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.sdcounties.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
Total Amount of Cash:	\$ 7,821.52
Total Amount of Treasurer's Change Fund:	\$ 900.00
Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$ 433,636.31
SAVINGS: #4) First Interstate Bank, HS:	\$ 975,161.17
CERTIFICATES OF DEPOSIT: #14) Schwab Treasury:	\$ 8,844,701.94

Itemized list of all items, checks and drafts that have

been in the Treasurer's possession over three days:

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

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	/S/ Teresa Pullen	
	Teresa Pullen, County	
Sue Ganje, County Auditor of	Treasurer	
of Fall River County	of Fall River County	

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

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 <u>5th</u> day of <u>June</u> , 2025 at I	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
ZHITON, DAVID ON TADATTIA	TILL OND ZITAL ZZ IANES	φ3.07

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 EDGEMONT (H20)	BULK H20	\$181.00
EQUIPMENT BLADES INC	EQUIPMENT	\$4,240.00
FORWARD DISTRIBUTING	SUPPLIES/PARTS	\$9.00
FR WATER USERS DISTRICT	BULK H20	\$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 Tre	asurer's Change Fund:	\$ \$	3,575.39 900.00
Total Amount of Che Possession Not Exce		\$	22,469.93
SAVINGS: #4) First Interstate Ba	nk, HS:	\$	975,642.38
#14) Schwab Treasury		\$	8,860,224.65
	ems, checks and drafts that have er's possession over three days:		
Register of Deeds Char Highway Petty Cash: Election Petty Cash:	nge Fund:	\$ \$ \$	500.00 20.00 15.00
RETURNED CHECKS: Hannah Thomas Suter, Debbie	Stop payment	\$ \$	426.01 729.45
	TOTA	L \$	11,340,546.00

Dated This 31st Day of May 2025.

Sue Ganje, County Auditor of 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

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

Payment Terms: Net 30 Billing Frequency: Annually

Currency: USD

Offer Expires: June 09, 2025

Prepared by: Heather Whiting OnSolve 6240 Avalon Blvd Alpharetta, GA 30009

heather.whiting@onsolve.com

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	· ·	\$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 Comm	unications	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

Cartaive Confidences

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-toyear.
- 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 ____ 2025 at Hot Springs, SD.

Fall River County Commission

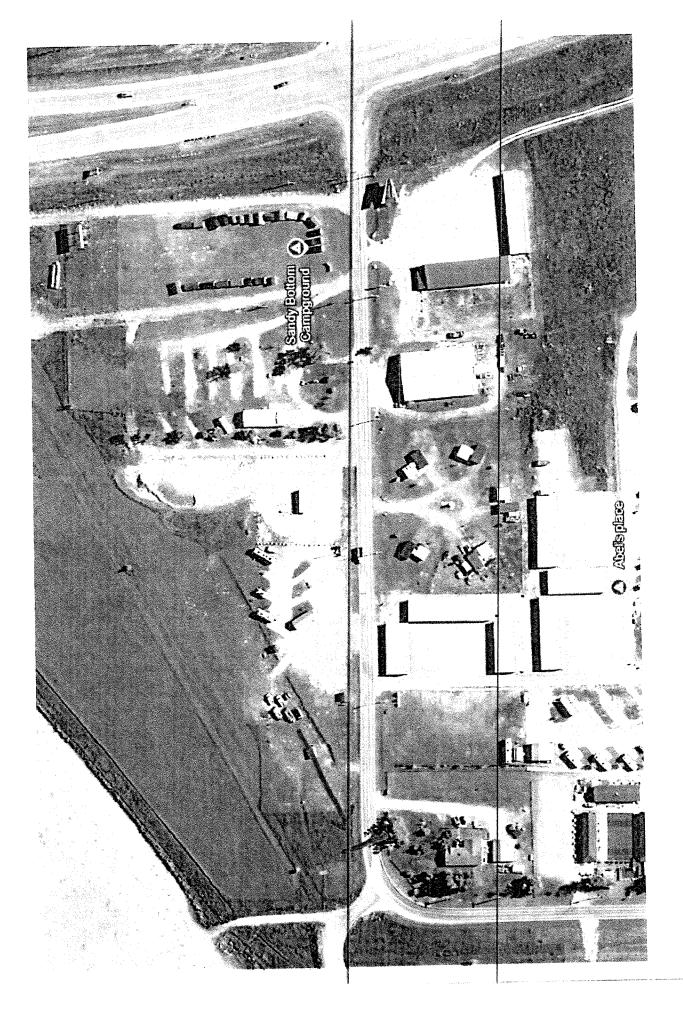
County Auditor

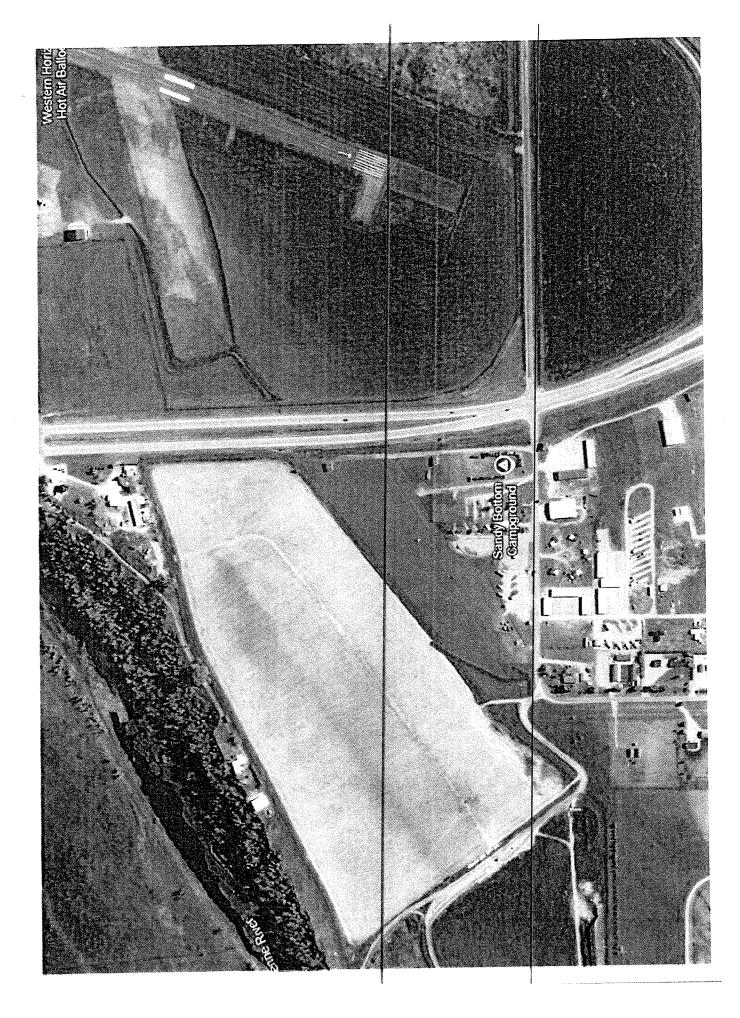
ATTEST:

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 Every , South Dakota for permit to occupy highway right-of-way located from: 1.7.303 North Hazastura Roll dite h To: A Joz Ho 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: Intended usage or rating: Residential Pipe size, cable size and type: #2 PKSR 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 inslope. 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





E-MAIL: MFAZIO@CBHCOOL.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: declue Bid on 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

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Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org> To: Andrew Nelson <andrew_nelson@nelsonsoilandgas.com> Mon, Jun 9, 2025 at 6:28 AM

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

Mon, Jun 9, 2025 at 6:22 AM

Highway Department hwy@frcounty.org Mo To: Mike Kulish mkulish@mgoil.com, OrderDesk orderDesk <a href="m

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



MG OII UNLEADED.doc



Highway Department < hwy@frcounty.org>

UNLEADED GAS BID

1 message

Highway Department <hwy@frcounty.org>
To: Bruce Vollan

Vollanoil.com>, todd@vollanoil.com

Mon, Jun 9, 2025 at 6:24 AM

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





Highway Department <hwy@frcounty.org>

UNLEADED GAS BID

1 m**essa**ge

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

Mon, Jun 9, 2025 at 6:25 AM

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





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



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: lah.Grassel@stern.cd TO: FALL RIVER COUNTY HIGHWAY DEPT. FAX # 745-5912

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

PHONE # 745-5137

EMAIL: Hwy@frcounty.org

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@freounty.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 TODDVOLLANOU...COM

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

PHONE # 745-5137

EMAIL: Hwy@freounty.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 gr \$ 23,000 +dal (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@nelsonspilandgas.com

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

PHONE # 745-5137

E-MAIL: Hwy@freounty.org

DATE: 6/09/2025

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

BID FOR: Approx. 8,000 Gallons UNLEADED GASOLINE

AMOUNT OF BID:

(This bid includes all appropriate faxes and fees)

Signed By:

Note: all bids must be received in the Fall River County Highway Dept. office at the above fax number or 4-mail before 10:00A.M. to be considered, upless 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



Unleaded gas bid

1 message

Highway Department hwy@frcounty.org>
To: Auditor Office agenda@frcounty.org>

Mon, Jun 9, 2025 at 10:16 AM

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



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,

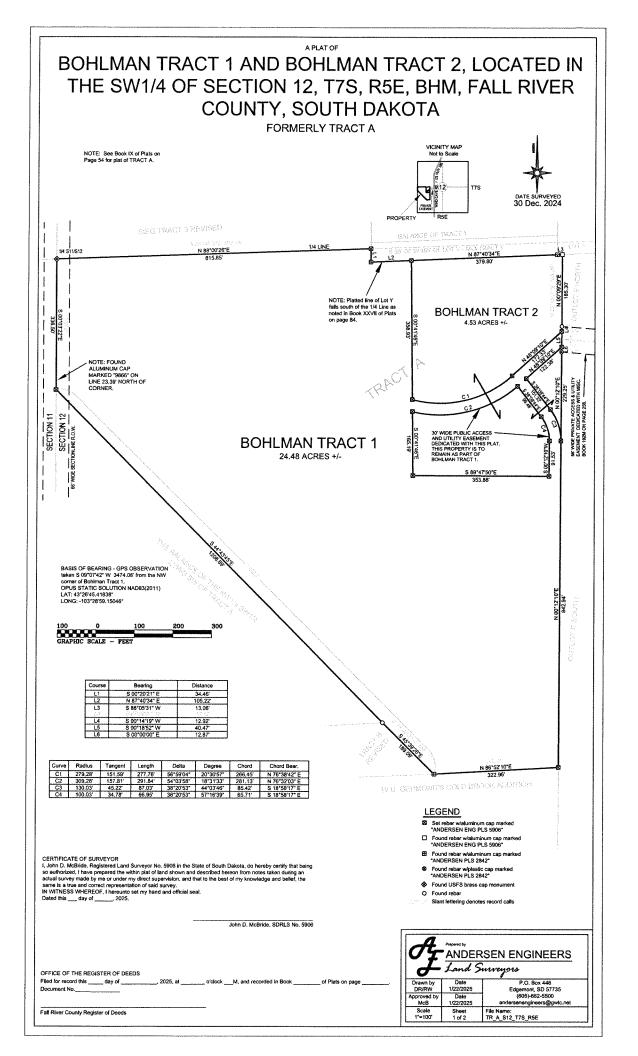
BE IT	RESOL	VED tl	hat said	plat is	hereby	approved	in all r	espects.

Dated this 19th day of June, 2025.

Joe Falkenburg, Chairman
Fall River County Board of Commissioners

ATTEST:

Sue Ganje, Auditor
Fall River County Auditor

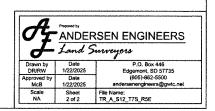


A PLAT O

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

ACKNOWLEDGMENT OF OWNERSHIP STATE OF
Dated this day of
Jaime Bohlm ACKNOWLEDGMENT OF OWNERSHIP STATE OF
Jaime Bohlm ACKNOWLEDGMENT OF OWNERSHIP TOTTE OF TATE OF Krinstin Joe COUNTY OF TOTTE OF COUNTY OF COUNTY OF TOTTE OF COUNTY OF COUNTY OF My commission expires Krinstin Joe, do hereby certify that I am the owner of the within described lands and that the within plat was add at my direction for the purposes indicated therein, and that the development of this land shall conform to leasting zoning, subdivision, and errosion and sediment control regulations. Action of the purposes indicated therein, and that the development of this land shall conform to leasting zoning, subdivision, and errosion and sediment control regulations. Action of the purposes indicated therein, and that the development of this land shall conform to leasting zoning, subdivision, and errosion and sediment control regulations. Action of the purposes indicated therein, and that the development of this land shall conform to leasting zoning, subdivision, and errosion and sediment control regulations. Action of the state o
Jaime Bohlm ICKNOWLEDGMENT OF OWNERSHIP COUNTY OF In hisday of
ACKNOWLEDGMENT OF OWNERSHIP STATE OF Thisday of 2025, before me, a Notary Public, personally appeared Michael Bohlman and lainer Böhlman, known to me to be the person(s) described in the foregoing instrument, and acknowledged to that they signed the same. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. Krinstin Job of the hereby certify that I am the owner of the within described lands and that the within plat was add at my direction for the purposes indicated therein, and that the development of this land shall conform to the string zoning, subdivision, and erosion and sediment control regulations. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I WITNESS WHEREOF, I have hereunto set my hand and official seal. I
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Krinstin Jo CKNOWLEDGMENT OF OWNERSHIP TATE OF COUNTY OF Thisday of2025, before me, a Notary Public, personally appeared Krinstin Joe, known to be the person(s) described in the foregoing instrument, and acknowledged to me that they signed the same WITNESS WHEREOF, I have hereunto set my hand and official seal. Public
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WITNESS WHEREOF, I have hereunto set my hand and official seal. Itary Public My commission expires ERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION Prector of Equalization of Fall River County, do heroby certify that my office has been furnished with a true by of the within plat. Led this day of
ERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION incotor of Equalization of Fall River County, do hereby certify that my office has been furnished with a true by of the within plat. ted this day of
ERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION incotor of Equalization of Fall River County, do hereby certify that my office has been furnished with a true by of the within plat. ted this day of
Director of Equalization of Fall River County, do hereby certify that my office has been furnished with a true py of the within plat. 2025, Director of Equalization of Fall River County
Pirector of Equalization of Fall River County, do heroby certify that my office has been furnished with a true yo f the within plat. Led this day of, 2025,
Director of Equalization of Fall River County, do hereby certify that my office has been furnished with a true yo of the within plat. steed thisday of 2025,
Director of Equalization of Fall River County, do hereby certify that my office has been furnished with a true opy of the within plat.
ated thisday of, 2025. Director of Equalization of Fall River County
Director of Equalization of Fall River County
all River County Treasurer, do hereby certify that all taxes and special assessments which are liens upon
within described lands are fully paid according to the records of this office. ad this day of .2025.
Fall River County Treasurer
ERTIFICATE OF HIGHWAY AUTHORITY
uppears that every lot has an acceptable approach location onto a public road and the location of the ersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.
Date:
hway Authority
SOLUTION OF THE BOARD OF COUNTY COMMISSIONERS ereas, there has been presented to the County Commissioners of Fall River County, South Dakota, the
in plat of the above described lands, and it appearing to this Soard that the system of streets conforms to system of streets of existing plats and section lines of the county; adequate provision is made for access
diacent unplatted lands by public dedication or section line when physically accessible; all provisions of
county subdivision regulations have been compiled with; all taxes and special assessments upon the perty have been fully paid; and the plat and survey have been lawfully executed; now and therefore, IT RESOLVEU that said plat is hereby approved in all respects.
IT RESOLVED that said plat is hereby approved in all respects. ed this day of, 2025.
Chalmerson Fall River County Board of Commissioners
Chairperson, Fall River County Board of Commissioners
RTIFICATE OF COUNTY AUDITOR all River County Auditor, do hereby certify that the above instrument is a true and correct copy of the
RTIFICATE OF COUNTY AUDITOR
TIFICATE OF COUNTY AUDITOR River County Auditor, do hereby certify that the above instrument is a true and correct copy of the ultion adopted by the Board of County Commissioners of Fall River County, South Dakota, at a meeting
TIFICATE OF COUNTY AUDITOR River County Auditor, do hereby certify that the above instrument is a true and correct copy of the dibon adopted by the Board of County Commissioners of Fall River County, South Dakota, at a meeting



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,

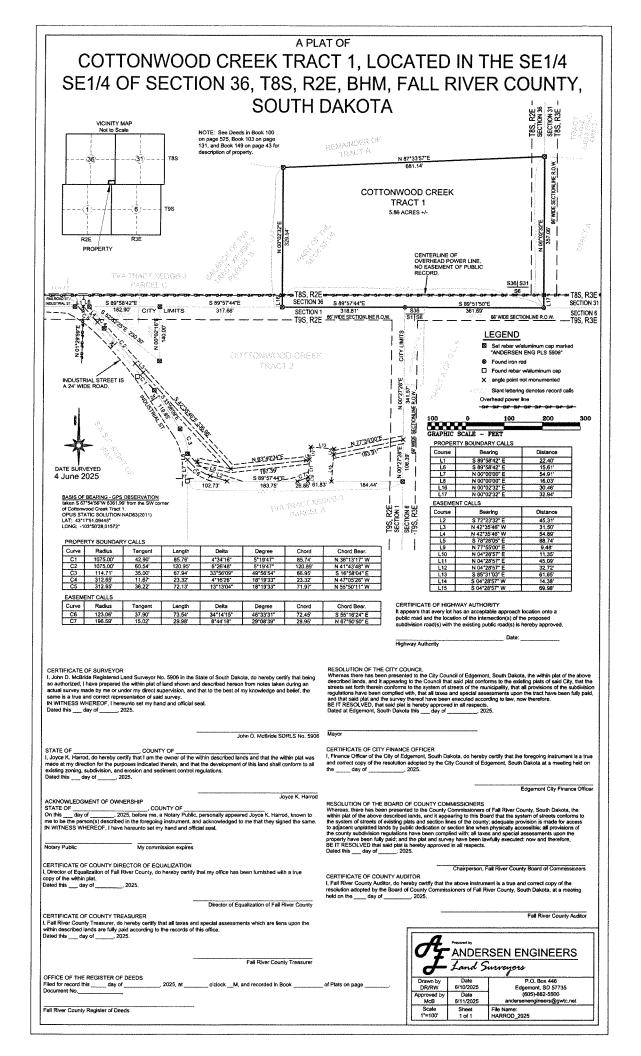
BE IT RESOLVE	that said	plat is	hereby	approved	in all	respects.
---------------	-----------	---------	--------	----------	--------	-----------

Dated this 19th day of June, 2025.

Joe Falkenburg, Chairman Fall River County Board of Commissioners

ATTEST:

Sue Ganje, Auditor Fall River County Auditor



FALL RIVER SUPPLEMENT HEARING #2 Expenditures

6/18/2025

			EXPENSES TO		Description
DATE	AMC	AMOUNT	SUPPLEMENT	ACCOUNT	
					We paid to much
					and they
Cash	₩	380.00	10100x4262433	00 10100x4262433 Hot Springs Senior Meals	reimbursed us
Cash	₩	3,100.00	10100x4272215	Juvenile Care	
Cash	₩	2,150.00	10100x4260411	Care of Poor	Burials
Cash	\$	113.54	10100x4291434	113.54 10100x4291434 Victims Assistance	
					Full Time - 3%
Cash	₩	3,172.95	10100x4110611	Ext Salary	increase
Cash	₩	38,144.53	20700x4340225	.53 20700x4340225 Dispatch Equipment	Moving
TOTAL	₩	47,061.02	47,061.02		

47,061.02

CASH TRANSFERS #2

262,411.36 |20700x4340225 | Trans from Gen for Dispatch Annual Budgeted Transfers 6/18/2025 \$ 262,411.36

\$ 262,411.36 TOTAL

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.

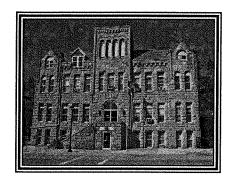
Dated at Fall River County, South Dakota this 18th day of June 2025.

Joe Falkenburg
Fall River County Board of Commissioners

ATTEST:

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.

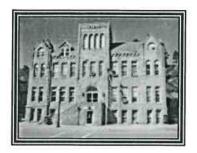
- 3. Stronger community alert systems and backup support for vulnerable residents during outages.
- 4. Robust support for medically vulnerable and elderly residents, including notification systems, backup energy options, and designated community resource centers.
- 5. **Greater transparency and accountability**, 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	





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 freaud@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.

- 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.
- 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.

<u>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:</u>

None Disclosed

<u>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:</u>

- 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.
- 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.

<u>Material Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant</u>

<u>Agreements which are included in the schedule of current audit findings in the audit report:</u>

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.

<u>Immaterial Violations of Laws, Rules, and Regulations and Provisions of Contract and Grant Agreements</u>

- 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.
- 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.

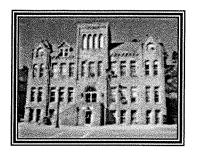
This communication is intended solely for the information and use of the South Dakota Legislature, state granting agencies, and the governing board and management of Fall River County and is not intended to be and should not be used by anyone other than these specified parties. As required by South Dakota 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
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.

- 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.
- 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.
- 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.
- 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	Building	911 Fund	Library	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Domestic Abuse	Emergency Management	24/7
					5	3	5	2		מווח
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										
311 TIF Property Taxes	(5,200)									
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							1100		
330 Intergovernmental Revenue	1,115,500	1,510,988	5	625	82,000				45.000	
340 Charges for Goods & Services	689,903	21,000			102,500		10,000	200		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	ιo	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	000'2	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	000 2	133 090	44 805
								200,	000'001	Opp'tt

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		P	arcel Details	
			Breakout	
Parcel Number:			59000-00000-05120	
Taxpayer:			DE BOER, WILMA M	
Mailing Address:			DE BOER, WILMA M 14334 WG FLAT LOOP ORAL, SD 57766	
Legal:			TRACT A OF FARM UNIT #51, LOCATED IN SW1/4SW1/4, SEC 20, TWP 8	7, RG
Acres:			0	
Property Address:			14334 WG FLAT LOOP	
County			FALL RIVER CNTY	
School School			HOT SPRINGS SCHOOL	
T ax			SECONDARY ROAD	
Other			ORAL FD# 80	
Other			H S AMBULANCE	
Other			COUNTY LIBRARY	
		TOWNSHIP	\$102.59	
		COUNTY	\$554.88	
		ORAL FD# 80	\$91.91	
		H S AMBULANCE	\$40.79	
		COUNTY LIBRARY	\$2.02	
		SCHOOL-OO	\$1,091.41	
		First Payment	\$941.80	
		Second Payment	\$941.80	
		Total	\$1,883.60	
		Outstanding	\$941.80	
		Interest	\$0.00	
		Total Outstanding	\$941.80	
			Receipts	
Receipt #	Date	Total	Payer	
7429	Tue Apr 29 2025	\$941.80	DE BOER, WILMA M	
	3,		Abatements I Has No Abatements	
		2	Abatument	

			0.85 \$ 1,883.58 \$ 831.36	44.400(1					
		AG Factor	0.85			AG Factor			AG Factor
		Tax District NA Factor AG Factor	0.912			Tax District NA Factor AG Factor			Tax District NA Factor AG Factor
		Tax District	10			Tax District			Tax District
	lues	0/0	\$ 85,900		lues	0/0		lues	0/0
	Fixed Values	Ą			Fixed Values	N A		Fixed Values	¥
		Ag				Ag			Ag
	rue	0/0	\$ 194,620		rue	0/0		rue	0/0
County	Full & True	A		Hot Springs	Full & True	V V	Edgemont	Full & True	NA
ر		Ag	>	Hot		Ag	Ed		Ag
		Year	2024 pay 2025			Year			Year
		Reason	Late applicant to tax reduction program			Reason			Reason
		Legal Description	TRACT A OF FARM UNIT #51, Late applicant to LOCATED IN SW1/4SW1/4, tax reduction SEC 20, TWP 7, RG 8 program			Legal Description			Legal Description
		Deedholder	59000-00000- DE BOER, WILMA M 051-20			Deedholder			Deedholder
	Darcel Nim	ber	59000-00000 051-20		;	Parcel_Num ber		Parcel Num	per

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

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

G Flats Loop	, 20	Notary Public
Wilma M De Boer P.O. Address 14334 WG Flats Loop Oral, SD 57766	day of	
	Subscribed and sworn to before me this	ly Commission Expires

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County Board.	Ohairman (
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Allowed

STATE

2034

DESCRIPTION OF PROPERTY

Unit

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

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	no əəiffo ym ni bəlif bna bəvisəs	B.
Vinuo)	Fall River	
Ж	OFFICE OF COUNTY AUDITO	
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		- '1]

APPLICATION FOR

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF FALL RIVER SOUTH DAKOTA:	77.
County of Fall River } ss.	
and says thathe has ground for abatement or refund of taxes under the provisions of SDCL-10-18-1	ses 8-1
as indicated by an "x" opposite the following applicable provisions of such statute or as otherwise stated:	ise
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.	ac
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:	ے
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;	ъ
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. LOFE ADD ILCONT TO TRANSMITH AND PROGRAMM.	ا × ت ه

Tax Bill #2021-8260 Pay 22

X

	Par	cel Details						
	В	Breakout						
Parcel Number:		75300-00705-1	3310					
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						
L <mark>e</mark> gal:		TRACT 43'X47') METES & BOUN		1/4 (SEE DEED FOR FULL				
Acres:		0						
County		FALL RIVER CN	ГҮ					
School		HOT SPRINGS S	CHOOL					
Тах		HT SPRNGS TD						
Other		H S AMBULANO	Œ					
	CITY	\$17.55						
	COUNTY	\$11.63						
	H S AMBULANCE	\$0.99						
	SCHOOL-OT	\$32.15						
	First Payment	\$31.16 \$31.16						
	Second Payment							
	Total	\$62.32						
	Outstanding	\$62.32						
	Interest	\$18.18						
	Certificate	\$10.00						
	Advertising	\$4.50						
			Edir Fans					
	Total Outstanding	\$95.00						
	P	ayment						
Amount Due	Paid By *	Method	* Check #	Register *				
\$95.00	STATE OF SD-DEPT OF T	TRNSPRT Check	~	Kathy Timn 🗸				
Paid in Protest	Tandanad Brian							
Faid III Flotest	Tendered Prior							
		Receipts						
	Tax Bill Has	No Payment History						
	Ab	atements						
	Tax Bill Ha	as No Abatements						

Tax Bill #2021-8256

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: **Property Address:** 745 BATTLE MTN AVE County **FALL RIVER CNTY** School **HOT SPRINGS SCHOOL** Tax HT SPRNGS TD #6 Other **H S AMBULANCE** \$246.88 COUNTY \$163.76 **H S AMBULANCE** \$13.83 SCHOOL-OT \$452.17 **First Payment** \$438.32 **Second Payment** \$438.32 \$876.64 **Total** Outstanding \$876.64 \$255.67 Interest **Advertising** \$4.50 Certificate \$10.00 **Total Outstanding** \$1,146.81 **Payment** Paid By * Method * Check # Register * STATE OF SD-DPT OF TRNSPRTN \$1,146.81 Check Kathy Timm > Paid in Protest Tendered Prior Receipts Tax Bill Has No Payment History **Abatements** Tay Rill Hac No Abatomente

Close

X

REFUND OF TAXES ABATEMENT OR APPLICATION FOR

TO THE BOARD OF COUNTY COMMISSIONERS OF FALL RIVER COUNTY.
STATE OF SOUTH DAKOTA County of Fall River Sss.
and says thathe 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. Stade entitles DOT is exempt from property taxes.

the amount of state tax if any, the amount of the conso- asked for are as set out in the schedule hereto attached. Wherefore, applicant asks said board of county com- made and provided.	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 Country Audition: Country							
- 70	ty taxed, the year when taxed, the valuation thereof. tax, and the amount of abatement or refund of taxes ters to grant the relief required by law in such cases	Address 700 East Brandway Ave Pierre, SD 57501	, 20 Notary Public	of Anternet of Refind	TAX Tax Asked Allowed Allowed Asked Allowed Asked Allowed Asked Allowed Asked Allowed Asked Asked Allowed Asked Asked Allowed Asked	Applicant advised of action by notice dated	By Deputy Auditor.
More development of the property to the mount of the property to the property to the mount of the constituted to the constitute	Applicant further states that the description of the property taxed, the year when taxed, the amount of abatem the amount of state tax if any, the amount of the consolidated tax, and the amount of abatem asked for are as set out in the schedule hereto attached. Wherefore, applicant asks said board of county commissioners to grant the relief required made and provided.	P. O. Address M	Subscribed and sworn to before me this	APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION	Tract 43'X47'X50'X47' in NW/+5W4 302 Sec 13 T75, R3E, BHIN 1655Lot HI 302 Lot 1, BIK 10, Grathey Addn, Hot Springs 30XI	Approved - Disapproved by City or Township Board Dated Approved by authority of Subdivision of SDCL-10-18-1. Chairman City or Twp. Board. Chairman City or Twp. Board.	Mo.— APPLICATION FOR ABATEMENT OR REFUND OFFICE OF COUNTY AUDITOR Received and filed in my office on . 20— 20—.

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
HOT SPRINGS SCHOOL

School Tax Other

HT SPRNGS TD #6 H S AMBULANCE

CITY

\$172.62

COUNTY
H S AMBULANCE

\$126.97 \$9.34

SCHOOL-OO
First Payment

\$249.71 **\$279.32**

Second Payment Total

\$279.32 \$558.64

Outstanding

\$558.64

Interest Total Outstanding \$4.64 \$563.28

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Abatemen

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:

Property Address:

MARTIN ST

County

FALL RIVER CNTY

School

HOT SPRINGS SCHOOL

Tax

HT SPRNGS TD #6

Other

H S AMBULANCE

CITY COUNTY \$161.06

H S AMBULANCE

\$118.60 \$8.98

SCHOOL-OO

\$246.64

First Payment

\$267.64

Second Payment

\$267.64

Total

\$535.28

Outstanding

\$535.28

Interest Penalty \$49.07

Advertising

\$5.00 \$2.00

Total Outstanding

\$591.35

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

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:

Property Address:

MARTIN ST

County School **FALL RIVER CNTY HOT SPRINGS SCHOOL**

Tax Other HT SPRNGS TD #6

H S AMBULANCE

CITY COUNTY H S AMBULANCE \$168.59 \$123.87 \$9.55

SCHOOL-OO

\$241.13

First Payment **Second Payment** \$271.57 \$271.57 \$543.14

Total Outstanding Interest

\$543.14 \$104.09

Penalty **Advertising** \$5.00 \$2.00

Total Outstanding

\$654.23

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

×

Parcel Details

Breakout

Parcel Number: Taxpayer: Mailing Address: 85000-02020-00020 STANLEY, LUKE STANLEY, LUKE

1450 MARTIN ST HOT SPRINGS, SD 57747

Legal:

CITY

BUILDING ON LEASED SITE: 2020 8X18 TINY HOME

Acres:

Property Address: County School Tax Other MARTIN ST
FALL RIVER CNTY
HOT SPRINGS SCHOOL
HT SPRNGS TD #6
H S AMBULANCE

\$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 \$710.78 Outstanding Interest \$207.32 Advertising \$7.00 **Total Outstanding** \$925.10

Receipts

Tax Bill Has No Payment History

Abatements

Tax Bill Has No Abatements

Abatement

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF FULL RIVER COUNTY, SOUTH DAKOTA:
STATE OF SOUTH DAKOTA County of Fall River being first duly sworn deposes
ground for abatement or refund of taxes under the
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.
ious entity.

Subscribed and sworn to before me this day of Notary. P. O. Address 1450 Martin St. Hot Springs, SD 57747 Any of Any of Notary.		Luke Stenley	
day of		P.O. Address 1450 Martin St. Hot Springs, SD	LhLL.S
	Subscribed and sworn to before me this	day of	. 20
			Notary Public

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

			TO TO TO TO				THE CHILL				
ion thereof, and of taxes such cases	2.11		Notary Public		ment or Refund Allowed	\$ 558.64	35.28	\$543.14	\$17.017\$.—————————————————————————————————————	
valuation or refund aw in su		1	N		of Abate					heine advised to besived dated	
3 7				RTY	Amt. c					—————————————————————————————————————	
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when unt of elief re	Martin prings			ION OF PR	Consolidated Tax						γa γa
the the rant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			DESCRIPTION OF PROPERTY	STATE						Tounty Auditor.
f the property taxed, consolidated tax, and f.	P. O. Address	day of		FOR FULL	VALUATION						no soilto ym ni bslit bnn bsvisosA 02 ,
the possoli				USE THIS SPACE FOR						Keasons:	
ne hec unt)				IIS SI	YEAR	2024	33	Cox			
description nount of th nereto attac ard of cou				E TH	\\	3	303	2003	202		OFFICE OF COUNTY AUDITOR
e and and bo		ne this				22				Сһаічтап Соипгу Воача.	O.9
that the ry, the schedul		worn to before me this		T SHOULD	<u></u>	e: 20				Dated	
states x if a in the nt ash		rn to	35	ICANT	DESCRIPTION OF PROPERTY	Six				of 2DCF-10-18-1'	· · · · · · · · · · · · · · · · · · ·
her st te tax t out in		ئ	Expires	APPLI	N OF PI	by hom				noisivibdu2 to yiirohtub yd bəvorqqA	ło
of further of state as set or re, appli		ed and		V.	RIPTIO	n Lea	7 =	5	-	Chairman City or Twp. Board.	ABATEMENT OR REFUND
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Applican the amount asked for are Wherefor		Sub	My Commission			35	:				
the an asked			$M_{\mathcal{S}}$			7000				panog	
							NEC NEW	THE CALL		Approved - Disapproved by City or Township	

6/17/25 FAI	LL RIVER COUNTY	REVENUE BU	DGET - GENERAL	FUND		MAY	2025	LP	PREVB PAGE 1
ACCOUNT DESCRIPTION		G/L# NUMBER	FIN BUD	IAL OGET	MAY AMOUNT		YTD TNUOMA	YTD %	2025 BALANCE
	NT PROPERTY TAX TYPE TOTALS	10100R3110000 10100R311	3,561,018 3,561,018		134,072.88CR 134,072.88CR		915.28CR 915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.300 DELING 3120.400 DELING 3120.500 5 YRS	Q RP TAX 1 YEAR Q RP TAX 2 YEAR Q RP TAX 3 YEAR Q RP TAX 4 YEAR BACK & PRIOR D TYPE TOTALS	10100R3120100 10100R3120200 10100R3120300 10100R3120400 10100R3120500 10100R312	4,000 1,000	0.00CR 0.00CR 0.00CR 0.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	7, 3, 2, 1,	016.83CR 252.92CR 807.16CR 761.48CR 866.74CR 705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTER	EST & PENALTY TYPE TOTALS	10100R3130000 10100R313		0.00CR 0.00CR	1,339.71CR 1,339.71CR		939.40CR 939.40CR	70 70	3,010.60CR 3,010.60CR
	HONE TAX OUTSID	10100R3140000 10100R314		0.00CR 0.00CR	106.20CR 106.20CR		106.20CR 106.20CR	4 4 4 4	133.80CR 133.80CR
3150.000 CURREN	NT MH TAX TYPE TOTALS	10100R3150000 10100R315		.00	.00 .00		.00 .00		.00 .00
3180.000 TAX DI ACCOUNT	EED TYPE TOTALS	10100R3180000 10100R318		.00	.00 .00		400.00CR 400.00CR		2,400.00 2,400.00
3190.000 OTHER ACCOUNT	TAXES TYPE TOTALS	10100R3190000 10100R319		.00	.00 .00		.00		.00 .00
ACCOUNT '	TYPE TOTALS	10100R31	3,604,208	3.00CR	142,031.84CR	2,046,	066.01CR	57	1,558,141.99CR
3210.000 MARRIA 3210.100 DIVO ACCOUNT		10100R3210000 10100R3210100 10100R321		0.00CR .00 0.00CR	60.00CR .00 60.00CR		160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.400 OFF S	LIQUOR LICENSE LIQUOR LICENSE	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	8,000 2,000	0.00CR 0.00CR .00 0.00CR 0.00CR	.00 500.00CR .00 .00 500.00CR	1,	800.00CR 150.00CR .00 .00 950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTO	L PERMITS(WAS 3	10100R3230100 10100R323		0.00CR 0.00CR	.00		565.00CR 565.00CR	209 209	815.00 815.00
3290.200 CANNA	ST/COMBINE PERM BIS PERMITS TYPE TOTALS	10100R3290100 10100R3290200 10100R329		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT	TYPE TOTALS	10100R32	12,60	0.00CR	560.00CR	4.	,675.00CR	37	7,925.00CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE'	VB PAGE 2
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT 3310.110 HIGHWAY SAFETY GRANT 3310.150 HOMELAND SEC GRANT -		.00 .00	.00 .00 .00	.00 .00		.00 .00
3310.190 FED GRANT-EQUIP 3310.100 FEMA GRANT-DISASTER 3310.210 HAVA ELECTION REIMB 3310.220 HAVA CARES ACT CRF	10100R3310190 10100R3310200 10100R3310210 10100R3310220	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 8,122.97CR .00		.00 .00 8,122.97
3310.230 HOMELAND SEC GRANTS 3310.250 BLM GRANT '09 3310.400 CARES ACT CRF	10100R3310230 10100R3310250 10100R3310400	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3310.450 ARPA GRANT 3310.800 REIMB STATE EMPLOYME 3310.900 MOSQUITO GRT-WAS 344	10100R3310450 10100R3310800 10100R3310900	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3310.950 FED GRANT WEED 3310.990 LATCF GRANT 3311.000 SHOOTING RANGE GRANT 3312.400 COMMUNITY AGING GRAN	10100R3310950 10100R3310990 10100R3311000 10100R3312400	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS 3320.300 FOREST RESERVE-NOW 2	10100R331 10100R3320300	.00	.00	8,122.97CR		8,122.97
3320.400 BANKHEAD JONES-NOW 2 ACCOUNT TYPE TOTALS 3330.000 FEDERAL PAYMENT IN L	10100R3320400 10100R332	.00	.00	.00		.00
3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HILLCREST PILT-D 3330.200 T.V.A. ACCOUNT TYPE TOTALS	10100R3330000 10100R3330100 10100R3330150 10100R3330200 10100R333	850,000.00CR .00 .00 .00 850,000.00CR	.00 .00 .00 .00	.00 .00 .00 .00		850,000.00CR .00 .00 .00 850,000.00CR
3340.100 STATE GRANTS 3340.150 PUBLIC SAFETY IMP AC 3341.000 SECURITY GRANT AWARD 3341.100 COOPERATIVE GRANT ACCOUNT TYPE TOTALS	10100R3340100 10100R3340150 10100R3341000 10100R3341100 10100R334	.00 .00 .00 .00	.00 .00 .00 .00	5,000.00CR .00 .00 .00 5,000.00CR		5,000.00 .00 .00 .00 5,000.00
3350.190 LIQUOR TAX REVERSION 3350.210 85% OF 3%-NOW 20100 3350.220 22.5% MV-NOW 20100 3350.230 1/8 GAS TAX-NOW 2010 NOW USE 3410.160 (OLD BOAT FE 3350.250 54.5%-NOW 20100 3350.300 INHERITANCE TAX 3350.400 LTR (UNINCORPORATED	10100R3350100 10100R3350140 10100R3350150 10100R3350160 10100R3350190 10100R3350210 10100R3350220 10100R3350230 10100R3350240 10100R3350250 10100R3350300 10100R3350400 10100R3350700	10,000.00CR 10,000.00CR 2,500.00CR 191,000.00CR 42,000.00CR .00 .00 .00 .00 .00 .00	.00 .00 237.74CR .00 .00 .00 .00 .00 .00	42,075.64CR 2,837.20CR 1,188.78CR 135,690.22CR 20,264.93CR .00 .00 .00 .00	421 28 48 71 48	32,075.64 7,162.80CR 1,311.22CR 55,309.78CR 21,735.07CR .00 .00 .00 .00 .00 .00 .00

6/17/25 FALL RIVER COUN	revenue	BUDGET - GENERAL FUND		MAY 202	5 LPI	REVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED 3350.800 SEVERANCE TAX-NOW 2 3350.900 PRORATE-NOW 20100 3350.990 OTHER STATE SHARED ACCOUNT TYPE TOTALS	0 10100R3350800 10100R3350900	2,000.00CR .00 .00 .00 259,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIEU C ACCOUNT TYPE TOTALS	F 10100R3370200 10100R337	.00 .00	.00	.00		.00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338	3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVENILI ACCOUNT TYPE TOTALS	10100R3390100 10100R3390150 E 10100R3391100 10100R339	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431 3410.110 ADVERTISING 3410.120 TAX SALE CERT FEE 3410.130 COMM ADMIN REFUND FE 3410.140 POSTAGE 3410.150 LIEN NOTATION ON TIT 3410.160 BOAT FEES (WAS 3350. 3410.170 REASSIGNMENT FEE 3410.180 TITLE FEES 3410.185 DRIVER PRIVACY PROTE 3410.190 TAX DEED COSTS 3410.191 TREAS OTHER FEES 3410.192 DUP REGISTRATION FEE 3410.195 GROSS WEIGHT FEES 3410.199 RT'D CK FEES (WAS 36	10100R3410140 10100R3410150 10100R3410160 10100R3410170 10100R3410180 10100R3410195 10100R3410191 10100R3410192 10100R3410195 10100R3410199	.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR 1,900.00CR 1,900.00CR .00 .00 .00 500.00CR .00 300.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR 205.00CR 1,730.00CR .00 .00 .00 .00	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR 680.00CR 7,060.00CR .00 .00 92.50CR 10.00CR .00 240.00CR	3151 13 31 51 36 39	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR 1,220.00CR 10,940.00CR .00 .00 407.50CR 40.00CR .00 60.00CR
3410.200 REG. OF DEED FEES 3410.210 LIEN NOT TITLE NOW 3 3410.211 STATE JR LIEN 3410.280 XEROX FEES 3410.290 CERT COPY MARRIAGE L 3410.420 REIM CT APP. ATTY 3410.430 REIM JURY & WITNESS 3410.431 DIVORCE FEES 3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEED PR 3410.495 OTHER LEGAL	10100R3410200 10100R3410210 10100R3410211 10100R3410280 10100R3410290 10100R3410420 10100R3410430 10100R3410431 10100R3410490 10100R3410490 10100R3410495	120,000.00CR .00 .00 2,000.00CR 2,500.00CR 25,000.00CR .00 450.00CR .00	8,433.10CR .00 .00 181.30CR 615.00CR 2,057.22CR .00 .00 .00	49,189.60CR .00 .00 1,331.40CR 2,085.00CR 50,993.47CR .00 150.00CR .00	41 67 83 204 33	70,810.40CR .00 .00 668.60CR 415.00CR 25,993.47 .00 300.00CR .00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE	CVB PAGE 4
ACCOUN		G/L#	FINAL	MAY	YTD	YTD	2025
DESCRIPT	TION	NUMBER	BUDGET	AMOUNT	AMOUNT	કૃ	BALANCE
3410.500 CL	K OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
	AGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
	X RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OT 3410.910 MA	HER CHG FOR GOODS	10100R3410900 10100R3410910	280,000.00CR .00	.00 .00	339.82CR .00		279,660.18CR .00
3410.911 91		10100R3410910	.00	.00	.00		.00
	C READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RE		10100R3410913	.00	.00	.00		.00
3410.915 D.		10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
	WNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR
	MPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
	TA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
	IM BLOOD DRAW K CRTS POSTAGE	10100R3411290 10100R3411500	.00 1,800.00CR	.00 218.61CR	.00 832.80CR	46	.00 967.20CR
	H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00	40	.00
	NT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
1.0000		101001011	101/100.0001	10, 101. / 301.	121/130.9201	20	331,001.0000
3420.100 SH		10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
	ECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
	NGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WAI	RKANT FEES SVC/CORP PATROL R	10100R3420112 10100R3420120	700.00CR	150.00CR	472.24CR	67	227.76CR
	GEMONT DEPUTY PATR	10100R3420120 10100R3420130	25,000.00CR 115,000.00CR	.00 9,583.33CR	7,164.74CR 47,916.65CR	29 42	17,835.26CR 67,083.35CR
	3230.100 (PISTOL P	10100R3420150	.00	.00	.00	74	.00
	2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
	GE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
	RPLANE REVENUE	10100R3420199	.00	.00	.00		.00
	IM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
	IMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
	ISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
	VENILE CENTER REBAIN DELIVERY PRISON	10100R3420225 10100R3420240	.00 .00	.00 .00	.00 .00		.00 .00
	IM SHERIFF MILEAGE	10100R3420240	.00	.00	.00		.00
	MMISSARY SALES	10100R3420250	.00	.00	.00		.00
	IMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INN	MATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
	NINE EXP REIMB	10100R3420295	.00	.00	.00		.00
	RTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
	RAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REI	IM SHERIFF ADVERTI	10100R3420910 10100R3420920	.00	.00	.00		.00
3420.920 DE1		10100R3420925	.00 .00	.00 .00	.00 .00		.00 .00
	IM ALARM SYSTEM	10100R3420925	.00	.00	.00		.00
	ERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IME		10100R3420950	.00	.00	.00		.00
3421.290 BLC	OOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUN	NT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR

6/17/25 FALL RIVER COU	NTY REVENUE BUDGET	r - general fund		MAY 2025	LPI	REVB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS 3430.110 F SVC RD MAINT RES 3430.180 CULVERTS & CATTLE 3430.190 REIM CO EQUIP/MAN 3430.195 HWY GAS REIMB-NOW ACCOUNT TYPE TOTALS	MB 10100R3430110 GU 10100R3430180 HR 10100R3430190	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00
3440.110 RECOVERY OF POOR 3440.120 REIMB V S O 3440.240 WIC 3440.300 SOC.SVC. REIMB 3440.410 RECOVERY OF MH LIE 3440.490 REIMB MENTAL HEALT DO NOT USE-REIMB MOSQ-NOW 3 ACCOUNT TYPE TOTALS	H 10100R3440490	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00 8,493.00CR	50.00CR .00 .00 .00 .00 .00 .00	950.00CR 3,093.75CR .00 .00 .00 .00 .00 4,043.75CR	238 100	550.00 .75 5,000.00CR .00 .00 .00 .00 4,449.25CR
3480.100 REIM WEED SPRAYING 3480.110 RODENT & PEST CONT 3480.115 PERC REIMB 3480.120 REIMB CHEMICAL SAL 3480.150 WEED ENFORCEMENT C 3480.160 SALES TAX COLLECTE ACCOUNT TYPE TOTALS	RO 10100R3480110 10100R3480115 ES 10100R3480120 DL 10100R3480150	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00 19,500.00CR	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00	.00 .00	.00		.00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 10100R353	.00	.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 (SAVIN 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	G 10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
3620.100 RENTAL COUNTY PROPE 3620.150 RENT OF POSTAGE MET 3620.200 RENTAL COUNTY OWNED 3620.300 CO LAND LEASE, OIL	E 10100R3620150 10100R3620200	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGE	T - GENERAL FUND		MAY 2025	L	PREVB PAGE 6
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY ACCOUNT TYPE TOTALS	S 10100R3620400 10100R362	.00 1,200.00CR	.00 .00	.00		.00 1,200.00CR
3640.100 SALE OF FIXED ASSET ACCOUNT TYPE TOTALS	S 10100R3640100 10100R364	.00	.00 .00	.00 .00		.00
3650.100 CONTRIBUTIONS & DON ACCOUNT TYPE TOTALS	A 10100R3650100 10100R365	1,500.00CR 1,500.00CR	.00 .00	1,500.00CR 1,500.00CR	100 100	.00
3660.000 REDEPOSIT PRIOR YEA 3660.100 REIMB WORKMAN'S COM ACCOUNT TYPE TOTALS		.00 2,000.00CR 2,000.00CR	.00 .00 .00	93.12CR 8,073.00CR 8,166.12CR	404 408	93.12 6,073.00 6,166.12
3690.100 MISCELLANEOUS 3690.200 OTHER (INS CLAIMS) 3690.250 REIMB INS (W/C) 3690.300 CREDITS & OVERPAYMEI 3690.400 REDEPOSIT RT'D/VOID NOW USE 3410.199 (RET'D CK FI 3690.450 REDEPOSIT PR YR EXP 3690.470 MILEAGE REIMBURSEMEI 3690.500 REIM PHONE/FAX CALLS 3690.600 RESTITUTION ORDERED 3690.700 REIM OF SUPPLIES NOT USED-REIM CO. HWY GAS 3690.900 REIMB CLK OF CRT POS ACCOUNT TYPE TOTALS	10100R3690400 10100R3690425 (10100R3690450 N 10100R3690470 10100R3690500 10100R3690600 10100R3690700 10100R3690800	.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00	151,481.72 .00 .00 1,450.30CR .00 .00 .00 .00 .00 .00 .00 .0	73 7502	151,481.72CR .00 .00 549.70CR .00 .00 .00 .00 .00 .00 .00 .0
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN ACCOUNT TYPE TOTALS	10100R3710000 10100R371	.00	.00	.00 .00		.00
3730.200 REIMB INSURANCE ACCOUNT TYPE TOTALS	10100R3730200 10100R373	.00 .00	.00 .00	10,252.37CR 10,252.37CR		10,252.37 10,252.37
3740.100 SALE OF COUNTY PROPE ACCOUNT TYPE TOTALS	10100R3740100 10100R374	.00	.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

6/17/25 FALL RIVER COUNT	Y REVENUE	BUDGET -	COUNTY ROAD & B	RIDGE		MAY	2025	LP	REVB	PAGE	7
ACCOUNT DESCRIPTION	G/L# NUMBER		FINAL BUDGET		MAY AMOUNT		YTD AMOUNT	YTD %		2025 BALANCE	
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	Z 20100R3110000 20100R311		341,503.00CR 341,503.00CR		14,205.58CR 14,205.58CR		696.84CR 696.84CR	56 56		,806.16C	
3120.100 DELINQ RP TAX 1 YEAR 3120.000 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ F ACCOUNT TYPE TOTALS	20100R3120200 20100R3120300 20100R3120400		1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR		475.25CR 180.29CR .00 174.21CR .00 829.75CR	1,	401.91CR 130.75CR 657.93CR 474.87CR 392.65CR 058.11CR	189 377 219 950 247		,601.91 830.75 357.93 424.87 392.65 ,608.11	
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20100R3130000 20100R313		50.00CR 50.00CR		.00		.00			50.00CF	
3150.000 CURRENT MH ACCOUNT TYPE TOTALS	20100R3150000 20100R315		.00		.00		.00			.00	
3160.100 DLQ MH TAX 3160.200 DLQ MH 3160.300 DLQ MH TAX 3160.400 DLQ MH TAX 3160.500 5 YR & PRIOR MH TAX 3161.100 WHEEL TAX ACCOUNT TYPE TOTALS	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316		.00 .00 .00 .00 .00 120,000.00CR 120,000.00CR		.00 .00 .00 .00 .00 10,879.65CR		.00 .00 .00 .00 .00 .312.56CR	44 44		.00 .00 .00 .00 .00 .00 687.44CR	
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20100R3180000 20100R318		.00		.00		.00			.00	
ACCOUNT TYPE TOTALS	20100R31		464,003.00CR	2	25,914.98CR	248,0	67.51CR	53	215,	935.49CR	}
3310.200 FEMA GRANT-DISASTER ACCOUNT TYPE TOTALS	20100R3310200 20100R331		.00 .00		.00 .00		.00			.00	
3320.300 FOREST RESERVE 3320.400 BANKHEAD JONES ACCOUNT TYPE TOTALS	20100R3320300 20100R3320400 20100R332		35,500.00CR 9,000.00CR 44,500.00CR		20,456.30CR .00 20,456.30CR		56.30CR .00 56.30CR	58 46	9,	043.70CR 000.00CR 043.70CR	}
3330.000 FED PYMT IN LIEU 3330.100 HILLCREST P.I.L.T. ACCOUNT TYPE TOTALS	20100R3330000 20100R3330100 20100R333		.00 .00 .00		.00 .00 .00		.00 .00 .00			.00 .00	
3340.100 SPECIAL BRIDGE FUND 3340.200 SURFACE TRANSPORTATI 3340.300 HWY BIG FUND 3340.400 FEMA STATE GRANT 3340.500 STATE HWY REBATE PRO ACCOUNT TYPE TOTALS	20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334		.00 324,000.00CR .00 .00 .00 324,000.00CR		.00 .00 .00 .00 .00		.00 .00 .00 .00			.00 000.00CR .00 .00 .00	

6/17/25 FALL RIVER COUNTY	REVENUE BU	IDGET - COUNTY ROAD & BRI	OGE	MAY 2025	LPR	EVB PAGE 8
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX 3350.100 BANK FRANCHISE 3350.110 63.75% OF 4% (OLD 85 3350.200 SP HWY 14% SB 335.13 3350.210 85% OF 3% 3350.220 22.5% MV 3350.230 1/8 GAS TAX 3350.250 54.5% 3350.600 STATE HWY (FORMERLY 3350.800 SEVERANCE TAX 3350.900 PRORATE ACCOUNT TYPE TOTALS	20100R3350017 20100R3350100 20100R3350110 20100R3350200 20100R3350210 20100R3350220 20100R3350230 20100R3350250 20100R3350800 20100R3350900 20100R3350900 20100R335	4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR 1,142,488.00CR	.00 .00 .00 21,675.78CR .00 27,482.67CR .00 206,270.59CR .00 .00	.00 753.85CR 14,733.44CR 93,733.29CR .00 136,904.73CR .00 319,349.47CR .00 .00 19,713.70CR 585,188.48CR	75 49 47 44 62 44 51	4,000.00CR 246.15CR 15,266.56CR 106,266.71CR .00 173,095.27CR .00 195,650.53CR 12,488.00CR 25,000.00CR 25,286.30CR 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 3410.900 (OLD DO NOT USE))OTH ACCOUNT TYPE TOTALS	20100R3410130 20100R3410900 20100R341	.00 .00 .00	.00 .00 .00	.00 22,000.00CR 22,000.00CR		.00 22,000.00 22,000.00
3430.100 REIMB GRADING RDS 3430.110 FOR SVC RD MAINT REI 3430.120 REIMB ROAD MAINTENAN 3430.180 CULVERT & CATTLE GUA 3430.190 REIMB CO EQUIP/MAN H 3430.191 HIGHWAY JOBS 3430.192 DUST CONTROL REIMB 3430.195 HWY GAS REIMB ACCOUNT TYPE TOTALS	20100R3430100 20100R3430110 20100R3430120 20100R3430180 20100R3430190 20100R3430191 20100R3430192 20100R3430195 20100R343	.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST ACCOUNT TYPE TOTALS	20100R3610100 20100R361	.00 .00	.00 .00	.00 .00		.00
3640.100 SALE OF HWY FIXED AS ACCOUNT TYPE TOTALS	20100R3640100 20100R364	.00 .00	.00 .00	.00 .00		.00
3650.100 HWY DONATIONS & CONT ACCOUNT TYPE TOTALS	20100R3650100 20100R365	.00 .00	.00 .00	.00		.00
3690.100 MISC 3690.200 HWY INS REIM 3690.300 CREDITS & OVERPAYMEN 3690.400 REDEPOSIT VD CKS 3690.450 REDEPOSIT PRIOR YEAR 3690.700 REIMB SUPPLY ACCOUNT TYPE TOTALS	20100R3690100 20100R3690200 20100R3690300 20100R3690400 20100R3690450 20100R3690700 20100R369	.00 .00 .00 .00 .00	.00 .00 2,699.00CR .00 .00 .00 2,699.00CR	.00 .00 2,892.03CR .00 .00 78.19CR 2,970.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- COUNTY ROAD & BRIDG	E	MAY 20	25 LPREV	B PAGE 9	
ACCOUN DESCRIPT	=	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE	
	ERATING TR IN NT TYPE TOTALS	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000.00CF		.00	
	LE OF CO PROP NT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00 .00	.00 .00		.00	
ACCOUN	NT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CF	100	.00	
3800.000 RES	SIDUAL TR IN IT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00	.00		.00	
ACCOUN	IT TYPE TOTALS	20100R38	.00	.00	.00		.00	
	FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48 1,1	117,308.49CR	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY	2025	LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20400R3110000 20400R311	.00	.00 .00		.00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ P ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00		.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00	.00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQU ACCOUNT TYPE TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00		.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00	.00		.00		.00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00		.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00 .00	.00 .00		.00		.00

6/17	7/25 FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY 20	25 LPREVB	PAGE 11
	ACCOUNT ESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3690.	100 MISCELLANEOUS ACCOUNT TYPE TOTALS	20400R3690100 20400R369	.00 .00	.00 .00	.00		.00
	ACCOUNT TYPE TOTALS	20400R36	.00	.00	.00		.00
	FUND TOTALS	20400	.00	.00	.00		.00

6/17/25 FALL RIVER CO	DUNTY REVENUE BUDGE	T - 911 SURCHARGE REIM	В	MAY 2025	LPRI	EVB PAGE 12
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE RE ACCOUNT TYPE TOTALS		.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT 3310.950 911 GRANT 3310.990 PUBLIC SAFETY IN ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3350.18 911 REMIT FROM ST ACCOUNT TYPE TOTALS		82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR	54,230.99CR 54,230.99CR	66 66	27,769.01CR 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 REIMBURSEM 3420.900 1/2 AND 1/2 CITY ACCOUNT TYPE TOTALS	REI 20700R3420900	102,500.00CR .00 102,500.00CR	.00 .00 .00	.00 .00 .00		102,500.00CR .00 102,500.00CR
3430.190 911 REIMB SUPPLI ACCOUNT TYPE TOTALS		.00 .00	.00	.00		.00 .00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST ACCOUNT TYPE TOTALS	20700R3610100 20700R361	22,500.00CR 22,500.00CR	.00 .00	.00 .00		22,500.00CR 22,500.00CR
3650.100 PSAP SETTLEMENT ACCOUNT TYPE TOTALS	20700R3650100 20700R365	.00 .00	.00 .00	.00 .00		.00 .00
3690.100 MISC 3690.300 CREDITS & OVERPA 911 PRIOR YEAR EXPENDITUR ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFI ACCOUNT TYPE TOTALS	ER I 20700R3710000 20700R371	.00 .00	.00	.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 & N	NATER PUMP	MAY	2025	LPREVB	PAGE 13	
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
	RD LIGHTS INT (SAVI UNT TYPE TOTALS	20900R3610100 20900R361	.00	.00 .00		.00		.00	
	SCELLANEOUS UNT TYPE TOTALS	20900R3690100 20900R369	.00	.00 .00		.00		.00	
ACCOU	INT TYPE TOTALS	20900R36	.00	.00		.00		.00	
	FUND TOTALS	20900	.00	.00		.00		.00	

6/17/25 FALL RIVER COU	NTY REVENUE BUDGET -	- FIRE PROTECTION FUN	ID	MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	Final Budget	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY SACCOUNT TYPE TOTALS	TAX 21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		887.26CR 887.26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YE 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELIN ACCOUNT TYPE TOTALS	21100R3120200 21100R3120300 21100R3120400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		.30CR .30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00 .00	.00 .00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXE 3160.300 DELINQUENT NH TAXE 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELINQ ACCOUNT TYPE TOTALS	21100R3160300 21100R3160400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR		887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN 3330.100 BROOKSIDE PAYMENT ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		.00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS		5.00CR .00 .00 5.00CR	.00 .00 .00		2.97CR .00 .00 2.97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU ACCOUNT TYPE TOTALS	21100R3370000 OF 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00		2.97CR	59	2.03CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	FIRE PROTECTION FU	IND	MAY	2025	LPREVB	PAGE 15
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		TO TO THE TRUE TRUE THE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRU	YTD %	2025 BALANCE
	HER CHG FOR GOODS NT TYPE TOTALS	21100R3410900 21100R341	.00 .00	.00 .00		.00		.00
4340.190 RE	IM OF EXP. (PHONE, IM OF FIRE EQUIPME NT TYPE TOTALS		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOU	NT TYPE TOTALS	21100R34	.00	.00		.00		.00
	RE INTEREST (SVGS, NT TYPE TOTALS	21100R3610100 21100R361	.00	.00 .00		.00		.00
3690.100 MI: ACCOUN	SC REIMB NT TYPE TOTALS	21100R3690100 21100R369	.00 .00	.00		.00		.00
ACCOU	NT TYPE TOTALS	21100R36	.00	.00		.00		.00
	ERATING TR IN NT TYPE TOTALS	21100R3710000 21100R371	.00	.00		.00		.00
ACCOUN	IT TYPE TOTALS	21100R37	.00	.00		.00		.00
	FUND TOTALS	21100	1,320.00CR	77.76CR	;	390.53CR	67	429.47CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONAL	FOREST	MAY 2025	LPREVB	PAGE 16
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	REST RESERVE NT TYPE TOTALS	21600R3320300 21600R332	.00	.00	.00		.00
ACCOU	NT TYPE TOTALS	21600R33	.00	.00	.00		.00
3610.100 IN ACCOU	TEREST NT TYPE TOTALS	21600R3610100 21600R361	.00	.00	.00 .00		.00 .00
ACCOU	NT TYPE TOTALS	21600R36	.00	.00	.00		.00
	FUND TOTALS	21600	.00	.00	.00		.00

6/17/25	FALL RIVER COUNTY	revenue bud	GET - EMERGENCY MGT		MAY 20	25 L	PREVB PAGE 17
ACCOU		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.181 LE 3310.200 FC 3310.230 HC 3310.240 PC 3310.250 BL 3310.300 DO 3310.400 EM 3310.500 CW 3310.990 SO 3318.000 PO	DJ - '03 AND '04 CTPP-DOJ'05 (LAW EN CDERAL GRANTS WEL REDUCTION GRANT MELAND SECURITY M GRANT	22600R3310190 22600R3310200 22600R3310230 22600R3310240 22600R3310250	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	MBURSE L.E.P.C. NT TYPE TOTALS	22600R3320900 22600R332	.00 .00	.00	.00		.00
	MGT GRANT-DOJ NT TYPE TOTALS	22600R3340100 22600R334	.00	.00 .00	.00		.00 .00
3350.910 RE 3350.920 RE 335.9900 OTF	ATE REIM OF EMER M IMB OF EQUIPMENT IMB HAZMAT IER STATE REIMB IT TYPE TOTALS	22600R3350900 22600R3350910 22600R3350920 22600R3359900 22600R335	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
	OM OTHER GOVT'S IT TYPE TOTALS	22600R3390100 22600R339	.00	.00	.00		.00 .00
ACCOUN	T TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
	R MGT INT (SAVING T TYPE TOTALS	22600R3610100 22600R361	.00 .00	.00 .00	.00		.00
	C R EXPENDITURE T TYPE TOTALS	22600R3690100 22600R3690450 22600R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUN	T TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TR. ACCOUNT	ANSFER IN I TYPE TOTALS	22600R3710000 22600R371	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	100 100	.00 .00
3730.200 REI	MB INSURANCE I TYPE TOTALS	22600R3730200 22600R373	.00 .00	.00 .00	.00		.00
ACCOUN'	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

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	DOMESTIC ABUSE FUND		MAY	2025	LPREVB	PAGE 18
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3210.100 D	RRIAGE LICENSE IVORCE FEE NT TYPE TOTALS	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		505.00CR .00 505.00CR	46 46	595.00CR .00 595.00CR
ACCOU	NT TYPE TOTALS	22900R32	1,100.00CR	180.00CR		505.00CR	46	595.00CR
3410.431 DO	S-NOW USE 3410431 MESTIC ABUSE NT TYPE TOTALS	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 150.00CR 150.00CR	30 30	.00 350.00CR 350.00CR
ACCOU	NT TYPE TOTALS	22900R34	500.00CR	.00		150.00CR	30	350.00CR
	URT COST/DOMESTIC NT TYPE TOTALS	22900R3520000 22900R352	200.00CR 200.00CR	.00 .00		.00		200.00CR 200.00CR
ACCOU	NT TYPE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
	OUSE INT (SAVINGS NT TYPE TOTALS	22900R3610100 22900R361	.00 .00	.00 .00		.00		.00 .00
ACCOUN	NT TYPE TOTALS	22900R36	.00	.00		.00		.00
	ERATING TRANSFER I NT TYPE TOTALS	22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR		,200.00CR ,200.00CR	100 100	.00 .00
ACCOUN	NT 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

6/1	7/25 E	ALL RIVER COUNTY	REVENUE BUDGET -	L.E.P.C. GRANT	(FED/STATE GRANTS)	MAY 2025	LPREVB	PAGE 19
D.	ACCOUNT ESCRIPTIO	N	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340	.100 STAT ACCOUNT	E GRANT TYPE TOTALS	23400R3340100 23400R334	.00	.00	1,548.13CR 1,548.13CR		1,548.13 1,548.13
	ACCOUNT	TYPE TOTALS	23400R33	.00	.00	1,548.13CR		1,548.13
3710		TRANSFER IN TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00 .00	.00 .00		.00
	ACCOUNT	TYPE TOTALS	23400R37	.00	.00	.00		.00
		FUND TOTALS	23400	.00	.00	1,548.13CR	:	1,548.13

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	CHEYENNE WEED GRANT		MAY	2025	LPREVB	PAGE 20	
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
2910.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	23401R2910000 23401R291	.00 .00	.00		.00 .00		.00	
ACCOUNT TYPE TOTALS	23401R29	.00	.00		.00		.00	
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	23401R3340100 23401R334	.00 .00	.00 .00		.00		.00	
ACCOUNT TYPE TOTALS	23401R33	.00	.00		.00		.00	
FUND TOTALS	23401	.00	.00		.00		.00	

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	24/7 SOBRIETY FUND		MAY 2025	LPREV	B PAGE 21
ACCOUN DESCRIPT	=	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST ACCOU	ATE GRANT NT TYPE TOTALS	24800R3340100 24800R334	.00	.00	.00 .00		.00
ACCOU	NT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.310 SC 3420.315 IN 3420.320 RE	/7 SOBRIETY FEES RAM (ELECTRONIC BR TERLOCK HOOK UP FE IMB UA NT TYPE TOTALS	24800R3420300 24800R3420310 24800R3420315 24800R3420320 24800R342	10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00CR 113.00CR .00 6,060.00CR 7,678.00CR	15 11 43 31	8,495.00CR 887.00CR .00 7,940.00CR 17,322.00CR
ACCOUN	NT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
	ER TRANSFER IN NT TYPE TOTALS	24800R3710000 24800R371	.00 .00	.00 .00	.00 .00		.00
ACCOUN	T TYPE TOTALS	24800R37	.00	.00	.00		.00
	FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	M & P RELIEF		MAY	2025	LPREVB	PAGE 22
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	ì	TTD TNUOMA	YTD %	2025 BALANCE
M & P ALLOC	G/RECORDING FEES ATION NT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR	·	710.00CR .00 710.00CR	29 17	4,290.00CR 4,000.00CR 8,290.00CR
ACCOU	NT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,	710.00CR	17	8,290.00CR
	NGS ON DEPOSITS NT TYPE TOTALS	25000R3610000 25000R361	.00 .00	.00 .00		.00		.00
	IBUTIONS AND DONAT NT TYPE TOTALS	25000R3650000 25000R365	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	25000R36	.00	.00		.00		.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,7	710.00CR	17	8,290.00CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN A	CT	MAY	2025	LPREVB	PAGE 23
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	ï	YTD TNUOMA	YTD %	2025 BALANCE
3310.900 AMERICAN RESCUE PLAN ACCOUNT TYPE TOTALS	29000R3310900 29000R331	.00	.00 .00		.00		.00
ACCOUNT TYPE TOTALS	29000R33	.00	.00		.00		.00
FUND TOTALS	29000	.00	.00		.00		.00

	6/17/25 F	ALL RIVER COUNTY	REVENUE BUDG	ET - AMER RESCUE	PLAN ACT	MAY 20	025 LPREVB	PAGE 24
	ACCOUNT DESCRIPTIO	N	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
R		TE SHARED REVENU TYPE TOTALS	29500R3359900 29500R335	.00		.00		.00
	ACCOUNT	TYPE TOTALS	29500R33	.00	.00	.00		.00
		FUND TOTALS	29500	.00	.00	.00		.00

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET -	COURTHOUSE BUILDIN	G FUND	MAY 2025	LPRE	VB PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TA ACCOUNT TYPE TOTALS	X 30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAI 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ F ACCOUNT TYPE TOTALS	30100R3120200 30100R3120300 30100R3120400	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00 .00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00	.00	.00 .00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00 .00	.00 .00	.00		.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 30100R319	.00	.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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00	.00	.00		.00 .00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS	30100R3330000 30100R3330100 30100R3330150 30100R3330200 30100R333	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00	.00	.00		.00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00 .00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDING F	UND	MAY 2025	LPREVB	PAGE 26
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	OLG INTEREST (SVG & INT TYPE TOTALS	30100R3610100 30100R361	.00	.00 .00	.00 .00		.00
	LE OF COUNTY OWNED INT TYPE TOTALS	30100R3640100 30100R364	.00	.00	.00 .00		.00 .00
	SCELLANEOUS INT TYPE TOTALS	30100R3690100 30100R369	.00 .00	.00	.00		.00 .00
ACCOU	NT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OP ACCOU	ERATING IN NT TYPE TOTALS	30100R3710000 30100R371	.00	.00	.00		.00
3730.200 RE ACCOU	IMB INS NT TYPE TOTALS	30100R3730200 30100R373	.00	.00 .00	.00		.00
ACCOU	NT TYPE TOTALS	30100R37	.00	.00	.00		.00
	FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57 6	5,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BU	DGET - LAW LIBRARY	FUND	MAY 20	25 LPREVB PAGE 27
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD 2025 % BALANCE
3410.400 AT ACCOU	TORNEY FEES NT TYPE TOTALS	70400R3410400 70400R341	.00	.00	.00	.00
ACCOU	NT TYPE TOTALS	70400R34	.00	.00	.00	.00
3690,100 MI ACCOU	SC NT TYPE TOTALS	70400R3690100 70400R369	.00	.00 .00	.00	.00 .00
ACCOU	NT TYPE TOTALS	70400R36	.00	.00	.00	.00
OPERATING TE ACCOUN	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00	.00	.00	.00
ACCOUN	NT TYPE TOTALS	70400R37	.00	.00	.00	.00
	FUND TOTALS	70400	.00	.00	.00	.00
	FINAL TOTALS		8,364,105.00C	R 607,007.98CR	3,819,012.22CF	4,545,092.78CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDG	ET - GENERAL FUND		MAY 2025	L	PREVB PAGE 1
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	10100R3110000 10100R311	3,561,018.00CR 3,561,018.00CR	134,072.88CR 134,072.88CR	1,988,915.28CR 1,988,915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 2 YEAR 3120.300 DELINQ RP TAX 3 YEAR 3120.400 DELINQ RP TAX 4 YEAR 3120.500 5 YRS BACK & PRIOR D ACCOUNT TYPE TOTALS	10100R3120200 10100R3120300 10100R3120400	20,000.00CR 5,000.00CR 4,000.00CR 1,000.00CR 3,000.00CR 33,000.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	32,016.83CR 7,252.92CR 3,807.16CR 2,761.48CR 1,866.74CR 47,705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	10100R3130000 10100R313	9,950.00CR 9,950.00CR	1,339.71CR 1,339.71CR	6,939.40CR 6,939.40CR	70 70	3,010.60CR 3,010.60CR
3140.000 TELEPHONE TAX OUTSID ACCOUNT TYPE TOTALS	10100R3140000 10100R314	240.00CR 240.00CR	106.20CR 106.20CR	106.20CR 106.20CR	44 44	133.80CR 133.80CR
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	10100R3150000 10100R315	.00 .00	.00 .00	.00		.00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	10100R3180000 10100R318	.00 .00	.00	2,400.00CR 2,400.00CR		2,400.00 2,400.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	10100R3190000 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 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	10100R3210000 10100R3210100 10100R321	350.00CR .00 350.00CR	60.00CR .00 60.00CR	160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.100 MALT BEVERAGE 3220.200 HARD LIQUOR LICENSE 3220.300 TRANS LIQUOR LICENSE 3220.400 OFF SALE LIQUOR LICE ACCOUNT TYPE TOTALS	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	1,500.00CR 8,000.00CR .00 2,000.00CR 11,500.00CR	.00 500.00CR .00 .00 500.00CR	1,800.00CR 1,150.00CR .00 .00 2,950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTOL PERMITS (WAS 3 ACCOUNT TYPE TOTALS	10100R3230100 10100R323	750.00CR 750.00CR	.00	1,565.00CR 1,565.00CR	209 209	815.00 815.00
3290.100 HARVEST/COMBINE PERM 3290.200 CANNABIS PERMITS ACCOUNT TYPE TOTALS	10100R3290100 10100R3290200 10100R329	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- GENERAL FUND		MAY 202	?5 LP	REVB	PAGE	2
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %		2025 ALANCE	
			202021	14100112	71100111	v	D.	ILL III CL	
	RAFFIC SAFETY GRANT		.00	.00	.00			.00	
	IGHWAY SAFETY GRANT		.00	.00	.00			.00	
	DMELAND SEC GRANT -		.00	.00	.00			.00	
	ED GRANT-EQUIP	10100R3310190	.00	.00	.00			.00	
	EMA GRANT-DISASTER	10100R3310200	.00	.00	.00			.00	
	AVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,1	122.97	
	AVA CARES ACT CRF	10100R3310220	.00	.00	.00			.00	
	MELAND SEC GRANTS	10100R3310230	.00	.00	.00			.00	
	M GRANT '09	10100R3310250	.00	.00	.00			.00	
3310.400 CA	RES ACT CRF	10100R3310400	.00	.00	.00			.00	
	IMB STATE EMPLOYME	10100R3310450	.00	.00	.00			.00	
	SQUITO GRT-WAS 344	10100R3310800 10100R3310900	.00	.00	.00			.00	
	D GRANT WEED	10100R3310900 10100R3310950	.00 .00	.00	.00			.00	
3310.990 LA		10100R3310990	.00	.00 .00	.00 .00			.00	
	OOTING RANGE GRANT	10100R3311000	.00	.00	.00			.00	
	MMUNITY AGING GRAN	10100R3312400	.00	.00	.00			.00	
	NT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		R 1	.22.97	
			•••	•••	0,122.57010		0,1	22.31	
3320.300 FO	REST RESERVE-NOW 2	10100R3320300	.00	.00	.00			.00	
3320.400 BA	NKHEAD JONES-NOW 2	10100R3320400	.00	.00	.00			.00	
ACCOU	NT TYPE TOTALS	10100R332	.00	.00	.00			.00	
3330.000 FE	DERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,0	00.00C	'R
3330.100 OL	D BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		,	.00	
	D HILLCREST PILT-D	10100R3330150	.00	.00	.00			.00	
3330.200 T.		10100R3330200	.00	.00	.00			.00	
ACCOU	NT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,0	00.00CI	R
3340.100 STA		10100R3340100	.00	.00	5,000.00CR		5,0	00.00	
		10100R3340150	.00	.00	.00			.00	
	CURITY GRANT AWARD	10100R3341000	.00	.00	.00			.00	
	PERATIVE GRANT	10100R3341100	.00	.00	.00			.00	
ACCOUN	VT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,0	00.00	
3350.100 BAN		10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,0	75.64	
	ECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28		62.80CF	R
	1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48		11.22CF	
	NEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71		09.78CF	
	UOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,73	35.07CF	R
	% OF 3%-NOW 20100	10100R3350210	.00	.00	.00			.00	
	5% MV-NOW 20100	10100R3350220	.00	.00	.00			.00	
	GAS TAX-NOW 2010	10100R3350230	.00	.00	.00			.00	
	.160 (OLD BOAT FE	10100R3350240	.00	.00	.00			.00	
	5%-NOW 20100 ERITANCE TAX	10100R3350250	.00	.00	.00			.00	
	(UNINCORPORATED	10100R3350300 10100R3350400	.00	.00	.00			.00	
		10100R3350700	.00 2,000.00CR	.00	.00		2.0/	.00	n
2220.700 bln	TH LOUDIC DURENUE	1010003330100	4,000.00CR	.00	.00		۷, ۵۱	00.00CF	Λ

6/17/25 FALL RIVER COUNTY	REVENUE	BUDGET - GE	ENERAL FUND		MAY 202	5 LPR	EVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER		FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C 3350.800 SEVERANCE TAX-NOW 20 3350.900 PRORATE-NOW 20100 3350.990 OTHER STATE SHARED R ACCOUNT TYPE TOTALS	10100R3350750 10100R3350800 10100R3350900 10100R3350990 10100R335	2	2,000.00CR .00 .00 .00 .59,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	10100R3370200 10100R337		.00 .00	.00 .00	.00 .00		.00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338		3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVENILE ACCOUNT TYPE TOTALS	10100R3390100 10100R3390150 10100R3391100 10100R339		.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,1	15,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
3410.140 POSTAGE	10100R3410043 10100R3410110 10100R3410120 10100R3410130 10100R3410140 10100R3410150 10100R3410160		.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR	3151 13 31 51	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR
3410.170 REASSIGNMENT FEE 3410.180 TITLE FEES 3410.185 DRIVER PRIVACY PROTE 3410.190 TAX DEED COSTS 3410.191 TREAS OTHER FEES 3410.192 DUP REGISTRATION FEE	10100R3410170 10100R3410180 10100R3410185 10100R3410190 10100R3410191 10100R3410192		1,900.00CR 18,000.00CR .00 .00 500.00CR 50.00CR	205.00CR 1,730.00CR .00 .00 .00	680.00CR 7,060.00CR .00 .00 92.50CR 10.00CR	36 39 19 20	1,220.00CR 10,940.00CR .00 .00 407.50CR 40.00CR
3410.195 GROSS WEIGHT FEES 3410.199 RT'D CK FEES (WAS 36 3410.200 REG. OF DEED FEES 3410.210 LIEN NOT TITLE NOW 3 3410.211 STATE JR LIEN	10100R3410195 10100R3410199 10100R3410200 10100R3410210 10100R3410211	1.	.00 300.00CR 20,000.00CR .00	.00 120.00CR 8,433.10CR .00 .00	.00 240.00CR 49,189.60CR .00 .00	80 41	.00 60.00CR 70,810.40CR .00
3410.280 XEROX FEES 3410.290 CERT COPY MARRIAGE L 3410.420 REIM CT APP. ATTY 3410.430 REIM JURY & WITNESS 3410.431 DIVORCE FEES	10100R3410280 10100R3410290 10100R3410420 10100R3410430 10100R3410431	:	2,000.00CR 2,500.00CR 25,000.00CR .00 450.00CR	181.30CR 615.00CR 2,057.22CR .00	1,331.40CR 2,085.00CR 50,993.47CR .00 150.00CR	67 83 204 33	668.60CR 415.00CR 25,993.47 .00 300.00CR
3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEED PR 3410.495 OTHER LEGAL	10100R3410480 10100R3410490 10100R3410495		.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00

6/17/25 FALL RIVER COUNT	Y REVENUE I	BUDGET - GENERAL FUND		MAY 202	5 LPI	REVB PAGE 4
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
		203011	12100111	12100111	v	DI III KIOL
3410.500 CLK OF CRTS CO EXT POSTAGE REIMB-NOW USE	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
3410.700 TAX RECEIPT RESEARCH	10100R3410610 H 10100R3410700	.00 .00	.00 .00	.00 .00		.00 .00
3410.900 OTHER CHG FOR GOODS	10100R3410700	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 REIME		.00	.00	.00		.00
3411.290 REIM BLOOD DRAW 3411.500 CLK CRTS POSTAGE	10100R3411290	.00	.00	.00	16	.00
3411.900 CLA CRTS POSTAGE 3411.900 4-H/EXT ADMIN ASSIST	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
ACCOUNT TYPE TOTALS	10100R3411900 10100R341	.00 481,160.00CR	.00	.00	26	.00 354,001.08CR
ACCOUNT TITE TOTALD	TECHOOTOT	401,100.00CK	18,461.73CR	127,158.92CR	26	334,001.00CK
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		25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDGEMONT DEPUTY PATR CHANGED TO 3230.100 (PISTOL P	10100R3420130 10100R3420150	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
3420.190 1/2&1/2 CITY REIMB(D		.00 .00	.00	.00		.00
3420.195 EDGE DISPATCH REIMB-	10100R3420190 10100R3420195	.00	.00 .00	102,500.00CR .00		102,500.00 .00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI		10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00	10	.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 3420.910 REIM SHERIFF ADVERTI	10100R3420905 10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420910 10100R3420920	.00 .00	.00 .00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00 .00		.00 .00
3420.930 REIM ALARM SYSTEM	10100R3420925	.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
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6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE	EVB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.180 CULVERTS & CATTLE GU 3430.190 REIM CO EQUIP/MAN HR	10100R3430100 10100R3430110 10100R3430180 10100R3430190 10100R3430195 10100R343	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3440.490 REIMB MENTAL HEALTH	10100R3440110 10100R3440120 10100R3440240 10100R3440300 10100R3440410 10100R3440490 10100R3440900 10100R344	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00	50.00CR .00 .00 .00 .00 .00 .00 50.00CR	950.00CR 3,093.75CR .00 .00 .00 .00 .00 4,043.75CR	238 100 48	550.00 .75 5,000.00CR .00 .00 .00 .00 4,449.25CR
	10100R3480100 10100R3480110 10100R3480115 10100R3480120 10100R3480150 10100R3480160 10100R348	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00 19,500.00CR	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00 .00	.00 .00	.00 .00		.00 .00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 10100R353	.00	.00	.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 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
3620.100 RENTAL COUNTY PROPER 3620.150 RENT OF POSTAGE METE 3620.200 RENTAL COUNTY OWNED 3620.300 CO LAND LEASE, OIL &	10100R3620150 10100R3620200	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET	- GENERAL FUND		MAY 2025	5 L	PREVB PAGE 6
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3620.400 REIM USE OF COUNTY S ACCOUNT TYPE TOTALS	10100R3620400 10100R362	.00 1,200.00CR	.00	.00		.00 1,200.00CR
3640.100 SALE OF FIXED ASSETS ACCOUNT TYPE TOTALS	10100R3640100 10100R364	.00 .00	.00 .00	.00		.00
3650.100 CONTRIBUTIONS & DONA ACCOUNT TYPE TOTALS	10100R3650100 10100R365	1,500.00CR 1,500.00CR	.00 .00	1,500.00CR 1,500.00CR	100 100	.00 .00
3660.000 REDEPOSIT PRIOR YEAR 3660.100 REIMB WORKMAN'S COMP ACCOUNT TYPE TOTALS	10100R3660000 10100R3660100 10100R366	.00 2,000.00CR 2,000.00CR	.00 .00 .00	93.12CR 8,073.00CR 8,166.12CR	404 408	93.12 6,073.00 6,166.12
3690.100 MISCELLANEOUS 3690.200 OTHER (INS CLAIMS) 3690.250 REIMB INS (W/C) 3690.300 CREDITS & OVERPAYMEN 3690.400 REDEPOSIT RT'D/VOID NOW USE 3410.199 (RET'D CK FE 3690.450 REDEPOSIT PR YR EXP(3690.470 MILEAGE REIMBURSEMEN 3690.500 REIM PHONE/FAX CALLS 3690.600 RESTITUTION ORDERED 3690.700 REIM OF SUPPLIES NOT USED-REIM CO. HWY GAS 3690.900 REIMB CLK OF CRT POS ACCOUNT TYPE TOTALS	10100R3690100 10100R3690200 10100R3690250 10100R3690400 10100R3690425 10100R3690450 10100R3690470 10100R3690500 10100R3690500 10100R3690700 10100R3690800 10100R3690900 10100R369	.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00	151,481.72 .00 .00 1,450.30CR .00 .00 .00 .00 .00 .00	73 7502	151,481.72CR .00 .00 549.70CR .00 .00 .00 .00 .00 .00 .00 .0
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPERATING IN ACCOUNT TYPE TOTALS	10100R3710000 10100R371	.00	.00	.00 .00		.00 .00
3730.200 REIMB INSURANCE ACCOUNT TYPE TOTALS	10100R3730200 10100R373	.00 .00	.00 .00	10,252.37CR 10,252.37CR		10,252.37 10,252.37
3740.100 SALE OF COUNTY PROPE ACCOUNT TYPE TOTALS	10100R3740100 10100R374	.00 .00	.00 .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

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	COUNTY ROAD & BRIDGE		MAY 2025	LPRE	EVB PAGE 7
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20100R3110000 20100R311	341,503.00CR 341,503.00CR	14,205.58CR 14,205.58CR	189,696.84CR 189,696.84CR	56 56	151,806.16CR 151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR 3120.000 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	20100R3120200 20100R3120300 20100R3120400	1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR	475.25CR 180.29CR .00 174.21CR .00 829.75CR	3,401.91CR 1,130.75CR 657.93CR 474.87CR 392.65CR 6,058.11CR	189 377 219 950	1,601.91 830.75 357.93 424.87 392.65 3,608.11
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20100R3130000 20100R313	50.00CR 50.00CR	.00	.00		50.00CR 50.00CR
3150.000 CURRENT MH ACCOUNT TYPE TOTALS	20100R3150000 20100R315	.00 .00	.00	.00		.00
3160.100 DLQ MH TAX 3160.200 DLQ MH 3160.300 DLQ MH TAX 3160.400 DLQ MH TAX 3160.500 5 YR & PRIOR MH TAX 3161.100 WHEEL TAX ACCOUNT TYPE TOTALS	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316	.00 .00 .00 .00 .00 120,000.00CR 120,000.00CR	.00 .00 .00 .00 .00 10,879.65CR	.00 .00 .00 .00 .00 52,312.56CR 52,312.56CR	44 44	.00 .00 .00 .00 .00 67,687.44CR 67,687.44CR
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20100R3180000 20100R318	.00 .00	.00 .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 ACCOUNT TYPE TOTALS	20100R3310200 20100R331	.00 .00	.00 .00	.00 .00		.00 .00
3320.300 FOREST RESERVE 3320.400 BANKHEAD JONES ACCOUNT TYPE TOTALS	20100R3320300 20100R3320400 20100R332	35,500.00CR 9,000.00CR 44,500.00CR	20,456.30CR .00 20,456.30CR	20,456.30CR .00 20,456.30CR	58 46	15,043.70CR 9,000.00CR 24,043.70CR
3330.000 FED PYMT IN LIEU 3330.100 HILLCREST P.I.L.T. ACCOUNT TYPE TOTALS	20100R3330000 20100R3330100 20100R333	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
3340.100 SPECIAL BRIDGE FUND 3340.200 SURFACE TRANSPORTATI 3340.300 HWY BIG FUND 3340.400 FEMA STATE GRANT 3340.500 STATE HWY REBATE PRO ACCOUNT TYPE TOTALS	20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334	.00 324,000.00CR .00 .00 .00 324,000.00CR	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 324,000.00CR .00 .00 .00 324,000.00CR

6/17/25 FALL RIVE	R COUNTY REVENUE E	BUDGET - COUNTY ROAD & BR.	IDGE	MAY 2025	LPR	EVB PAGE 8
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS T 3350.100 BANK FRANCHIS 3350.110 63.75% OF 4% 3350.200 SP HWY 14% SE 3350.210 85% OF 3% 3350.220 22.5% MV 3350.230 1/8 GAS TAX 3350.250 54.5% 3350.600 STATE HWY (FC 3350.800 SEVERANCE TAX 3350.900 PRORATE ACCOUNT TYPE TOT	SE 20100R3350100 (OLD 85 20100R3350110 3 335.13 20100R3350210 20100R3350220 20100R3350220 20100R3350230 20100R3350250 ORMERLY 20100R3350600 X 20100R3350800 20100R3350900	4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR 1,142,488.00CR	.00 .00 .00 21,675.78CR .00 27,482.67CR .00 206,270.59CR .00 .00 .00	.00 753.85CR 14,733.44CR 93,733.29CR .00 136,904.73CR .00 319,349.47CR .00 .00 19,713.70CR 585,188.48CR	75 49 47 44 62 44 51	4,000.00CR 246.15CR 15,266.56CR 106,266.71CR .00 173,095.27CR .00 195,650.53CR 12,488.00CR 25,000.00CR 25,286.30CR 557,299.52CR
ACCOUNT TYPE TOT	ALS 20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.130 COMM REFUND F 3410.900 (OLD DO NOT U ACCOUNT TYPE TOT	SE))OTH 20100R3410900	.00 .00 .00	.00 .00 .00	.00 22,000.00CR 22,000.00CR		.00 22,000.00 22,000.00
3430.100 REIMB GRADING 3430.110 FOR SVC RD MA 3430.120 REIMB ROAD MA 3430.180 CULVERT & CAT' 3430.190 REIMB CO EQUI 3430.191 HIGHWAY JOBS 3430.192 DUST CONTROL II 3430.195 HWY GAS REIMB ACCOUNT TYPE TOTA	INT REI 20100R3430110 INTENAN 20100R3430120 TLE GUA 20100R3430180 P/MAN H 20100R3430190 20100R3430191 REIMB 20100R3430192 20100R3430195	.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR
ACCOUNT TYPE TOTA	ALS 20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST ACCOUNT TYPE TOTA	20100R3610100 ALS 20100R361	.00 .00	.00 .00	.00		.00
3640.100 SALE OF HWY FI ACCOUNT TYPE TOTA		.00 .00	.00 .00	.00		.00
3650.100 HWY DONATIONS ACCOUNT TYPE TOTA		.00 .00	.00 .00	.00		.00 .00
3690.100 MISC 3690.200 HWY INS REIM 3690.300 CREDITS & OVER 3690.400 REDEPOSIT VD C 3690.450 REDEPOSIT PRIC 3690.700 REIMB SUPPLY ACCOUNT TYPE TOTA	CKS 20100R3690400 OR YEAR 20100R3690450 20100R3690700	.00 .00 .00 .00 .00	.00 .00 2,699.00CR .00 .00 .00 2,699.00CR	.00 .00 2,892.03CR .00 .00 78.19CR 2,970.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22
ACCOUNT TYPE TOTA	LS 20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- COUNTY ROAD & BRIDG	E	MAY	2025	LPREVB PAGE 9
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	Y DOMA	TD YTD	2025 BALANCE
	PERATING TR IN INT TYPE TOTALS	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000. 150,000.		.00
	LE OF CO PROP NT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00 .00		00 00	.00 .00
ACCOU	NT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.	00CR 100	.00
	SIDUAL TR IN NT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00 .00		00 00	.00 .00
ACCOU	NT 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 COUNT	Y REVENUE BUDGE	T - SECONDARY ROAD FUNI)	MAY	2025	LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAY ACCOUNT TYPE TOTALS	20400R3110000 20400R311	.00	.00 .00		.00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ E ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00		.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00 .00	.00 .00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQU ACCOUNT TYPE TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00	.00		.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00		.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00	.00 .00		.00		.00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00		.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00 .00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUN	D	MAY	2025	LPREVB	PAGE 11	
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
	ISCELLANEOUS UNT TYPE TOTALS	20400R3690100 20400R369	.00 .00	.00 .00		.00		.00	
ACCOU	INT TYPE TOTALS	20400R36	.00	.00		.00		.00	
	FUND TOTALS	20400	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	911 SURCHARGE REIMB		MAY 2025	LPRE	VB PAGE 12
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB ACCOUNT TYPE TOTALS	20700R3170100 20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT 3310.950 911 GRANT 3310.990 PUBLIC SAFETY INTERO ACCOUNT TYPE TOTALS	20700R3310100 20700R3310950 20700R3310990 20700R331	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3350.18 911 REMIT FROM STATE ACCOUNT TYPE TOTALS	20700R3350018 20700R335	82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR	54,230.99CR 54,230.99CR	66 66	27,769.01CR 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 3420.900 1/2 AND 1/2 CITY REI ACCOUNT TYPE TOTALS	20700R3420190 20700R3420900 20700R342	102,500.00CR .00 102,500.00CR	.00 .00 .00	.00 .00 .00		102,500.00CR .00 102,500.00CR
3430.190 911 REIMB SUPPLIES ACCOUNT TYPE TOTALS	20700R3430190 20700R343	.00 .00	.00 .00	.00 .00		.00 .00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST ACCOUNT TYPE TOTALS	20700R3610100 20700R361	22,500.00CR 22,500.00CR	.00 .00	.00		22,500.00CR 22,500.00CR
3650.100 PSAP SETTLEMENT ACCOUNT TYPE TOTALS	20700R3650100 20700R365	.00 .00	.00 .00	.00 .00		.00 .00
3690.100 MISC 3690.300 CREDITS & OVERPAYMEN 911 PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	20700R3690100 20700R3690300 20700R3690450 20700R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	20700R3710000 20700R371	.00 .00	.00 .00	.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
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD TNUOMA	YTD %	2025 BALANCE
	RD LIGHTS INT (SAVI UNT TYPE TOTALS	20900R3610100 20900R361	.00	.00		.00		.00 .00
	ISCELLANEOUS UNT TYPE TOTALS	20900R3690100 20900R369	.00	.00		.00 .00		.00
ACCO	UNT TYPE TOTALS	20900R36	.00	.00		.00		.00
	FUND TOTALS	20900	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	FIRE PROTECTION FUND		MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		887.26CR 887.26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELINQ ACCOUNT TYPE TOTALS	21100R3120100 21100R3120200 21100R3120300 21100R3120400 21100R3120500 21100R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		.30CR .30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00 .00	.00 .00		.00 .00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXES 3160.300 DELINQUENT NH TAXES 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELINQUE ACCOUNT TYPE TOTALS	21100R3160100 21100R3160200 21100R3160300 21100R3160400 21100R3160500 21100R316	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00	.00		.00 .00		.00 .00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR		887.56CR	67	427.44CR
	21100R3330000 21100R3330100 21100R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		.00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE I 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS	21100R3350100 21100R3350900 21100R3350990 21100R335	5.00CR .00 .00 5.00CR	.00 .00 .00		2.97CR .00 .00 2.97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	21100R3370000 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00		2.97CR	59	2.03CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	FIRE PROTECTION FUND		MAY 2025	LPREVB PAGE 15
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YT AMOUNT %	
3410.900 OTHER CHG FOR GOODS ACCOUNT TYPE TOTALS	21100R3410900 21100R341	.00 .00	.00 .00	.00 .00	.00 .00
3430.180 REIM OF EXP. (PHONE, 4340.190 REIM OF FIRE EQUIPME ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00	.00
3610.100 FIRE INTEREST (SVGS, ACCOUNT TYPE TOTALS	21100R3610100 21100R361	.00	.00	.00 .00	.00 .00
3690.100 MISC REIMB ACCOUNT TYPE TOTALS	21100R3690100 21100R369	.00	.00	.00 .00	.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00	.00
3710.000 OPERATING TR IN ACCOUNT TYPE TOTALS	21100R3710000 21100R371	.00 .00	.00 .00	.00 .00	.00 .00
ACCOUNT TYPE TOTALS	21100R37	.00	.00	.00	.00
FUND TOTALS	21100	1,320.00CR	77.76CR	890.53CR 67	7 429.47CR

	6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONA	L FOREST	MAY	2025	LPREVB	PAGE 16
	ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
,		REST RESERVE NT TYPE TOTALS	21600R3320300 21600R332	.00	.00		.00 .00		.00
	ACCOU	NT TYPE TOTALS	21600R33	.00	.00		.00		.00
	3610.100 IN ACCOU	TEREST NT TYPE TOTALS	21600R3610100 21600R361	.00	.00 .00		.00		.00
	ACCOU	NT TYPE TOTALS	21600R36	.00	.00		.00		.00
		FUND TOTALS	21600	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	EMERGENCY MGT	1	MAY 2025 LF	REVB PAGE 17		
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	2025 BALANCE		
3310.100 FED GRANT 3310.180 DOJ - '03 AND '04	22600R3310100 22600R3310180	.00	.00	.00	.00 .00		
3310.181 LETPP-DOJ'05 (LAW EN		.00	.00	.00	.00 .00		
3310.190 FEDERAL GRANTS 3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00	.00		
3310.230 HOMELAND SECURITY 3310.240 PDM GRANT	22600R3310230 22600R3310240	.00 .00	.00 .00	.00 .00	.00		
3310.250 BLM GRANT	22600R3310250 22600R3310300	.00 .00	.00 .00	.00 .00	.00 .00		
3310.300 DOJ 2005 EQUIPMENT G 3310.400 EM MGT CARES ACT	22600R3310400	.00	.00	.00	.00		
3310.500 CWPP WILDLAND FIRE	22600R3310500	.00	.00	.00 .00	.00 45,000.00CR		
3310.990 SOUTHWEST DISTRICT 3318.000 POINT OF DISPENSING	22600R3310990 22600R3318000	45,000.00CR .00	.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 .00		
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00			
3350.900 STATE REIM OF EMER M		.00	.00 .00	.00 .00	.00 .00		
3350.910 REIMB OF EQUIPMENT 3350.920 REIMB HAZMAT	22600R3350910 22600R3350920	.00 .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	.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		.00	.00	.00 .00	.00 .00		
ACCOUNT TYPE TOTALS	22600R361	.00	.00				
3690.100 MISC	22600R3690100	.00	.00 .00	.00 .00	.00 .00		
EM PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	22600R3690450 22600R369	.00 .00	.00	.00	.00		
HOOOGKI IILB TOTHES							
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	.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		
				00 000 000	4F 000 000D		
FUND TOTALS	22600	133,090.00CR	88,090.00CR	88,090.00CR 66	45,000.00CR		

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET	- DOMESTIC ABUSE FUND		MAY	2025	LPREVB	PAGE 18
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		505.00CR .00 505.00CR	46 46	595.00CR .00 595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR		505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431 3410.431 DOMESTIC ABUSE ACCOUNT TYPE TOTALS	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 150.00CR 150.00CR	30 30	.00 350.00CR 350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00		150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC ACCOUNT TYPE TOTALS	22900R3520000 22900R352	200.00CR 200.00CR	.00		.00		200.00CR 200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
3610.100 SPOUSE INT (SAVINGS ACCOUNT TYPE TOTALS	22900R3610100 22900R361	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00		.00		.00
3710.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR		200.00CR 200.00CR	100 100	.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 20	25 LPREVE	PAGE 19
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST. ACCOU	ATE GRANT NT TYPE TOTALS	23400R3340100 23400R334	.00	.00 .00	1,548.13CI 1,548.13CI		1,548.13 1,548.13
ACCOU	NT TYPE TOTALS	23400R33	.00	.00	1,548.13C	₹	1,548.13
	ER TRANSFER IN NT TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00	.00		.00
ACCOU	NT TYPE TOTALS	23400R37	.00	.00	.00		.00
	FUND TOTALS	23400	.00	.00	1,548.13CF	₹	1,548.13

6/17/25 FALL RIVER (COUNTY REVENUE BUDGET	r - Cheyenne weed gran	r	MAY 2025	LPREVB	PAGE 20
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
2910.000 OPERATING TRANS ACCOUNT TYPE TOTAL		.00 .00	.00	.00		.00
ACCOUNT TYPE TOTAL	S 23401R29	.00	.00	.00		.00
3340.100 STATE GRANT ACCOUNT TYPE TOTAL	23401R3340100 S 23401R334	.00	.00	.00 .00		.00
ACCOUNT TYPE TOTAL	S 23401R33	.00	.00	.00		.00
FUND TOTAL	S 23401	.00	.00	.00		.00

6/17/25 FALL RI	VER COUNTY REVENUE	BUDGET - 24/7 SOBRIETY	FUND	MAY 2025	5 LPR	EVB PAGE 21
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRAN ACCOUNT TYPE		.00	.00	.00		.00
ACCOUNT TYPE	TOTALS 24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRI 3420.310 SCRAM (ELE 3420.315 INTERLOCK 3420.320 REIMB UA ACCOUNT TYPE	CTRONIC BR 24800R3420310 HOOK UP FE 24800R3420315 24800R3420320	10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00CR 113.00CR .00 6,060.00CR 7,678.00CR	15 11 43 31	8,495.00CR 887.00CR .00 7,940.00CR 17,322.00CR
ACCOUNT TYPE	TOTALS 24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
3710.000 OPER TRANS ACCOUNT TYPE		.00 .00	.00 .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

6/17/25	FALL RIVER COUNTY	REVENUE BUD	GET - M & P RELIEF		MAY	2025 LPF	EVB PAGE 22
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YT AMOUN		2025 BALANCE
M & P ALLOC	G/RECORDING FEES ATION NT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR	1,710.0 .0 1,710.0	0	4,290.00CR 4,000.00CR 8,290.00CR
ACCOU	NT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.0	OCR 17	8,290.00CR
	NGS ON DEPOSITS NT TYPE TOTALS	25000R3610000 25000R361	.00 .00	.00 .00	.0		.00
	IBUTIONS AND DONAT NT TYPE TOTALS	25000R3650000 25000R365	.00	.00 .00	.0.		.00 .00
ACCOU	NT TYPE TOTALS	25000R36	.00	.00	.00)	.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00	OCR 17	8,290.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDG	ET - AMER RESCUE	PLAN ACT	MAY	2025	LPREVB	PAGE 23	
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD TNUOMA	YTD %	2025 BALANCE	
	ERICAN RESCUE PLAN NT TYPE TOTALS	29000R3310900 29000R331	.00	.00		.00 .00		.00	
ACCOU	NT TYPE TOTALS	29000R33	.00	.00		.00		.00	
	FUND TOTALS	29000	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN AC	T	MAY 20)25 LPREVB	PAGE 24
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
RAI OTHER STATE SHARED REVENU ACCOUNT TYPE TOTALS	29500R3359900 29500R335	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	29500R33	.00	.00	.00		.00
FUND TOTALS	29500	.00	.00	.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDIN	G FUND	MAY 2025	LPREV	B PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	30100R3120100 30100R3120200 30100R3120300 30100R3120400 30100R3120500 30100R312	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166 254	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00	.00 .00	.00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00 .00	.00	.00		.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 30100R319	.00 .00	.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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00	.00	.00 .00		.00 .00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00 .00	.00	.00		.00 .00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDING	FUND	MAY	2025	LPREVB	PAGE 26
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	ì	YTD AMOUNT	YTD %	2025 BALANCE
	DLG INTEREST (SVG & UNT TYPE TOTALS	30100R3610100 30100R361	.00	.00 .00		.00 .00		.00
	ALE OF COUNTY OWNED INT TYPE TOTALS	30100R3640100 30100R364	.00 .00	.00 .00		.00		.00 .00
	SCELLANEOUS NT TYPE TOTALS	30100R3690100 30100R369	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	30100R36	.00	.00		.00		.00
3710.000 OP ACCOU	ERATING IN NT TYPE TOTALS	30100R3710000 30100R371	.00	.00		.00		.00
3730.200 RE ACCOU	IMB INS NT TYPE TOTALS	30100R3730200 30100R373	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	30100R37	.00	.00		.00		.00
	FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,9	58.68CR	57 6	5,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- LAW LIBRARY FUND		MAY	2025	LPREVB	PAGE 27
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	;	YTD TNUOMA	YTD %	2025 BALANCE
3410.400 AT ACCOU	TORNEY FEES NT TYPE TOTALS	70400R3410400 70400R341	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	70400R34	.00	.00		.00		.00
3690.100 MI	SC NT TYPE TOTALS	70400R3690100 70400R369	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	70400R36	.00	.00		.00		.00
OPERATING TO ACCOUNT	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00 .00	.00		.00		.00
ACCOU	NT TYPE TOTALS	70400R37	.00	.00		.00		.00
	FUND TOTALS	70400	.00	.00		.00		.00
	FINAL TOTALS		8,364,105.00CR	607,007.98CR	3,819,0)12.22CR	4,54	5,092.78CR

6/17/25 FALL RIVER COUNT	Y REVENUE B	JDGET - GENERAL FUND		MAY 2025	I	JPREVB PAGE 1
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	X 10100R3110000 10100R311	3,561,018.00CR 3,561,018.00CR	134,072.88CR 134,072.88CR	1,988,915.28CR 1,988,915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAF 3120.200 DELINQ RP TAX 2 YEAF 3120.300 DELINQ RP TAX 3 YEAF 3120.400 DELINQ RP TAX 4 YEAF 3120.500 5 YRS BACK & PRIOR I ACCOUNT TYPE TOTALS	R 10100R3120200 R 10100R3120300 R 10100R3120400	20,000.00CR 5,000.00CR 4,000.00CR 1,000.00CR 3,000.00CR 33,000.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	32,016.83CR 7,252.92CR 3,807.16CR 2,761.48CR 1,866.74CR 47,705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	10100R3130000 10100R313	9,950.00CR 9,950.00CR	1,339.71CR 1,339.71CR	6,939.40CR 6,939.40CR	70 70	3,010.60CR 3,010.60CR
3140.000 TELEPHONE TAX OUTSID ACCOUNT TYPE TOTALS	10100R3140000 10100R314	240.00CR 240.00CR	106.20CR 106.20CR	106.20CR 106.20CR	44 44	133.80CR 133.80CR
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	10100R3150000 10100R315	.00 .00	.00	.00 .00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	10100R3180000 10100R318	.00 .00	.00 .00	2,400.00CR 2,400.00CR		2,400.00 2,400.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	10100R3190000 10100R319	.00	.00 .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 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	10100R3210000 10100R3210100 10100R321	350.00CR .00 350.00CR	60.00CR .00 60.00CR	160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.100 MALT BEVERAGE 3220.200 HARD LIQUOR LICENSE 3220.300 TRANS LIQUOR LICENSE 3220.400 OFF SALE LIQUOR LICE ACCOUNT TYPE TOTALS	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	1,500.00CR 8,000.00CR .00 2,000.00CR 11,500.00CR	.00 500.00CR .00 .00 500.00CR	1,800.00CR 1,150.00CR .00 .00 2,950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTOL PERMITS (WAS 3 ACCOUNT TYPE TOTALS	10100R3230100 10100R323	750.00CR 750.00CR	.00	1,565.00CR 1,565.00CR	209 209	815.00 815.00
3290.100 HARVEST/COMBINE PERM 3290.200 CANNABIS PERMITS ACCOUNT TYPE TOTALS	10100R3290100 10100R3290200 10100R329	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPREV	/B PAGE 2	2
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE	
3310.100 TRAFFIC SAFETY GRANT 3310.110 HIGHWAY SAFETY GRANT 3310.150 HOMELAND SEC GRANT -	10100R3310110	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	
3310.190 FED GRANT-EQUIP 3310.100 FEMA GRANT-DISASTER 3310.210 HAVA ELECTION REIMB	10100R3310190 10100R3310200 10100R3310210	.00 .00	.00 .00	.00 .00		.00	
3310.220 HAVA CARES ACT CRF 3310.230 HOMELAND SEC GRANTS	10100R3310220 10100R3310230	.00 .00 .00	.00 .00 .00	8,122.97CR .00 .00		8,122.97 .00 .00	
3310.250 BLM GRANT '09 3310.400 CARES ACT CRF 3310.450 ARPA GRANT	10100R3310250 10100R3310400 10100R3310450	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00	
3310.800 REIMB STATE EMPLOYME 3310.900 MOSQUITO GRT-WAS 344 3310.950 FED GRANT WEED 3310.990 LATCF GRANT		.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	
3311.000 SHOOTING RANGE GRANT 3312.400 COMMUNITY AGING GRAN ACCOUNT TYPE TOTALS	10100R3311000	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 8,122.97CR		.00 .00 .00 8,122.97	
3320.300 FOREST RESERVE-NOW 2 3320.400 BANKHEAD JONES-NOW 2	10100R3320300	.00	.00	.00 .00		.00	
ACCOUNT TYPE TOTALS 3330.000 FEDERAL PAYMENT IN L	10100R332	.00 850,000.00CR	.00	.00		.00 850,000.00CR	P.
3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HILLCREST PILT-D 3330.200 T.V.A. ACCOUNT TYPE TOTALS	10100R3330100	.00 .00 .00 .00 850,000.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 .00 850,000.00CR	
3340.100 STATE GRANTS 3340.150 PUBLIC SAFETY IMP AC 3341.000 SECURITY GRANT AWARD		.00	.00 .00 .00	5,000.00CR .00 .00		5,000.00 .00 .00	
3341.100 COOPERATIVE GRANT ACCOUNT TYPE TOTALS	10100R3341100 10100R334	.00 .00	.00 .00	.00 5,000.00CR		.00 5,000.00	
3350.100 BANK FRANCHISE 3350.140 TELECOMM GROSS RCTS 3350.150 MV 1/4% LIC FEE 3350.160 RENEWABLE FACILITY T 3350.190 LIQUOR TAX REVERSION 3350.210 85% OF 3%-NOW 20100 3350.220 22.5% MV-NOW 20100 3350.230 1/8 GAS TAX-NOW 2010	10100R3350220 10100R3350230	10,000.00CR 10,000.00CR 2,500.00CR 191,000.00CR 42,000.00CR .00	.00 .00 237.74CR .00 .00 .00	42,075.64CR 2,837.20CR 1,188.78CR 135,690.22CR 20,264.93CR .00 .00	421 28 48 71 48	32,075.64 7,162.80CR 1,311.22CR 55,309.78CR 21,735.07CR .00 .00	? ?
NOW USE 3410.160 (OLD BOAT FE 3350.250 54.5%-NOW 20100 3350.300 INHERITANCE TAX 3350.400 LTR (UNINCORPORATED 3350.700 STATE PUBLIC DEFENDE	10100R3350240 10100R3350250 10100R3350300 10100R3350400 10100R3350700	.00 .00 .00 .00 2,000.00CR	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 2,000.00CR	₹

6/17/25 FALL RIVER COUNT	Y REVENUE	BUDGET - GENERAL FUND		MAY 202	5 LPR	EVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED (3350.800 SEVERANCE TAX-NOW 20 3350.900 PRORATE-NOW 20100 3350.990 OTHER STATE SHARED F ACCOUNT TYPE TOTALS	10100R3350800 10100R3350900	2,000.00CR .00 .00 .00 .00 259,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	10100R3370200 10100R337	.00 .00	.00 .00	.00 .00		.00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338	3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVENILE ACCOUNT TYPE TOTALS	10100R3390100 10100R3390150 10100R3391100 10100R339	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431 3410.110 ADVERTISING 3410.120 TAX SALE CERT FEE 3410.130 COMM ADMIN REFUND FE 3410.140 POSTAGE 3410.150 LIEN NOTATION ON TIT 3410.160 BOAT FEES (WAS 3350. 3410.170 REASSIGNMENT FEE	10100R3410043 10100R3410110 10100R3410120 10100R3410130 10100R3410140 10100R3410150 10100R3410160 10100R3410170	.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR 1,900.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR 205.00CR	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR 680.00CR	3151 13 31 51 36	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR 1,220.00CR
3410.180 TITLE FEES 3410.185 DRIVER PRIVACY PROTE 3410.190 TAX DEED COSTS 3410.191 TREAS OTHER FEES 3410.192 DUP REGISTRATION FEE 3410.195 GROSS WEIGHT FEES 3410.199 RT'D CK FEES (WAS 36	10100R3410180 10100R3410185 10100R3410190 10100R3410191 10100R3410192 10100R3410195 10100R3410199	18,000.00CR .00 .00 500.00CR 50.00CR .00 300.00CR	1,730.00CR .00 .00 .00 .00 .00 .00	7,060.00CR .00 .00 92.50CR 10.00CR .00 240.00CR	39 19 20	10,940.00CR .00 .00 407.50CR 40.00CR .00
3410.200 REG. OF DEED FEES 3410.210 LIEN NOT TITLE NOW 3 3410.211 STATE JR LIEN 3410.280 XEROX FEES 3410.290 CERT COPY MARRIAGE L 3410.420 REIM CT APP. ATTY	10100R3410200 10100R3410210 10100R3410211 10100R3410280 10100R3410290 10100R3410420	120,000.00CR .00 .00 2,000.00CR 2,500.00CR 25,000.00CR	8,433.10CR .00 .00 181.30CR 615.00CR 2,057.22CR	49,189.60CR .00 .00 1,331.40CR 2,085.00CR 50,993.47CR	80 41 67 83 204	60.00CR 70,810.40CR .00 .00 668.60CR 415.00CR 25,993.47
3410.430 REIM JURY & WITNESS 3410.431 DIVORCE FEES 3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEED PR 3410.495 OTHER LEGAL	10100R3410430 10100R3410431 10100R3410480 10100R3410490 10100R3410495	.00 450.00CR .00 .00	.00 .00 .00 .00	.00 150.00CR .00 .00	33	.00 300.00CR .00 .00

6/17/25	FALL RIVER COUNTY	REVENUE BUD	GET - GENERAL FUND		MAY 2025	LPRE	EVB PAGE 4
ACCOUNDESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	LK OF CRTS FAGE REIMB-NOW USE AX RECEIPT RESEARCH	10100R3410500 10100R3410610 10100R3410700	7,500.00CR .00 .00	870.00CR .00 .00	3,509.33CR .00 .00	47	3,990.67CR .00 .00
3410.900 07 3410.910 MA 3410.911 91	THER CHG FOR GOODS APS 11 MAPS	10100R3410900 10100R3410910 10100R3410911	280,000.00CR .00 .00	.00 .00 .00	339.82CR .00 .00		279,660.18CR .00 .00
3410.913 RE 3410.915 D.		10100R3410912 10100R3410913 10100R3410915	.00 .00 1,500.00CR	.00 .00 2,475.00CR	.00 .00 2,471.91CR	165	.00 .00 971.91
3410.950 CC 3410.955 DA	OWNSHIPS PADS OMPUTER FEE REIMB ATA BASE COST REIMB EIM BLOOD DRAW	10100R3410920 10100R3410950 10100R3410955 10100R3411290	60.00CR .00 .00 .00	.00 .00 .00 .00	28.59CR .00 .00 .00	48	31.41CR .00 .00 .00
3411.500 CI 3411.900 4-	LK CRTS POSTAGE -H/EXT ADMIN ASSIST INT TYPE TOTALS	10100R3411290 10100R3411500 10100R3411900 10100R341	1,800.00CR .00 481,160.00CR	.00 218.61CR .00 18,461.73CR	832.80CR .00 127,158.92CR	46 26	967.20CR .00 354,001.08CR
3420.100 SH	HERIFFS FEES	10100R3420100 10100R3420110	16,000.00CR 750.00CR	1,864.69CR 185.64CR	6,174.69CR 185.64CR	39 25	9,825.31CR 564.36CR
3420.112 WA 3420.120 F	SVC/CORP PATROL R	10100R3420111 10100R3420112 10100R3420120	700.00CR 700.00CR 25,000.00CR	30.00CR 150.00CR .00	150.00CR 472.24CR 7,164.74CR	21 67 29	550.00CR 227.76CR 17,835.26CR
CHANGED TO 3420.190 1/	GEMONT DEPUTY PATR 3230.100 (PISTOL P 261/2 CITY REIMB(D	10100R3420130 10100R3420150 10100R3420190	115,000.00CR .00 .00	9,583.33CR .00 .00	47,916.65CR .00 102,500.00CR .00	42	67,083.35CR .00 102,500.00 .00
3420.199 AI 3420.200 RE	OGE DISPATCH REIMB- RPLANE REVENUE IM HOUSING ALL PRI IMB JUVENILE HOUSI	10100R3420195 10100R3420199 10100R3420200 10100R3420205	.00 .00 10,000.00CR .00	.00 .00 105.00CR .00	.00 .00 1,815.00CR .00	18	.00 8,185.00CR .00
3420.210 PR 3420.225 JU	RISONERS WORK RELEA EVENILE CENTER REBA FIM DELIVERY PRISON	10100R3420203 10100R3420210 10100R3420225 10100R3420240	1,000.00CR .00 .00	480.00CR .00 .00	718.00CR .00 .00	72	282.00CR .00 .00
3420.245 RE 3420.250 CO	IM SHERIFF MILEAGE MMISSARY SALES IMB MEDICAL/PRISON	10100R3420245 10100R3420250 10100R3420290	.00 .00 1,200.00CR	.00 .00 .00	.00 .00 145.00CR	12	.00 .00 1,055.00CR
3420.295 CA 3420.900 PO	MATE OTC SUPPLIES NINE EXP REIMB PRTABLE BREATH TEST	10100R3420291 10100R3420295 10100R3420900	50.00CR .00 .00	.00 .00 .00	93.20CR .00 .00	186	43.20 .00 .00
3420.910 RE 3420.920 DE		10100R3420905 10100R3420910 10100R3420920	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
	IM ALARM SYSTEM ERIFF ACCIDENT REP	10100R3420925 10100R3420930 10100R3420940 10100R3420950	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00
3421.290 BL	OOD COSTS REIMB	10100R3420930 10100R3421290 10100R342	50.00CR 170,450.00CR	.00 .00 12,398.66CR	1,367.23CR 168,702.39CR	2734 99	1,317.23 1,747.61CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE	EVB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N 3430.110 F SVC RD MAINT REIMB 3430.180 CULVERTS & CATTLE GU 3430.190 REIM CO EQUIP/MAN HR 3430.195 HWY GAS REIMB-NOW 20 ACCOUNT TYPE TOTALS	10100R3430110 10100R3430180 10100R3430190	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00
3440.110 RECOVERY OF POOR 3440.120 REIMB V S O 3440.240 WIC 3440.300 SOC.SVC. REIMB 3440.410 RECOVERY OF MH LIENS 3440.490 REIMB MENTAL HEALTH DO NOT USE-REIMB MOSQ-NOW 331 ACCOUNT TYPE TOTALS	10100R3440110 10100R3440120 10100R3440240 10100R3440300 10100R3440410 10100R3440490 10100R3440900 10100R344	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00	50.00CR .00 .00 .00 .00 .00 .00 50.00CR	950.00CR 3,093.75CR .00 .00 .00 .00 .00 4,043.75CR	238 100 48	550.00 .75 5,000.00CR .00 .00 .00 .00 4,449.25CR
3480.100 REIM WEED SPRAYING 3480.110 RODENT & PEST CONTRO 3480.115 PERC REIMB 3480.120 REIMB CHEMICAL SALES 3480.150 WEED ENFORCEMENT COL 3480.160 SALES TAX COLLECTED ACCOUNT TYPE TOTALS	10100R3480100 10100R3480110 10100R3480115 10100R3480120 10100R3480150 10100R3480160 10100R348	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00 19,500.00CR	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00 .00	.00 .00	.00 .00		.00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 10100R353	.00	.00	.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 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
3620.100 RENTAL COUNTY PROPER 3620.150 RENT OF POSTAGE METE 3620.200 RENTAL COUNTY OWNED 3620.300 CO LAND LEASE, OIL &	10100R3620100 10100R3620150 10100R3620200 10100R3620300	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGE	r - general fund		MAY 2025	5 L	PREVB PAGE 6
ACCOUNT DESCRIPTI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	M USE OF COUNTY S T TYPE TOTALS	10100R3620400 10100R362	.00 1,200.00CR	.00	.00		.00 1,200.00CR
	E OF FIXED ASSETS T TYPE TOTALS	10100R3640100 10100R364	.00	.00 .00	.00		.00 .00
	TRIBUTIONS & DONA T TYPE TOTALS	10100R3650100 10100R365	1,500.00CR 1,500.00CR	.00	1,500.00CR 1,500.00CR	100 100	.00 .00
3660.100 REIN	EPOSIT PRIOR YEAR MB WORKMAN'S COMP T TYPE TOTALS	10100R3660000 10100R3660100 10100R366	.00 2,000.00CR 2,000.00CR	.00 .00 .00	93.12CR 8,073.00CR 8,166.12CR	404 408	93.12 6,073.00 6,166.12
3690.250 REI 3690.300 CREI 3690.400 REDE NOW USE 3410. 3690.450 REDE 3690.500 REIN 3690.600 REST 3690.700 REIN NOT USED-REIN 3690.900 REIN	ER (INS CLAIMS) IMB INS (W/C) DITS & OVERPAYMEN EPOSIT RT'D/VOID .199 (RET'D CK FE EPOSIT PR YR EXP(EAGE REIMBURSEMEN 4 PHONE/FAX CALLS FITUTION ORDERED 4 OF SUPPLIES	10100R3690100 10100R3690200 10100R3690250 10100R3690300 10100R3690400 10100R3690450 10100R3690470 10100R3690500 10100R3690500 10100R3690700 10100R3690900 10100R3690900	.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00	151,481.72 .00 .00 1,450.30CR .00 .00 .00 .00 .00 .00	73	151,481.72CR .00 .00 549.70CR .00 .00 .00 .00 .00 .00 .00 .0
ACCOUNT	TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPER ACCOUNT	RATING IN TYPE TOTALS	10100R3710000 10100R371	.00 .00	.00 .00	.00 .00		.00 .00
3730.200 REIM	MB INSURANCE TYPE TOTALS	10100R3730200 10100R373	.00	.00 .00	10,252.37CR 10,252.37CR		10,252.37 10,252.37
	OF COUNTY PROPE TYPE TOTALS	10100R3740100 10100R374	.00 .00	.00 .00	.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

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET	- COUNTY ROAD & BRIDGE		MAY 2025	LPRE	EVB PAGE 7
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20100R3110000 20100R311	341,503.00CR 341,503.00CR	14,205.58CR 14,205.58CR	189,696.84CR 189,696.84CR	56 56	151,806.16CR 151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR 3120.000 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	20100R3120200 20100R3120300 20100R3120400	1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR	475.25CR 180.29CR .00 174.21CR .00 829.75CR	3,401.91CR 1,130.75CR 657.93CR 474.87CR 392.65CR 6,058.11CR	189 377 219 950	1,601.91 830.75 357.93 424.87 392.65 3,608.11
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20100R3130000 20100R313	50.00CR 50.00CR	.00 .00	.00 .00		50.00CR 50.00CR
3150.000 CURRENT MH ACCOUNT TYPE TOTALS	20100R3150000 20100R315	.00	.00 .00	.00		.00
3160.100 DLQ MH TAX 3160.200 DLQ MH 3160.300 DLQ MH TAX 3160.400 DLQ MH TAX 3160.500 5 YR & PRIOR MH TAX 3161.100 WHEEL TAX ACCOUNT TYPE TOTALS	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316	.00 .00 .00 .00 .00 120,000.00CR 120,000.00CR	.00 .00 .00 .00 .00 10,879.65CR	.00 .00 .00 .00 .00 52,312.56CR 52,312.56CR	44 44	.00 .00 .00 .00 .00 67,687.44CR 67,687.44CR
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20100R3180000 20100R318	.00	.00 .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 ACCOUNT TYPE TOTALS	20100R3310200 20100R331	.00 .00	.00 .00	.00 .00		.00
3320.300 FOREST RESERVE 3320.400 BANKHEAD JONES ACCOUNT TYPE TOTALS	20100R3320300 20100R3320400 20100R332	35,500.00CR 9,000.00CR 44,500.00CR	20,456.30CR .00 20,456.30CR	20,456.30CR .00 20,456.30CR	58 46	15,043.70CR 9,000.00CR 24,043.70CR
3330.000 FED PYMT IN LIEU 3330.100 HILLCREST P.I.L.T. ACCOUNT TYPE TOTALS	20100R3330000 20100R3330100 20100R333	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
3340.100 SPECIAL BRIDGE FUND 3340.200 SURFACE TRANSPORTATI 3340.300 HWY BIG FUND 3340.400 FEMA STATE GRANT 3340.500 STATE HWY REBATE PRO ACCOUNT TYPE TOTALS	20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334	.00 324,000.00CR .00 .00 .00 324,000.00CR	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 324,000.00CR .00 .00 .00 324,000.00CR

6/17/25 FALL RIVER COUNTY	REVENUE B	UDGET - COUNTY ROAD & BR	IDGE	MAY 2025	LPF	REVB PAGE 8
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.017 MOTOR FUELS TAX 3350.100 BANK FRANCHISE 3350.110 63.75% OF 4% (OLD 85 3350.200 SP HWY 14% SB 335.13 3350.210 85% OF 3% 3350.220 22.5% MV 3350.230 1/8 GAS TAX 3350.250 54.5% 3350.600 STATE HWY (FORMERLY 3350.800 SEVERANCE TAX 3350.900 PRORATE ACCOUNT TYPE TOTALS	20100R3350017 20100R3350100 20100R3350110 20100R3350200 20100R3350210 20100R3350220 20100R3350230 20100R3350250 20100R3350600 20100R3350800 20100R3350900 20100R3350900	4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR 1,142,488.00CR	.00 .00 .00 21,675.78CR .00 27,482.67CR .00 206,270.59CR .00 .00 .00	.00 753.85CR 14,733.44CR 93,733.29CR .00 136,904.73CR .00 319,349.47CR .00 .00 19,713.70CR 585,188.48CR	75 49 47 44 62 44 51	4,000.00CR 246.15CR 15,266.56CR 106,266.71CR .00 173,095.27CR .00 195,650.53CR 12,488.00CR 25,000.00CR 25,286.30CR 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 3410.900 (OLD DO NOT USE))OTH ACCOUNT TYPE TOTALS	20100R3410130 20100R3410900 20100R341	.00 .00 .00	.00 .00 .00	.00 22,000.00CR 22,000.00CR		.00 22,000.00 22,000.00
3430.100 REIMB GRADING RDS 3430.110 FOR SVC RD MAINT REI 3430.120 REIMB ROAD MAINTENAN 3430.180 CULVERT & CATTLE GUA 3430.190 REIMB CO EQUIP/MAN H 3430.191 HIGHWAY JOBS 3430.192 DUST CONTROL REIMB 3430.195 HWY GAS REIMB ACCOUNT TYPE TOTALS	20100R3430100 20100R3430110 20100R3430120 20100R3430180 20100R3430190 20100R3430191 20100R3430192 20100R3430195 20100R343	.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR
ACCOUNT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INTEREST ACCOUNT TYPE TOTALS	20100R3610100 20100R361	.00 .00	.00 .00	.00		.00 .00
3640.100 SALE OF HWY FIXED AS ACCOUNT TYPE TOTALS	20100R3640100 20100R364	.00 .00	.00 .00	.00		.00 .00
3650.100 HWY DONATIONS & CONT ACCOUNT TYPE TOTALS	20100R3650100 20100R365	.00 .00	.00	.00		.00
3690.100 MISC 3690.200 HWY INS REIM 3690.300 CREDITS & OVERPAYMEN 3690.400 REDEPOSIT VD CKS 3690.450 REDEPOSIT PRIOR YEAR 3690.700 REIMB SUPPLY ACCOUNT TYPE TOTALS	20100R3690100 20100R3690200 20100R3690300 20100R3690400 20100R3690450 20100R3690700 20100R369	.00 .00 .00 .00 .00	.00 .00 2,699.00CR .00 .00 .00 2,699.00CR	.00 .00 2,892.03CR .00 .00 78.19CR 2,970.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22
ACCOUNT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	COUNTY ROAD & BRIDG	E	MAY 202	5 LPF	REVB PAGE 9
ACCOUN DESCRIPT	· -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	ERATING TR IN	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR		.00
	LE OF CO PROP NT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00	.00		.00
ACCOU	NT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
	SIDUAL TR IN NT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00	.00		.00
ACCOU	NT 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 COUNT	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY 202	5 LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD &	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20400R3110000 20400R311	.00 .00	.00	.00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00	.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00	.00	.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQUENT ME TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00 .00	.00 .00	.00		.00 .00
ACCOUNT TYPE TOTALS	20400R31	.00	.00	.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00 .00	.00 .00	.00 .00		.00 .00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00	.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00	.00 .00	.00 .00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND)	MAY	2025	LPREVB	PAGE 11
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	A	YTD MOUNT	YTD %	2025 BALANCE
	ISCELLANEOUS UNT TYPE TOTALS	20400R3690100 20400R369	.00 .00	.00 .00		.00		.00
ACCOU	UNT TYPE TOTALS	20400R36	.00	.00		.00		.00
	FUND TOTALS	20400	.00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	911 SURCHARGE REIMB		MAY 2025	LPRE	EVB PAGE 12
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	.1 SURCHARGE REIMB INT TYPE TOTALS	20700R3170100 20700R317	.00	.00	.00		.00
ACCOU	NT TYPE TOTALS	20700R31	.00	.00	.00		.00
		20700R3310100 20700R3310950 20700R3310990 20700R331	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
	REMIT FROM STATE NT TYPE TOTALS	20700R3350018 20700R335	82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR	54,230.99CR 54,230.99CR	66 66	27,769.01CR 27,769.01CR
ACCOU	NT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR	66	27,769.01CR
3420.900 1/	ITY REIMBURSEMENT 2 AND 1/2 CITY REI NT TYPE TOTALS	20700R3420190 20700R3420900 20700R342	102,500.00CR .00 102,500.00CR	.00 .00 .00	.00 .00 .00		102,500.00CR .00 102,500.00CR
	1 REIMB SUPPLIES NT TYPE TOTALS	20700R3430190 20700R343	.00 .00	.00	.00		.00
ACCOU	NT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 IN ACCOU	TEREST NT TYPE TOTALS	20700R3610100 20700R361	22,500.00CR 22,500.00CR	.00	.00 .00		22,500.00CR 22,500.00CR
	AP SETTLEMENT NT TYPE TOTALS	20700R3650100 20700R365	.00 .00	.00	.00 .00		.00 .00
911 PRIOR Y	SC EDITS & OVERPAYMEN EAR EXPENDITURE NT TYPE TOTALS	20700R3690100 20700R3690300 20700R3690450 20700R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOU	NT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
	ERATING TRANSFER I NT TYPE TOTALS	20700R3710000 20700R371	.00 .00	.00	.00		.00 .00
ACCOU	NT 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 & W	ATER PUMP	MAY	2025	LPREVB	PAGE 13
ACCOUN DESCRIPT	··· -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	RD LIGHTS INT (SAVI UNT TYPE TOTALS	20900R3610100 20900R361	.00	.00 .00		.00		.00
	SCELLANEOUS INT TYPE TOTALS	20900R3690100 20900R369	.00 .00	.00 .00		.00		.00
ACCOU	INT TYPE TOTALS	20900R36	.00	.00		.00		.00
	FUND TOTALS	20900	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	FIRE PROTECTION FUND)	MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		887.26CR 887.26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELINQ ACCOUNT TYPE TOTALS	21100R3120100 21100R3120200 21100R3120300 21100R3120400 21100R3120500 21100R312	.00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		.30CR .30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00	.00 .00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXES 3160.300 DELINQUENT NH TAXES 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELINQUE ACCOUNT TYPE TOTALS	21100R3160100 21100R3160200 21100R3160300 21100R3160400 21100R3160500 21100R316	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR		887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L 3330.100 BROOKSIDE PAYMENT IN ACCOUNT TYPE TOTALS	21100R3330000 21100R3330100 21100R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		.00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE I 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS	21100R3350100 21100R3350900 21100R3350990 21100R335	5.00CR .00 .00 5.00CR	.00 .00 .00		2.97CR .00 .00 2.97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	21100R3370000 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00		2.97CR	59	2.03CR

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET -	FIRE PROTECTION F	JND	MAY	2025	LPREVB	PAGE 15
ACCOUN DESCRIPT		G/L# NUMBER		FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	HER CHG FOR GOODS	21100R3410900 21100R341		.00	.00 .00		.00		.00
4340.190 RE	IM OF EXP. (PHONE, IM OF FIRE EQUIPME NT TYPE TOTALS			.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOU	NT TYPE TOTALS	21100R34		.00	.00		.00		.00
	RE INTEREST (SVGS, NT TYPE TOTALS	21100R3610100 21100R361		.00	.00 .00		.00		.00
3690.100 MI: ACCOUN	SC REIMB NT TYPE TOTALS	21100R3690100 21100R369		.00	.00 .00		.00		.00
ACCOUN	NT TYPE TOTALS	21100R36		.00	.00		.00		.00
	CRATING TR IN NT TYPE TOTALS	21100R3710000 21100R371		.00	.00		.00		.00
ACCOUN	IT TYPE TOTALS	21100R37		.00	.00		.00		.00
	FUND TOTALS	21100		1,320.00CR	77.76CR		890.53CR	67	429.47CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONAL	FOREST	MAY	2025	LPREVB	PAGE 16
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3320.300 FOREST RESERVE ACCOUNT TYPE TOTALS	21600R3320300 21600R332	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	21600R33	.00	.00		.00		.00
3610.100 INTEREST ACCOUNT TYPE TOTALS	21600R3610100 21600R361	.00	.00 .00		.00		.00
ACCOUNT TYPE TOTALS	21600R36	.00	.00		.00		.00
FUND TOTALS	21600	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	- EMERGENCY MGT		MAY 202	25 LPRE	CVB PAGE 17
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT 3310.180 DOJ - '03 AND '04 3310.181 LETPP-DOJ'05 (LAW EN 3310.190 FEDERAL GRANTS 3310.200 FUEL REDUCTION GRANT 3310.230 HOMELAND SECURITY 3310.240 PDM GRANT 3310.250 BLM GRANT 3310.300 DOJ 2005 EQUIPMENT G 3310.400 EM MGT CARES ACT 3310.500 CWPP WILDLAND FIRE 3310.990 SOUTHWEST DISTRICT 3318.000 POINT OF DISPENSING	22600R3310190 22600R3310230 22600R3310240 22600R3310250 22600R3310300 22600R3310400 22600R3310500 22600R3310990 22600R3318000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
ACCOUNT TYPE TOTALS	22600R331	45,000.00CR	.00	.00		45,000.00CR
332.900 REIMBURSE L.E.P.C. ACCOUNT TYPE TOTALS	22600R3320900 22600R332	.00 .00	.00 .00	.00 .00		.00 .00
3340.100 EM MGT GRANT-DOJ ACCOUNT TYPE TOTALS	22600R3340100 22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M 3350.910 REIMB OF EQUIPMENT 3350.920 REIMB HAZMAT 335.9900 OTHER STATE REIMB ACCOUNT TYPE TOTALS	22600R3350900 22600R3350910 22600R3350920 22600R3359900 22600R335	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3390.100 FROM OTHER GOVT'S ACCOUNT TYPE TOTALS	22600R3390100 22600R339	.00	.00 .00	.00		.00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING ACCOUNT TYPE TOTALS	22600R3610100 22600R361	.00	.00 .00	.00		.00
3690.100 MISC EM PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	22600R3690100 22600R3690450 22600R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN ACCOUNT TYPE TOTALS	22600R3710000 22600R371	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	100 100	.00 .00
3730.200 REIMB INSURANCE ACCOUNT TYPE TOTALS	22600R3730200 22600R373	.00 .00	.00 .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

6/17/25 FALL RIVER COUNTY		REVENUE BUDGET -	DOMESTIC ABUSE FUND	1	MAY	2025	LPREVB	PAGE 18
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3210.100 D	ARRIAGE LICENSE DIVORCE FEE INT TYPE TOTALS	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		505.00CR .00 505.00CR	46 46	595.00CR .00 595.00CR
ACCOU	NT TYPE TOTALS	22900R32	1,100.00CR	180.00CR		505.00CR	46	595.00CR
3410.431 DO	S-NOW USE 3410431 MESTIC ABUSE NT TYPE TOTALS	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 150.00CR 150.00CR	30 30	.00 350.00CR 350.00CR
ACCOU	NT TYPE TOTALS	22900R34	500.00CR	.00		150.00CR	30	350.00CR
	URT COST/DOMESTIC NT TYPE TOTALS	22900R3520000 22900R352	200.00CR 200.00CR	.00		.00		200.00CR 200.00CR
ACCOU	NT TYPE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
	OUSE INT (SAVINGS NT TYPE TOTALS	22900R3610100 22900R361	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	22900R36	.00	.00		.00		.00
	ERATING TRANSFER I NT TYPE TOTALS	22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR		,200.00CR ,200.00CR	100 100	.00
ACCOU	NT 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
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	AM	YTD OUNT	YTD %	2025 BALANCE
3340.100 ST ACCOU	TATE GRANT INT TYPE TOTALS	23400R3340100 23400R334	.00	.00		8.13CR 8.13CR		1,548.13 1,548.13
ACCOU	NT TYPE TOTALS	23400R33	.00	.00	1,54	8.13CR		1,548.13
	ER TRANSFER IN NT TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00 .00		.00		.00 .00
ACCOU	NT TYPE TOTALS	23400R37	.00	.00		.00		.00
	FUND TOTALS	23400	.00	.00	1,54	8.13CR		1,548.13

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET -	CHEYENNE WEED GRANT		MAY	2025	LPREVB	PAGE 20	
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
2910.000 OPERATING TRANSFER ACCOUNT TYPE TOTALS	I 23401R2910000 23401R291	.00	.00		.00 .00		.00	
ACCOUNT TYPE TOTALS	23401R29	.00	.00		.00		.00	
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	23401R3340100 23401R334	.00 .00	.00		.00		.00	
ACCOUNT TYPE TOTALS	23401R33	.00	.00		.00		.00	
FUND TOTALS	23401	.00	.00		.00		.00	

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- 24/7 SOBRIETY FUND		MAY 20	25 LPR	EVB PAGE 21
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST ACCOU	TATE GRANT NT TYPE TOTALS	24800R3340100 24800R334	.00	.00	.00		.00
ACCOU	NT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.310 SC 3420.315 IN 3420.320 RE	/7 SOBRIETY FEES RAM (ELECTRONIC BR TERLOCK HOOK UP FE IMB UA NT TYPE TOTALS	24800R3420300 24800R3420310 24800R3420315 24800R3420320 24800R342	10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00C 113.00C .00 6,060.00C 7,678.00C	R 11 R 43	8,495.00CR 887.00CR .00 7,940.00CR 17,322.00CR
ACCOU	NT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00C	R 31	17,322.00CR
	ER TRANSFER IN NT TYPE TOTALS	24800R3710000 24800R371	.00 .00	.00 .00	.00		.00
ACCOUN	NT TYPE TOTALS	24800R37	.00	.00	.00		.00
	FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00C	R 31	17,322.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	M & P RELIEF		MAY	2025	LPREVB	PAGE 22
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	1	TT D TNUOMA	YTD %	2025 BALANCE
M & P ALLO	NG/RECORDING FEES CATION UNT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR	·	710.00CR .00 710.00CR	29 17	4,290.00CR 4,000.00CR 8,290.00CR
ACCO	UNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,7	710.00CR	17	8,290.00CR
	INGS ON DEPOSITS UNT TYPE TOTALS	25000R3610000 25000R361	.00	.00 .00		.00		.00
	RIBUTIONS AND DONAT UNT TYPE TOTALS	25000R3650000 25000R365	.00 .00	.00 .00		.00		.00
ACCO	UNT TYPE TOTALS	25000R36	.00	.00		.00		.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,7	10.00CR	17	8,290.00CR

6/17/25 FALL RIVE	R COUNTY	REVENUE B	BUDGET -	AMER RESCUE	PLAN ACT		MAY	2025	LPREVB	PAGE 23	
ACCOUNT DESCRIPTION		G/L# NUMBER		FINAL BUDGET		MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
3310.900 AMERICAN RES		29000R3310900 29000R331		.00		.00		.00		.00	
ACCOUNT TYPE TO	TALS	29000R33		.00		.00		.00		.00	
FUND TO	TALS	29000		.00		.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	- AMER RESCUE PLAN AC	ľ	MAY	2025	LPREVB	PAGE 24	
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	Į	YTD AMOUNT	YTD %	2025 BALANCE	
RAI OTHER STATE SHARED REVENU ACCOUNT TYPE TOTALS	29500R3359900 29500R335	.00 .00	.00		.00		.00	
ACCOUNT TYPE TOTALS	29500R33	.00	.00		.00		.00	
FUND TOTALS	29500	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET	- COURTHOUSE BUILDIN	G FUND	MAY 2025	5 LPRE	VB PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	30100R3120200 30100R3120300 30100R3120400	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166 254	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00	.00	.00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00	.00	.00		.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 30100R319	.00 .00	.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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00 .00	.00 .00	.00 .00		.00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS	30100R3330000 30100R3330100 30100R3330150 30100R3330200 30100R333	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00	.00 .00	.00		.00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00 .00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25 FALL RIVER	COUNTY REVENUE BUDGET	r - COURTHOUSE BUILDIN	G FUND	MAY 2025 L	PREVB PAGE 26
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	2025 BALANCE
3610.100 BDLG INTEREST ACCOUNT TYPE TOT		.00	.00	.00 .00	.00
3640.100 SALE OF COUNT ACCOUNT TYPE TOT		.00	.00 .00	.00 .00	.00 .00
3690.100 MISCELLANEOUS ACCOUNT TYPE TOT		.00 .00	.00	.00	.00
ACCOUNT TYPE TOT	ALS 30100R36	.00	.00	.00	.00
3710.000 OPERATING IN ACCOUNT TYPE TOTAL	30100R3710000 ALS 30100R371	.00 .00	.00 .00	.00 .00	.00
3730.200 REIMB INS ACCOUNT TYPE TOTA	30100R3730200 ALS 30100R373	.00 .00	.00	.00 .00	.00
ACCOUNT TYPE TOTA	ALS 30100R37	.00	.00	.00	.00
FUND TOTA	ALS 30100	152,093.00CR	6,052.89CR	86,958.68CR 57	65,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- LAW LIBRARY FUND		MAY 202	5 LPREVB PAGE 27	7
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD 2025 % BALANCE	
3410.400 AT ACCOU	TORNEY FEES NT TYPE TOTALS	70400R3410400 70400R341	.00	.00 .00	.00	.00	
ACCOU	NT TYPE TOTALS	70400R34	.00	.00	.00	.00	
3690.100 MI ACCOU	SC NT TYPE TOTALS	70400R3690100 70400R369	.00 .00	.00 .00	.00	.00	
ACCOU	NT TYPE TOTALS	70400R36	.00	.00	.00	.00	
OPERATING T	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00	.00 .00	.00 .00	.00 .00	
ACCOU	NT 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	}

6/17/25 FALL RIVER COUNTY	REVENUE 1	BUDGET - GENERAL FUND		MAY 2025	b L	PREVB PAGE 1
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	10100R3110000 10100R311	3,561,018.00CR 3,561,018.00CR	134,072.88CR 134,072.88CR	1,988,915.28CR 1,988,915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 2 YEAR 3120.300 DELINQ RP TAX 3 YEAR 3120.400 DELINQ RP TAX 4 YEAR 3120.500 5 YRS BACK & PRIOR D ACCOUNT TYPE TOTALS	10100R3120200 10100R3120300 10100R3120400	20,000.00CR 5,000.00CR 4,000.00CR 1,000.00CR 3,000.00CR 33,000.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	32,016.83CR 7,252.92CR 3,807.16CR 2,761.48CR 1,866.74CR 47,705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	10100R3130000 10100R313	9,950.00CR 9,950.00CR	1,339.71CR 1,339.71CR	6,939.40CR 6,939.40CR	70 70	3,010.60CR 3,010.60CR
3140.000 TELEPHONE TAX OUTSID ACCOUNT TYPE TOTALS	10100R3140000 10100R314	240.00CR 240.00CR	106.20CR 106.20CR	106.20CR 106.20CR	4 4 4 4	133.80CR 133.80CR
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	10100R3150000 10100R315	.00 .00	.00 .00	.00 .00		.00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	10100R3180000 10100R318	.00 .00	.00 .00	2,400.00CR 2,400.00CR		2,400.00 2,400.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	10100R3190000 10100R319	.00	.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 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	10100R3210000 10100R3210100 10100R321	350.00CR .00 350.00CR	60.00CR .00 60.00CR	160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.100 MALT BEVERAGE 3220.200 HARD LIQUOR LICENSE 3220.300 TRANS LIQUOR LICENSE 3220.400 OFF SALE LIQUOR LICE ACCOUNT TYPE TOTALS	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	1,500.00CR 8,000.00CR .00 2,000.00CR 11,500.00CR	.00 500.00CR .00 .00 500.00CR	1,800.00CR 1,150.00CR .00 .00 2,950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTOL PERMITS (WAS 3 ACCOUNT TYPE TOTALS	10100R3230100 10100R323	750.00CR 750.00CR	.00	1,565.00CR 1,565.00CR	209 209	815.00 815.00
3290.100 HARVEST/COMBINE PERM 3290.200 CANNABIS PERMITS ACCOUNT TYPE TOTALS	10100R3290100 10100R3290200 10100R329	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPREVB PAGE 2
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT 3310.110 HIGHWAY SAFETY GRANT 3310.150 HOMELAND SEC GRANT - 3310.190 FED GRANT-EQUIP 3310.100 FEMA GRANT-DISASTER	10100R3310110 10100R3310150 10100R3310190 10100R3310200	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
3310.210 HAVA ELECTION REIMB 3310.220 HAVA CARES ACT CRF 3310.230 HOMELAND SEC GRANTS 3310.250 BLM GRANT '09 3310.400 CARES ACT CRF 3310.450 ARPA GRANT 3310.800 REIMB STATE EMPLOYME	10100R3310210 10100R3310220 10100R3310230 10100R3310250 10100R3310400 10100R3310450	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	8,122.97CR .00 .00 .00 .00 .00	8,122.97 .00 .00 .00 .00 .00
3310.900 MOSQUITO GRT-WAS 344 3310.950 FED GRANT WEED 3310.990 LATCF GRANT 3311.000 SHOOTING RANGE GRANT 3312.400 COMMUNITY AGING GRAN ACCOUNT TYPE TOTALS	10100R3310900 10100R3310950 10100R3310990 10100R3311000	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 8,122.97CR	.00 .00 .00 .00 .00 .00
3320.300 FOREST RESERVE-NOW 2 3320.400 BANKHEAD JONES-NOW 2 ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
3330.000 FEDERAL PAYMENT IN L 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HILLCREST PILT-D 3330.200 T.V.A. ACCOUNT TYPE TOTALS	10100R3330100	850,000.00CR .00 .00 .00 .00 850,000.00CR	.00 .00 .00 .00	.00 .00 .00 .00	850,000.00CR .00 .00 .00 850,000.00CR
3340.100 STATE GRANTS 3340.150 PUBLIC SAFETY IMP AC 3341.000 SECURITY GRANT AWARD 3341.100 COOPERATIVE GRANT ACCOUNT TYPE TOTALS	10100R3340100 10100R3340150 10100R3341000 10100R3341100 10100R334	.00 .00 .00 .00	.00 .00 .00 .00	5,000.00CR .00 .00 .00 5,000.00CR	5,000.00 .00 .00 .00 5,000.00
3350.100 BANK FRANCHISE 3350.140 TELECOMM GROSS RCTS 3350.150 MV 1/4% LIC FEE 3350.160 RENEWABLE FACILITY T 3350.190 LIQUOR TAX REVERSION 3350.210 85% OF 3%-NOW 20100 3350.220 22.5% MV-NOW 20100 3350.230 1/8 GAS TAX-NOW 2010 NOW USE 3410.160 (OLD BOAT FE 3350.250 54.5%-NOW 20100 3350.300 INHERITANCE TAX 3350.400 LTR (UNINCORPORATED 3350.700 STATE PUBLIC DEFENDE	10100R3350100 10100R3350140 10100R3350150 10100R3350160 10100R3350190 10100R3350210 10100R3350220 10100R3350230 10100R3350240 10100R3350250 10100R3350300 10100R3350400 10100R3350700	10,000.00CR 10,000.00CR 2,500.00CR 191,000.00CR 42,000.00CR .00 .00 .00 .00 .00 .00	.00 .00 237.74CR .00 .00 .00 .00 .00 .00	42,075.64CR 421 2,837.20CR 28 1,188.78CR 48 135,690.22CR 71 20,264.93CR 48 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	32,075.64 7,162.80CR 1,311.22CR 55,309.78CR 21,735.07CR .00 .00 .00 .00 .00 .00 .00 .00 .00

6/17/25 FALL RIVER C	DUNTY REVENUE BUDG	GET - GENERAL FUND		MAY 2025	LPR	EVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECT 3350.800 SEVERANCE TAX-NO 3350.900 PRORATE-NOW 2010 3350.990 OTHER STATE SHAI ACCOUNT TYPE TOTALS	0W 20 10100R3350800 00 10100R3350900 RED R 10100R3350990	2,000.00CR .00 .00 .00 .00 259,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIE ACCOUNT TYPE TOTALS		.00	.00 .00	.00		.00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338	3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVE ACCOUNT TYPE TOTALS	NILE 10100R3391100	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431 3410.110 ADVERTISING 3410.120 TAX SALE CERT FE 3410.130 COMM ADMIN REFUN 3410.140 POSTAGE 3410.150 LIEN NOTATION ON 3410.160 BOAT FEES (WAS 3	D FE 10100R3410130 10100R3410140 TIT 10100R3410150	.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR	3151 13 31 51	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR
3410.170 REASSIGNMENT FEE 3410.180 TITLE FEES 3410.185 DRIVER PRIVACY F 3410.190 TAX DEED COSTS 3410.191 TREAS OTHER FEES	10100R3410170 10100R3410180 ROTE 10100R3410185 10100R3410190 10100R3410191	1,900.00CR 18,000.00CR .00 .00 500.00CR	205.00CR 1,730.00CR .00 .00	680.00CR 7,060.00CR .00 .00 92.50CR	36 39 19	1,220.00CR 10,940.00CR .00 .00 407.50CR
3410.192 DUP REGISTRATION 3410.195 GROSS WEIGHT FEE 3410.199 RT'D CK FEES (WA 3410.200 REG. OF DEED FEE 3410.210 LIEN NOT TITLE N 3410.211 STATE JR LIEN	S 10100R3410195 S 36 10100R3410199 S 10100R3410200	50.00CR .00 300.00CR 120,000.00CR .00 .00	.00 .00 120.00CR 8,433.10CR .00	10.00CR .00 240.00CR 49,189.60CR .00 .00	20 80 41	40.00CR .00 60.00CR 70,810.40CR .00
3410.280 XEROX FEES 3410.290 CERT COPY MARRIA 3410.420 REIM CT APP. ATT 3410.430 REIM JURY & WITN 3410.431 DIVORCE FEES	10100R3410280 GE L 10100R3410290 Y 10100R3410420	2,000.00CR 2,500.00CR 25,000.00CR .00 450.00CR	181.30CR 615.00CR 2,057.22CR .00 .00	1,331.40CR 2,085.00CR 50,993.47CR .00 150.00CR	67 83 204	668.60CR 415.00CR 25,993.47 .00 300.00CR
3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEE 3410.495 OTHER LEGAL	10100R3410480	.00 .00 .00	.00 .00	.00 .00 .00	•	.00 .00 .00

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET -	GENERAL FUND		MAY	2025	LPRE	VB PAGE 4
ACCOUN		G/L#		FINAL	MAY	ΥŢ		TD.	2025
DESCRIPT	ION	NUMBER		BUDGET	AMOUNT	AMOUN	T	O _O	BALANCE
3410.500 CL	K OF CRTS	10100R3410500		7,500.00CR	870.00CR	3,509.3	3CR	47	3,990.67CR
	AGE REIMB-NOW USE	10100R3410610		.00	.00	.0	0		.00
	X RECEIPT RESEARCH	10100R3410700		.00	.00	.0			.00
3410.900 OT	HER CHG FOR GOODS	10100R3410900 10100R3410910		280,000.00CR	.00	339.8			279,660.18CR
3410.911 91		10100R3410910		.00 .00	.00 .00	.0			.00 .00
	C READER-DATA	10100R3410912		.00	.00	.0			.00
3410.913 RES		10100R3410913		.00	.00	.0			.00
3410.915 D.0	O.E. MAPS	10100R3410915		1,500.00CR	2,475.00CR	2,471.9		65	971.91
3410.920 TO		10100R3410920		60.00CR	.00	28.5		48	31.41CR
	APUTER FEE REIMB	10100R3410950		.00	.00	.0			.00
	TA BASE COST REIMB	10100R3410955		.00	.00	.0			.00
	M BLOOD DRAW CRTS POSTAGE	10100R3411290 10100R3411500		.00	.00	.0		4.0	.00
	A/EXT ADMIN ASSIST	10100R3411300 10100R3411900		1,800.00CR .00	218.61CR .00	832.8		46	967.20CR .00
	T TYPE TOTALS	10100R3411300		481,160.00CR	18,461.73CR	127,158.9		26	354,001.08CR
		202001012		101/100.0001	10/101.7501	127,130.5	.010	20	334,001.00CR
3420.100 SHE	RIFFS FEES	10100R3420100		16,000.00CR	1,864.69CR	6,174.6	OCR :	39	9,825.31CR
3420.110 EXE		10100R3420110		750.00CR	185.64CR	185.6		25	564.36CR
	GERPRINT FEES	10100R3420111		700.00CR	30.00CR	150.00		21	550.00CR
3420.112 WAR		10100R3420112		700.00CR	150.00CR	472.2		67	227.76CR
	SVC/CORP PATROL R EMONT DEPUTY PATR	10100R3420120 10100R3420130		25,000.00CR	.00	7,164.7		29	17,835.26CR
	230.100 (PISTOL P	10100R3420150 10100R3420150		115,000.00CR .00	9,583.33CR .00	47,916.65 .00		42	67,083.35CR .00
	&1/2 CITY REIMB(D	10100R3420190		.00	.00	102,500.00			102,500.00
	E DISPATCH REIMB-	10100R3420195		.00	.00	.00			.00
	PLANE REVENUE	10100R3420199		.00	.00	.00			.00
	M HOUSING ALL PRI	10100R3420200		10,000.00CR	105.00CR	1,815.00	ICR 1	18	8,185.00CR
	MB JUVENILE HOUSI	10100R3420205		.00	.00	.00			.00
	SONERS WORK RELEA	10100R3420210		1,000.00CR	480.00CR	718.00		72	282.00CR
	ENILE CENTER REBA M DELIVERY PRISON	10100R3420225		.00	.00	.00			.00
	M SHERIFF MILEAGE	10100R3420240 10100R3420245		.00 .00	.00 .00)0.)0.			.00 .00
	MISSARY SALES	10100R3420243		.00	.00	.00			.00
	MB MEDICAL/PRISON	10100R3420290		1,200.00CR	.00	145.00		12	1,055.00CR
	ATE OTC SUPPLIES	10100R3420291		50.00CR	.00	93.20			43.20
	INE EXP REIMB	10100R3420295		.00	.00	.00			.00
	TABLE BREATH TEST	10100R3420900		.00	.00	.00			.00
	AM (ELECTRONIC BR	10100R3420905		.00	.00	.00			.00
	M SHERIFF ADVERTI	10100R3420910		.00	.00	.00			.00
3420.920 DETO		10100R3420920		.00	.00	.00			.00
3420.925 REIN	MB UA M ALARM SYSTEM	10100R3420925 10100R3420930		.00 .00	.00 .00	.00			.00 .00
	RIFF ACCIDENT REP	10100R3420930 10100R3420940		.00	.00	.00			.00
3420.950 IMPO		10100R3420950		.00	.00	.00			.00
	DD COSTS REIMB	10100R3421290		50.00CR	.00	1,367.23		.4	1,317.23
	TYPE TOTALS	10100R342		170,450.00CR	12,398.66CR	168,702.39		19	1,747.61CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE	VB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.180 CULVERTS & CATTLE GU 3430.190 REIM CO EQUIP/MAN HR	10100R3430100 10100R3430110 10100R3430180 10100R3430190 10100R3430195 10100R343	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3440.490 REIMB MENTAL HEALTH	10100R3440110 10100R3440120 10100R3440240 10100R3440300 10100R3440410 10100R3440490 10100R3440900 10100R344	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00 .00	50.00CR .00 .00 .00 .00 .00 .00 50.00CR	950.00CR 3,093.75CR .00 .00 .00 .00 .00 4,043.75CR	238 100	550.00 .75 5,000.00CR .00 .00 .00 .00 4,449.25CR
	10100R3480100 10100R3480110 10100R3480115 10100R3480120 10100R3480150 10100R3480160 10100R348	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00 19,500.00CR	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00 .00	.00 .00	.00		.00 .00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 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 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
	10100R3620100 10100R3620150 10100R3620200 10100R3620300	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET -	GENERAL FUND		MAY	2025	LPR	EVB PAGE	6
ACCOUN DESCRIPT		G/L# NUMBER		FINAL BUDGET	MAY AMOUNT	i Doma		YTD %	2025 BALANCE	Ξ
	IM USE OF COUNTY S NT TYPE TOTALS	10100R3620400 10100R362		.00 1,200.00CR	.00 .00		.00		.00 1,200.00	
	LE OF FIXED ASSETS NT TYPE TOTALS	10100R3640100 10100R364		.00 .00	.00 .00		00		.00	
	NTRIBUTIONS & DONA	10100R3650100 10100R365		1,500.00CR 1,500.00CR	.00	1,500. 1,500.		.00	.00	
3660.100 REI	DEPOSIT PRIOR YEAR MB WORKMAN'S COMP IT TYPE TOTALS	10100R3660000 10100R3660100 10100R366		.00 2,000.00CR 2,000.00CR	.00 .00 .00	93. 8,073. 8,166.		04 08	93.12 6,073.00 6,166.12)
3690.250 RE 3690.300 CRE 3690.400 RED NOW USE 3410 3690.450 RED 3690.470 MIL 3690.500 REI 3690.600 RES 3690.700 REI NOT USED-REI 3690.900 REI	CELLANEOUS ER (INS CLAIMS) IMB INS (W/C) DITS & OVERPAYMEN EPOSIT RT'D/VOID .199 (RET'D CK FE EPOSIT PR YR EXP(EAGE REIMBURSEMEN M PHONE/FAX CALLS TITUTION ORDERED M OF SUPPLIES M CO. HWY GAS MB CLK OF CRT POS T TYPE TOTALS	10100R3690100 10100R3690200 10100R3690250 10100R3690300 10100R3690400 10100R3690450 10100R3690470 10100R3690500 10100R3690500 10100R3690800 10100R3690800 10100R3690900 10100R369		.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00 .00	1,450.	00 00 30CR 00 00 00 00 00 00 00 00	73	151,481.72 .00 .00 549.70 .00 .00 .00 .00 .00 .00))))))))))
ACCOUN'	T TYPE TOTALS	10100R36		256,700.00CR	138,793.46	53,150.	39	21	309,850.39	CR
3710.000 OPE	RATING IN I TYPE TOTALS	10100R3710000 10100R371		.00	.00		00 00		.00	
3730.200 REIN	MB INSURANCE I TYPE TOTALS	10100R3730200 10100R373		.00 .00	.00	10,252.3 10,252.3			10,252.37 10,252.37	
	OF COUNTY PROPE TYPE TOTALS	10100R3740100 10100R374		.00 .00	.00 .00)0)0		.00	
ACCOUNT	TYPE TOTALS	10100R37		.00	.00	10,252.3	37CR		10,252.37	
	FUND TOTALS	10100	5	,682,611.00CR	40,152.94CR	2,543,368.3	38CR 4	15 3	,139,242.620	CR

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET -	COUNTY ROAD & E	RIDGE		MAY	2025	LPR	EVB PAGE 7
ACCOUNT DESCRIPTION		G/L# NUMBER		FINAL BUDGET		MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	RENT PROPERTY TAX T TYPE TOTALS	20100R3110000 20100R311		341,503.00CR 341,503.00CR		14,205.58CR 14,205.58CR		696.84CR 696.84CR	56 56	151,806.16CR 151,806.16CR
3120.000 DEL: 3120.300 DEL: 3120.400 DEL: 3120.500 5 YE	INQ RP TAX	20100R3120200 20100R3120300 20100R3120400		1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR		475.25CR 180.29CR .00 174.21CR .00 829.75CR	1,	401.91CR 130.75CR 657.93CR 474.87CR 392.65CR 058.11CR	189 377 219 950	1,601.91 830.75 357.93 424.87 392.65 3,608.11
	EREST & PENALTY T TYPE TOTALS	20100R3130000 20100R313		50.00CR 50.00CR		.00 .00		.00		50.00CR 50.00CR
3150.000 CURF ACCOUNT	RENT MH TYPE TOTALS	20100R3150000 20100R315		.00 .00		.00 .00		.00		.00
3161.100 WHEE	MH TAX MH TAX K & PRIOR MH TAX	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316		.00 .00 .00 .00 .00 120,000.00CR 120,000.00CR		.00 .00 .00 .00 .00 10,879.65CR		.00 .00 .00 .00 .00 .312.56CR	4 4 4 4	.00 .00 .00 .00 .00 67,687.44CR
3180.000 TAX ACCOUNT	DEED TYPE TOTALS	20100R3180000 20100R318		.00		.00 .00		.00 .00		.00 .00
ACCOUNT	TYPE TOTALS	20100R31		464,003.00CR		25,914.98CR	248,	067.51CR	53	215,935.49CR
	GRANT-DISASTER TYPE TOTALS	20100R3310200 20100R331		.00		.00 .00		.00		.00
3320.300 FORE 3320.400 BANK ACCOUNT		20100R3320300 20100R3320400 20100R332		35,500.00CR 9,000.00CR 44,500.00CR		20,456.30CR .00 20,456.30CR		456.30CR .00 456.30CR	58 46	15,043.70CR 9,000.00CR 24,043.70CR
	PYMT IN LIEU CREST P.I.L.T. TYPE TOTALS	20100R3330000 20100R3330100 20100R333		.00 .00 .00		.00 .00 .00		.00 .00 .00		.00 .00
3340.200 SURF 3340.300 HWY 3340.400 FEMA 3340.500 STAT		20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334		.00 324,000.00CR .00 .00 .00 324,000.00CR		.00 .00 .00 .00		.00 .00 .00 .00		.00 324,000.00CR .00 .00 .00 324,000.00CR

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET -	COUNTY ROAD & BR	RIDGE		MAY	2025	LPRE	EVB PAGE	8
ACCOUN' DESCRIPT		G/L# NUMBER		FINAL BUDGET	MA	y Amount	I	YTD MOUNT	YTD %	2025 BALANCI	E
3350.100 BAN 3350.110 63. 3350.200 SP 3350.210 85% 3350.220 22. 3350.230 1/8 3350.250 54. 3350.600 STA 3350.800 SEV 3350.900 PRO	.75% OF 4% (OLD 85 HWY 14% SB 335.13 % OF 3% .5% MV 3 GAS TAX .5% ATE HWY (FORMERLY /ERANCE TAX		1	4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR ,142,488.00CR	27 206	.00 .00 .00 ,675.78CR .00 ,482.67CR .00 ,270.59CR .00 .00	14,7 93,7 136,9 319,3	.00 53.85CR 33.44CR 33.29CR .00 04.73CR .00 49.47CR .00 .00 13.70CR 88.48CR	75 49 47 44 62 44 51	4,000.00 246.15 15,266.56 106,266.71 .00 173,095.27 .00 195,650.53 12,488.00 25,000.00 25,286.30 557,299.52	5CR 6CR 1CR 0 7CR 0 3CR 0CR 0CR
ACCOUN	T TYPE TOTALS	20100R33	1	,510,988.00CR	275,	885.34CR	605,6	44.78CR	40	905,343.22	2CR
3410.900 (OL	M REFUND FEE D DO NOT USE))OTH T TYPE TOTALS	20100R3410130 20100R3410900 20100R341		.00 .00 .00		.00 .00 .00		.00 00.00CR 00.00CR		.00 22,000.00 22,000.00	0
3430.110 FOR 3430.120 REI 3430.180 CUL 3430.190 REI 3430.191 HIG 3430.192 DUS 3430.195 HWY	T CONTROL REIMB	20100R3430100 20100R3430110 20100R3430120 20100R3430180 20100R3430190 20100R3430191 20100R3430192 20100R3430195 20100R343		.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 21,000.00 .00)))))))))
ACCOUN'	T TYPE TOTALS	20100R34		21,000.00CR		.00	22,00	0.00CR	105	1,000.00)
3610.100 INTE	EREST T TYPE TOTALS	20100R3610100 20100R361		.00		.00		.00		.00	
	E OF HWY FIXED AS T TYPE TOTALS	20100R3640100 20100R364		.00		.00		.00		.00	
	DONATIONS & CONT T TYPE TOTALS	20100R3650100 20100R365		.00 .00		.00		.00		.00	
3690.400 REDE 3690.450 REDE 3690.700 REIM	INS REIM DITS & OVERPAYMEN EPOSIT VD CKS EPOSIT PRIOR YEAR	20100R3690100 20100R3690200 20100R3690300 20100R3690400 20100R3690450 20100R3690700 20100R369		.00 .00 .00 .00 .00		.00 .00 699.00CR .00 .00 .00	7	.00 .00 !2.03CR .00 .00 8.19CR 0.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22) }))
ACCOUNT	TYPE TOTALS	20100R36		.00	2,	699.00CR	2,97	0.22CR		2,970.22	r

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- COUNTY ROAD & BRIDGE	Ξ	MAY 2025	LPREV	B PAGE 9	
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE	
	PERATING TR IN INT TYPE TOTALS	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	100 100	.00	
	ALE OF CO PROP INT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00	.00 .00		.00 .00	
ACCOU	INT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00	
	SIDUAL TR IN INT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00	.00		.00 .00	
ACCOU	NT TYPE TOTALS	20100R38	.00	.00	.00		.00	
	FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48 1,1	117,308.49CR	

6/17/25 FALL RIVER COUNT	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY	2025	LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	AM	TTV TVUC	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAY ACCOUNT TYPE TOTALS	20400R3110000 20400R311	.00	.00 .00		.00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ E ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00 .00		.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00 .00	.00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQU ACCOUNT TYPE TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00		.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00	.00 .00		.00		.00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00		.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00 .00	.00 .00		.00 .00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUN	ND	MAY	2025	LPREVB	PAGE 11
ACCOUN DESCRIPT	· · -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	ISCELLANEOUS UNT TYPE TOTALS	20400R3690100 20400R369	.00	.00		.00		.00
ACCOU	UNT TYPE TOTALS	20400R36	.00	.00		.00		.00
	FUND TOTALS	20400	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	911 SURCHARGE REIMB		MAY 2025	LPRE	VB PAGE 12
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3170.100 911 SURCHARGE REIMB ACCOUNT TYPE TOTALS	20700R3170100 20700R317	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00		.00
3310.100 CFDA GRANT 3310.950 911 GRANT 3310.990 PUBLIC SAFETY INTERO ACCOUNT TYPE TOTALS	20700R3310100 20700R3310950 20700R3310990 20700R331	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3350.18 911 REMIT FROM STATE ACCOUNT TYPE TOTALS	20700R3350018 20700R335	82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR	54,230.99CR 54,230.99CR	66 66	27,769.01CR 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 3420.900 1/2 AND 1/2 CITY REI ACCOUNT TYPE TOTALS	20700R3420190 20700R3420900 20700R342	102,500.00CR .00 102,500.00CR	.00 .00 .00	.00 .00 .00		102,500.00CR .00 102,500.00CR
3430.190 911 REIMB SUPPLIES ACCOUNT TYPE TOTALS	20700R3430190 20700R343	.00 .00	.00 .00	.00		.00 .00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00		102,500.00CR
3610.100 INTEREST ACCOUNT TYPE TOTALS	20700R3610100 20700R361	22,500.00CR 22,500.00CR	.00 .00	.00		22,500.00CR 22,500.00CR
3650.100 PSAP SETTLEMENT ACCOUNT TYPE TOTALS	20700R3650100 20700R365	.00 .00	.00 .00	.00 .00		.00 .00
3690.100 MISC 3690.300 CREDITS & OVERPAYMEN 911 PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	20700R3690100 20700R3690300 20700R3690450 20700R369	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00		22,500.00CR
3710.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	20700R3710000 20700R371	.00 .00	.00 .00	.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 & WA	ATER PUMP	MAY	2025	LPREVB	PAGE 13
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	D LIGHTS INT (SAVI NT TYPE TOTALS	20900R3610100 20900R361	.00 .00	.00		.00		.00
	SCELLANEOUS NT TYPE TOTALS	20900R3690100 20900R369	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	20900R36	.00	.00		.00		.00
	FUND TOTALS	20900	.00	.00		.00		.00

6/17/25 FALL RIVER COU	NTY REVENUE BUDGET -	FIRE PROTECTION FUN	ND	MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	AMOU	TTD TNU	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY ACCOUNT TYPE TOTALS	PAX 21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		.26CR .26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YE 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELINA ACCOUNT TYPE TOTALS	21100R3120200 21100R3120300 21100R3120400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		00 00 00 00 00 00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		30CR 30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00 .00	.00		00 00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXE 3160.300 DELINQUENT NH TAXE 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELING ACCOUNT TYPE TOTALS	S 21100R3160300 21100R3160400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	•	00 00 00 00 00 00		.00 .00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00 .00	.00 .00		00 00		.00 .00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	887.	56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN 3330.100 BROOKSIDE PAYMENT ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00		00 00 00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		00 00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS	21100R3350100 I 21100R3350900 21100R3350990 21100R335	5.00CR .00 .00 5.00CR	.00 .00 .00).).	97CR 00 00 97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU (ACCOUNT TYPE TOTALS	21100R3370000 DF 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00	.(00 00 00		.00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00	2.9	97CR	59	2.03CR

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET -	FIRE PROTECTION FUN	ĪD	MAY 2025 LPREV	B PAGE 15
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	2025 BALANCE
3410.900 OTHER CHG FOR GOODS ACCOUNT TYPE TOTALS	21100R3410900 21100R341	.00 .00	.00	.00 .00	.00
3430.180 REIM OF EXP. (PHONE 4340.190 REIM OF FIRE EQUIPM ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00	.00
3610.100 FIRE INTEREST (SVGS ACCOUNT TYPE TOTALS	21100R3610100 21100R361	.00	.00	.00 .00	.00
3690.100 MISC REIMB ACCOUNT TYPE TOTALS	21100R3690100 21100R369	.00 .00	.00 .00	.00	.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00	.00
3710.000 OPERATING TR IN ACCOUNT TYPE TOTALS	21100R3710000 21100R371	.00 .00	.00 .00	.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

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONA	L FOREST	MAY	2025	LPREVB	PAGE 16
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	OREST RESERVE INT TYPE TOTALS	21600R3320300 21600R332	.00	.00 .00		.00 .00		.00
ACCOU	NT TYPE TOTALS	21600R33	.00	.00		.00		.00
3610.100 IN ACCOU	TEREST NT TYPE TOTALS	21600R3610100 21600R361	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	21600R36	.00	.00		.00		.00
	FUND TOTALS	21600	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	EMERGENCY MGT		MAY 2025	LPRE	VB PAGE 17
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT 3310.180 DOJ - '03 AND '04 3310.181 LETPP-DOJ'05 (LAW EN 3310.190 FEDERAL GRANTS 3310.200 FUEL REDUCTION GRANT 3310.230 HOMELAND SECURITY 3310.240 PDM GRANT 3310.250 BLM GRANT 3310.300 DOJ 2005 EQUIPMENT G 3310.400 EM MGT CARES ACT 3310.500 CWPP WILDLAND FIRE 3310.990 SOUTHWEST DISTRICT 3318.000 POINT OF DISPENSING	22600R3310190 22600R3310230 22600R3310240 22600R3310250 22600R3310300 22600R3310400 22600R3310500 22600R331090 22600R331090	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
ACCOUNT TYPE TOTALS 332.900 REIMBURSE L.E.P.C. ACCOUNT TYPE TOTALS	22600R331 22600R3320900 22600R332	45,000.00CR .00 .00	.00	.00 .00		45,000.00CR .00 .00
3340.100 EM MGT GRANT-DOJ ACCOUNT TYPE TOTALS	22600R3340100 22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M 3350.910 REIMB OF EQUIPMENT 3350.920 REIMB HAZMAT 335.9900 OTHER STATE REIMB ACCOUNT TYPE TOTALS	22600R3350900 22600R3350910 22600R3350920 22600R3359900 22600R335	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3390.100 FROM OTHER GOVT'S ACCOUNT TYPE TOTALS	22600R3390100 22600R339	.00 .00	.00	.00		.00 .00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING ACCOUNT TYPE TOTALS	22600R3610100 22600R361	.00 .00	.00 .00	.00 .00		.00 .00
3690.100 MISC EM PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	22600R3690100 22600R3690450 22600R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN ACCOUNT TYPE TOTALS	22600R3710000 22600R371	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	100 100	.00 .00
3730.200 REIMB INSURANCE ACCOUNT TYPE TOTALS	22600R3730200 22600R373	.00 .00	.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

6/17/25 FALI	RIVER COUNTY	REVENUE BUDGET	- DOMESTIC ABUSE	FUND	MAY	2025	LPREVB	PAGE 18
ACCOUNT DESCRIPTION		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	Aì	YTD MOUNT	YTD %	2025 BALANCE
3210.000 MARRIAG 3210.100 DIVORC ACCOUNT TY	E FEE	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		05.00CR .00 05.00CR	46 46	595.00CR .00 595.00CR
ACCOUNT TY	PE TOTALS	22900R32	1,100.00CR	180.00CR	50	05.00CR	46	595.00CR
DIVORCE FEES-NOW 3410.431 DOMESTIC ACCOUNT TY	C ABUSE	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 50.00CR 50.00CR	30 30	.00 350.00CR 350.00CR
ACCOUNT TY	PE TOTALS	22900R34	500.00CR	.00	15	50.00CR	30	350.00CR
3520.000 COURT CO ACCOUNT TY		22900R3520000 22900R352	200.00CR 200.00CR	.00 .00		.00		200.00CR 200.00CR
ACCOUNT TYPE	PE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
3610.100 SPOUSE 1 ACCOUNT TYPE		22900R3610100 22900R361	.00 .00	.00 .00		.00		.00
ACCOUNT TYE	PE TOTALS	22900R36	.00	.00		.00		.00
3710.000 OPERATIN ACCOUNT TYP		22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR			100 100	.00
ACCOUNT TYP	E TOTALS	22900R37	5,200.00CR	5,200.00CR	5,20	0.00CR	100	.00
FUN	D TOTALS	22900	7,000.00CR	5,380.00CR	5,85	5.00CR	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
ACCOUN DESCRIPT	· -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST ACCOU	PATE GRANT INT TYPE TOTALS	23400R3340100 23400R334	.00	.00	1,548.13CR 1,548.13CR		1,548.13 1,548.13
ACCOU	NT TYPE TOTALS	23400R33	.00	.00	1,548.13CR	:	1,548.13
	ER TRANSFER IN NT TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00 .00	.00		.00
ACCOU	NT TYPE TOTALS	23400R37	.00	.00	.00		.00
	FUND TOTALS	23400	.00	.00	1,548.13CR	1	,548.13

6/17,	/25 FALL RIVER COUNTY	REVENUE BUDGET -	CHEYENNE WEED GRANT		MAY	2025	LPREVB	PAGE 20	
	ACCOUNT SCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
2910.0	000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	23401R2910000 23401R291	.00	.00		.00		.00	
	ACCOUNT TYPE TOTALS	23401R29	.00	.00		.00		.00	
	OO STATE GRANT ACCOUNT TYPE TOTALS	23401R3340100 23401R334	.00 .00	.00 .00		.00		.00	
	ACCOUNT TYPE TOTALS	23401R33	.00	.00		.00		.00	
	FUND TOTALS	23401	.00	.00		.00		.00	

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	24/7 SOBRIETY FUND		MAY 2025	LPREVI	B PAGE 21
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST ACCOU	ATE GRANT NT TYPE TOTALS	24800R3340100 24800R334	.00	.00	.00		.00
ACCOU	NT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.310 SC 3420.315 IN 3420.320 RE	/7 SOBRIETY FEES RAM (ELECTRONIC BR TERLOCK HOOK UP FE IMB UA NT TYPE TOTALS	24800R3420300 24800R3420310 24800R3420315 24800R3420320 24800R342	10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00CR 113.00CR .00 6,060.00CR 7,678.00CR	15 11 43 31	8,495.00CR 887.00CR .00 7,940.00CR 17,322.00CR
ACCOU	NT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
	ER TRANSFER IN NT TYPE TOTALS	24800R3710000 24800R371	.00 .00	.00	.00 .00		.00
ACCOU	NT TYPE TOTALS	24800R37	.00	.00	.00		.00
	FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	M & P RELIEF		MAY	2025	LPREVB	PAGE 22
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	P	YTD MOUNT	YTD %	2025 BALANCE
M & P ALLOC	IG/RECORDING FEES CATION NT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR		710.00CR .00 710.00CR	29 17	4,290.00CR 4,000.00CR 8,290.00CR
ACCOU	NT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,7	10.00CR	17	8,290.00CR
	NGS ON DEPOSITS NT TYPE TOTALS	25000R3610000 25000R361	.00 .00	.00 .00		.00		.00
	IBUTIONS AND DONAT NT TYPE TOTALS	25000R3650000 25000R365	.00 .00	.00 .00		.00 .00		.00
ACCOU	NT TYPE TOTALS	25000R36	.00	.00		.00		.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,7	10.00CR	17	8,290.00CR

6/17/	25 FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN A	CT	MAY	2025	LPREVB	PAGE 23
	CCOUNT CRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	00 AMERICAN RESCUE PLAN ACCOUNT TYPE TOTALS	29000R3310900 29000R331	.00 .00	.00 .00		.00 .00		.00
į	ACCOUNT TYPE TOTALS	29000R33	.00	.00		.00		.00
	FUND TOTALS	29000	.00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN AC	CT	MAY	2025	LPREVB	PAGE 24	
ACCOUNT DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
	TATE SHARED REVENU NT TYPE TOTALS	29500R3359900 29500R335	.00 .00	.00		.00		.00	
ACCOUN	NT TYPE TOTALS	29500R33	.00	.00		.00		.00	
	FUND TOTALS	29500	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDIN	G FUND	MAY 2025	LPREV	B PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	30100R3120200 30100R3120300 30100R3120400	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00 .00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00 .00	.00	.00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00 .00	.00 .00	.00 .00		.00 .00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 30100R319	.00 .00	.00 .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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00 .00	.00 .00	.00 .00		.00 .00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS	30100R3330000 30100R3330100 30100R3330150 30100R3330200 30100R333	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00 .00	.00 .00	.00 .00		.00 .00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00 .00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDING	FUND	MAY 2025	LPREVE	PAGE 26
ACCOUNT DESCRIPTI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	G INTEREST (SVG & IT TYPE TOTALS	30100R3610100 30100R361	.00 .00	.00 .00	.00		.00 .00
	E OF COUNTY OWNED T TYPE TOTALS	30100R3640100 30100R364	.00 .00	.00 .00	.00		.00
3690.100 MIS ACCOUN	CELLANEOUS T TYPE TOTALS	30100R3690100 30100R369	.00 .00	.00 .00	.00		.00 .00
ACCOUN'	T TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPE	RATING IN T TYPE TOTALS	30100R3710000 30100R371	.00	.00 .00	.00		.00
3730.200 REIN	MB INS T TYPE TOTALS	30100R3730200 30100R373	.00 .00	.00 .00	.00 .00		.00 .00
ACCOUNT	I TYPE TOTALS	30100R37	.00	.00	.00		.00
	FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,958.68CR	57	65,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- LAW LIBRARY FUND		MAY	2025	LPREVB	PAGE 27
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	TORNEY FEES INT TYPE TOTALS	70400R3410400 70400R341	.00	.00		.00		.00
ACCOU	INT TYPE TOTALS	70400R34	.00	.00		.00		.00
3690.100 MI ACCOU	SC NT TYPE TOTALS	70400R3690100 70400R369	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	70400R36	.00	.00		.00		.00
OPERATING T ACCOU	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00	.00 .00		.00		.00
ACCOU	NT 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	4,54	5,092.78CR

6/17/25 FALL RIVER COUNTY	REVENUE E	BUDGET - GENERAL FUND		MAY 2025	I	JPREVB PAGE 1
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	10100R3110000 10100R311	3,561,018.00CR 3,561,018.00CR	134,072.88CR 134,072.88CR	1,988,915.28CR 1,988,915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 2 YEAR 3120.300 DELINQ RP TAX 3 YEAR 3120.400 DELINQ RP TAX 4 YEAR 3120.500 5 YRS BACK & PRIOR D ACCOUNT TYPE TOTALS		20,000.00CR 5,000.00CR 4,000.00CR 1,000.00CR 3,000.00CR 33,000.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	32,016.83CR 7,252.92CR 3,807.16CR 2,761.48CR 1,866.74CR 47,705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	10100R3130000 10100R313	9,950.00CR 9,950.00CR	1,339.71CR 1,339.71CR	6,939.40CR 6,939.40CR	70 70	3,010.60CR 3,010.60CR
3140.000 TELEPHONE TAX OUTSID ACCOUNT TYPE TOTALS	10100R3140000 10100R314	240.00CR 240.00CR	106.20CR 106.20CR	106.20CR 106.20CR	44 44	133.80CR 133.80CR
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	10100R3150000 10100R315	.00	.00 .00	.00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	10100R3180000 10100R318	.00	.00 .00	2,400.00CR 2,400.00CR		2,400.00 2,400.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	10100R3190000 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 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	10100R3210000 10100R3210100 10100R321	350.00CR .00 350.00CR	60.00CR .00 60.00CR	160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.100 MALT BEVERAGE 3220.200 HARD LIQUOR LICENSE 3220.300 TRANS LIQUOR LICENSE 3220.400 OFF SALE LIQUOR LICE ACCOUNT TYPE TOTALS	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	1,500.00CR 8,000.00CR .00 2,000.00CR 11,500.00CR	.00 500.00CR .00 .00 500.00CR	1,800.00CR 1,150.00CR .00 .00 2,950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTOL PERMITS (WAS 3 ACCOUNT TYPE TOTALS	10100R3230100 10100R323	750.00CR 750.00CR	.00	1,565.00CR 1,565.00CR	209 209	815.00 815.00
3290.100 HARVEST/COMBINE PERM 3290.200 CANNABIS PERMITS ACCOUNT TYPE TOTALS	10100R3290100 10100R3290200 10100R329	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	5 LPR	EVB PAGE	2
ACCOUNT DESCRIPTI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE	i 1
3310.110 HIG 3310.150 HOM 3310.190 FED 3310.100 FEM 3310.210 HAV 3310.220 HAV 3310.230 HOM 3310.250 BLM 3310.450 ARP 3310.450 ARP 3310.900 MOS 3310.950 FED 3310.990 LAT 3311.000 SHO 3312.400 COM	GHWAY SAFETY GRANT MELAND SEC GRANT - D GRANT-EQUIP MA GRANT-DISASTER VA ELECTION REIMB VA CARES ACT CRF MELAND SEC GRANTS M GRANT '09 RES ACT CRF PA GRANT LIMB STATE EMPLOYME SQUITO GRT-WAS 344 D GRANT WEED	10100R3310100 10100R3310110 10100R3310150 10100R3310190 10100R3310210 10100R3310220 10100R3310220 10100R3310250 10100R3310400 10100R3310450 10100R3310900 10100R3310900 10100R3310990 10100R33110900 10100R3311000 10100R3311000 10100R3312400 10100R331	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 8,122.97CR .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 8,122.97 .00 .00 .00 .00 .00 .00 .00	
3320.400 BAN	REST RESERVE-NOW 2 IKHEAD JONES-NOW 2 IT TYPE TOTALS	10100R3320300 10100R3320400 10100R332	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00	
3330.100 OLD 3330.150 OLD 3330.200 T.V	DERAL PAYMENT IN L DERAL PAYMENT	10100R3330000 10100R3330100 10100R3330150 10100R3330200 10100R333	850,000.00CR .00 .00 .00 850,000.00CR	.00 .00 .00 .00	.00 .00 .00 .00		850,000.000 .00 .00 .00	
3341.000 SEC 3341.100 COO	TE GRANTS ELIC SAFETY IMP ACCURITY GRANT AWARD PERATIVE GRANT T TYPE TOTALS	10100R3340100 10100R3340150 10100R3341000 10100R3341100 10100R334	.00 .00 .00 .00	.00 .00 .00 .00	5,000.00CR .00 .00 .00 5,000.00CR		5,000.00 .00 .00 .00 5,000.00	
3350.150 MV 3350.160 REN 3350.190 LIQ 3350.210 85 3350.220 22. 3350.230 1/8 NOW USE 3410 3350.250 54. 3350.300 INH 3350.400 LTR	ECOMM GROSS RCTS 1/4% LIC FEE EWABLE FACILITY T UOR TAX REVERSION % OF 3%-NOW 20100 5% MV-NOW 20100 GAS TAX-NOW 2010 1.160 (OLD BOAT FE 5%-NOW 20100	10100R3350100 10100R3350140 10100R3350150 10100R3350160 10100R3350190 10100R3350210 10100R3350220 10100R3350230 10100R3350240 10100R3350250 10100R3350300 10100R3350400 10100R3350700	10,000.00CR 10,000.00CR 2,500.00CR 191,000.00CR 42,000.00CR .00 .00 .00 .00 .00 .00 .00	.00 .00 237.74CR .00 .00 .00 .00 .00 .00	42,075.64CR 2,837.20CR 1,188.78CR 135,690.22CR 20,264.93CR .00 .00 .00 .00	421 28 48 71 48	32,075.64 7,162.800 1,311.220 55,309.780 21,735.070 .00 .00 .00 .00 .00 .00 .00 .00 .00	CR CR CR CR

6/17/25 FALL RIVER COUNT	revenue	BUDGET - GENERAL FUND		MAY 202	5 LPI	REVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED (3350.800 SEVERANCE TAX-NOW 20 3350.900 PRORATE-NOW 20100 3350.990 OTHER STATE SHARED F ACCOUNT TYPE TOTALS	10100R3350800 10100R3350900	2,000.00CR .00 .00 .00 .00 259,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	10100R3370200 10100R337	.00 .00	.00	.00 .00		.00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338	3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVENILE ACCOUNT TYPE TOTALS	10100R3390100 10100R3390150 10100R3391100 10100R339	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431 3410.110 ADVERTISING 3410.120 TAX SALE CERT FEE 3410.130 COMM ADMIN REFUND FE 3410.140 POSTAGE 3410.150 LIEN NOTATION ON TIT 3410.160 BOAT FEES (WAS 3350. 3410.170 REASSIGNMENT FEE 3410.180 TITLE FEES 3410.185 DRIVER PRIVACY PROTE 3410.190 TAX DEED COSTS 3410.191 TREAS OTHER FEES 3410.192 DUP REGISTRATION FEE 3410.195 GROSS WEIGHT FEES 3410.199 RT'D CK FEES (WAS 36 3410.200 REG. OF DEED FEES 3410.210 LIEN NOT TITLE NOW 3 3410.211 STATE JR LIEN 3410.280 XEROX FEES 3410.290 CERT COPY MARRIAGE L	10100R3410043 10100R3410110 10100R3410120 10100R3410130 10100R3410140 10100R3410150 10100R3410160 10100R3410170 10100R3410185 10100R3410190 10100R3410191 10100R3410192 10100R3410195 10100R3410199 10100R3410200 10100R3410210 10100R3410210 10100R3410210 10100R3410220 10100R3410220 10100R3410290	.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR 1,900.00CR 18,000.00CR .00 .00 500.00CR 50.00CR .00 300.00CR 120,000.00CR .00 .00 2,000.00CR 2,500.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR 205.00CR 1,730.00CR .00 .00 .00 .00 .00 .120.00CR 8,433.10CR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR 680.00CR 7,060.00CR .00 .00 92.50CR 10.00CR .00 240.00CR 49,189.60CR .00 .00 1,331.40CR 2,085.00CR	3151 13 31 51 36 39 19 20 80 41	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR 1,220.00CR 10,940.00CR .00 .00 407.50CR 40.00CR 70,810.40CR .00 .00 668.60CR 415.00CR
3410.420 REIM CT APP. ATTY 3410.430 REIM JURY & WITNESS 3410.431 DIVORCE FEES 3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEED PR 3410.495 OTHER LEGAL	10100R3410420 10100R3410430 10100R3410431 10100R3410480 10100R3410490 10100R3410495	25,000.00CR .00 450.00CR .00 .00	2,057.22CR .00 .00 .00 .00	50,993.47CR .00 150.00CR .00 .00	204	25, 993.47 .00 300.00CR .00 .00

6/17/25 FALL R	IVER COUNTY	REVENUE 1	BUDGET -	GENERAL FUND			MAY	2025	LP	REVB	PAGE 4
ACCOUNT DESCRIPTION		G/L# IUMBER		FINAL BUDGET	MAY A	MOUNT	Al	TTV TNUON	YTD %		025 LANCE
3410.500 CLK OF CR CO EXT POSTAGE REI 3410.700 TAX RECEI 3410.900 OTHER CHG 3410.910 MAPS 3410.912 ARC READE 3410.912 ARC READE 3410.915 D.O.E. MA 3410.920 TOWNSHIPS 3410.950 COMPUTER 3410.955 DATA BASE 3411.290 REIM BLOO 3411.500 CLK CRTS 3411.900 4-H/EXT A	MB-NOW USE 1 PT RESEARCH 1 FOR GOODS 1 1 R-DATA 1 FEES 1 PADS 1 FEE REIMB 1 COST REIMB 1 D DRAW 1 POSTAGE 1	.0100R3410500 .0100R3410610 .0100R3410700 .0100R3410900 .0100R3410911 .0100R3410912 .0100R3410913 .0100R3410915 .0100R3410920 .0100R3410950 .0100R3410950 .0100R3410950 .0100R3411290 .0100R3411290 .0100R3411500 .0100R3411900		7,500.00CR .00 .00 280,000.00CR .00 .00 .00 1,500.00CR 60.00CR .00 .00 .00	2,4	.70.00CR .00 .00 .00 .00 .00 .00 .75.00CR .00 .00 .00 .00	2,47	09.33CR .00 .00 .00 .00 .00 .00 .00 .71.91CR .00 .00 .00 .00 .00	165 48	279,6	90.67CR .00 .00 60.18CR .00 .00 .00 .00 71.91 31.41CR .00 .00 .00 67.20CR
ACCOUNT TYPE		0100R3411900		481,160.00CR	18,4	61.73CR	127,15	.00 58.92CR	26	354,0	01.08CR
3420.100 SHERIFFS: 3420.110 EXECUTION 3420.111 FINGERPRIN 3420.112 WARRANT FI 3420.120 F SVC/COI 3420.130 EDGEMONT N CHANGED TO 3230.100 3420.190 1/2&1/2 C 3420.195 EDGE DISPN 3420.200 REIM HOUS: 3420.205 REIMB JUVI 3420.210 PRISONERS 3420.225 JUVENILE (3420.245 REIM SHER: 3420.245 REIM SHER: 3420.250 COMMISSAR: 3420.290 REIMB MED:	FEES 1 NT FEES 1 EES 1 RP PATROL R 1 DEPUTY PATR 1 O (PISTOL P 1 ITY REIMB (D 1 ATCH REIMB 1 REVENUE 1 ING ALL PRI 1 ENILE HOUSI 1 WORK RELEA 1 JENTER REBA 1 JERY PRISON 1 IFF MILEAGE 1 K SALES 1	0100R3420100 0100R3420111 0100R3420112 0100R3420120 0100R3420130 0100R3420150 0100R3420190 0100R3420199 0100R3420199 0100R3420205 0100R3420205 0100R3420205 0100R3420210 0100R342025 0100R342025 0100R3420240 0100R3420240 0100R3420240 0100R3420240 0100R3420250 0100R3420290		16,000.00CR 750.00CR 700.00CR 700.00CR 25,000.00CR 115,000.00CR .00 .00 .00 .00 10,000.00CR .00 1,000.00CR .00 .00 .00 .00	1 9,5	64.69CR 85.64CR 30.00CR 50.00CR .00 83.33CR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	18 15 47 7,16 47,91 102,50 1,81	14.69CR 15.64CR 10.00CR 12.24CR 14.74CR .6.65CR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	39 25 21 67 29 42 18 72	55, 55, 27, 17,85, 67,08 102,50 8,18	25.31CR 64.36CR 50.00CR 27.76CR 35.26CR 83.35CR .00 00.00 .00 .00 .85.00CR .00 .00 .00 .00 .00
3420.290 REIMB MED. 3420.291 INMATE OTC 3420.295 CANINE EXI 3420.900 PORTABLE II 3420.905 SCRAM (ELI 3420.910 REIM SHER: 3420.920 DETOX 3420.925 REIMB UA 3420.930 REIM ALARI 3420.940 SHERIFF AC 3420.950 IMPOUND FI 3421.290 BLOOD COST ACCOUNT TYPE	C SUPPLIES 10 P REIMB 10 P REIMB 10 P REATH TEST 10 P RETRONIC BR 10 P RET	0100R3420290 0100R3420291 0100R3420900 0100R3420905 0100R3420910 0100R3420920 0100R3420920 0100R3420930 0100R3420940 0100R3420950 0100R3421290 0100R3421290 0100R342		1,200.00CR 50.00CR .00 .00 .00 .00 .00 .00 .00 .0	12,3	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,36	.5.00CR .3.20CR .00 .00 .00 .00 .00 .00 .00 .00 .00	186	1,3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRI	EVB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N 3430.110 F SVC RD MAINT REIMB 3430.180 CULVERTS & CATTLE GU 3430.190 REIM CO EQUIP/MAN HR 3430.195 HWY GAS REIMB-NOW 20 ACCOUNT TYPE TOTALS	10100R3430110 10100R3430180 10100R3430190	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3440.110 RECOVERY OF POOR 3440.120 REIMB V S O 3440.240 WIC 3440.300 SOC.SVC. REIMB 3440.410 RECOVERY OF MH LIENS 3440.490 REIMB MENTAL HEALTH DO NOT USE-REIMB MOSQ-NOW 331 ACCOUNT TYPE TOTALS	10100R3440490	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00	50.00CR .00 .00 .00 .00 .00 .00 50.00CR	950.00CR 3,093.75CR .00 .00 .00 .00 .00	238 100 48	550.00 .75 5,000.00CR .00 .00 .00 .00
3480.100 REIM WEED SPRAYING 3480.110 RODENT & PEST CONTRO 3480.115 PERC REIMB 3480.120 REIMB CHEMICAL SALES 3480.150 WEED ENFORCEMENT COL 3480.160 SALES TAX COLLECTED ACCOUNT TYPE TOTALS	10100R3480100 10100R3480110 10100R3480115 10100R3480120 10100R3480150 10100R3480160 10100R348	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00 19,500.00CR	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00 .00	.00 .00	.00		.00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 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 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
3620.100 RENTAL COUNTY PROPER 3620.150 RENT OF POSTAGE METE 3620.200 RENTAL COUNTY OWNED 3620.300 CO LAND LEASE, OIL &	10100R3620100 10100R3620150 10100R3620200 10100R3620300	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- GENERAL FUND		MAY 2025	LP	PREVB PAGE 6
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	IM USE OF COUNTY S	10100R3620400 10100R362	.00 1,200.00CR	.00 .00	.00		.00 1,200.00CR
	LE OF FIXED ASSETS NT TYPE TOTALS	10100R3640100 10100R364	.00	.00	.00		.00
	NTRIBUTIONS & DONA NT TYPE TOTALS	10100R3650100 10100R365	1,500.00CR 1,500.00CR	.00 .00	1,500.00CR 1,500.00CR	100 100	.00
3660.100 RE	DEPOSIT PRIOR YEAR IMB WORKMAN'S COMP NT TYPE TOTALS	10100R3660000 10100R3660100 10100R366	.00 2,000.00CR 2,000.00CR	.00 .00 .00	93.12CR 8,073.00CR 8,166.12CR	404 408	93.12 6,073.00 6,166.12
3690.250 RI 3690.300 CRI 3690.400 REI NOW USE 3411 3690.450 REI 3690.500 REI 3690.600 REI 3690.700 REI NOT USED-REI 3690.900 REI	SCELLANEOUS HER (INS CLAIMS) EIMB INS (W/C) EDITS & OVERPAYMEN DEPOSIT RT'D/VOID 0.199 (RET'D CK FE DEPOSIT PR YR EXP(LEAGE REIMBURSEMEN IM PHONE/FAX CALLS STITUTION ORDERED IM OF SUPPLIES IM CO. HWY GAS IMB CLK OF CRT POS NT TYPE TOTALS	10100R3690100 10100R3690200 10100R3690250 10100R3690300 10100R3690400 10100R3690425 10100R3690470 10100R3690500 10100R3690500 10100R3690700 10100R3690800 10100R3690900 10100R3690900	.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00	151,481.72 .00 .00 1,450.30CR .00 .00 .00 .00 .00 .00	73	151,481.72CR .00 .00 549.70CR .00 .00 .00 .00 .00 .00 .00 .0
ACCOU	NT TYPE TOTALS	10100R36	256,700.00CR	138,793.46	53,150.39	21	309,850.39CR
3710.000 OPP	ERATING IN NT TYPE TOTALS	10100R3710000 10100R371	.00	.00	.00 .00		.00
	IMB INSURANCE NT TYPE TOTALS	10100R3730200 10100R373	.00	.00 .00	10,252.37CR 10,252.37CR		10,252.37 10,252.37
	LE OF COUNTY PROPE NT TYPE TOTALS	10100R3740100 10100R374	.00 .00	.00 .00	.00		.00
ACCOUN	NT 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

6/17/25 FALL RIVER COUNTY	revenue	BUDGET -	COUNTY ROAD &	BRIDGE		MAY	2025	L	PREVB	PAGE 7
ACCOUNT DESCRIPTION	G/L# NUMBER		FINAL BUDGET		MAY AMOUNT		YTD AMOUNT	YTD %		2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20100R3110000 20100R311		341,503.00CR 341,503.00CR		14,205.58CR 14,205.58CR		696.84CR 696.84CR	56 56		,806.16CR
3120.100 DELINQ RP TAX 1 YEAR 3120.000 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	20100R3120200 20100R3120300 20100R3120400		1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR		475.25CR 180.29CR .00 174.21CR .00 829.75CR	1,	401.91CR 130.75CR 657.93CR 474.87CR 392.65CR 058.11CR	189 377 219 950 247		,601.91 830.75 357.93 424.87 392.65 ,608.11
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20100R3130000 20100R313		50.00CR 50.00CR		.00		.00			50.00CR 50.00CR
3150.000 CURRENT MH ACCOUNT TYPE TOTALS	20100R3150000 20100R315		.00		.00 .00		.00			.00
3160.100 DLQ MH TAX 3160.200 DLQ MH 3160.300 DLQ MH TAX 3160.400 DLQ MH TAX 3160.500 5 YR & PRIOR MH TAX 3161.100 WHEEL TAX ACCOUNT TYPE TOTALS	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316		.00 .00 .00 .00 .00 .00 120,000.00CR		.00 .00 .00 .00 .00 10,879.65CR		.00 .00 .00 .00 .00 .312.56CR	44 44		.00 .00 .00 .00 .00 ,687.44CR
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20100R3180000 20100R318		.00 .00		.00		.00			.00
ACCOUNT TYPE TOTALS	20100R31		464,003.00CR		25,914.98CR	248,0	067.51CR	53	215,	,935.49CR
3310.200 FEMA GRANT-DISASTER ACCOUNT TYPE TOTALS	20100R3310200 20100R331		.00 .00		.00		.00			.00
3320.300 FOREST RESERVE 3320.400 BANKHEAD JONES ACCOUNT TYPE TOTALS	20100R3320300 20100R3320400 20100R332		35,500.00CR 9,000.00CR 44,500.00CR		20,456.30CR .00 20,456.30CR		.00 .56.30CR	58 46	9,	043.70CR 000.00CR 043.70CR
3330.000 FED PYMT IN LIEU 3330.100 HILLCREST P.I.L.T. ACCOUNT TYPE TOTALS	20100R3330000 20100R3330100 20100R333		.00 .00 .00		.00 .00 .00		.00 .00 .00			.00 .00 .00
3340.100 SPECIAL BRIDGE FUND 3340.200 SURFACE TRANSPORTATI 3340.300 HWY BIG FUND 3340.400 FEMA STATE GRANT 3340.500 STATE HWY REBATE PRO ACCOUNT TYPE TOTALS	20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334		.00 324,000.00CR .00 .00 .00 324,000.00CR		.00 .00 .00 .00 .00		.00 .00 .00 .00		·	.00 000.00CR .00 .00 .00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	COUNTY ROAD & BRIDGE		MAY 2025	LPRE	VB PAGE 8
ACCOUNDESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.100 BA 3350.110 63 3350.200 SI 3350.210 85 3350.220 22 3350.230 1/ 3350.250 54 3350.600 SI 3350.800 SE 3350.900 PR	2.5% MV /8 GAS TAX 1.5% PATE HWY (FORMERLY EVERANCE TAX	20100R3350017 20100R3350100 20100R3350110 20100R3350200 20100R3350210 20100R3350220 20100R3350230 20100R3350250 20100R3350600 20100R3350800 20100R3350900 20100R3350900	4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR 1,142,488.00CR	.00 .00 .00 21,675.78CR .00 27,482.67CR .00 206,270.59CR .00 .00 .00	.00 753.85CR 14,733.44CR 93,733.29CR .00 136,904.73CR .00 319,349.47CR .00 .00 19,713.70CR 585,188.48CR	75 49 47 44 62 44 51	4,000.00CR 246.15CR 15,266.56CR 106,266.71CR .00 173,095.27CR .00 195,650.53CR 12,488.00CR 25,000.00CR 25,286.30CR 557,299.52CR
ACCOU	INT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.900 (C	OMM REFUND FEE DLD DO NOT USE))OTH INT TYPE TOTALS	20100R3410130 20100R3410900 20100R341	.00 .00 .00	.00 .00 .00	.00 22,000.00CR 22,000.00CR		.00 22,000.00 22,000.00
3430.110 FC 3430.120 RE 3430.180 CU 3430.190 RE 3430.191 HI 3430.192 DU 3430.195 HW	CIMB GRADING RDS OR SVC RD MAINT REI CIMB ROAD MAINTENAN ULVERT & CATTLE GUA CIMB CO EQUIP/MAN H GHWAY JOBS UST CONTROL REIMB ONT TYPE TOTALS	20100R3430100 20100R3430110 20100R3430120 20100R3430180 20100R3430190 20100R3430191 20100R3430192 20100R3430195 20100R343	.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR
ACCOU	NT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 IN ACCOU	TEREST NT TYPE TOTALS	20100R3610100 20100R361	.00 .00	.00 .00	.00		.00 .00
	LE OF HWY FIXED AS NT TYPE TOTALS	20100R3640100 20100R364	.00 .00	.00 .00	.00		.00 .00
	Y DONATIONS & CONT	20100R3650100 20100R365	.00	.00	.00		.00 .00
3690.400 RE 3690.450 RE 3690.700 RE	Y INS REIM EDITS & OVERPAYMEN DEPOSIT VD CKS DEPOSIT PRIOR YEAR	20100R3690100 20100R3690200 20100R3690300 20100R3690400 20100R3690450 20100R3690700 20100R369	.00 .00 .00 .00 .00	.00 .00 2,699.00CR .00 .00 .00 2,699.00CR	.00 .00 2,892.03CR .00 .00 78.19CR 2,970.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22
ACCOU	NT TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- COUNTY ROAD & BRID	GE	MAY	2025	LPREVB	PAGE	9
ACCOUN DESCRIPT	=	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	Y Amou	ID YT NT %		2025 BALANCE	
	ERATING TR IN NT TYPE TOTALS	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000.0 150,000.0			.00	
	LE OF CO PROP NT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00).).)0)0		.00	
ACCOU	NT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.0)OCR 10)	.00	
	SIDUAL TR IN NT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00).).			.00	
ACCOUN	NT TYPE TOTALS	20100R38	.00	.00	.0	0		.00	
	FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.5	1CR 48	3 1,11	7,308.49C	ľR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY	2025	LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAY ACCOUNT TYPE TOTALS	Z 20400R3110000 20400R311	.00	.00 .00		.00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ F ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00 .00		.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00 .00	.00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQU ACCOUNT TYPE TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00 .00	.00 .00		.00		.00 .00
ACCOUNT TYPE TOTALS	20400R31	.00	.00		.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00 .00	.00 .00		.00		.00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00		.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00 .00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY	2025	LPREVB	PAGE 11
ACCOUN DESCRIPT	· -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	SCELLANEOUS INT TYPE TOTALS	20400R3690100 20400R369	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	20400R36	.00	.00		.00		.00
	FUND TOTALS	20400	.00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BU	JDGET -	911 SURCHARGE REIMB		MAY	2025	LPRE'	VB PAGE 12
ACCOUN DESCRIPT		G/L# NUMBER		FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	1 SURCHARGE REIMB NT TYPE TOTALS	20700R3170100 20700R317		.00	.00		.00 .00		.00
ACCOU	NT TYPE TOTALS	20700R31		.00	.00		.00		.00
		20700R3310100 20700R3310950 20700R3310990 20700R331		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
	REMIT FROM STATE NT TYPE TOTALS	20700R3350018 20700R335		82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR		230.99CR 230.99CR	66 66	27,769.01CR 27,769.01CR
ACCOUN	NT TYPE TOTALS	20700R33		82,000.00CR	11,017.07CR	54,	230.99CR	66	27,769.01CR
3420.900 1/2	TY REIMBURSEMENT 2 AND 1/2 CITY REI NT TYPE TOTALS	20700R3420190 20700R3420900 20700R342		102,500.00CR .00 102,500.00CR	.00 .00 .00		.00 .00 .00		102,500.00CR .00 102,500.00CR
	REIMB SUPPLIES	20700R3430190 20700R343		.00 .00	.00 .00		.00		.00 .00
ACCOUN	IT TYPE TOTALS	20700R34		102,500.00CR	.00		.00		102,500.00CR
3610.100 INT ACCOUN	PEREST IT TYPE TOTALS	20700R3610100 20700R361		22,500.00CR 22,500.00CR	.00 .00		.00		22,500.00CR 22,500.00CR
	AP SETTLEMENT IT TYPE TOTALS	20700R3650100 20700R365		.00 .00	.00 .00		.00 .00		.00 .00
911 PRIOR YE	C DITS & OVERPAYMEN AR EXPENDITURE T TYPE TOTALS	20700R3690100 20700R3690300 20700R3690450 20700R369		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUN	T TYPE TOTALS	20700R36		22,500.00CR	.00		.00		22,500.00CR
	RATING TRANSFER I T TYPE TOTALS	20700R3710000 20700R371		.00 .00	.00 .00		.00		.00
ACCOUN	T 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	YAM	2025	LPREVB	PAGE 13
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3610.100 ARD LIGHTS INT (SAVI ACCOUNT TYPE TOTALS	20900R3610100 20900R361	.00 .00	.00 .00		.00		.00
3690.100 MISCELLANEOUS ACCOUNT TYPE TOTALS	20900R3690100 20900R369	.00 .00	.00		.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00		.00		.00
FUND TOTALS	20900	.00	.00		.00		.00

6/17/25 FALL RIVER COUN	TY REVENUE BUDGET -	FIRE PROTECTION FUN	ND	MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	į	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY T. ACCOUNT TYPE TOTALS	AX 21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		887.26CR 887.26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YE. 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELING ACCOUNT TYPE TOTALS	21100R3120200 21100R3120300 21100R3120400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		.30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00	.00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXES 3160.300 DELINQUENT NH TAXES 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELINQUENT ACCOUNT TYPE TOTALS	21100R3160300 21100R3160400	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00 .00	.00 .00		.00		.00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR	8	387.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN 3330.100 BROOKSIDE PAYMENT I ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		.00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS	21100R3350100 I 21100R3350900 21100R3350990 21100R335	5.00CR .00 .00 5.00CR	.00 .00 .00		2.97CR .00 .00 2.97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU C ACCOUNT TYPE TOTALS	21100R3370000 F 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00		2.97CR	59	2.03CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- FIRE PROTECTION FU	ND	MAY	2025	LPREVB	PAGE 15
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	HER CHG FOR GOODS NT TYPE TOTALS	21100R3410900 21100R341	.00 .00	.00 .00		.00		.00
4340.190 RE	IM OF EXP. (PHONE, IM OF FIRE EQUIPME NT TYPE TOTALS	21100R3430180 21100R3430190 21100R343	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOU	NT TYPE TOTALS	21100R34	.00	.00		.00		.00
	RE INTEREST (SVGS, NT TYPE TOTALS	21100R3610100 21100R361	.00 .00	.00		.00 .00		.00
3690.100 MI	SC REIMB NT TYPE TOTALS	21100R3690100 21100R369	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	21100R36	.00	.00		.00		.00
	ERATING TR IN NT TYPE TOTALS	21100R3710000 21100R371	.00 .00	.00		.00		.00
ACCOUN	NT TYPE TOTALS	21100R37	.00	.00		.00		.00
	FUND TOTALS	21100	1,320.00CR	77.76CR		890.53CR	67	429.47CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONAL	FOREST	MAY	2025	LPREVB	PAGE 16
ACCOUN DESCRIPT	· -	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	REST RESERVE NT TYPE TOTALS	21600R3320300 21600R332	.00	.00		.00		.00
ACCOU	NT TYPE TOTALS	21600R33	.00	.00		.00		.00
3610.100 IN ACCOU	TEREST NT TYPE TOTALS	21600R3610100 21600R361	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	21600R36	.00	.00		.00		.00
	FUND TOTALS	21600	.00	.00		.00		.00

6/17/25 FALL RIVER COUNT	Y REVENUE	BUDGET - EMERGENCY MGT		MAY 202	!5 Li	PREVB PAGE 17
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 FED GRANT 3310.180 DOJ - '03 AND '04 3310.181 LETPP-DOJ'05 (LAW E 3310.190 FEDERAL GRANTS 3310.200 FUEL REDUCTION GRAN' 3310.230 HOMELAND SECURITY 3310.240 PDM GRANT 3310.250 BLM GRANT 3310.300 DOJ 2005 EQUIPMENT (3310.400 EM MGT CARES ACT 3310.500 CWPP WILDLAND FIRE 3310.990 SOUTHWEST DISTRICT 3318.000 POINT OF DISPENSING ACCOUNT TYPE TOTALS	22600R3310190 22600R3310200 22600R3310230 22600R3310240 22600R3310250	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
332.900 REIMBURSE L.E.P.C. ACCOUNT TYPE TOTALS	22600R3320900 22600R332	.00 .00	.00	.00 .00		.00 .00
3340.100 EM MGT GRANT-DOJ ACCOUNT TYPE TOTALS	22600R3340100 22600R334	.00 .00	.00	.00 .00		.00 .00
3350.900 STATE REIM OF EMER M 3350.910 REIMB OF EQUIPMENT 3350.920 REIMB HAZMAT 335.9900 OTHER STATE REIMB ACCOUNT TYPE TOTALS	22600R3350900 22600R3350910 22600R3350920 22600R3359900 22600R335	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3390.100 FROM OTHER GOVT'S ACCOUNT TYPE TOTALS	22600R3390100 22600R339	.00 .00	.00 .00	.00 .00		.00 .00
ACCOUNT TYPE TOTALS	22600R33	45,000.00CR	.00	.00		45,000.00CR
3610.100 EMER MGT INT (SAVING ACCOUNT TYPE TOTALS	22600R3610100 22600R361	.00 .00	.00	.00 .00		.00 .00
3690.100 MISC EM PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	22600R3690100 22600R3690450 22600R369	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN ACCOUNT TYPE TOTALS	22600R3710000 22600R371	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	88,090.00CR 88,090.00CR	100 100	.00
3730.200 REIMB INSURANCE ACCOUNT TYPE TOTALS	22600R3730200 22600R373	.00	.00	.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

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	DOMESTIC ABUSE FUND		MAY	2025	LPREVB	PAGE 18
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3210.100 D	RRIAGE LICENSE DIVORCE FEE INT TYPE TOTALS	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		505.00CR .00 505.00CR	46 46	595.00CR .00 595.00CR
ACCOU	NT TYPE TOTALS	22900R32	1,100.00CR	180.00CR		505.00CR	46	595.00CR
3410.431 DO	S-NOW USE 3410431 MESTIC ABUSE NT TYPE TOTALS	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 150.00CR 150.00CR	30 30	.00 350.00CR 350.00CR
ACCOU	NT TYPE TOTALS	22900R34	500.00CR	.00		150.00CR	30	350.00CR
	URT COST/DOMESTIC NT TYPE TOTALS	22900R3520000 22900R352	200.00CR 200.00CR	.00 .00		.00		200.00CR 200.00CR
ACCOU	NT TYPE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
	OUSE INT (SAVINGS NT TYPE TOTALS	22900R3610100 22900R361	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	22900R36	.00	.00		.00		.00
	ERATING TRANSFER I NT TYPE TOTALS	22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR	,	200.00CR 200.00CR	100 100	.00
ACCOUN	NT 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 E	FALL RIVER COUNTY	REVENUE BUDGET -	L.E.P.C. GRANT	(FED/STATE GRANTS)	MAY	2025	LPREVB	PAGE 19
	ACCOUNT DESCRIPTIO)N	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
33	340.100 STAT ACCOUNT	E GRANT TYPE TOTALS	23400R3340100 23400R334	.00	.00 .00		548.13CR 548.13CR		1,548.13 1,548.13
	ACCOUNT	TYPE TOTALS	23400R33	.00	.00	1,	548.13CR		1,548.13
37		TRANSFER IN TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00		.00 .00		.00
	ACCOUNT	TYPE TOTALS	23400R37	.00	.00		.00		.00
		FUND TOTALS	23400	.00	.00	1,	548.13CR		1,548.13

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	CHEYENNE WEED GRANT		MAY	2025	LPREVB	PAGE 20
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	PERATING TRANSFER I UNT TYPE TOTALS	23401R2910000 23401R291	.00	.00 .00		.00		.00
ACCO	UNT TYPE TOTALS	23401R29	.00	.00		.00		.00
3340.100 ST ACCOU	FATE GRANT UNT TYPE TOTALS	23401R3340100 23401R334	.00	.00		.00		.00
ACCO	UNT TYPE TOTALS	23401R33	.00	.00		.00		.00
	FUND TOTALS	23401	.00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	24/7 SOBRIETY FUND		MAY 2025	LPREV	B PAGE 21
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 ST. ACCOU	ATE GRANT NT TYPE TOTALS	24800R3340100 24800R334	.00 .00	.00	.00		.00 .00
ACCOU	NT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.310 SCI 3420.315 IN 3420.320 RE	/7 SOBRIETY FEES RAM (ELECTRONIC BR TERLOCK HOOK UP FE IMB UA NT TYPE TOTALS		10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00CR 113.00CR .00 6,060.00CR 7,678.00CR	15 11 43 31	8,495.00CR 887.00CR .00 7,940.00CR 17,322.00CR
ACCOUN	NT TYPE TOTALS	24800R34	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR
	ER TRANSFER IN NT TYPE TOTALS	24800R3710000 24800R371	.00 .00	.00 .00	.00 .00		.00
ACCOUN	NT TYPE TOTALS	24800R37	.00	.00	.00		.00
	FUND TOTALS	24800	25,000.00CR	1,357.00CR	7,678.00CR	31	17,322.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	M & P RELIEF		MAY 2025	LPREVE	PAGE 22
ACCO DESCRI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
M & P ALL	ING/RECORDING FEES OCATION OUNT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR	1,710.00CR .00 1,710.00CR	29 17	4,290.00CR 4,000.00CR 8,290.00CR
ACC	OUNT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR
	NINGS ON DEPOSITS DUNT TYPE TOTALS	25000R3610000 25000R361	.00 .00	.00	.00 .00		.00 .00
	TRIBUTIONS AND DONAT	25000R3650000 25000R365	.00 .00	.00 .00	.00		.00
ACCO	OUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,710.00CR	17	8,290.00CR

6/17/25 FALL RIVER	COUNTY REVENUE BUDGET	- AMER RESCUE PLAN AC	T	MAY 2025	LPREVB PAGE 23
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD 2025 % BALANCE
3310.900 AMERICAN RESCU ACCOUNT TYPE TOTA		.00	.00 .00	.00 .00	.00
ACCOUNT TYPE TOTA	LS 29000R33	.00	.00	.00	.00
FUND TOTA	LS 29000	.00	.00	.00	.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN A	CT	MAY	2025	LPREVB	PAGE 24	
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
RAI OTHER STATE SHARED REVENU ACCOUNT TYPE TOTALS	29500R3359900 29500R335	.00	.00		.00		.00	
ACCOUNT TYPE TOTALS	29500R33	.00	.00		.00		.00	
FUND TOTALS	29500	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGE	F - COURTHOUSE BUILDIN	G FUND	MAY 2025	LPRE	VB PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	30100R3120200 30100R3120300 30100R3120400	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166 254	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00 .00	.00 .00	.00 .00		.00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00 .00	.00 .00	.00		.00 .00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 30100R319	.00	.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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00	.00 .00	.00 .00		.00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS	30100R3330000 30100R3330100 30100R3330150 30100R3330200 30100R333	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00	.00 .00	.00		.00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGE	r - COURTHOUSE BUILDING	G FUND	MAY	2025	LPREVE	PAGE 26
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	A	YTD MOUNT	YTD %	2025 BALANCE
	OLG INTEREST (SVG & UNT TYPE TOTALS	30100R3610100 30100R361	.00	.00		.00		.00 .00
	ALE OF COUNTY OWNED INT TYPE TOTALS	30100R3640100 30100R364	.00	.00		.00		.00 .00
	SCELLANEOUS INT TYPE TOTALS	30100R3690100 30100R369	.00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	30100R36	.00	.00		.00		.00
3710.000 OF ACCOU	PERATING IN INT TYPE TOTALS	30100R3710000 30100R371	.00	.00 .00		.00		.00
3730.200 RE ACCOU	IMB INS INT TYPE TOTALS	30100R3730200 30100R373	.00	.00 .00		.00		.00 .00
ACCOU	NT TYPE TOTALS	30100R37	.00	.00		.00		.00
	FUND TOTALS	30100	152,093.00CR	6,052.89CR	86,9	58.68CR	57	65,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- LAW LIBRARY FUND		MAY 2025	LPREVB PAGE 27
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD Y AMOUNT	TD 2025 % BALANCE
3410.400 AT ACCOU	TORNEY FEES NT TYPE TOTALS	70400R3410400 70400R341	.00 .00	.00	.00	.00
ACCOU	NT TYPE TOTALS	70400R34	.00	.00	.00	.00
3690.100 MI ACCOU	SC NT TYPE TOTALS	70400R3690100 70400R369	.00 .00	.00 .00	.00 .00	.00
ACCOU	NT TYPE TOTALS	70400R36	.00	.00	.00	.00
OPERATING TH ACCOUN	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00 .00	.00	.00	.00
ACCOUN	NT 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

6/17/25 FALL RIVER COUNTY	REVENUE BUDG	ET - GENERAL FUND		MAY 2025	L	PREVB PAGE 1
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	10100R3110000 10100R311	3,561,018.00CR 3,561,018.00CR	134,072.88CR 134,072.88CR	1,988,915.28CR 1,988,915.28CR	56 56	1,572,102.72CR 1,572,102.72CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 2 YEAR 3120.300 DELINQ RP TAX 3 YEAR 3120.400 DELINQ RP TAX 4 YEAR 3120.500 5 YRS BACK & PRIOR D ACCOUNT TYPE TOTALS	10100R3120100 10100R3120200 10100R3120300 10100R3120400 10100R3120500 10100R312	20,000.00CR 5,000.00CR 4,000.00CR 1,000.00CR 3,000.00CR 33,000.00CR	4,614.93CR 919.08CR 46.99CR 861.57CR 70.48CR 6,513.05CR	32,016.83CR 7,252.92CR 3,807.16CR 2,761.48CR 1,866.74CR 47,705.13CR	160 145 95 276 62 145	12,016.83 2,252.92 192.84CR 1,761.48 1,133.26CR 14,705.13
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	10100R3130000 10100R313	9,950.00CR 9,950.00CR	1,339.71CR 1,339.71CR	6,939.40CR 6,939.40CR	70 70	3,010.60CR 3,010.60CR
3140.000 TELEPHONE TAX OUTSID ACCOUNT TYPE TOTALS	10100R3140000 10100R314	240.00CR 240.00CR	106.20CR 106.20CR	106.20CR 106.20CR	44 44	133.80CR 133.80CR
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	10100R3150000 10100R315	.00 .00	.00	.00		.00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	10100R3180000 10100R318	.00 .00	.00	2,400.00CR 2,400.00CR		2,400.00 2,400.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	10100R3190000 10100R319	.00	.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 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	10100R3210000 10100R3210100 10100R321	350.00CR .00 350.00CR	60.00CR .00 60.00CR	160.00CR .00 160.00CR	46 46	190.00CR .00 190.00CR
3220.100 MALT BEVERAGE 3220.200 HARD LIQUOR LICENSE 3220.300 TRANS LIQUOR LICENSE 3220.400 OFF SALE LIQUOR LICE ACCOUNT TYPE TOTALS	10100R3220100 10100R3220200 10100R3220300 10100R3220400 10100R322	1,500.00CR 8,000.00CR .00 2,000.00CR 11,500.00CR	.00 500.00CR .00 .00 500.00CR	1,800.00CR 1,150.00CR .00 .00 2,950.00CR	120 14 26	300.00 6,850.00CR .00 2,000.00CR 8,550.00CR
3230.100 PISTOL PERMITS(WAS 3 ACCOUNT TYPE TOTALS	10100R3230100 10100R323	750.00CR 750.00CR	.00 .00	1,565.00CR 1,565.00CR	209 209	815.00 815.00
3290.100 HARVEST/COMBINE PERM 3290.200 CANNABIS PERMITS ACCOUNT TYPE TOTALS	10100R3290100 10100R3290200 10100R329	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R32	12,600.00CR	560.00CR	4,675.00CR	37	7,925.00CR

6/17/25 FALL RIVER COUNT	Y REVENUE BUDGET -	GENERAL FUND		MAY 2025 I	PREVB PAGE 2
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRAN' 3310.110 HIGHWAY SAFETY GRAN' 3310.150 HOMELAND SEC GRANT - 3310.190 FED GRANT-EQUIP 3310.100 FEMA GRANT-DISASTER 3310.210 HAVA ELECTION REIMB 3310.220 HAVA CARES ACT CRF 3310.230 HOMELAND SEC GRANTS 3310.250 BLM GRANT '09 3310.400 CARES ACT CRF 3310.450 ARPA GRANT 3310.800 REIMB STATE EMPLOYME 3310.900 MOSQUITO GRT-WAS 344 3310.950 FED GRANT WEED 3310.990 LATCF GRANT 3311.000 SHOOTING RANGE GRANT 3312.400 COMMUNITY AGING GRAN	F 10100R3310110 - 10100R3310150 10100R3310190 10100R3310210 10100R3310220 10100R3310220 10100R3310250 10100R3310400 10100R3310450 10100R3310900 10100R3310900 10100R3310900 10100R3310900 10100R3310900 10100R3310900 10100R3310900	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 8,122.97CR .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 8,122.97 .00 .00 .00 .00 .00 .00
ACCOUNT TYPE TOTALS 3320.300 FOREST RESERVE-NOW 2 3320.400 BANKHEAD JONES-NOW 2 ACCOUNT TYPE TOTALS		.00 .00 .00	.00 .00 .00	8,122.97CR .00 .00 .00	8,122.97 .00 .00 .00
3330.000 FEDERAL PAYMENT IN L 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HILLCREST PILT-D 3330.200 T.V.A. ACCOUNT TYPE TOTALS	10100R3330100	850,000.00CR .00 .00 .00 850,000.00CR	.00 .00 .00 .00	.00 .00 .00 .00	850,000.00CR .00 .00 .00 850,000.00CR
3340.100 STATE GRANTS 3340.150 PUBLIC SAFETY IMP AC 3341.000 SECURITY GRANT AWARD 3341.100 COOPERATIVE GRANT ACCOUNT TYPE TOTALS	10100R3340100 10100R3340150 10100R3341000 10100R3341100 10100R334	.00 .00 .00 .00	.00 .00 .00 .00	5,000.00CR .00 .00 .00 5,000.00CR	5,000.00 .00 .00 .00 5,000.00
3350.100 BANK FRANCHISE 3350.140 TELECOMM GROSS RCTS 3350.150 MV 1/4% LIC FEE 3350.160 RENEWABLE FACILITY T 3350.190 LIQUOR TAX REVERSION 3350.210 85% OF 3%-NOW 20100 3350.220 22.5% MV-NOW 20100 3350.230 1/8 GAS TAX-NOW 2010 NOW USE 3410.160 (OLD BOAT FE 3350.250 54.5%-NOW 20100 3350.300 INHERITANCE TAX 3350.400 LTR (UNINCORPORATED 3350.700 STATE PUBLIC DEFENDE	10100R3350100 10100R3350140 10100R3350150 10100R3350160 10100R3350190 10100R3350210 10100R3350220 10100R3350230 10100R3350240 10100R3350250 10100R3350300 10100R3350400 10100R3350700	10,000.00CR 10,000.00CR 2,500.00CR 191,000.00CR 42,000.00CR .00 .00 .00 .00 .00 .00 .00	.00 .00 237.74CR .00 .00 .00 .00 .00 .00	42,075.64CR 421 2,837.20CR 28 1,188.78CR 48 135,690.22CR 71 20,264.93CR 48 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	32,075.64 7,162.80CR 1,311.22CR 55,309.78CR 21,735.07CR .00 .00 .00 .00 .00 .00 .00 .00

6/17/25 FALL RIVER COUNTY	REVENUE BUD	GET - GENERAL FUND		MAY 202	5 LPR	EVB PAGE 3
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.750 ABUSED & NEGLECTED C 3350.800 SEVERANCE TAX-NOW 20 3350.900 PRORATE-NOW 20100 3350.990 OTHER STATE SHARED R ACCOUNT TYPE TOTALS	10100R3350800 10100R3350900	2,000.00CR .00 .00 .00 259,500.00CR	.00 .00 .00 .00 237.74CR	.00 .00 .00 .00 202,056.77CR	78	2,000.00CR .00 .00 .00 57,443.23CR
3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	10100R3370200 10100R337	.00 .00	.00 .00	.00		.00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	10100R3380100 10100R3380150 10100R3380180 10100R338	3,500.00CR 300.00CR 2,200.00CR 6,000.00CR	.00 .00 .00	.00 .00 2,629.04CR 2,629.04CR	120 44	3,500.00CR 300.00CR 429.04 3,370.96CR
3390.100 ELECTION REIMB 3390.150 OTH INTERGOV REV 3391.100 STATE REIMB JUVENILE ACCOUNT TYPE TOTALS	10100R3390100 10100R3390150 10100R3391100 10100R339	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
3410.200 REG. OF DEED FEES 3410.210 LIEN NOT TITLE NOW 3 3410.211 STATE JR LIEN 3410.280 XEROX FEES 3410.290 CERT COPY MARRIAGE L	10100R3410043 10100R3410110 10100R3410120 10100R3410130 10100R3410150 10100R3410150 10100R3410160 10100R3410180 10100R3410185 10100R3410190 10100R3410192 10100R3410195 10100R3410195 10100R3410199 10100R3410200 10100R3410210 10100R3410210 10100R3410210	.00 100.00CR 500.00CR .00 7,000.00CR 10,000.00CR 2,000.00CR 1,900.00CR 18,000.00CR .00 .00 500.00CR .00 300.00CR 120,000.00CR 120,000.00CR .00 .00 2,000.00CR	.00 349.50CR .00 .00 126.00CR 790.00CR 291.00CR 205.00CR 1,730.00CR .00 .00 .00 .00 .00 .120.00CR 8,433.10CR .00 .00 .00 .181.30CR 615.00CR	.00 3,151.00CR .00 .00 919.50CR 3,060.00CR 1,014.00CR 680.00CR 7,060.00CR .00 .00 92.50CR 10.00CR .00 240.00CR 49,189.60CR .00 .00 1,331.40CR 2,085.00CR	13 31 51 36 39 19 20 80 41	.00 3,051.00 500.00CR .00 6,080.50CR 6,940.00CR 986.00CR 1,220.00CR 10,940.00CR .00 .00 407.50CR 40.00CR .00 60.00CR 70,810.40CR .00 .00 668.60CR 415.00CR
3410.420 REIM CT APP. ATTY 3410.430 REIM JURY & WITNESS 3410.431 DIVORCE FEES 3410.480 SMALL CLAIMS 3410.490 ATTY FEE TAX DEED PR 3410.495 OTHER LEGAL	10100R3410420 10100R3410430 10100R3410431 10100R3410480 10100R3410490 10100R3410495	25,000.00CR .00 450.00CR .00 .00	2,057.22CR .00 .00 .00 .00 .00	50,993.47CR .00 150.00CR .00 .00	33	25,993.47 .00 300.00CR .00 .00

6/17/25	FALL RIVER COUNTY	Y REVENUE	BUDGET -	GENERAL FUND			MAY	202	25	LPREVB	PAGE	4
ACCOUN		G/L#		FINAL	MA	Y		YTD	YTC		2025	
DESCRIP'	rion	NUMBER		BUDGET		AMOUNT	i	TNUOMA	9		BALANCE	
3410.500 CI		10100R3410500		7,500.00CR		870.00CR	3,	509.33CR	47		3,990.670	CR
	AGE REIMB-NOW USE	10100R3410610		.00		.00		.00			.00	
	X RECEIPT RESEARCH			.00		.00		.00			.00	
3410.900 OI		10100R3410900 10100R3410910		280,000.00CR		.00		339.82CR		2	79,660.180	
3410.910 AA		10100R3410910		.00 .00		.00 .00		.00			.00	
	C READER-DATA	10100R3410912		.00		.00		.00 .00			.00	
3410.913 RE		10100R3410913		.00		.00		.00			.00	
3410.915 D.		10100R3410915		1,500.00CR	2.	475.00CR	2 4	.00 171.91CR	165		971.91	
3410.920 TO	WNSHIPS PADS	10100R3410920		60.00CR	-,	.00		28.59CR			31.410	
	MPUTER FEE REIMB	10100R3410950		.00		.00		.00	10		.00	, 11
	TA BASE COST REIMB	10100R3410955		.00		.00		.00			.00	
	IM BLOOD DRAW	10100R3411290		.00		.00		.00			.00	
	K CRTS POSTAGE	10100R3411500		1,800.00CR		218.61CR	8	32.80CR	46		967.200	JR.
	H/EXT ADMIN ASSIST	10100R3411900		.00		.00		.00			.00	
ACCOU	NT TYPE TOTALS	10100R341		481,160.00CR	18,	461.73CR	127,1	58.92CR	26	35	4,001.080	JR.
3420.100 SHE		10100R3420100		16,000.00CR	1,	864.69CR	6,1	74.69CR	39		9,825.310	ZR
3420.110 EXE		10100R3420110		750.00CR		185.64CR	1	85.64CR	25		564.360	.R
	NGERPRINT FEES	10100R3420111		700.00CR		30.00CR		50.00CR	21		550.00C	
3420.112 WAF		10100R3420112		700.00CR		150.00CR		72.24CR	67		227.76C	
	SVC/CORP PATROL R SEMONT DEPUTY PATR	10100R3420120		25,000.00CR		.00		64.74CR	29		7,835.26C	
	3230.100 (PISTOL P	10100R3420130 10100R3420150		115,000.00CR	9,	583.33CR	47,9	16.65CR	42	6	7,083.35C	R
3420 190 1/2	\$230.100 (PISTOL P	10100R3420190 10100R3420190		.00 .00		.00	100 5	.00		1.0	.00.	
	E DISPATCH REIMB-	10100R3420190 10100R3420195		.00		.00 .00	102,5	00.00CR		10	2,500.00	
	PLANE REVENUE	10100R3420199		.00		.00		.00 .00			.00 .00	
	M HOUSING ALL PRI	10100R3420200		10,000.00CR	1	105.00CR	1.8	15.00CR	18	,	.00 3,185.00C	D
	MB JUVENILE HOUSI	10100R3420205		.00		.00	1,0.	.00	10	,	.00	K
3420.210 PRI	SONERS WORK RELEA	10100R3420210		1,000.00CR	4	180.00CR	71	18.00CR	72		282.00C	R
	ENILE CENTER REBA	10100R3420225		.00		.00		.00			.00	••
	M DELIVERY PRISON	10100R3420240		.00		.00		.00			.00	
	M SHERIFF MILEAGE	10100R3420245		.00		.00		.00			.00	
	MISSARY SALES	10100R3420250		.00		.00		.00			.00	
	MB MEDICAL/PRISON	10100R3420290		1,200.00CR		.00		15.00CR	12	:	L,055.00C	R
	ATE OTC SUPPLIES	10100R3420291		50.00CR		.00	g	3.20CR	186		43.20	
	INE EXP REIMB TABLE BREATH TEST	10100R3420295		.00		.00		.00			.00	
	AM (ELECTRONIC BR	10100R3420900 10100R3420905		.00		.00		.00			.00	
	M SHERIFF ADVERTI	10100R3420903		.00		.00		.00			.00	
3420.920 DETO		10100R3420910		.00 .00		.00 .00		.00			.00	
3420.925 REIN		10100R3420925		.00		.00		.00			.00	
	ALARM SYSTEM	10100R3420930		.00		.00		.00 .00			.00 .00	
	RIFF ACCIDENT REP	10100R3420940		.00		.00		.00			.00	
3420.950 IMPO		10100R3420950		.00		.00		.00			.00	
	DD COSTS REIMB	10100R3421290		50.00CR		.00	1.36		2734	1	,317.23	
ACCOUNT	TYPE TOTALS	10100R342		170,450.00CR	12,3	98.66CR	168,70		99		,747.61CF	3
					•		•			_	,	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	GENERAL FUND		MAY 2025	LPRE	EVB PAGE 5
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3430.100 REIM GRADING ROADS-N 3430.110 F SVC RD MAINT REIMB 3430.180 CULVERTS & CATTLE GU 3430.190 REIM CO EQUIP/MAN HR 3430.195 HWY GAS REIMB-NOW 20 ACCOUNT TYPE TOTALS	10100R3430110 10100R3430180 10100R3430190	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3440.110 RECOVERY OF POOR 3440.120 REIMB V S O 3440.240 WIC 3440.300 SOC.SVC. REIMB 3440.410 RECOVERY OF MH LIENS 3440.490 REIMB MENTAL HEALTH DO NOT USE-REIMB MOSQ-NOW 331 ACCOUNT TYPE TOTALS	10100R3440110 10100R3440120 10100R3440240 10100R3440300 10100R3440410 10100R3440490 10100R3440900 10100R344	400.00CR 3,093.00CR 5,000.00CR .00 .00 .00 .00 8,493.00CR	50.00CR .00 .00 .00 .00 .00 .00 50.00CR	950.00CR 3,093.75CR .00 .00 .00 .00 .00 4,043.75CR	238 100 48	550.00 .75 5,000.00CR .00 .00 .00 .00 4,449.25CR
3480.100 REIM WEED SPRAYING 3480.110 RODENT & PEST CONTRO 3480.115 PERC REIMB 3480.120 REIMB CHEMICAL SALES 3480.150 WEED ENFORCEMENT COL 3480.160 SALES TAX COLLECTED ACCOUNT TYPE TOTALS	10100R3480100 10100R3480110 10100R3480115 10100R3480120 10100R3480150 10100R3480160 10100R348	1,500.00CR 8,000.00CR .00 10,000.00CR .00 .00	.00 .00 .00 3,440.43CR .00 .00 3,440.43CR	.00 6,192.00CR .00 3,670.43CR .00 .00 9,862.43CR	77 37 51	1,500.00CR 1,808.00CR .00 6,329.57CR .00 .00 9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES ACCOUNT TYPE TOTALS	10100R3510000 10100R351	.00 .00	.00 .00	.00		.00
3520.000 COSTS 3520.100 DUI COSTS ACCOUNT TYPE TOTALS	10100R3520000 10100R3520100 10100R352	12,000.00CR 2,000.00CR 14,000.00CR	1,583.94CR 182.06CR 1,766.00CR	7,082.25CR 866.87CR 7,949.12CR	59 43 57	4,917.75CR 1,133.13CR 6,050.88CR
3530.000 FORFEITURES ACCOUNT TYPE TOTALS	10100R3530000 10100R353	.00 .00	.00 .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 3610.200 DIVIDENDS ACCOUNT TYPE TOTALS	10100R3610100 10100R3610200 10100R361	250,000.00CR .00 250,000.00CR	16,004.34CR .00 16,004.34CR	87,214.91CR .00 87,214.91CR	35 35	162,785.09CR .00 162,785.09CR
3620.100 RENTAL COUNTY PROPER 3620.150 RENT OF POSTAGE METE 3620.200 RENTAL COUNTY OWNED 3620.300 CO LAND LEASE, OIL &	10100R3620100 10100R3620150 10100R3620200 10100R3620300	.00 .00 .00 1,200.00CR	.00 .00 .00	.00 .00 .00		.00 .00 .00 1,200.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BU	DGET -	GENERAL FUND		MAY	2025	LPRI	EVB PAGE	6
ACCOUNT DESCRIPTI		G/L# NUMBER		FINAL BUDGET	MAY AMOUNT	TY NUOMA		YTD %	2025 BALANCI	E
	M USE OF COUNTY S	10100R3620400 10100R362		.00 1,200.00CR	.00	.0			.00 1,200.00	
	E OF FIXED ASSETS T TYPE TOTALS	10100R3640100 10100R364		.00 .00	.00	.0			.00.	
	TRIBUTIONS & DONA T TYPE TOTALS	10100R3650100 10100R365		1,500.00CR 1,500.00CR	.00	1,500.0 1,500.0		.00	.00.	
3660.100 REI	EPOSIT PRIOR YEAR MB WORKMAN'S COMP T TYPE TOTALS	10100R3660000 10100R3660100 10100R366		.00 2,000.00CR 2,000.00CR	.00 .00 .00	93.1 8,073.0 8,166.1	OCR 4	04 08	93.12 6,073.00 6,166.12)
3690.250 RE 3690.300 CRE 3690.400 RED NOW USE 3410 3690.450 RED 3690.470 MILI 3690.500 REI 3690.600 RES 3690.700 REI NOT USED-REI 3690.900 REI	CELLANEOUS ER (INS CLAIMS) IMB INS (W/C) DITS & OVERPAYMEN EPOSIT RT'D/VOID .199 (RET'D CK FE EPOSIT PR YR EXP(EAGE REIMBURSEMEN M PHONE/FAX CALLS FITUTION ORDERED M OF SUPPLIES 4 CO. HWY GAS B CLK OF CRT POS T TYPE TOTALS	10100R3690100 10100R3690200 10100R3690250 10100R3690300 10100R3690400 10100R3690450 10100R3690470 10100R3690500 10100R3690600 10100R3690700 10100R3690800 10100R3690900 10100R369		.00 .00 .00 2,000.00CR .00 .00 .00 .00 .00 .00	155,277.80 .00 .00 480.00CR .00 .00 .00 .00 .00 .00	151,481.7 .00 .00 1,450.31 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0 0 0 0 0 0 0 0 0	73	151,481.72 .00 .00 549.70 .00 .00 .00 .00 .00 .00))))))))))
ACCOUNT	TYPE TOTALS	10100R36		256,700.00CR	138,793.46	53,150.39)	21	309,850.39	CR
3710.000 OPER ACCOUNT	RATING IN TYPE TOTALS	10100R3710000 10100R371		.00	.00	.00.			.00	
3730.200 REIN ACCOUNT	B INSURANCE TYPE TOTALS	10100R3730200 10100R373		.00	.00 .00	10,252.37 10,252.37			10,252.37 10,252.37	
	OF COUNTY PROPE	10100R3740100 10100R374		.00 .00	.00 .00	.00			.00	
ACCOUNT	TYPE TOTALS	10100R37		.00	.00	10,252.37	CR		10,252.37	
	FUND TOTALS	10100	5	,682,611.00CR	40,152.94CR	2,543,368.38	CR 4	15 3	,139,242.62	CR

6/17/25 FALL RIVER COUNTY	REVENUE	BUDGET - COUNTY ROAD & BRIDGE		MAY 2025	5 LPRI	EVB PAGE 7
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20100R3110000 20100R311	341,503.00CR 341,503.00CR	14,205.58CR 14,205.58CR	189,696.84CR 189,696.84CR	56 56	151,806.16CR 151,806.16CR
3120.100 DELINQ RP TAX 1 YEAR 3120.000 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	20100R3120200 20100R3120300 20100R3120400	1,800.00CR 300.00CR 300.00CR 50.00CR .00 2,450.00CR	475.25CR 180.29CR .00 174.21CR .00 829.75CR	3,401.91CR 1,130.75CR 657.93CR 474.87CR 392.65CR 6,058.11CR	189 377 219 950	1,601.91 830.75 357.93 424.87 392.65 3,608.11
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20100R3130000 20100R313	50.00CR 50.00CR	.00 .00	.00 .00		50.00CR 50.00CR
3150.000 CURRENT MH ACCOUNT TYPE TOTALS	20100R3150000 20100R315	.00	.00 .00	.00		.00
3160.100 DLQ MH TAX 3160.200 DLQ MH 3160.300 DLQ MH TAX 3160.400 DLQ MH TAX 3160.500 5 YR & PRIOR MH TAX 3161.100 WHEEL TAX ACCOUNT TYPE TOTALS	20100R3160100 20100R3160200 20100R3160300 20100R3160400 20100R3160500 20100R3161100 20100R316	.00 .00 .00 .00 .00 120,000.00CR 120,000.00CR	.00 .00 .00 .00 .00 10,879.65CR	.00 .00 .00 .00 .00 52,312.56CR 52,312.56CR	4 4 4 4	.00 .00 .00 .00 .00 67,687.44CR 67,687.44CR
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20100R3180000 20100R318	.00	.00 .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 ACCOUNT TYPE TOTALS	20100R3310200 20100R331	.00 .00	.00 .00	.00		.00 .00
3320.300 FOREST RESERVE 3320.400 BANKHEAD JONES ACCOUNT TYPE TOTALS	20100R3320300 20100R3320400 20100R332	35,500.00CR 9,000.00CR 44,500.00CR	20,456.30CR .00 20,456.30CR	20,456.30CR .00 20,456.30CR	58 46	15,043.70CR 9,000.00CR 24,043.70CR
3330.000 FED PYMT IN LIEU 3330.100 HILLCREST P.I.L.T. ACCOUNT TYPE TOTALS	20100R3330000 20100R3330100 20100R333	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3340.100 SPECIAL BRIDGE FUND 3340.200 SURFACE TRANSPORTATI 3340.300 HWY BIG FUND 3340.400 FEMA STATE GRANT 3340.500 STATE HWY REBATE PRO ACCOUNT TYPE TOTALS	20100R3340100 20100R3340200 20100R3340300 20100R3340400 20100R3340500 20100R334	.00 324,000.00CR .00 .00 .00 324,000.00CR	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 324,000.00CR .00 .00 .00 324,000.00CR

6/17/25	FALL RIVER COUNTY	REVENUE	BUDGET - COUNTY ROAD &	BRIDGE	MAY 202	5 LPF	REVB PAGE 8
ACCOU DESCRIP		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3350.100 BA 3350.110 63 3350.200 SE 3350.210 85 3350.220 22 3350.230 1/ 3350.250 54 3350.600 ST 3350.800 SE 3350.900 PR	2.5% MV /8 GAS TAX 1.5% PATE HWY (FORMERLY EVERANCE TAX		4,000.00CR 1,000.00CR 30,000.00CR 200,000.00CR .00 310,000.00CR .00 515,000.00CR 12,488.00CR 25,000.00CR 45,000.00CR 1,142,488.00CR	.00 .00 .00 21,675.78CR .00 27,482.67CR .00 206,270.59CR .00 .00 .00	.00 136,904.73CR .00 319,349.47CR .00 .00 19,713.70CR	49	4,000.00CR 246.15CR 15,266.56CR 106,266.71CR .00 173,095.27CR .00 195,650.53CR 12,488.00CR 25,000.00CR 25,286.30CR 557,299.52CR
ACCOU	NT TYPE TOTALS	20100R33	1,510,988.00CR	275,885.34CR	605,644.78CR	40	905,343.22CR
3410.900 (0	MM REFUND FEE LD DO NOT USE))OTH NT TYPE TOTALS	20100R3410130 20100R3410900 20100R341	.00 .00 .00	.00 .00 .00	.00 22,000.00CR 22,000.00CR		.00 22,000.00 22,000.00
3430.110 FO 3430.120 RE 3430.180 CU 3430.190 RE 3430.191 HIC 3430.192 DUS 3430.195 HW	ST CONTROL REIMB	20100R3430100 20100R3430110 20100R3430120 20100R3430180 20100R3430190 20100R3430191 20100R3430192 20100R3430195 20100R343	.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 21,000.00CR .00 21,000.00CR
ACCOUN	NT TYPE TOTALS	20100R34	21,000.00CR	.00	22,000.00CR	105	1,000.00
3610.100 INT ACCOUN	TEREST NT TYPE TOTALS	20100R3610100 20100R361	.00	.00	.00		.00
	LE OF HWY FIXED AS IT TYPE TOTALS	20100R3640100 20100R364	.00	.00	.00		.00
	DONATIONS & CONT	20100R3650100 20100R365	.00	.00	.00		.00
3690.400 RED 3690.450 RED 3690.700 REI	INS REIM DITS & OVERPAYMEN EPOSIT VD CKS EPOSIT PRIOR YEAR	20100R3690100 20100R3690200 20100R3690300 20100R3690400 20100R3690450 20100R3690700 20100R369	.00 .00 .00 .00 .00	.00 .00 2,699.00CR .00 .00 .00 2,699.00CR	.00 .00 2,892.03CR .00 .00 78.19CR 2,970.22CR		.00 .00 2,892.03 .00 .00 78.19 2,970.22
ACCOUN	T TYPE TOTALS	20100R36	.00	2,699.00CR	2,970.22CR		2,970.22

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	- COUNTY ROAD & BRIDG	Е	MAY 2025	LPREVB	PAGE 9
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
	ERATING TR IN NT TYPE TOTALS	20100R3710000 20100R371	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	150,000.00CR 150,000.00CR	100 100	.00
	LE OF CO PROP NT TYPE TOTALS	20100R3740100 20100R374	.00 .00	.00	.00 .00		.00 .00
ACCOU	NT TYPE TOTALS	20100R37	150,000.00CR	150,000.00CR	150,000.00CR	100	.00
	SIDUAL TR IN NT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00	.00		.00 .00
ACCOUN	NT TYPE TOTALS	20100R38	.00	.00	.00	•	.00
	FUND TOTALS	20100	2,145,991.00CR	454,499.32CR	1,028,682.51CR	48 1,1	17,308.49CR

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND		MAY	2025	LPREVB	PAGE 10
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	20400R3110000 20400R311	.00 .00	.00		.00 .00		.00
3120.100 DELINQ RP TAX 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ P ACCOUNT TYPE TOTALS	20400R3120100 20400R3120200 20400R3120300 20400R3120400 20400R3120500 20400R312	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	20400R3130000 20400R313	.00 .00	.00 .00		.00		.00
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	20400R3150000 20400R315	.00	.00 .00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAX 3160.300 DELINQUENT MH TAX 3160.400 DELINQUENT MH TAX 3160.500 5 YR & PRIOR DELINQU ACCOUNT TYPE TOTALS	20400R3160100 20400R3160200 20400R3160300 20400R3160400 20400R3160500 20400R316	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	20400R3180000 20400R318	.00 .00	.00 .00		.00		.00
ACCOUNT TYPE TOTALS	20400R31	.00	.00		.00		.00
3320.100 FOREST RESERVE ACCOUNT TYPE TOTALS	20400R3320100 20400R332	.00 .00	.00 .00		.00		.00
3330.000 FEDERAL IN LIEU 3330.200 T.V.A. ACCOUNT TYPE TOTALS	20400R3330000 20400R3330200 20400R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3350.100 BANK FRANCHISE 3350.200 14% SPECIAL HWY ACCOUNT TYPE TOTALS	20400R3350100 20400R3350200 20400R335	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	20400R3370000 20400R3370200 20400R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	20400R33	.00	.00		.00		.00
3610.100 SEC RD INTEREST (SVG ACCOUNT TYPE TOTALS	20400R3610100 20400R361	.00 .00	.00		.00		.00

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	SECONDARY ROAD FUND)	MAY	2025	LPREVB	PAGE 11	
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
	ISCELLANEOUS UNT TYPE TOTALS	20400R3690100 20400R369	.00 .00	.00		.00		.00	
ACCOU	UNT TYPE TOTALS	20400R36	.00	.00		.00		.00	
	FUND TOTALS	20400	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	911 SURCHARGE REIMB		MAY 2025	LPREVB PAGE 12
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTI AMOUNT %	
3170.100 911 SURCHARGE REIMB ACCOUNT TYPE TOTALS	20700R3170100 20700R317	.00	.00 .00	.00	.00
ACCOUNT TYPE TOTALS	20700R31	.00	.00	.00	.00
3310.100 CFDA GRANT 3310.950 911 GRANT 3310.990 PUBLIC SAFETY INTERO ACCOUNT TYPE TOTALS	20700R3310100 20700R3310950 20700R3310990 20700R331	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
3350.18 911 REMIT FROM STATE ACCOUNT TYPE TOTALS	20700R3350018 20700R335	82,000.00CR 82,000.00CR	11,017.07CR 11,017.07CR	54,230.99CR 6 54,230.99CR 6	
ACCOUNT TYPE TOTALS	20700R33	82,000.00CR	11,017.07CR	54,230.99CR 6	6 27,769.01CR
1/2 & 1/2 CITY REIMBURSEMENT 3420.900 1/2 AND 1/2 CITY REI ACCOUNT TYPE TOTALS	20700R3420190 20700R3420900 20700R342	102,500.00CR .00 102,500.00CR	.00 .00 .00	.00 .00 .00	102,500.00CR .00 102,500.00CR
3430.190 911 REIMB SUPPLIES ACCOUNT TYPE TOTALS	20700R3430190 20700R343	.00 .00	.00 .00	.00 .00	.00 .00
ACCOUNT TYPE TOTALS	20700R34	102,500.00CR	.00	.00	102,500.00CR
3610.100 INTEREST ACCOUNT TYPE TOTALS	20700R3610100 20700R361	22,500.00CR 22,500.00CR	.00 .00	.00	22,500.00CR 22,500.00CR
3650.100 PSAP SETTLEMENT ACCOUNT TYPE TOTALS	20700R3650100 20700R365	.00 .00	.00 .00	.00	.00 .00
3690.100 MISC 3690.300 CREDITS & OVERPAYMEN 911 PRIOR YEAR EXPENDITURE ACCOUNT TYPE TOTALS	20700R3690100 20700R3690300 20700R3690450 20700R369	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
ACCOUNT TYPE TOTALS	20700R36	22,500.00CR	.00	.00	22,500.00CR
3710.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	20700R3710000 20700R371	.00 .00	.00 .00	.00 .00	.00 .00
ACCOUNT TYPE TOTALS	20700R37	.00	.00	.00	.00
FUND TOTALS	20700	207,000.00CR	11,017.07CR	54,230.99CR 2	6 152,769.01CR

(6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	ARDMORE LIGHTS & V	NATER PUMP	MAY	2025	LPREVB	PAGE 13
	ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
36	610.100 ARD LIGHTS INT (SAVI ACCOUNT TYPE TOTALS	20900R3610100 20900R361	.00	.00		.00		.00
36	590.100 MISCELLANEOUS ACCOUNT TYPE TOTALS	20900R3690100 20900R369	.00 .00	.00		.00		.00
	ACCOUNT TYPE TOTALS	20900R36	.00	.00		.00		.00
	FUND TOTALS	20900	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	FIRE PROTECTION FUND		MAY	2025	LPREVB	PAGE 14
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	21100R3110000 21100R311	1,315.00CR 1,315.00CR	77.46CR 77.46CR		887.26CR 887.26CR	67 67	427.74CR 427.74CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS& PRIOR DELINQ ACCOUNT TYPE TOTALS	21100R3120100 21100R3120200 21100R3120300 21100R3120400 21100R3120500 21100R312	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	21100R3130000 21100R313	.00 .00	.30CR .30CR		.30CR .30CR		.30 .30
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	21100R3150000 21100R315	.00 .00	.00		.00		.00
3160.100 DELINQUENT MH TAX 3160.200 DELINQUENT MH TAXES 3160.300 DELINQUENT NH TAXES 3160.400 DELINQUENT MH TAX 3160.500 5 YR& PRIOR DELINQUE ACCOUNT TYPE TOTALS	21100R3160100 21100R3160200 21100R3160300 21100R3160400 21100R3160500 21100R316	.00 .00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	21100R3180000 21100R318	.00 .00	.00		.00		.00 .00
ACCOUNT TYPE TOTALS	21100R31	1,315.00CR	77.76CR		887.56CR	67	427.44CR
3330.000 FEDERAL PAYMENT IN L 3330.100 BROOKSIDE PAYMENT IN ACCOUNT TYPE TOTALS	21100R3330000 21100R3330100 21100R333	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
3340.100 STATE GRANTS ACCOUNT TYPE TOTALS	21100R3340100 21100R334	.00 .00	.00 .00		.00		.00
3350.100 BANK FRANCHISE 3350.900 STATE PAYMENT FIRE I 3350.990 FIRE REIMBURSEMENT ACCOUNT TYPE TOTALS	21100R3350100 21100R3350900 21100R3350990 21100R335	5.00CR .00 .00 5.00CR	.00 .00 .00		2.97CR .00 .00 2.97CR	59 59	2.03CR .00 .00 2.03CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	21100R3370000 21100R3370200 21100R337	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOUNT TYPE TOTALS	21100R33	5.00CR	.00		2.97CR	59	2.03CR

6/17/25	FALL RIVER COUNTY	REVENUE BU	UDGET - FIR	E PROTECTION	FUND		MAY	2025	LPREVB	PAGE 15
ACCOUN DESCRIPT		G/L# NUMBER		FINAL BUDGET	!	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	HER CHG FOR GOODS	21100R3410900 21100R341		.00		.00		.00 .00		.00 .00
4340.190 RE	IM OF EXP. (PHONE, IM OF FIRE EQUIPME NT TYPE TOTALS	21100R3430180 21100R3430190 21100R343		.00 .00 .00		.00 .00 .00		.00 .00 .00		.00 .00 .00
ACCOU	NT TYPE TOTALS	21100R34		.00		.00		.00		.00
	RE INTEREST (SVGS, NT TYPE TOTALS	21100R3610100 21100R361		.00		.00		.00		.00
3690.100 MI ACCOU	SC REIMB NT TYPE TOTALS	21100R3690100 21100R369		.00 .00		.00		.00		.00
ACCOU	NT TYPE TOTALS	21100R36		.00		.00		.00		.00
	ERATING TR IN NT TYPE TOTALS	21100R3710000 21100R371		.00 .00		.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	21100R37		.00		.00		.00		.00
	FUND TOTALS	21100	1	,320.00CR		77.76CR		890.53CR	67	429.47CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	TITLE III NATIONAL	FOREST	MAY	2025	LPREVB	PAGE 16
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	OREST RESERVE UNT TYPE TOTALS	21600R3320300 21600R332	.00 .00	.00 .00		.00		.00
ACCOU	INT TYPE TOTALS	21600R33	.00	.00		.00		.00
3610.100 IN ACCOU	NTEREST INT TYPE TOTALS	21600R3610100 21600R361	.00 .00	.00 .00		.00		.00
ACCOU	NT TYPE TOTALS	21600R36	.00	.00		.00		.00
	FUND TOTALS	21600	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	- EMERGENCY MGT		MAY 2025 LPRI	EVB PAGE 17
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD YTD AMOUNT %	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
ACCOUNT TITE TOTALD	220000334	.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 .00	.00 .00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00	.00
ACCOUNT TIPE TOTALS	22000R309	.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

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET	- DOMESTIC ABUSE FUND)	MAY	2025	LPREVB	PAGE 18
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
3210.000 MARRIAGE LICENSE 3210.100 DIVORCE FEE ACCOUNT TYPE TOTALS	22900R3210000 22900R3210100 22900R321	1,100.00CR .00 1,100.00CR	180.00CR .00 180.00CR		505.00CR .00 505.00CR	46 46	595.00CR .00 595.00CR
ACCOUNT TYPE TOTALS	22900R32	1,100.00CR	180.00CR		505.00CR	46	595.00CR
DIVORCE FEES-NOW USE 3410431 3410.431 DOMESTIC ABUSE ACCOUNT TYPE TOTALS	22900R3410043 22900R3410431 22900R341	.00 500.00CR 500.00CR	.00 .00 .00		.00 150.00CR 150.00CR	30 30	.00 350.00CR 350.00CR
ACCOUNT TYPE TOTALS	22900R34	500.00CR	.00		150.00CR	30	350.00CR
3520.000 COURT COST/DOMESTIC ACCOUNT TYPE TOTALS	22900R3520000 22900R352	200.00CR 200.00CR	.00		.00		200.00CR 200.00CR
ACCOUNT TYPE TOTALS	22900R35	200.00CR	.00		.00		200.00CR
3610.100 SPOUSE INT (SAVINGS ACCOUNT TYPE TOTALS	22900R3610100 22900R361	.00	.00		.00		.00
ACCOUNT TYPE TOTALS	22900R36	.00	.00		.00		.00
3710.000 OPERATING TRANSFER I ACCOUNT TYPE TOTALS	22900R3710000 22900R371	5,200.00CR 5,200.00CR	5,200.00CR 5,200.00CR		,200.00CR ,200.00CR	100 100	.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 % I	2025 BALANCE
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	23400R3340100 23400R334	.00 .00	.00 .00	1,548.13CR 1,548.13CR		,548.13 ,548.13
ACCOUNT TYPE TOTALS	23400R33	.00	.00	1,548.13CR	1,	,548.13
3710.000 OPER TRANSFER IN ACCOUNT TYPE TOTALS	23400R3710000 23400R371	.00 .00	.00	.00 .00		.00
ACCOUNT TYPE TOTALS	23400R37	.00	.00	.00		.00
FUND TOTALS	23400	.00	.00	1,548.13CR	1,	548.13

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	CHEYENNE WEED GRANT	1	MAY	2025	LPREVB	PAGE 20	
ACCOUNT DESCRIPTI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
	RATING TRANSFER I T TYPE TOTALS	23401R2910000 23401R291	.00 .00	.00		.00		.00	
ACCOUN'	T TYPE TOTALS	23401R29	.00	.00		.00		.00	
3340.100 STA	TE GRANT T TYPE TOTALS	23401R3340100 23401R334	.00	.00 .00		.00		.00	
ACCOUNT	TYPE TOTALS	23401R33	.00	.00		.00		.00	
	FUND TOTALS	23401	.00	.00		.00		.00	

6/17/25 FALL RIVER COU	NTY REVENUE BUDGET	- 24/7 SOBRIETY FUND)	MAY 2025	LPRE	VB PAGE 21
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	24800R3340100 24800R334	.00	.00 .00	.00		.00
ACCOUNT TYPE TOTALS	24800R33	.00	.00	.00		.00
3420.300 24/7 SOBRIETY FEES 3420.310 SCRAM (ELECTRONIC 3420.315 INTERLOCK HOOK UP 3420.320 REIMB UA ACCOUNT TYPE TOTALS	BR 24800R3420310	10,000.00CR 1,000.00CR .00 14,000.00CR 25,000.00CR	220.00CR 17.00CR .00 1,120.00CR 1,357.00CR	1,505.00CR 113.00CR .00 6,060.00CR 7,678.00CR	15 11 43 31	8,495.00CR 887.00CR .00 7,940.00CR 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 ACCOUNT TYPE TOTALS	24800R3710000 24800R371	.00 .00	.00 .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

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- M & P RELIEF		MAY	2025	LPREVB	PAGE 22
ACCOUN DESCRIPT	=	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	1	TTV TNUOMA	YTD %	2025 BALANCE
M & P ALLOC	G/RECORDING FEES ATION NT TYPE TOTALS	25000R3412100 25000R3412300 25000R341	6,000.00CR 4,000.00CR 10,000.00CR	381.00CR .00 381.00CR	•	710.00CR .00 710.00CR	29 17	4,290.00CR 4,000.00CR 8,290.00CR
ACCOU	NT TYPE TOTALS	25000R34	10,000.00CR	381.00CR	1,7	10.00CR	17	8,290.00CR
	NGS ON DEPOSITS NT TYPE TOTALS	25000R3610000 25000R361	.00 .00	.00 .00		.00		.00
	IBUTIONS AND DONAT	25000R3650000 25000R365	.00 .00	.00		.00		.00
ACCOU	NT TYPE TOTALS	25000R36	.00	.00		.00		.00
	FUND TOTALS	25000	10,000.00CR	381.00CR	1,7	10.00CR	17	8,290.00CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN AG	CT	MAY	2025	LPREVB	PAGE 23
ACCOUNT DESCRIPTI		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	Al	YTD TNUON	YTD %	2025 BALANCE
	RICAN RESCUE PLAN T TYPE TOTALS	29000R3310900 29000R331	.00 .00	.00 .00		.00		.00
ACCOUN'	T TYPE TOTALS	29000R33	.00	.00		.00		.00
	FUND TOTALS	29000	.00	.00		.00		.00

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	AMER RESCUE PLAN AC	T	MAY	2025	LPREVB	PAGE 24	
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE	
RAI OTHER STATE SHARED REVENU ACCOUNT TYPE TOTALS	29500R3359900 29500R335	.00	.00 .00		.00		.00	
ACCOUNT TYPE TOTALS	29500R33	.00	.00		.00		.00	
FUND TOTALS	29500	.00	.00		.00		.00	

6/17/25 FALL RIVER COUNTY	REVENUE BUDGET -	COURTHOUSE BUILDING	FUND	MAY 2025	LPRE'	VB PAGE 25
ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3110.000 CURRENT PROPERTY TAX ACCOUNT TYPE TOTALS	30100R3110000 30100R311	150,668.00CR 150,668.00CR	5,718.70CR 5,718.70CR	84,178.25CR 84,178.25CR	56 56	66,489.75CR 66,489.75CR
3120.100 DELINQ RP TAX 1 YEAR 3120.200 DELINQ RP TAX 3120.300 DELINQ RP TAX 3120.400 DELINQ RP TAX 3120.500 5 YRS&PRIOR DELINQ R ACCOUNT TYPE TOTALS	30100R3120200 30100R3120300 30100R3120400	500.00CR 200.00CR 100.00CR .00 .00 800.00CR	195.36CR 38.93CR 2.04CR 37.59CR 3.16CR 277.08CR	1,354.75CR 307.49CR 165.62CR 120.47CR 84.17CR 2,032.50CR	271 154 166 254	854.75 107.49 65.62 120.47 84.17 1,232.50
3130.000 INTEREST & PENALTY ACCOUNT TYPE TOTALS	30100R3130000 30100R313	.00 .00	57.11CR 57.11CR	300.62CR 300.62CR		300.62 300.62
3150.000 CURRENT MH TAX ACCOUNT TYPE TOTALS	30100R3150000 30100R315	.00	.00	.00		.00 .00
3180.000 TAX DEED ACCOUNT TYPE TOTALS	30100R3180000 30100R318	.00 .00	.00 .00	.00		.00
3190.000 OTHER TAXES ACCOUNT TYPE TOTALS	30100R3190000 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 ACCOUNT TYPE TOTALS	30100R3310120 30100R331	.00 .00	.00 .00	.00 .00		.00
3330.000 FEDERAL IN LIEU 3330.100 OLD BKSDE PILT-DO NO 3330.150 OLD HLCRST-DO NOT US 3330.200 T.V.A. ACCOUNT TYPE TOTALS	30100R3330000 30100R3330100 30100R3330150 30100R3330200 30100R333	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00
3340.100 STATE GRANT ACCOUNT TYPE TOTALS	30100R3340100 30100R334	.00	.00	.00 .00		.00
3350.100 BANK FRANCHISE ACCOUNT TYPE TOTALS	30100R3350100 30100R335	400.00CR 400.00CR	.00	335.77CR 335.77CR	84 84	64.23CR 64.23CR
3370.000 PERSONAL PROPERTY 3370.200 STATE AID IN LIEU OF ACCOUNT TYPE TOTALS	30100R3370000 30100R3370200 30100R337	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00
3380.100 PILT-BROOKSIDE 3380.150 PILT-HILLCREST 3380.180 PILT - EVANS ACCOUNT TYPE TOTALS	30100R3380100 30100R3380150 30100R3380180 30100R338	100.00CR 25.00CR 100.00CR 225.00CR	.00 .00 .00	.00 .00 111.54CR 111.54CR	112 50	100.00CR 25.00CR 11.54 113.46CR
ACCOUNT TYPE TOTALS	30100R33	625.00CR	.00	447.31CR	72	177.69CR

6/17/25 FA	ALL RIVER COUNTY	REVENUE BU	DGET -	COURTHOUSE BUILD	ING FUND	MAY	2025	LPREV	B PAGE 26
ACCOUNT DESCRIPTION	ſ	G/L# NUMBER		FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	INTEREST (SVG & TYPE TOTALS	30100R3610100 30100R361		.00 .00	.00		.00		.00
	OF COUNTY OWNED TYPE TOTALS	30100R3640100 30100R364		.00 .00	.00 .00		.00		.00
3690.100 MISCEN	LLANEOUS FYPE TOTALS	30100R3690100 30100R369		.00 .00	.00 .00		.00		.00 .00
ACCOUNT 1	TYPE TOTALS	30100R36		.00	.00		.00		.00
3710.000 OPERAT ACCOUNT T	TING IN TYPE TOTALS	30100R3710000 30100R371		.00	.00		.00		.00
3730.200 REIMB ACCOUNT T	INS TYPE TOTALS	30100R3730200 30100R373		.00 .00	.00		.00		.00
ACCOUNT T	YPE TOTALS	30100R37		.00	.00		.00		.00
F	UND TOTALS	30100		152,093.00CR	6,052.89CR	86,	958.68CR	57	65,134.32CR

6/17/25	FALL RIVER COUNTY	REVENUE BUDGET	- LAW LIBRARY FUND		MAY	2025	LPREVB	PAGE 27
ACCOUN DESCRIPT		G/L# NUMBER	FINAL BUDGET	MAY AMOUNT		YTD AMOUNT	YTD %	2025 BALANCE
	TORNEY FEES NT TYPE TOTALS	70400R3410400 70400R341	.00 .00	.00		.00		.00
ACCOU	NT TYPE TOTALS	70400R34	.00	.00		.00		.00
3690.100 MI ACCOU	SC NT TYPE TOTALS	70400R3690100 70400R369	.00 .00	.00		.00		.00
ACCOU	NT TYPE TOTALS	70400R36	.00	.00		.00		.00
OPERATING TO ACCOUNT	RANSFER IN NT TYPE TOTALS	70400R3710000 70400R371	.00 .00	.00		.00		.00
ACCOUN	NT 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	5,092.78CR

PAGE 24	꿆																
LPBUDW	26 REQUESTED										200.00	460.00		2800.00	700.00	3350.00	800.00
	ф	24	25	24		14				23			ı	17	09	11	
APRIL 25	25 YTD ACTUAL	40,257.30	2,912.97	2,412.96	00.	2,113.80	00.	00.	00.	47,697.03	00.	00.	00	488.93	423.35	315.59	00.
AS OF APRIL	25 BUDGET	168,141.00	11,663.00	10,084.00	275.00	14,736.00	00.	00.	1,476.00	206, 375.00	200.00	400.00	100	2,800.00	700.00	2,750.00	800.00
EEDS (FR)	3-year average	145,588.91	10,497.75	8,734.75	193.02	7,448.33	00.	00.	992.69	173,455.46	179.35	00.	m. Jus	1,381.02	509.11	3,125.80	676.56
REGISTER OF DEEDS	24 ACTUAL	158,080.13	11,435.77	9,483.00	253.26	7,157.00	00.	00.	961.60	187,370.76	198.60	00.	Remove line "Hent	1,786.90	295.30	3,981.44	652.81
ORKSHEET	23 ACTUAL	150,409.58	10,875.01	9,024.59	114.85	6,710.00	00.	00.	920.84	178,054.87	167.60	00.	Remov	1,441.81	649.72	2,607.80	720.79
3+ YEAR BUDGET WORKSHEET	22 ACTUAL	128,277.02	9,182.46	7,696.66	210.96	8,478.00	00.	00.	1,095.64	154,940.74	171.85	00.		914.36	582.30	2,788.16	656.08
UNTY	#15	s 10100X4110163	10100X4120163	E 10100X4130163	10100X4140163	10100X4150163	10100X4151163	10100X4160163	10100X4180163	41	10100X4210163	10100X4225163	10100X4241163	10100X4260163	10100X4261163	10100X4263163	10100X4265163
7/25 FALL RIVER COUNTY	ACCOUNT)ESCRIPTION).163 REG OF DEEDS SALARIES 10100X4110163).163 REG OF DEEDS SOC SEC).163 REG OF DEEDS RETIREME 10100X4130163).163 WORKMAN'S COMP).163 R.O.D.HEALTH INS	BURSEMENT BLUE CROSS).163 UNEMPLOYMENT	1.160 R.O.D DENTAL	ACCOUNT TYPE TOTALS	1.163 INSURANCE	1.163 R.O.D. MICROFILMING	163 POSTAGE LEASE	.163 R.O.D. SUPPLIES	.163 R.O.D.XEROX SUPPLY	.163 R.O.D. LEASE	.163 POSTAGE SUPPLY

PAGE 25	26 APPROVED								
LPBUDW	26 REQUESTED	00.00L	2,00.00	1,000.00	10,150.00	2,000.00	2,000.00		
	cao				13	S	'n	23	23
APRIL 25	25 YTD ACTUAL	00.	00.	00.	1,227.87	51.00	51.00	48,975.90	48,975.90
AS OF	25 BUDGET	700.00	200.00	1,000.00	9,550.00	1,000.00	1,000.00	216,925.00	216,925.00
EDS (FR)	3-YEAR AVERAGE	708.33	13.33	1,097.98	7,691.48	3,486.36	3,486.36	184,633.30	184,633.30
REGISTER OF DEEDS	24 ACTUAL	1,029.99	00.	1,353.50	9,298.54	312.99	312.99	196, 982, 29	196, 982.29
ORKSHEET	23 ACTUAL	900.00	00.	972.21	7,459.93	3,850.75	3,850.75	189, 365, 55	189, 365.55
3+ YEAR BUDGET WORKSHEET	22 ACTUAL	195.00	40.00	968.22	6,315.97	6, 295.34	6, 295.34	167, 552.05	167, 552.05
UNTY	#T9	10100X4270163	10100X4271163	10100X4280163	42	r 10100x4340163	43	10100	163
FALL RIVER COUNTY	-). TRAVEL	271.163 VEHICLE MAINTENANCE	ELEPHONE	ACCOUNT TYPE TOTALS	340.163 REG OF DEED EQUIPMENT 10100X4340163	ACCOUNT TYPE TOTALS	FUND TOTALS	DEPT TOTALS
4/07/25	ACCOUNT DESCRIPTION	270.163 R.O.D. TRAVEL	271.163 VEHIC	280.163 ROD TELEPHONE	ACCOUNT	340.163 REG O	ACCOUNT		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

4/07/25 FALL RIVER COUNTY	COUNTY	3+ YEAR BUDGET WORKSHEET	ORKSHEET	REGISTER OF DEEDS	EDS (FR)	AS OF	APRIL 25		LPBUDW	PAGE 26
ACCOUNT DESCRIPTION	₹T9	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-year Average	25 BUDGET	25 YTD ACTUAL	оķэ	26 REQUESTED	꿃
ERVICE & FEES	25000X4220163	24,069.76	225.00	75.00	8,123.25	00.	00.		B	
SPAIRS & MAINTENANCE	25000X4250163	00.	23,474.00	16,543.00	13,339.00	17,000.00	11,009.00	65	14,000.00	
JPPLIES	25000X4260163	00.	00.	00.	00.	00.	00.		ø	
AAVEL AND CONFERENCE	25000x4270163	00.	00.	54.00	18.00	400.00	00.		400.00	
ACCOUNT TYPE TOTALS	42	24,069.76	23,699.00	16,672.00	21,480.25	17,400.00	11,009.00	63	14,400.00	
JETWARE & EQUIPMENT	25000X4340163	00.	00.	00.	00.	00.	2,682.00		ø	
ACCOUNT TYPE TOTALS	43	00.	00.	00.	00.	00.	2,682.00		A	
FUND TOTALS	25000	24,069.76	23, 699.00	16, 672.00	21,480.25	17,400.00	13,691.00	79	14,400.00	
DEPT TOTALS 163 : = BITCEPT TOTALS CONTROLL CONTROLL	163	24,069.76	23, 699.00	16,672.00	21,480.25	17,400.00	13,691.00	79	14, 400.60	
= DUDGET INCLUDES TRANSF	PERS AND/OR SUPPLEME	SIN								

96 45Vd	12							G:	380
MUDBATI	26 % REQUESTED					20,000.00			33 •
PRIL 25	25 YTD ACTUAL	00.	00.	00.	00.	00.			
AS OF APRIL	25 BUDGET	00.	20,000.00	20,000.00	20,000.00	20,000.00			ъ.
LION	3-year average	00.	20,000.00	20,000.00	20,000.00	20,000.00		61	18.8
SOIL CONSERVATION	24 ACTUAL	00.	20,000.00	20,000.00	20,000.00	20,000.00			
ORKSHEET	23 ACTUAL	00.	20,000.00	20,000.00	20,000.00	20,000.00		/5	153
3+ YEAR BUDGET WORKSHEET	22 ACTUAL	00.	20,000.00	20,000.00	20,000.00	20,000.00	ITS		
	#T9	10100X4290612	AN 10100X4291612	42	10100	612	rs and/or supplemen	¥	1000
4/07/25 FALL RIVER COUNTY	ACCOUNT DESCRIPTION	4290.612 WATER STUDY	4291.612 SOIL CONSERVATION ANN 10100X4291612	ACCOUNT TYPE TOTALS	FUND TOTALS	DEPT TOTALS	* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS	e ^c	(les(k))



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4/07/25 FALL RIVER COUNTY	JUNTY	3+ YEAR BUDGET WORKSHEET	ORKSHEET	TREASURER'S OFFICE	FFICE (FR)	AS OF	APRIL 25		LPBUDW	PAGE 10
ACCOUNT DESCRIPTION	#T9	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-year average	25 BUDGET	25 YTD ACTUAL	oko	26 REQUESTED	APP
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	35 000 5	\$15.7°
270.142 TREAS TRAVEL	10100X4270142	892.50	1,224.24	506.00	874.25	1,200.00	00.		1,200 Same	3
271.142 VEHICLE MAINTENANCE	10100X4271142	40.00	00.	00.	13.33	100.00	00.		100 Same	ne ne
280.142 TREAS PHONE	10100X4280142	681.46	675.12	1,302.49	886.36	800.00	00.		800 Samē	a)
290.142 TAX DEED COSTS	10100X4290142	215.98	2,949.00	100.00	1,088.33	2,500.00	00.		2500 80	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 Semi	- All
ACCOUNT TYPE TOTALS	A E	8,276.62	8, 600.01	14,855.08	10,577.24	8,000.00	1,360.66	11		
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	IS AND/OR SUPPLEME	INTS								

/07/25 FALL RIVER COUNTY	JNTY	3+ YEAR BUDGET WORKSHEET	ORKSHEET	TREASURER'S OFFICE	FFICE (FR)	AS OF	APRIL 25		LPBUDW	PAGE 9
ACCOUNT DESCRIPTION	GL#	22 ACTUAL	23 ACTUAL	24 ACTUAL	3-year average	25 BUDGET	25 YTD ACTUAL	cits	26 REQUESTED	26 ED APPROVED
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 10100X4220142	3, 391.50	1,489.45	2,175.03	2,351.99	3,000.00	1,166.48	39	28	
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	ි. ල ි.	
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	8	905
61.142 LIC PLATE SUPPLIES	10100X4261142	00.	00.	00.	00.	00.	00.			