

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AD VALOREM TAXES REVENUES										
10-3100-411100	CURRENT YEAR TAXES	29,587,663	29,318,480	34,325,952	21,988,384	12,337,568	34,325,952	37,706,199	39,524,509	39,524,509
10-3100-411101	PRIOR YEARS TAXES	602,471	637,116	610,000	730,999	(120,999)	610,000	800,000	800,000	800,000
10-3100-411103	TAX-RENTAL VEHICLES	36,076	36,976	31,000	23,906	7,094	31,000	40,000	40,000	40,000
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,660,000	4,056,420	4,000,000	2,067,183	1,932,817	4,000,000	4,250,000	4,250,000	4,250,000
10-3100-416100	TAX REFUNDS	(30,000)	(22,721)	(30,000)	(6,973)	(23,027)	(30,000)	(20,000)	(20,000)	(20,000)
10-3100-416101	TAX RELEASES	(288,063)	(288,484)	(200,000)	(134,423)	(65,577)	(200,000)	(200,000)	(200,000)	(200,000)
10-3100-416300	STATE FEE - COLUMBUS COUNTY	0	0	0	(70,890)	(30,000)	(100,890)	(100,000)	(100,000)	(100,000)
10-3100-418100	PENALTY & INTEREST	547,489	619,898	675,000	172,976	502,024	675,000	675,000	675,000	675,000
10-3100-418102	INTEREST - NCVTS	0	0	0	3,416	3,000	6,416	7,000	7,000	7,000
10-3100-419000	TAX DISCOUNTS	(922,457)	(922,457)	(340,000)	(887,604)	(50,000)	(937,604)	(1,000,000)	(350,000)	(350,000)
10-3100-440195	LEGAL FEES- TAX COLLECTION	172,798	204,422	285,000	64,618	100,000	164,618	200,000	200,000	200,000
TOTAL AD VALOREM TAXES REVENUES		33,365,977	33,639,650	39,356,952	23,951,593	14,592,899	38,544,492	42,358,199	44,826,509	44,826,509

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					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMENDED	APPROVED
FACILITIES FEES REVENUES										
10-3160-430120	COURT FACILITIES FEES	112,881	112,345	125,000	50,438	74,562	125,000	125,000	125,000	125,000
TOTAL FACILITIES FEES REVENUES		112,881	112,345	125,000	50,438	74,562	125,000	125,000	125,000	125,000

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					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SALES & USE TAX REVENUES										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	6,303,871	4,907,950	4,604,785	1,483,426	3,075,311	4,558,737	4,696,881	4,696,881	4,696,881
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	3,177,940	2,503,247	3,011,519	838,198	2,143,206	2,981,404	3,071,749	3,071,749	3,071,749
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	1,452,615	1,121,670	914,537	344,913	560,479	905,392	932,828	932,828	932,828
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	2,482,563	2,882,552	2,858,221	1,035,164	1,794,475	2,829,639	2,915,385	2,858,221	2,858,221
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	772,104	759,702	917,763	256,698	651,887	908,585	936,118	936,118	936,118
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	315,817	313,118	975,471	102,529	863,187	965,716	994,980	975,471	975,471
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	493,944	491,066	372,889	147,666	221,494	369,160	380,347	380,347	380,347
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	1,204,042	1,191,440	396,336	369,704	22,669	392,373	404,263	404,263	404,263
TOTAL SALES & USE TAX REVENUES		16,202,896	14,170,744	14,051,521	4,578,298	9,332,708	13,911,006	14,332,551	14,255,878	14,255,878

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					ACTUAL TO	ESTIMATED FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PRIVILEGE LICENSE REVENUES										
10-3260-431000	PRIVILEGE LICENSE	100	(525)	0	(200)	0	(200)	0	0	0
TOTAL PRIVILEGE LICENSE REVENUES		100	(525)	0	(200)	0	(200)	0	0	0

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					ACTUAL	ESTIMATED				
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COLLECTION REVENUES										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,300	1,961	3,300	424	2,800	3,224	3,300	3,300	3,300
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	0	849	0	0	0	0	0	0	0
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	200	121	173	71	100	171	173	173	173
10-3414-440150	COLLECTION FEE-WHITEVILLE	12,375	12,375	12,375	0	12,375	12,375	12,375	12,375	12,375
10-3414-440155	COLLECTION FEE-WHITEVILLE DOWNTOWN DEVELOPMEN	0	0	0	0	0	0	0	0	0
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	2,865	2,865	2,865	0	2,865	2,865	2,865	2,865	2,865
10-3414-440192	TOWN OF BOLTON COLLECTION FEE	1,079	1,080	1,080	0	1,080	1,080	1,080	1,080	1,080
10-3414-440193	TOWN OF BOARDMAN COLLECTION FEE	234	235	235	0	235	235	235	235	235
10-3414-440194	TOWN OF CERRO GORDO COLLECTION FEE	332	333	333	0	333	333	333	333	333
10-3414-440195	TOWN OF BRUNSWICK COLLECTION FEE	619	620	620	0	620	620	620	620	620
10-3414-440196	TABOR CITY COLLECTION FEE	5,997	5,997	5,997	0	5,997	5,997	5,997	5,997	5,997
10-3414-440197	CHADBOURN COLLECTION FEE	4,521	4,521	4,521	0	7,521	7,521	4,521	4,521	4,521
10-3414-440198	TOWN OF SANDYFIELD COLLECTION FEE	0	821	821	0	821	821	821	821	821
10-3414-440199	TOWN OF LAKE WACCAMAW COLLECTION FEE	5,355	5,355	5,355	0	5,355	5,355	5,355	5,355	5,355
TOTAL COLLECTION REVENUES		36,877	37,131	37,675	495	40,102	40,597	37,675	37,675	37,675

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MISCELLANEOUS REVENUES										
10-3541-449121	OTHER FINANCING SOURCE: LEASE FINANCING - GASB 87	1,984,169	0	0	0	0	0	0	0	0
10-3839-430023	NC-AOC CIVIL LICENSE REV	3,700	4,093	3,700	2,012	1,688	3,700	3,700	3,700	3,700
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	13,000	28,251	22,440	5,276	15,000	20,276	21,104	21,104	21,104
10-3839-449100	INVESTMENT EARNINGS	837,172	1,016,545	960,000	941,433	300,000	1,241,433	500,000	800,000	800,000
10-3839-486000	RENT	111,219	124,810	124,800	57,428	57,000	114,428	124,800	178,800	178,800
10-3839-489000	MISCELLANEOUS REVENUE - G/F	100,000	171,320	10,000	9,444	1,000	10,444	12,000	662,000	662,000
10-3839-489004	SALE OF SURPLUS EQUIPMENT	67,546	67,546	0	0	0	0	0	0	0
10-3591-440021	5 CENT ABC BOTTLE TAX	23,000	21,771	21,000	10,665	11,000	21,665	21,000	21,000	21,000
TOTAL MISCELLANEOUS REVENUES		3,139,806	1,434,337	1,141,940	1,026,258	385,688	1,411,946	682,604	1,686,604	1,686,604

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TRANSFER FROM OTHER FUNDS REVENUES										
10-3980-498004	TRANSFER FROM WATER DIST I	178,623	178,623	178,623	0	178,623	178,623	178,623	178,623	178,623
10-3980-498005	TRANSFER FROM WATER DIST II	267,187	267,187	267,187	0	267,187	267,187	267,187	267,187	267,187
10-3980-498006	TRANSFER FROM WATER DIST III	155,042	155,042	155,042	0	155,042	155,042	155,042	155,042	155,042
10-3980-498008	TRANSFER FROM WATER DIST V	79,675	79,675	79,675	0	79,675	79,675	79,675	79,675	79,675
10-3980-498067	TRANSFER FROM EDC - THE LAB	0	0	9,224	0	0	0	9,300	9,300	9,300
TOTAL TRANSFER FROM OTHER FUNDS REVENUES		680,527	680,527	689,751	0	680,527	680,527	689,827	689,827	689,827

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FUND BALANCE APPROPRIATED REVENUES										
10-3591-499101	SCC ARTICLE 44 FUND BALANCE APPROPRIATED	16,000	0	0	0	0	0	0	0	0
10-3991-499101	FUND BALANCE APPROPRIATED	6,394,973	0	1,105,665	0	0	0	0	0	0
10-3991-499103	AMERICAN RESCUE PLAN - REVENUE REPLACEMENT	3,452,014	9,828,747	883,855	0	0	0	902,528	902,528	902,528
10-3991-499125	ARTICLE 44 SALES & USE TAX FUND BALANCE ALLOCATED	85,299	0	598,500	0	0	0	0	0	0
FUND BALANCE APPROPRIATED REVENUES		9,948,286	9,828,747	2,588,020	0	0	0	902,528	902,528	902,528

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GOVERNING BODY EXPENDITURES										
10-4110-512100	SALARIES & WAGES - REGULAR	150,457	149,961	151,771	89,276	63,980	153,256	153,256	153,256	153,256
10-4110-512107	SALARIES & WAGES - COLA	0	0	2,450	0	0	0	0	0	0
10-4110-512600	SALARIES & WAGES- PART TIME	0	0	0	0	0	0	0	0	0
10-4110-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	0	0	0
10-4110-518100	FICA	11,360	11,339	11,647	6,755	5,006	11,761	11,761	11,756	11,756
10-4110-518200	RETIREMENT CONTRIBUTION	5,922	5,932	6,400	3,827	3,109	6,936	6,936	6,967	6,967
10-4110-518300	INSURANCE CONTRIBUTION	37,313	40,867	36,967	22,474	16,053	38,527	38,527	45,193	45,193
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	7,600	7,102	5,976	4,020	2,172	6,192	6,192	6,192	6,192
10-4110-518910	CHRISTMAS BONUS	420	420	480	480	0	480	480	420	420
10-4110-519000	PROFESSIONAL SERVICES	52,500	41,250	45,000	0	0	0	0	0	0
10-4110-526001	DEPARTMENT SUPPLIES	17,752	17,249	15,000	6,370	8,630	15,000	15,000	14,400	14,400
10-4110-526003	DEPARTMENT SUPPLIES - MEETINGS	0	0	0	0	0	0	0	600	600
10-4110-531100	TRAVEL	6,521	3,148	7,500	2,809	4,691	7,500	7,500	5,000	5,000
10-4110-531200	TRAVEL SUBSISTENCE	10,500	10,789	10,500	6,125	4,375	10,500	10,500	10,500	10,500
10-4110-532100	TELEPHONE	1,300	919	888	261	234	495	500	495	495
10-4110-532101	POSTAGE	415	98	200	4	96	100	100	100	100
10-4110-537000	ADVERTISING	650	0	650	0	650	650	650	650	650
10-4110-549100	DUES & SUBSCRIPTIONS	9,602	9,602	15,820	13,893	1,927	15,820	15,820	15,820	15,820
10-4110-598007	INDIRECT COST - PER LGC MEMO 2014-7	(14,733)	(14,733)	(2,887)	(2,405)	0	(2,405)	0	(4,081)	(4,081)
TOTAL GOVERNING BODY EXPENDITURES		297,579	283,943	308,362	153,889	110,923	264,812	267,222	267,268	267,268

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ADMINISTRATION EXPENDITURES										
10-4120-512100	SALARIES & WAGES REGULAR	422,279	422,135	382,871	229,036	229,634	458,670	444,199	444,199	444,199
10-4120-512107	SALARIES & WAGES - COLA	1,887	0	17,887	0	0	0	0	0	0
10-4120-512700	SALARIES/WAGES - LONGEVITY	4,211	4,993	2,923	0	3,823	3,823	5,017	5,017	5,017
10-4120-518100	FICA	30,480	30,752	29,532	16,182	13,350	29,532	34,386	34,386	34,386
10-4120-518200	RETIREMENT CONTRIBUTION	47,789	52,169	49,914	29,588	25,191	54,779	61,400	61,400	61,400
10-4120-518300	INSURANCE CONTRIBUTION	37,868	37,244	30,475	17,478	22,374	39,852	57,725	53,409	53,409
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,380	4,130	2,988	1,992	996	2,988	2,988	2,988	2,988
10-4120-518910	CHRISTMAS BONUS	240	240	240	180	0	180	300	270	270
10-4120-519000	PROFESSIONAL SERVICES	16,500	16,500	0	0	0	0	0	0	0
10-4120-526001	DEPARTMENT SUPPLIES	5,156	2,717	3,300	2,439	961	3,400	3,465	3,300	3,300
10-4120-531100	TRAVEL	4,500	4,064	4,500	1,660	2,840	4,500	4,725	4,500	4,500
10-4120-531200	TRAVEL SUBSISTENCE	0	0	0	0	0	0	0	0	0
10-4120-532100	TELEPHONE	4,236	4,659	4,000	2,265	2,715	4,980	5,314	5,000	5,000
10-4120-532101	POSTAGE	575	343	350	55	295	350	368	350	350
10-4120-549100	DUES & SUBSCRIPTIONS	2,000	1,786	2,000	1,275	725	2,000	2,300	2,300	2,300
10-4120-551000	C/O - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
10-4120-598007	INDIRECT COST - PER LGC MEMO 2014-7	(111,473)	(111,473)	(86,463)	(42,043)	0	(42,043)	0	(25,111)	(25,111)
TOTAL ADMINISTRATION EXPENDITURES		470,628	470,259	444,517	260,107	302,904	563,011	622,187	592,008	592,008

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PERSONNEL EXPENDITURES										
10-4121-512100	SALARIES & WAGES REGULAR	130,772	132,017	188,605	112,156	76,449	188,605	194,264	194,264	194,264
10-4121-512107	SALARIES & WAGES - COLA	0	0	9,026	0	9,026	9,026	0	0	0
10-4121-512700	SALARIES/WAGES - LONGEVITY	4,661	4,579	6,055	2,505	3,550	6,055	6,237	6,237	6,237
10-4121-518100	FICA	10,242	10,293	14,905	8,651	6,254	14,905	15,352	15,352	15,352
10-4121-518200	RETIREMENT CONTRIBUTION	20,760	20,602	25,193	14,814	10,379	25,193	27,457	27,457	27,457
10-4121-518300	INSURANCE CONTRIBUTION	17,869	18,580	24,317	14,055	10,262	24,317	28,549	28,549	28,549
10-4121-518910	CHRISTMAS BONUS	120	120	180	180	0	180	180	180	180
10-4121-519000	PROFESSIONAL SERVICES	0	0	0	5,078	(5,078)	0	7,000	5,000	5,000
10-4121-519001	CONTRACTED SERVICES	15,500	12,350	10,000	100	9,900	10,000	114,889	17,000	17,000
10-4121-523001	STAFF DEVELOPMENT	17,000	10,173	16,000	5,026	10,974	16,000	16,000	11,000	11,000
10-4121-523002	PRE-EMPLOYMENT SCREENING	17,031	9,706	15,000	6,927	8,073	15,000	15,000	12,500	12,500
10-4121-526001	DEPARTMENT SUPPLIES	600	468	1,500	470	1,030	1,500	2,000	1,500	1,500
10-4121-531100	TRAVEL	3,000	2,555	3,500	2,761	739	3,500	3,500	3,500	3,500
10-4121-532100	TELEPHONE	525	246	525	379	146	525	550	525	525
10-4121-532101	POSTAGE	250	145	250	103	147	250	250	250	250
10-4121-537000	ADVERTISING	0	0	500	418	82	500	500	500	500
10-4121-549100	DUES & SUBSCRIPTIONS	500	0	200	0	0	0	250	250	250
10-4121-598004	ALLOCATED SERVICES	(90,928)	(113,403)	(110,000)	0	0	0	0	0	0
10-4121-598007	INDIRECT COST - PER LGC MEMO 2014-7	(6,870)	(6,870)	(15,935)	(6,875)	0	(6,875)	0	(10,127)	(10,127)
TOTAL PERSONNEL EXPENDITURES		141,032	101,560	189,821	166,749	141,933	308,682	431,978	313,937	313,937

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FINANCE EXPENDITURES										
10-4130-512100	SALARIES & WAGES REGULAR	382,544	375,593	480,407	251,091	209,000	460,091	468,704	459,253	459,253
10-4130-512107	SALARIES & WAGES - COLA	0	0	20,603	0	0	0	0	0	0
10-4130-512600	SALARIES/WAGES - P/T	0	0	0	0	20,000	20,000	40,000	40,000	40,000
10-4130-512700	SALARIES/WAGES - LONGEVITY	2,530	2,248	1,442	445	1,000	1,445	1,838	1,838	1,838
10-4130-518100	FICA	29,871	28,760	36,751	19,199	16,500	35,699	39,095	38,370	38,370
10-4130-518200	RETIREMENT CONTRIBUTION	46,500	44,392	62,117	32,487	3,000	35,487	69,808	68,515	68,515
10-4130-518300	INSURANCE CONTRIBUTION	53,002	48,469	71,806	29,666	29,666	59,332	77,196	75,337	75,337
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	14,281	13,285	2,988	8,915	8,915	17,830	11,952	11,952	11,952
10-4130-518910	CHRISTMAS BONUS	840	450	480	420	0	420	496	484	484
10-4130-519001	CONTRACTED SERVICES	137,535	98,237	15,400	48,430	8,000	56,430	46,677	46,677	46,677
10-4130-519102	PROFESSIONAL SERVICES - CPA	140,000	37,725	85,000	0	200,000	200,000	100,000	100,000	100,000
10-4130-519105	PROFESSIONAL SERVICES - OTHER	55,332	43,095	91,800	17,775	22,000	39,775	38,200	30,200	30,200
10-4130-526001	DEPARTMENT SUPPLIES	24,000	21,935	21,997	11,587	15,000	26,587	30,800	21,000	21,000
10-4130-531100	TRAVEL	5,000	2,419	9,000	3,534	5,000	8,534	10,000	9,000	9,000
10-4130-532100	TELEPHONE	4,625	4,027	4,600	2,456	2,500	4,956	4,320	4,320	4,320
10-4130-532101	POSTAGE	5,700	5,659	5,409	2,778	2,722	5,500	6,000	6,000	6,000
10-4130-535200	MAINT & REPAIR - EQUIPMENT	26,500	23,742	59,888	25,325	33,000	58,325	52,600	52,600	52,600
10-4130-543000	RENT - EQUIPMENT	0	0	55,000	0	0	0	0	0	0
10-4130-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	1,950	3,043	1,706	1,328	0	1,328	1,503	1,503	1,503
10-4130-549100	DUES & SUBSCRIPTIONS	100	100	100	0	100	100	100	200	200
10-4130-549900	MISCELLANEOUS EXPENSES	825,400	830,073	4,003	2,975	1,000	3,975	4,000	3,000	3,000
10-4130-550000	CAPITAL OUTLAY	0	0	0	0	0	0	7,500	7,500	7,500
10-4130-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	9,661	0	0	0	0	0	0	0	0
10-4130-598007	INDIRECT COST - PER LGC MEMO 2014-7	(80,180)	(80,179)	(125,693)	(72,282)	(72,282)	(144,564)	0	(213,110)	(213,110)
TOTAL FINANCE EXPENDITURES		1,685,191	1,503,071	904,804	386,131	505,121	891,252	1,010,789	764,639	764,639

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TAX ADMINISTRATION EXPENDITURES										
10-4140-512100	SALARIES & WAGES REGULAR	757,665	871,344	922,759	579,960	404,730	984,690	1,010,977	984,577	984,577
10-4140-512107	SALARIES & WAGES - COLA	69,923	0	43,550	0	0	0	0	0	0
10-4140-512700	SALARIES/WAGES - LONGEVITY	15,780	15,882	16,480	10,474	6,161	16,635	18,311	18,311	18,311
10-4140-518100	FICA	59,251	67,036	71,940	44,692	31,433	76,125	78,840	76,818	76,818
10-4140-518200	RETIREMENT CONTRIBUTION	97,900	108,422	121,592	76,267	55,881	132,148	140,778	137,168	137,168
10-4140-518300	INSURANCE CONTRIBUTION	157,149	163,866	157,381	95,545	29,576	125,121	194,867	194,537	194,537
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	59,857	67,918	60,993	34,015	39,248	73,263	43,651	43,651	43,651
10-4140-518910	CHRISTMAS BONUS	1,080	1,182	1,140	1,140	0	1,140	1,296	1,272	1,272
10-4140-519000	PROFESSIONAL SERVICES	231,943	227,932	232,000	85,556	146,444	232,000	232,000	230,000	230,000
10-4140-519001	CONTRACTED SERVICES	25,000	16,764	50,000	40,468	9,532	50,000	50,000	195,000	195,000
10-4140-525105	GAS	1,500	1,725	1,500	523	977	1,500	1,500	1,500	1,500
10-4140-526001	DEPARTMENT SUPPLIES	14,000	14,322	13,000	2,461	10,539	13,000	13,000	13,000	13,000
10-4140-531100	TRAVEL	6,300	5,334	6,300	110	6,190	6,300	6,300	4,000	4,000
10-4140-532100	TELEPHONE	4,800	5,280	4,600	2,677	1,923	4,600	4,600	4,600	4,600
10-4140-532101	POSTAGE	40,000	37,256	40,000	39,771	17,500	57,271	40,000	40,000	40,000
10-4140-535200	MAINT & REPAIR - EQUIPMENT	7,500	7,543	7,500	0	7,500	7,500	7,500	7,500	7,500
10-4140-537000	ADVERTISING	11,000	8,505	10,000	0	10,000	10,000	10,000	10,000	10,000
10-4140-539200	UNIFORMS & CLOTHING	557	522	250	0	250	250	250	250	250
10-4140-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	500	350	350	250	250	500	350	350	350
10-4140-549100	DUES & SUBSCRIPTIONS	3,500	889	3,500	680	2,820	3,500	3,500	3,400	3,400
10-4140-550000	CAPITAL OUTLAY	113,732	15,840	147,500	0	0	0	147,500	0	0
10-4140-551000	C/O - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL TAX ADMINISTRATION EXPENDITURES		1,678,937	1,637,911	1,912,335	1,014,590	780,954	1,795,545	2,005,220	1,965,934	1,965,934

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LEGAL DEPARTMENT EXPENDITURES										
10-4150-512100	SALARIES & WAGES REGULAR	292,731	287,579	363,622	233,634	181,729	415,363	483,690	486,440	486,440
10-4150-512107	SALARIES & WAGES - COLA	0	0	14,946	0	0	0	0	0	0
10-4150-512700	SALARY/WAGES - LONGEVITY	1,301	1,300	2,841	2,489	0	2,489	1,692	1,692	1,692
10-4150-518100	FICA	23,845	21,944	28,058	17,923	13,902	31,826	37,164	37,374	37,374
10-4150-518200	RETIREMENT CONTRIBUTION	36,398	35,289	47,422	30,507	15,042	45,549	66,361	66,736	66,736
10-4150-518300	INSURANCE CONTRIBUTION	36,929	41,517	44,727	26,943	17,314	44,257	66,839	66,879	66,879
10-4150-518910	CHRISTMAS BONUS	300	300	300	360	0	360	420	420	420
10-4150-519104	PROFESSIONAL SERVICES - ATTORNEY	30,000	15,000	15,000	5,000	7,500	12,500	20,000	15,000	15,000
10-4150-519203	COST FOR FORECLOSURES	0	0	35,000	11,718	6,056	17,774	40,000	30,000	30,000
10-4150-519204	SOCIAL SERVICES EXPENSES	0	0	20,000	18,463	5,000	23,463	38,500	38,500	38,500
10-4150-526001	DEPARTMENT SUPPLIES	3,450	3,117	1,500	1,511	3,500	5,011	4,500	3,000	3,000
10-4150-531100	TRAVEL	2,070	1,980	2,000	805	1,150	1,955	3,800	2,000	2,000
10-4150-532100	TELEPHONE	1,259	1,332	1,000	636	840	1,476	1,608	1,608	1,608
10-4150-532101	POSTAGE	100	17	100	293	165	458	360	300	300
10-4150-549100	DUES & SUBSCRIPTIONS	5,322	5,903	5,320	1,830	1,002	2,832	7,000	6,000	6,000
10-4150-598004	ALLOCATED SERVICES	(151,165)	(169,483)	(302,298)	(134,687)	(167,611)	(302,298)	(300,000)	(300,000)	(300,000)
10-4150-598007	INDIRECT COST - PER LGC MEMO 2014-7	(9,251)	(9,251)	(30,033)	(4,298)	(25,735)	(30,033)	0	(14,231)	(14,231)
TOTAL LEGAL DEPARTMENT EXPENDITURES		273,289	236,542	249,505	213,128	59,855	272,983	471,934	441,718	441,718

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN COURT REVENUES										
10-3416-436025	NC JCPC GRANT	77,977	77,977	76,477	44,612	31,865	76,477	76,477	76,477	76,477
10-3416-489040	MISCELLANEOUS	1,000	6,750	1,000	67	933	1,000	1,000	1,000	1,000
TOTAL TEEN COURT REVENUES		78,977	84,727	77,477	44,679	32,798	77,477	77,477	77,477	77,477

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN COURT EXPENDITURES										
10-4155-512100	SALARIES & WAGES REGULAR	56,510	55,952	55,200	30,901	24,299	55,200	55,200	55,200	55,200
10-4155-518100	FICA	4,330	4,280	4,223	2,364	1,859	4,223	4,223	4,223	4,223
10-4155-519000	PROFESSIONAL SERVICES	0	300	0	50	(50)	0	0	0	0
10-4155-522000	FOOD AND PROVISIONS	4,702	4,847	2,600	1,029	1,571	2,600	2,600	2,600	2,600
10-4155-526000	OFFICE SUPPLIES	1,585	1,642	3,552	1,537	2,015	3,552	3,453	3,453	3,453
10-4155-531100	TRAVEL	6,366	6,623	3,000	199	2,801	3,000	3,000	3,000	3,000
10-4155-532000	COMMUNICATIONS	1,478	1,477	1,650	854	796	1,650	1,650	1,650	1,650
10-4155-537000	ADVERTISING	670	230	3,121	0	2,973	2,973	3,121	3,121	3,121
10-4155-539000	OTHER SERVICES	2,416	2,258	3,136	0	3,136	3,136	3,086	3,086	3,086
10-4155-545000	INSURANCE AND BONDING	835	835	835	934	0	934	934	934	934
10-4155-549000	DUES AND SUBSCRIPTIONS	85	85	160	85	125	210	210	210	210
10-4155-549900	MISCELLANEOUS EXPENSES	0	0	0	75	(75)	0	0	0	0
TOTAL TEEN COURT EXPENDITURES		78,977	78,529	77,477	38,027	39,450	77,477	77,477	77,477	77,477

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTION REVENUES										
10-3417-441005	ELECTIONS REGISTRATION FEES	958	957	120	2,315	0	2,315	150	150	150
10-3417-441010	MUNICIPAL ELECTIONS FEES	0	0	0	0	0	0	0	0	0
10-3417-489000	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
TOTAL ELECTIONS REVENUES		958	957	120	2,315	0	2,315	150	150	150

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ELECTION EXPENDITURES										
10-4170-512100	SALARIES & WAGES REGULAR	121,436	121,044	137,787	74,645	63,004	137,649	178,000	132,311	132,311
10-4170-512107	SALARIES & WAGES - COLA	0	0	6,376	0	0	0	0	0	0
10-4170-512200	SALARIES AND WAGES - OVERTIME	2,172	2,172	5,000	152	6,254	6,406	7,500	7,500	7,500
10-4170-512600	SALARIES/WAGES - P/T	124,786	121,272	125,000	49,958	121,807	171,765	177,000	177,000	177,000
10-4170-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	0	0	0
10-4170-518100	FICA	19,025	19,329	20,499	9,522	0	9,522	20,500	24,257	24,257
10-4170-518200	RETIREMENT CONTRIBUTION	14,649	14,790	18,486	10,369	12,306	22,675	18,500	19,135	19,135
10-4170-518300	INSURANCE CONTRIBUTION	16,282	17,637	27,140	9,353	10,326	19,679	27,200	27,757	27,757
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	24,381	28,071	26,837	14,912	4,482	19,394	27,000	20,500	20,500
10-4170-518910	CHRISTMAS BONUS	180	180	180	270	0	270	350	350	350
10-4170-519001	CONTRACTED SERVICES	19,975	13,554	20,000	2,291	12,397	14,688	41,500	41,500	41,500
10-4170-523000	STAFF DEVELOPMENT	1,000	171	4,000	1,847	2,000	3,847	8,100	8,100	8,100
10-4170-526001	DEPARTMENTAL SUPPLIES	57,759	29,219	29,332	4,800	39,600	44,400	60,000	45,000	45,000
10-4170-531100	TRAVEL	19,500	19,087	20,500	6,640	24,523	31,163	23,000	23,000	23,000
10-4170-532100	TELEPHONE	6,412	2,726	2,000	1,444	960	2,404	2,000	2,000	2,000
10-4170-532101	POSTAGE	1,020	942	3,500	0	3,500	3,500	7,000	7,000	7,000
10-4170-535200	MAINT & REPAIR - EQUIPMENT	12,000	11,759	12,000	12,481	58	12,539	15,000	15,000	15,000
10-4170-537000	ADVERTISING	4,984	3,484	8,000	1,856	4,001	5,857	10,000	10,000	10,000
10-4170-541900	RENT - LAND, BUILDINGS, ETC	4,230	4,230	4,100	650	5,400	6,050	8,600	3,600	3,600
10-4170-543000	RENT - EQUIPMENT	680	442	0	0	0	0	0	0	0
10-4170-549100	DUES & SUBSCRIPTIONS	200	0	200	314	0	314	2,400	2,400	2,400
10-4170-549300	SOFTWARE LICENSE RENEWAL	16,218	16,247	17,588	16,780	240	17,020	15,000	15,000	15,000
10-4170-550000	CAPITAL OUTLAY	0	0	15,000	5,340	0	5,340	0	0	0
10-4170-550010	NON CAPITALIZED OUTLAY	5,715	5,354	24,462	15,647	16,000	31,647	78,200	57,400	57,400
TOTAL ELECTION EXPENDITURES		472,604	431,708	527,987	239,271	326,858	566,129	726,850	638,810	638,810

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS REVENUES										
10-3418-440060	NC STATE GENERAL FUND REVENUE	30,900	30,566	21,000	16,170	8,830	25,000	23,000	23,000	23,000
10-3418-440100	REGISTER OF DEEDS' FEES	203,000	203,508	165,000	112,250	93,750	206,000	160,000	160,000	160,000
10-3418-441000	EXCISE TAX	332,000	327,013	180,000	283,287	106,713	390,000	190,000	190,000	190,000
10-3418-441001	MARRIAGE LICENSE	19,000	18,300	18,000	10,200	7,800	18,000	18,000	18,000	18,000
10-3418-441016	NC VITALS RECORDS FEE	0	0	1,000	0	0	0	1,000	1,000	1,000
10-3418-489100	AUTOMATION PRESERVATION FUND	24,000	23,605	30,000	13,024	20,976	34,000	21,600	21,600	21,600
10-3418-498000	MISCELLANEOUS REVENUES	5,900	6,120	3,500	3,059	941	4,000	4,000	4,000	4,000
10-3418-499101	FUND BALANCE APPROPRIATED	139,735	0	0	0	0	0	0	0	0
10-3418-549920	REGISTER OF DEEDS GRANT PROGRAM	2,000	0	0	0	0	0	0	0	0
TOTAL REGISTER OF DEEDS REVENUES		756,535	609,113	418,500	437,990	239,010	677,000	417,600	417,600	417,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS EXPENDITURES										
10-4180-512100	SALARIES & WAGES REGULAR	166,635	168,888	215,392	115,235	92,765	208,000	222,000	221,383	221,383
10-4180-512107	SALARIES & WAGES - COLA	16,877	0	10,192	0	0	0	0	0	0
10-4180-512700	SALARIES/WAGES - LONGEVITY	4,408	4,408	4,408	4,540	0	4,540	4,540	4,540	4,540
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	4,110	4,133	4,000	2,008	2,192	4,200	4,200	4,200	4,200
10-4180-518100	FICA	12,739	12,896	16,838	8,884	6,916	15,800	17,300	17,306	17,306
10-4180-518200	RETIREMENT CONTRIBUTION	20,906	21,225	28,459	15,507	11,793	27,300	30,800	30,902	30,902
10-4180-518300	INSURANCE CONTRIBUTION	27,350	30,931	39,156	19,622	16,578	36,200	43,000	46,156	46,156
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	8,871	7,500	5,976	3,984	2,516	6,500	6,000	6,000	6,000
10-4180-518910	CHRISTMAS BONUS	180	180	300	240	0	240	300	300	300
10-4180-519001	CONTRACTED SERVICES	138,475	138,475	0	0	0	0	0	0	0
10-4180-526001	DEPARTMENT SUPPLIES	7,800	4,796	5,000	3,136	2,064	5,200	7,000	6,000	6,000
10-4180-531100	TRAVEL	1,800	1,427	1,800	1,016	884	1,900	2,400	2,000	2,000
10-4180-531200	TRAVEL SUBSISTENCE	420	432	420	245	175	420	420	420	420
10-4180-532100	TELEPHONE	1,200	925	1,200	488	412	900	1,000	900	900
10-4180-532101	POSTAGE	450	509	500	316	184	500	600	500	500
10-4180-535200	MAINT & REPAIR - EQUIPMENT	967	967	500	184	316	500	500	500	500
10-4180-543000	RENT - EQUIPMENT	90,000	90,000	90,000	45,000	45,000	90,000	90,000	90,000	90,000
10-4180-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100	100	100	100	0	100	100	100	100
10-4180-549100	DUES & SUBSCRIPTIONS	400	400	400	400	0	400	400	400	400
10-4180-549815	NC VITAL RECORDS FEE	200	0	1,000	0	0	0	1,000	1,000	1,000
10-4180-549825	NC STATE GENERAL FUND	30,900	30,566	21,000	13,814	11,186	25,000	20,000	20,000	20,000
10-4180-549918	DOMESTIC VIOLENCE/CHILDRENS TRUST FUND	11,000	10,675	10,500	5,495	3,505	9,000	9,000	9,000	9,000
10-4180-549919	CONVEYANCE TAX-NC DORF REV	166,000	160,236	110,000	124,588	70,412	195,000	95,000	95,000	95,000
10-4180-550010	NON-CAPITAL OUTLAY	3,260	3,260	0	0	0	0	0	0	0
TOTAL REGISTER OF DEEDS EXPENDITURES		715,048	692,929	567,141	364,801	266,898	631,699	555,560	556,607	556,607

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NON-DEPARTMENTAL EXPENSES										
10-4201-512107	SALARIES & WAGES - COLA		0	0	0	0	0	643,422	593,110	593,110
10-4201-518900	UNEMPLOYMENT INSURANCE	25,425	25,424	12,800	11,866	934	12,800	15,000	15,000	15,000
10-4201-544001	INSURANCE - WORKERS COMPENSATION	408,173	408,173	440,000	291,002	148,998	440,000	400,000	428,480	428,480
10-4201-544002	INSURANCE- PROF LIAB & PROPERTY	564,219	564,219	598,364	811,429	0	811,429	973,715	957,487	957,487
10-4201-598007	INDIRECT COST - PER LGC MEMO 2014-7		0	0	0	0	0	0	(85,156)	(85,156)
10-4201-598004	ALLOCATED SERVICES		0	0	0	0	0	0	(144,000)	(144,000)
TOTAL NON-DEPARTMENTAL EXPENSES		997,817	997,816	1,051,164	1,114,297	149,932	1,264,229	2,032,137	1,764,921	1,764,921

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MANAGEMENT INFORMATIONS SYSTEMS EXPENDITURES										
10-4210-512100	SALARIES & WAGES REGULAR	315,151	314,790	315,256	188,628	126,628	315,256	457,542	324,714	324,714
10-4210-512107	SALARIES & WAGES - COLA	0	0	14,934	0	0	0	0	0	0
10-4210-512700	SALARIES/WAGES - LONGEVITY	6,302	6,831	6,831	1,922	4,965	6,887	7,940	7,940	7,940
10-4210-518100	FICA	23,921	23,928	24,663	14,175	10,488	24,663	35,002	25,471	25,471
10-4210-518200	RETIREMENT CONTRIBUTION	39,190	39,274	41,685	24,619	17,066	41,685	61,146	45,482	45,482
10-4210-518300	INSURANCE CONTRIBUTION	40,122	44,327	40,502	23,444	17,058	40,502	66,364	47,555	47,555
10-4210-518910	CHRISTMAS BONUS	300	300	300	300	0	300	420	300	300
10-4210-519001	CONTRACTED SERVICES	52,250	49,525	43,000	37,993	2,730	40,723	41,888	107,051	107,051
10-4210-526001	DEPARTMENT SUPPLIES	5,608	4,679	4,700	2,561	2,139	4,700	8,000	21,368	21,368
10-4210-526002	INTERNET SERV FOR COUNTY	15,600	13,314	15,600	7,204	5,040	12,244	15,600	15,600	15,600
10-4210-532100	TELEPHONE	708	708	524	418	106	524	735	525	525
10-4210-539200	UNIFORMS & CLOTHING	290	290	275	0	275	275	500	250	250
10-4210-550000	CAPITAL OUTLAY	0	0	0	0	0	0	68,301	22,796	22,796
10-4210-550010	NON CAPITAL OUTLAY	3,500	2,559	0	0	0	0	8,700	2,000	2,000
10-4210-598007	INDIRECT COST - PER LGC MEMO 2014-7	(3,092)	(3,092)	(15,406)	(3,615)	0	(3,615)	0	(13,433)	(13,433)
TOTAL MANAGEMENT INFORMATIONS SYSTEMS EXPENDITURES		499,850	497,433	492,864	297,649	186,495	484,144	772,138	607,619	607,619

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CENTRAL GARAGE EXPENDITURES										
10-4250-519001	CONTRACTED SERVICES	17,298	4,148	26,166	0	4,920	4,920	20,000	20,000	20,000
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	5,564	4,827	0	0	0	0	0	0	0
10-4250-525105	GAS	11,300	11,303	8,000	3,589	2,563	6,152	8,000	6,000	6,000
10-4250-535300	M/R - VEHICLES	37,292	28,760	20,000	16,635	11,885	28,520	30,000	28,000	28,000
10-4250-598007	INDIRECT COST - PER LGC MEMO 2014-7	(5,560)	(5,560)	(194)	0	0	0	0	(85)	(85)
10-4250-810000	LEASE - VEHICLES	150,693	149,391	78,000	86,598	61,856	148,454	250,000	168,960	168,960
10-4250-820000	INTEREST - LEASE PAYMENT	0	0	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE EXPENDITURES		216,587	192,869	131,972	106,822	81,224	188,046	308,000	222,875	222,875

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COURT FACILITIES EXPENDITURES										
10-4160-512100	SALARIES & WAGES REGULAR	118,780	119,214	121,168	69,984	72,415	142,399	159,573	135,350	135,350
10-4160-512107	SALARIES & WAGES - COLA	0	0	5,631	0	0	0	0	0	0
10-4160-512600	SALARIES & WAGES- PART TIME	0	0	0	0	0	0	0	0	0
10-4160-512700	SALARIES/WAGES - LONGEVITY	525	262	262	0	322	322	614	614	614
10-4160-518100	FICA	8,706	8,976	9,308	5,346	3,970	9,316	12,253	10,420	10,420
10-4160-518200	RETIREMENT CONTRIBUTION	14,407	14,608	15,732	9,042	6,700	15,742	21,896	18,605	18,605
10-4160-518300	INSURANCE CONTRIBUTION	31,006	34,011	30,601	16,021	13,000	29,021	45,285	36,336	36,336
10-4160-518910	CHRISTMAS BONUS	277	240	240	180	0	180	300	300	300
10-4160-519001	CONTRACTED SERVICES	62,604	51,865	54,264	42,000	11,000	53,000	44,260	44,260	44,260
10-4160-525101	M/R - BUILDINGS & GROUNDS	75,558	69,093	63,000	45,916	17,500	63,416	100,000	90,000	90,000
10-4160-525105	GAS	1,709	1,709	2,000	0	0	0	0	0	0
10-4160-526001	DEPARTMENTAL SUPPLIES	26,000	19,935	15,000	7,322	7,700	15,022	18,000	18,000	18,000
10-4160-532100	TELEPHONE	12,585	13,268	12,900	8,220	5,872	14,092	15,000	15,000	15,000
10-4160-533000	UTILITIES	81,000	86,105	78,100	43,071	49,621	92,692	95,800	95,800	95,800
10-4160-535200	MAINT & REPAIR - EQUIPMENT	13,443	13,443	1,000	0	1,000	1,000	1,000	1,000	1,000
10-4160-543000	RENT - EQUIPMENT	0	0	0	0	0	0	1,000	500	500
10-4160-550000	CAPITAL OUTLAY	28,156	22,345	25,200	0	25,200	25,200	36,755	36,755	36,755
10-4160-550010	NON CAPITALIZED OUTLAY	26,246	2,155	0	0	0	0	0	0	0
10-4160-598007	INDIRECT COST - PER LGC MEMO 2014-7	(13,029)	(13,029)	0	0	0	0	0	(11,494)	(11,494)
TOTAL COURT FACILITIES EXPENDITURES		487,973	444,199	434,406	247,102	214,300	461,402	551,736	491,446	491,446

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FACILITY SERVICES EXPENDITURES										
10-4265-512100	SALARIES & WAGES REGULAR	522,965	514,026	638,043	297,231	240,455	537,686	677,474	578,273	578,273
10-4265-512107	SALARIES & WAGES - COLA	0	0	29,816	0	0	0	0	0	0
10-4265-512700	SALARIES/WAGES - LONGEVITY	3,803	4,820	4,952	350	4,723	5,073	5,400	5,400	5,400
10-4265-518100	FICA	39,997	39,266	49,272	22,781	26,489	49,270	52,327	44,724	44,724
10-4265-518200	RETIREMENT CONTRIBUTION	64,330	63,262	83,294	38,785	44,500	83,285	93,026	79,861	79,861
10-4265-518300	INSURANCE CONTRIBUTION	106,012	117,202	146,448	58,047	88,401	146,448	172,984	145,834	145,834
10-4265-518301	INSURANCE CONTRIBUTION RETIREES	0	0	8,964	0	0	0	0	0	0
10-4265-518302	RETIREES HEALTH INSU	11,860	11,113	0	5,976	2,988	8,964	9,000	8,964	8,964
10-4265-518910	CHRISTMAS BONUS	840	840	1,080	900	0	900	1,140	1,140	1,140
10-4265-519001	CONTRACTED SERVICES	229,412	196,519	225,500	136,451	97,465	233,916	202,547	202,547	202,547
10-4265-525105	GAS	10,466	10,162	7,000	3,748	3,250	6,998	7,000	7,000	7,000
10-4265-526001	DEPARTMENTAL SUPPLIES	75,005	57,713	50,000	19,854	30,140	49,994	73,000	65,000	65,000
10-4265-531100	TRAVEL	1,000	871	1,000	(13)	0	(13)	1,000	0	0
10-4265-532100	TELEPHONE	2,500	2,544	2,500	1,051	1,450	2,501	3,100	2,600	2,600
10-4265-532101	POSTAGE	50	1	0	0	0	0	0	0	0
10-4265-532112	M & R/EMERGENCY SERVICES	0	0	0	0	40,000	40,000	0	0	0
10-4265-533000	UTILITIES	594,049	572,000	532,224	261,617	271,000	532,617	564,000	564,000	564,000
10-4265-535110	M & R BLDG/GROUNDS	300,440	168,017	229,000	72,213	157,000	229,213	197,850	197,850	197,850
10-4265-535111	M &R/COLLECTIONS CENTER	850,000	189,659	0	0	0	0	0	0	0
10-4265-535200	MAINT & REPAIR - EQUIPMENT	15,000	12,944	10,000	550	9,450	10,000	15,000	15,000	15,000
10-4265-539200	UNIFORMS & CLOTHING	5,312	4,717	4,000	2,999	1,000	3,999	5,000	4,000	4,000
10-4265-543000	RENT - EQUIPMENT	1,000	606	1,000	123	870	993	1,000	1,000	1,000
10-4265-549924	MOSQUITO CONTROL	0	0	6,000	121	12,000	12,121	15,000	15,000	15,000
10-4265-550000	CAPITAL OUTLAY	585,306	130,306	430,000	64,887	365,000	429,887	641,400	302,000	302,000
10-4265-550010	NON CAPITAL OUTLAY	4,636	4,636	0	0	0	0	3,500	5,500	5,500
10-4265-598007	INDIRECT COST - PER LGC MEMO 2014-7	(41,598)	(41,598)	(57,615)	(24,772)	(24,772)	(49,544)	0	(79,257)	(79,257)
TOTAL FACILITY SERVICES EXPENDITURES		3,382,385	2,059,625	2,402,478	962,901	1,371,409	2,334,310	2,740,748	2,166,436	2,166,436
TOTAL FACILITIES EXPENDITURES		3,870,358	2,503,823	2,836,884	1,210,003	1,585,709	2,795,712	3,292,484	2,657,882	2,657,882

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE REVENUES										
10-3431-430119	ARREST FEES	95,122	97,604	120,000	51,071	51,179	102,250	100,000	100,000	100,000
10-3431-440032	DARE PROGRAM REVENUES	0	19,087	0	0	0	0	15,000	15,000	15,000
10-3431-440035	GRANTS	35,245	35,244	52,597	29,224	13,742	42,966	0	0	0
10-3431-440083	SHERIFF PATROL FEES	115,925	113,823	200,000	33,799	88,882	122,681	100,000	100,000	100,000
10-3431-440085	CONCEALED WEAPON FEES	43,885	39,810	50,000	14,718	22,457	37,174	35,000	35,000	35,000
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,118	1,067	850	2,297	1,283	3,580	3,000	3,000	3,000
10-3431-441009	RESOURCE OFFICERS	1,462,757	1,155,431	1,301,273	141,831	35,459	177,290	1,374,220	1,374,220	1,374,220
10-3431-441012	FINGERPRINT	28,882	16,568	8,000	3,006	2,898	5,904	6,000	6,000	6,000
10-3431-441013	GUN PERMIT	9,445	8,525	0	0	0	0	0	0	0
10-3431-441014	REPORT COPIES	0	0	100	0	0	0	0	0	0
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	57,312	50,146	9,000	58,418	71,422	129,840	9,000	9,000	9,000
10-3431-489056	MISC FUNDS- CALENDER SALES	4,000	4,000	3,550	4,000	0	4,000	4,000	4,000	4,000
TOTAL SHERIFF'S OFFICE REVENUES		1,853,691	1,541,305	1,745,370	338,365	287,320	625,685	1,646,220	1,646,220	1,646,220

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE EXPENDITURES										
10-4310-512100	SALARIES & WAGES REGULAR	4,497,846	4,521,781	5,285,000	3,052,741	2,186,473	5,239,214	5,241,752	4,985,956	4,985,956
10-4310-512101	SALARIES & WAGES - PAYOUT	139,750	139,749	0	0	0	0	0	0	0
10-4310-512107	SALARIES & WAGES - COLA	0	0	264,098	0	0	0	0	0	0
10-4310-512200	SALARIES AND WAGES - OVERTIME	216,673	206,664	150,000	107,208	42,792	150,000	300,000	200,000	200,000
10-4310-512210	PATROL SERVICES OVERTIME	0	0	0	0	0	0	0	0	0
10-4310-512211	SALARIES AND WAGES - SRO OVERTIME	0	0	0	0	0	0	0	100,000	100,000
10-4310-512600	SALARIES & WAGES- PART TIME	27,263	27,763	25,000	47,199	19,919	67,118	50,000	50,000	50,000
10-4310-512700	SALARIES/WAGES - LONGEVITY	35,394	40,025	45,000	19,464	27,528	46,992	46,992	46,992	46,992
10-4310-512800	LEO-SEPERATION ALLOWANCE	55,081	56,595	64,858	32,130	20,118	52,248	55,000	55,000	55,000
10-4310-518100	FICA	381,232	382,453	427,000	249,810	179,142	428,952	432,099	412,222	412,222
10-4310-518200	RETIREMENT CONTRIBUTION	659,805	663,648	758,000	445,487	325,470	770,957	849,779	810,670	810,670
10-4310-518300	INSURANCE-CONTRIBUTION	681,451	732,475	798,000	396,844	173,566	570,410	937,756	804,852	804,852
10-4310-518301	INSURANCE CONTRIBUTION REITREES	138,506	134,053	185,506	71,340	60,604	131,944	190,000	190,000	190,000
10-4310-518400	401(K) CONTRIBUTION	232,641	234,644	240,000	151,409	109,315	260,724	272,010	259,018	259,018
10-4310-518910	CHRISTMAS BONUS	5,050	5,050	6,060	5,970	0	5,970	6,000	5,580	5,580
10-4310-519000	PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000	5,000	5,000
10-4310-519001	CONTRACTED SERVICES	221,189	177,095	170,000	131,370	109,353	240,723	271,556	271,556	271,556
10-4310-519909	SPECIAL SERVICES	100,000	100,000	50,000	50,000	0	50,000	100,000	50,000	50,000
10-4310-525105	GAS	640,000	542,757	475,000	238,773	267,382	506,155	550,000	500,000	500,000
10-4310-526001	DEPARTMENTAL SUPPLIES	220,932	148,267	176,875	84,045	39,604	123,649	180,000	150,000	150,000
10-4310-531100	TRAVEL	40,000	19,356	26,650	10,076	35,191	45,267	40,000	2,000	2,000
10-4310-532100	TELEPHONE	210,149	225,072	165,000	150,433	159,202	309,635	273,726	273,726	273,726
10-4310-532101	POSTAGE	7,314	6,559	7,000	1,456	500	1,956	4,000	4,000	4,000
10-4310-535200	MAINT & REPAIR - EQUIPMENT	35,223	19,431	10,000	7,223	750	7,973	8,000	8,000	8,000
10-4310-535300	M/R - VEHICLES	240,570	232,191	175,000	174,484	166,239	340,723	175,000	175,000	175,000
10-4310-535304	M/R - RADIOS	1,575	1,575	2,400	2,227	500	2,727	2,400	2,400	2,400
10-4310-537000	ADVERTISING	1,617	1,580	500	0	0	0	1,000	1,000	1,000
10-4310-539200	UNIFORMS & CLOTHING	129,966	109,754	115,000	104,659	61,854	166,513	125,000	100,000	100,000
10-4310-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	2,592	2,592	1,500	0	0	0	1,500	1,500	1,500
10-4310-549100	DUES & SUBSCRIPTIONS	2,564	2,916	2,400	1,205	0	1,205	2,000	2,000	2,000
10-4310-550000	CAPITAL OUTLAY	302,841	282,435	18,673	6,500	0	6,500	600,000	0	0
10-4310-550010	NON CAPITALIZED OUTLAY	84,457	5,589	122,000	65,491	0	65,491	120,000	34,475	34,475
10-4310-550075	WATER RESCUE	0	0	0	0	0	0	0	0	0
10-4310-552000	CAPITAL OUTLAY VEHICLE LEASE-GASB 87	1,771,481	0	0	0	0	0	0	0	0
10-4310-560093	DARE	0	0	19,087	7,671	0	7,671	0	0	0
10-4310-575002	NON-LEASE COMPONET - GASB 87	16,354	0	0	0	0	0	0	0	0
10-4310-598004	ALLOCATED SERVICES	(68,633)	(71,633)	(69,023)	0	0	0	(74,722)	(74,722)	(74,722)
10-4310-810000	LEASE - VEHICLES	544,942	502,908	630,624	373,881	269,107	642,988	650,000	650,000	650,000
10-4310-820000	INTEREST-LEASED VEHICLES	11,233	2,233	0	0	0	0	0	0	0
10-4310-820001	INTEREST - FINANCED VEHICLES	8,903	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S OFFICE EXPENDITURES		11,595,961	9,455,577	10,347,208	5,989,095	4,254,610	10,243,705	11,415,847	10,076,225	10,076,225

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT REVENUES										
10-3430-426020	GOVERNERS HIGHWAY GRANT- SHERIFF DEPT	34,517	42,836	13,630	23,562	0	23,562	9,400	9,400	9,400
GOVERNORS HIGHWAY GRANT REVENUES		34,517	42,836	13,630	23,562	0	23,562	9,400	9,400	9,400

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT EXPENDITURES										
10-4316-512100	SALARIES & WAGES REGULAR	62,387	59,013	12,293	52,193	40,000	92,193	23,942	89,850	89,850
10-4316-512700	LONGEVITY	0	0	0	463	0	463	463	0	0
10-4316-518100	FICA	5,056	4,757	940	4,037	2,800	6,837	1,434	6,883	6,883
10-4316-518200	RETIREMENT CONTRIBUTION	8,652	8,160	1,646	7,393	6,500	13,893	3,247	13,585	13,585
10-4316-518300	INSURANCE CONTRIBUTION	11,586	12,226	172	9,122	9,300	18,422	4,302	18,452	18,452
10-4316-518400	401K CONTRIBUTION	3,318	3,120	615	2,633	2,400	5,033	3,247	4,499	4,499
10-4316-518910	CHRISTMAS BONUS	0	0	0	120	0	120	120	120	120
10-4316-531100	TRAVEL	0	0	0	0	0	0	3,400	0	0
TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES		90,999	87,276	15,666	75,961	61,000	136,961	40,155	133,389	133,389

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION CENTER REVENUES										
10-3432-430122	JAIL FEES-CSC & RALEIGH	29,100	29,992	50,000	14,448	11,000	25,448	30,000	30,000	30,000
10-3432-440165	MISDEMEANANT CONFIMEMENT PROGRAM	126,583	131,637	438,000	63,914	55,000	118,914	135,000	135,000	135,000
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	0	7,497	2,000	386	0	386	0	0	0
10-3432-489064	FEDERAL INMATE HOLDINGS	399,205	416,329	750,000	175,945	200,000	375,945	450,000	450,000	450,000
TOTAL DETENTION CENTER REVENUES		554,888	585,455	1,240,000	254,693	266,000	520,693	615,000	615,000	615,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION CENTER EXPENDITURES										
10-4320-512100	SALARIES & WAGES REGULAR	2,049,094	1,934,720	1,735,000	1,111,859	700,000	1,811,859	2,737,348	2,459,288	2,459,288
10-4320-512107	SALARIES & WAGES - COLA	0	0	79,416	0	0	0	0	0	0
10-4320-512200	SALARIES & WAGES - OVERTIME	0	559	0	0	0	0	0	0	0
10-4320-512220	JAIL OVERTIME	105,000	107,135	150,000	50,200	45,000	95,200	110,000	100,000	100,000
10-4320-512600	SALARIES & WAGES - PART TIME	62,000	62,058	15,000	5,699	9,000	14,699	110,000	60,000	60,000
10-4320-512700	SALARIES/WAGES - LONGEVITY	18,153	17,180	14,712	8,567	5,500	14,067	24,000	23,561	23,561
10-4320-512800	LEO SEPARATION ALLOWANCE	9,777	9,777	0	0	0	0	0	0	0
10-4320-518100	FICA	161,860	161,791	147,100	89,284	0	89,284	231,375	202,430	202,430
10-4320-518200	RETIREMENT CONTRIBUTION	255,746	256,961	291,600	151,752	116,000	267,752	532,200	372,695	372,695
10-4320-518300	INSURANCE CONTRIBUTION	323,912	346,660	270,000	173,937	155,000	328,937	566,474	509,699	509,699
10-4320-518400	401K CONTRIBUTION	33,922	33,577	8,850	7,987	0	7,987	40,022	38,997	38,997
10-4320-518910	CHRISTMAS BONUS	2,730	2,730	1,860	2,760	0	2,760	2,500	3,300	3,300
10-4320-519001	CONTRACTED SERVICES	1,120,303	1,103,505	900,000	524,806	165,000	689,806	1,200,000	1,054,190	1,054,190
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	195,000	185,417	175,000	141,490	437,000	578,490	175,000	175,000	175,000
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	170,000	126,630	60,000	8,850	123,000	131,850	125,000	100,000	100,000
10-4320-519908	CUSTODIAL CARE-RALEIGH	125,000	91,969	165,000	12,000	85,000	97,000	125,000	90,000	90,000
10-4320-526001	DEPARTMENTAL SUPPLIES	145,273	109,788	90,000	53,935	12,000	65,935	90,000	80,000	80,000
10-4320-531100	TRAVEL	5,600	5,248	3,350	0	1,500	1,500	5,000	5,000	5,000
10-4320-533000	UTILITIES	187,000	179,611	120,000	90,996	88,571	179,567	168,340	168,340	168,340
10-4320-535110	M & R BLDG/GROUNDS	85,000	79,489	0	246	0	246	25,000	25,000	25,000
10-4320-535200	MAINT & REPAIR - EQUIPMENT	28,000	19,454	0	346	0	346	50,000	11,985	11,985
10-4320-539200	UNIFORMS & CLOTHING	50,500	49,512	40,000	30,165	12,500	42,665	55,000	45,000	45,000
10-4320-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	0	0	0	0	0	0	0	0	0
10-4320-550000	CAPITL OUTLAY	105,000	81,816	0	0	0	0	11,000	0	0
10-4320-550010	NON CAPITAL OUTLAY	99,059	47,306	140,000	42,462	41,000	83,462	0	0	0
TOATL DETENTION CENTER EXPENDITURES		5,337,929	5,012,894	4,406,888	2,507,341	1,996,071	4,503,412	6,383,259	5,524,485	5,524,485

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES REVENUES										
10-3438-440103	ANIMAL CONTROL FINES/FEES	36,000	38,946	30,000	20,788	0	20,788	25,000	25,000	25,000
10-3438-440180	STATE FUNDED SPAY/NEUTER PROGRAM	0	0	0	0	0	0	20,000	20,000	20,000
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	200	120	5,000	195	0	195	2,500	2,500	2,500
ANIMAL PROTECTIVE SERVICES REVENUES		36,200	39,066	35,000	20,983	0	20,983	47,500	47,500	47,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES EXPENDITURES										
10-4380-512100	SALARIES & WAGES REGULAR	285,328	289,000	327,804	202,198	116,197	318,395	368,059	368,059	368,059
10-4380-512101	SALARIES & WAGES - PAYOUT	8,209	8,209	0	0	0	0	0	0	0
10-4380-512107	SALARIES & WAGES - COLA	0	0	15,994	0	0	0	0	0	0
10-4380-512600	SALARIES/WAGES - P/T	0	0	5,000	3,190	0	3,190	0	0	0
10-4380-512700	SALARIES / WAGES - LONGEVITY	2,307	1,735	2,536	1,190	7,000	8,190	3,094	3,094	3,094
10-4380-518100	FICA	23,039	22,834	26,441	15,921	0	15,921	28,434	28,434	28,434
10-4380-518200	RETIREMENT CONTRIBUTION	38,068	35,911	44,045	26,666	8,889	35,555	50,549	50,773	50,773
10-4380-518300	INSURANCE-CONTRIBUTION	51,887	57,222	62,548	34,839	15,803	50,642	82,593	82,598	82,598
10-4380-518310	RETIREEES HEALTH INSURANCE	0	0	0	0	36,425	36,425	0	0	0
10-4380-518400	401K CONTRIBUTION	0	0	0	543	0	543	0	0	0
10-4380-518910	CHRISTMAS BONUS	420	420	480	450	0	450	540	540	540
10-4380-526001	DEPARTMENTAL SUPPLIES	170,000	112,710	153,200	77,668	10,000	87,668	170,000	100,000	100,000
10-4380-531100	TRAVEL	2,000	0	0	0	0	0	1,500	500	500
10-4380-532100	TELEPHONE	5,206	5,168	10,000	2,213	1,400	3,613	5,000	4,800	4,800
10-4380-532101	POSTAGE	100	8	0	0	0	0	0	0	0
10-4380-532102	UTILITIES	0	0	0	138	0	138	0	2,100	2,100
10-4380-535110	M & R BLDG/GROUNDS	45,000	28,148	10,000	600	400	1,000	5,000	5,000	5,000
10-4380-535300	M/ R - VEHICLES	2,500	1,019	2,500	0	0	0	2,500	1,500	1,500
10-4380-537000	ADVERTISING	361	681	500	0	0	0	1,500	1,000	1,000
10-4380-539200	UNIFORMS & CLOTHING	10,000	7,812	2,500	1,003	0	1,003	3,000	2,000	2,000
10-4380-540001	CONTRACTED SERVICES	20,000	15,454	5,000	3,306	1,853	5,160	8,000	8,000	8,000
10-4380-540030	CONTRACTED SERVICES- VET CARE	26,000	9,586	40,000	13,178	8,081	21,260	30,000	25,000	25,000
10-4380-550000	CAPITAL OUTLAY	112,000	74,934	0	0	0	0	0	0	0
10-4380-550010	NON CAPITAL OUTLAY	15,133	15,132	0	0	0	0	25,000	25,000	25,000
TOTAL ANIMAL PROTECTIVE SERVICES EXPENDITURES		817,558	685,983	708,548	383,103	206,049	589,152	784,769	708,398	708,398
TOTAL SHERIFF REVENUES		2,479,296	2,208,662	3,034,000	637,602	553,320	1,190,923	2,318,120	2,318,120	2,318,120
TOTAL SHERIFF EXPENDITURES		17,842,447	15,241,729	15,478,310	8,955,500	6,517,730	15,473,230	18,624,031	16,442,497	16,442,497

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMS MEDICAL	DIRECTOR EXPENDITURES									
10-4329-519001	CONTRACTED SERVICES	30,000	30,000	30,000	17,500	12,500	30,000	30,000	30,000	30,000
10-4329-526000	OFFICE SUPLLIES	250	0	250	0	0	0	250	0	0
10-4329-531100	TRAVEL	500	0	500	0	0	0	500	500	500
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	500	0	500	0	0	0	500	500	500
EMS MEDICAL	DIRECTOR EXPENDITURES	31,250	30,000	31,250	17,500	12,500	30,000	31,250	31,000	31,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO	ESTIMATED FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES REVENUES										
10-3433-430011	HMEP GRANT	0	9,300	0	0	0	0	0	0	0
10-3433-430012	EMERG MGMT PLNNING GRANT	51,601	18,407	41,000	0	0	0	39,666	39,666	39,666
10-3433-430177	TIER II GRANT	1,000	0	1,000	0	0	0	10,000	10,000	10,000
10-3433-436020	GRANT	0	0	107,637	0	0	0	0	0	0
10-3433-440160	ADDRESSING REVENUES	0	234	1,500	282	1,200	1,482	1,500	1,500	1,500
TOTAL EMERGENCY SERVICES REVENUES		52,601	27,941	151,137	282	1,200	1,482	51,166	51,166	51,166

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES EXPENDITURES										
10-4330-512100	SALARIES & WAGES REGULAR	1,063,218	1,044,365	1,098,872	603,536	495,336	1,098,872	343,127	276,981	276,981
10-4330-512107	SALARIES & WAGES - COLA	(7,000)	0	53,316	0	0	0	0	0	0
10-4330-512200	SALARIES AND WAGES - OVERTIME	127,654	123,620	40,000	94,734	0	94,734	0	0	0
10-4330-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	0	0	0
10-4330-512700	SALARIES/WAGES - LONGEVITY	14,271	14,270	11,000	8,380	8,380	16,760	2,503	2,503	2,503
10-4330-518100	FICA	91,123	89,361	88,075	53,399	34,676	88,075	26,249	21,404	21,404
10-4330-518200	RETIREMENT CONTRIBUTION	146,862	144,335	148,865	89,996	53,399	143,395	46,665	38,218	38,218
10-4330-518300	INSURANCE CONTRIBUTION	156,482	177,985	192,780	88,967	88,997	177,964	56,321	46,856	46,856
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	52,192	50,751	35,000	36,727	36,726	73,453	73,200	73,200	73,200
10-4330-518910	CHRISTMAS BONUS	1,200	1,200	1,440	1,320	0	1,320	360	300	300
10-4330-519001	CONTRACTED SERVICES	542,748	495,224	1,635,912	851,974	783,938	1,635,912	133,567	106,950	106,950
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	900	0	0	0	0	0	0	0	0
10-4330-519023	CONTRACT SERVICES/GENERATORS	5,925	5,925	6,500	623	0	623	0	0	0
10-4330-525105	GAS	14,200	13,798	12,000	3,866	5,000	8,866	8,500	4,500	4,500
10-4330-526001	DEPARTMENTAL SUPPLIES	109,316	65,504	17,400	2,155	5,000	7,155	7,500	5,000	5,000
10-4330-531100	TRAVEL	10,300	7,984	8,000	1,610	5,000	6,610	7,500	2,500	2,500
10-4330-532100	TELEPHONE	37,026	42,573	25,000	22,525	2,475	25,000	13,576	13,576	13,576
10-4330-532101	POSTAGE	111	115	200	29	50	79	200	100	100
10-4330-533000	UTILITIES	18,155	19,644	25,000	9,913	15,087	25,000	20,116	20,116	20,116
10-4330-535200	MAINT & REPAIR - EQUIPMENT	6,000	4,306	9,000	4,635	4,365	9,000	14,000	10,000	10,000
10-4330-535305	M/R AIR TRUCK	2,650	2,642	5,000	1,126	3,874	5,000	0	0	0
10-4330-535901	M/R- ROAD SIGNS	400	722	5,000	195	14,805	15,000	42,180	30,000	30,000
10-4330-535910	M/R COMMUNICATIONS	6,765	4,848	15,000	6,320	0	6,320	0	0	0
10-4330-537000	ADVERTISING	101	100	500	0	250	250	1,500	500	500
10-4330-539200	UNIFORMS & CLOTHING	4,000	4,050	4,000	3,624	376	4,000	3,000	1,000	1,000
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	4,650	4,558	12,000	1,579	0	1,579	0	0	0
10-4330-541900	RENT - LAND, BUILDINGS, ETC	59,940	31,940	18,000	1,800	1,800	3,600	23,000	23,000	23,000
10-4330-549100	DUES & SUBSCRIPTIONS	1,394	1,154	3,000	856	1,000	1,856	6,600	4,300	4,300
10-4330-549977	DISASTER FUNDS	924	814	1,000	0	0	0	5,000	2,000	2,000
10-4330-550000	CAPITAL OUTLAY	60,447	59,928	228,863	111,461	0	111,461	49,812	0	0
10-4330-550008	CAPITAL OUTLAY SOFTWARE	0	0	36,280	21,125	15,155	36,280	36,280	0	0
10-4330-550010	NON CAPITAL OUTLAY	0	0	21,174	16,315	4,859	21,174	26,352	10,047	10,047
10-4330-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	150,000	0	0	0	0	0	0	0	0
10-4330-569940	GRANT	0	0	0	0	0	0	49,666	49,666	49,666
10-4330-598007	INDIRECT COST - PER LGC MEMO 2014-7	(2,037)	(2,037)	(2,503)	(1,981)	0	(1,981)	0	0	0
TOTAL EMERGENCY SERVICES EXPENDITURES		2,679,917	2,409,678	3,755,674	2,036,810	1,580,548	3,617,358	996,775	742,717	742,717

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE MARSHAL REVENUES										
10-3434-440097	FINES/ILLEGAL BURNING	0	192	1,500	2,127	0	2,127	4,000	4,000	4,000
10-3434-440099	FIRE INSPECTION FEES	7,000	46,546	30,000	3,999	0	3,999	21,000	30,000	30,000
10-3434-489000	MISCELLANEOUS REVENUE-G.F.	0	0	0	0	0	0	0	0	0
TOTAL FIRE MARSHAL REVENUES		7,000	46,738	31,500	6,126	0	6,126	25,000	34,000	34,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE MARSHAL EXPENDITURES										
10-4331-512100	SALARIES & WAGES REGULAR	0	0	0	0	0	0	183,027	111,838	111,838
10-4331-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-4331-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	0	0	0
10-4331-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	976	976	976
10-4331-518100	FICA	0	0	0	0	0	0	14,095	8,640	8,640
10-4331-518200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	24,892	15,427	15,427
10-4331-518300	INSURANCE CONTRIBUTION	0	0	0	0	0	0	36,944	18,756	18,756
10-4331-518910	CHRISTMAS BONUS	0	0	0	0	0	0	240	120	120
10-4331-519001	CONTRACTED SERVICES	0	0	0	0	0	0	13,077	10,747	10,747
10-4331-525105	GAS	0	0	0	0	0	0	26,000	4,000	4,000
10-4331-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	8,000	3,000	3,000
10-4331-531100	TRAVEL	0	0	0	0	0	0	0	1,500	1,500
10-4331-532100	TELEPHONE	0	0	0	0	0	0	7,000	2,800	2,800
10-4331-532101	POSTAGE	0	0	0	0	0	0	1,000	100	100
10-4331-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	0	3,500	1,000	1,000
10-4331-539200	UNIFORMS & CLOTHING	0	0	0	0	0	0	4,000	1,000	1,000
10-4331-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	0	0	0	0	0	0	10,545	0	0
10-4331-549100	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	2,000	800	800
10-4331-549977	DISASTER FUNDS	0	0	0	0	0	0	0	0	0
10-4331-550000	CAPITAL OUTLAY	0	0	0	0	0	0	53,669	0	0
10-4331-550010	NON CAPITALIZED OUTLAY	0	0	0	0	0	0	47,112	27,512	27,512
10-4331-569955	FIRE PREVENTION	0	0	0	0	0	0	4,000	2,000	2,000
TOTAL FIRE MARSHAL EXPENDITURES		0	0	0	0	0	0	440,075	210,216	210,216

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE & RESCUE EXPENDITURES										
10-4390-519063	CONTRACT SERVICES - QRV PROGRAM	0	0	0	0	0	0	1,232,500	832,500	832,500
10-4390-526013	DEPARTMENTAL SUPPLIES - ROPE RESCUE	0	0	0	0	0	0	30,000	30,000	30,000
10-4390-526014	DEPARTMENTAL SUPPLIES - WATER RESCUE	0	0	0	0	0	0	30,000	30,000	30,000
10-4390-549901	FIRE DEPARTMENT SUPPLEMENT	0	0	0	0	0	0	964,920	723,690	723,690
10-4390-560015	RESCUE SQUAD STIPEND	0	0	0	0	0	0	900,000	900,000	900,000
10-4390-560016	AUDIT INCENTIVE	0	0	0	0	0	0	335,000	251,250	251,250
TOTAL FIRE & RESCUE EXPENDITURES		0	0	0	0	0	0	3,492,420	2,767,440	2,767,440

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 9 TO	ESTIMATED FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NC 911 OPERATIONS EXPENDITURES										
10-4391-512100	SALARIES & WAGES REGULAR	0	0	0	0	0	0	693,544	552,796	552,796
10-4391-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-4391-512200	OVERTIME	0	0	0	0	0	0	105,750	100,000	100,000
10-4391-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	7,050	7,050	7,050
10-4391-518100	FICA	0	0	0	0	0	0	61,319	50,533	50,533
10-4391-518200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	94,322	90,233	90,233
10-4391-518300	INSURANCE CONTRIBUTION	0	0	0	0	0	0	147,266	112,309	112,309
10-4391-518910	CHRISTMAS BONUS	0	0	0	0	0	0	960	720	720
10-4391-519000	PROFESSIONAL SERVICES	0	0	0	0	0	0	3,000	3,000	3,000
10-4391-519001	CONTRACTED SERVICES	0	0	0	0	0	0	181,981	181,981	181,981
10-4391-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	6,500	12,491	12,491
10-4391-531100	TRAVEL	0	0	0	0	0	0	5,000	3,000	3,000
10-4391-535200	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	0	5,500	5,500	5,500
10-4391-539200	UNIFORMS & CLOTHING	0	0	0	0	0	0	2,500	1,000	1,000
10-4391-549100	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500	500	500
10-4391-550000	CAPITAL OUTLAY	0	0	0	0	0	0	5,991	0	0
TOTAL NC 911 OPERATIONS EXPENDITURES		0	0	0	0	0	0	1,321,184	1,121,113	1,121,113

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MEDICAL EXAMINER EXPENDITURES										
10-4360-519000	PROFESSIONAL SERVICES	51,000	46,000	30,000	25,600	25,000	50,600	30,000	30,000	30,000
10-4360-531100	TRAVEL	500	0	0	0	0	0	0	0	0
MEDICAL EXAMINER EXPENDITURES		51,500	46,000	30,000	25,600	25,000	50,600	30,000	30,000	30,000
TOTAL EMERGENCY SERVICES REVENUES		59,601	74,679	182,637	6,408	1,200	7,608	76,166	85,166	85,166
TOTAL EMERGENCY SERVICES EXPENDITURES		2,762,667	2,485,678	3,816,924	2,079,910	1,618,048	3,697,958	6,311,704	4,902,486	4,902,486

COLUMBUS COUNTY											
BUDGET WORKSHEET											
FISCAL YEAR 2024/2025											
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025			
					ACTUAL	ESTIMATED					
					TO	FEB 9 TO	TOTAL				
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
AIRPORT REVENUES											
10-3453-441007	AVIATION FUEL SALES	547,000	428,411	485,000	289,077	195,923	485,000	485,000	485,000	485,000	
10-3453-498003	RENT OF TIE - DOWNS	40,000	39,264	38,400	22,204	16,196	38,400	41,000	41,000	41,000	
TOTAL AIRPORT REVENUES		587,000	467,675	523,400	311,281	212,119	523,400	526,000	526,000	526,000	

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
AIRPORT EXPENDITURES										
10-4530-512100	SALARIES & WAGES REGULAR	34,928	34,738	35,235	21,082	15,210	36,292	57,000	36,292	36,292
10-4530-512107	SALARIES & WAGES - COLA	0	0	2,518	0	0	0	0	0	0
10-4530-512600	SALARIES/WAGES - P/T	13,034	8,319	19,500	4,555	5,000	9,555	26,324	13,162	13,162
10-4530-512700	SALARIES/WAGES - LONGEVITY	1,146	1,145	1,146	1,145	0	1,145	1,180	1,180	1,180
10-4530-518100	FICA	3,523	3,388	4,282	2,056	2,226	4,282	6,474	3,880	3,880
10-4530-518200	RETIREMENT CONTRIBUTION	4,393	4,405	4,556	2,872	1,684	4,556	7,929	5,131	5,131
10-4530-518300	INSURANCE CONTRIBUTION	7,718	8,559	7,987	4,506	0	4,506	14,339	9,305	9,305
10-4530-518910	CHRISTMAS BONUS	90	90	90	90	0	90	120	90	90
10-4530-519001	CONTRACTED SERVICES	59,962	64,462	65,662	35,279	30,883	66,162	69,032	70,854	70,854
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	200	100	200	0	200	200	200	200	200
10-4530-525105	GAS	0	0	0	0	0	0	600	600	600
10-4530-525106	AVIATION FUEL PURCHASES	438,360	348,788	476,650	254,054	222,596	476,650	475,000	475,000	475,000
10-4530-526001	DEPARTMENTAL SUPPLIES	480	355	400	87	313	400	600	500	500
10-4530-526015	INTERNET SERVICE	2,100	1,919	2,000	1,120	880	2,000	2,200	2,000	2,000
10-4530-531100	TRAVEL	2,000	1,551	1,500	789	711	1,500	3,000	3,000	3,000
10-4530-532100	TELEPHONE	1,800	1,736	1,800	848	952	1,800	2,000	1,800	1,800
10-4530-532101	POSTAGE	100	0	63	66	75	141	200	100	100
10-4530-533000	UTILITIES	9,300	8,131	8,900	5,435	3,465	8,900	10,000	9,000	9,000
10-4530-535110	M & R BLDG/GROUNDS	3,800	2,919	3,800	1,844	1,956	3,800	4,000	4,000	4,000
10-4530-535200	MAINT & REPAIR - EQUIPMENT	13,000	11,212	7,000	4,233	2,767	7,000	7,000	7,000	7,000
10-4530-537000	ADVERTISING	250	199	200	0	200	200	400	400	400
10-4530-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	7,140	7,140	8,390	8,390	0	8,390	8,500	8,500	8,500
10-4530-549100	DUES & SUBSCRIPTIONS	100	80	200	150	50	200	675	675	675
10-4530-549900	MISCELLANEOUS EXPENSES	600	0	600	0	600	600	600	600	600
10-4530-549964	SALES TAX	33,600	31,252	33,300	16,763	16,537	33,300	33,300	33,300	33,300
10-4530-550000	CAPITAL OUTLAY	0	0	0	0	0	0	18,500	18,500	18,500
TOTAL AIRPORT EXPENDITURES		637,624	540,487	685,979	365,364	306,305	671,669	749,173	705,069	705,069

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS REVENUES										
10-3435-440096	BUILDING PERMITS	484,000	544,783	600,000	300,019	246,221	546,240	553,000	600,000	600,000
10-3435-433004	REIMBURSEMENT BY STATE			0	0	0	0	66,000	67,000	67,000
TOTAL BUILDING INSPECTIONS REVENUES		484,000	544,783	600,000	300,019	246,221	546,240	619,000	667,000	667,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS EXPENDITURES										
10-4911-512100	SALARIES & WAGES REGULAR	225,385	228,253	294,344	163,624	106,938	270,562	382,839	382,779	382,779
10-4911-512107	SALARIES & WAGES - COLA	0	0	14,564	0	0	0	0	0	0
10-4911-512600	SALARIES/WAGES - P/T	1,000	1,268	21,000	586	0	586	0	0	0
10-4911-512700	SALARIES/WAGES - LONGEVITY	0	0	374	385	0	385	920	920	920
10-4911-518100	FICA	17,194	17,466	24,180	12,530	9,852	22,383	29,390	29,390	29,390
10-4911-518200	RETIREMENT CONTRIBUTION	26,994	27,899	38,154	21,190	13,906	35,096	52,066	52,479	52,479
10-4911-518300	INSURANCE CONTRIBUTION	30,109	33,445	47,670	23,169	20,868	44,037	80,863	74,138	74,138
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	9,633	9,320	2,988	1,992	996	2,988	3,237	3,237	3,237
10-4911-518910	CHRISTMAS BONUS	240	240	360	390	0	390	480	480	480
10-4911-519000	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	0	1,500	5,300	20,096	20,096
10-4911-519001	CONTRACTED SERVICES	9,800	9,779	7,500	5,560	2,188	7,748	0	0	0
10-4911-525105	GAS	9,160	8,853	6,000	3,267	2,733	6,000	7,000	6,000	6,000
10-4911-526001	DEPARTMENTAL SUPPLIES	2,800	1,695	900	195	2,169	2,364	5,000	3,000	3,000
10-4911-531100	TRAVEL	3,590	2,928	4,000	2,198	0	2,198	4,000	3,000	3,000
10-4911-532100	TELEPHONE	4,425	4,339	4,500	1,988	2,512	4,500	4,780	4,500	4,500
10-4911-532101	POSTAGE	55	39	55	0	55	55	55	0	0
10-4911-539200	UNIFORMS & CLOTHING	2,400	1,470	1,000	0	1,000	1,000	1,500	1,000	1,000
10-4911-549100	DUES & SUBSCRIPTIONS	700	823	700	312	388	700	700	700	700
10-4911-549978	HOMEOWNERS RECOVERY FUND	1,000	1,360	1,000	324	1,296	1,620	1,620	1,620	1,620
10-4911-550010	NON CAPITALIZED OUTLAY	0	0	0	0	0	0	4,200	1,800	1,800
TOTAL BUILDING INSPECTIONS EXPENDITURES		345,985	350,677	470,789	239,213	164,901	404,114	583,950	585,139	585,139

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT REVENUES										
10-3485-433005	REIMBURSEMENT FROM MUNICIPALITIES	0	0	36,000	0	0	0	0	0	0
10-3485-441002	PLANNING FEES	13,000	12,625	10,000	7,061	2,939	10,000	10,000	12,000	12,000
10-3485-440097	CODE ENFORCEMENT FINES	0	0	0	0	0	0	1,500	1,500	1,500
TOTAL ECONOMIC DEVELOPMENT REVENUES		13,000	12,625	46,000	7,061	2,939	10,000	11,500	13,500	13,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT EXPENDITURES										
10-4920-512100	SALARIES & WAGES REGULAR	220,748	220,813	281,086	135,995	97,545	233,540	281,863	242,286	242,286
10-4920-512107	SALARIES & WAGES - COLA	0	0	13,646	0	0	0	0	0	0
10-4920-512600	SALARIES/WAGES - P/T	0	0	0	0	0	0	0	0	0
10-4920-512700	SALARIES/WAGES - LONGEVITY	2,000	1,788	2,423	0	2,423	2,423	2,512	2,512	2,512
10-4920-518100	FICA	17,712	16,719	22,549	10,272	7,358	17,631	22,102	18,741	18,741
10-4920-518200	RETIREMENT CONTRIBUTION	27,000	27,181	36,767	17,571	12,603	30,173	38,925	33,464	33,464
10-4920-518300	INSURANCE CONTRIBUTION	24,431	26,954	32,008	14,318	11,191	25,509	36,835	29,130	29,130
10-4920-518910	CHRISTMAS BONUS	180	180	240	180	0	180	240	180	180
10-4920-519000	PROFESSIONAL SERVICES	42,000	34,709	4,400	1,150	3,250	4,400	0	0	0
10-4920-519001	CONTRACTED SERVICES	4,000	8,012	0	180	0	180	0	0	0
10-4920-519003	OTHER PROFESSIONAL SERVICES	0	4,085	100,000	8,391	50,000	58,391	0	0	0
10-4920-525105	GAS	0	0	0	111	0	111	0	0	0
10-4920-526001	DEPARTMENTAL SUPPLIES	3,500	1,284	4,100	2,761	1,339	4,100	3,500	3,500	3,500
10-4920-531100	TRAVEL	13,000	9,110	4,500	576	3,924	4,500	14,050	10,000	10,000
10-4920-532100	TELEPHONE	2,400	2,139	2,100	2,192	1,645	3,837	4,045	4,045	4,045
10-4920-532101	POSTAGE	500	331	400	178	130	308	400	300	300
10-4920-537000	ADVERTISING	3,060	2,079	3,500	806	2,694	3,500	4,000	3,500	3,500
10-4920-537001	MARKETING	20,500	20,357	20,000	20,071	0	20,071	25,000	25,000	25,000
10-4920-549100	DUES & SUBSCRIPTIONS	1,500	1,536	2,000	2,294	0	2,294	2,000	2,000	2,000
10-4920-549920	EC DEV/INCENTIVES/GRANTS	42,000	0	11,126	0	0	0	11,126	11,126	11,126
10-4920-549921	EXISTING INDUSTRY	940	778	1,000	407	593	1,000	1,220	1,220	1,220
10-4920-550010	NON-CAPITAL OUTLAY	675	675	0	0	0	0	0	0	0
10-4920-551000	C/O - OFFICE EQUIPMENT	1,500	15	0	0	0	0	1,500	0	0
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		427,646	378,744	541,845	217,452	194,696	412,148	449,318	387,004	387,004

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO	ESTIMATED FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION REVENUES										
10-3495-489000	MISCELLANEOUS	3,000	3,022	1,200	3,087	1,413	4,500	1,200	3,000	3,000
TOTAL COOPERATIVE EXTENSION REVENUES		3,000	3,022	1,200	3,087	1,413	4,500	1,200	3,000	3,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE	EXTENSION EXPENDITURES									
10-4950-512107	SALARIES & WAGES - COLA	0	0	15,728	0	0	0	0	0	0
10-4950-518100	FICA	55	46	51	46	5	51	75	75	75
10-4950-518910	CHRISTMAS BONUS	660	600	660	600	0	600	660	660	660
10-4950-525105	GAS	1,000	581	1,000	178	822	1,000	2,500	1,000	1,000
10-4950-526001	DEPARTMENTAL SUPPLIES	3,700	3,739	3,500	912	2,588	3,500	6,125	4,000	4,000
10-4950-531100	TRAVEL	4,000	2,436	3,000	992	2,008	3,000	9,800	4,000	4,000
10-4950-532100	TELEPHONE	2,200	1,924	2,100	895	1,205	2,100	2,160	2,160	2,160
10-4950-532101	POSTAGE	2,500	1,283	2,000	508	1,492	2,000	2,000	1,500	1,500
10-4950-535200	MAINT & REPAIR - EQUIPMENT	200	0	0	0	0	0	1,000	1,000	1,000
10-4950-540001	CONTRACTS	386,813	371,989	540,516	224,400	275,600	500,000	568,017	577,958	577,958
10-4950-540002	CONTRACTS NDDEQ			0	0	6,000	6,000	71,000	71,000	71,000
10-4950-540010	CONTRACTS A&T	28,925	30,201	31,394	0	32,000	32,000	33,122	33,702	33,702
10-4950-543000	RENT - EQUIPMENT	4,795	4,545	4,800	0	4,800	4,800	4,800	4,800	4,800
10-4950-549100	DUES & SUBSCRIPTIONS	1,500	869	1,000	1,000	0	1,000	2,000	1,000	1,000
10-4950-549900	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	3,900	0	0
10-4950-549909	SPECIAL PROGRAMS REIMB	8,000	2,936	8,000	578	7,422	8,000	8,000	6,000	6,000
10-4950-550010	NON CAPITALIZED OUTLAY	16,300	14,717	0	(751)	751	0	0	0	0
TOTAL COOPERATIVE EXTENSION EXPENDITURES		460,648	435,866	613,749	229,358	334,693	564,051	715,159	708,855	708,855

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOIL CONSERVATION REVENUES										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	370	320	500	90	230	320	450	450	450
10-3496-430018	STATE AID-SOIL CONSERVATION	28,190	27,700	24,100	0	27,700	27,700	27,700	27,700	27,700
10-3496-440102	NO TILL DRILL RENTAL FEES	3,500	3,632	6,000	1,272	1,000	2,272	4,000	4,000	4,000
10-3496-489000	MISCELLANEOUS REVENUE-G.F.	0	75	200	1,500	0	1,500	200	200	200
SOIL CONSERVATION REVENUES		32,060	31,727	30,800	2,862	28,930	31,792	32,350	32,350	32,350

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOIL CONSERVATION EXPENDITURES										
10-4960-512100	SALARIES & WAGES REGULAR	173,959	175,190	187,541	112,211	75,330	187,541	193,167	193,167	193,167
10-4960-512107	SALARIES & WAGES - COLA	0	0	8,841	0	0	0	0	0	0
10-4960-512600	SALARIES/WAGES - PART-TIME	0	0	0	0	0	0	0	0	0
10-4960-512700	SALARIES/WAGES - LONGEVITY	2,811	2,811	3,115	3,208	0	3,208	3,208	3,208	3,208
10-4960-518100	FICA	13,430	13,521	14,604	8,770	5,834	14,604	15,041	15,041	15,041
10-4960-518200	RETIREMENT CONTRIBUTION	21,560	21,748	24,683	14,912	9,771	24,683	26,740	26,740	26,740
10-4960-518300	INSURANCE CONTRIBUTION	25,860	27,748	31,512	15,405	16,107	31,512	37,089	37,089	37,089
10-4960-518301	INSURANCE CONTRIBUTION RETIREES	13,954	17,865	18,777	9,388	9,389	18,777	19,258	19,258	19,258
10-4960-518910	CHRISTMAS BONUS	240	240	240	240	0	240	240	240	240
10-4960-519001	CONTRACTED SERVICES	5,000	1,150	2,325	300	1,800	2,100	2,300	2,300	2,300
10-4960-525105	GAS	1,600	1,603	1,500	623	800	1,423	1,500	1,500	1,500
10-4960-526001	DEPARTMENTAL SUPPLIES	1,150	748	750	190	484	674	750	750	750
10-4960-531100	TRAVEL	5,000	2,200	5,000	2,461	1,600	4,061	5,000	4,500	4,500
10-4960-532100	TELEPHONE	500	495	500	248	252	500	500	500	500
10-4960-532101	POSTAGE	250	268	150	65	120	185	250	250	250
10-4960-535200	MAINT & REPAIR - EQUIPMENT	1,000	274	725	514	0	514	1,000	700	700
10-4960-535903	M/R-NO TILL DRILL	1,000	691	725	0	700	700	1,000	700	700
10-4960-540040	SPECIAL PROJECTS-VAD	300	0	300	0	300	300	500	500	500
10-4960-549100	DUES & SUBSCRIPTIONS	2,175	1,817	2,325	1,125	1,200	2,325	3,450	3,450	3,450
10-4960-549840	BEAVER BOUNTY PROGRAM	25,000	17,540	20,000	3,493	19,000	22,493	35,000	30,000	30,000
10-4960-549914	SPECIAL PROJECTS	6,000	6,000	6,000	6,000	0	6,025	6,000	6,000	6,000
10-4960-549964	SALES AND USE TAX	150	33	100	54	25	54	100	100	100
10-4960-550000	CAPITAL OUTLAY	0	0	0	0	0	1,000	0	0	0
10-4960-550010	NON CAPITALIZED OUTLAY	3,077	592	2,500	0	1,000	1,000	2,000	2,000	2,000
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	838	3,600	1,576	1,600	3,600	3,600	3,600	3,600
10-4960-598004	ALLOCATED SERVICES	(11,345)	(11,344)	0	0	0	0	0	0	0
TOTAL SOIL CONSERVATION EXPENDITURES		296,271	282,029	335,813	180,783	145,312	327,519	357,693	351,593	351,593

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024			FISCAL YEAR 2024/2025			
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT REVENUES										
10-3510-430024	STATE FOOD & LODGING-GRANT	0	6,608	0	0	0	0	0	0	0
10-3510-430025	GENERAL-MEDICAID	100,000	142,507	191,776	191,775	0	191,775	76,000	76,000	76,000
10-3510-430026	STATE GRANT GENERAL HEALTH	115,930	115,930	115,930	70,000	45,930	115,930	115,930	115,930	115,930
10-3510-430027	NC DHHS-BIOTERRISM PRJECT	38,319	37,510	34,969	16,749	18,220	34,969	34,665	34,665	34,665
10-3510-430030	FAMILY PLANNING-MEDICAID	140,625	261,353	142,500	64,510	46,750	111,260	118,400	118,400	118,400
10-3510-430031	FAMILY PLANNING GRANT	74,464	75,696	68,440	47,819	20,621	68,440	73,080	73,080	73,080
10-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560	45,668	18,560	16,473	2,087	18,560	16,542	16,542	16,542
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	10,000	105,545	23,934	23,611	12,500	36,111	22,119	22,119	22,119
10-3510-430035	MATERNAL HEALTH GRANT	93,421	93,421	95,421	71,976	23,445	95,421	93,421	93,421	93,421
10-3510-430036	STATE CHILD HEALTH	72,489	48,222	70,276	30,867	30,000	60,867	72,489	72,489	72,489
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692	692	462	231	693	692	692	692
10-3510-430038	CHILD SERV COORD-MEDICAID	117,300	148,640	145,959	71,583	70,000	141,583	130,965	130,965	130,965
10-3510-430039	CHILD HEALTH MEDICAID	18,000	40,598	25,700	10,785	7,500	18,285	19,850	19,850	19,850
10-3510-430041	OTHER SERVICES MEDICAID	897	1,190	800	546	254	800	1,000	1,000	1,000
10-3510-430046	SCHOOL NURSE-HEALTH	568,551	521,212	400,000	135,000	265,000	400,000	400,000	400,000	400,000
10-3510-430049	HEALTH PROMOTION	34,354	36,795	34,354	31,848	2,506	34,354	34,526	34,526	34,526
10-3510-430050	COMP BREAST SCRNG-STATE	15,275	7,525	15,275	5,850	9,250	15,100	15,275	15,275	15,275
10-3510-430051	HEALTH PROMOTION MEDICAID	7,800	31,311	14,500	9,171	7,600	16,771	16,000	16,000	16,000
10-3510-430054	MATERNAL HEALTH MEDICAID	207,454	261,724	144,000	70,325	50,250	120,575	127,700	127,700	127,700
10-3510-430055	WIC	321,997	340,611	399,518	197,877	196,556	394,434	259,757	259,757	259,757
10-3510-430056	DENTAL MEDICAID	93,000	102,054	78,000	61,161	38,500	99,661	110,450	110,450	110,450
10-3510-430057	COMMUNICABLE DISEASE - STATE	324,306	224,480	148,327	99,368	48,959	148,327	47,912	47,912	47,912
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	1,850	29,708	11,500	9,797	7,000	16,797	18,240	18,240	18,240
10-3510-430060	ENVIRONMENTAL HEALTH STATE	0	0	4,566	0	4,566	4,566	3,566	3,566	3,566
10-3510-430062	DENTAL - GRANTS	0	150,000	0	0	150,000	150,000	150,000	150,000	150,000
10-3510-430157	BCCP - LOCAL FEES	0	0	0	61	0	61	0	0	0
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	47,843	40,170	0	0	0	0	0	0	0
10-3510-430176	ADULT HEALTH - MEDICARE	14,000	12,635	15,000	3,795	4,500	8,295	6,000	6,000	6,000
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	0	17,713	0	27,127	(27,127)	0	0	0	0
10-3510-440026	OTHER SERVICES- LOCAL	5,000	2,350	3,850	846	1,000	1,846	1,150	1,150	1,150
10-3510-440088	ENVIRONMENTAL HEALTH FEES	136,000	166,214	175,000	103,538	73,960	177,498	210,000	210,000	210,000
10-3510-440090	FAMILY PLANNING FEES	42,125	28,526	25,000	13,422	9,600	23,022	23,300	23,300	23,300
10-3510-440091	HEALTH PROMOTION FEES	80,000	81,024	87,860	49,302	35,220	84,522	84,550	84,550	84,550
10-3510-440092	CHILD HEALTH FEES	77,287	15,488	25,000	10,152	12,000	22,152	18,290	18,290	18,290
10-3510-440093	COMM DISEASE - LOCAL	8,000	5,346	5,000	5,850	2,500	8,350	10,380	10,380	10,380
10-3510-440094	MATERNAL HEALTH-LOCAL	9,604	8,053	20,200	5,909	10,000	15,909	10,000	10,000	10,000
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	70,604	1,293	152,500	757	1,500	2,257	1,250	1,250	1,250
10-3510-440117	FIRE, RESCUE, EMS	0	0	0	0	0	0	750	750	750
10-3510-440123	PUBLIC HEALTH INFRASTRUCTURE	0	0	264,924	0	0	0	0	0	0
10-3510-441004	LOCAL FEES	50,000	65,087	52,000	49,305	5,000	54,305	0	0	0
10-3510-489086	BIOTERRORISM LOCAL MATCH	3,832	0	3,496	0	3,496	3,496	3,465	3,465	3,465
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPROPRIATIONS	61,323	0	0	0	0	0	0	0	0
10-3510-499155	STD STATE REVENUES	2,105	2,105	2,105	416	1,700	2,116	2,105	2,105	2,105
10-3515-440033	COLPO CLINIC MEDICAID	2,000	0	1,000	0	250	250	250	250	250

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
10-3515-489065	COLPO CLINIC- LOCAL	1,000	45	530	0	250	250	250	250	250
10-3517-430171	GRANT REVENUES	0	400	0	0	0	0	0	0	0
10-3518-489080	WELL TESTING - LOCAL	0	1,710	0	0	0	0	0	0	0
10-3520-433315	MATERNAL CASE COORDINATOR	190,292	238,479	223,379	125,166	89,375	214,541	234,208	234,208	234,208
10-3522-440050	REOPENING SCHOOLS CH LIASON	115,000	24,306	0	0	0	0	0	0	0
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	75,000	75,000	100,000	21,818	30,000	51,818	100,000	100,000	100,000
10-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	25,000	0	25,000	0	25,000	25,000	25,000	25,000	25,000
10-3581-430172	COVID-19	2,535,336	135,489	488,004	15,552	472,452	488,004	0	0	0
TOTAL HEALTH DEPARTMENT REVENUES		5,926,635	3,750,435	3,854,845	1,670,570	1,808,401	3,478,971	2,689,527	2,689,527	2,689,527

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT COVID-19 EXPENDITURES										
10-4213-512100	SALARIES & WAGES-REGULAR	1,056,282	74,923	90,000	7,858	0	7,858	0	0	0
10-4213-512250	COVID 19 OVERTIME	1,000	0	0	0	0	0	0	0	0
10-4213-512600	SALARIES & WAGES-PART TIME	500	0	0	0	0	0	0	0	0
10-4213-512700	SALARIES & WAGES-LONGEVITY	14,558	263	6,000	17	0	17	0	0	0
10-4213-518100	FICA	156,679	5,772	22,500	599	0	599	0	0	0
10-4213-518200	RETIREMENT CONTRIBUTION	110,418	4,915	22,500	968	0	968	0	0	0
10-4213-518300	INSURANCE CONTRIBUTION	153,896	5,865	22,500	1,127	0	1,127	0	0	0
10-4213-518910	CHRISTMAS BONUS	1,091	668	0	75	0	75	0	0	0
10-4213-518911	OTHER BONUS	171,175	0	0	0	0	0	0	0	0
10-4213-519001	CONTRACTED SERVICES	846,597	41,914	0	0	0	0	0	0	0
10-4213-526001	DEPARTMENTAL SUPPLIES	2,500	0	324,504	19,850	0	19,850	0	0	0
10-4213-531100	TRAVEL	15,000	0	0	0	0	0	0	0	0
10-4213-532101	POSTAGE	5,640	0	0	0	0	0	0	0	0
10-4213-543000	RENT-EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL HEALTH DEPARTMENT COVID-19 EXPENDITURES		2,535,336	134,319	488,004	30,494	0	30,494	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PRIMARY CARE										
10-5110-518200	RETIREMENT CONTRIBUTION	0	0	0	8	0	0	0	0	0
10-5110-518300	INSURANCE CONTRIBUTION	0	0	0	1,691	0	0	0	0	0
TOTAL PRIMARY CARE		0	0	0	1,699	0	0	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
OTHER HEALTH SERVICES EXPENDITURES										
10-5111-512100	SALARIES & WAGES REGULAR	29,117	8,465	26,111	3,288	4,500	7,788	26,503	26,503	26,503
10-5111-512107	SALARIES & WAGES - COLA	2,613	0	1,326	0	1,326	1,326	0	0	0
10-5111-512700	SALARIES/WAGES - LONGEVITY	0	263	0	30	25	55	0	0	0
10-5111-518100	FICA	2,231	674	2,207	253	300	553	2,032	2,032	2,032
10-5111-518200	RETIREMENT CONTRIBUTION	3,392	1,085	3,384	457	500	957	3,613	3,628	3,628
10-5111-518300	INSURANCE CONTRIBUTION	8,547	1,274	7,593	456	550	1,006	8,988	8,988	8,988
10-5111-518910	CHRISTMAS BONUS	50	131	60	18	0	18	60	60	60
10-5111-519001	CONTRACTED SERVICES	0	283	3,400	1,700	1,700	3,400	4,000	4,000	4,000
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100	0	100	0	100	100	150	150	150
10-5111-523910	LAB SUPPLIES	50	0	50	0	50	50	150	150	150
10-5111-526001	DEPARTMENTAL SUPPLIES	1,000	599	686	209	250	459	500	500	500
10-5111-532101	POSTAGE	25	0	25	0	25	25	25	25	25
10-5111-543000	RENT - EQUIPMENT	100	0	75	0	75	75	75	75	75
TOTAL OTHER HEALTH SERVICES EXPENDITURES		47,225	12,774	45,017	6,411	9,401	15,812	46,096	46,111	46,111

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COOPERATIVE	HEALTH EXPENDITURES									
10-5112-512100	SALARIES & WAGES REGULAR	297,628	20,160	607,253	19,311	585,000	604,311	626,677	626,677	626,677
10-5112-512107	SALARIES & WAGES - COLA	41,413	0	28,706	0	28,706	28,706	0	0	0
10-5112-512600	SALARIES/WAGES - P/T	3,000	2,714	3,450	805	2,600	3,405	3,450	3,450	3,450
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,639	597	10,511	(313)	10,500	10,187	12,323	12,323	12,323
10-5112-518100	FICA	20,288	1,675	47,583	2,471	45,000	47,471	49,203	49,203	49,203
10-5112-518200	RETIREMENT CONTRIBUTION	39,258	17,189	76,841	2,989	73,500	76,489	84,308	87,386	87,386
10-5112-518300	INSURANCE CONTRIBUTION	89,868	49,154	91,307	23,595	67,500	91,095	111,766	111,766	111,766
10-5112-518302	RETIREES HEALTH INSU	285,000	162,957	125,000	73,615	52,000	125,615	135,950	135,950	135,950
10-5112-518910	CHRISTMAS BONUS	741	17	780	(4,743)	5,000	257	720	720	720
10-5112-519000	PROFESSIONAL SERVICES	2,750	155	22,750	10,000	1,750	11,750	2,750	2,750	2,750
10-5112-519001	CONTRACTED SERVICES	74,985	66,144	75,750	43,432	21,725	65,157	89,790	89,790	89,790
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	568,551	530,347	400,000	175,000	225,000	400,000	400,000	400,000	400,000
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	100	(1,407)	100	(823)	900	77	2,700	2,700	2,700
10-5112-523910	LAB SUPPLIES	50	41	50	103	50	153	150	150	150
10-5112-525105	GAS	800	2,477	1,400	744	656	1,400	1,400	1,400	1,400
10-5112-526001	DEPARTMENTAL SUPPLIES	64,500	49,465	30,800	22,678	10,000	32,678	32,000	23,000	23,000
10-5112-531100	TRAVEL	12,400	5,247	34,246	2,632	15,000	17,632	15,000	15,000	15,000
10-5112-532100	TELEPHONE	12,250	11,619	12,250	5,877	6,250	12,127	12,125	12,125	12,125
10-5112-532101	POSTAGE	7,650	1,310	15,000	(2,133)	15,000	12,867	15,000	12,000	12,000
10-5112-535200	MAINT & REPAIR - EQUIPMENT	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500
10-5112-543000	RENT - EQUIPMENT	6,750	3,822	6,750	2,557	4,150	6,707	6,750	6,750	6,750
10-5112-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	19,295	13,862	22,190	0	22,190	22,190	22,190	22,190	22,190
10-5112-545010	MEDICAID COST REIMBURSEMENT	17,500	66,964	80,000	25,060	50,000	75,060	75,060	75,060	75,060
10-5112-549100	DUES & SUBSCRIPTIONS	10,827	7,395	10,000	2,400	7,000	9,400	10,000	10,000	10,000
TOTAL COOPERATIVE HEALTH EXPENDITURES		1,583,743	1,011,905	1,704,217	405,256	1,250,977	1,656,233	1,710,812	1,701,890	1,701,890

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFANT MORTALITY REDUCTION EXPENDITURES										
10-5115-512100	SALARIES & WAGES REGULAR	15,256	15,447	0	0	0	0	0	0	0
10-5115-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5115-512700	SALARIES/WAGES - LONGEVITY	90	7	0	0	0	0	0	0	0
10-5115-518100	FICA	917	1,183	0	0	0	0	0	0	0
10-5115-518200	RETIREMENT CONTRIBUTION	1,646	1,262	0	0	0	0	0	0	0
10-5115-518300	INSURANCE CONTRIBUTION	999	1,003	0	0	0	0	0	0	0
10-5115-518910	CHRISTMAS BONUS	125	125	0	0	0	0	0	0	0
10-5115-519001	CONTRACTED SERVICES	23,000	21,543	0	0	0	0	0	0	0
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	6,380	817	0	0	0	0	0	0	0
10-5115-525105	GAS	0	0	0	0	0	0	0	0	0
10-5115-526001	DEPARTMENTAL SUPPLIES	750	317	0	0	0	0	0	0	0
10-5115-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-5115-543000	RENT- EQUIPMENT	0	0	0	0	0	0	0	0	0
10-5115-550010	NON-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-5115-558000	M/R BUILDINGS	0	0	0	0	0	0	0	0	0
TOTAL INFANT MORTALITY REDUCTION EXPENDITURES		49,163	41,704	0	0	0	0	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BIOTERRORISM HEALTH EXPENDITURES										
10-5120-512100	SALARIES & WAGES REGULAR	1,120	1,120	2,500	421	1,500	1,921	0	0	0
10-5120-512107	SALARIES & WAGES - COLA	362	0	114	0	114	114	0	0	0
10-5120-512700	SALARIES/WAGES - LONGEVITY	0	1	0	0	0	0	0	0	0
10-5120-518100	FICA	80	79	153	32	120	152	0	0	0
10-5120-518200	RETIREMENT CONTRIBUTION	141	141	259	54	200	254	0	0	0
10-5120-518300	INSURANCE CONTRIBUTION	161	160	0	59	60	119	0	0	0
10-5120-518910	CHRISTMAS BONUS	2	0	2	7	0	7	0	0	0
10-5120-519001	CONTRACTED SERVICES	26,354	28,663	30,050	12,427	17,600	30,027	28,845	28,845	28,845
10-5120-525105	GAS	100	46	100	0	100	100	100	100	100
10-5120-526001	DEPARTMENTAL SUPPLIES	14,002	14,044	4,798	239	4,540	4,779	8,582	8,582	8,582
10-5120-531100	TRAVEL	800	0	102	0	102	102	100	100	100
10-5120-532100	TELEPHONE	391	495	500	248	252	500	500	500	500
10-5120-532101	POSTAGE	0	0	0	0	0	0	3	3	3
TOTAL BIOTERRORISM HEALTH EXPENDITURES		43,513	44,750	38,578	13,488	24,588	38,076	38,130	38,130	38,130

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE AIDS-TB EXPENDITURES										
10-5121-512100	SALARIES & WAGES REGULAR	217,890	220,723	212,272	131,429	81,000	212,429	167,141	167,141	167,141
10-5121-512107	SALARIES & WAGES - COLA	0	0	7,793	0	7,793	7,793	0	0	0
10-5121-512700	SALARIES/WAGES-LONGEVITY	4,943	4,548	4,833	985	3,840	4,825	3,433	3,433	3,433
10-5121-518100	FICA	13,305	17,384	19,385	10,070	9,300	19,370	13,060	13,060	13,060
10-5121-518200	RETIREMENT CONTRIBUTION	20,385	27,093	28,432	16,694	11,500	28,194	23,218	23,321	23,321
10-5121-518300	INSURANCE CONTRIBUTION	25,815	27,964	27,307	14,755	12,500	27,255	23,837	23,837	23,837
10-5121-518910	CHRISTMAS BONUS	3,908	3,908	150	551	0	551	150	150	150
10-5121-519000	PROFESSIONAL SERVICES	500	54	250	25	225	250	250	250	250
10-5121-519001	CONTRACTED SERVICES	2,500	2,785	5,500	2,198	2,000	4,198	6,100	6,100	6,100
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	88,669	583	66,000	13,993	42,000	55,993	56,000	56,000	56,000
10-5121-523910	LAB SUPPLIES	2,650	2,262	4,200	3,031	2,000	5,031	5,000	5,000	5,000
10-5121-525105	GAS	0	17	100	136	100	236	250	250	250
10-5121-526001	DEPARTMENTAL SUPPLIES	121,944	86,881	101,622	59,127	41,000	100,127	70,000	70,000	70,000
10-5121-531100	TRAVEL	1,000	880	3,000	2,701	200	2,901	8,850	8,850	8,850
10-5121-532101	POSTAGE	100	0	1,000	9	250	259	259	259	259
10-5121-539200	UNIFORMS & CLOTHING	0	0	500	0	0	0	0	0	0
10-5121-543000	RENT - EQUIPMENT	0	0	0	0	250	250	250	250	250
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		503,609	395,081	482,344	255,703	213,958	469,661	377,798	377,901	377,901

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC HEALTH INFRASTRUCTURE										
10-5126-512100	SALAIRES & WAGES - REGULAR	0	0	150,000	0	0	0	0	0	0
10-5126-512700	SALARIES/WAGES - LONGEVITY	0	0	2,500	0	0	0	0	0	0
10-5126-518100	FICA	0	0	10,000	0	0	0	0	0	0
10-5126-518300	INSURANCE CONTRIBUTION	0	0	15,000	0	0	0	0	0	0
10-5126-518302	RETIREMENT CONTRIBUTION	0	0	10,000	0	0	0	0	0	0
10-5126-518910	CHRISTMAS BONUS	0	0	1,000	0	0	0	0	0	0
10-5126-525105	GAS	0	0	1,000	0	0	0	0	0	0
10-5126-526001	DEPARTMENTAL SUPPLIES	0	0	70,000	0	0	0	0	0	0
10-5126-531100	TRAVEL	0	0	5,424	0	0	0	0	0	0
TOTAL PUBLIC HEALTH INFRASTRUCTURE		0	0	264,924	0	0	0	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COPD CLINIC EXPENDITURES										
10-5150-512100	SALARIES & WAGES REGULAR	25,810	622	27,791	416	27,000	27,416	0	0	0
10-5150-512107	SALARIES & WAGES - COLA	2,124	0	1,190	0	1,190	1,190	0	0	0
10-5150-512700	SALARIES/WAGES - LONGEVITY	0	2	0	0	0	0	0	0	0
10-5150-518100	FICA	1,975	64	2,127	32	2,000	2,032	0	0	0
10-5150-518200	RETIREMENT CONTRIBUTION	0	51	0	46	12	58	0	0	0
10-5150-518300	INSURANCE CONTRIBUTION	0	44	0	41	12	53	0	0	0
10-5150-518910	CHRISTMAS BONUS	10	23	10	0	10	10	0	0	0
10-5150-519001	CONTRACTED SERVICES	720	804	720	0	500	500	720	720	720
10-5150-523900	DRUGS & MEDICAL SUPPLIES	125	0	125	0	75	75	125	125	125
10-5150-523910	LAB SUPPLIES	200	0	200	130	65	195	200	200	200
10-5150-526001	DEPARTMENTAL SUPPLIES	475	578	475	195	250	445	475	475	475
TOTAL COPD CLINIC EXPENDITURES		31,439	2,188	32,638	860	31,114	31,974	1,520	1,520	1,520

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAMILY PLANNING EXPENDITURES										
10-5161-512100	SALARIES & WAGES REGULAR	355,613	377,987	305,966	169,742	135,000	304,742	227,382	227,382	227,382
10-5161-512107	SALARIES & WAGES - COLA	24,935	0	14,774	0	14,774	14,774	0	0	0
10-5161-512700	SALARIES/WAGES - LONGEVITY	3,226	3,021	3,018	1,925	1,050	2,975	3,190	3,190	3,190
10-5161-518100	FICA	29,598	29,301	24,997	12,965	12,000	24,965	17,657	17,657	17,657
10-5161-518200	RETIREMENT CONTRIBUTION	36,277	35,028	28,965	21,811	10,000	31,811	31,390	31,529	31,529
10-5161-518300	INSURANCE CONTRIBUTION	38,884	37,239	31,948	18,609	11,895	30,504	37,577	37,577	37,577
10-5161-518910	CHRISTMAS BONUS	240	4,728	240	793	0	793	240	240	240
10-5161-519001	CONTRACTED SERVICES	4,900	3,730	19,000	2,214	5,500	7,714	8,900	8,900	8,900
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	25,000	8,241	25,000	10,869	12,000	22,869	27,500	27,500	27,500
10-5161-523910	LAB SUPPLIES	1,500	1,412	1,510	1,401	650	2,051	2,100	2,100	2,100
10-5161-525105	GAS	35	0	35	0	35	35	35	35	35
10-5161-526001	DEPARTMENTAL SUPPLIES	83,100	55,810	106,316	10,731	75,000	85,731	85,000	85,000	85,000
10-5161-531100	TRAVEL	500	0	500	0	500	500	1,500	1,500	1,500
10-5161-532100	TELEPHONE	500	0	500	0	500	500	500	500	500
10-5161-532101	POSTAGE	1,000	787	1,000	236	650	886	890	890	890
10-5161-543000	RENT - EQUIPMENT	350	0	350	0	350	350	350	350	350
10-5161-549100	DUES & SUBSCRIPTIONS	340	0	340	0	340	340	340	340	340
TOTAL FAMILY PLANNING EXPENDITURES		605,998	557,283	564,459	251,296	280,244	531,540	444,551	444,690	444,690

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
IMMUNIZATION ACTION EXPENDITURES										
10-5162-512100	SALARIES & WAGES REGULAR	40,681	40,001	29,392	43,057	25,000	68,057	27,613	27,613	27,613
10-5162-512107	SALARIES & WAGES - COLA	0	0	1,363	0	1,363	1,363	0	0	0
10-5162-512700	SALARIES/WAGES - LONGEVITY	948	180	0	81	100	181	0	0	0
10-5162-518100	FICA	3,536	3,529	2,251	3,290	2,800	6,090	2,115	2,115	2,115
10-5162-518200	RETIREMENT CONTRIBUTION	5,062	5,019	3,804	5,538	3,800	9,338	3,759	3,776	3,776
10-5162-518300	INSURANCE CONTRIBUTION	4,466	4,956	4,012	5,107	2,200	7,307	4,686	4,686	4,686
10-5162-518910	CHRISTMAS BONUS	1,058	1,057	30	341	0	341	30	30	30
10-5162-526001	DEPARTMENTAL SUPPLIES	1,477	619	6,709	633	500	1,133	2,481	2,481	2,481
10-5162-531100	TRAVEL	500	0	250	0	0	0	0	0	0
10-5162-532101	POSTAGE	380	0	250	1	0	1	0	0	0
TOTAL IMMUNIZATION ACTION EXPENDITURES		58,108	55,360	48,061	58,048	35,763	93,811	40,684	40,701	40,701

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD SERVICES COORDINATION EXPENDITURES										
10-5165-512100	SALARIES & WAGES REGULAR	147,759	143,222	123,065	82,893	41,445	124,338	126,757	126,757	126,757
10-5165-512107	SALARIES & WAGES - COLA	0	0	5,785	0	5,785	5,785	0	0	0
10-5165-512700	SALARIES/WAGES - LONGEVITY	1,498	1,807	1,699	826	800	1,626	1,750	1,750	1,750
10-5165-518100	FICA	11,627	11,265	9,556	6,334	3,167	9,501	9,842	9,842	9,842
10-5165-518200	RETIREMENT CONTRIBUTION	18,524	18,045	16,151	10,799	5,400	16,199	17,497	17,575	17,575
10-5165-518300	INSURANCE CONTRIBUTION	21,838	22,698	19,768	10,001	5,250	15,251	23,283	23,283	23,283
10-5165-518910	CHRISTMAS BONUS	2,656	2,656	150	445	0	445	150	150	150
10-5165-525105	GAS	200	100	300	123	75	198	300	300	300
10-5165-526001	DEPARTMENTAL SUPPLIES	7,459	979	7,009	6,942	100	7,042	2,000	2,000	2,000
10-5165-531100	TRAVEL	100	121	100	187	75	262	100	100	100
10-5165-532100	TELEPHONE	550	469	700	145	250	395	400	400	400
10-5165-532101	POSTAGE	150	161	150	114	150	264	250	250	250
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		212,361	201,523	184,433	118,809	62,497	181,306	182,329	182,407	182,407

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD HEALTH CARE EXPENDITURES										
10-5166-512100	SALARIES & WAGES REGUALR	79,189	78,109	100,141	53,739	47,000	100,739	95,534	95,534	95,534
10-5166-512107	SALARIES & WAGES - COLA	8,004	0	4,700	0	4,700	4,700	0	0	0
10-5166-512700	SALARIES/WAGES - LONGEVITY	948	851	0	464	500	964	0	0	0
10-5166-518100	FICA	5,580	5,657	7,872	4,106	3,000	7,106	7,315	7,315	7,315
10-5166-518200	RETIREMENT CONTRIBUTION	9,468	8,081	10,869	5,818	5,000	10,818	11,169	13,062	13,062
10-5166-518300	INSURANCE CONTRIBUTION	13,404	10,004	11,981	6,014	5,000	11,014	14,030	14,030	14,030
10-5166-518910	CHRISTMAS BONUS	90	464	90	182	0	182	90	90	90
10-5166-519001	CONTRACTED SERVICES	2,400	1,790	5,250	2,105	2,000	4,105	5,850	5,850	5,850
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	88,000	60,549	81,200	49,189	35,000	84,189	84,250	84,250	84,250
10-5166-523910	LAB SUPPLIES	1,000	729	1,000	839	350	1,189	1,000	1,000	1,000
10-5166-525105	GAS	50	0	50	27	20	47	50	50	50
10-5166-526001	DEPARTMENTAL SUPPLIES	48,050	36,688	26,618	2,062	15,000	17,062	16,100	16,100	16,100
10-5166-531100	TRAVEL	1,200	0	1,200	836	400	1,236	7,500	7,500	7,500
10-5166-532101	POSTAGE	550	129	550	244	200	444	500	500	500
10-5166-543000	RENT - EQUIPMENT	250	0	250	0	125	125	150	150	150
10-5166-550010	NON-CAPITAL OUTLAY	0	0	6,800	6,780	0	6,780	0	0	0
TOTAL CHILD HEALTH CARE EXPENDITURES		258,183	203,052	258,571	132,404	118,295	250,699	243,538	245,431	245,431

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MATERNAL HEALTH EXPENDITURES										
10-5167-512100	SALARIES & WAGES REGULAR	317,065	326,504	217,591	206,600	103,500	310,100	224,119	224,119	224,119
10-5167-512107	SALARIES & WAGES - COLA	18,205	0	10,323	0	10,323	10,323	0	0	0
10-5167-512700	SALARIES/WAGES - LONGEVITY	3,585	3,963	2,578	2,474	250	2,724	2,655	2,655	2,655
10-5167-518100	FICA	26,238	25,483	17,063	17,158	10,500	27,658	17,367	17,367	17,367
10-5167-518200	RETIREMENT CONTRIBUTION	41,497	40,257	28,495	26,687	16,500	43,187	30,874	31,010	31,010
10-5167-518300	INSURANCE CONTRIBUTION	47,436	45,445	28,276	24,570	17,550	42,120	33,208	33,208	33,208
10-5167-518910	CHRISTMAS BONUS	5,434	5,434	210	1,013	0	1,013	240	240	240
10-5167-519001	CONTRACTED SERVICES	2,750	2,377	9,150	1,991	7,100	9,091	9,750	9,750	9,750
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,500	2,882	3,800	2,822	1,500	4,322	4,325	4,325	4,325
10-5167-523910	LAB SUPPLIES	3,000	2,925	4,725	1,584	1,000	2,584	2,650	2,650	2,650
10-5167-525105	GAS	100	0	100	0	100	100	100	100	100
10-5167-526001	DEPARTMENTAL SUPPLIES	30,050	29,380	63,348	17,865	35,000	52,865	52,900	52,900	52,900
10-5167-531100	TRAVEL	500	0	500	0	200	200	100	100	100
10-5167-532101	POSTAGE	1,000	315	1,000	157	350	507	500	500	500
10-5167-543000	RENT - EQUIPMENT	300	0	300	0	250	250	250	250	250
10-5167-549936	CLINICIANS	62,500	44,539	62,500	26,638	35,850	62,488	62,500	62,500	62,500
TOTAL MATERNAL HEALTH EXPENDITURES		563,160	529,504	449,959	329,560	239,973	569,533	441,538	441,674	441,674

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WIC EXPENDITURES										
10-5170-512100	SALARIES & WAGES REGULAR	194,210	214,604	227,773	126,973	97,500	224,473	209,396	209,396	209,396
10-5170-512107	SALARIES & WAGES - COLA	17,544	0	10,580	0	10,580	10,580	0	0	0
10-5170-512700	SALARIES/WAGES - LONGEVITY	1,904	2,861	3,138	1,078	1,550	2,628	2,852	2,852	2,852
10-5170-518100	FICA	15,030	16,085	17,692	9,376	6,650	16,026	16,264	16,264	16,264
10-5170-518200	RETIREMENT CONTRIBUTION	21,927	24,003	25,266	14,285	10,500	24,785	26,963	29,042	29,042
10-5170-518300	INSURANCE CONTRIBUTION	46,100	36,411	38,818	18,966	17,500	36,466	45,773	45,773	45,773
10-5170-518910	CHRISTMAS BONUS	360	4,876	360	821	0	821	360	360	360
10-5170-519150	PEER COUNSELOR BREASTFEED	20,245	22,718	53,508	11,106	42,402	53,508	0	0	0
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	100	1,407	100	962	250	1,212	1,225	1,225	1,225
10-5170-525105	GAS	150	87	150	0	150	150	150	150	150
10-5170-526001	DEPARTMENTAL SUPPLIES	3,446	3,788	3,000	2,218	800	3,018	2,900	2,900	2,900
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	11,750	11,005	25,491	14,439	11,000	25,439	25,500	25,500	25,500
10-5170-526008	MISC SUPP & SERV-NUTR/ED	1,300	0	1,300	0	1,300	1,300	250	250	250
10-5170-526009	MISC SUPP & SERV-B/F	1,300	784	1,300	0	1,300	1,300	250	250	250
10-5170-531100	TRAVEL	100	147	100	0	100	100	100	100	100
10-5170-531103	TRAVEL-NUTR/ED	100	0	100	0	100	100	100	100	100
10-5170-531104	TRAVEL-CLIENT/SERV	100	0	100	0	100	100	100	100	100
10-5170-531105	TRAVEL-BREASTFEEDING	100	32	100	0	100	100	100	100	100
10-5170-532100	TELEPHONE	1,500	2,221	1,500	871	700	1,571	1,575	1,575	1,575
10-5170-532101	POSTAGE	75	4	75	0	0	0	25	25	25
10-5170-532104	POSTAGE-CLIENT SERV	1,000	815	1,000	678	322	1,000	1,200	1,200	1,200
10-5170-543000	RENT - EQUIPMENT	1,200	1,033	1,200	564	500	1,064	1,100	1,100	1,100
TOTAL WIC EXPENDITURES		339,541	342,879	412,651	202,337	203,404	405,741	336,183	338,262	338,262

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DENTAL EXPENDITURES										
10-5171-512100	SALARIES & WAGES REGULAR	322,489	323,968	267,571	184,049	92,025	276,074	275,598	275,598	275,598
10-5171-512107	SALARIES & WAGES - COLA	0	0	12,422	0	12,422	12,422	0	0	0
10-5171-512700	SALARIES/WAGES - LONGEVITY	1,433	1,431	335	594	200	794	517	517	517
10-5171-518100	FICA	25,061	25,150	20,518	15,263	7,635	22,898	21,146	21,146	21,146
10-5171-518200	RETIREMENT CONTRIBUTION	40,518	40,180	34,679	23,832	11,916	35,748	37,592	37,758	37,758
10-5171-518300	INSURANCE CONTRIBUTION	43,000	40,142	39,779	23,944	15,100	39,044	46,803	46,803	46,803
10-5171-518910	CHRISTMAS BONUS	5,230	5,220	300	919	0	919	300	300	300
10-5171-518911	OTHER BONUS	0	0	0	0	0	0	40,000	40,000	40,000
10-5171-519001	CONTRACTED SERVICES	8,800	440	8,880	1,562	5,500	7,062	9,550	9,550	9,550
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	150	0	150	0	150	150	100	100	100
10-5171-525105	GAS	850	811	850	407	850	1,257	1,500	1,500	1,500
10-5171-526001	DEPARTMENTAL SUPPLIES	55,261	90,347	180,615	84,783	95,500	180,283	180,000	180,000	180,000
10-5171-531100	TRAVEL	9,600	13,167	5,000	262	3,000	3,262	3,500	3,500	3,500
10-5171-532100	TELEPHONE	675	792	675	252	450	702	750	750	750
10-5171-532101	POSTAGE	100	1	100	0	100	100	100	100	100
10-5171-543000	RENT - EQUIPMENT	500	674	500	257	243	500	500	500	500
10-5171-549100	DUES AND SUBSCRIPTIONS	820	326	820	686	250	936	950	950	950
10-5171-550000	CAPITAL OUTLAY	73,343	67,330	84,950	0	0	0	0	0	0
10-5171-550010	NON-CAPITAL OUTLAY	5,000	0	0	0	0	0	0	0	0
10-5171-559000	C/O - OTHER IMPROVEMENTS	(10,000)	0	0	0	0	0	0	0	0
TOTAL DENTAL EXPENDITURES		582,830	609,980	658,144	336,809	245,341	582,150	618,906	619,072	619,072

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MATERIAL CASE WORK - MEDICAID EXPENDITURES										
10-5174-512100	SALARIES & WAGES REGULAR	193,454	192,497	168,475	113,838	60,250	174,088	173,530	173,530	173,530
10-5174-512107	SALARIES & WAGES - COLA	0	0	7,912	0	7,912	7,912	0	0	0
10-5174-512700	SALARIES/WAGES- LONGEVITY	1,897	2,571	2,153	861	1,200	2,061	2,218	2,218	2,218
10-5174-518100	FICA	15,143	15,097	13,069	7,452	3,730	11,182	13,461	13,461	13,461
10-5174-518200	RETIREMENT CONTRIBUTION	22,331	24,221	22,089	14,795	7,390	22,185	23,930	24,036	24,036
10-5174-518300	INSURANCE CONTRIBUTION	30,527	30,304	27,622	16,396	10,200	26,596	32,629	32,629	32,629
10-5174-518910	CHRISTMAS BONUS	3,675	3,674	210	632	0	632	210	210	210
10-5174-525105	GAS	200	137	200	0	200	200	200	200	200
10-5174-526001	DEPARTMENTAL SUPPLIES	7,259	509	6,934	7,004	1,500	8,504	6,500	6,500	6,500
10-5174-531100	TRAVEL	300	0	300	0	300	300	300	300	300
10-5174-532100	TELEPHONE	475	289	475	121	150	271	475	475	475
10-5174-532101	POSTAGE	450	417	350	261	150	411	350	350	350
10-5174-543000	RENT - EQUIPMENT	0	0	100	3	75	78	100	100	100
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		275,711	269,716	249,889	161,362	93,057	254,419	253,903	254,009	254,009

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES										
10-5180-512100	SALARIES & WAGES REGULAR	251,793	264,268	362,658	200,116	142,940	343,056	413,078	371,526	371,526
10-5180-512107	SALARIES & WAGES - COLA	23,195	0	17,129	0	17,129	17,129	0	0	0
10-5180-512700	SALARIES/WAGES - LONGEVITY	4,781	5,105	6,752	967	5,500	6,467	6,954	6,954	6,954
10-5180-518100	FICA	19,656	20,776	28,297	15,238	10,884	26,122	32,174	28,990	28,990
10-5180-518200	RETIREMENT CONTRIBUTION	32,477	33,200	47,827	25,910	18,507	44,417	57,198	51,766	51,766
10-5180-518300	INSURANCE CONTRIBUTION	52,297	40,522	62,864	30,127	31,200	61,327	83,488	74,059	74,059
10-5180-518910	CHRISTMAS BONUS	360	4,802	480	1,222	0	1,222	540	480	480
10-5180-519001	CONTRACTED SERVICES	6,180	6,078	6,180	6,381	4,560	10,941	33,180	33,180	33,180
10-5180-525105	GAS	3,750	4,332	5,500	2,159	2,450	4,609	7,500	6,000	6,000
10-5180-526001	DEPARTMENTAL SUPPLIES	22,550	16,542	25,700	8,911	16,580	25,491	25,500	25,500	25,500
10-5180-531100	TRAVEL	2,000	2,687	2,250	1,060	1,250	2,310	3,500	3,500	3,500
10-5180-532100	TELEPHONE	4,250	5,177	5,350	2,852	2,037	4,889	6,000	6,000	6,000
10-5180-532101	POSTAGE	750	850	1,500	341	750	1,091	1,200	1,200	1,200
10-5180-543000	RENT - EQUIPMENT	625	0	625	0	600	600	600	600	600
10-5180-549100	DUES AND SUBSCRIPTIONS	150	100	150	0	150	150	150	150	150
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500
10-5180-549924	MOSQUITO CONTROL	6,000	1,229	0	63	0	63	0	0	0
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		432,314	407,166	574,762	295,346	256,037	551,383	672,562	611,405	611,405

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILDHOOD LEAD POISONING EXPENDITURES										
10-5181-512100	SALARIES & WAGES REGULAR	0	320	0	0	0	0	0	0	0
10-5181-512107	SALARIES & WAGES - COLA	0	0	0	0	0	0	0	0	0
10-5181-512700	SALARIES/WAGES - LONGEVITY	0	0	0	0	0	0	0	0	0
10-5181-518100	FICA	0	24	0	0	0	0	0	0	0
10-5181-518200	RETIREMENT CONTRIBUTION	0	39	0	0	0	0	0	0	0
10-5181-518300	INSURANCE CONTRIBUTION	0	45	0	0	0	0	0	0	0
10-5181-518910	CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0
10-5181-523900	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0
10-5181-526001	DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0	0
10-5181-531100	TRAVEL	0	0	0	0	0	0	0	0	0
10-5181-532101	POSTAGE	0	0	0	0	0	0	0	0	0
TOAL CHILDHOOD LEAD POISONING EXPENDITURES		0	428	0	0	0	0	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REOPENING SHOOLS SH LIASON EXPENDITURES										
10-5189-512100	SALARIES & WAGES - REGULAR	67,400	12,628	0	0	0	0	0	0	0
10-5189-512700	SALARIES & WAGES - LONGEVITY	2,000	15	0	0	0	0	0	0	0
10-5189-518100	FICA	6,000	966	0	0	0	0	0	0	0
10-5189-518200	RETIREMENT CONTRIBUTION	6,500	237	0	0	0	0	0	0	0
10-5189-518300	INSURANCE CONTRIBUTION	6,500	690	0	0	0	0	0	0	0
10-5189-518910	CHRISTMAS BONUS	100	0	0	0	0	0	0	0	0
10-5189-525105	GAS	0	0	0	0	0	0	0	0	0
10-5189-526001	DEPARTMENTAL SUPPLIES	23,000	378	0	0	0	0	0	0	0
10-5189-531100	TRAVEL	3,500	10	0	0	0	0	0	0	0
TOTAL REOPENING SHOOLS SH LIASON EXPENDITURES		115,000	14,924	0	0	0	0	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMP BREAST SCREENING EXPENDITURE										
10-5192-512100	SALARIES & WAGES REGULAR	14,064	16,996	3,493	9,244	0	9,244	3,597	3,597	3,597
10-5192-512107	SALARIES & WAGES - COLA	284	0	168	0	168	168	0	0	0
10-5192-512700	SALARIES/WAGES - LONGEVITY	69	386	114	18	50	68	117	117	117
10-5192-518100	FICA	1,142	1,326	277	705	50	755	286	286	286
10-5192-518200	RETIREMENT CONTRIBUTION	1,899	2,156	469	1,195	50	1,245	508	507	507
10-5192-518300	INSURANCE CONTRIBUTION	2,100	2,182	0	979	75	1,054	0	0	0
10-5192-518910	CHRISTMAS BONUS	25	172	18	35	0	35	0	0	0
10-5192-519000	PROFESSIONAL SERVICES	11,080	5,431	10,730	2,901	0	2,901	10,585	10,585	10,585
10-5192-525105	GAS	0	0	0	12	0	12	15	15	15
10-5192-526001	DEPARTMENTAL SUPPLIES	321	0	100	0	0	0	117	117	117
10-5192-532101	POSTAGE	75	0	75	0	25	25	50	50	50
TOTAL COMP BREAST SCREENING EXPENDITURE		31,059	28,651	15,444	15,089	418	15,507	15,275	15,274	15,274

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO	ESTIMATED FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE STD DRUG EXPENDITURES										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	3,000	2,096	3,000	1,223	1,777	3,000	3,000	3,000	3,000
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		3,000	2,096	3,000	1,223	1,777	3,000	3,000	3,000	3,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH PROMOTION EXPENDITURES										
10-5197-512100	SALARIES & WAGES REGULAR	203,445	229,514	133,031	132,285	94,489	226,774	146,463	146,463	146,463
10-5197-512107	SALARIES & WAGES - COLA	10,877	0	6,246	0	6,246	6,246	0	0	0
10-5197-512700	SALIES/WAGES - LONGEVITY	1,829	3,421	1,193	1,692	750	2,442	1,420	1,420	1,420
10-5197-518100	FICA	15,234	17,964	10,484	8,808	6,500	15,308	11,325	11,325	11,325
10-5197-518200	RETIREMENT CONTRIBUTION	20,462	28,511	14,002	17,001	10,500	27,501	20,132	20,221	20,221
10-5197-518300	INSURANCE CONTRIBUTION	31,283	35,433	15,925	17,850	12,500	30,350	27,931	27,931	27,931
10-5197-518910	CHRISTMAS BONUS	219	4,223	150	720	0	720	150	150	150
10-5197-519001	CONTRACTED SERVICES	1,975	3,383	7,400	2,234	4,700	6,934	6,000	6,000	6,000
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	99,000	75,011	74,500	36,094	35,000	71,094	74,500	74,500	74,500
10-5197-523901	FLU VACCINES	0	0	24,180	0	20,000	20,000	24,000	24,000	24,000
10-5197-523910	LAB SUPPLIES	1,275	871	1,275	1,319	700	2,019	2,020	2,020	2,020
10-5197-525105	GAS	150	0	150	0	50	50	100	100	100
10-5197-526001	DEPARTMENTAL SUPPLIES	25,050	20,253	20,692	22,904	10,000	32,904	35,000	35,000	35,000
10-5197-531100	TRAVEL	150	20	150	0	100	100	100	100	100
10-5197-532101	POSTAGE	700	277	700	92	250	342	350	350	350
10-5197-543000	RENT - EQUIPMENT	475	0	475	235	200	435	435	435	435
10-5197-598004	ALLOCATED SERVICES	0	(1,485)	0	(630)	0	(630)	(750)	(750)	(750)
TOTAL HEALTH PROMOTION EXPENDITURES		412,124	417,395	310,553	240,603	201,985	442,588	349,176	349,265	349,265

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TEEN PREGNANCY PREVENTION EXPENDITURES										
10-5199-512100	SALARIES & WAGES REGULAR	16,195	18,006	33,695	3,838	20,000	23,838	33,695	33,695	33,695
10-5199-512107	SALARIES & WAGES - COLA	3,077	0	1,563	0	1,563	1,563	0	0	0
10-5199-512700	SALARIES/WAGES - LONGEVITY	37	19	0	5	25	30	0	0	0
10-5199-518100	FICA	1,208	1,387	2,582	292	1,000	1,292	2,582	2,582	2,582
10-5199-518200	RETIREMENT CONTRIBUTION	2,009	2,240	4,365	496	2,000	2,496	4,591	4,611	4,611
10-5199-518300	INSURANCE CONTRIBUTION	2,752	3,056	7,693	591	1,500	2,091	9,078	9,078	9,078
10-5199-518910	CHRISTMAS BONUS	512	512	60	0	0	0	60	60	60
10-5199-519001	CONTRACTED SERVICES	38	37	0	0	0	0	0	0	0
10-5199-525105	GAS	50	32	450	81	25	106	300	300	300
10-5199-526001	DEPARTMENTAL SUPPLIES	42,789	40,782	46,056	18,298	25,000	43,298	44,591	44,591	44,591
10-5199-531100	TRAVEL	9,310	15,292	5,000	1,524	500	2,024	5,000	5,000	5,000
10-5199-532101	POSTAGE	100	0	100	0	100	100	100	100	100
10-5199-549942	INDIRECT COST	25,000	0	25,000	12,500	12,500	25,000	25,000	25,000	25,000
TOTAL TEEN PREGNANCY PREVENTION EXPENDITURES		103,077	81,363	126,564	37,625	64,213	101,838	124,997	125,017	125,017
TOTAL HEALTH DEPARTMENT REVENUES		5,926,635	3,750,435	3,854,845	1,670,570	1,808,401	3,478,971	2,689,527	2,689,527	2,689,527
TOTAL HEALTH DEPARTMENT EXPENDITURES		8,786,494	5,364,040	6,912,212	2,894,421	3,333,042	6,225,764	5,900,998	5,835,759	5,835,759

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES REVENUES										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	709,883	749,836	819,143	365,287	315,000	680,287	696,302	696,302	696,302
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	831,722	797,133	701,378	399,806	250,000	649,806	641,381	641,381	641,381
10-3530-430066	93.563 IV-D STATE	680,142	676,613	738,696	377,214	187,073	564,287	641,881	641,881	641,881
10-3530-430067	93.568 ENERGY ADMIN STATE	61,477	64,869	59,957	76,178	0	76,178	59,957	59,957	59,957
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	42,499	29,265	283,238	2,463	85,000	87,463	272,007	272,007	272,007
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	107,822	107,822	317,405	133,949	0	133,949	111,371	111,371	111,371
10-3530-430070	93.645 PERMANENCY PLAN ST	1,147	1,208	15,119	855	14,264	15,119	12,265	12,265	12,265
10-3530-430071	93.658 IV-E ADMIN ST	550,803	533,209	929,645	196,421	243,583	440,004	930,722	930,722	930,722
10-3530-430072	93.667 SOC SERV BLOCK GR ST	365,803	347,732	438,644	120,910	317,148	438,058	438,084	438,084	438,084
10-3530-430073	93.674 INDEPENDENT LIVING ST	32,702	33,427	17,122	17,122	0	17,122	20,150	20,150	20,150
10-3530-430074	93.767 NC HEALTH CHOICE ST	32,924	39,136	28,595	46,302	10,000	56,302	0	0	0
10-3530-430075	93.778 MEDICAID ADMIN ST	2,182,898	2,391,989	2,554,092	1,127,569	1,046,488	2,174,057	2,553,849	2,553,849	2,553,849
10-3530-430076	CP&L ENERGY STATE	0	0	2,412	0	0	0	0	0	0
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	287,818	316,656	724,894	147,921	150,000	297,921	770,274	770,274	770,274
10-3530-430081	STATE AID TO DSS ADM	86,629	79,745	104,326	4,932	86,000	90,932	97,248	97,248	97,248
10-3530-430082	MEDICAID TRANSPORTATION ST	25,415	35,524	203,247	5,804	6,000	11,804	72,000	72,000	72,000
10-3530-430083	MEDICAID FRAUD RECOVERY	130	130	0	370	300	670	350	350	350
10-3530-430085	FOOD STAMP FRAUD RECOVERY	3,980	2,915	6,000	2,741	2,000	4,741	174	174	174
10-3530-430087	LIHWAP REVENUES	10,517	11,628	0	14,244	0	14,244	0	0	0
10-3530-430098	IV-D BLOOD TEST REVENUES	590	611	380	735	595	1,330	1,200	1,200	1,200
10-3530-430100	CLERK OF COURT FEE COLLECTION	614	602	386	6	55	61	150	150	150
10-3530-432515	LEIAP REVENUES	298,118	272,098	450,303	(8,212)	226,000	217,788	432,448	432,448	432,448
10-3530-432525	FAMILY REUNIFICATION	4,050	18,707	16,085	1,350	14,000	15,350	18,714	18,714	18,714
10-3530-440076	APS/CPS ASSESSMENTS REVENUE	0	0	0	0	0	0	0	0	0
10-3530-489000	SOCIAL MISCELLANEOUS	602	1,063	0	160	150	310	2,500	2,500	2,500
DEPARTMENT OF SOCIAL SERVICES REVENUES		6,318,285	6,511,918	8,411,067	3,034,128	2,953,656	5,987,784	7,773,027	7,773,027	7,773,027

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES										
10-5301-512100	SALARIES & WAGES REGULAR	5,410,805	5,431,200	6,173,960	3,433,188	2,500,000	5,933,188	6,561,918	5,684,471	5,684,471
10-5301-512107	SALARIES & WAGES - COLA	0	0	286,523	0	0	0	0	0	0
10-5301-512700	SALARIES/WAGES - LONGEVITY	98,129	88,137	89,291	41,318	38,000	79,318	88,689	88,689	88,689
10-5301-518100	FICA	414,836	415,469	479,334	262,009	190,000	452,009	509,015	442,243	442,243
10-5301-518200	RETIREMENT CONTRIBUTION	671,883	674,346	810,451	448,906	350,000	798,906	746,252	789,679	789,679
10-5301-518300	INSURANCE CONTRIBUTION	947,357	1,048,168	1,198,248	581,184	500,000	1,081,184	1,407,309	1,198,465	1,198,465
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	397,056	385,365	370,000	202,074	0	202,074	340,682	340,682	340,682
10-5301-518910	CHRISTMAS BONUS	7,200	7,200	8,700	8,100	0	8,100	3,180	7,800	7,800
10-5301-519000	PROFESSIONAL SERVICES	119,385	101,025	90,000	29,121	40,000	69,121	99,940	99,940	99,940
10-5301-519001	CONTRACTED SERVICES	330,257	333,403	280,817	128,861	210,000	338,861	370,080	370,080	370,080
10-5301-525105	GAS	22,000	21,283	18,000	6,844	10,000	16,844	22,800	22,800	22,800
10-5301-526001	DEPARTMENTAL SUPPLIES	70,000	49,544	85,101	23,479	60,000	83,479	59,225	59,225	59,225
10-5301-531100	TRAVEL	17,000	12,093	14,000	5,649	7,000	12,649	14,664	14,000	14,000
10-5301-531300	MEDICAID EXPANSION	0	0	82,029	0	82,029	82,029	82,029	0	0
10-5301-531301	MEDICAID TRANSPORTATION	38,938	38,832	80,000	21,049	0	21,049	72,000	72,000	72,000
10-5301-531302	JOBS TRANSPORTATION	10,000	3,396	5,000	1,440	20,000	21,440	7,800	7,800	7,800
10-5301-532100	TELEPHONE	76,800	72,167	71,000	33,373	32,000	65,373	75,600	75,600	75,600
10-5301-532101	POSTAGE	66,000	53,926	55,000	29,684	30,000	59,684	98,520	91,000	91,000
10-5301-533001	CP&L ENERGY	0	0	2,412	0	35,000	35,000	0	0	0
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	1,272	2,600	1,487	0	1,487	3,100	3,100	3,100
10-5301-535300	M/R - VEHICLES	3,500	1,269	2,150	414	800	1,214	5,000	2,150	2,150
10-5301-537000	ADVERTISING	4,971	3,848	2,000	0	1,000	1,000	2,000	2,000	2,000
10-5301-543000	RENT - EQUIPMENT	25,000	11,552	16,100	5,702	0	5,702	13,520	13,520	13,520
10-5301-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100,000	113,403	110,000	0	10,000	10,000	144,000	144,000	144,000
10-5301-549100	DUES & SUBSCRIPTIONS	1,351	1,351	1,350	1,299	142,000	143,299	1,500	1,500	1,500
10-5301-549701	FOOD STAMP ISSUANCE	16,000	16,475	17,000	5,066	0	5,066	10,527	10,527	10,527
10-5301-549702	CHORE SERV-STATE IN-HOME	0	0	0	0	7,000	7,000	0	0	0
10-5301-549703	FOOD STAMP SUPPLEMENTAL	0	0	0	0	0	0	44,959	0	0
10-5301-549710	FAMILY REUNIFICATION	20,257	17,550	16,085	1,350	0	1,350	18,714	18,714	18,714
10-5301-549897	DUKE PROGRESS ENERGY EXPENDITURES	0	0	0	0	10,800	10,800	0	0	0
10-5301-549900	MISCELLANEOUS EXPENSES	1,500	1,441	1,000	153	0	153	1,640	1,000	1,000
10-5301-549978	LINKS SUPPLEMENTAL	0	0	0	0	300	300	0	0	0
10-5301-549979	INDEPENDENT LIVING PROGRAM	21,565	14,745	15,500	5,324	0	5,324	15,000	15,000	15,000
10-5301-549980	WORK RELATED EXPENSES	0	0	0	0	10,000	10,000	0	0	0
10-5301-549981	PARTICIPANT ASST	10,000	10,000	10,000	3,109	0	3,109	10,800	10,800	10,800
10-5301-549982	DIRECT SUPPORT EDUCATION	0	0	0	0	6,891	6,891	0	0	0
10-5301-549985	EMERGENCY ASSISTANCE	15,000	12,737	15,000	3,902	0	3,902	14,400	14,400	14,400
10-5301-549986	CRISIS INTERVENTION	25,981	26,180	283,238	4,376	11,098	15,474	272,007	272,007	272,007
10-5301-549987	SHARE THE WARMTH	0	0	0	0	80,000	80,000	0	0	0
10-5301-549989	HOSPITALIZATION	2,000	1,000	500	500	0	500	6,000	1,000	1,000
10-5301-550000	CAPITAL OUTLAY	0	0	34,223	0	1,000	1,000	0	0	0
10-5301-550010	NON CAPITALIZED OUTLAY	0	0	6,900	0	20,000	20,000	21,000	21,000	21,000
10-5301-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	29,797	0	0	0	6,900	6,900	0	0	0
10-5301-820000	INTEREST - LEASE PAYMENT	206	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,977,274	8,968,375	10,733,512	5,288,964	4,411,818	9,700,782	11,143,869	9,895,192	9,895,192

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES										
10-5302-519915	MEDICAID DRAFTS	10,000	8	0	50	0	50	0	0	0
10-5302-519916	SPECIAL ASST FOR ADULTS	265,000	283,899	270,000	174,907	130,000	304,907	283,889	283,889	283,889
10-5302-519917	FOSTER CARE-IVE	839,938	759,381	600,000	356,189	330,000	686,189	757,200	757,200	757,200
10-5302-519918	ADOPTION ASST PYMTS	80,768	71,150	70,000	146,945	45,000	191,945	83,987	83,987	83,987
10-5302-519919	FOSTER CARE-STATE	2,218,768	1,968,943	970,000	974,858	1,007,289	1,982,147	2,100,000	2,100,000	2,100,000
10-5302-519920	FOSTER CARE BASIC NEEDS	60,000	32,028	50,000	23,551	10,000	33,551	53,000	35,000	35,000
10-5302-519921	SPEC ASST FOR BLIND	4,000	3,802	3,800	4,329	0	4,329	4,500	4,500	4,500
10-5302-519922	ADULT DAYCARE	10,000	0	10,000	0	0	0	0	0	0
10-5302-519945	LEIAP EXPENDITURES	409,575	264,839	450,303	120,470	80,000	200,470	432,448	432,448	432,448
10-5302-519946	LIHWAP EXPENDITURES	0	8,235	0	13,703	0	13,703	0	0	0
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		3,898,049	3,392,286	2,424,103	1,815,002	1,602,289	3,417,291	3,715,024	3,697,024	3,697,024
TOTAL SOCIAL SERVICES REVENUES		6,318,285	6,511,918	8,411,067	3,034,128	2,953,656	5,987,784	7,773,027	7,773,027	7,773,027
TOTAL SOCIAL SERVICES EXPENDITURES		12,875,323	12,360,661	13,157,615	7,103,965	6,014,107	13,118,072	14,858,893	13,592,216	13,592,216

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VETERAN SERVICES REVENUES										
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,084	2,083	2,000	0	2,000	2,000	2,000	2,000	2,000
TOTAL VETERAN SERVICES REVENUES		2,084	2,083	2,000	0	2,000	2,000	2,000	2,000	2,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VETERAN SERVICES EXPENDITURES										
10-5820-512100	SALARIES & WAGES REGULAR	105,237	105,236	105,622	63,197	45,330	108,527	108,791	108,791	108,791
10-5820-512107	SALARIES & WAGES - COLA	0	0	4,990	0	0	0	0	0	0
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,376	1,376	1,987	2,047	0	2,047	2,047	2,047	2,047
10-5820-518100	FICA	8,092	8,092	8,242	4,962	3,280	8,242	8,489	8,489	8,489
10-5820-518200	RETIREMENT CONTRIBUTION	13,000	13,021	13,930	8,430	5,500	13,930	14,796	15,157	15,157
10-5820-518300	INSURANCE CONTRIBUTION	15,826	17,508	15,921	9,243	6,678	15,921	18,703	18,730	18,730
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	15,839	16,311	17,263	8,631	8,632	17,263	17,609	17,609	17,609
10-5820-518910	CHRISTMAS BONUS	120	120	120	120	0	120	120	120	120
10-5820-526001	DEPARTMENTAL SUPPLIES	2,000	1,551	1,800	853	947	1,800	1,820	1,800	1,800
10-5820-531100	TRAVEL	2,500	1,546	1,800	360	1,840	2,200	3,176	3,176	3,176
10-5820-532100	TELEPHONE	740	759	500	449	325	774	780	780	780
10-5820-532101	POSTAGE	120	111	120	27	93	120	180	120	120
10-5820-535200	MAINT & REPAIR - EQUIPMENT	600	0	200	0	0	0	1,500	1,500	1,500
10-5820-549100	DUES & SUBSCRIPTIONS	200	60	200	0	131	131	131	131	131
10-5820-550010	NON CAPITALIZED OUTLAY	1,932	934	0	0	0	0	0	0	0
TOTAL VETERAN SERVICES EXPENDITURES		167,582	166,625	172,695	98,320	72,756	171,076	178,142	178,450	178,450

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMENDED	APPROVED
EDUCATION REVENUES										
10-3839-440020	ABC PROFIT DISTRIBUTIONS	165,068	194,105	145,000	187,057	50,000	237,057	145,000	145,000	145,000
TOTAL EDUCATION REVENUES		165,068	194,105	145,000	187,057	50,000	237,057	145,000	145,000	145,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EDUCATION EXPENDITURES										
10-5900-539903	CO SCHOOLS CURR EXPENSE	6,128,175	6,128,175	6,509,486	4,339,657	2,169,829	6,509,486	8,250,000	6,747,858	6,747,858
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,533,258	2,607,708	2,600,000	1,733,333	866,667	2,600,000	3,893,663	2,615,317	2,615,317
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,779,580	1,779,580	1,825,605	1,217,070	608,535	1,825,605	2,300,263	1,880,373	1,880,373
10-5900-539920	COMM COLLEGE APPRENTANCESHIP PROGRAM	0	0	150,000	150,000	0	150,000	150,000	150,000	150,000
10-5900-549995	ABC PROFIT DISTRIBUTIONS - CCS	116,789	137,334	103,615	74,570	72,062	146,631	104,499	104,499	104,499
10-5900-549996	ABC PROFIT DISTRIBUTIONS - WCS	48,279	56,771	41,385	29,784	28,783	58,567	40,501	40,501	40,501
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	1,972,113	1,436,979	1,902,545	626,402	0	626,402	2,453,447	1,824,271	1,824,271
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	813,794	521,917	759,909	250,195	0	250,195	3,026,071	707,046	707,046
10-5900-550030	DISTRIBUTION OF SEIZED PROPERTY SALES	4,245	4,245	0	0	0	0	0	0	0
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	628,347	628,347	550,902	367,268	183,634	550,902	0	69,687	69,687
10-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOLS	259,745	259,745	19,280	12,853	6,427	19,280	0	111,619	111,619
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	330,494	161,095	609,805	406,537	203,268	609,805	622,005	400,000	400,000
10-5900-559117	TRANSFER TO DEBT SERVICE-ARTICLE 44 COUNTY SCHOO	631,461	175,212	954,601	0	954,601	954,601	1,719,999	1,719,999	1,719,999
10-5900-559118	TRANSFER TO DEBT SERVICE-ARTICLE 44 CITY SCHOOLS	684,315	0	582,023	0	582,023	582,023	582,023	582,023	582,023
TOTAL EDUCATION EXPENDITURES		15,930,595	13,897,107	16,609,156	9,207,670	5,675,827	14,883,498	23,142,471	16,953,193	16,953,193

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY REVENUES										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	117,781	117,784	124,296	72,757	67,280	140,037	140,037	140,037	140,037
10-3611-431115	NON-RECURRING AID	64,552	64,552	64,552	0	0	0	0	0	0
10-3611-489000	MISC REVENUE-LIBRARY	27,266	29,651	40,000	16,892	10,000	26,892	22,040	27,000	27,000
TOTAL LIBRARY REVENUES		209,599	211,987	228,848	89,649	77,280	166,929	162,077	167,037	167,037

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY EXPENDITURES										
10-6110-512100	SALARIES & WAGES REGULAR	883,546	876,609	932,621	513,116	366,515	879,631	982,569	869,117	869,117
10-6110-512107	SALARIES & WAGES - COLA	0	0	45,656	0	0	0	0	0	0
10-6110-512600	SALARIES/WAGES - P/T	44,212	45,927	35,935	26,205	20,000	46,205	49,618	49,618	49,618
10-6110-512700	SALARIES/WAGES - LONGEVITY	20,579	18,517	18,854	4,915	13,939	18,854	20,000	20,000	20,000
10-6110-518100	FICA	71,599	71,038	75,638	41,099	24,290	65,389	80,587	71,905	71,905
10-6110-518200	RETIREMENT CONTRIBUTION	109,991	109,166	123,196	66,930	48,575	115,505	133,630	121,617	121,617
10-6110-518300	INSURANCE CONTRIBUTION	157,121	171,695	179,757	89,005	73,650	162,655	212,161	184,401	184,401
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	43,096	43,304	47,784	24,612	17,580	42,192	47,670	47,670	47,670
10-6110-518910	CHRISTMAS BONUS	1,500	1,290	1,320	1,350	0	1,350	1,470	1,200	1,200
10-6110-519001	CONTRACTED SERVICES	14,689	11,729	15,000	6,889	8,111	15,000	48,934	48,934	48,934
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,000	5,074	5,000	2,737	2,263	5,000	5,000	5,000	5,000
10-6110-523210	BOOKS	84,100	76,282	82,000	46,697	35,303	82,000	82,000	72,000	72,000
10-6110-523220	PERIODICALS	4,000	989	4,000	2,097	1,200	3,297	4,000	3,990	3,990
10-6110-523250	MACHINE-READABLE MATERIAL	3,420	1,100	3,300	1,100	2,000	3,100	0	0	0
10-6110-525105	GAS	1,782	1,751	1,400	613	475	1,088	1,350	1,350	1,350
10-6110-525110	M&R BLDG/GROUNDS	0	0	40,000	0	40,000	40,000	0	0	0
10-6110-526001	DEPARTMENTAL SUPPLIES	15,000	11,601	39,552	8,410	16,142	24,552	20,000	15,000	15,000
10-6110-531100	TRAVEL	48	48	100	0	0	0	250	100	100
10-6110-532100	TELEPHONE	26,000	22,195	21,650	8,392	5,000	13,392	12,010	12,010	12,010
10-6110-532101	POSTAGE	800	351	150	218	50	268	250	250	250
10-6110-533000	UTILITIES	41,400	38,047	43,900	22,216	20,000	42,216	49,200	49,200	49,200
10-6110-535200	MAINT & REPAIR - EQUIPMENT	34,400	34,142	36,400	34,758	1,480	36,238	0	0	0
10-6110-537000	ADVERTISING	100	0	0	0	0	0	0	0	0
10-6110-549100	DUES & SUBSCRIPTIONS	225	175	175	0	175	175	275	275	275
10-6110-549964	SALES TAX	800	571	500	288	579	867	650	650	650
10-6110-550000	CAPITAL OUTLAY	10,168	10,168	0	0	0	0	20,000	0	0
10-6110-550010	NON CAPITALIZED OUTLAY	0	0	3,400	2,048	1,350	3,398	3,800	3,800	3,800
TOTAL LIBRARY EXPENDITURES		1,573,576	1,551,768	1,757,288	903,694	698,677	1,602,371	1,775,424	1,578,087	1,578,087

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARKS & RECREATION REVENUES										
10-3612-440004	BASKETBALL REG. FEE	2,810	2,810	3,300	2,070	0	2,070	3,150	3,150	3,150
10-3612-486000	FACILITY RENT	15,000	15,289	13,000	9,969	5,725	15,694	16,875	16,875	16,875
10-3612-486010	FALL SOCCER REG. FEE	10,000	9,590	15,000	1,890	9,270	11,160	25,500	25,500	25,500
10-3612-489040	MISCELLANEOUS	200	139	300	0	0	0	300	300	300
TOTAL PARKS & RECREATION REVENUES		28,010	27,828	31,600	13,929	14,995	28,924	45,825	45,825	45,825

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PARKS & RECREATION EXPENDITURES										
10-6120-512100	SALARIES & WAGES REGULAR	290,684	288,770	311,008	173,702	144,298	318,000	323,000	291,955	291,955
10-6120-512107	SALARIES & WAGES - COLA	0	0	14,826	0	0	0	0	0	0
10-6120-512600	SALARIES/WAGES - P/T	0	0	5,000	0	5,000	5,000	5,000	0	0
10-6120-512700	SALARIES/WAGES - LONGEVITY	5,490	5,939	4,499	1,471	651	2,122	2,000	1,715	1,715
10-6120-518100	FICA	23,372	22,519	24,556	13,416	11,296	24,712	25,000	22,498	22,498
10-6120-518200	RETIREMENT CONTRIBUTION	36,157	36,011	40,213	22,632	20,596	43,228	44,000	40,173	40,173
10-6120-518300	INSURANCE CONTRIBUTION	35,376	38,701	58,747	15,500	13,055	28,555	74,000	64,318	64,318
10-6120-518302	RETIREEES HEALTH INSU	11,729	10,968	8,964	5,976	2,988	8,964	3,300	3,300	3,300
10-6120-518910	CHRISTMAS BONUS	420	420	480	300	180	480	480	420	420
10-6120-519001	CONTRACTED SERVICES	10,150	8,320	5,000	825	3,598	4,423	9,000	14,481	14,481
10-6120-525105	GAS	20,908	20,295	15,000	8,665	9,506	18,171	20,000	18,000	18,000
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000	2,014	2,000	994	1,000	1,994	2,000	2,000	2,000
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	9,540	6,210	9,000	0	9,000	9,000	9,000	9,000	9,000
10-6120-531100	TRAVEL	500	494	2,000	70	1,300	1,370	2,000	1,500	1,500
10-6120-532100	TELEPHONE	4,000	3,801	4,000	1,966	1,900	3,866	5,000	4,500	4,500
10-6120-532101	POSTAGE	382	255	300	16	250	266	300	250	250
10-6120-533000	UTILITIES	13,300	13,070	12,000	6,212	5,788	12,000	18,000	18,000	18,000
10-6120-535110	M & R BLDG/GROUNDS	28,500	21,992	19,000	5,575	13,425	19,000	21,000	24,000	24,000
10-6120-535300	M/R - VEHICLES	11,700	9,918	10,000	3,375	3,600	6,975	12,000	10,000	10,000
10-6120-549899	FALL SOCCER LEAGUE	11,750	9,500	12,000	11,803	0	11,803	14,000	12,000	12,000
10-6120-549991	SPECIAL PROGRAMS	12,000	9,233	10,000	5,974	4,000	9,974	13,000	10,000	10,000
10-6120-550000	CAPITAL OUTLAY	69,929	69,694	19,608	0	19,608	19,608	33,000	0	0
TOTAL PARKS & RECREATION EXPENDITURES		598,887	578,125	588,201	278,473	271,039	549,512	635,080	548,110	548,110

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEPARTMENT OF AGING REVENUES										
10-3580-420004	MISC INCOME USDA/HDM (93.053)	12,500	12,491	12,500	5,288	13,860	19,148	12,780	12,780	12,780
10-3580-420005	MISC INCOME USDA/CONG (93.053)	30,755	27,462	30,755	13,405	9,100	22,505	27,500	27,500	27,500
10-3580-420006	FED GRANT INFORMATION & REFERRAL	152,000	104,210	150,000	30,600	32,200	62,800	150,000	150,000	150,000
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER (93.043&NC-15)	5,000	5,783	6,000	1,197	1,743	2,940	4,800	4,800	4,800
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER (93.043&NC-15)	5,000	11,973	6,000	1,196	1,743	2,939	4,800	4,800	4,800
10-3580-420009	FEDERAL GRANT MHRF (NC-15 FANS)	9,500	2,195	9,500	0	5,500	5,500	5,500	5,500	5,500
10-3580-420010	FEDERAL GRANT NUTRITION (93.045)	138,500	135,731	135,000	56,374	83,811	140,185	144,000	144,000	144,000
10-3580-420011	FEDERAL GRANT HDM (93.045)	118,250	110,159	116,000	49,319	73,500	122,819	130,000	130,000	130,000
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER (93.043&NC-15)	5,000	5,771	6,000	1,198	1,743	2,941	4,800	4,800	4,800
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER (93.043&NC-15)	5,000	5,783	6,000	1,197	1,743	2,940	4,800	4,800	4,800
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE (93.052)	150,000	176,709	170,000	72,448	105,000	177,448	160,000	160,000	160,000
10-3580-420016	FED GRANT E COLUMBUS SENIOR CENTER (93.043&NC-15)	5,000	5,778	6,000	1,198	1,743	2,941	4,800	4,800	4,800
10-3580-420017	FED GRANT BOLTON SENIOR CENTER (93.043&NC-15)	10,000	11,549	12,000	1,196	1,743	2,939	4,800	4,800	4,800
10-3580-420018	LONG TERM SCREENING	375,000	261,597	290,000	105,945	104,000	209,945	275,000	275,000	275,000
10-3580-420019	FED GRANT CHADBOURN SENIOR CENTER (93.043&NC-15)	0	0	0	948	1,743	2,691	4,800	4,800	4,800
10-3580-420020	PERSONAL CARE	132,000	79,705	130,000	32,995	32,500	65,495	110,000	110,000	110,000
10-3580-420021	TITLE III B	122,000	119,487	120,000	48,130	49,000	97,130	132,500	132,500	132,500
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	56,000	22,771	55,000	14,557	15,600	30,157	55,000	55,000	55,000
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	200	106	200	0	10	10	200	200	200
10-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	10	0	10	0	10	10	10	10	10
10-3580-484004	CHARITABLE MINOR HOME REPAIR	150	0	150	50	10	60	150	150	150
10-3580-484005	CHARITABLE NUTRITION	11,900	15,499	11,500	3,770	4,800	8,570	12,000	12,000	12,000
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	2,750	1,110	2,525	663	600	1,263	1,700	1,700	1,700
10-3580-484010	CHARITABLE EAST COLUMBUS	10	0	10	0	10	10	10	10	10
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	10	42	10	0	10	10	10	10	10
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIOR CENTER	25	102	50	0	10	10	40	40	40
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	10	44	15	0	10	10	10	10	10
10-3580-489000	MISC REVENUE	10	0	10	0	10	10	10	10	10
10-3580-489001	CAP DA MEDICAID	456,500	499,475	458,500	285,488	286,000	571,488	582,000	582,000	582,000
DEPARTMENT OF AGING REVENUES		1,803,080	1,615,529	1,733,735	727,161	827,752	1,554,913	1,832,020	1,832,020	1,832,020

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES										
10-9955-512100	SALARIES & WAGES REGULAR	84,797	88,640	86,000	35,073	47,051	82,124	94,374	88,599	88,599
10-9955-512107	SALARIES & WAGES - COLA	7,799	0	4,897	0	0	0	0	0	0
10-9955-512600	SALARIES/WAGES - P/T	32,150	21,247	19,000	5,329	15,446	20,775	23,192	22,426	22,426
10-9955-512700	SALARIES/WAGES - LONGEVITY	648	710	600	143	180	323	371	299	299
10-9955-518100	FICA	6,613	8,400	8,096	3,079	4,752	7,831	9,037	8,569	8,569
10-9955-518200	RETIREMENT CONTRIBUTION	10,924	13,786	13,684	5,239	8,184	13,423	16,066	13,710	13,710
10-9955-518300	INSURANCE CONTRIBUTION	23,417	17,465	28,578	6,972	9,745	16,718	30,245	17,959	17,959
10-9955-518910	CHRISTMAS BONUS	178	220	225	0	83	83	197	197	197
10-9955-519001	CONTRACTED SERVICES	72,000	71,748	60,000	14,677	45,950	60,627	60,000	60,000	60,000
10-9955-526001	DEPARTMENTAL SUPPLIES	600	209	600	142	458	600	600	500	500
10-9955-531100	TRAVEL	3,500	6,301	3,500	3,337	3,948	7,285	7,905	7,500	7,500
10-9955-532100	TELEPHONE	580	353	260	124	127	251	260	250	250
10-9955-532101	POSTAGE	65	0	63	33	68	101	136	136	136
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		243,271	229,078	225,503	74,149	135,992	210,142	242,383	220,145	220,145

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PERSONAL CARE SERVICES EXPENDITURES										
10-9910-512100	SALARIES & WAGES REGULAR	66,957	90,557	81,500	45,808	33,232	79,040	67,283	105,037	105,037
10-9910-512107	SALARIES & WAGES - COLA	17,093	0	7,243	0	0	0	0	0	0
10-9910-512600	SALARIES/WAGES - P/T	86,250	42,674	70,000	69,747	45,948	115,695	55,000	56,530	56,530
10-9910-512700	SALARIES/WAGES - LONGEVITY	6,892	7,838	4,500	5,595	685	6,280	2,074	7,629	7,629
10-9910-518100	FICA	14,518	9,863	12,075	9,167	6,057	15,224	9,390	8,897	8,897
10-9910-518200	RETIREMENT CONTRIBUTION	16,468	16,029	20,400	15,231	11,022	26,253	16,692	15,240	15,240
10-9910-518300	INSURANCE CONTRIBUTION	29,955	32,868	27,888	22,698	11,018	33,717	32,000	23,035	23,035
10-9910-518910	CHRISTMAS BONUS	575	1,820	1,820	1,290	244	1,534	82	244	244
10-9910-519001	CONTRACTED SERVICES	1,875	1,758	1,300	253	244	496	1,300	1,300	1,300
10-9910-526001	DEPARTMENTAL SUPPLIES	500	489	500	134	325	459	500	450	450
10-9910-531100	TRAVEL	1,300	0	750	641	1,056	1,698	2,535	1,800	1,800
10-9910-532100	TELEPHONE	1,077	1,032	1,100	452	506	958	1,013	1,000	1,000
10-9910-532101	POSTAGE	260	169	252	165	68	233	204	204	204
TOTAL PERSONAL CARE SERVICES EXPENDITURES		243,720	205,099	229,328	171,181	110,405	281,586	188,073	221,366	221,366

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
10-9950-512100	SALARIES & WAGES REGULAR	275,606	296,576	298,500	121,581	0	121,581	361,800	304,840	304,840
10-9950-512107	SALARIES & WAGES - COLA	27,180	0	20,753	0	0	0	0	0	0
10-9950-512600	SALARIES/WAGES - P/T	159,775	167,738	145,000	57,303	0	57,303	190,320	157,582	157,582
10-9950-512700	SALARIES/WAGES - LONGEVITY	3,971	5,854	4,000	3,180	0	3,180	14,319	7,701	7,701
10-9950-518100	FICA	40,224	37,979	34,320	14,248	0	14,248	28,908	37,049	37,049
10-9950-518200	RETIREMENT CONTRIBUTION	37,920	59,780	58,020	23,566	0	23,566	51,392	60,916	60,916
10-9950-518300	INSURANCE CONTRIBUTION	80,175	64,809	73,840	22,516	0	22,516	73,000	62,389	62,389
10-9950-518910	CHRISTMAS BONUS	1,450	1,080	1,255	0	0	0	1,767	993	993
10-9950-519001	CONTRACTED SERVICES	4,000	4,748	4,000	638	0	638	4,000	4,000	4,000
10-9950-526001	DEPARTMENTAL SUPPLIES	500	384	500	800	0	800	1,000	1,000	1,000
10-9950-531100	TRAVEL	4,500	166	3,500	3,920	0	3,920	10,000	5,000	5,000
10-9950-532100	TELEPHONE	3,800	3,378	3,700	1,456	0	1,456	3,300	3,300	3,300
10-9950-532101	POSTAGE	650	270	630	99	0	99	408	340	340
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		639,751	642,763	648,018	249,307	0	249,307	740,214	645,110	645,110

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES										
10-9930-512100	SALARIES & WAGES REGULAR	90,492	118,680	116,000	47,107	53,604	100,710	107,678	114,013	114,013
10-9930-512107	SALARIES & WAGES - COLA	26,183	0	15,605	0	0	0	0	0	0
10-9930-512600	SALARIES/WAGES - P/T	225,650	228,977	218,500	75,683	148,416	224,099	240,300	229,309	229,309
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,909	2,056	2,000	2,349	1,410	3,759	3,682	2,919	2,919
10-9930-518100	FICA	43,234	25,129	25,807	9,103	15,455	24,558	26,911	25,063	25,063
10-9930-518200	RETIREMENT CONTRIBUTION	39,154	39,761	43,615	15,929	26,101	42,030	47,842	43,521	43,521
10-9930-518300	INSURANCE CONTRIBUTION	62,733	61,940	62,150	21,579	41,166	62,745	68,880	66,058	66,058
10-9930-518910	CHRISTMAS BONUS	835	793	835	0	665	665	114	665	665
10-9930-519001	CONTRACTED SERVICES	10,500	8,321	9,500	9,305	18,125	27,430	26,000	26,000	26,000
10-9930-526001	DEPARTMENTAL SUPPLIES	575	571	225	55	170	225	225	225	225
10-9930-531100	TRAVEL	1,500	35	150	454	546	1,000	1,960	1,000	1,000
10-9930-532101	POSTAGE	200	200	189	33	68	101	136	136	136
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		502,965	486,462	494,576	181,597	305,727	487,324	523,728	508,909	508,909

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NUTRITION EXPENDITURES										
10-5870-512100	SALARIES & WAGES REGULAR	100,057	118,647	112,500	51,843	64,140	115,983	120,006	124,907	124,907
10-5870-512107	SALARIES & WAGES - COLA	9,242	0	5,334	0	0	0	0	0	0
10-5870-512700	SALARIES/WAGES - LONGEVITY	2,375	3,110	2,500	1,228	1,500	2,728	2,914	3,213	3,213
10-5870-518100	FICA	7,864	9,273	8,825	4,033	4,878	8,911	9,421	9,829	9,829
10-5870-518200	RETIREMENT CONTRIBUTION	12,663	14,307	14,915	6,445	3,720	10,165	16,747	15,613	15,613
10-5870-518300	INSURANCE CONTRIBUTION	51,578	7,454	49,000	2,628	3,720	6,348	58,311	6,804	6,804
10-5870-518910	CHRISTMAS BONUS	240	338	340	0	219	219	220	220	220
10-5870-519001	CONTRACTED SERVICES	193,500	202,320	115,500	99,003	120,000	219,003	254,000	220,000	220,000
10-5870-526001	DEPARTMENTAL SUPPLIES	850	909	750	181	670	851	800	800	800
10-5870-531100	TRAVEL	825	445	500	603	255	858	850	850	850
10-5870-532101	POSTAGE	65	10	63	0	68	68	68	68	68
TOTAL NUTRITION EXPENDITURES		379,259	356,812	310,227	165,964	199,170	365,135	463,337	382,304	382,304

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HOME DELIVERED MEALS EXPENDITURES										
10-5865-512100	SALARIES & WAGES REGULAR	47,165	51,662	49,000	21,937	28,106	50,044	53,260	53,607	53,607
10-5865-512107	SALARIES & WAGES - COLA	4,371	0	2,319	0	0	0	0	0	0
10-5865-512700	SALARIES/WAGES - LONGEVITY	1,302	2,025	1,000	536	0	536	1,550	1,634	1,634
10-5865-518100	FICA	3,715	4,057	3,833	1,696	2,150	3,846	4,200	4,209	4,209
10-5865-518200	RETIREMENT CONTRIBUTION	5,962	6,316	6,479	2,727	3,631	6,359	7,466	6,726	6,726
10-5865-518300	INSURANCE CONTRIBUTION	18,195	6,441	16,256	2,226	3,174	5,400	18,918	5,787	5,787
10-5865-518910	CHRISTMAS BONUS	92	104	105	0	85	85	85	85	85
10-5865-519001	CONTRACTED SERVICES	98,000	104,220	59,000	49,265	66,424	115,689	134,185	120,000	120,000
10-5865-526001	DEPARTMENTAL SUPPLIES	1,528	749	400	0	400	400	400	400	400
10-5865-531100	TRAVEL	40,500	36,930	38,500	19,933	22,285	42,218	53,474	50,000	50,000
TOTAL HOME DELIVERED MEALS EXPENDITURES		220,830	212,505	176,892	98,320	126,256	224,576	273,538	242,448	242,448

COLUMBUS COUNTY											
BUDGET WORKSHEET											
FISCAL YEAR 2024/2025											
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025			
					ACTUAL	ESTIMATED					
					TO	FEB 9 TO	TOTAL				
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
MINOR HOME REPAIR EXPENDITURES											
10-5862-524010	REPAIR SUPPLIES	93,000	89,869	60,000	26,423	33,577	60,000	60,000	60,000	60,000	
10-5862-569921	SPECIAL CHARITY FUNDS	35,000	36,681	35,000	17,647	17,353	35,000	35,000	35,000	35,000	
TOTAL MINOR HOME REPAIR EXPENDITURES		128,000	126,550	95,000	44,071	50,929	95,000	95,000	95,000	95,000	

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BOLTON SENIOR CENTER EXPENDITURES										
10-9900-512100	SALARIES & WAGES REGULAR	59,505	63,166	61,000	24,843	24,231	49,074	48,733	54,489	54,489
10-9900-512107	SALARIES & WAGES - COLA	4,744	0	2,926	0	0	0	0	0	0
10-9900-512600	SALARIES & WAGES - PART TIME	1,000	0	0	0	0	0	0	0	0
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,888	2,224	2,100	2,226	179	2,405	371	2,378	2,378
10-9900-518100	FICA	4,041	4,932	4,833	2,531	1,801	4,333	3,763	4,971	4,971
10-9900-518200	RETIREMENT CONTRIBUTION	6,302	7,973	8,169	4,320	3,131	7,451	6,689	8,520	8,520
10-9900-518300	INSURANCE CONTRIBUTION	11,719	10,822	10,630	2,695	5,447	8,142	11,855	8,433	8,433
10-9900-518910	CHRISTMAS BONUS	81	81	81	0	77	77	77	77	77
10-9900-519001	CONTRACTED SERVICES	550	236	450	327	100	427	450	450	450
10-9900-526001	DEPARTMENTAL SUPPLIES	400	611	400	98	350	448	500	400	400
10-9900-531100	TRAVEL	400	810	400	119	125	244	400	300	300
10-9900-532100	TELEPHONE	4,856	4,364	4,500	162	458	620	917	917	917
10-9900-532101	POSTAGE	65	84	63	66	0	66	68	68	68
10-9900-541900	RENT - LAND, BUILDINGS, ETC	2,400	2,400	2,400	1,600	800	2,400	2,400	2,400	2,400
TOTAL BOLTON SENIOR CENTER EXPENDITURES		97,951	97,701	97,952	38,987	36,698	75,685	76,223	83,403	83,403

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BUG HILL SENIOR CENTER EXPENDITURES										
10-9940-512100	SALARIES & WAGES REGULAR	47,283	51,708	50,500	20,361	25,208	45,570	50,689	49,567	49,567
10-9940-512107	SALARIES & WAGES - COLA	4,292	0	2,379	0	0	0	0	0	0
10-9940-512600	SALARIES/WAGES - P/T	1,200	0	0	0	0	0	0	0	0
10-9940-512700	SALARIES/WAGES - LONGEVITY	733	814	800	143	157	300	923	847	847
10-9940-518100	FICA	3,652	4,004	3,931	1,561	2,166	3,727	3,955	3,851	3,851
10-9940-518200	RETIREMENT CONTRIBUTION	5,779	6,398	6,644	2,649	3,684	6,333	7,030	6,524	6,524
10-9940-518300	INSURANCE CONTRIBUTION	11,639	10,703	10,471	3,886	4,770	8,656	11,882	10,033	10,033
10-9940-518910	CHRISTMAS BONUS	81	81	81	0	77	77	77	77	77
10-9940-519001	CONTRACTED SERVICES	2,000	1,887	1,250	0	1,250	1,250	1,250	1,250	1,250
10-9940-526001	DEPARTMENTAL SUPPLIES	400	405	350	0	350	350	350	350	350
10-9940-531100	TRAVEL	375	313	200	276	250	526	530	530	530
10-9940-532100	TELEPHONE	1,200	1,212	1,350	706	525	1,231	1,255	1,255	1,255
10-9940-532101	POSTAGE	65	60	63	0	68	68	68	68	68
10-9940-533000	UTILITIES	6,280	7,002	5,700	4,954	4,280	9,234	10,274	10,274	10,274
10-9940-541900	RENT - LAND, BUILDINGS, ETC	1,800	900	0	0	0	0	0	0	0
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		86,779	85,485	83,719	34,537	42,785	77,322	88,283	84,626	84,626

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES										
10-4955-512100	SALARIES & WAGES REGULAR	45,345	28,521	30,000	232,449	28,652	261,101	45,612	54,749	54,749
10-4955-512107	SALARIES & WAGES - COLA	4,220	0	1,422	0	0	0	0	0	0
10-4955-512600	SALARIES & WAGES - PART TIME	9,785	23,628	0	13,005	0	13,005	0	25,746	25,746
10-4955-512700	SALARIES/WAGES - LONGEVITY	566	1,750	650	1,997	655	2,652	726	510	510
10-4955-518100	FICA	3,588	4,275	2,351	18,303	2,192	20,495	3,840	5,409	5,409
10-4955-518200	RETIREMENT CONTRIBUTION	5,732	6,738	3,975	30,611	3,702	34,313	6,826	9,391	9,391
10-4955-518300	INSURANCE CONTRIBUTION	11,626	26,257	10,200	39,474	6,359	45,833	11,855	15,421	15,421
10-4955-518910	CHRISTMAS BONUS	81	1,940	81	1,650	0	1,650	77	77	77
10-4955-519001	CONTRACTED SERVICES	550	150	400	135	350	485	400	400	400
10-4955-525105	GAS	300	0	300	0	0	0	0	0	0
10-4955-526001	DEPARTMENTAL SUPPLIES	400	316	350	0	350	350	350	350	350
10-4955-531100	TRAVEL	425	131	200	0	75	75	200	200	200
10-4955-532100	TELEPHONE	2,245	2,091	2,225	1,522	1,175	2,697	2,351	2,351	2,351
10-4955-532101	POSTAGE	65	234	63	90	0	90	68	68	68
10-4955-541900	RENT - LAND, BUILDINGS, ETC	3,300	3,300	3,300	2,200	1,100	3,300	3,300	3,300	3,300
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		88,228	99,330	55,517	341,435	44,609	386,045	75,605	117,972	117,972

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
10-9970-512100	SALARIES & WAGES REGULAR	44,720	49,730	48,500	19,539	24,216	43,755	48,703	47,588	47,588
10-9970-512107	SALARIES & WAGES - COLA	4,171	0	2,263	0	0	0	0	0	0
10-9970-512600	SALARIES/WAGES - P/T	1,200	0	0	0	0	0	0	0	0
10-9970-512700	SALARIES/WAGES - LONGEVITY	244	278	300	143	179	322	371	295	295
10-9970-518100	FICA	3,535	3,743	3,739	1,490	1,832	3,322	3,760	3,623	3,623
10-9970-518200	RETIREMENT CONTRIBUTION	5,805	6,092	6,320	2,543	3,129	5,672	6,685	6,174	6,174
10-9970-518300	INSURANCE CONTRIBUTION	11,613	10,681	10,431	3,877	4,759	8,636	11,842	10,011	10,011
10-9970-518910	CHRISTMAS BONUS	81	81	81	0	77	77	77	77	77
10-9970-519001	CONTRACTED SERVICES	500	442	350	0	350	350	350	350	350
10-9970-526001	DEPARTMENTAL SUPPLIES	450	580	250	89	325	414	550	500	500
10-9970-531100	TRAVEL	1,629	1,656	1,200	1,188	875	2,063	2,700	2,100	2,100
10-9970-532100	TELEPHONE	4,575	4,155	4,225	(68)	564	496	1,137	1,137	1,137
10-9970-532101	POSTAGE	65	38	63	66	68	134	68	68	68
10-9970-541900	RENT - LAND, BUILDINGS, ETC	3,900	3,900	3,900	2,600	1,300	3,900	3,900	3,900	3,900
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		82,488	81,377	81,622	31,466	37,674	69,139	80,143	75,823	75,823

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES										
10-9965-512100	SALARIES & WAGES REGULAR	44,719	49,730	48,500	14,629	22,610	37,239	47,074	44,581	44,581
10-9965-512107	SALARIES & WAGES - COLA	4,151	0	2,263	0	0	0	0	0	0
10-9965-512600	SALARIES/WAGES - P/T	975	0	0	0	0	0	0	0	0
10-9965-512700	SALARIES/WAGES - LONGEVITY	244	278	300	143	179	322	371	295	295
10-9965-518100	FICA	3,521	3,775	3,739	1,113	1,720	2,833	3,636	3,400	3,400
10-9965-518200	RETIREMENT CONTRIBUTION	5,776	6,092	6,320	1,909	991	2,899	6,463	5,788	5,788
10-9965-518300	INSURANCE CONTRIBUTION	11,626	10,681	10,431	2,643	5,429	8,072	11,829	9,394	9,394
10-9965-518910	CHRISTMAS BONUS	81	81	81	0	77	77	77	77	77
10-9965-519001	CONTRACTED SERVICES	844	454	700	327	470	797	700	700	700
10-9965-526001	DEPARTMENTAL SUPPLIES	700	691	425	219	625	844	900	850	850
10-9965-531100	TRAVEL	500	0	250	0	225	225	250	250	250
10-9965-532100	TELEPHONE	1,250	974	1,100	1,067	702	1,769	1,685	1,684	1,684
10-9965-532101	POSTAGE	65	0	63	0	68	68	68	68	68
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		74,452	72,756	74,172	22,050	33,095	55,145	73,053	67,087	67,087

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
Tabor City Senior Center Expenditures										
10-9960-512100	SALARIES & WAGES REGULAR	51,959	54,062	52,700	20,999	26,429	47,427	53,129	51,501	51,501
10-9960-512107	SALARIES & WAGES - COLA	4,403	0	2,490	0	0	0	0	0	0
10-9960-512600	SALARIES/WAGES - P/T	1,350	0	0	0	0	0	0	0	0
10-9960-512700	SALARIES/WAGES - LONGEVITY	994	1,093	1,000	143	1,061	1,204	1,253	1,135	1,135
10-9960-518100	FICA	3,740	4,191	4,114	1,610	2,016	3,626	4,167	3,943	3,943
10-9960-518200	RETIREMENT CONTRIBUTION	6,043	6,815	6,954	2,732	3,415	6,146	7,407	6,679	6,679
10-9960-518300	INSURANCE CONTRIBUTION	11,639	10,715	10,497	3,811	4,783	8,594	11,921	9,945	9,945
10-9960-518910	CHRISTMAS BONUS	81	81	81	0	77	77	77	77	77
10-9960-519001	CONTRACTED SERVICES	500	457	250	0	250	250	250	250	250
10-9960-526001	DEPARTMENTAL SUPPLIES	450	409	400	0	400	400	400	400	400
10-9960-531100	TRAVEL	550	150	200	275	300	575	825	600	600
10-9960-532100	TELEPHONE	280	492	255	118	127	245	255	255	255
10-9960-532101	POSTAGE	65	60	63	0	68	68	68	68	68
10-9960-533000	UTILITIES	10,100	8,925	8,000	3,927	2,971	6,898	8,000	8,000	8,000
10-9960-541900	RENT - LAND, BUILDINGS, ETC	3,000	6,000	6,000	4,000	2,000	6,000	6,000	6,000	6,000
TOTAL Tabor City Senior Center Expenditures		95,154	93,450	93,004	37,615	43,896	81,510	93,752	88,853	88,853

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES										
10-4190-512100	SALARIES & WAGES REGULAR	21,725	19,253	48,500	22,002	57,358	79,360	72,013	56,201	56,201
10-4190-512107	SALARIES & WAGES - COLA	0	0	2,273	0	0	0	0	0	0
10-4190-512600	SALARIES/WAGES - P/T	125	0	0	0	0	0	0	0	0
10-4190-512700	SALARIES/WAGES - LONGEVITY	560	616	500	143	179	322	371	296	296
10-4190-518100	FICA	3,487	1,542	3,755	1,686	4,388	6,074	5,548	4,279	4,279
10-4190-518200	RETIREMENT CONTRIBUTION	5,635	2,447	6,346	2,861	7,411	10,272	9,863	7,286	7,286
10-4190-518300	INSURANCE CONTRIBUTION	11,626	10,182	10,444	5,056	16,118	21,175	20,905	13,441	13,441
10-4190-518302	RETIRES HEALTH INSU	66,690	64,346	85,000	30,381	31,642	62,023	56,173	55,710	55,710
10-4190-518910	CHRISTMAS BONUS	81	81	81	0	81	81	137	77	77
10-4190-519001	CONTRACTED SERVICES	900	618	500	415	1,200	1,615	1,200	1,200	1,200
10-4190-526001	DEPARTMENTAL SUPPLIES	1,750	2,487	2,100	1,604	1,052	2,656	4,000	3,600	3,600
10-4190-531100	TRAVEL	4,175	6,708	4,000	4,328	5,702	10,030	10,623	10,623	10,623
10-4190-532100	TELEPHONE	530	640	700	267	367	634	650	650	650
10-4190-532101	POSTAGE	65	180	63	186	0	186	68	68	68
10-4190-555000	OTHER EQUIPMENT	3,500	3,309	2,500	0	1,527	1,527	3,500	2,500	2,500
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		120,849	112,409	166,762	68,930	127,024	195,955	185,051	155,931	155,931
TOTAL DEPARTMENT OF AGING REVENUES		1,803,080	1,615,529	1,733,735	727,161	827,752	1,554,913	1,832,020	1,832,020	1,832,020
TOTAL DEPARTMENT OF AGING EXPENDITURES		3,003,697	2,901,776	2,832,292	1,559,610	1,294,261	2,853,871	3,198,383	2,988,977	2,988,977

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES										
10-9600-560015	DAYTIME RESCUE SQUADS	225,000	222,917	0	0	0	0	0	0	0
10-9600-560016	FIRE/RESCUE APPROP	258,309	199,443	0	37,780	(37,780)	0	0	0	0
10-9600-560018	R.S.V.P.	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
10-9600-560019	ARTS	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000
10-9600-560020	SICKLE CELL	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
10-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000	9,000
10-9600-560028	MENTAL HEALTH	60,000	63,981	60,000	35,000	25,000	60,000	60,000	60,000	60,000
10-9600-560029	COUNCIL OF GOVERNMENT	23,617	23,617	23,829	17,515	0	17,515	17,515	17,515	17,515
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL	4,556	4,556	4,556	4,556	0	4,556	4,556	4,556	4,556
10-9600-560035	CCAVE	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
10-9600-560038	FORESTRY SERVICE	268,241	268,241	270,000	120,178	149,822	270,000	319,359	319,359	319,359
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
10-9600-560047	FAMILIES FIRST	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
10-9600-560048	MISC APPROPRIATIONS	1,000	1,000	0	0	0	0	0	0	0
10-9600-560062	SPECIAL CHILD ADOPTIONS	61,434	(61,656)	78,499	340	0	340	116,900	0	0
10-9600-560072	CAPE FEAR RIVER ASSEMB	462	462	462	462	0	462	462	462	462
10-9600-560075	ROPE RESCUE TEAM	77,301	31,825	0	0	0	0	0	0	0
10-9600-560079	WATER RESCUE	14,000	2,915	0	0	0	0	0	0	0
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALTH	23,000	17,790	21,000	8,625	0	8,625	21,000	21,000	21,000
10-9600-569960	ECONOMIC DEVELOPMENT PARTNERSHIPS	0	0	348,500	348,500	0	348,500	0	0	0
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500
10-9600-569986	COLUMBUS COUNTY CHAMBER OF COMMERCE & TOURISM	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		1,073,920	832,089	863,846	620,956	146,042	766,998	596,792	479,892	479,892

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TRANSFER TO OTHER FUNDS EXPENDITURES										
10-9800-598005	TRANSFER TO DEBT SERVICE	2,260,538	434,397	2,246,606	0	2,246,606	2,246,606	1,594,441	1,594,441	1,594,441
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
10-9800-598023	TRANSFER TO ARTICLE 44 FUND BALANCE	0	0	141,610	0	141,610	141,610	0	0	0
10-9800-598024	ARTICLE 44 SALES & USE TAX ALLOCATED TO EDC	49,500	0	0	0	0	0	0	222,005	222,005
10-9800-598035	TRANSFER-TO TRANSPORTATION	70,369	40,369	111,061	0	111,061	111,061	355,196	356,685	356,685
10-9800-598049	TRANSFER TO HISTORIC COURTHOUSE CAPITAL PROJECT	1,780,914	1,780,914	0	0	0	0	0	0	0
10-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	33,667	33,667	16,667	0	16,667	16,667	16,667	16,667	16,667
10-9800-598056	TRANSFER TO WATER DISTRICTS CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS EXPENDITURES		4,214,988	2,309,347	2,535,944	0	2,535,944	2,535,944	1,986,304	2,209,798	2,209,798
TOTAL GENERAL FUND REVENUES		82,434,538	76,254,811	77,312,088	37,082,681	32,158,520	69,241,202	75,857,423	79,318,820	79,318,820
TOTAL GENERAL FUND EXPENDITURES		82,396,247	69,305,143	77,067,491	40,500,152	33,861,636	74,361,513	92,637,489	79,318,820	79,318,820

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
		BUDGETED	ACTUAL	BUDGETED	TO	FEB 9 TO	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 8 2024	JUN 30 2024	PROJECTED			
FINES & FORFEITURES REVENUES										
12-3591-430005	CSC FINES & FORFEITURES	249,000	241,069	150,000	107,250	100,000	207,250	150,000	150,000	150,000
TOTAL FINES & FORFEITURES REVENUES		249,000	241,069	150,000	107,250	100,000	207,250	150,000	150,000	150,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FINES & FORFEITURES EXPENDITURES										
12-5900-549993	CSC FINES & FORFEITURES-WCS	75,000	70,507	42,812	30,611	28,542	59,152	108,102	108,102	108,102
12-5900-549994	CSC FINES & FORFEITURES-CCS	174,000	170,562	107,188	76,639	71,458	148,097	41,898	41,898	41,898
TOTAL FINES & FORFEITURES EXPENDITURES		249,000	241,069	150,000	107,250	100,000	207,250	150,000	150,000	150,000
TOTAL FINES & FORFEITURES REVENUES		249,000	241,069	150,000	107,250	100,000	207,250	150,000	150,000	150,000
TOTAL FINES & FORFEITURES EXPENDITURES		249,000	241,069	150,000	107,250	100,000	207,250	150,000	150,000	150,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
		BUDGETED	ACTUAL	BUDGETED	TO	FEB 9 TO	TOTAL	REQUESTED	RECOMMENDED	APPROVED
					FEB 8 2024	JUN 30 2024	PROJECTED			
SPECIAL DRUG REVENUES										
14-3409-489042	MISCELLANEOUS REVENUE	120,251	100,000	100,000	0	0	0	150,000	50,000	50,000
TOTAL SPECIAL DRUG REVENUES		120,251	100,000	100,000	0	0	0	150,000	50,000	50,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMENDED	APPROVED
SPECIAL DRUG EXPENDITURES										
14-4309-549900	MISCELLANEOUS EXPENSE	120,251	83,500	100,000	12,000	0	12,000	150,000	50,000	50,000
TOTAL SPECIAL DRUG EXPENDITURES		120,251	83,500	100,000	12,000	0	12,000	150,000	50,000	50,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG REVENUES										
14-3431-432002	CONTROLLED SUBSTANCE TAX	3,705	12,252	0	4,316	0	4,316	0	0	0
14-3431-440003	U S MARSHAL-DEA	10,799	10,799	0	0	0	0	0	0	0
14-3431-489000	MISCELLANEOUS REVENUE - G/F	1,120	1,200	0	460	0	460	0	0	0
14-3431-499101	FUND BALANCE APPROPRIATED	0	0	8,500	0	0	0	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		15,624	24,251	8,500	4,776	0	4,776	0	0	0

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG EXPENDITURES										
14-4311-512200	SALARIES AND WAGES - OVERTIME	15,624	10,790	0	861	0	861	0	0	0
14-4311-531100	TRAVEL	0	0	8,500	6,810	0	6,810	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		15,624	10,790	8,500	7,671	0	7,671	0	0	0
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		135,875	124,251	108,500	4,776	0	4,776	150,000	50,000	50,000
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		135,875	94,290	108,500	19,671	0	19,671	150,000	50,000	50,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVALUATION REVENUES										
25-3414-498001	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVALUATION EXPENDITURES										
25-4140-999901	RESERVE FOR REVALUATION	20,000	0	20,000	0	0	0	20,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	0	20,000	0	0	0	20,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	0	20,000	0	0	0	20,000	20,000	20,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX REVENUES										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	224,631	217,834	197,869	130,339	98,094	228,433	228,361	228,361	228,361
26-3434-416101	TAX REFUNDS-WHITEVILLE	(264)	(208)	(250)	(71)	(224)	(294)	(250)	(250)	(250)
26-3434-416301	STATE FEE - WHITEVILLE RESCUE	0	0	0	(527)	(282)	(809)	(850)	(850)	(850)
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(512)	(357)	(500)	(103)	(290)	(393)	(400)	(400)	(400)
26-3436-416103	RELEASES- COLUMBUS COUNTY	(4,149)	(3,841)	(1,500)	(789)	(965)	(1,753)	(1,760)	(1,760)	(1,760)
26-3436-416107	RELEASES- WHITEVILLE	(3,342)	(3,386)	(500)	(2,116)	(219)	(2,335)	(2,340)	(2,340)	(2,340)
26-3436-416300	STATE FEE - COLUMBUS RESCUE	0	0	0	(1,235)	(684)	(1,919)	(1,920)	(1,920)	(1,920)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	633,317	594,394	532,971	380,132	232,340	612,473	638,912	638,913	638,913
TOTAL RESCUE UNITS TAX REVENUES		849,681	804,436	728,090	505,632	327,771	833,403	859,754	859,754	859,754

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX EXPENDITURES										
26-4370-566905	CERRO GORDO RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569900	WHITEVILLE RESCUE	221,025	214,217	197,122	157,874	67,121	224,995	224,921	224,922	224,922
26-4370-569902	TOWN OF LAKE WACCAMAW EMS	0	11,264	0	0	76,051	76,051	79,354	79,354	79,354
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569904	BUCKHEAD RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569905	CHADBOURN RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569906	FAIR BLUFF RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569907	LAKE WACCAMAW RESCUE	78,582	0	66,371	0	0	0	0	0	0
26-4370-569908	NAKINA RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
26-4370-569909	TABOR CITY RESCUE	78,582	73,779	66,371	0	76,051	76,051	79,354	79,354	79,354
TOTAL RESCUE UNITS TAX EXPENDITURES		849,681	741,935	728,090	157,874	675,529	833,403	859,754	859,754	859,754
TOTAL RESCUE UNITS TAX REVENUES		849,681	804,436	728,090	505,632	327,771	833,403	859,754	859,754	859,754
TOTAL RESCUE UNITS TAX EXPENDITURES		849,681	741,935	728,090	157,874	675,529	833,403	859,754	859,754	859,754

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL TAX REVENUES										
27-3441-411037	BRUNSWICK	115,000	108,522	87,452	65,715	50,979	116,694	110,385	110,385	110,385
27-3441-411038	BOLTON	115,000	115,113	98,576	57,765	69,657	127,423	119,517	119,518	119,518
27-3441-411040	RWOOD SANITARY DISTRICT	86,725	80,891	55,866	47,366	34,804	82,170	67,259	67,259	67,259
27-3441-411041	SANDY FIELD	86,603	72,930	54,905	37,092	45,015	82,106	67,654	67,654	67,654
27-3441-411042	DRAINAGE/DUNN SWAMP	14,000	10,120	10,857	10,718	4,789	15,507	11,898	11,898	11,898
27-3441-411043	CERRO GORDO	23,000	21,312	15,841	11,487	14,612	26,100	20,891	20,891	20,891
27-3441-411044	CHADBOURN	586,681	549,919	483,861	316,869	250,890	567,759	540,005	540,006	540,006
27-3441-411045	FAIR BLUFF	299,166	282,925	247,330	120,106	179,729	299,835	289,458	289,459	289,459
27-3441-411046	LAKE WACCAMAW	615,000	568,385	542,000	403,443	257,520	660,963	653,217	653,217	653,217
27-3441-411047	TABOR CITY	1,231,084	1,128,336	1,057,522	414,482	755,940	1,170,422	1,174,506	1,174,507	1,174,507
27-3441-411048	WHITEVILLE	3,113,631	2,707,624	2,454,299	1,679,761	1,057,508	2,737,269	2,681,353	2,681,354	2,681,354
27-3441-411049	BOARDMAN	4,000	3,550	3,150	77	2,224	2,301	3,312	3,313	3,313
27-3441-411050	WHITEVILLE - STORM WATER DRAINAGE	305,000	307,545	0	181,128	129,028	310,156	303,216	303,216	303,216
27-3441-411051	MUNICIPAL TAXES - WHITEVILLE DOWNTOWN	0	0	0	7,805	159,648	167,453	19,056	19,056	19,056
27-3441-416150	RELEASES - RWOOD SANITARY DIST	0	0	0	(11)	0	(11)	0	0	0
27-3441-416151	RELEASES - DRAINAGE/DUNN SWAMP	0	0	0	0	0	0	0	0	0
27-3441-416152	RELEASES - BRUNSWICK	0	0	0	(119)	(29)	(148)	(120)	(120)	(120)
27-3441-416153	RELEASES - BOLTON	0	0	0	(253)	0	(253)	(250)	(250)	(250)
27-3441-416154	RELEASES - CERRO GORDO	0	0	0	(167)	0	(167)	(160)	(160)	(160)
27-3441-416155	RELEASES - CHADBOURN	0	0	0	(733)	(8,571)	(9,304)	(9,400)	(9,400)	(9,400)
27-3441-416156	RELEASES - FAIR BLUFF	0	0	0	(2,854)	(1,986)	(4,839)	(4,900)	(4,900)	(4,900)
27-3441-416157	RELEASES - LAKE WACCAMAW	0	0	0	(1,001)	(281)	(1,282)	(1,300)	(1,300)	(1,300)
27-3441-416158	RELEASES - TABOR CITY	0	0	0	(4,235)	(812)	(5,047)	(5,100)	(5,100)	(5,100)
27-3441-416159	RELEASES - WHITEVILLE	0	0	0	(9,216)	(1,610)	(10,826)	(11,000)	(11,000)	(11,000)
27-3441-416160	RELEASES - WHITEVILLE STORM WATER	0	(2,400)	0	(394)	(760)	(1,153)	(1,200)	(1,200)	(1,200)
27-3441-416161	RELEASES - SANDY FIELD	0	0	0	(265)	(7)	(272)	(270)	(270)	(270)
27-3441-416162	RELEASES - BOARDMAN	0	0	0	(28)	(3)	(32)	(30)	(30)	(30)
27-3441-416163	RELEASES - WHITEVILLE DOWNTOWN	0	0	0	(49)	0	(49)	(50)	(50)	(50)
27-3441-416237	TAX REFUNDS - BRUNSWICK	(60)	0	(25)	0	(201)	(201)	(201)	(201)	(201)
27-3441-416238	TAX REFUNDS - BOLTON	(180)	(161)	(20)	(29)	(110)	(138)	(130)	(130)	(130)
27-3441-416240	TAX REFUNDS - RWOOD SANITARY DISTRICT	(2,941)	(71)	(200)	(45)	0	(45)	(45)	(45)	(45)
27-3441-416241	TAX REFUNDS - SANDY FIELD	(67)	(8)	(100)	(15)	0	(15)	(15)	(15)	(15)
27-3441-416242	TAX REFUNDS - DRAINAGE/DUNN SWAMP	0	0	0	0	0	0	0	0	0
27-3441-416243	TAX REFUNDS - CERRO GORDO	(5)	0	(20)	(0)	(1)	(1)	(20)	(20)	(20)
27-3441-416244	TAX REFUNDS - CHADBOURN	(1,100)	(1,055)	(850)	(165)	(567)	(732)	(730)	(730)	(730)
27-3441-416245	TAX REFUNDS - FAIR BLUFF	(250)	(81)	(250)	(302)	(87)	(389)	(390)	(390)	(390)
27-3441-416246	TAX REFUNDS - LAKE WACCAMAW	(450)	(232)	(400)	(27)	(207)	(234)	(230)	(230)	(230)
27-3441-416247	TAX REFUNDS - TABOR CITY	(931)	(513)	(900)	(258)	(547)	(806)	(800)	(800)	(800)
27-3441-416248	TAX REFUNDS - WHITEVILLE	(8,583)	(3,443)	(5,000)	(899)	(2,497)	(3,396)	(3,400)	(3,400)	(3,400)
27-3441-416249	TAX REFUNDS - BOARDMAN	(5)	(3)	(5)	0	0	0	(5)	(5)	(5)
27-3441-416337	STATE FEE - TOWN OF BRUNSWICK	0	0	0	(476)	(383)	(859)	(860)	(860)	(860)
27-3441-416338	STATE FEE - TOWN OF BOLTON	0	0	0	(273)	(181)	(455)	(460)	(460)	(460)
27-3441-416340	STATE FEE - RIEGELWOOD SANITARY DIST	0	0	0	(195)	(90)	(285)	(300)	(300)	(300)
27-3441-416341	STATE FEE - TOWN OF SANDYFIELD	0	0	0	(181)	(148)	(329)	(330)	(330)	(330)
27-3441-416343	STATE FEE - TOWN OF CERRO GORDO	0	0	0	(70)	(29)	(99)	(100)	(100)	(100)
27-3441-416344	STATE FEE - TOWN OF CHADBOURN	0	0	0	(1,145)	(594)	(1,739)	(1,700)	(1,700)	(1,700)
27-3441-416345	STATE FEE - TOWN OF FAIR BLUFF	0	0	0	(440)	(287)	(727)	(730)	(730)	(730)

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
27-3441-416346	STATE FEE - TOWN OF LAKE WACCAMAW	0	0	0	(695)	(371)	(1,066)	(1,060)	(1,060)	(1,060)
27-3441-416347	STATE FEE - TOWN OF TABOR CITY	0	0	0	(1,764)	(1,143)	(2,907)	(2,900)	(2,900)	(2,900)
27-3441-416348	STATE FEE - CITY OF WHITEVILLE	0	0	0	(4,166)	(2,307)	(6,473)	(6,500)	(6,500)	(6,500)
27-3441-416349	STATE FEE - TOWN OF BOARDMAN	0	0	0	(3)	(2)	(5)	(5)	(5)	(5)
27-3441-418120	INTEREST - BRUNSWICK	0	0	0	250	196	445	400	400	400
27-3441-418121	INTEREST - BOLTON	0	0	0	196	675	871	900	900	900
27-3441-418122	INTEREST - CERRO GORDO	0	0	0	68	64	132	135	135	135
27-3441-418123	INTEREST - CHADBOURN	0	0	0	759	3,236	3,996	4,000	4,000	4,000
27-3441-418124	INTEREST - FAIR BLUFF	0	0	0	833	2,610	3,443	3,500	3,500	3,500
27-3441-418125	INTEREST - LAKE WACCAMAW	0	0	0	145	1,469	1,614	1,620	1,620	1,620
27-3441-418126	INTEREST - TABOR CITY	0	0	0	900	2,594	3,494	3,500	3,500	3,500
27-3441-418127	INTEREST - WHITEVILLE	0	0	0	1,710	5,655	7,365	7,400	7,400	7,400
27-3441-418128	INTEREST - WHITEVILLE STORM WATER	0	0	0	0	0	0	0	0	0
27-3441-418129	INTEREST - SANDY FIELD	0	0	0	139	561	700	700	700	700
27-3441-418130	INTEREST - BOARDMAN	0	0	0	3	28	31	30	30	30
27-3441-418131	INTEREST - WHITEVILLE DOWNTOWN	0	0	0	241	371	612	612	612	612
27-3441-498065	TRANSFER FROM SOLID WASTE	96,430	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL TAX REVENUES		6,676,748	5,949,203	5,103,889	3,328,585	3,005,993	6,334,578	6,029,833	6,029,839	6,029,839

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL TAX EXPENDITURES										
27-5400-569900	RWOOD SANITARY DISTRICT	83,784	80,187	55,666	50,050	34,714	84,764	66,914	66,914	66,914
27-5401-569900	DRAINAGE/DUNN SWAMP	14,000	10,120	10,857	14,081	4,789	18,870	11,898	11,898	11,898
27-5402-569900	BOLTON	114,820	114,951	98,556	74,267	70,041	144,308	119,577	119,578	119,578
27-5403-569900	BRUNSWICK	114,940	108,522	87,427	76,336	50,562	126,898	109,604	109,604	109,604
27-5404-569900	CERRO GORDO	22,995	21,425	15,821	16,505	14,646	31,151	20,746	20,746	20,746
27-5405-569900	CHADBOURN	585,581	548,864	483,011	352,005	244,394	596,399	532,175	532,176	532,176
27-5406-569900	FAIR BLUFF	298,916	282,844	247,080	148,986	179,980	328,965	286,938	286,939	286,939
27-5407-569900	LAKE WACCAMAW	614,550	585,658	541,600	493,885	258,131	752,015	652,247	652,247	652,247
27-5408-569900	TABOR CITY	1,230,153	1,127,823	1,056,622	831,494	756,032	1,587,526	1,169,206	1,169,207	1,169,207
27-5409-569900	WHITEVILLE	3,105,048	2,704,181	2,449,299	2,014,764	1,056,749	3,071,513	2,667,853	2,667,854	2,667,854
27-5409-569901	WHITEVILLE - STORM WATER DRAINAGE	401,430	401,575	0	193,017	128,268	321,285	302,016	302,016	302,016
27-5409-569902	WHITEVILLE - DOWNTOWN	0	0	0	7,247	160,019	167,266	19,618	19,618	19,618
27-5410-569900	SANDY FIELD	86,536	72,922	54,805	45,055	45,421	90,476	67,739	67,739	67,739
27-5411-569900	BOARDMAN	3,995	3,549	3,145	2,526	2,246	4,773	3,302	3,303	3,303
TOTAL MUNICIPAL TAX EXPENDITURES		6,676,748	6,062,621	5,103,889	4,320,216	3,005,993	7,326,209	6,029,833	6,029,839	6,029,839
TOTAL MUNICIPAL TAX REVENUES		6,676,748	5,949,203	5,103,889	3,328,585	3,005,993	6,334,578	6,029,833	6,029,839	6,029,839
TOTAL MUNICIPAL TAX EXPENDITURES		6,676,748	6,062,621	5,103,889	4,320,216	3,005,993	7,326,209	6,029,833	6,029,839	6,029,839

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX REVENUES										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	28,901	25,404	20,455	13,596	12,467	26,063	26,148	26,148	26,148
28-3434-310095	SPECIAL FIRE TAX-BOLTON	53,341	51,622	42,617	26,799	27,584	54,383	49,114	49,115	49,115
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	168,999	164,395	134,346	100,762	71,709	172,471	161,551	161,552	161,552
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	455,896	447,624	368,500	290,616	182,205	472,821	414,886	414,887	414,887
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	145,173	144,905	137,722	89,081	66,369	155,450	141,316	141,317	141,317
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	96,141	93,000	77,041	47,956	48,063	96,019	86,851	86,852	86,852
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	27,135	26,194	20,761	16,435	9,558	25,993	25,570	25,570	25,570
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	205,718	201,661	164,563	122,219	85,567	207,786	197,172	197,172	197,172
28-3434-411017	SPECIAL FIRE TAX - COLES	125,660	122,093	104,303	62,540	69,943	132,483	121,229	121,230	121,230
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	104,742	102,836	83,039	57,462	50,881	108,343	101,973	101,973	101,973
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	133,110	129,941	108,527	82,589	52,666	135,255	126,586	126,587	126,587
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	187,884	185,049	155,171	119,314	75,783	195,098	186,711	186,712	186,712
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	58,126	58,281	47,596	33,747	24,742	58,489	55,575	55,576	55,576
28-3434-411107	SPECIAL FIRE TAX - NAKINA	132,577	128,030	104,652	73,460	57,919	131,380	125,778	125,779	125,779
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	75,084	72,148	57,821	43,290	37,500	80,790	68,437	68,438	68,438
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	77,631	76,143	62,068	46,778	33,804	80,582	74,016	74,017	74,017
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	105,820	104,059	83,517	56,558	51,299	107,857	98,214	98,214	98,214
28-3434-411111	SPECIAL FIRE TAX - E. COLUMBUS	15,749	15,451	18,663	9,449	7,240	16,688	31,163	31,163	31,163
28-3434-416100	TAX REFUNDS-BUCKHEAD	(29)	(15)	(20)	0	(6)	(6)	(20)	(20)	(20)
28-3434-416101	TAX REFUNDS-BOLTON	(38)	(7)	(50)	(5)	(21)	(26)	(50)	(50)	(50)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(176)	(98)	(170)	(63)	(220)	(283)	(250)	(250)	(250)
28-3434-416103	TAX RELEASES-BUCKHEAD	(492)	(391)	(80)	(2)	(82)	(84)	(80)	(80)	(80)
28-3434-416104	TAX RELEASES-BOLTON	(300)	(344)	(50)	(36)	(105)	(141)	(140)	(140)	(140)
28-3434-416105	TAX RELEASES-BRUNSWICK	(1,100)	(935)	(1,000)	(637)	(150)	(787)	(800)	(800)	(800)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(75)	(50)	(35)	(29)	(38)	(67)	(70)	(70)	(70)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(320)	(266)	(200)	(29)	(20)	(49)	(150)	(150)	(150)
28-3434-416110	TAX RELEASES - NAKINA	(1,500)	(1,276)	(300)	(383)	(72)	(454)	(400)	(400)	(400)
28-3434-416111	TAX REFUNDS-NAKINA	(237)	(72)	(200)	(45)	13	(32)	(50)	(50)	(50)
28-3434-416112	TAX REFUNDS-OLD DOCK	(83)	(81)	(80)	(17)	(41)	(58)	(60)	(60)	(60)
28-3434-416113	TAX RELEASES-OLD DOCK	(550)	(467)	(250)	(83)	(64)	(147)	(150)	(150)	(150)
28-3434-416114	TAX REFUNDS-HALLSBORO	(140)	(51)	(100)	(34)	(33)	(67)	(70)	(70)	(70)
28-3434-416115	TAX RELEASES-HALLSBORO	(550)	(482)	(200)	(112)	(192)	(303)	(350)	(350)	(350)
28-3434-416116	TAX REFUNDS - ROSELAND	(200)	(132)	(125)	(35)	(70)	(105)	(110)	(110)	(110)
28-3434-416117	TAX RELEASES-ROSELAND	(900)	(779)	(500)	(139)	(167)	(307)	(400)	(400)	(400)
28-3434-416118	TAX REFUNDS - YAM CITY	(175)	(175)	(150)	(29)	(164)	(193)	(200)	(200)	(200)
28-3434-416119	TAX RELEASES- YAM CITY	(2,800)	(2,316)	(400)	(28)	(546)	(574)	(500)	(500)	(500)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(560)	(187)	(300)	7	(271)	(264)	(300)	(300)	(300)
28-3434-416121	TAX RELEASES - ACME-DELCO	(3,800)	(3,395)	(500)	(342)	(624)	(966)	(1,000)	(1,000)	(1,000)
28-3434-416122	TAX REFUNDS - KLONDYKE	(124)	(5)	(125)	(18)	(110)	(128)	(130)	(130)	(130)
28-3434-416123	TAX RELEASES - KLONDYKE	(1,700)	(1,398)	(375)	(6,458)	(78)	(6,536)	(1,700)	(1,700)	(1,700)
28-3434-416124	TAX REFUNDS - EVERGREEN	(150)	(79)	(100)	(4)	(77)	(81)	(100)	(100)	(100)
28-3434-416125	TAX RELEASES - EVERGREEN	(950)	(833)	(500)	(5)	(47)	(52)	(100)	(100)	(100)
28-3434-416126	TAX REFUNDS - ST JAMES	(60)	(48)	(40)	0	(14)	(14)	(30)	(30)	(30)
28-3434-416127	TAX RELEASES - ST JAMES	(310)	(276)	(50)	(8)	(10)	(18)	(50)	(50)	(50)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(250)	(231)	(175)	(32)	(188)	(220)	(220)	(220)	(220)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(3,700)	(3,695)	(1,000)	(338)	(487)	(824)	(1,000)	(1,000)	(1,000)
28-3434-416130	TAX REFUNDS - COLES	(200)	(61)	(150)	(88)	15	(73)	(150)	(150)	(150)

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
28-3434-416131	TAX RELEASES -COLES	(1,500)	(1,006)	(1,300)	(253)	(340)	(593)	(600)	(600)	(600)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(85)	(72)	(70)	(19)	(94)	(113)	(120)	(120)	(120)
28-3434-416133	TAX RELEASES - CERRO GORDO	(1,123)	(971)	(750)	(212)	(80)	(292)	(300)	(300)	(300)
28-3434-416134	TAX REFUNDS - WILLIAMS	(127)	(85)	(125)	(47)	(102)	(149)	(150)	(150)	(150)
28-3434-416135	TAX RELEASES - WILLIAMS	(1,500)	(1,308)	(300)	(254)	(236)	(490)	(500)	(500)	(500)
28-3434-416138	REFUNDS - E. COLUMBUS	(3)	5	(5)	(0)	(27)	(27)	(30)	(30)	(30)
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	(50)	(45)	(50)	(1)	(1)	(2)	(10)	(10)	(10)
28-3434-416300	STATE FEE - BUCKHEAD FIRE	0	0	0	(91)	(46)	(136)	(140)	(140)	(140)
28-3434-416301	STATE FEE - BOLTON FIRE	0	0	0	(117)	(70)	(187)	(190)	(190)	(190)
28-3434-416302	STATE FEE - BRUNSWICK FIRE	0	0	0	(608)	(313)	(920)	(950)	(950)	(950)
28-3434-416308	STATE FEE - WELCHES CREEK FIRE	0	0	0	(150)	(87)	(237)	(240)	(240)	(240)
28-3434-416311	STATE FEE - NAKINA FIRE	0	0	0	(360)	(201)	(561)	(570)	(570)	(570)
28-3434-416312	STATE FEE - OLD DOCK FIRE	0	0	0	(205)	(119)	(324)	(340)	(340)	(340)
28-3434-416314	STATE FEE - HALLSBORO FIRE	0	0	0	(229)	(115)	(344)	(350)	(350)	(350)
28-3434-416316	STATE FEE - ROSELAND FIRE	0	0	0	(308)	(173)	(481)	(500)	(500)	(500)
28-3434-416318	STATE FEE - YAM CITY FIRE	0	0	0	(461)	(269)	(730)	(750)	(750)	(750)
28-3434-416320	STATE FEE - ACME DELCO FIRE	0	0	0	(952)	(522)	(1,474)	(1,500)	(1,500)	(1,500)
28-3434-416322	STATE FEE - KLONDYKE FIRE	0	0	0	(369)	(221)	(590)	(600)	(600)	(600)
28-3434-416324	STATE FEE - EVERGREEN FIRE	0	0	0	(251)	(140)	(391)	(400)	(400)	(400)
28-3434-416326	STATE FEE - SAINT JAMES FIRE	0	0	0	(90)	(48)	(138)	(150)	(150)	(150)
28-3434-416328	STATE FEE - NORTH WHITEVILLE FIRE	0	0	0	(555)	(293)	(848)	(850)	(850)	(850)
28-3434-416330	STATE FEE - COLES SERVICE DISTRICT	0	0	0	(271)	(147)	(418)	(450)	(450)	(450)
28-3434-416332	STATE FEE - CERRO GORDO FIRE	0	0	0	(312)	(173)	(485)	(500)	(500)	(500)
28-3434-416334	STATE FEE - WILLIAMS TOWNSHIP FIRE	0	0	0	(407)	(199)	(606)	(625)	(625)	(625)
28-3434-416338	STATE FEE - EAST COLUMBUS FIRE	0	0	0	(31)	(18)	(49)	(50)	(50)	(50)
TOTAL FIRE DISTRICTS TAX REVENUES		2,171,830	2,127,209	1,781,537	1,277,110	957,397	2,234,507	2,072,796	2,072,807	2,072,807

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX EXPENDITURES										
28-4333-569900	EVERGREEN FIRE DISTRICT	95,041	92,088	76,441	64,629	47,799	112,428	86,251	86,252	86,252
28-4334-569900	ST JAMES FIRE DISTRICT	26,765	25,870	20,671	18,457	9,486	27,943	25,340	25,340	25,340
28-4335-569900	NORTH WHITEVILLE FIRE DIST	201,768	197,735	163,388	146,628	84,600	231,227	195,102	195,102	195,102
28-4336-569900	NAKINA FIRE DISTRICT	130,840	126,682	104,152	91,828	57,660	149,488	124,758	124,759	124,759
28-4337-569900	OLD DOCK FIRE DISTRICT	74,451	71,599	57,491	50,885	37,276	88,161	67,887	67,888	67,888
28-4338-569900	HALLSBORO FIRE DISTRICT	76,941	75,650	61,768	53,960	33,464	87,423	73,246	73,247	73,247
28-4339-569900	ROSELAND FIRE DISTRICT	104,720	103,148	82,892	72,215	50,888	123,103	97,204	97,204	97,204
28-4340-569900	YAM CITY FIRE DISTRICT	166,024	161,904	133,796	119,802	70,730	190,531	160,101	160,102	160,102
28-4341-569900	ACME DELCO FIRE DISTRICT	451,536	444,044	367,700	337,340	180,788	518,128	412,086	412,087	412,087
28-4342-569900	KLONDYKE FIRE DISTRICT	143,349	143,503	137,222	104,268	65,959	170,227	138,886	138,887	138,887
28-4343-569900	COLES SERVICE FIRE DISTRICT	123,960	121,026	102,853	78,700	69,471	148,171	120,029	120,030	120,030
28-4344-569900	CERRO GORDO FIRE DISTRICT	103,534	101,792	82,219	72,292	50,534	122,826	101,053	101,053	101,053
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	131,483	128,547	108,102	96,944	52,129	149,072	125,311	125,312	125,312
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	57,731	57,965	47,361	40,513	24,597	65,110	55,115	55,116	55,116
28-4347-569900	BRUNSWICK FIRE DISTRICT	186,608	184,016	154,001	144,814	75,101	219,915	184,711	184,712	184,712
28-4348-569900	BOLTON FIRE DISTRICT	53,003	51,272	42,517	34,292	27,388	61,680	48,734	48,735	48,735
28-4349-569900	BUCKHEAD FIRE DISTRICT	28,380	24,998	20,355	16,994	12,333	29,327	25,908	25,908	25,908
28-4353-569900	EAST COLUMBUS FIRE DISTRICT	15,696	15,411	18,608	11,467	7,194	18,660	31,073	31,073	31,073
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,171,830	2,127,251	1,781,537	1,556,025	957,397	2,513,422	2,072,796	2,072,807	2,072,807
TOTAL FIRE DISTRICTS TAX REVENUES		2,171,830	2,127,209	1,781,537	1,277,110	957,397	2,234,507	2,072,796	2,072,807	2,072,807
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,171,830	2,127,251	1,781,537	1,556,025	957,397	2,513,422	2,072,796	2,072,807	2,072,807

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE REVENUES										
30-3983-498001	TRANSFER FROM GENERAL FUND	2,260,538	434,397	2,237,603	0	2,236,135	2,236,135	1,594,441	1,594,441	1,594,441
30-3983-498007	ARTICLE 44 COUNTY SCHOOLS	631,461	175,212	954,601	0	954,601	954,601	1,719,999	1,719,999	1,719,999
30-3983-498008	ARTICLE 44 CITY SCHOOLS	684,315	0	582,023	0	582,023	582,023	582,023	582,023	582,023
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	859,688	232,344	859,938	0	859,938	859,938	854,188	854,188	854,188
30-3983-498046	USDA-LOAN PROCEEDS-CERRO GORDO SCH	11,100,000	0	0	0	0	0	0	0	0
30-3983-498047	USDA-LOAN PROCEEDS-TABOR CITY SCHOOL	0	0	28,008,079	0	0	0	0	0	0
TOTAL DEBT SERVICE REVENUES		15,536,002	841,953	32,642,244	0	4,632,697	4,632,697	4,750,651	4,750,651	4,750,651

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE EXPENDITURES										
30-9830-810003	WATER DIST LOBS-PRINCIPAL	395,000	395,000	415,000	0	415,000	415,000	430,000	430,000	430,000
30-9830-810004	WHITEVILLE CITY SCHOOLS - PRINCIPAL	173,000	216,798	222,218	0	222,218	222,218	227,773	227,773	227,773
30-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	903,621	903,621	920,700	0	920,700	920,700	938,101	938,101	938,101
30-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	427,671	419,532	423,602	0	423,602	423,602	0	0	0
30-9830-810008	PICKNEY ST OFFICE - PRINCIPAL	199,994	199,998	201,795	201,839	0	201,839	0	0	0
30-9830-810015	COURTHOUSE ANNEX PROJECT	611,550	600,000	600,000	300,000	300,000	600,000	600,000	600,000	600,000
30-9830-810025	CCS-CERRO GORDO SCHOOL-BB&T PRINCIPAL	208,837	208,837	208,836	208,836	0	208,836	0	0	0
30-9830-810026	CCS-CERRO GORDO SCHOOL - USDA PRINCIPAL	0	0	174,000	0	174,000	174,000	386,836	386,836	386,836
30-9830-810029	CCS-TABOR CITY SCHOOL - USDA PRINCIPAL	0	0	0	0	0	0	441,445	441,445	441,445
30-9830-820004	WATER DIST LOBS-INTEREST	464,688	464,688	444,938	0	444,938	444,938	424,188	424,188	424,188
30-9830-820005	WHITEVILLE CITY SCHOOLS - INTEREST	519,189	365,625	359,805	0	359,805	359,805	354,250	354,250	354,250
30-9830-820007	BB&T 701 NORTH COMPLEX - INTEREST	0	8,139	4,069	0	4,069	4,069	0	0	0
30-9830-820008	PICKNEY ST OFFICE - INTEREST	2,792	2,829	1,816	305	0	305	0	0	0
30-9830-820015	VIPER RADIO SYSTEM-INTEREST	52,210	52,210	35,131	0	35,131	35,131	17,730	17,730	17,730
30-9830-820016	COURTHOUSE ANNEX-INTEREST	62,700	62,700	50,490	26,780	23,710	50,490	38,610	38,610	38,610
30-9830-820031	CCS-CERRO GORDO SCHOOL - USDA INTEREST	0	0	249,750	0	249,750	249,750	275,359	275,359	275,359
30-9830-820032	CCS-TABOR CITY SCHOOL - USDA INTEREST	0	0	0	0	0	0	616,359	616,359	616,359
30-9830-820033	CHASE BANK INTEREST PAYMENT - TC SCHOOL	0	0	284,618	0	284,618	284,618	0	0	0
30-9830-820035	CCS-CERRO GORDO SCHOOL-BB&T INTEREST	414,750	139,095	37,397	37,397	0	37,397	0	0	0
30-9830-820036	CERRO GORDO SCHOOL PROJECT	11,100,000	0	0	0	0	0	0	0	0
30-9830-820037	TABOR CITY SCHOOL PROJECT	0	0	28,008,079	0	0	0	0	0	0
TOTAL DEBT SERVICE EXPENDITURES		15,536,002	4,039,072	32,642,244	775,156	3,857,541	4,632,697	4,750,651	4,750,651	4,750,651
TOTAL DEBT SERVICE REVENUES		15,536,002	841,953	32,642,244	0	4,632,697	4,632,697	4,750,651	4,750,651	4,750,651
TOTAL DEBT SERVICE EXPENDITURES		15,536,002	4,039,072	32,642,244	775,156	3,857,541	4,632,697	4,750,651	4,750,651	4,750,651

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
OPIOID SETTLEMENT REVENUES										
40-3572-333100	OPIOD SETTLEMENT	572,984	967,790	1,420,502	1,555,366	815,125	2,370,491	799,733	799,733	799,733
40-3572-489000	MISCELLANEOUS REVENUES	30,000	0	30,000	15,000	15,000	30,000	0	0	0
40-3574-333100	NATIONAL OPIOID ABATEMENT TRUST II	0	51,608	0	51,608	0	51,608	0	0	0
TOTAL OPIOID SETTLEMENT REVENUES		602,984	1,019,399	1,450,502	1,621,975	830,125	2,452,100	799,733	799,733	799,733

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
OPIOID SETTLEMENT EXPENDITURES										
40-5703-512100	SALARIES AND WAGES	22,000	671	44,000	17,631	13,510	31,141	28,166	28,166	28,166
40-5703-518100	FICA	5,000	51	10,000	1,349	1,034	2,383	2,158	2,158	2,158
40-5703-518200	RETIREMENT	3,400	87	6,800	2,272	1,746	4,018	3,853	3,853	3,853
40-5703-518300	INSURANCE	4,510	7	9,020	1,169	1,039	2,208	5,476	5,476	5,476
40-5703-519001	CONTRACTED SERVICES	514,548	112,604	1,194,021	305,648	58,000	363,648	557,080	557,080	557,080
40-5703-526003	OTHER SUPPLIES	23,526	307	115,671	555	200	755	1,000	1,000	1,000
40-5703-539515	PROFESSIONAL DEVELOPMENT	0	0	40,990	0	0	0	111,500	111,500	111,500
40-5703-549900	OTHER SUPPLIES	30,000	0	30,000	0	0	0	90,500	90,500	90,500
TOTAL OPIOID SETTLEMENT EXPENDITURES		602,984	113,728	1,450,502	328,623	75,529	404,152	799,733	799,733	799,733
TOTAL OPIOID SETTLEMENT REVENUES		602,984	1,019,399	1,450,502	1,621,975	830,125	2,452,100	799,733	799,733	799,733
TOTAL OPIOID SETTLEMENT EXPENDITURES		602,984	113,728	1,450,502	328,623	75,529	404,152	799,733	799,733	799,733

COLUMBUS COUNTY											
BUDGET WORKSHEET											
FISCAL YEAR 2024/2025											
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025			
					ACTUAL	ESTIMATED					
					TO	FEB 9 TO	TOTAL				
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
NC 911 BOARD REVENUES											
44-3425-460003	NC 911 BOARD REVENUES	179,461	179,461	179,941	63,946	115,995	179,941	149,216	143,727	143,727	
44-3425-499101	FUND BALANCE APPROPRIATED	55,540	0	261,139	0	137,824	137,824	209,052	214,541	214,541	
TOTAL NC 911 BOARD REVENUES		235,001	179,461	441,080	63,946	253,819	317,765	358,268	358,268	358,268	

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
NC 911 BOARD EXPENDITURES										
44-4325-519001	CONTRACTED SERVICES	56,280	7,200	132,580	105,840	26,740	132,580	157,859	157,859	157,859
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,600	1,600	2,500	0	1,600	1,600	1,600	1,600	1,600
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	34,330	34,330	78,000	0	0	0	0	0	0
44-4325-519041	CONTRACTED SERVICES/CAD	33,071	33,071	50,000	23,803	23,803	47,606	9,240	9,240	9,240
44-4325-519043	CONTRACTED SERVICES/RECORDER	1,894	0	38,000	36,050	0	36,050	58,498	58,498	58,498
44-4325-526001	DEPARTMENTAL SUPPLIES	16,231	15,060	5,000	1,092	3,908	5,000	22,350	22,350	22,350
44-4325-531100	TRAVEL	0	0	5,000	0	5,000	5,000	0	0	0
44-4325-532100	TELEPHONE	84,453	82,219	80,000	48,054	31,946	80,000	92,720	92,721	92,721
44-4325-535200	MAINT & REPAIR - EQUIPMENT	6,082	1,440	35,000	5,565	0	5,565	8,500	8,500	8,500
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	1,060	1,115	15,000	365	4,000	4,365	7,500	7,500	7,500
TOTAL NC 911 BOARD EXPENDITURES		235,001	176,035	441,080	220,768	96,997	317,765	358,268	358,268	358,268
TOTAL NC 911 BOARD REVENUES		235,001	179,461	441,080	63,946	253,819	317,765	358,268	358,268	358,268
TOTAL NC 911 BOARD EXPENDITURES		235,001	176,035	441,080	220,768	96,997	317,765	358,268	358,268	358,268

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HUD REVENUES										
50-3497-489041	ANNUAL CONTR EARNED	1,571,888	1,571,888	1,572,000	873,907	951,000	1,824,907	1,920,000	1,920,000	1,920,000
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	1,297	1,369	500	872	200	1,072	500	500	500
50-3497-489053	FRAUD RECOVERY -HAP	1,297	1,369	500	872	200	1,072	500	500	500
50-3497-489105	ANNUAL ADMIN FEE EARNED	267,350	267,397	255,600	173,297	147,000	320,297	240,000	240,000	240,000
50-3497-491000	INVESTMENT EARNINGS	360	358	350	160	295	455	360	360	360
50-3497-499101	FUND BALANCE APPROPRIATED	115,050	0	124,374	0	172,672	172,672	143,335	133,833	133,833
TOTAL HUD REVENUES		1,957,242	1,842,381	1,953,324	1,049,107	1,271,367	2,320,474	2,304,695	2,295,193	2,295,193

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HUD EXPENDITURES										
50-4970-512100	SALARIES & WAGES REGULAR	178,789	178,820	181,111	109,980	76,057	186,037	186,018	180,365	180,365
50-4970-512107	SALARIES & WAGES - COLA	0	0	8,397	0	0	0	6,417	6,225	6,225
50-4970-512900	ADMIN EXP-PORTABLE	0	0	0	185	270	455	0	0	0
50-4970-518100	FICA	13,355	13,352	13,855	8,204	5,669	13,873	14,526	14,092	14,092
50-4970-518200	RETIREMENT CONTRIBUTION	21,777	21,816	23,418	14,178	9,827	24,005	25,823	25,164	25,164
50-4970-518300	INSURANCE CONTRIBUTION	36,889	26,456	31,393	13,987	10,955	24,942	37,036	36,970	36,970
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	9,076	5,169	5,976	0	5,976	5,976	5,976	5,976	5,976
50-4970-519100	ACCOUNTING SERVICES PROF	400	0	400	0	400	400	400	400	400
50-4970-526010	SUNDRY ADM EXPENSE	53,630	41,401	44,604	19,925	21,661	41,586	44,000	35,085	35,085
50-4970-531100	TRAVEL	3,000	1,998	4,100	450	2,000	2,450	3,000	3,000	3,000
50-4970-535200	MAINT & REPAIR-EQUIPMENT	5,100	5,047	5,334	2,603	2,559	5,162	5,180	5,180	5,180
50-4970-541300	OFFICE RENT	12,000	12,000	12,000	7,000	5,000	12,000	12,000	12,000	12,000
50-4970-548000	INDIRECT COST	24,401	24,401	50,236	25,118	25,118	50,236	50,236	50,236	50,236
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,598,825	1,598,458	1,572,500	1,102,347	843,000	1,945,347	1,920,500	1,920,500	1,920,500
TOTAL HUD EXPENDITURES		1,957,242	1,928,919	1,953,324	1,303,977	1,008,492	2,312,469	2,311,112	2,295,193	2,295,193
TOTAL HUD REVENUES		1,957,242	1,842,381	1,953,324	1,049,107	1,271,367	2,320,474	2,304,695	2,295,193	2,295,193
TOTAL HUD EXPENDITURES		1,957,242	1,928,919	1,953,324	1,303,977	1,008,492	2,312,469	2,311,112	2,295,193	2,295,193

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED				REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT I REVENUES										
60-3713-416102	REFUNDS	(4,700)	117	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
60-3713-418101	PENALTIES	61,390	61,285	40,000	47,420	12,580	60,000	55,000	55,000	55,000
60-3713-451000	WATER SALES	731,381	710,174	726,210	350,126	374,874	725,000	730,600	730,600	730,600
60-3713-451020	WATER SALES TO WATER DISTRICT V	35,000	0	35,000	0	35,000	35,000	35,000	35,000	35,000
60-3713-452001	CUTOFFS/RECONNECT FEES	63,685	62,980	50,000	37,000	23,000	60,000	50,000	50,000	50,000
60-3713-452002	WATER TAP ON FEES	19,320	19,320	20,000	13,335	6,665	20,000	20,000	20,000	20,000
60-3713-489000	MISCELLANEOUS REVENUE	5,031	5,148	500	(151)	500	349	500	500	500
60-3713-489004	SALE OF SURPLUS EQUIPMENT	286	251	0	0	0	0	0	0	0
60-3713-489050	RETURN CHECK CHARGE	595	595	500	420	0	420	500	500	500
TOTAL WATER DISTRICT I REVENUES		911,988	859,870	871,210	448,150	451,619	899,769	890,600	890,600	890,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT I EXPENDITURES										
60-7111-512100	SALARIES & WAGES REGULAR	100,023	98,688	126,407	66,347	60,060	126,407	142,555	139,842	139,842
60-7111-512107	SALARIES & WAGES - COLA	0	0	5,900	0	5,900	5,900	8,030	7,881	7,881
60-7111-512700	SALARIES/WAGES - LONGEVITY	321	0	871	212	659	871	714	754	754
60-7111-518100	FICA	7,743	7,533	9,719	5,068	4,651	9,719	10,976	10,772	10,772
60-7111-518200	RETIREMENT CONTRIBUTION	12,159	13,279	16,428	8,562	7,866	16,428	19,512	19,234	19,234
60-7111-518300	INSURANCE CONTRIBUTION	19,629	21,159	23,722	11,796	11,926	23,722	31,243	31,987	31,987
60-7111-518302	RETIREEES HEALTH INSU	1,392	567	1,255	438	817	1,255	1,318	1,318	1,318
60-7111-518910	CHRISTMAS BONUS	160	160	168	0	0	0	204	211	211
60-7111-519001	CONTRACTED SERVICES	47,055	20,182	52,500	12,009	37,991	50,000	50,000	1,806	1,806
60-7111-519023	CONTRACTED SERVICES - GENERATORS	1,000	967	3,000	0	3,000	3,000	3,000	3,000	3,000
60-7111-519046	CONTRACTED SERVICES - SCADA	4,000	2,935	5,000	1,134	3,866	5,000	5,000	5,000	5,000
60-7111-519057	CONTRACTED SERVICES - LOCATES	29,500	24,814	30,000	8,086	21,914	30,000	30,000	30,000	30,000
60-7111-525105	GAS	14,500	13,294	10,500	4,417	6,083	10,500	10,500	10,500	10,500
60-7111-526001	DEPARTMENTAL SUPPLIES	75,500	59,653	101,850	7,326	94,524	101,850	115,561	115,561	115,561
60-7111-527000	WATER PURCHASES FOR RESALE	220,000	220,386	150,000	103,632	46,368	150,000	150,000	150,000	150,000
60-7111-529910	WATER SAMPLING TEST	7,600	2,647	6,000	860	5,140	6,000	6,000	6,000	6,000
60-7111-531100	TRAVEL	2,000	308	2,500	0	2,500	2,500	2,500	2,500	2,500
60-7111-532100	TELEPHONE	2,450	2,404	2,310	1,896	1,354	3,250	3,250	3,250	3,250
60-7111-532101	POSTAGE	14,000	9,954	12,000	7,585	4,415	12,000	12,000	12,000	12,000
60-7111-533000	UTILITIES	5,500	4,372	5,000	1,528	3,472	5,000	5,000	5,000	5,000
60-7111-535100	M/R - VEHICLES	2,500	2,548	2,500	956	1,544	2,500	2,500	2,500	2,500
60-7111-535104	M/R - WATER TANKS	15,000	11,801	12,000	0	12,000	12,000	12,000	12,000	12,000
60-7111-535110	M&R BLDG/GROUNDS	15,000	9,152	20,000	4,317	15,683	20,000	20,000	20,000	20,000
60-7111-535200	MAINT & REPAIR - EQUIPMENT	1,200	941	4,700	23	4,677	4,700	4,700	4,700	4,700
60-7111-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
60-7111-539200	UNIFORMS & CLOTHING	5,000	1,388	3,150	871	2,279	3,150	3,150	3,150	3,150
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	395	500	49	451	500	500	500	500
60-7111-543002	RENT - EQUIPMENT	15	14	500	0	500	500	500	500	500
60-7111-549953	DUES/PERMITS	1,630	1,227	2,000	1,050	950	2,000	2,000	2,000	2,000
60-7111-550000	CAPITAL OUTLAY	23,650	17,549	24,719	22,340	0	22,340	21,000	21,000	21,000
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	19,459	18,490	22,188	11,094	0	11,094	11,094	53,811	53,811
60-7111-598014	TRANSFER TO WD V	18,490	0	35,000	0	35,000	35,000	35,000	35,000	35,000
60-7111-598030	TRANSFER TO GENERAL FUND	178,623	178,623	178,623	0	178,623	178,623	178,623	178,623	178,623
60-7111-810000	LEASE - VEHICLES	1,691	1,477	0	0	0	0	0	0	0
60-7111-999910	CONTINGENCY	64,498	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT I EXPENDITURES		911,988	746,906	871,210	281,596	574,413	856,009	898,630	890,600	890,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT II REVENUES										
61-3714-411104	SPECIAL DISTRICT TAXES	546	455	0	108	0	108	0	0	0
61-3714-416102	REFUNDS	(700)	247	(500)	0	(500)	(500)	(500)	(500)	(500)
61-3714-416103	TAX RELEASES- WD II	(200)	(33)	(200)	0	(200)	(200)	(200)	(200)	(200)
61-3714-418101	PENALTIES	80,085	79,980	50,000	61,725	10,000	71,725	70,000	70,000	70,000
61-3714-418110	SEWER SALES	45,758	45,842	25,000	23,512	16,794	40,306	25,000	25,000	25,000
61-3714-451000	WATER SALES	1,068,488	1,034,335	1,275,843	526,526	749,317	1,275,843	1,279,461	1,279,461	1,279,461
61-3714-452001	CUTOFFS/RECONNECT FEES	75,530	82,080	65,000	48,615	21,385	70,000	70,000	70,000	70,000
61-3714-452002	WATER TAP ON FEES	37,980	39,180	30,000	14,323	15,677	30,000	30,000	30,000	30,000
61-3714-489000	MISCELLANEOUS REVENUE	15,521	15,047	5,000	2,293	2,707	5,000	5,000	5,000	5,000
61-3714-489004	SALE OF SURPLUS EQUIPMENT	383	383	0	0	0	0	0	0	0
61-3714-489023	OTHER REVENUE	100	0	5,000	0	5,000	5,000	5,000	5,000	5,000
61-3714-489050	RETURNED CHECK CHARGES	1,610	1,855	1,000	1,120	0	1,120	1,000	1,000	1,000
61-3714-499100	RETAINED EARNINGS APPROP	3,933	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT II REVENUES		1,329,034	1,299,370	1,456,143	678,221	820,180	1,498,401	1,484,761	1,484,761	1,484,761

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT II EXPENDITURES										
61-7112-512100	SALARIES & WAGES REGULAR	114,748	101,843	187,379	66,347	121,032	187,379	217,231	213,093	213,093
61-7112-512107	SALARIES & WAGES - COLA	0	0	8,739	0	8,739	8,739	12,237	12,008	12,008
61-7112-512700	SALARIES/WAGES - LONGEVITY	466	0	1,142	212	930	1,142	1,087	1,149	1,149
61-7112-518100	FICA	8,445	7,774	14,410	5,068	9,342	14,410	16,725	16,414	16,414
61-7112-518200	RETIREMENT CONTRIBUTION	14,792	14,302	24,355	8,562	15,793	24,355	29,734	29,309	29,309
61-7112-518300	INSURANCE CONTRIBUTION	22,130	22,563	35,182	11,796	23,386	35,182	47,600	48,674	48,674
61-7112-518302	RETIREEES HEALTH INSU	2,121	850	1,912	657	1,255	1,912	2,008	2,008	2,008
61-7112-518910	CHRISTMAS BONUS	173	160	255	0	255	255	311	321	321
61-7112-519001	CONTRACTED SERVICES	64,251	29,719	80,000	21,373	58,627	80,000	80,000	8,196	8,196
61-7112-519023	CONTRACT SERVICES/GENERATOR	2,000	1,046	3,000	0	3,000	3,000	3,000	3,000	3,000
61-7112-519046	CONTRACTED SERVICES - SCADA	6,000	3,948	5,000	1,728	3,272	5,000	5,000	5,000	5,000
61-7112-519057	CONTRACTED SERVICES - LOCATES	34,500	32,276	30,000	12,322	17,678	30,000	30,000	30,000	30,000
61-7112-525105	GAS	23,000	19,939	16,000	6,229	9,771	16,000	16,000	16,000	16,000
61-7112-526001	DEPARTMENTAL SUPPLIES	77,050	52,587	136,200	14,961	121,239	136,200	137,000	137,000	137,000
61-7112-527100	CONTRACT-SEWER PURCHASE	45,758	44,036	25,000	28,574	0	28,574	25,000	25,000	25,000
61-7112-529910	WATER SAMPLING TEST	7,500	6,876	5,000	2,730	2,270	5,000	5,000	5,000	5,000
61-7112-531100	TRAVEL	2,200	459	2,000	0	2,000	2,000	2,000	2,000	2,000
61-7112-532100	TELEPHONE	4,000	4,382	3,520	2,889	2,063	4,952	3,520	3,520	3,520
61-7112-532101	POSTAGE	18,000	15,420	16,000	10,636	7,597	18,233	18,000	18,000	18,000
61-7112-533000	UTILITIES	42,000	52,234	32,000	23,544	16,817	40,361	42,000	42,000	42,000
61-7112-535100	M/R - VEHICLES	5,000	3,675	3,000	1,456	1,544	3,000	5,000	5,000	5,000
61-7112-535104	M/R - WATER TANKS	30,450	30,450	25,000	0	25,000	25,000	25,000	25,000	25,000
61-7112-535110	M & R BLDG/GROUNDS	15,000	12,346	15,000	4,851	10,149	15,000	15,000	15,000	15,000
61-7112-535200	MAINT & REPAIR - EQUIPMENT	8,959	2,808	4,397	35	4,362	4,397	4,500	4,500	4,500
61-7112-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
61-7112-539200	UNIFORMS & CLOTHING	5,000	2,113	4,800	1,328	3,472	4,800	4,800	4,800	4,800
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	1,500	601	500	75	425	500	500	500	500
61-7112-543002	RENT - EQUIPMENT	250	21	500	0	500	500	500	500	500
61-7112-549900	MISCELLANEOUS EXPENSE	0	2,300	0	21	0	21	0	0	0
61-7112-549953	DUES/PERMITS	3,000	1,974	3,500	3,250	250	3,500	3,500	3,500	3,500
61-7112-550000	CAPITAL OUTLAY	33,800	29,146	36,358	22,345	14,013	36,358	32,000	32,000	32,000
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	42,127	42,127	38,860	19,430	0	19,430	19,430	82,954	82,954
61-7112-598030	TRANSFER TO GENERAL FUND	267,187	267,187	267,187	0	267,187	267,187	267,187	267,187	267,187
61-7112-810000	LEASE - VEHICLES	1,949	2,065	0	0	0	0	0	0	0
61-7112-810002	PRINCIPAL ON DEBT	47,235	21,687	49,302	0	49,302	49,302	49,126	49,126	49,126
61-7112-810003	DEBT SERVICE-PRINCIPAL ON BONDS	165,000	26,802	168,750	0	168,750	168,750	180,000	180,000	180,000
61-7112-810020	LEASE AGREEMENT CSX	8,000	6,609	10,000	0	10,000	10,000	10,000	10,000	10,000
61-7112-820004	DEBT SERVICE-INTEREST ON BONDS	177,000	88,500	175,000	84,375	90,625	175,000	160,000	160,000	160,000
61-7112-820005	INTEREST ON DEBT	28,243	27,716	26,695	0	26,695	26,695	26,802	26,802	26,802
61-7112-825000	AMORTIZE BOND COST	0	0	0	0	0	0	0	0	0
61-7112-999910	CONTINGENCY	0	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT II EXPENDITURES		1,329,034	978,542	1,456,143	354,795	1,097,540	1,452,335	1,496,998	1,484,761	1,484,761

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT III REVENUES										
62-3715-416102	REFUNDS	(900)	0	(500)	0	(500)	(500)	(500)	(500)	(500)
62-3715-416103	RELEASES	(50)	(4)	(50)	(1)	0	(1)	(50)	(50)	(50)
62-3715-418101	PENALTIES	37,240	37,240	25,000	29,190	5,810	35,000	35,000	35,000	35,000
62-3715-451000	WATER SALES	630,480	621,897	636,480	319,567	320,433	640,000	640,000	640,000	640,000
62-3715-452001	CUTOFFS/RECONNECT FEES	35,745	35,370	28,500	19,700	15,300	35,000	35,000	35,000	35,000
62-3715-452002	WATER TAP ON FEES	14,530	14,530	15,000	20,528	0	20,528	15,000	15,000	15,000
62-3715-460000	SPECIAL REVENUE	0	65	0	32	0	32	0	0	0
62-3715-489000	MISCELLANEOUS REVENUE	3,900	3,759	1,000	1,845	0	1,845	1,000	1,000	1,000
62-3715-489004	SALE OF SURPLUS EQUIPMENT	225	225	0	0	0	0	0	0	0
62-3715-489050	RETURN CHECK CHARGE	840	805	1,000	455	545	1,000	1,000	1,000	1,000
62-3715-499100	RETAINED EARNINGS APPROPRIATED	97,833	0	76,735	0	0	0	94,274	94,274	94,274
TOTAL WATER DISTRICT III REVENUES		819,843	713,887	783,165	391,315	341,588	732,903	820,724	820,724	820,724

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT III EXPENDITURES										
62-7113-512100	SALARIES & WAGES REGULAR	99,875	98,688	115,321	66,347	48,974	115,321	129,809	126,524	126,524
62-7113-512107	SALARIES & WAGES - COLA	0	0	5,383	0	0	0	7,309	7,130	7,130
62-7113-512700	SALARIES/WAGES - LONGEVITY	0	0	822	212	610	822	645	682	682
62-7113-518100	FICA	7,515	7,533	8,867	5,079	3,788	8,867	9,931	9,746	9,746
62-7113-518200	RETIREMENT CONTRIBUTION	12,086	13,152	14,986	8,645	6,341	14,986	17,654	17,402	17,402
62-7113-518300	INSURANCE CONTRIBUTION	19,738	21,004	21,680	11,702	9,978	21,680	28,300	28,880	28,880
62-7113-518302	RETIREEES HEALTH INSU	565	515	1,135	398	737	1,135	1,192	1,192	1,192
62-7113-518910	CHRISTMAS BONUS	160	160	152	0	152	152	185	190	190
62-7113-519001	CONTRACTED SERVICES	37,386	17,445	35,000	10,056	24,944	35,000	35,000	5,203	5,203
62-7113-519023	CONTRACTED SERVICES/GENERATOR	1,030	1,029	1,000	0	1,000	1,000	1,000	1,000	1,000
62-7113-519046	CONTRACT SERVICES/ SCADA	4,100	2,751	5,000	1,026	3,974	5,000	5,000	5,000	5,000
62-7113-519057	CONTRACTED SERVICES - LOCATES	28,600	22,258	25,000	7,316	17,684	25,000	25,000	25,000	25,000
62-7113-525105	GAS	13,500	11,863	9,209	3,698	6,302	10,000	10,000	10,000	10,000
62-7113-526001	DEPARTMENTAL SUPPLIES	44,396	29,335	24,000	8,150	15,850	24,000	24,000	24,000	24,000
62-7113-529910	WATER SAMPLING TEST	5,745	5,044	4,000	1,710	2,290	4,000	4,000	4,000	4,000
62-7113-531100	TRAVEL	445	279	500	0	0	0	500	500	500
62-7113-532100	TELEPHONE	4,601	3,140	2,090	1,714	376	2,090	2,090	2,090	2,090
62-7113-532101	POSTAGE	9,400	8,821	9,500	6,175	3,325	9,500	9,500	9,500	9,500
62-7113-533000	UTILITIES	20,000	16,857	15,000	1,438	13,562	15,000	15,000	15,000	15,000
62-7113-535100	M/R - VEHICLES	4,000	2,343	1,500	865	635	1,500	1,500	1,500	1,500
62-7113-535104	M/R - WATER TANKS	13,633	13,414	1,000	0	13,500	13,500	13,500	13,500	13,500
62-7113-535110	M&R BLDG/ GROUNDS	13,542	7,597	7,000	923	4,077	5,000	5,000	5,000	5,000
62-7113-535200	MAINT & REPAIR - EQUIPMENT	2,000	626	2,000	163	1,837	2,000	2,000	2,000	2,000
62-7113-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
62-7113-539200	UNIFORMS & CLOTHING	3,500	1,256	2,500	646	1,854	2,500	2,500	2,500	2,500
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	358	500	44	456	500	500	500	500
62-7113-543002	RENT - EQUIPMENT	150	13	150	0	150	150	150	150	150
62-7113-549953	DUES/PERMITS	1,250	1,104	1,250	0	1,250	1,250	1,250	1,250	1,250
62-7113-550000	CAPITAL OUTLAY	12,915	12,576	10,102	10,101	0	10,101	19,000	19,000	19,000
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	29,513	29,513	26,764	13,382	13,382	26,764	26,764	52,531	52,531
62-7113-598030	TRANSFER TO GENERAL FUND	155,042	155,042	155,042	0	155,042	155,042	155,042	155,042	155,042
62-7113-810000	LEASE - VEHICLES	1,443	1,324	0	0	0	0	0	0	0
62-7113-810004	DEBT SERVICE-PRINCIPAL ON BONDS	130,000	0	140,000	0	140,000	140,000	145,000	145,000	145,000
62-7113-820005	DEBT SERVICE-INTEREST ON BONDS	143,013	71,506	136,512	68,256	68,256	136,512	129,512	129,512	129,512
TOTAL WATER DISTRICT III EXPENDITURES		819,843	556,546	783,165	228,048	560,526	788,574	828,033	820,724	820,724

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV REVENUES										
63-3719-416102	REFUNDS	(900)	0	(500)	0	(500)	(500)	(500)	(500)	(500)
63-3719-418101	PENALTIES	55,500	55,430	30,000	44,170	5,830	50,000	51,500	51,500	51,500
63-3719-418110	SEWER SALES -BRUNSWICK COUNTY	1,619	1,964	1,000	1,467	1,533	3,000	3,000	3,000	3,000
63-3719-451000	WATER SALES	851,693	833,381	845,825	356,068	489,932	846,000	846,242	846,242	846,242
63-3719-452001	CUTOFFS/RECONNECT FEES	58,532	54,760	38,000	34,300	15,700	50,000	51,000	51,000	51,000
63-3719-463000	WATER TAP ON FEES	25,560	33,432	12,000	9,258	2,742	12,000	12,000	12,000	12,000
63-3719-489000	MISCELLANEOUS REVENUE	1,663	1,618	500	993	0	993	1,500	1,500	1,500
63-3719-489004	SALE OF SURPLUS EQUIPMENT	221	221	0	0	0	0	0	0	0
63-3719-489050	RETURNED CHECK CHARGE	500	490	500	420	70	490	500	500	500
63-3719-497000	INVESTMENT EARNINGS	0	12	0	6	0	6	0	0	0
TOTAL WATER DISTRICT IV REVENUES		994,388	981,309	927,325	446,682	515,307	961,989	965,242	965,242	965,242

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV EXPENDITURES										
63-7114-512100	SALARIES & WAGES REGULAR	101,734	98,688	109,778	66,347	43,431	109,778	122,977	119,865	119,865
63-7114-512107	SALARIES & WAGES - COLA	0	0	5,125	0	0	0	6,924	6,755	6,755
63-7114-512700	SALARIES/WAGES - LONGEVITY	275	0	797	212	585	797	612	646	646
63-7114-518100	FICA	7,751	7,533	8,440	5,068	3,372	8,440	9,408	9,233	9,233
63-7114-518200	RETIREMENT CONTRIBUTION	12,150	13,132	14,266	8,562	5,704	14,266	16,725	16,486	16,486
63-7114-518300	INSURANCE CONTRIBUTION	19,693	20,979	20,599	11,797	8,802	20,599	26,829	27,407	27,407
63-7114-518302	RETIREEES HEALTH INSU	795	757	1,076	374	702	1,076	1,130	1,130	1,130
63-7114-518910	CHRISTMAS BONUS	160	160	144	0	144	144	175	180	180
63-7114-519000	PROFESSIONAL SERVICES	4,500	0	0	0	0	0	0	0	0
63-7114-519001	CONTRACTED SERVICES	52,985	16,924	55,000	9,868	45,132	55,000	55,000	28,530	28,530
63-7114-519023	CONTRACT SERVICES/GENERATOR	2,000	1,883	3,000	0	3,000	3,000	3,000	3,000	3,000
63-7114-519046	CONTRACT SERVICES /SCADA	7,000	2,658	5,000	972	4,028	5,000	5,000	5,000	5,000
63-7114-519057	CONTRACTED SERVICES - LOCATES	18,800	16,661	30,000	6,931	23,069	30,000	30,000	30,000	30,000
63-7114-525101	M/R - BUILDINGS & GROUNDS	4,300	4,300	0	0	0	0	0	0	0
63-7114-525105	GAS	12,100	11,112	9,000	3,504	6,496	10,000	10,000	10,000	10,000
63-7114-526001	DEPARTMENTAL SUPPLIES	170,803	127,716	137,389	56,554	93,446	150,000	150,000	150,000	150,000
63-7114-527100	CONTRACT-SEWER PURCHASE (BC)	1,700	1,619	1,000	1,813	1,187	3,000	3,000	3,000	3,000
63-7114-529910	WATER SAMPLING TEST	21,900	12,006	10,000	1,535	8,465	10,000	10,000	10,000	10,000
63-7114-531100	TRAVEL	2,000	268	3,000	0	3,000	3,000	3,000	3,000	3,000
63-7114-532100	TELEPHONE	2,394	1,749	2,000	1,626	374	2,000	2,000	2,000	2,000
63-7114-532101	POSTAGE	10,000	9,440	8,000	6,140	3,860	10,000	10,000	10,000	10,000
63-7114-533000	UTILITIES	40,000	41,142	40,000	18,931	21,069	40,000	40,000	40,000	40,000
63-7114-535100	M/R - VEHICLES	3,500	1,793	2,500	819	4,181	5,000	5,000	5,000	5,000
63-7114-535104	M/R WATER TANKS	27,000	39,803	28,000	28,355	0	28,355	28,500	28,500	28,500
63-7114-535110	M&R BLDG/ GROUNDS	68,151	4,237	55,000	4,171	50,829	55,000	55,000	55,000	55,000
63-7114-535200	MAINT & REPAIR -EQUIPMENT	78,151	14,043	55,000	171	5,329	5,500	55,000	55,000	55,000
63-7114-537000	ADVERTISING	200	37	250	0	250	250	250	250	250
63-7114-539200	UNIFORMS & CLOTHING	4,000	1,301	3,000	596	4,404	5,000	5,000	5,000	5,000
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	500	336	500	42	458	500	500	500	500
63-7114-543000	RENT - EQUIPMENT	50	12	500	0	500	500	500	500	500
63-7114-549900	MISCELLANEOUS EXPENSE	0	0	0	1	0	1	0	0	0
63-7114-549953	DUES/PERMITS	1,300	1,260	5,500	6,200	0	6,200	6,200	6,200	6,200
63-7114-550000	CAPITAL OUTLAY	21,700	16,327	21,545	21,545	0	21,545	18,000	18,000	18,000
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	23,876	23,876	31,997	15,999	15,998	31,997	31,997	54,621	54,621
63-7114-810000	LEASE - VEHICLES	1,400	1,191	0	0	0	0	0	0	0
63-7114-810003	PRINCIPAL ON DEBT	96,000	96,108	100,000	0	100,000	100,000	104,000	104,000	104,000
63-7114-820004	INTEREST ON DEBT	163,260	163,260	159,919	0	159,919	159,919	156,439	156,439	156,439
63-7114-999910	CONTINGENCY	12,260	0	0	0	0	0	0	0	0
TOTAL WATER DISTRICT IV EXPENDITURES		994,388	752,310	927,325	278,131	617,734	895,865	972,166	965,242	965,242

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT V REVENUES										
64-3716-416102	REFUNDS	(800)	18	(500)	0	(500)	(500)	(500)	(500)	(500)
64-3716-418101	PENALTIES	27,858	27,823	15,000	22,113	2,887	25,000	25,000	25,000	25,000
64-3716-418110	SEWER SALES	39,365	39,200	35,000	57,464	0	57,464	40,000	40,000	40,000
64-3716-451000	WATER SALES	803,957	869,030	753,416	432,699	309,071	741,770	766,571	766,571	766,571
64-3716-452001	CUTOFFS/RECONNECT FEES	30,135	30,010	20,000	18,200	6,800	25,000	25,000	25,000	25,000
64-3716-452002	WATER TAP ON FEES	16,300	17,390	20,000	20,995	4,005	25,000	25,000	25,000	25,000
64-3716-489000	MISCELLANEOUS REVENUE	1,880	1,880	0	1,260	0	1,260	1,000	1,000	1,000
64-3716-489004	SALE OF SURPLUS EQUIPMENT	120	120	0	0	0	0	0	0	0
64-3716-489050	RETURN CHECK CHARGE	700	700	500	315	185	500	500	500	500
WATER DISTRICT V REVENUES		919,515	986,172	843,416	553,047	322,448	875,495	882,571	882,571	882,571

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
WATER DISTRICT IV EXPENDITURES										
64-7115-512100	SALRIES & WAGES REGULAR	102,663	98,687	65,434	66,346	0	66,346	68,319	66,592	66,592
64-7115-512107	SALARIES & WAGES - COLA	3,115	0	3,060	0	0	0	3,847	3,753	3,753
64-7115-512700	SALARIES/WAGES - LONGEVITY	154	0	601	212	389	601	338	359	359
64-7115-518100	FICA	8,140	7,533	5,029	5,068	0	5,068	5,226	5,129	5,129
64-7115-518200	RETIREMENT CONTRIBUTION	12,361	12,644	8,500	8,562	0	8,562	9,291	9,159	9,159
64-7115-518300	INSURANCE CONTRIBUTION	19,728	20,382	12,322	11,797	525	12,322	14,886	15,227	15,227
64-7115-518302	RETIREEES HEALTH INSU	663	258	598	199	429	628	628	628	628
64-7115-518910	CHRISTMAS BONUS	350	160	80	0	80	80	97	100	100
64-7115-519001	CONTRACTED SERVICES	28,912	15,678	30,000	11,965	18,035	30,000	30,000	12,857	12,857
64-7115-519023	CONTRACT SERVICES/GENERATOR	11,000	0	5,000	0	5,000	5,000	5,000	5,000	5,000
64-7115-519046	CONTRACT SERVICES /SCADA	6,000	1,421	5,000	540	4,460	5,000	5,000	5,000	5,000
64-7115-519057	CONTRACTED SERVICES - LOCATES	18,000	10,399	30,000	3,851	26,149	30,000	30,000	30,000	30,000
64-7115-525105	GAS	11,500	6,154	10,000	1,947	8,053	10,000	10,000	10,000	10,000
64-7115-526000	OFFICE SUPPLIES	5,000	1,147	5,000	222	4,778	5,000	0	0	0
64-7115-526001	DEPARTMENTAL SUPPLIES	94,534	26,436	115,000	6,796	108,204	115,000	150,000	150,000	150,000
64-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	35,000	0	35,000	0	35,000	35,000	35,000	35,000	35,000
64-7115-527100	CONTRACT-SEWER PURCHASE	49,365	52,406	35,000	31,490	8,510	40,000	40,000	40,000	40,000
64-7115-529910	WATER SAMPLING TEST	4,000	1,367	5,000	0	5,000	5,000	5,000	5,000	5,000
64-7115-531100	TRAVEL	2,000	157	4,000	0	5,000	5,000	5,000	5,000	5,000
64-7115-532100	TELEPHONE	800	1,021	1,100	906	1,094	2,000	2,000	2,000	2,000
64-7115-532101	POSTAGE	13,000	6,816	5,000	8,900	1,100	10,000	10,000	10,000	10,000
64-7115-533000	UTILITIES	2,000	1,565	10,000	609	9,391	10,000	10,000	10,000	10,000
64-7115-535100	M/R - VEHICLES	1,500	1,026	2,500	455	4,545	5,000	5,000	5,000	5,000
64-7115-535104	M/R - WATER TANKS	13,500	0	15,000	0	15,000	15,000	15,000	15,000	15,000
64-7115-535110	M & R BLDG/GROUNDS	32,767	1,863	35,000	3,782	31,218	35,000	35,000	35,000	35,000
64-7115-535200	MAINT & REPAIR - EQUIPMENT	30,767	1,934	35,000	95	34,905	35,000	35,000	35,000	35,000
64-7115-537000	ADVERTISING	200	0	250	0	250	250	250	250	250
64-7115-539200	UNIFORMS & CLOTHING	6,000	660	3,000	331	2,669	3,000	5,000	5,000	5,000
64-7115-539525	SAFETY MATERIALS/TRAINING	1,200	188	500	23	477	500	500	500	500
64-7115-543000	RENT - EQUIPMENT	50	107	500	0	500	500	500	500	500
64-7115-549953	DUES/PERMITS	850	607	1,000	0	1,000	1,000	1,000	1,000	1,000
64-7115-550000	CAPITAL OUTLAY	16,500	9,748	13,081	13,080	0	13,080	10,000	10,000	10,000
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	22,975	22,975	20,185	10,093	20,185	30,278	20,185	35,166	35,166
64-7115-598030	TRANSFER TO GENERAL FUND	79,675	79,675	79,675	0	79,675	79,675	79,675	79,675	79,675
64-7115-810000	LEASE - VEHICLES	2,400	709	0	0	0	0	0	0	0
64-7115-810004	DEBT SERVICE-PRINCIPAL ON BONDS	100,000	0	100,000	0	100,000	100,000	105,000	105,000	105,000
64-7115-820005	DEBT SERVICE-INTEREST ON BONDS	144,675	72,338	139,676	69,838	69,838	139,676	134,676	134,676	134,676
64-7115-999910	CONTINGENCY	38,171	0	7,325	0	0	0	0	0	0
TOTAL WATER DISTRICT V EXPENDITURES		919,515	456,058	843,416	257,107	601,459	858,566	886,418	882,571	882,571
TOTAL PUBLIC UTILITIES REVENUES		4,974,768	4,840,607	4,881,259	2,517,414	2,451,142	4,968,556	5,043,898	5,043,898	5,043,898
TOTAL PUBLIC UTILITIES EXPENDITURES		4,974,768	3,490,363	4,881,259	1,399,676	3,451,672	4,851,348	5,082,245	5,043,898	5,043,898

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
THE LAB REVENUES										
67-3833-486001	MEMBERSHIP FEE	0	0	46,120	0	7,398	0	50,000	50,000	50,000
TOTAL THE LAB REVENUES		0	0	46,120	0	7,398	0	50,000	50,000	50,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
THE LAB EXPENDITURES										
67-4924-526001	DEPARTMENTAL SUPPLIES	0	0	4,016	0	0	0	1,244	1,244	1,244
67-4924-598000	TRANSFER TO GENERAL FUND	0	0	9,224	0	0	0	9,300	9,300	9,300
67-4924-598013	TRANSFER TO CAPITAL PROJECT/GRANT	0	0	32,880	0	0	0	39,456	39,456	39,456
TOTAL THE LAB EXPENDITURES		0	0	46,120	0	0	0	50,000	50,000	50,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	FEB 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR REVENUES										
67-3834-486010	RENTS	24,000	29,611	24,000	9,311	14,689	24,000	24,000	24,000	24,000
67-3834-489054	REIMBURSEMENT FOR UTILITIES	6,000	1,691	7,000	0	0	0	10,000	10,000	10,000
67-3834-499101	FUND BALANCE APPROPRIATED	45,000	0	10,000	0	0	0	0	0	0
TOTAL TABOR CITY INCUBATOR REVENUES		75,000	31,302	41,000	9,311	14,689	24,000	34,000	34,000	34,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR EXPENDITURES										
67-4925-519000	PROFESSIONAL SERVICES	0	526	500	0	0	0	0	0	0
67-4925-519001	CONTRACTED SERVICES	13,000	5,759	20,000	0	0	0	0	0	0
67-4925-526001	DEPARTMENTAL SUPPLIES	2,000	0	1,000	0	0	0	1,000	1,000	1,000
67-4925-533000	UTILITIES	12,000	9,266	7,000	5,513	1,487	7,000	10,000	10,000	10,000
67-4925-535110	M & R BLDG/GROUNDS	48,000	40,388	12,500	900	0	900	23,000	23,000	23,000
TABOR CITY INCUBATOR EXPENDITURES		75,000	55,939	41,000	6,413	1,487	7,900	34,000	34,000	34,000
TOTAL ECONOMIC DEVELOPMENT INCUBATOR REVENUES		75,000	31,302	87,120	9,311	22,087	24,000	84,000	84,000	84,000
TOTAL ECONOMIC DEVELOPMENT INCUBATOR EXPENDITURES		75,000	55,939	87,120	6,413	1,487	7,900	84,000	84,000	84,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION REVENUES										
68-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	202,781	202,781	0	0	0	0	0	0	0
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	675,285	360,657	683,908	110,331	573,577	683,908	806,623	806,623	806,623
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000	521	3,000	480	2,520	3,000	3,000	3,000	3,000
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	219,526	141,917	223,058	223,472	0	223,472	223,472	223,472	223,472
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	48,362	58,226	55,747	19,343	45,742	65,086	81,000	81,000	81,000
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	75,047	26,431	120,000	24,670	95,330	120,000	120,000	120,000	120,000
68-3452-441008	TRANSPORTATION FARES	0	767	0	110	0	110	0	0	0
68-3452-489040	MISCELLANEOUS	4,500	61,931	4,500	0	4,500	4,500	4,500	4,500	4,500
68-3452-498001	TRANSFERED FROM GENERAL FUND	70,369	40,369	111,061	0	137,634	137,634	355,196	356,685	356,685
68-3452-498020	TRANSFER FROM RESERVE	4,024	0	58,912	0	0	0	65,076	65,075	65,075
TOTAL PUBLIC TRANSPORTATION REVENUES		1,302,894	893,599	1,260,186	378,406	859,303	1,237,709	1,658,867	1,660,355	1,660,355

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES										
68-4315-526001	DEPARTMENT SUPPLIES	202,781	202,821	0	0	0	0	0	0	0
68-4520-512100	SALARIES & WAGES REGULAR	57,761	61,638	61,804	37,039	26,532	63,572	64,355	64,355	64,355
68-4520-512107	SALARIES & WAGES - COLA	5,269	0	2,887	0	0	0	1,448	1,450	1,450
68-4520-512700	SALARIES/WAGES - LONGEVITY	578	0	618	1,255	0	1,255	650	650	650
68-4520-518100	FICA	4,467	4,531	4,775	2,822	1,952	4,774	4,923	4,923	4,923
68-4520-518200	RETIREMENT CONTRIBUTION	7,301	7,520	7,812	4,940	3,428	8,368	8,752	8,791	8,791
68-4520-518300	INSURANCE CONTRIBUTION	0	(17)	5,850	3,104	3,373	6,477	8,632	8,632	8,632
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	8,961	8,870	2,857	1,577	292	1,868	858	858	858
68-4520-521100	JANITORIAL SUPPLIES	495	0	495	0	200	200	500	500	500
68-4520-525105	GAS	120,000	21,145	120,000	51,687	68,313	120,000	120,000	120,000	120,000
68-4520-526100	OFFICE SUPPLIES	755	244	755	261	494	755	760	760	760
68-4520-529100	DATA PROCESSING SUPPLIES	1,700	1,395	400	0	400	400	1,500	1,500	1,500
68-4520-531100	TRAVEL	2,800	357	2,800	89	2,711	2,800	1,600	1,600	1,600
68-4520-531200	TRAVEL SUBSISTENCE	1,500	795	1,500	75	1,425	1,500	2,000	2,000	2,000
68-4520-532100	TELEPHONE	1,680	821	1,680	400	1,280	1,680	1,600	1,600	1,600
68-4520-532101	POSTAGE	184	41	184	0	100	100	100	100	100
68-4520-532200	INTERNET SERV PROVIDER FEE	2,300	0	0	0	0	0	2,300	2,300	2,300
68-4520-532900	OTHER COMMUNICATION	5,600	5,782	5,900	2,924	2,976	5,900	5,900	5,900	5,900
68-4520-534100	PRINTING	1,112	95	1,112	228	200	428	1,112	1,112	1,112
68-4520-535500	MAINT & REPAIR - EQUIPMENT	1,800	0	1,800	0	1,800	1,800	14,836	14,836	14,836
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	0	300	0	300	300	0	0	0
68-4520-537100	MARKETING	4,124	4,106	5,039	2,655	2,384	5,039	4,000	4,000	4,000
68-4520-537200	PROMOTIONAL ITEMS	1,031	941	1,260	1,165	0	1,165	1,000	1,000	1,000
68-4520-538900	SECURITY SERVICES	300	276	600	276	276	552	600	600	600
68-4520-539100	LEGAL ADVERTISING	450	352	900	208	0	208	900	900	900
68-4520-539600	MANAGEMENT SERVICES	80,821	88,145	156,899	78,422	78,477	156,899	156,899	162,604	162,604
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	1,600	250	1,600	0	1,600	1,600	1,100	1,100	1,100
68-4520-544100	MAINT CONTRACTS	636	636	636	0	0	0	636	636	636
68-4520-548100	CENTRAL SERVICES - INDIRECT COST	31,512	31,510	31,558	15,779	15,779	31,558	49,239	43,534	43,534
68-4520-549100	DUES & SUBSCRIPTIONS	600	500	600	550	0	550	605	605	605
68-4520-550010	CAPITAL OUTLAY	467,950	226,522	537,584	104,226	433,358	537,584	719,399	719,399	719,399
68-4520-551100	OFFICE FURNITURE		0	0	0	0	0	19,110	19,110	19,110
68-4520-558100	NON CAPITALIZED ITEMS	12,000	8,623	12,000	33	11,967	12,000	12,000	12,000	12,000
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	20,514	22,000	8,424	13,576	22,000	22,000	22,000	22,000
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000	521	3,000	480	2,520	3,000	3,000	3,000	3,000
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	135,011	142,655	107,011	83,666	55,000	138,666	140,000	140,000	140,000
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	21,247	20,800	62,702	39,966	55,000	94,966	132,000	132,000	132,000
68-9600-560070	CCT EDTAP	93,268	98,321	93,268	70,495	65,000	135,495	156,000	156,000	156,000
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,302,894	960,709	1,260,186	512,746	850,713	1,363,459	1,660,315	1,660,355	1,660,355
TOTAL PUBLIC TRANSPORTATION REVENUES		1,302,894	893,599	1,260,186	378,406	859,303	1,237,709	1,658,867	1,660,355	1,660,355
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,302,894	960,709	1,260,186	512,746	850,713	1,363,459	1,660,315	1,660,355	1,660,355

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL TO FEB 8 2024	ESTIMATED FEB 9 TO JUN 30 2024	TOTAL PROJECTED			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	FEB 9 TO JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOLID WASTE REVENUES										
69-3725-416102	REFUNDS	(22,500)	(14,920)	(20,000)	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
69-3725-416103	RELEASES	141,000	(303,747)	(150,000)	(137,942)	(122,942)	(260,884)	(150,000)	(150,000)	(150,000)
69-3725-430134	ST AID-WHITE GOODS	0	0	20,000	0	20,000	20,000	20,000	20,000	20,000
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	94,000	95,039	50,000	23,880	26,120	50,000	50,000	50,000	50,000
69-3725-440113	LANDFILL USER FEES	4,530,442	4,523,666	4,767,593	2,693,156	2,074,437	4,767,593	4,876,029	4,876,029	4,876,029
69-3725-440114	SOLID WASTE PERMIT FEES	21,700	20,783	20,000	5,113	14,887	20,000	20,000	20,000	20,000
69-3725-440115	TIPPING FEES	1,344,571	1,371,332	1,223,250	714,725	508,525	1,223,250	1,350,500	1,350,500	1,350,500
69-3725-489000	MISCELLANEOUS REVENUE	230	0	1,000	52	948	1,000	1,000	1,000	1,000
69-3725-489004	SALE OF SURPLUS EQUIPMENT	3,087	0	0	0	0	0	0	0	0
69-3725-489034	MISC-RECYCLABLE MATERIAL	1,332	1,332	2,500	398	2,102	2,500	2,500	2,500	2,500
69-3725-489035	WHITE GOOD SALES RECYCLES	27,549	31,264	40,000	25,722	14,278	40,000	40,000	40,000	40,000
69-3725-489092	SOLID WASTE DISPOSAL FEES	37,621	38,919	20,000	9,657	10,343	20,000	20,000	20,000	20,000
69-3725-499100	RETAINED EARNINGS APPROPRIATED	150,000	0	775,709	0	775,709	775,709	816,300	816,300	816,300
69-7400-489004	SALE OF SURPLUS EQUIPMENT	0	3,900	0	0	0	0	0	0	0
TOTAL SOLID WASTE REVENUES		6,329,032	5,767,568	6,750,052	3,334,762	3,304,407	6,639,169	7,026,329	7,026,329	7,026,329

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOLID WASTE EXPENDITURES										
69-7400-512100	SALARIES & WAGES REGULAR	246,301	236,595	295,571	171,081	124,490	295,571	360,681	360,681	360,681
69-7400-512107	SALARIES & WAGES - COLA	0	0	19,996	0	0	0	24,176	24,542	24,542
69-7400-512600	SALARIES/WAGES - P/T	145,000	145,463	130,000	84,928	45,072	130,000	267,567	267,567	267,567
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,565	1,265	3,209	1,381	1,828	3,209	4,007	4,137	4,137
69-7400-518100	FICA	30,129	29,280	34,389	19,684	14,705	34,389	27,592	48,347	48,347
69-7400-518200	RETIREMENT CONTRIBUTION	30,221	29,440	58,124	20,676	37,448	58,124	49,053	49,832	49,832
69-7400-518300	INSURANCE CONTRIBUTION	45,154	46,610	53,044	26,592	26,452	53,044	73,385	73,442	73,442
69-7400-518302	RETIREEES HEALTH INSU	2,709	2,576	5,976	1,992	3,984	5,976	36,276	36,276	36,276
69-7400-518910	CHRISTMAS BONUS	690	690	750	660	90	750	477	477	477
69-7400-519001	CONTRACTED SERVICES	4,637,748	4,024,175	4,650,390	2,076,564	2,690,086	4,766,650	4,766,650	4,682,100	4,682,100
69-7400-519015	CONTRACTS-WELL TESTING	20,000	16,599	20,000	7,848	12,152	20,000	20,000	20,000	20,000
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	120,000	125,285	117,000	58,774	58,226	117,000	120,000	120,000	120,000
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	2,500	1,410	2,500	466	2,034	2,500	2,500	2,500	2,500
69-7400-525105	GAS	35,000	31,802	35,000	7,980	27,020	35,000	35,000	35,000	35,000
69-7400-526001	DEPARTMENTAL SUPPLIES	10,000	1,272	6,000	1,213	4,787	6,000	6,000	6,000	6,000
69-7400-531100	TRAVEL	1,000	150	1,000	0	1,000	1,000	1,000	1,000	1,000
69-7400-532100	TELEPHONE	22,700	24,308	18,000	9,598	8,402	18,000	18,000	18,000	18,000
69-7400-532101	POSTAGE	200	9	200	0	200	200	200	200	200
69-7400-533000	UTILITIES	26,500	27,448	25,393	10,573	14,820	25,393	25,000	25,000	25,000
69-7400-535100	M/R - VEHICLES	22,355	7,115	15,000	1,503	13,497	15,000	15,000	15,000	15,000
69-7400-535110	M & R BLDG/GROUNDS	50,000	31,562	50,000	23,125	26,875	50,000	50,000	50,000	50,000
69-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000	7,718	10,000	3,894	6,106	10,000	10,000	10,000	10,000
69-7400-535904	LAND FIELD MAINTENANCE	35,000	9,871	30,000	5,369	24,631	30,000	30,000	30,000	30,000
69-7400-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
69-7400-539200	UNIFORMS & CLOTHING	6,500	5,512	6,500	2,790	3,710	6,500	6,500	6,500	6,500
69-7400-541900	RENT - LAND, BUILDINGS, ETC	13,000	9,051	13,000	1,610	11,390	13,000	13,000	13,000	13,000
69-7400-544120	LCID OPERATIONS	250,000	133,584	243,869	58,173	185,696	243,869	250,000	250,000	250,000
69-7400-544140	GAS PLANT OPERATIONS	15,000	7,672	15,000	3,000	12,000	15,000	15,000	15,000	15,000
69-7400-545510	OPEB	0	0	0	0	0	0	0	0	0
69-7400-546000	DEPRECIATION	0	0	0	0	0	0	0	0	0
69-7400-550000	CAPITAL OUTLAY	280,000	238,127	780,000	48,099	731,901	780,000	708,300	731,300	731,300
69-7400-550010	NON CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
69-7400-550050	E-WASTE RECYCLABLES	22,200	18,195	20,000	7,663	12,337	20,000	20,000	20,000	20,000
69-7400-554130	SCALE HOUSE OPERATIONS	20,000	5,391	20,000	36,713	5,000	41,713	25,000	25,000	25,000
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	94,930	94,930	69,941	0	69,941	69,941	69,941	85,228	85,228
69-7400-598027	TRANSFER TO FUND 27	96,430	0	0	0	0	0	0	0	0
69-7400-810000	LEASE - VEHICLES	36,000	9,944	0	0	0	0	0	0	0
TOTAL SOLID WASTE EXPENDITURES		6,329,032	5,323,047	6,750,052	2,691,948	4,176,080	6,868,028	7,050,505	7,026,329	7,026,329
TOTAL SOLID WASTE REVENUES		6,329,032	5,767,568	6,750,052	3,334,762	3,304,407	6,639,169	7,026,329	7,026,329	7,026,329
TOTAL SOLID WASTE EXPENDITURES		6,329,032	5,323,047	6,750,052	2,691,948	4,176,080	6,868,028	7,050,505	7,026,329	7,026,329

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
INMATE TRUST FUND REVENUES										
70-3432-589042	MISCELLANEOUS REVENUE	475,000	541,348	0	0	0	0	0	0	0
70-3532-589042	MISCELLANEOUS REVENUE			500,000	278,102	250,000	528,102	600,000	600,000	600,000
TOTAL INMATE TRUST FUND REVENUES		475,000	541,348	500,000	278,102	250,000	528,102	600,000	600,000	600,000
INMATE TRUST FUND EXPENDITURES										
70-4320-549900	MISCELLANEOUS EXPENSE	875,000	0	0	0	0	0			
70-4358-549900	MISCELLANEOUS EXPENSE		550,719	500,000	231,803	250,000	481,803	600,000	600,000	600,000
TOTAL INMATE TRUST FUND EXPENDITURES		875,000	550,719	500,000	231,803	250,000	481,803	600,000	600,000	600,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DETENTION SPECIAL REVENUE FUND REVENUES										
70-3448-589042	MISCELLANEOUS REVENUE	0	221,154	525,000	185,210	75,000	260,210	500,000	500,000	500,000
70-3991-499101	FUND BALANCE APPROPRIATED - DET. CTR SPECIAL 8336	400,000	0	0	0	0	0	0	0	0
TOTAL DETENTION SPECIAL REVENUE FUND REVENUES		400,000	221,154	525,000	185,210	75,000	260,210	500,000	500,000	500,000
DETENTION SPECIAL REVENUE FUND EXPENDITURES										
70-4354-549900	MISCELLANEOUS EXPENSE	0	326,904	525,000	324,873	350,000	674,873	500,000	500,000	500,000
TOTAL DETENTION SPECIAL REVENUE FUND EXPENDITURES		0	326,904	525,000	324,873	350,000	674,873	500,000	500,000	500,000
TOTAL DETENTION HELD ACCOUNTS REVENUES		875,000	762,502	1,025,000	463,312	325,000	788,312	1,100,000	1,100,000	1,100,000
TOTAL DETENTION HELD ACCOUNTS EXPENDITURES		875,000	877,623	1,025,000	556,676	600,000	1,156,676	1,100,000	1,100,000	1,100,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND REVENUES										
71-3529-489042	CLIENT'S MISCELLANEOUS REVENUES	550,000	417,788	500,000	172,665	306,000	478,665	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		550,000	417,788	500,000	172,665	306,000	478,665	500,000	500,000	500,000
SOCIAL SERVICES TRUST FUND EXPENDITURES										
71-5300-549900	CLIENT'S MISCELLANEOUS EXPENSE	550,000	360,931	500,000	192,924	300,000	492,924	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		550,000	360,931	500,000	192,924	300,000	492,924	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		550,000	417,788	500,000	172,665	306,000	478,665	500,000	500,000	500,000
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		550,000	360,931	500,000	192,924	300,000	492,924	500,000	500,000	500,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CIVIL FUND REVENUES										
72-3370-497000	MISCELLANEOUS REVENUE	0	31,389	25,000	82,934	50,000	132,934	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND REVENUES		0	31,389	25,000	82,934	50,000	132,934	150,000	150,000	150,000
SHEIFF'S CIVIL FUND EXPENDITURES										
72-5500-549900	MISCELLANEOUS EXPENSE	0	31,604	25,000	79,722	50,000	129,722	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND EXPENDITURES		0	31,604	25,000	79,722	50,000	129,722	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND REVENUES		0	31,389	25,000	82,934	50,000	132,934	150,000	150,000	150,000
TOTAL SHERIFF'S CIVIL FUND EXPENDITURES		0	31,604	25,000	79,722	50,000	129,722	150,000	150,000	150,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
4-H TRUST FUND REVENUES										
73-3495-489042	MISCELLANEOUS REVENUE	1,350	2,588	1,350	1,045	500	1,545	4,300	4,300	4,300
73-3495-499101	FUND BALANCE APPROPRIATED	0	0	4,150	0	325	325	3,205	3,205	3,205
TOTAL 4-H TRUST FUND REVENUES		1,350	2,588	5,500	1,045	825	1,870	7,505	7,505	7,505
4-H TRUST FUND EXPENDITURES										
73-4950-549900	MISCELLANEOUS EXPENSE	1,350	746	5,500	2,375	825	3,200	7,505	7,505	7,505
TOTAL 4-H TRUST FUND EXPENDITURES		1,350	746	5,500	2,375	825	3,200	7,505	7,505	7,505
TOTAL 4-H TRUST FUND REVENUES		1,350	2,588	5,500	1,045	825	1,870	7,505	7,505	7,505
TOTAL 4-H TRUST FUND EXPENDITURES		1,350	746	5,500	2,375	825	3,200	7,505	7,505	7,505

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2024/2025										
		FISCAL YEAR 2022/2023		FISCAL YEAR 2023/2024				FISCAL YEAR 2024/2025		
					ACTUAL	ESTIMATED				
					TO	FEB 9 TO	TOTAL			
		BUDGETED	ACTUAL	BUDGETED	FEB 8 2024	JUN 30 2024	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND REVENUES										
76-3431-489042	MISCELLANEOUS REVENUE	5,000	944	5,000	0	2,500	2,500	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		5,000	944	5,000	0	2,500	2,500	5,000	5,000	5,000
SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES										
76-4301-549900	MISCELLANEOUS EXPENSE	5,000	1,540	5,000	201	1,500	1,701	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		5,000	1,540	5,000	201	1,500	1,701	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		5,000	944	5,000	0	2,500	2,500	5,000	5,000	5,000
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		5,000	1,540	5,000	201	1,500	1,701	5,000	5,000	5,000
TOTAL REVENUES		124,981,945	102,219,568	136,230,371	52,135,252	50,870,363	102,998,217	108,930,200	112,282,152	112,282,152
TOTAL EXPENDITURES		124,943,654	95,932,565	135,985,774	54,732,393	53,071,391	107,803,509	125,779,206	112,282,152	112,282,152