

**COLUMBIA COUNTY FUND BALANCES  
AS OF FEBRUARY 11, 2019**

<b>FUND</b>	<b>Beginning Balances</b>	<b>Ending Balances</b>	<b>Increase/ (Decrease)</b>
1000-County General	\$3,746,038.62	\$3,266,971.24	(\$479,067.38)
1800-County Special Projects	\$297,597.22	\$297,597.22	\$0.00
2000-County Road	\$4,880,053.52	\$5,076,578.21	\$196,524.69
3000-Treasurer's Automation Fund	\$43,637.87	\$44,987.12	\$1,349.25
3001-Collector's Automation Fund	\$82,204.62	\$143,479.43	\$61,274.81
3002-Circuit Court Automation Fund	\$11,554.74	\$11,922.24	\$367.50
3003-District Court Automation Fund	\$14,692.54	\$14,409.92	(\$282.62)
3004-Assessor's Amendment No. 79 Fund	\$15,327.08	\$23,808.10	\$8,481.02
3005-County Clerk's Cost Fund	\$30,820.41	\$31,518.65	\$698.24
3006-Recorder's Cost Fund	\$13,640.81	\$20,898.05	\$7,257.24
3008-County Library Fund	\$389,186.42	\$370,260.28	(\$18,926.14)
3009-Solid Waste Fund	\$9,483,298.43	\$9,500,397.16	\$17,098.73
3012-Child Support Cost Fund	\$1,076.81	\$1,274.08	\$197.27
3015-Drug Control Fund	\$15,940.37	\$15,981.19	\$40.82
3017-Jail Operation and Maintenance Fund	\$1,068,022.53	\$988,439.40	(\$79,583.13)
3019-Boating Safety Fund	\$20,956.56	\$21,140.66	\$184.10
3020-Emergency 911	\$117,792.60	\$125,631.27	\$7,838.67
3022-Emergency Vehicle Fund	\$6,137.57	\$6,211.07	\$73.50
3025-Victim Witness Fund	\$14,468.98	\$12,436.03	(\$2,032.95)
3026-Indigent Criminal Defense Fund	\$8,460.00	\$9,217.04	\$757.04
3028-Adult Drug Court Fund	\$25,695.60	\$27,462.98	\$1,767.38
3031-Circuit Court Juvenile Division Fund	\$9,379.31	\$9,379.31	\$0.00
3039-Circuit Clerk Commissioner's Fee Fund	\$4,465.91	\$4,722.55	\$256.64
3042-Assessors Late Assessment Fee Fund	\$1,518.66	\$1,589.87	\$71.21
3400-Investigator-Public Defender Fund	\$12,826.11	\$11,925.76	(\$900.35)
3401-Rural Community Aid Sales Tax Fund	\$8,370.57	\$10,325.62	\$1,955.05
3501-Automated Record System Grant	\$922.47	\$0.00	(\$922.47)
3502-Federal Grants Fund	\$1.00	\$1.00	\$0.00
<b>TOTALS</b>	<b>\$20,324,087.33</b>	<b>\$20,048,565.45</b>	<b>(\$275,521.88)</b>