0	0	0	0	0
010-5189-526000	OFFICE SUPPLIES	1,000	0	0	0	0	0	0	0	0
010-5189-526001	DEPARTMENTAL SUPPLIES	22,000	378	0	0	0	0	0	0	0
010-5189-531100	TRAVEL	3,500	10	0	0	0	0	0	0	0
TOTAL REOPENING SCHOOLS SH LIASON EXPENDITURES		115,000	14,924	0	0	0	0	0	0	0
COMP BREAST SCREENING EXPENDITURES										
010-5192-512100	SALARIES & WAGES REGULAR	14,064	16,996	3,493	15,189	6,597	9,864	0	0	0
010-5192-512107	SALARIES & WAGES - COLA	284	0	168	0	0	0	0	0	0
010-5192-512700	SALARIES/WAGES - LONGEVITY	69	386	114	425	117	57	0	0	0
010-5192-518100	FICA	1,142	1,326	277	1,189	786	849	0	0	0
010-5192-518200	RETIREMENT CONTRIBUTION	1,899	2,156	469	2,012	1,007	1,809	0	0	0
010-5192-518300	INSURANCE CONTRIBUTION	2,100	2,182	0	1,647	2,000	1,579	0	0	0
010-5192-518910	CHRISTMAS BONUS	25	172	18	13	0	19	0	0	0
010-5192-519000	PROFESSIONAL SERVICES	11,080	5,431	10,730	3,783	10,585	4,792	0	0	0
010-5192-525105	GAS	0	0	0	12	15	0	0	0	0
010-5192-526001	DEPARTMENTAL SUPPLIES	321	0	100	0	117	10	0	0	0
010-5192-532101	POSTAGE	75	0	75	0	50	50	0	0	0
TOTAL COMP BREAST SCREENING EXPENDITURES		31,059	28,651	15,444	24,271	21,274	19,030	0	0	0
COMMUNICABLE DISEASE STD DRUG EXPENDITURES										
010-5196-523900	DRUGS AND MEDICAL SUPPLIES	3,000	2,096	3,000	2,471	3,000	2,997	3,000	3,000	3,000
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		3,000	2,096	3,000	2,471	3,000	2,997	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH PROMOTION EXPENDITURES										
010-5197-512100	SALARIES & WAGES REGULAR	203,445	229,514	225,031	237,305	105,031	186,224	117,092	117,092	117,092
010-5197-512107	SALARIES & WAGES - COLA	10,877	0	6,246	0	0	0	0	0	0
010-5197-512700	SALIES/WAGES - LONGEVITY	1,829	3,421	12,093	3,712	1,420	1,870	591	591	591
010-5197-518100	FICA	15,234	17,964	15,734	16,936	8,155	12,657	9,014	9,014	9,014
010-5197-518200	RETIREMENT CONTRIBUTION	20,462	28,511	29,513	30,531	14,586	23,665	19,917	19,917	19,917
010-5197-518300	INSURANCE CONTRIBUTION	31,283	35,433	31,221	32,987	18,580	23,726	27,415	27,415	27,415
010-5197-518910	CHRISTMAS BONUS	219	4,223	720	272	150	208	150	150	150
010-5197-519001	CONTRACTED SERVICES	1,975	3,383	7,400	5,241	6,000	6,078	6,000	6,000	6,000
010-5197-519032	FIRE, RESCUE, EMS	0	0	0	0	0	0	0	0	0
010-5197-523900	DRUGS AND MEDICAL SUPPLIES	99,000	75,011	74,500	40,987	74,500	64,389	75,000	75,000	75,000
010-5197-523901	FLU VACCINES	0	0	24,180	0	24,000	24,000	24,000	24,000	24,000
010-5197-523910	LAB SUPPLIES	1,275	871	1,275	1,319	2,020	1,451	1,500	1,500	1,500
010-5197-525105	GAS	150	0	150	74	100	25	100	100	100
010-5197-526001	DEPARTMENTAL SUPPLIES	25,050	20,253	20,692	23,799	35,000	28,500	29,000	29,000	29,000
010-5197-531100	TRAVEL	150	20	150	80	100	100	100	100	100
010-5197-532101	POSTAGE	700	277	700	121	350	229	250	250	250
010-5197-543000	RENT - EQUIPMENT	475	0	475	452	435	399	435	435	435
010-5197-598004	ALLOCATED SERVICES	0	(1,485)	0	(2,152)	(750)	(540)	0	0	0
TOTAL HEALTH PROMOTION EXPENDITURES		412,124	417,395	450,080	391,662	289,677	372,983	310,564	310,564	310,564
TEEN PREGNANCY PREVENTION EXPENDITURES										
010-5199-512100	SALARIES & WAGES REGULAR	16,195	18,006	33,695	19,947	33,695	33,505	39,233	39,233	39,233
010-5199-512107	SALARIES & WAGES - COLA	3,077	0	1,563	0	0	0	0	0	0
010-5199-512700	SALARIES/WAGES - LONGEVITY	37	19	0	71	20	21	0	0	0
010-5199-518100	FICA	1,208	1,387	2,582	1,526	2,582	2,513	3,006	3,006	3,006
010-5199-518200	RETIREMENT CONTRIBUTION	2,009	2,240	4,365	2,587	4,611	4,609	5,639	5,639	5,639
010-5199-518300	INSURANCE CONTRIBUTION	2,752	3,056	7,693	3,598	9,078	9,034	9,028	9,028	9,028
010-5199-518910	CHRISTMAS BONUS	512	512	60	0	60	64	60	60	60
010-5199-519001	CONTRACTED SERVICES	38	37	0	0	0	0	0	0	0
010-5199-525105	GAS	50	32	450	193	300	301	300	300	300
010-5199-526001	DEPARTMENTAL SUPPLIES	42,789	40,782	46,056	43,634	44,591	44,853	37,544	37,544	37,544
010-5199-531100	TRAVEL	9,310	15,292	5,000	6,463	5,000	5,001	5,090	5,090	5,090
010-5199-532101	POSTAGE	100	0	100	0	100	100	100	100	100
010-5199-549942	INDIRECT COST	25,000	0	25,000	50,000	25,000	25,001	25,000	25,000	25,000
TOTAL TEEN PREGNANCY PREVENTION EXPENDITURES		103,077	81,363	126,564	128,018	125,037	125,000	125,000	125,000	125,000
TOTAL HEALTH DEPARTMENT REVENUES		3,391,299	3,614,946	3,886,112	3,307,378	3,286,759	3,206,023	2,580,332	2,580,332	2,580,332
TOTAL HEALTH DEPARTMENT EXPENDITURES		6,253,906	5,200,979	6,941,775	5,117,443	6,378,864	5,907,504	5,616,738	5,582,976	5,582,976

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES REVENUES										
010-3530-430064	10.561 FOOD STAMP ADMIN ST	709,883	749,836	819,143	848,700	696,302	781,568	747,851	840,000	840,000
010-3530-430065	93.558 WORK FIRST BLOCK GR STNT	831,722	797,133	915,238	890,925	641,381	589,993	591,500	736,552	736,552
010-3530-430066	93.563 IV-D STATE	680,142	676,613	850,666	902,848	641,881	677,102	641,881	641,881	641,881
010-3530-430067	93.568 ENERGY ADMIN STATE	61,477	64,869	79,957	104,285	59,957	59,957	54,779	54,779	54,779
010-3530-430068	93.568 CRISIS INTERVENTI01 STATE	42,499	29,265	5,569	5,568	272,007	100,000	100,000	100,000	100,000
010-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	107,822	107,822	133,905	166,478	111,371	111,371	125,469	125,469	125,469
010-3530-430070	93.645 PERMANENCY PLAN ST	1,147	1,208	15,119	25,969	12,265	1,976	12,265	12,265	12,265
010-3530-430071	93.658 IV-E ADMIN ST	550,803	533,209	281,145	379,583	930,722	196,666	250,518	991,483	991,483
010-3530-430072	93.667 SOC SERV BLOCK GR ST	365,803	347,732	319,144	327,121	438,084	327,109	398,877	398,877	398,877
010-3530-430073	93.674 INDEPENDENT LIVING ST	32,702	33,427	17,122	24,386	20,150	20,150	20,150	20,150	20,150
010-3530-430074	93.767 NC HEALTH CHOICE ST	32,924	39,136	99,395	109,780	0	134,700	140,000	140,000	140,000
010-3530-430075	93.778 MEDICAID ADMIN ST	2,182,898	2,391,989	2,636,121	2,731,127	2,777,257	2,510,018	2,462,024	2,573,421	2,573,421
010-3530-430076	CP&L ENERGY STATE	0	0	2,412	0	0	0	0	0	0
010-3530-430078	NON IVE ADOP/FOSTER CARE ST	287,818	316,656	401,394	387,461	770,274	412,453	483,586	1,075,000	1,075,000
010-3530-430081	STATE AID TO DSS ADM	86,629	79,745	104,326	107,389	97,248	97,248	97,248	97,248	97,248
010-3530-430082	MEDICAID TRANSPORTATION ST	25,415	35,524	26,568	74,023	72,000	181,608	36,000	36,000	36,000
010-3530-430083	MEDICAID FRAUD RECOVERY	130	130	0	670	350	1,103	1,920	1,920	1,920
010-3530-430085	FOOD STAMP FRAUD RECOVERY	3,980	2,915	6,000	4,823	174	1,024	1,110	1,110	1,110
010-3530-430087	LIHWAP REVENUES	10,517	11,628	14,244	14,244	0	0	0	0	0
010-3530-430098	IV-D BLOOD TEST REVENUES	590	611	380	924	1,200	378	382	382	382
010-3530-430100	CLERK OF COURT FEE COLLECTION	614	602	386	18	150	36	38	40	40
010-3530-431003	TANF REVENUES	0	0	0	0	0	793	800	800	800
010-3530-432515	LEIAP REVENUES	298,118	272,098	450,303	140,916	432,448	69,629	100,000	100,000	100,000
010-3530-432525	FAMILY REUNIFICATION	4,050	18,707	16,085	12,144	18,714	23,813	25,525	25,525	25,525
010-3530-489000	SOCIAL MISCELLANEOUS	602	1,063	0	235	2,500	972	974	974	974
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		6,318,285	6,511,918	7,194,622	7,259,617	7,996,435	6,299,665	6,292,896	7,973,875	7,973,875

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES										
010-5301-512100	SALARIES & WAGES REGULAR	5,410,805	5,431,200	5,868,960	5,845,402	5,502,971	5,499,891	5,819,130	5,471,329	5,471,329
010-5301-512200	OVERTIME-STATE OF EMERGENCY PAY	144	143	0	0	1,812	1,812	0	0	0
010-5301-512700	SALARIES/WAGES - LONGEVITY	98,129	88,137	89,291	84,453	84,689	84,689	90,753	90,753	90,753
010-5301-518100	FICA	414,836	415,469	450,334	446,738	422,243	418,297	452,698	426,082	426,082
010-5301-518200	RETIREMENT CONTRIBUTION	671,883	674,346	770,451	767,336	759,679	762,369	849,179	799,252	799,252
010-5301-518300	INSURANCE CONTRIBUTION	947,357	973,878	1,044,248	1,030,086	1,048,465	1,021,328	1,174,645	1,073,311	1,073,311
010-5301-518301	INSURANCE CONTRIBUTION RETIREES	397,056	385,365	382,166	379,206	403,055	403,055	409,141	391,325	391,325
010-5301-518910	CHRISTMAS BONUS	7,200	7,200	8,100	8,100	7,800	7,380	7,800	7,620	7,620
010-5301-519000	PROFESSIONAL SERVICES	119,385	101,025	90,000	51,503	99,940	52,016	92,140	55,000	55,000
010-5301-519001	CONTRACTED SERVICES	330,257	333,403	393,182	354,657	401,580	343,407	557,284	400,000	400,000
010-5301-525105	GAS	22,000	21,283	20,200	19,911	22,800	15,470	19,200	19,200	19,200
010-5301-526001	DEPARTMENTAL SUPPLIES	70,000	49,544	55,101	44,500	59,225	45,296	55,000	55,000	55,000
010-5301-531100	TRAVEL	17,000	12,345	14,000	10,405	14,000	4,131	13,600	7,500	7,500
010-5301-531300	MEDICAID EXPANSION	0	0	82,029	15,760	287,371	34,032	263,105	0	0
010-5301-531301	MEDICAID TRANSPORTATION	38,938	38,832	38,000	36,618	72,000	283,700	36,000	36,000	36,000
010-5301-531302	JOBS TRANSPORTATION	10,000	3,396	2,500	1,980	7,800	4,381	6,000	6,000	6,000
010-5301-531304	CHILD SUPPORT INCENTIVE	0	0	0	0	251,579	5,940	258,613	0	0
010-5301-532100	TELEPHONE	76,800	72,167	86,200	74,632	75,600	61,255	57,600	57,600	57,600
010-5301-532101	POSTAGE	66,000	53,926	90,644	82,880	91,000	88,969	89,200	89,200	89,200
010-5301-533000	CP&L ENERGY	0	0	2,412	0	0	0	0	0	0
010-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	1,272	2,600	1,862	3,100	1,372	2,500	2,500	2,500
010-5301-535100	M/R - VEHICLES	3,500	1,269	2,150	393	2,150	626	2,600	2,150	2,150
010-5301-537000	ADVERTISING	4,971	3,848	2,000	93	2,000	486	2,000	1,000	1,000
010-5301-543000	RENT - EQUIPMENT	25,000	11,552	18,300	11,854	13,520	12,169	14,000	14,000	14,000
010-5301-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100,000	113,403	140,900	139,739	144,000	127,319	156,000	156,000	156,000
010-5301-549100	DUES & SUBSCRIPTIONS	1,351	1,351	1,350	1,299	1,500	1,299	1,500	1,500	1,500
010-5301-549701	FOOD STAMP ISSUANCE	16,000	16,475	9,500	17,565	10,527	19,230	20,400	0	0
010-5301-549703	FOOD STAMP SUPPLEMENTAL	0	0	0	0	34,562	27,900	6,662	6,662	6,662
010-5301-549710	FAMILY REUNIFICATION	20,257	17,550	16,085	1,350	18,714	18,000	17,108	17,108	17,108
010-5301-549900	MISCELLANEOUS EXPENSES	1,500	(16,086)	1,000	359	1,000	494	1,640	1,000	1,000
010-5301-549979	INDEPENDENT LIVING PROGRAM	21,565	14,772	7,500	2,770	15,000	13,813	15,000	15,000	15,000
010-5301-549981	PARTICIPANT ASST	10,000	10,000	5,500	4,346	10,800	10,800	10,800	10,800	10,800

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		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
010-5301-549985	EMERGENCY ASSISTANCE	15,000	12,737	9,000	6,664	14,400	14,400	14,400	14,400	14,400
010-5301-549986	CRISIS INTERVENTION	25,981	26,180	33,238	7,475	272,007	100,000	100,000	100,000	100,000
010-5301-549989	HOSPITALIZATION	2,000	1,000	500	500	1,000	1,000	3,300	1,000	1,000
010-5301-550010	NON CAPITALIZED OUTLAY	0	0	3,109	1,879	21,000	0	0	0	0
010-5301-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	29,797	0	0	0	0	0	0	0	0
010-5301-820010	INTEREST - LEASE PAYMENT	206	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,977,418	8,876,982	9,740,550	9,452,314	10,178,889	9,486,326	10,618,998	9,328,292	9,328,292
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES										
010-5302-519915	MEDICAID DRAFTS	10,000	8	60	58	0	135	200	150	150
010-5302-519916	SPECIAL ASST FOR ADULTS	265,000	283,899	302,912	303,875	283,889	283,889	288,000	288,000	288,000
010-5302-519917	FOSTER CARE-IVE	839,938	759,381	825,637	725,362	757,200	747,012	817,200	817,200	817,200
010-5302-519918	ADOPTION ASST PYMTS	80,768	71,150	187,207	187,068	83,987	96,713	104,400	104,440	104,440
010-5302-519919	FOSTER CARE-STATE	2,218,768	1,968,943	2,226,158	1,924,971	2,100,000	2,107,518	2,616,000	2,150,000	2,150,000
010-5302-519920	FOSTER CARE BASIC NEEDS	60,000	32,126	50,000	32,259	35,000	29,375	29,600	29,600	29,600
010-5302-519921	SPEC ASST FOR BLIND	4,000	3,802	4,329	4,329	4,500	4,439	4,800	4,800	4,800
010-5302-519922	ADULT DAYCARE	10,000	0	0	0	0	0	0	0	0
010-5302-519945	LEIAP EXPENDITURES	409,575	264,839	115,303	109,052	432,448	71,000	100,000	100,000	100,000
010-5302-519946	LIHWAP EXPENDITURES	0	8,235	13,703	13,703	0	0	0	0	0
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		3,898,049	3,392,384	3,725,309	3,300,677	3,697,024	3,340,080	3,960,200	3,494,190	3,494,190
TOTAL SOCIAL SERVICES REVENUES		6,318,285	6,511,918	7,194,622	7,259,617	7,996,435	6,299,665	6,292,896	7,973,875	7,973,875
TOTAL SOCIAL SERVICES EXPENDITURES		12,875,467	12,269,365	13,465,859	12,752,991	13,875,913	12,826,407	14,579,198	12,822,482	12,822,482

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VETERAN SERVICES REVENUES										
010-3582-430017	STATE AID-VETERAN SERV OFFICER	2,084	2,083	2,000	2,174	2,000	2,273	2,000	2,000	2,000
TOTAL VETERAN SERVICES REVENUES		2,084	2,083	2,000	2,174	2,000	2,273	2,000	2,000	2,000
VETERAN SERVICES EXPENDITURS										
010-5820-512100	SALARIES & WAGES REGULAR	105,237	105,236	105,622	108,614	104,791	104,791	106,057	104,695	104,695
010-5820-512107	SALARIES & WAGES - COLA	0	0	4,990	0	0	0	0	0	0
010-5820-512700	SALARIES/WAGES - LONGEVITY	1,376	1,376	1,987	2,047	0	0	753	753	753
010-5820-518100	FICA	8,092	8,092	8,242	8,409	8,489	8,489	8,180	8,076	8,076
010-5820-518200	RETIREMENT CONTRIBUTION	13,000	13,021	13,930	14,320	15,157	15,157	14,848	15,149	15,149
010-5820-518300	INSURANCE CONTRIBUTION	15,826	16,338	15,921	16,368	10,730	10,730	17,000	17,591	17,591
010-5820-518301	INSURANCE CONTRIBUTION RETIREES	15,839	16,311	17,263	17,221	25,769	25,769	37,670	36,773	36,773
010-5820-518910	CHRISTMAS BONUS	120	120	120	120	120	120	120	120	120
010-5820-526001	DEPARTMENTAL SUPPLIES	2,000	1,551	1,800	1,602	1,800	1,800	13,370	13,370	13,370
010-5820-531100	TRAVEL	2,500	1,546	2,533	1,713	3,176	3,176	4,300	3,176	3,176
010-5820-532100	TELEPHONE	740	759	500	767	780	780	840	780	780
010-5820-532101	POSTAGE	120	111	120	40	120	120	300	120	120
010-5820-535200	MAINT & REPAIR - EQUIPMENT	600	0	200	0	1,500	1,499	952	1,500	1,500
010-5820-549100	DUES & SUBSCRIPTIONS	200	60	200	131	131	131	143	143	143
010-5820-550010	NON CAPITALIZED OUTLAY	1,932	934	0	0	0	0	0	0	0
TOTAL VETERAN SERVICES EXPENDITURES		167,582	165,455	173,428	171,350	172,563	172,562	204,534	202,246	202,246

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EDUCATION REVENUES										
010-3591-499101	SCC ARTICLE 44 FUND BALANCE APPROPRIATED	16,000	0	0	0	0	0	0	0	0
010-3839-440020	ABC PROFIT DISTRIBUTIONS	165,068	194,105	268,000	233,222	145,000	306,062	200,000	200,000	200,000
TOTAL EDUCATION REVENUES		181,068	194,105	268,000	233,222	145,000	306,062	200,000	200,000	200,000
EDUCATION EXPENDITURES										
010-5900-519000	PROFESSIONAL SERVICES	0	0	0	0	3,500	1,750	0	0	0
010-5900-539903	CO SCHOOLS CURR EXPENSE	6,128,175	6,128,175	6,509,486	6,509,486	6,747,858	6,747,858	7,100,000	6,815,754	6,815,754
010-5900-539904	CITY SCHOOLS CURR EXPENSE	2,533,258	2,533,258	2,600,000	2,600,000	2,615,317	2,615,317	2,883,377	2,597,037	2,597,037
010-5900-539905	COMM COLLEGE CURR EXPENSE	1,779,580	1,779,580	1,825,605	1,825,605	1,880,373	1,880,373	2,300,263	1,880,373	1,880,373
010-5900-539920	COMM COLLEGE APPRENTANCESHIP PROGRAM	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
010-5900-539926	COMM COLLEGE GENERAL CONST- START UP	0	0	0	0	0	0	180,000	171,106	171,106
010-5900-549995	ABC PROFIT DISTRIBUTIONS - CCS	116,789	137,334	195,865	166,657	104,499	220,573	75,000	144,136	144,136
010-5900-549996	ABC PROFIT DISTRIBUTIONS - WCS	48,279	56,771	72,135	66,565	40,501	85,489	75,000	55,864	55,864
010-5900-550004	CO SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	1,972,113	1,949,461	1,969,545	1,971,476	1,824,271	1,824,271	3,250,000	2,176,708	2,176,708
010-5900-550005	CITY SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	813,794	808,216	799,909	787,439	707,046	707,046	3,040,900	829,401	829,401
010-5900-550030	DISTRIBUTION OF SEIZED PROPERTY SALES	4,245	4,245	0	0	0	0	0	0	0
010-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	628,347	628,347	550,902	550,902	69,687	69,687	0	84,357	84,357
010-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOLS	259,745	259,745	63,615	63,615	111,619	111,619	0	102,497	102,497
010-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	330,494	161,095	609,805	609,805	500,000	350,000	622,005	500,000	500,000
010-5900-559117	TRANSFER TO DEBT SERVICE-ARTICLE 44 CCS	631,461	347,932	954,601	664,573	1,719,999	1,719,999	1,712,121	1,712,121	1,712,121
010-5900-559118	TRANSFER TO DEBT SERVICE-ARTICLE 44 WCS	684,315	582,423	582,023	582,023	582,023	582,023	582,023	582,023	582,023
TOTAL EDUCATION EXPENDITURES		15,930,595	15,376,582	16,883,491	16,548,146	17,056,693	17,066,005	21,970,689	17,801,377	17,801,377

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY REVENUES										
010-3611-430115	NC CULTURAL RES-ST AID LIBRARY	117,781	117,784	140,036	140,036	140,037	141,464	140,000	140,000	140,000
010-3611-431115	NON-RECURRING AID	64,552	64,552	0	0	0	0	0	0	0
010-3611-489000	MISC REVENUE-LIBRARY	27,266	29,651	31,400	33,832	27,000	29,216	26,300	30,000	30,000
TOTAL LIBRARY REVENUES		209,599	211,987	171,436	173,868	167,037	170,680	166,300	170,000	170,000
LIBRARY EXPENDITURES										
010-6110-512100	SALARIES & WAGES REGULAR	883,546	876,609	882,621	877,559	839,117	834,851	948,297	850,654	850,654
010-6110-512600	SALARIES/WAGES - P/T	44,212	45,927	43,035	42,245	49,618	45,026	66,550	51,096	51,096
010-6110-512700	SALARIES/WAGES - LONGEVITY	20,579	18,517	21,094	18,859	20,442	17,390	18,525	18,524	18,524
010-6110-518100	FICA	71,599	71,038	73,398	70,869	67,405	62,487	79,164	70,500	70,500
010-6110-518200	RETIREMENT CONTRIBUTION	109,991	109,166	116,096	116,041	116,117	115,554	136,081	124,912	124,912
010-6110-518300	INSURANCE CONTRIBUTION	157,121	160,580	162,757	155,389	159,401	158,670	199,523	170,243	170,243
010-6110-518301	INSURANCE CONTRIBUTION RETIREES	43,096	43,304	47,784	41,169	45,670	45,506	50,544	47,815	47,815
010-6110-518910	CHRISTMAS BONUS	1,500	1,290	1,320	1,350	1,200	1,230	1,440	1,290	1,290
010-6110-519001	CONTRACTED SERVICES	14,689	11,729	15,000	13,618	48,934	48,802	52,340	48,934	48,934
010-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,000	5,074	5,000	4,683	5,000	4,997	5,000	5,000	5,000
010-6110-523210	BOOKS	84,100	76,282	82,000	73,337	72,000	71,667	80,400	72,000	72,000
010-6110-523220	PERIODICALS	4,000	989	4,000	3,297	3,990	3,808	4,020	3,990	3,990
010-6110-523250	MACHINE-READABLE MATERIAL	3,420	1,100	3,300	1,100	0	0	0	0	0
010-6110-525105	GAS	1,782	1,751	1,400	1,594	1,350	1,004	1,356	1,350	1,350
010-6110-525101	M&R BLDG/GROUNDS	0	0	32,300	32,341	0	0	0	0	0
010-6110-526001	DEPARTMENTAL SUPPLIES	15,000	11,764	39,552	37,671	15,000	13,952	19,000	15,000	15,000
010-6110-531100	TRAVEL	48	48	100	0	100	0	250	100	100
010-6110-532100	TELEPHONE	26,000	22,195	17,050	13,775	12,010	9,264	12,456	12,456	12,456
010-6110-532101	POSTAGE	800	351	150	218	450	458	155	155	155
010-6110-533000	UTILITIES	41,400	38,047	48,500	46,584	49,000	45,425	46,852	46,852	46,852
010-6110-535200	MAINT & REPAIR - EQUIPMENT	34,400	34,142	36,400	36,238	0	0	0	0	0
010-6110-537000	ADVERTISING	100	0	0	0	0	0	0	0	0
010-6110-549100	DUES & SUBSCRIPTIONS	225	175	175	0	275	275	275	275	275
010-6110-549964	SALES TAX	800	571	500	668	650	609	540	540	540
010-6110-550000	CAPITAL OUTLAY	10,168	10,168	7,700	8,104	0	0	0	0	0
010-6110-550010	NON CAPITALIZED OUTLAY	0	0	3,400	3,189	3,800	3,800	27,250	27,250	27,250
TOTAL LIBRARY EXPENDITURES		1,573,576	1,540,817	1,644,632	1,599,898	1,511,529	1,484,774	1,750,018	1,568,936	1,568,936

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARKS & RECREATION REVENUES										
010-3612-440004	BASKETBALL REG. FEE	2,810	2,810	3,300	1,970	3,150	670	1,725	1,725	1,725
010-3612-486000	FACILITY RENT	15,000	15,289	13,000	16,697	16,875	11,285	17,000	17,000	17,000
010-3612-486010	FALL SOCCER REG. FEE	10,000	9,590	15,000	12,690	25,500	3,080	11,000	11,000	11,000
010-3612-489042	MISCELLANEOUS	200	139	300	1,526	300	251	300	300	300
TOTAL PARKS & RECREATION REVENUES		28,010	27,828	31,600	32,883	45,825	15,285	30,025	30,025	30,025
PARKS & RECREATION EXPENDITURES										
010-6120-512100	SALARIES & WAGES REGULAR	290,684	288,770	287,008	279,820	261,955	261,955	288,000	222,469	222,469
010-6120-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	25,000	0	0
010-6120-512700	SALARIES/WAGES - LONGEVITY	5,490	5,939	1,999	3,186	1,767	1,065	1,065	1,065	1,065
010-6120-518100	FICA	23,372	22,519	22,174	21,666	13,498	13,498	24,000	17,128	17,128
010-6120-518200	RETIREMENT CONTRIBUTION	36,157	36,011	27,213	36,625	25,173	25,173	41,000	32,129	32,129
010-6120-518300	INSURANCE CONTRIBUTION	35,376	36,361	45,527	28,186	26,318	26,318	64,000	51,529	51,529
010-6120-518301	RETIREEES HEALTH INSU	11,729	10,968	17,184	16,413	24,300	24,300	27,000	26,229	26,229
010-6120-518910	CHRISTMAS BONUS	420	420	480	300	420	390	420	360	360
010-6120-519001	CONTRACTED SERVICES	10,150	8,320	10,382	5,309	14,481	14,807	15,000	14,481	14,481
010-6120-525105	GAS	20,908	20,295	20,000	18,704	18,000	18,000	18,000	18,000	18,000
010-6120-526001	DEPARTMENTAL SUPPLIES	3,000	2,014	2,000	1,635	2,000	1,714	4,500	2,000	2,000
010-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	9,540	6,210	9,000	7,840	9,000	0	15,000	9,000	9,000
010-6120-539200	UNIFORMS	0	0	0	0	0	0	2,000	2,000	2,000
010-6120-531100	TRAVEL	500	494	2,000	202	1,500	264	2,000	1,500	1,500
010-6120-532100	TELEPHONE	4,000	3,801	4,000	4,198	4,500	2,709	3,000	4,500	4,500
010-6120-532101	POSTAGE	382	255	300	16	250	25	300	250	250
010-6120-533000	UTILITIES	13,300	13,070	15,935	16,213	18,000	18,000	20,000	18,000	18,000
010-6120-535110	M & R BLDG/GROUNDS	28,500	21,992	33,300	31,602	24,000	23,848	24,000	24,000	24,000
010-6120-535100	M/R - VEHICLES	11,700	9,918	10,000	6,528	10,000	10,000	12,000	10,000	10,000
010-6120-549899	FALL SOCCER LEAGUE	11,750	9,500	12,000	11,843	12,000	11,160	14,000	12,000	12,000
010-6120-549991	SPECIAL PROGRAMS	12,000	9,233	10,000	7,977	10,000	10,000	15,000	10,000	10,000
010-6120-550000	CAPITAL OUTLAY	69,929	69,694	15,673	15,673	0	0	10,000	0	0
TOTAL PARKS & RECREATION EXPENDITURES		598,887	575,785	546,175	513,940	477,162	463,227	625,285	476,640	476,640

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF AGING REVENUES										
010-3580-420004	MISC INCOME USDA/HDM (93.053)	12,500	12,491	12,500	20,289	12,780	19,533	20,200	20,200	20,200
010-3580-420005	MISC INCOME USDA/CONG (93.053)	30,755	27,462	30,755	30,175	27,500	30,002	31,000	30,000	30,000
010-3580-420006	FED GRANT INFORMATION & REFERRAL	152,000	104,210	150,000	101,359	150,000	126,938	145,000	126,000	126,000
010-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER (93.043&NC-15)	5,000	5,783	6,000	7,636	4,800	7,985	7,985	7,985	7,985
010-3580-420008	FED GRANT TABOR CITY SENIOR CENTER (93.043&NC-15)	5,000	11,973	6,000	7,635	4,800	7,985	7,985	7,985	7,985
010-3580-420009	FEDERAL GRANT MHRF (NC-15 FANS)	9,500	2,195	9,500	4,671	5,500	5,500	5,500	5,500	5,500
010-3580-420010	FEDERAL GRANT NUTRITION (93.045)	138,500	135,731	135,000	130,070	144,000	145,087	145,800	145,800	145,800
010-3580-420011	FEDERAL GRANT HDM (93.045)	118,250	110,159	116,000	113,767	130,000	131,078	133,800	130,000	130,000
010-3580-420013	FED GRANT BUG HILL SENIOR CENTER (93.043&NC-15)	5,000	5,771	6,000	7,638	4,800	7,985	7,985	7,985	7,985
010-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER (93.043&NC-15)	5,000	5,783	6,000	7,635	4,800	7,985	7,985	7,985	7,985
010-3580-420015	FEDERAL GRANTS LEVEL III CHORE (93.052)	150,000	176,709	170,000	172,842	160,000	191,000	190,000	180,000	180,000
010-3580-420016	FED GRANT E COLUMBUS SENIOR CENTER (93.043&NC-15)	5,000	5,778	6,000	7,638	4,800	7,985	7,985	7,985	7,985
010-3580-420017	FED GRANT BOLTON SENIOR CENTER (93.043&NC-15)	10,000	11,549	12,000	7,638	4,800	7,985	7,985	7,985	7,985
010-3580-420018	LONG TERM SCREENING	375,000	261,597	290,000	205,807	275,000	147,701	149,000	149,000	149,000
010-3580-420019	FED GRANT CHADBOURN SENIOR CENTER (93.043&NC-15)	0	0	0	3,950	4,800	7,985	7,985	7,985	7,985
010-3580-420020	PERSONAL CARE	132,000	79,705	130,000	71,074	110,000	55,398	59,000	59,000	59,000
010-3580-420021	TITLE III B	122,000	119,487	120,000	111,414	132,500	133,384	134,000	134,000	134,000
010-3580-484000	CHARITABLE THE NEEDY PROGRAM	56,000	22,771	55,000	23,549	55,000	6,139	55,000	55,000	55,000
010-3580-484001	DONATIONS CMNF	0	0	0	(2,114)	0	0	0	0	0
010-3580-484002	CHARITABLE FUNDS - WHITEVILLE	200	106	200	50	200	177	200	150	150
010-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	10	0	10	0	10	10	10	0	0
010-3580-484004	CHARITABLE MINOR HOME REPAIR	150	0	150	50	150	150	150	0	0
010-3580-484005	CHARITABLE NUTRITION	11,900	15,499	11,500	8,163	12,000	6,995	9,000	9,000	9,000
010-3580-484006	CHARITABLE HOME DELIVERED MEALS	2,750	1,110	2,525	1,370	1,700	2,137	2,200	1,000	1,000
010-3580-484008	CHARITABLE FAIR BLUFF SENIOR CENTER	0	0	0	0	0	10	10	0	0
010-3580-484010	CHARITABLE EAST COLUMBUS	10	0	10	0	10	10	10	0	0
010-3580-484011	CHARITABLE BOLTON SENIOR CENTER	10	42	10	0	10	10	10	0	0
010-3580-484012	DONATIONS - CHADBOURN SENIOR CENTER	25	102	50	16	40	35	40	40	40
010-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	10	44	15	11	10	10	10	0	0
010-3580-489000	MISC REVENUE	10	0	10	0	10	0	10	0	0
010-3580-489001	CAP DA MEDICAID	456,500	499,475	458,500	561,644	582,000	563,575	580,000	580,000	580,000
TOTAL DEPARTMENT OF AGING REVENUES		1,803,080	1,615,529	1,733,735	1,603,976	1,832,020	1,620,774	1,715,845	1,680,585	1,680,585

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES										
010-9955-512100	SALARIES & WAGES REGULAR	84,797	88,640	86,000	84,544	88,599	95,052	97,205	97,205	97,205
010-9955-512107	SALARIES & WAGES - COLA	7,799	0	4,897	0	0	0	0	0	0
010-9955-512600	SALARIES/WAGES - P/T	32,150	21,247	19,000	25,161	22,426	34,218	44,782	44,782	44,782
010-9955-512700	SALARIES/WAGES - LONGEVITY	648	710	600	330	299	1,761	1,765	1,765	1,765
010-9955-518100	FICA	6,613	8,400	8,096	8,036	8,569	4,867	11,008	11,008	11,008
010-9955-518200	RETIREMENT CONTRIBUTION	10,924	13,786	13,684	12,990	13,710	15,715	20,649	20,649	20,649
010-9955-518300	INSURANCE CONTRIBUTION	23,417	16,131	28,578	18,552	17,959	18,083	23,575	23,575	23,575
010-9955-518910	CHRISTMAS BONUS	178	220	225	197	197	197	197	197	197
010-9955-519001	CONTRACTED SERVICES	72,000	71,748	68,000	37,977	65,000	63,426	63,000	63,000	63,000
010-9955-526001	DEPARTMENTAL SUPPLIES	600	209	600	142	500	500	500	500	500
010-9955-531100	TRAVEL	3,500	6,301	3,500	7,230	7,500	10,954	7,900	7,500	7,500
010-9955-532100	TELEPHONE	580	353	260	330	250	767	859	859	859
010-9955-532101	POSTAGE	65	0	63	33	136	136	146	146	146
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		243,271	227,744	233,503	195,522	225,145	245,675	271,586	271,186	271,186
PERSONAL CARE SERVICES EXPENDITURES										
010-9910-512100	SALARIES & WAGES REGULAR	66,957	90,557	81,500	100,760	105,037	88,047	69,439	69,439	69,439
010-9910-512107	SALARIES & WAGES - COLA	17,093	0	7,243	0	0	0	0	0	0
010-9910-512600	SALARIES/WAGES - P/T	86,250	42,674	65,000	13,206	46,530	46,930	51,000	51,000	51,000
010-9910-512700	SALARIES/WAGES - LONGEVITY	6,892	7,838	4,500	9,562	7,629	8,377	10,493	10,493	10,493
010-9910-518100	FICA	14,518	9,863	12,075	8,791	8,897	10,313	10,036	10,036	10,036
010-9910-518200	RETIREMENT CONTRIBUTION	16,468	16,029	20,400	15,333	15,240	19,462	18,789	18,789	18,789
010-9910-518300	INSURANCE CONTRIBUTION	29,955	29,031	27,888	23,673	23,035	33,200	38,804	37,039	37,039
010-9910-518910	CHRISTMAS BONUS	575	1,820	1,820	244	244	1,192	240	240	240
010-9910-519001	CONTRACTED SERVICES	1,875	1,758	1,300	757	1,300	712	1,300	1,300	1,300
010-9910-526001	DEPARTMENTAL SUPPLIES	500	489	500	619	450	450	450	450	450
010-9910-531100	TRAVEL	1,300	0	750	1,802	1,800	1,653	1,800	1,800	1,800
010-9910-532100	TELEPHONE	1,077	1,032	1,100	1,166	1,000	974	996	996	996
010-9910-532101	POSTAGE	260	169	252	165	204	188	219	219	219
TOTAL PERSONAL CARE SERVICES EXPENDITURES		243,720	201,262	224,328	176,077	211,366	211,497	203,566	201,801	201,801

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
010-9950-512100	SALARIES & WAGES REGULAR	275,606	296,576	298,500	310,698	304,840	367,238	373,068	373,068	373,068
010-9950-512107	SALARIES & WAGES - COLA	27,180	0	20,753	0	0	0	0	0	0
010-9950-512600	SALARIES/WAGES - P/T	159,775	167,738	145,000	138,613	152,582	108,684	140,000	140,000	140,000
010-9950-512700	SALARIES/WAGES - LONGEVITY	3,971	5,854	4,000	7,105	7,701	6,166	4,583	4,583	4,583
010-9950-518100	FICA	40,224	37,979	34,320	36,279	37,049	39,044	39,670	39,670	39,670
010-9950-518200	RETIREMENT CONTRIBUTION	37,920	59,780	58,020	59,740	60,916	65,800	67,000	67,000	67,000
010-9950-518300	INSURANCE CONTRIBUTION	80,175	61,796	73,840	70,043	62,389	72,915	81,080	77,457	77,457
010-9950-518910	CHRISTMAS BONUS	1,450	1,080	1,255	993	993	837	897	897	897
010-9950-519001	CONTRACTED SERVICES	4,000	4,748	4,000	4,214	4,000	2,596	4,000	4,000	4,000
010-9950-526001	DEPARTMENTAL SUPPLIES	500	384	500	800	1,000	1,000	1,000	1,000	1,000
010-9950-531100	TRAVEL	4,500	166	3,500	8,946	5,000	8,392	9,600	5,000	5,000
010-9950-532100	TELPEHONE	3,800	3,378	3,700	3,357	3,300	4,762	5,052	3,300	3,300
010-9950-532101	POSTAGE	650	270	630	283	340	334	365	340	340
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		639,751	639,750	648,018	641,070	640,110	677,767	726,315	716,315	716,315
CHORE TITLE III B TITLE XX EXPENDITURES										
010-9930-512100	SALARIES & WAGES REGULAR	90,492	118,680	116,000	109,446	114,013	109,269	111,046	111,046	111,046
010-9930-512107	SALARIES & WAGES - COLA	26,183	0	15,605	0	0	0	0	0	0
010-9930-512600	SALARIES/WAGES - P/T	225,650	228,977	218,500	231,016	229,309	223,173	248,000	248,000	248,000
010-9930-512700	SALARIES/WAGES - LONGEVITY	1,909	2,056	2,000	2,954	2,919	2,700	3,801	3,801	3,801
010-9930-518100	FICA	43,234	25,129	25,807	24,924	25,063	21,627	27,805	27,805	27,805
010-9930-518200	RETIREMENT CONTRIBUTION	39,154	39,761	43,615	43,069	43,521	33,858	52,069	52,069	52,069
010-9930-518300	INSURANCE CONTRIBUTION	62,733	60,600	62,150	71,456	66,058	68,788	71,870	68,530	68,530
010-9930-518910	CHRISTMAS BONUS	835	793	835	665	665	623	612	612	612
010-9930-519001	CONTRACTED SERVICES	10,500	8,321	9,500	13,246	26,000	26,548	27,000	26,000	26,000
010-9930-526001	DEPARTMENTAL SUPPLIES	575	571	225	55	225	225	225	225	225
010-9930-531100	TRAVEL	1,500	35	150	544	0	0	1,000	0	0
010-9930-532101	POSTAGE	200	200	189	325	136	136	219	148	148
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		502,965	485,123	494,576	497,700	507,909	486,948	543,647	538,236	538,236

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NUTRITION EXPENDITURES										
010-5870-512100	SALARIES & WAGES REGULAR	100,057	118,647	112,500	121,494	124,907	117,244	146,244	146,244	146,244
010-5870-512107	SALARIES & WAGES - COLA	9,242	0	5,334	0	0	0	0	0	0
010-5870-512700	SALARIES/WAGES - LONGEVITY	2,375	3,110	2,500	3,141	3,213	3,213	3,396	3,396	3,396
010-5870-518100	FICA	7,864	9,273	8,825	9,498	9,829	8,953	9,100	9,100	9,100
010-5870-518200	RETIREMENT CONTRIBUTION	12,663	14,307	14,915	15,126	15,613	16,081	16,200	16,200	16,200
010-5870-518300	INSURANCE CONTRIBUTION	51,578	6,969	14,500	7,336	6,804	7,761	7,800	7,800	7,800
010-5870-518910	CHRISTMAS BONUS	240	338	340	219	220	198	220	220	220
010-5870-519001	CONTRACTED SERVICES	193,500	202,320	231,000	239,706	220,000	315,266	320,000	220,000	220,000
010-5870-526001	DEPARTMENTAL SUPPLIES	850	909	750	535	800	800	750	750	750
010-5870-531100	TRAVEL	825	445	500	807	850	446	550	550	550
010-5870-532101	POSTAGE	65	10	63	0	68	68	73	73	73
TOTAL NUTRITION EXPENDITURES		379,259	356,327	391,227	397,863	382,304	470,029	504,333	404,333	404,333
HOME DELIVERED MEALS EXPENDITURES										
010-5865-512100	SALARIES & WAGES REGULAR	47,165	51,662	49,000	52,454	53,607	51,770	73,560	73,560	73,560
010-5865-512107	SALARIES & WAGES - COLA	4,371	0	2,319	0	0	0	0	0	0
010-5865-512700	SALARIES/WAGES - LONGEVITY	1,302	2,025	1,000	1,671	1,634	254	1,770	1,770	1,770
010-5865-518100	FICA	3,715	4,057	3,833	4,100	4,209	3,949	5,770	5,770	5,770
010-5865-518200	RETIREMENT CONTRIBUTION	5,962	6,316	6,479	6,574	6,726	7,148	10,556	10,556	10,556
010-5865-518300	INSURANCE CONTRIBUTION	18,195	6,014	11,256	6,227	5,787	6,422	6,500	6,500	6,500
010-5865-518910	CHRISTMAS BONUS	92	104	105	84	85	75	85	85	85
010-5865-519001	CONTRACTED SERVICES	98,000	104,220	115,689	116,147	120,000	217,413	220,000	120,000	120,000
010-5865-526001	DEPARTMENTAL SUPPLIES	1,528	749	400	222	400	400	400	400	400
010-5865-531100	TRAVEL	40,500	36,930	38,500	50,067	50,000	60,794	60,252	50,000	50,000
TOTAL HOME DELIVERED MEALS EXPENDITURES		220,830	212,078	228,581	237,546	242,448	348,225	378,893	268,641	268,641
MINOR HOME REPAIR EXPENDITURES										
010-5862-524010	REPAIR SUPPLIES	93,000	89,869	96,500	93,570	68,184	68,184	70,000	70,000	70,000
010-5862-569921	SPECIAL CHARITY FUNDS	35,000	36,681	35,000	37,194	35,000	35,000	35,000	35,000	35,000
TOTAL MINOR HOME REPAIR EXPENDITURES		128,000	126,550	131,500	130,765	103,184	103,184	105,000	105,000	105,000

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2025/2026										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BOLTON SENIOR CENTER EXPENDITURES										
010-9900-512100	SALARIES & WAGES REGULAR	59,505	63,166	61,000	50,783	54,489	49,586	50,195	50,195	50,195
010-9900-512107	SALARIES & WAGES - COLA	4,744	0	2,926	0	0	0	0	0	0
010-9900-512600	SALARIES & WAGES - PART TIME	1,000	0	0	0	0	0	0	0	0
010-9900-512700	SALARIES/WAGES - LONGEVITY	1,888	2,224	2,100	2,412	2,378	385	390	390	390
010-9900-518100	FICA	4,041	4,932	4,833	4,483	4,971	3,789	3,876	3,876	3,876
010-9900-518200	RETIREMENT CONTRIBUTION	6,302	7,973	8,169	7,696	8,520	6,853	7,203	7,203	7,203
010-9900-518300	INSURANCE CONTRIBUTION	11,719	10,073	10,630	9,547	8,433	10,907	11,554	11,035	11,035
010-9900-518910	CHRISTMAS BONUS	81	81	81	77	77	77	77	77	77
010-9900-519001	CONTRACTED SERVICES	550	236	450	327	450	450	350	350	350
010-9900-526001	DEPARTMENTAL SUPPLIES	400	611	400	232	400	400	400	400	400
010-9900-531100	TRAVEL	400	810	400	119	300	300	300	300	300
010-9900-532100	TELEPHONE	4,856	4,364	4,500	437	917	390	240	240	240
010-9900-532101	POSTAGE	65	84	63	66	68	68	73	73	73
010-9900-541900	RENT - LAND, BUILDINGS, ETC	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL BOLTON SENIOR CENTER EXPENDITURES		97,951	96,952	97,952	78,579	83,403	75,604	77,058	76,539	76,539
GUIDEWAY SENIOR CENTER EXPENDITURES										
010-9940-512100	SALARIES & WAGES REGULAR	47,283	51,708	50,500	48,557	49,567	51,577	52,209	52,209	52,209
010-9940-512107	SALARIES & WAGES - COLA	4,292	0	2,379	0	0	0	0	0	0
010-9940-512600	SALARIES/WAGES - P/T	1,200	0	0	0	0	0	0	0	0
010-9940-512700	SALARIES/WAGES - LONGEVITY	733	814	800	882	847	954	958	958	958
010-9940-518100	FICA	3,652	4,004	3,931	3,769	3,851	4,214	4,074	4,074	4,074
010-9940-518200	RETIREMENT CONTIBUTION	5,779	6,398	6,644	6,388	6,524	7,547	7,630	7,630	7,630
010-9940-518300	INSURANCE CONTRIBUTION	11,639	9,954	10,471	10,755	10,033	10,023	11,594	11,594	11,594
010-9940-518910	CHRISTMAS BONUS	81	81	81	77	77	77	77	77	77
010-9940-519001	CONTRACTED SERVICES	2,000	1,887	1,250	0	1,250	1,250	1,250	1,250	1,250
010-9940-531100	TRAVEL	0	0	0	0	530	190	0	0	0
010-9940-526001	DEPARTMENTAL SUPPLIES	400	405	350	0	350	350	350	350	350
010-9940-532100	TELEPHONE	1,200	1,212	1,350	1,325	1,255	852	2,013	2,013	2,013
010-9940-532101	POSTAGE	65	60	63	0	68	83	73	73	73
010-9940-533000	UTILITIES	6,280	7,002	5,700	9,407	10,274	8,850	9,294	9,294	9,294
010-9940-541900	RENT - LAND, BUILDINGS, ETC	1,800	900	0	0	0	0	0	0	0
TOTAL GUIDEWAY SENIOR CENTER EXPENDITURES		86,404	84,423	83,519	81,159	84,626	85,966	89,522	89,522	89,522

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES										
010-4955-512100	SALARIES & WAGES REGULAR	45,345	28,521	30,000	72,287	54,749	124,652	50,871	50,871	50,871
010-4955-512107	SALARIES & WAGES - COLA	4,220	0	1,422	0	0	0	0	0	0
010-4955-512600	SALARIES & WAGES - PART TIME	9,785	23,628	0	27,494	25,746	26,365	0	0	0
010-4955-512700	SALARIES/WAGES - LONGEVITY	566	1,750	650	696	510	712	755	755	755
010-4955-518100	FICA	3,588	4,275	2,351	7,454	5,409	27,044	3,956	3,956	3,956
010-4955-518200	RETIREMENT CONTRIBUTION	5,732	6,738	3,975	12,662	9,391	4,651	7,300	7,300	7,300
010-4955-518300	INSURANCE CONTRIBUTION	11,626	24,766	10,200	5,743	15,421	40,127	11,567	11,049	11,049
010-4955-518910	CHRISTMAS BONUS	81	1,940	81	77	77	1,817	77	77	77
010-4955-519001	CONTRACTED SERVICES	550	150	400	135	400	400	400	400	400
010-4955-525105	GAS	300	0	300	0	0	0	0	0	0
010-4955-526001	DEPARTMENTAL SUPPLIES	400	316	350	291	350	350	350	350	350
010-4955-531100	TRAVEL	425	131	200	0	200	200	200	200	200
010-4955-532100	TELEPHONE	2,245	2,091	2,225	2,441	2,351	2,726	2,589	2,589	2,589
010-4955-532101	POSTAGE	65	234	63	90	68	68	73	73	73
010-4955-541900	RENT - LAND, BUILDINGS, ETC	3,300	3,300	3,300	3,750	6,000	6,000	6,000	6,000	6,000
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		88,228	97,838	55,517	133,120	120,672	235,112	84,138	83,620	83,620
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
010-9970-512100	SALARIES & WAGES REGULAR	44,720	49,730	48,500	46,630	47,588	49,555	50,172	50,172	50,172
010-9970-512107	SALARIES & WAGES - COLA	4,171	0	2,263	0	0	0	0	0	0
010-9970-512600	SALARIES/WAGES - P/T	1,200	0	0	0	0	0	0	0	0
010-9970-512700	SALARIES/WAGES - LONGEVITY	244	278	300	330	295	385	390	390	390
010-9970-518100	FICA	3,535	3,743	3,739	3,559	3,623	3,774	3,874	3,874	3,874
010-9970-518200	RETIREMENT CONTRIBUTION	5,805	6,092	6,320	6,067	6,174	6,804	7,266	7,266	7,266
010-9970-518300	INSURANCE CONTRIBUTION	11,613	9,933	10,431	10,734	10,011	9,999	11,554	11,035	11,035
010-9970-518910	CHRISTMAS BONUS	81	81	81	77	77	77	77	77	77
010-9970-519001	CONTRACTED SERVICES	500	442	350	0	350	350	350	350	350
010-9970-526001	DEPARTMENTAL SUPPLIES	450	580	250	89	500	500	500	500	500
010-9970-531100	TRAVEL	1,629	1,656	1,200	2,280	2,100	2,157	2,100	2,100	2,100
010-9970-532100	TELEPHONE	4,575	4,155	4,225	108	1,137	419	1,137	1,137	1,137
010-9970-532101	POSTAGE	65	38	63	66	68	68	73	73	73
010-9970-541900	RENT - LAND, BUILDINGS, ETC	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		82,488	80,628	81,622	73,840	75,823	77,988	81,393	80,874	80,874

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2025/2026										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES										
010-9965-512100	SALARIES & WAGES REGULAR	44,719	49,730	48,500	40,252	44,581	47,897	48,486	48,486	48,486
010-9965-512107	SALARIES & WAGES - COLA	4,151	0	2,263	0	0	0	0	0	0
010-9965-512600	SALARIES/WAGES - P/T	975	0	0	0	0	0	0	0	0
010-9965-512700	SALARIES/WAGES - LONGEVITY	244	278	300	330	295	385	390	390	390
010-9965-518100	FICA	3,521	3,775	3,739	3,083	3,400	3,668	3,745	3,745	3,745
010-9965-518200	RETIREMENT CONTRIBUTION	5,776	6,092	6,320	5,243	5,788	6,578	7,025	7,025	7,025
010-9965-518300	INSURANCE CONTRIBUTION	11,626	9,933	10,431	9,484	9,394	9,982	11,528	11,009	11,009
010-9965-518910	CHRISTMAS BONUS	81	81	81	77	77	77	77	77	77
010-9965-519001	CONTRACTED SERVICES	844	454	700	327	700	700	600	600	600
010-9965-526001	DEPARTMENTAL SUPPLIES	700	691	425	219	850	850	850	850	850
010-9965-531100	TRAVEL	500	0	250	0	250	250	250	250	250
010-9965-532100	TELEPHONE	1,250	974	1,100	1,630	1,684	1,691	1,692	1,692	1,692
010-9965-532101	POSTAGE	65	0	63	0	68	68	73	73	73
010-9965-533000	UTILITIES	0	0	0	77	0	0	0	0	0
010-9965-541900	RENT - LAND, BUILDINGS, ETC	0	0	0	0	0	0	0	0	0
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		74,452	72,007	74,172	60,722	67,087	72,146	74,716	74,197	74,197
TABOR CITY SENIOR CENTER EXPENDITURES										
010-9960-512100	SALARIES & WAGES REGULAR	51,959	54,062	52,700	50,614	51,501	54,059	54,723	54,723	54,723
010-9960-512107	SALARIES & WAGES - COLA	4,403	0	2,490	0	0	0	0	0	0
010-9960-512600	SALARIES/WAGES - P/T	1,350	0	0	0	0	0	0	0	0
010-9960-512700	SALARIES/WAGES - LONGEVITY	994	1,093	1,000	1,213	1,135	1,294	1,299	1,299	1,299
010-9960-518100	FICA	3,740	4,191	4,114	3,951	3,943	4,139	4,292	4,292	4,292
010-9960-518200	RETIREMENT CONTRIBUTION	6,043	6,815	6,954	6,696	6,679	7,420	8,051	8,051	8,051
010-9960-518300	INSURANCE CONTRIBUTION	11,639	10,008	10,497	10,668	9,945	10,044	11,633	11,633	11,633
010-9960-518910	CHRISTMAS BONUS	81	81	81	77	77	77	77	77	77
010-9960-519001	CONTRACTED SERVICES	500	457	250	237	250	361	300	300	300
010-9960-526001	DEPARTMENTAL SUPPLIES	450	409	400	571	400	400	400	400	400
010-9960-531100	TRAVEL	550	150	200	516	600	161	500	500	500
010-9960-532100	TELEPHONE	280	492	255	320	255	1,257	1,692	1,692	1,692
010-9960-532101	POSTAGE	65	60	63	0	68	68	73	73	73
010-9960-533000	UTILITIES	10,100	8,925	8,000	6,898	8,000	8,920	8,000	8,000	8,000
010-9960-541900	RENT - LAND, BUILDINGS, ETC	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		95,154	92,742	93,004	87,762	88,853	94,199	97,040	97,040	97,040

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES										
010-4190-512100	SALARIES & WAGES REGULAR	21,725	19,253	48,500	60,709	56,201	74,364	76,959	47,387	47,387
010-4190-512107	SALARIES & WAGES - COLA	0	0	2,273	0	0	0	0	0	0
010-4190-512600	SALARIES/WAGES - P/T	125	0	0	0	0	0	0	0	0
010-4190-512700	SALARIES/WAGES - LONGEVITY	560	616	500	330	296	217	390	390	390
010-4190-518100	FICA	3,487	1,542	3,755	4,612	4,279	5,335	5,928	3,625	3,625
010-4190-518200	RETIREMENT CONTRIBUTION	5,635	2,447	6,346	7,886	7,286	10,239	11,044	6,800	6,800
010-4190-518300	INSURANCE CONTRIBUTION	11,626	10,018	10,444	12,998	13,441	15,902	20,410	10,996	10,996
010-4190-518301	RETIREE'S HEALTH INSU	66,690	64,346	85,000	53,433	55,710	63,239	58,163	59,616	59,616
010-4190-518910	CHRISTMAS BONUS	81	81	81	77	77	137	137	77	77
010-4190-519001	CONTRACTED SERVICES	900	618	500	583	1,200	1,200	1,200	1,200	1,200
010-4190-526001	DEPARTMENTAL SUPPLIES	1,750	2,487	2,100	2,421	3,600	3,595	3,600	3,600	3,600
010-4190-531100	TRAVEL	4,175	6,708	4,000	7,608	10,623	7,721	10,500	10,623	10,623
010-4190-532100	TELEPHONE	530	640	700	700	650	3,934	3,960	650	650
010-4190-532101	POSTAGE	65	180	63	186	184	184	73	184	184
010-4190-555000	OTHER EQUIPMENT	3,500	3,309	2,500	1,907	2,500	2,500	50,871	25,436	25,436
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		120,849	112,245	166,762	153,451	156,047	188,567	243,235	170,584	170,584
TOTAL DEPARTMENT OF AGING REVENUES		1,803,080	1,615,529	1,733,735	1,603,976	1,832,020	1,620,774	1,715,845	1,680,585	1,680,585
TOTAL DEPARTMENT OF AGING EXPENDITURES		3,003,322	2,885,669	3,004,281	2,945,175	2,988,977	3,372,910	3,480,442	3,177,888	3,177,888

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES										
010-9600-560015	DAYTIME RESCUE SQUADS	225,000	222,917	0	0	0	0	0	0	0
010-9600-560016	FIRE/RESCUE APPROP	258,309	274,593	65,017	54,474	0	0	0	0	0
010-9600-560018	R.S.V.P.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
010-9600-560019	ARTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
010-9600-560020	SICKLE CELL	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0
010-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
010-9600-560028	MENTAL HEALTH	60,000	63,981	60,000	60,000	60,000	60,000	60,000	60,000	60,000
010-9600-560029	COUNCIL OF GOVERNMENT	23,617	23,617	23,829	17,515	17,515	17,562	17,562	17,562	17,562
010-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556
010-9600-560035	CCAVE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
010-9600-560038	FORESTRY SERVICE	268,241	268,241	270,000	270,000	319,359	319,359	326,513	326,513	326,513
010-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
010-9600-560047	FAMILIES FIRST	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
010-9600-560048	MISC APPROPRIATIONS	1,000	1,000	1,000	1,000	0	0	1,000	1,000	1,000
010-9600-560062	SPECIAL CHILD ADOPTIONS	61,434	(61,642)	78,499	(18,927)	207,812	1,856	0	0	0
010-9600-560072	CAPE FEAR RIVER ASSEMB	462	462	462	462	462	462	462	462	462
010-9600-560075	ROPE RESCUE TEAM	77,301	31,825	0	0	0	0	0	0	0
010-9600-560079	WATER RESCUE	14,000	2,915	0	0	0	0	0	0	0
010-9600-560083	VETERANS MEMORIAL PARK	0	0	1,500	0	0	0	0	0	0
010-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALT	23,000	17,790	21,000	21,525	21,000	21,000	21,000	21,000	21,000
010-9600-569960	ECONOMIC DEVELOPMENT PARTNERSHIPS	0	0	348,500	348,500	0	0	0	0	0
010-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
010-9600-569986	CHAMBER OF COMMERCE & TOURISM	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
010-9600-569970	WARM, INC	0	0	0	0	0	0	25,000	0	0
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		1,073,920	907,254	931,363	816,104	687,704	481,795	512,093	487,093	487,093

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFER TO OTHER FUNDS EXPENDITURES										
010-9800-598005	TRANSFER TO DEBT SERVICE	2,260,538	2,249,029	2,246,606	2,232,231	1,594,441	1,594,441	626,730	626,730	626,730
010-9800-598015	TRANSFER TO EDC PROJECT	0	0	0	0	502,950	502,950	0	0	0
010-9800-598016	TRANSFER TO REVALUATION	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
010-9800-598018	TRANSFER TO SCHOOL CAPITAL OUTLAY	0	0	1,501,040	1,501,040	0	0	0	0	0
010-9800-598020	TRANSFER TO SCHOOL CAPITAL PROJ	0	0	0	0	4,030,000	1,200,000	2,000,000	0	0
010-9800-598023	TRANSFER TO ARTICLE 44 FUND BALANCE	0	0	141,610	0	0	0	0	0	0
010-9800-598024	ARTICLE 44 SALES & USE TAX ALLOCATED TO EDC	49,500	0	49,500	49,500	118,505	100,000	0	0	0
010-9800-598035	TRANSFER-TO TRANSPORTATION	70,369	40,369	111,061	111,061	356,685	356,685	345,650	275,450	275,450
010-9800-598044	TRANSFER TO NC 911 PROJECT ACCT	0	0	147,629	147,629	0	0	0	0	0
010-9800-598049	TRANSFER TO HISTORIC COURTHOUSE CAPITAL PROJ	1,780,914	1,780,914	0	0	0	0	0	0	0
010-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	33,667	33,667	16,667	16,667	16,667	0	16,667	16,667	16,667
010-9800-598056	TRANSFER TO WATER DISTRICTS CAPITAL PROJECTS	0	0	948,378	948,378	0	0	0	0	0
010-9800-598080	TRANSFER TO CENTRAL GARAGE PROJECT	0	0	161,247	161,247	0	0	0	0	0
010-9800-598090	TRANSFER TO COOPERATIVE EXTENSION PROJECTS	0	0	100,738	100,737	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS EXPENDITURES		4,214,988	4,123,979	5,444,476	5,288,490	6,639,248	3,774,076	3,009,047	938,847	938,847
TOTAL GENERAL FUND REVENUES		79,899,202	77,776,654	85,136,529	71,793,623	85,442,628	70,970,582	71,178,671	77,063,078	77,063,078
TOTAL GENERAL FUND EXPENDITURES		79,911,396	72,842,179	85,138,216	80,693,546	85,442,628	79,892,885	94,531,641	77,063,078	77,063,078

**COLUMBUS COUNTY
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FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
							TOTAL			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FINES & FORFEITURES REVENUES										
012-3591-430005	CSC FINES & FORFEITURES	249,000	245,164	199,319	206,691	150,000	200,000	150,000	150,000	150,000
012-3591-499101	FUND BALANCE APPROPRIATED	0	0	4,095	0	0	0	0	0	0
TOTAL FINES & FORFEITURES REVENUES		249,000	245,164	203,414	206,691	150,000	200,000	150,000	150,000	150,000
FINES & FORFEITURES EXPENDITURES										
012-5900-549993	CSC FINES & FORFEITURES-WCS	75,000	70,507	58,087	60,191	41,898	55,864	41,386	41,386	41,386
012-5900-549994	CSC FINES & FORFEITURES-CCS	174,000	170,562	145,327	150,596	108,102	144,136	108,614	108,614	108,614
TOTAL FINES & FORFEITURES EXPENDITURES		249,000	241,069	203,414	210,786	150,000	200,000	150,000	150,000	150,000
TOTAL FINES & FORFEITURES REVENUES		249,000	241,069	203,414	210,786	150,000	200,000	150,000	150,000	150,000
TOTAL FINES & FORFEITURES EXPENDITURES		249,000	241,069	203,414	210,786	150,000	200,000	150,000	150,000	150,000

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL DRUG REVENUES										
014-3409-489042	MISCELLANEOUS REVENUE	120,251	100,000	100,000	50,000	50,000	50,900	0	50,000	50,000
TOTAL SPECIAL DRUG REVENUES		120,251	100,000	100,000	50,000	50,000	50,900	0	50,000	50,000
SPECIAL DRUG EXPENDITURES										
014-4309-549900	MISCELLANEOUS EXPENSE	120,251	83,500	100,000	20,000	50,000	26,000	0	50,000	50,000
TOTAL SPECIAL DRUG EXPENDITURES		120,251	83,500	100,000	20,000	50,000	26,000	0	50,000	50,000
SPECIAL ALCOHOL & DRUG REVENUES										
014-3431-432002	CONTROLLED SUBSTANCE TAX	3,705	12,252	4,000	5,082	0	2,518	0	0	0
014-3431-440003	U S MARSHAL-DEA	10,799	10,799	0	0	0	0	0	0	0
014-3431-489000	MISCELLANEOUS REVENUE - G/F	1,120	1,200	0	765	0	50	0	0	0
014-3431-499101	FUND BALANCE APPROPRIATED	0	0	8,500	0	0	0	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		15,624	24,251	12,500	5,847	0	2,568	0	0	0
SPECIAL ALCOHOL & DRUG EXPENDITURES										
014-4311-512200	SALARIES AND WAGES - OVERTIME	15,624	10,790	4,000	2,205	0	294	0	0	0
014-4311-518100	FICA	0	0	0	0	0	15	0	0	0
014-4311-518200	RETIREMENT CONTRIBUTION	0	0	0	0	0	30	0	0	0
014-4311-518300	INSURANCE CONTRIBUTION	0	0	0	0	0	32	0	0	0
014-4311-518400	401K CONTRIBUTION	0	0	0	0	0	10	0	0	0
014-4311-531100	TRAVEL	0	0	8,500	8,322	0	0	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		15,624	10,790	12,500	10,526	0	380	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		135,875	124,251	112,500	55,847	50,000	53,468	0	50,000	50,000
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		135,875	94,290	112,500	30,526	50,000	26,380	0	50,000	50,000

**COLUMBUS COUNTY
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FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVALUATION REVENUES										
025-3414-498001	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
REVALUATIONEXPENDITURES										
025-4140-999901	RESERVE FOR REVALUATION	20,000	0	20,000	0	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	0	20,000	0	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	0	20,000	0	20,000	20,000	20,000	20,000	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX REVENUES										
026-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	224,631	217,834	236,049	225,775	228,361	240,789	240,789	240,789	240,789
026-3434-416101	TAX REFUNDS-WHITEVILLE	(264)	(208)	(330)	(301)	(250)	(358)	(358)	(358)	(358)
026-3434-416301	STATE FEE - WHITEVILLE RESCUE	0	0	(1,100)	(1,087)	(850)	(941)	(941)	(941)	(941)
026-3434-419021	DISCOUNTS- WHITEVILLE RESCUE	0	(33,687)	0	(12,630)	0	(25,626)	(25,626)	(25,626)	(25,626)
026-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(512)	(357)	(600)	(496)	(400)	(761)	(761)	(761)	(761)
026-3436-416103	RELEASES- COLUMBUS COUNTY	(4,149)	(3,841)	(1,820)	(1,942)	(1,760)	(231,411)	(2,000)	(2,000)	(2,000)
026-3436-416107	RELEASES- WHITEVILLE	(3,342)	(3,386)	(2,500)	(2,326)	(2,340)	(960)	(960)	(960)	(960)
026-3436-416300	STATE FEE - COLUMBUS RESCUE	0	0	(2,700)	(2,611)	(1,920)	(1,457)	(1,457)	(1,457)	(1,457)
026-3436-419000	DISCOUNTS - COLUMBUS RESCUE	0	(12,587)	0	(35,039)	0	(70,154)	(70,154)	(70,154)	(70,154)
026-3436-432308	COUNTY RESCUE TAX .02 CENTS	633,317	594,394	624,091	658,567	638,913	848,936	617,524	617,524	617,524
TOTAL RESCUE UNITS TAX REVENUES		849,681	758,162	851,090	827,911	859,754	758,057	756,056	756,056	756,056
RESCUE UNITS TAX EXPENDITURES										
026-4370-566905	CERRO GORDO RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569900	WHITEVILLE RESCUE	221,025	214,217	232,122	219,552	224,922	212,904	212,904	212,904	212,904
026-4370-569902	TOWN OF LAKE WACCAMAW EMS	0	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569903	ACME DELCO RIEGELWOOD RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569904	BUCKHEAD RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569905	CHADBOURN RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569906	FAIR BLUFF RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569907	LAKE WACCAMAW RESCUE	78,582	0	0	0	0	0	0	0	0
026-4370-569908	NAKINA RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
026-4370-569909	TABOR CITY RESCUE	78,582	73,779	77,371	75,905	79,354	68,144	67,894	67,894	67,894
TOTAL RESCUE UNITS TAX EXPENDITURES		849,681	804,450	851,090	826,795	859,754	758,057	756,056	756,056	756,056
TOTAL RESCUE UNITS TAX REVENUES		849,681	758,162	851,090	827,911	859,754	758,057	756,056	756,056	756,056
TOTAL RESCUE UNITS TAX EXPENDITURES		849,681	804,450	851,090	826,795	859,754	758,057	756,056	756,056	756,056

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL TAX REVENUES										
027-3441-411037	BRUNSWICK	115,000	109,550	118,452	116,419	110,385	116,660	116,660	116,660	116,660
027-3441-411038	BOLTON	115,000	117,579	132,076	128,382	119,518	135,130	135,130	135,130	135,130
027-3441-411040	RWOOD SANITARY DISTRICT	86,725	80,967	112,866	81,845	67,259	70,167	70,167	70,167	70,167
027-3441-411041	SANDY FIELD	86,603	73,727	54,905	81,894	67,654	84,777	84,777	84,777	84,777
027-3441-411042	DRAINAGE/DUNN SWAMP	14,000	10,120	16,857	16,613	11,898	16,840	16,840	16,840	16,840
027-3441-411043	CERRO GORDO	23,000	21,874	26,341	25,588	20,891	26,127	26,127	26,127	26,127
027-3441-411044	CHADBOURN	586,681	562,051	571,861	560,218	540,006	543,310	543,310	543,310	543,310
027-3441-411045	FAIR BLUFF	299,166	289,269	304,330	301,074	289,459	287,943	287,943	287,943	287,943
027-3441-411046	LAKE WACCAMAW	615,000	589,465	672,000	649,961	653,217	656,770	656,770	33,470	33,470
027-3441-411047	TABOR CITY	1,231,084	1,141,034	1,192,522	1,181,060	1,174,507	1,173,847	1,173,847	1,173,847	1,173,847
027-3441-411048	WHITEVILLE	3,113,631	2,786,399	2,769,299	2,742,732	2,681,354	2,942,646	2,942,646	243,000	243,000
027-3441-411049	BOARDMAN	4,000	3,651	3,150	3,486	3,313	4,883	4,883	4,883	4,883
027-3441-411050	WHITEVILLE - STORM WATER DRAINAGE	305,000	300,962	335,000	305,855	303,216	349,918	349,918	0	0
027-3441-411051	MUNICIPAL TAXES - WHITEVILLE DOWNTOWN	0	0	21,000	19,567	19,056	22,325	22,325	0	0
027-3441-416150	RELEASES - RWOOD SANITARY DIST	0	0	(15)	(11)	0	0	0	0	0
027-3441-416152	RELEASES - BRUNSWICK	0	0	(310)	(300)	(120)	(156)	(156)	(156)	(156)
027-3441-416153	RELEASES - BOLTON	0	0	(370)	(343)	(250)	(349)	(349)	(349)	(349)
027-3441-416154	RELEASES - CERRO GORDO	0	0	(175)	(167)	(160)	(4)	(4)	(4)	(4)
027-3441-416155	RELEASES - CHADBOURN	0	0	(9,600)	(9,602)	(9,400)	(6,591)	(6,591)	(6,591)	(6,591)
027-3441-416156	RELEASES - FAIR BLUFF	0	0	(5,600)	(5,350)	(4,900)	(8,597)	(8,597)	(8,597)	(8,597)
027-3441-416157	RELEASES - LAKE WACCAMAW	0	0	(1,600)	(1,542)	(1,300)	(4,948)	(4,948)	0	0
027-3441-416158	RELEASES - TABOR CITY	0	0	(6,200)	(6,247)	(5,100)	(9,371)	(9,371)	(9,371)	(9,371)
027-3441-416159	RELEASES - WHITEVILLE	0	0	(15,000)	(13,972)	(11,000)	(14,897)	(14,897)	0	0
027-3441-416160	RELEASES - WHITEVILLE STORM WATER	0	(120,651)	(1,300)	(1,188)	(1,200)	(43)	(43)	0	0
027-3441-416161	RELEASES - SANDY FIELD	0	0	(400)	(387)	(270)	(317)	(317)	(317)	(317)
027-3441-416162	RELEASES - BOARDMAN	0	0	(35)	(31)	(30)	(55)	(55)	(55)	(55)
027-3441-416163	RELEASES - WHITEVILLE DOWNTOWN	0	0	(55)	(49)	(50)	0	0	0	0
027-3441-416237	TAX REFUNDS - BRUNSWICK	(60)	0	(275)	(227)	(201)	(45)	(45)	(45)	(45)
027-3441-416238	TAX REFUNDS - BOLTON	(180)	(161)	(50)	(228)	(130)	(335)	(335)	(335)	(335)
027-3441-416240	TAX REFUNDS - RWOOD SANITARY DISTRICT	(2,941)	(71)	(80)	(52)	(45)	(6)	(6)	(6)	(6)
027-3441-416241	TAX REFUNDS - SANDY FIELD	(67)	(8)	(30)	(19)	(15)	26	26	26	26
027-3441-416243	TAX REFUNDS - CERRO GORDO	(5)	0	(20)	(0)	(20)	0	0	0	0
027-3441-416244	TAX REFUNDS - CHADBOURN	(1,100)	(1,055)	(850)	(728)	(730)	(3,315)	(3,315)	(3,315)	(3,315)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
027-3441-416245	TAX REFUNDS - FAIR BLUFF	(250)	(81)	(380)	(491)	(390)	(362)	(362)	(362)	(362)
027-3441-416246	TAX REFUNDS - LAKE WACCAMAW	(450)	(232)	(400)	(223)	(230)	(557)	(557)	(250)	(250)
027-3441-416247	TAX REFUNDS - TABOR CITY	(931)	(513)	(400)	(611)	(800)	(3,577)	(3,577)	(3,577)	(3,577)
027-3441-416248	TAX REFUNDS - WHITEVILLE	(8,583)	(3,443)	(5,000)	(3,364)	(3,400)	(5,895)	(5,895)	(3,400)	(3,400)
027-3441-416249	TAX REFUNDS - BOARDMAN	(5)	(3)	(5)	(16)	(5)	(16)	(16)	(16)	(16)
027-3441-416337	STATE FEE - TOWN OF BRUNSWICK	0	0	(1,100)	(1,107)	(860)	(926)	(926)	(926)	(926)
027-3441-416338	STATE FEE - TOWN OF BOLTON	0	0	(710)	(688)	(460)	(660)	(660)	(660)	(660)
027-3441-416340	STATE FEE - RIEGELWOOD SANITARY DIST	0	0	(400)	(401)	(300)	(368)	(368)	(368)	(368)
027-3441-416341	STATE FEE - TOWN OF SANDYFIELD	0	0	(450)	(440)	(330)	(369)	(369)	(369)	(369)
027-3441-416343	STATE FEE - TOWN OF CERRO GORDO	0	0	(150)	(144)	(100)	(143)	(143)	(143)	(143)
027-3441-416344	STATE FEE - TOWN OF CHADBOURN	0	0	(2,200)	(2,327)	(1,700)	(1,954)	(1,954)	(1,954)	(1,954)
027-3441-416345	STATE FEE - TOWN OF FAIR BLUFF	0	0	(1,100)	(973)	(730)	(896)	(896)	(896)	(896)
027-3441-416346	STATE FEE - TOWN OF LAKE WACCAMAW	0	0	(1,500)	(1,462)	(1,060)	(1,318)	(1,318)	(1,318)	(1,318)
027-3441-416347	STATE FEE - TOWN OF TABOR CITY	0	0	(4,000)	(3,789)	(2,900)	(3,163)	(3,163)	(3,163)	(3,163)
027-3441-416348	STATE FEE - CITY OF WHITEVILLE	0	0	(8,300)	(8,680)	(6,500)	(7,430)	(7,430)	(7,430)	(7,430)
027-3441-416349	STATE FEE - TOWN OF BOARDMAN	0	0	(8)	(5)	(5)	(6)	(6)	(6)	(6)
027-3441-418120	INTEREST - BRUNSWICK	0	0	700	685	400	243	243	243	243
027-3441-418121	INTEREST - BOLTON	0	0	1,400	1,358	900	483	483	483	483
027-3441-418122	INTEREST - CERRO GORDO	0	0	170	167	135	35	35	35	35
027-3441-418123	INTEREST - CHADBOURN	0	0	5,100	6,658	4,000	2,758	2,758	2,758	2,758
027-3441-418124	INTEREST - FAIR BLUFF	0	0	4,200	4,342	3,500	900	900	900	900
027-3441-418125	INTEREST - LAKE WACCAMAW	0	0	2,200	2,083	1,620	482	482	0	0
027-3441-418126	INTEREST - TABOR CITY	0	0	5,500	5,134	3,500	1,694	1,694	1,694	1,694
027-3441-418127	INTEREST - WHITEVILLE	0	0	15,000	10,653	7,400	3,307	3,307	0	0
027-3441-418129	INTEREST - SANDY FIELD	0	0	1,050	1,009	700	309	309	309	309
027-3441-418130	INTEREST - BOARDMAN	0	0	43	32	30	1	1	1	1
027-3441-418131	INTEREST - WHITEVILLE DOWNTOWN	0	0	1,500	1,654	612	1,042	1,042	0	0
027-3441-419001	TAX DISCOUNTS - CHADBOURN	0	(4,514)	0	(4,426)	0	(4,229)	(4,229)	(4,229)	(4,229)
027-3441-419002	TAX DISCOUNTS - WHITEVILLE	0	(28,075)	0	(27,612)	0	(28,582)	(28,582)	0	0
027-3441-419003	DISCOUNTS - STORM WATER	0	(2,914)	0	(3,056)	0	(3,496)	(3,496)	0	0
027-3441-419004	DISCOUNTS - DOWNTOWN	0	(113)	0	(129)	0	(132)	(132)	0	0
027-3441-419023	DISCOUNTS - RIEGELWOOD SANITARY DIST	0	0	0	0	0	(235)	(235)	(235)	(235)
027-3441-498000	MISCELLANEOUS REVENUE	0	11,465	0	0	0	0	0	0	0
027-3441-498065	TRANSFER FROM SOLID WASTE	96,430	96,430	0	0	0	0	0	0	0
027-3450-416000	ADJUST TAXES RECEIVABLE (GASB 84)	0	0	0	(15,087)	0	0	0	0	0
TOTAL MUNICIPAL TAX REVENUES		6,676,748	6,032,707	6,299,454	6,132,996	6,029,839	6,329,279	6,329,280	2,684,160	2,684,160

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL TAX EXPENDITURES										
027-5400-569900	RWOOD SANITARY DISTRICT	83,784	80,896	81,871	81,382	66,914	69,557	69,558	69,558	69,558
027-5401-569900	DRAINAGE/DUNN SWAMP	14,000	10,120	16,857	16,613	11,898	16,840	16,840	16,840	16,840
027-5402-569900	BOLTON	114,820	114,951	132,346	128,482	119,578	134,268	134,269	134,269	134,269
027-5403-569900	BRUNSWICK	114,940	108,522	117,467	115,470	109,604	115,776	115,776	115,776	115,776
027-5404-569900	CERRO GORDO	22,995	21,425	26,166	25,444	20,746	26,015	26,015	26,015	26,015
027-5405-569900	CHADBOURN	585,581	548,864	564,311	554,219	532,176	529,980	529,979	529,979	529,979
027-5406-569900	FAIR BLUFF	298,916	282,844	301,450	298,602	286,939	278,987	278,988	278,988	278,988
027-5407-569900	LAKE WACCAMAW	614,550	585,658	670,700	648,817	652,247	650,430	650,429	31,902	31,902
027-5408-569900	TABOR CITY	1,230,153	1,127,823	1,187,422	1,175,546	1,169,207	1,159,430	1,159,430	1,159,430	1,159,430
027-5409-569900	WHITEVILLE	3,105,048	2,704,181	2,755,999	2,727,409	2,667,854	2,889,150	2,889,149	232,170	232,170
027-5409-569901	WHITEVILLE - STORM WATER DRAINAGE	401,430	401,575	333,700	304,666	302,016	346,379	346,379	0	0
027-5409-569902	WHITEVILLE - DOWNTOWN	0	0	22,445	21,172	19,618	23,235	23,235	0	0
027-5410-569900	SANDY FIELD	86,536	72,922	85,575	82,058	67,739	84,427	84,426	84,426	84,426
027-5411-569900	BOARDMAN	3,995	3,549	3,145	3,465	3,303	4,806	4,807	4,807	4,807
TOTAL MUNICIPAL TAX EXPENDITURES		6,676,748	6,063,330	6,299,454	6,183,346	6,029,839	6,329,279	6,329,280	2,684,160	2,684,160
TOTAL MUNICIPAL TAX REVENUES		6,676,748	6,032,707	6,299,454	6,132,996	6,029,839	6,329,279	6,329,280	2,684,160	2,684,160
TOTAL MUNICIPAL TAX EXPENDITURES		6,676,748	6,063,330	6,299,454	6,183,346	6,029,839	6,329,279	6,329,280	2,684,160	2,684,160

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX REVENUES										
028-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	28,901	25,404	27,355	26,835	26,148	27,686	27,686	27,686	27,686
028-3434-310095	SPECIAL FIRE TAX-BOLTON	53,341	51,622	56,217	54,404	49,115	54,727	54,727	54,727	54,727
028-3434-411011	SPECIAL FIRE TAX - YAM CITY	168,999	164,395	177,346	172,356	161,552	180,912	180,912	180,912	180,912
028-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	455,896	447,624	486,500	479,714	414,887	484,767	484,767	484,767	484,767
028-3434-411013	SPECIAL FIRE TAX-KLONDYKE	145,173	144,905	160,722	157,684	141,317	153,514	153,514	153,514	153,514
028-3434-411014	SPECIAL FIRE TAX - EVERGREEN	96,141	93,000	95,741	92,569	86,852	93,083	92,083	92,083	92,083
028-3434-411015	SPECIAL FIRE TAXES-ST JAMES	27,135	26,194	27,561	26,412	25,570	27,306	27,306	27,306	27,306
028-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	205,718	201,661	214,063	208,448	197,172	213,900	213,900	213,900	213,900
028-3434-411017	SPECIAL FIRE TAX - COLES	125,660	122,093	134,303	130,888	121,230	129,568	129,568	129,568	129,568
028-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	104,742	102,836	112,039	108,380	101,973	109,649	109,649	109,649	109,649
028-3434-411019	SPECIAL FIRE TAX - WILLIAMS	133,110	129,941	138,527	135,545	126,587	136,276	136,276	136,276	136,276
028-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	187,884	185,049	203,171	197,500	186,712	201,089	201,089	201,089	201,089
028-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	58,126	58,281	62,596	58,795	55,576	60,518	60,518	60,518	60,518
028-3434-411107	SPECIAL FIRE TAX - NAKINA	132,577	128,030	136,652	133,299	125,779	136,390	136,390	136,390	136,390
028-3434-411108	SPECIAL FIRE TAX-OLD DOCK	75,084	72,148	79,821	78,258	68,438	75,841	75,841	75,841	75,841
028-3434-411109	SPECIAL FIRE TAX-HALLSBORO	77,631	76,143	84,068	81,021	74,017	81,184	81,184	81,184	81,184
028-3434-411110	SPECIAL FIRE TAX - ROSELAND	105,820	104,059	111,017	107,557	98,214	108,065	108,065	108,065	108,065
028-3434-411111	SPECIAL FIRE TAX - E. COLUMBUS	15,749	15,451	18,663	16,328	31,163	16,102	16,102	16,102	16,102
028-3434-416100	TAX REFUNDS-BUCKHEAD	(29)	(15)	(30)	(27)	(20)	(20)	(20)	(20)	(20)
028-3434-416101	TAX REFUNDS-BOLTON	(38)	(7)	(50)	(41)	(50)	(897)	(897)	(897)	(897)
028-3434-416102	TAX REFUNDS-BRUNSWICK	(176)	(98)	(295)	(304)	(250)	(179)	(179)	(179)	(179)
028-3434-416103	TAX RELEASES-BUCKHEAD	(492)	(391)	(115)	(109)	(80)	(48)	(48)	(48)	(48)
028-3434-416104	TAX RELEASES-BOLTON	(300)	(344)	(120)	(50)	(140)	(173)	(173)	(173)	(173)
028-3434-416105	TAX RELEASES-BRUNSWICK	(1,100)	(935)	(1,000)	(842)	(800)	(1,673)	(1,673)	(1,673)	(1,673)
028-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(75)	(50)	(95)	(96)	(70)	(133)	(133)	(133)	(133)
028-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(320)	(266)	(200)	(96)	(150)	(256)	(256)	(256)	(256)
028-3434-416110	TAX RELEASES - NAKINA	(1,500)	(1,276)	(475)	(465)	(400)	(655)	(655)	(655)	(655)
028-3434-416111	TAX REFUNDS-NAKINA	(237)	(72)	(200)	(219)	(50)	(279)	(279)	(279)	(279)
028-3434-416112	TAX REFUNDS-OLD DOCK	(83)	(81)	(80)	(46)	(60)	(30)	(30)	(30)	(30)
028-3434-416113	TAX RELEASES-OLD DOCK	(550)	(467)	(250)	(155)	(150)	(150)	(150)	(150)	(150)
028-3434-416114	TAX REFUNDS-HALLSBORO	(140)	(51)	(100)	(59)	(70)	(177)	(177)	(177)	(177)
028-3434-416115	TAX RELEASES-HALLSBORO	(550)	(482)	(200)	(137)	(350)	(197)	(197)	(197)	(197)
028-3434-416116	TAX REFUNDS - ROSELAND	(200)	(132)	(125)	(133)	(110)	(224)	(224)	(224)	(224)
028-3434-416117	TAX RELEASES-ROSELAND	(900)	(779)	(500)	(170)	(400)	(584)	(584)	(584)	(584)
028-3434-416118	TAX REFUNDS - YAM CITY	(175)	(175)	(225)	(221)	(200)	(258)	(258)	(258)	(258)
028-3434-416119	TAX RELEASES- YAM CITY	(2,800)	(2,316)	(675)	(831)	(500)	(2,191)	(2,191)	(2,191)	(2,191)
028-3434-416120	TAX REFUNDS - ACME-DELCO	(560)	(187)	(300)	(261)	(300)	(119)	(119)	(119)	(119)
028-3434-416121	TAX RELEASES - ACME-DELCO	(3,800)	(3,395)	(1,100)	(1,624)	(1,000)	(1,823)	(1,823)	(1,823)	(1,823)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
028-3434-416122	TAX REFUNDS - KLONDYKE	(124)	(5)	(150)	(146)	(130)	(215)	(215)	(215)	(215)
028-3434-416123	TAX RELEASES - KLONDYKE	(1,700)	(1,398)	(6,975)	(6,842)	(1,700)	(1,761)	(1,761)	(1,761)	(1,761)
028-3434-416124	TAX REFUNDS - EVERGREEN	(150)	(79)	(100)	(105)	(100)	(95)	(95)	(95)	(95)
028-3434-416125	TAX RELEASES - EVERGREEN	(950)	(833)	(500)	(57)	(100)	(307)	(307)	(307)	(307)
028-3434-416126	TAX REFUNDS - ST JAMES	(60)	(48)	(40)	(5)	(30)	(54)	(54)	(54)	(54)
028-3434-416127	TAX RELEASES - ST JAMES	(310)	(276)	(50)	(18)	(50)	(24)	(24)	(24)	(24)
028-3434-416128	TAX REFUNDS - N. WHITEVILLE	(250)	(231)	(325)	(262)	(220)	(246)	(246)	(246)	(246)
028-3434-416129	TAX RELEASES - N. WHITEVILLE	(3,700)	(3,695)	(1,000)	(510)	(1,000)	(878)	(878)	(878)	(878)
028-3434-416130	TAX REFUNDS - COLES	(200)	(61)	(150)	(178)	(150)	(144)	(144)	(144)	(144)
028-3434-416131	TAX RELEASES -COLES	(1,500)	(1,006)	(1,300)	(626)	(600)	(1,392)	(1,392)	(1,392)	(1,392)
028-3434-416132	TAX REFUNDS - CERRO GORDO	(85)	(72)	(145)	(129)	(120)	(257)	(257)	(257)	(257)
028-3434-416133	TAX RELEASES - CERRO GORDO	(1,123)	(971)	(750)	(268)	(300)	(430)	(430)	(430)	(430)
028-3434-416134	TAX REFUNDS - WILLIAMS	(127)	(85)	(170)	(132)	(150)	(112)	(122)	(122)	(122)
028-3434-416135	TAX RELEASES - WILLIAMS	(1,500)	(1,308)	(415)	(505)	(500)	(805)	(805)	(805)	(805)
028-3434-416138	REFUNDS - E. COLUMBUS	(3)	5	(5)	(32)	0	(12)	(12)	(12)	(12)
028-3434-416140	RELEASES- EAST COLUMBUS FIRE	(50)	(45)	(50)	(6)	(40)	(63)	(63)	(63)	(63)
028-3434-416300	STATE FEE - BUCKHEAD FIRE	0	0	(200)	(193)	(140)	(175)	(176)	(176)	(176)
028-3434-416301	STATE FEE - BOLTON FIRE	0	0	(300)	(265)	(190)	(242)	(242)	(242)	(242)
028-3434-416302	STATE FEE - BRUNSWICK FIRE	0	0	(1,250)	(1,212)	(950)	(1,044)	(1,044)	(1,044)	(1,044)
028-3434-416308	STATE FEE - WELCHES CREEK FIRE	0	0	(350)	(344)	(240)	(318)	(318)	(318)	(318)
028-3434-416311	STATE FEE - NAKINA FIRE	0	0	(750)	(729)	(570)	(636)	(636)	(636)	(636)
028-3434-416312	STATE FEE - OLD DOCK FIRE	0	0	(450)	(437)	(340)	(384)	(384)	(384)	(384)
028-3434-416314	STATE FEE - HALLSBORO FIRE	0	0	(500)	(480)	(350)	(427)	(427)	(427)	(427)
028-3434-416316	STATE FEE - ROSELAND FIRE	0	0	(650)	(650)	(500)	(569)	(569)	(569)	(569)
028-3434-416318	STATE FEE - YAM CITY FIRE	0	0	(1,000)	(975)	(750)	(893)	(893)	(893)	(893)
028-3434-416320	STATE FEE - ACME DELCO FIRE	0	0	(2,000)	(2,005)	(1,500)	(1,759)	(1,760)	(1,760)	(1,760)
028-3434-416322	STATE FEE - KLONDYKE FIRE	0	0	(850)	(810)	(600)	(755)	(755)	(755)	(755)
028-3434-416324	STATE FEE - EVERGREEN FIRE	0	0	(550)	(525)	(400)	(463)	(463)	(463)	(463)
028-3434-416326	STATE FEE - SAINT JAMES FIRE	0	0	(180)	(183)	(150)	(165)	(165)	(165)	(165)
028-3434-416328	STATE FEE - NORTH WHITEVILLE FIRE	0	0	0	(1,146)	(850)	(1,023)	(1,023)	(1,023)	(1,023)
028-3434-416330	STATE FEE - COLES SERVICE DISTRICT	0	0	(1,750)	(575)	(450)	(539)	(539)	(539)	(539)
028-3434-416332	STATE FEE - CERRO GORDO FIRE	0	0	(650)	(665)	(500)	(587)	(587)	(587)	(587)
028-3434-416334	STATE FEE - WILLIAMS TOWNSHIP FIRE	0	0	(900)	(858)	(625)	(769)	(769)	(769)	(769)
028-3434-416338	STATE FEE - EAST COLUMBUS FIRE	0	0	(70)	(68)	(50)	(57)	(57)	(57)	(57)
028-3434-419005	DISCOUNTS - E.COLUMBUS FIRE	0	0	0	(30)	0	(59)	(59)	(59)	(59)
028-3434-419006	DISCOUNTS - BUCKHEAD FIRE	0	0	0	(33)	0	(70)	(70)	(70)	(70)
028-3434-419007	DISCOUNTS - BOLTON FIRE	0	0	0	(71)	0	(150)	(150)	(150)	(150)
028-3434-419008	DISCOUNTS - BRUNSWICK FIRE	0	0	0	(340)	0	(707)	(707)	(707)	(707)
028-3434-419009	DISCOUNTS - WHITE MARSH FIRE	0	0	0	(106)	0	(227)	(227)	(227)	(227)

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
028-3434-419010	DISCOUNTS - WILLIAMS TOWNSHIP FIRE	0	0	0	(247)	0	(502)	(502)	(502)	(502)
028-3434-419011	DISCOUNTS - CERRO GORDO FIRE	0	0	0	(180)	0	(363)	(363)	(363)	(363)
028-3434-419012	DISCOUNTS - COLES SERVICE DIST	0	0	0	(188)	0	(385)	(385)	(385)	(385)
028-3434-419013	DISCOUNTS - KLONDYKE FIRE	0	0	0	(230)	0	(476)	(476)	(476)	(476)
028-3434-419014	DISCOUNTS - ACME DELCO FIRE	0	0	0	(887)	0	(1,835)	(1,835)	(1,835)	(1,835)
028-3434-419015	DISCOUNTS - YAM CITY FIRE	0	0	0	(306)	0	(652)	(652)	(652)	(652)
028-3434-419016	DISCOUNTS - ROSELAND FIRE	0	0	0	(182)	0	(385)	(385)	(385)	(385)
028-3434-419017	DISCOUNTS - HALLSBORO FIRE	0	0	0	(146)	0	(303)	(303)	(303)	(303)
028-3434-419018	DISCOUNTS - OLD DOCK FIRE	0	0	0	(119)	0	(257)	(257)	(257)	(257)
028-3434-419019	DISCOUNTS - EVERGREEN FIRE	0	0	0	(143)	0	(304)	(304)	(304)	(304)
028-3434-419020	DISCOUNTS - NAKINA FIRE	0	0	0	(211)	0	(447)	(447)	(447)	(447)
028-3434-419021	DISCOUNTS - N WHITEVILLE FIRE	0	0	0	(387)	0	(807)	(807)	(807)	(807)
028-3434-419022	DISCOUNTS - ST JAMES FIRE	0	0	0	(42)	0	(89)	(89)	(89)	(89)
TOTAL FIRE DISTRICTS TAX REVENUES		2,171,830	2,127,209	2,295,702	2,234,311	2,072,807	2,254,893	2,253,881	2,253,881	2,253,881

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2025/2026										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX EXPENDITURES										
028-4333-569900	EVERGREEN FIRE DISTRICT	95,041	92,088	94,591	90,872	86,252	91,915	90,914	90,914	90,914
028-4334-569900	ST JAMES FIRE DISTRICT	26,765	25,870	27,291	25,867	25,340	26,973	26,974	26,974	26,974
028-4335-569900	NORTH WHITEVILLE FIRE DIST	201,768	197,735	211,588	205,147	195,102	210,946	210,946	210,946	210,946
028-4336-569900	NAKINA FIRE DISTRICT	130,840	126,682	135,227	131,255	124,759	134,375	134,373	134,373	134,373
028-4337-569900	OLD DOCK FIRE DISTRICT	74,451	71,599	79,041	77,152	67,888	75,020	75,020	75,020	75,020
028-4338-569900	HALLSBORO FIRE DISTRICT	76,941	75,650	83,268	80,088	73,247	80,080	80,080	80,080	80,080
028-4339-569900	ROSELAND FIRE DISTRICT	104,720	103,148	109,742	105,437	97,204	106,303	106,303	106,303	106,303
028-4340-569900	YAM CITY FIRE DISTRICT	166,024	161,904	175,446	169,554	160,102	176,917	176,918	176,918	176,918
028-4341-569900	ACME DELCO FIRE DISTRICT	451,536	444,044	483,100	471,348	412,087	479,230	479,230	479,230	479,230
028-4342-569900	KLONDYKE FIRE DISTRICT	143,349	143,503	152,747	148,683	138,887	150,307	150,307	150,307	150,307
028-4343-569900	COLES SERVICE FIRE DISTRICT	123,960	121,026	132,253	128,558	120,030	127,109	127,108	127,108	127,108
028-4344-569900	CERRO GORDO FIRE DISTRICT	103,534	101,792	110,494	106,563	101,053	108,011	108,012	108,012	108,012
028-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	131,483	128,547	137,042	133,173	125,312	134,088	134,078	134,078	134,078
028-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	57,731	57,965	61,951	57,552	55,116	59,584	59,584	59,584	59,584
028-4347-569900	BRUNSWICK FIRE DISTRICT	186,608	184,016	200,626	194,222	184,712	197,487	197,486	197,486	197,486
028-4348-569900	BOLTON FIRE DISTRICT	53,003	51,272	55,747	53,520	48,735	53,265	53,265	53,265	53,265
028-4349-569900	BUCKHEAD FIRE DISTRICT	28,380	24,998	27,010	26,225	25,908	27,373	27,372	27,372	27,372
028-4353-569900	EAST COLUMBUS FIRE DISTRICT	15,696	15,411	18,538	16,181	31,073	15,911	15,911	15,911	15,911
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,171,830	2,127,251	2,295,702	2,221,398	2,072,807	2,254,893	2,253,881	2,253,881	2,253,881
TOTAL FIRE DISTRICTS TAX REVENUES		2,171,830	2,127,209	2,295,702	2,234,311	2,072,807	2,254,893	2,253,881	2,253,881	2,253,881
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,171,830	2,127,251	2,295,702	2,221,398	2,072,807	2,254,893	2,253,881	2,253,881	2,253,881

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2025/2026										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE REVENUES										
030-3983-498001	TRANSFER FROM GENERAL FUND	2,260,538	2,249,029	2,237,603	2,232,231	1,594,441	1,594,441	626,730	626,730	626,730
030-3983-498007	ARTICLE 44 COUNTY SCHOOLS	631,461	347,932	954,601	664,573	1,719,999	1,719,999	1,712,121	1,712,121	1,712,121
030-3983-498008	ARTICLE 44 CITY SCHOOLS	684,315	582,423	582,023	582,023	582,023	582,023	582,023	582,023	582,023
030-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	859,688	859,688	859,938	859,938	854,188	854,188	854,688	854,688	854,688
030-3983-498046	USDA-LOAN PROCEEDS-CERRO GORDO SCH	11,100,000	0	0	0	0	0	0	0	0
030-3983-498047	USDA-LOAN PROCEEDS-TABOR CITY SCHOOL	0	0	28,008,079	0	0	0	0	0	0
TOTAL DEBT SERVICE REVENUES		15,536,002	4,039,072	32,642,244	4,338,765	4,750,651	4,750,651	3,775,562	3,775,562	3,775,562
DEBT SERVICE EXPENDITURES										
030-9830-810003	WATER DIST LOBS-PRINCIPAL	395,000	395,000	415,000	415,000	430,000	430,000	450,000	450,000	450,000
030-9830-810004	WHITEVILLE CITY SCHOOLS - PRINCIPAL	173,000	216,798	222,218	222,218	227,773	227,773	233,468	233,468	233,468
030-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	903,621	903,621	920,700	920,700	938,101	938,101	0	0	0
030-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	427,671	419,532	423,602	419,533	0	0	0	0	0
030-9830-810008	PICKNEY ST OFFICE - PRINCIPAL	199,994	199,998	201,795	201,839	0	0	0	0	0
030-9830-810015	COURTHOUSE ANNEX PROJECT	611,550	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
030-9830-810025	CCS-CERRO GORDO SCHOOL-BB&T PRINCIPAL	208,837	208,837	208,836	208,836	0	208,836	208,836	208,836	208,836
030-9830-810026	CCS-CERRO GORDO SCHOOL - USDA PRINCIPAL	0	0	174,000	165,230	386,836	178,000	182,000	182,000	182,000
030-9830-810029	CCS-TABOR CITY SCHOOL - USDA PRINCIPAL	0	0	0	0	441,445	441,445	451,193	451,193	451,193
030-9830-820004	WATER DIST LOBS-INTEREST	464,688	464,688	444,938	444,938	424,188	424,188	404,688	404,688	404,688
030-9830-820005	WHITEVILLE CITY SCHOOLS - INTEREST	519,189	365,225	359,805	359,805	354,250	354,250	348,555	348,555	348,555
030-9830-820007	BB&T 701 NORTH COMPLEX - INTEREST	0	8,139	4,069	4,069	0	0	0	0	0
030-9830-820008	PICKNEY ST OFFICE - INTEREST	2,792	2,829	1,816	305	0	0	0	0	0
030-9830-820015	VIPER RADIO SYSTEM-INTEREST	52,210	52,210	35,131	35,131	17,730	17,730	0	0	0
030-9830-820016	COURTHOUSE ANNEX-INTEREST	62,700	62,700	50,490	50,655	38,610	38,610	26,730	26,730	26,730
030-9830-820031	CCS-CERRO GORDO SCHOOL - USDA INTEREST	0	0	249,750	253,110	275,359	275,359	241,830	241,830	241,830
030-9830-820032	CCS-TABOR CITY SCHOOL - USDA INTEREST	0	0	0	0	616,359	586,835	606,611	606,611	606,611
030-9830-820033	CHASE BANK INTEREST PAYMENT - TC SCHOOL	0	0	284,618	0	0	0	0	0	0
030-9830-820035	CCS-CERRO GORDO SCHOOL-BB&T INTEREST	414,750	139,095	37,397	37,397	0	29,524	21,651	21,651	21,651
030-9830-820036	CERRO GORDO SCHOOL PROJECT	11,100,000	0	0	0	0	0	0	0	0
030-9830-820037	TABOR CITY SCHOOL PROJECT	0	0	28,008,079	0	0	0	0	0	0
TOTAL DEBT SERVICE EXPENDITURES		15,536,002	4,038,672	32,642,244	4,338,765	4,750,651	4,750,651	3,775,562	3,775,562	3,775,562
TOTAL DEBT SERVICE REVENUES		15,536,002	4,039,072	32,642,244	4,338,765	4,750,651	4,750,651	3,775,562	3,775,562	3,775,562
TOTAL DEBT SERVICE EXPENDITURES		15,536,002	4,038,672	32,642,244	4,338,765	4,750,651	4,750,651	3,775,562	3,775,562	3,775,562

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
OPIOID SETTLEMENT REVENUES										
040-3572-333100	OPIOD SETTLEMENT	572,984	967,790	1,420,502	2,567,134	2,220,235	2,220,235	1,022,036	1,021,631	1,021,631
040-3572-489000	MISCELLANEOUS REVENUES	30,000	0	30,000	30,000	30,000	0	0	0	0
040-3572-499101	FUND BALANCE APPROPRIATED	0	0	0	0	310,000	0	0	0	0
040-3574-333100	NATIONAL OPIOID ABATEMENT TRUST II	0	51,608	0	0	0	0	0	0	0
TOTAL OPIOID SETTLEMENT REVENUES		602,984	1,019,399	1,450,502	2,597,134	2,560,235	2,220,235	1,022,036	1,021,631	1,021,631
OPIOID SETTLEMENT EXPENDITURES										
040-5703-512100	SALARIES AND WAGES	22,000	671	44,000	34,178	72,166	24,515	53,237	53,237	53,237
040-5703-518100	FICA	5,000	51	10,000	2,590	12,158	1,711	4,073	4,073	4,073
040-5703-518200	RETIREMENT	3,400	87	6,800	4,418	10,653	3,346	7,640	7,640	7,640
040-5703-518300	INSURANCE	4,510	7	9,020	2,537	14,496	3,949	9,213	8,808	8,808
040-5703-519001	CONTRACTED SERVICES	514,548	112,604	1,194,021	334,991	1,856,101	303,244	699,462	699,462	699,462
040-5703-526003	OTHER SUPPLIES	23,526	307	115,671	538	242,171	49,412	185,000	185,000	185,000
040-5703-539515	PROFESSIONAL DEVELOPMENT	0	0	40,990	4,402	152,490	5,145	31,000	31,000	31,000
040-5703-549300	SOFTWARE LICENSE	0	0	0	0	200,000	200,000	32,411	32,411	32,411
TOTAL OPIOID SETTLEMENT EXPENDITURES		572,984	113,728	1,420,502	383,654	2,560,235	591,321	1,022,035	1,021,631	1,021,631
TOTAL OPIOID SETTLEMENT REVENUES		602,984	1,019,399	1,450,502	2,597,134	2,560,235	2,220,235	1,022,036	1,021,631	1,021,631
TOTAL OPIOID SETTLEMENT EXPENDITURES		572,984	113,728	1,420,502	383,654	2,560,235	591,321	1,022,035	1,021,631	1,021,631

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NC 911 BOARD REVENUES										
044-3425-460003	NC 911 BOARD REVENUES	179,461	179,461	179,941	140,682	143,727	143,727	177,086	176,576	176,576
044-3425-498001	TRANSFER FROM GENERAL FUND	0	0	147,629	147,629	0	0	0	0	0
044-3425-499101	FUND BALANCE APPROPRIATED	55,540	0	113,510	0	214,541	167,401	0	70,398	70,398
TOTAL NC 911 BOARD REVENUES		235,001	179,461	441,080	288,311	358,268	311,128	177,086	246,974	246,974
NC 911 BOARD EXPENDITURES										
044-4325-519001	CONTRACTED SERVICES	56,280	7,200	132,580	115,340	150,209	150,209	91,690	91,690	91,690
044-4325-519023	CONTRACT SERVICES/GENERATOR	1,600	1,600	2,500	1,600	1,600	1,600	2,900	2,900	2,900
044-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	34,330	34,330	70,500	0	0	0	0	0	0
044-4325-519041	CONTRACTED SERVICES/CAD	33,071	33,071	50,000	25,903	9,240	0	14,595	14,595	14,595
044-4325-519043	CONTRACTED SERVICES/RECORDER	1,894	0	38,000	36,050	58,498	37,850	39,740	39,740	39,740
044-4325-526001	DEPARTMENTAL SUPPLIES	16,231	15,060	5,000	1,762	0	0	0	0	0
044-4325-532100	TELEPHONE	84,453	76,057	80,000	89,338	85,721	72,776	93,504	93,504	93,504
044-4325-535200	MAINT & REPAIR - EQUIPMENT	6,082	1,440	60,500	9,165	3,500	3,500	3,500	3,500	3,500
044-4325-539500	TRAINING - EMPLOYEE EDUCATION	1,060	1,115	2,000	695	2,500	1,165	1,045	1,045	1,045
044-4325-550000	CAPITL OUTLAY	0	0	0	0	47,000	44,028	0	0	0
TOTAL NC 911 BOARDEXPENDITURES		235,001	169,873	441,080	279,853	358,268	311,128	246,974	246,974	246,974
TOTAL NC 911 BOARD REVENUES		235,001	179,461	441,080	288,311	358,268	311,128	177,086	246,974	246,974
TOTAL NC 911 BOARDEXPENDITURES		235,001	169,873	441,080	279,853	358,268	311,128	246,974	246,974	246,974

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HUD REVENUES										
050-3497-489041	ANNUAL CONTR EARNED	1,571,888	1,571,888	1,941,548	1,941,548	1,920,000	1,922,662	1,965,648	1,965,648	1,965,648
050-3497-489052	FRAUD RECOVERY -ADMINISTRATION	1,297	1,369	2,306	2,266	500	1,605	500	500	500
050-3497-489053	FRAUD RECOVERY -HAP	1,297	1,369	2,306	2,266	500	1,605	500	500	500
050-3497-489105	ANNUAL ADMIN FEE EARNED	267,350	267,397	322,774	322,774	240,000	412,268	336,072	336,072	336,072
050-3497-491000	INVESTMENT EARNINGS	360	358	310	305	360	333	240	240	240
050-3497-499101	FUND BALANCE APPROPRIATED	115,050	0	63,965	0	157,133	0	50,691	45,081	45,081
TOTAL HUD REVENUES		1,957,242	1,842,381	2,333,209	2,269,159	2,318,493	2,338,473	2,353,651	2,348,041	2,348,041
HUD EXPENDITURES										
050-4970-512100	SALARIES & WAGES REGULAR	178,789	180,906	181,111	182,290	180,365	206,761	186,805	183,708	183,708
050-4970-512107	SALARIES & WAGES - COLA	0	0	8,397	0	6,225	0	0	0	0
050-4970-512900	ADMIN EXP-PORTABLE	0	0	186	185	0	0	0	0	0
050-4970-518100	FICA	13,355	14,533	13,855	13,617	14,092	15,579	14,612	14,375	14,375
050-4970-518200	RETIREMENT CONTRIBUTION	21,777	21,816	23,418	23,072	25,164	28,178	27,410	26,965	26,965
050-4970-518205	PENSION COST	0	16,239	0	8,473	0	0	0	0	0
050-4970-518300	INSURANCE CONTRIBUTION	36,889	24,701	31,393	23,077	36,970	29,167	36,536	34,863	34,863
050-4970-518301	INSURANCE CONTRIBUTION RETIREES	9,076	5,169	5,976	5,976	5,976	4,980	6,653	6,495	6,495
050-4970-519100	ACCOUNTING SERVICES PROF	400	0	400	0	23,700	15,000	7,900	7,900	7,900
050-4970-526010	SUNDRY ADM EXPENSE	53,630	41,401	44,604	37,333	35,085	15,838	35,000	35,000	35,000
050-4970-531100	TRAVEL	3,000	1,998	4,100	3,223	3,000	1,252	3,000	3,000	3,000
050-4970-535200	MAINT & REPAIR-EQUIPMENT	5,100	5,047	5,334	5,080	5,180	6,719	7,351	7,351	7,351
050-4970-541300	OFFICE RENT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
050-4970-546000	DEPRECIATION	0	3,784	0	3,784	0	0	0	0	0
050-4970-548007	INDIRECT COST	24,401	24,401	50,236	50,236	50,236	34,792	50,236	50,236	50,236
050-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,598,825	1,598,458	1,944,194	1,944,194	1,920,500	2,224,844	1,966,148	1,966,148	1,966,148
050-4970-549972	HAP-PORTABLES	0	0	8,005	8,005	0	0	0	0	0
TOTAL HUD EXPENDITURES		1,957,242	1,950,454	2,333,209	2,320,545	2,318,493	2,595,109	2,353,651	2,348,041	2,348,041
TOTAL HUD REVENUES		1,957,242	1,842,381	2,333,209	2,269,159	2,318,493	2,338,473	2,353,651	2,348,041	2,348,041
TOTAL HUD EXPENDITURES		1,957,242	1,950,454	2,333,209	2,320,545	2,318,493	2,595,109	2,353,651	2,348,041	2,348,041

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT I REVENUES										
060-3713-416102	REFUNDS	(4,700)	117	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
060-3713-418101	PENALTIES	61,390	61,285	40,000	67,730	55,000	55,000	55,000	55,000	55,000
060-3713-451000	WATER SALES	731,381	777,917	726,210	724,641	730,600	710,500	720,241	720,241	720,241
060-3713-451020	WATER SALES TO WATER DISTRICT V	35,000	0	35,000	0	35,000	35,000	35,000	35,000	35,000
060-3713-452001	CUTOFFS/RECONNECT FEES	63,685	62,980	50,000	60,655	50,000	51,000	57,759	57,759	57,759
060-3713-452002	WATER TAP ON FEES	19,320	19,320	20,000	25,680	20,000	25,000	22,000	22,000	22,000
060-3713-489000	MISCELLANEOUS REVENUE	5,031	10,331	500	32	500	2,395	500	500	500
060-3713-489001	CONVENIENCE FEE	0	0	0	0	0	25,000	0	0	0
060-3713-489004	SALE OF SURPLUS EQUIPMENT	286	251	0	0	0	0	0	0	0
060-3713-489050	RETURN CHECK CHARGE	595	595	500	595	500	500	500	500	500
TOTAL WATER DISTRICT I REVENUES		911,988	932,796	871,210	879,333	890,600	903,395	890,000	890,000	890,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT I EXPENDITURES										
060-7111-512100	SALARIES & WAGES REGULAR	100,023	104,807	126,407	115,140	139,842	111,453	131,399	133,092	133,092
060-7111-512107	SALARIES & WAGES - COLA	0	0	5,900	0	7,881	7,881	0	0	0
060-7111-512600	SALARIES & WAGES - PART-TIME	0	0	0	0	0	0	6,000	0	0
060-7111-512700	SALARIES/WAGES - LONGEVITY	321	0	877	877	754	754	761	776	776
060-7111-518100	FICA	7,743	8,001	9,719	9,405	10,772	8,500	10,583	10,255	10,255
060-7111-518200	RETIREMENT CONTRIBUTION	12,159	13,279	16,428	14,869	19,234	15,228	18,992	19,495	19,495
060-7111-518205	PENSION COST	0	9,308	0	6,630	0	0	0	0	0
060-7111-518300	INSURANCE CONTRIBUTION	19,629	19,896	23,722	20,139	31,987	19,500	27,673	27,719	27,719
060-7111-518301	RETIREE'S HEALTH INSU	1,392	567	1,255	657	1,318	1,300	665	665	665
060-7111-518910	CHRISTMAS BONUS	160	160	168	0	211	211	192	181	181
060-7111-519001	CONTRACTED SERVICES	47,055	20,182	37,500	25,112	1,806	10,000	42,137	42,137	42,137
060-7111-519023	CONTRACTED SERVICES - GENERATORS	1,000	967	3,000	0	3,000	5,000	5,000	5,000	5,000
060-7111-519046	CONTRACTED SERVICES - SCADA	4,000	2,935	5,000	2,168	5,000	5,000	5,000	5,000	5,000
060-7111-519057	CONTRACTED SERVICES - LOCATES	29,500	24,814	30,000	17,227	30,000	30,000	30,000	30,000	30,000
060-7111-519100	CC MERCHANT FEES	0	0	0	0	0	12,750	0	0	0
060-7111-525105	GAS	14,500	13,294	10,500	11,232	10,500	10,500	10,500	10,500	10,500
060-7111-526001	DEPARTMENTAL SUPPLIES	75,500	59,826	101,850	58,576	115,561	115,561	155,355	159,437	159,437
060-7111-527000	WATER PURCHASES FOR RESALE	220,000	220,386	165,000	206,517	150,000	186,000	186,000	186,000	186,000
060-7111-529910	WATER SAMPLING TEST	7,600	2,647	6,200	1,993	6,000	6,000	6,000	6,000	6,000
060-7111-531100	TRAVEL	2,000	1,270	2,500	393	2,500	2,500	2,500	2,500	2,500
060-7111-532100	TELEPHONE	2,450	2,404	3,310	3,368	3,250	3,250	3,250	3,250	3,250
060-7111-532101	POSTAGE	14,000	9,954	12,000	7,611	12,000	15,000	15,000	15,000	15,000
060-7111-533000	UTILITIES	5,500	4,372	5,000	3,242	5,000	5,000	5,000	5,000	5,000
060-7111-535100	M/R - VEHICLES	2,500	2,548	3,300	3,813	2,500	2,500	2,500	2,500	2,500
060-7111-535104	M/R - WATER TANKS	15,000	11,801	12,101	12,097	12,000	12,000	12,500	12,500	12,500
060-7111-535105	M/R - HYDRANTS	0	0	0	0	0	0	50,000	50,000	50,000
060-7111-535110	M&R BLDG/GROUNDS	15,000	9,152	20,000	16,601	20,000	20,000	20,000	20,000	20,000
060-7111-535200	MAINT & REPAIR - EQUIPMENT	1,200	941	5,200	4,847	4,700	5,000	5,000	5,000	5,000
060-7111-537000	ADVERTISING	200	0	0	0	200	200	200	200	200
060-7111-539200	UNIFORMS & CLOTHING	5,000	1,388	3,150	2,111	3,150	3,150	3,150	3,150	3,150
060-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	395	500	226	500	500	500	500	500
060-7111-543000	RENT - EQUIPMENT	15	14	393	0	500	500	500	500	500
060-7111-545510	OPEB	0	39,780	0	(9,021)	0	0	0	0	0
060-7111-546000	DEPRECIATION EXPENSE	0	123,817	0	128,692	0	0	0	0	0
060-7111-549953	DUES/PERMITS	1,630	1,227	2,000	1,942	2,000	2,000	2,000	2,000	2,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
060-7111-550000	CAPITAL OUTLAY	23,650	2,881	22,419	(1,200)	21,000	21,000	26,000	26,000	26,000
060-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	19,459	18,490	22,188	22,188	53,811	53,811	70,643	70,643	70,643
060-7111-598014	TRANSFER TO WD V	18,490	0	35,000	70,000	35,000	35,000	35,000	35,000	35,000
060-7111-598030	TRANSFER TO GENERAL FUND	178,623	178,623	178,623	178,623	178,623	0	0	0	0
060-7111-810000	LEASE - VEHICLES	1,691	1,477	0	0	0	0	0	0	0
060-7111-999910	CONTINGENCY	64,498	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT I EXPENDITURES		911,988	911,601	871,210	936,075	890,600	727,049	890,000	890,000	890,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT II REVENUES										
061-3714-411104	SPECIAL DISTRICT TAXES	546	455	0	138	0	5	0	0	0
061-3714-416102	REFUNDS	(700)	247	(500)	72	(500)	356	(500)	(500)	(500)
061-3714-416103	TAX RELEASES- WD II	(200)	(33)	(200)	(9)	(200)	(200)	(200)	(200)	(200)
061-3714-418101	PENALTIES	80,085	79,980	50,000	85,495	70,000	70,000	70,000	70,000	70,000
061-3714-418110	SEWER SALES	45,758	49,472	25,000	58,582	25,000	48,000	48,000	48,000	48,000
061-3714-451000	WATER SALES	1,068,488	1,127,531	1,275,843	1,086,615	1,279,461	1,279,461	1,280,401	1,280,401	1,280,401
061-3714-452001	CUTOFFS/RECONNECT FEES	75,530	82,080	65,000	76,305	70,000	51,453	63,299	63,299	63,299
061-3714-452002	WATER TAP ON FEES	37,980	39,195	30,000	28,898	30,000	25,000	28,000	28,000	28,000
061-3714-489000	MISCELLANEOUS REVENUE	15,521	16,858	5,000	15,894	5,000	5,000	5,000	5,000	5,000
061-3714-489001	CONVENIENCE FEE	0	0	0	0	0	30,000	0	0	0
061-3714-489004	SALE OF SURPLUS EQUIPMENT	383	383	0	0	0	0	0	0	0
061-3714-489023	OTHER REVENUE	100	0	5,000	0	5,000	5,000	5,000	5,000	5,000
061-3714-489050	RETURNED CHECK CHARGES	1,610	1,855	1,000	2,030	1,000	1,400	1,000	1,000	1,000
061-3714-498002	TRANSFER FROM WATER DIST IV	0	0	0	140,000	0	0	0	0	0
061-3714-499100	RETAINED EARNINGS APPROP	3,933	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT II REVENUES		1,329,034	1,398,023	1,456,143	1,494,019	1,484,761	1,515,474	1,500,000	1,500,000	1,500,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT II EXPENDITURES										
061-7112-512100	SALARIES & WAGES REGULAR	114,748	92,712	164,197	115,561	213,093	115,561	131,399	133,092	133,092
061-7112-512107	SALARIES & WAGES - COLA	0	0	0	0	12,008	12,008	0	0	0
061-7112-512600	SALARIES & WAGES - PART-TIME	0	0	0	0	0	0	6,000	0	0
061-7112-512700	SALARIES/WAGES - LONGEVITY	466	0	1,142	877	1,149	1,149	761	776	776
061-7112-518100	FICA	8,445	8,488	14,410	9,437	16,414	16,414	10,583	10,255	10,255
061-7112-518200	RETIREMENT CONTRIBUTION	14,792	14,302	14,855	14,869	29,309	29,309	18,992	19,495	19,495
061-7112-518205	PENSION COST	0	6,112	0	5,121	0	0	0	0	0
061-7112-518300	INSURANCE CONTRIBUTION	22,130	21,299	25,182	20,139	48,674	48,674	27,673	27,719	27,719
061-7112-518301	RETIREEES HEALTH INSU	2,121	850	1,912	986	2,008	667	665	665	665
061-7112-518910	CHRISTMAS BONUS	173	160	255	0	321	0	192	181	181
061-7112-519001	CONTRACTED SERVICES	64,251	29,719	122,682	105,643	8,196	108,754	99,047	99,047	99,047
061-7112-519023	CONTRACT SERVICES/GENERATOR	2,000	1,046	3,000	0	3,000	5,000	10,000	10,000	10,000
061-7112-519046	CONTRACTED SERVICES - SCADA	6,000	3,948	5,000	3,303	5,000	5,000	10,000	10,000	10,000
061-7112-519057	CONTRACTED SERVICES - LOCATES	34,500	32,276	30,000	26,251	30,000	30,000	30,000	30,000	30,000
061-7112-519100	CC MERCHANT FEES	0	0	0	0	0	20,000	0	0	0
061-7112-525105	GAS	23,000	19,939	16,000	16,317	16,000	16,000	25,000	25,000	25,000
061-7112-526001	DEPARTMENTAL SUPPLIES	77,050	52,848	136,200	96,827	137,000	137,000	225,000	229,082	229,082
061-7112-527100	CONTRACT-SEWER PURCHASE	45,758	44,036	25,000	54,922	25,000	56,000	56,000	56,000	56,000
061-7112-529910	WATER SAMPLING TEST	7,500	6,876	5,500	5,138	5,000	5,000	10,000	10,000	10,000
061-7112-531100	TRAVEL	2,200	1,265	1,500	57	2,000	2,000	8,000	8,000	8,000
061-7112-532100	TELEPHONE	4,000	4,382	4,720	5,133	3,520	3,520	7,500	7,500	7,500
061-7112-532101	POSTAGE	18,000	15,420	14,000	10,654	18,000	25,000	25,000	25,000	25,000
061-7112-533000	UTILITIES	42,000	52,234	46,013	54,112	42,000	47,500	55,000	55,000	55,000
061-7112-535100	M/R - VEHICLES	5,000	3,675	3,800	3,261	5,000	5,000	15,000	15,000	15,000
061-7112-535104	M/R - WATER TANKS	30,450	30,450	33,739	31,509	25,000	30,000	35,000	35,000	35,000
061-7112-535105	M/R - HYDRANTS	0	0	0	0	0	0	50,000	50,000	50,000
061-7112-535110	M & R BLDG/GROUNDS	15,000	12,346	15,000	11,279	15,000	25,000	35,000	35,000	35,000
061-7112-535200	MAINT & REPAIR - EQUIPMENT	8,959	2,808	4,897	4,421	4,500	25,000	35,000	35,000	35,000
061-7112-537000	ADVERTISING	200	0	100	0	200	200	200	200	200
061-7112-539200	UNIFORMS & CLOTHING	5,000	2,113	4,800	2,188	4,800	4,800	8,000	8,000	8,000
061-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	1,500	601	500	345	500	500	5,000	5,000	5,000
061-7112-543000	RENT - EQUIPMENT	250	21	0	0	500	500	5,000	5,000	5,000
061-7112-545510	OPEB	0	(61,640)	0	14,577	0	0	0	0	0
061-7112-546000	DEPRECIATION	0	532,194	0	535,829	0	0	0	0	0
061-7112-549900	MISCELLANEOUS EXPENSE	0	2,300	50	21	0	0	0	0	0
061-7112-549953	DUES/PERMITS	3,000	1,974	3,550	3,682	3,500	3,800	3,800	3,800	3,800
061-7112-550000	CAPITAL OUTLAY	33,800	6,794	22,345	0	32,000	32,000	26,000	26,000	26,000
061-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	42,127	42,127	38,860	38,860	82,954	82,954	98,076	98,076	98,076

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
061-7112-598030	TRANSFER TO GENERAL FUND	267,187	267,187	267,187	267,187	267,187	267,187	0	0	0
061-7112-810000	LEASE - VEHICLES	1,949	2,252	0	0	0	0	0	0	0
061-7112-810002	PRINCIPAL ON DEBT	47,235	0	49,302	0	49,126	49,126	48,510	48,510	48,510
061-7112-810003	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	165,000	0	168,750	0	180,000	180,000	190,000	190,000	190,000
061-7112-810020	LEASE AGREEMENT CSX	8,000	6,609	10,000	0	10,000	10,000	10,000	10,000	10,000
061-7112-820004	DEBT SERVICE-INTEREST ON BONDS	177,000	175,492	175,000	168,750	160,000	160,000	151,800	151,800	151,800
061-7112-820005	INTEREST ON DEBT	28,243	27,716	26,695	26,695	26,802	26,802	26,802	26,802	26,802
061-7112-825000	AMORTIZE BOND COST	0	(7,152)	0	(10,252)	0	0	0	0	0
TOTAL WATER DISTRICT II EXPENDITURES		1,329,034	1,455,780	1,456,143	1,643,699	1,484,761	1,587,425	1,500,000	1,500,000	1,500,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT III REVENUES										
062-3715-416102	REFUNDS	(900)	0	(500)	0	(500)	(500)	(500)	(500)	(500)
062-3715-416103	RELEASES	(50)	(4)	(50)	(3)	(50)	(50)	(50)	(50)	(50)
062-3715-418101	PENALTIES	37,240	37,240	25,000	40,495	35,000	40,000	40,000	40,000	40,000
062-3715-451000	WATER SALES	630,480	676,824	636,480	674,058	640,000	675,000	675,000	675,000	675,000
062-3715-452001	CUTOFFS/RECONNECT FEES	35,745	35,370	28,500	30,075	35,000	35,000	35,000	35,000	35,000
062-3715-452002	WATER TAP ON FEES	14,530	14,530	15,000	27,773	15,000	20,000	20,550	20,550	20,550
062-3715-460000	SPECIAL REVENUE	0	65	0	46	0	4	0	0	0
062-3715-489000	MISCELLANEOUS REVENUE	3,900	3,785	1,000	2,756	1,000	1,000	1,000	1,000	1,000
062-3715-489001	CONVENIENCE FEE	0	0	0	0	0	23,000	0	0	0
062-3715-489004	SALE OF SURPLUS EQUIPMENT	225	225	0	0	0	0	0	0	0
062-3715-489050	RETURN CHECK CHARGE	840	805	1,000	735	1,000	1,000	1,000	1,000	1,000
062-3715-499100	RETAINED EARNINGS APPROPRIATED	97,833	0	76,735	0	94,274	0	0	0	0
TOTAL WATER DISTRICT III REVENUES		819,843	768,839	783,165	775,934	820,724	794,454	772,000	772,000	772,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT III EXPENDITURES										
062-7113-512100	SALARIES & WAGES REGULAR	99,875	96,217	112,521	115,063	126,524	126,524	131,399	133,092	133,092
062-7113-512107	SALARIES & WAGES - COLA	0	0	0	0	7,130	7,130	0	0	0
062-7113-512600	SALARIES & WAGES - PART-TIME	0	0	0	0	0	0	6,000	0	0
062-7113-512700	SALARIES/WAGES - LONGEVITY	0	0	877	877	682	682	761	776	776
062-7113-518100	FICA	7,515	7,957	8,867	9,409	9,746	9,746	10,583	10,255	10,255
062-7113-518200	RETIREMENT CONTRIBUTION	12,086	13,152	14,986	14,953	17,402	17,402	18,992	19,495	19,495
062-7113-518205	PENSION COST	0	10,342	0	6,962	0	0	0	0	0
062-7113-518300	INSURANCE CONTRIBUTION	19,738	19,741	20,180	20,045	28,880	28,880	27,673	27,719	27,719
062-7113-518301	RETIREEES HEALTH INSU	565	515	1,135	598	1,192	1,192	665	665	665
062-7113-518910	CHRISTMAS BONUS	160	160	0	0	190	190	192	181	181
062-7113-519001	CONTRACTED SERVICES	37,386	17,445	29,685	21,174	5,203	8,967	0	0	0
062-7113-519023	CONTRACTED SERVICES/GENERATOR	1,030	1,029	0	0	1,000	5,000	5,000	5,000	5,000
062-7113-519046	CONTRACT SERVICES/ SCADA	4,100	2,751	5,000	1,961	5,000	5,000	5,000	5,000	5,000
062-7113-519057	CONTRACTED SERVICES - LOCATES	28,600	22,258	25,000	15,586	25,000	25,000	25,000	25,000	25,000
062-7113-519100	CC MERCHANT FEES	0	0	0	0	0	12,000	0	0	0
062-7113-525105	GAS	13,500	11,863	9,209	9,688	10,000	10,000	10,000	10,000	10,000
062-7113-526001	DEPARTMENTAL SUPPLIES	44,396	29,490	25,500	8,756	24,000	24,000	78,642	82,724	82,724
062-7113-529910	WATER SAMPLING TEST	5,745	5,044	4,100	3,184	4,000	4,000	4,000	4,000	4,000
062-7113-531100	TRAVEL	445	279	500	34	500	500	500	500	500
062-7113-532100	TELEPHONE	4,601	3,140	3,090	3,044	2,090	3,000	3,000	3,000	3,000
062-7113-532101	POSTAGE	9,400	8,821	7,500	6,193	9,500	15,000	15,000	15,000	15,000
062-7113-533000	UTILITIES	20,000	16,857	18,000	18,757	15,000	18,000	18,000	18,000	18,000
062-7113-535100	M/R - VEHICLES	4,000	2,343	2,500	1,245	1,500	2,500	2,500	2,500	2,500
062-7113-535104	M/R - WATER TANKS	13,633	13,414	13,750	13,749	13,500	14,000	14,000	14,000	14,000
062-7113-535105	M/R - HYDRANTS	0	0	0	0	0	0	5,000	5,000	5,000
062-7113-535110	M&R BLDG/ GROUNDS	13,542	7,597	7,000	5,393	5,000	0	18,000	18,000	18,000
062-7113-535200	MAINT & REPAIR - EQUIPMENT	2,000	626	2,000	1,997	2,000	5,000	5,000	5,000	5,000
062-7113-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
062-7113-539200	UNIFORMS & CLOTHING	3,500	1,256	2,500	1,157	2,500	2,500	2,500	2,500	2,500
062-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	358	500	205	500	500	500	500	500
062-7113-543000	RENT - EQUIPMENT	150	13	0	0	150	150	500	500	500
062-7113-545510	OPEB	0	42,771	0	7,695	0	0	0	0	0
062-7113-546000	DEPRECIATION	0	198,395	0	199,228	0	0	0	0	0
062-7113-549953	DUES/PERMITS	1,250	1,104	145	165	1,250	1,250	1,250	1,250	1,250
062-7113-550000	CAPITAL OUTLAY	12,915	210	10,102	0	19,000	19,000	26,000	26,000	26,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
062-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	29,513	29,513	26,764	26,764	52,531	35,021	63,181	63,181	63,181
062-7113-598030	TRANSFER TO GENERAL FUND	155,042	155,042	155,042	155,042	155,042	155,042	0	0	0
062-7113-810000	LEASE - VEHICLES	1,443	1,324	0	0	0	0	0	0	0
062-7113-810004	DEBT SERVICE-PRINCIPAL ON BONDS	130,000	0	140,000	0	145,000	145,000	150,000	150,000	150,000
062-7113-820005	DEBT SERVICE-INTEREST ON BONDS	143,013	141,911	136,512	136,513	129,512	129,512	122,962	122,962	122,962
062-7113-825000	AMORTIZE BOND COST	0	(5,740)	0	(8,252)	0	0	0	0	0
TOTAL WATER DISTRICT III EXPENDITURES		819,843	857,195	783,165	797,185	820,724	831,890	772,000	772,000	772,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV REVENUES										
063-3719-416102	REFUNDS	(900)	0	(500)	0	(500)	(384)	(500)	(500)	(500)
063-3719-418101	PENALTIES	55,500	55,430	30,000	61,425	51,500	55,000	55,000	55,000	55,000
063-3719-418110	SEWER SALES -BRUNSWICK COUNTY	1,619	2,258	1,000	2,761	3,000	2,750	2,750	2,750	2,750
063-3719-451000	WATER SALES	851,693	897,642	845,825	795,821	846,242	846,242	846,500	846,500	846,500
063-3719-452001	CUTOFFS/RECONNECT FEES	58,532	54,760	38,000	55,015	51,000	50,000	55,250	55,250	55,250
063-3719-463000	WATER TAP ON FEES	25,560	33,432	12,000	16,503	12,000	22,000	22,000	22,000	22,000
063-3719-489000	MISCELLANEOUS REVENUE	1,663	1,618	500	1,605	1,500	1,500	1,500	1,500	1,500
063-3719-489001	CONVENIENCE FEE	0	0	0	0	0	29,000	0	0	0
063-3719-489004	SALE OF SURPLUS EQUIPMENT	221	221	0	0	0	0	0	0	0
063-3719-489050	RETURNED CHECK CHARGE	500	490	500	560	500	500	500	500	500
063-3719-491000	INVESTMENT EARNINGS	0	12	0	12	0	6	0	0	0
063-3719-499100	RETAINED EARNINGS APPROP	0	0	0	0	454,840	454,840	0	0	0
WATER DISTRICT IV REVENUES		994,388	1,045,864	927,325	933,702	1,420,082	1,461,455	983,000	983,000	983,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV EXPENDITURES										
063-7114-512100	SALARIES & WAGES REGULAR	101,734	91,261	109,778	115,025	119,865	109,825	131,399	133,092	133,092
063-7114-512107	SALARIES & WAGES - COLA	0	0	5,125	0	6,755	5,125	0	0	0
063-7114-512600	SALARIES & WAGES - PART-TIME	0	0	0	0	0	0	6,000	0	0
063-7114-512700	SALARIES/WAGES - LONGEVITY	275	0	877	877	646	764	761	776	776
063-7114-518100	FICA	7,751	7,934	9,440	9,396	9,233	8,437	10,583	10,255	10,255
063-7114-518200	RETIREMENT CONTRIBUTION	12,150	13,132	14,266	14,869	16,486	14,775	18,992	19,495	19,495
063-7114-518205	PENSION COST	0	11,757	0	6,859	0	0	0	0	0
063-7114-518300	INSURANCE CONTRIBUTION	19,693	19,715	20,599	20,139	27,407	20,148	27,673	27,719	27,719
063-7114-518301	RETIREEES HEALTH INSU	795	832	1,076	448	1,130	1,005	665	665	665
063-7114-518910	CHRISTMAS BONUS	160	160	144	0	180	144	192	181	181
063-7114-519000	PROFESSIONAL SERVICES	4,500	0	0	0	0	0	0	0	0
063-7114-519001	CONTRACTED SERVICES	52,985	22,270	41,419	20,701	28,530	31,049	0	0	0
063-7114-519023	CONTRACT SERVICES/GENERATOR	2,000	1,883	3,000	0	3,000	8,000	5,000	5,000	5,000
063-7114-519046	CONTRACT SERVICES /SCADA	7,000	2,658	5,000	1,858	5,000	4,028	5,000	5,000	5,000
063-7114-519057	CONTRACTED SERVICES - LOCATES	18,800	16,661	30,000	13,762	30,000	30,000	30,000	30,000	30,000
063-7114-519100	CC MERCHANT FEES	0	0	0	0	0	11,000	0	0	0
063-7114-525101	M/R - BUILDINGS & GROUNDS	4,300	4,300	0	0	0	0	0	0	0
063-7114-525105	GAS	12,100	11,112	9,000	9,405	10,000	10,000	10,000	10,000	10,000
063-7114-526001	DEPARTMENTAL SUPPLIES	170,803	127,863	137,389	105,969	150,000	150,000	124,579	128,661	128,661
063-7114-527100	CONTRACT-SEWER PURCHASE (BC)	1,700	1,619	3,500	3,060	3,000	3,000	3,000	3,000	3,000
063-7114-529910	WATER SAMPLING TEST	21,900	12,006	10,500	3,429	10,000	10,000	10,000	10,000	10,000
063-7114-531100	TRAVEL	2,000	1,384	3,000	32	3,000	3,000	3,000	3,000	3,000
063-7114-532100	TELEPHONE	2,394	1,749	2,500	2,890	2,000	2,000	2,000	2,000	2,000
063-7114-532101	POSTAGE	10,000	9,440	8,000	6,158	10,000	14,000	14,000	14,000	14,000
063-7114-533000	UTILITIES	40,000	41,653	40,000	43,328	40,000	40,000	40,000	40,000	40,000
063-7114-535100	M/R - VEHICLES	3,500	1,793	2,500	1,655	5,000	5,000	5,000	5,000	5,000
063-7114-535104	M/R WATER TANKS	27,000	39,803	35,000	28,355	28,500	40,000	40,000	40,000	40,000
063-7114-535105	M/R - HYDRANTS	0	0	0	0	0	55,000	55,000	55,000	55,000
063-7114-535110	M&R BLDG/ GROUNDS	68,151	4,237	55,000	7,734	55,000	0	25,000	25,000	25,000
063-7114-535200	MAINT & REPAIR -EQUIPMENT	78,151	14,043	55,000	1,908	55,000	55,000	55,000	55,000	55,000
063-7114-537000	ADVERTISING	200	37	250	0	250	200	200	200	200
063-7114-539200	UNIFORMS & CLOTHING	4,000	1,301	3,000	1,080	5,000	5,000	5,000	5,000	5,000
063-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	336	500	194	500	500	500	500	500
063-7114-543000	RENT - EQUIPMENT	50	12	500	0	500	500	500	500	500
063-7114-545510	OPEB	0	50,120	0	17,528	0	0	0	0	0
063-7114-546000	DEPRECIATION EXPENSE	0	385,477	0	388,067	0	0	0	0	0
063-7114-549900	MISCELLANEOUS EXPENSE	0	0	1	1	0	0	0	0	0
063-7114-549953	DUES/PERMITS	1,300	1,260	7,500	7,428	6,200	6,200	7,500	7,500	7,500

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
063-7114-550000	CAPITAL OUTLAY	21,700	2,849	21,545	0	18,000	18,000	26,000	26,000	26,000
063-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	23,876	23,876	31,997	31,997	54,621	52,412	60,636	60,636	60,636
063-7114-598013	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	454,840	454,840	0	0	0
063-7114-810000	LEASE - VEHICLES	1,400	1,299	0	0	0	0	0	0	0
063-7114-810003	PRINCIPAL ON DEBT	96,000	0	100,000	0	104,000	100,000	107,000	107,000	107,000
063-7114-820004	INTEREST ON DEBT	163,260	162,326	159,919	159,919	156,439	159,919	152,820	152,820	152,820
063-7114-999910	CONTINGENCY	12,260	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT IV EXPENDITURES		994,388	1,088,159	927,325	1,024,070	1,420,082	1,428,870	983,000	983,000	983,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT V REVENUES										
064-3716-416102	REFUNDS	(800)	18	(500)	244	(500)	(500)	(500)	(500)	(500)
064-3716-418101	PENALTIES	27,858	27,860	30,955	30,955	25,000	25,000	25,000	25,000	25,000
064-3716-418110	SEWER SALES	39,365	42,961	35,000	39,034	40,000	40,000	40,000	40,000	40,000
064-3716-451000	WATER SALES	803,957	951,596	786,976	896,582	766,571	897,040	904,000	904,000	904,000
064-3716-451010	SEWER TAP ON FEES	0	0	99,832	105,390	0	35,038	25,000	25,000	25,000
064-3716-452001	CUTOFFS/RECONNECT FEES	30,135	30,010	26,700	29,000	25,000	25,000	25,000	25,000	25,000
064-3716-452002	WATER TAP ON FEES	16,300	17,390	43,707	46,205	25,000	25,000	35,000	35,000	35,000
064-3716-489000	MISCELLANEOUS REVENUE	1,880	2,077	1,122	1,117	1,000	3,132	1,000	1,000	1,000
064-3716-489001	CONVENIENCE FEE	0	0	0	0	0	15,000	0	0	0
064-3716-489004	SALE OF SURPLUS EQUIPMENT	120	120	0	0	0	0	0	0	0
064-3716-489050	RETURN CHECK CHARGE	700	700	500	420	500	500	500	500	500
064-3716-499100	RETAINED EARNINGS APPROP	0	0	100,000	0	0	0	0	0	0
064-3716-499150	LOAN FROM WD I TO WD V	0	0	0	70,000	0	0	0	0	0
TOTAL WATER DISTRICT V REVENUES		919,515	1,072,732	1,124,292	1,218,947	882,571	1,065,209	1,055,000	1,055,000	1,055,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT V EXPENDITURES										
064-7115-512100	SALRIES & WAGES REGULAR	102,663	101,055	115,046	114,718	66,592	66,592	131,399	133,092	133,092
064-7115-512107	SALARIES & WAGES - COLA	3,115	0	0	0	3,753	3,753	0	0	0
064-7115-512600	SALARIES & WAGES - PART-TIME	0	0	0	0	0	0	6,000	0	0
064-7115-512700	SALARIES/WAGES - LONGEVITY	154	0	877	877	359	359	761	776	776
064-7115-518100	FICA	8,140	7,756	9,459	9,373	5,129	5,129	10,583	10,255	10,255
064-7115-518200	RETIREMENT CONTRIBUTION	12,361	12,644	15,040	14,869	9,159	9,159	18,992	19,495	19,495
064-7115-518205	PENSION COST	0	14,288	0	7,590	0	0	0	0	0
064-7115-518300	INSURANCE CONTRIBUTION	19,728	19,118	20,402	20,139	15,227	15,227	27,673	27,719	27,719
064-7115-518301	RETIREEES HEALTH INSU	663	258	598	299	628	628	665	665	665
064-7115-518910	CHRISTMAS BONUS	350	160	80	0	100	100	192	181	181
064-7115-519001	CONTRACTED SERVICES	28,912	15,678	35,000	24,236	12,857	12,857	6,781	6,781	6,781
064-7115-519023	CONTRACT SERVICES/GENERATOR	11,000	0	0	0	5,000	5,000	5,000	5,000	5,000
064-7115-519046	CONTRACT SERVICES /SCADA	6,000	1,421	5,000	1,032	5,000	5,000	5,000	5,000	5,000
064-7115-519057	CONTRACTED SERVICES - LOCATES	18,000	10,399	30,000	9,207	30,000	30,000	30,000	30,000	30,000
064-7115-519100	CC MERCHANT FEES	0	0	0	0	0	7,000	0	0	0
064-7115-525105	GAS	11,500	6,154	6,000	5,099	10,000	10,000	10,000	10,000	10,000
064-7115-526001	DEPARTMENTAL SUPPLIES	99,534	28,164	59,000	35,381	150,000	150,000	145,000	149,082	149,082
064-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	35,000	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000
064-7115-527100	CONTRACT-SEWER PURCHASE	49,365	52,406	213,230	136,053	40,000	47,481	40,000	40,000	40,000
064-7115-529910	WATER SAMPLING TEST	4,000	1,367	5,250	1,066	5,000	5,000	5,000	5,000	5,000
064-7115-531100	TRAVEL	2,000	634	143	18	5,000	5,000	5,000	5,000	5,000
064-7115-532100	TELEPHONE	800	1,021	1,850	1,614	2,000	2,000	2,000	2,000	2,000
064-7115-532101	POSTAGE	13,000	6,816	10,500	8,918	10,000	10,000	10,000	10,000	10,000
064-7115-533000	UTILITIES	2,000	1,565	10,000	1,533	10,000	5,000	5,000	5,000	5,000
064-7115-535100	M/R - VEHICLES	1,500	1,026	3,000	789	5,000	5,000	5,000	5,000	5,000
064-7115-535104	M/R - WATER TANKS	13,500	0	15,000	12,536	15,000	15,000	15,000	15,000	15,000
064-7115-535105	M/R - HYDRANTS	0	0	0	0	0	0	25,000	25,000	25,000
064-7115-535110	M & R BLDG/GROUNDS	32,767	1,863	23,000	20,406	35,000	35,000	35,000	35,000	35,000
064-7115-535200	MAINT & REPAIR - EQUIPMENT	30,767	1,934	16,000	15,741	35,000	35,000	35,000	35,000	35,000
064-7115-537000	ADVERTISING	200	0	0	0	250	200	200	200	200
064-7115-539200	UNIFORMS & CLOTHING	6,000	660	700	600	5,000	5,000	5,000	5,000	5,000
064-7115-539525	SAFETY MATERIALS/TRAINING	1,200	188	500	108	500	500	500	500	500
064-7115-543000	RENT - EQUIPMENT	50	107	0	0	500	500	500	500	500
064-7115-545510	OPEB	0	127,408	0	(1,646)	0	0	0	0	0
064-7115-546000	DEPRECIATION	0	233,598	0	234,239	0	0	0	0	0
064-7115-549953	DUES/PERMITS	850	607	1,000	792	1,000	1,000	1,000	1,000	1,000
064-7115-550000	CAPITAL OUTLAY	16,500	2,763	13,081	(1)	10,000	10,000	10,000	10,000	10,000
064-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	22,975	22,975	20,185	20,185	35,166	35,166	42,828	42,828	42,828

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
064-7115-598030	TRANSFER TO GENERAL FUND	79,675	79,675	79,675	79,675	79,675	79,675	0	0	0
064-7115-598031	TRANSFER TO WATER DIST II	0	0	140,000	140,000	0	140,000	140,000	140,000	140,000
064-7115-810000	LEASE - VEHICLES	2,400	709	0	0	0	0	0	0	0
064-7115-810004	DEBT SERVICE-PRINCIPAL ON BONDS	100,000	0	100,000	0	105,000	105,000	110,000	110,000	110,000
064-7115-810020	DEBT PAYMENT TO WD I	0	0	0	(35,000)	0	0	0	0	0
064-7115-820005	DEBT SERVICE-INTEREST ON BONDS	144,675	143,686	139,676	139,675	134,676	134,676	129,926	129,926	129,926
064-7115-825000	AMORTIZE BOND COST	0	(2,011)	0	(3,938)	0	0	0	0	0
064-7115-999910	CONTINGENCY	38,171	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT V EXPENDITURES		919,515	896,090	1,124,292	1,051,183	882,571	1,032,001	1,055,000	1,055,000	1,055,000
TOTAL PUBLIC UTILITIES REVENUES		4,974,768	5,218,253	5,162,135	5,301,935	5,498,738	5,739,987	5,200,000	5,200,000	5,200,000
TOTAL PUBLIC UTILITIES EXPENDITURES		4,974,768	5,208,825	5,162,135	5,452,212	5,498,738	5,607,235	5,200,001	5,200,000	5,200,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
THE LAB REVENUES										
067-3833-486001	MEMBERSHIP FEE	0	0	46,120	7,398	50,000	9,804	10,000	19,608	19,608
TOTAL THE LAB REVENUES		0	0	46,120	7,398	50,000	9,804	10,000	19,608	19,608
THE LAB EXPENDITURES										
067-4924-526001	DEPARTMENTAL SUPPLIES	0	0	4,016	0	1,244	0	0	0	0
067-4924-598000	TRANSFER TO GENERAL FUND	0	0	9,224	1,480	9,300	9,804	10,000	19,608	19,608
067-4924-598013	TRANSFER TO CAPITAL PROJECT/GRANT	0	0	32,880	5,918	39,456	0	0	0	0
TOTAL THE LAB EXPENDITURES		0	0	46,120	7,398	50,000	9,804	10,000	19,608	19,608
TABOR CITY INCUBATOR REVENUES										
067-3834-486010	RENTS	24,000	29,611	24,000	31,767	24,000	24,000	24,000	24,000	24,000
067-3834-489054	REIMBURSEMENT FOR UTILITIES	6,000	1,691	7,000	0	10,000	9,634	15,000	15,000	15,000
067-3834-499101	FUND BALANCE APPROPRIATED	45,000	0	10,000	0	0	0	75,000	75,000	75,000
TOTAL TABOR CITY INCUBATOR REVENUES		75,000	31,302	41,000	31,767	34,000	33,634	114,000	114,000	114,000
TABOR CITY INCUBATOR EXPENDITURES										
067-4925-519000	PROFESSIONAL SERVICES	0	526	500	0	0	0	0	0	0
067-4925-519001	CONTRACTED SERVICES	13,000	5,759	20,000	0	0	0	0	0	0
067-4925-526001	DEPARTMENTAL SUPPLIES	2,000	0	1,000	0	1,000	0	2,000	2,000	2,000
067-4925-533000	UTILITIES	12,000	9,266	7,000	10,224	10,000	9,634	15,000	15,000	15,000
067-4925-535110	M & R BLDG/GROUNDS	48,000	40,388	12,500	900	23,000	181	97,000	97,000	97,000
TOTAL TABOR CITY INCUBATOR EXPENDITURES		75,000	55,939	41,000	11,124	34,000	9,814	114,000	114,000	114,000
TOTAL ECONOMIC DEVELOPMENT INCUBATOR REVENUES		75,000	31,302	87,120	39,165	84,000	43,438	124,000	133,608	133,608
TOTAL ECONOMIC DEVELOPMENT INCUBATOR EXPENDITURES		75,000	55,939	87,120	18,522	84,000	19,618	124,000	133,608	133,608

**COLUMBUS COUNTY
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FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION REVENUES										
068-3428-498026	DHHS CARES REVENUE	0	0	0	0	0	0	0	0	0
068-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	202,781	202,781	0	(0)	0	0	0	0	0
068-3452-430080	NCDOT INTERAGENCY TRANSP ST	675,285	360,615	683,908	401,811	806,623	806,623	935,623	935,623	935,623
068-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000	521	3,000	2,338	3,000	3,000	3,000	3,000	3,000
068-3452-430116	NCDOT-RURAL OPERATING ASST PRG	219,526	141,917	223,058	223,472	223,472	192,166	192,166	192,166	192,166
068-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	48,362	58,226	55,747	70,431	81,000	66,390	75,200	75,200	75,200
068-3452-440084	CCIT-GASOLINE REIMB TRANSP	75,047	26,431	136,000	130,423	120,000	120,000	120,000	120,000	120,000
068-3452-441008	TRANSPORTATION FARES	0	767	0	(90)	0	0	0	0	0
068-3452-489042	MISCELLANEOUS	4,500	61,931	4,500	900	4,500	4,500	4,500	4,500	4,500
068-3452-498001	TRANSFERED FROM GENERAL FUND	70,369	40,369	111,061	111,061	356,685	356,685	345,650	275,772	275,772
068-3452-498020	TRANSFER FROM RESERVE	4,024	0	91,912	0	67,052	67,052	33,236	33,236	33,236
TOTAL PUBLIC TRANSPORTATION REVENUES		1,302,894	893,558	1,309,186	940,345	1,662,332	1,616,416	1,709,375	1,639,497	1,639,497

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES										
068-4315-526001	DEPARTMENTAL SUPPLIES	202,781	202,821	0	0	0	0	0	0	0
068-4520-512100	SALARIES & WAGES REGULAR	57,761	61,638	61,804	63,616	64,355	64,832	65,805	65,805	65,805
068-4520-512107	SALARIES & WAGES - COLA	5,269	0	2,887	0	1,450	0	0	0	0
068-4520-512700	SALARIES/WAGES - LONGEVITY	578	0	618	1,255	650	650	656	656	656
068-4520-518100	FICA	4,467	4,531	4,775	4,778	4,923	4,851	5,084	5,071	5,071
068-4520-518200	RETIREMENT CONTRIBUTION	7,301	7,520	7,812	8,386	8,791	8,937	9,512	9,512	9,512
068-4520-518300	INSURANCE CONTRIBUTION	0	(17)	5,850	6,025	8,632	8,155	8,632	8,967	8,967
068-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	8,961	8,285	2,857	2,261	858	652	931	931	931
068-4520-521100	JANITORIAL SUPPLIES	495	0	495	0	500	0	439	439	439
068-4520-525105	GAS	120,000	21,145	136,000	130,423	120,000	120,000	120,000	120,000	120,000
068-4520-526000	OFFICE SUPPLIES	755	244	755	345	2,737	2,737	760	760	760
068-4520-529100	DATA PROCESSING SUPPLIES	1,700	1,395	400	0	1,500	1,500	1,600	1,600	1,600
068-4520-531100	TRAVEL	2,800	357	2,800	536	1,600	500	1,600	1,600	1,600
068-4520-531200	TRAVEL SUBSISTENCE	1,500	795	1,500	897	2,000	600	2,000	2,000	2,000
068-4520-532100	TELEPHONE	1,680	821	1,680	1,017	1,600	886	1,600	1,600	1,600
068-4520-532101	POSTAGE	184	41	184	9	100	100	100	100	100
068-4520-532200	INTERNET SERV PROVIDER FEE	2,300	0	0	0	2,300	0	2,300	2,300	2,300
068-4520-532900	OTHER COMMUNICATION	5,600	5,782	5,900	5,862	5,900	5,900	5,900	5,900	5,900
068-4520-534000	PRINTING	1,112	95	1,112	228	1,112	1,112	1,200	1,200	1,200
068-4520-535200	MAINT & REPAIR - EQUIPMENT	1,800	0	1,800	0	14,836	14,836	14,238	14,238	14,238
068-4520-535700	M/R - COMMUNICATIONS EQUIP	300	0	300	0	0	0	0	0	0
068-4520-537001	MARKETING	4,124	4,106	5,039	4,957	4,000	4,000	4,000	4,000	4,000
068-4520-537200	PROMOTIONAL ITEMS	1,031	941	1,260	1,165	1,000	854	1,000	1,000	1,000
068-4520-538900	SECURITY SERVICES	300	276	600	552	600	600	600	600	600
068-4520-537000	LEGAL ADVERTISING	450	352	900	208	900	900	1,000	1,000	1,000
068-4520-539400	CLEANING SERVICES	0	0	0	0	0	0	500	500	500
068-4520-539600	MANAGEMENT SERVICES	80,821	88,145	156,899	156,845	162,604	156,845	156,845	156,845	156,845
068-4520-539000	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	1,600	250	1,600	0	1,100	1,100	1,100	1,100	1,100
068-4520-544100	MAINT CONTRACTS	636	636	636	0	636	0	0	0	0
068-4520-548100	CENTRAL SERVICES - INDIRECT COST	31,512	31,510	31,558	31,558	43,534	43,534	51,197	51,197	51,197
068-4520-549100	DUES & SUBSCRIPTIONS	600	500	600	550	605	605	666	666	666
068-4520-549900	MISCELLANEOUS EXPENSE	0	0	0	79	0	0	0	0	0
068-4520-550000	CAPITAL OUTLAY	467,950	226,522	537,584	216,254	719,399	719,399	716,000	645,800	645,800

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
068-4520-551010	OFFICE FURNITURE	0	0	0	0	19,110	0	19,110	19,110	19,110
068-4520-550010	NON CAPITALIZED ITEMS	12,000	8,623	12,000	372	12,000	12,000	12,000	12,000	12,000
068-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	20,514	22,000	22,588	22,000	22,000	22,000	22,000	22,000
068-4520-599900	CCPC - PURCHASES OF SERVICES	3,000	521	3,000	2,259	3,000	3,000	3,000	3,000	3,000
068-4520-569940	OPERATING GRANT EXPENSE (5310)	0	0	0	0	0	0	50,000	50,000	50,000
068-9600-560061	RURAL GEN PUBLIC-DOT GRANT	135,011	142,655	116,011	110,885	140,000	140,000	140,000	140,000	140,000
068-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	21,247	20,800	71,702	71,289	132,000	132,000	132,000	132,000	132,000
068-9600-560070	CCT EDTAP	93,268	98,321	108,268	102,623	156,000	156,000	156,000	156,000	156,000
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,302,894	960,124	1,309,186	947,819	1,662,332	1,629,085	1,709,375	1,639,497	1,639,497
TOTAL PUBLIC TRANSPORTATION REVENUES		1,302,894	893,558	1,309,186	940,345	1,662,332	1,616,416	1,709,375	1,639,497	1,639,497
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,302,894	960,124	1,309,186	947,819	1,662,332	1,629,085	1,709,375	1,639,497	1,639,497

**COLUMBUS COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOLID WASTE REVENUES										
069-3725-416102	REFUNDS	(22,500)	(14,920)	(39,500)	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
069-3725-416103	RELEASES	141,000	(303,747)	(68,179)	(243,814)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
069-3725-419000	DISCOUNTS - SOLID WASTE	0	0	0	(13,160)	0	(1,200)	(1,500)	(1,500)	(1,500)
069-3725-430134	ST AID-WHITE GOODS	0	0	0	0	20,000	20,000	20,000	20,000	20,000
069-3725-431033	STATE AID-TIRE DISPOSAL FEE	94,000	95,039	97,000	96,074	50,000	50,000	50,000	50,000	50,000
069-3725-440113	LANDFILL USER FEES	4,530,442	4,557,051	4,520,593	4,456,028	4,876,029	4,840,781	4,883,512	4,883,512	4,883,512
069-3725-440114	SOLID WASTE PERMIT FEES	21,700	20,783	25,200	26,097	20,000	20,000	20,000	20,000	20,000
069-3725-440115	TIPPING FEES	1,344,571	1,371,332	1,378,769	1,456,614	1,350,500	1,450,000	1,666,900	1,666,900	1,666,900
069-3725-489000	MISCELLANEOUS REVENUE	230	0	60	45,880	1,000	1,000	1,000	1,000	1,000
069-3725-489004	SALE OF SURPLUS EQUIPMENT	3,087	0	0	0	0	0	5,000	5,000	5,000
069-3725-489034	MISC-RECYCLABLE MATERIAL	1,332	1,332	400	398	2,500	3,743	2,500	2,500	2,500
069-3725-489035	WHITE GOOD SALES RECYCLES	27,549	31,264	40,000	44,951	40,000	40,000	40,000	40,000	40,000
069-3725-489092	SOLID WASTE DISPOSAL FEES	37,621	38,919	20,000	37,500	20,000	20,000	30,000	30,000	30,000
069-3725-499100	RETAINED EARNINGS APPROPRIATED	150,000	0	775,709	0	816,300	816,300	779,551	779,551	779,551
TOTAL SOLID WASTE REVENUES		6,329,032	5,797,054	6,750,052	5,906,567	7,026,329	7,090,624	7,326,963	7,326,963	7,326,963

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOLID WASTE EXPENDITURES										
069-7400-489004	SALE OF SURPLUS EQUIPMENT	0	3,900	0	0	0	0	0	0	0
069-7400-512100	SALARIES & WAGES REGULAR	246,301	235,819	295,571	284,777	376,059	303,423	395,091	374,826	374,826
069-7400-512107	SALARIES & WAGES - COLA	0	0	10,051	0	24,542	0	0	0	0
069-7400-512600	SALARIES/WAGES - P/T	145,000	145,463	168,000	165,071	267,567	160,985	270,135	270,135	270,135
069-7400-512700	SALARIES/WAGES - LONGEVITY	1,565	1,265	3,209	2,819	4,137	4,137	5,136	4,746	4,746
069-7400-518100	FICA	30,129	30,639	35,689	34,583	49,523	35,751	51,351	49,772	49,772
069-7400-518200	RETIREMENT CONTRIBUTION	30,221	29,440	58,124	36,972	51,933	41,895	57,501	54,599	54,599
069-7400-518205	PENSION COST	0	21,029	0	21,800	0	0	0	0	0
069-7400-518300	INSURANCE CONTRIBUTION	45,154	43,393	53,044	49,099	78,238	56,472	72,866	72,952	72,952
069-7400-518301	RETIRES HEALTH INSU	2,709	2,576	5,976	2,988	36,276	3,466	6,970	6,970	6,970
069-7400-518910	CHRISTMAS BONUS	690	690	750	660	477	660	897	897	897
069-7400-519001	CONTRACTED SERVICES	4,637,748	4,024,175	4,650,390	4,196,549	4,682,100	4,682,100	5,049,866	5,049,866	5,049,866
069-7400-519015	CONTRACTS-WELL TESTING	20,000	16,599	40,000	38,101	20,000	25,000	50,000	50,000	50,000
069-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	120,000	125,285	132,000	122,196	120,000	140,306	150,000	150,000	150,000
069-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	2,500	1,410	2,500	869	2,500	2,500	2,500	2,500	2,500
069-7400-525105	GAS	35,000	31,802	35,000	27,365	35,000	35,000	35,000	35,000	35,000
069-7400-526001	DEPARTMENTAL SUPPLIES	10,000	1,289	21,000	18,677	6,000	10,000	15,000	40,050	40,050
069-7400-531100	TRAVEL	1,000	150	1,000	0	1,000	1,000	1,000	1,000	1,000
069-7400-532100	TELEPHONE	22,700	24,308	26,500	27,780	18,000	18,665	25,000	25,000	25,000
069-7400-532101	POSTAGE	200	9	220	230	200	200	200	200	200
069-7400-533000	UTILITIES	26,500	27,583	30,393	30,291	25,000	30,595	30,000	30,000	30,000
069-7400-535100	M/R - VEHICLES	22,355	7,115	30,000	12,161	15,000	18,000	25,000	25,000	25,000
069-7400-535110	M & R BLDG/GROUNDS	50,000	31,562	55,625	47,223	50,000	50,000	50,000	50,000	50,000
069-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000	7,718	25,000	18,091	10,000	10,000	15,000	15,000	15,000
069-7400-535904	LAND FIELD MAINTENANCE	35,000	10,907	50,000	31,640	30,000	30,000	30,000	30,000	30,000
069-7400-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
069-7400-539200	UNIFORMS & CLOTHING	6,500	5,512	6,500	4,953	6,500	6,500	6,500	6,500	6,500
069-7400-541900	RENT - LAND, BUILDINGS, ETC	13,000	9,051	13,000	1,926	13,000	13,604	13,000	13,000	13,000
069-7400-544120	LCID OPERATIONS	250,000	133,584	243,869	93,887	250,000	250,000	250,000	250,000	250,000
069-7400-544140	GAS PLANT OPERATIONS	15,000	7,672	15,000	6,000	15,000	15,000	15,000	15,000	15,000
069-7400-545510	OPEB	0	135,852	0	19,561	0	0	0	0	0
069-7400-546000	DEPRECIATION	0	142,757	0	173,719	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
069-7400-550000	CAPITAL OUTLAY	280,000	81,028	548,000	0	707,849	500,000	546,300	546,300	546,300
069-7400-550010	NON CAPITAL OUTLAY	0	0	3,500	4,760	0	0	0	0	0
069-7400-550050	E-WASTE RECYCLABLES	22,200	18,195	25,000	17,238	20,000	20,000	20,000	20,000	20,000
069-7400-554130	SCALE HOUSE OPERATIONS	20,000	5,391	95,000	9,184	25,000	25,000	25,000	25,000	25,000
069-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	94,930	94,930	69,941	69,941	85,228	85,228	112,450	112,450	112,450
069-7400-598027	TRANSFER TO FUND 27	96,430	96,430	0	0	0	0	0	0	0
069-7400-810000	LEASE - VEHICLES	36,000	9,944	0	0	0	0	0	0	0
TOTAL SOLID WASTE EXPENDITURES		6,329,032	5,564,472	6,750,052	5,571,111	7,026,329	6,575,689	7,326,963	7,326,963	7,326,963
TOTAL SOLID WASTE REVENUES		6,329,032	5,797,054	6,750,052	5,906,567	7,026,329	7,090,624	7,326,963	7,326,963	7,326,963
TOTAL SOLID WASTE EXPENDITURES		6,329,032	5,564,472	6,750,052	5,571,111	7,026,329	6,575,689	7,326,963	7,326,963	7,326,963

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INMATE TRUST FUND REVENUES										
070-3432-589042	MISCELLANEOUS REVENUE	475,000	0	0	0	0	0			
070-3532-589042	MISCELLANEOUS REVENUE (INMATE TRUST)	0	541,348	500,000	566,964	600,000	428,577	600,000	600,000	600,000
TOTAL INMATE TRUST FUND REVENUES		475,000	541,348	500,000	566,964	600,000	428,577	600,000	600,000	600,000
INMATE TRUST EXPENDITURES										
070-4320-549900	MISCELLANEOUS EXPENSE	875,000	0	0	0	0	0			
070-4358-549900	MISCELLANEOUS EXPENSE (INMATE TRUST)	0	550,719	500,000	571,652	600,000	475,548	600,000	600,000	600,000
TOTAL INMATE TRUST FUND EXPENDITURES		875,000	550,719	500,000	571,652	600,000	475,548	600,000	600,000	600,000
DETENTION SPECIAL REVENUE FUND REVENUES										
070-3448-589042	MISCELLANEOUS REVENUE (DETENTION SRF)	0	221,154	525,000	327,706	500,000	253,866	500,000	500,000	500,000
070-3991-499101	FUND BALANCE APPROPRIATED - DET. CTR SPECIAL 8	400,000	0	0	0	0	0	0	0	0
TOTAL DETENTION SPECIAL REVENUE FUND REVENUES		400,000	221,154	525,000	327,706	500,000	253,866	500,000	500,000	500,000
DETENTION SPECIAL REVENUE FUND EXPENDITURES										
070-4354-549900	MISCELLANEOUS EXPENSE (DETENTION SRF)	0	326,904	525,000	458,778	500,000	30,639	500,000	500,000	500,000
TOTAL DETENTION SPECIAL REVENUE FUND EXPENDITURES		0	326,904	525,000	458,778	500,000	30,639	500,000	500,000	500,000
TOTAL DETENTION HELD ACCOUNTS REVENUES		875,000	762,502	1,025,000	894,670	1,100,000	682,444	1,100,000	1,100,000	1,100,000
TOTAL DETENTION HELD ACCOUNTS EXPENDITURES		875,000	877,623	1,025,000	1,030,431	1,100,000	506,187	1,100,000	1,100,000	1,100,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND REVENUES										
071-3529-489042	CLIENT'S MISCELLANEOUS REVENUES	550,000	417,788	500,000	342,969	500,000	301,293	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND REVUNES		550,000	417,788	500,000	342,969	500,000	301,293	500,000	500,000	500,000
SOCIAL SERVICES TRUST FUND EXPENDITURES										
071-5300-549900	CLIENT'S MISCELLANEOUS EXPENSE	550,000	347,743	500,000	373,645	500,000	319,909	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		550,000	347,743	500,000	373,645	500,000	319,909	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND REVUNES		550,000	417,788	500,000	342,969	500,000	301,293	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		550,000	347,743	500,000	373,645	500,000	319,909	500,000	500,000	500,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CIVIL FUND REVENUES										
072-3370-489042	MISCELLANEOUS REVENUE	0	31,389	118,000	110,188	150,000	81,664	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND REVENUES		0	31,389	118,000	110,188	150,000	81,664	150,000	150,000	150,000
SHERIFF'S CIVIL FUND EXPENDITURES										
072-5500-549900	MISCELLANEOUS EXPENSE	0	31,604	118,000	109,168	150,000	65,813	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND EXPENDITURES		0	31,604	118,000	109,168	150,000	65,813	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND REVENUES		0	31,389	118,000	110,188	150,000	81,664	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND EXPENDITURES		0	31,604	118,000	109,168	150,000	65,813	150,000	150,000	150,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
							TOTAL			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
4-H TRUST FUND REVENUES										
073-3495-489042	MISCELLANEOUS REVENUE	1,350	2,588	1,350	1,641	4,300	4,834	4,425	4,425	4,425
073-3495-499101	FUND BALANCE APPROPRIATED	0	0	4,150	0	3,205	0	4,270	4,270	4,270
TOTAL 4-H TRUST FUND REVENUES		1,350	2,588	5,500	1,641	7,505	4,834	8,695	8,695	8,695
4-H TRUST FUND EXPENDITURES										
073-4950-549900	MISCELLANEOUS EXPENSE	1,350	746	5,500	2,857	7,505	6,500	8,695	8,695	8,695
TOTAL 4-H TRUST FUND EXPENDITURES		1,350	746	5,500	2,857	7,505	6,500	8,695	8,695	8,695
TOTAL 4-H TRUST FUND REVENUES		1,350	2,588	5,500	1,641	7,505	4,834	8,695	8,695	8,695
TOTAL 4-H TRUST FUND EXPENDITURES		1,350	746	5,500	2,857	7,505	6,500	8,695	8,695	8,695

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2025/2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024		FISCAL YEAR 2024/2025		FISCAL YEAR 2025/2026		
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	TOTAL PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND REVENUES										
076-3431-489042	MISCELLANEOUS REVENUE	5,000	944	5,000	1,000	5,000	2,689	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		5,000	944	5,000	1,000	5,000	2,689	5,000	5,000	5,000
SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES										
076-4301-549900	MISCELLANEOUS EXPENSE	5,000	1,540	5,000	1,846	5,000	1,323	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		5,000	1,540	5,000	1,846	5,000	1,323	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		5,000	944	5,000	1,000	5,000	2,689	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		5,000	1,540	5,000	1,846	5,000	1,323	5,000	5,000	5,000
TOTAL REVENUES		122,446,609	107,315,741	146,747,717	104,307,325	120,646,579	105,770,154	104,140,256	106,433,146	106,433,146
TOTAL EXPENDITURES		122,428,803	101,493,912	146,719,404	110,996,826	120,646,579	112,461,062	127,563,114	106,433,146	106,433,146