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	Approved Budget		Contingency Transfer Out	Contingency/ Supplement Transfer In	Total Budget with Transfers & Supplements	Year to Date Expenses	2025 % used	PAGE 2	
								Balance	
General Fund (10100)									
511 Library	\$29,000.00				\$29,000.00	\$ 29,000.00	100%	\$0.00	
512 Historical Museum	\$6,000.00				\$6,000.00	\$ -	0%	\$6,000.00	
524 4-H Leaders	\$3,300.00				\$3,300.00	\$ 3,000.00	91%	\$300.00	
525 Edgemont Sr Citizen	\$3,500.00				\$3,500.00	\$ -	0%	\$3,500.00	
526 Hot Spgs Sr Citizen	\$5,000.00				\$5,000.00	\$ 5,000.00	100%	\$0.00	
Total Culture & Recreation	\$ 46,800.00	\$ -	\$ -		\$46,800.00	\$ 37,000.00	79%	\$9,800.00	
611 County Extension	\$64,265.00				\$64,265.00	\$67,437.95	105%	-\$3,172.95	
612 Soil Conservation	\$20,000.00				\$20,000.00	\$20,000.00	100%	\$0.00	
615 Weed Control	\$156,660.00				\$156,660.00	\$89,615.55	57%	\$67,044.45	
Total Conservation/Nat'l Resource	\$ 240,925.00	\$ -	\$ -		\$240,925.00	\$ 177,053.50	73%	\$ 63,871.50	
720 BHCLG	\$3,615.00				\$3,615.00	\$ 3,615.00	100%	\$0.00	
721 County Economic Develop	\$10,000.00				\$10,000.00	\$ 10,000.00	100%	\$0.00	
Total Urban & Economic Devel.	\$ 13,615.00	\$ -	\$ -		\$13,615.00	\$ 13,615.00	100%	\$0.00	
750 pymt to Local Agencies					\$ -		0%	\$0.00	
850 pymt to Local Agencies					\$ -		0%	\$0.00	
Total	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$0.00	
911 Transfers Out from Gen.:									
Highway	\$ 150,000.00				\$ 150,000.00	\$ 150,000.00	100%	\$0.00	
Domestic Abuse	\$ 5,200.00				\$ 5,200.00	\$ 5,200.00	100%	\$0.00	
Emergency Mgt	\$ 88,090.00				\$ 88,090.00	\$ 88,090.00	100%	\$0.00	
Total 911 out	\$ 243,290.00	\$ -	\$ -		\$ 243,290.00	\$ 243,290.00	100%	\$0.00	
Total Gen Fund Expenditures	\$ 5,394,373.00	\$ -	\$ -	\$ 7,241.52	\$ 5,401,614.52	\$ 2,702,403.31	50%	\$2,699,211.21	

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	Approved Budget		Contingency Transfer Out	Contingency/ Supplement Transfer In	Total Budget with Transfers & Supplements	Year to Date Expenses	2024 % used	Balance
Other Funds (Dept-Fund)								
161 Fund 30100	\$ 75,000.00			\$ 132,041.83	\$ 207,041.83	\$ 207,041.83	100%	\$0.00
Total General Govnmt.	\$ 75,000.00	\$ -		\$ 132,041.83	\$ 207,041.83	\$ 207,041.83	100%	\$0.00
221 Fund 21100 Fire	\$ 1,100.00				\$ 1,100.00	\$ -	0%	\$1,100.00
225 Fund 20700 911 surcharge	\$ 382,820.00	\$ 40,381.72		\$ 10,716.65	\$ 433,918.37	\$ 472,062.90	109%	-\$38,144.53
234 LEPC	\$ -	\$ 30.34			\$ 30.34	\$ 30.34	0%	\$0.00
248 24/7 Fund	\$ 44,895.00				\$ 44,895.00	\$ 15,868.69	35%	\$29,026.31
Total Public Safety	\$ 428,815.00	\$ 40,412.06		\$ 10,716.65	\$ 479,943.71	\$ 487,961.93	102%	\$ (8,018.22)
310 Fund 20100 Hwy	\$ 190,252.00				\$ 190,252.00	\$ 78,826.99	41%	\$111,425.01
311 Fund 20100 Hwy	\$ 2,317,038.00				\$ 2,317,038.00	\$ 879,442.80	38%	\$1,437,595.20
850 Pymt to Local Agencies					\$ -		0%	\$0.00
Total Public Works	\$ 2,507,290.00	\$ -		\$ -	\$ 2,507,290.00	\$ 958,269.79	38%	\$1,549,020.21
M & P Fund 22500	\$ 17,400.00				\$ 17,400.00	\$ 8,374.00	48%	\$9,026.00
222 Fund 226 Emer Mgt	\$ 133,090.00	\$ -			\$ 133,090.00	\$ 55,663.12	42%	\$77,426.88
Total Public Safety	\$ 150,490.00	\$ -		\$ -	\$ 150,490.00	\$ 64,037.12	43%	\$86,452.88
		\$ -						
434 Fund 229 Dom Abuse	\$ 7,000.00				\$ 7,000.00	\$ 7,000.00	100%	\$0.00
Total Health & Welfare	\$ 7,000.00			\$ -	\$ 7,000.00	\$ 7,000.00	100%	\$0.00
Total without Contingency Transfers Out	\$ 8,562,968.00	\$ 40,412.06		\$ 150,000.00	\$ 8,753,380.06	\$ 4,426,713.98	51%	\$4,326,666.08
Contingency Balance	\$150,000.00							\$0.00
Total Remaining	\$ 8,712,968.00	\$ 40,412.06		\$ 150,000.00	\$ 8,753,380.06	\$ 4,426,713.98	51%	\$4,326,666.08

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

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REVENUE BUDGET - GENERAL FUND

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3310.100 TRAFFIC SAFETY GRANT	10100R3310100	.00	.00	.00		.00
3310.110 HIGHWAY SAFETY GRANT	10100R3310110	.00	.00	.00		.00
3310.150 HOMELAND SEC GRANT -	10100R3310150	.00	.00	.00		.00
3310.190 FED GRANT-EQUIP	10100R3310190	.00	.00	.00		.00
3310.100 FEMA GRANT-DISASTER	10100R3310200	.00	.00	.00		.00
3310.210 HAVA ELECTION REIMB	10100R3310210	.00	.00	8,122.97CR		8,122.97
3310.220 HAVA CARES ACT CRF	10100R3310220	.00	.00	.00		.00
3310.230 HOMELAND SEC GRANTS	10100R3310230	.00	.00	.00		.00
3310.250 BLM GRANT '09	10100R3310250	.00	.00	.00		.00
3310.400 CARES ACT CRF	10100R3310400	.00	.00	.00		.00
3310.450 ARPA GRANT	10100R3310450	.00	.00	.00		.00
3310.800 REIMB STATE EMPLOYME	10100R3310800	.00	.00	.00		.00
3310.900 MOSQUITO GRT-WAS 344	10100R3310900	.00	.00	.00		.00
3310.950 FED GRANT WEED	10100R3310950	.00	.00	.00		.00
3310.990 LATCF GRANT	10100R3310990	.00	.00	.00		.00
3311.000 SHOOTING RANGE GRANT	10100R3311000	.00	.00	.00		.00
3312.400 COMMUNITY AGING GRAN	10100R3312400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R331	.00	.00	8,122.97CR		8,122.97
3330.000 FEDERAL PAYMENT IN L	10100R3330000	850,000.00CR	.00	.00		850,000.00CR
3330.100 OLD BKSDE PILT-DO NO	10100R3330100	.00	.00	.00		.00
3330.150 OLD HILLCREST PILT-D	10100R3330150	.00	.00	.00		.00
3330.200 T.V.A.	10100R3330200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R333	850,000.00CR	.00	.00		850,000.00CR
3340.100 STATE GRANTS	10100R3340100	.00	.00	5,000.00CR		5,000.00
3340.150 PUBLIC SAFETY IMP AC	10100R3340150	.00	.00	.00		.00
3341.000 SECURITY GRANT AWARD	10100R3341000	.00	.00	.00		.00
3341.100 COOPERATIVE GRANT	10100R3341100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R334	.00	.00	5,000.00CR		5,000.00
3350.100 BANK FRANCHISE	10100R3350100	10,000.00CR	.00	42,075.64CR	421	32,075.64
3350.140 TELECOMM GROSS RCTS	10100R3350140	10,000.00CR	.00	2,837.20CR	28	7,162.80CR
3350.150 MV 1/4% LIC FEE	10100R3350150	2,500.00CR	237.74CR	1,188.78CR	48	1,311.22CR
3350.160 RENEWABLE FACILITY T	10100R3350160	191,000.00CR	.00	135,690.22CR	71	55,309.78CR
3350.190 LIQUOR TAX REVERSION	10100R3350190	42,000.00CR	.00	20,264.93CR	48	21,735.07CR
NOW USE 3410.160 (OLD BOAT FE	10100R3350240	.00	.00	.00		.00
3350.300 INHERITANCE TAX	10100R3350300	.00	.00	.00		.00
3350.400 LTR (UNINCORPORATED	10100R3350400	.00	.00	.00		.00
3350.700 STATE PUBLIC DEFENDE	10100R3350700	2,000.00CR	.00	.00		2,000.00CR
3350.750 ABUSED & NEGLECTED C	10100R3350750	2,000.00CR	.00	.00		2,000.00CR
3350.990 OTHER STATE SHARED R	10100R3350990	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R335	259,500.00CR	237.74CR	202,056.77CR	78	57,443.23CR
3370.200 STATE AID IN LIEU OF	10100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	10100R3380100	3,500.00CR	.00	.00		3,500.00CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3380.150 PILT-HILLCREST	10100R3380150	300.00CR	.00	.00		300.00CR
3380.180 PILT - EVANS	10100R3380180	2,200.00CR	.00	2,629.04CR	120	429.04
ACCOUNT TYPE TOTALS	10100R338	6,000.00CR	.00	2,629.04CR	44	3,370.96CR
3390.100 ELECTION REIMB	10100R3390100	.00	.00	.00		.00
3390.150 OTH INTERGOV REV	10100R3390150	.00	.00	.00		.00
3391.100 STATE REIMB JUVENILE	10100R3391100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R339	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R33	1,115,500.00CR	237.74CR	217,808.78CR	20	897,691.22CR
USE 3410431	10100R3410043	.00	.00	.00		.00
3410.110 ADVERTISING	10100R3410110	100.00CR	349.50CR	3,151.00CR	3151	3,051.00
3410.120 TAX SALE CERT FEE	10100R3410120	500.00CR	.00	.00		500.00CR
3410.130 COMM ADMIN REFUND FE	10100R3410130	.00	.00	.00		.00
3410.140 POSTAGE	10100R3410140	7,000.00CR	126.00CR	919.50CR	13	6,080.50CR
3410.150 LIEN NOTATION ON TIT	10100R3410150	10,000.00CR	790.00CR	3,060.00CR	31	6,940.00CR
3410.160 BOAT FEES (WAS 3350.	10100R3410160	2,000.00CR	291.00CR	1,014.00CR	51	986.00CR
3410.170 REASSIGNMENT FEE	10100R3410170	1,900.00CR	205.00CR	680.00CR	36	1,220.00CR
3410.180 TITLE FEES	10100R3410180	18,000.00CR	1,730.00CR	7,060.00CR	39	10,940.00CR
3410.185 DRIVER PRIVACY PROTE	10100R3410185	.00	.00	.00		.00
3410.190 TAX DEED COSTS	10100R3410190	.00	.00	.00		.00
3410.191 TREAS OTHER FEES	10100R3410191	500.00CR	.00	92.50CR	19	407.50CR
3410.192 DUP REGISTRATION FEE	10100R3410192	50.00CR	.00	10.00CR	20	40.00CR
3410.195 GROSS WEIGHT FEES	10100R3410195	.00	.00	.00		.00
3410.199 RT'D CK FEES (WAS 36	10100R3410199	300.00CR	120.00CR	240.00CR	80	60.00CR
3410.200 REG. OF DEED FEES	10100R3410200	120,000.00CR	8,433.10CR	49,189.60CR	41	70,810.40CR
3410.210 LIEN NOT TITLE NOW 3	10100R3410210	.00	.00	.00		.00
3410.211 STATE JR LIEN	10100R3410211	.00	.00	.00		.00
3410.280 XEROX FEES	10100R3410280	2,000.00CR	181.30CR	1,331.40CR	67	668.60CR
3410.290 CERT COPY MARRIAGE L	10100R3410290	2,500.00CR	615.00CR	2,085.00CR	83	415.00CR
3410.420 REIM CT APP. ATTY	10100R3410420	25,000.00CR	2,057.22CR	50,993.47CR	204	25,993.47
3410.430 REIM JURY & WITNESS	10100R3410430	.00	.00	.00		.00
3410.431 DIVORCE FEES	10100R3410431	450.00CR	.00	150.00CR	33	300.00CR
3410.480 SMALL CLAIMS	10100R3410480	.00	.00	.00		.00
3410.490 ATTY FEE TAX DEED PR	10100R3410490	.00	.00	.00		.00
3410.495 OTHER LEGAL	10100R3410495	.00	.00	.00		.00
3410.500 CLK OF CRTS	10100R3410500	7,500.00CR	870.00CR	3,509.33CR	47	3,990.67CR
CO EXT POSTAGE REIMB-NOW USE	10100R3410610	.00	.00	.00		.00
3410.700 TAX RECEIPT RESEARCH	10100R3410700	.00	.00	.00		.00
3410.900 OTHER CHG FOR GOODS	10100R3410900	280,000.00CR	.00	339.82CR		279,660.18CR
3410.910 MAPS	10100R3410910	.00	.00	.00		.00
3410.911 911 MAPS	10100R3410911	.00	.00	.00		.00
3410.912 ARC READER-DATA	10100R3410912	.00	.00	.00		.00
3410.913 RESEARCH FEES	10100R3410913	.00	.00	.00		.00
3410.915 D.O.E. MAPS	10100R3410915	1,500.00CR	2,475.00CR	2,471.91CR	165	971.91
3410.920 TOWNSHIPS PADS	10100R3410920	60.00CR	.00	28.59CR	48	31.41CR

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ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3410.950 COMPUTER FEE REIMB	10100R3410950	.00	.00	.00		.00
3410.955 DATA BASE COST REIMB	10100R3410955	.00	.00	.00		.00
3411.290 REIM BLOOD DRAW	10100R3411290	.00	.00	.00		.00
3411.500 CLK CRTS POSTAGE	10100R3411500	1,800.00CR	218.61CR	832.80CR	46	967.20CR
3411.900 4-H/EXT ADMIN ASSIST	10100R3411900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R341	481,160.00CR	18,461.73CR	127,158.92CR	26	354,001.08CR
3420.100 SHERIFFS FEES	10100R3420100	16,000.00CR	1,864.69CR	6,174.69CR	39	9,825.31CR
3420.110 EXECUTION FEES	10100R3420110	750.00CR	185.64CR	185.64CR	25	564.36CR
3420.111 FINGERPRINT FEES	10100R3420111	700.00CR	30.00CR	150.00CR	21	550.00CR
3420.112 WARRANT FEES	10100R3420112	700.00CR	150.00CR	472.24CR	67	227.76CR
3420.120 F SVC/CORP PATROL R	10100R3420120	25,000.00CR	.00	7,164.74CR	29	17,835.26CR
3420.130 EDGEMONT DEPUTY PATR	10100R3420130	115,000.00CR	9,583.33CR	47,916.65CR	42	67,083.35CR
CHANGED TO 3230.100 (PISTOL P	10100R3420150	.00	.00	.00		.00
3420.190 1/2&1/2 CITY REIMB(D	10100R3420190	.00	.00	102,500.00CR		102,500.00
3420.195 EDGE DISPATCH REIMB-	10100R3420195	.00	.00	.00		.00
3420.199 AIRPLANE REVENUE	10100R3420199	.00	.00	.00		.00
3420.200 REIM HOUSING ALL PRI	10100R3420200	10,000.00CR	105.00CR	1,815.00CR	18	8,185.00CR
3420.205 REIMB JUVENILE HOUSI	10100R3420205	.00	.00	.00		.00
3420.210 PRISONERS WORK RELEA	10100R3420210	1,000.00CR	480.00CR	718.00CR	72	282.00CR
3420.225 JUVENILE CENTER REBA	10100R3420225	.00	.00	.00		.00
3420.240 REIM DELIVERY PRISON	10100R3420240	.00	.00	.00		.00
3420.245 REIM SHERIFF MILEAGE	10100R3420245	.00	.00	.00		.00
3420.250 COMMISSARY SALES	10100R3420250	.00	.00	.00		.00
3420.290 REIMB MEDICAL/PRISON	10100R3420290	1,200.00CR	.00	145.00CR	12	1,055.00CR
3420.291 INMATE OTC SUPPLIES	10100R3420291	50.00CR	.00	93.20CR	186	43.20
3420.295 CANINE EXP REIMB	10100R3420295	.00	.00	.00		.00
3420.900 PORTABLE BREATH TEST	10100R3420900	.00	.00	.00		.00
3420.905 SCRAM (ELECTRONIC BR	10100R3420905	.00	.00	.00		.00
3420.910 REIM SHERIFF ADVERTI	10100R3420910	.00	.00	.00		.00
3420.920 DETOX	10100R3420920	.00	.00	.00		.00
3420.925 REIMB UA	10100R3420925	.00	.00	.00		.00
3420.930 REIM ALARM SYSTEM	10100R3420930	.00	.00	.00		.00
3420.940 SHERIFF ACCIDENT REP	10100R3420940	.00	.00	.00		.00
3420.950 IMPOUND FEES	10100R3420950	.00	.00	.00		.00
3421.290 BLOOD COSTS REIMB	10100R3421290	50.00CR	.00	1,367.23CR	2734	1,317.23
ACCOUNT TYPE TOTALS	10100R342	170,450.00CR	12,398.66CR	168,702.39CR	99	1,747.61CR
3440.110 RECOVERY OF POOR	10100R3440110	400.00CR	50.00CR	950.00CR	238	550.00
3440.120 REIMB V S O	10100R3440120	3,093.00CR	.00	3,093.75CR	100	.75
3440.240 WIC	10100R3440240	5,000.00CR	.00	.00		5,000.00CR
3440.300 SOC.SVC. REIMB	10100R3440300	.00	.00	.00		.00
3440.410 RECOVERY OF MH LIENS	10100R3440410	.00	.00	.00		.00
3440.490 REIMB MENTAL HEALTH	10100R3440490	.00	.00	.00		.00
DO NOT USE-REIMB MOSQ-NOW 331	10100R3440900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R344	8,493.00CR	50.00CR	4,043.75CR	48	4,449.25CR
3480.100 REIM WEED SPRAYING	10100R3480100	1,500.00CR	.00	.00		1,500.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
3480.110 RODENT & PEST CONTRO	10100R3480110	8,000.00CR	.00	6,192.00CR	77	1,808.00CR
3480.115 PERC REIMB	10100R3480115	.00	.00	.00		.00
3480.120 REIMB CHEMICAL SALES	10100R3480120	10,000.00CR	3,440.43CR	3,670.43CR	37	6,329.57CR
3480.150 WEED ENFORCEMENT COL	10100R3480150	.00	.00	.00		.00
3480.160 SALES TAX COLLECTED	10100R3480160	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R348	19,500.00CR	3,440.43CR	9,862.43CR	51	9,637.57CR
ACCOUNT TYPE TOTALS	10100R34	679,603.00CR	34,350.82CR	309,767.49CR	46	369,835.51CR
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	12,000.00CR	1,583.94CR	7,082.25CR	59	4,917.75CR
3520.100 DUI COSTS	10100R3520100	2,000.00CR	182.06CR	866.87CR	43	1,133.13CR
ACCOUNT TYPE TOTALS	10100R352	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3530.000 FORFEITURES	10100R3530000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R353	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R35	14,000.00CR	1,766.00CR	7,949.12CR	57	6,050.88CR
3610.100 GEN INTEREST (SAVING	10100R3610100	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3610.200 DIVIDENDS	10100R3610200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R361	250,000.00CR	16,004.34CR	87,214.91CR	35	162,785.09CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00		.00
3620.150 RENT OF POSTAGE METE	10100R3620150	.00	.00	.00		.00
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00		.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	1,200.00CR	.00	.00		1,200.00CR
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R362	1,200.00CR	.00	.00		1,200.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3650.100 CONTRIBUTIONS & DONA	10100R3650100	1,500.00CR	.00	1,500.00CR	100	.00
ACCOUNT TYPE TOTALS	10100R365	1,500.00CR	.00	1,500.00CR	100	.00
3660.000 REDEPOSIT PRIOR YEAR	10100R3660000	.00	.00	93.12CR		93.12
3660.100 REIMB WORKMAN'S COMP	10100R3660100	2,000.00CR	.00	8,073.00CR	404	6,073.00
ACCOUNT TYPE TOTALS	10100R366	2,000.00CR	.00	8,166.12CR	408	6,166.12
3690.100 MISCELLANEOUS	10100R3690100	.00	27.80	3,768.28CR		3,768.28
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00		.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	2,000.00CR	480.00CR	1,450.30CR	73	549.70CR
3690.400 REDEPOSIT RT'D/VOID	10100R3690400	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	MAY AMOUNT	YTD AMOUNT	YTD %	2025 BALANCE
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00		.00
3690.450 REDEPOSIT PR YR EXP(	10100R3690450	.00	.00	.00		.00
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00		.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	.00	.00	.00		.00
3690.600 RESTITUTION ORDERED	10100R3690600	.00	.00	.00		.00
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00		.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00		.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R369	2,000.00CR	452.20CR	5,218.58CR	261	3,218.58
ACCOUNT TYPE TOTALS	10100R36	256,700.00CR	16,456.54CR	102,099.61CR	40	154,600.39CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00
3730.200 REIMB INSURANCE	10100R3730200	.00	.00	10,252.37CR		10,252.37
ACCOUNT TYPE TOTALS	10100R373	.00	.00	10,252.37CR		10,252.37
3740.100 SALE OF COUNTY PROPE	10100R3740100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R374	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R37	.00	.00	10,252.37CR		10,252.37
FUND TOTALS	10100	5,682,611.00CR	195,402.94CR	2,698,618.38CR	47	2,983,992.62CR