

**COLUMBUS COUNTY BUDGET ORDINANCE
FISCAL YEAR 2018-2019**

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Governing Body	257,395
Administration	262,417
Personnel	161,122
Purchasing & Safety	127,502
Finance	422,977
Tax Administration	1,065,737
County Attorney	252,998
Court Facilities	290,748
Elections	446,223
Register of Deeds	419,573
Non - Departmental	2,160,043
Management Information Systems	373,845
Professional Services	60,576
Central Garage	68,600
Public Buildings - DSS	93,152
Public Buildings - Administration	28,116
Public Buildings - Senior Center	43,202
Public Buildings - Miller	268,985
Public Buildings - All Other	344,973
Public Buildings - Farm Services	32,808
Public Buildings - POTW	65,926
Sheriff	5,853,769
Law Enforcement Center	3,893,316
EMS Medical Director	13,250
Emergency Services	1,464,081
Fire Marshal	138,432
Medical Examiner	70,600
Animal Control	296,253
Airport	639,123
Planning	75,231
Building Inspection Department	254,127
Economic Development	262,205
Cooperative Extension	490,257
Soil Conservation	212,005
Health Department	4,795,298
Social Services	8,478,647
Public Assistance	1,972,464
Veterans Services	140,297
Education	13,190,597
Library	1,391,577
Parks and Recreation	554,528
Department of Aging	3,062,883
Special Appropriations	1,048,096
Transfers to Other Funds	1,469,556
Total Appropriations	57,013,510

Section 2: It is estimated that the following revenues will be available in the

General Fund for the fiscal year July 1, 2017 and ending June 30, 2018.

Ad Valorem Taxes	30,618,484
Court Facilities Revenues	122,500
Sales Tax Revenues	9,244,845
Privilege License Revenue	100
Collections Revenues	22,390
Miscellaneous Revenues	823,398
Transfers	184,964
Fund Balance Appropriation	1,679,896
Legal Department Revenues	96,131
Elections Revenues	600
Register of Deeds Revenues	275,800
Sheriff's Office Revenues	1,389,838
Detention Center Revenues	63,000
Emergency Services Revenues	36,100
Fire Marshal Revenues	8,800
Animal Control Revenues	14,000
Airport Revenues	537,800
Building Inspection Department Revenues	150,000
Planning Revenues	10,000
Cooperative Extension Revenues	1,200
Soil & Water Conservation Revenues	71,025
Health Department Revenues	2,357,225
Social Services Revenues	6,467,181
Veterans Services Revenues	2,000
Education Revenues	253,000
Library Revenues	176,707
Recreation Revenues	24,500
Department of Aging Revenues	2,382,026
Total Estimated Revenues	57,013,510

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Tax Revaluation	44,260
Total Appropriations	44,260

Section 4: It is estimated that the following revenues will be available in the Tax Revaluation Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Transferred From General Fund	44,260
Total Estimated Revenues	44,260

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Ambulance & Rescue	720,415
Total Appropriations	720,415

Section 6: It is estimated that the following revenues will be available in the Ambulance & Rescue Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Ambulance & Rescue Tax	720,415
Total Estimated Revenues	720,415

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Evergreen Fire District	69,541
St James Fire District	21,208
North Whiteville Fire District	175,355
Nakina Fire District	95,237
Old Dock Fire District	52,022
Hallsboro Fire District	64,005
Roseland Fire District	80,206
Yam City Fire District	119,700
Acme Delco Fire District	367,062
Klondyke Fire District	122,810
Coles Service Fire District	63,232
Cerro Gordo Fire District	82,672
Williams Township Fire District	100,190
White Marsh-Welch Fire District	50,478
Brunswick Fire District	148,926
Bolton Fire District	43,452
Buckhead Fire District	20,055
East Columbus Fire District	13,046
Total Appropriations	1,689,197

Section 8: It is estimated that the following revenues will be available in the Fire Districts Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Special Fire Tax	1,689,197
Total Estimated Revenues	1,689,197

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, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County.

Lottery Fund	724,142
Total Appropriations	724,142

Section 10: It is estimated that the following revenues will be available in the Lottery Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Lottery Revenues	724,142
Total Estimated Revenues	724,142

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, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for the County.

Debt Service	2,032,752
Total Appropriations	2,032,752

Section 12: It is estimated that the following revenues will be available in the Debt

Service Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Transferred From General Fund	2,032,752
Total Estimated Revenues	2,032,752

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

EMERGENCY TELEPHONE SYSTEM	339,596
Total Appropriations	339,596

Section 14: It is estimated that the following revenues will be available in the E - 911 Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

NC 911 BOARD REVENUES	339,596
Total Estimated Revenues	339,596

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

HUD	1,707,140
Total Appropriations	1,707,140

Section 16: It is estimated that the following revenues will be available in the HUD Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

HUD Revenues	1,707,140
Total Estimated Revenues	1,707,140

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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Columbus County Water District	2,871,421
Total Appropriations	2,871,421

Section 18: It is estimated that the following revenues will be available in the Water District I Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Revenues From Operations	2,871,421
Total Estimated Revenues	2,871,421

Section 19: The following amounts are hereby appropriated in the Tabor City Incubator Project Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Transportation	51,900
Total Appropriations	51,900

Section 20: It is estimated that the following revenues will be available in the Tabor City Incubator Project Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Revenues From Operations

51,900

Total Estimated Revenues	51,900
--------------------------	--------

Section 21: 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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Transportation	822,200
Total Appropriations	822,200

Section 22: It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Revenues From Operations	822,200
Total Estimated Revenues	822,200

Section 23: 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, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for the County.

Solid Waste	5,097,859
Total Appropriations	5,097,859

Section 24: It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year July 1, 2018 and ending June 30, 2019.

Landfill User Fees	4,025,859
Tipping Fees	950,000
Tire Disposal	50,000
Miscellaneous	72,000
Total Estimated Revenues	5,097,859

Section 25: 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 1, 2018 for the purpose of raising revenue included in "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

Section 26: 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 27: 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 28: 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 18th day of June 2018.

Amon McKenzie, Chairman
Columbus County Board of Commissioners

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AD VALOREM TAXES REVENUES										
10-3100-411100	CURRENT YEAR TAXES	26,041,098	26,183,940	26,041,098	21,602,339	4,438,759	26,041,098	26,203,210	26,203,210	26,261,378
10-3100-411101	PRIOR YEARS TAXES	1,000,000	750,467	1,050,000	336,364	713,636	1,050,000	1,000,000	1,000,000	1,000,000
10-3100-411103	TAX-RENTAL VEHICLES	24,200	26,454	24,200	9,580	14,620	24,200	26,454	26,454	26,454
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,229,322	3,274,496	3,096,300	1,538,664	1,557,636	3,096,300	3,328,738	3,328,738	3,328,738
10-3100-416100	TAX REFUNDS	(33,000)	(38,623)	(25,000)	(20,939)	(4,061)	(25,000)	(38,623)	(38,623)	(38,623)
10-3100-416101	TAX RELEASES	(45,000)	(77,463)	(50,000)	(36,257)	(13,743)	(50,000)	(77,463)	(77,463)	(77,463)
10-3100-418100	PENALTY & INTEREST	450,000	489,494	500,000	106,230	393,770	500,000	500,000	500,000	500,000
10-3100-419000	TAX DISCOUNTS	(368,110)	(368,109)	(370,000)	(382,001)		(382,001)	(382,000)	(382,000)	(382,000)
TOTAL AD VALOREM TAXES REVENUES		30,298,510	30,240,655	30,266,598	23,153,980	7,100,617	30,254,597	30,560,316	30,560,316	30,618,484

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FACILITIES FEES REVENUES										
10-3160-430120	COURT FACILITIES FEES	127,000	115,487	122,500	61,668	60,832	122,500	122,500	122,500	122,500
TOTAL FACILITIES FEES REVENUES		127,000	115,487	122,500	61,668	60,832	122,500	122,500	122,500	122,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SALES & USE TAX REVENUES										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	2,902,398	3,043,418	2,938,392	782,661	2,155,731	2,938,392	3,104,287	3,104,287	3,123,137
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	1,727,583	1,773,417	1,762,135	457,282	1,304,853	1,762,135	1,763,536	1,763,536	1,763,536
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	705,531	736,494	710,547	189,107	521,440	710,547	746,039	746,039	746,039
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	1,727,059	1,737,273	1,721,460	465,653	1,255,807	1,721,460	1,737,273	1,737,273	1,737,273
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	515,553	550,110	523,355	111,621	411,734	523,355	537,705	537,705	537,705
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	219,898	195,809	224,296	54,380	169,916	224,296	218,096	218,096	218,096
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	275,843	304,851	281,360	78,710	202,650	281,360	796,140	796,140	796,140
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	694,067	823,753	704,338	161,559	542,779	704,338	322,919	322,919	322,919
TOTAL SALES & USE TAX REVENUES		8,767,932	9,165,125	8,865,883	2,300,974	6,564,909	8,865,883	9,225,995	9,225,995	9,244,845

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019				
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PRIVILEGE LICENSE REVENUES										
10-3260-431000	PRIVILEGE LICENSE	765	705	801	10	791	801	100	100	100
TOTAL PRIVILEGE LICENSE REVENUES		765	705	801	10	791	801	100	100	100

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COLLECTION REVENUES										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,200	3,057	3,200	1,727	1,473	3,200	3,200	3,200	3,200
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	500	122	100	16	84	100	100	100	100
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,321	2,994	3,025	1,750	1,275	3,025	3,025	3,025	3,025
10-3414-440150	COLLECTION FEE-WHITEVILLE	11,865	-	11,865	-	11,865	11,865	11,865	11,865	11,865
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,400	3,417	3,450	-	3,450	3,450	3,450	3,450	3,450
10-3414-441006	MAPPING	1,000	690	750	-	750	750	750	750	750
TOTAL COLLECTION REVENUES		23,286	10,280	22,390	3,493	18,897	22,390	22,390	22,390	22,390

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MISCELLANEOUS REVENUES										
10-3839-430023	NC-AOC CIVIL LICENSE REV	6,130	4,075	6,400	1,407	4,993	6,400	4,075	4,075	4,075
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	34,000	40,126	45,000	21,530	23,470	45,000	45,000	45,000	45,000
10-3839-449100	INVESTMENT EARNINGS	285,000	117,659	279,330	127,029	152,301	279,330	285,000	285,000	285,000
10-3839-485000	INDERECT COST CONTR SOLID WASTE	52,353	52,353	52,353	-	52,353	52,353	47,400	47,400	47,400
10-3839-485001	INDIRECT COST CONTR HUD	17,635	17,615	17,615	16,623	992	17,615	16,623	16,623	16,623
10-3839-485002	INDIRECT COST CONTR WATER DIST	-	-	79,524	-	79,524	79,524	92,665	92,665	92,665
10-3839-486000	RENT	64,055	58,928	52,875	21,987	30,888	52,875	66,635	66,635	66,635
10-3839-489000	MISCELLANEOUS REVENUE - G/F	128,734	68,418	127,881	33,042	94,839	127,881	150,000	150,000	150,000
10-3839-489043	MISC REVENUES-CONTRACTED SERVICES	100,000	18,747	100,000	-	100,000	100,000	100,000	100,000	100,000
10-3591-440021	5 CENT ABC BOTTLE TAX	16,000	14,492	16,000	6,591	9,409	16,000	16,000	16,000	16,000
TOTAL MISCELLANEOUS REVENUES		703,907	392,412	776,978	228,208	548,770	776,978	823,398	823,398	823,398

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TRANSFER FROM REVENUES										
10-3980-498005	TRANSF FROM WATER DIST II & III	166,167	166,167	166,067	-	166,067	166,067	166,067	166,067	166,067
10-3980-498019	TRANSFER FROM TRANSPORTATION	18,891	18,891	18,891	8,628	10,264	18,891	18,891	18,897	18,897
TOTAL TRANSFER FROM REVENUES		185,058	185,058	184,958	8,628	176,331	184,958	184,958	184,964	184,964

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FUND BALANCE APPROPRIATED REVENUES										
10-3991-499101	FUND BALANCE APPROPRIATED	3,968,945	-	1,475,507	-	1,475,507	1,475,507	1,671,096	1,671,096	1,671,096
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	68,406	-	504,429	-	504,429	504,429	8,800	8,800	8,800
TOTAL FUND BLANCE APPROPRIATED REVENUES		4,037,351	-	1,979,936	-	1,979,936	1,979,936	1,679,896	1,679,896	1,679,896

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
GOVERNING BODY EXPENDITURES										
10-4110-512100	SALARIES & WAGES - REGULAR	146,797	146,796	145,774	73,985	73,987	147,972	146,707	146,707	146,707
10-4110-512700	SALARIES/WAGES - LONGEVITY	1,605	1,605	1,605	1,605	-	1,605	2,264	2,264	2,264
10-4110-518100	FICA	11,331	11,333	11,306	5,787	5,519	11,306	11,427	11,427	11,427
10-4110-518200	RETIREMENT CONTRIBUTION	3,839	3,839	3,879	2,074	1,805	3,879	3,999	4,127	4,127
10-4110-518300	INSURANCE CONTRIBUTION	38,734	35,996	31,124	15,426	15,698	31,124	38,774	38,774	38,774
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	5,030	4,641	4,756	3,101	1,476	4,577	4,806	5,046	5,046
10-4110-518910	CHRISTMAS BONUS	400	400	400	400	-	400	400	400	400
10-4110-526000	OFFICE SUPPLIES	11,995	6,580	6,000	2,991	3,009	6,000	6,000	6,000	6,000
10-4110-531100	TRAVEL	19,000	9,018	18,000	2,250	15,750	18,000	16,000	16,000	16,000
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	276	274	288	123	165	288	300	300	300
10-4110-532101	POSTAGE	400	214	400	82	268	350	350	350	350
10-4110-537000	ADVERTISING	600	346	700	164	300	464	500	500	500
10-4110-549100	DUES & SUBSCRIPTIONS	14,900	14,494	15,000	14,865	-	14,865	15,000	15,000	15,000
TOTAL GOVERNING BODY EXPENDITURES		265,407	246,038	249,732	128,104	123,227	251,331	257,027	257,395	257,395

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
ADMINISTRATION EXPENDITURES										
10-4120-512100	SALARIES & WAGES REGULAR	198,350	198,349	198,662	99,958	97,704	197,662	197,662	197,663	197,663
10-4120-512700	SALARIES/WAGES - LONGEVITY	3,173	3,173	3,692	-	2,197	2,197	3,197	3,198	3,198
10-4120-518100	FICA	15,276	15,276	15,492	7,585	7,807	15,392	15,377	15,378	15,378
10-4120-518200	RETIREMENT CONTRIBUTION	14,884	14,883	15,391	7,572	7,600	15,172	15,277	15,780	15,780
10-4120-518300	INSURANCE CONTRIBUTION	24,103	24,102	19,749	7,649	7,649	15,298	21,055	21,055	21,055
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	5,031	4,641	4,746	3,101	-	3,101	4,806	4,785	4,785
10-4120-518910	CHRISTMAS BONUS	150	150	150	150	-	150	150	150	150
10-4120-526000	OFFICE SUPPLIES	1,862	746	1,000	323	677	1,000	1,000	1,000	1,000
10-4120-531100	TRAVEL	1,000	723	800	(225)	1,000	775	800	800	800
10-4120-532100	TELEPHONE	1,750	1,741	1,775	632	668	1,300	1,300	1,300	1,300
10-4120-532101	POSTAGE	350	194	350	240	160	400	350	350	350
10-4120-537000	ADVERTISING	56	55	-	396	269	665	100	100	100
10-4120-549100	DUES & SUBSCRIPTIONS	213	63	213	213	-	213	858	858	858
TOTAL ADMINISTRATION EXPENDITURES		266,198	264,095	262,020	127,593	125,731	253,324	261,932	262,417	262,417

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PERSONNEL EXPENDITURES										
10-4121-512100	SALARIES & WAGES REGULAR	92,462	92,461	92,120	47,098	45,022	92,120	96,122	94,702	94,702
10-4121-512700	SALARIES/WAGES - LONGEVITY	1,374	1,374	1,864	418	956	1,374	1,421	1,915	1,915
10-4121-518100	FICA	7,312	7,164	7,198	3,632	3,566	7,198	7,353	7,399	7,399
10-4121-518200	RETIREMENT CONTRIBUTION	7,075	6,932	7,151	3,602	3,549	7,151	7,306	7,593	7,593
10-4121-518300	INSURANCE CONTRIBUTION	18,940	15,620	12,723	6,306	6,417	12,723	13,538	13,538	13,538
10-4121-518910	CHRISTMAS BONUS	100	100	100	100	-	100	100	100	100
10-4121-519001	CONTRACTED SERVICES	60,000	54,100	5,000	170	4,830	5,000	23,000	23,000	5,000
10-4121-523001	STAFF DEVELOPMENT	5,000	4,181	5,000	-	5,000	5,000	5,000	5,000	5,000
10-4121-523002	PRE-EMPLOYMENT SCREENING	20,600	5,769	15,000	8,448	6,552	15,000	20,000	20,000	20,000
10-4121-526000	OFFICE SUPPLIES	1,800	479	2,000	181	1,819	2,000	2,500	2,500	2,500
10-4121-531100	TRAVEL	600	-	800	134	666	800	800	800	800
10-4121-532100	TELEPHONE	519	562	525	252	273	525	525	525	525
10-4121-532101	POSTAGE	250	69	250	35	215	250	250	250	250
10-4121-537000	ADVERTISING	550	263	550	622	-	622	1,000	1,000	1,000
10-4121-549100	DUES & SUBSCRIPTIONS	1,083	823	800	312	176	488	800	800	800
TOTAL PERSONNEL EXPENDITURES		217,665	189,897	151,081	71,308	79,041	150,349	179,715	179,122	161,122

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018				FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PURCHASING & SAFETY EXPENDITURES										
10-4122-512100	SALARIES & WAGES REGULAR	48,938	48,938	49,180	25,020	25,880	50,900	50,901	50,901	50,901
10-4122-512700	SALARIES/WAGES - LONGEVITY	724	724	738	(724)	1,462	738	738	1,146	1,146
10-4122-518100	FICA	3,890	3,833	3,823	1,862	1,961	3,823	3,894	3,986	3,986
10-4122-518200	RETIREMENT CONTRIBUTION	3,752	3,698	3,798	1,843	1,955	3,798	3,868	4,090	4,090
10-4122-518300	INSURANCE CONTRIBUTION	7,846	7,843	6,396	3,171	3,225	6,396	6,807	6,807	6,807
10-4122-518910	CHRISTMAS BONUS	50	50	50	50	-	50	50	50	50
10-4122-519001	CONTRACTED SERVICES	54,380	48,047	56,700	21,736	2,964	24,700	54,000	54,000	54,000
10-4122-526000	OFFICE SUPPLIES	500	481	500	161	100	261	500	500	500
10-4122-526001	DEPARTMENTAL SUPPLIES	500	263	500	-	200	200	500	500	500
10-4122-531100	TRAVEL	2,000	1,424	1,500	52	550	602	4,397	4,397	4,397
10-4122-532100	TELEPHONE	1,000	925	1,000	456	500	956	1,000	1,000	1,000
10-4122-532101	POSTAGE	25	41	25	6	10	16	25	25	25
10-4122-549100	DUES & SUBSCRIPTIONS	100	85	100	100	-	100	100	100	100
TOTAL PURCHASING & SAFETY EXPENDITURES		123,705	116,352	124,310	53,733	38,807	92,540	126,780	127,502	127,502

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
FINANCE EXPENDITURES										
10-4130-512100	SALARIES & WAGES REGULAR	213,703	211,610	208,968	106,748	102,220	208,968	250,270	250,270	250,270
10-4130-512700	SALARIES/WAGES - LONGEVITY	4,424	4,423	3,487	3,535	(48)	3,487	1,620	1,620	1,620
10-4130-518100	FICA	17,210	17,142	17,420	8,702	8,718	17,420	19,370	19,370	19,370
10-4130-518200	RETIREMENT CONTRIBUTION	15,983	15,982	16,167	8,350	7,817	16,167	19,876	19,876	19,876
10-4130-518300	INSURANCE CONTRIBUTION	38,092	37,322	32,084	15,655	16,429	32,084	40,156	40,156	40,156
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	15,679	13,269	28,266	5,465	22,801	28,266	47,174	47,174	47,174
10-4130-518910	CHRISTMAS BONUS	275	275	250	275	-	275	300	300	300
10-4130-526000	OFFICE SUPPLIES	8,118	2,325	6,118	2,497	3,621	6,118	6,118	6,118	6,118
10-4130-531100	TRAVEL	2,666	1,386	2,500	2,007	493	2,500	2,500	2,500	2,500
10-4130-532100	TELEPHONE	1,503	1,642	1,701	1,657	44	1,701	1,701	1,701	1,701
10-4130-532101	POSTAGE	5,584	5,580	5,885	2,552	3,333	5,885	5,885	5,885	5,885
10-4130-535200	MAINT & REPAIR - EQUIPMENT	20,624	18,874	20,624	13,844	6,780	20,624	25,624	25,624	25,624
10-4130-544000	INSURANCE.PROF LIAB, PROPERTY & BONDS	200	200	200	200	-	200	200	200	200
10-4130-549100	DUES & SUBSCRIPTIONS	1,265	150	1,265	250	1,015	1,265	1,265	1,265	1,265
10-4130-550010	NON CAPITALIZED OUTLAY	2,000	1,851	900	918	-	918	918	918	918
TOTAL FINANCE EXPENDITURES		347,326	332,031	345,835	172,654	173,224	345,878	422,977	422,977	422,977

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TAX ADMINISTRATION EXPENDITURES										
10-4140-512100	SALARIES & WAGES REGULAR	612,201	612,201	613,993	313,253	300,740	613,993	653,397	632,597	632,597
10-4140-512700	SALARIES/WAGES - LONGEVITY	11,538	11,673	12,272	8,098	4,174	12,272	12,647	12,647	12,647
10-4140-518100	FICA	47,052	46,251	47,975	23,810	24,165	47,975	50,952	49,427	49,427
10-4140-518200	RETIREMENT CONTRIBUTION	45,843	45,930	47,661	24,375	23,286	47,661	50,620	50,719	50,719
10-4140-518300	INSURANCE CONTRIBUTION	130,684	129,405	107,816	52,144	55,672	107,816	119,212	112,815	112,815
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	48,993	50,629	75,359	12,735	62,624	75,359	75,000	82,432	82,432
10-4140-518910	CHRISTMAS BONUS	850	850	850	850	-	850	850	850	850
10-4140-519000	PROFESSIONAL SERVICES	75,000	46,368	35,000	66,423	-	66,423	35,000	35,000	35,000
10-4140-525105	GAS	1,200	1,286	1,000	723	277	1,000	1,000	1,000	1,000
10-4140-526000	OFFICE SUPPLIES	16,400	15,456	15,000	6,577	8,423	15,000	15,000	15,000	15,000
10-4140-531100	TRAVEL	6,000	5,572	5,000	3,343	1,657	5,000	8,400	5,000	5,000
10-4140-532100	TELEPHONE	3,000	3,208	3,000	1,919	1,081	3,000	3,000	3,000	3,000
10-4140-532101	POSTAGE	40,500	39,836	46,000	24,599	21,401	46,000	46,000	43,000	43,000
10-4140-535200	MAINT & REPAIR - EQUIPMENT	5,500	5,169	5,500	5,069	431	5,500	5,500	5,500	5,500
10-4140-537000	ADVERTISING	14,000	13,282	14,000	105	13,895	14,000	14,000	14,000	14,000
10-4140-544000	INSURANCE.PROF LIAB, PROPERTY & BONDS	350	350	350	250	100	350	350	350	350
10-4140-549100	DUES & SUBSCRIPTIONS	400	125	400	314	86	400	400	400	400
10-4140-551000	C/O - OFFICE EQUIPMENT							5,000	2,000	2,000
TOTAL TAX ADMINISTRATION EXPENDITURES		1,059,511	1,027,591	1,031,176	544,589	518,012	1,062,601	1,096,328	1,065,737	1,065,737

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LEGAL DEPARTMENT REVENUES										
10-3150-489042	MISCELLANEOUS REVENUE-LEGAL DEPARTMENT	93,068	92,875	92,774	45,789	50,251	96,040	96,131	96,131	96,131
TOTAL LEGAL DEPARTMENT REVENUES		93,068	92,875	92,774	45,789	50,251	96,040	96,131	96,131	96,131

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
				ACTUAL	ESTIMATED	TOTAL				
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LEGAL DEPARTMENT EXPENDITURES										
10-4150-512100	SALARIES & WAGES REGULAR	188,596	188,592	189,522	83,254	57,191	140,445	192,912	192,912	192,912
10-4150-512700	SALARY/WAGES - LONGEVITY	1,366	1,366	2,094	2,115	-	2,115	1,350	1,350	1,350
10-4150-518100	FICA	14,330	13,998	14,671	6,451	4,303	10,754	14,862	14,873	14,873
10-4150-518200	RETIREMENT CONTRIBUTION	14,030	14,030	14,574	6,461	4,347	10,808	14,764	15,262	15,262
10-4150-518300	INSURANCE CONTRIBUTION	17,194	16,684	14,244	6,708	6,614	13,322	20,976	20,976	20,976
10-4150-518910	CHRISTMAS BONUS	150	150	150	100	-	100	150	150	150
10-4150-526000	OFFICE SUPPLIES	1,200	1,169	600	570	30	600	1,250	1,250	1,250
10-4150-531100	TRAVEL	2,050	1,031	1,500	422	877	1,299	1,500	1,500	1,500
10-4150-532100	TELEPHONE	510	530	510	247	301	548	550	550	550
10-4150-532101	POSTAGE	100	89	100	95	74	169	175	175	175
10-4150-549100	DUES & SUBSCRIPTIONS	5,770	4,075	4,000	3,422	734	4,156	4,000	4,000	4,000
TOTAL LEGAL DEPARTMENT EXPENDITURES		245,296	241,713	241,965	109,845	74,471	184,316	252,489	252,998	252,998

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
COURT FACILITES EXPENDITURES										
10-4160-512100	SALARIES & WAGES REGULAR	92,900	91,302	100,368	40,771	59,597	100,368	104,016	104,016	104,016
10-4160-512700	SALARIES/WAGES - LONGEVITY	1,151	1,151	1,608	1,083	-	1,083	204	204	204
10-4160-518100	FICA	7,186	7,048	7,424	3,102	4,322	7,424	7,241	7,241	7,241
10-4160-518200	RETIREMENT CONTRIBUTION	6,956	6,838	7,281	3,151	4,130	7,281	7,222	7,222	7,222
10-4160-518300	INSURANCE CONTRIBUTION	29,665	29,275	24,805	10,551	14,254	24,805	25,790	25,790	25,790
10-4160-518910	CHRISTMAS BONUS	200	200	200	200	-	200	200	200	200
10-4160-519001	CONTRACTED SERVICE	32,428	33,670	39,752	27,078	12,674	39,752	39,742	39,742	39,742
10-4160-525101	M/R - BUILDINGS & GROUNDS	39,558	39,557	2,677	5,632	-	5,632	4,250	4,250	4,250
10-4160-525105	GAS	4,500	4,096	100	2,469	1,763	4,232	4,233	4,233	4,233
10-4160-526001	DEPARTMENTAL SUPPLIES	10,000	9,808	12,600	5,788	6,812	12,600	13,135	10,000	10,000
10-4160-531100	TRAVEL	500	-	100	-	-	-	100	100	100
10-4160-532100	TELEPHONE	8,550	7,329	7,420	4,273	3,147	7,420	7,500	7,500	7,500
10-4160-533000	UTILITIES	67,000	62,485	76,020	38,619	37,401	76,020	76,020	73,000	73,000
10-4160-535200	MAINT & REPAIR - EQUIPMENT	22,028	19,877	1,150	1,049	101	1,150	1,250	1,250	1,250
10-4160-550000	CAPITAL OUTLAY	6,368	6,368	5,000	-	5,000	5,000	6,000	6,000	6,000
TOTAL COURT FACILITES EXPENDITURES		328,990	319,004	286,505	143,764	149,201	292,965	296,903	290,748	290,748

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	APPROVED	
ELECTIONS REVENUES										
10-3417-441005	ELECTIONS FEES	1,200	695	1,200	201	35,010	35,211	600	600	600
TOTAL ELECTIONS REVENUES		1,200	695	1,200	201	35,010	35,211	600	600	600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ELECTIONS EXPENDITURES										
10-4170-512100	SALARIES & WAGES REGULAR	88,630	88,410	105,603	54,072	55,965	110,037	134,304	134,304	134,304
10-4170-512200	SALARIES AND WAGES - OVERTIME	-	-	2,200	-	2,200	2,200	5,700	5,700	5,700
10-4170-512600	SALARIES/WAGES - P/T	117,693	117,083	60,000	41,952	66,012	107,964	101,090	101,090	101,090
10-4170-512700	SALARIES/WAGES - LONGEVITY	1,455	1,454	1,482	1,488	-	1,488	1,692	1,692	1,692
10-4170-518100	FICA	16,006	14,402	7,974	6,723	9,499	16,222	18,434	18,434	18,434
10-4170-518200	RETIREMENT CONTRIBUTION	6,662	6,573	7,922	4,227	4,253	8,480	10,207	10,207	10,207
10-4170-518300	INSURANCE CONTRIBUTION	21,402	22,840	19,069	9,296	9,818	19,114	26,307	26,307	26,307
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	22,995	22,357	20,969	6,982	6,982	13,964	10,633	11,884	11,884
10-4170-518910	CHRISTMAS BONUS	200	150	150	200	-	200	200	200	200
10-4170-519000	PROFESSIONAL SERVICES	-	-	500	-	500	500	500	500	500
10-4170-519001	CONTRACTED SERVICES	7,800	5,945	18,400	2,722	15,678	18,400	24,469	20,000	20,000
10-4170-523000	STAFF DEVELOPMENT	8,500	5,840	8,000	1,875	10,150	12,025	9,950	8,000	8,000
10-4170-526000	OFFICE SUPPLIES	6,426	1,312	4,000	556	3,444	4,000	4,914	4,914	4,914
10-4170-526001	DEPARTMENTAL SUPPLIES	22,045	21,346	20,000	8,780	15,919	24,699	36,095	25,000	25,000
10-4170-531100	TRAVEL	16,280	16,453	15,000	3,587	7,600	11,187	20,664	17,000	17,000
10-4170-532100	TELEPHONE	7,020	5,390	7,500	3,649	-	3,649	7,020	7,020	7,020
10-4170-532101	POSTAGE	5,750	5,284	7,100	88	12,000	12,088	8,305	8,305	8,305
10-4170-535200	MAINT & REPAIR - EQUIPMENT	11,104	10,415	22,100	19,396	-	19,396	20,206	20,206	20,206
10-4170-537000	ADVERTISING	3,800	1,943	10,000	1,591	4,400	5,991	10,000	7,500	7,500
10-4170-541900	RENTAL	6,124	4,229	7,000	6,370	7,200	13,570	6,855	6,855	6,855
10-4170-549100	DUES & SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350
10-4170-549300	SOFTWARE LICENSE RENEWAL	9,368	7,242	9,500	12,356	-	12,356	10,755	10,755	10,755
TOTAL ELECTIONS EXPENDITURES		379,610	358,668	354,819	185,910	231,970	417,880	468,650	446,223	446,223

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REGISTER OF DEEDS REVENUES										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGEMENT REVENUE	31,000	29,264	18,000	16,269	1,700	17,969	16,000	16,000	16,000
10-3418-440100	REGISTER OF DEEDS' FEES	207,500	204,474	170,000	112,908	57,000	169,908	150,000	150,000	150,000
10-3418-441000	EXCISE TAX	128,000	134,572	97,000	87,679	9,300	96,979	96,000	96,000	96,000
10-3418-441001	MARRIAGE LICENSE	21,000	20,280	12,000	10,500	1,500	12,000	12,600	12,600	12,600
10-3418-498000	MISCELLANEOUS REVENUES	2,500	1,733	1,000	1,177	200	1,377	1,200	1,200	1,200
TOTAL REGISTER OF DEEDS REVENUES		390,000	390,323	298,000	228,533	69,700	298,233	275,800	275,800	275,800

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
REGISTER OF DEEDS EXPENDITURES										
10-4180-512100	SALARIES & WAGES REGULAR	170,930	169,961	170,075	82,107	87,968	170,075	172,643	172,643	172,643
10-4180-512700	SALARIES/WAGES - LONGEVITY	2,724	2,723	3,965	3,717	-	3,717	3,781	3,781	3,781
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	3,400	3,672	2,550	1,888	662	2,550	2,250	2,250	2,250
10-4180-518100	FICA	13,103	13,029	13,334	6,482	6,852	13,334	13,497	13,497	13,497
10-4180-518200	RETIREMENT CONTRIBUTION	12,866	12,794	13,246	6,530	6,716	13,246	13,121	13,121	13,121
10-4180-518300	INSURANCE CONTRIBUTION	46,551	37,897	31,583	14,405	17,178	31,583	32,952	32,952	32,952
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	8,729	7,999	8,148	5,803	2,345	8,148	8,555	9,569	9,569
10-4180-518910	CHRISTMAS BONUS	250	250	250	250	-	250	250	250	250
10-4180-526000	OFFICE SUPPLIES	7,500	3,590	7,500	982	6,518	7,500	7,500	7,500	7,500
10-4180-531100	TRAVEL	1,800	1,109	1,800	450	1,350	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	1,610	1,502	1,360	680	680	1,360	1,360	1,360	1,360
10-4180-532101	POSTAGE	500	335	500	233	267	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	-	100	100	100	100
10-4180-549100	DUES & SUBSCRIPTIONS	400	400	400	400	-	400	400	400	400
10-4180-549825	REGISTER OF DEEDS/EMERGENCY MANAGEMENT FEE	31,018	29,264	18,000	14,533	3,467	18,000	16,000	16,000	16,000
10-4180-549918	CHILDRENS TRUST FUND	22,840	11,830	7,000	5,845	1,155	7,000	7,350	7,350	7,350
10-4180-549919	CONVEYANCE TAX-NCDORF REV	75,234	65,943	46,560	39,125	7,435	46,560	46,080	46,080	46,080
TOTAL REGISTER OF DEEDS EXPENDITURES		489,975	452,816	416,791	228,740	187,803	416,543	418,559	419,573	419,573

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
NON-DEPARTMENTAL EXPENDITURES										
10-4201-512107	SALARIES/WAGES - COLA	107,511	107,000	332,855	-	-	-	212,977	212,977	230,177
10-4201-518100	FICA CONTRIBUTION - COLA	19,414	-	26,775	-	-	-	32,949	32,949	32,949
10-4201-518200	RETIREMENT CONTRIBUTION - COLA	18,398	-	26,600	-	-	-	33,810	33,810	33,810
10-4201-518400	401K CONTRIBUTION - COLA	-	-	3,000	-	-	-	5,000	5,000	5,000
10-4201-518900	UNEMPLOYMENT INSURANCE	80,000	26,510	40,000	8,276	-	8,276	40,000	40,000	40,000
10-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	664,116	662,481	683,964	764,037	(70,592)	693,445	675,598	675,598	675,598
10-4201-549920	EC DEV INCENTIVES/GRANTS	818,190	818,190	1,193,410	1,094,800	-	1,094,800	1,057,594	1,057,594	1,057,594
10-4201-559070	ARTICLE 44 SALES & USE TAX- ECONOMIC DEVELOP	158,705	112,450	150,000	2,450	-	2,450	280,720	84,915	84,915
TOTAL NON-DEPARTMENTAL EXPENDITURES		1,866,334	1,726,631	2,456,604	1,869,563	(70,592)	1,798,972	2,338,648	2,142,843	2,160,043

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES										
10-4210-512100	SALARIES & WAGES REGULAR	242,493	224,865	246,751	126,757	119,994	246,751	252,651	252,652	252,652
10-4210-512700	SALARIES/WAGES - LONGEVITY	3,822	3,250	3,898	1,910	1,988	3,898	4,690	4,691	4,691
10-4210-518100	FICA	18,555	17,145	19,194	9,667	9,527	19,194	19,328	19,706	19,706
10-4210-518200	RETIREMENT CONTRIBUTION	18,197	16,877	19,069	9,753	9,316	19,069	19,277	20,221	20,221
10-4210-518300	INSURANCE CONTRIBUTION	39,488	36,261	32,586	15,866	16,720	32,586	32,607	34,075	34,075
10-4210-518910	CHRISTMAS BONUS	250	250	250	250	-	250	250	250	250
10-4210-519001	CONTRACTED SERVICES	12,267	9,474	14,000	11,988	2,012	14,000	14,000	14,000	14,000
10-4210-526001	DEPARTMENT SUPPLIES	10,273	9,933	5,000	3,303	1,697	5,000	5,000	5,000	5,000
10-4210-526002	INTERNET SERV FOR COUNTY	15,627	15,626	23,000	7,951	15,049	23,000	23,000	23,000	23,000
10-4210-532100	TELEPHONE	500	283	250	135	115	250	250	250	250
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES		361,472	333,964	363,998	187,578	176,418	363,996	371,053	373,845	373,845

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PROFESSIONAL SERVICES EXPENDITURES										
10-4220-519102	PROFESSIONAL SERVICES-CPA	26,750	9,250	26,750	22,500	-	22,500	26,500	26,500	26,500
10-4220-519104	PROFESSIONAL SERVICES-ATTORNEY	20,000	20,000	5,000	10,000	-	10,000	20,000	20,000	20,000
10-4220-519105	PROF SERVICES-OTHER	58,232	61,219	30,000	14,076	-	14,076	14,076	14,076	14,076
TOTAL PROFESSIONAL SERVICES EXPENDITURES		104,982	90,469	61,750	46,576	-	46,576	60,576	60,576	60,576

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CENTRAL GARAGE EXPENDITURES										
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	14,500	13,871	8,000	7,895	-	7,895	14,000	14,000	14,000
10-4250-525105	GAS	6,000	3,123	6,000	1,627	-	1,627	6,000	6,000	6,000
10-4250-535300	M/R - VEHICLES	28,000	28,487	28,000	16,912	-	16,912	28,000	28,000	28,000
10-4250-535310	M/R VEHICLES- BODY DAMAGE	6,000	3,590	8,881	466	-	466	5,000	5,000	5,000
10-4250-550000	CAPITAL OUTLAY	-	-	18,031	18,538	-	18,538	15,600	15,600	15,600
TOTAL CENTRAL GARAGE EXPENDITURES		54,500	49,070	68,912	45,437	-	45,437	68,600	68,600	68,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - DSS EXPENDITURES										
10-4261-519001	CONTRACTED SERVICES	6,087	5,832	7,890	2,925	4,965	7,890	6,452	6,452	6,452
10-4261-526001	DEPARTMENTAL SUPPLIES	4,000	3,355	5,200	1,816	3,384	5,200	5,550	4,000	4,000
10-4261-533000	UTILITIES	51,643	55,067	61,596	21,309	40,287	61,596	61,596	56,000	56,000
10-4261-535110	M & R BLDG/GROUNDS	6,000	4,881	1,650	459	1,191	1,650	1,700	1,700	1,700
10-4261-535200	MAINT & REPAIR - EQUIPMENT	1,622	335	3,013	1,905	1,108	3,013	3,313	2,000	2,000
10-4261-550000	CAPITAL OUTLAY	18,382	18,382	-	-	-	-	23,000	23,000	23,000
TOTAL PUBLIC BUILDINGS - DSS EXPENDITURES		87,734	87,851	79,349	28,413	50,935	79,348	101,611	93,152	93,152

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES										
10-4262-519001	CONTRACTED SERVICES	3,490	2,940	3,373	1,200	2,173	3,373	2,581	2,581	2,581
10-4262-526001	DEPARTMENTAL SUPPLIES	3,000	2,514	2,915	1,741	1,174	2,915	3,115	3,115	3,115
10-4262-533000	UTILITIES	10,500	9,555	10,020	5,394	4,626	10,020	10,020	10,020	10,020
10-4262-535110	M & R BLDG/GROUNDS	5,000	2,348	1,850	52	1,798	1,850	5,074	4,000	4,000
10-4262-535200	MAINT & REPAIR - EQUIPMENT	2,000	144	3,100	66	3,034	3,100	3,200	2,000	2,000
10-4262-537000	ADVERTISING	500	292	400	-	400	400	400	400	400
10-4262-558000	CAPITAL OUTLAY							6,000	6,000	6,000
TOTAL PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES		24,490	17,794	21,658	8,453	13,205	21,658	30,390	22,116	28,116

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES										
10-4263-519001	CONTRACTED SERVICES	15,415	14,973	15,213	8,993	6,220	15,213	14,877	14,877	14,877
10-4263-526001	DEPARTMENTAL SUPPLIES	3,000	2,009	3,065	1,874	1,191	3,065	3,365	3,365	3,365
10-4263-533000	UTILITIES	16,000	13,511	17,860	7,537	10,323	17,860	17,860	17,860	17,860
10-4263-535110	M & R BLDG/GROUNDS	15,736	13,992	4,600	3,454	1,146	4,600	4,800	4,800	4,800
10-4263-535200	MAINT & REPAIR - EQUIPMENT	2,472	1,565	2,100	124	1,976	2,100	2,300	2,300	2,300
TOTAL PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES		52,623	46,051	42,838	21,983	20,856	42,839	43,202	43,202	43,202

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
PUBLIC BUILDINGS - MILLER EXPENDITURES										
10-4264-512100	SALARIES & WAGES REGULAR	103,931	102,236	107,504	51,043	56,461	107,504	109,858	109,858	109,858
10-4264-512700	SALARIES/WAGES - LONGEVITY	200	199	199	206	-	206	211	211	211
10-4264-518100	FICA	7,985	7,642	8,120	3,863	4,257	8,120	8,468	8,440	8,440
10-4264-518200	RETIREMENT CONTRIBUTION	7,568	7,573	7,964	3,895	4,069	7,964	8,000	8,661	8,661
10-4264-518300	INSURANCE CONTRIBUTION	28,255	28,254	30,612	12,148	18,464	30,612	30,700	32,125	32,125
10-4264-518301	INSURANCE CONTRIBUTION RETIREES	16,986	15,909	17,808	8,566	9,242	17,808	17,900	18,356	18,356
10-4264-518910	CHRISTMAS BONUS	294	393	250	250	-	250	250	250	250
10-4264-519001	CONTRACTED SERVICES	9,354	7,035	7,538	4,203	3,335	7,538	6,264	6,264	6,264
10-4264-526001	DEPARTMENTAL SUPPLIES	7,950	5,906	10,000	1,888	8,112	10,000	10,200	10,000	10,000
10-4264-532100	TELEPHONE	1,200	901	100	424	303	727	800	800	800
10-4264-533000	UTILITIES	53,500	54,081	60,369	25,696	34,673	60,369	60,370	60,370	60,370
10-4264-535110	M & R BLDG/GROUNDS	6,500	3,493	1,350	2,972	-	2,972	1,550	1,550	1,550
10-4264-550000	CAPITAL OUTLAY							9,000	9,000	9,000
10-4264-535200	MAINT & REPAIR - EQUIPMENT	2,444	166	2,600	1,073	1,527	2,600	3,100	3,100	3,100
TOTAL PUBLIC BUILDINGS - MILLER EXPENDITURES		246,167	233,789	254,414	116,228	140,443	256,671	266,671	268,985	268,985

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - ALL OTHER EXPENDITURES										
10-4265-512100	SALARIES & WAGES REGULAR	117,065	110,887	119,383	66,807	52,576	119,383	139,545	139,545	139,545
10-4265-518100	FICA	9,001	8,354	9,679	5,042	4,637	9,679	10,466	10,466	10,466
10-4265-518200	RETIREMENT CONTRIBUTION	8,530	8,238	9,815	5,069	4,746	9,815	10,000	10,000	10,000
10-4265-518300	INSURANCE CONTRIBUTION	31,097	25,185	25,605	11,807	13,798	25,605	25,800	25,800	25,800
10-4265-518910	CHRISTMAS BONUS	200	50	200	200	-	200	200	200	200
10-4265-519001	CONTRACTED SERVICES	18,090	17,587	17,645	8,078	9,567	17,645	13,316	13,316	13,316
10-4265-526001	DEPARTMENTAL SUPPLIES	8,000	7,574	15,000	5,806	9,194	15,000	15,360	15,360	15,360
10-4265-531100	TRAVEL	-	-	400	-	400	400	400	400	400
10-4265-532100	TELEPHONE	1,139	980	1,700	518	1,182	1,700	1,700	1,700	1,700
10-4265-532101	POSTAGE	-	-	-	7	-	7	20	20	20
10-4265-533000	UTILITIES	75,000	75,498	81,600	41,359	40,241	81,600	81,600	81,600	81,600
10-4265-535110	M & R BLDG/GROUNDS	65,173	63,173	28,982	16,253	12,729	28,982	21,124	21,124	21,124
10-4265-535200	MAINT & REPAIR - EQUIPMENT	4,000	2,998	2,975	707	2,268	2,975	3,000	3,000	3,000
10-4265-543000	RENT - EQUIPMENT	250	69	250	-	250	250	250	250	250
10-4265-550000	CAPITAL OUTLAY	6,185	6,185	21,500	22,192	-	22,192	22,192	22,192	22,192
TOTAL PUBLIC BUILDINGS - ALL OTHER EXPENDITURES		343,730	326,778	334,734	183,847	151,588	335,435	344,973	344,973	344,973

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES										
10-4266-519001	CONTRACTED SERVICES	4,414	4,427	4,885	2,315	2,570	4,885	3,843	3,843	3,843
10-4266-526001	DEPARTMENTAL SUPPLIES	2,500	2,048	2,515	1,778	737	2,515	3,715	3,715	3,715
10-4266-533000	UTILITIES	20,000	17,013	23,000	6,250	16,750	23,000	23,000	23,000	23,000
10-4266-535110	M & R BLDG/GROUNDS	5,000	3,648	1,350	1,119	231	1,350	1,450	1,450	1,450
10-4266-535200	MAINT & REPAIR - EQUIPMENT	1,000	307	600	235	365	600	800	800	800
TOTAL PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES		32,914	27,444	32,350	11,697	20,653	32,350	32,808	32,808	32,808

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
POTW EXPENDITURES										
10-4267-512100	SALARIES & WAGES REGULAR	36,449	35,048	36,449	13,477	22,972	36,449	34,120	34,120	34,120
10-4267-512700	SALARIES/WAGES - LONGEVITY	887	-	905	-	905	905	517	517	517
10-4267-518100	FICA	2,856	4,547	2,862	1,024	1,838	2,862	2,650	2,650	2,650
10-4267-518200	RETIREMENT CONTRIBUTION	2,707	4,462	2,843	1,023	1,820	2,843	2,632	2,632	2,632
10-4267-518300	INSURANCE CONTRIBUTION	7,594	12,819	6,392	3,044	3,348	6,392	6,591	6,591	6,591
10-4267-518301	RETIRES HEALTH INSURANCE					10,994	10,994	12,341	12,341	12,341
10-4267-518910	CHRISTMAS BONUS	50	50	50	50		50	50	50	50
10-4267-525101	M/R - BUILDING & GROUNDS	3,658	-	3,750	3,440	-	3,440	3,500	3,500	3,500
10-4267-525105	GAS	-	-	750	-	750	750	750	750	750
10-4267-526000	OFFICE SUPPLIES	300	-	300	-	300	300	300	300	300
10-4267-531100	TRAVEL	750	50	750	50	700	750	750	750	750
10-4267-532100	TELEPHONE	200	-	200	-	200	200	200	200	200
10-4267-532101	POSTAGE	200	-	200	-	200	200	200	200	200
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500	-	500	-	500	500	500	500	500
10-4267-537000	ADVERTISING	250	-	250	-	250	250	250	250	250
10-4267-539200	UNIFORMS & CLOTHING	575	-	575	-	575	575	575	575	575
TOTAL POTW EXPENDITURES		56,976	56,976	56,776	22,108	45,352	67,460	65,926	65,926	65,926

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SHERIFF'S DEPARTMENT REVENUES										
10-3431-430119	ARREST FEES	127,000	121,957	127,000	60,898	66,102	127,000	127,000	127,000	127,000
10-3431-440035	GRANTS	111,768	85,390	19,270	18,292	978	19,270	85,252	85,252	85,252
10-3431-440083	SHERIFF PATROL FEES	125,000	128,905	125,000	48,309	76,691	125,000	125,000	125,000	125,000
10-3431-440085	CONCEALED WEAPON FEES	35,000	28,800	35,000	11,085	23,915	35,000	35,000	35,000	35,000
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	2,500	9,687	2,500	564	1,936	2,500	2,000	2,000	2,000
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	100,751	109,350	70,000	45,241	35,000	80,241	75,000	80,000	80,000
10-3431-441009	RESOURCE OFFICERS	772,507	772,506	724,575	697,335	27,240	724,575	791,251	791,251	791,251
10-3431-441012	FINGERPRINT	4,500	4,050	4,500	1,930	2,570	4,500	4,500	4,500	4,500
10-3431-441013	GUN PERMIT	12,000	8,505	12,000	3,610	8,390	12,000	12,000	12,000	12,000
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	140,962	75,268	60,201	11,586	48,615	60,201	20,000	20,000	20,000
10-3431-489055	DSS OFFICER	112,560	91,560	97,680	-	97,680	97,680	104,835	104,835	104,835
10-3431-489056	MISC FUNDS- CALENDER SALES	3,000	6,000	3,900	776	124	900	3,000	3,000	3,000
TOTAL SHERIFF'S DEPARTMENT REVENUES		1,547,548	1,441,978	1,281,626	899,624	389,241	1,288,865	1,384,838	1,389,838	1,389,838

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			APPROVED
SHERIFF'S DEPARTMENT EXPENDITURES										
10-4310-512100	SALARIES & WAGES REGULAR	2,869,546	2,588,574	3,026,462	1,333,021	1,693,441	3,026,462	3,182,316	3,182,316	3,182,316
10-4310-512200	SALARIES AND WAGES - OVERTIME	37,500	31,365	37,500	25,188	12,312	37,500	37,500	37,500	37,500
10-4310-512210	PATROL SERVICES OVERTIME	103,600	103,412	75,000	60,165	14,835	75,000	75,000	75,000	75,000
10-4310-512700	SALARIES/WAGES - LONGEVITY	25,988	24,799	27,643	12,916	14,727	27,643	29,484	29,484	29,484
10-4310-512800	LEO-SEPERATION ALLOWANCE	68,227	58,219	37,968	29,930	8,038	37,968	37,968	37,968	37,968
10-4310-518100	FICA	235,224	230,373	238,265	111,606	126,659	238,265	257,214	257,214	257,214
10-4310-518200	RETIREMENT CONTRIBUTION	234,264	228,315	252,484	116,497	135,987	252,484	273,027	273,027	273,027
10-4310-518300	INSURANCE-CONTRIBUTION	726,391	593,563	601,545	222,064	328,390	550,454	309,363	309,363	309,363
10-4310-518301	INSURANCE CONTRIBUTION RETIREES	155,187	150,868	171,063	39,805	131,258	171,063	186,687	212,258	212,258
10-4310-518400	401(K) CONTRIBUTION	137,226	132,404	143,553	65,855	77,698	143,553	156,770	156,770	156,770
10-4310-518910	CHRISTMAS BONUS	4,040	4,040	4,525	3,732	793	4,525	4,525	4,525	4,525
10-4310-519001	CONTRACTED SERVICES	49,456	44,074	45,048	28,666	16,382	45,048	45,104	45,104	45,104
10-4310-519909	SPECIAL SERVICES	51,500	49,985	50,000	(210)	-	(210)	50,000	50,000	50,000
10-4310-525105	GAS	286,706	160,697	190,000	88,074	101,926	190,000	235,000	215,000	215,000
10-4310-526000	OFFICE SUPPLIES	20,000	16,666	15,000	7,696	7,304	15,000	17,000	15,000	15,000
10-4310-526001	DEPARTMENTAL SUPPLIES	56,631	45,408	64,000	29,310	34,690	64,000	75,000	72,000	72,000
10-4310-531100	TRAVEL	10,000	7,817	10,000	6,684	3,316	10,000	15,000	15,000	15,000
10-4310-532100	TELEPHONE	84,604	82,134	89,122	47,250	41,872	89,122	86,435	86,435	86,435
10-4310-532101	POSTAGE	6,500	6,360	6,000	1,440	4,560	6,000	6,000	6,000	6,000
10-4310-535200	MAINT & REPAIR - EQUIPMENT	5,000	11,167	6,000	1,271	4,729	6,000	6,000	6,000	6,000
10-4310-535300	M/R - VEHICLES	248,931	193,794	180,201	56,060	124,141	180,201	275,000	190,000	190,000
10-4310-535304	M/R - RADIOS	5,000	2,323	5,000	1,759	3,241	5,000	6,000	5,000	5,000
10-4310-537000	ADVERTISING	1,000	120	1,000	-	1,000	1,000	1,000	1,000	1,000
10-4310-539200	UNIFORMS & CLOTHING	70,000	64,265	55,000	16,496	38,504	55,000	70,000	65,000	65,000
10-4310-544000	INSURANCE.PROF LIAB, PROPERTY & BONDS	125	125	125	125	-	125	125	125	125
10-4310-549100	DUES & SUBSCRIPTIONS	3,500	1,331	3,500	1,523	1,977	3,500	3,500	3,500	3,500
10-4310-550000	CAPITAL OUTLAY	505,286	367,806	574,500	478,659	95,841	574,500	604,887	403,910	403,910
10-4310-550010	NON CAPITALIZED OUTLAY	17,538	7,538	79,875	19,786	60,089	79,875	85,725	80,000	80,000
TOTAL SHERIFF'S DEPARTMENT EXPENDITURES		6,018,970	5,207,543	5,990,379	2,805,368	3,083,710	5,889,078	6,131,630	5,834,499	5,834,499

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SHERIFF'S DEPARTMENT GRANTS										
10-4317-560160	GRANTS EXPENSE ACCOUNT	111,768	19,928	28,133	1,778	26,355	28,133	19,270	19,270	19,270
TOTAL SHERIFF'S DEPARTMENT GRANTS		111,768	19,928	28,133	1,778	26,355	28,133	19,270	19,270	19,270

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DETENTION CENTER REVENUES										
10-3432-430122	JAIL FEES-CSC & RALEIGH	50,000	45,782	50,000	24,356	25,644	50,000	50,000	50,000	50,000
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	15,250	12,245	15,250	6,816	6,184	13,000	13,000	13,000	13,000
TOTAL DETENTION CENTER REVENUES		65,250	58,026	65,250	31,171	31,828	62,999	63,000	63,000	63,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DETENTION CENTER EXPENDITURES										
10-4320-512100	SALARIES & WAGES REGULAR	1,124,947	1,010,712	1,165,884	544,426	621,458	1,165,884	1,249,037	1,249,037	1,249,037
10-4320-512200	SALARIES & WAGES - OVERTIME	37,500	-	37,500	5,036	32,464	37,500	37,500	37,500	37,500
10-4320-512700	SALARIES/WAGES - LONGEVITY	7,585	7,585	7,778	1,727	6,051	7,778	7,710	7,710	7,710
10-4320-518100	FICA	89,804	83,429	91,124	42,028	49,096	91,124	99,010	99,010	99,010
10-4320-518200	RETIREMENT CONTRIBUTION	85,602	80,914	90,971	41,855	49,116	90,971	104,260	104,260	104,260
10-4320-518300	INSURANCE CONTRIBUTION	378,593	286,032	255,767	105,814	125,000	230,814	139,972	139,972	139,972
10-4320-518400	401K CONTRIBUTION	3,295	1,772	3,404	918	2,486	3,404	3,574	3,574	3,574
10-4320-518910	CHRISTMAS BONUS	1,800	1,800	2,050	1,750	-	1,750	2,050	2,050	2,050
10-4320-519001	CONTRACTED SERVICES	585,143	565,063	600,000	304,129	295,871	600,000	639,440	639,440	639,440
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	125,000	102,768	115,000	62,168	52,832	115,000	175,000	150,000	150,000
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	51,250	57,340	55,000	41,114	25,000	66,114	80,000	60,000	60,000
10-4320-519908	CUSTODIAL CARE-RALEIGH	340,000	226,957	340,000	64,470	250,530	315,000	340,000	325,000	325,000
10-4320-526001	DEPARTMENTAL SUPPLIES	70,914	35,511	74,197	11,596	62,601	74,197	75,000	75,000	75,000
10-4320-531100	TRAVEL	6,500	6,026	3,000	3,116	758	3,874	4,000	4,000	4,000
10-4320-533000	UTILITIES	125,000	110,547	126,697	56,918	69,779	126,697	128,000	128,000	128,000
10-4320-535110	M & R BLDG/GROUNDS	35,250	30,097	35,000	40,122	-	40,122	45,000	42,000	42,000
10-4320-535200	MAINT & REPAIR - EQUIPMENT	15,000	11,846	15,000	3,273	11,727	15,000	15,000	15,000	15,000
10-4320-539200	UNIFORMS & CLOTHING	20,000	8,573	20,000	951	19,049	20,000	20,000	20,000	20,000
10-4320-550000	CAPITL OUTLAY	44,672	40,939	62,818	7,203	55,615	62,818	70,000	70,000	70,000
10-4320-810006	PRINCIPAL - RBC - JAIL	672,308	672,308	672,308	-	672,308	672,308	672,308	672,308	672,308
10-4320-820007	INTEREST - RBC - JAIL	98,911	98,820	76,153	-	76,153	76,153	76,153	49,455	49,455
TOTAL DETENTION CENTER EXPENDITURES		3,919,074	3,439,038	3,849,651	1,338,613	2,477,894	3,816,507	3,983,014	3,893,316	3,893,316

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES										
10-4329-519001	CONTRACTED SERVICES	12,000	12,000	12,000	7,000	5,000	12,000	12,000	12,000	12,000
10-4329-526000	OFFICE SUPPLIES	250	-	250	-	250	250	250	250	250
10-4329-531100	TRAVEL	500	-	500	-	500	500	500	500	500
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	500	-	500	-	500	500	500	500	500
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		13,250	12,000	13,250	7,000	6,250	13,250	13,250	13,250	13,250

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EMERGENCY SERVICES REVENUES										
10-3433-430012	EMERG MGMT PLNNG GRANT	38,584	38,584	35,000	20,625	17,280	37,905	35,000	35,000	35,000
10-3433-440160	ADDRESSING REVENUES	500	280	120	80	-	80	100	100	100
10-3433-430177	TIER II GRANT							1,000	1,000	1,000
TOTAL EMERGENCY SERVICES REVENUES		39,084	38,864	35,120	20,705	17,280	37,985	36,100	35,100	36,100

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			APPROVED
EMERGENCY SERVICES EXPENDITURES										
10-4330-512100	SALARIES & WAGES REGULAR	789,264	643,000	801,535	356,679	444,856	801,535	823,958	823,646	823,646
10-4330-512200	SALARIES AND WAGES - OVERTIME	88,000	86,299	70,000	50,618	36,156	86,774	86,000	86,000	86,000
10-4330-512700	SALARIES/WAGES - LONGEVITY	8,096	7,307	10,012	4,737	5,275	10,012	10,109	10,109	10,109
10-4330-518100	FICA	66,445	59,822	67,538	30,901	36,637	67,538	70,485	70,485	70,485
10-4330-518200	RETIREMENT CONTRIBUTION	62,971	59,312	67,097	31,080	36,017	67,097	70,024	72,303	72,303
10-4330-518300	INSURANCE CONTRIBUTION	219,371	154,241	163,872	60,916	102,956	163,872	171,640	171,649	171,649
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	11,891	11,889	14,923	-	14,923	14,923	15,019	23,554	23,554
10-4330-518910	CHRISTMAS BONUS	1,300	1,150	1,300	1,150	-	1,150	1,300	1,300	1,300
10-4330-519001	CONTRACTED SERVICES	35,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800	1,800	1,800	-	1,800	1,800	1,800	1,800	1,800
10-4330-519023	CONTRACT SERVICES/GENERATORS	5,000	3,422	5,000	-	4,800	4,800	5,000	5,000	5,000
10-4330-519053	CONTRACTED SERVICES/ RADIO							22,000	22,000	22,000
10-4330-525105	GAS	3,800	527	2,500	609	1,500	2,109	2,500	2,500	2,500
10-4330-526000	OFFICE SUPPLIES	2,000	1,791	2,000	817	1,183	2,000	2,000	2,000	2,000
10-4330-526001	DEPARTMENTAL SUPPLIES	10,000	3,649	10,000	2,978	7,022	10,000	15,000	10,000	10,000
10-4330-531100	TRAVEL	4,000	3,448	2,500	-	1,500	1,500	2,500	2,000	2,000
10-4330-532100	TELEPHONE	52,500	21,021	50,000	10,193	25,000	35,193	50,000	35,200	35,200
10-4330-532101	POSTAGE	500	310	500	139	500	639	500	500	500
10-4330-533000	UTILITIES	20,285	15,305	20,285	6,660	12,000	18,660	20,285	20,285	20,285
10-4330-535200	MAINT & REPAIR - EQUIPMENT	6,500	5,676	6,500	1,662	4,500	6,162	6,500	5,500	5,500
10-4330-535305	M/R AIR TRUCK	3,500	1,338	3,500	-	3,500	3,500	3,500	3,500	3,500
10-4330-535901	M/R- ROAD SIGNS	10,000	9,211	9,000	7,941	3,059	11,000	11,000	11,000	11,000
10-4330-535910	M/R COMMUNICATIONS	27,500	20,446	20,000	312	19,688	20,000	20,000	20,000	20,000
10-4330-537000	ADVERTISING	1,000	483	1,000	179	200	379	1,000	500	500
10-4330-539200	UNIFORMS & CLOTHING	400	150	400	-	400	400	400	400	400
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	1,500	805	1,500	370	1,130	1,500	1,500	1,500	1,500
10-4330-541900	RENTAL	39,600	21,600	29,600	23,724	5,876	29,600	29,600	29,600	29,600
10-4330-549100	DUES & SUBSCRIPTIONS	350	280	350	248	-	248	350	350	350
10-4330-549977	DISASTER FUNDS	500	238	5,000	984	4,016	5,000	5,000	5,000	5,000
10-4330-550010	NON CAPITALIZED OUTLAY							18,400	16,400	16,400
TOTAL EMERGENCY SERVICES EXPENDITURES		1,473,073	1,144,521	1,377,712	592,896	784,494	1,377,390	1,477,370	1,464,081	1,464,081

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL REVENUES										
10-3434-440097	FINES/ILLEGAL BURNING	1,500	2,614	800	100	700	800	800	800	800
10-3434-440099	FIRE INSPECTION FEES	10,000	7,936	10,500	2,525	5,475	8,000	8,000	8,000	8,000
TOTAL FIRE MARSHAL REVENUES		11,500	10,550	11,300	2,625	6,175	8,800	8,800	8,800	8,800

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL EXPENDITURES										
10-4331-512100	SALARIES & WAGES REGULAR	79,043	79,042	79,435	40,411	34,255	74,666	115,296	82,214	82,214
10-4331-512700	SALARIES/WAGES - LONGEVITY	449	447	448	463	-	463	463	464	464
10-4331-518100	FICA	6,766	5,995	6,119	3,083	3,036	6,119	8,867	6,337	6,337
10-4331-518200	RETIREMENT CONTRIBUTION	5,874	5,874	6,079	3,099	2,980	6,079	8,809	6,503	6,503
10-4331-518300	INSURANCE CONTRIBUTION	17,364	15,479	12,765	6,237	6,528	12,765	19,932	13,364	13,364
10-4331-518910	CHRISTMAS BONUS	125	100	100	100	-	100	150	100	100
10-4331-525105	GAS	8,000	4,563	5,000	2,856	2,144	5,000	9,000	4,000	4,000
10-4331-526000	OFFICE SUPPLIES	1,500	765	1,500	48	1,452	1,500	2,500	1,500	1,500
10-4331-526001	DEPARTMENTAL SUPPLIES	3,960	3,097	3,200	760	2,440	3,200	11,000	7,500	7,500
10-4331-531100	TRAVEL	1,500	687	2,000	-	2,000	2,000	3,200	2,000	2,000
10-4331-532100	TELEPHONE	3,600	2,687	3,300	1,545	1,755	3,300	4,950	3,300	3,300
10-4331-532101	POSTAGE	450	241	450	-	450	450	675	450	450
10-4331-535200	MAINT & REPAIR - EQUIPMENT	4,688	2,370	2,100	384	1,716	2,100	5,000	2,500	2,500
10-4331-539200	UNIFORMS & CLOTHING	2,400	1,697	1,500	204	1,296	1,500	2,250	1,500	1,500
10-4331-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	750	350	750	395	355	750	1,210	750	750
10-4331-549100	DUES & SUBSCRIPTIONS	500	282	400	140	260	400	600	400	400
10-4331-550010	NON CAPITALIZED OUTLAY	2,040	2,035	3,700	3,255	445	3,700	12,479	3,550	3,550
10-4331-569955	FIRE PREVENTION	2,000	2,000	2,000	451	1,549	2,000	2,000	2,000	2,000
TOTAL FIRE MARSHAL EXPENDITURES		141,009	127,710	130,846	63,432	62,661	126,093	208,381	138,432	138,432

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MEDICAL EXAMINER EXPENDITURES										
10-4360-519000	PROFESSIONAL SERVICES	57,100	62,100	80,000	18,700	51,000	69,700	70,000	70,000	70,000
10-4360-531100	TRAVEL	4,600	895	-	359	200	559	600	600	600
TOTAL MEDICAL EXAMINER EXPENDITURES		61,700	62,995	80,000	19,059	51,200	70,259	70,600	70,600	70,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ANIMAL CONTROL REVENUES										
10-3438-440103	ANIMAL CONTROL FINES/FEES	12,500	15,816	8,250	7,871	6,000	13,871	12,500	12,500	12,500
10-3438-440175	ANIMAL CONTROL REVENUES	10,196	6,219	2,500	362	250	612	500	500	500
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	2,750	2,491	2,000	25	500	525	1,000	1,000	1,000
TOTAL ANIMAL CONTROL REVENUES		25,446	24,526	12,750	8,258	6,750	15,008	14,000	14,000	14,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018				FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
ANIMAL CONTROL EXPENDITURES										
10-4380-512100	SALARIES & WAGES REGULAR	122,569	122,569	111,783	53,997	61,605	115,602	126,291	126,291	126,291
10-4380-512600	SALARIES/WAGES - P/T	20,523	20,523	25,000	12,676	10,170	22,846	39,000	39,000	39,000
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,108	1,107	1,108	772	472	1,244	1,338	1,338	1,338
10-4380-518100	FICA	10,728	10,583	10,932	5,036	5,527	10,563	12,766	12,766	12,766
10-4380-518200	RETIREMENT CONTRIBUTION	9,145	9,145	9,100	4,554	5,512	10,066	12,683	12,683	12,683
10-4380-518300	INSURANCE-CONTRIBUTION	30,622	30,564	21,845	9,739	11,944	21,683	26,225	26,225	26,225
10-4380-518910	CHRISTMAS BONUS	225	225	200	200	-	200	250	250	250
10-4380-525105	GAS	9,500	10,221	9,000	4,227	5,121	9,348	10,000	10,000	10,000
10-4380-526001	DEPARTMENTAL SUPPLIES	21,000	20,544	17,000	17,357	12,000	29,357	20,000	25,000	25,000
10-4380-531100	TRAVEL	750	380	2,100	2,097	1,000	3,097	4,000	3,000	3,000
10-4380-532100	TELEPHONE	2,600	2,608	2,800	1,632	1,741	3,373	3,500	3,500	3,500
10-4380-532101	POSTAGE	1,100	522	100	10	50	60	100	100	100
10-4380-535110	M & R BLDG/GROUNDS	2,100	2,097	1,500	530	500	1,030	1,500	1,100	1,100
10-4380-540001	CONTRACTED SERVICES	21,500	19,499	19,029	15,499	2,500	17,999	5,000	5,000	5,000
10-4380-540030	CONTRACTED SERVICES- VET CARE	-	-	1,500	-	7,500	7,500	15,000	15,000	15,000
10-4380-550000	CAPITAL OUTLAY	54,099	53,837	22,193	22,192	15,000	37,192	30,000	15,000	15,000
TOTAL ANIMAL CONTROL EXPENDITURES		307,569	304,424	255,190	150,520	140,642	291,162	307,653	296,253	296,253

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AVIATION FUEL SALES REVENUES										
10-3453-441007	AVIATION FUEL SALES	575,000	442,579	575,000	176,742	273,258	450,000	500,000	500,000	500,000
10-3453-498003	RENT OF TIE - DOWNS	13,400	14,674	13,400	12,575	15,475	28,050	37,800	37,800	37,800
TOTAL AVIATION FUEL SALES REVENUES		588,400	457,253	588,400	189,317	288,733	478,050	537,800	537,800	537,800

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AIRPORT EXPENDITURES										
10-4530-512100	SALARIES & WAGES REGULAR	25,800	25,800	25,928	13,190	12,738	25,928	27,000	27,000	27,000
10-4530-512600	SALARIES/WAGES - P/T	10,884	8,364	13,400	5,148	8,252	13,400	13,400	13,400	13,400
10-4530-512700	SALARIES/WAGES - LONGEVITY	572	572	584	583	-	583	604	604	604
10-4530-518100	FICA	2,827	2,663	3,059	1,455	1,604	3,059	3,200	3,200	3,200
10-4530-518200	RETIREMENT CONTRIBUTION	1,950	1,950	2,019	1,046	973	2,019	2,052	2,052	2,052
10-4530-518300	INSURANCE CONTRIBUTION	8,270	7,589	6,211	3,041	3,170	6,211	6,500	6,500	6,500
10-4530-518910	CHRISTMAS BONUS	75	75	75	100	-	100	100	100	100
10-4530-519001	CONTRACTED SERVICES	45,300	39,800	45,300	23,217	22,083	45,300	45,300	45,300	45,300
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	300	326	300	-	300	300	300	300	300
10-4530-525106	AVIATION FUEL PURCHASES	450,000	372,670	450,000	128,632	225,000	353,632	450,000	450,000	450,000
10-4530-526001	DEPARTMENTAL SUPPLIES	1,400	513	600	170	430	600	600	600	600
10-4530-531100	TRAVEL	2,000	776	2,000	-	2,000	2,000	2,000	2,000	2,000
10-4530-532100	TELEPHONE	3,000	2,767	3,000	1,452	1,548	3,000	3,000	3,000	3,000
10-4530-532101	POSTAGE	200	63	200	-	200	200	200	200	200
10-4530-533000	UTILITIES	8,000	7,163	8,000	4,508	5,000	9,508	10,500	9,600	9,600
10-4530-535110	M & R BLDG/GROUNDS	7,780	2,030	7,000	1,694	5,306	7,000	7,000	7,000	7,000
10-4530-535200	MAINT & REPAIR - EQUIPMENT	8,000	7,846	8,000	2,151	5,849	8,000	8,000	8,000	8,000
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	4,400	4,374	4,400	4,374	-	4,374	4,400	4,400	4,400
10-4530-549100	DUES & SUBSCRIPTIONS	200	40	200	40	160	200	200	200	200
10-4530-549964	SALES TAX	39,000	32,025	39,000	15,661	23,339	39,000	39,000	39,000	39,000
10-4530-557110	2011 VISION GRANT	16,667	-	16,667	-	16,667	16,667	16,667	16,667	16,667
TOTAL AIRPORT EXPENDITURES		636,625	517,405	635,943	206,462	334,619	541,081	640,023	639,123	639,123

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PLANNING REVENUES										
10-3491-441002	PLANNING FEES	6,500	4,240	3,500	9,275	5,200	14,475	10,000	10,000	10,000
TOTAL PLANNING REVENUES		6,500	4,240	3,500	9,275	5,200	14,475	10,000	10,000	10,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PLANNING EXPENDITURES										
10-4910-512100	SALARIES & WAGES REGULAR									52,000
10-4910-518100	FICA									3,978
10-4910-518200	RETIREMENT CONTRIBUTION									4,082
10-4910-518300	INSURANCE CONTRIBUTION									6,821
10-4910-518910	CHRISTMAS BONUS									50
10-4910-526000	OFFICE SUPPLIES									2,500
10-4910-531100	TRAVEL									1,500
10-4910-532101	POSTAGE									300
10-4910-537000	ADVERTISING									1,000
10-4910-550010	NON-CAPITAL OUTLAY									3,000
TOTAL PLANNING EXPENDITURES										75,231

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BUILDING INSPECTIONS REVENUES										
10-3435-440096	BUILDING PERMITS	150,000	171,725	150,000	83,809	66,191	150,000	150,000	150,000	150,000
TOTAL BUILDING INSPECTIONS REVENUES		150,000	171,725	150,000	83,809	66,191	150,000	150,000	150,000	150,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
BUILDING INSPECTIONS EXPENDITURES										
10-4911-512100	SALARIES & WAGES REGULAR	163,399	133,605	161,538	81,081	80,457	161,538	175,294	175,294	175,294
10-4911-512700	SALARIES/WAGES - LONGEVITY	1,377	1,218	1,219	-	1,219	1,219	1,249	1,249	1,249
10-4911-518100	FICA	12,621	10,254	12,467	6,718	5,749	12,467	13,521	13,521	13,521
10-4911-518200	RETIREMENT CONTRIBUTION	11,961	10,005	12,385	6,148	6,237	12,385	13,875	13,875	13,875
10-4911-518300	INSURANCE CONTRIBUTION	24,720	22,763	25,570	12,474	13,096	25,570	26,868	26,868	26,868
10-4911-518910	CHRISTMAS BONUS	150	150	200	200	-	200	200	200	200
10-4911-519000	PROFESSIONAL SERVICES	1,400	1,400	1,400	1,400	-	1,400	1,400	1,400	1,400
10-4911-519001	CONTRACTED SERVICES	2,200	2,242	2,200	1,095	1,105	2,200	2,200	2,200	2,200
10-4911-525105	GAS	6,000	2,870	8,000	1,853	6,147	8,000	8,000	6,000	6,000
10-4911-526000	OFFICE SUPPLIES	1,000	914	1,000	268	732	1,000	1,000	1,000	1,000
10-4911-526001	DEPARTMENTAL SUPPLIES	1,800	502	1,000	289	711	1,000	1,000	1,000	1,000
10-4911-531100	TRAVEL	6,000	691	6,000	2,453	3,547	6,000	6,000	500	5,000
10-4911-532100	TELEPHONE	4,200	3,681	4,200	1,783	2,417	4,200	4,200	4,200	4,200
10-4911-532101	POSTAGE	100	-	120	-	120	120	120	120	120
10-4911-535200	MAINT & REPAIR - EQUIPMENT	500	-	500	-	500	500	500	500	500
10-4911-537000	ADVERTISING	200	-	100	-	100	100	100	100	100
10-4911-549100	DUES & SUBSCRIPTIONS	500	230	500	80	420	500	500	500	500
10-4911-549978	HOMEOWNERS RECOVERY FUND	300	-	300	-	300	300	300	300	300
10-4911-550010	NON CAPITALIZED OUTLAY	1,200	791	800	-	800	800	800	800	800
TOTAL BUILDING INSPECTIONS EXPENDITURES		239,628	191,315	239,499	115,842	123,657	239,499	257,127	249,627	254,127

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ECONOMIC DEVELOPMENT EXPENDITURES										
10-4920-512100	SALARIES & WAGES REGULAR	118,785	118,784	124,197	62,598	61,599	124,197	126,197	126,197	113,919
10-4920-512700	SALARIES/WAGES - LONGEVITY	828	1,669	842	-	842	842	862	862	862
10-4920-518100	FICA	9,021	8,977	9,581	4,670	4,911	9,581	9,728	9,728	8,759
10-4920-518200	RETIREMENT CONTRIBUTION	8,835	8,897	9,519	4,742	4,777	9,519	9,664	9,664	9,019
10-4920-518300	INSURANCE CONTRIBUTION	17,187	15,915	13,449	6,461	6,988	13,449	13,957	13,957	13,786
10-4920-518910	CHRISTMAS BONUS	100	100	100	100	-	100	100	100	100
10-4920-519000	PROFESSIONAL SERVICES	61,112	29,189	175,679	14,267	9,049	23,316	73,100	73,100	73,100
10-4920-526000	OFFICE SUPPLIES	1,500	881	1,000	134	-	134	900	900	900
10-4920-531100	TRAVEL	10,000	9,616	10,000	2,781	7,000	9,781	10,000	10,000	10,000
10-4920-532100	TELEPHONE	1,725	1,782	1,750	793	895	1,688	1,760	1,760	1,760
10-4920-532101	POSTAGE	600	450	350	612	201	813	750	750	750
10-4920-537000	ADVERTISING	2,200	1,007	1,400	1,004	1,173	2,177	2,500	2,500	2,500
10-4920-537001	MARKETING	23,200	20,022	23,000	23,570	2,588	26,158	25,000	25,000	25,000
10-4920-549100	DUES & SUBSCRIPTIONS	1,000	595	950	420	112	532	950	950	950
10-4920-549921	EXISTING INDUSTRY	2,000	693	500	300	-	300	300	300	300
10-4920-551000	C/O - OFFICE EQUIPMENT	-	-	175	-	-	-	500	500	500
TOTAL ECONOMIC DEVELOPMENT/PLANNING EXPENDITURES		258,093	218,576	372,492	122,453	100,135	222,588	276,268	276,268	262,205

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE EXTENSION REVENUES										
10-3495-489000	MISCELLANEOUS	7,200	6,715	1,200	2,905	785	3,690	1,200	1,200	1,200
TOTAL COOPERATIVE EXTENSION REVENUES		7,200	6,715	1,200	2,905	785	3,690	1,200	1,200	1,200

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE EXTENSION EXPENDITURES										
10-4950-518100	FICA	44	43	52	40	-	40	50	50	50
10-4950-518200	RETIREMENT CONTRIBUTION	50	-	50	-	-	-	50	50	50
10-4950-518910	CHRISTMAS BONUS	575	560	575	525	50	575	575	575	575
10-4950-525105	GAS	3,000	566	3,000	448	2,552	3,000	3,000	3,000	3,000
10-4950-526000	OFFICE SUPPLIES	4,000	3,369	4,500	1,409	3,091	4,500	4,500	4,500	4,500
10-4950-526001	DEPARTMENTAL SUPPLIES	2,000	909	2,500	77	2,423	2,500	2,500	2,500	2,500
10-4950-531100	TRAVEL	6,000	2,643	5,000	1,626	3,374	5,000	6,000	6,000	6,000
10-4950-532100	TELEPHONE	3,700	2,006	3,700	998	2,702	3,700	3,700	3,700	3,700
10-4950-532101	POSTAGE	4,000	2,896	4,000	533	3,467	4,000	4,000	4,000	4,000
10-4950-535200	MAINT & REPAIR - EQUIPMENT	4,000	3,425	4,000	3,425	575	4,000	5,953	5,953	5,953
10-4950-540001	CONTRACTS	418,929	379,947	411,012	190,830	220,182	411,012	427,191	427,191	427,191
10-4950-540010	CONTRACTS A&T	18,240	16,852	18,401	8,635	9,766	18,401	19,238	19,238	19,238
10-4950-549100	DUES & SUBSCRIPTIONS	2,000	927	2,000	590	1,410	2,000	2,000	2,000	2,000
10-4950-549909	SPECIAL PROGRAMS REIMB	18,084	6,100	10,000	2,225	7,775	10,000	10,000	10,000	10,000
10-4950-550010	NON CAPITALIZED OUTLAY	2,500	1,651	1,500	-	-	-	1,500	1,500	1,500
TOTAL COOPERATIVE EXTENSION EXPENDITURES		487,122	421,894	470,290	211,363	257,367	468,730	490,257	490,257	490,257

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOIL CONSERVATION REVENUES										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	157	156	500	168	150	318	500	500	500
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	1,050	800	1,500	520	320	840	1,500	1,500	1500
10-3496-430018	STATE AID-SOIL CONSERVATION	30,275	30,330	63,875	8,409	21,741	30,150	63,875	63,875	63875
10-3496-440102	NO TILL DRILL RENTAL FEES	6,000	3,463	5,102	2,298	1,102	3,400	5,150	5,150	5150
TOTAL SOIL CONSERVATION REVENUES		37,482	34,749	70,977	11,395	23,313	34,708	71,025	71,025	71,025

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOIL CONSERVATION EXPENDITURES										
10-4960-512100	SALARIES & WAGES REGULAR	110,801	103,849	111,574	57,370	55,004	112,374	118,885	118,885	118,885
10-4960-512700	SALARIES/WAGES - LONGEVITY	3,100	3,100	3,476	1,265	2,211	3,476	3,598	3,598	3,598
10-4960-518100	FICA	8,721	8,102	11,558	4,452	3,300	7,752	11,675	11,675	11,675
10-4960-518200	RETIREMENT CONTRIBUTION	8,265	7,904	8,756	4,447	4,309	8,756	9,035	9,035	9,035
10-4960-518300	INSURANCE CONTRIBUTION	28,013	20,105	19,084	9,319	9,765	19,084	20,420	20,420	20,420
10-4960-518910	CHRISTMAS BONUS	150	150	150	150	-	150	150	150	150
10-4960-525105	GAS	1,000	423	1,000	264	736	1,000	1,000	1,000	1,000
10-4960-526000	OFFICE SUPPLIES	750	558	750	211	539	750	750	750	750
10-4960-526001	DEPARTMENTAL SUPPLIES	250	178	250	-	250	250	250	250	250
10-4960-531100	TRAVEL	4,000	2,860	3,000	1,480	2,320	3,800	4,000	4,000	4,000
10-4960-532100	TELEPHONE	200	87	200	36	164	200	200	200	200
10-4960-532101	POSTAGE	400	109	400	4	396	400	400	400	400
10-4960-535903	M/R-NO TILL DRILL	1,758	1,644	1,000	213	787	1,000	1,000	1,000	1,000
10-4960-540040	SPECIAL PROJECTS-VAD	1,000	-	500	-	250	250	500	500	500
10-4960-549100	DUES & SUBSCRIPTIONS	2,392	1,997	2,392	1,537	855	2,392	2,392	2,392	2,392
10-4960-549840	BEAVER BOUNTY PROGRAM	36,000	20,826	36,000	14,369	15,631	30,000	30,000	30,000	30,000
10-4960-549914	SPECIAL PROJECTS	4,000	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000
10-4960-549964	SALES AND USE TAX	-	-	102	81	21	102	150	150	150
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	3,386	3,600	606	2,994	3,600	3,600	3,600	3,600
TOTAL SOIL CONSERVATION EXPENDITURES		214,400	179,276	207,792	99,805	99,532	199,337	212,005	212,005	212,005

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HEALTH DEPARTMENT REVENUES										
10-3510-430025	GENERAL-MEDICAID	321,622	321,621	25,000	210,620	-	210,620	20,000	20,000	20,000
10-3510-430026	STATE GRANT GENERAL HEALTH	115,890	115,890	115,890	68,150	47,740	115,890	115,890	115,890	115,890
10-3510-430027	NC DHHS-BIOTERRORISM PRJECT	44,419	41,756	38,319	6,558	31,761	38,319	38,319	38,319	38,319
10-3510-430030	FAMILY PLANNING-MEDICAID	45,000	42,121	45,700	23,404	18,500	41,904	42,000	42,000	42,000
10-3510-430031	FAMILY PLANNING GRANT	80,630	81,600	65,323	38,804	26,519	65,323	63,677	63,677	63,677
10-3510-430032	ST IMMUNIZATION ACTION PLAN	21,265	18,560	18,570	18,560	-	18,560	18,560	18,560	18,560
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	47,500	47,999	30,510	14,438	14,500	28,938	30,510	30,510	30,510
10-3510-430035	MATERNAL HEALTH GRANT	105,921	93,421	93,421	57,937	35,484	93,421	93,421	93,421	93,421
10-3510-430036	STATE CHILD HEALTH	72,591	52,591	45,857	25,300	20,557	45,857	45,866	45,866	45,866
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692	692	462	200	662	692	692	692
10-3510-430038	CHILD SERV COORD-MEDICAID	138,000	137,634	138,000	78,966	59,000	137,966	138,000	138,000	138,000
10-3510-430039	CHILD HEALTH MEDICAID	18,000	8,038	13,500	4,975	7,000	11,975	10,000	10,000	10,000
10-3510-430041	OTHER SERVICES MEDICAID	750	232	290	24	100	124	500	500	500
10-3510-430046	SCHOOL NURSE-HEALTH	400,000	380,000	400,000	45,000	355,000	400,000	400,000	400,000	400,000
10-3510-430049	HEALTH PROMOTION	33,707	28,207	36,174	21,820	14,354	36,174	39,946	39,946	39,946
10-3510-430050	COMP BREAST SCRNG-STATE	17,850	17,850	9,180	6,630	2,550	9,180	14,025	14,025	14,025
10-3510-430051	HEALTH PROMOTION MEDICAID	12,200	11,467	14,500	4,358	7,500	11,858	12,000	12,000	12,000
10-3510-430054	MATERNAL HEALTH MEDICAID	95,000	50,834	85,000	17,675	54,500	72,175	85,000	85,000	85,000
10-3510-430055	WIC	388,197	377,432	354,042	167,183	186,859	354,042	327,690	327,690	327,690
10-3510-430056	DENTAL MEDICAID	110,000	82,731	110,000	37,765	80,000	117,765	90,000	90,000	90,000
10-3510-430057	COMMUNICABLE DISEASE - STATE	55,862	51,462	47,912	33,023	14,889	47,912	47,912	47,912	47,912
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	3,000	3,028	2,500	1,815	1,000	2,815	3,500	3,500	3,500
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	63,500	53,148	63,500	22,798	40,702	63,500	63,500	63,500	63,500
10-3510-430176	ADULT HEALTH - MEDICARE	36,000	7,074	35,000	26,659	10,000	36,659	35,000	35,000	35,000
10-3510-440026	OTHER SERVICES- LOCAL	3,000	17,870	2,110	1,460	1,200	2,660	3,120	3,120	3,120
10-3510-440088	ENVIRONMENTAL HEALTH FEES	82,500	87,315	70,000	40,077	35,000	75,077	75,000	75,000	75,000
10-3510-440090	FAMILY PLANNING FEES	30,000	30,818	23,400	9,505	10,000	19,505	21,000	21,000	21,000
10-3510-440091	HEALTH PROMOTION FEES	160,000	113,173	141,600	60,205	62,500	122,705	120,000	120,000	120,000
10-3510-440092	CHILD HEALTH FEES	79,500	77,632	81,500	35,703	40,000	75,703	65,000	65,000	65,000
10-3510-440093	COMM DISEASE - LOCAL	9,800	9,725	9,650	4,806	5,000	9,806	9,650	9,650	9,650
10-3510-440094	MATERNAL HEALTH-LOCAL	9,800	3,683	3,500	4,101	4,000	8,101	5,000	5,000	5,000
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	19,500	18,702	2,500	3,963	25,000	28,963	2,500	2,500	2,500
10-3510-440117	FIRE, RESCUE, EMS	3,000	(77)	3,000	-	3,000	3,000	3,000	3,000	3,000
10-3510-441004	LOCAL FEES	20,100	19,090	100	(467)	-	(467)	100	100	100
10-3510-499155	STD STATE REVENUES	2,514	351	2,105	1,754	351	2,105	2,105	2,105	2,105
10-3515-440033	COLPO CLINIC MEDICAID	5,924	-	19,567	-	5,000	5,000	21,142	21,142	21,142
10-3515-489065	COLPO CLINIC- LOCAL	525	-	5,000	-	5,000	5,000	6,000	6,000	6,000
10-3518-489080	WELL TESTING - LOCAL	12,500	11,730	5,000	4,630	2,500	7,130	5,000	5,000	5,000
10-3520-433315	MATERNAL CASE COORDINATOR	207,600	205,597	207,600	117,081	83,659	200,740	207,600	207,600	207,600
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	75,000	75,000	75,000	21,150	53,850	75,000	75,000	75,000	75,000
TOTAL HEALTH DEPARTMENT REVENUES		2,948,859	2,695,998	2,440,512	1,236,893	1,364,775	2,601,668	2,357,225	2,357,225	2,357,225

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
OTHER HEALTH SERVICES EXPENDITURES										
10-5111-512100	SALARIES & WAGES REGULAR	10,967	4,438	21,386	2,035	18,500	20,535	22,135	22,135	22,135
10-5111-512700	SALARIES/WAGES - LONGEVITY	69	69	-	21	-	21	221	221	221
10-5111-518100	FICA	1,607	340	1,761	156	1,500	1,656	1,839	1,839	1,839
10-5111-518200	RETIREMENT CONTRIBUTION	1,539	324	1,632	155	1,500	1,655	1,689	1,689	1,689
10-5111-518300	INSURANCE CONTRIBUTION	9,098	789	6,137	293	5,700	5,993	6,147	6,147	6,147
10-5111-518910	CHRISTMAS BONUS	50	6	50	5	45	50	50	50	50
10-5111-519001	CONTRACTED SERVICES	4,630	5,097	6,993	3,682	3,300	6,982	7,300	7,300	7,300
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	200	-	200	-	200	200	100	100	100
10-5111-523910	LAB SUPPLIES	250	-	250	-	250	250	175	175	175
10-5111-526001	DEPARTMENTAL SUPPLIES	375	180	375	110	250	360	200	200	200
10-5111-532101	POSTAGE	75	-	75	-	75	75	50	50	50
10-5111-543000	RENTAL - EQUIPMENT	490	318	490	109	300	409	225	225	225
TOTAL OTHER HEALTH SERVICES EXPENDITURES		29,350	11,560	39,349	6,567	31,620	38,187	40,131	40,131	40,131

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COOPERATIVE HEALTH EXPENDITURES										
10-5112-512100	SALARIES & WAGES REGULAR	289,108	74,662	442,874	17,972	300,000	317,972	494,053	494,053	494,053
10-5112-512600	SALARIES/WAGES - P/T	3,000	2,198	3,000	490	2,400	2,890	3,000	3,000	3,000
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,632	1,479	7,434	237	7,200	7,437	6,007	6,007	6,007
10-5112-518100	FICA	37,848	5,404	39,322	1,412	37,000	38,412	41,368	41,368	41,368
10-5112-518200	RETIREMENT CONTRIBUTION	35,555	8,452	35,699	1,291	32,000	33,291	37,696	37,696	37,696
10-5112-518300	INSURANCE CONTRIBUTION	38,609	14,783	76,429	2,911	72,000	74,911	80,127	80,127	80,127
10-5112-518302	RETIREEES HEALTH INSU	98,517	110,604	202,664	39,682	180,000	219,682	254,031	255,593	255,593
10-5112-518910	CHRISTMAS BONUS	620	68	550	35	-	35	550	550	550
10-5112-519000	PROFESSIONAL SERVICES	500	-	500	-	-	-	500	500	500
10-5112-519001	CONTRACTED SERVICES	40,820	15,138	37,900	19,580	19,500	39,080	37,900	37,900	37,900
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000	380,000	400,000	225,000	175,000	400,000	400,000	400,000	400,000
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	200	-	200	(1,261)	1,500	239	200	200	200
10-5112-523910	LAB SUPPLIES	750	-	500	-	500	500	250	250	250
10-5112-525105	GAS	800	758	565	549	250	799	800	800	800
10-5112-526000	OFFICE SUPPLIES	6,500	4,177	5,000	1,783	3,200	4,983	5,000	5,000	5,000
10-5112-526001	DEPARTMENTAL SUPPLIES	25,000	25,171	35,500	5,064	20,000	25,064	25,000	25,000	25,000
10-5112-531100	TRAVEL	4,750	2,793	6,475	2,314	2,000	4,314	4,500	4,500	4,500
10-5112-532100	TELEPHONE	10,845	11,818	9,450	7,042	7,000	14,042	9,000	9,000	9,000
10-5112-532101	POSTAGE	5,000	3,719	3,150	(1,503)	5,000	3,497	3,500	3,500	3,500
10-5112-535200	MAINT & REPAIR - EQUIPMENT	4,200	1,376	2,400	2,590	2,500	5,090	3,500	3,500	3,500
10-5112-543000	RENTAL - EQUIPMENT	11,950	4,684	17,250	4,202	10,000	14,202	12,500	12,500	12,500
10-5112-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	11,929	11,929	13,750	-	13,750	13,750	15,000	15,000	15,000
10-5112-549100	DUES & SUBSCRIPTIONS	5,000	2,513	2,925	9,173	5,000	14,173	15,000	15,000	15,000
10-5112-550000	CAPITAL OUTLAY							189,645	189,645	189,645
10-5112-550010	NON CAPITAL OUTLAY	-	-	6,000	732	5,000	5,732	3,800	3,800	3,800
TOTAL COOPERATIVE HEALTH EXPENDITURES		1,038,133	681,728	1,349,537	339,295	900,800	1,240,095	1,642,927	1,644,489	1,644,489

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
INFANT MORTALITY REDUCTION GRANT EXPENDITURES										
10-5115-512100	SALARIES & WAGES REGULAR	4,000	3,889	22,184	3,319	2,000	5,319	19,308	19,308	19,308
10-5115-512700	SALARIES/WAGES - LONGEVITY	-	-	49	-	50	50	51	51	51
10-5115-518100	FICA	500	294	1,830	254	1,400	1,654	1,593	1,593	1,593
10-5115-518200	RETIREMENT CONTRIBUTION	2,000	287	1,693	252	1,300	1,552	1,467	1,467	1,467
10-5115-518300	INSURANCE CONTRIBUTION	2,000	502	3,220	459	2,700	3,159	3,322	3,322	3,322
10-5115-518910	CHRISTMAS BONUS	-	-	25	19	10	29	25	25	25
10-5115-519001	CONTRACTED SERVICES	-	47	8,493	15,432	15,000	30,432	36,000	36,000	36,000
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	20,000	3,640	4,829	-	4,829	4,829	667	667	667
10-5115-525105	GAS	-	28	250	-	250	250	100	100	100
10-5115-526001	DEPARTMENTAL SUPPLIES	48,000	46,116	16,427	8,305	5,100	13,405	500	500	500
10-5115-543000	RENT- EQUIPMENT	1,000	-	3,500	-	2,000	2,000	100	100	100
10-5115-558000	M/R BUILDINGS	-	-	1,000	-	821	821	367	367	367
TOTAL INFANT MORTALITY REDUCTION GRANT EXPENDITURES		77,500	54,803	63,500	28,041	35,460	63,501	63,500	63,500	63,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BIOTERRORISM HEALTH EXPENDITURES										
10-5120-512100	SALARIES & WAGES REGULAR	5,000	4,344	3,000	1,095	1,905	3,000	2,801	2,801	2,801
10-5120-512700	SALARIES/WAGES - LONGEVITY	225	51	50	8	40	48	50	50	50
10-5120-518100	FICA	441	331	300	83	217	300	300	300	300
10-5120-518200	RETIREMENT CONTRIBUTION	202	172	300	80	220	300	300	300	300
10-5120-518300	INSURANCE CONTRIBUTION	819	551	1,500	169	1,300	1,469	1,200	1,200	1,200
10-5120-519001	CONTRACTED SERVICES	32,946	25,496	25,500	545	24,955	25,500	28,454	28,454	28,454
10-5120-525105	GAS	100	-	100	-	100	100	100	100	100
10-5120-526001	DEPARTMENTAL SUPPLIES	5,881	5,088	8,401	3,942	4,458	8,400	7,196	7,196	7,196
10-5120-531100	TRAVEL	500	-	500	-	500	500	500	500	500
10-5120-532100	TELEPHONE	1,000	859	1,250	637	613	1,250	1,250	1,250	1,250
TOTAL BIOTERRORISM HEALTH EXPENDITURES		47,114	36,892	40,901	6,559	34,308	40,867	42,151	42,151	42,151

COLUMBUS COUNTY

BUDGET WORKSHEET

FISCAL YEAR 2018/2019

		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMMUNICABLE DISEASE AIDS-TB EXPENDITURES										
10-5121-512100	SALARIES & WAGES REGULAR	97,999	97,999	122,491	63,615	62,500	126,115	127,420	127,420	127,420
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,772	1,771	1,744	856	500	1,356	1,793	1,793	1,793
10-5121-518100	FICA	8,106	8,106	10,219	4,871	4,650	9,521	10,626	10,626	10,626
10-5121-518200	RETIREMENT CONTRIBUTION	6,751	7,513	9,346	4,698	4,450	9,148	9,684	9,684	9,684
10-5121-518300	INSURANCE CONTRIBUTION	17,929	17,370	16,253	8,565	7,950	16,515	17,016	17,016	17,016
10-5121-518910	CHRISTMAS BONUS	105	105	100	143	-	143	100	100	100
10-5121-519000	PROFESSIONAL SERVICES	1,200	584	1,800	109	500	609	700	700	700
10-5121-519001	CONTRACTED SERVICES	8,659	8,357	7,293	3,978	3,900	7,878	7,900	7,900	7,900
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	2,000	-	2,000	876	1,500	2,376	2,000	2,000	2,000
10-5121-523910	LAB SUPPLIES	2,800	2,758	2,200	1,225	1,000	2,225	2,200	2,200	2,200
10-5121-525105	GAS	200	27	50	6	30	36	50	50	50
10-5121-526000	OFFICE SUPPLIES	100	-	100	-	100	100	100	100	100
10-5121-526001	DEPARTMENTAL SUPPLIES	5,308	5,045	5,500	1,995	4,595	6,590	4,600	4,600	4,600
10-5121-531100	TRAVEL	3,700	3,322	3,250	1,333	2,333	3,666	2,400	2,400	2,400
10-5121-532101	POSTAGE	350	326	290	267	517	784	500	500	500
10-5121-543000	RENTAL - EQUIPMENT	1,000	318	600	109	409	518	425	425	425
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		157,979	153,603	183,236	92,646	94,934	187,580	187,514	187,514	187,514

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COPD CLINIC EXPENDITURES										
10-5150-512100	SALARIES & WAGES REGULAR	2,217	80	19,500	25	1,500	1,525	19,500	19,500	19,500
10-5150-518100	FICA	181	6	1,492	2	500	502	1,492	1,492	1,492
10-5150-519001	CONTRACTED SERVICES	876	1,001	-	63	150	213	5,100	5,100	5,100
10-5150-523900	DRUGS & MEDICAL SUPPLIES	1,887	413	2,000	-	1,500	1,500	500	500	500
10-5150-523910	LAB SUPPLIES	-	-	500	-	250	250	200	200	200
10-5150-526000	OFFICE SUPPLIES	-	-	50	-	50	50	25	25	25
10-5150-526001	DEPARTMENTAL SUPPLIES	2,050	2,198	1,000	499	500	999	300	300	300
10-5150-532101	POSTAGE	100	-	25	-	25	25	25	25	25
TOTAL COPD CLINIC EXPENDITURES		7,311	3,698	24,567	588	4,475	5,063	27,142	27,142	27,142

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
FAMILY PLANNING EXPENDITURES										
10-5161-512100	SALARIES & WAGES REGULAR	271,846	275,577	174,218	144,568	98,000	242,568	175,762	175,762	175,762
10-5161-512700	SALARIES/WAGES - LONGEVITY	2,309	2,209	794	1,653	500	2,153	1,023	1,023	1,023
10-5161-518100	FICA	21,015	20,983	14,405	11,111	9,000	20,111	14,546	14,546	14,546
10-5161-518200	RETIREMENT CONTRIBUTION	13,351	13,361	13,293	8,211	6,000	14,211	13,358	13,358	13,358
10-5161-518300	INSURANCE CONTRIBUTION	30,837	32,166	19,863	14,825	5,000	19,825	20,721	20,721	20,721
10-5161-518910	CHRISTMAS BONUS	247	246	175	269	-	269	175	175	175
10-5161-519001	CONTRACTED SERVICES	10,022	10,781	7,293	5,160	3,000	8,160	7,600	7,600	7,600
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	38,753	28,530	26,000	16,851	9,000	25,851	26,000	26,000	26,000
10-5161-523910	LAB SUPPLIES	4,000	3,344	3,000	1,736	600	2,336	2,400	2,400	2,400
10-5161-525105	GAS	30	10	30	-	30	30	35	35	35
10-5161-526000	OFFICE SUPPLIES	250	-	100	-	100	100	100	100	100
10-5161-526001	DEPARTMENTAL SUPPLIES	9,000	6,340	10,000	3,770	5,000	8,770	8,800	8,800	8,800
10-5161-531100	TRAVEL	1,246	635	120	-	120	120	100	100	100
10-5161-532101	POSTAGE	1,125	1,146	1,000	551	500	1,051	1,000	1,000	1,000
10-5161-543000	RENTAL - EQUIPMENT	750	318	650	109	400	509	500	500	500
TOTAL FAMILY PLANNING EXPENDITURES		404,781	395,647	270,941	208,813	137,250	346,063	272,120	272,120	272,120

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
IMMUNIZATION ACTION EXPENDITURES										
10-5162-512100	SALARIES & WAGES REGULAR	47,526	40,813	35,995	17,148	18,500	35,648	37,255	37,255	37,255
10-5162-512700	SALARIES/WAGES - LONGEVITY	586	586	810	117	693	810	838	838	838
10-5162-518100	FICA	3,642	3,124	3,026	1,311	1,700	3,011	3,132	3,132	3,132
10-5162-518200	RETIREMENT CONTRIBUTION	3,627	2,973	2,746	1,309	1,400	2,709	2,843	2,843	2,843
10-5162-518300	INSURANCE CONTRIBUTION	8,385	6,886	6,330	2,202	3,500	5,702	6,346	6,346	6,346
10-5162-518910	CHRISTMAS BONUS	46	45	25	31	-	31	25	25	25
TOTAL IMMUNIZATION ACTION EXPENDITURES		63,812	54,428	48,932	22,118	25,793	47,911	50,439	50,439	50,439

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHILD SERVICES COORDINATION EXPENDITURES										
10-5165-512100	SALARIES & WAGES REGULAR	87,273	89,183	89,019	44,343	45,000	89,343	92,361	92,361	92,361
10-5165-512700	SALARIES/WAGES - LONGEVITY	628	561	996	353	400	753	702	702	702
10-5165-518100	FICA	6,737	6,876	7,406	3,426	3,500	6,926	7,658	7,658	7,658
10-5165-518200	RETIREMENT CONTRIBUTION	6,404	6,470	6,792	3,390	3,400	6,790	7,047	7,047	7,047
10-5165-518300	INSURANCE CONTRIBUTION	23,247	18,446	15,811	7,658	7,600	15,258	15,855	15,855	15,855
10-5165-518910	CHRISTMAS BONUS	131	130	130	126	-	126	130	130	130
10-5165-519001	CSC CONTRACTED SERVICES	-	-	-	47	50	97	100	100	100
10-5165-525105	GAS	100	52	25	175	100	275	275	275	275
10-5165-526000	OFFICE SUPPLIES	500	-	250	-	250	250	250	250	250
10-5165-526001	DEPARTMENTAL SUPPLIES	7,500	2,009	8,508	592	8,000	8,592	6,960	6,960	6,960
10-5165-531100	TRAVEL	6,514	1,014	8,405	281	8,100	8,381	6,000	6,000	6,000
10-5165-532100	TELEPHONE	1,050	1,096	1,000	573	500	1,073	1,073	1,073	1,073
10-5165-532101	POSTAGE	400	156	350	80	200	280	280	280	280
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		140,484	125,993	138,692	61,043	77,100	138,143	138,691	138,691	138,691

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHILD HEALTH CARE EXPENDITURES										
10-5166-512100	SALARIES & WAGES REGUALR	122,239	112,655	82,416	68,444	60,000	128,444	85,300	85,300	85,300
10-5166-512700	SALARIES/WAGES - LONGEVITY	2,379	2,379	1,663	614	100	714	1,721	1,721	1,721
10-5166-518100	FICA	9,501	8,673	6,913	5,224	400	5,624	7,155	7,155	7,155
10-5166-518200	RETIREMENT CONTRIBUTION	8,969	8,318	6,288	5,235	3,800	9,035	6,508	6,508	6,508
10-5166-518300	INSURANCE CONTRIBUTION	21,835	21,365	12,797	10,237	8,000	18,237	12,835	12,835	12,835
10-5166-518910	CHRISTMAS BONUS	150	147	125	172	-	172	125	125	125
10-5166-519001	CONTRACTED SERVICES	8,950	8,537	7,980	3,832	4,000	7,832	7,600	7,600	7,600
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	91,050	79,100	78,368	51,126	35,000	86,126	88,000	88,000	88,000
10-5166-523910	LAB SUPPLIES	3,120	2,122	1,450	1,240	500	1,740	1,750	1,750	1,750
10-5166-525105	GAS	75	31	50	-	50	50	50	50	50
10-5166-526000	OFFICE SUPPLIES	100	-	50	-	50	50	50	50	50
10-5166-526001	DEPARTMENTAL SUPPLIES	12,000	10,184	11,800	10,172	2,500	12,672	11,800	11,800	11,800
10-5166-531100	TRAVEL	750	415	300	598	100	698	700	700	700
10-5166-532101	POSTAGE	800	554	725	181	350	531	500	500	500
10-5166-543000	RENTAL-EQUIPMENT	1,250	629	850	212	600	812	500	500	500
10-5166-550010	NON CAPITAL OUTLAY							850	850	850
TOTAL CHILD HEALTH CARE EXPENDITURES		283,168	255,109	211,775	157,286	115,450	272,736	225,444	224,594	225,444

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
MATERNAL HEALTH EXPENDITURES										
10-5167-512100	SALARIES & WAGES REGULAR	259,754	209,645	155,094	116,654	53,000	169,654	163,201	163,201	163,201
10-5167-512700	SALARIES/WAGES - LONGEVITY	2,409	2,408	806	2,005	-	2,005	1,029	1,029	1,029
10-5167-518100	FICA	20,057	15,969	12,832	8,987	4,000	12,987	13,516	13,516	13,516
10-5167-518200	RETIREMENT CONTRIBUTION	19,059	14,643	11,834	8,831	3,000	11,831	12,452	12,452	12,452
10-5167-518300	INSURANCE CONTRIBUTION	43,324	37,572	22,538	17,228	5,000	22,228	22,645	22,645	22,645
10-5167-518910	CHRISTMAS BONUS	292	292	175	321	-	321	175	175	175
10-5167-519001	CONTRACTED SERVICES	10,000	9,051	59,980	4,022	40,000	44,022	64,800	64,800	64,800
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,000	54	3,000	1,195	2,000	3,195	3,000	3,000	3,000
10-5167-523910	LAB SUPPLIES	4,400	3,408	2,750	1,736	1,000	2,736	2,750	2,750	2,750
10-5167-525105	GAS	100	7	100	-	100	100	100	100	100
10-5167-526000	OFFICE SUPPLIES	100	-	100	-	100	100	50	50	50
10-5167-526001	DEPARTMENTAL SUPPLIES	12,843	9,267	6,400	4,060	3,000	7,060	7,000	7,000	7,000
10-5167-531100	TRAVEL	635	588	450	-	450	450	375	375	375
10-5167-532101	POSTAGE	800	812	725	516	400	916	950	950	950
10-5167-543000	RENTAL - EQUIPMENT	1,000	318	690	109	500	609	500	500	500
10-5167-549936	CLINICIANS	63,600	68,089	66,000	34,740	31,260	66,000	60,000	60,000	60,000
TOTAL MATERNAL HEALTH EXPENDITURES		441,373	372,122	343,474	200,402	143,810	344,212	352,543	352,543	352,543

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WIC EXPENDITURES										
10-5170-512100	SALARIES & WAGES REGULAR	216,594	230,301	235,386	109,099	126,287	235,386	217,894	217,894	217,894
10-5170-512700	SALARIES/WAGES - LONGEVITY	3,231	3,230	3,402	2,361	1,040	3,401	3,563	3,563	3,563
10-5170-518100	FICA	17,754	16,746	19,641	7,978	11,663	19,641	18,213	18,213	18,213
10-5170-518200	RETIREMENT CONTRIBUTION	16,812	16,842	17,960	8,449	9,511	17,960	16,625	16,625	16,625
10-5170-518300	INSURANCE CONTRIBUTION	64,872	53,672	44,088	19,287	25,000	44,287	38,003	38,003	38,003
10-5170-518910	CHRISTMAS BONUS	391	390	350	279	-	279	325	325	325
10-5170-519001	CONTRACTED SERVICES	2,639	2,655	2,880	1,282	1,536	2,818	2,800	2,800	2,800
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	3,200	3,461	2,692	1,261	1,000	2,261	2,500	2,500	2,500
10-5170-525105	GAS	250	119	200	70	130	200	200	200	200
10-5170-526000	OFFICE SUPPLIES	1,000	-	150	106	44	150	150	150	150
10-5170-526001	DEPARTMENTAL SUPPLIES	2,895	3,036	1,500	1,385	115	1,500	3,500	3,500	3,500
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	28,620	19,414	8,719	3,741	3,977	7,718	15,355	15,355	15,355
10-5170-526008	MISC SUPP & SERV-NUTR/ED	2,000	1,196	425	-	425	425	425	425	425
10-5170-526009	MISC SUPP & SERV-B/F	2,500	107	600	-	300	300	300	300	300
10-5170-531100	TRAVEL	1,838	1,754	500	-	300	300	300	300	300
10-5170-531103	TRAVEL-NUTR/ED	1,000	1,195	500	-	300	300	337	337	337
10-5170-531104	TRAVEL-CLIENT/SERV	6,500	6,220	500	2,199	-	2,199	3,100	3,100	3,100
10-5170-531105	TRAVEL-BREASTFEEDING	290	100	200	-	200	200	200	200	200
10-5170-532100	TELEPHONE	1,230	1,335	1,000	653	400	1,053	1,250	1,250	1,250
10-5170-532101	POSTAGE	150	87	100	122	-	122	125	125	125
10-5170-532104	POSTAGE-CLIENT SERV	2,200	2,464	900	610	290	900	1,000	1,000	1,000
10-5170-543000	RENTAL-EQUIPMENT	2,000	1,346	900	993	200	1,193	1,525	1,525	1,525
TOTAL WIC EXPENDITURES		377,966	365,671	342,593	159,876	182,718	342,594	327,690	327,690	327,690

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DENTAL EXPENDITURES										
10-5171-512100	SALARIES & WAGES REGULAR	88,353	87,846	69,720	46,049	23,680	69,729	72,161	72,161	72,161
10-5171-518100	FICA	6,440	6,637	5,741	3,481	2,260	5,741	5,941	5,941	5,941
10-5171-518200	RETIREMENT CONTRIBUTION	6,216	6,362	5,320	3,509	1,811	5,320	5,506	5,506	5,506
10-5171-518300	INSURANCE CONTRIBUTION	26,638	26,415	18,484	11,654	6,830	18,484	18,516	18,516	18,516
10-5171-518910	CHRISTMAS BONUS	180	179	150	169	-	169	150	150	150
10-5171-519001	CONTRACTED SERVICES	134,000	144,616	118,900	72,483	46,417	118,900	127,500	127,500	127,500
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	500	-	250	-	250	250	250	250	250
10-5171-525105	GAS	700	255	390	352	300	652	675	675	675
10-5171-526000	OFFICE SUPPLIES	150	-	150	-	150	150	150	150	150
10-5171-526001	DEPARTMENTAL SUPPLIES	36,680	23,334	40,600	15,936	24,664	40,600	40,500	40,500	40,500
10-5171-531100	TRAVEL	362	362	275	84	190	274	275	275	275
10-5171-532100	TELEPHONE	150	32	85	-	85	85	85	85	85
10-5171-532101	POSTAGE	250	84	200	23	177	200	200	200	200
10-5171-543000	RENT - EQUIPMENT	400	271	400	122	178	300	500	500	500
10-5171-550000	CAPITAL OUTLAY	-	-	58,900	22,995	35,905	58,900	225,000	225,000	225,000
TOTAL DENTAL EXPENDITURES		301,019	296,392	319,565	176,857	142,897	319,754	497,409	497,409	497,409

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MATERIAL CASE WORK - MEDICAID EXPENDITURES										
10-5174-512100	SALARIES & WAGES REGULAR	123,687	100,426	120,299	60,525	59,774	120,299	126,355	126,355	126,355
10-5174-512700	SALARIES/WAGES- LONGEVITY	628	244	996	-	996	996	702	702	702
10-5174-518100	FICA	9,481	7,683	9,905	4,668	5,237	9,905	10,404	10,404	10,404
10-5174-518200	RETIREMENT CONTRIBUTION	9,075	7,210	9,179	4,618	4,561	9,179	9,641	9,641	9,641
10-5174-518300	INSURANCE CONTRIBUTION	31,239	20,549	22,078	10,648	11,430	22,078	22,158	22,158	22,158
10-5174-518910	CHRISTMAS BONUS	175	116	175	175	-	175	175	175	175
10-5174-525105	GAS	200	18	250	48	202	250	250	250	250
10-5174-526000	OFFICE SUPPLIES	5,500	-	13,917	-	13,917	13,917	6,917	6,917	6,917
10-5174-526001	DEPARTMENTAL SUPPLIES	27,470	14,685	28,840	476	28,364	28,840	29,000	29,000	29,000
10-5174-531100	TRAVEL	725	235	500	297	203	500	538	538	538
10-5174-532100	TELEPHONE	40	-	150	-	150	150	150	150	150
10-5174-532101	POSTAGE	925	406	1,000	182	818	1,000	1,000	1,000	1,000
10-5174-543000	RENTAL - EQUIPMENT	500	157	310	27	283	310	310	310	310
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		209,645	151,729	207,599	81,665	125,935	207,600	207,600	207,600	207,600

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES										
10-5180-512100	SALARIES & WAGES REGULAR	195,993	206,286	180,996	109,612	71,384	180,996	187,850	187,850	187,850
10-5180-512700	SALARIES/WAGES - LONGEVITY	3,805	4,366	3,420	282	3,138	3,420	4,320	4,320	4,320
10-5180-518100	FICA	13,918	15,823	15,164	8,288	6,876	15,164	15,798	15,798	15,798
10-5180-518200	RETIREMENT CONTRIBUTION	13,054	15,203	13,810	8,334	5,500	13,834	14,333	14,333	14,333
10-5180-518300	INSURANCE CONTRIBUTION	44,632	41,506	31,661	17,807	13,854	31,661	31,752	31,752	31,752
10-5180-518910	CHRISTMAS BONUS	250	279	250	286	-	286	250	250	250
10-5180-519001	CONTRACTED SERVICES	-	2,712	3,000	1,282	1,718	3,000	7,500	7,500	7,500
10-5180-525105	GAS	5,250	2,569	3,000	1,434	1,566	3,000	3,000	3,000	3,000
10-5180-526000	OFFICE SUPPLIES	500	-	500	-	500	500	500	500	500
10-5180-526001	DEPARTMENTAL SUPPLIES	25,000	10,327	20,000	10,579	9,421	20,000	15,000	15,000	15,000
10-5180-531100	TRAVEL	1,390	199	1,200	227	973	1,200	900	900	900
10-5180-532100	TELEPHONE	1,250	1,473	1,200	769	431	1,200	1,300	1,300	1,300
10-5180-532101	POSTAGE	682	914	700	418	282	700	900	900	900
10-5180-543000	RENTAL-EQUIPMENT	1,790	421	600	238	362	600	600	600	600
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
10-5180-549824	MOSQUITO CONTROL	23,212	23,122	16,000	252	15,748	16,000	13,000	13,000	13,000
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		332,226	326,699	293,001	159,809	133,253	293,062	298,503	298,503	298,503

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMP BREAST SCREENING EXPENDITURES										
10-5192-519000	PROFESSIONAL SERVICES	16,915	16,028	9,000	6,200	6,142	12,342	13,655	13,655	13,655
10-5192-526001	DEPARTMENTAL SUPPLIES	-	216	-	78	-	78	78	78	78
10-5192-531100	TRAVEL	-	-	-	259	-	259	259	259	259
10-5192-532101	POSTAGE	125	102	180	33	-	33	33	33	33
TOTAL COMP BREAST SCREENING EXPENDITURES		17,040	16,346	9,180	6,569	6,142	12,711	14,025	14,025	14,025

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMMUNICABLE DISEASE STD DRUG EXPENDITURES										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	10,416	10,413	8,500	8,222	500	8,722	9,000	9,000	9,000
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		10,416	10,413	8,500	8,222	500	8,722	9,000	9,000	9,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
HEALTH PROMOTION EXPENDITURES										
10-5197-512100	SALARIES & WAGES REGULAR	176,375	202,503	146,893	115,279	31,614	146,893	128,092	128,092	128,092
10-5197-512700	SALIES/WAGES - LONGEVITY	1,465	1,881	2,942	1,205	1,737	2,942	1,242	1,242	1,242
10-5197-518100	FICA	14,035	15,259	12,320	8,815	3,505	12,320	10,642	10,642	10,642
10-5197-518200	RETIREMENT CONTRIBUTION	13,402	14,657	11,208	8,836	2,372	11,208	9,773	9,773	9,773
10-5197-518300	INSURANCE CONTRIBUTION	39,952	40,323	25,357	17,796	7,561	25,357	25,109	25,109	25,109
10-5197-518910	CHRISTMAS BONUS	280	280	175	335	-	335	175	175	175
10-5197-519001	CONTRACTED SERVICES	9,020	10,110	7,295	5,341	1,850	7,191	7,600	7,600	7,600
10-5197-519032	FIRE, RESCUE, EMS	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	115,250	76,441	126,000	55,278	70,722	126,000	124,000	124,000	124,000
10-5197-523910	LAB SUPPLIES	1,100	1,072	1,425	1,045	500	1,545	1,600	1,600	1,600
10-5197-525105	GAS	40	22	50	48	2	50	75	75	75
10-5197-526000	OFFICE SUPPLIES	100	-	100	-	-	-	50	50	50
10-5197-526001	DEPARTMENTAL SUPPLIES	10,600	8,777	9,200	4,690	4,000	8,690	9,000	9,000	9,000
10-5197-531100	TRAVEL	300	184	350	959	-	959	500	500	500
10-5197-532101	POSTAGE	325	406	350	285	65	350	600	600	600
10-5197-543000	RENTAL-EQUIPMENT	575	292	450	183	267	450	450	450	450
TOTAL HEALTH PROMOTION EXPENDITURES		385,819	372,206	347,115	220,094	127,195	347,289	321,908	321,908	321,908

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
TEEN PREGNANCY PREVENTION GRANT										
10-5199-512100	SALARIES & WAGES REGULAR	34,166	36,206	27,709	16,240	11,408	27,648	28,679	28,679	28,679
10-5199-518100	FICA	2,643	2,727	2,282	1,231	1,051	2,282	2,361	2,361	2,361
10-5199-518200	RETIREMENT CONTRIBUTION	2,535	2,602	2,114	1,235	960	2,195	2,188	2,188	2,188
10-5199-518300	INSURANCE CONTRIBUTION	8,863	9,100	6,220	3,386	2,840	6,226	6,233	6,233	6,233
10-5199-518910	CHRISTMAS BONUS	58	57	50	51	-	51	50	50	50
10-5199-519001	CONTRACTED SERVICES	1,902	949	2,500	1,430	1,150	2,580	2,436	2,436	2,436
10-5199-525105	GAS	100	93	120	168	108	276	276	276	276
10-5199-526001	DEPARTMENTAL SUPPLIES	7,000	5,459	18,905	2,187	16,500	18,687	17,776	17,776	17,776
10-5199-531100	TRAVEL	18,349	22,711	15,000	946	14,054	15,000	15,000	15,000	15,000
TOTAL TEEN PREGNANCY PREVENTION GRANT		75,616	79,904	74,900	26,874	48,071	74,945	74,999	74,999	74,999
TOTAL HEALTH DEPARTMENT REVENUES		2,948,859	2,695,998	2,440,512	1,236,893	1,364,775	2,601,668	2,357,225	2,357,225	2,357,225
TOTAL HEALTH DEPARTMENT EXPENDITURES		4,400,752	3,764,942	4,317,357	1,963,324	2,367,711	4,331,035	4,793,736	4,794,448	4,795,298

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
DEPARTMENT OF SOCIAL SERVICES REVENUES										
10-3530-430064	10.561 FOOD STAMP ADMIN ST	622,492	709,163	596,118	281,898	278,312	560,210	602,760	602,760	602,760
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	552,446	366,463	529,201	182,835	242,233	425,068	399,489	399,489	399,489
10-3530-430066	93.563 IV-D STATE	678,774	665,094	669,049	269,381	275,338	544,719	712,165	712,165	712,165
10-3530-430067	93.568 ENERGY ADMIN STATE	51,996	48,811	47,511	52,809	-	52,809	55,227	55,227	55,227
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	297,291	295,801	334,774	115,544	219,230	334,774	336,274	336,274	336,274
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	160,000	85,403	80,000	80,000	-	80,000	80,000	80,000	80,000
10-3530-430070	93.645 PERMANENCY PLAN ST	15,080	15,356	15,080	2,222	12,858	15,080	14,663	14,663	14,663
10-3530-430071	93.658 IV-E ADMIN ST	458,364	328,165	444,988	220,416	265,719	486,135	549,227	549,227	549,227
10-3530-430072	93.667 SOC SERV BLOCK GR ST	360,778	398,880	420,399	292,063	266,379	558,442	504,026	504,026	504,026
10-3530-430073	93.674 INDEPENDENT LIVING ST	9,795	17,738	15,194	6,087	9,107	15,194	18,746	18,746	18,746
10-3530-430074	93.767 NC HEALTH CHOICE ST	53,803	64,320	58,438	25,369	24,906	50,275	52,382	52,382	52,382
10-3530-430075	93.778 MEDICAID ADMIN ST	2,167,475	1,847,719	2,002,396	926,952	950,670	1,877,622	2,004,764	2,004,764	2,004,764
10-3530-430076	CP&L ENERGY STATE	4,335	-	2,867	-	3,882	3,882	5,935	5,935	5,935
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	371,031	164,205	390,373	57,611	41,151	98,762	254,158	254,158	254,158
10-3530-430082	MEDICAID TRANSPORTATION ST	432,938	361,311	400,939	174,614	203,716	378,330	197,382	197,382	197,382
10-3530-430090	DAY CARE ST	2,486,532	2,009,984	2,042,826	177,939	-	177,939	316,998	316,998	316,998
10-3530-432515	LEIAP REVENUES	297,291	297,291	243,808	-	334,774	334,774	336,274	336,274	336,274
10-3530-432525	FAMILY REUNIFICATION	17,918	11,109	-	11,353	4,970	16,323	26,711	26,711	26,711
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		9,038,339	7,686,813	8,293,961	2,877,094	3,133,245	6,010,339	6,467,181	6,467,181	6,467,181

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017			CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES										
10-5301-512100	SALARIES & WAGES REGULAR	4,527,111	4,356,538	4,838,344	2,288,272	2,318,875	4,607,147	5,051,879	4,881,671	4,881,671
10-5301-512700	SALARIES/WAGES - LONGEVITY	63,558	63,339	70,433	37,270	33,163	70,433	75,744	72,827	72,827
10-5301-518100	FICA	351,730	330,370	376,096	174,402	177,594	351,996	392,263	379,574	379,574
10-5301-518200	RETIREMENT CONTRIBUTION	333,339	325,699	373,638	176,476	178,047	354,523	389,699	389,498	389,498
10-5301-518300	INSURANCE CONTRIBUTION	1,312,070	982,331	949,535	414,551	425,254	839,805	987,334	967,162	967,162
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	251,400	251,445	309,057	80,190	226,221	306,411	305,000	360,617	360,617
10-5301-518910	CHRISTMAS BONUS	7,100	6,550	7,500	7,050	-	7,050	7,500	7,250	7,250
10-5301-519000	PROFESSIONAL SERVICES	65,000	52,951	60,000	36,911	36,544	73,455	70,000	60,000	60,000
10-5301-519001	CONTRACTED SERVICES	295,500	281,735	295,500	96,155	199,581	295,736	295,500	295,500	295,500
10-5301-525105	GAS	13,000	9,263	12,000	5,437	6,117	11,554	12,000	12,000	12,000
10-5301-526000	OFFICE SUPPLIES	75,000	56,633	67,430	25,269	48,686	73,955	75,000	65,000	75,000
10-5301-531100	TRAVEL	25,000	22,005	20,000	16,473	26,805	43,278	45,000	25,000	25,000
10-5301-531301	MEDICAID TRANSPORTATION	360,000	332,469	400,000	34,252	41,663	75,915	130,000	130,000	130,000
10-5301-531302	JOBS TRANSPORTATION	25,000	12,795	35,000	2,863	5,001	7,864	35,000	35,000	35,000
10-5301-532100	TELEPHONE	70,000	71,224	75,000	37,824	44,783	82,607	80,000	80,000	80,000
10-5301-532101	POSTAGE	48,000	50,201	48,000	25,260	30,008	55,268	55,000	50,000	50,000
10-5301-533001	CP&L ENERGY	4,735	5,102	2,867	1,851	2,031	3,882	5,935	5,935	5,935
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	2,027	2,500	905	1,844	2,749	2,500	2,500	2,500
10-5301-535300	M/R - VEHICLES	2,500	791	2,500	510	1,377	1,887	2,500	2,500	2,500
10-5301-537000	ADVERTISING	2,000	323	2,000	825	1,357	2,182	2,000	2,000	2,000
10-5301-543000	RENTAL - EQUIPMENT	35,000	14,193	30,000	7,281	10,922	18,203	25,000	25,000	25,000
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	90,000	67,143	90,000	46,851	47,145	93,996	95,000	95,000	95,000
10-5301-549100	DUES & SUBSCRIPTIONS	1,350	1,347	1,350	1,351	-	1,351	1,350	1,350	1,350
10-5301-549701	FOOD STAMP ISSUANCE	20,000	20,139	20,000	10,907	10,178	21,085	25,000	25,000	25,000
10-5301-549702	CHORE SERV-STATE IN-HOME	12,307	-	12,305	-	-	-	12,305	12,305	12,305
10-5301-549710	FAMILY REUNIFICATION	17,918	18,150	20,289	4,970	4,970	9,940	24,438	24,438	24,438
10-5301-549900	MISCELLANEOUS EXPENSES	7,000	3,932	7,000	973	1,871	2,844	5,000	2,500	2,500
10-5301-549979	INDEPENDENT LIVING PROGRAM	18,458	11,052	15,194	4,224	6,717	10,941	18,746	18,746	18,746
10-5301-549980	WORK RELATED EXPENSES	500	-	500	-	-	-	500	500	500
10-5301-549981	PARTICIPANT ASST	50,000	34,728	70,000	17,145	29,026	46,171	50,000	50,000	50,000
10-5301-549982	DIRECT SUPPORT EDUCATION	500	-	500	-	-	-	500	500	500
10-5301-549983	DIRECT SUPPORT TRAINING	500	-	500	-	-	-	500	500	500
10-5301-549984	SUPPORTIVE SERVICES	500	-	500	-	-	-	500	500	500
10-5301-549985	EMERGENCY ASSISTANCE	35,000	32,688	35,000	33,599	10,000	43,599	50,000	50,000	50,000
10-5301-549986	CRISIS INTERVENTION	297,291	295,547	334,774	226,810	107,964	334,774	336,274	336,274	336,274
10-5301-549989	HOSPITALIZATION	2,000	1,715	2,000	-	650	650	2,000	2,000	2,000
10-5301-550010	NON CAPITALIZED OUTLAY	195,000	-	7,570	7,091	-	7,091	187,200	27,200	-
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,617,867	7,714,426	8,594,882	3,823,950	4,034,394	7,858,344	8,854,167	8,495,847	8,478,647

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017			CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC ASSISTANCE PRGRAMS EXPENDITURES										
10-5302-519912	DAYCARE-SMART START	316,998	316,896	316,998	27,222	108,889	136,111	316,998	316,998	316,998
10-5302-519915	MEDICAID DRAFTS	4,000	2,150	3,000	526	895	1,421	3,000	3,000	3,000
10-5302-519916	SPECIAL ASST FOR ADULTS	600,000	493,680	550,000	262,522	264,115	526,637	550,000	550,000	550,000
10-5302-519917	FOSTER CARE-IVE	285,900	274,316	264,366	177,558	206,184	383,742	299,657	299,657	299,657
10-5302-519918	ADOPTION ASST PYMTS	84,081	65,826	69,206	48,000	32,000	80,000	98,808	98,808	98,808
10-5302-519919	FOSTER CARE-STATE	480,564	341,748	528,700	125,573	141,803	267,376	283,960	283,960	283,960
10-5302-519920	FOSTER CARE BASIC NEEDS	35,000	21,667	35,000	9,810	23,991	33,801	35,000	35,000	35,000
10-5302-519921	SPEC ASST FOR BLIND	5,000	4,141	4,500	3,463	-	3,463	4,000	4,000	4,000
10-5302-519922	ADULT DAYCARE	44,767	51,543	44,767	26,677	28,501	55,178	44,767	44,767	44,767
10-5302-519945	LEIAP EXPENDITURES	302,291	301,047	243,808	170,100	164,674	334,774	336,274	336,274	336,274
TOTAL PUBLIC ASSISTANCE PRGRAMS EXPENDITURES		2,158,601	1,873,012	2,060,345	851,451	971,052	1,822,503	1,972,464	1,972,464	1,972,464
TOTAL SOCIAL SERVICES REVENUES										
		9,038,339	7,686,813	8,293,961	2,877,094	3,133,245	6,010,339	6,467,181	6,467,181	6,467,181
TOTAL SOCIAL SERVICES EXPENDITURES										
		10,776,468	9,587,438	10,655,227	4,675,401	5,005,446	9,680,847	10,826,631	10,468,311	10,451,111

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
VETERAN SERVICES REVENUES										
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000
TOTAL VETERAN SERVICES REVENUES		2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
VETERAN SERVICES EXPENDITURES										
10-5820-512100	SALARIES & WAGES REGULAR	85,333	83,051	84,750	42,767	41,983	84,750	86,316	86,316	86,316
10-5820-512700	SALARIES/WAGES - LONGEVITY	2,863	2,862	672	695	-	695	1,042	1,042	1,042
10-5820-518100	FICA	6,751	6,504	6,543	3,193	3,350	6,543	6,603	6,603	6,603
10-5820-518200	RETIREMENT CONTRIBUTION	6,398	6,348	6,500	3,295	3,205	6,500	6,560	6,560	6,560
10-5820-518300	INSURANCE CONTRIBUTION	18,887	13,525	12,925	6,270	6,655	12,925	13,416	13,416	13,416
10-5820-58301	INSURANCE CONTRIBUTIONS RETIREES			14,923	8,706	6,217	14,923	15,395	20,160	20,160
10-5820-518910	CHRISTMAS BONUS	100	100	100	100	-	100	100	100	100
10-5820-526000	OFFICE SUPPLIES	2,000	1,159	2,000	651	1,349	2,000	2,000	2,000	2,000
10-5820-531100	TRAVEL	1,000	415	1,500	342	1,158	1,500	2,000	2,000	2,000
10-5820-532100	TELEPHONE	900	962	1,000	474	526	1,000	1,000	1,000	1,000
10-5820-532101	POSTAGE	300	261	400	61	339	400	400	400	400
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500	-	500	-	500	500	500	500	500
10-5820-549100	DUES & SUBSCRIPTIONS	200	168	200	48	152	200	200	200	200
TOTAL VETERAN SERVICES EXPENDITURES		125,232	115,354	132,013	66,603	65,434	132,037	135,532	140,297	140,297

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EDUCATION REVENUES										
10-3591-430005	CSC-FINES & FORFEITURES	241,229	236,614	195,000	137,042	57,958	195,000	195,000	195,000	195,000
10-3839-440020	ABC PROFIT DISTRIBUTIONS	44,040	44,748	58,000	28,047	29,953	58,000	58,000	58,000	58,000
TOTAL EDUCATION REVENUES		285,269	281,361	253,000	165,089	87,911	253,000	253,000	253,000	253,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019				
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EDUCATION EXPENDITURES										
10-5900-539903	CO SCHOOLS CURR EXPENSE	6,039,537	6,039,537	5,398,226	3,598,817	1,799,409	5,398,226	6,218,870	5,474,887	5,315,425
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,001,505	2,001,505	2,073,165	1,382,110	691,055	2,073,165	2,202,388	2,220,646	2,155,966
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,318,579	1,318,579	1,344,951	896,634	448,317	1,344,951	1,406,829	1,385,300	1,385,300
10-5900-549994	CSC FINES & FORFEITURES	241,229	237,020	195,000	138,404	56,596	195,000	195,000	195,000	195,000
10-5900-549995	ABC PROFIT DISTRIBUTIONS	39,040	42,283	58,000	30,512	27,488	58,000	42,283	42,283	42,283
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	146,170	146,170	607,671	481,286	126,385	607,671	745,572	144,870	144,870
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	548,533	548,533	497,931	331,954	165,977	497,931	1,686,500	505,002	505,002
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	133,617	133,617	191,228	127,485	63,743	191,228	202,927	204,832	204,832
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,404,015	1,556,428	1,404,015	526,447	877,568	1,404,015	1,589,561	1,589,561	1,589,561
10-5900-559075	ART 44 SALES & USE TAX RESERVED FOR CAP SCH NEEDS	-	-	1,571,460	-	1,571,460	1,571,460	1,652,358	1,652,358	1,443,308
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC									209,050
TOTAL EDUCATION EXPENDITURES		11,872,225	12,023,672	13,341,647	7,513,650	5,827,997	13,341,647	15,942,288	13,414,739	13,190,597

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LIBRARY REVENUES										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	109,685	114,987	109,685	67,825	49,882	117,707	117,707	117,707	117,707
10-3611-489000	MISC REVENUE-LIBRARY	65,791	58,967	65,000	24,349	34,651	59,000	59,000	59,000	59,000
TOTAL LIBRARY REVENUES		175,476	173,954	174,685	92,174	84,533	176,707	176,707	176,707	176,707

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
LIBRARY EXPENDITURES										
10-6110-512100	SALARIES & WAGES REGULAR	761,220	759,882	763,776	388,194	330,740	718,934	793,287	793,287	793,287
10-6110-512600	SALARIES/WAGES - P/T	22,786	22,979	13,120	11,917	7,920	19,837	20,870	20,870	20,870
10-6110-512700	SALARIES/WAGES - LONGEVITY	19,746	17,729	16,695	4,521	12,174	16,695	17,774	17,774	17,774
10-6110-518100	FICA	60,536	59,852	60,806	30,311	30,495	60,806	63,739	63,739	63,739
10-6110-518200	RETIREMENT CONTRIBUTION	57,919	57,541	59,411	29,801	29,610	59,411	60,290	60,290	60,290
10-6110-518300	INSURANCE CONTRIBUTION	180,827	180,379	150,826	70,880	79,946	150,826	157,969	157,969	157,969
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	19,623	12,932	15,144	10,814	4,330	15,144	14,707	15,793	15,793
10-6110-518910	CHRISTMAS BONUS	1,225	1,225	1,250	1,225	-	1,225	1,250	1,250	1,250
10-6110-519001	CONTRACTED SERVICES	19,460	16,026	19,710	8,025	9,480	17,505	17,500	17,500	17,500
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	7,500	5,354	5,500	3,905	1,595	5,500	5,500	5,500	5,500
10-6110-523210	BOOKS	115,459	86,876	92,000	48,899	43,101	92,000	95,000	95,000	95,000
10-6110-523220	PERIODICALS	7,500	6,631	7,500	2,500	4,890	7,390	7,500	7,500	7,500
10-6110-523250	MACHINE-READABLE MATERIAL	1,000	-	2,700	2,415	110	2,525	2,700	2,700	2,700
10-6110-525105	GAS	1,500	1,478	1,300	845	605	1,450	1,380	1,380	1,380
10-6110-526000	OFFICE SUPPLIES	22,500	14,753	25,000	8,026	16,900	24,926	25,000	25,000	25,000
10-6110-531100	TRAVEL	350	17	240	88	-	88	240	240	240
10-6110-532100	TELEPHONE	26,825	24,835	25,000	16,652	11,900	28,552	28,260	28,260	28,260
10-6110-532101	POSTAGE	1,900	1,799	1,610	351	500	851	1,275	1,275	1,275
10-6110-533000	UTILITIES	42,340	40,684	42,000	21,509	15,375	36,884	42,000	42,000	42,000
10-6110-535200	MAINT & REPAIR - EQUIPMENT	27,500	26,957	29,750	29,643	-	29,643	30,000	30,000	30,000
10-6110-537000	ADVERTISING	100	-	100	-	-	-	100	100	100
10-6110-549100	DUES & SUBSCRIPTIONS	150	-	150	175	-	175	150	150	150
10-6110-549964	SALES TAX	1,200	1,022	1,000	476	450	926	1,000	1,000	1,000
10-6110-550010	NON CAPITALIZED OUTLAY							3,000	3,000	3,000
TOTAL LIBRARY EXPENDITURES		1,399,166	1,338,950	1,334,588	691,173	600,121	1,291,294	1,390,491	1,391,577	1,391,577

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PARKS AND RECREATION REVENUES										
10-3612-440004	BASKETBALL REG. FEE	3,000	2,400	2,500	1,880	320	2,200	2,500	2,500	2,500
10-3612-486000	FACILITY RENT	9,000	11,288	8,000	6,253	1,500	7,753	8,000	8,000	8,000
10-3612-486010	FALL SOCCER REG. FEE	15,000	11,670	13,000	7,125	6,500	13,625	13,500	13,500	13,500
10-3612-489040	MISCELLANEOUS	750	129	500	127	200	327	500	500	500
TOTAL PARKS AND RECREATION REVENUES		27,750	25,487	24,000	15,385	8,520	23,905	24,500	24,500	24,500

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PARKS AND RECREATION EXPENDITURES										
10-6120-512100	SALARIES & WAGES REGULAR	222,754	221,977	229,497	113,881	99,000	212,881	236,362	236,362	236,362
10-6120-512600	SALARIES/WAGES - P/T	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000
10-6120-512700	SALARIES/WAGES - LONGEVITY	2,831	2,829	2,844	1,443	1,525	2,968	3,716	3,716	3,716
10-6120-518100	FICA	17,668	17,070	18,188	8,785	8,000	16,785	18,748	18,748	18,748
10-6120-518200	RETIREMENT CONTRIBUTION	16,621	16,620	17,689	8,753	7,500	16,253	18,240	18,240	18,240
10-6120-518300	INSURANCE CONTRIBUTION	66,192	58,928	49,908	21,020	19,000	40,020	52,304	52,304	52,304
10-6120-518302	RETIRES HEALTH INSU	17,614	17,499	22,940	2,701	1,950	4,651	23,369	32,908	32,908
10-6120-518910	CHRISTMAS BONUS	400	400	400	400	-	400	400	400	400
10-6120-519001	CONTRACTED SERVICES	7,000	4,755	5,000	147	4,500	4,647	5,000	5,000	5,000
10-6120-525105	GAS	14,000	10,147	14,000	5,592	8,000	13,592	14,000	14,000	14,000
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000	1,355	3,000	544	2,000	2,544	3,000	3,000	3,000
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	15,000	9,385	17,000	3,871	13,000	16,871	20,000	20,000	20,000
10-6120-531100	TRAVEL	1,500	20	1,500	140	800	940	1,500	1,500	1,500
10-6120-532100	TELEPHONE	5,500	5,523	6,000	3,112	2,500	5,612	6,000	6,000	6,000
10-6120-532101	POSTAGE	300	136	350	98	200	298	350	350	350
10-6120-533000	UTILITIES	8,360	8,468	9,000	4,608	4,200	8,808	10,000	10,000	10,000
10-6120-535110	M & R BLDG/GROUNDS	21,055	21,630	25,000	11,083	13,750	24,833	30,000	30,000	30,000
10-6120-535300	M/R - VEHICLES	12,000	10,385	12,000	3,626	8,000	11,626	12,000	12,000	12,000
10-6120-549899	FALL SOCCER LEAGUE	24,490	18,598	15,000	19,087	-	19,087	15,000	15,000	15,000
10-6120-549991	SPECIAL PROGRAMS	19,600	10,548	25,000	5,608	19,000	24,608	25,000	25,000	25,000
10-6120-550000	CAPITAL OUTLAY							25,000	25,000	25,000
10-6120-550010	NON CAPITALIZED OUTLAY	10,000	6,157	22,700	-	22,700	22,700	30,000	20,000	20,000
TOTAL PARKS AND RECREATION EXPENDITURES		490,885	442,431	502,016	214,500	240,625	455,125	554,989	554,528	554,528

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEPARTMENT OF AGIGNG REVENUES										
10-3580-420004	MISC INCOME USDA/HDM	8,234	8,062	8,234	5,051	7,327	12,378	21,900	21,900	21,900
10-3580-420005	MISC INCOME USDA/CONG	32,025	20,931	32,025	7,547	14,497	22,044	32,025	32,025	32,025
10-3580-420006	FED GRANT INFORMATION & REFERRAL	140,336	154,537	161,267	69,408	70,618	140,026	161,267	161,267	161,267
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	9,660	13,712	4,810	3,849	4,675	8,524	11,218	11,218	11,218
10-3580-420008	FED GRANTTABOR CITY SENIOR CENTER	9,656	12,445	4,808	3,825	905	4,730	4,808	4,808	4,808
10-3580-420009	FEDERAL GRANT MHRF	20,920	6,916	20,920	-	1,500	1,500	22,500	22,500	22,500
10-3580-420010	FEDERAL GRANT NUTRITION	126,697	82,391	126,697	54,702	71,521	126,223	126,697	126,697	126,697
10-3580-420011	FEDERAL GRANT HDM	78,530	76,696	78,530	43,332	56,666	99,998	100,095	100,095	100,095
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	9,656	12,568	4,808	3,825	905	4,730	4,808	4,808	4,808
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	9,656	11,755	4,808	3,825	1,088	4,913	4,808	4,808	4,808
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	127,121	130,833	127,625	44,939	83,749	128,688	128,855	128,855	128,855
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	9,656	12,779	4,808	3,825	905	4,730	4,808	4,808	4,808
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	19,312	25,229	9,616	7,650	1,884	9,534	9,616	9,616	9,616
10-3580-420018	LONG TERM SCREENING	842,813	675,912	812,813	257,967	362,988	620,955	786,925	786,925	786,925
10-3580-420020	PERSONAL CARE	405,926	247,336	351,858	83,769	190,121	273,890	339,908	339,908	339,908
10-3580-420021	TITLE III B	165,064	170,040	165,560	56,860	122,487	179,347	179,180	179,180	179,180
10-3580-420022	TITLE XX CHORE	9,994	-	9,994	-	-	-	9,994	9,994	9,994
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	35,000	51,111	45,000	48,308	11,135	59,443	55,000	55,000	55,000
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	800	520	600	139	164	303	450	450	450
10-3580-484005	CHARITABLE NUTRITION	14,295	8,342	8,600	4,707	4,582	9,289	10,200	10,200	10,200
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	2,942	2,578	2,700	1,542	1,477	3,019	3,400	3,400	3,400
10-3580-484011	CHARITABLE BOLTON							40	40	40
10-3580-484012	CHARITABLE CHADBOURN							300	300	300
10-3580-489001	CAP DA MEDICAID	43,003	267,990	407,842	104,696	144,992	249,688	363,224	363,224	363,224
TOTAL DEPARTMENT OF AGIGNG REVENUES		2,121,296	1,992,684	2,393,923	809,766	1,154,422	1,963,952	2,382,026	2,382,026	2,382,026

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL THRU JAN 31, 2018	ESTIMATED FEB 1 TO JUNE 30, 2018	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES										
10-9955-512100	SALARIES & WAGES REGULAR	33,314	29,012	36,233	18,624	20,438	39,062	43,565	43,565	43,565
10-9955-512600	SALARIES/WAGES - P/T	24,149	20,674	24,629	13,365	16,007	29,372	34,050	34,050	34,050
10-9955-512700	SALARIES/WAGES - LONGEVITY	53	42	99	165	67	232	239	239	239
10-9955-518100	FICA	4,399	3,902	4,671	2,466	2,792	5,258	5,966	5,966	5,966
10-9955-518200	RETIREMENT CONTRIBUTION	4,169	3,703	4,659	2,250	2,433	4,683	5,291	5,291	5,291
10-9955-518300	INSURANCE CONTRIBUTION	8,659	7,161	6,781	3,708	3,989	7,697	8,334	8,334	8,334
10-9955-518910	CHRISTMAS BONUS	96	93	94	124	-	124	131	131	131
10-9955-519001	CONTRACTED SERVICES	98,800	86,855	98,800	40,841	31,002	71,843	98,800	98,800	98,800
10-9955-526000	OFFICE SUPPLIES	1,030	1,026	1,000	14	500	514	1,000	1,000	1,000
10-9955-531100	TRAVEL	2,205	2,338	2,354	651	907	1,558	1,635	1,635	1,635
10-9955-532100	TELEPHONE	600	607	596	305	311	616	629	629	629
10-9955-532101	POSTAGE	196	196	196	36	160	196	200	200	200
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		177,670	155,610	180,112	82,549	78,606	161,155	199,840	199,840	199,840

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
PERSONAL CARE SERVICES EXPENDITURES										
10-9910-512100	SALARIES & WAGES REGULAR	62,178	54,366	46,016	25,848	27,031	52,879	56,035	56,035	56,035
10-9910-512600	SALARIES/WAGES - P/T	199,832	205,256	211,955	93,502	78,436	171,938	180,029	180,029	180,029
10-9910-512700	SALARIES/WAGES - LONGEVITY	1,131	1,086	1,016	806	153	959	1,010	1,010	1,010
10-9910-518100	FICA	23,562	19,846	19,818	9,169	7,974	17,143	18,143	18,143	18,143
10-9910-518200	RETIREMENT CONTRIBUTION	19,846	4,862	18,149	(772)	15,922	15,150	18,024	18,024	18,024
10-9910-518300	INSURANCE CONTRIBUTION	25,842	40,440	33,303	31,953	17,558	49,511	59,880	59,880	59,880
10-9910-518910	CHRISTMAS BONUS	1,083	638	820	516	-	516	820	820	820
10-9910-519001	CONTRACTED SERVICES	1,600	715	1,200	600	225	825	1,200	1,200	1,200
10-9910-526000	OFFICE SUPPLIES	1,000	328	900	696	-	696	900	900	900
10-9910-531100	TRAVEL	1,728	1,166	1,669	338	425	763	1,635	1,635	1,635
10-9910-532100	TELEPHONE	900	886	893	429	429	858	883	883	883
10-9910-532101	POSTAGE	245	245	245	36	179	215	250	250	250
TOTAL PERSONAL CARE SERVICES EXPENDITURES		338,947	329,835	335,984	163,121	148,332	311,453	338,809	338,809	338,809

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
10-9950-512100	SALARIES & WAGES REGULAR	290,203	283,201	292,136	113,927	122,985	236,912	255,809	255,809	255,809
10-9950-512600	SALARIES/WAGES - P/T	522,308	430,764	535,151	199,642	217,800	417,442	504,280	504,280	504,280
10-9950-512700	SALARIES/WAGES - LONGEVITY	5,623	5,317	4,149	2,149	1,000	3,149	3,312	3,312	3,312
10-9950-518100	FICA	64,219	54,314	63,670	24,065	26,249	50,314	58,430	58,430	58,430
10-9950-518200	RETIREMENT CONTRIBUTION	54,938	47,912	61,461	21,113	23,281	44,394	58,048	58,048	58,048
10-9950-518300	INSURANCE CONTRIBUTION	100,104	99,124	131,476	46,565	50,156	96,721	104,982	104,982	104,982
10-9950-518910	CHRISTMAS BONUS	2,124	1,642	1,945	1,440	-	1,440	1,945	1,945	1,945
10-9950-519001	CONTRACTED SERVICES	105,451	101,323	125,971	59,816	59,127	118,943	125,971	125,971	125,971
10-9950-526000	OFFICE SUPPLIES	2,870	1,622	2,870	1,394	1,181	2,575	2,870	2,870	2,870
10-9950-531100	TRAVEL	6,471	5,538	6,019	3,484	3,175	6,659	6,268	6,268	6,268
10-9950-532100	TELEPHONE	2,940	2,047	2,934	1,441	1,437	2,878	2,882	2,882	2,882
10-9950-532101	POSTAGE	490	176	490	323	100	423	500	500	500
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		1,157,741	1,032,981	1,228,272	475,359	506,491	981,850	1,125,297	1,125,297	1,125,297

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES										
10-9930-512100	SALARIES & WAGES REGULAR	87,983	78,224	62,474	32,507	33,585	66,092	68,497	68,497	68,497
10-9930-512600	SALARIES/WAGES - P/T	217,679	181,246	188,044	63,412	74,054	137,466	188,044	188,044	188,044
10-9930-512700	SALARIES/WAGES - LONGEVITY	2,057	2,011	1,551	1,359	67	1,426	1,478	1,478	1,478
10-9930-518100	FICA	22,601	19,821	19,291	7,400	8,361	15,761	19,746	19,746	19,746
10-9930-518200	RETIREMENT CONTRIBUTION	19,932	17,139	17,088	6,653	7,144	13,797	19,617	19,617	19,617
10-9930-518300	INSURANCE CONTRIBUTION	21,709	20,991	15,926	9,128	12,237	21,365	24,632	24,632	24,632
10-9930-518910	CHRISTMAS BONUS	816	663	840	529	-	529	840	840	840
10-9930-519001	CONTRACTED SERVICES	4,845	6,946	4,845	915	3,657	4,572	4,845	4,845	4,845
10-9930-526000	OFFICE SUPPLIES	650	422	650	475	150	625	650	650	650
10-9930-531100	TRAVEL	2,349	2,265	2,279	972	1,127	2,099	2,235	2,235	2,235
10-9930-532101	POSTAGE	245	245	245	106	119	225	250	250	250
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		380,866	329,972	313,233	123,457	140,501	263,958	330,834	330,834	330,834

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NUTRITION EXPENDITURES										
10-5870-512100	SALARIES & WAGES REGULAR	77,822	77,856	73,783	36,910	35,382	72,292	75,402	75,402	75,402
10-5870-512700	SALARIES/WAGES - LONGEVITY	1,471	1,461	1,811	611	205	816	804	804	804
10-5870-518100	FICA	6,055	6,055	5,797	2,879	2,722	5,601	5,844	5,844	5,844
10-5870-518200	RETIREMENT CONTRIBUTION	5,728	5,741	5,782	2,850	2,705	5,555	5,806	5,806	5,806
10-5870-518300	INSURANCE CONTRIBUTION	5,788	5,471	4,435	2,468	2,758	5,226	5,931	5,931	5,931
10-5870-518910	CHRISTMAS BONUS	181	179	179	169	-	169	192	192	192
10-5870-519001	CONTRACTED SERVICES	197,932	121,083	197,932	62,508	63,036	125,544	147,494	147,494	147,494
10-5870-526000	OFFICE SUPPLIES	2,295	2,285	2,000	758	905	1,663	2,000	2,000	2,000
10-5870-531100	TRAVEL	1,836	764	1,819	1,314	1,103	2,417	2,180	2,180	2,180
10-5870-532101	POSTAGE	49	49	49	-	-	-	50	50	50
TOTAL NUTRITION EXPENDITURES		299,157	220,943	293,587	110,468	108,816	219,284	245,703	245,703	245,703

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HOME DELIVERED MEALS EXPENDITURES										
10-5865-512100	SALARIES & WAGES REGULAR	36,984	36,994	33,959	16,175	15,904	32,079	34,338	34,338	34,338
10-5865-512700	SALARIES/WAGES - LONGEVITY	826	815	1,121	321	67	388	356	356	356
10-5865-518100	FICA	2,879	2,876	2,689	1,264	1,220	2,484	3,660	3,660	3,660
10-5865-518200	RETIREMENT CONTRIBUTION	2,736	2,740	2,682	1,252	1,214	2,466	2,642	2,642	2,642
10-5865-518300	INSURANCE CONTRIBUTION	4,279	4,187	3,506	2,071	2,281	4,352	4,860	4,860	4,860
10-5865-518910	CHRISTMAS BONUS	67	65	66	61	-	61	73	73	73
10-5865-519001	CONTRACTED SERVICES	51,264	47,234	51,264	37,073	36,992	74,065	100,740	100,740	100,740
10-5865-526001	DEPARTMENTAL SUPPLIES	500	-	500	-	-	-	500	500	500
10-5865-531100	TRAVEL	30,960	30,252	29,425	14,283	14,550	28,833	29,103	29,103	29,103
TOTAL HOME DELIVERED MEALS EXPENDITURES		130,495	125,163	125,212	72,500	72,228	144,728	176,272	176,272	176,272

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
MINOR HOME REPAIR EXPENDITURES										
10-5862-524010	REPAIR SUPPLIES	24,700	7,359	24,700	17,900	18,148	36,048	25,000	45,000	45,000
10-5862-569921	SPECIAL CHARITY FUNDS	29,700	25,558	35,000	21,307	26,807	48,114	35,000	35,000	35,000
TOTAL MINOR HOME REPAIR EXPENDITURES		54,400	32,916	59,700	39,206	44,955	84,161	60,000	80,000	80,000

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
	FISCAL YEAR 2016/2017			CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
	BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
BOLTON SENIOR CENTER EXPENDITURES										
10-9900-512100	SALARIES & WAGES REGULAR	32,330	32,326	33,098	18,887	19,596	38,483	40,319	40,319	40,319
10-9900-512600	SALARIES & WAGES - PART TIME	1,683	882	1,030	446	857	1,303	2,133	2,133	2,133
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,378	1,367	1,450	1,517	67	1,584	1,637	1,637	1,637
10-9900-518100	FICA	2,591	2,591	2,727	1,567	1,559	3,126	3,378	3,378	3,378
10-9900-518200	RETIREMENT CONTRIBUTION	2,488	2,488	2,719	1,579	1,560	3,139	3,356	3,356	3,356
10-9900-518300	INSURANCE CONTRIBUTION	8,652	8,179	6,770	3,732	3,985	7,717	8,337	8,337	8,337
10-9900-518910	CHRISTMAS BONUS	61	58	58	63	-	63	69	69	69
10-9900-519001	CONTRACTED SERVICES	1,560	59	1,560	-	-	-	1,560	1,560	1,560
10-9900-526000	OFFICE SUPPLIES	620	466	620	54	496	550	620	620	620
10-9900-531100	TRAVEL	697	419	1,070	-	224	224	1,068	1,068	1,068
10-9900-532100	TELEPHONE	2,700	2,263	2,581	1,492	1,062	2,554	2,563	2,563	2,563
10-9900-532101	POSTAGE	49	49	49	-	-	-	50	50	50
10-9900-541900	RENTAL	2,400	2,400	2,400	1,400	1,000	2,400	2,400	2,400	2,400
TOTAL BOLTON SENIOR CENTER EXPENDITURES		57,209	53,545	56,132	30,737	30,406	61,143	67,490	67,490	67,490

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED			
BUG HILL SENIOR CENTER EXPENDITURES										
10-9940-512100	SALARIES & WAGES REGULAR	28,238	28,235	29,853	17,236	17,916	35,152	36,961	36,961	36,961
10-9940-512600	SALARIES/WAGES - P/T	1,072	420	1,009	447	520	967	1,907	1,907	1,907
10-9940-512700	SALARIES/WAGES - LONGEVITY	53	42	367	165	345	510	516	516	516
10-9940-518100	FICA	2,200	2,198	2,373	1,368	1,435	2,803	3,018	3,018	3,018
10-9940-518200	RETIREMENT CONTRIBUTION	2,067	2,071	2,367	1,355	1,427	2,782	2,998	2,998	2,998
10-9940-518300	INSURANCE CONTRIBUTION	8,576	8,112	6,720	3,696	3,966	7,662	8,285	8,285	8,285
10-9940-518910	CHRISTMAS BONUS	60	58	58	64	-	64	69	69	69
10-9940-519001	CONTRACTED SERVICES	3,650	3,349	3,235	1,545	1,000	2,545	3,235	3,235	3,235
10-9940-526000	OFFICE SUPPLIES	620	508	620	-	332	332	620	620	620
10-9940-531100	TRAVEL	1,188	767	1,177	255	200	455	600	600	600
10-9940-532100	TELEPHONE	1,500	1,458	1,471	1,026	433	1,459	1,192	1,192	1,192
10-9940-532101	POSTAGE	49	49	49	10	-	10	50	50	50
10-9940-533000	UTILITIES	3,300	2,524	3,300	1,786	1,136	2,922	3,300	3,300	3,300
10-9940-541900	RENTAL	1,440	1,440	1,440	840	600	1,440	1,440	1,440	1,440
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		54,013	51,230	54,039	29,793	29,310	59,103	64,191	64,191	64,191

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES										
10-4955-512100	SALARIES & WAGES REGULAR	34,088	31,909	32,478	16,669	21,178	37,847	39,678	39,678	39,678
10-4955-512600	SALARIES & WAGES - PART TIME	2,817	2,874	1,030	1,939	(1,748)	191	1,907	1,907	1,907
10-4955-512700	SALARIES/WAGES - LONGEVITY	1,600	980	1,055	1,121	67	1,188	1,228	1,228	1,228
10-4955-518100	FICA	2,604	2,731	2,649	1,500	1,487	2,987	3,280	3,280	3,280
10-4955-518200	RETIREMENT CONTRIBUTION	2,472	3,922	2,642	1,495	1,482	2,977	3,259	3,259	3,259
10-4955-518300	INSURANCE CONTRIBUTION	8,633	10,126	6,759	3,721	3,975	7,696	8,323	8,323	8,323
10-4955-518910	CHRISTMAS BONUS	59	57	58	61	-	61	69	69	69
10-4955-519001	CONTRACTED SERVICES	1,560	107	1,560	-	-	-	1,560	1,560	1,560
10-4955-525105	GAS	900	-	900	-	-	-	900	900	900
10-4955-526000	OFFICE SUPPLIES	620	390	620	227	150	377	620	620	620
10-4955-531100	TRAVEL	589	588	645	-	406	406	654	654	654
10-4955-532100	TELEPHONE	1,440	1,359	1,358	1,204	948	2,152	2,246	2,246	2,246
10-4955-532101	POSTAGE	49	49	49	10	-	10	50	50	50
10-4955-541900	RENTAL	3,300	3,300	3,300	1,925	1,375	3,300	3,300	3,300	3,300
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		60,731	58,391	55,103	29,871	29,320	59,191	67,074	67,074	67,074

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED				
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
10-9970-512100	SALARIES & WAGES REGULAR	28,343	28,320	29,553	17,019	17,761	34,780	36,651	36,651	36,651
10-9970-512600	SALARIES/WAGES - P/T	1,151	1,041	939	388	895	1,283	1,943	1,943	1,943
10-9970-512700	SALARIES/WAGES - LONGEVITY	53	42	99	165	67	232	239	239	239
10-9970-518100	FICA	2,266	2,249	2,345	1,331	1,426	2,757	2,976	2,976	2,976
10-9970-518200	RETIREMENT CONTRIBUTION	2,132	2,120	2,339	1,334	1,423	2,757	2,956	2,956	2,956
10-9970-518300	INSURANCE CONTRIBUTION	8,576	8,113	6,716	3,693	3,956	7,649	8,279	8,279	8,279
10-9970-518910	CHRISTMAS BONUS	65	61	58	64	-	64	69	69	69
10-9970-519001	CONTRACTED SERVICES	1,560	1,069	1,560	-	300	300	1,560	1,560	1,560
10-9970-526000	OFFICE SUPPLIES	1,500	1,499	1,220	303	463	766	1,220	1,220	1,220
10-9970-531100	TRAVEL	1,080	612	1,070	288	293	581	1,068	1,068	1,068
10-9970-532100	TELEPHONE	2,460	1,821	1,667	1,398	1,002	2,400	2,408	2,408	2,408
10-9970-532101	POSTAGE	49	49	49	-	25	25	50	50	50
10-9970-541900	RENTAL	3,300	3,300	3,300	1,925	1,375	3,300	3,300	3,300	3,300
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		52,535	50,296	50,915	27,909	28,986	56,895	62,719	62,719	62,719

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES										
10-9965-512100	SALARIES & WAGES REGULAR	29,888	29,887	30,648	17,640	18,328	35,968	37,783	37,783	37,783
10-9965-512600	SALARIES/WAGES - P/T	1,094	260	1,030	170	617	787	2,132	2,132	2,132
10-9965-512700	SALARIES/WAGES - LONGEVITY	468	456	512	165	496	661	667	667	667
10-9965-518100	FICA	2,352	2,343	2,467	1,377	1,486	2,863	3,110	3,110	3,110
10-9965-518200	RETIREMENT CONTRIBUTION	2,210	2,207	2,461	1,364	1,477	2,841	3,089	3,089	3,089
10-9965-518300	INSURANCE CONTRIBUTION	8,603	8,137	6,733	3,702	3,973	7,675	8,298	8,298	8,298
10-9965-518910	CHRISTMAS BONUS	60	57	58	61	-	61	69	69	69
10-9965-519001	CONTRACTED SERVICES	1,560	260	1,560	4	-	4	1,560	1,560	1,560
10-9965-526000	OFFICE SUPPLIES	620	67	620	105	200	305	620	620	620
10-9965-531100	TRAVEL	824	166	824	96	253	349	545	545	545
10-9965-532100	TELEPHONE	1,800	598	1,929	735	614	1,349	1,486	1,486	1,486
10-9965-532101	POSTAGE	49	49	49	10	25	35	50	50	50
10-9965-541900	RENTAL	1,200	500	3,000	2,650	1,500	4,150	3,000	3,000	3,000
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		50,728	44,987	51,891	28,079	28,969	57,048	62,409	62,409	62,409

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
TABOR CITY SENIOR CENTER EXPENDITURES										
10-9960-512100	SALARIES & WAGES REGULAR	29,714	29,711	30,470	17,550	18,236	35,786	37,599	37,599	37,599
10-9960-512600	SALARIES/WAGES - P/T	1,314	1,268	1,248	603	587	1,190	2,583	2,583	2,583
10-9960-512700	SALARIES/WAGES - LONGEVITY	601	316	510	165	493	658	664	664	664
10-9960-518100	FICA	2,418	2,399	2,470	1,403	1,477	2,880	3,130	3,130	3,130
10-9960-518200	RETIREMENT CONTRIBUTION	2,277	2,270	2,464	1,390	1,468	2,858	3,110	3,110	3,110
10-9960-518300	INSURANCE CONTRIBUTION	8,600	8,142	6,733	3,704	3,972	7,676	8,301	8,301	8,301
10-9960-518910	CHRISTMAS BONUS	59	58	58	64	-	64	69	69	69
10-9960-519001	CONTRACTED SERVICES	1,560	17	1,560	50	-	50	1,560	1,560	1,560
10-9960-526000	OFFICE SUPPLIES	710	707	620	17	200	217	620	620	620
10-9960-531100	TRAVEL	1,545	1,363	1,027	178	274	452	1,008	1,008	1,008
10-9960-532100	TELEPHONE	282	279	279	130	129	259	279	279	279
10-9960-532101	POSTAGE	49	49	49	-	25	25	50	50	50
10-9960-533000	UTILITIES	5,250	5,001	5,260	2,622	2,907	5,529	5,260	5,260	5,260
10-9960-541900	RENTAL	3,000	3,000	3,000	1,750	1,250	3,000	3,000	3,000	3,000
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		57,379	54,580	55,748	29,628	31,018	60,646	67,233	67,233	67,233

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			BOC
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	APPROVED
				THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018		PROJECTED			
WHITEVILLE SENIOR CENTER EXPENDITURES										
10-4190-512100	SALARIES & WAGES REGULAR	24,426	21,839	30,871	12,739	17,496	30,235	36,120	36,120	36,120
10-4190-512700	SALARIES/WAGES - LONGEVITY	462	451	516	165	67	232	239	239	239
10-4190-518100	FICA	3,760	1,856	2,478	1,043	1,343	2,386	2,786	2,786	2,786
10-4190-518200	RETIREMENT CONTRIBUTION	3,027	1,592	2,471	984	1,335	2,319	2,768	2,768	2,768
10-4190-518300	INSURANCE CONTRIBUTION	8,305	6,608	6,727	3,167	3,953	7,120	8,252	8,252	8,252
10-4190-518302	RETIRES HEALTH INSU	27,482	25,030	90,557	19,834	11,701	31,535	83,476	115,685	115,685
10-4190-518910	CHRISTMAS BONUS	104	75	75	61	-	61	64	64	64
10-4190-519001	CONTRACTED SERVICES	595	619	1,560	150	213	363	1,560	1,560	1,560
10-4190-526000	OFFICE SUPPLIES	705	705	1,020	574	336	910	1,020	1,020	1,020
10-4190-531100	TRAVEL	2,473	2,481	2,424	1,839	1,200	3,039	2,616	2,616	2,616
10-4190-532100	TELEPHONE	1,373	1,373	352	168	349	517	352	352	352
10-4190-532101	POSTAGE	49	49	49	-	25	25	50	50	50
10-4190-555000	EQUIPMENT			11,011		11,011	11,011	3,500	3,500	3,500
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		72,761	62,676	150,111	40,725	49,029	89,754	142,803	171,512	175,012
TOTAL DEPARTMENT OF AGING REVENUES		2,121,296	1,992,684	2,393,923	809,766	1,154,422	1,963,952	2,382,026	2,382,026	2,382,026
TOTAL DEPARTMENT OF AGING EXPENDITURES		2,944,632	2,603,126	3,010,039	1,283,401	1,326,967	2,610,368	3,010,674	3,059,383	3,062,883

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES										
10-9600-541201	RENT/ LEASE AGREEMENTS	32,308	32,308	32,308	21,538	10,770	32,308	32,308	32,308	32,308
10-9600-560015	DAYTIME RESCUE SQUADS	199,800	199,800	225,000	225,000	-	225,000	225,000	225,000	225,000
10-9600-560016	FIRE/RESCUE APPROP	247,766	247,766	258,309	161,663	96,646	258,309	258,309	258,309	258,309
10-9600-560017	SHELTERED WORKSHOP	60,000	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000
10-9600-560018	R.S.V.P.	20,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
10-9600-560019	ARTS	1,000	1,000	1,000	1,000	-	1,000	2,000	2,000	2,000
10-9600-560020	SICKLE CELL	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000
10-9600-560028	MENTAL HEALTH	40,000	40,000	40,000	23,333	16,667	40,000	40,000	40,000	40,000
10-9600-560029	COUNCIL OF GOVERNMENT	24,620	24,620	25,089	25,089	-	25,089	24,847	24,847	24,847
10-9600-560035	CCAIVE	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
10-9600-560038	FOREST SERVICE	201,134	196,526	208,174	103,309	104,865	208,174	227,954	214,420	214,420
10-9600-560042	DOM NURSING HOME TRAVEL	1,750	1,274	1,750	-	1,750	1,750	1,750	1,750	1,750
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000
10-9600-560047	FAMILIES FIRST	8,000	8,000	8,000	8,000	-	8,000	8,000	8,000	8,000
10-9600-560072	CAPE FIRE RIVER ASSEMB	462	462	462	462	-	462	462	462	462
10-9600-560075	ROPE RESCUE TEAM	6,000	6,267	10,000	7,989	2,011	10,000	10,000	10,000	10,000
10-9600-560079	WATER RESCUE	10,000	9,400	10,000	10,808	(808)	10,000	18,000	14,000	14,000
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500	7,500	7,500	-	7,500	7,500	7,500	7,500
10-9600-598095	FIRE TRAINING FACILITY	-	-	125,000	-	125,000	125,000	125,000	125,000	125,000
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		863,840	858,423	1,037,092	680,192	356,900	1,037,092	1,065,630	1,048,096	1,048,096

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TRANSFER TO EXPENDITURES										
10-9800-598005	TRANSFER TO DEBT SERVICE	915,339	915,339	896,067	-	896,067	896,067	892,615	892,615	892,615
10-9800-598018	TRANSFER TO SCHOOL CAPITAL OUTALY	889,474	889,474	45,000	-	45,000	45,000		-	244,142
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000
10-9800-598019	SALES TAX APPROPRIATION FOR DEBT PAYMENT	301,346	295,346	293,472	-	293,472	293,472	285,299	285,299	285,299
10-9800-598035	TRANSFER TO TRANSPORTATION	27,500	27,500	27,500	-	27,500	27,500	27,500	27,500	27,500
TOTAL TRANSFER TO EXPENDITURES		2,153,659	2,147,659	1,282,039	-	1,282,039	1,282,039	1,225,414	1,225,414	1,469,556
TOTAL GENERAL FUND REVENUES										
		61,715,756	55,722,927	58,417,715	32,505,864	23,299,337	55,786,068	56,953,876	56,957,882	57,013,510
TOTAL GENERAL FUND EXPENDITURES										
		55,864,745	51,273,645	56,500,812	27,130,959	26,872,102	54,003,060	60,538,051	56,935,492	57,013,510

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REVALUATION REVENUES										
25-3414-498001	TRANSFERED FROM GENERAL FUND	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000
25-3414-3991000	FUND BALANCE APPROPRIATED							24,260	24,260	24,260
TOTAL REVALUATION REVENUES		20,000	20,000	20,000	-	20,000	20,000	44,260	44,260	44,260

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REVALUATION EXPENDITURES										
25-4140-999901	RESERVE FOR REVALUATION	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000
25-4140-526000	OFFICE SUPPLIES							10,000	10,000	10,000
25-4140-525105	GAS							1,000	1,000	1,000
25-4140-560005	REVALUATION CONTRACT							13,260	13,260	13,260
REVALUATION EXPENDITURES		20,000	-	20,000	-	20,000	20,000	44,260	44,260	44,260
TOTAL REVALUATION REVENUES										
		20,000	20,000	20,000	-	20,000	20,000	44,260	44,260	44,260
TOTAL REVALUATION EXPENDITURES										
		20,000	-	20,000	-	20,000	20,000	44,260	44,260	44,260

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
RESCUE UNITS REVENUES										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	197,643	196,959	195,643	145,957	49,686	195,643	195,643	195,643	195,643
26-3434-416101	WHITEVILLE TAX REFUNDS	(500)	(357)	(500)	(170)	(330)	(500)	(500)	(500)	(500)
26-3436-416100	TAX REFUNDS	(775)	(904)	(475)	(373)	(102)	(475)	(475)	(475)	(475)
26-3436-416103	RELEASES	(1,150)	(1,282)	(1,000)	(783)	(217)	(1,000)	(1,000)	(1,000)	(1,000)
26-3436-416107	RELEASES	(800)	(737)	(750)	(132)	(618)	(750)	(750)	(750)	(750)
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	554,061	553,672	527,497	433,912	93,585	527,497	527,497	527,497	527,497
TOTAL RESCUE UNITS REVENUES		748,479	747,350	720,415	578,411	142,004	720,415	720,415	720,415	720,415

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
RESCUE UNITS EXPENDITURES										
26-4370-566905	CERRO GORDO RESCUE	69,010	68,935	65,752	54,094	11,658	65,752	65,752	65,752	65,752
26-4370-569900	REMITTANCE TO DISTRICT	196,393	195,865	194,393	145,648	48,745	194,393	194,393	194,393	194,393
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	69,010	68,935	65,752	54,094	11,658	65,752	65,752	65,752	65,752
26-4370-569904	BUCKHEAD RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
26-4370-569905	CHADBOURN RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
26-4370-569906	FAIR BLUFF RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
26-4370-569907	LAKE WACCAMAW RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
26-4370-569908	NAKINA RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
26-4370-569909	TABOR CITY RESCUE	69,011	68,935	65,753	54,094	11,659	65,753	65,753	65,753	65,753
TOTAL RESCUE UNITS EXPENDITURES		748,479	747,347	720,415	578,402	142,013	720,415	720,415	720,415	720,415
TOTAL RESCUE UNITS REVENUES		748,479	747,350	720,415	578,411	142,004	720,415	720,415	720,415	720,415
TOTAL RESCUE UNITS EXPENDITURES		748,479	747,347	720,415	578,402	142,013	720,415	720,415	720,415	720,415

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
		BUDGETED	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	TOTAL	REQUESTED	RECOMMEND	BOC
					THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018				
FIRE DEPARTMENT REVENUES										
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	22,260	21,388	20,105	13,079	7,026	20,105	20,105	20,105	20,105
28-3434-310095	SPECIAL FIRE TAX-BOLTON	46,333	44,608	43,652	24,786	18,866	43,652	43,652	43,652	43,652
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	127,127	125,286	120,525	92,622	27,903	120,525	120,525	120,525	120,525
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	374,712	374,146	368,212	260,930	107,282	368,212	368,212	368,212	368,212
28-3434-411013	SPECIAL FIRE TAX- KLONDYKE	126,635	126,563	123,385	82,787	40,598	123,385	123,385	123,385	123,385
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	70,104	67,646	69,966	47,198	22,768	69,966	69,966	69,966	69,966
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	22,673	22,470	21,473	14,774	6,699	21,473	21,473	21,473	21,473
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	178,730	174,972	176,280	127,509	48,771	176,280	176,280	176,280	176,280
28-3434-411017	SPECIAL FIRE TAX - COLES	66,837	66,303	63,337	44,126	19,211	63,337	63,337	63,337	63,337
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	84,252	83,968	83,252	55,011	28,241	83,252	83,252	83,252	83,252
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	103,404	103,256	100,404	73,113	27,291	100,404	100,404	100,404	100,404
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	157,740	154,911	149,874	111,503	38,371	149,874	149,874	149,874	149,874
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	50,663	50,017	50,663	35,453	15,210	50,663	50,663	50,663	50,663
28-3434-411107	SPECIAL FIRE TAX - NAKINA	103,512	102,714	95,512	71,431	24,081	95,512	95,512	95,512	95,512
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	54,712	54,879	52,212	40,146	12,066	52,212	52,212	52,212	52,212
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	65,189	64,303	64,189	43,408	20,781	64,189	64,189	64,189	64,189
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	85,856	85,851	80,356	58,175	22,181	80,356	80,356	80,356	80,356
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	13,396	13,205	13,096	8,694	4,402	13,096	13,096	13,096	13,096
28-3434-416100	TAX REFUNDS-BUCKHEAD	(35)	(43)	(35)	(28)	(7)	(35)	(35)	(35)	(35)
28-3434-416101	TAX REFUNDS-BOLTON	(100)	(74)	(60)	(39)	(21)	(60)	(60)	(60)	(60)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(1,000)	(620)	(600)	(159)	(441)	(600)	(600)	(600)	(600)
28-3434-416103	TAX RELEASES-BUCKHEAD	(15)	(39)	(15)	(40)	25	(15)	(15)	(15)	(15)
28-3434-416104	TAX RELEASES-BOLTON	(350)	(263)	(140)	(243)	103	(140)	(140)	(140)	(140)
28-3434-416105	TAX RELEASES-BRUNSWICK	(398)	(321)	(348)	(70)	(278)	(348)	(348)	(348)	(348)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(100)	(89)	(50)	(40)	(10)	(50)	(50)	(50)	(50)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(135)	(8)	(135)	(27)	(108)	(135)	(135)	(135)	(135)
28-3434-416110	TAX RELEASES - NAKINA	(200)	(206)	(150)	(89)	(61)	(150)	(150)	(150)	(150)
28-3434-416111	TAX REFUNDS-NAKINA	(275)	(172)	(125)	(84)	(41)	(125)	(125)	(125)	(125)
28-3434-416112	TAX REFUNDS-OLD DOCK	(200)	(80)	(75)	(62)	(13)	(75)	(75)	(75)	(75)
28-3434-416113	TAX RELEASES-OLD DOCK	(115)	(16)	(115)	(66)	(49)	(115)	(115)	(115)	(115)
28-3434-416114	TAX REFUNDS-HALLSBORO	(250)	(199)	(59)	(29)	(30)	(59)	(59)	(59)	(59)
28-3434-416115	TAX RELEASES-HALLSBORO	(300)	(220)	(125)	(8)	(117)	(125)	(125)	(125)	(125)
28-3434-416116	TAX REFUNDS - ROSELAND	(100)	(101)	(100)	(100)	(0)	(100)	(100)	(100)	(100)
28-3434-416117	TAX RELEASES-ROSELAND	(100)	(65)	(50)	(107)	57	(50)	(50)	(50)	(50)
28-3434-416118	TAX REFUNDS - YAM CITY	(750)	(594)	(175)	(174)	(1)	(175)	(175)	(175)	(175)
28-3434-416119	TAX RELEASES- YAM CITY	(1,050)	(162)	(650)	(363)	(287)	(650)	(650)	(650)	(650)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(325)	(561)	(150)	(130)	(20)	(150)	(150)	(150)	(150)
28-3434-416121	TAX RELEASES - ACME-DELCO	(1,650)	(1,471)	(1,000)	(1,902)	902	(1,000)	(1,000)	(1,000)	(1,000)
28-3434-416122	TAX REFUNDS - KLONDYKE	(225)	(87)	(225)	(34)	(191)	(225)	(225)	(225)	(225)
28-3434-416123	TAX RELEASES - KLONDYKE	(750)	(543)	(350)	(305)	(45)	(350)	(350)	(350)	(350)
28-3434-416124	TAX REFUNDS - EVERGREEN	(150)	(150)	(100)	(50)	(50)	(100)	(100)	(100)	(100)
28-3434-416125	TAX RELEASES - EVERGREEN	(325)	(293)	(325)	(6)	(319)	(325)	(325)	(325)	(325)
28-3434-416126	TAX REFUNDS - ST JAMES	(250)	(30)	(250)	(16)	(234)	(250)	(250)	(250)	(250)
28-3434-416127	TAX RELEASES - ST JAMES	(15)	(50)	(15)	(1)	(14)	(15)	(15)	(15)	(15)
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(375)	(312)	(275)	(157)	(118)	(275)	(275)	(275)	(275)
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(3,000)	(2,204)	(650)	(115)	(535)	(650)	(650)	(650)	(650)
28-3434-416130	TAX REFUNDS - COLES	(41)	(10)	(75)	(61)	(14)	(75)	(75)	(75)	(75)
28-3434-416131	TAX RELEASES - COLES	(55)	(23)	(30)	(101)	71	(30)	(30)	(30)	(30)
28-3434-416132	TAX REFUNDS - CERRO GORDO	(125)	(160)	(125)	(101)	(24)	(125)	(125)	(125)	(125)
28-3434-416133	TAX RELEASES - CERRO GORDO	(455)	(288)	(455)	(32)	(423)	(455)	(455)	(455)	(455)
28-3434-416134	TAX REFUNDS - WILLIAMS	(190)	(176)	(115)	(131)	16	(115)	(115)	(115)	(115)
28-3434-416135	TAX RELEASES - WILLIAMS	(99)	(73)	(99)	(104)	5	(99)	(99)	(99)	(99)
28-3434-416137	RELEASES - E. COLUMBUS	(25)	-	(25)	-	(25)	(25)	(25)	(25)	(25)
28-3434-416138	REFUNDS - E. COLUMBUS	(37)	(19)	(25)	(21)	(4)	(25)	(25)	(25)	(25)
TOTAL FIRE DEPARTMENT REVENUES		1,740,570	1,726,763	1,689,197	1,199,753	489,444	1,689,197	1,689,197	1,689,197	1,689,197

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE DEPARTMENT EXPENDITURES										
28-4333-569900	EVERGREEN FIRE DISTRICT	69,629	67,203	69,541	47,141	22,400	69,541	69,541	69,541	69,541
28-4334-569900	ST JAMES FIRE DISTRICT	22,408	22,389	21,208	14,758	6,450	21,208	21,208	21,208	21,208
28-4335-569900	NORTH WHITEVILLE FIRE DIST	175,355	172,457	175,355	127,229	48,126	175,355	175,355	175,355	175,355
28-4336-569900	NAKINA FIRE DISTRICT	103,037	102,336	95,237	71,258	23,979	95,237	95,237	95,237	95,237
28-4337-569900	OLD DOCK FIRE DISTRICT	54,397	54,784	52,022	40,019	12,003	52,022	52,022	52,022	52,022
28-4338-569900	HALLSBORO FIRE DISTRICT	64,639	63,884	64,005	43,372	20,633	64,005	64,005	64,005	64,005
28-4339-569900	ROSELAND FIRE DISTRICT	85,656	85,684	80,206	57,969	22,237	80,206	80,206	80,206	80,206
28-4340-569900	YAM CITY FIRE DISTRICT	125,327	124,529	119,700	92,086	27,614	119,700	119,700	119,700	119,700
28-4341-569900	ACME DELCO FIRE DISTRICT	372,737	372,114	367,062	258,899	108,163	367,062	367,062	367,062	367,062
28-4342-569900	KLONDYKE FIRE DISTRICT	125,660	125,928	122,810	82,448	40,362	122,810	122,810	122,810	122,810
28-4343-569900	COLES SERVICE FIRE DISTRICT	66,741	66,271	63,232	43,964	19,268	63,232	63,232	63,232	63,232
28-4344-569900	CERRO GORDO FIRE DISTRICT	83,672	83,547	82,672	54,845	27,827	82,672	82,672	82,672	82,672
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	103,115	103,007	100,190	72,875	27,315	100,190	100,190	100,190	100,190
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	50,428	49,920	50,478	35,386	15,092	50,478	50,478	50,478	50,478
28-4347-569900	BRUNSWICK FIRE DISTRICT	156,342	153,970	148,926	111,273	37,653	148,926	148,926	148,926	148,926
28-4348-569900	BOLTON FIRE DISTRICT	45,883	44,274	43,452	24,501	18,951	43,452	43,452	43,452	43,452
28-4349-569900	BUCKHEAD FIRE DISTRICT	22,210	21,306	20,055	13,011	7,045	20,055	20,055	20,055	20,055
28-4353-569900	REMITTANCE TO DISTRICT	13,334	13,186	13,046	8,668	4,378	13,046	13,046	13,046	13,046
TOTAL FIRE DEPARTMENT EXPENDITURES		1,740,570	1,726,788	1,689,197	1,199,700	489,497	1,689,197	1,689,197	1,689,197	1,689,197
TOTAL FIRE DEPARTMENT REVENUES		1,740,570	1,726,763	1,689,197	1,199,753	489,444	1,689,197	1,689,197	1,689,197	1,689,197
TOTAL FIRE DEPARTMENT EXPENDITURES		1,740,570	1,726,788	1,689,197	1,199,700	489,497	1,689,197	1,689,197	1,689,197	1,689,197

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SCHOOL CAPITAL OUTLAY REVENUES										
29-3210-432315	LOTTERY FUNDS	500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	500,000.00
29-3200-432320	COUNTY APPROPRIATION									224,142.00
TOTAL SCHOOL CAPITAL OUTLAY REVENUES		500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	724,142.00

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SCHOOL CAPITAL OUTLAY EXPENDITURES										
29-5900-550025	LOTTERY DISBURSEMENT	500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	500,000.00
29-5900-550070	CAPITAL OUTLAY- WHITEVILLE CITY SCHOOLS									64,679.00
29-5900-550045	CAPITAL OUTLAY- COUNTY SCHOOLS									159,463.00
TOTAL SCHOOL CAPITAL OUTLAY EXPENDITURES		500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	724,142
TOTAL SCHOOL CAPITAL OUTLAY REVENUES										
		500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	724,142
TOTAL SCHOLL CAPITAL OUTLAY EXPENDITURES										
		500,000	185,950	500,000	10,000	-	10,000	500,000	500,000	724,142

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEBT SERVICE REVENUES										
30-3983-430130	1/2 CENT SALES TAX	301,346	285,599	293,472	73,368	220,104	293,472	285,299	285,299	285,299
30-3983-498001	TRANSFER FROM GENERAL FUND	915,339	915,339	896,067	-	896,067	896,067	892,615	892,615	892,615
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	851,988	578,494	862,838	268,919	593,919	862,838	854,838	854,838	854,838
TOTAL DEBT SERVICE REVENUES		2,068,673	1,779,431	2,052,377	342,287	1,710,090	2,052,377	2,032,752	2,032,752	2,032,752

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DEBT SERVICE EXPENDITURES										
30-9830-810003	PRINCIPAL ON BONDS	305,000	305,000	325,000	-	-	-	330,000	330,000	330,000
30-9830-810006	PRINCIPAL-RBC-JAIL/SCHOOLS	160,000	160,000	160,000	-	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	208,536	208,536	208,536
30-9830-820004	INTEREST ON BONDS	546,988	546,988	537,838	268,919	-	268,919	524,838	524,838	524,838
30-9830-820015	INTEREST-RBC-SCHOOLS	21,689	19,945	14,297	-	16,266	16,266	10,845	10,845	10,845
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	133,650	133,535	121,770	62,238	-	62,238	121,770	121,770	121,770
30-9830-820035	BB&T INTEREST PAYMENT - SCHOOL PROJECT	92,510	92,509	84,636	84,636	-	84,636	76,763	76,763	76,763
DEBT SERVICE EXPENDITURES		2,068,673	2,066,811	2,052,377	924,629	476,266	1,400,895	2,032,752	2,032,752	2,032,752
TOTAL DEBT SERVICE REVENUES		2,068,673	1,779,431	2,052,377	342,287	1,710,090	2,052,377	2,032,752	2,032,752	2,032,752
TOTAL DEBT SERVICE EXPENDITURES		2,068,673	2,066,811	2,052,377	924,629	476,266	1,400,895	2,032,752	2,032,752	2,032,752

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NC 911 BOARD REVENUES										
44-3425-460003	NC 911 BOARD REVENUES	271,571	318,145	300,000	153,198	146,802	300,000	274,596	274,596	274,596
44-3425-499101	FUND BALANCE APPROPRIATED	412,826	-	78,700	-	78,700	78,700	65,000	65,000	65,000
TOTAL NC 911 BOARD REVENUES		684,397	318,145	378,700	153,198	225,502	378,700	339,596	339,596	339,596

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
NC 911 BOARD EXPENDITURES										
44-4325-519001	CONTRACTED SERVICES	22,000	77,903	22,000	3,488	40,707	44,195	41,000	41,000	41,000
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,200	515	1,200	-	1,200	1,200	1,700	1,700	1,700
44-4325-519038	CONTRACT SERVICES/911 DATABASE	1,000	-	1,000	-	1,000	1,000	24,000	24,000	24,000
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	12,871	92,852	15,000	22,421	-	22,421	49,096	49,096	49,096
44-4325-519041	CONTRACTED SERVICES/CAD	25,000	22,617	60,000	22,949	-	22,949	26,000	26,000	26,000
44-4325-526001	DEPARTMENTAL SUPPLIES	6,000	3,063	10,000	284	9,716	10,000	16,300	16,300	16,300
44-4325-531100	TRAVEL	1,500	-	1,500	-	1,500	1,500	10,000	10,000	10,000
44-4325-532100	TELEPHONE	80,000	9,628	100,000	87,164	12,836	100,000	1,500	1,500	1,500
44-4325-532111	WIRELESS CARRIER FEES	36,000	13,900	36,000	9,200	26,800	36,000	136,000	136,000	136,000
44-4325-535200	MAINT & REPAIR - EQUIPMENT	80,000	55,217	80,000	1,219	78,781	80,000	18,000	18,000	18,000
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000	2,095	3,000	520	2,480	3,000	3,000	3,000	3,000
	NON CAPITAL OUTLAY							13,000	13,000	13,000
TOTAL NC 911 BOARD EXPENDITURES		268,571	277,789	329,700	147,245	175,020	322,265	339,596	339,596	339,596
TOTAL NC 911 BOARD REVENUES		684,397	318,145	378,700	153,198	225,502	378,700	339,596	339,596	339,596
TOTAL NC 911 BOARD EXPENDITURES		268,571	277,789	329,700	147,245	175,020	322,265	339,596	339,596	339,596

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HUD EXPENDITURES										
50-4970-512100	SALARIES & WAGES REGULAR	87,261	83,273	84,230	41,619	44,363	85,982	99,468	99,468	99,468
50-4970-512900	ADMIN EXP-PORTABLE	800	677	1,000	237	169	406	1,000	1,000	1,000
50-4970-518100	FICA	6,293	6,133	6,444	3,044	3,275	6,319	7,609	7,609	7,609
50-4970-518200	RETIREMENT CONTRIBUTION	6,359	5,533	5,723	3,027	2,834	5,861	7,560	7,560	7,560
50-4970-518300	INSURANCE CONTRIBUTION	16,467	15,398	12,673	6,195	6,394	12,589	19,721	19,721	19,721
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	8,639	8,615	8,136	4,360	3,648	8,008	8,769	12,703	12,703
50-4970-519100	ACCOUNTING SERVICES PROF	656	-	656	-	656	656	656	656	656
50-4970-526010	SUNDRY ADM EXPENSE	20,469	9,477	26,560	6,164	5,000	11,164	28,520	24,586	24,586
50-4970-531100	TRAVEL	2,000	276	3,000	-	-	-	3,000	3,000	3,000
50-4970-535200	MAINT & REPAIR-EQUIPMENT	5,000	5,040	4,430	2,070	2,325	4,395	4,800	4,800	4,800
50-4970-541300	OFFICE RENT	2,544	2,544	2,544	1,272	1,272	2,544	2,544	2,544	2,544
50-4970-548000	INDIRECT COST	20,493	17,615	20,493	16,623	-	16,623	20,493	20,493	20,493
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,540,000	1,531,862	1,540,000	895,026	640,583	1,535,609	1,500,000	1,500,000	1,500,000
50-4970-549972	HAP-PORTABLES	8,000	6,407	3,000	-	-	-	3,000	3,000	3,000
TOTAL HUD EXPENDITURES		1,724,981	1,692,851	1,718,889	979,637	710,519	1,690,156	1,707,140	1,707,140	1,707,140
TOTAL HUD REVENUES		1,725,981	1,817,465	1,718,889	834,056	890,242	1,724,298	1,707,140	1,707,140	1,707,140
TOTAL HUD EXPENDITURES		1,724,981	1,692,851	1,718,889	979,637	710,519	1,690,156	1,707,140	1,707,140	1,707,140

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COLUMBUS COUNTY WATER DISTRICTS REVENUES										
65-3718-416102	REFUNDS	(12,500)	(3,880)	(2,500)	(3,458)	(42)	(3,500)	(2,500)	(2,500)	(2,500)
65-3718-416103	RELEASES	(500)	(423)	(500)	(50)	(150)	(200)	(500)	(500)	(500)
65-3718-418101	PENALTIES	57,883	-	60,000	-	60,000	60,000	60,000	60,000	60,000
65-3718-418110	SEWER SALES	25,500	24,177	23,000	8,195	6,805	15,000	23,000	23,000	23,000
65-3718-451000	WATER SALES	2,640,103	2,647,183	2,660,891	1,542,839	1,107,286	2,650,125	2,613,421	2,613,421	2,613,421
65-3718-452000	CUTOFFS	105,000	11,075	100,000	4,725	95,275	100,000	105,000	105,000	105,000
65-3718-463000	WATER TAP ON FEES	35,000	58,685	35,000	25,030	9,970	35,000	42,000	42,000	42,000
65-3718-489000	MISCELLANEOUS REVENUE	30,027	29,632	30,000	(839)	30,839	30,000	30,000	30,000	30,000
65-3718-489050	RETURN CHECK CHARGE	1,100	1,380	1,000	575	425	1,000	1,000	1,000	1,000
TOTAL COLUMBUS COUNTY WATER DISTRICTS REVENUES		2,881,613	2,767,829	2,906,891	1,577,017	1,310,408	2,887,425	2,871,421	2,871,421	2,871,421

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES										
65-7110-512100	SALARIES & WAGES REGULAR	360,114	330,482	360,114	180,106	180,008	360,114	369,595	369,595	369,595
65-7110-512700	SALARIES/WAGES - LONGEVITY	3,162	3,934	2,684	2,877	-	2,877	2,584	2,584	2,584
65-7110-518100	FICA	27,757	23,202	27,752	13,825	13,927	27,752	28,472	28,472	28,472
65-7110-518200	RETIREMENT CONTRIBUTION	26,304	22,713	27,679	13,881	13,798	27,679	28,286	28,286	28,286
65-7110-518300	INSURANCE CONTRIBUTION	109,116	81,795	75,049	35,151	39,898	75,049	84,655	84,655	84,655
65-7110-518301	INSURANCE CONTRIBUTION RETIREES	8,053	6,370	3,376	12,585	-	12,585	12,341	8,458	8,458
65-7110-518910	CHRISTMAS BONUS	600	600	600	550	-	550	650	650	650
65-7110-519001	CONTRACTED SERVICES	37,000	35,744	30,000	14,306	15,694	30,000	30,000	30,000	30,000
65-7110-519023	CONTRACTED SERVICES/GENERATOR	15,000	8,048	15,000	3,114	11,886	15,000	15,000	15,000	15,000
65-7110-519046	CONTRACT SERVICES /SCADA	15,000	3,934	15,000	1,967	13,033	15,000	15,000	15,000	15,000
65-7110-525105	GAS	45,000	28,091	45,000	15,770	29,230	45,000	45,000	45,000	45,000
65-7110-526000	OFFICE SUPPLIES	20,000	19,207	20,000	9,079	10,921	20,000	20,000	20,000	20,000
65-7110-526001	DEPARTMENTAL SUPPLIES	106,955	94,600	100,000	52,253	47,747	100,000	100,000	70,899	70,899
65-7110-527000	WATER PURCHASES FOR RESALE	264,000	280,577	330,000	61,490	238,510	300,000	300,000	300,000	300,000
65-7110-527100	CONTRACT - SEWER PURCHASE	50,000	46,987	25,000	14,985	10,015	25,000	25,000	25,000	25,000
65-7110-529910	WATER SAMPLING TEST	20,000	11,678	20,000	5,605	14,395	20,000	20,000	20,000	20,000
65-7110-531100	TRAVEL	3,500	50	3,458	200	3,258	3,458	3,500	3,500	3,500
65-7110-532100	TELEPHONE	10,000	9,598	12,000	4,623	7,377	12,000	12,000	12,000	12,000
65-7110-532101	POSTAGE	35,000	5,902	35,000	12,490	22,510	35,000	35,000	35,000	35,000
65-7110-533000	UTILITIES	70,000	76,124	75,000	42,994	32,006	75,000	75,000	75,000	75,000
65-7110-535100	M/R - VEHICLES	8,000	6,598	8,000	4,597	3,403	8,000	8,000	8,000	8,000
65-7110-535104	M/R-WATER TANKS	77,655	77,655	80,000	65,677	14,323	80,000	84,830	84,830	84,830
65-7110-535110	M & R BLDG/GROUNDS	38,027	31,596	75,000	2,980	72,020	75,000	75,000	75,000	75,000
65-7110-535200	MAINT & REPAIR - EQUIPMENT	15,000	2,010	20,000	6,858	13,142	20,000	20,000	20,000	20,000
65-7110-537000	ADVERTISING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000
65-7110-539200	UNIFORMS & CLOTHING	7,500	9,122	8,000	5,261	2,739	8,000	8,000	8,000	8,000
65-7110-539525	SAFETY MATERIALS/TRAINING	1,000	149	1,000	-	1,000	1,000	1,000	1,000	1,000
65-7110-543002	RENT - EQUIPMENT	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500
65-7110-549953	DUES/PERMITS	6,000	810	6,000	5,155	845	6,000	6,000	6,000	6,000
65-7110-550000	CAPITAL OUTLAY	26,000	24,844	51,500	53,315	-	53,315	70,000	70,000	70,000
65-7110-598007	CONTRIBUTION TO GF - INDIRECT COST	99,802	79,524	79,524	-	79,524	79,524	92,665	92,665	92,665
65-7110-598030	CONTRIBUTION TO GF DEBT REPAYMENT	166,067	166,167	166,067	-	166,067	166,067	166,067	166,067	166,067
65-7110-598090	DEBT PAYMENT ON LOBS TO DEBT SERVICES	851,988	578,494	862,838	268,919	593,919	862,838	854,838	854,838	854,838
65-7110-810003	PRINCIPAL ON BONDS	101,802	121,802	108,802	-	108,802	108,802	110,802	110,802	110,802
65-7110-810020	LEASE AGREEMENT CSX	5,578	5,420	6,000	-	6,000	6,000	6,000	6,000	6,000
65-7110-820005	INTEREST ON DEBT	178,994	214,090	178,459	-	178,459	178,459	175,620	175,620	175,620
TOTAL COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES		2,813,474	2,407,916	2,877,402	910,612	1,947,956	2,858,568	2,904,405	2,871,421	2,871,421
TOTAL COLUMBUS COUNTY WATER DISTRICTS REVENUES										
		2,881,613	2,767,829	2,906,891	1,577,017	1,310,408	2,887,425	2,871,421	2,871,421	2,871,421
TOTAL COLUMBUS COUNTY WATER DISTRICTS EXPENDITURES										
		2,813,474	2,407,916	2,877,402	910,612	1,947,956	2,858,568	2,904,405	2,871,421	2,871,421

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TABOR CITY INCUBATOR PROJECT REVENUES										
67-3834-486010	RENTS	-	-	50,900	6,600	44,300	50,900	51,900	51,900	51,900
67-3834-486020	TABOR CITY REVENUES	-	-	6,623	-	6,623	6,623			-
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		-	-	57,523	6,600	50,923	57,523	51,900	51,900	51,900

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL				BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TABOR CITY INCUBATOR PROJECT EXPENDITURES										
67-4925-526001	DEPARTMENTAL SUPPLIES	-	-	1,500	-	1,500	1,500	1,000	1,000	1,000
67-4925-533000	UTILITIES	-	-	37,630	6,439	31,192	37,631	35,900	35,900	35,900
67-4925-535110	M & R BLDG/GROUNDS	-	-	5,148	219	4,929	5,148	15,000	15,000	15,000
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		-	-	44,278	6,657	37,621	44,278	51,900	51,900	51,900
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES										
		-	-	57,523	6,600	50,923	57,523	51,900	51,900	51,900
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES										
		-	-	44,278	6,657	37,621	44,278	51,900	51,900	51,900

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC TRANSPORTATION REVENUES										
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	233,574	264,211	265,106	46,688	218,418	265,106	424,118	424,118	424,118
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	4,000	3,144	3,000	1,022	1,440	2,462	3,000	3,000	3,000
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	163,180	149,462	163,180	83,209	97,468	180,677	180,677	180,677	180,677
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	42,971	62,420	43,000	24,340	22,543	46,883	43,000	43,000	43,000
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	140,000	103,457	120,000	43,854	49,500	93,354	120,000	120,000	120,000
68-3452-498001	TRANSFERED FROM GENERAL FUND	27,500	27,500	27,500	-	27,500	27,500	27,500	27,500	27,500
68-3452-498020	TRANSFER FROM RESERVE	78,861	-	9,432	-	6,158	6,158	23,905	23,905	23,905
TOTAL PUBLIC TRANSPORTATION REVENUES		690,086	610,194	631,218	199,113	423,027	622,140	822,200	822,200	822,200

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
					ACTUAL	ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES										
68-4520-512100	SALARIES & WAGES REGULAR	52,096	47,724	50,344	24,166	24,995	49,161	50,400	50,400	50,400
68-4520-518100	FICA	4,080	4,214	3,940	1,768	1,796	3,564	3,856	3,856	3,856
68-4520-518200	RETIREMENT CONTRIBUTION	3,951	4,224	3,734	1,832	1,868	3,700	3,654	3,654	3,654
68-4520-518300	INSURANCE CONTRIBUTION	8,297	7,046	8,840	3,162	3,262	6,424	6,276	6,276	6,276
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	50	50	50	50		50	50	50	50
68-4520-525105	GAS	140,000	125,142	116,361	51,049	49,500	100,549	120,000	120,000	120,000
68-4520-526100	OFFICE SUPPLIES	755	246	755	247		508	755	755	755
68-4520-529100	DATA PROCESSING SUPPLIES	250	55	250	-		250	250	250	250
68-4520-531100	TRAVEL	2,800	918	2,800	447	1,000	1,447	2,800	2,800	2,800
68-4520-531200	TRAVEL SUBSISTENCE	1,500	1,262	1,500	275		600	875	1,500	1,500
68-4520-532100	TELEPHONE	1,240	1,286	1,200	590		400	990	1,200	1,200
68-4520-532101	POSTAGE	184	6	184	27		157	184	184	184
68-4520-532200	INTERNET SERV PROVIDER FEE	928	924	580	-	-	-	880	880	880
68-4520-534100	PRINTING	1,112	508	1,112	-	-	-	1,112	1,112	1,112
68-4520-535500	MAINT & REPAIR - EQUIPMENT	750	165	750	314	436	750	750	750	750
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	-	300	-	300	300	300	300	300
68-4520-537100	MARKETING	3,578	3,359	3,618	20	3,598	3,618	3,618	3,618	3,618
68-4520-537200	PROMOTIONAL ITEMS	895	817	905	273	500	773	905	905	905
68-4520-538900	SECURITY SERVICES	396	198	400	283	-	283	200	200	200
68-4520-539100	LEGAL ADVERTISING	450	159	450	164	165	329	450	450	450
68-4520-539400	CLEANING SERVICES	500	315		-	-	-	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	40	-	1,656	-	1,200	1,200	1,200	1,200	1,200
68-4520-544100	MAINT CONTRACTS	636	636	636	636	-	636	636	636	636
68-4520-548100	CENTRAL SERVICES	18,891	18,891	17,255	8,628	10,263	18,891	18,891	18,891	18,891
68-4520-549100	DUES & SUBSCRIPTIONS	600	500	600	400	200	600	600	600	600
68-4520-551100	OFFICE FUNITURE							330	330	330
68-4520-551400	MICRO PORTABLE PROJECTOR/ LAPTOP							600	600	600
68-4520-550010	CAPITAL OUTLAY	139,090	133,502	121,400	-	114,388	114,388	308,805	308,805	308,805
68-4520-558100	NON CAPITALIZED ITEMS	5,000	2,064	5,000	-	3,132	3,132	5,000	5,000	5,000
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	18,718	22,000	8,881	13,119	22,000	22,000	22,000	22,000
68-4520-599900	CCPC - PURCHASES OF SERVICES	4,000	1,944	3,000	1,022	1,440	2,462	3,000	3,000	3,000
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	79,280	90,089	89,232	50,463	38,769	89,232	89,232	89,232	89,232
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	16,601	15,260	15,806	6,999	8,807	15,806	15,806	15,806	15,806
68-9600-560070	CCT EDTAP	67,299	62,279	75,639	32,525	43,114	75,639	75,639	75,639	75,639
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		658,370	623,321	631,118	234,630	364,177	598,807	822,200	822,200	822,200
TOTAL PUBLIC TRANSPORTATION REVENUES		690,086	610,194	631,218	199,113	423,027	622,140	822,200	822,200	822,200
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		658,370	623,321	631,118	234,630	364,177	598,807	822,200	822,200	822,200

COLUMBUS COUNTY										
BUDGET WORKSHEET										
FISCAL YEAR 2018/2019										
		FISCAL YEAR 2016/2017		CURRENT FISCAL YEAR 2017/2018			FISCAL YEAR 2018/2019			
				ACTUAL	ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUDGETED	THRU JAN 31, 2018	FEB 1 TO JUNE 30, 2018	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SOLID WASTE REVENUES										
69-3725-416102	REFUNDS	(15,000)	(13,111)	(20,000)	(8,323)	(11,677)	(20,000)	(20,000)	(20,000)	(20,000)
69-3725-416103	RELEASES	(205,000)	(178,822)	(205,000)	(109,334)	(95,666)	(205,000)	(205,000)	(205,000)	(205,000)
69-3725-430134	ST AID-WHITE GOODS	23,000	17,647	20,000	6,314	13,686	20,000	20,000	20,000	20,000
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	56,231	76,591	50,000	20,052	29,948	50,000	50,000	50,000	50,000
69-3725-440113	LANDFILL USER FEES	4,321,940	4,475,158	4,025,704	2,782,768	13,965,269	16,748,037	4,250,859	4,250,859	4,250,859
69-3725-440114	SOLID WASTE PERMIT FEES	12,000	11,415	12,000	7,731	4,269	12,000	12,000	12,000	12,000
69-3725-440115	TIPPING FEES	978,948	1,022,496	914,875	509,475	417,000	926,475	950,000	950,000	950,000
69-3725-489035	WHITE GOOD SALES RECYCLES	30,000	33,102	20,000	18,395	1,605	20,000	20,000	20,000	20,000
69-3725-489092	SOLID WASTE DISPOSAL FEES	34,787	33,978	20,000	9,093	10,907	20,000	20,000	20,000	20,000
TOTAL SOLID WASTE REVENUES		5,236,906	5,478,456	4,837,579	3,236,170	14,335,341	17,571,511	5,097,859	5,097,859	5,097,859

