

SCHEDULE OF FUND ACTIVITY
ARISING FROM CASH TRANSACTIONS
 Budget for the Year Ended December 31, 2026

Richland County

Richland County

	PROJECTED					BUDGETED
Description of Fund	Fund Balance Jan 1, 2026	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2026
GENERAL FUND	\$4,789,013.93	\$10,234,263.00	\$200,000.00	\$4,667,335.00	\$8,223,395.00	\$2,332,546.93
TOTAL SPECIAL REVENUE FUNDS	\$7,514,851.18	\$16,375,942.00	\$4,667,335.00	\$0.00	\$21,714,174.00	\$6,843,954.18
CAPITAL IMPROVEMENTS FUND	\$321,725.12	\$125,810.00	\$0.00	\$200,000.00	\$75,000.00	\$172,535.12
TOTAL TRUST & AGENCY FUNDS	\$6,779,364.50	\$34,417,640.15	\$0.00	\$0.00	\$34,474,140.15	\$6,722,864.50
GRAND TOTALS ALL FUNDS - 2026	\$19,404,954.73	\$61,153,655.15	\$4,867,335.00	\$4,867,335.00	\$64,486,709.15	\$16,071,900.73
SPECIAL REVENUE FUND						
DSR ADMINISTRATIVE	\$0.00					\$0.00
COUNTY HIGHWAY DISTRICT	\$117.21	\$5,541,714.00	\$2,017,500.00	\$0.00	\$7,540,775.00	\$18,556.21
BRIDGE REPLACEMENT FUND	\$86,811.31	\$0.00	\$638,200.00		\$725,000.00	\$11.31
ROAD & BRIDGE EQUIPMENT	\$82.02	\$7,500.00	\$466,100.00		\$473,591.00	\$91.02
PRAIRIE DOG FUNDS	\$4,799,399.00	\$1,615,068.00			\$4,799,399.00	\$1,615,068.00
15 MILL ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SERVICES	\$91.35	\$0.00	\$0.00	\$0.00	\$0.00	\$91.35
HUMAN SERVICE ZONE	\$683,299.42	\$4,550,000.00	\$0.00	\$0.00	\$4,530,000.00	\$703,299.42
EMERGENCY ASSISTANCE	\$7,642.78	\$1,500.00			\$1,500.00	\$7,642.78
EMERGENCY FUND	\$162,992.17	\$0.00		\$0.00	\$0.00	\$162,992.17
911 COMMUNICATIONS	\$588.71	\$353,750.00	\$786,000.00		\$1,140,290.00	\$48.71

911 WIRELESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NDRIN FEES	\$45,900.35	\$18,000.00	\$0.00	\$0.00	\$14,185.00	\$49,715.35
CIVIL ASSET FORFEITURE	\$27,608.12	\$5,000.00			\$5,000.00	\$27,608.12
K-9 DOG	\$6,300.40	\$0.00	\$0.00		\$0.00	\$6,300.40
SPECIAL ASSESSMENT CO PROPERTY	\$19.15	\$0.00			\$0.00	\$19.15
DRUG COURT FUND	\$0.00	\$0.00			\$0.00	\$0.00
WATER RESCUE FUND	\$7,066.58	\$0.00	\$0.00		\$2,750.00	\$4,316.58
SPECIAL RESPONSE TEAM	\$36.76	\$0.00	\$4,500.00		\$4,500.00	\$36.76
COUNTY AGENT FUND	\$85.05	\$106,880.00	\$76,800.00		\$183,719.00	\$46.05
VETERAN SERVICE FUND	\$50,282.01	\$195,685.00			\$206,650.00	\$39,317.01
VETERAN ASSISTANCE FUNE	\$0.00	\$0.00			\$0.00	\$0.00
WEED CONTROL LEVY	\$257.55	\$281,375.00	\$103,650.00	\$0.00	\$385,265.00	\$17.55
PUBLIC HEALTH FUND	\$90.42	\$399,880.00	\$375,625.00		\$775,575.00	\$20.42
HOME HEALTH FUND	\$4.25	\$32,200.00	\$176,460.00		\$208,660.00	\$4.25
HEALTH DEPT GRANT FUND	\$660,318.39	\$120,000.00			\$175,630.00	\$604,688.39
FAMILY PLANNING PROGRAM FUND	\$122,078.93	\$11,500.00	\$0.00		\$23,150.00	\$110,428.93
WIC PROGRAM FUND	\$5,203.19	\$117,735.00			\$117,735.00	\$5,203.19
HAZCHEM FUND	\$3,438.84	\$4,300.00			\$5,300.00	\$2,438.84
FEMA DISASTER REIMB.	\$375,334.96	\$2,500,000.00			\$0.00	\$2,875,334.96
JAIL CONCESSION FUND	\$49.34	\$26,000.00	\$22,500.00		\$48,500.00	\$49.34
SOBRIETY TEST FUND	\$59,717.21	\$26,000.00			\$25,000.00	\$60,717.21
JOB DEVELOPMENT AUTHORITY	\$407,896.46	\$459,855.00			\$320,000.00	\$570,251.46
SHERIFF-COUNTERACT FUND	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY AGENT SPECIAL ACCOUNT	\$2,139.25	\$2,000.00			\$2,000.00	\$2,139.25
AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$7,514,851.18	\$16,375,942.00	\$4,667,335.00	\$0.00	\$21,714,174.00	\$6,866,454.18
TRUST & AGENCY FUNDS						
STATE MEDICAL LEVY FUND	\$503.79	\$122,600.00			\$122,600.00	\$503.79
GAME & FISH LICENSE FUND	\$0.00	\$0.00			\$0.00	\$0.00
THREE RIVERS CRISIS	\$0.00	\$3,900.00			\$3,900.00	\$0.00

GARRISON CONSERVATION DISTRICT	\$503.79	\$125,400.00			\$125,400.00	\$503.79
DOMESTIC VIOLENCE FUND	\$140.00	\$2,800.00			\$2,800.00	\$140.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$250,000.00			\$250,000.00	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,293.00			\$185,293.00	\$0.00
STATE AID DIST.(PP&ST REV)	\$15,988.51	\$210,050.00			\$210,050.00	\$15,988.51
SEMCA PROGRAM FUND	\$134,781.90	\$111,500.00			\$168,000.00	\$78,281.90
ND STATE INCOME TAX W/H	\$9,785.00	\$37,000.00			\$37,000.00	\$9,785.00
SENIOR CITIZENS FUND	\$1,028.97	\$239,850.00			\$239,850.00	\$1,028.97
HISTORICAL SOCIETY FUND	\$254.97	\$33,020.00			\$33,020.00	\$254.97
SOIL CONSERVATION DISTRICT	\$431.03	\$105,100.00			\$105,100.00	\$431.03
WATER MANAGEMENT LEVY FUND	\$3,228.20	\$400,460.00			\$400,460.00	\$3,228.20
JOINT WATER RESOURCE FUND	\$755.71	\$188,215.00			\$188,215.00	\$755.71
ESTIMATED REAL ESTATE TAX	\$7,124.55	\$32,000.00			\$32,000.00	\$7,124.55
CURRENT TAX HOLDING FUND	\$6,500,000.00	\$6,500,000.00			\$6,500,000.00	\$6,500,000.00
TAX PROTEST FUND	\$0.00	\$0.00			\$0.00	\$0.00
PAYROLL DEDUCTION HOLDING FUN	\$0.00	\$37,000.00			\$37,000.00	\$0.00
CITY FUND ACCOUNTS	\$25,796.16	\$5,623,282.15			\$5,623,282.15	\$25,796.16
PARK DISTRICT ACCOUNTS	\$7,233.44	\$1,131,000.00			\$1,131,000.00	\$7,233.44
SCHOOL DISTRICT ACCOUNTS	\$58,024.62	\$14,900,000.00			\$14,900,000.00	\$58,024.62
TOWNSHIP FUND ACCOUNTS	\$6,587.72	\$2,140,170.00			\$2,140,170.00	\$6,587.72
COUNTY DRAIN ASSESSMENTS	\$2,616.11	\$700,000.00			\$700,000.00	\$2,616.11
FIRE DISTRICT ACCOUNTS	\$3,187.44	\$1,078,000.00			\$1,078,000.00	\$3,187.44
AMBULANCE DISTRICT ACCOUNTS	\$1,392.59	\$261,000.00			\$261,000.00	\$1,392.59
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL TRUST & AGENCY FUNDS	\$6,779,364.50	\$34,417,640.15	\$0.00	\$0.00	\$34,474,140.15	\$6,722,864.50