

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

FUND	Beginning Balances	Ending Balances	Increase/ (Decrease)
1000-County General	\$4,044,218.41	\$3,690,035.06	(\$354,183.35)
1800-County Special Projects	\$547,461.86	\$377,896.27	(\$169,565.59)
2000-County Road	\$5,053,291.16	\$4,990,146.72	(\$63,144.44)
2003-Addl Motor Fuel Tax	\$10,360.86	\$45,138.50	\$34,777.64
3000-Treasurer's Automation Fund	\$58,040.61	\$43,482.48	(\$14,558.13)
3001-Collector's Automation Fund	\$115,721.53	\$91,146.40	(\$24,575.13)
3002-Circuit Court Automation Fund	\$14,471.25	\$14,740.03	\$268.78
3003-District Court Automation Fund	\$6,409.87	\$2,471.32	(\$3,938.55)
3004-Assessor's Amendment No. 79 Fund	\$13,019.37	\$20,287.61	\$7,268.24
3005-County Clerk's Cost Fund	\$32,392.67	\$33,359.02	\$966.35
3006-Recorder's Cost Fund	\$16,050.11	\$20,449.77	\$4,399.66
3008-County Library Fund	\$405,262.07	\$347,113.18	(\$58,148.89)
3009-Solid Waste Fund	\$10,717,599.61	\$10,616,398.81	(\$101,200.80)
3012-Child Support Cost Fund	\$2,174.88	\$2,622.60	\$447.72
3015-Drug Control Fund	\$16,623.15	\$16,712.51	\$89.36
3017-Jail Operation and Maintenance Fund	\$1,041,974.89	\$1,043,903.11	\$1,928.22
3019-Boating Safety Fund	\$8,855.94	\$9,007.45	\$151.51
3020-Emergency 911	\$148,478.34	\$175,645.92	\$27,167.58
3022-Emergency Vehicle Fund	\$7,409.93	\$7,863.52	\$453.59
3025-Victim Witness Fund	\$10,903.98	\$10,470.92	(\$433.06)
3026-Indigent Criminal Defense Fund	\$8,848.71	\$9,440.88	\$592.17
3028-Adult Drug Court Fund	\$32,489.53	\$33,573.86	\$1,084.33
3031-Circuit Court Juvenile Division Fund	\$9,586.10	\$9,629.13	\$43.03
3039-Circuit Clerk Commissioner's Fee Fund	\$6,041.50	\$4,836.50	(\$1,205.00)
3042-Assessors Late Assessment Fee Fund	\$2,421.81	\$2,545.42	\$123.61
3400-Investigator-Public Defender Fund	\$4,896.94	\$4,970.81	\$73.87
3401-Rural Community Aid Sales Tax Fund	\$8,919.60	\$9,733.24	\$813.64
3500-Rural Community Grants	\$82,570.00	\$82,570.00	\$0.00
3501-Automated Record System Grant	\$24,450.87	\$29,450.87	\$5,000.00
3502-Federal Grants Fund	\$1.00	\$1.00	\$0.00
6017 Sheriff's Special Equipment Fund	\$46,025.97	\$58,630.03	\$12,604.06
TOTALS	\$22,496,972.52	\$21,804,272.94	(\$692,699.58)