Lincoln County Resolution 2024-12

Lincoln County Board of Commissioners

Opening the Lincoln County Budget FY2023-2024

WHEREAS, on August 28, 2023, the Lincoln County Commissioners adopted the 2023-2024 fiscal year budget for Lincoln County; and

WHEREAS, the adjustments to the budgeted amounts will not result in the increase of anticipated property taxes over the amounts previously levied for Fiscal Year 2024-2025;

NOW, THEREFORE BE IT RESOLVED, pursuant to Idaho Code §31-1605, that the Lincoln County Commissioners hereby resolve that changes for Fiscal Year 2023-2024 Budget be adjusted per the attached amended Schedule A;

Adopted this 12th day, November, 2024.

BOARD OF LINCOLN COUNTY COMMISSIONERS

Rebecca Wood, Chairman

Joann Rutler, Commissioner

Nathan Schutte, Commissioner

ATTESTED:

Cindi Sievers, Clerk

Instrument # 209960 **# Pages: 3**
LINCOLN COUNTY, Idaho
Nov 13, 2024 8:56:58 am **Fee: $**
For: LINCOLN COUNTY COMMISSIONER
CINDI SIEVERS, CLERK, Recorder
SCONKLIN, Deputy

Lincoln County Budget Changes			Schedule A to Resolution 2024-12				
					Resolution		
Expenses							
Fund		Account	Account number	Original Budget	Change		Adjusted Budget
104	Expense	Auditor B Budget	104.410.-	$ 19,100.00	$ 9,626.00		$ 28,726.00
		Commissioners Specials B Budget	104.420.-	$ 381,460.00	$ 71,453.00		$ 452,913.00
		Probation B Budget	104.425.-	$ 17,550.00	$ 4,778.00		$ 22,328.00
		Courthouse B Budget	104.445.-	$ 120,585.00	$ 32,519.00		$ 153,104.00
		Sheriff B Budget	104.455.-	$ 254,575.00	$ 128,916.00		$ 383,491.00
		Remaining B Budget	104.-	$ 181,415.00	$ (92,229.00)		$ 89,186.00
							$ -
104	Current Expense		Total Budget	$ 974,685.00	$ 155,063.00		$ 1,129,748.00
105	Expense	Public Defense	105.505.-	$ 100,500.00	$ 19,544.00		$ 120,044.00
105	Public Defense		Total Budget	$ 100,500.00	$ 19,544.00		$ 120,044.00
114	Expense	Emergency Communications	114.814.-	$ 108,996.00	$ 360.00		$ 109,356.00
114	Emergency Communications		Total Budget	$ 108,996.00	$ 360.00		$ 109,356.00
123	Expense	Memorial	123.823.-	$ 1,450.00	$ 304.00		$ 1,754.00
123	Memorial		Total Budget	$ 1,450.00	$ 304.00		$ 1,754.00
125	Expense	LC Care Center	125.825.-	$ 15,000.00	$ 374,449.00		$ 389,449.00
125	LC Care Center			$ 15,000.00	$ 374,449.00		$ 389,449.00
680	Expense	Capital Reserve	680.980.-	$ 2,400,000.00	$ 873,760.00		$ 3,273,760.00
680	Capital Reserve		Total Budget	$ 2,400,000.00	$ 873,760.00		$ 3,273,760.00
		Remaining B Budget		$ 4,356,291.00	$ (230,199.00)		$ 4,126,092.00
				$ 4,356,291.00	$ (230,199.00)		$ 4,126,092.00
							$ -
				$ -	$ -		$ -
							$ -
				$ -	$ -		$ -
							-
				$ -	$ -		$ -
							$ -
				$ -	$ -		$ -
							$ -
				$ -	$ -		$ -
5	Total	County Expense Budget		$ 4,560,456.00	$ 1,193,281.00		$ 5,753,737.00

Lincoln County
FY 2024- Analysis
FINAL

		A & D Analysis				B - Analysis				Total				
Fund	Dept	Budget	YTD	Budget Left	% to Budget	Budget	YTD	Budget Left	% to Budget	Budget	YTD	Budget Left	% to Budget	
104.405	Assessor	217,791	217,973	(182)	100.08%	10,515	10,728	(213)	102.03%	228,306	228,701	(395)	100.17%	
104.410	Auditor	180,498	187,200	(6,702)	103.71%	19,100	28,726	(9,626)	150.40%	199,598	215,926	(16,328)	108.18%	
104.415	Commissioners	146,950	148,049	(1,099)	100.75%	16,350	6,066	10,284	37.10%	163,300	154,115	9,185	94.38%	
104.420	Commissioners Spec	44,100	36,980	7,120	83.85%	381,460	452,913	(71,453)	118.73%	425,560	489,893	(64,333)	115.12%	
104.425	Probation	116,718	118,539	(1,821)	101.56%	17,550	22,328	(4,778)	127.23%	134,268	140,867	(6,599)	104.91%	
104.430	Coroner	18,526	18,372	154	99.17%	14,100	6,228	7,872	44.17%	32,626	24,600	8,026	75.40%	
104.435	County Extension	114,679	113,661	1,018	99.11%	14,300	7,858	6,442	54.95%	128,979	121,519	7,460	94.22%	
104.440	Elections			-	#DIV/0!	15,450	8,039	7,411	52.03%	15,450	8,039	7,411	52.03%	
104.445	Courthouse	63,690	60,829	2,861	95.51%	120,585	153,104	(32,519)	126.97%	184,275	213,933	(29,658)	116.09%	
104.450	Prosecutor	160,470	162,130	(1,660)	101.03%	23,950	20,918	3,032	87.34%	184,420	183,048	1,372	99.26%	
104.455	Sheriff	912,896	884,622	28,274	96.90%	254,575	383,491	(128,916)	150.64%	1,167,471	1,268,113	(100,642)	108.62%	
104.460	Treasurer	139,486	138,473	1,013	99.27%	19,300	10,479	8,821	54.30%	158,786	148,952	9,834	93.81%	
104.465	P&Z	51,823	50,429	1,394	97.31%	7,300	3,506	3,794	48.03%	59,123	53,935	5,188	91.23%	
104.470	Disaster Services	37,071	15,987	21,084	43.13%	10,600	2,013	8,587	18.99%	47,671	18,000	29,671	37.76%	
104.480	Code Enforcer	23,641	23,751	(110)	100.47%	4,740	2,895	1,845	61.08%	28,381	26,646	1,735	93.89%	
104.485	Indigent	7,270	6,804	466	93.59%	14,810	10,093	4,717	68.15%	22,080	16,897	5,183	76.53%	
104.499	Contingency			-	#DIV/0!	30,000	363	29,637	1.21%	30,000	363	29,637	1.21%	
										-				
	Total Current	2,235,609	2,183,799	51,810	97.68%	974,685	1,129,748	(155,063)	115.91%	3,210,294	3,313,547	(103,253)	103.22%	CASH $103,253.00

Fund	Dept	Budget	YTD	Budget Left	% to Budget	Budget	YTD	Budget Left	% to Budget	Budget	YTD	Budget Left	% to Budget	
105.505	Public Defense			-	#DIV/0!	100,500	120,044	(19,544)	119.45%	100,500	120,044	(19,544)	119.45%	CASH $9,612
106.605	Fest			-	#DIV/0!	1,800	1,800	-	100.00%	1,800	1,800	-	100.00%	
107.807	Court Facilities			-	#DIV/0!	20,000	8,497	11,503	42.49%	20,000	8,497	11,503	42.49%	
108.808	District Court	163,237	162,861	376	99.77%	48,423	43,435	4,988	89.70%	211,660	206,296	5,364	97.47%	
109.809	County Valuation	48,638	35,174	13,464	72.32%	17,775	17,152	623	96.50%	66,413	52,326	14,087	78.79%	
110.810	Health			-	#DIV/0!	59,850	56,913	2,937	95.09%	59,850	56,913	2,937	95.09%	
111.811	Capital Crimes			-	#DIV/0!	2,231	2,230	1	99.96%	2,231	2,230	1	99.96%	
112.812	Weed Control			-	#DIV/0!	77,504	58,448	19,056	75.41%	77,504	58,448	19,056	75.41%	
114.814	Emergency Comm			-	#DIV/0!	108,996	109,356	(360)	100.33%	108,996	109,356	(360)	100.33%	PILT TRANSFER $211.22
115.815	Fair			-	#DIV/0!	143,100		-	0.00%	143,100	-	-	0.00%	
117.817	Junior College			-	#DIV/0!	35,000	26,650	8,350	76.14%	35,000	26,650	8,350	76.14%	
118.818	Solid Waste			-	#DIV/0!	341,580	341,580	-	100.00%	341,580	341,580	-	100.00%	
121.821	Tort			-	#DIV/0!	113,867	87,541	26,326	76.88%	113,867	87,541	-	76.88%	
123.823	Memorial			-	#DIV/0!	1,450	1,754	(304)	120.97%	1,450	1,754	(304)	120.97%	CASH FORWARD $304.00
125.825	LC Care Center			-	#DIV/0!	15,000	389,449	(374,449)	2596.33%	15,000	389,449	-	2596.33%	GRANT COVERED, PLUS CASH MAT
127.827	LC Youth Center Grant			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	
197.897	New Ambulance			-	#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	
602.902	City Patrol	338,784	303,585	35,199	89.61%	68,320	62,522	5,798	91.51%	407,104	366,107	40,997	89.93%	
604.904	Shooting Range			-	#DIV/0!		198	(198)	#DIV/0!	-	198	(198)	#DIV/0!	
640.940	Cons. Elections	43,962	39,721	4,241	90.35%	30,375	22,660	7,715	74.60%	74,337	62,381	11,956	83.92%	
680.980	Capital Reserve					2,400,000	3,273,760	(873,760)	136.41%	2,400,000	3,273,760	(873,760)	136.41%	COVERED BY 2023 ARPA FUNDS
	misc							-		-		-		
	Total Other	594,621	541,341	53,280	91.04%	3,585,771	4,623,989	(1,181,318)	128.95%	4,180,392	5,165,330	(779,915)	123.56%	
Total Analysis		2,830,230	2,725,140	105,090	96.29%	4,560,456	5,753,737	(1,336,381)	126.17%	7,390,686	8,478,877	(883,168)	114.72%	
									Fair					
									Total Budget	7,390,686				

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	74,974.00	74,974.12	74,974.12	.12-	100.00
01.004.00	ASSESSOR-SALARY SHANNON D	47,834.00	47,821.38	47,821.38	12.62	99.97
01.015.00	TITLES & REG SALARY-MAKAYLA M.	34,086.00	34,094.74	34,094.74	8.74-	100.03
	-- Total A-Budget	156,894.00	156,890.24	156,890.24	3.76	100.00
02.095.00	ASSESSOR INSURANCE	20,902.00	21,816.52	21,816.52	914.52-	104.38
02.095.01	TITLES & REG INSURANCE	10,451.00	10,286.90	10,286.90	164.10	98.43
02.096.00	ASSESSOR FICA/MEDICARE	9,395.00	9,394.65	9,394.65	.35	100.00
02.096.01	TITLES & REG FICA/MEDICARE	2,608.00	2,608.21	2,608.21	.21-	100.01
02.097.00	ASSESSOR PERSI	13,730.00	13,113.40	13,113.40	616.60	95.51
02.097.01	TITLES & REG PERSI	3,811.00	3,863.01	3,863.01	52.01-	101.36
	-- Total D-PR-TX/Bnft	60,897.00	61,082.69	61,082.69	185.69-	100.30
03.001.00	ASSESSOR-DUES	490.00	440.00	440.00	50.00	89.80
03.002.00	TITLES & REG POSTAGE	75.00	2.31	2.31	72.69	3.08
03.003.00	ASSESSOR-OFFICE SUPPLIES	1,200.00	923.80	923.80	276.20	76.98
03.004.00	ASSESSOR-CELL PHONE	300.00	300.00	300.00		100.00
03.005.00	ASSESSOR-OFFICE EQUIPMENT/MAPPING	1,000.00	1,193.72	1,193.72	193.72-	119.37
03.007.00	ASSESSOR-PUBLICATIONS					
03.008.00	IT SUPPORT	1,500.00	3,651.25	3,651.25	2,151.25-	243.42
03.028.00	TITLE & REG OFFICE SUPPLIES	50.00	100.66	100.66	50.66-	201.32
	-- Total B-Budget	4,615.00	6,611.74	6,611.74	1,996.74-	143.27
06.001.00	ASSESSOR-AUTOMOBILE SUPPLIES	700.00	759.26	759.26	59.26-	108.47
06.003.00	ASSESSOR TRAVEL & MEALS	3,200.00	2,313.59	2,313.59	886.41	72.30
06.006.00	ASSESSOR-EDUCATION & REG	2,000.00	1,043.00	1,043.00	957.00	52.15
	-- Total B-Budget	5,900.00	4,115.85	4,115.85	1,784.15	69.76
	-- Total B-Budget	71,412.00	71,810.28	71,810.28	398.28-	100.56
	DEPARTMENT 405 TOTAL	**228,306.00**	**228,700.52**	**228,700.52**	**394.52-**	**100.17**

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	49,522.00	49,521.94	49,521.94	.06	100.00
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM					
01.002.00	SALARY RECORDER-SANDY C	34,925.00	34,995.88	34,995.88	70.88-	100.20
01.005.00	DEPUTY AUDITOR REBECCA R	31,961.00	23,501.20	23,501.20	8,459.80	73.53
01.006.00	COMMISSIONERS CLERK/JENNIFER H	10,818.00	10,836.80	10,836.80	18.80-	100.17
01.007.00	DEPUTY AUDITOR JARALYN B		9,308.66	9,308.66	9,308.66-	
	-- Total A-Budget	127,226.00	128,164.48	128,164.48	938.48-	100.74

104 CURRENT EXPENSE
410 AUDITOR'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.095.00	AUDITOR-INSURANCE	31,353.00	34,821.89	34,821.89	3,468.89-	111.06
02.096.00	AUDITOR FICA/MEDICARE	8,905.00	9,729.40	9,729.40	824.40-	109.26
02.097.00	AUDITOR PERSI	13,014.00	14,484.32	14,484.32	1,470.32-	111.30
	-- Total D-PR-TX/Bnft	53,272.00	59,035.61	59,035.61	5,763.61-	110.82
03.001.00	AUDITOR-DUES	600.00	687.50	687.50	87.50-	114.58
03.002.00	AUDITOR-POSTAGE & ENVELOPES	2,000.00	2,511.07	2,511.07	511.07-	125.55
03.003.00	AUDITOR-OFFICE SUPPLIES	4,000.00	2,857.54	2,857.54	1,142.46	71.44
03.004.00	AUDITOR-CELL PHONE	300.00	300.00	300.00		100.00
03.005.00	AUDITOR-OFFICE EQ & MAINT	600.00	1,996.27	1,996.27	1,396.27-	332.71
	-- Total B-Budget	7,500.00	8,352.38	8,352.38	852.38-	111.37
05.001.00	AUDITOR-TECH SUPPORT	5,000.00	15,382.25	15,382.25	10,382.25-	307.65
05.002.00	CLERICAL CONSULTING	500.00	225.19	225.19	274.81	45.04
	-- Total B-Budget	5,500.00	15,607.44	15,607.44	10,107.44-	283.77
06.003.00	AUDITOR-TRAVEL & MEALS	3,600.00	2,829.16	2,829.16	770.84	78.59
06.006.00	AUDITOR-EDUCATION & REG	1,500.00	900.00	900.00	600.00	60.00
06.010.00	REIMBURSED TRAVEL EXPENSE					
	-- Total B-Budget	5,100.00	3,729.16	3,729.16	1,370.84	73.12
10.001.00	AUDITOR CAPITAL EQUIPMENT	1,000.00	1,040.30	1,040.30	40.30-	104.03
	-- Total C-Captl	1,000.00	1,040.30	1,040.30	40.30-	104.03
	-- Total B-Budget	72,372.00	87,764.89	87,764.89	15,392.89-	121.27
	DEPARTMENT 410 TOTAL	**199,598.00**	**215,929.37**	**215,929.37**	**16,331.37-**	**108.18**

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	31,114.00	31,918.64	31,918.64	804.64-	102.59
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM	3,127.00	2,866.82	2,866.82	260.18	91.68
01.002.00	COMM-SALARY R.WOOD	39,785.00	39,784.94	39,784.94	.06	100.00
01.003.00	COMM-SALARY JOANN R	32,048.00	32,048.12	32,048.12	.12-	100.00
01.004.00	SALARY GROSS UP INS					
	-- Total A-Budget	106,074.00	106,618.52	106,618.52	544.52-	100.51
02.095.00	COMM-INSURANCE	20,902.00	21,193.86	21,193.86	291.86-	101.40
02.096.00	COMM-FICA/MEDICARE	8,115.00	8,156.18	8,156.18	41.18-	100.51
02.097.00	COMM-PERSI	11,859.00	12,080.43	12,080.43	221.43-	101.87

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	40,876.00	41,430.47	41,430.47	554.47-	101.36
03.001.00	COMM. DUES	300.00	990.08	990.08	690.08-	330.03
03.004.00	COMM CELL PHONES	2,050.00	1,099.99	1,099.99	950.01	53.66
	-- Total B-Budget	2,350.00	2,090.07	2,090.07	259.93	88.94
06.003.00	COMM-TRAVEL & MEALS	10,500.00	3,081.16	3,081.16	7,418.84	29.34
06.006.00	COMM EDUCATION & REG	3,500.00	895.00	895.00	2,605.00	25.57
	-- Total B-Budget	14,000.00	3,976.16	3,976.16	10,023.84	28.40
	-- Total B-Budget	57,226.00	47,496.70	47,496.70	9,729.30	83.00
	DEPARTMENT 415 TOTAL	**163,300.00**	**154,115.22**	**154,115.22**	**9,184.78**	**94.38**

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		1,566.33	1,566.33	1,566.33-	
02.097.00	COMM.SPCS-CO.CONTR-PERSI		1,312.23	1,312.23	1,312.23-	
02.098.00	COMM.SPCS-UNEMPLOYMENT INSUR	1,800.00			1,800.00	
02.099.00	COMM.SPCS-WORKMANS COMP	40,000.00	31,801.00	31,801.00	8,199.00	79.50
02.100.00	COMM SPC LIFE FLIGHT	2,300.00	2,300.00	2,300.00		100.00
	-- Total D-PR-TX/Bnft	44,100.00	36,979.56	36,979.56	7,120.44	83.85
03.001.00	COMM. COUNTY DUES & FEES	7,500.00	6,213.00	6,213.00	1,287.00	82.84
03.004.00	COMM.SPCS/TELEPHONE SVCS/ALL OFFIC	7,000.00	8,777.00	8,777.00	1,777.00-	125.39
03.005.00	COMM.SPCS/INTERNET ALL OFFICES	45,000.00	60,115.95	60,115.95	15,115.95-	133.59
03.007.00	COMM.SPCS-PUBLICATIONS	2,000.00	1,478.46	1,478.46	521.54	73.92
03.008.00	COMM.SPCS-DATA SUPPLIES	4,000.00	3,006.46	3,006.46	993.54	75.16
03.009.00	GUARDIAN AD LITEM	5,000.00	1,845.00	1,845.00	3,155.00	36.90
03.021.00	COMPUTER MAINTENANCE&SUBSCRIPTIONS	8,500.00	17,153.19	17,153.19	8,653.19-	201.80
03.022.00	COPY MACHINE EXPENSE/CONTRACT	2,000.00	69.41	69.41	1,930.59	3.47
03.024.00	COMM.SPCS-COUNTY AUDIT	23,000.00	22,950.00	22,950.00	50.00	99.78
03.025.00	TIMECLOCK SUPPORT	2,500.00	2,887.87	2,887.87	387.87-	115.51
03.027.00	IT/COMP. PROJECTS	9,500.00	20,850.25	20,850.25	11,350.25-	219.48
	-- Total B-Budget	116,000.00	145,346.59	145,346.59	29,346.59-	125.30
04.029.00	COMM SPC LITIGATION/PROS CONFLICT	1,000.00			1,000.00	
	-- Total B-Budget	1,000.00			1,000.00	
05.001.00	COMM.SPCS-CONTINGENCY	4,000.00	49,700.52	49,700.52	45,700.52-	1,242.51

104 CURRENT EXPENSE
420 COMMISSIONERS SPECIALS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.002.00	NORTHSIDE TRANSPORTATION	540.00	540.00	540.00		100.00
05.003.00	MISC DONATIONS	2,500.00	2,290.67	2,290.67	209.33	91.63
05.004.00	S ID ECONOMIC DEVELOPMENT(SIED)					
05.005.00	MID SNAKE RIVER CONTRIBUTION	1,392.00	1,392.00	1,392.00		100.00
05.007.00	S.IDAHO TOURISM CONTRIBUTION	425.00			425.00	
05.008.00	S.CENTRAL COMMUNITY ACTION	1,500.00	1,500.00	1,500.00		100.00
05.009.00	DIETRICH QRU DONATION	5,000.00	5,000.00	5,000.00		100.00
05.010.00	REGION IV DEVELOPMENT DUES	969.00	969.00	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	11,500.00	11,500.00	9,000.00-	460.00
05.017.00	SHOSHONE LIBRARY CONTRIBUTION	9,000.00			9,000.00	
05.027.00	WR SOIL CONSERVATION CONTRIBUTION	6,500.00	6,500.00	6,500.00		100.00
05.030.00	WR RESOURCE CONS&DEV	4,189.00	4,729.12	4,729.12	540.12-	112.89
05.031.00	LITTLE WOOD RIVER VFW	1,500.00			1,500.00	
05.032.00	NOTCH BUTTE RFPA	500.00			500.00	
05.300.00	AMBULANCE FUNDING	219,445.00	219,445.50	219,445.50	.50-	100.00
	-- Total B-Budget	264,460.00	307,566.81	307,566.81	43,106.81-	116.30
10.004.00	CAPITAL EQUIPMENT COMMISSIONERS					
	-- Total C-Captl					
	-- Total B-Budget	425,560.00	489,892.96	489,892.96	64,332.96-	115.12
	DEPARTMENT 420 TOTAL	**425,560.00**	**489,892.96**	**489,892.96**	**64,332.96-**	**115.12**

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	44,558.00	45,184.98	45,184.98	626.98-	101.41
01.002.00	PROBATION DEPUTY-TERESA G.	36,075.00	37,217.56	37,217.56	1,142.56-	103.17
01.003.00	PROBATION ADMINISTRATOR					
	-- Total A-Budget	80,633.00	82,402.54	82,402.54	1,769.54-	102.19
02.095.00	PROBATION INSURANCE	20,902.00	20,573.80	20,573.80	328.20	98.43
02.096.00	PROBATION FICA/MEDICARE	6,168.00	6,303.81	6,303.81	135.81-	102.20
02.097.00	PROBATION PERSI	9,015.00	9,259.32	9,259.32	244.32-	102.71
	-- Total D-PR-TX/Bnft	36,085.00	36,136.93	36,136.93	51.93-	100.14
03.001.00	JUV PROB-EQUIPMENT REPAIR MAIN	350.00			350.00	
03.002.00	JUV-PROBATION POSTAGE	100.00	25.58	25.58	74.42	25.58
03.003.00	JUV-PROB SUPPLIES	900.00	859.18	859.18	40.82	95.46
03.004.00	ADULT PROB SUPPLY	1,950.00	1,645.70	1,645.70	304.30	84.39

104 CURRENT EXPENSE
425 PROBATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.005.00	ADULT PROB URINE ANALYSIS	2,000.00	1,415.91	1,415.91	584.09	70.80
03.006.00	ADULT PROB ANKLE MONITOR	500.00			500.00	
03.007.00	ADULT PROB RISK ASSESMT					
03.008.00	ADULT PROB FELONY COURT COMPLIANCE					
03.009.00	IT SUPPORT	1,500.00	23.75	23.75	1,476.25	1.58
03.040.00	PROBATION CELL PHONES	1,100.00	999.88	999.88	100.12	90.90
	-- Total B-Budget	8,400.00	4,970.00	4,970.00	3,430.00	59.17
04.001.00	JUV-PROB MILEAGE	2,000.00	1,223.82	1,223.82	776.18	61.19
04.003.00	JUV-PROBATION DETENTION	1,000.00	12,539.50	12,539.50	11,539.50-	1,253.95
04.004.00	JUV-PROB DRUG TESTING	1,000.00	280.64	280.64	719.36	28.06
04.005.00	PROB INTERPRETING					
04.006.00	JUV PROB-ANKLE MONITOR	500.00	846.00	846.00	346.00-	169.20
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					
04.015.00	PROB.CONTIG.MGMT- FAMILY					
04.016.00	PROBATION COMMUNITY SERVICE	150.00	122.49	122.49	27.51	81.66
	-- Total B-Budget	4,650.00	15,012.45	15,012.45	10,362.45-	322.85
06.003.00	JUV-PROBATION TRAVEL & MEALS	2,000.00	1,453.96	1,453.96	546.04	72.70
06.005.00	ADULT PROB TRAVEL & MEALS	500.00	645.84	645.84	145.84-	129.17
06.006.00	PROBATION EDUCATION & REG	500.00	245.92	245.92	254.08	49.18
	-- Total B-Budget	3,000.00	2,345.72	2,345.72	654.28	78.19
07.001.00	JUV LOTTERY SPEC PREVENTION	1,500.00			1,500.00	
	-- Total B-Budget	1,500.00			1,500.00	
10.001.00	PROBATION CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	53,635.00	58,465.10	58,465.10	4,830.10-	109.01
	DEPARTMENT 425 TOTAL	**134,268.00**	**140,867.64**	**140,867.64**	**6,599.64-**	**104.92**

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	6,795.00	6,795.10	6,795.10	.10-	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	6,795.00	6,795.10	6,795.10	.10-	100.00
02.095.00	CORONER INSURANCE	10,451.00	10,286.90	10,286.90	164.10	98.43
02.096.00	CORONER-FICA/MEDICARE	520.00	519.74	519.74	.26	99.95
02.097.00	CORONER PERSI	760.00	769.92	769.92	9.92-	101.31
	-- Total D-PR-TX/Bnft	11,731.00	11,576.56	11,576.56	154.44	98.68
03.004.00	CORONER - PHOTO					
03.009.00	CORONER-EXPENSE OF AUTOPSIES	7,500.00			7,500.00	
03.010.00	CORONER TOXICOLOGY/LAB	2,000.00	1,299.00	1,299.00	701.00	64.95
03.015.00	CORONER UNIFORMS	400.00			400.00	
03.018.00	CORONER SUPPLIES	500.00	198.98	198.98	301.02	39.80
03.019.00	CORONER MISC	300.00	333.92	333.92	33.92-	111.31
03.021.00	CORONER - DUES	300.00	750.00	750.00	450.00-	250.00
03.025.00	CORONER TRUCK EXPENSE	1,000.00	1,582.74	1,582.74	582.74-	158.27
	-- Total B-Budget	12,000.00	4,164.64	4,164.64	7,835.36	34.71
04.001.00	DEPUTY CORONER PAY	600.00	599.96	599.96	.04	99.99
	-- Total B-Budget	600.00	599.96	599.96	.04	99.99
06.003.00	CORONER - TRAVEL & MEALS	1,000.00	963.29	963.29	36.71	96.33
06.004.00	DEPUTY CORONER TRAINING	500.00	500.00	500.00		100.00
	-- Total B-Budget	1,500.00	1,463.29	1,463.29	36.71	97.55
	-- Total B-Budget	25,831.00	17,804.45	17,804.45	8,026.55	68.93
	DEPARTMENT 430 TOTAL	**32,626.00**	**24,599.55**	**24,599.55**	**8,026.45**	**75.40**

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.	32,916.00	33,218.82	33,218.82	302.82-	100.92
01.003.00	CO.AGENT-FAIR OT	500.00			500.00	
01.004.00	CO.AGENT-EXTRA HELP	500.00			500.00	
01.005.00	CO.EXT 4H ADVR MASHELLE	43,251.00	43,688.51	43,688.51	437.51-	101.01
01.006.00	EVENT SECURITY WAGE	1,750.00	936.32	936.32	813.68	53.50
	-- Total A-Budget	78,917.00	77,843.65	77,843.65	1,073.35	98.64
02.095.00	CO.EXT-INSURANCE	20,902.00	21,022.85	21,022.85	120.85-	100.58
02.096.00	CO.EXT-FICA/MEDICARE	6,037.00	5,955.07	5,955.07	81.93	98.64
02.097.00	CO.EXT PERSI	8,823.00	8,839.54	8,839.54	16.54-	100.19

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	35,762.00	35,817.46	35,817.46	55.46-	100.16
03.003.00	CO.EXT OFFICE SUPPLIES	2,500.00	1,744.69	1,744.69	755.31	69.79
03.005.00	CO.EXT-COPIER LEASE & MAINT	1,500.00	350.82	350.82	1,149.18	23.39
03.006.00	CO.EXT-OFFICE EQUIPMENT	1,000.00	1,755.03	1,755.03	755.03-	175.50
03.007.00	IT SUPPORT	1,500.00	950.00	950.00	550.00	63.33
	-- Total B-Budget	6,500.00	4,800.54	4,800.54	1,699.46	73.85
04.001.00	CO.EXT PUBLICATIONS	200.00			200.00	
04.003.00	CO.AGENT U OF I COMPENSATION	1,500.00			1,500.00	
	-- Total B-Budget	1,700.00			1,700.00	
06.002.00	CO.EXT 4H TRAVEL & MEALS	1,800.00	461.84	461.84	1,338.16	25.66
06.003.00	CO.EXT 4H EDUCATION & REG	900.00	780.00	780.00	120.00	86.67
06.005.00	CO.EXT AGENT TRAVEL & MEALS	1,900.00	1,306.15	1,306.15	593.85	68.74
06.006.00	CO EXT AGENT EDUCATION & REG	900.00	110.00	110.00	790.00	12.22
06.007.00	CO EXT VEHICLE MAINT	600.00	399.52	399.52	200.48	66.59
	-- Total B-Budget	6,100.00	3,057.51	3,057.51	3,042.49	50.12
10.001.00	CO.EXT CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	50,062.00	43,675.51	43,675.51	6,386.49	87.24
	DEPARTMENT 435 TOTAL	**128,979.00**	**121,519.16**	**121,519.16**	**7,459.84**	**94.22**

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	5,500.00			5,500.00	
03.002.00	ELECTION-PUBLICATION	300.00	40.56	40.56	259.44	13.52
03.003.00	ELECTION CODING & BALLOTS	2,500.00	2,989.25	2,989.25	489.25-	119.57
03.004.00	ELECTION SUPPLIES	500.00	249.90	249.90	250.10	49.98
03.007.00	ELECTION-POSTAGE	300.00	197.00	197.00	103.00	65.67
	-- Total B-Budget	9,100.00	3,476.71	3,476.71	5,623.29	38.21
05.014.00	ELECTION EQUIP MAINTENANCE	6,000.00	4,437.07	4,437.07	1,562.93	73.95
05.015.00	ELECTION POLL RENT	150.00			150.00	

104 CURRENT EXPENSE
440 ELECTIONS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.025.00	ELECTION REDISTRICTING/MAPS					
05.090.00	ELECTION TRANSLATIONS					
	-- Total B-Budget	6,150.00	4,437.07	4,437.07	1,712.93	72.15
06.016.00	ELECTION TRAVEL & MEALS	200.00	125.30	125.30	74.70	62.65
	-- Total B-Budget	200.00	125.30	125.30	74.70	62.65
	-- Total B-Budget	15,450.00	8,039.08	8,039.08	7,410.92	52.03
	DEPARTMENT 440 TOTAL	**15,450.00**	**8,039.08**	**8,039.08**	**7,410.92**	**52.03**

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	MAINTENANCE SALARY-GORGE D	44,803.00	42,479.14	42,479.14	2,323.86	94.81
01.002.00	COM CENTER CLEAN SALARY-PAYSON R.					
	-- Total A-Budget	44,803.00	42,479.14	42,479.14	2,323.86	94.81
02.095.00	MAINTENANCE INSURANCE	10,451.00	10,286.90	10,286.90	164.10	98.43
02.096.00	MAINTENANCE FICA/MEDICARE	3,427.00	3,249.61	3,249.61	177.39	94.82
02.097.00	MAINTENANCE PERSI	5,009.00	4,812.94	4,812.94	196.06	96.09
	-- Total D-PR-TX/Bnft	18,887.00	18,349.45	18,349.45	537.55	97.15
03.003.00	COURTHOUSE-SUPPLIES	6,000.00	11,987.74	11,987.74	5,987.74-	199.80
03.004.00	COURTHOUSE-UPKEEP & IMPROVEMT	12,000.00	13,776.04	13,776.04	1,776.04-	114.80
03.007.00	COURTHOUSE FUEL					
03.008.00	OFFICE TRAILER EXPENSE					
	-- Total B-Budget	18,000.00	25,763.78	25,763.78	7,763.78-	143.13
04.002.00	COURTHSE GROUNDS CONTRACT	13,785.00	27,555.00	27,555.00	13,770.00-	199.89
04.003.00	COURTHSE SNOW REMOVAL	7,500.00	10,500.00	10,500.00	3,000.00-	140.00
04.005.00	COMM BLDG SUPPLIES	4,000.00	3,360.41	3,360.41	639.59	84.01
04.006.00	COMM BLDG UPKEEP	3,500.00	15,084.75	15,084.75	11,584.75-	430.99
04.008.00	SHERIFF BLDG UPKEEP	500.00	1,169.14	1,169.14	669.14-	233.83
04.009.00	MASONIC HALL UPKEEP	5,000.00	5,095.60	5,095.60	95.60-	101.91
04.010.00	MAINTENANCE YARD UPKEEP	2,000.00	494.65	494.65	1,505.35	24.73
04.011.00	NEHER PARK UPKEEP	2,000.00	255.90	255.90	1,744.10	12.80
	-- Total B-Budget	38,285.00	63,515.45	63,515.45	25,230.45-	165.90
05.021.00	COURTHOUSE SECURITY	5,000.00			5,000.00	
05.023.00	COURTHOUSE-UTILITIES	40,000.00	40,427.93	40,427.93	427.93-	101.07

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.024.00	CRTHSE-PROB. UTILITIES	1,200.00	495.53	495.53	704.47	41.29
05.025.00	CRTHSE/OLD SCHOOL IRRIGATION	400.00	449.18	449.18	49.18-	112.30
05.026.00	CRTHSE-SHERIFF UTILITIES	4,800.00	4,693.24	4,693.24	106.76	97.78
05.027.00	COMM BLDG UTILITIES	8,000.00	9,984.21	9,984.21	1,984.21-	124.80
05.028.00	MASONIC HALL UTILITIES	3,000.00	3,005.15	3,005.15	5.15-	100.17
05.030.00	FAIR GROUNDS IRRIGATION	1,400.00	1,018.08	1,018.08	381.92	72.72
05.031.00	MAINTENANCE YARD UTILITIES	500.00	3,750.96	3,750.96	3,250.96-	750.19
	-- Total B-Budget	64,300.00	63,824.28	63,824.28	475.72	99.26
	-- Total B-Budget	139,472.00	171,452.96	171,452.96	31,980.96-	122.93
	DEPARTMENT 445 TOTAL	**184,275.00**	**213,932.10**	**213,932.10**	**29,657.10-**	**116.09**

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.	78,274.00	78,274.04	78,274.04	.04-	100.00
01.003.00	PROS.LEGAL ASST. ANA W	35,178.00	37,057.95	37,057.95	1,879.95-	105.34
01.004.00	PROS. ATTY - EXTRA HELP	4,000.00	4,026.40	4,026.40	26.40-	100.66
01.006.00	PROS. ATTY - DEPUTY PROSECUTOR					
	-- Total A-Budget	117,452.00	119,358.39	119,358.39	1,906.39-	101.62
02.095.00	PROS.ATTY INSURANCE	20,902.00	20,573.80	20,573.80	328.20	98.43
02.096.00	PROS ATTY FICA/MEDICARE	8,985.00	9,130.82	9,130.82	145.82-	101.62
02.097.00	PROS. ATTY PERSI	13,131.00	13,067.48	13,067.48	63.52	99.52
	-- Total D-PR-TX/Bnft	43,018.00	42,772.10	42,772.10	245.90	99.43
03.001.00	PR0S.ATTY-DUES	1,700.00			1,700.00	
03.003.00	PROS.ATTY-OFFICE SUPPLIES	2,100.00	2,468.14	2,468.14	368.14-	117.53
03.004.00	PROS ATTY CELL PHONES	1,500.00	1,060.49	1,060.49	439.51	70.70
03.005.00	PROS.ATTY-OFFICE EQ & MAINT	750.00	1,210.70	1,210.70	460.70-	161.43
03.007.00	PROS.ATTY-POSTAGE	400.00	185.64	185.64	214.36	46.41
03.028.00	PROS.ATTY-TRANSCRIPTS-CT COSTS	500.00			500.00	
03.029.00	PROS.ATTY-WESTLAW LIBRARY	3,950.00	3,616.65	3,616.65	333.35	91.56
03.030.00	PROSECUTING ATTY-TRANSLATION SERVI					
03.031.00	IT SUPPORT	1,500.00	593.75	593.75	906.25	39.58
	-- Total B-Budget	12,400.00	9,135.37	9,135.37	3,264.63	73.67
05.080.00	PROS ATTY CONTRACT HELP	4,000.00	8,261.50	8,261.50	4,261.50-	206.54
05.090.00	PROS.ATTY-WITNESS FEES	5,000.00	213.67	213.67	4,786.33	4.27
	-- Total B-Budget	9,000.00	8,475.17	8,475.17	524.83	94.17

104 CURRENT EXPENSE
450 PROSECUTING ATTORNEY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
06.001.00	PROS.ATTY-TRAVEL & MEALS	2,000.00	3,255.68	3,255.68	1,255.68-	162.78
06.004.00	PROS. ATTY EDUCATION & REG	550.00	51.88	51.88	498.12	9.43
	-- Total B-Budget	2,550.00	3,307.56	3,307.56	757.56-	129.71
10.004.00	CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	66,968.00	63,690.20	63,690.20	3,277.80	95.11
	DEPARTMENT 450 TOTAL	**184,420.00**	**183,048.59**	**183,048.59**	**1,371.41**	**99.26**

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	69,092.00	69,091.88	69,091.88	.12	100.00
01.003.00	CHIEF DEPUTY-KAMMERON H.	63,726.00	63,824.25	63,824.25	98.25-	100.15
01.006.00	DEPUTY-MCCALEB R	59,254.00	60,077.28	60,077.28	823.28-	101.39
01.010.00	VACANT					
01.012.00	DETECTIVE SHAWN N	69,092.00	71,437.70	71,437.70	2,345.70-	103.40
01.013.00	SARGEANT- BILL D	69,092.00	71,551.76	71,551.76	2,459.76-	103.56
01.014.00	DEPUTY- KATELYNN N	58,695.00	59,945.64	59,945.64	1,250.64-	102.13
01.015.00	DEPUTY-THOMAS A	57,577.00	55,656.16	55,656.16	1,920.84	96.66
01.016.00	DEPUTY-PERRY G	55,341.00	46,493.83	46,493.83	8,847.17	84.01
01.019.00	SALARY VACANT/CERTIFIED					
01.020.00	DEPUTY- BAIRD	57,577.00	55,829.51	55,829.51	1,747.49	96.96
01.025.00	CIVIL DEPUTY					
01.030.00	CIVIL DEPUTY -LAURIE B	35,646.00	37,102.86	37,102.86	1,456.86-	104.09
01.035.00	DRS.LICENSE-DEBORAH B	43,493.00	43,733.35	43,733.35	240.35-	100.55
01.040.00	OVERTIME	15,000.00	6,824.04	6,824.04	8,175.96	45.49
01.045.00	ITD TRAFFIC GRANTS	15,000.00	10,738.85	10,738.85	4,261.15	71.59
01.046.00	MISC GRANT SALARIES					
	-- Total A-Budget	668,585.00	652,307.11	652,307.11	16,277.89	97.57
02.095.00	SHERIFF INSURANCE	104,510.00	101,704.92	101,704.92	2,805.08	97.32
02.096.00	SHERIFF FICA/MEDICARE	51,147.00	49,901.50	49,901.50	1,245.50	97.56
02.097.00	SHERIFF PERSI	88,654.00	80,708.04	80,708.04	7,945.96	91.04
	-- Total D-PR-TX/Bnft	244,311.00	232,314.46	232,314.46	11,996.54	95.09
03.001.00	SHERIFF-AMMUNITION	3,000.00	2,030.00	2,030.00	970.00	67.67
03.002.00	SHERIFF FIRE ARMS	1,500.00	12.71	12.71	1,487.29	.85
03.003.00	SHERIFF-OFFICE SUPPLIES/POSTAGE	3,500.00	4,049.97	4,049.97	549.97-	115.71
03.004.00	SHERIFF CELL PHONES	9,000.00	7,858.44	7,858.44	1,141.56	87.32
03.005.00	SHERIFF-DUES	2,400.00	2,400.00	2,400.00		100.00

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.006.00	SHERIFF-SOFTWARE	2,000.00	257.78	257.78	1,742.22	12.89
03.007.00	POLICING MANUAL	1,500.00	1,500.00	1,500.00		100.00
03.024.00	SHERIFF-RADAR ANNUAL CERTIFICATION	600.00	819.00	819.00	219.00-	136.50
03.025.00	SHERIFF REPEATER SITE	1,400.00	1,524.72	1,524.72	124.72-	108.91
03.027.00	SHERIFF-RADIO REPAIRS	500.00	396.53	396.53	103.47	79.31
03.028.00	DR.LICENSE SUPPLIES	500.00	201.83	201.83	298.17	40.37
03.029.00	K-9 EXPENSE	2,500.00	2,285.50	2,285.50	214.50	91.42
	-- Total B-Budget	28,400.00	23,336.48	23,336.48	5,063.52	82.17
05.001.00	SHERIFF TRANSPORT & MEALS					
05.002.00	SHERIFF PATROL FUEL	50,000.00	50,487.91	50,487.91	487.91-	100.98
05.003.00	SHERIFF VEHICLE REPAIRS	10,000.00	10,043.24	10,043.24	43.24-	100.43
05.005.00	SHERIFF-SEARCH & RESCUE/RESERV	5,000.00	67.98	67.98	4,932.02	1.36
05.012.00	SHERIFF BLM PATROL	4,000.00	198.35	198.35	3,801.65	4.96
05.014.00	SHERIFF-UNIFORMS	3,500.00	3,251.65	3,251.65	248.35	92.90
05.015.00	SHERIFF PATROL EQUIPMENT	3,000.00	2,396.32	2,396.32	603.68	79.88
05.016.00	SHERIFF BODY CAMS	14,000.00	13,282.00	13,282.00	718.00	94.87
05.020.00	SHERIFF RADIO					
05.021.00	SHERIFF - COPIER CONTRACT	2,500.00	2,266.75	2,266.75	233.25	90.67
05.022.00	SHERIFF-COMPUTERS/SERVER	4,500.00	3,674.76	3,674.76	825.24	81.66
05.023.00	SHERIFF-MISCELLANEOUS	1,500.00	25.00-	25.00-	1,525.00	1.67-
05.025.00	SHERIFF-TELETYPE/ILETS	9,175.00	9,175.00	9,175.00		100.00
05.026.00	SHERIFF-EVIDENCE/FORENSICS	3,000.00	3,018.74	3,018.74	18.74-	100.62
05.027.00	SHERIFF MISC GRANT EXPENSE					
	-- Total B-Budget	110,175.00	97,837.70	97,837.70	12,337.30	88.80
06.001.00	SHERIFF EDUCATION & REG	2,000.00	250.00	250.00	1,750.00	12.50
06.002.00	SHERIFF TRAVEL & MEALS	2,000.00	589.41	589.41	1,410.59	29.47
06.006.00	DEPUTY EDUCATION & REG	5,000.00	2,289.74	2,289.74	2,710.26	45.79
06.007.00	DEPUTY TRAVEL & MEALS	3,000.00	2,991.04	2,991.04	8.96	99.70
06.008.00	SHERIFF-PUBLIC OUT REACH	2,000.00	2,077.64	2,077.64	77.64-	103.88
	-- Total B-Budget	14,000.00	8,197.83	8,197.83	5,802.17	58.56
09.001.00	PRISONER JAIL EXPENSE	70,000.00	201,156.90	201,156.90	131,156.90-	287.37
09.002.00	DOG IMPOUND EXPENSE					
	-- Total B-Budget	70,000.00	201,156.90	201,156.90	131,156.90-	287.37
10.001.00	SHERIFF-VEHICLE EQUIPMENT					
10.004.00	SHERIFF-NEW VEHICLE		17,242.00	17,242.00	17,242.00-	
10.007.00	SHERIFF CAPITAL EQUIPMENT					
10.010.00	SHERIFF VEHICLE LEASE	32,000.00	35,918.44	35,918.44	3,918.44-	112.25
	-- Total C-Captl	32,000.00	53,160.44	53,160.44	21,160.44-	166.13
	-- Total B-Budget	498,886.00	616,003.81	616,003.81	117,117.81-	123.48

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 455 TOTAL	1,167,471.00	1,268,310.92	1,268,310.92	100,839.92-	108.64

104 CURRENT EXPENSE
460 TREASURER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	TREAS-SALARY ANN Y	64,615.00	64,614.94	64,614.94	.06	100.00
01.002.00	SALARY CHIEF -KAY K.	35,178.00	35,181.10	35,181.10	3.10-	100.01
01.003.00	TREASURER-EXTRA HELP					
	-- Total A-Budget	99,793.00	99,796.04	99,796.04	3.04-	100.00
02.095.00	TREAS INSURANCE	20,902.00	19,766.02	19,766.02	1,135.98	94.57
02.096.00	TREAS FICA/MEDICARE	7,634.00	7,628.48	7,628.48	5.52	99.93
02.097.00	TREAS PERSI	11,157.00	11,297.36	11,297.36	140.36-	101.26
	-- Total D-PR-TX/Bnft	39,693.00	38,691.86	38,691.86	1,001.14	97.48
03.003.00	TREAS.-OFFICE SUPPLIES	5,500.00	4,845.00	4,845.00	655.00	88.09
03.004.00	TREASURER-CELL PHONE	300.00	300.00	300.00		100.00
03.005.00	TREAS-PENDING ISSUE SEARCHES	2,400.00	1,013.37	1,013.37	1,386.63	42.22
03.006.00	TREAS EQUIP & MAINT	1,000.00	366.44	366.44	633.56	36.64
03.007.00	TREAS.-PUBLICATIONS	500.00			500.00	
03.008.00	TREASURER-BANK CHARGES	800.00	567.73	567.73	232.27	70.97
03.009.00	IT SUPPORT	1,500.00	572.50	572.50	927.50	38.17
	-- Total B-Budget	12,000.00	7,665.04	7,665.04	4,334.96	63.88
04.003.00	TREAS. CARRIER MILEAGE	900.00	645.83	645.83	254.17	71.76
	-- Total B-Budget	900.00	645.83	645.83	254.17	71.76
05.001.00	TREASURER TECH. SUPPORT	1,000.00	430.00	430.00	570.00	43.00
	-- Total B-Budget	1,000.00	430.00	430.00	570.00	43.00
06.003.00	TREAS-TRAVEL & MEALS	4,200.00	1,108.38	1,108.38	3,091.62	26.39
06.006.00	TREAS EDUCATION & REG	1,200.00	630.00	630.00	570.00	52.50
	-- Total B-Budget	5,400.00	1,738.38	1,738.38	3,661.62	32.19
10.004.00	TREAS. -CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	58,993.00	49,171.11	49,171.11	9,821.89	83.35
	DEPARTMENT 460 TOTAL	158,786.00	148,967.15	148,967.15	9,818.85	93.82

104 CURRENT EXPENSE
460 TREASURER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 460 TOTAL	158,786.00	148,967.15	148,967.15	9,818.85	93.82

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	34,817.00	32,946.76	32,946.76	1,870.24	94.63
	-- Total A-Budget	34,817.00	32,946.76	32,946.76	1,870.24	94.63
02.095.00	P & Z INSURANCE	10,451.00	11,228.20	11,228.20	777.20-	107.44
02.096.00	P & Z FICA/MEDICARE	2,663.00	2,520.41	2,520.41	142.59	94.65
02.097.00	P & Z PERSI	3,892.00	3,733.89	3,733.89	158.11	95.94
	-- Total D-PR-TX/Bnft	17,006.00	17,482.50	17,482.50	476.50-	102.80
03.002.00	P & Z - POSTAGE	400.00	162.11	162.11	237.89	40.53
03.003.00	P & Z - OFFICE SUPPIES	200.00	502.85	502.85	302.85-	251.43
03.004.00	P & Z CELL PHONES	300.00	300.00	300.00		100.00
03.005.00	P & Z EQUIPMENT & MAINT	300.00	70.36	70.36	229.64	23.45
03.007.00	P & Z PUBLICATION	600.00	869.99	869.99	269.99-	145.00
03.008.00	P&Z MAPS	600.00			600.00	
03.009.00	SUB-DIVISION EXPENSE	400.00			400.00	
03.010.00	P&Z ADDRESS GRANT EXPENSE					
03.011.00	P&Z TRANSLATION					
03.012.00	IT SUPPORT	1,500.00	95.00	95.00	1,405.00	6.33
	-- Total B-Budget	4,300.00	2,000.31	2,000.31	2,299.69	46.52
06.002.00	P&Z TRAVEL & MEALS	600.00	1,180.84	1,180.84	580.84-	196.81
06.006.00	P & Z EDUCATION & REG	400.00	325.15	325.15	74.85	81.29
	-- Total B-Budget	1,000.00	1,505.99	1,505.99	505.99-	150.60
10.001.00	P&Z CAPITAL	2,000.00			2,000.00	
	-- Total C-Captl	2,000.00			2,000.00	
	-- Total B-Budget	24,306.00	20,988.80	20,988.80	3,317.20	86.35
	DEPARTMENT 465 TOTAL	**59,123.00**	**53,935.56**	**53,935.56**	**5,187.44**	**91.23**

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 TONI L	22,402.00	14,363.74	14,363.74	8,038.26	64.12

104 CURRENT EXPENSE
470 EMERGENCY MANAGEMENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total A-Budget	22,402.00	14,363.74	14,363.74	8,038.26	64.12
02.095.00	EMERGENCY MGMT INSURANCE	10,451.00			10,451.00	
02.096.00	OEM FICA/MEDICARE	1,714.00	1,098.83	1,098.83	615.17	64.11
02.097.00	EMERGENCY MGMT PERSI	2,504.00	524.83	524.83	1,979.17	20.96
	-- Total D-PR-TX/Bnft	14,669.00	1,623.66	1,623.66	13,045.34	11.07
03.003.00	EM-OFFICE SUPPLIES	400.00	132.98	132.98	267.02	33.25
03.004.00	EM-CELL PHONE	300.00	361.51	361.51	61.51-	120.50
03.005.00	EM-DUES	300.00	200.00	200.00	100.00	66.67
03.006.00	IT SUPPORT		1,116.25	1,116.25	1,116.25-	
	-- Total B-Budget	1,000.00	1,810.74	1,810.74	810.74-	181.07
05.027.00	EM-RADIOS					
05.028.00	EM- FUEL/MILEAGE	700.00	129.14	129.14	570.86	18.45
05.029.00	EM-VEHICLE MAITENANCE					
05.030.00	EM- EQUIPMENT	4,000.00	149.70	149.70	3,850.30	3.74
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	7,700.00	278.84	278.84	7,421.16	3.62
06.003.00	EM-TRAVEL & MEALS	1,300.00	76.73-	76.73-	1,376.73	5.90-
06.006.00	EM-EDUCATION & REG	600.00			600.00	
	-- Total B-Budget	1,900.00	76.73-	76.73-	1,976.73	4.04-
10.031.00	EM-CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	25,269.00	3,636.51	3,636.51	21,632.49	14.39
	DEPARTMENT 470 TOTAL	**47,671.00**	**18,000.25**	**18,000.25**	**29,670.75**	**37.76**

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	19,895.00	19,962.16	19,962.16	67.16-	100.34
	-- Total A-Budget	19,895.00	19,962.16	19,962.16	67.16-	100.34
02.095.00	ENFORCER INSURANCE					

104 CURRENT EXPENSE
480 CODE ENFORCER EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.096.00	ENFORCER FICA/MEDICARE	1,522.00	1,527.12	1,527.12	5.12-	100.34
02.097.00	ENFORCER PERSI	2,224.00	2,261.65	2,261.65	37.65-	101.69
	-- Total D-PR-TX/Bnft	3,746.00	3,788.77	3,788.77	42.77-	101.14
03.002.00	ENFORCER POSTAGE	240.00			240.00	
03.003.00	ENFORCER OFFICE SUPPLIES	500.00	239.01	239.01	260.99	47.80
03.004.00	ENFORCER CELL PHONE	600.00	499.94	499.94	100.06	83.32
03.005.00	ENFORCER OFFICE EQUIPMENT					
	-- Total B-Budget	1,340.00	738.95	738.95	601.05	55.15
05.029.00	ENFORCER VEHICLE MAINTENANCE	1,200.00	1,275.84	1,275.84	75.84-	106.32
	-- Total B-Budget	1,200.00	1,275.84	1,275.84	75.84-	106.32
06.002.00	ENFORCER TRAVEL & MEALS	2,100.00	880.08	880.08	1,219.92	41.91
06.007.00	ENFORCER EDUCATION & REG	100.00			100.00	
	-- Total B-Budget	2,200.00	880.08	880.08	1,319.92	40.00
	-- Total B-Budget	8,486.00	6,683.64	6,683.64	1,802.36	78.76
	DEPARTMENT 480 TOTAL	**28,381.00**	**26,645.80**	**26,645.80**	**1,735.20**	**93.89**

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	6,118.00	6,353.10	6,353.10	235.10-	103.84
	-- Total A-Budget	6,118.00	6,353.10	6,353.10	235.10-	103.84
02.096.00	INDIGENT FICA/MEDICARE	468.00	450.71	450.71	17.29	96.31
02.097.00	INDIGENT PERSI	684.00			684.00	
	-- Total D-PR-TX/Bnft	1,152.00	450.71	450.71	701.29	39.12
03.003.00	INDIGENT OFFICE SUPPLIES	250.00	94.31	94.31	155.69	37.72
03.004.00	INDIGENT CELL PHONE	360.00	360.00	360.00		100.00
03.005.00	INDIGENT POSTAGE	200.00	204.00	204.00	4.00-	102.00
	-- Total B-Budget	810.00	658.31	658.31	151.69	81.27
05.001.00	INDIGENT MISC	8,000.00	3,634.79	3,634.79	4,365.21	45.43
05.052.00	INDIGENT HOSPITAL					
05.056.00	INDIGENT C.A.R.E.S	1,000.00	1,000.00	1,000.00		100.00
05.059.00	INDIGENT FOOD PANTRY	4,800.00	4,800.00	4,800.00		100.00

104 CURRENT EXPENSE
485 INDIGENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.065.00	PRISONER MEDICAL-INDIGENT					
	-- Total B-Budget	13,800.00	9,434.79	9,434.79	4,365.21	68.37
06.003.00	INDIGENT TRAVEL & MEALS	200.00			200.00	
	-- Total B-Budget	200.00			200.00	
	-- Total B-Budget	15,962.00	10,543.81	10,543.81	5,418.19	66.06
	DEPARTMENT 485 TOTAL	**22,080.00**	**16,896.91**	**16,896.91**	**5,183.09**	**76.53**

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	363.29	363.29	29,636.71	1.21
	-- Total B-Budget	30,000.00	363.29	363.29	29,636.71	1.21
	-- Total B-Budget	30,000.00	363.29	363.29	29,636.71	1.21
	DEPARTMENT 499 TOTAL	**30,000.00**	**363.29**	**363.29**	**29,636.71**	**1.21**

-Fund/Department Recap-

Dept 405	ASSESSOR'S OFFICE	228,306.00	228,700.52	228,700.52	394.52-	100.17
Dept 410	AUDITOR'S OFFICE	199,598.00	215,929.37	215,929.37	16,331.37-	108.18
Dept 415	COMMISSIONER'S OFFICE	163,300.00	154,115.22	154,115.22	9,184.78	94.38
Dept 420	COMMISSIONERS SPECIALS	425,560.00	489,892.96	489,892.96	64,332.96-	115.12
Dept 425	PROBATION	134,268.00	140,867.64	140,867.64	6,599.64-	104.92
Dept 430	CORONER'S OFFICE	32,626.00	24,599.55	24,599.55	8,026.45	75.40
Dept 435	COUNTY AGENT'S OFFICE	128,979.00	121,519.16	121,519.16	7,459.84	94.22
Dept 440	ELECTIONS	15,450.00	8,039.08	8,039.08	7,410.92	52.03
Dept 445	COURTHOUSE	184,275.00	213,932.10	213,932.10	29,657.10-	116.09
Dept 450	PROSECUTING ATTORNEY	184,420.00	183,048.59	183,048.59	1,371.41	99.26
Dept 455	SHERIFF'S OFFICE	1,167,471.00	1,268,310.92	1,268,310.92	100,839.92-	108.64
Dept 460	TREASURER'S OFFICE	158,786.00	148,967.15	148,967.15	9,818.85	93.82
Dept 465	PLANNING & ZONING	59,123.00	53,935.56	53,935.56	5,187.44	91.23
Dept 470	EMERGENCY MANAGEMENT	47,671.00	18,000.25	18,000.25	29,670.75	37.76
Dept 480	CODE ENFORCER EXPENSE	28,381.00	26,645.80	26,645.80	1,735.20	93.89
Dept 485	INDIGENT	22,080.00	16,896.91	16,896.91	5,183.09	76.53
Dept 499	C E CONTINGENCY MISC	30,000.00	363.29	363.29	29,636.71	1.21
Fund 104	**CURRENT EXPENSE**	**3,210,294.00**	**3,313,764.07**	**3,313,764.07**	**103,470.07-**	**103.22**

105 INDIGENT/PUBLIC DEF
505 PUBLIC DEFENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
105 INDIGENT/PUBLIC DEF						
505 PUBLIC DEFENSE						
03.001.00	DOCUMENT MGMT FEES					
	-- Total B-Budget					
04.001.00	PUBLIC DEFENDER CONTRACT	78,000.00	77,493.58	77,493.58	506.42	99.35
04.002.00	PUBLIC DEFENDER CONFLICT	7,000.00	34,322.86	34,322.86	27,322.86-	490.33
04.003.00	PUBLIC DEFENSE INVESTIGATION	1,500.00			1,500.00	
04.004.00	PUB DEF EVALUATIONS	5,800.00	1,750.00	1,750.00	4,050.00	30.17
04.005.00	PUB DEF CONSULTING	1,000.00			1,000.00	
04.006.00	PUB DEF TRAINING					
04.007.00	PUB DEF SPECIAL TRAVEL					
04.015.00	PUB DEF TRANSLATING/TRANSCRIBING	2,500.00	1,920.75	1,920.75	579.25	76.83
04.020.00	PD COORDINATOR OFFICE					
04.023.00	PUB DEF CASE MGMT SOFTWARE	600.00			600.00	
04.024.00	PUB DEF WESTLAW	3,600.00	4,556.36	4,556.36	956.36-	126.57
04.025.00	PUB DEFENSE MISC	500.00			500.00	
	-- Total B-Budget	100,500.00	120,043.55	120,043.55	19,543.55-	119.45
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	100,500.00	120,043.55	120,043.55	19,543.55-	119.45
	DEPARTMENT 505 TOTAL	**100,500.00**	**120,043.55**	**120,043.55**	**19,543.55-**	**119.45**

-Fund/Department Recap-

Dept 505 PUBLIC DEFENSE	100,500.00	120,043.55	120,043.55	19,543.55-	119.45
Fund 105 INDIGENT/PUBLIC DEF	**100,500.00**	**120,043.55**	**120,043.55**	**19,543.55-**	**119.45**

106 PEST
605 PEST

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

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-

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**

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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	20,000.00	8,497.03	8,497.03	11,502.97	42.49
	-- Total B-Budget	20,000.00	8,497.03	8,497.03	11,502.97	42.49
	-- Total B-Budget	20,000.00	8,497.03	8,497.03	11,502.97	42.49
	DEPARTMENT 807 TOTAL	**20,000.00**	**8,497.03**	**8,497.03**	**11,502.97**	**42.49**

-Fund/Department Recap-

Dept 807 COUNTY COURT FACILITIES FUND	20,000.00	8,497.03	8,497.03	11,502.97	42.49
Fund 107 COUNTY COURT FACILITIES FUND	**20,000.00**	**8,497.03**	**8,497.03**	**11,502.97**	**42.49**

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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	44,558.00	41,804.25	41,804.25	2,753.75	93.82
01.004.00	COURT CLERK-KEO K	42,959.00	45,012.16	45,012.16	2,053.16-	104.78
01.004.01	GROSS UP FOR INS REIMBURSEMENT	1,200.00	2,000.00	2,000.00	800.00-	166.67
01.005.00	DEPUTY COURT CLERK- KAYLA S	31,025.00	31,178.00	31,178.00	153.00-	100.49
01.006.00	DEPUTY COURT CLERK HEATHER C		1,751.70	1,751.70	1,751.70-	
	-- Total A-Budget	119,742.00	121,746.11	121,746.11	2,004.11-	101.67

108 DISTRICT COURT
808 DISTRICT COURT

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.095.00	COURT	INSURANCE	20,902.00	18,858.60	18,858.60	2,043.40	90.22
02.096.00	COURT	FICA/MEDICARE	9,179.00	9,313.54	9,313.54	134.54-	101.47
02.097.00	COURT	PERSI	13,414.00	12,942.95	12,942.95	471.05	96.49
		-- Total D-PR-TX/Bnft	43,495.00	41,115.09	41,115.09	2,379.91	94.53
03.002.00	COURT	-INTERPRETOR	5,000.00	6,243.05	6,243.05	1,243.05-	124.86
03.003.00	COURT	OFFICE SUPPLIES	1,400.00	1,375.57	1,375.57	24.43	98.26
03.004.00	COURT	CELL PHONES	300.00	300.00	300.00		100.00
03.006.00	COURT	OFFICE EQ.MAINTENANCE	400.00	582.35	582.35	182.35-	145.59
03.007.00	COURT	POSTAGE	1,000.00	774.73	774.73	225.27	77.47
03.008.00	IT	SUPPORT	1,500.00	1,258.75	1,258.75	241.25	83.92
03.028.00	COURT	TRANSCRIBING	500.00	35.75	35.75	464.25	7.15
03.029.00	COURT	LIBRARY	1,000.00			1,000.00	
		-- Total B-Budget	11,100.00	10,570.20	10,570.20	529.80	95.23
05.001.00	COURT	MISCELLANEOUS	300.00	210.00	210.00	90.00	70.00
05.030.00	COURT	-EVALUATIONS	1,500.00			1,500.00	
05.040.00	COURT	LAW CLERK	25,000.00	22,703.69	22,703.69	2,296.31	90.81
05.041.00	COURT	TRIAL COURT ADMIN	998.00	998.32	998.32	.32-	100.03
05.063.00	COURT	- WEST LAW	3,350.00	4,668.76	4,668.76	1,318.76-	139.37
05.067.00	COURT	STATUS OFFENDER SERVICES					
05.089.00	COURT	WITNESS FEES					
05.090.00	COURT	JURY OFFICE EXP	1,300.00	557.42	557.42	742.58	42.88
05.091.00	COURT	JURY POSTAGE	1,600.00	1,162.65	1,162.65	437.35	72.67
05.092.00	COURT	JUR0R PAY	1,500.00	1,570.13	1,570.13	70.13-	104.68
		-- Total B-Budget	35,548.00	31,870.97	31,870.97	3,677.03	89.66
06.003.00	COURT	CLERK TRAVEL & MEALS	1,400.00	969.09	969.09	430.91	69.22
06.006.00	COURT	CLERK EDUCATION & REG	375.00	24.95	24.95	350.05	6.65
		-- Total B-Budget	1,775.00	994.04	994.04	780.96	56.00
		-- Total B-Budget	91,918.00	84,550.30	84,550.30	7,367.70	91.98
		DEPARTMENT 808 TOTAL	**211,660.00**	**206,296.41**	**206,296.41**	**5,363.59**	**97.47**

-Fund/Department Recap-

Dept 808 DISTRICT COURT	211,660.00	206,296.41	206,296.41	5,363.59	97.47
Fund 108 DISTRICT COURT	**211,660.00**	**206,296.41**	**206,296.41**	**5,363.59**	**97.47**

109 COUNTY VALUATION
809 COUNTY VALUATION

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

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 SHAWNA W	32,136.00	24,955.09	24,955.09	7,180.91	77.65
	-- Total A-Budget	32,136.00	24,955.09	24,955.09	7,180.91	77.65
02.095.00	CO. VAL INSURANCE	10,451.00	5,999.76	5,999.76	4,451.24	57.41
02.096.00	CO.VAL-FICA/MEDICARE	2,458.00	1,908.99	1,908.99	549.01	77.66
02.097.00	CO-VAL-PERSI	3,593.00	2,309.96	2,309.96	1,283.04	64.29
	-- Total D-PR-TX/Bnft	16,502.00	10,218.71	10,218.71	6,283.29	61.92
03.001.00	CO.VAL-MAPPING SUPPLIES	8,000.00	4,510.96	4,510.96	3,489.04	56.39
03.003.00	CO.VAL-POSTAGE	2,475.00	2,375.69	2,375.69	99.31	95.99
03.004.00	CO VAL CELL PHONES					
03.005.00	IT SUPPORT	1,500.00	407.50	407.50	1,092.50	27.17
03.022.00	CO.VAL-APPRAISAL GUIDES	1,200.00	1,240.15	1,240.15	40.15-	103.35
	-- Total B-Budget	13,175.00	8,534.30	8,534.30	4,640.70	64.78
06.003.00	CO.VAL-TRAVEL & MEALS	2,000.00	1,513.80	1,513.80	486.20	75.69
06.005.00	CO.VAL-AUTO SUPPLIES & REPAIRS	600.00	357.73	357.73	242.27	59.62
06.006.00	CO.VAL-EDUCATION & REG	2,000.00	1,259.00	1,259.00	741.00	62.95
	-- Total B-Budget	4,600.00	3,130.53	3,130.53	1,469.47	68.06
10.001.00	CO.VAL CAPITAL EQUIPMENT		5,486.99	5,486.99	5,486.99-	
	-- Total C-Captl		5,486.99	5,486.99	5,486.99-	
	-- Total B-Budget	34,277.00	27,370.53	27,370.53	6,906.47	79.85
	DEPARTMENT 809 TOTAL	**66,413.00**	**52,325.62**	**52,325.62**	**14,087.38**	**78.79**

-Fund/Department Recap-

Dept 809 COUNTY VALUATION	66,413.00	52,325.62	52,325.62	14,087.38	78.79
Fund 109 COUNTY VALUATION	**66,413.00**	**52,325.62**	**52,325.62**	**14,087.38**	**78.79**

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	56,913.24	56,913.24	2,936.76	95.09
	-- Total B-Budget	59,850.00	56,913.24	56,913.24	2,936.76	95.09

110 HEALTH
810 HEALTH

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	59,850.00	56,913.24	56,913.24	2,936.76	95.09
	DEPARTMENT 810 TOTAL	**59,850.00**	**56,913.24**	**56,913.24**	**2,936.76**	**95.09**

-Fund/Department Recap-

Dept 810 HEALTH	59,850.00	56,913.24	56,913.24	2,936.76	95.09
Fund 110 HEALTH	**59,850.00**	**56,913.24**	**56,913.24**	**2,936.76**	**95.09**

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	2,230.21	.79	99.96
	-- Total B-Budget	2,231.00	2,230.21	2,230.21	.79	99.96
	-- Total B-Budget	2,231.00	2,230.21	2,230.21	.79	99.96
	DEPARTMENT 811 TOTAL	**2,231.00**	**2,230.21**	**2,230.21**	**.79**	**99.96**

-Fund/Department Recap-

Dept 811 CAPITAL CRIMES DEFENSE FUND	2,231.00	2,230.21	2,230.21	.79	99.96
Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**	**2,230.21**	**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	77,504.00	58,448.28	58,448.28	19,055.72	75.41
	-- Total B-Budget	77,504.00	58,448.28	58,448.28	19,055.72	75.41
	-- Total B-Budget	77,504.00	58,448.28	58,448.28	19,055.72	75.41
	DEPARTMENT 812 TOTAL	**77,504.00**	**58,448.28**	**58,448.28**	**19,055.72**	**75.41**

-Fund/Department Recap-

112 WEED CONTROL
812 WEED CONTROL

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-						
Dept 812	WEED CONTROL	77,504.00	58,448.28	58,448.28	19,055.72	75.41
Fund 112	**WEED CONTROL**	**77,504.00**	**58,448.28**	**58,448.28**	**19,055.72**	**75.41**

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	107,796.00	107,796.00	107,796.00		100.00
05.003.00	COUNTY ALERT SENSE	1,200.00	1,560.00	1,560.00	360.00-	130.00
	-- Total B-Budget	108,996.00	109,356.00	109,356.00	360.00-	100.33
	-- Total B-Budget	108,996.00	109,356.00	109,356.00	360.00-	100.33
	DEPARTMENT 814 TOTAL	**108,996.00**	**109,356.00**	**109,356.00**	**360.00-**	**100.33**
-Fund/Department Recap-						
Dept 814	EMERGENCY COMMUNICATION FUND	108,996.00	109,356.00	109,356.00	360.00-	100.33
Fund 114	**EMERGENCY COMMUNICATIONS FUND**	**108,996.00**	**109,356.00**	**109,356.00**	**360.00-**	**100.33**

115 FAIR
815 FAIR

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	FAIR-MISCELLANEOUS	124,100.00			124,100.00	
05.002.00	FAIR CAPITAL	19,000.00			19,000.00	
	-- Total B-Budget	143,100.00			143,100.00	
	-- Total B-Budget	143,100.00			143,100.00	
	DEPARTMENT 815 TOTAL	**143,100.00**			**143,100.00**	
-Fund/Department Recap-						
Dept 815	FAIR	143,100.00			143,100.00	
Fund 115	**FAIR**	**143,100.00**			**143,100.00**	

116 RECREATION DISTRICT
816 RECREATION DISTRICT

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

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 %
05.001.00	JUNIOR COLLEGE TUITION	35,000.00	26,650.00	26,650.00	8,350.00	76.14
	-- Total B-Budget	35,000.00	26,650.00	26,650.00	8,350.00	76.14
	-- Total B-Budget	35,000.00	26,650.00	26,650.00	8,350.00	76.14
	DEPARTMENT 817 TOTAL	**35,000.00**	**26,650.00**	**26,650.00**	**8,350.00**	**76.14**

-Fund/Department Recap-

Dept 817	JUNIOR COLLEGE TUITION	35,000.00	26,650.00	26,650.00	8,350.00	76.14
Fund 117	**JUNIOR COLLEGE TUITION**	**35,000.00**	**26,650.00**	**26,650.00**	**8,350.00**	**76.14**

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	341,580.00	341,580.00	341,580.00		100.00
04.009.00	SOLID WASTE-REIMBURSEMENT					
	-- Total B-Budget	341,580.00	341,580.00	341,580.00		100.00
05.009.00	TRANSFER STATION EXPENSE					
	-- Total B-Budget					
	-- Total B-Budget	341,580.00	341,580.00	341,580.00		100.00
	DEPARTMENT 818 TOTAL	**341,580.00**	**341,580.00**	**341,580.00**		**100.00**

118 SOLID WASTE
818 SOLID WASTE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
Dept 818	SOLID WASTE	341,580.00	341,580.00	341,580.00		100.00
Fund 118	**SOLID WASTE**	**341,580.00**	**341,580.00**	**341,580.00**		**100.00**

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					
	-- 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		33,704.93	33,704.93	33,704.93-	
	-- Total B-Budget	----------	33,704.93	33,704.93	33,704.93-	-----
	-- Total B-Budget		33,704.93	33,704.93	33,704.93-	
	DEPARTMENT 820 TOTAL		**33,704.93**	**33,704.93**	**33,704.93-**	
	-Fund/Department Recap-					
Dept 820	BUILDING INSPECTOR TRUST		33,704.93	33,704.93	33,704.93-	
Fund 120	**BUILDING INSPECTOR TRUST**		**33,704.93**	**33,704.93**	**33,704.93-**	

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	101,867.00	101,867.00	101,867.00		100.00
05.027.00	TORT & COMP - DEDUCTIBLES	12,000.00	14,325.76-	14,325.76-	26,325.76	119.38-
	-- Total B-Budget	---------- 113,867.00	---------- 87,541.24	---------- 87,541.24	---------- 26,325.76	----- 76.88
	-- Total B-Budget	113,867.00	87,541.24	87,541.24	26,325.76	76.88

121 TORT & COMPREHENSIVE
821 TORT & COMPREHENSIVE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 821 TOTAL	**113,867.00**	**87,541.24**	**87,541.24**	**26,325.76**	**76.88**

-Fund/Department Recap-

Dept 821	TORT & COMPREHENSIVE	113,867.00	87,541.24	87,541.24	26,325.76	76.88
Fund 121	**TORT & COMPREHENSIVE**	**113,867.00**	**87,541.24**	**87,541.24**	**26,325.76**	**76.88**

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	1,250.00		100.00
05.003.00	MEMORIAL-VETERANS UPKEEP	200.00	503.95	503.95	303.95-	251.98
	-- Total B-Budget	1,450.00	1,753.95	1,753.95	303.95-	120.96
	-- Total B-Budget	1,450.00	1,753.95	1,753.95	303.95-	120.96
	DEPARTMENT 823 TOTAL	**1,450.00**	**1,753.95**	**1,753.95**	**303.95-**	**120.96**

-Fund/Department Recap-

Dept 823	MEMORIAL	1,450.00	1,753.95	1,753.95	303.95-	120.96
Fund 123	**MEMORIAL**	**1,450.00**	**1,753.95**	**1,753.95**	**303.95-**	**120.96**

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 %
125 LINCOLN COUNTY CARE CENTER TRUST						
825 LINCOLN CO CARE CENTER TRUST						
00.201.00	ICDBG GRANT EXPENSE		224,807.80	224,807.80	224,807.80-	
03.003.00	CARE CENTER UPKEEP	15,000.00	160,741.00	160,741.00	145,741.00-	1,071.61
	-- Total B-Budget	15,000.00	160,741.00	160,741.00	145,741.00-	1,071.61
04.029.00	CARE CENTER CDBG EXPENSE		1,610.37	1,610.37	1,610.37-	
	-- Total B-Budget		1,610.37	1,610.37	1,610.37-	
05.001.00	LINCOLN COUNTY CARE CENTER TRUST P					
	-- Total B-Budget					
10.004.00	CARE CENTER CAPITAL EXPENSE		2,289.84	2,289.84	2,289.84-	
	-- Total C-Captl		2,289.84	2,289.84	2,289.84-	
	-- Total B-Budget	15,000.00	164,641.21	164,641.21	149,641.21-	1,097.61
	DEPARTMENT 825 TOTAL	**15,000.00**	**389,449.01**	**389,449.01**	**374,449.01-**	**2,596.33**
-Fund/Department Recap-						
Dept 825	LINCOLN CO CARE CENTER TRUST	15,000.00	389,449.01	389,449.01	374,449.01-	2,596.33
Fund 125	**LINCOLN COUNTY CARE CENTER TRUST**	**15,000.00**	**389,449.01**	**389,449.01**	**374,449.01-**	**2,596.33**

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 %

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		6,070.15	6,070.15	6,070.15-	
05.001.00	YOUTH CENTER EXPENSE UTILITIES		15,807.33	15,807.33	15,807.33-	
	-- Total B-Budget		15,807.33	15,807.33	15,807.33-	
10.004.00	YC CAPITAL IMPROVEMENTS		4,542.58	4,542.58	4,542.58-	
	-- Total C-Captl		4,542.58	4,542.58	4,542.58-	
	-- Total B-Budget		20,349.91	20,349.91	20,349.91-	
	DEPARTMENT 827 TOTAL		**26,420.06**	**26,420.06**	**26,420.06-**	

-Fund/Department Recap-

Dept 827 YOUTH CENTER GRANT TRUST	26,420.06	26,420.06	26,420.06-	
Fund 127 YOUTH CENTER GRANT TRUST	**26,420.06**	**26,420.06**	**26,420.06-**	

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		3,081.34	3,081.34	3,081.34-	
	-- Total B-Budget		3,081.34	3,081.34	3,081.34-	
	-- Total B-Budget		3,081.34	3,081.34	3,081.34-	
	DEPARTMENT 828 TOTAL		**3,081.34**	**3,081.34**	**3,081.34-**	

-Fund/Department Recap-

Dept 828 ESTATE HOLDING TRUST	3,081.34	3,081.34	3,081.34-	
Fund 128 ESTATE HOLDING TRUST	**3,081.34**	**3,081.34**	**3,081.34-**	

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					

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

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

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		1,125,308.00-	1,125,308.00-	1,125,308.00	
	-- Total B-Budget		1,125,308.00-	1,125,308.00-	1,125,308.00	
	-- Total B-Budget		1,125,308.00-	1,125,308.00-	1,125,308.00	
	DEPARTMENT 838 TOTAL		**1,125,308.00-**	**1,125,308.00-**	**1,125,308.00**	

-Fund/Department Recap-

Dept 838 PILT TRUST FUND	1,125,308.00-	1,125,308.00-	1,125,308.00	
Fund 138 PILT TRUST FUND	**1,125,308.00-**	**1,125,308.00-**	**1,125,308.00**	

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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					

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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					

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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		1,387.90	1,387.90	1,387.90-	
	-- Total C-Captl		1,387.90	1,387.90	1,387.90-	

144 NEHER PARK GRANTS
844 NEHER PARK GRANTS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget		1,387.90	1,387.90	1,387.90-	
	DEPARTMENT 844 TOTAL		**1,387.90**	**1,387.90**	**1,387.90-**	

-Fund/Department Recap-

Dept 844 NEHER PARK GRANTS	1,387.90	1,387.90	1,387.90-	
Fund 144 NEHER PARK GRANTS	**1,387.90**	**1,387.90**	**1,387.90-**	

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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	---	---	---	---	---

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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	---	---	---	---	---

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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					
	-- Total B-Budget	---	---	---	---	---
10.004.00	BROADBAND CAPITAL					
	-- Total C-Captl	---	---	---	---	---

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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 %
150 ANIMAL SHELTER TRUST						
850 ANIMAL SHELTER TRUST						
05.001.00	ANIMAL SHELTER TRUST VET EXPENSE		1,103.91	1,103.91	1,103.91-	
05.002.00	ANIMAL SHELTER TRUST SUPPLY EXPENS		16,491.93	16,491.93	16,491.93-	
	-- Total B-Budget		17,595.84	17,595.84	17,595.84-	
	-- Total B-Budget		17,595.84	17,595.84	17,595.84-	
	DEPARTMENT 850 TOTAL		**17,595.84**	**17,595.84**	**17,595.84-**	
-Fund/Department Recap-						
Dept 850	ANIMAL SHELTER TRUST		17,595.84	17,595.84	17,595.84-	
Fund 150	**ANIMAL SHELTER TRUST**		**17,595.84**	**17,595.84**	**17,595.84-**	

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 %
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					

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 %
	-- 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 %

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					
	-- 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 %

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 %
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 %

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 %
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					

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

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

190 COURT BOND TRUST
890 COURT BOND TRUST

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

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 %
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	55,900.00	58,753.04	58,753.04	2,853.04-	105.10
01.004.00	CITY PATROL-RIGGS H	55,341.00	56,064.36	56,064.36	723.36-	101.31
01.005.00	CITY PATROL-PERRY G	55,900.00	41,035.04	41,035.04	14,864.96	73.41
01.006.00	CITY PATROL - TODD R	63,726.00	63,840.41	63,840.41	114.41-	100.18
01.040.00	CITY PATROL OVERTIME	5,000.00	4,741.88	4,741.88	258.12	94.84
01.045.00	CITY PATROL SALARY ITD GRANTS					
	-- Total A-Budget	235,867.00	224,434.73	224,434.73	11,432.27	95.15

602 SHERIFF CITY PATROL
902 SHERIFF CITY PATROL EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.095.00	CITY PATROL INSURANCE	41,804.00	33,754.29	33,754.29	8,049.71	80.74
02.096.00	CITY PATROL FICA/MED	18,044.00	17,169.38	17,169.38	874.62	95.15
02.097.00	CITY PATROL PERSI	31,276.00	28,226.97	28,226.97	3,049.03	90.25
02.098.00	CITY PATROL WORKERS COMP	11,793.00			11,793.00	
	-- Total D-PR-TX/Bnft	102,917.00	79,150.64	79,150.64	23,766.36	76.91
03.001.00	CITY PATROL AMMUNITION	1,000.00	1,000.00	1,000.00		100.00
03.002.00	CITY PATROL FIRE ARMS					
03.003.00	CITY PATROL OFFICE SUPPLIES	1,000.00	366.83	366.83	633.17	36.68
03.004.00	CITY PATROL CELL PHONES	4,320.00	3,922.20	3,922.20	397.80	90.79
03.005.00	IT SUPPORT	1,500.00			1,500.00	
	-- Total B-Budget	7,820.00	5,289.03	5,289.03	2,530.97	67.63
05.002.00	CITY PATROL FUEL	15,700.00	17,278.28	17,278.28	1,578.28-	110.05
05.003.00	CITY PATROL VEHICLE REPAIR	5,000.00	4,732.05	4,732.05	267.95	94.64
05.014.00	CITY PATROL UNIFORMS	3,000.00	1,926.33	1,926.33	1,073.67	64.21
05.015.00	CITY PATROL EQUIPMENT	1,800.00	465.31	465.31	1,334.69	25.85
05.016.00	CITY PATROL BODYCAMS	2,000.00	2,000.00	2,000.00		100.00
05.020.00	CITY PATROL RADIOS					
05.030.00	CITY PATROL-ICRMP					
	-- Total B-Budget	27,500.00	26,401.97	26,401.97	1,098.03	96.01
06.006.00	CITY PATROL REG & EDUCATION	2,000.00	49.48	49.48	1,950.52	2.47
06.007.00	CITY PATROL TRAVEL & MEALS					
06.008.00	CITY PATROL PUBLIC OUTREACH					
	-- Total B-Budget	2,000.00	49.48	49.48	1,950.52	2.47
10.001.00	CITY PATROL NEW VEHICLE EQUIP					
10.010.00	CITY PATROL VEHICLE LEASES	31,000.00	30,781.93	30,781.93	218.07	99.30
	-- Total C-Captl	31,000.00	30,781.93	30,781.93	218.07	99.30
	-- Total B-Budget	171,237.00	141,673.05	141,673.05	29,563.95	82.74
	DEPARTMENT 902 TOTAL	**407,104.00**	**366,107.78**	**366,107.78**	**40,996.22**	**89.93**

-Fund/Department Recap-

Dept 902 SHERIFF CITY PATROL EXPENSE	407,104.00	366,107.78	366,107.78	40,996.22	89.93
Fund 602 SHERIFF CITY PATROL	**407,104.00**	**366,107.78**	**366,107.78**	**40,996.22**	**89.93**

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 %

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	CLASSROOM					
06.002.00	SHOOTING TABLES & TARGET SYSTEMS					
06.003.00	OUTHOUSE					
06.098.00	OTHER EXPENSE					
	-- Total B-Budget					
10.001.00	CAPITAL EXPENSE					
	-- Total C-Captl					

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 DIRECTOR-JENNIFER H	26,486.00	26,644.84	26,644.84	158.84-	100.60
01.002.00	EMPLOYEE POLL WORKERS SALARY					
	-- Total A-Budget	26,486.00	26,644.84	26,644.84	158.84-	100.60
02.095.00	C.ELECT INSURANCE	10,451.00	8,001.43	8,001.43	2,449.57	76.56
02.096.00	C. ELECT FICA/MEDICARE	2,854.00	2,051.35	2,051.35	802.65	71.88
02.097.00	C.ELECTIONS PERSI	4,171.00	3,023.60	3,023.60	1,147.40	72.49
	-- Total D-PR-TX/Bnft	17,476.00	13,076.38	13,076.38	4,399.62	74.82
03.001.00	C.ELECTION OFFICIALS/POLL WORKERS	10,000.00	4,654.94	4,654.94	5,345.06	46.55
03.002.00	C.ELECTION PUBLICATION	3,000.00	698.11	698.11	2,301.89	23.27
03.003.00	C.ELECTION CODING & BALLOTS	6,000.00	8,732.41	8,732.41	2,732.41-	145.54
03.004.00	C.ELECTION SUPPLIES	1,000.00	113.56	113.56	886.44	11.36
03.007.00	C.ELECTION POSTAGE	500.00	247.06	247.06	252.94	49.41
03.018.00	C.ELECTION OFFICE SUPPLIES	400.00	107.44	107.44	292.56	26.86
03.019.00	ELECTION CELL PH REIMBURSEMENT	300.00	300.00	300.00		100.00
	-- Total B-Budget	21,200.00	14,853.52	14,853.52	6,346.48	70.06
05.014.00	C.ELECTION EQUIP MAINTENANCE	6,000.00	6,000.00	6,000.00		100.00
05.015.00	C.ELECTION POLL RENT	300.00	150.00	150.00	150.00	50.00

640 CONSOLIDATED ELECTIONS
940 CONSOLIDATED ELECT.EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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	6,975.00	6,150.00	6,150.00	825.00	88.17
06.016.00	C.ELECTION TRAVEL & MEALS	600.00	51.07	51.07	548.93	8.51
06.017.00	C.ELECTION EDUCATION & REG	600.00	125.00	125.00	475.00	20.83
	-- Total B-Budget	1,200.00	176.07	176.07	1,023.93	14.67
10.090.00	CAPITAL EQUIPMENT	1,000.00	1,480.47	1,480.47	480.47-	148.05
	-- Total C-Captl	1,000.00	1,480.47	1,480.47	480.47-	148.05
	-- Total B-Budget	47,851.00	35,736.44	35,736.44	12,114.56	74.68
	DEPARTMENT 940 TOTAL	**74,337.00**	**62,381.28**	**62,381.28**	**11,955.72**	**83.92**

-Fund/Department Recap-

Dept 940 CONSOLIDATED ELECT.EXPENSES	74,337.00	62,381.28	62,381.28	11,955.72	83.92
Fund 640 CONSOLIDATED ELECTIONS	**74,337.00**	**62,381.28**	**62,381.28**	**11,955.72**	**83.92**

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	31,198.44	31,198.44	68,801.56	31.20
10.002.00	CAPITAL CONSTRUCTION EXPENSE	2,300,000.00	3,242,561.31	3,242,561.31	942,561.31-	140.98
10.098.00	MISC OTHER EXPENSE					
	-- Total C-Captl	2,400,000.00	3,273,759.75	3,273,759.75	873,759.75-	136.41
	-- Total B-Budget	2,400,000.00	3,273,759.75	3,273,759.75	873,759.75-	136.41
	DEPARTMENT 980 TOTAL	**2,400,000.00**	**3,273,759.75**	**3,273,759.75**	**873,759.75-**	**136.41**

-Fund/Department Recap-

Dept 980 CAPITAL RESERVE EXPENSES	2,400,000.00	3,273,759.75	3,273,759.75	873,759.75-	136.41
Fund 680 CAPITAL EXPENSE RESERVE	**2,400,000.00**	**3,273,759.75**	**3,273,759.75**	**873,759.75-**	**136.41**

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	---FUND TOTALS---					
Fund 104	CURRENT EXPENSE	3,210,294.00	3,313,764.07	3,313,764.07	103,470.07-	103.22
Fund 105	INDIGENT/PUBLIC DEF	100,500.00	120,043.55	120,043.55	19,543.55-	119.45
Fund 106	PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 107	COUNTY COURT FACILITIES FUND	20,000.00	8,497.03	8,497.03	11,502.97	42.49
Fund 108	DISTRICT COURT	211,660.00	206,296.41	206,296.41	5,363.59	97.47
Fund 109	COUNTY VALUATION	66,413.00	52,325.62	52,325.62	14,087.38	78.79
Fund 110	HEALTH	59,850.00	56,913.24	56,913.24	2,936.76	95.09
Fund 111	CAPITAL CRIMES DEFENSE FUND	2,231.00	2,230.21	2,230.21	.79	99.96
Fund 112	WEED CONTROL	77,504.00	58,448.28	58,448.28	19,055.72	75.41
Fund 114	EMERGENCY COMMUNICATIONS FUND	108,996.00	109,356.00	109,356.00	360.00-	100.33
Fund 115	FAIR	143,100.00			143,100.00	
Fund 116	RECREATION DISTRICT					
Fund 117	JUNIOR COLLEGE TUITION	35,000.00	26,650.00	26,650.00	8,350.00	76.14
Fund 118	SOLID WASTE	341,580.00	341,580.00	341,580.00		100.00
Fund 119	LINCOLN COUNTY INSURANCE TRUST F					
Fund 120	BUILDING INSPECTOR TRUST		33,704.93	33,704.93	33,704.93-	
Fund 121	TORT & COMPREHENSIVE	113,867.00	87,541.24	87,541.24	26,325.76	76.88
Fund 122	STATE FUND					
Fund 123	MEMORIAL	1,450.00	1,753.95	1,753.95	303.95-	120.96
Fund 124	LATCF FUND					
Fund 125	LINCOLN COUNTY CARE CENTER TRUST	15,000.00	389,449.01	389,449.01	374,449.01-	2,596.33
Fund 126	JUVENILE LOTTERY TRUST					
Fund 127	YOUTH CENTER GRANT TRUST		26,420.06	26,420.06	26,420.06-	
Fund 128	ESTATE HOLDING TRUST		3,081.34	3,081.34	3,081.34-	
Fund 130	SHERIFF'S DL TRUST					
Fund 131	LC HEALTH FUND					
Fund 133	BUILDING INSPECTOR FEE					
Fund 135	MOTOR VEHICLE BUREAU					
Fund 136	STATE TREASURER					
Fund 137	COURT FEES AND FINES					
Fund 138	PILT TRUST FUND		1,125,308.00-	1,125,308.00-	1,125,308.00	
Fund 139	LINCOLN COUNTY DRUG TESTING FUND					
Fund 143	AMERICAN RECOVERY PLAN GRANT					
Fund 144	NEHER PARK GRANTS		1,387.90	1,387.90	1,387.90-	
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		17,595.84	17,595.84	17,595.84-	
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					

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
Fund 602	SHERIFF CITY PATROL	407,104.00	366,107.78	366,107.78	40,996.22	89.93
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT					
Fund 640	CONSOLIDATED ELECTIONS	74,337.00	62,381.28	62,381.28	11,955.72	83.92
Fund 680	CAPITAL EXPENSE RESERVE	2,400,000.00	3,273,759.75	3,273,759.75	873,759.75-	136.41
	--- Report Totals ---	7,390,686.00	7,435,779.49	7,435,779.49	45,093.49-	100.61

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					
00.007.00	MINERAL LEASING	125.00	2,864.37	2,864.37	2,739.37-	2,291.50
00.008.00	P & Z - MAPS & BOOKS					
00.009.00	LICENSE REVENUE	2,000.00	756.25	756.25	1,243.75	37.81
00.010.00	P & Z CONDITIONAL USE PERMITS	2,000.00	2,250.00	2,250.00	250.00-	112.50
00.011.00	P & Z - SUBDIVISION APPLICATIO					
00.012.00	BUILDING PERMITS	17,000.00	25,644.00	25,644.00	8,644.00-	150.85
00.013.00	DRIVER'S LICENSE COUNTY SHARE AMOU	18,500.00	17,976.50	17,976.50	523.50	97.17
00.014.00	CONCEALED WEAPONS	3,000.00	1,315.30	1,315.30	1,684.70	43.84
00.015.00	TITLE & REG FEES	51,000.00	56,044.45	56,044.45	5,044.45-	109.89
00.016.00	JUVENILE PROBATION REIMBURSE	3,500.00	6,445.13	6,445.13	2,945.13-	184.15
00.017.00	SHERIFF SERVICE FEES MONTHLY	16,000.00	16,150.00	16,150.00	150.00-	100.94
00.018.00	ADULT PROBATION REIMBURSEMENT					
00.019.00	SHERIFF'S INTOXILIZER					
00.020.00	PROBATION DRUG TESTING/ADULT-JUVEN					
00.021.00	PRISONER REIMBURSEMENT					
00.022.00	FIREWORKS LICENSE		25.00	25.00	25.00-	
00.023.00	RECORDING FEES	29,000.00	23,537.15	23,537.15	5,462.85	81.16
00.024.00	MICROFILM FEE					
00.025.00	JAIBG					
00.026.00	JUROR PAY DONATIONS					
00.027.00	PROBATION DIVERSION REVENUE					
00.028.00	PROB.CONTIG.MGMT-OFFICE		366.00	366.00	366.00-	
00.029.00	PROB.CONTIG.MGMT-FAMILY					
00.030.00	OUT OF COUNTY PROBATION FEE		2,281.64	2,281.64	2,281.64-	
00.031.00	STATE LIQUOR APPORTIONMENT	11,000.00	14,954.50	14,954.50	3,954.50-	135.95
00.032.00	LOTTERY DISTRIBUTION	1,500.00	2,102.94	2,102.94	602.94-	140.20
00.033.00	SEX OFFENDER REGISTRATION	100.00	560.00	560.00	460.00-	560.00
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.037.00	INTEREST ON INVESTMENTS	70,000.00	292,589.91	292,589.91	222,589.91-	417.99
00.039.00	PILT USE	1,185,435.00			1,185,435.00	
00.040.00	ITD EQUIPMENT GRANTS					
00.041.00	JUVENILE CHECKING					
00.042.00	TOBACCO TAX	14,000.00	14,170.00	14,170.00	170.00-	101.21
00.043.00	JCA GRANT	20,000.00	19,692.00	19,692.00	308.00	98.46
00.044.00	MISC COUNTY GRANT REVENUE					
00.046.00	UNEMPLOYMENT DIVIDEND					
00.049.00	MISC COURT REVENUE		603.00	603.00	603.00-	
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	9,726.86	9,726.86	5,273.14	64.85
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		446.00	446.00	446.00-	
00.064.00	GIS PARCEL REIMBURSEMENTS		1,000.00	1,000.00	1,000.00-	
00.065.00	SALES TAX	293,000.00	282,823.02	282,823.02	10,176.98	96.53
00.066.00	SALES TAX - I.C. #63-3638K	274,000.00	275,991.92	275,991.92	1,991.92-	100.73
00.067.00	REVENUE FOR COMMUNITY BUILDING	15,000.00	9,340.00	9,340.00	5,660.00	62.27
00.068.00	U OF I FUNDING FOR 4-H COORDINATOR					
00.070.00	RENT FOR DMV BUILDING	2,400.00	2,428.95	2,428.95	28.95-	101.21
00.071.00	UNIVERSITY OF IDAHO GRANT					
00.072.00	COSTS OF PENDING ISSUES					
00.073.00	BAD CHECK CHARGES		100.00	100.00	100.00-	
00.074.00	TAX ROLL REQUEST		200.00	200.00	200.00-	
00.075.00	FISH & GAME IN LIEU OF TAXES					
00.076.00	COMMUNITY SERVICE INSURANCE	350.00	1,332.56	1,332.56	982.56-	380.73
00.077.00	REFUNDS/REIMBURSEMENTS		46.94	46.94	46.94-	
00.078.00	DISASTER SERVICES GRANT	20,000.00	15,515.29	15,515.29	4,484.71	77.58
00.079.00	HWY DISTRICT FOR CODE ENFORCER	14,191.00	11,725.89	11,725.89	2,465.11	82.63
00.080.00	DEPUTY FOR-DIETRICH FEE	4,200.00	4,200.00	4,200.00		100.00
00.081.00	DEPUTY FOR RICHFIELD FEE	6,000.00	6,000.00	6,000.00		100.00
00.082.00	JUSTICE FUND-ADMIN. FEE	3,500.00	5,167.23	5,167.23	1,667.23-	147.64
00.083.00	JUVENILE JUSTICE/COUNTY	100.00	240.00	240.00	140.00-	240.00
00.084.00	REINSTATE DRIVERS LICENSE					
00.090.00	AGRICULTURAL EXEMPTION TAX	44,772.00	44,772.00	44,772.00		100.00
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	11,929.53	11,929.53	1,929.53-	119.30
00.097.00	REVENUE BLM PATROL	4,000.00	4,000.00	4,000.00		100.00
00.098.00	MISCELLANEOUS		28,391.76	28,391.76	28,391.76-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	SHERIFF'S FEES PAYOUT					
00.199.00	PERSONAL PROPERTY TAXES	22,473.00	31,635.69	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		19.92	19.92	19.92-	
00.202.00	2020 PROPERTY TAX REVENUE		3,492.70	3,492.70	3,492.70-	
00.202.11	2021 PROPERTY TAX REVENUE		4,428.75	4,428.75	4,428.75-	
00.202.21	2022 PROPERTY TAX REVENUE		14,811.76	14,811.76	14,811.76-	
00.202.31	2023 PROPERTY TAX REVENUE	1,037,149.00	1,014,583.45	1,014,583.45	22,565.55	97.82
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					

104 CURRENT EXPENSE
304 CURRENT EXPENSE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.70	2017 TAX PENALTY REVENUE					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE		.56	.56	.56-	
00.212.00	2020 TAX PEN REVENUE		73.71	73.71	73.71-	
00.212.11	2021 TAX PENALTY REVENUE		93.62	93.62	93.62-	
00.212.21	2022 TAX PENALTY REVENUE		308.66	308.66	308.66-	
00.212.31	2023 TAX PENALTY REVENUE		787.39	787.39	787.39-	
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		522.61	522.61	522.61-	
00.222.00	2020 TAX INT REVENUE		1,219.67	1,219.67	1,219.67-	
00.222.11	2021 TAX INT REVENUE		1,068.36	1,068.36	1,068.36-	
00.222.21	2022 TAX INT REVENUE		1,909.73	1,909.73	1,909.73-	
00.222.31	2023 TAX INT REVENUE		1,398.05	1,398.05	1,398.05-	
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	**3,210,295.00**	**2,292,060.72**	**2,292,060.72**	**918,234.28**	**71.40**

-Fund/Department Recap-

Dept 304 CURRENT EXPENSE REVENUE	3,210,295.00	2,292,060.72	2,292,060.72	918,234.28	71.40
Fund 104 CURRENT EXPENSE	**3,210,295.00**	**2,292,060.72**	**2,292,060.72**	**918,234.28**	**71.40**

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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					

105 INDIGENT/PUBLIC DEF
305 INDGENT/PUBLIC DEF

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.075.00	CAT REIMBURSEMENTS					
00.077.00	REFUNDS/REIMBURSEMENTS		862.25	862.25	862.25-	
00.081.00	PUBLIC DEFENSE REIMBURSEMENT		1,441.50	1,441.50	1,441.50-	
00.088.00	PUBLIC DEFENSE STATE REVENUE	77,000.00	84,114.99	84,114.99	7,114.99-	109.24
00.089.00	PUBLIC DEF GRANT CASH FWD	23,500.00			23,500.00	
00.095.00	CATASTROPHIC PAYMENTS					
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.90	2019 TAX REVENUE		4.06	4.06	4.06-	
00.202.00	2020 PROPERTY TAX REVENUE		524.66	524.66	524.66-	
00.202.11	2021 PROPERTY TAX REVENUE		109.08	109.08	109.08-	
00.202.21	2023 PROPERTY TAX REVENUE					
00.202.31	2023 PROPERTY TAX REVENUE					
00.211.90	2019 TAX PENALTY REVENUE		.08	.08	.08-	
00.212.00	2020 TAX PEN REVENUE		10.40	10.40	10.40-	
00.212.11	2021 TAX PEN REVENUE		1.91	1.91	1.91-	
00.212.21	2023 TAX PEN REVENUE					
00.212.31	2023 TAX PEN REVENUE					
00.221.90	2019 TAX INTEREST REVENUE		2.28	2.28	2.28-	
00.222.00	2020 TAX INT REVENUE		182.36	182.36	182.36-	
00.222.11	2021 TAX INT REVENUE		25.71	25.71	25.71-	
00.222.21	2023 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 305 TOTAL	**100,500.00**	**87,279.28**	**87,279.28**	**13,220.72**	**86.85**

-Fund/Department Recap-

Dept 305 INDGENT/PUBLIC DEF	100,500.00	87,279.28	87,279.28	13,220.72	86.85
Fund 105 INDIGENT/PUBLIC DEF	**100,500.00**	**87,279.28**	**87,279.28**	**13,220.72**	**86.85**

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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	1,800.00	1,800.00		100.00
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 306 TOTAL	**1,800.00**	**1,800.00**	**1,800.00**		**100.00**

-Fund/Department Recap-

Dept 306 PEST REVENUE	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
307 COUNTY COURT FACILITIES FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	SURCHARGE FEES		7,895.92	7,895.92	7,895.92-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.088.00	INDIGENT DEFENSE GRANT REVENUE					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE	20,000.00	460.58-	460.58-	20,460.58	2.30-
	DEPARTMENT 307 TOTAL	**20,000.00**	**7,435.34**	**7,435.34**	**12,564.66**	**37.18**

-Fund/Department Recap-

Dept 307 COUNTY COURT FACILITIES FUND	20,000.00	7,435.34	7,435.34	12,564.66	37.18
Fund 107 COUNTY COURT FACILITIES FUND	**20,000.00**	**7,435.34**	**7,435.34**	**12,564.66**	**37.18**

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	25,000.00	20,011.00	20,011.00	4,989.00	80.04
00.028.00	MV HIGHWAY FINES	20,000.00	26,741.65	26,741.65	6,741.65-	133.71
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	4,546.00	4,546.00	1,046.00-	129.89
00.055.00	COURT COSTS	3,000.00	3,463.26	3,463.26	463.26-	115.44
00.056.00	ALL OTHER FINES-10% CRIMINAL					
00.057.00	MISCELLANEOUS REIMBURSEMENTS					
00.077.00	MISC POSTAGE/WRITS		443.70	443.70	443.70-	
00.078.00	REIMBURSE-PROBATION OFFICER					
00.079.00	BOND FORFEITURE					
00.080.00	COURT RESTITUTION					
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					

108 DISTRICT COURT
308 DISTRICT COURT 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 PROPERTY TAX					
00.201.90	2019 TAX REVENUE		2.52	2.52	2.52-	
00.202.00	2020 PROPERTY TAX REVENUE		454.35	454.35	454.35-	
00.202.11	2021 PROPERTY TAX REVENUE		445.07	445.07	445.07-	
00.202.21	2022 PROPERTY TAX REVENUE		2,020.36	2,020.36	2,020.36-	
00.202.31	2023 PROPERTY TAX REVENUE	160,160.00	156,537.24	156,537.24	3,622.76	97.74
00.211.30	2013 PENALTY REVENUE					
00.211.40	2014 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 REVENUE		.04	.04	.04-	
00.212.00	2020 TAX PEN REVENUE		8.96	8.96	8.96-	
00.212.11	2021 TAX PEN REVENUE		8.75	8.75	8.75-	
00.212.21	2022 TAX PEN REVENUE		40.18	40.18	40.18-	
00.212.31	2023 TAX PEN REVENUE		115.23	115.23	115.23-	
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		1.40	1.40	1.40-	
00.222.00	2020 TAX INT REVENUE		157.83	157.83	157.83-	
00.222.11	2021 TAX INT REVENUE		106.51	106.51	106.51-	
00.222.21	2022 TAX INT REVENUE		258.05	258.05	258.05-	
00.222.31	2023 TAX INT REVENUE		187.12	187.12	187.12-	
	DEPARTMENT 308 TOTAL	**211,660.00**	**215,549.22**	**215,549.22**	**3,889.22-**	**101.84**

-Fund/Department Recap-

Dept 308 DISTRICT COURT REVENUE	211,660.00	215,549.22	215,549.22	3,889.22-	101.84
Fund 108 DISTRICT COURT	**211,660.00**	**215,549.22**	**215,549.22**	**3,889.22-**	**101.84**

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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					
00.087.00	MISCELLANEOUS-TRANSFERS IN					

109 COUNTY VALUATION
309 COUNTY VALUATION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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 REVENUE					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE		.98	.98	.98-	
00.202.00	2020 TAX REVENUE		145.93	145.93	145.93-	
00.202.11	2021 PROPERTY TAX REVENUE		141.87	141.87	141.87-	
00.202.21	2022 PROPERTY TAX REVENUE		849.32	849.32	849.32-	
00.202.31	2023 PROPERTY TAX REVENUE	66,413.00	64,909.44	64,909.44	1,503.56	97.74
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		.02	.02	.02-	
00.212.00	2020 TAX PEN REVENUE		2.67	2.67	2.67-	
00.212.11	2021 TAX PEN REVENUE		2.53	2.53	2.53-	
00.212.21	2022 TAX PEN REVENUE		16.43	16.43	16.43-	
00.212.31	2023 TAX PEN REVENUE		46.07	46.07	46.07-	
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		.54	.54	.54-	
00.222.00	2020 TAX INT REVENUE		50.40	50.40	50.40-	
00.222.11	2021 TAX INT REVENUE		33.61	33.61	33.61-	
00.222.21	2022 TAX INT REVENUE		107.79	107.79	107.79-	
00.222.31	2023 TAX INT REVENUE		76.22	76.22	76.22-	
	DEPARTMENT 309 TOTAL	**66,413.00**	**66,383.82**	**66,383.82**	**29.18**	**99.96**

-Fund/Department Recap-

Dept 309 COUNTY VALUATION REVENUE	66,413.00	66,383.82	66,383.82	29.18	99.96
Fund 109 COUNTY VALUATION	**66,413.00**	**66,383.82**	**66,383.82**	**29.18**	**99.96**

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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					

110 HEALTH
310 HEALTH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE		.68	.68	.68-	
00.202.00	2020 TAX REVENUE		122.64	122.64	122.64-	
00.202.11	2021 PROPERTY TAX REVENUE		195.18	195.18	195.18-	
00.202.21	2022 PROPERTY TAX REVENUE		801.99	801.99	801.99-	
00.202.31	2023 PROPERTY TAX REVENUE	59,850.00	58,492.84	58,492.84	1,357.16	97.73
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		2.21	2.21	2.21-	
00.212.11	2021 TAX PEN REVENUE		3.63	3.63	3.63-	
00.212.21	2022 TAX PEN REVENUE		15.26	15.26	15.26-	
00.212.31	2023 TAX PEN REVENUE		41.22	41.22	41.22-	
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		.36	.36	.36-	
00.222.00	2020 TAX INT REVENUE		42.29	42.29	42.29-	
00.222.11	2021 TAX INT REVENUE		46.39	46.39	46.39-	
00.222.21	2022 TAX INT REVENUE		101.59	101.59	101.59-	
00.222.31	2023 TAX INT REVENUE		68.44	68.44	68.44-	
	DEPARTMENT 310 TOTAL	**59,850.00**	**59,934.72**	**59,934.72**	**84.72-**	**100.14**

-Fund/Department Recap-

Dept 310 HEALTH REVENUE	59,850.00	59,934.72	59,934.72	84.72-	100.14
Fund 110 HEALTH	**59,850.00**	**59,934.72**	**59,934.72**	**84.72-**	**100.14**

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111 CAPITAL CRIMES DEFENSE FUND
311 CAPITAL CRIMES DEFENSE FUND:

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

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	2,231.00	2,231.00		100.00
00.087.00	CAPITAL CRIME-ASSESSMENT					
00.099.00	CAP. CRIMES-CASH BALANCE					
	DEPARTMENT 311 TOTAL	**2,231.00**	**2,231.00**	**2,231.00**		**100.00**
	-Fund/Department Recap-					
	Dept 311 CAPITAL CRIMES DEFENSE FUND:	2,231.00	2,231.00	2,231.00		100.00
	Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**	**2,231.00**	**2,231.00**		**100.00**

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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					
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		1.12	1.12	1.12-	
00.202.00	2020 TAX REVENUE		131.10	131.10	131.10-	
00.202.11	2021 PROPERTY TAX REVENUE		226.95	226.95	226.95-	
00.202.21	2022 PROPERTY TAX REVENUE		760.57	760.57	760.57-	
00.202.31	2023 PROPERTY TAX REVENUE	77,504.00	75,748.14	75,748.14	1,755.86	97.73
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					

112 WEED CONTROL
312 WEED CONTROL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAX PENALTY REVENUE					
00.211.90	2019 TAX PENALTY REVENUE		.02	.02	.02-	
00.212.00	2020 TAX PEN REVENUE		2.34	2.34	2.34-	
00.212.11	2021 TAX PEN REVENUE		4.27	4.27	4.27-	
00.212.21	2022 TAX PEN REVENUE		14.42	14.42	14.42-	
00.212.31	2023 TAX PEN REVENUE		54.51	54.51	54.51-	
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		.62	.62	.62-	
00.222.00	2020 TAX INT REVENUE		45.28	45.28	45.28-	
00.222.11	2021 TAX INT REVENUE		53.98	53.98	53.98-	
00.222.21	2022 TAX INT REVENUE		96.36	96.36	96.36-	
00.222.31	2023 TAX INT REVENUE		89.28	89.28	89.28-	
	DEPARTMENT 312 TOTAL	**77,504.00**	**77,228.96**	**77,228.96**	**275.04**	**99.65**

-Fund/Department Recap-

Dept 312 WEED CONTROL REVENUE	77,504.00	77,228.96	77,228.96	275.04	99.65
Fund 112 WEED CONTROL	**77,504.00**	**77,228.96**	**77,228.96**	**275.04**	**99.65**

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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					
00.035.00	CITY OF SHOSHONE CONTRIBUTION	54,498.00	53,898.00	53,898.00	600.00	98.90
00.036.00	EMRG. COMMUN-EMSFIGURE OUT THEIR %					
00.087.00	PILT USE	54,498.00	54,498.00	54,498.00		100.00
00.097.00	EMERGENCY COMM-MISC. REIMBURSEMENT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 314 TOTAL	**108,996.00**	**108,396.00**	**108,396.00**	**600.00**	**99.45**

-Fund/Department Recap-

Dept 314 EMERGENCY COMMUNICATIONS FUND	108,996.00	108,396.00	108,396.00	600.00	99.45
Fund 114 EMERGENCY COMMUNICATIONS FUND	**108,996.00**	**108,396.00**	**108,396.00**	**600.00**	**99.45**

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115 FAIR
315 FAIR REVENUE

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

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					
00.097.00	OTHER REVENUE	104,100.00			104,100.00	
00.099.00	BEER GARDENS					
00.100.00	PAY OUT		39,002.88-	39,002.88-	39,002.88	
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					
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		.86	.86	.86-	
00.201.91	2019 TAX 31.823 REVENUE					
00.202.00	2020 TAX REVENUE		158.07	158.07	158.07-	
00.202.01	2020 TAX REVENUE 31.823					
00.202.11	2021 PROPERTY TAX REVENUE		158.19	158.19	158.19-	
00.202.12	2021 PROPERTY TAX REVENUE					
00.202.13	2021 PROPERTY TAX REVENUE					
00.202.21	2022 PROPERTY TAX REVENUE		522.48	522.48	522.48-	
00.202.31	2023 PROPERTY TAX REVENUE		38,113.66	38,113.66	38,113.66-	
00.202.32	2023 PROPERTY TAX REVENUE	20,000.00			20,000.00	
00.202.33	2023 PROPERTY TAX REVENUE	19,000.00			19,000.00	
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					
00.211.91	2019 TAX 31.823 PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE		2.97	2.97	2.97-	
00.212.11	2021 TAX PEN REVENUE		2.69	2.69	2.69-	
00.212.21	2022 TAX PEN REVENUE		9.67	9.67	9.67-	
00.212.31	2023 TAX PEN REVENUE		26.01	26.01	26.01-	
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					

115 FAIR
315 FAIR REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 315 TOTAL	**143,100.00**	**8.28-**	**8.28-**	**143,108.28**	**.01-**

-Fund/Department Recap-

Dept 315 FAIR REVENUE	143,100.00	8.28-	8.28-	143,108.28	.01-
Fund 115 FAIR	**143,100.00**	**8.28-**	**8.28-**	**143,108.28**	**.01-**

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		6,664.75	6,664.75	6,664.75-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RECREATION DISTRICT AG EXEMPTION T		5,090.00	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		201,505.09-	201,505.09-	201,505.09	
00.199.00	PERSONAL PROPERTY TAXES		3,892.28	3,892.28	3,892.28-	
00.200.00	PAYOUT/PERSONAL TAXES		3,892.28-	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		3.64	3.64	3.64-	
00.202.00	2020 TAX REVENUE		689.89	689.89	689.89-	
00.202.11	2021 TAX REVENUE		717.13	717.13	717.13-	
00.202.21	2022 TAX REVENUE		2,463.02	2,463.02	2,463.02-	
00.202.31	2023 TAX REVENUE		185,626.38	185,626.38	185,626.38-	

116 RECREATION DISTRICT
316 RECREATION DISTRICT 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		.06	.06	.06-	
00.212.00	2020 TAX PEN REVENUE		13.51	13.51	13.51-	
00.212.11	2021 TAX PEN REVENUE		13.92	13.92	13.92-	
00.212.21	2022 TAX PEN REVENUE		48.20	48.20	48.20-	
00.212.31	2023 TAX PEN REVENUE		134.37	134.37	134.37-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 316 TOTAL		**40.22-**	**40.22-**	**40.22**	

-Fund/Department Recap-

Dept 316 RECREATION DISTRICT REVENUE	40.22-	40.22-	40.22	
Fund 116 RECREATION DISTRICT	**40.22-**	**40.22-**	**40.22**	

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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	8,610.00	14,954.50	14,954.50	6,344.50-	173.69
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					

117 JUNIOR COLLEGE TUITION
317 JUNIOR COLLEGE TUITION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE		108.00	108.00	108.00-	
00.202.21	2022 PROPERTY TAX REVENUE		321.64	321.64	321.64-	
00.202.31	2023 PROPERTY TAX REVENUE	26,390.00	25,790.56	25,790.56	599.44	97.73
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		1.95	1.95	1.95-	
00.212.21	2022 TAX PEN REVENUE		5.58	5.58	5.58-	
00.212.31	2023 TAX PEN REVENUE		16.73	16.73	16.73-	
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		37.18	37.18	37.18-	
00.222.21	2022 TAX INT REVENUE		40.13	40.13	40.13-	
00.222.31	2023 TAX INT REVENUE		29.14	29.14	29.14-	
	DEPARTMENT 317 TOTAL	**35,000.00**	**41,305.41**	**41,305.41**	**6,305.41-**	**118.02**

-Fund/Department Recap-

Dept 317 JUNIOR COLLEGE TUITION REVENUE	35,000.00	41,305.41	41,305.41	6,305.41-	118.02
Fund 117 JUNIOR COLLEGE TUITION	**35,000.00**	**41,305.41**	**41,305.41**	**6,305.41-**	**118.02**

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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					
00.077.00	REFUNDS/REIMBURSEMENTS		61,946.00	61,946.00	61,946.00-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE	91,580.00			91,580.00	
00.201.50	2015 ASSESSMENT FEE					
00.201.60	2016 ASSESSMENT FEES					

118 SOLID WASTE
318 SOLID WASTE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.70	2017 ASSESSMENT FEE					
00.201.80	2018 WASTE ASSESSMENT FEE					
00.201.90	2019 ASSESSMENT FEE					
00.202.00	2020 ASSESSMENT FEE		2,041.83	2,041.83	2,041.83-	
00.202.11	2021 ASSESSMENT FEE		1,747.28	1,747.28	1,747.28-	
00.202.21	2022 ASSESSMENT FEE		4,394.63	4,394.63	4,394.63-	
00.202.31	2023 ASSESSMENT FEE	250,000.00	258,674.27	258,674.27	8,674.27-	103.47
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 ASSESSMENT PENALTY					
00.211.80	2018 ASSESSMENT PENALTY					
00.211.90	2019 ASSESSMENT PENALTY					
00.212.00	2020 ASSESSMENT PEN REVENUE		40.64	40.64	40.64-	
00.212.11	2021 ASSESSMENT PEN REVENUE		34.74	34.74	34.74-	
00.212.21	2022 ASSESSMENT PEN REVENUE		87.55	87.55	87.55-	
00.212.31	2023 ASSESSMENT PEN REVENUE		353.14	353.14	353.14-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 ASSESSMENT INTEREST REVENUE					
00.221.80	2018 ASSESSMENT INTEREST REVENUE					
00.221.90	2019 ASSESSMENT INTEREST					
00.222.00	2020 ASSESSMENT INT REVENUE		712.24	712.24	712.24-	
00.222.11	2021 ASSESSMENT INT REVENUE		425.71	425.71	425.71-	
00.222.21	2022 ASSESSMENT INT REVENUE		591.35	591.35	591.35-	
00.222.31	2023 ASSESSMENT INT REVENUE		521.18	521.18	521.18-	
	DEPARTMENT 318 TOTAL	**341,580.00**	**331,570.56**	**331,570.56**	**10,009.44**	**97.07**

-Fund/Department Recap-

Dept 318 SOLID WASTE	341,580.00	331,570.56	331,570.56	10,009.44	97.07
Fund 118 SOLID WASTE	**341,580.00**	**331,570.56**	**331,570.56**	**10,009.44**	**97.07**

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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		9,184.23	9,184.23	9,184.23-	
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		10,121.46-	10,121.46-	10,121.46	
	DEPARTMENT 319 TOTAL		**937.23-**	**937.23-**	**937.23**	

-Fund/Department Recap-

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 %
Dept 319	LINCOLN CO. INSURANCE TRUST		937.23-	937.23-	937.23	
Fund 119	**LINCOLN COUNTY INSURANCE TRUST F**		**937.23-**	**937.23-**	**937.23**	

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		39,753.28	39,753.28	39,753.28-	
00.012.00	BUILDING INSPECTOR FEE FOR PAT RIL					
00.087.00	TRANSFER IN					
00.097.00	TRANSFER OUT					
00.099.00	CASH BALANCE - RESERVE					
	DEPARTMENT 320 TOTAL		**39,753.28**	**39,753.28**	**39,753.28-**	

-Fund/Department Recap-

Dept 320	BUILDING INSPECTOR TRUST		39,753.28	39,753.28	39,753.28-	
Fund 120	**BUILDING INSPECTOR TRUST**		**39,753.28**	**39,753.28**	**39,753.28-**	

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					
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	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					
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					

121 TORT & COMPREHENSIVE
321 TORT & COMPREHENSIVE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE		1.20	1.20	1.20-	
00.202.00	2020 TAX REVENUE		233.99	233.99	233.99-	
00.202.11	2021 PROPERTY TAX REVENUE		245.64	245.64	245.64-	
00.202.21	2022 PROPERTY TAX REVENUE		1,070.38	1,070.38	1,070.38-	
00.202.31	2023 PROPERTY TAX REVENUE	113,867.00	111,296.05	111,296.05	2,570.95	97.74
00.211.50	2015 PENALTY REVENUE					
00.211.60	2016 PENALTY REVENUE					
00.211.70	2017 TAX PENALTY					
00.211.80	2018 TAXES					
00.211.90	2019 TAX PENALTY REVENUE		.02	.02	.02-	
00.212.00	2020 TAX PEN REVENUE		4.48	4.48	4.48-	
00.212.11	2021 TAX PEN REVENUE		4.65	4.65	4.65-	
00.212.21	2022 TAX PEN REVENUE		20.74	20.74	20.74-	
00.212.31	2023 TAX PEN REVENUE		81.16	81.16	81.16-	
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		.66	.66	.66-	
00.222.00	2020 TAX INT REVENUE		81.10	81.10	81.10-	
00.222.11	2021 TAX INT REVENUE		58.57	58.57	58.57-	
00.222.21	2022 TAX INT REVENUE		136.09	136.09	136.09-	
00.222.31	2023 TAX INT REVENUE		132.32	132.32	132.32-	
	DEPARTMENT 321 TOTAL	**113,867.00**	**113,367.05**	**113,367.05**	**499.95**	**99.56**

-Fund/Department Recap-

Dept 321 TORT & COMPREHENSIVE	113,867.00	113,367.05	113,367.05	499.95	99.56
Fund 121 TORT & COMPREHENSIVE	**113,867.00**	**113,367.05**	**113,367.05**	**499.95**	**99.56**

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122 STATE FUND
322 STATE 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	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					

122 STATE FUND
322 STATE FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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%					
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		15.00	15.00	15.00-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					

122 STATE FUND
322 STATE FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.095.00	TAX REFUNDS					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 322 TOTAL		**15.00**	**15.00**	**15.00-**	

-Fund/Department Recap-

Dept 322	STATE FUND REVENUE		15.00	15.00	15.00-
Fund 122	**STATE FUND**		**15.00**	**15.00**	**15.00-**

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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	1,450.00-	
00.099.00	CASH BALANCE RESERVE	1,450.00	1,450.00-	1,450.00-	2,900.00	100.00-
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					
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					

123 MEMORIAL
323 MEMORIAL FUND REVENUE

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

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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					
00.099.00	CASH BALANCE RESERVE					
00.100.00	LATCF TRUST PAYOUT ACCOUNT		2,806,788.90-	2,806,788.90-	2,806,788.90	
	DEPARTMENT 324 TOTAL		**2,806,788.90-**	**2,806,788.90-**	**2,806,788.90**	

-Fund/Department Recap-

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

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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	54,000.00	54,000.00	39,000.00-	360.00
00.077.00	MISCELLANEOUS					
00.099.00	CASH BALANCE RESERVE					
00.100.00	WR CARE CENTER TRUST PAYOUT ACCOUN					
00.200.00	ICDBG GRANT REVENUE		184,214.00	184,214.00	184,214.00-	
	DEPARTMENT 325 TOTAL	**15,000.00**	**238,214.00**	**238,214.00**	**223,214.00-**	**1,588.09**

-Fund/Department Recap-

Dept 325	LINCOLN CO CARE CENTER	15,000.00	238,214.00	238,214.00	223,214.00-	1,588.09
Fund 125	**LINCOLN COUNTY CARE CENTER TRUST**	**15,000.00**	**238,214.00**	**238,214.00**	**223,214.00-**	**1,588.09**

126 JUVENILE LOTTERY TRUST
326 JUVENILE LOTTERY TRUST

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

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 GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.045.00	YOUTH CENTER DONATION TRUST		15,000.00	15,000.00	15,000.00-	
00.046.00	YOUTH CENTER RENT RECEIVED		739.00	739.00	739.00-	
00.047.00	H&W GRANT REVENUE					
00.048.00	YOUTH CENTER PRE-SCHOOL REVENUE		11,931.48	11,931.48	11,931.48-	
00.049.00	ELC SUBGRANT FOR PRE-SCHOOL		30,000.00	30,000.00	30,000.00-	
00.050.00	SCHOOL GRANT REIMBURSEMENT		17,103.96	17,103.96	17,103.96-	
00.087.00	MISC PRESCHOOL GRANT REVENUE		4,350.00	4,350.00	4,350.00-	
00.097.00	MISCELLANEOUS TRANSFERS IN/OUT		551.04-	551.04-	551.04	
00.100.00	YOUTH CENTER LEASE EXPENSE					
00.101.00	YOUTH CENTER OTHER EXPENSE PAYOUT		12,536.42-	12,536.42-	12,536.42	
00.102.00	H&W GRANT EXPENSES					
00.103.00	YOUTH CENTER PRESCHOOL PAYROLL		56,240.68-	56,240.68-	56,240.68	
00.200.00	ICDBG GRANT REVENUE YOUTH CENTER		22,335.00	22,335.00	22,335.00-	
00.300.00	MISC GRANT REVENUE		45,000.00	45,000.00	45,000.00-	
03.001.00	YC SUPPLIES		36,255.44-	36,255.44-	36,255.44	
03.002.00	EQUIPMENT					
03.003.00	TRAVEL/TRAINING		7,089.79-	7,089.79-	7,089.79	
03.004.00	EVENTS		2,092.66-	2,092.66-	2,092.66	
03.005.00	TRANSPORTATION		16,049.24-	16,049.24-	16,049.24	
03.006.00	MAINTENANCE/REPAIRS		4,926.87-	4,926.87-	4,926.87	
03.007.00	IT/TECH		4,568.57-	4,568.57-	4,568.57	
03.008.00	GROCERY		10,829.21-	10,829.21-	10,829.21	
03.009.00	LEGACY/OTHER PAYROLL					
04.001.00	PREK SUPPLIES		11,020.82-	11,020.82-	11,020.82	
04.002.00	PREK GROCERY					
04.003.00	PREK LEGACY PAYROLL		47,535.04-	47,535.04-	47,535.04	
04.004.00	PREK TRAINING/TRAVEL		229.86-	229.86-	229.86	
04.005.00	PREK ELC STIPENDS					
04.006.00	PREK OUTREACH					
04.007.00	PREK EQUIPMENT					
04.008.00	PREK TRANSPORTATION		330.00-	330.00-	330.00	
04.009.00	PREK LEASE					
10.049.00	ELC SUBGRANT PRE-SCHOOL IN/OUT		12,500.00	12,500.00	12,500.00-	
	-- Total B-Budget		128,427.50-	128,427.50-	128,427.50	

127 YOUTH CENTER GRANT TRUST
327 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 327 TOTAL		**51,296.20-**	**51,296.20-**	**51,296.20**	

-Fund/Department Recap-

Dept 327 YOUTH CENTER GRANT TRUST	51,296.20-	51,296.20-	51,296.20	
Fund 127 YOUTH CENTER GRANT TRUST	**51,296.20-**	**51,296.20-**	**51,296.20**	

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		1,800.00	1,800.00	1,800.00-	
	DEPARTMENT 328 TOTAL		**1,800.00**	**1,800.00**	**1,800.00-**	

-Fund/Department Recap-

Dept 328 ESTATE HOLDING TRUST	1,800.00	1,800.00	1,800.00-	
Fund 128 ESTATE HOLDING TRUST	**1,800.00**	**1,800.00**	**1,800.00-**	

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 %

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		12,743.71	12,743.71	12,743.71-	
00.078.00	CAT FUND DIFFERENCE (2012)					
00.100.00	PAY OUT ACCOUNT		12,743.71-	12,743.71-	12,743.71	

133 BUILDING INSPECTOR FEE
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		2,942.26	2,942.26	2,942.26-	
00.040.00	BUILDING INSPECTOR FEE TRUST					
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		**2,942.26**	**2,942.26**	**2,942.26-**	

-Fund/Department Recap-

Dept 333	BUILDING INSPECTOR FEE TRUST		2,942.26	2,942.26	2,942.26-	
Fund 133	**BUILDING INSPECTOR FEE**		**2,942.26**	**2,942.26**	**2,942.26-**	

134 LC CONNECTIONS GRANT TRUST
334 LC CONNECTIONS GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00	LC CONNECTIONS GRANT/MISC		28,400.35	28,400.35	28,400.35-	
00.041.00	LC CONNECTIONS GRANT/MISC OUT		10,671.98-	10,671.98-	10,671.98	
01.001.00	PAYROLL					
03.001.00	GAS/MILEAGE					
03.002.00	MAINTENANCE		5,714.94-	5,714.94-	5,714.94	
03.003.00	EQUIPMENT		1,279.90-	1,279.90-	1,279.90	
03.004.00	TRAINING/TRAVEL		1,539.24-	1,539.24-	1,539.24	
03.005.00	OUTREACH		4,364.73-	4,364.73-	4,364.73	
03.006.00	VAN RENTAL INCOME		2,076.00	2,076.00	2,076.00-	
	-- Total B-Budget		10,822.81-	10,822.81-	10,822.81	
	DEPARTMENT 334 TOTAL		**6,905.56**	**6,905.56**	**6,905.56-**	

-Fund/Department Recap-

Dept 334	LC CONNECTIONS GRANT TRUST		6,905.56	6,905.56	6,905.56-	
Fund 134	**LC CONNECTIONS GRANT TRUST**		**6,905.56**	**6,905.56**	**6,905.56-**	

135 MOTOR VEHICLE BUREAU
335 MOTOR VEHICLE BUREAU/

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

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		44,152.64-	44,152.64-	44,152.64	
00.002.00	NSF CHECK HOLDING FRO DMV					
00.020.00	MVB/MTR CARRIER INS/1248		249.00	249.00	249.00-	
00.021.00	MOTOR VEHICLE BUREAU/ITD PLATE 124		10,384.20	10,384.20	10,384.20-	
00.022.00	MOTOR VEHICLE BUREAU/MVB/EMS ACT.F					
00.023.00	MVB/WILDLIFE PLATES/1248		3,286.78	3,286.78	3,286.78-	
00.024.00	MVB/HERTIAGE FUND/1248		140.00	140.00	140.00-	
00.025.00	MVB/DUPLICATE PLATES/1248		8.00	8.00	8.00-	
00.026.00	MVB/MOTOR VEHICLE REGISTRATION		223,420.84	223,420.84	223,420.84-	
00.027.00	MVB/LICENSE PLATE FEES/1248		10,111.75	10,111.75	10,111.75-	
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		18,305.79	18,305.79	18,305.79-	
00.032.00	MVB/RV FEES SEARCH & RESCUE/1248					
00.033.00	MVB.TITLE FEES/1248		13,553.40	13,553.40	13,553.40-	
00.034.00	MVB/HWY DIST.REG.FEES/1248		184.00	184.00	184.00-	
00.035.00	MVB/EMERGENCY MEDICAL FEES 1248		3,778.00	3,778.00	3,778.00-	
00.036.00	MVB/SNOW MOBILE PLATES/1248					
00.037.00	MVB/SPECIAL PLATES/1248		11,989.85	11,989.85	11,989.85-	
00.038.00	MOTOR VEHICLE PERSONALIZED PLATE		4,695.00	4,695.00	4,695.00-	
00.039.00	ISP FEE		841.00	841.00	841.00-	
00.040.00	MVB/BOAT, OFF ROAD & UTILITY		8,410.00	8,410.00	8,410.00-	
00.041.00	MVB/ID STATE TAX COMMISSION-SALES		252,053.60	252,053.60	252,053.60-	
00.042.00	MVB/DUPLICATE REG LESS BT/SM/OH		46.00	46.00	46.00-	
00.043.00	MVB/INQUIRES		6.00	6.00	6.00-	
00.044.00	IDAHO PARKS PASSPORT		160.00	160.00	160.00-	
00.077.00	MVB					
00.089.00	LONG OR SHORT		31.30	31.30	31.30-	
00.099.00	MVB					
00.100.00	MOTOR VEHCILE BUREAU		521,328.97-	521,328.97-	521,328.97	
	DEPARTMENT 335 TOTAL		**3,827.10-**	**3,827.10-**	**3,827.10**	

-Fund/Department Recap-

Dept 335	MOTOR VEHICLE BUREAU/		3,827.10-	3,827.10-	3,827.10
Fund 135	**MOTOR VEHICLE BUREAU**		**3,827.10-**	**3,827.10-**	**3,827.10**

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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		3,640.50-	3,640.50-	3,640.50	
00.020.00	SHERIFF/CONCEALED WEAPONS PERMIT					
00.021.00	SHERIFF/SEX OFFENDERS FEE					
00.022.00	SHERIFF/SKILLS TEST A,B,C		240.00	240.00	240.00-	
00.023.00	SHERIFF/CLASS A,B,C INSTR.PERMITS		260.00	260.00	260.00-	

136 STATE TREASURER
336 SHERIFF/ST.TREASURER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.024.00	SHERIFF/CLASS A,B,C LICENSE		4,581.66	4,581.66	4,581.66-	
00.025.00	SHERIFF/DUPLICATE A,B,C LICENSE		190.00	190.00	190.00-	
00.026.00	SHERIFF/CLASS D INSTR. PERMIT		1,940.46	1,940.46	1,940.46-	
00.027.00	SHERIFF/CLASS D LICENSE		11,602.84	11,602.84	11,602.84-	
00.028.00	SHERIFF/DRIVER'S ED. FEES		6,150.80	6,150.80	6,150.80-	
00.029.00	SHERIFF/I.D. CARDS		780.00	780.00	780.00-	
00.030.00	SHERIFF/EMS FEES		6,852.00	6,852.00	6,852.00-	
00.031.00	SHERIFF/ADDITIONAL ENDORSEMENT		40.00	40.00	40.00-	
00.032.00	SHERIFF/MOTORCYCLE ENDORSEMENT		1,336.74	1,336.74	1,336.74-	
00.033.00	UPGRADE CLASS					
00.038.00	MVB/SS/DRIVERS LICENSE RECORDS/124		3.00	3.00	3.00-	
00.040.00	SHERIFF/PARKS & REC		1,108.50	1,108.50	1,108.50-	
00.041.00	SHERIFF/ORGAN DONOR					
00.077.00	SHERIFF/ST.TREASURER					
00.089.00	LONG OR SHORT					
00.099.00	SHERIFF/ST.TREASURER					
00.100.00	STATE TREASURER PAYOUT ACCOUNT		32,964.40-	32,964.40-	32,964.40	
	DEPARTMENT 336 TOTAL		**1,518.90-**	**1,518.90-**	**1,518.90**	
	-Fund/Department Recap-					
	Dept 336 SHERIFF/ST.TREASURER		1,518.90-	1,518.90-	1,518.90	
	Fund 136 STATE TREASURER		**1,518.90-**	**1,518.90-**	**1,518.90**	

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		6,639.26	6,639.26	6,639.26-	
00.011.00	MV STATE HIGHWAY FINES 1144		20,878.18	20,878.18	20,878.18-	
00.012.00	MV OVERWEIGHT FINES 1144		990.50	990.50	990.50-	
00.013.00	MV FINES PUBLIC SCHOOLS 1144		10,439.21	10,439.21	10,439.21-	
00.014.00	CAT FUND					
00.015.00	SR.MAGISTRATE JUDGE FUND		120.00-	120.00-	120.00	
00.016.00	JUVENILE CORRECTION FUND					
00.020.00	IDAHO CODE 1144		2,610.00	2,610.00	2,610.00-	
00.021.00	JUDGES RETIREMENT 1144		6,942.00	6,942.00	6,942.00-	
00.022.00	F AND G SCHOOL/1144		5.00	5.00	5.00-	
00.023.00	F AND G 5%/1144					
00.024.00	F AND G S AND R/1144		27.50	27.50	27.50-	
00.025.00	CRIME VICTIM 1144		8,382.71	8,382.71	8,382.71-	
00.026.00	JCA/YRA 1144					
00.027.00	DOMESTIC VIOLENCE DIV 1144		280.00	280.00	280.00-	
00.028.00	DOMESTIC VIOLENCE MARRIAGE 1144		435.00	435.00	435.00-	
00.029.00	DSP HOMEMAKER 1144		280.00	280.00	280.00-	
00.030.00	POST 1144		10,154.50	10,154.50	10,154.50-	
00.031.00	FILING FEE 1144		22,660.00	22,660.00	22,660.00-	

137 COURT FEES AND FINES
337 COURT FEES AND FINES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.032.00	COURT COSTS 1144		17,719.83	17,719.83	17,719.83-	
00.033.00	STATE CRIME 1144		3,076.00	3,076.00	3,076.00-	
00.034.00	DOMESTIC VIOLENCE FINES 1144					
00.035.00	TECH FUND 1144		6,785.50	6,785.50	6,785.50-	
00.036.00	ALCOHOL TREATMENT					
00.037.00	EMERGENCY COMMUNICATIONS					
00.038.00	POST (ALL OTHER)		287.19-	287.19-	287.19	
00.039.00	ABANDONED MV/PAYABLES					
00.040.00	COURT FEES AND FINES		3,256.33	3,256.33	3,256.33-	
00.041.00	OUTFITTERS AND GUIDES					
00.042.00	GUARDIANSHIP AND PILOT PROJECTS		66.00-	66.00-	66.00	
00.043.00	DRUG/MENTAL HEALTH		217.50-	217.50-	217.50	
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		130.00	130.00	130.00-	
00.100.00	COURT FEES AND FINES PAYOUT ACCOUN		131,796.61-	131,796.61-	131,796.61	
	DEPARTMENT 337 TOTAL		**10,795.78-**	**10,795.78-**	**10,795.78**	

-Fund/Department Recap-

Dept 337	COURT FEES AND FINES	10,795.78-	10,795.78-	10,795.78	
Fund 137	**COURT FEES AND FINES**	**10,795.78-**	**10,795.78-**	**10,795.78**	

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					
00.100.00	PILT PAYOUT ACCOUNT		74,441.75-	74,441.75-	74,441.75	
	DEPARTMENT 338 TOTAL		**74,441.75-**	**74,441.75-**	**74,441.75**	

-Fund/Department Recap-

Dept 338	PILT TRUST FUND	74,441.75-	74,441.75-	74,441.75	
Fund 138	**PILT TRUST FUND**	**74,441.75-**	**74,441.75-**	**74,441.75**	

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 %

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		613,978.51-	613,978.51-	613,978.51	
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		**613,978.51-**	**613,978.51-**	**613,978.51**	

-Fund/Department Recap-

143 AMERICAN RECOVERY PLAN GRANT
343 AMERICAN RECOVERY PLAN GRANT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-						
Dept 343	AMERICAN RECOVERY PLAN GRANT		613,978.51-	613,978.51-	613,978.51	
Fund 143	**AMERICAN RECOVERY PLAN GRANT**		**613,978.51-**	**613,978.51-**	**613,978.51**	

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					
00.077.00	GRANT REVENUE NEHER PARK					
00.080.00	WRSWCD PROJECT REVENUE					
00.098.00	MISC REVENUE					
00.100.00	GRANT PAYOUT CONSTRUCTION					

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 %
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		807,972.00	807,972.00	807,972.00-	
00.077.00	MISC		1,374.75	1,374.75	1,374.75-	
00.099.00	CASH BALANCE					
00.100.00	EXPENSE ACCOUNT		809,346.75-	809,346.75-	809,346.75	

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					

148 AMBULANCE TRUST FUND
348 AMB TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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		20,520.00	20,520.00	20,520.00-	
00.022.00	ANIMAL SHELTER FINES		1,005.58	1,005.58	1,005.58-	
00.025.00	ANIMAL SHELTER BOARDING		475.00	475.00	475.00-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	ANIMAL SHELTER TRUST PAYOUT		25.28-	25.28-	25.28	
	DEPARTMENT 350 TOTAL		**21,975.30**	**21,975.30**	**21,975.30-**	

-Fund/Department Recap-

Dept 350	ANIMAL SHELTER TRUST	21,975.30	21,975.30	21,975.30-	
Fund 150	**ANIMAL SHELTER TRUST**	**21,975.30**	**21,975.30**	**21,975.30-**	

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		1,662.00	1,662.00	1,662.00-	
00.036.00	INTEREST ASSESSMENT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CITY HYDRANT PAYOUT ACCOUNT					
	DEPARTMENT 351 TOTAL		**1,662.00**	**1,662.00**	**1,662.00-**	

-Fund/Department Recap-

Dept 351	COMMUNITY BUILDING TRUST	1,662.00	1,662.00	1,662.00-	
Fund 151	**COMMUNITY BUILDING TRUST**	**1,662.00**	**1,662.00**	**1,662.00-**	

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					

152 WARRANT REDEMPTION
352 WARRANT REDEMPTION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
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		944.50	944.50	944.50-	
00.050.00	AMBULANCE GRANT					
00.100.00	PAYOUT		184,940.69-	184,940.69-	184,940.69	
00.199.00	PAYOUT ACCOUNT		880.25-	880.25-	880.25	
00.199.01	PERSONAL PROPERTY TAXES		3,506.28	3,506.28	3,506.28-	
00.200.00	PAYOUT/PERSONAL TAXES		3,506.28-	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		3.66	3.66	3.66-	
00.202.00	2020 TAX REVENUE		667.71	667.71	667.71-	
00.202.11	2021 TAX REVENUE		700.24	700.24	700.24-	
00.202.21	2022 TAX REVENUE		2,448.32	2,448.32	2,448.32-	
00.202.31	2023 TAX REVENUE		180,895.81	180,895.81	180,895.81-	

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.50	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		.06	.06	.06-	
00.212.00	2020 TAX PEN REVENUE		13.04	13.04	13.04-	
00.212.11	2021 TAX PEN REVENUE		13.56	13.56	13.56-	
00.212.21	2022 TAX PEN REVENUE		47.90	47.90	47.90-	
00.212.31	2023 TAX PEN REVENUE		130.78	130.78	130.78-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 354 TOTAL		**44.64**	**44.64**	**44.64-**	

-Fund/Department Recap-

Dept 354 LINCOLN COUNTY AMBULANCE DISTRIC	44.64	44.64	44.64-	
Fund 154 LINCOLN COUNTY AMBULANCE DISTRIC	**44.64**	**44.64**	**44.64-**	

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		9,288.92	9,288.92	9,288.92-	
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	2,670.00-	
00.091.00	CITY OF SHOSHONE AG EXEMPTION TAX		143.80	143.80	143.80-	
00.095.00	ADDITIONAL TAXES					

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	PAY OUT ACCOUNT		588,796.21-	588,796.21-	588,796.21	
00.199.00	PERSONAL PROPERTY TAXES		19,177.40	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-	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					
00.202.00	2020 TAX REVENUE		2,927.80	2,927.80	2,927.80-	
00.202.11	2021 TAX REVENUE		2,981.49	2,981.49	2,981.49-	
00.202.21	2022 TAX REVENUE		8,464.99	8,464.99	8,464.99-	
00.202.31	2023 TAX REVENUE		561,223.01	561,223.01	561,223.01-	
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		58.55	58.55	58.55-	
00.212.11	2021 TAX PEN REVENUE		59.56	59.56	59.56-	
00.212.21	2022 TAX PEN REVENUE		169.06	169.06	169.06-	
00.212.31	2023 TAX PEN REVENUE		377.03	377.03	377.03-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 355 TOTAL		**432.00-**	**432.00-**	**432.00**	

-Fund/Department Recap-

Dept 355 CITY OF SHOSHONE REVENUE	432.00-	432.00-	432.00	
Fund 155 CITY OF SHOSHONE	**432.00-**	**432.00-**	**432.00**	

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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					

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	MV & OTHER 10% FINES 1241		512.23	512.23	512.23-	
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 RICHFIELD AG EXEMPTION TAX		554.00	554.00	554.00-	
00.091.00	CITY OF RICHFIELD AG EXEMPTION TAX		49.32	49.32	49.32-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CITY OF RICHFIELD PAYOUT ACCOUNT		78,340.35-	78,340.35-	78,340.35	
00.199.00	PERSONAL PROPERTY TAXES		3,085.90	3,085.90	3,085.90-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL TAXES		3,085.90-	3,085.90-	3,085.90	
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		64.84	64.84	64.84-	
00.202.00	2020 TAX REVENUE		1,041.73	1,041.73	1,041.73-	
00.202.11	2021 TAX REVENUE		1,148.06	1,148.06	1,148.06-	
00.202.21	2022 TAX REVENUE		1,181.05	1,181.05	1,181.05-	
00.202.31	2023 TAX REVENUE		72,711.33	72,711.33	72,711.33-	
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		1.28	1.28	1.28-	
00.212.00	2020 TAX PEN REVENUE		20.77	20.77	20.77-	
00.212.11	2021 TAX PEN REVENUE		22.92	22.92	22.92-	
00.212.21	2022 TAX PEN REVENUE		23.52	23.52	23.52-	
00.212.31	2023 TAX PEN REVENUE		148.83	148.83	148.83-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 356 TOTAL		**860.47-**	**860.47-**	**860.47**	

-Fund/Department Recap-

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-						
Dept 356	CITY OF RICHFIELD REVENUE		860.47-	860.47-	860.47	
Fund 156	**CITY OF RICHFIELD**		**860.47-**	**860.47-**	**860.47**	

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	10.00-	
00.091.00	CITY OF DIETRICH AG EXEMPTION TAX		1.92	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		29,487.19-	29,487.19-	29,487.19	
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					
00.202.00	2020 TAX REVENUE		49.44	49.44	49.44-	
00.202.11	2021 TAX REVENUE		264.86	264.86	264.86-	
00.202.21	2022 TAX REVENUE		856.54	856.54	856.54-	
00.202.31	2023 TAX REVENUE		28,239.68	28,239.68	28,239.68-	
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		.99	.99	.99-	
00.212.11	2021 TAX PEN REVENUE		5.24	5.24	5.24-	
00.212.21	2022 TAX PEN REVENUE		17.00	17.00	17.00-	
00.212.31	2023 TAX PEN REVENUE		41.52	41.52	41.52-	

157 CITY OF DIETRICH
357 CITY OF DIETRICH 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					
00.222.31	2023 TAX INT REVENUE					

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					
00.002.00	PERSONAL TAXES					
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					
00.100.00	GOODING SCHOOL DIST PAYOUT ACCOUNT		29,014.03-	29,014.03-	29,014.03	
00.199.00	PERSONAL PROPERTY TAX GOODING SCHO		738.00	738.00	738.00-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		738.00-	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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.93	2019	TAX PENALTY REV/SUPPLEMENTAL					
00.201.94	2019	TAX REVENUE/PLANT					
00.202.00	2020	TAX REVENUE/TORT		.62	.62	.62-	
00.202.01	2020	TAX REVENUE/PLANT		63.92	63.92	63.92-	
00.202.02	2020	TAX REVENUE/SUPPLEMENTAL		55.14	55.14	55.14-	
00.202.13	2021	TAX REVENUE		.26	.26	.26-	
00.202.14	2021	TAX REVENUE/PLANT		151.44	151.44	151.44-	
00.202.15	2021	TAX REVENUE/SUPPLEMENTAL		103.62	103.62	103.62-	
00.202.23	2022	TAX REVENUE		.60	.60	.60-	
00.202.24	2022	TAX REVENUE/PLANT		472.11	472.11	472.11-	
00.202.25	2022	TAX REVENUE/SUPPLEMENTAL		323.03	323.03	323.03-	
00.202.33	2023	TAX REVENUE		.18	.18	.18-	
00.202.34	2023	TAX REVENUE/PLANT		21,124.22	21,124.22	21,124.22-	
00.202.35	2023	TAX REVENUE/SUPPLEMENTAL		6,693.42	6,693.42	6,693.42-	
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					
00.212.00	2020	TAX PEN REV/TORT		.22	.22	.22-	
00.212.01	2020	TAX PEN REV/PLANT		1.27	1.27	1.27-	
00.212.02	2020	TAX PEN REV/SUPPLEMENTAL		1.10	1.10	1.10-	
00.212.13	2021	TAX PEN REV/TORT					
00.212.14	2021	TAX PEN REV/PLANT		3.02	3.02	3.02-	
00.212.15	2021	TAX PEN REV/SUPPLEMENTAL		2.06	2.06	2.06-	
00.212.23	2022	TAX PEN REV/TORT					
00.212.24	2022	TAX PEN REV/PLANT		9.43	9.43	9.43-	
00.212.25	2022	TAX PEN REV/SUPPLEMENTAL		6.45	6.45	6.45-	
00.212.33	2023	TAX PEN REV/TORT					
00.212.34	2023	TAX PEN REV/PLANT		1.47	1.47	1.47-	
00.212.35	2023	TAX PEN REV/SUPPLEMENTAL		.45	.45	.45-	
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					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.62	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					
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					
00.222.33	2023 TAX INT REV/TORT					
00.222.34	2023 TAX INT REV/PLANT					
00.222.35	2023 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 %
00.001.00	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					
00.100.00	JEROME SCHOOL DIST. PAYOUT ACCOUNT		1,373.48-	1,373.48-	1,373.48	
00.199.00	PERSONAL PROPERTY TAX JEROME SCHOO		30.56	30.56	30.56-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		30.56-	30.56-	30.56	
00.201.52	2015 TAXES REVENUE 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 %
00.201.53	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					
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					
00.202.20	2022	TAX REV/2005 BOND					
00.202.21	2022	TAX REV/2021 BOND					
00.202.23	2022	TAX REV/SUPPLEMENTAL					
00.202.24	2022	TAX REV/2012 BOND					
00.202.25	2022	TAX REVENUE					
00.202.26	2022	TAX REV/SUPPLEMENTAL					
00.202.27	2022	TAX REV/2012 BOND					
00.202.28	2022	TAX REV/2014A BOND					
00.202.29	2022	TAX REV/2014B BOND					
00.202.30	2023	TAX REV/2005 BOND		243.50	243.50	243.50-	
00.202.31	2023	TAX REV/2021 BOND		274.74	274.74	274.74-	
00.202.32	2023	TAX REV/2022 BOND		351.24	351.24	351.24-	
00.202.33	2023	TAX REV/SUPPLEMENTAL					
00.202.34	2023	TAX REV/2012 BOND					
00.202.35	2023	TAX REVENUE		229.16	229.16	229.16-	

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.36	2023	TAX REV/SUPPLEMENTAL		401.54	401.54	401.54-	
00.202.37	2023	TAX REV/2012 BOND					
00.202.38	2023	TAX REV/2014A BOND		65.82	65.82	65.82-	
00.202.39	2023	TAX REV/2014B BOND		158.72	158.72	158.72-	
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					
00.212.19	2021	TAX PEN REV/2014B BOND					
00.212.20	2022	TAX PEN REV/2005 BOND					
00.212.21	2022	TAX PEN REV/2021 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	2023	TAX REV/2005 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 %
00.212.31	2023	TAX REV/2021 BOND					
00.212.32	2023	PEN REV/2022 BOND					
00.212.33	2023	TAX PEN REV/SUPPLEMENTAL					
00.212.34	2023	TAX PEN REV/2012 BOND					
00.212.35	2023	TAX PEN REV/PLANT					
00.212.36	2023	TAX PEN REV/SUPPLEMENTAL					
00.212.37	2023	TAX PEN REV/2012 BOND					
00.212.38	2023	TAX PEN REV/2014A BOND					
00.212.39	2023	TAX PEN REV/2014B 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					
00.222.20	2022	TAX INT/REV 2005 BOND					
00.222.21	2022	TAX INT/REV 2021 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					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.26	2022 TAX INT REV/SUPPLEMENTAL					
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	2023 TAX INT REV/2005 BOND					
00.222.31	2023 TAX INT REV/2021 BOND					
00.222.32	2023 INT REV/2022 BOND					
00.222.33	2023 TAX INT REV/SUPPLEMENTAL					
00.222.34	2023 TAX INT REV/2012 BOND					
00.222.35	2023 TAX INT REV/PLANT					
00.222.36	2023 TAX INT REV/SUPPLEMENTAL					
00.222.37	2023 TAX INT REV 2012 BOND					
00.222.38	2023 TAX INT REV/2014A BOND					
00.222.39	2023 TAX INT REV/2014B BOND					
	DEPARTMENT 361 TOTAL		**351.24**	**351.24**	**351.24-**	

-Fund/Department Recap-

Dept 361 JEROME SCHOOL DISTRICT #261J	351.24	351.24	351.24-	
Fund 161 JEROME SCHOOL DISTRICT #261J	**351.24**	**351.24**	**351.24-**	

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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		112,156.08-	112,156.08-	112,156.08	
00.199.00	PERSONAL PROPERTY TAX SHOSHONE SCH		16,624.34	16,624.34	16,624.34-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		16,624.34-	16,624.34-	16,624.34	
00.201.52	2015 TAXES REVENUE BOND					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.53	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					
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					
00.201.83	2018	TAX REVENUE/SUPPLEMENTAL					
00.201.93	2019	TAX REV/SUPPLEMENTAL					
00.202.00	2020	TAX REV/TORT		.32	.32	.32-	
00.202.01	2020	TAX REV/SUPPLEMENTAL		1,396.15	1,396.15	1,396.15-	
00.202.12	2021	TAX REV/TORT		9.90	9.90	9.90-	
00.202.13	2021	TAX REV/SUPPLEMENTAL		1,614.04	1,614.04	1,614.04-	
00.202.22	2022	TAX REV/TORT		53.08	53.08	53.08-	
00.202.23	2022	TAX REV/SUPPLEMENTAL		4,188.60	4,188.60	4,188.60-	
00.202.32	2023	TAX REV/TORT		3,527.98	3,527.98	3,527.98-	
00.202.33	2023	TAX REV/SUPPLEMENTAL		101,140.14	101,140.14	101,140.14-	
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					
00.211.83	2018	TAX PENALTY REV/SUPPLEMENTAL					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL					
00.212.00	2020	TAX PEN REV/TORT					
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL		27.68	27.68	27.68-	
00.212.12	2021	TAX PEN REV/TORT		.03	.03	.03-	
00.212.13	2021	TAX PEN REV/SUPPLEMENTAL		31.97	31.97	31.97-	
00.212.22	2022	TAX PEN REV/TORT		.60	.60	.60-	
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL		83.14	83.14	83.14-	
00.212.32	2023	TAX PEN REV/TORT		1.73	1.73	1.73-	
00.212.33	2023	TAX PEN REV/SUPPLEMENTAL		80.72	80.72	80.72-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.54	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					
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					
00.222.32	2023	TAX INT REV/TORT					
00.222.33	2023	TAX INT REV/SUPPLEMENTAL					

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					
00.100.00		DIETRICH SHCOOL DIST PAYOUT ACCOUN		130,294.10-	130,294.10-	130,294.10	
00.199.00		PERSONAL PROPERTY TAX DIETRICH SCH		3,841.40	3,841.40	3,841.40-	
00.200.00		PAYOUT/PERSONAL PROPERTY TAXES		3,841.40-	3,841.40-	3,841.40	
00.201.52	2015	TAXES REVENUE BOND					
00.201.53	2015	TAXES REVENUE SUPP					

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

Line	Account	Name		Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.54	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/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						
00.201.95	2019	TAX REV/TORT						
00.202.00	2020	TAX REV/TORT			.30	.30	.30-	
00.202.01	2020	TAX REV/2016 BOND			130.84	130.84	130.84-	
00.202.12	2021	TAX REV/TORT			.49	.49	.49-	
00.202.13	2021	TAX REV/2016 BOND			162.39	162.39	162.39-	
00.202.22	2022	TAX REV/TORT			10.76	10.76	10.76-	
00.202.23	2022	TAX REV/2016 BOND			2,916.05	2,916.05	2,916.05-	
00.202.32	2023	TAX REV/TORT						
00.202.33	2023	TAX REV/2016 BOND			126,897.95	126,897.95	126,897.95-	
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						
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			2.63	2.63	2.63-	
00.212.12	2021	TAX PEN REV/TORT						
00.212.13	2021	TAX PEN REV/2016 BOND			3.17	3.17	3.17-	
00.212.22	2022	TAX PEN REV/TORT			.16	.16	.16-	
00.212.23	2022	TAX PEN REV/2016 BOND			58.21	58.21	58.21-	
00.212.32	2023	TAX PEN REV/TORT						
00.212.33	2023	TAX PEN REV/2016 BOND			111.15	111.15	111.15-	
00.221.52	2015	INTEREST 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 %
00.221.53	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					
00.221.72	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					
00.222.32	2023	TAX INT REV/TORT					
00.222.33	2023	TAX INT REV/2016 BOND					

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		306,417.55-	306,417.55-	306,417.55	
00.199.00		PERSONAL PROPERTY TAX RICHFIELD SC		6,021.56	6,021.56	6,021.56-	
00.200.00		PAYOUT/PERSONAL PROPERTY TAXES		6,021.56-	6,021.56-	6,021.56	
00.201.52	2015	TAXES REVENUE BOND					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.53	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					
00.201.73	2017	TAX REVENUE/SUPP					
00.201.74	2017	TAX REVENUE/PLANT					
00.201.75	2017	TAX REVENUE/TORT					
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		30.66	30.66	30.66-	
00.201.95	2019	TAX REV/TORT		.84	.84	.84-	
00.201.96	2019	TAX REV/2018 BOND		25.02	25.02	25.02-	
00.202.00	2020	TAX REV/TORT		50.56	50.56	50.56-	
00.202.01	2020	TAX REV/SUPPLEMENTAL		1,506.27	1,506.27	1,506.27-	
00.202.02	2020	TAX REV/2018 BOND		2,008.36	2,008.36	2,008.36-	
00.202.13	2021	TAX REV/TORT		26.54	26.54	26.54-	
00.202.14	2021	TAX REV/SUPPLEMENTAL		884.59	884.59	884.59-	
00.202.15	2021	TAX REV/2018 BOND		1,114.51	1,114.51	1,114.51-	
00.202.23	2022	TAX REV/TORT		67.27	67.27	67.27-	
00.202.24	2022	TAX REV/SUPPLEMENTAL		1,692.87	1,692.87	1,692.87-	
00.202.25	2022	TAX REV/2018 BOND		2,381.40	2,381.40	2,381.40-	
00.202.33	2023	TAX REV/TORT		5,963.89	5,963.89	5,963.89-	
00.202.34	2023	TAX REV/SUPPLEMENTAL		193,246.72	193,246.72	193,246.72-	
00.202.35	2023	TAX REV/2018 BOND		96,621.36	96,621.36	96,621.36-	
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					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL		.60	.60	.60-	

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.95	2019	TAX PEN REV/TORT					
00.211.96	2019	TAX PEN REV/2018 BOND		.50	.50	.50-	
00.212.00	2020	TAX PEN REV/TORT		.90	.90	.90-	
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL		30.06	30.06	30.06-	
00.212.02	2020	TAX PEN REV/2018 BOND		40.07	40.07	40.07-	
00.212.13	2021	TAX PEN REV/TORT		.44	.44	.44-	
00.212.14	2021	TAX PEN REV/SUPPLEMENTAL		17.64	17.64	17.64-	
00.212.15	2021	TAX PEN REV/2018 BOND		22.21	22.21	22.21-	
00.212.23	2022	TAX PEN REV/TORT		1.18	1.18	1.18-	
00.212.24	2022	TAX PEN REV/SUPPLEMENTAL		33.62	33.62	33.62-	
00.212.25	2022	TAX PEN REV/2018 BOND		47.35	47.35	47.35-	
00.212.33	2023	TAX PEN REV/TORT		4.14	4.14	4.14-	
00.212.34	2023	TAX PEN REV/SUPPLEMENTAL		161.78	161.78	161.78-	
00.212.35	2023	TAX PEN REV/2018 BOND		80.38	80.38	80.38-	
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					
00.222.33	2023	TAX INT REV/TORT					
00.222.34	2023	TAX INT REV/SUPPLEMENTAL					
00.222.35	2023	TAX INT REV/2018 BOND					
		DEPARTMENT 364 TOTAL		**355.82-**	**355.82-**	**355.82**	

-Fund/Department Recap-

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-						
Dept 364	RICHFIELD SCHOOL DISTRICT #316		355.82-	355.82-	355.82	
Fund 164	**RICHFIELD SCHOOL DISTRICT #316**		**355.82-**	**355.82-**	**355.82**	

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					
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		55,973.02-	55,973.02-	55,973.02	
00.199.00	PERSONAL PROPERTY TAX MINIDOKA SCH		1,347.82	1,347.82	1,347.82-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		1,347.82-	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					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.93	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					
00.202.26	2022	TAX REV/SUPPLEMENTAL					
00.202.27	2022	TAX REV/2006 BOND					
00.202.28	2022	TAX REV/2008 BOND					
00.202.33	2023	TAX REV/SUPPLEMENTAL					
00.202.34	2023	TAX REV/2003 BOND					
00.202.35	2023	TAX REV/TORT		161.18	161.18	161.18-	
00.202.36	2023	TAX REV/SUPPLEMENTAL		41,833.46	41,833.46	41,833.46-	
00.202.37	2023	TAX REV/2006 BOND		13,944.00	13,944.00	13,944.00-	
00.202.38	2023	TAX REV/2008 BOND					
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					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.212.00	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					
00.212.27	2022	TAX PEN REV/2006 BOND					
00.212.28	2022	TAX PEN REV/2008 BOND					
00.212.33	2023	TAX PEN REV/SUPPLEMENTAL					
00.212.34	2023	TAX PEN REV/2003 BOND					
00.212.35	2023	TAX PEN REV/TORT		.07	.07	.07-	
00.212.36	2023	TAX PEN REV/SUPPLEMENTAL		25.76	25.76	25.76-	
00.212.37	2023	TAX PEN REV/2006 BOND		8.55	8.55	8.55-	
00.212.38	2023	TAX PEN REV/2008 BOND					
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					
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					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.04	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					
00.222.33	2023 TAX INT REV/SUPPLEMENTAL					
00.222.34	2023 TAX INT REV/2003 BOND					
00.222.35	2023 TAX INT REV/TORT					
00.222.36	2023 TAX INT REV/SUPPLEMENTAL					
00.222.37	2023 TAX INT REV/2006 BOND					
00.222.38	2023 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		29,489.52-	29,489.52-	29,489.52	
00.199.00	PERSONAL PROPERTY TAXES		670.46	670.46	670.46-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		670.46-	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					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE		21.35	21.35	21.35-	
00.202.11	2021 TAX REVENUE		27.71	27.71	27.71-	
00.202.21	2022 TAX REVENUE		500.67	500.67	500.67-	
00.202.31	2023 TAX REVENUE		28,909.24	28,909.24	28,909.24-	
00.202.33	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					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE		.43	.43	.43-	
00.212.11	2021 TAX PEN REVENUE		.49	.49	.49-	
00.212.21	2022 TAX PEN REVENUE		9.91	9.91	9.91-	
00.212.31	2023 TAX PEN REVENUE		19.72	19.72	19.72-	
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					

169 DIETRICH CEMETERY
369 DIETRICH CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					

170 LINCOLN COUNTY CEMETERY
370 LINCOLN COUNTY CEMETERY REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	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					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX		10,174.53	10,174.53	10,174.53-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	LINCOLN COUNTY CEMETERY AG EXEMPTI		1,947.00	1,947.00	1,947.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	LINCOLN COUNTY CEMETARY		90,948.68-	90,948.68-	90,948.68	
00.199.00	PERSONAL PROPERTY TAXES		1,764.88	1,764.88	1,764.88-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		1,764.88-	1,764.88-	1,764.88	
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		349.22	349.22	349.22-	
00.202.11	2021 TAX REVENUE		434.63	434.63	434.63-	
00.202.21	2022 TAX REVENUE		1,192.24	1,192.24	1,192.24-	
00.202.31	2023 TAX REVENUE		76,507.35	76,507.35	76,507.35-	
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					
00.212.00	2020 TAX PEN REVENUE		6.78	6.78	6.78-	
00.212.11	2021 TAX PEN REVENUE		8.40	8.40	8.40-	
00.212.21	2022 TAX PEN REVENUE		23.15	23.15	23.15-	
00.212.31	2023 TAX PEN REVENUE		57.22	57.22	57.22-	
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					

170 LINCOLN COUNTY CEMETERY
370 LINCOLN COUNTY CEMETERY REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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		152.02	152.02	152.02-	
00.222.31	2023 TAX INT REVENUE		96.14	96.14	96.14-	

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		2,851.69	2,851.69	2,851.69-	
00.087.00	MISCELLANEOUS-TRANSFER IN					
00.090.00	RICHFIELD CEMETERY AG EXEMPTION TA		327.00	327.00	327.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	RICHFIELD CEMETARY		15,075.55-	15,075.55-	15,075.55	
00.199.00	PERSONAL PROPERTY TAXES		117.52	117.52	117.52-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		117.52-	117.52-	117.52	
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		1.26	1.26	1.26-	
00.202.00	2020 TAX REVENUE		79.07	79.07	79.07-	
00.202.11	2021 TAX REVENUE		48.46	48.46	48.46-	
00.202.21	2022 TAX REVENUE		107.98	107.98	107.98-	
00.202.31	2023 TAX REVENUE		11,631.97	11,631.97	11,631.97-	
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		.02	.02	.02-	
00.212.00	2020 TAX PEN REVENUE		1.50	1.50	1.50-	
00.212.11	2021 TAX PEN REVENUE		.88	.88	.88-	
00.212.21	2022 TAX PEN REVENUE		1.93	1.93	1.93-	
00.212.31	2023 TAX PEN REVENUE		8.73	8.73	8.73-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					

171 RICHFIELD CEMETERY
371 RICHFIELD CEMETERY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 371 TOTAL		**15.06-**	**15.06-**	**15.06**	

-Fund/Department Recap-

Dept 371 RICHFIELD CEMETERY REVENUE	15.06-	15.06-	15.06	
Fund 171 RICHFIELD CEMETERY	**15.06-**	**15.06-**	**15.06**	

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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					
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		37,656.95	37,656.95	37,656.95-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	SHO HWY DIST AG EXEMPTION TAX		7,321.00	7,321.00	7,321.00-	
00.091.00	SHO HWY DIST AG EXEMPTION TAX HWY		143.80-	143.80-	143.80	
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		352,758.16-	352,758.16-	352,758.16	
00.199.00	PERSONAL PROPERTY TAXES		6,084.08	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-	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					

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 %
00.202.00	2020 TAX REVENUE		1,397.49	1,397.49	1,397.49-	
00.202.11	2021 TAX REVENUE		1,736.78	1,736.78	1,736.78-	
00.202.21	2022 TAX REVENUE		4,752.52	4,752.52	4,752.52-	
00.202.31	2023 TAX REVENUE		299,649.69	299,649.69	299,649.69-	
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					
00.212.00	2020 TAX PEN REVENUE]		27.71	27.71	27.71-	
00.212.11	2021 TAX REN REVENUE		34.41	34.41	34.41-	
00.212.21	2022 TAX REN REVENUE		94.31	94.31	94.31-	
00.212.31	2023 TAX REN REVENUE		231.10	231.10	231.10-	
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					
00.222.31	2023 TAX INT REVENUE					

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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					
00.065.00	SALES TAX		21,895.54	21,895.54	21,895.54-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RICHFIELD HWY DIST. AG EXEMPTION T		2,694.00	2,694.00	2,694.00-	
00.091.00	RICHFIELD HWY DIST. AG EXEMPTION T		49.32-	49.32-	49.32	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	RICHFIELD HWY.DIST. PAYOUT ACCOUNT		123,374.20-	123,374.20-	123,374.20	
00.199.00	PERSONAL PROPERTY TAXES		764.00	764.00	764.00-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					

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 %
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		764.00-	764.00-	764.00	
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		10.52	10.52	10.52-	
00.202.00	2020 TAX REVENUE		661.04	661.04	661.04-	
00.202.11	2021 TAX REVENUE		405.05	405.05	405.05-	
00.202.21	2022 TAX REVENUE		902.45	902.45	902.45-	
00.202.31	2023 TAX REVENUE		96,581.52	96,581.52	96,581.52-	
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		.20	.20	.20-	
00.212.00	2020 TAX PEN REVENUE		13.14	13.14	13.14-	
00.212.11	2021 TAX PEN REVENUE		8.02	8.02	8.02-	
00.212.21	2022 TAX PEN REVENUE		17.86	17.86	17.86-	
00.212.31	2023 TAX PEN REVENUE		78.19	78.19	78.19-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 373 TOTAL		**155.99-**	**155.99-**	**155.99**	

-Fund/Department Recap-

Dept 373 RICHFIELD HWY DISTRICT #3 REV	155.99-	155.99-	155.99	
Fund 173 RICHFIELD HIGHWAY DISTRICT #3	**155.99-**	**155.99-**	**155.99**	

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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					

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 %
00.035.00	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		14,849.03	14,849.03	14,849.03-	
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	3,545.00-	
00.091.00	DIETRICH HWY DIST.AG EXEMPTION TAX		1.92-	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		121,184.26-	121,184.26-	121,184.26	
00.199.00	PERSONAL PROPERTY TAXES		2,583.24	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-	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					
00.202.00	2020 TAX REVENUE		93.66	93.66	93.66-	
00.202.11	2021 TAX REVENUE		117.65	117.65	117.65-	
00.202.21	2022 TAX REVENUE		2,133.63	2,133.63	2,133.63-	
00.202.31	2023 TAX REVENUE		100,315.52	100,315.52	100,315.52-	
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					
00.212.00	2020 TAX PEN REVENUE		1.87	1.87	1.87-	
00.212.11	2021 TAX PEN REVENUE		2.30	2.30	2.30-	
00.212.21	2022 TAX PEN REVENUE		42.56	42.56	42.56-	
00.212.31	2023 TAX PEN REVENUE		84.96	84.96	84.96-	
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					
00.222.31	2023 TAX INT REVENUE					

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					

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 %
00.004.00	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					
00.065.00	SALES TAX		9,098.70	9,098.70	9,098.70-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	KIMAMA HWY DIST AG EXEMPTION TAX		2,046.00	2,046.00	2,046.00-	
00.091.00	KIMAMA HWY DIST AG EXEMPTION TAX					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	KIMAMA HWY.DIST. PAYOUT ACCOUNT		79,814.23-	79,814.23-	79,814.23	
00.199.00	PERSONAL PROPERTY TAXES		1,611.56	1,611.56	1,611.56-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		1,611.56-	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					
00.202.31	2023 TAX REVENUE		68,645.68	68,645.68	68,645.68-	
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					
00.212.31	2023 TAX PEN REVENUE		23.85	23.85	23.85-	
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					
00.222.31	2023 TAX INT REVENUE					

176 RICHFIELD LIBRARY
376 RICHFIELD LIBRARY REVENUE

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

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					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX		4,029.23	4,029.23	4,029.23-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RICHFIELD LIBRARY AG EXEMPTION TAX		360.00	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		32,328.33-	32,328.33-	32,328.33	
00.199.00	PERSONAL PROPERTY TAXES		274.48	274.48	274.48-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		274.48-	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		3.06	3.06	3.06-	
00.202.00	2020 TAX REVENUE		192.69	192.69	192.69-	
00.202.11	2021 TAX REVENUE		117.66	117.66	117.66-	
00.202.21	2022 TAX REVENUE		262.55	262.55	262.55-	
00.202.31	2023 TAX REVENUE		27,293.25	27,293.25	27,293.25-	
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		.06	.06	.06-	
00.212.00	2020 TAX PEN REVENUE		3.76	3.76	3.76-	
00.212.11	2021 TAX PEN REVENUE		2.28	2.28	2.28-	
00.212.21	2022 TAX PEN REVENUE		5.09	5.09	5.09-	
00.212.31	2023 TAX PEN REVENUE		22.26	22.26	22.26-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 376 TOTAL		**36.44-**	**36.44-**	**36.44**	

-Fund/Department Recap-

176 RICHFIELD LIBRARY
376 RICHFIELD LIBRARY REVENUE

Line Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
-Fund/Department Recap-					
Dept 376 RICHFIELD LIBRARY REVENUE		36.44-	36.44-	36.44	
Fund 176 RICHFIELD LIBRARY		**36.44-**	**36.44-**	**36.44**	

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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 %
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		4,537.18	4,537.18	4,537.18-	
00.090.00 DIETRICH FIRE DISTRICT AG EXEMPTIO					
00.100.00 DIETRICH FIRE DIST. PAYOUT ACCOUNT		48,301.56-	48,301.56-	48,301.56	
00.201.50 2015 TAXES REVENUE					
00.201.60 2016 TAXES REVENUE					
00.201.70 2017 TAX REVENUE					
00.201.80 2018 TAX REVENUE					
00.201.81 2018 NUGS TAX REVENUE					
00.201.90 2019 TAX REVENUE					
00.201.91 2019 NUGS TAX REVENUE					
00.202.00 2020 TAX REVENUE		107.50	107.50	107.50-	
00.202.01 2020 TAX NUGS REVENUE					
00.202.12 2021 TAX REVENUE		99.68	99.68	99.68-	
00.202.13 2021 TAX NUGS REVENUE					
00.202.22 2022 TAX REVENUE		328.99	328.99	328.99-	
00.202.23 2022 TAX NUGS REVENUE		2,619.46	2,619.46	2,619.46-	
00.202.32 2023 TAX REVENUE		38,773.49	38,773.49	38,773.49-	
00.202.33 2023 TAX NUGS REVENUE		1,723.80	1,723.80	1,723.80-	
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					
00.211.81 2018 NUGS TAX PEN REVENUE					
00.211.90 2019 TAX PENALTY REV					
00.211.91 2019 NUGS TAX PEN REVENUE					
00.212.00 2020 TAX PEN REVENUE		2.14	2.14	2.14-	
00.212.01 2020 TAX NUGS PEN REVENUE					
00.212.12 2021 TAX PEN REVENUE		1.97	1.97	1.97-	
00.212.13 2021 TAX NUGS REVENUE					
00.212.22 2022 TAX PEN REVENUE		6.53	6.53	6.53-	
00.212.23 2022 TAX NUGS REVENUE		52.38	52.38	52.38-	
00.212.32 2023 TAX PEN REVENUE		48.44	48.44	48.44-	
00.212.33 2023 TAX NUGS REVENUE					

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

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					
00.221.91	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					
00.222.23	2022 TAX NUGS INT REVENUE					
00.222.32	2023 TAX INT REVENUE					
00.222.33	2023 TAX NUGS INT 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 %
00.001.00	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		22,422.62	22,422.62	22,422.62-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	SHOSHONE CITY & RURAL FIRE AG EXEM		10,396.00	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		244,153.75-	244,153.75-	244,153.75	
00.199.00	PERSONAL PROPERTY TAXES		5,248.22	5,248.22	5,248.22-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		5,248.22-	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					
00.201.91	2019 NUGS TAX REVENUE					
00.202.00	2020 TAX REVENUE		1,197.20	1,197.20	1,197.20-	
00.202.01	2020 TAX NUGS REVENUE					
00.202.12	2021 TAX REVENUE		1,446.03	1,446.03	1,446.03-	
00.202.13	2021 TAX NUGS 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 %
00.202.22	2022	TAX REVENUE		4,107.15	4,107.15	4,107.15-	
00.202.23	2022	TAX NUGS REVENUE					
00.202.32	2023	TAX REVENUE		202,834.44	202,834.44	202,834.44-	
00.202.33	2023	TAX NUGS REVENUE		1,479.44	1,479.44	1,479.44-	
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					
00.211.91	2019	NUGS TAX PEN REV					
00.212.00	2020	TAX PEN REVENUE		23.85	23.85	23.85-	
00.212.01	2020	TAX NUGS PEN REVENUE					
00.212.12	2021	TAX PEN REVENUE		28.75	28.75	28.75-	
00.212.13	2021	TAX NUGS PEN REVENUE					
00.212.22	2022	TAX PEN REVENUE		81.79	81.79	81.79-	
00.212.23	2022	TAX NUGS PEN REVENUE					
00.212.32	2023	TAX PEN REVENUE		136.48	136.48	136.48-	
00.212.33	2023	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					
00.222.32	2023	TAX INT REVENUE					
00.222.33	2023	TAX NUGS INT REVENUE					

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					
00.065.00		SALES TAX		6,150.68	6,150.68	6,150.68-	
00.087.00		MISCELLANEOUS TRANSFERS IN					

181 RICHFIELD FIRE DISTRICT
381 RICHFIELD FIRE DIST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.090.00	RICHFIELD FIRE DISTRICT AG EXEMPTI		648.00	648.00	648.00-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	RICHFIELD FIRE DIST. PAYOUT ACCOUN		31,562.28-	31,562.28-	31,562.28	
00.199.00	PERSONAL PROPERTY TAXES		222.36	222.36	222.36-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		222.36-	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					
00.201.90	2019 TAX REVENUE		2.80	2.80	2.80-	
00.202.00	2020 TAX REVENUE		175.91	175.91	175.91-	
00.202.11	2021 TAX REVENUE		107.46	107.46	107.46-	
00.202.21	2022 TAX REVENUE		240.29	240.29	240.29-	
00.202.31	2023 TAX REVENUE		24,173.98	24,173.98	24,173.98-	
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		.04	.04	.04-	
00.212.00	2020 TAX PEN REVENUE		3.47	3.47	3.47-	
00.212.11	2021 TAX PEN REVENUE		2.10	2.10	2.10-	
00.212.21	2022 TAX PEN REVENUE		4.55	4.55	4.55-	
00.212.31	2023 TAX PEN REVENUE		20.04	20.04	20.04-	
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					
00.222.31	2023 TAX INT REVENUE					
	DEPARTMENT 381 TOTAL		**32.96-**	**32.96-**	**32.96**	

-Fund/Department Recap-

Dept 381	RICHFIELD FIRE DIST REVENUE		32.96-	32.96-	32.96	
Fund 181	**RICHFIELD FIRE DISTRICT**		**32.96-**	**32.96-**	**32.96**	

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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		513.31	513.31	513.31-	
00.097.00	MISCELLANEOUS TRANSFERS OUT					

182 INTERLOCK DEVICE TRUST
382 INTERLOCK DEVICE TRUST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.099.00	CASH BALANCE RESERVE					
00.100.00	INTERLOCK DEVICE TRUST PAYOUT		541.00-	541.00-	541.00	
	DEPARTMENT 382 TOTAL		**27.69-**	**27.69-**	**27.69**	
	-Fund/Department Recap-					
	Dept 382 INTERLOCK DEVICE TRUST REVENUE		27.69-	27.69-	27.69	
	Fund 182 INTERLOCK DEVICE TRUST		**27.69-**	**27.69-**	**27.69**	

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 %

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					
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		943.00	943.00	943.00-	
00.087.00	POP AND CANDY TRUST					
00.100.00	POP/CANDY TRUST PAYOUT ACCOUNT		1,287.77-	1,287.77-	1,287.77	
	DEPARTMENT 388 TOTAL		**344.77-**	**344.77-**	**344.77**	

-Fund/Department Recap-

Dept 388	POP/CANDY MACHINE TRUST	344.77-	344.77-	344.77	
Fund 188	**POP/CANDY MACHINE TRUST**	**344.77-**	**344.77-**	**344.77**	

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		9,103.27	9,103.27	9,103.27-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RANGE IMPROVEMENT PAYOUT ACCOUNT		9,103.27-	9,103.27-	9,103.27	

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		4,207.00	4,207.00	4,207.00-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	CASH BONDS PAYOUT		4,265.50-	4,265.50-	4,265.50	
	DEPARTMENT 390 TOTAL		**58.50-**	**58.50-**	**58.50**	

-Fund/Department Recap-

Dept 390	COURT BOND TRUST	58.50-	58.50-	58.50	
Fund 190	**COURT BOND TRUST**	**58.50-**	**58.50-**	**58.50**	

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						
00.023.00	RESTITUTION TRUST		10,254.72	10,254.72	10,254.72-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RESTITUTION PAY OUT ACCOUNT		12,586.01-	12,586.01-	12,586.01	
	DEPARTMENT 391 TOTAL		**2,331.29-**	**2,331.29-**	**2,331.29**	

-Fund/Department Recap-

Dept 391	COURT RESTITUTION TRUST	2,331.29-	2,331.29-	2,331.29	
Fund 191	**COURT RESTITUTION TRUST**	**2,331.29-**	**2,331.29-**	**2,331.29**	

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		1,249.10	1,249.10	1,249.10-	
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		**1,249.10**	**1,249.10**	**1,249.10-**	

-Fund/Department Recap-

Dept 392	LCIDC TRUST	1,249.10	1,249.10	1,249.10-	
Fund 192	**LC INDUSTRIAL CORPORATION**	**1,249.10**	**1,249.10**	**1,249.10-**	

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 %

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		1,694.35	1,694.35	1,694.35-	
DEPARTMENT 394 TOTAL		**1,694.35**	**1,694.35**	**1,694.35-**	

-Fund/Department Recap-

Dept 394 ODYSSEY HOLDING TRUST		1,694.35	1,694.35	1,694.35-
Fund 194 ODYSSEY HOLDING TRUST		**1,694.35**	**1,694.35**	**1,694.35-**

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	407,104.00	407,104.00	407,104.00		100.00
00.097.00	MISCELLANEOUS-TRANSFER OUT					
00.098.00	REFUND TO CITY					
00.099.00	MISCELLANEOUS REVENUE					
	DEPARTMENT 802 TOTAL	**407,104.00**	**407,104.00**	**407,104.00**		**100.00**

-Fund/Department Recap-

Dept 802 SHERIFF CITY PATROL REVENUE	407,104.00	407,104.00	407,104.00		100.00
Fund 602 SHERIFF CITY PATROL	**407,104.00**	**407,104.00**	**407,104.00**		**100.00**

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	59,267.00	59,799.00	59,799.00	532.00-	100.90
00.003.00	ELECTION ONE-TIME FUNDS					
00.004.00	VOTER LISTS					
00.005.00	GRANT REVENUE					
00.039.00	PILT USE	15,070.00	14,538.00	14,538.00	532.00	96.47
00.099.00	CASH RESERVE					
	DEPARTMENT 840 TOTAL	**74,337.00**	**74,337.00**	**74,337.00**		**100.00**

-Fund/Department Recap-

Dept 840	CONSOLIDATED ELECT.REVENUE	74,337.00	74,337.00	74,337.00		100.00
Fund 640	**CONSOLIDATED ELECTIONS**	**74,337.00**	**74,337.00**	**74,337.00**		**100.00**

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		3,420,767.41	3,420,767.41	3,420,767.41-	
00.099.00	CASH RESERVE	2,400,000.00			2,400,000.00	
	DEPARTMENT 880 TOTAL	**2,400,000.00**	**3,420,767.41**	**3,420,767.41**	**1,020,767.41-**	**142.53**

-Fund/Department Recap-

Dept 880	CAPITAL EXPENSE RESERVE REVENUE	2,400,000.00	3,420,767.41	3,420,767.41	1,020,767.41-	142.53
Fund 680	**CAPITAL EXPENSE RESERVE**	**2,400,000.00**	**3,420,767.41**	**3,420,767.41**	**1,020,767.41-**	**142.53**

---FUND TOTALS---

Fund 103	CASH ON HAND					
Fund 104	CURRENT EXPENSE	3,210,295.00	2,292,060.72	2,292,060.72	918,234.28	71.40
Fund 105	INDIGENT/PUBLIC DEF	100,500.00	87,279.28	87,279.28	13,220.72	86.85
Fund 106	PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 107	COUNTY COURT FACILITIES FUND	20,000.00	7,435.34	7,435.34	12,564.66	37.18

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 108	DISTRICT COURT	211,660.00	215,549.22	215,549.22	3,889.22-	101.84
Fund 109	COUNTY VALUATION	66,413.00	66,383.82	66,383.82	29.18	99.96
Fund 110	HEALTH	59,850.00	59,934.72	59,934.72	84.72-	100.14
Fund 111	CAPITAL CRIMES DEFENSE FUND	2,231.00	2,231.00	2,231.00		100.00
Fund 112	WEED CONTROL	77,504.00	77,228.96	77,228.96	275.04	99.65
Fund 114	EMERGENCY COMMUNICATIONS FUND	108,996.00	108,396.00	108,396.00	600.00	99.45
Fund 115	FAIR	143,100.00	8.28-	8.28-	143,108.28	.01-
Fund 116	RECREATION DISTRICT		40.22-	40.22-	40.22	
Fund 117	JUNIOR COLLEGE TUITION	35,000.00	41,305.41	41,305.41	6,305.41-	118.02
Fund 118	SOLID WASTE	341,580.00	331,570.56	331,570.56	10,009.44	97.07
Fund 119	LINCOLN COUNTY INSURANCE TRUST F		937.23-	937.23-	937.23	
Fund 120	BUILDING INSPECTOR TRUST		39,753.28	39,753.28	39,753.28-	
Fund 121	TORT & COMPREHENSIVE	113,867.00	113,367.05	113,367.05	499.95	99.56
Fund 122	STATE FUND		15.00	15.00	15.00-	
Fund 123	MEMORIAL	1,450.00			1,450.00	
Fund 124	LATCF FUND		2,806,788.90-	2,806,788.90-	2,806,788.90	
Fund 125	LINCOLN COUNTY CARE CENTER TRUST	15,000.00	238,214.00	238,214.00	223,214.00-	1,588.09
Fund 126	JUVENILE LOTTERY TRUST					
Fund 127	YOUTH CENTER GRANT TRUST		51,296.20-	51,296.20-	51,296.20	
Fund 128	ESTATE HOLDING TRUST		1,800.00	1,800.00	1,800.00-	
Fund 130	SHERIFF'S DL TRUST					
Fund 131	LC HEALTH FUND					
Fund 132	CAT.FUND					
Fund 133	BUILDING INSPECTOR FEE		2,942.26	2,942.26	2,942.26-	
Fund 134	LC CONNECTIONS GRANT TRUST		6,905.56	6,905.56	6,905.56-	
Fund 135	MOTOR VEHICLE BUREAU		3,827.10-	3,827.10-	3,827.10	
Fund 136	STATE TREASURER		1,518.90-	1,518.90-	1,518.90	
Fund 137	COURT FEES AND FINES		10,795.78-	10,795.78-	10,795.78	
Fund 138	PILT TRUST FUND		74,441.75-	74,441.75-	74,441.75	
Fund 139	LINCOLN COUNTY DRUG TESTING FUND					
Fund 142	WEED CONTROL SPECIAL					
Fund 143	AMERICAN RECOVERY PLAN GRANT		613,978.51-	613,978.51-	613,978.51	
Fund 144	NEHER PARK GRANTS					
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		21,975.30	21,975.30	21,975.30-	
Fund 151	COMMUNITY BUILDING TRUST		1,662.00	1,662.00	1,662.00-	
Fund 152	WARRANT REDEMPTION					
Fund 153	LINCOLN CO DEVELOPMENT/GRANTS/MI					
Fund 154	LINCOLN COUNTY AMBULANCE DISTRIC		44.64	44.64	44.64-	
Fund 155	CITY OF SHOSHONE		432.00-	432.00-	432.00	
Fund 156	CITY OF RICHFIELD		860.47-	860.47-	860.47	
Fund 157	CITY OF DIETRICH					
Fund 160	GOODING SCHOOL DISTRICT #231					
Fund 161	JEROME SCHOOL DISTRICT #261J		351.24	351.24	351.24-	
Fund 162	SHOSHONE SCHOOL DISTRICT #312					
Fund 163	DIETRICH SCHOOL DISTRICT #314					
Fund 164	RICHFIELD SCHOOL DISTRICT #316		355.82-	355.82-	355.82	
Fund 165	MINIDOKA SCHOOL DISTRICT #331					

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 169	DIETRICH CEMETERY					
Fund 170	LINCOLN COUNTY CEMETERY					
Fund 171	RICHFIELD CEMETERY		15.06-	15.06-	15.06	
Fund 172	SHOSHONE HIGHWAY DISTRICT #2					
Fund 173	RICHFIELD HIGHWAY DISTRICT #3		155.99-	155.99-	155.99	
Fund 174	DIETRICH HIGHWAY DISTRICT #5					
Fund 175	KIMAMA HIGHWAY DISTRICT #6					
Fund 176	RICHFIELD LIBRARY		36.44-	36.44-	36.44	
Fund 179	DIETRICH FIRE DISTRICT					
Fund 180	S CITY & RURAL FIRE DISTRICT					
Fund 181	RICHFIELD FIRE DISTRICT		32.96-	32.96-	32.96	
Fund 182	INTERLOCK DEVICE TRUST		27.69-	27.69-	27.69	
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		344.77-	344.77-	344.77	
Fund 189	RANGE IMPROVEMENT TRUST					
Fund 190	COURT BOND TRUST		58.50-	58.50-	58.50	
Fund 191	COURT RESTITUTION TRUST		2,331.29-	2,331.29-	2,331.29	
Fund 192	LC INDUSTRIAL CORPORATION		1,249.10	1,249.10	1,249.10-	
Fund 193	LINCOLN CNTY TRANS.PLANNING COMM					
Fund 194	ODYSSEY HOLDING TRUST		1,694.35	1,694.35	1,694.35-	
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	407,104.00	407,104.00	407,104.00		100.00
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT					
Fund 640	CONSOLIDATED ELECTIONS	74,337.00	74,337.00	74,337.00		100.00
Fund 680	CAPITAL EXPENSE RESERVE	2,400,000.00	3,420,767.41	3,420,767.41	1,020,767.41-	142.53
	--- Report Totals ---	7,390,687.00	4,055,073.36	4,055,073.36	3,335,613.64	54.87