

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
TAXES								
412100	MANAGED FOREST LAND	36,075	0	30,253	30,360	31,000	31,000	31,000
412102	COUNTY SALES TAX	6,460,428	5,000,000	3,157,308	6,400,000	5,300,000	5,300,000	5,300,000
412103	REAL ESTATE TRANSFER FEES	234,790	165,000	98,665	170,000	160,000	160,000	160,000
412110	INTEREST ON TAXES	250,642	224,000	94,185	200,000	200,000	200,000	200,000
412120	PENALTY ON TAXES	127,217	112,000	47,972	100,000	100,000	100,000	100,000
	TOTAL TAXES	7,109,152	5,501,000	3,428,383	6,900,360	5,791,000	5,791,000	5,791,000
INTERGOVERNMENTAL GRANTS & AIDS								
422610	ST AID - CHILD SUPPORT	647,489	634,100	312,220	634,000	650,000	650,000	650,000
422620	CHILD SUPPORT INCENTIVES	130,561	125,000	84,714	125,000	150,000	150,000	150,000
424010	FEDERAL BULLETPROOF VEST	5,423	4,300	0	4,500	5,500	5,500	5,500
424510	FEDERAL EMERGENCY ASSISTANCE	53,834	47,530	0	47,530	47,300	47,300	47,300
431001	STATE SHARED REVENUE	250,171	250,180	0	250,180	250,180	250,180	250,180
431002	ST AID - EXEMPT BUSINESS COMPUTER	32,632	32,600	0	33,109	32,600	32,600	32,600
431003	STATE UTILITY PAYMENT	1,765,889	1,700,000	0	1,755,207	1,750,000	1,750,000	1,750,000
431004	ST AID - WIND TURBINE REVENUE	378,000	378,000	0	378,000	459,000	459,000	459,000
431006	ST AID - PERSONAL PROPERTY	152,293	150,360	150,360	150,360	150,360	150,360	150,360
431009	STATE SHARED REVENUE - SUPPLEMENT	0	0	0	0	645,000	645,000	645,000
431110	ST AID - COURT COSTS	213,737	210,000	107,375	216,089	217,000	217,000	217,000
431120	ST AID - GUARDIAN AD LITEM COSTS	88,990	75,000	0	92,230	92,000	92,000	92,000
431130	ST AID - INTERPRETERS	0	0	0	0	30,000	30,000	30,000
431200	INDIRECT COST REIMBURSEMENT	195,100	80,000	25,809	80,000	80,000	80,000	80,000
432010	DNR PAYMENTS IN LIEU OF TAXES	57,791	55,000	55,182	55,182	55,000	55,000	55,000
432410	ST AID - VICTIM WITNESS ASSISTANCE	81,513	70,000	23,704	65,000	80,000	80,000	80,000
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	20,000	70,000	0	98,000	10,000	10,000	10,000

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GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
433523	ST AID - WLIP PROGRAM	0	0	0	0	26,090	26,090	26,090
434020	ST AID - BOAT PATROL	8,521	8,500	0	8,500	8,500	8,500	8,500
434030	ST AID - LAW ENFORCEMENT TRAINING	22,453	24,000	0	25,000	25,000	25,000	25,000
434510	ST AID - HAZMAT REIMBURSEMENT	7,517	7,530	216	7,746	7,530	7,530	7,530
434520	ST AID - SARA	13,895	18,760	0	18,760	18,990	18,990	18,990
434526	ST AID - HAZARD MATERIALS	1,600	0	2,022	2,022	5,000	5,000	5,000
436410	VETERAN SERVICE OFFICER GRANT	12,650	12,650	12,650	12,650	15,810	15,810	15,810
438010	ST AID - RECYCLING GRANT	138,219	138,500	138,143	138,143	138,000	138,000	138,000
438210	ST AID - SNOWMOBILE	71,484	250,410	42,705	143,300	250,410	250,410	250,410
438410	ST AID - LAND CONSERVATION	147,703	146,920	0	146,920	146,740	146,740	146,740
438420	ST AID - WILDLIFE DAMAGE	37,706	39,040	0	48,230	47,780	47,780	47,780
438421	ST AID - CONSERVATION FUND	0	2,100	0	2,099	2,100	2,100	2,100
438430	ST AID - LAND & WATER RESOURCE PLAN	115,114	143,000	0	146,750	160,000	160,000	160,000
438444	ST AID - TARGETED RUNOFF	172,479	131,670	0	0	362,000	362,000	362,000
	TOTAL INTERGOVERNMENTAL GRANTS	4,823,764	4,806,150	956,100	4,685,507	5,918,890	5,918,890	5,918,890
	LICENSES & PERMITS							
442210	COUNTY CLERK - MARRIAGE LICENSE FEES	14,450	11,500	5,530	11,500	11,500	11,500	11,500
442220	COUNTY CLERK - D.N.R. FEES	61	100	31	60	100	100	100
442240	COUNTY CLERK - LICENSE PLATE SALES	3,762	6,000	1,642	3,000	3,000	3,000	3,000
448410	LWCD - ANIMAL WASTE PERMITS	200	400	200	400	400	400	400
	TOTAL LICENSES & PERMITS	18,473	18,000	7,403	14,960	15,000	15,000	15,000
	FINES, FORFEITURES & PENALTIES							
451410	COUNTY ORDINANCE FORFEITURES	284,138	176,000	139,948	200,000	200,000	200,000	200,000
451420	COUNTY SHARE FINES/BOND FORFEITURES	166,086	182,000	101,349	182,000	182,000	182,000	182,000
451430	COUNTY SHARE OCCUPATIONAL LICENSES	90	100	20	100	100	100	100
451440	IGNITION INTERLOCK REVENUE	9,272	9,300	6,248	10,000	10,000	10,000	10,000

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GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
	TOTAL FINES, FORFEITURES & PENALTIES	459,586	367,400	247,565	392,100	392,100	392,100	392,100
	PUBLIC CHARGES FOR SERVICES							
460410	CIRCUIT COURT FEES & COSTS	136,732	137,000	90,875	137,000	137,000	137,000	137,000
460510	FAMILY COUNSELING SERVICE FEES	5,195	5,600	2,780	5,600	5,600	5,600	5,600
460520	MARRIAGE LICENSE/MEDIATOR FEES	6,755	6,200	2,700	6,000	6,200	6,200	6,200
460530	MEDIATOR FEES (CLK CTS)	700	1,000	250	1,000	1,000	1,000	1,000
460710	REGISTER IN PROBATE FEES	45,058	25,000	13,012	25,000	25,000	25,000	25,000
460711	PROBATE LEGAL FEES REIMB.	675	1,000	174	1,000	1,000	1,000	1,000
461010	CREMATION FEES	63,667	63,000	38,289	73,000	74,500	74,500	74,500
461020	DEATH CERTIFICATE FEES	34,562	34,000	19,052	38,500	7,600	40,000	40,000
461030	MORGUE FEES	32,613	27,000	19,231	39,250	41,000	41,000	41,000
461040	DISINTERMENT FEES	0	120	0	115	120	120	120
461050	REMOVAL FEES	13,266	13,500	6,150	12,000	12,500	12,500	12,500
462020	TAX DEEDS IN REM	9,970	9,600	2,030	9,600	9,600	9,600	9,600
462110	GARNISHMENT FEES	839	450	402	714	750	750	750
462430	D.A. RESTITUTION SURCHARGE	5,849	6,000	4,123	8,000	8,000	8,000	8,000
462630	GENETIC TESTS/COURT FEES	1,656	2,000	1,063	2,000	2,000	2,000	2,000
462650	NON IVD REVENUE	700	600	140	500	500	500	500
463010	REGISTER OF DEEDS FEES	159,205	165,000	65,545	131,000	135,000	135,000	135,000
463020	REGISTER OF DEEDS CERTIFICATE FEES	27,554	28,480	13,441	26,882	28,300	28,300	28,300
463530	LAND RECORDS FEES	84,656	85,000	34,624	70,000	70,000	70,000	70,000
464011	SHERIFF FEES	47,718	45,000	18,677	48,000	48,000	48,000	48,000
464012	SALE OF ACCIDENT PHOTOS	225	500	105	225	220	220	220
464013	SHERIFF DEPUTY CONTRACT REVENUE	464,180	470,000	195,665	470,000	478,430	478,430	478,430
464015	REVENUE FROM RADIO TOWER LEASE	44,972	46,350	23,457	46,346	46,430	46,430	46,430
464031	HUBER BOARD REVENUE	142,591	130,000	86,043	140,000	140,000	140,000	140,000
464032	BOARD OF STATE INMATES REVENUE	334,035	175,000	63,624	120,000	120,000	120,000	120,000
464033	PRISONER MEDICAL REIMBURSEMENT	43,547	25,000	22,786	30,000	30,000	30,000	30,000
464034	BOARD OF FEDERAL INMATES REVENUE	0	0	0	150,000	250,000	250,000	250,000

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GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 REVENUES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 REVENUES	
							RECOMMENDED	ADOPTED
464035	BRACELET PROGRAM REVENUE	10,392	10,000	6,284	10,000	10,000	10,000	10,000
467510	ZONING FEES AND PERMITS	290,957	195,850	145,613	222,510	213,650	213,650	213,650
467520	ZONING SALE REPORTS/MAPS	120	140	20	100	100	100	100
468010	RECYCLING REVENUES	1,415,490	1,620,000	793,781	978,780	480,000	480,000	480,000
468020	TIPPING FEES	1,205,798	1,150,000	604,280	1,150,000	1,175,000	1,175,000	1,175,000
468025	TIPPING FEES MUNICIPAL CONTRACTS	327,125	390,560	198,360	365,482	296,930	296,930	296,930
468030	CONSTRUCTION & DEMOLITION	773,039	748,800	393,123	748,800	786,200	786,200	786,200
468035	CONTAINER RENTAL	491,527	481,800	285,823	520,000	495,000	495,000	495,000
468038	CART RENTAL	78,880	70,000	64,453	94,100	96,000	96,000	96,000
468039	APPLIANCE FEES	145,658	140,000	55,510	120,000	130,000	130,000	130,000
468040	BRUSH/LEAVES DISPOSAL FEE	12,392	8,000	5,468	8,000	8,500	8,500	8,500
	TOTAL PUBLIC CHARGES FOR SERVICES	6,458,298	6,317,550	3,276,953	5,809,504	5,370,130	5,402,530	5,402,530
INGOVERNMENT CHARGES								
471510	M.I.S. REVENUE FROM DEPARTMENTS	80,850	75,300	40,220	80,000	78,000	78,000	78,000
472321	ACCOUNTING ADMINISTRATION REVENUE	19,053	10,000	5,609	10,000	10,000	10,000	10,000
472322	AUDIT REVENUE FROM DEPARTMENTS	23,950	17,000	150	20,000	20,000	20,000	20,000
473620	INSURANCE REVENUE FROM DEPARTMENTS	483,229	535,000	497,585	537,155	542,100	542,100	542,100
473621	WORKER'S COMP. INSUR REV FROM DEPTS	586,298	641,000	586,280	646,786	716,640	650,000	650,000
474510	MUNICIPAL HAZ-MAT REIMBURSEMENT	12,225	12,230	12,225	12,225	12,230	12,230	12,230
478010	TRANSPORT OF RECYCLABLES	17,500	18,500	18,500	18,500	19,500	19,500	19,500
478020	RECYCLING REV FROM MUNICIPALITIES	285,273	319,330	176,506	321,762	250,820	250,820	250,820
478021	REFUSE CONTRACT REVENUE	588,459	571,800	304,603	614,640	481,390	481,390	481,390
478410	LWCD - ADMINISTRATION REVENUE	8,124	3,000	815	3,000	3,000	3,000	3,000
	TOTAL INGOVERNMENT CHARGES	2,104,961	2,203,160	1,642,493	2,264,068	2,133,680	2,067,040	2,067,040

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REVENUES (OTHER THAN COUNTY PROPERTY TAX)
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
MISCELLANEOUS REVENUES								
480495	COPY REVENUE - COURT OPERATIONS	8,419	7,300	3,640	7,300	9,300	9,300	9,300
480795	COPY REVENUE - REGISTER IN PROBATE	1,711	2,000	1,024	1,500	0	0	0
481095	COPY REVENUE - MEDICAL EXAMINER	1,347	900	0	500	500	500	500
482010	INTEREST ON INVESTMENTS	196,388	150,000	1,167,059	2,000,000	500,000	1,500,000	1,500,000
482210	LOCAL BALLOT/SUPPORT COSTS	35,507	30,000	32,896	32,940	30,000	30,000	30,000
482211	VOTER REGISTRATION FEES	18,445	17,600	17,735	18,285	18,150	18,150	18,150
482296	COPY REVENUE - COUNTY CLERK	3,277	5,000	1,698	3,000	3,000	3,000	3,000
482495	COPY REVENUE - D.A.	17,505	14,000	10,698	20,000	20,000	20,000	20,000
483095	COPY REVENUE - DEEDS	41,606	38,650	20,024	40,048	37,720	37,720	37,720
483096	REG OF DEEDS INTERNET USAGE FEE	86,761	77,000	29,593	73,074	73,000	73,000	73,000
483420	RENT - COURTHOUSE	3,169	3,170	1,584	3,170	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	6,310	3,684	6,310	6,380	6,380	6,380
483451	RENT - HHS BUILDING	27,253	27,540	13,769	27,540	27,820	27,820	27,820
483510	SALE MAPS/NOTICES/SEARCHES	0	500	20	250	250	250	250
483530	LAND RECORDS SYSTEM - DATA SALES	54	500	0	250	250	250	250
483595	COPY REVENUE - LAND INFO	34	250	37	0	0	0	0
488401	SALE LWCD TREES	69,078	67,000	79,754	79,754	81,000	81,000	81,000
489912	SALE OF AUTO - SHERIFF	42,180	40,000	16,165	40,000	45,500	45,500	45,500
TOTAL MISCELLANEOUS REVENUES		559,986	488,720	1,400,380	2,354,921	857,040	1,857,040	1,857,040
TOTAL REVENUES		GENERAL FUND						
		21,534,220	19,701,980	10,959,277	22,421,420	20,477,840	21,443,600	21,443,600

2024 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EQUITY APP.	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355800	EQUITY APPLIED - RESTRICTED	75,000	475,000	95,883	95,883	481,000	481,000	481,000
365300	EQUITY APPLIED - SALES TAX	400,000	400,000	400,000	400,000	400,000	400,000	400,000
365400	EQUITY APPLIED - GENERAL FUND	1,418,420	1,340,290	1,340,290	1,340,290	0	1,070,310	1,070,310
371200	EQUITY APPLIED - FUEL/UTILITY RESERVE	0	85,000	85,000	85,000	0	50,000	50,000
371400	EQUITY APPLIED - INSURANCE RESERVE	40,906	42,600	42,600	42,600	70,000	70,000	70,000
375800	EQUITY APPLIED - ASSIGNED NL	101,731	87,700	87,700	87,700	90,330	100,330	100,330
TOTAL EQUITY		2,036,057	2,430,590	2,051,473	2,051,473	1,041,330	2,171,640	2,171,640
TOTAL EQUITY GENERAL FUND		2,036,057	2,430,590	2,051,473	2,051,473	1,041,330	2,171,640	2,171,640

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
GENERAL GOVERNMENT								
1190	COUNTY BOARD	112,055	112,710	82,363	160,235	123,850	123,850	123,850
1191	COMMISSIONS AND COMMITTEES	68,979	68,150	38,770	68,150	68,150	68,150	68,150
1212	CIRCUIT COURT OPERATIONS	9,302	13,340	4,619	13,340	0	0	0
1216	REGISTER IN PROBATE	212,417	216,430	86,730	216,210	0	0	0
1218	FAMILY COURT MEDIATOR	38,754	41,720	19,131	40,920	0	0	0
1220	COURT OPERATIONS	1,246,761	1,197,210	540,704	1,195,225	1,595,540	1,621,840	1,621,840
1240	COUNTY COURT COMMISSIONER	94,910	104,670	50,620	104,560	0	0	0
1270	MEDICAL EXAMINER	306,895	333,020	128,617	355,986	344,090	382,040	382,040
1271	SAFETY & WELLNESS	3,626	0	0	0	0	0	0
1410	COUNTY CLERK	349,240	365,010	175,480	363,315	371,150	377,240	377,240
1420	ELECTIONS	68,248	49,200	37,231	41,090	79,510	79,510	79,510
1425	STATE SPEC CHARGES	1,741	3,650	3,652	3,652	1,100	1,100	1,100
1431	HUMAN RESOURCES & PERSONNEL	407,670	469,980	209,027	428,233	466,710	466,230	466,230
1432	UNEMPLOYMENT CONTROL	14,572	45,000	10,192	25,000	30,000	30,000	30,000
1433	EMPLOYEE RETIREMENT PAYOUT POOL	489,952	556,340	432,027	555,640	516,520	516,520	516,520
1440	M.I.S. OPERATIONS	950,464	1,003,280	441,477	894,696	993,550	1,020,880	1,020,880
1451	M.I.S. INFORMATION TECHNOLOGY POOL	449,686	533,270	385,406	513,530	535,850	535,850	535,850
1510	COUNTY ACCOUNTING	683,250	738,480	284,035	737,330	751,780	777,010	777,010
1511	SINGLE AUDIT	59,795	57,050	36,774	57,050	63,960	63,960	63,960
1512	INDIRECT COST ALLOCATION PLAN	5,810	5,810	0	5,810	5,810	5,810	5,810
1560	COUNTY TREASURER	265,526	287,200	124,704	287,199	290,910	294,330	294,330
1561	TAX DEED EXPENSE	8,484	9,600	4,197	9,600	9,600	9,600	9,600
1610	DISTRICT ATTORNEY	538,011	571,290	249,946	507,170	571,190	628,460	628,460
1615	TEEN COURT	19,466	0	0	0	0	0	0
1640	CORPORATION COUNSEL	294,791	269,720	193,559	367,420	325,690	281,740	281,740
1710	REGISTER OF DEEDS	307,060	318,410	179,819	317,790	323,300	326,950	326,950
1720	LAND INFORMATION	545,420	578,250	202,441	420,460	549,700	561,820	561,820

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
1721	LAND RECORDS EXPENDABLE TRUST	11,952	385,000	30,610	68,664	391,000	391,000	391,000
1722	LR STRATEGIC INITIATIVE PROGRAM	20,000	70,000	3,000	98,000	10,000	10,000	10,000
1723	LAND INFO - WLIP PROGRAM	0	0	0	0	26,090	26,090	26,090
1724	COUNTY SURVEYOR	52,000	17,600	6,000	17,000	17,000	17,000	17,000
1940	FACILITIES MANAGEMENT ADMIN	260,203	290,120	142,562	290,120	294,190	300,680	300,680
1941	COURTHOUSE	329,801	338,910	145,003	334,180	348,100	351,840	351,840
1942	LAW ENFORCEMENT CENTER	378,606	355,840	168,726	355,852	358,220	362,550	362,550
1947	OLD RECYCLING CENTER	2,647	4,890	1,123	4,050	4,890	4,890	4,890
1950	ADMINISTRATION BUILDING	369,852	386,460	170,253	378,315	390,570	394,360	394,360
1951	HHS BUILDING	269,872	279,350	131,308	281,970	295,540	298,490	298,490
1960	PROPERTY, LIABILITY, AUTO INSURANCE	756,416	727,200	932,708	1,099,600	798,200	798,200	798,200
1970	WORKERS COMP INSURANCE	669,431	771,000	746,833	746,833	830,000	750,000	750,000
6310	PLANNING AND ZONING	572,881	660,730	306,601	660,100	673,460	689,200	689,200
9910	ACCOUNTING/HR COMPUTER SYSTEM	46,969	12,700	2,700	7,700	10,330	10,330	10,330
	TOTAL GENERAL GOVERNMENT	11,293,515	12,248,590	6,708,948	12,031,995	12,465,550	12,577,520	12,577,520
	PUBLIC SAFETY							
1944	CO JAIL/HUBER CENTER MAINTENANCE	970,038	1,128,030	530,177	1,132,970	1,190,500	1,270,840	1,270,840
2115	EMERGENCY MANAGEMENT	117,292	132,520	55,324	130,570	143,680	146,070	146,070
2116	S.A.R.A.	62,303	73,680	36,623	73,630	80,500	82,380	82,380
2117	HAZ-MAT PROGRAM	19,742	19,760	12,225	19,760	19,760	19,760	19,760
2126	HAZARD MATERIALS GRANT	1,600	0	2,022	2,022	5,000	5,000	5,000
2222	SHERIFF ADMINISTRATION	6,507,669	6,458,520	3,364,367	6,507,095	6,716,730	6,729,940	6,729,940
2224	BOAT PATROL	11,692	21,380	5,606	20,128	20,120	20,120	20,120
2226	COLUMBIA COUNTY DIVE TEAM	18,623	34,580	6,573	29,040	39,150	39,150	39,150
2240	DRUG EDUCATION AND ENFORCEMENT	78,297	82,850	45,403	80,230	80,350	80,350	80,350
2250	COUNTY JAIL	4,530,357	4,937,450	2,261,095	4,619,351	5,047,020	5,120,890	5,120,890
2911	9-1-1	1,423,931	1,675,390	776,409	1,702,770	1,647,590	2,003,760	2,003,760
	TOTAL PUBLIC SAFETY	13,741,544	14,564,160	7,095,824	14,317,566	14,990,400	15,518,260	15,518,260

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC WORKS								
3630	SOLID WASTE ADMINISTRATION	336,036	339,710	164,472	332,414	359,330	365,580	365,580
3631	RECYCLING OPERATION	1,938,360	2,351,220	984,436	2,055,679	1,574,680	1,556,540	1,556,540
3632	REFUSE	3,520,635	3,410,790	1,812,826	3,287,196	3,322,770	3,335,930	3,335,930
	TOTAL PUBLIC WORKS	5,795,031	6,101,720	2,961,734	5,675,289	5,256,780	5,258,050	5,258,050
HEALTH & HUMAN SERVICES								
1645	CHILD SUPPORT	984,644	1,043,810	477,866	1,043,332	1,081,650	1,105,980	1,105,980
4710	VETERANS SERVICE OFFICE	219,344	230,090	111,826	229,790	239,000	245,120	245,120
4720	VETERANS RELIEF	12,476	14,800	4,589	15,160	15,300	15,300	15,300
	TOTAL HEALTH & HUMAN SERVICES	1,216,464	1,288,700	594,281	1,288,282	1,335,950	1,366,400	1,366,400
CULTURE, RECREATION AND EDUCATION								
6110	LIBRARY SYSTEM	751,866	751,970	751,963	751,963	799,000	799,000	799,000
6700	UNIVERSITY EXTENSION PROGRAM	78,204	100,620	48,529	100,295	103,730	104,860	104,860
6711	FAIRS AND EXHIBITS	11,470	11,000	0	11,000	11,000	11,000	11,000
6790	AG OUTREACH	74,516	135,900	64,032	135,504	140,660	143,950	143,950
	TOTAL CULTURE, RECREATION AND EDUCATION	916,056	999,490	864,524	998,762	1,054,390	1,058,810	1,058,810
CONSERVATION & ECONOMIC								
6720	SNOWMOBILE TRAIL GRANT	71,484	250,410	85,296	143,300	250,410	250,410	250,410
6722	SOLID WASTE CLEAN SWEEP PROGRAM	3,185	4,000	0	4,000	4,000	4,000	4,000
7410	LAND & WATER CONSERVATION	532,545	557,730	241,354	511,384	562,210	575,920	575,920
7415	WILDLIFE DAMAGE GRANT	37,706	39,040	17,906	48,230	47,780	47,780	47,780
7421	CONSERVATION FUND PROJECT	0	4,200	4,198	4,198	4,200	4,200	4,200
7423	LWCD - TREE PROGRAM	61,831	63,370	66,257	66,293	77,370	77,370	77,370
7430	LWCD - LAND & WATER RESOURCE PLAN	115,114	143,000	39,419	146,750	160,000	160,000	160,000
7444	TARGETED RUNOFF MGMT PROGRAM	172,479	131,670	0	0	362,000	362,000	362,000

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
7510	COMMUNITY ACTION COUNCIL	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL CONSERVATION & ECONOMIC	1,001,844	1,200,920	461,930	931,655	1,475,470	1,489,180	1,489,180
	CAPITAL OUTLAY							
8000	CAPITAL OUTLAY POOL	681,338	663,190	229,576	587,350	3,734,100	2,082,300	2,082,300
	TOTAL CAPITAL OUTLAY	681,338	663,190	229,576	587,350	3,734,100	2,082,300	2,082,300
	RESERVE FOR CONTINGENCIES							
9997	RESERVE FOR CONTINGENCIES	139,400	150,000	0	0	150,000	200,000	200,000
	TOTAL RESERVE FOR CONTINGENCIES	139,400	150,000	0	0	150,000	200,000	200,000
	TOTAL EXPENDITURES		GENERAL FUND					
		34,785,192	37,216,770	18,916,817	35,830,899	40,462,640	39,550,520	39,550,520
	GENERAL FUND							
	TAX LEVY		15,084,200			18,943,470	15,935,280	15,935,280

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 REVENUES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 REVENUES	
							RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
435010	ST AID - PRENATAL CARE COORDINATION	3,886	5,000	3,113	6,000	6,000	6,000	6,000
435013	ST AID - HEALTH CHECK	529	6,230	949	1,152	1,450	1,450	1,450
435020	ST AID - CONSOLIDATED HLTH PROGRAM	402,298	258,260	103,594	359,699	226,820	226,820	226,820
435030	ST AID - WIC	160,599	179,640	50,249	193,113	193,120	193,120	193,120
436010	ST AID - BCA	1,993,397	2,273,900	966,713	2,105,365	2,207,350	2,207,350	2,207,350
436011	ST AID - WiMCR	787,576	118,430	0	900,430	900,000	900,000	900,000
436013	ST AID - BCA/ADRC	783,067	829,670	260,383	829,670	829,670	829,670	829,670
436015	ST AID - CFA	1,779,112	1,736,340	438,010	1,736,340	1,846,380	1,846,380	1,846,380
436016	ST AID - TPA CLTS	1,011,302	753,900	215,165	825,000	825,000	900,450	900,450
436020	ST AID - INCOME MAINTENANCE	794,374	669,420	0	750,000	744,000	744,000	744,000
436025	ST AID - CHILD CARE & DEVELOPMENT	59,111	88,620	33,396	88,620	87,810	87,810	87,810
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	21,768	21,768	20,570	20,570	20,570
436039	ST AID - DRUG COURT PROGRAM	81,923	68,040	18,886	68,040	68,040	68,040	68,040
436040	ST AID - OWI GRANT	84,803	136,090	4,056	91,560	136,090	136,090	136,090
436042	ST AID - WHEAP	32,750	0	0	0	0	0	0
436084	MA THERAPY SERVICES - BIRTH TO 3	56,317	36,200	11,302	36,200	60,000	60,000	60,000
436095	MA CRISIS INTERVENTION	112,986	140,000	38,374	120,000	120,000	120,000	120,000
436096	MA CCS	3,397,141	3,400,000	1,282,520	3,400,000	3,500,000	3,500,000	3,500,000
436097	MA - MH CSP	253,203	250,000	95,550	250,000	250,000	250,000	250,000
436098	MA CASE MGMT REVENUE	9,325	7,500	7,139	10,230	10,300	10,300	10,300
438501	ST AID - OLDER AMERICANS ACT	287,613	299,400	43,484	300,580	328,340	328,340	328,340
438520	ST AID - TRANSPORTATION	153,914	153,920	154,122	154,122	154,120	154,120	154,120
	TOTAL INTERGOVERNMENTAL GRANTS	12,273,300	11,438,630	3,748,773	12,255,389	12,522,560	12,598,010	12,598,010
PUBLIC CHARGES FOR SERVICES								
465021	FLU VACCINE	3,146	10,950	256	3,100	3,000	3,000	3,000
465022	HEPATITIS B VACCINE	990	790	330	790	800	800	800
465024	TB VACCINE	1,300	810	460	1,000	1,000	1,000	1,000
465040	INTERDEPT. TRANSLATOR REVENUE	1,947	2,100	0	0	0	0	0

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
466040	OWI/DRUG COURT USER FEES	4,550	5,160	2,908	4,700	4,700	4,700	4,700
466070	STEP PARENT ADOPT PROG	1,800	900	600	900	900	900	900
466071	JUVENILE SUPERVISION FEES	850	1,500	125	800	1,500	1,500	1,500
466075	CLTS - PARENTAL FEE	10,557	5,500	3,221	7,500	7,500	7,500	7,500
466076	TAX INTERCEPT COLLECTIONS	43,279	35,000	21,975	25,000	30,000	30,000	30,000
466080	3RD PARTY COLLECTIONS - MH	531,848	400,000	89,723	250,000	300,000	300,000	300,000
466081	3RD PARTY COLLECTIONS - AODA	9,201	10,000	3,424	7,500	7,500	7,500	7,500
466084	BIRTH TO 3 COLLECTIONS	4,120	4,300	2,530	4,300	5,000	5,000	5,000
466085	IDP COLLECTIONS	99,908	85,990	56,966	94,500	94,500	94,500	94,500
466087	CPS - SUBSTITUTE CARE COLLECTIONS	51,411	100,000	26,323	70,000	100,000	100,000	100,000
466088	YOUTH & FAMILY COLLECTIONS	31,801	45,000	10,369	25,000	45,000	45,000	45,000
466090	HS MEDICATION ASST. PROGRAM	228	250	95	240	300	300	300
466097	MH/AODA COST SHARES - COPAY	1,706	5,850	0	1,000	1,000	1,000	1,000
468501	OLDER AMERICANS ACT PROGRAM REV	175,026	104,830	57,707	104,830	173,430	173,430	173,430
468520	COA TRANSPORTATION PROGRAM REV	59,017	60,000	27,493	61,048	69,020	69,020	69,020
468521	AGING FOOT CLINIC REVENUES	9,854	8,000	4,662	10,000	8,000	8,000	8,000
468523	BENEFIT SPECIALIST PROGRAM REV	215	350	10	250	250	250	250
486095	COPY REVENUE	1,381	2,080	742	1,190	1,790	1,790	1,790
TOTAL PUBLIC CHARGES FOR SERVICES		1,044,135	889,360	309,919	673,648	855,190	855,190	855,190
TOTAL REVENUES		HEALTH & HUMAN SERVICES FUND						
		13,317,435	12,327,990	4,058,692	12,929,037	13,377,750	13,453,200	13,453,200

2024 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EQUITY APP.	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
355850	EQUITY APPLIED - RESTRICTED - OPIOID SETTLEMENT	0	0	0	0	68,040	68,040	68,040
375510	EQUITY APPLIED - ASSIGNED HHS	3,950	83,350	0	4,530	9,410	35,510	35,510
	TOTAL EQUITY	3,950	83,350	0	4,530	77,450	103,550	103,550
	TOTAL EQUITY	HEALTH & HUMAN SERVICES FUND						
		3,950	83,350	0	4,530	77,450	103,550	103,550

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HEALTH & HUMAN SERVICES FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EXPENDITURES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4401	MENTAL HEALTH SERVICES	5,820,226	6,010,840	2,768,536	5,835,845	5,919,490	5,941,670	5,941,670
4402	MEDICATION ASST. RECOVERY COORD.	22,796	0	0	0	0	0	0
4403	INTOXICATED DRIVER PROGRAM	0	17,500	0	0	17,500	17,500	17,500
4404	MEDICATION ASSISTED TREATMENT GRANT	190,489	355,080	3,535	186,550	245,140	245,140	245,140
4410	ECONOMIC SUPPORT	697,871	817,400	363,206	819,485	831,150	851,200	851,200
4412	WHEAP PROGRAM	32,750	0	0	0	0	0	0
4420	HS MEDICATION ASST. PROGRAM	0	4,200	0	1,000	3,000	3,000	3,000
4510	AGENCY MANAGEMENT	229,023	222,220	106,225	222,350	229,630	235,830	235,830
4517	OWI TREATMENT COURT	110,865	140,090	24,093	95,060	141,290	141,290	141,290
4518	DRUG COURT PROGRAM	104,191	137,240	60,361	125,890	137,280	137,280	137,280
4520	SUPPORT AND OVERHEAD	948,154	1,029,130	407,520	990,160	1,022,870	1,051,650	1,051,650
4530	DIV OF BEHAVIORAL HEALTH & LT CARE	1,780,161	1,423,340	713,677	1,908,600	1,715,000	1,808,260	1,808,260
4534	FAMILY CARE	424,000	424,000	105,593	424,000	424,000	424,000	424,000
4535	AGING & DISABILITY RESOURCE CENTER	783,625	830,300	409,032	849,200	879,930	900,670	900,670
4536	ADULT PROTECTIVE SERVICES	222,434	236,760	104,102	236,660	240,260	245,310	245,310
4540	DIVISION OF CHILDREN & FAMILY SERVICES	2,955,884	3,413,260	1,270,629	2,965,694	3,430,380	3,468,450	3,468,450
4610	HEALTH SERVICES	467,170	562,770	202,476	516,462	590,620	605,930	605,930
4620	HEALTH CHECK	4,528	5,940	2,927	5,940	0	0	0
4630	STATE CONSOLIDATED HEALTH CONTRACT	335,545	206,660	169,451	300,340	175,220	175,220	175,220
4639	PUBLIC HEALTH PREPAREDNESS	66,753	51,600	35,627	59,359	51,600	51,600	51,600
4641	WIC PROGRAM	160,599	179,930	80,593	183,328	193,670	193,670	193,670
4680	COMMUNICABLE DISEASE CONTROL	12,728	12,550	4,845	12,170	0	0	0
5601	OLDER AMERICANS ACT PROGRAM	457,625	404,230	181,809	405,360	539,050	540,590	540,590
5605	AGING ADMINISTRATION	31,933	37,190	15,283	35,830	0	0	0
5609	ALZHEIMER CAREGIVER SUPPORT	5,641	21,810	345	21,000	21,810	21,810	21,810
5620	ELDERLY TRANSPORTATION	209,144	244,710	107,930	243,865	253,970	254,890	254,890
5625	SEC 53.10 ENHANCED MOBILITY	0	11,260	12,915	12,915	16,620	16,620	16,620
5630	AGING FOOT CLINIC	7,425	8,000	3,305	8,000	8,000	8,000	8,000
TOTAL EXPENDITURES HEALTH & HUMAN SERVICES FUND		16,081,560	16,808,010	7,154,015	16,465,063	17,087,480	17,339,580	17,339,580
HEALTH & HUMAN SERVICES FUND TAX LEVY			4,396,670			3,632,280	3,782,830	3,782,830

2024 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EQUITY APP.	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
353100	EQUITY APPLIED - RESTRICTED	100,000	54,500	54,500	54,500	0	0	0
	TOTAL EQUITY	100,000	54,500	54,500	54,500	0	0	0
	TOTAL EQUITY							
	DEBT SERVICE FUND	100,000	54,500	54,500	54,500	0	0	0

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EXPENDITURES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
DEBT SERVICE								
8300	DEBT SERVICE-SPACE NEEDS 2 (2016)	2,414,313	2,381,820	2,199,656	2,381,820	2,839,310	2,839,310	2,839,310
8350	DEBT SERVICE-SPACE NEEDS 3 (2016)	388,000	1,388,000	194,000	1,388,000	1,458,000	1,458,000	1,458,000
8400	DEBT SERVICE-2018 REFUND/RESTRUCTURE	1,467,750	589,250	244,625	589,250	636,250	636,250	636,250
8450	DEBT SERVICE-2019 REFUND/SHERIFF TOWER	75,000	75,000	37,500	75,000	75,000	75,000	75,000
8800	DEBT SERVICE-NEW JAIL/HWY SHOP	583,000	566,500	8,250	566,500	0	0	0
TOTAL DEBT SERVICE		4,928,063	5,000,570	2,684,031	5,000,570	5,008,560	5,008,560	5,008,560
TOTAL EXPENDITURES		DEBT SERVICE FUND						
		4,928,063	5,000,570	2,684,031	5,000,570	5,008,560	5,008,560	5,008,560
DEBT SERVICE FUND								
TAX LEVY		4,946,070				5,008,560	5,008,560	5,008,560

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
425410	ST AID-SUPPLEMENT PAYMENT PROGRAM	361,350	700,000	0	150,000	150,000	150,000	150,000
MEDICAID								
435414	MEDICAID - ROOM & BOARD	2,536,640	2,815,190	1,310,264	3,160,670	3,192,270	3,192,270	3,192,270
435418	MEDICAID - PROVIDER ASSESSMENT	(193,800)	(193,800)	(96,900)	(193,800)	(193,800)	(193,800)	(193,800)
435421	MEDICAID - TRANSPORTATION	1,873	4,050	2,212	4,450	4,500	4,500	4,500
	TOTAL MEDICAID	2,344,713	2,625,440	1,215,576	2,971,320	3,002,970	3,002,970	3,002,970
MEDICARE								
435431	MEDICARE - ROOM & BOARD	475,280	799,040	270,265	606,810	676,700	676,700	676,700
435432	MEDICARE A - P.T.	120,024	203,040	55,331	124,750	130,980	130,980	130,980
435433	MEDICARE A - O.T.	109,548	188,230	51,917	114,960	120,710	120,710	120,710
435434	MEDICARE A - S.T.	75,257	103,470	38,168	81,120	85,180	85,180	85,180
435435	MEDICARE - ADJUSTMENT	101,621	159,340	105,213	234,750	246,470	246,470	246,470
435436	MEDICARE - DRUGS	45,508	67,050	29,685	67,050	70,400	70,400	70,400
435437	MEDICARE B - O.T.	85,396	152,540	32,026	74,680	78,410	78,410	78,410
435439	MEDICARE B - P.T.	149,009	226,550	53,194	136,410	143,230	143,230	143,230
435440	MEDICARE B VACCINES	7,112	4,300	0	4,500	4,750	4,750	4,750
435442	MEDICARE B - S.T.	61,983	48,430	8,723	18,580	20,440	20,440	20,440
435443	MEDICARE - R.T. SUPPLIES	0	1,200	0	1,200	1,200	1,200	1,200
435446	MEDICARE OUTPATIENT - PART B	1,183	1,200	0	1,200	1,200	1,200	1,200
435448	MEDICARE A - XRAY	782	2,890	1,893	3,260	3,420	3,420	3,420
435449	MEDICARE A - LAB	1,058	4,850	3,907	5,610	5,850	5,850	5,850
435450	MEDICARE A - SUPPLIES	0	1,800	0	1,800	1,500	1,500	1,500
	TOTAL MEDICARE	1,233,761	1,963,930	650,322	1,476,680	1,590,440	1,590,440	1,590,440
	TOTAL INTERGOVERNMENTAL GRANTS	3,939,824	5,289,370	1,865,898	4,598,000	4,743,410	4,743,410	4,743,410

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
PUBLIC CHARGES FOR SERVICES								
PRIVATE-REVENUE								
435455	VA - ROOM & BOARD	757,492	493,370	378,089	670,310	636,790	636,790	636,790
435458	VA - ANCILLARY CHARGES	19,015	18,760	5,395	9,600	10,080	10,080	10,080
465405	FAMILY CARE REVENUE	541,918	560,350	385,209	659,960	673,160	673,160	673,160
465407	INSURANCE	425,925	244,700	160,390	309,150	278,230	278,230	278,230
465411	PRIVATE PAY-BED HOLD CHARGES	11,040	10,500	3,135	7,520	7,210	7,210	7,210
465413	PRIVATE PAY-SNF	1,702,350	1,418,120	777,390	1,516,210	1,440,400	1,440,400	1,440,400
465422	PRIVATE ROOM PREMIUM	152,144	130,240	65,440	130,240	130,240	130,240	130,240
	TOTAL PRIVATE-REVENUE	3,609,884	2,876,040	1,775,048	3,302,990	3,176,110	3,176,110	3,176,110
MISC PUBLIC CHARGES								
465431	EMPLOYEE MEALS	2,247	5,200	3,284	6,100	6,250	6,250	6,250
	TOTAL MISC PUBLIC CHARGES	2,247	5,200	3,284	6,100	6,250	6,250	6,250
	TOTAL PUBLIC CHARGES FOR SERVICES	3,612,131	2,881,240	1,778,332	3,309,090	3,182,360	3,182,360	3,182,360
MISCELLANEOUS REVENUE								
485422	RENTAL INCOME	10,800	10,800	5,400	10,800	10,800	10,800	10,800
485425	CATERING REVENUE	3,421	3,500	790	3,500	3,700	3,700	3,700
485427	MISC REVENUE-OTHER	995	3,850	384	3,850	3,450	3,450	3,450
485430	LEVEL 1 NURSING SCREENING	1,740	4,640	630	4,640	4,640	4,640	4,640
	TOTAL MISCELLANEOUS REVENUE	16,956	22,790	7,204	22,790	22,590	22,590	22,590
	TOTAL REVENUES							
	COLUMBIA HEALTH CARE CENTER FUND	7,568,911	8,193,400	3,651,434	7,929,880	7,948,360	7,948,360	7,948,360

2024 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EQUITY APP.	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
328500	EQUITY APPLIED - RESTRICTED	0	952,740	0	519,106	811,260	973,260	973,260
	TOTAL EQUITY	0	952,740	0	519,106	811,260	973,260	973,260
	TOTAL EQUITY		COLUMBIA HEALTH CARE CENTER FUND					
		0	952,740	0	519,106	811,260	973,260	973,260

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EXPENDITURES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EXPENDITURES	
							RECOMMENDED	ADOPTED
EXPENDITURES								
HEALTH & HUMAN SERVICES								
4211	NURSING ADMINISTRATION	529,819	611,390	247,048	606,390	624,190	640,020	640,020
4212	REGISTERED NURSES	860,902	1,078,550	544,656	1,065,444	1,075,740	1,107,130	1,107,130
4213	LICENSED PRACTICAL NURSES	556,254	715,550	273,221	599,750	616,740	632,420	632,420
4214	NURSES AIDES	1,451,399	2,128,820	734,279	1,798,320	1,941,290	1,992,200	1,992,200
4215	ADMINISTRATION ASSISTANTS	71,215	73,500	36,194	72,556	75,870	77,390	77,390
4220	NURSING OTHER EXPENSE	560,620	813,450	236,950	494,200	664,540	664,540	664,540
4221	PHARMACY	71,364	122,000	36,840	78,300	96,000	96,000	96,000
4231	PHYSICIAN CARE	20,405	22,860	8,935	21,360	23,550	23,550	23,550
4241	SOCIAL SERVICES ADMIN	109,908	112,650	56,156	111,707	115,060	117,860	117,860
4242	SOCIAL SERVICES PERSONNEL	70,490	72,340	36,701	72,329	72,950	75,320	75,320
4250	ACTIVITY ADMIN	96,434	100,150	49,748	99,204	101,870	104,240	104,240
4253	ACTIVITY AIDE	171,551	197,650	91,873	197,997	206,610	210,730	210,730
4254	ACTIVITY OTHER EXPENSE	6,753	8,000	3,369	8,000	8,000	8,000	8,000
4271	DIETARY ADMINISTRATION	78,849	85,090	41,366	84,378	87,910	90,060	90,060
4272	DIETARY PERSONNEL	421,415	537,560	243,184	446,052	529,240	542,400	542,400
4273	DIETARY OTHER EXPENSE	261,906	275,100	131,515	265,900	276,500	276,500	276,500
4282	PLANT OPERATION PERSONNEL	105,440	151,010	57,995	116,786	120,280	123,860	123,860
4287	PLANT OPERATION OTHER EXPENSE	270,919	275,000	128,323	276,200	299,000	299,000	299,000
4289	MOTOR VEHICLE	2,005	8,500	2,556	6,500	8,000	8,000	8,000
4312	ENVIRONMENTAL SERVICES ADMIN	73,780	77,310	38,889	76,978	79,920	82,190	82,190
4313	ENVIRONMENTAL SERVICES PERSONNEL	345,435	457,830	181,904	440,332	457,250	468,170	468,170
4318	ENVIRONMENTAL SERVICES OTHER	34,138	48,500	16,246	41,750	48,500	48,500	48,500
4351	ADMINISTRATOR	203,681	211,140	105,257	210,198	213,410	219,400	219,400
4352	GENERAL ADMINISTRATION	238,889	346,870	143,964	346,416	354,970	364,270	364,270
4353	MEDICAL RECORDS	81,885	90,660	44,058	88,621	93,320	95,360	95,360
4354	ACCOUNTING	76,855	79,030	39,742	79,208	80,960	83,150	83,150

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
COLUMBIA HEALTH CARE CENTER FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EXPENDITURES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EXPENDITURES	
							RECOMMENDED	ADOPTED
4357	ADMINISTRATION OTHER EXPENSE	133,753	156,900	85,215	145,477	157,800	157,800	157,800
4358	FIXED ADMINISTRATION	400,395	188,430	318,426	449,342	204,130	187,540	187,540
8010	OUTLAY	63,183	100,300	54,386	149,291	126,020	126,020	126,020
TOTAL HEALTH & HUMAN SERVICES		7,369,642	9,146,140	3,988,996	8,448,986	8,759,620	8,921,620	8,921,620
TOTAL EXPENDITURES		COLUMBIA HEALTH CARE CENTER FUND						
		7,369,642	9,146,140	3,988,996	8,448,986	8,759,620	8,921,620	8,921,620
COLUMBIA HEALTH CARE CENTER FUND								
TAX LEVY			0			0	0	0

2024 COLUMBIA COUNTY BUDGET
REVENUES (OTHER THAN COUNTY PROPERTY TAX)
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 REVENUES	
		REVENUES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
REVENUES								
INTERGOVERNMENTAL GRANTS & AIDS								
437010	ST TRANSPORTATION AIDS	1,805,459	1,800,000	445,880	1,783,519	1,800,000	1,800,000	1,800,000
	TOTAL INTERGOVERNMENTAL GRANTS	1,805,459	1,800,000	445,880	1,783,519	1,800,000	1,800,000	1,800,000
INTERGOVERNMENTAL CHARGE FOR SERVICES								
REVENUE FROM STATE								
437020	REVENUE FROM STATE-SUPERVISION	128,338	154,530	58,933	143,988	140,610	155,070	155,070
437022	REVENUE FROM STATE-RADIO	5,123	6,000	8,907	8,907	8,000	8,000	8,000
437023	REVENUE FROM STATE-GEN. PUBLIC LIAB.	15,164	18,000	20,489	20,489	18,000	18,000	18,000
437024	ST SALT STORAGE REIMB.	14,001	32,000	13,897	13,897	14,000	14,000	14,000
437033	ST AID LOCAL ROAD IMPROVEMENT	1,199,269	250,000	0	200,000	200,000	200,000	200,000
437045	ST AID-WINTER READINESS	34,504	42,060	44,993	44,993	42,000	42,000	42,000
477311	ROUTINE MAINTENANCE-STATE	2,780,704	2,755,490	1,154,441	2,637,560	2,755,670	2,741,210	2,741,210
477312	SNOW & ICE CONTROL-STATE	1,169,298	957,220	1,054,335	1,096,530	1,115,380	1,115,380	1,115,380
477313	ROAD & BRIDGE CONSTRUCTION-STATE	511,394	472,490	82,771	461,671	400,140	400,140	400,140
477520	RECORDS & REPORTS-STATE	200,102	199,110	103,311	184,194	182,380	183,660	183,660
477620	ST EQUIPMENT STORAGE REIMB	137,276	140,000	125,572	125,572	130,000	130,000	130,000
	TOTAL REVENUE FROM STATE	6,195,173	5,026,900	2,667,649	4,937,801	5,006,180	5,007,460	5,007,460
REVENUE FROM MUNICIPALITIES/OTHER								
477200	CO AID ROAD REVENUE	864,502	1,083,990	82,674	1,053,484	950,720	950,720	950,720
477411	MAINTENANCE-MUNICIPALITIES/OTHER	2,004,180	2,463,290	1,171,255	2,351,150	2,400,000	2,400,000	2,400,000
477416	CO AID BRIDGE REVENUE	54,230	24,300	0	23,639	13,110	13,110	13,110
477511	REVENUE FROM MAINTENANCE-PRIVATE	311,081	294,800	117,898	291,432	300,000	300,000	300,000
477530	RECORDS & REPORTS-MUNICIPALITIES	95,681	109,120	55,937	103,216	102,480	103,200	103,200
477540	RECORDS & REPORTS-COUNTY AID	41,675	49,100	3,633	32,235	48,190	48,530	48,530
477550	RECORDS & REPORTS-PRIVATE	4,805	13,060	1,934	12,794	12,810	12,900	12,900
	TOTAL REVENUE FROM MUNIC./OTHER	3,376,154	4,037,660	1,433,331	3,867,950	3,827,310	3,828,460	3,828,460
	TOTAL INTERGOVERNMENTAL CHRGE FOR SERVICE	9,571,327	9,064,560	4,100,980	8,805,751	8,833,490	8,835,920	8,835,920

2024 COLUMBIA COUNTY BUDGET
 REVENUES (OTHER THAN COUNTY PROPERTY TAX)
 HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 REVENUES	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 REVENUES	
							RECOMMENDED	ADOPTED
MISCELLANEOUS REVENUE								
487035	WINTER ROAD MATERIAL REVENUE	102,000	124,270	100,377	124,270	120,260	120,260	120,260
	TOTAL MISCELLANEOUS REVENUE	102,000	124,270	100,377	124,270	120,260	120,260	120,260
	TOTAL REVENUES							
	HIGHWAY INTERNAL SERVICE FUND	11,478,786	10,988,830	4,647,237	10,713,540	10,753,750	10,756,180	10,756,180

2024 COLUMBIA COUNTY BUDGET
EQUITY APPLIED
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022 EQUITY APP.	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 EQUITY APPLIED	
							RECOMMENDED	ADOPTED
EQUITY								
322610	EQUITY APPLIED - RESTRICTED STIP	131,833	15,170	15,170	16,649	48,720	48,720	48,720
328500	EQUITY APPLIED - RESTRICTED	1,322,500	1,328,000	1,328,000	1,328,000	1,328,000	1,328,000	1,328,000
	TOTAL EQUITY	1,454,333	1,343,170	1,343,170	1,344,649	1,376,720	1,376,720	1,376,720
	TOTAL EQUITY		HIGHWAY INTERNAL SERVICE FUND					
		1,454,333	1,343,170	1,343,170	1,344,649	1,376,720	1,376,720	1,376,720

2024 COLUMBIA COUNTY BUDGET
EXPENDITURES FOR OPERATION AND MAINTENANCE
HIGHWAY INTERNAL SERVICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	2022	2023	2023	2023	2024	2024 EXPENDITURES	
		EXPENDITURES	BUDGET	6 MO. ACTUAL	TOTAL EST.	DEPT REQUEST	RECOMMENDED	ADOPTED
EXPENDITURES								
PUBLIC WORKS								
3110	HIGHWAY ADMINISTRATION	516,677	543,320	245,394	539,650	548,460	548,460	548,460
3191	SUPERVISION	256,676	309,060	117,865	287,975	281,210	310,140	310,140
3192	RADIO EXPENSES	14,205	16,300	11,614	16,292	16,600	16,600	16,600
3193	GENERAL PUBLIC LIABILITY	61,178	86,450	83,197	83,197	79,380	79,380	79,380
3240	MACHINERY OPERATIONS COST POOL	(202,152)	42,060	44,993	44,993	42,000	42,000	42,000
3311	C.T.H. MAINTENANCE	3,521,332	3,328,350	2,205,948	3,237,880	3,328,350	3,327,350	3,327,350
3313	ROAD & BRIDGE CONSTR. ON C.T.H.	4,853,217	3,073,000	599,885	3,016,437	3,051,000	3,036,490	3,036,490
3314	STIP-COUNTY AID BRIDGE	131,833	24,470	25,949	25,949	180,370	180,370	180,370
3315	SALT EXPENSE	64,818	124,270	100,377	124,270	120,260	120,260	120,260
3321	ROUTINE MAINTENANCE ON STATE HWYS	2,780,704	2,755,490	1,154,441	2,637,560	2,755,670	2,741,210	2,741,210
3322	SNOW & ICE CONTROL-STATE HWYS	1,169,298	957,220	1,054,335	1,096,530	1,115,380	1,115,380	1,115,380
3328	ROAD & BRIDGE CONSTR. ON STATE	511,394	472,490	82,771	461,671	400,140	400,140	400,140
3331	MAINTENANCE-TOWNS, VILLAGES, CITIES	2,004,180	2,463,290	1,171,255	2,351,150	2,400,000	2,400,000	2,400,000
3333	COUNTY AID ROAD CONSTRUCTION	1,035,580	1,245,310	228,493	1,207,692	1,104,390	1,104,390	1,104,390
3334	COUNTY AID BRIDGE	168,409	38,510	8,532	35,497	32,530	32,530	32,530
3371	MISC PROJECTS/INVENTORY SALES	311,081	294,800	117,898	291,432	300,000	300,000	300,000
3390	COUNTY PARKS	35,243	46,380	11,289	44,205	47,010	47,010	47,010
8020	CAPITAL OUTLAY POOL	951,965	871,900	614,249	1,701,137	1,328,000	1,241,200	1,241,200
TOTAL PUBLIC WORKS		18,185,638	16,692,670	7,878,485	17,203,517	17,130,750	17,042,910	17,042,910
TOTAL EXPENDITURES		HIGHWAY INTERNAL SERVICE FUND						
		18,185,638	16,692,670	7,878,485	17,203,517	17,130,750	17,042,910	17,042,910
HIGHWAY INTERNAL SERVICE FUND								
TAX LEVY		4,360,670		5,000,280		4,910,010	4,910,010	

2024 COLUMBIA COUNTY BUDGET
SUMMARY - ALL FUNDS

ACCOUNT NAME	2022 ACTUAL	2023 BUDGET	2023 6 MO. ACTUAL	2023 TOTAL EST.	2024 DEPT REQUEST	2024 RECOMMENDED	2024 ADOPTED
TOTAL REVENUES BY CATEGORY							
TAXES	7,109,152	5,501,000	3,428,383	6,900,360	5,791,000	5,791,000	5,791,000
INTERGOVERNMENTAL GRANTS & AIDS	22,842,347	23,334,150	7,016,651	23,322,415	24,984,860	25,060,310	25,060,310
LICENSES & PERMITS	18,473	18,000	7,403	14,960	15,000	15,000	15,000
FINES, FORFEITURES & PENALTIES	459,586	367,400	247,565	392,100	392,100	392,100	392,100
PUBLIC CHARGES FOR SERVICES	11,114,564	10,088,150	5,365,204	9,792,242	9,407,680	9,440,080	9,440,080
INTERGOVERNMENTAL CHRGS FOR SERVICES	11,676,288	11,267,720	5,743,473	11,069,819	10,967,170	10,902,960	10,902,960
MISCELLANEOUS REVENUES	678,942	635,780	1,507,961	2,501,981	999,890	1,999,890	1,999,890
GRAND TOTAL	53,899,352	51,212,200	23,316,640	53,993,877	52,557,700	53,601,340	53,601,340
TOTAL EQUITY							
EQUITY	4,370,752	4,864,350	3,449,143	3,974,258	3,306,760	4,625,170	4,625,170
GRAND TOTAL	4,370,752	4,864,350	3,449,143	3,974,258	3,306,760	4,625,170	4,625,170
TOTAL EXPENDITURES BY CATEGORY							
GENERAL GOVERNMENT	11,293,515	12,248,590	6,708,948	12,031,995	12,465,550	12,577,520	12,577,520
PUBLIC SAFETY	13,741,544	14,564,160	7,095,824	14,317,566	14,990,400	15,518,260	15,518,260
PUBLIC WORKS	23,980,669	22,794,390	10,840,219	22,878,806	22,387,530	22,300,960	22,300,960
HEALTH & HUMAN SERVICES	24,667,666	27,242,850	11,737,292	26,202,331	27,183,050	27,627,600	27,627,600
CULTURE, RECREATION & EDUCATION	916,056	999,490	864,524	998,762	1,054,390	1,058,810	1,058,810
CONSERVATION & ECONOMIC	1,001,844	1,200,920	461,930	931,655	1,475,470	1,489,180	1,489,180
DEBT SERVICE	4,928,063	5,000,570	2,684,031	5,000,570	5,008,560	5,008,560	5,008,560
CAPITAL PROJECTS	776,412	0	0	0	0	0	0
CAPITAL OUTLAY	681,338	663,190	229,576	587,350	3,734,100	2,082,300	2,082,300
RESERVE FOR CONTINGENCIES	139,400	150,000	0	0	150,000	200,000	200,000
GRAND TOTAL	82,126,507	84,864,160	40,622,344	82,949,035	88,449,050	87,863,190	87,863,190
COLUMBIA COUNTY TAX LEVY		28,787,610			32,584,590	29,636,680	29,636,680