

BUDGET MESSAGE

TO: P. Edwin Russ, Chairman
Columbus County Board of Commissioners

FROM: Michael H. Stephens
Columbus County Manager

DATE: May 22, 2020

RE: Columbus County Fiscal Year 2020-2021 Budget Message

Overview

The Proposed Budget for fiscal year 2020-2021 is presented in accordance with the North Carolina Budget and Fiscal Control Act, North Carolina General Statute 153A-82. North Carolina law states that a balanced budget must be publicly presented by June 1 and a balanced budget adopted by June 30. We are pleased to present a balanced budget without a property tax increase.

General fund and total budget appropriations are noted below:

<u>2020-2021 General Fund</u>	<u>2019-2020 General Fund</u>	<u>Decrease Dollars</u>	<u>%</u>
\$60,774,925	\$61,008,904	(\$233,979)	0.003
<u>2020-2021 Total Budget</u>	<u>2019-2020 Total Budget</u>	<u>Decrease Dollars</u>	<u>%</u>
\$77,576,710	\$77,985,536	(408,826)	0.005

Employee Salary and Wage Adjustments

All employees will receive a 5% COLA adjustment. The wage adjustments will be effective July 1, 2020. Additional staff being requested are as follows: Custodian, Maintenance Mechanic, Animal Control Officer, Major, Captain, 4 Deputy Sheriff Officers, Detention Officer, Administrative Support position moving from Part-Time to Full-Time in Planning, and a Part-time Administrative Support Position for Governing Body. The total increase for Salaries and benefits will be \$500,855 for the new positions.

Local Governmental Employees Retirement System

The employer contribution to the Local Governmental Employees Retirement System for our Law Enforcement Officers will be 10.84%, which is an increase from the prior fiscal year of 1.14 %. Local employees' rates will be 10.24%, which is an increase of 1.29% from the prior fiscal year.

Health Insurance

The insurance carrier for county employees will continue to be the State Health Plan. Rates are estimated to increase by 5% for the last six months of the fiscal year. As you know, the State Health Plan will not cover our 38, pre-65 retirees. Costs for their insurance premiums have decreased from \$733,550 to \$637,052. The average premium is now \$1,397 per month for a pre-65 retiree.

General Insurance

General Liability, Property and Workers Compensation insurance premiums increased by 10%, for an increase in cost of \$68,355.

Enterprise Funds

Solid Waste User Fees:

The proposed rate is to remain the same:

- A) County Residents \$200.00/year
- B) Municipal Residents \$113.00/year

Water District Rates:

Columbus County Combined Water Districts' rates will change to the following rate schedule: the base rate will now be \$25.75, \$4.00/1000 gallons from 0 to 2,999 gallons; \$4.25/1000 gallons from 3,000 to 4,999 gallons; \$4.50/1000 gallons from 5,000 to 20,999 gallons; \$6.30/1000 gallons from 21,000 to 49,999 and \$7.30/1000 gallons for 50,000 and above gallons. The increase for the average residential customer will be approximately \$1.20 per month.

Revenue Sources

Ad-valorem Property Tax Collections – Tax collections are calculated based on a collection rate of 98%, at the current rate of 80.5 cents per \$100.

Transfers from Other Departments to the General Fund – Total transfers to the General Fund for indirect costs are as follows:

\$86,629 - CWDs Indirect Costs	\$23,110 - HUD Indirect Cost
\$29,020 - Transportation Administrative Costs	\$25,000 – Health Dept Indirect Cost
\$60,879- Solid Waste Indirect Costs	

The transferred amount of \$224,638 is the equivalent of approximately .0090 cents in property tax.

Education

Total current expense allocations for city and county school systems and Southeastern Community College have been increased by 3%. SCC has an allocation of \$204,703 in Article 44 Sales and Use taxes to help meet the additional request for capital outlay needs.

Capital Outlay

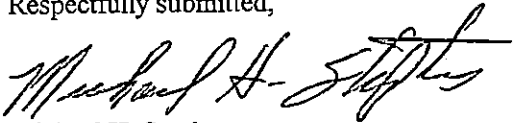
Capital and non-capital outlay includes purchases of vehicles and equipment for the Sheriff's Office on a three-year lease agreement, one crew cab 4X4 truck for Building Inspections, and a Dodge Journey for Cooperative Extension. It also includes replacement of HVAC units at DSS, the Tax Office, the Maintenance Shop, and the library; a new camera system for the Detention Center; and replacement of chairs and two additional computer stations for the Detention Center. Maintenance and repair of buildings includes remodeling the old, unused Detention Center; closing in the shelter at the evidence building for additional office space; and remodeling the booking room at the Detention Center. Upgrades to security at the new Courthouse and the Dempsey B. Herring Courthouse Annex includes new camera systems and purchase and installation of humidifiers at the new Courthouse are included to address the humidity issue. A total of \$1,594,411 in capital, non-capital outlay and renovation costs will come from the General Fund's fund balance.

Conclusion

Staff has worked hard to recommend a balanced budget for fiscal year 2020-2021 without a property tax increase. I would like to thank Finance Officer Bobbie Faircloth and our department managers for their efforts in the development of this budget.

Thank you for your consideration of this proposal.

Respectfully submitted,



Michael H. Stephens
Columbus County Manager

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
AD VALOREM TAXES										
10-3100-411100	CURRENT YEAR TAXES	27,090,218	27,007,281.93	27,046,503	17,042,921.01	9,648,731.67	26,691,652.68	27,971,981	27,971,981	
10-3100-411101	PRIOR YEARS TAXES	1,000,000	569,716.28	680,000	342,174.94	323,348.19	665,523.13	665,525	665,525	
10-3100-411103	TAX-RENTAL VEHICLES	26,454	29,312.19	27,124	11,565.33	17,701.00	29,266.33	30,000	30,000	
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,403,738	3,400,899.68	3,324,007	1,376,493.57	2,063,611.08	3,440,104.65	3,440,104	3,440,104	
10-3100-416100	TAX REFUNDS	(43,849)	(41,773.63)	(45,000)	(13,665.38)	(28,834.92)	(42,500.30)	(42,500)	(42,500)	
10-3100-416101	TAX RELEASES	(86,035)	(72,633.35)	(103,000)	(40,575.58)	(55,692.49)	(96,268.07)	(95,000)	(95,000)	
10-3100-418100	PENALTY & INTEREST	500,000	422,101.31	475,000	96,029.20	326,590.06	422,619.26	422,000	422,000	
10-3100-419000	TAX DISCOUNTS	(385,181)	(385,214.47)	(385,181)	(375,532.46)	0.00	(375,532.46)	(365,000)	(365,000)	
10-3100-440195	LEGAL FEES- TAX COLLECTION	300,000	333,110.27	338,659	141,107.80	197,551.20	338,659.00	340,000	340,000	
AD VALOREM TAXES REVENUES		31,805,345	31,262,800	31,358,112	18,580,518	12,493,006	31,073,524	32,367,110	32,367,110	0

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FACILITIES FEES REVENUES										
10-3160-430120	COURT FACILITIES FEES	114,881	88,204.72	100,000	39,641.90	48,562.82	88,204.72	90,000	90,000	
TOTAL FACILITIES FEES REVENUES		114,881	88,204.72	100,000	39,641.90	48,562.82	88,204.72	90,000	90,000	0.00

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SALES & USE TAX REVENUES										
10-3200-432301	1 CENT SALES TAX ARTICLE 39	3,281,643	3,403,776.07	3,367,512	763,168.15	3,104,343.85	3,867,512.00	3,867,512	3,867,512	
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	1,884,773	1,933,621.38	1,816,444	503,724.84	1,812,719.16	2,316,444.00	2,316,444	2,316,444	
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	786,873	814,521.80	768,420	289,207.74	579,212.26	868,420.00	793,052	793,052	
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	1,924,274	1,959,521.59	1,794,803	520,125.57	1,274,677.43	1,794,803.00	1,758,907	1,758,907	
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	574,670	473,745.53	553,836	153,983.29	399,852.71	553,836.00	542,760	542,760	
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	233,090	239,130.95	224,639	61,898.78	162,740.22	224,639.00	220,147	220,147	
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	340,594	352,561.69	332,606	81,375.89	251,230.11	332,606.00	325,955	325,955	
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	839,716	699,440.71	820,023	202,435.73	617,587.27	820,023.00	803,623	803,623	
TOTAL SALES & USE TAX REVENUES		9,865,633	9,876,320	9,678,283	2,575,920	8,202,363	10,778,283	10,628,400	10,628,400	0

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	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND		APPROVED
COLLECTION REVENUES										
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,200	3,085.41	3,200	1,652.02	1,547.98	3,200.00	3,200	3,200	
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	100	3.35	100	2.19	0.00	2.19	5	5	
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	3,025	2,616.57	3,025	1,387.39	1,637.61	3,025.00	3,025	3,025	
10-3414-440150	COLLECTION FEE-WHITEVILLE	11,865	13,986.00	11,864	0.00	11,864.00	11,864.00	11,864	11,864	
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,450	3,504.00	3,450	0.00	3,450.00	3,450.00	3,450	3,450	
10-3414-440196	TABOR CITY COLLECTION FEE	0	0.00	9,693	0.00	9,693.00	9,693.00	9,693	9,693	
10-3414-440197	CHADBOURN COLLECTION FEE	0	0.00	7,032	0.00	7,032.00	7,032.00	7,032	7,032	
10-3414-441006	MAPPING	750	0.00	750	0.00	750.00	750.00	750	750	
TOTAL COLLECTION REVENUES		22,390	23,195	39,114	3,042	35,975	39,016	39,019	39,019	0

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	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
MISCELLANEOUS REVENUES										
10-3839-430023	NC-AOC CIVIL LICENSE REV	4,075	3,579.14	3,392	1,375.95	2,016.05	3,392.00	3,392	3,392	
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	45,000	29,429.78	45,000	28,361.57	16,638.43	45,000.00	45,000	45,000	
10-3591-440021	5 CENT ABC BOTTLE TAX	16,000	17,686.87	13,000	6,798.42	10,106.02	16,904.44	20,000	20,000	
10-3839-449100	INVESTMENT EARNINGS	560,560	484,569.36	550,000	257,906.75	292,093.25	550,000.00	300,000	300,000	
10-3839-485000	INDIRECT COST CONTR SOLID WASTE	47,400	47,400.00	64,687	0.00	64,687.00	64,687.00	60,879	60,879	
10-3839-485001	INDIRECT COST CONTR HUD	17,926	15,280.00	15,280	23,142.00	0.00	23,142.00	23,110	23,110	
10-3839-485002	INDIRECT COST CONTR WATER DIST I	92,665	92,665.00	25,155	0.00	25,155.00	25,155.00	19,864	19,864	
10-3839-485003	INDIRECT COST CONTR WATER DIST II	0	0.00	22,150	0.00	22,150.00	22,150.00	23,373	23,373	
10-3839-485004	INDIRECT COST CONTR WATER DIST III	0	0.00	15,726	0.00	15,726.00	15,726.00	15,013	15,013	
10-3839-485005	INDIRECT COST CONTR WATER DIST IV	0	0.00	18,178	0.00	18,178.00	18,178.00	15,441	15,441	
10-3839-485006	INDIRECT COST CONTR WATER DIST V	0	0.00	15,578	0.00	15,578.00	15,578.00	12,938	12,938	
10-3839-485008	ALLOCTED COST- TEEN PREGNANCY	0	0.00	38,944	0.00	38,944.00	38,944.00	25,000	25,000	
10-3839-486000	RENT	66,635	80,972.34	111,363	41,209.50	70,880.50	112,090.00	112,090	112,090	
10-3839-489000	MISCELLANEOUS REVENUE - G/F	215,598	106,245.58	252,168	85,848.45	166,319.55	252,168.00	250,000	250,000	
TOTAL MISCELLANEOUS REVENUES		1,065,859	877,828	1,190,621	444,643	758,472	1,203,114	926,100	926,100	0

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	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
TRANSFER FROM REVENUES										
10-3980-498019	TRANSFER FROM TRANSPORTATION	18,897	18,891.00	28,149	0.00	28,149.00	28,149.00	29,020	29,020	
TOTAL TRANSFER FROM REVENUES		18,897	18,891.00	28,149	0.00	28,149.00	28,149.00	29,020	29,020	0.00

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FUND BALANCE APPROPRIATED REVENUES										
10-3991-499101	FUND BALANCE APPROPRIATED	5,841,406	0.00	3,060,509	0.00	0.00	0.00	1,594,411	1,594,411	
10-3991-499102	FUND BALAN APPRO HOME HLT	190,000	0.00	0	0.00	0.00	0.00	0	0	
10-3991-499115	VARIOUS FUND BALANCE APPROPRIATED	312,896	0.00	201,669	0.00	0.00	0.00	8,800	8,800	
TOTAL FUND BLANCE APPROPRIATED REVENUES		6,344,302	0	3,262,178	0	0	0	1,603,211	1,603,211	0.00

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GOVERNING BODY EXPENDITURES										
10-4110-512100	SALARIES & WAGES - REGULAR	148,503	148,502.96	148,468	76,461.24	76,461.76	152,923.00	152,923	152,923	
10-4110-512100	SALARIES & WAGES- PART-TIME							10,707	10,707	
10-4110-512700	SALARIES/WAGES - LONGEVITY	2,344	2,343.05	2,344	2,413.34	99.66	2,513.00	2,414	2,414	
10-4110-518100	FICA	11,524	11,523.77	11,574	6,044.28	5,875.72	11,920.00	13,652	13,652	
10-4110-518200	RETIREMENT CONTRIBUTION	4,276	4,275.96	4,808	2,592.49	3,102.51	5,695.00	5,695	5,745	
10-4110-518300	INSURANCE CONTRIBUTION	32,574	32,528.81	34,681	16,539.14	19,875.86	36,415.00	36,037	36,039	
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	4,710	4,710.00	4,808	2,821.45	2,268.55	5,090.00	5,345	5,345	
10-4110-518910	CHRISTMAS BONUS	480	480.00	480	480.00	0.00	480.00	480	480	
10-4110-526000	OFFICE SUPPLIES	6,000	5,419.87	5,500	1,398.29	4,101.71	5,500.00	5,500	5,500	
10-4110-531100	TRAVEL	16,000	13,319.88	16,000	656.39	11,343.61	12,000.00	14,000	10,000	
10-4110-531200	TRAVEL SUBSISTENCE	10,500	10,500.00	10,500	5,250.00	5,250.00	10,500.00	10,500	10,500	
10-4110-532100	TELEPHONE	314	313.97	324	105.83	244.17	350.00	350	350	
10-4110-532101	POSTAGE	350	174.63	200	85.90	114.10	200.00	200	200	
10-4110-537000	ADVERTISING	500	121.57	300	34.65	265.35	300.00	300	300	
10-4110-549100	DUES & SUBSCRIPTIONS	15,312	15,312.00	15,405	15,000.00	405.00	15,405.00	16,175	16,175	
10-4110-550010	NON CAPITAL OUTLAY	8,150	7,847.27	0	0.00	0.00	0.00	15,000	0	
TOTAL GOVERNING BODY EXPENDITURES		261,537	257,374	255,392	129,883	129,408	259,291	289,278	270,330	0

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ADMINISTRATION										
10-4120-512100	SALARIES & WAGES REGULAR	207,567	207,566.88	204,581	105,358.92	109,724.08	215,083.00	215,083	210,718	
10-4120-512700	SALARIES/WAGES - LONGEVITY	3,580	3,309.30	4,268	1,599.08	2,796.92	4,396.00	4,396	4,396	
10-4120-518100	FICA	15,975	15,939.93	15,991	8,112.95	8,357.05	16,470.00	16,470	16,470	
10-4120-518200	RETIREMENT CONTRIBUTION	16,756	16,622.64	18,709	9,466.14	9,242.86	18,709.00	21,852	22,047	
10-4120-518300	INSURANCE CONTRIBUTION	17,055	14,528.60	15,842	7,382.64	14,683.36	22,066.00	23,227	16,444	
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	4,918	4,451.50	4,547	2,609.70	2,117.30	4,727.00	4,963	4,963	
10-4120-518910	CHRISTMAS BONUS	180	180.00	180	180.00	0.00	180.00	180	180	
10-4120-526000	OFFICE SUPPLIES	2,000	1,662.29	1,000	158.22	691.78	850.00	1,000	1,000	
10-4120-531100	TRAVEL	800	382.06	800	0.00	800.00	800.00	800	800	
10-4120-532100	TELEPHONE	1,300	1,279.75	1,300	422.12	877.88	1,300.00	1,468	1,468	
10-4120-532101	POSTAGE	350	209.21	350	100.15	149.85	250.00	250	250	
10-4120-549100	DUES & SUBSCRIPTIONS	975	975.00	990	575.00	418.00	993.00	1,040	1,040	
TOTAL ADMINISTRATION EXPENSE		271,456	267,107	268,558	135,965	149,859	285,824	290,729	279,776	0

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PERSONNEL EXPENDITURES										
10-4121-512100	SALARIES & WAGES REGULAR	98,792	98,761.27	98,762	50,862.04	47,899.96	98,762.00	98,762	101,725	
10-4121-512700	SALARIES/WAGES - LONGEVITY	1,915	458.51	1,993	472.27	1,520.73	1,993.00	2,289	2,289	
10-4121-518100	FICA	7,658	7,577.32	7,717	3,923.63	3,793.37	7,717.00	7,782	7,967	
10-4121-518200	RETIREMENT CONTRIBUTION	7,799	7,798.13	9,029	4,545.92	4,483.08	9,029.00	10,325	10,664	
10-4121-518300	INSURANCE CONTRIBUTION	13,742	13,334.12	14,403	6,783.18	7,619.82	14,403.00	13,592	14,978	
10-4121-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	
10-4121-519001	CONTRACTED SERVICES	5,000	297.50	2,500	212.50	2,287.50	2,500.00	2,500	2,500	
10-4121-523001	STAFF DEVELOPMENT	4,896	1,501.37	5,000	0.00	5,000.00	5,000.00	5,000	5,000	
10-4121-523002	PRE-EMPLOYMENT SCREENING	19,920	17,501.00	15,000	2,902.00	12,098.00	15,000.00	16,000	15,000	
10-4121-526000	OFFICE SUPPLIES	2,500	433.57	2,500	281.44	2,218.56	2,500.00	2,500	2,500	
10-4121-531100	TRAVEL	800	0.00	500	199.00	301.00	500.00	800	800	
10-4121-532100	TELEPHONE	629	630.20	633	205.83	427.17	633.00	633	633	
10-4121-532101	POSTAGE	250	74.12	250	21.30	228.70	250.00	250	250	
10-4121-537000	ADVERTISING	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	
10-4121-549100	DUES & SUBSCRIPTIONS	800	562.00	800	0.00	800.00	800.00	800	800	
10-4121-550010	NON CAPITALIZED OUTLAY	0	0.00	2,340	0.00	2,340.00	2,340.00	1,500	0	
TOTAL PERSONAL EXPENDITURES		165,821	149,049	162,547	70,529	92,018	162,547	163,853	166,226	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PURCHASING AND SAFETY										
10-4122-512100	SALARIES & WAGES REGULAR	52,750	52,749.30	54,263	27,131.12	27,131.12	54,262.24	54,263	54,263	
10-4122-512700	SALARIES/WAGES - LONGEVITY	1,146	1,146.00	1,186	0.00	1,186.00	1,186.00	1,221	1,221	
10-4122-518100	FICA	4,145	4,144.10	4,156	2,080.11	2,080.11	4,160.22	4,250	4,250	
10-4122-518200	RETIREMENT CONTRIBUTION	4,253	4,252.49	4,917	2,402.03	2,424.97	4,827.00	5,638	5,688	
10-4122-518300	INSURANCE CONTRIBUTION	6,807	6,703.36	7,248	3,410.28	3,837.72	7,248.00	7,535	7,536	
10-4122-518910	CHRISTMAS BONUS	60	60.00	60	60.00	0.00	60.00	60	60	
10-4122-519001	CONTRACTED SERVICES	53,822	49,056.40	50,000	25,719.11	24,280.89	50,000.00	54,000	54,000	
10-4122-526000	OFFICE SUPPLIES	720	716.55	500	0.00	300.00	300.00	500	500	
10-4122-526001	DEPARTMENTAL SUPPLIES	600	511.02	500	328.15	171.00	499.15	500	500	
10-4122-531100	TRAVEL	4,397	4,301.61	1,500	815.16	600.00	1,415.16	2,000	1,500	
10-4122-532100	TELEPHONE	1,000	966.66	1,000	379.62	600.00	979.62	1,000	1,000	
10-4122-532101	POSTAGE	25	5.41	25	0.50	10.00	10.50	25	25	
10-4122-549100	DUES & SUBSCRIPTIONS	100	155.00	100	50.00	50.00	100.00	100	100	
TOTAL PURCHASING AND SAFETY EXPENDITURES		129,825	124,768	125,455	62,376	62,672	125,048	131,092	130,643	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FINANCE										
10-4130-512100	SALARIES & WAGES REGULAR	218,770	218,080.52	264,998	132,498.52	132,498.54	264,997.06	268,332	267,293	
10-4130-512700	SALARIES/WAGES - LONGEVITY	1,677	1,676.53	2,050	1,726.83	384.13	2,110.96	2,975	2,975	
10-4130-518100	FICA	17,370	17,359.55	20,103	10,174.60	10,014.90	20,189.50	20,528	20,703	
10-4130-518200	RETIREMENT CONTRIBUTION	17,376	17,222.31	24,069	11,892.92	11,991.18	23,884.10	27,236	27,713	
10-4130-518300	INSURANCE CONTRIBUTION	30,156	26,894.69	40,681	13,917.40	17,638.38	31,555.78	37,531	37,557	
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	39,674	37,366.62	34,765	15,389.47	15,323.66	30,713.13	31,902	31,902	
10-4130-518910	CHRISTMAS BONUS	330	330.00	360	360.00	0.00	360.00	360	360	
10-4130-526000	OFFICE SUPPLIES	8,600	6,051.64	5,885	1,659.93	2,591.17	4,251.10	6,618	5,500	
10-4130-531100	TRAVEL	6,000	3,225.91	2,600	291.56	1,174.58	1,466.14	5,066	2,600	
10-4130-532100	TELEPHONE	2,201	1,923.42	1,934	684.93	1,130.98	1,815.91	1,294	1,294	
10-4130-532101	POSTAGE	5,885	5,365.68	5,885	2,058.42	2,881.56	4,939.98	5,885	5,885	
10-4130-535200	MAINT & REPAIR - EQUIPMENT	28,378	21,847.99	25,624	17,390.71	7,261.58	24,652.29	30,918	30,918	
10-4130-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	200	200.00	200	200.00	0.00	200.00	200	200	
10-4130-549100	DUES & SUBSCRIPTIONS	315	262.00	1,115	150.00	965.00	1,115.00	1,265	750	
10-4130-550010	NON CAPITALIZED OUTLAY	8,083	4,831.72	0	0.00	0.00	0.00	1,950	0	
TOTAL FINANCE EXPENDITURES		385,015	362,639	430,269	208,395	203,856	412,251	442,060	435,650	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
TAX ADMINISTRATION EXPENDITURES										
10-4140-512100	SALARIES & WAGES REGULAR	691,478	691,984.86	714,857	388,812.05	368,531.95	757,344.00	767,529	768,727	
10-4140-512700	SALARIES/WAGES - LONGEVITY	14,092	14,643.22	16,692	10,885.05	5,806.95	16,692.00	17,515	17,515	
10-4140-518100	FICA	52,827	52,660.44	56,051	29,893.92	26,593.08	56,487.00	60,056	60,240	
10-4140-518200	RETIREMENT CONTRIBUTION	55,779	55,507.87	65,576	35,450.47	35,200.53	70,651.00	79,682	80,635	
10-4140-518300	INSURANCE CONTRIBUTION	117,338	117,324.91	124,172	66,448.37	57,723.63	124,172.00	146,294	146,321	
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	62,632	60,453.97	60,364	28,703.37	31,660.63	60,364.00	65,054	42,685	
10-4140-518910	CHRISTMAS BONUS	1,140	1,140.00	1,140	1,200.00	0.00	1,200.00	1,200	1,200	
10-4140-519000	PROFESSIONAL SERVICES	435,000	398,723.99	35,000	184,773.79	188,885.21	373,659.00	35,000	35,000	
10-4140-525105	GAS	2,100	2,184.77	1,500	1,391.38	608.62	2,000.00	2,000	1,500	
10-4140-526000	OFFICE SUPPLIES	15,598	14,743.50	15,000	7,816.22	8,183.78	16,000.00	16,500	15,000	
10-4140-531100	TRAVEL	7,700	7,816.00	8,000	3,803.38	7,917.62	11,721.00	10,900	7,500	
10-4140-532100	TELEPHONE	4,845	4,881.43	4,881	1,907.68	2,973.32	4,881.00	4,000	4,824	
10-4140-532101	POSTAGE	40,300	40,094.83	43,000	21,569.75	23,430.25	45,000.00	45,000	40,100	
10-4140-535200	MAINT & REPAIR - EQUIPMENT	6,046	6,045.33	5,500	671.00	4,829.00	5,500.00	9,500	9,500	
10-4140-537000	ADVERTISING	13,337	11,717.16	12,250	0.00	12,250.00	12,250.00	12,250	12,250	
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	350	350.00	350	0.00	489.00	489.00	300	300	
10-4140-539200	UNIFORMS & CLOTHING					350.00	350.00	1,200	1,200	
10-4140-549100	DUES & SUBSCRIPTIONS	517	517.00	3,400	390.00	3,010.00	3,400.00	3,400	3,400	
10-4140-550010	NON CAPITAL OUTLAY	0	0.00	0	905.37		905.37	0	0	
10-4140-551000	C/O - OFFICE EQUIPMENT	2,000	381.26	2,000	283.70	1,716.30	2,000.00	2,000	0	
TOTAL TAX ADMINISTRATION EXPENDITURES		1,523,079	1,481,171	1,169,733	784,906	780,160	1,565,065	1,279,380	1,247,897	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
LEGAL DEPARTMENT REVENUES										
10-3150-489042	MISCELLANEOUS REVENUE-LEGAL DEPARTM	100,894	101,893.69	103,531	32,761.19	72,872.00	105,559.00	108,001	108,001	
TOTAL LEGAL DEPARTMENT REVENUES		100,894	101,893.69	103,531	32,761.19	72,872.00	105,559.00	108,001	108,001	0.00

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
LEGAL DEPARTMENT EXPENDITURES										
10-4150-512100	SALARIES & WAGES REGULAR	192,912	189,641.64	194,450	100,141.40	100,141.00	200,282.00	200,283	200,283	
10-4150-512700	SALARY/WAGES - LONGEVITY	1,413	1,412.55	1,413	1,454.92	0.00	1,455.00	1,455	1,455	
10-4150-518100	FICA	14,793	14,485.03	14,998	7,713.69	7,589.00	15,303.00	15,447	15,443	
10-4150-518200	RETIREMENT CONTRIBUTION	15,262	15,011.73	17,546	8,992.98	9,063.00	18,056.00	20,495	20,671	
10-4150-518300	INSURANCE CONTRIBUTION	20,976	20,457.76	22,192	10,437.12	10,810.00	21,247.00	23,054	23,055	
10-4150-518910	CHRISTMAS BONUS	180	180.00	180	180.00	180.00	180.00	180	180	
10-4150-526000	OFFICE SUPPLIES	1,250	1,165.22	1,250	300.15	250.00	551.00	2,100	2,100	
10-4150-531100	TRAVEL	2,500	2,443.47	2,400	640.00	1,760.00	2,400.00	2,400	2,400	
10-4150-532100	TELEPHONE	630	627.90	625	206.80	418.00	625.00	625	625	
10-4150-532101	POSTAGE	175	43.13	100	31.55	68.00	100.00	100	100	
10-4150-549100	DUES & SUBSCRIPTIONS	4,000	4,003.27	4,100	2,586.08	2,214.00	4,800.00	4,100	4,100	
TOTAL LEGAL DEPARTMENT EXPENDITURES		254,091	249,472	259,254	132,685	132,493	264,999	270,239	270,412	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COURT FACILITES EXPENDITURES										
10-4160-512100	SALARIES & WAGES REGULAR	92,649	92,648.08	109,270	49,950.05	59,319.95	109,270.00	110,448	96,769	
10-4160-512600	SALARIES & WAGES PART-TIME								13,680	
10-4160-512700	SALARIES/WAGES - LONGEVITY	211	210.43	211	0.00	216.00	216.00	224	217	
10-4160-518100	FICA	7,241	6,928.63	8,623	3,807.41	4,815.59	8,623.00	8,449	8,487	
10-4160-518200	RETIREMENT CONTRIBUTION	5,822	5,624.18	8,498	3,741.47	4,756.53	8,498.00	9,825	9,956	
10-4160-518300	INSURANCE CONTRIBUTION	22,157	20,171.24	27,394	11,353.73	16,040.27	27,394.00	28,649	28,478	
10-4160-518910	CHRISTMAS BONUS	270	270.00	270	270.00	0.00	270.00	270	270	
10-4160-519001	CONTRACTED SERVICE	36,766	36,836.64	46,580	30,456.99	16,123.01	46,580.00	46,434	46,434	
10-4160-525101	M/R - BUILDINGS & GROUNDS	9,986	6,137.61	8,500	3,191.75	33,308.25	36,500.00	198,240	208,240	
10-4160-525105	GAS	4,233	4,269.93	4,150	2,207.72	1,942.28	4,150.00	4,233	4,150	
10-4160-526001	DEPARTMENTAL SUPPLIES	10,500	10,229.75	10,000	6,222.46	3,977.54	10,200.00	12,000	10,000	
10-4160-532100	TELEPHONE	11,267	11,261.36	11,620	5,641.25	6,058.75	11,700.00	12,000	12,000	
10-4160-533000	UTILITIES	78,364	79,138.65	80,085	31,258.12	48,826.88	80,085.00	81,000	81,000	
10-4160-535200	MAINT & REPAIR - EQUIPMENT	1,250	991.43	400	358.36	41.64	400.00	600	600	
10-4160-550000	CAPITAL OUTLAY	0	0.00	10,000	0.00	10,000.00	10,000.00	10,000	0	
TOTAL COURT FACILITES EXPENDITURES		280,716	274,718	325,601	148,459	205,427	353,886	522,372	520,281	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
ELECTIONS REVENUES										
10-3417-441005	ELECTIONS FEES	991	992.37	28,000	398.40	0.00	0.00	1,500	1,500	
TOTAL ELECTIONS REVENUES		991	992.37	28,000	398.40	0.00	0.00	1,500	1,500	0.00

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		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
ELECTIONS EXPENDITURES										
10-4170-512100	SALARIES & WAGES REGULAR	138,389	138,388.70	140,802	31,771.41	108,963.00	140,734.41	140,735	170,744	
10-4170-512200	SALARIES AND WAGES - OVERTIME	22,950	2,538.25	26,520	0.00	3,952.00	3,952.00	26,520	7,500	
10-4170-512600	SALARIES/WAGES - P/T	125,590	125,285.88	141,474	54,351.05	97,133.00	151,484.05	112,776	99,507	
10-4170-512700	SALARIES/WAGES - LONGEVITY	1,777	1,776.03	1,792	1,282.28	0.00	1,282.28	1,856	1,853	
10-4170-518100	FICA	18,681	18,680.27	23,661	6,022.21	13,044.00	19,066.21	20,652	19,114	
10-4170-518200	RETIREMENT CONTRIBUTION	10,938	10,937.38	12,602	2,762.78	7,145.70	9,908.48	14,291	15,395	
10-4170-518300	INSURANCE CONTRIBUTION	20,307	19,788.50	27,977	6,260.96	13,908.00	20,168.96	29,042	29,178	
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	11,884	11,029.50	11,169	6,646.10	4,522.90	11,169.00	11,169	12,253	
10-4170-518910	CHRISTMAS BONUS	240	240.00	240	120.00	0.00	120.00	240	240	
10-4170-519001	CONTRACTED SERVICES	10,484	13,001.60	24,700	50.00	24,650.00	24,700.00	9,500	9,500	
10-4170-523000	STAFF DEVELOPMENT	8,000	6,880.79	21,625	1,750.00	16,025.00	17,775.00	14,100	14,100	
10-4170-526000	OFFICE SUPPLIES	4,892	4,319.89	5,719	784.55	4,934.45	5,719.00	5,719	5,719	
10-4170-526001	DEPARTMENTAL SUPPLIES	25,300	21,338.24	30,000	8,383.56	41,617.00	50,000.56	23,531	23,531	
10-4170-531100	TRAVEL	18,250	14,183.88	38,558	7,146.55	29,400.00	36,546.55	30,966	20,000	
10-4170-532100	TELEPHONE	4,479	2,407.02	10,680	477.77	6,250.00	6,727.77	6,620	6,620	
10-4170-532101	POSTAGE	8,305	7,781.24	8,205	5,000.00	3,205.00	8,205.00	8,205	8,205	
10-4170-535200	MAINT & REPAIR - EQUIPMENT	20,206	18,705.76	31,500	29,459.87	2,041.00	31,500.87	31,500	31,500	
10-4170-537000	ADVERTISING	7,500	5,539.50	5,500	2,730.00	3,759.00	6,489.00	4,500	4,500	
10-4170-541900	RENTAL	6,855	5,519.08	8,680	59.06	4,900.00	4,959.06	5,480	5,480	
10-4170-549100	DUES & SUBSCRIPTIONS	350	145.00	350	125.00	100.00	225.00	200	200	
10-4170-549300	SOFTWARE LICENSE RENEWAL	10,755	10,754.11	9,368	0.00	9,368.00	9,368.00	9,368	9,368	
10-4170-550010	NON CAPITALIZED OUTLAY	2,331	2,331.00	37,640	32,818.74	4,822.00	37,640.74	0	0	
TOTAL ELECTIONS EXPENDITURES		478,463	441,572	618,762	198,002	399,740	597,742	506,970	494,507	0

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
REGISTER OF DEEDS REVENUES										
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGE	28,500	28,538.00	19,000	14,439.80	6,088.00	20,527.80	19,000	19,000	
10-3418-440100	REGISTER OF DEEDS' FEES	185,000	200,502.25	165,000	103,837.95	44,858.00	148,695.95	164,000	164,000	
10-3418-441000	EXCISE TAX	171,000	172,493.00	100,000	91,357.00	27,971.00	119,328.00	100,000	100,000	
10-3418-441001	MARRIAGE LICENSE	18,600	17,460.00	19,500	9,420.00	3,180.00	12,600.00	15,000	15,000	
10-3418-441016	NC VITALS RECORDS FEE	0	0.00	0	182.00	280.00	462.00	1,680	1,680	
TOTAL REGISTER OF DEEDS REVENUES		403,100	418,993	303,500	219,237	82,377	301,614	299,680	299,680	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
REGISTER OF DEEDS EXPENDITURES										
10-4180-512100	SALARIES & WAGES REGULAR	178,686	178,685.14	184,046	77,770.72	106,275.00	184,045.72	184,046	184,046	
10-4180-512700	SALARIES/WAGES - LONGEVITY	3,913	3,912.99	4,175	4,174.23	0.00	4,174.23	4,441	4,441	
10-4180-513400	SUPPLEMENTAL REIREMENT INCOME PLAN	3,750	3,734.18	3,200	1,644.11	1,555.89	3,200.00	2,460	2,460	
10-4180-518100	FICA	13,787	13,783.54	14,115	7,261.51	6,853.49	14,115.00	14,419	14,443	
10-4180-518200	RETIREMENT CONTRIBUTION	14,391	14,390.54	17,018	8,543.67	8,474.33	17,018.00	19,131	19,332	
10-4180-518300	INSURANCE CONTRIBUTION	32,500	26,473.42	35,090	13,471.39	21,618.61	35,090.00	36,461	36,475	
10-4180-518301	INSURANCE CONTRIBUTION RETRIEES	9,836	8,903.00	9,093	5,219.40	3,873.60	9,093.00	9,926	9,927	
10-4180-518910	CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	
10-4180-526000	OFFICE SUPPLIES	7,500	6,205.89	6,000	380.62	5,619.38	6,000.00	6,000	6,000	
10-4180-531100	TRAVEL	1,800	1,450.82	1,800	1,058.97	741.03	1,800.00	1,800	1,800	
10-4180-531200	TRAVEL SUBSISTENCE	420	420.00	420	210.00	210.00	420.00	420	420	
10-4180-532100	TELEPHONE	1,545	1,562.98	1,573	539.22	1,033.78	1,573.00	1,573	1,573	
10-4180-532101	POSTAGE	500	342.93	500	198.65	301.35	500.00	500	500	
10-4180-543000	RENT - EQUIPMENT	90,000	90,000.00	90,000	45,565.12	45,000.00	90,565.12	90,000	90,000	
10-4180-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	100	100.00	100	100.00	0.00	100.00	100	100	
10-4180-549100	DUES & SUBSCRIPTIONS	400	400.00	400	400.00	0.00	400.00	400	400	
10-4180-549825	REGISTER OF DEEDS/EMERGENCY MANAGEM	28,500	28,538.00	25,000	12,325.60	12,675.00	25,000.60	19,000	19,000	
10-4180-549918	CHILDRENS TRUST FUND	9,850	10,185.00	9,750	4,760.00	4,990.00	9,750.00	8,750	8,750	
10-4180-549919	CONVEYANCE TAX-NCDORF REV	83,080	84,524.00	50,000	37,948.00	12,052.00	50,000.00	50,000	50,000	
TOTAL REGISTER OF DEEDS EXPENDITURES		480,858	473,912	452,580	221,871	231,273	453,145	449,727	449,967	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
NON-DEPARTMENTAL EXPENDITURES										
10-4201-512107	SALARIES/WAGES - COLA	187,128	0.00	330,782	0.00	0.00	0.00	654,263	654,263	
10-4201-518100	FICA CONTRIBUTION - COLA	0	0.00	22,276	0.00	0.00	0.00	18,500	18,500	
10-4201-518200	RETIREMENT CONTRIBUTION - COLA	0	0.00	22,276	0.00	0.00	0.00	18,500	18,500	
10-4201-518900	UNEMPLOYMENT INSURANCE	26,021	8,427.80	26,021	0.00	0.00	0.00	0	0	
10-4201-544000	INSURANCE, PROF LIAB, PROPERTY INS	693,511	657,718.50	654,960	700,483.19	(45,523.19)	654,960.00	668,015	668,015	
10-4201-549920	EC DEV INCENTIVES/GRANTS	1,057,594	1,043,908.28	894,141	845,250.00	0.00	845,250.00	784,935	784,935	
10-4201-559070	ARTICLE 44 SALES & USE TAX- ECONOMIC D	167,253	197,364.00	0	0.00	0.00	0.00	0	0	
TOTAL NON-DEPARTMENTAL EXPENDITURES		2,131,507	1,907,419	1,950,456	1,545,733	(45,523)	1,500,210	2,144,213	2,144,213	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES										
10-4210-512100	SALARIES & WAGES REGULAR	261,598	261,597.38	261,494	134,669.25	134,669.75	269,339.00	269,339	269,339	
10-4210-512700	SALARIES/WAGES - LONGEVITY	4,855	4,854.30	5,461	2,660.71	2,800.29	5,461.00	6,624	6,625	
10-4210-518100	FICA	20,171	20,029.92	20,446	10,330.55	10,115.45	20,446.00	20,605	21,135	
10-4210-518200	RETIREMENT CONTRIBUTION	21,000	20,966.93	23,920	12,163.79	11,756.21	23,920.00	27,338	28,290	
10-4210-518300	INSURANCE CONTRIBUTION	33,768	33,530.59	36,202	17,061.16	19,140.84	36,202.00	33,980	37,636	
10-4210-518910	CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	
10-4210-519001	CONTRACTED SERVICES	10,687	10,686.10	14,000	8,894.20	5,105.80	14,000.00	30,000	30,000	
10-4210-526001	DEPARTMENT SUPPLIES	8,684	8,589.63	4,155	1,878.08	2,276.92	4,155.00	5,000	5,000	
10-4210-526002	INTERNET SERV FOR COUNTY	13,913	13,912.46	22,155	7,031.11	15,123.89	22,155.00	23,000	23,000	
10-4210-532100	TELEPHONE	350	341.47	338	115.88	222.12	338.00	350	350	
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES		375,326	374,809	388,471	195,105	201,211	396,316	416,536	421,675	0

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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
		ACTUAL		ESTIMATED	TOTAL			BOC		
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PROFESSIONAL SERVICES EXPENDITURES										
10-4220-519102	PROFESSIONAL SERVICES-CPA	51,700	51,700.00	34,000	29,500.00	4,500.00	34,000.00	37,500	37,500	
10-4220-519104	PROFESSIONAL SERVICES-ATTORNEY	0	0.00	10,000	2,429.02	7,571.00	10,000.02	10,000	10,000	
10-4220-519105	PROF SERVICES-OTHER	60,006	52,276.00	21,138	17,999.00	3,139.00	21,138.00	21,138	21,138	
10-4220-549900	MISCELLANEOUS EXPENSES	8,947	934.50	0	307.44	0.00	307.44	2,000	0	
TOTAL PROFESSIONAL SERVICES EXPENDITURES		120,653	104,911	65,138	50,235	15,210	65,445	70,638	68,638	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
CENTRAL GARAGE EXPENDITURES										
10-4250-519001	CONTRACTED SERVICES	0	0.00	9,600	4,221.00	5,379.00	9,600.00	9,600	9,600	
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	9,880	7,664.60	14,000	3,833.09	4,000.00	7,833.09	14,000	14,000	
10-4250-525105	GAS	6,000	3,490.10	5,000	1,204.21	2,000.00	3,204.21	5,000	5,000	
10-4250-535300	M/R - VEHICLES	28,000	26,491.13	30,168	12,535.82	14,000.00	26,535.82	28,000	28,000	
10-4250-535310	M/R VEHICLES- BODY DAMAGE	5,000	3,403.76	5,000	1,401.76	3,000.00	4,401.76	5,000	5,000	
10-4250-550000	CAPITAL OUTLAY	0	0.00	18,500	18,767.45	0.00	18,767.45	0	0	
TOTAL CENTRAL GARAGE EXPENDITURES		48,880	41,050	82,268	41,963	28,379	70,342	61,600	61,600	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - DSS EXPENDITURES										
10-4261-519001	CONTRACTED SERVICES	6,872	4,936.25	8,867	3,625.00	3,775.00	7,400.00	7,417	7,400	
10-4261-526001	DEPARTMENTAL SUPPLIES	4,000	3,999.25	5,000	2,910.26	3,089.74	6,000.00	8,000	5,000	
10-4261-533000	UTILITIES	56,000	51,766.00	51,952	21,688.85	30,263.15	51,952.00	51,952	48,100	
10-4261-535110	M & R BLDG/GROUNDS	6,300	3,150.05	3,600	2,924.17	3,675.83	6,600.00	12,500	6,500	
10-4261-535200	MAINT & REPAIR - EQUIPMENT	1,580	898.23	800	0.00	800.00	800.00	800	800	
10-4261-550000	CAPITAL OUTLAY	0	0.00	29,000	0.00	0.00	0.00	23,000	23,000	
TOTAL PUBLIC BUILDINGS - DSS EXPENDITURES		74,752	64,750	99,219	31,148	41,604	72,752	103,669	90,800	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES										
10-4262-519001	CONTRACTED SERVICES	2,581	1,977.42	3,098	960.00	2,138.00	3,098.00	3,348	3,348	
10-4262-526001	DEPARTMENTAL SUPPLIES	3,115	3,035.85	3,175	1,165.35	2,009.65	3,175.00	4,000	3,175	
10-4262-533000	UTILITIES	10,020	9,380.73	9,578	4,355.65	6,076.35	10,432.00	10,620	10,000	
10-4262-535110	M & R BLDG/GROUNDS	4,500	2,443.19	16,000	1,540.35	2,449.65	3,990.00	6,700	5,000	
10-4262-535200	MAINT & REPAIR - EQUIPMENT	1,500	1,025.75	150	0.00	200.00	200.00	300	300	
10-4262-537000	ADVERTISING	400	0.00	400	0.00	0.00	0.00	400	0	
10-4262-558000	BUILDINGS	19,000	12,522.20	18,000	8,856.58	5,594.42	14,451.00	17,000	0	
TOTAL PUBLIC BUILDINGS - ADMINISTRATION EXPENDITURES		41,116	30,385	50,401	16,878	18,468	35,346	42,368	21,823	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES										
10-4263-519001	CONTRACTED SERVICES	14,877	7,728.65	4,204	1,952.40	2,251.60	4,204.00	4,254	4,254	
10-4263-526001	DEPARTMENTAL SUPPLIES	3,365	3,247.08	3,115	1,300.13	1,814.87	3,115.00	4,500	4,000	
10-4263-533000	UTILITIES	17,860	14,477.81	15,040	6,630.67	8,409.33	15,040.00	16,140	15,500	
10-4263-535110	M & R BLDG/GROUNDS	4,800	1,989.27	12,152	0.00	6,652.00	6,652.00	12,652	7,152	
10-4263-535200	MAINT & REPAIR - EQUIPMENT	2,300	808.93	1,000	0.00	1,000.00	1,000.00	500	500	
TOTAL PUBLIC BUILDINGS - SENIOR CENTER EXPENDITURES		43,202	28,252	35,511	9,883	20,128	30,011	38,046	31,406	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - MILLER EXPENDITURES										
10-4264-512100	SALARIES & WAGES REGULAR	117,486	117,485.33	116,958	64,665.60	55,801.40	120,467.00	120,467	120,467	
10-4264-512700	SALARIES/WAGES - LONGEVITY	214	213.19	320	329.37	(0.37)	329.00	339	543	
10-4264-518100	FICA	9,007	9,001.81	8,995	4,939.75	4,060.25	9,000.00	9,216	9,281	
10-4264-518200	RETIREMENT CONTRIBUTION	9,290	9,289.33	10,524	5,778.71	4,745.29	10,524.00	12,228	12,423	
10-4264-518300	INSURANCE CONTRIBUTION	26,325	26,288.78	34,322	13,680.99	20,641.01	34,322.00	35,577	35,591	
10-4264-518301	INSURANCE CONTRIBUTION RETIREES	34,208	32,832.85	0	16,234.31	16,765.69	33,000.00	36,279	33,005	
10-4264-518910	CHRISTMAS BONUS	300	300.00	300	300.00	0.00	300.00	300	300	
10-4264-519001	CONTRACTED SERVICES	6,874	6,024.63	11,979	3,470.00	8,509.00	11,979.00	12,679	12,679	
10-4264-526001	DEPARTMENTAL SUPPLIES	9,428	7,700.69	9,800	2,214.10	7,585.90	9,800.00	10,500	6,500	
10-4264-532100	TELEPHONE	800	842.94	842	350.05	491.95	842.00	845	845	
10-4264-533000	UTILITIES	57,370	60,316.64	63,836	25,870.37	37,965.63	63,836.00	63,836	61,200	
10-4264-535110	M & R BLDG/GROUNDS	7,550	2,747.64	92,500	10,063.36	82,436.64	92,500.00	6,000	10,000	
10-4264-535200	MAINT & REPAIR - EQUIPMENT	2,522	2,061.70	700	0.00	700.00	700.00	700	700	
10-4264-550000	CAPITAL OUTLAY					44,300.00	44,300.00	300,000		
TOTAL PUBLIC BUILDINGS - MILLER EXPENDITURES		281,374	275,106	351,076	147,897	239,702	387,599	308,966	303,534	0

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - ALL OTHER EXPENDITURES										
10-4265-512100	SALARIES & WAGES REGULAR	141,137	141,136.61	168,532	68,627.09	99,905.00	168,532.00	194,979	197,601	
10-4265-512700	SALARIES & WGES LONGVITY								280	
10-4265-518100	FICA	10,672	10,671.34	12,916	5,174.38	0.00	12,916.00	14,916	15,166	
10-4265-518200	RETIREMENT CONTRIBUTION	11,138	11,137.78	15,111	6,074.99	7,742.00	15,111.00	19,790	20,300	
10-4265-518300	INSURANCE CONTRIBUTION	26,049	26,048.13	34,905	12,125.74	9,036.00	34,905.00	43,350	43,403	
10-4265-518302	RETIREEES HEALTH INSU	4,901	4,900.19	33,747	2,983.04	22,779.00	4,000.00	5,000	5,000	
10-4265-518910	CHRISTMAS BONUS	240	240.00	300	240.00	1,017.00	300.00	360	360	
10-4265-519001	CONTRACTED SERVICES	17,244	17,209.77	31,687	12,375.00	0.00	31,687.00	32,637	32,637	
10-4265-526001	DEPARTMENTAL SUPPLIES	15,460	15,446.28	15,360	10,289.87	19,312.00	16,000.00	17,360	16,500	
10-4265-531100	TRAVEL	400	0.00	400	0.00	0.00	0.00	400	400	
10-4265-532100	TELEPHONE	1,100	1,126.13	1,038	589.78	0.00	1,200.00	1,200	1,200	
10-4265-532101	POSTAGE	20	19.73	20	21.75	610.00	49.00	50	50	
10-4265-533000	UTILITIES	94,275	96,373.33	92,711	41,706.55	29.00	92,711.00	93,600	93,600	
10-4265-535110	M & R BLDG/GROUNDS	18,764	18,303.77	10,321	2,482.73	51,004.00	24,246.00	81,500	78,000	
10-4265-535200	MAINT & REPAIR - EQUIPMENT	2,000	1,820.33	3,000	203.63	21,763.00	3,000.00	3,000	1,500	
10-4265-543000	RENT - EQUIPMENT	250	0.00	250	0.00	2,796.00	250.00	300	300	
10-4265-550000	CAPITAL OUTLAY	41,445	12,325.71	142,000	123,961.61	250.00	143,660.00	48,693	42,693	
10-4265-559000	C/O - OTHER IMPROVEMENTS	41,638	0.00	51,138	24,943.83	19,698.00	56,188.00	0	0	
10-4265-543010	RENTAL - BUILDING	0	0.00	0	0.00	31,245.00	0.00	9,600	9,600	
TOTAL PUBLIC BUILDINGS - ALL OTHER EXPENDITURES		426,733	356,759	613,436	311,800	287,186	604,755	566,735	558,590	0

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES										
10-4266-519001	CONTRACTED SERVICES	4,453	4,132.75	7,008	3,290.00	3,718.00	7,008.00	7,258	7,258	
10-4266-526001	DEPARTMENTAL SUPPLIES	3,115	3,112.38	3,770	1,630.53	2,139.47	3,770.00	4,500	4,500	
10-4266-533000	UTILITIES	19,443	15,854.48	16,301	7,118.27	9,182.73	16,301.00	16,301	16,301	
10-4266-535110	M & R BLDG/GROUNDS	4,740	4,096.28	2,250	147.97	2,102.03	2,250.00	2,300	2,300	
10-4266-535200	MAINT & REPAIR - EQUIPMENT	500	496.85	0	0.00	0.00	0.00	600	600	
TOTAL PUBLIC BUILDINGS - FARM SERVICES EXPENDITURES		32,251	27,693	29,329	12,187	17,142	29,329	30,959	30,959	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
POTW EXPENDITURES										
10-4267-512100	SALARIES & WAGES REGULAR	34,120	32,633.60	31,724	13,588.16	18,136.00	31,724.16	33,880	20,745	
10-4267-512700	SALARIES/WAGES - LONGEVITY	517	0.00	561	270.86	290.00	560.86	603	500	
10-4267-518100	FICA	2,650	2,495.79	2,439	1,256.96	1,182.00	2,438.96	2,592	1,629	
10-4267-518200	RETIREMENT CONTRIBUTION	2,632	2,480.15	2,853	1,229.75	1,623.00	2,852.75	3,439	2,180	
10-4267-518300	INSURANCE CONTRIBUTION	6,591	4,425.09	4,560	2,259.39	2,301.00	4,560.39	7,243	4,822	
10-4267-518301	RETIREEES HEALTH INSURANCE	12,341	429.59	5,075	302.73	4,772.00	5,074.73	6,724	565	
10-4267-518910	CHRISTMAS BONUS	50	40.00	38	0.00	38.00	38.00	40	40	
10-4267-525101	M/R - BUILDING & GROUNDS	0	0.00	5,000	3,440.00	1,560.00	5,000.00	5,000	3,000	
10-4267-525105	GAS	750	185.92	750	66.00	684.00	750.00	750	750	
10-4267-526000	OFFICE SUPPLIES	300	0.00	300	0.00	300.00	300.00	300	300	
10-4267-531100	TRAVEL	750	50.00	150	0.00	150.00	150.00	150	150	
10-4267-532101	POSTAGE	200	0.00	200	0.00	200.00	200.00	200	200	
10-4267-533000	UTILITIES	0	0.00	5,000	874.36	4,126.00	5,000.36	5,000	2,208	
10-4267-535200	MAINT & REPAIR - EQUIPMENT	500	0.00	500	0.00	500.00	500.00	500	500	
10-4267-537000	ADVERTISING	250	0.00	250	0.00	250.00	250.00	250	250	
10-4267-539200	UNIFORMS & CLOTHING	575	0.00	575	0.00	575.00	575.00	575	575	
10-4267-539201	PEST CONTROL	0	0.00	2,500	0.00	2,500.00	2,500.00	2,500	1,500	
TOTAL POTW EXPENDITURES		62,226	42,740	62,475	23,288	39,187	62,475	69,746	39,914	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SHERIFF'S DEPARTMENT REVENUES										
10-3431-430119	ARREST FEES	127,000	100,402.84	120,000	44,328.38	75,671.62	120,000.00	120,000	120,000	
10-3431-440035	GRANTS	85,252	36,068.23	103,119	58,149.06	44,969.94	103,119.00	358,909	358,909	
10-3431-440083	SHERIFF PATROL FEES	125,000	127,494.22	128,000	53,239.54	74,760.46	128,000.00	150,000	150,000	
10-3431-440085	CONCEALED WEAPON FEES	45,000	48,351.92	35,000	11,271.00	23,729.00	35,000.00	40,000	40,000	
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	2,000	177.21	1,000	102.50	897.50	1,000.00	1,000	1,000	
10-3431-440165	MISDEMEANANT CONFIMEMENT PROGRAM	80,000	109,647.53	105,000	90,271.26	14,728.74	105,000.00	150,000	150,000	
10-3431-441009	RESOURCE OFFICERS	792,751	819,279.00	830,897	0.00	830,897.00	830,897.00	863,000	863,000	
10-3431-441012	FINGERPRINT	4,500	4,930.00	4,500	2,930.00	1,570.00	4,500.00	6,000	6,000	
10-3431-441013	GUN PERMIT	12,000	12,580.00	12,000	2,900.00	9,100.00	12,000.00	12,000	12,000	
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	115,130	90,013.56	68,361	52,842.49	28,958.51	81,801.00	5,000	5,000	
10-3431-489055	DSS OFFICER	104,835	106,491.36	109,249	16,945.60	33,891.40	50,837.00	60,000	60,000	
10-3431-489056	MISC FUNDS- CALENDER SALES	3,000	4,250.00	3,000	250.00	2,750.00	3,000.00	3,000	3,000	
TOTAL SHERIFF'S DEPARTMENT REVENUES		1,496,468	1,459,686	1,520,126	333,230	1,141,924	1,475,154	1,768,909	1,768,909	0

**COLUMBUS COUNTY
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		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
SHERIFF'S DEPARTMENT EXPENDITURES										
10-4310-512100	SALARIES & WAGES REGULAR	3,112,671	3,047,628.00	3,314,107	1,700,573.91	1,613,533.00	3,314,106.91	4,030,494	3,663,112	
10-4310-512600	SALARIES & WAGES- PART-TIME								60,689	
10-4310-512200	SALARIES AND WAGES - OVERTIME	16,090	17,084.53	37,500	5,293.83	32,206.17	37,500.00	37,500	37,500	
10-4310-512210	PATROL SERVICES OVERTIME	127,190	127,105.77	125,000	66,894.87	58,105.13	125,000.00	125,000	125,000	
10-4310-512700	SALARIES/WAGES - LONGEVITY	25,184	26,032.46	27,592	11,137.84	16,454.16	27,592.00	26,716	28,079	
10-4310-512800	LEO-SEPERATION ALLOWANCE	49,563	49,562.84	38,619	26,669.16	11,949.84	38,619.00	50,138	50,138	
10-4310-518100	FICA	257,214	257,673.21	271,421	139,011.20	132,409.80	271,421.00	326,644	308,974	
10-4310-518200	RETIREMENT CONTRIBUTION	280,496	282,439.10	332,399	168,227.43	164,171.57	332,399.00	458,010	421,132	
10-4310-518300	INSURANCE-CONTRIBUTION	490,188	490,187.62	607,392	275,030.05	332,361.95	607,392.00	755,688	678,544	
10-4310-518301	INSURANCE CONTRIBUTION REITREES	183,778	176,869.88	178,666	92,618.13	86,047.87	178,666.00	219,206	215,574	
10-4310-518400	401(K) CONTRIBUTION	156,770	155,418.23	164,250	83,356.01	80,893.99	164,250.00	198,066	181,457	
10-4310-518910	CHRISTMAS BONUS	4,950	4,950.00	5,160	5,465.00	0.00	5,465.00	6,480	5,670	
10-4310-519000	PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000.00	1,000.00	1,000	1,000	
10-4310-519001	CONTRACTED SERVICES	59,434	40,070.29	53,114	26,396.15	26,717.85	53,114.00	56,738	56,738	
10-4310-519909	SPECIAL SERVICES	50,000	49,746.00	50,000	60.00	50,000.00	50,060.00	50,000	50,000	
10-4310-525105	GAS	204,800	201,178.87	185,000	103,219.91	100,000.00	203,219.91	350,000	200,000	
10-4310-526000	OFFICE SUPPLIES	16,785	16,924.64	15,000	8,859.65	9,000.00	17,859.65	23,000	15,000	
10-4310-526001	DEPARTMENTAL SUPPLIES	46,192	40,545.19	78,268	59,192.14	25,000.00	84,192.14	389,888	100,000	
10-4310-531100	TRAVEL	20,000	22,340.46	15,000	6,815.31	8,184.69	15,000.00	45,000	25,000	
10-4310-532100	TELEPHONE	103,917	97,666.25	90,000	52,919.77	50,000.00	102,919.77	116,297	115,000	
10-4310-532101	POSTAGE	6,000	5,827.10	5,000	3,380.48	2,500.00	5,880.48	8,000	6,000	
10-4310-535200	MAINT & REPAIR - EQUIPMENT	10,300	12,525.26	5,000	2,199.86	2,800.14	5,000.00	295,000	100,000	
10-4310-535300	M/R - VEHICLES	190,830	179,058.96	152,950	103,369.28	75,000.00	178,369.28	275,000	150,000	
10-4310-535304	M/R - RADIOS	5,000	2,354.41	5,000	0.00	5,000.00	5,000.00	15,000	7,500	
10-4310-537000	ADVERTISING	1,000	395.00	1,000	145.00	100.00	245.00	1,500	1,000	
10-4310-539200	UNIFORMS & CLOTHING	84,383	86,037.26	65,000	39,812.86	26,000.00	65,812.86	110,000	85,000	
10-4310-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	125	125.00	125	125.00	0.00	125.00	5,207	5,207	
10-4310-549100	DUES & SUBSCRIPTIONS	3,500	1,589.23	3,500	2,234.74	1,265.26	3,500.00	3,500	3,500	
10-4310-550000	CAPITAL OUTLAY	455,040	436,045.48	557,500	436,240.85	121,259.15	557,500.00	1,226,492	530,877	
10-4310-550010	NON CAPITALIZED OUTLAY	109,507	117,554.63	48,468	40,830.33	7,637.67	48,468.00	93,885	218,614	
10-4310-810000	PRINCIPAL-LEASED VEHICLES	0	0.00	0	0.00	0.00	0.00	109,000	109,000	
10-4310-820000	INTEREST-LEASED VEHICLES	0	0.00	0	0.00	0.00	0.00	6,570	6,570	
TOTAL SHERIFF'S DEPARTMENT EXPENDITURES		6,070,907	5,944,936	6,432,031	3,460,079	3,039,598	6,499,677	9,408,449	7,555,305	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
		ACTUAL		ESTIMATED	TOTAL			BOC		
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DETENTION CENTER REVENUES										
10-3432-430122	JAIL FEES-CSC & RALEIGH	65,000	80,974.28	60,000	39,183.03	20,816.97	60,000.00	90,000	90,000	
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	25,500	25,722.40	25,000	187.38	1,000.00	1,187.38	25,000	25,000	
10-3432-489070	CC DETENTION OFFICERS GRANT	0	0.00	0	0.00	0.00	0.00	24,360	24,360	
TOTAL DETENTION CENTER REVENUES		90,500	106,697	85,000	39,370	21,817	61,187	139,360	139,360	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DETENTION CENTER EXPENDITURES										
10-4320-512100	SALARIES & WAGES REGULAR	1,199,037	1,198,858.92	1,273,676	575,855.94	697,820.06	1,273,676.00	1,388,743	1,388,743	
10-4320-512220	JAIL OVERTIME	37,500	36,591.72	37,500	11,361.30	26,138.70	37,500.00	37,500	37,500	
10-4320-512700	SALARIES/WAGES - LONGEVITY	7,710	7,567.27	10,388	3,890.83	6,497.17	10,388.00	14,995	14,931	
10-4320-512800	LEO SEPARATION ALLOWANCE	2,066	2,065.56	0	1,032.78	1,032.78	2,065.56	0	2,066	
10-4320-518100	FICA	99,010	94,912.24	101,288	45,141.11	56,146.89	101,288.00	110,255	110,255	
10-4320-518200	RETIREMENT CONTRIBUTION	99,260	98,180.96	118,501	52,739.86	65,761.14	118,501.00	147,687	149,729	
10-4320-518300	INSURANCE CONTRIBUTION	247,460	246,763.27	285,406	120,010.52	140,000.00	260,010.52	311,261	311,261	
10-4320-518400	401K CONTRIBUTION	3,574	3,486.33	3,574	2,498.31	2,498.31	4,996.62	9,345	9,345	
10-4320-518910	CHRISTMAS BONUS	2,400	2,400.00	2,460	2,160.00	300.00	2,460.00	2,580	2,580	
10-4320-519001	CONTRACTED SERVICES	757,704	514,171.71	602,991	242,906.57	360,084.43	602,991.00	678,411	615,000	
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	135,000	175,881.88	150,000	19,941.50	130,058.50	150,000.00	175,000	150,000	
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	60,000	58,072.00	60,000	71,370.00	60,000.00	131,370.00	156,432	125,000	
10-4320-519908	CUSTODIAL CARE-RALEIGH	80,236	71,070.00	155,000	36,490.00	118,510.00	155,000.00	165,000	165,000	
10-4320-526001	DEPARTMENTAL SUPPLIES	58,990	53,067.42	60,000	36,770.04	35,000.00	71,770.04	80,000	60,000	
10-4320-531100	TRAVEL	5,500	4,978.53	4,000	1,063.39	2,936.61	4,000.00	6,000	4,000	
10-4320-533000	UTILITIES	118,000	128,946.98	130,204	65,191.51	65,012.49	130,204.00	173,000	140,000	
10-4320-535110	M & R BLDG/GROUNDS	40,539	32,770.56	41,500	12,782.23	35,000.00	47,782.23	103,833	61,500	
10-4320-535200	MAINT & REPAIR - EQUIPMENT	16,461	16,884.41	15,500	14,635.96	1,000.00	15,635.96	25,000	20,000	
10-4320-539200	UNIFORMS & CLOTHING	24,000	23,660.05	15,000	4,423.09	10,576.91	15,000.00	20,000	20,000	
10-4320-550000	CAPITAL OUTLAY	70,000	73,378.46	48,000	0.00	48,000.00	48,000.00	312,484	120,000	
10-4320-550010	NON- CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	19,000	19,000	
10-4320-810006	PRINCIPAL - RBC - JAIL	672,308	672,307.69	672,308	0.00	672,308.00	672,308.00	0	0	
10-4320-820007	INTEREST - RBC - JAIL	49,455	48,537.64	24,728	0.00	24,728.00	24,728.00	0	0	
TOTAL DETENTION CENTER EXPENDITURES		3,786,210	3,564,554	3,812,024	1,320,265	2,559,410	3,879,675	3,936,526	3,525,910	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EMS MEDICAL DIRECTOR EXPENDITURES										
10-4329-519001	CONTRACTED SERVICES	12,000	12,000.00	12,000	6,000.00	6,000.00	12,000.00	18,000	18,000	
10-4329-526000	OFFICE SUPPLIES	350	284.41	150	0.00	150.00	150.00	150	150	
10-4329-531100	TRAVEL	400	0.00	100	0.00	100.00	100.00	100	100	
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPEI	500	100.00	100	0.00	100.00	100.00	100	100	
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		13,250	12,384	12,350	6,000	6,350	12,350	18,350	18,350	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EMERGENCY SERVICES REVENUES										
10-3433-430012	EMERG MGMT PLNNING GRANT	38,525	38,524.12	37,794	20,625.00	0.00	20,625.00	38,905	38,905	
10-3433-430177	TIER II GRANT	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	
10-3433-430011	HMEP GRANT							9,300	9,300	
10-3433-440160	ADDRESSING REVENUES	1,100	661.85	500	240.00	0.00	240.00	500	500	
TOTAL EMERGENCY SERVICES REVENUES		40,625	39,186	39,294	20,865	1,000	21,865	49,705	49,705	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EMERGENCY SERVICES EXPENDITURES										
10-4330-512100	SALARIES & WAGES REGULAR	783,646	769,215.97	877,564	366,588.72	510,975.28	877,564.00	875,146	873,781	
10-4330-512200	SALARIES AND WAGES - OVERTIME	106,000	97,977.00	86,000	55,954.51	30,045.49	86,000.00	100,000	100,000	
10-4330-512700	SALARIES/WAGES - LONGEVITY	10,209	10,165.77	11,222	7,765.08	3,456.92	11,222.00	12,385	11,925	
10-4330-518100	FICA	70,485	65,791.58	66,166	32,189.69	33,976.31	66,166.00	75,665	75,526	
10-4330-518200	RETIREMENT CONTRIBUTION	72,303	68,976.29	77,410	38,099.49	39,310.51	77,410.00	100,393	101,096	
10-4330-518300	INSURANCE CONTRIBUTION	151,649	140,490.49	181,324	65,830.67	115,493.33	181,324.00	189,750	189,737	
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	18,554	15,897.66	16,776	6,962.88	9,813.12	16,776.00	18,454	17,297	
10-4330-518910	CHRISTMAS BONUS	1,320	1,320.00	1,300	1,200.00	0.00	1,200.00	1,560	1,560	
10-4330-519001	CONTRACTED SERVICES	10,000	10,000.00	10,000	5,324.00	4,676.00	10,000.00	10,000	30,000	
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800	1,800.00	1,800	0.00	1,800.00	1,800.00	1,800	1,800	
10-4330-519023	CONTRACT SERVICES/GENERATORS	5,000	3,866.42	5,000	1,947.20	3,052.80	5,000.00	5,000	5,000	
10-4330-525105	GAS	3,700	3,542.19	2,500	807.89	1,692.11	2,500.00	4,000	3,000	
10-4330-526000	OFFICE SUPPLIES	2,000	1,301.07	2,000	377.81	1,622.19	2,000.00	2,000	2,000	
10-4330-526001	DEPARTMENTAL SUPPLIES	10,000	9,332.68	7,500	1,852.17	5,647.83	7,500.00	7,500	7,500	
10-4330-531100	TRAVEL	2,000	1,636.54	2,000	9.53	1,990.47	2,000.00	2,000	2,000	
10-4330-532100	TELEPHONE	34,600	19,035.16	35,000	10,710.88	24,289.12	35,000.00	35,000	35,000	
10-4330-532101	POSTAGE	500	354.07	500	13.75	486.25	500.00	500	500	
10-4330-533000	UTILITIES	20,285	15,615.53	14,256	7,382.50	6,873.50	14,256.00	18,000	17,000	
10-4330-535200	MAINT & REPAIR - EQUIPMENT	5,500	5,360.15	5,500	4,087.17	1,412.83	5,500.00	5,500	5,500	
10-4330-535305	M/R AIR TRUCK	4,100	3,876.96	3,500	531.52	2,968.48	3,500.00	3,500	3,500	
10-4330-535901	M/R- ROAD SIGNS	11,000	10,753.34	11,000	7,079.86	3,920.14	11,000.00	20,000	15,000	
10-4330-535910	M/R COMMUNICATIONS	20,000	16,939.16	20,000	0.00	20,000.00	20,000.00	20,000	20,000	
10-4330-537000	ADVERTISING	500	157.50	500	0.00	500.00	500.00	500	500	
10-4330-539200	UNIFORMS & CLOTHING	400	204.00	400	0.00	400.00	400.00	400	400	
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPEI	1,500	555.00	1,500	370.00	1,130.00	1,500.00	1,500	1,500	
10-4330-541900	RENTAL	29,600	24,115.00	29,600	11,395.00	18,205.00	29,600.00	29,600	29,600	
10-4330-549100	DUES & SUBSCRIPTIONS	350	174.00	350	52.00	298.00	350.00	350	350	
10-4330-549977	DISASTER FUNDS	5,000	1,226.62	5,000	0.00	5,000.00	5,000.00	5,000	5,000	
10-4330-550000	CAPITAL OUTLAY	44,900	0.00	112,166	0.00	112,166.00	112,166.00	50,000	25,000	
10-4330-550008	CAPITAL OUTLAY SOFTWARE	5,500	0.00	5,500	11,000.00	0.00	11,000.00	0	0	
10-4330-550010	NON CAPITAL OUTLAY	39,492	35,539.39	38,220	0.00	38,220.00	38,220.00	0	0	
TOTAL EMERGENCY SERVICES EXPENDITURES		1,471,893	1,335,220	1,631,554	637,532	999,422	1,636,954	1,595,503	1,581,072	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL REVENUES									
10-3434-440097	FINES/ILLEGAL BURNING	800	600.00	500	700.00	0.00	700.00	500	500
10-3434-440099	FIRE INSPECTION FEES	8,000	5,989.50	8,000	4,052.50	3,947.50	8,000.00	8,000	8,000
10-3434-489000	MISCELLANEOUS REVENUE-G.F.	5,346	5,145.35	0	0.00	0.00	0.00	500	500
TOTAL FIRE MARSHAL REVENUES		14,146	11,735	8,500	4,753	3,948	8,700	9,000	9,000
									0

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		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE MARSHAL EXPENDITURES										
10-4331-512100	SALARIES & WAGES REGULAR	80,004	77,954.69	86,738	31,239.29	55,498.71	86,738.00	87,238	85,114	
10-4331-512600	SALARIES/WAGES - P/T	0	0.00	0	1,872.00	4,650.00	6,522.00	11,520	10,944	
10-4331-512700	SALARIES/WAGES - LONGEVITY	480	479.24	480	493.67	0.00	493.67	741	741	
10-4331-518100	FICA	6,337	5,928.29	6,688	2,529.33	4,158.67	6,688.00	7,623	7,418	
10-4331-518200	RETIREMENT CONTRIBUTION	6,503	6,183.62	7,824	2,784.46	5,039.54	7,824.00	8,942	9,929	
10-4331-518300	INSURANCE CONTRIBUTION	11,364	10,936.60	14,232	3,934.75	10,297.25	14,232.00	14,912	14,873	
10-4331-518910	CHRISTMAS BONUS	120	120.00	120	88.50	0.00	88.50	150	150	
10-4331-519001	CONTRACTED SERVICES	0	0.00	75	75.00	0.00	75.00	1,450	1,450	
10-4331-525105	GAS	4,629	4,442.04	4,000	1,043.87	2,956.13	4,000.00	9,000	5,000	
10-4331-526000	OFFICE SUPPLIES	1,000	1,093.37	1,500	71.06	1,428.94	1,500.00	2,500	2,000	
10-4331-526001	DEPARTMENTAL SUPPLIES	10,814	8,846.33	4,000	38.31	3,961.69	4,000.00	5,000	4,000	
10-4331-531100	TRAVEL	964	857.07	2,000	0.00	2,000.00	2,000.00	3,200	2,000	
10-4331-532100	TELEPHONE	3,300	3,188.97	2,914	1,516.70	1,397.30	2,914.00	4,950	4,000	
10-4331-532101	POSTAGE	450	275.65	450	6.10	443.90	450.00	700	700	
10-4331-535200	MAINT & REPAIR - EQUIPMENT	2,000	726.74	2,500	1,446.15	1,053.85	2,500.00	5,000	2,500	
10-4331-539200	UNIFORMS & CLOTHING	1,500	967.74	1,500	90.49	1,409.51	1,500.00	2,500	2,000	
10-4331-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPEI	155	155.00	750	30.00	720.00	750.00	1,250	1,250	
10-4331-549100	DUES & SUBSCRIPTIONS	410	410.00	400	15.00	385.00	400.00	600	600	
10-4331-550010	NON CAPITALIZED OUTLAY	11,548	10,131.43	7,728	298.49	7,429.51	7,728.00	750	750	
10-4331-569955	FIRE PREVENTION	2,036	1,993.96	2,000	0.00	2,000.00	2,000.00	2,000	2,000	
TOTAL FIRE MARSHAL EXPENDITURES		143,614	134,691	145,899	47,573	104,830	152,403	170,026	157,419	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED	
MEDICAL EXAMINER EXPENDITURES										
10-4360-51900	PROFESSIONAL SERVICES	55,000	53,050.00	70,000	27,000.00	43,000.00	70,000.00	70,000	70,000	
10-4360-531100	TRAVEL	600	280.00	600	660.00	1,340.00	2,000.00	2,500	2,500	
10-4360-549900	Misc. Expenses	0	0.00	0	0.00	0.00	0.00	500	500	
TOTAL MEDICAL EXAMINER EXPENDITURES		55,600	53,330	70,600	27,660	44,340	72,000	73,000	73,000	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			BOC	
		ACTUAL		ESTIMATED	TOTAL					
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND		APPROVED
ANIMAL CONTROL REVENUES										
10-3438-440103	ANIMAL CONTROL FINES/FEES	12,500	9,206.00	10,000	3,072.90	6,927.10	10,000.00	15,000	15,000	
10-3438-440175	ANIMAL CONTROL REVENUES	500	0.00	500	0.00	0.00	0.00	500	0	
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	1,000	872.00	1,000	275.00	450.00	725.00	1,200	1,200	
TOTAL ANIMAL CONTROL REVENUES		14,000	10,078	11,500	3,348	7,377	10,725	16,700	16,200	0

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
ANIMAL CONTROL EXPENDITURES										
10-4380-512100	SALARIES & WAGES REGULAR	137,939	136,210.43	165,887	76,783.34	89,103.66	165,887.00	165,887	197,375	
10-4380-512600	SALARIES/WAGES - P/T	38,890	29,156.71	31,837	21,777.75	10,059.25	31,837.00	38,211	12,000	
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,338	910.84	1,671	3,207.07	754.44	3,961.51	1,948	1,733	
10-4380-518100	FICA	12,766	12,578.47	15,282	7,692.90	7,589.10	15,282.00	15,445	16,180	
10-4380-518200	RETIREMENT CONTRIBUTION	12,793	12,812.93	15,024	9,030.84	5,993.16	15,024.00	15,906	21,658	
10-4380-518300	INSURANCE-CONTRIBUTION	32,959	31,577.08	34,892	20,529.78	14,362.22	34,892.00	36,039	43,416	
10-4380-518910	CHRISTMAS BONUS	410	330.00	360	408.94	0.00	408.94	500	390	
10-4380-525105	GAS	11,000	11,268.35	10,000	5,195.39	4,804.61	10,000.00	10,000	10,000	
10-4380-526001	DEPARTMENTAL SUPPLIES	23,972	27,338.82	23,972	14,159.12	10,237.55	24,396.67	23,972	23,972	
10-4380-531100	TRAVEL	2,500	964.82	3,000	1,289.51	1,000.00	2,289.51	5,000	3,000	
10-4380-532100	TELEPHONE	3,500	3,478.78	3,633	1,606.42	2,056.88	3,663.30	3,633	3,633	
10-4380-532101	POSTAGE	100	29.30	100	9.80	90.20	100.00	100	100	
10-4380-535110	M & R BLDG/GROUNDS	3,308	3,283.13	2,308	618.29	1,689.71	2,308.00	2,308	12,308	
10-4380-539200	UNIFORMS & CLOTHING	1,000	515.31	2,500	0.00	2,500.00	2,500.00	5,000	2,500	
10-4380-540001	CONTRACTED SERVICES	3,792	2,969.17	3,500	1,568.46	1,931.54	3,500.00	3,500	3,500	
10-4380-540030	CONTRACTED SERVICES- VET CARE	20,000	14,466.86	20,000	3,493.47	16,506.53	20,000.00	20,000	20,000	
10-4380-550000	CAPITAL OUTLAY	20,100	20,100.00	40,000	0.00	0.00	0.00	0	0	
10-4380-550010	NON CAPITAL OUTLAY	1,028	719.97	0	0.00	0.00	0.00	30,000	0	
TOTAL ANIMAL CONTROL EXPENDITURES		327,395	308,711	373,966	167,371	168,679	336,050	377,449	371,765	0

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
AVIATION FUEL SALES REVENUES									
10-3453-498003	RENT OF TIE - DOWNS	37,800	38,819.29	37,800	16,137.50	20,013.00	36,150.50	36,150	38,500
10-3453-441007	AVIATION FUEL SALES	500,000	508,439.49	500,000	91,403.49	438,597.00	530,000.49	550,000	550,000
TOTAL AVIATION FUEL SALES REVENUES		537,800	547,259	537,800	107,541	458,610	566,151	586,150	588,500
									0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
AIRPORT EXPENDITURES										
10-4530-512100	SALARIES & WAGES REGULAR	27,774	27,773.28	27,774	14,303.27	13,470.73	27,774.00	28,608	28,608	
10-4530-512600	SALARIES/WAGES - P/T	13,400	8,481.06	13,400	5,426.58	7,973.42	13,400.00	13,400	13,400	
10-4530-512700	SALARIES/WAGES - LONGEVITY	625	624.91	625	643.66	0.00	643.66	644	644	
10-4530-518100	FICA	3,200	2,830.45	3,207	1,567.76	1,639.24	3,207.00	3,222	3,222	
10-4530-518200	RETIREMENT CONTRIBUTION	2,234	2,233.93	2,548	1,326.49	1,221.51	2,548.00	2,944	2,944	
10-4530-518300	INSURANCE CONTRIBUTION	6,500	6,429.40	6,918	3,269.16	3,648.84	6,918.00	7,179	7,179	
10-4530-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	
10-4530-519001	CONTRACTED SERVICES	45,300	45,300.00	45,300	25,900.02	29,399.98	55,300.00	57,300	57,300	
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	300	294.87	200	0.00	200.00	200.00	200	200	
10-4530-525106	AVIATION FUEL PURCHASES	448,280	429,218.32	450,000	71,218.27	378,781.73	450,000.00	450,000	450,000	
10-4530-526001	DEPARTMENTAL SUPPLIES	1,600	800.92	600	125.06	474.94	600.00	600	600	
10-4530-526015	INTERNET SERVICE	0	0.00	1,400	0.00	511.00	511.00	3,200	3,200	
10-4530-531100	TRAVEL	2,000	952.44	2,000	0.00	2,000.00	2,000.00	2,000	2,000	
10-4530-532100	TELEPHONE	3,000	2,822.57	1,650	1,324.76	325.24	1,650.00	1,700	1,700	
10-4530-532101	POSTAGE	200	50.00	200	0.00	55.00	55.00	200	200	
10-4530-533000	UTILITIES	10,300	9,917.67	10,416	4,143.74	6,272.26	10,416.00	10,400	10,400	
10-4530-535110	M & R BLDG/GROUNDS	7,000	3,700.82	5,000	2,042.10	2,957.90	5,000.00	5,000	5,000	
10-4530-535200	MAINT & REPAIR - EQUIPMENT	8,000	5,595.05	5,500	2,233.50	3,266.50	5,500.00	5,500	5,500	
10-4530-537000	ADVERTISING	0	0.00	450	0.00	0.00	0.00	450	450	
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	4,400	4,374.00	5,000	4,811.00	0.00	4,811.00	5,800	5,800	
10-4530-549100	DUES & SUBSCRIPTIONS	200	40.00	200	40.00	160.00	200.00	200	200	
10-4530-549964	SALES TAX	39,000	37,063.96	39,000	12,939.04	26,060.96	39,000.00	39,000	39,000	
10-4530-550000	CAPITL OUTLAY	0	0.00	42,870	0.00	42,870.00	42,870.00	0	0	
10-4530-550010	NON CAPITALIZED OUTLAY	0	0.00	1,000	958.37	0.00	958.37	900	900	
10-4530-557110	2011 VISION GRANT	16,667	0.00	16,667	0.00	16,667.00	16,667.00	16,667	16,667	
10-4530-557115	AIRPORT IMPROVEMENT GRANT	0	0.00	35,700	0.00	0.00	0.00	0	0	
TOTAL AIRPORT EXPENDITURES		640,100	588,624	717,745	152,393	537,956	690,349	655,234	655,234	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
PLANNING REVENUES									
10-3491-441002	PLANNING FEES	10,000	8,271.00	10,000	3,325.00	6,500.00	9,825.00	9,800	9,800
TOTAL PLANNING REVENUES		10,000	8,271.00	10,000	3,325.00	6,500.00	9,825.00	9,800	9,800

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PLANNING EXPENDITURES										
10-4910-512100	SALARIES & WAGES REGULAR	51,807	48,424.98	53,300	27,905.47	33,269.00	61,174.47	82,300	82,300	
10-4910-512700	SALARIES/WAGES - LONGEVITY	0	0.00	533	548.99	0.00	548.99	549	549	
10-4910-518100	FICA	4,041	3,701.46	4,123	2,261.65	1,861.00	4,122.65	6,338	6,348	
10-4910-518200	RETIREMENT CONTRIBUTION	4,155	3,806.08	4,824	2,479.81	2,344.00	4,823.81	8,353	8,497	
10-4910-518300	INSURANCE CONTRIBUTION	7,254	6,157.86	7,248	3,413.76	3,834.00	7,247.76	14,678	14,688	
10-4910-518910	CHRISTMAS BONUS	73	60.00	60	71.98	0.00	71.98	120	120	
10-4910-519000	PROFESSIONAL SERVICES	73,100	24,059.02	21,115	12,588.36	9,806.00	22,394.36	38,883	38,883	
10-4910-519001	CONTRACTED SERVICES	0	0.00	99,100	1,335.00	92,013.00	93,348.00	50,000	50,000	
10-4910-526000	OFFICE SUPPLIES	2,500	1,614.70	500	452.33	100.00	552.33	650	650	
10-4910-531100	TRAVEL	1,500	754.44	450	10.00	42.00	52.00	450	450	
10-4910-532100	TELEPHONE	1,000	798.55	795	132.42	174.00	306.42	350	350	
10-4910-532101	POSTAGE	300	233.12	200	331.55	102.00	433.55	430	430	
10-4910-537000	ADVERTISING	1,000	870.04	1,000	848.04	418.00	1,266.04	1,265	1,265	
10-4910-549100	DUES & SUBSCRIPTIONS	60	60.00	120	0.00	120.00	120.00	120	120	
10-4910-550010	NON- CAPITAL OUTLAY	5,470	4,289.11	645	391.18	0.00	391.18	0	0	
TOTAL PLANNING EXPENDITURES		152,260	94,829	194,013	52,771	144,083	196,854	204,486	204,650	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
BUILDING INSPECTIONS REVENUES										
10-3435-440096	BUILDING PERMITS	200,000	227,272.63	291,731	128,447.92	263,805.08	392,253.00	432,000	432,000	
TOTAL BUILDING INSPECTIONS REVENUES		200,000	227,272.63	291,731	128,447.92	263,805.08	392,253.00	432,000	432,000	0.00

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
BUILDING INSPECTIONS EXPENDITURES										
10-4911-512100	SALARIES & WAGES REGULAR	164,794	159,395.83	242,499	88,506.42	106,619.00	195,125.42	222,471	212,421	
10-4911-512600	SALARIES/WAGES - P/T	0	543.38	10,000	4,905.38	4,223.00	9,128.38	10,176	10,197	
10-4911-518100	FICA	13,521	12,670.99	19,344	7,140.72	8,465.00	15,605.72	17,825	17,056	
10-4911-518200	RETIREMENT CONTRIBUTION	12,875	12,417.02	22,631	7,888.52	9,512.00	17,400.52	22,618	22,830	
10-4911-518300	INSURANCE CONTRIBUTION	25,868	24,592.87	42,549	13,420.93	17,148.00	30,568.93	36,924	36,792	
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	16,664	16,663.60	18,718	7,783.00	10,525.12	18,308.12	18,379	19,303	
10-4911-518910	CHRISTMAS BONUS	180	180.00	360	330.00	0.00	330.00	360	330	
10-4911-519000	PROFESSIONAL SERVICES	1,400	1,400.00	1,400	1,400.00	0.00	1,400.00	1,400	1,400	
10-4911-519001	CONTRACTED SERVICES	3,755	3,755.52	2,000	2,141.17	6,130.00	8,271.17	8,500	8,400	
10-4911-525105	GAS	6,365	6,188.50	5,365	2,536.19	3,214.35	5,750.54	6,000	5,400	
10-4911-526000	OFFICE SUPPLIES	700	619.66	700	56.16	431.00	487.16	700	700	
10-4911-526001	DEPARTMENTAL SUPPLIES	2,755	2,748.20	1,000	0.00	627.00	627.00	1,000	1,000	
10-4911-531100	TRAVEL	3,889	3,394.94	3,000	258.00	4,500.00	4,758.00	5,000	3,000	
10-4911-532100	TELEPHONE	3,800	3,622.12	4,500	2,023.13	2,553.25	4,576.38	5,000	5,000	
10-4911-532101	POSTAGE	0	0.00	100	0.00	0.00	0.00	100	100	
10-4911-549100	DUES & SUBSCRIPTIONS	350	203.00	600	185.00	200.00	385.00	600	600	
10-4911-549978	HOMEOWNERS RECOVERY FUND	586	612.00	1,000	126.00	526.00	652.00	1,000	1,000	
10-4911-550000	CAPITL OUTLAY	0	0.00	24,000	18,841.61	0.00	18,841.61	25,000	25,000	
10-4911-550010	NON CAPITALIZED OUTLAY	3,926	3,925.72	3,460	2,955.33	0.00	2,955.33	3,500	3,500	
TOTAL BUILDING INSPECTIONS EXPENDITURES		261,428	252,933	403,226	160,498	174,674	335,171	386,553	374,029	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
ECONOMIC DEVELOPMENT EXPENDITURES										
10-4920-512100	SALARIES & WAGES REGULAR	107,785	105,623.18	119,049	61,310.06	57,738.94	119,049.00	124,119	122,621	
10-4920-512700	SALARIES/WAGES - LONGEVITY	893	892.14	893	0.00	893.00	893.00	1,379	1,379	
10-4920-518100	FICA	8,759	7,869.38	9,185	4,550.92	4,634.08	9,185.00	9,496	9,496	
10-4920-518200	RETIREMENT CONTRIBUTION	9,019	8,366.20	10,746	5,426.59	5,319.41	10,746.00	12,599	12,710	
10-4920-518300	INSURANCE CONTRIBUTION	7,786	7,784.43	14,667	3,786.24	3,950.00	7,736.24	8,446	8,446	
10-4920-518910	CHRISTMAS BONUS	100	60.00	120	120.00	0.00	120.00	120	120	
10-4920-519001	CONTRACTED SERVICES	0	0.00	3,500	1,800.00	1,700.00	3,500.00	3,500	3,500	
10-4920-526000	OFFICE SUPPLIES	900	799.29	900	244.67	655.33	900.00	900	900	
10-4920-531100	TRAVEL	8,705	5,039.32	6,500	1,590.53	4,909.47	6,500.00	10,000	6,500	
10-4920-532100	TELEPHONE	1,760	1,734.41	1,800	624.92	1,175.08	1,800.00	1,800	1,800	
10-4920-532101	POSTAGE	750	185.33	200	139.28	60.72	200.00	200	200	
10-4920-537000	ADVERTISING	3,436	3,188.37	2,500	888.00	1,612.00	2,500.00	3,000	2,500	
10-4920-537001	MARKETING	25,000	24,600.00	25,000	20,579.95	4,420.05	25,000.00	25,000	25,000	
10-4920-540005	TRANSFER TO TABOR CITY INCUBATOR PRO.	0	0.00	29,450	0.00	180.00	180.00	4,950	4,950	
10-4920-549100	DUES & SUBSCRIPTIONS	1,077	802.00	950	770.00	300.00	1,070.00	950	500	
10-4920-549921	EXISTING INDUSTRY	450	450.00	300	0.00	300.00	300.00	500	500	
10-4920-551000	C/O - OFFICE EQUIPMENT	500	163.85	300	0.00	0.00	0.00	500	500	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		176,920	167,558	226,060	101,831	87,848	189,679	207,459	201,622	0

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COOPERATIVE EXTENSION REVENUES										
10-3495-489000	MISCELLANEOUS	7,200	8,620.00	1,200	3,770.00	672.75	4,442.75	1,200	1,200	
TOTAL COOPERATIVE EXTENSION REVENUES		7,200	8,620.00	1,200	3,770.00	672.75	4,442.75	1,200	1,200	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COOPERATIVE EXTENSION EXPENDITURES										
10-4950-518100	FICA	81	80.26	53	50.49	0.00	50.49	55	51	
10-4950-518200	RETIREMENT CONTRIBUTION	50	0.14	25	5.43	0.00	5.43	25	68	
10-4950-518910	CHRISTMAS BONUS	690	690.00	660	660.00	0.00	660.00	660	660	
10-4950-525105	GAS	3,000	605.36	1,500	422.58	1,077.42	1,500.00	2,500	1,000	
10-4950-526000	OFFICE SUPPLIES	4,500	3,993.94	3,750	1,084.59	2,665.41	3,750.00	4,500	3,500	
10-4950-526001	DEPARTMENTAL SUPPLIES	2,500	1,054.95	1,500	309.27	1,190.73	1,500.00	2,000	1,500	
10-4950-531100	TRAVEL	6,000	1,498.92	3,500	150.00	3,350.00	3,500.00	6,000	3,500	
10-4950-532100	TELEPHONE	3,700	1,993.57	2,500	829.15	1,670.85	2,500.00	3,000	2,500	
10-4950-532101	POSTAGE	4,000	3,246.67	3,500	552.94	2,947.06	3,500.00	3,500	3,500	
10-4950-535200	MAINT & REPAIR - EQUIPMENT	5,953	5,084.45	5,953	0.00	5,953.00	5,953.00	5,953	5,953	
10-4950-540001	CONTRACTS	427,191	389,767.88	437,279	177,699.87	259,579.13	437,279.00	450,271	450,271	
10-4950-540010	CONTRACTS A&T	19,238	18,442.86	20,294	4,752.11	15,541.89	20,294.00	24,623	24,623	
10-4950-549100	DUES & SUBSCRIPTIONS	2,000	664.00	1,500	859.00	641.00	1,500.00	2,000	2,000	
10-4950-549909	SPECIAL PROGRAMS REIMB	10,000	6,316.53	10,000	3,822.38	6,177.62	10,000.00	10,000	10,000	
10-4950-550000	CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	20,000	20,000	
10-4950-550010	NON CAPITALIZED OUTLAY	1,500	1,039.99	1,500	0.00	1,500.00	1,500.00	1,500	1,500	
TOTAL COOPERATIVE EXTENSION EXPENDITURES		490,403	434,480	493,514	191,198	302,294	493,492	536,587	530,626	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
		ACTUAL		ESTIMATED	TOTAL			BOC		
	BUDGETED	ACTUAL	BUDGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SOIL CONSERVATION REVENUES										
10-3496-421010	VOLUNTARY AGRICUTURAL DISTRICT GRAN	500	167.82	500	0.00	0.00	0.00	500	500	
10-3496-421020	BEAVER BOUNDTY PROGRAM REVENUES	1,500	493.00	1,500	0.00	0.00	0.00	500	500	
10-3496-430018	STATE AID-SOIL CONSERVATION	63,875	34,020.00	31,000	9,453.39	21,546.61	31,000.00	31,000	31,000	
10-3496-440102	NO TILL DRILL RENTAL FEES	5,150	1,518.32	5,000	1,673.83	2,326.17	4,000.00	5,000	4,000	
TOTAL SOIL CONSERVATION REVENUES		71,025	36,199	38,000	11,127	23,873	35,000	37,000	36,000	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SOIL CONSERVATION EXPENDITURES										
10-4960-512100	SALARIES & WAGES REGULAR	120,706	120,705.90	122,352	63,010.56	59,341.44	122,352.00	126,022	126,022	
10-4960-512700	SALARIES/WAGES - LONGEVITY	3,724	3,723.56	3,989	1,787.68	2,201.32	3,989.00	4,275	4,275	
10-4960-518100	FICA	11,486	9,414.00	9,679	4,888.02	4,790.98	9,679.00	9,982	9,982	
10-4960-518200	RETIREMENT CONTRIBUTION	9,791	9,790.92	11,324	5,743.58	5,580.42	11,324.00	13,244	13,361	
10-4960-518300	INSURANCE CONTRIBUTION	18,170	18,051.52	21,281	10,028.64	11,252.36	21,281.00	22,118	22,118	
10-4960-518910	CHRISTMAS BONUS	150	120.00	180	180.00	0.00	180.00	180	180	
10-4960-525105	GAS	1,000	1,019.08	1,000	539.88	460.12	1,000.00	1,000	1,000	
10-4960-526000	OFFICE SUPPLIES	750	525.31	650	172.47	477.53	650.00	750	750	
10-4960-526001	DEPARTMENTAL SUPPLIES	250	132.02	200	0.00	200.00	200.00	250	250	
10-4960-531100	TRAVEL	4,000	3,405.30	3,750	1,702.83	2,047.17	3,750.00	4,000	3,000	
10-4960-532100	TELEPHONE	200	0.00	150	0.00	150.00	150.00	150	150	
10-4960-532101	POSTAGE	400	276.44	375	45.39	329.61	375.00	400	400	
10-4960-535903	M/R-NO TILL DRILL	1,000	425.92	750	639.16	110.84	750.00	1,000	1,000	
10-4960-540040	SPECIAL PROJECTS-VAD	500	0.00	500	0.00	500.00	500.00	500	500	
10-4960-549100	DUES & SUBSCRIPTIONS	2,397	2,197.00	2,300	775.00	1,525.00	2,300.00	2,300	2,300	
10-4960-549840	BEAVER BOUNTY PROGRAM	30,000	13,838.00	35,750	1,320.00	7,500.00	8,820.00	34,000	34,000	
10-4960-549914	SPECIAL PROJECTS	4,000	4,000.00	4,000	4,000.00	0.00	4,000.00	6,000	6,000	
10-4960-549964	SALES AND USE TAX	150	6.32	150	22.23	127.77	150.00	150	150	
10-4960-550010	NON CAPITALIZED OUTLAY	2,500	2,500.00	9,300	2,231.00	2,000.00	4,231.00	3,000	3,000	
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	3,600	2,863.50	3,400	919.76	2,480.24	3,400.00	3,600	3,600	
TOTAL SOIL CONSERVATION EXPENDITURES		214,774	192,995	231,080	98,006	101,075	199,081	232,921	232,038	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

		FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HEALTH DEPARTMENT REVENUES										
10-3510-430002	FIRE, RESCUE, EMS	0	0.00	3,000	0.00	0.00	0.00	3,000	3,000	
10-3510-430024	STATE FOOD & LODGING-GRANT	18,993	18,993.00	10,000	0.00	10,000.00	10,000.00	0	0	
10-3510-430025	GENERAL-MEDICAID	28,500	8,500.00	315,523	305,523.00	2,000.00	307,523.00	0	0	
10-3510-430026	STATE GRANT GENERAL HEALTH	115,890	115,930.00	115,890	85,811.00	30,079.00	115,890.00	115,930	115,930	
10-3510-430027	NC DHHS-BIOTERRISM PRJECT	35,126	30,686.02	38,319	12,862.59	25,456.41	38,319.00	38,319	38,319	
10-3510-430030	FAMILY PLANNING-MEDICAID	42,000	45,261.48	42,000	32,499.40	20,000.00	52,499.40	53,000	53,000	
10-3510-430031	FAMILY PLANNING GRANT	63,677	62,825.72	79,269	41,871.06	37,397.94	79,269.00	83,018	83,018	
10-3510-430032	ST IMMUNIZATION ACTION PLAN	18,560	18,560.00	18,560	12,684.42	5,875.58	18,560.00	18,560	18,560	
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	30,510	23,089.50	16,120	19,618.51	15,000.00	34,618.51	17,000	17,000	
10-3510-430035	MATERNAL HEALTH GRANT	114,178	114,178.00	93,421	58,342.00	35,079.00	93,421.00	93,421	93,421	
10-3510-430036	STATE CHILD HEALTH	72,498	43,738.88	72,498	41,427.17	31,070.83	72,498.00	72,489	72,489	
10-3510-430037	CHILD SERVICES COORDINATION STATE	692	692.00	692	231.00	461.00	692.00	692	692	
10-3510-430038	CHILD SERV COORD-MEDICAID	138,000	130,803.60	138,000	63,461.52	63,500.00	126,961.52	126,962	126,962	
10-3510-430039	CHILD HEALTH MEDICAID	10,000	9,052.63	52,000	4,484.77	10,000.00	14,484.77	9,500	9,500	
10-3510-430041	OTHER SERVICES MEDICAID	1,500	1,207.20	600	511.75	300.00	811.75	750	750	
10-3510-430046	SCHOOL NURSE-HEALTH	400,000	400,000.00	400,000	70,000.00	330,000.00	400,000.00	400,000	400,000	
10-3510-430049	HEALTH PROMOTION	39,946	39,928.31	34,706	29,981.10	4,724.90	34,706.00	34,354	34,354	
10-3510-430050	COMP BREAST SCRNG-STATE	14,025	14,025.00	19,125	7,730.00	11,395.00	19,125.00	15,275	15,275	
10-3510-430051	HEALTH PROMOTION MEDICAID	12,000	10,062.11	15,000	5,724.92	7,000.00	12,724.92	12,500	12,500	
10-3510-430054	MATERNAL HEALTH MEDICAID	85,000	52,448.21	68,000	21,377.85	30,000.00	51,377.85	50,000	50,000	
10-3510-430055	WIC	338,212	323,921.47	339,442	174,947.20	164,494.80	339,442.00	283,042	283,042	
10-3510-430056	DENTAL MEDICAID	90,000	64,104.60	90,000	44,005.26	49,000.00	93,005.26	91,000	91,000	
10-3510-430057	COMMUNICABLE DISEASE - STATE	50,412	52,351.98	16,015	27,809.40	(11,794.40)	16,015.00	16,015	16,015	
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	3,500	1,594.35	1,500	1,503.16	1,250.00	2,753.16	2,800	2,800	
10-3510-430059	TB MEDICAL SERVICE-STATE	0	0.00	31,897	0.00	31,897.00	31,897.00	31,897	31,897	
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	63,500	59,498.60	63,500	33,619.48	29,880.52	63,500.00	63,500	63,500	
10-3510-430176	ADULT HEALTH - MEDICARE	35,000	28,167.16	35,000	12,687.95	10,000.00	22,687.95	25,000	25,000	
10-3510-430180	ENVIRONMENTAL HEALTH-LOCAL	0	0.00	0	0.00	0.00	0.00	0	0	
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	1,500	3,371.30	0	27,316.22	(27,316.22)	0.00	0	0	
10-3510-440026	OTHER SERVICES- LOCAL	3,120	4,210.64	2,000	1,028.92	1,100.00	2,128.92	2,100	2,100	
10-3510-440088	ENVIRONMENTAL HEALTH FEES	75,000	85,154.04	81,000	43,117.83	43,000.00	86,117.83	91,000	91,000	
10-3510-440090	FAMILY PLANNING FEES	21,000	21,296.29	20,000	11,359.05	11,200.00	22,559.05	20,000	20,000	
10-3510-440091	HEALTH PROMOTION FEES	120,000	99,632.81	90,000	54,374.58	45,000.00	99,374.58	90,000	90,000	
10-3510-440092	CHILD HEALTH FEES	65,000	60,817.21	30,000	7,192.07	35,807.93	43,000.00	57,250	57,250	
10-3510-440093	COMM DISEASE - LOCAL	9,650	8,400.00	9,600	2,400.00	7,200.00	9,600.00	9,600	9,600	

**COLUMBUS COUNTY
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		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
10-3510-440094	MATERNAL HEALTH-LOCAL	5,000	3,460.81	5,000	2,693.56	0.00	2,693.56	2,700	2,700	
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	22,500	28,759.12	2,500	14,794.44	10,000.00	24,794.44	2,500	2,500	
10-3510-440099	STATE GRANT FOR MOSQUITO CONTROL	72,584	72,407.70	0	0.00	0.00	0.00	0	0	
10-3510-441004	LOCAL FEES	100	14,803.01	100	474.48	3,000.00	3,474.48	0	0	
10-3510-489086	BIOTERRORISM LOCAL MATCH	0	0.00	3,832	0.00	100.00	100.00	3,832	3,832	
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPF	0	0.00	84,119	0.00	3,832.00	3,832.00	0	0	
10-3510-499155	STD STATE REVENUES	2,105	2,105.00	2,105	0.00	84,119.00	84,119.00	2,105	2,105	
10-3515-489065	COLPO CLINIC- LOCAL					2,105.00	2,105.00	2,500	2,500	
10-3518-489080	WELL TESTING - LOCAL	9,000	11,115.00	0	7,695.00	7,500.00	15,195.00	10,000	10,000	
10-3520-433315	MATERNAL CASE COORDINATOR	207,600	184,804.64	0	88,317.76	80,000.00	168,317.76	207,600	207,600	
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	75,000	75,000.00	0	45,092.78	50,000.00	95,092.78	75,000	75,000	
10-3525-489099	TEEN PREGENCY PREVENTION LOCAL							25,000	25,000	
TOTAL HEALTH DEPARTMENT REVENUES		2,510,878	2,344,957	2,440,333	1,414,571	1,300,715	2,715,286	2,259,211	2,259,211	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED	
OTHER HEALTH SERVICES EXPENDITURES										
10-5111-512100	SALARIES & WAGES REGULAR	8,135	7,942.32	22,224	3,156.64	19,000.00	22,156.64	27,693	27,693	
10-5111-512700	SALARIES/WAGES - LONGEVITY	221	148.37	0	41.54	50.00	91.54	0	0	
10-5111-518100	FICA	839	616.73	1,852	242.92	1,000.00	1,242.92	2,334	2,334	
10-5111-518200	RETIREMENT CONTRIBUTION	689	630.18	1,989	275.33	1,400.00	1,675.33	2,811	2,811	
10-5111-518300	INSURANCE CONTRIBUTION	1,947	1,436.53	6,828	569.16	5,800.00	6,369.16	7,162	7,162	
10-5111-518910	CHRISTMAS BONUS	50	11.28	50	0.00	50.00	50.00	60	60	
10-5111-519001	CONTRACTED SERVICES	7,300	2,250.68	5,282	1,113.89	4,000.00	5,113.89	0	0	
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	100	0.00	100	0.00	100.00	100.00	100	100	
10-5111-523910	LAB SUPPLIES	175	0.00	75	0.00	75.00	75.00	75	75	
10-5111-526001	DEPARTMENTAL SUPPLIES	200	175.53	953	89.34	300.00	389.34	390	390	
10-5111-532101	POSTAGE	50	0.00	25	0.00	25.00	25.00	25	25	
10-5111-543000	RENTAL - EQUIPMENT	225	254.19	225	7.94	215.00	222.94	100	100	
TOTAL OTHER HEALTH SERVICES EXPENDITURES		19,931	13,466	39,603	5,497	32,015	37,512	40,749	40,750	0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COOPERATIVE HEALTH EXPENDITURES										
10-5112-512100	SALARIES & WAGES REGULAR	173,280	40,283.09	454,304	200,766.39	253,400.00	454,166.39	513,314	513,314	
10-5112-512600	SALARIES/WAGES - P/T	3,000	1,960.00	3,000	350.00	2,500.00	2,850.00	3,000	3,000	
10-5112-512700	SALARIES/WAGES - LONGEVITY	6,007	547.93	7,083	1,437.68	5,575.00	7,012.68	7,138	7,138	
10-5112-518100	FICA	16,368	3,654.69	41,959	14,496.29	27,450.00	41,946.29	44,030	44,030	
10-5112-518200	RETIREMENT CONTRIBUTION	19,759	3,057.59	44,228	17,926.32	26,300.00	44,226.32	52,102	52,102	
10-5112-518300	INSURANCE CONTRIBUTION	47,898	7,326.43	91,476	29,857.07	61,480.00	91,337.07	88,328	88,328	
10-5112-518302	RETIREEES HEALTH INSU	251,847	246,492.24	254,681	119,287.36	135,385.00	254,672.36	287,000	287,000	
10-5112-518910	CHRISTMAS BONUS	550	36.71	725	3,030.00	0.00	3,030.00	780	780	
10-5112-519000	PROFESSIONAL SERVICES	500	149.00	2,750	0.00	2,750.00	2,750.00	2,750	2,750	
10-5112-519001	CONTRACTED SERVICES	37,900	31,443.90	190,580	160,351.07	45,000.00	205,351.07	66,250	66,250	
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000	400,000.00	400,000	185,000.00	215,000.00	400,000.00	400,000	400,000	
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	(1,624)	(2,274.20)	250	(1,153.68)	1,400.00	246.32	250	250	
10-5112-523910	LAB SUPPLIES	250	0.00	0	0.00	0.00	0.00	50	50	
10-5112-525105	GAS	800	420.26	800	(105.67)	900.00	794.33	800	800	
10-5112-526000	OFFICE SUPPLIES	1,350	1,356.05	3,000	1,495.44	1,505.00	3,000.44	3,000	3,000	
10-5112-526001	DEPARTMENTAL SUPPLIES	27,133	26,816.02	25,698	5,081.52	20,600.00	25,681.52	25,500	25,500	
10-5112-531100	TRAVEL	6,500	5,821.45	4,600	4,214.04	2,000.00	6,214.04	12,400	12,400	
10-5112-532100	TELEPHONE	15,801	16,078.77	10,000	5,589.46	4,400.00	9,989.46	11,100	11,100	
10-5112-532101	POSTAGE	500	124.24	3,500	(835.03)	4,200.00	3,364.97	6,200	6,200	
10-5112-535200	MAINT & REPAIR - EQUIPMENT	109	0.00	2,500	0.00	1,500.00	1,500.00	1,500	1,500	
10-5112-543000	RENTAL - EQUIPMENT	10,500	7,764.51	10,000	254.80	9,745.00	9,999.80	6,750	6,750	
10-5112-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	15,000	13,263.00	15,613	0.00	15,613.00	15,613.00	17,541	17,541	
10-5112-549100	DUES & SUBSCRIPTIONS	10,000	8,152.81	6,000	4,329.00	1,700.00	6,029.00	8,980	8,980	
10-5112-550000	CAPITAL OUTLAY	189,645	18,948.84	49,000	40,856.03	8,144.00	49,000.03	25,000	25,000	
10-5112-550010	NON CAPITAL OUTLAY	11,143	9,562.41	6,100	3,825.55	2,247.00	6,072.55			
10-5112-558000	BUILDINGS	0	0.00	2,500	0.00	2,500.00	2,500.00	5,000		
TOTAL COOPERATIVE HEALTH EXPENDITURES		1,244,216	840,986	1,630,347	796,054	851,294	1,647,348	1,588,763	1,583,763	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
INFANT MORTALITY REDUCTION GRANT EXPENDITURES										
10-5115-512100	SALARIES & WAGES REGULAR	14,308	11,736.91	10,590	791.30	9,500.00	10,291.30	19,650	19,650	
10-5115-512700	SALARIES/WAGES - LONGEVITY	51	17.49	221	21.49	200.00	221.49	82	82	
10-5115-518100	FICA	1,593	897.28	1,047	61.97	980.00	1,041.97	1,663	1,663	
10-5115-518200	RETIREMENT CONTRIBUTION	1,467	928.04	1,051	69.07	1,000.00	1,069.07	1,995	1,995	
10-5115-518300	INSURANCE CONTRIBUTION	3,322	2,044.43	2,089	135.79	1,950.00	2,085.79	7,056	7,056	
10-5115-518910	CHRISTMAS BONUS	25	21.56	22	0.00	22.00	22.00	25	25	
10-5115-519001	CONTRACTED SERVICES	35,672	35,715.55	25,453	10,906.14	14,400.00	25,306.14	23,000	23,000	
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	4,667	4,301.22	21,969	20,958.84	1,489.00	22,447.84	7,010	7,010	
10-5115-525105	GAS	100	26.83	25	0.00	25.00	25.00	22	22	
10-5115-526001	DEPARTMENTAL SUPPLIES	5,500	3,411.12	882	89.34	800.00	889.34	1,300	1,300	
10-5115-531100	TRAVEL	1,125	1,124.67	100	0.00	100.00	100.00	1,700	1,700	
10-5115-543000	RENT- EQUIPMENT	100	0.00	50	0.00	0.00	0.00	0	0	
10-5115-558000	M/R BUILDINGS	367	0.00	0	0.00	0.00	0.00	0	0	
TOTAL INFANT MORTALITY REDUCTION GRANT EXPENDITURE		68,297	60,225	63,499	33,034	30,466	63,500	63,503	63,503	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
BIOTERRORISM HEALTH EXPENDITURES										
10-5120-512100	SALARIES & WAGES REGULAR	6,467	6,836.17	5,200	3,924.09	3,000.00	6,924.09	5,000	5,000	
10-5120-512700	SALARIES/WAGES - LONGEVITY	50	20.06	50	64.62	0.00	64.62	0	0	
10-5120-518100	FICA	489	516.31	750	299.10	500.00	799.10	421	421	
10-5120-518200	RETIREMENT CONTRIBUTION	508	536.93	750	353.49	400.00	753.49	508	508	
10-5120-518300	INSURANCE CONTRIBUTION	1,200	947.47	1,200	630.62	600.00	1,230.62	3,236	3,236	
10-5120-519001	CONTRACTED SERVICES	26,773	23,972.80	28,454	10,756.39	17,698.00	28,454.39	28,000	28,000	
10-5120-525105	GAS	100	0.00	100	54.59	50.00	104.59	100	100	
10-5120-526001	DEPARTMENTAL SUPPLIES	1,621	1,658.11	4,397	1,575.32	1,675.00	3,250.32	4,111	4,111	
10-5120-531100	TRAVEL	500	0.00	500	0.00	100.00	100.00	500	500	
10-5120-532100	TELEPHONE	1,250	639.44	750	269.19	200.00	469.19	275	275	
TOTAL BIOTERRORISM HEALTH EXPENDITURES		38,958	35,127	42,151	17,927	24,223	42,150	42,151	42,151	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COMMUNICABLE DISEASE AIDS-TB EXPENDITURES										
10-5121-512100	SALARIES & WAGES REGULAR	127,332	121,628.75	131,880	52,218.97	79,500.00	131,718.97	137,265	137,265	
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,793	1,778.58	1,856	407.41	1,446.00	1,853.41	2,143	2,143	
10-5121-518100	FICA	10,626	9,363.08	11,134	3,967.50	7,160.00	11,127.50	11,730	11,730	
10-5121-518200	RETIREMENT CONTRIBUTION	9,684	9,219.26	11,803	4,357.94	7,450.00	11,807.94	13,933	13,933	
10-5121-518300	INSURANCE CONTRIBUTION	17,016	16,558.85	18,078	7,131.08	10,950.00	18,081.08	18,802	18,802	
10-5121-518910	CHRISTMAS BONUS	144	143.42	125	0.00	125.00	125.00	150	150	
10-5121-519000	PROFESSIONAL SERVICES	700	54.44	500	0.00	500.00	500.00	500	500	
10-5121-519001	CONTRACTED SERVICES	7,900	3,443.94	5,600	1,725.05	3,875.00	5,600.05	730	730	
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	2,000	1,630.88	1,500	90.00	1,410.00	1,500.00	1,500	1,500	
10-5121-523910	LAB SUPPLIES	2,200	2,166.16	2,200	1,093.26	1,100.00	2,193.26	2,200	2,200	
10-5121-525105	GAS	111	110.12	50	58.11	50.00	108.11	100	100	
10-5121-526000	OFFICE SUPPLIES	100	0.00	100	0.00	100.00	100.00	50	50	
10-5121-526001	DEPARTMENTAL SUPPLIES	4,600	3,270.30	13,155	873.27	12,283.00	13,156.27	9,500	9,500	
10-5121-531100	TRAVEL	2,400	2,396.50	2,400	366.28	2,040.00	2,406.28	4,000	4,000	
10-5121-532101	POSTAGE	2,939	878.00	500	262.10	230.00	492.10	500	500	
10-5121-543000	RENTAL - EQUIPMENT	425	254.19	425	7.94	300.00	307.94	225	225	
10-5121-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	0	0	
TOTAL COMMUNICABLE DISEASE AIDS-TB EXPENDITURES		191,509	174,435	201,306	72,559	128,519	201,078	203,328	203,328	0

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COPD CLINIC EXPENDITURES										
10-5150-512100	SALARIES & WAGES REGULAR	200	117.90	19,400	38.56	19,361.00	19,399.56	21,882	21,882	
10-5150-512700	SALARIES/WAGES - LONGEVITY	100	0.25	0	0.00	0.00	0.00	0	0	
10-5150-518100	FICA	42	9.03	1,492	2.92	1,489.00	1,491.92	1,674	1,674	
10-5150-518200	RETIREMENT CONTRIBUTION	50	6.84	50	2.53	47.00	49.53	0	0	
10-5150-518300	INSURANCE CONTRIBUTION	50	13.27	50	4.33	46.00	50.33	0	0	
10-5150-518910	CHRISTMAS BONUS	1	0.22	0	0.00	0.00	0.00	0	0	
10-5150-519001	CONTRACTED SERVICES	2,100	2,157.00	300	138.89	161.00	299.89	520	520	
10-5150-523900	DRUGS & MEDICAL SUPPLIES	0	0.00	250	250.00	0.00	250.00	240	240	
10-5150-523910	LAB SUPPLIES	0	0.00	200	0.00	200.00	200.00	200	200	
10-5150-526000	OFFICE SUPPLIES	25	0.00	5	0.00	5.00	5.00	0	0	
10-5150-526001	DEPARTMENTAL SUPPLIES	1,757	937.33	490	487.84	2.00	489.84	475	475	
10-5150-532101	POSTAGE	25	0.00	5	0.50	4.00	4.50	5	5	
TOTAL COPD CLINIC EXPENDITURES		4,350	3,242	22,242	926	21,315	22,241	24,996	24,996	0

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FAMILY PLANNING EXPENDITURES										
10-5161-512100	SALARIES & WAGES REGULAR	313,312	310,278.23	195,825	126,713.48	69,100.00	195,813.48	250,093	250,093	
10-5161-512700	SALARIES/WAGES - LONGEVITY	2,173	2,157.31	1,506	590.97	1,000.00	1,590.97	1,606	1,606	
10-5161-518100	FICA	23,946	23,803.69	16,537	9,855.44	6,670.00	16,525.44	21,197	21,197	
10-5161-518200	RETIREMENT CONTRIBUTION	17,658	17,702.07	17,340	7,770.78	9,570.00	17,340.78	25,385	25,385	
10-5161-518300	INSURANCE CONTRIBUTION	31,321	31,519.92	26,462	12,661.31	13,800.00	26,461.31	30,486	30,486	
10-5161-518910	CHRISTMAS BONUS	321	320.73	200	0.00	200.00	200.00	240	240	
10-5161-519001	CONTRACTED SERVICES	7,750	6,149.61	5,600	3,291.38	2,309.00	5,600.38	2,175	2,175	
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	30,430	29,390.53	26,000	17,411.12	8,589.00	26,000.12	28,000	28,000	
10-5161-523910	LAB SUPPLIES	2,450	2,408.70	2,200	454.35	1,200.00	1,654.35	1,700	1,700	
10-5161-525105	GAS	0	0.00	35	20.76	14.00	34.76	35	35	
10-5161-526000	OFFICE SUPPLIES	100	0.00	100	61.49	39.00	100.49	100	100	
10-5161-526001	DEPARTMENTAL SUPPLIES	13,135	13,015.42	113,536	9,929.91	103,600.00	113,529.91	15,000	15,000	
10-5161-531100	TRAVEL	141	140.68	100	0.00	100.00	100.00	400	400	
10-5161-532101	POSTAGE	1,530	1,685.70	1,000	525.85	474.00	999.85	1,000	1,000	
10-5161-543000	RENTAL - EQUIPMENT	350	254.19	450	7.94	300.00	307.94	250	250	
10-5161-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	200	200	
10-5161-549100	DUES AND SUBSCRIPTIONS	0	0.00	0	0.00	0.00	0.00	170	170	
TOTAL FAMILY PLANNING EXPENDITURES		446,156	440,366	406,891	189,295	216,965	406,260	378,037	378,037	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
IMMUNIZATION ACTION EXPENDITURES										
10-5162-512100	SALARIES & WAGES REGULAR	37,255	31,754.38	25,706	10,198.13	15,508.00	25,706.13	26,478	26,478	
10-5162-512700	SALARIES/WAGES - LONGEVITY	838	686.91	835	1.28	834.00	835.28	861	861	
10-5162-518100	FICA	3,132	2,463.84	2,206	771.80	1,434.00	2,205.80	2,297	2,297	
10-5162-518200	RETIREMENT CONTRIBUTION	2,843	2,550.00	2,301	889.19	1,412.00	2,301.19	2,688	2,688	
10-5162-518300	INSURANCE CONTRIBUTION	6,346	4,162.32	3,607	1,323.68	2,283.00	3,606.68	3,748	3,748	
10-5162-518910	CHRISTMAS BONUS	35	31.41	25	0.00	25.00	25.00	30	30	
10-5162-526000	OFFICE SUPPLIES	0	0.00	1	0.00	1.00	1.00	5	5	
10-5162-526001	DEPARTMENTAL SUPPLIES	0	0.00	24,341	0.00	24,341.00	24,341.00	1,000	1,000	
10-5162-531100	TRAVEL	0	0.00	3	0.00	30.00	30.00	1,230	1,230	
10-5162-532101	POSTAGE	1,490	43.79	0	1.00	0.00	1.00	1	1	
TOTAL IMMUNIZATION ACTION EXPENDITURES		51,939	41,693	59,025	13,185	45,868	59,053	38,338	38,338	0

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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
CHILD SERVICES COORDINATION EXPENDITURES										
10-5165-512100	SALARIES & WAGES REGULAR	92,361	90,371.12	94,168	45,321.41	48,847.00	94,168.41	98,461	98,461	
10-5165-512700	SALARIES/WAGES - LONGEVITY	702	703.73	727	380.94	346.00	726.94	749	749	
10-5165-518100	FICA	7,658	6,974.58	8,023	3,483.39	4,540.00	8,023.39	8,355	8,355	
10-5165-518200	RETIREMENT CONTRIBUTION	8,047	7,969.60	8,556	4,033.21	4,523.00	8,556.21	9,994	9,994	
10-5165-518300	INSURANCE CONTRIBUTION	15,855	16,767.37	17,599	7,566.00	10,033.00	17,599.00	18,290	18,290	
10-5165-518910	CHRISTMAS BONUS	157	156.51	125	0.00	125.00	125.00	150	150	
10-5165-519001	CSC CONTRACTED SERVICES	100	0.00	0	0.00	0.00	0.00	0	0	
10-5165-525105	GAS	375	332.74	500	52.96	447.00	499.96	400	400	
10-5165-526000	OFFICE SUPPLIES	250	0.00	100	14.98	85.00	99.98	50	50	
10-5165-526001	DEPARTMENTAL SUPPLIES	6,960	1,848.48	80,711	79,616.91	1,100.00	80,716.91	950	950	
10-5165-531100	TRAVEL	4,873	306.91	500	227.00	273.00	500.00	500	500	
10-5165-532100	TELEPHONE	1,073	831.60	1,000	339.16	450.00	789.16	750	750	
10-5165-532101	POSTAGE	280	173.23	225	33.15	192.00	225.15	100	100	
10-5165-543000	RENTAL EQUIPMENT	0	0.00	0	0.00	0.00	0.00	50	50	
10-5165-549942	INDIRECT COST	8,746	8,746.00	4,343	0.00	4,343.00	4,343.00	0	0	
10-5165-550010	NON-CAPITAL OUTLAY	0	0.00	1,425	750.00	675.00	1,425.00	0	0	
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		147,437	135,182	218,002	141,819	75,979	217,798	138,799	138,799	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
CHILD HEALTH CARE EXPENDITURES										
10-5166-512100	SALARIES & WAGES REGUALR	133,930	133,284.42	99,513	55,972.04	44,000.00	99,972.04	80,206	80,206	
10-5166-512700	SALARIES/WAGES - LONGEVITY	2,624	2,523.18	2,496	221.78	2,274.00	2,495.78	1,975	1,975	
10-5166-518100	FICA	10,330	10,284.77	8,485	4,245.15	4,240.00	8,485.15	6,910	6,910	
10-5166-518200	RETIREMENT CONTRIBUTION	9,888	9,846.98	8,906	4,927.72	3,978.00	8,905.72	8,141	8,141	
10-5166-518300	INSURANCE CONTRIBUTION	19,940	19,848.99	17,650	8,401.34	9,249.00	17,650.34	11,253	11,253	
10-5166-518910	CHRISTMAS BONUS	192	191.07	150	0.00	150.00	150.00	90	90	
10-5166-519001	CONTRACTED SERVICES	4,600	3,251.53	5,583	1,591.79	3,991.00	5,582.79	3,540	3,540	
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	74,800	71,898.67	88,000	58,774.61	29,225.00	87,999.61	88,000	88,000	
10-5166-523910	LAB SUPPLIES	1,750	1,514.61	1,750	485.71	1,264.00	1,749.71	1,000	1,000	
10-5166-525105	GAS	72	71.99	50	41.83	8.00	49.83	50	50	
10-5166-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	
10-5166-526001	DEPARTMENTAL SUPPLIES	29,732	29,526.71	35,808	3,406.01	32,402.00	35,808.01	15,000	15,000	
10-5166-531100	TRAVEL	1,309	1,308.57	1,000	1,381.67	500.00	1,881.67	1,600	1,600	
10-5166-532101	POSTAGE	500	425.78	350	60.60	250.00	310.60	250	250	
10-5166-543000	RENTAL-EQUIPMENT	500	490.95	350	67.98	150.00	217.98	225	225	
10-5166-550010	NON-CAPITAL OUTLAY	8,250	6,861.42	0	0.00	0.00	0.00	0	0	
10-5166-559000	C/O OTHER IMPROVEMENTS	500	0.00	0	0.00	0.00	0.00	500	500	
TOTAL CHILD HEALTH CARE EXPENDITURES		298,967	291,330	270,141	139,578	131,731	271,309	218,790	218,790	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
MATERNAL HEALTH EXPENDITURES										
10-5167-512100	SALARIES & WAGES REGULAR	233,798	234,329.74	217,948	99,410.51	118,537.00	217,947.51	173,399	173,399	
10-5167-512700	SALARIES/WAGES - LONGEVITY	2,829	2,574.18	1,653	1,322.27	331.00	1,653.27	1,309	1,309	
10-5167-518100	FICA	19,403	19,435.53	18,292	7,625.18	10,667.00	18,292.18	14,712	14,712	
10-5167-518200	RETIREMENT CONTRIBUTION	18,128	18,177.89	19,506	8,625.34	10,881.00	19,506.34	17,600	17,600	
10-5167-518300	INSURANCE CONTRIBUTION	34,430	34,492.56	29,016	14,643.41	14,373.00	29,016.41	22,677	22,677	
10-5167-518910	CHRISTMAS BONUS	333	332.42	175	0.00	175.00	175.00	210	210	
10-5167-519001	CONTRACTED SERVICES	8,800	5,447.79	5,590	1,693.00	3,897.00	5,590.00	3,074	3,074	
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	3,000	2,784.43	3,000	2,160.64	839.00	2,999.64	3,500	3,500	
10-5167-523910	LAB SUPPLIES	2,750	2,730.69	2,400	901.56	1,498.00	2,399.56	2,000	2,000	
10-5167-525105	GAS	0	0.00	100	0.00	100.00	100.00	100	100	
10-5167-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	
10-5167-526001	DEPARTMENTAL SUPPLIES	10,707	10,653.23	61,743	3,049.53	58,693.00	61,742.53	15,000	15,000	
10-5167-531100	TRAVEL	175	0.00	250	0.00	250.00	250.00	5,250	5,250	
10-5167-532101	POSTAGE	1,250	1,396.40	950	450.85	499.00	949.85	950	950	
10-5167-543000	RENTAL - EQUIPMENT	500	254.11	500	7.94	492.00	499.94	225	225	
10-5167-549936	CLINICIANS	86,029	86,793.33	60,000	17,600.00	42,400.00	60,000.00	62,500	62,500	
10-5167-550010	NON-CAPITAL OUTLAY	1,539	1,538.97	0	0.00	0.00	0.00	2,432	2,432	
TOTAL MATERNAL HEALTH EXPENDITURES		423,721	420,941	421,173	157,490	263,682	421,172	324,988	324,988	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WIC EXPENDITURES										
10-5170-512100	SALARIES & WAGES REGULAR	215,644	211,869.77	224,462	103,553.74	120,908.00	224,461.74	175,101	175,101	
10-5170-512700	SALARIES/WAGES - LONGEVITY	4,163	3,931.81	3,687	2,192.76	1,494.00	3,686.76	3,153	3,153	
10-5170-518100	FICA	18,213	15,419.32	18,990	7,587.62	11,402.00	18,989.62	14,996	13,662	
10-5170-518200	RETIREMENT CONTRIBUTION	16,625	16,594.57	20,089	9,176.00	10,000.00	19,176.00	17,773	18,287	
10-5170-518300	INSURANCE CONTRIBUTION	38,003	37,615.61	42,172	18,154.19	24,018.00	42,172.19	43,087	43,906	
10-5170-518910	CHRISTMAS BONUS	325	317.53	300	0.00	300.00	300.00	330	330	
10-5170-519001	CONTRACTED SERVICES	2,850	2,964.85	2,460	1,513.94	946.00	2,459.94	0	0	
10-5170-519150	PEER COUNSELOR BREASTFEED	11,571	12,306.82	10,000	5,730.00	4,270.00	10,000.00	15,000	15,000	
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	2,500	2,274.20	1,500	1,153.68	346.00	1,499.68	1,500	1,500	
10-5170-525105	GAS	200	72.90	200	55.54	144.00	199.54	150	150	
10-5170-526000	OFFICE SUPPLIES	150	0.00	150	0.00	150.00	150.00	100	100	
10-5170-526001	DEPARTMENTAL SUPPLIES	3,051	2,047.51	1,500	480.02	1,020.00	1,500.02	1,750	1,750	
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	15,355	11,646.72	3,000	1,217.99	1,782.00	2,999.99	5,702	5,702	
10-5170-526008	MISC SUPP & SERV-NUTR/ED	425	411.97	670	0.00	670.00	670.00	3,124	3,124	
10-5170-526009	MISC SUPP & SERV-B/F	300	0.00	300	0.00	300.00	300.00	1,200	1,200	
10-5170-531100	TRAVEL	300	24.36	225	223.78	1.00	224.78	257	257	
10-5170-531103	TRAVEL-NUTR/ED	337	59.41	340	320.00	20.00	340.00	340	340	
10-5170-531104	TRAVEL-CLIENT/SERV	3,100	3,247.15	2,775	2,413.53	361.00	2,774.53	1,000	1,000	
10-5170-531105	TRAVEL-BREASTFEEDING	450	361.61	465	457.91	7.00	464.91	300	300	
10-5170-532100	TELEPHONE	1,250	1,178.71	1,080	585.85	494.00	1,079.85	1,080	1,080	
10-5170-532101	POSTAGE	125	113.56	125	41.10	84.00	125.10	100	100	
10-5170-532104	POSTAGE-CLIENT SERV	1,750	1,798.17	1,900	249.15	1,651.00	1,900.15	1,000	1,000	
10-5170-543000	RENTAL-EQUIPMENT	1,525	1,785.90	1,300	123.91	1,176.00	1,299.91	1,000	1,000	
10-5170-550010	NON-CAPITAL OUTLAY	0	0.00	1,752	1,644.98	107.00	1,751.98	0	0	
TOTAL WIC EXPENDITURES		338,212	326,042	339,442	156,876	181,651	338,527	288,043	288,042	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL			ESTIMATED	TOTAL			BOC
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
DENTAL EXPENDITURES										
10-5171-512100	SALARIES & WAGES REGULAR	99,161	98,566.95	144,686	89,936.42	54,750.00	144,686.42	193,603	193,603	
10-5171-512700	SALARIES/WAGES - LONGEVITY	400	220.92	847	766.90	80.00	846.90	257	257	
10-5171-518100	FICA	7,441	7,450.64	16,282	6,920.86	9,361.00	16,281.86	16,334	16,334	
10-5171-518200	RETIREMENT CONTRIBUTION	7,786	7,775.25	16,684	7,992.91	8,691.00	16,683.91	19,651	19,651	
10-5171-518300	INSURANCE CONTRIBUTION	23,651	23,809.54	20,590	10,778.54	9,811.00	20,589.54	29,740	29,740	
10-5171-518910	CHRISTMAS BONUS	222	221.94	150	0.00	150.00	150.00	240	240	
10-5171-519001	CONTRACTED SERVICES	152,500	153,799.71	58,603	1,513.94	57,089.00	58,602.94	9,795	9,795	
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	250	0.00	150	0.00	150.00	150.00	150	150	
10-5171-525105	GAS	836	735.77	675	125.07	550.00	675.07	650	650	
10-5171-526000	OFFICE SUPPLIES	100	82.70	150	38.40	112.00	150.40	120	120	
10-5171-526001	DEPARTMENTAL SUPPLIES	17,339	16,081.81	100,212	23,176.25	77,036.00	100,212.25	15,000	15,000	
10-5171-531100	TRAVEL	100	42.20	200	0.00	200.00	200.00	200	200	
10-5171-532100	TELEPHONE	485	465.93	430	200.04	230.00	430.04	450	450	
10-5171-532101	POSTAGE	25	9.33	125	2.80	122.00	124.80	125	125	
10-5171-543000	RENT - EQUIPMENT	500	489.33	500	193.65	306.00	499.65	700	700	
10-5171-549100	DUES AND SUBSCRIPTIONS	100	100.00	0	0.00	0.00	0.00	900	900	
10-5171-550000	CAPITAL OUTLAY	199,900	0.00	233,173	150,570.00	82,603.00	233,173.00	0	0	
10-5171-550010	NON-CAPITAL OUTLAY	15,000	10,941.30	0	0.00	0.00	0.00	0	0	
TOTAL DENTAL EXPENDITURES		525,796	320,793	593,457	292,216	301,241	593,457	287,915	287,915	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
MATERIAL CASE WORK - MEDICAID EXPENDITURES										
10-5174-512100	SALARIES & WAGES REGULAR	126,355	126,203.90	128,782	60,734.34	68,048.00	128,782.34	134,701	134,701	
10-5174-512700	SALARIES/WAGES- LONGEVITY	702	705.25	727	978.61	200.00	1,178.61	749	749	
10-5174-518100	FICA	10,404	9,717.76	10,900	4,646.20	4,700.00	9,346.20	11,351	11,351	
10-5174-518200	RETIREMENT CONTRIBUTION	9,641	9,998.76	11,705	5,387.60	5,400.00	10,787.60	13,673	13,673	
10-5174-518300	INSURANCE CONTRIBUTION	22,158	23,220.23	24,598	10,470.93	10,500.00	20,970.93	25,564	25,564	
10-5174-518910	CHRISTMAS BONUS	235	234.33	175	0.00	175.00	175.00	210	210	
10-5174-525105	GAS	250	245.07	250	165.58	100.00	265.58	275	275	
10-5174-526000	OFFICE SUPPLIES	6,917	0.00	6,917	29.96	1,000.00	1,029.96	1,265	1,265	
10-5174-526001	DEPARTMENTAL SUPPLIES	23,946	3,271.88	14,760	5,152.52	9,607.00	14,759.52	14,760	14,760	
10-5174-531100	TRAVEL	538	429.10	538	59.92	478.00	537.92	900	900	
10-5174-532100	TELEPHONE	150	35.70	150	90.31	60.00	150.31	150	150	
10-5174-532101	POSTAGE	1,000	262.79	1,000	84.95	250.00	334.95	340	340	
10-5174-543000	RENTAL - EQUIPMENT	310	74.00	310	(19.93)	330.00	310.07	320	320	
10-5174-549942	INDIRECT COST	4,994	4,994.00	9,601	0.00	9,601.00	9,601.00	3,344	3,344	
10-5174-550010	NON-CAPITAL OUTLAY	0	0.00	1,995	1,050.00	0.00	1,050.00	0	0	
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		207,600	179,393	212,408	88,831	110,449	199,280	207,602	207,602	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
ENVIRONMENTAL HEALTH EXPENDITURES										
10-5180-512100	SALARIES & WAGES REGULAR	240,350	239,695.00	194,425	95,006.53	99,418.00	194,424.53	206,258	206,259	
10-5180-512700	SALARIES/WAGES - LONGEVITY	4,990	4,888.73	4,472	382.43	4,090.00	4,472.43	5,042	5,041	
10-5180-518100	FICA	18,503	18,472.35	16,547	7,183.20	9,364.00	16,547.20	17,766	17,766	
10-5180-518200	RETIREMENT CONTRIBUTION	19,336	19,308.70	17,401	8,367.16	9,034.00	17,401.16	20,935	20,935	
10-5180-518300	INSURANCE CONTRIBUTION	39,852	39,785.68	35,241	15,283.64	19,957.00	35,240.64	36,702	36,702	
10-5180-518910	CHRISTMAS BONUS	375	374.22	250	0.00	250.00	250.00	300	300	
10-5180-519001	CONTRACTED SERVICES	3,450	2,250.68	7,454	6,410.94	1,043.00	7,453.94	5,000	5,000	
10-5180-525105	GAS	4,090	3,678.45	3,000	1,655.29	1,345.00	3,000.29	3,250	3,250	
10-5180-526000	OFFICE SUPPLIES	500	497.90	500	64.56	435.00	499.56	500	500	
10-5180-526001	DEPARTMENTAL SUPPLIES	38,627	37,580.59	35,000	5,788.11	29,212.00	35,000.11	25,000	25,000	
10-5180-531100	TRAVEL	1,460	53.49	500	172.73	327.00	499.73	500	500	
10-5180-532100	TELEPHONE	2,800	2,727.09	3,320	430.48	2,890.00	3,320.48	3,320	3,320	
10-5180-532101	POSTAGE	1,450	1,789.35	900	884.90	15.00	899.90	1,500	1,500	
10-5180-535110	M&R BLDG/GROUNDS	200	0.00	0	0.00		0.00	0	0	
10-5180-543000	RENTAL-EQUIPMENT	600	678.62	600	13.82	586.00	599.82	600	600	
10-5180-549100	DUES AND SUBSCRIPTIONS	47	47.00	0	0.00		0.00	150	150	
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500	1,500.00	1,500	0.00	1,500.00	1,500.00	1,500	1,500	
10-5180-549924	MOSQUITO CONTROL	13,000	13,264.49	8,000	305.01	7,500.00	7,805.01	6,320	6,320	
10-5180-550000	CAPITAL OUTLAY	45,386	45,385.82	0	0.00	0.00	0.00	20,000	20,000	
10-5180-550010	NON CAPITAL OUTLAY	2,600	2,564.95	0	0.00	0.00	0.00	0	0	
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		439,116	434,543	329,110	141,949	186,966	328,915	354,643	354,643	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COMP BREAST SCREENING EXPENDITURES										
10-5192-512100	SALARIES & WAGES REGULAR	13,398	13,633.52	3,000	6,564.90	0.00	6,564.90	2,781	2,781	
10-5192-512700	SALARIES/WAGES - LONGEVITY	225	190.71	0	34.76	0.00	34.76	63	63	
10-5192-518100	FICA	1,150	1,041.86	500	495.61	4.00	499.61	240	240	
10-5192-518200	RETIREMENT CONTRIBUTION	1,150	1,087.82	1,000	584.29	416.00	1,000.29	283	283	
10-5192-518300	INSURANCE CONTRIBUTION	2,250	2,101.49	600	975.88	0.00	975.88	37	37	
10-5192-518910	CHRISTMAS BONUS	27	26.45	0	0.00	0.00	0.00	0	0	
10-5192-519000	PROFESSIONAL SERVICES	8,155	8,186.37	13,584	4,918.29	4,637.00	9,555.29	11,380	11,380	
10-5192-525105	GAS	0	0.00	20	18.85	1.00	19.85	20	20	
10-5192-526001	DEPARTMENTAL SUPPLIES	578	274.00	216	215.45	1.00	216.45	215	215	
10-5192-531100	TRAVEL	59	0.00	130	188.61	0.00	188.61	189	189	
10-5192-532101	POSTAGE	63	56.59	75	19.60	50.00	69.60	70	70	
TOTAL COMP BREAST SCREENING EXPENDITURES		27,055	26,599	19,125	14,016	5,109	19,125	15,278	15,278	0

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COMMUNICABLE DISEASE STD DRUG EXPENDITURES										
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	9,000	2,064.31	4,105	0.00	4,105.00	4,105.00	3,000	3,000	
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		9,000	2,064.31	4,105	0.00	4,105.00	4,105.00	3,000	3,000	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
HEALTH PROMOTION EXPENDITURES										
10-5197-512100	SALARIES & WAGES REGULAR	235,592	233,263.42	102,585	88,075.56	14,509.00	102,584.56	106,755	106,755	
10-5197-512700	SALIES/WAGES - LONGEVITY	2,092	1,986.68	280	347.73	0.00	347.73	288	288	
10-5197-518100	FICA	16,547	16,435.27	8,116	6,689.80	1,320.00	8,009.80	9,018	9,018	
10-5197-518200	RETIREMENT CONTRIBUTION	18,223	18,130.69	8,336	7,591.93	744.00	8,335.93	10,836	10,836	
10-5197-518300	INSURANCE CONTRIBUTION	35,724	35,977.47	26,316	13,759.91	12,556.00	26,315.91	28,593	28,593	
10-5197-518910	CHRISTMAS BONUS	425	424.93	200	0.00	200.00	200.00	180	180	
10-5197-519001	CONTRACTED SERVICES	8,405	8,770.16	6,000	3,267.03	2,733.00	6,000.03	4,938	4,938	
10-5197-519032	FIRE, RESCUE, EMS	3,000	0.00	3,000	0.00	3,000.00	3,000.00	3,000	3,000	
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	84,000	79,188.36	124,000	55,658.84	68,341.00	123,999.84	126,000	126,000	
10-5197-523910	LAB SUPPLIES	1,600	1,328.25	1,600	734.89	865.00	1,599.89	1,500	1,500	
10-5197-525105	GAS	75	69.68	75	78.81	50.00	128.81	130	130	
10-5197-526000	OFFICE SUPPLIES	50	0.00	50	0.00	50.00	50.00	50	50	
10-5197-526001	DEPARTMENTAL SUPPLIES	7,000	5,333.91	21,719	2,916.85	18,802.00	21,718.85	10,000	10,000	
10-5197-531100	TRAVEL	950	1,088.35	200	53.70	146.00	199.70	200	200	
10-5197-532101	POSTAGE	800	901.35	600	253.31	347.00	600.31	500	500	
10-5197-543000	RENTAL-EQUIPMENT	450	470.12	450	29.32	421.00	450.32	400	400	
10-5197-550010	NON-CAPITAL OUTLAY	1,026	1,025.98	0	0.00	0.00	0.00	0	0	
TOTAL HEALTH PROMOTION EXPENDITURES		415,959	404,395	303,527	179,458	124,084	303,542	302,388	302,388	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TEEN PREGNANCY PREVENTION GRANT									
10-5199-512100	SALARIES & WAGES REGULAR	28,679	31,254.70	29,683	13,401.58	16,281.00	29,682.58	30,574	30,574
10-5199-512700	SALARIES/WAGES - LONGEVITY	51	50.60	0	5.19	0.00	5.19	306	306
10-5199-518100	FICA	2,361	2,367.04	2,474	1,011.07	1,463.00	2,474.07	2,600	2,600
10-5199-518200	RETIREMENT CONTRIBUTION	2,464	2,463.61	2,657	1,177.65	1,479.00	2,656.65	3,104	3,104
10-5199-518300	INSURANCE CONTRIBUTION	6,233	6,580.79	6,927	2,820.67	4,106.00	6,926.67	7,200	7,200
10-5199-518910	CHRISTMAS BONUS	66	65.27	50	0.00	50.00	50.00	60	60
10-5199-519001	CONTRACTED SERVICES	2,436	2,246.38	2,435	1,112.04	1,323.00	2,435.04	0	0
10-5199-525105	GAS	416	384.68	300	110.99	189.00	299.99	340	340
10-5199-526001	DEPARTMENTAL SUPPLIES	19,889	19,888.25	15,000	11,503.73	3,496.00	14,999.73	15,718	15,718
10-5199-531100	TRAVEL	13,000	11,866.98	15,375	12,388.40	2,987.00	15,375.40	15,000	15,000
10-5199-532101	POSTAGE	0	0.00	100	0.00	100.00	100.00	100	100
10-5199-549942	INDIRECT COST	0	0.00	25,000	0.00	25,000.00	25,000.00	25,000	25,000
TOTAL TEEN PREGNANCY PREVENTION GRANT		75,595	77,168	100,001	43,531	56,474	100,005	100,002	100,002
TOTAL HEALTH DEPARTMENT REVENUES		2,510,878	2,344,957	2,440,333	1,414,571	1,300,715	2,715,286	2,259,211	2,259,211
TOTAL HEALTH DEPARTMENT EXPENDITURES		4,973,814	4,227,990	5,275,555	2,484,240	2,792,136	5,276,376	4,621,313	4,616,313

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
			ACTUAL		ESTIMATED	TOTAL			BOC		
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED		
DEPARTMENT OF SOCIAL SERVICES REVENUES											
10-3530-430064	10.561	FOOD STAMP ADMIN ST	602,760	706,987.60	742,451	262,752.36	424,879.81	687,632.17	711,572	713,484	
10-3530-430065	93.558	WORK FIRST BLOCK GR STNT	399,489	467,716.77	507,040	188,425.55	284,231.07	472,656.62	641,381	641,381	
10-3530-430066	93.563	IV-D STATE	712,165	644,307.34	745,624	313,215.60	477,175.07	790,390.67	767,183	808,383	
10-3530-430067	93.568	ENERGY ADMIN STATE	68,579	68,579.00	55,888	51,290.95	0.00	51,290.95	55,888	55,888	
10-3530-430068	93.568	CRISIS INTERVENTI01 STATE	417,574	322,636.30	340,294	92,254.05	297,179.39	389,433.44	364,662	364,662	
10-3530-430069	93.596	CHILD CARE DEV-ADMIN ST	80,000	80,000.00	80,000	80,000.00	0.00	80,000.00	80,000	80,000	
10-3530-430070	93.645	PERMANENCY PLAN ST	14,663	14,845.35	14,279	54.61	13,862.71	13,917.32	13,893	13,893	
10-3530-430071	93.658	IV-E ADMIN ST	549,227	349,324.47	544,785	142,385.42	275,765.41	418,150.83	642,679	645,236	
10-3530-430072	93.667	SOC SERV BLOCK GR ST	504,026	484,408.57	438,022	232,625.09	273,425.17	506,050.26	531,801	531,801	
10-3530-430073	93.674	INDEPENDENT LIVING ST	18,746	26,373.85	18,746	5,435.06	7,183.01	12,618.07	18,822	18,822	
10-3530-430074	93.767	NC HEALTH CHOICE ST	52,382	52,417.95	58,569	26,692.09	30,423.07	57,115.16	78,117	78,339	
10-3530-430075	93.778	MEDICAID ADMIN ST	2,004,764	1,764,234.03	2,065,186	765,463.61	1,231,107.32	1,996,570.93	2,180,695	2,131,919	
10-3530-430076	CP&L	ENERGY STATE	3,148	0.00	5,618	0.00	6,656.62	6,656.62	4,995	4,995	
10-3530-430078	NON IVE	ADOP/FOSTER CARE ST	254,158	92,863.26	132,834	71,034.76	60,627.50	131,662.26	198,430	198,430	
10-3530-430081	STATE AID	TO DSS ADM	0	158,100.63	151,992	38,513.12	110,098.66	148,611.78	208,137	208,332	
10-3530-430082	MEDICAID	TRANSPORTATION ST	347,382	407,241.43	200,211	201,144.51	153,660.08	354,804.59	201,365	202,174	
10-3530-430158	FOSTER CARE	CASEWORKER VISIT	0	0.00	0	1,350.00	0.00	1,350.00	0	0	
10-3530-432515	LEIAP	REVENUES	417,574	389,670.07	340,294	0.00	338,969.73	338,969.73	364,662	364,662	
10-3530-432525	FAMILY	REUNIFICATION	24,594	10,867.64	22,321	4,050.00	4,943.18	8,993.18	22,321	22,321	
10-3530-489000	SOCIAL	MISCELLANEOUS	550	1,175.00	0	125.00	0.00	125.00	0	0	
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES			6,471,781	6,041,749	6,464,154	2,476,812	3,990,188	6,467,000	7,086,603	7,084,722	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
		ACTUAL			ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES										
10-5301-512100	SALARIES & WAGES REGULAR	4,840,514	4,770,198.28	5,187,240	2,416,953.06	2,961,673.75	5,378,626.81	5,356,099	5,283,763	
10-5301-512700	SALARIES/WAGES - LONGEVITY	72,827	74,075.52	76,760	39,232.25	38,702.84	77,935.09	84,727	84,727	
10-5301-518100	FICA	379,574	363,877.99	403,385	184,571.89	226,568.02	411,139.91	416,224	410,689	
10-5301-518200	RETIREMENT CONTRIBUTION	389,498	380,979.17	471,934	217,681.96	300,609.89	518,291.85	552,244	544,902	
10-5301-518300	INSURANCE CONTRIBUTION	967,162	853,395.79	1,049,830	432,529.57	541,969.26	974,498.83	1,104,805	1,091,213	
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	360,617	299,848.73	339,051	135,166.37	200,240.24	335,406.61	340,000	340,000	
10-5301-518910	CHRISTMAS BONUS	9,310	8,280.00	9,000	8,100.00	0.00	8,100.00	9,120	9,120	
10-5301-519000	PROFESSIONAL SERVICES	60,000	63,071.12	60,000	21,837.82	41,546.61	63,384.43	65,000	65,000	
10-5301-519001	CONTRACTED SERVICES	340,500	287,997.89	300,000	74,297.98	217,030.92	291,328.90	305,000	300,000	
10-5301-525105	GAS	12,000	9,342.92	10,000	3,896.82	5,201.60	9,098.42	10,000	8,000	
10-5301-526000	OFFICE SUPPLIES	75,000	62,326.79	60,000	20,102.90	40,187.68	60,290.58	65,000	60,000	
10-5301-531100	TRAVEL	25,000	26,269.94	30,000	8,979.08	13,477.68	22,456.76	25,000	18,000	
10-5301-531301	MEDICAID TRANSPORTATION	280,000	103,456.83	130,000	46,735.60	69,281.73	116,017.33	130,000	130,000	
10-5301-531302	JOBS TRANSPORTATION	24,000	7,076.92	15,000	3,450.15	5,589.36	9,039.51	15,000	15,000	
10-5301-532100	TELEPHONE	80,000	73,354.12	75,000	34,385.66	46,895.24	81,280.90	80,000	75,000	
10-5301-532101	POSTAGE	60,000	59,878.39	50,000	11,814.71	33,503.48	45,318.19	50,000	50,000	
10-5301-533001	CP&L ENERGY	84,448	2,380.14	5,618	1,331.16	5,325.46	6,656.62	4,995	4,995	
10-5301-535200	MAINT & REPAIR - EQUIPMENT	2,500	1,340.54	2,500	1,928.72	175.00	2,103.72	2,500	2,500	
10-5301-535300	M/R - VEHICLES	2,500	200.00	1,500	412.50	1,800.00	2,212.50	2,500	1,500	
10-5301-537000	ADVERTISING	2,000	387.45	2,000	0.00	1,756.00	1,756.00	2,000	2,000	
10-5301-543000	RENTAL - EQUIPMENT	25,000	12,439.91	20,000	5,312.70	8,887.86	14,200.56	20,000	15,000	
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	95,000	93,192.50	95,000	41,431.81	56,026.41	97,458.22	100,000	100,000	
10-5301-549100	DUES & SUBSCRIPTIONS	1,350	1,341.00	1,350	1,351.00	0.00	1,351.00	1,350	1,350	
10-5301-549701	FOOD STAMP ISSUANCE	25,000	24,622.38	23,000	6,339.96	10,216.48	16,556.44	25,000	25,000	
10-5301-549702	CHORE SERV-STATE IN-HOME	12,305	0.00	12,305	0.00	0.00	0.00	12,305	12,305	
10-5301-549710	FAMILY REUNIFICATION	22,321	5,050.00	22,321	5,650.00	3,343.18	8,993.18	22,321	22,321	
10-5301-549900	MISCELLANEOUS EXPENSES	3,550	3,437.62	2,500	414.00	672.84	1,086.84	2,500	1,500	
10-5301-549979	INDEPENDENT LIVING PROGRAM	18,746	13,884.56	18,746	4,569.03	8,049.58	12,618.61	18,822	18,822	
10-5301-549981	PARTICIPANT ASST	50,000	11,599.90	18,000	8,748.85	9,842.49	18,591.34	20,000	20,000	
10-5301-549985	EMERGENCY ASSISTANCE	50,000	47,743.58	50,000	26,889.04	31,558.62	58,447.66	60,000	60,000	
10-5301-549986	CRISIS INTERVENTION	417,574	295,548.92	340,294	154,456.19	142,723.20	297,179.39	364,662	364,662	
10-5301-549989	HOSPITALIZATION	2,000	1,500.00	2,000	(623.99)	1,100.00	476.01	2,000	2,000	
10-5301-550000	CAPITAL OUTLAY	90,000	0.00	145,261	138,341.80	0.00	138,341.80	0	0	
10-5301-550010	NON CAPITALIZED OUTLAY	25,000	17,367.75	25,000	1,850.00	19,321.11	21,171.11	20,000	10,000	
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,905,296	7,975,467	9,054,595	4,058,139	5,043,277	9,101,415	9,289,174	9,149,369	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC ASSISTANCE PRGRAMS EXPENDITURES										
10-5302-519915	MEDICAID DRAFTS	3,000	3,030.15	3,000	696.14	947.68	1,643.82	3,000	3,000	
10-5302-519916	SPECIAL ASST FOR ADULTS	550,000	435,365.59	500,000	196,177.30	236,295.02	432,472.32	500,000	500,000	
10-5302-519917	FOSTER CARE-IVE	299,657	219,610.05	266,830	109,884.84	189,838.36	299,723.20	328,696	328,696	
10-5302-519918	ADOPTION ASST PYMTS	98,808	76,767.26	98,808	37,098.31	52,403.02	89,501.33	92,915	92,915	
10-5302-519919	FOSTER CARE-STATE	283,960	257,999.32	265,668	185,007.36	178,337.06	363,344.42	394,324	394,324	
10-5302-519920	FOSTER CARE BASIC NEEDS	35,000	22,231.29	40,000	7,609.46	24,141.37	31,750.83	40,000	40,000	
10-5302-519921	SPEC ASST FOR BLIND	4,000	3,462.69	4,000	3,520.01	0.00	3,520.01	4,000	4,000	
10-5302-519922	ADULT DAYCARE	54,767	66,313.60	44,767	29,134.03	22,306.12	51,440.15	44,767	44,767	
10-5302-519945	LEIAP EXPENDITURES	401,274	398,738.02	340,294	78,869.73	260,100.00	338,969.73	364,662	364,662	
TOTAL PUBLIC ASSISTANCE PRGRAMS EXPENDITURES		1,730,466	1,483,518	1,563,367	647,997	964,369	1,612,366	1,772,364	1,772,364	0
TOTAL SOCIAL SERVICES REVENUES		6,471,781	6,041,749	6,464,154	2,476,812	3,990,188	6,467,000	7,086,603	7,084,722	0
TOTAL SOCIAL SERVICES EXPENDITURES		10,635,762	9,458,985	10,617,962	4,706,136	6,007,645	10,713,781	11,061,538	10,921,733	0

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	
VETERAN SERVICES REVENUES									
10-3582-430017 STATE AID-VETERAN SERV OFFICER	2,000.00	2,175.41	2,000.00	0.00	2,000.00	2,000.00	2,000	2,000	
TOTAL VETERAN SERVICES REVENUES	2,000.00	2,175.41	2,000.00	0.00	2,000.00	2,000.00	2,000	2,000	-

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
VETERAN SERVICES EXPENDITURES										
10-5820-512100	SALARIES & WAGES REGULAR	89,338	89,337.09	89,338	46,008.61	43,329.39	89,338.00	92,017	92,017	
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,079	1,078.58	1,079	1,110.94	0.00	1,110.94	1,111	1,111	
10-5820-518100	FICA	6,770	6,769.86	6,835	3,535.75	3,299.25	6,835.00	7,133	7,133	
10-5820-518200	RETIREMENT CONTRIBUTION	7,108	7,107.01	7,996	4,175.49	3,820.61	7,996.10	9,465	9,465	
10-5820-518300	INSURANCE CONTRIBUTION	13,416	13,230.56	14,258	6,729.78	7,528.22	14,258.00	14,833	14,833	
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	20,160	15,897.66	17,615	6,962.88	9,448.26	16,411.14	16,506	16,506	
10-5820-518910	CHRISTMAS BONUS	120	120.00	120	120.00	0.00	120.00	120	120	
10-5820-526000	OFFICE SUPPLIES	2,000	1,562.45	2,000	30.83	1,969.17	2,000.00	2,000	2,000	
10-5820-531100	TRAVEL	2,000	1,324.36	2,000	324.24	1,179.28	1,503.52	2,100	2,100	
10-5820-532100	TELEPHONE	1,000	956.01	1,000	405.79	594.21	1,000.00	1,000	1,000	
10-5820-532101	POSTAGE	400	155.53	400	44.85	355.15	400.00	300	300	
10-5820-535200	MAINT & REPAIR - EQUIPMENT	500	248.00	500	0.00	120.49	120.49	600	600	
10-5820-549100	DUES & SUBSCRIPTIONS	200	87.00	200	97.00	103.00	200.00	250	250	
TOTAL VETERAN SERVICES EXPENDITURES		144,091	137,874	143,341	69,546	71,747	141,293	147,435	147,435	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
EDUCATION REVENUES									
10-3839-440020	ABC PROFIT DISTRIBUTIONS	80,500	83,801.44	86,648	51,109.23	35,538.77	86,648.00	86,000	86,000
10-3591-430005	CSC-FINES & FORFEITURES	195,000	168,753.38	195,000	61,170.76	97,070.02	158,240.78	175,000	175,000
TOTAL EDUCATION REVENUE		275,500	252,555	281,648	112,280	132,609	244,889	261,000	261,000

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EDUCATION EXPENDITURES										
10-5900-539903	CO SCHOOLS CURR EXPENSE	5,815,568	5,315,425.00	5,489,031	3,201,934.75	2,287,096.25	5,489,031.00	6,037,935	5,653,900	
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,358,823	2,155,966.00	2,206,501	1,287,125.63	919,375.37	2,206,501.00	2,316,470	2,272,499	
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,385,300	1,385,300.00	1,426,859	832,334.44	594,524.56	1,426,859.00	1,470,145	1,469,665	
10-5900-539925	COMM COLLEGE CAREER COACH FUNDING	0	0.00	16,659	0.00	16,659.00	16,659.00	16,659	16,659	
10-5900-549994	CSC FINES & FORFEITURES	195,000	177,121.71	195,000	61,170.76	97,070.02	158,240.78	175,000	175,000	
10-5900-549995	ABC PROFIT DISTRIBUTIONS	82,283	83,801.44	86,648	51,109.23	19,283.98	70,393.21	86,000	86,000	
10-5900-550003	COMM COLLEGE CAPITAL OUTLAY	243,674	243,673.98	149,217	144,007.54	5,209.46	149,217.00	149,217	153,694	
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY	505,002	505,002.00	520,153	303,422.63	216,730.37	520,153.00	6,403,783	537,161	
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY	204,832	204,832.00	210,977	123,069.94	87,907.06	210,977.00	989,960	215,904	
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,702,771	1,431,068.03	1,653,378	304,917.01	1,348,460.99	1,653,378.00	1,653,378	1,653,378	
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCH	500,143	500,143.00	0	0.00	0.00	0.00	0	0	
10-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOL	202,857	202,857.00	0	0.00	0.00	0.00	0	0	
10-5900-559075	ARTICLE 44 SALES & USE TAX RESERVED	904,971	0.00	1,590,100	0.00	0.00	0.00	1,554,204	1,554,204	
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	209,050	120,190.11	204,703	0.00	204,702.00	204,702.00	204,703	204,703	
10-5900-810009	1/2 CENT TAX-DEBT SERVICE	0	0.00	277,726	0.00	277,726.00	277,726.00	269,853	269,853	
TOTAL EDUCATION EXPENDITURES		14,310,274	12,325,380	14,026,952	6,309,092	6,074,745	12,383,837	21,327,307	14,262,620	0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
LIBRARY REVENUES										
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	117,707	101,572.00	111,407	55,684.00	55,584.00	111,268.00	111,000	111,000	
10-3611-430118	LIBRARY GRANT	0	35,000.00	0	0.00	35,000.00	35,000.00	35,000	35,000	
10-3611-489000	MISC REVENUE-LIBRARY	62,000	67,918.79	59,000	18,150.53	41,000.00	59,150.53	59,000	59,000	
TOTAL LIBRARY REVENUES		179,707	204,491	170,407	73,835	131,584	205,419	205,000	205,000	0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
LIBRARY EXPENDITURES										
10-6110-512100	SALARIES & WAGES REGULAR	787,287	786,519.53	806,160	404,878.33	429,000.00	833,878.33	833,879	833,879	
10-6110-512600	SALARIES/WAGES - P/T	35,870	34,085.67	23,603	25,126.69	0.00	25,126.69	25,167	25,167	
10-6110-512700	SALARIES/WAGES - LONGEVITY	17,774	16,613.14	18,084	5,651.03	12,400.00	18,051.03	18,052	18,451	
10-6110-518100	FICA	63,739	63,007.14	64,976	32,720.68	26,310.00	59,030.68	59,031	67,244	
10-6110-518200	RETIREMENT CONTRIBUTION	63,074	63,018.96	74,399	36,397.67	37,200.00	73,597.67	73,598	87,433	
10-6110-518300	INSURANCE CONTRIBUTION	145,969	143,361.76	167,819	72,914.22	85,188.00	158,102.22	158,103	174,376	
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	29,341	27,736.44	36,985	16,061.13	17,400.00	33,461.13	35,135	37,111	
10-6110-518910	CHRISTMAS BONUS	1,410	1,410.00	1,500	1,440.00	0.00	1,440.00	1,500	1,500	
10-6110-519001	CONTRACTED SERVICES	20,850	19,141.76	18,214	10,521.84	7,000.00	17,521.84	18,625	18,625	
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	5,500	5,381.21	5,500	2,058.92	3,400.00	5,458.92	5,500	5,500	
10-6110-523210	BOOKS	93,900	87,836.05	87,500	42,969.97	44,000.00	86,969.97	95,000	90,000	
10-6110-523220	PERIODICALS	7,500	6,560.59	7,000	1,844.20	5,000.00	6,844.20	6,000	6,000	
10-6110-523250	MACHINE-READABLE MATERIAL	2,700	2,568.59	2,700	1,567.00	1,000.00	2,567.00	3,000	3,000	
10-6110-525105	GAS	1,530	1,580.24	1,350	742.22	600.00	1,342.22	1,200	1,200	
10-6110-526000	OFFICE SUPPLIES	19,800	14,736.02	19,050	3,938.40	13,500.00	17,438.40	22,250	20,000	
10-6110-531100	TRAVEL	240	0.00	190	0.00	0.00	0.00	150	150	
10-6110-532100	TELEPHONE	29,260	30,284.67	30,900	12,101.76	18,000.00	30,101.76	37,800	37,800	
10-6110-532101	POSTAGE	1,275	1,099.51	1,174	356.19	500.00	856.19	1,100	1,100	
10-6110-533000	UTILITIES	42,000	43,800.42	41,000	19,225.30	21,108.00	40,333.30	41,000	41,000	
10-6110-535200	MAINT & REPAIR - EQUIPMENT	30,000	29,839.45	30,000	29,998.58	0.00	29,998.58	36,230	36,230	
10-6110-537000	ADVERTISING	75	0.00	100	0.00	0.00	0.00	100	100	
10-6110-549100	DUES & SUBSCRIPTIONS	175	175.00	150	175.00	0.00	175.00	150	150	
10-6110-549964	SALES TAX	1,000	918.28	900	355.38	514.00	869.38	900	900	
10-6110-550010	NON CAPITALIZED OUTLAY	12,200	12,044.90	8,950	5,670.00	3,250.00	8,920.00	12,500	6,000	
TOTAL LIBRARY EXPENDITURES		1,412,469	1,391,719	1,448,204	726,715	725,370	1,452,085	1,485,970	1,512,916	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PARKS AND RECREATION REVENUES										
10-3612-440004	BASKETBALL REG. FEE	2,500	2,480.00	2,500	0.00	2,370.00	2,370.00	2,500	2,500	
10-3612-440034	COLUMBUS COUNTY YOUTH AND FAMILY A.	0	0.00	0	100.00	0.00	100.00	0	0	
10-3612-486000	FACILITY RENT	10,500	13,521.54	8,000	4,873.46	3,000.00	7,873.46	8,000	8,000	
10-3612-486010	FALL SOCCER REG. FEE	13,500	12,550.00	13,500	600.00	13,000.00	13,600.00	13,500	13,500	
10-3612-489040	MISCELLANEOUS	1,495	1,629.80	500	344.39	150.00	494.39	500	500	
TOTAL PARKS AND RECREATION REVENUES		27,995	30,181	24,500	5,918	18,520	24,438	24,500	24,500	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PARKS AND RECREATION EXPENDITURES										
10-6120-512100	SALARIES & WAGES REGULAR	227,873	227,872.83	243,519	125,122.45	126,098.00	251,220.45	252,196	252,196	
10-6120-512600	SALARIES/WAGES - P/T	2,915	3,274.95	5,000	0.00	5,000.00	5,000.00	5,000	5,000	
10-6120-512700	SALARIES/WAGES - LONGEVITY	3,900	3,900.00	3,475	1,272.00	2,307.00	3,579.00	3,846	3,845	
10-6120-518100	FICA	17,896	17,923.35	19,315	9,677.84	9,900.00	19,577.84	19,970	20,007	
10-6120-518200	RETIREMENT CONTRIBUTION	18,248	18,248.00	22,149	11,234.12	11,742.00	22,976.12	26,496	26,268	
10-6120-518300	INSURANCE CONTRIBUTION	41,304	41,267.23	55,553	23,159.14	31,412.00	54,571.14	55,080	57,761	
10-6120-518302	RETIREEES HEALTH INSU	23,182	23,141.35	24,176	7,314.72	15,868.00	23,182.72	25,556	24,270	
10-6120-518910	CHRISTMAS BONUS	480	480.00	480	480.00	0.00	480.00	480	480	
10-6120-519001	CONTRACTED SERVICES	5,000	1,586.45	4,000	0.00	3,200.00	3,200.00	5,000	4,000	
10-6120-525105	GAS	14,000	11,483.83	14,000	4,935.55	8,000.00	12,935.55	15,000	12,000	
10-6120-526001	DEPARTMENTAL SUPPLIES	3,000	2,279.24	3,000	958.68	2,000.00	2,958.68	3,000	3,000	
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	10,995	6,134.00	10,000	1,220.00	8,780.00	10,000.00	20,000	15,000	
10-6120-531100	TRAVEL	500	155.80	1,500	0.00	1,500.00	1,500.00	1,500	1,500	
10-6120-532100	TELEPHONE	6,000	6,139.82	6,500	2,965.53	3,400.00	6,365.53	7,000	6,700	
10-6120-532101	POSTAGE	350	134.85	350	0.00	350.00	350.00	400	400	
10-6120-533000	UTILITIES	10,300	11,619.24	15,000	4,295.48	10,500.00	14,795.48	15,000	15,000	
10-6120-535110	M & R BLDG/GROUNDS	12,500	12,253.76	20,000	3,051.05	16,940.00	19,991.05	30,000	20,000	
10-6120-535300	M/R - VEHICLES	14,100	10,936.18	11,000	4,621.76	6,300.00	10,921.76	15,000	11,000	
10-6120-549899	FALL SOCCER LEAGUE	15,000	14,216.49	15,000	7,123.22	7,850.00	14,973.22	15,000	15,000	
10-6120-549991	SPECIAL PROGRAMS	14,000	8,318.71	15,000	3,714.04	11,250.00	14,964.04	20,000	15,000	
10-6120-550000	CAPITAL OUTLAY	49,429	44,325.56	28,000	0.00	28,000.00	28,000.00	0		
10-6120-550010	NON CAPITALIZED OUTLAY	35,600	33,708.36	20,000	0.00	20,000.00	20,000.00	20,000	20,000	
TOTAL PARKS AND RECREATION EXPENDITURES		526,572	499,400	537,017	211,146	330,397	541,543	555,524	528,427	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DEPARTMENT OF AGING REVENUES										
10-3580-420004	MISC INCOME USDA/HDM	21,900	10,234.00	21,900	2,174.00	8,060.00	0.00	21,900	21,900	
10-3580-420005	MISC INCOME USDA/CONG	32,025	22,134.00	32,025	6,005.00	16,129.00	22,134.00	32,025	32,025	
10-3580-420006	FED GRANT INFORMATION & REFERRAL	161,267	144,884.68	161,267	48,693.35	96,191.33	144,884.68	161,267	161,267	
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	11,218	22,012.00	5,330	2,898.00	19,114.00	22,012.00	5,330	5,330	
10-3580-420008	FED GRANT TAVOR CITY SENIOR CENTER	4,808	16,961.00	5,330	3,568.00	13,393.00	16,961.00	5,330	5,330	
10-3580-420009	FEDERAL GRANT MHRF	22,500	2,458.66	11,250	0.00	2,400.00	2,400.00	11,250	11,250	
10-3580-420010	FEDERAL GRANT NUTRITION	126,697	124,770.80	135,000	33,513.22	91,257.58	124,770.80	135,000	135,000	
10-3580-420011	FEDERAL GRANT HDM	100,095	99,536.05	126,000	24,811.02	74,725.03	99,536.05	126,000	126,000	
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	4,808	16,961.00	5,330	2,941.00	14,020.00	16,961.00	5,330	5,330	
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	4,808	16,961.00	5,330	376.00	16,585.00	16,961.00	5,330	5,330	
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	128,855	138,903.25	146,538	32,037.86	106,865.39	138,903.25	146,538	146,538	
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTE	4,808	20,443.00	5,330	2,796.00	17,647.00	20,443.00	5,330	5,330	
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	9,616	33,922.00	10,660	6,354.00	27,568.00	33,922.00	10,660	10,660	
10-3580-420018	LONG TERM SCREENING	786,925	464,995.32	786,925	113,881.84	294,551.36	408,433.20	660,129	660,129	
10-3580-420020	PERSONAL CARE	339,908	249,181.92	299,161	77,469.50	171,712.42	249,181.92	279,616	279,616	
10-3580-420021	TITLE III B	179,180	104,610.30	179,180	29,384.22	75,226.08	104,610.30	179,546	179,546	
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	76,000	17,546.99	35,000	13,117.00	21,883.00	35,000.00	35,000	35,000	
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	450	20,554.34	600	301.96	301.96	603.92	600	600	
10-3580-484005	CHARITABLE NUTRITION	10,200	8,865.90	9,000	3,066.03	5,017.61	8,083.64	9,000	9,000	
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	11,478	14,492.56	2,760	10,492.51	2,756.51	13,249.02	2,760	2,760	
10-3580-484010	CHARITABLE EAST COLUMBUS	0	100.00	0	15.00	0.00	15.00	0	0	
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	40	24.24	10	10.00	5.00	15.00	10	10	
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SEN	300	135.60	140	75.70	138.55	214.25	140	140	
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOI	8	7.52	0	53.15	0.00	53.15	0	0	
10-3580-489000	MISC REVENUE	1,120	1,120.00	0	3,962.51	0.00	3,962.51	0	0	
10-3580-489001	CAP DA MEDICAID	363,224	323,547.34	386,883	114,568.17	128,979.17	243,547.34	266,883	266,883	
TOTAL DEPARTMENT OF AGING REVENUES		2,402,238	1,875,363	2,370,949	532,565	1,204,527	1,726,858	2,104,974	2,104,974	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
INFORMATION/CARE ASSISTANCE EXPENDITURES										
10-9955-512100	SALARIES & WAGES REGULAR	47,090	46,748.65	49,120	20,201.77	28,624.88	48,826.65	48,586	48,586	
10-9955-512600	SALARIES/WAGES - P/T	33,472	26,211.14	33,379	12,757.67	19,142.89	31,900.56	35,709	35,709	
10-9955-512700	SALARIES/WAGES - LONGEVITY	314	312.30	347	182.56	103.56	286.12	537	537	
10-9955-518100	FICA	6,544	6,543.22	6,285	2,469.55	3,601.96	6,071.51	6,490	6,490	
10-9955-518200	RETIREMENT CONTRIBUTION	5,901	5,679.33	7,412	2,913.36	4,316.76	7,230.12	8,611	8,611	
10-9955-518300	INSURANCE CONTRIBUTION	8,684	8,674.22	9,448	3,725.06	5,306.11	9,031.17	9,823	9,823	
10-9955-518910	CHRISTMAS BONUS	151	150.60	184	0.00	152.40	152.40	184	184	
10-9955-519001	CONTRACTED SERVICES	98,800	67,859.74	98,800	25,554.69	45,050.96	70,605.65	98,800	98,800	
10-9955-526000	OFFICE SUPPLIES	1,430	1,426.93	1,000	583.20	416.80	1,000.00	1,000	1,000	
10-9955-531100	TRAVEL	2,025	2,148.64	1,635	1,234.47	1,895.15	3,129.62	3,103	3,103	
10-9955-532100	TELEPHONE	699	661.28	696	276.10	393.92	670.02	684	684	
10-9955-532101	POSTAGE	200	0.00	200	75.00	100.00	175.00	200	200	
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		205,310	166,416	208,506	69,973	109,105	179,079	213,727	213,727	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PERSONAL CARE SERVICES EXPENDITURES										
10-9910-512100	SALARIES & WAGES REGULAR	53,835	49,488.63	57,847	19,883.30	32,370.84	52,254.14	59,973	59,973	
10-9910-512600	SALARIES/WAGES - P/T	168,539	147,481.89	180,029	101,788.85	28,227.22	130,016.07	180,029	180,029	
10-9910-512700	SALARIES/WAGES - LONGEVITY	1,010	1,007.44	1,078	719.77	218.76	938.53	885	885	
10-9910-518100	FICA	17,143	13,017.10	18,276	9,472.68	5,027.31	14,499.99	18,428	18,428	
10-9910-518200	RETIREMENT CONTRIBUTION	16,774	16,870.83	21,381	10,443.55	5,629.24	16,072.79	24,450	24,450	
10-9910-518300	INSURANCE CONTRIBUTION	46,340	36,397.24	63,970	17,188.51	10,665.09	27,853.60	27,444	27,444	
10-9910-518910	CHRISTMAS BONUS	820	603.03	825	2,038.80	559.05	2,597.85	825	825	
10-9910-519001	CONTRACTED SERVICES	1,200	988.01	1,200	458.66	1,329.45	1,788.11	1,800	1,800	
10-9910-526000	OFFICE SUPPLIES	900	350.22	900	0.00	900.00	900.00	900	900	
10-9910-531100	TRAVEL	1,635	1,172.07	1,635	867.50	976.67	1,844.17	1,829	1,829	
10-9910-532100	TELEPHONE	913	861.61	960	355.02	524.45	879.47	960	960	
10-9910-532101	POSTAGE	250	105.00	250	0.00	200.00	200.00	250	250	
TOTAL PERSONAL CARE SERVICES EXPENDITURES		309,359	268,343	348,351	163,217	86,628	249,845	317,773	317,773	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES										
10-9950-512100	SALARIES & WAGES REGULAR	254,409	221,878.63	247,385	90,355.87	141,418.44	231,774.31	254,862	254,862	
10-9950-512600	SALARIES/WAGES - P/T	504,280	343,135.92	446,306	126,759.92	167,147.98	293,907.90	409,280	409,280	
10-9950-512700	SALARIES/WAGES - LONGEVITY	3,312	2,929.38	3,061	1,883.43	1,116.28	2,999.71	3,372	3,372	
10-9950-518100	FICA	58,430	42,054.64	56,198	16,615.30	23,610.29	40,225.59	51,065	51,065	
10-9950-518200	RETIREMENT CONTRIBUTION	58,048	44,117.82	65,748	18,617.36	27,358.59	45,975.95	67,753	67,753	
10-9950-518300	INSURANCE CONTRIBUTION	104,982	84,341.68	114,855	31,721.11	43,248.18	74,969.29	110,921	110,921	
10-9950-518910	CHRISTMAS BONUS	1,945	1,493.44	1,950	0.00	1,326.28	1,326.28	1,950	1,950	
10-9950-519001	CONTRACTED SERVICES	125,971	114,159.33	125,971	42,133.69	2,115.86	44,249.55	35,000	35,000	
10-9950-526000	OFFICE SUPPLIES	2,870	872.59	2,870	814.89	2,055.11	2,870.00	2,870	2,870	
10-9950-531100	TRAVEL	9,388	8,356.29	6,268	3,527.66	6,511.75	10,039.41	9,377	9,377	
10-9950-532100	TELEPHONE	2,907	2,850.57	2,916	1,183.74	1,794.54	2,978.28	3,000	3,000	
10-9950-532101	POSTAGE	500	115.00	500	0.00	400.00	400.00	500	500	
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		1,127,042	866,305	1,074,028	333,613	418,103	751,716	949,950	949,950	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
CHORE TITLE III B TITLE XX EXPENDITURES										
10-9930-512100	SALARIES & WAGES REGULAR	68,497	58,790.48	66,867	23,754.26	37,684.32	61,438.58	68,982	68,982	
10-9930-512600	SALARIES/WAGES - P/T	172,604	150,858.15	188,345	74,222.66	94,003.67	168,226.33	175,241	175,241	
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,478	1,406.81	1,475	1,309.94	103.56	1,413.50	1,273	1,273	
10-9930-518100	FICA	18,246	16,563.93	19,019	7,524.98	10,160.75	17,685.73	18,781	18,781	
10-9930-518200	RETIREMENT CONTRIBUTION	17,617	14,214.18	21,796	8,054.35	11,703.49	19,757.84	24,918	24,918	
10-9930-518300	INSURANCE CONTRIBUTION	24,152	16,783.59	32,008	10,410.03	18,808.15	29,218.18	26,481	26,481	
10-9930-518910	CHRISTMAS BONUS	840	649.13	900	0.00	664.29	664.29	900	900	
10-9930-519001	CONTRACTED SERVICES	10,595	11,247.45	10,000	2,541.09	6,224.45	8,765.54	10,000	10,000	
10-9930-526000	OFFICE SUPPLIES	650	372.66	650	51.88	598.12	650.00	650	650	
10-9930-531100	TRAVEL	2,235	1,711.97	2,235	322.48	672.51	994.99	2,216	2,216	
10-9930-532101	POSTAGE	250	238.00	250	0.00	200.00	200.00	250	250	
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		317,164	272,836	343,545	128,192	180,823	309,015	329,692	329,692	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
NUTRITION EXPENDITURES										
10-5870-512100	SALARIES & WAGES REGULAR	80,942	79,279.70	83,408	34,213.91	48,194.28	82,408.19	82,523	82,523	
10-5870-512700	SALARIES/WAGES - LONGEVITY	899	897.45	1,002	615.33	546.78	1,162.11	992	992	
10-5870-518100	FICA	6,259	6,111.89	6,451	2,655.77	3,724.46	6,380.23	6,496	6,496	
10-5870-518200	RETIREMENT CONTRIBUTION	6,441	6,306.50	7,546	3,058.71	4,483.33	7,542.04	8,619	8,619	
10-5870-518300	INSURANCE CONTRIBUTION	5,931	5,908.92	6,497	2,553.81	3,632.81	6,186.62	6,838	6,838	
10-5870-518910	CHRISTMAS BONUS	232	230.82	292	0.00	247.71	247.71	292	292	
10-5870-519001	CONTRACTED SERVICES	193,395	124,220.16	147,494	63,192.80	90,498.10	153,690.90	147,494	147,494	
10-5870-526000	OFFICE SUPPLIES	2,020	2,404.61	2,000	950.52	1,049.48	2,000.00	2,000	2,000	
10-5870-531100	TRAVEL	2,180	1,612.87	2,180	985.42	7,354.82	8,340.24	8,269	8,269	
10-5870-532101	POSTAGE	50	50.00	50	40.00	10.00	50.00	50	50	
TOTAL NUTRITION EXPENDITURES		298,349	227,023	256,920	108,266	159,742	268,008	263,573	263,573	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
MINOR HOME REPAIR EXPENDITURES										
10-5862-524010	REPAIR SUPPLIES	45,000	39,449.87	35,000	9,594.39	14,226.09	23,820.48	35,000	35,000	
10-5862-569921	SPECIAL CHARITY FUNDS	35,000	10,636.02	35,000	14,308.95	20,691.05	35,000.00	35,000	35,000	
TOTAL MINOR HOME REPAIR EXPENDITURES		80,000	50,086	70,000	23,903	34,917	58,820	70,000	70,000	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
HOME DELIVERED MEALS EXPENDITURES									
10-5865-512100	SALARIES & WAGES REGULAR	38,398	36,972.57	39,570	15,997.86	22,635.10	38,632.96	38,749	38,749
10-5865-512700	SALARIES/WAGES - LONGEVITY	436	433.52	494	329.56	103.56	433.12	455	455
10-5865-518100	FICA	3,660	2,841.29	3,059	1,240.92	1,741.76	2,982.68	3,045	3,045
10-5865-518200	RETIREMENT CONTRIBUTION	3,057	2,943.02	3,581	1,432.75	2,078.01	3,510.76	4,040	4,040
10-5865-518300	INSURANCE CONTRIBUTION	5,115	5,113.75	5,623	2,215.91	3,127.79	5,343.70	5,867	5,867
10-5865-518910	CHRISTMAS BONUS	88	87.18	114	0.00	93.09	93.09	114	114
10-5865-519001	CONTRACTED SERVICES	100,740	66,959.43	100,740	21,545.88	19,918.96	41,464.84	100,740	100,740
10-5865-526001	DEPARTMENTAL SUPPLIES	500	0.00	500	0.00	500.00	500.00	500	500
10-5865-531100	TRAVEL	27,603	26,820.01	29,103	12,627.18	16,828.52	29,455.70	29,202	29,202
HOME DELIVERED MEALS EXPENDITURES		179,597	142,171	182,784	55,390	67,027	122,417	182,712	182,712
									0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
BOLTON SENIOR CENTER EXPENDITURES										
10-9900-512100	SALARIES & WAGES REGULAR	43,819	43,248.76	45,660	18,857.40	26,149.75	45,007.15	45,127	45,127	
10-9900-512600	SALARIES & WAGES - PART TIME	1,133	697.55	1,655	544.58	527.94	1,072.52	1,655	1,655	
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,762	1,760.13	1,839	1,673.83	103.56	1,777.39	1,663	1,663	
10-9900-518100	FICA	3,503	3,422.44	3,708	1,581.96	2,036.81	3,618.77	3,706	3,706	
10-9900-518200	RETIREMENT CONTRIBUTION	3,646	3,593.86	4,343	1,836.06	2,432.46	4,268.52	4,197	4,197	
10-9900-518300	INSURANCE CONTRIBUTION	8,662	8,659.21	9,440	3,730.87	5,284.34	9,015.21	9,809	9,809	
10-9900-518910	CHRISTMAS BONUS	84	79.60	105	0.00	81.00	81.00	105	105	
10-9900-519001	CONTRACTED SERVICES	1,560	480.00	1,560	420.33	0.00	420.33	1,560	1,560	
10-9900-526000	OFFICE SUPPLIES	620	484.62	620	0.00	620.00	620.00	620	620	
10-9900-531100	TRAVEL	568	202.85	1,068	241.86	261.63	503.49	1,059	1,059	
10-9900-532100	TELEPHONE	3,418	3,358.25	3,480	1,829.14	2,391.69	4,220.83	4,884	4,884	
10-9900-532101	POSTAGE	50	68.54	50	50.00	0.00	50.00	50	50	
10-9900-541900	RENTAL	2,400	2,400.00	2,400	1,200.00	1,200.00	2,400.00	2,400	2,400	
TOTAL BOLTON SENIOR CENTER EXPENDITURES		71,225	68,456	75,928	31,966	41,089	73,055	76,835	76,835	0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
BUG HILL SENIOR CENTER EXPENDITURES									
10-9940-512100	SALARIES & WAGES REGULAR	40,121	39,772.49	42,080	17,268.40	24,158.16	41,426.56	41,546	41,546
10-9940-512600	SALARIES/WAGES - P/T	1,907	589.85	1,480	184.18	438.24	622.42	1,480	1,480
10-9940-512700	SALARIES/WAGES - LONGEVITY	601	599.28	643	182.56	399.15	581.71	467	467
10-9940-518100	FICA	3,158	3,129.49	3,299	1,344.05	1,914.33	3,258.38	3,328	3,328
10-9940-518200	RETIREMENT CONTRIBUTION	3,258	3,226.67	3,861	1,549.51	2,269.61	3,819.12	4,415	4,415
10-9940-518300	INSURANCE CONTRIBUTION	8,605	8,602.40	9,362	3,692.81	5,264.18	8,956.99	9,730	9,730
10-9940-518910	CHRISTMAS BONUS	84	79.60	105	0.00	81.00	81.00	105	105
10-9940-519001	CONTRACTED SERVICES	3,235	2,520.00	3,235	1,020.33	570.00	1,590.33	3,235	3,235
10-9940-526000	OFFICE SUPPLIES	620	158.38	620	0.00	620.00	620.00	620	620
10-9940-531100	TRAVEL	600	322.54	600	114.84	485.16	600.00	595	595
10-9940-532100	TELEPHONE	1,192	1,173.22	1,192	583.90	674.12	1,258.02	1,320	1,320
10-9940-532101	POSTAGE	50	50.00	50	50.00	0.00	50.00	50	50
10-9940-533000	UTILITIES	3,890	3,864.05	4,000	992.50	2,305.19	3,297.69	4,232	4,232
10-9940-541900	RENTAL	1,440	1,440.00	1,440	720.00	720.00	1,440.00	1,800	1,800
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		68,761	65,528	71,967	27,703	39,899	67,602	72,923	72,923
									0

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BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES										
10-4955-512100	SALARIES & WAGES REGULAR	40,852	40,469.08	44,976	87,014.14	(42,690.66)	44,323.48	44,443	44,443	
10-4955-512200	OVERTIME PAY FOR TROPICAL STORM MICH	482	481.30	0	0.00	0.00	0.00	0	0	
10-4955-512600	SALARIES & WAGES - PART TIME	3,814	3,243.03	1,444	3,224.44	(2,818.04)	406.40	1,444	1,444	
10-4955-512700	SALARIES/WAGES - LONGEVITY	1,338	1,336.39	1,808	2,970.88	(1,224.25)	1,746.63	1,632	1,632	
10-4955-518100	FICA	3,410	3,456.00	3,586	7,152.14	(3,614.23)	3,537.91	3,636	3,636	
10-4955-518200	RETIREMENT CONTRIBUTION	3,529	3,641.00	4,189	8,529.90	(4,379.83)	4,150.07	4,824	4,824	
10-4955-518300	INSURANCE CONTRIBUTION	8,682	8,681.28	9,414	15,359.01	(6,357.37)	9,001.64	9,431	9,431	
10-4955-518910	CHRISTMAS BONUS	79	77.80	103	1,570.20	(1,489.20)	81.00	103	103	
10-4955-519001	CONTRACTED SERVICES	1,560	1,020.00	1,560	420.33	0.00	420.33	1,560	1,560	
10-4955-525105	GAS	0	0.00	900	0.00	0.00	0.00	900	900	
10-4955-526000	OFFICE SUPPLIES	620	0.00	620	136.48	483.52	620.00	620	620	
10-4955-531100	TRAVEL	404	66.49	654	0.00	327.00	327.00	649	649	
10-4955-532100	TELEPHONE	2,376	2,223.60	2,246	1,008.10	1,234.57	2,242.67	2,244	2,244	
10-4955-532101	POSTAGE	50	50.00	50	50.00	0.00	50.00	50	50	
10-4955-541900	RENTAL	3,300	3,300.00	3,300	1,650.00	1,650.00	3,300.00	3,300	3,300	
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		70,496	68,046	74,850	129,086	(58,878)	70,207	74,836	74,836	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TABOR CITY SENIOR CENTER EXPENDITURES									
10-9960-512100	SALARIES & WAGES REGULAR	40,774	40,433.53	42,761	17,552.11	24,555.38	42,107.49	42,227	42,227
10-9960-512600	SALARIES/WAGES - P/T	2,583	994.25	2,006	347.21	657.24	1,004.45	2,006	2,006
10-9960-512700	SALARIES/WAGES - LONGEVITY	754	752.69	801	182.56	557.16	739.72	625	625
10-9960-518100	FICA	3,245	3,211.86	3,402	1,377.64	1,974.20	3,351.84	3,447	3,447
10-9960-518200	RETIREMENT CONTRIBUTION	3,350	3,317.01	3,982	1,588.17	2,336.00	3,924.17	4,553	4,553
10-9960-518300	INSURANCE CONTRIBUTION	8,626	8,619.39	9,392	3,698.76	5,275.68	8,974.44	9,760	9,760
10-9960-518910	CHRISTMAS BONUS	79	79.00	104	0.00	81.00	81.00	104	104
10-9960-519001	CONTRACTED SERVICES	1,560	1,070.00	1,560	420.33	0.00	420.33	1,560	1,560
10-9960-526000	OFFICE SUPPLIES	1,835	1,834.04	620	84.50	535.50	620.00	620	620
10-9960-531100	TRAVEL	793	164.59	1,008	380.03	469.74	849.77	1,000	1,000
10-9960-532100	TELEPHONE	294	262.75	291	107.00	157.22	264.22	276	276
10-9960-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50
10-9960-533000	UTILITIES	6,770	6,589.19	7,000	2,274.29	3,377.18	5,651.47	6,500	6,500
10-9960-541900	RENTAL	3,000	3,000.00	3,000	1,500.00	1,500.00	3,000.00	3,000	3,000
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		73,713	70,328	75,977	29,563	41,476	71,039	75,728	75,728
									0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WHITEVILLE SENIOR CENTER EXPENDITURES										
10-4190-512100	SALARIES & WAGES REGULAR	39,720	39,061.38	41,584	16,895.05	24,036.04	40,931.09	40,650	40,650	
10-4190-512700	SALARIES/WAGES - LONGEVITY	319	312.30	347	182.56	103.56	286.12	171	171	
10-4190-518100	FICA	3,261	2,997.04	3,236	1,300.81	2,477.53	3,778.34	3,123	3,123	
10-4190-518200	RETIREMENT CONTRIBUTION	3,472	3,096.80	3,777	1,499.41	2,198.11	3,697.52	4,144	4,144	
10-4190-518300	INSURANCE CONTRIBUTION	8,592	8,589.65	9,346	3,688.71	5,255.20	8,943.91	9,361	9,361	
10-4190-518302	RETIREEES HEALTH INSU	85,685	80,217.48	78,044	36,589.36	38,784.46	75,373.82	96,418	96,418	
10-4190-518910	CHRISTMAS BONUS	79	76.80	102	0.00	81.00	81.00	102	102	
10-4190-519001	CONTRACTED SERVICES	1,560	1,170.00	1,560	0.00	500.00	500.00	1,560	1,560	
10-4190-526000	OFFICE SUPPLIES	1,020	942.33	1,020	536.19	483.81	1,020.00	1,020	1,020	
10-4190-531100	TRAVEL	4,976	4,855.89	4,060	2,989.08	3,216.09	6,205.17	4,025	4,025	
10-4190-532100	TELEPHONE	462	462.92	462	144.77	215.86	360.63	384	384	
10-4190-532101	POSTAGE	50	50.00	55	55.00	0.00	55.00	55	55	
10-4190-555000	OTHER EQUIPMENT	27,000	25,099.32	4,700	1,471.61	500.00	1,971.61	4,700	4,700	
TOTAL WHITEVILLE SENIOR CENTER EXPENDITURES		176,196	166,932	148,293	65,353	77,852	143,204	165,713	165,713	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FAIR BLUFF SENIOR CENTER EXPENDITURES										
10-9965-512100	SALARIES & WAGES REGULAR	40,973	40,623.66	41,089	13,837.05	24,669.58	38,506.63	42,423	42,423	
10-9965-512600	SALARIES/WAGES - P/T	2,132	374.81	1,655	213.10	423.80	636.90	1,655	1,655	
10-9965-512700	SALARIES/WAGES - LONGEVITY	757	755.54	804	182.56	466.44	649.00	628	628	
10-9965-518100	FICA	3,210	3,179.23	3,329	1,083.18	1,958.17	3,041.35	3,420	3,420	
10-9965-518200	RETIREMENT CONTRIBUTION	3,314	3,283.44	3,895	1,240.26	2,479.65	3,719.91	4,538	4,538	
10-9965-518300	INSURANCE CONTRIBUTION	8,623	8,616.50	9,392	3,138.15	5,274.03	8,412.18	9,760	9,760	
10-9965-518910	CHRISTMAS BONUS	79	77.80	103	0.00	81.00	81.00	103	103	
10-9965-519001	CONTRACTED SERVICES	1,560	1,020.00	1,560	420.33	0.00	420.33	1,560	1,560	
10-9965-526000	OFFICE SUPPLIES	620	230.43	746	745.60	0.00	745.60	620	620	
10-9965-531100	TRAVEL	545	0.00	545	0.00	545.00	545.00	541	541	
10-9965-532100	TELEPHONE	1,521	1,520.90	1,524	762.44	633.35	1,395.79	1,524	1,524	
10-9965-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50	
10-9965-541900	RENTAL	3,000	3,000.00	3,000	1,500.00	1,500.00	3,000.00	3,000	3,000	
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		66,384	62,682	67,692	23,173	38,031	61,204	69,822	69,822	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
EAST COLUMBUS SENIOR CENTER EXPENDITURES										
10-9970-512100	SALARIES & WAGES REGULAR	39,651	38,876.92	41,197	16,388.80	24,554.71	40,943.51	41,216	41,216	
10-9970-512600	SALARIES/WAGES - P/T	1,943	1,160.88	1,509	548.21	707.83	1,256.04	1,509	1,509	
10-9970-512700	SALARIES/WAGES - LONGEVITY	314	312.30	347	182.56	103.56	286.12	464	464	
10-9970-518100	FICA	3,111	3,033.14	3,268	1,290.83	1,904.86	3,195.69	3,304	3,304	
10-9970-518200	RETIREMENT CONTRIBUTION	3,231	3,173.69	3,841	1,506.23	2,250.62	3,756.85	4,384	4,384	
10-9970-518300	INSURANCE CONTRIBUTION	8,594	8,589.34	9,354	3,683.11	5,258.80	8,941.91	9,725	9,725	
10-9970-518910	CHRISTMAS BONUS	84	81.40	107	0.00	81.00	81.00	107	107	
10-9970-519001	CONTRACTED SERVICES	1,560	1,357.50	1,560	550.35	0.00	550.35	1,560	1,560	
10-9970-526000	OFFICE SUPPLIES	1,220	709.66	620	120.30	499.70	620.00	620	620	
10-9970-531100	TRAVEL	1,313	1,342.39	1,068	450.20	654.70	1,104.90	1,059	1,059	
10-9970-532100	TELEPHONE	3,333	3,129.56	3,360	1,721.37	2,366.25	4,087.62	4,500	4,500	
10-9970-532101	POSTAGE	50	0.00	50	50.00	0.00	50.00	50	50	
10-9970-541900	RENTAL	3,300	3,300.00	3,300	1,650.00	1,650.00	3,300.00	3,300	3,300	
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		67,704	65,067	69,581	28,142	40,032	68,174	71,798	71,798	0
TOTAL DEPARTMENT OF AGING REVENUES		2,402,238	1,875,363	2,370,949	532,565	1,204,527	1,726,858	2,104,974	2,104,974	0
TOTAL DEPARTMENT OF AGING EXPENDITURES		3,111,300	2,560,219	3,068,422	1,217,539	1,275,847	2,493,386	2,935,082	2,935,082	0

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SPECIAL APPROPRIATIONS EXPENDITURES										
10-9600-541201	RENT/ LEASE AGREEMENTS	64,108	63,100.92	61,108	38,908.87	27,792.05	66,700.92	66,701	66,701	
10-9600-560015	DAYTIME RESCUE SQUADS	225,000	225,000.00	225,000	112,500.00	112,500.00	225,000.00	225,000	225,000	
10-9600-560016	FIRE/RESCUE APPROP	258,309	182,749.00	253,917	140,577.00	113,340.00	253,917.00	253,917	253,917	
10-9600-560018	R.S.V.P.	20,000	20,000.00	20,000	20,000.00	0.00	20,000.00	20,000	20,000	
10-9600-560019	ARTS	2,000	2,000.00	2,000	2,000.00	0.00	2,000.00	3,000	2,000	
10-9600-560020	SICKLE CELL	1,000	1,000.00	1,000	1,000.00	0.00	1,000.00	1,000	1,000	
10-9600-560025	CAPE FEAR-RES CON DEV	9,000	9,000.00	9,000	9,000.00	0.00	9,000.00	9,000	9,000	
10-9600-560028	MENTAL HEALTH	40,000	40,000.00	60,000	30,000.00	30,000.00	60,000.00	60,000	60,000	
10-9600-560029	COUNCIL OF GOVERNMENT	24,847	24,847.00	24,513	24,513.00	0.00	24,513.00	24,513	24,513	
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229	5,229.00	5,229	5,229.00	0.00	5,229.00	5,229	5,229	
10-9600-560035	CCAIVE	1,500	1,500.00	1,500	1,500.00	0.00	1,500.00	1,500	1,500	
10-9600-560038	FOREST SERVICE	214,420	214,419.99	220,852	95,167.22	125,684.78	220,852.00	235,473	220,852	
10-9600-560042	DOM NURSING HOME TRAVEL	1,750	322.25	1,750	0.00	1,750.00	1,750.00	2,000	2,000	
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000	2,000.00	2,000	2,000.00	0.00	2,000.00	2,000	2,000	
10-9600-560047	FAMILIES FIRST	8,000	8,000.00	8,000	8,000.00	0.00	8,000.00	8,000	8,000	
10-9600-560062	SPECIAL CHILD ADOPTIONS	138,102	41,971.31	94,579	9,610.76	9,610.22	19,220.98	0	0	
10-9600-560072	CAPE FIRE RIVER ASSEMB	462	462.00	462	462.00	0.00	462.00	462	462	
10-9600-560075	ROPE RESCUE TEAM	10,000	9,346.50	10,000	0.00	10,000.00	10,000.00	15,000	10,000	
10-9600-560079	WATER RESCUE	29,000	28,462.82	15,000	0.00	15,000.00	15,000.00	15,000	15,000	
10-9600-560091	TOWN OF LAKE WACCAMAW	0	0.00	1,750	1,750.00	0.00	1,750.00	0	0	
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENT/	15,000	17,686.87	10,000	5,226.33	4,773.67	10,000.00	10,000	10,000	
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500	7,500.00	7,500	7,500.00	0.00	7,500.00	7,500	7,500	
10-9600-598095	FIRE TRAINING FACILITY	125,000	0.00	125,000	0.00	125,000.00	125,000.00	0	0	
10-9600-	Networks for Hope Columbus County	0	0.00	0	0.00	0.00	0.00	5,000	0	
10-9600-	COLUMBUS COUNTY PARTNERSHIP FOR CHI	0	0.00	0	0.00	0.00	0.00	19,850	0	
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		1,202,227	904,598	1,160,160	514,944	575,451	1,090,395	990,145	944,674	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED
TRANSFER TO EXPENDITURES									
10-9800-598005	TRANSFER TO DEBT SERVICE	892,615	880,636.00	788,433	0.00	788,433.00	788,433.00	1,641,961	1,641,961
10-9800-598013	TRANSFER TO CAPITAL PROJECTS/ GRANTS	4,115,123	115,123.00	0	0.00	0.00	0.00	0	0
10-9800-598016	TRANSFER TO REVALUATION	20,000	20,000.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000
10-9800-598035	TRANSFER-TO TRANSPORTATION	27,500	0.00	27,500	0.00	27,500.00	27,500.00	33,100	33,100
TOTAL TRANSFER TO EXPENDITURES		5,055,238	1,015,759	835,933	0	835,933	835,933	1,695,061	1,695,061
TOTAL GENERAL FUND REVENUES		64,094,155	55,875,594	60,388,630	27,167,918	30,431,445	57,588,657	61,085,153	61,084,122
TOTAL GENERAL FUND EXPENDITURES		63,045,382	52,942,820	59,653,539	27,141,722	30,209,429	57,356,742	70,821,092	61,084,122

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	
REVALUATION REVENUES									0
25-3414-399100 FUND BALANCE APPROPRIATED	150,760	0.00	79,000	0.00	0.00	0.00	79,000	79,000	
25-3414-498001 TRANSFERED FROM GENERAL FUND	20,000	20,000.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000	
REVALUATION REVENUES	170,760	20,000.00	99,000	0.00	20,000.00	20,000.00	99,000	99,000	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
REVALUATION EXPENDITURES									
25-4140-51900	PROFESSIONAL SERVICES	100,000	77,000.00	64,000	32,000.00	32,000.00	64,000.00	64,000	64,000
25-4140-525105	GAS	0	0.00	3,000	0.00	3,000.00	3,000.00	3,000	3,000
25-4140-526000	OFFICE SUPPLIES	10,000	3,948.49	8,000	564.94	7,435.06	8,000.00	8,000	8,000
25-4140-526001	DEPARTMENTAL SUPPLIES	1,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000
25-4140-535200	MAINT & REPAIR - EQUIPMENT	0	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000
25-4140-550000	CAPITL OUTLAY	28,500	28,472.70	0	0.00	0.00	0.00	0	0
25-4140-550010	NON-CAPITAL OUTLAY	0	0.00	2,000	0.00	2,000.00	2,000.00	2,000	2,000
25-4140-560005	REVALUATION CONTRACT	11,260	0.00	0	0.00	0.00	0.00	0	0
25-4140-999901	RESERVE FOR REVALUATION	20,000	0.00	20,000	0.00	20,000.00	20,000.00	20,000	20,000
REVALUATION EXPENDITURES		170,760	109,421	99,000	32,565	66,435	99,000	99,000	99,000
TOTAL REVALUATION FUND REVENUES		170,760	20,000	99,000	0	20,000	20,000	99,000	99,000
TOTAL REVALUATION FUND EXPENDITURES		170,760	109,421	99,000	32,565	66,435	99,000	99,000	99,000

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
RESCUE UNITS REVENUES										
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	196,406	197,004.78	197,472	115,759.22	81,331.88	197,091.10	173,829	173,829	
26-3434-416101	WHITEVILLE TAX REFUNDS	(700)	(384.80)	(500)	(128.75)	(240.30)	(369.05)	(500)	(500)	
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(575)	(662.55)	(475)	(219.57)	(446.81)	(666.38)	(500)	(500)	
26-3436-416103	RELEASES- COLUMBUS COUNTY	(1,500)	(1,490.24)	(1,000)	(709.38)	(966.52)	(1,675.90)	(1,500)	(1,500)	
26-3436-416107	RELEASES- WHITEVILLE	(750)	(397.08)	(750)	(63.37)	(437.44)	(500.81)	(750)	(750)	
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	577,497	572,802.35	572,115	346,406.48	226,574.92	572,981.40	495,887	495,887	
TOTAL RESCUE UNITS REVENUES		770,378	766,872	766,862	461,045	305,816	766,860	666,466	666,466	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
RESCUE UNITS EXPEN										
26-4370-566905	CERRO GORDO RESCUE	71,927	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,735	61,735	
26-4370-569900	REMITTANCE TO DISTRICT	194,956	196,221.28	196,222	115,567.31	80,653.93	196,221.24	172,579	172,579	
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	71,927	71,329.88	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569904	BUCKHEAD RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569905	CHADBOURN RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569906	FAIR BLUFF RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569907	LAKE WACCAMAW RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569908	NAKINA RESCUE	71,928	71,329.89	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
26-4370-569909	TABOR CITY RESCUE	71,928	71,329.88	71,330	55,110.48	16,219.41	71,329.89	61,736	61,736	
TOTAL RESCUE UNITS EXPENDITURES		770,378	766,860	766,862	556,451	210,409	766,860	666,466	666,466	0
TOTAL RESCUE UNITS REVENUES		770,378	766,872.46	766,862	461,044.63	305,815.73	766,860.36	666,466	666,466	0
TOTAL RESCUE UNITS EXPENDITURES		770,378	766,860.38	766,862	556,451.15	210,409.21	766,860.36	666,466	666,466	0.00

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
FIRE DEPARTMENT REVENUES									
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	21,318	22,564.50	23,612	11,101.50	9,929.95	21,031.45	17,040	17,040
28-3434-310095	SPECIAL FIRE TAX-BOLTON	43,652	43,709.54	44,121	17,019.16	22,794.63	39,813.79	36,087	36,087
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	130,258	133,504.80	130,150	71,678.32	61,680.58	133,358.90	122,605	122,605
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	386,958	394,734.13	389,966	235,420.25	142,041.49	377,461.74	309,970	309,970
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	123,700	121,601.86	123,851	62,299.90	63,351.85	125,651.75	108,216	108,216
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	70,116	71,775.94	70,200	32,867.70	35,722.03	68,589.73	54,150	54,150
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	22,372	22,746.86	21,289	11,820.86	10,103.91	21,924.77	18,738	18,738
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	176,280	174,094.18	177,188	100,640.83	77,147.85	177,788.68	159,356	159,356
28-3434-411017	SPECIAL FIRE TAX - COLES	65,780	67,623.53	63,433	32,100.35	34,753.57	66,853.92	66,366	66,366
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	90,555	92,991.36	83,215	45,802.82	47,068.00	92,870.82	69,285	69,285
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	104,067	106,708.19	100,765	60,468.17	47,647.49	108,115.66	96,110	96,110
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	150,574	153,384.78	149,671	88,047.49	67,245.66	155,293.15	136,410	136,410
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	51,359	50,710.08	51,080	25,627.92	25,907.19	51,535.11	44,805	44,805
28-3434-411107	SPECIAL FIRE TAX - NAKINA	100,495	103,525.62	95,594	53,807.44	49,712.76	103,520.20	96,345	96,345
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	55,878	56,446.74	52,423	27,942.50	26,007.23	53,949.73	53,801	53,801
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	64,289	64,368.74	64,464	36,542.16	28,976.12	65,518.28	58,641	58,641
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	84,961	86,952.56	80,800	46,867.53	42,624.35	89,491.88	79,299	79,299
28-3434-411111	SPECIAL DISTRICT TAX - E. COLUMBUS	13,196	13,232.62	13,122	7,085.49	6,859.54	13,945.03	11,692	11,692
28-3434-416100	TAX REFUNDS-BUCKHEAD	(50)	(45.56)	(53)	(29.30)	(45.70)	(75.00)	(75)	(75)
28-3434-416101	TAX REFUNDS-BOLTON	(85)	(105.55)	(124)	(28.21)	(69.17)	(97.38)	(98)	(98)
28-3434-416102	TAX REFUNDS-BRUNSWICK	(600)	(337.28)	(366)	(127.82)	(177.97)	(305.79)	(306)	(306)
28-3434-416103	TAX RELEASES-BUCKHEAD	(55)	(39.66)	(56)	(8.80)	(50.29)	(59.09)	(60)	(60)
28-3434-416104	TAX RELEASES-BOLTON	(115)	(6.00)	(544)	0.00	(56.52)	(56.52)	(57)	(57)
28-3434-416105	TAX RELEASES-BRUNSWICK	(348)	(99.57)	(379)	(12.11)	(272.87)	(284.98)	(285)	(285)
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(150)	(129.00)	(44)	(18.42)	(72.92)	(91.34)	(92)	(92)
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(410)	(363.59)	(558)	(44.16)	(268.08)	(312.24)	(313)	(313)
28-3434-416110	TAX RELEASES - NAKINA	(190)	(161.98)	(228)	(160.88)	(85.74)	(246.62)	(247)	(247)
28-3434-416111	TAX REFUNDS-NAKINA	(85)	(74.62)	(129)	(163.73)	(74.10)	(237.83)	(238)	(238)
28-3434-416112	TAX REFUNDS-OLD DOCK	(105)	(98.66)	(114)	(48.25)	(58.97)	(107.22)	(108)	(108)
28-3434-416113	TAX RELEASES-OLD DOCK	(390)	(362.42)	(286)	(101.27)	(193.53)	(294.80)	(295)	(295)
28-3434-416114	TAX REFUNDS-HALLSBORO	(134)	(124.38)	(225)	(39.71)	(109.96)	(149.67)	(150)	(150)
28-3434-416115	TAX RELEASES-HALLSBORO	(150)	(138.13)	(234)	(60.90)	(98.55)	(159.45)	(160)	(160)
28-3434-416116	TAX REFUNDS - ROSELAND	(125)	(146.05)	(239)	(53.23)	(122.09)	(175.32)	(176)	(176)
28-3434-416117	TAX RELEASES-ROSELAND	(350)	(318.02)	(354)	(374.93)	(70.12)	(445.05)	(446)	(446)
28-3434-416118	TAX REFUNDS - YAM CITY	(425)	(469.68)	(532)	(99.27)	(327.28)	(426.55)	(427)	(427)
28-3434-416119	TAX RELEASES- YAM CITY	(725)	(742.94)	(871)	(207.68)	(313.98)	(521.66)	(522)	(522)
28-3434-416120	TAX REFUNDS - ACME-DELCO	(350)	(403.06)	(455)	(99.02)	(265.16)	(364.18)	(365)	(365)
28-3434-416121	TAX RELEASES - ACME-DELCO	(1,030)	(989.51)	(850)	(140.71)	(472.49)	(613.20)	(614)	(614)
28-3434-416122	TAX REFUNDS - KLONDYKE	(240)	(246.64)	(370)	(67.25)	(181.96)	(249.21)	(250)	(250)

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		FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC	
		BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
28-3434-416123	TAX RELEASES - KLONDYKE	(650)	(489.61)	(734)	(23.31)	(265.48)	(288.79)	(289)	(289)	
28-3434-416124	TAX REFUNDS - EVERGREEN	(125)	(122.04)	(166)	(27.99)	(84.42)	(112.41)	(113)	(113)	
28-3434-416125	TAX RELEASES - EVERGREEN	(450)	(554.56)	(494)	(87.27)	(268.76)	(356.03)	(357)	(357)	
28-3434-416126	TAX REFUNDS - ST JAMES	(175)	(19.21)	(37)	(17.80)	(16.98)	(34.78)	(35)	(35)	
28-3434-416127	TAX RELEASES - ST JAMES	(90)	(64.67)	(44)	(9.60)	(49.58)	(59.18)	(60)	(60)	
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(275)	(241.58)	(406)	(117.28)	(187.69)	(304.97)	(305)	(305)	
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(650)	(255.33)	(1,447)	(377.25)	(821.32)	(1,198.57)	(1,199)	(1,199)	
28-3434-416130	TAX REFUNDS - COLES	(75)	(76.27)	(124)	(21.51)	(65.25)	(86.76)	(87)	(87)	
28-3434-416131	TAX RELEASES - COLES	(70)	(52.92)	(78)	(32.06)	(37.39)	(69.45)	(70)	(70)	
28-3434-416132	TAX REFUNDS - CERRO GORDO	(125)	(38.34)	(198)	(2.18)	(68.73)	(70.91)	(71)	(71)	
28-3434-416133	TAX RELEASES - CERRO GORDO	(455)	(198.76)	(345)	(793.90)	(200.85)	(994.75)	(995)	(995)	
28-3434-416134	TAX REFUNDS - WILLIAMS	(190)	(230.71)	(282)	(46.17)	(154.22)	(200.39)	(201)	(201)	
28-3434-416135	TAX RELEASES - WILLIAMS	(299)	(250.60)	(293)	(125.57)	(64.07)	(189.64)	(190)	(190)	
28-3434-416138	REFUNDS - E. COLUMBUS	(25)	(5.30)	(6)	(3.27)	(4.00)	(7.27)	(8)	(8)	
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	0	(71.03)	(71)	0.00	(6.00)	(6.00)	(7)	(7)	
TOTAL FIRE DEPARTMENT REVENUES		1,746,042	1,772,602.80	1,723,208	963,569.58	793,892.01	1,757,461.59	1,529,645	1,529,645	0.00

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BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
FIRE DEPARTMENT EXPENDITURES										
28-4333-569900	EVERGREEN FIRE DISTRICT	69,541	71,099.34	69,540	32,752.44	35,560.97	68,313.41	53,680	53,680	
28-4334-569900	ST JAMES FIRE DISTRICT	22,107	22,660.28	21,208	11,793.46	10,040.38	21,833.84	18,643	18,643	
28-4335-569900	NORTH WHITEVILLE FIRE DIST	175,355	173,591.42	175,335	100,146.30	76,093.87	176,240.17	157,852	157,852	
28-4336-569900	NAKINA FIRE DISTRICT	100,220	103,288.92	95,237	53,482.83	49,569.19	103,052.02	95,860	95,860	
28-4337-569900	OLD DOCK FIRE DISTRICT	55,383	55,985.66	52,023	27,792.98	25,828.94	53,621.92	53,398	53,398	
28-4338-569900	HALLSBORO FIRE DISTRICT	64,005	64,098.01	64,005	36,441.55	28,773.65	65,215.20	58,331	58,331	
28-4339-569900	ROSELAND FIRE DISTRICT	84,486	86,488.59	80,207	46,439.37	42,444.53	88,883.90	78,677	78,677	
28-4340-569900	YAM CITY FIRE DISTRICT	129,108	132,292.38	128,747	71,371.37	60,896.13	132,267.50	121,656	121,656	
28-4341-569900	ACME DELCO FIRE DISTRICT	385,578	393,332.20	388,661	235,180.52	141,570.67	376,751.19	308,991	308,991	
28-4342-569900	KLONDYKE FIRE DISTRICT	122,810	120,865.62	122,747	62,209.34	62,954.40	125,163.74	107,677	107,677	
28-4343-569900	COLES SERVICE FIRE DISTRICT	65,635	67,483.84	63,231	32,083.53	34,684.22	66,767.75	66,209	66,209	
28-4344-569900	CERRO GORDO FIRE DISTRICT	89,975	92,747.80	82,672	44,996.23	46,845.83	91,842.06	68,219	68,219	
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	103,578	106,226.88	100,190	60,296.43	47,417.61	107,714.04	95,719	95,719	
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	50,799	50,217.49	50,478	25,565.34	24,974.32	50,539.66	44,400	44,400	
28-4347-569900	BRUNSWICK FIRE DISTRICT	149,626	152,947.93	148,926	87,907.56	66,464.04	154,371.60	135,819	135,819	
28-4348-569900	BOLTON FIRE DISTRICT	43,452	42,413.77	43,453	16,990.95	23,054.01	40,044.96	35,932	35,932	
28-4349-569900	BUCKHEAD FIRE DISTRICT	21,213	22,474.34	23,503	11,063.40	9,844.85	20,908.25	16,905	16,905	
28-4353-569900	REMITTANCE TO DISTRICT	13,046	13,156.29	13,045	7,082.22	6,848.16	13,930.38	11,677	11,677	
TOTAL FIRE DEPARTMENT EXPENDITURES		1,745,917	1,771,370.76	1,723,208	963,595.82	793,865.77	1,757,461.59	1,529,645	1,529,645	0.00
TOTAL FIRE DEPARTMENT REVENUES		1,746,042	1,772,602.80	1,723,208	963,569.58	793,892.01	1,757,461.59	1,529,645	1,529,645	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,745,917	1,771,370.76	1,723,208	963,595.82	793,865.77	1,757,461.59	1,529,645	1,529,645	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DEBT SERVICE REVENUES										
30-3983-430130	1/2 CENT SALES TAX	285,299	285,598.67	277,726	69,431.40	208,294.60	277,726.00	269,853	269,853	
30-3983-498001	TRANSFER FROM GENERAL FUND	892,615	880,636.00	788,433	0.00	788,433.00	788,433.00	1,641,962	1,641,962	
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUND.	854,838	854,837.50	856,638	0.00	856,638.00	856,638.00	857,838	857,838	
TOTAL DEBT SERVICE REVENUES		2,032,752	2,021,072.17	1,922,797	69,431.40	1,853,365.60	1,922,797.00	2,769,653	2,769,653	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
DEBT SERVICE EXPENDITURES										
30-9830-810003	PRINCIPAL ON BONDS	330,000	330,000.00	345,000	0.00	345,000.00	345,000.00	360,000	360,000	
30-9830-810006	FIRST BANK VIPER RADIO SYSTEM							870,409	870,409	
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000	600,000.00	600,000	300,000.00	300,000.00	600,000.00	600,000	600,000	
30-9830-810025	BB&T PRINCIPAL PAYMENT - SCHOOL PROJE	208,536	208,835.83	208,836	104,417.92	104,418.08	208,836.00	208,836	208,836	
30-9830-820004	INTEREST ON BONDS	524,838	524,837.50	511,638	255,818.75	255,819.25	511,638.00	497,838	497,838	
30-9830-820015	INTEREST -FIRST BANK VIPER RADIO SYSTEM							85,423	85,423	
30-9830-820016	COURTHOUSE ANNEX INTEREST PAYMENT	121,770	109,791.00	98,010	50,506.50	47,503.50	98,010.00	86,130	86,130	
30-9830-820035	BB&T INTEREST PAYMENT - SCHOOL PROJEC	76,763	76,762.82	68,890	35,429.00	33,461.00	68,890.00	61,017	61,017	
TOTAL DEBT EXPENDITURES		1,861,907	1,850,227.15	1,832,374	746,172.17	1,086,201.83	1,832,374.00	2,769,653	2,769,653	0.00
TOTAL DEBT SERVICE REVENUES		2,032,752	2,021,072	1,922,797	69,431	1,853,366	1,922,797	2,769,653	2,769,653	0
TOTAL DEBT EXPENDITURES		1,861,907	1,850,227	1,832,374	746,172	1,086,202	1,832,374	2,769,653	2,769,653	0

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED	
NC 911 BOARD REVENUES										
44-3425-460003	NC 911 BOARD REVENUES	315,596	276,074.17	323,082	134,333.15	188,748.85	323,082.00	325,811	325,811	
TOTAL 911 BOARD REVENUES		315,596	276,074.17	323,082	134,333.15	188,748.85	323,082.00	325,811	325,811	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
NC 911 BOARD EXPENDITURES										
44-4325-519001	CONTRACTED SERVICES	41,000	38,091.23	1,000	0.00	1,000.00	1,000.00	1,000	1,000	
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,700	667.58	1,700	0.00	1,700.00	1,700.00	2,000	2,000	
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	6,096	353.64	49,000	12,502.23	36,497.77	49,000.00	62,311	62,311	
44-4325-519041	CONTRACTED SERVICES/CAD	26,000	0.00	29,000	23,448.00	5,552.00	29,000.00	30,000	30,000	
44-4325-519043	CONTRACTED SERVICES/RECORDER	16,300	16,280.00	17,000	16,610.00	390.00	17,000.00	20,000	20,000	
44-4325-526001	DEPARTMENTAL SUPPLIES	10,000	711.00	20,000	1,176.53	18,823.47	20,000.00	20,000	20,000	
44-4325-531100	TRAVEL	1,500	0.00	1,500	0.00	1,500.00	1,500.00	1,500	1,500	
44-4325-532100	TELEPHONE	136,000	133,883.72	136,000	68,737.24	67,262.76	136,000.00	136,000	136,000	
44-4325-532111	WIRELESS CARRIER FEES	0	4,501.90	30,000	0.00	30,000.00	30,000.00	30,000	30,000	
44-4325-535200	MAINT & REPAIR - EQUIPMENT	18,000	1,777.80	18,000	0.00	18,000.00	18,000.00	20,000	20,000	
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	3,000	895.00	3,000	340.00	2,660.00	3,000.00	3,000	3,000	
44-4325-550000	CAPITL OUTLAY	43,000	42,888.00	5,700	5,700.00	0.00	5,700.00	0	0	
44-4325-550010	NON CAPITAL OUTLAY	13,000	0.00	11,182	2,400.00	8,782.00	11,182.00	0	0	
TOTAL NC 911 BOARD EXPENDITURES		315,596	240,049.87	323,082	130,914.00	192,168.00	323,082.00	325,811	325,811	0.00
TOTAL NC 911 BOARD REVENUES		315,596	276,074	323,082	134,333	188,749	323,082	325,811	325,811	
TOTAL NC 911 BOARD EXPENDITURES		315,596	240,050	323,082	130,914	192,168	323,082	325,811	325,811	0

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
HUD REVENUES										
50-3497-489040	MISCELLANEOUS	0	0.00	1,000	0.00	7.09	7.09	0	0	
50-3497-489041	ANNUAL CONTR EARNED	1,626,664	1,626,664.00	1,500,000	653,887.00	1,001,304.00	1,655,191.00	1,596,000	1,596,000	
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	425	376.50	500	225.50	582.50	808.00	500	500	
50-3497-489053	FRAUD RECOVERY -HAP	425	376.50	500	225.50	582.50	808.00	500	500	
50-3497-489105	ANNUAL ADMIN FEE EARNED	230,539	227,732.00	214,000	95,836.00	127,215.00	223,051.00	216,000	216,000	
50-3497-491000	INVESTMENT EARNINGS	310	309.81	288	148.33	206.09	354.42	348	348	
TOTAL HUD REVENUES		1,858,363	1,855,458.81	1,715,288	750,322.33	1,129,890.09	1,880,212.42	1,813,348	1,813,348	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
HUD EXPENDITURES										
50-4970-512100	SALARIES & WAGES REGULAR	99,668	99,637.08	101,849	53,560.95	51,338.04	104,898.99	104,899	104,899	
50-4970-512900	ADMIN EXP-PORTABLE	1,000	398.03	1,000	0.00	105.00	105.00	105	105	
50-4970-518100	FICA	7,629	7,359.58	7,792	3,949.44	3,780.00	7,729.44	8,025	8,025	
50-4970-518200	RETIREMENT CONTRIBUTION	7,860	7,834.11	9,116	4,733.99	4,647.00	9,380.99	10,649	10,649	
50-4970-518300	INSURANCE CONTRIBUTION	19,721	19,444.31	20,951	9,900.24	10,273.20	20,173.44	21,774	21,774	
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	12,703	11,810.25	11,417	6,024.90	6,467.70	12,492.60	13,473	13,473	
50-4970-519100	ACCOUNTING SERVICES PROF	656	325.00	400	300.00	0.00	300.00	400	400	
50-4970-526010	SUNDRY ADM EXPENSE	45,942	5,405.03	9,316	4,150.48	4,871.00	9,021.48	23,797	23,797	
50-4970-531100	TRAVEL	3,000	975.00	3,000	442.50	500.00	942.50	3,000	3,000	
50-4970-535200	MAINT & REPAIR-EQUIPMENT	4,832	4,832.00	4,872	2,166.00	2,786.00	4,952.00	5,072	5,072	
50-4970-541300	OFFICE RENT	2,544	2,544.00	2,544	1,272.00	1,272.00	2,544.00	2,544	2,544	
50-4970-548000	INDIRECT COST	20,493	15,280.00	23,142	23,142.00	0.00	23,142.00	23,110	23,110	
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,626,664	1,559,049.00	1,500,000	787,511.22	773,040.00	1,560,551.22	1,595,500	1,595,500	
50-4970-549972	HAP-PORTABLES	3,000	0.00	1,000	0.00	1,000.00	1,000.00	1,000	1,000	
50-4970-550000	CAPITAL OUTLAY	0	0.00	20,000	18,856.03	56.00	18,912.03	0	0	
TOTAL HUD EXPENDITURES		1,855,712	1,734,893.39	1,716,399	916,009.75	860,135.94	1,776,145.69	1,813,348	1,813,348	0.00
TOTAL HUD REVENUES		1,858,363	1,855,458.81	1,715,288	750,322.33	1,129,890.09	1,880,212.42	1,813,348	1,813,348	0.00
TOTAL HUD EXPENDITURES		1,855,712	1,734,893.39	1,716,399	916,009.75	860,135.94	1,776,145.69	1,813,348	1,813,348	0.00

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT 1 REVENUES										
60-3713-416102	REFUNDS	550	190.53	1,000	0.00	500.00	500.00	(1,000)	(1,000)	
60-3713-418101	PENALTIES	5,704	10,395.00	2,500	9,500.00	0.00	9,500.00	2,500	2,500	
60-3713-451000	WATER SALES	610,162	615,522.32	636,480	224,766.89	411,713.00	636,480.00	615,750	631,512	
60-3713-451020	Water Sales to Water District II	0	0.00	0	0.00	0.00	0.00	35,000	35,000	
60-3713-452001	CUTOFFS/RECONNECT FEES	32,628	40,505.00	8,500	28,070.00	0.00	0.00	38,500	38,500	
60-3713-452002	WATER TAP ON FEES	9,243	5,230.00	4,500	2,500.00	2,000.00	4,500.00	4,500	4,500	
60-3713-489000	MISCELLANEOUS REVENUE	6,602	153.66	500	35.64	464.00	500.00	500	500	
60-3713-489050	RETURN CHECK CHARGE	970	522.29	500	0.00	500.00	500.00	500	500	
TOTAL WATER DISTRICT 1 REVENUES		665,859	672,518.80	653,980	264,872.53	415,177.00	651,980.00	696,250	712,012	0.00

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			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT I EXPENDITURES										
60-7111-512100	SALARIES & WAGES REGULAR	81,336	70,414.46	80,654	36,019.87	44,634.00	80,654.00	82,187	82,187	
60-7111-512700	SALARIES/WAGES - LONGEVITY	569	686.65	457	92.64	364.00	457.00	271	271	
60-7111-518100	FICA	6,266	5,400.72	6,205	2,653.24	3,552.00	6,205.00	6,287	6,287	
60-7111-518200	RETIREMENT CONTRIBUTION	6,225	5,610.94	7,259	3,140.39	4,119.00	7,259.00	8,342	8,342	
60-7111-518300	INSURANCE CONTRIBUTION	18,630	15,013.82	19,107	7,052.08	12,055.00	19,107.00	21,473	21,473	
60-7111-518302	RETIREEES HEALTH INSU	1,861	1,377.48	1,342	845.18	497.00	1,342.00	1,494	1,494	
60-7111-518910	CHRISTMAS BONUS	143	140.84	144	140.30	140.00	144.00	210	210	
60-7111-519001	CONTRACTED SERVICES	9,903	5,039.58	13,800	4,001.83	9,798.00	13,800.00	6,600	6,600	
60-7111-519023	Contracted Services- Generators				0.00	0.00	0.00	3,300	3,300	
60-7111-519046	Contracted Services- SCADA				0.00	0.00	0.00	3,300	3,300	
60-7111-525101	M/R - BUILDINGS & GROUNDS	0	692.30	17,250	1,683.60	15,566.00	17,250.00	7,000	7,000	
60-7111-525105	GAS	9,903	7,627.28	10,350	2,616.02	7,734.00	10,350.00	7,700	7,700	
60-7111-526000	OFFICE SUPPLIES	5,401	5,955.29	4,600	1,981.82	2,618.00	4,600.00	4,400	4,400	
60-7111-526001	DEPARTMENTAL SUPPLIES	40,603	38,500.72	36,071	14,746.05	21,325.00	36,071.00	40,000	40,000	
60-7111-527000	WATER PURCHASES FOR RESALE	300,000	148,038.85	200,000	81,496.20	118,504.00	200,000.00	200,000	200,000	
60-7111-529910	WATER SAMPLING TEST	4,401	1,241.88	4,600	1,547.00	3,053.00	4,600.00	4,400	4,400	
60-7111-531100	TRAVEL	770	36.30	805	47.24	758.00	805.00	770	770	
60-7111-532100	TELEPHONE	2,641	1,356.53	2,760	572.11	2,188.00	2,760.00	2,640	2,640	
60-7111-532101	POSTAGE	7,702	3,305.08	8,050	1,017.75	7,032.00	8,050.00	7,700	7,700	
60-7111-533000	UTILITIES	16,505	3,570.78	17,250	1,719.65	15,530.00	17,250.00	16,500	16,500	
60-7111-535100	M/R - VEHICLES	4,261	2,956.60	2,300	1,638.33	662.00	2,300.00	2,200	2,200	
60-7111-535104	M/R - WATER TANKS	11,647	10,437.00	10,698	0.00	10,698.00	10,698.00	10,698	10,698	
60-7111-535110	M&R BLDG/GROUNDS	16,505	1,527.20	0	0.00	0.00	0.00	0	0	
60-7111-535200	MAINT & REPAIR - EQUIPMENT	4,401	848.20	4,600	0.00	4,600.00	4,600.00	4,400	4,400	
60-7111-537000	ADVERTISING	220	0.00	230	0.00	230.00	230.00	220	220	
60-7111-539200	UNIFORMS & CLOTHING	3,261	2,612.75	2,300	808.96	1,491.00	2,300.00	2,640	2,640	
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	220	155.69	230	128.68	101.00	230.00	220	220	
60-7111-543002	RENT ON EQUIPMENT	550	52.80	575	0.00	575.00	575.00	550	550	
60-7111-549953	DUES/PERMITS	3,320	3,242.64	1,380	46.00	1,334.00	1,380.00	1,320	1,320	
60-7111-550000	CAPITAL OUTLAY	15,405	13,581.14	17,250	357.31	16,893.00	17,250.00	0	0	
60-7111-559000	C/O OTHER IMPROVEMENTS	3,000	2,639.45	65,000	13,463.60	51,536.00	65,000.00	590,034		
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	24,033	24,033.00	25,155	0.00	25,155.00	25,155.00	19,864	19,864	
60-7111-598014	Transfer to Water District II				0.00	0.00	0.00	35,000	35,000	
60-7111-999910	CONTINGENCY	65,077	0.00	91,558	0.00	91,588.00	91,558.00	0	203,326	
60-7111-519057	Contract Services-Locates				0.00	0.00	0.00	7,000	7,000	
TOTAL WATER DISTRICT I EXPENDITURES		664,759	376,095.97	651,980	177,815.85	474,330.00	651,980.00	1,091,720	712,012	0.00
TOTAL WATER DISTRICT I REVENUES		665,859	672,519	653,980	264,873	415,177	651,980	696,250	712,012	0.00
TOTAL WATER DISTRICT I EXPENDITURES		664,759	376,096	651,980	177,816	474,330	651,980	1,091,720	712,012	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WATER DISTRICT II REVENUES									
61-3714-411104	SPECIAL DISTRICT TAXES	3,000	3,038.71	0	666.75	0.00	667.00	0	0
61-3714-416102	REFUNDS	(1,072)	(121.67)	(2,000)	(151.00)	(1,849.00)	(2,000.00)	(1,500)	(1,500)
61-3714-416103	RELEASES	(300)	(121.67)	(200)	(65.35)	(135.00)	(200.00)	(200)	(200)
61-3714-418101	PENALTIES	19,728	13,120.00	3,000	12,135.00	365.00	12,500.00	12,650	12,650
61-3714-451000	WATER SALES	774,985	633,217.67	855,014	244,434.60	610,579.00	855,014.00	855,014	855,014
61-3714-452001	CUTOFFS/RECONNECT FEES	34,523	35,485.00	20,000	28,620.00	28,620.00	20,000.00	35,000	35,000
61-3714-452002	WATER TAP ON FEES	13,809	10,173.12	5,000	4,540.00	460.00	5,000.00	5,000	5,000
61-3714-489000	MISCELLANEOUS REVENUE	9,864	3,908.25	5,000	407.02	4,593.00	5,000.00	5,000	5,000
61-3714-489023	OTHER REVENUE	47,428	0.00	0	0.00	0.00	0.00	50,000	50,000
61-3714-489050	RETURNED CHECK CHARGES	1,029	611.81	1,000	0.00	1,000.00	1,000.00	1,000	1,000
61-3714-498014	TRANSFER FROM PROJECT	98,047	58,972.17	0	0.00	0.00	0.00	0	0
61-3714-499100	RETAINED EARNINGS APPROP	0	0.00	60,000	0.00	60,000.00	60,000.00	0	0
TOTAL WATER DISTRICT II REVENUES		1,001,041	758,283.39	946,814	290,587.02	703,633.00	956,981.00	961,964	961,964

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WATER DISTRICT II EXPENDITURES									
61-7112-512100	SALARIES & WAGES REGULAR	112,370	105,203.98	115,720	51,680.64	64,039.00	115,720.00	125,224	125,224
61-7112-512700	SALARIES/WAGES - LONGEVITY	850	1,025.90	657	132.91	524.00	657.00	294	294
61-7112-518100	FICA	9,362	8,068.12	8,903	3,806.83	5,096.00	8,903.00	9,580	9,580
61-7112-518200	RETIREMENT CONTRIBUTION	9,300	8,383.13	10,416	4,505.76	5,910.00	10,416.00	12,710	12,710
61-7112-518300	INSURANCE CONTRIBUTION	27,834	22,431.66	27,415	10,118.21	17,297.00	27,415.00	25,439	25,439
61-7112-518302	RETIREEES HEALTH INSU	2,781	2,066.21	1,925	1,267.78	657.00	1,925.00	2,173	2,173
61-7112-518910	CHRISTMAS BONUS	214	210.44	206	201.30	0.00	201.00	200	200
61-7112-519001	CONTRACTED SERVICES	9,864	7,487.38	14,850	4,962.88	9,887.00	14,850.00	14,500	14,500
61-7112-519023	CONTRACT SERVICES/GENERATOR	4,932	2,718.54	4,950	574.53	4,345.00	4,920.00	4,800	4,800
61-7112-519046	Contract Services-SCADA				0.00	0.00	0.00	4,800	4,800
61-7112-525105	GAS	14,796	11,440.91	14,850	3,924.10	10,926.00	14,850.00	11,200	11,200
61-7112-526000	OFFICE SUPPLIES	6,576	7,091.76	6,000	2,730.86	3,269.00	6,000.00	6,400	6,400
61-7112-526001	DEPARTMENTAL SUPPLIES	48,311	56,769.62	51,754	21,053.43	30,701.00	51,754.00	50,000	50,000
61-7112-529910	WATER SAMPLING TEST	6,576	4,035.82	6,600	2,500.00	4,100.00	6,600.00	6,400	6,400
61-7112-531100	TRAVEL	1,151	52.14	1,050	67.78	982.00	1,050.00	1,120	1,120
61-7112-532100	TELEPHONE	3,946	4,113.28	3,960	1,999.87	1,960.00	3,960.00	3,840	3,840
61-7112-532101	POSTAGE	11,508	4,952.84	11,550	1,460.25	10,090.00	11,550.00	11,200	11,200
61-7112-533000	UTILITIES	54,660	56,518.28	24,750	19,992.42	4,758.00	24,750.00	24,000	24,000
61-7112-535100	M/R - VEHICLES	4,630	4,430.26	3,300	2,291.22	1,009.00	3,300.00	3,200	3,200
61-7112-535104	M/R - WATER TANKS	29,281	26,929.00	27,602	0.00	27,602.00	27,602.00	27,602	27,602
61-7112-535110	M & R BLDG/GROUNDS	24,660	3,284.08	24,750	2,475.00	22,275.00	24,750.00	24,000	24,000
61-7112-535200	MAINT & REPAIR - EQUIPMENT	6,576	5,254.34	6,600	0.00	6,600.00	6,600.00	6,400	6,400
61-7112-537000	ADVERTISING	329	0.00	330	0.00	330.00	330.00	320	320
61-7112-539200	UNIFORMS & CLOTHING	3,630	3,865.37	3,300	1,160.67	2,139.00	3,300.00	3,840	3,840
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	329	231.38	330	184.58	14.00	330.00	320	320
61-7112-543002	RENT - EQUIPMENT	822	79.20	825	0.00	825.00	825.00	800	800
61-7112-549953	DUES/PERMITS	2,243	2,233.96	1,980	66.00	1,914.00	1,980.00	1,920	1,920
61-7112-550000	CAPITAL OUTLAY	23,016	20,371.73	24,750	512.66	24,237.00	24,750.00	0	0
61-7112-559000	C/O OTHER IMPROVEMENTS	3,500	3,364.78	60,000	14,587.35	45,413.00	60,000.00	839,471	
61-7112-559910	OTHER STRUCTURES, IMPROVEMENTS AND C	47,428	52,041.68	0	0.00	0.00	0.00	0	0
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	21,150	21,150.00	22,150	0.00	22,150.00	22,150.00	23,373	23,373
61-7112-598030	TRANSFER TO GF DEBT REPAYMENT	89,837	89,837.00	0	0.00	0.00	0.00	0	0
61-7112-598090	DEBT PAYMENT ON LOBS TO GF	336,950	336,950.00	341,550	0.00	341,550.00	341,550.00	0	0
61-7112-810003	PRINCIPAL ON BONDS	44,302	44,301.93	75,936	0.00	75,936.00	75,936.00	196,302	196,302
61-7112-810020	LEASE AGREEMENT CSX	6,000	5,682.51	6,000	0.00	6,000.00	6,000.00	6,000	6,000
61-7112-820004	INTEREST ON BONDS	31,327	31,326.25	0	0.00	0.00	0.00	220,366	220,366
61-7112-820005	INTEREST ON DEBT	0	0.00	32,134	0.00	32,134.00	32,134.00	0	0
61-7112-999910	CONTINGENCY	0	0.00	9,721	0.00	9,721.00	9,721.00	0	133,641
61-7112-519057	Contract Services-Locates				0.00	0.00	0.00	7,000	7,000
TOTAL WATER DISTRICT II EXPENDITURES		1,001,041	953,903.48	946,814	152,257.03	794,390.00	946,779.00	1,667,794	961,964
TOTAL WATER DISTRICT II REVENUES		1,001,041	758,283	946,814	290,587	703,633	956,981	961,964	961,964
TOTAL WATER DISTRICT II EXPENDITURES		1,001,041	953,903	946,814	152,257	794,390	946,779	1,667,794	961,964

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT III REVENUES										
62-3715-416102	REFUNDS	(1,748)	(26.00)	(900)	(400.00)	(500.00)	(900.00)	(750)	(750)	
62-3715-416103	RELEASES	(250)	(82.06)	(250)	(30.58)	(219.00)	(250.00)	(250)	(250)	
62-3715-418101	PENALTIES	11,962	6,860.00	8,000	6,385.00	1,615.00	8,000.00	8,000	8,000	
62-3715-451000	WATER SALES	552,500	530,280.79	532,217	180,190.48	352,027.00	532,217.00	532,200	532,200	
62-3715-452001	CUTOFFS/RECONNECT FEES	20,933	16,800.00	15,000	12,690.00	2,310.00	15,000.00	15,000	15,000	
62-3715-452002	WATER TAP ON FEES	8,373	5,430.00	5,000	1,500.00	3,500.00	5,000.00	5,000	5,000	
62-3715-460000	SPECIAL REVENUE	700	679.01	0	257.49	0.00	257.00	0	0	
62-3715-489000	MISCELLANEOUS REVENUE	5,981	2,579.81	0	381.84	0.00	382.00	0	0	
62-3715-489050	RETURN CHECK CHARGE	199	(53.69)	250	0.00	250.00	250.00	250	250	
62-3715-498014	TRANSFER FROM PROJECT ACCT	0	39,073.96	0	0.00	0.00	0.00	0	0	
62-3715-499100	RETAINED EARNINGS APPROPRIATED	49,592	0.00	90,000	0.00	90,000.00	90,000.00	0	0	
TOTAL WATER DISTRICT III REVENUES		648,242	601,541.82	649,317	200,974.23	448,983.00	649,956.00	559,450	559,450	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT III EXPENDITURES										
62-7113-512100	SALARIES & WAGES REGULAR	73,685	63,790.73	70,134	31,321.65	38,812.00	70,134.00	64,359	64,359	
62-7113-512700	SALARIES/WAGES - LONGEVITY	515	622.06	398	80.55	317.00	398.00	528	528	
62-7113-518100	FICA	5,676	4,892.13	5,396	2,307.17	3,089.00	5,396.00	4,923	4,923	
62-7113-518200	RETIREMENT CONTRIBUTION	5,639	5,083.13	6,313	2,730.77	3,582.00	6,313.00	6,532	6,532	
62-7113-518300	INSURANCE CONTRIBUTION	16,877	13,601.50	16,615	6,132.24	10,483.00	16,615.00	14,441	14,441	
62-7113-518302	RETIRES HEALTH INSU	1,686	1,252.25	1,167	768.33	399.00	1,167.00	1,358	1,358	
62-7113-518910	CHRISTMAS BONUS	130	127.59	125	122.00	0.00	122.00	120	120	
62-7113-519001	CONTRACTED SERVICES	5,981	4,537.81	6,000	3,007.81	2,992.00	6,000.00	6,000	6,000	
62-7113-519023	CONTRACTED SERVICES/GENERATOR	2,990	2,281.93	3,000	541.61	2,458.00	3,000.00	3,000	3,000	
62-7113-519046	CONTRACT SERVICES/ SCADA	7,500	983.46	3,000	655.64	2,344.00	3,000.00	3,000	3,000	
62-7113-525105	GAS	8,971	6,933.89	9,000	2,378.25	6,622.00	9,000.00	7,000	7,000	
62-7113-526000	OFFICE SUPPLIES	4,987	5,590.66	4,230	1,655.08	6,622.00	4,230.00	4,000	4,000	
62-7113-526001	DEPARTMENTAL SUPPLIES	30,135	34,406.09	31,336	12,681.51	18,654.00	31,336.00	34,000	34,000	
62-7113-529910	WATER SAMPLING TEST	3,987	1,320.80	4,000	594.00	3,406.00	4,000.00	4,000	4,000	
62-7113-531100	TRAVEL	698	31.60	735	41.09	694.00	735.00	700	700	
62-7113-532100	TELEPHONE	2,392	2,424.30	2,400	1,026.73	1,373.00	2,400.00	2,400	2,400	
62-7113-532101	POSTAGE	6,978	3,001.72	7,000	885.00	1,373.00	7,000.00	7,000	7,000	
62-7113-533000	UTILITIES	14,952	16,219.07	15,000	7,560.89	7,439.00	15,000.00	15,000	15,000	
62-7113-535100	M/R - VEHICLES	2,795	2,685.01	2,000	1,388.61	611.00	2,000.00	2,000	2,000	
62-7113-535104	M/R - WATER TANKS	14,026	11,863.00	12,160	0.00	12,160.00	12,160.00	12,160	12,160	
62-7113-535110	M&R BLDG/ GROUNDS	14,952	1,990.36	15,000	4,097.79	10,902.00	15,000.00	15,000	15,000	
62-7113-535200	MAINT & REPAIR - EQUIPMENT	3,987	2,048.34	4,000	1,500.28	2,500.00	4,000.00	4,000	4,000	
62-7113-537000	ADVERTISING	199	0.00	200	0.00	200.00	200.00	200	200	
62-7113-539200	UNIFORMS & CLOTHING	2,345	2,342.67	2,000	703.44	1,297.00	2,000.00	2,400	2,400	
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	199	140.22	200	111.86	88.00	200.00	200	200	
62-7113-543002	RENT - EQUIPMENT	498	48.00	500	0.00	500.00	500.00	500	500	
62-7113-549953	DUES/PERMITS	1,196	972.40	1,200	40.00	1,160.00	1,200.00	1,200	1,200	
62-7113-550000	CAPITAL OUTLAY	13,956	12,346.50	15,000	310.70	14,689.00	15,000.00	0	0	
62-7113-559000	C/O OTHER IMPROVEMENTS	30,092	2,708.38	90,000	13,463.60	76,536.00	90,000.00	494,325		
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	15,726	15,726.00	15,726	0.00	15,726.00	15,726.00	15,013	15,013	
62-7113-598090	DEBT PAYMENT ON LOBS TO GF	278,263	278,262.50	273,663	0.00	273,663.00	273,663.00	0	0	
62-7113-810004	PRINCIPAL ON BONDS							120,000	120,000	
62-7113-820005	INTEREST ON BONDS							154,063	154,063	
62-7113-999999	CONTINGENCY	0	0.00	31,819	0.00	0.00	0.00		54,353	
62-7113-519057	Contracted Services-Locates				0.00	0.00	0.00			
TOTAL WATER DISTRICT III EXPENDITURES		572,013	498,234.10	649,317	96,106.60	520,691.00	617,495.00	999,422.00	559,450	0.00
TOTAL WATER DISTRICT III REVENUES		648,242	601,542	649,317	200,974	448,983	649,956	559,450	559,450	0
TOTAL WATER DISTRICT III EXPENDITURES		572,013	498,234	649,317	96,107	520,691	617,495	999,422	559,450	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
WATER DISTRICT IV REVENUES				0.00	31,819.00	31,819.00	0		
63-3719-416102 REFUNDS	386	17.03	750	75.00	675.00	750.00	(500)	(500)	
63-3719-418101 PENALTIES	9,254	7,120.00	8,500	7,040.00	1,460.00	8,500.00	(7,040)	(7,040)	
63-3719-439840 CAPITAL CONTRIBUTIONS (REVENUE)	19,502	0.00	51,648	0.00	51,648.00	51,648.00	0	0	
63-3719-451000 WATER SALES	508,851	661,291.79	507,475	264,157.47	243,318.00	507,475.00	675,000	675,000	
63-3719-452001 CUTOFFS/RECONNECT FEES	16,195	21,570.00	10,000	18,120.00	0.00	18,120.00	22,500	22,500	
63-3719-463000 WATER TAP ON FEES	6,478	6,533.42	6,500	7,600.00	0.00	7,600.00	6,500	6,500	
63-3719-489000 MISCELLANEOUS REVENUE	4,627	3,396.35	2,000	68.60	1,931.00	2,000.00	20,000	20,000	
63-3719-489050 RETURNED CHECK CHARGE	154	60.25	200	0.00	200.00	200.00	200	200	
63-3719-498001 TRANSFER FROM PROJECT	0	17,846.33	0	0.00	0.00	0.00	0	0	
63-3719-499100 RETAINED EARNINGS APPROP	0	0.00	130,000	0.00	130,000.00	130,000.00	0	0	
TOTAL WATER DISTRICT IV REVENUES	565,447	717,835.17	717,073	297,061.07	429,232.00	726,293.00	716,660	716,660	0.00

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT IV EXPENDITURES										
63-7114-512100	SALARIES & WAGES REGULAR	57,004	49,349.80	52,600	23,491.18	29,109.00	52,600.00	60,783	60,783	
63-7114-512700	SALARIES/WAGES - LONGEVITY	398	481.24	298	60.42	238.00	298.00	315	315	
63-7114-518100	FICA	4,391	3,784.65	4,047	1,730.37	2,317.00	4,047.00	4,650	4,650	
63-7114-518200	RETIREMENT CONTRIBUTION	4,363	3,932.41	4,734	3,328.08	1,406.00	4,734.00	6,169	6,169	
63-7114-518300	INSURANCE CONTRIBUTION	13,057	10,522.40	12,461	4,599.18	7,862.00	12,461.00	10,996	10,996	
63-7114-518302	RETIRES HEALTH INSU	1,305	939.18	875	576.23	299.00	875.00	1,087	1,087	
63-7114-518910	CHRISTMAS BONUS	100	98.71	94	91.50	0.00	92.00	80	80	
63-7114-519000	PROFESSIONAL SERVICES	28,500	28,800.00	0	3,200.00	0.00	3,200.00	0	0	
63-7114-519001	CONTRACTED SERVICES	4,627	3,403.34	4,500	2,255.86	2,244.00	4,500.00	4,800	4,800	
63-7114-519023	CONTRACT SERVICES/GENERATOR	2,314	2,708.56	2,250	1,553.10	697.00	2,250.00	2,400	2,400	
63-7114-519046	CONTRACT SERVICES /SCADA	7,500	1,966.92	2,250	1,311.28	939.00	2,250.00	2,400	2,400	
63-7114-525000	VEHICLE SUPPLIES AND MATERIALS	0	77.25	0	0.00	0.00	0.00	0	0	
63-7114-525105	GAS	6,941	5,200.40	6,750	1,783.69	49,966.00	6,750.00	5,600	5,600	
63-7114-526000	OFFICE SUPPLIES	4,585	5,013.35	3,200	1,241.31	1,959.00	3,200.00	3,200	3,200	
63-7114-526001	DEPARTMENTAL SUPPLIES	21,935	25,977.77	23,525	9,640.20	13,885.00	23,525.00	30,000	30,000	
63-7114-529910	WATER SAMPLING TEST	4,085	3,656.10	3,000	1,328.00	1,672.00	3,000.00	3,200	3,200	
63-7114-531100	TRAVEL	540	23.70	560	30.81	529.00	560.00	560	560	
63-7114-532100	TELEPHONE	1,851	2,070.31	1,800	388.12	1,412.00	1,800.00	1,920	1,920	
63-7114-532101	POSTAGE	5,398	2,251.30	5,250	663.75	4,586.00	5,250.00	5,600	5,600	
63-7114-533000	UTILITIES	23,568	28,388.51	11,250	10,773.32	477.00	11,250.00	12,000	12,000	
63-7114-535100	M/R - VEHICLES	1,234	2,013.75	1,500	1,041.47	459.00	1,500.00	1,600	1,600	
63-7114-535104	M/R WATER TANKS	29,876	24,385.00	24,995	24,994.63	0.00	24,995.00	24,995	24,995	
63-7114-535110	M&R BLDG/ GROUNDS	11,568	2,206.77	11,250	13,115.89	0.00	13,116.00	12,000	12,000	
63-7114-535200	MAINT & REPAIR -EQUIPMENT	3,085	578.31	3,000	1,500.28	1,500.00	3,000.00	3,200	3,200	
63-7114-537000	ADVERTISING	154	0.00	150	0.00	150.00	150.00	160	160	
63-7114-539200	UNIFORMS & CLOTHING	1,734	1,756.96	1,500	527.60	972.00	1,500.00	1,920	1,920	
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	154	105.17	150	83.92	66.00	150.00	160	160	
63-7114-543000	RENT - EQUIPMENT	386	36.00	375	0.00	375.00	375.00	400	400	
63-7114-549953	DUES/PERMITS	1,426	1,246.80	900	30.00	870.00	900.00	960	960	
63-7114-550000	CAPITAL OUTLAY	10,796	9,259.88	11,250	233.03	11,017.00	11,250.00	0	0	
63-7114-559000	C/O OTHER IMPROVEMENTS	15,500	15,332.50	130,000	14,352.66	115,647.00	130,000.00	473,193		
63-7114-559910	OTHER STRUCTURES, IMPROVEMENTS AND (19,502	24,002.00	0	82,171.25	0.00	82,171.00	0	0	
63-7114-569000	TRANSFER TO RESERVE ACCOUNT	0	0.00	0	0.00	0.00	0.00	29,489	29,489	
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	17,178	17,178.00	18,178	0.00	18,178.00	18,178.00	15,441	15,441	
63-7114-810003	PRINCIPAL ON BONDS	84,000	84,000.00	88,000	0.00	88,000.00	88,000.00	90,000	90,000	
63-7114-820004	INTEREST ON BONDS	175,620	175,620.00	206,175	0.00	206,175.00	206,175.00	169,654	169,654	
63-7114-999910	CONTINGENCY ON BONDS	0	0.00	78,706	0.00	78,706.00	78,706.00	0	203,921	
63-7114-519057	Contracted Services- Locates				0.00	0.00	0.00	7,000	7,000	
TOTAL WATER DISTRICT IV EXPENDITURES		564,675	536,367.04	715,573	206,097.13	641,712.00	802,808.00	978,932	716,660	0.00
TOTAL WATER DISTRICT IV REVENUES		565,447	717,835	717,073	297,061	429,232	726,293	716,660	716,660	0
TOTAL WATER DISTRICT IV EXPENDITURES		564,675	536,367	715,573	206,097	641,712	802,808	978,932	716,660	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT V REVENUES										
64-3716-416102	REFUNDS	(244)	(119.47)	(500)	0.00	(500.00)	(500.00)	(500)	(500)	
64-3716-418101	PENALTIES	5,852	4,360.00	5,000	3,900.00	1,100.00	5,000.00	4,000	4,000	
64-3716-418110	SEWER SALES	23,000	33,044.57	25,000	11,655.35	13,345.00	25,000.00	25,000	25,000	
64-3716-451000	WATER SALES	758,471	761,904.02	769,084	278,228.81	490,855.00	769,084.00	750,000	750,000	
64-3716-451010	SEWER TAP ON FEES	0	75.00	0	0.00	0.00	0.00	0	0	
64-3716-452001	CUTOFFS/RECONNECT FEES	10,242	12,180.00	8,500	9,270.00	0.00	9,270.00	12,000	12,000	
64-3716-452002	WATER TAP ON FEES	4,097	4,132.50	5,000	8,000.00	0.00	8,000.00	7,500	7,500	
64-3716-489000	MISCELLANEOUS REVENUE	2,926	69.79	0	17.91	0.00	18.00	0	0	
64-3716-489050	RETURN CHECK CHARGE	98	(684.20)	250	0.00	250.00	250.00	250	250	
TOTAL WATER DISTRICT V REVENUES		804,442	814,962.21	812,334	311,072.07	505,050.00	816,122.00	798,250	798,250	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
WATER DISTRICT V EXPENDITURES										
64-7115-512100	SALRIES & WAGES REGULAR	36,050	31,209.12	31,560	14,094.71	17,465.00	31,560.00	33,958	33,958	
64-7115-512700	SALARIES/WAGES - LONGEVITY	252	304.34	179	36.25	143.00	179.00	295	295	
64-7115-518100	FICA	2,777	2,393.44	2,427	1,038.23	1,389.00	2,427.00	2,620	2,620	
64-7115-518200	RETIREMENT CONTRIBUTION	2,759	2,486.88	2,841	1,228.82	1,612.00	2,841.00	3,477	3,477	
64-7115-518300	INSURANCE CONTRIBUTION	8,257	6,654.43	7,477	2,759.52	4,717.00	7,477.00	7,244	7,244	
64-7115-518302	RETIRES HEALTH INSU	825	626.12	524	384.18	140.00	524.00	679	679	
64-7115-518910	CHRISTMAS BONUS	63	62.42	56	54.90	0.00	55.00	60	60	
64-7115-519000	PROFESSIONAL SERVICES	100	26.00	0	0.00	0.00	0.00	0	0	
64-7115-519001	CONTRACTED SERVICES	4,389	2,220.86	5,400	1,353.35	4,047.00	5,400.00	3,000	3,000	
64-7115-519023	Contracted Services-Generators				0.00	0.00	0.00	1,500	1,500	
64-7115-519046	Contracted Services- SCADA				0.00	0.00	0.00	1,500	1,500	
64-7115-525105	GAS	4,389	3,466.94	4,050	1,189.12	2,861.00	4,050.00	3,500	3,500	
64-7115-526000	OFFICE SUPPLIES	11,951	4,434.21	2,485	768.48	1,717.00	2,485.00	2,000	2,000	
64-7115-526001	DEPARTMENTAL SUPPLIES	56,915	16,548.38	14,115	5,835.38	8,280.00	14,115.00	15,000	15,000	
64-7115-527020	Water Purchases - Resale from WD2				0.00	0.00	0.00	15,000	15,000	
64-7115-527100	CONTRACT-SEWER PURCHASE	45,000	32,846.45	25,000	13,522.40	11,478.00	25,000.00	25,000	25,000	
64-7115-529910	WATER SAMPLING TEST	1,951	542.40	1,800	238.00	1,562.00	1,800.00	2,000	2,000	
64-7115-531100	TRAVEL	341	14.24	350	18.45	332.00	350.00	350	350	
64-7115-532100	TELEPHONE	1,170	616.65	1,080	255.87	824.00	1,080.00	1,200	1,200	
64-7115-532101	POSTAGE	3,414	1,497.66	3,150	398.25	2,752.00	3,150.00	3,500	3,500	
64-7115-533000	UTILITIES	7,315	1,284.77	6,750	587.65	6,162.00	6,750.00	7,500	7,500	
64-7115-535100	M/R - VEHICLES	2,780	1,341.41	900	626.89	273.00	900.00	1,000	1,000	
64-7115-535104	M/R - WATER TANKS	10,816	10,903.20	11,086	0.00	11,086.00	11,086.00	11,086	11,086	
64-7115-535110	M & R BLDG/GROUNDS	7,315	965.07	6,750	675.00	6,075.00	6,750.00	7,500	7,500	
64-7115-535200	MAINT & REPAIR - EQUIPMENT	1,951	385.54	1,800	0.00	1,800.00	1,800.00	2,000	2,000	
64-7115-537000	ADVERTISING	98	0.00	90	0.00	90.00	90.00	100	100	
64-7115-539200	UNIFORMS & CLOTHING	1,780	1,135.45	900	316.45	584.00	900.00	1,200	1,200	
64-7115-539525	SAFETY MATERIALS/TRAINING	98	68.64	90	50.21	40.00	90.00	100	100	
64-7115-543000	RENT - EQUIPMENT	244	24.00	225	0.00	225.00	225.00	250	250	
64-7115-549953	DUES/PERMITS	585	51.20	540	18.00	522.00	540.00	600	600	
64-7115-550000	CAPITAL OUTLAY	6,828	6,173.25	6,750	139.82	6,610.00	6,750.00	0	0	
64-7115-559000	C/O OTHER IMPROVEMENTS	20,000	31,984.00	100,000	13,463.60	86,536.00	100,000.00	262,745		
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	14,578	14,578.00	15,576	0.00	15,576.00	15,576.00	26,187	26,187	
64-7115-598090	DEBT PAYMENT ON LOBS TO GF	549,451	239,625.00	241,425	0.00	241,425.00	241,425.00	0	0	
64-7115-810004	Principle - Debt	0	0.00	0	0.00	0.00	0.00	90,000	90,000	
64-7115-820005	Interest - Debt	0	0.00	0	0.00	0.00	0.00	153,025	153,025	
64-7115-999910	CONTINGENCY	0	0.00	316,958	0.00	316,958.00	316,958.00	98,074	368,819	
64-7115-519057	Contracted Services- Locates				0.00	0.00	0.00	7,000	7,000	
TOTAL WATER DISTRICT V EXPENDITURES		804,442	414,470.07	812,334	59,053.53	753,281.00	812,333.00	783,250	798,250	
TOTAL WATER DISTRICT V REVENUES		804,442	814,962	812,334	311,072	505,050	816,122	798,250	798,250	0.00
TOTAL WATER DISTRICT V EXPENDITURES		804,442	414,470	812,334	59,054	753,281	812,333	783,250	798,250	0

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019		CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021				
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	APPROVED	BOC
TABOR CITY INCUBATOR PROJECT REVEVNUES										
67-3834-486010	RENTS	51,900	33,750.00	35,100	14,700.00	14,000.00	28,700.00	24,000	24,000	
67-3834-486020	TABOR CITY REVENUES	0	0.00	29,450	0.00	0.00	0.00	4,950	4,950	
67-3834-486030	TRANSFER FROM GENERAL FUND	0	0.00	29,450	0.00	0.00	0.00	4,950	4,950	
67-3834-489054	REIMBURSEMENT FOR UTILITIES	1,500	2,028.50	7,000	2,960.40	3,140.00	6,100.40	6,100	6,100	
TOTAL TABOR CITY INCUBATOR PROJECT REVEVNUES		53,400	35,778.50	101,000	17,660.40	17,140.00	34,800.40	40,000	40,000	0.00

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
TABOR CITY INCUBATOR PROJECT EXPENDITURES										
67-4925-519001	CONTRACTED SERVICES	0	0.00	75,000	0.00	0.00	0.00	15,000	15,000	
67-4925-526001	DEPARTMENTAL SUPPLIES	1,000	0.00	2,000	0.00	1,278.00	1,278.00	1,000	1,000	
67-4925-533000	UTILITIES	37,400	7,950.05	11,000	4,990.34	6,009.66	11,000.00	11,000	11,000	
67-4925-535110	M & R BLDG/GROUNDS	15,000	12,946.11	13,000	63.91	2,500.00	2,563.91	13,000	13,000	
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		53,400	20,896.16	101,000	5,054.25	9,787.66	14,841.91	40,000	40,000	0.00
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TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		53,400	35,779	101,000	17,660	17,140	34,800	40,000	40,000	0
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TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		53,400	20,896	101,000	5,054	9,788	14,842	40,000	40,000	0

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	ESTIMATED JAN 8 TO JUNE 30, 2020	TOTAL PROJECTED	REQUESTED	RECOMMEND	BOC APPROVED	
PUBLIC TRANSPORTATION REVENUES										
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	424,118	229,624.99	318,050	38,206.00	279,884.00	318,090.00	349,316	349,316	
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	3,000	2,300.00	3,000	494.16	1,305.84	1,800.00	3,000	3,000	
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	180,235	174,715.12	180,235	0.00	211,415.73	211,415.73	211,416	211,416	
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUE	43,000	43,424.19	50,000	22,634.32	26,358.00	48,992.32	57,290	57,290	
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	120,000	91,619.16	120,000	35,185.24	0.00	35,185.24	120,000	120,000	
68-3452-441008	TRANSPORTATION FARES	0	0.00	0	708.00	750.00	1,458.00	0	0	
68-3452-441008	MENTAL HLTH-TRANSP FARES	0	0.00	0	708.00	0.00	0.00	0	0	
68-3452-498001	TRANSFERED FROM GENERAL FUND	27,500	0.00	27,500	0.00	27,500.00	27,500.00	33,100	33,100	
68-3452-498020	TRANSFER FROM RESERVE	58,069	0.00	35,761	0.00	39,468.17	39,468.17	0	0	
TOTAL PUBLIC TRANSPORTATION REVENUES		855,922	541,683.46	734,546	97,935.72	586,681.74	683,909.46	774,122	774,122	0.00

**COLUMBUS COUNTY
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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
PUBLIC TRANSPORTATION EXPENDITURES										
68-4520-512100	SALARIES & WAGES REGULAR	50,950	50,943.10	51,840	26,264.79	26,204.84	52,469.63	52,470	52,470	
68-4520-518100	FICA	3,856	3,727.58	3,893	1,924.48	1,919.88	3,844.36	4,014	4,014	
68-4520-518200	RETIREMENT CONTRIBUTION	4,004	3,999.03	3,689	2,320.21	2,371.56	4,691.77	5,320	5,320	
68-4520-518300	INSURANCE CONTRIBUTION	6,686	6,683.56	6,540	3,400.08	3,524.40	6,924.48	6,796	6,855	
68-4520-525105	GAS	120,000	99,467.69	120,000	42,099.91	50,000.00	92,099.91	120,000	120,000	
68-4520-526100	OFFICE SUPPLIES	755	454.19	755	53.11	701.89	755.00	755	755	
68-4520-529100	DATA PROCESSING SUPPLIES	250	24.97	300	0.00	300.00	300.00	300	300	
68-4520-531100	TRAVEL	2,800	992.98	2,800	177.42	2,622.58	2,800.00	2,800	2,800	
68-4520-531200	TRAVEL SUBSISTENCE	1,500	958.64	1,500	0.00	1,500.00	1,500.00	1,500	1,500	
68-4520-532100	TELEPHONE	1,200	1,003.42	1,200	432.75	546.00	978.75	1,200	1,200	
68-4520-532101	POSTAGE	184	46.21	184	0.00	50.00	50.00	184	184	
68-4520-532200	INTERNET SERV PROVIDER FEE	880	0.00	580	0.00	580.00	580.00	1,044	1,044	
68-4520-534100	PRINTING	1,112	460.90	1,112	140.00	972.00	1,112.00	1,112	1,112	
68-4520-535500	MAINT & REPAIR - EQUIPMENT	750	139.00	1,200	0.00	500.00	500.00	1,200	1,200	
68-4520-535700	M/R - COMMUNICATIONS EQUIP	300	0.00	300	0.00	300.00	300.00	300	300	
68-4520-537100	MARKETING	3,618	3,618.00	3,760	2,420.00	1,340.00	3,760.00	3,819	3,819	
68-4520-537200	PROMOTIONAL ITEMS	905	818.68	900	689.95	210.05	900.00	932	932	
68-4520-538900	SECURITY SERVICES	200	198.00	300	198.00	0.00	198.00	300	300	
68-4520-539100	LEGAL ADVERTISING	450	197.62	450	315.00	135.00	450.00	450	450	
68-4520-539400	CLEANING SERVICES	500	0.00	500	0.00	500.00	500.00	500	500	
68-4520-539600	MANAGEMENT SERVICES	80,821	80,821.08	80,821	33,675.45	47,145.55	80,821.00	80,821	80,821	
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANI	1,200	600.00	1,440	0.00	1,440.00	1,440.00	1,600	1,600	
68-4520-544100	MAINT CONTRACTS	636	636.00	636	636.00	0.00	636.00	636	636	
68-4520-548100	CENTRAL SERVICES	18,891	18,891.00	28,149	0.00	28,149.00	28,149.00	29,020	29,020	
68-4520-532900	Other Communications (PTT)-Push to talk monthly fee							5,600	5,600	
68-4520-549100	DUES & SUBSCRIPTIONS	600	500.00	600	500.00	0.00	500.00	600	600	
68-4520-550010	CAPITAL OUTLAY	373,358	176,337.67	180,636	0.00	160,818.45	160,818.45	209,373	209,373	
68-4520-558100	NON CAPITALIZED ITEMS	3,588	515.98	5,000	0.00	9,392.17	9,392.17	5,000	5,000	
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	22,000	19,312.65	22,000	6,660.87	15,339.13	22,000.00	22,000	22,000	
68-4520-599900	CCPC - PURCHASES OF SERVICES	3,000	2,298.24	3,000	495.92	1,304.08	1,800.00	3,000	3,000	
68-4520-830000	FUNDS DUE TO NCDOT	0	0.00	0	30,075.70	0.00	30,075.00	0	0	
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	88,790	66,604.35	88,790	32,335.44	72,437.48	104,772.92	104,773	104,773	
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	15,806	14,936.26	15,806	9,284.74	8,959.98	18,244.72	18,245	18,245	
68-9600-560070	CCT EDTAP	75,639	64,757.25	75,639	27,413.90	60,984.19	88,398.09	88,399	88,399	
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		885,229	619,944.05	704,320	221,513.72	500,248.23	721,761.25	774,063	774,122	0.00
TOTAL PUBLIC TRANSPORTATION REVENUES		855,922	541,683.46	734,546	97,935.72	586,681.74	683,909.46	774,122	774,122	0.00
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		885,229	619,944.05	704,320	221,513.72	500,248.23	721,761.25	774,063	774,122	0.00

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	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SOLID WASTE REVENUES										
69-3725-416102	REFUNDS	(20,000)	(23,648.49)	(20,000)	(3,554.06)	(11,446.00)	(15,000.06)	(20,000)	(20,000)	
69-3725-416103	RELEASES	(605,000)	(545,848.10)	(20,000)	(140,624.81)	(209,375.00)	(349,999.81)	(400,000)	(400,000)	
69-3725-430134	ST AID-WHITE GOODS	20,000	11,217.77	20,000	6,631.51	13,368.00	19,999.51	20,000	20,000	
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	60,000	89,615.04	50,000	21,852.23	28,148.00	50,000.23	50,000	50,000	
69-3725-440113	LANDFILL USER FEES	4,250,859	4,845,704.22	4,250,400	2,406,247.34	1,809,403.00	4,215,650.34	4,326,654	4,326,654	
69-3725-440114	SOLID WASTE PERMIT FEES	512,000	12,114.96	12,000	3,849.95	8,150.00	11,999.95	12,000	12,000	
69-3725-440115	TIPPING FEES	1,250,000	1,358,943.06	1,010,550	451,534.52	559,015.00	1,010,549.52	1,005,750	1,005,750	
69-3725-489000	MISCELLANEOUS REVENUE	0	200.00	0	507.21	0.00	507.21	1,000	1,000	
69-3725-489034	MISC-RECYCLABLE MATERIAL	500	1,699.72	0	0.00	0.00	0.00	0	0	
69-3725-489035	WHITE GOOD SALES RECYCLES	27,500	30,317.74	20,000	7,999.58	12,000.00	19,999.58	20,000	20,000	
69-3725-489092	SOLID WASTE DISPOSAL FEES	35,000	37,595.97	20,000	9,661.79	10,338.00	19,999.79	20,000	20,000	
69-3725-499100	RETAINED EARNINGS APPROPRIATED	0	0.00	808,791	0.00	0.00	0.00	0	0	
TOTAL SOLID WASTE REVENUES		5,530,859	5,817,911.89	6,151,741	2,764,105.26	2,219,601.00	4,983,706.26	5,035,404	5,035,404	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021			
			ACTUAL		ESTIMATED	TOTAL			BOC	
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED	
SOLID WASTE EXPENDITURES										
69-7400-512100	SALARIES & WAGES REGULAR	144,821	148,986.76	150,006	74,733.50	77,766.00	152,499.50	157,423	157,423	
69-7400-512600	SALARIES/WAGES - P/T	107,614	104,852.51	105,000	52,865.31	55,135.00	108,000.31	110,000	110,000	
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,124	628.54	1,189	270.86	918.00	1,188.86	1,250	1,250	
69-7400-518100	FICA	19,398	19,512.01	19,599	10,024.67	9,574.00	19,598.67	20,458	20,458	
69-7400-518200	RETIREMENT CONTRIBUTION	11,291	11,682.04	13,532	6,652.64	6,879.00	13,531.64	15,978	15,978	
69-7400-518300	INSURANCE CONTRIBUTION	32,631	30,198.78	34,671	15,379.35	19,292.00	34,671.35	36,058	36,058	
69-7400-518302	RETIREEES HEALTH INSU	6,570	6,259.78	5,833	3,840.83	1,992.00	5,832.83	6,724	6,723	
69-7400-518910	CHRISTMAS BONUS	600	640.00	550	600.00	0.00	600.00	640	640	
69-7400-519001	CONTRACTED SERVICES	4,251,010	3,481,132.65	3,924,274	1,790,247.22	2,134,027.00	3,924,274.22	4,218,595	4,218,595	
69-7400-519015	CONTRACTS-WELL TESTING	23,000	8,685.00	23,000	8,505.00	14,495.00	23,000.00	23,000	23,000	
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	87,500	76,916.11	75,000	33,653.81	41,346.00	74,999.81	75,000	75,000	
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	5,000	1,504.74	5,000	766.40	4,234.00	5,000.40	5,000	5,000	
69-7400-525105	GAS	25,000	22,398.05	25,000	7,366.74	14,633.00	21,999.74	25,000	25,000	
69-7400-526001	DEPARTMENTAL SUPPLIES	4,000	455.85	4,000	474.77	3,525.00	3,999.77	4,000	4,000	
69-7400-531100	TRAVEL	2,500	0.00	2,500	0.00	2,500.00	2,500.00	2,500	2,500	
69-7400-532100	TELEPHONE	15,000	10,987.30	15,000	4,414.77	10,585.00	14,999.77	15,000	15,000	
69-7400-532101	POSTAGE	200	216.30	200	0.00	200.00	200.00	200	200	
69-7400-533000	UTILITIES	25,000	24,854.51	25,000	11,601.63	13,398.00	24,999.63	25,000	25,000	
69-7400-535100	M/R - VEHICLES	25,000	17,162.22	25,000	4,398.18	10,602.00	15,000.18	25,000	25,000	
69-7400-535110	M & R BLDG/GROUNDS	20,000	11,380.68	25,000	3,495.00	16,505.00	20,000.00	25,000	25,000	
69-7400-535200	MAINT & REPAIR - EQUIPMENT	10,000	2,759.37	10,000	460.88	9,539.00	9,999.88	10,000	10,000	
69-7400-535904	LAND FIELD MAINTENANCE	25,000	4,344.28	25,000	2,680.84	17,319.00	19,999.84	25,000	25,000	
69-7400-537000	ADVERTISING	200	0.00	200	0.00	200.00	200.00	200	200	
69-7400-539200	UNIFORMS & CLOTHING	5,620	3,525.06	2,500	845.01	1,655.00	2,500.01	2,500	2,500	
69-7400-541900	RENTAL	15,000	12,565.05	10,000	2,128.35	7,872.00	10,000.35	10,000	10,000	
69-7400-544120	LCID OPERATIONS	30,000	49,200.00	30,000	0.00	20,000.00	20,000.00	30,000	30,000	
69-7400-544140	GAS PLANT OPERATIONS	38,380	1,048.15	20,000	1,486.28	13,514.00	15,000.28	20,000	20,000	
69-7400-550000	CAPITAL OUTLAY	492,000	231,910.95	1,450,000	7,195.62	1,442,804.00	1,449,999.62	25,000	25,000	
69-7400-550010	NON CAPITAL OUTLAY	0	2,769.99	0	0.00	0.00	0.00	0	0	
69-7400-550050	E-WASTE RECYCLABLES	35,000	8,925.34	35,000	1,169.42	28,831.00	30,000.42	35,000	35,000	
69-7400-554130	SCALE HOUSE OPERATIONS	25,000	8,811.02	25,000	2,208.81	12,791.00	14,999.81	25,000	25,000	
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	47,400	47,400.00	64,687	0.00	64,687.00	64,687.00	60,879	60,879	
TOTAL SOLID WASTE EXPENDITURES		5,530,859	4,351,713.04	6,151,741	2,047,465.89	4,056,818.00	6,104,283.89	5,035,404	5,035,404	0.00
TOTAL SOLID WASTE REVENUES		5,530,859	5,817,911.89	6,151,741	2,764,105.26	2,219,601.00	4,983,706.26	5,035,404	5,035,404	0.00
TOTAL SOLID WASTE EXPENDITURES		5,530,859	4,351,713.04	6,151,741	2,047,465.89	4,056,818.00	6,104,283.89	5,035,404	5,035,404	0.00

COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2020/2021

	FISCAL YEAR 2018/2019			CURRENT FISCAL YEAR 2019/2020			FISCAL YEAR 2020/2021		
			ACTUAL		ESTIMATED	TOTAL			BOC
	BUDGETED	ACTUAL	BUGETED	THRU Jan 7, 2020	JAN 8 TO JUNE 30, 2020	PROJECTED	REQUESTED	RECOMMEND	APPROVED
TOTAL REVENUES	81,113,258	72,548,189	77,705,672	33,790,887	40,048,655	73,762,818	77,871,176	77,885,907	0
TOTAL EXPENDITURES	79,842,070	67,187,267	76,847,543	33,452,794	41,169,903	74,583,947	89,395,600	77,885,907	0