

**COLUMBIA COUNTY FUND BALANCES
AS OF DECEMBER 31, 2018**

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$4,604,686.02	\$3,746,038.62	(\$858,647.40)
1800-County Special Projects	\$0.00	\$297,597.22	\$297,597.22
2000-County Road	\$4,928,719.07	\$4,880,053.52	(\$48,665.55)
3000-Treasurer's Automation Fund	\$90,495.99	\$43,637.87	(\$46,858.12)
3001-Collector's Automation Fund	\$116,044.81	\$82,204.62	(\$33,840.19)
3002-Circuit Court Automation Fund	\$9,498.64	\$11,554.74	\$2,056.10
3003-District Court Automation Fund	\$16,499.33	\$14,692.54	(\$1,806.79)
3004-Assessor's Amendment No. 79 Fund	\$10,358.43	\$15,327.08	\$4,968.65
3005-County Clerk's Cost Fund	\$27,260.93	\$30,820.41	\$3,559.48
3006-Recorder's Cost Fund	\$44,544.43	\$13,640.81	(\$30,903.62)
3008-County Library Fund	\$433,423.13	\$389,186.42	(\$44,236.71)
3009-Solid Waste Fund	\$8,803,775.35	\$9,483,298.43	\$679,523.08
3012-Child Support Cost Fund	\$822.20	\$1,076.81	\$254.61
3015-Drug Control Fund	\$22,038.36	\$15,940.37	(\$6,097.99)
3017-Jail Operation and Maintenance Fund	\$1,110,184.93	\$1,068,022.53	(\$42,162.40)
3019-Boating Safety Fund	\$18,563.51	\$20,956.56	\$2,393.05
3020-Emergency 911	\$131,144.01	\$117,792.60	(\$13,351.41)
3022-Emergency Vehicle Fund	\$4,903.99	\$6,137.57	\$1,233.58
3025-Victim Witness Fund	\$15,560.38	\$14,468.98	(\$1,091.40)
3026-Indigent Criminal Defense Fund	\$11,767.43	\$8,460.00	(\$3,307.43)
3028-Adult Drug Court Fund	\$23,312.65	\$25,695.60	\$2,382.95
3031-Circuit Court Juvenile Division Fund	\$9,226.17	\$9,379.31	\$153.14
3039-Circuit Clerk Commissioner's Fee Fund	\$3,347.52	\$4,465.91	\$1,118.39
3042-Assessors Late Assessment Fee Fund	\$673.04	\$1,518.66	\$845.62
3400-Investigator-Public Defender Fund	\$21,477.39	\$12,826.11	(\$8,651.28)
3401-Rural Community Aid Sales Tax Fund	\$9,991.35	\$8,370.57	(\$1,620.78)
3501-Automated Record System Grant	\$922.47	\$922.47	\$0.00
3502-Federal Grants Fund	\$0.00	\$1.00	\$1.00
3503-General Improvement Fund Grants	\$18.27	\$0.00	(\$18.27)
TOTALS	\$20,469,259.80	\$20,324,087.33	(\$145,172.47)