

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
AD VALOREM TAXES REVENUES									
10-3100-411100	CURRENT YEAR TAXES	27,971,981.00	26,758,850.39	29,484,267.00	24,803,830.33	4,300,000.00	29,103,830.33	33,585,232.00	
10-3100-411101	PRIOR YEARS TAXES	665,525.00	652,854.44	452,500.00	346,341.02	325,264.00	671,605.02	780,000.00	
10-3100-411103	TAX-RENTAL VEHICLES	30,000.00	21,751.57	24,000.00	17,101.77	9,900.00	27,001.77	27,000.00	
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,511,417.00	3,687,761.22	3,650,000.00	1,828,962.58	2,000,000.00	3,828,962.58	4,000,000.00	
10-3100-416100	TAX REFUNDS	(42,500.00)	(28,138.80)	(20,000.00)	(18,266.78)	(10,000.00)	(28,266.78)	(30,000.00)	
10-3100-416101	TAX RELEASES	(95,000.00)	(80,359.77)	(75,000.00)	(63,325.87)	(115,000.00)	(178,325.87)	(65,000.00)	
10-3100-418100	PENALTY & INTEREST	422,000.00	441,323.36	374,000.00	166,386.79	300,000.00	466,386.79	520,000.00	
10-3100-419000	TAX DISCOUNTS	(365,000.00)	(379,951.77)	(380,000.00)	(336,275.75)	(725.00)	(337,000.75)	(340,000.00)	
10-3100-440195	LEGAL FEES- TAX COLLECTION	340,000.00	267,854.65	240,000.00	101,833.17	140,000.00	241,833.17	275,000.00	
TOTAL AD VALOREM TAXES REVENUES		32,438,423.00	31,341,945.29	33,749,767.00	26,846,587.26	6,949,439.00	33,796,026.26	38,752,232.00	0.00

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FACILITIES FEES REVENUES									
10-3160-430120	COURT FACILITIES FEES	90,000.00	91,620.69	90,000.00	45,168.95	45,000.00	90,168.95	90,000.00	
TOTAL FACILITIES FEES REVENUES		90,000.00	91,620.69	90,000.00	45,168.95	45,000.00	90,168.95	90,000.00	0.00

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SALES & USE TAX REVENUES									
10-3200-432301	1 CENT SALES TAX ARTICLE 39	3,934,228.00	4,195,267.86	4,185,410.00	1,099,040.99	3,481,824.00	4,580,864.99	4,743,871.00	
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	2,316,444.00	2,268,424.80	2,219,693.00	581,561.48	1,806,548.00	2,388,109.48	2,537,940.00	
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	793,052.00	988,460.32	980,117.00	256,265.69	799,829.00	1,056,094.69	1,112,615.00	
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	1,758,907.00	2,185,910.34	2,159,411.00	616,361.03	1,956,789.00	2,573,150.03	2,482,563.00	
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	542,760.00	692,345.74	669,774.00	177,231.28	553,319.00	730,550.28	773,439.00	
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	220,147.00	279,836.30	281,524.00	72,009.36	225,341.00	297,350.36	314,250.00	
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	325,955.00	426,761.70	435,078.00	111,058.51	347,011.00	458,069.51	482,177.00	
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	803,623.00	1,055,928.82	1,035,098.00	273,340.03	823,800.00	1,097,140.03	1,186,746.00	
TOTAL SALES & USE TAX REVENUES		10,695,116.00	12,092,935.88	11,966,105.00	3,186,868.37	9,994,461.00	13,181,329.37	13,633,601.00	0.00

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PRIVILEGE LICENSE REVENUES									
10-3260-431000	PRIVILEGE LICENSE	0.00	475.00	500.00	10.00	100.00	110.00	100.00	
TOTAL PRIVILEGE LICENSE REVENUES		0.00	475.00	500.00	10.00	100.00	110.00	100.00	0.00

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COLLECTION REVENUES									
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,200.00	2,953.85	3,000.00	2,140.32	1,159.00	3,299.32	3,300.00	
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	5.00	0.50	0.00	0.00	0.00	0.00	0.00	
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,025.00	180.87	0.00	12.77	100.00	112.77	200.00	
10-3414-440150	COLLECTION FEE-WHITEVILLE	11,864.00	17,955.00	14,000.00	0.00	15,585.00	15,585.00	15,600.00	
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,450.00	9,411.25	3,400.00	0.00	3,474.00	3,474.00	3,500.00	
10-3414-440192	TOWN OF BOLTON COLLECTION FEE	0.00	1,356.25	0.00	0.00	1,293.00	1,293.00	1,300.00	
10-3414-440193	TOWN OF BOARDMAN COLLECTION FEE	0.00	428.75	0.00	0.00	365.00	365.00	370.00	
10-3414-440194	TOWN OF CERRO GORDO COLLECTION FEE	0.00	469.00	0.00	0.00	430.00	430.00	450.00	
10-3414-440195	TOWN OF BRUNSWICK COLLECTION FEE	0.00	(749.00)	0.00	0.00	796.00	796.00	800.00	
10-3414-440196	TABOR CITY COLLECTION FEE	9,693.00	8,055.00	8,000.00	0.00	8,451.00	8,451.00	8,460.00	
10-3414-440197	CHADBOURN COLLECTION FEE	7,032.00	(5,889.00)	6,000.00	0.00	6,666.00	6,666.00	6,666.00	
10-3414-440198	TOWN OF SANDYFIELD COLLECTION FEE	0.00	1,090.25	0.00	0.00	1,088.00	1,088.00	1,088.00	
10-3414-440199	TOWN OF LAKE WACCAMAW COLLECTION FEE	0.00	0.00	0.00	0.00	6,408.00	6,408.00	6,408.00	
10-3414-441006	MAPPING	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COLLECTION REVENUES		39,019.00	35,262.72	34,400.00	2,153.09	45,815.00	47,968.09	48,142.00	0.00

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MISCELLANEOUS REVENUES									
10-3839-430023	NC-AOC CIVIL LICENSE REV	3,392.00	493,006.37	3,300.00	1,825.34	1,800.00	3,625.34	3,700.00	
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	45,000.00	13,435.93	40,000.00	5,937.42	6,000.00	11,937.42	13,000.00	
10-3839-439110	LOAN PROCEEDS	0.00	598,987.00	0.00	0.00	0.00	0.00	0.00	
10-3839-449100	INVESTMENT EARNINGS	300,000.00	92,312.66	600,000.00	(6,833.47)	5,000.00	(1,833.47)	15,000.00	
10-3839-485000	INDIRECT COST CONTR SOLID WASTE	60,879.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485001	INDIRECT COST CONTR HUD	23,110.00	0.00	0.00	10,916.50	0.00	10,916.50	0.00	
10-3839-485002	INDIRECT COST CONTR WATER DIST I	19,864.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485003	INDIRECT COST CONTR WATER DIST II	23,373.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485004	INDIRECT COST CONTR WATER DIST III	15,013.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485005	INDIRECT COST CONTR WATER DIST IV	15,441.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485006	INDIRECT COST CONTR WATER DIST V	12,938.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-485008	ALLOCATED COST - TEEN PREGENCY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
10-3839-486000	RENT	112,090.00	115,354.08	115,719.00	53,276.36	60,000.00	113,276.36	115,719.00	
10-3839-489000	MISCELLANEOUS REVENUE - G/F	250,000.00	1,239,618.89	105,000.00	34,166.54	65,000.00	99,166.54	100,000.00	
10-3591-440021	5 CENT ABC BOTTLE TAX	20,000.00	20,236.80	18,000.00	9,873.51	10,000.00	19,873.51	21,000.00	
TOTAL MISCELLANEOUS REVENUES		926,100.00	2,572,951.73	907,019.00	109,162.20	147,800.00	256,962.20	268,419.00	0.00

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TRANSFER FROM REVENUES									
10-3980-498019	TRANSFER FROM TRANSPORTATION	29,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3980-498093	TRANSFER FROM AMERICAN RECOVERY ACT	0.00	0.00	3,265,239.00	0.00	0.00	0.00	0.00	
10-3980-498004	TRANSFER FROM WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00	0.00	178,623.00	
10-3980-498005	TRANSFER FROM WATER DISTRICT II	0.00	0.00	0.00	0.00	0.00	0.00	267,187.00	
10-3980-498006	TRANSFER FROM WATER DISTRICT III	0.00	0.00	0.00	0.00	0.00	0.00	155,042.00	
10-3980-498008	TRANSFER FROM WATER DISTRICT V	0.00	0.00	0.00	0.00	0.00	0.00	79,675.00	
TOTAL TRANSFER FROM REVENUES		29,020.00	0.00	3,265,239.00	0.00	0.00	0.00	680,527.00	0.00

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					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FUND BALANCE APPROPRIATED REVENUES									
10-3991-499101	FUND BALANCE APPROPRIATED	13,432,482.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	132,306.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3991-499125	ARTICLE 44 SALES & USE TAX FUND BALANCE ALLOCATED	207,185.00	0.00	54,201.00	0.00	54,201.00	54,201.00	0.00	
TOTAL FUND BALANCE APPROPRIATED REVENUES		13,771,973.00	0.00	104,201.00	0.00	54,201.00	54,201.00	0.00	0.00

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GOVERNING BODY EXPENDITURES									
10-4110-512100	SALARIES & WAGES - REGULAR	152,923.00	156,758.70	157,510.00	96,436.04	44,199.00	140,635.04	152,939.00	
10-4110-512107	SALARIES & WAGES - COLA	0.00	0.00	5,413.00	0.00	0.00	0.00	3,973.00	
10-4110-512600	SALARIES & WAGES- PART TIME	10,707.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4110-512700	SALARIES/WAGES - LONGEVITY	2,414.00	2,486.00	2,486.00	2,659.74	0.00	2,659.74	0.00	
10-4110-518100	FICA	13,652.00	11,912.62	12,277.00	6,499.01	4,911.00	11,410.01	11,737.00	
10-4110-518200	RETIREMENT CONTRIBUTION	5,745.00	6,032.89	6,559.00	4,182.26	2,291.00	6,473.26	5,500.00	
10-4110-518300	INSURANCE CONTRIBUTION	36,039.00	33,555.70	39,287.00	18,155.37	17,685.00	35,840.37	42,836.00	
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	5,345.00	5,198.35	5,395.00	3,974.00	4,658.00	8,632.00	11,180.00	
10-4110-518400	401K CONTRIBUTION	0.00	0.00	0.00	165.12	0.00	165.12	0.00	
10-4110-518910	CHRISTMAS BONUS	480.00	420.00	480.00	420.00	60.00	480.00	480.00	
10-4110-519000	PROFESSIONAL SERVICES	0.00	0.00	65,908.00	34,040.12	10,960.00	45,000.12	45,000.00	
10-4110-519001	CONTRACTED SERVICES	0.00	2,493.99	0.00	1,837.46	0.00	1,837.46	8,700.00	
10-4110-526000	OFFICE SUPPLIES	5,500.00	7,620.92	6,200.00	4,794.62	2,105.00	6,899.62	6,200.00	
10-4110-531100	TRAVEL	10,000.00	1,210.00	13,000.00	4,639.76	3,360.24	8,000.00	10,000.00	
10-4110-531200	TRAVEL SUBSISTENCE	10,500.00	9,250.00	10,500.00	6,125.00	4,375.00	10,500.00	10,500.00	
10-4110-532100	TELEPHONE	2,174.00	863.49	840.00	705.23	558.00	1,263.23	1,300.00	
10-4110-532101	POSTAGE	200.00	352.56	200.00	230.54	165.00	395.54	415.00	
10-4110-537000	ADVERTISING	300.00	155.61	300.00	534.87	300.00	834.87	650.00	
10-4110-549100	DUES & SUBSCRIPTIONS	16,175.00	15,581.00	16,983.00	8,574.00	8,409.00	16,983.00	17,832.00	
10-4110-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(919.76)	(848.00)	0.00	(14,648.00)	(14,648.00)	(14,733.00)	
TOTAL GOVERNING BODY EXPENDITURES		272,154.00	252,972.07	342,490.00	193,973.14	89,388.24	283,361.38	314,509.00	0.00

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ADMINISTRATION EXPENDITURES									
10-4120-512100	SALARIES & WAGES REGULAR	210,718.00	213,821.71	353,119.00	209,374.61	150,956.00	360,330.61	390,913.00	
10-4120-512107	SALARIES & WAGES - COLA	0.00	0.00	30,005.00	0.00	0.00	0.00	35,717.00	
10-4120-512700	SALARIES/WAGES - LONGEVITY	4,396.00	4,527.84	3,682.00	0.00	4,211.00	4,211.00	4,211.00	
10-4120-518100	FICA	16,470.00	16,283.96	27,028.00	15,874.57	11,154.00	27,028.57	30,245.00	
10-4120-518200	RETIREMENT CONTRIBUTION	22,047.00	22,138.32	40,100.00	23,979.93	16,120.00	40,099.93	49,974.00	
10-4120-518300	INSURANCE CONTRIBUTION	16,444.00	16,321.21	30,354.00	17,655.06	17,351.00	35,006.06	37,868.00	
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,963.00	5,198.35	5,395.00	3,896.40	1,498.00	5,394.40	5,590.00	
10-4120-518910	CHRISTMAS BONUS	180.00	120.00	240.00	240.00	0.00	240.00	240.00	
10-4120-526000	OFFICE SUPPLIES	1,000.00	1,068.33	1,000.00	3,557.08	0.00	3,557.08	3,300.00	
10-4120-531100	TRAVEL	0.00	565.64	3,000.00	488.95	2,500.00	2,988.95	4,500.00	
10-4120-531200	TRAVEL SUBSISTENCE	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
10-4120-532100	TELEPHONE	1,468.00	1,520.15	1,848.00	1,059.78	460.00	1,519.78	1,600.00	
10-4120-532101	POSTAGE	250.00	216.55	225.00	97.48	127.00	224.48	225.00	
10-4120-537000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4120-544000	INSURANCE, PROF LIAB, PROPERTY INS	434,096.00	434,096.00	472,593.00	472,593.00	0.00	472,593.00	552,934.00	
10-4120-549100	DUES & SUBSCRIPTIONS	1,040.00	425.00	650.00	1,382.72	75.00	1,457.72	2,000.00	
10-4120-551000	C/O - OFFICE EQUIPMENT	800.00	649.98	700.00	0.00	0.00	0.00	0.00	
10-4120-810000	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	5,852.00	
10-4120-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(69,924.59)	(57,404.95)	0.00	(57,404.95)	(57,404.95)	(83,205.00)	
TOTAL ADMINISTRATION EXPENDITURES		713,872.00	647,028.45	917,734.05	750,199.58	147,047.05	897,246.63	1,041,964.00	0.00

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PERSONNEL EXPENDITURES									
10-4121-512100	SALARIES & WAGES REGULAR	101,725.00	104,775.88	104,776.00	55,029.93	29,746.07	84,776.00	116,772.00	
10-4121-512107	SALARIES & WAGES - COLA	0.00	0.00	9,025.00	0.00	9,025.00	9,025.00	10,815.00	
10-4121-512700	SALARIES/WAGES - LONGEVITY	2,289.00	2,438.53	2,357.00	780.73	3,940.80	4,721.53	3,361.00	
10-4121-518100	FICA	7,967.00	8,188.57	8,204.00	4,263.20	5,782.37	10,045.57	8,942.00	
10-4121-518200	RETIREMENT CONTRIBUTION	10,664.00	10,878.57	12,174.00	6,391.63	9,119.97	15,511.60	14,760.00	
10-4121-518300	INSURANCE CONTRIBUTION	14,978.00	13,804.44	14,266.00	5,146.03	0.00	5,146.03	17,869.00	
10-4121-518910	CHRISTMAS BONUS	120.00	120.00	120.00	60.00	3,820.00	3,880.00	120.00	
10-4121-519001	CONTRACTED SERVICES	2,500.00	1,619.99	8,500.00	4,680.00	1,000.00	5,680.00	18,500.00	
10-4121-523001	STAFF DEVELOPMENT	5,000.00	1,144.85	1,000.00	0.00	8,339.00	8,339.00	16,000.00	
10-4121-523002	PRE-EMPLOYMENT SCREENING	15,000.00	12,177.30	12,000.00	3,661.00	700.00	4,361.00	15,000.00	
10-4121-526000	OFFICE SUPPLIES	2,500.00	635.66	500.00	559.66	0.00	559.66	600.00	
10-4121-531100	TRAVEL	800.00	358.00	300.00	0.00	171.59	171.59	4,000.00	
10-4121-532100	TELEPHONE	633.00	553.75	525.00	353.41	135.03	488.44	525.00	
10-4121-532101	POSTAGE	250.00	228.19	251.00	115.97	1,000.00	1,115.97	250.00	
10-4121-537000	ADVERTISING	1,000.00	229.40	1,000.00	0.00	1,000.00	1,000.00	200.00	
10-4121-544000	INSURANCE, PROF LIAB, PROPERTY INS	224,436.00	263,894.00	252,407.00	276,961.49	(55,074.54)	221,886.95	221,889.00	
10-4121-544001	UNEMPLOYMENT INSURANCE	18,500.00	18,469.57	18,500.00	0.00	0.00	0.00	18,500.00	
10-4121-549100	DUES & SUBSCRIPTIONS	800.00	439.70	800.00	0.00	800.00	800.00	500.00	
10-4121-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(39,744.60)	(31,022.05)	0.00	(31,022.05)	(31,022.05)	(35,138.00)	
TOTAL PERSONNEL EXPENDITURES		409,162.00	400,211.80	415,682.95	358,003.05	(11,516.76)	346,486.29	433,465.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FINANCE EXPENDITURES									
10-4130-512100	SALARIES & WAGES REGULAR	321,556.00	345,345.93	355,695.00	231,226.66	220,000.00	451,226.66	583,174.00	
10-4130-512107	SALARIES & WAGES - COLA	0.00	0.00	24,987.00	0.00	0.00	0.00	55,398.00	
10-4130-512600	SALARIES/WAGES - P/T	0.00	1,450.00	0.00	490.96	0.00	490.96	0.00	
10-4130-512700	SALARIES/WAGES - LONGEVITY	4,196.00	4,321.59	2,880.00	1,025.26	1,600.00	2,625.26	2,530.00	
10-4130-518100	FICA	24,953.00	25,746.91	27,096.00	18,536.84	16,953.00	35,489.84	44,871.00	
10-4130-518200	RETIREMENT CONTRIBUTION	33,401.00	32,999.68	40,201.00	21,436.18	30,864.00	52,300.18	61,500.00	
10-4130-518300	INSURANCE CONTRIBUTION	45,093.00	40,355.86	36,787.00	29,904.62	22,848.00	52,752.62	97,572.00	
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	31,902.00	25,971.03	12,400.00	9,556.75	5,019.00	14,575.75	10,713.00	
10-4130-518910	CHRISTMAS BONUS	420.00	420.00	420.00	630.00	0.00	630.00	840.00	
10-4130-519001	CONTRACTED SERVICES	54,000.00	51,249.88	55,000.00	26,537.22	12,000.00	38,537.22	77,535.00	
10-4130-519102	PROFESSIONAL SERVICES - CPA	51,500.00	51,500.00	39,500.00	22,250.00	32,750.00	55,000.00	85,000.00	
10-4130-519105	PROFESSIONAL SERVICES - OTHER	0.00	0.00	25,000.00	34,346.34	2,500.00	36,846.34	21,600.00	
10-4130-526000	OFFICE SUPPLIES	7,000.00	7,745.90	6,500.00	6,945.08	10,000.00	16,945.08	7,000.00	
10-4130-531100	TRAVEL	3,600.00	988.65	4,000.00	433.85	200.00	633.85	2,000.00	
10-4130-532100	TELEPHONE	2,294.00	1,721.94	2,500.00	4,328.49	0.00	4,328.49	2,625.00	
10-4130-532101	POSTAGE	5,910.00	7,907.65	5,225.00	3,029.51	2,164.00	5,193.51	5,200.00	
10-4130-535200	MAINT & REPAIR - EQUIPMENT	30,918.00	21,475.07	24,500.00	16,216.98	8,750.00	24,966.98	23,200.00	
10-4130-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	200.00	375.00	200.00	0.00	200.00	200.00	200.00	
10-4130-549100	DUES & SUBSCRIPTIONS	850.00	212.98	300.00	50.00	0.00	50.00	100.00	
10-4130-549900	MISCELLANEOUS EXPENSES	766.00	619.50	750.00	335.00	0.00	335.00	300.00	
10-4130-550010	NON CAPITALIZED OUTLAY	0.00	54.99	0.00	1,224.46	5,200.00	6,424.46	0.00	
10-4130-598004	ALLOCATED SERVICES	0.00	0.00	0.00	(61,184.22)	(85,655.00)	(146,839.22)	(162,098.00)	
10-4130-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(66,418.44)	(70,280.00)	0.00	(70,280.00)	(70,280.00)	(80,180.00)	
TOTAL FINANCE EXPENDITURES		618,559.00	554,044.12	593,661.00	367,319.98	215,113.00	582,432.98	839,080.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TAX ADMINISTRATION EXPENDITURES									
10-4140-512100	SALARIES & WAGES REGULAR	825,940.00	823,887.60	829,487.00	503,745.97	265,700.00	769,445.97	757,665.00	
10-4140-512107	SALARIES & WAGES - COLA	0.00	0.00	81,824.00	0.00	0.00	0.00	69,923.00	
10-4140-512700	SALARIES/WAGES - LONGEVITY	17,515.00	16,336.82	18,260.00	12,102.55	6,157.00	18,259.55	15,780.00	
10-4140-518100	FICA	60,240.00	61,945.22	64,950.00	38,691.31	26,259.00	64,950.31	59,251.00	
10-4140-518200	RETIREMENT CONTRIBUTION	80,635.00	85,502.13	96,363.00	59,157.03	37,200.00	96,357.03	97,900.00	
10-4140-518300	INSURANCE CONTRIBUTION	146,321.00	140,848.31	146,043.00	79,647.91	66,395.00	146,042.91	157,149.00	
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	42,685.00	42,164.49	24,696.00	29,737.49	23,753.00	53,490.49	59,857.00	
10-4140-518910	CHRISTMAS BONUS	1,200.00	1,260.00	1,260.00	1,260.00	0.00	1,260.00	1,080.00	
10-4140-519000	PROFESSIONAL SERVICES	385,000.00	334,833.62	275,000.00	189,519.90	145,450.00	334,969.90	232,000.00	
10-4140-519001	CONTRACTED SERVICES	0.00	180.00	0.00	0.00	0.00	0.00	25,000.00	
10-4140-525105	GAS	1,500.00	1,304.84	1,500.00	943.34	556.00	1,499.34	1,500.00	
10-4140-526000	OFFICE SUPPLIES	15,000.00	13,597.39	14,000.00	8,554.99	5,445.00	13,999.99	14,000.00	
10-4140-531100	TRAVEL	7,500.00	2,454.69	7,500.00	3,086.23	4,414.00	7,500.23	6,300.00	
10-4140-532100	TELEPHONE	4,824.00	4,717.43	4,824.00	2,775.62	2,048.00	4,823.62	4,800.00	
10-4140-532101	POSTAGE	40,100.00	52,485.25	40,000.00	28,251.64	13,748.00	41,999.64	40,000.00	
10-4140-535200	MAINT & REPAIR - EQUIPMENT	9,500.00	7,191.43	9,500.00	362.91	7,137.00	7,499.91	7,500.00	
10-4140-537000	ADVERTISING	12,250.00	10,345.26	12,000.00	0.00	12,000.00	12,000.00	11,000.00	
10-4140-539200	UNIFORMS & CLOTHING	300.00	0.00	300.00	254.00	350.00	604.00	500.00	
10-4140-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	1,200.00	350.00	350.00	500.00	100.00	600.00	500.00	
10-4140-549100	DUES & SUBSCRIPTIONS	3,400.00	3,428.35	3,200.00	3,207.27	200.00	3,407.27	3,500.00	
10-4140-550000	CAPITAL OUTLAY	0.00	0.00	295,000.00	0.00	147,500.00	147,500.00	147,500.00	
10-4140-551000	C/O - OFFICE EQUIPMENT	0.00	0.00	10,000.00	7,500.00	2,500.00	10,000.00	0.00	
TOTAL TAX ADMINISTRATION EXPENDITURES		1,655,110.00	1,602,832.83	1,936,057.00	969,298.16	766,912.00	1,736,210.16	1,712,705.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
LEGAL DEPARTMENT EXPENDITURES									
10-4150-512100	SALARIES & WAGES REGULAR	200,283.00	210,670.28	235,702.00	197,693.51	130,211.00	327,904.51	310,177.00	
10-4150-512107	SALARIES & WAGES - COLA	0.00	0.00	22,927.00	0.00	0.00	0.00	28,149.00	
10-4150-512700	SALARY/WAGES - LONGEVITY	1,455.00	1,498.57	1,846.00	1,974.78	0.00	1,974.78	1,215.00	
10-4150-518100	FICA	15,443.00	15,854.84	18,191.00	15,161.76	11,109.00	26,270.76	23,845.00	
10-4150-518200	RETIREMENT CONTRIBUTION	20,671.00	21,524.55	26,989.00	22,876.36	16,605.00	39,481.36	39,398.00	
10-4150-518300	INSURANCE CONTRIBUTION	23,055.00	22,335.38	28,823.00	22,233.55	19,223.00	41,456.55	44,929.00	
10-4150-518910	CHRISTMAS BONUS	180.00	180.00	240.00	300.00	0.00	300.00	300.00	
10-4150-519104	PROFESSIONAL SERVICES - ATTORNEY	0.00	17,191.00	25,000.00	5,137.50	0.00	5,137.50	6,000.00	
10-4150-526000	OFFICE SUPPLIES	2,100.00	2,059.62	1,200.00	1,019.51	2,230.00	3,249.51	1,450.00	
10-4150-531100	TRAVEL	2,400.00	480.00	2,000.00	0.00	304.00	304.00	2,070.00	
10-4150-532100	TELEPHONE	625.00	732.75	625.00	427.63	200.00	627.63	625.00	
10-4150-532101	POSTAGE	100.00	62.93	50.00	86.62	25.00	111.62	100.00	
10-4150-549100	DUES & SUBSCRIPTIONS	4,100.00	3,486.28	5,000.00	4,766.74	1,625.00	6,391.74	5,320.00	
10-4150-598004	ALLOCATED SERVICES	0.00	(112,549.78)	(132,698.00)	(81,424.16)	(118,121.00)	(199,545.16)	(237,390.00)	
10-4150-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(6,102.96)	(9,889.00)	0.00	(9,889.00)	(9,889.00)	(9,251.00)	
TOTAL LEGAL DEPARTMENT EXPENDITURES		270,412.00	177,423.46	226,006.00	190,253.80	53,522.00	243,775.80	216,937.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TEEN COURT REVENUES									
10-3416-436025	NC JCPC GRANT	70,977.00	70,977.00	70,977.00	35,493.00	35,484.00	70,977.00	76,477.00	
10-3416-489040	MISCELLANEOUS	800.00	800.00	1,000.00	4,518.00	0.00	4,518.00	1,000.00	
TOTAL TEEN COURT REVENUES		71,777.00	71,777.00	71,977.00	40,011.00	35,484.00	75,495.00	77,477.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TEEN COURT EXPENSES									
10-4155-512100	SALARIES & WAGES REGULAR	51,331.00	51,261.50	55,200.00	33,706.50	21,492.50	55,199.00	55,200.00	
10-4155-518100	FICA	3,927.00	3,921.51	4,223.00	2,578.56	1,644.44	4,223.00	4,223.00	
10-4155-522000	FOOD AND PROVISIONS	1,872.00	1,739.54	1,555.00	1,132.34	350.00	1,482.34	2,555.00	
10-4155-526000	OFFICE SUPPLIES	3,970.00	4,038.31	625.00	866.08	0.00	866.08	625.00	
10-4155-531100	TRAVEL	340.00	339.63	1,000.00	2,377.36	500.00	2,877.36	5,500.00	
10-4155-532000	COMMUNICATIONS	2,283.00	2,317.45	2,199.00	1,408.38	790.62	2,199.00	2,199.00	
10-4155-534000	PRINTING & BINDING	0.00	0.00	68.00	0.00	0.00	0.00	68.00	
10-4155-537000	ADVERTISING	7,283.00	7,282.26	3,121.00	(270.25)	1,000.00	729.75	3,121.00	
10-4155-539000	OTHER SERVICES	611.00	610.44	3,136.00	2,100.00	1,036.00	3,136.00	3,136.00	
10-4155-545000	INSURANCE AND BONDING	0.00	0.00	750.00	835.10	0.00	835.10	750.00	
10-4155-549000	DUES AND SUBSCRIPTIONS	85.00	85.00	100.00	160.00	0.00	160.00	100.00	
10-4155-549900	MISCELLANEOUS EXPENSES	75.00	75.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TEEN COURT EXPENSES		71,777.00	71,670.64	71,977.00	44,894.07	26,813.56	71,707.63	77,477.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ELECTION REVENUES									
10-3417-433055	HAVA TITLE I GRANT	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	
10-3417-441005	ELECTIONS FEES	1,500.00	1,076.10	31,700.00	26,883.61	4,393.00	31,276.61	54,000.00	
10-3417-489000	MISCELLANEOUS REVENUES	0.00	85.71	0.00	0.00	0.00	0.00	0.00	
TOTAL ELECTION REVENUES		1,500.00	107,161.81	31,700.00	26,883.61	4,393.00	31,276.61	54,000.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ELECTION EXPENDITURES									
10-4170-512100	SALARIES & WAGES REGULAR	105,744.00	105,778.33	144,966.00	73,054.43	39,437.87	112,492.30	139,649.00	
10-4170-512107	SALARIES & WAGES - COLA	0.00	0.00	30,646.00	0.00	0.00	0.00	15,767.00	
10-4170-512200	SALARIES AND WAGES - OVERTIME	7,500.00	3,825.48	7,500.00	675.00	4,800.00	5,475.00	7,500.00	
10-4170-512600	SALARIES/WAGES - P/T	169,507.00	162,621.99	179,916.00	44,003.39	79,000.00	123,003.39	160,000.00	
10-4170-512700	SALARIES/WAGES - LONGEVITY	1,853.00	1,907.89	1,908.00	2,041.45	0.00	2,041.45	0.00	
10-4170-518100	FICA	19,114.00	17,956.02	24,164.00	8,576.99	6,000.00	14,576.99	12,699.00	
10-4170-518200	RETIREMENT CONTRIBUTION	10,395.00	10,964.30	16,308.00	9,323.42	7,400.00	16,723.42	18,322.00	
10-4170-518300	INSURANCE CONTRIBUTION	14,178.00	7,378.31	27,594.00	11,790.51	7,600.00	19,390.51	34,497.00	
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	12,253.00	12,730.30	11,169.00	8,473.25	8,000.00	16,473.25	15,120.00	
10-4170-518910	CHRISTMAS BONUS	240.00	120.00	240.00	180.00	0.00	180.00	300.00	
10-4170-519001	CONTRACTED SERVICES	9,500.00	11,457.00	12,000.00	7,973.37	5,000.00	12,973.37	15,000.00	
10-4170-523000	STAFF DEVELOPMENT	8,100.00	6,075.00	10,625.00	1,910.33	3,000.00	4,910.33	4,000.00	
10-4170-526000	OFFICE SUPPLIES	5,719.00	860.13	2,923.00	2,407.21	700.00	3,107.21	3,100.00	
10-4170-526001	DEPARTMENTAL SUPPLIES	29,531.00	29,009.32	31,247.00	4,745.79	18,000.00	22,745.79	29,750.00	
10-4170-531100	TRAVEL	20,000.00	16,668.68	20,558.00	3,613.64	16,500.00	20,113.64	20,500.00	
10-4170-532100	TELEPHONE	3,620.00	3,068.54	6,080.00	745.45	5,334.55	6,080.00	5,000.00	
10-4170-532101	POSTAGE	4,205.00	3,920.44	6,205.00	14,195.28	3,000.00	17,195.28	4,000.00	
10-4170-535200	MAINT & REPAIR - EQUIPMENT	20,500.00	18,705.76	19,000.00	7,770.00	10,000.00	17,770.00	12,000.00	
10-4170-537000	ADVERTISING	4,500.00	6,559.60	8,500.00	2,470.95	3,000.00	5,470.95	5,000.00	
10-4170-541900	RENT - BUILDING, LAND, ETC	5,480.00	5,898.03	9,580.00	169.80	1,500.00	1,669.80	2,800.00	
10-4170-549100	DUES & SUBSCRIPTIONS	200.00	45.00	200.00	0.00	0.00	0.00	200.00	
10-4170-549300	SOFTWARE LICENSE RENEWAL	12,368.00	11,152.89	11,603.00	13,133.85	200.00	13,333.85	14,000.00	
10-4170-550055	HAVA TITLE I GRANT	0.00	3,880.50	0.00	101,916.87	0.00	101,916.87	0.00	
TOTAL ELECTION EXPENDITURES		464,507.00	440,583.51	582,932.00	319,170.98	218,472.42	537,643.40	519,204.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS REVENUES									
10-3418-440060	EMERGENCY MANAGEMENT REVENUE	25,358.00	31,278.60	20,000.00	18,730.01	7,200.00	25,930.01	22,000.00	
10-3418-440100	REGISTER OF DEEDS' FEES	190,938.00	234,003.40	170,000.00	129,995.63	40,000.00	169,995.63	171,000.00	
10-3418-441000	EXCISE TAX	245,915.00	404,231.00	169,000.00	195,499.00	93,000.00	288,499.00	172,000.00	
10-3418-441001	MARRIAGE LICENSE	15,000.00	17,700.00	14,000.00	10,745.79	400.00	11,145.79	15,000.00	
10-3418-441016	NC VITALS RECORDS FEE	1,680.00	1,223.00	1,500.00	794.00	0.00	794.00	1,500.00	
10-3418-489100	AUTOMATION PRESERVATION FUND	0.00	0.00	0.00	14,980.82	4,800.00	19,780.82	10,000.00	
10-3418-498000	MISCELLANEOUS REVENUES	0.00	4,163.75	2,500.00	2,374.00	600.00	2,974.00	2,800.00	
TOTAL REGISTER OF DEEDS REVENUES		478,891.00	692,599.75	377,000.00	373,119.25	146,000.00	519,119.25	394,300.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS EXPENDITURES									
10-4180-512100	SALARIES & WAGES REGULAR	184,046.00	173,624.66	190,912.00	91,492.56	72,000.00	163,492.56	203,278.00	
10-4180-512107	SALARIES & WAGES - COLA	0.00	0.00	17,531.00	0.00	0.00	0.00	18,752.00	
10-4180-512700	SALARIES/WAGES - LONGEVITY	4,574.00	4,573.53	4,574.00	4,600.41	0.00	4,600.41	4,120.00	
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	5,760.00	4,307.20	3,110.00	2,322.98	1,187.00	3,509.98	3,500.00	
10-4180-518100	FICA	14,443.00	13,112.74	14,978.00	7,152.77	7,826.00	14,978.77	15,888.00	
10-4180-518200	RETIREMENT CONTRIBUTION	19,332.00	18,135.71	22,222.00	11,041.62	11,181.00	22,222.62	26,291.00	
10-4180-518300	INSURANCE CONTRIBUTION	36,475.00	29,836.68	34,688.00	14,266.11	20,422.00	34,688.11	43,557.00	
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	10,505.00	9,579.20	9,947.00	6,362.00	3,585.00	9,947.00	10,166.00	
10-4180-518910	CHRISTMAS BONUS	300.00	240.00	300.00	180.00	0.00	180.00	300.00	
10-4180-526000	OFFICE SUPPLIES	6,000.00	4,672.58	6,000.00	3,317.32	2,682.00	5,999.32	5,000.00	
10-4180-531100	TRAVEL	1,800.00	553.70	1,800.00	1,321.36	478.00	1,799.36	1,800.00	
10-4180-531200	TRAVEL SUBSISTENCE	420.00	420.00	420.00	245.00	175.00	420.00	420.00	
10-4180-532100	TELEPHONE	1,573.00	1,329.47	1,573.00	657.99	915.00	1,572.99	1,200.00	
10-4180-532101	POSTAGE	500.00	400.02	500.00	297.07	203.00	500.07	400.00	
10-4180-535200	MAINT & REPAIR - EQUIPMENT	0.00	1,369.63	0.00	(789.63)	0.00	(789.63)	500.00	
10-4180-543000	RENT - EQUIPMENT	90,000.00	90,000.00	90,000.00	52,500.00	37,500.00	90,000.00	90,000.00	
10-4180-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	100.00	100.00	100.00	100.00	0.00	100.00	100.00	
10-4180-549100	DUES & SUBSCRIPTIONS	400.00	400.00	400.00	400.00	0.00	400.00	400.00	
10-4180-549815	NC VITAL RECORDS FEE	1,450.00	700.00	840.00	691.00	145.00	836.00	1,500.00	
10-4180-549825	EMERGENCY MANAGEMENT FEE	47,000.00	31,278.60	18,000.00	18,804.60	7,200.00	26,004.60	22,000.00	
10-4180-549918	CHILDRENS TRUST FUND	13,100.00	10,325.00	7,000.00	4,970.00	3,030.00	8,000.00	7,000.00	
10-4180-549919	CONVEYANCE TAX-NC DORF REV	191,400.00	198,076.00	84,500.00	84,769.00	52,000.00	136,769.00	86,000.00	
TOTAL REGISTER OF DEEDS EXPENDITURES		629,178.00	593,034.72	509,395.00	304,702.16	220,529.00	525,231.16	542,172.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES									
10-4210-512100	SALARIES & WAGES REGULAR	274,688.00	278,768.52	278,769.00	173,998.19	94,770.81	268,769.00	283,047.00	
10-4210-512107	SALARIES & WAGES - COLA	0.00	0.00	27,567.00	0.00	0.00	0.00	26,135.00	
10-4210-512700	SALARIES/WAGES - LONGEVITY	7,288.00	6,853.19	6,854.00	3,398.05	3,935.00	7,333.05	6,046.00	
10-4210-518100	FICA	21,135.00	21,354.92	21,874.00	13,349.18	8,524.82	21,874.00	22,143.00	
10-4210-518200	RETIREMENT CONTRIBUTION	28,546.00	28,981.06	32,453.00	20,328.41	12,124.59	32,453.00	36,587.00	
10-4210-518300	INSURANCE CONTRIBUTION	37,636.00	34,746.93	35,875.00	21,441.54	14,433.46	35,875.00	44,639.00	
10-4210-518910	CHRISTMAS BONUS	300.00	300.00	300.00	300.00	0.00	300.00	360.00	
10-4210-519001	CONTRACTED SERVICES	31,568.00	31,643.62	32,000.00	29,075.37	4,066.00	33,141.37	52,250.00	
10-4210-526001	DEPARTMENT SUPPLIES	8,000.00	7,989.52	4,500.00	3,016.72	1,483.28	4,500.00	5,000.00	
10-4210-526002	INTERNET SERV FOR COUNTY	18,000.00	17,736.43	19,000.00	9,102.08	4,000.00	13,102.08	15,600.00	
10-4210-532100	TELEPHONE	350.00	321.13	350.00	295.03	200.00	495.03	635.00	
10-4210-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
10-4210-550010	NON CAPITAL OUTLAY	432.00	431.57	0.00	10,036.57	6,300.00	16,336.57	3,500.00	
10-4210-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(7,410.43)	(3,060.00)	0.00	(4,607.00)	(4,607.00)	(3,092.00)	
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES		427,943.00	421,716.46	456,482.00	284,341.14	145,230.96	429,572.10	499,850.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CENTRAL GARAGE EXPENDITURES									
10-4250-519001	CONTRACTED SERVICES	9,600.00	10,308.89	11,000.00	5,889.31	6,000.00	11,889.31	20,000.00	
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	14,000.00	7,081.29	10,000.00	655.71	9,344.29	10,000.00	5,000.00	
10-4250-525105	GAS	5,000.00	1,145.43	3,000.00	2,328.35	1,000.00	3,328.35	5,000.00	
10-4250-535300	M/R - VEHICLES	28,000.00	22,507.56	25,000.00	16,560.54	11,439.46	28,000.00	20,000.00	
10-4250-535310	M/R VEHICLES- BODY DAMAGE	5,000.00	819.79	5,000.00	0.00	0.00	0.00	5,000.00	
10-4250-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(5,760.87)	(5,781.00)	0.00	(6,080.00)	(6,080.00)	(5,560.00)	
TOTAL CENTRAL GARAGE EXPENDITURES		61,600.00	36,102.09	48,219.00	25,433.91	21,703.75	47,137.66	49,440.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COURT FACILITIES EXPENDITURES									
10-4160-512100	SALARIES & WAGES REGULAR	96,769.00	87,452.36	118,669.00	61,598.19	51,641.85	113,240.04	113,241.00	
10-4160-512107	SALARIES & WAGES - COLA	0.00	0.00	12,703.00	0.00	0.00	0.00	10,257.00	
10-4160-512600	SALARIES & WAGES- PART TIME	13,680.00	0.00	13,680.00	0.00	0.00	0.00	0.00	
10-4160-512700	SALARIES/WAGES - LONGEVITY	217.00	223.24	224.00	0.00	245.13	245.13	246.00	
10-4160-518100	FICA	8,487.00	6,263.18	10,373.00	4,666.26	3,333.55	7,999.81	8,700.00	
10-4160-518200	RETIREMENT CONTRIBUTION	9,956.00	8,900.88	13,522.00	7,057.10	5,040.80	12,097.90	14,314.00	
10-4160-518300	INSURANCE CONTRIBUTION	28,478.00	22,792.67	29,021.00	16,819.99	12,014.30	28,834.29	34,153.00	
10-4160-518910	CHRISTMAS BONUS	270.00	240.00	270.00	240.00	0.00	240.00	240.00	
10-4160-519001	CONTRACTED SERVICE	46,434.00	43,363.05	45,214.00	37,152.10	26,820.00	63,972.10	62,604.00	
10-4160-525101	M/R - BUILDINGS & GROUNDS	208,240.00	184,626.33	6,000.00	10,247.32	20,000.00	30,247.32	50,000.00	
10-4160-525105	GAS	4,150.00	5,689.21	4,150.00	3,770.99	2,694.00	6,464.99	6,000.00	
10-4160-526001	DEPARTMENTAL SUPPLIES	10,000.00	9,915.62	10,000.00	5,208.91	4,780.00	9,988.91	11,000.00	
10-4160-532100	TELEPHONE	12,000.00	12,521.00	12,000.00	5,710.32	6,289.00	11,999.32	12,000.00	
10-4160-533000	UTILITIES	81,000.00	68,237.91	81,000.00	40,162.22	40,348.00	80,510.22	81,000.00	
10-4160-535200	MAINT & REPAIR - EQUIPMENT	600.00	2,023.26	600.00	0.00	600.00	600.00	600.00	
10-4160-543000	RENT - EQUIPMENT	0.00	0.00	3,400.00	809.53	0.00	809.53	0.00	
10-4160-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
10-4160-550010	NON CAPITALIZED OUTLAY	5,000.00	4,808.71	0.00	0.00	0.00	0.00	0.00	
10-4160-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(9,823.55)	(9,241.00)	0.00	(4,963.00)	(4,963.00)	(13,029.00)	
10-4160-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	5,751.00	
TOTAL COURT FACILITIES EXPENDITURES		525,281.00	447,233.87	351,585.00	193,442.93	168,843.63	362,286.56	408,326.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FACILITY SERVICES EXPENDITURES									
10-4265-512100	SALARIES & WAGES REGULAR	318,068.00	335,273.56	425,028.00	245,444.56	202,310.00	447,754.56	564,845.00	
10-4265-512107	SALARIES & WAGES - COLA	0.00	0.00	41,203.00	0.00	0.00	0.00	51,318.00	
10-4265-512700	SALARIES/WAGES - LONGEVITY	823.00	1,077.02	1,820.00	267.83	1,992.69	2,260.52	2,652.00	
10-4265-518100	FICA	24,447.00	24,649.02	32,725.00	18,671.33	14,053.67	32,725.00	43,497.00	
10-4265-518200	RETIREMENT CONTRIBUTION	32,723.00	34,190.23	48,551.00	28,211.70	20,339.30	48,551.00	72,029.00	
10-4265-518300	INSURANCE CONTRIBUTION	78,994.00	66,808.89	101,965.00	54,003.87	47,961.13	101,965.00	154,430.00	
10-4265-518301	INSURANCE CONTRIBUTION RETIREES	38,005.00	34,003.36	34,000.00	18,451.48	16,788.72	35,240.20	35,241.00	
10-4265-518910	CHRISTMAS BONUS	660.00	660.00	900.00	840.00	0.00	840.00	1,080.00	
10-4265-519001	CONTRACTED SERVICES	67,576.00	66,145.21	85,138.00	98,382.30	64,500.00	162,882.30	238,442.00	
10-4265-526001	DEPARTMENTAL SUPPLIES	39,675.00	37,960.60	44,725.00	20,196.24	24,529.00	44,725.24	42,500.00	
10-4265-531100	TRAVEL	400.00	374.10	400.00	1,470.52	300.00	1,770.52	1,000.00	
10-4265-532100	TELEPHONE	2,045.00	3,066.07	2,045.00	1,748.44	1,286.01	3,034.45	2,500.00	
10-4265-532101	POSTAGE	50.00	20.55	50.00	0.00	0.00	0.00	50.00	
10-4265-533000	UTILITIES	249,336.00	239,506.04	313,436.00	203,517.02	145,369.30	348,886.32	350,000.00	
10-4265-535110	M & R BLDG/GROUNDS	145,182.00	153,705.27	76,080.00	152,190.97	250,000.00	402,190.97	90,000.00	
10-4265-535200	MAINT & REPAIR - EQUIPMENT	4,400.00	1,718.69	6,200.00	13,715.19	11,000.00	24,715.19	15,000.00	
10-4265-539200	UNIFORMS & CLOTHING	0.00	0.00	0.00	2,840.45	1,200.00	4,040.45	5,000.00	
10-4265-543000	RENT - EQUIPMENT	1,900.00	24,831.55	0.00	0.00	0.00	0.00	1,000.00	
10-4265-543010	RENTAL	9,600.00	9,600.00	9,600.00	800.00	0.00	800.00	0.00	
10-4265-550000	CAPITAL OUTLAY	281,960.00	174,291.09	227,840.00	65,892.08	56,000.00	121,892.08	120,000.00	
10-4265-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(32,781.23)	(30,038.00)	0.00	(24,849.00)	(24,849.00)	(41,598.00)	
10-4265-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	18,127.00	
TOTAL FACILITY SERVICES EXPENDITURES		1,295,844.00	1,175,100.02	1,421,668.00	926,643.98	832,780.82	1,759,424.80	1,767,113.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
POTW EXPENDITURES									
10-4267-512100	SALARIES & WAGES REGULAR	34,453.00	34,452.44	20,773.00	22,524.31	6,356.00	28,880.31	25,460.00	
10-4267-512107	SALARIES & WAGES - COLA	0.00	0.00	2,011.00	0.00	0.00	0.00	2,370.00	
10-4267-512700	SALARIES/WAGES - LONGEVITY	500.00	627.41	0.00	0.00	603.00	603.00	753.00	
10-4267-518100	FICA	2,607.00	2,624.95	1,627.00	1,690.04	307.00	1,997.04	2,010.00	
10-4267-518200	RETIREMENT CONTRIBUTION	3,536.00	3,540.37	2,413.00	2,543.60	817.00	3,360.60	3,321.00	
10-4267-518300	INSURANCE CONTRIBUTION	4,822.00	4,647.25	2,859.00	2,845.97	2,033.00	4,878.97	8,519.00	
10-4267-518301	RETIREEES HEALTH INSURANCE	565.00	564.88	3,902.00	376.70	269.00	645.70	2,209.00	
10-4267-518910	CHRISTMAS BONUS	40.00	0.00	24.00	40.00	0.00	40.00	60.00	
10-4267-525101	M/R - BUILDING & GROUNDS	3,000.00	3,440.00	3,440.00	3,440.00	0.00	3,440.00	3,440.00	
10-4267-525105	GAS	750.00	71.75	750.00	83.76	666.00	749.76	250.00	
10-4267-526000	OFFICE SUPPLIES	300.00	88.70	300.00	0.00	300.00	300.00	100.00	
10-4267-531100	TRAVEL	150.00	0.00	150.00	0.00	150.00	150.00	0.00	
10-4267-532100	TELEPHONE	0.00	147.49	150.00	74.49	76.00	150.49	150.00	
10-4267-532101	POSTAGE	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
10-4267-533000	UTILITIES	2,208.00	2,067.53	2,500.00	995.51	1,504.00	2,499.51	2,200.00	
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500.00	0.00	500.00	0.00	500.00	500.00	200.00	
10-4267-537000	ADVERTISING	250.00	0.00	250.00	0.00	250.00	250.00	0.00	
10-4267-539200	UNIFORMS & CLOTHING	575.00	215.29	575.00	0.00	575.00	575.00	0.00	
10-4267-539201	PEST CONTROL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
TOTAL POTW EXPENDITURES		55,956.00	52,488.06	43,924.00	34,614.38	14,606.00	49,220.38	51,042.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S DEPARTMENT REVENUES									
10-3431-430119	ARREST FEES	120,000.00	82,287.62	100,000.00	43,596.00	56,404.00	100,000.00	120,000.00	
10-3431-440035	GRANTS	386,415.00	95,056.60	155,533.00	17,760.00	137,773.00	155,533.00	192,268.00	
10-3431-440083	SHERIFF PATROL FEES	150,000.00	167,200.28	200,000.00	79,604.43	120,395.57	200,000.00	200,000.00	
10-3431-440085	CONCEALED WEAPON FEES	40,000.00	63,750.42	50,000.00	20,320.00	29,680.00	50,000.00	50,000.00	
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,000.00	271.67	1,000.00	163.91	836.09	1,000.00	1,000.00	
10-3431-440165	MISDEMEANANT CONFINEMENT PROGRAM	150,000.00	134,746.50	150,000.00	46,905.45	103,094.55	150,000.00	150,000.00	
10-3431-441009	RESOURCE OFFICERS	863,000.00	472,481.07	1,301,273.00	0.00	1,301,273.00	1,301,273.00	1,366,337.00	
10-3431-441012	FINGERPRINT	6,000.00	6,700.00	6,500.00	4,090.00	2,410.00	6,500.00	7,500.00	
10-3431-441013	GUN PERMIT	12,000.00	21,380.00	18,000.00	7,392.00	10,608.00	18,000.00	18,000.00	
10-3431-441014	REPORT COPIES	0.00	0.00	100.00	0.00	100.00	100.00	200.00	
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	115,878.00	147,377.87	90,000.00	6,446.00	83,554.00	90,000.00	90,000.00	
10-3431-489055	DSS OFFICER	60,000.00	64,555.80	0.00	0.00	0.00	0.00	0.00	
10-3431-489056	MISC FUNDS- CALENDER SALES	3,000.00	3,550.00	3,550.00	0.00	3,550.00	3,550.00	3,550.00	
TOTAL SHERIFF'S DEPARTMENT REVENUES		1,907,293.00	1,259,357.83	2,075,956.00	226,277.79	1,849,678.21	2,075,956.00	2,198,855.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S DEPARTMENT EXPENDITURES									
10-4310-512100	SALARIES & WAGES REGULAR	3,557,885.00	3,614,807.24	3,878,406.00	2,269,403.86	1,609,002.14	3,878,406.00	4,026,532.00	
10-4310-512107	SALARIES & WAGES - COLA	0.00	0.00	346,039.00	0.00	0.00	0.00	387,231.00	
10-4310-512200	SALARIES AND WAGES - OVERTIME	37,500.00	14,026.29	0.00	10,360.44	10,360.44	20,720.88	175,000.00	
10-4310-512210	PATROL SERVICES OVERTIME	125,000.00	87,278.01	130,000.00	93,698.54	36,301.46	130,000.00	0.00	
10-4310-512600	SALARIES & WAGES- PART TIME	689.00	(1,450.00)	19,000.00	6,627.49	12,372.51	19,000.00	15,000.00	
10-4310-512700	SALARIES/WAGES - LONGEVITY	28,079.00	27,370.23	28,070.00	16,626.63	11,443.37	28,070.00	33,167.00	
10-4310-512800	LEO-SEPERATION ALLOWANCE	50,138.00	64,857.72	64,858.00	32,130.42	32,727.58	64,858.00	64,858.00	
10-4310-518100	FICA	300,924.00	290,558.99	319,880.00	186,932.21	132,947.79	319,880.00	330,064.00	
10-4310-518200	RETIREMENT CONTRIBUTION	409,712.00	405,414.64	495,957.00	288,667.42	207,279.58	495,947.00	567,443.00	
10-4310-518300	INSURANCE-CONTRIBUTION	663,552.00	556,365.09	672,691.00	348,052.22	324,638.78	672,691.00	816,039.00	
10-4310-518301	INSURANCE CONTRIBUTION REITREES	215,574.00	191,463.56	181,484.00	108,528.22	72,955.78	181,484.00	185,506.00	
10-4310-518400	401(K) CONTRIBUTION	176,195.00	173,296.01	192,057.00	113,910.56	78,146.44	192,057.00	201,876.00	
10-4310-518910	CHRISTMAS BONUS	5,525.00	5,525.00	5,100.00	5,290.00	0.00	5,290.00	5,580.00	
10-4310-519000	PROFESSIONAL SERVICES	82,710.00	82,709.69	0.00	0.00	0.00	0.00	0.00	
10-4310-519001	CONTRACTED SERVICES	56,738.00	42,903.12	148,738.00	23,986.73	72,751.27	96,738.00	85,729.00	
10-4310-519909	SPECIAL SERVICES	75,000.00	75,000.00	100,000.00	100,000.00	0.00	100,000.00	150,000.00	
10-4310-525105	GAS	200,000.00	245,028.47	275,000.00	221,723.06	88,276.94	310,000.00	400,000.00	
10-4310-526000	OFFICE SUPPLIES	18,000.00	18,659.09	25,000.00	8,624.18	16,375.82	25,000.00	25,000.00	
10-4310-526001	DEPARTMENTAL SUPPLIES	113,353.00	113,260.96	175,000.00	114,101.98	30,898.02	145,000.00	165,000.00	
10-4310-531100	TRAVEL	20,000.00	18,625.67	35,000.00	11,633.27	13,366.73	25,000.00	30,000.00	
10-4310-532100	TELEPHONE	108,000.00	108,627.96	130,000.00	68,181.04	61,818.96	130,000.00	130,804.00	
10-4310-532101	POSTAGE	4,500.00	7,700.95	8,000.00	3,376.94	3,623.06	7,000.00	7,000.00	
10-4310-535200	MAINT & REPAIR - EQUIPMENT	17,000.00	16,121.97	52,000.00	17,065.43	24,934.57	42,000.00	32,000.00	
10-4310-535300	M/R - VEHICLES	229,900.00	239,952.28	200,000.00	111,975.65	58,024.35	170,000.00	175,000.00	
10-4310-535304	M/R - RADIOS	2,499.00	1,161.26	8,000.00	1,278.97	3,721.03	5,000.00	4,500.00	
10-4310-537000	ADVERTISING	0.00	0.00	1,000.00	538.68	461.32	1,000.00	500.00	
10-4310-539200	UNIFORMS & CLOTHING	85,000.00	80,789.43	125,000.00	84,541.34	30,458.66	115,000.00	105,000.00	
10-4310-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	2,158.00	2,541.00	2,766.00	0.00	2,766.00	2,766.00	2,766.00	
10-4310-549100	DUES & SUBSCRIPTIONS	1,311.00	1,310.36	3,500.00	1,669.35	1,330.65	3,000.00	3,000.00	
10-4310-550000	CAPITAL OUTLAY	676,058.00	621,352.49	698,489.00	506,142.71	122,346.29	628,489.00	350,000.00	
10-4310-550010	NON CAPITALIZED OUTLAY	224,348.00	263,913.62	27,850.00	13,323.21	14,526.79	27,850.00	42,266.00	
10-4310-598004	ALLOCATED SERVICES	0.00	0.00	(65,345.00)	(28,097.90)	(37,247.10)	(65,345.00)	(68,633.00)	
10-4310-810000	LEASE - VEHICLES	109,000.00	108,999.60	111,147.00	126,204.24	311,147.00	437,351.24	592,942.00	
10-4310-820000	INTEREST-LEASED VEHICLES	6,570.00	6,569.63	4,423.00	0.00	4,423.00	4,423.00	2,233.00	
TOTAL SHERIFF'S DEPARTMENT EXPENDITURES		7,602,918.00	7,484,740.33	8,399,110.00	4,866,496.89	3,352,179.23	8,218,676.12	9,043,403.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT REVENUES									
10-3430-426020	GOVERNORS HIGHWAY GRANT	176,083.00	98,000.57	0.00	66,575.01	0.00	66,575.01	0.00	
TOTAL GOVERNORS HIGHWAY GRANT REVENUES		176,083.00	98,000.57	0.00	66,575.01	0.00	66,575.01	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT EXPENDITURES									
10-4316-512100	SALARIES & WAGES REGULAR	73,550.00	12,136.81	75,803.00	10,359.78	10,359.78	20,719.56	0.00	
10-4316-512107	SALARIES & WAGES - COLA	0.00	0.00	7,620.00	0.00	0.00	0.00	0.00	
10-4316-518100	FICA	5,627.00	867.73	5,799.00	805.63	805.63	1,611.26	0.00	
10-4316-518200	RETIREMENT CONTRIBUTION	8,017.00	1,322.92	9,173.00	1,274.80	1,274.80	2,549.60	0.00	
10-4316-518300	INSURANCE CONTRIBUTION	13,886.00	2,321.46	13,844.00	2,836.86	2,836.86	5,673.72	0.00	
10-4316-518400	401K CONTRIBUTION	3,677.00	606.84	3,791.00	529.40	529.40	1,058.80	0.00	
10-4316-526000	OFFICE SUPPLIES	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
10-4316-526001	DEPARTMENTAL SUPPLIES	0.00	476.25	0.00	0.00	0.00	0.00	0.00	
10-4316-531100	TRAVEL	2,400.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
10-4316-550000	CAPITAL OUTLAY	99,000.00	68,750.00	5,000.00	0.00	0.00	0.00	0.00	
10-4316-550010	NON-CAPITAL OUTLAY	0.00	16,440.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES		207,157.00	102,922.01	127,830.00	15,806.47	15,806.47	31,612.94	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S DEPARTMENT GRANTS EXPENDITURES									
10-4317-550075	WATER RESCUE	0.00	0.00	22,461.00	0.00	0.00	0.00	0.00	
10-4317-560093	DARE	0.00	0.00	2,000.00	1,130.00	0.00	1,130.00	0.00	
10-4317-560160	GRANTS EXPENSE ACCOUNT	27,506.00	5,338.00	22,595.00	789.50	0.00	789.50	0.00	
TOTAL SHERIFF'S DEPARTMENT GRANTS EXPENDITURES		27,506.00	5,338.00	47,056.00	1,919.50	0.00	1,919.50	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DETENTION CENTER REVENUES									
10-3432-430122	JAIL FEES-CSC & RALEIGH	90,000.00	49,913.67	90,000.00	16,548.78	20,000.00	36,548.78	90,000.00	
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	25,000.00	1,459.13	1,000.00	0.00	1,000.00	1,000.00	0.00	
10-3432-489064	FEDERAL INMATE HOLDINGS	0.00	122,872.80	1,460,000.00	485,905.04	347,075.00	832,980.04	1,000,000.00	
10-3432-489070	COLUMBUS COUNTY DETENTION OFFICERS GRANT	24,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DETENTION CENTER REVENUES		139,360.00	174,245.60	1,551,000.00	502,453.82	368,075.00	870,528.82	1,090,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DETENTION CENTER EXPENDITURES									
10-4320-512100	SALARIES & WAGES REGULAR	1,388,743.00	1,186,525.54	2,086,266.00	1,219,155.42	617,110.58	1,836,266.00	2,109,000.00	
10-4320-512107	SALARIES & WAGES - COLA	0.00	0.00	179,290.00	0.00	0.00	0.00	201,019.00	
10-4320-512200	SALARIES & WAGES - OVERTIME	0.00	1,161.10	0.00	1,837.09	0.00	1,837.09	50,000.00	
10-4320-512220	JAIL OVERTIME	37,500.00	41,430.17	50,000.00	26,850.71	23,149.29	50,000.00	40,000.00	
10-4320-512600	SALARIES & WAGES - PART TIME	0.00	0.00	56,000.00	5,195.52	30,804.48	36,000.00	0.00	
10-4320-512700	SALARIES/WAGES - LONGEVITY	14,931.00	11,318.58	17,951.00	9,732.42	8,218.58	17,951.00	21,394.00	
10-4320-512800	LEO SEPARATION ALLOWANCE	2,066.00	0.00	0.00	5,703.25	5,703.25	11,406.50	0.00	
10-4320-518100	FICA	110,255.00	92,720.78	165,073.00	96,669.57	68,403.43	165,073.00	169,860.00	
10-4320-518200	RETIREMENT CONTRIBUTION	149,729.00	126,212.51	221,176.00	143,661.70	77,514.30	221,176.00	285,746.00	
10-4320-518300	INSURANCE CONTRIBUTION	311,261.00	227,109.51	372,242.00	185,530.83	186,711.17	372,242.00	461,912.00	
10-4320-518400	401K CONTRIBUTION	9,345.00	5,882.40	10,339.00	21,990.91	10,000.00	31,990.91	33,922.00	
10-4320-518910	CHRISTMAS BONUS	2,040.00	2,040.00	3,600.00	3,090.00	0.00	3,090.00	3,120.00	
10-4320-519001	CONTRACTED SERVICES	676,000.00	592,854.89	719,194.00	348,027.32	271,166.68	619,194.00	938,052.00	
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	130,540.00	87,016.80	155,000.00	86,548.24	68,451.76	155,000.00	135,000.00	
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	59,000.00	40,748.00	175,000.00	36,600.00	38,400.00	75,000.00	75,000.00	
10-4320-519908	CUSTODIAL CARE-RALEIGH	165,000.00	113,633.52	165,000.00	33,453.98	31,546.02	65,000.00	85,000.00	
10-4320-526001	DEPARTMENTAL SUPPLIES	71,500.00	57,342.17	85,193.00	31,525.12	53,667.88	85,193.00	100,000.00	
10-4320-531100	TRAVEL	3,000.00	550.26	5,000.00	85.50	5,914.50	6,000.00	5,000.00	
10-4320-533000	UTILITIES	140,000.00	128,007.45	185,000.00	71,298.80	73,701.20	145,000.00	160,000.00	
10-4320-535110	M & R BLDG/GROUNDS	61,500.00	46,333.05	110,000.00	84,517.34	25,482.66	110,000.00	105,000.00	
10-4320-535200	MAINT & REPAIR - EQUIPMENT	29,000.00	24,010.43	25,000.00	13,385.16	11,614.84	25,000.00	25,000.00	
10-4320-539200	UNIFORMS & CLOTHING	20,000.00	21,399.78	40,000.00	25,137.10	17,862.90	43,000.00	45,000.00	
10-4320-550000	CAPITL OUTLAY	120,000.00	74,435.25	240,000.00	137,217.78	2,782.22	140,000.00	125,000.00	
10-4320-550010	NON CAPITAL OUTLAY	12,000.00	33,278.41	50,790.00	45,194.30	5,595.70	50,790.00	50,000.00	
TOTAL DETENTION CENTER EXPENDITURES		3,513,410.00	2,914,010.60	5,117,114.00	2,632,408.06	1,633,801.44	4,266,209.50	5,224,025.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES REVENUES									
10-3438-440103	ANIMAL CONTROL FINES/FEES	15,000.00	19,049.00	20,000.00	20,168.35	5,000.00	25,168.35	36,000.00	
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	1,200.00	1,785.00	114,398.00	116,612.85	500.00	117,112.85	1,000.00	
TOTAL ANIMAL PROTECTIVE SERVICES REVENUES		16,200.00	20,834.00	134,398.00	136,781.20	5,500.00	142,281.20	37,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES EXPENDITURES									
10-4380-512100	SALARIES & WAGES REGULAR	242,375.00	204,338.57	251,544.00	150,284.35	51,259.65	201,544.00	296,473.00	
10-4380-512107	SALARIES & WAGES - COLA	0.00	0.00	26,690.00	0.00	0.00	0.00	26,237.00	
10-4380-512600	SALARIES/WAGES - P/T	27,000.00	42,820.25	22,568.00	0.00	22,568.00	22,568.00	0.00	
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,733.00	1,266.08	2,405.00	939.11	1,465.89	2,405.00	1,798.00	
10-4380-518100	FICA	19,292.00	18,837.89	21,191.00	11,558.51	9,632.49	21,191.00	23,039.00	
10-4380-518200	RETIREMENT CONTRIBUTION	25,825.00	25,217.93	31,440.00	17,434.56	14,005.44	31,440.00	38,068.00	
10-4380-518300	INSURANCE-CONTRIBUTION	43,416.00	43,772.76	49,018.00	25,524.13	23,493.87	49,018.00	69,284.00	
10-4380-518400	401K CONTRIBUTION	0.00	319.06	0.00	779.49	0.00	779.49	0.00	
10-4380-518910	CHRISTMAS BONUS	477.00	476.02	400.00	360.00	0.00	360.00	400.00	
10-4380-525105	GAS	10,000.00	5,830.85	20,000.00	103.01	3,896.99	4,000.00	10,000.00	
10-4380-526001	DEPARTMENTAL SUPPLIES	39,688.00	34,612.27	105,600.00	60,000.23	15,599.77	75,600.00	100,000.00	
10-4380-531100	TRAVEL	100.00	100.00	2,000.00	589.00	1,411.00	2,000.00	2,000.00	
10-4380-532100	TELEPHONE	3,633.00	3,841.62	4,200.00	1,728.63	2,471.37	4,200.00	4,200.00	
10-4380-532101	POSTAGE	100.00	55.00	1,000.00	0.00	945.00	945.00	100.00	
10-4380-535110	M & R BLDG/GROUNDS	17,308.00	19,321.24	40,500.00	29,542.96	10,957.04	40,500.00	50,000.00	
10-4380-535200	MAINT & REPAIR - EQUIPMENT	0.00	0.00	15,000.00	0.00	8,000.00	8,000.00	5,000.00	
10-4380-535300	M/ R - VEHICLES	0.00	0.00	8,000.00	342.94	1,657.06	2,000.00	2,500.00	
10-4380-537000	ADVERTISING	0.00	0.00	1,000.00	29.61	370.39	400.00	300.00	
10-4380-539200	UNIFORMS & CLOTHING	2,500.00	2,494.32	5,000.00	1,860.52	4,139.48	6,000.00	10,000.00	
10-4380-540001	CONTRACTED SERVICES	19,936.00	16,984.33	18,000.00	12,016.00	5,984.00	18,000.00	20,000.00	
10-4380-540030	CONTRACTED SERVICES- VET CARE	20,000.00	25,272.55	70,000.00	14,162.95	17,837.05	32,000.00	40,000.00	
10-4380-550000	CAPITAL OUTLAY	30,737.00	20,736.92	8,000.00	2,250.00	5,750.00	8,000.00	162,000.00	
10-4380-550010	NON CAPITAL OUTLAY	7,770.00	12,769.67	169,898.00	143,635.25	6,262.75	149,898.00	37,300.00	
TOTAL ANIMAL PROTECTIVE SERVICES EXPENDITURES		511,890.00	479,067.33	873,454.00	473,141.25	207,707.24	680,848.49	898,699.00	0.00
TOTAL SHERIFF/DETENTION REVENUES		2,238,936.00	1,552,438.00	3,761,354.00	932,087.82	2,223,253.21	3,155,341.03	3,325,855.00	0.00
TOTAL SHERIFF/DETENTION EXPENDITURES		11,862,881.00	10,986,078.27	14,564,564.00	7,989,772.17	5,209,494.38	13,199,266.55	15,166,127.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES									
10-4329-519001	CONTRACTED SERVICES	15,000.00	15,000.00	15,000.00	12,548.15	6,201.85	18,750.00	30,000.00	
10-4329-526000	OFFICE SUPPLIES	150.00	136.04	150.00	0.00	250.00	250.00	250.00	
10-4329-531100	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	500.00	
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	100.00	0.00	100.00	0.00	0.00	0.00	500.00	
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		15,350.00	15,136.04	15,350.00	12,548.15	6,451.85	19,000.00	31,250.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES REVENUES									
10-3433-430010	HAZARD MATERIAL PLANNING GRANT	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3433-430011	HMEP GRANT	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3433-430012	EMERG MGMT PLNNING GRANT	38,905.00	39,377.80	51,601.00	12,695.45	38,905.55	51,601.00	51,601.00	
10-3433-430177	TIER II GRANT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
10-3433-440160	ADDRESSING REVENUES	500.00	478.00	500.00	506.28	400.00	906.28	1,000.00	
10-3433-440097	FINES/ILLEGAL BURNING	500.00	6,670.50	500.00	1,988.00	1,000.00	2,988.00	3,500.00	
10-3433-440099	FIRE INSPECTION FEES	11,529.00	28,887.76	22,000.00	7,476.03	4,000.00	11,476.03	10,000.00	
10-3433-489000	MISCELLANEOUS REVENUES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
TOTAL EMERGENCY SERVICES REVENUES		71,034.00	75,414.06	78,601.00	22,665.76	45,305.55	67,971.31	67,101.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES EXPENDITURES									
10-4330-512100	SALARIES & WAGES REGULAR	932,661.00	880,681.91	982,041.00	501,973.61	350,000.00	851,973.61	1,072,225.00	
10-4330-512107	SALARIES & WAGES - COLA	0.00	0.00	106,692.00	0.00	0.00	0.00	102,494.00	
10-4330-512200	SALARIES AND WAGES - OVERTIME	124,000.00	113,106.83	100,000.00	89,924.78	80,075.00	169,999.78	50,000.00	
10-4330-512600	SALARIES/WAGES - P/T	10,944.00	10,765.56	12,212.00	5,395.89	0.00	5,395.89	0.00	
10-4330-512700	SALARIES/WAGES - LONGEVITY	13,288.00	13,578.61	12,127.00	8,349.02	3,831.00	12,180.02	11,490.00	
10-4330-518100	FICA	80,185.00	76,327.53	84,772.00	45,596.00	36,014.14	81,610.14	86,858.00	
10-4330-518200	RETIREMENT CONTRIBUTION	111,025.00	101,183.30	124,387.00	68,793.92	51,824.37	120,618.29	143,515.00	
10-4330-518300	INSURANCE CONTRIBUTION	188,960.00	152,004.86	194,245.00	80,361.82	39,063.68	119,425.50	219,044.00	
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	32,297.00	31,015.30	33,338.00	19,077.61	6,358.39	25,436.00	35,000.00	
10-4330-518910	CHRISTMAS BONUS	1,710.00	1,530.00	1,740.00	1,290.00	0.00	1,290.00	1,500.00	
10-4330-519001	CONTRACTED SERVICES	31,650.00	31,633.00	30,700.00	29,244.91	0.00	29,244.91	32,000.00	
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	900.00	
10-4330-519023	CONTRACT SERVICES/GENERATORS	7,250.00	7,215.66	5,000.00	0.00	5,000.00	5,000.00	5,500.00	
10-4330-525105	GAS	7,000.00	6,666.56	8,000.00	4,645.22	3,031.98	7,677.20	8,000.00	
10-4330-526000	OFFICE SUPPLIES	3,750.00	3,467.80	3,000.00	1,017.63	760.78	1,778.41	2,000.00	
10-4330-526001	DEPARTMENTAL SUPPLIES	10,780.00	10,794.83	10,500.00	5,074.23	2,545.68	7,619.91	5,324.00	
10-4330-531100	TRAVEL	500.00	243.49	5,649.00	1,754.78	955.88	2,710.66	3,000.00	
10-4330-532100	TELEPHONE	37,400.00	27,252.76	51,500.00	15,262.85	7,649.16	22,912.01	20,000.00	
10-4330-532101	POSTAGE	1,000.00	432.16	900.00	64.10	50.00	114.10	100.00	
10-4330-533000	UTILITIES	17,000.00	16,257.13	17,000.00	9,011.27	5,868.73	14,880.00	15,000.00	
10-4330-535200	MAINT & REPAIR - EQUIPMENT	10,600.00	12,166.40	8,000.00	1,898.94	3,799.09	5,698.03	4,000.00	
10-4330-535305	M/R AIR TRUCK	2,800.00	2,725.26	2,500.00	445.00	2,055.00	2,500.00	1,500.00	
10-4330-535901	M/R- ROAD SIGNS	15,000.00	14,659.62	15,000.00	14,642.07	357.93	15,000.00	5,000.00	
10-4330-535910	M/R COMMUNICATIONS	20,000.00	18,200.17	20,000.00	1,966.44	18,033.56	20,000.00	8,000.00	
10-4330-537000	ADVERTISING	505.00	502.11	500.00	0.00	0.00	0.00	0.00	
10-4330-539200	UNIFORMS & CLOTHING	1,800.00	1,539.39	2,400.00	509.36	281.05	790.41	4,000.00	
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	1,000.00	181.00	2,750.00	340.00	1,315.00	1,655.00	3,350.00	
10-4330-541900	RENT - BUILDING, LAND, ETC	24,900.00	24,686.00	29,600.00	11,350.00	13,650.00	25,000.00	30,000.00	
10-4330-549100	DUES & SUBSCRIPTIONS	895.00	855.18	1,650.00	172.00	0.00	172.00	1,000.00	
10-4330-549977	DISASTER FUNDS	4,000.00	835.07	5,000.00	117.70	143.00	260.70	1,000.00	
10-4330-550000	CAPITAL OUTLAY	81,528.00	42,327.09	0.00	0.00	3,500.00	3,500.00	22,500.00	
10-4330-550008	CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4330-550010	NON CAPITAL OUTLAY	6,120.00	24,241.47	0.00	0.00	0.00	0.00	1,200.00	
10-4330-569940	GRANT	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
10-4330-569955	FIRE PREVENTION	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
10-4330-598007	INDIRECT COST - PER LGC MEMO 2014-7	0.00	(2,344.57)	(2,578.00)	0.00	(2,758.00)	(2,758.00)	(2,037.00)	
10-4330-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	26,992.00	
TOTAL EMERGENCY SERVICES EXPENDITURES		1,793,648.00	1,637,831.48	1,872,425.00	918,279.15	635,205.42	1,553,484.57	1,920,455.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MEDICAL EXAMINER EXPENDITURES									
10-4360-519000	PROFESSIONAL SERVICES	70,000.00	69,100.00	70,000.00	21,450.00	8,550.00	30,000.00	30,000.00	
10-4360-531100	TRAVEL	2,500.00	0.00	2,000.00	280.00	0.00	280.00	500.00	
10-4360-549900	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MEDICAL EXAMINER EXPENDITURES		73,000.00	69,100.00	72,000.00	21,730.00	8,550.00	30,280.00	30,500.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
AIPORT REVENUES									
10-3453-441007	AVIATION FUEL SALES	550,000.00	333,639.74	500,000.00	102,073.36	247,926.64	350,000.00	475,000.00	
10-3453-498003	RENT OF TIE - DOWNS	38,500.00	36,588.00	38,500.00	23,758.81	14,341.19	38,100.00	40,000.00	
TOTAL AIPORT REVENUES		588,500.00	370,227.74	538,500.00	125,832.17	262,267.83	388,100.00	515,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
AIRPORT EXPENDITURES									
10-4530-512100	SALARIES & WAGES REGULAR	28,608.00	29,464.68	29,466.00	19,436.01	12,091.99	31,528.00	31,528.00	
10-4530-512107	SALARIES & WAGES - COLA	0.00	0.00	4,124.00	0.00	0.00	0.00	4,037.00	
10-4530-512600	SALARIES/WAGES - P/T	13,400.00	5,296.63	13,400.00	3,583.35	9,816.65	13,400.00	13,400.00	
10-4530-512700	SALARIES/WAGES - LONGEVITY	644.00	662.97	960.00	1,024.66	0.00	1,024.66	1,025.00	
10-4530-518100	FICA	3,222.00	2,716.85	3,360.00	1,846.25	1,676.75	3,523.00	3,523.00	
10-4530-518200	RETIREMENT CONTRIBUTION	2,944.00	3,059.76	3,461.00	2,228.00	1,294.00	3,522.00	3,986.00	
10-4530-518300	INSURANCE CONTRIBUTION	7,179.00	6,650.04	6,817.00	4,107.82	5,022.00	9,129.82	8,585.00	
10-4530-518910	CHRISTMAS BONUS	120.00	90.00	90.00	90.00	0.00	90.00	90.00	
10-4530-519001	CONTRACTED SERVICES	57,300.00	57,300.00	57,300.00	30,216.69	27,083.31	57,300.00	58,000.00	
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	200.00	100.00	200.00	0.00	200.00	200.00	200.00	
10-4530-525106	AVIATION FUEL PURCHASES	442,000.00	264,861.96	425,000.00	50,628.63	239,371.37	290,000.00	375,000.00	
10-4530-526001	DEPARTMENTAL SUPPLIES	600.00	134.74	600.00	156.67	443.33	600.00	400.00	
10-4530-526015	INTERNET SERVICE	3,200.00	1,743.36	2,100.00	1,128.40	971.60	2,100.00	2,100.00	
10-4530-531100	TRAVEL	1,700.00	186.00	1,700.00	784.46	915.54	1,700.00	2,000.00	
10-4530-532100	TELEPHONE	1,700.00	1,782.38	2,000.00	850.03	1,149.97	2,000.00	1,800.00	
10-4530-532101	POSTAGE	200.00	63.15	200.00	0.00	200.00	200.00	100.00	
10-4530-533000	UTILITIES	10,400.00	7,337.56	10,400.00	4,706.57	5,693.43	10,400.00	9,300.00	
10-4530-535110	M & R BLDG/GROUNDS	4,000.00	2,937.59	5,000.00	1,772.37	3,227.63	5,000.00	2,800.00	
10-4530-535200	MAINT & REPAIR - EQUIPMENT	14,300.00	13,382.77	10,000.00	3,289.55	6,710.45	10,000.00	6,500.00	
10-4530-537000	ADVERTISING	450.00	195.00	450.00	0.00	450.00	450.00	250.00	
10-4530-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	6,100.00	5,773.00	6,900.00	6,800.00	0.00	6,800.00	7,000.00	
10-4530-549100	DUES & SUBSCRIPTIONS	200.00	40.00	200.00	80.00	120.00	200.00	100.00	
10-4530-549900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
10-4530-549964	SALES TAX	39,000.00	24,063.66	32,000.00	13,752.19	18,247.81	32,000.00	33,300.00	
10-4530-550010	NON CAPITALIZED OUTLAY	1,100.00	882.49	0.00	0.00	0.00	0.00	0.00	
TOTAL AIRPORT EXPENDITURES		638,567.00	428,724.59	615,728.00	146,481.65	334,685.83	481,167.48	565,624.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS REVENUES									
10-3435-440096	BUILDING PERMITS	432,000.00	431,510.17	370,000.00	155,236.91	111,434.00	370,000.00	390,000.00	
TOTAL BUILDING INSPECTIONS REVENUES		432,000.00	431,510.17	370,000.00	155,236.91	111,434.00	370,000.00	390,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS EXPENDITURES									
10-4911-512100	SALARIES & WAGES REGULAR	206,021.00	208,951.99	197,720.00	113,380.14	76,535.68	189,915.82	211,385.00	
10-4911-512107	SALARIES & WAGES - COLA	0.00	0.00	20,077.00	0.00	0.00	0.00	19,106.00	
10-4911-512600	SALARIES/WAGES - P/T	10,197.00	8,705.37	10,483.00	674.97	0.00	674.97	0.00	
10-4911-512700	SALARIES/WAGES - LONGEVITY	0.00	0.00	680.00	0.00	0.00	0.00	0.00	
10-4911-518100	FICA	17,056.00	16,466.89	16,003.00	8,638.43	5,986.02	14,624.45	16,194.00	
10-4911-518200	RETIREMENT CONTRIBUTION	22,830.00	20,972.76	22,546.00	12,991.28	9,674.11	22,665.39	26,719.00	
10-4911-518300	INSURANCE CONTRIBUTION	36,792.00	29,587.86	21,888.00	14,399.40	14,400.00	28,799.40	43,609.00	
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	19,303.00	16,351.64	14,397.00	11,087.80	6,742.51	17,830.31	16,823.00	
10-4911-518910	CHRISTMAS BONUS	330.00	282.22	300.00	180.00	0.00	180.00	300.00	
10-4911-519000	PROFESSIONAL SERVICES	1,400.00	1,400.00	1,600.00	1,400.00	0.00	1,400.00	1,600.00	
10-4911-519001	CONTRACTED SERVICES	8,400.00	9,735.30	7,500.00	7,718.49	3,500.00	11,218.49	9,800.00	
10-4911-525105	GAS	5,400.00	5,124.06	5,500.00	2,866.04	2,866.00	5,732.04	5,500.00	
10-4911-526000	OFFICE SUPPLIES	2,800.00	2,360.88	800.00	(12.15)	150.00	137.85	400.00	
10-4911-526001	DEPARTMENTAL SUPPLIES	500.00	483.06	700.00	125.85	100.00	225.85	500.00	
10-4911-531100	TRAVEL	3,000.00	2,342.35	6,500.00	589.32	2,500.00	3,089.32	4,000.00	
10-4911-532100	TELEPHONE	5,000.00	4,222.63	5,250.00	2,441.31	2,441.00	4,882.31	3,800.00	
10-4911-532101	POSTAGE	100.00	0.50	55.00	0.00	0.00	0.00	55.00	
10-4911-539200	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
10-4911-549100	DUES & SUBSCRIPTIONS	600.00	600.00	600.00	550.00	150.00	700.00	700.00	
10-4911-549978	HOMEOWNERS RECOVERY FUND	1,000.00	828.00	1,000.00	288.00	300.00	588.00	1,000.00	
10-4911-550000	CAPITL OUTLAY	25,000.00	24,884.67	0.00	0.00	0.00	0.00	0.00	
10-4911-550010	NON CAPITALIZED OUTLAY	7,000.00	5,960.24	0.00	0.00	0.00	0.00	0.00	
10-4911-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	6,554.00	
TOTAL BUILDING INSPECTIONS EXPENDITURES		372,729.00	359,260.42	333,599.00	177,318.88	125,345.32	302,664.20	369,545.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT REVENUES									
10-3485-441002	PLANNING FEES	10,615.00	12,280.00	9,800.00	5,311.43	4,488.57	9,800.00	13,000.00	
10-3485-489126	PROJECT SEAL GRANT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
10-3485-489130	BUILDING RESUE GRANT	0.00	0.00	240,500.00	175,000.00	65,500.00	240,500.00	100,000.00	
TOTAL ECONOMIC DEVELOPMENT REVENUES		60,615.00	62,280.00	250,300.00	180,311.43	69,988.57	250,300.00	113,000.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT EXPENDITURES									
10-4920-512100	SALARIES & WAGES REGULAR	202,921.00	204,369.51	214,022.00	113,158.12	80,703.30	193,861.42	205,688.00	
10-4920-512107	SALARIES & WAGES - COLA	0.00	0.00	22,579.00	0.00	0.00	0.00	20,600.00	
10-4920-512600	SALARIES/WAGES - P/T	0.00	408.00	19,760.00	6,051.50	15,437.50	21,489.00	21,489.00	
10-4920-512700	SALARIES/WAGES - LONGEVITY	1,928.00	1,985.16	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
10-4920-518100	FICA	15,844.00	15,347.26	17,940.00	9,024.48	7,072.10	16,096.58	18,712.00	
10-4920-518200	RETIREMENT CONTRIBUTION	9,768.00	20,979.14	24,375.00	12,954.28	9,804.50	22,758.78	26,000.00	
10-4920-518300	INSURANCE CONTRIBUTION	23,134.00	21,201.83	28,519.00	11,354.64	10,660.60	22,015.24	26,419.00	
10-4920-518910	CHRISTMAS BONUS	240.00	240.00	240.00	150.00	0.00	150.00	180.00	
10-4920-519000	PROFESSIONAL SERVICES	39,698.00	42,455.79	29,000.00	20,170.94	11,651.20	31,822.14	32,000.00	
10-4920-519001	CONTRACTED SERVICES	109,620.00	10,954.00	103,500.00	74,161.00	9,339.00	83,500.00	55,000.00	
10-4920-526000	OFFICE SUPPLIES	1,680.00	1,325.24	1,650.00	2,381.17	0.00	2,381.17	1,500.00	
10-4920-531100	TRAVEL	3,855.00	3,902.69	9,480.00	1,348.34	5,500.00	6,848.34	6,000.00	
10-4920-532100	TELEPHONE	2,150.00	1,590.46	2,196.00	850.77	912.55	1,763.32	2,400.00	
10-4920-532101	POSTAGE	630.00	505.64	630.00	67.24	115.00	182.24	500.00	
10-4920-537000	ADVERTISING	2,565.00	1,586.75	3,650.00	3,126.48	400.00	3,526.48	3,500.00	
10-4920-537001	MARKETING	24,200.00	23,725.80	30,600.00	22,698.00	5,000.00	27,698.00	25,000.00	
10-4920-540005	TRANSFER TO TABOR CITY INCUBATOR PROJECT	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4920-549100	DUES & SUBSCRIPTIONS	1,465.00	1,590.00	1,620.00	941.00	200.00	1,141.00	2,000.00	
10-4920-549900	MISCELLANEOUS EXPENSE	0.00	26.00	0.00	0.00	300.00	300.00	0.00	
10-4920-549920	EC DEV INCENTIVES/GRANTS	784,935.00	746,050.00	750,000.00	640,826.42	0.00	640,826.42	642,000.00	
10-4920-549921	EXISTING INDUSTRY	500.00	300.00	500.00	25.00	0.00	25.00	500.00	
10-4920-549926	BUILDING REUSE GRANT	0.00	0.00	240,500.00	175,000.00	65,500.00	240,500.00	100,000.00	
10-4950-550010	NON-CAPITAL OUTLAY	0.00	0.00	1,200.00	74.95	0.00	74.95	0.00	
10-4920-551000	C/O - OFFICE EQUIPMENT	500.00	149.90	500.00	185.16	200.00	385.16	0.00	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		1,230,583.00	1,098,693.17	1,504,461.00	1,094,549.49	224,795.75	1,319,345.24	1,191,488.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION REVENUES									
10-3495-489000	MISCELLANEOUS	1,200.00	218.30	1,200.00	2,642.00	350.00	2,992.00	1,200.00	
TOTAL COOPERATIVE EXTENSION REVENUES		1,200.00	218.30	1,200.00	2,642.00	350.00	2,992.00	1,200.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022			
		BUDGETED	ACTUAL	BUDGETED			PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION EXPENDITURES									
10-4950-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	33,566.00	
10-4950-518100	FICA	51.00	50.49	51.00	50.49	0.00	50.49	55.00	
10-4950-518200	RETIREMENT CONTRIBUTION	68.00	0.00	75.00	0.00	0.00	0.00	0.00	
10-4950-518910	CHRISTMAS BONUS	660.00	660.00	660.00	660.00	0.00	660.00	660.00	
10-4950-525105	GAS	1,000.00	408.32	1,800.00	300.75	1,499.25	1,800.00	1,000.00	
10-4950-526000	OFFICE SUPPLIES	3,500.00	2,558.49	3,500.00	960.99	2,539.01	3,500.00	2,500.00	
10-4950-526001	DEPARTMENTAL SUPPLIES	1,500.00	920.05	1,500.00	177.33	1,322.67	1,500.00	1,000.00	
10-4950-531100	TRAVEL	3,500.00	15.00	3,400.00	110.00	1,500.00	1,610.00	3,000.00	
10-4950-532100	TELEPHONE	2,500.00	1,799.47	2,600.00	1,038.49	1,561.51	2,600.00	2,200.00	
10-4950-532101	POSTAGE	3,000.00	1,353.44	3,000.00	698.80	2,301.20	3,000.00	2,500.00	
10-4950-535200	MAINT & REPAIR - EQUIPMENT	4,453.00	4,249.54	5,000.00	3,877.84	500.00	4,377.84	1,000.00	
10-4950-540001	CONTRACTS	450,271.00	429,435.51	465,361.00	193,263.81	283,000.00	476,263.81	523,113.00	
10-4950-540010	CONTRACTS A&T	24,623.00	23,557.01	28,325.00	6,791.94	22,083.06	28,875.00	30,125.00	
10-4950-549100	DUES & SUBSCRIPTIONS	2,000.00	869.00	1,700.00	753.00	0.00	753.00	1,500.00	
10-4950-549909	SPECIAL PROGRAMS REIMB	10,000.00	343.30	7,000.00	2,078.41	4,921.59	7,000.00	8,000.00	
10-4950-550000	CAPITAL OUTLAY	20,000.00	18,754.17	0.00	0.00	6,000.00	6,000.00	0.00	
10-4950-550010	NON CAPITALIZED OUTLAY	3,500.00	2,900.56	1,500.00	0.00	0.00	0.00	0.00	
TOTAL COOPERATIVE EXTENSION EXPENDITURES		530,626.00	487,874.35	525,472.00	210,761.85	314,710.15	537,990.14	610,219.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOIL CONSERVATION REVENUES									
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRANT	500.00	0.00	500.00	0.00	250.00	250.00	500.00	
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3496-430018	STATE AID-SOIL CONSERVATION	31,000.00	26,880.00	30,480.00	0.00	30,480.00	30,480.00	28,190.00	
10-3496-440102	NO TILL DRILL RENTAL FEES	4,000.00	3,458.61	6,000.00	1,157.20	2,000.00	3,157.20	6,000.00	
10-3496-489000	MISCELLANEOUS REVENUE-G.F.	0.00	160.13	200.00	0.00	130.00	130.00	200.00	
TOTAL SOIL CONSERVATION REVENUES		36,000.00	30,498.74	37,180.00	1,157.20	32,860.00	34,017.20	34,890.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOIL CONSERVATION EXPENDITURES									
10-4960-512100	SALARIES & WAGES REGULAR	129,022.00	131,288.70	113,333.00	76,462.99	36,870.01	113,333.00	155,605.00	
10-4960-512107	SALARIES & WAGES - COLA	0.00	0.00	12,394.00	0.00	0.00	0.00	13,143.00	
10-4960-512600	SALARIES/WAGES - PART-TIME	0.00	1,680.00	14,560.00	9,942.98	0.00	9,942.98	0.00	
10-4960-512700	SALARIES/WAGES - LONGEVITY	4,403.00	4,402.34	1,841.00	1,980.73	0.00	1,980.73	2,553.00	
10-4960-518100	FICA	10,732.00	10,666.95	9,771.00	6,718.48	3,052.52	9,771.00	12,117.00	
10-4960-518200	RETIREMENT CONTRIBUTION	13,471.00	13,662.34	13,093.00	8,340.53	4,752.47	13,093.00	20,021.00	
10-4960-518300	INSURANCE CONTRIBUTION	22,118.00	19,807.80	20,950.00	12,494.75	8,455.25	20,950.00	30,860.00	
10-4960-518301	INSURANCE CONTRIBUTION RETIREES	0.00	1,358.61	0.00	9,564.49	0.00	9,564.49	16,954.00	
10-4960-518910	CHRISTMAS BONUS	180.00	180.00	180.00	180.00	0.00	180.00	240.00	
10-4960-519001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	4,617.02	4,617.02	5,000.00	
10-4960-525105	GAS	1,000.00	731.34	1,500.00	561.07	800.00	1,361.07	1,500.00	
10-4960-526000	OFFICE SUPPLIES	750.00	465.05	750.00	0.00	700.00	700.00	500.00	
10-4960-526001	DEPARTMENTAL SUPPLIES	250.00	62.25	250.00	0.00	250.00	250.00	250.00	
10-4960-531100	TRAVEL	800.00	97.14	4,000.00	1,441.74	1,300.00	2,741.74	5,000.00	
10-4960-532100	TELEPHONE	400.00	251.25	500.00	234.30	200.00	434.30	500.00	
10-4960-532101	POSTAGE	400.00	267.24	250.00	38.05	150.00	188.05	250.00	
10-4960-535200	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
10-4960-535903	M/R-NO TILL DRILL	1,350.00	1,956.01	1,000.00	215.00	250.00	465.00	1,000.00	
10-4960-540040	SPECIAL PROJECTS-VAD	500.00	0.00	500.00	50.05	300.00	350.05	300.00	
10-4960-549100	DUES & SUBSCRIPTIONS	2,300.00	1,922.00	2,175.00	1,050.00	1,125.00	2,175.00	2,175.00	
10-4960-549840	BEAVER BOUNTY PROGRAM	27,000.00	23,866.37	30,000.00	5,835.00	20,000.00	25,835.00	25,000.00	
10-4960-549914	SPECIAL PROJECTS	13,000.00	13,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	
10-4960-549964	SALES AND USE TAX	150.00	17.97	150.00	0.00	50.00	50.00	150.00	
10-4960-550000	CAPITAL OUTLAY	20,851.00	20,850.71	0.00	0.00	0.00	0.00	0.00	
10-4960-550010	NON CAPITALIZED OUTLAY	3,000.00	3,045.00	5,500.00	0.00	1,000.00	1,000.00	1,000.00	
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	5,200.00	5,110.89	3,600.00	969.71	2,630.29	3,600.00	3,600.00	
10-4960-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	2,200.00	2,200.00	6,554.00	
TOTAL SOIL CONSERVATION EXPENDITURES		256,877.00	254,689.96	242,297.00	142,079.87	86,502.56	228,582.43	304,718.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT REVENUES									
10-3510-430002	FIRE, RESCUE, EMS	3,000.00	(22.00)	2,500.00	0.00	0.00	0.00	0.00	
10-3510-430024	STATE FOOD & LODGING-GRANT	0.00	13,141.00	0.00	0.00	0.00	0.00	0.00	
10-3510-430025	GENERAL-MEDICAID	406,780.00	451,098.79	452,418.00	352,710.76	5,000.00	357,710.76	100,000.00	
10-3510-430026	STATE GRANT GENERAL HEALTH	115,930.00	115,930.00	115,930.00	63,339.81	52,590.19	115,930.00	115,930.00	
10-3510-430027	NC DHHS-BIOTERRORISM PRJECT	38,319.00	33,842.84	38,319.00	13,054.27	25,264.73	38,319.00	38,319.00	
10-3510-430030	FAMILY PLANNING-MEDICAID	53,000.00	60,034.04	53,000.00	17,520.00	25,000.00	42,520.00	43,500.00	
10-3510-430031	FAMILY PLANNING GRANT	83,018.00	68,954.42	74,464.00	58,451.40	16,012.60	74,464.00	74,464.00	
10-3510-430032	ST IMMUNIZATION ACTION PLAN	32,736.00	26,432.40	18,560.00	18,856.88	0.00	18,856.88	18,560.00	
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	17,000.00	30,245.93	17,000.00	4,735.70	6,500.00	11,235.70	10,000.00	
10-3510-430035	MATERNAL HEALTH GRANT	100,921.00	102,052.62	93,421.00	58,500.00	34,921.00	93,421.00	93,421.00	
10-3510-430036	STATE CHILD HEALTH	72,489.00	41,981.41	72,489.00	32,143.00	40,346.00	72,489.00	72,489.00	
10-3510-430037	CHILD SERVICES COORDINATION STATE	692.00	692.00	692.00	231.00	461.00	692.00	692.00	
10-3510-430038	CHILD SERV COORD-MEDICAID	126,962.00	123,940.80	124,800.00	67,341.00	43,500.00	110,841.00	110,841.00	
10-3510-430039	CHILD HEALTH MEDICAID	9,500.00	9,239.85	9,500.00	9,029.81	4,520.00	13,549.81	18,000.00	
10-3510-430041	OTHER SERVICES MEDICAID	750.00	1,102.06	950.00	296.83	600.00	896.83	897.00	
10-3510-430046	SCHOOL NURSE-HEALTH	400,000.00	400,000.00	400,000.00	45,000.00	355,000.00	400,000.00	568,000.00	
10-3510-430049	HEALTH PROMOTION	34,354.00	34,354.00	34,354.00	28,747.00	10,000.00	38,747.00	34,354.00	
10-3510-430050	COMP BREAST SCRNG-STATE	15,275.00	9,425.00	15,275.00	7,150.00	8,125.00	15,275.00	15,275.00	
10-3510-430051	HEALTH PROMOTION MEDICAID	12,500.00	7,572.61	12,500.00	2,911.08	5,000.00	7,911.08	7,800.00	
10-3510-430054	MATERNAL HEALTH MEDICAID	50,000.00	60,402.91	52,000.00	13,613.57	20,000.00	33,613.57	35,000.00	
10-3510-430055	WIC	321,483.00	291,637.46	321,997.00	133,168.64	150,000.00	283,168.64	321,997.00	
10-3510-430056	DENTAL MEDICAID	91,000.00	47,171.68	91,000.00	17,830.32	40,000.00	57,830.32	93,000.00	
10-3510-430057	COMMUNICABLE DISEASE - STATE	16,015.00	49,147.35	47,912.00	30,941.74	17,170.26	48,112.00	47,912.00	
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	2,800.00	2,934.93	3,000.00	332.05	1,500.00	1,832.05	1,850.00	
10-3510-430059	TB MEDICAL SERVICE-STATE	31,897.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	65,906.00	41,287.73	63,500.00	25,278.90	35,000.00	60,278.90	63,500.00	
10-3510-430176	ADULT HEALTH - MEDICARE	25,000.00	16,160.94	18,000.00	8,843.74	6,000.00	14,843.74	14,000.00	
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	0.00	4,367.13	0.00	8,178.18	5,000.00	13,178.18	0.00	
10-3510-440026	OTHER SERVICES- LOCAL	2,100.00	4,062.10	5,000.00	4,481.24	2,500.00	6,981.24	5,000.00	
10-3510-440088	ENVIRONMENTAL HEALTH FEES	91,000.00	127,920.43	95,000.00	74,211.62	35,000.00	109,211.62	136,000.00	
10-3510-440090	FAMILY PLANNING FEES	20,000.00	30,753.69	28,500.00	27,125.76	15,000.00	42,125.76	42,125.00	
10-3510-440091	HEALTH PROMOTION FEES	90,000.00	81,562.66	90,000.00	48,197.20	29,000.00	77,197.20	80,000.00	
10-3510-440092	CHILD HEALTH FEES	57,250.00	79,394.61	79,000.00	47,287.36	30,000.00	77,287.36	77,287.00	
10-3510-440093	COMM DISEASE - LOCAL	9,600.00	400.00	9,600.00	6,000.00	2,000.00	8,000.00	8,000.00	
10-3510-440094	MATERNAL HEALTH-LOCAL	2,700.00	6,897.50	5,000.00	6,104.52	3,500.00	9,604.52	9,604.00	
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	2,500.00	1,115.55	0.00	0.00	100.00	100.00	2,500.00	
10-3510-441004	LOCAL FEES	78,596.00	64,624.86	0.00	(787.53)	0.00	(787.53)	0.00	
10-3510-489086	BIOTERRORISM LOCAL MATCH	3,832.00	0.00	3,832.00	0.00	3,832.00	3,832.00	3,832.00	
10-3510-499130	HEALTH DEPT FUND BALANACE APPR.,	0.00	0.00	0.00	0.00	0.00	0.00	61,323.00	
10-3510-499155	STD STATE REVENUES	2,105.00	1,462.93	2,105.00	0.00	2,105.00	2,105.00	2,105.00	
10-3515-440033	COLPO-MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
10-3515-489065	COLPO CLINIC- LOCAL	2,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	
10-3517-430171	GRANT REVENUES	14,375.00	16,842.69	0.00	11,979.05	2,000.00	13,979.05	0.00	
10-3518-489080	WELL TESTING - LOCAL	10,000.00	7,695.00	6,000.00	5,130.00	2,100.00	7,230.00	0.00	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
10-3520-433315	MATERNAL CASE COORDINATOR	207,600.00	190,731.84	194,472.00	107,236.60	53,620.00	160,856.60	183,833.00	
10-3521-437030	ADVANCING HEALTH EQUITY GRANT	0.00	0.00	39,900.00	0.00	0.00	0.00	0.00	
10-3522-440050	REOPENING SCHOOLS CH LIASON	0.00	0.00	115,000.00	3,529.10	6,500.00	10,029.10	0.00	
10-3525-430162	TEEN PREGNENCY PREVENTION GRANT	75,000.00	65,710.45	75,000.00	37,682.67	37,317.33	75,000.00	75,000.00	
10-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
TOTAL HEALTH DEPARTMENT REVENUES		2,821,485.00	2,722,302.21	2,908,490.00	1,396,383.27	1,158,085.11	2,554,468.38	2,614,410.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
OTHER HEALTH SERVICES EXPENDITURES									
10-5111-512100	SALARIES & WAGES REGULAR	27,693.00	8,136.20	25,911.00	5,891.91	2,945.00	8,836.91	29,117.00	
10-5111-512107	SALARIES & WAGES - COLA	0.00	0.00	2,502.00	0.00	0.00	0.00	2,613.00	
10-5111-512700	SALARIES/WAGES - LONGEVITY	0.00	216.74	0.00	88.83	65.00	153.83	0.00	
10-5111-518100	FICA	2,334.00	622.81	1,987.00	453.77	200.00	653.77	2,231.00	
10-5111-518200	RETIREMENT CONTRIBUTION	2,811.00	855.86	2,958.00	692.76	500.00	1,192.76	3,392.00	
10-5111-518300	INSURANCE CONTRIBUTION	7,162.00	1,296.75	6,762.00	983.52	500.00	1,483.52	8,547.00	
10-5111-518910	CHRISTMAS BONUS	60.00	12.90	60.00	20.40	0.00	20.40	50.00	
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
10-5111-523910	LAB SUPPLIES	75.00	0.00	75.00	0.00	75.00	75.00	50.00	
10-5111-526001	DEPARTMENTAL SUPPLIES	1,912.00	351.64	2,110.56	55.79	1,500.00	1,555.79	1,000.00	
10-5111-532101	POSTAGE	25.00	0.00	25.00	0.00	25.00	25.00	25.00	
10-5111-543000	RENTAL - EQUIPMENT	100.00	76.99	215.00	195.14	100.00	295.14	100.00	
TOTAL OTHER HEALTH SERVICES EXPENDITURES		42,272.00	11,569.89	42,705.56	8,382.12	6,010.00	14,392.12	47,225.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE HEALTH EXPENDITURES									
10-5112-512100	SALARIES & WAGES REGULAR	513,314.00	17,921.56	528,314.00	10,662.96	20,000.00	30,662.96	569,880.00	
10-5112-512107	SALARIES & WAGES - COLA	0.00	0.00	51,866.00	0.00	0.00	0.00	52,374.00	
10-5112-512600	SALARIES/WAGES - P/T	3,000.00	293.98	3,000.00	371.30	1,500.00	1,871.30	3,000.00	
10-5112-512700	SALARIES/WAGES - LONGEVITY	7,138.00	131.43	7,351.00	304.06	1,000.00	1,304.06	8,539.00	
10-5112-518100	FICA	44,030.00	1,777.10	41,268.00	1,167.58	1,000.00	2,167.58	44,538.00	
10-5112-518200	RETIREMENT CONTRIBUTION	52,102.00	1,215.21	60,887.00	(547.20)	1,725.00	1,177.80	70,658.00	
10-5112-518300	INSURANCE CONTRIBUTION	88,328.00	2,809.42	84,015.00	5,458.06	5,250.00	10,708.06	105,468.00	
10-5112-518302	RETIREEES HEALTH INSU	287,000.00	213,172.41	287,000.00	117,257.16	170,000.00	287,257.16	285,000.00	
10-5112-518910	CHRISTMAS BONUS	780.00	27.65	780.00	(38.45)	0.00	(38.45)	780.00	
10-5112-519000	PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	
10-5112-519001	CONTRACTED SERVICES	71,650.00	66,465.43	68,232.00	39,879.35	29,500.00	69,379.35	74,985.00	
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000.00	400,000.00	400,000.00	225,000.00	175,000.00	400,000.00	568,000.00	
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	250.00	(52.44)	250.00	(95.22)	300.00	204.78	100.00	
10-5112-523910	LAB SUPPLIES	50.00	35.04	50.00	0.00	50.00	50.00	50.00	
10-5112-525105	GAS	800.00	(428.23)	800.00	813.12	100.00	913.12	800.00	
10-5112-526000	OFFICE SUPPLIES	3,000.00	2,839.40	3,000.00	281.12	2,500.00	2,781.12	2,800.00	
10-5112-526001	DEPARTMENTAL SUPPLIES	20,100.00	9,713.66	15,000.00	3,366.23	10,000.00	13,366.23	15,000.00	
10-5112-531100	TRAVEL	12,400.00	455.33	12,400.00	637.84	2,500.00	3,137.84	12,400.00	
10-5112-532100	TELEPHONE	11,100.00	15,246.33	12,000.00	6,733.97	5,300.00	12,033.97	12,250.00	
10-5112-532101	POSTAGE	6,200.00	10,049.48	6,000.00	(1,432.46)	6,000.00	4,567.54	8,000.00	
10-5112-535200	MAINT & REPAIR - EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
10-5112-543000	RENTAL - EQUIPMENT	6,750.00	5,957.88	6,750.00	2,978.02	3,000.00	5,978.02	6,750.00	
10-5112-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	17,541.00	12,554.00	17,541.00	0.00	17,541.00	17,541.00	19,295.00	
10-5112-545010	MEDICAID COST REIMBURSEMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	17,500.00	
10-5112-549100	DUES & SUBSCRIPTIONS	8,980.00	6,984.56	8,980.00	5,255.14	3,500.00	8,755.14	10,827.00	
10-5112-550000	CAPITAL OUTLAY	20,200.00	20,140.55	0.00	0.00	0.00	0.00	0.00	
10-5112-550010	NON CAPITAL OUTLAY	8,811.00	8,375.44	0.00	0.00	0.00	0.00	0.00	
TOTAL COOPERATIVE HEALTH EXPENDITURES		1,587,774.00	798,435.19	1,619,734.00	418,052.58	472,266.00	890,318.58	1,893,244.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
INFANT MORTALITY REDUCTION GRANT EXPENDITURES									
10-5115-512100	SALARIES & WAGES REGULAR	14,650.00	2,307.08	22,449.00	1,775.63	1,500.00	3,275.63	14,506.00	
10-5115-512107	SALARIES & WAGES - COLA	0.00	0.00	760.00	0.00	0.00	0.00	1,319.00	
10-5115-512700	SALARIES/WAGES - LONGEVITY	82.00	6.42	82.00	0.00	82.00	82.00	90.00	
10-5115-518100	FICA	1,663.00	173.77	1,724.00	135.18	1,300.00	1,435.18	1,117.00	
10-5115-518200	RETIREMENT CONTRIBUTION	1,495.00	141.60	2,558.00	93.96	1,500.00	1,593.96	1,846.00	
10-5115-518300	INSURANCE CONTRIBUTION	5,056.00	255.57	6,716.00	77.80	1,500.00	1,577.80	8,899.00	
10-5115-518910	CHRISTMAS BONUS	25.00	4.27	5.00	2.72	0.00	2.72	5.00	
10-5115-519001	CONTRACTED SERVICES	23,000.00	23,501.40	23,000.00	13,709.15	8,500.00	22,209.15	23,000.00	
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	16,916.00	15,502.00	5,793.00	16,118.44	5,000.00	21,118.44	13,038.00	
10-5115-525105	GAS	22.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5115-526001	DEPARTMENTAL SUPPLIES	1,300.00	712.20	1,195.00	55.79	1,000.00	1,055.79	1,000.00	
10-5115-531100	TRAVEL	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INFANT MORTALITY REDUCTION GRANT EXPENDITURES		65,909.00	42,604.31	64,282.00	31,968.67	20,382.00	52,350.67	64,820.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COLLABORATIVE LEARNING COMMUNITIES									
10-5116-512100	SALARIES AND WAGES REGULAR	12,375.00	16,687.09	0.00	2,440.06	1,000.00	3,440.06	0.00	
10-5116-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5116-512700	SALARIES & WAGES- LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5116-518100	FICA	2,000.00	1,276.55	0.00	186.67	185.00	371.67	0.00	
10-5116-518200	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	41.93	42.00	83.93	0.00	
10-5116-518300	INSURANCE CONTRIBUTION	0.00	0.00	0.00	73.24	74.00	147.24	0.00	
10-5116-518910	CHRISTMAS BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COLLOBERATIVE LEARNING COMMUNITIES		14,375.00	17,963.64	0.00	2,741.90	1,301.00	4,042.90	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
BIOTERRORISM HEALTH EXPENDITURES									
10-5120-512100	SALARIES & WAGES REGULAR	4,000.00	2,758.51	4,000.00	284.61	3,720.00	4,004.61	4,000.00	
10-5120-512107	SALARIES & WAGES - COLA	0.00	0.00	386.00	0.00	0.00	0.00	362.00	
10-5120-512700	SALARIES/WAGES - LONGEVITY	0.00	1.59	0.00	0.25	100.00	100.25	0.00	
10-5120-518100	FICA	421.00	210.41	306.00	21.66	200.00	221.66	306.00	
10-5120-518200	RETIREMENT CONTRIBUTION	508.00	69.37	454.00	33.00	350.00	383.00	506.00	
10-5120-518300	INSURANCE CONTRIBUTION	3,236.00	1,278.96	3,132.00	55.36	2,632.22	2,687.58	3,887.00	
10-5120-518910	CHRISTMAS BONUS	0.00	0.00	0.00	2.00	0.00	2.00	2.00	
10-5120-519001	CONTRACTED SERVICES	29,000.00	28,702.00	30,110.00	13,859.50	16,250.00	30,109.50	30,750.00	
10-5120-525105	GAS	100.00	68.21	157.00	0.00	157.00	157.00	100.00	
10-5120-526001	DEPARTMENTAL SUPPLIES	4,111.00	3,770.08	2,841.00	391.10	2,941.00	3,332.10	1,997.00	
10-5120-531100	TRAVEL	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
10-5120-532100	TELEPHONE	275.00	574.18	650.00	248.30	400.00	648.30	500.00	
10-5120-532101	POSTAGE	0.00	0.50	5.00	0.00	5.00	5.00	3.00	
TOTAL BIOTERRORISM HEALTH EXPENDITURES		42,151.00	37,433.81	42,541.00	14,895.78	27,255.22	42,151.00	42,513.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE AIDS - TB EXPENDITURES									
10-5121-512100	SALARIES & WAGES REGULAR	137,265.00	95,433.22	139,382.00	60,647.30	52,000.00	112,647.30	144,690.00	
10-5121-512107	SALARIES & WAGES - COLA	0.00	0.00	13,716.00	0.00	0.00	0.00	13,327.00	
10-5121-512700	SALARIES/WAGES-LONGEVITY	2,143.00	1,086.70	2,731.00	518.12	2,200.00	2,718.12	2,943.00	
10-5121-518100	FICA	11,730.00	7,250.19	10,883.00	4,611.14	5,000.00	9,611.14	11,305.00	
10-5121-518200	RETIREMENT CONTRIBUTION	13,933.00	9,321.25	16,147.00	6,686.61	11,000.00	17,686.61	18,385.00	
10-5121-518300	INSURANCE CONTRIBUTION	18,802.00	13,199.95	17,890.00	8,171.01	9,000.00	17,171.01	22,315.00	
10-5121-518910	CHRISTMAS BONUS	150.00	120.37	150.00	135.25	0.00	135.25	150.00	
10-5121-519000	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	500.00	
10-5121-519001	CONTRACTED SERVICES	730.00	829.23	700.00	444.98	375.00	819.98	750.00	
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	1,500.00	605.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
10-5121-523910	LAB SUPPLIES	2,200.00	1,887.26	2,200.00	1,594.09	1,000.00	2,594.09	2,200.00	
10-5121-525105	GAS	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
10-5121-526000	OFFICE SUPPLIES	50.00	13.56	50.00	0.00	50.00	50.00	50.00	
10-5121-526001	DEPARTMENTAL SUPPLIES	25,047.00	1,389.31	27,618.74	912.17	20,000.00	20,912.17	5,000.00	
10-5121-531100	TRAVEL	4,000.00	0.00	3,000.00	0.00	150.00	150.00	3,000.00	
10-5121-532101	POSTAGE	500.00	1,263.67	1,275.00	0.00	1,000.00	1,000.00	1,000.00	
10-5121-539200	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
10-5121-543000	RENTAL - EQUIPMENT	225.00	163.15	250.00	195.14	250.00	445.14	0.00	
TOTAL COMMUNICABLE DISEASE AIDS - TB EXPENDITURES		218,875.00	132,563.19	237,592.74	83,915.81	103,625.00	187,540.81	227,215.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COPD CLINIC EXPENDITURES									
10-5150-512100	SALARIES & WAGES REGULAR	21,382.00	203.09	24,198.00	1,920.68	21,000.00	22,920.68	25,810.00	
10-5150-512107	SALARIES & WAGES - COLA	0.00	0.00	2,143.00	0.00	0.00	0.00	2,124.00	
10-5150-512700	SALARIES/WAGES - LONGEVITY	0.00	0.00	0.00	9.47	5.00	14.47	0.00	
10-5150-518100	FICA	1,674.00	13.46	1,851.00	147.14	1,500.00	1,647.14	1,975.00	
10-5150-518200	RETIREMENT CONTRIBUTION	100.00	15.54	0.00	75.83	75.00	150.83	0.00	
10-5150-518300	INSURANCE CONTRIBUTION	100.00	20.92	0.00	110.01	110.00	220.01	0.00	
10-5150-518910	CHRISTMAS BONUS	0.00	0.00	0.00	7.96	0.00	7.96	10.00	
10-5150-519001	CONTRACTED SERVICES	720.00	845.00	720.00	455.00	250.00	705.00	720.00	
10-5150-523900	DRUGS & MEDICAL SUPPLIES	240.00	0.00	125.00	0.00	125.00	125.00	125.00	
10-5150-523910	LAB SUPPLIES	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
10-5150-526001	DEPARTMENTAL SUPPLIES	575.00	827.53	540.00	273.92	200.00	473.92	475.00	
TOTAL COPD CLINIC EXPENDITURES		24,991.00	1,925.54	29,777.00	3,000.01	23,465.00	26,465.01	31,439.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FAMILY PLANNING EXPENDITURES									
10-5161-512100	SALARIES & WAGES REGULAR	250,093.00	339,082.97	264,627.00	202,627.88	102,500.00	305,127.88	283,013.00	
10-5161-512107	SALARIES & WAGES - COLA	0.00	0.00	25,669.00	0.00	0.00	0.00	24,935.00	
10-5161-512700	SALARIES/WAGES - LONGEVITY	1,606.00	2,256.10	1,337.00	1,167.28	1,000.00	2,167.28	1,431.00	
10-5161-518100	FICA	21,197.00	25,820.99	20,365.00	15,464.60	10,000.00	25,464.60	21,778.00	
10-5161-518200	RETIREMENT CONTRIBUTION	25,385.00	25,441.63	30,215.00	17,249.56	15,000.00	32,249.56	23,867.00	
10-5161-518300	INSURANCE CONTRIBUTION	30,486.00	34,108.99	29,174.00	20,887.55	15,000.00	35,887.55	36,384.00	
10-5161-518910	CHRISTMAS BONUS	240.00	357.79	240.00	315.04	0.00	315.04	240.00	
10-5161-519001	CONTRACTED SERVICES	3,175.00	5,249.68	4,645.00	2,163.07	2,470.00	4,633.07	4,900.00	
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	28,000.00	11,246.62	26,000.00	9,153.52	15,000.00	24,153.52	25,000.00	
10-5161-523910	LAB SUPPLIES	1,700.00	1,208.38	1,500.00	822.12	800.00	1,622.12	1,500.00	
10-5161-525105	GAS	35.00	0.00	35.00	0.00	35.00	35.00	35.00	
10-5161-526000	OFFICE SUPPLIES	100.00	13.56	100.00	0.00	100.00	100.00	100.00	
10-5161-526001	DEPARTMENTAL SUPPLIES	182,853.00	15,885.66	169,113.51	5,756.02	65,000.00	70,756.02	83,000.00	
10-5161-531100	TRAVEL	700.00	0.00	500.00	0.00	500.00	500.00	500.00	
10-5161-532100	TELEPHONE	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	
10-5161-532101	POSTAGE	1,250.00	1,530.13	1,500.00	268.28	1,220.00	1,488.28	1,000.00	
10-5161-543000	RENTAL - EQUIPMENT	200.00	163.15	200.00	195.14	200.00	395.14	350.00	
10-5161-549100	DUES & SUBSCRIPTIONS	340.00	150.00	340.00	0.00	340.00	340.00	340.00	
10-5161-550010	NON-CAPITAL OUTLAY	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FAMILY PLANNING EXPENDITURES		552,560.00	462,515.65	576,060.51	276,070.06	229,665.00	505,735.06	508,873.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
IMMUNIZATION ACTION EXPENDITURES									
10-5162-512100	SALARIES & WAGES REGULAR	36,478.00	21,446.31	27,272.00	17,150.11	10,000.00	27,150.11	29,181.00	
10-5162-512107	SALARIES & WAGES - COLA	0.00	0.00	2,718.00	0.00	0.00	0.00	2,724.00	
10-5162-512700	SALARIES/WAGES - LONGEVITY	861.00	69.01	886.00	6.42	800.00	806.42	948.00	
10-5162-518100	FICA	3,197.00	1,626.31	2,156.00	1,299.67	800.00	2,099.67	2,307.00	
10-5162-518200	RETIREMENT CONTRIBUTION	3,588.00	2,191.45	3,200.00	1,987.93	1,200.00	3,187.93	3,812.00	
10-5162-518300	INSURANCE CONTRIBUTION	5,124.00	2,780.41	3,570.00	2,145.19	1,200.00	3,345.19	4,466.00	
10-5162-518910	CHRISTMAS BONUS	30.00	27.51	30.00	26.99	0.00	26.99	30.00	
10-5162-526000	OFFICE SUPPLIES	5.00	0.00	5.00	0.00	5.00	5.00	5.00	
10-5162-526001	DEPARTMENTAL SUPPLIES	5,131.00	339.01	4,000.00	306.24	3,500.00	3,806.24	2,500.00	
10-5162-531100	TRAVEL	1,430.00	0.00	1,100.00	0.00	1,100.00	1,100.00	500.00	
10-5162-532101	POSTAGE	1.00	325.06	450.00	129.83	250.00	379.83	380.00	
TOTAL IMMUNIZATION ACTION EXPENDITURES		55,845.00	28,805.07	45,387.00	23,052.38	18,855.00	41,907.38	46,853.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CHILD SERVICES COORDINATION EXPENDITURES									
10-5165-512100	SALARIES & WAGES REGULAR	98,461.00	110,168.51	101,415.00	66,982.59	34,500.00	101,482.59	108,514.00	
10-5165-512107	SALARIES & WAGES - COLA	0.00	0.00	9,905.00	0.00	0.00	0.00	9,945.00	
10-5165-512700	SALARIES/WAGES - LONGEVITY	749.00	990.14	1,209.00	645.66	560.00	1,205.66	1,498.00	
10-5165-518100	FICA	8,355.00	8,440.56	7,862.00	5,155.65	3,000.00	8,155.65	8,427.00	
10-5165-518200	RETIREMENT CONTRIBUTION	9,994.00	11,505.82	11,665.00	7,841.42	5,000.00	12,841.42	13,924.00	
10-5165-518300	INSURANCE CONTRIBUTION	18,290.00	18,252.56	17,389.00	11,060.17	6,000.00	17,060.17	21,838.00	
10-5165-518910	CHRISTMAS BONUS	150.00	175.15	150.00	197.07	0.00	197.07	150.00	
10-5165-519001	CSC CONTRACTED SERVICES	0.00	9.35	0.00	0.00	0.00	0.00	0.00	
10-5165-525105	GAS	400.00	0.00	200.00	26.51	25.00	51.51	200.00	
10-5165-526000	OFFICE SUPPLIES	50.00	52.70	50.00	0.00	50.00	50.00	50.00	
10-5165-526001	DEPARTMENTAL SUPPLIES	950.00	755.11	950.00	310.18	600.00	910.18	100.00	
10-5165-531100	TRAVEL	500.00	255.80	500.00	0.00	500.00	500.00	100.00	
10-5165-532100	TELEPHONE	750.00	581.90	750.00	290.22	400.00	690.22	700.00	
10-5165-532101	POSTAGE	100.00	156.48	200.00	70.64	129.00	199.64	150.00	
10-5165-543000	RENTAL - EQUIPMENT	50.00	0.00	50.00	11.16	38.50	49.66	0.00	
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		138,799.00	151,344.08	152,295.00	92,591.27	50,802.50	143,393.77	165,596.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CHILD HEALTH CARE EXPENDITURES									
10-5166-512100	SALARIES & WAGES REGUALR	80,206.00	94,081.25	82,486.00	62,355.58	40,000.00	102,355.58	87,965.00	
10-5166-512107	SALARIES & WAGES - COLA	0.00	0.00	8,207.00	0.00	0.00	0.00	8,004.00	
10-5166-512700	SALARIES/WAGES - LONGEVITY	1,975.00	955.64	2,544.00	502.89	2,000.00	2,502.89	948.00	
10-5166-518100	FICA	6,910.00	7,137.60	6,512.00	4,742.46	1,750.00	6,492.46	6,809.00	
10-5166-518200	RETIREMENT CONTRIBUTION	8,141.00	9,686.39	9,662.00	7,256.25	5,200.00	12,456.25	10,718.00	
10-5166-518300	INSURANCE CONTRIBUTION	11,253.00	14,926.54	10,719.00	9,649.29	4,500.00	14,149.29	13,404.00	
10-5166-518910	CHRISTMAS BONUS	90.00	129.88	90.00	131.26	0.00	131.26	90.00	
10-5166-519001	CONTRACTED SERVICES	3,540.00	2,588.40	3,540.00	422.94	3,100.00	3,522.94	2,400.00	
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	88,000.00	81,526.19	88,000.00	62,994.03	30,000.00	92,994.03	88,000.00	
10-5166-523910	LAB SUPPLIES	1,000.00	908.07	1,000.00	793.63	450.00	1,243.63	1,000.00	
10-5166-525105	GAS	50.00	0.00	50.00	0.00	50.00	50.00	50.00	
10-5166-526000	OFFICE SUPPLIES	50.00	13.56	50.00	0.00	50.00	50.00	50.00	
10-5166-526001	DEPARTMENTAL SUPPLIES	60,955.00	19,895.43	70,849.58	3,267.11	60,000.00	63,267.11	48,000.00	
10-5166-531100	TRAVEL	1,600.00	0.00	1,200.00	0.00	200.00	200.00	1,200.00	
10-5166-532101	POSTAGE	250.00	288.47	550.00	138.94	400.00	538.94	550.00	
10-5166-543000	RENTAL-EQUIPMENT	225.00	116.67	235.00	106.96	100.00	206.96	250.00	
TOTAL CHILD HEALTH CARE EXPENDITURES		264,245.00	232,254.09	285,694.58	152,361.34	147,800.00	300,161.34	269,438.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MATERNAL HEALTH EXPENDITURES									
10-5167-512100	SALARIES & WAGES REGULAR	173,399.00	271,211.32	185,616.00	167,603.36	110,000.00	277,603.36	201,065.00	
10-5167-512107	SALARIES & WAGES - COLA	0.00	0.00	12,434.00	0.00	0.00	0.00	18,205.00	
10-5167-512600	SALARIES/WAGES - P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5167-512700	SALARIES/WAGES - LONGEVITY	1,309.00	3,162.53	1,836.00	1,475.91	1,000.00	2,475.91	1,965.00	
10-5167-518100	FICA	14,712.00	20,644.91	14,356.00	12,552.23	9,000.00	21,552.23	15,548.00	
10-5167-518200	RETIREMENT CONTRIBUTION	17,600.00	27,384.20	21,300.00	18,710.46	10,000.00	28,710.46	23,372.00	
10-5167-518300	INSURANCE CONTRIBUTION	22,677.00	38,707.65	21,710.00	23,872.56	15,000.00	38,872.56	27,141.00	
10-5167-518910	CHRISTMAS BONUS	210.00	355.53	210.00	344.51	0.00	344.51	210.00	
10-5167-519001	CONTRACTED SERVICES	3,074.00	1,939.84	3,044.00	654.72	2,400.00	3,054.72	2,750.00	
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,500.00	872.84	3,400.00	868.99	2,500.00	3,368.99	3,000.00	
10-5167-523910	LAB SUPPLIES	2,000.00	1,894.24	2,000.00	1,903.25	1,000.00	2,903.25	3,000.00	
10-5167-525105	GAS	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
10-5167-526000	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	50.00	50.00	
10-5167-526001	DEPARTMENTAL SUPPLIES	96,769.00	9,424.19	85,131.18	3,490.89	40,000.00	43,490.89	30,000.00	
10-5167-531100	TRAVEL	14,230.00	0.00	500.00	0.00	500.00	500.00	500.00	
10-5167-532101	POSTAGE	950.00	1,215.82	1,400.00	109.04	1,200.00	1,309.04	1,000.00	
10-5167-543000	RENTAL - EQUIPMENT	225.00	214.27	275.00	195.14	100.00	295.14	300.00	
10-5167-549936	CLINICIANS	62,500.00	58,463.90	62,500.00	23,200.00	40,000.00	63,200.00	62,500.00	
10-5167-550000	CAPITAL OUTLAY	37,000.00	34,480.11	0.00	0.00	0.00	0.00	0.00	
10-5167-550010	NON-CAPITAL OUTLAY	18,565.00	18,810.18	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERNAL HEALTH EXPENDITURES		468,870.00	488,781.53	415,862.18	254,981.06	232,850.00	487,831.06	390,706.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WIC EXPENDITURES									
10-5170-512100	SALARIES & WAGES REGULAR	175,101.00	182,405.83	181,250.00	103,872.44	85,000.00	188,872.44	194,210.00	
10-5170-512107	SALARIES & WAGES - COLA	0.00	0.00	17,667.00	0.00	0.00	0.00	17,544.00	
10-5170-512700	SALARIES/WAGES - LONGEVITY	3,153.00	3,605.26	1,780.00	902.94	800.00	1,702.94	1,904.00	
10-5170-518100	FICA	13,662.00	13,192.75	14,029.00	7,510.28	6,500.00	14,010.28	15,030.00	
10-5170-518200	RETIREMENT CONTRIBUTION	18,287.00	17,787.06	20,815.00	10,938.16	9,500.00	20,438.16	21,927.00	
10-5170-518300	INSURANCE CONTRIBUTION	43,906.00	32,256.59	34,493.00	19,201.82	15,000.00	34,201.82	46,100.00	
10-5170-518910	CHRISTMAS BONUS	330.00	268.68	360.00	304.63	200.00	504.63	360.00	
10-5170-519150	PEER COUNSELOR BREASTFEED	15,000.00	21,690.00	20,245.00	13,560.00	6,685.00	20,245.00	20,245.00	
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	1,500.00	52.44	100.00	95.22	100.00	195.22	100.00	
10-5170-525105	GAS	150.00	0.00	150.00	0.00	100.00	100.00	150.00	
10-5170-526000	OFFICE SUPPLIES	1,486.00	1,385.70	1,600.00	0.00	1,600.00	1,600.00	446.00	
10-5170-526001	DEPARTMENTAL SUPPLIES	3,195.00	3,178.50	4,595.00	467.10	4,000.00	4,467.10	3,000.00	
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	41,312.00	11,121.05	36,142.00	1,157.23	30,000.00	31,157.23	11,750.00	
10-5170-526008	MISC SUPP & SERV-NUTR/ED	3,124.00	0.00	3,325.00	1,866.84	1,500.00	3,366.84	1,300.00	
10-5170-526009	MISC SUPP & SERV-B/F	1,200.00	471.83	1,200.00	0.00	1,200.00	1,200.00	1,300.00	
10-5170-531100	TRAVEL	257.00	0.00	200.00	0.00	200.00	200.00	100.00	
10-5170-531103	TRAVEL-NUTR/ED	340.00	0.00	200.00	0.00	200.00	200.00	100.00	
10-5170-531104	TRAVEL-CLIENT/SERV	1,000.00	0.00	200.00	0.00	200.00	200.00	100.00	
10-5170-531105	TRAVEL-BREASTFEEDING	300.00	0.00	200.00	0.00	200.00	200.00	100.00	
10-5170-532100	TELEPHONE	1,080.00	1,481.94	1,500.00	717.99	780.00	1,497.99	1,500.00	
10-5170-532101	POSTAGE	100.00	151.06	210.00	19.15	150.00	169.15	75.00	
10-5170-532104	POSTAGE-CLIENT SERV	1,000.00	1,210.44	1,500.00	581.43	1,000.00	1,581.43	1,000.00	
10-5170-543000	RENTAL-EQUIPMENT	1,000.00	870.78	1,000.00	599.70	600.00	1,199.70	1,200.00	
TOTAL WIC EXPENDITURES		326,483.00	291,129.91	342,761.00	161,794.93	165,515.00	327,309.93	339,541.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DENTAL EXPENDITURES									
10-5171-512100	SALARIES & WAGES REGULAR	212,603.00	118,310.64	194,289.00	114,079.94	80,000.00	194,079.94	189,489.00	
10-5171-512107	SALARIES & WAGES - COLA	0.00	0.00	8,768.00	0.00	0.00	0.00	17,156.00	
10-5171-512700	SALARIES/WAGES - LONGEVITY	257.00	138.86	0.00	80.03	50.00	130.03	283.00	
10-5171-518100	FICA	16,334.00	9,040.29	14,881.00	8,714.41	6,000.00	14,714.41	14,536.00	
10-5171-518200	RETIREMENT CONTRIBUTION	19,651.00	12,062.64	22,080.00	13,168.15	10,000.00	23,168.15	24,018.00	
10-5171-518300	INSURANCE CONTRIBUTION	29,740.00	8,497.57	28,245.00	17,022.45	11,000.00	28,022.45	43,000.00	
10-5171-518910	CHRISTMAS BONUS	240.00	146.38	240.00	278.06	0.00	278.06	240.00	
10-5171-519001	CONTRACTED SERVICES	9,795.00	971.25	9,795.00	247.94	6,500.00	6,747.94	8,800.00	
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	150.00	0.00	150.00	0.00	150.00	150.00	150.00	
10-5171-525105	GAS	650.00	148.30	650.00	254.66	400.00	654.66	850.00	
10-5171-526000	OFFICE SUPPLIES	120.00	13.54	50.00	97.45	100.00	197.45	100.00	
10-5171-526001	DEPARTMENTAL SUPPLIES	13,700.00	8,075.46	145,429.89	24,450.12	75,000.00	99,450.12	65,000.00	
10-5171-531100	TRAVEL	882.00	7.15	0.00	0.00	0.00	0.00	0.00	
10-5171-532100	TELEPHONE	450.00	480.12	480.00	317.37	150.00	467.37	675.00	
10-5171-532101	POSTAGE	125.00	7.05	100.00	91.14	200.00	291.14	100.00	
10-5171-535300	M/R-VEHICLES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5171-543000	RENT - EQUIPMENT	0.00	0.00	700.00	281.34	300.00	581.34	500.00	
10-5171-549100	DUES AND SUBSCRIPTIONS	900.00	0.00	820.00	751.00	800.00	1,551.00	820.00	
10-5171-550000	CAPITAL OUTLAY	63,905.00	52,604.00	0.00	(25,945.58)	0.00	(25,945.58)	0.00	
10-5171-550010	NON-CAPITAL OUTLAY	17,702.00	20,372.50	0.00	0.00	0.00	0.00	0.00	
TOTAL DENTAL EXPENDITURES		387,904.00	230,875.75	426,677.89	153,888.48	190,650.00	344,538.48	365,717.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MATERIAL CASE WORK-MEDICAID EXPENDITURES									
10-5174-512100	SALARIES & WAGES REGULAR	134,701.00	157,045.52	138,742.00	93,031.72	65,000.00	158,031.72	148,454.00	
10-5174-512107	SALARIES & WAGES - COLA	0.00	0.00	13,544.00	0.00	0.00	0.00	13,592.00	
10-5174-512700	SALARIES/WAGES- LONGEVITY	749.00	1,060.64	1,582.00	651.49	400.00	1,051.49	1,897.00	
10-5174-518100	FICA	11,351.00	11,883.94	10,751.00	7,122.47	3,500.00	10,622.47	11,518.00	
10-5174-518200	RETIREMENT CONTRIBUTION	13,673.00	16,286.86	15,951.00	10,852.40	7,000.00	17,852.40	19,031.00	
10-5174-518300	INSURANCE CONTRIBUTION	25,564.00	26,270.43	24,302.00	15,587.75	9,000.00	24,587.75	30,527.00	
10-5174-518910	CHRISTMAS BONUS	210.00	233.16	210.00	202.84	0.00	202.84	210.00	
10-5174-525105	GAS	275.00	57.48	200.00	143.68	100.00	243.68	200.00	
10-5174-526000	OFFICE SUPPLIES	1,265.00	484.09	200.00	0.00	200.00	200.00	200.00	
10-5174-526001	DEPARTMENTAL SUPPLIES	14,760.00	2,055.42	500.00	429.77	300.00	729.77	100.00	
10-5174-531100	TRAVEL	900.00	0.00	175.00	0.00	0.00	0.00	300.00	
10-5174-532100	TELEPHONE	150.00	290.89	295.00	145.11	150.00	295.11	475.00	
10-5174-532101	POSTAGE	340.00	529.03	700.00	162.26	250.00	412.26	100.00	
10-5174-543000	RENTAL - EQUIPMENT	320.00	12.14	150.00	9.96	140.00	149.96	0.00	
10-5174-549942	INDIRECT COST	3,344.00	3,344.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MATERIAL CASE WORK-MEDICAID EXPENDITURES		207,602.00	219,553.60	207,302.00	128,339.45	86,040.00	214,379.45	226,604.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ENVIROMENTAL HEALTH EXPENDITURES									
10-5180-512100	SALARIES & WAGES REGULAR	206,258.00	237,222.36	231,800.00	163,648.44	116,891.00	280,539.44	251,793.00	
10-5180-512107	SALARIES & WAGES - COLA	0.00	0.00	22,804.00	0.00	0.00	0.00	23,195.00	
10-5180-512700	SALARIES/WAGES - LONGEVITY	5,042.00	5,561.37	4,469.00	442.56	4,000.00	4,442.56	4,781.00	
10-5180-518100	FICA	17,766.00	18,337.39	18,098.00	12,419.92	7,000.00	19,419.92	19,656.00	
10-5180-518200	RETIREMENT CONTRIBUTION	20,935.00	24,914.13	26,851.00	19,022.94	13,425.00	32,447.94	32,477.00	
10-5180-518300	INSURANCE CONTRIBUTION	36,702.00	34,000.45	41,580.00	27,326.98	15,000.00	42,326.98	52,297.00	
10-5180-518910	CHRISTMAS BONUS	300.00	270.06	300.00	393.41	0.00	393.41	360.00	
10-5180-519001	CONTRACTED SERVICES	5,000.00	5,000.00	5,845.00	5,988.03	4,000.00	9,988.03	6,180.00	
10-5180-525105	GAS	3,250.00	2,858.54	3,100.00	1,557.74	1,600.00	3,157.74	3,750.00	
10-5180-526000	OFFICE SUPPLIES	500.00	417.54	50.00	0.00	50.00	50.00	50.00	
10-5180-526001	DEPARTMENTAL SUPPLIES	22,500.00	16,851.40	23,700.00	12,970.48	8,000.00	20,970.48	24,000.00	
10-5180-531100	TRAVEL	1,500.00	440.42	500.00	1,054.40	200.00	1,254.40	500.00	
10-5180-532100	TELEPHONE	3,320.00	1,534.70	2,300.00	2,680.38	1,500.00	4,180.38	4,250.00	
10-5180-532101	POSTAGE	1,500.00	2,492.50	2,500.00	199.86	200.00	399.86	750.00	
10-5180-543000	RENTAL-EQUIPMENT	600.00	450.81	600.00	309.49	300.00	609.49	625.00	
10-5180-549100	DUES AND SUBSCRIPTIONS	150.00	100.00	150.00	0.00	150.00	150.00	150.00	
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
10-5180-549924	MOSQUITO CONTROL	6,320.00	395.87	6,000.00	158.66	5,500.00	5,658.66	6,000.00	
10-5180-550010	NON CAPITAL OUTLAY	0.00	0.00	600.00	0.00	600.00	600.00	0.00	
10-5180-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	4,681.00	
TOTAL ENVIROMENTAL HEALTH EXPENDITURES		333,143.00	352,347.54	392,747.00	248,173.29	179,916.00	428,089.29	436,995.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CHILDHOOD LEAD POISONING									
10-5181-512100	SALARIES & WAGES REGULAR	750.00	810.44	0.00	0.00	0.00	0.00	0.00	
10-5181-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5181-512700	SALARIES/WAGES - LONGEVITY	0.00	2.44	0.00	0.00	0.00	0.00	0.00	
10-5181-518100	FICA	150.00	61.92	0.00	0.00	0.00	0.00	0.00	
10-5181-518200	RETIREMENT CONTRIBUTION	150.00	84.43	0.00	0.00	0.00	0.00	0.00	
10-5181-518300	INSURANCE CONTRIBUTION	150.00	112.92	0.00	0.00	0.00	0.00	0.00	
10-5181-518910	CHRISTMAS BONUS	100.00	5.20	0.00	0.00	0.00	0.00	0.00	
TOTAL CHILDHOOD LEAD POISONING		1,300.00	1,077.35	0.00	0.00	0.00	0.00	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
REOPENING SCHOOLS SH LIASON									
10-5189-512100	SALARIES & WAGES - REGULAR	0.00	0.00	70,000.00	4,456.31	4,500.00	8,956.31	0.00	
10-5189-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5189-512700	SALARIES & WAGES - LONGEVITY	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
10-5189-518100	FICA	0.00	0.00	7,000.00	340.91	350.00	690.91	0.00	
10-5189-518200	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	512.04	512.00	1,024.04	0.00	
10-5189-518300	INSURANCE CONTRIBUTION	0.00	0.00	7,000.00	987.85	1,000.00	1,987.85	0.00	
10-5189-518910	CHRISTMAS BONUS	0.00	0.00	50.00	19.56	0.00	19.56	0.00	
10-5189-525105	GAS	0.00	0.00	9,950.00	0.00	200.00	200.00	0.00	
10-5189-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	10,000.00	239.32	1,200.00	1,439.32	0.00	
10-5189-531100	TRAVEL	0.00	0.00	10,000.00	0.00	250.00	250.00	0.00	
TOTAL REOPENING SCHOOLS SH LIASON		0.00	0.00	115,000.00	6,555.99	8,012.00	14,567.99	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COMP BREAST SCREENING EXPENDITURES									
10-5192-512100	SALARIES & WAGES REGULAR	2,781.00	13,780.92	2,864.00	10,270.52	1,000.00	11,270.52	3,064.00	
10-5192-512107	SALARIES & WAGES - COLA	0.00	0.00	283.00	0.00	0.00	0.00	284.00	
10-5192-512700	SALARIES/WAGES - LONGEVITY	63.00	117.57	64.00	2.63	25.00	27.63	69.00	
10-5192-518100	FICA	240.00	1,039.61	224.00	772.22	500.00	1,272.22	242.00	
10-5192-518200	RETIREMENT CONTRIBUTION	283.00	1,418.26	333.00	1,195.12	1,000.00	2,195.12	399.00	
10-5192-518300	INSURANCE CONTRIBUTION	37.00	5,025.51	0.00	1,496.31	500.00	1,996.31	0.00	
10-5192-518910	CHRISTMAS BONUS	0.00	22.98	0.00	25.39	0.00	25.39	25.00	
10-5192-519000	PROFESSIONAL SERVICES	11,380.00	5,395.45	11,398.00	3,340.50	6,500.00	9,840.50	11,080.00	
10-5192-525105	GAS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5192-526001	DEPARTMENTAL SUPPLIES	215.00	0.00	321.00	0.00	321.00	321.00	321.00	
10-5192-531100	TRAVEL	189.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5192-532101	POSTAGE	70.00	50.50	75.00	24.85	35.00	59.85	75.00	
TOTAL COMP BREAST SCREENING EXPENDITURES		15,278.00	26,850.80	15,562.00	17,127.54	9,881.00	27,008.54	15,559.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ADVANCING HEALTH EQUITY EXPENDITURES									
10-5194-512100	SALRIES/ WAGES REGULAR	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
10-5194-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5194-512700	SALARES/ WAGES LONGEVITY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
10-5194-518100	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5194-518200	RETIREMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
10-5194-518300	INSURANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
10-5194-525105	GAS/FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5194-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00	
TOTAL ADVANCING HEALTH EQUITY EXPENDITURES		0.00	0.00	39,900.00	0.00	0.00	0.00	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE STD DRUG EXPENDITURES									
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	3,000.00	1,111.93	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		3,000.00	1,111.93	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
HEALTH PROMOTION EXPENDITURES									
10-5197-512100	SALARIES & WAGES REGULAR	106,755.00	160,928.51	112,289.00	99,533.64	71,095.00	170,628.64	119,445.00	
10-5197-512107	SALARIES & WAGES - COLA	0.00	0.00	10,871.00	0.00	0.00	0.00	10,877.00	
10-5197-512700	SALIES/WAGES - LONGEVITY	288.00	1,327.55	340.00	602.81	480.00	1,082.81	1,079.00	
10-5197-518100	FICA	9,018.00	12,212.25	8,630.00	7,832.37	4,500.00	12,332.37	9,234.00	
10-5197-518200	RETIREMENT CONTRIBUTION	10,836.00	16,379.66	12,804.00	11,821.02	7,000.00	18,821.02	14,962.00	
10-5197-518300	INSURANCE CONTRIBUTION	28,593.00	26,468.95	20,743.00	17,198.56	10,000.00	27,198.56	17,783.00	
10-5197-518910	CHRISTMAS BONUS	180.00	204.96	180.00	275.51	0.00	275.51	180.00	
10-5197-519001	CONTRACTED SERVICES	4,938.00	6,498.39	3,065.00	2,398.53	700.00	3,098.53	1,975.00	
10-5197-519032	FIRE, RESCUE, EMS	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	126,000.00	55,833.14	120,000.00	41,947.84	70,000.00	111,947.84	99,000.00	
10-5197-523910	LAB SUPPLIES	1,500.00	973.83	1,250.00	618.46	600.00	1,218.46	1,275.00	
10-5197-525105	GAS	130.00	39.93	150.00	0.00	150.00	150.00	150.00	
10-5197-526000	OFFICE SUPPLIES	50.00	30.00	50.00	0.00	50.00	50.00	50.00	
10-5197-526001	DEPARTMENTAL SUPPLIES	42,221.00	6,275.51	35,964.54	1,817.55	30,000.00	31,817.55	25,000.00	
10-5197-531100	TRAVEL	200.00	0.00	150.00	0.00	150.00	150.00	150.00	
10-5197-532101	POSTAGE	500.00	1,173.16	1,500.00	169.87	500.00	669.87	700.00	
10-5197-543000	RENTAL-EQUIPMENT	400.00	355.43	450.00	208.69	250.00	458.69	475.00	
10-5197-598004	ALLOCATED SERVICES	0.00	0.00	(500.00)	(345.00)	345.00	0.00	0.00	
TOTAL SCHOOL HEALTH PROMOTION EXPENDITURES		334,609.00	288,701.27	330,436.54	184,079.85	195,820.00	379,899.85	302,335.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SCHOOL FLU/HINI FLU EXPENDITURES									
10-5198-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	9.35	0.00	9.35	0.00	
TOTAL SCHOOL FLU/HINI FLU EXPENDITURES		0.00	0.00	0.00	9.35	0.00	9.35	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TEEN PREGNANCY PREVENTION GRANT EXPENDITURES									
10-5199-512100	SALARIES & WAGES REGULAR	30,574.00	32,970.60	31,491.00	20,505.45	12,827.00	33,332.45	33,695.00	
10-5199-512107	SALARIES & WAGES - COLA	0.00	0.00	3,070.00	0.00	0.00	0.00	3,077.00	
10-5199-512700	SALARIES/WAGES - LONGEVITY	306.00	353.63	315.00	327.59	175.00	502.59	337.00	
10-5199-518100	FICA	2,600.00	2,514.61	2,438.00	1,571.02	800.00	2,371.02	2,608.00	
10-5199-518200	RETIREMENT CONTRIBUTION	3,104.00	3,422.88	3,617.00	2,411.81	1,800.00	4,211.81	4,309.00	
10-5199-518300	INSURANCE CONTRIBUTION	7,200.00	6,863.48	6,836.00	4,198.53	3,000.00	7,198.53	9,152.00	
10-5199-518910	CHRISTMAS BONUS	60.00	57.26	60.00	57.39	0.00	57.39	60.00	
10-5199-525105	GAS	340.00	0.00	340.00	36.04	250.00	286.04	450.00	
10-5199-526001	DEPARTMENTAL SUPPLIES	24,668.00	16,888.73	26,084.00	16,401.40	10,000.00	26,401.40	23,789.00	
10-5199-531100	TRAVEL	3,000.00	361.02	686.00	239.68	300.00	539.68	500.00	
10-5199-532101	POSTAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
10-5199-549942	INDIRECT COST	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
10-5199-550010	NON-CAPITAL OUTLAY	3,050.00	3,066.26	3,066.00	0.00	0.00	0.00	0.00	
TOTAL TEEN PREGNANCY PREVENTION GRANT EXPENDITURES		100,002.00	91,498.47	103,103.00	45,748.91	54,252.00	100,000.91	103,077.00	0.00
TOTAL HEALTH DEPARTMENT REVENUES		2,821,485.00	2,722,302.21	2,908,490.00	1,396,383.27	1,158,085.11	2,554,468.38	2,614,410.00	0.00
TOTAL HEALTH DEPARTMENT EXPENDITURES		5,185,987.00	3,909,342.61	5,488,421.00	2,307,730.77	2,227,362.72	4,535,093.49	5,480,750.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES REVENUES									
10-3530-430064	10.561 FOOD STAMP ADMIN ST	713,484.00	690,728.03	667,897.00	318,459.06	432,290.26	750,749.32	813,417.00	
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	641,381.00	773,182.25	681,192.00	404,265.79	477,748.22	882,014.01	699,728.00	
10-3530-430066	93.563 IV-D STATE	808,383.00	680,515.56	760,233.00	233,525.09	363,555.76	597,080.85	811,508.00	
10-3530-430067	93.568 ENERGY ADMIN STATE	55,888.00	55,871.12	59,890.00	26,949.50	32,940.50	59,890.00	77,434.00	
10-3530-430068	93.568 CRISIS INTERVENTI01 STATE	354,304.00	194,600.40	345,691.00	29,709.50	253,208.50	282,918.00	271,565.00	
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	80,000.00	80,413.00	80,413.00	80,413.00	0.00	80,413.00	105,123.00	
10-3530-430070	93.645 PERMANENCY PLAN ST	13,893.00	13,987.08	17,910.00	7,625.99	10,284.01	17,910.00	17,445.00	
10-3530-430071	93.658 IV-E ADMIN ST	645,236.00	618,574.91	496,359.00	311,691.55	334,539.13	646,230.68	689,483.00	
10-3530-430072	93.667 SOC SERV BLOCK GR ST	531,801.00	370,225.73	525,671.00	129,256.40	193,171.60	322,428.00	447,533.00	
10-3530-430073	93.674 INDEPENDENT LIVING ST	18,822.00	24,043.76	15,565.00	36,314.37	0.00	36,314.37	15,565.00	
10-3530-430074	93.767 NC HEALTH CHOICE ST	78,339.00	41,308.69	8,313.00	13,549.78	9,184.50	22,734.28	1,710.00	
10-3530-430075	93.778 MEDICAID ADMIN ST	2,131,919.00	1,977,194.14	2,190,624.00	832,749.13	1,244,035.42	2,076,784.55	2,086,975.00	
10-3530-430076	CP&L ENERGY STATE	9,810.00	0.00	10,464.00	0.00	10,464.00	10,464.00	12,269.00	
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	198,430.00	62,547.77	247,332.00	71,076.80	94,772.00	165,848.80	176,270.00	
10-3530-430081	STATE AID TO DSS ADM	208,332.00	117,809.87	112,592.00	20,831.20	40,669.20	61,500.40	90,185.00	
10-3530-430082	MEDICAID TRANSPORTATION ST	202,174.00	129,359.07	199,535.00	0.00	93,281.40	93,281.40	176,270.00	
10-3530-430083	MEDICAID FRAUD RECOVERY	0.00	2,596.00	800.00	250.00	0.00	250.00	300.00	
10-3530-430085	FOOD STAMP FRAUD RECOVERY	0.00	6,012.70	8,700.00	3,457.51	4,969.94	8,427.45	6,000.00	
10-3530-430098	IV-D BLOOD TEST REVENUES	0.00	565.50	663.00	313.00	292.50	605.50	500.00	
10-3530-430100	CLERK OF COURT FEE COLLECTION	0.00	72.00	366.00	60.00	72.00	132.00	100.00	
10-3530-431003	TANF REVENUES	0.00	70.00	30.00	286.50	0.00	286.50	0.00	
10-3530-432515	LEIAP REVENUES	530,145.00	603,134.76	345,691.00	(524.07)	427,013.07	426,489.00	409,575.00	
10-3530-432525	FAMILY REUNIFICATION	22,321.00	25,294.63	22,239.00	6,748.50	15,490.50	22,239.00	12,857.00	
10-3530-432526	LIHWAP REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	144,101.00	
10-3530-440076	APS/CPS ASSESSMENTS REVENUE	83,364.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3530-489000	SOCIAL MISCELLANEOUS	0.00	85,356.37	0.00	125.00	0.00	125.00	0.00	
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		7,328,026.00	6,553,463.34	6,798,170.00	2,527,133.60	4,037,982.51	6,565,116.11	7,065,913.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES									
10-5301-512100	SALARIES & WAGES REGULAR	5,121,246.00	4,951,780.20	5,147,148.00	2,998,410.30	1,899,366.00	4,897,776.30	5,152,846.00	
10-5301-512107	SALARIES & WAGES - COLA	0.00	0.00	504,535.00	0.00	0.00	0.00	473,537.00	
10-5301-512700	SALARIES/WAGES - LONGEVITY	84,727.00	76,222.90	79,957.00	39,926.60	40,030.00	79,956.60	85,021.00	
10-5301-518100	FICA	395,689.00	377,196.86	400,563.00	228,449.70	159,839.00	388,288.70	401,326.00	
10-5301-518200	RETIREMENT CONTRIBUTION	529,902.00	511,746.38	594,298.00	348,456.99	282,959.62	631,416.61	663,105.00	
10-5301-518300	INSURANCE CONTRIBUTION	991,213.00	890,183.04	1,032,147.00	527,171.41	437,598.36	964,769.77	1,130,341.00	
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	340,000.00	287,601.76	330,000.00	191,876.57	111,890.00	303,766.57	330,000.00	
10-5301-518910	CHRISTMAS BONUS	7,980.00	7,980.00	9,000.00	7,620.00	0.00	7,620.00	8,220.00	
10-5301-519000	PROFESSIONAL SERVICES	65,000.00	42,789.87	55,000.00	30,006.08	51,033.91	81,039.99	60,000.00	
10-5301-519001	CONTRACTED SERVICES	294,000.00	265,381.99	290,000.00	119,450.66	215,014.35	334,465.01	260,000.00	
10-5301-524016	APS/CPS ASSESSMENTS	83,364.00	(1.00)	0.00	0.00	0.00	0.00	0.00	
10-5301-525105	GAS	8,000.00	8,196.58	8,000.00	8,068.32	9,407.00	17,475.32	20,000.00	
10-5301-526000	OFFICE SUPPLIES	60,000.00	68,857.83	55,000.00	12,050.51	41,189.00	53,239.51	55,000.00	
10-5301-531100	TRAVEL	18,000.00	5,630.69	13,000.00	1,588.88	11,397.00	12,985.88	15,000.00	
10-5301-531301	MEDICAID TRANSPORTATION	102,200.00	67,496.14	130,000.00	18,894.06	29,939.39	48,833.45	110,000.00	
10-5301-531302	JOBS TRANSPORTATION	15,000.00	1,958.42	10,000.00	967.00	984.00	1,951.00	10,000.00	
10-5301-532100	TELEPHONE	75,000.00	70,241.32	77,000.00	38,373.91	42,242.64	80,616.55	72,000.00	
10-5301-532101	POSTAGE	56,000.00	56,239.35	50,000.00	28,250.50	25,752.45	54,002.95	55,000.00	
10-5301-533001	CP&L ENERGY	9,810.00	10,728.60	10,464.00	0.00	10,464.00	10,464.00	12,269.00	
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500.00	1,849.50	2,500.00	1,039.55	998.19	2,037.74	2,500.00	
10-5301-535300	M/R - VEHICLES	1,500.00	759.62	3,500.00	1,202.00	1,800.00	3,002.00	3,500.00	
10-5301-537000	ADVERTISING	2,000.00	833.49	2,000.00	234.50	972.44	1,206.94	2,000.00	
10-5301-543000	RENTAL - EQUIPMENT	15,000.00	9,273.90	13,000.00	5,245.15	6,185.46	11,430.61	13,000.00	
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	100,000.00	93,974.36	100,000.00	27,937.91	74,806.40	102,744.31	100,000.00	
10-5301-549100	DUES & SUBSCRIPTIONS	2,650.00	1,351.00	1,350.00	1,299.00	50.00	1,349.00	1,350.00	
10-5301-549701	FOOD STAMP ISSUANCE	25,000.00	14,268.93	21,000.00	7,188.49	9,499.00	16,687.49	16,000.00	
10-5301-549702	CHORE SERV-STATE IN-HOME	12,305.00	0.00	12,305.00	0.00	0.00	0.00	12,305.00	
10-5301-549710	FAMILY REUNIFICATION	22,321.00	21,270.00	22,239.00	29,304.75	0.00	29,304.75	12,857.00	
10-5301-549900	MISCELLANEOUS EXPENSES	1,500.00	1,110.19	1,500.00	(2,931.46)	627.45	(2,304.01)	1,500.00	
10-5301-549978	LINKS SUPPLEMENTAL	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	
10-5301-549979	INDEPENDENT LIVING PROGRAM	18,822.00	12,058.06	15,565.00	5,599.89	9,965.11	15,565.00	15,565.00	
10-5301-549981	PARTICIPANT ASST	20,000.00	5,956.36	20,000.00	2,125.00	4,254.55	6,379.55	10,000.00	
10-5301-549985	EMERGENCY ASSISTANCE	35,000.00	6,840.22	50,000.00	3,952.09	3,387.50	7,339.59	15,000.00	
10-5301-549986	CRISIS INTERVENTION	354,304.00	191,046.73	345,691.00	91,048.84	141,869.16	232,918.00	271,565.00	
10-5301-549989	HOSPITALIZATION	2,000.00	1,130.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	
10-5301-550010	NON CAPITALIZED OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
10-5301-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10,503.00	
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,882,033.00	8,061,953.29	9,408,762.00	4,812,807.20	3,624,521.98	8,437,329.18	9,423,310.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES									
10-5302-519912	DAYCARE-SMART START	0.00	0.00	0.00	1,433.00	0.00	1,433.00	0.00	
10-5302-519915	MEDICAID DRAFTS	3,000.00	1,266.06	59,930.00	6,072.54	2,000.00	8,072.54	10,000.00	
10-5302-519916	SPECIAL ASST FOR ADULTS	400,000.00	374,188.74	500,000.00	133,908.21	129,867.26	263,775.47	265,000.00	
10-5302-519917	FOSTER CARE-IVE	668,696.00	511,762.33	353,580.00	300,906.73	226,438.15	527,344.88	539,938.00	
10-5302-519918	ADOPTION ASST PYMTS	92,915.00	73,576.58	94,691.00	26,764.38	32,429.20	59,193.58	80,768.00	
10-5302-519919	FOSTER CARE-STATE	424,981.00	427,157.63	464,232.00	468,688.36	399,811.85	868,500.21	718,768.00	
10-5302-519920	FOSTER CARE BASIC NEEDS	44,000.00	39,901.21	40,000.00	42,450.42	20,077.70	62,528.12	60,000.00	
10-5302-519921	SPEC ASST FOR BLIND	4,000.00	3,695.75	4,000.00	3,836.45	0.00	3,836.45	4,000.00	
10-5302-519922	ADULT DAYCARE	77,267.00	54,812.01	54,767.00	5,674.90	0.00	5,674.90	10,000.00	
10-5302-519945	LEIAP EXPENDITURES	568,145.00	615,848.66	345,691.00	386,643.14	39,845.86	426,489.00	409,575.00	
10-5302-519946	LIHWAP EXPENDITURES	0.00	0.00	0.00	77,180.58	66,920.42	144,101.00	0.00	
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		2,283,004.00	2,102,208.97	1,916,891.00	1,453,558.71	917,390.44	2,370,949.15	2,098,049.00	0.00
TOTAL SOCIAL SERVICES REVENUES		7,328,026.00	6,553,463.34	6,798,170.00	2,527,133.60	4,037,982.51	6,565,116.11	7,065,913.00	0.00
TOTAL SOCIAL SERVICES EXPENDITURES		11,165,037.00	10,164,162.26	11,325,653.00	6,266,365.91	4,541,912.42	10,808,278.33	11,521,359.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
VETERAN SERVICES REVENUES									
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,000.00	2,083.87	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
TOTAL VETERAN SERVICES REVENUES		2,000.00	2,083.87	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
VETERAN SERVICES EXPENDITURES									
10-5820-512100	SALARIES & WAGES REGULAR	92,017.00	94,777.63	94,778.00	52,644.27	39,997.00	92,641.27	95,992.00	
10-5820-512107	SALARIES & WAGES - COLA	0.00	0.00	9,301.00	0.00	0.00	0.00	8,778.00	
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,111.00	1,144.27	1,584.00	1,224.37	0.00	1,224.37	1,225.00	
10-5820-518100	FICA	7,260.00	7,259.28	7,381.00	4,092.12	3,060.00	7,152.12	7,447.00	
10-5820-518200	RETIREMENT CONTRIBUTION	9,734.00	9,733.59	10,951.00	6,176.28	4,576.00	10,752.28	12,134.00	
10-5820-518300	INSURANCE CONTRIBUTION	14,833.00	13,694.40	14,121.00	7,843.70	6,479.00	14,322.70	17,592.00	
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	16,506.00	15,411.82	15,153.00	8,671.63	7,762.00	16,433.63	15,735.00	
10-5820-518910	CHRISTMAS BONUS	120.00	120.00	120.00	120.00	0.00	120.00	120.00	
10-5820-526000	OFFICE SUPPLIES	2,000.00	1,063.18	1,700.00	516.01	1,183.99	1,700.00	1,800.00	
10-5820-531100	TRAVEL	2,100.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
10-5820-532100	TELEPHONE	1,000.00	928.64	1,000.00	479.72	324.00	803.72	600.00	
10-5820-532101	POSTAGE	300.00	55.81	200.00	24.10	60.00	84.10	120.00	
10-5820-535200	MAINT & REPAIR - EQUIPMENT	600.00	327.00	500.00	0.00	406.00	406.00	600.00	
10-5820-549100	DUES & SUBSCRIPTIONS	250.00	172.00	200.00	61.00	80.00	141.00	200.00	
10-5820-550010	NON CAPITALIZED OUTLAY	0.00	0.00	0.00	0.00	61.00	61.00	1,300.00	
TOTAL VETERAN SERVICES EXPENDITURES		147,831.00	144,687.62	159,489.00	81,853.20	66,488.99	148,342.19	166,143.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EDUCATION REVENUES									
10-3839-440020	ABC PROFIT DISTRIBUTIONS	86,000.00	143,760.48	145,000.00	31,507.00	100,000.00	131,507.00	145,000.00	
TOTAL EDUCATION REVENUES		86,000.00	143,760.48	145,000.00	31,507.00	100,000.00	131,507.00	145,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EDUCATION EXPENDITURES									
10-5900-539903	CO SCHOOLS CURR EXPENSE	5,653,702.00	5,653,702.00	5,748,113.00	3,832,075.36	1,916,037.64	5,748,113.00	6,128,175.00	
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,272,697.00	2,272,697.00	2,416,078.00	1,610,718.64	805,359.36	2,416,078.00	2,533,258.00	
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,469,665.00	1,469,665.00	1,513,755.00	1,009,170.00	504,585.00	1,513,755.00	1,779,580.00	
10-5900-539925	COMM COLLEGE CAREER COACH FUNDING	16,659.00	13,779.23	16,659.00	0.00	16,659.00	16,659.00	0.00	
10-5900-549995	ABC PROFIT DISTRIBUTIONS	86,000.00	143,760.48	145,000.00	31,507.00	113,493.00	145,000.00	145,000.00	
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	153,694.00	153,694.00	0.00	0.00	0.00	0.00	0.00	
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	1,107,762.00	1,107,762.00	0.00	0.00	0.00	0.00	2,251,930.00	
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	445,303.00	445,303.00	0.00	0.00	0.00	0.00	504,682.00	
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,653,378.00	2,155,019.52	2,421,472.00	633,639.18	1,787,832.82	2,421,472.00	0.00	
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	0.00	0.00	650,978.00	433,985.36	216,992.64	650,978.00	628,347.00	
10-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOLS	0.00	0.00	273,623.00	182,415.36	91,207.64	273,623.00	259,745.00	
10-5900-559075	ARTICLE 44 SALES & USE TAX RESERVED FOR CAPITAL SC	956,287.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	204,703.00	128,577.38	289,713.00	0.00	289,713.00	289,713.00	278,695.00	
10-5900-559117	ARTICLE 44 COUNTY SCHOOLS	0.00	0.00	520,938.00	0.00	520,938.00	520,938.00	631,461.00	
10-5900-559118	ARTICLE 44 DEBT SERVICE CITY SCHOOLS	0.00	0.00	145,360.00	0.00	145,360.00	145,360.00	684,315.00	
10-5900-810009	1/2 CENT TAX-DEBT SERVICE	269,853.00	269,852.44	0.00	0.00	0.00	0.00	0.00	
TOTAL EDUCATION EXPENDITURES		14,289,703.00	13,813,812.05	14,141,689.00	7,733,510.90	6,408,178.10	14,141,689.00	15,825,188.00	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
LIBRARY REVENUES									
10-3610-430118	LIBRARY LSTA COVID-19 GRANT	3,319.00	3,318.40	0.00	0.00	0.00	0.00	0.00	
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	111,000.00	112,917.00	111,000.00	65,870.00	42,786.00	108,656.00	108,000.00	
10-3611-430118	LIBRARY GRANT	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3611-484000	DONATIONS-LIBRARY	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3611-489000	MISC REVENUE-LIBRARY	0.00	33,078.53	60,000.00	13,948.56	8,700.00	22,648.56	23,000.00	
TOTAL LIBRARY REVENUES		208,319.00	149,313.93	171,000.00	79,818.56	51,486.00	131,304.56	131,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
LIBRARY EXPENDITURES									
10-6110-512100	SALARIES & WAGES REGULAR	833,879.00	844,428.31	877,230.00	490,827.07	344,650.00	835,477.07	851,845.00	
10-6110-512107	SALARIES & WAGES - COLA	0.00	0.00	87,631.00	0.00	0.00	0.00	82,570.00	
10-6110-512600	SALARIES/WAGES - P/T	25,167.00	23,865.31	11,115.00	1,999.09	0.00	1,999.09	51,462.00	
10-6110-512700	SALARIES/WAGES - LONGEVITY	18,451.00	15,366.81	20,455.00	7,019.38	13,435.00	20,454.38	16,205.00	
10-6110-518100	FICA	67,244.00	66,653.45	69,638.00	37,636.71	20,980.00	58,616.71	70,456.00	
10-6110-518200	RETIREMENT CONTRIBUTION	87,433.00	87,610.27	102,058.00	56,802.25	39,427.00	96,229.25	107,673.00	
10-6110-518300	INSURANCE CONTRIBUTION	174,376.00	150,883.43	165,963.00	89,814.08	76,553.00	166,367.08	207,967.00	
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	37,111.00	36,026.41	37,111.00	24,275.38	11,360.00	35,635.38	43,096.00	
10-6110-518910	CHRISTMAS BONUS	1,440.00	1,440.00	1,500.00	1,320.00	0.00	1,320.00	1,500.00	
10-6110-519001	CONTRACTED SERVICES	18,625.00	17,496.84	16,100.00	10,308.64	5,791.00	16,099.64	14,689.00	
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,500.00	5,293.04	5,000.00	2,918.19	2,080.00	4,998.19	5,000.00	
10-6110-523210	BOOKS	83,424.00	82,829.97	82,500.00	40,544.77	41,955.00	82,499.77	85,000.00	
10-6110-523220	PERIODICALS	5,076.00	4,622.62	5,000.00	1,447.63	3,500.00	4,947.63	4,000.00	
10-6110-523250	MACHINE-READABLE MATERIAL	3,000.00	3,000.00	3,300.00	3,000.00	0.00	3,000.00	3,420.00	
10-6110-525105	GAS	600.00	703.34	1,300.00	771.93	700.00	1,471.93	1,500.00	
10-6110-526000	OFFICE SUPPLIES	10,000.00	7,781.79	15,000.00	7,807.66	7,192.00	14,999.66	15,000.00	
10-6110-531100	TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
10-6110-532100	TELEPHONE	37,366.00	30,640.54	38,000.00	15,216.27	18,000.00	33,216.27	26,000.00	
10-6110-532101	POSTAGE	600.00	697.44	900.00	553.33	0.00	553.33	800.00	
10-6110-533000	UTILITIES	41,000.00	35,690.82	39,000.00	18,573.10	18,500.00	37,073.10	41,400.00	
10-6110-535200	MAINT & REPAIR - EQUIPMENT	36,211.00	32,996.15	35,500.00	32,675.26	2,500.00	35,175.26	33,500.00	
10-6110-537000	ADVERTISING	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
10-6110-549100	DUES & SUBSCRIPTIONS	150.00	175.00	225.00	0.00	0.00	0.00	225.00	
10-6110-549964	SALES TAX	200.00	90.95	900.00	188.82	225.00	413.82	800.00	
10-6110-550000	CAPITAL OUTLAY	20,151.00	20,140.55	21,693.00	0.00	16,000.00	16,000.00	0.00	
10-6110-550010	NON CAPITALIZED OUTLAY	5,912.00	5,912.00	500.00	0.00	500.00	500.00	10,252.00	
10-6111-526000	LSTA GRANT-OFFICE SUPPLIES	3,319.00	2,590.08	0.00	0.00	0.00	0.00	0.00	
10-6111-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	
TOTAL LIBRARY EXPENDITURES		1,516,235.00	1,476,935.12	1,637,919.00	843,699.56	623,348.00	1,467,047.56	1,681,180.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PARKS & RECREATION REVENUES									
10-3612-440004	BASKETBALL REG. FEE	2,500.00	0.00	2,500.00	1,370.00	240.00	1,610.00	2,000.00	
10-3612-486000	FACILITY RENT	8,000.00	1,608.90	8,000.00	4,089.54	3,000.00	7,089.54	7,000.00	
10-3612-486010	FALL SOCCER REG. FEE	0.00	8,790.00	13,500.00	1,470.00	12,000.00	13,470.00	10,000.00	
10-3612-489040	MISCELLANEOUS	500.00	1,257.59	500.00	630.11	0.00	630.11	500.00	
TOTAL PARKS & RECREATION REVENUES		11,000.00	11,656.49	24,500.00	7,559.65	15,240.00	22,799.65	19,500.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PARKS & RECREATION EXPENDITURES									
10-6120-512100	SALARIES & WAGES REGULAR	252,196.00	251,557.55	259,763.00	149,729.84	113,307.00	263,036.84	301,874.00	
10-6120-512107	SALARIES & WAGES - COLA	0.00	0.00	25,899.00	0.00	0.00	0.00	28,214.00	
10-6120-512600	SALARIES/WAGES - P/T	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
10-6120-512700	SALARIES/WAGES - LONGEVITY	3,845.00	3,961.27	3,961.00	1,952.00	3,135.00	5,087.00	5,490.00	
10-6120-518100	FICA	20,007.00	18,605.53	20,595.00	11,564.06	8,668.00	20,232.06	23,923.00	
10-6120-518200	RETIREMENT CONTRIBUTION	26,268.00	25,965.75	29,988.00	17,393.48	14,322.00	31,715.48	38,157.00	
10-6120-518300	INSURANCE CONTRIBUTION	57,761.00	45,451.73	54,859.00	22,893.92	31,312.00	54,205.92	69,376.00	
10-6120-518302	RETIREES HEALTH INSU	24,270.00	22,243.86	21,249.00	13,219.84	9,500.00	22,719.84	23,229.00	
10-6120-518910	CHRISTMAS BONUS	480.00	480.00	480.00	360.00	0.00	360.00	480.00	
10-6120-519001	CONTRACTED SERVICES	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
10-6120-525105	GAS	12,000.00	9,761.70	14,000.00	7,808.21	6,000.00	13,808.21	15,000.00	
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000.00	1,915.52	3,000.00	789.02	2,200.00	2,989.02	2,000.00	
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	15,000.00	11,575.50	5,000.00	199.00	4,800.00	4,999.00	9,000.00	
10-6120-531100	TRAVEL	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00	2,000.00	
10-6120-532100	TELEPHONE	6,700.00	4,455.54	5,000.00	1,815.25	1,800.00	3,615.25	4,000.00	
10-6120-532101	POSTAGE	400.00	247.20	400.00	2.60	300.00	302.60	300.00	
10-6120-533000	UTILITIES	15,000.00	10,561.73	15,000.00	5,530.14	8,500.00	14,030.14	12,000.00	
10-6120-535110	M & R BLDG/GROUNDS	20,000.00	17,283.14	20,000.00	4,424.46	15,000.00	19,424.46	19,000.00	
10-6120-535300	M/R - VEHICLES	11,000.00	7,054.10	12,000.00	2,807.65	9,000.00	11,807.65	10,000.00	
10-6120-549899	FALL SOCCER LEAGUE	0.00	150.00	15,000.00	10,301.02	4,500.00	14,801.02	12,000.00	
10-6120-549991	SPECIAL PROGRAMS	15,000.00	4,610.62	15,000.00	1,624.75	13,000.00	14,624.75	10,000.00	
10-6120-550000	CAPITAL OUTLAY	27,500.00	26,985.82	0.00	0.00	0.00	0.00	14,079.00	
10-6120-550010	NON CAPITALIZED OUTLAY	20,000.00	18,581.38	56,500.00	12,365.69	44,134.00	56,499.69	10,500.00	
10-6120-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	
TOTAL PARKS & RECREATION EXPENDITURES		540,927.00	481,447.94	589,194.00	264,780.93	300,478.00	565,258.93	644,122.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF AGING REVENUES									
10-3580-420004	MISC INCOME USDA/HDM	21,900.00	7,807.00	21,900.00	4,639.00	6,495.00	11,134.00	12,500.00	
10-3580-420005	MISC INCOME USDA/CONG	32,025.00	7,493.00	32,025.00	12,411.00	17,376.00	29,787.00	30,755.00	
10-3580-420006	FED GRANT INFORMATION & REFERRAL	161,267.00	150,746.87	161,267.00	60,495.37	84,755.00	145,250.37	152,000.00	
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	5,330.00	8,601.00	4,673.00	1,114.00	2,274.00	3,388.00	5,000.00	
10-3580-420008	FED GRANTTABOR CITY SENIOR CENTER	5,330.00	8,598.00	4,673.00	1,113.00	2,274.00	3,387.00	5,000.00	
10-3580-420009	FEDERAL GRANT MHRF	11,250.00	5,290.00	4,500.00	0.00	31,411.00	31,411.00	9,500.00	
10-3580-420010	FEDERAL GRANT NUTRITION	135,000.00	154,052.63	132,000.00	57,143.36	80,001.00	137,144.36	138,500.00	
10-3580-420011	FEDERAL GRANT HDM	126,000.00	88,942.85	124,000.00	48,100.83	67,342.00	115,442.83	118,250.00	
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	5,330.00	8,596.00	4,673.00	1,113.00	2,274.00	3,387.00	5,000.00	
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	5,330.00	8,305.00	4,673.00	857.00	2,274.00	3,131.00	5,000.00	
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	146,538.00	179,033.03	175,225.00	70,429.89	70,000.00	140,429.89	150,000.00	
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	5,330.00	8,912.00	4,673.00	1,113.00	2,274.00	3,387.00	5,000.00	
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	10,660.00	16,555.00	9,346.00	2,227.00	4,548.00	6,775.00	10,000.00	
10-3580-420018	LONG TERM SCREENING	476,833.00	268,490.97	445,000.00	15,399.76	259,540.00	274,939.76	375,000.00	
10-3580-420020	PERSONAL CARE	279,616.00	111,280.94	195,000.00	2,128.72	117,700.00	119,828.72	132,000.00	
10-3580-420021	TITLE III B	179,546.00	101,128.47	124,000.00	41,022.99	39,500.00	80,522.99	122,000.00	
10-3580-420025	CARES ACT CAREGIVERS REVENUES	33,285.00	22,621.00	13,285.00	10,660.00	0.00	10,660.00	0.00	
10-3580-420026	CARES ACT REVENUES FOR AGING	159,092.00	94,871.00	69,592.00	64,219.00	0.00	64,219.00	0.00	
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	65,000.00	30,907.50	40,000.00	32,067.17	20,000.00	52,067.17	56,000.00	
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	600.00	73.10	10.00	95.79	10.00	105.79	200.00	
10-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
10-3580-484004	CHARITABLE MINOR HOME REPAIR	0.00	0.00	200.00	50.00	25.00	75.00	150.00	
10-3580-484005	CHARITABLE NUTRITION	9,000.00	9,314.82	8,425.00	4,356.89	5,250.00	9,606.89	11,900.00	
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	12,660.00	11,238.10	1,308.00	1,491.54	1,250.00	2,741.54	2,750.00	
10-3580-484010	CHARITABLE EAST COLUMBUS	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	10.00	24.25	10.00	0.00	0.00	0.00	10.00	
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIOR CENTER	140.00	0.00	10.00	36.00	5.00	41.00	25.00	
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
10-3580-489000	MISC REVENUE	0.00	25.00	10.00	0.00	0.00	0.00	10.00	
10-3580-489001	CAP DA MEDICAID	266,883.00	499,897.09	475,200.00	236,763.25	212,615.00	449,378.25	456,500.00	
10-3585-430172	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	64,039.00	64,038.00	0.00	0.00	0.00	0.00	0.00	
10-3586-484006	BCBSNC-COVID/MEALS ON WHEELS	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	
TOTAL DEPARTMENT OF AGING REVENUES		2,217,994.00	1,871,792.62	2,060,658.00	669,047.56	1,029,193.00	1,698,240.56	1,803,080.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES									
10-9955-512100	SALARIES & WAGES REGULAR	48,586.00	45,579.17	50,016.00	22,277.12	22,277.15	44,554.27	53,466.00	
10-9955-512107	SALARIES & WAGES - COLA	0.00	0.00	8,044.00	0.00	0.00	0.00	7,799.00	
10-9955-512600	SALARIES/WAGES - P/T	35,709.00	26,365.25	35,709.00	14,815.71	13,510.00	28,325.71	32,150.00	
10-9955-512700	SALARIES/WAGES - LONGEVITY	537.00	446.81	565.00	478.09	86.91	565.00	648.00	
10-9955-518100	FICA	6,490.00	5,458.74	6,607.00	2,635.64	2,643.05	5,278.69	6,613.00	
10-9955-518200	RETIREMENT CONTRIBUTION	8,611.00	7,332.80	5,749.00	3,624.09	4,875.95	8,500.04	10,924.00	
10-9955-518300	INSURANCE CONTRIBUTION	9,823.00	9,718.22	11,407.00	3,184.57	3,768.25	6,952.82	23,417.00	
10-9955-518910	CHRISTMAS BONUS	184.00	149.40	184.00	152.40	0.00	152.40	178.00	
10-9955-519001	CONTRACTED SERVICES	98,800.00	67,134.50	26,000.00	27,662.02	7,694.00	35,356.02	72,000.00	
10-9955-526000	OFFICE SUPPLIES	1,000.00	1,022.28	600.00	422.61	150.00	572.61	600.00	
10-9955-531100	TRAVEL	3,103.00	1,608.47	2,000.00	1,565.76	2,115.00	3,680.76	3,500.00	
10-9955-532100	TELEPHONE	684.00	560.33	650.00	285.00	336.00	621.00	580.00	
10-9955-532101	POSTAGE	200.00	0.00	195.00	0.00	195.00	195.00	65.00	
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		213,727.00	165,375.97	147,726.00	77,103.01	57,651.31	134,754.32	211,940.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PERSONAL CARE SERVICES EXPENDITURES									
10-9910-512100	SALARIES & WAGES REGULAR	59,973.00	66,079.76	61,294.00	26,856.48	27,323.65	54,180.13	65,650.00	
10-9910-512107	SALARIES & WAGES - COLA	0.00	0.00	19,563.00	0.00	0.00	0.00	17,093.00	
10-9910-512600	SALARIES/WAGES - P/T	177,505.00	47,323.50	148,000.00	94,368.46	41,289.20	135,657.66	122,250.00	
10-9910-512700	SALARIES/WAGES - LONGEVITY	885.00	659.80	942.00	408.90	533.10	942.00	1,292.00	
10-9910-518100	FICA	18,428.00	11,303.87	16,137.00	9,143.47	4,433.60	13,577.07	14,518.00	
10-9910-518200	RETIREMENT CONTRIBUTION	24,450.00	15,471.98	13,451.00	13,189.45	6,542.60	19,732.05	15,168.00	
10-9910-518300	INSURANCE CONTRIBUTION	27,444.00	30,458.98	27,500.00	18,392.55	8,949.50	27,342.05	29,955.00	
10-9910-518910	CHRISTMAS BONUS	825.00	423.27	700.00	1,581.00	0.00	1,581.00	575.00	
10-9910-519001	CONTRACTED SERVICES	1,800.00	580.37	1,300.00	173.75	56.25	230.00	1,300.00	
10-9910-526000	OFFICE SUPPLIES	900.00	0.00	700.00	0.00	275.00	275.00	500.00	
10-9910-531100	TRAVEL	1,829.00	0.00	1,525.00	0.00	0.00	0.00	1,300.00	
10-9910-532100	TELEPHONE	960.00	909.35	985.00	510.79	717.68	1,228.47	1,077.00	
10-9910-532101	POSTAGE	250.00	122.50	260.00	119.00	64.00	183.00	260.00	
TOTAL PERSONAL CARE SERVICES EXPENDITURES		315,249.00	173,333.38	292,357.00	164,743.85	90,184.58	254,928.43	270,938.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES									
10-9950-512100	SALARIES & WAGES REGULAR	254,862.00	237,207.46	262,020.00	112,476.73	114,835.45	227,312.18	275,606.00	
10-9950-512107	SALARIES & WAGES - COLA	0.00	0.00	54,787.00	0.00	0.00	0.00	47,369.00	
10-9950-512600	SALARIES/WAGES - P/T	409,280.00	191,571.68	300,000.00	52,288.81	101,978.20	154,267.01	244,775.00	
10-9950-512700	SALARIES/WAGES - LONGEVITY	3,372.00	1,903.60	2,839.00	1,739.72	1,099.28	2,839.00	3,971.00	
10-9950-518100	FICA	51,065.00	32,380.04	43,299.00	12,948.20	16,548.30	29,496.50	40,224.00	
10-9950-518200	RETIREMENT CONTRIBUTION	67,753.00	42,733.29	68,000.00	18,959.03	21,328.80	40,287.83	37,920.00	
10-9950-518300	INSURANCE CONTRIBUTION	110,921.00	65,509.96	46,782.00	20,449.22	28,715.30	49,164.52	80,175.00	
10-9950-518910	CHRISTMAS BONUS	1,950.00	1,126.67	1,950.00	958.80	0.00	958.80	1,450.00	
10-9950-519001	CONTRACTED SERVICES	35,000.00	6,263.21	4,000.00	1,611.93	733.50	2,345.43	4,000.00	
10-9950-526000	OFFICE SUPPLIES	2,870.00	1,224.49	800.00	68.85	250.00	318.85	500.00	
10-9950-531100	TRAVEL	9,377.00	44.95	8,000.00	177.42	0.00	177.42	4,500.00	
10-9950-532100	TELPEHONE	3,000.00	3,273.25	3,000.00	1,630.39	2,136.33	3,766.72	3,800.00	
10-9950-532101	POSTAGE	500.00	377.50	650.00	358.38	291.62	650.00	650.00	
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		949,950.00	583,616.10	796,127.00	223,667.48	287,916.78	511,584.26	744,940.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES									
10-9930-512100	SALARIES & WAGES REGULAR	68,982.00	64,841.35	70,990.00	31,012.72	31,479.90	62,492.62	75,675.00	
10-9930-512107	SALARIES & WAGES - COLA	0.00	0.00	22,418.00	0.00	0.00	0.00	26,183.00	
10-9930-512600	SALARIES/WAGES - P/T	175,241.00	156,587.55	165,000.00	57,718.78	91,702.30	149,421.08	212,250.00	
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,273.00	1,125.38	1,317.00	312.82	1,004.18	1,317.00	1,879.00	
10-9930-518100	FICA	18,781.00	16,434.34	18,221.00	6,793.83	8,982.25	15,776.08	22,234.00	
10-9930-518200	RETIREMENT CONTRIBUTION	24,918.00	20,710.53	19,975.00	9,545.31	11,930.00	21,475.31	23,754.00	
10-9930-518300	INSURANCE CONTRIBUTION	26,481.00	19,282.33	22,480.00	11,872.44	21,883.00	33,755.44	31,733.00	
10-9930-518910	CHRISTMAS BONUS	900.00	648.46	875.00	659.40	0.00	659.40	835.00	
10-9930-519001	CONTRACTED SERVICES	10,000.00	8,091.25	9,000.00	7,446.18	2,180.61	9,626.79	10,000.00	
10-9930-526000	OFFICE SUPPLIES	650.00	0.00	400.00	265.39	123.00	388.39	400.00	
10-9930-531100	TRAVEL	2,216.00	0.00	1,995.00	0.00	0.00	0.00	1,500.00	
10-9930-532101	POSTAGE	250.00	137.50	200.00	55.00	65.00	120.00	200.00	
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		329,692.00	287,858.69	332,871.00	125,681.87	169,350.24	295,032.11	406,643.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
NUTRITION EXPENDITURES									
10-5870-512100	SALARIES & WAGES REGULAR	82,523.00	69,552.76	85,464.00	39,007.94	41,690.05	80,697.99	100,057.00	
10-5870-512107	SALARIES & WAGES - COLA	0.00	0.00	8,456.00	0.00	0.00	0.00	9,242.00	
10-5870-512700	SALARIES/WAGES - LONGEVITY	1,387.00	1,603.14	2,124.00	782.37	1,341.63	2,124.00	2,375.00	
10-5870-518100	FICA	6,496.00	5,349.52	6,720.00	3,144.81	3,198.85	6,343.66	7,864.00	
10-5870-518200	RETIREMENT CONTRIBUTION	8,619.00	6,844.85	9,970.00	4,681.32	4,817.80	9,499.12	12,663.00	
10-5870-518300	INSURANCE CONTRIBUTION	6,838.00	5,702.77	22,348.00	2,212.72	3,186.60	5,399.32	54,822.00	
10-5870-518910	CHRISTMAS BONUS	292.00	248.37	249.00	235.77	0.00	235.77	240.00	
10-5870-519001	CONTRACTED SERVICES	147,099.00	114,812.58	134,000.00	74,095.98	23,000.00	97,095.98	115,500.00	
10-5870-526000	OFFICE SUPPLIES	2,000.00	679.79	1,000.00	339.74	162.65	502.39	850.00	
10-5870-531100	TRAVEL	8,269.00	125.90	3,250.00	33.60	0.00	33.60	825.00	
10-5870-532101	POSTAGE	50.00	50.00	65.00	0.00	65.00	65.00	65.00	
TOTAL NUTRITION EXPENDITURES		263,573.00	204,969.68	273,646.00	124,534.25	77,462.58	201,996.83	304,503.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
HOME DELIVERED MEALS EXPENDITURES									
10-5865-512100	SALARIES & WAGES REGULAR	38,749.00	36,532.93	40,332.00	18,503.19	19,650.00	38,153.19	47,165.00	
10-5865-512107	SALARIES & WAGES - COLA	0.00	0.00	4,003.00	0.00	0.00	0.00	4,371.00	
10-5865-512700	SALARIES/WAGES - LONGEVITY	921.00	920.55	1,130.00	314.40	815.60	1,130.00	1,302.00	
10-5865-518100	FICA	3,045.00	2,807.14	3,195.00	1,457.74	1,505.00	2,962.74	3,715.00	
10-5865-518200	RETIREMENT CONTRIBUTION	4,040.00	3,706.18	4,717.00	2,186.47	2,240.00	4,426.47	5,962.00	
10-5865-518300	INSURANCE CONTRIBUTION	5,867.00	4,935.73	14,358.00	1,907.41	2,765.00	4,672.41	18,195.00	
10-5865-518910	CHRISTMAS BONUS	114.00	93.63	94.00	88.23	0.00	88.23	92.00	
10-5865-519001	CONTRACTED SERVICES	110,174.00	50,622.54	62,000.00	27,584.78	30,000.00	57,584.78	59,000.00	
10-5865-526001	DEPARTMENTAL SUPPLIES	500.00	69.83	500.00	187.71	125.00	312.71	400.00	
10-5865-531100	TRAVEL	29,202.00	28,282.81	28,775.00	17,089.57	19,230.00	36,319.57	38,500.00	
TOTAL HOME DELIVERED MEALS EXPENDITURES		192,612.00	127,971.34	159,104.00	69,319.50	76,330.60	145,650.10	178,702.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
AGING CARES FUNDING EXPENDITURES									
10-9935-524010	REPAIR SUPPLIES	103,627.00	52,263.08	69,592.00	46,084.15	0.00	46,084.15	0.00	
10-9935-526001	DEPARTMENTAL SUPPLIES	27,281.00	21,566.66	0.00	7,352.21	0.00	7,352.21	0.00	
10-9935-550000	CAPITAL OUTLAY	16,540.00	0.00	0.00	15,973.38	0.00	15,973.38	0.00	
10-9935-550010	NON-CAPITAL OUTLAY	11,644.00	3,917.13	0.00	538.00	0.00	538.00	0.00	
TOTAL AGING CARES FUNDING EXPENDITURES		159,092.00	77,746.87	69,592.00	69,947.74	0.00	69,947.74	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES									
10-9975-519001	CONTRACTED SERVICES	22,000.00	14,500.90	10,000.00	2,536.66	0.00	2,536.66	0.00	
10-9975-526001	DEPARTMENTAL SUPPLIES	11,285.00	7,154.84	10,000.00	3,906.96	0.00	3,906.96	0.00	
TOTAL FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES		33,285.00	21,655.74	20,000.00	6,443.62	0.00	6,443.62	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MINOR HOME REPAIR EXPENDITURES									
10-5862-524010	REPAIR SUPPLIES	35,000.00	35,123.84	95,000.00	20,052.30	62,580.00	82,632.30	40,000.00	
10-5862-569921	SPECIAL CHARITY FUNDS	65,000.00	55,005.85	35,000.00	31,366.13	15,000.00	46,366.13	35,000.00	
TOTAL MINOR HOME REPAIR EXPENDITURES		100,000.00	90,129.69	130,000.00	51,418.43	77,580.00	128,998.43	75,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
BOLTON SENIOR CENTER EXPENDITURES									
10-9900-512100	SALARIES & WAGES REGULAR	45,127.00	42,312.77	46,452.00	20,831.77	20,688.45	41,520.22	49,850.00	
10-9900-512107	SALARIES & WAGES - COLA	0.00	0.00	4,794.00	0.00	0.00	0.00	4,744.00	
10-9900-512600	SALARIES & WAGES - PART TIME	1,655.00	(589.98)	1,500.00	559.96	225.00	784.96	1,000.00	
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,663.00	1,605.85	1,718.00	1,718.26	80.00	1,798.26	1,888.00	
10-9900-518100	FICA	3,706.00	3,246.48	3,806.00	1,691.60	1,585.00	3,276.60	4,041.00	
10-9900-518200	RETIREMENT CONTRIBUTION	4,197.00	4,506.59	5,647.00	2,572.62	2,455.85	5,028.47	6,302.00	
10-9900-518300	INSURANCE CONTRIBUTION	9,809.00	8,280.31	9,328.00	3,188.68	4,600.65	7,789.33	11,719.00	
10-9900-518910	CHRISTMAS BONUS	105.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-9900-519001	CONTRACTED SERVICES	1,560.00	197.94	760.00	0.00	0.00	0.00	550.00	
10-9900-526000	OFFICE SUPPLIES	620.00	470.97	400.00	78.93	225.00	303.93	400.00	
10-9900-531100	TRAVEL	1,059.00	171.99	425.00	280.00	102.00	382.00	400.00	
10-9900-532100	TELEPHONE	4,884.00	4,420.59	4,856.00	1,707.13	1,618.78	3,325.91	4,856.00	
10-9900-532101	POSTAGE	65.00	65.00	65.00	43.50	43.50	87.00	65.00	
10-9900-541900	RENTAL - BUILDINGS, LAND, ETC	2,400.00	2,400.00	2,400.00	1,600.00	800.00	2,400.00	2,400.00	
TOTAL BOLTON SENIOR CENTER EXPENDITURES		76,850.00	67,169.51	82,232.00	34,353.45	32,424.23	66,777.68	88,296.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
BUG HILL SENIOR CENTER EXPENDITURES									
10-9940-512100	SALARIES & WAGES REGULAR	41,546.00	38,932.19	42,762.00	19,044.25	19,044.25	38,088.50	45,715.00	
10-9940-512107	SALARIES & WAGES - COLA	0.00	0.00	4,290.00	0.00	0.00	0.00	4,292.00	
10-9940-512600	SALARIES/WAGES - P/T	1,480.00	(1,098.68)	1,200.00	231.81	168.00	399.81	1,200.00	
10-9940-512700	SALARIES/WAGES - LONGEVITY	467.00	374.30	487.00	74.73	412.27	487.00	733.00	
10-9940-518100	FICA	3,328.00	2,907.79	3,407.00	1,463.17	1,575.90	3,039.07	3,652.00	
10-9940-518200	RETIREMENT CONTRIBUTION	4,415.00	3,991.14	5,054.00	2,196.51	2,365.00	4,561.51	5,779.00	
10-9940-518300	INSURANCE CONTRIBUTION	9,730.00	8,229.58	9,262.00	3,156.13	4,582.55	7,738.68	11,639.00	
10-9940-518910	CHRISTMAS BONUS	105.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-9940-519001	CONTRACTED SERVICES	3,235.00	1,292.94	2,215.00	970.00	440.00	1,410.00	2,000.00	
10-9940-526000	OFFICE SUPPLIES	620.00	347.15	400.00	188.61	200.00	388.61	400.00	
10-9940-531100	TRAVEL	595.00	166.42	475.00	48.16	48.16	96.32	375.00	
10-9940-532100	TELEPHONE	1,320.00	1,131.02	1,335.00	478.98	431.00	909.98	1,200.00	
10-9940-532101	POSTAGE	65.00	65.00	65.00	0.00	65.00	65.00	65.00	
10-9940-533000	UTILITIES	4,232.00	4,025.31	5,640.00	2,018.37	2,478.00	4,496.37	6,280.00	
10-9940-541900	RENTAL - BUILDINGS, LAND, ETC	1,800.00	1,800.00	1,800.00	1,200.00	600.00	1,800.00	1,800.00	
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		72,938.00	62,245.16	78,473.00	31,151.72	32,410.13	63,561.85	85,211.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES									
10-4955-512100	SALARIES & WAGES REGULAR	44,443.00	104,626.01	45,744.00	172,823.53	18,893.00	191,716.53	45,345.00	
10-4955-512107	SALARIES & WAGES - COLA	0.00	0.00	4,549.00	0.00	0.00	0.00	4,220.00	
10-4955-512600	SALARIES & WAGES - PART TIME	1,444.00	4,421.50	1,200.00	4,612.88	0.00	4,612.88	900.00	
10-4955-512700	SALARIES/WAGES - LONGEVITY	1,632.00	3,151.43	182.00	2,479.53	120.00	2,599.53	566.00	
10-4955-518100	FICA	3,636.00	8,533.47	3,612.00	13,909.82	1,427.00	15,336.82	3,588.00	
10-4955-518200	RETIREMENT CONTRIBUTION	4,824.00	11,736.72	5,358.00	21,804.08	2,247.00	24,051.08	5,732.00	
10-4955-518300	INSURANCE CONTRIBUTION	9,431.00	18,308.41	9,301.00	42,805.54	4,581.00	47,386.54	11,626.00	
10-4955-518910	CHRISTMAS BONUS	103.00	81.00	81.00	1,754.40	0.00	1,754.40	81.00	
10-4955-519001	CONTRACTED SERVICES	1,560.00	319.73	760.00	0.00	0.00	0.00	550.00	
10-4955-525105	GAS	900.00	0.00	500.00	40.00	40.00	80.00	300.00	
10-4955-526000	OFFICE SUPPLIES	620.00	797.32	400.00	83.07	35.00	118.07	400.00	
10-4955-531100	TRAVEL	649.00	217.84	425.00	0.00	35.00	35.00	425.00	
10-4955-532100	TELEPHONE	2,244.00	1,470.32	2,200.00	1,159.38	935.00	2,094.38	2,245.00	
10-4955-532101	POSTAGE	65.00	65.00	65.00	87.00	0.00	87.00	65.00	
10-4955-541900	RENTAL - BUILDINGS, LAND, ETC	3,300.00	3,300.00	3,300.00	2,200.00	1,100.00	3,300.00	3,300.00	
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		74,851.00	157,028.75	77,677.00	263,759.23	29,413.00	293,172.23	79,343.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
EAST COLUMBUS SENIOR CENTER EXPENDITURES									
10-9970-512100	SALARIES & WAGES REGULAR	41,216.00	36,795.25	42,300.00	18,968.50	18,634.00	37,602.50	44,720.00	
10-9970-512107	SALARIES & WAGES - COLA	0.00	0.00	4,265.00	0.00	0.00	0.00	4,171.00	
10-9970-512600	SALARIES/WAGES - P/T	1,509.00	(46.70)	1,400.00	180.77	25.00	205.77	1,200.00	
10-9970-512700	SALARIES/WAGES - LONGEVITY	464.00	69.84	483.00	74.73	408.27	483.00	244.00	
10-9970-518100	FICA	3,304.00	2,814.98	3,387.00	1,407.85	1,440.00	2,847.85	3,535.00	
10-9970-518200	RETIREMENT CONTRIBUTION	4,384.00	3,861.07	5,024.00	2,126.36	2,221.00	4,347.36	5,805.00	
10-9970-518300	INSURANCE CONTRIBUTION	9,725.00	8,202.76	9,262.00	3,151.15	4,579.00	7,730.15	11,613.00	
10-9970-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-9970-519001	CONTRACTED SERVICES	1,249.00	486.95	800.00	0.00	0.00	0.00	500.00	
10-9970-526000	OFFICE SUPPLIES	1,326.00	1,325.89	400.00	464.42	0.00	464.42	450.00	
10-9970-531100	TRAVEL	415.00	1,468.50	800.00	1,132.32	117.00	1,249.32	1,200.00	
10-9970-532100	TELEPHONE	4,500.00	3,979.05	4,752.00	1,237.91	1,635.00	2,872.91	4,575.00	
10-9970-532101	POSTAGE	65.00	340.91	65.00	0.00	65.00	65.00	65.00	
10-9970-541900	RENTAL	3,575.00	3,900.00	3,900.00	2,275.00	1,625.00	3,900.00	3,900.00	
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		71,813.00	63,279.50	76,919.00	31,100.01	30,749.27	61,849.28	82,059.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES									
10-9965-512100	SALARIES & WAGES REGULAR	42,423.00	36,811.43	41,820.00	18,632.90	18,633.00	37,265.90	44,719.00	
10-9965-512107	SALARIES & WAGES - COLA	0.00	0.00	4,161.00	0.00	0.00	0.00	4,151.00	
10-9965-512600	SALARIES/WAGES - P/T	1,655.00	(1,351.96)	1,100.00	0.00	0.00	0.00	975.00	
10-9965-512700	SALARIES/WAGES - LONGEVITY	628.00	69.84	182.00	74.73	107.27	182.00	244.00	
10-9965-518100	FICA	3,420.00	2,605.08	3,304.00	1,417.34	1,435.00	2,852.34	3,521.00	
10-9965-518200	RETIREMENT CONTRIBUTION	4,538.00	3,684.03	4,902.00	2,149.41	2,132.00	4,281.41	5,776.00	
10-9965-518300	INSURANCE CONTRIBUTION	9,760.00	7,654.10	9,248.00	3,152.53	4,579.00	7,731.53	11,626.00	
10-9965-518910	CHRISTMAS BONUS	103.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-9965-519001	CONTRACTED SERVICES	1,560.00	486.95	800.00	630.00	150.00	780.00	750.00	
10-9965-526000	OFFICE SUPPLIES	620.00	1,007.29	400.00	439.09	0.00	439.09	450.00	
10-9965-531100	TRAVEL	541.00	431.62	522.00	0.00	55.00	55.00	500.00	
10-9965-532100	TELEPHONE	1,524.00	1,387.93	1,655.00	744.31	450.00	1,194.31	1,250.00	
10-9965-532101	POSTAGE	65.00	65.00	65.00	65.00	0.00	65.00	65.00	
10-9965-541900	RENTAL - BUILDINGS, LAND, ETC	3,000.00	2,750.00	3,000.00	0.00	0.00	0.00	0.00	
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		69,837.00	55,682.31	71,240.00	27,386.31	27,541.27	54,927.58	74,108.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TABOR CITY SENIOR CENTER EXPENDITURES									
10-9960-512100	SALARIES & WAGES REGULAR	42,227.00	39,574.95	43,464.00	19,606.92	19,356.95	38,963.87	46,457.00	
10-9960-512107	SALARIES & WAGES - COLA	0.00	0.00	4,416.00	0.00	0.00	0.00	4,403.00	
10-9960-512600	SALARIES/WAGES - P/T	2,006.00	(670.06)	1,440.00	889.78	250.00	1,139.78	1,350.00	
10-9960-512700	SALARIES/WAGES - LONGEVITY	625.00	69.84	883.00	74.73	808.27	883.00	994.00	
10-9960-518100	FICA	3,447.00	2,966.17	3,509.00	1,490.00	1,503.80	2,993.80	3,740.00	
10-9960-518200	RETIREMENT CONTRIBUTION	4,553.00	4,104.65	5,161.00	2,232.26	2,303.50	4,535.76	6,043.00	
10-9960-518300	INSURANCE CONTRIBUTION	9,760.00	8,233.37	9,275.00	3,158.89	4,586.00	7,744.89	11,639.00	
10-9960-518910	CHRISTMAS BONUS	104.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-9960-519001	CONTRACTED SERVICES	1,560.00	197.94	800.00	0.00	150.00	150.00	500.00	
10-9960-526000	OFFICE SUPPLIES	620.00	236.16	400.00	400.05	0.00	400.05	450.00	
10-9960-531100	TRAVEL	1,000.00	363.12	795.00	81.76	163.52	245.28	550.00	
10-9960-532100	TELEPHONE	276.00	269.96	280.00	136.77	159.88	296.65	280.00	
10-9960-532101	POSTAGE	65.00	65.00	65.00	65.00	0.00	65.00	65.00	
10-9960-533000	UTILITIES	6,500.00	7,515.25	7,100.00	5,854.64	3,519.80	9,374.44	10,100.00	
10-9960-541900	RENTAL - BUILDINGS, LAND, ETC	3,000.00	3,000.00	3,000.00	1,750.00	1,250.00	3,000.00	3,000.00	
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		75,743.00	66,007.35	80,669.00	35,821.80	34,051.72	69,873.52	89,652.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES									
10-4190-512100	SALARIES & WAGES REGULAR	43,084.00	38,078.57	41,832.00	18,651.75	18,633.00	37,284.75	44,725.00	
10-4190-512107	SALARIES & WAGES - COLA	0.00	0.00	4,066.00	0.00	2,887.00	2,887.00	4,099.00	
10-4190-512600	SALARIES/WAGES - P/T	0.00	2,433.38	125.00	0.00	50.00	50.00	125.00	
10-4190-512700	SALARIES/WAGES - LONGEVITY	171.00	(228.85)	182.00	74.73	107.27	182.00	560.00	
10-4190-518100	FICA	3,123.00	3,089.38	3,221.00	1,431.70	1,449.00	2,880.70	3,487.00	
10-4190-518200	RETIREMENT CONTRIBUTION	4,144.00	3,877.71	4,778.00	1,705.28	2,221.00	3,926.28	5,635.00	
10-4190-518300	INSURANCE CONTRIBUTION	9,361.00	8,216.90	9,235.00	3,152.53	4,579.00	7,731.53	11,626.00	
10-4190-518302	RETIREEES HEALTH INSU	96,418.00	84,623.20	96,500.00	46,571.78	36,680.00	83,251.78	93,500.00	
10-4190-518910	CHRISTMAS BONUS	81.00	81.00	81.00	81.00	0.00	81.00	81.00	
10-4190-519001	CONTRACTED SERVICES	1,560.00	197.94	900.00	225.00	450.00	675.00	900.00	
10-4190-526000	OFFICE SUPPLIES	1,670.00	3,347.73	1,000.00	1,472.69	136.21	1,608.90	1,750.00	
10-4190-531100	TRAVEL	3,396.00	3,512.70	4,025.00	1,973.21	1,949.99	3,923.20	4,175.00	
10-4190-532100	TELEPHONE	384.00	460.30	492.00	258.91	352.72	611.63	530.00	
10-4190-532101	POSTAGE	55.00	180.32	65.00	63.80	0.00	63.80	65.00	
10-4190-550000	CAPITAL OUTLAY	0.00	36,838.80	0.00	0.00	0.00	0.00	0.00	
10-4190-555000	OTHER EQUIPMENT	4,700.00	4,243.15	3,500.00	0.00	3,500.00	3,500.00	3,500.00	
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		168,147.00	188,952.23	170,002.00	75,662.38	72,995.19	148,657.57	174,758.00	0.00
TOTAL DEPARTMENT OF AGING REVENUES		2,217,994.00	1,871,792.62	2,060,658.00	669,047.56	1,029,193.00	1,698,240.56	1,803,080.00	0.00
TOTAL DEPARTMENT OF AGING EXPENDITURES		3,167,359.00	2,393,022.27	2,858,635.00	1,412,094.65	1,096,060.90	2,508,155.55	2,866,093.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES									
10-9600-541201	RENT/ LEASE AGREEMENTS	66,701.00	70,297.92	80,000.00	41,483.28	(3,085.41)	38,397.87	0.00	
10-9600-560015	DAYTIME RESCUE SQUADS	225,000.00	225,000.00	225,000.00	212,500.00	12,500.00	225,000.00	225,000.00	
10-9600-560016	FIRE/RESCUE APPROP	253,917.00	209,986.00	258,309.00	167,814.00	90,495.00	258,309.00	258,309.00	
10-9600-560018	R.S.V.P.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
10-9600-560019	ARTS	2,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
10-9600-560020	SICKLE CELL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
10-9600-560025	CAPE FEAR-RES CON DEV	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	
10-9600-560028	MENTAL HEALTH	60,000.00	65,000.00	60,000.00	35,000.00	25,000.00	60,000.00	60,000.00	
10-9600-560029	COUNCIL OF GOVERNMENT	24,513.00	24,488.00	24,367.00	24,367.00	0.00	24,367.00	24,367.00	
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229.00	0.00	5,229.00	5,229.00	0.00	5,229.00	4,556.00	
10-9600-560035	CCAVE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
10-9600-560038	FORESTRY SERVICE	220,852.00	187,396.60	248,542.00	109,642.24	138,899.76	248,542.00	275,000.00	
10-9600-560042	DOM NURSING HOME TRAVEL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
10-9600-560047	FAMILIES FIRST	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	
10-9600-560048	MISC APPROPRIATIONS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
10-9600-560062	SPECIAL CHILD ADOPTIONS	94,750.00	(1,113.56)	68,928.00	7,494.16	0.00	7,494.16	61,434.00	
10-9600-560072	CAPE FIRE RIVER ASSEMB	462.00	462.00	462.00	462.00	0.00	462.00	462.00	
10-9600-560075	ROPE RESCUE TEAM	19,600.00	12,796.21	51,107.00	0.00	12,231.15	12,231.15	22,000.00	
10-9600-560079	WATER RESCUE	16,708.00	60.20	41,674.00	439.00	13,814.00	14,253.00	14,000.00	
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALTH	10,000.00	20,236.80	15,000.00	7,722.89		7,722.89	21,000.00	
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	
10-9600-569986	COLUMBUS COUNTY CHAMBER OF COMMERCE & TOURISM	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
10-9600-569991	TOWN OF CHADBOURN	0.00	0.00	60,000.00	37,554.10	22,445.90	60,000.00	0.00	
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		1,051,732.00	866,610.17	1,196,618.00	703,707.67	316,300.40	1,020,008.07	1,024,128.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
TRANSFER TO EXPENDITURES									
10-9800-598005	TRANSFER TO DEBT SERVICE	1,642,061.00	1,641,961.00	2,275,461.00	0.00	2,264,609.00	2,264,609.00	2,260,538.00	
10-9800-598013	TRANSFER TO CAPITAL PROJECTS/ GRANTS	8,986,280.00	8,986,280.00	0.00	0.00	0.00	0.00	0.00	
10-9800-598016	TRANSFER TO REVALUATION	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
10-9800-598024	ARTICLE 44 SALES & USE TAX ALLOCATED TO EDC	646,818.00	646,818.00	333,000.00	0.00	333,000.00	333,000.00	0.00	
10-9800-598035	TRANSFER-TO TRANSPORTATION	33,100.00	33,100.00	38,406.00	0.00	38,406.00	38,406.00	40,369.00	
10-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	16,667.00	16,667.00	16,667.00	0.00	16,667.00	16,667.00	33,667.00	
10-9800-598056	TRANSFER TO WATER DISTRICTS CAPITAL PROJECTS	1,989,575.00	1,989,575.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFER TO EXPENDITURES		13,334,501.00	13,334,401.00	2,683,534.00	0.00	2,672,682.00	2,672,682.00	2,354,574.00	0.00
TOTAL GENERAL FUND REVENUES		74,644,928.00	60,983,689.82	67,744,861.00	36,761,346.66	26,562,138.78	63,426,814.53	70,226,747.00	0.00
TOTAL GENERAL FUND EXPENDITURES		74,644,928.00	68,794,251.42	67,744,861.00	35,289,556.06	28,107,998.46	63,410,072.66	70,226,747.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FINES & FORFEITURES REVENUES									
12-3591-430005	CSC FINES & FORFEITURES	197,016.00	191,760.84	141,000.00	96,747.58	44,253.00	141,000.58	141,000.00	
TOTAL FINES & FORFEITURES REVENUES		197,016.00	191,760.84	141,000.00	96,747.58	44,253.00	141,000.58	141,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FINES & FORFEITURES EXPENDITURES									
12-5900-549994	CSC FINES & FORFEITURES	197,016.00	191,760.84	141,000.00	96,747.58	44,252.42	141,000.00	141,000.00	
TOTAL FINES & FORFEITURES EXPENDITURES		197,016.00	191,760.84	141,000.00	96,747.58	44,252.42	141,000.00	141,000.00	0.00
TOTAL FINES & FORFEITURES REVENUES		197,016.00	191,760.84	141,000.00	96,747.58	44,253.00	141,000.58	141,000.00	0.00
TOTAL FINES & FORFEITURES EXPENDITURES		197,016.00	191,760.84	141,000.00	96,747.58	44,252.42	141,000.00	141,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL AND DRUG REVENUES									
14-3431-432002	CONTROLLED SUBSTANCE TAX	4,630.00	4,629.11	25,000.00	0.00	0.00	0.00	0.00	
14-3431-440003	U S MARSHAL-DEA	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
14-3431-489000	MISCELLANEOUS REVENUE - G/F	2,462.00	2,541.17	0.00	22,400.00	31,273.00	53,673.00	0.00	
14-3431-499101	FUND BALANCE APPROPRIATED	36,071.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL ALCOHOL AND DRUG REVENUES		43,163.00	7,170.28	70,000.00	22,400.00	31,273.00	53,673.00	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL AND DRUG EXPENDITURES									
14-4311-512200	SALARIES AND WAGES - OVERTIME	35,949.00	24,802.91	30,000.00	8,207.65	7,612.00	15,819.65	0.00	
14-4311-526001	DEPARTMENTAL SUPPLIES	1,257.00	0.00	15,000.00	3,096.14	11,906.00	15,002.14	0.00	
14-4311-529904	ELECTRONIC SURVEILLANCE	2,541.00	0.00	15,000.00	8,025.40	5,000.00	13,025.40	0.00	
14-4311-531100	TRAVEL	0.00	0.00	10,000.00	825.00	9,000.00	9,825.00	0.00	
14-4311-531106	TRAVEL AND TRAINING	3,416.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL ALCOHOL AND DRUG EXPENDITURES		43,163.00	24,802.91	70,000.00	20,154.19	33,518.00	53,672.19	0.00	0.00
TOTAL SPECIAL ALCOHOL AND DRUG REVENUES		43,163.00	7,170.28	70,000.00	22,400.00	31,273.00	53,673.00	0.00	0.00
TOTAL SPECIAL ALCOHOL AND DRUG EXPENDITURES		43,163.00	24,802.91	70,000.00	20,154.19	33,518.00	53,672.19	0.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
REVALUATION REVENUES									
25-3414-498001	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
REVALUATION EXPEDITURES									
25-4140-999901	RESERVE FOR REVALUATION	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
TOTAL REVALUATION EXPEDITURES		20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL REVALUATION EXPEDITURES		20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX REVENUES									
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	216,667.00	200,944.48	196,355.00	171,754.42	46,124.89	217,879.31	221,881.00	
26-3434-416101	WHITEVILLE TAX REFUNDS	(829.00)	(192.75)	(214.00)	(189.16)	(120.00)	(309.16)	(214.00)	
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(636.00)	(354.69)	(462.00)	(256.47)	(240.00)	(496.47)	(462.00)	
26-3436-416103	RELEASES- COLUMBUS COUNTY	(1,732.00)	(1,403.41)	(1,449.00)	(87,737.43)	(680.00)	(88,417.43)	(1,449.00)	
26-3436-416107	RELEASES- WHITEVILLE	(860.00)	(579.46)	(642.00)	(408.90)	(230.00)	(638.90)	(642.00)	
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	571,263.00	571,614.04	558,030.00	495,604.94	115,564.98	611,169.92	630,567.00	
TOTAL RESCUE UNITS TAX REVENUES		783,873.00	770,028.21	751,618.00	578,767.40	160,419.87	739,187.27	849,681.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX EXPENDITURES									
26-4370-566905	CERRO GORDO RESCUE	71,111.00	71,232.00	69,515.00	50,953.94	14,328.06	65,282.00	78,582.00	
26-4370-569900	REMITTANCE TO DISTRICT	214,978.00	200,181.59	195,498.00	171,208.78	45,722.47	216,931.25	221,025.00	
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	71,112.00	71,231.98	69,515.00	50,953.95	14,328.06	65,282.01	78,582.00	
26-4370-569904	BUCKHEAD RESCUE	71,112.00	71,231.98	69,515.00	50,953.95	14,328.06	65,282.01	78,582.00	
26-4370-569905	CHADBOURN RESCUE	71,112.00	71,232.00	69,515.00	50,953.94	14,328.06	65,282.00	78,582.00	
26-4370-569906	FAIR BLUFF RESCUE	71,112.00	71,232.00	69,515.00	50,953.94	14,328.06	65,282.00	78,582.00	
26-4370-569907	LAKE WACCAMAW RESCUE	71,112.00	71,232.00	69,515.00	50,953.94	14,328.06	65,282.00	78,582.00	
26-4370-569908	NAKINA RESCUE	71,112.00	71,231.99	69,515.00	0.00	65,282.00	65,282.00	78,582.00	
26-4370-569909	TABOR CITY RESCUE	71,112.00	71,231.99	69,515.00	50,953.94	14,328.06	65,282.00	78,582.00	
TOTAL RESCUE UNITS TAX EXPENDITURES		783,873.00	770,037.53	751,618.00	527,886.38	211,300.89	739,187.27	849,681.00	0.00
TOTAL RESCUE UNITS TAX REVENUES		783,873.00	770,028.21	751,618.00	578,767.40	160,419.87	739,187.27	849,681.00	0.00
TOTAL RESCUE UNITS TAX EXPENDITURES		783,873.00	770,037.53	751,618.00	527,886.38	211,300.89	739,187.27	849,681.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MUNICIPAL TAX REVENUES									
27-3441-411037	BRUNSWICK	99,070.00	99,938.83	99,070.00	74,611.48	24,458.52	99,070.00	111,949.00	
27-3441-411038	BOLTON	95,838.00	96,629.26	95,838.00	69,976.98	25,861.02	95,838.00	108,297.00	
27-3441-411040	RWOOD SANITARY DISTRICT	76,748.00	77,104.39	76,748.00	65,843.61	10,904.39	76,748.00	86,725.00	
27-3441-411041	SANDY FIELD	76,640.00	76,590.62	76,640.00	47,752.58	28,887.42	76,640.00	86,603.00	
27-3441-411042	DRAINAGE/DUNN SWAMP	10,030.00	10,107.74	10,030.00	10,197.36	150.00	10,347.36	11,334.00	
27-3441-411043	CERRO GORDO	17,569.00	17,459.37	17,569.00	14,141.75	3,427.25	17,569.00	19,853.00	
27-3441-411044	CHADBOURN	519,187.00	495,091.07	519,187.00	418,979.19	100,207.81	519,187.00	586,681.00	
27-3441-411045	FAIR BLUFF	264,749.00	261,693.72	264,749.00	160,265.97	104,483.03	264,749.00	299,166.00	
27-3441-411046	LAKE WACCAMAW	529,351.00	532,943.96	529,351.00	466,236.48	63,114.52	529,351.00	598,166.00	
27-3441-411047	TABOR CITY	1,089,455.00	1,094,847.28	1,089,455.00	900,206.66	189,248.34	1,089,455.00	1,231,084.00	
27-3441-411048	WHITEVILLE	2,755,426.00	2,707,157.03	2,755,426.00	2,253,957.08	501,468.92	2,755,426.00	3,113,631.00	
27-3441-411049	BOARDMAN	3,173.00	3,155.33	3,173.00	2,749.99	423.01	3,173.00	3,586.00	
27-3441-416237	TAX REFUNDS - BRUNSWICK	(60.00)	(59.43)	(60.00)	0.00	(60.00)	(60.00)	(60.00)	
27-3441-416238	TAX REFUNDS - BOLTON	(33.00)	(73.16)	(33.00)	(11.34)	(21.66)	(33.00)	(33.00)	
27-3441-416240	TAX REFUNDS - RWOOD SANITARY DISTRICT	(2,941.00)	(64.83)	(2,941.00)	(7.80)	(2,933.20)	(2,941.00)	(2,941.00)	
27-3441-416241	TAX REFUNDS - SANDY FIELD	(67.00)	(64.80)	(67.00)	0.00	(67.00)	(67.00)	(67.00)	
27-3441-416242	TAX REFUNDS - DRAINAGE/DUNN SWAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27-3441-416243	TAX REFUNDS - CERRO GORDO	(5.00)	(46.89)	(5.00)	(2.53)	(2.47)	(5.00)	(5.00)	
27-3441-416244	TAX REFUNDS - CHADBOURN	(801.00)	(835.95)	(801.00)	(24.97)	(776.03)	(801.00)	(801.00)	
27-3441-416245	TAX REFUNDS - FAIR BLUFF	(66.00)	(146.51)	(66.00)	(259.86)	193.86	(66.00)	(66.00)	
27-3441-416246	TAX REFUNDS - LAKE WACCAMAW	(311.00)	(272.60)	(311.00)	(77.92)	(233.08)	(311.00)	(311.00)	
27-3441-416247	TAX REFUNDS - TABOR CITY	(931.00)	(865.90)	(931.00)	(633.26)	(297.74)	(931.00)	(931.00)	
27-3441-416248	TAX REFUNDS - WHITEVILLE	(8,583.00)	(8,652.43)	(8,583.00)	(4,294.89)	(4,288.11)	(8,583.00)	(8,583.00)	
27-3441-416249	TAX REFUNDS - BOARDMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL TAX REVENUES		5,523,438.00	5,461,636.10	5,523,438.00	4,479,606.56	1,044,148.80	5,523,755.36	6,243,277.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
MUNICIPAL TAX EXPENDITURES									
27-5400-569900	RWOOD SANITARY DISTRICT	73,807.00	77,039.56	73,807.00	64,960.20	7,971.19	72,931.39	83,784.00	
27-5401-569900	DRAINAGE/DUNN SWAMP	10,030.00	10,107.74	10,030.00	10,197.36	150.00	10,347.36	11,334.00	
27-5402-569900	BOLTON	95,805.00	96,556.10	95,805.00	69,965.64	25,839.36	95,805.00	108,264.00	
27-5403-569900	BRUNSWICK	99,010.00	99,879.40	99,010.00	74,611.48	24,398.52	99,010.00	111,889.00	
27-5404-569900	CERRO GORDO	17,564.00	17,412.48	17,564.00	14,139.22	3,424.78	17,564.00	19,848.00	
27-5405-569900	CHADBOURN	518,386.00	494,255.12	518,386.00	418,959.47	99,431.78	518,391.25	585,880.00	
27-5406-569900	FAIR BLUFF	264,683.00	261,547.21	264,683.00	160,006.11	104,676.89	264,683.00	299,100.00	
27-5407-569900	LAKE WACCAMAW	529,040.00	532,673.55	529,040.00	480,430.67	62,881.44	543,312.11	597,855.00	
27-5408-569900	TABOR CITY	1,088,524.00	1,093,939.99	1,088,524.00	899,440.39	188,950.60	1,088,390.99	1,230,153.00	
27-5409-569900	WHITEVILLE	2,746,843.00	2,698,476.62	2,746,843.00	2,251,736.17	481,837.81	2,733,573.98	3,105,048.00	
27-5410-569900	SANDY FIELD	76,573.00	76,526.66	76,573.00	47,752.58	28,820.42	76,573.00	86,536.00	
27-5411-569900	BOARDMAN	3,173.00	3,154.49	3,173.00	2,749.99	423.01	3,173.00	3,586.00	
TOTAL MUNICIPAL TAX EXPENDITURES		5,523,438.00	5,461,568.92	5,523,438.00	4,494,949.28	1,028,805.80	5,523,755.08	6,243,277.00	0.00
TOTAL MUNICIPAL TAX REVENUES		5,523,438.00	5,461,636.10	5,523,438.00	4,479,606.56	1,044,148.80	5,523,755.36	6,243,277.00	0.00
TOTAL MUNICIPAL TAX EXPENDITURES		5,523,438.00	5,461,568.92	5,523,438.00	4,494,949.28	1,028,805.80	5,523,755.08	6,243,277.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX REVENUES									
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	22,614.00	22,919.83	21,152.00	16,363.24	4,788.76	21,152.00	23,901.00	
28-3434-310095	SPECIAL FIRE TAX-BOLTON	47,956.00	46,326.94	42,780.00	33,303.37	9,476.63	42,780.00	48,341.00	
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	142,913.00	143,276.13	136,282.00	115,306.83	20,975.17	136,282.00	153,999.00	
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	403,579.00	405,109.24	387,519.00	354,731.69	32,787.31	387,519.00	437,896.00	
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	127,270.00	129,223.42	125,817.00	102,644.12	23,172.88	125,817.00	142,173.00	
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	74,236.00	74,224.57	70,921.00	58,818.13	12,102.87	70,921.00	80,141.00	
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	22,663.00	22,714.97	22,243.00	16,953.24	5,289.76	22,243.00	25,135.00	
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	180,022.00	179,774.07	175,857.00	145,319.59	30,537.41	175,857.00	198,718.00	
28-3434-411017	SPECIAL FIRE TAX - COLES	106,049.00	106,836.59	89,080.00	79,652.16	9,427.84	89,080.00	100,660.00	
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	90,640.00	91,091.74	88,267.00	71,235.91	17,031.09	88,267.00	99,742.00	
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	111,516.00	111,459.87	107,177.00	88,842.36	18,334.64	107,177.00	121,110.00	
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	163,999.00	164,619.53	158,747.00	133,274.18	25,472.82	158,747.00	179,384.00	
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	44,805.00	52,198.06	50,377.00	47,946.48	2,430.52	50,377.00	56,926.00	
28-3434-411107	SPECIAL FIRE TAX - NAKINA	109,307.00	109,031.59	105,821.00	87,794.25	18,026.75	105,821.00	119,577.00	
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	62,400.00	62,468.07	61,136.00	51,540.84	9,595.16	61,136.00	69,084.00	
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	66,890.00	66,810.54	65,160.00	53,648.68	11,511.32	65,160.00	73,631.00	
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	89,665.00	90,562.75	87,009.00	71,633.95	15,375.05	87,009.00	98,320.00	
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	13,751.00	13,442.32	13,318.00	12,138.66	1,179.34	13,318.00	15,049.00	
28-3434-416100	TAX REFUNDS-BUCKHEAD	(133.00)	(17.47)	(29.00)	(4.56)	(24.44)	(29.00)	(29.00)	
28-3434-416101	TAX REFUNDS-BOLTON	(50.00)	(145.55)	(38.00)	(1.89)	(36.11)	(38.00)	(38.00)	
28-3434-416102	TAX REFUNDS-BRUNSWICK	(491.00)	(156.27)	(176.00)	(86.49)	(89.51)	(176.00)	(176.00)	
28-3434-416103	TAX RELEASES-BUCKHEAD	(36.00)	(83.40)	(21.00)	0.00	(21.00)	(21.00)	(21.00)	
28-3434-416104	TAX RELEASES-BOLTON	(105.00)	(10.21)	0.00	(61.00)	(2.00)	(63.00)	(60.00)	
28-3434-416105	TAX RELEASES-BRUNSWICK	367.00	(329.06)	(578.00)	(980.93)	(15.00)	(995.93)	(578.00)	
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	7,089.00	(11.09)	(32.00)	(3.87)	(28.13)	(32.00)	(32.00)	
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(297.00)	(328.39)	(184.00)	(96.82)	(87.18)	(184.00)	(184.00)	
28-3434-416110	TAX RELEASES - NAKINA	(346.00)	(148.94)	(268.00)	(193.82)	(74.18)	(268.00)	(268.00)	
28-3434-416111	TAX REFUNDS-NAKINA	(430.00)	(49.83)	(237.00)	(112.65)	(124.35)	(237.00)	(237.00)	
28-3434-416112	TAX REFUNDS-OLD DOCK	(213.00)	(3.83)	(83.00)	(4.83)	(78.17)	(83.00)	(83.00)	
28-3434-416113	TAX RELEASES-OLD DOCK	(549.00)	(209.61)	(268.00)	(68.40)	(199.60)	(268.00)	(268.00)	
28-3434-416114	TAX REFUNDS-HALLSBORO	(245.00)	(59.90)	(70.00)	(21.93)	(48.07)	(70.00)	(70.00)	
28-3434-416115	TAX RELEASES-HALLSBORO	(160.00)	(134.28)	(270.00)	(0.60)	(269.40)	(270.00)	(270.00)	
28-3434-416116	TAX REFUNDS - ROSELAND	(270.00)	(110.11)	(129.00)	(29.23)	(99.77)	(129.00)	(129.00)	
28-3434-416117	TAX RELEASES-ROSELAND	(597.00)	(294.57)	(516.00)	(38.54)	(477.46)	(516.00)	(516.00)	
28-3434-416118	TAX REFUNDS - YAM CITY	(783.00)	(93.87)	(146.00)	(169.84)	(5.00)	(174.84)	(146.00)	
28-3434-416119	TAX RELEASES- YAM CITY	(651.00)	(363.16)	(387.00)	(428.54)	(2.00)	(430.54)	(387.00)	
28-3434-416120	TAX REFUNDS - ACME-DELCO	(468.00)	(176.97)	(560.00)	(363.67)	(196.33)	(560.00)	(560.00)	
28-3434-416121	TAX RELEASES - ACME-DELCO	220.00	(1,447.34)	(551.00)	(118.43)	(432.57)	(551.00)	(551.00)	
28-3434-416122	TAX REFUNDS - KLONDYKE	(434.00)	(26.47)	(124.00)	(66.43)	(57.57)	(124.00)	(124.00)	
28-3434-416123	TAX RELEASES - KLONDYKE	(269.00)	(369.51)	(314.00)	(178.43)	(135.57)	(314.00)	(314.00)	
28-3434-416124	TAX REFUNDS - EVERGREEN	(204.00)	(10.31)	(56.00)	(23.14)	(32.86)	(56.00)	(56.00)	
28-3434-416125	TAX RELEASES - EVERGREEN	(608.00)	(106.41)	(340.00)	(320.31)	(19.69)	(340.00)	(340.00)	
28-3434-416126	TAX REFUNDS - ST JAMES	(51.00)	(29.30)	(27.00)	(33.63)	(6.00)	(39.63)	(27.00)	
28-3434-416127	TAX RELEASES - ST JAMES	(118.00)	(0.60)	(34.00)	(2.40)	(31.60)	(34.00)	(34.00)	
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(524.00)	(137.79)	(185.00)	(55.01)	(129.99)	(185.00)	(185.00)	
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(1,765.00)	(682.28)	(1,785.00)	(256.75)	(1,528.25)	(1,785.00)	(1,785.00)	
28-3434-416130	TAX REFUNDS - COLES	8.00	(193.03)	(39.00)	(45.99)	(3.00)	(48.99)	(39.00)	
28-3434-416131	TAX RELEASES -COLES	(34.00)	115 of 153 (153)	(32.00)	(2,913.20)	(1.00)	(2,914.20)	(32.00)	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
28-3434-416132	TAX REFUNDS - CERRO GORDO	(71.00)	(68.02)	(39.00)	(15.79)	(23.21)	(39.00)	(39.00)	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
28-3434-416133	TAX RELEASES - CERRO GORDO	(1,413.00)	(556.05)	(1,123.00)	(17.30)	(1,105.70)	(1,123.00)	(1,123.00)	
28-3434-416134	TAX REFUNDS - WILLIAMS	(270.00)	(125.91)	(127.00)	(40.65)	(86.35)	(127.00)	(127.00)	
28-3434-416135	TAX RELEASES - WILLIAMS	(190.00)	(429.03)	(254.00)	(171.93)	(82.07)	(254.00)	(254.00)	
28-3434-416138	REFUNDS - E. COLUMBUS	(7.00)	(8.09)	(3.00)	0.00	(3.00)	(3.00)	(3.00)	
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	(14.00)	(36.00)	(5.00)	(72.64)	0.00	(72.64)	(5.00)	
TOTAL FIRE DISTRICTS TAX REVENUES		1,876,163.00	1,885,022.25	1,799,633.00	1,534,148.04	261,959.19	1,796,107.23	2,034,697.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX EXPENDITURES									
28-4333-569900	EVERGREEN FIRE DISTRICT	73,424.00	74,107.85	70,525.00	58,468.51	12,050.32	70,518.83	79,745.00	
28-4334-569900	ST JAMES FIRE DISTRICT	22,494.00	22,685.07	22,182.00	16,917.21	5,252.16	22,169.37	25,074.00	
28-4335-569900	NORTH WHITEVILLE FIRE DIST	177,733.00	178,954.00	173,887.00	145,000.14	28,879.17	173,879.31	196,748.00	
28-4336-569900	NAKINA FIRE DISTRICT	108,531.00	108,832.82	105,316.00	87,485.00	17,828.22	105,313.22	119,072.00	
28-4337-569900	OLD DOCK FIRE DISTRICT	61,638.00	62,254.63	60,785.00	51,467.61	9,317.39	60,785.00	68,733.00	
28-4338-569900	HALLSBORO FIRE DISTRICT	66,485.00	66,616.36	64,820.00	53,622.74	11,193.85	64,816.59	73,291.00	
28-4339-569900	ROSELAND FIRE DISTRICT	88,798.00	90,158.07	86,364.00	71,565.53	14,797.82	86,363.35	97,675.00	
28-4340-569900	YAM CITY FIRE DISTRICT	141,479.00	142,819.10	135,749.00	114,849.42	20,968.17	135,817.59	153,466.00	
28-4341-569900	ACME DELCO FIRE DISTRICT	403,331.00	403,484.93	386,408.00	354,194.80	32,158.41	386,353.21	436,785.00	
28-4342-569900	KLONDYKE FIRE DISTRICT	126,567.00	128,827.44	125,379.00	102,397.97	22,979.74	125,377.71	141,735.00	
28-4343-569900	COLES SERVICE FIRE DISTRICT	106,046.00	106,528.23	89,009.00	76,680.15	9,423.84	86,103.99	100,589.00	
28-4344-569900	CERRO GORDO FIRE DISTRICT	89,133.00	90,467.67	87,105.00	71,181.49	15,902.18	87,083.67	98,580.00	
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	111,296.00	110,904.93	106,796.00	88,604.86	18,166.22	106,771.08	120,729.00	
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	51,597.00	51,858.58	50,161.00	47,845.79	2,315.21	50,161.00	56,710.00	
28-4347-569900	BRUNSWICK FIRE DISTRICT	163,635.00	164,134.20	157,993.00	132,169.07	25,368.31	157,537.38	178,630.00	
28-4348-569900	BOLTON FIRE DISTRICT	47,801.00	46,171.18	42,742.00	33,240.48	9,438.52	42,679.00	48,243.00	
28-4349-569900	BUCKHEAD FIRE DISTRICT	22,445.00	22,818.96	21,102.00	16,358.36	4,743.32	21,101.68	23,851.00	
28-4353-569900	REMITTANCE TO DISTRICT	13,730.00	13,398.23	13,310.00	12,066.02	1,176.34	13,242.36	15,041.00	
TOTAL FIRE DISTRICTS TAX EXPENDITURES		1,876,163.00	1,885,022.25	1,799,633.00	1,534,115.15	261,959.19	1,796,074.34	2,034,697.00	0.00
TOTAL FIRE DISTRICTS TAX REVENUES		1,876,163.00	1,885,022.25	1,799,633.00	1,534,148.04	261,959.19	1,796,107.23	2,034,697.00	0.00
TOTAL FIRE DISTRICTS TAX EXPENDITURES		1,876,163.00	1,885,022.25	1,799,633.00	1,534,115.15	261,959.19	1,796,074.34	2,034,697.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DEBT SERVICE REVENUES									
30-3983-430130	1/2 CENT SALES TAX	269,853.00	269,852.44	0.00	0.00	0.00	0.00	0.00	
30-3983-498001	TRANSFER FROM GENERAL FUND	1,642,062.00	1,641,961.00	2,275,461.00	0.00	2,264,609.00	2,264,609.00	2,260,538.00	
30-3983-498007	ARTICLE 44 COUNTY SCHOOLS	0.00	0.00	520,938.00	0.00	518,286.00	518,286.00	631,461.00	
30-3983-498008	ARTICLE 44 CITY SCHOOLS	0.00	0.00	145,360.00	0.00	145,360.00	145,360.00	684,315.00	
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	857,838.00	857,838.00	858,438.00	241,718.75	616,719.00	858,437.75	859,688.00	
TOTAL DEBT SERVICE REVENUES		2,769,753.00	2,769,651.44	3,800,197.00	241,718.75	3,544,974.00	3,786,692.75	4,436,002.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
DEBT SERVICE EXPENDITURES									
30-9830-810003	PRINCIPAL ON BONDS	360,000.00	360,000.00	375,000.00	0.00	375,000.00	375,000.00	395,000.00	
30-9830-810004	WHITEVILLE CITY SCHOOLS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	
30-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	870,409.00	870,408.81	886,860.00	874,159.65	12,700.00	886,859.65	903,621.00	
30-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	0.00	0.00	429,158.00	0.00	429,158.00	429,158.00	427,671.00	
30-9830-810008	PICKNEY ST OFFICE - PRINCIPAL	0.00	0.00	198,211.00	115,357.78	82,847.00	198,204.78	199,994.00	
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00	600,000.00	611,880.00	
30-9830-810025	PRINCIPAL PAYMENT - SCHOOL PROJECT	208,836.00	208,835.84	208,836.00	208,835.84	0.00	208,835.84	208,836.00	
30-9830-820004	INTEREST ON BONDS	497,838.00	497,837.50	483,438.00	241,718.75	241,719.00	483,437.75	464,688.00	
30-9830-820005	WHITEVILLE CITY SCHOOLS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	519,189.00	
30-9830-820008	PICKNEY ST OFFICE - INTEREST	0.00	0.00	5,400.00	2,958.11	1,626.00	4,584.11	2,792.00	
30-9830-820015	INTEREST-VIPER RADIO SYSTEM	85,423.00	85,422.14	68,972.00	0.00	68,972.00	68,972.00	52,210.00	
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	86,230.00	86,229.00	74,250.00	38,643.00	35,607.00	74,250.00	62,370.00	
30-9830-820035	INTEREST PAYMENT - SCHOOL PROJECT	61,017.00	61,016.60	457,462.00	95,338.92	362,053.00	457,391.92	414,751.00	
TOTAL DEBT SERVICE EXPENDITURES		2,769,753.00	2,769,749.89	3,787,587.00	1,877,012.05	1,909,682.00	3,786,694.05	4,436,002.00	0.00
TOTAL DEBT SERVICE REVENUES		2,769,753.00	2,769,651.44	3,800,197.00	241,718.75	3,544,974.00	3,786,692.75	4,436,002.00	0.00
TOTAL DEBT SERVICE EXPENDITURES		2,769,753.00	2,769,749.89	3,787,587.00	1,877,012.05	1,909,682.00	3,786,694.05	4,436,002.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
NC 911 BOARD REVENUES									
44-3425-460003	NC 911 BOARD REVENUES	325,811.00	325,810.68	318,748.00	158,139.96	158,139.96	316,279.92	694,600.00	
TOTAL NC 911 BOARD REVENUES		325,811.00	325,810.68	318,748.00	158,139.96	158,139.96	316,279.92	694,600.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
NC 911 BOARD EXPENDITURES									
44-4325-519001	CONTRACTED SERVICES	1,000.00	0.00	7,200.00	7,200.00	0.00	7,200.00	8,500.00	
44-4325-519023	CONTRACT SERVICES/GENERATOR	2,000.00	2,464.34	2,500.00	0.00	0.00	0.00	2,500.00	
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	62,311.00	58,925.44	78,048.00	0.00	0.00	0.00	78,000.00	
44-4325-519041	CONTRACTED SERVICES/CAD	30,000.00	23,558.00	30,000.00	23,558.00	6,442.00	30,000.00	400,000.00	
44-4325-519043	CONTRACTED SERVICES/RECORDER	20,000.00	16,940.00	20,000.00	17,280.00	2,720.00	20,000.00	20,000.00	
44-4325-526001	DEPARTMENTAL SUPPLIES	20,000.00	6,222.21	20,000.00	1,140.54	5,000.00	6,140.54	20,000.00	
44-4325-531100	TRAVEL	1,500.00	0.00	1,500.00	0.00	500.00	500.00	1,500.00	
44-4325-532100	TELEPHONE	136,000.00	124,934.86	136,500.00	48,719.11	87,780.89	136,500.00	136,500.00	
44-4325-532111	WIRELESS CARRIER FEES	30,000.00	3,419.92	0.00	0.00	0.00	0.00	0.00	
44-4325-535200	MAINT & REPAIR - EQUIPMENT	20,000.00	17,565.46	20,000.00	0.00	2,000.00	2,000.00	20,000.00	
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000.00	2,270.00	3,000.00	420.00	1,000.00	1,420.00	7,600.00	
TOTAL NC 911 BOARD EXPENDITURES		325,811.00	256,300.23	318,748.00	98,317.65	105,442.89	203,760.54	694,600.00	0.00
TOTAL NC 911 BOARD REVENUES		325,811.00	325,810.68	318,748.00	158,139.96	158,139.96	316,279.92	694,600.00	0.00
TOTAL NC 911 BOARD EXPENDITURES		325,811.00	256,300.23	318,748.00	98,317.65	105,442.89	203,760.54	694,600.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
HUD REVENUES									
50-3497-423035	CARES ACT	54,723.00	54,723.00	0.00	0.00	0.00	0.00	0.00	
50-3497-489040	MISCELLANEOUS	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	
50-3497-489041	ANNUAL CONTR EARNED	1,596,000.00	1,340,460.00	1,500,000.00	638,761.00	877,495.00	1,516,256.00	1,518,500.00	
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	500.00	2,357.00	500.00	367.40	330.00	697.40	500.00	
50-3497-489053	FRAUD RECOVERY -HAP	500.00	2,357.00	500.00	367.40	330.00	697.40	500.00	
50-3497-489105	ANNUAL ADMIN FEE EARNED	216,000.00	237,059.00	222,000.00	91,091.00	139,264.00	230,355.00	228,000.00	
50-3497-491000	INVESTMENT EARNINGS	348.00	383.64	350.00	156.44	197.39	353.83	350.00	
50-3497-499101	FUND BALANCE APPROPRIATED	44,246.00	0.00	0.00	0.00	36,948.94	36,948.94	115,050.00	
TOTAL HUD REVENUES		1,912,317.00	1,637,339.64	1,723,350.00	732,493.24	1,054,565.33	1,787,058.57	1,862,900.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
HUD EXPENDITURES									
50-4970-512100	SALARIES & WAGES REGULAR	104,899.00	108,211.96	115,437.00	64,904.43	54,159.61	119,064.04	155,567.00	
50-4970-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	14,232.00	
50-4970-512900	ADMIN EXP-PORTABLE	105.00	194.30	273.00	(1,551.00)	1,551.00	0.00	273.00	
50-4970-518100	FICA	8,025.00	7,964.54	8,055.00	4,788.81	4,143.21	8,932.02	11,862.00	
50-4970-518200	RETIREMENT CONTRIBUTION	10,649.00	10,948.59	11,845.00	7,425.02	6,195.86	13,620.88	19,600.00	
50-4970-518205	PENSION COST	0.00	7,094.91	0.00	0.00	0.00	0.00	0.00	
50-4970-518300	INSURANCE CONTRIBUTION	21,774.00	0.00	20,660.00	11,105.17	10,443.90	21,549.07	36,889.00	
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	13,473.00	8,440.15	9,301.00	4,445.40	4,445.40	8,890.80	9,076.00	
50-4970-519100	ACCOUNTING SERVICES PROF	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
50-4970-526004	COVID-19 SUPPLIES	98,969.00	98,969.00	0.00	0.00	0.00	0.00	0.00	
50-4970-526010	SUNDRY ADM EXPENSE	23,797.00	0.00	24,414.00	34,327.31	21,169.95	55,497.26	52,000.00	
50-4970-531100	TRAVEL	3,000.00	3.06	3,000.00	1,192.50	1,700.00	2,892.50	3,000.00	
50-4970-535200	MAINT & REPAIR-EQUIPMENT	5,072.00	0.00	5,088.00	2,527.00	2,405.00	4,932.00	5,100.00	
50-4970-541300	OFFICE RENT	2,544.00	0.00	2,544.00	3,060.00	5,000.00	8,060.00	12,000.00	
50-4970-546000	DEPRECIATION	0.00	3,784.21	0.00	0.00	0.00	0.00	0.00	
50-4970-548000	INDIRECT COST	23,110.00	0.00	21,833.00	10,916.50	10,916.50	21,833.00	24,401.00	
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,595,500.00	1,488,043.00	1,489,447.00	884,042.00	637,345.00	1,521,387.00	1,517,500.00	
50-4970-549972	HAP-PORTABLES	1,000.00	7,895.00	11,053.00	0.00	0.00	0.00	1,000.00	
TOTAL HUD EXPENDITURES		1,912,317.00	1,741,548.72	1,723,350.00	1,027,183.14	759,875.43	1,787,058.57	1,862,900.00	0.00
TOTAL HUD REVENUES		1,912,317.00	1,637,339.64	1,723,350.00	732,493.24	1,054,565.33	1,787,058.57	1,862,900.00	0.00
TOTAL HUD EXPENDITURES		1,912,317.00	1,741,548.72	1,723,350.00	1,027,183.14	759,875.43	1,787,058.57	1,862,900.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT I REVENUES									
60-3713-292001	FUND BALANCE	8,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-3713-416102	REFUNDS	(1,000.00)	(2,694.05)	(1,000.00)	(919.31)	(1,581.00)	(2,500.31)	(2,500.00)	
60-3713-418101	PENALTIES	2,500.00	2,790.00	15,000.00	3,020.00	6,980.00	10,000.00	10,000.00	
60-3713-451000	WATER SALES	631,512.00	769,037.63	600,000.00	228,931.18	429,918.00	658,849.18	725,700.00	
60-3713-451020	WATER SALES TO WATER DISTRICT V	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	
60-3713-452001	CUTOFFS/RECONNECT FEES	38,500.00	25,740.00	35,000.00	36,815.00	0.00	36,815.00	35,000.00	
60-3713-452002	WATER TAP ON FEES	4,500.00	11,737.12	5,000.00	6,910.00	3,090.00	10,000.00	10,000.00	
60-3713-489000	MISCELLANEOUS REVENUE	500.00	75.00	500.00	65.10	185.00	250.10	250.00	
60-3713-489050	RETURN CHECK CHARGE	500.00	0.00	500.00	200.00	300.00	500.00	500.00	
TOTAL WATER DISTRICT I REVENUES		720,987.00	806,685.70	690,000.00	275,021.97	473,892.00	748,913.97	813,950.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT I EXPENDITURES									
60-7111-512100	SALARIES & WAGES REGULAR	51,819.00	69,192.30	73,472.00	42,288.22	31,184.00	73,472.22	72,023.00	
60-7111-512107	SALARIES & WAGES - COLA	0.00	0.00	7,128.00	0.00	0.00	0.00	6,540.00	
60-7111-512700	SALARIES/WAGES - LONGEVITY	271.00	336.49	370.00	115.27	255.00	370.27	321.00	
60-7111-518100	FICA	6,287.00	5,124.50	5,661.00	3,052.20	2,609.00	5,661.20	5,543.00	
60-7111-518200	RETIREMENT CONTRIBUTION	8,342.00	7,183.79	8,400.00	4,627.07	3,773.00	8,400.07	9,159.00	
60-7111-518205	PENSION COST	0.00	2,147.45	0.00	0.00	0.00	0.00	0.00	
60-7111-518300	INSURANCE CONTRIBUTION	21,473.00	13,741.61	16,886.00	7,412.08	9,474.00	16,886.08	16,629.00	
60-7111-518302	RETIREEES HEALTH INSU	1,494.00	550.07	1,717.00	367.86	1,349.00	1,716.86	1,392.00	
60-7111-518910	CHRISTMAS BONUS	210.00	140.30	149.00	105.80	0.00	105.80	113.00	
60-7111-519001	CONTRACTED SERVICES	43,408.00	46,417.28	15,000.00	21,380.02	28,620.00	50,000.02	60,242.00	
60-7111-519023	CONTRACTED SERVICES - GENERATORS	3,300.00	527.68	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
60-7111-519046	CONTRACTED SERVICES - SCADA	3,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
60-7111-519057	CONTRACTED SERVICES - LOCATES	7,000.00	8,091.20	10,000.00	8,014.64	9,985.00	17,999.64	15,000.00	
60-7111-525105	GAS	7,700.00	6,874.82	10,000.00	5,023.25	9,977.00	15,000.25	11,000.00	
60-7111-526000	OFFICE SUPPLIES	4,400.00	11,115.54	7,500.00	5,270.43	9,730.00	15,000.43	7,000.00	
60-7111-526001	DEPARTMENTAL SUPPLIES	66,500.00	63,057.19	50,000.00	18,964.79	31,035.00	49,999.79	65,000.00	
60-7111-527000	WATER PURCHASES FOR RESALE	200,000.00	236,142.45	200,000.00	85,151.80	114,848.00	199,999.80	150,000.00	
60-7111-529910	WATER SAMPLING TEST	4,400.00	2,507.00	5,000.00	1,105.00	3,895.00	5,000.00	5,000.00	
60-7111-531100	TRAVEL	770.00	308.84	1,000.00	6.60	993.00	999.60	2,000.00	
60-7111-532100	TELEPHONE	2,640.00	1,629.33	2,800.00	818.43	1,982.00	2,800.43	2,400.00	
60-7111-532101	POSTAGE	7,700.00	6,158.81	10,000.00	7,077.49	12,923.00	20,000.49	14,000.00	
60-7111-533000	UTILITIES	16,500.00	2,879.50	16,500.00	1,426.75	13,573.00	14,999.75	5,000.00	
60-7111-535100	M/R - VEHICLES	2,200.00	2,637.79	2,500.00	583.57	1,916.00	2,499.57	2,500.00	
60-7111-535104	M/R - WATER TANKS	10,698.00	10,965.37	11,240.00	11,239.51	0.00	11,239.51	15,000.00	
60-7111-535110	M&R BLDG/GROUNDS	7,000.00	7,437.13	16,500.00	7,570.01	27,430.00	35,000.01	15,000.00	
60-7111-535200	MAINT & REPAIR - EQUIPMENT	4,400.00	487.55	5,000.00	494.27	4,506.00	5,000.27	1,000.00	
60-7111-537000	ADVERTISING	220.00	0.00	250.00	0.00	250.00	250.00	200.00	
60-7111-539200	UNIFORMS & CLOTHING	4,480.00	2,951.61	3,000.00	1,642.41	3,358.00	5,000.41	3,000.00	
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	220.00	244.06	250.00	81.08	249.00	330.08	500.00	
60-7111-543002	RENT ON EQUIPMENT	550.00	0.00	550.00	0.00	550.00	550.00	0.00	
60-7111-545510	OPEB	0.00	3,856.16	0.00	0.00	0.00	0.00	0.00	
60-7111-546000	DEPRECIATION EXPENSE	0.00	105,409.48	0.00	0.00	0.00	0.00	0.00	
60-7111-549953	DUES/PERMITS	1,320.00	1,027.35	1,630.00	0.00	1,630.00	1,630.00	1,630.00	
60-7111-550000	CAPITAL OUTLAY	0.00	0.00	12,100.00	14,116.00	0.00	14,116.00	23,650.00	
60-7111-559000	C/O OTHER IMPROVEMENTS	15,257.00	70,240.11	0.00	43,616.75	0.00	43,616.75	0.00	
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	19,864.00	19,864.00	19,459.00	0.00	19,459.00	19,459.00	19,459.00	
60-7111-598014	TRANSFER TO WD V	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	18,490.00	
60-7111-598030	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	178,623.00	
60-7111-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-7111-999910	CONTINGENCY	162,264.00	0.00	130,938.00	0.00	0.00	0.00	84,536.00	
TOTAL WATER DISTRICT I EXPENDITURES		720,987.00	744,246.76	690,000.00	291,551.30	390,553.00	682,104.30	813,950.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT II REVENUES									
61-3714-411104	SPECIAL DISTRICT TAXES	0.00	1,687.73	0.00	182.20	0.00	182.20	0.00	
61-3714-416102	REFUNDS	(1,500.00)	(1,524.00)	(1,000.00)	(126.89)	(373.00)	(499.89)	(500.00)	
61-3714-416103	RELEASES	(200.00)	(34.42)	(200.00)	0.00	0.00	0.00	(200.00)	
61-3714-418101	PENALTIES	12,650.00	3,730.00	15,000.00	4,200.00	3,800.00	8,000.00	15,000.00	
61-3714-451000	WATER SALES	0.00	850,000.00	850,000.00	531,132.00	368,868.00	900,000.00	1,063,950.00	
61-3714-452001	CUTOFFS/RECONNECT FEES	35,000.00	22,290.00	35,000.00	40,865.00	1,135.00	42,000.00	55,000.00	
61-3714-452002	WATER TAP ON FEES	5,000.00	20,770.00	5,000.00	15,460.00	4,540.00	20,000.00	30,000.00	
61-3714-489000	MISCELLANEOUS REVENUE	5,000.00	265.08	5,000.00	1,069.01	2,558.00	3,627.01	5,000.00	
61-3714-489023	OTHER REVENUE	50,000.00	0.00	15,000.00	0.00	0.00	0.00	10,000.00	
61-3714-489050	RETURNED CHECK CHARGES	1,000.00	0.00	500.00	70.00	180.00	250.00	500.00	
61-3714-499100	RETAINED EARNINGS APPROP	7,475.00	0.00	0.00	0.00	0.00	0.00	43,933.00	
TOTAL WATER DISTRICT II REVENUES		114,425.00	897,184.39	924,300.00	592,851.32	380,708.00	973,559.32	1,222,683.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT II EXPENDITURES									
61-7112-512100	SALARIES & WAGES REGULAR	125,224.00	109,609.82	111,958.00	57,348.85	54,609.00	111,957.85	109,748.00	
61-7112-512107	SALARIES & WAGES - COLA	0.00	0.00	10,861.00	0.00	0.00	0.00	9,966.00	
61-7112-512700	SALARIES/WAGES - LONGEVITY	294.00	482.80	564.00	165.39	399.00	564.39	466.00	
61-7112-518100	FICA	9,580.00	7,352.52	8,626.00	4,379.25	4,247.00	8,626.25	8,045.00	
61-7112-518200	RETIREMENT CONTRIBUTION	12,710.00	10,307.18	12,797.00	6,638.81	6,158.00	12,796.81	13,292.00	
61-7112-518205	PENSION COST	0.00	8,893.76	0.00	0.00	0.00	0.00	0.00	
61-7112-518300	INSURANCE CONTRIBUTION	25,439.00	19,716.19	25,734.00	10,634.71	15,099.00	25,733.71	17,130.00	
61-7112-518302	RETIREEES HEALTH INSU	2,173.00	825.09	2,575.00	551.84	2,023.00	2,574.84	2,121.00	
61-7112-518910	CHRISTMAS BONUS	200.00	201.30	227.00	151.80	0.00	151.80	173.00	
61-7112-519001	CONTRACTED SERVICES	23,740.00	25,495.55	16,500.00	37,553.30	37,447.00	75,000.30	75,000.00	
61-7112-519023	CONTRACT SERVICES/GENERATOR	4,800.00	651.62	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
61-7112-519046	CONTRACTED SERVICES - SCADA	4,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
61-7112-519057	CONTRACTED SERVICES - LOCATES	7,000.00	11,639.20	10,000.00	11,657.64	8,342.00	19,999.64	15,000.00	
61-7112-525105	GAS	11,200.00	9,864.59	14,850.00	7,207.23	17,793.00	25,000.23	5,000.00	
61-7112-526000	OFFICE SUPPLIES	6,400.00	16,220.76	8,250.00	7,954.70	8,005.00	15,959.70	10,000.00	
61-7112-526001	DEPARTMENTAL SUPPLIES	81,500.00	66,379.12	66,000.00	21,582.67	53,417.00	74,999.67	60,000.00	
61-7112-529910	WATER SAMPLING TEST	6,400.00	3,665.00	6,600.00	1,823.00	3,177.00	5,000.00	5,000.00	
61-7112-531100	TRAVEL	1,120.00	303.31	1,155.00	9.60	1,190.00	1,199.60	1,200.00	
61-7112-532100	TELEPHONE	3,840.00	4,587.27	3,960.00	2,337.13	2,663.00	5,000.13	4,000.00	
61-7112-532101	POSTAGE	11,200.00	7,321.51	13,200.00	10,042.19	14,958.00	25,000.19	15,000.00	
61-7112-533000	UTILITIES	24,000.00	47,981.41	35,000.00	24,553.89	25,446.00	49,999.89	40,000.00	
61-7112-535100	M/R - VEHICLES	3,200.00	3,910.94	3,300.00	863.91	2,136.00	2,999.91	3,000.00	
61-7112-535104	M/R - WATER TANKS	27,602.00	28,292.28	29,000.00	28,999.59	0.00	28,999.59	30,000.00	
61-7112-535110	M & R BLDG/GROUNDS	24,000.00	12,751.87	24,750.00	3,306.56	31,693.00	34,999.56	15,000.00	
61-7112-535200	MAINT & REPAIR - EQUIPMENT	6,400.00	9,206.51	6,600.00	718.92	9,281.00	9,999.92	8,000.00	
61-7112-537000	ADVERTISING	320.00	0.00	330.00	0.00	330.00	330.00	200.00	
61-7112-539200	UNIFORMS & CLOTHING	6,480.00	4,181.06	3,300.00	2,388.75	2,611.00	4,999.75	4,000.00	
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	320.00	350.19	330.00	117.93	882.00	999.93	500.00	
61-7112-543002	RENT - EQUIPMENT	800.00	0.00	825.00	0.00	550.00	550.00	250.00	
61-7112-545510	OPEB	0.00	6,834.37	0.00	0.00	0.00	0.00	0.00	
61-7112-546000	DEPRECIATION	0.00	498,096.08	0.00	0.00	0.00	0.00	0.00	
61-7112-549900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	25.00	0.00	25.00	0.00	
61-7112-549953	DUES/PERMITS	1,920.00	2,297.65	2,230.00	0.00	3,000.00	3,000.00	3,000.00	
61-7112-550000	CAPITAL OUTLAY	0.00	0.00	18,150.00	20,166.00	0.00	20,166.00	30,800.00	
61-7112-559000	C/O OTHER IMPROVEMENTS	25,401.00	78,882.36	0.00	58,554.08	0.00	58,554.08	0.00	
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	23,373.00	23,373.00	34,195.00	0.00	34,195.00	34,195.00	42,127.00	
61-7112-598030	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	267,187.00	
61-7112-598090	DEBT PAYMENT ON LOBS TO GF	0.00	0.00	202,302.00	0.00	202,302.00	202,302.00	0.00	
61-7112-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
61-7112-810003	PRINCIPAL ON BONDS	196,302.00	196,301.93	0.00	0.00	0.00	0.00	213,302.00	
61-7112-810020	LEASE AGREEMENT CSX	6,000.00	5,836.94	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
61-7112-820004	INTEREST ON BONDS	220,366.00	219,792.66	213,440.00	167,006.25	0.00	167,006.25	204,176.00	
61-7112-825000	AMORTIZE BOND COST	0.00	(7,151.68)	0.00	0.00	0.00	0.00	0.00	
61-7112-999910	CONTINGENCY	65,335.00	0.00	18,691.00	0.00	0.00	0.00	0.00	
TOTAL WATER DISTRICT II EXPENDITURES		969,439.00	1,434,454.16	924,300.00	486,738.99	559,953.00	1,046,691.99	1,222,683.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT III REVENUES									
62-3715-416102	REFUNDS	(750.00)	(1,516.16)	(650.00)	0.00	0.00	0.00	(500.00)	
62-3715-416103	RELEASES	(250.00)	(40.54)	(250.00)	(7.32)	(43.00)	(50.32)	(50.00)	
62-3715-418101	PENALTIES	8,000.00	2,050.00	8,000.00	1,930.00	3,070.00	5,000.00	5,000.00	
62-3715-451000	WATER SALES	532,200.00	491,162.16	529,609.00	327,321.92	281,942.00	609,263.92	634,680.00	
62-3715-452001	CUTOFFS/RECONNECT FEES	15,000.00	12,120.00	15,000.00	19,500.00	500.00	20,000.00	20,000.00	
62-3715-452002	WATER TAP ON FEES	5,000.00	11,400.00	5,000.00	1,660.00	3,340.00	5,000.00	5,000.00	
62-3715-460000	SPECIAL REVENUE	0.00	462.21	0.00	231.07	0.00	231.07	0.00	
62-3715-489000	MISCELLANEOUS REVENUE	0.00	50.75	0.00	27.83	0.00	27.83	0.00	
62-3715-489050	RETURN CHECK CHARGE	250.00	0.00	250.00	140.00	110.00	250.00	250.00	
62-3715-499100	RETAINED EARNINGS APPROPRIATED	18,658.00	0.00	0.00	0.00	0.00	0.00	97,833.00	
TOTAL WATER DISTRICT III REVENUES		578,108.00	515,688.42	556,959.00	350,803.50	288,919.00	639,722.50	762,213.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT III EXPENDITURES									
62-7113-512100	SALARIES & WAGES REGULAR	64,359.00	62,629.82	66,475.00	35,149.48	31,326.00	66,475.48	65,163.00	
62-7113-512107	SALARIES & WAGES - COLA	0.00	0.00	6,449.00	0.00	0.00	0.00	5,917.00	
62-7113-512700	SALARIES/WAGES - LONGEVITY	528.00	292.61	335.00	100.24	235.00	335.24	291.00	
62-7113-518100	FICA	4,923.00	4,456.07	5,122.00	2,654.10	2,468.00	5,122.10	5,015.00	
62-7113-518200	RETIREMENT CONTRIBUTION	6,532.00	6,246.78	7,599.00	4,023.54	3,575.00	7,598.54	8,286.00	
62-7113-518205	PENSION COST	0.00	5,390.72	0.00	0.00	0.00	0.00	0.00	
62-7113-518300	INSURANCE CONTRIBUTION	14,441.00	11,949.22	15,279.00	6,445.27	8,834.00	15,279.27	16,538.00	
62-7113-518302	RETIREEES HEALTH INSU	1,358.00	499.98	1,483.00	334.42	1,149.00	1,483.42	1,259.00	
62-7113-518910	CHRISTMAS BONUS	120.00	122.00	135.00	92.00	0.00	92.00	103.00	
62-7113-519001	CONTRACTED SERVICES	11,600.00	13,646.27	10,000.00	20,297.25	24,703.00	45,000.25	50,993.00	
62-7113-519023	CONTRACTED SERVICES/GENERATOR	3,000.00	1,832.03	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
62-7113-519046	CONTRACT SERVICES/ SCADA	3,984.00	1,639.10	5,000.00	0.00	5,000.00	5,000.00	2,000.00	
62-7113-519057	CONTRACTED SERVICES - LOCATES	7,000.00	7,096.00	10,000.00	7,286.01	12,714.00	20,000.01	12,000.00	
62-7113-525105	GAS	7,000.00	5,978.37	10,000.00	4,368.02	24,368.00	28,736.02	10,000.00	
62-7113-526000	OFFICE SUPPLIES	4,000.00	9,710.30	4,000.00	4,744.44	5,256.00	10,000.44	8,000.00	
62-7113-526001	DEPARTMENTAL SUPPLIES	35,977.00	31,073.84	36,000.00	13,937.34	61,063.00	75,000.34	36,000.00	
62-7113-529910	WATER SAMPLING TEST	4,000.00	1,123.00	4,000.00	1,286.00	2,714.00	4,000.00	4,000.00	
62-7113-531100	TRAVEL	700.00	124.90	500.00	6.00	494.00	500.00	200.00	
62-7113-532100	TELEPHONE	2,400.00	2,442.02	2,500.00	1,316.50	1,683.00	2,999.50	2,400.00	
62-7113-532101	POSTAGE	7,000.00	4,300.18	7,500.00	6,223.55	8,776.00	14,999.55	12,000.00	
62-7113-533000	UTILITIES	15,000.00	18,892.57	15,000.00	8,762.39	11,238.00	20,000.39	20,000.00	
62-7113-535100	M/R - VEHICLES	2,000.00	2,326.74	2,000.00	539.41	1,461.00	2,000.41	2,000.00	
62-7113-535104	M/R - WATER TANKS	12,160.00	12,463.56	12,776.00	12,775.15	0.00	12,775.15	13,000.00	
62-7113-535110	M&R BLDG/ GROUNDS	15,000.00	14,857.11	13,737.00	1,616.60	383.00	1,999.60	13,000.00	
62-7113-535200	MAINT & REPAIR - EQUIPMENT	4,000.00	456.62	3,250.00	449.34	7,551.00	8,000.34	2,000.00	
62-7113-537000	ADVERTISING	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
62-7113-539200	UNIFORMS & CLOTHING	4,000.00	2,582.97	2,000.00	1,493.14	2,007.00	3,500.14	2,500.00	
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	200.00	212.22	200.00	73.71	926.00	999.71	500.00	
62-7113-543002	RENT - EQUIPMENT	500.00	0.00	500.00	0.00	550.00	550.00	150.00	
62-7113-545510	OPEB	0.00	4,549.86	0.00	0.00	0.00	0.00	0.00	
62-7113-546000	DEPRECIATION	0.00	194,109.35	0.00	0.00	0.00	0.00	0.00	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
62-7113-549953	DUES/PERMITS	1,200.00	1,037.10	1,450.00	0.00	1,450.00	1,450.00	1,250.00	
62-7113-550000	CAPITAL OUTLAY	0.00	0.00	10,450.00	12,466.00	0.00	12,466.00	8,880.00	
62-7113-559000	C/O OTHER IMPROVEMENTS	55,850.00	110,833.99	0.00	25,597.75	0.00	25,597.75	0.00	
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	15,013.00	15,013.00	23,756.00	0.00	23,756.00	23,756.00	29,513.00	
62-7113-598030	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	155,042.00	
62-7113-598090	DEBT PAYMENT ON LOBS TO GF	0.00	0.00	274,263.00	0.00	274,263.00	274,263.00	0.00	
62-7113-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62-7113-810004	PRINCIPAL ON DEBT	120,000.00	120,000.00	0.00	0.00	0.00	0.00	130,000.00	
62-7113-820005	INTEREST ON DEBT	154,063.00	153,663.00	0.00	0.00	0.00	0.00	143,013.00	
62-7113-825000	AMORTIZE BOND COST	0.00	(5,739.68)	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DISTRICT III EXPENDITURES		578,108.00	815,811.62	556,959.00	172,037.65	523,143.00	695,180.65	762,213.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT IV REVENUES									
63-3719-416102	REFUNDS	(500.00)	(114.53)	(500.00)	914.53	0.00	914.53	(500.00)	
63-3719-416103	RELEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63-3719-418101	PENALTIES	7,040.00	2,700.00	7,000.00	3,095.00	3,905.00	7,000.00	7,000.00	
63-3719-451000	WATER SALES	675,000.00	911,300.86	694,350.00	379,919.64	393,130.00	773,049.64	854,850.00	
63-3719-452001	CUTOFFS/RECONNECT FEES	22,500.00	16,080.00	20,000.00	29,850.00	5,150.00	35,000.00	35,000.00	
63-3719-463000	WATER TAP ON FEES	6,500.00	15,000.00	6,500.00	11,900.00	3,100.00	15,000.00	10,000.00	
63-3719-489000	MISCELLANEOUS REVENUE	20,000.00	193.12	1,000.00	1,455.00	195.00	1,650.00	1,650.00	
63-3719-489050	RETURNED CHECK CHARGE	200.00	0.00	200.00	245.00	255.00	500.00	500.00	
63-3719-497000	INVESTMENT EARNINGS	0.00	0.00	0.00	6.18	0.00	6.18	0.00	
63-3719-499100	RETAINED EARNINGS APPROP	47,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DISTRICT IV REVENUES		778,090.00	945,159.45	728,550.00	427,385.35	405,735.00	833,120.35	908,500.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT IV EXPENDITURES									
63-7114-512100	SALARIES & WAGES REGULAR	60,783.00	49,455.03	62,976.00	26,037.37	36,939.00	62,976.37	61,734.00	
63-7114-512107	SALARIES & WAGES - COLA	0.00	0.00	6,110.00	0.00	0.00	0.00	5,606.00	
63-7114-512700	SALARIES/WAGES - LONGEVITY	315.00	219.46	318.00	75.18	243.00	318.18	275.00	
63-7114-518100	FICA	4,650.00	3,342.05	4,852.00	1,990.57	2,861.00	4,851.57	4,751.00	
63-7114-518200	RETIREMENT CONTRIBUTION	6,169.00	4,685.08	7,199.00	3,017.65	4,181.00	7,198.65	7,850.00	
63-7114-518205	PENSION COST	0.00	1,518.70	0.00	0.00	0.00	0.00	0.00	
63-7114-518300	INSURANCE CONTRIBUTION	10,996.00	8,961.93	14,482.00	4,833.97	9,648.00	14,481.97	16,493.00	
63-7114-518302	RETIREEES HEALTH INSU	1,087.00	375.00	1,327.00	250.89	1,076.00	1,326.89	1,193.00	
63-7114-518910	CHRISTMAS BONUS	80.00	91.50	128.00	69.00	0.00	69.00	97.00	
63-7114-519000	PROFESSIONAL SERVICES	34,500.00	1,240.00	0.00	34,500.00	0.00	34,500.00	4,500.00	
63-7114-519001	CONTRACTED SERVICES	9,000.00	12,392.51	8,500.00	17,551.27	22,449.00	40,000.27	52,985.00	
63-7114-519023	CONTRACT SERVICES/GENERATOR	2,400.00	1,715.10	5,000.00	0.00	5,000.00	5,000.00	2,000.00	
63-7114-519046	CONTRACT SERVICES /SCADA	4,367.00	3,278.20	5,000.00	0.00	5,000.00	5,000.00	2,000.00	
63-7114-519057	CONTRACTED SERVICES - LOCATES	7,000.00	5,391.20	10,000.00	5,828.84	14,171.00	19,999.84	5,000.00	
63-7114-525105	GAS	5,600.00	4,485.29	8,000.00	3,276.05	9,724.00	13,000.05	6,000.00	
63-7114-526000	OFFICE SUPPLIES	3,200.00	8,837.99	5,000.00	4,346.51	7,653.00	11,999.51	8,000.00	
63-7114-526001	DEPARTMENTAL SUPPLIES	52,500.00	52,580.11	40,000.00	11,142.99	63,857.00	74,999.99	30,000.00	
63-7114-529910	WATER SAMPLING TEST	3,200.00	2,217.00	3,400.00	1,624.00	2,376.00	4,000.00	4,000.00	
63-7114-531100	TRAVEL	560.00	93.68	750.00	4.80	746.00	750.80	2,000.00	
63-7114-532100	TELEPHONE	1,920.00	1,062.58	2,200.00	546.34	1,654.00	2,200.34	1,200.00	
63-7114-532101	POSTAGE	5,600.00	3,068.74	8,000.00	5,203.92	6,796.00	11,999.92	6,000.00	
63-7114-533000	UTILITIES	12,000.00	38,579.77	30,000.00	18,048.04	21,952.00	40,000.04	31,000.00	
63-7114-535100	M/R - VEHICLES	1,600.00	2,059.45	2,000.00	429.96	1,570.00	1,999.96	2,000.00	
63-7114-535104	M/R WATER TANKS	24,995.00	25,619.49	26,260.00	26,259.97	0.00	26,259.97	27,000.00	
63-7114-535110	M&R BLDG/ GROUNDS	12,000.00	4,980.30	15,000.00	1,293.28	18,707.00	20,000.28	5,000.00	
63-7114-535200	MAINT & REPAIR -EQUIPMENT	44,790.00	33,594.72	20,000.00	12,836.08	17,164.00	30,000.08	15,000.00	
63-7114-537000	ADVERTISING	160.00	21.92	200.00	0.00	200.00	200.00	200.00	
63-7114-539200	UNIFORMS & CLOTHING	3,120.00	1,968.09	2,000.00	1,194.49	1,806.00	3,000.49	2,000.00	
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	160.00	159.28	200.00	58.99	941.00	999.99	500.00	
63-7114-543000	RENT - EQUIPMENT	400.00	0.00	500.00	0.00	550.00	550.00	50.00	
63-7114-545510	OPEB	0.00	3,566.63	0.00	0.00	0.00	0.00	0.00	
63-7114-546000	DEPRECIATION EXPENSE	0.00	377,394.86	0.00	0.00	0.00	0.00	0.00	
63-7114-549953	DUES/PERMITS	960.00	1,341.75	1,200.00	0.00	1,200.00	1,200.00	1,200.00	
63-7114-550000	CAPITAL OUTLAY	0.00	0.00	9,350.00	11,366.00	0.00	11,366.00	21,700.00	
63-7114-550010	NON CAPITAL OUTLAY	0.00	0.00	0.00	1,012.00	0.00	1,012.00	0.00	
63-7114-559000	C/O OTHER IMPROVEMENTS	27,205.00	81,724.36	0.00	11,012.50	0.00	11,012.50	0.00	
63-7114-559910	OTHER STRUCTURES, IMPROVEMENTS & CAPITAL OUTLAY	0.00	0.00	0.00	5,165.75	0.00	5,165.75	0.00	
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	15,441.00	15,441.00	18,111.00	0.00	18,111.00	18,111.00	23,876.00	
63-7114-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63-7114-810003	PRINCIPAL ON BONDS	90,000.00	90,000.00	94,000.00	0.00	94,000.00	94,000.00	96,000.00	
63-7114-820004	INTEREST ON BONDS	169,654.00	169,393.12	166,527.00	0.00	166,527.00	166,527.00	163,260.00	
63-7114-999910	CONTINGENCY	161,678.00	0.00	149,960.00	0.00	0.00	0.00	298,030.00	
TOTAL WATER DISTRICT IV EXPENDITURES		778,090.00	1,010,855.89	728,550.00	208,976.41	537,102.00	746,078.41	908,500.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT V REVENUES									
64-3716-416102	REFUNDS	(500.00)	(850.00)	(500.00)	0.00	(500.00)	(500.00)	(500.00)	
64-3716-418101	PENALTIES	4,000.00	1,497.50	4,000.00	1,567.50	932.00	2,499.50	2,500.00	
64-3716-418110	SEWER SALES	25,000.00	37,402.05	25,000.00	18,924.22	6,076.00	25,000.22	25,000.00	
64-3716-451000	WATER SALES	750,000.00	703,353.70	744,950.00	349,404.32	243,908.00	593,312.32	701,100.00	
64-3716-451010	SEWER TAP ON FEES	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	
64-3716-452001	CUTOFFS/RECONNECT FEES	12,000.00	6,540.00	10,000.00	14,055.00	2,000.00	16,055.00	15,000.00	
64-3716-452002	WATER TAP ON FEES	7,500.00	14,753.67	7,500.00	38,508.72	0.00	38,508.72	20,000.00	
64-3716-489000	MISCELLANEOUS REVENUE	0.00	57.19	0.00	0.00	0.00	0.00	0.00	
64-3716-489050	RETURN CHECK CHARGE	250.00	0.00	250.00	35.00	215.00	250.00	250.00	
64-3716-499100	RETAINED EARNINGS APPROP	115,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
64-3716-499150	LOAN FROM WD I TO WD V	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DISTRICT V REVENUES		914,225.00	797,304.11	791,200.00	422,494.76	252,631.00	675,125.76	763,350.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT V EXPENDITURES									
64-7115-512100	SALRIES & WAGES REGULAR	33,958.00	23,094.53	34,987.00	15,630.02	19,357.00	34,987.02	32,663.00	
64-7115-512107	SALARIES & WAGES - COLA	0.00	0.00	3,394.00	0.00	0.00	0.00	3,115.00	
64-7115-512700	SALARIES/WAGES - LONGEVITY	295.00	131.66	177.00	45.11	132.00	177.11	154.00	
64-7115-518100	FICA	2,620.00	2,005.24	2,696.00	1,194.33	1,502.00	2,696.33	2,640.00	
64-7115-518200	RETIREMENT CONTRIBUTION	3,477.00	2,811.03	4,000.00	1,810.61	2,189.00	3,999.61	4,361.00	
64-7115-518205	PENSION COST	0.00	2,688.42	0.00	0.00	0.00	0.00	0.00	
64-7115-518300	INSURANCE CONTRIBUTION	7,244.00	5,377.16	8,051.00	2,900.38	5,151.00	8,051.38	16,128.00	
64-7115-518302	RETIREES HEALTH INSU	679.00	250.10	702.00	158.70	543.00	701.70	663.00	
64-7115-518910	CHRISTMAS BONUS	60.00	54.90	71.00	41.40	0.00	41.40	54.00	
64-7115-519001	CONTRACTED SERVICES	5,520.00	12,194.54	8,000.00	10,271.53	11,728.00	21,999.53	28,912.00	
64-7115-519023	CONTRACT SERVICES/GENERATOR	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
64-7115-519046	CONTRACT SERVICES /SCADA	2,484.00	0.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	
64-7115-519057	CONTRACTED SERVICES - LOCATES	7,000.00	3,262.40	10,000.00	3,642.92	16,357.00	19,999.92	5,000.00	
64-7115-525105	GAS	3,500.00	2,690.86	7,500.00	1,965.60	6,534.00	8,499.60	6,500.00	
64-7115-526000	OFFICE SUPPLIES	2,000.00	4,970.93	5,000.00	2,445.31	5,555.00	8,000.31	5,000.00	
64-7115-526001	DEPARTMENTAL SUPPLIES	34,500.00	28,055.90	25,000.00	6,968.12	68,032.00	75,000.12	35,000.00	
64-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	15,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	
64-7115-527100	CONTRACT-SEWER PURCHASE	25,000.00	65,786.33	25,000.00	30,916.03	4,084.00	35,000.03	35,000.00	
64-7115-529910	WATER SAMPLING TEST	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
64-7115-531100	TRAVEL	350.00	56.21	350.00	3.00	347.00	350.00	2,000.00	
64-7115-532100	TELEPHONE	1,200.00	637.52	1,200.00	325.46	875.00	1,200.46	800.00	
64-7115-532101	POSTAGE	3,500.00	1,847.54	4,000.00	3,138.85	4,861.00	7,999.85	3,000.00	
64-7115-533000	UTILITIES	7,500.00	1,450.83	7,500.00	668.72	6,831.00	7,499.72	2,000.00	
64-7115-535100	M/R - VEHICLES	1,000.00	1,183.96	1,000.00	269.39	731.00	1,000.39	1,000.00	
64-7115-535104	M/R - WATER TANKS	11,086.00	11,363.56	11,648.00	0.00	11,648.00	11,648.00	13,500.00	
64-7115-535110	M & R BLDG/GROUNDS	7,500.00	3,284.34	10,000.00	808.30	9,192.00	10,000.30	3,000.00	
64-7115-535200	MAINT & REPAIR - EQUIPMENT	2,000.00	343.11	2,000.00	224.53	4,775.00	4,999.53	1,000.00	
64-7115-537000	ADVERTISING	100.00	0.00	100.00	0.00	250.00	250.00	200.00	
64-7115-539200	UNIFORMS & CLOTHING	1,920.00	1,104.82	2,000.00	745.49	1,755.00	2,500.49	1,000.00	
64-7115-539525	SAFETY MATERIALS/TRAINING	100.00	95.08	100.00	36.73	963.00	999.73	200.00	
64-7115-543000	RENT - EQUIPMENT	250.00	0.00	250.00	0.00	550.00	550.00	50.00	
64-7115-545510	OPEB	0.00	1,719.11	0.00	0.00	0.00	0.00	0.00	
64-7115-546000	DEPRECIATION	0.00	221,357.72	0.00	0.00	0.00	0.00	0.00	
64-7115-549953	DUES/PERMITS	600.00	63.45	790.00	0.00	790.00	790.00	350.00	
64-7115-550000	CAPITAL OUTLAY	0.00	0.00	4,950.00	6,966.00	0.00	6,966.00	16,500.00	
64-7115-559000	C/O OTHER IMPROVEMENTS	127,288.00	75,270.61	0.00	10,750.00	0.00	10,750.00	0.00	
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	26,187.00	26,187.00	12,464.00	0.00	12,464.00	12,464.00	22,975.00	

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
64-7115-598030	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	79,675.00	
64-7115-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64-7115-810004	PRINCIPAL ON DEBT	90,000.00	90,000.00	95,000.00	0.00	95,000.00	95,000.00	100,000.00	
64-7115-820005	INTEREST ON DEBT	153,025.00	152,725.00	149,425.00	74,712.50	0.00	74,712.50	144,675.00	
64-7115-825000	AMORTIZE BOND COST	0.00	(2,011.37)	0.00	0.00	0.00	0.00	0.00	
64-7115-999910	CONTINGENCY	333,782.00	0.00	306,845.00	0.00	0.00	0.00	157,235.00	
TOTAL WATER DISTRICT V EXPENDITURES		914,225.00	740,052.49	791,200.00	176,639.03	339,196.00	515,835.03	763,350.00	0.00
TOTAL WATER DISTRICTS REVENUES		3,105,835.00	3,962,022.07	3,691,009.00	2,068,556.90	1,801,885.00	3,870,441.90	4,470,696.00	0.00
TOTAL WATER DISTRICTS EXPENDITURES		3,960,849.00	4,745,420.92	3,691,009.00	1,335,943.38	2,349,947.00	3,685,890.38	4,470,696.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
Tabor City Incubator Project Revenues									
67-3834-486010	RENTS	24,000.00	29,853.31	24,000.00	2,000.00	22,000.00	24,000.00	24,000.00	
67-3834-486020	Tabor City Revenues	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
67-3834-486030	TRANSFER FROM GENERAL FUND	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
67-3834-489054	REIMBURSEMENT FOR UTILITIES	6,100.00	3,480.33	7,000.00	979.22	4,050.00	5,029.22	6,000.00	
67-3834-499101	FUND BALANCE APPROPRIATED	0.00	0.00	3,000.00	0.00	41,795.00	41,795.00	0.00	
TOTAL Tabor City Incubator Project Revenues		40,000.00	33,333.64	34,000.00	2,979.22	67,845.00	70,824.22	30,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
Tabor City Incubator Project Expenditures									
67-4925-519000	PROFESSIONAL SERVICES	0.00	0.00	0.00	146.66	0.00	146.66	0.00	
67-4925-519001	CONTRACTED SERVICES	15,000.00	0.00	19,000.00	3,455.92	0.00	3,455.92	13,000.00	
67-4925-526001	DEPARTMENTAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	
67-4925-533000	UTILITIES	11,000.00	9,502.01	11,000.00	4,856.94	6,600.00	11,456.94	12,000.00	
67-4925-535110	M & R BLDG/GROUNDS	13,000.00	4,788.00	3,000.00	765.00	55,000.00	55,765.00	3,000.00	
TOTAL Tabor City Incubator Project Expenditures		40,000.00	14,290.01	34,000.00	9,224.52	61,600.00	70,824.52	30,000.00	0.00
TOTAL Tabor City Incubator Project Revenues		40,000.00	33,333.64	34,000.00	2,979.22	67,845.00	70,824.22	30,000.00	0.00
TOTAL Tabor City Incubator Project Expenditures		40,000.00	14,290.01	34,000.00	9,224.52	61,600.00	70,824.52	30,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ENTREPRENEURSHIP CENTER REVENUES									
96-3835-486000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
96-3835-432330	GRANT REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	450,000.00	
TOTAL ENTREPRENEURSHIP CENTER REVENUES		0.00	0.00	0.00	0.00	50,000.00	50,000.00	486,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
ENTREPRENEURSHIP CENTER EXPENDITURES									
96-4926-519000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	
96-4926-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
96-4926-53300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
96-4926-532100	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	
96-4926-535110	M & R BLDG/GROUNDS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	450,000.00	
TOTAL ENTREPRENEURSHIP CENTER EXPENDITURES		0.00	0.00	0.00	0.00	50,000.00	50,000.00	486,000.00	0.00
TOTAL ENTREPRENEURSHIP CENTER REVENUES		0.00	0.00	0.00	0.00	50,000.00	50,000.00	486,000.00	0.00
TOTAL ENTREPRENEURSHIP CENTER EXPENDITURES		0.00	0.00	0.00	0.00	50,000.00	50,000.00	486,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION REVENUES									
68-3428-498026	DHHS CARES REVENUE	70,000.00	70,000.00	19,399.00	0.00	0.00	0.00	0.00	
68-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	487,152.00	391,154.00	96,446.00	24,715.00	75,285.00	100,000.00	235,183.00	
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	413,411.00	286,225.00	355,537.00	11,546.00	343,991.00	355,537.00	564,035.00	
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000.00	16.02	3,000.00	444.57	300.00	744.57	3,000.00	
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	0.00	0.00	205,461.00	136,399.00	40,000.00	176,399.00	192,048.00	
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	57,290.00	43,526.74	46,406.00	17,451.00	14,525.00	31,976.00	48,362.00	
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	120,000.00	3,390.74	120,000.00	0.00	0.00	0.00	75,047.00	
68-3452-489040	MISCELLANEOUS	4,500.00	4,318.04	4,500.00	0.00	4,500.00	4,500.00	4,500.00	
68-3452-498001	TRANSFERED FROM GENERAL FUND	33,100.00	33,100.00	38,406.00	0.00	38,406.00	38,406.00	40,369.00	
68-3452-498020	TRANSFER FROM RESERVE	74,306.00	0.00	11,405.00	0.00	13,834.00	13,834.00	4,024.00	
TOTAL PUBLIC TRANSPORTATION REVENUES		1,262,759.00	831,730.54	900,560.00	190,555.57	530,841.00	721,396.57	1,166,568.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES									
68-4315-526001	DEPARTMENT SUPPLIES	487,152.00	390,654.82	96,446.00	44,554.92	55,445.00	99,999.92	235,183.00	
68-4318-489048	DHHS CARES TRIPS	70,000.00	50,600.62	19,399.00	19,398.88	0.00	19,398.88	0.00	
68-4520-512100	SALARIES & WAGES REGULAR	52,470.00	27,050.94	59,243.00	33,753.66	24,067.00	57,820.66	57,761.00	
68-4520-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	0.00	0.00	0.00	5,269.00	
68-4520-512700	SALARIES/WAGES - LONGEVITY	0.00	0.00	540.00	577.61	0.00	577.61	578.00	
68-4520-518100	FICA	4,014.00	1,983.83	4,171.00	2,521.95	1,767.00	4,288.95	4,467.00	
68-4520-518200	RETIREMENT CONTRIBUTION	5,320.00	2,770.04	6,189.00	3,927.49	2,753.00	6,680.49	7,301.00	
68-4520-518300	INSURANCE CONTRIBUTION	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	4,569.00	3,428.70	7,207.00	4,276.17	3,504.00	7,780.17	8,961.00	
68-4520-521100	JANITORIAL SUPPLIES	0.00	0.00	495.00	206.62	288.00	494.62	495.00	
68-4520-525105	GAS	120,000.00	3,390.75	120,000.00	0.00	120,000.00	120,000.00	120,000.00	
68-4520-526100	OFFICE SUPPLIES	755.00	71.32	755.00	60.06	695.00	755.06	755.00	
68-4520-529100	DATA PROCESSING SUPPLIES	300.00	0.00	400.00	307.50	80.00	387.50	1,700.00	
68-4520-531100	TRAVEL	2,800.00	163.69	2,800.00	66.36	500.00	566.36	2,800.00	
68-4520-531200	TRAVEL SUBSISTENCE	1,500.00	0.00	1,500.00	75.00	1,200.00	1,275.00	1,500.00	
68-4520-532100	TELEPHONE	1,200.00	(1,976.78)	1,680.00	441.93	462.00	903.93	1,680.00	
68-4520-532101	POSTAGE	184.00	22.20	184.00	0.00	50.00	50.00	184.00	
68-4520-532200	INTERNET SERV PROVIDER FEE	1,044.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	
68-4520-532900	OTHER COMMUNICATION	5,600.00	5,919.35	5,600.00	2,893.66	2,706.00	5,599.66	5,600.00	
68-4520-534100	PRINTING	1,112.00	0.00	1,112.00	0.00	600.00	600.00	1,112.00	
68-4520-535500	MAINT & REPAIR - EQUIPMENT	1,200.00	0.00	1,800.00	380.00	0.00	380.00	1,800.00	
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300.00	0.00	300.00	0.00	0.00	0.00	300.00	
68-4520-537100	MARKETING	3,819.00	3,750.00	3,964.00	2,547.50	1,417.00	3,964.50	4,124.00	
68-4520-537200	PROMOTIONAL ITEMS	932.00	862.17	991.00	238.81	752.00	990.81	1,031.00	
68-4520-538900	SECURITY SERVICES	300.00	0.00	300.00	198.00	100.00	298.00	300.00	
68-4520-539100	LEGAL ADVERTISING	450.00	393.75	450.00	409.50	0.00	409.50	450.00	
68-4520-539400	CLEANING SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
68-4520-539600	MANAGEMENT SERVICES	80,821.00	0.00	80,821.00	47,145.63	33,675.00	80,820.63	80,821.00	
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	
68-4520-544100	MAINT CONTRACTS	636.00	0.00	636.00	636.00	0.00	636.00	636.00	
68-4520-548100	CENTRAL SERVICES - INDIRECT COST	29,020.00	29,020.00	29,393.00	0.00	29,393.00	29,393.00	31,512.00	
68-4520-549100	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	500.00	0.00	500.00	600.00	
68-4520-550010	CAPITAL OUTLAY	275,341.00	259,496.76	209,223.00	0.00	110,060.00	110,060.00	356,700.00	
68-4520-558100	NON CAPITALIZED ITEMS	9,500.00	4,779.56	9,500.00	124.52	9,376.00	9,500.52	12,000.00	
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000.00	5,732.35	22,000.00	5,021.07	5,000.00	10,021.07	22,000.00	
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000.00	16.02	3,000.00	444.57	300.00	744.57	3,000.00	
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	48,836.00	7,099.27	101,822.00	16,940.48	58,136.00	75,076.48	95,077.00	
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	284.00	10.02	17,730.00	1,160.51	15,793.00	16,953.51	16,953.00	
68-9600-560070	CCT EDTAP	23,314.00	9,674.49	85,909.00	35,106.76	14,911.00	50,017.76	80,018.00	
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,262,759.00	804,913.87	900,560.00	223,915.16	495,130.00	719,045.16	1,166,568.00	0.00
TOTAL PUBLIC TRANSPORTATION REVENUES		1,262,759.00	831,730.54	900,560.00	190,555.57	530,841.00	721,396.57	1,166,568.00	0.00
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		1,262,759.00	804,913.87	900,560.00	223,915.16	495,130.00	719,045.16	1,166,568.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOLID WASTE REVENUES									
69-3725-416102	REFUNDS	(20,000.00)	(12,850.40)	(20,000.00)	(9,517.66)	(10,482.00)	(19,999.66)	(20,000.00)	
69-3725-416103	RELEASES	(400,000.00)	(149,461.71)	(150,000.00)	(80,147.54)	(69,852.00)	(149,999.54)	(150,000.00)	
69-3725-430134	ST AID-WHITE GOODS	20,000.00	21,986.37	20,000.00	7,314.57	12,685.00	19,999.57	20,000.00	
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	50,000.00	81,292.80	50,000.00	21,042.33	28,958.00	50,000.33	50,000.00	
69-3725-440113	LANDFILL USER FEES	4,326,654.00	4,503,217.31	4,516,082.00	3,096,029.39	1,850,417.00	4,946,446.39	4,948,446.00	
69-3725-440114	SOLID WASTE PERMIT FEES	12,000.00	11,143.39	13,500.00	6,984.35	7,016.00	14,000.35	14,000.00	
69-3725-440115	TIPPING FEES	1,005,750.00	1,028,334.82	1,091,823.00	619,742.18	470,758.00	1,090,500.00	1,090,500.00	
69-3725-489000	MISCELLANEOUS REVENUE	1,000.00	(300.00)	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
69-3725-489034	MISC-RECYCLABLE MATERIAL	0.00	2,002.60	0.00	1,254.40	1,246.00	2,500.40	2,500.00	
69-3725-489035	WHITE GOOD SALES RECYCLES	20,000.00	36,707.90	25,000.00	21,578.88	18,421.00	39,999.88	40,000.00	
69-3725-489092	SOLID WASTE DISPOSAL FEES	20,000.00	38,250.84	20,000.00	9,220.14	10,780.00	20,000.14	20,000.00	
69-3725-489110	SCRAP TIRE DISPOSAL FEE	0.00	630.70	0.00	0.00	0.00	0.00	0.00	
69-3725-598002	TRANSFER FROM CAPITAL PROJECT	0.00	160,554.81	0.00	0.00	0.00	0.00	0.00	
TOTAL SOLID WASTE REVENUES		5,035,404.00	5,721,509.43	5,567,405.00	3,693,501.04	2,320,947.00	6,014,447.86	6,016,446.00	0.00

COLUMBUS COUNTY BUDGET WORKSHEET FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOLID WASTE EXPENDITURES									
69-7400-512100	SALARIES & WAGES REGULAR	157,423.00	147,256.69	183,136.00	87,838.77	95,297.00	183,136.00	201,301.00	
69-7400-512107	SALARIES & WAGES - COLA	0.00	0.00	25,401.00	0.00	0.00	0.00	28,629.00	
69-7400-512600	SALARIES/WAGES - P/T	110,000.00	109,744.65	102,124.00	66,593.68	58,406.00	125,000.00	125,000.00	
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,250.00	1,256.38	1,825.00	687.54	1,137.00	1,824.54	1,565.00	
69-7400-518100	FICA	20,458.00	19,898.47	21,989.00	11,874.96	10,114.00	21,988.96	25,129.00	
69-7400-518200	RETIREMENT CONTRIBUTION	15,978.00	15,209.42	21,033.00	10,114.87	10,918.00	21,032.87	25,721.00	
69-7400-518205	PENSION COST	0.00	8,658.81	0.00	0.00	0.00	0.00	0.00	
69-7400-518300	INSURANCE CONTRIBUTION	36,058.00	28,003.79	37,124.00	17,464.18	19,660.00	37,124.18	45,154.00	
69-7400-518302	RETIREE'S HEALTH INSU	6,723.00	2,499.92	7,804.00	1,672.13	1,194.00	2,866.00	2,209.00	
69-7400-518910	CHRISTMAS BONUS	640.00	640.00	738.00	580.00	0.00	580.00	660.00	
69-7400-519001	CONTRACTED SERVICES	4,250,175.00	3,896,412.43	4,458,400.00	1,948,646.09	2,732,674.00	4,681,320.09	4,633,248.00	
69-7400-519015	CONTRACTS-WELL TESTING	23,000.00	8,215.00	23,000.00	16,151.00	3,849.00	20,000.00	20,000.00	
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	100,000.00	121,853.97	100,000.00	54,057.11	70,943.00	125,000.00	120,000.00	
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	5,000.00	1,585.54	5,000.00	1,128.90	3,871.00	5,000.00	2,500.00	
69-7400-525105	GAS	20,000.00	15,750.52	20,000.00	20,111.29	19,889.00	40,000.00	35,000.00	
69-7400-526001	DEPARTMENTAL SUPPLIES	4,000.00	1,045.17	4,000.00	228.38	3,772.00	4,000.00	10,000.00	
69-7400-531100	TRAVEL	0.00	184.75	2,500.00	624.91	1,875.00	2,500.00	1,000.00	
69-7400-532100	TELEPHONE	15,000.00	19,717.68	15,000.00	10,888.52	9,111.00	20,000.00	15,000.00	
69-7400-532101	POSTAGE	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
69-7400-533000	UTILITIES	25,000.00	25,686.28	25,000.00	14,175.28	10,825.00	25,000.00	25,000.00	
69-7400-535100	M/R - VEHICLES	25,000.00	9,297.56	25,000.00	8,486.73	16,513.00	25,000.00	20,000.00	
69-7400-535110	M & R BLDG/GROUNDS	25,000.00	15,744.55	25,000.00	17,660.00	7,340.00	25,000.00	50,000.00	
69-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000.00	9,885.53	10,000.00	148.00	9,852.00	10,000.00	10,000.00	
69-7400-535904	LAND FIELD MAINTENANCE	25,000.00	13,318.92	25,000.00	20,788.38	14,212.00	35,000.00	35,000.00	
69-7400-537000	ADVERTISING	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
69-7400-539200	UNIFORMS & CLOTHING	4,500.00	4,981.36	5,000.00	2,815.42	3,185.00	6,000.00	5,000.00	
69-7400-541900	RENTAL	13,920.00	12,120.00	10,000.00	7,120.00	5,880.00	13,000.00	13,000.00	
69-7400-544120	LCID OPERATIONS	38,000.00	61,555.00	50,000.00	26,585.00	73,415.00	100,000.00	100,000.00	
69-7400-544140	GAS PLANT OPERATIONS	2,000.00	687.00	12,000.00	3,499.94	11,500.00	15,000.00	15,000.00	
69-7400-545510	OPEB	0.00	30,657.75	0.00	0.00	0.00	0.00	0.00	
69-7400-546000	DEPRECIATION	0.00	76,286.04	0.00	0.00	0.00	0.00	0.00	
69-7400-550000	CAPITAL OUTLAY	0.00	0.00	250,000.00	144,269.75	105,730.00	250,000.00	280,000.00	
69-7400-550050	E-WASTE RECYCLABLES	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
69-7400-554130	SCALE HOUSE OPERATIONS	20,000.00	7,708.35	20,000.00	9,165.98	10,834.00	20,000.00	20,000.00	
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	60,879.00	60,879.00	60,931.00	0.00	60,931.00	60,931.00	94,930.00	
69-7400-810000	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
TOTAL SOLID WASTE EXPENDITURES		5,035,404.00	4,726,740.53	5,567,405.00	2,503,376.81	3,393,327.00	5,896,703.64	6,016,446.00	0.00
TOTAL SOLID WASTE REVENUES		5,035,404.00	5,721,509.43	5,567,405.00	3,693,501.04	2,320,947.00	6,014,447.86	6,016,446.00	0.00
TOTAL SOLID WASTE EXPENDITURES		5,035,404.00	4,726,740.53	5,567,405.00	2,503,376.81	3,393,327.00	5,896,703.64	6,016,446.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
INMATE TRUST FUND REVENUES									
70-3432-489042	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	
TOTAL INMATE TRUST FUND REVENUES		0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
INMATE TRUST FUND EXPENDITURES									
70-4320-549900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	
TOTAL INMATE TRUST FUND EXPENDITURES		0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00
TOTAL INMATE TRUST FUND REVENUES		0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00
TOTAL INMATE TRUST FUND EXPENDITURES		0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND REVENUES									
71-3529-489042	CLIENT'S MISCELLANEOUS REVENUES	510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND EXPENDITURES									
71-5300-549900	CLIENT'S MISCELLANEOUS EXPENSE	510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	0.00
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	0.00
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		510,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	550,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
4-H TRUST FUND REVENUES									
73-3495-489042	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
TOTAL 4-H TRUST FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
4-H TRUST FUND EXPENDITURES									
73-4950-549900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
TOTAL FUND 4-H TRUST FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
TOTAL 4-H TRUST FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
TOTAL FUND 4-H TRUST FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022			FISCAL YEAR 2022/2023		
					ACTUAL	ESTIMATED	TOTAL		
					THRU	FEB 12 TO			
		BUDGETED	ACTUAL	BUDGETED	FEB 11, 2022	JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND REVENUES									
76-3431-489042	MISCELLANEOUS REVENUES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

COLUMBUS COUNTY									
BUDGET WORKSHEET									
FISCAL YEAR 2022/2023									
		FISCAL YEAR 2020/2021		CURRENT FISCAL YEAR 2021/2022				FISCAL YEAR 2022/2023	
					ACTUAL	ESTIMATED	TOTAL		
		BUDGETED	ACTUAL	BUDGETED	THRU FEB 11, 2022	FEB 12 TO JUNE 30, 2022	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES									
76-4301-549900	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL REVENUES		98,050,460.00	84,600,704.94	92,600,819.00	50,560,960.92	38,643,389.93	89,307,679.76	99,709,964.00	0.00
TOTAL EXPENDITURES		98,905,474.00	92,186,408.04	92,588,209.00	49,038,381.35	39,822,839.08	88,873,738.40	99,709,964.00	0.00