

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

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$3,746,038.62	\$4,044,218.41	\$298,179.79
1800-County Special Projects	\$297,597.22	\$547,461.86	\$249,864.64
2000-County Road	\$4,880,053.52	\$5,053,291.16	\$173,237.64
2003-Addl Motor Fuel Tax	\$0.00	\$10,360.86	\$10,360.86
3000-Treasurer's Automation Fund	\$43,637.87	\$58,040.61	\$14,402.74
3001-Collector's Automation Fund	\$82,204.62	\$115,721.53	\$33,516.91
3002-Circuit Court Automation Fund	\$11,554.74	\$14,471.25	\$2,916.51
3003-District Court Automation Fund	\$14,692.54	\$6,409.87	(\$8,282.67)
3004-Assessor's Amendment No. 79 Fund	\$15,327.08	\$13,019.37	(\$2,307.71)
3005-County Clerk's Cost Fund	\$30,820.41	\$32,392.67	\$1,572.26
3006-Recorder's Cost Fund	\$13,640.81	\$16,050.11	\$2,409.30
3008-County Library Fund	\$389,153.97	\$405,262.07	\$16,108.10
3009-Solid Waste Fund	\$9,483,298.43	\$10,717,599.61	\$1,234,301.18
3012-Child Support Cost Fund	\$1,076.81	\$2,174.88	\$1,098.07
3015-Drug Control Fund	\$15,940.37	\$16,623.15	\$682.78
3017-Jail Operation and Maintenance Fund	\$1,068,054.98	\$1,041,974.89	(\$26,080.09)
3019-Boating Safety Fund	\$20,956.56	\$8,855.94	(\$12,100.62)
3020-Emergency 911	\$117,792.60	\$148,478.34	\$30,685.74
3022-Emergency Vehicle Fund	\$6,137.57	\$7,409.93	\$1,272.36
3025-Victim Witness Fund	\$14,468.98	\$10,903.98	(\$3,565.00)
3026-Indigent Criminal Defense Fund	\$8,460.00	\$8,848.71	\$388.71
3028-Adult Drug Court Fund	\$25,695.60	\$32,489.53	\$6,793.93
3031-Circuit Court Juvenile Division Fund	\$9,379.31	\$9,586.10	\$206.79
3039-Circuit Clerk Commissioner's Fee Fund	\$4,465.91	\$6,041.50	\$1,575.59
3042-Assessors Late Assessment Fee Fund	\$1,518.66	\$2,421.81	\$903.15
3400-Investigator-Public Defender Fund	\$12,826.11	\$4,896.94	(\$7,929.17)
3401-Rural Community Aid Sales Tax Fund	\$8,370.57	\$8,919.60	\$549.03
3500-Rural Community Grants	\$0.00	\$82,570.00	\$82,570.00
3501-Automated Record System Grant	\$922.47	\$24,450.87	\$23,528.40
3502-Federal Grants Fund	\$1.00	\$1.00	\$0.00
6017 Sheriff's Special Equipment Fund	\$57,663.73	\$46,025.97	(\$11,637.76)
TOTALS	\$20,381,751.06	\$22,496,972.52	\$2,115,221.46