

**COLUMBIA COUNTY FUND BALANCES
AS OF MAY 31, 2019**

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$3,746,038.62	\$3,204,716.34	(\$541,322.28)
1800-County Special Projects	\$297,597.22	\$330,255.99	\$32,658.77
2000-County Road	\$4,880,053.52	\$4,924,398.14	\$44,344.62
3000-Treasurer's Automation Fund	\$43,637.87	\$42,674.07	(\$963.80)
3001-Collector's Automation Fund	\$82,204.62	\$120,830.09	\$38,625.47
3002-Circuit Court Automation Fund	\$11,554.74	\$12,808.04	\$1,253.30
3003-District Court Automation Fund	\$14,692.54	\$10,404.09	(\$4,288.45)
3004-Assessor's Amendment No. 79 Fund	\$15,327.08	\$23,903.30	\$8,576.22
3005-County Clerk's Cost Fund	\$30,820.41	\$32,624.84	\$1,804.43
3006-Recorder's Cost Fund	\$13,640.81	\$20,828.14	\$7,187.33
3008-County Library Fund	\$389,186.42	\$322,848.86	(\$66,337.56)
3009-Solid Waste Fund	\$9,483,298.43	\$9,707,135.41	\$223,836.98
3012-Child Support Cost Fund	\$1,076.81	\$1,481.86	\$405.05
3015-Drug Control Fund	\$15,940.37	\$16,276.10	\$335.73
3017-Jail Operation and Maintenance Fund	\$1,068,022.53	\$957,053.79	(\$110,968.74)
3019-Boating Safety Fund	\$20,956.56	\$21,469.53	\$512.97
3020-Emergency 911	\$117,792.60	\$133,918.23	\$16,125.63
3022-Emergency Vehicle Fund	\$6,137.57	\$6,524.04	\$386.47
3025-Victim Witness Fund	\$14,468.98	\$13,081.13	(\$1,387.85)
3026-Indigent Criminal Defense Fund	\$8,460.00	\$8,098.29	(\$361.71)
3028-Adult Drug Court Fund	\$25,695.60	\$29,138.20	\$3,442.60
3031-Circuit Court Juvenile Division Fund	\$9,379.31	\$9,419.18	\$39.87
3039-Circuit Clerk Commissioner's Fee Fund	\$4,465.91	\$5,017.48	\$551.57
3042-Assessors Late Assessment Fee Fund	\$1,518.66	\$1,765.55	\$246.89
3400-Investigator-Public Defender Fund	\$12,826.11	\$9,449.73	(\$3,376.38)
3401-Rural Community Aid Sales Tax Fund	\$8,370.57	\$8,228.04	(\$142.53)
3501-Automated Record System Grant	\$922.47	\$0.00	(\$922.47)
3502-Federal Grants Fund	\$1.00	\$2,301.00	\$2,300.00
TOTALS	\$20,324,087.33	\$19,976,649.46	(\$347,437.87)