

SCHEDULE OF FUND ACTIVITY

ARISING FROM CASH TRANSACTIONS

C:\Users\joland\Desktop\2016 Budget Trial Balance.xlsx\Sheet1

Richland County

Budget for the Year Ended December 31, 2016

Richland County

Description of Fund	PROJECTED					BUDGETED
	Fund Balance Jan 1, 2016	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2016
GENERAL FUND	\$2,374,588.85	\$7,064,995.00	\$833,400.00	\$2,180,700.00	\$5,532,623.00	\$2,559,660.85
TOTAL SPECIAL REVENUE FUNDS	\$2,993,603.73	\$11,877,579.00	\$7,341,200.00	\$5,752,900.00	\$14,716,343.00	\$1,743,139.73
CAPITAL IMPROVEMENTS FUND	\$0.00	\$241,490.00	\$659,000.00	\$900,000.00	\$0.00	\$490.00
TOTAL TRUST & AGENCY FUNDS	\$7,406,894.80	\$27,103,470.00	\$0.00	\$0.00	\$27,118,603.00	\$7,391,761.80
GRAND TOTALS ALL FUNDS - 2016	\$12,775,087.38	\$46,287,534.00	\$8,833,600.00	\$8,833,600.00	\$47,367,569.00	\$11,695,052.38
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SPECIAL REVENUE FUND						
DSR ADMINISTRATIVE	\$0.00					\$0.00
COUNTY HIGHWAY DISTRICT	\$699,172.25	\$7,137,512.00	\$528,000.00	\$5,605,000.00	\$2,759,026.00	\$658.25
BRIDGE REPLACEMENT FUND	\$783.42	\$0.00	\$325,000.00		\$325,000.00	\$783.42
ROAD & BRIDGE EQUIPMENT	\$127,078.00	\$0.00	\$168,000.00		\$294,090.00	\$988.00
15 MILL ROAD	\$7,159.09	\$1,325,890.00	\$5,112,000.00	\$0.00	\$6,444,080.00	\$969.09
SOCIAL SERVICES	\$796,676.91	\$1,626,087.00		\$22,500.00	\$1,637,300.00	\$762,963.91

EMERGENCY ASSISTANCE	\$1,492.22	\$3,000.00			\$3,000.00	\$1,492.22
EMERGENCY FUND	\$225,574.38	\$0.00			\$0.00	\$225,574.38
911 COMMUNICATIONS	\$758.77	\$205,000.00	\$686,000.00		\$890,908.00	\$850.77
911 WIRELESS	\$92.76	\$157,000.00		\$117,000.00	\$39,600.00	\$492.76
NDRIN FEES	\$729.33	\$21,000.00	\$0.00	\$8,400.00	\$8,380.00	\$4,949.33
SPECIAL ASSESSMENT CO PROPERTY	\$297.84	\$0.00			\$0.00	\$297.84
DRUG COURT FUND	\$97.95	\$0.00	\$26,700.00		\$26,762.00	\$35.95
WATER RESCUE FUND	\$104.97	\$0.00	\$2,500.00		\$2,500.00	\$104.97
SPECIAL RESPONSE TEAM	\$0.69	\$1,000.00	\$2,000.00		\$3,000.00	\$0.69
COUNTY AGENT FUND	\$94,900.79	\$155,145.00			\$156,828.00	\$93,217.79
VETERAN SERVICE FUND	\$708.20	\$68,680.00			\$56,103.00	\$13,285.20
WEED CONTROL LEVY	\$238,030.81	\$155,040.00			\$242,160.00	\$150,910.81
PUBLIC HEALTH FUND	\$178,919.25	\$329,728.00	\$322,500.00		\$663,997.00	\$167,150.25
HOME HEALTH FUND	\$65,355.59	\$182,600.00	\$140,000.00		\$334,486.00	\$53,469.59
FAMILY PLANNING PROGRAM FUND	\$6,497.60	\$117,500.00	\$28,000.00		\$144,571.00	\$7,426.60
WIC PROGRAM FUND	\$864.30	\$72,352.00			\$72,352.00	\$864.30
HAZCHEM FUND	\$13,614.39	\$2,900.00			\$6,000.00	\$10,514.39
FEMA DISASTER REIMB.	\$321,132.71	\$60,000.00			\$260,000.00	\$121,132.71
JAIL CONCESSION FUND	\$52,893.68	\$24,000.00			\$16,000.00	\$60,893.68
SOBRIETY TEST FUND	\$4,232.02	\$12,000.00			\$13,000.00	\$3,232.02
COUNTY PARK FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
JOB DEVELOPMENT AUTHORITY	\$151,716.51	\$205,895.00			\$301,700.00	\$55,911.51
SHERIFF-COUNTERACT FUND	\$34.69	\$250.00	\$500.00		\$500.00	\$284.69
COUNTY AGENT SPECIAL ACCOUNT	\$4,684.61	\$15,000.00			\$15,000.00	\$4,684.61
TOTAL SPECIAL REVENUE FUNDS	\$2,993,603.73	\$11,877,579.00	\$7,341,200.00	\$5,752,900.00	\$14,716,343.00	\$1,743,139.73

TRUST & AGENCY FUNDS						
STATE MEDICAL LEVY FUND	\$244.50	\$83,350.00			\$83,350.00	\$244.50
GAME & FISH LICENSE FUND	\$37,883.00	\$25,000.00			\$62,883.00	\$0.00
THREE RIVERS CRISIS	\$0.00	\$0.00			\$0.00	\$0.00
GARRISON CONSERVATION DISTRICT	\$244.50	\$91,690.00			\$91,690.00	\$244.50
DOMESTIC VIOLENCE FUND	\$350.00	\$3,000.00			\$3,000.00	\$350.00
FINANCIAL INSTITUTION TAX FUND	\$0.00	\$0.00			\$0.00	\$0.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$525,000.00			\$525,000.00	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,300.00			\$185,300.00	\$0.00
STATE AID DIST.(PP&ST REV)	\$0.00	\$225,150.00			\$225,150.00	\$0.00
SEMCA PROGRAM FUND	(\$9,570.96)	\$261,905.00			\$262,005.00	(\$9,670.96)
ND STATE INCOME TAX W/H	\$11,547.85	\$50,000.00			\$50,000.00	\$11,547.85
SENIOR CITIZENS FUND	\$244.50	\$160,190.00			\$160,190.00	\$244.50
HISTORICAL SOCIETY FUND	\$21,374.10	\$24,250.00			\$1,400.00	\$44,224.10
SOIL CONSERVATION DISTRICT	\$244.50	\$91,690.00			\$91,690.00	\$244.50
WATER MANAGEMENT LEVY FUND	\$978.11	\$361,925.00			\$361,925.00	\$978.11
JOINT WATER RESOURCE FUND	\$489.03	\$174,440.00			\$174,440.00	\$489.03
ESTIMATED REAL ESTATE TAX	\$4,873.59	\$40,000.00			\$40,000.00	\$4,873.59
CURRENT TAX HOLDING FUND	\$7,200,000.00	\$7,200,000.00			\$7,200,000.00	\$7,200,000.00
TAX PROTEST FUND	\$0.00	\$1,000.00			\$1,000.00	\$0.00
PAYMENT IN LIEU OF TAXES	\$0.00					\$0.00
PAYROLL DEDUCTION HOLDING FUND	\$0.00				\$0.00	\$0.00
CITY FUND ACCOUNTS	\$26,139.99	\$4,226,000.00			\$4,226,000.00	\$26,139.99
PARK DISTRICT ACCOUNTS	\$14,738.42	\$678,000.00			\$678,000.00	\$14,738.42
SCHOOL DISTRICT ACCOUNTS	\$90,780.18	\$9,710,000.00			\$9,710,000.00	\$90,780.18
TOWNSHIP FUND ACCOUNTS	\$3,872.40	\$1,394,580.00			\$1,394,580.00	\$3,872.40

COUNTY DRAIN ASSESSMENTS	\$433.02	\$818,000.00			\$818,000.00	\$433.02
FIRE DISTRICT ACCOUNTS	\$1,728.41	\$602,000.00			\$602,000.00	\$1,728.41
AMBULANCE DISTRICT ACCOUNTS	\$299.66	\$171,000.00			\$171,000.00	\$299.66
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL TRUST & AGENCY FUNDS	\$7,406,894.80	\$27,103,470.00	\$0.00	\$0.00	\$27,118,603.00	\$7,391,761.80