

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 REVENUES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
TAXES								
412102	COUNTY SALES TAX	4,740,714	4,600,000	2,225,282	4,600,000	4,700,000	4,700,000	4,700,000
412103	REAL ESTATE TRANSFER FEES	185,756	135,000	72,997	150,000	140,000	140,000	140,000
412110	INTEREST ON TAXES	267,725	240,000	134,066	238,000	233,000	233,000	233,000
412120	PENALTY ON TAXES	135,783	120,000	66,744	118,000	115,000	115,000	115,000
	TOTAL TAXES	5,329,978	5,095,000	2,499,089	5,106,000	5,188,000	5,188,000	5,188,000
INTERGOVERNMENTAL GRANTS & AIDS								
422610	ST AID - CHILD SUPPORT	608,473	575,000	258,011	575,000	580,000	580,000	580,000
422620	CHILD SUPPORT INCENTIVES	134,217	130,000	48,691	130,000	125,000	125,000	125,000
424010	FEDERAL BULLETPROOF VEST	2,615	3,000	0	3,000	3,000	3,000	3,000
424510	FEDERAL EMERGENCY ASSISTANCE	50,133	46,880	0	47,180	46,580	46,580	46,580
431001	STATE SHARED REVENUE	250,178	250,180	0	250,180	250,180	250,180	250,180
431002	ST AID - EXEMPT BUSINESS COMPUTER	31,850	31,850	0	31,850	31,850	31,850	31,850
431003	STATE UTILITY PAYMENT	1,723,611	1,731,790	0	1,731,790	1,731,790	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
431006	ST AID - PERSONAL PROPERTY	0	152,850	152,845	152,845	152,850	144,710	144,710
431110	ST AID - COURT COSTS	211,829	190,000	105,877	211,558	190,000	190,000	190,000
431120	ST AID - GUARDIAN AD LITEM COSTS	53,303	51,000	0	73,469	51,000	51,000	51,000
431200	INDIRECT COST REIMBURSEMENT	50,573	50,000	18,938	50,000	50,000	50,000	50,000
432010	DNR PAYMENTS IN LIEU OF TAXES	59,239	40,000	56,687	60,000	40,000	40,000	40,000
432410	ST AID - VICTIM WITNESS ASSISTANCE	73,401	75,000	38,847	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	50,000	50,000	50,000	50,000	50,000	50,000	50,000
433523	ST AID - WLIP PROGRAM	8,552	15,000	0	10,264	15,000	15,000	15,000
434020	ST AID - BOAT PATROL	8,853	10,370	0	8,853	8,500	8,500	8,500
434030	ST AID - LAW ENFORCEMENT TRAINING	15,195	12,000	0	12,000	12,000	12,000	12,000
434510	ST AID - HAZMAT REIMBURSEMENT	8,077	10,000	609	7,486	10,000	10,000	10,000
434520	ST AID - SARA	26,435	26,440	0	26,436	25,750	25,750	25,750

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							RECOMMENDED	ADOPTED
436410	VETERAN SERVICE OFFICER GRANT	11,500	11,500	0	11,500	11,500	11,500	11,500
438010	ST AID - RECYCLING GRANT	137,980	137,000	138,036	138,036	138,000	138,000	138,000
438210	SNOWMOBILE AIDS	62,054	91,110	45,412	155,501	78,900	78,900	78,900
438410	ST AID - LAND CONSERVATION	146,635	114,780	0	145,730	121,240	121,240	121,240
438420	WILDLIFE DAMAGE PROGRAM GRANT	25,233	27,670	0	29,100	29,100	29,100	29,100
438421	ST AID - CONSERVATION FUND	4,819	2,100	0	5,230	2,100	2,100	2,100
438430	ST AID - LAND & WATER RESOURCE PLAN	52,221	176,000	0	200,000	170,000	170,000	170,000
438444	ST AID - TARGETED RUNOFF	535,909	400,000	0	400,000	326,790	326,790	326,790
	TOTAL INTERGOVERNMENTAL GRANTS	4,721,885	4,790,520	914,953	4,971,008	4,705,130	4,696,990	4,696,990
LICENSES & PERMITS								
442210	COUNTY CLERK - MARRIAGE LICENSE FEES	10,815	8,500	4,520	8,500	8,500	11,500	11,500
442220	COUNTY CLERK - D.N.R. FEES	109	100	54	100	100	100	100
442240	COUNTY CLERK - LICENSE PLATE SALES	10,575	11,500	4,332	9,000	9,000	6,000	6,000
448410	LWCD - ANIMAL WASTE PERMITS	500	400	400	400	400	400	400
	TOTAL LICENSES & PERMITS	21,999	20,500	9,306	18,000	18,000	18,000	18,000
FINES, FORFEITURES & PENALTIES								
451410	COUNTY ORDINANCE FORFEITURES	133,398	170,000	74,261	157,000	165,000	165,000	165,000
451420	COUNTY SHARE FINES/BOND FORFEITURES	172,272	180,000	87,744	180,000	180,000	180,000	180,000
451430	COUNTY SHARE OCCUPATIONAL LICENSES	40	100	0	100	100	100	100
451440	IGNITION INTERLOCK REVENUE	9,774	9,000	4,868	9,300	9,300	9,300	9,300
	TOTAL FINES, FORFEITURES & PENALTIES	315,484	359,100	166,873	346,400	354,400	354,400	354,400
PUBLIC CHARGES FOR SERVICES								
460410	CIRCUIT COURT FEES & COSTS	138,063	142,000	74,708	145,000	146,000	146,000	146,000
460510	FAMILY COUNSELING SERVICE FEES	5,665	6,000	2,855	6,000	6,000	6,000	6,000
460520	MARRIAGE LICENSE/MEDIATOR FEES	6,673	6,000	2,775	6,000	6,000	6,000	6,000
460530	MEDIATOR FEES (CLK CTS)	1,250	800	825	1,000	800	800	800

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							RECOMMENDED	ADOPTED
460710	REGISTER IN PROBATE FEES	29,900	25,000	13,622	25,000	25,000	25,000	25,000
460711	PROBATE LEGAL FEES REIMB.	446	1,000	718	1,000	1,000	1,000	1,000
461010	CREMATION FEES	53,066	49,710	25,562	49,710	49,710	49,710	49,710
461020	DEATH CERTIFICATE FEES	28,660	30,120	15,733	30,120	30,120	30,120	30,120
461030	MORGUE FEES	5,231	7,400	1,800	7,400	7,400	7,400	7,400
461040	DISINTERMENT FEES	0	110	0	110	110	110	110
461050	REMOVAL FEES	14,479	10,000	6,897	10,000	10,000	10,000	10,000
462020	TAX DEEDS IN REM	9,450	9,500	1,925	9,600	9,600	9,600	9,600
462110	GARNISHMENT FEES	1,544	1,500	798	1,500	1,500	1,500	1,500
462420	CHECK ENFORCEMENT FEES	125	300	85	300	300	300	300
462430	D.A. RESTITUTION SURCHARGE	5,545	4,200	2,350	4,200	4,200	4,200	4,200
462630	GENETIC TESTS/COURT FEES	1,793	2,000	1,147	2,000	2,000	2,000	2,000
462650	NON IVD REVENUE	490	600	385	600	600	600	600
463010	REGISTER OF DEEDS FEES	163,950	150,000	70,280	148,000	150,000	150,000	150,000
463020	REGISTER OF DEEDS CERTIFICATE FEES	27,242	27,000	13,615	27,000	27,000	27,000	27,000
463530	LAND RECORDS FEES	87,280	23,750	37,336	84,000	84,000	84,000	84,000
464011	SHERIFF FEES	51,811	48,000	19,847	48,000	44,000	44,000	44,000
464012	SALE OF ACCIDENT PHOTOS	902	1,000	100	900	500	500	500
464013	SHERIFF DEPUTY CONTRACT REVENUE	446,259	445,950	194,118	498,494	463,200	463,200	463,200
464015	REVENUE FROM RADIO TOWER LEASE	42,911	43,170	23,024	43,170	44,090	44,090	44,090
464031	HUBER BOARD REVENUE	153,196	100,000	88,892	139,870	125,000	125,000	125,000
464032	BOARD OF STATE INMATES REVENUE	199,527	0	64,584	83,460	125,000	125,000	125,000
464033	PRISONER MEDICAL REIMBURSEMENT	33,608	25,000	17,149	29,230	25,000	25,000	25,000
464034	BOARD OF FEDERAL INMATES REVENUE	133,674	80,000	51,694	74,690	100,000	100,000	100,000
464035	BRACELET PROGRAM REVENUE	8,131	10,000	6,458	8,500	10,000	10,000	10,000
467510	ZONING FEES AND PERMITS	246,659	173,490	121,225	168,995	164,500	164,500	164,500
467520	ZONING SALE REPORTS/MAPS	60	100	0	100	100	100	100
468010	RECYCLING REVENUES	796,997	825,000	255,232	740,000	825,000	825,000	825,000
468020	TIPPING FEES	1,001,504	934,380	348,824	1,015,000	1,032,500	1,032,500	1,032,500
468025	TIPPING FEES MUNICIPAL CONTRACTS	301,527	265,610	111,912	300,000	316,250	316,250	316,250
468030	CONSTRUCTION & DEMOLITION	727,251	690,000	237,470	650,000	690,000	690,000	690,000
468035	CONTAINER RENTAL	321,217	250,000	116,653	250,000	260,000	260,000	260,000

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							RECOMMENDED	ADOPTED
468038	PORTAGE GARBAGE CART RENTAL	13,357	10,000	4,566	11,000	11,000	11,000	11,000
468039	APPLIANCE FEES	110,602	95,000	43,676	95,000	115,000	115,000	115,000
468040	BRUSH/LEAVES DISPOSAL FEE	11,641	9,000	6,353	12,000	12,000	12,000	12,000
	TOTAL PUBLIC CHARGES FOR SERVICES	5,181,686	4,502,690	1,985,193	4,726,949	4,924,480	4,924,480	4,924,480
INGOVERNMENT CHARGES								
471510	M.I.S. REVENUE FROM DEPARTMENTS	94,185	61,000	58,560	72,500	40,000	40,000	40,000
472321	ACCOUNTING ADMINISTRATION REVENUE	5,672	10,000	10,551	11,500	9,500	9,500	9,500
472322	AUDIT REVENUE FROM DEPARTMENTS	15,350	17,000	150	17,000	17,000	17,000	17,000
473620	INSURANCE REVENUE FROM DEPARTMENTS	501,534	549,900	471,458	502,728	542,600	542,600	542,600
473621	WORKER'S COMP. INSUR REV FROM DEPTS	741,198	778,600	757,786	825,898	810,670	810,670	810,670
474510	MUNICIPAL HAZ-MAT REIMBURSEMENT	12,230	12,230	12,225	12,225	12,230	12,230	12,230
478010	TRANSPORT OF RECYCLABLES	15,000	15,000	15,500	15,500	16,000	16,000	16,000
478020	RECYCLING REV FROM MUNICIPALITIES	280,724	228,800	100,641	249,000	268,140	268,140	268,140
478021	REFUSE CONTRACT REVENUE	464,852	401,410	164,597	426,000	473,950	473,950	473,950
478410	LWCD - ADMINISTRATION REVENUE	5,869	3,000	1,035	3,000	3,000	3,000	3,000
	TOTAL INGOVERNMENT CHARGES	2,136,614	2,076,940	1,592,503	2,135,351	2,193,090	2,193,090	2,193,090
MISCELLANEOUS REVENUES								
480495	COPY REVENUE - CLERK OF COURTS	8,320	8,500	4,007	8,400	8,500	8,500	8,500
480795	COPY REVENUE - REGISTER IN PROBATE	2,614	2,000	1,304	2,000	2,000	2,000	2,000
481095	COPY REVENUE - MEDICAL EXAMINER	1,365	400	250	400	400	400	400
482010	INTEREST ON INVESTMENTS	1,029,241	637,000	817,484	1,475,000	900,000	800,000	800,000
482210	LOCAL BALLOT/SUPPORT COSTS	20,961	19,000	18,671	18,671	31,750	31,750	31,750
482211	VOTER REGISTRATION FEES	18,485	18,350	17,600	17,600	17,600	17,600	17,600
482296	COPY REVENUE - COUNTY CLERK	5,112	5,000	1,590	4,000	5,000	5,000	5,000
482495	COPY REVENUE - D.A.	22,522	17,500	5,885	17,500	17,500	17,500	17,500
483095	COPY REVENUE - DEEDS	36,574	32,000	16,185	32,000	32,000	32,000	32,000
483096	REG OF DEEDS INTERNET USAGE FEE	59,109	45,000	31,054	62,000	47,000	47,000	47,000

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ACCOUNT NUMBER	ACCOUNT NAME	2018 REVENUES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 REVENUES	
							RECOMMENDED	ADOPTED
483420	RENT - COURTHOUSE	1,584	0	1,584	3,169	3,170	3,170	3,170
483422	RENT - LAW ENFORCEMENT BUILDING	9,204	0	4,502	8,954	8,900	8,900	8,900
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	0	0	0	0	0	0
483450	RENT - ADMINISTRATION BUILDING	20,723	20,450	3,226	6,252	6,250	6,250	6,250
483451	RENT - HHS BUILDING MULLET ST	2,478	23,930	13,528	27,060	27,060	27,060	27,060
483510	SALE MAPS/NOTICES/SEARCHES	338	500	52	500	500	500	500
483530	LAND RECORDS SYSTEM - DATA SALES	0	250	222	250	250	250	250
483595	COPY REVENUE - LAND INFO	86	250	38	150	250	250	250
488401	SALE LWCD TREES	37,759	37,000	42,562	42,610	38,000	38,000	38,000
489912	SALE OF AUTO - SHERIFF	31,117	12,000	0	20,000	20,000	20,000	20,000
	TOTAL MISCELLANEOUS REVENUES	1,414,588	880,130	980,744	1,747,516	1,167,130	1,067,130	1,067,130
	TOTAL REVENUES		GENERAL FUND					
		19,122,234	17,724,880	8,148,661	19,051,224	18,550,230	18,442,090	18,442,090

2020 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EQUITY APP.	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355800	EQUITY APPLIED - RESTRICTED	150,000	168,150	168,150	168,150	580,260	580,260	580,260
355830	ATC EQUITY	337,502	0	0	0	0	0	0
365300	EQUITY APPLIED - COMMITTED	200,000	300,000	300,000	300,000	300,000	300,000	300,000
365400	EQUITY APPLIED - GENERAL FUND	1,503,320	1,561,940	1,561,940	1,561,940	0	1,615,430	1,615,430
371200	EQUITY APPLIED - ASSIGNED FUEL/UTILITY	100,000	0	0	0	0	0	0
375800	EQUITY APPLIED - ASSIGNED NL	179,724	115,000	115,000	115,000	75,000	75,000	75,000
TOTAL EQUITY		2,470,546	2,145,090	2,145,090	2,145,090	955,260	2,570,690	2,570,690
TOTAL EQUITY GENERAL FUND		2,470,546	2,145,090	2,145,090	2,145,090	955,260	2,570,690	2,570,690

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EXPENDITURES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EXPENDITURES		
							RECOMMENDED	ADOPTED	
1723	LAND INFO - WLIP PROGRAM	8,552	15,000	0	10,264	15,000	15,000	15,000	
1724	COUNTY SURVEYOR	54,683	58,000	1,199	58,000	58,000	58,000	58,000	
1940	FACILITIES MANAGEMENT ADMIN	227,925	227,660	107,307	230,399	240,930	242,810	242,810	
1941	COURTHOUSE	311,091	356,830	204,818	354,806	365,040	365,040	365,040	
1942	LAW ENFORCEMENT CENTER	280,670	304,780	156,513	300,661	321,430	321,430	321,430	
1947	OLD RECYCLING CENTER	3,558	5,240	1,135	4,542	4,840	4,840	4,840	
1948	HHS BUILDING MURPHY RD	30,196	22,490	6,743	16,795	19,340	19,340	19,340	
1950	ADMINISTRATION BUILDING	295,843	335,610	179,601	336,212	348,420	350,010	350,010	
1951	HHS BUILDING MULLETT ST	211,304	253,090	138,860	261,311	263,560	265,110	265,110	
1960	PROPERTY, LIABILITY, AUTO INSURANCE	782,028	701,200	653,818	703,256	692,200	692,200	692,200	
1970	WORKERS COMP INSURANCE	869,376	945,000	958,449	958,449	950,000	950,000	950,000	
6310	PLANNING AND ZONING	487,569	586,440	238,115	586,590	606,140	606,140	606,140	
9910	ACCOUNTING/HR COMPUTER SYSTEM	13,220	25,000	7,128	20,180	25,000	25,000	25,000	
	TOTAL GENERAL GOVERNMENT	11,092,752	12,200,880	6,443,390	12,124,817	13,009,950	13,037,180	13,037,180	
	PUBLIC SAFETY								
1944	CO JAIL/HUBER CENTER MAINTENANCE	965,262	1,083,890	512,721	1,091,947	1,114,920	1,114,920	1,114,920	
2115	EMERGENCY MANAGEMENT	102,350	114,050	54,531	113,550	118,430	118,430	118,430	
2116	S.A.R.A.	77,174	77,700	36,528	77,400	79,790	79,790	79,790	
2117	HAZ-MAT PROGRAM	20,302	22,230	12,834	19,711	22,230	22,230	22,230	
2222	SHERIFF ADMINISTRATION	5,395,912	5,624,380	2,848,018	5,564,882	5,943,120	5,951,740	5,951,740	
2224	BOAT PATROL	14,141	26,350	2,462	26,399	23,620	23,620	23,620	
2226	COLUMBIA COUNTY DIVE TEAM	37,165	39,300	5,709	39,300	39,610	39,610	39,610	
2240	DRUG EDUCATION AND ENFORCEMENT	58,998	84,130	31,201	84,071	82,850	82,850	82,850	
2250	COUNTY JAIL	5,848,647	6,380,490	2,945,604	6,321,247	6,158,930	6,158,930	6,158,930	
2911	9-1-1	453,801	155,780	427,448	455,800	142,220	142,220	142,220	
	TOTAL PUBLIC SAFETY	12,973,752	13,608,300	6,877,056	13,794,307	13,725,720	13,734,340	13,734,340	

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EXPENDITURES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EXPENDITURES	
							RECOMMENDED	ADOPTED
PUBLIC WORKS								
3630	SOLID WASTE ADMINISTRATION	288,433	304,140	124,872	261,593	319,150	345,520	345,520
3631	RECYCLING OPERATION	1,636,841	1,443,510	875,458	1,486,813	1,571,770	1,571,770	1,571,770
3632	REFUSE	2,878,282	2,522,740	1,384,362	2,694,951	2,752,380	2,752,380	2,752,380
	TOTAL PUBLIC WORKS	4,803,556	4,270,390	2,384,692	4,443,357	4,643,300	4,669,670	4,669,670
HEALTH & HUMAN SERVICES								
4710	VETERANS SERVICE OFFICE	178,008	187,520	126,976	212,710	173,010	173,010	173,010
4720	VETERANS RELIEF	21,402	14,400	3,852	14,200	14,400	14,400	14,400
	TOTAL HEALTH & HUMAN SERVICES	199,410	201,920	130,828	226,910	187,410	187,410	187,410
EDUCATION, YOUTH DEVELOPMENT								
6110	LIBRARY SYSTEM	726,716	744,980	744,881	744,881	774,160	752,430	752,430
6700	UNIVERSITY EXTENSION PROGRAM	224,387	256,230	124,558	247,170	268,690	267,980	267,980
6711	FAIRS AND EXHIBITS	11,470	11,470	0	11,470	11,470	11,470	11,470
	TOTAL EDUCATION, YOUTH DEVELOPMENT	962,573	1,012,680	869,439	1,003,521	1,054,320	1,031,880	1,031,880
CONSERVATION & ECONOMIC								
6720	SNOWMOBILE TRAIL GRANT	62,054	91,110	155,501	155,501	78,900	78,900	78,900
6722	SOLID WASTE CLEAN SWEEP PROGRAM	4,100	6,000	0	6,000	6,000	6,000	6,000
7410	LAND & WATER CONSERVATION	522,925	507,180	239,232	505,762	524,820	524,820	524,820
7415	WILDLIFE DAMAGE GRANT	25,233	27,670	11,082	29,100	29,100	29,100	29,100
7421	CONSERVATION FUND PROJECT	10,032	4,200	0	10,460	4,200	4,200	4,200
7423	LWCD - TREE PROGRAM	29,627	33,520	33,224	37,844	34,520	34,520	34,520
7430	LWCD - LAND & WATER RESOURCE PLAN	52,221	176,000	107,006	200,000	170,000	170,000	170,000
7444	TARGETED RUNOFF MGMT PROGRAM	535,909	400,000	0	400,000	326,790	326,790	326,790
7510	COMMUNITY ACTION COUNCIL	7,500	7,500	7,500	7,500	7,500	7,500	7,500
7520	ECONOMIC DEVELOPMENT	121,070	0	0	0	0	0	0

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EXPENDITURES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EXPENDITURES	
							RECOMMENDED	ADOPTED
7530	TOURISM	20,000	0	0	0	0	0	0
	TOTAL CONSERVATION & ECONOMIC	1,390,671	1,253,180	553,545	1,352,167	1,181,830	1,181,830	1,181,830
	DEBT SERVICE							
7810	FISCAL CHARGES	0	500	0	500	500	500	500
	TOTAL DEBT SERVICE	0	500	0	500	500	500	500
	CAPITAL OUTLAY							
8000	CAPITAL OUTLAY POOL	682,716	826,740	612,864	787,419	1,139,310	868,740	868,740
	TOTAL CAPITAL OUTLAY	682,716	826,740	612,864	787,419	1,139,310	868,740	868,740
	RESERVE FOR CONTINGENCIES							
9997	RESERVE FOR CONTINGENCIES	331,150	200,000	173,707	173,707	250,000	588,920	588,920
	TOTAL RESERVE FOR CONTINGENCIES	331,150	200,000	173,707	173,707	250,000	588,920	588,920
	TOTAL EXPENDITURES							
	GENERAL FUND	32,436,580	33,574,590	18,045,521	33,906,705	35,192,340	35,300,470	35,300,470
	GENERAL FUND TAX LEVY		13,704,620			15,686,850	14,287,690	14,287,690

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
435010	ST AID - PRENATAL CARE COORDINATION	19,823	26,000	2,094	26,000	20,000	20,000	20,000
435013	ST AID - HEALTH CHECK	9,345	12,500	2,292	8,300	9,970	9,970	9,970
435020	ST AID - CONSOLIDATED HLTH PROGRAM	111,664	93,130	42,354	93,130	97,580	97,580	97,580
435030	ST AID - WIC	158,728	155,710	75,611	163,410	168,620	168,620	168,620
436010	ST AID - BCA	2,467,831	2,603,610	1,351,739	2,603,610	2,708,520	2,708,520	2,708,520
436011	ST AID - CCS COST SETTLEMENT	108,980	45,860	45,860	108,980	108,980	108,980	108,980
436013	ST AID - BCA/ADRC	668,592	685,590	331,507	699,590	705,160	704,960	704,960
436015	ST AID - CFA	1,160,911	1,383,790	477,206	1,383,790	1,252,180	1,491,100	1,491,100
436020	ST AID - INCOME MAINTENANCE	688,445	660,980	252,591	660,980	660,980	660,980	660,980
436025	ST AID - CHILD CARE & DEVELOPMENT	89,700	95,740	35,633	95,740	91,490	91,490	91,490
436030	ST AID - ADMINISTRATION	7,500	7,500	0	7,500	7,500	7,500	7,500
436034	ST AID - ELDER CARE	20,574	20,570	5,144	20,570	20,570	20,570	20,570
436039	ST AID - DRUG COURT PROGRAM	69,134	102,060	34,020	102,060	102,060	102,060	102,060
436040	ST AID - OWI GRANT	102,878	102,070	30,790	102,070	102,070	102,070	102,070
436042	ST AID - WHEAP	94,730	96,370	33,853	96,370	82,120	82,120	82,120
436084	MA THERAPY SERVICES - BIRTH TO 3	36,211	37,500	16,769	36,200	36,200	36,200	36,200
436095	MA CRISIS INTERVENTION	161,495	150,000	58,327	150,000	140,000	140,000	140,000
436096	MA CCS	3,134,397	2,531,130	1,163,660	2,750,000	3,136,880	3,136,880	3,136,880
436097	MA - MH CSP	238,872	350,000	111,608	250,000	250,000	300,000	300,000
436098	MA CASE MGMT REVENUE	11,770	15,800	5,306	12,550	10,640	10,640	10,640
438506	ST AID - ME IMPROVEMENTS MIPPA	0	3,000	0	3,000	3,780	3,780	3,780
438507	ST AID - ST HEALTH INSURANCE PROGRAM (SHIP)	3,075	3,750	662	3,750	3,750	3,750	3,750
438510	ST AID - COA 111-B SUPPORTIVE SERV.	59,654	52,080	25,438	52,080	55,320	55,320	55,320
438511	ST AID - COA 111-C1 MEALS	69,505	80,930	30,923	80,930	87,710	87,710	87,710
438512	ST AID - COA 111-C2 HOME DEL. MEALS	92,485	84,680	39,917	84,680	84,990	84,990	84,990
438513	ST AID - COA 111-D PREVENTIVE HEALTH	5,245	3,920	104	3,920	4,610	4,610	4,610
438514	ST AID - COA 111-E CAREGIVER	24,956	21,510	272	21,510	24,980	24,980	24,980
438515	ST AID - COA SENIOR COMMUNITY SERV.	7,391	7,390	3,531	7,390	7,390	7,390	7,390
438516	ST AID - COA BENEFIT SPECIALIST	32,703	36,840	30,970	36,840	38,780	38,780	38,780
438519	ST AID - ST PHARMACEUTICAL ASST PROGRAM (SPAP)	9,254	10,440	1,188	10,440	10,440	10,440	10,440
438520	ST AID - TRANSPORTATION	136,813	136,810	138,070	138,070	152,540	152,540	152,540
438526	ST AID - NSIP-HOME DELIVERED MEALS	17,700	17,910	8,130	17,910	17,910	17,910	17,910
TOTAL INTERGOVERNMENTAL GRANTS		9,820,361	9,635,170	4,355,569	9,831,370	10,203,720	10,492,440	10,492,440

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
465021	FLU VACCINE	12,630	8,000	1,053	13,000	11,010	11,010	11,010
465022	HEPATITIS B VACCINE	1,125	1,940	180	900	900	900	900
465024	TB VACCINE	1,585	1,230	870	1,600	1,610	1,610	1,610
465026	FLUORIDE	54	200	26	40	0	0	0
465040	INTERDEPT. TRANSLATOR REVENUE	1,598	1,500	1,508	2,000	2,000	2,000	2,000
466040	OWI COURT USER FEES	3,757	7,000	3,202	7,000	7,000	7,000	7,000
466070	STEP PARENT ADOPT PROG	1,450	900	900	1,500	900	900	900
466071	JUVENILE SUPERVISION FEES	142	1,800	433	1,000	1,500	1,500	1,500
466075	CLTS - PARENTAL FEE	5,535	5,000	3,657	5,500	5,500	5,500	5,500
466076	TAX INTERCEPT COLLECTIONS	30,389	34,000	30,832	32,000	34,000	34,000	34,000
466080	3RD PARTY COLLECTIONS - MH	285,077	275,000	127,965	275,000	300,000	300,000	300,000
466081	3RD PARTY COLLECTIONS - AODA	8,280	10,000	6,457	11,000	10,000	10,000	10,000
466084	BIRTH TO 3 COLLECTIONS	4,630	4,000	1,975	4,300	4,300	4,300	4,300
466085	IDP COLLECTIONS	97,143	85,980	51,564	101,000	85,980	85,980	85,980
466087	CPS - SUBSTITUTE CARE COLLECTIONS	72,776	45,000	46,093	60,000	54,000	54,000	54,000
466088	YOUTH & FAMILY COLLECTIONS	29,337	45,000	15,723	35,000	36,000	36,000	36,000
466090	HS MEDICATION ASST. PROGRAM	228	250	114	250	250	250	250
466097	MH/AODA COST SHARES - COPAY	5,858	6,000	10	5,000	5,850	5,850	5,850
468515	111-B SUPPORTIVE SERVICES PROGRAM	1,202	1,000	651	965	930	930	930
468516	111-C1 CONGREGATE MEALS PROGRAM	14,946	11,350	8,174	13,940	24,050	24,050	24,050
468517	111-C2 HOME DELIVERED MEAL PROGRAM	87,075	92,300	41,522	95,153	89,670	89,670	89,670
468518	111-D PREVENTIVE HLTH PROGRAM	415	260	161	260	260	260	260
468519	111-E NATL FAMILY CAREGIVER PROGRAM	1,416	4,500	419	2,180	2,000	2,000	2,000
468520	COA TRANSPORTATION PROGRAM REV	59,850	53,410	21,831	46,000	53,360	53,360	53,360
468521	AGING FOOT CLINIC REVENUES	6,692	6,140	3,049	6,140	6,180	6,180	6,180
468522	ENSURE PROGRAM INCOME	7,058	8,320	5,278	8,280	8,330	8,330	8,330
468523	BENEFIT SPECIALIST PROGRAM REV	0	500	60	500	570	570	570
486035	PREVENT SUICIDE PROGRAM	10,614	3,000	0	0	0	0	0
486095	COPY REVENUE	1,030	2,300	648	1,458	1,800	1,800	1,800
TOTAL PUBLIC CHARGES FOR SERVICES		751,892	715,880	374,355	730,966	747,950	747,950	747,950
TOTAL REVENUES		HEALTH & HUMAN SERVICES FUND						
		10,572,253	10,351,050	4,729,924	10,562,336	10,951,670	11,240,390	11,240,390

2020 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EQUITY APP.	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355520	EQUITY APPLIED - RESTRICTED COA	16,640	9,140	9,140	9,140	0	0	0
375510	EQUITY APPLIED - ASSIGNED HHS	3,900	3,950	3,950	3,950	3,950	3,950	3,950
375530	EQUITY APPLIED - ASSIGNED HEALTH	17,820	7,780	7,780	7,780	17,820	16,280	16,280
	TOTAL EQUITY	38,360	20,870	20,870	20,870	21,770	20,230	20,230
	TOTAL EQUITY							
	HEALTH & HUMAN SERVICES FUND							
		38,360	20,870	20,870	20,870	21,770	20,230	20,230

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4401	MENTAL HEALTH SERVICES	5,714,577	5,178,120	2,970,154	5,404,635	5,763,540	5,719,230	5,719,230
4402	MEDICATION ASST. RECOVERY COORD.	111,772	107,190	54,509	127,385	95,450	95,450	95,450
4403	INTOXICATED DRIVER PROGRAM	35	17,500	0	10,000	17,500	17,500	17,500
4404	MEDICATION ASSISTED TREATMENT GRANT	288,748	322,510	198,138	322,510	374,800	374,800	374,800
4410	ECONOMIC SUPPORT	772,390	826,860	368,169	800,266	804,430	804,430	804,430
4412	WHEAP PROGRAM	94,730	96,370	33,853	96,370	82,120	82,120	82,120
4420	HS MEDICATION ASST. PROGRAM	263	4,200	0	2,500	4,200	4,200	4,200
4510	AGENCY MANAGEMENT	233,321	234,470	104,952	234,270	238,150	238,150	238,150
4517	OWI TREATMENT COURT	115,398	120,600	59,742	120,600	124,530	124,530	124,530
4518	DRUG COURT PROGRAM	68,025	117,520	56,962	117,520	120,330	120,330	120,330
4520	SUPPORT AND OVERHEAD	942,865	952,530	444,626	962,594	973,640	969,500	969,500
4530	DIV OF BEHAVIORAL HEALTH & LT CARE	713,073	785,800	353,995	785,295	826,660	826,660	826,660
4534	FAMILY CARE	423,998	424,000	70,266	424,000	424,000	424,000	424,000
4535	AGING & DISABILITY RESOURCE CENTER	668,827	685,890	335,978	699,990	705,460	705,260	705,260
4536	ADULT PROTECTIVE SERVICES	224,705	233,920	99,528	224,177	244,190	244,190	244,190
4540	DIVISION OF CHILDREN & FAMILY SERVICES	3,228,917	2,832,730	1,577,873	3,016,486	2,790,760	2,875,510	2,875,510
4610	HEALTH SERVICES	547,700	566,760	249,257	566,883	580,200	578,660	578,660
4620	HEALTH CHECK	8,577	5,500	3,351	6,086	5,470	5,470	5,470
4630	STATE CONSOLIDATED HEALTH CONTRACT	59,239	42,650	19,616	42,650	47,050	47,050	47,050
4638	PUBLIC HEALTH PREPAREDNESS	52,425	50,480	22,738	50,480	50,530	50,530	50,530
4641	WIC PROGRAM	158,701	157,710	75,611	165,410	170,620	170,620	170,620
4680	COMMUNICABLE DISEASE CONTROL	14,355	11,170	5,133	12,522	13,520	13,520	13,520
4692	PREVENT SUICIDE PROGRAM	24	3,000	156	1,000	0	0	0
5605	AGING ADMINISTRATION	32,711	34,920	16,550	35,500	36,070	36,070	36,070
5609	ALZHEIMER CAREGIVER SUPPORT	23,185	23,670	1,843	23,670	23,670	23,670	23,670
5610	111-B SUPPORTIVE SERVICES	63,272	53,080	26,089	53,045	56,250	56,250	56,250
5611	111-C1 CONGREGATE MEALS	79,442	92,280	39,097	94,870	111,760	111,760	111,760
5612	111-C2 HOME DELIVERED MEALS	197,886	201,090	95,769	203,943	192,570	192,570	192,570
5613	111-D PREVENTIVE HEALTH	5,395	4,330	415	4,330	4,870	4,870	4,870
5614	NATIONAL FAMILY CAREGIVER SUPPORT	28,912	28,800	6,866	26,480	26,980	26,980	26,980
5615	STATE SENIOR COMMUNITY SERVICE	7,391	7,390	3,531	7,390	7,390	7,390	7,390

2020 COLUMBIA COUNTY BUDGET
 EXPENDITURES FOR OPERATION AND MAINTENANCE
 HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EXPENDITURES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EXPENDITURES	
							RECOMMENDED	ADOPTED
5616	STATE ELDER BENEFIT SPECIALIST	44,927	54,530	32,880	54,530	57,320	57,320	57,320
5620	ELDERLY TRANSPORTATION	194,269	217,590	90,222	217,500	236,410	236,410	236,410
5630	AGING FOOT CLINIC	6,571	6,140	2,431	6,140	6,180	6,180	6,180
5635	ENSURE SUPPLEMENT PROGRAM	6,991	8,320	1,620	8,120	8,330	8,330	8,330
TOTAL EXPENDITURES			HEALTH & HUMAN SERVICES FUND					
		15,133,617	14,509,620	7,421,920	14,929,147	15,224,950	15,259,510	15,259,510
HEALTH & HUMAN SERVICES FUND TAX LEVY			4,137,700			4,251,510	3,998,890	3,998,890

2020 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EQUITY APP.	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
353100	EQUITY APPLIED-RESTRICTED	0	0	0	0	76,570	76,570	76,570
	TOTAL EQUITY	0	0	0	0	76,570	76,570	76,570
	TOTAL EQUITY		DEBT SERVICE FUND					
		0	0	0	0	76,570	76,570	76,570

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EXPENDITURES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
DEBT SERVICE								
8150	DEBT SERVICE-SHERIFF RADIO EQUIP./HCC RENOVATION	519,750	0	105,000	6,210,000	0	0	0
8200	DEBT SERVICE-SPACE NEEDS 1 (2015)	206,250	0	0	0	0	0	0
8300	DEBT SERVICE-SPACE NEEDS 2 (2016)	429,313	429,320	214,656	429,313	429,320	429,320	429,320
8350	DEBT SERVICE-SPACE NEEDS 3 (2016)	604,400	388,000	302,200	496,200	388,000	388,000	388,000
8400	DEBT SERVICE-2018 REFUND/RESTRUCTURE	15,472,448	3,234,880	0	773,683	1,163,750	1,163,750	1,163,750
8450	DEBT SERVICE-2019 REFUND/SHERIFF TOWER	0	0	0	0	2,133,200	2,133,200	2,133,200
8800	DEBT SERVICE-NEW JAIL/HWY SHOP	2,874,625	594,630	34,813	594,625	609,130	609,130	609,130
TOTAL DEBT SERVICE		20,106,786	4,646,830	656,669	8,503,821	4,723,400	4,723,400	4,723,400
TOTAL EXPENDITURES		DEBT SERVICE FUND						
		20,106,786	4,646,830	656,669	8,503,821	4,723,400	4,723,400	4,723,400
DEBT SERVICE FUND								
TAX LEVY			4,646,830			4,646,830	4,646,830	4,646,830

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 REVENUES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
425410	ST AID-INTERGOVERNMENTAL TRANSFER	1,226,974	700,000	0	1,143,000	720,000	720,000	720,000
MEDICAID								
435414	MEDICAID - ROOM & BOARD	2,440,977	2,892,410	985,259	2,634,730	2,740,120	2,740,120	2,740,120
435418	MEDICAID - PROVIDER ASSESSMENT	(198,900)	(193,800)	(96,900)	(193,800)	(193,800)	(193,800)	(193,800)
435420	MEDICAID - INPATIENT	0	5,400	0	0	0	0	0
435421	MEDICAID - TRANSPORTATION	14,456	19,300	1,228	3,176	3,490	3,490	3,490
	TOTAL MEDICAID	2,256,533	2,723,310	889,587	2,444,106	2,549,810	2,549,810	2,549,810
MEDICARE								
435431	MEDICARE - ROOM & BOARD	1,077,350	1,233,480	481,680	1,233,480	1,258,150	1,258,150	1,258,150
435432	MEDICARE A - P.T.	382,146	390,720	155,030	390,720	398,530	398,530	398,530
435433	MEDICARE A - O.T.	361,836	394,630	148,856	391,170	378,590	378,590	378,590
435434	MEDICARE A - S.T.	137,393	97,270	62,184	129,520	132,110	132,110	132,110
435435	MEDICARE - ADJUSTMENT	189,624	247,800	83,635	201,330	223,000	223,000	223,000
435436	MEDICARE - DRUGS	135,125	145,900	57,503	145,900	144,750	144,750	144,750
435437	MEDICARE B - O.T.	105,375	111,410	27,040	72,110	97,610	97,610	97,610
435439	MEDICARE B - P.T.	103,302	141,450	56,949	126,240	128,760	128,760	128,760
435440	MEDICARE B VACCINES	2,552	4,800	67	3,310	3,430	3,430	3,430
435442	MEDICARE B - S.T.	39,355	25,210	21,471	41,030	41,850	41,850	41,850
435443	MEDICARE - R.T. SUPPLIES	2,980	5,200	937	2,870	3,150	3,150	3,150
435446	MEDICARE OUTPATIENT - PART B	2,582	6,030	3,250	4,680	4,210	4,210	4,210
435448	MEDICARE A - XRAY	1,744	1,800	3,016	4,520	3,620	3,620	3,620
435449	MEDICARE A - LAB	8,365	10,710	4,045	8,650	9,520	9,520	9,520
435450	MEDICARE A - SUPPLIES	6,118	9,630	2,182	5,250	5,070	5,070	5,070
	TOTAL MEDICARE	2,555,847	2,826,040	1,107,845	2,760,780	2,832,350	2,832,350	2,832,350
	TOTAL INTERGOVERNMENTAL GRANTS	6,039,354	6,249,350	1,997,432	6,347,886	6,102,160	6,102,160	6,102,160

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
PRIVATE-REVENUE								
435455	VA - ROOM & BOARD	283,255	304,200	207,568	323,450	359,740	359,740	359,740
435458	VA - ANCILLARY CHARGES	17,709	32,030	26,121	32,030	33,630	33,630	33,630
465405	FAMILY CARE REVENUE	225,571	271,480	117,070	271,480	276,910	276,910	276,910
465407	INSURANCE	208,144	352,280	113,206	263,130	279,780	279,780	279,780
465411	PRIVATE PAY-BED HOLD CHARGES	18,465	11,500	11,070	13,570	14,840	14,840	14,840
465413	PRIVATE PAY-SNF	2,105,978	1,494,040	933,855	1,513,380	1,362,040	1,362,040	1,362,040
465422	PRIVATE ROOM PREMIUM	100,288	68,800	56,289	102,290	112,520	112,520	112,520
	TOTAL PRIVATE-REVENUE	2,959,410	2,534,330	1,465,179	2,519,330	2,439,460	2,439,460	2,439,460
MISC PUBLIC CHARGES								
465431	EMPLOYEE MEALS	21,755	23,500	9,750	22,100	23,210	23,210	23,210
	TOTAL MISC PUBLIC CHARGES	21,755	23,500	9,750	22,100	23,210	23,210	23,210
	TOTAL PUBLIC CHARGES FOR SERVICES	2,981,165	2,557,830	1,474,929	2,541,430	2,462,670	2,462,670	2,462,670
MISCELLANEOUS REVENUE								
485422	RENTAL INCOME	9,600	9,600	4,800	9,600	9,600	9,600	9,600
485425	CATERING REVENUE	1,255	2,050	251	1,560	1,850	1,850	1,850
485427	MISC REVENUE-OTHER	5,038	4,500	975	4,500	4,200	4,200	4,200
485430	LEVEL 1 NURSING SCREENING	2,280	4,290	4,560	4,290	3,850	3,850	3,850
	TOTAL MISCELLANEOUS REVENUE	18,173	20,440	10,586	19,950	19,500	19,500	19,500
	TOTAL REVENUES							
	COLUMBIA HEALTH CARE CENTER FUND	9,038,692	8,827,620	3,482,947	8,909,266	8,584,330	8,584,330	8,584,330

2020 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EQUITY APP.	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
322500	EQUITY APPLIED - RESTRICTED	0	706,620	0	569,139	868,390	868,390	868,390
	TOTAL EQUITY	0	706,620	0	569,139	868,390	868,390	868,390
	TOTAL EQUITY		COLUMBIA HEALTH CARE CENTER FUND					
		0	706,620	0	569,139	868,390	868,390	868,390

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4211	NURSING ADMINISTRATION	642,662	648,850	325,308	647,540	658,110	658,110	658,110
4212	REGISTERED NURSES	510,876	494,120	356,453	877,053	916,630	916,630	916,630
4213	LICENSED PRACTICAL NURSES	948,645	1,089,560	378,182	813,532	841,100	841,100	841,100
4214	NURSES AIDES	2,241,181	2,490,830	1,113,454	2,365,720	2,480,810	2,480,810	2,480,810
4215	ADMINISTRATION ASSISTANTS	112,547	146,320	30,704	60,950	63,390	63,390	63,390
4220	OTHER EXPENSE-NURSING	846,146	930,950	398,878	808,410	831,250	831,250	831,250
4221	PHARMACY	142,994	142,500	64,426	142,600	136,600	136,600	136,600
4231	PHYSICIAN CARE	24,240	24,500	12,120	24,380	24,500	24,500	24,500
4241	SOCIAL SERVICES ADMIN	79,402	78,920	39,808	78,920	80,030	80,030	80,030
4242	SOCIAL SERVICES PERSONNEL	89,187	90,470	48,372	96,620	100,080	100,080	100,080
4250	ACTIVITY ADMIN	115,852	79,600	43,676	87,110	90,450	90,450	90,450
4253	ACTIVITY AIDE	153,828	159,510	80,072	159,500	168,960	168,960	168,960
4254	OTHER EXPENSE-ACTIVITY	6,301	8,000	2,923	8,000	8,000	8,000	8,000
4271	DIETARY ADMINISTRATION	77,829	76,510	38,803	76,420	79,750	79,750	79,750
4272	DIETARY PERSONNEL	429,739	513,060	231,278	495,720	520,830	520,830	520,830
4273	OTHER EXPENSE-DIETARY	256,481	298,500	123,584	259,600	288,000	288,000	288,000
4282	PLANT OPERATION PERSONNEL	128,954	140,430	50,770	108,970	113,300	113,300	113,300
4287	OTHER EXPENSE-PLANT OPERATIONS	252,508	294,900	122,201	274,700	283,200	283,200	283,200
4289	MOTOR VEHICLE	5,946	12,000	835	7,000	9,000	9,000	9,000
4312	ENVIRONMENTAL SERVICES-ADMIN	80,304	95,900	33,751	66,360	68,490	68,490	68,490
4313	ENVIRONMENTAL SERVICES-PERSONNEL	441,084	460,340	230,985	461,880	477,880	477,880	477,880
4318	ENVIRONMENTAL SERVICES-OTHER	45,170	62,500	22,929	52,400	54,000	54,000	54,000
4351	ADMINISTRATOR	198,665	195,850	98,982	195,570	200,780	200,780	200,780
4352	GENERAL ADMINISTRATION	267,609	297,200	118,137	271,280	286,600	286,600	286,600

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
4353	MEDICAL RECORDS	84,356	90,070	44,270	88,790	93,260	93,260	93,260
4354	ACCOUNTING	68,993	71,120	37,467	71,120	73,870	73,870	73,870
4357	OTHER EXPENSE-ADMINISTRATION	121,245	150,230	75,578	137,198	149,260	149,260	149,260
4358	FIXED-ADMINISTRATION	491,203	279,700	382,097	502,312	256,390	256,390	256,390
8010	OUTLAY	77,552	111,800	22,751	238,750	98,200	98,200	98,200
TOTAL HEALTH & HUMAN SERVICES		8,941,499	9,534,240	4,528,794	9,478,405	9,452,720	9,452,720	9,452,720
TOTAL EXPENDITURES								
COLUMBIA HEALTH CARE CENTER FUND		8,941,499	9,534,240	4,528,794	9,478,405	9,452,720	9,452,720	9,452,720
COLUMBIA HEALTH CARE CENTER FUND								
TAX LEVY			0			0	0	0

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
437010	ST TRANSPORTATION AIDS	1,736,542	1,736,540	420,043	1,680,172	1,680,170	1,680,170	1,680,170
	TOTAL INTERGOVERNMENTAL GRANTS	1,736,542	1,736,540	420,043	1,680,172	1,680,170	1,680,170	1,680,170
INTERGOVERNMENTAL CHARGE FOR SERVICES								
REVENUE FROM STATE								
437020	REVENUE FROM STATE-SUPERVISION	118,602	131,210	57,545	118,186	138,940	138,940	138,940
437022	REVENUE FROM STATE-RADIO	6,489	6,720	5,047	5,047	6,720	6,720	6,720
437023	REVENUE FROM STATE-GEN. PUBLIC LIAB.	28,528	30,560	30,653	30,653	30,000	30,000	30,000
437024	ST SALT STORAGE REIMB.	31,585	32,000	54,572	54,572	32,500	32,500	32,500
437033	ST AID LOCAL ROAD IMPROVEMENT	200,000	217,000	0	200,000	200,340	200,340	200,340
437040	ST AID-DNR PIER	0	0	0	54,337	0	0	0
477311	ROUTINE MAINTENANCE-STATE	2,684,879	2,363,230	1,441,559	2,413,093	2,642,210	2,642,210	2,642,210
477312	SNOW & ICE CONTROL	1,035,096	1,511,190	1,142,377	1,517,800	1,253,680	1,253,680	1,253,680
477313	ROAD & BRIDGE CONSTRUCTION	408,334	160,000	6,894	162,200	218,100	218,100	218,100
477520	RECORDS & REPORTS-STATE	204,513	191,180	121,075	198,880	192,500	192,500	192,500
477620	ST EQUIPMENT STORAGE REIMB	138,763	135,150	135,183	135,183	147,690	147,690	147,690
	TOTAL REVENUE FROM STATE	4,856,789	4,778,240	2,994,905	4,889,951	4,862,680	4,862,680	4,862,680
REVENUE FROM MUNICIPALITIES/OTHER								
477200	CO AID ROAD REVENUE	733,484	587,810	0	770,090	619,410	619,410	619,410
477411	MAINTENANCE-MUNICIPALITIES/OTHER	2,023,776	2,211,220	1,469,471	2,258,490	2,214,090	2,214,090	2,214,090
477416	CO AID BRIDGE REVENUE	77,847	110,450	7,033	111,050	67,540	67,540	67,540
477511	REVENUE FROM MAINTENANCE-PRIVATE	331,735	280,100	148,343	295,330	245,370	245,370	245,370
477530	RECORDS & REPORTS-MUNICIPALITIES	98,269	102,800	71,204	97,910	97,500	97,500	97,500

2020 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 REVENUES	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 REVENUES	
							RECOMMENDED	ADOPTED
477540	RECORDS & REPORTS-COUNTY AID	38,248	41,850	894	37,050	40,000	40,000	40,000
477550	RECORDS & REPORTS-PRIVATE	8,407	7,500	4,351	7,450	7,500	7,500	7,500
	TOTAL REVENUE FROM MUNIC./OTHER	3,311,766	3,341,730	1,701,296	3,577,370	3,291,410	3,291,410	3,291,410
	TOTAL INTERGOVERNMENTAL CHRGR FOR SERVICES	8,168,555	8,119,970	4,696,201	8,467,321	8,154,090	8,154,090	8,154,090
	MISCELLANEOUS REVENUE							
487035	WINTER ROAD MATERIAL REVENUE	32,694	117,100	90,899	117,100	92,030	92,030	92,030
	TOTAL MISCELLANEOUS REVENUE	32,694	117,100	90,899	117,100	92,030	92,030	92,030
	TOTAL REVENUES							
		HIGHWAY INTERNAL SERVICE FUND						
		9,937,791	9,973,610	5,207,143	10,264,593	9,926,290	9,926,290	9,926,290

2020 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018 EQUITY APP.	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
322500	EQUITY APPLIED - RESTRICTED	1,300,000	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000
322610	EQUITY APPLIED - RESTRICTED STIP	160,184	449,240	449,240	535,707	78,650	78,650	78,650
TOTAL EQUITY		1,460,184	1,749,240	1,749,240	1,835,707	1,578,650	1,578,650	1,578,650
TOTAL EQUITY		HIGHWAY INTERNAL SERVICE FUND						
		1,460,184	1,749,240	1,749,240	1,835,707	1,578,650	1,578,650	1,578,650

2020 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2018	2019	2019	2019	2020	2020 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
PUBLIC WORKS								
3110	HIGHWAY ADMINISTRATION	528,366	533,500	232,946	543,078	527,470	529,260	529,260
3191	SUPERVISION	237,203	262,420	115,091	236,372	277,880	277,880	277,880
3192	RADIO EXPENSES	18,192	15,800	11,665	12,607	15,210	15,210	15,210
3193	GENERAL PUBLIC LIABILITY	77,503	80,490	69,683	69,683	79,040	79,040	79,040
3270	BUILDINGS & GROUNDS	0	167,150	189,755	189,755	180,190	180,190	180,190
3311	C.T.H. MAINTENANCE	3,126,451	3,155,270	2,112,142	3,281,231	3,198,410	3,198,410	3,198,410
3313	ROAD & BRIDGE CONSTR. ON C.T.H.	2,949,223	3,110,060	379,902	3,124,710	2,986,860	2,986,860	2,986,860
3314	STIP CONSTRUCTION	160,184	449,240	83,750	535,707	78,650	78,650	78,650
3315	SALT EXPENSE	57,719	58,550	112,510	58,550	92,030	92,030	92,030
3321	ROUTINE MAINTENANCE ON STATE HWYS	2,684,879	2,363,230	1,441,559	2,413,093	2,642,210	2,642,210	2,642,210
3322	SNOW & ICE CONTROL-STATE HWYS	1,035,096	1,511,190	1,142,377	1,517,800	1,253,680	1,253,680	1,253,680
3328	ROAD & BRIDGE CONSTR. ON STATE	408,334	160,000	6,894	162,200	218,100	218,100	218,100
3331	MAINTENANCE-TOWNS, VILLAGES, CITIES	2,023,776	2,211,220	1,469,471	2,258,490	2,214,090	2,214,090	2,214,090
3333	COUNTY AID ROAD CONSTRUCTION	906,895	762,570	172,673	931,684	773,000	773,000	773,000
3334	COUNTY AID BRIDGE	123,089	155,090	52,542	156,558	83,360	83,360	83,360
3371	MISC PROJECTS/INVENTORY SALES	331,735	280,100	148,343	295,330	245,370	245,370	245,370
3390	COUNTY PARKS	26,252	37,380	157,765	188,750	38,780	38,780	38,780
8020	CAPITAL OUTLAY POOL	1,238,244	1,208,000	584,478	1,532,100	1,476,000	1,276,000	1,276,000
TOTAL PUBLIC WORKS		15,933,141	16,521,260	8,483,546	17,507,698	16,380,330	16,182,120	16,182,120
TOTAL EXPENDITURES		HIGHWAY INTERNAL SERVICE FUND						
		15,933,141	16,521,260	8,483,546	17,507,698	16,380,330	16,182,120	16,182,120
HIGHWAY INTERNAL SERVICE FUND								
TAX LEVY				4,798,410			4,677,180	4,677,180

2020 COLUMBIA COUNTY BUDGET
SUMMARY - ALL FUNDS

ACCOUNT NAME	2018 ACTUAL	2019 BUDGET	2019 6 MO. ACTUAL	2019 TOTAL EST.	2020 DEPT REQUEST	2020 RECOMMENDED	2020 ADOPTED
TOTAL REVENUES BY CATEGORY							
TAXES	5,329,978	5,095,000	2,499,089	5,106,000	5,188,000	5,188,000	5,188,000
INTERGOVERNMENTAL GRANTS & AIDS	22,318,142	22,411,580	7,687,997	22,830,436	22,691,180	22,971,760	22,971,760
LICENSES & PERMITS	21,999	20,500	9,306	18,000	18,000	18,000	18,000
FINES, FORFEITURES & PENALTIES	315,484	359,100	166,873	346,400	354,400	354,400	354,400
PUBLIC CHARGES FOR SERVICES	8,914,743	7,776,400	3,834,477	7,999,345	8,135,100	8,135,100	8,135,100
INTERGOVERNMENTAL CHRGS FOR SERVICES	10,305,169	10,196,910	6,288,704	10,602,672	10,347,180	10,347,180	10,347,180
MISCELLANEOUS REVENUES	1,465,455	1,017,670	1,082,229	1,884,566	1,278,660	1,178,660	1,178,660
GRAND TOTAL	48,670,970	46,877,160	21,568,675	48,787,419	48,012,520	48,193,100	48,193,100
TOTAL EQUITY							
EQUITY	3,969,090	4,621,820	3,915,200	4,570,806	3,500,640	5,114,530	5,114,530
GRAND TOTAL	3,969,090	4,621,820	3,915,200	4,570,806	3,500,640	5,114,530	5,114,530
TOTAL EXPENDITURES BY CATEGORY							
GENERAL GOVERNMENT	11,092,752	12,200,880	6,443,390	12,124,817	13,009,950	13,037,180	13,037,180
PUBLIC SAFETY	12,973,752	13,608,300	6,877,056	13,794,307	13,725,720	13,734,340	13,734,340
PUBLIC WORKS	20,736,697	20,791,650	10,868,238	21,951,055	21,023,630	20,851,790	20,851,790
HEALTH & HUMAN SERVICES	24,274,505	24,245,780	12,081,540	24,634,442	24,865,080	24,899,640	24,899,640
EDUCATION & YOUTH DEVELOPMENT	962,573	1,012,680	869,439	1,003,521	1,054,320	1,031,880	1,031,880
CONSERVATION & ECONOMIC	1,390,671	1,253,180	553,545	1,352,167	1,181,830	1,181,830	1,181,830
DEBT SERVICE	20,106,786	4,647,330	656,669	8,504,321	4,723,900	4,723,900	4,723,900
CAPITAL OUTLAY	682,716	826,740	612,864	787,419	1,139,310	868,740	868,740
RESERVE FOR CONTINGENCIES	331,150	200,000	173,707	173,707	250,000	588,920	588,920
GRAND TOTAL	92,551,603	78,786,540	39,136,448	84,325,756	80,973,740	80,918,220	80,918,220
 COLUMBIA COUNTY TAX LEVY		 27,287,560			 29,460,580	 27,610,590	 27,610,590