

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
AD VALOREM TAXES REVENUES					
10-3100-411100	CURRENT YEAR TAXES	29,368,921.64	29,588,281.21	34,325,952.00	
10-3100-411101	PRIOR YEARS TAXES	602,208.08	613,937.61	610,000.00	
10-3100-411103	TAX-RENTAL VEHICLES	31,199.83	30,949.84	31,000.00	
10-3100-411105	USER FEES	0.00	0.00	0.00	
10-3100-411115	MOTOR VEHICLE AD VALOREM TAXES	3,839,447.48	3,969,213.13	4,000,000.00	
10-3100-416100	TAX REFUNDS	(44,662.99)	(29,110.98)	(30,000.00)	
10-3100-416101	TAX RELEASES	(203,097.43)	(294,230.29)	(200,000.00)	
10-3100-418100	PENALTY & INTEREST	628,236.85	659,034.28	675,000.00	
10-3100-419000	TAX DISCOUNTS	(336,275.75)	(922,456.60)	(340,000.00)	
10-3100-440195	LEGAL FEES- TAX COLLECTION	304,801.78	237,932.23	285,000.00	
TOTAL AD VALOREM TAXES REVENUES		34,190,779.49	33,853,550.43	39,356,952.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FACILITIES FEES REVENUES					
10-3160-430120	COURT FACILITIES FEES	96,193.82	120,745.73	125,000.00	
TOTAL FACILITIES FEES REVENUES		96,193.82	120,745.73	125,000.00	0.00

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SALES & USE TAX REVENUES					
10-3200-432301	1 CENT SALES TAX ARTICLE 39	4,662,560.96	4,470,664.77	4,604,785.00	
10-3200-432302	1/2 CENT SALES TAX ARTICLE 40	2,350,148.32	2,509,258.88	3,011,519.00	
10-3200-432303	1/2 CENT SALES TAX ARTICLE 42	1,068,512.55	1,124,783.25	914,537.00	
10-3200-432304	1/2 CENTS SALES TAX ARTICLE 44	2,500,543.09	2,857,912.69	2,858,221.00	
10-3200-432305	1/2 CENT SALES TAX-CO SCH ART 40	716,209.37	763,402.93	917,763.00	
10-3200-432306	1/2 CENT SALES TX-CITY SCH ART 40	290,997.05	904,201.87	975,471.00	
10-3200-432307	SECOND 1/2 CENT SLS TX-CITYART 42	463,063.96	370,251.51	372,889.00	
10-3200-432308	1/2 CENT SALES TAX CO SCH ART 42	1,139,704.87	724,715.22	396,336.00	
TOTAL SALES & USE TAX REVENUES		13,191,740.17	13,725,191.11	14,051,521.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PRIVILEGE LICENSE REVENUES					
10-3260-431000	PRIVILEGE LICENSE	(445.00)	0.00	0.00	
TOTAL PRIVILEGE LICENSE REVENUES		(445.00)	0.00	0.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COLLECTION REVENUES					
10-3414-440105	5% COMM ON TAX COLL RIEGELWOOD	3,461.09	1,914.77	3,300.00	
10-3414-440107	1.5% COLL FEE-TOWNS VEHI	0.41	0.00	0.00	
10-3414-440145	6% COLLECTION FEE FAIR BLUFF	114.94	172.69	173.00	
10-3414-440150	COLLECTION FEE-WHITEVILLE	15,585.00	12,375.00	12,375.00	
10-3414-440170	COLLECTION FEE FAIR BLUFF REAL ESTATE	3,474.00	2,865.00	2,865.00	
10-3414-440192	TOWN OF BOLTON COLLECTION FEE	1,293.00	1,079.75	1,080.00	
10-3414-440193	TOWN OF BOARDMAN COLLECTION FEE	365.00	234.50	235.00	
10-3414-440194	TOWN OF CERRO GORDO COLLECTION FEE	430.00	332.50	333.00	
10-3414-440195	TOWN OF BRUNSWICK COLLECTION FEE	796.00	619.50	620.00	
10-3414-440196	TABOR CITY COLLECTION FEE	8,451.00	5,997.00	5,997.00	
10-3414-440197	CHADBOURN COLLECTION FEE	6,665.00	4,521.00	4,521.00	
10-3414-440198	TOWN OF SANDYFIELD COLLECTION FEE	1,088.00	820.75	821.00	
10-3414-440199	TOWN OF LAKE WACCAMAW COLLECTION FEE	6,408.00	5,355.00	5,355.00	
TOTAL COLLECTION REVENUES		48,131.44	36,287.46	37,675.00	0.00

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MISCELLANEOUS REVENUES					
10-3541-449121	OTHER FINANCING SOURCE: LEASE FINANCING - GASB 87	1,876,364.19	0.00	0.00	
10-3839-430023	NC-AOC CIVIL LICENSE REV	3,497.78	3,940.96	3,700.00	
10-3839-432310	FRANCHISE & UTILITY TAX DISTRIBUTION	17,985.56	22,936.54	22,440.00	
10-3839-439110	LOAN PROCEEDS	0.00	0.00	0.00	
10-3839-449100	INVESTMENT EARNINGS	15,180.44	823,198.47	960,000.00	
10-3839-486000	RENT	121,051.09	126,656.36	124,800.00	
10-3839-489000	MISCELLANEOUS REVENUE - G/F	347,971.02	16,872.67	10,000.00	
10-3839-489004	SALE OF SURPLUS EQUIPMENT	0.00	67,546.00	0.00	
10-3591-440021	5 CENT ABC BOTTLE TAX	19,486.24	20,733.69	21,000.00	
10-3423-423000	FEDERAL SHARE - HURRICANE FLORENCE	0.00	0.00	0.00	
10-3423-433000	STATE SHARED REVENUES HURRICANE FLORENCE	86,207.84	0.00	0.00	
TOTAL MISCELLANEOUS REVENUES		2,487,744.16	1,081,884.69	1,141,940.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TRANSFER FROM REVENUES					
10-3839-498080	TRANSFER FROM PROJECT ACCT FUND 41	13,762.00	0.00	0.00	
10-3980-498004	TRANSFER FROM WATER DIST I	0.00	178,623.00	178,623.00	
10-3980-498005	TRANSFER FROM WATER DIST II	0.00	267,187.00	267,187.00	
10-3980-498006	TRANSFER FROM WATER DIST III	0.00	155,042.00	155,042.00	
10-3980-498008	TRANSFER FROM WATER DIST V	0.00	79,675.00	79,675.00	
10-3980-498079	TRANSFER FROM SOIL & WATER PROJECT ACCT	22,282.88	0.00	0.00	
TOTAL TRANSFER FROM REVENUES		36,044.88	680,527.00	680,527.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FUND BALANCE APPROPRIATED REVENUES					
10-3591-499101	SCC ARTICLE 44 FUND BALANCE APPROPRIATED	0.00	16,000.00	0.00	
10-3991-499101	FUND BALANCE APPROPRIATED	0.00	505,142.00	0.00	
10-3991-499103	AMERICAN RESCUE PLAN - REVENUE REPLACEMENT	0.00	1,780,914.00	783,855.00	
10-3991-499125	ARTICLE 44 SALES & USE TAX FUND BALANCE ALLOCATED	0.00	84,849.00	0.00	
TOTAL FUND BALANCE APPROPRIATED REVENUES		0.00	2,386,905.00	783,855.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
GOVERNING BODY EXPENDITURES					
10-4110-512100	SALARIES & WAGES - REGULAR	143,412.69	151,771.00	151,771.00	
10-4110-512107	SALARIES & WAGES - COLA	0.00	0.00	2,450.00	
10-4110-512700	SALARIES/WAGES - LONGEVITY	2,659.74	0.00	0.00	
10-4110-518100	FICA	10,049.73	14,222.00	11,647.00	
10-4110-518200	RETIREMENT CONTRIBUTION	4,336.03	6,206.00	6,400.00	
10-4110-518300	INSURANCE CONTRIBUTION	31,703.79	38,692.00	36,967.00	
10-4110-518301	INSURANCE CONTRIBUTION RETIREES	6,233.85	7,904.00	5,976.00	
10-4110-518910	CHRISTMAS BONUS	420.00	420.00	480.00	
10-4110-519000	PROFESSIONAL SERVICES	74,073.59	45,000.00	45,000.00	
10-4110-519001	CONTRACTED SERVICES	1,837.46	0.00	0.00	
10-4110-526000	OFFICE SUPPLIES	15,735.50	14,500.00	13,000.00	
10-4110-531100	TRAVEL	5,759.96	5,000.00	7,500.00	
10-4110-531200	TRAVEL SUBSISTENCE	10,500.00	10,500.00	10,500.00	
10-4110-532100	TELEPHONE	1,234.94	888.00	888.00	
10-4110-532101	POSTAGE	425.40	200.00	200.00	
10-4110-537000	ADVERTISING	662.27	700.00	650.00	
10-4110-549100	DUES & SUBSCRIPTIONS	16,540.00	17,832.00	15,820.00	
10-4110-598007	INDIRECT COST - PER LGC MEMO 2014-7	(1,709.11)	(14,733.00)	(2,887.00)	
TOTAL GOVERNING BODY EXPENDITURES		323,875.84	299,102.00	306,362.00	0.00

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ADMINISTRATION EXPENDITURES					
10-4120-512100	SALARIES & WAGES REGULAR	371,378.33	423,797.00	382,871.00	
10-4120-512107	SALARIES & WAGES - COLA	0.00	0.00	17,887.00	
10-4120-512700	SALARIES/WAGES - LONGEVITY	4,211.12	4,697.00	2,923.00	
10-4120-518100	FICA	28,468.84	32,798.00	29,532.00	
10-4120-518200	RETIREMENT CONTRIBUTION	43,075.61	55,435.00	49,914.00	
10-4120-518300	INSURANCE CONTRIBUTION	31,114.48	34,650.00	30,475.00	
10-4120-518301	INSURANCE CONTRIBUTION RETIREES	6,079.75	5,745.00	2,988.00	
10-4120-518910	CHRISTMAS BONUS	240.00	240.00	240.00	
10-4120-519000	PROFESSIONAL SERVICES	0.00	0.00	0.00	
10-4120-526000	OFFICE SUPPLIES	5,152.01	4,500.00	3,300.00	
10-4120-531100	TRAVEL	3,747.20	4,500.00	4,500.00	
10-4120-531200	TRAVEL SUBSISTENCE	426.87	0.00	0.00	
10-4120-532100	TELEPHONE	2,916.24	5,700.00	4,000.00	
10-4120-532101	POSTAGE	210.00	575.00	350.00	
10-4120-544000	INSURANCE,PROF LIAB, PROPERTY & BONDS	0.00	559,219.00	598,364.00	
10-4120-549100	DUES & SUBSCRIPTIONS	1,532.72	1,511.00	2,000.00	
10-4120-551000	C/O - OFFICE EQUIPMENT	0.00	0.00	0.00	
10-4120-598007	INDIRECT COST - PER LGC MEMO 2014-7	(15,565.20)	(107,217.00)	(86,463.00)	
TOTAL ADMINISTRATION EXPENDITURES		482,987.97	1,026,150.00	1,042,881.00	0.00

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		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PERSONNEL EXPENDITURES					
10-4121-512100	SALARIES & WAGES REGULAR	125,258.42	121,216.97	188,605.00	
10-4121-512107	SALARIES & WAGES - COLA	0.00	10,815.00	9,026.00	
10-4121-512700	SALARIES/WAGES - LONGEVITY	3,166.81	3,361.00	6,055.00	
10-4121-518100	FICA	9,728.10	8,942.00	14,905.00	
10-4121-518200	RETIREMENT CONTRIBUTION	14,722.55	14,760.00	25,193.00	
10-4121-518300	INSURANCE CONTRIBUTION	14,988.63	17,869.00	24,317.00	
10-4121-518910	CHRISTMAS BONUS	60.00	120.00	180.00	
10-4121-519001	CONTRACTED SERVICES	4,850.00	18,500.00	10,000.00	
10-4121-523001	STAFF DEVELOPMENT	858.60	16,000.00	13,000.00	
10-4121-523002	PRE-EMPLOYMENT SCREENING	14,599.70	15,000.00	15,000.00	
10-4121-526000	OFFICE SUPPLIES	1,413.46	600.00	1,500.00	
10-4121-531100	TRAVEL	149.00	4,000.00	3,500.00	
10-4121-532100	TELEPHONE	433.45	525.00	525.00	
10-4121-532101	POSTAGE	149.35	250.00	250.00	
10-4121-537000	ADVERTISING	128.89	0.00	200.00	
10-4121-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	0.00	408,173.00	440,000.00	
10-4121-544001	UNEMPLOYMENT INSURANCE	9,455.08	25,424.18	12,800.00	
10-4121-549100	DUES & SUBSCRIPTIONS	335.00	500.00	500.00	
10-4121-550000	CAPITAL OUTLAY	0.00	0.00	0.00	
10-4121-550010	NON CAPITALIZED OUTLAY	0.00	0.00	0.00	
10-4121-598004	ALLOCATED SERVICES	0.00	(100,000.00)	(110,000.00)	
10-4121-598007	INDIRECT COST - PER LGC MEMO 2014-7	(8,290.60)	(5,973.00)	(15,935.00)	
TOTAL PERSONNEL EXPENDITURES		192,006.44	560,083.15	639,621.00	0.00

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FINANCE EXPENDITURES					
10-4130-512100	SALARIES & WAGES REGULAR	451,994.67	368,756.46	480,407.00	
10-4130-512107	SALARIES & WAGES - COLA	0.00	0.00	20,603.00	
10-4130-512600	SALARIES/WAGES - P/T	490.96	0.00	0.00	
10-4130-512700	SALARIES/WAGES - LONGEVITY	2,325.10	2,530.00	1,442.00	
10-4130-518100	FICA	34,672.17	28,206.08	36,751.00	
10-4130-518200	RETIREMENT CONTRIBUTION	41,379.58	43,433.39	62,117.00	
10-4130-518300	INSURANCE CONTRIBUTION	60,152.63	41,631.82	71,806.00	
10-4130-518301	INSURANCE CONTRIBUTION RETIREES	14,739.65	13,284.50	2,988.00	
10-4130-518910	CHRISTMAS BONUS	630.00	450.00	480.00	
10-4130-519001	CONTRACTED SERVICES	38,576.93	70,000.00	15,400.00	
10-4130-519102	PROFESSIONAL SERVICES - CPA	61,500.00	85,000.00	85,000.00	
10-4130-519105	PROFESSIONAL SERVICES - OTHER	51,412.30	61,628.79	91,800.00	
10-4130-526000	OFFICE SUPPLIES	46,576.17	17,350.17	20,209.00	
10-4130-531100	TRAVEL	568.85	2,000.00	4,000.00	
10-4130-532100	TELEPHONE	4,960.11	3,780.40	4,600.00	
10-4130-532101	POSTAGE	5,364.75	5,865.12	5,200.00	
10-4130-535200	MAINT & REPAIR - EQUIPMENT	23,161.54	23,741.98	59,888.00	
10-4130-543000	RENT - EQUIPMENT	0.00	0.00	55,000.00	
10-4130-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	0.00	350.00	1,706.00	
10-4130-549100	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	
10-4130-549900	MISCELLANEOUS EXPENSES	2,410.00	3,295.50	0.00	
10-4130-550010	NON CAPITALIZED OUTLAY	4,339.90	0.00	0.00	
10-4130-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	9,660.63	0.00	0.00	
10-4130-598004	ALLOCATED SERVICES	(151,035.94)	0.00	0.00	
10-4130-598007	INDIRECT COST - PER LGC MEMO 2014-7	(62,261.61)	(80,180.00)	(125,693.00)	
10-4130-820000	INTEREST - LEASE PAYMENT	40.15	0.00	0.00	
TOTAL FINANCE EXPENDITURES		641,758.54	691,224.21	893,804.00	0.00

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TAX ADMINISTRATION EXPENDITURES					
10-4140-512100	SALARIES & WAGES REGULAR	871,655.27	818,672.23	922,759.00	
10-4140-512107	SALARIES & WAGES - COLA	0.00	0.00	43,550.00	
10-4140-512700	SALARIES/WAGES - LONGEVITY	18,678.08	14,931.85	16,480.00	
10-4140-518100	FICA	66,897.62	63,866.58	71,940.00	
10-4140-518200	RETIREMENT CONTRIBUTION	102,346.65	104,289.08	121,592.00	
10-4140-518300	INSURANCE CONTRIBUTION	141,126.68	165,762.53	157,381.00	
10-4140-518301	INSURANCE CONTRIBUTION RETIREE	50,621.30	67,639.03	60,993.00	
10-4140-518910	CHRISTMAS BONUS	1,260.00	1,182.00	1,140.00	
10-4140-519000	PROFESSIONAL SERVICES	314,125.37	275,000.05	232,000.00	
10-4140-519001	CONTRACTED SERVICES	125.00	25,125.00	50,000.00	
10-4140-525105	GAS	2,105.43	1,789.81	1,500.00	
10-4140-526000	OFFICE SUPPLIES	14,967.52	14,000.00	13,000.00	
10-4140-531100	TRAVEL	6,727.71	6,300.00	6,300.00	
10-4140-532100	TELEPHONE	4,620.16	4,800.00	4,600.00	
10-4140-532101	POSTAGE	42,867.23	40,000.00	40,000.00	
10-4140-535200	MAINT & REPAIR - EQUIPMENT	1,640.14	7,500.00	7,500.00	
10-4140-537000	ADVERTISING	1,165.00	11,000.00	10,000.00	
10-4140-539200	UNIFORMS & CLOTHING	254.00	521.67	250.00	
10-4140-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	600.00	500.00	350.00	
10-4140-549100	DUES & SUBSCRIPTIONS	3,347.27	3,500.00	3,500.00	
10-4140-550000	CAPITAL OUTLAY	147,500.00	15,839.72	147,500.00	
10-4140-551000	C/O - OFFICE EQUIPMENT	2,555.75	0.00	0.00	
TOTAL TAX ADMINISTRATION EXPENDITURES		1,795,186.18	1,642,219.55	1,912,335.00	0.00

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LEGAL DEPARTMENT EXPENDITURES					
10-4150-512100	SALARIES & WAGES REGULAR	342,573.35	278,866.52	319,522.00	
10-4150-512107	SALARIES & WAGES - COLA	0.00	0.00	14,946.00	
10-4150-512700	SALARY/WAGES - LONGEVITY	1,974.78	1,300.05	2,841.00	
10-4150-518100	FICA	26,137.94	21,366.47	24,679.00	
10-4150-518200	RETIREMENT CONTRIBUTION	39,513.74	34,690.33	41,712.00	
10-4150-518300	INSURANCE CONTRIBUTION	41,967.26	39,085.26	36,885.00	
10-4150-518910	CHRISTMAS BONUS	300.00	300.00	240.00	
10-4150-519000	PROFESSIONAL SERVICES	0.00	35,000.00	0.00	
10-4150-519104	PROFESSIONAL SERVICES - ATTORNEY	5,137.50	20,000.00	10,000.00	
10-4150-519203	COST FOR FORECLOSURES		0.00	35,000.00	
10-4150-526000	OFFICE SUPPLIES	3,803.17	1,428.88	1,500.00	
10-4150-531100	TRAVEL	379.00	1,675.00	2,000.00	
10-4150-532100	TELEPHONE	637.72	1,112.08	1,000.00	
10-4150-532101	POSTAGE	92.49	58.96	100.00	
10-4150-549100	DUES & SUBSCRIPTIONS	6,493.77	4,246.35	5,320.00	
10-4150-551000	C/O - OFFICE EQUIPMENT	0.00	0.00	0.00	
10-4150-598004	ALLOCATED SERVICES	(195,588.23)	(174,796.99)	(302,298.00)	
10-4150-598007	INDIRECT COST - PER LGC MEMO 2014-7	(9,355.60)	(9,251.00)	(10,033.00)	
TOTAL LEGAL DEPARTMENT EXPENDITURES		264,066.89	255,081.91	183,414.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TEEN COURT REVENUES					
10-3416-436025	NC JCPC GRANT	75,371.00	76,477.00	76,477.00	
10-3416-489040	MISCELLANEOUS	5,339.39	5,840.00	1,000.00	
TOTAL TEEN COURT REVENUES		80,710.39	82,317.00	77,477.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TEEN COURT EXPENDITURES					
10-4155-512100	SALARIES & WAGES REGULAR	57,891.00	58,826.00	55,200.00	
10-4155-518100	FICA	4,428.66	4,499.91	4,223.00	
10-4155-522000	FOOD AND PROVISIONS	3,426.95	1,858.67	2,600.00	
10-4155-526000	OFFICE SUPPLIES	2,160.55	3,774.26	3,552.00	
10-4155-531100	TRAVEL	4,137.06	2,729.23	3,000.00	
10-4155-532000	COMMUNICATIONS	1,925.22	1,600.63	1,650.00	
10-4155-534000	PRINTING & BINDING	0.00	0.00	0.00	
10-4155-537000	ADVERTISING	1,624.09	2,230.00	3,121.00	
10-4155-539000	OTHER SERVICES	3,050.00	3,136.00	3,136.00	
10-4155-545000	INSURANCE AND BONDING	835.10	835.00	835.00	
10-4155-549000	DUES AND SUBSCRIPTIONS	160.00	160.00	160.00	
10-4155-549900	MISCELLANEOUS EXPENSES	75.00	0.00	0.00	
TOTAL TEEN COURT EXPENDITURES		79,713.63	79,649.70	77,477.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ELECTION REVENUES					
10-3417-441005	ELECTIONS FEES	28,057.21	957.41	120.00	
TOTAL ELECTION REVENUES		28,057.21	957.41	120.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ELECTION EXPENDITURES					
10-4170-512100	SALARIES & WAGES REGULAR	120,396.95	117,705.01	137,787.00	
10-4170-512107	SALARIES & WAGES - COLA	0.00	0.00	6,376.00	
10-4170-512200	SALARIES AND WAGES - OVERTIME	5,406.06	2,171.82	5,000.00	
10-4170-512600	SALARIES/WAGES - P/T	135,632.23	122,414.30	125,000.00	
10-4170-512700	SALARIES/WAGES - LONGEVITY	2,041.45	0.00	0.00	
10-4170-518100	FICA	20,207.38	19,174.25	20,499.00	
10-4170-518200	RETIREMENT CONTRIBUTION	13,577.05	18,321.55	18,486.00	
10-4170-518300	INSURANCE CONTRIBUTION	18,749.73	34,496.85	27,140.00	
10-4170-518301	INSURANCE CONTRIBUTION RETIREES	21,110.25	26,581.59	26,837.00	
10-4170-518910	CHRISTMAS BONUS	180.00	180.00	180.00	
10-4170-519001	CONTRACTED SERVICES	16,399.57	19,973.64	20,000.00	
10-4170-523000	STAFF DEVELOPMENT	2,310.33	3,999.86	4,000.00	
10-4170-526000	OFFICE SUPPLIES	4,619.57	3,100.00	3,100.00	
10-4170-526001	DEPARTMENTAL SUPPLIES	29,106.27	41,423.57	28,232.00	
10-4170-531100	TRAVEL	18,283.34	20,499.82	20,500.00	
10-4170-532100	TELEPHONE	7,006.07	3,411.60	2,000.00	
10-4170-532101	POSTAGE	14,488.32	3,319.80	3,500.00	
10-4170-535200	MAINT & REPAIR - EQUIPMENT	7,798.95	12,000.50	12,000.00	
10-4170-537000	ADVERTISING	3,639.45	4,999.73	8,000.00	
10-4170-541900	RENT - LAND, BUILDINGS, ETC	5,314.60	4,230.00	4,100.00	
10-4170-543000	RENT - EQUIPMENT	0.00	679.98	0.00	
10-4170-549100	DUES & SUBSCRIPTIONS	60.00	200.00	200.00	
10-4170-549300	SOFTWARE LICENSE RENEWAL	13,406.70	15,588.00	15,588.00	
10-4170-550000	CAPITAL OUTLAY	0.00	0.00	15,000.00	
10-4170-550010	NON CAPITALIZED OUTLAY	0.00	0.00	24,462.00	
10-4170-550055	HAVA TITLE I GRANT	101,916.87	0.00	0.00	
10-4170-551000	C/O - OFFICE EQUIPMENT	0.00	0.00	0.00	
TOTAL ELECTION EXPENDITURES		561,651.14	474,471.87	527,987.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS REVENUES					
10-3418-440060	REGISTER OF DEEDS/ EMERGENCY MANAGEMENT REVENUE	33,108.00	22,000.20	21,000.00	
10-3418-440100	REGISTER OF DEEDS' FEES	226,642.80	171,000.07	165,000.00	
10-3418-441000	EXCISE TAX	519,378.00	235,282.00	180,000.00	
10-3418-441001	MARRIAGE LICENSE	19,745.79	15,000.00	18,000.00	
10-3418-441016	NC VITALS RECORDS FEE	794.00	0.00	1,000.00	
10-3418-489100	AUTOMATION PRESERVATION FUND	26,135.41	18,403.98	30,000.00	
10-3418-498000	MISCELLANEOUS REVENUES	4,289.00	2,971.00	3,500.00	
10-3418-499101	FUND BALANCE APPROPRIATED	0.00	139,725.00	0.00	
10-3418-549920	REGISTER OF DEEDS GRANT PROGRAM	2,000.00	0.00	0.00	
TOTAL REGISTER OF DEEDS REVENUES		832,093.00	604,382.25	418,500.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
REGISTER OF DEEDS EXPENDITURES					
10-4180-512100	SALARIES & WAGES REGULAR	162,985.96	169,905.93	215,392.00	
10-4180-512107	SALARIES & WAGES - COLA	0.00	0.00	10,192.00	
10-4180-512700	SALARIES/WAGES - LONGEVITY	4,600.41	4,407.76	4,408.00	
10-4180-513400	SUPPLEMENTAL RETIREMENT INCOME PLAN	4,649.16	3,496.91	4,000.00	
10-4180-518100	FICA	12,464.15	15,909.05	16,838.00	
10-4180-518200	RETIREMENT CONTRIBUTION	19,269.63	26,269.28	28,459.00	
10-4180-518300	INSURANCE CONTRIBUTION	26,709.93	43,558.79	39,156.00	
10-4180-518301	INSURANCE CONTRIBUTION RETIREES	9,645.45	11,378.30	5,976.00	
10-4180-518910	CHRISTMAS BONUS	180.00	180.00	300.00	
10-4180-519001	CONTRACTED SERVICES	0.00	138,475.00	0.00	
10-4180-526000	OFFICE SUPPLIES	6,332.65	6,515.74	5,000.00	
10-4180-531100	TRAVEL	1,623.12	1,908.86	1,800.00	
10-4180-531200	TRAVEL SUBSISTENCE	420.00	420.00	420.00	
10-4180-532100	TELEPHONE	1,148.20	1,209.37	1,200.00	
10-4180-532101	POSTAGE	446.35	577.65	500.00	
10-4180-535200	MAINT & REPAIR - EQUIPMENT	(789.63)	490.00	500.00	
10-4180-543000	RENT - EQUIPMENT	90,000.00	90,000.00	90,000.00	
10-4180-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	100.00	100.00	100.00	
10-4180-549100	DUES & SUBSCRIPTIONS	400.00	400.00	400.00	
10-4180-549815	NC VITAL RECORDS FEE	1,046.00	0.00	1,000.00	
10-4180-549825	REGISTER OF DEEDS/EMERGENCY MANAGEMENT FEE	33,108.00	22,041.20	21,000.00	
10-4180-549918	CHILDRENS TRUST FUND	10,850.00	7,065.00	10,500.00	
10-4180-549919	CONVEYANCE TAX-NCDORF REV	254,473.00	111,808.00	110,000.00	
10-4180-550010	NON-CAPITAL OUTLAY	0.00	0.00	0.00	
TOTAL REGISTER OF DEEDS EXPENDITURES		639,662.38	656,116.84	567,141.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MANAGEMENT INFORMATION SYSTEMS EXPENDITURES					
10-4210-512100	SALARIES & WAGES REGULAR	305,389.68	283,046.67	315,256.00	
10-4210-512107	SALARIES & WAGES - COLA	0.00	26,135.00	14,934.00	
10-4210-512700	SALARIES/WAGES - LONGEVITY	7,362.91	6,831.32	6,831.00	
10-4210-518100	FICA	23,517.97	22,143.41	24,663.00	
10-4210-518200	RETIREMENT CONTRIBUTION	35,875.64	36,587.14	41,685.00	
10-4210-518300	INSURANCE CONTRIBUTION	37,617.41	44,638.64	40,502.00	
10-4210-518910	CHRISTMAS BONUS	300.00	300.00	300.00	
10-4210-519001	CONTRACTED SERVICES	30,815.37	52,250.16	43,000.00	
10-4210-526001	DEPARTMENT SUPPLIES	4,135.48	4,724.32	4,700.00	
10-4210-526002	INTERNET SERV FOR COUNTY	13,741.92	15,600.12	15,600.00	
10-4210-532100	TELEPHONE	505.12	635.21	524.00	
10-4210-539200	UNIFORMS & CLOTHING	0.00	289.64	275.00	
10-4210-550000	CAPITAL OUTLAY	0.00	0.00	0.00	
10-4210-550010	NON CAPITAL OUTLAY	16,132.53	3,499.73	0.00	
10-4210-598007	INDIRECT COST - PER LGC MEMO 2014-7	(5,198.28)	(3,092.00)	(15,406.00)	
TOTAL MANAGEMENT INFORMATION SYSTEMS EXPENDITURES		470,195.75	493,589.36	492,864.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CENTRAL GARAGE EXPENDITURES					
10-4250-519001	CONTRACTED SERVICES	10,258.16	0.00	26,166.00	
10-4250-525000	VEHICLE SUPPLIES AND MATERIALS	4,926.81	7,033.23	0.00	
10-4250-525105	GAS	7,223.69	8,401.10	8,000.00	
10-4250-535300	M/R - VEHICLES	27,232.70	20,043.59	20,000.00	
10-4250-535310	M/R VEHICLES- BODY DAMAGE	0.00	0.00	0.00	
10-4250-598007	INDIRECT COST - PER LGC MEMO 2014-7	(6,079.89)	(5,560.00)	(194.00)	
10-4250-810000	LEASE - VEHICLES	32,258.80	77,848.28	78,000.00	
TOTAL CENTRAL GARAGE EXPENDITURES		75,820.27	107,766.20	131,972.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COURT FACILITIES EXPENDITURES					
10-4160-512100	SALARIES & WAGES REGULAR	111,550.85	121,167.29	121,168.00	
10-4160-512107	SALARIES & WAGES - COLA	0.00	0.00	5,631.00	
10-4160-512700	SALARIES/WAGES - LONGEVITY	245.13	262.00	262.00	
10-4160-518100	FICA	8,464.40	8,699.88	9,308.00	
10-4160-518200	RETIREMENT CONTRIBUTION	12,822.36	14,314.24	15,732.00	
10-4160-518300	INSURANCE CONTRIBUTION	30,326.72	34,153.05	30,601.00	
10-4160-518910	CHRISTMAS BONUS	240.00	240.00	240.00	
10-4160-519001	CONTRACTED SERVICE	45,798.66	61,232.12	54,264.00	
10-4160-525101	M/R - BUILDINGS & GROUNDS	50,794.53	62,852.05	63,000.00	
10-4160-525105	GAS	6,208.46	2,008.74	2,000.00	
10-4160-526001	DEPARTMENTAL SUPPLIES	12,525.18	16,079.92	15,000.00	
10-4160-532100	TELEPHONE	12,808.88	12,834.96	12,900.00	
10-4160-533000	UTILITIES	80,323.53	78,075.11	78,100.00	
10-4160-535200	MAINT & REPAIR - EQUIPMENT	139.75	1,500.00	1,000.00	
10-4160-543000	RENT - EQUIPMENT	850.73	0.00	0.00	
10-4160-550000	CAPITAL OUTLAY	0.00	22,345.00	25,200.00	
10-4160-550010	NON CAPITALIZED OUTLAY	0.00	0.00	0.00	
10-4160-598007	INDIRECT COST - PER LGC MEMO 2014-7	(8,298.42)	(13,029.00)	0.00	
TOTAL COURT FACILITIES EXPENDITURES		364,800.76	422,735.36	434,406.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FACILITY SERVICES EXPENDITURES					
10-4265-512100	SALARIES & WAGES REGULAR	459,885.48	512,960.88	638,043.00	
10-4265-512107	SALARIES & WAGES - COLA	0.00	0.00	29,816.00	
10-4265-512700	SALARIES/WAGES - LONGEVITY	2,753.89	2,652.16	4,952.00	
10-4265-518100	FICA	35,129.21	43,497.57	49,272.00	
10-4265-518200	RETIREMENT CONTRIBUTION	53,128.09	70,631.22	83,294.00	
10-4265-518300	INSURANCE CONTRIBUTION	103,656.43	154,429.37	146,448.00	
10-4265-518301	INSURANCE CONTRIBUTION RETIREES	23,522.18	35,240.91	8,964.00	
10-4265-518910	CHRISTMAS BONUS	840.00	1,080.00	1,080.00	
10-4265-519001	CONTRACTED SERVICES	170,485.26	238,442.22	225,500.00	
10-4265-525105	GAS	2,876.05	6,773.73	7,000.00	
10-4265-526001	DEPARTMENTAL SUPPLIES	62,072.45	49,334.42	50,000.00	
10-4265-531100	TRAVEL	205.74	999.62	1,000.00	
10-4265-532100	TELEPHONE	3,661.78	2,499.35	2,500.00	
10-4265-532101	POSTAGE	0.00	50.00	0.00	
10-4265-533000	UTILITIES	499,233.83	522,841.27	523,000.00	
10-4265-535110	M & R BLDG/GROUNDS	578,956.19	104,010.48	129,000.00	
10-4265-535200	MAINT & REPAIR - EQUIPMENT	32,631.48	10,452.74	10,000.00	
10-4265-539200	UNIFORMS & CLOTHING	3,882.76	5,000.47	4,000.00	
10-4265-543000	RENT - EQUIPMENT	0.00	1,000.49	1,000.00	
10-4265-543010	RENTAL	800.00	0.00	0.00	
10-4265-550000	CAPITAL OUTLAY	124,793.54	130,305.70	430,000.00	
10-4265-550010	NON CAPITAL OUTLAY	0.00	4,635.85	0.00	
10-4265-598004	ALLOCATED SERVICES	(3,914.15)	0.00	0.00	
10-4265-598007	INDIRECT COST - PER LGC MEMO 2014-7	(32,028.98)	(41,598.00)	(57,615.00)	
TOTAL FACILITY SERVICES EXPENDITURES		2,122,571.23	1,855,240.45	2,287,254.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE REVENUES					
10-3431-430119	ARREST FEES	90,454.08	120,000.00	120,000.00	
10-3431-440035	GRANTS	25,470.25	52,597.00	52,597.00	
10-3431-440083	SHERIFF PATROL FEES	147,317.09	200,000.00	200,000.00	
10-3431-440085	CONCEALED WEAPON FEES	37,950.00	50,000.00	50,000.00	
10-3431-440101	SHERIFF'S DEPT COMMISSIONS	1,695.37	1,000.00	850.00	
10-3431-440165	MISDEMEANANT CONFINEMENT PROGRAM	131,970.69	150,000.00	438,000.00	
10-3431-441009	RESOURCE OFFICERS	973,802.00	1,462,757.00	1,301,273.00	
10-3431-441012	FINGERPRINT	8,630.00	7,500.00	8,000.00	
10-3431-441013	GUN PERMIT	12,802.00	18,000.00	0.00	
10-3431-441014	REPORT COPIES	0.00	200.00	100.00	
10-3431-489000	MISCELLANEOUS REVENUE - SHERIFF	46,290.80	112,500.00	9,000.00	
10-3431-489056	MISC FUNDS- CALENDER SALES	0.00	3,550.00	3,550.00	
TOTAL SHERIFF'S OFFICE REVENUES		1,476,382.28	2,178,104.00	2,183,370.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S OFFICE EXPENDITURES					
10-4310-512100	SALARIES & WAGES REGULAR	4,042,701.28	4,097,070.00	5,285,000.00	
10-4310-512101	SALARIES & WAGES - PAYOUT	0.00	220,000.00	0.00	
10-4310-512107	SALARIES & WAGES - COLA	0.00	387,231.00	264,098.00	
10-4310-512200	SALARIES AND WAGES - OVERTIME	11,578.61	175,000.00	150,000.00	
10-4310-512210	PATROL SERVICES OVERTIME	189,163.34	0.00	0.00	
10-4310-512600	SALARIES & WAGES- PART TIME	15,977.38	15,000.00	25,000.00	
10-4310-512700	SALARIES/WAGES - LONGEVITY	27,543.92	33,167.00	45,000.00	
10-4310-512800	LEO-SEPERATION ALLOWANCE	55,080.72	64,858.00	64,858.00	
10-4310-518100	FICA	332,631.02	335,461.00	427,000.00	
10-4310-518200	RETIREMENT CONTRIBUTION	523,930.64	585,804.00	758,000.00	
10-4310-518300	INSURANCE-CONTRIBUTION	642,486.76	834,385.00	798,000.00	
10-4310-518301	INSURANCE CONTRIBUTION RETIREES	167,576.25	185,506.00	185,506.00	
10-4310-518400	401(K) CONTRIBUTION	203,696.15	205,403.00	240,000.00	
10-4310-518910	CHRISTMAS BONUS	5,290.00	5,580.00	6,060.00	
10-4310-519001	CONTRACTED SERVICES	41,726.97	85,729.00	170,000.00	
10-4310-519909	SPECIAL SERVICES	100,000.00	120,251.00	100,000.00	
10-4310-525105	GAS	557,130.98	400,000.00	475,000.00	
10-4310-526000	OFFICE SUPPLIES	19,787.39	25,000.00	10,000.00	
10-4310-526001	DEPARTMENTAL SUPPLIES	184,926.63	165,000.00	150,000.00	
10-4310-531100	TRAVEL	35,888.36	30,000.00	25,000.00	
10-4310-532100	TELEPHONE	147,391.47	130,804.00	165,000.00	
10-4310-532101	POSTAGE	7,033.97	7,000.00	7,000.00	
10-4310-535200	MAINT & REPAIR - EQUIPMENT	37,887.58	32,000.00	10,000.00	
10-4310-535300	M/R - VEHICLES	155,871.66	175,000.00	150,000.00	
10-4310-535304	M/R - RADIOS	2,280.17	4,500.00	2,400.00	
10-4310-537000	ADVERTISING	988.59	500.00	500.00	
10-4310-539200	UNIFORMS & CLOTHING	131,642.06	106,000.00	100,000.00	
10-4310-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	0.00	2,766.00	1,500.00	
10-4310-549100	DUES & SUBSCRIPTIONS	2,809.35	3,000.00	2,400.00	
10-4310-550000	CAPITAL OUTLAY	754,186.11	288,874.00	38,673.00	
10-4310-550010	NON CAPITALIZED OUTLAY	13,723.21	3,466.00	107,000.00	
10-4310-550075	WATER RESCUE	0.00	0.00	0.00	
10-4310-560093	DARE	1,130.00	0.00	0.00	
10-4310-560160	GRANTS EXPENSE ACCOUNT	789.50	0.00	0.00	
10-4310-552000	CAPITAL OUTLAY VEHICLE LEASE-GASB 87	1,771,480.97	0.00	0.00	
10-4310-575002	NON-LEASE COMPONET - GASB 87	16,353.05	0.00	0.00	
10-4310-598004	ALLOCATED SERVICES	(68,443.87)	(68,633.00)	(69,023.00)	
10-4310-810000	LEASE - VEHICLES	334,891.75	481,605.50	630,624.00	
10-4310-810001	FINANCED - VEHICLES	111,146.90	111,336.50	0.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
10-4310-820000	INTEREST-LEASED VEHICLES	11,091.44	11,233.00	0.00	
10-4310-820001	INTEREST - FINANCED VEHICLES	4,422.33	0.00	0.00	
TOTAL SHERIFF'S OFFICE EXPENDITURES		10,593,792.64	9,259,897.00	10,324,596.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT REVENUES					
10-3430-426020	GOVERNERS HIGHWAY GRANT- SHERIFF DEPT	88,155.19	54,961.04	13,630.00	
TOTAL GOVERNORS HIGHWAY GRANT REVENUES		88,155.19	54,961.04	13,630.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
GOVERNORS HIGHWAY GRANT EXPENDITURES					
10-4316-512100	SALARIES & WAGES REGULAR	46,162.34	44,969.14	12,293.00	
10-4316-512107	SALARIES & WAGES - COLA	0.00	0.00	0.00	
10-4316-518100	FICA	3,635.18	3,652.80	940.00	
10-4316-518200	RETIREMENT CONTRIBUTION	5,777.58	4,086.95	1,646.00	
10-4316-518300	INSURANCE CONTRIBUTION	9,724.69	7,971.35	172.00	
10-4316-518400	401K CONTRIBUTION	2,389.39	2,393.17	615.00	
10-4316-526000	OFFICE SUPPLIES	0.00	0.00	0.00	
10-4316-531100	TRAVEL	0.00	0.00	0.00	
10-4316-550000	CAPITAL OUTLAY	0.00	0.00	0.00	
TOTAL GOVERNORS HIGHWAY GRANT EXPENDITURES		67,689.18	63,073.41	15,666.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DETENTION CENTER REVENUES					
10-3432-430122	JAIL FEES-CSC & RALEIGH	42,464.34	27,258.81	50,000.00	
10-3432-489000	MISCELLANEOUS REVENUE - JAIL	1,961.20	0.00	2,000.00	
10-3432-489064	FEDERAL INMATE HOLDINGS	752,139.32	400,000.00	750,000.00	
TOTAL DETENTION CENTER REVENUES		796,564.86	427,258.81	802,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DETENTION CENTER EXPENDITURES					
10-4320-512100	SALARIES & WAGES REGULAR	2,047,278.64	2,109,000.00	1,525,000.00	
10-4320-512101	SALARIES & WAGES - PAYOUT	0.00	0.00	0.00	
10-4320-512107	SALARIES & WAGES - COLA	0.00	0.00	79,416.00	
10-4320-512200	SALARIES & WAGES - OVERTIME	2,558.40	0.00	0.00	
10-4320-512220	JAIL OVERTIME	56,577.03	113,843.97	150,000.00	
10-4320-512600	SALARIES & WAGES - PART TIME	25,831.08	50,000.00	15,000.00	
10-4320-512700	SALARIES/WAGES - LONGEVITY	20,174.34	21,394.00	14,712.00	
10-4320-512800	LEO SEPARATION ALLOWANCE	9,777.00	9,777.00	0.00	
10-4320-518100	FICA	164,859.35	169,860.00	131,000.00	
10-4320-518200	RETIREMENT CONTRIBUTION	245,023.09	285,746.00	225,000.00	
10-4320-518300	INSURANCE CONTRIBUTION	333,195.77	461,912.00	270,000.00	
10-4320-518400	401K CONTRIBUTION	37,231.66	33,922.00	8,850.00	
10-4320-518910	CHRISTMAS BONUS	3,090.00	3,120.00	1,860.00	
10-4320-519001	CONTRACTED SERVICES	716,164.51	938,052.00	900,000.00	
10-4320-519301	MEDICAL & HOSP EXPENSE-INMATES	187,958.49	135,000.00	175,000.00	
10-4320-519907	SPECIAL FEE-JUVENILE DETENTION	89,060.00	75,000.00	150,000.00	
10-4320-519908	CUSTODIAL CARE-RALEIGH	58,788.82	85,000.00	165,000.00	
10-4320-526001	DEPARTMENTAL SUPPLIES	84,902.87	100,000.00	90,000.00	
10-4320-531100	TRAVEL	13,009.38	5,000.00	5,000.00	
10-4320-533000	UTILITIES	148,108.42	160,000.00	120,000.00	
10-4320-535110	M & R BLDG/GROUNDS	109,216.25	105,000.00	0.00	
10-4320-535200	MAINT & REPAIR - EQUIPMENT	28,582.91	25,000.00	0.00	
10-4320-539200	UNIFORMS & CLOTHING	52,967.50	45,000.00	40,000.00	
10-4320-550000	CAPITL OUTLAY	63,844.69	125,000.00	0.00	
10-4320-550010	NON CAPITAL OUTLAY	59,154.38	50,000.00	50,000.00	
TOTAL DETENTION CENTER EXPENDITURES		4,557,354.58	5,106,626.97	4,115,838.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES REVENUES					
10-3438-440103	ANIMAL CONTROL FINES/FEES	38,708.22	36,000.00	30,000.00	
10-3438-484020	DONATIONS FOR ANIMAL CONTROL	116,612.85	1,000.00	5,000.00	
TOTAL ANIMAL PROTECTIVE SERVICES REVENUES		155,321.07	37,000.00	35,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ANIMAL PROTECTIVE SERVICES EXPENDITURES					
10-4380-512100	SALARIES & WAGES REGULAR	265,529.17	296,473.00	337,804.00	
10-4380-512101	SALARIES & WAGES - PAYOUT	0.00	8,380.00	0.00	
10-4380-512107	SALARIES & WAGES - COLA	0.00	0.00	15,994.00	
10-4380-512600	SALARIES/WAGES - P/T	4,440.59	0.00	5,000.00	
10-4380-512700	SALARIES / WAGES - LONGEVITY	1,797.46	1,798.00	2,536.00	
10-4380-518100	FICA	20,751.17	23,039.00	26,441.00	
10-4380-518200	RETIREMENT CONTRIBUTION	30,521.98	38,068.00	44,045.00	
10-4380-518300	INSURANCE-CONTRIBUTION	45,569.56	69,284.00	62,548.00	
10-4380-518400	401K CONTRIBUTION	779.49	0.00	0.00	
10-4380-518910	CHRISTMAS BONUS	360.00	840.00	480.00	
10-4380-525105	GAS	103.01	10,000.00	0.00	
10-4380-526001	DEPARTMENTAL SUPPLIES	145,879.62	150,000.00	130,000.00	
10-4380-531100	TRAVEL	3,966.22	2,000.00	2,000.00	
10-4380-532100	TELEPHONE	3,310.45	4,200.00	10,000.00	
10-4380-532101	POSTAGE	0.00	100.00	0.00	
10-4380-532102	UTILITIES	0.00	138.00	200.00	
10-4380-535110	M & R BLDG/GROUNDS	39,494.46	50,000.00	10,000.00	
10-4380-535200	MAINT & REPAIR - EQUIPMENT	6,577.38	5,000.00	5,000.00	
10-4380-535300	M/ R - VEHICLES	681.87	2,500.00	2,500.00	
10-4380-537000	ADVERTISING	429.61	722.00	500.00	
10-4380-539200	UNIFORMS & CLOTHING	4,895.51	10,000.00	3,500.00	
10-4380-540001	CONTRACTED SERVICES	15,189.45	20,000.00	5,000.00	
10-4380-540030	CONTRACTED SERVICES- VET CARE	24,489.11	40,000.00	40,000.00	
10-4380-550000	CAPITAL OUTLAY	33,990.25	111,999.98	0.00	
10-4380-550010	NON CAPITAL OUTLAY	120,605.23	37,300.00	5,000.00	
TOTAL ANIMAL PROTECTIVE SERVICES EXPENDITURES		769,361.59	881,841.98	708,548.00	0.00
TOTAL SHERIFF/DETENTION REVENUES		2,516,423.40	2,697,323.85	3,034,000.00	0.00
TOTAL SHERIFF/DETENTION EXPENDITURES		15,988,197.99	15,311,439.36	15,164,648.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EMS MEDICAL DIRECTOR EXPENDITURES					
10-4329-519001	CONTRACTED SERVICES	18,750.00	30,000.00	30,000.00	
10-4329-526000	OFFICE SUPPLIES	74.90	250.00	250.00	
10-4329-531100	TRAVEL	0.00	1,000.00	500.00	
10-4329-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	0.00	500.00	500.00	
TOTAL EMS MEDICAL DIRECTOR EXPENDITURES		18,824.90	31,750.00	31,250.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES REVENUES					
10-3433-430012	EMERG MGMT PLNNING GRANT	63,048.84	20,000.00	41,000.00	
10-3433-430177	TIER II GRANT	0.00	500.00	1,000.00	
10-3433-440097	FINES / ILLEGAL BURNING	5,335.55	1,500.00	1,500.00	
10-3433-440099	FIRE INSEPECTION FEES	14,065.26	4,796.69	30,000.00	
10-3433-440160	ADDRESSING REVENUES	1,823.00	0.00	1,500.00	
10-3433-489000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	
TOTAL EMERGENCY SERVICES REVENUES		84,272.65	26,796.69	75,000.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EMERGENCY SERVICES EXPENDITURES					
10-4330-512100	SALARIES & WAGES REGULAR	921,317.23	986,521.57	1,098,872.00	
10-4330-512107	SALARIES & WAGES - COLA	0.00	0.00	53,316.00	
10-4330-512200	SALARIES AND WAGES - OVERTIME	157,302.87	104,694.06	40,000.00	
10-4330-512600	SALARIES/WAGES - P/T	6,949.85	0.00	0.00	
10-4330-512700	SALARIES/WAGES - LONGEVITY	10,567.49	11,368.00	11,000.00	
10-4330-518100	FICA	82,663.55	83,284.46	88,075.00	
10-4330-518200	RETIREMENT CONTRIBUTION	124,946.89	134,374.06	148,865.00	
10-4330-518300	INSURANCE CONTRIBUTION	150,924.68	156,320.95	192,780.00	
10-4330-518301	INSURANCE CONTRIBUTION RETIREES	33,158.16	31,387.49	35,000.00	
10-4330-518910	CHRISTMAS BONUS	1,290.00	1,200.00	1,440.00	
10-4330-519001	CONTRACTED SERVICES	33,227.09	257,000.00	1,595,892.00	
10-4330-519021	CONTRACT SERVICES/AIR TRUCK	1,800.00	900.00	0.00	
10-4330-519023	CONTRACT SERVICES/GENERATORS	7,378.89	5,500.00	6,500.00	
10-4330-525105	GAS	8,822.78	11,252.73	12,000.00	
10-4330-526000	OFFICE SUPPLIES	2,625.11	2,385.38	2,400.00	
10-4330-526001	DEPARTMENTAL SUPPLIES	18,813.33	106,682.95	15,000.00	
10-4330-531100	TRAVEL	3,765.47	5,944.30	8,000.00	
10-4330-532100	TELEPHONE	27,096.27	25,050.40	25,000.00	
10-4330-532101	POSTAGE	111.14	94.90	200.00	
10-4330-533000	UTILITIES	17,246.63	20,602.67	25,000.00	
10-4330-535200	MAINT & REPAIR - EQUIPMENT	8,055.34	3,999.36	9,000.00	
10-4330-535305	M/R AIR TRUCK	1,120.00	1,438.44	5,000.00	
10-4330-535901	M/R- ROAD SIGNS	15,219.73	4,952.94	5,000.00	
10-4330-535910	M/R COMMUNICATIONS	5,426.74	7,955.00	15,000.00	
10-4330-537000	ADVERTISING	113.75	100.10	500.00	
10-4330-539200	UNIFORMS & CLOTHING	1,398.32	3,961.89	4,000.00	
10-4330-539500	TRAINING - EMPLOYEE EDUCATIONAL EXPENSES	1,356.45	4,109.14	12,000.00	
10-4330-541900	RENT - LAND, BUILDINGS, ETC	11,720.00	29,940.00	18,000.00	
10-4330-549100	DUES & SUBSCRIPTIONS	1,133.30	952.00	3,000.00	
10-4330-549977	DISASTER FUNDS	4,403.80	975.32	1,000.00	
10-4330-550000	CAPITAL OUTLAY	0.00	44,500.00	61,000.00	
10-4330-550008	CAPITAL OUTLAY SOFTWARE	0.00	0.00	21,000.00	
10-4330-550010	NON CAPITAL OUTLAY	0.00	1,200.00	8,500.00	
10-4330-598007	INDIRECT COST - PER LGC MEMO 2014-7	(2,567.36)	(2,037.00)	(2,503.00)	
TOTAL EMERGENCY SERVICES EXPENDITURES		1,657,387.50	2,046,611.11	3,519,837.00	0.00

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MEDICAL EXAMINER EXPENDITURES					
10-4360-519000	PROFESSIONAL SERVICES	37,800.00	42,075.00	30,000.00	
10-4360-531100	TRAVEL	280.00	0.00	0.00	
TOTAL MEDICAL EXAMINER EXPENDITURES		38,080.00	42,075.00	30,000.00	0.00

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
AIRPORT REVENUES					
10-3453-441007	AVIATION FUEL SALES	449,712.44	475,000.92	485,000.00	
10-3453-498003	RENT OF TIE - DOWNS	40,238.81	38,400.00	38,400.00	
TOTAL AIRPORT REVENUES		489,951.25	513,400.92	523,400.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
AIRPORT EXPENDITURES					
10-4530-512100	SALARIES & WAGES REGULAR	32,558.50	31,528.00	35,235.00	
10-4530-512107	SALARIES & WAGES - COLA	0.00	0.00	2,518.00	
10-4530-512600	SALARIES/WAGES - P/T	7,826.13	13,400.00	19,500.00	
10-4530-512700	SALARIES/WAGES - LONGEVITY	1,024.66	1,145.13	1,146.00	
10-4530-518100	FICA	3,174.68	3,523.00	4,282.00	
10-4530-518200	RETIREMENT CONTRIBUTION	3,836.40	3,986.00	4,556.00	
10-4530-518300	INSURANCE CONTRIBUTION	7,501.16	8,585.00	7,987.00	
10-4530-518910	CHRISTMAS BONUS	90.00	90.00	90.00	
10-4530-519001	CONTRACTED SERVICES	56,500.00	64,462.50	65,662.00	
10-4530-519924	PROFESSIONAL SERVICES AND PERMITTING	600.00	200.00	200.00	
10-4530-525106	AVIATION FUEL PURCHASES	378,028.26	374,860.00	480,000.00	
10-4530-526001	DEPARTMENTAL SUPPLIES	425.07	400.00	400.00	
10-4530-526015	INTERNET SERVICE	1,928.15	2,100.00	2,000.00	
10-4530-531100	TRAVEL	1,084.46	2,000.00	1,500.00	
10-4530-532100	TELEPHONE	1,738.87	1,800.00	1,800.00	
10-4530-532101	POSTAGE	0.00	100.00	63.00	
10-4530-533000	UTILITIES	8,829.30	9,300.00	8,900.00	
10-4530-535110	M & R BLDG/GROUNDS	3,190.61	3,800.00	3,800.00	
10-4530-535200	MAINT & REPAIR - EQUIPMENT	4,583.63	5,500.00	5,000.00	
10-4530-537000	ADVERTISING	195.00	250.00	200.00	
10-4530-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	6,800.00	7,140.00	7,140.00	
10-4530-549100	DUES & SUBSCRIPTIONS	80.00	80.00	100.00	
10-4530-549900	MISCELLANEOUS EXPENSES	0.00	600.00	600.00	
10-4530-549964	SALES TAX	33,055.57	33,300.10	33,300.00	
TOTAL AIRPORT EXPENDITURES		553,050.45	568,149.73	685,979.00	0.00

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS REVENUES					
10-3435-440096	BUILDING PERMITS	404,034.80	419,485.17	600,000.00	
TOTAL BUILDING INSPECTIONS REVENUES		404,034.80	419,485.17	600,000.00	0.00

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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
BUILDING INSPECTIONS EXPENDITURES					
10-4911-512100	SALARIES & WAGES REGULAR	192,565.27	239,298.84	294,344.00	
10-4911-512107	SALARIES & WAGES - COLA	0.00	0.00	14,564.00	
10-4911-512600	SALARIES/WAGES - P/T	4,213.00	7,335.50	21,000.00	
10-4911-512700	SALARIES/WAGES - LONGEVITY	0.00	0.00	374.00	
10-4911-518100	FICA	14,987.21	17,566.59	24,180.00	
10-4911-518200	RETIREMENT CONTRIBUTION	22,077.15	28,677.23	38,154.00	
10-4911-518300	INSURANCE CONTRIBUTION	27,576.05	43,609.50	47,670.00	
10-4911-518301	INSURANCE CONTRIBUTION RETIREES	16,397.65	16,075.40	2,988.00	
10-4911-518910	CHRISTMAS BONUS	180.00	240.00	360.00	
10-4911-519000	PROFESSIONAL SERVICES	1,400.00	1,500.00	1,500.00	
10-4911-519001	CONTRACTED SERVICES	14,222.50	6,010.10	7,500.00	
10-4911-525105	GAS	7,531.64	6,739.53	6,000.00	
10-4911-526000	OFFICE SUPPLIES	799.56	362.97	400.00	
10-4911-526001	DEPARTMENTAL SUPPLIES	414.48	716.82	500.00	
10-4911-531100	TRAVEL	1,425.91	4,104.71	4,000.00	
10-4911-532100	TELEPHONE	4,349.39	5,119.08	4,500.00	
10-4911-532101	POSTAGE	0.00	52.96	55.00	
10-4911-539200	UNIFORMS & CLOTHING	0.00	1,000.00	1,000.00	
10-4911-549100	DUES & SUBSCRIPTIONS	735.00	600.00	700.00	
10-4911-549978	HOMEOWNERS RECOVERY FUND	613.00	933.00	1,000.00	
10-4911-550010	NON CAPITALIZED OUTLAY	0.00	0.00	0.00	
TOTAL BUILDING INSPECTIONS EXPENDITURES		309,487.81	379,942.23	470,789.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT REVENUES					
10-3485-433005	REIMBURSEMENT FROM MUNICIPALITIES	0.00	0.00	36,000.00	
10-3485-441002	PLANNING FEES	12,160.00	11,000.00	10,000.00	
10-3485-489130	BUILDING RESUE GRANT	175,000.00	0.00	0.00	
TOTAL ECONOMIC DEVELOPMENT REVENUES		187,160.00	11,000.00	46,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ECONOMIC DEVELOPMENT EXPENDITURES					
10-4920-512100	SALARIES & WAGES REGULAR	204,476.46	213,229.92	292,086.00	
10-4920-512107	SALARIES & WAGES - COLA	0.00	0.00	13,646.00	
10-4920-512600	SALARIES/WAGES - P/T	13,043.50	0.00	0.00	
10-4920-512700	SALARIES/WAGES - LONGEVITY	1,670.99	1,787.96	2,423.00	
10-4920-518100	FICA	12,182.28	16,002.44	22,549.00	
10-4920-518200	RETIREMENT CONTRIBUTION	23,638.88	25,993.28	37,767.00	
10-4920-518300	INSURANCE CONTRIBUTION	22,077.46	24,347.52	32,008.00	
10-4920-518910	CHRISTMAS BONUS	150.00	180.00	240.00	
10-4920-519000	PROFESSIONAL SERVICES	173.16	32,000.00	0.00	
10-4920-519001	CONTRACTED SERVICES	92,041.00	55,000.00	0.00	
10-4920-526000	OFFICE SUPPLIES	7,510.30	1,500.00	1,500.00	
10-4920-531100	TRAVEL	6,415.80	9,422.49	5,000.00	
10-4920-532100	TELEPHONE	2,113.22	1,701.74	2,100.00	
10-4920-532101	POSTAGE	410.11	437.39	400.00	
10-4920-537000	ADVERTISING	3,472.28	3,500.00	3,500.00	
10-4920-537001	MARKETING	22,734.00	20,300.44	20,000.00	
10-4920-549100	DUES & SUBSCRIPTIONS	1,401.00	1,541.98	2,000.00	
10-4920-549900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	
10-4920-549920	EC DEV/INCENTIVES/GRANTS	654,539.42	642,000.00	11,126.00	
10-4920-549921	EXISTING INDUSTRY	325.00	500.00	500.00	
10-4920-549926	BUILDING REUSE GRANT	175,000.00	100,000.00	0.00	
10-4920-550010	NON-CAPITAL OUTLAY	179.88	674.70	0.00	
10-4920-551000	C/O - OFFICE EQUIPMENT	185.16	14.99	0.00	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		1,243,739.90	1,150,134.85	446,845.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION REVENUES					
10-3495-489000	MISCELLANEOUS	6,543.11	1,447.00	1,200.00	
TOTAL COOPERATIVE EXTENSION REVENUES		6,543.11	1,447.00	1,200.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE EXTENSION EXPENDITURES					
10-4950-512107	SALARIES & WAGES - COLA	0.00	0.00	15,728.00	
10-4950-518100	FICA	50.49	45.90	51.00	
10-4950-518200	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	
10-4950-518910	CHRISTMAS BONUS	660.00	600.00	660.00	
10-4950-525105	GAS	1,019.27	1,000.00	1,000.00	
10-4950-526000	OFFICE SUPPLIES	3,488.35	2,500.00	2,500.00	
10-4950-526001	DEPARTMENTAL SUPPLIES	1,039.04	1,000.00	1,000.00	
10-4950-531100	TRAVEL	958.88	3,000.00	3,000.00	
10-4950-532100	TELEPHONE	2,067.08	2,200.00	2,100.00	
10-4950-532101	POSTAGE	1,182.36	2,500.00	2,000.00	
10-4950-535200	MAINT & REPAIR - EQUIPMENT	3,877.84	200.00	0.00	
10-4950-540001	CONTRACTS	472,212.69	523,113.00	540,516.00	
10-4950-540010	CONTRACTS A&T	28,200.74	30,125.00	31,394.00	
10-4950-543000	RENT - EQUIPMENT	0.00	4,795.00	4,800.00	
10-4950-549100	DUES & SUBSCRIPTIONS	873.00	1,500.00	1,000.00	
10-4950-549909	SPECIAL PROGRAMS REIMB	5,701.51	8,000.00	8,000.00	
10-4950-550000	CAPITAL OUTLAY	0.00	0.00	0.00	
10-4950-550010	NON CAPITALIZED OUTLAY	0.00	0.00	0.00	
TOTAL COOPERATIVE EXTENSION EXPENDITURES		521,331.25	580,578.90	613,749.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SOIL CONSERVATION REVENUES					
10-3496-421010	VOLUNTARY AGRICULTURAL DISTRICT GRANT	0.00	475.00	500.00	
10-3496-430018	STATE AID-SOIL CONSERVATION	28,190.00	28,190.00	24,100.00	
10-3496-440102	NO TILL DRILL RENTAL FEES	3,368.32	4,528.48	6,000.00	
10-3496-489000	MISCELLANEOUS REVENUE-G.F.	189.49	200.00	200.00	
TOTAL SOIL CONSERVATION REVENUES		31,747.81	33,393.48	30,800.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SOIL CONSERVATION EXPENDITURES					
10-4960-512100	SALARIES & WAGES REGULAR	132,211.04	155,605.00	187,541.00	
10-4960-512107	SALARIES & WAGES - COLA	0.00	0.00	8,841.00	
10-4960-512600	SALARIES/WAGES - PART-TIME	10,954.13	0.00	0.00	
10-4960-512700	SALARIES/WAGES - LONGEVITY	1,980.73	2,810.59	3,115.00	
10-4960-518100	FICA	11,011.80	12,117.00	14,604.00	
10-4960-518200	RETIREMENT CONTRIBUTION	14,724.86	20,021.00	24,683.00	
10-4960-518300	INSURANCE CONTRIBUTION	22,823.90	30,860.00	31,512.00	
10-4960-518301	INSURANCE CONTRIBUTION RETIREES	16,628.64	16,954.00	18,777.00	
10-4960-518910	CHRISTMAS BONUS	270.00	240.00	240.00	
10-4960-519001	CONTRACTED SERVICES	0.00	3,150.00	2,325.00	
10-4960-525105	GAS	1,766.08	1,494.34	1,500.00	
10-4960-526000	OFFICE SUPPLIES	714.53	445.96	500.00	
10-4960-526001	DEPARTMENTAL SUPPLIES	222.96	230.00	250.00	
10-4960-531100	TRAVEL	2,962.79	4,176.95	5,000.00	
10-4960-532100	TELEPHONE	475.82	500.00	500.00	
10-4960-532101	POSTAGE	139.96	250.00	150.00	
10-4960-535200	MAINT & REPAIR - EQUIPMENT	0.00	725.00	725.00	
10-4960-535903	M/R-NO TILL DRILL	917.38	725.00	725.00	
10-4960-540040	SPECIAL PROJECTS-VAD	482.05	300.00	300.00	
10-4960-549100	DUES & SUBSCRIPTIONS	1,722.00	2,175.00	2,325.00	
10-4960-549840	BEAVER BOUNTY PROGRAM	19,911.30	22,560.00	20,000.00	
10-4960-549914	SPECIAL PROJECTS	6,000.00	6,000.00	6,000.00	
10-4960-549964	SALES AND USE TAX	41.13	105.68	100.00	
10-4960-550010	NON CAPITALIZED OUTLAY	2,984.67	892.00	2,500.00	
10-4960-569932	DISTRICT PROGRAMS-ST GRANT	1,545.43	3,363.34	3,600.00	
10-4960-598004	ALLOCATED SERVICES	0.00	(11,344.17)	0.00	
TOTAL SOIL CONSERVATION EXPENDITURES		250,491.20	274,356.69	335,813.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT REVENUES					
10-3510-430024	STATE FOOD & LODGING-GRANT	11,003.00	0.00	0.00	
10-3510-430025	GENERAL-MEDICAID	359,057.23	347,370.00	0.00	
10-3510-430026	STATE GRANT GENERAL HEALTH	116,180.10	115,930.00	115,930.00	
10-3510-430027	NC DHHS-BIOTERRORISM PRJECT	37,140.61	38,319.00	34,969.00	
10-3510-430030	FAMILY PLANNING-MEDICAID	44,121.65	142,277.11	142,500.00	
10-3510-430031	FAMILY PLANNING GRANT	74,463.90	74,464.00	68,440.00	
10-3510-430032	ST IMMUNIZATION ACTION PLAN	19,011.57	18,560.00	18,560.00	
10-3510-430033	IMMUNIZATION ACTION PLAN MEDICAID	11,169.63	62,937.73	23,934.00	
10-3510-430035	MATERNAL HEALTH GRANT	93,421.00	93,421.00	93,421.00	
10-3510-430036	STATE CHILD HEALTH	42,559.00	72,489.00	70,276.00	
10-3510-430037	CHILD SERVICES COORDINATION STATE	692.00	692.00	692.00	
10-3510-430038	CHILD SERV COORD-MEDICAID	131,454.94	139,053.42	139,500.00	
10-3510-430039	CHILD HEALTH MEDICAID	9,958.03	25,654.33	25,700.00	
10-3510-430041	OTHER SERVICES MEDICAID	1,469.73	708.05	800.00	
10-3510-430046	SCHOOL NURSE-HEALTH	400,000.00	568,551.00	400,000.00	
10-3510-430049	HEALTH PROMOTION	34,850.64	34,354.00	34,354.00	
10-3510-430050	COMP BREAST SCRNG-STATE	11,400.00	15,275.00	15,275.00	
10-3510-430051	HEALTH PROMOTION MEDICAID	7,136.20	14,384.82	14,500.00	
10-3510-430054	MATERNAL HEALTH MEDICAID	51,753.68	143,851.12	144,000.00	
10-3510-430055	WIC	287,103.47	321,997.00	346,010.00	
10-3510-430056	DENTAL MEDICAID	73,993.12	77,943.82	78,000.00	
10-3510-430057	COMMUNICABLE DISEASE - STATE	47,912.00	321,806.00	47,912.00	
10-3510-430058	COMMUNICABLE DISEASE - MEDICAID	1,106.73	11,276.85	11,500.00	
10-3510-430060	ENVIRONMENTAL HEALTH STATE	0.00	0.00	4,566.00	
10-3510-430167	INFANT MORTALITY REDUCTION GRANT	48,765.50	47,359.66	0.00	
10-3510-430176	ADULT HEALTH - MEDICARE	10,563.12	15,114.22	15,000.00	
10-3510-430197	IMMUNIZATION ACTION LOCAL FEES	9,267.35	31,403.16	0.00	
10-3510-440026	OTHER SERVICES- LOCAL	7,243.85	3,835.39	3,850.00	
10-3510-440088	ENVIRONMENTAL HEALTH FEES	133,762.90	160,508.17	175,000.00	
10-3510-440090	FAMILY PLANNING FEES	41,704.65	24,778.11	25,000.00	
10-3510-440091	HEALTH PROMOTION FEES	74,886.19	87,857.20	87,860.00	
10-3510-440092	CHILD HEALTH FEES	55,144.21	24,763.28	25,000.00	
10-3510-440093	COMM DISEASE - LOCAL	9,600.00	7,426.83	5,000.00	
10-3510-440094	MATERNAL HEALTH-LOCAL	13,414.93	20,205.59	20,200.00	
10-3510-440098	DENTAL-DONATIONS/INS PYMTS	100,000.56	70,592.00	152,500.00	
10-3510-441004	LOCAL FEES	(76.24)	9,739.82	2,000.00	
10-3510-489086	BIOTERRORISM LOCAL MATCH	0.00	3,832.00	3,496.00	
10-3510-499130	HEALTH DEPARTMENT FUND BALANCE APPROPRIATIONS	0.00	61,323.00	0.00	
10-3510-499155	STD STATE REVENUES	1,670.32	2,105.00	2,105.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
10-3515-440033	COLPO CLINIC MEDICAID	0.00	1,000.00	1,000.00	
10-3515-489065	COLPO CLINIC- LOCAL	0.00	530.00	530.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
10-3517-430171	GRANT REVENUES	16,810.41	0.00	0.00	
10-3518-489080	WELL TESTING - LOCAL	8,265.00	3,210.00	0.00	
10-3520-433315	MATERNAL CASE COORDINATOR	225,295.90	200,510.47	216,920.00	
10-3521-437030	ADVANCING HEALTH EQUITY GRANT	0.00	0.00	0.00	
10-3522-440050	REOPENING SCHOOLS CH LIASON	20,211.29	34,510.22	0.00	
10-3525-430162	TEEN PREGENCY PREVENTION GRANT	74,396.19	75,000.00	75,000.00	
10-3525-489099	TEEN PREGNANCY GRANT LOCAL MATCH	0.00	25,000.00	25,000.00	
10-3581-430172	COVID-19	749,997.31	1,562,109.79	0.00	
TOTAL HEALTH DEPARTMENT REVENUES		3,467,881.67	5,114,029.16	2,666,300.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HEALTH DEPARTMENT COVID-19 EXPENDITURES					
10-4213-512100	SALARIES & WAGES-REGULAR	481,871.23	39,289.87	0.00	
10-4213-512250	COVID 19 OVERTIME	15,347.82	0.00	0.00	
10-4213-512600	SALARIES & WAGES- PART TIME	0.00	0.00	0.00	
10-4213-512700	SALARIES & WAGES- LONGEVITY	6,511.79	83.29	0.00	
10-4213-518100	FICA	36,275.05	3,001.02	0.00	
10-4213-518200	RETIREMENT CONTRIBUTION	41,568.15	3,402.50	0.00	
10-4213-518300	INSURANCE CONTRIBUTION	50,459.12	3,886.70	0.00	
10-4213-518910	CHRISTMAS BONUS	728.73	110.86	0.00	
10-4213-519001	CONTRACTED SERVICES	35,324.88	0.00	0.00	
10-4213-526001	DEPARTMENTAL SUPPLIES	111,808.86	15,957.69	0.00	
10-4213-531100	TRAVEL	253.76	0.00	0.00	
10-4213-532101	POSTAGE	1,071.50	0.00	0.00	
10-4213-543000	RENT - EQUIPMENT	0.00	0.00	0.00	
TOTAL HEALTH DEPARTMENT COVID-19 EXPENDITURES		781,220.89	65,731.93	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
OTHER HEALTH SERVICES EXPENDITURES					
10-5111-512100	SALARIES & WAGES REGULAR	9,310.88	28,674.02	28,783.00	
10-5111-512107	SALARIES & WAGES - COLA	0.00	2,613.00	1,326.00	
10-5111-512700	SALARIES/WAGES - LONGEVITY	201.57	227.76	0.00	
10-5111-518100	FICA	721.92	2,127.97	2,207.00	
10-5111-518200	RETIREMENT CONTRIBUTION	1,099.73	3,177.40	3,384.00	
10-5111-518300	INSURANCE CONTRIBUTION	1,628.91	8,363.31	7,593.00	
10-5111-518910	CHRISTMAS BONUS	20.40	9.86	60.00	
10-5111-523900	DRUGS AND MEDICAL SUPPLIES	0.00	100.00	100.00	
10-5111-523910	LAB SUPPLIES	75.00	50.00	50.00	
10-5111-526001	DEPARTMENTAL SUPPLIES	264.01	537.10	550.00	
10-5111-532101	POSTAGE	0.00	25.00	25.00	
10-5111-543000	RENT - EQUIPMENT	195.14	100.00	75.00	
TOTAL OTHER HEALTH SERVICES EXPENDITURES		13,517.56	46,005.42	44,153.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COOPERATIVE HEALTH EXPENDITURES					
10-5112-512100	SALARIES & WAGES REGULAR	79,329.82	568,489.07	607,253.00	
10-5112-512107	SALARIES & WAGES - COLA	0.00	52,374.00	28,706.00	
10-5112-512200	OVERTIME-STATE OF EMERGENCY PAY	1,245.43	10.49	0.00	
10-5112-512600	SALARIES/WAGES - P/T	1,001.30	3,444.16	3,450.00	
10-5112-512700	SALARIES/WAGES - LONGEVITY	421.07	8,522.19	10,511.00	
10-5112-518100	FICA	6,359.61	44,304.95	47,583.00	
10-5112-518200	RETIREMENT CONTRIBUTION	6,528.86	69,015.06	76,841.00	
10-5112-518300	INSURANCE CONTRIBUTION	7,310.87	105,264.36	91,307.00	
10-5112-518302	RETIRES HEALTH INSU	189,465.27	277,917.67	125,000.00	
10-5112-518910	CHRISTMAS BONUS	(38.45)	17.45	780.00	
10-5112-519000	PROFESSIONAL SERVICES	2,750.00	2,655.00	2,750.00	
10-5112-519001	CONTRACTED SERVICES	71,272.25	73,821.58	75,750.00	
10-5112-519090	CONTRACTED SERVICES- SCHOOL NURSE	400,000.00	568,000.00	400,000.00	
10-5112-523900	DRUGS AND MEDICAL SUPPLIES	(416.76)	100.22	100.00	
10-5112-523910	LAB SUPPLIES	50.00	61.00	50.00	
10-5112-525105	GAS	2,801.76	1,369.61	1,400.00	
10-5112-526000	OFFICE SUPPLIES	3,154.13	2,797.71	2,800.00	
10-5112-526001	DEPARTMENTAL SUPPLIES	14,316.53	26,148.84	18,000.00	
10-5112-531100	TRAVEL	3,998.74	7,687.76	12,700.00	
10-5112-532100	TELEPHONE	12,711.89	10,295.84	12,250.00	
10-5112-532101	POSTAGE	1,936.37	3,691.59	15,000.00	
10-5112-535200	MAINT & REPAIR - EQUIPMENT	210.00	1,500.00	1,500.00	
10-5112-543000	RENT - EQUIPMENT	4,568.86	5,933.00	6,750.00	
10-5112-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	12,659.00	19,295.00	22,190.00	
10-5112-545010	MEDICAID COST REIMBURSEMENT	13,609.92	102,646.43	80,000.00	
10-5112-549100	DUES & SUBSCRIPTIONS	8,483.54	9,694.89	10,000.00	
10-5112-550010	NON CAPITAL OUTLAY	1,479.19	0.00	0.00	
TOTAL COOPERATIVE HEALTH EXPENDITURES		845,209.20	1,965,057.87	1,652,671.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
INFANT MORTALITY REDUCTION EXPENDITURES					
10-5115-512100	SALARIES & WAGES REGULAR	5,868.57	8,506.00	0.00	
10-5115-512107	SALARIES & WAGES - COLA	0.00	1,319.00	0.00	
10-5115-512700	SALARIES/WAGES - LONGEVITY	2.66	90.00	0.00	
10-5115-518100	FICA	446.17	917.00	0.00	
10-5115-518200	RETIREMENT CONTRIBUTION	392.87	1,646.00	0.00	
10-5115-518300	INSURANCE CONTRIBUTION	344.00	5,399.00	0.00	
10-5115-518910	CHRISTMAS BONUS	2.72	5.15	0.00	
10-5115-519001	CONTRACTED SERVICES	26,058.45	23,000.00	0.00	
10-5115-523900	INFANT MORTALITY DRUGS AND MEDICAL	20,775.68	7,531.00	0.00	
10-5115-526001	DEPARTMENTAL SUPPLIES	203.90	717.34	0.00	
TOTAL INFANT MORTALITY REDUCTION EXPENDITURES		54,095.02	49,130.49	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
BIOTERRORISM HEALTH EXPENDITURES					
10-5120-512100	SALARIES & WAGES REGULAR	859.93	3,999.95	2,500.00	
10-5120-512107	SALARIES & WAGES - COLA	0.00	362.00	114.00	
10-5120-512700	SALARIES/WAGES - LONGEVITY	34.09	34.20	0.00	
10-5120-518100	FICA	67.84	299.04	153.00	
10-5120-518200	RETIREMENT CONTRIBUTION	103.22	500.52	259.00	
10-5120-518300	INSURANCE CONTRIBUTION	141.79	3,860.40	0.00	
10-5120-518910	CHRISTMAS BONUS	2.00	0.18	2.00	
10-5120-519001	CONTRACTED SERVICES	25,584.50	30,703.45	30,050.00	
10-5120-525105	GAS	0.00	100.00	100.00	
10-5120-526001	DEPARTMENTAL SUPPLIES	12,588.30	2,977.62	4,798.00	
10-5120-531100	TRAVEL	0.00	100.00	102.00	
10-5120-532100	TELEPHONE	496.33	497.81	500.00	
10-5120-532101	POSTAGE	0.00	0.00	0.00	
TOTAL BIOTERRORISM HEALTH EXPENDITURES		39,878.00	43,435.17	38,578.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE AIDS - TB EXPENDITURES					
10-5121-512100	SALARIES & WAGES REGULAR	111,187.80	164,876.12	164,944.00	
10-5121-512107	SALARIES & WAGES - COLA	0.00	13,327.00	7,793.00	
10-5121-512700	SALARIES/WAGES-LONGEVITY	1,666.94	4,755.73	3,333.00	
10-5121-518100	FICA	8,512.12	13,300.65	12,885.00	
10-5121-518200	RETIREMENT CONTRIBUTION	12,320.27	20,222.83	21,432.00	
10-5121-518300	INSURANCE CONTRIBUTION	15,945.68	25,070.46	20,307.00	
10-5121-518910	CHRISTMAS BONUS	135.25	286.98	150.00	
10-5121-519000	PROFESSIONAL SERVICES	0.00	250.00	250.00	
10-5121-519001	CONTRACTED SERVICES	758.75	2,132.70	2,100.00	
10-5121-523900	DRUGS AND MEDICAL SUPPLIES	0.00	65,582.96	66,000.00	
10-5121-523910	LAB SUPPLIES	2,045.72	4,218.88	4,200.00	
10-5121-525105	GAS	0.00	100.00	100.00	
10-5121-526000	OFFICE SUPPLIES	0.00	50.00	50.00	
10-5121-526001	DEPARTMENTAL SUPPLIES	2,279.99	67,804.36	68,000.00	
10-5121-531100	TRAVEL	9.89	2,879.88	3,000.00	
10-5121-532101	POSTAGE	1.46	1,000.00	1,000.00	
10-5121-539200	UNIFORMS & CLOTHING	0.00	500.00	500.00	
10-5121-543000	RENT - EQUIPMENT	195.14	0.00	0.00	
TOTAL COMMUNICABLE DISEASE AIDS - TB EXPENDITURES		155,059.01	386,358.55	376,044.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COPD CLINIC EXPENDITURES					
10-5150-512100	SALARIES & WAGES REGULAR	2,134.11	25,362.50	27,791.00	
10-5150-512107	SALARIES & WAGES - COLA	0.00	2,124.00	1,190.00	
10-5150-512700	SALARIES/WAGES - LONGEVITY	38.06	0.44	0.00	
10-5150-518100	FICA	163.53	1,969.70	2,127.00	
10-5150-518200	RETIREMENT CONTRIBUTION	100.69	40.95	0.00	
10-5150-518300	INSURANCE CONTRIBUTION	154.08	38.95	0.00	
10-5150-518910	CHRISTMAS BONUS	7.96	1.07	10.00	
10-5150-519001	CONTRACTED SERVICES	1,110.00	720.00	720.00	
10-5150-523900	DRUGS & MEDICAL SUPPLIES	123.51	125.00	125.00	
10-5150-523910	LAB SUPPLIES	200.00	200.00	200.00	
10-5150-526001	DEPARTMENTAL SUPPLIES	820.70	473.48	475.00	
TOTAL COPD CLINIC EXPENDITURES		4,852.64	31,056.09	32,638.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FAMILY PLANNING EXPENDITURES					
10-5161-512100	SALARIES & WAGES REGULAR	358,392.92	287,307.77	323,506.00	
10-5161-512107	SALARIES & WAGES - COLA	0.00	24,935.00	14,774.00	
10-5161-512700	SALARIES/WAGES - LONGEVITY	2,989.09	1,860.57	3,018.00	
10-5161-518100	FICA	27,431.65	21,704.00	24,997.00	
10-5161-518200	RETIREMENT CONTRIBUTION	30,788.04	23,060.88	28,965.00	
10-5161-518300	INSURANCE CONTRIBUTION	38,478.77	36,499.78	31,948.00	
10-5161-518910	CHRISTMAS BONUS	315.04	329.43	240.00	
10-5161-519001	CONTRACTED SERVICES	5,120.34	5,044.79	5,100.00	
10-5161-523900	DRUGS AND MEDICAL SUPPLIES	21,316.01	24,186.54	25,000.00	
10-5161-523910	LAB SUPPLIES	1,345.72	1,545.72	1,510.00	
10-5161-525105	GAS	0.00	35.00	35.00	
10-5161-526000	OFFICE SUPPLIES	0.00	100.00	100.00	
10-5161-526001	DEPARTMENTAL SUPPLIES	26,824.41	50,624.80	64,560.00	
10-5161-531100	TRAVEL	0.00	500.00	500.00	
10-5161-532100	TELEPHONE	0.00	500.00	500.00	
10-5161-532101	POSTAGE	544.32	955.12	1,000.00	
10-5161-543000	RENT - EQUIPMENT	195.14	350.00	350.00	
10-5161-549100	DUES & SUBSCRIPTIONS	0.00	340.00	340.00	
TOTAL FAMILY PLANNING EXPENDITURES		513,741.45	479,879.40	526,443.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
IMMUNIZATION ACTION EXPENDITURES					
10-5162-512100	SALARIES & WAGES REGULAR	20,713.23	29,177.65	29,392.00	
10-5162-512107	SALARIES & WAGES - COLA	0.00	2,724.00	1,363.00	
10-5162-512700	SALARIES/WAGES - LONGEVITY	336.66	907.79	0.00	
10-5162-518100	FICA	1,594.79	2,300.64	2,251.00	
10-5162-518200	RETIREMENT CONTRIBUTION	2,438.14	2,957.60	3,804.00	
10-5162-518300	INSURANCE CONTRIBUTION	2,546.19	4,006.04	4,012.00	
10-5162-518910	CHRISTMAS BONUS	26.99	51.33	30.00	
10-5162-526000	OFFICE SUPPLIES	0.00	5.00	5.00	
10-5162-526001	DEPARTMENTAL SUPPLIES	1,743.90	2,419.08	2,500.00	
10-5162-531100	TRAVEL	0.00	500.00	250.00	
10-5162-532101	POSTAGE	152.09	380.00	250.00	
TOTAL IMMUNIZATION ACTION EXPENDITURES		29,551.99	45,429.13	43,857.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CHILD SERVICES COORDINATION EXPENDITURES					
10-5165-512100	SALARIES & WAGES REGULAR	122,961.07	107,865.94	123,065.00	
10-5165-512107	SALARIES & WAGES - COLA	0.00	9,945.00	5,785.00	
10-5165-512700	SALARIES/WAGES - LONGEVITY	1,466.77	1,567.69	1,699.00	
10-5165-518100	FICA	9,488.57	8,444.98	9,556.00	
10-5165-518200	RETIREMENT CONTRIBUTION	14,379.86	13,831.79	16,151.00	
10-5165-518300	INSURANCE CONTRIBUTION	21,642.94	21,815.19	19,768.00	
10-5165-518910	CHRISTMAS BONUS	197.07	173.78	150.00	
10-5165-525105	GAS	26.51	100.00	300.00	
10-5165-526000	OFFICE SUPPLIES	0.00	50.21	50.00	
10-5165-526001	DEPARTMENTAL SUPPLIES	369.73	1,675.33	500.00	
10-5165-531100	TRAVEL	6.29	100.00	100.00	
10-5165-532100	TELEPHONE	580.16	639.24	700.00	
10-5165-532101	POSTAGE	134.19	150.55	150.00	
TOTAL CHILD SERVICES COORDINATION EXPENDITURES		171,253.16	166,359.70	177,974.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CHILD HEALTH CARE EXPENDITURES					
10-5166-512100	SALARIES & WAGES REGUALR	97,394.58	46,660.61	102,813.00	
10-5166-512107	SALARIES & WAGES - COLA	0.00	8,000.00	4,700.00	
10-5166-512700	SALARIES/WAGES - LONGEVITY	3,270.04	944.89	0.00	
10-5166-518100	FICA	7,599.80	6,819.83	7,872.00	
10-5166-518200	RETIREMENT CONTRIBUTION	11,470.13	10,712.48	10,869.00	
10-5166-518300	INSURANCE CONTRIBUTION	14,815.63	13,353.66	11,981.00	
10-5166-518910	CHRISTMAS BONUS	131.26	57.54	90.00	
10-5166-519001	CONTRACTED SERVICES	1,419.71	2,378.44	1,850.00	
10-5166-523900	DRUGS AND MEDICAL SUPPLIES	84,825.10	87,698.79	88,000.00	
10-5166-523910	LAB SUPPLIES	920.55	929.18	1,000.00	
10-5166-525105	GAS	0.00	50.00	50.00	
10-5166-526000	OFFICE SUPPLIES	0.00	50.00	50.00	
10-5166-526001	DEPARTMENTAL SUPPLIES	9,166.01	20,009.21	20,000.00	
10-5166-531100	TRAVEL	0.00	0.00	1,200.00	
10-5166-532101	POSTAGE	206.47	421.75	550.00	
10-5166-543000	RENT - EQUIPMENT	106.96	250.00	250.00	
TOTAL CHILD HEALTH CARE EXPENDITURES		231,326.24	198,336.38	251,275.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MATERNAL HEALTH EXPENDITURES					
10-5167-512100	SALARIES & WAGES REGULAR	292,229.45	201,677.72	220,263.00	
10-5167-512107	SALARIES & WAGES - COLA	0.00	18,205.00	10,323.00	
10-5167-512700	SALARIES/WAGES - LONGEVITY	3,361.25	1,916.32	2,578.00	
10-5167-518100	FICA	23,402.64	15,505.48	17,063.00	
10-5167-518200	RETIREMENT CONTRIBUTION	32,919.67	23,341.59	28,495.00	
10-5167-518300	INSURANCE CONTRIBUTION	44,282.07	28,479.36	28,276.00	
10-5167-518910	CHRISTMAS BONUS	344.51	365.36	210.00	
10-5167-519001	CONTRACTED SERVICES	1,859.06	2,741.56	5,750.00	
10-5167-523900	DRUGS AND MEDICAL SUPPLIES	868.99	3,785.33	3,800.00	
10-5167-523910	LAB SUPPLIES	1,967.31	4,719.39	4,725.00	
10-5167-525105	GAS	0.00	0.00	100.00	
10-5167-526000	OFFICE SUPPLIES	0.00	49.67	50.00	
10-5167-526001	DEPARTMENTAL SUPPLIES	10,638.77	28,679.06	36,400.00	
10-5167-531100	TRAVEL	0.00	0.00	500.00	
10-5167-532101	POSTAGE	231.04	1,001.12	1,000.00	
10-5167-543000	RENT - EQUIPMENT	195.14	300.00	300.00	
10-5167-549936	CLINICIANS	57,385.00	62,500.00	62,500.00	
TOTAL MATERNAL HEALTH EXPENDITURES		469,684.90	393,266.96	422,333.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WIC EXPENDITURES					
10-5170-512100	SALARIES & WAGES REGULAR	180,686.05	194,218.43	227,773.00	
10-5170-512107	SALARIES & WAGES - COLA	0.00	17,544.00	10,580.00	
10-5170-512700	SALARIES/WAGES - LONGEVITY	2,266.78	1,902.69	3,138.00	
10-5170-518100	FICA	13,127.65	15,020.60	17,692.00	
10-5170-518200	RETIREMENT CONTRIBUTION	18,863.57	21,960.91	25,266.00	
10-5170-518300	INSURANCE CONTRIBUTION	35,072.81	45,448.14	38,818.00	
10-5170-518910	CHRISTMAS BONUS	304.63	319.21	360.00	
10-5170-519150	PEER COUNSELOR BREASTFEED	22,755.00	20,245.00	0.00	
10-5170-523900	DRUGS AND MEDICAL SUPPLIES	416.76	1,159.78	100.00	
10-5170-525105	GAS	0.00	62.30	150.00	
10-5170-526000	OFFICE SUPPLIES	0.00	50.00	446.00	
10-5170-526001	DEPARTMENTAL SUPPLIES	1,741.00	4,094.85	3,000.00	
10-5170-526007	MISC SUPP & SERV-CLIENT/SER	10,615.95	12,435.32	22,491.00	
10-5170-526008	MISC SUPP & SERV-NUTR/ED	1,866.84	100.00	1,300.00	
10-5170-526009	MISC SUPP & SERV-B/F	1,200.00	1,284.13	1,300.00	
10-5170-531100	TRAVEL	0.00	50.00	100.00	
10-5170-531103	TRAVEL-NUTR/ED	0.00	50.00	100.00	
10-5170-531104	TRAVEL-CLIENT/SERV	0.00	50.00	100.00	
10-5170-531105	TRAVEL-BREASTFEEDING	0.00	81.87	100.00	
10-5170-532100	TELEPHONE	1,488.65	1,310.77	1,500.00	
10-5170-532101	POSTAGE	19.15	73.52	75.00	
10-5170-532104	POSTAGE-CLIENT SERV	1,081.09	879.82	1,000.00	
10-5170-543000	RENT - EQUIPMENT	994.61	1,199.86	1,200.00	
TOTAL WIC EXPENDITURES		292,500.54	339,541.20	356,589.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DENTAL EXPENDITURS					
10-5171-512100	SALARIES & WAGES REGULAR	202,901.58	189,217.95	267,571.00	
10-5171-512107	SALARIES & WAGES - COLA	0.00	17,156.00	12,422.00	
10-5171-512700	SALARIES/WAGES - LONGEVITY	345.72	645.33	335.00	
10-5171-518100	FICA	15,507.54	14,536.33	20,518.00	
10-5171-518200	RETIREMENT CONTRIBUTION	23,414.03	21,121.09	34,679.00	
10-5171-518300	INSURANCE CONTRIBUTION	32,536.06	43,047.96	39,779.00	
10-5171-518910	CHRISTMAS BONUS	278.06	342.53	300.00	
10-5171-519001	CONTRACTED SERVICES	425.71	1,261.94	8,880.00	
10-5171-523900	DRUGS AND MEDICAL SUPPLIES	0.00	150.00	150.00	
10-5171-523910	LAB SUPPLIES	0.00	0.00	0.00	
10-5171-525105	GAS	299.99	849.75	850.00	
10-5171-526000	OFFICE SUPPLIES	97.45	99.61	100.00	
10-5171-526001	DEPARTMENTAL SUPPLIES	51,018.26	74,809.59	75,000.00	
10-5171-531100	TRAVEL	9,009.48	10,014.47	5,000.00	
10-5171-532100	TELEPHONE	829.85	670.13	675.00	
10-5171-532101	POSTAGE	94.85	51.20	100.00	
10-5171-543000	RENT - EQUIPMENT	572.73	500.78	500.00	
10-5171-549100	DUES AND SUBSCRIPTIONS	751.00	820.00	820.00	
10-5171-550000	CAPITAL OUTLAY	0.00	50,000.00	84,950.00	
10-5171-550010	NON-CAPITAL OUTLAY	2,141.56	5,000.00	0.00	
TOTAL DENTAL EXPENDITURES		340,223.87	430,294.66	552,629.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MATERIAL CASE WORK - MEDICAID EXPENDITURES					
10-5174-512100	SALARIES & WAGES REGULAR	159,430.19	148,427.63	168,475.00	
10-5174-512107	SALARIES & WAGES - COLA	0.00	13,592.00	7,912.00	
10-5174-512700	SALARIES/WAGES- LONGEVITY	1,526.02	1,883.15	2,153.00	
10-5174-518100	FICA	12,236.71	11,511.39	13,069.00	
10-5174-518200	RETIREMENT CONTRIBUTION	18,602.41	19,030.52	22,089.00	
10-5174-518300	INSURANCE CONTRIBUTION	28,259.80	30,576.26	27,622.00	
10-5174-518910	CHRISTMAS BONUS	202.84	243.87	210.00	
10-5174-525105	GAS	206.41	94.30	200.00	
10-5174-526000	OFFICE SUPPLIES	0.00	148.59	175.00	
10-5174-526001	DEPARTMENTAL SUPPLIES	597.46	283.50	300.00	
10-5174-531100	TRAVEL	0.00	0.00	300.00	
10-5174-532100	TELEPHONE	290.08	474.62	475.00	
10-5174-532101	POSTAGE	435.17	329.62	350.00	
10-5174-543000	RENT - EQUIPMENT	22.77	0.00	100.00	
TOTAL MATERIAL CASE WORK - MEDICAID EXPENDITURES		221,809.86	226,595.45	243,430.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ENVIRONMENTAL HEALTH EXPENDITURES					
10-5180-512100	SALARIES & WAGES REGULAR	281,990.71	249,005.77	362,658.00	
10-5180-512107	SALARIES & WAGES - COLA	0.00	23,195.00	17,129.00	
10-5180-512700	SALARIES/WAGES - LONGEVITY	2,437.47	4,749.02	6,752.00	
10-5180-518100	FICA	21,533.12	19,642.69	28,297.00	
10-5180-518200	RETIREMENT CONTRIBUTION	32,866.03	32,400.84	47,827.00	
10-5180-518300	INSURANCE CONTRIBUTION	48,482.16	52,297.11	62,864.00	
10-5180-518910	CHRISTMAS BONUS	393.41	285.99	480.00	
10-5180-519001	CONTRACTED SERVICES	5,988.03	8,077.54	6,180.00	
10-5180-525105	GAS	3,111.60	3,639.36	5,500.00	
10-5180-526000	OFFICE SUPPLIES	79.24	50.00	500.00	
10-5180-526001	DEPARTMENTAL SUPPLIES	21,827.19	20,542.30	25,200.00	
10-5180-531100	TRAVEL	1,054.40	1,230.33	2,250.00	
10-5180-532100	TELEPHONE	3,563.70	5,329.73	5,350.00	
10-5180-532101	POSTAGE	402.94	763.18	1,500.00	
10-5180-543000	RENT - EQUIPMENT	538.77	625.00	625.00	
10-5180-549100	DUES AND SUBSCRIPTIONS	100.00	150.00	150.00	
10-5180-549821	LAKE WACCAMAW MONITORING PROGRAM	1,500.00	1,500.00	1,500.00	
10-5180-549924	MOSQUITO CONTROL	158.66	5,981.56	6,000.00	
TOTAL ENVIRONMENTAL HEALTH EXPENDITURES		426,027.43	429,465.42	580,762.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CHILDHOOD LEAD POISONING EXPENDITURES					
10-5181-512100	SALARIES & WAGES REGULAR	0.00	319.88	0.00	
10-5181-518100	FICA	0.00	24.43	0.00	
10-5181-518200	RETIREMENT CONTRIBUTION	0.00	38.95	0.00	
10-5181-518300	INSURANCE CONTRIBUTION	0.00	44.50	0.00	
TOTAL CHILDHOOD LEAD POISONING EXPENDITURES		0.00	427.76	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
REOPENING SCHOOLS SH LIASON EXPENDITURES					
10-5189-512100	SALARIES & WAGES - REGULAR	16,525.79	19,946.40	0.00	
10-5189-512700	SALARIES & WAGES - LONGEVITY	0.00	1,500.00	0.00	
10-5189-518100	FICA	1,264.22	5,148.84	0.00	
10-5189-518200	RETIREMENT CONTRIBUTION	1,892.78	5,237.07	0.00	
10-5189-518300	INSURANCE CONTRIBUTION	4,106.25	5,690.05	0.00	
10-5189-518910	CHRISTMAS BONUS	19.56	0.00	0.00	
10-5189-525105	GAS	0.00	0.00	0.00	
10-5189-526000	OFFICE SUPPLIES	0.00	1,000.00	0.00	
10-5189-526001	DEPARTMENTAL SUPPLIES	1,315.18	15,041.24	0.00	
10-5189-531100	TRAVEL	0.00	3,500.00	0.00	
TOTAL REOPENING SCHOOLS SH LIASON EXPENDITURES		25,123.78	57,063.60	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COMP BREAST SCREENING EXPENDITURES					
10-5192-512100	SALARIES & WAGES REGULAR	19,603.74	12,947.77	3,493.00	
10-5192-512107	SALARIES & WAGES - COLA	0.00	284.00	168.00	
10-5192-512700	SALARIES/WAGES - LONGEVITY	25.39	65.56	114.00	
10-5192-518100	FICA	1,476.92	1,032.23	277.00	
10-5192-518200	RETIREMENT CONTRIBUTION	2,273.26	1,862.54	469.00	
10-5192-518300	INSURANCE CONTRIBUTION	2,982.00	2,030.97	0.00	
10-5192-518910	CHRISTMAS BONUS	25.39	17.99	18.00	
10-5192-519000	PROFESSIONAL SERVICES	6,053.76	9,128.73	10,730.00	
10-5192-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	100.00	
10-5192-532101	POSTAGE	33.97	0.00	75.00	
TOTAL COMP BREAST SCREENING EXPENDITURES		32,474.43	27,369.79	15,444.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
ADVANCING HEALTH EQUITY EXPENDITURES					
10-5194-512100	SALRIES/ WAGES REGULAR	0.00	0.00	0.00	
10-5194-512700	SALARES/ WAGES LONGEVITY	0.00	0.00	0.00	
10-5194-518200	RETIREMENT	0.00	0.00	0.00	
10-5194-518300	INSURANCE	0.00	0.00	0.00	
10-5194-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	
TOTAL ADVANCING HEALTH EQUITY EXPENDITURES		0.00	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COMMUNICABLE DISEASE STD DRUG EXPENDITURES					
10-5196-523900	DRUGS AND MEDICAL SUPPLIES	2,408.93	3,000.06	3,000.00	
TOTAL COMMUNICABLE DISEASE STD DRUG EXPENDITURES		2,408.93	3,000.06	3,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HEALTH PROMOTION EXPENDITURES					
10-5197-512100	SALARIES & WAGES REGULAR	190,872.36	120,044.68	135,703.00	
10-5197-512107	SALARIES & WAGES - COLA	0.00	10,877.00	6,246.00	
10-5197-512700	SALIES/WAGES - LONGEVITY	1,749.71	1,547.43	1,193.00	
10-5197-518100	FICA	13,583.97	10,806.20	10,484.00	
10-5197-518200	RETIREMENT CONTRIBUTION	22,289.82	19,046.30	14,002.00	
10-5197-518300	INSURANCE CONTRIBUTION	34,205.77	24,153.09	15,925.00	
10-5197-518910	CHRISTMAS BONUS	275.51	219.22	150.00	
10-5197-519001	CONTRACTED SERVICES	5,793.70	3,917.52	4,000.00	
10-5197-519032	FIRE, RESCUE, EMS	0.00	0.00	0.00	
10-5197-523900	DRUGS AND MEDICAL SUPPLIES	51,467.66	93,183.55	74,500.00	
10-5197-523901	FLU VACCINES	0.00	0.00	24,180.00	
10-5197-523910	LAB SUPPLIES	1,095.75	1,270.52	1,275.00	
10-5197-525105	GAS	0.00	50.00	150.00	
10-5197-526000	OFFICE SUPPLIES	9.35	50.00	50.00	
10-5197-526001	DEPARTMENTAL SUPPLIES	8,930.01	16,876.40	17,000.00	
10-5197-531100	TRAVEL	0.00	0.00	150.00	
10-5197-532101	POSTAGE	404.24	759.38	700.00	
10-5197-543000	RENT - EQUIPMENT	208.69	475.00	475.00	
10-5197-598004	ALLOCATED SERVICES	(1,005.00)	(465.00)	0.00	
TOTAL HEALTH PROMOTION EXPENDITURES		329,881.54	302,811.29	306,183.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TEEN PREGNANCY PREVENTION EXPENDITURES					
10-5199-512100	SALARIES & WAGES REGULAR	34,357.31	29,049.45	33,695.00	
10-5199-512107	SALARIES & WAGES - COLA	0.00	3,077.00	1,563.00	
10-5199-512700	SALARIES/WAGES - LONGEVITY	374.66	337.20	0.00	
10-5199-518100	FICA	2,619.49	1,687.25	2,582.00	
10-5199-518200	RETIREMENT CONTRIBUTION	4,013.76	2,113.23	4,365.00	
10-5199-518300	INSURANCE CONTRIBUTION	7,323.28	8,668.63	7,693.00	
10-5199-518910	CHRISTMAS BONUS	57.39	42.20	60.00	
10-5199-519001	CONTRACTED SERVICES	0.00	37.40	0.00	
10-5199-525105	GAS	36.04	422.00	450.00	
10-5199-526001	DEPARTMENTAL SUPPLIES	26,454.12	28,821.20	21,056.00	
10-5199-531100	TRAVEL	2,218.22	6,843.65	5,000.00	
10-5199-532101	POSTAGE	0.00	0.00	100.00	
10-5199-549942	INDIRECT COST	25,000.00	25,000.00	25,000.00	
10-5199-550010	NON-CAPITAL OUTLAY	0.00	0.00	0.00	
TOTAL TEEN PREGNANCY PREVENTION EXPENDITURES		102,454.27	106,099.21	101,564.00	0.00
TOTAL HEALTH DEPARTMENT REVENUES		3,467,881.67	5,114,029.16	2,666,300.00	0.00
TOTAL HEALTH DEPARTMENT EXPENDITURES		5,082,294.71	5,792,715.53	5,725,567.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES REVENUES					
10-3530-430064	10.561 FOOD STAMP ADMIN ST	795,283.39	749,066.17	819,143.00	
10-3530-430065	93.558 WORK FIRST BLOCK GR STNT	863,364.85	728,494.93	701,378.00	
10-3530-430066	93.563 IV-D STATE	655,066.31	660,486.98	738,696.00	
10-3530-430067	93.568 ENERGY ADMIN STATE	60,921.19	173,649.76	59,957.00	
10-3530-430068	93.568 CRISIS INTERVENTION STATE	153,292.23	87,499.10	283,238.00	
10-3530-430069	93.596 CHILD CARE DEV-ADMIN ST	80,413.00	107,822.00	317,405.00	
10-3530-430070	93.645 PERMANENCY PLAN ST	9,824.54	12,405.00	15,119.00	
10-3530-430071	93.658 IV-E ADMIN ST	619,474.64	551,548.23	929,645.00	
10-3530-430072	93.667 SOC SERV BLOCK GR ST	287,118.67	346,150.47	438,644.00	
10-3530-430073	93.674 INDEPENDENT LIVING ST	96,078.53	29,786.89	17,122.00	
10-3530-430074	93.767 NC HEALTH CHOICE ST	25,696.26	13,214.39	28,595.00	
10-3530-430075	93.778 MEDICAID ADMIN ST	1,970,336.73	1,892,559.07	2,416,437.00	
10-3530-430076	CP&L ENERGY STATE	0.00	0.00	2,412.00	
10-3530-430078	NON IVE ADOP/FOSTER CARE ST	260,777.42	249,520.54	724,894.00	
10-3530-430081	STATE AID TO DSS ADM	109,131.74	48,328.81	104,326.00	
10-3530-430082	MEDICAID TRANSPORTATION ST	0.00	40,567.04	203,247.00	
10-3530-430083	MEDICAID FRAUD RECOVERY	300.00	193.00	0.00	
10-3530-430085	FOOD STAMP FRAUD RECOVERY	5,527.51	4,656.89	6,000.00	
10-3530-430087	LIHWAP REVENUES	102,066.52	10,516.97	0.00	
10-3530-430098	IV-D BLOOD TEST REVENUES	586.00	575.00	380.00	
10-3530-430100	CLERK OF COURT FEE COLLECTION	156.00	589.00	386.00	
10-3530-430158	FOSTER CARE CASEWORKER VISIT	0.00	4,866.00	0.00	
10-3530-431003	TANF REVENUES	469.56	0.00	0.00	
10-3530-432515	LEIAP REVENUES	1,171,221.78	209,120.74	450,303.00	
10-3530-432525	FAMILY REUNIFICATION	7,052.86	12,857.00	16,085.00	
10-3530-432526	LIHWAP REVENUES	0.00	9,727.00	0.00	
10-3530-440076	APS/CPS ASSESSMENTS REVENUE	0.00	0.00	0.00	
10-3530-489000	SOCIAL MISCELLANEOUS	125.00	308.61	0.00	
TOTAL DEPARTMENT OF SOCIAL SERVICES REVENUES		7,274,284.73	5,944,509.59	8,273,412.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF SOCIAL SERVICES EXPENDITURES					
10-5301-512100	SALARIES & WAGES REGULAR	5,166,999.15	5,591,916.98	6,090,060.00	
10-5301-512107	SALARIES & WAGES - COLA	0.00	0.00	286,523.00	
10-5301-512200	OVERTIME-STATE OF EMERGENCY PAY	0.00	143.41	0.00	
10-5301-512700	SALARIES/WAGES - LONGEVITY	80,764.40	85,021.00	89,291.00	
10-5301-518100	FICA	394,179.67	425,669.61	473,413.00	
10-5301-518200	RETIREMENT CONTRIBUTION	602,234.12	690,204.36	800,161.00	
10-5301-518300	INSURANCE CONTRIBUTION	946,676.06	992,969.38	1,176,090.00	
10-5301-518301	INSURANCE CONTRIBUTION RETIREES	329,261.83	358,773.43	370,000.00	
10-5301-518910	CHRISTMAS BONUS	7,620.00	7,200.00	8,520.00	
10-5301-519000	PROFESSIONAL SERVICES	99,581.10	91,098.13	90,000.00	
10-5301-519001	CONTRACTED SERVICES	310,969.23	266,078.76	260,000.00	
10-5301-525105	GAS	18,555.66	17,251.20	18,000.00	
10-5301-526000	OFFICE SUPPLIES	53,443.01	60,088.21	60,000.00	
10-5301-531100	TRAVEL	5,301.64	13,538.65	14,000.00	
10-5301-531301	MEDICAID TRANSPORTATION	33,371.40	40,687.80	80,000.00	
10-5301-531302	JOBS TRANSPORTATION	1,437.00	4,646.29	5,000.00	
10-5301-532100	TELEPHONE	74,004.67	71,159.00	71,000.00	
10-5301-532101	POSTAGE	48,932.52	60,218.01	55,000.00	
10-5301-533001	CP&L ENERGY	0.00	0.00	2,412.00	
10-5301-535200	MAINT & REPAIR - EQUIPMENT	1,436.05	1,743.44	2,000.00	
10-5301-535300	M/R - VEHICLES	2,408.75	2,760.00	2,750.00	
10-5301-537000	ADVERTISING	778.05	2,933.13	2,000.00	
10-5301-543000	RENT - EQUIPMENT	19,493.06	10,834.63	13,000.00	
10-5301-544000	INSURANCE, PROF LIAB, PROPERTY & BONDS	106,678.61	108,296.76	110,000.00	
10-5301-549100	DUES & SUBSCRIPTIONS	1,299.00	1,351.00	1,350.00	
10-5301-549701	FOOD STAMP ISSUANCE	16,822.73	17,760.20	17,000.00	
10-5301-549702	CHORE SERV-STATE IN-HOME	0.00	0.00	0.00	
10-5301-549710	FAMILY REUNIFICATION	28,898.25	12,150.00	16,085.00	
10-5301-549900	MISCELLANEOUS EXPENSES	(1,277.34)	384.92	1,000.00	
10-5301-549978	LINKS SUPPLEMENTAL	60,000.00	0.00	0.00	
10-5301-549979	INDEPENDENT LIVING PROGRAM	8,316.76	15,522.98	15,500.00	
10-5301-549981	PARTICIPANT ASST	6,325.00	15,000.00	10,000.00	
10-5301-549985	EMERGENCY ASSISTANCE	5,280.09	16,736.08	15,000.00	
10-5301-549986	CRISIS INTERVENTION	130,137.24	271,565.00	283,238.00	

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
10-5301-549989	HOSPITALIZATION	0.00	500.00	500.00	
10-5301-550000	CAPITAL OUTLAY	0.00	0.00	12,000.00	
10-5301-550010	NON CAPITALIZED OUTLAY	0.00	0.00	10,000.00	
10-5301-552001	CAPITAL OUTLAY EQUIPMENT LEASE-GASB 87	29,796.93	0.00	0.00	
10-5301-573001	LEASE - GASB 87	0.00	0.00	0.00	
10-5301-820000	INTEREST - LEASE PAYMENT	205.95	0.00	0.00	
TOTAL DEPARTMENT OF SOCIAL SERVICES EXPENDITURES		8,589,930.59	9,254,202.36	10,460,893.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PUBLIC ASSISTANCE PROGRAMS EXPENDITURES					
10-5302-519912	DAYCARE-SMART START	1,433.00	0.00	0.00	
10-5302-519915	MEDICAID DRAFTS	6,165.94	8.38	0.00	
10-5302-519916	SPECIAL ASST FOR ADULTS	276,578.21	277,603.14	270,000.00	
10-5302-519917	FOSTER CARE-IVE	634,609.56	769,034.20	600,000.00	
10-5302-519918	ADOPTION ASST PYMTS	60,657.04	71,975.88	70,000.00	
10-5302-519919	FOSTER CARE-STATE	1,243,602.17	1,278,802.29	970,000.00	
10-5302-519920	FOSTER CARE BASIC NEEDS	53,909.21	44,915.12	50,000.00	
10-5302-519921	SPEC ASST FOR BLIND	3,836.45	3,801.91	3,800.00	
10-5302-519922	ADULT DAYCARE	5,674.90	0.00	10,000.00	
10-5302-519945	LEIAP EXPENDITURES	1,297,090.09	409,574.34	450,303.00	
10-5302-519946	LIHWAP EXPENDITURES	116,607.96	7,123.30	0.00	
TOTAL PUBLIC ASSISTANCE PROGRAMS EXPENDITURES		3,700,164.53	2,862,838.56	2,424,103.00	0.00
TOTAL SOCIAL SERVICES REVENUES		7,274,284.73	5,944,509.59	8,273,412.00	0.00
TOTAL SOCIAL SERVICES EXPENDITURES		12,290,095.12	12,117,040.92	12,884,996.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
VETERAN SERVICES REVENUES					
10-3582-430017	STATE AID-VETERAN SERV OFFICER	2,108.69	2,000.00	2,000.00	
TOTAL VETERAN SERVICES REVENUES		2,108.69	2,000.00	2,000.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
VETERAN SERVICES EXPENDITURES					
10-5820-512100	SALARIES & WAGES REGULAR	95,582.05	102,331.53	105,622.00	
10-5820-512107	SALARIES & WAGES - COLA	0.00	0.00	4,990.00	
10-5820-512700	SALARIES/WAGES - LONGEVITY	1,224.37	1,375.58	1,987.00	
10-5820-518100	FICA	7,348.76	7,902.06	8,242.00	
10-5820-518200	RETIREMENT CONTRIBUTION	11,108.46	12,645.82	13,930.00	
10-5820-518300	INSURANCE CONTRIBUTION	14,794.60	15,310.04	15,921.00	
10-5820-518301	INSURANCE CONTRIBUTION RETIREES	15,071.88	16,312.30	17,263.00	
10-5820-518910	CHRISTMAS BONUS	120.00	120.00	120.00	
10-5820-526000	OFFICE SUPPLIES	1,101.81	1,800.01	1,800.00	
10-5820-531100	TRAVEL	557.05	1,786.52	1,800.00	
10-5820-532100	TELEPHONE	1,063.47	732.87	500.00	
10-5820-532101	POSTAGE	65.44	119.97	120.00	
10-5820-535200	MAINT & REPAIR - EQUIPMENT	384.00	600.00	200.00	
10-5820-549100	DUES & SUBSCRIPTIONS	121.00	200.00	200.00	
10-5820-550010	NON CAPITALIZED OUTLAY	0.00	998.00	0.00	
10-5820-551005	OFFICE FURNITURE AND EQUIPMENT	2,030.87	0.00	0.00	
TOTAL VETERAN SERVICES EXPENDITURES		150,573.76	162,234.70	172,695.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EDUCATION REVENUES					
10-3839-440020	ABC PROFIT DISTRIBUTIONS	79,555.34	160,417.66	145,000.00	
TOTAL EDUCATION REVENUES		79,555.34	160,417.66	145,000.00	0.00

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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EDUCATION EXPENDITURES					
10-5900-539903	CO SCHOOLS CURR EXPENSE	5,748,113.00	6,128,175.00	6,509,486.00	
10-5900-539904	CITY SCHOOLS CURR EXPENSE	2,416,078.00	2,533,258.00	2,600,000.00	
10-5900-539905	COMM COLLEGE CURR EXPENSE	1,513,755.00	1,779,580.00	1,825,605.00	
10-5900-539925	COMM COLLEGE CAREER COACH FUNDING	16,659.00	0.00	0.00	
10-5900-549995	ABC PROFIT DISTRIBUTIONS - CCS	79,555.34	111,201.23	103,615.00	
10-5900-549996	ABC PROFIT DISTRIBUTIONS - WCS	0.00	49,216.43	41,385.00	
10-5900-550004	CO SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	0.00	1,445,681.30	1,902,545.00	
10-5900-550005	CITY SCHOOLS CAPITAL OUTLAY - 1/2 CENT TAX	0.00	806,653.68	759,909.00	
10-5900-550030	DISTRIBUTION OF SEIZED PROPERTY SALES	0.00	4,245.00	0.00	
10-5900-550045	CAPITAL OUTLAY-COUNTY SCHOOLS	0.00	0.00	0.00	
10-5900-559050	1/2 CENT TX-SCHOOLS CPTL	1,903,602.78	0.00	0.00	
10-5900-559060	ARTICLE 44 SALES & USE TAX -COUNTY SCHOOLS	650,978.00	628,347.00	550,902.00	
10-5900-559065	ARTICLE 44 SALES & USE TAX -CITY SCHOOLS	273,623.00	259,745.00	19,280.00	
10-5900-559080	ARTICLE 44 CAPITAL OUTLAY - SCC	363,974.68	330,494.00	609,805.00	
10-5900-559117	TRANSFER TO DEBT SERVICE-ARTICLE 44 COUNTY SCHOOLS	460,658.00	631,461.00	954,601.00	
10-5900-559118	TRANSFER TO DEBT SERVICE-ARTICLE 44 CITY SCHOOLS	145,360.00	684,315.00	582,023.00	
TOTAL EDUCATION EXPENDITURES		13,572,356.80	15,392,372.64	16,459,156.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
LIBRARY REVENUES					
10-3611-430115	NC CULTURAL RES-ST AID LIBRARY	108,656.00	108,000.00	124,296.00	
10-3611-431115	NON-RECURRING AID	0.00	0.00	64,552.00	
10-3611-489000	MISC REVENUE-LIBRARY	26,593.43	28,513.26	40,000.00	
TOTAL LIBRARY REVENUES		135,249.43	136,513.26	228,848.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
LIBRARY EXPENDITURES					
10-6110-512100	SALARIES & WAGES REGULAR	860,599.26	850,799.64	932,621.00	
10-6110-512107	SALARIES & WAGES - COLA	0.00	0.00	45,656.00	
10-6110-512600	SALARIES/WAGES - P/T	2,637.01	48,748.63	35,935.00	
10-6110-512700	SALARIES/WAGES - LONGEVITY	18,837.37	14,478.12	18,854.00	
10-6110-518100	FICA	66,400.74	70,456.62	75,638.00	
10-6110-518200	RETIREMENT CONTRIBUTION	100,591.80	104,382.40	123,196.00	
10-6110-518300	INSURANCE CONTRIBUTION	158,321.63	167,723.05	179,757.00	
10-6110-518301	INSURANCE CONTRIBUTION RETIREES	39,900.23	43,527.30	47,784.00	
10-6110-518910	CHRISTMAS BONUS	1,320.00	1,290.00	1,320.00	
10-6110-519001	CONTRACTED SERVICES	14,990.64	14,674.00	15,000.00	
10-6110-523200	AUDIO VISUAL AND LIBRARY SUPPLIES	4,966.87	4,999.26	5,000.00	
10-6110-523210	BOOKS	81,111.90	84,098.99	82,000.00	
10-6110-523220	PERIODICALS	3,639.43	3,929.30	4,000.00	
10-6110-523250	MACHINE-READABLE MATERIAL	3,000.00	3,300.00	3,300.00	
10-6110-525105	GAS	1,491.71	1,397.14	1,400.00	
10-6110-526000	OFFICE SUPPLIES	15,381.80	15,639.84	15,000.00	
10-6110-531100	TRAVEL	0.00	147.94	100.00	
10-6110-532100	TELEPHONE	24,961.45	22,038.85	21,650.00	
10-6110-532101	POSTAGE	836.75	619.75	150.00	
10-6110-533000	UTILITIES	40,553.91	43,986.70	43,900.00	
10-6110-535200	MAINT & REPAIR - EQUIPMENT	32,675.26	34,141.94	36,400.00	
10-6110-537000	ADVERTISING	0.00	0.00	0.00	
10-6110-549100	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	
10-6110-549964	SALES TAX	445.50	429.48	500.00	
10-6110-550000	CAPITAL OUTLAY	19,718.48	10,167.68	0.00	
10-6110-550010	NON CAPITALIZED OUTLAY	17,159.52	0.00	3,400.00	
TOTAL LIBRARY EXPENDITURES		1,509,716.26	1,541,151.63	1,692,736.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PARKS & RECREATION REVENUES					
10-3612-440004	BASKETBALL REG. FEE	1,620.00	2,810.00	3,300.00	
10-3612-486000	FACILITY RENT	7,819.16	12,500.00	13,000.00	
10-3612-486010	FALL SOCCER REG. FEE	6,990.00	12,000.00	15,000.00	
10-3612-489040	MISCELLANEOUS	883.51	289.20	300.00	
TOTAL PARKS & RECREATION REVENUES		17,312.67	27,599.20	31,600.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PARKS & RECREATION EXPENDITURES					
10-6120-512100	SALARIES & WAGES REGULAR	261,565.90	301,873.77	281,128.00	
10-6120-512107	SALARIES & WAGES - COLA	0.00	28,214.00	13,476.00	
10-6120-512600	SALARIES/WAGES - P/T	0.00	5,000.00	5,000.00	
10-6120-512700	SALARIES/WAGES - LONGEVITY	4,748.00	5,939.03	4,499.00	
10-6120-518100	FICA	20,305.35	23,787.49	22,261.00	
10-6120-518200	RETIREMENT CONTRIBUTION	30,567.66	36,711.65	37,625.00	
10-6120-518300	INSURANCE CONTRIBUTION	39,019.82	40,386.15	54,588.00	
10-6120-518302	RETIREEES HEALTH INSU	22,221.09	13,412.96	8,964.00	
10-6120-518910	CHRISTMAS BONUS	360.00	420.00	360.00	
10-6120-519001	CONTRACTED SERVICES	2,037.00	5,000.00	5,000.00	
10-6120-525105	GAS	18,704.61	14,995.24	15,000.00	
10-6120-526001	DEPARTMENTAL SUPPLIES	1,432.62	1,992.71	2,000.00	
10-6120-526012	DEPT SUPPLY & MAT-SPECIAL PROJ	5,167.00	9,000.00	9,000.00	
10-6120-531100	TRAVEL	67.20	1,993.67	2,000.00	
10-6120-532100	TELEPHONE	3,602.81	3,998.98	4,000.00	
10-6120-532101	POSTAGE	189.76	300.00	300.00	
10-6120-533000	UTILITIES	12,605.49	11,995.06	12,000.00	
10-6120-535110	M & R BLDG/GROUNDS	18,077.17	18,995.26	19,000.00	
10-6120-535300	M/R - VEHICLES	11,336.92	9,980.28	10,000.00	
10-6120-549899	FALL SOCCER LEAGUE	10,590.15	11,747.66	12,000.00	
10-6120-549991	SPECIAL PROGRAMS	6,219.04	9,996.14	10,000.00	
10-6120-550000	CAPITAL OUTLAY	22,531.20	24,827.95	0.00	
10-6120-550010	NON CAPITALIZED OUTLAY	51,224.88	0.00	0.00	
TOTAL PARKS & RECREATION EXPENDITURES		542,573.67	580,568.00	528,201.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DEPARTMENT OF AGING REVENUES					
10-3580-420004	MISC INCOME USDA/HDM	10,893.00	10,150.00	12,500.00	
10-3580-420005	MISC INCOME USDA/CONG	27,901.00	24,452.00	30,755.00	
10-3580-420006	FED GRANT INFORMATION & REFERRAL	139,210.86	80,563.60	150,000.00	
10-3580-420007	FED GRANT WHITEVILLE SENIOR CENTER	7,715.00	5,991.00	6,000.00	
10-3580-420008	FED GRANT TABOR CITY SENIOR CENTER	7,713.00	5,991.00	6,000.00	
10-3580-420009	FEDERAL GRANT MHRF	12,033.00	5,000.00	9,500.00	
10-3580-420010	FEDERAL GRANT NUTRITION	149,086.63	114,742.93	135,000.00	
10-3580-420011	FEDERAL GRANT HDM	111,654.46	101,873.38	116,000.00	
10-3580-420013	FED GRANT BUG HILL SENIOR CENTER	7,712.00	5,891.00	6,000.00	
10-3580-420014	FED GRANT FAIR BLUFF SENIOR CENTER	7,331.00	5,991.00	6,000.00	
10-3580-420015	FEDERAL GRANTS LEVEL III CHORE	180,165.81	171,018.23	170,000.00	
10-3580-420016	FED GRANT EAST COLUMBUS SENIOR CENTER	7,713.00	5,991.00	6,000.00	
10-3580-420017	FED GRANT BOLTON SENIOR CENTER	15,424.00	11,982.00	12,000.00	
10-3580-420018	LONG TERM SCREENING	288,536.74	216,295.74	290,000.00	
10-3580-420020	PERSONAL CARE	121,264.13	66,676.02	130,000.00	
10-3580-420021	TITLE III B	119,806.18	119,268.00	120,000.00	
10-3580-420025	CARES ACT CAREGIVERS REVENUES	10,660.00	0.00	0.00	
10-3580-420026	CARES ACT REVENUES FOR AGING	68,358.00	0.00	0.00	
10-3580-420027	DIRECT CARE WORKER ONE TIME BONUS	121,523.92	0.00	0.00	
10-3580-484000	CHARITABLE THE NEEDY PROGRAM	54,650.17	45,087.00	55,000.00	
10-3580-484002	CHARITABLE FUNDS - WHITEVILLE	184.33	207.04	200.00	
10-3580-484003	CHARITABLE FUND - TABOR CITY SENIOR	0.00	10.00	10.00	
10-3580-484004	CHARITABLE MINOR HOME REPAIR	50.00	150.00	150.00	
10-3580-484005	CHARITABLE NUTRITION	8,999.81	8,183.44	11,500.00	
10-3580-484006	CHARITABLE HOME DELIVERED MEALS	2,188.54	1,137.35	2,525.00	
10-3580-484010	CHARITABLE EAST COLUMBUS	0.00	10.00	10.00	
10-3580-484011	CHARITABLE BOLTON SENIOR CENTER	0.00	10.00	10.00	
10-3580-484012	CHARITABLE DONATIONS - CHADBOURN SENIOR CENTER	82.00	70.50	50.00	
10-3580-484013	CHARITABLE DONATIONS - BUG HILL SENIOR CENTER	55.70	41.00	15.00	
10-3580-489000	MISC REVENUE	0.00	10.00	10.00	
10-3580-489001	CAP DA MEDICAID	502,392.04	435,474.50	458,500.00	
10-3586-484006	BCBSNC-COVID/MEALS ON WHEELS	0.00	0.00	0.00	
TOTAL DEPARTMENT OF AGING REVENUES		1,983,304.32	1,442,267.73	1,733,735.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
INFORMATION/CARE ASSISTANCE EXPENDITURES					
10-9955-512100	SALARIES & WAGES REGULAR	64,626.03	94,589.78	86,000.00	
10-9955-512107	SALARIES & WAGES - COLA	0.00	0.00	4,897.00	
10-9955-512600	SALARIES/WAGES - P/T	25,074.95	22,457.34	19,000.00	
10-9955-512700	SALARIES/WAGES - LONGEVITY	597.76	648.00	600.00	
10-9955-518100	FICA	6,741.50	8,961.46	8,096.00	
10-9955-518200	RETIREMENT CONTRIBUTION	9,895.38	15,828.03	13,684.00	
10-9955-518300	INSURANCE CONTRIBUTION	11,269.24	19,164.37	28,578.00	
10-9955-518910	CHRISTMAS BONUS	152.40	220.20	225.00	
10-9955-519001	CONTRACTED SERVICES	58,029.02	64,829.86	60,000.00	
10-9955-526000	OFFICE SUPPLIES	520.29	558.75	600.00	
10-9955-531100	TRAVEL	4,439.88	5,635.02	3,500.00	
10-9955-532100	TELEPHONE	565.81	531.85	260.00	
10-9955-532101	POSTAGE	124.00	65.00	63.00	
TOTAL INFORMATION/CARE ASSISTANCE EXPENDITURES		182,036.26	233,489.66	225,503.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PERSONAL CARE SERVICES EXPENDITURES					
10-9910-512100	SALARIES & WAGES REGULAR	63,538.92	78,015.50	81,500.00	
10-9910-512107	SALARIES & WAGES - COLA	0.00	0.00	7,243.00	
10-9910-512600	SALARIES/WAGES - P/T	132,149.03	88,097.46	70,000.00	
10-9910-512700	SALARIES/WAGES - LONGEVITY	1,559.95	4,663.51	4,500.00	
10-9910-518100	FICA	14,502.44	33,963.64	12,075.00	
10-9910-518200	RETIREMENT CONTRIBUTION	15,001.27	19,606.51	20,400.00	
10-9910-518300	INSURANCE CONTRIBUTION	21,317.91	32,695.44	27,888.00	
10-9910-518910	CHRISTMAS BONUS	1,581.00	1,819.80	1,820.00	
10-9910-519001	CONTRACTED SERVICES	1,354.46	1,432.18	1,300.00	
10-9910-526000	OFFICE SUPPLIES	165.90	342.64	500.00	
10-9910-531100	TRAVEL	0.00	200.00	750.00	
10-9910-532100	TELEPHONE	1,005.18	1,207.68	1,100.00	
10-9910-532101	POSTAGE	119.00	234.01	252.00	
TOTAL PERSONAL CARE SERVICES EXPENDITURES		252,295.06	262,278.37	229,328.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES					
10-9950-512100	SALARIES & WAGES REGULAR	264,912.62	298,243.16	298,500.00	
10-9950-512107	SALARIES & WAGES - COLA	0.00	0.00	20,753.00	
10-9950-512600	SALARIES/WAGES - P/T	152,449.93	156,585.35	145,000.00	
10-9950-512700	SALARIES/WAGES - LONGEVITY	2,584.00	3,971.00	4,000.00	
10-9950-518100	FICA	32,692.06	36,234.41	34,320.00	
10-9950-518200	RETIREMENT CONTRIBUTION	48,201.60	57,426.86	58,020.00	
10-9950-518300	INSURANCE CONTRIBUTION	57,130.09	62,535.74	73,840.00	
10-9950-518910	CHRISTMAS BONUS	958.80	1,080.00	1,255.00	
10-9950-519001	CONTRACTED SERVICES	3,377.37	4,121.56	4,000.00	
10-9950-526000	OFFICE SUPPLIES	2,347.54	424.00	500.00	
10-9950-531100	TRAVEL	520.83	150.01	3,500.00	
10-9950-532100	TELEPHONE	3,485.74	3,033.45	3,700.00	
10-9950-532101	POSTAGE	362.71	268.00	630.00	
TOTAL COMMUNITY ALTERNATIVE PROGRAM EXPENDITURES		569,023.29	624,073.54	648,018.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CHORE TITLE III B TITLE XX EXPENDITURES					
10-9930-512100	SALARIES & WAGES REGULAR	77,410.64	115,669.19	116,000.00	
10-9930-512107	SALARIES & WAGES - COLA	0.00	0.00	15,605.00	
10-9930-512600	SALARIES/WAGES - P/T	185,011.75	210,004.28	218,500.00	
10-9930-512700	SALARIES/WAGES - LONGEVITY	1,408.12	3,158.45	2,000.00	
10-9930-518100	FICA	19,839.29	24,198.55	25,807.00	
10-9930-518200	RETIREMENT CONTRIBUTION	27,718.29	38,113.36	43,615.00	
10-9930-518300	INSURANCE CONTRIBUTION	44,686.63	57,831.33	62,150.00	
10-9930-518910	CHRISTMAS BONUS	659.40	792.60	835.00	
10-9930-519001	CONTRACTED SERVICES	12,140.57	9,511.56	9,500.00	
10-9930-526000	OFFICE SUPPLIES	265.39	225.00	225.00	
10-9930-531100	TRAVEL	0.00	125.00	150.00	
10-9930-532101	POSTAGE	55.00	232.00	189.00	
TOTAL CHORE TITLE III B TITLE XX EXPENDITURES		369,195.08	459,861.32	494,576.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
NUTRITION EXPENDITURES					
10-5870-512100	SALARIES & WAGES REGULAR	93,002.04	104,469.59	112,500.00	
10-5870-512107	SALARIES & WAGES - COLA	0.00	0.00	5,334.00	
10-5870-512700	SALARIES/WAGES - LONGEVITY	2,002.03	2,375.00	2,500.00	
10-5870-518100	FICA	7,370.97	8,036.56	8,825.00	
10-5870-518200	RETIREMENT CONTRIBUTION	10,694.30	12,478.23	14,915.00	
10-5870-518300	INSURANCE CONTRIBUTION	5,902.27	6,707.44	49,000.00	
10-5870-518910	CHRISTMAS BONUS	235.77	337.62	340.00	
10-5870-519001	CONTRACTED SERVICES	153,588.03	152,696.35	115,500.00	
10-5870-526000	OFFICE SUPPLIES	1,137.02	724.90	750.00	
10-5870-531100	TRAVEL	57.00	445.20	500.00	
10-5870-532101	POSTAGE	58.00	65.00	63.00	
TOTAL NURTITION EXPENDITURES		274,047.43	288,335.89	310,227.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HOME DELIVERED MEALS EXPENDITURES					
10-5865-512100	SALARIES & WAGES REGULAR	43,424.94	45,559.81	49,000.00	
10-5865-512107	SALARIES & WAGES - COLA	0.00	0.00	2,319.00	
10-5865-512700	SALARIES/WAGES - LONGEVITY	1,134.24	1,306.59	1,000.00	
10-5865-518100	FICA	3,382.43	3,538.52	3,833.00	
10-5865-518200	RETIREMENT CONTRIBUTION	4,953.73	5,631.18	6,479.00	
10-5865-518300	INSURANCE CONTRIBUTION	5,109.67	6,049.30	16,256.00	
10-5865-518910	CHRISTMAS BONUS	88.23	103.98	105.00	
10-5865-519001	CONTRACTED SERVICES	69,185.87	92,126.25	59,000.00	
10-5865-526001	DEPARTMENTAL SUPPLIES	1,949.67	749.00	400.00	
10-5865-531100	TRAVEL	35,400.11	37,093.93	38,500.00	
TOTAL HOME DELIVERED MEALS EXPENDITURES		164,628.89	192,158.56	176,892.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
AGING CARES FUNDING EXPENDITURES					
10-9935-524010	REPAIR SUPPLIES	51,068.15	0.00	0.00	
10-9935-526001	DEPARTMENTAL SUPPLIES	7,352.21	0.00	0.00	
10-9935-550000	CAPITAL OUTLAY	15,973.38	0.00	0.00	
10-9935-550010	NON-CAPITAL OUTLAY	538.00	0.00	0.00	
TOTAL AGING CARES FUNDING EXPENDITURES		74,931.74	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES					
10-9975-519001	CONTRACTED SERVICES	2,586.66	0.00	0.00	
10-9975-526001	DEPARTMENTAL SUPPLIES	6,025.02	0.00	0.00	
TOTAL FAMILY CAREGIVERS SUPPORT PROGRAM EXPENDITURES		8,611.68	0.00	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MINOR HOME REPAIR EXPENDITURES					
10-5862-524010	REPAIR SUPPLIES	85,171.62	73,489.65	60,000.00	
10-5862-569921	SPECIAL CHARITY FUNDS	57,631.93	32,057.84	35,000.00	
TOTAL MINOR HOME REPAIR EXPENDITURES		142,803.55	105,547.49	95,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
BOLTON SENIOR CENTER EXPENDITURES					
10-9900-512100	SALARIES & WAGES REGULAR	49,788.96	55,800.70	61,000.00	
10-9900-512107	SALARIES & WAGES - COLA	0.00	0.00	2,926.00	
10-9900-512600	SALARIES & WAGES - PART TIME	706.05	200.00	0.00	
10-9900-512700	SALARIES/WAGES - LONGEVITY	1,837.93	2,201.98	2,100.00	
10-9900-518100	FICA	3,864.10	4,415.17	4,833.00	
10-9900-518200	RETIREMENT CONTRIBUTION	5,888.89	7,141.61	8,169.00	
10-9900-518300	INSURANCE CONTRIBUTION	8,539.41	10,150.90	10,630.00	
10-9900-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-9900-519001	CONTRACTED SERVICES	156.00	436.01	450.00	
10-9900-526000	OFFICE SUPPLIES	78.93	750.51	400.00	
10-9900-531100	TRAVEL	434.44	464.70	400.00	
10-9900-532100	TELEPHONE	2,839.61	3,868.26	4,500.00	
10-9900-532101	POSTAGE	43.50	65.00	63.00	
10-9900-541900	RENT - LAND, BUILDINGS, ETC	2,400.00	2,400.00	2,400.00	
TOTAL BOLTON SENIOR CENTER EXPENDITURES		76,658.82	87,975.84	97,952.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
BUG HILL SENIOR CENTER EXPENDITURES					
10-9940-512100	SALARIES & WAGES REGULAR	45,708.89	50,420.50	50,500.00	
10-9940-512107	SALARIES & WAGES - COLA	0.00	0.00	2,379.00	
10-9940-512600	SALARIES/WAGES - P/T	623.45	200.00	0.00	
10-9940-512700	SALARIES/WAGES - LONGEVITY	520.17	733.00	800.00	
10-9940-518100	FICA	3,516.95	3,864.29	3,931.00	
10-9940-518200	RETIREMENT CONTRIBUTION	5,286.70	6,167.03	6,644.00	
10-9940-518300	INSURANCE CONTRIBUTION	8,485.14	10,964.52	10,471.00	
10-9940-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-9940-519001	CONTRACTED SERVICES	1,662.98	1,695.00	1,250.00	
10-9940-526000	OFFICE SUPPLIES	188.61	331.34	350.00	
10-9940-531100	TRAVEL	48.16	198.02	200.00	
10-9940-532100	TELEPHONE	1,031.72	1,363.89	1,350.00	
10-9940-532101	POSTAGE	62.33	60.00	63.00	
10-9940-533000	UTILITIES	3,829.42	5,692.75	5,700.00	
10-9940-541900	RENT - LAND, BUILDINGS, ETC	1,800.00	900.00	0.00	
TOTAL BUG HILL SENIOR CENTER EXPENDITURES		72,845.52	82,671.34	83,719.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
CHADBOURN SENIOR CENTER EXPENDITURES					
10-4955-512100	SALARIES & WAGES REGULAR	35,093.46	128,381.83	30,000.00	
10-4955-512107	SALARIES & WAGES - COLA	0.00	0.00	1,422.00	
10-4955-512600	SALARIES & WAGES - PART TIME	69,244.27	14,994.95	0.00	
10-4955-512700	SALARIES/WAGES - LONGEVITY	647.40	666.83	650.00	
10-4955-518100	FICA	8,324.51	11,095.84	2,351.00	
10-4955-518200	RETIREMENT CONTRIBUTION	6,186.42	17,762.90	3,975.00	
10-4955-518300	INSURANCE CONTRIBUTION	35,844.37	25,371.09	10,200.00	
10-4955-518910	CHRISTMAS BONUS	1,754.40	1,939.80	81.00	
10-4955-519001	CONTRACTED SERVICES	436.00	400.00	400.00	
10-4955-525105	GAS	40.00	200.00	300.00	
10-4955-526000	OFFICE SUPPLIES	160.07	350.76	350.00	
10-4955-531100	TRAVEL	192.48	102.63	200.00	
10-4955-532100	TELEPHONE	2,071.66	2,224.06	2,225.00	
10-4955-532101	POSTAGE	87.00	65.00	63.00	
10-4955-541900	RENT - LAND, BUILDINGS, ETC	3,300.00	3,300.00	3,300.00	
TOTAL CHADBOURN SENIOR CENTER EXPENDITURES		163,382.04	206,855.69	55,517.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
EAST COLUMBUS SENIOR CENTER EXPENDITURES					
10-9970-512100	SALARIES & WAGES REGULAR	44,998.13	48,501.23	48,500.00	
10-9970-512107	SALARIES & WAGES - COLA	0.00	0.00	2,263.00	
10-9970-512600	SALARIES/WAGES - P/T	287.84	500.00	0.00	
10-9970-512700	SALARIES/WAGES - LONGEVITY	194.40	244.00	300.00	
10-9970-518100	FICA	3,380.73	3,718.83	3,739.00	
10-9970-518200	RETIREMENT CONTRIBUTION	5,126.67	5,933.27	6,320.00	
10-9970-518300	INSURANCE CONTRIBUTION	8,474.76	10,948.07	10,431.00	
10-9970-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-9970-519001	CONTRACTED SERVICES	150.00	461.00	350.00	
10-9970-526000	OFFICE SUPPLIES	627.18	225.00	250.00	
10-9970-531100	TRAVEL	1,916.22	1,231.25	1,200.00	
10-9970-532100	TELEPHONE	2,265.37	3,872.44	4,225.00	
10-9970-532101	POSTAGE	58.00	24.00	63.00	
10-9970-541900	RENT - LAND, BUILDINGS, ETC	3,575.00	3,900.00	3,900.00	
TOTAL EAST COLUMBUS SENIOR CENTER EXPENDITURES		71,135.30	79,640.09	81,622.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FAIR BLUFF SENIOR CENTER EXPENDITURES					
10-9965-512100	SALARIES & WAGES REGULAR	44,712.32	48,501.01	48,500.00	
10-9965-512107	SALARIES & WAGES - COLA	0.00	0.00	2,263.00	
10-9965-512600	SALARIES/WAGES - P/T	0.00	225.00	0.00	
10-9965-512700	SALARIES/WAGES - LONGEVITY	194.40	244.00	300.00	
10-9965-518100	FICA	3,381.86	3,713.60	3,739.00	
10-9965-518200	RETIREMENT CONTRIBUTION	5,149.65	5,933.25	6,320.00	
10-9965-518300	INSURANCE CONTRIBUTION	8,476.14	10,948.07	10,431.00	
10-9965-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-9965-519001	CONTRACTED SERVICES	780.00	703.52	700.00	
10-9965-526000	OFFICE SUPPLIES	837.35	425.00	425.00	
10-9965-531100	TRAVEL	35.10	250.00	250.00	
10-9965-532100	TELEPHONE	1,186.21	1,060.56	1,100.00	
10-9965-532101	POSTAGE	65.00	62.00	63.00	
10-9965-533000	UTILITIES	0.00	88.38	0.00	
10-9965-541900	RENT - LAND, BUILDINGS, ETC	250.00	0.00	0.00	
TOTAL FAIR BLUFF SENIOR CENTER EXPENDITURES		65,149.03	72,235.39	74,172.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TABOR CITY SENIOR CENTER EXPENDITURES					
10-9960-512100	SALARIES & WAGES REGULAR	46,699.95	52,780.40	52,700.00	
10-9960-512107	SALARIES & WAGES - COLA	0.00	0.00	2,490.00	
10-9960-512600	SALARIES/WAGES - P/T	978.27	200.00	0.00	
10-9960-512700	SALARIES/WAGES - LONGEVITY	694.31	994.00	1,000.00	
10-9960-518100	FICA	3,628.67	4,060.13	4,114.00	
10-9960-518200	RETIREMENT CONTRIBUTION	5,449.62	6,478.81	6,954.00	
10-9960-518300	INSURANCE CONTRIBUTION	8,492.04	10,995.40	10,497.00	
10-9960-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-9960-519001	CONTRACTED SERVICES	638.56	250.00	250.00	
10-9960-526000	OFFICE SUPPLIES	412.82	375.00	400.00	
10-9960-531100	TRAVEL	175.36	65.00	200.00	
10-9960-532100	TELEPHONE	272.67	264.74	255.00	
10-9960-532101	POSTAGE	65.00	60.00	63.00	
10-9960-533000	UTILITIES	10,253.32	7,896.05	8,000.00	
10-9960-541900	RENT - LAND, BUILDINGS, ETC	2,750.00	6,000.00	6,000.00	
TOTAL TABOR CITY SENIOR CENTER EXPENDITURES		80,591.59	90,500.53	93,004.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WHITEVILLE SENIOR CENTER EXPENDITURES					
10-4190-512100	SALARIES & WAGES REGULAR	74,259.12	14,888.95	48,500.00	
10-4190-512107	SALARIES & WAGES - COLA	0.00	0.00	2,273.00	
10-4190-512600	SALARIES/WAGES - P/T	0.00	100.00	0.00	
10-4190-512700	SALARIES/WAGES - LONGEVITY	194.40	560.00	500.00	
10-4190-518100	FICA	5,641.69	1,206.99	3,755.00	
10-4190-518200	RETIREMENT CONTRIBUTION	8,271.83	1,912.96	6,346.00	
10-4190-518300	INSURANCE CONTRIBUTION	8,772.01	9,729.15	10,444.00	
10-4190-518302	RETIREEES HEALTH INSU	74,053.58	79,185.60	85,000.00	
10-4190-518910	CHRISTMAS BONUS	81.00	81.00	81.00	
10-4190-519001	CONTRACTED SERVICES	534.40	399.32	500.00	
10-4190-526000	OFFICE SUPPLIES	5,965.24	2,076.00	2,100.00	
10-4190-531100	TRAVEL	4,007.36	4,268.89	4,000.00	
10-4190-532100	TELEPHONE	519.30	670.48	700.00	
10-4190-532101	POSTAGE	129.80	310.00	63.00	
10-4190-555000	OTHER EQUIPMENT	1,205.95	2,500.00	2,500.00	
TOTAL WHITEVILL SENIOR CENTER EXPENDITURES		183,635.68	117,889.35	166,762.00	0.00
TOTAL DEPARTMENT OF AGING REVENUES		1,983,304.32	1,442,267.73	1,733,735.00	0.00
TOTAL DEPARTMENT OF AGING EXPENDITURES		2,750,970.96	2,903,513.05	2,832,292.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SPECIAL APPROPRIATIONS EXPENDITURES					
10-9600-541201	RENT/ LEASE AGREEMENTS	38,397.87	0.00	0.00	
10-9600-560015	DAYTIME RESCUE SQUADS	225,000.00	225,000.00	0.00	
10-9600-560016	FIRE/RESCUE APPROP	178,357.00	258,309.00	0.00	
10-9600-560018	R.S.V.P.	20,000.00	20,000.00	20,000.00	
10-9600-560019	ARTS	3,000.00	3,000.00	3,000.00	
10-9600-560020	SICKLE CELL	1,000.00	1,000.00	1,000.00	
10-9600-560025	CAPE FEAR-RES CON DEV	9,000.00	9,000.00	9,000.00	
10-9600-560028	MENTAL HEALTH	63,564.43	60,000.00	60,000.00	
10-9600-560029	COUNCIL OF GOVERNMENT	24,367.00	23,617.00	23,829.00	
10-9600-560030	SOUTHEASTERN ECONOMIC DEVEL.	5,229.00	4,556.00	4,556.00	
10-9600-560035	CCAWE	1,500.00	1,500.00	1,500.00	
10-9600-560038	FORESTRY SERVICE	240,055.69	268,241.00	270,000.00	
10-9600-560043	LITERACY COUNCIL-SPELLING BEE	2,000.00	2,000.00	2,000.00	
10-9600-560047	FAMILIES FIRST	8,000.00	8,000.00	8,000.00	
10-9600-560048	MISC APPROPRIATIONS	1,000.00	1,000.00	0.00	
10-9600-560062	SPECIAL CHILD ADOPTIONS	(48,143.14)	705.66	0.00	
10-9600-560072	CAPE FIRE RIVER ASSEMB	462.00	462.00	462.00	
10-9600-560075	ROPE RESCUE TEAM	20,738.00	22,000.00	0.00	
10-9600-560079	WATER RESCUE	35,512.01	14,000.00	0.00	
10-9600-560098	ABC BOTTLE TAX DISTRIBUTION FOR MENTAL HEALTH	15,333.40	20,733.69	21,000.00	
10-9600-569985	COLUMBUS COUNTY DREAM CENTER, INC	7,500.00	7,500.00	7,500.00	
10-9600-569986	COLUMBUS COUNTY CHAMBER OF COMMERCE & TOURISM	5,000.00	5,000.00	5,000.00	
10-9600-569991	TOWN OF CHADBOURN	37,554.10	0.00	0.00	
TOTAL SPECIAL APPROPRIATIONS EXPENDITURES		894,427.36	955,624.35	436,847.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TRANSFER TO EXPENDITURES					
10-9800-598005	TRANSFER TO DEBT SERVICE	2,264,666.00	2,260,538.00	2,246,606.00	
10-9800-598013	TRANSFER TO CAPITAL PROJECTS/ GRANTS	27,023.20	0.00	0.00	
10-9800-598016	TRANSFER TO REVALUATION	20,000.00	20,000.00	20,000.00	
10-9800-598023	TRANSFER TO ARTICLE 44 FUND BALANCE	0.00	0.00	141,610.00	
10-9800-598024	ARTICLE 44 SALES & USE TAX ALLOCATED TO EDC	333,000.00	0.00	0.00	
10-9800-598035	TRANSFER-TO TRANSPORTATION	38,406.00	40,369.00	111,061.00	
10-9800-598049	TRANSFER TO HISTORIC COURTHOUSE CAPITAL PROJECT	0.00	1,780,914.00	0.00	
10-9800-598051	TRANSFER TO AIRPORT CAPITAL PROJECTS	16,667.00	33,667.00	16,667.00	
10-9800-598056	TRANSFER TO WATER DISTRICTS CAPITAL PROJECTS	61,677.00	0.00	0.00	
TOTAL TRANSFER TO EXPENDITURES		2,761,439.20	4,135,488.00	2,535,944.00	0.00
TOTAL GENERAL FUND REVENUES		67,670,879.43	69,102,931.79	74,064,862.00	0.00
TOTAL GENERAL FUND EXPENDITURES		68,149,335.86	72,529,177.28	74,064,862.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL ACTUAL	TOTAL PROJECTED	TOTAL RECOMMENDED	TOTAL APPROVED
FINES & FORFEITURES REVENUES					
12-3591-430005	CSC FINES & FORFEITURES	200,182.80	209,009.00	150,000.00	
TOTAL FINES & FORFEITURES REVENUES		200,182.80	209,009.00	150,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FINES & FORFEITURES EXPENDITURES					
12-5900-549993	CSC FINES & FORFEITURES-WCS	0.00	0.00	42,812.00	
12-5900-549994	CSC FINES & FORFEITURES-CCS	200,182.80	209,009.00	107,188.00	
TOTAL FINES & FORFEITURES EXPENDITURES		200,182.80	209,009.00	150,000.00	0.00
TOTAL FINES & FORFEITURES REVENUES		200,182.80	209,009.00	150,000.00	0.00
TOTAL FINES & FORFEITURES EXPENDITURES		200,182.80	209,009.00	150,000.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SPECIAL DRUG REVENUES					
14-3409-489042	MISCELLANEOUS REVENUE	50,000.00	100,000.00	100,000.00	
TOTAL SPECIAL DRUG REVENUES		50,000.00	100,000.00	100,000.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SPECIAL DRUG EXPENDITURES					
14-4309-549900	MISCELLANEOUS EXPENSE	49,000.00	100,000.00	100,000.00	
TOTAL SPECIAL DRUG EXPENDITURES		49,000.00	100,000.00	100,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG REVENUES					
14-3431-432002	CONTROLLED SUBSTANCE TAX	40.00	3,705.25	0.00	
14-3431-440003	U S MARSHAL-DEA	18,741.81	0.00	0.00	
14-3431-489000	MISCELLANEOUS REVENUE - G/F	23,070.00	740.00	0.00	
14-3431-499101	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		41,851.81	4,445.25	0.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SPECIAL ALCOHOL & DRUG EXPENDITURES					
14-4311-512200	SALARIES AND WAGES - OVERTIME	15,987.62	5,227.70	0.00	
14-4311-526001	DEPARTMENTAL SUPPLIES	3,725.96	0.00	0.00	
14-4311-529904	ELECTRONIC SURVEILLANCE	8,625.40	0.00	0.00	
14-4311-531100	TRAVEL	4,257.90	0.00	0.00	
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		32,596.88	5,227.70	0.00	0.00
TOTAL SPECIAL ALCOHOL & DRUG REVENUES		91,851.81	104,445.25	100,000.00	0.00
TOTAL SPECIAL ALCOHOL & DRUG EXPENDITURES		81,596.88	105,227.70	100,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
REVALUATION REVENUES					
25-3414-498001	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
REVALUATION EXPENDITURES					
25-4140-999901	RESERVE FOR REVALUATION	0.00	0.00	20,000.00	
TOTAL REVALUATION EXPENDITURES		0.00	0.00	20,000.00	0.00
TOTAL REVALUATION REVENUES		20,000.00	20,000.00	20,000.00	0.00
TOTAL REVALUATION EXPENDITURES		0.00	0.00	20,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX REVENUES					
26-3434-411104	SPECIAL DISTRICT TAX- WHITEVILLE	223,339.02	176,448.75	197,869.00	
26-3434-416101	TAX REFUNDS-WHITEVILLE	(370.08)	(257.29)	(250.00)	
26-3436-416100	TAX REFUNDS- COLUMBUS COUNTY	(656.53)	(507.79)	(500.00)	
26-3436-416103	RELEASES- COLUMBUS COUNTY	(88,711.53)	(3,976.93)	(1,500.00)	
26-3436-416107	RELEASES- WHITEVILLE	(775.50)	(3,349.06)	(500.00)	
26-3436-432308	COUNTY RESCUE TAX .02 CENTS	616,915.76	517,848.66	532,971.00	
TOTAL RESCUE UNITS TAX REVENUES		749,741.14	686,206.34	728,090.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
RESCUE UNITS TAX EXPENDITURES					
26-4370-566905	CERRO GORDO RESCUE	65,943.46	67,538.07	66,371.00	
26-4370-569900	WHITEVILLE RESCUE	222,193.44	145,901.78	197,122.00	
26-4370-569903	ACME DELCO RIEGELWOOD RESCUE	65,943.47	67,538.07	66,371.00	
26-4370-569904	BUCKHEAD RESCUE	65,943.47	67,538.07	66,371.00	
26-4370-569905	CHADBOURN RESCUE	65,943.46	67,538.07	66,371.00	
26-4370-569906	FAIR BLUFF RESCUE	65,943.46	67,538.07	66,371.00	
26-4370-569907	LAKE WACCAMAW RESCUE	65,943.45	67,538.07	66,371.00	
26-4370-569908	NAKINA RESCUE	65,943.47	67,538.07	66,371.00	
26-4370-569909	TABOR CITY RESCUE	65,943.46	67,538.07	66,371.00	
TOTAL RESCUE UNITS TAX EXPENDITURES		749,741.14	686,206.34	728,090.00	0.00
TOTAL RESCUE UNITS TAX REVENUES		749,741.14	686,206.34	728,090.00	0.00
TOTAL RESCUE UNITS TAX EXPENDITURES		749,741.14	686,206.34	728,090.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MUNICIPAL TAX REVENUES					
27-3441-411037	BRUNSWICK	105,276.37	101,572.51	87,452.00	
27-3441-411038	BOLTON	107,653.54	112,424.64	98,576.00	
27-3441-411040	RWOOD SANITARY DISTRICT	80,277.98	80,941.48	55,866.00	
27-3441-411041	SANDY FIELD	70,811.43	71,981.59	54,905.00	
27-3441-411042	DRAINAGE/DUNN SWAMP	15,143.75	13,037.58	10,857.00	
27-3441-411043	CERRO GORDO	20,266.66	20,874.42	15,841.00	
27-3441-411044	CHADBOURN	559,143.77	551,321.01	483,861.00	
27-3441-411045	FAIR BLUFF	267,910.31	290,849.36	247,330.00	
27-3441-411046	LAKE WACCAMAW	566,968.57	588,066.13	542,000.00	
27-3441-411047	TABOR CITY	1,090,476.95	1,120,072.69	1,057,522.00	
27-3441-411048	WHITEVILLE	2,816,265.73	2,728,014.82	2,454,299.00	
27-3441-411049	BOARDMAN	3,749.36	3,543.56	3,150.00	
27-3441-416237	TAX REFUNDS - BRUNSWICK	(5.20)	(5.20)	(25.00)	
27-3441-416238	TAX REFUNDS - BOLTON	(11.34)	(18.04)	(20.00)	
27-3441-416240	TAX REFUNDS - RWOOD SANITARY DISTRICT	(177.34)	(240.23)	(200.00)	
27-3441-416241	TAX REFUNDS - SANDY FIELD	(93.39)	(101.74)	(100.00)	
27-3441-416242	TAX REFUNDS - DRAINAGE/DUNN SWAMP	0.00	0.00	0.00	
27-3441-416243	TAX REFUNDS - CERRO GORDO	(9.18)	(6.65)	(20.00)	
27-3441-416244	TAX REFUNDS - CHADBOURN	(108.59)	(966.88)	(850.00)	
27-3441-416245	TAX REFUNDS - FAIR BLUFF	(509.96)	(269.32)	(250.00)	
27-3441-416246	TAX REFUNDS - LAKE WACCAMAW	(367.88)	(447.57)	(400.00)	
27-3441-416247	TAX REFUNDS - TABOR CITY	(1,038.75)	(574.97)	(900.00)	
27-3441-416248	TAX REFUNDS - WHITEVILLE	(7,429.64)	(5,088.30)	(5,000.00)	
27-3441-416249	TAX REFUNDS - BOARDMAN	(0.82)	(4.14)	(5.00)	
27-3450-416000	ADJUST TAXES RECEIVABLE (GASB 84)	0.00	0.00	0.00	
TOTAL MUNICIPAL TAX REVENUES		5,694,192.33	5,674,976.75	5,103,889.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
MUNICIPAL TAX EXPENDITURES					
27-5400-569900	RWOOD SANITARY DISTRICT	79,465.69	79,630.17	55,666.00	
27-5401-569900	DRAINAGE/DUNN SWAMP	15,143.75	11,037.58	10,857.00	
27-5402-569900	BOLTON	108,517.81	107,887.90	98,556.00	
27-5403-569900	BRUNSWICK	105,271.16	101,567.32	87,427.00	
27-5404-569900	CERRO GORDO	20,257.48	19,867.77	15,821.00	
27-5405-569900	CHADBOURN	559,066.50	550,074.18	483,011.00	
27-5406-569900	FAIR BLUFF	267,400.36	290,578.20	247,080.00	
27-5407-569900	LAKE WACCAMAW	566,746.59	597,483.31	541,600.00	
27-5408-569900	TABOR CITY	1,089,438.21	1,119,497.72	1,056,622.00	
27-5409-569900	WHITEVILLE	2,811,299.65	2,721,939.12	2,449,299.00	
27-5410-569900	SANDY FIELD	67,528.58	71,871.50	54,805.00	
27-5411-569900	BOARDMAN	3,748.54	3,541.98	3,145.00	
TOTAL MUNICIPAL TAX EXPENDITURES		5,693,884.32	5,674,976.75	5,103,889.00	0.00
TOTAL MUNICIPAL TAX REVENUES		5,694,192.33	5,674,976.75	5,103,889.00	0.00
TOTAL MUNICIPAL TAX EXPENDITURES		5,693,884.32	5,674,976.75	5,103,889.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX REVENUES					
28-3434-310090	SPECIAL FIRE TAX-BUCKHEAD	24,376.79	26,193.97	20,455.00	
28-3434-310095	SPECIAL FIRE TAX-BOLTON	48,494.44	50,194.04	42,617.00	
28-3434-411011	SPECIAL FIRE TAX - YAM CITY	158,544.05	163,047.96	134,346.00	
28-3434-411012	SPECIAL FIRE TAX- ACME-DELCO	437,049.13	445,934.94	368,500.00	
28-3434-411013	SPECIAL FIRE TAX-KLONDYKE	134,819.06	142,271.02	137,722.00	
28-3434-411014	SPECIAL FIRE TAX - EVERGREEN	83,688.17	88,377.37	77,041.00	
28-3434-411015	SPECIAL FIRE TAXES-ST JAMES	24,575.40	26,206.13	20,761.00	
28-3434-411016	SPECIAL FIRE TAX-N WHITEVILLE	199,811.26	204,811.02	164,563.00	
28-3434-411017	SPECIAL FIRE TAX - COLES	120,847.46	97,016.15	104,303.00	
28-3434-411018	SPECIAL FIRE TAX - CERRO GORDO	98,732.32	102,465.52	83,039.00	
28-3434-411019	SPECIAL FIRE TAX - WILLIAMS	120,503.85	127,049.82	108,527.00	
28-3434-411104	SPECIAL FIRE TAX-BRUNSWICK	176,456.79	180,228.21	155,171.00	
28-3434-411106	SPECIAL FIRE TAX-WHITE-MARSH-WELCH	62,443.83	57,006.05	47,596.00	
28-3434-411107	SPECIAL FIRE TAX - NAKINA	123,415.88	120,609.24	104,652.00	
28-3434-411108	SPECIAL FIRE TAX-OLD DOCK	68,242.11	66,748.52	57,821.00	
28-3434-411109	SPECIAL FIRE TAX-HALLSBORO	73,833.32	74,556.30	62,068.00	
28-3434-411110	SPECIAL FIRE TAX - ROSELAND	99,522.69	104,392.59	83,517.00	
28-3434-411111	SPECIAL FIRE TAX - E. COLUMBUS	14,860.98	15,534.27	18,663.00	
28-3434-416100	TAX REFUNDS-BUCKHEAD	(10.21)	(15.03)	(20.00)	
28-3434-416101	TAX REFUNDS-BOLTON	(3.00)	(4.12)	(50.00)	
28-3434-416102	TAX REFUNDS-BRUNSWICK	(214.30)	(170.90)	(170.00)	
28-3434-416103	TAX RELEASES-BUCKHEAD	(25.70)	(403.95)	(80.00)	
28-3434-416104	TAX RELEASES-BOLTON	(72.70)	(237.51)	(50.00)	
28-3434-416105	TAX RELEASES-BRUNSWICK	(1,387.94)	(1,061.05)	(1,000.00)	
28-3434-416108	TAX REFUNDS-WHITE-MARSH-WELCH	(33.92)	(72.25)	(35.00)	
28-3434-416109	TAX RELEASES-WHITE-MARSH-WELCH	(131.29)	(272.71)	(200.00)	
28-3434-416110	TAX RELEASES - NAKINA	(303.28)	(1,273.22)	(300.00)	
28-3434-416111	TAX REFUNDS-NAKINA	(201.81)	(169.97)	(200.00)	
28-3434-416112	TAX REFUNDS-OLD DOCK	(34.09)	(78.41)	(80.00)	
28-3434-416113	TAX RELEASES-OLD DOCK	(110.92)	(477.12)	(250.00)	
28-3434-416114	TAX REFUNDS-HALLSBORO	(108.74)	(121.29)	(100.00)	
28-3434-416115	TAX RELEASES-HALLSBORO	(95.66)	(303.94)	(200.00)	
28-3434-416116	TAX REFUNDS - ROSELAND	(72.99)	(123.40)	(125.00)	
28-3434-416117	TAX RELEASES-ROSELAND	(330.32)	(934.14)	(500.00)	
28-3434-416118	TAX REFUNDS - YAM CITY	(972.85)	(152.60)	(150.00)	
28-3434-416119	TAX RELEASES- YAM CITY	(736.25)	(2,280.26)	(400.00)	
28-3434-416120	TAX REFUNDS - ACME-DELCO	(520.14)	(275.26)	(300.00)	
28-3434-416121	TAX RELEASES - ACME-DELCO	(502.35)	(3,568.24)	(500.00)	
28-3434-416122	TAX REFUNDS - KLONDYKE	(121.32)	(24.76)	(125.00)	

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
28-3434-416123	TAX RELEASES - KLONDYKE	(328.35)	(1,221.33)	(375.00)	
28-3434-416124	TAX REFUNDS - EVERGREEN	(117.76)	(158.96)	(100.00)	
28-3434-416125	TAX RELEASES - EVERGREEN	(594.27)	(884.66)	(500.00)	
28-3434-416126	TAX REFUNDS - ST JAMES	(48.48)	(40.89)	(40.00)	

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
28-3434-416127	TAX RELEASES - ST JAMES	(40.12)	(313.45)	(50.00)	
28-3434-416128	TAX REFUNDS - N. WHITEVILLE	(161.56)	(237.20)	(175.00)	
28-3434-416129	TAX RELEASES - N. WHITEVILLE	(438.33)	(3,548.11)	(1,000.00)	
28-3434-416130	TAX REFUNDS - COLES	(91.77)	(148.73)	(150.00)	
28-3434-416131	TAX RELEASES -COLES	(3,787.84)	(1,348.49)	(1,300.00)	
28-3434-416132	TAX REFUNDS - CERRO GORDO	(44.94)	(64.73)	(70.00)	
28-3434-416133	TAX RELEASES - CERRO GORDO	(157.73)	(1,061.71)	(750.00)	
28-3434-416134	TAX REFUNDS - WILLIAMS	(115.97)	(95.81)	(125.00)	
28-3434-416135	TAX RELEASES - WILLIAMS	(280.87)	(1,261.50)	(300.00)	
28-3434-416138	REFUNDS - E. COLUMBUS	(1.20)	(1.84)	(5.00)	
28-3434-416140	RELEASES- EAST COLUMBUS FIRE	(119.40)	(45.18)	(50.00)	
TOTAL FIRE DISTRICTS TAX REVENUES		2,057,899.16	2,070,190.40	1,781,537.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
FIRE DISTRICTS TAX EXPENDITURES					
28-4333-569900	EVERGREEN FIRE DISTRICT	82,975.54	77,323.46	76,441.00	
28-4334-569900	ST JAMES FIRE DISTRICT	24,486.80	25,843.85	20,671.00	
28-4335-569900	NORTH WHITEVILLE FIRE DIST	199,211.37	196,996.88	163,388.00	
28-4336-569900	NAKINA FIRE DISTRICT	122,910.79	119,150.69	104,152.00	
28-4337-569900	OLD DOCK FIRE DISTRICT	68,097.10	66,185.94	57,491.00	
28-4338-569900	HALLSBORO FIRE DISTRICT	73,628.83	73,117.60	61,768.00	
28-4339-569900	ROSELAND FIRE DISTRICT	99,119.38	98,283.02	82,892.00	
28-4340-569900	YAM CITY FIRE DISTRICT	156,834.95	160,553.51	133,796.00	
28-4341-569900	ACME DELCO FIRE DISTRICT	436,025.84	439,063.48	367,700.00	
28-4342-569900	KLONDYKE FIRE DISTRICT	134,369.63	141,031.49	137,222.00	
28-4343-569900	COLES SERVICE FIRE DISTRICT	116,967.74	118,974.40	102,853.00	
28-4344-569900	CERRO GORDO FIRE DISTRICT	98,529.65	101,090.90	82,219.00	
28-4345-569900	WILLIAMS TOWNSHIP FIRE DISTRICT	120,107.01	125,699.12	108,102.00	
28-4346-569900	WHITE MARSH-WELCH CREEK FIRE DISTRICT	62,278.62	56,660.15	47,361.00	
28-4347-569900	BRUNSWICK FIRE DISTRICT	174,854.52	178,993.80	154,001.00	
28-4348-569900	BOLTON FIRE DISTRICT	48,418.74	49,965.34	42,517.00	
28-4349-569900	BUCKHEAD FIRE DISTRICT	24,340.88	25,763.89	20,355.00	
28-4353-569900	EAST COLUMBUS FIRE DISTRICT	14,740.38	15,492.88	18,608.00	
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,057,897.77	2,070,190.40	1,781,537.00	0.00
TOTAL FIRE DISTRICTS TAX REVENUES		2,057,899.16	2,070,190.40	1,781,537.00	0.00
TOTAL FIRE DISTRICTS TAX EXPENDITURES		2,057,897.77	2,070,190.40	1,781,537.00	0.00

**COLUMBUS COUNTY
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FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DEBT SERVICE REVENUES					
30-3983-430130	1/2 CENT SALES TAX	0.00	0.00	0.00	
30-3983-498001	TRANSFER FROM GENERAL FUND	2,264,666.00	2,651,498.00	2,237,603.00	
30-3983-498007	ARTICLE 44 COUNTY SCHOOLS	460,658.00	631,461.00	954,601.00	
30-3983-498008	ARTICLE 44 CITY SCHOOLS	145,360.00	684,315.00	582,023.00	
30-3983-498045	TRANSFER FROM WD II, III & V-2015 REFUNDING	858,437.50	859,688.00	859,938.00	
30-3983-498046	USDA-LOAN PROCEEDS-CERRO GORDO SCH	0.00	0.00	0.00	
30-3983-498047	USDA-LOAN PROCEEDS - TABOR CITY SCHOOL	0.00	0.00	28,008,079.00	
TOTAL DEBT SERVICE REVENUES		3,729,121.50	4,826,962.00	32,642,244.00	0.00

**COLUMBUS COUNTY
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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
DEBT SERVICE EXPENDITURES					
30-9830-810003	WATER DIST LOBS - PRINCIPAL	375,000.00	395,000.00	415,000.00	
30-9830-810004	WHITEVILLE CITY SCHOOLS - PRINCIPAL	0.00	173,000.00	222,218.00	
30-9830-810006	VIPER RADIO SYSTEM - PRINCIPAL	886,860.00	903,621.00	920,700.00	
30-9830-810007	BB&T 701 NORTH COMPLEX - PRINCIPAL	419,532.33	427,671.00	423,602.00	
30-9830-810008	PICKNEY ST OFFICE - PRINCIPAL	198,162.92	199,994.00	201,795.00	
30-9830-810015	COURTHOUSE ANNEX PROJECT	600,000.00	611,880.00	600,000.00	
30-9830-810025	CCS-CERRO GORDO SCHOOL - BB&T PRINCIPAL	208,835.84	208,836.84	208,836.00	
30-9830-810026	CCS-CERRO GORDO SCHOOL - USDA PRINCIPAL	0.00	0.00	174,000.00	
30-9830-820004	WATER DIST LOBS - INTEREST	483,437.50	464,688.00	444,938.00	
30-9830-820005	WHITEVILLE CITY SCHOOLS - INTEREST	0.00	519,189.00	359,805.00	
30-9830-820007	BB&T 701 NORTH COMPLEX - INTEREST	12,208.39	0.00	4,069.00	
30-9830-820008	PICKNEY ST OFFICE - INTEREST	4,664.32	2,792.00	1,816.00	
30-9830-820015	VIPER RADIO SYSTEM - INTEREST	68,970.95	52,210.00	35,131.00	
30-9830-820016	COURTHOUSE ANNEX - INTEREST	74,266.50	62,370.00	50,490.00	
30-9830-820031	CCS-CERRO GORDO SCHOOL - USDA INTEREST	0.00	0.00	249,750.00	
30-9830-820033	CHASE BANK INTEREST PAYMENT - TC SCHOOL	0.00	0.00	284,618.00	
30-9830-820035	CCS-CEERO GORDO SCHOOL- BB&T INTEREST	397,181.26	414,751.00	37,397.00	
30-9830-820036	CERRO GORDO SCHOOL PROJECT	0.00	0.00	0.00	
30-9830-820037	TABOR CITY SCHOOL PROJECT	0.00	0.00	28,008,079.00	
TOTAL DEBT SERVICE EXPENDITURES		3,729,120.01	4,436,002.84	32,642,244.00	0.00
TOTAL DEBT SERVICE REVENUES		3,729,121.50	4,826,962.00	32,642,244.00	0.00
TOTAL DEBT SERVICE EXPENDITURES		3,729,120.01	4,436,002.84	32,642,244.00	0.00

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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
NC 911 BOARD REVENUES					
44-3425-460003	NC 911 BOARD REVENUES	316,279.89	179,460.60	179,940.60	
44-3425-499101	FUND BALANCE APPROPRIATED	0.00	84,400.42	212,059.40	
TOTAL NC 911 BOARD REVENUES		316,279.89	263,861.02	392,000.00	0.00

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		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
NC 911 BOARD EXPENDITURES					
44-4325-519001	CONTRACTED SERVICES	7,200.00	8,400.00	83,500.00	
44-4325-519023	CONTRACT SERVICES/GENERATOR	1,232.16	2,500.00	2,500.00	
44-4325-519039	CONTRACTED SERVICES/PHONE SYSTEM	0.00	59,330.00	78,000.00	
44-4325-519041	CONTRACTED SERVICES/CAD	23,558.00	30,571.00	50,000.00	
44-4325-519043	CONTRACTED SERVICES/RECORDER	17,280.00	38,000.00	38,000.00	
44-4325-526001	DEPARTMENTAL SUPPLIES	1,140.54	20,000.00	5,000.00	
44-4325-531100	TRAVEL	0.00	1,500.00	5,000.00	
44-4325-532100	TELEPHONE	81,293.14	74,955.02	80,000.00	
44-4325-535200	MAINT & REPAIR - EQUIPMENT	2,346.00	20,000.00	35,000.00	
44-4325-539500	TRAINING - EMPLOYEE EDUCATION	2,470.00	8,605.00	15,000.00	
TOTAL NC 911 BOARD EXPENDITURES		136,519.84	263,861.02	392,000.00	0.00
TOTAL NC 911 BOARD REVENUES		316,279.89	263,861.02	392,000.00	0.00
TOTAL NC 911 BOARD EXPENDITURES		136,519.84	263,861.02	392,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HUD REVENUES					
50-3497-489040	MISCELLANEOUS	1,750.00	0.00	0.00	
50-3497-489041	ANNUAL CONTR EARNED	1,537,848.00	1,575,122.00	1,572,000.00	
50-3497-489052	FRAUD RECOVERY -ADMINISTRATION	651.40	775.00	500.00	
50-3497-489053	FRAUD RECOVERY -HAP	651.40	775.00	500.00	
50-3497-489105	ANNUAL ADMIN FEE EARNED	244,829.00	265,763.00	255,600.00	
50-3497-491000	INVESTMENT EARNINGS	368.32	342.54	350.00	
50-3497-499101	FUND BALANCE APPROPRIATED	0.00	0.00	124,374.00	
TOTAL HUD REVENUES		1,786,098.12	1,842,777.54	1,953,324.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
HUD EXPENDITURES					
50-4970-512100	SALARIES & WAGES REGULAR	120,875.70	173,991.95	181,111.00	
50-4970-512107	SALARIES & WAGES - COLA	0.00	0.00	8,397.00	
50-4970-512900	ADMIN EXP-PORTABLE	0.00	0.00	0.00	
50-4970-518100	FICA	8,842.70	12,996.76	13,855.00	
50-4970-518200	RETIREMENT CONTRIBUTION	13,159.28	21,192.37	23,418.00	
50-4970-518300	INSURANCE CONTRIBUTION	21,374.43	23,879.91	31,393.00	
50-4970-518301	INSURANCE CONTRIBUTION RETIREES	8,983.20	7,659.30	5,976.00	
50-4970-519100	ACCOUNTING SERVICES PROF	0.00	400.00	400.00	
50-4970-526010	SUNDRY ADM EXPENSE	56,106.53	33,952.48	44,604.00	
50-4970-531100	TRAVEL	3,146.74	3,000.00	4,100.00	
50-4970-535200	MAINT & REPAIR-EQUIPMENT	4,932.00	5,047.47	5,334.00	
50-4970-541300	OFFICE RENT	8,060.00	12,000.00	12,000.00	
50-4970-546000	DEPRECIATION	3,784.21	0.00	0.00	
50-4970-548000	INDIRECT COST	21,833.00	24,401.00	50,236.00	
50-4970-549971	HOUSING ASSISTANCE PAYMENTS	1,524,322.00	1,326,295.00	1,572,500.00	
50-4970-549972	HAP-PORTABLES	0.00	0.00	0.00	
TOTAL HUD EXPENDITURES		1,795,419.79	1,644,816.24	1,953,324.00	0.00
TOTAL HUD REVENUES		1,786,098.12	1,842,777.54	1,953,324.00	0.00
TOTAL HUD EXPENDITURES		1,795,419.79	1,644,816.24	1,953,324.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT I REVENUES					
60-3713-416102	REFUNDS	(682.07)	(265.93)	(1,000.00)	
60-3713-418101	PENALTIES	2,635.00	40,000.00	40,000.00	
60-3713-451000	WATER SALES	623,525.23	699,999.52	726,210.00	
60-3713-451020	WATER SALES TO WATER DISTRICT V	0.00	35,000.00	35,000.00	
60-3713-452001	CUTOFFS/RECONNECT FEES	62,225.21	50,000.00	50,000.00	
60-3713-452002	WATER TAP ON FEES	14,795.00	12,995.00	20,000.00	
60-3713-489000	MISCELLANEOUS REVENUE	415.10	894.00	500.00	
60-3713-489004	SALE OF SURPLUS EQUIPMENT	0.00	251.04	0.00	
60-3713-489050	RETURN CHECK CHARGE	410.00	560.00	500.00	
60-3713-499101	FUND BALANCE APPROPRIATED	350,750.00	0.00	0.00	
TOTAL WATER DISTRICT I REVENUES		1,054,073.47	839,433.63	871,210.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT I EXPENDITURES					
60-7111-512100	SALARIES & WAGES REGULAR	77,248.79	72,022.56	126,407.00	
60-7111-512107	SALARIES & WAGES - COLA	0.00	0.00	5,900.00	
60-7111-512700	SALARIES/WAGES - LONGEVITY	349.76	321.00	871.00	
60-7111-518100	FICA	5,732.75	5,542.51	9,719.00	
60-7111-518200	RETIREMENT CONTRIBUTION	8,672.01	9,159.42	16,428.00	
60-7111-518300	INSURANCE CONTRIBUTION	14,623.97	16,628.99	23,722.00	
60-7111-518302	RETIREEES HEALTH INSU	557.21	1,391.55	1,255.00	
60-7111-518910	CHRISTMAS BONUS	105.80	159.60	168.00	
60-7111-519001	CONTRACTED SERVICES	49,829.25	60,242.44	52,500.00	
60-7111-519023	CONTRACTED SERVICES - GENERATORS	0.00	999.55	3,000.00	
60-7111-519046	CONTRACTED SERVICES - SCADA	0.00	4,000.07	5,000.00	
60-7111-519057	CONTRACTED SERVICES - LOCATES	16,723.56	26,999.63	30,000.00	
60-7111-525105	GAS	13,335.08	10,999.54	10,500.00	
60-7111-526000	OFFICE SUPPLIES	9,527.39	6,999.80	7,350.00	
60-7111-526001	DEPARTMENTAL SUPPLIES	48,484.07	65,000.26	94,500.00	
60-7111-527000	WATER PURCHASES FOR RESALE	168,457.30	150,000.00	150,000.00	
60-7111-529910	WATER SAMPLING TEST	1,737.00	5,000.00	6,000.00	
60-7111-531100	TRAVEL	740.45	1,999.83	2,500.00	
60-7111-532100	TELEPHONE	3,294.74	2,399.96	2,310.00	
60-7111-532101	POSTAGE	9,916.58	13,999.54	12,000.00	
60-7111-533000	UTILITIES	3,771.33	4,999.93	5,000.00	
60-7111-535100	M/R - VEHICLES	2,000.57	2,500.22	2,500.00	
60-7111-535104	M/R - WATER TANKS	11,239.51	15,000.00	12,000.00	
60-7111-535110	M&R BLDG/GROUNDS	9,660.66	14,999.51	20,000.00	
60-7111-535200	MAINT & REPAIR - EQUIPMENT	785.51	1,000.27	4,700.00	
60-7111-537000	ADVERTISING	15.02	0.00	200.00	
60-7111-539200	UNIFORMS & CLOTHING	2,639.25	3,000.21	3,150.00	
60-7111-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	118.49	499.91	500.00	
60-7111-543002	RENT - EQUIPMENT	0.00	4.20	500.00	
60-7111-546000	DEPRECIATION EXPENSE	98,510.72	0.00	0.00	
60-7111-549953	DUES/PERMITS	1,100.03	1,630.00	2,000.00	
60-7111-550000	CAPITAL OUTLAY	0.00	23,650.20	24,719.00	
60-7111-559000	C/O OTHER IMPROVEMENTS	51,679.25	0.00	0.00	
60-7111-598001	TRANSFER TO PROJECT ACCOUNT	350,750.00	0.00	0.00	
60-7111-598007	CONTRIBUTION TO GF - INDIRECT COST	19,459.00	18,490.00	22,188.00	
60-7111-598014	TRANSFER TO WD V	35,000.00	35,000.00	35,000.00	
60-7111-598030	TRANSFER TO GENERAL FUND	0.00	178,623.00	178,623.00	
60-7111-810000	LEASE - VEHICLES	704.70	613.70	0.00	
60-7111-999910	CONTINGENCY	0.00	0.00	0.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TOTAL WATER DISTRICT I EXPENDITURES		1,016,769.75	753,877.40	871,210.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT II REVENUES					
61-3714-411104	SPECIAL DISTRICT TAXES	893.30	275.74	0.00	
61-3714-416102	REFUNDS	1,997.15	(6.50)	(500.00)	
61-3714-416103	RELEASES	(122.82)	(199.67)	(200.00)	
61-3714-418101	PENALTIES	4,130.00	50,000.00	50,000.00	
61-3714-418110	SEWER SALES	1,988.15	21,812.26	25,000.00	
61-3714-451000	WATER SALES	852,448.10	1,185,110.26	1,275,843.00	
61-3714-452001	CUTOFFS/RECONNECT FEES	72,750.00	65,000.00	65,000.00	
61-3714-452002	WATER TAP ON FEES	24,410.00	30,000.00	30,000.00	
61-3714-489000	MISCELLANEOUS REVENUE	3,386.18	5,000.00	5,000.00	
61-3714-489004	SALE OF SURPLUS EQUIPMENT	0.00	382.68	0.00	
61-3714-489023	OTHER REVENUE	0.00	0.00	5,000.00	
61-3714-489050	RETURNED CHECK CHARGES	480.00	1,200.00	1,000.00	
61-3714-498002	TRANSFER FROM WATER DIST IV	140,000.00	0.00	0.00	
61-3714-499100	RETAINED EARNINGS APPROP	692,072.00	0.00	0.00	
TOTAL WATER DISTRICT II REVENUES		1,794,432.06	1,358,574.77	1,456,143.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT II EXPENDITURES					
61-7112-512100	SALARIES & WAGES REGULAR	113,757.18	109,747.56	187,379.00	
61-7112-512107	SALARIES & WAGES - COLA	0.00	0.00	8,739.00	
61-7112-512700	SALARIES/WAGES - LONGEVITY	522.85	0.00	1,142.00	
61-7112-518100	FICA	8,317.57	8,044.51	14,410.00	
61-7112-518200	RETIREMENT CONTRIBUTION	12,572.84	13,292.42	24,355.00	
61-7112-518300	INSURANCE CONTRIBUTION	21,464.83	17,129.99	35,182.00	
61-7112-518302	RETIREEES HEALTH INSU	835.84	2,120.76	1,912.00	
61-7112-518910	CHRISTMAS BONUS	151.80	159.60	255.00	
61-7112-519001	CONTRACTED SERVICES	76,299.64	49,251.47	80,000.00	
61-7112-519023	CONTRACT SERVICES/GENERATOR	0.00	999.57	3,000.00	
61-7112-519046	CONTRACTED SERVICES - SCADA	0.00	6,000.29	5,000.00	
61-7112-519057	CONTRACTED SERVICES - LOCATES	24,325.14	30,000.00	30,000.00	
61-7112-525105	GAS	19,132.91	12,999.50	16,000.00	
61-7112-526000	OFFICE SUPPLIES	13,733.97	10,000.02	11,200.00	
61-7112-526001	DEPARTMENTAL SUPPLIES	42,646.47	60,000.25	125,000.00	
61-7112-527100	CONTRACT-SEWER PURCHASE	0.00	22,352.44	25,000.00	
61-7112-529910	WATER SAMPLING TEST	2,685.00	5,000.00	5,000.00	
61-7112-531100	TRAVEL	925.82	1,200.41	2,000.00	
61-7112-532100	TELEPHONE	6,016.14	3,999.73	3,520.00	
61-7112-532101	POSTAGE	14,355.19	14,999.67	16,000.00	
61-7112-533000	UTILITIES	50,502.05	40,000.07	32,000.00	
61-7112-535100	M/R - VEHICLES	2,519.34	3,000.26	3,000.00	
61-7112-535104	M/R - WATER TANKS	28,999.59	30,000.00	25,000.00	
61-7112-535110	M & R BLDG/GROUNDS	5,892.96	15,000.00	15,000.00	
61-7112-535200	MAINT & REPAIR - EQUIPMENT	1,142.52	8,000.04	4,397.00	
61-7112-537000	ADVERTISING	21.84	200.00	200.00	
61-7112-539200	UNIFORMS & CLOTHING	3,838.71	3,999.78	4,800.00	
61-7112-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	172.35	499.57	500.00	
61-7112-543002	RENT - EQUIPMENT	0.00	250.40	500.00	
61-7112-546000	DEPRECIATION	492,311.47	0.00	0.00	
61-7112-549900	MISCELLANEOUS EXPENSE	50.60	0.00	0.00	
61-7112-549953	DUES/PERMITS	2,519.84	3,000.00	3,500.00	
61-7112-550000	CAPITAL OUTLAY	0.00	30,800.40	36,358.00	
61-7112-559000	C/O OTHER IMPROVEMENTS	73,491.58	0.00	0.00	
61-7112-598001	TRANSFER TO PROJECT ACCT	692,072.00	0.00	0.00	
61-7112-598007	CONTRIBUTION TO GF - INDIRECT COST	34,195.00	42,127.00	38,860.00	
61-7112-598030	TRANSFER TO GENERAL FUND	0.00	267,187.00	267,187.00	
61-7112-598090	DEBT PAYMENT ON LOBS TO GF	0.00	0.00	0.00	
61-7112-810000	LEASE - VEHICLES	1,074.23	748.40	0.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
61-7112-810002	PRINCIPAL ON DEBT	0.00	47,235.10	49,302.00	
61-7112-810003	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	0.00	165,000.00	168,750.00	
61-7112-810020	LEASE AGREEMENT CSX	6,060.50	88,500.00	10,000.00	
61-7112-820004	TRANSFER TO DEBT SERVICE-INTEREST ON BONDS	184,068.64	177,000.00	175,000.00	
61-7112-820005	INTEREST ON DEBT	28,690.00	28,243.00	26,695.00	
61-7112-825000	AMORTIZE BOND COST	(7,151.68)	0.00	0.00	
61-7112-999910	CONTINGENCY	0.00	0.00	0.00	
TOTAL WATER DISTRICT II EXPENDITURES		1,958,214.73	1,318,089.21	1,456,143.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT III REVENUES					
62-3715-416102	REFUNDS	707.72	(500.00)	(500.00)	
62-3715-416103	RELEASES	(49.80)	(25.49)	(50.00)	
62-3715-418101	PENALTIES	1,860.00	25,000.00	25,000.00	
62-3715-451000	WATER SALES	596,564.61	618,528.54	636,480.00	
62-3715-452001	CUTOFFS/RECONNECT FEES	34,095.00	37,500.00	28,500.00	
62-3715-452002	WATER TAP ON FEES	11,990.00	13,000.00	15,000.00	
62-3715-460000	SPECIAL REVENUE	320.90	13.00	0.00	
62-3715-489000	MISCELLANEOUS REVENUE	415.83	1,577.10	1,000.00	
62-3715-489004	SALE OF SURPLUS EQUIPMENT	0.00	225.00	0.00	
62-3715-489050	RETURN CHECK CHARGE	420.00	1,000.00	1,000.00	
62-3715-499100	RETAINED EARNINGS APPROPRIATED	1,060,987.00	0.00	76,735.00	
TOTAL WATER DISTRICT III REVENUES		1,707,311.26	696,318.15	783,165.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT III EXPENDITURES					
62-7113-512100	SALARIES & WAGES REGULAR	68,092.20	65,162.56	115,321.00	
62-7113-512107	SALARIES & WAGES - COLA	0.00	0.00	5,383.00	
62-7113-512700	SALARIES/WAGES - LONGEVITY	310.41	0.00	822.00	
62-7113-518100	FICA	5,062.33	5,014.51	8,867.00	
62-7113-518200	RETIREMENT CONTRIBUTION	7,659.51	8,286.42	14,986.00	
62-7113-518300	INSURANCE CONTRIBUTION	12,867.53	16,537.99	21,680.00	
62-7113-518302	RETIRES HEALTH INSU	506.54	1,259.25	1,135.00	
62-7113-518910	CHRISTMAS BONUS	92.00	159.60	152.00	
62-7113-519001	CONTRACTED SERVICES	43,379.08	35,686.39	35,000.00	
62-7113-519023	CONTRACTED SERVICES/GENERATOR	0.00	1,000.39	1,000.00	
62-7113-519046	CONTRACT SERVICES/ SCADA	655.64	5,000.30	5,000.00	
62-7113-519057	CONTRACTED SERVICES - LOCATES	15,203.19	24,000.00	25,000.00	
62-7113-525105	GAS	11,595.71	10,000.00	9,209.00	
62-7113-526000	OFFICE SUPPLIES	8,200.46	7,999.62	4,000.00	
62-7113-526001	DEPARTMENTAL SUPPLIES	33,635.10	36,000.16	20,000.00	
62-7113-529910	WATER SAMPLING TEST	1,608.00	4,000.00	4,000.00	
62-7113-531100	TRAVEL	550.33	200.12	500.00	
62-7113-532100	TELEPHONE	5,593.50	2,399.94	2,090.00	
62-7113-532101	POSTAGE	8,771.28	12,000.30	9,500.00	
62-7113-533000	UTILITIES	17,648.78	19,999.86	15,000.00	
62-7113-535100	M/R - VEHICLES	1,426.39	1,999.56	1,500.00	
62-7113-535104	M/R - WATER TANKS	12,775.15	13,000.00	1,000.00	
62-7113-535110	M&R BLDG/ GROUNDS	3,608.10	12,999.51	7,000.00	
62-7113-535200	MAINT & REPAIR - EQUIPMENT	714.08	1,999.71	2,000.00	
62-7113-537000	ADVERTISING	13.65	200.00	200.00	
62-7113-539200	UNIFORMS & CLOTHING	2,399.18	2,499.53	2,500.00	
62-7113-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	107.72	500.05	500.00	
62-7113-543002	RENT - EQUIPMENT	0.00	149.80	150.00	
62-7113-546000	DEPRECIATION	177,426.51	0.00	0.00	
62-7113-549953	DUES/PERMITS	1,109.58	1,250.00	1,250.00	
62-7113-550000	CAPITAL OUTLAY	0.00	8,879.80	10,102.00	
62-7113-559000	C/O OTHER IMPROVEMENTS	29,472.75	0.00	0.00	
62-7113-598001	TRANSFER TO PROJECT ACCOUNT	1,060,987.00	0.00	0.00	
62-7113-598007	CONTRIBUTION TO GF - INDIRECT COST	23,756.00	29,513.00	26,764.00	
62-7113-598030	TRANSFER TO GENERAL FUND	0.00	155,042.00	155,042.00	
62-7113-598090	DEBT PAYMENT ON LOBS TO GF	149,262.50	0.00	0.00	
62-7113-810000	LEASE - VEHICLES	631.58	550.00	0.00	
62-7113-810004	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	0.00	130,000.00	140,000.00	
62-7113-820005	TRANSFER TO DEBT SERVICE-INTEREST ON BONDS	(520.83)	143,013.25	136,512.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
62-7113-825000	AMORTIZE BOND COST	(5,739.68)	0.00	0.00	
TOTAL WATER DISTRICT III EXPENDITURES		1,698,861.27	756,303.62	783,165.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT IV REVENUES					
63-3719-416102	REFUNDS	916.03	(500.00)	(500.00)	
63-3719-418101	PENALTIES	3,025.00	31,575.00	30,000.00	
63-3719-418110	SEWER SALES-BRUNSWICK COUNTY	0.00	1,000.36	1,000.00	
63-3719-451000	WATER SALES	903,758.17	825,009.57	845,825.00	
63-3719-452001	CUTOFFS/RECONNECT FEES	50,675.00	38,000.00	38,000.00	
63-3719-463000	WATER TAP ON FEES	23,510.00	11,410.00	12,000.00	
63-3719-489000	MISCELLANEOUS REVENUE	1,980.00	624.00	500.00	
63-3719-489004	SALE OF SURPLUS EQUIPMENT	0.00	220.80	0.00	
63-3719-489050	RETURNED CHECK CHARGE	805.00	500.00	500.00	
63-3719-497000	INVESTMENT EARNINGS	12.26	6.18	0.00	
63-3719-499100	RETAINED EARNINGS APPROP	151,565.00	0.00	0.00	
TOTAL WATER DISTRICT IV REVENUES		1,136,246.46	907,845.91	927,325.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT IV EXPENDITURES					
63-7114-512100	SALARIES & WAGES REGULAR	59,906.48	61,733.56	109,778.00	
63-7114-512107	SALARIES & WAGES - COLA	0.00	0.00	5,125.00	
63-7114-512700	SALARIES/WAGES - LONGEVITY	281.43	0.00	797.00	
63-7114-518100	FICA	4,250.99	4,751.41	8,440.00	
63-7114-518200	RETIREMENT CONTRIBUTION	6,431.59	7,849.63	14,266.00	
63-7114-518300	INSURANCE CONTRIBUTION	10,802.32	16,492.91	20,599.00	
63-7114-518302	RETIRES HEALTH INSU	380.02	1,193.14	1,076.00	
63-7114-518910	CHRISTMAS BONUS	69.00	159.60	144.00	
63-7114-519000	PROFESSIONAL SERVICES	34,500.00	0.00	0.00	
63-7114-519001	CONTRACTED SERVICES	41,248.80	52,985.13	55,000.00	
63-7114-519023	CONTRACT SERVICES/GENERATOR	0.00	1,999.95	3,000.00	
63-7114-519046	CONTRACT SERVICES /SCADA	1,311.28	6,999.91	5,000.00	
63-7114-519057	CONTRACTES SERVICES - LOCATES	12,162.61	15,000.06	30,000.00	
63-7114-525101	M/R - BUILDINGS & GROUNDS	0.00	4,300.00	0.00	
63-7114-525105	GAS	9,326.95	5,999.90	9,000.00	
63-7114-526000	OFFICE SUPPLIES	7,422.71	8,000.04	8,000.00	
63-7114-526001	DEPARTMENTAL SUPPLIES	27,702.80	156,303.26	129,389.00	
63-7114-527100	CONTRACT-SEWER PURCHASE (BC)	0.00	1,000.36	1,000.00	
63-7114-529910	WATER SAMPLING TEST	3,676.00	8,000.00	10,000.00	
63-7114-531100	TRAVEL	516.54	1,999.92	3,000.00	
63-7114-532100	TELEPHONE	2,245.26	1,199.81	2,000.00	
63-7114-532101	POSTAGE	7,663.89	6,291.62	8,000.00	
63-7114-533000	UTILITIES	36,121.08	35,000.43	40,000.00	
63-7114-535100	M/R - VEHICLES	1,183.89	1,999.61	2,500.00	
63-7114-535104	M/R WATER TANKS	26,259.97	27,572.96	28,000.00	
63-7114-535110	M&R BLDG/ GROUNDS	3,086.48	68,151.00	55,000.00	
63-7114-535200	MAINT & REPAIR -EQUIPMENT	13,047.88	78,150.54	55,000.00	
63-7114-537000	ADVERTISING	10.92	200.00	250.00	
63-7114-539200	UNIFORMS & CLOTHING	1,919.48	1,999.76	3,000.00	
63-7114-539525	SAFETY MATERIALS/TRAINING EQUIPMENT	86.20	499.67	500.00	
63-7114-543000	RENT - EQUIPMENT	0.00	49.60	500.00	
63-7114-546000	DEPRECIATION EXPENSE	375,097.48	0.00	0.00	
63-7114-549953	DUES/PERMITS	1,066.88	1,200.00	5,500.00	
63-7114-550000	CAPITAL OUTLAY	0.00	21,699.60	21,545.00	
63-7114-550010	NON CAPITAL OUTLAY	1,012.00	0.00	0.00	
63-7114-559000	C/O OTHER IMPROVEMENTS	22,950.00	0.00	0.00	
63-7114-559910	OTHER STRUCTURES, IMPROVEMENTS AND CAPITAL OUTLAY	5,165.75	0.00	0.00	
63-7114-598001	TRANSFER TO PROJECT ACCOUNT	151,565.00	0.00	0.00	
63-7114-598007	CONTRIBUTION TO GF - INDIRECT COST	18,111.00	23,876.00	31,997.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
63-7114-810000	LEASE - VEHICLES	619.83	431.84	0.00	
63-7114-810003	PRINCIPAL ON DEBT	0.00	95,999.96	100,000.00	
63-7114-820004	INTEREST ON DEBT	166,254.06	163,260.00	159,919.00	
63-7114-999910	CONTINGENCY	0.00	0.00	0.00	
TOTAL WATER DISTRICT IV EXPENDITURES		1,053,456.57	882,351.18	927,325.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATER DISTRICT V REVENUES					
64-3716-416102	REFUNDS	496.36	17.70	(500.00)	
64-3716-418101	PENALTIES	1,682.50	16,537.50	15,000.00	
64-3716-418110	SEWER SALES	32,009.78	34,999.86	35,000.00	
64-3716-451000	WATER SALES	738,707.28	739,576.18	753,416.00	
64-3716-452001	CUTOFFS/RECONNECT FEES	24,520.00	20,000.00	20,000.00	
64-3716-452002	WATER TAP ON FEES	44,688.72	18,000.00	20,000.00	
64-3716-489000	MISCELLANEOUS REVENUE	0.00	32.00	0.00	
64-3716-489004	SALE OF SURPLUS EQUIPMENT	0.00	120.48	0.00	
64-3716-489050	RETURN CHECK CHARGE	105.00	665.00	500.00	
64-3716-499100	RETAINED EARNINGS APPROP	370,242.00	0.00	0.00	
64-3716-499150	LOAN FROM WD I TO WD V	35,000.00	0.00	0.00	
TOTAL WATER DISTRICT V REVENUES		1,247,451.64	829,948.72	843,416.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
WATERE DISTRICT V EXPENDITURES					
64-7115-512100	SALRIES & WAGES REGULAR	33,705.44	56,124.14	65,434.00	
64-7115-512107	SALARIES & WAGES - COLA	0.00	0.00	3,060.00	
64-7115-512700	SALARIES/WAGES - LONGEVITY	157.65	154.00	601.00	
64-7115-518100	FICA	2,533.50	4,289.60	5,029.00	
64-7115-518200	RETIREMENT CONTRIBUTION	3,840.94	6,855.11	8,500.00	
64-7115-518300	INSURANCE CONTRIBUTION	6,228.57	16,128.15	12,322.00	
64-7115-518302	RETIRES HEALTH INSU	244.76	663.12	598.00	
64-7115-518910	CHRISTMAS BONUS	41.40	159.60	80.00	
64-7115-519001	CONTRACTED SERVICES	30,254.37	28,912.23	30,000.00	
64-7115-519023	CONTRACT SERVICES/GENERATOR	4,734.00	1,000.00	5,000.00	
64-7115-519046	CONTRACT SERVICES /SCADA	0.00	5,999.81	5,000.00	
64-7115-519057	CONTRACTED SERVICES - LOCATES	7,601.44	15,000.00	30,000.00	
64-7115-525105	GAS	5,218.06	6,500.44	10,000.00	
64-7115-526000	OFFICE SUPPLIES	4,194.78	4,999.51	5,000.00	
64-7115-526001	DEPARTMENTAL SUPPLIES	13,951.44	94,534.28	115,000.00	
64-7115-527020	WATER PURCHASES FOR RESALE FROM WD I	0.00	35,000.00	35,000.00	
64-7115-527100	CONTRACT-SEWER PURCHASE	43,610.04	35,000.25	35,000.00	
64-7115-529910	WATER SAMPLING TEST	0.00	2,000.00	5,000.00	
64-7115-531100	TRAVEL	288.23	1,999.93	4,000.00	
64-7115-532100	TELEPHONE	1,304.54	799.84	1,100.00	
64-7115-532101	POSTAGE	4,495.16	5,500.41	5,000.00	
64-7115-533000	UTILITIES	1,183.96	2,000.25	10,000.00	
64-7115-535100	M/R - VEHICLES	507.48	1,500.15	2,500.00	
64-7115-535104	M/R - WATER TANKS	11,931.74	13,500.00	15,000.00	
64-7115-535110	M & R BLDG/GROUNDS	8,454.05	32,766.98	35,000.00	
64-7115-535200	MAINT & REPAIR - EQUIPMENT	356.66	30,767.44	35,000.00	
64-7115-537000	ADVERTISING	6.82	200.00	250.00	
64-7115-539200	UNIFORMS & CLOTHING	1,198.56	1,000.19	3,000.00	
64-7115-539525	SAFETY MATERIALS/TRAINING	53.72	200.17	500.00	
64-7115-543000	RENT - EQUIPMENT	0.00	49.98	500.00	
64-7115-546000	DEPRECIATION	220,012.53	0.00	0.00	
64-7115-549953	DUES/PERMITS	446.64	350.00	1,000.00	
64-7115-550000	CAPITAL OUTLAY	0.00	16,500.00	13,081.00	
64-7115-559000	C/O OTHER IMPROVEMENTS	18,237.50	0.00	0.00	
64-7115-598001	TRANSFER TO PROJECT ACCT	370,242.00	0.00	0.00	
64-7115-598007	CONTRIBUTION TO GF - INDIRECT COST	12,464.00	22,975.00	20,185.00	
64-7115-598030	TRANSFER TO GENERAL FUND	0.00	79,675.00	79,675.00	

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
64-7115-598031	TRANSFER TO WATER DIST II	140,000.00	0.00	0.00	
64-7115-810000	LEASE - VEHICLES	338.22	294.55	0.00	
64-7115-810004	TRANSFER TO DEBT SERVICE-PRINCIPAL ON BONDS	0.00	100,000.00	100,000.00	
64-7115-820005	TRANSFER TO DEBT SERVICE-INTEREST ON BONDS	149,029.17	144,674.50	139,676.00	
64-7115-825000	AMORTIZE BOND COST	(2,011.37)	0.00	0.00	
64-7115-999910	CONTINGENCY	0.00	0.00	7,325.00	
TOTAL WATER DISTRICT V EXPENDITURES		1,094,856.00	768,074.63	843,416.00	0.00
TOTAL WATER DISTRICTS REVENUES		6,939,514.89	4,632,121.18	4,881,259.00	0.00
TOTAL WATER DISTRICTS EXPENDITURES		6,822,158.32	4,478,696.04	4,881,259.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR PROJECT REVENUES					
67-3834-486010	RENTS	20,540.00	34,570.00	24,000.00	
67-3834-489054	REIMBURSEMENT FOR UTILITIES	2,838.72	4,691.05	7,000.00	
67-3834-499101	FUND BALANCE APPROPRIATED	0.00	45,000.00	10,000.00	
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		23,378.72	84,261.05	41,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TABOR CITY INCUBATOR PROJECT EXPENDITURES					
67-4925-519000	PROFESSIONAL SERVICES	146.66	97.80	500.00	
67-4925-519001	CONTRACTED SERVICES	3,455.92	10,001.17	20,000.00	
67-4925-526001	DEPARTMENTAL SUPPLIES	0.00	0.00	1,000.00	
67-4925-533000	UTILITIES	8,699.01	5,351.06	7,000.00	
67-4925-535110	M & R BLDG/GROUNDS	765.00	47,781.01	12,500.00	
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		13,066.59	63,231.04	41,000.00	0.00
TOTAL TABOR CITY INCUBATOR PROJECT REVENUES		23,378.72	84,261.05	41,000.00	0.00
TOTAL TABOR CITY INCUBATOR PROJECT EXPENDITURES		13,066.59	63,231.04	41,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION REVENUES					
68-3428-498026	DHHS CARES REVENUE	0.00	0.00	0.00	
68-3450-350000	CARES ACT REIMBURSEMENT ACCOUNT	128,847.68	220,452.00	0.00	
68-3452-430080	NCDOT INTERAGENCY TRANSP ST	161,583.51	382,485.00	683,908.00	
68-3452-430103	NC PARTNERSHIP FOR CHILDREN	509.78	600.00	3,000.00	
68-3452-430116	NCDOT-RURAL OPERATING ASST PRG	136,399.00	219,526.00	223,058.00	
68-3452-440001	INTERAGENCY TRANSPORTATION REVENUES	38,474.70	51,961.92	55,747.00	
68-3452-440011	NEXTEL/FIRST TRANSIT REVENUE	0.00	0.00	0.00	
68-3452-440084	CCIT-GASOLINE REIMB TRANSP	0.00	0.00	120,000.00	
68-3452-441008	TRANSPORTATION FARES	200.00	367.00	0.00	
68-3452-489040	MISCELLANEOUS	4,500.00	62,882.21	4,500.00	
68-3452-498001	TRANSFERED FROM GENERAL FUND	38,406.00	40,369.00	111,061.00	
68-3452-498020	TRANSFER FROM RESERVE	0.00	4,024.00	58,912.00	
TOTAL PUBLIC TRANSPORTATION REVENUES		508,920.67	982,667.13	1,260,186.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
PUBLIC TRANSPORTATION EXPENDITURES					
68-4315-526001	DEPARTMENT SUPPLIES	129,040.94	202,780.38	0.00	
68-4318-489048	DHHS CARES TRIPS	19,398.88	0.00	0.00	
68-4520-512100	SALARIES & WAGES REGULAR	59,408.98	59,938.91	61,804.00	
68-4520-512107	SALARIES & WAGES - COLA	0.00	0.00	2,887.00	
68-4520-512700	SALARIES/WAGES - LONGEVITY	577.61	578.00	618.00	
68-4520-518100	FICA	4,404.47	4,405.73	4,775.00	
68-4520-518200	RETIREMENT CONTRIBUTION	6,874.21	7,300.97	7,812.00	
68-4520-518300	INSURANCE CONTRIBUTION	17.48	(17.48)	0.00	
68-4520-518902	OTHER(PHYSICALS,BONUS,INS,ETC	7,780.22	8,010.07	8,707.00	
68-4520-521100	JANITORIAL SUPPLIES	253.55	495.00	495.00	
68-4520-525105	GAS	0.00	0.00	120,000.00	
68-4520-526100	OFFICE SUPPLIES	383.55	755.16	755.00	
68-4520-529100	DATA PROCESSING SUPPLIES	307.50	1,700.50	400.00	
68-4520-531100	TRAVEL	127.12	2,798.50	2,800.00	
68-4520-531200	TRAVEL SUBSISTENCE	375.00	1,500.00	1,500.00	
68-4520-532100	TELEPHONE	863.96	1,680.21	1,680.00	
68-4520-532200	INTERNET SERV PROVIDER FEE	0.00	0.00	0.00	
68-4520-532101	POSTAGE	0.00	100.00	184.00	
68-4520-532900	OTHER COMMUNICATION	5,755.69	5,599.90	5,900.00	
68-4520-534100	PRINTING	0.00	395.00	1,112.00	
68-4520-535500	MAINT & REPAIR - EQUIPMENT	380.00	1,800.00	1,800.00	
68-4520-535700	M/R - COMMUNICATIONS EQUIP	0.00	0.00	300.00	
68-4520-537100	MARKETING	3,964.00	4,124.00	5,039.00	
68-4520-537200	PROMOTIONAL ITEMS	927.23	1,031.00	1,260.00	
68-4520-538900	SECURITY SERVICES	198.00	300.00	600.00	
68-4520-539100	LEGAL ADVERTISING	409.50	450.40	900.00	
68-4520-539600	MANAGEMENT SERVICES	80,821.08	80,821.36	156,899.00	
68-4520-539900	OTHER SERVICES AND MAINTENANCE- LANDSCAPING	0.00	1,600.00	1,600.00	
68-4520-544100	MAINT CONTRACTS	636.00	636.00	636.00	
68-4520-548100	CENTRAL SERVICES - INDIRECT COST	29,393.00	31,512.00	31,558.00	
68-4520-549100	DUES & SUBSCRIPTIONS	500.00	500.00	600.00	
68-4520-550010	CAPITAL OUTLAY	0.00	227,930.56	537,584.00	
68-4520-558100	NON CAPITALIZED ITEMS	12,971.34	11,999.93	12,000.00	
68-4520-560009	VA- TRANSPORTATION-LOCAL MATCH	8,081.94	21,999.62	22,000.00	
68-4520-599900	CCPC - PURCHASES OF SERVICES	533.03	713.62	3,000.00	
68-9600-560061	RURAL GEN PUBLIC-DOT GRANT	35,314.80	146,802.34	146,802.00	
68-9600-560066	DSS-WORK 1ST/EMPL TRANSPORTATI	10,341.11	22,911.32	22,911.00	
68-9600-560070	CCT EDTAP	68,783.42	93,268.00	93,268.00	
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		488,823.61	946,421.00	1,260,186.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
TOTAL PUBLIC TRANSPORTATION REVENUES		508,920.67	982,667.13	1,260,186.00	0.00
TOTAL PUBLIC TRANSPORTATION EXPENDITURES		488,823.61	946,421.00	1,260,186.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SOLID WASTE REVENUES					
69-3725-416102	REFUNDS	(16,349.66)	(13,499.67)	(20,000.00)	
69-3725-416103	RELEASES	(255,428.09)	(235,000.32)	(150,000.00)	
69-3725-430134	ST AID-WHITE GOODS	14,121.27	20,000.00	20,000.00	
69-3725-431033	STATE AID-TIRE DISPOSAL FEE	84,015.23	49,999.50	50,000.00	
69-3725-440113	LANDFILL USER FEES	4,518,709.35	4,515,250.16	4,767,593.00	
69-3725-440114	SOLID WASTE PERMIT FEES	21,534.37	20,000.32	20,000.00	
69-3725-440115	TIPPING FEES	1,088,725.54	1,090,200.42	1,223,250.00	
69-3725-489000	MISCELLANEOUS REVENUE	228.65	1,000.00	1,000.00	
69-3725-489004	SALE OF SURPLUS EQUIPMENT	0.00	3,900.00	0.00	
69-3725-489034	MISC-RECYCLABLE MATERIAL	1,254.40	2,500.00	2,500.00	
69-3725-489035	WHITE GOOD SALES RECYCLES	43,803.94	39,999.56	40,000.00	
69-3725-489092	SOLID WASTE DISPOSAL FEES	36,106.28	19,094.54	20,000.00	
69-3725-499100	RETAINED EARNINGS APPROPRIATED	0.00	0.00	775,709.00	
TOTAL SOLID WASTE REVENUES		5,536,721.28	5,513,444.51	6,750,052.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SOLID WASTE EXPENDITURES					
69-7400-512100	SALARIES & WAGES REGULAR	173,040.47	201,300.64	295,571.00	
69-7400-512107	SALARIES & WAGES - COLA	0.00	28,629.00	19,996.00	
69-7400-512600	SALARIES/WAGES - P/T	114,296.55	125,000.01	130,000.00	
69-7400-512700	SALARIES/WAGES - LONGEVITY	1,190.04	1,564.67	3,209.00	
69-7400-518100	FICA	21,574.21	25,129.45	34,389.00	
69-7400-518200	RETIREMENT CONTRIBUTION	18,896.22	25,721.48	58,124.00	
69-7400-518300	INSURANCE CONTRIBUTION	33,413.60	45,154.43	53,044.00	
69-7400-518302	RETIREEES HEALTH INSU	2,532.74	2,209.27	5,976.00	
69-7400-518910	CHRISTMAS BONUS	580.00	690.00	750.00	
69-7400-519001	CONTRACTED SERVICES	3,906,060.08	4,497,730.60	4,650,390.00	
69-7400-519015	CONTRACTS-WELL TESTING	16,151.00	16,599.00	20,000.00	
69-7400-519060	CONTRACTED SERVICES-TIRE DISPOSAL	100,778.56	119,999.76	117,000.00	
69-7400-519095	CONTRACTED SERVICES- OIL DISPOSAL	1,624.20	2,500.00	2,500.00	
69-7400-525105	GAS	31,191.08	35,000.24	35,000.00	
69-7400-526001	DEPARTMENTAL SUPPLIES	3,164.43	9,999.81	6,000.00	
69-7400-531100	TRAVEL	624.91	1,000.00	1,000.00	
69-7400-532100	TELEPHONE	18,659.57	17,999.93	18,000.00	
69-7400-532101	POSTAGE	213.78	199.93	200.00	
69-7400-533000	UTILITIES	25,821.89	25,999.70	25,393.00	
69-7400-535100	M/R - VEHICLES	11,123.31	14,999.51	15,000.00	
69-7400-535110	M & R BLDG/GROUNDS	33,930.00	50,000.30	50,000.00	
69-7400-535200	MAINT & REPAIR - EQUIPMENT	14,736.72	10,000.44	10,000.00	
69-7400-535904	LAND FIELD MAINTENANCE	30,261.17	29,999.79	30,000.00	
69-7400-537000	ADVERTISING	0.00	0.00	200.00	
69-7400-539200	UNIFORMS & CLOTHING	5,461.17	6,499.91	6,500.00	
69-7400-541900	RENT - LAND, BUILDINGS, ETC	9,395.00	12,999.71	13,000.00	
69-7400-544120	LCID OPERATIONS	60,275.15	200,000.46	243,869.00	
69-7400-544140	GAS PLANT OPERATIONS	6,088.80	15,000.00	15,000.00	
69-7400-546000	DEPRECIATION	95,229.50	0.00	0.00	
69-7400-550000	CAPITAL OUTLAY	0.00	280,000.00	780,000.00	
69-7400-550010	NON CAPITAL OUTLAY	1,179.99	0.00	0.00	
69-7400-550050	E-WASTE RECYCLABLES	8,670.50	19,999.70	20,000.00	
69-7400-554130	SCALE HOUSE OPERATIONS	12,840.48	19,999.65	20,000.00	
69-7400-598007	CONTRIBUTION TO GF- INDIRECT COST	60,931.00	94,930.00	69,941.00	
69-7400-810000	LEASE - VEHICLES	2,002.74	3,007.25	0.00	
69-7400-999910	CONTINGENCY	0.00	0.00	0.00	
TOTAL SOLID WASTE EXPENDITURES		4,821,938.86	5,939,864.64	6,750,052.00	0.00
TOTAL SOLID WASTE REVENUES		5,536,721.28	5,513,444.51	6,750,052.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL ACTUAL	TOTAL PROJECTED	TOTAL RECOMMENDED	TOTAL APPROVED
	TOTAL SOLID WASTE EXPENDITURES	4,821,938.86	5,939,864.64	6,750,052.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
INMATE TRUST FUND REVENUES					
70-3432-589042	MISCELLANEOUS REVENUE	786,411.49	475,000.21	475,000.00	
TOTAL INMATE TRUST FUND REVENUES		786,411.49	475,000.21	475,000.00	0.00
INMATE TRUST FUND EXPENDITURES					
70-4320-549900	MISCELLANEOUS EXPENSE	609,104.32	366,690.55	475,000.00	
TOTAL INMATE TRUST FUND EXPENDITURES		609,104.32	366,690.55	475,000.00	0.00
TOTAL INMATE TRUST FUND REVENUES		786,411.49	475,000.21	475,000.00	0.00
TOTAL INMATE TRUST FUND EXPENDITURES		609,104.32	366,690.55	475,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SOCIAL SERVICES TRUST FUND REVENUES					
71-3529-489042	CLIENT'S MISCELLANEOUS REVENUES	439,079.09	550,000.62	500,000.00	
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		439,079.09	550,000.62	500,000.00	0.00
SOCIAL SERVICES TRUST FUND EXPENDITURES					
71-5300-549900	CLIENT'S MISCELLANEOUS EXPENSE	418,349.47	546,521.76	500,000.00	
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		418,349.47	546,521.76	500,000.00	0.00
TOTAL SOCIAL SERVICES TRUST FUND REVENUES		439,079.09	550,000.62	500,000.00	0.00
TOTAL SOCIAL SERVICES TRUST FUND EXPENDITURES		418,349.47	546,521.76	500,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S CIVIL TRUST FUND REVENUES					
72-3370-497000	MISCELLANEOUS REVENUE	23,726.57	23,802.69	25,000.00	
TOTAL SHERIFF'S CIVIL TRUST FUND REVENUES		23,726.57	23,802.69	25,000.00	0.00
SHERIFF'S CIVIL TRUST FUND EXPENDITURES					
72-5500-549900	MISCELLANEOUS EXPENSE	23,511.68	23,902.69	25,000.00	
TOTAL SHERIFF'S CIVIL TRUST FUND EXPENDITURES		23,511.68	23,902.69	25,000.00	0.00
TOTAL SHERIFF'S CIVIL TRUST FUND REVENUES		23,726.57	23,802.69	25,000.00	0.00
TOTAL SHERIFF'S CIVIL TRUST FUND EXPENDITURES		23,511.68	23,902.69	25,000.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
4-H TRUST FUND REVENUES					
73-3495-489042	MISCELLANEOUS REVENUE	560.00	478.00	1,350.00	
TOTAL 4-H TRUST FUND REVENUES		560.00	478.00	1,350.00	0.00
4-H TRUST FUND EXPENDITURES					
73-4950-549900	MISCELLANEOUS EXPENSE	0.00	579.00	1,350.00	
TOTAL 4-H TRUST FUND EXPENDITURES		0.00	579.00	1,350.00	0.00
TOTAL 4-H TRUST FUND REVENUES		560.00	478.00	1,350.00	0.00
TOTAL 4-H TRUST FUND EXPENDITURES		0.00	579.00	1,350.00	0.00

**COLUMBUS COUNTY
BUDGET WORKSHEET
FISCAL YEAR 2023/2024**

		FY 2022	FY 2023	PROPOSED FISCAL YEAR 2023/2024	
		TOTAL	TOTAL	TOTAL	TOTAL
		ACTUAL	PROJECTED	RECOMMENDED	APPROVED
SHERIFF'S CADET PROGRAM TRUST FUND REVENUES					
76-3431-489042	MISCELLANEOUS REVENUE	1,200.00	1,000.00	5,000.00	
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		1,200.00	1,000.00	5,000.00	0.00
SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES					
76-4301-549900	MISCELLANEOUS EXPENSE	2,037.66	1,500.00	5,000.00	
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		2,037.66	1,500.00	5,000.00	0.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND REVENUES		1,200.00	1,000.00	5,000.00	0.00
TOTAL SHERIFF'S CADET PROGRAM TRUST FUND EXPENDITURES		2,037.66	1,500.00	5,000.00	0.00
TOTAL REVENUES		96,575,758.89	97,064,135.48	130,874,793.00	0.00
TOTAL EXPENDITURES		95,792,688.92	99,986,874.29	130,874,793.00	0.00