

**COLUMBIA COUNTY FUND BALANCES
AS OF JANUARY 31, 2020**

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$4,044,218.41	\$3,990,269.61	(\$53,948.80)
1800-County Special Projects	\$547,461.86	\$415,581.86	(\$131,880.00)
2000-County Road	\$5,053,291.16	\$5,183,170.90	\$129,879.74
2003-Addl Motor Fuel Tax	\$10,360.86	\$22,939.50	\$12,578.64
3000-Treasurer's Automation Fund	\$58,040.61	\$58,935.71	\$895.10
3001-Collector's Automation Fund	\$115,721.53	\$102,718.39	(\$13,003.14)
3002-Circuit Court Automation Fund	\$14,471.25	\$14,490.85	\$19.60
3003-District Court Automation Fund	\$6,409.87	\$5,843.10	(\$566.77)
3004-Assessor's Amendment No. 79 Fund	\$13,019.37	\$20,202.30	\$7,182.93
3005-County Clerk's Cost Fund	\$32,392.67	\$32,668.10	\$275.43
3006-Recorder's Cost Fund	\$16,050.11	\$18,428.95	\$2,378.84
3008-County Library Fund	\$405,262.07	\$391,517.84	(\$13,744.23)
3009-Solid Waste Fund	\$10,717,599.61	\$10,517,792.62	(\$199,806.99)
3012-Child Support Cost Fund	\$2,174.88	\$2,190.56	\$15.68
3015-Drug Control Fund	\$16,623.15	\$16,637.85	\$14.70
3017-Jail Operation and Maintenance Fund	\$1,041,974.89	\$1,014,018.86	(\$27,956.03)
3019-Boating Safety Fund	\$8,855.94	\$8,967.29	\$111.35
3020-Emergency 911	\$148,478.34	\$120,288.49	(\$28,189.85)
3022-Emergency Vehicle Fund	\$7,409.93	\$7,760.28	\$350.35
3025-Victim Witness Fund	\$10,903.98	\$12,713.03	\$1,809.05
3026-Indigent Criminal Defense Fund	\$8,848.71	\$9,156.47	\$307.76
3028-Adult Drug Court Fund	\$32,489.53	\$33,034.91	\$545.38
3031-Circuit Court Juvenile Division Fund	\$9,586.10	\$9,586.10	\$0.00
3039-Circuit Clerk Commissioner's Fee Fund	\$6,041.50	\$4,174.65	(\$1,866.85)
3042-Assessors Late Assessment Fee Fund	\$2,421.81	\$2,462.26	\$40.45
3400-Investigator-Public Defender Fund	\$4,896.94	\$4,691.75	(\$205.19)
3401-Rural Community Aid Sales Tax Fund	\$8,919.60	\$10,876.14	\$1,956.54
3500-Rural Community Grants	\$82,570.00	\$82,570.00	\$0.00
3501-Automated Record System Grant	\$24,450.87	\$24,450.87	\$0.00
3502-Federal Grants Fund	\$1.00	\$1.00	\$0.00
6017 Sheriff's Special Equipment Fund	\$46,025.97	\$53,611.76	\$7,585.79
TOTALS	\$22,496,972.52	\$22,191,752.00	(\$305,220.52)