

FUND	FUND BALANCE JANUARY 1 2018	REVENUES	EXPENDITURES	Fund Transfers	FUND BALANCE DECEMBER 31 2018
General Fund 1000	\$ 1,801,429.73	\$ 1,637,079.74	\$ 1,180,350.54	\$ (623,241.55)	\$ 1,634,917.38
Additions Pay & rec					\$ (71,305.28)
County 911 2982	\$ 74,588.17	\$ 46,068.33	\$ 46,997.68		\$ 73,658.82
Disaster Emergency 2988	\$ 7,019.13				\$ 7,019.13
County Emergency Fund 2160	\$ 247,365.46	\$ -	\$ -		\$ 247,365.46
County Road & Bridge 2140	\$ 834,636.74	\$ 582,664.72	\$ 1,487,846.98	\$ 1,427,441.90	\$ 1,358,444.80
Federal Aid Road 2110	\$ 159,734.51	\$ 111,315.14	\$ 88.95		\$ 270,960.70
HB1176 2127		\$ 104,005.10			\$ 104,005.10
Unorganized 2130	\$ 638,264.68	\$ 407,935.30	\$ 201,867.63	\$ (300,000.00)	\$ 544,332.35
Highway Dist. 2150	\$ -	\$ 377,441.90		\$ (377,441.90)	\$ -
Extension 2958,2959,2960	\$ 33,508.72	\$ 83,556.96	\$ 83,115.53		\$ 33,950.15
Document Preservation 2935	\$ 35,671.85	\$ 5,158.50	\$ 1,772.01		\$ 39,058.34
Human Services 2230	\$ 226,758.42	\$ 410,574.44	\$ 400,243.13	\$ (126,758.45)	\$ 110,331.28
Police Contracting 2941	\$ 170,936.62	\$ 114,852.00			\$ 285,788.62
Prisoner Care 2945	\$ 21,972.42	\$ 38,903.90	\$ 35,121.68		\$ 25,754.64
Hazardous Chemical 2985	\$ 2,980.20	\$ 325.00	\$ 252.59		\$ 3,052.61
Abandon Cemeteries 2993	\$ 5,119.29	\$ 5,119.29			\$ 5,119.29
Veteran Service Officer 2920	\$ 22,041.74	\$ 10,489.36	\$ 10,300.15		\$ 22,230.95
Weed Control 2970	\$ 52,634.77	\$ 132,383.28	\$ 121,738.93		\$ 63,279.12
TOTAL COUNTY FUNDS	\$ 4,334,662.45	\$ 4,067,872.96	\$ 3,569,695.80	\$ (0.00)	\$ 4,757,963.46
Other Agencies	\$ 112,059.48	\$ 414,338.87	\$ 408,333.57		\$ 118,064.78
Townships	\$ 12,514.34	\$ 99,039.59	\$ 98,146.06		\$ 13,407.87
Cities	\$ 65,125.56	\$ 347,481.03	\$ 345,003.61		\$ 67,602.98
Schools	\$ 495,831.38	\$ 495,831.38	\$ 1,730,345.76		\$ 507,967.45
TOTAL Trust & Agency Funds	\$ 685,530.76	\$ 1,356,690.87	\$ 2,581,829.00	\$ -	\$ 707,043.08
TOTAL - ALL FUNDS	\$ 5,020,193.21	\$ 5,424,563.83	\$ 6,151,524.80	\$ (0.00)	\$ 5,465,006.54