

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
TAXES								
412102	COUNTY SALES TAX	5,225,904	4,700,000	2,853,055	5,200,000	4,800,000	4,800,000	4,800,000
412103	REAL ESTATE TRANSFER FEES	231,846	140,000	151,576	233,000	150,000	150,000	150,000
412110	INTEREST ON TAXES	256,984	224,000	142,329	233,000	224,000	224,000	224,000
412120	PENALTY ON TAXES	130,161	112,000	71,809	117,000	112,000	112,000	112,000
	TOTAL TAXES	5,844,895	5,176,000	3,218,769	5,783,000	5,286,000	5,286,000	5,286,000
INTERGOVERNMENTAL GRANTS & AIDS								
422610	ST AID - CHILD SUPPORT	614,152	650,000	293,822	650,000	650,000	650,000	650,000
422620	CHILD SUPPORT INCENTIVES	135,666	120,000	75,855	120,000	120,000	120,000	120,000
424010	FEDERAL BULLETPROOF VEST	3,925	3,000	0	3,000	3,000	3,000	3,000
424510	FEDERAL EMERGENCY ASSISTANCE	39,203	46,540	0	46,540	47,020	47,020	47,020
431001	STATE SHARED REVENUE	250,178	250,180	0	250,160	250,180	250,180	250,180
431002	ST AID - EXEMPT BUSINESS COMPUTER	32,621	31,850	0	32,000	32,600	32,600	32,600
431003	STATE UTILITY PAYMENT	1,739,911	1,731,790	0	1,731,900	1,700,000	1,700,000	1,700,000
431004	ST AID - WIND TURBINE REVENUE	378,000	378,000	0	378,000	378,000	378,000	378,000
431006	ST AID - PERSONAL PROPERTY	144,709	136,570	136,572	136,572	152,290	152,290	152,290
431110	ST AID - COURT COSTS	211,270	190,000	105,589	150,000	170,000	170,000	170,000
431120	ST AID - GUARDIAN AD LITEM COSTS	82,629	51,000	0	50,000	51,000	51,000	51,000
431200	INDIRECT COST REIMBURSEMENT	109,252	50,000	47,937	95,000	80,000	80,000	80,000
432010	DNR PAYMENTS IN LIEU OF TAXES	56,007	40,000	56,638	56,638	45,000	45,000	45,000
432410	ST AID - VICTIM WITNESS ASSISTANCE	59,607	75,000	38,252	73,000	73,000	73,000	73,000
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	60,000	60,000
433523	ST AID - WLIP PROGRAM	0	15,000	0	18,650	0	0	0
434020	ST AID - BOAT PATROL	0	8,500	0	8,500	8,500	8,500	8,500
434030	ST AID - LAW ENFORCEMENT TRAINING	14,291	15,000	5,089	15,000	15,000	15,000	15,000
434510	ST AID - HAZMAT REIMBURSEMENT	7,336	7,330	0	7,530	7,530	7,530	7,530
434520	ST AID - SARA	25,674	25,440	0	23,393	23,390	23,390	23,390

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							RECOMMENDED	ADOPTED
436410	VETERAN SERVICE OFFICER GRANT	11,500	11,500	11,500	11,500	12,650	12,650	12,650
438010	ST AID - RECYCLING GRANT	137,978	138,000	138,637	138,637	138,500	138,500	138,500
438210	ST AID - SNOWMOBILE	78,895	160,000	40,755	218,735	147,000	147,000	147,000
438410	ST AID - LAND CONSERVATION	121,244	123,580	0	123,580	147,650	147,650	147,650
438420	ST AID - WILDLIFE DAMAGE	45,979	36,300	0	42,490	42,490	42,490	42,490
438421	ST AID - CONSERVATION FUND	0	2,100	0	3,099	2,100	2,100	2,100
438430	ST AID - LAND & WATER RESOURCE PLAN	123,246	163,000	0	163,000	180,000	180,000	180,000
438444	ST AID - TARGETED RUNOFF	150,000	548,000	0	401,790	250,000	250,000	250,000
	TOTAL INTERGOVERNMENTAL GRANTS	4,624,273	5,058,680	1,001,646	4,999,714	4,777,900	4,787,900	4,787,900
	LICENSES & PERMITS							
442210	COUNTY CLERK - MARRIAGE LICENSE FEES	12,705	11,500	7,265	11,500	11,500	11,500	11,500
442220	COUNTY CLERK - D.N.R. FEES	46	100	38	50	100	100	100
442240	COUNTY CLERK - LICENSE PLATE SALES	6,668	6,000	3,859	6,000	6,000	6,000	6,000
448410	LWCD - ANIMAL WASTE PERMITS	1,650	400	200	400	400	400	400
	TOTAL LICENSES & PERMITS	21,069	18,000	11,362	17,950	18,000	18,000	18,000
	FINES, FORFEITURES & PENALTIES							
451410	COUNTY ORDINANCE FORFEITURES	155,247	163,500	111,126	163,500	168,000	168,000	168,000
451420	COUNTY SHARE FINES/BOND FORFEITURES	132,808	180,000	91,637	165,000	182,000	182,000	182,000
451430	COUNTY SHARE OCCUPATIONAL LICENSES	0	100	20	60	100	100	100
451440	IGNITION INTERLOCK REVENUE	8,859	9,300	4,986	8,500	9,300	9,300	9,300
	TOTAL FINES, FORFEITURES & PENALTIES	296,914	352,900	207,769	337,060	359,400	359,400	359,400
	PUBLIC CHARGES FOR SERVICES							
460410	CIRCUIT COURT FEES & COSTS	107,752	145,000	62,891	110,000	140,000	140,000	140,000
460510	FAMILY COUNSELING SERVICE FEES	4,815	5,800	2,945	5,000	5,600	5,600	5,600
460520	MARRIAGE LICENSE/MEDIATOR FEES	5,970	6,000	3,320	6,000	6,200	6,200	6,200
460530	MEDIATOR FEES (CLK CTS)	1,003	800	650	1,000	1,000	1,000	1,000
460710	REGISTER IN PROBATE FEES	24,602	25,000	10,476	25,000	25,000	25,000	25,000

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460711	PROBATE LEGAL FEES REIMB.	787	1,000	719	1,000	1,000	1,000	1,000
461010	CREMATION FEES	62,009	50,000	29,111	50,000	53,000	53,000	53,000
461020	DEATH CERTIFICATE FEES	35,106	30,120	15,399	32,568	30,500	30,500	30,500
461030	MORGUE FEES	4,181	5,000	3,200	6,400	20,000	20,000	20,000
461040	DISINTERMENT FEES	0	110	115	115	110	110	110
461050	REMOVAL FEES	14,015	10,000	6,976	14,000	12,500	12,500	12,500
462020	TAX DEEDS IN REM	12,600	9,600	1,750	8,200	9,600	9,600	9,600
462110	GARNISHMENT FEES	899	1,000	294	500	500	500	500
462420	CHECK ENFORCEMENT FEES	150	300	26	100	100	100	100
462430	D.A. RESTITUTION SURCHARGE	3,607	4,200	9,073	9,500	6,000	6,000	6,000
462630	GENETIC TESTS/COURT FEES	2,335	2,000	461	2,000	2,000	2,000	2,000
462650	NON IVD REVENUE	385	600	700	750	600	600	600
463010	REGISTER OF DEEDS FEES	228,795	150,000	115,815	200,000	165,000	165,000	165,000
463020	REGISTER OF DEEDS CERTIFICATE FEES	28,772	27,000	12,947	26,000	27,500	27,500	27,500
463530	LAND RECORDS FEES	121,824	84,000	69,230	90,000	90,000	90,000	90,000
464011	SHERIFF FEES	31,817	40,000	15,272	30,000	30,000	30,000	30,000
464012	SALE OF ACCIDENT PHOTOS	589	500	95	500	500	500	500
464013	SHERIFF DEPUTY CONTRACT REVENUE	449,398	457,430	190,325	456,869	464,160	464,160	464,160
464015	REVENUE FROM RADIO TOWER LEASE	44,089	44,280	23,556	45,040	44,750	44,750	44,750
464031	HUBER BOARD REVENUE	55,421	125,000	27,488	50,000	100,000	100,000	100,000
464032	BOARD OF STATE INMATES REVENUE	200,652	125,000	221,313	290,000	125,000	125,000	125,000
464033	PRISONER MEDICAL REIMBURSEMENT	24,580	25,000	16,556	25,000	25,000	25,000	25,000
464034	BOARD OF FEDERAL INMATES REVENUE	207,403	100,000	12,586	20,000	81,660	81,660	81,660
464035	BRACELET PROGRAM REVENUE	13,742	10,000	347	2,500	10,000	10,000	10,000
467510	ZONING FEES AND PERMITS	282,416	176,080	160,495	265,655	202,610	202,610	202,610
467520	ZONING SALE REPORTS/MAPS	160	100	80	100	100	100	100
468010	RECYCLING REVENUES	829,564	865,000	444,771	1,100,000	1,140,000	1,140,000	1,140,000
468020	TIPPING FEES	1,096,691	1,102,500	408,436	1,103,000	1,125,000	1,125,000	1,125,000
468025	TIPPING FEES MUNICIPAL CONTRACTS	309,414	343,360	136,102	343,360	382,460	382,460	382,460
468030	CONSTRUCTION & DEMOLITION	738,995	720,000	283,364	695,000	712,400	712,400	712,400
468035	CONTAINER RENTAL	428,558	300,000	198,290	380,000	395,000	395,000	395,000
468038	CART RENTAL	17,038	12,500	5,077	13,500	13,800	13,800	13,800

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							RECOMMENDED	ADOPTED
468039	APPLIANCE FEES	158,100	118,000	69,984	130,000	135,000	135,000	135,000
468040	BRUSH/LEAVES DISPOSAL FEE	6,668	7,600	10,014	10,900	8,000	8,000	8,000
	TOTAL PUBLIC CHARGES FOR SERVICES	5,554,902	5,129,880	2,570,249	5,549,557	5,591,650	5,591,650	5,591,650
INGOVERNMENT CHARGES								
471510	M.I.S. REVENUE FROM DEPARTMENTS	69,915	72,000	23,430	50,000	52,000	52,000	52,000
472321	ACCOUNTING ADMINISTRATION REVENUE	22,955	8,000	9,585	9,600	8,000	8,000	8,000
472322	AUDIT REVENUE FROM DEPARTMENTS	15,400	17,000	150	17,000	17,000	17,000	17,000
473620	INSURANCE REVENUE FROM DEPARTMENTS	466,751	544,000	479,983	514,539	525,700	525,700	525,700
473621	WORKER'S COMP. INSUR REV FROM DEPTS	690,707	775,000	560,348	610,532	700,000	700,000	700,000
474510	MUNICIPAL HAZ-MAT REIMBURSEMENT	12,225	12,230	12,225	12,225	12,230	12,230	12,230
478010	TRANSPORT OF RECYCLABLES	16,000	16,500	17,000	17,000	18,000	18,000	18,000
478020	RECYCLING REV FROM MUNICIPALITIES	260,678	287,230	119,452	287,300	310,950	310,950	310,950
478021	REFUSE CONTRACT REVENUE	513,173	511,800	198,623	520,000	558,850	558,850	558,850
478410	LWCD - ADMINISTRATION REVENUE	12,623	3,000	765	3,600	3,000	3,000	3,000
	TOTAL INGOVERNMENT CHARGES	2,080,427	2,246,760	1,421,561	2,041,796	2,205,730	2,205,730	2,205,730
MISCELLANEOUS REVENUES								
480495	COPY REVENUE - CLERK OF COURTS	7,644	8,500	3,560	6,000	7,000	7,000	7,000
480795	COPY REVENUE - REGISTER IN PROBATE	2,879	2,000	805	2,000	2,000	2,000	2,000
481095	COPY REVENUE - MEDICAL EXAMINER	2,929	400	471	1,000	1,000	1,000	1,000
482010	INTEREST ON INVESTMENTS	765,032	490,000	67,755	190,000	175,000	175,000	175,000
482210	LOCAL BALLOT/SUPPORT COSTS	33,959	29,750	30,348	30,348	30,000	30,000	30,000
482211	VOTER REGISTRATION FEES	17,635	17,600	18,350	18,350	17,600	17,600	17,600
482296	COPY REVENUE - COUNTY CLERK	4,048	5,000	1,965	5,000	5,000	5,000	5,000
482495	COPY REVENUE - D.A.	13,710	17,500	8,825	17,000	12,000	13,500	13,500
483095	COPY REVENUE - DEEDS	42,996	32,000	21,741	43,480	38,000	38,000	38,000
483096	REG OF DEEDS INTERNET USAGE FEE	100,860	55,000	40,106	80,212	80,000	80,000	80,000
483420	RENT - COURTHOUSE	3,169	3,170	1,584	3,169	3,170	3,170	3,170

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GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
483422	RENT - LAW ENFORCEMENT BUILDING	8,954	8,900	0	0	0	0	0
483435	RENT - OLD RECYCLING CENTER	1,000	1,000	1,000	1,000	1,000	1,000	1,000
483450	RENT - ADMINISTRATION BUILDING	6,252	6,250	3,647	6,250	6,250	6,250	6,250
483451	RENT - HHS BUILDING	28,373	27,060	15,111	27,059	27,060	27,060	27,060
483510	SALE MAPS/NOTICES/SEARCHES	99	500	421	500	500	500	500
483530	LAND RECORDS SYSTEM - DATA SALES	317	250	225	500	500	500	500
483595	COPY REVENUE - LAND INFO	38	250	13	250	250	250	250
488401	SALE LWCD TREES	45,421	40,610	56,083	56,083	50,000	50,000	50,000
489912	SALE OF AUTO - SHERIFF	35,219	30,000	0	39,230	40,000	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	1,120,534	775,740	272,010	527,431	496,330	497,830	497,830
	TOTAL REVENUES		GENERAL FUND					
		19,543,014	18,757,960	8,703,366	19,256,508	18,735,010	18,746,510	18,746,510

2022 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EQUITY APP.	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355800	EQUITY APPLIED - RESTRICTED	150,719	126,000	126,000	176,999	310,000	310,000	310,000
365300	SALES TAX APPLIED	300,000	300,000	300,000	300,000	400,000	400,000	400,000
365400	EQUITY APPLIED - GENERAL FUND	1,615,430	1,039,100	1,039,100	1,039,100	0	1,418,420	1,418,420
371400	EQUITY APPLIED - INSURANCE RESERVE	66,052	8,100	8,100	8,100	26,900	26,900	26,900
375800	EQUITY APPLIED - ASSIGNED NL	14,498	100,000	103,964	130,200	110,610	110,610	110,610
379997	EQUITY APPLIED - CONTINGENCY FUND	0	0	0	0	0	175,000	175,000
TOTAL EQUITY		2,146,699	1,573,200	1,577,164	1,654,399	847,510	2,440,930	2,440,930
TOTAL EQUITY GENERAL FUND		2,146,699	1,573,200	1,577,164	1,654,399	847,510	2,440,930	2,440,930

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
GENERAL GOVERNMENT								
1190	COUNTY BOARD	101,947	106,970	65,838	118,020	97,060	105,960	105,960
1191	COMMISSIONS AND COMMITTEES	53,377	61,650	30,247	61,600	61,650	68,150	68,150
1212	CIRCUIT COURT OPERATIONS	10,636	14,570	5,222	14,570	14,680	14,680	14,680
1216	REGISTER IN PROBATE	190,679	207,220	100,512	206,915	209,520	213,010	213,010
1218	FAMILY COURT MEDIATOR	37,613	39,400	16,571	38,650	40,220	41,300	41,300
1220	CLERK OF COURTS	999,729	1,166,740	415,392	1,070,895	1,172,750	1,191,130	1,191,130
1240	COUNTY COURT COMMISSIONER	74,765	85,520	43,188	94,142	98,420	98,420	98,420
1270	MEDICAL EXAMINER	336,100	328,910	119,606	281,910	324,310	328,230	328,230
1271	SAFETY & WELLNESS	450	5,000	439	5,000	5,000	5,000	5,000
1410	COUNTY CLERK	336,598	347,250	157,628	346,105	351,710	356,870	356,870
1420	ELECTIONS	68,644	49,420	37,119	43,710	70,450	70,450	70,450
1425	STATE SPEC CHARGES	3,123	1,360	1,359	1,359	1,740	1,740	1,740
1431	HUMAN RESOURCES & PERSONNEL	415,994	435,650	232,469	434,585	446,470	456,910	456,910
1432	UNEMPLOYMENT CONTROL	40,401	35,000	31,669	50,000	50,000	50,000	50,000
1433	EMPLOYEE RETIREMENT PAYOUT POOL	232,100	503,660	323,126	508,660	535,190	535,190	535,190
1440	M.I.S. OPERATIONS	917,309	938,450	415,018	899,690	958,950	983,030	983,030
1451	M.I.S. INFORMATION TECHNOLOGY POOL	375,543	432,230	275,069	393,570	434,330	434,330	434,330
1510	COUNTY ACCOUNTING	667,643	707,040	303,768	706,530	708,760	762,050	762,050
1511	SINGLE AUDIT	51,160	55,480	40,688	55,480	59,830	59,830	59,830
1512	INDIRECT COST ALLOCATION PLAN	5,810	5,810	0	5,810	5,810	5,810	5,810
1560	COUNTY TREASURER	282,828	283,750	118,304	282,919	280,740	283,700	283,700
1561	TAX DEED EXPENSE	47,402	9,600	32,141	37,000	9,600	9,600	9,600
1610	DISTRICT ATTORNEY	497,715	546,060	240,855	478,472	532,410	543,540	543,540
1615	TEEN COURT	13,941	19,330	13,886	19,330	20,240	20,240	20,240
1640	CORPORATION COUNSEL	274,457	253,190	137,308	284,536	256,120	265,300	265,300
1710	REGISTER OF DEEDS	306,593	305,050	163,622	301,705	309,020	312,080	312,080
1720	LAND INFORMATION	514,150	541,320	252,461	540,320	557,020	568,470	568,470
1721	LAND RECORDS EXPENDABLE TRUST	122,543	110,000	166,999	166,999	325,000	325,000	325,000
1722	LR STRATEGIC INITIATIVE PROGRAM	50,000	50,000	50,000	50,000	50,000	60,000	60,000

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES		
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED	
1723	LAND INFO - WLIP PROGRAM	0	15,000	0	18,650	0	0	0	
1724	COUNTY SURVEYOR	52,000	58,000	600	58,000	58,000	58,000	58,000	
1940	FACILITIES MANAGEMENT ADMIN	238,085	244,140	114,394	251,196	284,220	290,950	290,950	
1941	COURTHOUSE	357,329	374,720	143,245	321,506	359,270	368,510	368,510	
1942	LAW ENFORCEMENT CENTER	300,000	319,110	161,148	314,621	326,110	334,520	334,520	
1947	OLD RECYCLING CENTER	3,709	4,640	1,321	4,042	4,640	4,640	4,640	
1950	ADMINISTRATION BUILDING	357,191	362,000	190,177	374,239	380,340	384,170	384,170	
1951	HHS BUILDING	251,534	272,150	129,393	262,492	279,780	282,630	282,630	
1960	PROPERTY, LIABILITY, AUTO INSURANCE	784,144	701,700	679,569	711,689	702,200	702,200	702,200	
1970	WORKERS COMP INSURANCE	836,979	914,330	779,092	779,092	839,330	839,330	839,330	
6310	PLANNING AND ZONING	542,613	616,340	273,817	611,155	626,620	640,350	640,350	
9910	ACCOUNTING/HR COMPUTER SYSTEM	9,097	18,360	24,857	48,560	19,040	19,040	19,040	
	TOTAL GENERAL GOVERNMENT	10,761,931	11,546,120	6,288,117	11,253,724	11,866,550	12,094,360	12,094,360	
	PUBLIC SAFETY								
1944	CO JAIL/HUBER CENTER MAINTENANCE	996,652	1,088,160	531,545	992,463	972,370	980,370	980,370	
2115	EMERGENCY MANAGEMENT	118,832	125,710	46,901	122,515	126,920	129,730	129,730	
2116	S.A.R.A.	78,060	79,810	35,628	79,235	81,360	83,190	83,190	
2117	HAZ-MAT PROGRAM	19,561	19,560	12,225	19,755	19,760	19,760	19,760	
2222	SHERIFF ADMINISTRATION	5,951,989	5,985,050	2,896,360	6,031,855	6,196,260	6,220,550	6,220,550	
2224	BOAT PATROL	10,096	23,620	4,839	22,811	23,620	23,620	23,620	
2226	COLUMBIA COUNTY DIVE TEAM	30,242	39,610	13,187	34,130	39,610	39,610	39,610	
2240	DRUG EDUCATION AND ENFORCEMENT	81,181	82,850	28,187	80,900	82,850	82,850	82,850	
2250	COUNTY JAIL	5,813,864	4,973,440	2,156,843	4,791,247	4,778,240	4,868,060	4,868,060	
2911	9-1-1	136,044	1,312,200	618,507	1,309,366	1,348,220	1,376,250	1,376,250	
	TOTAL PUBLIC SAFETY	13,236,521	13,730,010	6,344,222	13,484,277	13,669,210	13,823,990	13,823,990	

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC WORKS								
3630	SOLID WASTE ADMINISTRATION	336,771	336,120	157,351	336,970	345,820	353,790	353,790
3631	RECYCLING OPERATION	1,659,310	1,643,300	904,698	1,629,972	1,933,010	1,956,070	1,956,070
3632	REFUSE	3,211,085	2,962,610	1,462,431	3,026,103	3,164,210	3,196,030	3,196,030
	TOTAL PUBLIC WORKS	5,207,166	4,942,030	2,524,480	4,993,045	5,443,040	5,505,890	5,505,890
HEALTH & HUMAN SERVICES								
1645	CHILD SUPPORT	934,709	1,086,550	449,704	1,086,569	1,014,720	1,037,960	1,037,960
4710	VETERANS SERVICE OFFICE	178,923	229,890	92,508	203,432	218,800	223,920	223,920
4720	VETERANS RELIEF	11,218	14,400	0	14,400	14,400	14,400	14,400
	TOTAL HEALTH & HUMAN SERVICES	1,124,850	1,330,840	542,212	1,304,401	1,247,920	1,276,280	1,276,280
EDUCATION, YOUTH DEVELOPMENT								
6110	LIBRARY SYSTEM	752,321	751,970	751,871	751,871	751,970	751,970	751,970
6700	UNIVERSITY EXTENSION PROGRAM	180,375	227,030	99,882	199,660	226,620	111,280	111,280
6711	FAIRS AND EXHIBITS	11,470	0	0	0	11,470	11,470	11,470
	TOTAL EDUCATION, YOUTH DEVELOPMENT	944,166	979,000	851,753	951,531	990,060	874,720	874,720
CONSERVATION & ECONOMIC								
6720	SNOWMOBILE TRAIL GRANT	78,895	160,000	152,035	218,735	147,000	147,000	147,000
6722	SOLID WASTE CLEAN SWEEP PROGRAM	4,400	6,000	0	4,000	6,000	6,000	6,000
7410	LAND & WATER CONSERVATION	508,752	521,830	232,903	518,638	528,890	627,480	627,480
7415	WILDLIFE DAMAGE GRANT	45,979	36,300	23,599	42,490	42,490	42,490	42,490
7421	CONSERVATION FUND PROJECT	1,875	4,200	6,198	6,198	4,200	4,200	4,200
7423	LWCD - TREE PROGRAM	34,563	37,130	48,101	50,294	46,520	46,520	46,520
7430	LWCD - LAND & WATER RESOURCE PLAN	123,246	163,000	69,194	163,000	180,000	180,000	180,000
7444	TARGETED RUNOFF MGMT PROGRAM	150,000	548,000	0	401,790	250,000	250,000	250,000
7510	COMMUNITY ACTION COUNCIL	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL CONSERVATION & ECONOMIC	955,210	1,483,960	539,530	1,412,645	1,212,600	1,311,190	1,311,190

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EXPENDITURES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EXPENDITURES	
							RECOMMENDED	ADOPTED
CAPITAL OUTLAY								
8000	CAPITAL OUTLAY POOL	922,284	820,480	810,192	1,028,936	764,570	758,320	758,320
	TOTAL CAPITAL OUTLAY	922,284	820,480	810,192	1,028,936	764,570	758,320	758,320
RESERVE FOR CONTINGENCIES								
9997	RESERVE FOR CONTINGENCIES	529,340	200,000	110,836	200,000	200,000	230,070	230,070
	TOTAL RESERVE FOR CONTINGENCIES	529,340	200,000	110,836	200,000	200,000	230,070	230,070
	TOTAL EXPENDITURES	GENERAL FUND						
		33,681,468	35,032,440	18,011,342	34,628,559	35,393,950	35,874,820	35,874,820
	GENERAL FUND							
	TAX LEVY			14,701,280			15,811,430	14,687,380
							14,687,380	14,687,380

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
435010	ST AID - PRENATAL CARE COORDINATION	2,807	20,000	0	2,500	5,000	5,000	5,000
435013	ST AID - HEALTH CHECK	1,114	9,900	86	1,430	7,370	7,370	7,370
435020	ST AID - CONSOLIDATED HLTH PROGRAM	455,582	157,040	280,636	619,990	271,800	271,800	271,800
435030	ST AID - WIC	171,798	178,450	71,231	146,062	178,450	178,450	178,450
436010	ST AID - BCA	2,682,219	2,701,990	689,444	2,091,695	2,163,700	2,163,700	2,163,700
436011	ST AID - CCS COST SETTLEMENT	108,980	118,430	118,430	118,430	118,430	118,430	118,430
436013	ST AID - BCA/ADRC	737,258	770,600	202,189	678,088	782,360	782,360	782,360
436015	ST AID - CFA	1,574,043	1,558,740	674,681	1,548,997	1,605,990	1,605,990	1,605,990
436016	ST AID - TPA CLTS	0	0	194,876	567,700	672,440	672,440	672,440
436020	ST AID - INCOME MAINTENANCE	711,106	669,420	276,206	669,420	669,420	669,420	669,420
436025	ST AID - CHILD CARE & DEVELOPMENT	92,861	83,020	18,618	83,020	83,020	83,020	83,020
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	20,574	20,574	20,570	20,570	20,570
436039	ST AID - DRUG COURT PROGRAM	110,950	102,060	12,106	102,060	102,060	102,060	102,060
436040	ST AID - OWI GRANT	84,214	102,070	42,625	102,070	102,070	102,070	102,070
436042	ST AID - WHEAP	85,133	78,060	40,188	81,060	78,060	78,060	78,060
436084	MA THERAPY SERVICES - BIRTH TO 3	33,532	36,200	12,215	24,430	36,200	36,200	36,200
436095	MA CRISIS INTERVENTION	82,079	140,000	38,344	100,000	140,000	140,000	140,000
436096	MA CCS	2,608,929	3,500,000	852,462	2,045,910	3,400,000	3,400,000	3,400,000
436097	MA - MH CSP	225,358	250,000	82,580	200,000	250,000	250,000	250,000
436098	MA CASE MGMT REVENUE	14,308	8,500	2,220	6,300	7,500	7,500	7,500
438506	ST AID - ME IMPROVEMENTS MIPPA	7,941	0	0	0	0	0	0
438501	ST AID - OLDER AMERICANS ACT	0	0	0	0	290,650	290,650	290,650
438507	ST AID - ST HEALTH INSURANCE PROGRAM (SHIP)	3,500	0	0	0	0	0	0
438510	ST AID - COA 111-B SUPPORTIVE SERV.	38,027	52,820	19,523	43,268	0	0	0
438511	ST AID - COA 111-C1 MEALS	21,303	90,210	0	0	0	0	0
438512	ST AID - COA 111-C2 HOME DEL. MEALS	269,995	84,990	65,615	213,875	0	0	0
438513	ST AID - COA 111-D PREVENTIVE HEALTH	945	4,610	314	2,180	0	0	0
438514	ST AID - COA 111-E CAREGIVER	17,676	24,980	2,312	10,660	0	0	0
438515	ST AID - COA SENIOR COMMUNITY SERV.	7,391	7,390	7,391	7,391	0	0	0
438516	ST AID - COA BENEFIT SPECIALIST	53,718	0	0	0	0	0	0
438519	ST AID - ST PHARMACEUTICAL ASST PROGRAM (SPAP)	10,468	0	0	0	0	0	0
438520	ST AID - TRANSPORTATION	153,240	153,240	152,913	152,913	152,920	152,920	152,920

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
438526	ST AID - NSIP-HOME DELIVERED MEALS	8,288	17,910	16,128	17,910	0	0	0
	TOTAL INTERGOVERNMENTAL GRANTS	10,402,837	10,948,700	3,893,907	9,665,433	11,145,510	11,145,510	11,145,510
	PUBLIC CHARGES FOR SERVICES							
465021	FLU VACCINE	3,531	10,980	0	10,980	10,980	10,980	10,980
465022	HEPATITIS B VACCINE	110	900	0	200	900	900	900
465024	TB VACCINE	470	1,550	0	500	1,550	1,550	1,550
465040	INTERDEPT. TRANSLATOR REVENUE	1,005	2,000	2,437	4,500	2,000	2,000	2,000
466040	OWI COURT USER FEES	9,383	7,000	3,061	5,200	7,160	7,160	7,160
466070	STEP PARENT ADOPT PROG	600	900	0	900	900	900	900
466071	JUVENILE SUPERVISION FEES	923	1,500	950	1,500	1,500	1,500	1,500
466075	CLTS - PARENTAL FEE	8,171	5,500	2,733	5,500	5,500	5,500	5,500
466076	TAX INTERCEPT COLLECTIONS	34,055	34,000	43,887	45,000	34,000	34,000	34,000
466080	3RD PARTY COLLECTIONS - MH	470,764	350,000	151,723	310,000	350,000	350,000	350,000
466081	3RD PARTY COLLECTIONS - AODA	39,522	10,000	5,441	11,000	10,000	10,000	10,000
466084	BIRTH TO 3 COLLECTIONS	3,885	4,300	2,125	4,250	4,300	4,300	4,300
466085	IDP COLLECTIONS	85,598	85,980	50,396	90,500	85,980	85,980	85,980
466087	CPS - SUBSTITUTE CARE COLLECTIONS	103,523	65,000	65,866	120,000	110,000	110,000	110,000
466088	YOUTH & FAMILY COLLECTIONS	42,892	30,000	25,651	45,000	45,000	45,000	45,000
466090	HS MEDICATION ASST. PROGRAM	209	250	133	250	250	250	250
466097	MH/AODA COST SHARES - COPAY	8,795	5,850	1,199	4,000	5,850	5,850	5,850
468501	OLDER AMERICANS ACT PROGRAM REV	0	0	0	0	96,850	101,750	101,750
468515	111-B SUPPORTIVE SERVICES PROGRAM	1,159	940	1,532	2,600	0	0	0
468516	111-C1 CONGREGATE MEALS PROGRAM	8,201	24,500	0	0	0	0	0
468517	111-C2 HOME DELIVERED MEAL PROGRAM	147,804	92,660	85,703	171,500	0	0	0
468518	111-D PREVENTIVE HLTH PROGRAM	85	260	0	0	0	0	0
468519	111-E NATL FAMILY CAREGIVER PROGRAM	736	2,000	428	1,000	0	0	0
468520	COA TRANSPORTATION PROGRAM REV	52,422	49,480	26,918	53,800	58,990	58,990	58,990
468521	AGING FOOT CLINIC REVENUES	5,812	5,600	4,092	7,000	6,310	6,310	6,310
468522	ENSURE PROGRAM INCOME	4,599	6,120	1,378	2,750	5,070	5,070	5,070
468523	BENEFIT SPECIALIST PROGRAM REV	125	450	148	300	450	450	450
486095	COPY REVENUE	2,334	1,800	922	1,850	1,700	1,700	1,700
	TOTAL PUBLIC CHARGES FOR SERVICES	1,036,713	799,520	476,723	900,080	845,240	850,140	850,140
	TOTAL REVENUES							
	HEALTH & HUMAN SERVICES FUND							
		11,439,550	11,748,220	4,370,630	10,565,513	11,990,750	11,995,650	11,995,650

2022 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EQUITY APP.	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
375510	EQUITY APPLIED - ASSIGNED HHS	3,950	3,950	3,950	3,950	3,950	3,950	3,950
375530	EQUITY APPLIED - ASSIGNED HEALTH	16,280	16,280	0	0	0	0	0
	TOTAL EQUITY	20,230	20,230	3,950	3,950	3,950	3,950	3,950
	TOTAL EQUITY							
	HEALTH & HUMAN SERVICES FUND	20,230	20,230	3,950	3,950	3,950	3,950	3,950

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4401	MENTAL HEALTH SERVICES	5,480,714	5,937,680	2,634,126	4,526,927	5,761,010	5,775,680	5,775,680
4402	MEDICATION ASST. RECOVERY COORD.	16,202	72,300	4,373	18,455	48,910	49,900	49,900
4403	INTOXICATED DRIVER PROGRAM	131	17,500	840	2,000	17,500	17,500	17,500
4404	MEDICATION ASSISTED TREATMENT GRANT	278,470	320,080	52,320	187,132	355,080	355,080	355,080
4410	ECONOMIC SUPPORT	760,083	800,830	363,668	730,295	787,120	804,480	804,480
4420	HS MEDICATION ASST. PROGRAM	0	4,200	0	4,200	4,200	4,200	4,200
4487	WHEAP PROGRAM	85,133	78,060	40,188	81,060	78,060	78,060	78,060
4510	AGENCY MANAGEMENT	225,852	226,230	109,749	225,698	236,230	248,520	248,520
4517	OWI TREATMENT COURT	114,234	128,960	44,526	123,650	142,090	142,090	142,090
4518	DRUG COURT PROGRAM	145,618	124,920	41,220	124,930	137,240	137,240	137,240
4520	SUPPORT AND OVERHEAD	956,306	987,520	465,414	932,603	1,012,090	1,031,000	1,031,000
4530	DIV OF BEHAVIORAL HEALTH & LT CARE	1,132,869	993,890	527,205	1,183,020	1,242,490	1,255,850	1,255,850
4534	FAMILY CARE	424,000	424,000	70,264	423,998	424,000	424,000	424,000
4535	AGING & DISABILITY RESOURCE CENTER	736,508	771,350	337,706	678,738	783,010	783,010	783,010
4536	ADULT PROTECTIVE SERVICES	213,184	245,350	108,252	218,093	245,150	249,850	249,850
4540	DIVISION OF CHILDREN & FAMILY SERVICES	3,666,139	2,951,650	1,760,623	3,416,948	3,044,930	3,079,180	3,079,180
4610	HEALTH SERVICES	518,790	586,360	172,357	346,741	516,510	527,920	527,920
4620	HEALTH CHECK	5,542	5,400	2,761	5,544	4,670	4,670	4,670
4630	STATE CONSOLIDATED HEALTH CONTRACT	427,223	106,140	288,982	580,196	220,200	220,200	220,200
4638	PUBLIC HEALTH PREPAREDNESS	28,359	50,900	19,682	39,794	51,600	51,600	51,600
4641	WIC PROGRAM	171,798	180,450	71,231	146,062	178,650	178,650	178,650
4680	COMMUNICABLE DISEASE CONTROL	8,751	13,430	3,608	11,680	13,430	13,430	13,430
5601	OLD AMERICANS ACT PROGRAM	0	0	0	0	387,500	392,400	392,400
5605	AGING ADMINISTRATION	35,472	36,080	12,716	26,805	36,410	37,230	37,230
5609	ALZHEIMER CAREGIVER SUPPORT	10,629	23,670	4,963	15,240	21,810	21,810	21,810
5610	111-B SUPPORTIVE SERVICES	39,186	53,760	22,488	45,868	0	0	0
5611	111-C1 CONGREGATE MEALS	29,504	114,710	0	0	0	0	0
5612	111-C2 HOME DELIVERED MEALS	426,087	195,560	202,689	403,285	0	0	0
5613	111-D PREVENTIVE HEALTH	1,030	4,870	314	2,180	0	0	0

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EXPENDITURES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EXPENDITURES	
							RECOMMENDED	ADOPTED
5614	NATIONAL FAMILY CAREGIVER SUPPORT	18,412	26,980	2,977	11,660	0	0	0
5615	STATE SENIOR COMMUNITY SERVICE	7,391	7,390	7,391	7,391	0	0	0
5616	STATE ELDER BENEFIT SPECIALIST	68,778	0	0	0	0	0	0
5620	ELDERLY TRANSPORTATION	216,744	233,310	103,588	211,824	242,500	242,500	242,500
5630	AGING FOOT CLINIC	4,606	5,600	3,070	6,030	6,310	6,310	6,310
5635	ENSURE SUPPLEMENT PROGRAM	4,068	6,120	1,606	2,575	5,070	5,070	5,070
TOTAL EXPENDITURES HEALTH & HUMAN SERVICES FUND		16,257,813	15,735,250	7,480,897	14,740,622	16,003,770	16,137,430	16,137,430
HEALTH & HUMAN SERVICES FUND TAX LEVY			3,966,800			4,009,070	4,137,830	4,137,830

2022 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EQUITY APP.	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
353100	EQUITY APPLIED-RESTRICTED	0	96,370	96,370	96,370	100,000	100,000	100,000
	TOTAL EQUITY	0	96,370	96,370	96,370	100,000	100,000	100,000
	TOTAL EQUITY		DEBT SERVICE FUND					
		0	96,370	96,370	96,370	100,000	100,000	100,000

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EXPENDITURES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
DEBT SERVICE								
8300	DEBT SERVICE-SPACE NEEDS 2 (2016)	429,313	429,320	214,656	429,312	2,414,320	2,414,320	2,414,320
8350	DEBT SERVICE-SPACE NEEDS 3 (2016)	388,000	388,000	194,000	388,000	388,000	388,000	388,000
8400	DEBT SERVICE-2018 REFUND/RESTRUCTURE	1,163,750	1,089,750	269,875	1,089,750	1,467,750	1,467,750	1,467,750
8450	DEBT SERVICE-2019 REFUND/SHERIFF TOWER	2,133,202	2,238,000	69,000	2,238,000	75,000	75,000	75,000
8800	DEBT SERVICE-NEW JAIL/HWY SHOP	609,125	598,130	24,063	598,125	583,000	583,000	583,000
	TOTAL DEBT SERVICE	4,723,390	4,743,200	771,594	4,743,187	4,928,070	4,928,070	4,928,070
	TOTAL EXPENDITURES							
	DEBT SERVICE FUND	4,723,390	4,743,200	771,594	4,743,187	4,928,070	4,928,070	4,928,070
	DEBT SERVICE FUND							
	TAX LEVY		4,646,830			4,828,070	4,828,070	4,828,070

2022 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EQUITY APPLIED		
		EQUITY APP.	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED	
EQUITY									
365400	EQUITY APPLIED - GENERAL FUND	0	2,183,450	483,311	1,280,181	0	0	0	
	TOTAL EQUITY	0	2,183,450	483,311	1,280,181	0	0	0	
	TOTAL EQUITY		CAPITAL PROJECTS FUND	0	2,183,450	483,311	1,280,181	0	0

2022 COLUMBIA COUNTY BUDGET
 EXPENDITURES FOR OPERATION AND MAINTENANCE
 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
CAPITAL PROJECTS								
3633	CAPITAL PROJECTS-RECYCLING UPGRADE PROJECT	0	2,183,450	483,311	1,280,181	0	0	0
	TOTAL CAPITAL PROJECTS	0	2,183,450	483,311	1,280,181	0	0	0
	TOTAL EXPENDITURES							
	CAPITAL PROJECTS FUND	0	2,183,450	483,311	1,280,181	0	0	0
	CAPITAL PROJECTS FUND							
	TAX LEVY		0			0	0	0

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
425410	ST AID-SUPPLEMENT PAYMENT PROGRAM	971,030	750,000	0	965,000	750,000	750,000	750,000
MEDICAID								
435414	MEDICAID - ROOM & BOARD	2,592,156	2,822,320	1,366,923	2,733,845	2,679,600	2,679,600	2,679,600
435418	MEDICAID - PROVIDER ASSESSMENT	(193,800)	(193,800)	(96,900)	(193,800)	(193,800)	(193,800)	(193,800)
435421	MEDICAID - TRANSPORTATION	946	2,950	2,870	5,800	4,250	4,250	4,250
	TOTAL MEDICAID	2,399,302	2,631,470	1,272,893	2,545,845	2,490,050	2,490,050	2,490,050
MEDICARE								
435431	MEDICARE - ROOM & BOARD	920,760	1,188,000	605,875	1,188,000	1,237,350	1,237,350	1,237,350
435432	MEDICARE A - P.T.	257,919	338,980	171,446	331,800	336,070	336,070	336,070
435433	MEDICARE A - O.T.	238,020	333,030	145,857	300,570	302,130	302,130	302,130
435434	MEDICARE A - S.T.	155,658	148,200	87,426	148,060	152,500	152,500	152,500
435435	MEDICARE - ADJUSTMENT	369,995	204,660	309,033	467,140	375,700	375,700	375,700
435436	MEDICARE - DRUGS	123,342	145,050	71,856	139,550	142,340	142,340	142,340
435437	MEDICARE B - O.T.	143,197	128,460	81,067	163,610	147,250	147,250	147,250
435439	MEDICARE B - P.T.	215,678	161,900	126,651	238,020	214,220	214,220	214,220
435440	MEDICARE B VACCINES	4,403	3,350	16	3,350	3,350	3,350	3,350
435442	MEDICARE B - S.T.	44,740	39,120	24,865	52,164	46,950	46,950	46,950
435443	MEDICARE - R.T. SUPPLIES	1,953	2,900	0	2,500	2,500	2,500	2,500
435446	MEDICARE OUTPATIENT - PART B	0	1,500	0	1,200	1,200	1,200	1,200
435448	MEDICARE A - XRAY	3,469	3,760	926	3,350	3,350	3,350	3,350
435449	MEDICARE A - LAB	7,883	9,740	4,959	8,250	9,070	9,070	9,070
435450	MEDICARE A - SUPPLIES	0	2,800	774	2,800	2,500	2,500	2,500
	TOTAL MEDICARE	2,487,017	2,711,450	1,630,751	3,050,364	2,976,480	2,976,480	2,976,480
	TOTAL INTERGOVERNMENTAL GRANTS	5,857,349	6,092,920	2,903,644	6,561,209	6,216,530	6,216,530	6,216,530

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
PRIVATE-REVENUE								
435455	VA - ROOM & BOARD	497,803	446,770	287,673	469,770	481,540	481,540	481,540
435458	VA - ANCILLARY CHARGES	468	21,610	12,599	20,930	21,820	21,820	21,820
465405	FAMILY CARE REVENUE	748,730	350,070	314,000	523,900	418,200	418,200	418,200
465407	INSURANCE	213,711	287,450	91,979	150,210	187,200	187,200	187,200
465411	PRIVATE PAY-BED HOLD CHARGES	6,050	9,560	12,795	14,475	10,500	10,500	10,500
465413	PRIVATE PAY-SNF	1,358,396	1,215,480	658,498	1,215,480	1,154,700	1,154,700	1,154,700
465422	PRIVATE ROOM PREMIUM	116,528	123,200	60,416	117,080	124,100	124,100	124,100
	TOTAL PRIVATE-REVENUE	2,941,686	2,454,140	1,437,960	2,511,845	2,398,060	2,398,060	2,398,060
MISC PUBLIC CHARGES								
465431	EMPLOYEE MEALS	10,881	17,800	3,606	6,190	6,820	6,820	6,820
	TOTAL MISC PUBLIC CHARGES	10,881	17,800	3,606	6,190	6,820	6,820	6,820
	TOTAL PUBLIC CHARGES FOR SERVICES	2,952,567	2,471,940	1,441,566	2,518,035	2,404,880	2,404,880	2,404,880
MISCELLANEOUS REVENUE								
485422	RENTAL INCOME	5,400	10,800	6,300	10,800	10,800	10,800	10,800
485425	CATERING REVENUE	2,636	1,750	2,198	3,400	3,400	3,400	3,400
485427	MISC REVENUE-OTHER	3,202	3,440	7,773	9,150	3,700	3,700	3,700
485430	LEVEL 1 NURSING SCREENING	4,350	4,590	1,560	4,590	4,590	4,590	4,590
	TOTAL MISCELLANEOUS REVENUE	15,588	20,580	17,831	27,940	22,490	22,490	22,490
	TOTAL REVENUES							
	COLUMBIA HEALTH CARE CENTER FUND	8,825,504	8,585,440	4,363,041	9,107,184	8,643,900	8,643,900	8,643,900

2022 COLUMBIA COUNTY BUDGET
 EQUITY APPLIED
 COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EQUITY APP.	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
328500	EQUITY APPLIED - RESTRICTED	0	846,910	0	443,834	665,690	665,690	665,690
	TOTAL EQUITY	0	846,910	0	443,834	665,690	665,690	665,690
	TOTAL EQUITY		COLUMBIA HEALTH CARE CENTER FUND					
		0	846,910	0	443,834	665,690	665,690	665,690

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020	2021	2021	2021	2022	2022 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4211	NURSING ADMINISTRATION	644,283	672,080	312,222	705,230	588,530	588,530	588,530
4212	REGISTERED NURSES	843,769	864,990	388,111	895,960	903,030	903,030	903,030
4213	LICENSED PRACTICAL NURSES	760,933	868,130	324,627	752,580	768,630	768,630	768,630
4214	NURSES AIDES	2,097,709	2,432,860	937,316	2,378,084	2,434,700	2,434,700	2,434,700
4215	ADMINISTRATION ASSISTANTS	64,377	65,470	32,252	68,062	70,630	70,630	70,630
4220	NURSING OTHER EXPENSE	827,921	834,200	488,056	980,750	925,150	925,150	925,150
4221	PHARMACY	142,090	135,000	79,998	145,750	141,700	141,700	141,700
4231	PHYSICIAN CARE	21,770	24,500	10,170	22,995	24,500	24,500	24,500
4241	SOCIAL SERVICES ADMIN	81,943	82,490	37,984	82,490	103,950	103,950	103,950
4242	SOCIAL SERVICES PERSONNEL	102,302	100,270	46,858	100,235	102,280	102,280	102,280
4250	ACTIVITY ADMIN	90,472	92,250	43,273	92,222	93,870	93,870	93,870
4253	ACTIVITY AIDE	125,345	172,800	78,903	178,130	183,990	183,990	183,990
4254	ACTIVITY OTHER EXPENSE	4,544	8,000	2,844	6,000	8,000	8,000	8,000
4271	DIETARY ADMINISTRATION	80,230	115,710	69,949	116,912	78,400	78,400	78,400
4272	DIETARY PERSONNEL	482,213	518,440	205,966	503,570	504,200	504,200	504,200
4273	DIETARY OTHER EXPENSE	258,119	283,560	121,860	262,800	279,100	279,100	279,100
4282	PLANT OPERATION PERSONNEL	105,894	114,230	48,381	104,186	106,980	106,980	106,980
4287	PLANT OPERATION OTHER EXPENSE	210,836	283,200	140,806	279,800	277,700	277,700	277,700
4289	MOTOR VEHICLE	1,792	9,000	1,292	3,500	9,000	9,000	9,000
4312	ENVIRONMENTAL SERVICES ADMIN	68,099	70,100	32,586	70,099	71,830	71,830	71,830
4313	ENVIRONMENTAL SERVICES PERSONNEL	420,705	482,630	184,056	481,710	471,150	471,150	471,150
4318	ENVIRONMENTAL SERVICES OTHER	42,323	54,000	22,351	46,990	53,500	53,500	53,500
4351	ADMINISTRATOR	204,763	199,930	92,463	199,905	200,760	200,760	200,760
4352	GENERAL ADMINISTRATION	258,140	320,330	144,335	306,084	282,240	282,240	282,240

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EXPENDITURES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EXPENDITURES	
							RECOMMENDED	ADOPTED
4353	MEDICAL RECORDS	91,315	93,090	43,007	92,256	94,360	94,360	94,360
4354	ACCOUNTING	74,078	74,130	34,537	74,345	75,270	75,270	75,270
4357	ADMINISTRATION OTHER EXPENSE	109,254	150,480	78,159	136,255	154,310	154,310	154,310
4358	FIXED ADMINISTRATION	434,310	228,480	300,276	410,718	215,130	215,130	215,130
8010	OUTLAY	124,831	82,000	7,284	53,400	86,700	86,700	86,700
TOTAL HEALTH & HUMAN SERVICES		8,774,360	9,432,350	4,309,922	9,551,018	9,309,590	9,309,590	9,309,590
TOTAL EXPENDITURES								
	COLUMBIA HEALTH CARE CENTER FUND	8,774,360	9,432,350	4,309,922	9,551,018	9,309,590	9,309,590	9,309,590
COLUMBIA HEALTH CARE CENTER FUND								
	TAX LEVY		0			0	0	0

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
437010	ST TRANSPORTATION AIDS	1,799,350	1,740,000	453,055	1,812,221	1,800,000	1,800,000	1,800,000
	TOTAL INTERGOVERNMENTAL GRANTS	1,799,350	1,740,000	453,055	1,812,221	1,800,000	1,800,000	1,800,000
INTERGOVERNMENTAL CHARGE FOR SERVICES								
REVENUE FROM STATE								
437020	REVENUE FROM STATE-SUPERVISION	115,796	136,560	55,900	122,513	133,780	138,230	138,230
437022	REVENUE FROM STATE-RADIO	6,132	5,000	7,978	7,978	7,200	7,200	7,200
437023	REVENUE FROM STATE-GEN. PUBLIC LIAB.	38,319	36,000	18,459	18,459	32,000	32,000	32,000
437024	ST SALT STORAGE REIMB.	27,224	32,500	31,809	31,809	32,500	32,500	32,500
437033	ST AID LOCAL ROAD IMPROVEMENT	200,346	0	0	0	1,200,000	1,200,000	1,200,000
437045	ST AID-WINTER READINESS	45,344	45,340	31,203	31,203	37,500	37,500	37,500
477311	ROUTINE MAINTENANCE-STATE	2,820,617	2,694,180	1,278,059	2,687,957	2,603,130	2,603,130	2,603,130
477312	SNOW & ICE CONTROL	917,267	1,253,680	716,694	1,263,429	1,107,810	1,107,810	1,107,810
477313	ROAD & BRIDGE CONSTRUCTION	202,310	172,000	45,989	645,495	197,810	197,810	197,810
477520	RECORDS & REPORTS-STATE	185,187	195,000	88,537	195,000	200,000	200,000	200,000
477620	ST EQUIPMENT STORAGE REIMB	147,686	145,000	145,559	145,559	145,000	145,000	145,000
	TOTAL REVENUE FROM STATE	4,706,228	4,715,260	2,420,187	5,149,402	5,696,730	5,701,180	5,701,180
REVENUE FROM MUNICIPALITIES/OTHER								
477200	CO AID ROAD REVENUE	881,187	845,540	14,857	844,865	841,990	841,990	841,990
477411	MAINTENANCE-MUNICIPALITIES/OTHER	2,248,893	2,263,620	1,000,628	2,261,045	2,300,830	2,300,830	2,300,830
477416	CO AID BRIDGE REVENUE	244,206	232,720	0	232,438	180,090	180,090	180,090
477511	REVENUE FROM MAINTENANCE-PRIVATE	261,865	110,160	80,164	224,169	182,040	182,040	182,040
477530	RECORDS & REPORTS-MUNICIPALITIES	106,203	100,320	45,208	105,500	115,000	115,000	115,000

2022 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 REVENUES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 REVENUES	
							RECOMMENDED	ADOPTED
477540	RECORDS & REPORTS-COUNTY AID	51,796	45,000	626	35,600	35,600	35,600	35,600
477550	RECORDS & REPORTS-PRIVATE	8,072	4,950	1,117	9,870	8,500	8,500	8,500
	TOTAL REVENUE FROM MUNIC./OTHER	3,802,222	3,602,310	1,142,600	3,713,487	3,664,050	3,664,050	3,664,050
	TOTAL INTERGOVERNMENTAL CHRG FOR SERVICES	8,508,450	8,317,570	3,562,787	8,862,889	9,360,780	9,365,230	9,365,230
	MISCELLANEOUS REVENUE							
487035	WINTER ROAD MATERIAL REVENUE	79,999	120,380	69,339	90,000	115,690	115,690	115,690
	TOTAL MISCELLANEOUS REVENUE	79,999	120,380	69,339	90,000	115,690	115,690	115,690
	TOTAL REVENUES							
		HIGHWAY INTERNAL SERVICE FUND						
		10,387,799	10,177,950	4,085,181	10,765,110	11,276,470	11,280,920	11,280,920

2022 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EQUITY APP.	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
322610	EQUITY APPLIED - RESTRICTED STIP	176,100	109,330	109,330	109,330	215,100	215,100	215,100
328500	EQUITY APPLIED - RESTRICTED	1,500,000	1,322,500	1,322,500	1,322,500	1,322,500	1,322,500	1,322,500
	TOTAL EQUITY	1,676,100	1,431,830	1,431,830	1,431,830	1,537,600	1,537,600	1,537,600
	TOTAL EQUITY		HIGHWAY INTERNAL SERVICE FUND					
		1,676,100	1,431,830	1,431,830	1,431,830	1,537,600	1,537,600	1,537,600

2022 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2020 EXPENDITURES	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
PUBLIC WORKS								
3110	HIGHWAY ADMINISTRATION	534,799	512,760	219,632	510,466	525,490	525,490	525,490
3191	SUPERVISION	231,592	273,130	111,799	245,026	267,560	276,460	276,460
3192	RADIO EXPENSES	13,381	17,130	12,231	17,122	16,880	16,880	16,880
3193	GENERAL PUBLIC LIABILITY	76,853	81,520	76,021	76,021	69,500	69,500	69,500
3240	MACHINERY OPERATIONS COST POOL	(74,808)	45,340	31,203	31,203	37,500	37,500	37,500
3311	C.T.H. MAINTENANCE	2,969,413	3,237,800	1,485,838	3,233,387	3,275,300	3,325,170	3,325,170
3313	ROAD & BRIDGE CONSTR. ON C.T.H.	3,129,293	2,793,580	643,543	2,790,953	3,993,580	4,023,000	4,023,000
3314	STIP-COUNTY AID BRIDGE	176,100	198,740	20,025	198,770	227,660	227,660	227,660
3315	SALT EXPENSE	57,974	120,380	68,932	90,000	115,690	115,690	115,690
3321	ROUTINE MAINTENANCE ON STATE HWYS	2,820,617	2,694,180	1,278,059	2,687,957	2,603,130	2,603,130	2,603,130
3322	SNOW & ICE CONTROL-STATE HWYS	917,267	1,253,680	716,694	1,263,429	1,107,810	1,107,810	1,107,810
3328	ROAD & BRIDGE CONSTR. ON STATE	202,310	172,000	45,989	645,495	197,810	197,810	197,810
3331	MAINTENANCE-TOWNS, VILLAGES, CITIES	2,248,893	2,263,620	1,000,628	2,261,045	2,300,830	2,300,830	2,300,830
3333	COUNTY AID ROAD CONSTRUCTION	1,019,084	1,021,080	187,092	1,017,100	1,021,230	1,021,230	1,021,230
3334	COUNTY AID BRIDGE	255,697	326,100	132,037	364,475	326,210	326,210	326,210
3371	MISC PROJECTS/INVENTORY SALES	261,865	110,160	80,164	224,169	182,040	182,040	182,040
3390	COUNTY PARKS	25,333	42,650	15,716	32,667	46,120	46,820	46,820
8020	CAPITAL OUTLAY POOL	1,128,537	1,149,250	338,764	1,538,753	1,280,200	1,223,500	1,223,500
TOTAL PUBLIC WORKS		15,994,200	16,313,100	6,464,367	17,228,038	17,594,540	17,626,730	17,626,730
TOTAL EXPENDITURES		HIGHWAY INTERNAL SERVICE FUND						
		15,994,200	16,313,100	6,464,367	17,228,038	17,594,540	17,626,730	17,626,730
HIGHWAY INTERNAL SERVICE FUND								
TAX LEVY				4,703,320			4,808,210	4,808,210

2022 COLUMBIA COUNTY BUDGET
SUMMARY - ALL FUNDS

ACCOUNT NAME	2020 ACTUAL	2021 BUDGET	2021 6 MO. ACTUAL	2021 TOTAL EST.	2022 DEPT REQUEST	2022 RECOMMENDED	2022 ADOPTED
TOTAL REVENUES BY CATEGORY							
TAXES	5,844,895	5,176,000	3,218,769	5,783,000	5,286,000	5,286,000	5,286,000
INTERGOVERNMENTAL GRANTS & AIDS	22,683,809	23,840,300	8,252,252	23,038,577	23,939,940	23,949,940	23,949,940
LICENSES & PERMITS	21,069	18,000	11,362	17,950	18,000	18,000	18,000
FINES, FORFEITURES & PENALTIES	296,914	352,900	207,769	337,060	359,400	359,400	359,400
PUBLIC CHARGES FOR SERVICES	9,544,182	8,401,340	4,488,538	8,967,672	8,841,770	8,846,670	8,846,670
INTERGOVERNMENTAL CHRGS FOR SERVICES	10,588,877	10,564,330	4,984,348	10,904,685	11,566,510	11,570,960	11,570,960
MISCELLANEOUS REVENUES	1,216,121	916,700	359,180	645,371	634,510	636,010	636,010
GRAND TOTAL	50,195,867	49,269,570	21,522,218	49,694,315	50,646,130	50,666,980	50,666,980
TOTAL EQUITY							
EQUITY	3,843,029	6,151,990	3,592,625	4,910,564	3,154,750	4,748,170	4,748,170
GRAND TOTAL	3,843,029	6,151,990	3,592,625	4,910,564	3,154,750	4,748,170	4,748,170
TOTAL EXPENDITURES BY CATEGORY							
GENERAL GOVERNMENT	10,761,931	11,546,120	6,288,117	11,253,724	11,866,550	12,094,360	12,094,360
PUBLIC SAFETY	13,236,521	13,730,010	6,344,222	13,484,277	13,669,210	13,823,990	13,823,990
PUBLIC WORKS	21,201,366	21,255,130	8,988,847	22,221,083	23,037,580	23,132,620	23,132,620
HEALTH & HUMAN SERVICES	26,157,023	26,498,440	12,333,031	25,596,041	26,561,280	26,723,300	26,723,300
EDUCATION & YOUTH DEVELOPMENT	944,166	979,000	851,753	951,531	990,060	874,720	874,720
CONSERVATION & ECONOMIC	955,210	1,483,960	539,530	1,412,645	1,212,600	1,311,190	1,311,190
DEBT SERVICE	4,723,390	4,743,200	771,594	4,743,187	4,928,070	4,928,070	4,928,070
CAPITAL PROJECTS	0	2,183,450	483,311	1,280,181	0	0	0
CAPITAL OUTLAY	922,284	820,480	810,192	1,028,936	764,570	758,320	758,320
RESERVE FOR CONTINGENCIES	529,340	200,000	110,836	200,000	200,000	230,070	230,070
GRAND TOTAL	79,431,231	83,439,790	37,521,433	82,171,605	83,229,920	83,876,640	83,876,640
 COLUMBIA COUNTY TAX LEVY		 28,018,230			 29,429,040	 28,461,490	 28,461,490