

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
TAXES								
412102	COUNTY SALES TAX	6,204,194	4,800,000	2,939,197	5,000,000	5,000,000	5,000,000	5,000,000
412103	REAL ESTATE TRANSFER FEES	303,078	150,000	107,321	184,748	165,000	165,000	165,000
412110	INTEREST ON TAXES	283,347	224,000	123,755	245,000	224,000	224,000	224,000
412120	PENALTY ON TAXES	145,093	112,000	62,158	125,000	112,000	112,000	112,000
	TOTAL TAXES	6,935,712	5,286,000	3,232,431	5,554,748	5,501,000	5,501,000	5,501,000
INTERGOVERNMENTAL GRANTS & AIDS								
422610	ST AID - CHILD SUPPORT	627,503	650,000	295,172	606,500	625,000	634,100	634,100
422620	CHILD SUPPORT INCENTIVES	125,434	120,000	86,591	125,000	125,000	125,000	125,000
424010	FEDERAL BULLETPROOF VEST	4,323	3,000	0	4,300	4,300	4,300	4,300
424510	FEDERAL EMERGENCY ASSISTANCE	51,217	47,020	0	68,907	47,530	47,530	47,530
431001	STATE SHARED REVENUE	250,166	250,180	0	250,180	250,180	250,180	250,180
431002	ST AID - EXEMPT BUSINESS COMPUTER	32,621	32,600	0	32,632	32,600	32,600	32,600
431003	STATE UTILITY PAYMENT	1,748,047	1,700,000	0	1,700,000	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	136,572	152,290	152,293	152,293	150,360	150,360	150,360
431110	ST AID - COURT COSTS	211,950	170,000	106,361	213,737	200,000	210,000	210,000
431120	ST AID - GUARDIAN AD LITEM COSTS	89,457	51,000	0	88,990	75,000	75,000	75,000
431200	INDIRECT COST REIMBURSEMENT	191,883	80,000	97,608	190,000	80,000	80,000	80,000
432010	DNR PAYMENTS IN LIEU OF TAXES	56,638	45,000	57,791	57,791	50,000	55,000	55,000
432410	ST AID - VICTIM WITNESS ASSISTANCE	77,251	73,000	34,711	83,306	70,000	70,000	70,000
433510	ST AID - LAND INFO TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	1,000
433522	ST AID - STRATEGIC INITIATIVE	50,000	60,000	0	60,000	60,000	70,000	70,000
433523	ST AID - WLIP PROGRAM	18,648	0	0	0	0	0	0
434020	ST AID - BOAT PATROL	10,950	8,500	0	8,500	8,500	8,500	8,500
434030	ST AID - LAW ENFORCEMENT TRAINING	24,656	15,000	6,465	24,000	24,000	24,000	24,000

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 REVENUES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 REVENUES	
							RECOMMENDED	ADOPTED
434510	ST AID - HAZMAT REIMBURSEMENT	7,530	7,530	284	7,530	7,530	7,530	7,530
434520	ST AID - SARA	22,883	23,390	0	19,744	18,760	18,760	18,760
436410	VETERAN SERVICE OFFICER GRANT	11,500	12,650	12,650	12,650	12,650	12,650	12,650
438010	ST AID - RECYCLING GRANT	138,637	138,500	138,219	138,219	138,500	138,500	138,500
438210	ST AID - SNOWMOBILE	218,735	147,000	42,345	187,125	250,410	250,410	250,410
438410	ST AID - LAND CONSERVATION	123,580	147,650	0	147,703	146,920	146,920	146,920
438420	ST AID - WILDLIFE DAMAGE	39,446	42,490	0	39,040	39,040	39,040	39,040
438421	ST AID - CONSERVATION FUND	4,037	2,100	0	2,100	2,100	2,100	2,100
438430	ST AID - LAND & WATER RESOURCE PLAN	147,916	180,000	0	202,407	143,000	143,000	143,000
438444	ST AID - TARGETED RUNOFF	225,000	250,000	0	322,880	131,670	131,670	131,670
	TOTAL INTERGOVERNMENTAL GRANTS	5,025,580	4,787,900	1,031,490	5,124,534	4,772,050	4,806,150	4,806,150
	LICENSES & PERMITS							
442210	COUNTY CLERK - MARRIAGE LICENSE FEES	16,560	11,500	5,640	11,500	11,500	11,500	11,500
442220	COUNTY CLERK - D.N.R. FEES	64	100	32	60	100	100	100
442240	COUNTY CLERK - LICENSE PLATE SALES	6,329	6,000	2,099	4,000	6,000	6,000	6,000
448410	LWCD - ANIMAL WASTE PERMITS	450	400	200	400	400	400	400
	TOTAL LICENSES & PERMITS	23,403	18,000	7,971	15,960	18,000	18,000	18,000
	FINES, FORFEITURES & PENALTIES							
451410	COUNTY ORDINANCE FORFEITURES	235,444	168,000	144,495	200,000	176,000	176,000	176,000
451420	COUNTY SHARE FINES/BOND FORFEITURES	151,168	182,000	99,181	175,000	182,000	182,000	182,000
451430	COUNTY SHARE OCCUPATIONAL LICENSES	70	100	0	50	100	100	100
451440	IGNITION INTERLOCK REVENUE	9,549	9,300	5,103	9,200	9,300	9,300	9,300
	TOTAL FINES, FORFEITURES & PENALTIES	396,231	359,400	248,779	384,250	367,400	367,400	367,400

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
460410	CIRCUIT COURT FEES & COSTS	120,670	140,000	67,676	130,000	137,000	137,000	137,000
460510	FAMILY COUNSELING SERVICE FEES	5,800	5,600	3,055	5,600	5,600	5,600	5,600
460520	MARRIAGE LICENSE/MEDIATOR FEES	7,645	6,200	2,630	6,200	6,200	6,200	6,200
460530	MEDIATOR FEES (CLK CTS)	1,150	1,000	250	1,000	1,000	1,000	1,000
460710	REGISTER IN PROBATE FEES	24,594	25,000	15,371	25,000	25,000	25,000	25,000
460711	PROBATE LEGAL FEES REIMB.	984	1,000	620	1,000	1,000	1,000	1,000
461010	CREMATION FEES	65,858	53,000	32,983	64,000	63,000	63,000	63,000
461020	DEATH CERTIFICATE FEES	34,041	30,500	17,170	35,000	34,000	34,000	34,000
461030	MORGUE FEES	7,332	20,000	17,013	25,000	27,000	27,000	27,000
461040	DISINTERMENT FEES	115	110	0	115	120	120	120
461050	REMOVAL FEES	14,027	12,500	7,094	13,000	13,500	13,500	13,500
462020	TAX DEEDS IN REM	10,525	9,600	2,545	9,600	9,600	9,600	9,600
462110	GARNISHMENT FEES	816	500	441	450	450	450	450
462420	CHECK ENFORCEMENT FEES	26	100	0	0	0	0	0
462430	D.A. RESTITUTION SURCHARGE	10,461	6,000	3,244	6,000	6,000	6,000	6,000
462630	GENETIC TESTS/COURT FEES	1,726	2,000	1,083	2,000	2,000	2,000	2,000
462650	NON IVD REVENUE	1,050	600	420	600	600	600	600
463010	REGISTER OF DEEDS FEES	229,450	165,000	85,245	172,050	165,000	165,000	165,000
463020	REGISTER OF DEEDS CERTIFICATE FEES	28,796	27,500	13,796	27,682	28,480	28,480	28,480
463530	LAND RECORDS FEES	129,782	90,000	45,384	60,131	85,000	85,000	85,000
464011	SHERIFF FEES	43,281	30,000	19,319	40,000	45,000	45,000	45,000
464012	SALE OF ACCIDENT PHOTOS	330	500	130	500	500	500	500
464013	SHERIFF DEPUTY CONTRACT REVENUE	457,948	464,160	192,609	464,410	470,000	470,000	470,000
464015	REVENUE FROM RADIO TOWER LEASE	45,039	44,750	24,017	44,972	46,350	46,350	46,350
464031	HUBER BOARD REVENUE	72,978	100,000	76,006	130,000	130,000	130,000	130,000
464032	BOARD OF STATE INMATES REVENUE	388,414	125,000	142,541	220,000	175,000	175,000	175,000
464033	PRISONER MEDICAL REIMBURSEMENT	34,589	25,000	24,609	25,000	25,000	25,000	25,000
464034	BOARD OF FEDERAL INMATES REVENUE	12,586	81,660	0	0	0	0	0
464035	BRACELET PROGRAM REVENUE	5,494	10,000	6,191	10,000	10,000	10,000	10,000

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GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
467510	ZONING FEES AND PERMITS	277,155	202,610	158,320	226,800	195,850	195,850	195,850
467520	ZONING SALE REPORTS/MAPS	140	100	100	140	140	140	140
468010	RECYCLING REVENUES	1,425,002	1,140,000	796,127	1,450,000	1,620,000	1,620,000	1,620,000
468020	TIPPING FEES	1,162,941	1,125,000	549,493	1,125,000	1,150,000	1,150,000	1,150,000
468025	TIPPING FEES MUNICIPAL CONTRACTS	332,115	382,460	190,829	382,460	390,560	390,560	390,560
468030	CONSTRUCTION & DEMOLITION	749,162	712,400	357,316	720,000	748,800	748,800	748,800
468035	CONTAINER RENTAL	476,613	395,000	242,922	467,760	481,800	481,800	481,800
468038	CART RENTAL	13,163	13,800	59,181	70,000	70,000	70,000	70,000
468039	APPLIANCE FEES	153,211	135,000	66,610	135,000	140,000	140,000	140,000
468040	BRUSH/LEAVES DISPOSAL FEE	17,149	8,000	4,124	7,600	8,000	8,000	8,000
	TOTAL PUBLIC CHARGES FOR SERVICES	6,362,158	5,591,650	3,226,464	6,104,070	6,317,550	6,317,550	6,317,550
INGOVERNMENT CHARGES								
471510	M.I.S. REVENUE FROM DEPARTMENTS	62,400	52,000	45,420	68,480	75,300	75,300	75,300
472321	ACCOUNTING ADMINISTRATION REVENUE	21,102	8,000	6,560	10,000	10,000	10,000	10,000
472322	AUDIT REVENUE FROM DEPARTMENTS	13,630	17,000	150	17,000	17,000	17,000	17,000
473620	INSURANCE REVENUE FROM DEPARTMENTS	514,539	525,700	446,815	483,229	535,000	535,000	535,000
473621	WORKER'S COMP. INSUR REV FROM DEPTS	610,532	700,000	533,952	586,298	641,000	641,000	641,000
474510	MUNICIPAL HAZ-MAT REIMBURSEMENT	12,225	12,230	12,225	12,225	12,230	12,230	12,230
478010	TRANSPORT OF RECYCLABLES	17,000	18,000	17,500	17,500	18,500	18,500	18,500
478020	RECYCLING REV FROM MUNICIPALITIES	279,541	310,950	169,915	310,950	319,330	319,330	319,330
478021	REFUSE CONTRACT REVENUE	564,372	558,850	293,944	558,850	571,800	571,800	571,800
478410	LWCD - ADMINISTRATION REVENUE	8,082	3,000	1,250	4,000	3,000	3,000	3,000
	TOTAL INGOVERNMENT CHARGES	2,103,423	2,205,730	1,527,731	2,068,532	2,203,160	2,203,160	2,203,160

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REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
MISCELLANEOUS REVENUES								
480495	COPY REVENUE - CLERK OF COURTS	7,219	7,000	4,374	7,300	7,300	7,300	7,300
480795	COPY REVENUE - REGISTER IN PROBATE	1,896	2,000	786	2,000	2,000	2,000	2,000
481095	COPY REVENUE - MEDICAL EXAMINER	835	1,000	536	800	900	900	900
482010	INTEREST ON INVESTMENTS	98,762	175,000	(365,392)	50,000	150,000	150,000	150,000
482210	LOCAL BALLOT/SUPPORT COSTS	30,348	30,000	33,190	34,000	30,000	30,000	30,000
482211	VOTER REGISTRATION FEES	18,380	17,600	18,445	18,445	17,600	17,600	17,600
482296	COPY REVENUE - COUNTY CLERK	3,013	5,000	1,761	3,500	5,000	5,000	5,000
482495	COPY REVENUE - D.A.	16,716	13,500	6,674	14,000	14,000	14,000	14,000
483095	COPY REVENUE - DEEDS	47,082	38,000	22,054	44,392	38,650	38,650	38,650
483096	REG OF DEEDS INTERNET USAGE FEE	104,711	80,000	34,700	96,500	77,000	77,000	77,000
483420	RENT - COURTHOUSE	3,169	3,170	1,584	3,169	3,170	3,170	3,170
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	6,252	6,310	6,310	6,310
483451	RENT - HHS BUILDING	28,737	27,060	13,627	27,060	27,540	27,540	27,540
483510	SALE MAPS/NOTICES/SEARCHES	1,234	500	0	400	500	500	500
483530	LAND RECORDS SYSTEM - DATA SALES	224	500	54	400	500	500	500
483595	COPY REVENUE - LAND INFO	35	250	15	200	250	250	250
488401	SALE LWCD TREES	56,083	50,000	69,078	69,078	67,000	67,000	67,000
489912	SALE OF AUTO - SHERIFF	39,232	40,000	29,660	40,000	40,000	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	464,928	497,830	(124,207)	418,496	488,720	488,720	488,720
	TOTAL REVENUES		GENERAL FUND					
		21,311,435	18,746,510	9,150,659	19,670,590	19,667,880	19,701,980	19,701,980

2023 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EQUITY APP.	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355800	EQUITY APPLIED - RESTRICTED	149,770	310,000	75,000	75,000	375,000	375,000	475,000
365300	EQUITY APPLIED - SALES TAX	300,000	400,000	400,000	400,000	400,000	400,000	400,000
365400	EQUITY APPLIED - GENERAL FUND	1,039,100	1,418,420	1,418,420	1,418,420	0	1,460,200	1,340,290
371200	EQUITY APPLIED - FUEL/UTILITY RESERVE	0	0	0	0	0	85,000	85,000
371400	EQUITY APPLIED - INSURANCE RESERVE	70,625	26,900	26,900	26,900	42,600	42,600	42,600
375800	EQUITY APPLIED - ASSIGNED NL	93,498	110,610	101,670	101,670	87,700	87,700	87,700
379997	EQUITY APPLIED - CONTINGENCY FUND	0	175,000	175,000	175,000	0	0	0
TOTAL EQUITY		1,652,993	2,440,930	2,196,990	2,196,990	905,300	2,450,500	2,430,590
TOTAL EQUITY GENERAL FUND		1,652,993	2,440,930	2,196,990	2,196,990	905,300	2,450,500	2,430,590

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
GENERAL GOVERNMENT								
1190	COUNTY BOARD	107,200	105,960	50,563	102,570	113,190	112,710	112,710
1191	COMMISSIONS AND COMMITTEES	68,309	68,150	28,074	68,150	68,150	68,150	68,150
1212	CIRCUIT COURT OPERATIONS	7,994	14,680	5,027	14,180	14,530	13,340	13,340
1216	REGISTER IN PROBATE	205,207	213,010	95,088	212,510	215,060	216,430	216,430
1218	FAMILY COURT MEDIATOR	37,474	41,300	17,301	40,380	40,980	41,720	41,720
1220	CLERK OF COURTS	1,078,443	1,191,130	502,687	1,156,987	1,190,890	1,197,210	1,197,210
1240	COUNTY COURT COMMISSIONER	89,239	98,420	47,244	98,490	104,670	104,670	104,670
1270	MEDICAL EXAMINER	269,781	328,230	141,690	323,160	335,470	333,020	333,020
1271	SAFETY & WELLNESS	1,015	5,000	2,426	5,000	3,500	0	0
1410	COUNTY CLERK	341,029	356,870	161,382	354,165	363,840	365,010	365,010
1420	ELECTIONS	40,121	70,450	53,056	70,265	49,200	49,200	49,200
1425	STATE SPEC CHARGES	1,359	1,740	1,741	1,741	3,650	3,650	3,650
1431	HUMAN RESOURCES & PERSONNEL	459,176	456,910	195,416	455,500	467,010	469,980	469,980
1432	UNEMPLOYMENT CONTROL	36,415	50,000	3,294	30,000	45,000	45,000	45,000
1433	EMPLOYEE RETIREMENT PAYOUT POOL	460,738	535,190	219,546	530,190	556,340	556,340	556,340
1440	M.I.S. OPERATIONS	921,372	983,030	439,599	873,150	995,900	1,003,280	1,003,280
1451	M.I.S. INFORMATION TECHNOLOGY POOL	370,329	434,330	316,639	453,900	551,770	533,270	533,270
1510	COUNTY ACCOUNTING	657,838	762,050	334,776	711,827	723,100	738,480	738,480
1511	SINGLE AUDIT	47,230	59,830	32,857	59,835	57,050	57,050	57,050
1512	INDIRECT COST ALLOCATION PLAN	5,810	5,810	0	5,810	5,810	5,810	5,810
1560	COUNTY TREASURER	264,060	283,700	119,559	284,069	286,900	287,200	287,200
1561	TAX DEED EXPENSE	41,314	9,600	4,033	9,600	9,600	9,600	9,600
1610	DISTRICT ATTORNEY	506,008	543,540	243,583	531,810	566,160	571,290	571,290
1615	TEEN COURT	19,294	20,240	0	20,240	20,240	0	0
1640	CORPORATION COUNSEL	311,984	265,300	129,698	277,094	268,960	269,720	269,720
1710	REGISTER OF DEEDS	299,515	312,080	168,746	310,263	318,040	318,410	318,410
1720	LAND INFORMATION	527,571	568,470	278,500	567,890	574,550	478,250	578,250

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES		
							RECOMMENDED	ADOPTED	
1721	LAND RECORDS EXPENDABLE TRUST	179,552	325,000	10,131	60,131	385,000	385,000	385,000	
1722	LR STRATEGIC INITIATIVE PROGRAM	50,000	60,000	0	60,000	60,000	70,000	70,000	
1723	LAND INFO - WLIP PROGRAM	18,648	0	0	0	0	0	0	
1724	COUNTY SURVEYOR	54,870	58,000	0	58,000	57,600	17,600	17,600	
1940	FACILITIES MANAGEMENT ADMIN	252,408	290,950	124,764	253,590	288,030	290,120	290,120	
1941	COURTHOUSE	364,975	368,510	186,673	367,523	337,640	338,910	338,910	
1942	LAW ENFORCEMENT CENTER	333,557	334,520	199,086	345,790	354,580	355,840	355,840	
1947	OLD RECYCLING CENTER	2,356	4,640	1,870	4,250	4,890	4,890	4,890	
1950	ADMINISTRATION BUILDING	343,498	384,170	187,563	367,412	431,660	386,460	386,460	
1951	HHS BUILDING	223,769	282,630	141,556	261,865	324,950	279,350	279,350	
1960	PROPERTY, LIABILITY, AUTO INSURANCE	814,019	702,200	634,553	686,856	727,200	727,200	727,200	
1970	WORKERS COMP INSURANCE	779,092	839,330	669,431	669,431	771,000	771,000	771,000	
6310	PLANNING AND ZONING	594,470	640,350	281,646	645,885	654,960	660,730	660,730	
9910	ACCOUNTING/HR COMPUTER SYSTEM	36,420	19,040	8,326	10,100	12,700	12,700	12,700	
	TOTAL GENERAL GOVERNMENT	11,223,459	12,094,360	6,038,124	11,359,609	12,359,770	12,148,590	12,248,590	
	PUBLIC SAFETY								
1944	CO JAIL/HUBER CENTER MAINTENANCE	959,713	980,370	499,911	1,047,895	1,133,210	1,128,030	1,128,030	
2115	EMERGENCY MANAGEMENT	113,316	129,730	52,074	119,562	132,650	132,520	132,520	
2116	S.A.R.A.	78,028	83,190	36,644	66,660	73,550	73,680	73,680	
2117	HAZ-MAT PROGRAM	19,755	19,760	12,225	19,755	19,760	19,760	19,760	
2222	SHERIFF ADMINISTRATION	6,186,763	6,220,550	3,117,989	6,279,187	6,357,880	6,458,520	6,458,520	
2224	BOAT PATROL	13,712	23,620	2,223	22,432	21,380	21,380	21,380	
2226	COLUMBIA COUNTY DIVE TEAM	20,467	39,610	7,099	33,115	34,580	34,580	34,580	
2240	DRUG EDUCATION AND ENFORCEMENT	60,469	82,850	38,132	81,350	82,850	82,850	82,850	
2250	COUNTY JAIL	4,508,152	4,868,060	2,133,204	4,766,640	4,903,090	4,937,450	4,937,450	
2911	9-1-1	1,232,991	1,376,250	684,858	1,455,553	1,643,220	1,675,390	1,675,390	
	TOTAL PUBLIC SAFETY	13,193,366	13,823,990	6,584,359	13,892,149	14,402,170	14,564,160	14,564,160	

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
PUBLIC WORKS								
3630	SOLID WASTE ADMINISTRATION	335,433	353,790	167,343	323,941	351,190	339,710	339,710
3631	RECYCLING OPERATION	1,734,450	1,956,070	979,885	1,928,407	2,344,560	2,351,220	2,351,220
3632	REFUSE	3,515,228	3,196,030	1,649,520	3,246,568	3,400,990	3,398,740	3,410,790
	TOTAL PUBLIC WORKS	5,585,111	5,505,890	2,796,748	5,498,916	6,096,740	6,089,670	6,101,720
HEALTH & HUMAN SERVICES								
1645	CHILD SUPPORT	953,958	1,037,960	449,140	1,038,901	1,026,760	1,043,810	1,043,810
4710	VETERANS SERVICE OFFICE	196,889	223,920	99,852	222,093	227,680	230,090	230,090
4720	VETERANS RELIEF	7,610	14,400	2,611	14,157	14,800	14,800	14,800
	TOTAL HEALTH & HUMAN SERVICES	1,158,457	1,276,280	551,603	1,275,151	1,269,240	1,288,700	1,288,700
CULTURE, RECREATION AND EDUCATION								
6110	LIBRARY SYSTEM	751,871	751,970	751,866	751,866	751,970	727,010	751,970
6700	UNIVERSITY EXTENSION PROGRAM	183,253	111,280	31,414	85,286	100,840	100,620	100,620
6711	FAIRS AND EXHIBITS	0	11,470	11,470	11,470	11,470	11,000	11,000
6790	AG OUTREACH	0	0	2,852	74,031	136,180	135,900	135,900
	TOTAL CULTURE, RECREATION AND EDUCATION	935,124	874,720	797,602	922,653	1,000,460	974,530	999,490
CONSERVATION & ECONOMIC								
6720	SNOWMOBILE TRAIL GRANT	218,735	147,000	71,484	187,125	250,410	250,410	250,410
6722	SOLID WASTE CLEAN SWEEP PROGRAM	2,913	6,000	0	4,500	6,000	4,000	4,000
7410	LAND & WATER CONSERVATION	511,713	627,480	242,945	528,873	553,600	557,730	557,730
7415	WILDLIFE DAMAGE GRANT	39,446	42,490	22,550	39,040	39,040	39,040	39,040
7421	CONSERVATION FUND PROJECT	6,198	4,200	0	4,200	4,200	4,200	4,200
7423	LWCD - TREE PROGRAM	48,207	46,520	61,626	61,650	63,520	63,370	63,370
7430	LWCD - LAND & WATER RESOURCE PLAN	147,916	180,000	33,720	202,407	143,000	143,000	143,000

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
7444	TARGETED RUNOFF MGMT PROGRAM	225,000	250,000	0	322,880	131,670	131,670	131,670
7510	COMMUNITY ACTION COUNCIL	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL CONSERVATION & ECONOMIC	1,207,628	1,311,190	439,825	1,358,175	1,198,940	1,200,920	1,200,920
	CAPITAL OUTLAY							
8000	CAPITAL OUTLAY POOL	1,129,288	758,320	310,567	738,604	1,090,400	663,190	663,190
	TOTAL CAPITAL OUTLAY	1,129,288	758,320	310,567	738,604	1,090,400	663,190	663,190
	RESERVE FOR CONTINGENCIES							
9997	RESERVE FOR CONTINGENCIES	110,836	230,070	139,400	150,000	200,000	150,000	150,000
	TOTAL RESERVE FOR CONTINGENCIES	110,836	230,070	139,400	150,000	200,000	150,000	150,000
	TOTAL EXPENDITURES							
		GENERAL FUND						
		34,543,269	35,874,820	17,658,228	35,195,257	37,617,720	37,079,760	37,216,770
	GENERAL FUND							
	TAX LEVY		14,687,380			17,044,540	14,927,280	15,084,200

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
435010	ST AID - PRENATAL CARE COORDINATION	0	5,000	291	5,000	5,000	5,000	5,000
435013	ST AID - HEALTH CHECK	342	7,370	295	5,401	6,230	6,230	6,230
435020	ST AID - CONSOLIDATED HLTH PROGRAM	639,967	271,800	148,261	497,351	258,260	258,260	258,260
435030	ST AID - WIC	111,596	178,450	35,693	178,450	179,640	179,640	179,640
436010	ST AID - BCA	2,029,912	2,163,700	418,000	2,212,181	2,273,900	2,273,900	2,273,900
436011	ST AID - CCS COST SETTLEMENT	118,430	118,430	0	118,430	118,430	118,430	118,430
436013	ST AID - BCA/ADRC	696,761	782,360	163,841	792,613	829,670	829,670	829,670
436015	ST AID - CFA	1,637,221	1,605,990	632,253	1,605,990	1,736,340	1,736,340	1,736,340
436016	ST AID - TPA CLTS	621,003	672,440	224,996	672,440	753,900	753,900	753,900
436020	ST AID - INCOME MAINTENANCE	802,409	669,420	0	669,420	669,420	669,420	669,420
436025	ST AID - CHILD CARE & DEVELOPMENT	47,106	83,020	9,865	83,020	87,620	88,620	88,620
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	69,217	102,060	16,535	102,060	102,060	0	68,040
436040	ST AID - OWI GRANT	77,919	102,070	18,016	101,570	102,070	0	136,090
436042	ST AID - WHEAP	98,013	78,060	23,957	78,060	0	0	0
436084	MA THERAPY SERVICES - BIRTH TO 3	47,630	36,200	13,452	36,200	36,200	36,200	36,200
436095	MA CRISIS INTERVENTION	157,925	140,000	22,610	140,000	140,000	140,000	140,000
436096	MA CCS	2,693,465	3,400,000	1,218,081	3,000,000	3,400,000	3,400,000	3,400,000
436097	MA - MH CSP	215,954	250,000	79,154	250,000	250,000	250,000	250,000
436098	MA CASE MGMT REVENUE	7,653	7,500	8,079	10,060	7,500	7,500	7,500
438501	ST AID - OLDER AMERICANS ACT	0	290,650	78,590	290,650	299,400	299,400	299,400
438510	ST AID - COA 111-B SUPPORTIVE SERV.	38,609	0	0	0	0	0	0
438512	ST AID - COA 111-C2 HOME DEL. MEALS	226,130	0	0	0	0	0	0
438513	ST AID - COA 111-D PREVENTIVE HEALTH	667	0	0	0	0	0	0
438514	ST AID - COA 111-E CAREGIVER	13,011	0	0	0	0	0	0
438515	ST AID - COA SENIOR COMMUNITY SERV.	7,391	0	0	0	0	0	0
438520	ST AID - TRANSPORTATION	152,913	152,920	153,914	153,914	153,920	153,920	153,920
438526	ST AID - NSIP-HOME DELIVERED MEALS	15,778	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL GRANTS		10,555,096	11,145,510	3,286,457	11,030,884	11,437,630	11,234,500	11,438,630

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
465021	FLU VACCINE	3,077	10,980	0	10,980	10,950	10,950	10,950
465022	HEPATITIS B VACCINE	605	900	440	900	790	790	790
465024	TB VACCINE	900	1,550	400	1,550	810	810	810
465040	INTERDEPT. TRANSLATOR REVENUE	4,239	2,000	1,197	2,300	2,100	2,100	2,100
466040	OWI/DRUG COURT USER FEES	4,308	7,160	2,099	4,160	5,160	0	5,160
466070	STEP PARENT ADOPT PROG	0	900	900	900	900	900	900
466071	JUVENILE SUPERVISION FEES	1,288	1,500	575	1,500	1,500	1,500	1,500
466075	CLTS - PARENTAL FEE	6,786	5,500	4,221	5,500	5,500	5,500	5,500
466076	TAX INTERCEPT COLLECTIONS	46,019	34,000	43,092	46,000	35,000	35,000	35,000
466080	3RD PARTY COLLECTIONS - MH	503,385	350,000	220,910	380,000	400,000	400,000	400,000
466081	3RD PARTY COLLECTIONS - AODA	6,881	10,000	7,254	12,000	10,000	10,000	10,000
466084	BIRTH TO 3 COLLECTIONS	7,180	4,300	1,820	4,300	4,300	4,300	4,300
466085	IDP COLLECTIONS	93,737	85,980	55,454	85,980	85,990	85,990	85,990
466087	CPS - SUBSTITUTE CARE COLLECTIONS	110,874	110,000	26,177	80,000	100,000	100,000	100,000
466088	YOUTH & FAMILY COLLECTIONS	47,845	45,000	16,564	45,000	45,000	45,000	45,000
466090	HS MEDICATION ASST. PROGRAM	247	250	114	250	250	250	250
466097	MH/AODA COST SHARES - COPAY	3,239	5,850	1,464	5,850	5,850	5,850	5,850
468501	OLDER AMERICANS ACT PROGRAM REV	0	101,750	77,240	118,272	104,830	104,830	104,830
468515	111-B SUPPORTIVE SERVICES PROGRAM	2,706	0	0	0	0	0	0
468517	111-C2 HOME DELIVERED MEAL PROGRAM	169,555	0	0	0	0	0	0
468518	111-D PREVENTIVE HLTH PROGRAM	165	0	0	0	0	0	0
468519	111-E NATL FAMILY CAREGIVER PROGRAM	428	0	0	0	0	0	0
468520	COA TRANSPORTATION PROGRAM REV	60,998	58,990	25,944	58,990	60,000	60,000	60,000
468521	AGING FOOT CLINIC REVENUES	10,435	6,310	4,636	8,150	8,000	8,000	8,000
468522	ENSURE PROGRAM INCOME	3,313	5,070	1,305	2,500	0	0	0
468523	BENEFIT SPECIALIST PROGRAM REV	184	450	0	250	350	350	350
486095	COPY REVENUE	2,029	1,700	969	1,700	2,080	2,080	2,080
TOTAL PUBLIC CHARGES FOR SERVICES		1,090,423	850,140	492,775	877,032	889,360	884,200	889,360
TOTAL REVENUES		HEALTH & HUMAN SERVICES FUND						
		11,645,519	11,995,650	3,779,232	11,907,916	12,326,990	12,118,700	12,327,990

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4401	MENTAL HEALTH SERVICES	5,980,003	5,775,680	2,496,477	5,814,588	5,979,090	6,010,840	6,010,840
4402	MEDICATION ASST. RECOVERY COORD.	7,713	49,900	14,681	49,900	49,400	0	0
4403	INTOXICATED DRIVER PROGRAM	1,540	17,500	0	17,500	17,500	17,500	17,500
4404	MEDICATION ASSISTED TREATMENT GRANT	133,906	355,080	116,774	355,080	355,080	355,080	355,080
4410	ECONOMIC SUPPORT	714,517	804,480	291,548	804,619	813,810	817,400	817,400
4412	WHEAP PROGRAM	98,013	78,060	24,011	78,060	0	0	0
4420	HS MEDICATION ASST. PROGRAM	0	4,200	0	4,200	4,200	4,200	4,200
4510	AGENCY MANAGEMENT	221,188	248,520	106,033	247,860	219,430	222,220	222,220
4517	OWI TREATMENT COURT	99,952	142,090	54,519	138,590	140,090	0	140,090
4518	DRUG COURT PROGRAM	88,782	137,240	45,489	137,240	137,240	0	137,240
4520	SUPPORT AND OVERHEAD	925,343	1,031,000	480,052	1,039,994	1,026,180	1,029,130	1,029,130
4530	DIV OF BEHAVIORAL HEALTH & LT CARE	1,248,653	1,255,850	665,482	1,494,100	1,411,950	1,423,340	1,423,340
4534	FAMILY CARE	424,000	424,000	70,262	424,000	424,000	424,000	424,000
4535	AGING & DISABILITY RESOURCE CENTER	695,126	783,010	348,817	793,063	830,300	830,300	830,300
4536	ADULT PROTECTIVE SERVICES	204,153	249,850	97,609	242,300	247,950	236,760	236,760
4540	DIVISION OF CHILDREN & FAMILY SERVICES	3,882,328	3,079,180	1,510,904	3,217,022	3,704,070	3,613,260	3,413,260
4610	HEALTH SERVICES	344,870	527,920	204,530	532,033	559,180	483,370	562,770
4620	HEALTH CHECK	5,536	4,670	2,884	5,151	5,940	5,940	5,940
4630	STATE CONSOLIDATED HEALTH CONTRACT	601,454	220,200	200,185	433,571	206,660	206,660	206,660
4639	PUBLIC HEALTH PREPAREDNESS	38,513	51,600	41,431	63,780	51,600	51,600	51,600
4641	WIC PROGRAM	111,596	178,650	74,611	178,700	179,930	179,930	179,930
4680	COMMUNICABLE DISEASE CONTROL	11,432	13,430	4,606	13,430	12,550	12,550	12,550
5601	OLDER AMERICANS ACT PROGRAM	0	392,400	241,974	408,922	404,230	404,230	404,230
5605	AGING ADMINISTRATION	21,857	37,230	14,518	37,330	36,830	37,190	37,190
5609	ALZHEIMER CAREGIVER SUPPORT	15,204	21,810	460	21,810	21,810	21,810	21,810
5610	111-B SUPPORTIVE SERVICES	41,315	0	0	0	0	0	0
5612	111-C2 HOME DELIVERED MEALS	411,463	0	0	0	0	0	0
5613	111-D PREVENTIVE HEALTH	832	0	0	0	0	0	0

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
5614	NATIONAL FAMILY CAREGIVER SUPPORT	13,439	0	0	0	0	0	0
5615	STATE SENIOR COMMUNITY SERVICE	7,391	0	0	0	0	0	0
5620	ELDERLY TRANSPORTATION	199,703	242,500	90,461	227,005	244,710	244,710	244,710
5625	SEC 53.10 ENHANCED MOBILITY	7,986	0	0	0	0	11,260	11,260
5630	AGING FOOT CLINIC	6,246	6,310	3,274	6,110	8,000	8,000	8,000
5635	ENSURE SUPPLEMENT PROGRAM	2,854	5,070	37	100	0	0	0
TOTAL EXPENDITURES HEALTH & HUMAN SERVICES FUND		16,566,908	16,137,430	7,201,629	16,786,058	17,091,730	16,651,280	16,808,010
HEALTH & HUMAN SERVICES FUND TAX LEVY			4,137,830			4,760,790	4,528,630	4,396,670

2023 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EQUITY APP.	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
353100	EQUITY APPLIED - RESTRICTED	96,370	100,000	100,000	100,000	54,500	54,500	54,500
	TOTAL EQUITY	96,370	100,000	100,000	100,000	54,500	54,500	54,500
	TOTAL EQUITY	DEBT SERVICE FUND						
		96,370	100,000	100,000	100,000	54,500	54,500	54,500

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
DEBT SERVICE								
8300	DEBT SERVICE-SPACE NEEDS 2 (2016)	429,313	2,414,320	2,214,656	2,414,312	2,381,820	2,381,820	2,381,820
8350	DEBT SERVICE-SPACE NEEDS 3 (2016)	388,000	388,000	194,000	388,000	1,388,000	1,388,000	1,388,000
8400	DEBT SERVICE-2018 REFUND/RESTRUCTURE	1,089,750	1,467,750	258,875	1,467,750	589,250	589,250	589,250
8450	DEBT SERVICE-2019 REFUND/SHERIFF TOWER	2,238,000	75,000	37,500	75,000	75,000	75,000	75,000
8800	DEBT SERVICE-NEW JAIL/HWY SHOP	598,125	583,000	16,500	583,000	566,500	566,500	566,500
	TOTAL DEBT SERVICE	4,743,188	4,928,070	2,721,531	4,928,062	5,000,570	5,000,570	5,000,570
	TOTAL EXPENDITURES							
			DEBT SERVICE FUND					
		4,743,188	4,928,070	2,721,531	4,928,062	5,000,570	5,000,570	5,000,570
	DEBT SERVICE FUND							
	TAX LEVY		4,828,070			4,946,070	4,946,070	4,946,070

2023 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EQUITY APP.	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EQUITY APPLIED		
							RECOMMENDED	ADOPTED	
EQUITY									
365400	EQUITY APPLIED - GENERAL FUND	1,282,027	0	0	729,138	0	0	0	
	TOTAL EQUITY	1,282,027	0	0	729,138	0	0	0	
	TOTAL EQUITY	CAPITAL PROJECTS FUND							
		1,282,027	0	0	729,138	0	0	0	

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
425410	ST AID-SUPPLEMENT PAYMENT PROGRAM	982,501	750,000	361,350	700,000	700,000	700,000	700,000
MEDICAID								
435414	MEDICAID - ROOM & BOARD	2,529,234	2,679,600	1,201,169	2,733,190	2,815,190	2,815,190	2,815,190
435418	MEDICAID - PROVIDER ASSESSMENT	(193,800)	(193,800)	(96,900)	(193,800)	(193,800)	(193,800)	(193,800)
435421	MEDICAID - TRANSPORTATION	4,665	4,250	915	3,270	4,050	4,050	4,050
	TOTAL MEDICAID	2,340,099	2,490,050	1,105,184	2,542,660	2,625,440	2,625,440	2,625,440
MEDICARE								
435431	MEDICARE - ROOM & BOARD	959,329	1,237,350	247,565	633,540	799,040	799,040	799,040
435432	MEDICARE A - P.T.	266,701	336,070	66,021	169,200	203,040	203,040	203,040
435433	MEDICARE A - O.T.	224,992	302,130	60,542	156,860	188,230	188,230	188,230
435434	MEDICARE A - S.T.	136,793	152,500	34,516	86,230	103,470	103,470	103,470
435435	MEDICARE - ADJUSTMENT	359,943	375,700	54,299	132,780	159,340	159,340	159,340
435436	MEDICARE - DRUGS	109,668	142,340	23,004	55,870	67,050	67,050	67,050
435437	MEDICARE B - O.T.	128,582	147,250	43,077	127,120	152,540	152,540	152,540
435439	MEDICARE B - P.T.	212,550	214,220	69,398	205,960	226,550	226,550	226,550
435440	MEDICARE B VACCINES	5,748	3,350	110	4,200	4,300	4,300	4,300
435442	MEDICARE B - S.T.	40,393	46,950	24,474	68,610	48,430	48,430	48,430
435443	MEDICARE - R.T. SUPPLIES	0	2,500	0	1,350	1,200	1,200	1,200
435446	MEDICARE OUTPATIENT - PART B	0	1,200	0	1,200	1,200	1,200	1,200
435448	MEDICARE A - XRAY	2,142	3,350	289	2,240	2,890	2,890	2,890
435449	MEDICARE A - LAB	7,107	9,070	869	3,175	4,850	4,850	4,850
435450	MEDICARE A - SUPPLIES	774	2,500	0	1,750	1,800	1,800	1,800
	TOTAL MEDICARE	2,454,722	2,976,480	624,164	1,650,085	1,963,930	1,963,930	1,963,930
	TOTAL INTERGOVERNMENTAL GRANTS	5,777,322	6,216,530	2,090,698	4,892,745	5,289,370	5,289,370	5,289,370

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
PRIVATE-REVENUE								
435455	VA - ROOM & BOARD	591,661	481,540	340,018	616,720	493,370	493,370	493,370
435458	VA - ANCILLARY CHARGES	23,351	21,820	6,636	17,060	18,760	18,760	18,760
465405	FAMILY CARE REVENUE	535,088	418,200	275,830	509,410	560,350	560,350	560,350
465407	INSURANCE	230,024	187,200	178,709	271,920	244,700	244,700	244,700
465411	PRIVATE PAY-BED HOLD CHARGES	20,075	10,500	4,200	10,500	10,500	10,500	10,500
465413	PRIVATE PAY-SNF	1,709,057	1,154,700	880,180	1,541,440	1,418,120	1,418,120	1,418,120
465422	PRIVATE ROOM PREMIUM	126,540	124,100	74,400	135,510	130,240	130,240	130,240
	TOTAL PRIVATE-REVENUE	3,235,796	2,398,060	1,759,973	3,102,560	2,876,040	2,876,040	2,876,040
MISC PUBLIC CHARGES								
465431	EMPLOYEE MEALS	4,185	6,820	196	3,500	5,200	5,200	5,200
	TOTAL MISC PUBLIC CHARGES	4,185	6,820	196	3,500	5,200	5,200	5,200
	TOTAL PUBLIC CHARGES FOR SERVICES	3,239,981	2,404,880	1,760,169	3,106,060	2,881,240	2,881,240	2,881,240
MISCELLANEOUS REVENUE								
485422	RENTAL INCOME	10,800	10,800	5,400	10,800	10,800	10,800	10,800
485425	CATERING REVENUE	5,515	3,400	849	3,400	3,500	3,500	3,500
485427	MISC REVENUE-OTHER	8,095	3,700	894	3,700	3,850	3,850	3,850
485430	LEVEL 1 NURSING SCREENING	4,530	4,590	900	4,590	4,640	4,640	4,640
	TOTAL MISCELLANEOUS REVENUE	28,940	22,490	8,043	22,490	22,790	22,790	22,790
	TOTAL REVENUES							
	COLUMBIA HEALTH CARE CENTER FUND	9,046,243	8,643,900	3,858,910	8,021,295	8,193,400	8,193,400	8,193,400

2023 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EQUITY APP.	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
328500	EQUITY APPLIED - RESTRICTED	0	665,690	0	469,697	631,420	681,420	681,420
	TOTAL EQUITY	0	665,690	0	469,697	631,420	681,420	681,420
	TOTAL EQUITY		COLUMBIA HEALTH CARE CENTER FUND					
		0	665,690	0	469,697	631,420	681,420	681,420

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4211	NURSING ADMINISTRATION	640,744	588,530	232,641	605,930	584,380	584,380	584,380
4212	REGISTERED NURSES	835,495	903,030	406,204	1,004,512	1,025,660	1,025,660	1,025,660
4213	LICENSED PRACTICAL NURSES	625,555	768,630	238,824	698,565	693,070	693,070	693,070
4214	NURSES AIDES	1,812,835	2,434,700	735,128	1,871,875	2,019,080	2,019,080	2,019,080
4215	ADMINISTRATION ASSISTANTS	63,033	70,630	33,701	67,235	72,620	72,620	72,620
4220	NURSING OTHER EXPENSE	791,683	925,150	278,186	628,200	813,450	813,450	813,450
4221	PHARMACY	123,821	141,700	40,663	82,000	122,000	122,000	122,000
4231	PHYSICIAN CARE	22,550	24,500	9,650	22,860	22,860	22,860	22,860
4241	SOCIAL SERVICES ADMIN	110,367	103,950	51,130	108,330	111,000	111,000	111,000
4242	SOCIAL SERVICES PERSONNEL	79,254	102,280	31,761	69,170	70,920	70,920	70,920
4250	ACTIVITY ADMIN	90,958	93,870	45,045	95,785	98,740	98,740	98,740
4253	ACTIVITY AIDE	162,694	183,990	77,008	185,665	191,350	191,350	191,350
4254	ACTIVITY OTHER EXPENSE	6,177	8,000	2,630	7,000	8,000	8,000	8,000
4271	DIETARY ADMINISTRATION	100,863	78,400	37,206	80,865	83,830	83,830	83,830
4272	DIETARY PERSONNEL	402,476	504,200	165,949	507,485	520,300	520,300	520,300
4273	DIETARY OTHER EXPENSE	242,496	279,100	123,693	265,100	275,100	275,100	275,100
4282	PLANT OPERATION PERSONNEL	105,196	106,980	46,401	115,180	141,670	141,670	141,670
4287	PLANT OPERATION OTHER EXPENSE	266,195	277,700	131,663	251,000	275,000	275,000	275,000
4289	MOTOR VEHICLE	3,897	9,000	326	5,500	8,500	8,500	8,500
4312	ENVIRONMENTAL SERVICES ADMIN	70,084	71,830	34,182	73,675	75,980	75,980	75,980
4313	ENVIRONMENTAL SERVICES PERSONNEL	391,248	471,150	165,725	440,280	451,090	451,090	451,090
4318	ENVIRONMENTAL SERVICES OTHER	36,050	53,500	18,000	40,890	48,500	48,500	48,500
4351	ADMINISTRATOR	202,156	200,760	95,294	205,880	207,560	207,560	207,560
4352	GENERAL ADMINISTRATION	272,510	282,240	101,066	264,100	341,320	341,320	341,320
4353	MEDICAL RECORDS	89,938	94,360	46,761	97,085	89,470	89,470	89,470
4354	ACCOUNTING	74,150	75,270	37,599	77,135	77,740	77,740	77,740

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EXPENDITURES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EXPENDITURES	
							RECOMMENDED	ADOPTED
4357	ADMINISTRATION OTHER EXPENSE	122,014	154,310	77,859	145,880	156,900	156,900	156,900
4358	FIXED ADMINISTRATION	403,773	215,130	280,080	379,889	188,430	188,430	188,430
8010	OUTLAY	40,440	86,700	2,649	93,921	50,300	100,300	100,300
TOTAL HEALTH & HUMAN SERVICES		8,188,652	9,309,590	3,547,024	8,490,992	8,824,820	8,874,820	8,874,820
TOTAL EXPENDITURES								
COLUMBIA HEALTH CARE CENTER FUND		8,188,652	9,309,590	3,547,024	8,490,992	8,824,820	8,874,820	8,874,820
COLUMBIA HEALTH CARE CENTER FUND TAX LEVY			0			0	0	0

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 REVENUES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
437010	ST TRANSPORTATION AIDS	1,812,221	1,800,000	451,365	1,812,221	1,800,000	1,800,000	1,800,000
	TOTAL INTERGOVERNMENTAL GRANTS	1,812,221	1,800,000	451,365	1,812,221	1,800,000	1,800,000	1,800,000
INTERGOVERNMENTAL CHARGE FOR SERVICES								
REVENUE FROM STATE								
437020	REVENUE FROM STATE-SUPERVISION	117,732	138,230	60,840	139,294	154,780	154,530	154,530
437022	REVENUE FROM STATE-RADIO	7,978	7,200	5,123	5,123	6,000	6,000	6,000
437023	REVENUE FROM STATE-GEN. PUBLIC LIAB.	18,459	32,000	15,164	15,164	18,000	18,000	18,000
437024	ST SALT STORAGE REIMB.	31,809	32,500	14,001	28,000	32,000	32,000	32,000
437033	ST AID LOCAL ROAD IMPROVEMENT	0	1,200,000	0	1,200,000	250,000	250,000	250,000
437045	ST AID-WINTER READINESS	31,203	37,500	34,504	34,504	42,060	42,060	42,060
477311	ROUTINE MAINTENANCE-STATE	2,701,318	2,603,130	1,360,073	2,432,678	2,755,240	2,755,490	2,755,490
477312	SNOW & ICE CONTROL	922,220	1,107,810	615,842	1,019,278	957,220	957,220	957,220
477313	ROAD & BRIDGE CONSTRUCTION	666,245	197,810	22,806	385,653	472,490	472,490	472,490
477520	RECORDS & REPORTS-STATE	182,571	200,000	93,346	200,000	199,110	199,110	199,110
477620	ST EQUIPMENT STORAGE REIMB	145,559	145,000	137,276	137,276	140,000	140,000	140,000
	TOTAL REVENUE FROM STATE	4,825,094	5,701,180	2,358,975	5,596,970	5,026,900	5,026,900	5,026,900
REVENUE FROM MUNICIPALITIES/OTHER								
477200	CO AID ROAD REVENUE	1,080,863	841,990	0	843,804	1,083,990	1,083,990	1,083,990
477411	MAINTENANCE-MUNICIPALITIES/OTHER	2,598,904	2,300,830	769,706	2,308,694	2,463,290	2,463,290	2,463,290
477416	CO AID BRIDGE REVENUE	114,387	180,090	0	180,852	24,300	24,300	24,300
477511	REVENUE FROM MAINTENANCE-PRIVATE	324,184	182,040	123,271	285,369	294,800	294,800	294,800
477530	RECORDS & REPORTS-MUNICIPALITIES	113,796	115,000	37,624	104,580	109,120	109,120	109,120

2023 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 REVENUES	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 REVENUES	
							RECOMMENDED	ADOPTED
477540	RECORDS & REPORTS-COUNTY AID	50,559	35,600	0	46,420	49,100	49,100	49,100
477550	RECORDS & REPORTS-PRIVATE	8,641	8,500	1,013	8,260	13,060	13,060	13,060
	TOTAL REVENUE FROM MUNIC./OTHER	4,291,334	3,664,050	931,614	3,777,979	4,037,660	4,037,660	4,037,660
	TOTAL INTERGOVERNMENTAL CHRG FOR SERVICE	9,116,428	9,365,230	3,290,589	9,374,949	9,064,560	9,064,560	9,064,560
	MISCELLANEOUS REVENUE							
487035	WINTER ROAD MATERIAL REVENUE	90,983	115,690	60,685	107,800	124,270	124,270	124,270
	TOTAL MISCELLANEOUS REVENUE	90,983	115,690	60,685	107,800	124,270	124,270	124,270
	TOTAL REVENUES							
	HIGHWAY INTERNAL SERVICE FUND	11,019,632	11,280,920	3,802,639	11,294,970	10,988,830	10,988,830	10,988,830

2023 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021 EQUITY APP.	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
322610	EQUITY APPLIED - RESTRICTED STIP	10,705	215,100	19,516	19,516	15,170	15,170	15,170
328500	EQUITY APPLIED - RESTRICTED	1,322,500	1,322,500	1,322,500	1,322,500	1,328,000	1,328,000	1,328,000
	TOTAL EQUITY	1,333,205	1,537,600	1,342,016	1,342,016	1,343,170	1,343,170	1,343,170
	TOTAL EQUITY		HIGHWAY INTERNAL SERVICE FUND					
		1,333,205	1,537,600	1,342,016	1,342,016	1,343,170	1,343,170	1,343,170

2023 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2021	2022	2022	2022	2023	2023 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
PUBLIC WORKS								
3110	HIGHWAY ADMINISTRATION	506,440	525,490	223,217	524,016	543,480	543,320	543,320
3191	SUPERVISION	235,464	276,460	121,681	278,588	309,560	309,060	309,060
3192	RADIO EXPENSES	14,195	16,880	11,333	16,881	17,200	16,300	16,300
3193	GENERAL PUBLIC LIABILITY	76,021	69,500	61,178	61,178	86,450	86,450	86,450
3240	MACHINERY OPERATIONS COST POOL	155,616	37,500	34,504	34,504	42,060	42,060	42,060
3311	C.T.H. MAINTENANCE	3,013,243	3,325,170	1,727,718	3,285,875	3,325,170	3,328,350	3,328,350
3313	ROAD & BRIDGE CONSTR. ON C.T.H.	2,423,515	4,023,000	1,260,353	4,038,552	3,073,000	3,073,000	3,073,000
3314	STIP-COUNTY AID BRIDGE	10,705	227,660	19,516	28,816	24,470	24,470	24,470
3315	SALT EXPENSE	61,857	115,690	60,685	107,800	124,270	124,270	124,270
3321	ROUTINE MAINTENANCE ON STATE HWYS	2,701,318	2,603,130	1,360,073	2,432,678	2,755,240	2,755,490	2,755,490
3322	SNOW & ICE CONTROL-STATE HWYS	922,220	1,107,810	615,842	1,019,278	957,220	957,220	957,220
3328	ROAD & BRIDGE CONSTR. ON STATE	666,245	197,810	22,806	385,653	472,490	472,490	472,490
3331	MAINTENANCE-TOWNS, VILLAGES, CITIES	2,598,904	2,300,830	769,706	2,308,694	2,463,290	2,463,290	2,463,290
3333	COUNTY AID ROAD CONSTRUCTION	1,253,098	1,021,230	171,078	1,014,882	1,245,310	1,245,310	1,245,310
3334	COUNTY AID BRIDGE	246,424	326,210	59,600	295,031	38,510	38,510	38,510
3371	MISC PROJECTS/INVENTORY SALES	324,184	182,040	123,271	285,369	294,800	294,800	294,800
3390	COUNTY PARKS	34,470	46,820	13,262	47,202	47,380	46,380	46,380
8020	CAPITAL OUTLAY POOL	988,309	1,223,500	633,590	1,268,836	1,328,000	871,900	871,900
TOTAL PUBLIC WORKS		16,232,228	17,626,730	7,289,413	17,433,833	17,147,900	16,692,670	16,692,670
TOTAL EXPENDITURES		HIGHWAY INTERNAL SERVICE FUND						
		16,232,228	17,626,730	7,289,413	17,433,833	17,147,900	16,692,670	16,692,670
HIGHWAY INTERNAL SERVICE FUND								
TAX LEVY		4,808,210				4,815,900	4,360,670	4,360,670

2023 COLUMBIA COUNTY BUDGET
SUMMARY - ALL FUNDS

ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 6 MO. ACTUAL	2022 TOTAL EST.	2023 DEPT REQUEST	2023 RECOMMENDED	2023 ADOPTED
TOTAL REVENUES BY CATEGORY							
TAXES	6,935,712	5,286,000	3,232,431	5,554,748	5,501,000	5,501,000	5,501,000
INTERGOVERNMENTAL GRANTS & AIDS	23,170,219	23,949,940	6,860,010	22,860,384	23,299,050	23,130,020	23,334,150
LICENSES & PERMITS	23,403	18,000	7,971	15,960	18,000	18,000	18,000
FINES, FORFEITURES & PENALTIES	396,231	359,400	248,779	384,250	367,400	367,400	367,400
PUBLIC CHARGES FOR SERVICES	10,692,562	8,846,670	5,479,408	10,087,162	10,088,150	10,082,990	10,088,150
INTERGOVERNMENTAL CHRGS FOR SERVICES	11,219,851	11,570,960	4,818,320	11,443,481	11,267,720	11,267,720	11,267,720
MISCELLANEOUS REVENUES	584,851	636,010	(55,479)	548,786	635,780	635,780	635,780
GRAND TOTAL	53,022,829	50,666,980	20,591,440	50,894,771	51,177,100	51,002,910	51,212,200
TOTAL EQUITY							
EQUITY	4,384,825	4,748,170	3,642,956	4,841,791	2,938,340	4,533,540	4,593,030
GRAND TOTAL	4,384,825	4,748,170	3,642,956	4,841,791	2,938,340	4,533,540	4,593,030
TOTAL EXPENDITURES BY CATEGORY							
GENERAL GOVERNMENT	11,223,459	12,094,360	6,038,124	11,359,609	12,359,770	12,148,590	12,248,590
PUBLIC SAFETY	13,193,366	13,823,990	6,584,359	13,892,149	14,402,170	14,564,160	14,564,160
PUBLIC WORKS	21,817,339	23,132,620	10,086,161	22,932,749	23,244,640	22,782,340	22,794,390
HEALTH & HUMAN SERVICES	25,914,017	26,723,300	11,300,256	26,552,201	27,185,790	26,814,800	26,971,530
CULTURE, RECREATION AND EDUCATION	935,124	874,720	797,602	922,653	1,000,460	974,530	999,490
CONSERVATION & ECONOMIC	1,207,628	1,311,190	439,825	1,358,175	1,198,940	1,200,920	1,200,920
DEBT SERVICE	4,743,188	4,928,070	2,721,531	4,928,062	5,000,570	5,000,570	5,000,570
CAPITAL PROJECTS	1,282,027	0	729,138	729,138	0	0	0
CAPITAL OUTLAY	1,129,288	758,320	310,567	738,604	1,090,400	663,190	663,190
RESERVE FOR CONTINGENCIES	110,836	230,070	139,400	150,000	200,000	150,000	150,000
GRAND TOTAL	81,556,273	83,876,640	39,146,963	83,563,340	85,682,740	84,299,100	84,592,840
COLUMBIA COUNTY TAX LEVY		28,461,490			31,567,300	28,762,650	28,787,610