

FALL RIVER COUNTY UNAPPROVED MINUTES OF JUNE 5, 2025

The Fall River Board of County Commissioners met in regular session on June 5, 2025. Present: Joe Allen, Les Cope, Joe Falkenburg, Deb Russell, Sandra Wahlert and Sue Ganje, Auditor.

An invocation was given by Wahlert.

The Pledge of Allegiance was given, and the meeting was called to order at 9:00 a.m.

The agenda was reviewed for conflicts; none were noted. ALL MOTIONS RECORDED IN THESE MINUTES WERE PASSED BY UNANIMOUS VOTE, UNLESS OTHERWISE STATED. The full context of the meeting can be found on the county website under Commissioners at <http://fallriver.sdcountries.org>, or on Facebook, on the Fall River County's website.

Motion made by Russell, seconded by Wahlert, to approve the agenda with the addition of approving Katy Maciejewski as a Deputy Coroner.

Motion made by Wahlert, seconded by Russell, to approve the Fall River County Commission meeting minutes from May 15, 2025 and May 27, 2025.

Motion made by Russell, seconded by Allen, to approve the Auditor's Account with the Treasurer for April, 2025 as follows:

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF FALL RIVER COUNTY COMMISSIONERS:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 30th day of April 2025.

Total Amount of Deposit in First Interstate Bank, HS:	\$	5,985,178.83
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Total Amount of Cash:	\$	7,821.52
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Total Amount of Treasurer's Change Fund:	\$	900.00
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Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$	433,636.31
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SAVINGS:

#4) First Interstate Bank, HS:	\$	975,161.17
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CERTIFICATES OF DEPOSIT:

#14) Schwab Treasury:	\$	8,844,701.94
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Itemized list of all items, checks and drafts that have

been in the Treasurer's possession over three days:

Register of Deeds Change Fund:	\$	500.00
Highway Petty Cash:	\$	20.00
Election Petty Cash:	\$	15.00

RETURNED CHECKS:

Hannah Thomas	\$	426.01
Suter, Debbie	Stop payment	\$ 729.45

TOTAL \$ 16,249,090.23

Dated This 30th Day of April 2025.

/S/ Sue Ganje

Sue Ganje, County Auditor of
of Fall River County

/S/ Teresa Pullen

Teresa Pullen, County
Treasurer
of Fall River County

County Monies	\$ 11,650,436.63
Held for other Entities	\$ 4,375,141.76
Held in Trust	\$ 223,511.84
TOTAL	\$ 16,249,090.23

The Above Balance Reflects County Monies, Monies Held in Trust,
and Monies Collected for and to be remitted to Other ENTITIES:
SCHOOLS, TOWNS AND STATE.

Motion made by Wahlert, seconded by Allen, to surplus to junk the following items from the Highway Department: battery back-ups that no longer work, asset tag #'s 00968 & 000964; large calculator, asset tag #000773; hard drive, asset tag #1564.

A notification was provided by the Hot Springs Ministerial Association of a 50/50 raffle to take place during the upcoming Arts & Crafts Festival, with the drawing to be held on June 30, 2025 at 9:00 a.m. to benefit the fundraising efforts for long-term expansion plans for the Food Pantry building.

A notification was provided by the P.E.O. (Philanthropic Education Organization) of Hot Springs of a sale of raffle tickets, effective immediately, for a hot air balloon ride along with other various donated items, to be drawn on September 15, 2025, proceeds will be used to support scholarships, grants and loans for women's education.

Motion made by Russell, seconded by Wahlert, to set a Cash Transfers, Supplement and Contingency Hearing for June 19, 2025 at 9:30 a.m.

There were no county assistance/death expense applications.

Dar Coy, Emergency Management, met with the Board. He presented his 2026 Budget request. He

informed the Board that the Fire Alarm and sprinkler systems were fully operational. He then provided a quote from ONSOLVE for the CodeRED/IPAWS integration for important alerts in the County. He recommends that the County go with this upgrade due to potential power interruptions. Coy then presented a notice from County Emergency Managers requesting support for Emergency Managers to qualify for Class B, Public Safety status through South Dakota Retirement System. Lastly, he provided updates and reported on incidents. After much discussion by numerous individuals regarding the potential power interruptions, no motion or second for proceeding with the ONSOLVE CodeRED/IPAWS upgrade and the following resolution:

FALL RIVER COUNTY RESOLUTION # 2025-15
Resolution of Support

WHEREAS, the Fall River Board of County Commissioners assert that the primary duties of the emergency management personnel services are to protect life and property, and they receive intensive and specialized training to carry out those duties; and

WHEREAS, the Fall River Board of County Commissioners assert the duties are hazardous to the employee, are physically demanding, and directly subject the employee to a risk of injury or death; and

WHEREAS, the Fall River Board of County Commissioners assert that the capacity to effectively perform the duties declines with advancing age, resulting in increased risk to both the employee and public and justifying an earlier normal retirement age

WHEREAS, the Fall River Board of County Commissioners acknowledge that both the employer's and employee's contributions to the South Dakota Retirement will increase by 2%, and family benefits are not payable upon the death of a member who has reached normal retirement age.

Now, Therefore, be it resolved, that Fall River County, through it's Board of County Commissioners supports the Emergency Management position(s) being classified as Class B Public Safety. This said resolution was declared duly passed and adopted.

Dated this 5th day of June, 2025 at Hot Springs, SD.

/S/ Joe Falkenburg
Chairman
Fall River County Commission

ATTEST:
/S/ Sue Ganje
Auditor
Fall River County

There was a vote taken for the afore-mentioned items and they passed unanimously. A clarification motion and second will need to be made at the next regular meeting.

The discussion regarding the potential power interruptions resulted in the interest of the Board in drafting a letter to legislators of the County's concern regarding the hardships that it may cause. Wahlert will work with the Auditor and will have something to present at the next meeting.

Lyle Norton, Sheriff, met with the Board. He reported that the Badges & Bobbers event that was to be held on May 18, 2025 had been rescheduled for June 8, 2025 due to inclement weather. He requested advertising for the hiring of a Civil Deputy.

Motion made by Wahlert, seconded by Allen, to approve advertising for a Law Enforcement

Certified Deputy to replace Officer Logue when he retires. With Cope voting no, all others voting yes, motion carried.

Norton then provided updates. He reported the jail census. There are 10 males and 3 females in house and 1 male in Meade County for a total of 14 inmates.

There was a discussion regarding the County's animal ordinance.

Tony March, Highway Superintendent, met with the Board. After discussion regarding the Board's previous decision to deny Approach Permits for the area of Sand Creek Reserve Subdivision, the Board said that they would not accept the Application for Approach Permit from Kendall Reyner on the west side of North Butte Rd.

Motion made by Russell, seconded by Wahlert, to approve the Application for Permit to Occupy County Highway Right-of-Way from Golden West Telecommunications, located at a vault listed as B10/4 on staking sheet along with WG Flats Loop to a driveway entrance at 11473 WG Flats Loop.

The fuel quotes were as follows: Vollan Oil \$2.51/gal for 8,000 gallons of #2 dyed diesel; CBH Co-Op \$2.539/gal for 8,000 gallons of #2 dyed diesel; Nelson's Oil & Gas \$2.55/gal for 8,000 gallons of #2 dyed diesel; Hi-D-Way declined to bid; no bid from MG Oil or Stern.

Motion made by Russell, seconded by Allen, to approve the low bid from Vollan Oil in the amount of \$2.51/gal for 8,000 gallons of #2 dyed diesel.

March then provided his 2026 Budget request, noting that his budget allows for 11 employees and currently has 9. He mentioned overtime. Cope inquired about flextime. Russell cautioned him to limit overtime. Wahlert noted that they need to compare overtime to the cost of hiring another truck driver. He then reported that the online auction had a good response. They will be working on getting a list of items to sell and will schedule another auction.

Motion made by Russell, seconded by Allen, to approve advertising for sealed bids as follows:

**NOTICE OF SEALED BIDS FOR LEASED GRAZING
LAND IN FALL RIVER COUNTY**

NOTICE IS HEREBY GIVEN that pursuant to a motion made by the Fall River County Commissioners at their regular meeting on June 5, 2025, sealed bids will be taken for a Three-Year Grazing Lease on the following land:

240 acres more or less in SE1/4, Section 19, W1/2SW1/4, Section 20, all in Township 8, South of Range 3 East, B.H.M., Fall River County, South Dakota.

The lease will be for the period commencing July 15, 2025 and ending July 14, 2028. Sealed bids will be opened by the Fall River County Commissioners at their regular meeting on July 3, 2025, at the hour of 9:30 a.m. The approved bid amount will be paid annually by July 15, 2025 for each of the above years.

The Grazing Lease Sealed Bids are to be sent to the Fall River County Auditor's Office, 906 North River, Hot Springs, South Dakota, 57747; the envelope must be marked 'Sealed Bid For Grazing Lease' and must be received in the Auditor's Office by June 30, 2025 at 5:00 p.m.

Any further questions please call the Fall River County Auditor's Office at 605-745-5130.

Dated this 11th day of June, 2025.

/S/ Sue Ganje

Sue Ganje, County Auditor
Fall River County

To be published the weeks of June 19th and 26th, 2025.

Dan Cullen, Veteran Service Officer, met with the Board. He presented the 2026 Budget request.

Motion made by Allen, seconded by Russell, to approve travel for the VSO to attend the Annual Veteran Service Office Conference, September 9 – 12, 2025 at a cost of \$50.00 for registration and \$50.00 for associated fees plus lodging and per diem.

Motion made by Russell, seconded by Allen, to accept Cullen's letter of resignation with regret. Cullen will train the new VSO for 2 weeks before he leaves. His resignation will be effective Sunday, August 10, 2025.

Lance Russell, State's Attorney, met with the Board.

Motion made by Allen, seconded by Wahlert, to approve payment in lieu of vacation as per Union Contract for Carol Boche, Legal Assistant, for 112.75 hours due to being short staffed and a heavy workload.

Motion made by Russell, seconded by Wahlert, to approve hiring Madison Russell as Legal Intern for the summer at \$12.00/hr, effective 06/05/2025.

Allen reported on the proposed Jail/Justice Center. He informed the Board that Wahlert had been going through the previous literature regarding the current jail, but no decisions have been made yet. Falkenburg had already discussed the importance of retaining the gravel pit near Edgemont earlier in the meeting. The Board then reviewed the Public Health Nurse 2026 Budget request as she was unable to attend.

Sue Ganje, Auditor, met with the Board to present abatements and refunds for property taxes.

Motion made by Russell, seconded by Allen, to approve the following abatements/refunds: Mike and Angela Jarding, Parcel #10000-00704-041-00 for 2022 Pay 2023 in the amount of \$323.87; Alan and Annette Olmvig, Parcel #20000-00805-091-40 for 2022 Pay 2023 in the amount of \$1,863.39; Maureen Hernandez for 2022 Pay 2023 in the amount of \$268.67; Amber Hulse, Parcel #81900-02015-000-50 for 2023 Pay 2023 in the amount of \$1,741.20 and for 2023 Pay 2024 in the amount of \$1,924.42.

Public comment was heard from Susan Henderson, County resident. She expressed her concern about finances in the County.

Motion made by Allen, seconded by Russell, to pay the bills as follows:

GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLY	\$363.65
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$772.56
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$750.33
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$1,352.71
AMAZON CAPITAL SERVICES	VOID/SUPPLY	-\$363.65

AUDRA HILL CONSULTING,INC	MI/CONSULTING	\$1,303.56
BLACK HILLS CHEMICAL	SUPPLY	\$400.52
BLACK HILLS ENERGY	UTILITY POWER ELECTRICITY	\$3,390.79
CLINICAL LABORATORY OF	AUTOPSY	\$3,459.00
COLBATH & SPERLICH, PC	CAAF/MAG/JUV	\$2,003.50
CORPORATE WAREHOUSE	SUPPLY	\$746.50
SD DEPARTMENT OF REVENUE	MALT BEVERAGE/SD FARM WINE	\$75.00
3X EJECTION LLC	EQUIPMENT	\$3,125.00
EXECUTIVE MGMT FINANCE	BIT NETWORK FEES	\$57.25
FR CO JAIL COMMISSARY	SUPPLY	\$50.00
FALL RIVER CTY TREASURER	VEHICLE TITLE TRANSFER FEE	\$10.00
SCHMIDT, STACY	REIMBURSEMENT	\$66.00
WOLF, GEORGINE	COURT REPORTER	\$148.70
HOT SPRINGS ACE HARDWARE	SUPPLY	\$273.23
CITY OF HOT SPRINGS	2ND QTR FIRE SPRINKLER	\$24.00
HUSTEAD LAW OFFICE, P.C.	CAAF	\$6,187.60
JOHNSON, CAROL	COURT REPORTER	\$68.60
LINCOLN COUNTY TREASURER	QMHP/MI	\$421.50
LYNNS DAKOTAMART	SUPPLY	\$81.09
MASTERCARD	COUNTY CREDIT CARD	\$4,093.40
MASTERCARD	COUNTY CREDIT CARD	\$1,788.27
MAVERICK TIRE & AUTO	REPAIR/MAINTENANCE	\$1,312.85
MEADE COUNTY AUDITOR	INMATE HOUSING	\$2,850.00
NORTON,TINA	CONTRACT NURSE INMATE	\$1,575.00
O'DAY, VALARIE	COURT REPORTER	\$248.00
ONSITE FIRST AID, LLC	FIRST AID SUPPLIES	\$321.84
OTIS ELEVATOR COMPANY	SERVICE CONTRACT	\$125.00
PENNINGTON COUNTY JAIL	INMATE HOUSING PENNINGTON	\$315.00
PREMIER VEHICLE INSTALL	EQUIPMENT	\$1,130.78
RADIOLOGY ASSOCIATES PRO.	VICTIMS SERVICES	\$34.54
RAMKOTA HOTEL-PIERRE	LODGING	\$544.00
SD DEPARTMENT OF HEALTH	BLOOD DRAW ANALYSIS	\$2,950.00
SD NETWORK AGAINST FAMILY	2025 MEMBERSHIP DUE	\$200.00
SERVALL	RUG SERVICE	\$656.29
SOFTWARE SERVICES INC	SOFTWARE SERVICES	\$4,625.00
SOUTHERN HILLS LAW PLLC	CAAF	\$1,196.28
STEINMETZ, NINA	REIMBURSEMENT	\$211.12
STEPHENS LAW OFFICE	CAAF	\$2,130.00
HASKVITZ, LAREE	BLOOD DRAW	\$825.00
STEVENS, MIKAYLA	BLOOD DRAW	\$75.00
STURDEVANT'S AUTO VALUE	PARTS/SUPPLY	\$141.01
TIMMINS, KATHY L	REIMBURSEMENT	\$66.00
VERIZON WIRELESS	CELL PHONE PLAN	\$903.16
WESTERN DETENTION	EQUIPMENT	\$273.00
ZIMIGA, DAVID OR TABATHA	REFUND '21 PAY '22 TAXES	\$3.07

MILES, SASHA	BLOOD DRAW	\$150.00
MCDADE, KIMBERLY ANN	LOST CHECK REIMBURSE	\$31.61
COMMISSION	WAGES & BENEFITS	\$5,335.47
AUDITOR	WAGES & BENEFITS	\$29,534.51
TREASURER	WAGES & BENEFITS	\$27,388.93
ST ATTY	WAGES & BENEFITS	\$24,133.14
MAINTENANC	WAGES & BENEFITS	\$13,087.02
ASSESSOR	WAGES & BENEFITS	\$28,368.72
REG/DEEDS	WAGES & BENEFITS	\$19,005.85
VET'S	WAGES & BENEFITS	\$5,483.64
GIS	WAGES & BENEFITS	\$6,114.79
SHERIFF	WAGES & BENEFITS	\$67,099.93
JAIL	WAGES & BENEFITS	\$43,848.33
CORONER	WAGES & BENEFITS	\$175.55
EXTENSION	WAGES & BENEFITS	\$4,276.56
WEED	WAGES & BENEFITS	\$6,414.78
	TOTAL FOR GENERAL FUND	\$333,809.88
COUNTY ROAD & BRIDGE		
A & B WELDING SUPPLY CO.	WELDING SUPPLIES/LEASE	\$722.59
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$414.95
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$325.12
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$1,045.06
BLACK HILLS ELECTRIC	UTILITIES SMITHWICK	\$44.54
BENCO	EQUIPMENT	\$47,500.00
BLACK HILLS ENERGY	UTILITY POWER ELECTRICITY	\$477.02
BOMGAARS	SUPPLY	\$764.49
BUTLER MACHINERY CO.	SUPPLIES/REPAIRS	\$6,017.55
CORE & MAIN LP	EQUIPMENT	\$2,073.64
DMC WEAR PARTS LLC	EQUIPMENT	\$7,750.00
FLOYD'S TRUCK CENTER	REPAIRS/PARTS	\$228.96
CITY OF EDMONT (H2O)	BULK H2O	\$181.00
EQUIPMENT BLADES INC	EQUIPMENT	\$4,240.00
FORWARD DISTRIBUTING	SUPPLIES/PARTS	\$9.00
FR WATER USERS DISTRICT	BULK H2O	\$323.00
GODFREY BRAKE SERVICE	REPAIR/MAINTENANCE	\$91.02
GRIMM'S PUMP SERVICE INC	REPAIR/MAINTENANCE	\$339.51
SIMON MATERIALS	GRAVEL	\$15,750.06
HOT SPRINGS ACE HARDWARE	SUPPLY	\$57.55
LYCOX ENTERPRISES INC	FREIGHT	\$1,050.00
MASTERCARD	COUNTY CREDIT CARD	\$228.76
MASTERCARD	COUNTY CREDIT CARD	\$77.06
MATHESON TRI-GAS INC	SUPPLY	\$1,359.75
MIDWAY SERVICE/VOLLAN OIL	FUEL	\$20,100.08
PFEIFFER LEE MA	REPAIR/MAINTENANCE	\$529.43
PFEIFFER LEE MA	VOID/REPAIR&MAINTENANCE	-\$529.43

ROSANE CONSTRUCTION LLC	DUST CONTROL	\$24,955.94
SIMUNEK ELECTRIC	SUPPLY	\$1,006.39
STURDEVANT'S AUTO VALUE	PARTS/SUPPLY	\$1,773.38
SUMMIT SIGNS & SUPPLY INC	SUPPLY	\$75.00
VERIZON WIRELESS	CELL PHONE PLAN	\$42.73
WALK-N-ROLL	REPAIR/MAINTENANCE	\$3,348.12
THE WELDING SHOP LLC	SUPPLY	\$132.00
CRBR ADMIN	WAGES & BENEFITS	\$11,771.60
CRBR HWY	WAGES & BENEFITS	\$59,168.02
	TOTAL FOR COUNTY ROAD & BRIDGE	\$213,443.89
911 SURCHARGE REIMBURSEMENT		
MASTERCARD	COUNTY CREDIT CARD	\$2,921.41
MASTERCARD	COUNTY CREDIT CARD	\$266.85
VERIZON WIRELESS	CELL PHONE PLAN	\$42.73
DISPATCH	WAGES & BENEFITS	\$37,243.01
	TOTAL FOR 911 SURCHARGE REIMBURSEMENT	\$40,474.00
EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$43.79
CORPORATE WAREHOUSE	SUPPLY	\$373.25
GOVERNORS INN	LODGING	\$327.00
HEIMAN INC	EQUIPMENT	\$3,285.30
MASTERCARD	COUNTY CREDIT CARD	\$18.00
MASTERCARD	COUNTY CREDIT CARD	\$18.00
RUSHMORE COMMUNICATIONS	EQUIPMENT	\$1,755.00
VERIZON WIRELESS	CELL PHONE PLAN	\$166.23
F.R.EMERG.	WAGES & BENEFITS	\$8,565.09
	TOTAL FOR EMERGENCY MANAGEMENT	\$14,551.66
24/7 SOBRIETY FUND		
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$50.64
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	\$9.98
SHERIFF	WAGES & BENEFITS	\$2,543.17
	TOTAL FOR 24/7 SOBRIETY FUND	\$2,603.79
COURTHOUSE BUILDING FUND		
DEL'S CONSTRUCTION INC	REPAIR/MAINTENANCE	\$6,549.96
ZIMIGA, DAVID OR TABATHA	REFUND '21 PAY '22 TAXES	\$0.13
	TOTAL FOR COURTHOUSE BUILDING FUND	\$6,550.09
	TOTAL FOR BILLS PD BETWEEN 05/16 AND 06/05/2025	\$611,433.31

Break was taken at 10:15 a.m.. The meeting resumed at 10:22 a.m.

Uriah Luallin, Fall River County Museum, met with the Board to present their 2026 budget request

of \$9,000.00. They received \$6,000.00 in 2025.

Gail Bethel, Edgemont Library, met with the Board to present their 2026 budget request of \$6,000.00. They received \$4,000.00 in 2025.

Mel Engebretson, Register of Deeds, met with the Board

Motion made by Wahlert, seconded by Cope, to approve hiring Laura Braucher as Administrative Assistant at \$16.50/hr, effective 06/09/2025.

Lisa Sagdalen and Mattelyn Montoya, Boys and Girls Club, met with the Board to present their 2026 budget request of \$10,000.00. They received \$10,000.00 in 2025.

Hot Springs Library submitted their 2026 budget request of \$30,000.00. They received \$25,000.00 in 2025.

Sandy Swenson, Springs Senior Citizen Center, met with the Board to present their 2026 budget request of \$5,000.00. They received \$5,000.00 in 2025.

Jennifer Sietsema, Black Hills Council of Local Governments, met with the Board to present the draft 2024 Annual Performance Report from their agency.

Jennifer Mraz, Coroner, met with the Board to present the 2026 budget request of \$29,965.00. Her requested amount from 2025 was \$26,965.00.

Erin McGlumphy, SDSU Extension and 4H Advisor, met with the Board to present the 2026 budget requests. The requested amounts were the same as 2025 amounts.

Julie Birner, Addiction Recovery Center, met with the Board to present a request of 2025 Opioid Settlement Funding.

Teresa Pullen, Treasurer, met with the Board to report on the SDACO Spring Workshop, provide a delinquent property tax update, tax deed update, mobile home distress warrant update, to ask the Board if she should move forward with creating payment plans for property owners that are delinquent in property taxes and to discuss the future sales of Tax Certificates.

Motion made by Wahlert, seconded by Russell, to enter into Executive Session at 11:17 a.m.

The Board came out of Executive Session at 11:31 a.m.

Chairman Falkenburg declared the meeting adjourned at 11:31 a.m.

/s/ Joe Falkenburg
Joe Falkenburg, Chairman
Board of Fall River County Commissioners

ATTEST:
/s/ Sue Ganje, Auditor
Sue Ganje, Auditor
Fall River County

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF FALL RIVER COUNTY COMMISSIONERS:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31st day of May 2025.

Total Amount of Deposit in First Interstate Bank, HS: \$ 1,476,043.19

Total Amount of Cash: \$ 3,575.39

Total Amount of Treasurer's Change Fund: \$ 900.00

Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days: \$ 22,469.93

SAVINGS:

#4) First Interstate Bank, HS: \$ 975,642.38

CERTIFICATES OF DEPOSIT:

#14) Schwab Treasury: \$ 8,860,224.65

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

Register of Deeds Change Fund: \$ 500.00

Highway Petty Cash: \$ 20.00

Election Petty Cash: \$ 15.00


RETURNED CHECKS:


Hannah Thomas \$ 426.01

Suter, Debbie Stop payment \$ 729.45

TOTAL \$ 11,340,546.00

Dated This 31st Day of May 2025.


Sue Ganje, County Auditor of
of Fall River County


Teresa Pullen, County Treasurer
of Fall River County

County Monies \$ 10,716,877.55

Held for other Entities \$ 479,111.34

Held in Trust \$ 144,557.11

TOTAL \$ 11,340,546.00

The Above Balance Reflects County Monies, Monies Held in Trust,
and Monies Collected for and to be remitted to Other ENTITIES:
SCHOOLS, TOWNS AND STATE.



*Emergency Management
Fall River County*

Dar Coy
906 N. River St.
Hot Springs, SD 57747

605 745-7562 605 890-7245 em@frcounty.org



1. Hot Springs Public Safety meeting; Water reserves
2. 6/10/2025 Radio programming
3. Requested meetings with subdivisions about PSPS
4. IPAWS application completed
5. County employees Crisis Track training
6. County vehicle repair at Maverik Tire and Auto

Action Items: SDRS change, Code Red And IPAWS modification

Fires and Incidents: 6/3 Smoke report Cascade road, 6/10 Lost person Igloo Rd. bridge area, 6/14 grass fire Feeder Way and Houseboat Dr., 6/15 11116 Hwy 18 car fire, 6/16 car vs. elk Hwy 79 mm 36

Dar Coy
Emergency Manager
Fall River County
906 N. River Street
Hot Springs, SD 57747



Sales Quote: Q-721744

Offer Expires: June 09, 2025

Prepared for:

Stacey Martin
GIS Coordinator
Fall River County Board of
Commissioners, SD
906 N. River St.
Hot Springs, SD 57747
+1.605.745.5132
gis@frcounty.org

Prepared by:

Heather Whiting
OnSolve
6240 Avalon Blvd
Alpharetta, GA 30009

heather.whiting@onsolve.com

Payment Terms: Net 30

Billing Frequency: Annually

Currency: USD

Subscription Service Fees

Critical Communications

Item/Description	Order Term	Qty	Annual Price*	Term Total
CodeRED Standard Plus Package	04/02/2026 - 04/01/2029	1	\$3,615.58	\$10,846.73
CodeRED Plus Package includes: 6,300 non-Emergency voice minutes per year. Overage will be billed at USD 0.40 per voice minute in blocks of 630.	04/02/2026 - 04/01/2029	1	\$0.00	\$0.00
CodeRED Weather Warning	04/02/2026 - 04/01/2029	1	\$0.00	\$0.00
CodeRED IPAWS Integration	04/02/2026 - 04/01/2029	1	\$1,000.00	\$3,000.00
CodeRED Premium Data	04/02/2026 - 04/01/2029	1	\$0.00	\$0.00
Critical Communications Subscription Fees				\$13,846.73

ORDER TOTAL

\$13,846.73

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$4,615.58
Year 2 Subscription Fees	\$4,615.58
Year 3 Subscription Fees	\$4,615.58

*The Fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order.

Service Description – Critical Communications

CODE-Plus Pkg

- CodeRED Subscription Service
- Unlimited **Emergency** voice minutes and TTY
- **Non-Emergency** voice minutes and TTY
- Unlimited SMS Text, Email, RSS, and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

Service Terms

- Use of the Subscription Service is intended for **Fall River County, SD**
- Population: **7,393**. A population increase above 10% may result in increased pricing.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.
- Emergency means threat to life and/or property.

FALL RIVER COUNTY RESOLUTION # 2025- 15
Resolution of Support

WHEREAS, the Fall River Board of County Commissioners assert that the primary duties of the emergency management personnel services are to protect life and property, and they receive intensive and specialized training to carry out those duties; and

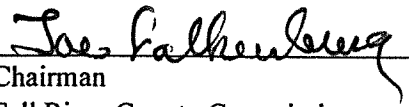
WHEREAS, the Fall River Board of County Commissioners assert the duties are hazardous to the employee, are physically demanding, and directly subject the employee to a risk of injury or death; and

WHEREAS, the Fall River Board of County Commissioners assert that the capacity to effectively perform the duties declines with advancing age, resulting in increased risk to both the employee and public and justifying an earlier normal retirement age

WHEREAS, the Fall River Board of County Commissioners acknowledge that both the employer's and employee's contributions to the South Dakota Retirement will increase by 2%, and family benefits are not payable upon the death of a member who has reached normal retirement age.

Now, Therefore, be it resolved, that Fall River County, through it's Board of County Commissioners supports the Emergency Management position(s) being classified as Class B Public Safety. This said resolution was declared duly passed and adopted.

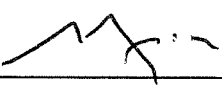
Dated this 5 day of June 2025 at Hot Springs, SD.



Chairman
Fall River County Commission



ATTEST:



Auditor
Fall River County

APPLICATION FOR PERMIT TO OCCUPY COUNTY HIGHWAY RIGHT-OF- WAY

TO: THE BOARD OF COUNTY COMMISSIONERS

DATE: 6-12-25 FALL RIVER COUNTY, Hot Springs, SOUTH DAKOTA

Application is hereby made by Black Hills Energy, South Dakota for permit to occupy highway right-of-way located from: 17.303 North Angostura Rd ditch
To: North access Rd

AERIAL FACILITIES: Location, type and size of the proposed line and anchors with respect to the center line of the road or outer edge of the right-of-way and location of crossings showing any right-of-way are shown on Exhibit "A" (Sketch) attached.

UNDERGROUND FACILITIES: A sketch showing the approximate route and location of the proposed facility for which a permit is hereby requested is attached as Exhibit "A" and made a part hereof.

The following information is pertinent to the proposed installation:

1. Intended usage or rating: Residential housing
2. Pipe size, cable size and type: #2 XCSR OH wire CPO
3. Outside diameter: _____
4. Maximum pressure at which pipeline will be operated: _____
5. Size and Type of metal casing: _____
6. Minimum depth of cable or pipeline: _____
7. Casing will be installed by minimum size boring and will extend from toe of in-slope to toe of in-slope.
8. This Installation will comply with the most recently adopted ASA, Code for Gas Transmission and Distribution Pipe systems or the National Safety Code. Marker sign(s) will be installed where appropriate.

The installation and maintenance of said utility facilities will not interfere with or impair construction, maintenance or use of any highway and will comply with all safety regulations of the State and Federal Government. When trenching is done on County R.O.W. the trenches must be tamped to avoid any settlement.

Future adjustments and maintenance will be in accordance with State and Federal Laws and Regulations and will be performed at no cost to the County or the Federal Government.

APPROVED _____ 20 _____

County Chairman

County Auditor

SUBMITTED 6-12 20 25

By Kelser Peterson

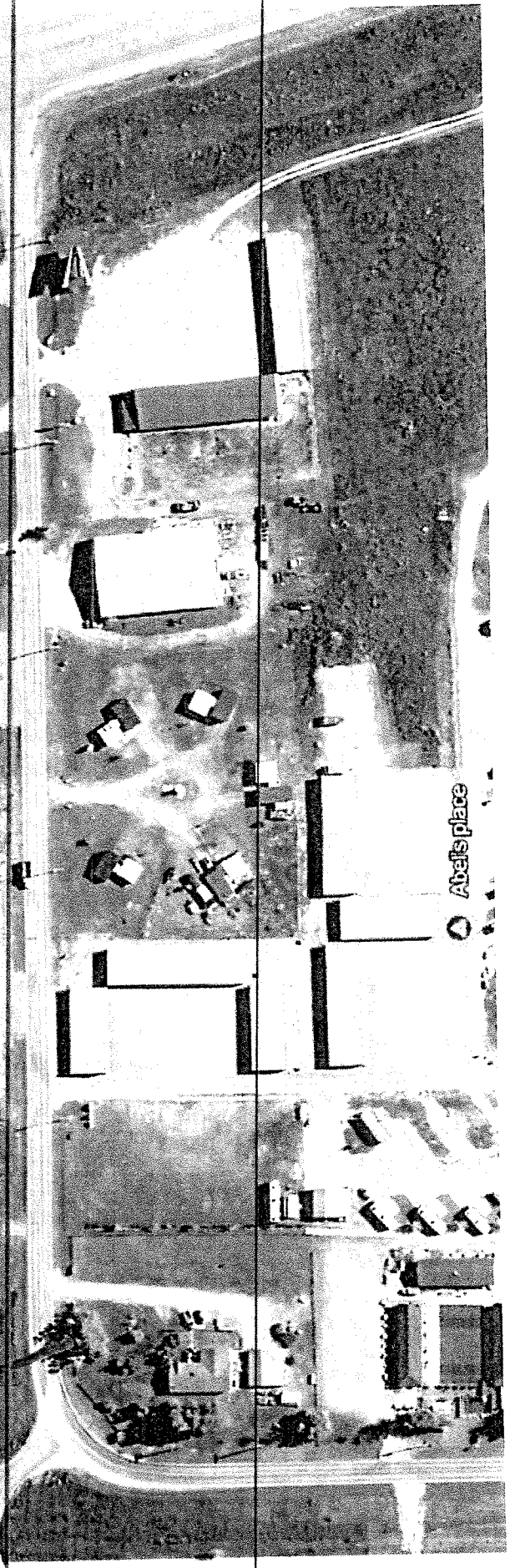
Job Planner

Title

605-415-2751

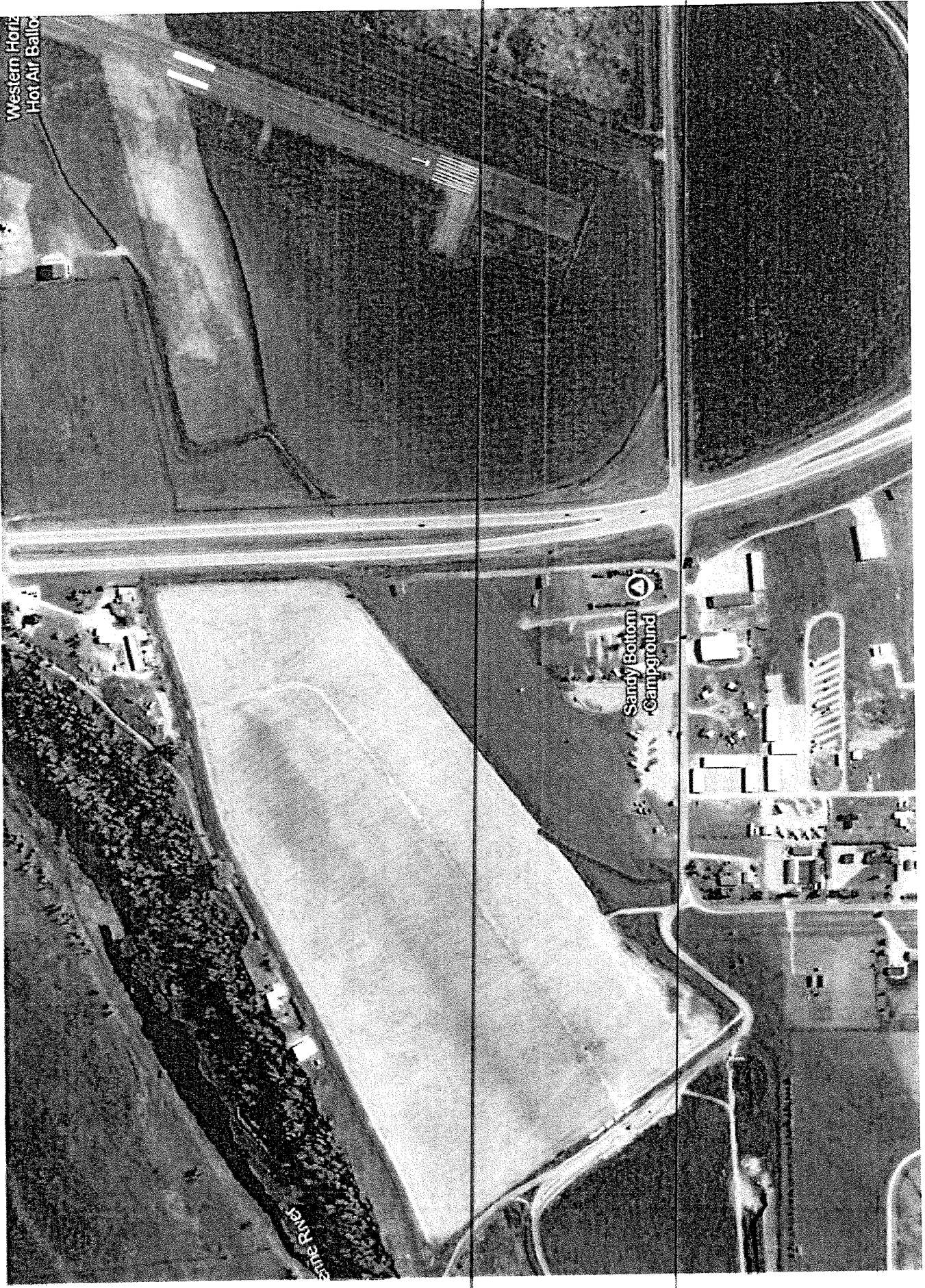


Sandy Bottom
Campground



Abell's place

Western Horiz
Hot Air Ballo



E-MAIL: MFAZIO@CBHCOOP.COM
CHERSHEY@CBHCOOP.COM
HSDRIVER@CBHCOOP.COM

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912
PHONE # 745-5137
EMAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: CBH CO-OP PHONE: 605-745-5215

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID: decline Bid per call
(This bid includes all appropriate taxes and fees)

Signed By: _____

Note: all faxed or e-mailed bids must be received in the Fall River County Highway Dept. office at the above fax number or e-mail before 10:00A.M. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; "Decline todays bid." On the line designated for the Bid Amount.

Thank You

HP OfficeJet Pro 8020 series

Fax Log for
Jun 09 2025 4:57am

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
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Digital Fax

Jun 09	4:57am	Fax Sent	16053411899	0:34 N/A	1	OK
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HP OfficeJet Pro 8020 series

Fax Log for
Jun 09 2025 5:01am

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
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Digital Fax

Jun 09	5:00am	Fax Sent	6056625757	0:32 N/A	1	OK
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HP OfficeJet Pro 8020 series

Fax Log for
Jun 09 2025 5:04am

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
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Digital Fax

Jun 09	5:03am	Fax Sent	6057454188	0:35 N/A	1	OK
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Gmail

Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>

Mon, Jun 9, 2025 at 6:28 AM

To: Andrew Nelson <andrew_nelson@nelsonsoilandgas.com>

...
Julie Silvernail Office Manager
Fall River County Hwy Dept.
605-745-5137



Nelson's UNLEADED.doc

25K



Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>

Mon, Jun 9, 2025 at 6:22 AM

To: Mike Kulish <mkulish@mgoil.com>, OrderDesk <orderdesk@mgoil.com>

Julie Silvernail - Office Manager
Fall River County Hwy Dept.
605-745-5137



MG Oil UNLEADED.doc

24K



Gmail

Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>

Mon, Jun 9, 2025 at 6:24 AM

To: Bruce Vollan <bruce@vollanoil.com>, todd@vollanoil.com

--
Julie Silvernail- Office Manager
Fall River County Hwy Dept.
605-745-5137



VOLLAN OIL UNLEADED .doc

25K



Gmail

Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>
To: hidway@gwto.net

Mon, Jun 9, 2025 at 6:25 AM

--

Julie Silvernail- Office Manager
Fall River County Hwy Dept.
605-745-5137



Hidway UNLEADED.doc
24K



Gmail

Highway Department <hwy@frcounty.org>

UNLEADED GAD BID

1 message

Highway Department <hwy@frcounty.org>
To: Ian Grassel <ian.grassel@stern.co>

Mon, Jun 9, 2025 at 6:29 AM

--
Julie Silvernail- Office Manager
Fall River County Hwy Dept.
605-745-5137



STERN UNLEADED.doc

24K



Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>

Mon, Jun 9, 2025 at 6:39 AM

To: Chance Hershey <CHERSHEY@cbhcoop.com>, HSDriver <HSDRIVER@cbhcoop.com>, Michael Fazio <mfazio@cbhcoop.com>

—
Julie Silvernail- Office Manager
Fall River County Hwy Dept.
605-745-5137



CBH UNLEADED BID.doc

25K

E-MAIL: Ian.Grassel@stern.co

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912

PHONE # 745-5137

EMAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: STERN PHONE: 605-572-8058

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID: _____ Declines todays bid _____
(This bid includes all appropriate taxes and fees)

Signed By: _____ Ian Grassel _____

Note: all faxed or e-mailed bids must be received in the Fall River County Highway Dept. office at the above fax number or e-mail before 10:00A.M. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; "Decline todays bid." On the line designated for the Bid Amount.

Thank You

FAXED BID: 605-662-5757

EMAILED BID:

hidway@gwtc.net

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912

PHONE # 745-5137

E-MAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: HIDWAY PHONE:605-662-5000

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID: _____

(This bid includes all appropriate taxes and fees)

Signed By: _____

Note: all bids must be received in the Fall River County Highway Dept. office at the above fax number or email before 10:00A.M. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; "Decline todays bid." On the line designated for the Bid Amount.

Thank You

FAX: 605-341-1899

**EMAIL: MKulish@mgoil.com
Orderdesk@mgoil.com**

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912

PHONE # 745-5137

E-MAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: MG OIL

PHONE: 605-343-5984

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID:

(This bid includes **all** appropriate taxes and fees)

Signed By: _____

Note: all bids must be received in the Fall River County Highway Dept. office at the above fax number or email before 10A.M. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; " Decline todays bid." On the line designated for the Bid Amount.

Thank You

EMAIL BID: BRUCE@VOLLANOIL.COM
TODDVOLLANOIL.COM

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912
PHONE # 745-5137
EMAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: VOLLAN OIL PHONE: 605-529-5458

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID: \$ 2.875/gallon or \$ 23,000 total
(This bid includes all appropriate taxes and fees)

Signed By: _____

Note: all faxed or e-mailed bids must be received in the Fall River
County Highway Dept. office at the above number before 10 A.M. to be
considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; "Decline todays bid." On the
line designated for the Bid Amount.

Thank You

Awarded

FAXED BID: 605-745-4188
E-MAIL: Andrew_nelson@nelsonsoilandgas.com

TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912
PHONE # 745-5137
E-MAIL: Hwy@frcounty.org

DATE: 6/09/2025

FROM: NELSONS OIL & GAS PHONE: 605-745-4189

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID: \$2.999 / gal
(This bid includes all appropriate taxes and fees)

Signed By: Andrew Nelson

Note: all bids must be received in the Fall River County Highway Dept. office at the above fax number or e-mail before 10:00A.M. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please write the words; "Decline todays bid." On the line designated for the Bid Amount.

Thank You



Gmail

Auditor Office <aud@frcounty.org>

Unleaded gas bid

1 message

Highway Department <hwy@frcounty.org>

Mon, Jun 9, 2025 at 10:16 AM

To: Auditor Office <agenda@frcounty.org>

This email summarizes the recent bid for 8000 gallons of unleaded gasoline.

We received bids from the following vendors:

- * Nelson: \$2.999 per gallon
- * Vollan: \$2.875 per gallon
- * MG: No response
- * Hidway: No response
- * Stern: Declined to bid
- * CBH Co-op: Declined to bid

The bid for 8000 gallons of unleaded gasoline has been awarded to Vollan at a price of \$2.875 per gallon.

Highway Department

--

Julie Silvernail- Office Manager
Fall River County Hwy Dept.
605-745-5137



gas bid june.pdf
6403K

FALL RIVER COUNTY RESOLUTION #2025-_____

A Plat of Bohlman Tract 1 and Bohlman Tract 2, located in the SW1/4 of Section 12, T7S, R5E, BHM, Fall River County, South Dakota, formerly Tract A

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 19th day of June, 2025.

Joe Falkenburg, Chairman
Fall River County Board of Commissioners

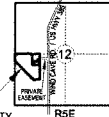
ATTEST:

Sue Ganje, Auditor
Fall River County Auditor

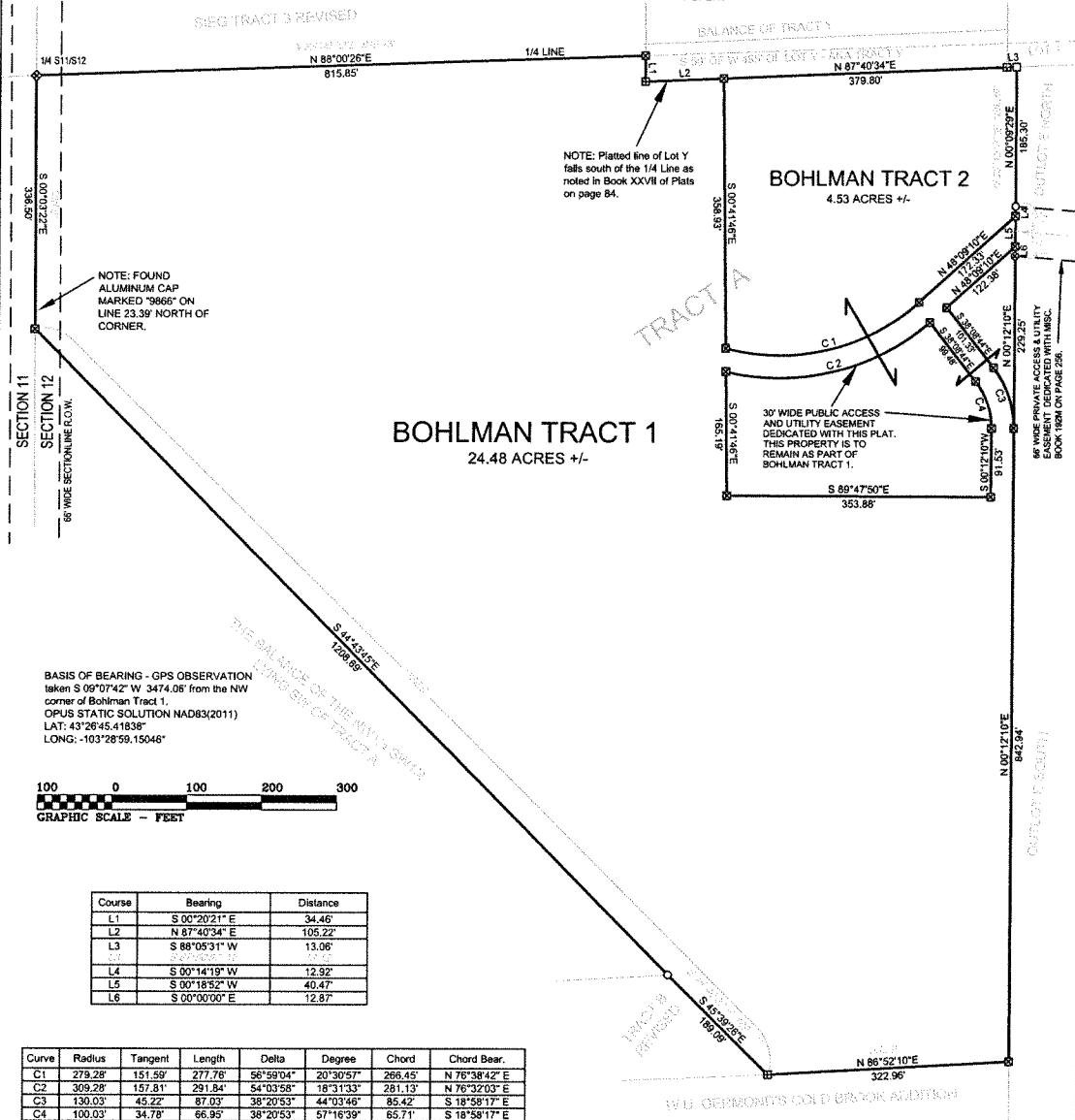
A PLAT OF
**BOHLMAN TRACT 1 AND BOHLMAN TRACT 2, LOCATED IN
 THE SW1/4 OF SECTION 12, T7S, R5E, BHM, FALL RIVER
 COUNTY, SOUTH DAKOTA**
 FORMERLY TRACT A

NOTE: See Book IX of Plats on
 Page 54 for plat of TRACT A.

VICINITY MAP
 Not to Scale



DATE SURVEYED
 30 Dec. 2024



BASIS OF BEARING - GPS OBSERVATION
 taken S 09°07'42" W 3474.06' from the NW
 corner of Bohlman Tract 1,
 OPUS STATIC SOLUTION NAD83(2011)
 LAT: 43°28'45.41838"
 LONG: -103°28'59.15046"

100 0 100 200 300
 GRAPHIC SCALE - FEET

CERTIFICATE OF SURVEYOR
 I, John D. McBride, Registered Land Surveyor No. 5906 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.
 IN WITNESS WHEREOF, I hereunto set my hand and official seal.
 Dated this ____ day of ____, 2025.

John D. McBride, SDRLS No. 5906

OFFICE OF THE REGISTER OF DEEDS
 Filed for record this ____ day of ____, 2025, at ____ o'clock ____ M., and recorded in Book ____ of Plats on page ____
 Document No. ____

Fall River County Register of Deeds

LEGEND

- ☑ Set rebar w/aluminum cap marked "ANDERSEN ENG PLS 5906"
- ☐ Found rebar w/aluminum cap marked "ANDERSEN ENG PLS 5906"
- ☑ Found rebar w/aluminum cap marked "ANDERSEN PLS 2842"
- ☑ Found rebar w/plastic cap marked "ANDERSEN PLS 2842"
- ◆ Found USFS brass cap monument
- Found rebar
- Slant lettering denotes record calls

Prepared by
ANDERSEN ENGINEERS
Land Surveyors

Drawn by DR/RW	Date 1/22/2025	P.O. Box 446 Edgemont, SD 57735 (605)-662-5500 andersenengineers@gwlc.net
Approved by McB	Date 1/22/2025	
Scale 1"=100'	Sheet 1 of 2	File Name: TR_A_S12_T7S_R5E

A PLAT OF

Michael Bohlman

Jaime Bohlman

Notary Public My commission expires

Kristin Joe

Notary Public My commission expires

Director of Equalization of Fall River County

Fall River County Treasurer

Highway Authority _____ Date: _____

Chalrperson, Fall River County Board of Commissioners

Fall River County Auditor

Drawn by DRWR	Date 1/22/2025	P.O. Box 446 Edgemont, SD 57735 (605) 862-5500 andersenengineers@gwtc.net
Approved by McB	Date 1/22/2025	
Scale NA	Sheet 2 of 2	File Name: TR A S12 T75 R5E

FALL RIVER COUNTY RESOLUTION #2025-_____

A Plat of Cottonwood Creek Tract 1, located in the SE1/4SE1/4, Section 36, T8S, R2E, BHM,
Fall River County, South Dakota

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

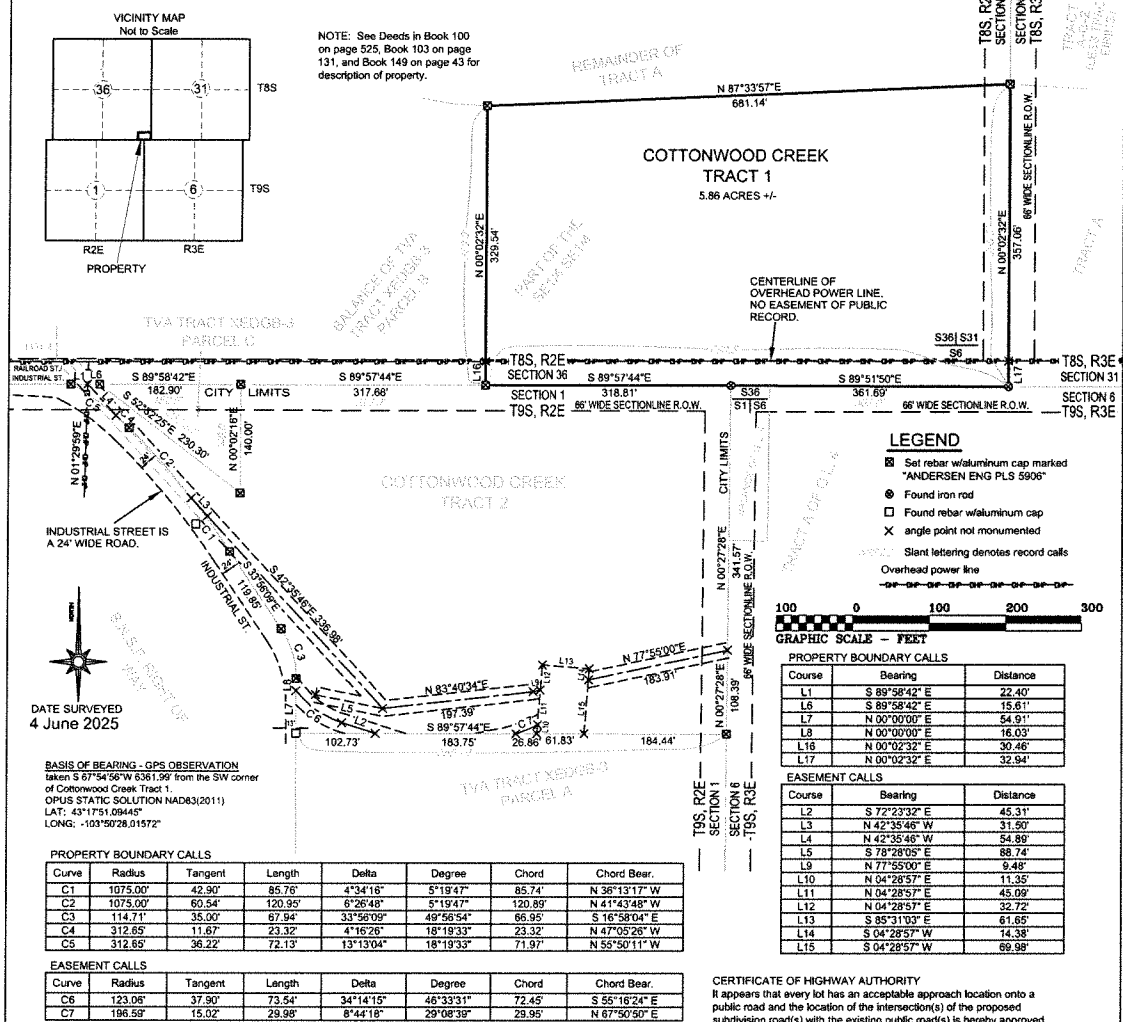
Dated this 19th day of June, 2025.

Joe Falkenburg, Chairman
Fall River County Board of Commissioners

ATTEST:

Sue Ganje, Auditor
Fall River County Auditor

A PLAT OF
COTTONWOOD CREEK TRACT 1, LOCATED IN THE SE1/4
SE1/4 OF SECTION 36, T8S, R2E, BHM, FALL RIVER COUNTY,
SOUTH DAKOTA



CERTIFICATE OF SURVEYOR

I, John D. McBride Registered Land Surveyor No. 5906 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Dated this ____ day of ____, 2025.

John D. McBride SDRLS No. 5906

RESOLUTION OF THE CITY COUNCIL

Whereas there has been presented to the City Council of Edgemont, South Dakota, the within plat of the above described lands, and it appearing to the Council that said plat conforms to the existing plats of said City, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been executed according to law, now therefore, BE IT RESOLVED, that said plat is hereby approved in all respects.

Dated at Edgemont, South Dakota this ____ day of ____, 2025.

Mayor

CERTIFICATE OF CITY FINANCE OFFICER

I, Finance Officer of the City of Edgemont, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the City Council of Edgemont, South Dakota at a meeting held on the ____ day of ____, 2025.

Edgemont City Finance Officer

ACKNOWLEDGMENT OF OWNERSHIP

STATE OF _____ COUNTY OF _____

On this ____ day of ____, 2025, before me, a Notary Public, personally appeared Joyce K. Harrod, known to me to be the person(s) described in the foregoing instrument, and acknowledged to me that they signed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Notary Public _____ My commission expires _____

CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION

I, Director of Equalization of Fall River County, do hereby certify that my office has been furnished with a true copy of the within plat.

Dated this ____ day of ____, 2025.

Director of Equalization of Fall River County

CERTIFICATE OF COUNTY TREASURER

I, Fall River County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the within described lands are fully paid according to the records of this office.

Dated this ____ day of ____, 2025.

Fall River County Treasurer

OFFICE OF THE REGISTER OF DEEDS

Filed for record this ____ day of ____, 2025, at ____ o'clock ____ M., and recorded in Book ____ of Plats on page ____.

Document No. ____

Fall River County Register of Deeds

CERTIFICATE OF COUNTY AUDITOR

I, Fall River County Auditor, do hereby certify that the above instrument is a true and correct copy of the resolution adopted by the Board of County Commissioners of Fall River County, South Dakota, at a meeting held on the ____ day of ____, 2025.

Chairperson, Fall River County Board of Commissioners

Fall River County Auditor

Prepared by
ANDERSEN ENGINEERS
Land Surveyors

Drawn by DR/RW	Date 6/10/2025	P.O. Box 446 Edgemont, SD 57735 (605)-682-5500 andersenengineers@gwinc.net
Approved by McB	Date 6/11/2025	
Scale 1"=100'	Sheet 1 of 1	File Name: HARROD_2025

FALL RIVER SUPPLEMENT HEARING #2
Expenditures

6/18/2025

DATE	AMOUNT	EXPENSES TO SUPPLEMENT	ACCOUNT	Description
Cash	\$ 380.00	10100x4262433	Hot Springs Senior Meals	We paid to much and they reimbursed us
Cash	\$ 3,100.00	10100x4272215	Juvenile Care	
Cash	\$ 2,150.00	10100x4260411	Care of Poor	Burials
Cash	\$ 113.54	10100x4291434	Victims Assistance	
Cash	\$ 3,172.95	10100x4110611	Ext Salary	Full Time - 3% increase
Cash	\$ 38,144.53	20700x4340225	Dispatch Equipment	Moving
TOTAL	\$ 47,061.02			

CASH TRANSFERS #2

Annual Budgeted Transfers

6/18/2025	\$ 262,411.36	20700x4340225	Trans from Gen for Dispatch
TOTAL	\$ 262,411.36		

**FALL RIVER COUNTY RESOLUTION #2025-
Supplemental Budget 2025, #2**

WHEREAS, SDCL 7-21-22 provides that the Board of County Commissioners may adopt a supplemental budget, and whereas, as due and legal notice has been given, the following Supplements to expenditures for June 18, 2025, be approved as follows: Hot Springs Senior Meals \$380.00, 10100X4262433; Juvenile Care \$3,100.00, 10100X4272215; Care of Poor \$2,150.00, 10100X4260411; Victim's Assistance \$113.54, 10100X4291434; Extension Salary \$3,172.95, 10100X4110611; Dispatch Equipment \$38,144.53, 20700X4340225; Means of finance to be cash, and

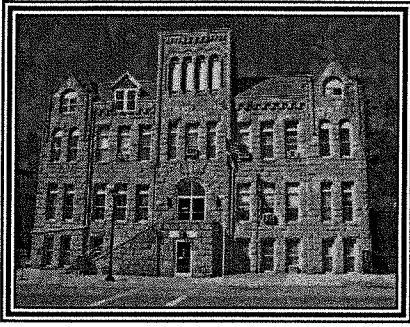
NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners to adopt the Supplemental Budget #2 for 2025.

Dated at Fall River County, South Dakota this 18th day of June 2025.

ATTEST:

Joe Falkenburg
Fall River County Board of Commissioners

Sue Ganje
Fall River County Auditor's Office



FALL RIVER COUNTY COUNTY COMMISSIONERS

Fall River County Courthouse

906 North River Street

Hot Springs, South Dakota 57747

Phone: (605) 745-5130, Fax: (605) 745-6835

June 19, 2025

The Honorable Trish Ladner

District 30 State Representative;

The Honorable Tim Goodwin

District 30 State Representative;

The Honorable Amber Hulse

District 30 State Senator:

Dear Legislators,

We are writing to express our deep concern about Black Hills Energy's policy of shutting off power during periods of low humidity and high winds, regardless of local fire conditions. While we understand that wildfire prevention is a serious and urgent matter in our state, these power shutoffs have become increasingly disruptive, potentially dangerous, and, in many cases, unnecessary.

While we fully understand and support efforts to prevent wildfires—particularly in light of the devastating fires in recent years—the current practice of widespread, proactive shutoffs poses serious challenges. These include risks to public safety, especially for residents who rely on powered medical equipment, the disruption of essential services, and significant impacts on local businesses and families. Moreover, many of us feel that this approach treats symptoms rather than addressing the core infrastructure weaknesses that contribute to fire risks.

In 2023 alone, Black Hills Energy conducted **multiple preemptive power shutoffs** affecting thousands of residents across rural and urban areas. These events left many without access to medical devices, refrigeration for medication, communications, and basic household safety measures—often with little advance notice. According to the U.S. Department of Energy, **over 1.5 million Americans rely on electrically powered medical devices**, underscoring the danger of even temporary power loss. Additionally, the **National Fire Protection Association** notes that **more than 90% of wildfires are human-caused**, suggesting that smarter prevention policies—not blanket outages—should be the priority.

We are asking for your leadership in working with Black Hills Energy, the Public Utilities Commission, and other state agencies to implement better alternatives to these shutoffs. Specifically, we request the following:

1. **Use of real-time, location-specific risk data** to guide targeted shutoffs, rather than broad, area-wide outages based only on wind and humidity thresholds.
2. **Acceleration of grid hardening**—including undergrounding lines, upgrading old infrastructure, and installing sectionalization devices to reduce fire risk without cutting service to large areas.

3. **Stronger community alert systems and backup support** for vulnerable residents during outages.
4. **Robust support for medically vulnerable and elderly residents**, including notification systems, backup energy options, and designated community resource centers.
5. **Greater transparency and accountability**, including public input and data-sharing when outage decisions are made.
6. **State oversight and accountability** to ensure utilities are balancing fire safety with public access to essential power.

We believe that with your help, we can find a more balanced, equitable solution that protects both our communities and our environment. We urge you to open a dialogue with Black Hills Energy, the South Dakota Public Utilities Commission, and other stakeholders to explore more responsible, long-term strategies.

Thank you for your time, your service, and your attention to this important issue. Please don't hesitate to reach out if you would like to hear directly from members of our community on this matter.

Sincerely,

Joe Falkenburg, Chairman
Fall River County Commission

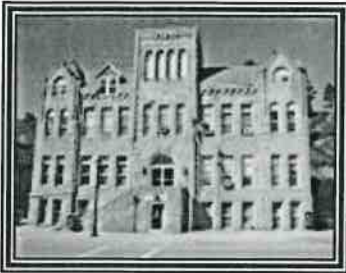
Deb Russell, Vice Chairwoman
Fall River County Commission

Joe Allen, Commissioner
Fall River County Commission

Les Cope, Commissioner
Fall River County Commission

Sandra Wahlert, Commissioner
Fall River County Commission

COPY



**FALL RIVER & OGLALA LAKOTA
COUNTY AUDITOR**

County Courthouse
906 North River Street
Hot Springs, South Dakota 57747
Phone (605) 745-5130 Fax (605) 745-6835
E-mail frcaud@gwtc.net

June 19, 2025

Allen L Schaefer, Auditor
3707 Locust Street
Rapid City, SD 57701

We are providing this letter in connection with your audit of the financial statements of Fall River County as of December 31, 2023 and for each of the two years in the biennial period then ended for the purpose of expressing an opinion as to whether the modified cash basis general purpose financial statements present fairly, in all material respects, the financial position of the governmental activities, aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Fall River County and the respective changes in financial position in conformity with a comprehensive basis of accounting other than generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the aforementioned financial statements in conformity with a comprehensive basis of accounting other than generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining appropriate internal controls, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your examination.

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 19, 2024, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance a basis of accounting other than United States Generally Accepted Accounting Principles (modified cash basis).
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE, SD 57501-5070
(605) 773-3595

RUSSELL A. OLSON
AUDITOR GENERAL

June 19, 2025

Fall River County
906 N. River Street
Hot Springs, South Dakota 57747

This letter is intended to inform you of matters that must be formally communicated to those charged with governance in accordance with auditing standards generally accepted in the United States of America. These required communications include, but are not limited to, the following:

- 1) The auditor's views about qualitative aspects of the entity's significant accounting practices.
- 2) Any significant difficulties encountered during the audit.
- 3) Any disagreements with management.
- 4) Corrected and uncorrected misstatements, other than those that are trivial, brought to management's attention as a result of the audit.
- 5) Representations the auditor has requested from management.
- 6) Management's consultation with other accountants, if any.
- 7) Any significant issues arising from the audit that were discussed or communicated to management.
- 8) Any other findings or issues considered significant or relevant to those charged with governance regarding their oversight of the financial reporting process, such as any threats to auditor independence.

As part of performing the audit of the financial statements of Fall River County (County) as of December 31, 2023 and for each of the years in the biennial period then ended, we have identified the following matters that we feel are required to be communicated to those charged with governance.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant policies used by the County are described in Note 1 to the financial statements. No accounting policies were changed during the audit period noted above. We noted no transactions entered into by the County during the audit period for which there was a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Difficulties Encountered in Performing the Audit

We noted no significant difficulties in dealing with management in performing and completing our audit.

Disagreements with Management

For the purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no significant disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management and those charged with governance.

There were no material unposted audit adjustments for the audit period ended December 31, 2023. A recap of significant auditor recommended adjustments that were posted to the financial statements were given to and approved by the County Auditor.

We are also required to communicate with management and those charged with governance the effect of any uncorrected misstatements which are less than material but more than trivial, including the impact of unposted adjustments in prior years. A recap of these items have been discussed with and approved by the County Auditor.

Management Representations

We have requested certain representations from management that are included in the management representation letters dated June 19, 2025.

Management's Consultation with other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

There were no other findings or issues noted during the audit.

This communication is intended solely for the information and use of those charged with governance and, if appropriate, management and is not intended to be and should not be used by anyone other than those specified parties.

Sincerely,

Allen L Schaefer

Allen L. Schaefer
Auditor-in-Charge



427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE, SD 57501-5070
(605) 773-3595

RUSSELL A. OLSON
AUDITOR GENERAL

June 19, 2025

Fall River County
906 N. River Street
Hot Springs, South Dakota 57747

In planning and performing our audit of the financial statements of Fall River County (County) as of December 31, 2023 and for each of the years in the biennial period then ended, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, we considered County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

Auditing standards generally accepted in the United States of America and *Government Auditing Standards* require that we provide you with this management letter to communicate:

1. Deficiencies Noted in Internal Control:
 - a. Deficiencies in internal control which are material weaknesses or significant deficiencies. Material weaknesses and significant deficiencies will be included in the schedule of current audit findings included in the audit report and are summarized later in this letter.
 - b. Deficiencies noted in internal control which did not rise to the level of being a material weakness or significant deficiency, yet are important enough to merit attention by those charged with governance. These deficiencies are described in detail later in this letter.
2. Violations of laws, rules and regulations and provisions of contracts or grant agreements.
 - a. Material violations of laws, rules and regulations and provisions of contracts or grant agreements. Material violations will be included in the schedule of current audit findings included in the audit report and are summarized later in this letter.

- b. Immaterial violations of laws, rules and regulations and provisions of contracts or grant agreements. These violations are described in detail later in this letter.
3. All unadjusted proposed audit adjustments to the financial statements which were not corrected, including the nature, amount and effect of the uncorrected misstatements. These adjustments have been determined by management to be immaterial, both individually and in the aggregate, to the financial statements, taken as a whole. The lead schedule of potential audit adjustments has been given to and discussed with Sue Ganje, County Auditor.

Deficiencies Noted in Internal Control Which Are Material Weaknesses Or Significant Deficiencies which are included in the schedule of current audit findings in the audit report:

None Disclosed

Deficiencies Noted in Internal Control Which Did Not Rise To The Level Of Being A Material Weakness or Significant Deficiency Yet Important Enough To Merit Attention Of Those Charged With Governance:

1. The Partial Payments and the Law Library Custodial Funds had negative cash balances on December 31, 2023. We recommend the County investigate why the custodial funds were overdrawn.
2. Internal accounting controls over financial reporting for the years 2022 and 2023 were inadequate resulting in inaccurate information being presented to users of the annual financial reports. We recommend that the financial statements be properly presented.
3. Internal accounting controls were inadequate to ensure the custodial fund subsidiary records were reconciled to the general ledger balances. Variances existed in the Advance Tax, Partial Payments, 24/7 State Participation, State MV and Clearing custodial funds. Reconciliations of the taxing entity funds were not consistently done. We recommend all appropriate reconciliations be completed on a monthly basis.
4. Internal accounting controls were inadequate to ensure sheriff office transactions were properly accounted for. Bank service charges and interest earned were not recorded in the accounting records, 24/7 revenues were not compared to reports off the 24/7 computer program to determine accuracy, the sheriff bank account was not reconciled to the accounting records, the accounting records did not readily show the balance in the bank account by category, the commissary bank statement is not opened monthly and reconciled to commissary accounting records. We recommend all appropriate bank reconciliations be completed, all transactions be accounted for, receipts be issued for all revenue collected, accounting records be summarized to show the balances by type of collection and the 24/7 revenues reconciled with reports off the 24/7 computer program.
5. Cash transfers between funds were recorded without board approval. We recommend all cash transfers between funds be approved by the County Commission prior to recording.

Material Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant Agreements which are included in the schedule of current audit findings in the audit report:

1. The County's general fund surplus exceeded the 40% allowed by SDCL 7-21-18.1 by 26.76%. We recommend the county not exceed the 40% as allowed by SDCL 7-21-18.1.

Immaterial Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant Agreements

1. The County did not transmit to the State's Unclaimed Property Fund any outstanding checks that were older than one year as required by SDCL 43-41B-14 and 43-41B-18. We recommend the County remit to the State's Unclaimed Property Fund outstanding checks older than one year as required by SDCL 43-41B-14 and 43-41B-18.
2. When advertising delinquent taxes on buildings on leased sites the county automatically adds \$2.00 advertising fees contrary to SDCL 10-22-2. We recommend the county charge the proper advertising fees as established by SDCL 10-22-2.
3. The bill list published with the minutes for items approved for payment did not detail the purpose of the purchases made with the credit card. We recommend the items purchased with the credit card be detailed in the bill list as to the purpose of the purchases included with that payment.
4. The county did not retain the required bidding support when purchasing items off Sourcewell contracts and making sure the county was properly charged the amounts as bid by Sourcewell. We recommend the county printout the relevant information off the Sourcewell web site to show the item was bid and the county was charged the amount as noted in the award documents.
5. The county is not annually updating secondary road miles, township road miles and city road miles which are used in the allocation of various motor vehicle licensing funds. We recommend the county update road miles each year and require the townships to annually turn in road maps as required by SDCL 31-13-1.3.

We also noted other less significant items throughout the course of the audit that were discussed with management.

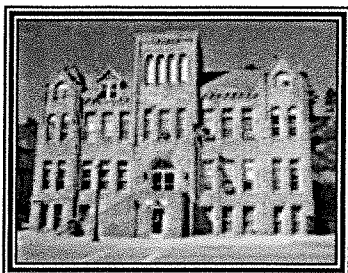
This communication is intended solely for the information and use of the South Dakota Legislature, state granting agencies, and the governing board and management of Fall River County and is not intended to be and should not be used by anyone other than these specified parties. As required by South Dakota Codified Law 4-11-11, this report is a matter of public record and its distribution is not limited.

If you have any questions, please contact me.

Sincerely,

Allen L Schaefer

Allen L. Schaefer
Auditor-in-Charge



**FALL RIVER & OGLALA LAKOTA
COUNTY AUDITOR**

**County Courthouse
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June 19, 2025

Allen L Schaefer, Auditor
3707 Locust Street
Rapid City, SD 57701

We are providing this letter in connection with your audit of the financial statements of Fall River County as of December 31, 2023 and for each of the two years in the biennial period then ended for the purpose of expressing an opinion as to whether the modified cash basis general purpose financial statements present fairly, in all material respects, the financial position of the governmental activities, aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Fall River County and the respective changes in financial position in conformity with a comprehensive basis of accounting other than generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the aforementioned financial statements in conformity with a comprehensive basis of accounting other than generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining appropriate internal controls, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your examination.

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 19, 2024, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance a basis of accounting other than United States Generally Accepted Accounting Principles (modified cash basis).
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
5. We have reviewed, approved, and taken responsibility for the financial statements and related notes.
6. Required Supplementary Information consisting of Management's Discussion and Analysis has not been prepared.
7. We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
8. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
9. Related party relationships and transactions have been appropriately accounted for and disclosed.
10. All events subsequent to the date of the financial statements requiring adjustment or disclosure have been adjusted or disclosed.
11. The effects of uncorrected misstatements and aggregated by you during the current engagement are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole.
12. The effects of all known actual or possible litigation and claims have been accounted for and disclosed.
13. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
14. All funds and activities are properly classified.
15. All funds that meet the quantitative criteria in GASB Statement No. 34 and GASB Statement No. 65 for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
16. All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
17. Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.

18. All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
19. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis. Where Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) applies, cost allocations have been made in conformity with its requirements.
20. All interfund and intra-entity transactions and balances have been properly classified and reported.
21. Special items and extraordinary items have been properly classified and reported.
22. Deposit and investment risks have been properly and fully disclosed.
23. With respect to your assistance in the preparation of the Notes to the Financial Statements and the Schedule of Federal Awards, we have performed the following:
 - a. Made all management decisions and performed all management functions;
 - b. Assigned a competent individual to oversee the services;
 - c. Evaluated the adequacy of the services performed;
 - d. Evaluated and accepted responsibility for the result of the service performed; and
 - e. Established and maintained internal controls, including monitoring ongoing activities.
24. We have provided you with:
 - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
25. All transactions have been recorded in the accounting records and are reflected in the financial statements.
26. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others where the fraud could have a material effect on the financial statements.
27. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
28. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
29. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

30. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
31. The County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
32. We have disclosed to you all guarantees, whether written or oral, under which the County is contingently liable.
33. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
34. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
35. There are no:
 - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
 - d. Restrictions, assignments or commitments of fund equity that were not properly authorized and approved.
36. The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
37. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
38. With respect to federal awards, we represent the following to you:
 - a. We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
 - b. We are responsible for the preparation and presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance.

- c. We believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance.
- d. The methods of measurement or presentation have not changed from those used in the prior period.
- e. We are responsible for including the auditor's report on the schedule of expenditures of federal awards in any document that contains the schedule and that indicates that the auditor has reported on such information.
- f. We have identified and disclosed all our government programs and related activities subject to the Uniform Guidance compliance audit.
- g. When the schedule of expenditures of federal awards is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by the entity of the schedule of expenditures of federal awards and the auditor's report thereon.
- h. We have, in accordance with the Uniform Guidance, identified in the schedule of expenditures of federal awards, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, food commodities, direct appropriations, and other assistance.
- i. We have made available to you all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
- j. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- k. We have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards, including the results of other audits or program reviews, or stated that there was no such noncompliance. We also know of no instances of noncompliance with direct and material compliance requirements occurring subsequent to period covered by the auditor's report.
- l. We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- m. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- n. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared and are prepared on a basis consistent with the schedule of expenditures of federal awards.
- o. The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- p. We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance, as applicable.
- q. We have charged costs to federal awards in accordance with applicable cost principles.
- r. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior

audit findings by federal awarding agencies and pass-through entities, including all management decisions.

- s. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- t. We have disclosed all contracts or other agreements with service organizations and disclosed to you all communications from these service organizations relating to noncompliance at the organizations.
- u. We have disclosed to you the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.
- v. We are responsible for understanding and complying with the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major federal program; and we have complied with these direct and material compliance requirements.
- w. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provide reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award that could have a material effect on our federal programs. Also, no changes have been made in the internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.
- x. We are responsible for and have accurately completed the appropriate sections of the Data Collection Form and we are responsible for taking corrective action on audit findings of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Board Chairperson

County Auditor

Appendix D2: Means of Finance

(Annual) BUDGET FOR FALL RIVER COUNTY, SD
For the Year January 1, 2025 through December 31, 2025

Governmental Funds										
	General Fund	County Road and Bridge Fund	Fire Fund	Building Fund	911 Fund	Library Fund	M & P Fund	Domestic Abuse Fund	Emergency Management Fund	24/7 Fund
Cash Balance Applied	134,363	493,262	(162)	(73,146)	175,820	21,406	7,400			19,895
311 Current Property Tax Levy	3,551,898	341,503	1,315	150,668		9,120				
Less current uncollected										
Less 25% to Cities	(2,200)									
311 TIF Property Taxes										
312/319 - Other Taxes	33,240	122,500	-	800						
NET TOTAL TAXES	3,582,938	464,003	1,315	151,468	-	9,120	-	-	-	-
320 Licenses & Permits	12,600							1,100		
330 Intergovernmental Revenue	1,115,500	1,510,988	5	625	82,000				45,000	
340 Charges for Goods & Services	889,903	21,000			102,500		10,000	500		25,000
350 Fines & Forfeits	14,000							200		
360 Miscellaneous Revenue	256,350	-			22,500					
370 Other Financing Sources		150,000						5,200	88,090	
TOTAL OTHER REVENUES	2,088,353	1,681,988	5	625	207,000	-	10,000	7,000	133,090	25,000
SUBTOTAL (Cash + Taxes + Other Rev)	5,805,654	2,639,253	1,158	78,947	382,820	30,526	17,400	7,000	133,090	44,895
Less 5% (SDCL 7-21-18)	(290,281)	(131,963)	(58)	(3,947)		(1,526)				
NET MEANS OF FINANCE	5,515,373	2,507,290	1,100	75,000	382,820	29,000	17,400	7,000	133,090	44,895
TOTAL APPROPRIATIONS	5,515,373	2,507,290	1,100	75,000	382,820	29,000	17,400	7,000	133,090	44,895

Parcel Details

Breakout

Parcel Number:

Taxpayer:

Mailing Address:

Legal:

Acres:

Property Address:

County

School

Tax

Other

Other

Other

59000-00000-05120

DE BOER, WILMA M

DE BOER, WILMA M

14334 WG FLAT LOOP

ORAL, SD 57766

TRACT A OF FARM UNIT #51, LOCATED IN SW1/4SW1/4, SEC 20, TWP 7, RG 8

0

14334 WG FLAT LOOP

FALL RIVER CNTY

HOT SPRINGS SCHOOL

SECONDARY ROAD

ORAL FD# 80

H S AMBULANCE

COUNTY LIBRARY

TOWNSHIP

COUNTY

ORAL FD# 80

H S AMBULANCE

COUNTY LIBRARY

SCHOOL-OO

First Payment

Second Payment

Total

Outstanding

Interest

Total Outstanding

\$102.59

\$554.88

\$91.91

\$40.79

\$2.02

\$1,091.41

\$941.80

\$941.80

\$1,883.60

\$941.80

\$0.00

\$941.80

Receipts

Receipt #

Date

Total

Payer

7429

Tue Apr 29 2025

\$941.80

DE BOER, WILMA M

Print

Abatements

Tax Bill Has No Abatements

Abatement

County

[illegible]

Hot Springs

Parcel_Num	Deedholder	Legal Description	Reason	Full & True			Fixed Values				
				Year	Ag	NA	O/O	Ag	NA	O/O	

Edgemont

Parcel_Num		Deedholder	Legal Description	Reason	Year	Full & True			Fixed Values		
						NA	O/O	Ag	NA	Ag	O/O
									Tax District	NA Factor	AG Factor

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

Wilma M DeBoer
P. O. Address 14334 WG Flats Loop
Oral, SD 57766

Subscribed and sworn to before me this _____ day of _____, 20____

My Commission Expires _____
Notary Public _____

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amt. of Abatement or Refund	
					Asked	Allowed
Tract A of Farm Unit #51, located in SW1/4SW1/4 Sec 20, T7S, R8E, B1M	2024				\$941.80	
					\$110.42	

Approved - Disapproved by City or Township

Board

Dated _____, 20____

Chairman City or Twp. Board.

Approved by authority of Subdivision of SDCL-10-18-1.

Dated _____, 20____

Chairman County Board.

Rejected:

Reasons: _____

Dated _____, 20____

Chairman County Board.

Applicant advised of action by notice dated _____, 20____.

County Auditor.

ABATEMENT OR REFUND

APPLICATION FOR

No. _____

of

Mr. _____

P. O. _____

OFFICE OF COUNTY AUDITOR

Fall River

County _____

Received and filed in my office on _____, 20____.

County Auditor.

By _____

Deputy.

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF Fall River COUNTY,
SOUTH DAKOTA:

STATE OF SOUTH DAKOTA }
County of Fall River } ss.

_____, being first duly sworn deposes
and says that he has ground for abatement or refund of taxes under the provisions of SDCL-10-18-1
as indicated by an "x" opposite the following applicable provisions of such statute or as otherwise
stated:

☒

1. When an error has been made in any identifying entry or description of the property, in entering the valuation thereof or in the extension of the tax, to the injury of the complainant;

☐

2. When improvements on any real property were considered or included in the valuation thereof, which did not exist thereon at the time fixed by law for making assessment;

☐

3. When the complainant or the property is exempt from the tax;

☐

4. When the complainant had no taxable interest in the property assessed against him at the time fixed by law for making the assessment;

☐

5. When taxes have been erroneously paid or error made in noting payment or issuing receipt therefor;

☐

6. When the same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax thereon for such year has been paid; provided that no tax shall be abated on any real property which has been sold for taxes, while a tax certificate is outstanding.

Late applicant to tax reduction program.

Tax Bill #2021-8260

Pay '22

X

Parcel Details

Breakout

Parcel Number:	75300-00705-13310
Taxpayer:	STATE OF SD-DEPT OF TRNSPRTN
Mailing Address:	STATE OF SD-DEPT OF TRNSPRTN 700 EAST BROADWAY AVE PIERRE, SD 57501
Certificate Number:	2022-00171
Legal:	TRACT 43'X47'X50'X47' IN NW1/4SW1/4 (SEE DEED FOR FULL METES & BOUNDS)
Acres:	0
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$17.55
COUNTY	\$11.63
H S AMBULANCE	\$0.99
SCHOOL-OT	\$32.15
First Payment	\$31.16
Second Payment	\$31.16
Total	\$62.32
Outstanding	\$62.32
Interest	\$18.18
Certificate	\$10.00
Advertising	\$4.50
Total Outstanding	\$95.00

Payment

Amount Due *	Paid By *	Method *	Check #	Register *
\$95.00	STATE OF SD-DEPT OF TRNSPRT	Check ▼		Kathy Timr ▼

☐ Paid in Protest ☐ Tendered Prior

Process

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Close

Tax Bill #2021-8256

Pay 22

X

Parcel Details**Breakout**

Parcel Number:	75300-00100-00100
Taxpayer:	STATE OF SD-DPT OF TRNSPRTN
Mailing Address:	STATE OF SD-DPT OF TRNSPRTN 700 EAST BROADWAY AVE PIERRE, SD 57501
Certificate Number:	2022-00170
Legal:	GLATTLEY ADDN: LOT 1, BLK 1
Acres:	0
Property Address:	745 BATTLE MTN AVE
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$246.88
COUNTY	\$163.76
H S AMBULANCE	\$13.83
SCHOOL-OT	\$452.17
First Payment	\$438.32
Second Payment	\$438.32
Total	\$876.64
Outstanding	\$876.64
Interest	\$255.67
Advertising	\$4.50
Certificate	\$10.00

Edit Form

Total Outstanding \$1,146.81**Payment**

Amount Due *	Paid By *	Method *	Check #	Register *
\$1,146.81	STATE OF SD-DPT OF TRNSPRTN	Check ▾		Kathy Timr ▾

☐ Paid in Protest ☐ Tendered Prior

Process

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Close

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

State of SD DOT

P. O. Address 700 East Broadway Ave
Pierre, SD 57501

Subscribed and sworn to before me this _____ day of _____, 20_____.

My Commission Expires _____ Notary Public _____

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amt. of Abatement or Refund	
					Asked	Allowed
Tract 43'x47'x50'x47' in NW 1/4 Sec 14 Sec 13 T7S, R3E, BHM 1655 Lot H1	2021					\$62.32
Lot 1, BIK 10, Glatfley Addn, Hot Springs	2021					\$876.64

Approved - Disapproved by City or Township

Board _____
Dated _____, 20____

Chairman City or Twp. Board. _____
Approved by authority of Subdivision of SDCL-10-18-1.

Dated _____, 20____

Chairman County Board. _____

Rejected: _____
Reasons: _____

Dated _____, 20____

Chairman County Board. _____

Applicant advised of action by notice dated _____, 20____.

County Auditor. _____

No. _____
APPLICATION FOR
ABATEMENT OR REFUND

Mr. _____
P. O. _____
OFFICE OF COUNTY AUDITOR
County _____
Received and filed in my office on _____, 20____.
County Auditor. _____
Deputy. _____

Parcel Details

Breakout

Parcel Number:	85000-02020-00020
Taxpayer:	STANLEY, LUKE
Mailing Address:	STANLEY, LUKE 1450 MARTIN ST HOT SPRINGS, SD 57747
Legal:	BUILDING ON LEASED SITE: 2020 8X18 TINY HOME
Acres:	0
Property Address:	MARTIN ST
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$172.62
COUNTY	\$126.97
H S AMBULANCE	\$9.34
SCHOOL-00	\$249.71
First Payment	\$279.32
Second Payment	\$279.32
Total	\$558.64
Outstanding	\$558.64
Interest	\$4.64
Total Outstanding	\$563.28

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Abatement

Close

Parcel Details**Breakout**

Parcel Number:	85000-02020-00020
Taxpayer:	STANLEY, LUKE
Mailing Address:	STANLEY, LUKE 1450 MARTIN ST HOT SPRINGS, SD 57747
Legal:	BUILDING ON LEASED SITE: 2020 8X18 TINY HOME
Acres:	0
Property Address:	MARTIN ST
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$161.06
COUNTY	\$118.60
H S AMBULANCE	\$8.98
SCHOOL-OO	\$246.64
First Payment	\$267.64
Second Payment	\$267.64
Total	\$535.28
Outstanding	\$535.28
Interest	\$49.07
Penalty	\$5.00
Advertising	\$2.00
Total Outstanding	\$591.35

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Abatement

Close

Parcel Details**Breakout**

Parcel Number:	85000-02020-00020
Taxpayer:	STANLEY, LUKE
Mailing Address:	STANLEY, LUKE 1450 MARTIN ST HOT SPRINGS, SD 57747
Legal:	BUILDING ON LEASED SITE: 2020 8X18 TINY HOME
Acres:	0
Property Address:	MARTIN ST
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$168.59
COUNTY	\$123.87
H S AMBULANCE	\$9.55
SCHOOL-OO	\$241.13
First Payment	\$271.57
Second Payment	\$271.57
Total	\$543.14
Outstanding	\$543.14
Interest	\$104.09
Penalty	\$5.00
Advertising	\$2.00
Total Outstanding	\$654.23

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Abatement

Close

Parcel Details**Breakout**

Parcel Number:	85000-02020-00020
Taxpayer:	STANLEY, LUKE
Mailing Address:	STANLEY, LUKE 1450 MARTIN ST HOT SPRINGS, SD 57747
Legal:	BUILDING ON LEASED SITE: 2020 8X18 TINY HOME
Acres:	0
Property Address:	MARTIN ST
County	FALL RIVER CNTY
School	HOT SPRINGS SCHOOL
Tax	HT SPRNGS TD #6
Other	H S AMBULANCE
CITY	\$238.48
COUNTY	\$158.21
H S AMBULANCE	\$13.35
SCHOOL-OO	\$300.74
First Payment	\$355.39
Second Payment	\$355.39
Total	\$710.78
Outstanding	\$710.78
Interest	\$207.32
Advertising	\$7.00
Total Outstanding	\$925.10

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

[Abatement](#)

Close

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

Luke Stanley

P. O. Address 1450 Martin St.

Hot Springs, SD 57747

Subscribed and sworn to before me this , 20 , day of

Notary Public

My Commission Expires

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amt. of Abatement or Refund	
					Asked	Allowed
Building on Leased Site : 2020 8 X 18 Tiny Home	2024					\$558.64
"	2023					\$535.28
"	2022					\$543.14
"	2021					\$710.78

Approved - Disapproved by City or Township

Board

Dated , 20

Chairman City or Twp. Board.

Approved by authority of Subdivision of SDCL-10-18-1.

Dated , 20

Chairman County Board.

Rejected:

Reasons:

Dated , 20

Chairman County Board.

Applicant advised of action by notice dated , 20

County Auditor.

ABATEMENT OR REFUND

APPLICATION FOR

No.

of

Mr.

P. O.

OFFICE OF COUNTY AUDITOR

Fall River

County

Received and filed in my office on , 20

County Auditor.

By Deputy.

6/17/25 FALL RIVER COUNTY

REVENUE BUDGET - GENERAL FUND

MAY 2025 LPREVB PAGE 1

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

6/17/25 FALL RIVER COUNTY

REVENUE BUDGET - GENERAL FUND

MAY 2025 LPREVB PAGE 4

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE))OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

6/17/25 FALL RIVER COUNTY

REVENUE BUDGET - SECONDARY ROAD FUND

MAY

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

ACCOUNT DESCRIPTION	G/I# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

6/17/25 FALL RIVER COUNTY

REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP{	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE)OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

6/17/25 FALL RIVER COUNTY REVENUE BUDGET - ARDMORE LIGHTS & WATER PUMP MAY 2025 LPREVB PAGE 13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

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REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE))OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

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REVENUE BUDGET - SECONDARY ROAD FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

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REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE))OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENUE	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

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REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE))OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	10100R3110000	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
ACCOUNT TYPE TOTALS	10100R311	3,561,018.00CR	134,072.88CR	1,988,915.28CR	56	1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR	10100R3120100	20,000.00CR	4,614.93CR	32,016.83CR	160	12,016.83
3120.200 DELINQ RP TAX 2 YEAR	10100R3120200	5,000.00CR	919.08CR	7,252.92CR	145	2,252.92
3120.300 DELINQ RP TAX 3 YEAR	10100R3120300	4,000.00CR	46.99CR	3,807.16CR	95	192.84CR
3120.400 DELINQ RP TAX 4 YEAR	10100R3120400	1,000.00CR	861.57CR	2,761.48CR	276	1,761.48
3120.500 5 YRS BACK & PRIOR D	10100R3120500	3,000.00CR	70.48CR	1,866.74CR	62	1,133.26CR
ACCOUNT TYPE TOTALS	10100R312	33,000.00CR	6,513.05CR	47,705.13CR	145	14,705.13
3130.000 INTEREST & PENALTY	10100R3130000	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
ACCOUNT TYPE TOTALS	10100R313	9,950.00CR	1,339.71CR	6,939.40CR	70	3,010.60CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	240.00CR	106.20CR	106.20CR	44	133.80CR
ACCOUNT TYPE TOTALS	10100R314	240.00CR	106.20CR	106.20CR	44	133.80CR
3150.000 CURRENT MH TAX	10100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R315	.00	.00	.00		.00
3180.000 TAX DEED	10100R3180000	.00	.00	2,400.00CR		2,400.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	2,400.00CR		2,400.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	3,604,208.00CR	142,031.84CR	2,046,066.01CR	57	1,558,141.99CR
3210.000 MARRIAGE LICENSE	10100R3210000	350.00CR	60.00CR	160.00CR	46	190.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	350.00CR	60.00CR	160.00CR	46	190.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	1,800.00CR	120	300.00
3220.200 HARD LIQUOR LICENSE	10100R3220200	8,000.00CR	500.00CR	1,150.00CR	14	6,850.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
3220.400 OFF SALE LIQUOR LICE	10100R3220400	2,000.00CR	.00	.00		2,000.00CR
ACCOUNT TYPE TOTALS	10100R322	11,500.00CR	500.00CR	2,950.00CR	26	8,550.00CR
3230.100 PISTOL PERMITS(WAS 3	10100R3230100	750.00CR	.00	1,565.00CR	209	815.00
ACCOUNT TYPE TOTALS	10100R323	750.00CR	.00	1,565.00CR	209	815.00
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
3290.200 CANNABIS PERMITS	10100R3290200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3320.300 FOREST RESERVE-NOW 2	10100R3320300	.00	.00	.00		.00
3320.400 BANKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R332	.00	.00	.00		.00
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
3350.210 85% OF 3%-NOW 20100	10100R3350210	.00	.00	.00		.00
3350.220 22.5% MV-NOW 20100	10100R3350220	.00	.00	.00		.00
3350.230 1/8 GAS TAX-NOW 2010	10100R3350230	.00	.00	.00		.00
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.250 54.5%-NOW 20100	10100R3350250	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR

6/17/25 FALL RIVER COUNTY

REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.800 SEVERANCE TAX-NOW 20	10100R3350800	.00	.00	.00		.00
3350.900 PRORATE-NOW 20100	10100R3350900	.00	.00	.00		.00
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N	10100R3430100	.00	.00	.00		.00
3430.110 F SVC RD MAINT REIMB	10100R3430110	.00	.00	.00		.00
3430.180 CULVERTS & CATTLE GU	10100R3430180	.00	.00	.00		.00
3430.190 REIM CO EQUIP/MAN HR	10100R3430190	.00	.00	.00		.00
3430.195 HWY GAS REIMB-NOW 20	10100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R343	.00	.00	.00		.00
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	155,277.80	151,481.72		151,481.72CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.250 REIMB INS (W/C)	10100R3690250	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	154,797.80	150,031.42	7502	152,031.42CR
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	40,152.94CR	2,543,368.38CR	45	3,139,242.62CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20100R3110000	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
ACCOUNT TYPE TOTALS	20100R311	341,503.00CR	14,205.58CR	189,696.84CR	56	151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR	20100R3120100	1,800.00CR	475.25CR	3,401.91CR	189	1,601.91
3120.000 DELINQ RP TAX	20100R3120200	300.00CR	180.29CR	1,130.75CR	377	830.75
3120.300 DELINQ RP TAX	20100R3120300	300.00CR	.00	657.93CR	219	357.93
3120.400 DELINQ RP TAX	20100R3120400	50.00CR	174.21CR	474.87CR	950	424.87
3120.500 5 YRS&PRIOR DELINQ R	20100R3120500	.00	.00	392.65CR		392.65
ACCOUNT TYPE TOTALS	20100R312	2,450.00CR	829.75CR	6,058.11CR	247	3,608.11
3130.000 INTEREST & PENALTY	20100R3130000	50.00CR	.00	.00		50.00CR
ACCOUNT TYPE TOTALS	20100R313	50.00CR	.00	.00		50.00CR
3150.000 CURRENT MH	20100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R315	.00	.00	.00		.00
3160.100 DLQ MH TAX	20100R3160100	.00	.00	.00		.00
3160.200 DLQ MH	20100R3160200	.00	.00	.00		.00
3160.300 DLQ MH TAX	20100R3160300	.00	.00	.00		.00
3160.400 DLQ MH TAX	20100R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR MH TAX	20100R3160500	.00	.00	.00		.00
3161.100 WHEEL TAX	20100R3161100	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
ACCOUNT TYPE TOTALS	20100R316	120,000.00CR	10,879.65CR	52,312.56CR	44	67,687.44CR
3180.000 TAX DEED	20100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R31	464,003.00CR	25,914.98CR	248,067.51CR	53	215,935.49CR
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00		.00
3320.300 FOREST RESERVE	20100R3320300	35,500.00CR	20,456.30CR	20,456.30CR	58	15,043.70CR
3320.400 BANKHEAD JONES	20100R3320400	9,000.00CR	.00	.00		9,000.00CR
ACCOUNT TYPE TOTALS	20100R332	44,500.00CR	20,456.30CR	20,456.30CR	46	24,043.70CR
3330.000 FED PYMT IN LIEU	20100R3330000	.00	.00	.00		.00
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R333	.00	.00	.00		.00
3340.100 SPECIAL BRIDGE FUND	20100R3340100	.00	.00	.00		.00
3340.200 SURFACE TRANSPORTATI	20100R3340200	324,000.00CR	.00	.00		324,000.00CR
3340.300 HWY BIG FUND	20100R3340300	.00	.00	.00		.00
3340.400 FEMA STATE GRANT	20100R3340400	.00	.00	.00		.00
3340.500 STATE HWY REBATE PRO	20100R3340500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R334	324,000.00CR	.00	.00		324,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX	20100R3350017	4,000.00CR	.00	.00		4,000.00CR
3350.100 BANK FRANCHISE	20100R3350100	1,000.00CR	.00	753.85CR	75	246.15CR
3350.110 63.75% OF 4% (OLD 85	20100R3350110	30,000.00CR	.00	14,733.44CR	49	15,266.56CR
3350.200 SP HWY 14% SB 335.13	20100R3350200	200,000.00CR	21,675.78CR	93,733.29CR	47	106,266.71CR
3350.210 85% OF 3%	20100R3350210	.00	.00	.00		.00
3350.220 22.5% MV	20100R3350220	310,000.00CR	27,482.67CR	136,904.73CR	44	173,095.27CR
3350.230 1/8 GAS TAX	20100R3350230	.00	.00	.00		.00
3350.250 54.5%	20100R3350250	515,000.00CR	206,270.59CR	319,349.47CR	62	195,650.53CR
3350.600 STATE HWY (FORMERLY	20100R3350600	12,488.00CR	.00	.00		12,488.00CR
3350.800 SEVERANCE TAX	20100R3350800	25,000.00CR	.00	.00		25,000.00CR
3350.900 PRORATE	20100R3350900	45,000.00CR	.00	19,713.70CR	44	25,286.30CR
ACCOUNT TYPE TOTALS	20100R335	1,142,488.00CR	255,429.04CR	585,188.48CR	51	557,299.52CR
ACCOUNT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND FEE	20100R3410130	.00	.00	.00		.00
3410.900 (OLD DO NOT USE))OTH	20100R3410900	.00	.00	22,000.00CR		22,000.00
ACCOUNT TYPE TOTALS	20100R341	.00	.00	22,000.00CR		22,000.00
3430.100 REIMB GRADING RDS	20100R3430100	.00	.00	.00		.00
3430.110 FOR SVC RD MAINT REI	20100R3430110	.00	.00	.00		.00
3430.120 REIMB ROAD MAINTENAN	20100R3430120	.00	.00	.00		.00
3430.180 CULVERT & CATTLE GUA	20100R3430180	.00	.00	.00		.00
3430.190 REIMB CO EQUIP/MAN H	20100R3430190	.00	.00	.00		.00
3430.191 HIGHWAY JOBS	20100R3430191	.00	.00	.00		.00
3430.192 DUST CONTROL REIMB	20100R3430192	21,000.00CR	.00	.00		21,000.00CR
3430.195 HWY GAS REIMB	20100R3430195	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R343	21,000.00CR	.00	.00		21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST	20100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R361	.00	.00	.00		.00
3640.100 SALE OF HWY FIXED AS	20100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R364	.00	.00	.00		.00
3650.100 HWY DONATIONS & CONT	20100R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R365	.00	.00	.00		.00
3690.100 MISC	20100R3690100	.00	.00	.00		.00
3690.200 HWY INS REIM	20100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20100R3690300	.00	2,699.00CR	2,892.03CR		2,892.03
3690.400 REDEPOSIT VD CKS	20100R3690400	.00	.00	.00		.00
3690.450 REDEPOSIT PRIOR YEAR	20100R3690450	.00	.00	.00		.00
3690.700 REIMB SUPPLY	20100R3690700	.00	.00	78.19CR		78.19
ACCOUNT TYPE TOTALS	20100R369	.00	2,699.00CR	2,970.22CR		2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3710.000 OPERATING TR IN	20100R3710000	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
ACCOUNT TYPE TOTALS	20100R371	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3740.100 SALE OF CO PROP	20100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
3800.000 RESIDUAL TR IN	20100R3800000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R380	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48	1,117,308.49CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	20400R3110000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R311	.00	.00	.00		.00
3120.100 DELINQ RP TAX	20400R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	20400R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	20400R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	20400R3120400	.00	.00	.00		.00
3120.500 5 YRS&PRIOR DELINQ P	20400R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	20400R3130000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R313	.00	.00	.00		.00
3150.000 CURRENT MH TAX	20400R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	20400R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAX	20400R3160200	.00	.00	.00		.00
3160.300 DELINQUENT MH TAX	20400R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	20400R3160400	.00	.00	.00		.00
3160.500 5 YR & PRIOR DELINQU	20400R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R316	.00	.00	.00		.00
3180.000 TAX DEED	20400R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE	20400R3320100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R332	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	20400R3330000	.00	.00	.00		.00
3330.200 T.V.A.	20400R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R333	.00	.00	.00		.00
3350.100 BANK FRANCHISE	20400R3350100	.00	.00	.00		.00
3350.200 14% SPECIAL HWY	20400R3350200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R335	.00	.00	.00		.00
3370.000 PERSONAL PROPERTY	20400R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	20400R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG	20400R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R361	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.100 MISCELLANEOUS	20400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
FUND TOTALS	20400	.00	.00	.00		.00

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REVENUE BUDGET - 911 SURCHARGE REIMB

MAY

2025

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB	20700R3170100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT	20700R3310100	.00	.00	.00		.00
3310.950 911 GRANT	20700R3310950	.00	.00	.00		.00
3310.990 PUBLIC SAFETY INTERO	20700R3310990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R331	.00	.00	.00		.00
3350.18 911 REMIT FROM STATE	20700R3350018	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R335	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT	20700R3420190	102,500.00CR	.00	.00		102,500.00CR
3420.900 1/2 AND 1/2 CITY REI	20700R3420900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R342	102,500.00CR	.00	.00		102,500.00CR
3430.190 911 REIMB SUPPLIES	20700R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST	20700R3610100	22,500.00CR	.00	.00		22,500.00CR
ACCOUNT TYPE TOTALS	20700R361	22,500.00CR	.00	.00		22,500.00CR
3650.100 PSAP SETTLEMENT	20700R3650100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R365	.00	.00	.00		.00
3690.100 MISC	20700R3690100	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	20700R3690300	.00	.00	.00		.00
911 PRIOR YEAR EXPENDITURE	20700R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I	20700R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00		.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR	26	152,769.01CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	21100R3110000	1,315.00CR	77.46CR	887.26CR	67	427.74CR
ACCOUNT TYPE TOTALS	21100R311	1,315.00CR	77.46CR	887.26CR	67	427.74CR
3120.100 DELINQ RP TAX 1 YEAR	21100R3120100	.00	.00	.00		.00
3120.200 DELINQ RP TAX	21100R3120200	.00	.00	.00		.00
3120.300 DELINQ RP TAX	21100R3120300	.00	.00	.00		.00
3120.400 DELINQ RP TAX	21100R3120400	.00	.00	.00		.00
3120.500 5 YRS& PRIOR DELINQ	21100R3120500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R312	.00	.00	.00		.00
3130.000 INTEREST & PENALTY	21100R3130000	.00	.30CR	.30CR		.30
ACCOUNT TYPE TOTALS	21100R313	.00	.30CR	.30CR		.30
3150.000 CURRENT MH TAX	21100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX	21100R3160100	.00	.00	.00		.00
3160.200 DELINQUENT MH TAXES	21100R3160200	.00	.00	.00		.00
3160.300 DELINQUENT NH TAXES	21100R3160300	.00	.00	.00		.00
3160.400 DELINQUENT MH TAX	21100R3160400	.00	.00	.00		.00
3160.500 5 YR& PRIOR DELINQUE	21100R3160500	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R316	.00	.00	.00		.00
3180.000 TAX DEED	21100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R318	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L	21100R3330000	.00	.00	.00		.00
3330.100 BROOKSIDE PAYMENT IN	21100R3330100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R333	.00	.00	.00		.00
3340.100 STATE GRANTS	21100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	21100R3350100	5.00CR	.00	2.97CR	59	2.03CR
3350.900 STATE PAYMENT FIRE I	21100R3350900	.00	.00	.00		.00
3350.990 FIRE REIMBURSEMENT	21100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R335	5.00CR	.00	2.97CR	59	2.03CR
3370.000 PERSONAL PROPERTY	21100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	21100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R337	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.97CR	59	2.03CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00		.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR	67	429.47CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE	21600R3320300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R332	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 INTEREST	21600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00	.00		.00
FUND TOTALS	21600	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LETPP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.190 FEDERAL GRANTS	22600R3310190	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00		.00
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	45,000.00CR	.00	.00		45,000.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
335.9900 OTHER STATE REIMB	22600R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOVT'S	22600R3390100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
EM PRIOR YEAR EXPENDITURE	22600R3690450	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
ACCOUNT TYPE TOTALS	22600R371	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	88,090.00CR	88,090.00CR	88,090.00CR	100	.00
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR	66	45,000.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE	22900R3210000	1,100.00CR	180.00CR	505.00CR	46	595.00CR
3210.100 DIVORCE FEE	22900R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R321	1,100.00CR	180.00CR	505.00CR	46	595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR	505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431	22900R3410043	.00	.00	.00		.00
3410.431 DOMESTIC ABUSE	22900R3410431	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R341	500.00CR	.00	150.00CR	30	350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00	150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC	22900R3520000	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R352	200.00CR	.00	.00		200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00	.00		200.00CR
3610.100 SPOUSE INT (SAVINGS	22900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R361	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00	.00		.00
3710.000 OPERATING TRANSFER I	22900R3710000	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R371	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
ACCOUNT TYPE TOTALS	22900R37	5,200.00CR	5,200.00CR	5,200.00CR	100	.00
FUND TOTALS	22900	7,000.00CR	5,380.00CR	5,855.00CR	84	1,145.00CR

6/17/25 FALL RIVER COUNTY REVENUE BUDGET - L.E.P.C. GRANT (FED/STATE GRANTS) MAY 2025 LPREVB PAGE 19

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	23400R3340100	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R334	.00	.00	1,548.13CR		1,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710.000 OPER TRANSFER IN	23400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR		1,548.13

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT	24800R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES	24800R3420300	10,000.00CR	220.00CR	1,505.00CR	15	8,495.00CR
3420.310 SCRAM (ELECTRONIC BR	24800R3420310	1,000.00CR	17.00CR	113.00CR	11	887.00CR
3420.315 INTERLOCK HOOK UP FE	24800R3420315	.00	.00	.00		.00
3420.320 REIMB UA	24800R3420320	14,000.00CR	1,120.00CR	6,060.00CR	43	7,940.00CR
ACCOUNT TYPE TOTALS	24800R342	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
ACCOUNT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANSFER IN	24800R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	24800R37	.00	.00	.00		.00
FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
m & P FILING/RECORDING FEES	25000R3412100	6,000.00CR	381.00CR	1,710.00CR	29	4,290.00CR
M & P ALLOCATION	25000R3412300	4,000.00CR	.00	.00		4,000.00CR
ACCOUNT TYPE TOTALS	25000R341	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
ACCOUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN	29000R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00	.00		.00
FUND TOTALS	29000	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU	29500R3359900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX	30100R3110000	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
ACCOUNT TYPE TOTALS	30100R311	150,668.00CR	5,718.70CR	84,178.25CR	56	66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR	30100R3120100	500.00CR	195.36CR	1,354.75CR	271	854.75
3120.200 DELINQ RP TAX	30100R3120200	200.00CR	38.93CR	307.49CR	154	107.49
3120.300 DELINQ RP TAX	30100R3120300	100.00CR	2.04CR	165.62CR	166	65.62
3120.400 DELINQ RP TAX	30100R3120400	.00	37.59CR	120.47CR		120.47
3120.500 5 YRS&PRIOR DELINQ R	30100R3120500	.00	3.16CR	84.17CR		84.17
ACCOUNT TYPE TOTALS	30100R312	800.00CR	277.08CR	2,032.50CR	254	1,232.50
3130.000 INTEREST & PENALTY	30100R3130000	.00	57.11CR	300.62CR		300.62
ACCOUNT TYPE TOTALS	30100R313	.00	57.11CR	300.62CR		300.62
3150.000 CURRENT MH TAX	30100R3150000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R315	.00	.00	.00		.00
3180.000 TAX DEED	30100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	30100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R31	151,468.00CR	6,052.89CR	86,511.37CR	57	64,956.63CR
3310.120 FOREST RESERVE	30100R3310120	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R331	.00	.00	.00		.00
3330.000 FEDERAL IN LIEU	30100R3330000	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO	30100R3330100	.00	.00	.00		.00
3330.150 OLD HLCRST-DO NOT US	30100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	30100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R333	.00	.00	.00		.00
3340.100 STATE GRANT	30100R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE	30100R3350100	400.00CR	.00	335.77CR	84	64.23CR
ACCOUNT TYPE TOTALS	30100R335	400.00CR	.00	335.77CR	84	64.23CR
3370.000 PERSONAL PROPERTY	30100R3370000	.00	.00	.00		.00
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	100.00CR	.00	.00		100.00CR
3380.150 PILT-HILLCREST	30100R3380150	25.00CR	.00	.00		25.00CR
3380.180 PILT - EVANS	30100R3380180	100.00CR	.00	111.54CR	112	11.54
ACCOUNT TYPE TOTALS	30100R338	225.00CR	.00	111.54CR	50	113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3610.100 BDLG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.400 ATTORNEY FEES	70400R3410400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R341	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R34	.00	.00	.00		.00
3690.100 MISC	70400R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R36	.00	.00	.00		.00
OPERATING TRANSFER IN	70400R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	70400R37	.00	.00	.00		.00
FUND TOTALS	70400	.00	.00	.00		.00
FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,012.22CR		4,545,092.78CR

7/25	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET				REGISTER OF DEEDS (FR)		AS OF APRIL		25	LPBUDW	PAGE	24
ACCOUNT DESCRIPTION	GL#	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-YEAR AVERAGE	25 BUDGET	25 YTD ACTUAL	%	26 REQUESTED	26 APPROVED			
.163 REG OF DEEDS SALARIES	10100X4110163	128,277.02	150,409.58	158,080.13	145,588.91	168,141.00	40,257.30	24					
.163 REG OF DEEDS SOC SEC	10100X4120163	9,182.46	10,875.01	11,435.77	10,497.75	11,663.00	2,912.97	25					
.163 REG OF DEEDS RETIREME	10100X4130163	7,696.66	9,024.59	9,483.00	8,734.75	10,084.00	2,412.96	24					
.163 WORKMAN'S COMP	10100X4140163	210.96	114.85	253.26	193.02	275.00	.00						
.163 R.O.D.HEALTH INS	10100X4150163	8,478.00	6,710.00	7,157.00	7,448.33	14,736.00	2,113.80	14					
BURSEMENT BLUE CROSS	10100X4151163	.00	.00	.00	.00	.00	.00						
.163 UNEMPLOYMENT	10100X4160163	.00	.00	.00	.00	.00	.00						
.160 R.O.D DENTAL	10100X4180163	1,095.64	920.84	961.60	992.69	1,476.00	.00						
ACCOUNT TYPE TOTALS	41	154,940.74	178,054.87	187,370.76	173,455.46	206,375.00	47,697.03	23					
.163 INSURANCE	10100X4210163	171.85	167.60	198.60	179.35	200.00	.00				200.00		
.163 R.O.D. MICROFILMING	10100X4225163	.00	.00	.00	.00	400.00	.00				400.00		
.163 POSTAGE LEASE	10100X4241163	.00	.00	.00	.00	.00	.00				.00		
Remove line item													
.163 R.O.D. SUPPLIES	10100X4260163	914.36	1,441.81	1,786.90	1,381.02	2,800.00	488.93	17			2800.00		
.163 R.O.D.XEROX SUPPLY	10100X4261163	582.30	649.72	295.30	509.11	700.00	423.35	60			700.00		
.163 R.O.D. LEASE	10100X4263163	2,788.16	2,607.80	3,981.44	3,125.80	2,750.00	315.59	11			3350.00		
.163 POSTAGE SUPPLY	10100X4265163	656.08	720.79	652.81	676.56	800.00	.00				800.00		

4/07/25	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET					REGISTER OF DEEDS (FR)		AS OF APRIL 25		25	LPBUDW	26	PAGE 25
ACCOUNT DESCRIPTION	GL#	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-YEAR AVERAGE	25 BUDGET	25 YTD ACTUAL	26 REQUESTED	26 APPROVED					
270.163 R.O.D. TRAVEL	10100X4270163	195.00	900.00	1,029.99	708.33	700.00	.00	700.00						
271.163 VEHICLE MAINTENANCE	10100X4271163	40.00	.00	.00	13.33	200.00	.00	200.00						
280.163 ROD TELEPHONE	10100X4280163	968.22	972.21	1,353.50	1,097.98	1,000.00	.00	1,000.00						
ACCOUNT TYPE TOTALS	42	6,315.97	7,459.93	9,298.54	7,691.48	9,550.00	1,227.87	10,150.00	13					
340.163 REG OF DEED EQUIPMENT	10100X4340163	6,295.34	3,850.75	312.99	3,486.36	1,000.00	51.00	2,000.00	5					
ACCOUNT TYPE TOTALS	43	6,295.34	3,850.75	312.99	3,486.36	1,000.00	51.00	2,000.00	5					
FUND TOTALS	10100	167,552.05	189,365.55	196,982.29	184,633.30	216,925.00	48,975.90	23						
DEPT TOTALS	163	167,552.05	189,365.55	196,982.29	184,633.30	216,925.00	48,975.90	23						

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	REGISTER OF DEEDS (FR)			AS OF APRIL		25 YTD ACTUAL	26 REQUESTED	26 APPROVED
		22 ACTUAL	23 ACTUAL	24 ACTUAL	25 BUDGET	25			
ERVICE & FEES	25000X4220163	24,069.76	225.00	75.00	.00		.00		
EPAIRS & MAINTENANCE	25000X4250163	.00	23,474.00	16,543.00	17,000.00	65	11,009.00	14,000.00	
JPPLES	25000X4260163	.00	.00	.00	.00		.00		
RAVEL AND CONFERENCE	25000X4270163	.00	.00	54.00	400.00		.00	400.00	
ACCOUNT TYPE TOTALS	42	24,069.76	23,699.00	16,672.00	17,400.00	63	11,009.00	14,400.00	
SOFTWARE & EQUIPMENT	25000X4340163	.00	.00	.00	.00		2,682.00		
ACCOUNT TYPE TOTALS	43	.00	.00	.00	.00		2,682.00		
FUND TOTALS	25000	24,069.76	23,699.00	16,672.00	17,400.00	79	13,691.00	14,400.00	
DEPT TOTALS	163	24,069.76	23,699.00	16,672.00	17,400.00	79	13,691.00	14,400.00	

= BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

4/07/25

FALL RIVER COUNTY

3+ YEAR BUDGET WORKSHEET

AS OF APRIL 25

LPBUDW

PAGE 96

ACCOUNT DESCRIPTION

GL#

22 ACTUAL

23 ACTUAL

SOIL CONSERVATION

24 ACTUAL

3-YEAR AVERAGE

25 YTD ACTUAL

26 REQUESTED

26 APPROVED

4290.612 WATER STUDY 10100X4290612 .00 .00 .00 .00

4291.612 SOIL CONSERVATION ANN 10100X4291612 20,000.00 20,000.00 20,000.00 .00

ACCOUNT TYPE TOTALS 42 20,000.00 20,000.00 20,000.00 .00

FUND TOTALS 10100 20,000.00 20,000.00 20,000.00 .00

DEPT TOTALS 612 20,000.00 20,000.00 20,000.00 .00

20,000.00

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

RECEIVED
APR 14 2025

BY:

Hayley District Manager
4/14/25

4/07/25	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET				TREASURER'S OFFICE (FR)		AS OF APRIL		25	LPBUDW		PAGE	10
ACCOUNT DESCRIPTION	GL#	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-YEAR AVERAGE	25 BUDGET	25 YTD ACTUAL		26 REQUESTED	26 APPROVED				
263.142 TREAS LEASE	10100X4263142	.00	.00	.00	.00	.00	.00							
265.142 POSTAGE SUPPLY	10100X4265142	5,096.23	9,666.98	6,580.69	7,114.63	9,000.00	2,966.43	33	91,000 Same					
270.142 TREAS TRAVEL	10100X4270142	892.50	1,224.24	506.00	874.25	1,200.00	.00		1,700 Same					
271.142 VEHICLE MAINTENANCE	10100X4271142	40.00	.00	.00	13.33	100.00	.00		100 Same					
280.142 TREAS PHONE	10100X4280142	681.46	675.12	1,302.49	886.36	800.00	.00		800 Same					
290.142 TAX DEED COSTS	10100X4290142	215.98	2,949.00	100.00	1,088.33	2,500.00	.00		2500 Same					
ACCOUNT TYPE TOTALS	42	17,071.12	19,156.35	13,768.85	16,665.44	24,260.00	5,512.10	23						
340.142 TREASURER EQUIP	10100X4340142	8,276.62	8,600.01	14,855.08	10,577.24	8,000.00	1,360.66	17	8,000 Same					
ACCOUNT TYPE TOTALS	43	8,276.62	8,600.01	14,855.08	10,577.24	8,000.00	1,360.66	17						
FUND TOTALS	10100	296,007.78	304,191.02	290,530.07	296,909.62	346,250.00	80,457.98	23						
DEPT TOTALS	142	296,007.78	304,191.02	290,530.07	296,909.62	346,250.00	80,457.98	23						

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

/07/25	ACCOUNT DESCRIPTION	FALL RIVER COUNTY	GL#	3+ YEAR BUDGET WORKSHEET			TREASURER'S OFFICE (FR)		AS OF APRIL		25 YTD ACTUAL	26 REQUESTED	PAGE 9
				22 ACTUAL	23 ACTUAL	24 ACTUAL	3-YEAR AVERAGE	25 BUDGET					
10.142	TREAS SALARIES	10100X4110142		211,780.18	214,931.39	204,991.94	210,567.84	234,875.00		57,809.66	25		
20.142	TREA SOC SECURITY	10100X4120142		15,218.33	15,874.87	15,112.41	15,401.87	17,974.00		4,400.69	24		
30.142	TREAS RETIREMENT	10100X4130142		12,706.83	12,595.76	13,444.50	12,915.70	14,098.00		3,409.27	24		
40.142	WORKMAN'S COMP	10100X4140142		351.60	191.42	422.09	321.70	375.00		.00			
50.142	TREAS HEALTH INS	10100X4150142		28,410.00	30,732.00	26,092.00	28,411.33	44,208.00		7,965.60	18		
	IMBURSEMENT BLUE CROSS	10100X4151142		.00	.00	.00	.00	.00		.00			
60.142	UNEMPLOYMENT	10100X4160142		.00	.00	.00	.00	.00		.00			
80.142	TREAS DENTAL INS	10100X4180142		2,193.10	2,109.22	1,843.20	2,048.51	2,460.00		.00			
	ACCOUNT TYPE TOTALS	41		270,660.04	276,434.66	261,906.14	269,666.95	313,990.00		73,585.22	23		
10.142	INSURANCE	10100X4210142		157.82	158.18	189.18	168.39	160.00		.00			
20.142	PROFESSIONAL SERVICES	10100X4220142		3,391.50	1,489.45	2,175.03	2,351.99	3,000.00		1,166.48	39	3,000	
21.142	INVESTMENT FEES	10100X4221142		.00	.00	.00	.00	.00		.00			
37.142	TREAS PUBLISHING	10100X4230142		2,627.93	651.76	713.50	1,331.06	3,000.00		426.66	14	3,000	
41.142	POSTAGE LEASE	10100X4241142		.00	.00	.00	.00	.00		.00			
60.142	TREAS SUPPLY	10100X4260142		3,967.70	2,341.62	2,201.96	2,837.09	4,500.00		952.53	21	4,500	
61.142	LIC PLATE SUPPLIES	10100X4261142		.00	.00	.00	.00	.00		.00			