104 CURRENT EXPENSE
405 ASSESSOR'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	ASSESSOR-SALARY LINDA J	72,725.00	5,594.24	72,725.12	.12-	100.00
01.004.00	ASSESSOR-SALARY SHANNON D	44,558.00	3,577.52	46,326.88	1,768.88-	103.97
01.015.00	TITLES & REG SALARY-ROCHELLE B	31,025.00		18,950.14	12,074.86	61.08
	-- Total A-Budget	148,308.00	9,171.76	138,002.14	10,305.86	93.05
02.095.00	ASSESSOR INSURANCE	19,089.00	1,816.62	20,339.08	1,250.08-	106.55
02.095.01	TITLES & REG INSURANCE	9,544.00		4,368.63	5,175.37	45.77
02.096.00	ASSESSOR FICA/MEDICARE	8,972.00	701.48	9,106.34	134.34-	101.50
02.096.01	TITLES & REG FICA/MEDICARE	2,373.00		1,449.64	923.36	61.09
02.097.00	ASSESSOR PERSI	14,004.00	1,025.40	14,040.03	36.03-	100.26
02.097.01	TITLES & REG PERSI	3,704.00		2,262.63	1,441.37	61.09
	-- Total D-PR-TX/Bnft	57,686.00	3,543.50	51,566.35	6,119.65	89.39
03.001.00	ASSESSOR-DUES	475.00		470.00	5.00	98.95
03.002.00	TITLES & REG POSTAGE	125.00		33.01	91.99	26.41
03.003.00	ASSESSOR-OFFICE SUPPLIES	1,200.00	129.53	1,351.31	151.31-	112.61
03.004.00	ASSESSOR-CELL PHONE		25.00	175.00	175.00-	
03.005.00	ASSESSOR-OFFICE EQUIPMENT/MAPPING	1,200.00	493.73	1,154.74	45.26	96.23
03.007.00	ASSESSOR-PUBLICATIONS					
03.028.00	TITLE & REG OFFICE SUPPLIES	300.00	88.45	215.27	84.73	71.76
	-- Total B-Budget	3,300.00	736.71	3,399.33	99.33-	103.01
06.001.00	ASSESSOR-AUTOMOBILE SUPPLIES	700.00	143.35-	301.59	398.41	43.08
06.003.00	ASSESSOR TRAVEL & MEALS	2,800.00	1,383.28	3,115.54	315.54-	111.27
06.006.00	ASSESSOR-EDUCATION & REG	1,100.00		1,462.50	362.50-	132.95
	-- Total B-Budget	4,600.00	1,239.93	4,879.63	279.63-	106.08
	-- Total B-Budget	65,586.00	5,520.14	59,845.31	5,740.69	91.25
	DEPARTMENT 405 TOTAL	**213,894.00**	**14,691.90**	**197,847.45**	**16,046.55**	**92.50**

104 CURRENT EXPENSE
410 AUDITOR'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	AUDITOR-SALARY CINDI S	48,080.00	3,698.46	48,079.98	.02	100.00
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM					
01.002.00	SALARY RECORDER-SANDY C	38,435.00	3,025.42	40,243.66	1,808.66-	104.71
01.005.00	DEPUTY AUDITOR REBECCA R	31,025.00	2,185.65	31,030.61	5.61-	100.02
01.006.00	COMMISSIONERS CLERK/JENNIFER H.					
	-- Total A-Budget	117,540.00	8,909.53	119,354.25	1,814.25-	101.54
02.095.00	AUDITOR-INSURANCE	28,633.00	2,681.09	29,403.04	770.04-	102.69

104 CURRENT EXPENSE
410 AUDITOR'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.096.00	AUDITOR FICA/MEDICARE	8,992.00	692.36	9,071.85	79.85-	100.89
02.097.00	AUDITOR PERSI	14,034.00	1,018.99	14,005.67	28.33	99.80
	-- Total D-PR-TX/Bnft	51,659.00	4,392.44	52,480.56	821.56-	101.59
03.001.00	AUDITOR-DUES	200.00	600.00	600.00	400.00-	300.00
03.002.00	AUDITOR-POSTAGE & ENVELOPES	2,000.00	124.34	2,839.11	839.11-	141.96
03.003.00	AUDITOR-OFFICE SUPPLIES	4,000.00	1,031.45	3,310.34	689.66	82.76
03.004.00	AUDITOR-CELL PHONE		50.00	200.00	200.00-	
03.005.00	AUDITOR-OFFICE EQ & MAINT	600.00			600.00	
	-- Total B-Budget	6,800.00	1,805.79	6,949.45	149.45-	102.20
05.001.00	AUDITOR-TECH SUPPORT	2,000.00	206.79	8,603.75	6,603.75-	430.19
05.002.00	CLERICAL CONSULTING	2,000.00	2,107.19	5,249.68	3,249.68-	262.48
	-- Total B-Budget	4,000.00	2,313.98	13,853.43	9,853.43-	346.34
06.003.00	AUDITOR-TRAVEL & MEALS	3,000.00	553.65-	2,102.07	897.93	70.07
06.006.00	AUDITOR-EDUCATION & REG	1,000.00	507.00	1,272.00	272.00-	127.20
06.010.00	REIMBURSED TRAVEL EXPENSE					
	-- Total B-Budget	4,000.00	46.65-	3,374.07	625.93	84.35
10.001.00	AUDITOR CAPITAL EQUIPMENT	2,000.00		1,782.00	218.00	89.10
	-- Total C-Captl	2,000.00		1,782.00	218.00	89.10
	-- Total B-Budget	68,459.00	8,465.56	78,439.51	9,980.51-	114.58
	DEPARTMENT 410 TOTAL	**185,999.00**	**17,375.09**	**197,793.76**	**11,794.76-**	**106.34**

104 CURRENT EXPENSE
415 COMMISSIONER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	COMM.SALARY N. SCHUTTE	33,423.00	2,369.04	34,482.68	1,059.68-	103.17
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM					
01.002.00	COMM-SALARY R.WOOD	38,627.00	2,971.30	38,626.90	.10	100.00
01.003.00	COMM-SALARY JOANN R	31,114.00	2,393.38	31,113.94	.06	100.00
01.004.00	SALARY GROSS UP INS					
	-- Total A-Budget	103,164.00	7,733.72	104,223.52	1,059.52-	101.03
02.095.00	COMM-INSURANCE	28,633.00	2,052.18	23,334.68	5,298.32	81.50
02.096.00	COMM-FICA/MEDICARE	7,892.00	611.56	8,219.23	327.23-	104.15
02.097.00	COMM-PERSI	12,318.00	893.78	12,676.83	358.83-	102.91

104 CURRENT EXPENSE
415 COMMISSIONER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total D-PR-TX/Bnft	48,843.00	3,557.52	44,230.74	4,612.26	90.56
03.001.00	COMM. DUES	300.00		455.00	155.00-	151.67
03.004.00	COMM CELL PHONES	2,050.00	133.14	1,379.67	670.33	67.30
	-- Total B-Budget	2,350.00	133.14	1,834.67	515.33	78.07
06.003.00	COMM-TRAVEL & MEALS	11,500.00	904.06	4,485.49	7,014.51	39.00
06.006.00	COMM EDUCATION & REG	2,500.00	276.11	3,787.95	1,287.95-	151.52
	-- Total B-Budget	14,000.00	1,180.17	8,273.44	5,726.56	59.10
	-- Total B-Budget	65,193.00	4,870.83	54,338.85	10,854.15	83.35
	DEPARTMENT 415 TOTAL	**168,357.00**	**12,604.55**	**158,562.37**	**9,794.63**	**94.18**

104 CURRENT EXPENSE
420 COMMISSIONERS SPECIALS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.095.00	COMM.SPCS-ACA-INSURANCE		158.47	950.83	950.83-	
02.097.00	COMM.SPCS-CO.CONTR-PERSI		119.11	1,283.50	1,283.50-	
02.098.00	COMM.SPCS-UNEMPLOYMENT INSUR	1,800.00		381.91	1,418.09	21.22
02.099.00	COMM.SPCS-WORKMANS COMP	30,000.00		38,910.00	8,910.00-	129.70
02.100.00	COMM SPC LIFE FLIGHT	2,200.00	45.00	2,385.00	185.00-	108.41
	-- Total D-PR-TX/Bnft	34,000.00	322.58	43,911.24	9,911.24-	129.15
03.001.00	COMM. COUNTY DUES & FEES	7,008.00	50.00	6,722.77	285.23	95.93
03.004.00	COMM.SPCS/TELEPHONE SVCS/ALL OFFIC	20,000.00	396.87	5,644.56	14,355.44	28.22
03.005.00	COMM.SPCS/INTERNET ALL OFFICES	9,500.00	2,180.00	7,046.28	2,453.72	74.17
03.007.00	COMM.SPCS-PUBLICATIONS	2,000.00	465.27	921.87	1,078.13	46.09
03.008.00	COMM.SPCS-DATA SUPPLIES	4,000.00	624.06	2,739.06	1,260.94	68.48
03.009.00	GUARDIAN AD LITEM	2,000.00	197.00	6,841.56	4,841.56-	342.08
03.021.00	COMPUTER HARDWARE MAINTENANCE	1,500.00	473.56	788.94	711.06	52.60
03.022.00	COPY MACHINE EXPENSE/CONTRACT	2,000.00	.44	203.43	1,796.57	10.17
03.024.00	COMM.SPCS-COUNTY AUDIT	21,000.00		23,000.00	2,000.00-	109.52
03.025.00	TIMECLOCK SUPPORT	2,500.00	49.98	2,429.25	70.75	97.17
03.027.00	COMPUTER ASSISTANCE	35,000.00	13,397.58	98,664.21	63,664.21-	281.90
	-- Total B-Budget	106,508.00	17,834.76	155,001.93	48,493.93-	145.53
04.029.00	COMM SPC LITIGATION/PROS CONFLICT	1,000.00		1,000.00		100.00
	-- Total B-Budget	1,000.00		1,000.00		100.00
05.001.00	COMM.SPCS-MISCELLANEOUS	2,500.00	2,519.51	10,449.58	7,949.58-	417.98
05.002.00	NORTHSIDE TRANSPORTATION	540.00	490.00	540.00		100.00

104 CURRENT EXPENSE
420 COMMISSIONERS SPECIALS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.003.00	MISC DONATIONS	26,000.00 *	25,000.00	26,650.00	650.00-	102.50
05.004.00	S ID ECONOMIC DEVELOPMENT(SIED)					
05.005.00	MID SNAKE RIVER CONTRIBUTION	1,392.00		2,784.00	1,392.00-	200.00
05.007.00	S.IDAHO TOURISM CONTRIBUTION	425.00			425.00	
05.008.00	S.CENTRAL COMMUNITY ACTION	1,500.00		1,500.00		100.00
05.009.00	DIETRICH QRU DONATION	5,000.00		5,000.00		100.00
05.010.00	REGION IV DEVELOPMENT DUES	969.00	2,500.00-	969.00		100.00
05.012.00	FAIR GROUND UPKEEP	500.00			500.00	
05.013.00	RICHFIELD LIBRARY CONTRIBUTION	4,000.00	4,000.00	4,000.00		100.00
05.014.00	RURAL ECONOMIC DEV-REDS	2,500.00	2,500.00	2,500.00		100.00
05.017.00	SHOSHONE LIBRARY CONTRIBUTION	8,000.00		8,000.00		100.00
05.027.00	WR SOIL CONSERVATION CONTRIBUTION	6,500.00			6,500.00	
05.030.00	WR RESOURCE CONS&DEV	4,189.00	540.00-	4,189.12	.12-	100.00
05.031.00	LITTLE WOOD RIVER VFW	1,500.00			1,500.00	
05.032.00	NOTCH BUTTE RFPA	500.00		500.00		100.00
05.300.00	AMBULANCE FUNDING	229,446.00	57,361.50	229,446.00		100.00
	-- Total B-Budget	295,461.00	88,831.01	296,527.70	1,066.70-	100.36
10.004.00	CAPITAL EQUIPMENT COMMISSIONERS		561.77	561.77	561.77-	
	-- Total C-Captl		561.77	561.77	561.77-	
	-- Total B-Budget	436,969.00	107,550.12	497,002.64	60,033.64-	113.74
	DEPARTMENT 420 TOTAL	**436,969.00**	**107,550.12**	**497,002.64**	**60,033.64-**	**113.74**

AMENDED BUDGET AMOUNT *

104 CURRENT EXPENSE
425 PROBATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	PROB DIRECTOR ASHLEY L	43,251.00	3,327.00	43,234.45	16.55	99.96
01.002.00	ASSIST SALARY-TERESA G.	35,120.00	2,728.52	34,793.77	326.23	99.07
01.003.00	PROBATION ADMINISTRATOR					
	-- Total A-Budget	78,371.00	6,055.52	78,028.22	342.78	99.56
02.095.00	PROBATION INSURANCE	19,089.00	1,713.48	19,101.40	12.40-	100.06
02.096.00	PROBATION FICA/MEDICARE	5,995.00	463.26	5,969.27	25.73	99.57
02.097.00	PROBATION PERSI	9,357.00	677.00	9,201.57	155.43	98.34
	-- Total D-PR-TX/Bnft	34,441.00	2,853.74	34,272.24	168.76	99.51
03.001.00	JUV PROB-EQUIPMENT REPAIR MAIN	350.00		221.68	128.32	63.34
03.002.00	JUV-PROBATION POSTAGE	100.00			100.00	
03.003.00	JUV-PROB SUPPLIES	900.00		686.94	213.06	76.33

104 CURRENT EXPENSE
425 PROBATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.004.00	ADULT PROB SUPPLY	1,950.00		1,658.65	291.35	85.06
03.005.00	ADULT PROB URINE ANALYSIS	2,000.00		25.00	1,975.00	1.25
03.006.00	ADULT PROB ANKLE MONITOR	500.00	283.80	2,038.14	1,538.14-	407.63
03.007.00	ADULT PROB RISK ASSESMT					
03.008.00	ADULT PROB FELONY COURT COMPLIANCE					
03.040.00	PROBATION CELL PHONES	1,100.00	166.28	997.06	102.94	90.64
	-- Total B-Budget	6,900.00	450.08	5,627.47	1,272.53	81.56
04.001.00	JUV-PROB MILEAGE	2,000.00		451.15	1,548.85	22.56
04.003.00	JUV-PROBATION DETENTION	1,000.00	1,170.00	5,850.00	4,850.00-	585.00
04.004.00	JUV-PROB DRUG TESTING	1,000.00		650.00	350.00	65.00
04.005.00	PROB INTERPRETING					
04.006.00	JUV PROB-ANKLE MONITOR	500.00		180.11	319.89	36.02
04.009.00	JUVENILE RISK ASSMT.					
04.010.00	PROBATION OFFICE EQUIPMENT					
04.011.00	JAIBG EXPENSES/GRANT					
04.013.00	JCA GRANTR					
04.014.00	PROB.CONTIG.MGMT-OFFICE			27.52-	27.52	
04.015.00	PROB.CONTIG.MGMT- FAMILY					
04.016.00	PROBATION COMMUNITY SERVICE	150.00			150.00	
	-- Total B-Budget	4,650.00	1,170.00	7,103.74	2,453.74-	152.77
06.003.00	JUV-PROBATION TRAVEL & MEALS	2,000.00		118.63	1,881.37	5.93
06.005.00	ADULT PROB TRAVEL & MEALS	500.00		42.10	457.90	8.42
06.006.00	PROBATION EDUCATION & REG	500.00		98.00	402.00	19.60
	-- Total B-Budget	3,000.00		258.73	2,741.27	8.62
07.001.00	JUV LOTTERY SPEC PREVENTION	1,500.00		1,449.50	50.50	96.63
	-- Total B-Budget	1,500.00		1,449.50	50.50	96.63
10.001.00	PROBATION CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	50,491.00	4,473.82	48,711.68	1,779.32	96.48
	DEPARTMENT 425 TOTAL	**128,862.00**	**10,529.34**	**126,739.90**	**2,122.10**	**98.35**

104 CURRENT EXPENSE
430 CORONER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	CORONER SALARY-MIKE P	6,597.00	507.46	6,596.98	.02	100.00

104 CURRENT EXPENSE
430 CORONER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total A-Budget	6,597.00	507.46	6,596.98	.02	100.00
02.095.00	CORONER INSURANCE	9,544.00	856.74	9,550.70	6.70-	100.07
02.096.00	CORONER-FICA/MEDICARE	505.00	38.82	504.66	.34	99.93
02.097.00	CORONER PERSI	788.00	56.74	778.15	9.85	98.75
	-- Total D-PR-TX/Bnft	10,837.00	952.30	10,833.51	3.49	99.97
03.004.00	CORONER - PHOTO	100.00			100.00	
03.009.00	CORONER-EXPENSE OF AUTOPSIES	6,000.00	2,500.00	6,903.00	903.00-	115.05
03.010.00	CORONER TOXICOLOGY/LAB	2,000.00	1,215.00	2,110.00	110.00-	105.50
03.015.00	CORONER UNIFORMS	400.00		201.94	198.06	50.49
03.018.00	CORONER SUPPLIES	500.00	50.66	94.69	405.31	18.94
03.019.00	CORONER MISC	300.00	276.88	639.62	339.62-	213.21
03.021.00	CORONER - DUES	300.00			300.00	
03.025.00	CORONER TRUCK EXPENSE	1,200.00	516.62	876.91	323.09	73.08
	-- Total B-Budget	10,800.00	4,559.16	10,826.16	26.16-	100.24
04.001.00	DEPUTY CORONER PAY	600.00	350.00	575.00	25.00	95.83
	-- Total B-Budget	600.00	350.00	575.00	25.00	95.83
06.003.00	CORONER - TRAVEL & MEALS	1,000.00	564.39	901.26	98.74	90.13
06.004.00	DEPUTY CORONER TRAINING	500.00	200.00	550.00	50.00-	110.00
	-- Total B-Budget	1,500.00	764.39	1,451.26	48.74	96.75
	-- Total B-Budget	23,737.00	6,625.85	23,685.93	51.07	99.78
	DEPARTMENT 430 TOTAL	**30,334.00**	**7,133.31**	**30,282.91**	**51.09**	**99.83**

104 CURRENT EXPENSE
435 COUNTY AGENT'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.002.00	CO EXT ADMIN SAMANTHA G.	31,961.00	2,458.50	31,962.54	1.54-	100.00
01.003.00	CO.AGENT-FAIR OT	500.00			500.00	
01.004.00	CO.AGENT-EXTRA HELP	500.00		403.95	96.05	80.79
01.005.00	CO.EXT 4H ADVR MASHELLE	42,003.00	3,252.55	43,990.13	1,987.13-	104.73
01.006.00	EVENT SECURITY WAGE	1,750.00	997.61	2,423.71	673.71-	138.50
	-- Total A-Budget	76,714.00	6,708.66	78,780.33	2,066.33-	102.69
02.095.00	CO.EXT-INSURANCE	19,089.00	1,851.45	19,427.61	338.61-	101.77
02.096.00	CO.EXT-FICA/MEDICARE	5,869.00	513.21	6,026.49	157.49-	102.68
02.097.00	CO.EXT PERSI	9,160.00	770.78	9,258.44	98.44-	101.07

104 CURRENT EXPENSE
435 COUNTY AGENT'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total D-PR-TX/Bnft	34,118.00	3,135.44	34,712.54	594.54-	101.74
03.003.00	CO.EXT OFFICE SUPPLIES	2,500.00	1,337.54	2,671.09	171.09-	106.84
03.005.00	CO.EXT-COPIER LEASE & MAINT	1,500.00	239.76	256.09	1,243.91	17.07
03.006.00	CO.EXT-OFFICE EQUIPMENT	1,000.00	1,166.92	1,251.85	251.85-	125.19
	-- Total B-Budget	5,000.00	2,744.22	4,179.03	820.97	83.58
04.001.00	CO.EXT PUBLICATIONS	200.00		148.95	51.05	74.48
04.003.00	CO.AGENT U OF I COMPENSATION	1,500.00			1,500.00	
	-- Total B-Budget	1,700.00		148.95	1,551.05	8.76
06.002.00	CO.EXT 4H TRAVEL & MEALS	1,800.00	565.03	1,816.44	16.44-	100.91
06.003.00	CO.EXT 4H EDUCATION & REG	900.00	175.00	825.00	75.00	91.67
06.005.00	CO.EXT AGENT TRAVEL & MEALS	1,900.00			1,900.00	
06.006.00	CO EXT AGENT EDUCATION & REG	900.00			900.00	
06.007.00	CO EXT VEHICLE MAINT	600.00	34.95	238.04	361.96	39.67
	-- Total B-Budget	6,100.00	774.98	2,879.48	3,220.52	47.20
10.001.00	CO.EXT CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	46,918.00	6,654.64	41,920.00	4,998.00	89.35
	DEPARTMENT 435 TOTAL	**123,632.00**	**13,363.30**	**120,700.33**	**2,931.67**	**97.63**

104 CURRENT EXPENSE
440 ELECTIONS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.002.00	EMPLOYEE POLL WORKERS WAGES					
	-- Total A-Budget					
03.001.00	ELECTIONS OFFICIALS/POLLWORKERS	4,000.00			4,000.00	
03.002.00	ELECTION-PUBLICATION	300.00		229.25	70.75	76.42
03.003.00	ELECTION CODING & BALLOTS	4,000.00		1,961.21	2,038.79	49.03
03.004.00	ELECTION SUPPLIES	500.00	43.02	498.12	1.88	99.62
03.007.00	ELECTION-POSTAGE	150.00	878.24	1,703.55	1,553.55-	1,135.70
	-- Total B-Budget	8,950.00	921.26	4,392.13	4,557.87	49.07
05.014.00	ELECTION EQUIP MAINTENANCE	6,000.00		5,096.25	903.75	84.94
05.015.00	ELECTION POLL RENT	150.00		150.00		100.00
05.025.00	ELECTION REDISTRICTING/MAPS					

104 CURRENT EXPENSE
440 ELECTIONS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.090.00	ELECTION TRANSLATIONS					
	-- Total B-Budget	6,150.00		5,246.25	903.75	85.30
06.016.00	ELECTION TRAVEL & MEALS	200.00		252.70	52.70-	126.35
	-- Total B-Budget	200.00		252.70	52.70-	126.35
	-- Total B-Budget	15,300.00	921.26	9,891.08	5,408.92	64.65
	DEPARTMENT 440 TOTAL	**15,300.00**	**921.26**	**9,891.08**	**5,408.92**	**64.65**

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	MTNC SPLIT GORGE/VERONICA	31,868.00	3,234.00	29,840.35	2,027.65	93.64
01.002.00	COM CENTER CLEAN SALARY-PAYSON R.	10,400.00		4,408.49	5,991.51	42.39
	-- Total A-Budget	42,268.00	3,234.00	34,248.84	8,019.16	81.03
02.095.00	MAINTENANCE INSURANCE		856.74	4,432.57	4,432.57-	
02.096.00	MAINTENANCE FICA/MEDICARE	3,234.00	247.40	2,620.03	613.97	81.02
02.097.00	MAINTENANCE PERSI	5,047.00	361.56	1,840.26	3,206.74	36.46
	-- Total D-PR-TX/Bnft	8,281.00	1,465.70	8,892.86	611.86-	107.39
03.003.00	COURTHOUSE-SUPPLIES	6,000.00	725.10	4,324.88	1,675.12	72.08
03.004.00	COURTHOUSE-UPKEEP & IMPROVEMT	12,000.00	243.09	6,924.27	5,075.73	57.70
03.007.00	COURTHSE RENOVATION					
03.008.00	OFFICE TRAILER EXPENSE	7,224.00	353.50	7,588.00	364.00-	105.04
	-- Total B-Budget	25,224.00	1,321.69	18,837.15	6,386.85	74.68
04.002.00	COURTHSE GROUNDS CONTRACT	14,785.00	6,000.00-	10,015.00	4,770.00	67.74
04.003.00	COURTHSE SNOW REMOVAL	6,000.00	6,000.00	6,000.00		100.00
04.005.00	COMM BLDG SUPPLIES	4,000.00	515.62	4,800.31	800.31-	120.01
04.006.00	COMM BLDG UPKEEP	3,500.00	1,564.19-	3,466.87	33.13	99.05
04.008.00	SHERIFF BLDG UPKEEP	500.00	583.94	5,909.54	5,409.54-	1,181.91
04.009.00	MASONIC HALL UPKEEP	500.00	468.00-	679.00	179.00-	135.80
04.010.00	MAINTENANCE YARD REPAIR	2,000.00	580.99	5,557.33	3,557.33-	277.87
04.011.00	NEHER PARK UPKEEP	25,000.00			25,000.00	
	-- Total B-Budget	56,285.00	351.64-	36,428.05	19,856.95	64.72
05.021.00	COURTHOUSE SECURITY	4,992.00	5,369.88	10,829.26	5,837.26-	216.93
05.023.00	COURTHOUSE-UTILITIES	37,000.00	3,627.15	34,638.61	2,361.39	93.62
05.024.00	CRTHSE-SHERIFF UTILITIES	1,200.00	629.67	3,111.85	1,911.85-	259.32

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.025.00	CRTHSE/OLD SCHOOL IRRIGATION	400.00	41.30	285.08	114.92	71.27
05.026.00	CRTHSE-SHERIFF UTILITIES	4,800.00	284.90	4,135.53	664.47	86.16
05.027.00	COMM BLDG UTILITIES	8,000.00	2,473.14	10,338.35	2,338.35-	129.23
05.028.00	MASONIC HALL UTILITIES	3,000.00	610.76	2,974.17	25.83	99.14
05.030.00	FAIR GROUNDS IRRIGATION	1,400.00		1,018.08	381.92	72.72
05.031.00	MAINTENANCE YARD UTILITIES	500.00		250.00	250.00	50.00
	-- Total B-Budget	61,292.00	13,036.80	67,580.93	6,288.93-	110.26
	-- Total B-Budget	151,082.00	15,472.55	131,738.99	19,343.01	87.20
	DEPARTMENT 445 TOTAL	**193,350.00**	**18,706.55**	**165,987.83**	**27,362.17**	**85.85**

104 CURRENT EXPENSE
450 PROSECUTING ATTORNEY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	PROS.ATTY-SALARY-RICHARD R.	75,994.00	5,845.70	75,994.10	.10-	100.00
01.003.00	PROS.LEGAL ASST. ANA W	34,145.00	2,665.91	35,018.69	873.69-	102.56
01.004.00	PROS. ATTY - EXTRA HELP					
01.006.00	PROS. ATTY - DEPUTY PROSECUTOR					
	-- Total A-Budget	110,139.00	8,511.61	111,012.79	873.79-	100.79
02.095.00	PROS.ATTY INSURANCE	19,089.00	1,713.48	19,101.40	12.40-	100.06
02.096.00	PROS ATTY FICA/MEDICARE	8,426.00	651.13	8,492.49	66.49-	100.79
02.097.00	PROS. ATTY PERSI	13,151.00	951.59	13,092.98	58.02	99.56
	-- Total D-PR-TX/Bnft	40,666.00	3,316.20	40,686.87	20.87-	100.05
03.001.00	PROS.ATTY-DUES	1,600.00	1,122.00	1,547.00	53.00	96.69
03.003.00	PROS.ATTY-OFFICE SUPPLIES	2,000.00	1,583.41	3,115.45	1,115.45-	155.77
03.004.00	PROS ATTY CELL PHONES	1,500.00	166.28	1,000.41	499.59	66.69
03.005.00	PROS.ATTY-OFFICE EQ & MAINT	750.00		741.99	8.01	98.93
03.007.00	PROS.ATTY-POSTAGE	300.00		177.67	122.33	59.22
03.028.00	PROS.ATTY-TRANSCRIPTS-CT COSTS	500.00		1,246.12	746.12-	249.22
03.029.00	PROS.ATTY-WESTLAW LIBRARY	3,950.00	585.22	2,966.01	983.99	75.09
03.030.00	PROSECUTING ATTY-TRANSLATION SERVI					
	-- Total B-Budget	10,600.00	3,456.91	10,794.65	194.65-	101.84
05.080.00	PROS ATTY CONTRACT HELP	4,000.00	8,153.65	11,153.65	7,153.65-	278.84
05.090.00	PROS.ATTY-WITNESS FEES	5,000.00		149.04	4,850.96	2.98
	-- Total B-Budget	9,000.00	8,153.65	11,302.69	2,302.69-	125.59
06.001.00	PROS.ATTY-TRAVEL & MEALS	2,000.00	352.10	437.34	1,562.66	21.87
06.004.00	PROS. ATTY EDUCATION & REG	550.00		129.18	420.82	23.49

104 CURRENT EXPENSE
450 PROSECUTING ATTORNEY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	2,550.00	352.10	566.52	1,983.48	22.22
10.004.00	CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	62,816.00	15,278.86	63,350.73	534.73-	100.85
	DEPARTMENT 450 TOTAL	**172,955.00**	**23,790.47**	**174,363.52**	**1,408.52-**	**100.81**

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	SHERIFF-SALARY RENE K	64,240.00	4,941.54	64,240.02	.02-	100.00
01.003.00	CHIEF DEPUTY-KAMMERON H.	63,256.00	4,585.92	59,606.68	3,649.32	94.23
01.006.00	DEPUTY-MCCALEB R.		4,429.04	16,349.53	16,349.53-	
01.012.00	DETECTIVE SJUNI B	55,520.00	5,160.00	64,846.06	9,326.06-	116.80
01.013.00	SARGEANT- BILL D	54,491.00	5,070.08	66,594.71	12,103.71-	122.21
01.014.00	DEPUTY- KATELYNN N	50,399.00	4,300.00	55,323.37	4,924.37-	109.77
01.015.00	DEPUTY-THOMAS A	48,946.00	4,300.04	56,401.04	7,455.04-	115.23
01.016.00	DEPUTY- JOEL C	51,920.00	4,230.53	37,315.89	14,604.11	71.87
01.019.00	SALARY VACANT/CERTIFIED	47,515.00			47,515.00	
01.020.00	DEPUTY - VACANT	48,946.00	4,515.53	46,400.20	2,545.80	94.80
01.025.00	CIVIL DEPUTY					
01.030.00	CIVIL DEPUTY -LAURIE B	34,585.00	2,649.32	35,078.52	493.52-	101.43
01.035.00	DRS.LICENSE-DEBORAH B	42,203.00	3,246.41	42,396.07	193.07-	100.46
01.040.00	OVERTIME	15,000.00		14,669.61	330.39	97.80
01.045.00	ITD TRAFFIC GRANTS	15,000.00	898.27	7,563.50	7,436.50	50.42
01.046.00	MISC GRANT SALARIES					
	-- Total A-Budget	592,021.00	48,326.68	566,785.20	25,235.80	95.74
02.095.00	SHERIFF INSURANCE	104,988.00	9,413.70	73,683.90	31,304.10	70.18
02.096.00	SHERIFF FICA/MEDICARE	45,290.00	3,697.04	43,366.71	1,923.29	95.75
02.097.00	SHERIFF PERSI	72,700.00	6,166.39	67,759.85	4,940.15	93.20
	-- Total D-PR-TX/Bnft	222,978.00	19,277.13	184,810.46	38,167.54	82.88
03.001.00	SHERIFF-AMMUNITION	3,500.00		3,298.60	201.40	94.25
03.002.00	SHERIFF FIRE ARMS	1,500.00	86.66	317.31	1,182.69	21.15
03.003.00	SHERIFF-OFFICE SUPPLIES/POSTAGE	3,500.00	675.63	3,093.34	406.66	88.38
03.004.00	SHERIFF CELL PHONES	7,000.00	1,048.73	6,513.18	486.82	93.05
03.005.00	SHERIFF-DUES	2,400.00		2,450.00	50.00-	102.08
03.006.00	SHERIFF-SOFTWARE	2,000.00	72.00	1,502.06	497.94	75.10
03.007.00	POLICING MANUAL	1,500.00		1,500.00		100.00
03.024.00	SHERIFF-RADAR ANNUAL CERTIFICATION	600.00		122.30	477.70	20.38

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.025.00	SHERIFF REPEATER SITE	1,400.00		1,386.00	14.00	99.00
03.027.00	SHERIFF-RADIO REPAIRS	200.00	51.69	177.69	22.31	88.85
03.028.00	DR.LICENSE SUPPLIES	500.00	462.11	655.54	155.54-	131.11
03.029.00	K-9 EXPENSE	22,500.00	91.14	22,405.12	94.88	99.58
	-- Total B-Budget	46,600.00	2,487.96	43,421.14	3,178.86	93.18
05.001.00	SHERIFF TRANSPORT & MEALS	1,200.00	44.19	149.17	1,050.83	12.43
05.002.00	SHERIFF PATROL FUEL	50,000.00	9,440.53	51,092.49	1,092.49-	102.18
05.003.00	SHERIFF VEHICLE REPAIRS	15,000.00	7,296.40	12,730.04	2,269.96	84.87
05.005.00	SHERIFF-SEARCH & RESCUE/RESERV	5,000.00	2,782.74	3,004.76	1,995.24	60.10
05.012.00	SHERIFF BLM PATROL	4,000.00		3,837.99	162.01	95.95
05.014.00	SHERIFF-UNIFORMS	2,500.00		2,342.27	157.73	93.69
05.015.00	SHERIFF PATROL EQUIPMENT	2,500.00	197.73	1,228.40	1,271.60	49.14
05.016.00	SHERIFF BODY CAMS	13,300.00		13,300.00		100.00
05.020.00	SHERIFF RADIO	900.00		347.28	552.72	38.59
05.021.00	SHERIFF - COPIER CONTRACT	2,500.00	317.48	1,270.80	1,229.20	50.83
05.022.00	SHERIFF-COMPUTERS/SERVER	3,000.00	2,643.20	2,723.20	276.80	90.77
05.023.00	SHERIFF-MISCELLANEOUS	1,000.00		324.12	675.88	32.41
05.025.00	SHERIFF-TELETYPE/ILETS	9,175.00		7,300.00	1,875.00	79.56
05.026.00	SHERIFF-EVIDENCE/FORENSICS	4,000.00	1,088.20	3,975.40	24.60	99.39
05.027.00	SHERIFF MISC GRANT EXPENSE					
	-- Total B-Budget	114,075.00	23,810.47	103,625.92	10,449.08	90.84
06.001.00	SHERIFF EDUCATION & REG	2,500.00	24.18	674.18	1,825.82	26.97
06.002.00	SHERIFF TRAVEL & MEALS	3,500.00		1,192.46	2,307.54	34.07
06.006.00	DEPUTY EDUCATION & REG	4,000.00	478.00	2,959.37	1,040.63	73.98
06.007.00	DEPUTY TRAVEL & MEALS	3,000.00	1,063.89	2,245.69	754.31	74.86
06.008.00	SHERIFF-PUBLIC OUT REACH	2,000.00	285.87	668.02	1,331.98	33.40
	-- Total B-Budget	15,000.00	1,851.94	7,739.72	7,260.28	51.60
09.001.00	PRISONER JAIL EXPENSE	80,000.00	22,527.97	46,516.40	33,483.60	58.15
09.002.00	DOG IMPOUND EXPENSE	500.00			500.00	
	-- Total B-Budget	80,500.00	22,527.97	46,516.40	33,983.60	57.78
10.001.00	SHERIFF-VEHICLE EQUIPMENT					
10.004.00	SHERIFF-NEW VEHICLE					
10.007.00	SHERIFF CAPITAL EQUIPMENT		20,306.20	20,306.20	20,306.20-	
10.010.00	SHERIFF VEHICLE LEASE	31,625.00		31,885.54	260.54-	100.82
	-- Total C-Captl	31,625.00	20,306.20	52,191.74	20,566.74-	165.03
	-- Total B-Budget	510,778.00	90,261.67	438,305.38	72,472.62	85.81
	DEPARTMENT 455 TOTAL	**1,102,799.00**	**138,588.35**	**1,005,090.58**	**97,708.42**	**91.14**

104 CURRENT EXPENSE
460 TREASURER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
104 CURRENT EXPENSE						
460 TREASURER'S OFFICE						
01.001.00	TREAS-SALARY ANN Y	62,733.00	4,825.62	62,733.06	.06-	100.00
01.002.00	SALARY CHIEF -KAY K.	34,145.00	2,626.51	33,117.82	1,027.18	96.99
01.003.00	TREASURER-EXTRA HELP					
	-- Total A-Budget	96,878.00	7,452.13	95,850.88	1,027.12	98.94
02.095.00	TREAS INSURANCE	19,089.00	1,738.54	19,402.12	313.12-	101.64
02.096.00	TREAS FICA/MEDICARE	7,411.00	570.08	7,324.50	86.50	98.83
02.097.00	TREAS PERSI	11,567.00	833.14	11,302.87	264.13	97.72
	-- Total D-PR-TX/Bnft	38,067.00	3,141.76	38,029.49	37.51	99.90
03.003.00	TREAS.-OFFICE SUPPLIES	5,500.00	2,085.29	4,211.45	1,288.55	76.57
03.004.00	TREASURER-CELL PHONE			150.00	150.00-	
03.005.00	TREAS-PENDING ISSUE SEARCHES	2,400.00		2,835.62	435.62-	118.15
03.006.00	TREAS EQUIP & MAINT					
03.007.00	TREAS.-PUBLICATIONS	800.00			800.00	
03.008.00	TREASURER-BANK CHARGES	800.00	220.00	624.89	175.11	78.11
	-- Total B-Budget	9,500.00	2,305.29	7,821.96	1,678.04	82.34
04.003.00	TREAS. CARRIER MILEAGE	900.00	67.86	494.91	405.09	54.99
	-- Total B-Budget	900.00	67.86	494.91	405.09	54.99
05.001.00	TREASURER TECH. SUPPORT	1,000.00	21.18	121.18	878.82	12.12
	-- Total B-Budget	1,000.00	21.18	121.18	878.82	12.12
06.003.00	TREAS-TRAVEL & MEALS	4,200.00	829.00	2,658.51	1,541.49	63.30
06.006.00	TREAS EDUCATION & REG	1,200.00		809.05	390.95	67.42
	-- Total B-Budget	5,400.00	829.00	3,467.56	1,932.44	64.21
10.004.00	TREAS. -CAPITAL EQUIPMENT	1,500.00	605.65	906.83	593.17	60.46
	-- Total C-Captl	1,500.00	605.65	906.83	593.17	60.46
	-- Total B-Budget	56,367.00	6,970.74	50,841.93	5,525.07	90.20
	DEPARTMENT 460 TOTAL	**153,245.00**	**14,422.87**	**146,692.81**	**6,552.19**	**95.72**

104 CURRENT EXPENSE
465 PLANNING & ZONING

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

104 CURRENT EXPENSE
465 PLANNING & ZONING

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	P & Z ADMIN - NORMA A	30,917.00	2,378.24	31,296.02	379.02-	101.23
	-- Total A-Budget	30,917.00	2,378.24	31,296.02	379.02-	101.23
02.095.00	P & Z INSURANCE	9,544.00	934.82	10,170.17	626.17-	106.56
02.096.00	P & Z FICA/MEDICARE	2,365.00	181.94	2,394.17	29.17-	101.23
02.097.00	P & Z PERSI	3,692.00	265.88	3,691.05	.95	99.97
	-- Total D-PR-TX/Bnft	15,601.00	1,382.64	16,255.39	654.39-	104.19
03.002.00	P & Z - POSTAGE	200.00	9.65	435.61	235.61-	217.81
03.003.00	P & Z - OFFICE SUPPIES	300.00		173.25	126.75	57.75
03.004.00	P & Z CELL PHONES	300.00	25.00	300.00		100.00
03.005.00	P & Z EQUIPMENT & MAINT	600.00	5.58-	33.34	566.66	5.56
03.007.00	P & Z PUBLICATION	500.00	72.48	829.49	329.49-	165.90
03.008.00	P&Z MAPS	500.00			500.00	
03.009.00	SUB-DIVISION EXPENSE	200.00			200.00	
03.010.00	P&Z ADDRESS GRANT EXPENSE					
03.011.00	P&Z TRANSLATION					
	-- Total B-Budget	2,600.00	101.55	1,771.69	828.31	68.14
06.002.00	P&Z TRAVEL & MEALS	300.00	466.35	672.89	372.89-	224.30
06.006.00	P & Z EDUCATION & REG	100.00		320.27	220.27-	320.27
	-- Total B-Budget	400.00	466.35	993.16	593.16-	248.29
	-- Total B-Budget	18,601.00	1,950.54	19,020.24	419.24-	102.25
	DEPARTMENT 465 TOTAL	**49,518.00**	**4,328.78**	**50,316.26**	**798.26-**	**101.61**

104 CURRENT EXPENSE
470 EMERGENCY MANAGEMENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	OEM SALARY PAYSON R	21,746.00		26,872.63	5,126.63-	123.58
	-- Total A-Budget	21,746.00		26,872.63	5,126.63-	123.58
02.095.00	EMERGENCY MGMT INSURANCE	9,544.00		7,862.74	1,681.26	82.38
02.096.00	OEM FICA/MEDICARE	1,664.00		2,055.96	391.96-	123.56
02.097.00	EMERGENCY MGMT PERSI	2,597.00		3,180.39	583.39-	122.46
	-- Total D-PR-TX/Bnft	13,805.00		13,099.09	705.91	94.89
03.003.00	EM-OFFICE SUPPLIES	600.00			600.00	
03.004.00	EM-CELL PHONE	510.00		282.75	227.25	55.44
03.005.00	EM-DUES	400.00		150.00	250.00	37.50

104 CURRENT EXPENSE
470 EMERGENCY MANAGEMENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.006.00	EM COVID-19 SUPPLIES					
	-- Total B-Budget	1,510.00		432.75	1,077.25	28.66
05.027.00	EM-RADIOS					
05.028.00	EM- FUEL/MILEAGE	800.00		392.08	407.92	49.01
05.029.00	EM-VEHICLE MAITENANCE					
05.030.00	EM- EQUIPMENT	5,000.00		74.20	4,925.80	1.48
05.032.00	EM-PLANNING	1,000.00			1,000.00	
05.033.00	EM- GRANT EXPENSE					
05.040.00	EMERGENCY/DISASTER EXPENSE	2,000.00			2,000.00	
	-- Total B-Budget	8,800.00		466.28	8,333.72	5.30
06.003.00	EM-TRAVEL & MEALS	1,000.00		811.54	188.46	81.15
06.006.00	EM-EDUCATION & REG	500.00		158.23	341.77	31.65
	-- Total B-Budget	1,500.00		969.77	530.23	64.65
10.031.00	EM-CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	25,615.00		14,967.89	10,647.11	58.43
	DEPARTMENT 470 TOTAL	**47,361.00**		**41,840.52**	**5,520.48**	**88.34**

104 CURRENT EXPENSE
480 CODE ENFORCER EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	CODE ENFORCER- CELINA E	19,323.00	1,495.69	19,397.54	74.54-	100.39
	-- Total A-Budget	19,323.00	1,495.69	19,397.54	74.54-	100.39
02.095.00	ENFORCER INSURANCE					
02.096.00	ENFORCER FICA/MEDICARE	1,478.00	114.42	1,484.03	6.03-	100.41
02.097.00	ENFORCER PERSI	2,307.00	167.22	2,287.80	19.20	99.17
	-- Total D-PR-TX/Bnft	3,785.00	281.64	3,771.83	13.17	99.65
03.002.00	ENFORCER POSTAGE	50.00			50.00	
03.003.00	ENFORCER OFFICE SUPPLIES	50.00		80.01	30.01-	160.02
03.004.00	ENFORCER CELL PHONE	510.00	83.14	498.53	11.47	97.75
03.005.00	ENFORCER OFFICE EQUIPMENT					
	-- Total B-Budget	610.00	83.14	578.54	31.46	94.84

104 CURRENT EXPENSE
480 CODE ENFORCER EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.029.00	ENFORCER VEHICLE MAINTENANCE	500.00		928.52	428.52-	185.70
	-- Total B-Budget	500.00		928.52	428.52-	185.70
06.002.00	ENFORCER TRAVEL & MEALS	1,500.00	206.90	383.01	1,116.99	25.53
06.007.00	ENFORCER EDUCATION & REG					
	-- Total B-Budget	1,500.00	206.90	383.01	1,116.99	25.53
	-- Total B-Budget	6,395.00	571.68	5,661.90	733.10	88.54
	DEPARTMENT 480 TOTAL	**25,718.00**	**2,067.37**	**25,059.44**	**658.56**	**97.44**

104 CURRENT EXPENSE
485 INDIGENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	INDIGENT DIRECTOR-MARY D	7,129.00	914.00	11,882.19	4,753.19-	166.67
	-- Total A-Budget	7,129.00	914.00	11,882.19	4,753.19-	166.67
02.096.00	INDIGENT FICA/MEDICARE	545.00	66.98	873.68	328.68-	160.31
02.097.00	INDIGENT PERSI	851.00			851.00	
	-- Total D-PR-TX/Bnft	1,396.00	66.98	873.68	522.32	62.58
03.003.00	INDIGENT OFFICE SUPPLIES	250.00			250.00	
03.004.00	INDIGENT CELL PHONE	360.00	30.00	360.00		100.00
03.005.00	INDIGENT POSTAGE	700.00			700.00	
	-- Total B-Budget	1,310.00	30.00	360.00	950.00	27.48
05.001.00	INDIGENT MISC	8,000.00	681.00-	3,600.00	4,400.00	45.00
05.052.00	INDIGENT HOSPITAL	22,000.00		12,093.72	9,906.28	54.97
05.056.00	INDIGENT C.A.R.E.S	1,000.00		1,000.00		100.00
05.059.00	INDIGENT FOOD PANTRY	4,800.00	400.00	4,800.00		100.00
05.065.00	PRISONER MEDICAL-INDIGENT	5,000.00		931.94	4,068.06	18.64
	-- Total B-Budget	40,800.00	281.00-	22,425.66	18,374.34	54.96
06.003.00	INDIGENT TRAVEL & MEALS	400.00	42.12	79.27	320.73	19.82
	-- Total B-Budget	400.00	42.12	79.27	320.73	19.82
	-- Total B-Budget	43,906.00	141.90-	23,738.61	20,167.39	54.07
	DEPARTMENT 485 TOTAL	51,035.00	772.10	35,620.80	15,414.20	69.80

104 CURRENT EXPENSE
485 INDIGENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 485 TOTAL	51,035.00	772.10	35,620.80	15,414.20	69.80

104 CURRENT EXPENSE
499 C E CONTINGENCY MISC

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	C E CONTINGENCY MISC	30,000.00			30,000.00	
	-- Total B-Budget	30,000.00			30,000.00	
	-- Total B-Budget	30,000.00			30,000.00	
	DEPARTMENT 499 TOTAL	**30,000.00**			**30,000.00**	

-Fund/Department Recap-

Dept 405	ASSESSOR'S OFFICE	213,894.00	14,691.90	197,847.45	16,046.55	92.50
Dept 410	AUDITOR'S OFFICE	185,999.00	17,375.09	197,793.76	11,794.76-	106.34
Dept 415	COMMISSIONER'S OFFICE	168,357.00	12,604.55	158,562.37	9,794.63	94.18
Dept 420	COMMISSIONERS SPECIALS	436,969.00	107,550.12	497,002.64	60,033.64-	113.74
Dept 425	PROBATION	128,862.00	10,529.34	126,739.90	2,122.10	98.35
Dept 430	CORONER'S OFFICE	30,334.00	7,133.31	30,282.91	51.09	99.83
Dept 435	COUNTY AGENT'S OFFICE	123,632.00	13,363.30	120,700.33	2,931.67	97.63
Dept 440	ELECTIONS	15,300.00	921.26	9,891.08	5,408.92	64.65
Dept 445	COURTHOUSE	193,350.00	18,706.55	165,987.83	27,362.17	85.85
Dept 450	PROSECUTING ATTORNEY	172,955.00	23,790.47	174,363.52	1,408.52-	100.81
Dept 455	SHERIFF'S OFFICE	1,102,799.00	138,588.35	1,005,090.58	97,708.42	91.14
Dept 460	TREASURER'S OFFICE	153,245.00	14,422.87	146,692.81	6,552.19	95.72
Dept 465	PLANNING & ZONING	49,518.00	4,328.78	50,316.26	798.26-	101.61
Dept 470	EMERGENCY MANAGEMENT	47,361.00		41,840.52	5,520.48	88.34
Dept 480	CODE ENFORCER EXPENSE	25,718.00	2,067.37	25,059.44	658.56	97.44
Dept 485	INDIGENT	51,035.00	772.10	35,620.80	15,414.20	69.80
Dept 499	C E CONTINGENCY MISC	30,000.00			30,000.00	
Fund 104	**CURRENT EXPENSE**	**3,129,328.00**	**386,845.36**	**2,983,792.20**	**145,535.80**	**95.35**

105 INDIGENT/PUBLIC DEF
505 PUBLIC DEFENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.001.00	DOCUMENT MGMT FEES					
	-- Total B-Budget					
04.001.00	PUBLIC DEFENDER CONTRACT	72,375.00	10,107.50	79,846.25	7,471.25-	110.32
04.002.00	PUBLIC DEFENDER CONFLICT	17,500.00	3,281.75	7,634.67	9,865.33	43.63

105 INDIGENT/PUBLIC DEF
505 PUBLIC DEFENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
04.003.00	PUBLIC DEFENSE INVESTIGATION	1,500.00			1,500.00	
04.004.00	PUB DEF EVALUATIONS	5,000.00	4,475.00	11,775.00	6,775.00-	235.50
04.005.00	PUB DEF CONSULTING	2,000.00			2,000.00	
04.006.00	PUB DEF TRAINING					
04.007.00	PUB DEF SPECIAL TRAVEL					
04.015.00	PUB DEF TRANSLATING/TRANSCRIBING	5,000.00	71.50	1,553.50	3,446.50	31.07
04.020.00	PD COORDINATOR OFFICE					
04.023.00	PUB DEF CASE MGMT SOFTWARE	600.00		500.00	100.00	83.33
04.024.00	PUB DEF WESTLAW	3,050.00	311.44	3,478.18	428.18-	114.04
04.025.00	PUB DEFENSE MISC			441.00	441.00-	
	-- Total B-Budget	107,025.00	18,247.19	105,228.60	1,796.40	98.32
05.001.00	PUBLIC DEFENSE MISC					
	-- Total B-Budget					
06.004.00	PD TRAVEL & MEALS					
06.007.00	PD EDUCATION & REG					
	-- Total B-Budget					
	-- Total B-Budget	107,025.00	18,247.19	105,228.60	1,796.40	98.32
	DEPARTMENT 505 TOTAL	**107,025.00**	**18,247.19**	**105,228.60**	**1,796.40**	**98.32**

-Fund/Department Recap-

Dept 505 PUBLIC DEFENSE	107,025.00	18,247.19	105,228.60	1,796.40	98.32
Fund 105 INDIGENT/PUBLIC DEF	**107,025.00**	**18,247.19**	**105,228.60**	**1,796.40**	**98.32**

106 PEST
605 PEST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	PEST-ANIMAL CONTROL	1,800.00	1,800.00	1,800.00		100.00
	-- Total B-Budget	1,800.00	1,800.00	1,800.00		100.00
	-- Total B-Budget	1,800.00	1,800.00	1,800.00		100.00
	DEPARTMENT 605 TOTAL	**1,800.00**	**1,800.00**	**1,800.00**		**100.00**

-Fund/Department Recap-

106 PEST
605 PEST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-					
Dept 605 PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 106 PEST	**1,800.00**	**1,800.00**	**1,800.00**		**100.00**

107 COUNTY COURT FACILITIES FUND
807 COUNTY COURT FACILITIES FUND

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00 COUNTY COURT FACILITIES FUND	30,000.00		1,989.46	28,010.54	6.63
-- Total B-Budget	30,000.00		1,989.46	28,010.54	6.63
-- Total B-Budget	30,000.00		1,989.46	28,010.54	6.63
DEPARTMENT 807 TOTAL	**30,000.00**		**1,989.46**	**28,010.54**	**6.63**
-Fund/Department Recap-					
Dept 807 COUNTY COURT FACILITIES FUND	30,000.00		1,989.46	28,010.54	6.63
Fund 107 COUNTY COURT FACILITIES FUND	**30,000.00**		**1,989.46**	**28,010.54**	**6.63**

108 DISTRICT COURT
808 DISTRICT COURT

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.003.00 SALARY CHIEF COURT-DEYSI G	43,251.00	2,981.66	42,297.55	953.45	97.80
01.004.00 COURT CLERK-KEO K	42,911.00	3,243.00	42,091.50	819.50	98.09
01.004.01 GROSS UP FOR INS REIMBURSEMENT	240.00			240.00	
01.005.00 SALARY COURT CLERK- KAYLA S	30,128.00	2,321.37	30,248.72	120.72-	100.40
-- Total A-Budget	116,530.00	8,546.03	114,637.77	1,892.23	98.38
02.095.00 COURT INSURANCE	19,089.00	1,913.48	21,301.40	2,212.40-	111.59
02.096.00 COURT FICA/MEDICARE	8,914.00	669.06	8,934.11	20.11-	100.23
02.097.00 COURT PERSI	13,914.00	977.80	13,776.05	137.95	99.01
-- Total D-PR-TX/Bnft	41,917.00	3,560.34	44,011.56	2,094.56-	105.00
03.002.00 COURT -INTERPRETOR	5,000.00	660.25	5,707.91	707.91-	114.16
03.003.00 COURT OFFICE SUPPLIES	1,200.00	126.51	1,759.93	559.93-	146.66
03.004.00 COURT CELL PHONES	300.00	25.00	507.75	207.75-	169.25
03.006.00 COURT OFFICE EQ.MAINTENANCE	300.00	51.07	1,150.94	850.94-	383.65
03.007.00 COURT POSTAGE	1,000.00	1,378.75-	732.84	267.16	73.28
03.028.00 COURT TRANSCRIBING	500.00	1,306.50	1,306.50	806.50-	261.30

108 DISTRICT COURT
808 DISTRICT COURT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.029.00	COURT LIBRARY	1,000.00			1,000.00	
	-- Total B-Budget	9,300.00	790.58	11,165.87	1,865.87-	120.06
05.001.00	COURT MISCELLANEOUS	300.00	17.16	276.27	23.73	92.09
05.030.00	COURT-EVALUATIONS	3,000.00		500.00	2,500.00	16.67
05.040.00	COURT LAW CLERK	21,512.00		20,574.97	937.03	95.64
05.041.00	COURT TRIAL COURT ADMIN	1,063.00		1,062.71	.29	99.97
05.063.00	COURT - WEST LAW	3,000.00	275.43	3,820.09	820.09-	127.34
05.067.00	COURT STATUS OFFENDER SERVICES					
05.089.00	COURT WITNESS FEES					
05.090.00	COURT JURY OFFICE EXP	1,300.00	79.92	1,280.91	19.09	98.53
05.091.00	COURT JURY POSTAGE	1,600.00	60.15-	857.50	742.50	53.59
05.092.00	COURT JUR0R PAY	2,200.00			2,200.00	
	-- Total B-Budget	33,975.00	312.36	28,372.45	5,602.55	83.51
06.003.00	COURT CLERK TRAVEL & MEALS	1,700.00	145.78	395.41	1,304.59	23.26
06.006.00	COURT CLERK EDUCATION & REG	375.00			375.00	
	-- Total B-Budget	2,075.00	145.78	395.41	1,679.59	19.06
	-- Total B-Budget	87,267.00	4,809.06	83,945.29	3,321.71	96.19
	DEPARTMENT 808 TOTAL	**203,797.00**	**13,355.09**	**198,583.06**	**5,213.94**	**97.44**

-Fund/Department Recap-

Dept 808 DISTRICT COURT	203,797.00	13,355.09	198,583.06	5,213.94	97.44
Fund 108 DISTRICT COURT	**203,797.00**	**13,355.09**	**198,583.06**	**5,213.94**	**97.44**

109 COUNTY VALUATION
809 COUNTY VALUATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.002.00	CO-VAL SALARY MAKAYLA M	35,792.00 *	2,545.51	35,332.17	459.83	98.72
	-- Total A-Budget	35,792.00	2,545.51	35,332.17	459.83	98.72
02.095.00	CO. VAL INSURANCE	9,544.00	856.74	9,550.70	6.70-	100.07
02.096.00	CO.VAL-FICA/MEDICARE	2,531.00	194.73	2,702.86	171.86-	106.79
02.097.00	CO-VAL-PERSI	3,951.00	284.58	4,170.42	219.42-	105.55
	-- Total D-PR-TX/Bnft	16,026.00	1,336.05	16,423.98	397.98-	102.48
03.001.00	CO.VAL-MAPPING SUPPLIES	6,500.00	1,948.84	3,596.33	2,903.67	55.33

109 COUNTY VALUATION
809 COUNTY VALUATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.003.00	CO.VAL-POSTAGE	2,475.00		1,760.64	714.36	71.14
03.004.00	CO VAL CELL PHONES					
03.022.00	CO.VAL-APPRAISAL GUIDES	1,200.00	843.20	1,229.15	29.15-	102.43
	-- Total B-Budget	10,175.00	2,792.04	6,586.12	3,588.88	64.73
06.003.00	CO.VAL-TRAVEL & MEALS	2,000.00	55.37	2,020.22	20.22-	101.01
06.005.00	CO.VAL-AUTO SUPPLIES & REPAIRS	600.00	138.89	178.89	421.11	29.82
06.006.00	CO.VAL-EDUCATION & REG	1,500.00	796.00	946.00	554.00	63.07
	-- Total B-Budget	4,100.00	990.26	3,145.11	954.89	76.71
10.001.00	CO.VAL CAPITAL EQUIPMENT	20,000.00		15,571.00	4,429.00	77.86
	-- Total C-Captl	20,000.00		15,571.00	4,429.00	77.86
	-- Total B-Budget	50,301.00	5,118.35	41,726.21	8,574.79	82.95
	DEPARTMENT 809 TOTAL	**86,093.00**	**7,663.86**	**77,058.38**	**9,034.62**	**89.51**

AMENDED BUDGET AMOUNT *

-Fund/Department Recap-

Dept 809 COUNTY VALUATION	86,093.00	7,663.86	77,058.38	9,034.62	89.51
Fund 109 COUNTY VALUATION	**86,093.00**	**7,663.86**	**77,058.38**	**9,034.62**	**89.51**

110 HEALTH
810 HEALTH

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.075.00	HEALTH-SO.CENTRAL DIST. HEALTH	59,850.00	4,987.47	54,862.17	4,987.83	91.67
	-- Total B-Budget	59,850.00	4,987.47	54,862.17	4,987.83	91.67
	-- Total B-Budget	59,850.00	4,987.47	54,862.17	4,987.83	91.67
	DEPARTMENT 810 TOTAL	**59,850.00**	**4,987.47**	**54,862.17**	**4,987.83**	**91.67**

-Fund/Department Recap-

Dept 810 HEALTH	59,850.00	4,987.47	54,862.17	4,987.83	91.67
Fund 110 HEALTH	59,850.00	4,987.47	54,862.17	4,987.83	91.67

110 HEALTH
810 HEALTH

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 110 HEALTH	59,850.00	4,987.47	54,862.17	4,987.83	91.67

111 CAPITAL CRIMES DEFENSE FUND
811 CAPITAL CRIMES DEFENSE FUND

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.025.00 CAPITAL CRIME-ASSESSMENT	2,231.00		2,230.21	.79	99.96
-- Total B-Budget	2,231.00		2,230.21	.79	99.96
-- Total B-Budget	2,231.00		2,230.21	.79	99.96
DEPARTMENT 811 TOTAL	**2,231.00**		**2,230.21**	**.79**	**99.96**
-Fund/Department Recap-					
Dept 811 CAPITAL CRIMES DEFENSE FUND	2,231.00		2,230.21	.79	99.96
Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**		**2,230.21**	**.79**	**99.96**

112 WEED CONTROL
812 WEED CONTROL

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
06.005.00 WEED - CONTRACT GOODING COUNTY	76,760.00	21,187.43	68,964.23	7,795.77	89.84
-- Total B-Budget	76,760.00	21,187.43	68,964.23	7,795.77	89.84
-- Total B-Budget	76,760.00	21,187.43	68,964.23	7,795.77	89.84
DEPARTMENT 812 TOTAL	**76,760.00**	**21,187.43**	**68,964.23**	**7,795.77**	**89.84**
-Fund/Department Recap-					
Dept 812 WEED CONTROL	76,760.00	21,187.43	68,964.23	7,795.77	89.84
Fund 112 WEED CONTROL	**76,760.00**	**21,187.43**	**68,964.23**	**7,795.77**	**89.84**

114 EMERGENCY COMMUNICATIONS FUND
814 EMERGENCY COMMUNICATION FUND

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

114 EMERGENCY COMMUNICATIONS FUND
814 EMERGENCY COMMUNICATION FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	EMRGNCY COM-DISPATCH SERVICE	100,864.00	25,216.00	100,864.00		100.00
05.003.00	COUNTY ALERT SENSE	1,200.00		3,120.00	1,920.00-	260.00
	-- Total B-Budget	102,064.00	25,216.00	103,984.00	1,920.00-	101.88
	-- Total B-Budget	102,064.00	25,216.00	103,984.00	1,920.00-	101.88
	DEPARTMENT 814 TOTAL	**102,064.00**	**25,216.00**	**103,984.00**	**1,920.00-**	**101.88**
	-Fund/Department Recap-					
	Dept 814 EMERGENCY COMMUNICATION FUND	102,064.00	25,216.00	103,984.00	1,920.00-	101.88
	Fund 114 EMERGENCY COMMUNICATIONS FUND	**102,064.00**	**25,216.00**	**103,984.00**	**1,920.00-**	**101.88**

115 FAIR
815 FAIR

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	FAIR-MISCELLANEOUS	90,900.00			90,900.00	
05.002.00	FAIR CAPITAL	19,000.00			19,000.00	
	-- Total B-Budget	109,900.00			109,900.00	
	-- Total B-Budget	109,900.00			109,900.00	
	DEPARTMENT 815 TOTAL	**109,900.00**			**109,900.00**	
	-Fund/Department Recap-					
	Dept 815 FAIR	109,900.00			109,900.00	
	Fund 115 FAIR	**109,900.00**			**109,900.00**	

116 RECREATION DISTRICT
816 RECREATION DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RECREATION DIST-MISCELLANEOUS					
	-- Total B-Budget					

117 JUNIOR COLLEGE TUITION
817 JUNIOR COLLEGE TUITION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

117 JUNIOR COLLEGE TUITION
817 JUNIOR COLLEGE TUITION

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00 JUNIOR COLLEGE TUITION	35,000.00		30,250.00	4,750.00	86.43
-- Total B-Budget	35,000.00		30,250.00	4,750.00	86.43
-- Total B-Budget	35,000.00		30,250.00	4,750.00	86.43
DEPARTMENT 817 TOTAL	**35,000.00**		**30,250.00**	**4,750.00**	**86.43**

-Fund/Department Recap-

Dept 817 JUNIOR COLLEGE TUITION	35,000.00		30,250.00	4,750.00	86.43
Fund 117 JUNIOR COLLEGE TUITION	**35,000.00**		**30,250.00**	**4,750.00**	**86.43**

118 SOLID WASTE
818 SOLID WASTE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
04.008.00 SOLID WASTE-CONTRACT	334,840.00		333,140.00	1,700.00	99.49
04.009.00 SOLID WASTE-REIMBURSEMENT					
-- Total B-Budget	334,840.00		333,140.00	1,700.00	99.49
05.009.00 TRANSFER STATION EXPENSE					
-- Total B-Budget					
-- Total B-Budget	334,840.00		333,140.00	1,700.00	99.49
DEPARTMENT 818 TOTAL	**334,840.00**		**333,140.00**	**1,700.00**	**99.49**

-Fund/Department Recap-

Dept 818 SOLID WASTE	334,840.00		333,140.00	1,700.00	99.49
Fund 118 SOLID WASTE	**334,840.00**		**333,140.00**	**1,700.00**	**99.49**

119 LINCOLN COUNTY INSURANCE TRUST FUND
819 LINCOLN COUNTY INSURANCE TRUST FUND

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00 LINCOLN CO. INSURANCE TRUST					

119 LINCOLN COUNTY INSURANCE TRUST FUND
819 LINCOLN COUNTY INSURANCE TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget					

120 BUILDING INSPECTOR TRUST
820 BUILDING INSPECTOR TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	BLDG. INSP. PAYOUT TRUST			41,272.35	41,272.35-	-----
	-- Total B-Budget	----------	----------	41,272.35	41,272.35-	
	-- Total B-Budget			41,272.35	41,272.35-	
	DEPARTMENT 820 TOTAL			**41,272.35**	**41,272.35-**	

-Fund/Department Recap-

Dept 820 BUILDING INSPECTOR TRUST	41,272.35	41,272.35-	
Fund 120 BUILDING INSPECTOR TRUST	**41,272.35**	**41,272.35-**	

121 TORT & COMPREHENSIVE
821 TORT & COMPREHENSIVE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.025.00	TORT & COMP - PREMIUM PAYMENT	88,504.00 *		87,744.00	760.00	99.14
05.027.00	TORT & COMP - DEDUCTIBLES	3,000.00		3,756.46	756.46-	125.22
	-- Total B-Budget	91,504.00	----------	91,500.46	3.54	100.00
	-- Total B-Budget	91,504.00		91,500.46	3.54	100.00
	DEPARTMENT 821 TOTAL	**91,504.00**		**91,500.46**	**3.54**	**100.00**
	AMENDED BUDGET AMOUNT *					

-Fund/Department Recap-

Dept 821 TORT & COMPREHENSIVE	91,504.00	91,500.46	3.54	100.00
Fund 121 TORT & COMPREHENSIVE	**91,504.00**	**91,500.46**	**3.54**	**100.00**

122 STATE FUND
822 STATE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

122 STATE FUND
822 STATE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	STATE					
	-- Total B-Budget					

123 MEMORIAL
823 MEMORIAL

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	MEMORIAL-SHOSHONE AMER. LEGION					
05.002.00	MEMORIAL-RICHFIELD AMER.LEGION	1,250.00		1,250.00		100.00
05.003.00	MEMORIAL-VETERANS UPKEEP	200.00			200.00	
	-- Total B-Budget	1,450.00		1,250.00	200.00	86.21
	-- Total B-Budget	1,450.00		1,250.00	200.00	86.21
	DEPARTMENT 823 TOTAL	**1,450.00**		**1,250.00**	**200.00**	**86.21**

-Fund/Department Recap-

Dept 823 MEMORIAL	1,450.00		1,250.00	200.00	86.21
Fund 123 MEMORIAL	**1,450.00**		**1,250.00**	**200.00**	**86.21**

124 LATCF FUND
824 LATCF EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LATCF REIMBURSEMENT					
	-- Total B-Budget					

125 LINCOLN COUNTY CARE CENTER TRUST
825 LINCOLN CO CARE CENTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.003.00	CARE CENTER UPKEEP	15,000.00		4,755.51	10,244.49	31.70
	-- Total B-Budget	15,000.00		4,755.51	10,244.49	31.70
04.029.00	CARE CENTER LEGAL					
	-- Total B-Budget					
05.001.00	LINCOLN COUNTY CARE CENTER TRUST P					

125 LINCOLN COUNTY CARE CENTER TRUST
825 LINCOLN CO CARE CENTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget					
10.004.00	CARE CENTER CAPITAL EXPENSE					
	-- Total C-Captl					
	-- Total B-Budget	15,000.00		4,755.51	10,244.49	31.70
	DEPARTMENT 825 TOTAL	**15,000.00**		**4,755.51**	**10,244.49**	**31.70**

-Fund/Department Recap-

Dept 825 LINCOLN CO CARE CENTER TRUST	15,000.00	4,755.51	10,244.49	31.70
Fund 125 LINCOLN COUNTY CARE CENTER TRUST	**15,000.00**	**4,755.51**	**10,244.49**	**31.70**

126 JUVENILE LOTTERY TRUST
826 JUVENILE LOTTERY TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	PAY OUT					
05.002.00	UNUSED					
05.003.00	UNUSED					
05.004.00	UNUSED					
	-- Total B-Budget					

127 YOUTH CENTER GRANT TRUST
827 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.00	ICDBG YOUTH CENTER GRANT EXPENSE		1,734.75	2,548.00	2,548.00-	
05.001.00	YOUTH CENTER EXPENSE UTILITIES		59,117.50	76,420.72	76,420.72-	
	-- Total B-Budget		59,117.50	76,420.72	76,420.72-	
10.004.00	YC CAPITAL IMPROVEMENTS		10,779.40	36,684.75	36,684.75-	
	-- Total C-Captl		10,779.40	36,684.75	36,684.75-	
	-- Total B-Budget		69,896.90	113,105.47	113,105.47-	
	DEPARTMENT 827 TOTAL		**71,631.65**	**115,653.47**	**115,653.47-**	

127 YOUTH CENTER GRANT TRUST
827 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
	Dept 827 YOUTH CENTER GRANT TRUST		71,631.65	115,653.47	115,653.47-	
	Fund 127 YOUTH CENTER GRANT TRUST		**71,631.65**	**115,653.47**	**115,653.47-**	

128 ESTATE HOLDING TRUST
828 ESTATE HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	ESTATE HOLDING TRUST			1,626.45	1,626.45-	-----
	-- Total B-Budget	----------	----------	1,626.45	1,626.45-	
	-- Total B-Budget			1,626.45	1,626.45-	
	DEPARTMENT 828 TOTAL			**1,626.45**	**1,626.45-**	
	-Fund/Department Recap-					
	Dept 828 ESTATE HOLDING TRUST			1,626.45	1,626.45-	
	Fund 128 ESTATE HOLDING TRUST			**1,626.45**	**1,626.45-**	

130 SHERIFF'S DL TRUST
830 SHERIFF'S DL TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	SHERIFF'S DL TRUST					-----
	-- Total B-Budget	----------	----------	----------	----------	

131 LC HEALTH FUND
831 LC HEALTH TRUST FUND HEALTH TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LC HEALTH TRUST FUND HEALTH TRUST					-----
	-- Total B-Budget	----------	----------	----------	----------	

133 BUILDING PERMIT DEPOSITS
833 BUILDING INSPECTOR FEE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

133 BUILDING PERMIT DEPOSITS
833 BUILDING INSPECTOR FEE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	BUILDING INSPECTOR FEE TRUST					
	-- Total B-Budget					

135 MOTOR VEHICLE BUREAU
835 MOTOR VEHILCE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	MOTOR VEHICLE					
	-- Total A-Budget					

136 STATE TREASURER
836 SHERIFF/ST.TREASURER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	SHERIFF/ST.TREASURER					
	-- Total B-Budget					

137 COURT FEES AND FINES
837 COURT FEES AND FINES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	COURT FEES AND FINES					
	-- Total B-Budget					

138 PILT TRUST FUND
838 PILT TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	PILT TRUST FUND					
	-- Total B-Budget					

139 LINCOLN COUNTY DRUG TESTING FUND
839 DRUG TEST/LINCOLN CNTY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	DRUG TEST/LINCOLN CNTY					
	-- Total B-Budget					

143 AMERICAN RECOVERY PLAN GRANT
843 AMERICAN RECOVERY PLAN GRANT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

143 AMERICAN RECOVERY PLAN GRANT
843 AMERICAN RECOVERY PLAN GRANT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	ARPA EXPENSE					
	-- Total B-Budget					

144 NEHER PARK GRANTS
844 NEHER PARK GRANTS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	VACANT					
01.002.00	VACANT					
01.003.00	VACANT					
	-- Total A-Budget					
10.004.00	NEHER P. CAPITAL IMPROVEMENTS			78,503.62	78,503.62-	
	-- Total C-Captl			78,503.62	78,503.62-	
	-- Total B-Budget			78,503.62	78,503.62-	
	DEPARTMENT 844 TOTAL			**78,503.62**	**78,503.62-**	

-Fund/Department Recap-

Dept 844 NEHER PARK GRANTS	78,503.62	78,503.62-	
Fund 144 NEHER PARK GRANTS	**78,503.62**	**78,503.62-**	

145 NORTH SHOSHONE GRASHOPPER TRUST
845 NORTH SHOSHONE GRASSHOPPER FUND/

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	NORTH SHOSHONE GRASSHOPPER FUND/					
	-- Total B-Budget					

146 DIETRICH GRASSHOPPER TRUST FUND
846 DIETRICH GTF EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	MISC.EXPENSES					
	-- Total B-Budget					

147 BROADBAND TRUST FUND
847 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

147 BROADBAND TRUST FUND
847 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	BROADBAND TRUST FUND EXPENSE			5,585.00-	5,585.00	
	-- Total B-Budget			5,585.00-	5,585.00	
10.004.00	BROADBAND CAPITAL					
	-- Total C-Captl					
	-- Total B-Budget			5,585.00-	5,585.00	
	DEPARTMENT 847 TOTAL			**5,585.00-**	**5,585.00**	

-Fund/Department Recap-

Dept 847 BROADBAND TRUST FUND		5,585.00-	5,585.00
Fund 147 BROADBAND TRUST FUND		**5,585.00-**	**5,585.00**

148 AMBULANCE TRUST FUND
848 AMB TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	AMB TRUST FUND					
	-- Total B-Budget					

150 ANIMAL SHELTER TRUST
850 ANIMAL SHELTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	ANIMAL SHELTER TRUST EXPENSE					
	-- Total B-Budget					

151 COMMUNITY BUILDING TRUST
851 COMMUNITY BUILDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	COMMUNITY BUILDING TRUST					
	-- Total B-Budget					

152 WARRANT REDEMPTION
852 WARRANT REDEMPTION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

152 WARRANT REDEMPTION
852 WARRANT REDEMPTION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	W.R.-REDEEM WARRANTS	----------	----------	----------	----------	-----
	-- Total B-Budget					

153 LINCOLN CO DEVELOPMENT/GRANTS/MISC
853 LINCOLN CO DEVELOPMENT/GRANTS/MISC

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LINCOLN CO DEVELOPMENT/GRANTS/MISC					
05.002.00	LC ECONOMIC DEV./MILEAGE/MEAL EXPE					
05.003.00	LC ECONOMIC DEV/EDUCATION					
05.004.00	LC ECONOMIC DEV./OFFICE SUPPLIES	----------	----------	----------	----------	-----
	-- Total B-Budget					

155 CITY OF SHOSHONE
855 CITY OF SHOSHONE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	CITY OF SHOSHONE	----------	----------	----------	----------	-----
	-- Total B-Budget					

156 CITY OF RICHFIELD
856 CITY OF RICHFIELD

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	CITY OF RICHFIELD	----------	----------	----------	----------	-----
	-- Total B-Budget					

157 CITY OF DIETRICH
857 CITY OF DIETRICH

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	CITY OF DIETRICH	----------	----------	----------	----------	-----
	-- Total B-Budget					

160 GOODING SCHOOL DISTRICT #231
860 GOODING SCHOOL DISTRICT #231

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	GOODING SCHOOL DISTRICT #231	----------	----------	----------	----------	-----
	-- Total B-Budget					

161 JEROME SCHOOL DISTRICT #261J
861 JEROME SCHOOL DISTRICT #261J

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	JEROME SCHOOL DISTRICT #261J	----------	----------	----------	----------	-----
	-- Total B-Budget					

162 SHOSHONE SCHOOL DISTRICT #312
862 SHOSHONE SCHOOL DISTRICT #312

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	SHOSHONE SCHOOL DISTRICT #312	----------	----------	----------	----------	-----
	-- Total B-Budget					

163 DIETRICH SCHOOL DISTRICT #314
863 DIETRICH SCHOOL DISTRICT #314

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	DIETRICH SCHOOL DISTRICT #314	----------	----------	----------	----------	-----
	-- Total B-Budget					

164 RICHFIELD SCHOOL DISTRICT #316
864 RICHFIELD SCHOOL DISTRICT #316

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RICHFIELD SCHOOL DISTRICT #316	----------	----------	----------	----------	-----
	-- Total B-Budget					

165 MINIDOKA SCHOOL DISTRICT #331
865 MINIDOKA SCHOOL DISTRICT #331

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	MINIDOKA SCHOOL DISTRICT #331	----------	----------	----------	----------	-----
	-- Total B-Budget					

170 LINCOLN COUNTY CEMETERY
870 LINCOLN COUNTY CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LINCOLN COUNTY CEMETERY					

170 LINCOLN COUNTY CEMETERY
870 LINCOLN COUNTY CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget					

171 RICHFIELD CEMETERY
871 RICHFIELD CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RICHFIELD CEMETERY-MISC.					
	-- Total B-Budget					

172 SHOSHONE HIGHWAY DISTRICT #2
872 SHOSHONE HIGHWAY DISTRICT #2

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	SHOSHONE HIGHWAY DISTRICT					
	-- Total B-Budget					

173 RICHFIELD HIGHWAY DISTRICT #3
873 RICHFIELD HIGHWAY DISTRICT #3

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RICHFIELD HIGHWAY DISTRICT #3					
	-- Total B-Budget					

174 DIETRICH HIGHWAY DISTRICT #5
874 DIETRICH HIGHWAY DISTRICT #5

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	DIETRICH HIGHWAY DISTRICT #5					
	-- Total B-Budget					

175 KIMAMA HIGHWAY DISTRICT #6
875 KIMAMA HIGHWAY DISTRICT #6

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	KIMAMA HIGHWAY DISTRICT #6					
	-- Total B-Budget					

176 RICHFIELD LIBRARY
876 RICHFIELD LIBRARY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

176 RICHFIELD LIBRARY
876 RICHFIELD LIBRARY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RICHFIELD LIBRARY	----------	----------	----------	----------	-----
	-- Total B-Budget					

179 DIETRICH FIRE DISTRICT
879 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	DIETRICH FIRE DISTRICT	----------	----------	----------	----------	-----
	-- Total B-Budget					

180 S CITY & RURAL FIRE DISTRICT
880 S CITY & RURAL FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	WOOD RIVER FIRE DISTRICT	----------	----------	----------	----------	-----
	-- Total B-Budget					

181 RICHFIELD FIRE DISTRICT
881 RICHFIELD FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RICHFIELD FIRE DISTRICT	----------	----------	----------	----------	-----
	-- Total B-Budget					

182 INTERLOCK DEVICE TRUST
882 INTERLOCK DEVICE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	INTERLOCK DEVICE TRUST	----------	----------	----------	----------	-----
	-- Total B-Budget					

183 OCCUPANCY FEE REFUND 1993/94
883 OCCUPANCY FEE REFUND 1993/94

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	OCCUPANCY FEE REFUND 1993/94	----------	----------	----------	----------	-----
	-- Total B-Budget					

184 FEMA TRUST
884 FEMA TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

184 FEMA TRUST
884 FEMA TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	FEMA TRUST	----------	----------	----------	----------	-----
	-- Total B-Budget					

185 L.C. CENTENNIAL TRUST
885 L.C. CENTENNIAL TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.003.00	L.C. CENTENNIAL TRUST OFFICE					
03.005.00	L.C. CENTENNIAL TRUST CELEBRAT					
03.007.00	L.C. CENTENNIAL TRUST PUBLICAT	----------	----------	----------	----------	-----
	-- Total B-Budget					
05.001.00	L.C. CENTENNIAL TRUST-MISC.	----------	----------	----------	----------	-----
	-- Total B-Budget					

186 C.I.D. TRUST
886 C.I.D. TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	C.I.D. TRUST					
05.002.00	IRRIGATION TRAVEL					
05.003.00	IRRIGATION - OPERATING EXPENSE					
05.004.00	IRRIGATION - CONTRACT HELP					
05.005.00	IRRIGATION - CAPITAL OUTLAY	----------	----------	----------	----------	-----
	-- Total B-Budget					

187 COMMISSIONERS TRUST FUND
887 COMMISSIONERS TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	COMMISSIONER TRUST PAY OUT					
05.096.00	COMMISSIONER'S TRUST FICA	----------	----------	----------	----------	-----
	-- Total B-Budget					

188 POP/CANDY MACHINE TRUST
888 POP/CANDY MACHINE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	POP/CANDY MACHINE TRUST	----------	----------	----------	----------	-----
	-- Total B-Budget					

189 RANGE IMPROVEMENT TRUST
889 RANGE IMPROVEMENT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
189 RANGE IMPROVEMENT TRUST 889 RANGE IMPROVEMENT TRUST						
Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RANGE IMPROVEMENT TRUST					
	-- Total B-Budget	----------	----------	----------	----------	-----

190 COURT BOND TRUST
890 COURT BOND TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	DISTRICT COURT TRUST					
	-- Total B-Budget	----------	----------	----------	----------	-----

191 COURT RESTITUTION TRUST
891 COURT RESTITUTION TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	RESTITUTION TRUST PAY OUT					
	-- Total B-Budget	----------	----------	----------	----------	-----

192 LC INDUSTRIAL CORPORATION
892 LCIDC TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LCIDC TRUST					
05.096.00	LCIDC TRUST					
	-- Total B-Budget	----------	----------	----------	----------	-----

193 LINCOLN CNTY TRANS.PLANNING COMM. TRUST
893 LINC CNTY TRANS PLANNING COMM. TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	LINC CNTY TRANS PLANNING COMM. TRU					
	-- Total B-Budget	----------	----------	----------	----------	-----

194 ODYSSEY HOLDING TRUST
894 ODYSSEY HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

194 ODYSSEY HOLDING TRUST
894 ODYSSEY HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	ODYSSEY HOLDING TRUST	----------	----------	----------	----------	-----
	-- Total B-Budget					

195 FIRE MITIGATION TRUST FUND
895 FIRE MITIGATION TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	FIRE MITIGATION TRUST FUND	----------	----------	----------	----------	-----
	-- Total B-Budget					

196 SCHOOL LIASION GRANT
896 SCHOOL LIAISON GRANT OFFICER TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	SCHOOL LIAISON OFFICER SALARY					
01.095.00	CONTRIB-MED.INS					
01.096.00	SOCIAL SEC.					
01.097.00	PERSI					
01.098.00	UNEMPLOYMENT	----------	----------	----------	----------	-----
	-- Total A-Budget					
06.003.00	LIAISON--SRO TRAINING COSTS					
06.004.00	LIAISON--CELL PHONE					
06.005.00	UNIFORMS					
06.006.00	TRAVEL EXPENSE					
06.007.00	EQUIPMENT EXPENSE					
06.008.00	FUEL					
06.009.00	AIRCARD	----------	----------	----------	----------	-----
	-- Total B-Budget					

197 AMBULANCE TRUST FUND
897 AMBULANCE TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	NEW AMBULANCE FUND					
05.096.00	AMBULANCE TRUST FUND	----------	----------	----------	----------	-----
	-- Total B-Budget					

198 THE VETERAN'S MEMORIAL TRUST FUND
898 THE VETERAN'S MEMORIAL TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

198 THE VETERAN'S MEMORIAL TRUST FUND
898 THE VETERAN'S MEMORIAL TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	THE VETERAN'S MEMORIAL TRUST FUND					
	-- Total B-Budget					

602 SHERIFF CITY PATROL
902 SHERIFF CITY PATROL EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.003.00	CITY PATROL- KELSIE M	48,946.00	4,125.91	55,392.31	6,446.31-	113.17
01.004.00	CITY PATROL-EMANUEL M	50,399.00	4,084.91	47,014.64	3,384.36	93.28
01.005.00	CITY PATROL- ALEX B	48,946.00	4,085.00	51,946.78	3,000.78-	106.13
01.006.00	CITY PATROL - TODD R	50,399.00	4,913.44	48,692.00	1,707.00	96.61
01.040.00	CITY PATROL OVERTIME	5,000.00	206.14	4,290.90	709.10	85.82
01.045.00	CITY PATROL SALARY ITD GRANTS					
	-- Total A-Budget	203,690.00	17,415.40	207,336.63	3,646.63-	101.79
02.095.00	CITY PATROL INSURANCE	38,177.00	3,375.20	31,273.91	6,903.09	81.92
02.096.00	CITY PATROL FICA/MED	15,582.00	1,332.30	15,861.54	279.54-	101.79
02.097.00	CITY PATROL PERSI	25,013.00	2,309.29	25,430.92	417.92-	101.67
02.098.00	CITY PATROL WORKERS COMP	10,185.00			10,185.00	
	-- Total D-PR-TX/Bnft	88,957.00	7,016.79	72,566.37	16,390.63	81.57
03.001.00	CITY PATROL AMMUNITION	1,000.00			1,000.00	
03.002.00	CITY PATROL FIRE ARMS			1,081.87	1,081.87-	
03.003.00	CITY PATROL OFFICE SUPPLIES	1,000.00		1,055.60	55.60-	105.56
03.004.00	CITY PATROL CELL PHONES	3,700.00	854.29	4,401.58	701.58-	118.96
	-- Total B-Budget	5,700.00	854.29	6,539.05	839.05-	114.72
05.002.00	CITY PATROL FUEL	18,500.00	5,400.07	19,962.49	1,462.49-	107.91
05.003.00	CITY PATROL VEHICLE REPAIR	6,000.00	2,205.76	2,854.43	3,145.57	47.57
05.014.00	CITY PATROL UNIFORMS	3,300.00	783.75	2,985.17	314.83	90.46
05.015.00	CITY PATROL EQUIPMENT	1,500.00	262.85	405.76	1,094.24	27.05
05.016.00	CITY PATROL BODYCAMS	1,500.00		1,645.16	145.16-	109.68
05.020.00	CITY PATROL RADIOS				10,840.00	
05.030.00	CITY PATROL-ICRMP	10,840.00				
	-- Total B-Budget	41,640.00	8,652.43	27,853.01	13,786.99	66.89
06.006.00	CITY PATROL REG & EDUCATION	2,000.00		100.00	1,900.00	5.00
06.007.00	CITY PATROL TRAVEL & MEALS					
06.008.00	CITY PATROL PUBLIC OUTREACH					
	-- Total B-Budget	2,000.00		100.00	1,900.00	5.00
10.001.00	CITY PATROL NEW VEHICLE EQUIP		11,095.36	11,095.36	11,095.36-	
10.010.00	CITY PATROL VEHICLE LEASES	31,000.00		31,000.00		100.00

602 SHERIFF CITY PATROL
902 SHERIFF CITY PATROL EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total C-Captl	31,000.00	11,095.36	42,095.36	11,095.36-	135.79
	-- Total B-Budget	169,297.00	27,618.87	149,153.79	20,143.21	88.10
	DEPARTMENT 902 TOTAL	**372,987.00**	**45,034.27**	**356,490.42**	**16,496.58**	**95.58**
	-Fund/Department Recap-					
	Dept 902 SHERIFF CITY PATROL EXPENSE	372,987.00	45,034.27	356,490.42	16,496.58	95.58
	Fund 602 SHERIFF CITY PATROL	**372,987.00**	**45,034.27**	**356,490.42**	**16,496.58**	**95.58**

603 CARE CENTER ICDBG GRANT
903 CARE CENTER ICDBG GRANT EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
06.001.00	ADMINISTRATION REGION IV					
06.002.00	DESIGN LAUGHLIN & ASSOC					
06.090.00	CONSTRUCTION HAYES					
06.098.00	OTHER EXPENSE					
	-- Total B-Budget					

604 SHOOTING RANGE GRANT
904 SHOOTING RANGE GRANT/EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
06.001.00	RANGE EXCAVATION					
06.002.00	SHOOTING PAD					
06.003.00	BUILDING PAD					
06.098.00	OTHER EXPENSE					
	-- Total B-Budget					

640 CONSOLIDATED ELECTIONS
940 CONSOLIDATED ELECT.EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	ELECTION DEPUTY JENNIFER H	33,428.00 *	2,787.01	32,746.95	681.05	97.96
01.002.00	EMPLOYEE POLL WORKERS SALARY					
	-- Total A-Budget	33,428.00	2,787.01	32,746.95	681.05	97.96
02.095.00	C.ELECT INSURANCE	9,544.00	943.13	9,764.04	220.04-	102.31
02.096.00	C. ELECT FICA/MEDICARE	2,305.00	215.49	2,507.43	202.43-	108.78

640 CONSOLIDATED ELECTIONS
940 CONSOLIDATED ELECT.EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.097.00	C.ELECTIONS PERSI	3,597.00	314.89	3,851.39	254.39-	107.07
	-- Total D-PR-TX/Bnft	15,446.00	1,473.51	16,122.86	676.86-	104.38
03.001.00	C.ELECTION OFFICIALS/POLL WORKERS	10,500.00	1,434.14	7,415.93	3,084.07	70.63
03.002.00	C.ELECTION PUBLICATION	4,000.00	189.04	590.97	3,409.03	14.77
03.003.00	C.ELECTION CODING & BALLOTS	7,000.00	68.89	5,418.62	1,581.38	77.41
03.004.00	C.ELECTION SUPPLIES	750.00		674.28	75.72	89.90
03.007.00	C.ELECTION POSTAGE	500.00		165.00	335.00	33.00
03.018.00	C.ELECTION OFFICE SUPPLIES	400.00	25.00	370.76	29.24	92.69
	-- Total B-Budget	23,150.00	1,717.07	14,635.56	8,514.44	63.22
05.014.00	C.ELECTION EQUIP MAINTENANCE	6,000.00	91.52	5,564.77	435.23	92.75
05.015.00	C.ELECTION POLL RENT	350.00			350.00	
05.016.00	ELECTIONS GRANT PURCHASES					
05.025.00	C.ELECTION REDISTRICTING/MAPS	675.00			675.00	
05.090.00	C.ELECTION TRANSLATION					
	-- Total B-Budget	7,025.00	91.52	5,564.77	1,460.23	79.21
06.016.00	C.ELECTION TRAVEL & MEALS	175.00	63.56	326.58	151.58-	186.62
06.017.00	C.ELECTION EDUCATION & REG	250.00	125.00	259.00	9.00-	103.60
	-- Total B-Budget	425.00	188.56	585.58	160.58-	137.78
10.090.00	CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	46,046.00	3,470.66	36,908.77	9,137.23	80.16
	DEPARTMENT 940 TOTAL	**79,474.00**	**6,257.67**	**69,655.72**	**9,818.28**	**87.65**
	AMENDED BUDGET AMOUNT *					

-Fund/Department Recap-

Dept 940 CONSOLIDATED ELECT.EXPENSES	79,474.00	6,257.67	69,655.72	9,818.28	87.65
Fund 640 CONSOLIDATED ELECTIONS	**79,474.00**	**6,257.67**	**69,655.72**	**9,818.28**	**87.65**

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
10.001.00	CAPITAL DESIGN/PLANS EXPENSE	100,000.00	14,759.67	123,191.94	23,191.94-	123.19

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget		Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
10.002.00	CAPITAL CONSTRUCTION EXPENSE	715,000.00	*	538,513.52	688,436.58	26,563.42	96.28
10.098.00	MISC OTHER EXPENSE			2,639.00	3,196.16	3,196.16-	
	-- Total C-Captl	815,000.00		555,912.19	814,824.68	175.32	99.98
	-- Total B-Budget	815,000.00		555,912.19	814,824.68	175.32	99.98
	DEPARTMENT 980 TOTAL	**815,000.00**		**555,912.19**	**814,824.68**	**175.32**	**99.98**
	AMENDED BUDGET AMOUNT	*					

-Fund/Department Recap-

Dept 980 CAPITAL RESERVE EXPENSES	815,000.00	555,912.19	814,824.68	175.32	99.98
Fund 680 CAPITAL EXPENSE RESERVE	**815,000.00**	**555,912.19**	**814,824.68**	**175.32**	**99.98**

---FUND TOTALS---

Fund 104 CURRENT EXPENSE	3,129,328.00	386,845.36	2,983,792.20	145,535.80	95.35
Fund 105 INDIGENT/PUBLIC DEF	107,025.00	18,247.19	105,228.60	1,796.40	98.32
Fund 106 PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 107 COUNTY COURT FACILITIES FUND	30,000.00		1,989.46	28,010.54	6.63
Fund 108 DISTRICT COURT	203,797.00	13,355.09	198,583.06	5,213.94	97.44
Fund 109 COUNTY VALUATION	86,093.00	7,663.86	77,058.38	9,034.62	89.51
Fund 110 HEALTH	59,850.00	4,987.47	54,862.17	4,987.83	91.67
Fund 111 CAPITAL CRIMES DEFENSE FUND	2,231.00		2,230.21	.79	99.96
Fund 112 WEED CONTROL	76,760.00	21,187.43	68,964.23	7,795.77	89.84
Fund 114 EMERGENCY COMMUNICATIONS FUND	102,064.00	25,216.00	103,984.00	1,920.00-	101.88
Fund 115 FAIR	109,900.00			109,900.00	
Fund 116 RECREATION DISTRICT					
Fund 117 JUNIOR COLLEGE TUITION	35,000.00		30,250.00	4,750.00	86.43
Fund 118 SOLID WASTE	334,840.00		333,140.00	1,700.00	99.49
Fund 119 LINCOLN COUNTY INSURANCE TRUST F					
Fund 120 BUILDING INSPECTOR TRUST			41,272.35	41,272.35-	
Fund 121 TORT & COMPREHENSIVE	91,504.00		91,500.46	3.54	100.00
Fund 122 STATE FUND					
Fund 123 MEMORIAL	1,450.00		1,250.00	200.00	86.21
Fund 124 LATCF FUND					
Fund 125 LINCOLN COUNTY CARE CENTER TRUST	15,000.00		4,755.51	10,244.49	31.70
Fund 126 JUVENILE LOTTERY TRUST					
Fund 127 YOUTH CENTER GRANT TRUST		71,631.65	115,653.47	115,653.47-	
Fund 128 ESTATE HOLDING TRUST			1,626.45	1,626.45-	
Fund 130 SHERIFF'S DL TRUST					
Fund 131 LC HEALTH FUND					
Fund 133 BUILDING PERMIT DEPOSITS					

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 135	MOTOR VEHICLE BUREAU					
Fund 136	STATE TREASURER					
Fund 137	COURT FEES AND FINES					
Fund 138	PILT TRUST FUND					
Fund 139	LINCOLN COUNTY DRUG TESTING FUND			78,503.62	78,503.62-	
Fund 143	AMERICAN RECOVERY PLAN GRANT					
Fund 144	NEHER PARK GRANTS					
Fund 145	NORTH SHOSHONE GRASHOPPER TRUST			5,585.00-	5,585.00	
Fund 146	DIETRICH GRASSHOPPER TRUST FUND					
Fund 147	BROADBAND TRUST FUND					
Fund 148	AMBULANCE TRUST FUND					
Fund 150	ANIMAL SHELTER TRUST					
Fund 151	COMMUNITY BUILDING TRUST					
Fund 152	WARRANT REDEMPTION					
Fund 153	LINCOLN CO DEVELOPMENT/GRANTS/MI					
Fund 155	CITY OF SHOSHONE					
Fund 156	CITY OF RICHFIELD					
Fund 157	CITY OF DIETRICH					
Fund 160	GOODING SCHOOL DISTRICT #231					
Fund 161	JEROME SCHOOL DISTRICT #261J					
Fund 162	SHOSHONE SCHOOL DISTRICT #312					
Fund 163	DIETRICH SCHOOL DISTRICT #314					
Fund 164	RICHFIELD SCHOOL DISTRICT #316					
Fund 165	MINIDOKA SCHOOL DISTRICT #331					
Fund 170	LINCOLN COUNTY CEMETERY					
Fund 171	RICHFIELD CEMETERY					
Fund 172	SHOSHONE HIGHWAY DISTRICT #2					
Fund 173	RICHFIELD HIGHWAY DISTRICT #3					
Fund 174	DIETRICH HIGHWAY DISTRICT #5					
Fund 175	KIMAMA HIGHWAY DISTRICT #6					
Fund 176	RICHFIELD LIBRARY					
Fund 179	DIETRICH FIRE DISTRICT					
Fund 180	S CITY & RURAL FIRE DISTRICT					
Fund 181	RICHFIELD FIRE DISTRICT					
Fund 182	INTERLOCK DEVICE TRUST					
Fund 183	OCCUPANCY FEE REFUND 1993/94					
Fund 184	FEMA TRUST					
Fund 185	L.C. CENTENNIAL TRUST					
Fund 186	C.I.D. TRUST					
Fund 187	COMMISSIONERS TRUST FUND					
Fund 188	POP/CANDY MACHINE TRUST					
Fund 189	RANGE IMPROVEMENT TRUST					
Fund 190	COURT BOND TRUST					
Fund 191	COURT RESTITUTION TRUST					
Fund 192	LC INDUSTRIAL CORPORATION					
Fund 193	LINCOLN CNTY TRANS.PLANNING COMM					
Fund 194	ODYSSEY HOLDING TRUST					
Fund 195	FIRE MITIGATION TRUST FUND					
Fund 196	SCHOOL LIASION GRANT					
Fund 197	AMBULANCE TRUST FUND					
Fund 198	THE VETERAN'S MEMORIAL TRUST FUN					

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 602	SHERIFF CITY PATROL	372,987.00	45,034.27	356,490.42	16,496.58	95.58
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT					
Fund 640	CONSOLIDATED ELECTIONS	79,474.00	6,257.67	69,655.72	9,818.28	87.65
Fund 680	CAPITAL EXPENSE RESERVE	815,000.00	555,912.19	814,824.68	175.32	99.98
	--- Report Totals ---	5,654,103.00	1,158,138.18	5,531,829.99	122,273.01	97.84

Lincoln County
Revenue Report
9-01-2023 thru 9-30-2023

Fiscal Year: 2023
% of Year Gone: 99.73

103 CASH ON HAND
303 CASH ON HAND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.077.00	IRS BANK CASH ON HAND					
00.078.00	IRE BANK SHERIFF GARNISHMENT					
00.100.00	CASH ON HAND PAYOUT ACCOUNT					

104 CURRENT EXPENSE
304 CURRENT EXPENSE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES	400.00		105.55	294.45	26.39
00.007.00	MINERAL LEASING					
00.008.00	P & Z - MAPS & BOOKS	1,000.00		1,750.00	750.00-	175.00
00.009.00	LICENSE REVENUE	1,000.00		2,100.00	1,100.00-	210.00
00.010.00	P & Z CONDITIONAL USE PERMITS					
00.011.00	P & Z - SUBDIVISION APPLICATIO	16,000.00	1,010.87	18,646.52	2,646.52-	116.54
00.012.00	BUILDING PERMITS	25,000.00	1,516.50	17,318.00	7,682.00	69.27
00.013.00	DRIVER'S LICENSE COUNTY SHARE AMOU	3,000.00	38.40	2,883.30	116.70	96.11
00.014.00	CONCEALED WEAPONS	64,500.00	5,069.30	47,501.38	16,998.62	73.65
00.015.00	TITLE & REG FEES	1,000.00	1,627.61	4,902.56	3,902.56-	490.26
00.016.00	JUVENILE PROBATION REIMBURSE	16,800.00	2,653.34	16,942.14	142.14-	100.85
00.017.00	SHERIFF SERVICE FEES MONTHLY					
00.018.00	ADULT PROBATION REIMBURSEMENT				500.00	
00.019.00	SHERIFF'S INTOXILIZER	500.00				
00.020.00	PROBATION DRUG TESTING/ADULT-JUVEN			50.00	50.00-	
00.021.00	PRISONER REIMBURSEMENT			28,212.75	21,787.25	56.43
00.022.00	FIREWORKS LICENSE	50,000.00	2,101.40			
00.023.00	RECORDING FEES					
00.024.00	MICROFILM FEE					
00.025.00	JAIBG					
00.026.00	JUROR PAY DONATIONS			369.00	369.00-	
00.027.00	PROBATION DIVERSION REVENUE					
00.028.00	PROB.CONTIG.MGMT-OFFICE			2,177.00	2,177.00-	
00.029.00	PROB.CONTIG.MGMT-FAMILY		237.16	11,828.50	828.50-	107.53
00.030.00	OUT OF COUNTY PROBATION FEE	11,000.00		1,686.28	186.28-	112.42
00.031.00	STATE LIQUOR APPORTIONMENT	1,500.00		80.00	1,320.00	5.71
00.032.00	LOTTERY DISTRIBUTION	1,400.00				
00.033.00	SEX OFFENDER REGISTRATION					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES	35,000.00	26,266.78	213,393.18	178,393.18-	609.69
00.037.00	INTEREST ON INVESTMENTS	1,046,523.00		1,058,961.00	12,438.00-	101.19
00.039.00	PILT USE					
00.040.00	ITD EQUIPMENT GRANTS					
00.041.00	JUVENILE CHECKING	10,560.00		12,046.00	1,486.00-	114.07
00.042.00	TOBACCO TAX	19,416.00		19,416.00		100.00
00.043.00	JCA GRANT			250.00-	250.00	
00.044.00	MISC COUNTY GRANT REVENUE					
00.046.00	UNEMPLOYMENT DIVIDEND		56.50	632.51	632.51-	
00.049.00	MISC COURT REVENUE					
00.053.00	JUVENILE MISC. REVENUE					

104 CURRENT EXPENSE
304 CURRENT EXPENSE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.054.00	EXCESS PREPAID TAXES					
00.055.00	SHERIFF'S GRANT REVENUE					
00.056.00	ITD MOBILIZATION GRANTS	15,000.00	1,646.97	8,138.43	6,861.57	54.26
00.058.00	COUNTY RESTITUTION FROM COURT					
00.059.00	LC CARE CENTER-FROM TRUST ACCT.					
00.060.00	ADULT COURTESY PROBATION SUPERVISI					
00.061.00	CURRENT EXPENSE--C.A.F.O. MONIES					
00.062.00	SHERIFF'S HANDLING FEES		42.00	254.00	254.00-	
00.064.00	GIS PARCEL REIMBURSEMENTS			2,000.00	2,000.00-	
00.065.00	SALES TAX	275,000.00		294,200.75	19,200.75-	106.98
00.066.00	SALES TAX - I.C. #63-3638K	270,000.00		274,212.28	4,212.28-	101.56
00.067.00	REVENUE FOR COMMUNITY BUILDING	12,000.00	850.00	15,550.00	3,550.00-	129.58
00.068.00	U OF I FUNDING FOR 4-H COORDINATOR					
00.070.00	RENT FOR DMV BUILDING	2,400.00	400.00	2,615.29	215.29-	108.97
00.071.00	UNIVERSITY OF IDAHO GRANT					
00.072.00	COSTS OF PENDING ISSUES					
00.073.00	BAD CHECK CHARGES		20.00	60.00	60.00-	
00.074.00	TAX ROLL REQUEST			150.00	150.00-	
00.075.00	FISH & GAME IN LIEU OF TAXES					
00.076.00	COMMUNITY SERVICE INSURANCE	350.00	12.00	452.95	102.95-	129.41
00.077.00	REFUNDS/REIMBURSEMENTS			1,489.99	1,489.99-	
00.078.00	DISASTER SERVICES GRANT	10,000.00		19,977.46	9,977.46-	199.77
00.079.00	HWY DISTRICT FOR CODE ENFORCER	12,965.00		25,919.89	12,954.89-	199.92
00.080.00	DEPUTY FOR-DIETRICH FEE	4,200.00	350.00	4,200.00		100.00
00.081.00	DEPUTY FOR RICHFIELD FEE	6,000.00	500.00	6,000.00		100.00
00.082.00	JUSTICE FUND-ADMIN. FEE	4,500.00	613.00	3,682.54	817.46	81.83
00.083.00	JUVENILE JUSTICE/COUNTY	400.00		147.05	252.95	36.76
00.084.00	REINSTATE DRIVERS LICENSE					
00.090.00	AGRICULTURAL EXEMPTION TAX	44,772.00		33,579.00	11,193.00	75.00
00.091.00	VITAL STATISTICS COUNTY PAYABLE					
00.092.00	WELL CONTAMINATION DONATION					
00.093.00	COURT JUDGEMENT PAYMENT					
00.094.00	DOG IMPOUND REIMBURSEMENT					
00.095.00	MEDICAL REIMBURSEMENT (INDIGENT)	10,000.00	776.55	29,028.92	19,028.92-	290.29
00.097.00	REVENUE BLM PATROL	4,000.00		4,000.00		100.00
00.098.00	MISCELLANEOUS	25,000.00	40.00	16,392.97	8,607.03	65.57
00.099.00	CASH BALANCE RESERVE					
00.100.00	SHERIFF'S FEES PAYOUT			1,120.25-	1,120.25	
00.199.00	PERSONAL PROPERTY TAXES	22,473.00		31,635.69	9,162.69-	140.77
00.201.40	2014 PROPERTY TAX REVENUE					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 PROPERTY TAX REVENUE			3,192.99	3,192.99-	
00.202.00	2020 PROPERTY TAX REVENUE		232.24	3,926.10	3,926.10-	
00.202.11	2021 PROPERTY TAX REVENUE		954.68	12,267.70	12,267.70-	
00.202.21	2022 PROPERTY TAX REVENUE	1,105,669.00	6,934.21	1,078,564.02	27,104.98	97.55
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					

104 CURRENT EXPENSE
304 CURRENT EXPENSE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			67.20	67.20-	
00.212.00	2020 TAX PEN REVENUE		4.80	83.65	83.65-	
00.212.11	2021 TAX PENALTY REVENUE		20.15	258.99	258.99-	
00.212.21	2022 TAX PENALTY REVENUE		147.10	711.11	711.11-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE			2,023.51	2,023.51-	
00.222.00	2020 TAX INT REVENUE		76.10	1,002.18	1,002.18-	
00.222.11	2021 TAX INT REVENUE		197.28	1,708.89	1,708.89-	
00.222.21	2022 TAX INT REVENUE		684.74	1,599.71	1,599.71-	
00.222.33	2022 TAX INT REVENUE					
00.231.60	2016 TAX SPECIAL REVENUE					
00.241.60	2016 TAX SPECL PENALTY REVENUE					
00.241.70	2017 TAX SPECL PENALTY REVENUE					
00.251.60	2016 TAX SPECL INTEREST REVENUE					
00.251.70	2017 TAX SPECIAL INTEREST REVENUE					
00.251.80	2018 TAX SPECL INTEREST REVENUE					
	DEPARTMENT 304 TOTAL	**3,129,328.00**	**55,079.68**	**3,338,724.68**	**209,396.68-**	**106.69**

-Fund/Department Recap-

Dept 304 CURRENT EXPENSE REVENUE	3,129,328.00	55,079.68	3,338,724.68	209,396.68-	106.69
Fund 104 CURRENT EXPENSE	**3,129,328.00**	**55,079.68**	**3,338,724.68**	**209,396.68-**	**106.69**

105 INDIGENT/PUBLIC DEF
305 INDGENT/PUBLIC DEF

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT USE					
00.040.00	MISCELLANEOUS REVENUE					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.075.00	CAT REIMBURSEMENTS					
00.077.00	REFUNDS/REIMBURSEMENTS					
00.081.00	PUBLIC DEFENSE REIMBURSEMENT		296.00	1,169.94	1,169.94-	

105 INDIGENT/PUBLIC DEF
305 INDGENT/PUBLIC DEF

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.088.00	PUBLIC DEFENSE STATE REVENUE	37,025.00		95,146.93	58,121.93-	256.98
00.089.00	PUBLIC DEF GRANT CASH FWD					
00.095.00	CATASTROPHIC PAYMENTS	70,000.00			70,000.00	
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES			651.46	651.46-	
00.201.90	2019 TAX REVENUE		34.92	589.68	589.68-	
00.202.00	2020 PROPERTY TAX REVENUE		23.53	302.12	302.12-	
00.202.11	2021 PROPERTY TAX REVENUE			12.93	12.93-	
00.211.90	2019 TAX PENALTY REVENUE		.72	11.64	11.64-	
00.212.00	2020 TAX PEN REVENUE		.40	5.19	5.19-	
00.212.11	2021 TAX PEN REVENUE			233.55	233.55-	
00.221.90	2019 TAX INTEREST REVENUE		11.35	147.75	147.75-	
00.222.00	2020 TAX INT REVENUE		4.75	40.74	40.74-	
00.222.11	2021 TAX INT REVENUE					
	DEPARTMENT 305 TOTAL	**107,025.00**	**371.67**	**98,311.93**	**8,713.07**	**91.86**

-Fund/Department Recap-					
Dept 305 INDGENT/PUBLIC DEF	107,025.00	371.67	98,311.93	8,713.07	91.86
Fund 105 INDIGENT/PUBLIC DEF	**107,025.00**	**371.67**	**98,311.93**	**8,713.07**	**91.86**

106 PEST
306 PEST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.087.00	PILT USE	1,800.00	1,300.00	1,300.00	500.00	72.22
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 306 TOTAL	**1,800.00**	**1,300.00**	**1,300.00**	**500.00**	**72.22**

-Fund/Department Recap-					
Dept 306 PEST REVENUE	1,800.00	1,300.00	1,300.00	500.00	72.22
Fund 106 PEST	**1,800.00**	**1,300.00**	**1,300.00**	**500.00**	**72.22**

107 COUNTY COURT FACILITIES FUND
307 COUNTY COURT FACILITIES FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	SURCHARGE FEES	4,000.00	1,574.00	7,296.28	3,296.28-	182.41
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.088.00	INDIGENT DEFENSE GRANT REVENUE					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					

107 COUNTY COURT FACILITIES FUND
307 COUNTY COURT FACILITIES FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.099.00	CASH BALANCE RESERVE	26,000.00			26,000.00	
	DEPARTMENT 307 TOTAL	**30,000.00**	**1,574.00**	**7,296.28**	**22,703.72**	**24.32**
	-Fund/Department Recap-					
	Dept 307 COUNTY COURT FACILITIES FUND	30,000.00	1,574.00	7,296.28	22,703.72	24.32
	Fund 107 COUNTY COURT FACILITIES FUND	**30,000.00**	**1,574.00**	**7,296.28**	**22,703.72**	**24.32**

108 DISTRICT COURT
308 DISTRICT COURT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.020.00	OVERAGE REFUND					
00.021.00	YOUTH COURT RECORD					
00.023.00	CURRENT REAL TAXES					
00.024.00	COURT CITY CITATION REVENUE	26,000.00		26,489.00	489.00-	101.88
00.028.00	MV HIGHWAY FINES	20,000.00	2,349.07	19,529.51	470.49	97.65
00.029.00	FISH AND GAME FINES					
00.030.00	COURT ASSISTANCE FEE					
00.031.00	COURT HANDLING/BAD CHECK FEE					
00.035.00	OTHER COURT COUNTY REVENUE					
00.045.00	PILT					
00.050.00	SUP CODE COURT REVENUE					
00.054.00	COURT FILING FEES	3,500.00	1,029.00	4,224.00	724.00-	120.69
00.055.00	COURT COSTS	3,500.00	570.00	3,145.52	354.48	89.87
00.056.00	ALL OTHER FINES-10% CRIMINAL					
00.057.00	MISCELLANEOUS REIMBURSEMENTS		7,769.67	3,856.55	3,856.55-	
00.077.00	MISC POSTAGE/WRITS		62.60	336.80	336.80-	
00.078.00	REIMBURSE-PROBATION OFFICER			50.00	50.00-	
00.079.00	BOND FORFEITURE					
00.080.00	COURT RESTITUTION			1,500.00	1,500.00-	
00.087.00	GRANTS - PROBATION					
00.097.00	DOMESTIC VIOLENCE EVALUATION					
00.098.00	GRANTS - COUNSELING					
00.099.00	CASH RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 PROPERTY TAX					
00.201.90	2019 TAX REVENUE			403.63	403.63-	
00.202.00	2020 PROPERTY TAX REVENUE		30.23	510.58	510.58-	
00.202.11	2021 PROPERTY TAX REVENUE		95.96	1,232.81	1,232.81-	
00.202.21	2022 PROPERTY TAX REVENUE	150,797.00	946.08	147,103.68	3,693.32	97.55
00.211.30	2013 PENALTY REVENUE					
00.211.40	2014 PENALTY REVENUE					
00.211.50	2015 PENALTY REVENUE					

108 DISTRICT COURT
308 DISTRICT COURT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			7.95	7.95-	
00.212.00	2020 TAX PEN REVENUE		.61	10.00	10.00-	
00.212.11	2021 TAX PEN REVENUE		1.90	23.87	23.87-	
00.212.21	2022 TAX PEN REVENUE		18.50	89.87	89.87-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE			144.50	144.50-	
00.222.00	2020 TAX INT REVENUE		9.83	127.95	127.95-	
00.222.11	2021 TAX INT REVENUE		19.65	168.12	168.12-	
00.222.21	2022 TAX INT REVENUE		73.92	171.27	171.27-	
	DEPARTMENT 308 TOTAL	**203,797.00**	**12,977.02**	**209,125.61**	**5,328.61-**	**102.61**

-Fund/Department Recap-

Dept 308 DISTRICT COURT REVENUE	203,797.00	12,977.02	209,125.61	5,328.61-	102.61
Fund 108 DISTRICT COURT	**203,797.00**	**12,977.02**	**209,125.61**	**5,328.61-**	**102.61**

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109 COUNTY VALUATION
309 COUNTY VALUATION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	CURRENT OCCUPANCY TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.045.00	PILT USE	20,000.00	28,500.00	28,500.00	8,500.00-	142.50
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE	2,700.00			2,700.00	
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX REVENUE					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE			157.05	157.05-	
00.202.00	2020 TAX REVENUE		9.72	163.90	163.90-	
00.202.11	2021 PROPERTY TAX REVENUE		30.61	392.94	392.94-	
00.202.21	2022 PROPERTY TAX REVENUE	63,393.00	397.70	61,841.83	1,551.17	97.55

109 COUNTY VALUATION
309 COUNTY VALUATION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			2.90	2.90-	
00.212.00	2020 TAX PEN REVENUE		.17	2.90	2.90-	
00.212.11	2021 TAX PEN REVENUE		.54	6.91	6.91-	
00.212.21	2022 TAX PEN REVENUE		7.55	36.07	36.07-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE			55.95	55.95-	
00.222.00	2020 TAX INT REVENUE		3.14	40.69	40.69-	
00.222.11	2021 TAX INT REVENUE		6.18	52.40	52.40-	
00.222.21	2022 TAX INT REVENUE		30.46	70.12	70.12-	
	DEPARTMENT 309 TOTAL	**86,093.00**	**28,986.07**	**91,323.66**	**5,230.66-**	**106.08**

-Fund/Department Recap-

Dept 309 COUNTY VALUATION REVENUE	86,093.00	28,986.07	91,323.66	5,230.66-	106.08
Fund 109 COUNTY VALUATION	**86,093.00**	**28,986.07**	**91,323.66**	**5,230.66-**	**106.08**

110 HEALTH
310 HEALTH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY FEE					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	RENT FOR HEALTH BUILDING					
00.065.00	SALES TAX					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					

110 HEALTH
310 HEALTH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			108.10	108.10-	
00.202.00	2020 TAX REVENUE		8.15	137.72	137.72-	
00.202.11	2021 PROPERTY TAX REVENUE		42.13	540.69	540.69-	
00.202.21	2022 PROPERTY TAX REVENUE	59,850.00	375.52	58,391.15	1,458.85	97.56
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			1.89	1.89-	
00.212.00	2020 TAX PEN REVENUE		.17	2.47	2.47-	
00.212.11	2021 TAX PEN REVENUE		.80	9.83	9.83-	
00.212.21	2022 TAX PEN REVENUE		7.11	33.93	33.93-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE			38.38	38.38-	
00.222.00	2020 TAX INT REVENUE		2.61	34.06	34.06-	
00.222.11	2021 TAX INT REVENUE		8.58	73.03	73.03-	
00.222.21	2022 TAX INT REVENUE		28.75	66.18	66.18-	
	DEPARTMENT 310 TOTAL	**59,850.00**	**473.82**	**59,437.43**	**412.57**	**99.31**

-Fund/Department Recap-

Dept 310 HEALTH REVENUE	59,850.00	473.82	59,437.43	412.57	99.31
Fund 110 HEALTH	**59,850.00**	**473.82**	**59,437.43**	**412.57**	**99.31**

111 CAPITAL CRIMES DEFENSE FUND
311 CAPITAL CRIMES DEFENSE FUND:

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.005.00	CRIME VICTIM DEFENSE FUND					
00.039.00	PILT USE	2,231.00	2,351.20	2,351.20	120.20-	105.39
00.087.00	CAPITAL CRIME-ASSESSMENT					
00.099.00	CAP. CRIMES-CASH BALANCE					
	DEPARTMENT 311 TOTAL	**2,231.00**	**2,351.20**	**2,351.20**	**120.20-**	**105.39**

-Fund/Department Recap-

Dept 311 CAPITAL CRIMES DEFENSE FUND:	2,231.00	2,351.20	2,351.20	120.20-	105.39
Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**	**2,351.20**	**2,351.20**	**120.20-**	**105.39**

112 WEED CONTROL
312 WEED CONTROL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
112 WEED CONTROL						
312 WEED CONTROL REVENUE						
Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	MISC. REIMBURSEMENT	20,000.00			20,000.00	
00.044.00	DYERS WOAD					
00.045.00	DEPT. OF AG GRANT					
00.065.00	SALES TAX					
00.077.00	REIMBURSE-RENTALS & SPRAYING					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	PILT USE					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	PAY OUT					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			179.87	179.87-	
00.202.00	2020 TAX REVENUE		8.73	147.29	147.29-	
00.202.11	2021 PROPERTY TAX REVENUE		48.95	628.45	628.45-	
00.202.21	2022 PROPERTY TAX REVENUE	56,760.00	356.03	55,371.16	1,388.84	97.55
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			3.37	3.37-	
00.212.00	2020 TAX PEN REVENUE		.18	2.56	2.56-	
00.212.11	2021 TAX PEN REVENUE		.92	11.69	11.69-	
00.212.21	2022 TAX PEN REVENUE		6.61	31.87	31.87-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE			64.26	64.26-	
00.222.00	2020 TAX INT REVENUE		2.82	36.55	36.55-	
00.222.11	2021 TAX INT REVENUE		9.95	85.00	85.00-	
00.222.21	2022 TAX INT REVENUE		27.22	62.56	62.56-	
	DEPARTMENT 312 TOTAL	76,760.00	461.41	56,624.63	20,135.37	73.77

112 WEED CONTROL
312 WEED CONTROL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 312 TOTAL	76,760.00	461.41	56,624.63	20,135.37	73.77
	-Fund/Department Recap-					
	Dept 312 WEED CONTROL REVENUE	76,760.00	461.41	56,624.63	20,135.37	73.77
	Fund 112 WEED CONTROL	**76,760.00**	**461.41**	**56,624.63**	**20,135.37**	**73.77**

114 EMERGENCY COMMUNICATIONS FUND
314 EMERGENCY COMMUNICATIONS FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.005.00	EMRG.COMMUN.-U.S. WEST COMMUN	51,032.00	68,080.25-	50,432.00	600.00	98.82
00.035.00	CITY OF SHOSHONE CONTRIBUTION	51,032.00	65,132.00	65,132.00	14,100.00-	127.63
00.036.00	EMRG. COMMUN-EMSFIGURE OUT THEIR %					
00.087.00	PILT USE					
00.097.00	EMERGENCY COMM-MISC. REIMBURSEMENT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 314 TOTAL	**102,064.00**	**2,948.25-**	**115,564.00**	**13,500.00-**	**113.23**
	-Fund/Department Recap-					
	Dept 314 EMERGENCY COMMUNICATIONS FUND	102,064.00	2,948.25-	115,564.00	13,500.00-	113.23
	Fund 114 EMERGENCY COMMUNICATIONS FUND	**102,064.00**	**2,948.25-**	**115,564.00**	**13,500.00-**	**113.23**

115 FAIR
315 FAIR REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES	70,900.00			70,900.00	
00.097.00	OTHER REVENUE					
00.099.00	BEER GARDENS		294.51-	38,827.88-	38,827.88	
00.100.00	PAY OUT					
00.101.00	RENTAL/POWER HOOK UPS					
00.102.00	FAIR--PAY OUT ACCOUNT					
00.199.00	PERSONAL PROPERTY TAXES					
00.200.00	PAYOUT					
00.201.50	2015 PROPERTY TAX REVENUE					

115 FAIR
315 FAIR REVENUE

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.51	2015	PROP TAX 31-823 REVENUE					
00.201.60	2016	PROPERTY TAX					
00.201.61	2016	PROPERTY TAX 31-823					
00.201.70	2017	PROPERTY TAX					
00.201.71	2017	PROPERTY TAX-31-823					
00.201.80	2018	FAIR PROPERTY TAX					
00.201.81	2018	FAIR PROPERTY TAX 31.823					
00.201.90	2019	PROPERTY TAX REVENUE			138.93	138.93-	
00.201.91	2019	TAX 31.823 REVENUE					
00.202.00	2020	TAX REVENUE		10.53	177.61	177.61-	
00.202.01	2020	TAX REVENUE 31.823					
00.202.12	2021	PROPERTY TAX REVENUE		34.10	491.29	491.29-	
00.202.13	2021	PROPERTY TAX REVENUE					
00.202.21	2022	PROPERTY TAX REVENUE	39,000.00	244.66	38,039.13	960.87	97.54
00.211.50	2015	PENALTY REVENUE					
00.211.60	2016	PENALTY REVENUE					
00.211.70	2017	TAX PENALTY					
00.211.71	2017	TAX PENALTY-31-823					
00.211.80	2018	TAX PENALTY					
00.211.81	2018	TAX PENALTY 31/823					
00.211.90	2019	TAX PENALTY REVENUE			2.27	2.27-	
00.211.91	2019	TAX 31.823 PENALTY REVENUE					
00.212.00	2020	TAX PEN REVENUE		.20	3.19	3.19-	
00.212.11	2021	TAX PEN REVENUE		.60	8.86	8.86-	
00.212.21	2022	TAX PEN REVENUE		4.42	21.02	21.02-	
00.221.50	2015	INTEREST REVENUE					
00.221.60	2016	INTEREST REVENUE					
00.221.70	2017	TAX INTEREST					
00.221.71	2017	TAX INTEREST-31-823					
00.221.80	2018	TAX INTEREST REVENUE					
00.221.81	2018	TAX INTEREST 31/823 REVENUE					
00.221.90	2019	TAX INTEREST REVENUE					
00.221.91	2019	TAX 31.823 INTEREST REVENUE					
00.222.00	2020	TAX INT REVENUE					
00.222.11	2021	TAX INT REVENUE					
00.222.21	2022	TAX INT REVENUE			.18	.18-	
		DEPARTMENT 315 TOTAL	**109,900.00**		**54.60**	**109,845.40**	**.05**

-Fund/Department Recap-

Dept 315 FAIR REVENUE	109,900.00	54.60	109,845.40	.05
Fund 115 FAIR	**109,900.00**	**54.60**	**109,845.40**	**.05**

116 RECREATION DISTRICT
316 RECREATION DISTRICT REVENUE

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

116 RECREATION DISTRICT
316 RECREATION DISTRICT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			26,520.61	26,520.61-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RECREATION DISTRICT AG EXEMPTION T			5,090.00	5,090.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	REC.DIST PAY OUT ACCOUNT		1,379.65-	220,896.35-	220,896.35	
00.199.00	PERSONAL PROPERTY TAXES			3,892.28	3,892.28-	
00.200.00	PAYOUT/PERSONAL TAXES			3,892.28-	3,892.28	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			583.43	583.43-	
00.202.00	2020 TAX REVENUE		45.90	775.25	775.25-	
00.202.11	2021 TAX REVENUE		154.62	2,228.52	2,228.52-	
00.202.21	2022 TAX REVENUE		1,152.87	179,338.86	179,338.86-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			11.45	11.45-	
00.212.00	2020 TAX PEN REVENUE		.90	15.09	15.09-	
00.212.11	2021 TAX PEN REVENUE		3.01	42.99	42.99-	
00.212.21	2022 TAX PEN REVENUE		22.35	107.32	107.32-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE			.76	.76-	
	DEPARTMENT 316 TOTAL			**6,182.07-**	**6,182.07**	

-Fund/Department Recap-

Dept 316	RECREATION DISTRICT REVENUE	6,182.07-	6,182.07

116 RECREATION DISTRICT
316 RECREATION DISTRICT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 116 RECREATION DISTRICT				**6,182.07-**	**6,182.07**	

117 JUNIOR COLLEGE TUITION
317 JUNIOR COLLEGE TUITION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.031.00	STATE LIQUOR APPORTIONMENT	11,000.00		11,828.50	828.50-	107.53
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT USE					
00.087.00	MISCELLANEOUS TRANSFER IN					
00.099.00	CASH BALANCE RESERVE					
00.100.00	STATE REIMBURSEMENT					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX REVENUE					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE		7.19	121.29	121.29-	
00.202.21	2022 PROPERTY TAX REVENUE	24,000.00			24,000.00	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE		.14	2.19	2.19-	
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE		2.32	29.98	29.98-	
00.222.21	2022 TAX INT REVENUE		11.20	25.34	25.34-	
	DEPARTMENT 317 TOTAL	**35,000.00**	**20.85**	**12,007.30**	**22,992.70**	**34.31**

-Fund/Department Recap-

Dept 317 JUNIOR COLLEGE TUITION REVENUE	35,000.00	20.85	12,007.30	22,992.70	34.31
Fund 117 JUNIOR COLLEGE TUITION	35,000.00	20.85	12,007.30	22,992.70	34.31

117 JUNIOR COLLEGE TUITION
317 JUNIOR COLLEGE TUITION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 117 JUNIOR COLLEGE TUITION		35,000.00	20.85	12,007.30	22,992.70	34.31

118 SOLID WASTE
318 SOLID WASTE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT					
00.041.00	ASSESSMENT FEE/ OLD LINE					
00.042.00	OCCUPANCY TAXES					
00.043.00	DELINQUENT OCCUPANCY TAXES					
00.044.00	DELINQUENT PERSONAL TAXES					
00.045.00	DELINQUENT ASSESSMENT FEE					
00.046.00	QRTLY SOLID WASTE DISTRICT REFUND	75,000.00	8,884.00	62,646.00	12,354.00	83.53
00.077.00	REFUNDS/REIMBURSEMENTS					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES				47,340.00	
00.097.00	MISCELLANEOUS-TRANSFERS OUT	47,340.00				
00.099.00	CASH BALANCE RESERVE					
00.201.50	2015 ASSESSMENT FEE					
00.201.60	2016 ASSESSMENT FEES					
00.201.70	2017 ASSESSMENT FEE			2,379.23	2,379.23-	
00.201.80	2018 WASTE ASSESSMENT FEE			2,030.52	2,030.52-	
00.201.90	2019 ASSESSMENT FEE		201.25	4,280.40	4,280.40-	
00.202.00	2020 ASSESSMENT FEE		248.74	262,014.29	49,514.29-	123.30
00.202.11	2021 ASSESSMENT FEE	212,500.00	3,414.96			
00.202.21	2022 ASSESSMENT FEE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 ASSESSMENT PENALTY			47.55	47.55-	
00.211.80	2018 ASSESSMENT PENALTY			36.43	36.43-	
00.211.90	2019 ASSESSMENT PENALTY		.01-	85.20	85.20-	
00.212.00	2020 ASSESSMENT PEN REVENUE		4.94	381.62	381.62-	
00.212.11	2021 ASSESSMENT PEN REVENUE		68.13			
00.212.21	2022 ASSESSMENT PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 ASSESSMENT INTEREST REVENUE			857.04	857.04-	
00.221.80	2018 ASSESSMENT INTEREST REVENUE			519.28	519.28-	
00.221.90	2019 ASSESSMENT INTEREST		68.93	587.17	587.17-	
00.222.00	2020 ASSESSMENT INT REVENUE		49.94	703.98	703.98-	
00.222.11	2021 ASSESSMENT INT REVENUE		256.25			
00.222.21	2022 ASSESSMENT INT REVENUE					
	DEPARTMENT 318 TOTAL	**334,840.00**	**13,197.13**	**336,568.71**	**1,728.71-**	**100.52**

-Fund/Department Recap-

118 SOLID WASTE
318 SOLID WASTE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Dept 318 SOLID WASTE	334,840.00	13,197.13	336,568.71	1,728.71-	100.52
Fund 118 SOLID WASTE	**334,840.00**	**13,197.13**	**336,568.71**	**1,728.71-**	**100.52**

119 LINCOLN COUNTY INSURANCE TRUST FUND
319 LINCOLN CO. INSURANCE TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00 INSURANCE TRUST IN		233.96	9,785.66	9,785.66-	
00.087.00 MISCELLANEOUS TRANSFERS IN					
00.097.00 MISCELLANEOUS TRANSFERS OUT					
00.099.00 CASH BALANCE					
00.100.00 LINC.CNTY INS.TRUST PAYOUT ACCOUNT		935.84-	9,158.06-	9,158.06	
DEPARTMENT 319 TOTAL		**701.88-**	**627.60**	**627.60-**	
-Fund/Department Recap-					
Dept 319 LINCOLN CO. INSURANCE TRUST		701.88-	627.60	627.60-	
Fund 119 LINCOLN COUNTY INSURANCE TRUST F		**701.88-**	**627.60**	**627.60-**	

120 BUILDING INSPECTOR TRUST
320 BUILDING INSPECTOR TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.011.00 BUILDING INSPECTOR FEE		671.00	43,249.35	43,249.35-	
00.012.00 BUILDING INSPECTOR FEE FOR PAT RIL					
00.087.00 TRANSFER IN		8,589.87	8,589.87	8,589.87-	
00.097.00 TRANSFER OUT					
00.099.00 CASH BALANCE - RESERVE					
DEPARTMENT 320 TOTAL		**9,260.87**	**51,839.22**	**51,839.22-**	
-Fund/Department Recap-					
Dept 320 BUILDING INSPECTOR TRUST		9,260.87	51,839.22	51,839.22-	
Fund 120 BUILDING INSPECTOR TRUST		**9,260.87**	**51,839.22**	**51,839.22-**	

121 TORT & COMPREHENSIVE
321 TORT & COMPREHENSIVE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00 CURRENT REAL TAXES					
00.002.00 RECOVERY TAXES					

121 TORT & COMPREHENSIVE
321 TORT & COMPREHENSIVE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES		28,700.00	28,700.00	28,700.00-	
00.037.00	PILT					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	ADDITIONAL TAXES					
00.065.00	SALES TAX					
00.077.00	REFUNDS					
00.087.00	REIMBURSEMENTS					
00.095.00	CORROON & BLACK					
00.097.00	MISCELLANEOUS-TRANSFERS OUT	11,600.00			11,600.00	
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX REVENUE					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE			192.20	192.20-	
00.201.90	2019 TAX REVENUE		15.58	262.87	262.87-	
00.202.00	2020 TAX REVENUE		52.97	680.09	680.09-	
00.202.11	2021 PROPERTY TAX REVENUE	79,904.00	501.17	77,942.64	1,961.36	97.55
00.202.21	2022 PROPERTY TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAXES			3.72	3.72-	
00.211.90	2019 TAX PENALTY REVENUE		.34	5.00	5.00-	
00.212.00	2020 TAX PEN REVENUE		1.01	12.80	12.80-	
00.212.11	2021 TAX PEN REVENUE		13.88	46.22	46.22-	
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST					
00.221.80	2018 TAX INTEREST REVENUE			68.60	68.60-	
00.221.90	2019 TAX INTEREST REVENUE		5.06	65.64	65.64-	
00.222.00	2020 TAX INT REVENUE		10.80	92.18	92.18-	
00.222.11	2021 TAX INT REVENUE		38.59	89.21	89.21-	
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 321 TOTAL	**91,504.00**	**29,339.40**	**108,161.17**	**16,657.17-**	**118.20**

-Fund/Department Recap-					
Dept 321 TORT & COMPREHENSIVE	91,504.00	29,339.40	108,161.17	16,657.17-	118.20
Fund 121 TORT & COMPREHENSIVE	**91,504.00**	**29,339.40**	**108,161.17**	**16,657.17-**	**118.20**

122 STATE FUND
322 STATE FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
122 STATE FUND						
322 STATE FUND REVENUE						
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	MTR CARRIER INS. & SAFETY					
00.007.00	ITD PLATE MAILING FEE					
00.009.00	EMS ACCT FEE					
00.010.00	SEX OFFENDER FEE					
00.011.00	TIMBER REFORESTATION					
00.012.00	WILDLIFE PLATES					
00.013.00	HERITAGE FUND					
00.014.00	CONCEALED WEAPON PERMIT					
00.015.00	DUPLICATE PLATES					
00.016.00	MOTOR VEHICLE REGISTRATIONS					
00.017.00	LICENSE PLATE FEES					
00.018.00	TRAILER HOUSE LICENSES					
00.019.00	HANDICAPPED CARDS					
00.021.00	DUPLICATE STICKER REGISTRATION					
00.022.00	R V FEES-STATE					
00.023.00	R V FEES-SEARCH & RESCUE					
00.024.00	MARRIAGE FEES					
00.025.00	IDAHO CODE FEES					
00.026.00	JUDGES RETIREMENT					
00.027.00	MV & OTHER 10% FINES					
00.028.00	MV STATE HIGHWAY FINES					
00.029.00	FISH & GAME FINES-SCHOOL					
00.030.00	FISH & GAME FINES-GEN. 5%					
00.031.00	F & G FINES-SEARCH & RESCUE					
00.032.00	CRIME VICTIMS COMPENSATION					
00.033.00	JUVENILE CORRECTIONS					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.042.00	TITLE FEES PENALTY					
00.043.00	TITLE FEES					
00.044.00	HIGHWAY DIST. REGIS. FEES					
00.046.00	EMERGENCY MEDICAL FEES					
00.047.00	100% M.V. OVERWEIGHT STATE					
00.048.00	MV FINES-PUBLIC SCHOOLS					
00.050.00	DOMESTIC VIOLENCE-DIVORCE					
00.051.00	DOMESTIC VIOLENCE MARRIAGE FEE					
00.052.00	DISPLACED HOMEMAKER DIV FEES					
00.053.00	PEACE OFFICER TRAINING					
00.054.00	DISTRICT COURT FILLING FEES					
00.055.00	COURT COSTS					
00.056.00	ALL OTHER FINES - 10%					

122 STATE FUND
322 STATE FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.057.00	DOMESTIC VIOLENCE: FINES					
00.060.00	CLASS D LICENSES 60%					
00.060.01	CLASS D INSTRUCTION PERMIT					
00.060.02	ADDITIONAL ENDORSEMENT					
00.061.00	CLASS A,B,C INSTR.PERMIT 40%					
00.061.01	DUPLICATE CLASS A,B,C LICENSE					
00.061.02	CLASS A,B,C LICENSES					
00.062.00	CLASS D LICENSES					
00.063.00	ID CARDS					
00.064.00	EMS FEES					
00.065.00	SKILLS TEST A,B,C					
00.066.00	TECH FUND-ISTARS					
00.067.00	MOTOR CYCLE ENDORSEMENT					
00.067.02	ADDITIONAL ENDORSEMENT					
00.068.00	SNOW MOBILE PLATE					
00.069.00	SPECIAL PLATES					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	TAX REFUNDS					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					

123 MEMORIAL
323 MEMORIAL FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.077.00	MEMORIAL REIMBURSEMENT					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT	1,450.00			1,450.00	
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					

123 MEMORIAL
323 MEMORIAL FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
	DEPARTMENT 323 TOTAL	**1,450.00**			**1,450.00**	

-Fund/Department Recap-

Dept 323 MEMORIAL FUND REVENUE	1,450.00		1,450.00
Fund 123 MEMORIAL	**1,450.00**		**1,450.00**

124 LATCF FUND
324 LATCF REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.077.00	LOCAL ASSITANCE & TRIBAL CONSISTAN			2,806,788.90	2,806,788.90-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	LATCF TRUST PAYOUT ACCOUNT					
	DEPARTMENT 324 TOTAL			**2,806,788.90**	**2,806,788.90-**	

-Fund/Department Recap-

Dept 324 LATCF REVENUE		2,806,788.90	2,806,788.90-
Fund 124 LATCF FUND		**2,806,788.90**	**2,806,788.90-**

125 LINCOLN COUNTY CARE CENTER TRUST
325 LINCOLN CO CARE CENTER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	LEASE PAYMENT USE	15,000.00	4,500.00	54,000.00	39,000.00-	360.00
00.077.00	MISCELLANEOUS					
00.099.00	CASH BALANCE RESERVE		3,000.00-	4,957.88-	4,957.88	
00.100.00	WR CARE CENTER TRUST PAYOUT ACCOUN					
	DEPARTMENT 325 TOTAL	**15,000.00**	**1,500.00**	**49,042.12**	**34,042.12-**	**326.95**

-Fund/Department Recap-

125 LINCOLN COUNTY CARE CENTER TRUST
325 LINCOLN CO CARE CENTER

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-					
Dept 325 LINCOLN CO CARE CENTER	15,000.00	1,500.00	49,042.12	34,042.12-	326.95
Fund 125 LINCOLN COUNTY CARE CENTER TRUST	**15,000.00**	**1,500.00**	**49,042.12**	**34,042.12-**	**326.95**

126 JUVENILE LOTTERY TRUST
326 JUVENILE LOTTERY TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.038.00 UNUSED					
00.040.00 GRANT REVENUE					
00.087.00 TRANSFER IN					
00.097.00 TRANSFER OUT					
00.100.00 UNUSED					

127 YOUTH CENTER GRANT TRUST
327 YOUTH CENTER TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00 YOUTH CENTER DONATION TRUST		1,000.00	36,618.72	36,618.72-	
00.046.00 YOUTH CENTER RENT RECEIVED			685.00	685.00-	
00.047.00 H&W GRANT REVENUE			15,200.00	15,200.00-	
00.048.00 YOUTH CENTER PRE-SCHOOL REVENUE			11,015.69	11,015.69-	
00.049.00 ELC SUBGRANT FOR PRE-SCHOOL		25,000.00	50,000.00	50,000.00-	
00.050.00 SCHOOL GRANT REIMBURSEMENT			8,131.23	8,131.23-	
00.087.00 MISCELLANEOUS USE FEE REVENUE		178.00	1,488.00	1,488.00-	
00.097.00 MISCELLANEOUS TRANSFERS IN/OUT					
00.100.00 YOUTH CENTER LEASE EXPENSE					
00.101.00 YOUTH CENTER OTHER EXPENSE PAYOUT		7,407.87-	80,060.16-	80,060.16	
00.102.00 H&W GRANT EXPENSES					
00.103.00 YOUTH CENTER PRESCHOOL PAYROLL		10,748.02-	116,680.97-	116,680.97	
00.200.00 ICDBG GRANT REVENUE YOUTH CENTER		56,957.00	61,903.00	61,903.00-	
00.300.00 MISC GRANT REVENUE			53,000.00	53,000.00-	
10.049.00 ELC SUBGRANT-PRE-SCHOOL IN/OUT					
DEPARTMENT 327 TOTAL		**64,979.11**	**41,300.51**	**41,300.51-**	
-Fund/Department Recap-					
Dept 327 YOUTH CENTER TRUST		64,979.11	41,300.51	41,300.51-	
Fund 127 YOUTH CENTER GRANT TRUST		**64,979.11**	**41,300.51**	**41,300.51-**	

128 ESTATE HOLDING TRUST
328 ESTATE HOLDING TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00 MISCELLANEOUS			2,907.79	2,907.79-	

128 ESTATE HOLDING TRUST
328 ESTATE HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 328 TOTAL			**2,907.79**	**2,907.79-**	

-Fund/Department Recap-

Dept 328 ESTATE HOLDING TRUST		2,907.79	2,907.79-
Fund 128 ESTATE HOLDING TRUST		**2,907.79**	**2,907.79-**

130 SHERIFF'S DL TRUST
330 SHERIFF'S DL TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.005.00	SHERIFF'S DL TRUST					
00.045.00	SHERIFF'S DL TURNOVER					
00.087.00	MISCELLANEOUS IN					
00.097.00	MISCELLANEOUS OUT					
00.100.00	SHERIFF'S DL TRUST PAYOUT ACCOUNT					

131 LC HEALTH FUND
331 LC TRUST FUND LC TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	LC HEALTH TRUST FUND REFUND PAYMEN					
00.077.00	LC HEALTH TRUST FUND MISCELLANEOUS					
00.087.00	TRANSFER IN					
00.099.00	LC HEALTH TRUST FUND CASH BALANCE					
00.100.00	LC HEALTH TRUST PAYOUT ACCOUNT					

132 CAT.FUND
332 CAT.FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.077.00	CAT.FUND REIMBURSEMENT		803.73	33,060.77	33,060.77-	
00.078.00	CAT FUND DIFFERENCE (2012)		21,899.69-	33,060.77-	33,060.77	
00.100.00	PAY OUT ACCOUNT					

133 BUILDING PERMIT DEPOSITS
333 BUILDING INSPECTOR FEE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.030.00	BUILDING INSPECTOR FEE TRUST		100.00	1,526.00	1,526.00-	
00.040.00	BUILDING INSPECTOR FEE TRUST		9,241.74-	9,241.74-	9,241.74	
00.077.00	BUILDING INSPECTOR FEE TRUST					
00.099.00	BUILDING INSPECTOR FEE TRUST					
00.100.00	BUILDING INSPECTOR FEE PAYOUT ACCO					
	DEPARTMENT 333 TOTAL		**9,141.74-**	**7,715.74-**	**7,715.74**	

133 BUILDING PERMIT DEPOSITS
333 BUILDING INSPECTOR FEE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
	Dept 333 BUILDING INSPECTOR FEE TRUST		9,141.74-	7,715.74-	7,715.74	
	Fund 133 BUILDING PERMIT DEPOSITS		**9,141.74-**	**7,715.74-**	**7,715.74**	

135 MOTOR VEHICLE BUREAU
335 MOTOR VEHICLE BUREAU/

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	MOTOR VEHICLE BUREAU/MOTOR VEHICLE		11,880.07-	23,165.92-	23,165.92	
00.002.00	NSF CHECK HOLDING FRO DMV			40.00	40.00-	
00.020.00	MVB/MTR CARRIER INS/1248		18.00	429.00	429.00-	
00.021.00	MOTOR VEHICLE BUREAU/ITD PLATE 124		995.40	8,688.15	8,688.15-	
00.022.00	MOTOR VEHICLE BUREAU/MVB/EMS ACT.F					
00.023.00	MVB/WILDLIFE PLATES/1248					
00.024.00	MVB/HERTIAGE FUND/1248			210.00	210.00-	
00.025.00	MVB/DUPLICATE PLATES/1248			4.00	4.00-	
00.026.00	MVB/MOTOR VEHICLE REGISTRATION		17,406.16	233,083.51	233,083.51-	
00.027.00	MVB/LICENSE PLATE FEES/1248		932.50	9,107.75	9,107.75-	
00.028.00	MVB/TRAILER HOUSE LICENSE/1248					
00.029.00	MVB/HANDICAPPED CARDS/1248					
00.030.00	MVB/DUPLICATE STICKER/1248					
00.031.00	MVB/RV FEES STATE/1248		1,208.23	18,136.98	18,136.98-	
00.032.00	MVB/RV FEES SEARCH & RESCUE/1248					
00.033.00	MVB.TITLE FEES/1248		1,668.20	18,361.00	18,361.00-	
00.034.00	MVB/HWY DIST.REG.FEES/1248		76.00	325.00	325.00-	
00.035.00	MVB/EMERGENCY MEDICAL FEES 1248		327.00	4,099.00	4,099.00-	
00.036.00	MVB/SNOW MOBILE PLATES/1248					
00.037.00	MVB/SPECIAL PLATES/1248		891.68	12,366.45	12,366.45-	
00.038.00	MOTOR VEHICLE PERSONALIZED PLATE		390.00	4,990.00	4,990.00-	
00.039.00	ISP FEE		841.00-	404.00	404.00-	
00.040.00	MVB/BOAT, OFF ROAD & UTILITY		603.00	7,945.00	7,945.00-	
00.041.00	MVB/ID STATE TAX COMMISSION-SALES		25,806.06	287,014.20	287,014.20-	
00.042.00	MVB/DUPLICATE REG LESS BT/SM/OH		46.00-	12.00-	12.00	
00.043.00	MVB/INQUIRES		6.00-	6.00-	6.00	
00.044.00	IDAHO PARKS PASSPORT		160.00-	50.00	50.00-	
00.045.00	ORGAN DONOR FUND					
00.077.00	MVB					
00.089.00	LONG OR SHORT		28.00	28.00	28.00-	
00.099.00	MVB					
00.100.00	MOTOR VEHCILE BUREAU		85,762.09-	577,390.67-	577,390.67	
	DEPARTMENT 335 TOTAL		**48,344.93-**	**4,707.45**	**4,707.45-**	
	-Fund/Department Recap-					
	Dept 335 MOTOR VEHICLE BUREAU/		48,344.93-	4,707.45	4,707.45-	

135 MOTOR VEHICLE BUREAU
335 MOTOR VEHICLE BUREAU/

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 135 MOTOR VEHICLE BUREAU			**48,344.93-**	**4,707.45**	**4,707.45-**	

136 STATE TREASURER
336 SHERIFF/ST.TREASURER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	SHERIFF/ST.TREASURER WEEKLY		148.00-	586.50-	586.50	
00.020.00	SHERIFF/CONCEALED WEAPONS PERMIT					
00.021.00	SHERIFF/SEX OFFENDERS FEE		30.00	320.00	320.00-	
00.022.00	SHERIFF/SKILLS TEST A,B,C		40.00	600.00	600.00-	
00.023.00	SHERIFF/CLASS A,B,C INSTR.PERMITS		335.66	3,754.82	3,754.82-	
00.024.00	SHERIFF/CLASS A,B,C LICENSE			150.00	150.00-	
00.025.00	SHERIFF/DUPLICATE A,B,C LICENSE		7.40	118.40	118.40-	
00.026.00	SHERIFF/CLASS D INSTR. PERMIT		985.83	12,161.18	12,161.18-	
00.027.00	SHERIFF/CLASS D LICENSE		443.43	5,775.78	5,775.78-	
00.028.00	SHERIFF/DRIVER'S ED. FEES		120.00	795.00	795.00-	
00.029.00	SHERIFF/I.D. CARDS		524.00	6,082.50	6,082.50-	
00.030.00	SHERIFF/EMS FEES			348.00	348.00-	
00.031.00	SHERIFF/ADDITIONAL ENDORSEMENT		120.68	1,188.32	1,188.32-	
00.032.00	SHERIFF/MOTORCYCLE ENDORSEMENT					
00.033.00	UPGRADE CLASS		3.00-	12.00	12.00-	
00.038.00	MVB/SS/DRIVERS LICENSE RECORDS/124		107.00	1,101.00	1,101.00-	
00.040.00	SHERIFF/PARKS & REC					
00.041.00	SHERIFF/ORGAN DONOR					
00.077.00	SHERIFF/ST.TREASURER					
00.089.00	LONG OR SHORT					
00.099.00	SHERIFF/ST.TREASURER		5,114.60-	32,116.20-	32,116.20	
00.100.00	STATE TREASURER PAYOUT ACCOUNT					
	DEPARTMENT 336 TOTAL		**2,551.60-**	**295.70-**	**295.70**	
-Fund/Department Recap-						
Dept 336	SHERIFF/ST.TREASURER		2,551.60-	295.70-	295.70	
Fund 136 STATE TREASURER			**2,551.60-**	**295.70-**	**295.70**	

137 COURT FEES AND FINES
337 COURT FEES AND FINES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.010.00	MV AND OTHER 10 1144		750.17	5,373.87	5,373.87-	
00.011.00	MV STATE HIGHWAY FINES 1144		2,273.01	19,416.06	19,416.06-	
00.012.00	MV OVERWEIGHT FINES 1144		213.00	2,403.50	2,403.50-	
00.013.00	MV FINES PUBLIC SCHOOLS 1144		1,136.51	9,708.07	9,708.07-	
00.014.00	CAT FUND					
00.015.00	SR.MAGISTRATE JUDGE FUND					

137 COURT FEES AND FINES
337 COURT FEES AND FINES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.016.00	JUVENILE CORRECTION FUND		610.00	2,440.00	2,440.00-	
00.020.00	IDAHO CODE 1144		1,638.00	6,656.00	6,656.00-	
00.021.00	JUDGES RETIREMENT 1144					
00.022.00	F AND G SCHOOL/1144					
00.023.00	F AND G 5%/1144					
00.024.00	F AND G S AND R/1144		1,495.79	8,281.29	8,281.29-	
00.025.00	CRIME VICTIM 1144					
00.026.00	JCA/YRA 1144		100.00	300.00	300.00-	
00.027.00	DOMESTIC VIOLENCE DIV 1144		450.53-	179.47	179.47-	
00.028.00	DOMESTIC VIOLENCE MARRIAGE 1144		100.00	300.00	300.00-	
00.029.00	DSP HOMEMAKER 1144		1,534.50	9,190.00	9,190.00-	
00.030.00	POST 1144		5,250.00	21,045.00	21,045.00-	
00.031.00	FILING FEE 1144		2,804.19	16,067.37	16,067.37-	
00.032.00	COURT COSTS 1144		447.50	2,936.50	2,936.50-	
00.033.00	STATE CRIME 1144					
00.034.00	DOMESTIC VIOLENCE FINES 1144		1,105.00	6,278.50	6,278.50-	
00.035.00	TECH FUND 1144					
00.036.00	ALCOHOL TREATMENT					
00.037.00	EMERGENCY COMMUNICATIONS					
00.038.00	POST (ALL OTHER)					
00.039.00	ABANDONED MV/PAYABLES		528.69	3,254.60	3,254.60-	
00.040.00	COURT FEES AND FINES					
00.041.00	OUTFITTERS AND GUIDES					
00.042.00	GUARDIANSHIP AND PILOT PROJECTS					
00.043.00	DRUG/MENTAL HEALTH					
00.044.00	IDAHO STATE POLICE DRUG LAB/2930					
00.045.00	UNAPPLIED RECIEPTS					
00.050.00	OTHER COUNTY COURT REVENUE					
00.077.00	COURT FEES AND FINES					
00.099.00	COURT FEES AND FINES		20,091.36-	114,100.76-	114,100.76	
00.100.00	COURT FEES AND FINES PAYOUT ACCOUN					
	DEPARTMENT 337 TOTAL		**555.53-**	**270.53-**	**270.53**	

-Fund/Department Recap-

Dept 337 COURT FEES AND FINES	555.53-	270.53-	270.53
Fund 137 COURT FEES AND FINES	**555.53-**	**270.53-**	**270.53**

138 PILT TRUST FUND
338 PILT TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.034.00	PILT TRUST FUND					
00.040.00	PILT TRUST FUND					
00.077.00	PILT TRUST FUND					
00.099.00	PILT TRUST FUND		125,983.20-	125,983.20-	125,983.20	
00.100.00	PILT PAYOUT ACCOUNT					

138 PILT TRUST FUND
338 PILT TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 338 TOTAL		**125,983.20-**	**125,983.20-**	**125,983.20**	

-Fund/Department Recap-

Dept 338 PILT TRUST FUND		125,983.20-	125,983.20-	125,983.20	
Fund 138 PILT TRUST FUND		**125,983.20-**	**125,983.20-**	**125,983.20**	

139 LINCOLN COUNTY DRUG TESTING FUND
339 LINCOLN COUNTY DRUG TEST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	LINCOLN COUNTY DRUG TEST FUND/TR I					
00.087.00	LINCOLN COUNTY DRUG TEST FUND/TR I					
00.097.00	DRUG TEST/MISC.TRANSFEROUTR IN					
00.099.00	DRUG TEST/CASH BALANCE					
00.100.00	DRUG TEST/PAYOUT ACCOUNT					

142 WEED CONTROL SPECIAL
342 WEED CONTROL SPECIAL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.100.00	PAY OUT ACCOUNT					
00.200.80	2008 TAXES REVENUE					
00.200.90	2009 TAXES REVENUE					
00.201.00	2010 TAXES REVENUE					
00.201.10	2011 TAXES REVENUE					
00.201.20	2012 TAXES REVENUE					
00.201.30	2013 TAXES REVENUE					
00.201.40	2014 TAXES REVENUE					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 SPECIAL TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 DELIQUENT TAX					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					

143 AMERICAN RECOVERY PLAN GRANT
343 AMERICAN RECOVERY PLAN GRANT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.005.00	ARPA GRANT REVENUE			32,730.79-	32,730.79	
00.014.00	ARPA GRANT OTHER REVENUE					
00.100.00	ARPA GRANT PAYOUT ACCOUNT					
01.000.00	PAYOUT GRANT ADMIN FEE					
01.001.00	PAYOUT SPECIFIC					
	DEPARTMENT 343 TOTAL			**32,730.79-**	**32,730.79**	

-Fund/Department Recap-

Dept 343 AMERICAN RECOVERY PLAN GRANT			32,730.79-	32,730.79
Fund 143 AMERICAN RECOVERY PLAN GRANT			**32,730.79-**	**32,730.79**

144 NEHER PARK GRANTS
344 NEHER PARK GRANTS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.050.00	COUNTY FUNDING		25,000.00	25,000.00	25,000.00-	
00.077.00	GRANT REVENUE NEHER PARK		2,345.00	136,985.00	136,985.00-	
00.080.00	WRSWCD PROJECT REVENUE			25,000.00	25,000.00-	
00.098.00	MISC REVENUE			15,455.31-	15,455.31	
00.100.00	GRANT PAYOUT CONSTRUCTION					
	DEPARTMENT 344 TOTAL		**27,345.00**	**171,529.69**	**171,529.69-**	

-Fund/Department Recap-

Dept 344 NEHER PARK GRANTS		27,345.00	171,529.69	171,529.69-
Fund 144 NEHER PARK GRANTS		**27,345.00**	**171,529.69**	**171,529.69-**

145 NORTH SHOSHONE GRASHOPPER TRUST
345 NORTH SHOSHONE GRASSHOPPER REV.

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	REFUND PAYMENT					
00.087.00	MISC					
00.097.00	YAC TRUST FUND/MISC TRANSFERS OUT					
00.099.00	CASH BAL					
00.100.00	PAYOUT					

146 DIETRICH GRASSHOPPER TRUST FUND
346 DIETRICH GTF REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

146 DIETRICH GRASSHOPPER TRUST FUND
346 DIETRICH GTF REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	REFUND PAYMENT					
00.087.00	MISC					
00.097.00	TRANSFERS					
00.099.00	CASH BALANCE					
00.100.00	DIETRICH GTF					

147 BROADBAND TRUST FUND
347 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	GRANT REVENUE					
00.077.00	MISC					
00.099.00	CASH BALANCE					
00.100.00	EXPENSE ACCOUNT					

148 AMBULANCE TRUST FUND
348 AMB TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	AMB TRUST FUND/AMB TRUST IN					
00.087.00	AMB TRUST FUND/MISC.TRANSFERS IN					
00.097.00	AMB TRUST FUND/MISC.TRANSFERS OUT					
00.099.00	AMB TRUST FUND/CASH BALANCE					
00.100.00	AMB TRUST FUND/PAYOUT ACCOUNT					

150 ANIMAL SHELTER TRUST
350 ANIMAL SHELTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.021.00	ANIMAL SHELTER DONATIONS			31,062.42	31,062.42-	
00.022.00	ANIMAL SHELTER FINES					
00.025.00	ANIMAL SHELTER BOARDING					
00.099.00	CASH BALANCE RESERVE					
00.100.00	ANIMAL SHELTER TRUST PAYOUT		10,667.76-	29,136.60-	29,136.60	
	DEPARTMENT 350 TOTAL		**10,667.76-**	**1,925.82**	**1,925.82-**	

-Fund/Department Recap-

Dept 350 ANIMAL SHELTER TRUST	10,667.76-	1,925.82	1,925.82-	
Fund 150 ANIMAL SHELTER TRUST	**10,667.76-**	**1,925.82**	**1,925.82-**	

151 COMMUNITY BUILDING TRUST
351 COMMUNITY BUILDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.014.00	CITY HYDRANT TAXES					
00.035.00	COMMUNITY BUILDING TRUST MISC. REV		833.00	11,268.00	11,268.00-	

151 COMMUNITY BUILDING TRUST
351 COMMUNITY BUILDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.036.00	INTEREST ASSESSMENT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CITY HYDRANT PAYOUT ACCOUNT					
	DEPARTMENT 351 TOTAL		**833.00**	**11,268.00**	**11,268.00-**	

-Fund/Department Recap-

Dept 351	COMMUNITY BUILDING TRUST	833.00	11,268.00	11,268.00-
Fund 151	**COMMUNITY BUILDING TRUST**	**833.00**	**11,268.00**	**11,268.00-**

152 WARRANT REDEMPTION
352 WARRANT REDEMPTION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.065.00	SALES TAX					
00.087.00	TRANSFER IN-COMM TRUST					
00.095.00	ADDITIONAL TAXES					
00.097.00	TRANSFER OUT					
00.099.00	CASH BALANCE RESERVE					

153 LINCOLN CO DEVELOPMENT/GRANTS/MISC
353 LINCOLN CO DEVELOPMENT/GRANTS/MISC

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	LINCOLN CO DEVELOPMENT PILT					
00.087.00	LINCOLN CO MISC REVENUE					
00.097.00	LINCOLN CO GRANTS REVENUE					
00.099.00	LINCOLN CO DEVELOP/CASH CARRYOVER					
00.100.00	LINCOLN CO GRANTS/MISC PAYOUTS					

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAX					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	AMBULANCE DISTRICT--REIMBURSEMENT					
00.041.00	MEDICARE.MEDICAID BASIC RATES					
00.042.00	REGULAR INSURANCE TO BE BILLED					
00.043.00	UNINSURED/50% WILL PAY					
00.045.00	MISC. AMBULANCE PAYMENTS IN AND OU		81.75	1,024.75	1,024.75-	
00.050.00	AMBULANCE GRANT					
00.100.00	PAYOUT		1,367.38-	181,727.73-	181,727.73	
00.199.00	PAYOUT ACCOUNT		146.00-	985.25-	985.25	
00.199.01	PERSONAL PROPERTY TAXES			3,506.28	3,506.28-	
00.200.00	PAYOUT/PERSONAL TAXES			3,506.28-	3,506.28	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			586.22	586.22-	
00.202.00	2020 TAX REVENUE		44.44	750.22	750.22-	
00.202.11	2021 TAX REVENUE		151.00	1,939.52	1,939.52-	
00.202.21	2022 TAX REVENUE		1,145.93	178,281.94	178,281.94-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			11.49	11.49-	
00.212.00	2020 TAX PEN REVENUE		.86	14.57	14.57-	
00.212.11	2021 TAX PEN REVENUE		2.94	37.33	37.33-	
00.212.21	2022 TAX PEN REVENUE		22.21	106.67	106.67-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE			.74	.74-	
	DEPARTMENT 354 TOTAL		**64.25-**	**40.47**	**40.47-**	

-Fund/Department Recap-

Dept 354 LINCOLN COUNTY AMBULANCE DISTRIC	64.25-	40.47	40.47-	
Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**64.25-**	**40.47**	**40.47-**	

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT OCCUPANCY					
00.005.00	DELINQUENT TAXES					
00.027.00	MV & OTHER 10% FINES 1048		1,773.00	6,473.69	6,473.69-	
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	ANNUAL AUCTIONEER LICENSE					
00.041.00	ASSESSMENT FEE-CITY OF SHOSHON					
00.042.00	SALE OF TAX TITLES					
00.043.00	PAWN BROKER LICENSE					
00.065.00	SALES TAX					
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	CITY OF SHOSHONE-AG. EXEMPTION TAX			2,670.00	2,670.00-	
00.091.00	CITY OF SHOSHONE AG EXEMPTION TAX			143.80	143.80-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	PAY OUT ACCOUNT		7,301.94-	576,805.78-	576,805.78	
00.199.00	PERSONAL PROPERTY TAXES			19,177.40	19,177.40-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL TAXES			19,177.40-	19,177.40	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			2,035.88	2,035.88-	
00.202.00	2020 TAX REVENUE			2,770.01	2,770.01-	
00.202.11	2021 TAX REVENUE		508.40	7,988.35	7,988.35-	
00.202.21	2022 TAX REVENUE		4,912.42	550,350.80	550,350.80-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			40.75	40.75-	
00.212.00	2020 TAX PEN REVENUE			55.32	55.32-	
00.212.11	2021 TAX PEN REVENUE		10.15	158.42	158.42-	
00.212.21	2022 TAX PEN REVENUE		97.97	480.88	480.88-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 355 TOTAL			**3,637.88-**	**3,637.88**	

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
				3,637.88-	3,637.88	
	-Fund/Department Recap-					
	Dept 355 CITY OF SHOSHONE REVENUE			**3,637.88-**	**3,637.88**	
	Fund 155 CITY OF SHOSHONE					

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES			135.00	135.00-	
00.005.00	DELINQUENT TAXES					
00.027.00	MV & OTHER 10% FINES 1241					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.081.00	HIGHWAY TO CITY			554.00	554.00-	
00.087.00	MISCELLANEOUS-TRANSFERS IN			49.32	49.32-	
00.090.00	CITY OF RICHFIELD AG EXEMPTION TAX					
00.091.00	CITY OF RICHFIELD AG EXEMPTION TAX					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT			74,645.01-	74,645.01	
00.099.00	CASH BALANCE RESERVE		1,629.68-	3,085.90	3,085.90-	
00.100.00	CITY OF RICHFIELD PAYOUT ACCOUNT					
00.199.00	PERSONAL PROPERTY TAXES			3,085.90-	3,085.90	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE			1,464.59	1,464.59-	
00.201.80	2018 TAX REVENUE			659.77	659.77-	
00.201.90	2019 TAX REVENUE			2,159.72	2,159.72-	
00.202.00	2020 TAX REVENUE		289.96	69,388.04	69,388.04-	
00.202.11	2021 TAX REVENUE		1,307.88			
00.202.21	2022 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE			29.26	29.26-	
00.211.80	2018 TAX PENALTY REVENUE			13.14	13.14-	
00.211.90	2019 TAX PENALTY REVENUE			41.57	41.57-	
00.212.00	2020 TAX PEN REVENUE		5.78	111.51	111.51-	
00.212.11	2021 TAX PEN REVENUE		26.06			
00.212.21	2022 TAX PEN REVENUE					

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 356 TOTAL			**39.09-**	**39.09**	

-Fund/Department Recap-

Dept 356	CITY OF RICHFIELD REVENUE			39.09-	39.09	
Fund 156	**CITY OF RICHFIELD**			**39.09-**	**39.09**	

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157 CITY OF DIETRICH
357 CITY OF DIETRICH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	MV & OTHER 10% FINES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	CITY OF DIETRICH AG EXEMPTION TAX			10.00	10.00-	
00.091.00	CITY OF DIETRICH AG EXEMPTION TAX			1.92	1.92-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CITY OF DIETRICH PAYOUT ACCOUNT		855.07-	27,870.59-	27,870.59	
00.199.00	PERSONAL PROPERTY TAXES					
00.199.01	HIGHWAY TO CITY/PROPERTY TAX					
00.200.00	PAYOUT/PERSONAL TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			63.31	63.31-	

157 CITY OF DIETRICH
357 CITY OF DIETRICH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.00	2020 TAX REVENUE		222.67	438.33	438.33-	
00.202.11	2021 TAX REVENUE			404.25	404.25-	
00.202.21	2022 TAX REVENUE		615.65	26,774.53	26,774.53-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			1.27	1.27-	
00.212.00	2020 TAX PEN REVENUE		4.46	8.75	8.75-	
00.212.11	2021 TAX PEN REVENUE			8.02	8.02-	
00.212.21	2022 TAX PEN REVENUE		12.29	42.12	42.12-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE			8.70	8.70-	
	DEPARTMENT 357 TOTAL			**109.39-**	**109.39**	

-Fund/Department Recap-

Dept 357	CITY OF DIETRICH REVENUE			109.39-	109.39	
Fund 157	**CITY OF DIETRICH**			**109.39-**	**109.39**	

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160 GOODING SCHOOL DISTRICT #231
360 GOODING SCHOOL DISTRICT #231

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES			804.05	804.05-	
00.002.00	PERSONAL TAXES			18,525.35-	18,525.35	
00.003.00	OCCUPANCY TAX					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	GOODING SCHOOL DISTRICT BOND					
00.007.00	GOODING SCHOOL DISTRICT SUPPLEMENT					
00.008.00	GOODING SCHOOL DISTRICT OTHER					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					

160 GOODING SCHOOL DISTRICT #231
360 GOODING SCHOOL DISTRICT #231

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.100.00		GOODING SCHOOL DIST PAYOUT ACCOUNT		91.32-	35,025.05-	35,025.05	
00.199.00		PERSONAL PROPERTY TAX GOODING SCHO			738.00	738.00-	
00.200.00		PAYOUT/PERSONAL PROPERTY TAXES			738.00-	738.00	
00.201.52	2015	TAXES REVENUE BOND					
00.201.53	2015	TAXES REVENUE SUPP					
00.201.54	2015	TAXES REVENUE PLNT					
00.201.55	2015	TAXES REVENUE TORT					
00.201.56	2015	TAXES REVENUE EMRGN					
00.201.57	2015	TAXES REVENUE OTHR					
00.201.62	2016	TAXES REVENUE BOND					
00.201.63	2016	TAXES REVENUE SUPP					
00.201.64	2016	TAXES REVENUE PLNT					
00.201.65	2016	TAXES REVENUE TORT					
00.201.66	2016	TAXES REVENUE EMRGN					
00.201.67	2016	TAXES REVENUE OTHR					
00.201.72	2017	TAX REVENUE/2011 BOND					
00.201.73	2017	TAX REVENUE/SUPP					
00.201.74	2017	TAX REVENUE/PLANT					
00.201.83	2018	TAX REVENUE/SUPPLEMENTAL					
00.201.84	2018	TAX REVENUE/PLANT					
00.201.93	2019	TAX PENALTY REV/SUPPLEMENTAL			4.16	4.16-	
00.201.94	2019	TAX REVENUE/PLANT			424.94	424.94-	
00.202.00	2020	TAX REVENUE/TORT			366.58	366.58-	
00.202.01	2020	TAX REVENUE/PLANT			.86	.86-	
00.202.02	2020	TAX REVENUE/SUPPLEMENTAL			500.08	500.08-	
00.202.13	2021	TAX REVENUE			342.16	342.16-	
00.202.14	2021	TAX REVENUE/PLANT			25.39	25.39-	
00.202.15	2021	TAX REVENUE/SUPPLEMENTAL		.06	19,848.48	19,848.48-	
00.202.23	2022	TAX REVENUE		53.13	13,580.33	13,580.33-	
00.202.24	2022	TAX REVENUE/PLANT		36.35			
00.202.25	2022	TAX REVENUE/SUPPLEMENTAL					
00.211.52	2015	PENALTY REVENUE BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE PLNT					
00.211.55	2015	PENALTY REVENUE TORT					
00.211.56	2015	PENALTY REVENUE EMGRN					
00.211.57	2015	PENALTY REVENUE OTHR					
00.211.62	2016	PENALTY REVENUE BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE PLNT					
00.211.65	2016	PENALTY REVENUE TORT					
00.211.66	2016	PENALTY REVENUE EMGRN					
00.211.67	2016	PENALTY REVENUE OTHR					
00.211.72	2017	TAX PENALTY REV/2011 BOND					
00.211.73	2017	TAX PENALTY REVENUE/SUPP					
00.211.74	2017	TAX PENALRY REVENUE/PLANT					
00.211.83	2018	TAX PENALTY REV/SUPPLEMENTAL					
00.211.84	2018	TAX PENALTY REV/PLANT					
00.211.93	2019	TAX PENALTY REV/SUPPLEMENTAL					
00.211.94	2019	TAX PENALTY REV/PLANT		.94-	.08	.08-	
00.212.00	2020	TAX PEN REV/TORT					

160 GOODING SCHOOL DISTRICT #231
360 GOODING SCHOOL DISTRICT #231

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.212.01	2020	TAX PEN REV/PLANT			8.48	8.48-	
00.212.02	2020	TAX PEN REV/SUPPLEMENTAL			7.32	7.32-	
00.212.13	2021	TAX PEN REV/TORT					
00.212.14	2021	TAX PEN REV/PLANT			10.00	10.00-	
00.212.15	2021	TAX PEN REV/SUPPLEMENTAL			6.84	6.84-	
00.212.23	2022	TAX PEN REV/TORT					
00.212.24	2022	TAX PEN REV/PLANT		1.06	1.99	1.99-	
00.212.25	2022	TAX PEN REV/SUPPLEMENTAL		.72	1.35	1.35-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE JUDGMENT					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE JUDGMENT					
00.221.72	2017	TAX INTEREST REV/2011BOND					
00.221.73	2017	TAX INTEREST REVENUE/SUPP					
00.221.74	2017	TAX INTEREST REVENUE/PLANT					
00.221.83	2018	TAX INTEREST REV/SUPPLEMENTAL					
00.221.84	2018	TAX INTEREST REV/PLANT					
00.221.93	2019	TAX INT REV/SUPPLEMENTAL					
00.221.94	2019	TAX INT REV/PLANT					
00.222.00	2020	TAX INT REV/TORT		.94	.94	.94-	
00.222.01	2020	TAX INT REV/PLANT					
00.222.02	2020	TAX INT REV/SUPPLEMENTAL					
00.222.13	2021	TAX INT REV/TORT					
00.222.14	2021	TAX INT REV/PLANT					
00.222.15	2021	TAX INT REV/SUPPLEMENTAL					
00.222.23	2022	TAX INT REV/TORT					
00.222.24	2022	TAX INT REV/PLANT					
00.222.25	2022	TAX INT REV/SUPPLEMENTAL					
		DEPARTMENT 360 TOTAL			**17,616.37-**	**17,616.37**	

-Fund/Department Recap-

Dept 360 GOODING SCHOOL DISTRICT #231		17,616.37-	17,616.37
Fund 160 GOODING SCHOOL DISTRICT #231		**17,616.37-**	**17,616.37**

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161 JEROME SCHOOL DISTRICT #261J
361 JEROME SCHOOL DISTRICT #261J

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

161 JEROME SCHOOL DISTRICT #261J
361 JEROME SCHOOL DISTRICT #261J

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	JEROME SCHOOL DISTRICT BOND					
00.007.00	JEROME SCHOOL DISTRICT SUPPLEMENTA					
00.008.00	JEROME SCHOOL DISTRICT OTHER					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAX NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE			2,757.22-	2,757.22	
00.100.00	JEROME SCHOOL DIST. PAYOUT ACCOUNT			30.56	30.56-	
00.199.00	PERSONAL PROPERTY TAX JEROME SCHOO			30.56-	30.56	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES					
00.201.52	2015 TAXES REVENUE BOND					
00.201.53	2015 TAXES REVENUE SUPP					
00.201.54	2015 TAXES REVENUE PLNT					
00.201.55	2015 TAXES REVENUE TORT					
00.201.56	2015 TAXES REVENUE EMRGN					
00.201.57	2015 TAXES REVENUE JUDGMENT					
00.201.62	2016 TAXES REVENUE BOND					
00.201.63	2016 TAXES REVENUE SUPP					
00.201.64	2016 TAXES REVENUE PLNT					
00.201.65	2016 TAXES REVENUE TORT					
00.201.66	2016 TAXES REVENUE EMRGN					
00.201.67	2016 TAXES REVENUE JUDGMENT					
00.201.72	2017 TAX REVENUE BOND					
00.201.73	2017 TAX REVENUE/SUPP					
00.201.74	2017 TAX REVENUE/PLANT					
00.201.78	2017 TAX REVENUE/2014A BOND					
00.201.79	2017 TAX REVENUE/2014B BOND					
00.201.82	2018 TAX REVENUE BOND2012					
00.201.83	2018 TAX REVENUE/SUPPLEMENTAL					
00.201.84	2018 TAX REVENUE/PLANT					
00.201.88	2018 TAX REVENUE/2014A BOND					
00.201.89	2018 TAX REVENUE/2014B BOND					
00.201.92	2019 TAX REVENUE/2012 BOND					
00.201.93	2019 TAX REVENUE/SUPPLEMENTAL					
00.201.94	2019 TAX REVENUE/PLANT					
00.201.98	2019 TAX REVENUE/2014A BOND					
00.201.99	2019 TAX REVENUE/2014B BOND					
00.202.00	2020 TAX REV/PLANT					
00.202.01	2020 TAX REV/SUPPLEMENTAL					
00.202.02	2020 TAX REV/2012 BOND					
00.202.03	2020 TAX REV/2014A BOND					

161 JEROME SCHOOL DISTRICT #261J
361 JEROME SCHOOL DISTRICT #261J

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.04	2020	TAX REV/2014B BOND					
00.202.15	2021	TAX REVENUE					
00.202.16	2021	TAX REV/SUPPLEMENTAL					
00.202.17	2021	TAX REV/2012 BOND					
00.202.18	2021	TAX REV/2014A BOND					
00.202.19	2021	TAX REV/2014B BOND					
00.202.23	2022	TAX REV/SUPPLEMENTAL					
00.202.24	2022	TAX REV/2012 BOND					
00.202.25	2022	TAX REVENUE			289.06	289.06-	
00.202.26	2022	TAX REV/SUPPLEMENTAL			355.74	355.74-	
00.202.27	2022	TAX REV/2012 BOND					
00.202.28	2022	TAX REV/2014A BOND			604.80	604.80-	
00.202.29	2022	TAX REV/2014B BOND			392.26	392.26-	
00.202.30	2022	TAX REV/2005 BOND					
00.202.31	2022	TAX REV/2021 BOND					
00.211.52	2015	PENALTY REVENUE BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE PLNT					
00.211.55	2015	PENALTY REVENUE TORT					
00.211.56	2015	PENALTY REVENUE EMGRN					
00.211.57	2015	PENALTY REVENUE JUDGMENT					
00.211.62	2016	PENALTY REVENUE BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE PLNT					
00.211.65	2016	PENALTY REVENUE TORT					
00.211.66	2016	PENALTY REVENUE EMGRN					
00.211.67	2016	PENALTY REVENUE JUDGMENT					
00.211.72	2017	TAX PENALTY REV/2012 BOND					
00.211.73	2017	TAX PENALTY REV/SUPP					
00.211.74	2017	TAX PENALTY REV/PLANT					
00.211.78	2017	TAX PENALTY REV/2014A BOND					
00.211.79	2017	TAX PENALTY REV/2014B BOND					
00.211.82	2018	TAX PENALTY REV/2012 BOND					
00.211.83	2018	TAX PENALTY REV/SUPPLEMENTAL					
00.211.84	2018	TAX PENALTY REV/PLANT					
00.211.88	2018	TAX PENALTY REV/2014A BOND					
00.211.89	2018	TAX PENALTY REV/2014B BOND					
00.211.92	2019	TAX PENALTY REV/2012 BOND					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL					
00.211.94	2019	TAX PEN REV/PLANT					
00.211.98	2019	TAX PEN REV/2014A BOND					
00.211.99	2019	TAX PEN REV/2014B BOND					
00.212.00	2020	TAX PEN REV/PLANT					
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL					
00.212.02	2020	TAX PEN REV/2012 BOND					
00.212.03	2020	TAX PEN REV/2014A BOND					
00.212.04	2020	TAX PEN REV/2014B BOND					
00.212.15	2021	TAX PEN REV/PLANT					
00.212.16	2021	TAX PEN REV/SUPPLEMENTAL					
00.212.17	2021	TAX PEN REV/2012 BOND					
00.212.18	2021	TAX PEN REV/2014A BOND					

161 JEROME SCHOOL DISTRICT #261J
361 JEROME SCHOOL DISTRICT #261J

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.212.19	2021	TAX PEN REV/2014B BOND					
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL					
00.212.24	2022	TAX PEN REV/2012 BOND					
00.212.25	2022	TAX PEN REV/PLANT					
00.212.26	2022	TAX PEN REV/SUPPLEMENTAL					
00.212.27	2022	TAX PEN REV/2012 BOND					
00.212.28	2022	TAX PEN REV/2014A BOND					
00.212.29	2022	TAX PEN REV/2014B BOND					
00.212.30	2022	TAX REV/2005 BOND					
00.212.31	2022	TAX REV/2021 BOND					
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE JUDGMENT					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE JUDGMENT					
00.221.72	2017	TAX INTEREST REV/2012 BOND					
00.221.73	2017	TAX INTEREST REV/SUPP					
00.221.74	2017	TAX INTEREST REV/PLANT					
00.221.78	2017	TAX INTEREST REV/2014A BOND					
00.221.79	2017	TAX INTEREST REV/2014B BOND					
00.221.82	2018	TAX INT REV/2012 BOND					
00.221.83	2018	TAX INT REV/SUPPLEMENTAL					
00.221.84	2018	TAX INT REV/PLANT					
00.221.88	2018	TAX INT REV/2014A BOND					
00.221.89	2018	TAX INT REV/2014B BOND					
00.221.92	2019	TAX INTEREST 2012 BOND					
00.221.93	2019	TAX INTEREST SUPPLEMENTAL					
00.221.94	2019	TAX INTEREST PLANT					
00.221.98	2019	TAX INTEREST 2014A BOND					
00.221.99	2019	TAX INTEREST 2014B BOND					
00.222.00	2020	TAX INT REV/PLANT					
00.222.01	2020	TAX INT REV/SUPPLEMENTAL					
00.222.02	2020	TAX INT REV/2012 BOND					
00.222.03	2020	TAX INT REV/2014A BOND					
00.222.04	2020	TAX INT REV/2014B BOND					
00.222.15	2021	TAX INT REV/PLANT					
00.222.16	2021	TAX INT REV/SUPPLEMENTAL					
00.222.17	2021	TAX INT REV 2012 BOND					
00.222.18	2021	TAX REV/2014A BOND					
00.222.19	2021	TAX INT REV/2014B BOND					
00.222.23	2022	TAX INT REV/SUPPLEMENTAL					
00.222.24	2022	TAX INT REV/2012 BOND					
00.222.25	2022	TAX INT REV/PLANT					
00.222.26	2022	TAX INT REV/SUPPLEMENTAL					

161 JEROME SCHOOL DISTRICT #261J
361 JEROME SCHOOL DISTRICT #261J

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.27	2022 TAX INT REV 2012 BOND					
00.222.28	2022 TAX INT REV/2014A BOND					
00.222.29	2022 TAX INT REV/2014B BOND					
00.222.30	2022 TAX INT REV/2005 BOND					
00.222.31	2022 TAX INT REV/2021 BOND					
	DEPARTMENT 361 TOTAL			**1,115.36-**	**1,115.36**	

-Fund/Department Recap-

Dept 361	JEROME SCHOOL DISTRICT #261J			1,115.36-	1,115.36	
Fund 161	**JEROME SCHOOL DISTRICT #261J**			**1,115.36-**	**1,115.36**	

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162 SHOSHONE SCHOOL DISTRICT #312
362 SHOSHONE SCHOOL DISTRICT #312

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	SHOSHONE SCHOOL DISTRICT BOND					
00.007.00	SHOSHONE SCHOOL DISTRICT SUPPLEMEN					
00.008.00	SHOSHONE SCHOOL DISTRICT OTHER					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	ANNUAL AUCTIONEER LICENSE					
00.042.00	SALE TAX TITLES					
00.043.00	PAWN BROKER LICENSE					
00.087.00	MISCELLANEOUS-TRANSFER IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	SHOSHONE SCHOOL DIST PAYOUR ACCOUN		3,035.65-	296,402.73-	296,402.73	
00.199.00	PERSONAL PROPERTY TAX SHOSHONE SCH			16,624.34	16,624.34-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			16,624.34-	16,624.34	
00.201.52	2015 TAXES REVENUE BOND					
00.201.53	2015 TAXES REVENUE SUPP					
00.201.54	2015 TAXES REVENUE PLNT					
00.201.55	2015 TAXES REVENUE TORT					
00.201.56	2015 TAXES REVENUE EMRGN					
00.201.57	2015 TAXES REVENUE OTHR					
00.201.58	2015 TAXES REVENUE JUDGMENT					
00.201.62	2016 TAXES REVENUE BOND					
00.201.63	2016 TAXES REVENUE SUPP					
00.201.64	2016 TAXES REVENUE PLNT					

162 SHOSHONE SCHOOL DISTRICT #312
362 SHOSHONE SCHOOL DISTRICT #312

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.65	2016	TAXES REVENUE TORT					
00.201.66	2016	TAXES REVENUE EMRGN					
00.201.67	2016	TAXES REVENUE OTHR					
00.201.68	2016	TAXES REVENUE JUDGMENT					
00.201.73	2017	TAX REVENUE/SUPP			1,043.43	1,043.43-	
00.201.83	2018	TAX REVENUE/SUPPLEMENTAL			.32	.32-	
00.201.93	2019	TAX REV/SUPPLEMENTAL		.01	1,652.23	1,652.23-	
00.202.00	2020	TAX REV/TORT		48.67	23.10	23.10-	
00.202.01	2020	TAX REV/SUPPLEMENTAL		2.34	3,795.14	3,795.14-	
00.202.12	2021	TAX REV/TORT		374.63	3,633.64	3,633.64-	
00.202.13	2021	TAX REV/SUPPLEMENTAL		31.62	285,799.93	285,799.93-	
00.202.22	2022	TAX REV/TORT		2,519.83			
00.202.23	2022	TAX REV/SUPPLEMENTAL					
00.211.52	2015	PENALTY REVENUE BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE PLNT					
00.211.55	2015	PENALTY REVENUE TORT					
00.211.56	2015	PENALTY REVENUE EMGRN					
00.211.57	2015	PENALTY REVENUE OTHR					
00.211.58	2015	PENALTY REVENUE JUDGMENT					
00.211.62	2016	PENALTY REVENUE BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE PLNT					
00.211.65	2016	PENALTY REVENUE TORT					
00.211.66	2016	PENALTY REVENUE EMGRN					
00.211.67	2016	PENALTY REVENUE OTHR					
00.211.68	2016	PENALTY REVENUE JUDGMENT					
00.211.73	2017	TAX PENALTY REVENUE/SUPP			20.78	20.78-	
00.211.83	2018	TAX PENALTY REV/SUPPLEMENTAL					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL			32.78	32.78-	
00.212.00	2020	TAX PEN REV/TORT		.97	.12	.12-	
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL		.02	74.99	74.99-	
00.212.12	2021	TAX PEN REV/TORT		7.46	1.40	1.40-	
00.212.13	2021	TAX PEN REV/SUPPLEMENTAL		.32	219.32	219.32-	
00.212.22	2022	TAX PEN REV/TORT		49.78			
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL					
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE OTHR					
00.221.58	2015	INTEREST REVENUE JUDGMENT					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE OTHR					
00.221.68	2016	INTEREST REVENUE JUDGMENT					
00.221.73	2017	TAX INTEREST REVENUE					

162 SHOSHONE SCHOOL DISTRICT #312
362 SHOSHONE SCHOOL DISTRICT #312

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.83	2018 TAX INT REV/SUPPLEMENTAL					
00.221.93	2019 TAX INTEREST SUPPLEMENTAL					
00.222.00	2020 TAX INT REV/TORT					
00.222.01	2020 TAX INT REV/SUPPLEMENTAL					
00.222.12	2021 TAX INT REV/TORT					
00.222.13	2021 TAX INT REV/SUPPLEMENTAL					
00.222.22	2022 TAX INT REV/TORT					
00.222.23	2022 TAX INT REV/SUPPLEMENTAL					
	DEPARTMENT 362 TOTAL			**105.55-**	**105.55**	

-Fund/Department Recap-

Dept 362	SHOSHONE SCHOOL DISTRICT #312			105.55-	105.55
Fund 162	**SHOSHONE SCHOOL DISTRICT #312**			**105.55-**	**105.55**

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163 DIETRICH SCHOOL DISTRICT #314
363 DIETRICH SCHOOL DISTRICT #314

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	DIETRICH SCHOOL DISTRICT BOND					
00.007.00	DIETRICH SCHOOL DISTRICT SUPPLEMEN					
00.008.00	DIETRICH SCHOOL DISTRICT OTHER					
00.027.00	DELINQUENT OCCUPANCY					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE		586.25-	137,455.45-	137,455.45	
00.100.00	DIETRICH SHCOOL DIST PAYOUT ACCOUN			3,841.40	3,841.40-	
00.199.00	PERSONAL PROPERTY TAX DIETRICH SCH			3,841.40-	3,841.40	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES					
00.201.52	2015 TAXES REVENUE BOND					
00.201.53	2015 TAXES REVENUE SUPP					
00.201.54	2015 TAXES REVENUE PLNT					
00.201.55	2015 TAXES REVENUE TORT					
00.201.56	2015 TAXES REVENUE EMRGN					
00.201.57	2015 TAXES REVENUE OTHR					
00.201.62	2016 TAXES REVENUE BOND					

163 DIETRICH SCHOOL DISTRICT #314
363 DIETRICH SCHOOL DISTRICT #314

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.63	2016	TAXES REVENUE SUPP					
00.201.64	2016	TAXES REVENUE PLNT					
00.201.65	2016	TAXES REVENUE TORT					
00.201.66	2016	TAXES REVENUE EMRGN					
00.201.67	2016	TAXES REVENUE OTHR					
00.201.72	2017	TAX REVENUE/2016 BOND					
00.201.82	2018	TAX REV/2016 BOND					
00.201.85	2018	TAX REVENUE TORT					
00.201.92	2019	TAX REV/2016 BOND			161.09	161.09-	
00.201.95	2019	TAX REV/TORT			.25	.25-	
00.202.00	2020	TAX REV/TORT		.23	.69	.69-	
00.202.01	2020	TAX REV/2016 BOND		92.84	305.87	305.87-	
00.202.12	2021	TAX REV/TORT			4.54	4.54-	
00.202.13	2021	TAX REV/2016 BOND			1,521.52	1,521.52-	
00.202.22	2022	TAX REV/TORT		1.78	497.66	497.66-	
00.202.23	2022	TAX REV/2016 BOND		479.99	134,850.20	134,850.20-	
00.211.52	2015	PENALTY REVENUE BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE PLNT					
00.211.55	2015	PENALTY REVENUE TORT					
00.211.56	2015	PENALTY REVENUE EMGRN					
00.211.57	2015	PENALTY REVENUE OTHR					
00.211.62	2016	PENALTY REVENUE BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE PLNT					
00.211.65	2016	PENALTY REVENUE TORT					
00.211.66	2016	PENALTY REVENUE EMGRN					
00.211.67	2016	PENALTY REVENUE OTHR					
00.211.72	2017	TAX PENALTY REVENUE/2016 BOND					
00.211.82	2018	TAXES					
00.211.83	2018	TAX PENALTY REV/2016 BOND					
00.211.85	2018	TAX PEN REV/TORT					
00.211.92	2019	TAX PEN REV/2016 BOND			3.23	3.23-	
00.211.93	2019	TAX PEN REV/2016 BOND					
00.211.95	2019	TAX PEN REV/TORT					
00.212.00	2020	TAX PEN REV/TORT					
00.212.01	2020	TAX PEN REV/2016 BOND		1.85	6.04	6.04-	
00.212.12	2021	TAX PEN REV/TORT			.03	.03-	
00.212.13	2021	TAX PEN REV/2016 BOND			30.29	30.29-	
00.212.22	2022	TAX PEN REV/TORT		.01	.09	.09-	
00.212.23	2022	TAX PEN REV/2016 BOND		9.55	75.25	75.25-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE OTHR					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					

163 DIETRICH SCHOOL DISTRICT #314
363 DIETRICH SCHOOL DISTRICT #314

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE OTHR					
00.221.72	2017	INTEREST REVENUE/2016 BOND					
00.221.82	2018	INT REV/2016 BOND					
00.221.85	2018	INTEREST REV/TORT					
00.221.92	2019	TAX INTEREST 2016 BOND					
00.221.95	2019	TAX INTEREST TORT					
00.222.00	2020	TAX INT REV/TORT					
00.222.01	2020	TAX INT REV/2016 BOND					
00.222.12	2021	TAX INT REV/TORT					
00.222.13	2021	TAX INT REV/2016 BOND					
00.222.22	2022	TAX INT REV/TORT					
00.222.23	2022	TAX INT REV/2016 BOND			3.62	3.62-	
		DEPARTMENT 363 TOTAL			**4.92**	**4.92-**	

-Fund/Department Recap-

Dept 363 DIETRICH SCHOOL DISTRICT #314	4.92	4.92-	
Fund 163 DIETRICH SCHOOL DISTRICT #314	**4.92**	**4.92-**	

164 RICHFIELD SCHOOL DISTRICT #316
364 RICHFIELD SCHOOL DISTRICT #316

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00		CURRENT REAL TAXES					
00.002.00		PERSONAL TAXES					
00.003.00		OCCUPANCY TAXES					
00.004.00		DELINQUENT PERSONAL TAXES					
00.005.00		DELINQUENT TAXES					
00.006.00		RICHFIELD SCHOOL DISTRICT BOND					
00.007.00		RICHFIELD SCHOOL DISTRICT SUPPLEME					
00.008.00		RICHFIELD SCHOOL DISTRICT OTHER					
00.027.00		DELINQUENT OCCUPANCY TAXES					
00.035.00		PENALTY ON TAXES					
00.036.00		INTEREST ON TAXES					
00.040.00		TAXES NOT CHARGED					
00.042.00		SALE TAX TITLES					
00.043.00		TAX REDEMPTION DEEDS					
00.087.00		MISCELLANEOUS-TRANSFERS IN					
00.095.00		ADDITIONAL TAXES					
00.097.00		MISCELLANEOUS-TRANSFERS OUT					
00.099.00		CASH BALANCE RESERVE					
00.100.00		RICHFIELD SCHOOL DIST. PAYOUT ACCO		3,537.86-	487,436.58-	487,436.58	
00.199.00		PERSONAL PROPERTY TAX RICHFIELD SC			6,021.56	6,021.56-	
00.200.00		PAYOUT/PERSONAL PROPERTY TAXES			6,021.56-	6,021.56	
00.201.52	2015	TAXES REVENUE BOND					
00.201.53	2015	TAXES REVENUE SUPP					

164 RICHFIELD SCHOOL DISTRICT #316
364 RICHFIELD SCHOOL DISTRICT #316

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.54	2015	TAXES REVENUE PLNT			2,064.22	2,064.22-	
00.201.55	2015	TAXES REVENUE TORT			56.72	56.72-	
00.201.56	2015	TAXES REVENUE EMRGN			1,684.84	1,684.84-	
00.201.57	2015	TAXES REVENUE OTHR			18.81	18.81-	
00.201.62	2016	TAXES REVENUE BOND		2.60	561.18	561.18-	
00.201.63	2016	TAXES REVENUE SUPP		77.28	748.21	748.21-	
00.201.64	2016	TAXES REVENUE PLNT		103.06	64.22	64.22-	
00.201.65	2016	TAXES REVENUE TORT		7.37	2,142.36	2,142.36-	
00.201.66	2016	TAXES REVENUE EMRGN		246.28	2,699.06	2,699.06-	
00.201.67	2016	TAXES REVENUE OTHR		310.27	7,751.66	7,751.66-	
00.201.73	2017	TAX REVENUE/SUPP		44.25	194,940.75	194,940.75-	
00.201.74	2017	TAX REVENUE/PLANT		1,112.60	274,227.94	274,227.94-	
00.201.75	2017	TAX REVENUE/TORT		1,565.08			
00.201.83	2018	TAX REVENUE/SUPPLEMENTAL					
00.201.85	2018	TAX REVENUE/TORT					
00.201.86	2018	TAX REVENUE/2018 BOND					
00.201.93	2019	TAX REV/SUPPLEMENTAL					
00.201.95	2019	TAX REV/TORT					
00.201.96	2019	TAX REV/2018 BOND					
00.202.00	2020	TAX REV/TORT					
00.202.01	2020	TAX REV/SUPPLEMENTAL					
00.202.02	2020	TAX REV/2018 BOND					
00.202.13	2021	TAX REV/TORT					
00.202.14	2021	TAX REV/SUPPLEMENTAL					
00.202.15	2021	TAX REV/2018 BOND					
00.202.23	2022	TAX REV/TORT					
00.202.24	2022	TAX REV/SUPPLEMENTAL					
00.202.25	2022	TAX REV/2018 BOND					
00.211.52	2015	PENALTY REVENUE BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE PLNT					
00.211.55	2015	PENALTY REVENUE TORT					
00.211.56	2015	PENALTY REVENUE EMGRN					
00.211.57	2015	PENALTY REVENUE OTHR					
00.211.62	2016	PENALTY REVENUE BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE PLNT					
00.211.65	2016	PENALTY REVENUE TORT					
00.211.66	2016	PENALTY REVENUE EMGRN					
00.211.67	2016	PENALTY REVENUE OTHR					
00.211.73	2017	TAX PENALTY REVENUE/SUPP					
00.211.74	2017	TAX PENALTY REVENUE/PLANT					
00.211.75	2017	TAX PENALTY REVENUE/TORT					
00.211.83	2018	TAX PENALTY REV/SUPPLEMENTAL					
00.211.85	2018	TAX PENALTY REV/TORT					
00.211.86	2018	TAX PENALTY REV/2018 BOND			41.19	41.19-	
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL			1.01	1.01-	
00.211.95	2019	TAX PEN REV/TORT			33.62	33.62-	
00.211.96	2019	TAX PEN REV/2018 BOND		.04	.29	.29-	
00.212.00	2020	TAX PEN REV/TORT		1.54	11.19	11.19-	
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL					

164 RICHFIELD SCHOOL DISTRICT #316
364 RICHFIELD SCHOOL DISTRICT #316

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.212.02	2020	TAX PEN REV/2018 BOND		2.06	14.89	14.89-	
00.212.13	2021	TAX PEN REV/TORT		.11	1.05	1.05-	
00.212.14	2021	TAX PEN REV/SUPPLEMENTAL		4.90	41.92	41.92-	
00.212.15	2021	TAX PEN REV/2018 BOND		6.17	52.87	52.87-	
00.212.23	2022	TAX PEN REV/TORT		.82	3.83	3.83-	
00.212.24	2022	TAX PEN REV/SUPPLEMENTAL		22.19	114.03	114.03-	
00.212.25	2022	TAX PEN REV/2018 BOND		31.24	160.72	160.72-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE OTHR					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE OTHR					
00.221.73	2017	TAX INTEREST REVENUE/SUPP					
00.221.74	2017	TAX INTEREST REVENUE/PLANT					
00.221.75	2017	TAX INTEREST REVENUE/TORT					
00.221.83	2018	TAX INT REV/SUPPLEMENTATL					
00.221.85	2018	TAX INT REV/TORT					
00.221.86	2018	TAX INT REV/2018 BOND					
00.221.93	2019	TAX INTEREST/SUPPLEMENTAL					
00.221.95	2019	TAX INTEREST/TORT					
00.221.96	2019	TAX INTEREST/2018 BOND					
00.222.00	2020	TAX INT REV/TORT					
00.222.01	2020	TAX INT REV/SUPPLEMENTAL					
00.222.02	2020	TAX INT REV/2018 BOND					
00.222.13	2021	TAX INT REV/TORT					
00.222.14	2021	TAX INT REV/SUPPLEMENTAL					
00.222.15	2021	TAX INT REV/2018 BOND					
00.222.23	2022	TAX INT REV/TORT					
00.222.24	2022	TAX INT REV/SUPPLEMENTAL					
00.222.25	2022	TAX INT REV/2018 BOND					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00		CURRENT REAL TAXES					
00.002.00		PERSONAL TAXES					
00.003.00		OCCUPANCY TAXES					
00.004.00		DELINQUENT PERSONAL TAXES					
00.005.00		DELINQUENT TAXES					
00.006.00		MINIDOKA SCHOOL DISTRICT BOND					
00.007.00		MINIDOKA SCHOOL DISTRICT SUPPLEMEN					
00.008.00		MINIDOKA SCHOOL DISTRICT OTHER					
00.035.00		PENALTY ON TAXES					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	MINIDOKA SCHOOL DIST. PAYOUT ACCOU			77,277.19-	77,277.19	
00.199.00	PERSONAL PROPERTY TAX MINIDOKA SCH			1,347.82	1,347.82-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			1,347.82-	1,347.82	
00.201.52	2015 TAXES REVENUE 2003 BOND					
00.201.53	2015 TAXES REVENUE SUPP					
00.201.54	2015 TAXES REVENUE TORT					
00.201.55	2015 TAXES REVENUE BOND UR					
00.201.56	2015 TAXES REVENUE 2006 BOND					
00.201.57	2015 TAXES REVENUE OTHER					
00.201.62	2016 TAXES REVENUE 2003 BOND					
00.201.63	2016 TAXES REVENUE SUPP					
00.201.64	2016 TAXES REVENUE TORT					
00.201.65	2016 TAXES REVENUE BOND UR					
00.201.66	2016 TAXES REVENUE 2006 BOND					
00.201.67	2016 TAXES REVENUE OTHER					
00.201.72	2017 TAX REVENUE/2003 BOND					
00.201.73	2017 TAX REVENUE/SUPP					
00.201.75	2017 TAX REVENUE 2008 BOND					
00.201.76	2017 TAX REVENUE/2006 BOND					
00.201.82	2018 TAX REVENUE/2003 BOND					
00.201.83	2018 TAX REVENUE/SUPPLEMENTAL					
00.201.85	2018 TAX REVENUE/208 BOND					
00.201.86	2018 TAX REVENUE/2006 BOND					
00.201.92	2019 TAX REV/2003 BOND					
00.201.93	2019 TAX REV/SUPPLEMENTAL					
00.201.94	2019 TAX REV/TORT					
00.201.95	2019 TAX REV/2008 BOND					
00.201.96	2019 TAX REV/2006 BOND					
00.201.97	2019 TAX REV/TORT					
00.202.00	2020 TAX REV/TORT					
00.202.01	2020 TAX REV/SUPPLEMENTAL					
00.202.02	2020 TAX REV/2003 BOND					
00.202.03	2020 TAX REV/2006 BOND					
00.202.04	2020 TAX REV/2008 BOND					
00.202.15	2021 TAX REV/TORT					
00.202.16	2021 TAX REV/SUPPLEMENTAL					
00.202.17	2021 TAX REV/2006 BOND					
00.202.18	2021 TAX REV/2008 BOND					
00.202.23	2022 TAX REV/SUPPLEMENTAL					
00.202.24	2022 TAX REV/2003 BOND					
00.202.25	2022 TAX REV/TORT			372.86	372.86-	
00.202.26	2022 TAX REV/SUPPLEMENTAL			47,084.24	47,084.24-	
00.202.27	2022 TAX REV/2006 BOND			24,274.26	24,274.26-	

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.28	2022	TAX REV/2008 BOND			5,544.96	5,544.96-	
00.211.52	2015	PENALTY REVENUE 2003 BOND					
00.211.53	2015	PENALTY REVENUE SUPP					
00.211.54	2015	PENALTY REVENUE TORT					
00.211.55	2015	PENALTY REVENUE BOND UR					
00.211.56	2015	PENALTY REVENUE 2006 BOND					
00.211.57	2015	PENALTY REVENUE OTHER					
00.211.62	2016	PENALTY REVENUE 2003 BOND					
00.211.63	2016	PENALTY REVENUE SUPP					
00.211.64	2016	PENALTY REVENUE TORT					
00.211.65	2016	PENALTY REVENUE BOND UR					
00.211.66	2016	PENALTY REVENUE 2006 BOND					
00.211.67	2016	PENALTY REVENUE OTHER					
00.211.72	2017	TAX PENALTY REV/2003 BOND					
00.211.73	2017	TAX PENALTY REV/SUPP					
00.211.75	2017	TAX PENALTY REV/2008 BOND					
00.211.76	2017	TAX PENALTY REV/2006 BOND					
00.211.82	2018	TAX PEN REV/2003 BOND					
00.211.83	2018	TAX PEN REV/SUPPLEMENTAL					
00.211.85	2018	TAX PEN REV/2008 BOND					
00.211.86	2018	TAX PEN REV/2006 BOND					
00.211.92	2019	TAX PEN REV/2003 BOND					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL					
00.211.94	2019	TAX PEN REV/T0RT					
00.211.95	2019	TAX PEN REV/2008 BOND					
00.211.96	2019	TAX PEN REV/2006 BOND					
00.212.00	2020	TAX PEN REV/TORT					
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL					
00.212.02	2020	TAX PEN REV/2003 BOND					
00.212.03	2020	TAX PEN REV/2006 BOND					
00.212.04	2020	TAX PEN REV/2008 BOND					
00.212.15	2021	TAX PEN REV/TORT					
00.212.16	2021	TAX PEN REV/SUPPLEMENTAL					
00.212.17	2021	TAX PEN REV/2006 BOND					
00.212.18	2021	TAX PEN REV/2008 BOND					
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL					
00.212.24	2022	TAX PEN REV/2003 BOND					
00.212.25	2022	TAX PEN REV/TORT					
00.212.26	2022	TAX PEN REV/SUPPLEMENTAL			.55	.55-	
00.212.27	2022	TAX PEN REV/2006 BOND			.27	.27-	
00.212.28	2022	TAX PEN REV/2008 BOND			.05	.05-	
00.221.52	2015	INTEREST REVENUE 2003 BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE TORT					
00.221.55	2015	INTEREST REVENUE BOND UR					
00.221.56	2015	INTEREST REVENUE 2006 BOND					
00.221.57	2015	INTEREST REVENUE BOND UR					
00.221.62	2016	INTEREST REVENUE 2003 BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE TORT					
00.221.65	2016	INTEREST REVENUE BOND UR					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.66	2016	INTEREST REVENUE 2006 BOND					
00.221.67	2016	INTEREST REVENUE BOND UR					
00.221.72	2017	TAX INTEREST REV/2003 BOND					
00.221.73	2017	TAX INTEREST REV/SUPP					
00.221.75	2017	TAX INTEREST REV/2008 BOND					
00.221.76	2017	TAX INTEREST REV/2006 BOND					
00.221.82	2018	TAX INT REV/2003 BOND					
00.221.83	2018	TAX INT REV/SUPPLEMENTAL					
00.221.85	2018	TAX INT REV/2008 BOND					
00.221.86	2018	TAX INT REV/2006 BOND					
00.221.92	2019	TAX INTEREST/2003 BOND					
00.221.93	2019	TAX INTEREST/SUPPLEMENTAL					
00.221.94	2019	TAX INTEREST/TORT					
00.221.95	2019	TAX INTEREST/2008 BOND					
00.221.96	2019	TAX INTEREST/2006 BOND					
00.221.97	2019	TAX INTEREST/TORT					
00.222.00	2020	TAX INT REV/TORT					
00.222.01	2020	TAX INT REV/SUPPLEMENTAL					
00.222.02	2020	TAX INT REV/2003 BOND					
00.222.03	2020	TAX INT REV/2006 BOND					
00.222.04	2020	TAX INT REV/2008 BOND					
00.222.15	2021	TAX INT REV/TORT					
00.222.16	2021	TAX INT REV/SUPPLEMENTAL					
00.222.17	2021	TAX INT REV/2006 BOND					
00.222.18	2021	TAX INT REV/2008 BOND					
00.222.23	2022	TAX INT REV/SUPPLEMENTAL					
00.222.24	2022	TAX INT REV/2003 BOND					
00.222.25	2022	TAX INT REV/TORT					
00.222.26	2022	TAX INT REV/SUPPLEMENTAL					
00.222.27	2022	TAX INT REV/2006 BOND					
00.222.28	2022	TAX INT REV/2008 BOND					

169 DIETRICH CEMETERY
369 DIETRICH CEMETERY

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00		DIETRICH CEMETERY					
00.100.00		PAY OUT		99.45-	28,019.68-	28,019.68	
00.199.00		PERSONAL PROPERTY TAXES			670.46	670.46-	
00.200.00		PAYOUT/PERSONAL PROPERTY TAXES			670.46-	670.46	
00.201.50	2015	TAXES REVENUE					
00.201.60	2016	TAXES REVENUE					
00.201.70	2017	TAX REVENUE					
00.201.80	2018	TAX REVENUE			24.98	24.98-	
00.201.90	2019	TAX REVENUE		15.16	49.87	49.87-	
00.202.00	2020	TAX REVENUE			259.95	259.95-	
00.202.11	2021	TAX REVENUE		82.40	27,666.10	27,666.10-	
00.202.21	2022	TAX REVENUE					
00.202.33	2022	TAX REVENUE					
00.211.50	2015	PENALTY REVENUE					
00.211.60	2016	PENALTY REVENUE					

169 DIETRICH CEMETERY
369 DIETRICH CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.70	2017 TAX PENALTY REVENUE			.49	.49-	
00.211.80	2018 TAX PENALTY REVENUE			.94	.94-	
00.211.90	2019 TAX PENALTY REVENUE		.30	5.05	5.05-	
00.212.00	2020 TAX PEN REVENUE		1.59	12.51	12.51-	
00.212.11	2021 TAX PEN REVENUE					
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REV					
00.222.00	2020 TAX INT REVENUE			.58	.58-	
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 369 TOTAL			**.79**	**.79-**	

-Fund/Department Recap-

Dept 369 DIETRICH CEMETERY			.79	.79-	
Fund 169 DIETRICH CEMETERY			**.79**	**.79-**	

170 LINCOLN COUNTY CEMETERY
370 LINCOLN COUNTY CEMETERY REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAX NOT CHARGED					
00.042.00	SALE TAX TITLES			10,591.90	10,591.90-	
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			1,947.00	1,947.00-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	LINCOLN COUNTY CEMETERY AG EXEMPTI					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE		838.94-	91,040.30-	91,040.30	
00.100.00	LINCOLN COUNTY CEMETARY			1,764.88	1,764.88-	
00.199.00	PERSONAL PROPERTY TAXES			1,764.88-	1,764.88	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					

170 LINCOLN COUNTY CEMETERY
370 LINCOLN COUNTY CEMETERY REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			228.76	228.76-	
00.202.00	2020 TAX REVENUE		11.64	496.42	496.42-	
00.202.11	2021 TAX REVENUE		93.47	1,052.26	1,052.26-	
00.202.21	2022 TAX REVENUE		667.12	73,957.79	73,957.79-	
00.210.10	2001 PENALTY REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REV			4.42	4.42-	
00.212.00	2020 TAX PEN REVENUE		.23	9.69	9.69-	
00.212.11	2021 TAX PEN REVENUE		1.81	20.03	20.03-	
00.212.21	2022 TAX PEN REVENUE		12.80	55.88	55.88-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE		51.87	115.48	115.48-	
	DEPARTMENT 370 TOTAL			**2,560.67-**	**2,560.67**	

-Fund/Department Recap-

Dept 370 LINCOLN COUNTY CEMETERY REV		2,560.67-	2,560.67
Fund 170 LINCOLN COUNTY CEMETERY		**2,560.67-**	**2,560.67**

171 RICHFIELD CEMETERY
371 RICHFIELD CEMETERY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAX					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	RICHFIELD CEMETARY--DELINQUENT OCC					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			2,995.95	2,995.95-	
00.087.00	MISCELLANEOUS-TRANSFER IN					

171 RICHFIELD CEMETERY
371 RICHFIELD CEMETERY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.090.00	RICHFIELD CEMETERY AG EXEMPTION TA			245.25	245.25-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE		89.18-	15,508.23-	15,508.23	
00.100.00	RICHFIELD CEMETARY			117.52	117.52-	
00.199.00	PERSONAL PROPERTY TAXES			117.52-	117.52	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE			84.77	84.77-	
00.201.90	2019 TAX REVENUE		4.06	29.44	29.44-	
00.202.00	2020 TAX REVENUE		13.47	117.33	117.33-	
00.202.11	2021 TAX REVENUE		70.01	11,307.93	11,307.93-	
00.202.21	2022 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE			1.60	1.60-	
00.211.90	2019 TAX PENALTY REV		.08	.51	.51-	
00.212.00	2020 TAX PEN REVENUE		.25	2.13	2.13-	
00.212.11	2021 TAX PEN REVENUE		1.31	6.53	6.53-	
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 371 TOTAL			**716.79-**	**716.79**	

-Fund/Department Recap-

Dept 371	RICHFIELD CEMETERY REVENUE			716.79-	716.79	
Fund 171	**RICHFIELD CEMETERY**			**716.79-**	**716.79**	

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172 SHOSHONE HIGHWAY DISTRICT #2
372 SHOSHONE HWY DISTRICT #2 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					

172 SHOSHONE HIGHWAY DISTRICT #2
372 SHOSHONE HWY DISTRICT #2 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	RECREATION VEHICLE FEES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.032.00	HIGHWAY USERS REVENUE					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			39,332.84	39,332.84-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	SHO HWY DIST AG EXEMPTION TAX			7,285.05	7,285.05-	
00.091.00	SHO HWY DIST AG EXEMPTION TAX HWY			107.85-	107.85	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	SHOSHONE HWY.DIST. PAYOUT ACCOUNT		3,140.72-	350,666.30-	350,666.30	
00.199.00	PERSONAL PROPERTY TAXES			6,084.08	6,084.08-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			6,084.08-	6,084.08	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			966.33	966.33-	
00.202.00	2020 TAX REVENUE		46.59	1,986.74	1,986.74-	
00.202.11	2021 TAX REVENUE		373.38	4,528.44	4,528.44-	
00.202.21	2022 TAX REVENUE		2,659.84	290,709.91	290,709.91-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REV			19.29	19.29-	
00.212.00	2020 TAX PEN REVENUE]		.92	39.43	39.43-	
00.212.11	2021 TAX REN REVENUE		7.40	89.52	89.52-	
00.212.21	2022 TAX REN REVENUE		52.59	228.77	228.77-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 372 TOTAL			**5,587.83-**	**5,587.83**	

-Fund/Department Recap-

Dept 372	SHOSHONE HWY DISTRICT #2 REV			5,587.83-	5,587.83	

172 SHOSHONE HIGHWAY DISTRICT #2
372 SHOSHONE HWY DISTRICT #2 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	Fund 172 SHOSHONE HIGHWAY DISTRICT #2			**5,587.83-**	**5,587.83**	

173 RICHFIELD HIGHWAY DISTRICT #3
373 RICHFIELD HWY DISTRICT #3 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.023.00	RECREATION VEHICLE FEES					
00.027.00	RICHFIELD HWY-DELINQUENT OCC. TAXE					
00.032.00	HIGHWAY USERS REVENUE					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS			22,449.01	22,449.01-	
00.065.00	SALES TAX					
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN			2,694.00	2,694.00-	
00.090.00	RICHFIELD HWY DIST. AG EXEMPTION T			49.32-	49.32	
00.091.00	RICHFIELD HWY DIST. AG EXEMPTION T					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE		746.13-	127,411.63-	127,411.63	
00.100.00	RICHFIELD HWY.DIST. PAYOUT ACCOUNT			764.00	764.00-	
00.199.00	PERSONAL PROPERTY TAXES					
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY			764.00-	764.00	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES					
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE			708.68	708.68-	
00.201.80	2018 TAX REVENUE			246.27	246.27-	
00.201.90	2019 TAX REVENUE		33.92	1,265.82	1,265.82-	
00.202.00	2020 TAX REVENUE		112.76	94,809.67	94,809.67-	
00.202.11	2021 TAX REVENUE		584.95			
00.202.21	2022 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE			14.08	14.08-	
00.211.80	2018 TAX PENALTY REVENUE			4.82	4.82-	
00.211.90	2019 TAX PENALTY REVENUE		.66	24.73	24.73-	
00.212.00	2020 TAX PEN REVENUE		2.22	59.81	59.81-	
00.212.11	2021 TAX PEN REVENUE		11.62			
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					

173 RICHFIELD HIGHWAY DISTRICT #3
373 RICHFIELD HWY DISTRICT #3 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 373 TOTAL			**5,184.06-**	**5,184.06**	

-Fund/Department Recap-

Dept 373	RICHFIELD HWY DISTRICT #3 REV			5,184.06-	5,184.06	
Fund 173	**RICHFIELD HIGHWAY DISTRICT #3**			**5,184.06-**	**5,184.06**	

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174 DIETRICH HIGHWAY DISTRICT #5
374 DIETRICH HWY DISTRICT #5 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.023.00	RECREATION VEHICLE FEES					
00.027.00	DELINQUENT OCCUPANCY					
00.032.00	HIGHWAY USERS REVENUE					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			15,384.57	15,384.57-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	DIETRICH HWY DIST. AG EXEMPTION T			3,545.00	3,545.00-	
00.091.00	DIETRICH HWY DIST.AG EXEMPTION TAX			1.92-	1.92	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	DIETRICH HWY. DIST PAYOUT ACCOUNT		434.51-	119,642.52-	119,642.52	
00.199.00	PERSONAL PROPERTY TAXES			2,583.24	2,583.24-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			2,583.24-	2,583.24	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			108.16	108.16-	

174 DIETRICH HIGHWAY DISTRICT #5
374 DIETRICH HWY DISTRICT #5 REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.00	2020 TAX REVENUE		66.46	218.96	218.96-	
00.202.11	2021 TAX REVENUE			1,261.38	1,261.38-	
00.202.21	2022 TAX REVENUE		359.59	95,458.56	95,458.56-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE			2.16	2.16-	
00.211.90	2019 TAX PENALTY REV		1.33	4.32	4.32-	
00.212.00	2020 TAX PEN REVENUE			25.08	25.08-	
00.212.11	2021 TAX PEN REVENUE		7.13	55.42	55.42-	
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE			2.58	2.58-	
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 374 TOTAL			**3,578.25-**	**3,578.25**	

-Fund/Department Recap-

Dept 374	DIETRICH HWY DISTRICT #5 REV			3,578.25-	3,578.25	
Fund 174	**DIETRICH HIGHWAY DISTRICT #5**			**3,578.25-**	**3,578.25**	

175 KIMAMA HIGHWAY DISTRICT #6
375 KIMAMA HWY DISTRICT #6 REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.023.00	RECREATION VEHICLE FEES					
00.032.00	HIGHWAY USERS REVENUE					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS			9,565.21	9,565.21-	
00.065.00	SALES TAX					
00.087.00	MISCELLANEOUS-TRANSFERS IN			2,046.00	2,046.00-	
00.090.00	KIMAMA HWY DIST AG EXEMPTION TAX					
00.091.00	KIMAMA HWY DIST AG EXEMPTION TAX					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					

175 KIMAMA HIGHWAY DISTRICT #6
375 KIMAMA HWY DISTRICT #6 REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.099.00	CASH BALANCE RESERVE					
00.100.00	KIMAMA HWY.DIST. PAYOUT ACCOUNT			82,587.17-	82,587.17	
00.199.00	PERSONAL PROPERTY TAXES			1,611.56	1,611.56-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			1,611.56-	1,611.56	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE					
00.202.21	2022 TAX REVENUE			68,654.04	68,654.04-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX INT REVENUE					
00.212.21	2022 TAX PEN REVENUE			.88	.88-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 375 TOTAL			**2,321.04-**	**2,321.04**	

-Fund/Department Recap-

Dept 375 KIMAMA HWY DISTRICT #6 REVENUE			2,321.04-	2,321.04
Fund 175 KIMAMA HIGHWAY DISTRICT #6			**2,321.04-**	**2,321.04**

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176 RICHFIELD LIBRARY
376 RICHFIELD LIBRARY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	RICHFIELD LIBRARY-DELINQUENT OCC.					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					

176 RICHFIELD LIBRARY
376 RICHFIELD LIBRARY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			4,176.29	4,176.29-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RICHFIELD LIBRARY AG EXEMPTION TAX			360.00	360.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	RICHFIELD LIBRARY DIST PAYOUT ACCO		217.30-	32,669.52-	32,669.52	
00.199.00	PERSONAL PROPERTY TAXES			274.48	274.48-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			274.48-	274.48	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE			206.43	206.43-	
00.202.00	2020 TAX REVENUE		9.88	71.75	71.75-	
00.202.11	2021 TAX REVENUE		32.86	354.54	354.54-	
00.202.21	2022 TAX REVENUE		170.43	26,539.93	26,539.93-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE			4.00	4.00-	
00.212.00	2020 TAX PEN REVENUE		.18	1.37	1.37-	
00.212.11	2021 TAX PEN REVENUE		.62	6.74	6.74-	
00.212.21	2022 TAX PEN REVENUE		3.33	16.60	16.60-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 376 TOTAL			**931.87-**	**931.87**	

-Fund/Department Recap-

Dept 376	RICHFIELD LIBRARY REVENUE			931.87-	931.87
Fund 176	**RICHFIELD LIBRARY**			**931.87-**	**931.87**

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179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	DIETRICH FIRE-ASSESSMENT					
00.002.00	RECOVERY TAXES					
00.003.00	DIETRICH FIRE - OCCUPANCY					
00.005.00	DIETRICH FIRE-DELINQUENT ASSES					
00.027.00	DELINQUENT OCCUPANCY					
00.035.00	DIETRICH FIRE-PENALTY ASSESS					
00.036.00	DIETRICH FIRE-INTEREST ASSESS					
00.037.00	DIETRICH FIRE DISTRICT					
00.065.00	DIETRICH FIRE DISTRICT			4,727.09	4,727.09-	
00.090.00	DIETRICH FIRE DISTRICT AG EXEMPTIO					
00.100.00	DIETRICH FIRE DIST. PAYOUT ACCOUNT		589.49-	42,879.82-	42,879.82	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.81	2018 NUGS TAX REVENUE					
00.201.90	2019 TAX REVENUE			103.21	103.21-	
00.201.91	2019 NUGS TAX REVENUE					
00.202.00	2020 TAX REVENUE		96.49	220.87	220.87-	
00.202.01	2020 TAX NUGS REVENUE					
00.202.12	2021 TAX REVENUE			565.26	565.26-	
00.202.13	2021 TAX NUGS REVENUE					
00.202.22	2022 TAX REVENUE		481.48	36,239.95	36,239.95-	
00.202.23	2022 TAX NUGS REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.81	2018 NUGS TAX PEN REVENUE					
00.211.90	2019 TAX PENALTY REV			2.06	2.06-	
00.211.91	2019 NUGS TAX PEN REVENUE					
00.212.00	2020 TAX PEN REVENUE		1.94	4.40	4.40-	
00.212.01	2020 TAX NUGS PEN REVENUE					
00.212.12	2021 TAX PEN REVENUE			11.23	11.23-	
00.212.13	2021 TAX NUGS REVENUE					
00.212.22	2022 TAX PEN REVENUE		9.58	47.98	47.98-	
00.212.23	2022 TAX NUGS REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.221.91	2019 NUGS TAX INTEREST					
00.222.00	2020 TAX INT REVENUE					
00.222.01	2020 TAX NUGS INT REVENUE					
00.222.12	2021 TAX INT REVENUE					
00.222.13	2021 TAX NUGS INT REVENUE					
00.222.22	2022 TAX INT REVENUE			1.94	1.94-	
00.222.23	2022 TAX NUGS INT REVENUE					
	DEPARTMENT 379 TOTAL			**955.83-**	**955.83**	

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
	Dept 379 DIETRICH FIRE DISTRICT			955.83-	955.83	
	Fund 179 DIETRICH FIRE DISTRICT			**955.83-**	**955.83**	

180 S CITY & RURAL FIRE DISTRICT
380 S CITY & RURAL FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAX					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.037.00	WOODRIVER FIRE DISTRICT					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX			23,463.07	23,463.07-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	SHOSHONE CITY & RURAL FIRE AG EXEM			10,396.00	10,396.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	WOODRIVER FIRE DIST. PAYOUT ACCOUN		2,620.22-	242,332.40-	242,332.40	
00.199.00	PERSONAL PROPERTY TAXES			5,248.22	5,248.22-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			5,248.22-	5,248.22	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE					
00.201.81	2018 NUGS TAX REVENUE					
00.201.90	2019 TAX REVENUE			962.76	962.76-	
00.201.91	2019 NUGS TAX REVENUE					
00.202.00	2020 TAX REVENUE		68.26	1,595.47	1,595.47-	
00.202.01	2020 TAX NUGS REVENUE					
00.202.12	2021 TAX REVENUE		302.50	3,857.58	3,857.58-	
00.202.13	2021 TAX NUGS REVENUE					
00.202.22	2022 TAX REVENUE		2,198.38	193,141.24	193,141.24-	
00.202.23	2022 TAX NUGS REVENUE			3,216.66	3,216.66-	
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.81	2018 NUGS TAX PEN REVENUE					

180 S CITY & RURAL FIRE DISTRICT
380 S CITY & RURAL FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.90	2019 TAX PENALTY REV			19.22	19.22-	
00.211.91	2019 NUGS TAX PEN REV		1.36	31.78	31.78-	
00.212.00	2020 TAX PEN REVENUE		6.01	76.49	76.49-	
00.212.01	2020 TAX NUGS PEN REVENUE		43.71	216.76	216.76-	
00.212.12	2021 TAX PEN REVENUE					
00.212.13	2021 TAX NUGS PEN REVENUE					
00.212.22	2022 TAX PEN REVENUE					
00.212.23	2022 TAX NUGS PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.221.91	2019 NUGS TAX INTEREST REV					
00.222.00	2020 TAX INT REVENUE					
00.222.01	2020 TAX NUGS INT REVENUE					
00.222.12	2021 TAX INT REVENUE					
00.222.13	2021 TAX NUGS INT REVENUE					
00.222.22	2022 TAX INT REVENUE					
00.222.23	2022 TAX NUGS INT REVENUE					
	DEPARTMENT 380 TOTAL			**5,355.37-**	**5,355.37**	

-Fund/Department Recap-

Dept 380 S CITY & RURAL FIRE DISTRICT				5,355.37-	5,355.37	
Fund 180 S CITY & RURAL FIRE DISTRICT				**5,355.37-**	**5,355.37**	

181 RICHFIELD FIRE DISTRICT
381 RICHFIELD FIRE DIST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	RICHFIELD FIRE DIST-DELINQUENT OCC					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.037.00	RICHFIELD FIRE DISTRICT					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS			6,280.36	6,280.36-	
00.065.00	SALES TAX					
00.087.00	MISCELLANEOUS TRANSFERS IN			648.00	648.00-	
00.090.00	RICHFIELD FIRE DISTRICT AG EXEMPTI					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT					

181 RICHFIELD FIRE DISTRICT
381 RICHFIELD FIRE DIST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.099.00	CASH BALANCE RESERVE					
00.100.00	RICHFIELD FIRE DIST. PAYOUT ACCOUN		198.88-	32,488.77-	32,488.77	
00.199.00	PERSONAL PROPERTY TAXES			222.36	222.36-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES			222.36-	222.36	
00.201.50	2015 TAXES REVENUE					
00.201.60	2016 TAXES REVENUE					
00.201.70	2017 TAX REVENUE					
00.201.80	2018 TAX REVENUE			188.35	188.35-	
00.201.90	2019 TAX REVENUE		9.02	65.51	65.51-	
00.202.00	2020 TAX REVENUE		30.03	323.88	323.88-	
00.202.11	2021 TAX REVENUE		155.99	23,488.22	23,488.22-	
00.202.21	2022 TAX REVENUE					
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE			3.66	3.66-	
00.211.90	2019 TAX PENALTY REV		.18	1.25	1.25-	
00.212.00	2020 TAX PEN REVENUE		.58	6.20	6.20-	
00.212.11	2021 TAX PEN REVENUE		3.08	15.09	15.09-	
00.212.21	2022 TAX PEN REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
	DEPARTMENT 381 TOTAL			**1,468.25-**	**1,468.25**	

-Fund/Department Recap-

Dept 381 RICHFIELD FIRE DIST REVENUE			1,468.25-	1,468.25
Fund 181 RICHFIELD FIRE DISTRICT			**1,468.25-**	**1,468.25**

182 INTERLOCK DEVICE TRUST
382 INTERLOCK DEVICE TRUST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.010.00	INTERLOCK DEVICE FEES FROM COURT		45.00	492.50	492.50-	
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	INTERLOCK DEVICE TRUST PAYOUT		95.00-	570.00-	570.00	
	DEPARTMENT 382 TOTAL		**50.00-**	**77.50-**	**77.50**	

-Fund/Department Recap-

182 INTERLOCK DEVICE TRUST
382 INTERLOCK DEVICE TRUST REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-					
Dept 382 INTERLOCK DEVICE TRUST REVENUE		50.00-	77.50-	77.50	
Fund 182 INTERLOCK DEVICE TRUST		**50.00-**	**77.50-**	**77.50**	

183 OCCUPANCY FEE REFUND 1993/94
383 OCCUPANCY FEE REFUND 1993/94

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.011.00 OCCUPANCY FEE REFUND 1993/94					
00.095.00 MISC. TRANSFER IN OCC REFUND					
00.097.00 MISC. TRANSFER OUT OCC REFUND					
00.099.00 CASH BALANCE RESERVE					
00.100.00 US BANKCORP TRUST PAYOUT ACCOUNT					

184 FEMA TRUST
384 FEMA TRUST REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.012.00 FEMA GRANTS					
00.099.00 CASH BALANCE RESERVE					
00.100.00 FEMA TRUST PAYOUT ACCOUNT					

185 L.C. CENTENNIAL TRUST
385 L.C. CENTENNIAL TRUST REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.013.00 L.C. CENTENNIAL TRUST OFFICE					
00.014.00 L.C. CENTENNIAL TRUST CELEBRAT					
00.015.00 L.C. CENTENNIAL TRUST PUBLICAT					
00.099.00 CASH BALANCE RESERVE					
00.100.00 L.C.CENTENNIAL TRUST PAYOUT ACCOUN					

186 C.I.D. TRUST
386 C.I.D. TRUST REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.014.00 C.I.D. TRUST					
00.099.00 CASH BALANCE RESERVE					
00.100.00 COMM TRUST PAYOUT ACCOUNT					

187 COMMISSIONERS TRUST FUND
387 COMMISSIONERS TRUST

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00 COMMISSIONERS TRUST PAY IN					
00.050.00 SHERIFF SALE REVENUE					
00.070.00 SHERIFF SALE COSTS					
00.087.00 TRANSFER IN					
00.097.00 TRANSFER OUT					

187 COMMISSIONERS TRUST FUND
387 COMMISSIONERS TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.099.00	CASH BALANCE RESERVE					
00.100.00	COMMISSIONER'S TRUST FUND PAYOUT A					

188 POP/CANDY MACHINE TRUST
388 POP/CANDY MACHINE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.010.00	POP/CANDY MACHINE TRUST		100.00	1,174.71	1,174.71-	
00.087.00	POP AND CANDY TRUST		267.38-	1,231.45-	1,231.45	
00.100.00	POP/CANDY TRUST PAYOUT ACCOUNT					
	DEPARTMENT 388 TOTAL		**167.38-**	**56.74-**	**56.74**	
	-Fund/Department Recap-					
	Dept 388 POP/CANDY MACHINE TRUST		167.38-	56.74-	56.74	
	Fund 188 POP/CANDY MACHINE TRUST		**167.38-**	**56.74-**	**56.74**	

189 RANGE IMPROVEMENT TRUST
389 RANGE IMPROVEMENT TRUST REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.050.00	GRAZING FEES			7,615.83	7,615.83-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RANGE IMPROVEMENT PAYOUT ACCOUNT			7,615.83-	7,615.83	

190 COURT BOND TRUST
390 COURT BOND TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	CASH BONDS		1,024.88	23,469.90	23,469.90-	
00.099.00	CASH BALANCE RESERVE		5,000.00-	56,151.87-	56,151.87	
00.100.00	CASH BONDS PAYOUT					
	DEPARTMENT 390 TOTAL		**3,975.12-**	**32,681.97-**	**32,681.97**	
	-Fund/Department Recap-					
	Dept 390 COURT BOND TRUST		3,975.12-	32,681.97-	32,681.97	
	Fund 190 COURT BOND TRUST		**3,975.12-**	**32,681.97-**	**32,681.97**	

191 COURT RESTITUTION TRUST
391 COURT RESTITUTION TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

191 COURT RESTITUTION TRUST
391 COURT RESTITUTION TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	RESTITUTION TRUST		3,861.99	13,782.22	13,782.22-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RESTITUTION PAY OUT ACCOUNT		6,038.46-	11,691.23-	11,691.23	
	DEPARTMENT 391 TOTAL		**2,176.47-**	**2,090.99**	**2,090.99-**	

-Fund/Department Recap-

Dept 391 COURT RESTITUTION TRUST	2,176.47-	2,090.99	2,090.99-
Fund 191 COURT RESTITUTION TRUST	**2,176.47-**	**2,090.99**	**2,090.99-**

192 LC INDUSTRIAL CORPORATION
392 LCIDC TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	INTEREST INVESTMENTS		95.48	766.17	766.17-	
00.087.00	LCIDC TRUST					
00.097.00	LCIDC TRUST					
00.099.00	LCIDC TRUST					
00.100.00	LCIDC TRUST PAYOUT ACCOUNT					
	DEPARTMENT 392 TOTAL		**95.48**	**766.17**	**766.17-**	

-Fund/Department Recap-

Dept 392 LCIDC TRUST	95.48	766.17	766.17-
Fund 192 LC INDUSTRIAL CORPORATION	**95.48**	**766.17**	**766.17-**

193 LINCOLN CNTY TRANS.PLANNING COMM. TRUST
393 LINCOLN CNTY TRANS.PLANNING COMM. TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	LINC CNTY TRANS PLANNING COMM. TRU					
00.077.00	LINC CNTY TRANS PLANNING COMM. TRU					
00.099.00	LINC CNTY TRANS PLANNING COMM. TRU					
00.100.00	LINC CNTY TRANS PLANNING COMM. TRU					

194 ODYSSEY HOLDING TRUST
394 ODYSSEY HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	ODYSSEY HOLDING TRUST		26,355.09-	4,239.90-	4,239.90	
	DEPARTMENT 394 TOTAL		**26,355.09-**	**4,239.90-**	**4,239.90**	

194 ODYSSEY HOLDING TRUST
394 ODYSSEY HOLDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-						
Dept 394 ODYSSEY HOLDING TRUST			26,355.09-	4,239.90-	4,239.90	
Fund 194 ODYSSEY HOLDING TRUST			**26,355.09-**	**4,239.90-**	**4,239.90**	

195 FIRE MITIGATION TRUST FUND
395 FIRE MITIGATION TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	FIRE MITIGATION TRUST FUND/TRUST I					
00.087.00	FIRE MITIGATION TRUST FUND/MISC TR					
00.097.00	FIRE MITIGATION TRUST FUND/MISC TR					
00.099.00	FIRE MITIGATION TRUST FUND/CASH BA					
00.100.00	FIRE MITIGATION TRUST FUND/PAYOUT					

196 SCHOOL LIASION GRANT
396 SCHOOL LIAISON GRANT OFFICER TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	GRANT MONIES					
00.041.00	PILT					
00.045.00	REIMBURSEMENTS					
00.099.00	FUND/					
00.100.00	FUND/					

197 AMBULANCE TRUST FUND
397 AMBULANCE TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	AMBULANCE PILT USE					
00.087.00	AMBULANCE TRANFER CARE CENTER FUND					
00.097.00	AMBULANCE TRUST FUND					
00.099.00	AMBULANCE TRUST FUND					
00.100.00	AMBULANCE TRUST FUND					

198 THE VETERAN'S MEMORIAL TRUST FUND
398 THE VETERAN'S MEMORIAL TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	THE VETERAN'S MEMORIAL TRUST FUND					
00.077.00	THE VETERAN'S MEMORIAL TRUST FUND					
00.099.00	THE VETERAN'S MEMORIAL TRUST FUND					
00.100.00	THE VETERAN'S MEMORIAL TRUST FUND					

199 CURRENT EXPENSE CONTINGENCY
399 C.E. CONTINGENCY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

199 CURRENT EXPENSE CONTINGENCY
399 C.E. CONTINGENCY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	QWEST REIMBURSEMENT FROM TAXING DI					
00.002.00	IDAHO POWER REIMBURSEMENT FR.TAX.					
00.089.00	REVENUE C.E. CONTINGENCY					
00.090.00	LAND PURCHASE					
00.091.00	HEART MONITOR PURCHASE					
00.098.00	REIMBURSEMENTS					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CURRENT EXP. CONT. PAYOUT ACCOUNT					

600 HOMELAND SECURITIES GRANT
800 HOMELAND SECURITIES GRANT/REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	PLANNING					
00.002.00	EQUIPMENT					
00.003.00	TRAINING					
00.004.00	EXERCISE					
00.005.00	M & A					
00.006.00	LETPP					
00.007.00	LETPP M&O					

602 SHERIFF CITY PATROL
802 SHERIFF CITY PATROL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.087.00	CITY FUNDING FOR POLICE	372,987.00	93,296.25	373,185.00	198.00-	100.05
00.097.00	MISCELLANEOUS-TRANSFER OUT					
00.098.00	REFUND TO CITY					
00.099.00	MISCELLANEOUS REVENUE					
	DEPARTMENT 802 TOTAL	**372,987.00**	**93,296.25**	**373,185.00**	**198.00-**	**100.05**

-Fund/Department Recap-

Dept 802 SHERIFF CITY PATROL REVENUE	372,987.00	93,296.25	373,185.00	198.00-	100.05
Fund 602 SHERIFF CITY PATROL	**372,987.00**	**93,296.25**	**373,185.00**	**198.00-**	**100.05**

603 CARE CENTER ICDBG GRANT
803 CARE CENTER ICDBG GRANT/REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	ADMINISTRATION REGION IV					
00.002.00	DESIGN LAUGHLIN & ASSOC					
00.003.00	CONSTRUCTION - HAYES					
00.098.00	MISC REVENUE					

604 SHOOTING RANGE GRANT
804 SHOOTING RANGE GRANT/REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %

604 SHOOTING RANGE GRANT
804 SHOOTING RANGE GRANT/REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	SHOOTING RANGE GRANT REVENUE					
00.098.00	CASH FORWARD REVENUE					

640 CONSOLIDATED ELECTIONS
840 CONSOLIDATED ELECT.REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	FROM CURRENT EXPENSE					
00.002.00	CONS ELECTIONS STATE REIMBURSEMENT	59,072.00		59,318.08	246.08-	100.42
00.003.00	ELECTION ONE-TIME FUNDS					
00.004.00	VOTER LISTS					
00.005.00	GRANT REVENUE					
00.039.00	PILT USE	17,102.00			17,102.00	
00.099.00	CASH RESERVE	3,300.00			3,300.00	
	DEPARTMENT 840 TOTAL	**79,474.00**		**59,318.08**	**20,155.92**	**74.64**

-Fund/Department Recap-

Dept 840	CONSOLIDATED ELECT.REVENUE	79,474.00		59,318.08	20,155.92	74.64
Fund 640	**CONSOLIDATED ELECTIONS**	**79,474.00**		**59,318.08**	**20,155.92**	**74.64**

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	PILT TRANSFER					
00.005.00	MISC OTHER REVENUE					
00.099.00	CASH RESERVE	815,000.00 *			815,000.00	
	DEPARTMENT 880 TOTAL	**815,000.00**			**815,000.00**	
	AMENDED BUDGET AMOUNT *					

-Fund/Department Recap-

Dept 880	CAPITAL EXPENSE RESERVE REVENUE	815,000.00			815,000.00	
Fund 680	**CAPITAL EXPENSE RESERVE**	**815,000.00**			**815,000.00**	

---FUND TOTALS---

Fund 103	CASH ON HAND					
Fund 104	CURRENT EXPENSE	3,129,328.00	55,079.68	3,338,724.68	209,396.68-	106.69
Fund 105	INDIGENT/PUBLIC DEF	107,025.00	371.67	98,311.93	8,713.07	91.86

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 106	PEST	1,800.00	1,300.00	1,300.00	500.00	72.22
Fund 107	COUNTY COURT FACILITIES FUND	30,000.00	1,574.00	7,296.28	22,703.72	24.32
Fund 108	DISTRICT COURT	203,797.00	12,977.02	209,125.61	5,328.61-	102.61
Fund 109	COUNTY VALUATION	86,093.00	28,986.07	91,323.66	5,230.66-	106.08
Fund 110	HEALTH	59,850.00	473.82	59,437.43	412.57	99.31
Fund 111	CAPITAL CRIMES DEFENSE FUND	2,231.00	2,351.20	2,351.20	120.20-	105.39
Fund 112	WEED CONTROL	76,760.00	461.41	56,624.63	20,135.37	73.77
Fund 114	EMERGENCY COMMUNICATIONS FUND	102,064.00	2,948.25-	115,564.00	13,500.00-	113.23
Fund 115	FAIR	109,900.00		54.60	109,845.40	.05
Fund 116	RECREATION DISTRICT			6,182.07-	6,182.07	
Fund 117	JUNIOR COLLEGE TUITION	35,000.00	20.85	12,007.30	22,992.70	34.31
Fund 118	SOLID WASTE	334,840.00	13,197.13	336,568.71	1,728.71-	100.52
Fund 119	LINCOLN COUNTY INSURANCE TRUST F		701.88-	627.60	627.60-	
Fund 120	BUILDING INSPECTOR TRUST		9,260.87	51,839.22	51,839.22-	
Fund 121	TORT & COMPREHENSIVE	91,504.00	29,339.40	108,161.17	16,657.17-	118.20
Fund 122	STATE FUND					
Fund 123	MEMORIAL	1,450.00			1,450.00	
Fund 124	LATCF FUND			2,806,788.90	2,806,788.90-	
Fund 125	LINCOLN COUNTY CARE CENTER TRUST	15,000.00	1,500.00	49,042.12	34,042.12-	326.95
Fund 126	JUVENILE LOTTERY TRUST					
Fund 127	YOUTH CENTER GRANT TRUST		64,979.11	41,300.51	41,300.51-	
Fund 128	ESTATE HOLDING TRUST			2,907.79	2,907.79-	
Fund 130	SHERIFF'S DL TRUST					
Fund 131	LC HEALTH FUND					
Fund 132	CAT.FUND		21,095.96-			
Fund 133	BUILDING PERMIT DEPOSITS		9,141.74-	7,715.74-	7,715.74	
Fund 135	MOTOR VEHICLE BUREAU		48,344.93-	4,707.45	4,707.45-	
Fund 136	STATE TREASURER		2,551.60-	295.70-	295.70	
Fund 137	COURT FEES AND FINES		555.53-	270.53-	270.53	
Fund 138	PILT TRUST FUND		125,983.20-	125,983.20-	125,983.20	
Fund 139	LINCOLN COUNTY DRUG TESTING FUND					
Fund 142	WEED CONTROL SPECIAL					
Fund 143	AMERICAN RECOVERY PLAN GRANT			32,730.79-	32,730.79	
Fund 144	NEHER PARK GRANTS		27,345.00	171,529.69	171,529.69-	
Fund 145	NORTH SHOSHONE GRASHOPPER TRUST					
Fund 146	DIETRICH GRASSHOPPER TRUST FUND					
Fund 147	BROADBAND TRUST FUND					
Fund 148	AMBULANCE TRUST FUND					
Fund 150	ANIMAL SHELTER TRUST		10,667.76-	1,925.82	1,925.82-	
Fund 151	COMMUNITY BUILDING TRUST		833.00	11,268.00	11,268.00-	
Fund 152	WARRANT REDEMPTION					
Fund 153	LINCOLN CO DEVELOPMENT/GRANTS/MI					
Fund 154	LINCOLN COUNTY AMBULANCE DISTRIC		64.25-	40.47	40.47-	
Fund 155	CITY OF SHOSHONE			3,637.88-	3,637.88	
Fund 156	CITY OF RICHFIELD			39.09-	39.09	
Fund 157	CITY OF DIETRICH			109.39-	109.39	
Fund 160	GOODING SCHOOL DISTRICT #231			17,616.37-	17,616.37	
Fund 161	JEROME SCHOOL DISTRICT #261J			1,115.36-	1,115.36	
Fund 162	SHOSHONE SCHOOL DISTRICT #312			105.55-	105.55	
Fund 163	DIETRICH SCHOOL DISTRICT #314			4.92	4.92-	
Fund 164	RICHFIELD SCHOOL DISTRICT #316					

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 165	MINIDOKA SCHOOL DISTRICT #331					
Fund 169	DIETRICH CEMETERY			.79	.79-	
Fund 170	LINCOLN COUNTY CEMETERY			2,560.67-	2,560.67	
Fund 171	RICHFIELD CEMETERY			716.79-	716.79	
Fund 172	SHOSHONE HIGHWAY DISTRICT #2			5,587.83-	5,587.83	
Fund 173	RICHFIELD HIGHWAY DISTRICT #3			5,184.06-	5,184.06	
Fund 174	DIETRICH HIGHWAY DISTRICT #5			3,578.25-	3,578.25	
Fund 175	KIMAMA HIGHWAY DISTRICT #6			2,321.04-	2,321.04	
Fund 176	RICHFIELD LIBRARY			931.87-	931.87	
Fund 179	DIETRICH FIRE DISTRICT			955.83-	955.83	
Fund 180	S CITY & RURAL FIRE DISTRICT			5,355.37-	5,355.37	
Fund 181	RICHFIELD FIRE DISTRICT			1,468.25-	1,468.25	
Fund 182	INTERLOCK DEVICE TRUST		50.00-	77.50-	77.50	
Fund 183	OCCUPANCY FEE REFUND 1993/94					
Fund 184	FEMA TRUST					
Fund 185	L.C. CENTENNIAL TRUST					
Fund 186	C.I.D. TRUST					
Fund 187	COMMISSIONERS TRUST FUND					
Fund 188	POP/CANDY MACHINE TRUST		167.38-	56.74-	56.74	
Fund 189	RANGE IMPROVEMENT TRUST					
Fund 190	COURT BOND TRUST		3,975.12-	32,681.97-	32,681.97	
Fund 191	COURT RESTITUTION TRUST		2,176.47-	2,090.99	2,090.99-	
Fund 192	LC INDUSTRIAL CORPORATION		95.48	766.17	766.17-	
Fund 193	LINCOLN CNTY TRANS.PLANNING COMM					
Fund 194	ODYSSEY HOLDING TRUST		26,355.09-	4,239.90-	4,239.90	
Fund 195	FIRE MITIGATION TRUST FUND					
Fund 196	SCHOOL LIASION GRANT					
Fund 197	AMBULANCE TRUST FUND					
Fund 198	THE VETERAN'S MEMORIAL TRUST FUN					
Fund 199	CURRENT EXPENSE CONTINGENCY					
Fund 600	HOMELAND SECURITIES GRANT					
Fund 602	SHERIFF CITY PATROL	372,987.00	93,296.25	373,185.00	198.00-	100.05
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT					
Fund 640	CONSOLIDATED ELECTIONS	79,474.00		59,318.08	20,155.92	74.64
Fund 680	CAPITAL EXPENSE RESERVE	815,000.00			815,000.00	
	--- Report Totals ---	5,654,103.00	88,662.80	7,752,676.98	2,098,573.98-	137.12