

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
TAXES								
412102	COUNTY SALES TAX	4,391,884	4,000,000	2,243,722	4,500,000	4,500,000	4,500,000	4,500,000
412103	REAL ESTATE TRANSFER FEES	169,585	125,000	83,676	169,000	130,000	130,000	130,000
412110	INTEREST ON TAXES	314,388	345,000	131,349	275,000	255,000	255,000	255,000
412120	PENALTY ON TAXES	160,562	163,000	66,192	137,500	127,500	127,500	127,500
	TOTAL TAXES	5,036,419	4,633,000	2,524,939	5,081,500	5,012,500	5,012,500	5,012,500
INTERGOVERNMENTAL GRANTS & AIDS								
422610	ST AID - CHILD SUPPORT	612,296	560,000	287,220	574,000	574,000	574,000	574,000
422620	CHILD SUPPORT INCENTIVES	134,971	125,000	52,868	130,041	130,000	130,000	130,000
424010	FEDERAL BULLETPROOF VEST	2,250	3,000	0	3,000	3,000	3,000	3,000
424510	FEDERAL EMERGENCY ASSISTANCE	53,943	47,941	0	47,791	47,791	47,790	47,790
431001	STATE SHARED REVENUE	250,178	250,177	0	250,177	250,180	250,180	250,180
431002	ST AID - EXEMPT BUSINESS COMPUTER	37,864	30,000	0	35,000	35,000	31,850	31,850
431003	STATE UTILITY PAYMENT	1,728,373	1,719,044	0	1,719,044	1,700,000	1,731,790	1,731,790
431004	ST AID - WIND TURBINE REVENUE	378,000	378,000	0	378,000	378,000	378,000	378,000
431110	ST AID - COURT COSTS	212,161	190,000	106,093	212,200	190,000	190,000	190,000
431120	ST AID - GUARDIAN AD LITEM COSTS	56,420	51,000	0	55,000	51,000	51,000	51,000
431200	INDIRECT COST REIMBURSEMENT	120,631	50,000	21,205	42,410	50,000	50,000	50,000
432010	DNR PAYMENTS IN LIEU OF TAXES	53,925	40,000	53,833	53,833	40,000	40,000	40,000
432410	ST AID - VICTIM WITNESS ASSISTANCE	80,337	75,000	38,754	75,000	75,000	75,000	75,000
433510	ST AID - LAND INFO TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	1,000
433522	STRATEGIC INITIATIVE GRANT	0	50,000	0	50,000	50,000	50,000	50,000
433523	ST AID - WLIP PROGRAM	0	25,000	12,400	26,800	25,000	25,000	25,000
434020	ST AID - BOAT PATROL	9,263	11,500	0	9,263	8,500	8,500	8,500
434030	ST AID - LAW ENFORCEMENT TRAINING	13,057	12,000	0	12,000	12,000	12,000	12,000
434510	ST AID - HAZMAT REIMBURSEMENT	8,305	10,000	0	7,374	10,000	10,000	10,000
434520	ST AID - SARA	28,174	28,266	0	28,060	28,060	28,060	28,060
436410	VETERAN SERVICE OFFICER GRANT	5,750	2,875	2,875	2,875	0	11,500	11,500

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							RECOMMENDED	ADOPTED
438010	ST AID - RECYCLING GRANT	131,703	131,703	137,924	137,924	134,000	134,000	134,000
438220	SNOWMOBILE AIDS	55,603	75,925	64,355	64,355	75,930	75,930	75,930
438410	ST AID - LAND CONSERVATION	137,670	141,000	0	141,361	146,000	146,000	146,000
438420	WILDLIFE DAMAGE PROGRAM GRANT	21,517	27,450	0	25,348	27,450	27,450	27,450
438422	ST AID - CONSERVATION FUND	3,230	2,100	0	4,820	2,100	2,100	2,100
438430	ST AID - LAND & WATER RESOURCE PLAN	146,940	160,000	0	160,000	160,000	160,000	160,000
438444	ST AID - TARGETED RUNOFF	430,921	400,000	0	490,000	400,000	400,000	400,000
	TOTAL INTERGOVERNMENTAL GRANTS	4,714,482	4,597,981	778,527	4,736,676	4,604,011	4,644,150	4,644,150
	LICENSES & PERMITS							
442210	COUNTY CLERK - MARRIAGE LICENSE FEES	11,370	10,000	5,305	10,000	10,000	10,000	10,000
442220	COUNTY CLERK - D.N.R. FEES	434	800	78	150	100	100	100
442240	COUNTY CLERK - LICENSE PLATE SALES	16,836	15,000	7,778	15,000	15,000	15,000	15,000
448410	LWCD - ANIMAL WASTE PERMITS	1,600	400	500	950	400	400	400
	TOTAL LICENSES & PERMITS	30,240	26,200	13,661	26,100	25,500	25,500	25,500
	FINES, FORFEITURES & PENALTIES							
451410	COUNTY ORDINANCE FORFEITURES	166,340	194,000	83,247	175,000	187,000	187,000	187,000
451420	COUNTY SHARE FINES/BOND FORFEITURES	142,164	191,000	93,345	190,000	191,000	191,000	191,000
451430	COUNTY SHARE OCCUPATIONAL LICENSES	60	100	20	80	100	100	100
451440	IGNITION INTERLOCK REVENUE	7,750	7,000	4,639	8,500	8,500	8,500	8,500
	TOTAL FINES, FORFEITURES & PENALTIES	316,314	392,100	181,251	373,580	386,600	386,600	386,600
	PUBLIC CHARGES FOR SERVICES							
460410	CIRCUIT COURT FEES & COSTS	124,846	145,000	68,457	138,000	140,000	140,000	140,000
460510	FAMILY COUNSELING SERVICE FEES	5,065	6,000	3,130	6,000	6,000	6,000	6,000
460520	MARRIAGE LICENSE/MEDIATOR FEES	6,960	6,000	3,094	6,000	6,000	6,000	6,000
460530	MEDIATOR FEES (CLK CTS)	1,425	800	300	800	800	800	800
460710	REGISTER IN PROBATE FEES	25,747	25,000	7,541	25,000	25,000	25,000	25,000

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							RECOMMENDED	ADOPTED
460711	PROBATE LEGAL FEES REIMB.	795	1,000	143	1,000	1,000	1,000	1,000
461010	CREMATION FEES	46,900	49,714	18,725	49,714	49,710	49,710	49,710
461020	DEATH CERTIFICATE FEES	29,120	30,120	11,830	30,120	30,120	30,120	30,120
461030	MORGUE FEES	19,120	7,400	2,540	7,400	7,400	7,400	7,400
461040	DISINTERMENT FEES	110	110	0	110	110	110	110
461050	REMOVAL FEES	13,500	10,000	4,500	10,000	10,000	10,000	10,000
462010	TAX SEARCHES/MISC REVENUE	1,750	1,050	0	350	0	0	0
462020	TAX DEEDS IN REM	10,625	9,000	1,400	9,000	9,000	9,000	9,000
462110	GARNISHMENT FEES	1,239	1,500	612	1,500	1,500	1,500	1,500
462420	CHECK ENFORCEMENT FEES	214	300	0	300	300	300	300
462430	D.A. RESTITUTION SURCHARGE	2,111	4,200	4,834	5,500	4,200	4,200	4,200
462630	GENETIC TESTS/COURT FEES	2,388	2,325	1,072	2,325	2,325	2,330	2,330
462650	NON IVD REVENUE	665	500	490	500	600	600	600
463010	REGISTER OF DEEDS FEES	169,254	150,000	81,590	164,500	150,000	150,000	150,000
463020	REGISTER OF DEEDS CERTIFICATE FEES	31,204	30,000	13,644	27,500	30,000	30,000	30,000
463530	LAND RECORDS FEES	111,145	69,359	43,408	72,000	72,000	72,000	72,000
464011	SHERIFF FEES	46,729	60,000	23,308	48,000	48,000	48,000	48,000
464012	SALE OF ACCIDENT PHOTOS	832	2,000	78	1,000	1,000	1,000	1,000
464013	SHERIFF DEPUTY CONTRACT REVENUE	442,790	449,222	217,645	436,377	443,890	443,890	443,890
464015	REVENUE FROM RADIO TOWER LEASE	47,100	47,270	23,511	43,623	42,050	42,050	42,050
464031	HUBER BOARD REVENUE	173,892	100,000	76,858	100,000	100,000	100,000	100,000
464032	BOARD OF STATE INMATES REVENUE	200,254	0	67,464	73,433	0	0	0
464033	PRISONER MEDICAL REIMBURSEMENT	45,273	25,000	13,760	25,000	25,000	25,000	25,000
464034	BOARD OF FEDERAL INMATES REVENUE	125,024	80,000	98,097	98,097	80,000	80,000	80,000
464035	BRACELET PROGRAM REVENUE	6,879	10,000	5,288	10,000	10,000	10,000	10,000
467510	ZONING FEES AND PERMITS	239,388	152,450	121,280	197,240	175,740	175,740	175,740
467520	ZONING SALE REPORTS/MAPS	0	200	0	200	200	200	200
468010	RECYCLING REVENUES	683,587	696,000	390,173	896,000	810,000	810,000	810,000
468020	TIPPING FEES	816,386	893,750	271,121	893,750	912,000	912,000	912,000
468025	TIPPING FEES MUNICIPAL CONTRACTS	204,230	213,640	117,902	223,000	291,040	291,040	291,040
468030	CONSTRUCTION & DEMOLITION	544,233	498,000	207,313	500,000	510,000	510,000	510,000
468035	CONTAINER RENTAL	233,138	180,000	98,907	200,000	206,000	206,000	206,000

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							RECOMMENDED	ADOPTED
468038	SOLID WASTE GARBAGE CART RENTAL	8,268	6,000	3,358	8,400	8,500	8,500	8,500
468039	APPLIANCE FEES	101,279	80,000	42,801	84,000	85,000	85,000	85,000
468040	BRUSH/LEAVES REMOVAL FEE	9,488	7,500	3,996	7,800	8,000	8,000	8,000
	TOTAL PUBLIC CHARGES FOR SERVICES	4,532,953	4,050,410	2,050,170	4,403,539	4,302,485	4,302,490	4,302,490
INGOVERNMENT CHARGES								
471510	M.I.S. REVENUE FROM DEPARTMENTS	57,750	50,000	33,615	60,000	60,000	60,000	60,000
472321	ACCOUNTING ADMINISTRATION REVENUE	18,827	10,000	5,490	10,000	10,000	10,000	10,000
472322	AUDIT REVENUE FROM DEPARTMENTS	17,150	14,000	150	17,000	17,000	17,000	17,000
473620	INSURANCE REVENUE FROM DEPARTMENTS	485,487	502,414	460,021	487,091	540,900	540,900	540,900
473621	WORKER'S COMP. INSUR REV FROM DEPTS	564,610	620,700	588,419	639,001	620,700	620,700	620,700
474510	MUNICIPAL HAZ-MAT REIMBURSEMENT	12,225	12,225	12,225	12,225	12,230	12,230	12,230
478010	TRANSPORT OF RECYCLABLES	12,015	14,000	14,000	14,000	15,000	15,000	15,000
478020	RECYCLING REV FROM MUNICIPALITIES	196,847	190,649	107,021	204,000	249,670	249,670	249,670
478021	REFUSE CONTRACT REVENUE	308,871	302,720	166,886	322,000	421,800	421,800	421,800
478410	LWCD - ADMINISTRATION REVENUE	13,513	4,000	5,650	7,000	4,000	4,000	4,000
	TOTAL INGOVERNMENT CHARGES	1,687,295	1,720,708	1,393,477	1,772,317	1,951,300	1,951,300	1,951,300
MISCELLANEOUS REVENUES								
480495	COPY REVENUE - CLERK OF COURTS	8,315	7,800	4,112	8,400	8,400	8,400	8,400
480795	COPY REVENUE - REGISTER IN PROBATE	2,647	2,000	1,374	2,000	2,000	2,000	2,000
481095	COPY REVENUE - MEDICAL EXAMINER	784	250	212	250	250	250	250
482010	INTEREST ON INVESTMENTS	255,733	135,000	179,215	400,000	405,000	405,000	405,000
482210	LOCAL BALLOT/SUPPORT COSTS	20,808	19,000	18,300	18,300	19,000	19,000	19,000
482211	VOTER REGISTRATION FEES	17,735	17,600	18,385	18,385	18,350	18,350	18,350
482296	COPY REVENUE - COUNTY CLERK	6,750	6,000	2,647	4,000	4,000	4,000	4,000
482495	COPY REVENUE - D.A.	20,955	17,500	12,604	17,500	17,500	17,500	17,500
483095	COPY REVENUE - DEEDS	50,460	41,000	24,128	34,000	30,000	30,000	30,000
483096	REG OF DEEDS INTERNET USAGE FEE	35,654	30,000	17,070	48,000	42,000	42,000	42,000

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ACCOUNT NUMBER	ACCOUNT NAME	2016 REVENUES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 REVENUES	
							RECOMMENDED	ADOPTED
483422	RENT - LAW ENFORCEMENT BUILDING	9,004	8,899	4,477	8,924	8,900	8,900	8,900
483433	RENT - ANNEX BUILDING	4,872	2,438	2,436	2,436	0	0	0
483435	RENT - OLD RECYCLING CENTER	1,000	1,000	1,000	1,000	1,000	1,000	1,000
483436	RENT - HHS BUILDING MURPHY RD	105,996	105,996	52,998	105,996	52,598	52,600	52,600
483450	RENT - ADMIN BUILDING EDGEWATER ST	0	3,125	521	3,125	6,250	20,450	20,450
483451	RENT - HHS BUILDING MULLET ST	0	0	0	0	93,143	93,140	93,140
483510	SALE MAPS/NOTICES/SEARCHES	3,812	500	0	500	500	500	500
483530	LAND RECORDS SYSTEM - DATA SALES	2,782	1,000	645	1,000	1,000	1,000	1,000
483595	COPY REVENUE - LAND INFO	268	300	123	300	300	300	300
488211	U.W. SALE OF PLAT BOOKS	4,561	2,700	964	1,229	0	0	0
488402	SALE LWCD TREES	30,458	30,550	34,835	34,835	35,000	35,000	35,000
489912	SALE OF AUTO - SHERIFF	19,850	12,000	3,865	12,000	12,000	12,000	12,000
	TOTAL MISCELLANEOUS REVENUES	602,444	444,658	379,911	722,180	757,191	771,390	771,390
	TOTAL REVENUES		GENERAL FUND					
		16,920,147	15,865,057	7,321,936	17,115,892	17,039,587	17,093,930	17,093,930

2018 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EQUITY APP.	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
342110	SALES TAX APPLIED	100,000	100,000	100,000	100,000	200,000	200,000	200,000
342120	GENERAL FUND APPLIED	1,696,207	2,381,198	2,381,198	2,381,198	0	1,903,320	1,503,320
342150	PRIOR YEAR JAIL ASSESSMENT	150,000	150,000	150,000	150,000	150,000	150,000	150,000
361143	FUEL/UTILITY RESERVE	0	0	0	0	0	100,000	100,000
361144	ATC EQUITY	0	312,365	312,365	312,365	676,560	462,220	462,220
361150	EQUITY APPLIED - NON LAPSING	102,176	100,000	100,000	136,169	108,150	108,150	108,150
TOTAL EQUITY		2,497,676	3,043,563	3,043,563	3,079,732	1,134,710	2,923,690	2,523,690
TOTAL EQUITY		GENERAL FUND						
		2,497,676	3,043,563	3,043,563	3,079,732	1,134,710	2,923,690	2,523,690

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
GENERAL GOVERNMENT								
1190	COUNTY BOARD	74,948	86,673	48,215	80,558	86,780	86,780	86,780
1191	COMMISSIONS AND COMMITTEES	54,765	61,650	23,929	48,850	61,650	61,650	61,650
1212	CIRCUIT COURT OPERATIONS	11,989	14,904	4,273	11,697	14,540	14,540	14,540
1216	REGISTER IN PROBATE	174,325	170,125	67,218	170,420	177,960	177,960	175,240
1218	FAMILY COURT MEDIATOR	34,096	35,372	16,045	35,022	36,870	36,870	36,870
1220	CLERK OF COURTS	1,021,194	1,065,146	425,631	1,043,362	1,072,880	1,072,880	1,055,510
1240	COUNTY COURT COMMISSIONER	57,807	64,684	28,320	64,884	64,860	64,860	64,860
1270	MEDICAL EXAMINER	269,148	294,206	116,717	294,206	309,760	309,760	307,040
1271	SAFETY & WELLNESS	2,884	12,600	1,309	12,600	12,600	12,600	12,600
1410	COUNTY CLERK	288,943	294,535	145,262	292,224	306,110	306,110	300,680
1420	ELECTIONS	60,394	365,813	26,059	344,696	63,065	63,070	63,070
1425	STATE SPEC CHARGES	5,183	1,855	1,854	1,854	1,580	1,580	1,580
1431	HUMAN RESOURCES & PERSONNEL	336,405	369,710	161,235	369,770	378,870	378,870	374,120
1432	UNEMPLOYMENT CONTROL	12,010	25,000	11,807	25,000	25,000	25,000	25,000
1433	EMPLOYEE RETIREMENT PAYOUT POOL	147,123	240,300	181,806	240,300	240,300	240,300	240,300
1440	M.I.S. OPERATIONS	953,792	966,623	446,620	902,308	983,480	993,040	979,470
1451	M.I.S. INFORMATION TECHNOLOGY POOL	230,774	361,848	167,327	314,329	318,750	321,860	321,860
1510	COUNTY ACCOUNTING	631,433	654,561	290,627	654,042	658,400	658,400	644,830
1511	SINGLE AUDIT	48,350	46,994	25,400	46,994	51,750	51,750	51,750
1512	INDIRECT COST ALLOCATION PLAN	5,250	5,250	0	5,250	5,730	5,730	5,730
1560	COUNTY TREASURER	271,993	283,906	116,325	272,070	286,270	286,270	282,200
1561	TAX DEED EXPENSE	9,056	9,000	3,609	9,000	9,000	9,000	9,000
1610	DISTRICT ATTORNEY	514,895	521,569	245,367	521,817	536,180	536,180	528,040
1615	TEEN COURT	17,585	19,238	8,403	18,900	19,120	19,120	19,120
1640	CORPORATION COUNSEL	237,125	267,462	123,997	267,462	276,320	276,320	273,330
1645	CHILD SUPPORT	934,685	1,014,777	437,885	1,011,212	1,050,270	1,050,270	1,032,700
1710	REGISTER OF DEEDS	278,273	299,419	158,719	305,406	295,370	295,370	291,300
1720	LAND INFORMATION	493,736	528,255	241,498	526,147	535,470	536,690	529,900
1721	LAND RECORDS EXPENDABLE TRUST	38,480	69,359	12,944	69,394	90,150	90,150	90,150
1722	LR STRATEGIC INITIATIVE PROGRAM	0	50,000	0	50,000	50,000	50,000	50,000

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EXPENDITURES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EXPENDITURES	
							RECOMMENDED	ADOPTED
1723	LAND INFO - WLIP PROGRAM	0	25,000	1,000	26,800	25,000	25,000	25,000
1724	COUNTY SURVEYOR	50,019	58,000	0	58,000	58,000	58,000	58,000
1940	BUILDINGS & GROUNDS ADMIN	196,261	214,787	115,478	214,787	221,280	221,580	218,870
1941	COURTHOUSE	299,650	259,396	148,732	200,714	274,010	298,280	294,210
1942	LAW ENFORCEMENT CENTER	223,846	235,884	116,530	234,800	305,700	305,700	302,990
1943	ANNEX BUILDING	54,553	36,680	26,070	29,298	0	0	0
1947	OLD RECYCLING CENTER	4,089	6,242	1,924	5,840	6,240	6,240	6,240
1948	HHS BUILDING MURPHY RD	83,792	85,511	41,688	84,534	60,830	42,400	42,400
1950	ADMIN BUILDING EDGEWATER ST	0	186,158	18,088	188,257	349,730	349,730	347,020
1951	HHS BUILDING MULLETT ST	0	141,915	9,859	143,621	253,670	253,670	249,600
1960	PROPERTY, LIABILITY, AUTO INSURANCE	763,809	624,550	648,958	728,643	686,500	686,500	686,500
1970	WORKERS COMP INSURANCE	632,515	785,000	709,800	709,800	756,000	850,000	850,000
6310	PLANNING AND ZONING	595,987	620,332	275,104	620,332	624,230	624,230	616,090
9910	ACCOUNTING/HR COMPUTER SYSTEM	15,166	25,000	36,260	61,169	25,000	25,000	25,000
TOTAL GENERAL GOVERNMENT		10,136,328	11,505,289	5,687,892	11,316,369	11,665,275	11,779,310	11,651,140
PUBLIC SAFETY								
1944	CO JAIL/HUBER CENTER MAINTENANCE	1,117,290	1,154,686	593,382	1,138,633	1,075,150	1,075,150	1,068,360
2115	EMERGENCY MANAGEMENT	103,367	106,447	52,103	108,522	97,060	107,110	105,750
2116	S.A.R.A.	70,263	69,453	9,331	71,644	75,850	75,850	74,490
2117	HAZ-MAT PROGRAM	20,530	22,225	12,225	19,599	22,230	22,230	22,230
2222	SHERIFF ADMINISTRATION	5,189,271	5,284,457	2,629,852	5,275,306	5,596,710	5,596,710	5,538,360
2224	BOAT PATROL	8,501	57,479	2,976	57,858	20,860	20,860	20,860
2226	COLUMBIA COUNTY DIVE TEAM	21,373	42,662	2,127	43,654	38,100	38,100	38,100
2240	DRUG EDUCATION AND ENFORCEMENT	57,648	78,136	21,713	79,146	81,750	81,750	81,750
2250	COUNTY JAIL	6,136,336	6,122,829	2,898,769	6,116,942	6,338,510	6,338,510	6,253,020
2911	9-1-1	36,256	123,872	108,504	123,209	815,430	601,090	601,090
TOTAL PUBLIC SAFETY		12,760,835	13,062,246	6,330,982	13,034,513	14,161,650	13,957,360	13,804,010

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EXPENDITURES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EXPENDITURES	
							RECOMMENDED	ADOPTED
PUBLIC WORKS								
3630	SOLID WASTE ADMINISTRATION	221,761	195,259	97,111	193,197	190,400	294,530	290,460
3631	RECYCLING OPERATION	1,385,446	1,333,629	747,622	1,458,466	1,446,320	1,446,320	1,434,790
3632	REFUSE	2,013,434	2,067,153	1,245,378	2,101,376	2,305,000	2,305,000	2,296,180
	TOTAL PUBLIC WORKS	3,620,641	3,596,041	2,090,111	3,753,039	3,941,720	4,045,850	4,021,430
HEALTH & HUMAN SERVICES								
4710	VETERANS SERVICE OFFICE	172,966	177,618	82,276	177,618	183,850	183,850	181,140
4720	VETERANS RELIEF	11,627	14,400	0	14,400	14,400	14,400	14,400
	TOTAL HEALTH & HUMAN SERVICES	184,593	192,018	82,276	192,018	198,250	198,250	195,540
EDUCATION, YOUTH DEVELOPMENT								
6110	LIBRARY SYSTEM	692,076	720,087	720,037	720,087	803,620	726,820	726,820
6700	UNIVERSITY EXTENSION PROGRAM	251,484	278,584	116,708	242,144	274,870	137,440	136,080
6701	4H YOUTH PROGRAMS	5,603	2,700	1,086	2,700	0	0	0
6710	TOURISM	18,900	20,000	15,500	20,000	20,000	10,000	20,000
6711	FAIRS AND EXHIBITS	11,473	11,473	11,473	11,473	11,470	11,470	11,470
	TOTAL EDUCATION, YOUTH DEVELOPMENT	979,536	1,032,844	864,804	996,404	1,109,960	885,730	894,370
CONSERVATION & ECONOMIC								
6721	SNOWMOBILE TRAIL GRANT	55,603	75,925	64,355	64,355	75,930	75,930	75,930
6722	SOLID WASTE CLEAN SWEEP PROGRAM	3,825	6,000	0	5,000	6,000	6,000	6,000
7410	LAND & WATER CONSERVATION	509,330	519,383	245,486	516,530	539,320	538,970	530,830
7415	WILDLIFE DAMAGE GRANT	21,517	27,450	6,167	25,348	27,450	27,450	27,450
7422	CONSERVATION FUND PROJECT	6,891	4,200	0	9,640	4,200	4,200	4,200
7424	LWCD - TREE PROGRAM	24,373	27,075	27,114	28,485	31,520	31,520	31,520
7430	LWCD - LAND & WATER RESOURCE PLAN	146,940	160,000	15,572	160,000	160,000	160,000	160,000
7444	TARGETED RUNOFF MGMT PROGRAM	430,921	400,000	0	490,000	400,000	400,000	400,000

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EXPENDITURES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EXPENDITURES		
							RECOMMENDED	ADOPTED	
7510	COMMUNITY ACTION COUNCIL	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
7520	ECONOMIC DEVELOPMENT	133,270	132,133	132,133	132,133	121,070	60,530	121,070	
	TOTAL CONSERVATION & ECONOMIC	1,340,170	1,359,666	498,327	1,438,991	1,372,990	1,312,100	1,364,500	
	DEBT SERVICE								
7810	FISCAL CHARGES	0	0	0	500	500	500	500	
	TOTAL DEBT SERVICE	0	0	0	500	500	500	500	
	CAPITAL OUTLAY								
8000	CAPITAL OUTLAY POOL	688,923	730,546	606,799	830,448	1,169,360	658,570	658,570	
	TOTAL CAPITAL OUTLAY	688,923	730,546	606,799	830,448	1,169,360	658,570	658,570	
	RESERVE FOR CONTINGENCIES								
9997	RESERVE FOR CONTINGENCIES	304,998	250,000	250,000	250,000	250,000	501,170	430,630	
	TOTAL RESERVE FOR CONTINGENCIES	304,998	250,000	250,000	250,000	250,000	501,170	430,630	
	TOTAL EXPENDITURES		GENERAL FUND						
		30,016,024	31,728,650	16,411,191	31,812,282	33,869,705	33,338,840	33,020,690	
	GENERAL FUND TAX LEVY		12,820,030			15,695,408	13,321,220	13,403,070	

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
435010	ST AID - PRENATAL CARE COORDINATION	20,724	28,000	8,402	28,000	31,000	31,000	31,000
435013	ST AID - HEALTH CHECK	35,664	34,384	11,945	34,384	46,140	46,140	46,140
435018	ST AID - WI SEAL A SMILE	21,797	23,378	2,626	23,378	23,830	23,830	23,830
435020	ST AID - CONSOLIDATED HLTH PROGRAM	100,113	91,001	57,307	92,864	89,500	89,500	89,500
435030	ST AID - WIC	176,796	179,288	79,901	179,288	175,090	175,090	175,090
436010	ST AID - BCA	2,033,671	2,180,751	495,862	2,201,503	2,172,020	2,195,700	2,195,700
436011	ST AID - CCS COST SETTLEMENT	0	0	0	0	0	44,330	44,330
436013	ST AID - BCA/ADRC	679,306	657,748	309,921	629,282	688,090	688,090	688,090
436015	ST AID - CFA	1,221,745	1,278,103	623,184	1,278,103	1,306,370	1,306,370	1,306,370
436020	ST AID - INCOME MAINTENANCE	682,885	646,550	408,726	646,550	647,320	647,320	647,320
436025	ST AID - CHILD CARE & DEVELOPMENT	96,178	90,942	34,852	90,942	90,940	90,940	90,940
436030	ST AID - ADMINISTRATION	20,198	7,495	0	7,495	7,500	7,500	7,500
436034	ST AID - ELDER CARE	20,574	20,574	5,144	20,574	20,570	20,570	20,570
436039	ST AID - DRUG COURT PROGRAM	0	0	30,527	102,057	102,060	102,060	102,060
436040	ST AID - OWI GRANT	111,790	125,000	40,026	102,067	102,070	102,070	102,070
436042	ST AID - WHEAP	115,404	76,497	52,682	93,121	93,120	93,120	93,120
436084	MA THERAPY SERVICES - BIRTH TO 3	35,173	40,000	19,037	40,000	37,500	37,500	37,500
436095	MA CRISIS INTERVENTION	180,447	120,000	44,631	120,000	150,000	150,000	150,000
436096	MA CCS	1,709,525	1,150,000	517,655	1,150,000	1,750,000	1,750,000	1,750,000
436097	MA - MH CSP	379,046	350,000	132,215	350,000	350,000	350,000	350,000
436098	MA CASE MGMT REVENUE	18,365	15,500	7,470	16,000	15,800	15,800	15,800
438506	ST AID - ME IMPROVEMENTS MIPPA	7,010	4,565	4,565	4,565	0	0	0
438507	ST AID - ST HEALTH INSURANCE PROGRAM (SHIP)	3,753	4,000	0	4,000	3,750	3,750	3,750
438510	ST AID - COA 111-B SUPPORTIVE SERV.	55,975	55,868	14,427	55,868	56,200	56,200	56,200
438511	ST AID - COA 111-C1 MEALS	102,472	91,895	31,253	94,354	94,360	94,360	94,360
438512	ST AID - COA 111-C2 HOME DEL. MEALS	62,842	69,617	31,544	71,035	71,250	71,250	71,250
438513	ST AID - COA 111-D PREVENTIVE HEALTH	4,320	3,923	565	3,931	3,920	3,920	3,920
438514	ST AID - COA 111-E CAREGIVER	21,392	20,885	4,833	21,510	21,510	21,510	21,510
438515	ST AID - COA SENIOR COMMUNITY SERV.	7,391	7,391	7,391	7,391	7,390	7,390	7,390

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 REVENUES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 REVENUES	
							RECOMMENDED	ADOPTED
438516	ST AID - COA BENEFIT SPECIALIST	40,397	40,204	29,230	38,351	42,940	42,940	42,940
438519	ST AID - ST PHARMACEUTICAL ASST PROGRAM (SPAP)	10,442	10,442	0	10,442	10,440	10,440	10,440
438520	ST AID - TRANSPORTATION	131,708	136,276	136,276	136,276	136,280	136,280	136,280
438526	ST AID - NSIP-HOME DELIVERED MEALS	19,614	19,851	8,982	19,851	17,910	17,910	17,910
	TOTAL INTERGOVERNMENTAL GRANTS	8,126,717	7,580,128	3,151,179	7,673,182	8,364,870	8,432,880	8,432,880
	PUBLIC CHARGES FOR SERVICES							
465021	FLU VACCINE	6,270	9,456	0	9,456	10,000	10,000	10,000
465022	HEPATITIS B VACCINE	765	1,935	135	1,935	1,940	1,940	1,940
465024	TB VACCINE	940	1,600	305	1,099	1,180	1,180	1,180
465026	FLUORIDE	64	200	32	80	200	200	200
465040	INTERDEPT. TRANSLATOR REVENUE	3,068	1,500	698	1,500	1,500	1,500	1,500
466035	ADRC PROGRAM REVENUE	382	5,000	768	768	0	0	0
466040	OWI COURT USER FEES	5,406	6,000	3,250	6,000	7,000	7,000	7,000
466070	STEP PARENT ADOPT PROG	935	900	0	900	900	900	900
466071	JUVENILE SUPERVISION FEES	1,029	1,000	896	2,030	1,800	1,800	1,800
466075	CLTS - PARENTAL FEE	4,589	3,200	2,398	4,000	3,200	3,200	3,200
466076	TAX INTERCEPT COLLECTIONS	31,322	34,000	31,639	34,000	34,000	34,000	34,000
466079	FAMILY SUPPORT PROGRAM COST SHARE	58	240	0	0	0	0	0
466080	3RD PARTY COLLECTIONS - MH	249,874	275,000	135,470	275,000	275,000	275,000	275,000
466081	3RD PARTY COLLECTIONS - AODA	9,727	11,500	5,197	11,500	10,000	10,000	10,000
466084	BIRTH TO 3 COLLECTIONS	3,250	2,600	2,000	3,200	2,600	2,600	2,600
466085	IDP COLLECTIONS	88,920	92,001	46,209	92,001	85,980	85,980	85,980
466087	CPS - SUBSTITUTE CARE COLLECTIONS	26,498	26,000	17,657	33,576	15,000	15,000	15,000
466088	YOUTH & FAMILY COLLECTIONS	37,718	45,000	28,971	64,378	55,000	55,000	55,000
466090	HS MEDICATION ASST. PROGRAM	547	300	255	300	300	300	300
466097	MH/AODA COST SHARES - COPAY	7,502	5,000	4,926	7,500	6,000	6,000	6,000
468515	111-B SUPPORTIVE SERVICES PROGRAM	4,972	4,000	2,461	3,900	2,500	2,500	2,500
468516	111-C1 CONGREGATE MEALS PROGRAM	18,486	14,785	9,278	14,200	2,770	2,770	2,770
468517	111-C2 HOME DELIVERED MEAL PROGRAM	103,022	101,150	48,523	98,475	108,530	108,530	108,530
468518	111-D PREVENTIVE HLTH PROGRAM	645	250	110	250	250	250	250

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
468519	111-E NATL FAMILY CAREGIVER PROGRAM	6,156	4,500	2,097	4,500	4,500	4,500	4,500
468520	COA TRANSPORTATION PROGRAM REV	61,991	53,169	22,343	45,000	53,420	53,420	53,420
468521	AGING FOOT CLINIC REVENUES	6,570	7,058	3,210	6,470	7,450	7,450	7,450
468522	ENSURE PROGRAM INCOME	7,584	10,862	3,589	7,200	8,830	8,830	8,830
468523	BENEFIT SPECIALIST PROGRAM REV	0	1,000	0	500	500	500	500
486095	COPY REVENUE	11,937	8,000	1,120	2,300	2,300	2,300	2,300
	TOTAL PUBLIC CHARGES FOR SERVICES	700,227	727,206	373,537	732,018	702,650	702,650	702,650
	TOTAL REVENUES							
			HEALTH & HUMAN SERVICES FUND					
		8,826,944	8,307,334	3,524,716	8,405,200	9,067,520	9,135,530	9,135,530

2018 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EQUITY APPLIED	
		EQUITY APP.	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EQUITY								
361162	EQUITY APPLIED - H.S.	0	0	0	0	0	3,900	3,900
361163	EQUITY APPLIED - COA	26,075	20,537	20,537	20,537	21,230	21,230	21,230
361164	EQUITY APPLIED - HEALTH	0	0	0	0	5,300	17,820	17,820
TOTAL EQUITY		26,075	20,537	20,537	20,537	26,530	42,950	42,950
TOTAL EQUITY		HEALTH & HUMAN SERVICES FUND						
		26,075	20,537	20,537	20,537	26,530	42,950	42,950

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4401	MENTAL HEALTH SERVICES	4,481,068	3,937,276	2,314,906	4,623,243	4,580,790	4,504,040	4,493,130
4402	MEDICATION ASST. RECOVERY COORD.	65,814	113,300	45,303	113,300	115,330	110,750	109,390
4403	INTOXICATED DRIVER PROGRAM	4,577	36,575	9,664	36,575	35,980	25,980	25,980
4410	ECONOMIC SUPPORT	798,883	802,982	374,263	815,361	819,140	819,140	804,210
4420	HS MEDICATION ASST. PROGRAM	273	4,200	0	4,200	4,200	4,200	4,200
4487	WHEAP PROGRAM	115,404	76,497	52,682	93,121	93,120	93,120	93,120
4510	AGENCY MANAGEMENT	218,319	220,534	94,389	189,954	228,070	228,070	225,760
4517	OWI TREATMENT COURT	117,196	131,000	46,853	108,283	122,200	122,200	120,840
4518	DRUG COURT PROGRAM	0	0	31,817	105,477	117,640	117,640	117,640
4520	SUPPORT AND OVERHEAD	929,459	946,322	458,793	944,293	980,350	980,350	967,080
4530	DIV OF BEHAVIORAL HEALTH & LT CARE	587,678	651,639	239,434	651,661	656,760	653,520	648,090
4534	FAMILY CARE	423,998	423,998	70,266	423,998	424,000	424,000	424,000
4535	AGING & DISABILITY RESOURCE CENTER	687,507	668,748	310,835	630,350	688,390	688,390	688,390
4536	ADULT PROTECTIVE SERVICES	191,866	235,163	95,148	211,559	242,300	237,300	235,020
4540	DIVISION OF CHILDREN & FAMILY SERVICES	2,641,465	2,713,876	1,151,374	2,563,787	2,789,370	2,773,370	2,751,660
4610	HEALTH SERVICES	464,869	498,190	229,580	531,152	555,170	555,170	547,310
4620	HEALTH CHECK	8,307	8,291	4,157	8,291	8,440	8,440	8,440
4630	STATE CONSOLIDATED HEALTH CONTRACT	57,225	41,117	23,830	41,117	39,020	39,020	39,020
4632	WISCONSIN SEAL A SMILE	29,955	47,471	9,931	47,471	53,530	53,530	53,530
4638	PUBLIC HEALTH PREPAREDNESS	42,888	49,884	33,477	51,747	50,480	50,480	50,480
4641	WIC PROGRAM	176,796	181,288	79,920	181,288	178,090	178,090	178,090
4680	COMMUNICABLE DISEASE CONTROL	13,780	12,991	6,271	12,490	13,120	13,120	13,120
5605	AGING ADMINISTRATION	30,234	35,411	15,590	32,712	36,050	36,050	35,620
5609	ALZHEIMER CAREGIVER SUPPORT	16,253	12,864	6,057	23,616	12,870	12,870	12,870
5610	111-B SUPPORTIVE SERVICES	52,601	65,942	22,962	54,596	63,290	63,290	63,290
5611	111-C1 CONGREGATE MEALS	109,431	106,680	40,531	86,098	97,130	97,130	97,130
5612	111-C2 HOME DELIVERED MEALS	189,987	201,059	99,490	222,348	211,390	211,390	211,390
5613	111-D PREVENTIVE HEALTH	4,785	4,173	565	4,181	4,320	4,320	4,320
5614	NATIONAL FAMILY CAREGIVER SUPPORT	26,168	29,407	8,855	25,532	28,800	28,800	28,800
5615	STATE SENIOR COMMUNITY SERVICE	7,391	7,391	7,391	7,391	7,390	7,390	7,390

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EXPENDITURES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EXPENDITURES	
							RECOMMENDED	ADOPTED
5616	STATE ELDERLY BENEFIT SPECIALIST	61,602	60,211	33,795	57,742	57,630	57,630	57,630
5620	ELDERLY TRANSPORTATION	181,410	216,701	93,727	196,194	216,960	216,960	216,960
5630	AGING FOOT CLINIC	6,549	7,058	3,344	6,718	7,450	7,450	7,450
5635	ENSURE SUPPLEMENT PROGRAM	6,822	10,862	3,914	7,832	8,830	8,830	8,830
TOTAL EXPENDITURES HEALTH & HUMAN SERVICES FUND		12,750,560	12,559,101	6,019,113	13,113,678	13,547,600	13,432,030	13,350,180
HEALTH & HUMAN SERVICES FUND TAX LEVY			4,231,230			4,453,550	4,253,550	4,171,700

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EXPENDITURES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
DEBT SERVICE								
8150	DEBT SERVICE-SHERIFF RADIO EQUIP./HCC RENOVATION	512,000	528,750	114,375	528,750	519,750	519,750	519,750
8200	DEBT SERVICE-SPACE NEEDS 1 (2015)	206,250	206,250	103,125	206,250	206,250	206,250	206,250
8300	DEBT SERVICE-SPACE NEEDS 2 (2016)	212,271	429,313	214,656	429,313	429,320	429,320	429,320
8350	DEBT SERVICE-SPACE NEEDS 3 (2016)	0	210,000	0	402,933	604,400	604,400	604,400
8800	DEBT SERVICE-NEW JAIL/HWY SHOP	2,869,875	2,879,875	102,438	2,879,875	2,874,630	2,874,630	2,874,630
TOTAL DEBT SERVICE		3,800,396	4,254,188	534,594	4,447,121	4,634,350	4,634,350	4,634,350
TOTAL EXPENDITURES		DEBT SERVICE FUND						
		3,800,396	4,254,188	534,594	4,447,121	4,634,350	4,634,350	4,634,350
DEBT SERVICE FUND								
TAX LEVY			4,254,188			4,634,350	4,634,350	4,634,350

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
425410	ST AID-INTERGOVERNMENTAL TRANSFER	840,000	800,000	426,300	800,000	800,000	800,000	800,000
MEDICAID								
435414	MEDICAID - ROOM & BOARD	2,856,767	3,727,419	1,165,881	2,770,290	2,899,660	2,899,660	2,899,660
435418	MEDICAID - PROVIDER ASSESSMENT	(217,600)	(224,400)	(85,000)	(204,000)	(204,000)	(204,000)	(204,000)
435420	MEDICAID - INPATIENT	536	3,630	6,474	11,400	16,400	16,400	16,400
435421	MEDICAID - TRANSPORTATION	17,485	9,700	6,218	17,280	19,300	19,300	19,300
	TOTAL MEDICAID	2,657,188	3,516,349	1,093,573	2,594,970	2,731,360	2,731,360	2,731,360
MEDICARE								
435431	MEDICARE - ROOM & BOARD	1,127,895	1,341,886	561,080	1,341,886	1,378,190	1,378,190	1,378,190
435432	MEDICARE A - P.T.	354,461	338,249	204,340	392,200	373,330	373,330	373,330
435433	MEDICARE A - O.T.	376,821	383,563	190,144	403,440	390,130	390,130	390,130
435434	MEDICARE A - S.T.	119,818	57,710	97,167	143,940	110,560	110,560	110,560
435435	MEDICARE - ADJUSTMENT	219,470	259,450	107,471	259,450	272,420	272,420	272,420
435436	MEDICARE - DRUGS	114,766	150,434	52,362	132,350	145,580	145,580	145,580
435437	MEDICARE B - O.T.	68,967	53,671	94,946	159,520	84,000	84,000	84,000
435439	MEDICARE B - P.T.	88,626	68,762	124,384	208,320	128,310	128,310	128,310
435440	MEDICARE B VACCINES	9,359	6,350	1,137	6,350	6,400	6,400	6,400
435442	MEDICARE B - S.T.	25,867	12,520	29,665	48,300	30,710	30,710	30,710
435443	MEDICARE - R.T. SUPPLIES	5,816	11,571	1,865	5,670	8,010	8,010	8,010
435446	MEDICARE OUTPATIENT - PART B	4,466	2,760	3,931	6,000	6,500	6,500	6,500
435448	MEDICARE A - XRAY	1,599	1,725	0	5,460	3,640	3,640	3,640
435449	MEDICARE A - LAB	9,269	8,120	3,916	8,100	9,260	9,260	9,260
435450	MEDICARE A - SUPPLIES	11,939	9,672	1,847	5,320	7,220	7,220	7,220
	TOTAL MEDICARE	2,539,139	2,706,443	1,474,255	3,126,306	2,954,260	2,954,260	2,954,260
	TOTAL INTERGOVERNMENTAL GRANTS	6,036,327	7,022,792	2,994,128	6,521,276	6,485,620	6,485,620	6,485,620

2018 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
PRIVATE-REVENUE								
435455	VA - ROOM & BOARD	197,055	165,771	201,241	364,900	368,550	368,550	368,550
435458	VA - ANCILLARY CHARGES	17,271	10,403	24,833	46,930	42,230	42,230	42,230
465405	FAMILY CARE REVENUE	247,501	157,215	140,557	272,979	278,440	278,440	278,440
465407	INSURANCE	325,514	337,396	184,887	354,270	371,980	371,980	371,980
465411	PRIVATE PAY-BED HOLD CHARGES	10,944	9,360	13,520	18,200	10,600	10,600	10,600
465413	PRIVATE PAY-SNF	1,520,706	1,193,976	1,058,375	1,587,560	1,486,560	1,486,560	1,486,560
465422	PRIVATE ROOM PREMIUM	49,472	59,008	37,728	67,110	58,980	58,980	58,980
	TOTAL PRIVATE-REVENUE	2,368,463	1,933,129	1,661,141	2,711,949	2,617,340	2,617,340	2,617,340
MISC PUBLIC CHARGES								
465431	EMPLOYEE MEALS	23,669	27,400	9,545	23,700	25,300	25,300	25,300
	TOTAL MISC PUBLIC CHARGES	23,669	27,400	9,545	23,700	25,300	25,300	25,300
	TOTAL PUBLIC CHARGES FOR SERVICES	2,392,132	1,960,529	1,670,686	2,735,649	2,642,640	2,642,640	2,642,640
MISCELLANEOUS REVENUE								
485422	RENTAL INCOME	9,600	9,600	4,800	9,600	9,600	9,600	9,600
485425	CATERING REVENUE	2,357	1,700	1,137	1,800	2,030	2,030	2,030
485427	MISC REVENUE-OTHER	547	2,350	2,967	4,700	2,400	2,400	2,400
485430	LEVEL 1 NURSING SCREENING	4,710	4,290	2,730	4,290	4,290	4,290	4,290
	TOTAL MISCELLANEOUS REVENUE	17,214	17,940	11,634	20,390	18,320	18,320	18,320
TOTAL REVENUES	COLUMBIA HEALTH CARE CENTER FUND	8,445,673	9,001,261	4,676,448	9,277,315	9,146,580	9,146,580	9,146,580

2018 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EQUITY APP.	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
342140	IGT EQUITY APPLIED	386,004	469,734	0	365,886	622,210	622,210	622,210
	TOTAL EQUITY	386,004	469,734	0	365,886	622,210	622,210	622,210
	TOTAL EQUITY		COLUMBIA HEALTH CARE CENTER FUND					
		386,004	469,734	0	365,886	622,210	622,210	622,210

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4211	NURSING ADMINISTRATION	616,058	625,525	311,414	626,100	645,950	645,950	645,950
4212	REGISTERED NURSES	618,529	631,976	316,299	656,530	672,960	672,960	672,960
4213	LICENSED PRACTICAL NURSES	915,305	1,025,103	429,901	955,880	984,600	984,600	984,600
4214	NURSES AIDES	2,213,393	2,487,618	1,094,633	2,410,760	2,499,670	2,499,670	2,499,670
4215	ADMINISTRATION ASSISTANTS	108,076	112,464	53,991	135,920	142,600	142,600	142,600
4220	OTHER EXPENSE-NURSING	847,005	803,350	562,599	1,068,780	959,000	959,000	959,000
4221	PHARMACY	128,811	175,700	69,012	147,140	147,200	147,200	147,200
4231	PHYSICIAN CARE	21,510	24,660	11,015	21,510	24,240	24,240	24,240
4241	SOCIAL SERVICES ADMIN	72,999	75,778	37,221	75,410	78,340	78,340	78,340
4242	SOCIAL SERVICES PERSONNEL	85,466	88,220	42,465	86,080	89,040	89,040	89,040
4250	ACTIVITY ADMIN	95,600	92,254	44,908	90,100	133,280	133,280	133,280
4253	ACTIVITY AIDE	178,641	177,586	79,191	179,130	175,980	175,980	175,980
4254	OTHER EXPENSE-ACTIVITY	5,909	8,000	2,781	8,000	8,000	8,000	8,000
4271	DIETARY ADMINISTRATION	72,982	74,046	36,374	72,890	76,000	76,000	76,000
4272	DIETARY PERSONNEL	443,035	478,075	217,095	452,250	467,310	467,310	467,310
4273	OTHER EXPENSE-DIETARY	253,390	317,940	125,309	281,440	310,440	310,440	310,440
4281	PLANT OPERATION ADMINISTRATION	98,079	138,810	37,526	42,180	0	0	0
4282	PLANT OPERATION PERSONNEL	99,293	114,127	58,573	118,420	126,280	126,280	126,280
4287	OTHER EXPENSE-PLANT OPERATIONS	245,530	295,900	100,899	278,400	294,900	294,900	294,900
4289	MOTOR VEHICLE	11,183	12,000	837	10,000	12,000	12,000	12,000
4312	ENVIRONMENTAL SERVICES-ADMIN	88,218	92,330	45,298	91,240	95,450	95,450	95,450
4313	ENVIRONMENTAL SERVICES-PERSONNEL	463,176	507,022	221,699	490,380	491,100	491,100	491,100
4318	ENVIRONMENTAL SERVICES-OTHER	55,385	62,500	26,635	61,500	62,500	62,500	62,500

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
4351	ADMINISTRATOR	187,967	192,116	93,568	189,020	193,880	193,880	193,880
4352	GENERAL ADMINISTRATION	246,771	286,682	130,197	259,530	317,340	317,340	317,340
4353	MEDICAL RECORDS	61,297	71,589	41,898	94,450	89,160	89,160	89,160
4354	ACCOUNTING	67,676	70,224	35,663	69,960	72,570	72,570	72,570
4357	OTHER EXPENSE-ADMINISTRATION	114,160	134,307	62,190	119,831	148,160	148,160	148,160
4358	FIXED-ADMINISTRATION	451,337	214,193	339,503	470,630	239,270	239,270	239,270
	TOTAL HEALTH & HUMAN SERVICES	8,866,781	9,390,095	4,628,694	9,563,461	9,557,220	9,557,220	9,557,220
	CAPITAL OUTLAY							
8010	OUTLAY	80,599	80,900	4,572	79,740	211,570	211,570	211,570
	TOTAL CAPITAL OUTLAY	80,599	80,900	4,572	79,740	211,570	211,570	211,570
	TOTAL EXPENDITURES							
		COLUMBIA HEALTH CARE CENTER FUND						
		8,947,380	9,470,995	4,633,266	9,643,201	9,768,790	9,768,790	9,768,790
	COLUMBIA HEALTH CARE CENTER FUND							
	TAX LEVY		0			0	0	0

2018 COLUMBIA COUNTY BUDGET
 REVENUES (OTHER THAN COUNTY PROPERTY TAX)
 HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 REVENUES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
437010	ST TRANSPORTATION AIDS	1,523,493	1,523,492	384,608	1,538,431	1,523,490	1,523,490	1,523,490
	TOTAL INTERGOVERNMENTAL GRANTS	1,523,493	1,523,492	384,608	1,538,431	1,523,490	1,523,490	1,523,490
INTERGOVERNMENTAL CHARGE FOR SERVICES								
REVENUE FROM STATE								
437020	REVENUE FROM STATE-SUPERVISION	122,685	135,437	62,398	133,812	140,010	140,010	140,010
437022	REVENUE FROM STATE-RADIO	7,738	7,800	5,931	5,931	7,800	7,800	7,800
437023	REVENUE FROM STATE-GEN. PUBLIC LIAB.	59,189	35,574	35,597	35,597	28,530	28,530	28,530
437033	ST AID LOCAL ROAD IMPROVEMENT	184,359	183,000	0	183,000	183,000	183,000	183,000
437040	ST AID-DNR PIER	0	0	0	0	90,425	90,420	90,420
477311	ROUTINE MAINTENANCE-STATE	3,234,319	2,338,298	1,399,432	2,452,600	2,452,600	2,452,600	2,452,600
477312	SNOW & ICE CONTROL	1,235,398	1,400,000	687,404	1,324,000	1,299,820	1,299,820	1,299,820
477313	ROAD & BRIDGE CONSTRUCTION	214,161	325,000	3,374	295,930	310,000	310,000	310,000
477520	RECORDS & REPORTS-STATE	210,911	186,500	103,634	187,780	202,680	202,680	202,680
	TOTAL REVENUE FROM STATE	5,268,760	4,611,609	2,297,770	4,618,650	4,714,865	4,714,860	4,714,860
REVENUE FROM MUNICIPALITIES/OTHER								
477411	MAINTENANCE-MUNICIPALITIES/OTHER	1,921,210	2,199,745	1,334,127	2,199,750	2,226,290	2,226,290	2,226,290
477511	REVENUE FROM MAINTENANCE-PRIVATE	272,954	310,000	149,706	310,000	312,290	312,290	312,290
477530	RECORDS & REPORTS-MUNICIPALITIES	89,473	100,000	64,144	98,330	106,800	106,800	106,800
477540	RECORDS & REPORTS-COUNTY AID	24,265	37,430	9,307	18,490	21,020	27,000	27,000
477550	RECORDS & REPORTS-PRIVATE	7,452	25,000	4,220	7,500	7,500	7,500	7,500
	TOTAL REVENUE FROM MUNIC./OTHER	2,315,354	2,672,175	1,561,504	2,634,070	2,673,900	2,679,880	2,679,880
	TOTAL INTERGOVERNMENTAL CHRGR FOR SERVICES	7,584,114	7,283,784	3,859,274	7,252,720	7,388,765	7,394,740	7,394,740

2018 COLUMBIA COUNTY BUDGET
 REVENUES (OTHER THAN COUNTY PROPERTY TAX)
 HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 REVENUES	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 REVENUES	
							RECOMMENDED	ADOPTED
MISCELLANEOUS REVENUE								
487032	HWY SALT CONTRACT MARKUP	2,667	86,000	0	68,615	86,000	86,000	86,000
487034	SALT HANDLING REVENUE	0	12,000	0	12,000	12,500	12,500	12,500
487036	REVENUE FROM SALT UNLOADING	0	12,000	0	12,000	12,500	12,500	12,500
TOTAL MISCELLANEOUS REVENUE		2,667	110,000	0	92,615	111,000	111,000	111,000
TOTAL REVENUES		HIGHWAY INTERNAL SERVICE FUND						
		9,110,274	8,917,276	4,243,882	8,883,766	9,023,255	9,029,230	9,029,230

2018 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016 EQUITY APP.	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
342140	EQUITY APPLIED	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
362130	EQUITY RES.-STIP	374,843	330,851	197,480	197,480	126,300	126,300	126,300
	TOTAL EQUITY	1,674,843	1,630,851	1,497,480	1,497,480	1,426,300	1,426,300	1,426,300
	TOTAL EQUITY	HIGHWAY INTERNAL SERVICE FUND						
		1,674,843	1,630,851	1,497,480	1,497,480	1,426,300	1,426,300	1,426,300

2018 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2016	2017	2017	2017	2018	2018 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
PUBLIC WORKS								
3110	HIGHWAY ADMINISTRATION	603,730	537,362	232,277	507,471	541,250	534,250	534,250
3191	SUPERVISION	245,370	270,874	124,796	267,624	280,020	280,020	280,020
3192	RADIO EXPENSES	19,227	21,502	14,041	21,502	21,500	21,500	21,500
3193	GENERAL PUBLIC LIABILITY	123,906	132,573	82,969	82,969	84,730	84,730	84,730
3311	C.T.H. MAINTENANCE	1,252,768	1,136,550	411,421	1,130,883	1,150,170	1,129,630	1,129,630
3312	WINTER MAINTENANCE ON C.T.H.	1,752,240	1,847,400	1,271,763	1,915,362	1,879,950	1,879,950	1,879,950
3313	ROAD & BRIDGE CONSTR. ON C.T.H.	2,836,977	2,920,561	492,807	2,914,561	2,920,790	2,914,330	2,914,330
3314	STIP CONSTRUCTION	0	330,851	18,335	197,408	126,300	126,300	126,300
3321	ROUTINE MAINTENANCE ON STATE HWYS	3,234,319	2,338,298	1,399,432	2,452,600	2,452,600	2,452,600	2,452,600
3322	SNOW & ICE CONTROL-STATE HWYS	1,235,398	1,400,000	687,404	1,324,000	1,299,820	1,299,820	1,299,820
3328	ROAD & BRIDGE CONSTR. ON STATE	214,161	325,000	3,374	295,930	310,000	310,000	310,000
3331	MAINTENANCE-TOWNS, VILLAGES, CITIES	1,921,210	2,199,745	1,334,127	2,199,750	2,226,290	2,226,290	2,226,290
3333	COUNTY AID ROAD CONSTRUCTION	163,182	167,224	152,329	152,329	178,950	178,950	178,950
3334	COUNTY AID BRIDGE	34,664	30,654	33,830	33,830	72,730	72,730	72,730
3371	MISC PROJECTS/INVENTORY SALES	272,954	310,000	149,706	310,000	312,290	312,290	312,290
3390	COUNTY PARKS	21,174	36,400	15,855	36,634	158,780	158,780	158,780
8020	CAPITAL OUTLAY POOL	945,120	1,377,213	551,769	1,543,187	2,515,650	1,442,980	1,442,980
	TOTAL PUBLIC WORKS	14,876,400	15,382,207	6,976,235	15,386,040	16,531,820	15,425,150	15,425,150
	TOTAL EXPENDITURES							
		HIGHWAY INTERNAL SERVICE FUND						
		14,876,400	15,382,207	6,976,235	15,386,040	16,531,820	15,425,150	15,425,150
	HIGHWAY INTERNAL SERVICE FUND							
	TAX LEVY		4,834,080			6,082,265	4,969,620	4,969,620

2018 COLUMBIA COUNTY BUDGET
SUMMARY - ALL FUNDS

ACCOUNT NAME	2016 ACTUAL	2017 BUDGET	2017 6 MO. ACTUAL	2017 TOTAL EST.	2018 DEPT REQUEST	2018 RECOMMENDED	2018 ADOPTED
TOTAL REVENUES BY CATEGORY							
TAXES	5,036,419	4,633,000	2,524,939	5,081,500	5,012,500	5,012,500	5,012,500
INTERGOVERNMENTAL GRANTS & AIDS	20,401,019	20,724,393	7,308,442	20,469,565	20,977,991	21,086,140	21,086,140
LICENSES & PERMITS	30,240	26,200	13,661	26,100	25,500	25,500	25,500
FINES, FORFEITURES & PENALTIES	316,314	392,100	181,251	373,580	386,600	386,600	386,600
PUBLIC CHARGES FOR SERVICES	7,625,247	6,738,145	4,094,393	7,871,206	7,647,775	7,647,780	7,647,780
INTERGOVERNMENTAL CHRGS FOR SERVICES	9,271,409	9,004,492	5,252,751	9,025,037	9,340,065	9,346,040	9,346,040
MISCELLANEOUS REVENUES	622,325	572,598	391,545	835,185	886,511	900,710	900,710
**GRAND TOTAL **	43,302,973	42,090,928	19,766,982	43,682,173	44,276,942	44,405,270	44,405,270
TOTAL EQUITY							
EQUITY	4,597,184	5,164,685	4,561,580	4,963,635	3,209,750	5,015,150	4,615,150
**GRAND TOTAL **	4,597,184	5,164,685	4,561,580	4,963,635	3,209,750	5,015,150	4,615,150
TOTAL EXPENDITURES BY CATEGORY							
GENERAL GOVERNMENT	10,136,328	11,505,289	5,687,892	11,316,369	11,665,275	11,779,310	11,651,140
PUBLIC SAFETY	12,760,835	13,062,246	6,330,982	13,034,513	14,161,650	13,957,360	13,804,010
PUBLIC WORKS	18,497,041	18,978,248	9,066,346	19,139,079	20,473,540	19,471,000	19,446,580
HEALTH & HUMAN SERVICES	21,801,934	22,141,214	10,730,083	22,869,157	23,303,070	23,187,500	23,102,940
EDUCATION & YOUTH DEVELOPMENT	979,536	1,032,844	864,804	996,404	1,109,960	885,730	894,370
CONSERVATION & ECONOMIC	1,340,170	1,359,666	498,327	1,438,991	1,372,990	1,312,100	1,364,500
DEBT SERVICE	3,800,396	4,254,188	534,594	4,447,621	4,634,850	4,634,850	4,634,850
CAPITAL OUTLAY	769,522	811,446	611,371	910,188	1,380,930	870,140	870,140
RESERVE FOR CONTINGENCIES	304,998	250,000	250,000	250,000	250,000	501,170	430,630
**GRAND TOTAL **	70,390,761	73,395,141	34,574,399	74,402,322	78,352,265	76,599,160	76,199,160
COLUMBIA COUNTY TAX LEVY		26,139,528			30,865,573	27,178,740	27,178,740