

**COLUMBIA COUNTY FUND BALANCES
AS OF JANUARY 8, 2019**

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$3,746,038.62	\$3,732,306.60	(\$13,732.02)
1800-County Special Projects	\$297,597.22	\$297,597.22	\$0.00
2000-County Road	\$4,880,053.52	\$4,856,013.51	(\$24,040.01)
3000-Treasurer's Automation Fund	\$43,637.87	\$43,637.87	\$0.00
3001-Collector's Automation Fund	\$82,204.62	\$82,204.62	\$0.00
3002-Circuit Court Automation Fund	\$11,554.74	\$11,554.74	\$0.00
3003-District Court Automation Fund	\$14,692.54	\$15,021.33	\$328.79
3004-Assessor's Amendment No. 79 Fund	\$15,327.08	\$15,327.08	\$0.00
3005-County Clerk's Cost Fund	\$30,820.41	\$31,137.61	\$317.20
3006-Recorder's Cost Fund	\$13,640.81	\$17,345.33	\$3,704.52
3008-County Library Fund	\$389,186.42	\$384,759.52	(\$4,426.90)
3009-Solid Waste Fund	\$9,483,298.43	\$9,470,886.01	(\$12,412.42)
3012-Child Support Cost Fund	\$1,076.81	\$1,169.83	\$93.02
3015-Drug Control Fund	\$15,940.37	\$15,940.37	\$0.00
3017-Jail Operation and Maintenance Fund	\$1,068,022.53	\$1,040,218.75	(\$27,803.78)
3019-Boating Safety Fund	\$20,956.56	\$20,956.56	\$0.00
3020-Emergency 911	\$117,792.60	\$143,526.27	\$25,733.67
3022-Emergency Vehicle Fund	\$6,137.57	\$6,157.17	\$19.60
3025-Victim Witness Fund	\$14,468.98	\$14,468.98	\$0.00
3026-Indigent Criminal Defense Fund	\$8,460.00	\$8,347.65	(\$112.35)
3028-Adult Drug Court Fund	\$25,695.60	\$27,294.76	\$1,599.16
3031-Circuit Court Juvenile Division Fund	\$9,379.31	\$9,379.31	\$0.00
3039-Circuit Clerk Commissioner's Fee Fund	\$4,465.91	\$4,550.98	\$85.07
3042-Assessors Late Assessment Fee Fund	\$1,518.66	\$1,561.78	\$43.12
3400-Investigator-Public Defender Fund	\$12,826.11	\$12,421.65	(\$404.46)
3401-Rural Community Aid Sales Tax Fund	\$8,370.57	\$8,370.57	\$0.00
3501-Automated Record System Grant	\$922.47	\$922.47	\$0.00
3502-Federal Grants Fund	\$1.00	\$1.00	\$0.00
TOTALS	\$20,324,087.33	\$20,273,079.54	(\$51,007.79)