

FALL RIVER COUNTY
BALANCE SHEET - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
December 31, 2024

	General Fund	Road and Bridge Fund	Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
ASSETS:						
101 Cash and Cash Equivalents	6,120,536.04	2,004,575.31	2,220,838.83		821,010.82	11,166,961.00
106 Cash with Fiscal Agent					0.00	0.00
151 Investments					0.00	0.00
107.1 Restricted Cash and Cash Equivalents					0.00	0.00
107.2 Restricted Investments					0.00	0.00
TOTAL ASSETS	6,120,536.04	2,004,575.31	2,220,838.83	0.00	821,010.82	11,166,961.00
FUND BALANCES: (See Note ____)						
273 Nonspendable					0.00	0.00
274 Restricted	60,967.31	2,004,575.31	2,220,838.83		821,010.82	5,107,392.27
275 Committed					0.00	0.00
276 Assigned	3,955,815.31				0.00	3,955,815.31
277 Unassigned	2,103,753.42				0.00	2,103,753.42
TOTAL FUND BALANCES	6,120,536.04	2,004,575.31	2,220,838.83	0.00	821,010.82	11,166,961.00

The notes to the financial statements are an integral part of this statement.

EXN 3
Combining

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FALL RIVER COUNTY
S, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

[illegible]

FALL RIVER COUNTY
S, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

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FALL RIVER COUNTY
 REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 NONMAJOR GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2024

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FALL RIVER COUNTY
 REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 NONMAJOR GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2024

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FALL RIVER COUNTY
S, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

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FALL RIVER COUNTY
S, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

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FALL RIVER COUNTY
S, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

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FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

	General Fund	Road and Bridge Fund	Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
Revenues:						
310 Taxes:						
311 General Property Taxes--Current	3,313,327.17	318,314.57	140,404.70		1,255.69	3,773,302.13
312 General Property Taxes--Delinquent	51,251.52	4,234.75	2,198.01		3.48	57,687.76
313 Penalties and Interest	14,373.35	359.84	616.59		1.77	15,351.55
314 Telephone Tax (Outside)	248.13				0.00	248.13
315 Mobile Home Tax					0.00	0.00
316 Wheel Tax		136,616.61			0.00	136,616.61
318 Tax Deed Revenue					0.00	0.00
319 Other Taxes					0.00	0.00
Total Taxes	3,379,200.17	459,525.77	143,219.30	0.00	1,260.94	3,983,206.18
320 Licenses and Permits	15,512.00				1,560.00	17,072.00
330 Intergovernmental Revenue:						
331 Federal Grants	24,247.19				78,644.48	102,891.67
332 Federal Shared Revenue		44,670.14			0.00	44,670.14
333 Federal Payments in Lieu of Taxes	908,004.00				0.00	908,004.00
334 State Grants	33,193.23	324,695.82			8,068.57	365,957.62
335 State Shared Revenue:						
335.01 Bank Franchise	8,516.19	803.20	370.77		3.28	9,693.44
335.02 Motor Vehicle Licenses		911,882.66			0.00	911,882.66
335.04 Liquor Tax Reversion (Unincorporated Town)					0.00	0.00
335.05 Lottery Shared Revenue					0.00	0.00
335.06 State Highway Fund (former 10% game)		12,487.59			0.00	12,487.59
335.07 Court Appointed Attorney/Public Defender					0.00	0.00
335.08 Energy Minerals Severance Tax		21,866.83			0.00	21,866.83
335.09 Prorate License Fees		48,959.30			0.00	48,959.30
335.10 Abused and Neglected Child Defense	1,800.48				0.00	1,800.48
335.11 63 3/4% Mobile Home		56,967.09			0.00	56,967.09
335.13 Secondary Road Remittances		242,575.92			0.00	242,575.92
335.14 Telecommunications Gross Receipt Tax	11,000.85				0.00	11,000.85
335.15 Motor Vehicle 1/4%	3,209.72				0.00	3,209.72
335.16 Renewable Facility Tax	47,869.51				0.00	47,869.51
335.17 Motor Fuel Tax		4,257.91			0.00	4,257.91
335.18 911 Remittances					98,948.34	98,948.34
335.19 Liquor Tax Reversion (25%)	42,691.50				0.00	42,691.50
335.99 Other State Shared Revenue	35,795.10				47,973.30	83,768.40
336 State Payments in Lieu of Taxes					0.00	0.00
338 Other Payments in Lieu of Taxes	6,553.41		281.61		0.00	6,835.02

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

	General Fund	Road and Bridge Fund	Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
Total Charges for Goods and Services	775,564.15	487.22	0.00	0.00	118,883.49	894,934.86
350 Fines and Forfeits:						
351 Fines					0.00	0.00
352 Costs	22,662.43				50.00	22,712.43
353 Forfeits					0.00	0.00
359 Other					0.00	0.00
Total Fines and Forfeits	22,662.43	0.00	0.00	0.00	50.00	22,712.43
360 Miscellaneous Revenue:						
361 Investment Earnings	200,317.95	72,685.32	68,668.99		15,116.65	356,788.91
362 Rent					0.00	0.00
363 Special Assessments					0.00	0.00
365 Contributions and Donations	1,500.00	64.01			0.00	1,564.01
366 Refund of Prior Year's Expenditures	10,487.49				0.00	10,487.49
369 Other	107,003.15	1,001.93			253.97	108,259.05
Total Miscellaneous Revenue	319,308.59	73,751.26	68,668.99	0.00	15,370.62	477,099.46
Total Revenues	5,635,128.52	2,202,930.71	212,540.67	0.00	370,763.02	8,421,362.92
Expenditures:						
100 General Government:						
110 Legislative:						
111 Board of County Commissioners	296,631.83				0.00	296,631.83
120 Elections	71,500.28				0.00	71,500.28
130 Judicial System	20,258.98				0.00	20,258.98
140 Financial Administration:						
141 Auditor	328,130.07				0.00	328,130.07
142 Treasurer	290,530.07				0.00	290,530.07
143 Finance Office					0.00	0.00
149 Other					0.00	0.00
150 Legal Services:						
151 State's Attorney	282,186.95				0.00	282,186.95
152 Public Defender					0.00	0.00
153 Court Appointed Attorney	263,655.62				0.00	263,655.62
154 Abused and Neglected Child Defense	10,211.97				0.00	10,211.97
159 Other Legal Services	11,009.52				0.00	11,009.52
160-170 Other General Government:						
161 General Government Building	281,139.06		37,829.66		0.00	318,968.72
162 Director of Equalization	297,784.20				0.00	297,784.20
163 Register of Deeds	196,982.29				16,672.00	213,654.29

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

	General Fund	Road and Bridge Fund	Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
400 Health and Welfare:						
410 Economic Assistance:						
411 Support of Poor	4,800.00				0.00	4,800.00
412 Public Welfare					0.00	0.00
413 Low Income Energy Assistance Program					0.00	0.00
415 Food Stamp Distribution					0.00	0.00
419 Other					0.00	0.00
420 Health Assistance:						
421 County Nurse	22,990.80				0.00	22,990.80
422 Health Services					0.00	0.00
423 Hospital					0.00	0.00
424 Ambulance					0.00	0.00
425 Board of Health					0.00	0.00
426 Women, Infants and Children					0.00	0.00
429 Other					0.00	0.00
430 Social Services:						
431 Day Care Centers					0.00	0.00
432 Child Support Enforcement					0.00	0.00
433 Care of Aged	19,300.00				0.00	19,300.00
434 Domestic Abuse	1,694.49				7,000.00	8,694.49
439 Other	13,000.00				0.00	13,000.00
440 Mental Health Services:						
441 Mentally Ill	6,553.01				0.00	6,553.01
442 Developmentally Disabled					0.00	0.00
443 Drug Abuse	14,000.00				0.00	14,000.00
444 Mental Health Centers	7,500.00				0.00	7,500.00
445 Mental Illness Board	38,137.60				0.00	38,137.60
449 Other					0.00	0.00
Total Health and Welfare	127,975.90	0.00	0.00	0.00	7,000.00	134,975.90
500 Culture and Recreation:						
510 Culture:						
511 Public Library	29,000.00				0.00	29,000.00
512 Historical Museum	6,000.00				0.00	6,000.00
513 County Monuments					0.00	0.00
514 Historical Sites					0.00	0.00
515 Memorial Day Expense					0.00	0.00
516 Arts					0.00	0.00
519 Other					0.00	0.00

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2024

	General Fund	Road and Bridge Fund	Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
Total Expenditures	5,257,729.31	2,284,047.78	37,829.66	0.00	623,582.77	8,203,189.52
Excess of Revenues Over (Under) Expenditures	377,399.21	(81,117.07)	174,711.01	0.00	(252,819.75)	218,173.40
Other Financing Sources (Uses):						
371 Transfers In		150,000.00			95,289.00	245,289.00
911 Transfers Out	(245,289.00)				0.00	(245,289.00)
372 Long-Term Debt Issued					0.00	0.00
373 Insurance Proceeds	20,877.74				0.00	20,877.74
374 Sale of County Property		153.00			0.00	153.00
912 Payments to Refunded Debt Escrow Agent					0.00	0.00
915 Discount on Bonds Issued					0.00	0.00
Total Other Financing Sources (Uses)	(224,411.26)	150,153.00	0.00	0.00	95,289.00	21,030.74
(913) 376 Special Items					0.00	0.00
(914) 375 Extraordinary Items					0.00	0.00
Net Change in Fund Balances	152,987.95	69,035.93	174,711.01	0.00	(157,530.75)	239,204.14
Fund Balance - beginning, as previously reported	5,967,548.09	1,935,539.38	2,046,127.82		978,541.57	10,927,756.86
Restatement due to (See Note __):					0.00	0.00
					0.00	0.00
Fund Balance - beginning, as restated	5,967,548.09	1,935,539.38	2,046,127.82	0.00	978,541.57	10,927,756.86
FUND BALANCE - ENDING	6,120,536.04	2,004,575.31	2,220,838.83	0.00	821,010.82	11,166,961.00
	Yes	Yes	Yes	Yes	Yes	Yes

The notes to the financial statements are an integral part of this statement.

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SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

Major Fund
Gen Fund

		Budgeted Amounts		Actual Amounts	Variance with Final Budget
		Original	Final		Positive (Negative)
Revenues:					
310	Taxes:				
311	General Property Taxes--Current	3,403,362.00	3,403,362.00	3,313,327.17	(90,034.83)
312	General Property Taxes--Delinquent	16,300.00	16,300.00	51,251.52	34,951.52
313	Penalties and Interest	4,500.00	4,500.00	14,373.35	9,873.35
314	Telephone Tax (Outside)	250.00	250.00	248.13	(1.87)
315	Mobile Home Tax	400.00	400.00	0.00	(400.00)
316	Wheel Tax			0.00	0.00
318	Tax Deed Revenue	7,000.00	7,000.00	0.00	(7,000.00)
319	Other Taxes			0.00	0.00
	Total Taxes	3,431,812.00	3,431,812.00	3,379,200.17	(52,611.83)
320	Licenses and Permits	12,100.00	12,100.00	15,512.00	3,412.00
330	Intergovernmental Revenue:				
331	Federal Grants	9,000.00	9,000.00	24,247.19	15,247.19
332	Federal Shared Revenue			0.00	0.00
333	Federal Payments in Lieu of Taxes	850,000.00	908,004.00	908,004.00	0.00
334	State Grants	0.00	13,938.30	33,193.23	19,254.93
335	State Shared Revenue:				
335.01	Bank Franchise	13,000.00	13,000.00	8,516.19	(4,483.81)
335.02	Motor Vehicle Licenses			0.00	0.00
335.04	Liquor Tax Reversion (Unincorporated Town)			0.00	0.00
335.05	Lottery Shared Revenue			0.00	0.00
335.06	State Highway Fund (former 10% game)			0.00	0.00
335.07	Court Appointed Attorney/Public Defender	7,000.00	7,000.00	0.00	(7,000.00)
335.08	Energy Minerals Severance Tax			0.00	0.00
335.09	Prorate License Fees			0.00	0.00
335.1	Abused and Neglected Child Defense	2,000.00	2,000.00	1,800.48	(199.52)
335.11	63 3/4% Mobile Home			0.00	0.00
335.13	Secondary Road Remittances			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget
		Original	Final		Positive (Negative)
335.14	Telecommunications Gross Receipt Tax	9,900.00	9,900.00	11,000.85	1,100.85
335.15	Motor Vehicle 1/4%	2,850.00	2,850.00	3,209.72	359.72
335.16	Renewable Facility Tax			47,869.51	47,869.51
335.17	Motor Fuel Tax			0.00	0.00
335.18	911 Remittances			0.00	0.00
335.19	Liquor Tax Reversion (25%)	43,000.00	43,000.00	42,691.50	(308.50)
335.99	Other State Shared Revenue	0.00	35,795.10	35,795.10	0.00
336	State Payments in Lieu of Taxes			0.00	0.00
338	Other Payments in Lieu of Taxes	5,200.00	5,200.00	6,553.41	1,353.41
339	Other Intergovernmental Revenue			0.00	0.00
Total Intergovernmental Revenue		941,950.00	1,049,687.40	1,122,881.18	73,193.78
340	Charges for Goods and Services:				
341	General Government:				
341.10	Treasurer's Fees	39,350.00	39,350.00	45,730.27	6,380.27
341.20	Register of Deeds' Fees	124,200.00	124,200.00	141,416.10	17,216.10
341.30	Driver's License Exam			0.00	0.00
341.40	Legal Services	52,450.00	52,450.00	53,350.98	900.98
341.50	Clerk of Courts Fees	7,500.00	7,500.00	9,274.24	1,774.24
341.90	Other Fees	277,275.00	277,275.00	299,872.22	22,597.22
342	Public Safety:				
342.10	Law Enforcement	153,250.00	153,250.00	160,642.49	7,392.49
342.20	Prisoner Care	12,700.00	27,923.42	34,664.74	6,741.32
342.30	Sobriety Testing			0.00	0.00
342.90	Other	0.00	0.00	304.51	304.51
343	Public Works:				
343.10	Road Maintenance Contract Charges			0.00	0.00
343.20	Sanitation			0.00	0.00
343.30	Airport			0.00	0.00
343.90	Other			0.00	0.00
344	Health and Welfare:				

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
344.10	Economic Assistance:				
344.11	Poor Lien Recoveries	600.00	600.00	475.94	(124.06)
344.12	Veterans Service Officer	2,812.00	2,812.00	3,093.75	281.75
344.13	Low Income Energy Assistance Program			0.00	0.00
344.14	Food Stamp Administration			0.00	0.00
344.19	Other			0.00	0.00
344.20	Health Assistance:				
344.21	County Nurse			0.00	0.00
344.22	Ambulance			0.00	0.00
344.23	Hospital			0.00	0.00
344.24	Women, Infants and Children	7,000.00	7,000.00	2,842.56	(4,157.44)
344.29	Other			0.00	0.00
344.30	Social Services			0.00	0.00
344.40	Mental Health Services	0.00	0.00	486.20	486.20
345	Culture and Recreation			0.00	0.00
346	Urban and Economic Development			0.00	0.00
348	Conservation of Natural Resources	12,500.00	12,500.00	23,410.15	10,910.15
349	Other Charges			0.00	0.00
Total Charges for Goods and Services		689,637.00	704,860.42	775,564.15	70,703.73
350	Fines and Forfeits:				
351	Fines			0.00	0.00
352	Costs	9,000.00	9,000.00	22,662.43	13,662.43
353	Forfeits			0.00	0.00
359	Other			0.00	0.00
Total Fines and Forfeits		9,000.00	9,000.00	22,662.43	13,662.43
360	Miscellaneous Revenue:				
361	Investment Earnings	275,000.00	275,000.00	200,317.95	(74,682.05)
362	Rent			0.00	0.00
363	Special Assessments	1,350.00	1,350.00	0.00	(1,350.00)

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
365	Contributions and Donations	0.00	1,500.00	1,500.00	0.00
366	Refund of Prior Year's Expenditures	3,000.00	11,294.49	10,487.49	(807.00)
369	Other	0.00	104,146.07	107,003.15	2,857.08
	Total Miscellaneous Revenue	279,350.00	393,290.56	319,308.59	(73,981.97)
	Total Revenues	5,363,849.00	5,600,750.38	5,635,128.52	34,378.14
Expenditures:					
100	General Government:				
110	Legislative:				
111	Board of County Commissioners	159,912.00	272,575.57	296,631.83	(24,056.26)
112	Contingency	150,000.00	150,000.00		
	Amount Transferred		(150,000.00)		0.00
120	Elections	72,316.00	72,316.00	71,500.28	815.72
130	Judicial System	10,200.00	18,166.93	20,258.98	(2,092.05)
140	Financial Administration:				
141	Auditor	296,421.00	351,687.93	328,130.07	23,557.86
142	Treasurer	367,717.00	367,717.00	290,530.07	77,186.93
143	Finance Office			0.00	0.00
149	Other			0.00	0.00
150	Legal Services:				
151	State's Attorney	267,050.00	288,660.00	282,186.95	6,473.05
152	Public Defender			0.00	0.00
153	Court Appointed Attorney	232,500.00	263,655.62	263,655.62	0.00
154	Abused and Neglected Child Defense	22,000.00	22,000.00	10,211.97	11,788.03
159	Other Legal Services	6,750.00	11,009.52	11,009.52	0.00
160-170	Other General Government:				
161	General Government Building	316,330.00	316,330.00	281,139.06	35,190.94
162	Director of Equalization	370,195.00	370,195.00	297,784.20	72,410.80
163	Register of Deeds	203,570.00	203,570.00	196,982.29	6,587.71
164	Judgments			0.00	0.00
165	Veterans Service Officer	67,705.00	67,705.00	65,941.16	1,763.84

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
166	Predatory Animal	4,182.00	4,182.00	4,181.86	0.14
167	Disability Coordinator			0.00	0.00
168	Self-Insurance Plan			0.00	0.00
169	Other			0.00	0.00
170	Geographic Information System	80,443.00	81,943.00	80,703.99	1,239.01
171	Information Technology	169,600.00	171,896.31	174,714.38	(2,818.07)
172	Human Resources			0.00	0.00
Total General Government		2,796,891.00	2,883,609.88	2,675,562.23	208,047.65
200	Public Safety:				
210	Law Enforcement:				
211	Sheriff	1,055,519.00	1,105,169.00	1,098,963.90	6,205.10
212	County Jail	956,176.00	956,176.00	890,709.74	65,466.26
213	Coroner	26,965.00	26,965.00	24,470.88	2,494.12
214	County-Wide Law Enforcement			0.00	0.00
215	Juvenile Detention	30,000.00	30,000.00	1,200.00	28,800.00
219	Other Law Enforcement	5,500.00	30,438.36	29,886.42	551.94
220	Protective and Emergency Services:				
221	Fire Protection			0.00	0.00
222	Emergency and Disaster Services			0.00	0.00
223	Flood Control			0.00	0.00
225	Communication Center	7,600.00	7,600.00	3,269.91	4,330.09
229	Other Protective and Emergency Services	1,300.00	1,300.00	587.53	712.47
Total Public Safety		2,083,060.00	2,157,648.36	2,049,088.38	108,559.98
300	Public Works:				
310	Highways and Bridges:				
311	Highways, Roads and Bridges			0.00	0.00
320	Sanitation:				
321	Sewers			0.00	0.00
322	Solid Waste			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
330	Transportation:				
331	Airport			0.00	0.00
332	Railroad			0.00	0.00
333	Other Transportation			0.00	0.00
340	Water System			0.00	0.00
390	Other Public Works			0.00	0.00
	Total Public Works	0.00	0.00	0.00	0.00
400	Health and Welfare:				
410	Economic Assistance:				
411	Support of Poor	7,000.00	7,000.00	4,800.00	2,200.00
412	Public Welfare			0.00	0.00
413	Low Income Energy Assistance Program			0.00	0.00
415	Food Stamp Distribution			0.00	0.00
419	Other			0.00	0.00
420	Health Assistance:				
421	County Nurse	52,015.00	52,015.00	22,990.80	29,024.20
422	Health Services			0.00	0.00
423	Hospital			0.00	0.00
424	Ambulance			0.00	0.00
425	Board of Health			0.00	0.00
426	Women, Infants and Children			0.00	0.00
429	Other			0.00	0.00
430	Social Services:				
431	Day Care Centers			0.00	0.00
432	Child Support Enforcement			0.00	0.00
433	Care of Aged	19,300.00	19,300.00	19,300.00	0.00
434	Domestic Abuse	0.00	1,694.49	1,694.49	0.00
439	Other	13,000.00	13,000.00	13,000.00	0.00
440	Mental Health Services:				
441	Mentally Ill	20,000.00	20,000.00	6,553.01	13,446.99

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget
		Original	Final		Positive (Negative)
442	Developmentally Disabled			0.00	0.00
443	Drug Abuse	14,000.00	14,000.00	14,000.00	0.00
444	Mental Health Centers	7,500.00	7,500.00	7,500.00	0.00
445	Mental Illness Board	30,000.00	37,543.80	38,137.60	(593.80)
449	Other			0.00	0.00
Total Health and Welfare		162,815.00	172,053.29	127,975.90	44,077.39
500	Culture and Recreation:				
510	Culture:				
511	Public Library	29,000.00	29,000.00	29,000.00	0.00
512	Historical Museum	6,000.00	6,000.00	6,000.00	0.00
513	County Monuments			0.00	0.00
514	Historical Sites			0.00	0.00
515	Memorial Day Expense			0.00	0.00
516	Arts			0.00	0.00
519	Other			0.00	0.00
520	Recreation:				
521	Recreational Programs			0.00	0.00
522	Parks			0.00	0.00
523	Exhibition Building			0.00	0.00
524	County Fair	3,000.00	3,000.00	3,000.00	0.00
525	Senior Center	8,100.00	8,100.00	8,100.00	0.00
529	Other			0.00	0.00
Total Culture and Recreation		46,100.00	46,100.00	46,100.00	0.00
600	Conservation of Natural Resources:				
610	Soil Conservation:				
611	County Extension	68,685.00	68,685.00	57,823.99	10,861.01
612	Soil Conservation Districts	20,000.00	20,000.00	20,000.00	0.00
613	Rodent Control			0.00	0.00
614	Predator Control Districts			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
615	Weed Control	152,328.00	152,328.00	132,371.29	19,956.71
616	Grasshopper and Pest Control			0.00	0.00
619	Other			0.00	0.00
620	Water Conservation:				
621	Geological Survey			0.00	0.00
622	Weather Modification			0.00	0.00
623	Water Conservation Districts			0.00	0.00
624	Drainage Commissions			0.00	0.00
629	Other			0.00	0.00
Total Conservation of Natural Resources		241,013.00	241,013.00	210,195.28	30,817.72
700	Urban and Economic Development:				
710	Urban Development:				
711	Planning and Zoning			0.00	0.00
712	Urban and Rural Development			0.00	0.00
719	Other			0.00	0.00
720	Economic Development:				
721	Tourism, Industrial or Recreational Development	13,495.00	13,495.00	13,495.00	0.00
729	Other			0.00	0.00
Total Urban and Economic Development		13,495.00	13,495.00	13,495.00	0.00
750	Intergovernmental Expenditures	0.00	44,512.12	44,512.12	0.00
800	Debt Service			0.00	0.00
850	Payments to Local Education Agencies	0.00	90,800.40	90,800.40	0.00
890	Capital Outlay			0.00	0.00
Total Expenditures		5,343,374.00	5,649,232.05	5,257,729.31	391,502.74
Excess of Revenues Over (Under) Expenditures		20,475.00	(48,481.67)	377,399.21	425,880.88
Other Financing Sources (Uses):					
371	Transfers In			0.00	0.00
911	Transfers Out	245,289.00	245,289.00	(245,289.00)	(490,578.00)

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
372	Long-Term Debt Issued			0.00	0.00
373	Insurance Proceeds			20,877.74	20,877.74
374	Sale of County Property			0.00	0.00
912	Payments to Refunded Debt Escrow Agent			0.00	0.00
915	Discount on Bonds Issued			0.00	0.00
Total Other Financing Sources (Uses)		245,289.00	245,289.00	(224,411.26)	(469,700.26)
(913) 376	Special Items			0.00	0.00
(914) 375	Extraordinary Items			0.00	0.00
Net Change in Fund Balances		265,764.00	196,807.33	152,987.95	(43,819.38)
Fund Balance - beginning, as previously reported		5,967,548.09	5,967,548.09	5,967,548.09	0.00
Restatement due to (See Note__):		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Fund Balance - beginning, as restated		5,967,548.09	5,967,548.09	5,967,548.09	0.00
FUND BALANCE - ENDING		6,233,312.09	6,164,355.42	6,120,536.04	(43,819.38)

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2024

Major Fund
 Hwy

		Budgeted Amounts		Actual Amounts	Variance with Final Budget
		Original	Final		Positive (Negative)
Revenues:					
310	Taxes:				
311	General Property Taxes--Current	324,339.00	324,339.00	318,314.57	(6,024.43)
312	General Property Taxes--Delinquent	2,275.00	2,275.00	4,234.75	1,959.75
313	Penalties and Interest	50.00	50.00	359.84	309.84
314	Telephone Tax (Outside)			0.00	0.00
315	Mobile Home Tax			0.00	0.00
316	Wheel Tax	120,000.00	120,000.00	136,616.61	16,616.61
318	Tax Deed Revenue			0.00	0.00
319	Other Taxes			0.00	0.00
	Total Taxes	446,664.00	446,664.00	459,525.77	12,861.77
320	Licenses and Permits			0.00	0.00
330	Intergovernmental Revenue:				
331	Federal Grants			0.00	0.00
332	Federal Shared Revenue	40,000.00	40,000.00	44,670.14	4,670.14
333	Federal Payments in Lieu of Taxes			0.00	0.00
334	State Grants	317,000.00	317,000.00	324,695.82	7,695.82
335	State Shared Revenue:				
335.01	Bank Franchise	1,200.00	1,200.00	803.20	(396.80)
335.02	Motor Vehicle Licenses	810,000.00	870,229.93	911,882.66	41,652.73
335.04	Liquor Tax Reversion (Unincorporated Town)			0.00	0.00
335.05	Lottery Shared Revenue			0.00	0.00
335.06	State Highway Fund (former 10% game)	12,488.00	12,488.00	12,487.59	(0.41)
335.07	Court Appointed Attorney/Public Defender			0.00	0.00
335.08	Energy Minerals Severance Tax	25,000.00	25,000.00	21,866.83	(3,133.17)
335.09	Prorate License Fees	40,000.00	40,000.00	48,959.30	8,959.30
335.1	Abused and Neglected Child Defense			0.00	0.00
335.11	63 3/4% Mobile Home	25,000.00	50,207.38	56,967.09	6,759.71
335.13	Secondary Road Remittances	200,000.00	222,440.66	242,575.92	20,135.26

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
344.10	Economic Assistance:				
344.11	Poor Lien Recoveries			0.00	0.00
344.12	Veterans Service Officer			0.00	0.00
344.13	Low Income Energy Assistance Program			0.00	0.00
344.14	Food Stamp Administration			0.00	0.00
344.19	Other			0.00	0.00
344.20	Health Assistance:				
344.21	County Nurse			0.00	0.00
344.22	Ambulance			0.00	0.00
344.23	Hospital			0.00	0.00
344.24	Women, Infants and Children			0.00	0.00
344.29	Other			0.00	0.00
344.30	Social Services			0.00	0.00
344.40	Mental Health Services			0.00	0.00
345	Culture and Recreation			0.00	0.00
346	Urban and Economic Development			0.00	0.00
348	Conservation of Natural Resources			0.00	0.00
349	Other Charges			0.00	0.00
	Total Charges for Goods and Services	39,500.00	39,500.00	487.22	(39,012.78)
350	Fines and Forfeits:				
351	Fines			0.00	0.00
352	Costs			0.00	0.00
353	Forfeits			0.00	0.00
359	Other			0.00	0.00
	Total Fines and Forfeits	0.00	0.00	0.00	0.00
360	Miscellaneous Revenue:				
361	Investment Earnings	0.00	0.00	72,685.32	72,685.32
362	Rent			0.00	0.00
363	Special Assessments			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
166	Predatory Animal			0.00	0.00
167	Disability Coordinator			0.00	0.00
168	Self-Insurance Plan			0.00	0.00
169	Other			0.00	0.00
170	Geographic Information System			0.00	0.00
171	Information Technology			0.00	0.00
172	Human Resources			0.00	0.00
Total General Government		0.00	0.00	0.00	0.00
200	Public Safety:				
210	Law Enforcement:				
211	Sheriff			0.00	0.00
212	County Jail			0.00	0.00
213	Coroner			0.00	0.00
214	County-Wide Law Enforcement			0.00	0.00
215	Juvenile Detention			0.00	0.00
219	Other Law Enforcement			0.00	0.00
220	Protective and Emergency Services:				
221	Fire Protection			0.00	0.00
222	Emergency and Disaster Services			0.00	0.00
223	Flood Control			0.00	0.00
225	Communication Center			0.00	0.00
229	Other Protective and Emergency Services			0.00	0.00
Total Public Safety		0.00	0.00	0.00	0.00
300	Public Works:				
310	Highways and Bridges:				
311	Highways, Roads and Bridges	2,616,129.00	2,626,129.00	2,277,662.96	348,466.04
320	Sanitation:				
321	Sewers			0.00	0.00
322	Solid Waste			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
442	Developmentally Disabled			0.00	0.00
443	Drug Abuse			0.00	0.00
444	Mental Health Centers			0.00	0.00
445	Mental Illness Board			0.00	0.00
449	Other			0.00	0.00
Total Health and Welfare		0.00	0.00	0.00	0.00
500	Culture and Recreation:				
510	Culture:				
511	Public Library			0.00	0.00
512	Historical Museum			0.00	0.00
513	County Monuments			0.00	0.00
514	Historical Sites			0.00	0.00
515	Memorial Day Expense			0.00	0.00
516	Arts			0.00	0.00
519	Other			0.00	0.00
520	Recreation:				
521	Recreational Programs			0.00	0.00
522	Parks			0.00	0.00
523	Exhibition Building			0.00	0.00
524	County Fair			0.00	0.00
525	Senior Center			0.00	0.00
529	Other			0.00	0.00
Total Culture and Recreation		0.00	0.00	0.00	0.00
600	Conservation of Natural Resources:				
610	Soil Conservation:				
611	County Extension			0.00	0.00
612	Soil Conservation Districts			0.00	0.00
613	Rodent Control			0.00	0.00
614	Predator Control Districts			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
372	Long-Term Debt Issued			0.00	0.00
373	Insurance Proceeds			0.00	0.00
374	Sale of County Property	130,000.00	130,000.00	153.00	(129,847.00)
912	Payments to Refunded Debt Escrow Agent			0.00	0.00
915	Discount on Bonds Issued			0.00	0.00
Total Other Financing Sources (Uses)		280,000.00	280,000.00	150,153.00	(129,847.00)
(913) 376	Special Items			0.00	0.00
(914) 375	Extraordinary Items			0.00	0.00
Net Change in Fund Balances		(375,277.00)	(277,399.03)	69,035.93	346,434.96
Fund Balance - beginning, as previously reported		1,935,539.38	1,935,539.38	1,935,539.38	0.00
Restatement due to (See Note__)		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Fund Balance - beginning, as restated		1,935,539.38	1,935,539.38	1,935,539.38	0.00
FUND BALANCE - ENDING		1,560,262.38	1,658,140.35	2,004,575.31	346,434.96

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
Building FUND
For the Year Ended December 31, 2024

*Major
Fund
Building*

		Budgeted Amounts			Variance with Final Budget
		Original	Final	Actual Amounts	Positive (Negative)
Revenues:					
310	Taxes:				
311	General Property Taxes--Current	143,951.00	143,951.00	140,404.70	(3,546.30)
312	General Property Taxes--Delinquent	875.00	875.00	2,198.01	1,323.01
313	Penalties and Interest	100.00	100.00	616.59	516.59
314	Telephone Tax (Outside)			0.00	0.00
315	Mobile Home Tax			0.00	0.00
316	Wheel Tax			0.00	0.00
318	Tax Deed Revenue			0.00	0.00
319	Other Taxes			0.00	0.00
	Total Taxes	144,926.00	144,926.00	143,219.30	(1,706.70)
320	Licenses and Permits			0.00	0.00
330	Intergovernmental Revenue:				
331	Federal Grants			0.00	0.00
332	Federal Shared Revenue			0.00	0.00
333	Federal Payments in Lieu of Taxes			0.00	0.00
334	State Grants			0.00	0.00
335	State Shared Revenue:				
335.01	Bank Franchise	700.00	700.00	370.77	(329.23)
335.02	Motor Vehicle Licenses			0.00	0.00
335.04	Liquor Tax Reversion (Unincorporated Town)			0.00	0.00
335.05	Lottery Shared Revenue			0.00	0.00
335.06	State Highway Fund (former 10% game)			0.00	0.00
335.07	Court Appointed Attorney/Public Defender			0.00	0.00
335.08	Energy Minerals Severance Tax			0.00	0.00
335.09	Prorate License Fees			0.00	0.00
335.1	Abused and Neglected Child Defense			0.00	0.00
335.11	63 3/4% Mobile Home			0.00	0.00
335.13	Secondary Road Remittances			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
Building FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
344.10	Economic Assistance:				
344.11	Poor Lien Recoveries			0.00	0.00
344.12	Veterans Service Officer			0.00	0.00
344.13	Low Income Energy Assistance Program			0.00	0.00
344.14	Food Stamp Administration			0.00	0.00
344.19	Other			0.00	0.00
344.20	Health Assistance:				
344.21	County Nurse			0.00	0.00
344.22	Ambulance			0.00	0.00
344.23	Hospital			0.00	0.00
344.24	Women, Infants and Children			0.00	0.00
344.29	Other			0.00	0.00
344.30	Social Services			0.00	0.00
344.40	Mental Health Services			0.00	0.00
345	Culture and Recreation			0.00	0.00
346	Urban and Economic Development			0.00	0.00
348	Conservation of Natural Resources			0.00	0.00
349	Other Charges			0.00	0.00
Total Charges for Goods and Services		0.00	0.00	0.00	0.00
350	Fines and Forfeits:				
351	Fines			0.00	0.00
352	Costs			0.00	0.00
353	Forfeits			0.00	0.00
359	Other			0.00	0.00
Total Fines and Forfeits		0.00	0.00	0.00	0.00
360	Miscellaneous Revenue:				
361	Investment Earnings	0.00	0.00	68,668.99	68,668.99
362	Rent			0.00	0.00
363	Special Assessments			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
Building FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
166	Predatory Animal			0.00	0.00
167	Disability Coordinator			0.00	0.00
168	Self-Insurance Plan			0.00	0.00
169	Other			0.00	0.00
170	Geographic Information System			0.00	0.00
171	Information Technology			0.00	0.00
172	Human Resources			0.00	0.00
Total General Government		75,000.00	75,000.00	37,829.66	37,170.34
200	Public Safety:				
210	Law Enforcement:				
211	Sheriff			0.00	0.00
212	County Jail			0.00	0.00
213	Coroner			0.00	0.00
214	County-Wide Law Enforcement			0.00	0.00
215	Juvenile Detention			0.00	0.00
219	Other Law Enforcement			0.00	0.00
220	Protective and Emergency Services:				
221	Fire Protection			0.00	0.00
222	Emergency and Disaster Services			0.00	0.00
223	Flood Control			0.00	0.00
225	Communication Center			0.00	0.00
229	Other Protective and Emergency Services			0.00	0.00
Total Public Safety		0.00	0.00	0.00	0.00
300	Public Works:				
310	Highways and Bridges:				
311	Highways, Roads and Bridges			0.00	0.00
320	Sanitation:				
321	Sewers			0.00	0.00
322	Solid Waste			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
Building FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
442	Developmentally Disabled			0.00	0.00
443	Drug Abuse			0.00	0.00
444	Mental Health Centers			0.00	0.00
445	Mental Illness Board			0.00	0.00
449	Other			0.00	0.00
Total Health and Welfare		0.00	0.00	0.00	0.00
500	Culture and Recreation:				
510	Culture:				
511	Public Library			0.00	0.00
512	Historical Museum			0.00	0.00
513	County Monuments			0.00	0.00
514	Historical Sites			0.00	0.00
515	Memorial Day Expense			0.00	0.00
516	Arts			0.00	0.00
519	Other			0.00	0.00
520	Recreation:				
521	Recreational Programs			0.00	0.00
522	Parks			0.00	0.00
523	Exhibition Building			0.00	0.00
524	County Fair			0.00	0.00
525	Senior Center			0.00	0.00
529	Other			0.00	0.00
Total Culture and Recreation		0.00	0.00	0.00	0.00
600	Conservation of Natural Resources:				
610	Soil Conservation:				
611	County Extension			0.00	0.00
612	Soil Conservation Districts			0.00	0.00
613	Rodent Control			0.00	0.00
614	Predator Control Districts			0.00	0.00

SUPPLEMENTARY INFORMATION
FALL RIVER COUNTY
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
Building FUND
For the Year Ended December 31, 2024

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
372	Long-Term Debt Issued			0.00	0.00
373	Insurance Proceeds			0.00	0.00
374	Sale of County Property			0.00	0.00
912	Payments to Refunded Debt Escrow Agent			0.00	0.00
915	Discount on Bonds Issued			0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
(913) 376	Special Items			0.00	0.00
(914) 375	Extraordinary Items			0.00	0.00
Net Change in Fund Balances		70,841.00	70,841.00	174,711.01	103,870.01
Fund Balance - beginning, as previously reported		2,046,127.82	2,046,127.82	2,046,127.82	0.00
Restatement due to (See Note__)		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Fund Balance - beginning, as restated		2,046,127.82	2,046,127.82	2,046,127.82	0.00
FUND BALANCE - ENDING		2,116,968.82	2,116,968.82	2,220,838.83	103,870.01

FALL RIVER COUNTY
STATEMENT OF FIDUCIARY NET POSITION - MODIFIED CASH BASIS
FIDUCIARY FUNDS
December 31, 2024

*Pass Thru
Monies
Schools, Cities, Fire, Twp.
Ambulance, Rd Districts*

	Private-Purpose Trust Funds	Custodial Funds
ASSETS:		
Cash and Cash Equivalents		267,391.32
Investments		
TOTAL ASSETS	0.00	267,391.32
NET POSITION:		
Restricted for:		
Individuals, organizations, and other governments		267,391.32
_____ (major category)		
TOTAL NET POSITION	0.00	267,391.32

The notes to the financial statements are an integral part of this statement.

ANNUAL REPORT FOR FALL RIVER COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2024

*Published in
paper*

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Building Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	5,967,548.09	1,935,539.38	2,046,127.82	978,541.57	10,927,756.86
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	3,313,327.17	318,314.57	140,404.70	1,255.69	3,773,302.13
Delinquent Property Taxes	51,251.52	4,234.75	2,198.01	3.48	57,687.76
Penalties and Interest	14,373.35	359.84	616.59	1.77	15,351.55
Telephone Tax (Outside)	248.13	0.00	0.00	0.00	248.13
Wheel Tax	0.00	136,616.61	0.00	0.00	136,616.61
Licenses and Permits	15,512.00	0.00	0.00	1,560.00	17,072.00
Intergovernmental Revenue:					
Federal Grants	24,247.19	0.00	0.00	78,644.48	102,891.67
Federal Shared Revenue	0.00	44,670.14	0.00	0.00	44,670.14
Federal Payments in Lieu of Taxes	908,004.00	0.00	0.00	0.00	908,004.00
State Grants	33,193.23	324,695.82	0.00	8,068.57	365,957.62
State Shared Revenue	150,883.35	1,299,800.50	370.77	146,924.92	1,597,979.54
Other Payments in Lieu of Taxes	6,553.41	0.00	281.61	0.00	6,835.02
Charges for Goods and Services:					
General Government	549,643.81	500.00	0.00	9,633.49	559,777.30
Public Safety	195,611.74	0.00	0.00	109,250.00	304,861.74
Public Works	0.00	(12.78)	0.00	0.00	(12.78)
Health and Welfare	6,898.45	0.00	0.00	0.00	6,898.45
Conservation of Natural Resources	23,410.15	0.00	0.00	0.00	23,410.15
Fines and Forfeits:					
Costs	22,662.43	0.00	0.00	50.00	22,712.43
Miscellaneous Revenue and Other Sources:					
Investment Earnings	200,317.95	72,685.32	68,668.99	15,116.65	356,788.91
Contributions and Donations	1,500.00	64.01	0.00	0.00	1,564.01
Refund of Prior Year's Expenditures	10,487.49	0.00	0.00	0.00	10,487.49
Other Miscellaneous Revenue	107,003.15	1,001.93	0.00	253.97	108,259.05
Insurance Proceeds	20,877.74	0.00	0.00	0.00	20,877.74
Sale of County Property	0.00	153.00	0.00	0.00	153.00
Total Revenue and Other Sources	5,656,006.26	2,203,083.71	212,540.67	370,763.02	8,442,393.66
Expenditures and Other Uses (subfunction level):					
Legislative	296,631.83	0.00	0.00	0.00	296,631.83
Elections	71,500.28	0.00	0.00	0.00	71,500.28
Judicial System	20,258.98	0.00	0.00	0.00	20,258.98
Financial Administration	618,660.14	0.00	0.00	0.00	618,660.14
Legal Services	567,064.06	0.00	0.00	0.00	567,064.06
Other General Government	1,101,446.94	0.00	37,829.66	16,672.00	1,155,948.60
Law Enforcement	2,045,230.94	0.00	0.00	41,917.70	2,087,148.64
Protective and Emergency Services	3,857.44	0.00	0.00	557,993.07	561,850.51
Highways and Bridges	0.00	2,277,662.96	0.00	0.00	2,277,662.96
Economic Assistance	4,800.00	0.00	0.00	0.00	4,800.00
Health Assistance	22,990.80	0.00	0.00	0.00	22,990.80
Social Services	33,994.49	0.00	0.00	7,000.00	40,994.49
Mental Health Services	66,190.61	0.00	0.00	0.00	66,190.61
Culture	35,000.00	0.00	0.00	0.00	35,000.00
Recreation	11,100.00	0.00	0.00	0.00	11,100.00
Soil Conservation	210,195.28	0.00	0.00	0.00	210,195.28
Economic Development	13,495.00	0.00	0.00	0.00	13,495.00
Intergovernmental Expenditures	44,512.12	0.00	0.00	0.00	44,512.12
Payments to Local Education Agencies	90,800.40	6,384.82	0.00	0.00	97,185.22
Total Expenditures and Other Uses	5,257,729.31	2,284,047.78	37,829.66	623,582.77	8,203,189.52
Transfers In (Out)	(245,289.00)	150,000.00	0.00	95,289.00	0.00
Increase/Decrease in Fund Balance	152,987.95	69,035.93	174,711.01	(157,530.75)	239,204.14
Ending Fund Balance:					
Restricted	60,967.31	2,004,575.31	2,220,838.83	821,010.82	5,107,392.27

ANNUAL REPORT FOR FALL RIVER COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2024

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Building Fund	Other Governmental Funds	Total Governmental Funds
Assigned	3,955,815.31	0.00	0.00	0.00	3,955,815.31
Unassigned	2,103,753.42	0.00	0.00	0.00	2,103,753.42
Total Ending Fund Balance	6,120,536.04	2,004,575.31	2,220,838.83	821,010.82	11,166,961.00

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the County Auditor at (605) 745-5130.