

Table of Contents

Adopted

2015-2016 Budget for Columbus County

Budget Message/Ordinance

Fund Revenues & Expenditures

Revenues – 10 Fund

Ad Valorem Tax Revenues	1
Facilities Fees Revenues	2
Sales Tax Revenues	3
Collection Revenues	4
Miscellaneous Revenues	5
Transfer from Revenues	6
Fund Balance Appropriated Revenues	7

Administration – 10 Fund

Governing Body Expenditures	8
Administration Expenditures	9
Coroner/Medical Examiner Expenditures	43

Aging – 10 Fund

Aging Revenues	88
Information/Care Assistance Expenditures	89
Personal Care Services Expenditures	90
Community Alternative Program Expenditures	91
Chore Title III B XX Expenditures	92
Nutrition Expenditures	93
Home Delivered Meals Expenditures	94
Minor Home Repairs Expenditures	95
Bolton Senior Center Expenditures	96
Bug Hill Senior Center Expenditures	97
Chadbourn Senior Center Expenditures	98
East Columbus Senior Center Expenditures	99

Fair Bluff Senior Center Expenditures	100
Tabor City Senior Center Expenditures	101
Whiteville Senior Center Expenditures	102
TOTAL AGING REVENUES	102
TOTAL AGING EXPENDITURES	102

Airport – 10 Fund

Aviation Fuel Sales Revenues	46
Airport Expenditures	47

Animal Control – 10 Fund

Animal Control Revenues	44
Animal Control Expenditures	45

Attorney – 10 Fund

Legal Department Revenues	14
Legal Department Expenditures	15

Building Inspections – 10 Fund

Building Inspections Revenues	48
Building Inspections Department Expenditures	49

Cooperative Extension- 10 Fund

Cooperative Extension Revenues	52
Cooperative Extension Expenditures	53

Economic Development/Planning – 10 Fund

Planning Department Revenues	50
Economic Development/Planning Expenditures	51

Education – 10 & 29 Fund

<u>10</u> Education Revenues	82
Education Expenditures	83
<u>29</u> School Capital Fund Revenues	112
School Capital Outlay Expenditures	113

Elections – 10 Fund

Elections Revenues	17
Elections Expenditures	18

Emergency Services – 10, 26, 28 & 44 Fund

<u>10</u>	EMS Medical Director Expenditures	38
	Emergency Services Revenues	39
	Emergency Services Expenditures	40
	Fire Marshal Revenues	41
	Fire Marshal Expenditures	42
<u>26</u>	Rescue Units Tax Revenues	107
	Rescue Units Tax Expenditures	108
<u>28</u>	Fire Districts Revenues	109-110
	Fire Districts Expenditures	111
<u>44</u>	NC 911 Board Revenues	116
	NC 911 Board Expenditures	117

Finance – 10 & 30 Fund

<u>10</u>	Finance Expenditures	12
	Non-Departmental Expenditures	21
	Professional Services Expenditures	23
	Transfer to Expenditures	104
<u>30</u>	Debt Service Revenues	114
	Debt Service Expenditures	115

Health - 10 Fund

	Health Department Revenues	56-57
	Primary Care Health Department Expenditures	58
	Other Services Health Expenditures	59
	Cooperative Health Expenditures	60
	Bioterrorism Health Expenditures	61
	Comm Disease Aids – TB Expenditures	62
	COPD Clinic Expenditures	63
	Home Health Expenditures	64
	Family Planning Expenditures	65
	Immunization Action Expenditures	66
	Child Service Coordination Expenditures	67
	Child Health Care Expenditures	68
	Maternal Health Expenditures	69
	WIC Expenditures	70
	Dental Expenditures	71
	Material Case Work-Medicaid Expenditures	72
	Environmental Health Expenditures	73
	Comp Breast Screening Expenditures	74

Communicable Disease Aids Expenditures	75
Health Promotion Expenditures	76
<u>Housing Authority- 50 Fund</u>	
HUD Revenues	118
HUD Expenditures	119
<u>Library – 10 Fund</u>	
Library Revenues	84
Library Expenditures	85
<u>Maintenance – 10 Fund</u>	
Court Facilities Expenditures	16
Public Buildings – DSS Expenditures	25
Public Buildings – Administration Expenditures	26
Public Buildings - Senior Center Expenditures	27
Public Buildings - Miller Expenditures	28
Public Buildings – All Others Expenditures	29
Public Buildings – Farm Services Expenditures	30
<u>MIS – 10 Fund</u>	
Management Information Systems Expenditures	22
<u>Parks & Recreation – 10 Fund</u>	
Parks & Recreation Revenues	86
Parks & Recreation Expenditures	87
<u>Personnel – 10 Fund</u>	
Personnel Expenditures	10
<u>Public Utilities – 10 & 65 Fund</u>	
<u>10</u> POTW Expenditures	31
<u>65</u> Columbus County Water Districts Revenues	120
Columbus County Water Districts Expenditures	121-122
<u>Purchasing/Safety – 10 Fund</u>	
Purchasing & Safety Expenditures	11
Central Garage Expenditures	24

Register of Deeds – 10 Fund

Register of Deeds Revenues	19
Register of Deeds Expenditures	20

Sheriff's Office/Detention Center - 10 Fund

Sheriff's Revenues	32
Sheriff's Department Expenditures	33
Governor's Highway Grant Revenues	34
Governor's Highway Expenditures	35
Detention Center Revenues	36
Detention Center Expenditures	37

Social Services – 10 Fund

Social Services Revenues	77
Social Services Expenditures	78-79
Public Assistance Program Expenditures	80

Soil & Water Conservation – 10 Fund

Soil Conservation Revenues	54
Soil Conservation Expenditures	55

Solid Waste – 69 Fund

Solid Waste Revenues	126
Solid Waste Expenditures	127-128

Special Appropriations – 10 Fund

Special Appropriations Expenditures	103
-------------------------------------	-----

Tax Office – 10 & 25 Fund

<u>10</u> Tax Department Expenditures	13
<u>25</u> Tax Revaluation Revenues	105
Tax Revaluation Expenditures	106

Transportation – 68 Fund

Transportation Revenues	123
Transportation Expenditures	124-125

Veterans – 10 Fund

Veteran Service Officer Expenditures

81

GRAND TOTALS

Total Budgeted Revenues

129

Total Budgeted Expenditures

129

**COLUMBUS COUNTY BUDGET ORDINANCE
FISCAL YEAR 2015-2016**

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

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Governing Body	255,549
Administration	257,247
Personnel	210,489
Purchasing & Safety	121,443
Finance	334,620
Tax Administration	1,052,118
County Attorney	236,727
Court Facilities	303,875
Elections	502,611
Register of Deeds	426,666
Non - Departmental	2,432,764
Management Information Systems	344,523
Professional Services	84,250
Central Garage	69,000
Public Buildings - DSS	64,522
Public Buildings - Administration	24,602
Public Buildings - Senior Center	22,495
Public Buildings - Miller	271,588
Public Buildings - All Other	297,056
Public Buildings - Farm Services	31,970
Public Buildings - POTW	82,743
Sheriff	5,394,095
Governors Highway Safety Grant	12,701
Law Enforcement Center	3,883,535
EMS Medical Director	13,250
Emergency Services	1,387,343
Fire Marshal	139,977
Coroner/Medical Examiner	40,542
Animal Control	239,410
Airport	714,480
Building Inspection Department	194,781
Economic Development/ Planning	266,068
Cooperative Extension	481,310
Soil Conservation	205,614
Health Department	5,657,483
Social Services	8,146,304
Public Assistance	4,283,980
Veterans Services	119,289
Education	11,507,139
Library	1,327,478
Parks and Recreation	508,258
Department of Aging	2,873,862
Special Appropriations	992,354
Transfers to Other Funds	3,092,463
Total Appropriations	58,908,574

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Ad Valorem Taxes	29,304,276
Court Facilities Revenues	135,000
Sales Tax Revenues	6,920,141
Collections Revenues	22,065
Miscellaneous Revenues	638,330
Transfers	177,351
Fund Balance Appropriation	3,642,708
Legal Department Revenues	89,400
Elections Revenues	22,449
Register of Deeds Revenues	338,600
Sheriff's Office Revenues	1,141,169
Governors Highway Safety Grant	12,701
Detention Center Revenues	65,000
Emergency Services Revenues	35,500
Fire Marshal Revenues	8,000
Animal Control Revenues	16,000
Airport Revenues	585,800
Building Inspection Department Revenues	180,000
Planning Revenues	3,000
Cooperative Extension Revenues	1,200
Soil & Water Conservation Revenues	37,275
Health Department Revenues	4,053,441
Social Services Revenues	8,565,835
Education Revenues	223,000
Library Revenues	172,281
Recreation Revenues	22,600
Department of Aging Revenues	2,495,452
Total Estimated Revenues	58,908,574

Section 3: The following amounts are hereby appropriated in the Tax Revaluation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Tax Revaluation	20,000
Total Appropriations	20,000

Section 4: It is estimated that the following revenues will be available in the Tax Revaluation Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Transferred From General Fund	20,000
Total Estimated Revenues	20,000

Section 5: The following amounts are hereby appropriated in the Ambulance & Rescue Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Ambulance & Rescue	730,584
Total Appropriations	730,584

Section 6: It is estimated that the following revenues will be available in the Ambulance & Rescue Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Ambulance & Rescue Tax	730,584
Total Estimated Revenues	730,584

Section 7: The following amounts are hereby appropriated in the Fire Districts Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Evergreen Fire District	63,462
St James Fire District	22,123
North Whiteville Fire District	176,977
Nakina Fire District	100,828
Old Dock Fire District	53,656
Hallsboro Fire District	63,540
Roseland Fire District	64,890
Yam City Fire District	125,226
Acme Delco Fire District	366,639
Klondyke Fire District	120,857
Coles Service Fire District	63,933
Cerro Gordo Fire District	79,766
Williams Township Fire District	100,205
White Marsh-Welch Fire District	50,561
Brunswick Fire District	148,734
Bolton Fire District	49,103
Buckhead Fire District	22,210
East Columbus Fire District	9,785
Total Appropriations	1,682,495

Section 8: It is estimated that the following revenues will be available in the Fire Districts Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Special Fire Tax	1,682,495
Total Estimated Revenues	1,682,495

Section 9: The following amounts are hereby appropriated in the Lottery Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County.

Lottrery Fund	500,000
County Appropriation	1,666,000
Total Appropriations	2,166,000

Section 10: It is estimated that the following revenues will be available in the Lottery Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Lottery Revenues	500,000
County Appropriation	1,666,000
Total Estimated Revenues	2,166,000

Section 11: The following amounts are hereby appropriated in the Debt Service Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established for the County.

Debt Service	1,241,860
Total Appropriations	1,241,860

Section 12: It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Transferred From General Fund	1,241,860
Total Estimated Revenues	1,241,860

Section 13: The following amounts are hereby appropriated in the E - 911 Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

EMERGENCY TELEPHONE SYSTEM	271,571
Total Appropriations	271,571

Section 14: It is estimated that the following revenues will be available in the E - 911 Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

NC 911 BOARD REVENUES	271,571
Total Estimated Revenues	271,571

Section 15: The following amounts are hereby appropriated in the HUD Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

HUD	1,741,453
Total Appropriations	1,741,453

Section 16: It is estimated that the following revenues will be available in the HUD Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

HUD Revenues	1,741,453
Total Estimated Revenues	1,741,453

Section 17: The following amounts are hereby appropriated in the Columbus County Water Districts Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	2,525,006
Total Appropriations	2,525,006

Section 18: It is estimated that the following revenues will be available in the Water Districts Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Revenues From Operations	2,525,006
Total Estimated Revenues	2,525,006

Section 19: The following amounts are hereby appropriated in the Transportation Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Transportation	684,570
Total Appropriations	684,570

Section 20: It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Revenues From Operations	684,570
Total Estimated Revenues	684,570

Section 21: The following amounts are hereby appropriated in the Solid Waste Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the County.

Solid Waste	4,980,201
Total Appropriations	4,980,201

Section 22: It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year July 1, 2015 and ending June 30, 2016.

Landfill User Fees	4,004,831
Tipping Fees	785,370
Tire Disposal	36,000
Miscellaneous	154,000
Total Estimated Revenues	4,980,201

Section 23: There is hereby levied a tax rate of eighty and one half cents (\$0.805) per one hundred dollars (\$100) valuation of property listed as of January 2, 2015 for the purpose of raising revenue included in "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

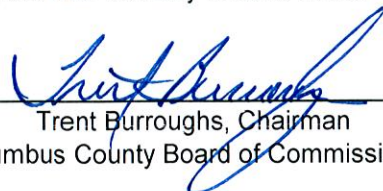
Section 24: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions.

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

Section 25: The Finance Officer may make cash advances between funds for a period not to exceed ninety (90) days without reporting to the Board of Commissioners. Any advances that extend beyond ninety (90) days must be approved by the Board. All advances that will be outstanding at the end of any fiscal year must be approved by the Board.

Section 26: Copies of this Budget Ordinance shall be furnished to the Clerk to the Board and to the Finance Officer to be kept on file for review. Direction from the Board of Commissioners will be given to the Finance Officer in the disbursement of funds.

Adopted this 15th day of June 2015.



Trent Burroughs, Chairman
Columbus County Board of Commissioners

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AD VALOREM TAXES REVENUES										
10-3100-411100	CURRENT YEAR TAXES	25,301,000	25,330,065	24,811,107	15,675,747	9,593,977	25,269,724	25,435,031	25,435,031	25,435,031
10-3100-411101	PRIOR YEARS TAXES	1,850,000	1,787,364	1,600,000	612,366	517,679	1,130,045	1,130,045	1,130,045	1,130,045
10-3100-411103	TAX-RENTAL VEHICLES	18,000	18,437	15,000	11,121	6,153	17,274	18,000	18,000	18,000
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	2,360,976	2,122,865	2,056,093	1,174,382	1,501,895	2,676,277	2,750,000	2,750,000	2,750,000
10-3100-416100	TAX REFUNDS	(8,000)	(5,372)	(8,000)	(6,325)	(12,458)	(18,783)	(18,800)	(18,800)	(18,800)
10-3100-416101	TAX RELEASES	(650,000)	(313,441)	(150,000)	(58,183)	(48,192)	(106,375)	(110,000)	(110,000)	(110,000)
10-3100-418100	PENALTY & INTEREST	600,000	605,742	450,000	150,028	317,059	467,087	450,000	450,000	450,000
10-3100-419000	TAX DISCOUNTS	(350,000)	(343,982)	(345,000)	(346,743)	0	(346,743)	(350,000)	(350,000)	(350,000)
TOTAL AD VALOREM TAXES REVENUES		29,121,976	29,201,678	28,429,200	17,212,394	11,876,113	29,088,507	29,304,276	29,304,276	29,304,276

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FACILITIES FEES REVENUES										
10-3160-430120	COURT FACILITIES FEES	115,500	108,840	105,000	65,308	71,759	137,067	135,000	135,000	135,000
TOTAL FACILITIES FEES REVENUES		115,500	108,840	105,000	65,308	71,759	137,067	135,000	135,000	135,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
SALES AND USE TAX REVENUES										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	2,876,624	2,879,581	2,644,261	667,375	2,267,699	2,935,074	2,993,775	2,993,775	2,993,775
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	1,469,285	1,540,782	1,467,728	409,005	1,213,275	1,622,280	1,654,725	1,654,725	1,654,725
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	669,128	677,370	627,055	162,279	533,687	695,966	709,885	709,885	709,885
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	2,000	1,760	2,000	68	1,532	1,600	1,600	1,600	1,600
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	420,922	421,757	440,318	122,702	308,677	431,379	433,500	433,500	433,500
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	188,906	198,101	188,708	52,586	155,972	208,559	212,730	212,730	212,730
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	284,380	287,882	266,499	68,969	226,817	295,786	301,701	301,701	301,701
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	685,010	660,328	674,084	174,450	425,771	600,221	612,225	612,225	612,225
TOTAL SALES AND USE TAX REVENUES		6,596,255	6,667,561	6,310,653	1,657,435	5,133,430	6,790,865	6,920,141	6,920,141	6,920,141

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COLLECTIONS REVENUES										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	4,500	3,152	0	1,419	1,433	2,852	2,500	2,500	2,500
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	4,000	3,680	6,000	355	2,145	2,500	2,500	2,500	2,500
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,100	2,892	2,800	1,285	1,515	2,800	1,500	1,500	1,500
10-3414-440150	COLLECTION FEE-WHITEVILLE	13,200	0	11,865	0	11,865	11,865	11,865	11,865	11,865
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,200	3,279	3,200	0	3,200	3,200	3,200	3,200	3,200
10-3414-441006	MAPPING	1,000	480	750	0	500	500	500	500	500
TOTAL COLLECTIONS REVENUES		29,000	13,484	24,615	3,059	20,658	23,717	22,065	22,065	22,065

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
MISCELLANEOUS REVENUES										
10-3839-430023	NC-AOC CIVIL LICENSE REV	5,500	4,019	3,500	2,531	1,694	4,225	4,200	4,200	4,200
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	35,000	35,227	35,000	9,024	26,757	35,781	35,000	35,000	35,000
10-3839-441003	RENT- WHITEVILLE DEPOT	9,607	9,237	9,607	0	9,607	9,607	9,992	9,992	9,992
10-3839-449100	INVESTMENT EARNINGS	25,000	5,716	75,000	2,493	70,500	72,993	75,000	75,000	75,000
10-3839-485000	INDERECT COST CONTR SOLID WASTE	41,214	41,214	51,352	0	51,352	51,352	41,214	41,214	41,214
10-3839-485001	INDIRECT COST CONTR HUD	19,501	19,501	0	0	0	0	19,501	19,501	19,501
10-3839-485002	INDIRECT COST CONTR WATER DISTRICTS	21,649	21,649	105,931	0	105,931	105,931	81,539	81,539	81,539
10-3839-485008	INDIRECT COST CONTR-HEALTH DEPT	42,829	42,829	42,829	0	42,829	42,829	42,829	42,829	42,829
10-3839-486000	RENT	64,055	64,417	64,055	21,775	42,280	64,055	64,055	64,055	64,055
10-3839-489000	MISCELLANEOUS REVENUE - G/F	110,000	339,443	150,000	4,333	145,667	150,000	150,000	150,000	150,000
10-3839-489043	MISC REVENUES-CONTRACTED SERVICES	140,000	72,547	100,000	0	100,000	100,000	100,000	100,000	100,000
10-3591-440021	5 CENT ABC BOTTLE TAX	12,500	12,806	12,000	7,309	7,709	15,017	15,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUES		526,855	668,605	649,274	47,465	604,326	651,790	638,330	638,330	638,330

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TRANSFER FROM REVENUES										
10-3980-498005	TRANSF FROM WATER DISTRICTS-REPAYMENT	89,837	89,837	166,067	0	166,067	166,067	166,067	166,067	166,067
10-3980-498019	TRANSFER FROM TRANSPORTATION	11,631	11,631	11,284	0	11,284	11,284	11,284	11,284	11,284
TOTAL TRANSFER FROM REVENUES		101,468	101,468	177,351	-	177,351	177,351	177,351	177,351	177,351

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FUND BALANCE APPROPRIATED REVENUES										
10-3991-499101	FUND BALANCE APPROPRIATED	784,101	0	1,994,378	0		0	1,757,089	1,973,483	3,588,086
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	12,258	0	53,072		53,072	53,072	54,622	54,622	54,622
TOTAL FUND BALANCE APPROPRIATED REVENUES		796,359	-	2,047,450	-	53,072	53,072	1,811,711	2,028,105	3,642,708

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
GOVERNING BODY EXPENDITURES										
10-4110-512100	SALARIES & WAGES - REGULAR	145,774	145,774	145,774	73,874	71,900	145,774	145,774	145,774	145,774
10-4110-512700	SALARIES/WAGES - LONGEVITY	1,605	1,605	1,605	1,605	0	1,605	1,605	1,605	1,605
10-4110-518100	FICA	11,275	11,266	11,306	5,784	5,577	11,361	11,275	11,306	11,306
10-4110-518200	RETIREMENT CONTRIBUTION	3,608	3,608	3,608	1,932	1,676	3,608	3,477	3,527	3,527
10-4110-518300	INSURANCE CONTRIBUTION	38,811	38,811	38,577	16,206	22,351	38,557	40,817	38,256	38,256
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	4,063	3,557	3,608	2,498	1,343	3,841	4,464	4,226	4,226
10-4110-518910	CHRISTMAS BONUS	400	400	400	400	0	400	400	400	400
10-4110-526000	OFFICE SUPPLIES	7,206	6,883	6,000	3,138	2,862	6,000	6,000	6,000	6,000
10-4110-531100	TRAVEL	11,000	12,683	17,000	10,153	7,347	17,500	18,000	18,000	18,000
10-4110-531200	TRAVEL SUBSISTENCE	10,500	10,500	10,500	5,250	5,250	10,500	10,500	10,500	10,500
10-4110-532100	TELEPHONE	864	210	500	0	255	255	255	255	255
10-4110-532101	POSTAGE	270	279	400	139	161	300	400	400	400
10-4110-537000	ADVERTISING	800	602	800	456	344	800	800	800	800
10-4110-549100	DUES & SUBSCRIPTIONS	14,240	14,240	14,100	14,279	50	14,329	14,500	14,500	14,500
TOTAL GOVERNING BODY EXPENDITURES		250,416	250,416	254,178	135,714	119,116	254,830	258,267	255,549	255,549

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
ADMINISTRATIONS EXPENDITURES										
10-4120-512100	SALARIES & WAGES REGULAR	198,631	198,631	189,730	96,610	95,851	192,461	192,461	192,462	192,462
10-4120-512700	SALARIES/WAGES - LONGEVITY	3,265	2,985	2,648	0	2,685	2,685	2,685	2,685	2,685
10-4120-518100	FICA	15,329	15,329	14,729	7,326	7,603	14,929	14,929	14,941	14,941
10-4120-518200	RETIREMENT CONTRIBUTION	14,265	14,265	13,612	6,841	6,771	13,612	13,309	13,495	13,495
10-4120-518300	INSURANCE CONTRIBUTION	26,406	25,359	24,483	12,038	12,445	24,483	26,748	24,329	24,329
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	2,308	2,207	3,231	2,148	1,352	3,500	3,846	3,846	3,846
10-4120-518910	CHRISTMAS BONUS	150	150	150	150	0	150	150	150	150
10-4120-526000	OFFICE SUPPLIES	2,500	2,543	1,500	195	1,305	1,500	1,500	1,500	1,500
10-4120-531100	TRAVEL	1,000	577	1,500	147	1,353	1,500	1,500	1,500	1,500
10-4120-532100	TELEPHONE	2,000	1,072	2,000	264	2,036	2,300	1,795	1,795	1,795
10-4120-532101	POSTAGE	350	257	350	164	186	350	350	350	350
10-4120-549100	DUES & SUBSCRIPTIONS	194	60	160	63	131	194	194	194	194
TOTAL ADMINISTRATION EXPENDITURES		266,398	263,435	254,093	125,947	131,717	257,664	259,467	257,247	257,247

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
PERSONNEL EXPENDITURES										
10-4121-512100	SALARIES & WAGES REGULAR	88,919	88,919	88,919	45,850	43,069	88,919	91,901	89,436	89,436
10-4121-512700	SALARIES/WAGES - LONGEVITY	1,205	1,204	1,205	259	946	1,205	1,204	1,342	1,342
10-4121-518100	FICA	6,895	6,880	6,903	3,524	3,379	6,903	6,903	6,953	6,953
10-4121-518200	RETIREMENT CONTRIBUTION	6,372	6,379	6,379	3,267	3,112	6,379	6,379	6,280	6,280
10-4121-518300	INSURANCE CONTRIBUTION	15,825	15,627	15,825	7,815	8,010	15,825	15,825	15,709	15,709
10-4121-518910	CHRISTMAS BONUS	100	100	100	100	0	100	100	100	100
10-4121-519001	CONTRACTED SERVICES	60,000	7,540	60,000	46,100	13,900	60,000	60,000	60,000	60,000
10-4121-523001	STAFF DEVELOPMENT	5,000	630	6,000	274	5,726	6,000	6,000	6,000	6,000
10-4121-523002	PRE-EMPLOYMENT SCREENING	20,000	8,515	20,000	7,459	12,541	20,000	20,000	20,000	20,000
10-4121-526000	OFFICE SUPPLIES	1,100	1,469	1,100	146	954	1,100	3,000	2,000	2,000
10-4121-531100	TRAVEL	2,000	300	600	125	475	600	600	600	600
10-4121-532100	TELEPHONE	650	113	427	0	0	0	519	519	519
10-4121-532101	POSTAGE	560	91	560	56	504	560	560	250	250
10-4121-537000	ADVERTISING	700	0	600	307	293	600	600	600	600
10-4121-549100	DUES & SUBSCRIPTIONS	600	500	700	298	402	700	700	700	700
TOTAL PERSONNEL EXPENDITURES		209,926	138,268	209,318	115,580	93,311	208,891	214,292	210,489	210,489

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
PURCHASING & SAFETY EXPENDITURES										
10-4122-512100	SALARIES & WAGES REGULAR	46,343	46,342	46,343	23,403	22,940	46,343	47,269	47,270	47,270
10-4122-512700	SALARIES/WAGES - LONGEVITY	696	696	696	0	696	696	696	710	710
10-4122-518100	FICA	3,603	3,602	3,603	1,794	1,809	3,603	3,616	3,675	3,675
10-4122-518200	RETIREMENT CONTRIBUTION	3,330	3,329	3,330	1,658	1,672	3,330	3,266	3,319	3,319
10-4122-518300	INSURANCE CONTRIBUTION	7,946	7,834	7,946	3,920	4,026	7,946	8,678	7,894	7,894
10-4122-518910	CHRISTMAS BONUS	50	50	50	50	0	50	50	50	50
10-4122-519001	CONTRACTED SERVICES	57,000	58,343	54,000	22,125	31,875	54,000	54,000	54,000	54,000
10-4122-526000	OFFICE SUPPLIES	500	382	500	19	281	300	500	500	500
10-4122-526001	DEPARTMENTAL SUPPLIES	500	279	500	86	414	500	500	500	500
10-4122-531100	TRAVEL	2,000	1,920	2,000	482	1,468	1,950	2,000	2,000	2,000
10-4122-532100	TELEPHONE	1,000	602	1,000	264	636	900	1,000	1,000	1,000
10-4122-532101	POSTAGE	50	9	50	11	19	30	50	25	25
10-4122-537000	ADVERTISING	410	410	400	0	400	400	400	400	400
10-4122-549100	DUES & SUBSCRIPTIONS	100	30	100	175	0	175	100	100	100
TOTAL PURCHASING & SAFETY EXPENDITURES		123,528	123,828	120,518	53,986	66,236	120,222	122,125	121,443	121,443

COLUMBUS COUNTY											
BUDGET WORKSHEET											
FISCAL YEAR 2015/2016											
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015				FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC	
					THRU	Feb 12, 2015 TO JUNE 30, 2015					
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FINANCE EXPENDITURES											
10-4130-512100	SALARIES & WAGES REGULAR	167,719	167,718	181,964	85,449	99,086	184,535	202,079	202,079	202,079	
10-4130-512600	SALARIES/WAGES - P/T	16,000	15,516	14,820	9,870	3,438	13,308	12,500	12,500	12,500	
10-4130-512700	SALARIES/WAGES - LONGEVITY	3,487	3,487	3,487	3,506	0	3,506	4,021	4,021	4,021	
10-4130-518100	FICA	14,269	13,726	15,432	7,296	6,704	14,000	16,744	16,744	16,744	
10-4130-518200	RETIREMENT CONTRIBUTION	12,119	12,118	13,178	6,292	6,037	12,329	14,259	14,259	14,259	
10-4130-518300	INSURANCE CONTRIBUTION	31,517	31,151	34,586	15,586	15,931	31,517	38,982	38,982	38,982	
10-4130-518301	RETIREMENT CONTRIBUTION RETIREES	9,570	9,540	9,848	6,504	3,344	9,848	10,433	10,433	10,433	
10-4130-518910	CHRISTMAS BONUS	275	263	263	263	0	263	275	275	275	
10-4130-526000	OFFICE SUPPLIES	7,150	8,085	8,100	4,869	1,631	6,500	6,045	6,045	6,045	
10-4130-531100	TRAVEL	2,765	2,579	346	343	1,500	1,843	2,500	2,500	2,000	
10-4130-532100	TELEPHONE	6,425	6,789	1,000	750	250	1,000	1,000	1,000	1,000	
10-4130-532101	POSTAGE	5,950	6,333	6,584	2,409	4,175	6,584	6,584	6,584	6,584	
10-4130-535200	MAINT & REPAIR - EQUIPMENT	17,831	17,831	20,831	19,661	0	19,661	18,233	18,233	18,233	
10-4130-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	200	200	200	200	0	200	200	200	200	
10-4130-549100	DUES & SUBSCRIPTIONS	360	335	1,465	1,220	245	1,465	1,465	1,465	1,265	
TOTAL FINANCE EXPENDITURES		295,637	295,669	312,104	164,218	142,341	306,559	335,320	335,320	334,620	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
TAX ADMINISTRATION EXPENDITURES										
10-4140-512100	SALARIES & WAGES REGULAR	610,738	599,562	610,960	305,975	304,985	610,960	621,502	621,502	621,502
10-4140-512700	SALARIES/WAGES - LONGEVITY	13,271	13,411	10,001	7,586	2,415	10,001	9,869	11,421	11,421
10-4140-518100	FICA	48,697	45,180	47,573	23,075	24,498	47,573	48,300	48,488	48,488
10-4140-518200	RETIREMENT CONTRIBUTION	45,005	43,397	43,966	22,305	21,661	43,966	42,946	43,798	43,798
10-4140-518300	INSURANCE CONTRIBUTION	135,082	134,087	139,910	66,719	73,191	139,910	145,314	138,897	138,897
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	33,842	32,946	33,819	17,955	15,864	33,819	41,862	41,862	41,862
10-4140-518910	CHRISTMAS BONUS	850	850	900	800	0	800	850	900	900
10-4140-519000	PROFESSIONAL SERVICES	49,900	49,716	35,000	42,967	(7,967)	35,000	35,000	35,000	35,000
10-4140-525105	GAS	1,200	1,251	1,000	423	677	1,100	1,000	1,000	1,000
10-4140-526000	OFFICE SUPPLIES	17,500	14,229	20,000	7,081	12,919	20,000	20,000	16,000	16,000
10-4140-531100	TRAVEL	4,000	2,561	4,000	1,508	2,492	4,000	6,000	6,000	6,000
10-4140-532100	TELEPHONE	2,200	1,627	5,878	286	5,592	5,878	4,500	3,000	3,000
10-4140-532101	POSTAGE	65,000	60,374	65,000	29,753	35,247	65,000	65,000	59,000	59,000
10-4140-535200	MAINT & REPAIR - EQUIPMENT	6,100	6,002	6,000	4,518	1,482	6,000	6,000	5,500	5,500
10-4140-537000	ADVERTISING	16,000	15,315	16,000	0	16,000	16,000	16,000	14,000	14,000
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	450	450	350	250	100	350	350	350	350
10-4140-549100	DUES & SUBSCRIPTIONS	400	220	400	60	340	400	400	400	400
10-4140-551000	C/O - OFFICE EQUIPMENT	0	0	10,000	4,658	5,342	10,000	10,000	5,000	5,000
TOTAL TAX ADMINISTRATION EXPENDITURES		1,050,235	1,021,178	1,050,757	535,919	514,838	1,050,757	1,074,893	1,052,118	1,052,118

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LEGAL DEPARTMENT REVENUES										
10-3150-489042	MISCELLANEOUS REVENUE-LEGAL DEPARTMEN	87,800	86,874	87,800	35,782	53,616	89,398	89,400	89,400	89,400
TOTAL LEGAL DEPARTMENT REVENUES		87,800	86,874	87,800	35,782	53,616	89,398	89,400	89,400	89,400

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
LEGAL DEPARTMENT REVENUES										
10-4150-512100	SALARIES & WAGES REGULAR	178,590	178,590	178,590	90,188	91,080	181,268	182,162	182,162	182,162
10-4150-512700	SALARY/WAGES - LONGEVITY	375	374	1,115	1,122	0	1,122	1,137	1,137	1,137
10-4150-518100	FICA	13,691	12,927	13,759	6,609	6,580	13,189	14,023	14,034	14,034
10-4150-518200	RETIREMENT CONTRIBUTION	12,664	12,663	12,716	6,466	6,438	12,904	12,666	12,677	12,677
10-4150-518300	INSURANCE CONTRIBUTION	17,013	16,614	17,013	8,317	8,327	16,644	18,544	16,937	16,937
10-4150-518910	CHRISTMAS BONUS	150	150	150	150	0	150	150	150	150
10-4150-526000	OFFICE SUPPLIES	1,000	783	1,000	599	401	1,000	1,000	1,000	1,000
10-4150-531100	TRAVEL	2,250	1,852	2,250	697	1,050	1,747	2,250	2,250	2,250
10-4150-532100	TELEPHONE	850	158	900	253	259	512	510	510	510
10-4150-532101	POSTAGE	250	193	150	16	70	86	100	100	100
10-4150-549100	DUES & SUBSCRIPTIONS	5,750	5,753	6,105	3,084	2,490	5,574	5,770	5,770	5,770
TOTAL LEGAL DEPARTMENT EXPENDITURES		232,583	230,058	233,748	117,501	116,695	234,196	238,312	236,727	236,727

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
COURT FACILITIES EXPENDITURES										
10-4160-512100	SALARIES & WAGES REGULAR	70,419	70,418	77,691	35,561	42,130	77,691	109,030	109,031	109,031
10-4160-512700	SALARIES/WAGES - LONGEVITY	914	913	914	917	0	917	932	932	932
10-4160-518100	FICA	5,457	5,371	6,025	2,766	3,259	6,025	8,412	8,432	8,432
10-4160-518200	RETIREMENT CONTRIBUTION	5,054	5,054	5,568	2,590	2,978	5,568	7,499	7,616	7,616
10-4160-518300	INSURANCE CONTRIBUTION	22,912	22,759	23,004	11,388	11,616	23,004	41,738	37,754	37,754
10-4160-518910	CHRISTMAS BONUS	150	150	150	150	0	150	250	250	250
10-4160-519001	CONTRACTED SERVICE	35,270	34,798	14,720	6,755	7,965	14,720	18,860	18,860	18,860
10-4160-525101	M/R - BUILDINGS & GROUNDS	5,000	2,212	500	1,023	0	1,023	5,000	2,500	2,500
10-4160-525105	GAS	5,500	5,629	4,500	2,355	2,145	4,500	4,500	4,500	4,500
10-4160-526001	DEPARTMENTAL SUPPLIES	5,400	4,393	8,250	3,831	4,419	8,250	10,000	8,500	8,500
10-4160-531100	TRAVEL	500	283	500	0	500	500	500	500	500
10-4160-533000	UTILITIES	33,600	32,281	57,400	19,311	38,089	57,400	75,000	75,000	75,000
10-4160-535200	MAINT & REPAIR - EQUIPMENT	4,500	4,344	3,000	24	2,976	3,000	7,982	5,000	5,000
10-4160-550000	CAPITAL OUTLAY	0	0	0	0	0	0	60,000	25,000	25,000
TOTAL COURT FACILITIES EXPENDITURES		194,676	188,606	202,222	86,672	116,077	202,749	349,703	303,875	303,875

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ELECTIONS REVENUES										
10-3417-441005	ELECTIONS FEES	3,000	2,177	800	1,151	0	1,151	22,449	22,449	22,449
TOTAL ELECTIONS REVENUES		3,000	2,177	800	1,151	0	1,151	22,449	22,449	22,449

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015					
ELECTIONS EXPENDITURES										
10-4170-512100	SALARIES & WAGES REGULAR	123,726	120,995	124,309	57,908	49,000	106,908	124,309	123,145	123,145
10-4170-512200	SALARIES AND WAGES - OVERTIME	5,700	0	5,700	2,663	0	2,663	9,500	5,700	5,700
10-4170-512600	SALARIES/WAGES - P/T	81,000	80,606	70,961	68,825	2,100	70,925	142,468	100,000	100,000
10-4170-512700	SALARIES/WAGES - LONGEVITY	960	960	960	1,010	0	1,010	1,523	1,398	1,398
10-4170-518100	FICA	13,738	12,115	15,026	8,358	6,122	14,480	21,251	17,629	17,629
10-4170-518200	RETIREMENT CONTRIBUTION	8,780	8,666	9,274	4,160	4,400	8,560	8,589	9,014	9,014
10-4170-518300	INSURANCE CONTRIBUTION	30,036	27,939	31,028	12,825	12,928	25,753	33,869	30,679	30,679
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	17,908	18,925	17,814	8,252	9,562	17,814	12,557	14,289	14,289
10-4170-518910	CHRISTMAS BONUS	200	200	200	150	0	150	200	200	200
10-4170-519001	CONTRACTED SERVICES	13,050	8,054	7,750	6,228	1,490	7,718	24,500	14,500	14,500
10-4170-523000	STAFF DEVELOPMENT	7,500	5,645	10,455	4,000	4,800	8,800	18,525	7,500	7,500
10-4170-526000	OFFICE SUPPLIES	5,272	3,448	4,542	2,730	1,800	4,530	5,149	4,000	4,000
10-4170-526001	DEPARTMENTAL SUPPLIES	25,823	22,132	26,593	13,336	13,200	26,536	54,070	27,500	27,500
10-4170-531100	TRAVEL	20,000	15,520	16,280	9,473	5,300	14,773	33,392	20,000	20,000
10-4170-532100	TELEPHONE	11,690	6,945	8,880	3,793	3,200	6,993	14,280	14,280	14,280
10-4170-532101	POSTAGE	7,000	5,635	7,000	4,685	2,100	6,785	7,150	7,150	7,150
10-4170-535200	MAINT & REPAIR - EQUIPMENT	22,104	20,604	22,104	22,104	0	22,104	22,104	22,104	22,104
10-4170-537000	ADVERTISING	7,500	6,712	4,600	3,816	750	4,566	9,100	5,500	5,500
10-4170-541900	RENTAL	7,855	5,130	4,855	3,885	608	4,493	13,624	7,855	7,855
10-4170-549100	DUES & SUBSCRIPTIONS	350	330	350	0	350	350	350	350	350
10-4170-549300	SOFTWARE LICENSE RENEWAL	11,748	11,388	9,368	9,367	0	9,367	9,368	9,368	9,368
10-4170-550000	CAPITAL OUTLAY	0	0	0	0	0	0	60,450	60,450	60,450
10-4170-558000	CAPITAL OUTLAY BUILDINGS							102,000		
TOTAL ELECTIONS EXPENDITURES		421,940	381,948	398,049	247,567	117,710	365,277	728,328	502,611	502,611

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REGISTER OF DEEDS REVENUES										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGEME	28,500	29,363	24,000	14,446	9,554	24,000	22,000	22,000	22,000
10-3418-440100	REGISTER OF DEEDS' FEES	209,000	200,665	205,000	96,117	108,883	205,000	201,000	201,000	201,000
10-3418-441000	EXCISE TAX	110,000	108,251	105,000	82,620	22,380	105,000	100,000	100,000	100,000
10-3418-441001	MARRIAGE LICENSE	19,200	19,800	15,000	10,085	4,915	15,000	13,200	13,200	13,200
10-3418-498000	MISCELLANEOUS REVENUES	0	813	0	467	1,533	2,000	2,400	2,400	2,400
TOTAL REGISTER OF DEEDS REVENUES		366,700	358,892	349,000	203,735	147,265	351,000	338,600	338,600	338,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
REGISTER OF DEEDS EXPENDITURES										
10-4180-512100	SALARIES & WAGES REGULAR	162,536	162,501	162,686	83,173	79,513	162,686	164,583	164,582	164,582
10-4180-512700	SALARIES/WAGES - LONGEVITY	2,685	2,684	3,772	2,929	0	2,929	2,939	2,939	2,939
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	3,760	3,744	3,075	1,810	1,265	3,075	3,015	3,015	3,015
10-4180-518100	FICA	12,451	12,389	12,754	6,463	6,291	12,754	12,815	12,835	12,835
10-4180-518200	RETIREMENT CONTRIBUTION	11,745	11,726	11,787	6,120	5,667	11,787	11,425	11,593	11,593
10-4180-518300	INSURANCE CONTRIBUTION	38,525	38,421	38,775	19,246	19,529	38,775	42,503	38,480	38,480
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	6,632	6,110	6,328	4,296	2,032	6,328	7,692	7,692	7,692
10-4180-518910	CHRISTMAS BONUS	250	250	250	250	0	250	250	250	250
10-4180-526000	OFFICE SUPPLIES	12,000	6,261	13,000	1,912	11,088	13,000	11,000	11,000	11,000
10-4180-531100	TRAVEL	1,600	1,322	1,800	1,175	625	1,800	1,800	1,800	1,800
10-4180-531200	TRAVEL SUBSISTENCE	420	420	420	210	210	420	420	420	420
10-4180-532100	TELEPHONE	501	524	1,100	118	982	1,100	1,360	1,360	1,360
10-4180-532101	POSTAGE	525	514	500	252	248	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
10-4180-549825	REGISTER OF DEEDS/EMERGENCY MANAGEME	29,500	29,363	24,000	10,360	13,640	24,000	22,000	22,000	22,000
10-4180-549918	CHILDRENS TRUST FUND	12,125	11,550	8,750	5,880	2,870	8,750	7,700	7,700	7,700
10-4180-549919	CONVEYANCE TAX-NCDORF REV	50,722	53,047	52,500	40,487	12,013	52,500	50,000	50,000	50,000
TOTAL REGISTER OF DEEDS EXPENDITURES		436,477	431,326	431,997	230,181	200,973	431,154	430,502	426,666	426,666

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
NON-DEPARTMENTAL EXPENDITURES										
10-4201-512107	SALARIES/WAGES - COLA	0	0	262,810	0		0	321,000	400,035	400,035
10-4201-518100	FICA CONTRIBUTION - COLA	0	0	23,220	0		0	24,557	24,557	24,557
10-4201-518200	RETIREMENT CONTRIBUTION - COLA	0	0	21,762	0		0	22,182	22,182	22,182
10-4201-518400	401K CONTRIBUTION - COLA	0	0	2,000	0		0	5,341	5,341	5,341
10-4201-518815	DMV- NEW SYSTEM COST	78,235	0	70,000	55,110	14,510	69,620	70,000	70,000	70,000
10-4201-518900	UNEMPLOYMENT INSURANCE	259,853	189,559	80,000	39,579	39,579	79,158	80,000	80,000	80,000
10-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	649,441	644,278	665,700	699,979	(34,904)	665,075	665,075	665,075	665,075
10-4201-549920	EC DEV INCENTIVES/GRANTS	441,459	342,808	326,656	73,505		73,505	305,094	305,094	305,094
10-4201-	PRINCIPAL- LEASE PAYMENTS							599,452	599,452	599,452
10-4201-	INTEREST- LEASE PAYMENTS							7,078	7,078	7,078
10-4201-	EMPLOYEE HRA							248,500	248,500	248,500
TOTAL NON-DEPARTMENTAL EXPENDITURES		1,428,988	1,176,646	1,452,148	868,172	19,185	887,357	2,348,279	2,427,314	2,427,314

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES										
10-4210-512100	SALARIES & WAGES REGULAR	235,063	235,063	233,037	116,504	116,533	233,037	239,037	231,962	231,962
10-4210-512700	SALARIES/WAGES - LONGEVITY	3,581	3,580	3,002	1,581	1,421	3,002	3,707	3,662	3,662
10-4210-518100	FICA	18,331	17,867	18,077	8,989	9,088	18,077	18,287	18,045	18,045
10-4210-518200	RETIREMENT CONTRIBUTION	16,941	16,796	16,706	8,366	8,340	16,706	16,518	16,299	16,299
10-4210-518300	INSURANCE CONTRIBUTION	39,552	37,941	39,385	19,589	19,796	39,385	43,454	39,365	39,365
10-4210-518910	CHRISTMAS BONUS	250	250	250	250	0	250	250	250	250
10-4210-519001	CONTRACTED SERVICES	13,228	13,137	13,000	4,129	8,871	13,000	13,000	13,000	13,000
10-4210-526000	OFFICE SUPPLIES	1,950	1,461	1,200	1,200	0	1,200	1,200	1,200	1,200
10-4210-526001	DEPARTMENT SUPPLIES	4,500	3,935	3,500	3,419	81	3,500	3,500	3,500	3,500
10-4210-526002	INTERNET SERV FOR COUNTY	16,457	15,338	15,000	7,223	7,777	15,000	16,500	16,500	16,500
10-4210-532100	TELEPHONE	165	165	600	0	600	600	740	740	740
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES		350,018	345,534	343,757	171,250	172,507	343,757	356,193	344,523	344,523

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PROFESSIONAL SERVICES EXPENDITURES										
10-4220-519102	PROFESSIONAL SERVICES-CPA	27,750	24,500	27,750	3,813	23,937	27,750	27,750	27,750	27,750
10-4220-519104	PROFESSIONAL SERVICES-ATTORNEY	31,351	31,272	30,000	16,211	13,000	29,211	30,000	30,000	20,000
10-4220-519105	PROF SERVICES-OTHER	32,530	28,340	36,000	17,408	18,000	35,408	36,000	36,000	36,000
10-4220-549900	MISCELLANEOUS EXPENSES	1,092	0	500	55	355	410	500	500	500
TOTAL PROFESSIONAL SERVICES EXPENDITURES		92,723	84,112	94,250	37,486	55,292	92,778	94,250	94,250	84,250

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CENTRAL GARAGE EXPENDITURES										
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	8,500	8,152	8,000	5,791	2,209	8,000	8,000	8,000	8,000
10-4250-525105	GAS	7,000	4,967	7,000	2,066	3,000	5,066	7,000	6,000	6,000
10-4250-535300	M/R - VEHICLES	35,000	28,534	35,000	10,709	19,000	29,709	35,000	30,000	30,000
10-4250-535310	M/R VEHICLES- BODY DAMAGE	4,500	836	5,000	298	1,702	2,000	5,000	4,000	4,000
10-4250-550000	CAPITAL OUTLAY	0	0	15,701	0	15,701	15,701	21,000	21,000	21,000
TOTAL CENTRAL GARAGE EXPENDITURES		55,000	42,489	70,701	18,865	41,612	60,477	76,000	69,000	69,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - DSS EXPENDITURES										
10-4261-519001	CONTRACTED SERVICES	5,622	5,049	5,622	2,900	2,722	5,622	5,622	5,622	5,622
10-4261-526001	DEPARTMENTAL SUPPLIES	4,200	2,965	5,200	895	4,305	5,200	5,200	5,200	5,200
10-4261-533000	UTILITIES	46,400	50,590	46,400	25,543	20,857	46,400	46,400	46,400	46,400
10-4261-535110	M & R BLDG/GROUNDS	2,725	1,977	4,500	475	4,025	4,500	6,000	6,000	6,000
10-4261-535200	MAINT & REPAIR - EQUIPMENT	4,300	3,788	1,300	803	497	1,300	1,300	1,300	1,300
TOTAL PUBLIC BUILDINGS - DSS EXPENDITURES		63,247	64,370	63,022	30,617	32,406	63,023	64,522	64,522	64,522

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES										
10-4262-519001	CONTRACTED SERVICES	5,202	4,833	5,202	2,742	2,460	5,202	5,202	5,202	5,202
10-4262-525105	GAS	1,200	414	1,000	0	1,000	1,000	1,000	1,000	1,000
10-4262-526001	DEPARTMENTAL SUPPLIES	3,000	2,522	2,500	1,272	1,228	2,500	2,500	2,500	2,500
10-4262-533000	UTILITIES	10,500	8,469	10,500	4,352	6,148	10,500	10,500	10,500	10,500
10-4262-535110	M & R BLDG/GROUNDS	4,500	1,942	5,000	420	4,580	5,000	5,000	5,000	5,000
10-4262-537000	ADVERTISING	100	78	400	0	400	400	400	400	400
TOTAL PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES		24,502	18,257	24,602	8,786	15,816	24,602	24,602	24,602	24,602

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES										
10-4263-519001	CONTRACTED SERVICES	11,075	11,074	11,075	5,820	5,255	11,075	2,795	2,795	2,795
10-4263-526001	DEPARTMENTAL SUPPLIES	2,500	2,022	2,000	266	1,734	2,000	2,000	2,000	2,000
10-4263-533000	UTILITIES	15,750	15,848	16,000	7,628	8,372	16,000	16,000	16,000	16,000
10-4263-535110	M & R BLDG/GROUNDS	1,200	744	1,200	86	1,114	1,200	1,200	1,200	1,200
10-4263-535200	MAINT & REPAIR - EQUIPMENT		0	500	0	500	500	500	500	500
TOTAL PUBLIC BUILDINGS- SENIOR CENTERS EXPENDITURES		30,525	29,688	30,775	13,800	16,975	30,775	22,495	22,495	22,495

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - MILLER EXPENDITURES										
10-4264-512100	SALARIES & WAGES REGULAR	139,982	139,792	139,982	70,372	69,610	139,982	119,903	119,904	119,904
10-4264-512700	SALARIES/WAGES - LONGEVITY	3,568	3,567	4,049	3,002	1,047	4,049	3,894	4,081	4,081
10-4264-518100	FICA	10,982	10,847	11,042	5,555	5,487	11,042	9,470	9,504	9,504
10-4264-518200	RETIREMENT CONTRIBUTION	10,157	10,157	10,205	5,205	5,000	10,205	8,443	8,585	8,585
10-4264-518300	INSURANCE CONTRIBUTION	45,797	38,200	45,797	17,228	28,569	45,797	41,923	37,886	37,886
10-4264-518301	INSURANCE CONTRIBUTION RETIREES	3,625	3,478	3,599	2,498	1,101	3,599	4,424	4,424	4,424
10-4264-518910	CHRISTMAS BONUS	300	300	300	250	0	250	250	250	250
10-4264-519001	CONTRACTED SERVICES	7,664	4,543	7,664	3,310	4,354	7,664	7,904	7,904	7,904
10-4264-525105	GAS	2,000	769	2,000	0	2,000	2,000	2,000	2,000	2,000
10-4264-526001	DEPARTMENTAL SUPPLIES	6,450	3,187	7,950	1,155	6,795	7,950	7,950	7,950	7,950
10-4264-531100	TRAVEL	500	245	500	130	370	500	500	500	500
10-4264-532100	TELEPHONE	1,250	1,023	1,250	376	874	1,250	1,200	1,100	1,100
10-4264-533000	UTILITIES	60,900	57,439	61,000	27,754	33,246	61,000	61,000	61,000	61,000
10-4264-535110	M & R BLDG/GROUNDS	6,500	3,289	6,500	860	5,640	6,500	6,500	5,000	5,000
10-4264-535200	MAINT & REPAIR - EQUIPMENT	1,500	522	1,500	0	1,500	1,500	1,500	1,500	1,500
TOTAL PUBLIC BUILDINGS - MILLER EXPENDITURES		301,175	277,359	303,338	137,694	165,593	303,287	276,861	271,588	271,588

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - ALL OTHER EXPENDITURES										
10-4265-512100	SALARIES & WAGES REGULAR	115,462	115,461	115,135	56,160	58,975	115,135	119,560	117,870	117,870
10-4265-512700	SALARIES/WAGES - LONGEVITY	626	625	626	630	0	630	684	758	758
10-4265-518100	FICA	9,887	9,887	8,871	4,303	4,568	8,871	9,146	9,091	9,091
10-4265-518200	RETIREMENT CONTRIBUTION	8,222	8,222	8,199	4,026	4,173	8,199	8,154	8,211	8,211
10-4265-518300	INSURANCE CONTRIBUTION	30,830	30,576	30,830	14,664	16,196	30,860	33,813	37,860	37,860
10-4265-518302	RETIREEES HEALTH INSU	2,442	2,442	2,442	0	2,442	2,442	2,686	2,686	2,686
10-4265-518910	CHRISTMAS BONUS	200	200	200	150	0	150	200	200	200
10-4265-519001	CONTRACTED SERVICES	18,735	16,191	16,935	9,553	7,382	16,935	12,255	12,255	12,255
10-4265-526001	DEPARTMENTAL SUPPLIES	10,000	6,936	10,000	1,757	8,243	10,000	10,000	8,000	8,000
10-4265-532100	TELEPHONE	6,351	6,334	1,000	165	835	1,000	1,000	1,000	1,000
10-4265-533000	UTILITIES	76,125	74,501	76,125	39,185	36,940	76,125	76,125	76,125	76,125
10-4265-535110	M & R BLDG/GROUNDS	25,000	15,186	25,000	9,355	15,645	25,000	25,000	20,000	20,000
10-4265-535200	MAINT & REPAIR - EQUIPMENT	2,500	1,965	3,000	145	2,855	3,000	3,000	2,500	2,500
10-4265-543000	RENT - EQUIPMENT	500	0	500	69	431	500	500	500	500
TOTAL PUBLIC BUILDINGS - ALL OTHER EXPENDITURES		306,880	288,526	298,863	140,162	158,685	298,847	302,123	297,056	297,056

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES										
10-4266-519001	CONTRACTED SERVICES	3,830	3,731	3,730	2,190	1,540	3,730	3,970	3,970	3,970
10-4266-526001	DEPARTMENTAL SUPPLIES	2,100	2,022	2,000	678	1,322	2,000	2,000	2,000	2,000
10-4266-533000	UTILITIES	24,800	16,996	20,000	8,216	11,784	20,000	20,000	20,000	20,000
10-4266-535110	M & R BLDG/GROUNDS	5,000	2,182	5,000	1,604	3,396	5,000	5,000	5,000	5,000
10-4266-535200	MAINT & REPAIR - EQUIPMENT	500	159	1,000	199	801	1,000	1,000	1,000	1,000
TOTAL PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES		36,230	25,090	31,730	12,887	18,843	31,730	31,970	31,970	31,970

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
POTW EXPENDITURES										
10-4267-512100	SALARIES & WAGES REGULAR	54,480	54,480	53,088	16,297	37,853	54,150	54,150	53,975	53,975
10-4267-512700	SALARIES/WAGES - LONGEVITY	968	772	786	0	801	801	801	801	801
10-4267-518100	FICA	4,242	4,241	4,128	1,061	3,067	4,128	4,204	4,197	4,197
10-4267-518200	RETIREMENT CONTRIBUTION	4,053	4,052	3,815	1,009	2,806	3,815	3,748	3,791	3,791
10-4267-518300	INSURANCE CONTRIBUTION	12,311	11,825	12,311	3,819	8,492	12,311	13,457	12,185	12,185
10-4267-518910	CHRISTMAS BONUS	80	50	80	50	30	80	80	79	79
10-4267-525101	M/R - BUILDING & GROUNDS	4,846	4,846	3,440	3,708	0	3,708	3,440	3,440	3,440
10-4267-525105	GAS	1,305	0	1,500	0	1,500	1,500	1,500	1,500	1,500
10-4267-526000	OFFICE SUPPLIES	300	0	300	0	300	300	300	300	300
10-4267-531100	TRAVEL	550	0	550	100	450	550	750	750	750
10-4267-532100	TELEPHONE	200	0	200	0	200	200	200	200	200
10-4267-532101	POSTAGE	200	98	200	98	102	200	200	200	200
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500	0	500	0	500	500	500	500	500
10-4267-537000	ADVERTISING	250	0	250	0	250	250	250	250	250
10-4267-539200	UNIFORMS & CLOTHING	575	534	575	0	575	575	575	575	575
TOTAL POTW EXPENDITURES		84,860	80,898	81,723	26,142	56,926	83,068	84,155	82,743	82,743

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
SHERIFF'S DEPARTMENT REVENUES										
10-3431-430119	ARREST FEES	125,000	126,504	125,000	67,535	55,000	122,535	125,000	125,000	125,000
10-3431-440035	GRANTS	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
10-3431-440083	SHERIFF PATROL FEES	150,000	129,337	150,000	58,554	71,446	130,000	130,000	130,000	130,000
10-3431-440085	CONCEALED WEAPON FEES	32,000	30,395	25,000	8,620	11,380	20,000	25,000	25,000	25,000
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,000	459	1,000	267	733	1,000	1,000	1,000	1,000
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	35,000	0	35,000	0	35,000	35,000	35,000	35,000	35,000
10-3431-441009	RESOURCE OFFICERS	471,635	457,742	724,608	686,618	0	686,618	683,304	683,304	683,304
10-3431-441012	FINGERPRINT	6,700	6,270	2,500	2,010	990	3,000	3,000	3,000	3,000
10-3431-441013	GUN PERMIT	8,000	8,095	9,000	4,205	4,795	9,000	10,000	10,000	10,000
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	52,045	49,014	21,250	26,255	0	26,255	23,000	23,000	23,000
10-3431-489055	DSS OFFICER	94,622	85,456	94,622	42,621	50,000	92,621	103,865	103,865	103,865
TOTAL SHERIFF'S DEPARTMENT REVENUES		978,002	895,271	1,189,980	896,683	231,345	1,128,028	1,141,169	1,141,169	1,141,169

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SHERIFF'S DEPARTMENT EXPENDITURES										
10-4310-512100	SALARIES & WAGES REGULAR	2,486,648	2,412,776	2,634,574	1,314,763	939,116	2,253,880	2,699,752	2,699,752	2,699,752
10-4310-512200	SALARIES AND WAGES - OVERTIME	49,500	49,444	75,000	33,162	41,838	75,000	37,500	37,500	37,500
10-4310-512210	PATROL SERVICES OVERTIME	130,000	122,476	75,000	50,838	24,162	75,000	75,000	75,000	75,000
10-4310-512700	SALARIES/WAGES - LONGEVITY	25,103	23,588	25,016	9,745	15,271	25,016	26,145	26,145	26,145
10-4310-512800	LEO-SEPERATION ALLOWANCE	63,623	63,623	87,518	30,333	55,000	85,333	58,575	58,575	58,575
10-4310-518100	FICA	208,281	200,856	221,630	108,539	113,091	221,630	221,618	221,936	221,936
10-4310-518200	RETIREMENT CONTRIBUTION	186,197	186,196	210,585	102,305	108,280	210,585	202,467	202,764	202,764
10-4310-518300	INSURANCE-CONTRIBUTION	560,855	558,661	641,563	300,397	341,166	641,563	714,268	645,511	645,511
10-4310-518301	INSURANCE CONTRIBUTION REITREES	78,975	85,137	102,735	45,526	57,209	102,735	86,944	79,820	79,820
10-4310-518400	401(K) CONTRIBUTION	119,323	118,424	130,640	64,435	66,205	130,640	131,962	132,169	132,169
10-4310-518910	CHRISTMAS BONUS	3,870	3,870	3,940	4,135	0	4,135	4,140	4,140	4,140
10-4310-519001	CONTRACTED SERVICES	41,267	39,574	40,694	22,641	18,053	40,694	41,693	40,673	40,673
10-4310-519909	SPECIAL SERVICES	50,000	50,000	50,000	34,533	15,467	50,000	50,000	50,000	50,000
10-4310-525105	GAS	356,000	304,069	400,000	120,144	319,856	440,000	375,000	340,000	340,000
10-4310-526000	OFFICE SUPPLIES	17,866	14,949	13,000	4,376	8,624	13,000	15,000	15,000	15,000
10-4310-526001	DEPARTMENTAL SUPPLIES	66,739	60,593	75,000	28,595	46,405	75,000	75,000	53,800	53,800
10-4310-531100	TRAVEL	8,000	7,337	8,000	3,322	4,678	8,000	8,000	8,000	8,000
10-4310-532100	TELEPHONE	82,200	81,923	81,200	43,057	38,143	81,200	87,474	87,474	87,474
10-4310-532101	POSTAGE	6,000	5,419	6,000	1,346	4,654	6,000	6,000	6,000	6,000
10-4310-535200	MAINT & REPAIR - EQUIPMENT	6,000	1,278	7,000	1,409	5,591	7,000	7,000	5,000	5,000
10-4310-535300	M/R - VEHICLES	212,245	174,148	186,250	76,925	109,325	186,250	225,000	175,000	175,000
10-4310-535304	M/R - RADIOS	10,000	3,758	10,000	(30)	10,030	10,000	10,000	5,000	5,000
10-4310-537000	ADVERTISING	1,000	377	1,000	163	837	1,000	1,000	1,000	1,000
10-4310-539200	UNIFORMS & CLOTHING	70,000	65,987	70,000	31,606	38,394	70,000	70,000	70,000	70,000
10-4310-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	125	125	125	0	125	125	125	125	125
10-4310-549100	DUES & SUBSCRIPTIONS	4,000	1,150	4,000	1,028	2,972	4,000	3,500	3,500	3,500
10-4310-550000	CAPITAL OUTLAY	267,351	252,434	297,836	318,602	5,480	324,082	603,278	322,761	322,761
10-4310-550010	NON CAPITALIZED OUTLAY	0	0	21,240	0	21,240	21,240	10,000	25,450	25,450
10-4317-560160	GRANTS EXPENSE ACCOUNT	1,500	1,375	0	1,199	0	1,199	2,000	2,000	2,000
TOTAL SHERIFF'S DEPARTMENT EXPENDITURES		5,112,668	4,889,546	5,479,546	2,753,095	2,411,213	5,164,308	5,848,441	5,394,095	5,394,095

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
GOVERNORS HIGHWAY SAFETY GRANT REVENUES										
10-3430-426020	GOVERNORS HIGHWAY GRANT- SHERIFF DEPT	137,703	71,379	62,883	99,163	0	99,163	12,701	12,701	12,701
TOTAL GOVERNORS HIGHWAY SAFETY GRANT REVENUES		137,703	71,379	62,883	99,163	0	99,163	12,701	12,701	12,701

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
GOVERNORS HIGHWAY SAFETY GRANT EXPENDITURES										
10-4316-512100	SALARIES & WAGES REGULAR	124,729	63,364	73,056	7,477	65,579	73,056	7,234	7,234	7,234
10-4316-518100	FICA	9,542	4,847	5,589	572	5,017	5,589	553	553	553
10-4316-518200	RETIREMENT CONTRIBUTION	9,081	4,613	5,414	544	4,870	5,414	527	527	527
10-4316-518300	INSURANCE CONTRIBUTION	23,625	16,479	20,947	1,902	19,045	20,947	1,831	1,831	1,831
10-4316-518400	401K CONTRIBUTION	6,237	2,927	3,653	374	3,279	3,653	362	362	362
10-4316-526001	DEPARTMENTAL SUPPLIES	35,801	1,570	2,940	0	2,940	2,940	194	194	194
10-4316-531100	TRAVEL	5,500	1,019	4,550	0	4,550	4,550	2,000	2,000	2,000
TOTAL GOVERNORS HIGHWAY SAFETY GRANT EXPENDITURES		214,515	94,819	116,149	10,869	105,280	116,149	12,701	12,701	12,701

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DETENTION CENTER REVENUES										
10-3432-430122	JAIL FEES-CSC & RALEIGH	50,000	43,351	50,000	16,176	10,000	26,176	50,000	50,000	50,000
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	20,000	12,169	15,000	3,176	5,000	8,176	15,000	15,000	15,000
TOTAL DETENTION CENTER REVENUES		70,000	55,520	65,000	19,353	15,000	34,353	65,000	65,000	65,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DETENTION CENTER EXPENDITURES										
10-4320-512100	SALARIES & WAGES REGULAR	1,130,805	1,114,260	1,138,551	513,720	624,831	1,138,551	1,129,749	1,129,749	1,129,749
10-4320-512200	SALARIES & WAGES - OVERTIME					0	0	37,500	37,500	37,500
10-4320-512700	SALARIES/WAGES - LONGEVITY	8,778	8,105	9,519	2,171	7,348	9,519	6,503	6,503	6,503
10-4320-512800	LEO SEPARATION ALLOWANCE	173	172	0	861	615	1,476	2,066	2,066	2,066
10-4320-518100	FICA	87,752	86,549	87,828	40,838	46,990	87,828	89,950	90,111	90,111
10-4320-518200	RETIREMENT CONTRIBUTION	81,248	81,015	81,395	37,823	43,572	81,395	81,270	81,416	81,416
10-4320-518300	INSURANCE CONTRIBUTION	315,172	288,164	322,672	139,269	183,403	322,672	353,894	319,852	319,852
10-4320-518301	INSURANCE CONTRIBUTION - RETIREES					0	0	31,930	29,729	29,729
10-4320-518400	401K CONTRIBUTION	3,539	675	3,327	956	2,327	3,283	3,407	3,408	3,408
10-4320-518910	CHRISTMAS BONUS	1,750	1,750	2,100	1,893	207	2,100	2,100	2,100	2,100
10-4320-519001	CONTRACTED SERVICES	580,946	441,092	620,814	280,580	340,234	620,814	563,927	563,927	563,927
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	150,350	124,565	100,000	6,670	93,330	100,000	150,000	150,000	150,000
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	30,000	23,668	30,000	29,402	598	30,000	50,000	50,000	50,000
10-4320-519908	CUSTODIAL CARE-RALEIGH	231,000	250,650	200,000	98,036	101,964	200,000	250,000	250,000	250,000
10-4320-526001	DEPARTMENTAL SUPPLIES	104,845	25,171	200,000	13,992	186,008	200,000	200,000	150,000	150,000
10-4320-531100	TRAVEL	3,000	1,128	3,000	902	2,098	3,000	3,000	3,000	3,000
10-4320-533000	UTILITIES	117,000	106,444	122,000	57,806	64,194	122,000	125,500	125,500	125,500
10-4320-535110	M & R BLDG/GROUNDS	33,000	21,817	33,000	9,531	23,469	33,000	33,000	33,000	33,000
10-4320-535200	MAINT & REPAIR - EQUIPMENT	16,000	15,218	18,000	4,227	13,773	18,000	18,000	15,000	15,000
10-4320-539200	UNIFORMS & CLOTHING	20,000	10,432	20,000	6,075	13,925	20,000	20,000	20,000	20,000
10-4320-810006	PRINCIPAL - RBC - JAIL	672,308	672,308	672,308	0	672,308	672,308	672,308	672,308	672,308
10-4320-820007	INTEREST - RBC - JAIL	174,070	171,563	148,366	0	148,366	148,366	148,366	148,366	148,366
TOTAL DETENTION CENTER EXPENDITURES		3,761,736	3,444,747	3,812,880	1,244,751	2,569,560	3,814,311	3,972,470	3,883,535	3,883,535

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES										
10-4329-519001	CONTRACTED SERVICES	12,000	12,000	12,000	6,000	6,000	12,000	12,000	12,000	12,000
10-4329-526000	OFFICE SUPPLIES	250	0	250	0	250	250	250	250	250
10-4329-531100	TRAVEL	500	0	500	0	500	500	500	500	500
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSE	500	0	500	0	500	500	500	500	500
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		13,250	12,000	13,250	6,000	7,250	13,250	13,250	13,250	13,250

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EMERGENCY SERVICES REVENUES										
10-3433-430007	HSGP CFDA# 97.067 MOA # 1213	38,555	38,831	0	2,939	0	2,939	0		
10-3433-430012	EMERG MGMT PLNNING GRANT	20,625	34,580	35,000	0	37,336	37,336	35,000	35,000	35,000
10-3433-440160	ADDRESSING REVENUES	600	440	500	145	360	505	500	500	500
TOTAL EMERGENCY SERVICES REVENUES		59,780	73,851	35,500	3,084	37,696	40,780	35,500	35,500	35,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
EMERGENCY SERVICES EXPENDITURES										
10-4330-512100	SALARIES & WAGES REGULAR	696,541	670,875	719,544	339,660	379,884	719,544	779,291	776,696	776,696
10-4330-512200	SALARIES AND WAGES - OVERTIME	98,000	92,406	75,000	38,397	36,603	75,000	80,000	70,000	70,000
10-4330-512700	SALARIES/WAGES - LONGEVITY	7,289	6,869	7,834	4,719	3,115	7,834	8,692	8,692	8,692
10-4330-518100	FICA	61,341	57,295	61,474	28,127	33,347	61,474	66,401	65,538	65,538
10-4330-518200	RETIREMENT CONTRIBUTION	55,241	54,584	56,813	27,183	29,630	56,813	59,978	59,108	59,108
10-4330-518300	INSURANCE CONTRIBUTION	185,033	170,773	186,287	80,413	105,874	186,287	209,486	212,874	212,874
10-4330-518910	CHRISTMAS BONUS	1,150	1,100	1,200	1,150	1,150	2,300	1,300	1,300	1,300
10-4330-519001	CONTRACTED SERVICES	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800	1,800
10-4330-519023	CONTRACT SERVICES/GENERATORS	1,000	969	1,000	159	700	859	1,000	1,000	1,000
10-4330-525105	GAS	4,600	4,061	4,600	1,490	1,250	2,740	4,600	3,800	3,800
10-4330-526000	OFFICE SUPPLIES	2,000	1,551	2,000	904	1,096	2,000	2,000	2,000	2,000
10-4330-526001	DEPARTMENTAL SUPPLIES	14,000	8,391	10,000	582	9,418	10,000	20,000	10,000	10,000
10-4330-531100	TRAVEL	3,000	2,250	3,000	624	2,376	3,000	3,000	2,500	2,500
10-4330-532100	TELEPHONE	80,000	63,822	55,000	35,545	19,455	55,000	55,000	55,000	55,000
10-4330-532101	POSTAGE	500	529	500	218	282	500	500	500	500
10-4330-533000	UTILITIES	16,800	17,067	18,485	8,698	9,787	18,485	18,485	18,485	18,485
10-4330-535200	MAINT & REPAIR - EQUIPMENT	3,000	1,608	2,500	638	1,862	2,500	2,500	2,000	2,000
10-4330-535305	M/R AIR TRUCK	3,200	3,002	3,000	1,124	1,876	3,000	3,500	3,000	3,000
10-4330-535901	M/R- ROAD SIGNS	15,000	7,253	15,000	1,462	13,538	15,000	15,000	8,000	8,000
10-4330-535910	M/R COMMUNICATIONS	36,300	10,929	25,000	16,450	13,700	30,150	50,000	36,000	36,000
10-4330-537000	ADVERTISING	1,000	504	1,000	0	1,000	1,000	1,000	1,000	1,000
10-4330-539200	UNIFORMS & CLOTHING	400	172	400	0	400	400	400	400	400
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSE	1,500	165	1,500	470	1,030	1,500	1,500	1,500	1,500
10-4330-541900	RENTAL	22,000	18,597	15,000	10,799	4,201	15,000	22,800	22,800	22,800
10-4330-549100	DUES & SUBSCRIPTIONS	350	284	350	0	350	350	350	350	350
10-4330-549977	DISASTER FUNDS	10,720	6,241	13,000	0	13,000	13,000	13,000	13,000	13,000
TOTAL EMERGENCY SERVICES EXPENDITURES		1,331,765	1,213,097	1,291,287	598,811	696,724	1,295,535	1,431,583	1,387,343	1,387,343

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL REVENUES										
10-3434-440099	FIRE INSPECTION FEES	8,000	8,340	8,000	4,919	2,124	7,043	8,000	8,000	8,000
TOTAL FIRE MARSHAL REVENUES		8,000	8,340	8,000	4,919	2,124	7,043	8,000	8,000	8,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL EXPENDITURES										
10-4331-512100	SALARIES & WAGES REGULAR	84,330	84,287	82,930	50,311	24,212	74,523	84,589	76,378	76,378
10-4331-512600	SALARIES/WAGES - P/T	10,000	9,635	10,000	1,210	6,000	7,210	10,000	10,000	10,000
10-4331-512700	SALARIES/WAGES - LONGEVITY	0	0	469	469	0	469	368	369	369
10-4331-518100	FICA	7,190	7,092	7,145	3,920	3,225	7,145	7,264	6,646	6,646
10-4331-518200	RETIREMENT CONTRIBUTION	5,967	5,966	5,907	3,597	2,310	5,907	6,562	6,003	6,003
10-4331-518300	INSURANCE CONTRIBUTION	15,745	14,912	15,745	7,131	8,614	15,745	16,114	15,538	15,538
10-4331-518910	CHRISTMAS BONUS	150	150	150	100	0	100	150	125	125
10-4331-525105	GAS	9,700	9,443	6,800	2,713	1,500	4,213	9,000	8,000	8,000
10-4331-526000	OFFICE SUPPLIES	950	49	1,000	271	500	771	1,000	1,000	1,000
10-4331-526001	DEPARTMENTAL SUPPLIES	2,500	1,360	5,000	213	4,787	5,000	5,800	5,800	5,800
10-4331-531100	TRAVEL	2,000	950	2,000	642	1,358	2,000	2,000	1,500	1,500
10-4331-532100	TELEPHONE	3,000	2,974	3,218	1,276	1,942	3,218	3,218	3,218	3,218
10-4331-532101	POSTAGE	350	183	350	104	246	350	350	350	350
10-4331-535200	MAINT & REPAIR - EQUIPMENT	500	218	500	0	500	500	500	500	500
10-4331-539200	UNIFORMS & CLOTHING	500	417	500	506	0	506	2,400	2,400	2,400
10-4331-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSE	750	155	750	0	0	0	750	750	750
10-4331-549100	DUES & SUBSCRIPTIONS	400	327	400	70	0	70	400	400	400
10-4331-569955	FIRE PREVENTION	1,000	940	1,000	0	1,000	1,000	1,000	1,000	1,000
TOTAL FIRE MARSHAL EXPENDITURES		145,032	139,058	143,864	72,535	56,194	128,729	151,465	139,977	139,977

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
CORONER/MEDICAL EXAMINER EXPENDITURES										
10-4360-512100	SALARIES & WAGES REGULAR	12,000	5,400	11,000	4,900	6,100	11,000	11,000	11,000	11,000
10-4360-518100	FICA	918	467	918	375	467	842	842	842	842
10-4360-519000	PROFESSIONAL SERVICES	26,000	25,400	26,000	10,000	16,000	26,000	26,000	26,000	26,000
10-4360-531100	TRAVEL	2,900	1,631	2,500	1,307	1,193	2,500	2,500	2,500	2,500
10-4360-544000	INSURANCE-BOND, PROF LIAB, PROPERTY & BO	252	200	200	200	0	200	200	200	200
TOTAL CORONER/MEDICAL EXAMINER EXPENDITURES		42,070	33,098	40,618	16,782	23,760	40,542	40,542	40,542	40,542

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ANIMAL CONTROL REVENUES										
10-3438-440103	ANIMAL CONTROL FINES/FEES	13,500	11,651	17,000	6,622	4,790	11,412	16,000	16,000	16,000
TOTAL ANIMAL CONTROL REVENUES		13,500	11,651	17,000	6,622	4,790	11,412	16,000	16,000	16,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
ANIMAL CONTROL EXPENDITURES										
10-4380-512100	SALARIES & WAGES REGULAR	124,823	124,823	125,522	63,293	62,498	125,791	125,791	125,791	125,791
10-4380-512600	SALARIES/WAGES - P/T	12,392	12,391	15,080	8,303	7,000	15,303	15,800	15,800	15,800
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,585	1,333	1,716	395	1,815	2,210	2,210	2,210	2,210
10-4380-518100	FICA	10,504	9,671	10,905	5,472	5,544	11,016	11,018	11,018	11,018
10-4380-518200	RETIREMENT CONTRIBUTION	9,212	9,211	9,010	4,517	4,517	9,034	8,861	8,861	8,861
10-4380-518300	INSURANCE-CONTRIBUTION	30,949	30,679	30,962	15,341	15,341	30,682	30,705	30,705	30,705
10-4380-518910	CHRISTMAS BONUS	248	225	225	250	0	250	250	225	225
10-4380-525105	GAS	21,000	19,713	20,000	8,031	8,490	16,521	18,000	18,000	18,000
10-4380-526001	DEPARTMENTAL SUPPLIES	13,500	9,674	12,000	6,329	6,000	12,329	12,000	12,000	12,000
10-4380-532100	TELEPHONE	2,800	2,681	2,400	1,086	1,520	2,606	2,600	2,600	2,600
10-4380-535110	M & R BLDG/GROUNDS	0	0	500	0	0	0	500	500	500
10-4380-537000	ADVERTISING	750	594	750	258	300	558	700	700	700
10-4380-539200	UNIFORMS & CLOTHING	1,000	758	1,000	182	500	682	1,000	1,000	1,000
10-4380-540001	CONTRACTED SERVICES	7,258	7,258	7,000	2,376	3,000	5,376	7,000	7,000	7,000
10-4380-540030	CONTRACTED SERVICES- VET CARE	2,500	1,774	3,000	834	1,200	2,034	3,000	3,000	3,000
TOTAL ANIMAL CONTROL EXPENDITURES		238,521	230,785	240,070	116,667	117,725	234,392	239,435	239,410	239,410

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AVIATION FUEL SALES REVENUES										
10-3453-441007	AVIATION FUEL SALES	530,000	573,095	575,000	110,368	464,632	575,000	575,000	575,000	575,000
10-3453-498003	RENT OF TIE - DOWNS	7,800	7,169	7,800	5,124	2,676	7,800	10,800	10,800	10,800
TOTAL AVIATION FUEL SALES REVENUES		537,800	580,264	582,800	115,492	467,308	582,800	585,800	585,800	585,800

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AIRPORT EXPENDITURES										
10-4530-512100	SALARIES & WAGES REGULAR	24,096	24,095	24,095	12,168	11,927	24,095	24,577	24,577	24,577
10-4530-512600	SALARIES/WAGES - P/T	9,860	7,330	13,400	4,187	9,213	13,400	13,400	13,400	13,400
10-4530-512700	SALARIES/WAGES - LONGEVITY	362	361	362	0	362	362	369	369	369
10-4530-518100	FICA	2,897	2,414	2,897	1,285	1,612	2,897	2,942	2,947	2,947
10-4530-518200	RETIREMENT CONTRIBUTION	1,730	1,591	1,733	889	844	1,733	1,699	1,729	1,729
10-4530-518300	INSURANCE CONTRIBUTION	7,655	6,957	7,655	3,796	3,859	7,655	8,058	7,591	7,591
10-4530-518910	CHRISTMAS BONUS	100	63	100	75	0	75	100	100	100
10-4530-519001	CONTRACTED SERVICES	45,300	43,650	45,300	19,900	25,400	45,300	45,300	45,300	45,300
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	300	276	300	0	300	300	300	300	300
10-4530-525106	AVIATION FUEL PURCHASES	485,000	485,000	500,000	112,061	387,939	500,000	500,000	500,000	500,000
10-4530-526001	DEPARTMENTAL SUPPLIES	2,000	1,473	2,000	277	1,723	2,000	2,000	200	200
10-4530-531100	TRAVEL	1,400	703	2,000	178	1,822	2,000	2,000	2,000	2,000
10-4530-532100	TELEPHONE	2,500	2,606	2,500	1,298	1,202	2,500	2,500	2,500	2,500
10-4530-532101	POSTAGE	200	155	200	55	145	200	200	200	200
10-4530-533000	UTILITIES	8,000	7,375	8,000	3,502	4,498	8,000	8,000	8,000	8,000
10-4530-535110	M & R BLDG/GROUNDS	3,500	2,343	9,000	2,703	6,297	9,000	9,000	9,000	9,000
10-4530-535200	MAINT & REPAIR - EQUIPMENT	6,100	5,456	5,000	2,776	2,224	5,000	6,000	6,000	6,000
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	4,400	4,374	4,400	4,374	26	4,400	4,400	4,400	4,400
10-4530-549100	DUES & SUBSCRIPTIONS	140	140	200	40	160	200	200	200	200
10-4530-549964	SALES TAX	38,000	39,916	39,000	17,464	21,536	39,000	39,000	39,000	39,000
10-4530-557110	2011 VISION GRANT	16,667	16,667	16,667	0	16,667	16,667	16,667	16,667	16,667
10-4530-557100	NEW RUNWAY LIGHTS & BEACON-GRANT FUNDS						0	30,000	30,000	30,000
TOTAL AIRPORT EXPENDITURES		660,207	652,944	684,809	187,028	497,756	684,784	716,712	714,480	714,480

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BUILDING INSPECTIONS REVENUES										
10-3435-440096	BUILDING PERMITS	180,000	177,751	180,000	65,876	74,124	140,000	180,000	180,000	180,000
TOTAL BUILDING INSPECTIONS REVENUES		180,000	177,751	180,000	65,876	74,124	140,000	180,000	180,000	180,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BUILDING INSPECTIONS EXPENDITURES										
10-4911-512100	SALARIES & WAGES REGULAR	137,489	136,873	135,579	55,621	79,958	135,579	131,406	131,056	131,056
10-4911-512700	SALARIES/WAGES - LONGEVITY	1,835	1,834	1,835	523	1,312	1,835	1,350	1,350	1,350
10-4911-518100	FICA	11,272	11,271	10,659	4,249	6,410	10,659	10,053	10,141	10,141
10-4911-518200	RETIREMENT CONTRIBUTION	9,851	9,007	9,861	3,980	5,881	9,861	9,121	9,160	9,160
10-4911-518300	INSURANCE CONTRIBUTION	23,796	23,500	13,796	8,454	17,566	26,020	25,914	23,524	23,524
10-4911-518910	CHRISTMAS BONUS	150	150	150	150	0	150	150	150	150
10-4911-519000	PROFESSIONAL SERVICES	1,300	1,300	1,400	0	1,400	1,400	1,400	1,300	1,300
10-4911-519001	CONTRACTED SERVICES	2,000	1,982	3,000	390	2,610	3,000	3,000	2,000	2,000
10-4911-525105	GAS	6,000	5,943	6,500	2,001	4,499	6,500	7,000	6,500	6,500
10-4911-526000	OFFICE SUPPLIES	1,400	746	1,400	223	1,177	1,400	1,400	1,000	1,000
10-4911-526001	DEPARTMENTAL SUPPLIES	1,000	230	1,500	0	1,500	1,500	1,500	1,000	1,000
10-4911-531100	TRAVEL	2,985	182	5,000	0	5,000	5,000	5,000	3,000	3,000
10-4911-532100	TELEPHONE	2,500	2,224	3,310	956	2,354	3,310	3,600	3,000	3,000
10-4911-532101	POSTAGE	100	6	100	0	100	100	100	100	100
10-4911-535200	MAINT & REPAIR - EQUIPMENT	215	0	500	0	500	500	500	500	500
10-4911-537000	ADVERTISING	200	50	200	92	108	200	200	200	200
10-4911-549100	DUES & SUBSCRIPTIONS	700	700	500	0	500	500	500	500	500
10-4911-549978	HOMEOWNERS RECOVERY FUND	300	144	300	0	300	300	300	300	300
TOTAL BUILDING INSPECTIONS EXPENDITURES		203,093	196,141	195,590	76,639	131,175	207,814	202,494	194,781	194,781

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PLANNING DEPARTMENT REVENUES										
10-3491-441002	PLANNING FEES	3,800	4,575	1,500	2,195	1,050	3,245	3,000	3,000	3,000
TOTAL PLANNING DEPARTMENT REVENUES		3,800	4,575	1,500	2,195	1,050	3,245	3,000	3,000	3,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
ECONOMIC DEVELOPMENT/ PLANNING EXPENDITURES										
10-4920-512100	SALARIES & WAGES REGULAR	103,536	103,436	107,831	52,038	47,923	99,961	114,694	114,695	114,695
10-4920-512700	SALARIES/WAGES - LONGEVITY	0	0	284	283	0	283	811	811	811
10-4920-518100	FICA	7,921	7,741	8,279	3,979	3,189	7,168	8,844	8,844	8,844
10-4920-518200	RETIREMENT CONTRIBUTION	7,398	7,398	7,651	3,706	2,948	6,654	7,988	7,989	7,989
10-4920-518300	INSURANCE CONTRIBUTION	16,023	15,816	16,075	6,014	9,955	15,969	17,434	16,039	16,039
10-4920-518910	CHRISTMAS BONUS	100	100	100	100	0	100	100	100	100
10-4920-519000	PROFESSIONAL SERVICES	218	218	51,500	2,203	8,753	10,956	75,000	72,500	72,500
10-4920-519070	PROFESSIONAL DEVELOPMENT	1,500	1,425	1,000	150	850	1,000	1,000	1,000	1,000
10-4920-526000	OFFICE SUPPLIES	1,500	822	1,500	103	1,235	1,338	1,500	1,500	1,500
10-4920-531100	TRAVEL	13,780	12,347	11,000	1,596	6,075	7,671	11,000	11,000	11,000
10-4920-532100	TELEPHONE	1,800	1,403	2,200	651	265	916	890	890	890
10-4920-532101	POSTAGE	700	666	600	(6)	(72)	(78)	600	600	600
10-4920-535200	MAINT & REPAIR - EQUIPMENT	600	0	600	0	0	0	200	200	200
10-4920-537000	ADVERTISING	2,400	1,976	2,400	1,037	300	1,337	2,400	2,400	2,400
10-4920-537001	MARKETING	6,000	5,942	24,500	20,025	1,346	21,371	24,000	24,000	24,000
10-4920-549100	DUES & SUBSCRIPTIONS	1,110	470	1,110	470	500	970	1,100	1,000	1,000
10-4920-549921	EXISTING INDUSTRY	1,502	1,501	2,000	364	991	1,355	2,000	2,000	2,000
10-4920-551000	C/O - OFFICE EQUIPMENT	600	0	600	0	0	0	500	500	500
TOTAL ECONOMIC DEVELOPMENT/PLANNING EXPENDITURES		166,688	161,260	239,230	92,714	84,258	176,972	270,061	266,068	266,068

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE EXTENSION REVENUES										
10-3495-489000	MISCELLANEOUS	13,285	9,250	2,500	798	1,000	1,798	1,200	1,200	1,200
TOTAL COOPERATIVE EXTENSION REVENUES		13,285	9,250	2,500	798	1,000	1,798	1,200	1,200	1,200

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE EXTENSION EXPENDITURES										
10-4950-518100	FICA	56	56	56	48	0	48	56	52	52
10-4950-518910	RETIREMENT CONTRIBUTION						4	10	47	47
10-4950-518910	CHRISTMAS BONUS	750	725	725	625	0	625	675	675	675
10-4950-525105	GAS	2,600	2,029	3,000	840	2,160	3,000	3,600	3,000	3,000
10-4950-526000	OFFICE SUPPLIES	5,000	4,903	5,500	2,502	2,998	5,500	6,400	5,500	5,500
10-4950-526001	DEPARTMENTAL SUPPLIES	2,000	731	3,000	320	2,680	3,000	4,000	3,000	3,000
10-4950-531100	TRAVEL	4,000	2,656	5,000	3,251	1,749	5,000	6,000	5,000	5,000
10-4950-532100	TELEPHONE	5,000	3,185	5,000	1,299	3,701	5,000	5,500	3,500	3,500
10-4950-532101	POSTAGE	4,000	1,894	4,000	406	3,594	4,000	4,000	3,000	3,000
10-4950-535200	MAINT & REPAIR - EQUIPMENT	3,718	3,218	3,718	0	3,718	3,718	4,000	3,300	3,300
10-4950-540001	CONTRACTS	368,352	335,326	368,352	145,409	222,943	368,352	394,394	378,352	378,352
10-4950-540010	CONTRACTS A&T	53,797	24,805	53,853	0	53,853	53,853	55,532	55,532	55,532
10-4950-549100	DUES & SUBSCRIPTIONS	2,293	842	2,293	857	1,436	2,293	2,293	1,500	1,500
10-4950-549909	SPECIAL PROGRAMS REIMB	19,785	5,010	18,852	2,483	16,369	18,852	18,852	18,852	18,852
TOTAL COOPERATIVE EXTENSION EXPENDITURES		471,351	385,378	473,349	158,041	315,201	473,246	505,312	481,310	481,310

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOIL CONSERVATION REVENUES										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	1,000	398	1,000	147	200	347	1,000	1,000	1,000
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	1,900	1,045	1,200	240	560	800	1,000	1,000	1,000
10-3496-430018	STATE AID-SOIL CONSERVATION	30,275	30,183	30,275	8,323	21,952	30,275	30,275	30,275	30,275
10-3496-440102	NO TILL DRILL RENTAL FEES	6,000	6,191	5,700	2,032	2,968	5,000	5,000	5,000	5,000
TOTAL SOIL CONSERVATION REVENUES		39,175	37,817	38,175	10,742	25,680	36,422	37,275	37,275	37,275

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOIL CONSERVATION EXPENDITURES										
10-4960-512100	SALARIES & WAGES REGULAR	106,997	106,997	106,997	54,223	52,774	106,997	109,167	109,137	109,137
10-4960-512700	SALARIES/WAGES - LONGEVITY	2,575	2,575	2,575	799	1,776	2,575	2,626	3,229	3,229
10-4960-518100	FICA	8,383	8,220	8,383	4,144	4,239	8,383	8,550	8,608	8,608
10-4960-518200	RETIREMENT CONTRIBUTION	7,758	7,757	7,758	3,887	3,871	7,758	7,723	7,775	7,775
10-4960-518300	INSURANCE CONTRIBUTION	23,403	23,402	23,387	11,590	11,797	23,387	25,650	23,273	23,273
10-4960-518910	CHRISTMAS BONUS	150	150	150	150	0	150	150	150	150
10-4960-525105	GAS	450	401	750	180	570	750	1,250	1,000	1,000
10-4960-526000	OFFICE SUPPLIES	700	415	750	3	747	750	750	750	750
10-4960-526001	DEPARTMENTAL SUPPLIES	250	5	250	0	250	250	250	250	250
10-4960-531100	TRAVEL	2,500	2,250	3,000	1,032	1,968	3,000	3,500	3,000	3,000
10-4960-532100	TELEPHONE	200	25	200	12	188	200	200	200	200
10-4960-532101	POSTAGE	400	244	400	13	387	400	400	400	400
10-4960-535200	MAINT & REPAIR - EQUIPMENT	100	0	100	0	100	100	100	100	100
10-4960-535903	M/R-NO TILL DRILL	1,000	838	1,000	69	931	1,000	750	750	750
10-4960-540040	SPECIAL PROJECTS-VAD	1,000	904	1,000	0	1,000	1,000	1,000	1,000	1,000
10-4960-549100	DUES & SUBSCRIPTIONS	2,392	1,565	2,392	1,000	1,392	2,392	2,392	2,392	2,392
10-4960-549840	BEAVER BOUNTY PROGRAM	24,000	20,003	20,000	2,682	17,280	19,962	40,000	25,000	36,000
10-4960-549914	SPECIAL PROJECTS	60,000	60,000	60,000	4,000	56,000	60,000	4,000	4,000	4,000
10-4960-550010	NON CAPITALIZED OUTLAY	0	0	2,500	0	2,468	2,468	0	0	0
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	2,636	3,600	948	2,652	3,600	3,600	3,600	3,600
TOTAL SOIL CONSERVATION EXPENDITURES		245,858	238,386	245,192	84,732	160,390	245,122	212,058	194,614	205,614

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
HEALTH DEPARTMENT REVENUES										
10-3510-430025	GENERAL-MEDICAID	10,800	8,838	31,726	5,424	23,950	29,374	11,400	11,400	11,400
10-3510-430026	STATE GRANT GENERAL HEALTH	160,890	140,982	115,890	48,288	67,602	115,890	115,890	115,890	115,890
10-3510-430027	NC DHHS-BIOTERRISM PRJCT	38,319	38,319	38,319	20,891	17,428	38,319	38,319	38,319	38,319
10-3510-430030	FAMILY PLANNING-MEDICAID	67,500	65,707	38,800	13,995	17,500	31,495	36,870	36,870	36,870
10-3510-430031	FAMILY PLANNING GRANT	83,880	81,202	72,168	29,637	42,531	72,168	72,168	72,168	72,168
10-3510-430032	ST IMMUNIZATION ACTION PLAN	20,827	18,560	25,496	8,264	16,459	24,723	10,827	10,827	10,827
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	19,889	16,683	12,648	10,467	8,000	18,467	23,061	23,061	23,061
10-3510-430035	MATERNAL HEALTH GRANT	109,347	102,933	104,962	45,370	59,592	104,962	105,859	105,859	105,859
10-3510-430036	STATE CHILD HEALTH	72,600	72,600	72,600	20,568	52,032	72,600	72,554	72,554	72,554
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692	692	462	230	692	692	692	692
10-3510-430038	CHILD SERV COORD-MEDICAID	139,200	137,549	137,548	61,663	75,885	137,548	132,950	132,950	132,950
10-3510-430039	CHILD HEALTH MEDICAID	60,000	52,760	28,615	12,150	13,000	25,150	25,000	25,000	25,000
10-3510-430040	PRIMARY CARE-MEDICAID	33,600	31,164	24,250	6,717	10,000	16,717	22,500	22,500	22,500
10-3510-430041	OTHER SERVICES MEDICAID	4,200	551	3,880	226	1,500	1,726	1,500	1,500	1,500
10-3510-430043	HOME HEALTH-MEDICAID	760,000	520,277	535,000	164,038	254,000	418,038	353,650	360,000	360,000
10-3510-430046	SCHOOL NURSE-HEALTH	400,000	400,000	400,000	30,430	36,957	67,387	400,000	400,000	400,000
10-3510-430049	HEALTH PROMOTION	18,568	48,450	26,831	14,794	12,500	27,294	26,831	26,831	26,831
10-3510-430050	COMP BREAST SCRNG-STATE	21,026	21,026	20,973	6,849	14,124	20,973	34,935	34,935	34,935
10-3510-430051	HEALTH PROMOTION MEDICAID	35,000	32,919	7,760	2,887	4,800	7,687	7,900	7,900	7,900
10-3510-430054	MATERNAL HEALTH MEDICAID	130,800	125,546	60,625	20,786	32,000	52,786	58,093	58,093	58,093
10-3510-430055	WIC	434,160	439,273	406,277	168,063	238,214	406,277	370,575	370,575	370,575
10-3510-430056	DENTAL MEDICAID	56,500	54,952	43,650	6,173	8,000	14,173	30,150	30,150	30,150
10-3510-430057	COMMUNICABLE DISEASE - STATE	47,733	47,762	47,283	25,344	21,939	47,283	46,737	46,737	46,737
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	14,650	12,702	1,650	2,041	2,000	4,041	2,500	2,500	2,500
10-3510-430059	TB MEDICAL SERVICE-STATE	1,529	0	1,529	0	1,529	1,529	1,529	1,529	1,529
10-3510-430176	ADULT HEALTH - MEDICARE	50,000	46,204	61,250	20,636	40,000	60,636	47,000	47,000	47,000
10-3510-440026	OTHER SERVICES- LOCAL	11,600	2,647	5,000	753	2,000	2,753	3,500	3,500	3,500
10-3510-440027	PRIMARY CARE-LOCAL	35,996	24,799	25,875	8,260	9,000	17,260	22,000	22,000	22,000
10-3510-440030	HOME HEALTH - LOCAL	124,000	135,267	135,000	76,496	75,000	151,496	160,000	150,000	150,000
10-3510-440045	HOME HEALTH-MEDICARE	1,600,000	1,387,898	1,510,000	352,916	400,000	752,916	800,000	887,500	887,500
10-3510-440088	ENVIRONMENTAL HEALTH FEES	72,500	67,423	71,600	28,140	26,500	54,640	60,000	60,000	60,000
10-3510-440090	FAMILY PLANNING FEES	16,000	17,437	15,000	5,170	7,500	12,670	12,500	12,500	12,500
10-3510-440091	HEALTH PROMOTION FEES	108,790	124,258	110,090	47,850	50,000	97,850	101,800	101,800	101,800
10-3510-440092	CHILD HEALTH FEES	40,000	45,702	47,500	26,431	25,000	51,431	43,500	43,500	43,500

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
10-3510-440093	COMM DISEASE - LOCAL	9,850	8,700	9,850	3,600	6,000	9,600	9,600	9,600	9,600
10-3510-440094	MATERNAL HEALTH-LOCAL	5,800	6,852	3,500	2,856	3,000	5,856	5,000	5,000	5,000
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	2,500	0	5,000	428	2,000	2,428	1,500	1,500	1,500
10-3510-440117	FIRE, RESCUE, EMS	3,000	418	3,000	110	3,000	3,110	3,000	3,000	3,000
10-3510-441004	LOCAL FEES	1,000	811	1,000	318	700	1,018	1,000	1,000	1,000
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPROP	0	0	411,537	0	411,537	411,537	873,588	500,887	500,887
10-3510-499155	STD STATE REVENUES	0	0	2,105	0	2,105	2,105	2,105	2,105	2,105
10-3515-440033	COLPO CLINIC MEDICAID	13,366	10	1,000	0	1,000	1,000	6,499	6,499	6,499
10-3515-489065	COLPO CLINIC- LOCAL	4,903	35	8,085	0	5,000	5,000	525	525	525
10-3518-489080	WELL TESTING - LOCAL	14,500	15,390	12,000	8,945	5,000	13,945	15,685	15,685	15,685
10-3520-433315	MATERNAL CASE COORDINATOR	180,000	181,092	181,092	81,645	99,447	181,092	171,000	171,000	171,000
TOTAL HEALTH DEPARTMENT REVENUES		5,035,515	4,536,390	4,878,656	1,390,082	2,205,561	3,595,643	4,342,292	4,053,441	4,053,441

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PRIMARY CARE EXPENDITURES										
10-5110-512100	SALARIES & WAGES REGULAR	91,335	95,709	42,526	50,944	35,000	85,944	63,427	63,427	63,427
10-5110-518100	FICA	7,057	7,266	3,259	3,841	2,700	6,541	5,841	5,841	5,841
10-5110-518200	RETIREMENT CONTRIBUTION	6,642	6,832	3,012	3,639	2,500	6,139	12,923	12,923	12,923
10-5110-518300	INSURANCE CONTRIBUTION	15,855	16,473	3,007	8,615	6,150	14,765	4,326	4,326	4,326
10-5110-518910	CHRISTMAS BONUS	102	102	75	99	0	99	75	75	75
10-5110-519001	CONTRACTED SERVICES	7,500	4,633	6,060	2,071	3,900	5,971	6,060	6,060	6,060
10-5110-523900	DRUGS ADN MEDICAL SUPPLIES	(646)	(2,218)	1,370	(228)	1,500	1,272	1,370	1,370	1,370
10-5110-523910	LAB SUPPLIES	5,750	2,833	5,700	1,564	2,000	3,564	3,600	3,600	3,600
10-5110-526001	DEPARTMENT SUPPLIES	5,500	4,503	5,500	1,653	2,500	4,153	4,250	4,250	4,250
10-5110-532100	TELEPHONE	150	0	150	0	150	150	150	150	150
10-5110-532101	POSTAGE	1,160	336	675	136	250	386	750	750	750
10-5110-543000	RENTAL - EQUIPMENT	2,500	797	1,500	106	500	606	1,000	1,000	1,000
TOTAL PRIMARY CARE EXPENDITURES		142,905	137,267	72,834	72,439	57,150	129,589	103,772	103,772	103,772

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
OTHER HEALTH SERVICES EXPENDITURES										
10-5111-512100	SALARIES & WAGES REGULAR	10,625	10,497	15,443	3,487	8,500	11,987	12,443	12,443	12,443
10-5111-518100	FICA	870	797	1,184	268	700	968	1,017	1,017	1,017
10-5111-518200	RETIREMENT CONTRIBUTION	751	752	1,094	251	600	851	849	849	849
10-5111-518300	INSURANCE CONTRIBUTION	2,471	2,456	3,480	793	3,000	3,793	4,193	4,193	4,193
10-5111-518910	CHRISTMAS BONUS	25	16	25	6	0	6	25	25	25
10-5111-519001	CONTRACTED SERVICES	3,786	3,921	3,500	1,960	1,500	3,460	3,500	3,500	3,500
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	200	0	200	0	200	200	200	200	200
10-5111-523910	LAB SUPPLIES	750	0	500	288	200	488	500	500	500
10-5111-526001	DEPARTMENTAL SUPPLIES	750	0	500	0	250	250	500	500	500
10-5111-532101	POSTAGE	175	0	150	0	150	150	150	150	150
10-5111-543000	RENTAL - EQUIPMENT	1,500	797	1,100	106	1,000	1,106	750	750	750
TOTAL OTHER HEALTH SERVICES EXPENDITURES		21,903	19,235	27,176	7,161	16,100	23,261	24,127	24,127	24,127

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE HEALTH EXPENDITURES										
10-5112-512100	SALARIES & WAGES REGULAR	205,306	69,431	470,684	30,796	65,000	95,796	529,842	529,842	529,842
10-5112-512600	SALARIES/WAGES - P/T	3,000	490	3,000	0	1,100	1,100	3,000	30	30
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,885	945	6,832	211	5,000	5,211	7,236	7,236	7,236
10-5112-518100	FICA	28,964	5,274	38,359	2,307	4,000	6,307	44,080	31,605	31,605
10-5112-518200	RETIREMENT CONTRIBUTION	22,296	4,858	35,245	2,073	5,000	7,073	36,135	36,135	36,135
10-5112-518300	INSURANCE CONTRIBUTION	48,392	16,276	70,058	6,014	12,000	18,014	94,437	3,971	3,971
10-5112-518302	RETIREEES HEALTH INSU	51,700	65,760	60,450	38,447	30,000	68,447	68,220	6,820	6,820
10-5112-518910	CHRISTMAS BONUS	766	132	900	148	0	148	750	750	750
10-5112-519000	PROFESSIONAL SERVICES	1,000	123	1,000	0	1,000	1,000	1,000	1,000	1,000
10-5112-519001	CONTRACTED SERVICES	5,000	4,893	5,000	2,777	2,500	5,277	5,250	5,250	5,250
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000	400,000	400,000	151,076	119,500	270,576	400,000	400,000	400,000
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	47,835	1,247	200	0	200	200	200	200	200
10-5112-523910	LAB SUPPLIES	1,500	0	500	0	500	500	500	500	500
10-5112-525105	GAS	2,400	754	500	316	200	516	500	500	500
10-5112-526000	OFFICE SUPPLIES	3,550	3,488	750	17	650	667	750	750	750
10-5112-526001	DEPARTMENTAL SUPPLIES	70,190	69,641	41,250	9,162	9,000	18,162	20,000	20,000	20,000
10-5112-531100	TRAVEL	5,900	6,182	2,500	2,361	2,000	4,361	4,400	4,400	4,400
10-5112-532100	TELEPHONE	13,750	9,268	10,000	2,869	7,000	9,869	10,000	10,000	10,000
10-5112-532101	POSTAGE	5,000	2,659	5,000	(2,112)	7,000	4,888	5,000	5,000	5,000
10-5112-535200	MAINT & REPAIR - EQUIPMENT	1,300	767	1,200	225	650	875	900	900	900
10-5112-543000	RENTAL - EQUIPMENT	11,250	10,151	11,500	1,184	10,000	11,184	11,500	11,500	11,500
10-5112-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	12,500	7,904	13,750	0	13,750	13,750	20,625	20,625	20,625
10-5112-549100	DUES & SUBSCRIPTIONS	5,250	997	3,000	1,899	1,200	3,099	3,100	3,100	3,100
10-5112-558000	BUILDINGS	5,000	0	5,000	0	50,000	50,000	55,000	55,000	55,000
TOTAL COOPERATIVE HEALTH EXPENDITURES		958,734	681,238	1,186,678	249,771	347,250	597,021	1,322,425	1,155,114	1,155,114

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BIOTERRORISM HEALTH EXPENDITURES										
10-5120-519001	CONTRACTED SERVICES	25,406	25,406	24,996	10,915	14,081	24,996	24,996	24,996	24,996
10-5120-525105	GAS	97	97	100	0	19	19	100	100	100
10-5120-526001	DEPARTMENTAL SUPPLIES	8,556	8,556	12,723	2,441	125	2,566	16,055	16,055	16,055
10-5120-531100	TRAVEL	141	141	500	0	0	0	500	500	500
10-5120-532100	TELEPHONE	525	577	0	264	250	514	500	500	500
TOTAL BIOTERRORISM HEALTH EXPENDITURES		34,725	34,776	38,319	13,620	14,475	28,095	42,151	42,151	42,151

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMMUNICABLE DISEASE AIDS-TB EXPENDITURES										
10-5121-512100	SALARIES & WAGES REGULAR	114,820	124,577	89,820	62,588	45,000	107,588	91,616	91,616	91,616
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,636	1,511	1,136	466	700	1,166	1,158	1,158	1,158
10-5121-518100	FICA	8,944	9,281	7,451	4,648	3,000	7,648	7,575	7,575	7,575
10-5121-518200	RETIREMENT CONTRIBUTION	8,850	8,910	6,350	4,334	3,000	7,334	6,248	6,248	6,248
10-5121-518300	INSURANCE CONTRIBUTION	21,451	22,661	14,951	10,875	4,500	15,375	16,422	16,422	16,422
10-5121-518910	CHRISTMAS BONUS	141	141	100	144	0	144	100	100	100
10-5121-519000	PROFESSIONAL SERVICES	1,159	233	1,300	16	1,000	1,016	1,300	1,300	1,300
10-5121-519001	CONTRACTED SERVICES	4,000	4,282	3,800	2,139	2,100	4,239	3,800	3,800	3,800
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	2,000	561	2,000	0	2,000	2,000	2,000	2,000	2,000
10-5121-523910	LAB SUPPLIES	2,505	2,503	2,500	734	1,800	2,534	2,500	2,500	2,500
10-5121-525105	GAS	210	211	210	41	150	191	210	210	210
10-5121-526000	OFFICE SUPPLIES	100	62	100	32	75	107	100	100	100
10-5121-526001	DEPARTMENTAL SUPPLIES	3,000	3,105	4,050	1,108	3,800	4,908	3,500	3,500	3,500
10-5121-531100	TRAVEL	1,200	848	1,200	2,018	1,000	3,018	1,200	1,200	1,200
10-5121-532101	POSTAGE	350	321	350	139	200	339	350	350	350
10-5121-543000	RENTAL - EQUIPMENT	1,500	797	1,500	106	1,000	1,106	1,500	1,500	1,500
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		171,866	180,004	136,818	89,389	69,325	158,714	139,579	139,579	139,579

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
COPD CLINIC EXPENDITURES										
10-5150-512100	SALARIES & WAGES REGULAR	4,063	436	2,708	461	2,300	2,761	2,217	2,217	2,217
10-5150-518100	FICA	333	32	222	35	190	225	181	181	181
10-5150-518200	RETIREMENT CONTRIBUTION	287	31	191	33	160	193	151	151	151
10-5150-518300	INSURANCE CONTRIBUTION	1,831	77	0	81	75	156	25	25	25
10-5150-519001	CONTRACTED SERVICES	4,285	4,543	3,785	2,135	1,900	4,035	3,800	3,800	3,800
10-5150-523900	DRUGS & MEDICAL SUPPLIES	1,500	482	753	0	750	750	250	250	250
10-5150-526000	OFFICE SUPPLIES	100	0	75	0	50	50	50	50	50
10-5150-526001	DEPARTMENTAL SUPPLIES	2,170	998	1,000	264	500	764	250	250	250
10-5150-531100	TRAVEL	4,000	0	150	0	0	0	0	0	0
10-5150-532101	POSTAGE	200	0	200	6	100	106	100	100	100
COPD CLINIC EXPENDITURES		18,769	6,600	9,084	3,015	6,025	9,040	7,024	7,024	7,024

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
HOME HEALTH EXPENDITURES										
10-5151-512100	SALARIES & WAGES REGULAR	628,677	655,135	623,580	282,582	250,000	532,582	500,253	505,253	505,253
10-5151-512700	SALARIES/WAGES - LONGEVITY	13,498	13,618	13,641	6,422	5,000	11,422	10,116	10,116	10,116
10-5151-518100	FICA	52,527	48,477	52,168	20,902	25,000	45,902	41,653	42,062	42,062
10-5151-518200	RETIREMENT CONTRIBUTION	44,447	47,352	44,087	20,490	17,500	37,990	34,117	34,458	34,458
10-5151-518300	INSURANCE CONTRIBUTION	152,268	152,923	144,926	64,277	65,000	129,277	134,624	106,973	106,973
10-5151-518910	CHRISTMAS BONUS	1,975	1,001	900	816	0	816	725	725	725
10-5151-519000	PROFESSIONAL SERVICES	128,000	71,508	140,500	69,708	70,000	139,708	140,000	128,000	128,000
10-5151-519001	CONTRACTED SERVICES	975,000	843,011	950,000	328,794	500,000	828,794	830,000	655,000	655,000
10-5151-519004	CONTRACT-SPEECH THERAPY	16,000	12,338	16,000	2,850	10,000	12,850	13,000	10,000	10,000
10-5151-519005	CONTRACT-PHYS THERAPY	200,000	166,680	201,228	71,425	120,000	191,425	195,000	162,000	162,000
10-5151-519006	CONTRACT-OCC THERAPIST	16,000	16,170	20,000	8,360	10,000	18,360	18,500	13,000	13,000
10-5151-523901	MEDICAL	200,000	102,992	160,000	34,115	50,000	84,115	90,000	80,000	80,000
10-5151-525105	GAS	650	36	300	0	300	300	300	300	300
10-5151-526000	OFFICE SUPPLIES	3,000	681	2,500	100	2,000	2,100	2,100	400	400
10-5151-526001	DEPARTMENTAL SUPPLIES	39,000	36,538	38,750	12,877	18,000	30,877	31,000	24,000	24,000
10-5151-531100	TRAVEL	88,500	56,791	60,000	20,796	30,000	50,796	51,000	42,500	42,500
10-5151-532100	TELEPHONE	18,750	8,619	9,750	1,883	2,500	4,383	4,400	4,400	4,400
10-5151-532101	POSTAGE	2,900	2,385	2,350	586	2,000	2,586	2,600	2,600	2,600
10-5151-535200	MAINT & REPAIR - EQUIPMENT	2,000	767	1,500	225	750	975	1,000	0	0
10-5151-543000	RENT- EQUIPMENT	20,600	20,261	22,600	5,436	12,000	17,436	17,600	12,000	12,000
10-5151-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	12,500	7,904	13,750	0	13,750	13,750	13,750	14,000	14,000
10-5151-549100	DUES & SUBSCRIPTIONS	22,500	21,578	9,500	206	8,750	8,956	9,000	4,250	4,250
10-5151-549942	INDIRECT COST	42,829	42,829	45,000	0	45,000	45,000	45,000	45,000	45,000
10-5151-549946	EDUCATIONAL	1,600	1,178	1,600	347	1,200	1,547	1,500	1,350	1,350
TOTAL HOME HEALTH EXPENDITURES		2,683,221	2,330,772	2,574,630	953,198	1,258,750	2,211,948	2,187,238	1,898,387	1,898,387

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FAMILY PLANNING EXPENDITURES										
10-5161-512100	SALARIES & WAGES REGULAR	143,948	133,882	47,427	76,016	73,000	149,016	41,703	41,703	41,703
10-5161-512700	SALARIES/WAGES - LONGEVITY	1,987	1,978	587	781	250	1,031	599	599	599
10-5161-518100	FICA	11,023	10,252	3,930	5,807	5,250	11,057	3,454	3,454	3,454
10-5161-518200	RETIREMENT CONTRIBUTION	9,936	9,105	3,353	5,225	5,000	10,225	2,844	2,844	2,844
10-5161-518300	INSURANCE CONTRIBUTION	26,339	24,934	11,146	13,412	11,000	24,412	12,226	12,226	12,226
10-5161-518910	CHRISTMAS BONUS	210	207	40	196	0	196	75	75	75
10-5161-519000	PROFESSIONAL SERVICES	2,000	1,006	2,000	0	2,000	2,000	2,000	2,000	2,000
10-5161-519001	CONTRACTED SERVICES	9,340	7,728	3,790	4,027	4,000	8,027	8,125	8,125	8,125
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	41,179	20,632	32,000	7,023	20,000	27,023	27,050	27,050	27,050
10-5161-523910	LAB SUPPLIES	10,928	3,994	10,928	1,705	8,500	10,205	10,250	10,250	10,250
10-5161-525105	GAS	100	0	100	0	100	100	100	100	100
10-5161-526000	OFFICE SUPPLIES	500	62	1,000	32	750	782	800	800	800
10-5161-526001	DEPARTMENTAL SUPPLIES	14,725	7,189	12,217	1,270	8,500	9,770	11,500	11,500	11,500
10-5161-531100	TRAVEL	100	0	534	88	400	488	500	500	500
10-5161-532100	TELEPHONE	200	0	200	0	200	200	200	200	200
10-5161-532101	POSTAGE	1,200	1,160	1,200	398	500	898	900	900	900
10-5161-543000	RENTAL - EQUIPMENT	1,502	797	2,500	106	2,000	2,106	2,200	2,200	2,200
TOTAL FAMILY PLANNING EXPENDITURES		275,217	222,926	132,952	116,085	141,450	257,535	124,526	124,526	124,526

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
IMMUNIZATION ACTION EXPENDITURES										
10-5162-512100	SALARIES & WAGES REGULAR	19,880	19,286	25,613	14,827	10,786	25,613	23,065	23,065	23,065
10-5162-512700	SALARIES/WAGES - LONGEVITY	339	311	509	73	350	423	519	519	519
10-5162-518100	FICA	1,878	1,476	2,391	1,126	1,200	2,326	1,925	1,925	1,925
10-5162-518200	RETIREMENT CONTRIBUTION	1,599	1,387	2,099	1,055	1,000	2,055	1,573	1,573	1,573
10-5162-518300	INSURANCE CONTRIBUTION	3,738	3,391	4,738	2,569	2,200	4,769	4,106	4,106	4,106
10-5162-518910	CHRISTMAS BONUS	25	17	25	29	0	29	25	25	25
10-5162-523900	DRUGS AND MEDICAL SUPPLIES	200	0	500	0	500	500	500	500	500
10-5162-526001	DEPARTMENTAL SUPPLIES	2,732	0	2,436	72	2,200	2,272	2,000	2,000	2,000
10-5162-531100	TRAVEL	100	8	75	34	40	74	50	50	50
10-5162-532101	POSTAGE	125	52	125	5	120	125	125	125	125
TOTAL IMMUNIZATION ACTION EXPENDITURES		30,616	25,928	38,511	19,791	18,396	38,187	33,888	33,888	33,888

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHILD SERVICE COORDINATION EXPENDITURES										
10-5165-512100	SALARIES & WAGES REGULAR	84,261	82,286	82,203	42,324	43,000	85,324	85,374	85,374	85,374
10-5165-512700	SALARIES/WAGES - LONGEVITY	299	264	199	208	0	208	305	305	305
10-5165-518100	FICA	6,917	6,324	6,748	3,263	3,450	6,713	7,000	7,000	7,000
10-5165-518200	RETIREMENT CONTRIBUTION	5,957	5,845	5,812	3,016	2,800	5,816	5,823	5,823	5,823
10-5165-518300	INSURANCE CONTRIBUTION	19,424	19,814	19,397	9,635	9,500	19,135	21,270	21,270	21,270
10-5165-518910	CHRISTMAS BONUS	150	124	125	128	0	128	125	125	125
10-5165-525105	GAS	150	42	150	6	100	106	125	125	125
10-5165-526000	OFFICE SUPPLIES	500	107	500	0	500	500	500	500	500
10-5165-526001	DEPARTMENTAL SUPPLIES	12,517	1,737	12,030	425	10,000	10,425	6,000	6,000	6,000
10-5165-531100	TRAVEL	8,667	3,676	10,025	1,012	7,500	8,512	6,070	6,070	6,070
10-5165-532100	TELEPHONE	1,250	1,120	750	485	300	785	750	750	750
10-5165-532101	POSTAGE	400	339	300	139	250	389	300	300	300
TOTAL CHILD SERVICE COORDINATION EXPENDITURES		140,492	121,678	138,239	60,643	77,400	138,043	133,642	133,642	133,642

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHILD HEALTH CARE EXPENDITURES										
10-5166-512100	SALARIES & WAGES REGUALR	95,540	92,747	98,687	48,030	45,000	93,030	91,004	91,004	91,004
10-5166-512700	SALARIES/WAGES - LONGEVITY	1,251	1,251	1,487	446	200	646	1,505	1,505	1,505
10-5166-518100	FICA	7,108	7,062	8,197	3,656	3,500	7,156	7,552	7,552	7,552
10-5166-518200	RETIREMENT CONTRIBUTION	6,786	6,654	6,977	3,437	3,250	6,687	6,206	6,206	6,206
10-5166-518300	INSURANCE CONTRIBUTION	18,634	19,585	16,779	10,072	9,000	19,072	20,449	20,449	20,449
10-5166-518910	CHRISTMAS BONUS	119	118	150	133	0	133	150	150	150
10-5166-519001	CONTRACTED SERVICES	3,786	3,954	3,786	1,960	1,890	3,850	3,800	3,800	3,800
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	42,193	32,790	42,000	22,325	24,700	47,025	47,000	47,000	47,000
10-5166-523910	LAB SUPPLIES	3,000	2,770	3,000	1,353	1,400	2,753	2,850	2,850	2,850
10-5166-525105	GAS	145	56	45	39	20	59	75	75	75
10-5166-526000	OFFICE SUPPLIES	739	239	100	32	70	102	100	100	100
10-5166-526001	DEPARTMENTAL SUPPLIES	18,200	16,521	6,700	1,925	4,500	6,425	9,500	9,500	9,500
10-5166-531100	TRAVEL	597	596	700	362	350	712	725	725	725
10-5166-532101	POSTAGE	1,000	915	1,000	380	500	880	900	900	900
10-5166-543000	RENTAL-EQUIPMENT	2,000	1,930	1,575	566	1,000	1,566	1,575	1,575	1,575
TOTAL CHILD HEALTH CARE EXPENDITURES		201,098	187,189	191,183	94,716	95,380	190,096	193,391	193,391	193,391

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
MATERNAL HEALTH EXPENDITURES										
10-5167-512100	SALARIES & WAGES REGULAR	172,626	174,447	208,188	102,551	100,000	202,551	215,943	215,943	215,943
10-5167-512700	SALARIES/WAGES - LONGEVITY	4,323	3,510	1,843	1,019	750	1,769	2,327	2,327	2,327
10-5167-518100	FICA	14,076	13,456	16,422	7,859	7,500	15,359	17,824	17,824	17,824
10-5167-518200	RETIREMENT CONTRIBUTION	11,775	11,139	15,177	6,052	6,000	12,052	14,727	14,727	14,727
10-5167-518300	INSURANCE CONTRIBUTION	30,382	32,404	29,382	16,901	15,500	32,401	32,954	32,954	32,954
10-5167-518910	CHRISTMAS BONUS	220	218	250	274	0	274	250	250	250
10-5167-519001	CONTRACTED SERVICES	5,286	5,372	4,500	2,791	3,000	5,791	4,500	4,500	4,500
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	5,300	1,570	5,000	1,538	3,500	5,038	5,000	5,000	5,000
10-5167-523910	LAB SUPPLIES	4,250	4,097	3,750	1,675	1,600	3,275	3,750	3,750	3,750
10-5167-525105	GAS	100	0	100	0	100	100	100	100	100
10-5167-526000	OFFICE SUPPLIES	2,100	1,153	100	32	70	102	100	100	100
10-5167-526001	DEPARTMENTAL SUPPLIES	4,700	4,684	4,000	2,081	2,000	4,081	4,000	4,000	4,000
10-5167-531100	TRAVEL	250	0	200	88	150	238	200	200	200
10-5167-532101	POSTAGE	1,000	917	1,000	382	620	1,002	1,000	1,000	1,000
10-5167-543000	RENTAL - EQUIPMENT	1,000	797	1,500	106	500	606	1,000	1,000	1,000
10-5167-549936	CLINICIANS	62,950	60,459	61,500	21,600	35,000	56,600	68,250	68,250	68,250
TOTAL MATERNAL HEALTH EXPENDITURES		320,338	314,222	352,912	164,951	176,290	341,241	371,925	371,925	371,925

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WIC EXPENDITURES										
10-5170-512100	SALARIES & WAGES REGULAR	230,279	252,377	222,727	123,396	120,000	243,396	224,028	224,028	224,028
10-5170-512700	SALARIES/WAGES - LONGEVITY	3,651	3,109	1,926	1,543	750	2,293	2,406	2,406	2,406
10-5170-518100	FICA	18,617	18,403	18,391	8,993	9,000	17,993	18,491	18,491	18,491
10-5170-518200	RETIREMENT CONTRIBUTION	16,927	18,091	15,747	8,861	9,000	17,861	15,279	15,279	15,279
10-5170-518300	INSURANCE CONTRIBUTION	56,078	61,198	54,213	30,369	30,000	60,369	59,357	59,357	59,357
10-5170-518910	CHRISTMAS BONUS	425	403	350	393	0	393	350	350	350
10-5170-519000	PROFESSIONAL SERVICES	30,000	29,415	3,871	7,910	8,500	16,410	2,000	2,000	2,000
10-5170-519150	PEER COUNSELOR BREASTFEED	1,500	840	16,397	0	0	0	0	0	0
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	4,000	3,375	3,900	1,459	1,500	2,959	3,000	3,000	3,000
10-5170-523910	LAB SUPPLIES	6,500	31	5,000	16	1,000	1,016	1,500	1,500	1,500
10-5170-525105	GAS	1,000	161	400	117	200	317	400	400	400
10-5170-526000	OFFICE SUPPLIES	5,000	0	2,500	107	1,500	1,607	1,625	1,625	1,625
10-5170-526001	DEPARTMENTAL SUPPLIES	9,987	9,863	2,500	1,408	1,000	2,408	2,500	2,500	2,500
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	42,353	23,711	35,877	2,853	15,000	17,853	20,000	20,000	20,000
10-5170-526008	MISC SUPP & SERV-NUTR/ED	2,550	976	2,550	0	2,550	2,550	2,550	2,550	2,550
10-5170-526009	MISC SUPP & SERV-B/F	10,844	419	5,250	0	5,250	5,250	5,250	5,250	5,250
10-5170-531100	TRAVEL	1,500	1,020	490	1,814	1,000	2,814	490	490	490
10-5170-531103	TRAVEL-NUTR/ED	1,500	279	1,150	118	1,000	1,118	1,150	1,150	1,150
10-5170-531104	TRAVEL-CLIENT/SERV	6,000	6,410	6,100	3,162	3,000	6,162	3,500	3,500	3,500
10-5170-531105	TRAVEL-BREASTFEEDING	2,000	214	1,000	78	800	878	1,000	1,000	1,000
10-5170-532100	TELEPHONE	2,500	2,903	2,300	899	1,500	2,399	2,300	2,300	2,300
10-5170-532101	POSTAGE	1,150	699	150	151	300	451	150	150	150
10-5170-532104	POSTAGE-CLIENT SERV	2,800	556	750	161	500	661	750	750	750
10-5170-543000	RENTAL-EQUIPMENT	3,500	3,031	2,500	721	1,500	2,221	2,500	2,500	2,500
TOTAL WIC EXPENDITURES		460,661	437,480	406,039	194,528	214,850	409,378	370,576	370,576	370,576

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DENTAL EXPENDITURES										
10-5171-512100	SALARIES & WAGES REGULAR	69,461	0	69,461	25,426	30,000	55,426	66,831	66,831	66,831
10-5171-518100	FICA	5,724	0	5,369	1,959	2,500	4,459	5,474	5,474	5,474
10-5171-518200	RETIREMENT CONTRIBUTION	4,911	0	4,962	1,820	2,500	4,320	4,725	4,725	4,725
10-5171-518300	INSURANCE CONTRIBUTION	29,532	0	22,207	7,793	8,000	15,793	22,199	22,199	22,199
10-5171-518910	CHRISTMAS BONUS	200	0	150	168	150	318	150	150	150
10-5171-519001	CONTRACTED SERVICES	137,000	0	115,000	32,186	75,000	107,186	114,000	114,000	114,000
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	2,000	0	2,000	0	1,500	1,500	2,000	2,000	2,000
10-5171-525105	GAS	815	0	815	0	250	250	815	815	815
10-5171-526000	OFFICE SUPPLIES	500	0	500	30	350	380	500	500	500
10-5171-526001	DEPARTMENTAL SUPPLIES	28,500	2,112	28,500	6,378	10,000	16,378	20,000	20,000	20,000
10-5171-531100	TRAVEL	250	0	250	0	250	250	250	250	250
10-5171-532100	TELEPHONE	350	0	350	0	300	300	350	350	350
10-5171-532101	POSTAGE	250	2	250	0	250	250	250	250	250
10-5171-543000	RENT - EQUIPMENT	2,000	0	2,000	101	1,800	1,901	2,000	2,000	2,000
TOTAL DENTAL EXPENDITURES		281,493	2,113	251,814	75,861	132,850	208,711	239,544	239,544	239,544

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
MATERIAL CASE WORK-MEDICAID EXPENDITURES										
10-5174-512100	SALARIES & WAGES REGULAR	103,081	111,772	117,203	60,995	60,000	120,995	121,074	121,074	121,074
10-5174-512700	SALARIES/WAGES- LONGEVITY	199	135	199	185	150	335	305	305	305
10-5174-518100	FICA	8,361	8,565	9,600	4,642	4,600	9,242	9,894	9,894	9,894
10-5174-518200	RETIREMENT CONTRIBUTION	7,367	7,924	8,286	4,302	4,500	8,802	8,257	8,257	8,257
10-5174-518300	INSURANCE CONTRIBUTION	24,817	26,280	26,030	13,847	13,500	27,347	28,607	28,607	28,607
10-5174-518910	CHRISTMAS BONUS	166	166	175	170	0	170	170	170	170
10-5174-525105	GAS	168	117	500	12	250	262	250	250	250
10-5174-526000	OFFICE SUPPLIES	200	187	500	63	300	363	55	55	55
10-5174-526001	DEPARTMENTAL SUPPLIES	32,957	1,511	15,442	1,912	2,000	3,912	650	650	650
10-5174-531100	TRAVEL	3,000	506	1,000	99	500	599	700	700	700
10-5174-532100	TELEPHONE	125	0	125	0	125	125	38	38	38
10-5174-532101	POSTAGE	800	839	225	385	400	785	500	500	500
10-5174-543000	RENTAL - EQUIPMENT	3,000	657	1,806	198	250	448	500	500	500
TOTAL MATERIAL CASE WORK-MEDICAID EXPENDITURES		184,241	158,658	181,091	86,809	86,575	173,384	171,000	171,000	171,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES										
10-5180-512100	SALARIES & WAGES REGULAR	182,571	172,186	169,373	95,535	80,000	175,535	174,291	174,291	174,291
10-5180-512700	SALARIES/WAGES - LONGEVITY	2,916	2,816	2,858	156	2,600	2,756	3,200	3,200	3,200
10-5180-518100	FICA	15,170	13,082	14,092	7,184	7,000	14,184	14,487	14,487	14,487
10-5180-518200	RETIREMENT CONTRIBUTION	12,908	12,391	11,975	6,784	6,700	13,484	11,887	11,887	11,887
10-5180-518300	INSURANCE CONTRIBUTION	37,237	38,067	37,192	20,874	20,800	41,674	40,871	40,871	40,871
10-5180-518910	CHRISTMAS BONUS	267	266	250	264	0	264	250	250	250
10-5180-525105	GAS	8,500	5,573	7,000	2,910	2,500	5,410	7,000	7,000	7,000
10-5180-526000	OFFICE SUPPLIES	1,000	158	1,000	0	1,000	1,000	575	575	575
10-5180-526001	DEPARTMENTAL SUPPLIES	26,000	17,312	26,000	7,748	15,000	22,748	36,532	36,532	36,532
10-5180-531100	TRAVEL	1,000	1,007	750	238	500	738	750	750	750
10-5180-532100	TELEPHONE	2,250	1,811	1,800	656	850	1,506	1,525	1,525	1,525
10-5180-532101	POSTAGE	2,000	1,070	1,000	468	500	968	1,000	1,000	1,000
10-5180-543000	RENTAL-EQUIPMENT	2,000	1,225	1,650	272	1,250	1,522	1,500	1,500	1,500
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	3,000	466	0	0	0	0	1,500	1,500	1,500
10-5180-549924	MOSQUITO CONTROL	3,500	3,119	7,500	6,641	1,000	7,641	8,500	8,500	8,500
10-5180-550000	CAPITAL OUTLAY		0	40,000	40,012	0	40,012	47,000	47,000	47,000
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		300,319	270,550	322,440	189,744	139,700	329,444	350,868	350,868	350,868

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMP BREAST SCREENING EXPENDITURES										
10-5192-519000	PROFESSIONAL SERVICES	13,850	14,628	20,098	2,194	11,799	13,993	34,000	34,000	34,000
10-5192-523900	DRUGS AND MEDICAL SUPPLIES	1,069	287	750	0	0	0	750	750	750
10-5192-523910	LAB SUPPLIES	1,000	365	0	94	0	94	60	60	60
10-5192-532101	POSTAGE	150	51	125	24	100	124	125	125	125
TOTAL COMP BREAST SCREENING EXPENDITURES		16,069	15,332	20,973	2,312	11,899	14,211	34,935	34,935	34,935

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMMUNICABLE DISEASE AIDS EXPENDITURES										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	0	0	11,105	229	6,500	6,729	11,105	11,105	11,105
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		-	-	11,105	229	6,500	6,729	11,105	11,105	11,105

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HEALTH PROMOTION EXPENDITURES										
10-5197-512100	SALARIES & WAGES REGULAR	167,202	161,596	62,098	78,641	75,000	153,641	69,496	69,496	69,496
10-5197-512700	SALIES/WAGES - LONGEVITY	1,511	1,246	556	804	500	1,304	680	680	680
10-5197-518100	FICA	12,443	12,047	4,626	5,849	5,000	10,849	5,731	5,731	5,731
10-5197-518200	RETIREMENT CONTRIBUTION	11,573	11,195	4,137	5,628	5,500	11,128	4,740	4,740	4,740
10-5197-518300	INSURANCE CONTRIBUTION	36,130	35,288	15,903	18,256	17,900	36,156	17,032	17,032	17,032
10-5197-518910	CHRISTMAS BONUS	263	263	200	225	0	225	200	200	200
10-5197-519001	CONTRACTED SERVICES	6,286	6,195	6,400	3,018	3,100	6,118	6,200	6,200	6,200
10-5197-519032	FIRE, RESCUE, EMS	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	105,000	103,836	125,000	82,311	45,000	127,311	125,000	125,000	125,000
10-5197-523910	LAB SUPPLIES	4,500	3,347	4,900	830	200	1,030	1,050	1,050	1,050
10-5197-525105	GAS	100	29	60	0	60	60	50	50	50
10-5197-526000	OFFICE SUPPLIES	250	229	0	0	0	0	100	100	100
10-5197-526001	DEPARTMENTAL SUPPLIES	14,994	13,719	22,957	1,134	12,000	13,134	17,000	17,000	17,000
10-5197-531100	TRAVEL	1,282	968	950	0	500	500	500	500	500
10-5197-532101	POSTAGE	600	618	600	174	200	374	375	375	375
10-5197-543000	RENTAL-EQUIPMENT	1,600	1,564	1,500	277	500	777	775	775	775
TOTAL HEALTH PROMOTION EXPENDITURES		366,734	352,140	252,887	197,147	168,460	365,607	251,929	251,929	251,929
TOTAL HEALTH DEPARTMENT REVENUES										
		5,035,515	4,536,390	4,878,656	1,390,082	2,205,561	3,595,643	4,342,292	4,053,441	4,053,441
TOTAL HEALTH DEPARTMENT EXPENDITURES										
		6,609,401	5,498,107	6,345,685	2,591,408	3,038,825	5,630,233	6,113,645	5,657,483	5,657,483

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
DEPARTMENT OF SOCIAL SERVICES REVENUES										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	545,969	572,820	653,481	155,878	344,023	499,901	569,208	569,208	569,208
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	468,917	349,599	368,466	170,015	222,208	392,223	408,017	408,017	408,017
10-3530-430066	93.563 IV-D STATE	654,933	711,744	621,433	211,749	359,735	571,484	691,955	691,955	691,955
10-3530-430067	93.568 ENERGY ADMIN STATE	58,172	617,484	55,579	19,848	36,637	56,485	52,525	52,525	52,525
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	291,503	187,200	282,973	0	283,063	283,063	319,619	319,619	319,619
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	87,737	88,848	84,203	60,412	20,727	81,139	81,939	81,939	81,939
10-3530-430070	93.645 PERMANENCY PLAN ST	14,814	62,838	20,159	10,163	4,956	15,119	14,917	14,917	14,917
10-3530-430071	93.658 IV-E ADMIN ST	400,045	453,477	508,748	99,298	167,897	267,195	339,752	339,752	390,449
10-3530-430072	93.667 SOC SERV BLOCK GR ST	380,072	374,765	401,688	151,432	163,531	314,963	409,536	409,536	409,536
10-3530-430073	93.674 INDEPENDENT LIVING ST	1,684	3,119	2,567	491	1,917	2,408	2,486	2,486	2,486
10-3530-430074	93.767 NC HEALTH CHOICE ST	78,803	152,254	178,638	16,319	45,274	61,593	81,780	81,780	81,780
10-3530-430075	93.778 MEDICAID ADMIN ST	1,657,729	1,148,719	1,245,894	491,786	813,969	1,305,755	1,921,652	1,921,652	1,921,652
10-3530-430076	CP&L ENERGY STATE	4,621	0	2,816	0	5,648	5,648	5,708	5,708	5,708
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	240,540	174,025	283,998	76,465	283,100	359,565	368,703	368,703	368,703
10-3530-430082	MEDICAID TRANSPORTATION ST	405,082	331,882	518,667	173,062	251,442	424,504	454,250	454,250	454,250
10-3530-430088	ADOPTION ASST VENDOR PAYMENTS	9,000	0	9,000	0	0	0	4,200	4,200	4,200
10-3530-430090	DAY CARE ST	2,667,309	2,167,416	2,455,596	840,477	876,225	1,716,702	2,401,023	2,401,023	2,401,023
10-3530-430094	STATE IN HOME	16,202	0	633	0	0	0	68,249	68,249	68,249
10-3530-432515	LEIAP REVENUES	459,530	0	411,518	0	425,264	425,264	319,619	319,619	319,619
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		8,442,662	7,396,190	8,106,057	2,477,395	4,305,616	6,783,011	8,515,138	8,515,138	8,565,835

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES										
10-5301-512100	SALARIES & WAGES REGULAR	4,408,395	4,180,173	4,378,431	2,097,683	2,100,195	4,197,878	4,416,787	4,416,787	4,416,787
10-5301-512700	SALARIES/WAGES - LONGEVITY	65,505	62,722	60,582	33,714	25,327	59,041	60,945	60,945	60,945
10-5301-518100	FICA	342,644	314,150	340,124	158,369	160,665	319,034	342,547	342,547	342,547
10-5301-518200	RETIREMENT CONTRIBUTION	316,666	276,589	314,337	151,150	143,233	294,383	305,381	305,381	305,381
10-5301-518300	INSURANCE CONTRIBUTION	1,096,990	990,554	1,090,583	493,688	508,338	1,002,026	1,090,652	1,090,652	1,090,652
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	160,000	160,322	196,000	84,723	87,409	172,132	195,000	195,000	195,000
10-5301-518910	CHRISTMAS BONUS	7,050	6,650	7,050	6,693	0	6,693	7,050	7,050	7,050
10-5301-519000	PROFESSIONAL SERVICES	55,000	53,694	55,000	22,112	29,937	52,049	55,000	55,000	55,000
10-5301-519001	CONTRACTED SERVICES	267,006	248,977	280,000	121,541	141,184	262,725	310,000	310,000	310,000
10-5301-525105	GAS	25,000	16,735	21,000	7,054	8,123	15,177	17,000	17,000	17,000
10-5301-526000	OFFICE SUPPLIES	107,000	90,296	85,000	25,959	55,749	81,708	90,000	90,000	90,000
10-5301-531100	TRAVEL	30,000	22,343	25,000	11,155	12,456	23,611	25,000	25,000	25,000
10-5301-531301	MEDICAID TRANSPORTATION	395,000	389,831	448,300	168,206	251,442	419,648	420,000	420,000	420,000
10-5301-531302	JOBS TRANSPORTATION	40,000	25,059	75,000	7,353	8,744	16,097	70,000	70,000	70,000
10-5301-532100	TELEPHONE	96,610	84,256	70,000	35,716	34,210	69,926	70,000	70,000	70,000
10-5301-532101	POSTAGE	53,000	52,177	48,000	18,928	25,734	44,662	48,000	48,000	48,000
10-5301-533001	CP&L ENERGY	4,621	4,302	2,816	3,279	2,369	5,648	5,708	5,708	5,708
10-5301-535200	MAINT & REPAIR - EQUIPMENT	3,500	2,078	3,500	2,170	979	3,149	3,500	3,500	3,500
10-5301-535300	M/R - VEHICLES	5,000	558	3,500	701	1,940	2,641	3,500	3,500	3,500
10-5301-537000	ADVERTISING	2,000	292	2,000	0	2,240	2,240	3,000	3,000	3,000
10-5301-539502	FOOD STAMP EMP & TRAINING	2,000	160	1,000	180	240	420	1,000	1,000	1,000
10-5301-543000	RENTAL - EQUIPMENT	55,000	31,922	50,000	19,398	19,149	38,547	42,000	42,000	42,000
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	85,200	85,924	86,000	21,185	56,494	77,679	86,000	86,000	86,000
10-5301-549100	DUES & SUBSCRIPTIONS	1,200	1,148	1,200	1,018	65	1,083	1,350	1,350	1,350
10-5301-549701	FOOD STAMP ISSUANCE	30,000	19,068	25,000	5,499	15,545	21,044	25,000	25,000	25,000
10-5301-549702	CHORE SERV-STATE IN-HOME	12,307	7,068	12,307	0	0	0	12,307	12,307	12,307
10-5301-549900	MISCELLANEOUS EXPENSES	8,000	7,092	6,000	4,431	3,926	8,357	7,000	7,000	7,000
10-5301-549979	INDEPENDENT LIVING PROGRAM	14,600	1,851	16,565	515	727	1,242	18,458	18,458	18,458
10-5301-549980	WORK RELATED EXPENSES	1,310	1,310	1,000	250	333	583	1,000	1,000	1,000
10-5301-549981	PARTICIPANT ASST	75,000	53,570	80,000	33,292	47,469	80,761	80,000	80,000	80,000
10-5301-549982	DIRECT SUPPORT EDUCATION	1,000	0	500	0	0	0	500	500	500

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU Feb 11, 2015	ESTIMATED Feb 12, 2015 TO JUNE 30, 2015	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED
10-5301-549983	DIRECT SUPPORT TRAINING	1,000	0	500	0	0	0	500	500	500
10-5301-549984	SUPPORTIVE SERVICES	1,000	0	500	0	0	0	500	500	500
10-5301-549985	EMERGENCY ASSISTANCE	10,000	8,654	10,000	9,320	0	9,320	10,000	10,000	10,000
10-5301-549986	CRISIS INTERVENTION	299,706	300,898	283,063	302,393	(19,330)	283,063	319,619	319,619	319,619
10-5301-549989	HOSPITALIZATION	1,000	600	1,000	625	325	950	2,000	2,000	2,000
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,079,310	7,501,020	8,080,858	3,848,303	3,725,217	7,573,520	8,146,304	8,146,304	8,146,304

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED			APPROVED
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES										
10-5302-519912	DAYCARE-SMART START	313,455	358,940	307,455	154,868	170,889	325,757	314,695	314,695	314,695
10-5302-519913	CHILD DAY CARE-STATE	2,227,803	1,901,263	2,020,871	877,801	710,884	1,588,685	1,966,543	1,966,543	1,966,543
10-5302-519915	MEDICAID DRAFTS	20,000	3,796	10,000	1,536	2,457	3,993	7,000	7,000	7,000
10-5302-519916	SPECIAL ASST FOR ADULTS	620,000	512,696	600,000	262,087	318,300	580,387	600,000	600,000	600,000
10-5302-519917	FOSTER CARE-IVE	377,775	310,431	375,300	130,846	101,493	232,339	246,312	246,312	246,312
10-5302-519918	ADOPTION ASST PYMTS	73,135	50,908	73,135	28,054	32,220	60,274	76,796	76,796	76,796
10-5302-519919	FOSTER CARE-STATE	454,955	378,195	567,996	188,646	238,365	427,011	632,568	632,568	632,568
10-5302-519920	FOSTER CARE BASIC NEEDS	35,000	32,397	35,000	19,970	12,855	32,825	35,000	35,000	35,000
10-5302-519921	SPEC ASST FOR BLIND	5,000	4,304	5,000	4,068	0	4,068	5,000	5,000	5,000
10-5302-519922	ADULT DAYCARE	50,709	44,676	50,709	28,375	23,934	52,309	43,477	43,477	43,477
10-5302-519945	LEIAP EXPENDITURES	459,530	439,145	411,518	184,250	241,014	425,264	319,619	319,619	319,619
10-9600-560062	SPECIAL CHILD ADOPTIONS	7,200	1,821	38,920	450	1,500	1,950	36,970	36,970	36,970
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		4,644,562	4,038,572	4,495,904	1,880,949	1,853,911	3,734,860	4,283,980	4,283,980	4,283,980
TOTAL SOCIAL SERVICES REVENUES										
		8,442,662	7,396,190	8,106,057	2,477,395	4,305,616	6,783,011	8,515,138	8,515,138	8,565,835
TOTAL SOCIAL SERVICES EXPENDITURES										
		12,723,872	11,539,592	12,576,762	5,729,251	5,579,128	11,308,379	12,430,284	12,430,284	12,430,284

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
VETERANS SERVICE OFFICE EXPENDITURES										
10-5820-512100	SALARIES & WAGES REGULAR	81,229	81,229	81,229	41,021	40,208	81,229	82,853	82,854	82,854
10-5820-512700	SALARIES/WAGES - LONGEVITY	2,686	2,685	2,686	495	2,244	2,739	2,739	2,740	2,740
10-5820-518100	FICA	6,357	6,357	6,428	3,148	3,280	6,428	6,579	6,556	6,556
10-5820-518200	RETIREMENT CONTRIBUTION	5,940	5,940	5,940	2,942	2,998	5,940	5,866	5,922	5,922
10-5820-518300	INSURANCE CONTRIBUTION	17,132	15,572	16,304	7,781	8,523	16,304	17,200	15,617	15,617
10-5820-518910	CHRISTMAS BONUS	100	100	100	100	0	100	100	100	100
10-5820-526000	OFFICE SUPPLIES	2,000	1,407	2,000	288	1,712	2,000	2,000	2,000	2,000
10-5820-531100	TRAVEL	500	0	500	346	600	946	1,600	1,600	1,600
10-5820-532100	TELEPHONE	1,000	926	1,000	384	516	900	900	900	900
10-5820-532101	POSTAGE	540	203	800	65	235	300	300	300	300
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500	406	500	0	500	500	500	500	500
10-5820-549100	DUES & SUBSCRIPTIONS	200	150	200	93	107	200	200	200	200
TOTAL VETERANS SERVICE OFFICE EXPENDITURES		118,184	114,976	117,687	56,664	60,923	117,587	120,837	119,289	119,289

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EDUCATION REVENUES										
10-3591-430005	CSC-FINES & FORFEITURES	196,868	189,789	195,000	123,403	71,597	195,000	195,000	195,000	195,000
10-3839-440020	ABC PROFIT DISTRIBUTIONS	45,500	33,244	28,000	5,563	22,437	28,000	28,000	28,000	28,000
TOTAL EDUCATION REVENUES		242,368	223,032	223,000	128,967	94,034	223,001	223,000	223,000	223,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
EDUCATION EXPENDITURES										
10-5900-539903	CO SCHOOLS CURR EXPENSE	4,983,020	4,983,019	5,082,680	2,964,897	2,117,783	5,082,680	7,212,377	5,184,334	5,184,334
10-5900-539904	CITY SCHOOLS CURR EXPENSE	1,919,382	1,919,382	1,957,770	1,142,033	815,738	1,957,770	2,133,969	1,996,925	1,996,925
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,242,525	1,242,525	1,267,376	739,303	528,073	1,267,376	1,353,888	1,292,724	1,292,724
10-5900-549994	CSC FINES & FORFEITURES	196,868	190,308	195,000	123,403	71,597	195,000	195,000	195,000	195,000
10-5900-549995	ABC PROFIT DISTRIBUTIONS	45,500	26,764	28,000	6,479	21,521	28,000	28,000	28,000	28,000
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	135,188	135,188	137,892	0	137,892	137,892	1,442,768	250,000	250,000
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	527,232	527,232	537,777	313,703	224,074	537,777	9,589,925	750,000	750,000
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	128,429	128,428	130,997	76,415	54,582	130,997	213,746	250,000	250,000
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,254,253	1,097,570	1,252,517	461,594	790,923	1,252,517	1,560,156	1,560,156	1,560,156
TOTAL EDUCATION EXPENDITURES		10,432,397	10,250,417	10,590,009	5,827,827	4,762,182	10,590,009	23,729,829	11,507,139	11,507,139

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LIBRARY REVENUES										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	112,411	112,094	112,094	56,052	56,229	112,281	112,281	112,281	112,281
10-3611-489000	MISC REVENUE-LIBRARY	60,000	56,395	60,000	26,999	33,001	60,000	60,000	60,000	60,000
TOTAL LIBRARY REVENUES		172,411	168,489	172,094	83,051	89,230	172,281	172,281	172,281	172,281

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
LIBRARY EXPENDITURES										
10-6110-512100	SALARIES & WAGES REGULAR	728,961	726,229	734,590	358,244	358,200	716,444	734,590	734,590	734,590
10-6110-512600	SALARIES/WAGES - P/T	23,929	23,929	17,735	20,117	14,375	34,492	17,735	17,735	17,735
10-6110-512700	SALARIES/WAGES - LONGEVITY	15,469	16,179	16,154	5,185	10,969	16,154	15,016	16,360	16,360
10-6110-518100	FICA	58,406	58,406	58,886	28,609	29,277	57,886	58,789	58,901	58,901
10-6110-518200	RETIREMENT CONTRIBUTION	52,912	52,633	53,078	25,772	27,306	53,078	51,764	51,978	51,978
10-6110-518300	INSURANCE CONTRIBUTION	185,468	180,784	185,495	86,236	99,259	185,495	203,312	185,495	185,495
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	13,404	13,100	14,574	7,306	7,448	14,754	16,032	14,754	14,754
10-6110-518910	CHRISTMAS BONUS	1,250	1,225	1,260	1,125	0	1,125	1,260	1,260	1,260
10-6110-519001	CONTRACTED SERVICES	18,655	17,709	19,730	8,013	11,700	19,713	19,805	19,805	19,805
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	6,000	5,278	5,500	4,364	1,000	5,364	5,500	5,500	5,500
10-6110-523210	BOOKS	90,000	87,743	90,000	39,701	50,299	90,000	95,000	92,000	90,000
10-6110-523220	PERIODICALS	7,500	4,455	7,500	2,693	4,000	6,693	7,500	7,500	7,500
10-6110-523230	MICROFORMS	500	287	500	0	500	500	600	600	600
10-6110-523250	MACHINE-READABLE MATERIAL	3,200	2,911	3,200	1,000	2,200	3,200	3,200	3,200	3,200
10-6110-525105	GAS	3,515	3,062	3,100	1,120	1,200	2,320	2,775	2,500	2,500
10-6110-526000	OFFICE SUPPLIES	27,500	25,870	25,000	11,423	13,500	24,923	27,000	25,500	25,500
10-6110-531100	TRAVEL	400	335	200	284	0	284	350	350	350
10-6110-532100	TELEPHONE	23,200	22,762	22,000	12,405	12,600	25,005	26,000	24,000	24,000
10-6110-532101	POSTAGE	1,400	1,272	1,300	353	800	1,153	1,200	1,200	1,200
10-6110-533000	UTILITIES	40,000	41,994	41,000	18,491	22,200	40,691	42,000	41,000	41,000
10-6110-535200	MAINT & REPAIR - EQUIPMENT	25,200	25,190	25,500	26,289	0	26,289	30,000	26,500	26,500
10-6110-549964	SALES TAX	1,400	1,188	1,400	526	600	1,126	1,200	1,200	1,200
10-6110-550010	NON-CAPITALIZED OUTLAY	0	0	3,000	0	3,000	3,000	6,000	3,000	3,000
TOTAL LIBRARY EXPENDITURES		1,328,269	1,312,542	1,330,702	659,255	670,433	1,329,688	1,366,628	1,334,928	1,332,928

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PARKS AND RECREATIONS REVENUES										
10-3612-440004	BASKETBALL REG. FEE	1,200	1,275	1,400	1,635	0	1,635	1,600	1,600	1,600
10-3612-486000	FACILITY RENT	6,500	4,215	6,000	3,500	1,500	5,000	5,000	5,000	5,000
10-3612-486010	FALL SOCCER REG. FEE	10,225	19,855	14,000	7,826	6,174	14,000	15,000	15,000	15,000
10-3612-489040	MISCELLANEOUS	1,600	2,733	1,500	561	439	1,000	1,000	1,000	1,000
TOTAL PARKS AND RECREATION REVENUES		19,525	28,078	22,900	13,522	8,113	21,635	22,600	22,600	22,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
PARKS & RECREATION EXPENDITURES										
10-6120-512100	SALARIES & WAGES REGULAR	203,374	202,481	203,374	99,414	103,960	203,374	230,733	231,188	231,188
10-6120-512600	SALARIES/WAGES - P/T	1,000	390	5,000	1,245	3,755	5,000	5,000	5,000	5,000
10-6120-512700	SALARIES/WAGES - LONGEVITY	4,098	2,541	4,224	1,325	2,919	4,244	4,308	4,309	4,309
10-6120-518100	FICA	16,255	15,454	16,295	7,676	8,619	16,295	18,363	18,428	18,428
10-6120-518200	RETIREMENT CONTRIBUTION	14,669	14,520	14,705	7,147	7,558	14,705	15,736	16,230	16,230
10-6120-518300	INSURANCE CONTRIBUTION	53,966	53,515	61,375	26,744	34,631	61,375	67,625	61,189	61,189
10-6120-518302	RETIREEES HEALTH INSU	2,831	2,806	3,114	1,964	1,150	3,114	3,114	3,114	3,114
10-6120-518910	CHRISTMAS BONUS	350	350	400	350	50	400	400	400	400
10-6120-519001	CONTRACTED SERVICES	3,531	3,469	5,000	1,000	4,000	5,000	5,000	5,000	5,000
10-6120-525105	GAS	16,000	13,571	15,000	5,398	9,602	15,000	15,000	14,000	14,000
10-6120-526001	DEPARTMENTAL SUPPLIES	800	791	2,000	331	1,669	2,000	4,000	3,000	3,000
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	1,000	0	21,500	19	26,481	26,500	20,000	20,000	20,000
10-6120-531100	TRAVEL	0	0	1,500	0	1,500	1,500	1,500	1,500	1,500
10-6120-532100	TELEPHONE	4,000	3,636	5,000	1,850	3,150	5,000	5,000	5,000	5,000
10-6120-532101	POSTAGE	270	140	300	49	251	300	300	300	300
10-6120-533000	UTILITIES	5,500	4,428	7,500	3,369	4,131	7,500	8,000	7,600	7,600
10-6120-535110	M & R BLDG/GROUNDS	33,969	30,700	22,000	5,292	16,708	22,000	25,000	25,000	25,000
10-6120-535300	M/R - VEHICLES	15,000	12,068	13,000	3,450	9,950	13,400	15,000	12,000	12,000
10-6120-549899	FALL SOCCER LEAGUE	17,225	15,166	14,000	16,125	(2,125)	14,000	15,000	15,000	15,000
10-6120-549923	GRANTS- AREA EVENTS	7,000	5,999	6,000	0	6,000	6,000	5,000	5,000	5,000
10-6120-549991	SPECIAL PROGRAMS	11,000	9,915	22,000	4,272	17,728	22,000	25,000	25,000	25,000
10-6120-550000	CAPITAL OUTLAY	16,030	15,469	14,500	5,253	40,253	45,506	15,000	15,000	15,000
10-6120-550010	NON-CAPITALIZED OUTLAY	0	0	2,500	0	2,500	2,500	15,000	15,000	15,000
TOTAL PARKS & RECREATION EXPENDITURES		427,868	407,406	460,287	192,273	304,440	496,713	519,079	508,258	508,258

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
DEPARTMENT OF AGING REVENUES										
10-3580-420004	MISC INCOME USDA/HDM	0	0	8,023	3,226	4,449	7,675	8,234	8,234	8,234
10-3580-420005	MISC INCOME USDA/CONG	0	0	29,436	12,779	17,081	29,860	32,025	32,025	32,025
10-3580-420006	FED GRANT INFORMATION & REFERRAL	0	0	153,407	67,770	67,969	135,739	135,739	135,739	135,739
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	0	0	11,053	4,298	8,917	13,215	13,215	13,215	13,215
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER	0	0	11,053	2,542	7,269	9,811	9,811	9,811	9,811
10-3580-420009	FEDERAL GRANT MHRF	0	0	20,920	9,064	10,704	19,768	20,920	20,920	20,920
10-3580-420010	FEDERAL GRANT NUTRITION	0	0	126,697	48,340	67,313	115,653	126,697	126,697	126,697
10-3580-420011	FEDERAL GRANT HDM	0	0	78,530	30,384	42,476	72,860	78,530	78,530	78,530
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	0	0	11,053	2,542	7,269	9,811	9,811	9,811	9,811
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	0	0	11,052	2,542	7,269	9,811	9,811	9,811	9,811
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	0	0	114,993	46,811	55,870	102,681	117,073	117,073	117,073
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	0	0	11,053	2,542	7,269	9,811	9,811	9,811	9,811
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	0	0	22,106	5,084	14,538	19,622	19,622	19,622	19,622
10-3580-420018	LONG TERM SCREENING	0	0	1,092,606	430,014	375,915	805,929	842,031	842,031	842,031
10-3580-420020	PERSONAL CARE	0	0	432,009	174,421	198,614	373,035	400,661	400,661	400,661
10-3580-420021	TITLE III B	0	0	166,740	54,046	97,311	151,357	164,816	164,816	164,816
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	0	0	35,000	7,714	21,173	28,887	35,000	35,000	35,000
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	0	0	1,587	510	301	811	810	810	810
10-3580-484004	CHARITABLE MINOR HOME REPAIR	0	0	500	650	0	650	500	500	500
10-3580-484005	CHARITABLE NUTRITION	0	0	12,602	7,148	7,147	14,295	14,295	14,295	14,295
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	0	0	1,709	1,448	1,494	2,942	2,942	2,942	2,942
10-3580-484008	CHARITABLE FAIR BLUFF SENIOR CENTER	0	0	50	291	0	291	50	50	50
10-3580-484010	CHARITABLE EAST COLUMBUS	0	0	0	75	0	75	50	50	50
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	0	0	50	0	0	0	50	50	50
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIO	0	0	50	0	0	0	50	50	50
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CE	0	0	50	0	0	0	50	50	50
10-3580-489001	CAP DA MEDICAID	0	0	448,736	217,813	191,705	409,518	442,848	442,848	442,848
TOTAL DEPARTMENT OF AGING REVENUES		-	-	2,801,065	1,132,053	1,212,053	2,344,106	2,495,452	2,495,452	2,495,452

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
INFORMATION/CARE ASSISTANCE EXPENDITURES										
10-9955-512100	SALARIES & WAGES REGULAR	0	0	37,113	0	29,748	29,748	16,663	16,663	16,663
10-9955-512600	SALARIES/WAGES - P/T	0	0	23,205	0	23,598	23,598	23,072	23,072	23,072
10-9955-512700	SALARIES/WAGES - LONGEVITY	0	0	1,650	0	1,650	1,650	56	56	56
10-9955-518100	FICA	0	0	4,742	7	4,190	4,197	3,044	3,044	3,044
10-9955-518200	RETIREMENT CONTRIBUTION	0	0	4,382	6	3,888	3,894	2,749	2,749	2,749
10-9955-518300	INSURANCE CONTRIBUTION	0	0	8,423	0	5,197	5,197	4,572	4,572	4,572
10-9955-518910	CHRISTMAS BONUS	0	0	107	89	0	89	75	75	75
10-9955-519001	CONTRACTED SERVICES	0	0	90,000	39,182	54,854	94,036	92,500	92,500	92,500
10-9955-526000	OFFICE SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
10-9955-531100	TRAVEL	0	0	2,912	1,028	663	1,691	1,737	1,737	1,737
10-9955-532100	TELEPHONE	0	0	540	224	311	535	535	535	535
10-9955-532101	POSTAGE	0	0	196	202	0	202	196	196	196
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		-	-	174,270	40,737	125,099	165,836	146,199	146,199	146,199

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PERSONAL CARE SERVICES EXPENDITURES										
10-9910-512100	SALARIES & WAGES REGULAR	0	0	90,350	274	86,404	86,678	89,650	89,650	89,650
10-9910-512600	SALARIES/WAGES - P/T	0	0	249,066	294,009	(70,908)	223,101	244,671	244,671	244,671
10-9910-512700	SALARIES/WAGES - LONGEVITY	0	0	1,608	309	1,346	1,655	1,798	1,798	1,798
10-9910-518100	FICA	0	0	26,089	27,112	(3,688)	23,424	25,713	25,713	25,713
10-9910-518200	RETIREMENT CONTRIBUTION	0	0	22,350	21,107	(480)	20,627	21,704	21,704	21,704
10-9910-518300	INSURANCE CONTRIBUTION	0	0	21,797	0	20,762	20,762	24,251	24,251	24,251
10-9910-518910	CHRISTMAS BONUS	0	0	1,086	3,711	(2,833)	878	1,080	1,080	1,080
10-9910-519001	CONTRACTED SERVICES	0	0	5,230	432	898	1,330	1,330	1,330	1,330
10-9910-526000	OFFICE SUPPLIES	0	0	1,435	326	1,109	1,435	1,435	1,435	1,435
10-9910-531100	TRAVEL	0	0	2,839	1,340	1,968	3,308	3,393	3,393	3,393
10-9910-532100	TELEPHONE	0	0	972	392	548	940	939	939	939
10-9910-532101	POSTAGE	0	0	245	81	165	246	245	245	245
TOTAL PERSONAL CARE SERVICES EXPENDITURES		-	-	423,067	349,093	35,291	384,384	416,209	416,209	416,209

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
10-9950-512100	SALARIES & WAGES REGULAR	0	0	339,750	0	257,050	257,050	290,339	290,339	290,339
10-9950-512600	SALARIES/WAGES - P/T	0	0	680,202	31,891	468,077	499,968	523,675	523,675	523,675
10-9950-512700	SALARIES/WAGES - LONGEVITY	0	0	7,260	141	6,494	6,635	5,192	5,192	5,192
10-9950-518100	FICA	0	0	78,583	2,601	55,417	58,018	62,669	62,669	62,669
10-9950-518200	RETIREMENT CONTRIBUTION	0	0	67,816	2,007	46,706	48,713	51,180	51,180	51,180
10-9950-518300	INSURANCE CONTRIBUTION	0	0	84,493	0	61,568	61,568	78,511	78,511	78,511
10-9950-518910	CHRISTMAS BONUS	0	0	3,160	1,971	0	1,971	2,249	2,249	2,249
10-9950-519001	CONTRACTED SERVICES	0	0	166,000	50,859	71,202	122,061	125,971	125,971	125,971
10-9950-526000	OFFICE SUPPLIES	0	0	2,870	1,839	1,031	2,870	2,870	2,870	2,870
10-9950-531100	TRAVEL	0	0	8,960	2,778	2,853	5,631	6,038	6,038	6,038
10-9950-532100	TELEPHONE	0	0	2,400	886	1,241	2,127	2,136	2,136	2,136
10-9950-532101	POSTAGE	0	0	490	161	329	490	490	490	490
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		-	-	1,441,984	95,135	971,968	1,067,103	1,151,320	1,151,320	1,151,320

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES		0								
10-9930-512100	SALARIES & WAGES REGULAR	0	0	86,129	0	84,020	84,020	95,676	95,676	95,676
10-9930-512600	SALARIES/WAGES - P/T	0	0	154,736	10,327	139,343	149,670	157,940	157,940	157,940
10-9930-512700	SALARIES/WAGES - LONGEVITY	0	0	2,063	56	1,848	1,904	2,352	2,352	2,352
10-9930-518100	FICA	0	0	18,585	842	17,088	17,930	19,581	19,581	19,581
10-9930-518200	RETIREMENT CONTRIBUTION	0	0	13,894	502	14,124	14,626	15,614	15,614	15,614
10-9930-518300	INSURANCE CONTRIBUTION	0	0	21,234	0	20,508	20,508	24,499	24,499	24,499
10-9930-518910	CHRISTMAS BONUS	0	0	733	607	0	607	796	796	796
10-9930-519001	CONTRACTED SERVICES	0	0	2,900	662	2,238	2,900	2,900	2,900	2,900
10-9930-526000	OFFICE SUPPLIES	0	0	750	688	62	750	750	750	750
10-9930-531100	TRAVEL	0	0	2,800	889	914	1,803	1,852	1,852	1,852
10-9930-532101	POSTAGE	0	0	245	81	164	245	245	245	245
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		-	-	304,069	14,653	280,309	294,962	322,205	322,205	322,205

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NUTRITION EXPENDITURES										
10-5870-512100	SALARIES & WAGES REGULAR	0	0	70,457	0	69,086	69,086	69,442	69,442	69,442
10-5870-512700	SALARIES/WAGES - LONGEVITY	0	0	1,264	0	1,246	1,246	1,295	1,295	1,295
10-5870-518100	FICA	0	0	5,487	14	5,337	5,351	5,411	5,411	5,411
10-5870-518200	RETIREMENT CONTRIBUTION	0	0	5,071	12	4,973	4,985	4,887	4,887	4,887
10-5870-518300	INSURANCE CONTRIBUTION	0	0	5,269	0	4,916	4,916	5,472	5,472	5,472
10-5870-518910	CHRISTMAS BONUS	0	0	211	177	0	177	203	203	203
10-5870-519001	CONTRACTED SERVICES	0	0	183,750	67,748	116,002	183,750	183,750	183,750	183,750
10-5870-526000	OFFICE SUPPLIES	0	0	1,500	997	503	1,500	1,500	1,500	1,500
10-5870-531100	TRAVEL	0	0	2,856	967	1,900	2,867	2,856	2,856	2,856
10-5870-532101	POSTAGE	0	0	49	49	0	49	49	49	49
TOTAL NUTRITION EXPENDITURES		-	-	275,914	69,963	203,963	273,926	274,865	274,865	274,865

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
HOME DELIVERED MEALS EXPENDITURES										
10-5865-512100	SALARIES & WAGES REGULAR	0	0	28,180	0	31,004	31,004	31,164	31,164	31,164
10-5865-512700	SALARIES/WAGES - LONGEVITY	0	0	726	0	774	774	777	777	777
10-5865-518100	FICA	0	0	2,212	5	2,418	2,423	2,443	2,443	2,443
10-5865-518200	RETIREMENT CONTRIBUTION	0	0	2,044	4	2,247	2,251	2,207	2,207	2,207
10-5865-518300	INSURANCE CONTRIBUTION	0	0	3,971	0	3,959	3,959	4,370	4,370	4,370
10-5865-518910	CHRISTMAS BONUS	0	0	64	63	0	63	73	73	73
10-5865-519001	CONTRACTED SERVICES	0	0	47,732	17,228	24,120	41,348	47,732	47,732	47,732
10-5865-526001	DEPARTMENTAL SUPPLIES	0	0	500	0	0	0	500	500	500
10-5865-531100	TRAVEL	0	0	27,440	12,518	10,011	22,529	23,132	23,132	23,132
TOTAL HOME DELIVERED MEALS EXPENDITURES		-	-	112,869	29,818	74,533	104,351	112,398	112,398	112,398

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MINOR HOME REPAIRS EXPENDITURES										
10-5862-524010	REPAIR SUPPLIES	0	0	24,700	14,118	10,582	24,700	24,700	24,700	24,700
10-5862-569921	SPECIAL CHARITY FUNDS	0	0	35,000	15,978	19,022	35,000	35,000	35,000	35,000
TOTAL MINOR HOME REPAIRS EXPENDITURES		-	-	59,700	30,096	29,604	59,700	59,700	59,700	59,700

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
BOLTON SENIOR CENTER EXPENDITURES										
10-9900-512100	SALARIES & WAGES REGULAR	0	0	29,435	0	29,808	29,808	30,023	30,023	30,023
10-9900-512600	SALARIES & WAGES - PART-TIME						0	1,238	1,238	1,238
10-9900-512700	SALARIES/WAGES - LONGEVITY	0	0	1,315	0	1,315	1,315	1,341	1,341	1,341
10-9900-518100	FICA	0	0	2,353	4	2,354	2,358	2,494	2,494	2,494
10-9900-518200	RETIREMENT CONTRIBUTION	0	0	2,174	4	2,200	2,204	2,253	2,253	2,253
10-9900-518300	INSURANCE CONTRIBUTION	0	0	8,024	0	8,057	8,057	8,810	8,810	8,810
10-9900-518910	CHRISTMAS BONUS	0	0	60	58	0	58	64	64	64
10-9900-519001	CONTRACTED SERVICES	0	0	1,880	0	50	50	1,880	1,880	1,880
10-9900-526000	OFFICE SUPPLIES	0	0	610	53	557	610	610	610	610
10-9900-531100	TRAVEL	0	0	917	130	549	679	698	698	698
10-9900-532100	TELEPHONE	0	0	3,300	2,115	1,511	3,626	3,600	3,600	3,600
10-9900-532101	POSTAGE	0	0	49	49	0	49	49	49	49
10-9900-5419000	RENTAL	0	0	0	0	0	0	2,400	2,400	2,400
TOTAL BOLTON SENIOR CENTER EXPENDITURES		-	-	50,117	2,413	46,401	48,814	55,460	53,060	53,060

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
BUG HILL SENIOR CENTER EXPENDITURES										
10-9940-512100	SALARIES & WAGES REGULAR	0	0	26,548	0	26,856	26,856	27,078	27,078	27,078
10-9940-512600	SALARIES/WAGES - P/T	0	0	1,071	0	855	855	1,212	1,212	1,212
10-9940-512700	SALARIES/WAGES - LONGEVITY	0	0	55	0	55	55	56	56	56
10-9940-518100	FICA	0	0	2,117	4	2,120	2,124	2,168	2,168	2,168
10-9940-518200	RETIREMENT CONTRIBUTION	0	0	1,957	4	1,962	1,966	1,959	1,959	1,959
10-9940-518300	INSURANCE CONTRIBUTION	0	0	7,984	0	8,018	8,018	8,738	8,738	8,738
10-9940-518910	CHRISTMAS BONUS	0	0	64	55	0	55	64	64	64
10-9940-519001	CONTRACTED SERVICES	0	0	2,120	861	1,122	1,983	2,120	2,120	2,120
10-9940-526000	OFFICE SUPPLIES	0	0	610	0	610	610	610	610	610
10-9940-531100	TRAVEL	0	0	941	134	647	781	805	805	805
10-9940-532100	TELEPHONE	0	0	1,500	763	626	1,389	1,500	1,500	1,500
10-9940-532101	POSTAGE	0	0	49	49	0	49	49	49	49
10-9940-533000	UTILITIES	0	0	4,440	1,980	2,190	4,170	4,440	4,440	4,440
10-9940-541900	RENTAL	0	0	1,440	840	600	1,440	1,440	1,440	1,440
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		-	-	50,896	4,690	45,661	50,351	52,239	52,239	52,239

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
CHADBOURN SENIOR CENTER EXPENDITURES										
10-4955-512100	SALARIES & WAGES REGULAR	0	0	29,159	396,108	(365,761)	30,347	29,741	29,741	29,741
10-4955-512600	SALARIES & WAGES - PART-TIME					0	0	1,238	1,238	1,238
10-4955-512700	SALARIES/WAGES - LONGEVITY	0	0	956	10,879	(9,923)	956	975	975	975
10-4955-518100	FICA	0	0	2,304	30,168	(27,783)	2,385	2,444	2,444	2,444
10-4955-518200	RETIREMENT CONTRIBUTION	0	0	2,130	29,545	(27,329)	2,216	2,208	2,208	2,208
10-4955-518300	INSURANCE CONTRIBUTION	0	0	8,016	87,070	(79,006)	8,064	8,802	8,802	8,802
10-4955-518910	CHRISTMAS BONUS	0	0	60	1,419	(1,366)	53	64	64	64
10-4955-519001	CONTRACTED SERVICES	0	0	1,880	0	0	0	1,880	1,880	1,880
10-4955-525105	GAS	0	0	900	36	189	225	900	900	900
10-4955-526000	OFFICE SUPPLIES	0	0	610	176	434	610	610	610	610
10-4955-531100	TRAVEL	0	0	403	186	275	461	465	465	465
10-4955-532100	TELEPHONE	0	0	1,440	746	612	1,358	1,440	1,440	1,440
10-4955-532101	POSTAGE	0	0	49	49	0	49	49	49	49
10-4955-541900	RENTAL	0	0	3,000	1,400	1,000	2,400	2,400	2,400	2,400
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		-	-	50,907	557,782	(508,658)	49,124	53,216	53,216	53,216

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
10-9970-512100	SALARIES & WAGES REGULAR	0	0	26,548	0	25,290	25,290	27,078	27,078	27,078
10-9970-512600	SALARIES/WAGES - P/T	0	0	55	0	1,253	1,253	1,128	1,128	1,128
10-9970-512700	SALARIES/WAGES - LONGEVITY	0	0	2,036	0	55	55	56	56	56
10-9970-518100	FICA	0	0	1,881	4	2,003	2,007	2,162	2,162	2,162
10-9970-518200	RETIREMENT CONTRIBUTION	0	0	7,969	4	1,880	1,884	1,953	1,953	1,953
10-9970-518300	INSURANCE CONTRIBUTION	0	0	60	0	8,000	8,000	8,738	8,738	8,738
10-9970-518910	CHRISTMAS BONUS	0	0	1,880	59	0	59	64	64	64
10-9970-519001	CONTRACTED SERVICES	0	0	610	300	11,968	12,268	1,880	1,880	1,880
10-9970-526000	OFFICE SUPPLIES	0	0	1,364	580	30	610	610	610	610
10-9970-531100	TRAVEL	0	0	1,980	447	667	1,114	1,150	1,150	1,150
10-9970-532100	TELEPHONE	0	0	49	1,173	841	2,014	2,000	2,000	2,000
10-9970-532101	POSTAGE	0	0	35	49	0	49	49	49	49
10-9970-541900	RENTAL	0	0	0	1,925	1,375	3,300	3,300	3,300	3,300
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		-	-	44,467	4,541	53,362	57,903	50,168	50,168	50,168

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES										
10-9965-512100	SALARIES & WAGES REGULAR	0	0	26,548	0	26,929	26,929	27,078	27,078	27,078
10-9965-512600	SALARIES/WAGES - P/T	0	0	606	0	812	812	1,238	1,238	1,238
10-9965-512700	SALARIES/WAGES - LONGEVITY	0	0	306	0	311	311	312	312	312
10-9965-518100	FICA	0	0	2,102	4	2,164	2,168	2,190	2,190	2,190
10-9965-518200	RETIREMENT CONTRIBUTION	0	0	1,942	4	1,983	1,987	1,978	1,978	1,978
10-9965-518300	INSURANCE CONTRIBUTION	0	0	7,981	0	8,028	8,028	8,758	8,758	8,758
10-9965-518910	CHRISTMAS BONUS	0	0	62	54	0	54	64	64	64
10-9965-519001	CONTRACTED SERVICES	0	0	1,880	0	0	0	1,880	1,880	1,880
10-9965-526000	OFFICE SUPPLIES	0	0	610	557	53	610	610	610	610
10-9965-531100	TRAVEL	0	0	896	151	276	427	877	877	877
10-9965-532100	TELEPHONE	0	0	1,640	834	835	1,669	1,670	1,670	1,670
10-9965-532101	POSTAGE	0	0	49	49	0	49	49	49	49
10-9965-533000	UTILITIES	0	0	4,100	1,749	2,531	4,280	4,280	4,280	4,280
10-9965-541900	RENTAL	0	0	2,400	850	750	1,600	1,200	1,200	1,200
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		-	-	51,122	4,251	44,672	48,923	52,184	52,184	52,184

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
TABOR CITY SENIOR CENTER EXPENDITURES										
10-9960-512100	SALARIES & WAGES REGULAR	0	0	26,548	0	26,929	26,929	27,078	27,078	27,078
10-9960-512600	SALARIES/WAGES - P/T	0	0	2,031	0	1,398	1,398	1,499	1,499	1,499
10-9960-512700	SALARIES/WAGES - LONGEVITY	0	0	306	0	311	311	312	312	312
10-9960-518100	FICA	0	0	2,211	4	2,190	2,194	2,210	2,210	2,210
10-9960-518200	RETIREMENT CONTRIBUTION	0	0	2,043	4	2,024	2,028	1,997	1,997	1,997
10-9960-518300	INSURANCE CONTRIBUTION	0	0	8,000	0	8,031	8,031	8,761	8,761	8,761
10-9960-518910	CHRISTMAS BONUS	0	0	66	55	0	55	64	64	64
10-9960-519001	CONTRACTED SERVICES	0	0	1,880	0	0	0	1,880	1,880	1,880
10-9960-526000	OFFICE SUPPLIES	0	0	610	308	302	610	610	610	610
10-9960-531100	TRAVEL	0	0	870	337	689	1,026	1,000	1,000	1,000
10-9960-532100	TELEPHONE	0	0	282	117	165	282	282	282	282
10-9960-532101	POSTAGE	0	0	49	49	0	49	49	49	49
10-9960-533000	UTILITIES	0	0	5,500	1,868	4,169	6,037	5,500	5,500	5,500
10-9960-541900	RENTAL	0	0	1,800	1,050	750	1,800	1,800	1,800	1,800
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		-	-	52,196	3,792	46,958	50,750	53,042	53,042	53,042

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES										
10-4190-512100	SALARIES & WAGES REGULAR	0	0	30,143	0	30,578	30,578	30,745	30,745	30,745
10-4190-512600	SALARIES/WAGES - P/T	0	0	6,110	0	3,037	3,037	3,398	3,398	3,398
10-4190-512700	SALARIES/WAGES - LONGEVITY	0	0	373	56	375	431	381	381	381
10-4190-518100	FICA	0	0	2,803	11	2,594	2,605	2,641	2,641	2,641
10-4190-518200	RETIREMENT CONTRIBUTION	0	0	2,157	4	2,192	2,196	2,151	2,151	2,151
10-4190-518300	INSURANCE CONTRIBUTION	0	0	8,753	0	8,803	8,803	9,597	9,597	9,597
10-4190-518302	RETIREEES HEALTH INSU	0	0	29,299	8,031	4,721	12,752	22,791	22,791	22,791
10-4190-518910	CHRISTMAS BONUS	0	0	88	82	0	82	80	80	80
10-4190-519001	CONTRACTED SERVICES	0	0	2,452	1,377	1,083	2,460	2,452	2,452	2,452
10-4190-526000	OFFICE SUPPLIES	0	0	730	265	465	730	730	730	730
10-4190-531100	TRAVEL	0	0	1,120	612	900	1,512	1,500	1,500	1,500
10-4190-532100	TELEPHONE	0	0	360	253	289	542	542	542	542
10-4190-532101	POSTAGE	0	0	49	49	0	49	49	49	49
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		-	-	84,437	10,740	55,037	65,777	77,057	77,057	77,057
TOTAL DEPARTMENT OF AGING REVENUES				2,801,065	1,132,053	1,212,053	2,344,106	2,495,452	2,495,452	2,495,452
TOTAL DEPARTMENT OF AGING EXPENDITURES				3,176,015	1,217,706	1,504,200	2,721,906	2,876,262	2,873,862	2,873,862

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES										
10-9600-541201	RENT/ LEASE AGREEMENTS	50,868	48,450	50,000	17,890	32,110	50,000	55,000	55,000	55,000
10-9600-560015	DAYTIME RESCUE SQUADS	199,800	199,800	199,800	199,800	0	199,800	199,800	199,800	199,800
10-9600-560016	FIRE/RESCUE APPROP	264,343	264,343	275,003	157,271	117,732	275,003	275,003	275,003	275,003
10-9600-560017	SHELTERED WORKSHOP	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000
10-9600-560018	R.S.V.P.	19,200	19,200	20,000	20,000	0	20,000	20,000	20,000	20,000
10-9600-560019	ARTS	1,000	1,000	1,000	1,000	0	1,000	4,000	1,000	1,000
10-9600-560020	SICKLE CELL									1,000
10-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000
10-9600-560028	MENTAL HEALTH	80,000	80,000	80,000	40,000	40,000	80,000	80,000	80,000	80,000
10-9600-560029	COUNCIL OF GOVERNMENT	20,399	20,399	20,399	23,280	0	23,280	22,920	22,920	22,920
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,810	5,810	5,810	5,229	0	5,229	5,229	5,229	5,229
10-9600-560035	CCAVE	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
10-9600-560038	FOREST SERVICE	178,630	178,630	191,446	69,694	121,752	191,446	212,535	197,190	197,190
10-9600-560042	DOM NURSING HOME TRAVEL	1,750	872	1,750	586	1,164	1,750	1,750	1,750	1,750
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	1,200	1,200	2,000	2,000	0	2,000	2,000	2,000	2,000
10-9600-560045	GOVERNORS ONE ON ONE PROG-DREAM CENT	5,000	5,000	7,500	7,500	0	7,500	7,500	7,500	7,500
10-9600-560047	FAMILIES FIRST	8,000	8,000	8,000	8,000	0	8,000	10,000	8,000	8,000
10-9600-560072	CAPE FIRE RIVER ASSEMB	462	462	462	462	0	462	462	462	462
10-9600-560084	CIRCLE OF HOPE	0	0	5,000	5,000	0	5,000	20,000	5,000	5,000
10-9600-560074	ROPE RESCUE TEAM							10,000	10,000	10,000
10-9600-560089	CHADBOURN DEPOT MUSEUM					0	0	10,000	5,000	5,000
10-9600-560091	LAKE WACCAMAW DEPOT MUSEUM					0	0	10,000	5,000	5,000
10-9600-560087	TABOR CITY DEPOT					0	0	7,000	5,000	5,000
10-9600-560073	FAIR BLUFF HISTORICAL SOCIETY DEPOT					0	0	10,000	5,000	5,000
10-9600-560088	FRIENDS OF NC MUSEUM OF FORESTRY						0	10,000	10,000	10,000
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		906,962	903,666	938,670	628,212	312,758	940,970	1,043,699	991,354	992,354

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TRANSFER TO EXPENDITURES										
10-9800-598013	TRANSFER TO CAPITAL PROJECTS- RADIO PROJECT							150,000	113,997	113,997
10-9800-598005	TRANSFER TO DEBT SERVICE	1,293,791	1,185,468	949,943	0	949,943	949,943	932,642	932,642	932,642
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000	20,000	0	20,000	20,000	25,000	20,000	20,000
10-9800-598019	SALES TAX APPROPRIATION FOR DEBT PAYMEN	0	0	317,092	0	317,092	317,092	309,218	309,218	309,218
10-9800-598035	TRANSFER-TO TRANSPORTATION	34,922	34,922	42,360	0	42,360	42,360	62,106	50,606	50,606
10-9800-598018	TRANSFER TO SCHOOL CAPITAL OUTLAY ACCT									1,666,000
TOTAL TRANSFER TO EXPENDITURES		1,348,713	1,240,390	1,329,395	-	1,329,395	1,329,395	1,478,966	1,426,463	3,092,463
TOTAL GENERAL FUND REVENUES		53,698,439	51,487,426	56,568,253	25,676,325	26,912,314	52,588,638	57,315,731	57,243,274	58,908,574
TOTAL GENERAL FUND EXPENDITURES		52,758,384	48,716,053	56,102,939	25,600,408	27,111,623	52,712,036	70,988,412	57,243,274	58,908,574

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REVALUATION REVENUES										
25-3414-498001	TRANSFERED FROM GENERAL FUND	20,000	20,000	20,000	0	20,000	20,000	25,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	-	20,000	20,000	25,000	20,000	20,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REVALUATION EXPENDITURES										
25-4140-999901	RESERVE FOR REVALUATION	20,000	0	20,000	0	2,000	2,000	25,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	-	20,000	-	2,000	2,000	25,000	20,000	20,000
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	-	20,000	20,000	25,000	20,000	20,000
TOTAL REVALUATION EXPENDITURES		20,000	-	20,000	-	2,000	2,000	25,000	20,000	20,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
RESCUE UNITS REVENUES										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	196,525	194,692	194,999	109,520	85,479	194,999	194,692	194,692	194,692
26-3434-416101	WHITEVILLE TAX REFUNDS	(100)	(56)	(100)	(148)	(52)	(200)	(500)	(500)	(500)
26-3436-416100	TAX REFUNDS	(200)	(237)	(150)	(280)	(70)	(350)	(500)	(500)	(500)
26-3436-416103	RELEASES	(2,500)	(1,614)	(2,500)	(842)	(158)	(1,000)	(1,500)	(1,500)	(1,500)
26-3436-416107	RELEASES	(1,500)	(435)	(1,500)	(603)	(147)	(750)	(1,500)	(1,500)	(1,500)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	539,892	525,626	517,978	320,857	197,121	517,978	539,892	539,892	539,892
TOTAL RESCUE UNITS REVENUES		732,117	717,975	708,727	428,504	282,173	710,677	730,584	730,584	730,584

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
RESCUE UNITS EXPENDITURES										
26-4370-566905	CERRO GORDO RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,237	67,237	67,237
26-4370-569900	REMITTANCE TO DISTRICT	194,925	194,201	193,399	146,458	46,941	193,399	192,692	192,692	192,692
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,237	67,237	67,237
26-4370-569904	BUCKHEAD RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,236	67,236	67,236
26-4370-569905	CHADBOURN RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,236	67,236	67,236
26-4370-569906	FAIR BLUFF RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,236	67,236	67,236
26-4370-569907	LAKE WACCAMAW RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,236	67,236	67,236
26-4370-569908	NAKINA RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,237	67,237	67,237
26-4370-569909	TABOR CITY RESCUE	67,149	65,464	64,416	51,560	12,856	64,416	67,237	67,237	67,237
TOTAL RESCUE UNITS TAX EXPENDITURES		732,117	717,913	708,727	558,937	149,790	708,727	730,584	730,584	730,584
TOTAL RESCUE UNITS REVENUES										
		732,117	717,975	708,727	428,504	282,173	710,677	730,584	730,584	730,584
TOTAL RESCUE UNITS EXPENDITURES										
		732,117	717,913	708,727	558,937	149,790	708,727	730,584	730,584	730,584

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE DEPARTMENT REVENUES										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	22,049	20,876	14,555	11,522	10,756	22,278	22,278	22,278	22,278
28-3434-310095	SPECIAL FIRE TAX-BOLTON	44,611	43,643	32,067	20,827	28,498	49,325	49,325	49,325	49,325
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	125,836	121,989	89,970	65,582	60,254	125,836	125,836	125,836	125,836
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	399,786	367,219	196,943	216,712	150,507	367,219	367,219	367,219	367,219
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	122,354	121,450	82,530	57,734	63,716	121,450	121,450	121,450	121,450
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	71,959	68,867	50,364	32,383	31,447	63,830	63,830	63,830	63,830
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	21,869	20,676	15,640	11,692	10,523	22,215	22,215	22,215	22,215
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	176,299	172,888	137,467	95,053	82,414	177,467	177,467	177,467	177,467
28-3434-411017	SPECIAL FIRE TAX - COLES	69,616	65,495	49,251	29,784	34,312	64,096	64,096	64,096	64,096
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	88,592	85,195	64,720	39,705	40,497	80,202	80,202	80,202	80,202
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	106,322	100,806	75,559	52,826	47,980	100,806	100,806	100,806	100,806
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	154,028	149,042	110,858	84,283	64,759	149,042	149,042	149,042	149,042
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	53,923	50,837	38,210	24,401	26,436	50,837	50,837	50,837	50,837
28-3434-411107	SPECIAL FIRE TAX - NAKINA	107,149	101,013	75,216	52,314	48,699	101,013	101,013	101,013	101,013
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	55,240	53,819	38,688	29,069	24,750	53,819	53,819	53,819	53,819
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	68,066	63,747	48,719	33,288	30,459	63,747	63,747	63,747	63,747
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	68,217	65,108	48,090	31,528	33,580	65,108	65,108	65,108	65,108
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	11,170	9,821	9,605	5,495	4,326	9,821	9,821	9,821	9,821
28-3434-416100	TAX REFUNDS-BUCKHEAD	(25)	(3)	(25)	(20)	(15)	(35)	(35)	(35)	(35)
28-3434-416101	TAX REFUNDS-BOLTON	(225)	(135)	(25)	(10)	(15)	(25)	(25)	(25)	(25)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(96)	(95)	(196)	(119)	(77)	(196)	(196)	(196)	(196)
28-3434-416103	TAX RELEASES-BUCKHEAD	(124)	(86)	(99)	(17)	(15)	(32)	(32)	(32)	(32)
28-3434-416104	TAX RELEASES-BOLTON	(300)	(326)	(200)	(166)	(30)	(196)	(196)	(196)	(196)
28-3434-416105	TAX RELEASES-BRUNSWICK	(1,509)	(545)	(1,009)	(37)	(75)	(112)	(112)	(112)	(112)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(50)	(9)	(50)	(28)	(36)	(64)	(64)	(64)	(64)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(363)	(73)	(363)	(157)	(55)	(212)	(212)	(212)	(212)
28-3434-416110	TAX RELEASES - NAKINA	(557)	(451)	(357)	(50)	(26)	(76)	(76)	(76)	(76)
28-3434-416111	TAX REFUNDS-NAKINA	(51)	(35)	(126)	(64)	(45)	(109)	(109)	(109)	(109)
28-3434-416112	TAX REFUNDS-OLD DOCK	(25)	(30)	(110)	(49)	(52)	(101)	(101)	(101)	(101)
28-3434-416113	TAX RELEASES-OLD DOCK	(200)	(58)	(200)	(49)	(13)	(62)	(62)	(62)	(62)
28-3434-416114	TAX REFUNDS-HALLSBORO	(50)	(46)	(125)	(87)	(35)	(122)	(122)	(122)	(122)
28-3434-416115	TAX RELEASES-HALLSBORO	(250)	(149)	(250)	(55)	(30)	(85)	(85)	(85)	(85)
28-3434-416116	TAX REFUNDS - ROSELAND	(95)	(37)	(95)	(24)	(39)	(63)	(63)	(63)	(63)
28-3434-416117	TAX RELEASES-ROSELAND	(400)	(129)	(400)	(90)	(65)	(155)	(155)	(155)	(155)

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED			APPROVED
28-3434-416118	TAX REFUNDS - YAM CITY	(62)	(39)	(212)	(160)	(75)	(235)	(235)	(235)	(235)
28-3434-416119	TAX RELEASES- YAM CITY	(2,584)	(498)	(2,284)	(310)	(65)	(375)	(375)	(375)	(375)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(100)	(80)	(250)	(66)	(185)	(251)	(251)	(251)	(251)
28-3434-416121	TAX RELEASES - ACME-DELCO	(20,000)	(18,231)	(1,350)	(179)	(150)	(329)	(329)	(329)	(329)
28-3434-416122	TAX REFUNDS - KLONDYKE	(100)	(152)	(150)	(58)	(100)	(158)	(158)	(158)	(158)
28-3434-416123	TAX RELEASES - KLONDYKE	(1,000)	(274)	(950)	(235)	(200)	(435)	(435)	(435)	(435)
28-3434-416124	TAX REFUNDS - EVERGREEN	(100)	(39)	(100)	(54)	(43)	(97)	(97)	(97)	(97)
28-3434-416125	TAX RELEASES - EVERGREEN	(400)	(271)	(300)	(77)	(195)	(272)	(272)	(272)	(272)
28-3434-416126	TAX REFUNDS - ST JAMES	(10)	(8)	(85)	(51)	(15)	(66)	(66)	(66)	(66)
28-3434-416127	TAX RELEASES - ST JAMES	(150)	(46)	(75)	(2)	(25)	(27)	(27)	(27)	(27)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(125)	(128)	(325)	(204)	(100)	(304)	(304)	(304)	(304)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(800)	(309)	(600)	(61)	(125)	(186)	(186)	(186)	(186)
28-3434-416130	TAX REFUNDS - COLES	(50)	(6)	(50)	(27)	(42)	(69)	(69)	(69)	(69)
28-3434-416131	TAX RELEASES -COLES	(400)	(186)	(400)	(29)	(65)	(94)	(94)	(94)	(94)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(75)	(62)	(50)	(72)	(125)	(197)	(197)	(197)	(197)
28-3434-416133	TAX RELEASES - CERRO GORDO	(850)	(761)	(700)	(164)	(75)	(239)	(239)	(239)	(239)
28-3434-416134	TAX REFUNDS - WILLIAMS	(50)	(23)	(250)	(122)	(123)	(245)	(245)	(245)	(245)
28-3434-416135	TAX RELEASES - WILLIAMS	(800)	(389)	(800)	(106)	(250)	(356)	(356)	(356)	(356)
28-3434-416137	RELEASES - E. COLUMBUS	(150)	0	(100)	0	(10)	(10)	(10)	(10)	(10)
28-3434-416138	REFUNDS - E. COLUMBUS	(50)	0	(500)	(1)	(25)	(26)	(26)	(26)	(26)
TOTAL FIRE DEPARTMENT REVENUES		1,734,910	1,658,780	1,165,291	891,198	791,297	1,682,495	1,682,495	1,682,495	1,682,495

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE DEPARTMENT EXPENDITURES										
28-4333-569900	EVERGREEN FIRE DISTRICT	71,459	68,557	49,964	46,016	17,445	63,461	63,462	63,462	63,462
28-4334-569900	ST JAMES FIRE DISTRICT	21,709	20,621	15,480	14,293	7,829	22,122	22,123	22,123	22,123
28-4335-569900	NORTH WHITEVILLE FIRE DIST	175,374	172,451	136,542	121,597	55,380	176,977	176,977	176,977	176,977
28-4336-569900	NAKINA FIRE DISTRICT	106,541	100,527	74,833	70,011	30,817	100,828	100,828	100,828	100,828
28-4337-569900	OLD DOCK FIRE DISTRICT	55,015	53,730	38,478	40,029	13,605	53,656	53,656	53,656	53,656
28-4338-569900	HALLSBORO FIRE DISTRICT	67,766	63,552	48,444	44,469	19,071	63,540	63,540	63,540	63,540
28-4339-569900	ROSELAND FIRE DISTRICT	67,722	64,942	47,595	44,605	20,285	64,890	64,890	64,890	64,890
28-4340-569900	YAM CITY FIRE DISTRICT	123,190	121,451	87,324	85,539	39,687	125,226	125,226	125,226	125,226
28-4341-569900	ACME DELCO FIRE DISTRICT	379,686	348,173	195,343	291,257	75,382	366,639	366,639	366,639	366,639
28-4342-569900	KLONDYKE FIRE DISTRICT	121,254	121,025	81,430	83,643	37,214	120,857	120,857	120,857	120,857
28-4343-569900	COLES SERVICE FIRE DISTRICT	69,166	65,303	48,801	43,922	20,011	63,933	63,933	63,933	63,933
28-4344-569900	CERRO GORDO FIRE DISTRICT	87,667	84,371	63,970	56,409	23,357	79,766	79,766	79,766	79,766
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	105,472	100,390	74,709	71,049	29,156	100,205	100,205	100,205	100,205
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	53,510	50,755	37,797	34,055	16,506	50,561	50,561	50,561	50,561
28-4347-569900	BRUNSWICK FIRE DISTRICT	152,423	149,137	109,253	107,284	41,450	148,734	148,734	148,734	148,734
28-4348-569900	BOLTON FIRE DISTRICT	44,086	43,301	31,892	27,950	21,153	49,103	49,103	49,103	49,103
28-4349-569900	BUCKHEAD FIRE DISTRICT	21,900	20,668	14,431	13,828	8,382	22,210	22,210	22,210	22,210
28-4353-569900	REMITTANCE TO DISTRICT	10,970	9,820	9,005	6,977	2,808	9,785	9,785	9,785	9,785
TOTAL FIRE DEPARTMENT EXPENDITURES		1,734,910	1,658,775	1,165,291	1,202,935	479,538	1,682,495	1,682,495	1,682,495	1,682,495
TOTAL FIRE DEPARTMENT REVENUES		1,734,910	1,658,780	1,165,291	891,198	791,297	1,682,495	1,682,495	1,682,495	1,682,495
TOTAL FIRE DEPARTMENT EXPENDITURES		1,734,910	1,658,775	1,165,291	1,202,935	479,538	1,682,495	1,682,495	1,682,495	1,682,495

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SCHOOL CAPITAL OUTLAY REVENUES										
29-3200-432320	COUNTY APPROPRIATION	250,000	250,000	0	0					1,666,000
29-3210-432315	LOTTERY FUNDS	806,073	806,073	500,000	0	500,000	500,000	500,000	500,000	500,000
TOTAL SCHOOL CAPITAL OUTLAY REVENUES		1,056,073	1,056,073	500,000	-	500,000	500,000	500,000	500,000	2,166,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SCHOOL CAPITAL OUTLAY EXPENDITURES										
29-5900-550025	LOTTERY DISBURSEMENT	806,073	806,073	500,000	0	500,000	500,000	500,000	500,000	500,000
29-5900-550045	CAPITAL OUTLAY - COUNTY SCHOOL									1,000,000
29-5900-550070	CAPITAL OUTLAY - WHITEVILLE CITY SCHOOLS									333,000
29-5900-550015	CAPITAL OUTLAY - SCC									333,000
TOTAL SCHOOL CAPITAL OUTLAY EXPENDITURES		806,073	806,073	500,000	-	500,000	500,000	500,000	500,000	2,166,000
TOTAL SCHOOL CAPITAL OUTLAY REVENUES										
		1,056,073	1,056,073	500,000	-	500,000	500,000	500,000	500,000	2,166,000
TOTAL SCHOOL CAPITAL OUTLAY EXPENDITURES										
		806,073	806,073	500,000	-	500,000	500,000	500,000	500,000	2,166,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEBT SERVICE REVENUES										
30-3983-430130	1/2 CENT SALES TAX	324,965	324,965	317,092	0	317,092	317,092	309,218	309,218	309,218
30-3983-498001	TRANSFER FROM GENERAL FUND	968,826	968,826	949,943	0	949,943	949,943	932,642	932,642	932,642
TOTAL DEBT SERVICE REVENUES		1,293,791	1,293,791	1,267,035	-	1,267,035	1,267,035	1,241,860	1,241,860	1,241,860

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEBT SERVICE EXPENDITURE										
30-9830-810006	PRINCIPAL-PNC SCHOOLS	160,000	160,000	160,000	0	160,000	160,000	160,000	160,000	160,000
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000	600,000	600,000	300,000	300,000	600,000	600,000	600,000	600,000
30-9830-810025	BB&T PRINCIPAL PAYMENT - SCHOOL PROJECT	208,836	208,836	208,836	208,836		208,836	208,836	208,836	208,836
30-9830-820015	INTEREST-PNC-SCHOOLS	39,536	39,536	32,533	0	32,533	32,533	27,111	27,111	27,111
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	169,290	169,241	157,410	80,091	77,319	157,410	145,530	145,530	145,530
30-9830-820035	BB&T INTEREST PAYMENT - SCHOOL PROJECT	116,129	116,128	108,256	108,255	0	108,255	100,383	100,383	100,383
TOTAL DEBT SERVICE EXPENDITURES		1,056,845	1,056,813	1,267,035	697,182	569,852	1,267,034	1,241,860	1,241,860	1,241,860
TOTAL DEBT SERVICE REVENUES										
		1,293,791	1,293,791	1,267,035	-	1,267,035	1,267,035	1,241,860	1,241,860	1,241,860
TOTAL DEBT SERVICE EXPENDITURES										
		1,056,845	1,056,813	1,267,035	697,182	569,852	1,267,034	1,241,860	1,241,860	1,241,860

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NC 911 BOARD REVENUES										
44-3425-460003	NC 911 BOARD REVENUES	327,753	327,753	305,021	127,092	177,929	305,021	271,571	271,571	271,571
44-3425-499101	NC 911 FUND BALANCE REVENUES	0	0	0	0	0	0	73,000	73,000	73,000
TOTAL NC 911 BOARD REVENUES		327,753	327,753	305,021	127,092	177,929	305,021	344,571	271,571	271,571

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NC 911 BOARD EXPENDITURES										
44-4325-519001	CONTRACTED SERVICES	55,000	96,123	55,000	766	800	1,566	22,000	22,000	22,000
44-4325-519023	CONTRACT SERVICES/GENERATOR	25,000	974	25,000	195	400	595	5,000	5,000	5,000
44-4325-519038	CONTRACT SERVICES/911 DATABASE	5,000	0	5,000	0	5,000	5,000	1,000	1,000	1,000
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	20,000	4,140	15,000	0	0	0	82,000	82,000	82,000
44-4325-519041	CONTRACTED SERVICES/CAD	30,000	24,334	25,000	23,812	1,188	25,000	35,000	35,000	35,000
44-4325-519042	CONTRACTED SERVICES/RADIO CONSOLE	10,000	0	5,000	0	5,000	5,000	500	500	500
44-4325-519043	CONTRACTED SERVICES/RECORDER	5,000	0	5,000	0	3,000	3,000	300	300	300
44-4325-526001	DEPARTMENTAL SUPPLIES	15,000	15,571	10,000	820	2,000	2,820	6,000	6,000	6,000
44-4325-531100	TRAVEL	10,000	0	10,000	411	1,800	2,211	32,771	32,771	32,771
44-4325-532100	TELEPHONE	100,000	74,666	100,000	59,621	31,249	90,870	6,000	6,000	6,000
44-4325-532111	WIRELESS CARRIER FEES	30,000	2,779	30,000	6,900	9,000	15,900	36,000	36,000	36,000
44-4325-535200	MAINT & REPAIR - EQUIPMENT	7,753	4,268	5,021	3,405	3,400	6,805	37,000	37,000	37,000
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	15,000	1,465	15,000	1,165	6,000	7,165	8,000	8,000	8,000
44-4325-550000	CAPITAL OUTLAY	0	0	0	0	0	0	73,000	73,000	73,000
TOTAL NC 911 BOARD EXPENDITURES		327,753	224,319	305,021	97,096	68,837	165,933	344,571	271,571	271,571
TOTAL NC 911 BOARD REVENUES										
		327,753	327,753	305,021	127,092	177,929	305,021	344,571	271,571	271,571
TOTAL NC 911 BOARD EXPENDITURES										
		327,753	224,319	305,021	97,096	68,837	165,933	344,571	271,571	271,571

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HUD REVENUES										
50-3497-489041	ANNUAL CONTR EARNED	1,895,944	1,741,824	1,585,100	371,229	1,213,771	1,585,000	1,558,643	1,558,643	1,558,643
50-3497-491000	INVESTMENT EARNINGS	0	0	166,800	(390)	390	0	182,810	182,810	182,810
TOTAL HUD REVENUES		1,895,944	1,741,824	1,751,900	370,839	1,214,161	1,585,000	1,741,453	1,741,453	1,741,453

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
HUD EXPENDITURES										
50-4970-512100	SALARIES & WAGES REGULAR	139,049	127,243	114,000	36,955	77,045	114,000	90,104	90,104	90,104
50-4970-512900	ADMIN EXP-PORTABLE	0	0	800	0	800	800	800	800	800
50-4970-518100	FICA	10,622	9,545	8,700	2,722	5,978	8,700	6,893	6,893	6,893
50-4970-518200	RETIREMENT CONTRIBUTION	9,817	8,416	7,900	2,499	5,401	7,900	4,998	4,998	4,998
50-4970-518300	INSURANCE CONTRIBUTION	31,094	26,255	24,300	7,685	16,615	24,300	17,078	17,078	17,078
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	5,700	5,423	6,000	3,168	2,832	6,000	7,387	7,387	7,387
50-4970-519100	ACCOUNTING SERVICES PROF	2,400	0	656	0	656	656	656	656	656
50-4970-526010	SUNDRY ADM EXPENSE	16,000	18,657	12,500	5,756	6,744	12,500	15,500	15,500	15,500
50-4970-531100	TRAVEL	2,000	0	0	0	0	0	2,000	2,000	2,000
50-4970-535200	MAINT & REPAIR-EQUIPMENT	4,200	4,141	5,000	1,960	3,040	5,000	5,000	5,000	5,000
50-4970-541300	OFFICE RENT	2,544	2,944	2,544	1,060	1,484	2,544	2,544	2,544	2,544
50-4970-548000	INDIRECT COST	20,000	17,092	0	0	0	0	20,493	20,493	20,493
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,652,518	1,502,776	1,560,000	756,852	803,148	1,560,000	1,560,000	1,560,000	1,560,000
50-4970-549972	HAP-PORTABLES	0	0	8,000	0	8,000	8,000	8,000	8,000	8,000
TOTAL HUD EXPENDITURES		1,895,944	1,722,491	1,750,400	818,658	931,743	1,750,401	1,741,453	1,741,453	1,741,453
TOTAL HUD REVENUES		1,987,741	1,777,473	1,895,944	672,645	1,221,969	1,894,614	1,751,900	1,751,900	1,751,900
TOTAL HUD EXPENDITURES		1,987,741	1,845,435	1,895,944	847,782	1,048,162	1,895,944	1,751,900	1,751,900	1,751,900

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
COLUMBUS COUNTY WATER DISTRICTS REVENUES										
65-3718-411104	SPECIAL DISTRICT TAXES	0	0	250,000	160,142	89,858	250,000	0	0	0
65-3718-416102	REFUNDS	0	0	(4,000)	(2,171)	(1,829)	(4,000)	(4,000)	(4,000)	(4,000)
65-3718-416103	RELEASES	0	0	(2,000)	(594)	(906)	(1,500)	(1,500)	(1,500)	(1,500)
65-3718-418101	PENALTIES	0	0	55,000	30,030	24,970	55,000	55,000	55,000	55,000
65-3718-418110	SEWER SALES	0	0	25,500	12,870	12,630	25,500	25,500	25,500	25,500
65-3718-451000	WATER SALES	0	0	2,281,306	1,510,456	755,228	2,265,684	2,336,506	2,336,506	2,336,506
65-3718-452000	CUTOFFS	0	0	65,000	48,240	26,760	75,000	75,000	75,000	75,000
65-3718-463000	WATER TAP ON FEES	0	0	35,000	21,575	13,425	35,000	35,000	35,000	35,000
65-3718-489000	MISCELLANEOUS REVENUE	0	0	0	570	430	1,000	1,000	1,000	1,000
65-3718-489050	RETURN CHECK CHARGE	0	0	1,000	1,595	905	2,500	2,500	2,500	2,500
TOTAL COLUMBUS COUNTY WATER DISTRICTS REVENUES		-	-	2,706,806	1,782,711	921,471	2,704,182	2,525,006	2,525,006	2,525,006

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES										
65-7110-512100	SALARIES & WAGES REGULAR	0	0	287,886	166,569	127,901	294,470	294,470	294,470	294,470
65-7110-512700	SALARIES/WAGES - LONGEVITY	0	0	1,886	1,625	261	1,886	1,677	1,677	1,677
65-7110-518100	FICA	0	0	22,209	13,011	13,011	26,022	22,656	22,656	22,656
65-7110-518200	RETIREMENTCONTRIBUTION	0	0	20,525	12,601	12,601	25,202	20,198	20,198	20,198
65-7110-518300	INSURANCE CONTRIBUTION	0	0	90,716	45,181	45,181	90,362	90,794	90,794	90,794
65-7110-518301	INSURANCE CONTRIBUTION RETIREES	0	0	2,442	3,052	(610)	2,442	2,442	2,442	2,442
65-7110-	EMPLOYEE HRA ACCOUNT							6,500	6,500	6,500
65-7110-518910	CHRISTMAS BONUS	0	0	539	600	0	600	540	540	540
65-7110-519001	CONTRACTED SERVICES	0	0	30,000	14,805	15,195	30,000	30,000	30,000	30,000
65-7110-519023	CONTRACTED SERVICES/GENERATOR	0	0	5,000	1,055	3,945	5,000	5,000	5,000	5,000
65-7110-519046	CONTRACT SERVICES /SCADA	0	0	5,000	1,910	3,090	5,000	5,000	5,000	5,000
65-7110-525105	GAS	0	0	45,111	17,678	22,322	40,000	45,000	45,000	45,000
65-7110-526000	OFFICE SUPPLIES	0	0	16,500	5,036	11,464	16,500	16,500	16,500	16,500
65-7110-526001	DEPARTMENTAL SUPPLIES	0	0	85,000	19,725	65,275	85,000	49,226	46,434	46,434
65-7110-527000	WATER PURCHASES FOR RESALE	0	0	140,000	114,270	25,730	140,000	140,000	140,000	140,000
65-7110-527100	CONTRACT - SEWER PURCHASE	0	0	25,500	22,556	10,200	32,756	25,500	25,500	25,500
65-7110-529910	WATER SAMPLING TEST	0	0	15,000	7,530	7,470	15,000	15,000	15,000	15,000
65-7110-531100	TRAVEL	0	0	3,500	0	3,500	3,500	3,500	3,500	3,500
65-7110-532100	TELEPHONE	0	0	6,250	3,797	3,797	7,594	7,500	7,500	7,500
65-7110-532101	POSTAGE	0	0	35,000	9,018	15,982	25,000	35,000	35,000	35,000
65-7110-533000	UTILITIES	0	0	65,000	30,601	34,399	65,000	65,000	65,000	65,000
65-7110-535100	M/R - VEHICLES	0	0	8,000	296	3,204	3,500	8,000	8,000	8,000
65-7110-535104	M/R-WATER TANKS	0	0	73,058	59,168	13,890	73,058	76,423	76,423	76,423
65-7110-535110	M & R BLDG/GROUNDS	0	0	8,000	0	8,000	8,000	8,000	8,000	8,000
65-7110-535200	MAINT & REPAIR - EQUIPMENT	0	0	15,000	2,937	4,563	7,500	15,000	15,000	15,000
65-7110-537000	ADVERTISING	0	0	1,000	78	0	78	1,000	1,000	1,000
65-7110-539200	UNIFORMS & CLOTHING	0	0	6,500	2,877	3,623	6,500	6,500	6,500	6,500
65-7110-539525	SAFETY MATERIALS/TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
65-7110-543002	RENT - EQUIPMENT	0	0	1,200	0	0	0	1,200	1,200	1,200
65-7110-549953	DUES/PERMITS	0	0	6,250	5,060	1,190	6,250	6,250	6,250	6,250
65-7110-598007	CONTRIBUTION TO GF - INDIRECT COST	0	0	105,931	0	105,931	105,931	81,539	81,539	81,539
65-7110-598030	CONTRIBUTION TO GF DEBT REPAYMENT	0	0	166,067	0	166,067	166,067	166,067	166,067	166,067

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED			APPROVED
65-7110-810000	PRINCIPAL - LEASE VEHICLES	0	0	37,977	26,771	11,206	37,977	27,557	27,557	27,557
65-7110-810003	PRINCIPAL ON BONDS	0	0	336,500	0	336,500	336,500	378,802	378,802	378,802
65-7110-810020	LEASE AGREEMENT CSX	0	0	5,578	0	5,578	5,578	5,578	5,578	5,578
65-7110-820005	INTEREST ON DEBT	0	0	849,420	0	849,420	849,420	833,219	833,219	833,219
65-7110-820010	INTEREST ON LEASE	0	0	1,468	1,422	0	1,422	671	671	671
65-7110-569000	TRANSFER TO RESERVE ACCOUNT	0	0	151,793	0	29,489	29,489	29,489	29,489	29,489
TOTAL COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES		-	-	2,677,806	589,229	1,960,375	2,549,604	2,527,798	2,525,006	2,525,006
TOTAL COLUMBUS COUNTY WATER DISTRICTS REVENUES		-	-	2,706,806	1,782,711	921,471	2,704,182	2,525,006	2,525,006	2,525,006
TOTAL COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES		-	-	2,677,806	589,229	1,960,375	2,549,604	2,527,798	2,525,006	2,525,006

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC TRANSPORTATION REVENUES										
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	394,623	84,126	382,170	67,369	314,801	382,170	274,587	274,587	274,587
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	4,000	1,441	4,000	1,016	2,984	4,000	4,000	4,000	4,000
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	168,187	165,151	182,357	161,468	20,889	182,357	161,468	161,468	161,468
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	0	64,328	39,900	32,454	7,446	39,900	39,900	39,900	39,900
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	160,000	141,425	160,000	49,431	110,569	160,000	140,000	140,000	140,000
68-3452-498001	TRANSFERED FROM GENERAL FUND	43,000	34,922	42,360	0	42,360	42,360	62,106	50,606	50,606
68-3452-498020	TRANSFER FROM RESERVE	46,922	0	9,500	0	9,500	9,500	2,009	14,009	14,009
TOTAL PUBLIC TRANSPORTATION REVENUES		816,732	491,393	820,287	311,738	508,549	820,287	684,070	684,570	684,570

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2015/2016										
		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015	TO	PROJECTED	REQUESTED	RECOMMEND	APPROVED
					JUNE 30, 2015	JUNE 30, 2015				
PUBLIC TRANSPORTATION EXPENDITURES										
68-4520-512100	SALARIES & WAGES REGULAR	48,389	48,389	49,357	24,436	24,921	49,357	49,357	49,357	49,357
68-4520-512700	SALARIES/WAGES - LONGEVITY	1,089	1,089	1,100	0	1,100	1,100	1,111	1,111	1,111
68-4520-518100	FICA	3,644	3,653	3,864	1,858	2,006	3,864	3,861	3,861	3,861
68-4520-518200	RETIREMENT CONTRIBUTION	3,606	3,502	3,571	1,731	1,840	3,571	3,402	3,402	3,402
68-4520-518300	INSURANCE CONTRIBUTION	7,869	7,869	8,721	3,931	4,790	8,721	8,057	8,057	8,057
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	50	50	50	50	0	50	50	50	50
68-4520-	EMPLOYEE HRA ACCOUNT								500	500
68-4520-525105	GAS	160,000	155,019	160,000	57,443	102,557	160,000	140,000	140,000	140,000
68-4520-526100	OFFICE SUPPLIES	750	117	750	345	405	750	750	750	750
68-4520-531100	TRAVEL	2,800	1,003	2,800	990	1,810	2,800	2,800	2,800	2,800
68-4520-531200	TRAVEL SUBSISTENCE	66	0	1,500	492	1,008	1,500	1,500	1,500	1,500
68-4520-532100	TELEPHONE	950	709	975	299	676	975	975	975	975
68-4520-532101	POSTAGE	184	46	184	0	184	184	184	184	184
68-4520-532200	INTERNET SERV PROVIDER FEE	700	682	700	520	180	700	700	700	700
68-4520-534100	PRINTING	800	0	800	229	571	800	800	800	800
68-4520-535500	MAINT & REPAIR - EQUIPMENT	750	0	750	156	594	750	750	750	750
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	69	300	7	293	300	300	300	300
68-4520-537100	MARKETING	0	0	3,339	2,400	939	3,339	3,339	3,339	3,339
68-4520-537200	PROMOTIONAL ITEMS	835	0	835	0	835	835	835	835	835
68-4520-538900	SECURITY SERVICES	200	198	200	198	2	200	200	200	200
68-4520-539100	LEGAL ADVERTISING	362	362	300	368	(68)	300	300	300	300
68-4520-539400	CLEANING SERVICES	500	170	500	0	500	500	500	500	500
68-4520-539600	MANAGEMENT SERVICES	80,821	80,821	80,821	40,411	40,410	80,821	80,821	80,821	80,821
68-4520-539800	LANDSCAPING	1,450	1,450	1,300	700	600	1,300	1,400	1,400	1,400
68-4520-544100	MAINT CONTRACTS	636	636	636	636	0	636	636	636	636
68-4520-548100	CENTRAL SERVICES	11,631	11,631	11,284	0	11,284	11,284	7,874	7,874	7,874
68-4520-549100	DUES & SUBSCRIPTIONS	600	600	600	600	0	600	600	600	600
68-4520-550010	CAPITAL OUTLAY	267,586	188,927	262,193	0	262,193	262,193	143,500	143,500	143,500
68-4520-558100	NON CAPITALIZED ITEMS	10,000	1,100	5,000	0	5,000	5,000	5,000	5,000	5,000
68-4520-560008	SUPP TO RGP-LOCAL MATCH	0	0	0	0	0	0	25,000	25,000	25,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED			APPROVED
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	13,254	22,000	7,145	14,856	22,001	22,000	22,000	22,000
68-4520-560081	DSS NO SHOW CHARGES	12,000	11,516	9,500	5,600	3,900	9,500	12,000	12,000	12,000
68-4520-599900	CCPC - PURCHASES OF SERVICES	4,000	1,516	4,000	1,103	2,898	4,001	4,000	4,000	4,000
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	76,010	74,408	88,063	40,081	47,982	88,063	67,644	67,644	67,644
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	26,173	21,446	22,226	12,797	9,429	22,226	26,754	26,754	26,754
68-9600-560067	E & H TRANSP-MENTAL HEALTH	9,100	6,000	6,000	0	6,000	6,000	0	0	0
68-9600-560070	CCT EDTAP	56,904	63,372	66,068	27,457	38,611	66,068	67,070	67,070	67,070
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		812,755	699,603	820,287	231,982	588,306	820,288	684,070	684,570	684,570
TOTAL PUBLIC TRANSPORTATION REVENUES		816,732	491,393	820,287	311,738	508,549	820,287	684,070	684,570	684,570
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		812,755	699,603	820,287	231,982	588,306	820,288	684,070	684,570	684,570

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
					THRU	Feb 12, 2015 TO JUNE 30, 2015				
		BUDGETED	ACTUAL	BUDGETED	Feb 11, 2015		PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOLID WASTE REVENUES										
69-3725-416102	REFUNDS	(20,000)	(9,550)	(20,000)	(5,316)	(14,684)	(20,000)	(20,000)	(20,000)	(20,000)
69-3725-416103	RELEASES	(205,000)	(169,940)	(205,000)	(102,556)	(102,444)	(205,000)	(205,000)	(205,000)	(205,000)
69-3725-430134	ST AID-WHITE GOODS	23,000	27,465	23,000	5,701	17,299	23,000	23,000	23,000	23,000
69-3725-430135	NC-ENR RECYCLING GRANT	0	27,762	0	0	0	0	0	0	0
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	67,500	70,063	50,000	18,493	31,507	50,000	50,000	50,000	50,000
69-3725-440113	LANDFILL USER FEES	4,189,592	4,456,180	4,149,412	2,345,373	1,804,039	4,149,412	4,229,831	4,229,831	4,229,831
69-3725-440114	SOLID WASTE PERMIT FEES	8,500	11,336	8,500	3,234	5,266	8,500	8,500	8,500	8,500
69-3725-440115	TIPPING FEES	1,125,000	937,864	870,000	392,685	390,485	783,170	785,370	785,370	785,370
69-3725-440118	GAS PLANT REVENUES	66,113	19,759	20,000	6,438	13,562	20,000	20,000	20,000	20,000
69-3725-483834	TRANSFER FACILITY LEASE	30,000	0	30,000	0	30,000	30,000	30,000	30,000	30,000
69-3725-489000	MISCELLANEOUS REVENUE	0	2,059	0	16,044	0	16,044	0	0	0
69-3725-489034	MISC-RECYCLABLE MATERIAL	2,500	408	2,500	1,769	731	2,500	2,500	2,500	2,500
69-3725-489035	WHITE GOOD SALES RECYCLES	20,000	25,278	20,000	6,697	13,303	20,000	20,000	20,000	20,000
69-3725-489092	SOLID WASTE DISPOSAL FEES	123,060	31,015	123,060	8,572	114,488	123,060	0	0	0
69-3725-489110	SCRAP TIRE DISPOSAL FEE	36,000	0	36,000	0	36,000	36,000	36,000	36,000	36,000
TOTAL SOLID WASTE REVENUES		5,466,265	5,429,700	5,107,472	2,697,133	2,339,552	5,036,685	4,980,201	4,980,201	4,980,201

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOLID WASTE EXPENDITURES										
69-7400-512100	SALARIES & WAGES REGULAR	172,456	137,094	143,221	55,577	87,644	143,221	143,221	143,221	143,221
69-7400-512600	SALARIES/WAGES - P/T	100,000	101,338	105,000	51,995	53,005	105,000	105,000	105,000	105,000
69-7400-512700	SALARIES/WAGES - LONGEVITY	535	514	526	0	526	526	538	538	538
69-7400-518100	FICA	20,843	18,076	18,990	8,074	10,916	18,990	19,031	19,031	19,031
69-7400-518200	RETIREMENT CONTRIBUTION	12,193	9,440	10,269	3,787	6,482	10,269	9,805	9,805	9,805
69-7400-518300	INSURANCE CONTRIBUTION	43,742	36,198	39,197	15,236	23,961	39,197	39,204	39,204	39,204
69-7400-518302	RETIREEES HEALTH INSU	2,675	2,442	2,686	0	2,686	2,686	2,686	2,686	2,686
69-7400-518910	CHRISTMAS BONUS	584	500	532	500	32	532	532	532	532
69-7400-	EMPLOYEE HRA ACCOUNT								1,500	1,500
69-7400-519001	CONTRACTED SERVICES	3,800,000	3,414,296	3,885,348	1,968,577	1,916,771	3,885,348	3,982,482	3,982,482	3,982,482
69-7400-519015	CONTRACTS-WELL TESTING	18,350	15,323	18,350	15,179	3,171	18,350	18,350	18,350	18,350
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	72,000	57,380	68,000	27,180	40,820	68,000	68,000	68,000	68,000
69-7400-525105	GAS	30,000	28,440	30,000	10,679	19,321	30,000	30,000	30,000	30,000
69-7400-526001	DEPARTMENTAL SUPPLIES	5,500	6,346	5,500	498	5,002	5,500	5,500	4,000	4,000
69-7400-531100	TRAVEL	2,500	830	2,500	0	2,500	2,500	2,500	2,500	2,500
69-7400-532100	TELEPHONE	10,520	10,424	10,000	6,448	3,552	10,000	10,000	10,000	10,000
69-7400-532101	POSTAGE	200	0	200	98	102	200	200	200	200
69-7400-533000	UTILITIES	21,258	21,667	22,000	8,228	13,772	22,000	22,000	22,000	22,000
69-7400-535100	M/R - VEHICLES	15,000	12,195	15,000	5,159	9,841	15,000	15,000	15,000	15,000
69-7400-535110	M & R BLDG/GROUNDS	20,000	4,883	20,000	2,875	17,125	20,000	20,000	20,000	20,000
69-7400-535200	MAINT & REPAIR - EQUIPMENT	16,000	1,267	12,000	343	11,657	12,000	12,000	12,000	12,000
69-7400-535904	LAND FIELD MAINTENANCE	30,000	18,702	30,000	4,384	25,616	30,000	30,000	30,000	30,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

		FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015			FISCAL YEAR 2015/2016			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU Feb 11, 2015	Feb 12, 2015 TO JUNE 30, 2015	PROJECTED	REQUESTED	RECOMMEND	APPROVED
69-7400-537000	ADVERTISING	200	0	200	0	200	200	200	200	200
69-7400-539200	UNIFORMS & CLOTHING	2,300	1,883	2,500	656	1,844	2,500	2,500	2,500	2,500
69-7400-541900	RENTAL	12,540	11,820	9,500	4,660	4,840	9,500	9,500	9,500	9,500
69-7400-544120	LCID OPERATIONS	38,714	37,048	33,000	13,630	19,370	33,000	40,000	40,000	40,000
69-7400-544140	GAS PLANT OPERATIONS	61,000	28,666	65,000	3,086	61,914	65,000	65,000	65,000	65,000
69-7400-550000	CAPITAL OUTLAY	66,800	0	7,500	0	6,192	6,192	225,000	225,000	225,000
69-7400-550050	E-WASTE RECYCLABLES	12,000	140	12,000	2,748	9,252	12,000	25,000	25,000	25,000
69-7400-554130	SCALE HOUSE OPERATIONS	7,500	6,860	15,000	4,830	10,170	15,000	25,000	25,000	25,000
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	41,214	41,214	51,352	0	51,352	51,352	41,214	41,214	41,214
69-7400-810000	PRINCIPAL-LEASE VEHICLES	10,355	0	10,363	10,355	0	10,355	10,549	10,549	10,549
69-7400-820000	INTEREST-LEASED VEHICLE	650	566	438	566	0	566	189	189	189
TOTAL SOLID WASTE EXPENDITURES		4,647,629	4,025,552	4,646,172	2,225,351	2,419,636	4,644,987	4,980,201	4,980,201	4,980,201
TOTAL SOLID WASTE REVENUES		5,466,265	5,429,700	5,107,472	2,697,133	2,339,552	5,036,685	4,980,201	4,980,201	4,980,201
TOTAL SOLID WASTE EXPENDITURES		4,647,629	4,025,552	4,646,172	2,225,351	2,419,636	4,644,987	4,980,201	4,980,201	4,980,201

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2015/2016**

	FISCAL YEAR 2013/2014		CURRENT FISCAL YEAR 2014/2015				FISCAL YEAR 2015/2016		
	BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU Feb 11, 2015	ESTIMATED Feb 12, 2015 TO JUNE 30, 2015	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED
TOTAL REVENUES	67,133,821	64,260,301	71,064,836	32,717,778	34,809,906	67,527,684	71,781,418	71,631,461	74,962,761
TOTAL EXPENDITURES	64,884,207	59,750,536	70,109,222	32,050,901	34,898,119	66,949,046	85,456,891	71,631,461	74,962,761