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	500.00			500.00	
00.008.00	P & Z - MAPS & BOOKS					
00.009.00	LICENSE REVENUE	1,000.00	2,243.75	2,243.75	1,243.75-	224.38
00.010.00	P & Z CONDITIONAL USE PERMITS	1,500.00	4,950.00	4,950.00	3,450.00-	330.00
00.011.00	P & Z - SUBDIVISION APPLICATIO					
00.012.00	BUILDING PERMITS	17,000.00	17,343.54	17,343.54	343.54-	102.02
00.013.00	DRIVER'S LICENSE COUNTY SHARE AMOU	16,000.00	20,474.93	20,474.93	4,474.93-	127.97
00.014.00	CONCEALED WEAPONS	1,200.00	1,769.10	1,769.10	569.10-	147.43
00.015.00	TITLE & REG FEES	51,000.00	55,976.55	55,976.55	4,976.55-	109.76
00.016.00	JUVENILE PROBATION REIMBURSE	3,500.00	12,690.85	12,690.85	9,190.85-	362.60
00.017.00	SHERIFF SERVICE FEES MONTHLY	14,200.00	17,321.54	17,321.54	3,121.54-	121.98
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		1,227.50	1,227.50	1,227.50-	
00.022.00	FIREWORKS LICENSE		25.00	25.00	25.00-	
00.023.00	RECORDING FEES	25,000.00	27,093.10	27,093.10	2,093.10-	108.37
00.024.00	MICROFILM FEE		240.00	240.00	240.00-	
00.025.00	JAIBG					
00.026.00	JUROR PAY DONATIONS					
00.027.00	PROBATION DIVERSION REVENUE					
00.028.00	PROB.CONTIG.MGMT-OFFICE					
00.029.00	PROB.CONTIG.MGMT-FAMILY					
00.030.00	OUT OF COUNTY PROBATION FEE	1,000.00	1,715.01	1,715.01	715.01-	171.50
00.031.00	STATE LIQUOR APPORTIONMENT	12,000.00	10,364.00	10,364.00	1,636.00	86.37
00.032.00	LOTTERY DISTRIBUTION	2,000.00	1,487.53	1,487.53	512.47	74.38
00.033.00	SEX OFFENDER REGISTRATION	500.00	680.00	680.00	180.00-	136.00
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.037.00	INTEREST ON INVESTMENTS	90,000.00	174,406.33	174,406.33	84,406.33-	193.78
00.039.00	PILT USE					
00.040.00	ITD EQUIPMENT GRANTS					
00.041.00	JUVENILE CHECKING					
00.042.00	TOBACCO TAX	12,000.00	9,427.00	9,427.00	2,573.00	78.56
00.043.00	JCA GRANT	19,000.00	19,416.00	19,416.00	416.00-	102.19
00.044.00	MISC COUNTY GRANT REVENUE					
00.046.00	UNEMPLOYMENT DIVIDEND					
00.049.00	MISC COURT REVENUE		577.50	577.50	577.50-	
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		307.76-	307.76-	307.76	
00.056.00	ITD MOBILIZATION GRANTS	15,000.00	19,924.74	19,924.74	4,924.74-	132.83
00.058.00	COUNTY RESTITUTION FROM COURT		25.00	25.00	25.00-	
00.059.00	LC CARE CENTER-FROM TRUST ACCT.		4,500.00	4,500.00	4,500.00-	
00.060.00	ADULT COURTESY PROBATION SUPERVISI					
00.061.00	CURRENT EXPENSE--C.A.F.O. MONIES					
00.062.00	SHERIFF'S HANDLING FEES		541.64	541.64	541.64-	
00.064.00	GIS PARCEL REIMBURSEMENTS		750.00	750.00	750.00-	
00.065.00	SALES TAX	293,000.00	292,958.05	292,958.05	41.95	99.99
00.066.00	SALES TAX - I.C. #63-3638K	274,000.00	280,996.02	280,996.02	6,996.02-	102.55
00.067.00	REVENUE FOR COMMUNITY BUILDING	10,500.00	11,500.00	11,500.00	1,000.00-	109.52
00.068.00	U OF I FUNDING FOR 4-H COORDINATOR					
00.070.00	RENT FOR DMV BUILDING	2,400.00	2,224.77	2,224.77	175.23	92.70
00.071.00	UNIVERSITY OF IDAHO GRANT					
00.072.00	COSTS OF PENDING ISSUES					
00.073.00	BAD CHECK CHARGES	60.00	106.36	106.36	46.36-	177.27
00.074.00	TAX ROLL REQUEST	100.00	200.00	200.00	100.00-	200.00
00.075.00	FISH & GAME IN LIEU OF TAXES					
00.076.00	COMMUNITY SERVICE INSURANCE	1,000.00	420.45	420.45	579.55	42.05
00.077.00	REFUNDS/REIMBURSEMENTS					
00.078.00	DISASTER SERVICES GRANT	17,000.00	10,596.78	10,596.78	6,403.22	62.33
00.079.00	HWY DISTRICT FOR CODE ENFORCER	14,200.00	14,200.00	14,200.00		100.00
00.080.00	DEPUTY FOR-DIETRICH FEE	4,200.00			4,200.00	
00.081.00	DEPUTY FOR RICHFIELD FEE	6,000.00	2,500.00	2,500.00	3,500.00	41.67
00.082.00	JUSTICE FUND-ADMIN. FEE	4,000.00	4,389.99	4,389.99	389.99-	109.75
00.083.00	JUVENILE JUSTICE/COUNTY	300.00	280.00	280.00	20.00	93.33
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	12,620.75	12,620.75	2,620.75-	126.21
00.097.00	REVENUE BLM PATROL	4,000.00	4,000.00	4,000.00		100.00
00.098.00	MISCELLANEOUS		17,324.33	17,324.33	17,324.33-	
00.099.00	CASH BALANCE RESERVE		70,539.15	70,539.15	70,539.15-	
00.100.00	SHERIFF'S FEES PAYOUT					
00.101.00	APPORTIONMENT COSTS		3,544.44	3,544.44	3,544.44-	
00.199.00	PERSONAL PROPERTY TAXES	30,000.00	31,635.72	31,635.72	1,635.72-	105.45
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					
00.202.00	2020 PROPERTY TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		4,306.71	4,306.71	4,306.71-	
00.202.21	2022 PROPERTY TAX REVENUE		4,626.94	4,626.94	4,626.94-	
00.202.31	2023 PROPERTY TAX REVENUE		13,726.36	13,726.36	13,726.36-	
00.202.41	2024 PROPERTY TAX REVENUE	1,082,644.00	1,030,146.91	1,030,146.91	52,497.09	95.15

104 CURRENT EXPENSE
304 CURRENT EXPENSE 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					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PENALTY REVENUE		89.20	89.20	89.20-	
00.212.21	2022 TAX PENALTY REVENUE		99.60	99.60	99.60-	
00.212.31	2023 TAX PENALTY REVENUE		292.14	292.14	292.14-	
00.212.41	2024 TAX PENALTY REVENUE		651.16	651.16	651.16-	
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		1,632.48	1,632.48	1,632.48-	
00.222.21	2022 TAX INT REVENUE		1,214.23	1,214.23	1,214.23-	
00.222.31	2023 TAX INT REVENUE		1,792.19	1,792.19	1,792.19-	
00.222.33	2022 TAX INT REVENUE					
00.222.41	2024 TAX INT REVENUE		1,221.39	1,221.39	1,221.39-	
00.222.43	2024 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					
00.262.40	2024 TAX JUDGMENT		327.47	327.47	327.47-	
00.272.40	2024 PEN JUDGMENT					
00.282.40	2024 INT JUDGMENT		.01	.01	.01-	
	DEPARTMENT 304 TOTAL	**2,080,576.00**	**2,269,798.45**	**2,269,798.45**	**189,222.45-**	**109.09**

-Fund/Department Recap-

Dept 304 CURRENT EXPENSE REVENUE	2,080,576.00	2,269,798.45	2,269,798.45	189,222.45-	109.09
Fund 104 CURRENT EXPENSE	**2,080,576.00**	**2,269,798.45**	**2,269,798.45**	**189,222.45-**	**109.09**

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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					

105 INDIGENT/PUBLIC DEF
305 INDGENT/PUBLIC DEF

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 USE					
00.040.00	MISCELLANEOUS REVENUE					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.075.00	CAT REIMBURSEMENTS					
00.077.00	REFUNDS/REIMBURSEMENTS					
00.081.00	PUBLIC DEFENSE REIMBURSEMENT					
00.088.00	PUBLIC DEFENSE STATE REVENUE					
00.089.00	PUBLIC DEF GRANT CASH FWD					
00.095.00	CATASTROPHIC PAYMENTS					
00.099.00	CASH BALANCE RESERVE	14,900.00			14,900.00	
00.199.00	PERSONAL PROPERTY TAXES					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 PROPERTY TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		106.14	106.14	106.14-	
00.202.21	2023 PROPERTY TAX REVENUE					
00.202.31	2023 PROPERTY TAX REVENUE					
00.202.41	2024 PROPERTY TAX REVENUE					
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PEN REVENUE		1.92	1.92	1.92-	
00.212.21	2023 TAX PEN REVENUE					
00.212.31	2023 TAX PEN REVENUE					
00.212.41	2024 TAX PEN REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE		39.78	39.78	39.78-	
00.222.21	2023 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					
00.222.41	2024 TAX INT REVENUE					
	DEPARTMENT 305 TOTAL	**14,900.00**	**147.84**	**147.84**	**14,752.16**	**.99**

-Fund/Department Recap-

Dept 305 INDGENT/PUBLIC DEF	14,900.00	147.84	147.84	14,752.16	.99
Fund 105 INDIGENT/PUBLIC DEF	**14,900.00**	**147.84**	**147.84**	**14,752.16**	**.99**

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					

106 PEST
306 PEST REVENUE

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

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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		7,836.80	7,836.80	7,836.80-	
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			20,000.00	
	DEPARTMENT 307 TOTAL	**20,000.00**	**7,836.80**	**7,836.80**	**12,163.20**	**39.18**

-Fund/Department Recap-

Dept 307 COUNTY COURT FACILITIES FUND	20,000.00	7,836.80	7,836.80	12,163.20	39.18
Fund 107 COUNTY COURT FACILITIES FUND	**20,000.00**	**7,836.80**	**7,836.80**	**12,163.20**	**39.18**

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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	14,000.00	23,532.00	23,532.00	9,532.00-	168.09
00.028.00	MV HIGHWAY FINES	23,900.00	28,128.51	28,128.51	4,228.51-	117.69
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	4,385.00	4,385.00	885.00-	125.29
00.055.00	COURT COSTS	2,590.00	3,460.93	3,460.93	870.93-	133.63
00.056.00	ALL OTHER FINES-10% CRIMINAL					
00.057.00	MISCELLANEOUS REIMBURSEMENTS		405.80	405.80	405.80-	

108 DISTRICT COURT
308 DISTRICT COURT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.077.00	MISC POSTAGE/WRITS		519.45	519.45	519.45-	
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					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 PROPERTY TAX					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 PROPERTY TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		432.94	432.94	432.94-	
00.202.21	2022 PROPERTY TAX REVENUE		631.05	631.05	631.05-	
00.202.31	2023 PROPERTY TAX REVENUE		2,116.52	2,116.52	2,116.52-	
00.202.41	2024 PROPERTY TAX REVENUE	169,325.00	162,226.94	162,226.94	7,098.06	95.81
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					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PEN REVENUE		8.60	8.60	8.60-	
00.212.21	2022 TAX PEN REVENUE		12.43	12.43	12.43-	
00.212.31	2023 TAX PEN REVENUE		41.75	41.75	41.75-	
00.212.41	2024 TAX PEN REVENUE		96.06	96.06	96.06-	
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		163.47	163.47	163.47-	
00.222.21	2022 TAX INT REVENUE		164.00	164.00	164.00-	
00.222.31	2023 TAX INT REVENUE		272.62	272.62	272.62-	
00.222.41	2024 TAX INT REVENUE		185.52	185.52	185.52-	
	DEPARTMENT 308 TOTAL	**213,315.00**	**226,783.59**	**226,783.59**	**13,468.59-**	**106.31**

-Fund/Department Recap-

Dept 308 DISTRICT COURT REVENUE	213,315.00	226,783.59	226,783.59	13,468.59-	106.31
Fund 108 DISTRICT COURT	**213,315.00**	**226,783.59**	**226,783.59**	**13,468.59-**	**106.31**

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					
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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		137.99	137.99	137.99-	
00.202.21	2022 PROPERTY TAX REVENUE		265.17	265.17	265.17-	
00.202.31	2023 PROPERTY TAX REVENUE		877.77	877.77	877.77-	
00.202.41	2024 PROPERTY TAX REVENUE	69,867.00	67,081.38	67,081.38	2,785.62	96.01
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					
00.212.11	2021 TAX PEN REVENUE		2.53	2.53	2.53-	
00.212.21	2022 TAX PEN REVENUE		4.94	4.94	4.94-	
00.212.31	2023 TAX PEN REVENUE		16.51	16.51	16.51-	
00.212.41	2024 TAX PEN REVENUE		38.01	38.01	38.01-	
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		51.91	51.91	51.91-	
00.222.21	2022 TAX INT REVENUE		68.52	68.52	68.52-	
00.222.31	2023 TAX INT REVENUE		111.84	111.84	111.84-	
00.222.41	2024 TAX INT REVENUE		74.96	74.96	74.96-	
	DEPARTMENT 309 TOTAL	**69,867.00**	**68,731.53**	**68,731.53**	**1,135.47**	**98.37**

109 COUNTY VALUATION
309 COUNTY VALUATION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
Dept 309	COUNTY VALUATION REVENUE	69,867.00	68,731.53	68,731.53	1,135.47	98.37
Fund 109	**COUNTY VALUATION**	**69,867.00**	**68,731.53**	**68,731.53**	**1,135.47**	**98.37**

110 HEALTH
310 HEALTH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY FEE					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	RENT FOR HEALTH BUILDING					
00.065.00	SALES TAX					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX					
00.201.70	2017 PROPERTY TAX					
00.201.80	2018 TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		189.94	189.94	189.94-	
00.202.21	2022 PROPERTY TAX REVENUE		250.44	250.44	250.44-	
00.202.31	2023 PROPERTY TAX REVENUE		791.04	791.04	791.04-	
00.202.41	2024 PROPERTY TAX REVENUE	58,750.00	56,204.78	56,204.78	2,545.22	95.67
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					
00.212.11	2021 TAX PEN REVENUE		3.60	3.60	3.60-	
00.212.21	2022 TAX PEN REVENUE		4.62	4.62	4.62-	
00.212.31	2023 TAX PEN REVENUE		14.73	14.73	14.73-	
00.212.41	2024 TAX PEN REVENUE		31.86	31.86	31.86-	
00.221.50	2015 INTEREST REVENUE					

110 HEALTH
310 HEALTH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE		71.53	71.53	71.53-	
00.222.21	2022 TAX INT REVENUE		64.62	64.62	64.62-	
00.222.31	2023 TAX INT REVENUE		100.61	100.61	100.61-	
00.222.41	2024 TAX INT REVENUE		62.73	62.73	62.73-	
	DEPARTMENT 310 TOTAL	**58,750.00**	**57,790.50**	**57,790.50**	**959.50**	**98.37**

-Fund/Department Recap-

Dept 310 HEALTH REVENUE	58,750.00	57,790.50	57,790.50	959.50	98.37
Fund 110 HEALTH	**58,750.00**	**57,790.50**	**57,790.50**	**959.50**	**98.37**

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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 %
00.005.00	CRIME VICTIM DEFENSE FUND		4,793.92	4,793.92	4,793.92-	
00.039.00	PILT USE	2,231.00			2,231.00	
00.087.00	CAPITAL CRIME-ASSESSMENT					
00.099.00	CAP. CRIMES-CASH BALANCE					
	DEPARTMENT 311 TOTAL	**2,231.00**	**4,793.92**	**4,793.92**	**2,562.92-**	**214.88**

-Fund/Department Recap-

Dept 311 CAPITAL CRIMES DEFENSE FUND:	2,231.00	4,793.92	4,793.92	2,562.92-	214.88
Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**	**4,793.92**	**4,793.92**	**2,562.92-**	**214.88**

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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					

112 WEED CONTROL
312 WEED CONTROL REVENUE

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.040.00		TAXES NOT CHARGED					
00.042.00		SALE 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					
00.202.00		2020 TAX REVENUE					
00.202.11		2021 PROPERTY TAX REVENUE		220.75	220.75	220.75-	
00.202.21		2022 PROPERTY TAX REVENUE		237.44	237.44	237.44-	
00.202.31		2023 PROPERTY TAX REVENUE		1,024.19	1,024.19	1,024.19-	
00.202.41		2024 PROPERTY TAX REVENUE	78,856.00	75,779.63	75,779.63	3,076.37	96.10
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					
00.212.11		2021 TAX PEN REVENUE		4.28	4.28	4.28-	
00.212.21		2022 TAX PEN REVENUE		4.41	4.41	4.41-	
00.212.31		2023 TAX PEN REVENUE		19.49	19.49	19.49-	
00.212.41		2024 TAX PEN REVENUE		43.29	43.29	43.29-	
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					
00.222.00		2020 TAX INT REVENUE					
00.222.11		2021 TAX INT REVENUE		83.20	83.20	83.20-	
00.222.21		2022 TAX INT REVENUE		61.27	61.27	61.27-	
00.222.31		2023 TAX INT REVENUE		130.76	130.76	130.76-	
00.222.41		2024 TAX INT REVENUE		84.87	84.87	84.87-	
		DEPARTMENT 312 TOTAL	**78,856.00**	**77,693.58**	**77,693.58**	**1,162.42**	**98.53**

-Fund/Department Recap-

Dept 312 WEED CONTROL REVENUE	78,856.00	77,693.58	77,693.58	1,162.42	98.53
Fund 112 WEED CONTROL	78,856.00	77,693.58	77,693.58	1,162.42	98.53

112 WEED CONTROL
312 WEED CONTROL REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 112 WEED CONTROL		78,856.00	77,693.58	77,693.58	1,162.42	98.53

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	55,253.00	54,655.00	54,655.00	598.00	98.92
00.036.00	EMRG. COMMUN-EMSFIGURE OUT THEIR %					
00.087.00	PILT USE	55,253.00	65,052.00	65,052.00	9,799.00-	117.73
00.097.00	EMERGENCY COMM-MISC. REIMBURSEMENT					
00.099.00	CASH BALANCE RESERVE					
	DEPARTMENT 314 TOTAL	**110,506.00**	**119,707.00**	**119,707.00**	**9,201.00-**	**108.33**

-Fund/Department Recap-

Dept 314	EMERGENCY COMMUNICATIONS FUND	110,506.00	119,707.00	119,707.00	9,201.00-	108.33
Fund 114	**EMERGENCY COMMUNICATIONS FUND**	**110,506.00**	**119,707.00**	**119,707.00**	**9,201.00-**	**108.33**

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	101,375.00			101,375.00	
00.099.00	BEER GARDENS					
00.100.00	PAY OUT		37,980.58-	37,980.58-	37,980.58	
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					

115 FAIR
315 FAIR REVENUE

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.90	2019	PROPERTY TAX REVENUE					
00.201.91	2019	TAX 31.823 REVENUE					
00.202.00	2020	TAX REVENUE					
00.202.01	2020	TAX REVENUE 31.823					
00.202.11	2021	PROPERTY TAX REVENUE		153.83	153.83	153.83-	
00.202.12	2021	PROPERTY TAX REVENUE					
00.202.13	2021	PROPERTY TAX REVENUE					
00.202.21	2022	PROPERTY TAX REVENUE		163.19	163.19	163.19-	
00.202.31	2023	PROPERTY TAX REVENUE		515.23	515.23	515.23-	
00.202.32	2023	PROPERTY TAX REVENUE					
00.202.33	2023	PROPERTY TAX REVENUE					
00.202.41	2024	PROPERTY TAX REVENUE	39,000.00	37,113.31	37,113.31	1,886.69	95.16
00.202.42	2024	PROPERTY TAX REVENUE					
00.202.43	2024	PROPERTY TAX REVENUE					
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					
00.212.11	2021	TAX PEN REVENUE		2.86	2.86	2.86-	
00.212.21	2022	TAX PEN REVENUE		2.86	2.86	2.86-	
00.212.31	2023	TAX PEN REVENUE		9.16	9.16	9.16-	
00.212.41	2024	TAX PEN REVENUE		20.14	20.14	20.14-	
00.221.50	2015	INTEREST REVENUE					
00.221.60	2016	INTEREST REVENUE					
00.221.70	2017	TAX INTEREST					
00.221.71	2017	TAX INTEREST-31-823					
00.221.80	2018	TAX INTEREST REVENUE					
00.221.81	2018	TAX INTEREST 31/823 REVENUE					
00.221.90	2019	TAX INTEREST REVENUE					
00.221.91	2019	TAX 31.823 INTEREST REVENUE					
00.222.00	2020	TAX INT REVENUE					
00.222.11	2021	TAX INT REVENUE					
00.222.21	2022	TAX INT REVENUE					
00.222.31	2023	TAX INT REVENUE					
00.222.41	2024	TAX INT REVENUE					
		DEPARTMENT 315 TOTAL	**140,375.00**			**140,375.00**	

-Fund/Department Recap-

Dept 315 FAIR REVENUE	140,375.00		140,375.00	
Fund 115 FAIR	**140,375.00**		**140,375.00**	

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116 RECREATION DISTRICT
316 RECREATION DISTRICT REVENUE

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

116 RECREATION DISTRICT
316 RECREATION DISTRICT REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX		44,359.80	44,359.80	44,359.80-	
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		232,287.17-	232,287.17-	232,287.17	
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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE		697.49	697.49	697.49-	
00.202.21	2022 TAX REVENUE		769.12	769.12	769.12-	
00.202.31	2023 TAX REVENUE		2,510.18	2,510.18	2,510.18-	
00.202.41	2024 TAX REVENUE		178,680.13	178,680.13	178,680.13-	
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 PEN REVENUE		13.73	13.73	13.73-	
00.212.21	2022 TAX PEN REVENUE		14.76	14.76	14.76-	
00.212.31	2023 TAX PEN REVENUE		48.53	48.53	48.53-	
00.212.41	2024 TAX PEN REVENUE		103.43	103.43	103.43-	
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					
00.222.41	2024 TAX INT REVENUE					

117 JUNIOR COLLEGE TUITION
317 JUNIOR COLLEGE TUITION REVENUE

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

117 JUNIOR COLLEGE TUITION
317 JUNIOR COLLEGE TUITION REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CIRCUIT BREAKER TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.031.00	STATE LIQUOR APPORTIONMENT	11,000.00	10,364.00	10,364.00	636.00	94.22
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.039.00	PILT USE					
00.087.00	MISCELLANEOUS TRANSFER IN					
00.099.00	CASH BALANCE RESERVE					
00.100.00	STATE REIMBURSEMENT					
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					
00.201.60	2016 PROPERTY TAX REVENUE					
00.201.70	2017 PROPERTY TAX REVENUE					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.202.21	2022 PROPERTY TAX REVENUE		100.45	100.45	100.45-	
00.202.31	2023 PROPERTY TAX REVENUE		349.08	349.08	349.08-	
00.202.41	2024 PROPERTY TAX REVENUE	24,000.00	23,018.67	23,018.67	981.33	95.91
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					
00.212.21	2022 TAX PEN REVENUE		1.55	1.55	1.55-	
00.212.31	2023 TAX PEN REVENUE		5.85	5.85	5.85-	
00.212.41	2024 TAX PEN REVENUE		11.42	11.42	11.42-	
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					
00.222.21	2022 TAX INT REVENUE		25.49	25.49	25.49-	
00.222.31	2023 TAX INT REVENUE		43.43	43.43	43.43-	
00.222.41	2024 TAX INT REVENUE		24.34	24.34	24.34-	
	DEPARTMENT 317 TOTAL	**35,000.00**	**33,944.28**	**33,944.28**	**1,055.72**	**96.98**

-Fund/Department Recap-

Dept 317 JUNIOR COLLEGE TUITION REVENUE	35,000.00	33,944.28	33,944.28	1,055.72	96.98
Fund 117 JUNIOR COLLEGE TUITION	**35,000.00**	**33,944.28**	**33,944.28**	**1,055.72**	**96.98**

118 SOLID WASTE
318 SOLID WASTE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
118 SOLID WASTE						
318 SOLID WASTE						
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		74,094.00	74,094.00	74,094.00-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE	48,879.00			48,879.00	
00.201.50	2015 ASSESSMENT FEE					
00.201.60	2016 ASSESSMENT FEES					
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					
00.202.11	2021 ASSESSMENT FEE		1,994.70	1,994.70	1,994.70-	
00.202.21	2022 ASSESSMENT FEE		2,945.74	2,945.74	2,945.74-	
00.202.31	2023 ASSESSMENT FEE		6,893.20	6,893.20	6,893.20-	
00.202.41	2024 ASSESSMENT FEE	323,334.00	307,771.84	307,771.84	15,562.16	95.19
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					
00.212.11	2021 ASSESSMENT PEN REVENUE		39.83	39.83	39.83-	
00.212.21	2022 ASSESSMENT PEN REVENUE		58.64	58.64	58.64-	
00.212.31	2023 ASSESSMENT PEN REVENUE		137.22	137.22	137.22-	
00.212.41	2024 ASSESSMENT PEN REVENUE		388.50	388.50	388.50-	
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					
00.222.11	2021 ASSESSMENT INT REVENUE		754.45	754.45	754.45-	
00.222.21	2022 ASSESSMENT INT REVENUE		762.16	762.16	762.16-	
00.222.31	2023 ASSESSMENT INT REVENUE		911.76	911.76	911.76-	
00.222.41	2024 ASSESSMENT INT REVENUE		681.16	681.16	681.16-	
	DEPARTMENT 318 TOTAL	**372,213.00**	**397,433.20**	**397,433.20**	**25,220.20-**	**106.78**

118 SOLID WASTE
318 SOLID WASTE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
	Dept 318 SOLID WASTE	372,213.00	397,433.20	397,433.20	25,220.20-	106.78
	Fund 118 SOLID WASTE	**372,213.00**	**397,433.20**	**397,433.20**	**25,220.20-**	**106.78**

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		10,919.82	10,919.82	10,919.82-	
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		8,194.12-	8,194.12-	8,194.12	
	DEPARTMENT 319 TOTAL		**2,725.70**	**2,725.70**	**2,725.70-**	
	-Fund/Department Recap-					
	Dept 319 LINCOLN CO. INSURANCE TRUST		2,725.70	2,725.70	2,725.70-	
	Fund 119 LINCOLN COUNTY INSURANCE TRUST F		**2,725.70**	**2,725.70**	**2,725.70-**	

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		6,469.23	6,469.23	6,469.23-	
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		**6,469.23**	**6,469.23**	**6,469.23-**	
	-Fund/Department Recap-					
	Dept 320 BUILDING INSPECTOR TRUST		6,469.23	6,469.23	6,469.23-	
	Fund 120 BUILDING INSPECTOR TRUST		**6,469.23**	**6,469.23**	**6,469.23-**	

121 TORT & COMPREHENSIVE
321 TORT & COMPREHENSIVE

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

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	12,313.00			12,313.00	
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					
00.201.80	2018 PROPERTY TAX REVENUE					
00.201.90	2019 TAX REVENUE					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 PROPERTY TAX REVENUE		238.86	238.86	238.86-	
00.202.21	2022 PROPERTY TAX REVENUE		334.39	334.39	334.39-	
00.202.31	2023 PROPERTY TAX REVENUE		1,504.76	1,504.76	1,504.76-	
00.202.41	2024 PROPERTY TAX REVENUE	122,764.00	118,212.30	118,212.30	4,551.70	96.29
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					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PEN REVENUE		4.63	4.63	4.63-	
00.212.21	2022 TAX PEN REVENUE		6.32	6.32	6.32-	
00.212.31	2023 TAX PEN REVENUE		29.31	29.31	29.31-	
00.212.41	2024 TAX PEN REVENUE		68.80	68.80	68.80-	
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					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE		90.02	90.02	90.02-	
00.222.21	2022 TAX INT REVENUE		86.55	86.55	86.55-	
00.222.31	2023 TAX INT REVENUE		192.93	192.93	192.93-	
00.222.41	2024 TAX INT REVENUE		133.68	133.68	133.68-	
	DEPARTMENT 321 TOTAL	**135,077.00**	**120,902.55**	**120,902.55**	**14,174.45**	**89.51**

121 TORT & COMPREHENSIVE
321 TORT & COMPREHENSIVE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
Dept 321	TORT & COMPREHENSIVE	135,077.00	120,902.55	120,902.55	14,174.45	89.51
Fund 121	**TORT & COMPREHENSIVE**	**135,077.00**	**120,902.55**	**120,902.55**	**14,174.45**	**89.51**

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					
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					

122 STATE FUND
322 STATE FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	TAX REFUNDS					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					

123 MEMORIAL
323 MEMORIAL FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE OF TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX					
00.077.00	MEMORIAL REIMBURSEMENT					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE	1,450.00	725.00	725.00	725.00	50.00
00.199.00	PERSONAL PROPERTY TAXES					
00.201.50	2015 PROPERTY TAX REVENUE					

123 MEMORIAL
323 MEMORIAL FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
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**	**725.00**	**725.00**	**725.00**	**50.00**

-Fund/Department Recap-

Dept 323 MEMORIAL FUND REVENUE	1,450.00	725.00	725.00	725.00	50.00
Fund 123 MEMORIAL	**1,450.00**	**725.00**	**725.00**	**725.00**	**50.00**

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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					

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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	49,500.00	49,500.00	34,500.00-	330.00
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		10,534.00	10,534.00	10,534.00-	
	DEPARTMENT 325 TOTAL	**15,000.00**	**60,034.00**	**60,034.00**	**45,034.00-**	**400.23**

-Fund/Department Recap-

125 LINCOLN COUNTY CARE CENTER TRUST
325 LINCOLN CO CARE CENTER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Dept 325	LINCOLN CO CARE CENTER	15,000.00	60,034.00	60,034.00	45,034.00-	400.23
Fund 125	**LINCOLN COUNTY CARE CENTER TRUST**	**15,000.00**	**60,034.00**	**60,034.00**	**45,034.00-**	**400.23**

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		43,500.00	43,500.00	43,500.00-	
00.046.00	YOUTH CENTER RENT RECEIVED					
00.047.00	H&W GRANT REVENUE					
00.048.00	YOUTH CENTER PRE-SCHOOL REVENUE		2,242.00	2,242.00	2,242.00-	
00.049.00	ELC SUBGRANT FOR PRE-SCHOOL		62,500.00	62,500.00	62,500.00-	
00.050.00	SCHOOL GRANT REIMBURSEMENT					
00.087.00	MISC PRESCHOOL GRANT REVENUE		21,030.15	21,030.15	21,030.15-	
00.097.00	MISCELLANEOUS TRANSFERS IN/OUT		3,602.99-	3,602.99-	3,602.99	
00.100.00	YOUTH CENTER LEASE EXPENSE		1,500.00-	1,500.00-	1,500.00	
00.101.00	YOUTH CENTER OTHER EXPENSE PAYOUT		1,998.43-	1,998.43-	1,998.43	
00.102.00	LCYC DAYCARE GRANT		12,222.74-	12,222.74-	12,222.74	
00.103.00	YOUTH CENTER PRESCHOOL PAYROLL		32,130.59-	32,130.59-	32,130.59	
00.200.00	ICDBG GRANT REVENUE YOUTH CENTER					
00.300.00	MISC GRANT REVENUE					
03.001.00	YC SUPPLIES		21,396.62-	21,396.62-	21,396.62	
03.002.00	EQUIPMENT		432.90-	432.90-	432.90	
03.003.00	TRAVEL/TRAINING		1,764.73-	1,764.73-	1,764.73	
03.004.00	EVENTS		1,472.48-	1,472.48-	1,472.48	
03.005.00	TRANSPORTATION		18,687.53-	18,687.53-	18,687.53	
03.006.00	MAINTENANCE/REPAIRS		5,964.56-	5,964.56-	5,964.56	
03.007.00	IT/TECH		5,437.00-	5,437.00-	5,437.00	
03.008.00	GROCERY		6,562.88-	6,562.88-	6,562.88	
03.009.00	LEGACY/OTHER PAYROLL		19,510.06-	19,510.06-	19,510.06	
04.001.00	PREK SUPPLIES		7,335.37-	7,335.37-	7,335.37	
04.002.00	PREK GROCERY		2,356.76-	2,356.76-	2,356.76	
04.003.00	PREK LEGACY PAYROLL		25,628.07-	25,628.07-	25,628.07	
04.004.00	PREK TRAINING/TRAVEL					
04.005.00	PREK ELC STIPENDS					
04.006.00	PREK OUTREACH					
04.007.00	PREK EQUIPMENT					
04.008.00	PREK TRANSPORTATION					
04.009.00	PREK LEASE					

127 YOUTH CENTER GRANT TRUST
327 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
10.049.00	ELC SUBGRANT PRE-SCHOOL IN/OUT					
	-- Total B-Budget		116,548.96-	116,548.96-	116,548.96	
	DEPARTMENT 327 TOTAL		**38,731.56-**	**38,731.56-**	**38,731.56**	

-Fund/Department Recap-

Dept 327 YOUTH CENTER GRANT TRUST		38,731.56-	38,731.56-	38,731.56	
Fund 127 YOUTH CENTER GRANT TRUST		**38,731.56-**	**38,731.56-**	**38,731.56**	

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					

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

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

131 LC HEALTH FUND
331 LC TRUST FUND LC TRUST FUND

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

132 CAT.FUND
332 CAT.FUND REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.077.00	CAT.FUND REIMBURSEMENT		12,750.38	12,750.38	12,750.38-	
00.078.00	CAT FUND DIFFERENCE (2012)					
00.100.00	PAY OUT ACCOUNT		12,750.38-	12,750.38-	12,750.38	

133 BUILDING INSPECTOR FEE
333 BUILDING INSPECTOR FEE TRUST

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

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		2,282.15	2,282.15	2,282.15-	
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		**2,282.15**	**2,282.15**	**2,282.15-**	

-Fund/Department Recap-

Dept 333	BUILDING INSPECTOR FEE TRUST		2,282.15	2,282.15	2,282.15-
Fund 133	**BUILDING INSPECTOR FEE**		**2,282.15**	**2,282.15**	**2,282.15-**

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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		47,882.14	47,882.14	47,882.14-	
00.041.00	LC CONNECTIONS GRANT/MISC OUT		2,216.82-	2,216.82-	2,216.82	
01.001.00	PAYROLL		36,102.18-	36,102.18-	36,102.18	
03.001.00	GAS/MILEAGE		8,871.26-	8,871.26-	8,871.26	
03.002.00	MAINTENANCE		5,902.85-	5,902.85-	5,902.85	
03.003.00	EQUIPMENT		2,561.52-	2,561.52-	2,561.52	
03.004.00	TRAINING/TRAVEL		322.25-	322.25-	322.25	
03.005.00	OUTREACH		1,319.59-	1,319.59-	1,319.59	
03.006.00	VAN RENTAL INCOME		1,628.00	1,628.00	1,628.00-	
	-- Total B-Budget		17,349.47-	17,349.47-	17,349.47	
	DEPARTMENT 334 TOTAL		**7,786.33-**	**7,786.33-**	**7,786.33**	

-Fund/Department Recap-

Dept 334	LC CONNECTIONS GRANT TRUST		7,786.33-	7,786.33-	7,786.33
Fund 134	**LC CONNECTIONS GRANT TRUST**		**7,786.33-**	**7,786.33-**	**7,786.33**

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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		49,169.23	49,169.23	49,169.23-	
00.002.00	NSF CHECK HOLDING FRO DMV					
00.020.00	MVB/MTR CARRIER INS/1248		264.00	264.00	264.00-	
00.021.00	MOTOR VEHICLE BUREAU/ITD PLATE 124		8,247.10	8,247.10	8,247.10-	

135 MOTOR VEHICLE BUREAU
335 MOTOR VEHICLE BUREAU/

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.022.00	MOTOR VEHICLE BUREAU/MVB/EMS ACT.F					
00.023.00	MVB/WILDLIFE PLATES/1248					
00.024.00	MVB/HERTIAGE FUND/1248		190.00	190.00	190.00-	
00.025.00	MVB/DUPLICATE PLATES/1248		76.00	76.00	76.00-	
00.026.00	MVB/MOTOR VEHICLE REGISTRATION		192,097.72	192,097.72	192,097.72-	
00.027.00	MVB/LICENSE PLATE FEES/1248		9,131.00	9,131.00	9,131.00-	
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		15,413.75	15,413.75	15,413.75-	
00.032.00	MVB/RV FEES SEARCH & RESCUE/1248					
00.033.00	MVB.TITLE FEES/1248		16,785.00	16,785.00	16,785.00-	
00.034.00	MVB/HWY DIST.REG.FEES/1248		309.33	309.33	309.33-	
00.035.00	MVB/EMERGENCY MEDICAL FEES 1248		3,370.00	3,370.00	3,370.00-	
00.036.00	MVB/SNOW MOBILE PLATES/1248					
00.037.00	MVB/SPECIAL PLATES/1248		16,743.01	16,743.01	16,743.01-	
00.038.00	MOTOR VEHICLE PERSONALIZED PLATE		5,765.00	5,765.00	5,765.00-	
00.039.00	ISP FEE					
00.040.00	MVB/BOAT, OFF ROAD & UTILITY		9,467.00	9,467.00	9,467.00-	
00.041.00	MVB/ID STATE TAX COMMISSION-SALES		211,344.83	211,344.83	211,344.83-	
00.042.00	MVB/DUPLICATE REG LESS BT/SM/OH					
00.043.00	MVB/INQUIRES					
00.044.00	IDAHO PARKS PASSPORT					
00.077.00	MVB					
00.089.00	LONG OR SHORT		726.46	726.46	726.46-	
00.099.00	MVB					
00.100.00	MOTOR VEHCILE BUREAU		489,188.74-	489,188.74-	489,188.74	
	DEPARTMENT 335 TOTAL		**49,910.69**	**49,910.69**	**49,910.69-**	

-Fund/Department Recap-

Dept 335	MOTOR VEHICLE BUREAU/	49,910.69	49,910.69	49,910.69-	
Fund 135	**MOTOR VEHICLE BUREAU**	**49,910.69**	**49,910.69**	**49,910.69-**	

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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		2,213.85	2,213.85	2,213.85-	
00.020.00	SHERIFF/CONCEALED WEAPONS PERMIT		111.15	111.15	111.15-	
00.021.00	SHERIFF/SEX OFFENDERS FEE					
00.022.00	SHERIFF/SKILLS TEST A,B,C		250.00	250.00	250.00-	
00.023.00	SHERIFF/CLASS A,B,C INSTR.PERMITS		460.00	460.00	460.00-	
00.024.00	SHERIFF/CLASS A,B,C LICENSE		5,436.66	5,436.66	5,436.66-	
00.025.00	SHERIFF/DUPLICATE A,B,C LICENSE		250.00	250.00	250.00-	
00.026.00	SHERIFF/CLASS D INSTR. PERMIT		102.90	102.90	102.90-	
00.027.00	SHERIFF/CLASS D LICENSE		14,819.42	14,819.42	14,819.42-	

136 STATE TREASURER
336 SHERIFF/ST.TREASURER

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.028.00	SHERIFF/DRIVER'S ED. FEES		6,736.52	6,736.52	6,736.52-	
00.029.00	SHERIFF/I.D. CARDS		970.00	970.00	970.00-	
00.030.00	SHERIFF/EMS FEES		7,537.50	7,537.50	7,537.50-	
00.031.00	SHERIFF/ADDITIONAL ENDORSEMENT		30.00	30.00	30.00-	
00.032.00	SHERIFF/MOTORCYCLE ENDORSEMENT		1,415.00	1,415.00	1,415.00-	
00.033.00	UPGRADE CLASS					
00.038.00	MVB/SS/DRIVERS LICENSE RECORDS/124					
00.040.00	SHERIFF/PARKS & REC		16.00	16.00	16.00-	
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		38,263.40-	38,263.40-	38,263.40	
	DEPARTMENT 336 TOTAL		**2,085.60**	**2,085.60**	**2,085.60-**	

-Fund/Department Recap-

Dept 336	SHERIFF/ST.TREASURER	2,085.60	2,085.60	2,085.60-	
Fund 136	**STATE TREASURER**	**2,085.60**	**2,085.60**	**2,085.60-**	

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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		6,704.20	6,704.20	6,704.20-	
00.011.00	MV STATE HIGHWAY FINES 1144		21,877.10	21,877.10	21,877.10-	
00.012.00	MV OVERWEIGHT FINES 1144		973.00	973.00	973.00-	
00.013.00	MV FINES PUBLIC SCHOOLS 1144		10,938.67	10,938.67	10,938.67-	
00.014.00	CAT FUND					
00.015.00	SR.MAGISTRATE JUDGE FUND					
00.016.00	JUVENILE CORRECTION FUND					
00.019.00	MOTOR VEHICLE/SCHOOL BUS CAMERA FU					
00.020.00	IDAHO CODE 1144		2,650.00	2,650.00	2,650.00-	
00.021.00	JUDGES RETIREMENT 1144		6,968.00	6,968.00	6,968.00-	
00.022.00	F AND G SCHOOL/1144					
00.023.00	F AND G 5%/1144					
00.024.00	F AND G S AND R/1144					
00.025.00	CRIME VICTIM 1144		8,599.10	8,599.10	8,599.10-	
00.026.00	JCA/YRA 1144					
00.027.00	DOMESTIC VIOLENCE DIV 1144		240.00	240.00	240.00-	
00.028.00	DOMESTIC VIOLENCE MARRIAGE 1144		403.00	403.00	403.00-	
00.029.00	DSP HOMEMAKER 1144		200.00	200.00	200.00-	
00.030.00	POST 1144		10,067.50	10,067.50	10,067.50-	
00.031.00	FILING FEE 1144		22,785.00	22,785.00	22,785.00-	
00.032.00	COURT COSTS 1144		17,184.57	17,184.57	17,184.57-	
00.033.00	STATE CRIME 1144		2,978.60	2,978.60	2,978.60-	
00.034.00	DOMESTIC VIOLENCE FINES 1144					

137 COURT FEES AND FINES
337 COURT FEES AND FINES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.035.00	TECH FUND 1144		6,816.50	6,816.50	6,816.50-	
00.036.00	ALCOHOL TREATMENT					
00.037.00	EMERGENCY COMMUNICATIONS					
00.038.00	POST (ALL OTHER)					
00.039.00	ABANDONED MV/PAYABLES					
00.040.00	COURT FEES AND FINES		3,076.13	3,076.13	3,076.13-	
00.041.00	OUTFITTERS AND GUIDES					
00.042.00	GUARDIANSHIP AND PILOT PROJECTS					
00.043.00	DRUG/MENTAL HEALTH					
00.044.00	IDAHO STATE POLICE DRUG LAB/2930					
00.045.00	UNAPPLIED RECIEPTS					
00.050.00	OTHER COUNTY COURT REVENUE					
00.077.00	COURT FEES AND FINES					
00.099.00	COURT FEES AND FINES					
00.100.00	COURT FEES AND FINES PAYOUT ACCOUN		122,371.37-	122,371.37-	122,371.37	
	DEPARTMENT 337 TOTAL		**90.00**	**90.00**	**90.00-**	

-Fund/Department Recap-

Dept 337 COURT FEES AND FINES		90.00	90.00	90.00-	
Fund 137 COURT FEES AND FINES		**90.00**	**90.00**	**90.00-**	

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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	1,059,704.00	1,091,478.57	1,091,478.57	31,774.57-	103.00
00.100.00	PILT PAYOUT ACCOUNT	287,498.00	84,210.74-	84,210.74-	371,708.74	29.29-
	DEPARTMENT 338 TOTAL	**1,347,202.00**	**1,007,267.83**	**1,007,267.83**	**339,934.17**	**74.77**

-Fund/Department Recap-

Dept 338 PILT TRUST FUND	1,347,202.00	1,007,267.83	1,007,267.83	339,934.17	74.77
Fund 138 PILT TRUST FUND	**1,347,202.00**	**1,007,267.83**	**1,007,267.83**	**339,934.17**	**74.77**

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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					

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 %
00.087.00	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		1,645.34-	1,645.34-	1,645.34	
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					
00.202.40	2024 TAX SPEC		1,645.34	1,645.34	1,645.34-	
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					
00.212.40	2024 PEN SPEC					
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					
00.222.40	2024 INT SPEC					

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					
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					

144 NEHER PARK GRANTS
344 NEHER PARK GRANTS

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

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		14,883.74	14,883.74	14,883.74-	
00.077.00	GRANT REVENUE NEHER PARK					
00.080.00	WRSWCD PROJECT REVENUE					
00.085.00	CDBG GRANT REVENUE NEHER PARK					
00.098.00	MISC REVENUE					
00.100.00	GRANT PAYOUT CONSTRUCTION		10,125.39-	10,125.39-	10,125.39	
	DEPARTMENT 344 TOTAL		**4,758.35**	**4,758.35**	**4,758.35-**	

-Fund/Department Recap-

Dept 344 NEHER PARK GRANTS	4,758.35	4,758.35	4,758.35-	
Fund 144 NEHER PARK GRANTS	**4,758.35**	**4,758.35**	**4,758.35-**	

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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					

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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					

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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		2,037,195.00	2,037,195.00	2,037,195.00-	
00.077.00	MISC					
00.099.00	CASH BALANCE		3,500.00	3,500.00	3,500.00-	
00.100.00	EXPENSE ACCOUNT		2,037,195.00-	2,037,195.00-	2,037,195.00	
	DEPARTMENT 347 TOTAL		**3,500.00**	**3,500.00**	**3,500.00-**	

-Fund/Department Recap-

147 BROADBAND TRUST FUND
347 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Dept 347	BROADBAND TRUST FUND		3,500.00	3,500.00	3,500.00-	
Fund 147	**BROADBAND TRUST FUND**		**3,500.00**	**3,500.00**	**3,500.00-**	

148 AMBULANCE TRUST FUND
348 AMB TRUST FUND

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

150 ANIMAL SHELTER TRUST
350 ANIMAL SHELTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.021.00	ANIMAL SHELTER DONATIONS		2,837.76	2,837.76	2,837.76-	
00.022.00	ANIMAL SHELTER FINES		946.23	946.23	946.23-	
00.025.00	ANIMAL SHELTER BOARDING		175.00	175.00	175.00-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	ANIMAL SHELTER TRUST PAYOUT					
	DEPARTMENT 350 TOTAL		**3,958.99**	**3,958.99**	**3,958.99-**	

-Fund/Department Recap-

Dept 350	ANIMAL SHELTER TRUST		3,958.99	3,958.99	3,958.99-	
Fund 150	**ANIMAL SHELTER TRUST**		**3,958.99**	**3,958.99**	**3,958.99-**	

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		4,075.00-	4,075.00-	4,075.00	
00.036.00	INTEREST ASSESSMENT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	CITY HYDRANT PAYOUT ACCOUNT					
	DEPARTMENT 351 TOTAL		**4,075.00-**	**4,075.00-**	**4,075.00**	

-Fund/Department Recap-

Dept 351	COMMUNITY BUILDING TRUST		4,075.00-	4,075.00-	4,075.00	

151 COMMUNITY BUILDING TRUST
351 COMMUNITY BUILDING TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 151 COMMUNITY BUILDING TRUST			**4,075.00-**	**4,075.00-**	**4,075.00**	

152 WARRANT REDEMPTION
352 WARRANT REDEMPTION REVENUE

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

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

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

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAX					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	DELINQUENT OCCUPANCY TAXES					
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		842.50	842.50	842.50-	
00.050.00	AMBULANCE GRANT					
00.100.00	PAYOUT		189,600.68-	189,600.68-	189,600.68	
00.199.00	PAYOUT ACCOUNT		842.50-	842.50-	842.50	

154 LINCOLN COUNTY AMBULANCE DISTRICT
354 LINCOLN COUNTY AMBULANCE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.199.01	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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE		681.16	681.16	681.16-	
00.202.21	2022 TAX REVENUE		764.62	764.62	764.62-	
00.202.31	2023 TAX REVENUE		2,446.31	2,446.31	2,446.31-	
00.202.41	2024 TAX REVENUE		183,387.21	183,387.21	183,387.21-	
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 PEN REVENUE		13.40	13.40	13.40-	
00.212.21	2022 TAX PEN REVENUE		14.75	14.75	14.75-	
00.212.31	2023 TAX PEN REVENUE		47.24	47.24	47.24-	
00.212.41	2024 TAX PEN REVENUE		106.20	106.20	106.20-	
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					
00.222.41	2024 TAX INT REVENUE					
00.262.40	2024 TAX JUDGMENT		2,139.65	2,139.65	2,139.65-	
00.272.40	2024 PEN JUDGMENT		.14	.14	.14-	
00.282.40	2024 INT JUDGMENT					

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		5,742.45	5,742.45	5,742.45-	
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					

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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		667.50	667.50	667.50-	
00.091.00	CITY OF SHOSHONE AG EXEMPTION TAX		2,146.30	2,146.30	2,146.30-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	PAY OUT ACCOUNT		612,260.60-	612,260.60-	612,260.60	
00.199.00	PERSONAL PROPERTY TAXES		19,413.78	19,413.78	19,413.78-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL TAXES		19,413.78-	19,413.78-	19,413.78	
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		5,107.01	5,107.01	5,107.01-	
00.202.21	2022 TAX REVENUE		3,678.55	3,678.55	3,678.55-	
00.202.31	2023 TAX REVENUE		14,845.05	14,845.05	14,845.05-	
00.202.41	2024 TAX REVENUE		579,115.70	579,115.70	579,115.70-	
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 PEN REVENUE		102.13	102.13	102.13-	
00.212.21	2022 TAX PEN REVENUE		73.43	73.43	73.43-	
00.212.31	2023 TAX PEN REVENUE		295.61	295.61	295.61-	
00.212.41	2024 TAX PEN REVENUE		510.83	510.83	510.83-	
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					
00.222.41	2024 TAX INT REVENUE					
	DEPARTMENT 355 TOTAL		**23.96**	**23.96**	**23.96-**	

-Fund/Department Recap-

Dept 355 CITY OF SHOSHONE REVENUE	23.96	23.96	23.96-	
Fund 155 CITY OF SHOSHONE	23.96	23.96	23.96-	

155 CITY OF SHOSHONE
355 CITY OF SHOSHONE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 155 CITY OF SHOSHONE			23.96	23.96	23.96-	

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	MV & OTHER 10% FINES 1241		813.92	813.92	813.92-	
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		138.50	138.50	138.50-	
00.091.00	CITY OF RICHFIELD AG EXEMPTION TAX		464.82	464.82	464.82-	
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		78,130.76-	78,130.76-	78,130.76	
00.199.00	PERSONAL PROPERTY TAXES		3,086.70	3,086.70	3,086.70-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL TAXES		3,086.70-	3,086.70-	3,086.70	
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		244.08	244.08	244.08-	
00.202.21	2022 TAX REVENUE		1,290.33	1,290.33	1,290.33-	
00.202.31	2023 TAX REVENUE		2,561.85	2,561.85	2,561.85-	
00.202.41	2024 TAX REVENUE		72,413.72	72,413.72	72,413.72-	
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 PEN REVENUE		4.86	4.86	4.86-	
00.212.21	2022 TAX PEN REVENUE		25.70	25.70	25.70-	
00.212.31	2023 TAX PEN REVENUE		51.03	51.03	51.03-	
00.212.41	2024 TAX PEN REVENUE		121.95	121.95	121.95-	
00.221.50	2015 INTEREST REVENUE					

156 CITY OF RICHFIELD
356 CITY OF RICHFIELD REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.60	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					
00.222.41	2024 TAX INT REVENUE					

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		2.50	2.50	2.50-	
00.091.00	CITY OF DIETRICH AG EXEMPTION TAX		9.42	9.42	9.42-	
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		33,006.17-	33,006.17-	33,006.17	
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					
00.202.11	2021 TAX REVENUE		467.89	467.89	467.89-	
00.202.21	2022 TAX REVENUE		622.74	622.74	622.74-	
00.202.31	2023 TAX REVENUE		1,663.90	1,663.90	1,663.90-	
00.202.41	2024 TAX REVENUE		30,122.97	30,122.97	30,122.97-	
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					

157 CITY OF DIETRICH
357 CITY OF DIETRICH REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.90	2019 TAX PENALTY REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PEN REVENUE		9.35	9.35	9.35-	
00.212.21	2022 TAX PEN REVENUE		12.42	12.42	12.42-	
00.212.31	2023 TAX PEN REVENUE		33.17	33.17	33.17-	
00.212.41	2024 TAX PEN REVENUE		61.81	61.81	61.81-	
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					
00.222.41	2024 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		23,847.00-	23,847.00-	23,847.00	
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.66	2016	TAXES REVENUE EMRGN					
00.201.67	2016	TAXES REVENUE OTHR					
00.201.72	2017	TAX REVENUE/2011 BOND					
00.201.73	2017	TAX REVENUE/SUPP					
00.201.74	2017	TAX REVENUE/PLANT					
00.201.83	2018	TAX REVENUE/SUPPLEMENTAL					
00.201.84	2018	TAX REVENUE/PLANT					
00.201.93	2019	TAX PENALTY REV/SUPPLEMENTAL					
00.201.94	2019	TAX REVENUE/PLANT					
00.202.00	2020	TAX REVENUE/TORT					
00.202.01	2020	TAX REVENUE/PLANT					
00.202.02	2020	TAX REVENUE/SUPPLEMENTAL					
00.202.13	2021	TAX REVENUE					
00.202.14	2021	TAX REVENUE/PLANT		.26	.26	.26-	
00.202.15	2021	TAX REVENUE/SUPPLEMENTAL		.18	.18	.18-	
00.202.23	2022	TAX REVENUE					
00.202.24	2022	TAX REVENUE/PLANT		.22	.22	.22-	
00.202.25	2022	TAX REVENUE/SUPPLEMENTAL		.16	.16	.16-	
00.202.33	2023	TAX REVENUE					
00.202.34	2023	TAX REVENUE/PLANT		574.80	574.80	574.80-	
00.202.35	2023	TAX REVENUE/SUPPLEMENTAL		182.14	182.14	182.14-	
00.202.43	2024	TAX REVENUE		38.12	38.12	38.12-	
00.202.44	2024	TAX REVENUE/PLANT		20,234.97	20,234.97	20,234.97-	
00.202.45	2024	TAX REVENUE/SUPPLEMENTAL		2,797.05	2,797.05	2,797.05-	
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					
00.212.01	2020	TAX PEN REV/PLANT					
00.212.02	2020	TAX PEN REV/SUPPLEMENTAL					
00.212.13	2021	TAX PEN REV/TORT					
00.212.14	2021	TAX PEN REV/PLANT					
00.212.15	2021	TAX PEN REV/SUPPLEMENTAL					
00.212.23	2022	TAX PEN REV/TORT					
00.212.24	2022	TAX PEN REV/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 %
00.212.25	2022	TAX PEN REV/SUPPLEMENTAL					
00.212.33	2023	TAX PEN REV/TORT					
00.212.34	2023	TAX PEN REV/PLANT		11.48	11.48	11.48-	
00.212.35	2023	TAX PEN REV/SUPPLEMENTAL		3.63	3.63	3.63-	
00.212.43	2024	TAX PEN REV/TORT					
00.212.44	2024	TAX PEN REV/PLANT		3.50	3.50	3.50-	
00.212.45	2024	TAX PEN REV/SUPPLEMENTAL		.49	.49	.49-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE JUDGMENT					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE JUDGMENT					
00.221.72	2017	TAX INTEREST REV/2011BOND					
00.221.73	2017	TAX INTEREST REVENUE/SUPP					
00.221.74	2017	TAX INTEREST REVENUE/PLANT					
00.221.83	2018	TAX INTEREST REV/SUPPLEMENTAL					
00.221.84	2018	TAX INTEREST REV/PLANT					
00.221.93	2019	TAX INT REV/SUPPLEMENTAL					
00.221.94	2019	TAX INT REV/PLANT					
00.222.00	2020	TAX INT REV/TORT					
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					
00.222.43	2024	TAX INT REV/TORT					
00.222.44	2024	TAX INT REV/PLANT					
00.222.45	2024	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					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.006.00	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		1,075.63-	1,075.63-	1,075.63	
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					
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.19	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					
00.202.31	2023	TAX REV/2021 BOND					
00.202.32	2023	TAX REV/2022 BOND					
00.202.33	2023	TAX REV/SUPPLEMENTAL					
00.202.34	2023	TAX REV/2012 BOND					
00.202.35	2023	TAX REVENUE					
00.202.36	2023	TAX REV/SUPPLEMENTAL					
00.202.37	2023	TAX REV/2012 BOND					
00.202.38	2023	TAX REV/2014A BOND					
00.202.39	2023	TAX REV/2014B BOND					
00.202.40	2024	TAX REV/2005 BOND		261.68	261.68	261.68-	
00.202.41	2024	TAX REV/2021 BOND		242.88	242.88	242.88-	
00.202.42	2024	TAX REV/2022 BOND		237.44	237.44	237.44-	
00.202.43	2024	TAX REV/SUPPLEMENTAL		86.34-	86.34-	86.34	
00.202.44	2024	TAX REV/2012 BOND		51.98-	51.98-	51.98	
00.202.45	2024	TAX REVENUE		146.03	146.03	146.03-	
00.202.46	2024	TAX REV/SUPPLEMENTAL		380.82	380.82	380.82-	
00.202.47	2024	TAX REV/2012 BOND					
00.202.48	2024	TAX REV/2014A BOND		13.11	13.11	13.11-	
00.202.49	2024	TAX REV/2014B BOND		68.01-	68.01-	68.01	
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.89	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					
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					
00.212.40	2024	TAX REV/2005 BOND					
00.212.41	2024	TAX REV/2021 BOND					
00.212.42	2024	PEN REV/2022 BOND					
00.212.43	2024	TAX PEN REV/SUPPLEMENTAL					
00.212.44	2024	TAX PEN REV/2012 BOND					
00.212.45	2024	TAX PEN REV/PLANT					
00.212.46	2024	TAX PEN REV/SUPPLEMENTAL					
00.212.47	2024	TAX PEN REV/2012 BOND					
00.212.48	2024	TAX PEN REV/2014A BOND					
00.212.49	2024	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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.62	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					
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					
00.222.40	2024	TAX INT 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 %
00.222.41	2024 TAX INT REV/2021 BOND					
00.222.42	2024 INT REV/2022 BOND					
00.222.43	2024 TAX INT REV/SUPPLEMENTAL					
00.222.44	2024 TAX INT REV/2012 BOND					
00.222.45	2024 TAX INT REV/PLANT					
00.222.46	2024 TAX INT REV/SUPPLEMENTAL					
00.222.47	2024 TAX INT REV 2012 BOND					
00.222.48	2024 TAX INT REV/2014A BOND					
00.222.49	2024 TAX INT REV/2014B 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 %
00.001.00	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		32,520.88-	32,520.88-	32,520.88	
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					
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.93	2019	TAX REV/SUPPLEMENTAL					
00.202.00	2020	TAX REV/TORT					
00.202.01	2020	TAX REV/SUPPLEMENTAL					
00.202.12	2021	TAX REV/TORT		408.39	408.39	408.39-	
00.202.13	2021	TAX REV/SUPPLEMENTAL		966.80	966.80	966.80-	
00.202.22	2022	TAX REV/TORT		18.14	18.14	18.14-	
00.202.23	2022	TAX REV/SUPPLEMENTAL		1,436.46	1,436.46	1,436.46-	
00.202.32	2023	TAX REV/TORT		55.33	55.33	55.33-	
00.202.33	2023	TAX REV/SUPPLEMENTAL		1,581.68	1,581.68	1,581.68-	
00.202.42	2024	TAX REV/TORT		3,399.37	3,399.37	3,399.37-	
00.202.43	2024	TAX REV/SUPPLEMENTAL		24,548.06	24,548.06	24,548.06-	
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					
00.212.12	2021	TAX PEN REV/TORT		8.05	8.05	8.05-	
00.212.13	2021	TAX PEN REV/SUPPLEMENTAL		19.24	19.24	19.24-	
00.212.22	2022	TAX PEN REV/TORT		.15	.15	.15-	
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL		28.39	28.39	28.39-	
00.212.32	2023	TAX PEN REV/TORT		.46	.46	.46-	
00.212.33	2023	TAX PEN REV/SUPPLEMENTAL		30.46	30.46	30.46-	
00.212.42	2024	TAX PEN REV/TORT		1.05	1.05	1.05-	
00.212.43	2024	TAX PEN REV/SUPPLEMENTAL		18.85	18.85	18.85-	
00.221.52	2015	INTEREST REVENUE BOND					
00.221.53	2015	INTEREST REVENUE SUPP					
00.221.54	2015	INTEREST REVENUE PLNT					
00.221.55	2015	INTEREST REVENUE TORT					
00.221.56	2015	INTEREST REVENUE EMGRN					
00.221.57	2015	INTEREST REVENUE OTHR					
00.221.58	2015	INTEREST REVENUE JUDGMENT					
00.221.62	2016	INTEREST REVENUE BOND					
00.221.63	2016	INTEREST REVENUE SUPP					
00.221.64	2016	INTEREST REVENUE PLNT					
00.221.65	2016	INTEREST REVENUE TORT					
00.221.66	2016	INTEREST REVENUE EMGRN					
00.221.67	2016	INTEREST REVENUE OTHR					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.68	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					
00.222.42	2024 TAX INT REV/TORT					
00.222.43	2024 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		39,925.66-	39,925.66-	39,925.66	
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					
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.67	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					
00.202.01	2020	TAX REV/2016 BOND					
00.202.12	2021	TAX REV/TORT		1.06	1.06	1.06-	
00.202.13	2021	TAX REV/2016 BOND		347.33	347.33	347.33-	
00.202.22	2022	TAX REV/TORT		1.07	1.07	1.07-	
00.202.23	2022	TAX REV/2016 BOND		296.91	296.91	296.91-	
00.202.32	2023	TAX REV/TORT					
00.202.33	2023	TAX REV/2016 BOND		1,819.96	1,819.96	1,819.96-	
00.202.42	2024	TAX REV/TORT		11.67-	11.67-	11.67	
00.202.43	2024	TAX REV/2016 BOND		35,935.25	35,935.25	35,935.25-	
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					
00.212.12	2021	TAX PEN REV/TORT					
00.212.13	2021	TAX PEN REV/2016 BOND		6.94	6.94	6.94-	
00.212.22	2022	TAX PEN REV/TORT					
00.212.23	2022	TAX PEN REV/2016 BOND		5.90	5.90	5.90-	
00.212.32	2023	TAX PEN REV/TORT					
00.212.33	2023	TAX PEN REV/2016 BOND		36.19	36.19	36.19-	
00.212.42	2024	TAX PEN REV/TORT					
00.212.43	2024	TAX PEN REV/2016 BOND		26.26	26.26	26.26-	
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					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.62	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					
00.222.42	2024 TAX INT REV/TORT					
00.222.43	2024 TAX INT REV/2016 BOND					
00.262.40	2024 TAX JUDGMENT		1,459.77	1,459.77	1,459.77-	
00.272.40	2024 PEN JUDGMENT		.69	.69	.69-	
00.282.40	2024 INT JUDGMENT					

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		177,820.01-	177,820.01-	177,820.01	
00.199.00	PERSONAL PROPERTY TAX RICHFIELD SC		6,021.58	6,021.58	6,021.58-	
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		6,021.58-	6,021.58-	6,021.58	
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					
00.201.95	2019	TAX REV/TORT					
00.201.96	2019	TAX REV/2018 BOND					
00.202.00	2020	TAX REV/TORT					
00.202.01	2020	TAX REV/SUPPLEMENTAL					
00.202.02	2020	TAX REV/2018 BOND					
00.202.13	2021	TAX REV/TORT		38.56	38.56	38.56-	
00.202.14	2021	TAX REV/SUPPLEMENTAL		1,284.76	1,284.76	1,284.76-	
00.202.15	2021	TAX REV/2018 BOND		1,618.56	1,618.56	1,618.56-	
00.202.23	2022	TAX REV/TORT		53.07	53.07	53.07-	
00.202.24	2022	TAX REV/SUPPLEMENTAL		1,335.19	1,335.19	1,335.19-	
00.202.25	2022	TAX REV/2018 BOND		1,878.24	1,878.24	1,878.24-	
00.202.33	2023	TAX REV/TORT		93.23	93.23	93.23-	
00.202.34	2023	TAX REV/SUPPLEMENTAL		3,013.33	3,013.33	3,013.33-	
00.202.35	2023	TAX REV/2018 BOND		1,506.72	1,506.72	1,506.72-	
00.202.43	2024	TAX REV/TORT		6,477.99	6,477.99	6,477.99-	
00.202.44	2024	TAX REV/SUPPLEMENTAL		167,086.87	167,086.87	167,086.87-	
00.202.45	2024	TAX REV/2018 BOND		6,910.59-	6,910.59-	6,910.59	
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					

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

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.85	2018	TAX PENALTY REV/TORT					
00.211.86	2018	TAX PENALTY REV/2018 BOND					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL					
00.211.95	2019	TAX PEN REV/TORT					
00.211.96	2019	TAX PEN REV/2018 BOND					
00.212.00	2020	TAX PEN REV/TORT					
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL					
00.212.02	2020	TAX PEN REV/2018 BOND					
00.212.13	2021	TAX PEN REV/TORT		.67	.67	.67-	
00.212.14	2021	TAX PEN REV/SUPPLEMENTAL		25.63	25.63	25.63-	
00.212.15	2021	TAX PEN REV/2018 BOND		32.28	32.28	32.28-	
00.212.23	2022	TAX PEN REV/TORT		.88	.88	.88-	
00.212.24	2022	TAX PEN REV/SUPPLEMENTAL		26.50	26.50	26.50-	
00.212.25	2022	TAX PEN REV/2018 BOND		37.37	37.37	37.37-	
00.212.33	2023	TAX PEN REV/TORT		1.54	1.54	1.54-	
00.212.34	2023	TAX PEN REV/SUPPLEMENTAL		59.90	59.90	59.90-	
00.212.35	2023	TAX PEN REV/2018 BOND		29.78	29.78	29.78-	
00.212.43	2024	TAX PEN REV/TORT		4.16	4.16	4.16-	
00.212.44	2024	TAX PEN REV/SUPPLEMENTAL		124.67	124.67	124.67-	
00.212.45	2024	TAX PEN REV/2018 BOND		.70	.70	.70-	
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					

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.222.34	2023 TAX INT REV/SUPPLEMENTAL					
00.222.35	2023 TAX INT REV/2018 BOND					
00.222.43	2024 TAX INT REV/TORT					
00.222.44	2024 TAX INT REV/SUPPLEMENTAL					
00.222.45	2024 TAX INT REV/2018 BOND					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	PERSONAL TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.006.00	MINIDOKA SCHOOL DISTRICT BOND					
00.007.00	MINIDOKA SCHOOL DISTRICT SUPPLEMEN					
00.008.00	MINIDOKA SCHOOL DISTRICT OTHER					
00.035.00	PENALTY ON TAXES					
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		41,749.24-	41,749.24-	41,749.24	
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					
00.202.36	2023	TAX REV/SUPPLEMENTAL					
00.202.37	2023	TAX REV/2006 BOND					
00.202.38	2023	TAX REV/2008 BOND					
00.202.43	2024	TAX REV/SUPPLEMENTAL					
00.202.44	2024	TAX REV/2003 BOND		147.85-	147.85-	147.85	
00.202.45	2024	TAX REV/TORT		254.04	254.04	254.04-	
00.202.46	2024	TAX REV/SUPPLEMENTAL		36,731.86	36,731.86	36,731.86-	
00.202.47	2024	TAX REV/2006 BOND		5,125.11	5,125.11	5,125.11-	
00.202.48	2024	TAX REV/2008 BOND		214.78-	214.78-	214.78	
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					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.211.86	2018	TAX PEN REV/2006 BOND					
00.211.92	2019	TAX PEN REV/2003 BOND					
00.211.93	2019	TAX PEN REV/SUPPLEMENTAL					
00.211.94	2019	TAX PEN REV/T0RT					
00.211.95	2019	TAX PEN REV/2008 BOND					
00.211.96	2019	TAX PEN REV/2006 BOND					
00.212.00	2020	TAX PEN REV/TORT					
00.212.01	2020	TAX PEN REV/SUPPLEMENTAL					
00.212.02	2020	TAX PEN REV/2003 BOND					
00.212.03	2020	TAX PEN REV/2006 BOND					
00.212.04	2020	TAX PEN REV/2008 BOND					
00.212.15	2021	TAX PEN REV/TORT					
00.212.16	2021	TAX PEN REV/SUPPLEMENTAL					
00.212.17	2021	TAX PEN REV/2006 BOND					
00.212.18	2021	TAX PEN REV/2008 BOND					
00.212.23	2022	TAX PEN REV/SUPPLEMENTAL					
00.212.24	2022	TAX PEN REV/2003 BOND					
00.212.25	2022	TAX PEN REV/TORT					
00.212.26	2022	TAX PEN REV/SUPPLEMENTAL					
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					
00.212.36	2023	TAX PEN REV/SUPPLEMENTAL					
00.212.37	2023	TAX PEN REV/2006 BOND					
00.212.38	2023	TAX PEN REV/2008 BOND					
00.212.43	2024	TAX PEN REV/SUPPLEMENTAL					
00.212.44	2024	TAX PEN REV/2003 BOND					
00.212.45	2024	TAX PEN REV/TORT					
00.212.46	2024	TAX PEN REV/SUPPLEMENTAL		.76	.76	.76-	
00.212.47	2024	TAX PEN REV/2006 BOND		.10	.10	.10-	
00.212.48	2024	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					

165 MINIDOKA SCHOOL DISTRICT #331
365 MINIDOKA SCHOOL DISTRICT 331

Line	Account	Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.221.85	2018	TAX INT REV/2008 BOND					
00.221.86	2018	TAX INT REV/2006 BOND					
00.221.92	2019	TAX INTEREST/2003 BOND					
00.221.93	2019	TAX INTEREST/SUPPLEMENTAL					
00.221.94	2019	TAX INTEREST/TORT					
00.221.95	2019	TAX INTEREST/2008 BOND					
00.221.96	2019	TAX INTEREST/2006 BOND					
00.221.97	2019	TAX INTEREST/TORT					
00.222.00	2020	TAX INT REV/TORT					
00.222.01	2020	TAX INT REV/SUPPLEMENTAL					
00.222.02	2020	TAX INT REV/2003 BOND					
00.222.03	2020	TAX INT REV/2006 BOND					
00.222.04	2020	TAX INT REV/2008 BOND					
00.222.15	2021	TAX INT REV/TORT					
00.222.16	2021	TAX INT REV/SUPPLEMENTAL					
00.222.17	2021	TAX INT REV/2006 BOND					
00.222.18	2021	TAX INT REV/2008 BOND					
00.222.23	2022	TAX INT REV/SUPPLEMENTAL					
00.222.24	2022	TAX INT REV/2003 BOND					
00.222.25	2022	TAX INT REV/TORT					
00.222.26	2022	TAX INT REV/SUPPLEMENTAL					
00.222.27	2022	TAX INT REV/2006 BOND					
00.222.28	2022	TAX INT REV/2008 BOND					
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					
00.222.43	2024	TAX INT REV/SUPPLEMENTAL					
00.222.44	2024	TAX INT REV/2003 BOND					
00.222.45	2024	TAX INT REV/TORT					
00.222.46	2024	TAX INT REV/SUPPLEMENTAL					
00.222.47	2024	TAX INT REV/2006 BOND					
00.222.48	2024	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		30,052.93-	30,052.93-	30,052.93	
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					
00.202.11	2021	TAX REVENUE		59.33	59.33	59.33-	

169 DIETRICH CEMETERY
369 DIETRICH CEMETERY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.202.21	2022 TAX REVENUE		50.94	50.94	50.94-	
00.202.31	2023 TAX REVENUE		317.73	317.73	317.73-	
00.202.33	2022 TAX REVENUE					
00.202.41	2024 TAX REVENUE		29,398.79	29,398.79	29,398.79-	
00.202.43	2024 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					
00.212.11	2021 TAX PEN REVENUE		1.16	1.16	1.16-	
00.212.21	2022 TAX PEN REVENUE		.97	.97	.97-	
00.212.31	2023 TAX PEN REVENUE		6.20	6.20	6.20-	
00.212.41	2024 TAX PEN REVENUE		16.42	16.42	16.42-	
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					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					
00.222.41	2024 TAX INT REVENUE					
00.262.40	2024 TAX JUDGMENT		201.38	201.38	201.38-	
00.272.40	2024 PEN JUDGMENT		.01	.01	.01-	
00.282.40	2024 INT JUDGMENT					

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		10,351.70	10,351.70	10,351.70-	
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		94,051.40-	94,051.40-	94,051.40	

170 LINCOLN COUNTY CEMETERY
370 LINCOLN COUNTY CEMETERY REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.202.11	2021 TAX REVENUE		341.02	341.02	341.02-	
00.202.21	2022 TAX REVENUE		373.89	373.89	373.89-	
00.202.31	2023 TAX REVENUE		1,223.80	1,223.80	1,223.80-	
00.202.41	2024 TAX REVENUE		77,980.49	77,980.49	77,980.49-	
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					
00.212.11	2021 TAX PEN REVENUE		6.69	6.69	6.69-	
00.212.21	2022 TAX PEN REVENUE		7.18	7.18	7.18-	
00.212.31	2023 TAX PEN REVENUE		23.36	23.36	23.36-	
00.212.41	2024 TAX PEN REVENUE		48.51	48.51	48.51-	
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		96.27	96.27	96.27-	
00.222.31	2023 TAX INT REVENUE		159.54	159.54	159.54-	
00.222.41	2024 TAX INT REVENUE		99.37	99.37	99.37-	
00.262.40	2024 TAX JUDGMENT		1,392.42	1,392.42	1,392.42-	
00.272.40	2024 PEN JUDGMENT		.16	.16	.16-	
00.282.40	2024 INT JUDGMENT					

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					

171 RICHFIELD CEMETERY
371 RICHFIELD CEMETERY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX		2,873.34	2,873.34	2,873.34-	
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		15,281.14-	15,281.14-	15,281.14	
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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE		70.38	70.38	70.38-	
00.202.21	2022 TAX REVENUE		85.11	85.11	85.11-	
00.202.31	2023 TAX REVENUE		180.44	180.44	180.44-	
00.202.41	2024 TAX REVENUE		11,730.76	11,730.76	11,730.76-	
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					
00.212.11	2021 TAX PEN REVENUE		1.32	1.32	1.32-	
00.212.21	2022 TAX PEN REVENUE		1.48	1.48	1.48-	
00.212.31	2023 TAX PEN REVENUE		3.33	3.33	3.33-	
00.212.41	2024 TAX PEN REVENUE		7.98	7.98	7.98-	
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					
00.222.41	2024 TAX INT 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 %
00.001.00	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					

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 %
00.027.00	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		38,343.17	38,343.17	38,343.17-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	SHO HWY DIST AG EXEMPTION TAX		1,830.25	1,830.25	1,830.25-	
00.091.00	SHO HWY DIST AG EXEMPTION TAX HWY		5,346.95	5,346.95	5,346.95-	
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		365,445.35-	365,445.35-	365,445.35	
00.199.00	PERSONAL PROPERTY TAXES		5,847.70	5,847.70	5,847.70-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		5,847.70-	5,847.70-	5,847.70	
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		1,362.58	1,362.58	1,362.58-	
00.202.21	2022 TAX REVENUE		1,489.93	1,489.93	1,489.93-	
00.202.31	2023 TAX REVENUE		4,839.64	4,839.64	4,839.64-	
00.202.41	2024 TAX REVENUE		306,189.41	306,189.41	306,189.41-	
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]					
00.212.11	2021 TAX REN REVENUE		27.11	27.11	27.11-	
00.212.21	2022 TAX REN REVENUE		29.47	29.47	29.47-	
00.212.31	2023 TAX REN REVENUE		95.43	95.43	95.43-	
00.212.41	2024 TAX PEN REVENUE		196.67	196.67	196.67-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					
00.222.41	2024 TAX INT REVENUE					
00.262.40	2024 TAX JUDGMENT		5,697.82	5,697.82	5,697.82-	
00.272.40	2024 PEN JUDGMENT		2.36	2.36	2.36-	

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 %
00.282.40	2024 INT JUDGMENT					
	DEPARTMENT 372 TOTAL		**5.44**	**5.44**	**5.44-**	

-Fund/Department Recap-

Dept 372 SHOSHONE HWY DISTRICT #2 REV	5.44	5.44	5.44-	
Fund 172 SHOSHONE HIGHWAY DISTRICT #2	**5.44**	**5.44**	**5.44-**	

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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		22,063.13	22,063.13	22,063.13-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	RICHFIELD HWY DIST. AG EXEMPTION T		673.50	673.50	673.50-	
00.091.00	RICHFIELD HWY DIST. AG EXEMPTION T		1,971.18	1,971.18	1,971.18-	
00.095.00	ADDITIONAL TAXES					
00.097.00	MISCELLANEOUS-TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE		2,140.80-	2,140.80-	2,140.80	
00.100.00	RICHFIELD HWY.DIST. PAYOUT ACCOUNT		125,022.02-	125,022.02-	125,022.02	
00.199.00	PERSONAL PROPERTY TAXES		763.20	763.20	763.20-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		763.20-	763.20-	763.20	
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		588.26	588.26	588.26-	
00.202.21	2022 TAX REVENUE		711.72	711.72	711.72-	
00.202.31	2023 TAX REVENUE		1,493.00	1,493.00	1,493.00-	
00.202.41	2024 TAX REVENUE		97,394.39	97,394.39	97,394.39-	

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 %
00.211.50	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 PEN REVENUE		11.70	11.70	11.70-	
00.212.21	2022 TAX PEN REVENUE		14.06	14.06	14.06-	
00.212.31	2023 TAX PEN REVENUE		29.58	29.58	29.58-	
00.212.41	2024 TAX PEN REVENUE		71.50	71.50	71.50-	
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					
00.222.41	2024 TAX INT REVENUE					
	DEPARTMENT 373 TOTAL		**2,140.80-**	**2,140.80-**	**2,140.80**	

-Fund/Department Recap-

Dept 373 RICHFIELD HWY DISTRICT #3 REV	2,140.80-	2,140.80-	2,140.80	
Fund 173 RICHFIELD HIGHWAY DISTRICT #3	**2,140.80-**	**2,140.80-**	**2,140.80**	

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	CURRENT REAL TAXES					
00.002.00	RECOVERY TAXES					
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.023.00	RECREATION VEHICLE FEES					
00.027.00	DELINQUENT OCCUPANCY					
00.032.00	HIGHWAY USERS REVENUE					
00.035.00	PENALTY ON TAXES					
00.036.00	INTEREST ON TAXES					
00.040.00	TAXES NOT CHARGED					
00.042.00	SALE TAX TITLES					
00.043.00	TAX REDEMPTION DEEDS					
00.065.00	SALES TAX		11,270.25	11,270.25	11,270.25-	
00.081.00	HIGHWAY TO CITY					
00.087.00	MISCELLANEOUS-TRANSFERS IN					

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 %
00.090.00	DIETRICH HWY DIST. AG EXEMPTION T		4,624.67	4,624.67	4,624.67-	
00.091.00	DIETRICH HWY DIST.AG EXEMPTION TAX		2,656.83	2,656.83	2,656.83-	
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		121,497.76-	121,497.76-	121,497.76	
00.199.00	PERSONAL PROPERTY TAXES		2,577.80	2,577.80	2,577.80-	
00.199.01	HIGHWAY TO CITY/PERSONAL PROPERTY					
00.200.00	PAYOUT/PERSONAL PROPERTY TAXES		2,577.80-	2,577.80-	2,577.80	
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		251.62	251.62	251.62-	
00.202.21	2022 TAX REVENUE		217.25	217.25	217.25-	
00.202.31	2023 TAX REVENUE		1,347.07	1,347.07	1,347.07-	
00.202.41	2024 TAX REVENUE		101,023.06	101,023.06	101,023.06-	
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					
00.212.11	2021 TAX PEN REVENUE		5.01	5.01	5.01-	
00.212.21	2022 TAX PEN REVENUE		4.26	4.26	4.26-	
00.212.31	2023 TAX PEN REVENUE		26.72	26.72	26.72-	
00.212.41	2024 TAX PEN REVENUE		71.02	71.02	71.02-	
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					
00.222.41	2024 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					
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					

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 %
00.036.00	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		9,179.39	9,179.39	9,179.39-	
00.087.00	MISCELLANEOUS-TRANSFERS IN					
00.090.00	KIMAMA HWY DIST AG EXEMPTION TAX		511.50	511.50	511.50-	
00.091.00	KIMAMA HWY DIST AG EXEMPTION TAX		1,534.50	1,534.50	1,534.50-	
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		80,378.37-	80,378.37-	80,378.37	
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					
00.202.41	2024 TAX REVENUE		69,150.69	69,150.69	69,150.69-	
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 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					
00.212.41	2024 TAX PEN REVENUE		2.29	2.29	2.29-	
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					
00.222.41	2024 TAX INT REVENUE					

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					

176 RICHFIELD LIBRARY
376 RICHFIELD LIBRARY REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	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		4,045.44	4,045.44	4,045.44-	
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		31,865.52-	31,865.52-	31,865.52	
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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE		171.56	171.56	171.56-	
00.202.21	2022 TAX REVENUE		196.35	196.35	196.35-	
00.202.31	2023 TAX REVENUE		419.83	419.83	419.83-	
00.202.41	2024 TAX REVENUE		26,637.98	26,637.98	26,637.98-	
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 REVENUE					
00.212.00	2020 TAX PEN REVENUE					
00.212.11	2021 TAX PEN REVENUE		3.35	3.35	3.35-	
00.212.21	2022 TAX PEN REVENUE		3.80	3.80	3.80-	
00.212.31	2023 TAX PEN REVENUE		8.09	8.09	8.09-	
00.212.41	2024 TAX PEN REVENUE		19.12	19.12	19.12-	
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.222.00	2020 TAX INT REVENUE					
00.222.11	2021 TAX INT REVENUE					
00.222.21	2022 TAX INT REVENUE					
00.222.31	2023 TAX INT REVENUE					
00.222.41	2024 TAX INT REVENUE					

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

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

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	DIETRICH FIRE-ASSESSMENT					
00.002.00	RECOVERY TAXES					
00.003.00	DIETRICH FIRE - OCCUPANCY					
00.005.00	DIETRICH FIRE-DELINQUENT ASSES					
00.027.00	DELINQUENT OCCUPANCY					
00.035.00	DIETRICH FIRE-PENALTY ASSESS					
00.036.00	DIETRICH FIRE-INTEREST ASSESS					
00.037.00	DIETRICH FIRE DISTRICT					
00.065.00	DIETRICH FIRE DISTRICT		4,670.25	4,670.25	4,670.25-	
00.090.00	DIETRICH FIRE DISTRICT AG EXEMPTIO					
00.100.00	DIETRICH FIRE DIST. PAYOUT ACCOUNT		51,471.22-	51,471.22-	51,471.22	
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					
00.202.01	2020 TAX NUGS REVENUE					
00.202.12	2021 TAX REVENUE		301.62	301.62	301.62-	
00.202.13	2021 TAX NUGS REVENUE					
00.202.22	2022 TAX REVENUE		275.92	275.92	275.92-	
00.202.23	2022 TAX NUGS REVENUE					
00.202.32	2023 TAX REVENUE		1,101.26	1,101.26	1,101.26-	
00.202.33	2023 TAX NUGS REVENUE					
00.202.42	2024 TAX REVENUE		41,343.31	41,343.31	41,343.31-	
00.202.43	2024 TAX NUGS REVENUE		2,204.72	2,204.72	2,204.72-	
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					
00.212.01	2020 TAX NUGS PEN REVENUE					
00.212.12	2021 TAX PEN REVENUE		6.03	6.03	6.03-	
00.212.13	2021 TAX NUGS REVENUE					
00.212.22	2022 TAX PEN REVENUE		5.48	5.48	5.48-	
00.212.23	2022 TAX NUGS REVENUE					
00.212.32	2023 TAX PEN REVENUE		21.91	21.91	21.91-	
00.212.33	2023 TAX NUGS REVENUE					
00.212.42	2024 TAX PEN REVENUE		51.30	51.30	51.30-	
00.212.43	2024 TAX NUGS REVENUE					
00.221.50	2015 INTEREST REVENUE					
00.221.60	2016 INTEREST REVENUE					
00.221.70	2017 TAX INTEREST REVENUE					
00.221.80	2018 TAX INTEREST REVENUE					
00.221.90	2019 TAX INTEREST REVENUE					
00.221.91	2019 NUGS TAX INTEREST					

179 DIETRICH FIRE DISTRICT
379 DIETRICH FIRE DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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					
00.222.42	2024 TAX INT REVENUE					
00.222.43	2024 TAX NUGS INT REVENUE					
00.262.40	2024 TAX JUDGMENT		1,487.77	1,487.77	1,487.77-	
00.272.40	2024 PEN JUDGMENT		1.65	1.65	1.65-	
00.282.40	2024 INT JUDGMENT					

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		25,661.51	25,661.51	25,661.51-	
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		342,756.59-	342,756.59-	342,756.59	
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					
00.202.01	2020 TAX NUGS REVENUE					
00.202.12	2021 TAX REVENUE		1,303.13	1,303.13	1,303.13-	
00.202.13	2021 TAX NUGS REVENUE					
00.202.22	2022 TAX REVENUE		1,349.67	1,349.67	1,349.67-	

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 %
00.202.23	2022	TAX NUGS REVENUE					
00.202.32	2023	TAX REVENUE		4,150.85	4,150.85	4,150.85-	
00.202.33	2023	TAX NUGS REVENUE					
00.202.42	2024	TAX REVENUE		212,462.24	212,462.24	212,462.24-	
00.202.43	2024	TAX NUGS REVENUE		2,204.72	2,204.72	2,204.72-	
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					
00.212.01	2020	TAX NUGS PEN REVENUE					
00.212.12	2021	TAX PEN REVENUE		25.98	25.98	25.98-	
00.212.13	2021	TAX NUGS PEN REVENUE					
00.212.22	2022	TAX PEN REVENUE		26.83	26.83	26.83-	
00.212.23	2022	TAX NUGS PEN REVENUE					
00.212.32	2023	TAX PEN REVENUE		82.10	82.10	82.10-	
00.212.33	2023	TAX NUGS PEN REVENUE					
00.212.42	2024	TAX PEN REVENUE		177.52	177.52	177.52-	
00.212.43	2024	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					
00.222.42	2024	TAX INT REVENUE					
00.222.43	2024	TAX NUGS INT REVENUE					
00.232.40	2024	TAX SUPP BOND		79,981.92	79,981.92	79,981.92-	
00.242.40	2024	PEN SUPP BOND		69.97	69.97	69.97-	
00.252.40	2024	INT SUPP BOND					
00.262.40	2024	TAX JUDGMENT		4,860.97	4,860.97	4,860.97-	
00.272.40	2024	PEN JUDGMENT		3.18	3.18	3.18-	
00.282.40	2024	INT JUDGMENT					

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					

181 RICHFIELD FIRE DISTRICT
381 RICHFIELD FIRE DIST REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.003.00	OCCUPANCY TAXES					
00.004.00	DELINQUENT PERSONAL TAXES					
00.005.00	DELINQUENT TAXES					
00.027.00	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		6,196.09	6,196.09	6,196.09-	
00.087.00	MISCELLANEOUS TRANSFERS IN					
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		32,507.37-	32,507.37-	32,507.37	
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					
00.202.00	2020 TAX REVENUE					
00.202.11	2021 TAX REVENUE		156.66	156.66	156.66-	
00.202.21	2022 TAX REVENUE		179.65	179.65	179.65-	
00.202.31	2023 TAX REVENUE		380.16	380.16	380.16-	
00.202.41	2024 TAX REVENUE		24,915.06	24,915.06	24,915.06-	
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					
00.212.11	2021 TAX PEN REVENUE		3.04	3.04	3.04-	
00.212.21	2022 TAX PEN REVENUE		3.45	3.45	3.45-	
00.212.31	2023 TAX PEN REVENUE		7.31	7.31	7.31-	
00.212.41	2024 TAX PEN REVENUE		17.95	17.95	17.95-	
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					
00.222.41	2024 TAX INT REVENUE					

182 INTERLOCK DEVICE TRUST
382 INTERLOCK DEVICE TRUST REVENUE

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

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		622.01	622.01	622.01-	
00.097.00	MISCELLANEOUS TRANSFERS OUT					
00.099.00	CASH BALANCE RESERVE					
00.100.00	INTERLOCK DEVICE TRUST PAYOUT					
	DEPARTMENT 382 TOTAL		**622.01**	**622.01**	**622.01-**	

-Fund/Department Recap-

Dept 382 INTERLOCK DEVICE TRUST REVENUE		622.01	622.01	622.01-
Fund 182 INTERLOCK DEVICE TRUST		**622.01**	**622.01**	**622.01-**

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		221.99	221.99	221.99-	
00.087.00	POP AND CANDY TRUST		492.34	492.34	492.34-	
00.100.00	POP/CANDY TRUST PAYOUT ACCOUNT		261.46-	261.46-	261.46	
	DEPARTMENT 388 TOTAL		**452.87**	**452.87**	**452.87-**	

-Fund/Department Recap-

Dept 388	POP/CANDY MACHINE TRUST	452.87	452.87	452.87-	
Fund 188	**POP/CANDY MACHINE TRUST**	**452.87**	**452.87**	**452.87-**	

189 RANGE IMPROVEMENT TRUST
389 RANGE IMPROVEMENT TRUST REV

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.050.00	GRAZING FEES		7,549.18	7,549.18	7,549.18-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RANGE IMPROVEMENT PAYOUT ACCOUNT		7,549.18-	7,549.18-	7,549.18	

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		26,609.00	26,609.00	26,609.00-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	CASH BONDS PAYOUT		2,082.30-	2,082.30-	2,082.30	
	DEPARTMENT 390 TOTAL		**24,526.70**	**24,526.70**	**24,526.70-**	

-Fund/Department Recap-

Dept 390	COURT BOND TRUST	24,526.70	24,526.70	24,526.70-	
Fund 190	**COURT BOND TRUST**	**24,526.70**	**24,526.70**	**24,526.70-**	

191 COURT RESTITUTION TRUST
391 COURT RESTITUTION TRUST

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

191 COURT RESTITUTION TRUST
391 COURT RESTITUTION TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.023.00	RESTITUTION TRUST		23,677.72	23,677.72	23,677.72-	
00.099.00	CASH BALANCE RESERVE					
00.100.00	RESTITUTION PAY OUT ACCOUNT		21,544.44-	21,544.44-	21,544.44	
	DEPARTMENT 391 TOTAL		**2,133.28**	**2,133.28**	**2,133.28-**	

-Fund/Department Recap-

Dept 391	COURT RESTITUTION TRUST	2,133.28	2,133.28	2,133.28-	
Fund 191	**COURT RESTITUTION TRUST**	**2,133.28**	**2,133.28**	**2,133.28-**	

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		1,051.87	1,051.87	1,051.87-	
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		**1,051.87**	**1,051.87**	**1,051.87-**	

-Fund/Department Recap-

Dept 392	LCIDC TRUST	1,051.87	1,051.87	1,051.87-	
Fund 192	**LC INDUSTRIAL CORPORATION**	**1,051.87**	**1,051.87**	**1,051.87-**	

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		110,245.79	110,245.79	110,245.79-	
	DEPARTMENT 394 TOTAL		**110,245.79**	**110,245.79**	**110,245.79-**	

-Fund/Department Recap-

Dept 394 ODYSSEY HOLDING TRUST		110,245.79	110,245.79	110,245.79-
Fund 194 ODYSSEY HOLDING TRUST		**110,245.79**	**110,245.79**	**110,245.79-**

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	417,359.00	417,452.00	417,452.00	93.00-	100.02
00.097.00	MISCELLANEOUS-TRANSFER OUT					
00.098.00	REFUND TO CITY					
00.099.00	MISCELLANEOUS REVENUE					
	DEPARTMENT 802 TOTAL	**417,359.00**	**417,452.00**	**417,452.00**	**93.00-**	**100.02**

-Fund/Department Recap-

Dept 802 SHERIFF CITY PATROL REVENUE	417,359.00	417,452.00	417,452.00	93.00-	100.02
Fund 602 SHERIFF CITY PATROL	**417,359.00**	**417,452.00**	**417,452.00**	**93.00-**	**100.02**

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		41,530.58	41,530.58	41,530.58-	
00.098.00	CASH FORWARD REVENUE					
	DEPARTMENT 804 TOTAL		**41,530.58**	**41,530.58**	**41,530.58-**	

-Fund/Department Recap-

Dept 804 SHOOTING RANGE GRANT/REVENUE		41,530.58	41,530.58	41,530.58-	
Fund 604 SHOOTING RANGE GRANT		**41,530.58**	**41,530.58**	**41,530.58-**	

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	59,845.00	60,309.52	60,309.52	464.52-	100.78
00.003.00	ELECTION ONE-TIME FUNDS					
00.004.00	VOTER LISTS					
00.005.00	GRANT REVENUE					
00.039.00	PILT USE					
00.099.00	CASH RESERVE	20,702.00			20,702.00	
	DEPARTMENT 840 TOTAL	**80,547.00**	**60,309.52**	**60,309.52**	**20,237.48**	**74.87**

-Fund/Department Recap-

Dept 840 CONSOLIDATED ELECT.REVENUE	80,547.00	60,309.52	60,309.52	20,237.48	74.87
Fund 640 CONSOLIDATED ELECTIONS	**80,547.00**	**60,309.52**	**60,309.52**	**20,237.48**	**74.87**

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.001.00	PILT TRANSFER					
00.005.00	MISC OTHER REVENUE					
00.099.00	CASH RESERVE	225,000.00			225,000.00	
	DEPARTMENT 880 TOTAL	**225,000.00**			**225,000.00**	

-Fund/Department Recap-

Dept 880 CAPITAL EXPENSE RESERVE REVENUE	225,000.00			225,000.00	
Fund 680 CAPITAL EXPENSE RESERVE	**225,000.00**			**225,000.00**	

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	---FUND TOTALS---					
Fund 103	CASH ON HAND					
Fund 104	CURRENT EXPENSE	2,080,576.00	2,269,798.45	2,269,798.45	189,222.45-	109.09
Fund 105	INDIGENT/PUBLIC DEF	14,900.00	147.84	147.84	14,752.16	.99
Fund 106	PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 107	COUNTY COURT FACILITIES FUND	20,000.00	7,836.80	7,836.80	12,163.20	39.18
Fund 108	DISTRICT COURT	213,315.00	226,783.59	226,783.59	13,468.59-	106.31
Fund 109	COUNTY VALUATION	69,867.00	68,731.53	68,731.53	1,135.47	98.37
Fund 110	HEALTH	58,750.00	57,790.50	57,790.50	959.50	98.37
Fund 111	CAPITAL CRIMES DEFENSE FUND	2,231.00	4,793.92	4,793.92	2,562.92-	214.88
Fund 112	WEED CONTROL	78,856.00	77,693.58	77,693.58	1,162.42	98.53
Fund 114	EMERGENCY COMMUNICATIONS FUND	110,506.00	119,707.00	119,707.00	9,201.00-	108.33
Fund 115	FAIR	140,375.00			140,375.00	
Fund 116	RECREATION DISTRICT					
Fund 117	JUNIOR COLLEGE TUITION	35,000.00	33,944.28	33,944.28	1,055.72	96.98
Fund 118	SOLID WASTE	372,213.00	397,433.20	397,433.20	25,220.20-	106.78
Fund 119	LINCOLN COUNTY INSURANCE TRUST F		2,725.70	2,725.70	2,725.70-	
Fund 120	BUILDING INSPECTOR TRUST		6,469.23	6,469.23	6,469.23-	
Fund 121	TORT & COMPREHENSIVE	135,077.00	120,902.55	120,902.55	14,174.45	89.51
Fund 122	STATE FUND					
Fund 123	MEMORIAL	1,450.00	725.00	725.00	725.00	50.00
Fund 124	LATCF FUND					
Fund 125	LINCOLN COUNTY CARE CENTER TRUST	15,000.00	60,034.00	60,034.00	45,034.00-	400.23
Fund 126	JUVENILE LOTTERY TRUST					
Fund 127	YOUTH CENTER GRANT TRUST		38,731.56-	38,731.56-	38,731.56	
Fund 128	ESTATE HOLDING TRUST					
Fund 130	SHERIFF'S DL TRUST					
Fund 131	LC HEALTH FUND					
Fund 132	CAT.FUND					
Fund 133	BUILDING INSPECTOR FEE		2,282.15	2,282.15	2,282.15-	
Fund 134	LC CONNECTIONS GRANT TRUST		7,786.33-	7,786.33-	7,786.33	
Fund 135	MOTOR VEHICLE BUREAU		49,910.69	49,910.69	49,910.69-	
Fund 136	STATE TREASURER		2,085.60	2,085.60	2,085.60-	
Fund 137	COURT FEES AND FINES		90.00	90.00	90.00-	
Fund 138	PILT TRUST FUND	1,347,202.00	1,007,267.83	1,007,267.83	339,934.17	74.77
Fund 139	LINCOLN COUNTY DRUG TESTING FUND					
Fund 142	WEED CONTROL SPECIAL					
Fund 143	AMERICAN RECOVERY PLAN GRANT					
Fund 144	NEHER PARK GRANTS		4,758.35	4,758.35	4,758.35-	
Fund 145	NORTH SHOSHONE GRASHOPPER TRUST					
Fund 146	DIETRICH GRASSHOPPER TRUST FUND					
Fund 147	BROADBAND TRUST FUND		3,500.00	3,500.00	3,500.00-	
Fund 148	AMBULANCE TRUST FUND					
Fund 150	ANIMAL SHELTER TRUST		3,958.99	3,958.99	3,958.99-	
Fund 151	COMMUNITY BUILDING TRUST		4,075.00-	4,075.00-	4,075.00	
Fund 152	WARRANT REDEMPTION					
Fund 153	LINCOLN CO DEVELOPMENT/GRANTS/MI					
Fund 154	LINCOLN COUNTY AMBULANCE DISTRIC					

680 CAPITAL EXPENSE RESERVE
880 CAPITAL EXPENSE RESERVE REVENUE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 155	CITY OF SHOSHONE		23.96	23.96	23.96-	
Fund 156	CITY OF RICHFIELD					
Fund 157	CITY OF DIETRICH					
Fund 160	GOODING SCHOOL DISTRICT #231					
Fund 161	JEROME SCHOOL DISTRICT #261J					
Fund 162	SHOSHONE SCHOOL DISTRICT #312					
Fund 163	DIETRICH SCHOOL DISTRICT #314					
Fund 164	RICHFIELD SCHOOL DISTRICT #316					
Fund 165	MINIDOKA SCHOOL DISTRICT #331					
Fund 169	DIETRICH CEMETERY					
Fund 170	LINCOLN COUNTY CEMETERY					
Fund 171	RICHFIELD CEMETERY					
Fund 172	SHOSHONE HIGHWAY DISTRICT #2		5.44	5.44	5.44-	
Fund 173	RICHFIELD HIGHWAY DISTRICT #3		2,140.80-	2,140.80-	2,140.80	
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		622.01	622.01	622.01-	
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		452.87	452.87	452.87-	
Fund 189	RANGE IMPROVEMENT TRUST					
Fund 190	COURT BOND TRUST		24,526.70	24,526.70	24,526.70-	
Fund 191	COURT RESTITUTION TRUST		2,133.28	2,133.28	2,133.28-	
Fund 192	LC INDUSTRIAL CORPORATION		1,051.87	1,051.87	1,051.87-	
Fund 193	LINCOLN CNTY TRANS.PLANNING COMM					
Fund 194	ODYSSEY HOLDING TRUST		110,245.79	110,245.79	110,245.79-	
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	417,359.00	417,452.00	417,452.00	93.00-	100.02
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT		41,530.58	41,530.58	41,530.58-	
Fund 640	CONSOLIDATED ELECTIONS	80,547.00	60,309.52	60,309.52	20,237.48	74.87
Fund 680	CAPITAL EXPENSE RESERVE	225,000.00			225,000.00	
	--- Report Totals ---	5,420,024.00	5,136,791.11	5,136,791.11	283,232.89	94.77

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 NORMA A	60,000.00	52,205.64	52,205.64	7,794.36	87.01
01.004.00	ASSESSOR-SALARY SHANNON D	49,784.00	49,770.83	49,770.83	13.17	99.97
01.005.00	DEPUTY ASSESSORS					
01.015.00	TITLES & REG SALARY-MAKAYLA M.	36,036.00	36,036.00	36,036.00		100.00
	-- Total A-Budget	145,820.00	138,012.47	138,012.47	7,807.53	94.65
02.095.00	ASSESSOR INSURANCE	20,433.00	22,694.40	22,694.40	2,261.40-	111.07
02.095.01	TITLES & REG INSURANCE	10,216.00	10,865.20	10,865.20	649.20-	106.35
02.096.00	ASSESSOR FICA/MEDICARE	7,836.00	7,802.17	7,802.17	33.83	99.57
02.096.01	TITLES & REG FICA/MEDICARE	2,757.00	2,756.78	2,756.78	.22	99.99
02.097.00	ASSESSOR PERSI	12,251.00	11,771.05	11,771.05	479.95	96.08
02.097.01	TITLES & REG PERSI	4,310.00	4,310.02	4,310.02	.02-	100.00
	-- Total D-PR-TX/Bnft	57,803.00	60,199.62	60,199.62	2,396.62-	104.15
03.001.00	ASSESSOR-DUES	490.00	500.00	500.00	10.00-	102.04
03.002.00	TITLES & REG POSTAGE	50.00	6.89	6.89	43.11	13.78
03.003.00	ASSESSOR-OFFICE SUPPLIES	1,200.00	1,091.27	1,091.27	108.73	90.94
03.004.00	ASSESSOR-CELL PHONE	300.00	275.00	275.00	25.00	91.67
03.005.00	ASSESSOR-OFFICE EQUIPMENT/MAPPING	1,000.00	956.84	956.84	43.16	95.68
03.007.00	ASSESSOR-PUBLICATIONS					
03.008.00	IT SUPPORT	1,500.00	526.25	526.25	973.75	35.08
03.028.00	TITLE & REG OFFICE SUPPLIES	75.00	175.07	175.07	100.07-	233.43
	-- Total B-Budget	4,615.00	3,531.32	3,531.32	1,083.68	76.52
05.001.00	ASSESSOR CONSULTING	10,000.00	4,050.00	4,050.00	5,950.00	40.50
	-- Total B-Budget	10,000.00	4,050.00	4,050.00	5,950.00	40.50
06.001.00	ASSESSOR-AUTOMOBILE SUPPLIES	700.00	670.73	670.73	29.27	95.82
06.003.00	ASSESSOR TRAVEL & MEALS	4,000.00	3,703.77	3,703.77	296.23	92.59
06.006.00	ASSESSOR-EDUCATION & REG	3,000.00	2,669.00	2,669.00	331.00	88.97
	-- Total B-Budget	7,700.00	7,043.50	7,043.50	656.50	91.47
	-- Total B-Budget	80,118.00	74,824.44	74,824.44	5,293.56	93.39
	DEPARTMENT 405 TOTAL	**225,938.00**	**212,836.91**	**212,836.91**	**13,101.09**	**94.20**

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 JENNIFER H	51,008.00	50,071.72	50,071.72	936.28	98.16
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM					
01.002.00	SALARY DEPUTY AUDITOR-ANA W.	36,875.00	35,930.77	35,930.77	944.23	97.44

104 CURRENT EXPENSE
410 AUDITOR'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.005.00	AUDITOR EMPLOYEES					
01.006.00	COMMISSIONERS CLERK/CINDI S	9,454.00			9,454.00	
01.007.00	DEPUTY AUDITOR JARALYN S	32,078.00	33,169.42	33,169.42	1,091.42-	103.40
	-- Total A-Budget	129,415.00	119,171.91	119,171.91	10,243.09	92.09
02.095.00	AUDITOR-INSURANCE	30,649.00	30,105.70	30,105.70	543.30	98.23
02.096.00	AUDITOR FICA/MEDICARE	9,253.00	9,106.78	9,106.78	146.22	98.42
02.097.00	AUDITOR PERSI	14,466.00	13,367.73	13,367.73	1,098.27	92.41
	-- Total D-PR-TX/Bnft	54,368.00	52,580.21	52,580.21	1,787.79	96.71
03.001.00	AUDITOR-DUES	650.00	650.00	650.00		100.00
03.002.00	AUDITOR-POSTAGE & ENVELOPES	2,750.00	2,860.80	2,860.80	110.80-	104.03
03.003.00	AUDITOR-OFFICE SUPPLIES	4,000.00	3,809.12	3,809.12	190.88	95.23
03.004.00	AUDITOR-CELL PHONE	300.00	400.00	400.00	100.00-	133.33
03.005.00	AUDITOR-OFFICE EQ & MAINT	1,500.00	1,779.44	1,779.44	279.44-	118.63
	-- Total B-Budget	9,200.00	9,499.36	9,499.36	299.36-	103.25
05.001.00	AUDITOR-TECH SUPPORT	7,000.00	13,367.47	13,367.47	6,367.47-	190.96
05.002.00	CLERICAL CONSULTING	250.00			250.00	
	-- Total B-Budget	7,250.00	13,367.47	13,367.47	6,117.47-	184.38
06.003.00	AUDITOR-TRAVEL & MEALS	3,000.00	1,644.75	1,644.75	1,355.25	54.83
06.006.00	AUDITOR-EDUCATION & REG	1,500.00	1,067.14	1,067.14	432.86	71.14
06.010.00	REIMBURSED TRAVEL EXPENSE					
	-- Total B-Budget	4,500.00	2,711.89	2,711.89	1,788.11	60.26
10.001.00	AUDITOR CAPITAL EQUIPMENT	2,000.00	1,515.23	1,515.23	484.77	75.76
	-- Total C-Captl	2,000.00	1,515.23	1,515.23	484.77	75.76
	-- Total B-Budget	77,318.00	79,674.16	79,674.16	2,356.16-	103.05
	DEPARTMENT 410 TOTAL	**206,733.00**	**198,846.07**	**198,846.07**	**7,886.93**	**96.18**

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	32,048.00	33,079.35	33,079.35	1,031.35-	103.22
01.001.01	SALARY GROSS UP FOR INS REIMBURSEM	3,127.00	2,345.58	2,345.58	781.42	75.01
01.002.00	COMM-SALARY R.WOOD	40,980.00	40,979.90	40,979.90	.10	100.00
01.003.00	COMM-SALARY TIM R	30,908.00	31,704.73	31,704.73	796.73-	102.58
01.004.00	SALARY GROSS UP INS		4,037.31	4,037.31	4,037.31-	

104 CURRENT EXPENSE
415 COMMISSIONER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total A-Budget	107,063.00	112,146.87	112,146.87	5,083.87-	104.75
02.095.00	COMM-INSURANCE	20,433.00	15,169.92	15,169.92	5,263.08	74.24
02.096.00	COMM-FICA/MEDICARE	8,351.00	8,167.65	8,167.65	183.35	97.80
02.097.00	COMM-PERSI	13,056.00	12,769.81	12,769.81	286.19	97.81
	-- Total D-PR-TX/Bnft	41,840.00	36,107.38	36,107.38	5,732.62	86.30
03.001.00	COMM. DUES	300.00	300.00	300.00		100.00
03.004.00	COMM CELL PHONES	2,050.00	1,328.70	1,328.70	721.30	64.81
	-- Total B-Budget	2,350.00	1,628.70	1,628.70	721.30	69.31
06.003.00	COMM-TRAVEL & MEALS	6,000.00	2,809.34	2,809.34	3,190.66	46.82
06.006.00	COMM EDUCATION & REG	3,500.00	4,147.76	4,147.76	647.76-	118.51
	-- Total B-Budget	9,500.00	6,957.10	6,957.10	2,542.90	73.23
	-- Total B-Budget	53,690.00	44,693.18	44,693.18	8,996.82	83.24
	DEPARTMENT 415 TOTAL	**160,753.00**	**156,840.05**	**156,840.05**	**3,912.95**	**97.57**

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		364.52	364.52	364.52-	
02.097.00	COMM.SPCS-CO.CONTR-PERSI		1,953.77	1,953.77	1,953.77-	
02.098.00	COMM.SPCS-UNEMPLOYMENT INSUR	1,900.00	1,535.93	1,535.93	364.07	80.84
02.099.00	COMM.SPCS-WORKMANS COMP	30,000.00	30,609.00	30,609.00	609.00-	102.03
02.100.00	COMM SPC LIFE FLIGHT	2,475.00	2,475.00	2,475.00		100.00
	-- Total D-PR-TX/Bnft	34,375.00	36,938.22	36,938.22	2,563.22-	107.46
03.001.00	IAC DUES	7,500.00	14,031.39	14,031.39	6,531.39-	187.09
03.004.00	COMM.SPCS/TELEPHONE SVCS/ALL OFFIC	9,500.00	7,769.86	7,769.86	1,730.14	81.79
03.005.00	COMM.SPCS/INTERNET ALL OFFICES	50,000.00	54,929.48	54,929.48	4,929.48-	109.86
03.007.00	COMM.SPCS-PUBLICATIONS	2,000.00	736.40	736.40	1,263.60	36.82
03.008.00	COMM.SPCS-DATA SUPPLIES	4,000.00	2,960.34	2,960.34	1,039.66	74.01
03.009.00	GUARDIAN AD LITEM	5,000.00	4,305.97	4,305.97	694.03	86.12
03.021.00	COMPUTER MAINTENANCE&SUBSCRIPTIONS	20,000.00	21,811.57	21,811.57	1,811.57-	109.06
03.022.00	COPY MACHINE EXPENSE/CONTRACT	1,000.00	243.59	243.59	756.41	24.36
03.024.00	COMM.SPCS-COUNTY AUDIT	24,000.00	24,900.00	24,900.00	900.00-	103.75
03.025.00	TIMECLOCK SUPPORT	3,000.00	2,985.30	2,985.30	14.70	99.51
03.027.00	IT/COMP. PROJECTS	15,000.00	17,520.75	17,520.75	2,520.75-	116.81
	-- Total B-Budget	141,000.00	152,194.65	152,194.65	11,194.65-	107.94

104 CURRENT EXPENSE
420 COMMISSIONERS SPECIALS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
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	10,000.00	29,332.96	29,332.96	19,332.96-	293.33
05.002.00	NORTHSIDE TRANSPORTATION	540.00			540.00	
05.003.00	MISC DONATIONS	2,500.00	1,750.00	1,750.00	750.00	70.00
05.004.00	S ID ECONOMIC DEVELOPMENT(SIED)					
05.005.00	MID SNAKE RIVER CONTRIBUTION	1,462.00	70.00	70.00	1,392.00	4.79
05.007.00	S.IDAHO TOURISM CONTRIBUTION	425.00	850.00	850.00	425.00-	200.00
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	1,000.00	968.00	968.00	32.00	96.80
05.012.00	FAIR GROUND UPKEEP	500.00			500.00	
05.013.00	RICHFIELD LIBRARY CONTRIBUTION	4,000.00	4,000.00	4,000.00		100.00
05.014.00	RURAL ECONOMIC DEV-REDS	2,500.00	2,500.00	2,500.00		100.00
05.017.00	SHOSHONE LIBRARY CONTRIBUTION	9,500.00	9,500.00	9,500.00		100.00
05.027.00	WR SOIL CONSERVATION CONTRIBUTION	7,000.00	7,000.00	7,000.00		100.00
05.030.00	WR RESOURCE CONS&DEV	4,189.00	4,824.12	4,824.12	635.12-	115.16
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	207,570.00	155,677.50	155,677.50	51,892.50	75.00
	-- Total B-Budget	259,686.00	222,972.58	222,972.58	36,713.42	85.86
10.004.00	CAPITAL EQUIPMENT COMMISSIONERS					
	-- Total C-Captl					
	-- Total B-Budget	436,061.00	412,105.45	412,105.45	23,955.55	94.51
	DEPARTMENT 420 TOTAL	**436,061.00**	**412,105.45**	**412,105.45**	**23,955.55**	**94.51**

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	46,508.00	46,338.03	46,338.03	169.97	99.63
01.002.00	ASSIST SALARY-TERESA G.	38,123.00	38,081.87	38,081.87	41.13	99.89
01.003.00	PROBATION ADMINISTRATOR					
	-- Total A-Budget	84,631.00	84,419.90	84,419.90	211.10	99.75
02.095.00	PROBATION INSURANCE	20,433.00	25,151.79	25,151.79	4,718.79-	123.09
02.096.00	PROBATION FICA/MEDICARE	6,474.00	6,458.15	6,458.15	15.85	99.76
02.097.00	PROBATION PERSI	12,398.00	10,096.67	10,096.67	2,301.33	81.44
	-- Total D-PR-TX/Bnft	39,305.00	41,706.61	41,706.61	2,401.61-	106.11

104 CURRENT EXPENSE
425 PROBATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.001.00	JUV PROB-EQUIPMENT REPAIR MAIN	350.00			350.00	
03.002.00	JUV-PROBATION POSTAGE	100.00			100.00	
03.003.00	JUV-PROB SUPPLIES	900.00	510.75	510.75	389.25	56.75
03.004.00	ADULT PROB SUPPLY	1,950.00	663.51	663.51	1,286.49	34.03
03.005.00	ADULT PROB URINE ANALYSIS	2,000.00	414.49	414.49	1,585.51	20.72
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		158.49	158.49	158.49-	
03.040.00	PROBATION CELL PHONES	1,100.00	983.52	983.52	116.48	89.41
	-- Total B-Budget	6,900.00	2,730.76	2,730.76	4,169.24	39.58
04.001.00	JUV-PROB MILEAGE	2,000.00			2,000.00	
04.003.00	JUV-PROBATION DETENTION	3,000.00	23,420.00	23,420.00	20,420.00-	780.67
04.004.00	JUV-PROB DRUG TESTING	1,000.00	114.14	114.14	885.86	11.41
04.005.00	PROB INTERPRETING					
04.006.00	JUV PROB-ANKLE MONITOR	2,000.00			2,000.00	
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			150.00	
	-- Total B-Budget	8,150.00	23,534.14	23,534.14	15,384.14-	288.76
06.003.00	JUV-PROBATION TRAVEL & MEALS	2,000.00	207.59	207.59	1,792.41	10.38
06.005.00	ADULT PROB TRAVEL & MEALS	500.00			500.00	
06.006.00	PROBATION EDUCATION & REG	500.00			500.00	
	-- Total B-Budget	3,000.00	207.59	207.59	2,792.41	6.92
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	58,855.00	68,179.10	68,179.10	9,324.10-	115.84
	DEPARTMENT 425 TOTAL	**143,486.00**	**152,599.00**	**152,599.00**	**9,113.00-**	**106.35**

104 CURRENT EXPENSE
430 CORONER'S OFFICE

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

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	6,999.00	6,998.94	6,998.94	.06	100.00
	-- Total A-Budget	6,999.00	6,998.94	6,998.94	.06	100.00
02.095.00	CORONER INSURANCE	10,216.00	10,865.20	10,865.20	649.20-	106.35
02.096.00	CORONER-FICA/MEDICARE	535.00	535.34	535.34	.34-	100.06
02.097.00	CORONER PERSI	837.00	837.20	837.20	.20-	100.02
	-- Total D-PR-TX/Bnft	11,588.00	12,237.74	12,237.74	649.74-	105.61
03.004.00	CORONER - PHOTO					
03.009.00	CORONER-EXPENSE OF AUTOPSIES	7,500.00			7,500.00	
03.010.00	CORONER TOXICOLOGY/LAB	3,000.00	956.00	956.00	2,044.00	31.87
03.015.00	CORONER UNIFORMS	200.00			200.00	
03.018.00	CORONER SUPPLIES	500.00	257.14	257.14	242.86	51.43
03.019.00	CORONER MISC	1,000.00	1,059.04	1,059.04	59.04-	105.90
03.021.00	CORONER - DUES	300.00	400.00	400.00	100.00-	133.33
03.025.00	CORONER TRUCK EXPENSE	1,000.00	812.54	812.54	187.46	81.25
	-- Total B-Budget	13,500.00	3,484.72	3,484.72	10,015.28	25.81
04.001.00	DEPUTY CORONER PAY	800.00	600.00	600.00	200.00	75.00
	-- Total B-Budget	800.00	600.00	600.00	200.00	75.00
06.003.00	CORONER - TRAVEL & MEALS	1,000.00	250.06	250.06	749.94	25.01
06.004.00	DEPUTY CORONER TRAINING	500.00	779.29	779.29	279.29-	155.86
	-- Total B-Budget	1,500.00	1,029.35	1,029.35	470.65	68.62
	-- Total B-Budget	27,388.00	17,351.81	17,351.81	10,036.19	63.36
	DEPARTMENT 430 TOTAL	**34,387.00**	**24,350.75**	**24,350.75**	**10,036.25**	**70.81**

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.	34,866.00	35,108.98	35,108.98	242.98-	100.70
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	45,201.00	45,618.39	45,618.39	417.39-	100.92
01.006.00	EVENT SECURITY WAGE	1,750.00	638.91	638.91	1,111.09	36.51
	-- Total A-Budget	82,817.00	81,366.28	81,366.28	1,450.72	98.25
02.095.00	CO.EXT-INSURANCE	20,433.00	22,015.11	22,015.11	1,582.11-	107.74
02.096.00	CO.EXT-FICA/MEDICARE	6,336.00	6,224.45	6,224.45	111.55	98.24

104 CURRENT EXPENSE
435 COUNTY AGENT'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.097.00	CO.EXT PERSI	9,905.00	9,746.40	9,746.40	158.60	98.40
	-- Total D-PR-TX/Bnft	36,674.00	37,985.96	37,985.96	1,311.96-	103.58
03.003.00	CO.EXT OFFICE SUPPLIES	2,500.00	2,502.18	2,502.18	2.18-	100.09
03.005.00	CO.EXT-COPIER LEASE & MAINT	1,500.00	1,058.81	1,058.81	441.19	70.59
03.006.00	CO.EXT-OFFICE EQUIPMENT	1,500.00	1,242.44	1,242.44	257.56	82.83
03.007.00	IT SUPPORT	500.00			500.00	
	-- Total B-Budget	6,000.00	4,803.43	4,803.43	1,196.57	80.06
04.001.00	CO.EXT PUBLICATIONS	200.00			200.00	
04.003.00	CO.AGENT U OF I COMPENSATION	1,500.00	1,750.00	1,750.00	250.00-	116.67
	-- Total B-Budget	1,700.00	1,750.00	1,750.00	50.00-	102.94
06.002.00	CO.EXT 4H TRAVEL & MEALS	2,000.00	590.32	590.32	1,409.68	29.52
06.003.00	CO.EXT 4H EDUCATION & REG	900.00	1,199.80	1,199.80	299.80-	133.31
06.005.00	CO.EXT AGENT TRAVEL & MEALS	2,000.00	1,565.47	1,565.47	434.53	78.27
06.006.00	CO EXT AGENT EDUCATION & REG	900.00	1,541.04	1,541.04	641.04-	171.23
06.007.00	CO EXT VEHICLE MAINT	1,800.00	135.00	135.00	1,665.00	7.50
	-- Total B-Budget	7,600.00	5,031.63	5,031.63	2,568.37	66.21
10.001.00	CO.EXT CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	51,974.00	49,571.02	49,571.02	2,402.98	95.38
	DEPARTMENT 435 TOTAL	**134,791.00**	**130,937.30**	**130,937.30**	**3,853.70**	**97.14**

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	1,016.40	1,016.40	4,483.60	18.48
03.002.00	ELECTION-PUBLICATION	150.00			150.00	
03.003.00	ELECTION CODING & BALLOTS	3,000.00	187.40	187.40	2,812.60	6.25
03.004.00	ELECTION SUPPLIES	500.00	186.23	186.23	313.77	37.25
03.007.00	ELECTION-POSTAGE	300.00	494.47	494.47	194.47-	164.82
	-- Total B-Budget	9,450.00	1,884.50	1,884.50	7,565.50	19.94

104 CURRENT EXPENSE
440 ELECTIONS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.014.00	ELECTION EQUIP MAINTENANCE	6,000.00	3,630.00	3,630.00	2,370.00	60.50
05.015.00	ELECTION POLL RENT	150.00			150.00	
05.025.00	ELECTION REDISTRICTING/MAPS					
05.090.00	ELECTION TRANSLATIONS					
	-- Total B-Budget	6,150.00	3,630.00	3,630.00	2,520.00	59.02
06.016.00	ELECTION TRAVEL & MEALS	200.00	75.89	75.89	124.11	37.95
	-- Total B-Budget	200.00	75.89	75.89	124.11	37.95
	-- Total B-Budget	15,800.00	5,590.39	5,590.39	10,209.61	35.38
	DEPARTMENT 440 TOTAL	**15,800.00**	**5,590.39**	**5,590.39**	**10,209.61**	**35.38**

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	MAINTENANCE SALARY-JACOB M	46,883.00	35,546.87	35,546.87	11,336.13	75.82
01.002.00	COM CENTER CLEAN SALARY					
	-- Total A-Budget	46,883.00	35,546.87	35,546.87	11,336.13	75.82
02.095.00	MAINTENANCE INSURANCE	10,216.00	7,220.80	7,220.80	2,995.20	70.68
02.096.00	MAINTENANCE FICA/MEDICARE	3,587.00	2,719.43	2,719.43	867.57	75.81
02.097.00	MAINTENANCE PERSI	5,607.00	2,947.29	2,947.29	2,659.71	52.56
	-- Total D-PR-TX/Bnft	19,410.00	12,887.52	12,887.52	6,522.48	66.40
03.003.00	COURTHOUSE-SUPPLIES	6,000.00	1,492.76	1,492.76	4,507.24	24.88
03.004.00	COURTHOUSE-UPKEEP & IMPROVEMT	10,000.00	13,076.82	13,076.82	3,076.82-	130.77
03.007.00	COURTHOUSE FUEL	2,000.00	169.98	169.98	1,830.02	8.50
03.008.00	OFFICE TRAILER EXPENSE					
	-- Total B-Budget	18,000.00	14,739.56	14,739.56	3,260.44	81.89
04.002.00	COURTHSE GROUNDS CONTRACT	13,000.00	15,350.00	15,350.00	2,350.00-	118.08
04.003.00	COURTHSE SNOW REMOVAL	8,000.00	13,000.00	13,000.00	5,000.00-	162.50
04.005.00	COMM BLDG SUPPLIES	3,000.00	3,304.17	3,304.17	304.17-	110.14
04.006.00	COMM BLDG UPKEEP	4,000.00	2,261.10	2,261.10	1,738.90	56.53
04.008.00	SHERIFF BLDG UPKEEP	500.00	12,140.17	12,140.17	11,640.17-	2,428.03
04.009.00	MASONIC HALL UPKEEP	10,000.00	1,415.38	1,415.38	8,584.62	14.15
04.010.00	MAINTENANCE YARD UPKEEP	1,000.00	615.00	615.00	385.00	61.50
04.011.00	NEHER PARK UPKEEP	2,000.00	1,492.40	1,492.40	507.60	74.62
	-- Total B-Budget	41,500.00	49,578.22	49,578.22	8,078.22-	119.47

104 CURRENT EXPENSE
445 COURTHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.021.00	COURTHOUSE SECURITY	2,500.00	5,369.88	5,369.88	2,869.88-	214.80
05.023.00	COURTHOUSE-UTILITIES	40,000.00	24,885.46	24,885.46	15,114.54	62.21
05.024.00	CRTHSE-PROB. UTILITIES	1,200.00			1,200.00	
05.025.00	CRTHSE/OLD SCHOOL IRRIGATION	400.00	797.45	797.45	397.45-	199.36
05.026.00	CRTHSE-SHERIFF UTILITIES	4,800.00	5,644.96	5,644.96	844.96-	117.60
05.027.00	COMM BLDG UTILITIES	8,000.00	10,439.87	10,439.87	2,439.87-	130.50
05.028.00	MASONIC HALL UTILITIES	3,000.00	2,740.34	2,740.34	259.66	91.34
05.030.00	FAIR GROUNDS IRRIGATION	1,400.00	1,030.58	1,030.58	369.42	73.61
05.031.00	MAINTENANCE YARD UTILITIES	3,500.00	5,842.29	5,842.29	2,342.29-	166.92
	-- Total B-Budget	64,800.00	56,750.83	56,750.83	8,049.17	87.58
	-- Total B-Budget	143,710.00	133,956.13	133,956.13	9,753.87	93.21
	DEPARTMENT 445 TOTAL	**190,593.00**	**169,503.00**	**169,503.00**	**21,090.00**	**88.93**

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	100,000.00	164,303.77	164,303.77	64,303.77-	164.30
01.003.00	PROS.LEGAL ASST. ANA W	39,603.00	26,943.83	26,943.83	12,659.17	68.03
01.004.00	PROS. ATTY - EXTRA HELP	21,424.00	16,294.60	16,294.60	5,129.40	76.06
01.006.00	PROS. ATTY - DEPUTY PROSECUTOR					
	-- Total A-Budget	161,027.00	207,542.20	207,542.20	46,515.20-	128.89
02.095.00	PROS.ATTY INSURANCE	20,433.00	10,861.68	10,861.68	9,571.32	53.16
02.096.00	PROS ATTY FICA/MEDICARE	13,846.00	5,808.78	5,808.78	8,037.22	41.95
02.097.00	PROS. ATTY PERSI	21,646.00	8,312.50	8,312.50	13,333.50	38.40
	-- Total D-PR-TX/Bnft	55,925.00	24,982.96	24,982.96	30,942.04	44.67
03.001.00	PR0S.ATTY-DUES	1,700.00	1,569.00	1,569.00	131.00	92.29
03.003.00	PROS.ATTY-OFFICE SUPPLIES	2,100.00	3,535.77	3,535.77	1,435.77-	168.37
03.004.00	PROS ATTY CELL PHONES	1,500.00	1,758.64	1,758.64	258.64-	117.24
03.005.00	PROS.ATTY-OFFICE EQ & MAINT	750.00	149.61	149.61	600.39	19.95
03.007.00	PROS.ATTY-POSTAGE	400.00	154.00	154.00	246.00	38.50
03.028.00	PROS.ATTY-TRANSCRIPTS-CT COSTS	500.00	22.77	22.77	477.23	4.55
03.029.00	PROS.ATTY-WESTLAW LIBRARY	4,000.00	2,949.48	2,949.48	1,050.52	73.74
03.030.00	PROSECUTING ATTY-TRANSLATION SERVI					
03.031.00	IT SUPPORT	750.00	1,861.50	1,861.50	1,111.50-	248.20
03.032.00	PROSECUTOR SOFTWARE	1,145.00	485.17	485.17	659.83	42.37
	-- Total B-Budget	12,845.00	12,485.94	12,485.94	359.06	97.20
05.080.00	PROS ATTY CONTRACT HELP	5,000.00	1,658.54	1,658.54	3,341.46	33.17
05.090.00	PROS.ATTY-WITNESS FEES	5,000.00	683.81	683.81	4,316.19	13.68

104 CURRENT EXPENSE
450 PROSECUTING ATTORNEY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	10,000.00	2,342.35	2,342.35	7,657.65	23.42
06.001.00	PROS.ATTY-TRAVEL & MEALS	3,000.00	508.53	508.53	2,491.47	16.95
06.004.00	PROS. ATTY EDUCATION & REG	500.00			500.00	
	-- Total B-Budget	3,500.00	508.53	508.53	2,991.47	14.53
10.004.00	CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	82,270.00	40,319.78	40,319.78	41,950.22	49.01
	DEPARTMENT 450 TOTAL	**243,297.00**	**247,861.98**	**247,861.98**	**4,564.98-**	**101.88**

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	71,328.00	71,327.88	71,327.88	.12	100.00
01.003.00	CHIEF DEPUTY-KAMMERON H.	65,962.00	72,034.91	72,034.91	6,072.91-	109.21
01.005.00	DEPUTY SHERIFFS					
01.006.00	DEPUTY-MCCALEB R	58,494.00	62,943.53	62,943.53	4,449.53-	107.61
01.010.00	VACANT					
01.012.00	DETECTIVE SHAWN N	69,316.00	76,136.82	76,136.82	6,820.82-	109.84
01.013.00	SERGEANT- BILL D	71,328.00	77,315.35	77,315.35	5,987.35-	108.39
01.014.00	DEPUTY- KENDELL R	60,931.00	49,049.46	49,049.46	11,881.54	80.50
01.015.00	DEPUTY-NEW HIRE	57,577.00	30,634.39	30,634.39	26,942.61	53.21
01.016.00	DEPUTY-PERRY G	58,136.00	62,880.98	62,880.98	4,744.98-	108.16
01.019.00	SALARY VACANT/CERTIFIED					
01.020.00	DEPUTY-TYLER M.	62,608.00	64,833.49	64,833.49	2,225.49-	103.55
01.025.00	CIVIL DEPUTY					
01.030.00	CIVIL DEPUTY -LAURIE B	37,206.00	37,933.42	37,933.42	727.42-	101.96
01.035.00	DRS.LICENSE-DEBORAH B	45,573.00	44,604.91	44,604.91	968.09	97.88
01.040.00	OVERTIME	15,000.00	28,591.87	28,591.87	13,591.87-	190.61
01.045.00	ITD TRAFFIC GRANTS	15,000.00	12,741.03	12,741.03	2,258.97	84.94
01.046.00	MISC GRANT SALARIES					
	-- Total A-Budget	688,459.00	691,028.04	691,028.04	2,569.04-	100.37
02.095.00	SHERIFF INSURANCE	112,380.00	105,405.21	105,405.21	6,974.79	93.79
02.096.00	SHERIFF FICA/MEDICARE	52,914.00	52,726.77	52,726.77	187.23	99.65
02.097.00	SHERIFF PERSI	101,332.00	87,933.44	87,933.44	13,398.56	86.78
	-- Total D-PR-TX/Bnft	266,626.00	246,065.42	246,065.42	20,560.58	92.29
03.001.00	SHERIFF-AMMUNITION	3,000.00	2,792.16	2,792.16	207.84	93.07

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.002.00	SHERIFF FIRE ARMS	1,500.00			1,500.00	
03.003.00	SHERIFF-OFFICE SUPPLIES/POSTAGE	4,500.00	3,659.24	3,659.24	840.76	81.32
03.004.00	SHERIFF CELL PHONES	9,000.00	7,830.85	7,830.85	1,169.15	87.01
03.005.00	SHERIFF-DUES	2,400.00	2,400.00	2,400.00		100.00
03.006.00	SHERIFF-SOFTWARE	2,000.00	3,433.13	3,433.13	1,433.13-	171.66
03.007.00	POLICING MANUAL	1,500.00	1,500.00	1,500.00		100.00
03.024.00	SHERIFF-RADAR ANNUAL CERTIFICATION					
03.025.00	SHERIFF REPEATER SITE	1,525.00			1,525.00	
03.027.00	SHERIFF-RADIO REPAIRS					
03.028.00	DR.LICENSE SUPPLIES	500.00	237.08	237.08	262.92	47.42
03.029.00	K-9 EXPENSE	2,500.00	3,520.99	3,520.99	1,020.99-	140.84
	-- Total B-Budget	28,425.00	25,373.45	25,373.45	3,051.55	89.26
05.001.00	SHERIFF TRANSPORT & MEALS					
05.002.00	SHERIFF PATROL FUEL	50,000.00	36,276.08	36,276.08	13,723.92	72.55
05.003.00	SHERIFF VEHICLE REPAIRS	10,000.00	14,027.78	14,027.78	4,027.78-	140.28
05.005.00	SHERIFF-SEARCH & RESCUE/RESERV	5,000.00			5,000.00	
05.012.00	SHERIFF BLM PATROL	4,000.00	1,677.45	1,677.45	2,322.55	41.94
05.014.00	SHERIFF-UNIFORMS	3,500.00	2,910.41	2,910.41	589.59	83.15
05.015.00	SHERIFF PATROL EQUIPMENT	3,000.00	2,457.11	2,457.11	542.89	81.90
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	2,072.85	2,072.85	427.15	82.91
05.022.00	SHERIFF-COMPUTERS/SERVER	3,000.00	3,272.43	3,272.43	272.43-	109.08
05.023.00	SHERIFF-MISCELLANEOUS	1,500.00	135.00	135.00	1,365.00	9.00
05.025.00	SHERIFF-TELETYPE/ILETS	9,175.00	9,175.00	9,175.00		100.00
05.026.00	SHERIFF-EVIDENCE/FORENSICS	6,000.00	4,268.63	4,268.63	1,731.37	71.14
05.027.00	SHERIFF MISC GRANT EXPENSE		549.89	549.89	549.89-	
	-- Total B-Budget	111,675.00	90,104.63	90,104.63	21,570.37	80.68
06.001.00	SHERIFF EDUCATION & REG	2,000.00	225.00	225.00	1,775.00	11.25
06.002.00	SHERIFF TRAVEL & MEALS	2,000.00	1,847.61	1,847.61	152.39	92.38
06.006.00	DEPUTY EDUCATION & REG	5,000.00	3,837.56	3,837.56	1,162.44	76.75
06.007.00	DEPUTY TRAVEL & MEALS	5,000.00	3,170.43	3,170.43	1,829.57	63.41
06.008.00	SHERIFF-PUBLIC OUTREACH	2,000.00	1,876.56	1,876.56	123.44	93.83
	-- Total B-Budget	16,000.00	10,957.16	10,957.16	5,042.84	68.48
09.001.00	PRISONER JAIL EXPENSE	130,000.00	102,783.98	102,783.98	27,216.02	79.06
09.002.00	DOG IMPOUND EXPENSE					
	-- Total B-Budget	130,000.00	102,783.98	102,783.98	27,216.02	79.06
10.001.00	SHERIFF-VEHICLE EQUIPMENT					
10.004.00	SHERIFF-NEW VEHICLE					
10.007.00	SHERIFF CAPITAL EQUIPMENT					
10.010.00	SHERIFF VEHICLE LEASE	48,100.00	41,433.77	41,433.77	6,666.23	86.14
	-- Total C-Captl	48,100.00	41,433.77	41,433.77	6,666.23	86.14

104 CURRENT EXPENSE
455 SHERIFF'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	600,826.00	516,718.41	516,718.41	84,107.59	86.00
	DEPARTMENT 455 TOTAL	**1,289,285.00**	**1,207,746.45**	**1,207,746.45**	**81,538.55**	**93.68**

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	66,554.00	66,554.02	66,554.02	.02-	100.00
01.002.00	SALARY CHIEF -KAY K.	37,128.00	37,219.74	37,219.74	91.74-	100.25
01.003.00	TREASURER-EXTRA HELP		1,981.49	1,981.49	1,981.49-	
	-- Total A-Budget	103,682.00	105,755.25	105,755.25	2,073.25-	102.00
02.095.00	TREAS INSURANCE	20,433.00	22,613.35	22,613.35	2,180.35-	110.67
02.096.00	TREAS FICA/MEDICARE	7,932.00	8,096.70	8,096.70	164.70-	102.08
02.097.00	TREAS PERSI	12,400.00	12,570.80	12,570.80	170.80-	101.38
	-- Total D-PR-TX/Bnft	40,765.00	43,280.85	43,280.85	2,515.85-	106.17
03.003.00	TREAS.-OFFICE SUPPLIES	5,500.00	3,847.44	3,847.44	1,652.56	69.95
03.004.00	TREASURER-CELL PHONE	300.00	300.00	300.00		100.00
03.005.00	TREAS-PENDING ISSUE SEARCHES	2,400.00	3,625.90	3,625.90	1,225.90-	151.08
03.006.00	TREAS EQUIP & MAINT	1,000.00			1,000.00	
03.007.00	TREAS.-PUBLICATIONS	500.00	1,589.88	1,589.88	1,089.88-	317.98
03.008.00	TREASURER-BANK CHARGES	800.00			800.00	
03.009.00	IT SUPPORT	1,000.00	227.50	227.50	772.50	22.75
	-- Total B-Budget	11,500.00	9,590.72	9,590.72	1,909.28	83.40
04.003.00	TREAS. CARRIER MILEAGE	900.00	246.48	246.48	653.52	27.39
	-- Total B-Budget	900.00	246.48	246.48	653.52	27.39
05.001.00	TREASURER TECH. SUPPORT	1,000.00	573.75	573.75	426.25	57.38
	-- Total B-Budget	1,000.00	573.75	573.75	426.25	57.38
06.003.00	TREAS-TRAVEL & MEALS	4,200.00	3,167.88	3,167.88	1,032.12	75.43
06.006.00	TREAS EDUCATION & REG	1,200.00	1,340.00	1,340.00	140.00-	111.67
	-- Total B-Budget	5,400.00	4,507.88	4,507.88	892.12	83.48
10.004.00	TREAS. -CAPITAL EQUIPMENT	1,500.00	1,130.26	1,130.26	369.74	75.35
	-- Total C-Captl	1,500.00	1,130.26	1,130.26	369.74	75.35

104 CURRENT EXPENSE
460 TREASURER'S OFFICE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	61,065.00	59,329.94	59,329.94	1,735.06	97.16
	DEPARTMENT 460 TOTAL	**164,747.00**	**165,085.19**	**165,085.19**	**338.19-**	**100.21**

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 - KARLA D	36,637.00	29,851.04	29,851.04	6,785.96	81.48
	-- Total A-Budget	36,637.00	29,851.04	29,851.04	6,785.96	81.48
02.095.00	P & Z INSURANCE	10,216.00	10,348.30	10,348.30	132.30-	101.30
02.096.00	P & Z FICA/MEDICARE	2,803.00	2,279.18	2,279.18	523.82	81.31
02.097.00	P & Z PERSI	4,382.00	3,559.52	3,559.52	822.48	81.23
	-- Total D-PR-TX/Bnft	17,401.00	16,187.00	16,187.00	1,214.00	93.02
03.002.00	P & Z - POSTAGE	400.00	537.97	537.97	137.97-	134.49
03.003.00	P & Z - OFFICE SUPPIES	200.00	469.73	469.73	269.73-	234.87
03.004.00	P & Z CELL PHONES	300.00	463.82	463.82	163.82-	154.61
03.005.00	P & Z EQUIPMENT & MAINT	300.00			300.00	
03.007.00	P & Z PUBLICATION	600.00	1,382.78	1,382.78	782.78-	230.46
03.008.00	P&Z MAPS	600.00	412.56	412.56	187.44	68.76
03.009.00	SUB-DIVISION EXPENSE	300.00			300.00	
03.010.00	P&Z ADDRESS GRANT EXPENSE					
03.011.00	P&Z TRANSLATION					
03.012.00	IT SUPPORT	1,000.00	755.00	755.00	245.00	75.50
	-- Total B-Budget	3,700.00	4,021.86	4,021.86	321.86-	108.70
06.002.00	P&Z TRAVEL & MEALS	1,300.00	999.87	999.87	300.13	76.91
06.006.00	P & Z EDUCATION & REG	400.00	389.77	389.77	10.23	97.44
	-- Total B-Budget	1,700.00	1,389.64	1,389.64	310.36	81.74
10.001.00	P&Z CAPITAL	2,000.00	1,325.25	1,325.25	674.75	66.26
	-- Total C-Captl	2,000.00	1,325.25	1,325.25	674.75	66.26
	-- Total B-Budget	24,801.00	22,923.75	22,923.75	1,877.25	92.43
	DEPARTMENT 465 TOTAL	**61,438.00**	**52,774.79**	**52,774.79**	**8,663.21**	**85.90**

104 CURRENT EXPENSE
470 EMERGENCY MANAGEMENT

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

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	23,442.00	22,649.36	22,649.36	792.64	96.62
	-- Total A-Budget	23,442.00	22,649.36	22,649.36	792.64	96.62
02.095.00	EMERGENCY MGMT INSURANCE					
02.096.00	OEM FICA/MEDICARE	1,793.00	1,732.63	1,732.63	60.37	96.63
02.097.00	EMERGENCY MGMT PERSI	2,804.00	1,627.60	1,627.60	1,176.40	58.05
	-- Total D-PR-TX/Bnft	4,597.00	3,360.23	3,360.23	1,236.77	73.10
03.003.00	EM-OFFICE SUPPLIES	550.00	361.99	361.99	188.01	65.82
03.004.00	EM-CELL PHONE	492.00	491.76	491.76	.24	99.95
03.005.00	EM-DUES	200.00	200.00	200.00		100.00
03.006.00	IT SUPPORT					
	-- Total B-Budget	1,242.00	1,053.75	1,053.75	188.25	84.84
05.027.00	EM-RADIOS					
05.028.00	EM- FUEL/MILEAGE	750.00			750.00	
05.029.00	EM-VEHICLE MAITENANCE					
05.030.00	EM- EQUIPMENT	4,000.00	466.95	466.95	3,533.05	11.67
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	1,300.16	1,300.16	699.84	65.01
	-- Total B-Budget	7,750.00	1,767.11	1,767.11	5,982.89	22.80
06.003.00	EM-TRAVEL & MEALS	1,300.00	120.64	120.64	1,179.36	9.28
06.006.00	EM-EDUCATION & REG	600.00			600.00	
	-- Total B-Budget	1,900.00	120.64	120.64	1,779.36	6.35
10.031.00	EM-CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	15,489.00	6,301.73	6,301.73	9,187.27	40.69
	DEPARTMENT 470 TOTAL	**38,931.00**	**28,951.09**	**28,951.09**	**9,979.91**	**74.37**

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	20,935.00	21,104.03	21,104.03	169.03-	100.81
	-- Total A-Budget	20,935.00	21,104.03	21,104.03	169.03-	100.81

104 CURRENT EXPENSE
480 CODE ENFORCER EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.095.00	ENFORCER INSURANCE					
02.096.00	ENFORCER FICA/MEDICARE	1,602.00	1,614.51	1,614.51	12.51-	100.78
02.097.00	ENFORCER PERSI	2,504.00	2,524.01	2,524.01	20.01-	100.80
	-- Total D-PR-TX/Bnft	4,106.00	4,138.52	4,138.52	32.52-	100.79
03.002.00	ENFORCER POSTAGE	240.00			240.00	
03.003.00	ENFORCER OFFICE SUPPLIES	500.00	295.94	295.94	204.06	59.19
03.004.00	ENFORCER CELL PHONE	600.00	491.76	491.76	108.24	81.96
03.005.00	ENFORCER OFFICE EQUIPMENT		40.27	40.27	40.27-	
	-- Total B-Budget	1,340.00	827.97	827.97	512.03	61.79
05.029.00	ENFORCER VEHICLE MAINTENANCE	1,800.00	31.98	31.98	1,768.02	1.78
	-- Total B-Budget	1,800.00	31.98	31.98	1,768.02	1.78
06.002.00	ENFORCER TRAVEL & MEALS	1,500.00	312.39	312.39	1,187.61	20.83
06.007.00	ENFORCER EDUCATION & REG	100.00			100.00	
	-- Total B-Budget	1,600.00	312.39	312.39	1,287.61	19.52
	-- Total B-Budget	8,846.00	5,310.86	5,310.86	3,535.14	60.04
	DEPARTMENT 480 TOTAL	**29,781.00**	**26,414.89**	**26,414.89**	**3,366.11**	**88.70**

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	6,500.00	6,500.00	6,500.00		100.00
	-- Total A-Budget	6,500.00	6,500.00	6,500.00		100.00
02.096.00	INDIGENT FICA/MEDICARE	497.00	490.03	490.03	6.97	98.60
02.097.00	INDIGENT PERSI					
	-- Total D-PR-TX/Bnft	497.00	490.03	490.03	6.97	98.60
03.003.00	INDIGENT OFFICE SUPPLIES	200.00	59.45	59.45	140.55	29.73
03.004.00	INDIGENT CELL PHONE	360.00	340.00	340.00	20.00	94.44
03.005.00	INDIGENT POSTAGE	100.00	73.00	73.00	27.00	73.00
	-- Total B-Budget	660.00	472.45	472.45	187.55	71.58
05.001.00	INDIGENT MISC	8,000.00	940.00	940.00	7,060.00	11.75
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

104 CURRENT EXPENSE
485 INDIGENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.059.00	INDIGENT FOOD PANTRY	5,000.00	5,000.00	5,000.00		100.00
05.065.00	PRISONER MEDICAL-INDIGENT					
	-- Total B-Budget	14,000.00	6,940.00	6,940.00	7,060.00	49.57
06.003.00	INDIGENT TRAVEL & MEALS	100.00			100.00	
	-- Total B-Budget	100.00			100.00	
	-- Total B-Budget	15,257.00	7,902.48	7,902.48	7,354.52	51.80
	DEPARTMENT 485 TOTAL	**21,757.00**	**14,402.48**	**14,402.48**	**7,354.52**	**66.20**

104 CURRENT EXPENSE
499 C E CONTINGENCY MISC

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

-Fund/Department Recap-

Dept 405	ASSESSOR'S OFFICE	225,938.00	212,836.91	212,836.91	13,101.09	94.20
Dept 410	AUDITOR'S OFFICE	206,733.00	198,846.07	198,846.07	7,886.93	96.18
Dept 415	COMMISSIONER'S OFFICE	160,753.00	156,840.05	156,840.05	3,912.95	97.57
Dept 420	COMMISSIONERS SPECIALS	436,061.00	412,105.45	412,105.45	23,955.55	94.51
Dept 425	PROBATION	143,486.00	152,599.00	152,599.00	9,113.00-	106.35
Dept 430	CORONER'S OFFICE	34,387.00	24,350.75	24,350.75	10,036.25	70.81
Dept 435	COUNTY AGENT'S OFFICE	134,791.00	130,937.30	130,937.30	3,853.70	97.14
Dept 440	ELECTIONS	15,800.00	5,590.39	5,590.39	10,209.61	35.38
Dept 445	COURTHOUSE	190,593.00	169,503.00	169,503.00	21,090.00	88.93
Dept 450	PROSECUTING ATTORNEY	243,297.00	247,861.98	247,861.98	4,564.98-	101.88
Dept 455	SHERIFF'S OFFICE	1,289,285.00	1,207,746.45	1,207,746.45	81,538.55	93.68
Dept 460	TREASURER'S OFFICE	164,747.00	165,085.19	165,085.19	338.19-	100.21
Dept 465	PLANNING & ZONING	61,438.00	52,774.79	52,774.79	8,663.21	85.90
Dept 470	EMERGENCY MANAGEMENT	38,931.00	28,951.09	28,951.09	9,979.91	74.37
Dept 480	CODE ENFORCER EXPENSE	29,781.00	26,414.89	26,414.89	3,366.11	88.70
Dept 485	INDIGENT	21,757.00	14,402.48	14,402.48	7,354.52	66.20
Dept 499	C E CONTINGENCY MISC	30,000.00			30,000.00	
Fund 104	CURRENT EXPENSE	3,427,778.00	3,206,845.79	3,206,845.79	220,932.21	93.55

104 CURRENT EXPENSE
499 C E CONTINGENCY MISC

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 104 CURRENT EXPENSE		3,427,778.00	3,206,845.79	3,206,845.79	220,932.21	93.55

105 INDIGENT/PUBLIC DEF
505 PUBLIC DEFENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.001.00	DOCUMENT MGMT FEES					
	-- Total B-Budget					
04.001.00	PUBLIC DEFENDER CONTRACT					
04.002.00	PUBLIC DEFENDER CONFLICT					
04.003.00	PUBLIC DEFENSE INVESTIGATION	1,500.00			1,500.00	
04.004.00	PUB DEF EVALUATIONS	5,800.00			5,800.00	
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			2,500.00	
04.020.00	PD COORDINATOR OFFICE					
04.023.00	PUB DEF CASE MGMT SOFTWARE					
04.024.00	PUB DEF WESTLAW	3,600.00	999.72	999.72	2,600.28	27.77
04.025.00	PUB DEFENSE MISC	500.00			500.00	
	-- Total B-Budget	14,900.00	999.72	999.72	13,900.28	6.71
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	14,900.00	999.72	999.72	13,900.28	6.71
	DEPARTMENT 505 TOTAL	**14,900.00**	**999.72**	**999.72**	**13,900.28**	**6.71**

-Fund/Department Recap-

Dept 505 PUBLIC DEFENSE	14,900.00	999.72	999.72	13,900.28	6.71
Fund 105 INDIGENT/PUBLIC DEF	**14,900.00**	**999.72**	**999.72**	**13,900.28**	**6.71**

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	12,224.47	12,224.47	7,775.53	61.12
	-- Total B-Budget	20,000.00	12,224.47	12,224.47	7,775.53	61.12
	-- Total B-Budget	20,000.00	12,224.47	12,224.47	7,775.53	61.12
	DEPARTMENT 807 TOTAL	**20,000.00**	**12,224.47**	**12,224.47**	**7,775.53**	**61.12**

-Fund/Department Recap-

Dept 807 COUNTY COURT FACILITIES FUND	20,000.00	12,224.47	12,224.47	7,775.53	61.12
Fund 107 COUNTY COURT FACILITIES FUND	**20,000.00**	**12,224.47**	**12,224.47**	**7,775.53**	**61.12**

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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	COURT CLERK ASHLEY SMITH		31,345.04	31,345.04	31,345.04-	
01.004.00	CHIEF COURT CLERK-KEO K	49,218.00	52,099.51	52,099.51	2,881.51-	105.85
01.004.01	GROSS UP FOR INS REIMBURSEMENT	2,640.00	2,400.00	2,400.00	240.00	90.91
01.005.00	DEPUTY COURT CLERK- KAYLA S	32,975.00	33,163.24	33,163.24	188.24-	100.57
01.006.00	DEPUTY COURT CLERK/BALIFF	31,200.00	6,511.50	6,511.50	24,688.50	20.87
	-- Total A-Budget	116,033.00	125,519.29	125,519.29	9,486.29-	108.18

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	20,433.00	20,825.37	20,825.37	392.37-	101.92
02.096.00	COURT	FICA/MEDICARE	8,876.00	9,535.80	9,535.80	659.80-	107.43
02.097.00	COURT	PERSI	13,877.00	14,325.02	14,325.02	448.02-	103.23
		-- Total D-PR-TX/Bnft	43,186.00	44,686.19	44,686.19	1,500.19-	103.47
03.002.00	COURT	-INTERPRETOR	7,500.00	8,410.59	8,410.59	910.59-	112.14
03.003.00	COURT	OFFICE SUPPLIES	1,300.00	1,233.30	1,233.30	66.70	94.87
03.004.00	COURT	CELL PHONES	300.00	300.00	300.00		100.00
03.006.00	COURT	OFFICE EQ.MAINTENANCE	500.00	620.13	620.13	120.13-	124.03
03.007.00	COURT	POSTAGE	1,000.00	1,543.44	1,543.44	543.44-	154.34
03.008.00	IT	SUPPORT	1,500.00	2,208.75	2,208.75	708.75-	147.25
03.028.00	COURT	TRANSCRIBING	500.00	854.75	854.75	354.75-	170.95
03.029.00	COURT	LIBRARY	1,000.00			1,000.00	
		-- Total B-Budget	13,600.00	15,170.96	15,170.96	1,570.96-	111.55
05.001.00	COURT	MISCELLANEOUS	300.00	454.57	454.57	154.57-	151.52
05.030.00	COURT	-EVALUATIONS	1,500.00	3,300.00	3,300.00	1,800.00-	220.00
05.040.00	COURT	LAW CLERK	26,629.00	19,137.05	19,137.05	7,491.95	71.87
05.041.00	COURT	TRIAL COURT ADMIN	992.00	991.57	991.57	.43	99.96
05.063.00	COURT	- WEST LAW	4,600.00	4,710.51	4,710.51	110.51-	102.40
05.067.00	COURT	STATUS OFFENDER SERVICES		77.55	77.55	77.55-	
05.089.00	COURT	WITNESS FEES					
05.090.00	COURT	JURY OFFICE EXP	1,000.00	614.55	614.55	385.45	61.46
05.091.00	COURT	JURY POSTAGE	1,600.00	882.37	882.37	717.63	55.15
05.092.00	COURT	JUR0R PAY	2,500.00	878.60	878.60	1,621.40	35.14
		-- Total B-Budget	39,121.00	31,046.77	31,046.77	8,074.23	79.36
06.003.00	COURT	CLERK TRAVEL & MEALS	1,000.00	116.76	116.76	883.24	11.68
06.006.00	COURT	CLERK EDUCATION & REG	375.00			375.00	
		-- Total B-Budget	1,375.00	116.76	116.76	1,258.24	8.49
		-- Total B-Budget	97,282.00	91,020.68	91,020.68	6,261.32	93.56
		DEPARTMENT 808 TOTAL	**213,315.00**	**216,539.97**	**216,539.97**	**3,224.97-**	**101.51**

-Fund/Department Recap-

Dept 808 DISTRICT COURT	213,315.00	216,539.97	216,539.97	3,224.97-	101.51
Fund 108 DISTRICT COURT	**213,315.00**	**216,539.97**	**216,539.97**	**3,224.97-**	**101.51**

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- SHAWNA W.	33,150.00	31,579.00	31,579.00	1,571.00	95.26
	-- Total A-Budget	33,150.00	31,579.00	31,579.00	1,571.00	95.26
02.095.00	CO. VAL INSURANCE	10,216.00	12,564.86	12,564.86	2,348.86-	122.99
02.096.00	CO.VAL-FICA/MEDICARE	2,536.00	2,415.81	2,415.81	120.19	95.26
02.097.00	CO-VAL-PERSI	3,965.00	3,058.77	3,058.77	906.23	77.14
	-- Total D-PR-TX/Bnft	16,717.00	18,039.44	18,039.44	1,322.44-	107.91
03.001.00	CO.VAL-MAPPING SUPPLIES	6,500.00	4,534.55	4,534.55	1,965.45	69.76
03.003.00	CO.VAL-POSTAGE	3,000.00	2,424.80	2,424.80	575.20	80.83
03.004.00	CO VAL CELL PHONES					
03.005.00	IT SUPPORT	300.00	427.50	427.50	127.50-	142.50
03.022.00	CO.VAL-APPRAISAL GUIDES	1,600.00	1,082.15	1,082.15	517.85	67.63
	-- Total B-Budget	11,400.00	8,469.00	8,469.00	2,931.00	74.29
06.003.00	CO.VAL-TRAVEL & MEALS	4,000.00	2,849.21	2,849.21	1,150.79	71.23
06.005.00	CO.VAL-AUTO SUPPLIES & REPAIRS	1,600.00	979.99	979.99	620.01	61.25
06.006.00	CO.VAL-EDUCATION & REG	3,000.00	1,864.15	1,864.15	1,135.85	62.14
	-- Total B-Budget	8,600.00	5,693.35	5,693.35	2,906.65	66.20
10.001.00	CO.VAL CAPITAL EQUIPMENT					
	-- Total C-Captl					
	-- Total B-Budget	36,717.00	32,201.79	32,201.79	4,515.21	87.70
	DEPARTMENT 809 TOTAL	**69,867.00**	**63,780.79**	**63,780.79**	**6,086.21**	**91.29**

-Fund/Department Recap-

Dept 809 COUNTY VALUATION	69,867.00	63,780.79	63,780.79	6,086.21	91.29
Fund 109 COUNTY VALUATION	**69,867.00**	**63,780.79**	**63,780.79**	**6,086.21**	**91.29**

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	58,750.00	58,749.84	58,749.84	.16	100.00
	-- Total B-Budget	58,750.00	58,749.84	58,749.84	.16	100.00

110 HEALTH
810 HEALTH

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total B-Budget	58,750.00	58,749.84	58,749.84	.16	100.00
	DEPARTMENT 810 TOTAL	**58,750.00**	**58,749.84**	**58,749.84**	**.16**	**100.00**

-Fund/Department Recap-

Dept 810 HEALTH	58,750.00	58,749.84	58,749.84	.16	100.00
Fund 110 HEALTH	**58,750.00**	**58,749.84**	**58,749.84**	**.16**	**100.00**

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			2,231.00	
	-- Total B-Budget	2,231.00			2,231.00	
	-- Total B-Budget	2,231.00			2,231.00	
	DEPARTMENT 811 TOTAL	**2,231.00**			**2,231.00**	

-Fund/Department Recap-

Dept 811 CAPITAL CRIMES DEFENSE FUND	2,231.00			2,231.00	
Fund 111 CAPITAL CRIMES DEFENSE FUND	**2,231.00**			**2,231.00**	

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	78,856.00	39,320.94	39,320.94	39,535.06	49.86
	-- Total B-Budget	78,856.00	39,320.94	39,320.94	39,535.06	49.86
	-- Total B-Budget	78,856.00	39,320.94	39,320.94	39,535.06	49.86
	DEPARTMENT 812 TOTAL	**78,856.00**	**39,320.94**	**39,320.94**	**39,535.06**	**49.86**

-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	78,856.00	39,320.94	39,320.94	39,535.06	49.86
Fund 112	**WEED CONTROL**	**78,856.00**	**39,320.94**	**39,320.94**	**39,535.06**	**49.86**

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	109,306.00	109,306.00	109,306.00		100.00
05.003.00	COUNTY ALERT SENSE	1,200.00	1,560.00	1,560.00	360.00-	130.00
	-- Total B-Budget	110,506.00	110,866.00	110,866.00	360.00-	100.33
	-- Total B-Budget	110,506.00	110,866.00	110,866.00	360.00-	100.33
	DEPARTMENT 814 TOTAL	**110,506.00**	**110,866.00**	**110,866.00**	**360.00-**	**100.33**
-Fund/Department Recap-						
Dept 814	EMERGENCY COMMUNICATION FUND	110,506.00	110,866.00	110,866.00	360.00-	100.33
Fund 114	**EMERGENCY COMMUNICATIONS FUND**	**110,506.00**	**110,866.00**	**110,866.00**	**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	121,375.00			121,375.00	
05.002.00	FAIR CAPITAL	19,000.00			19,000.00	
	-- Total B-Budget	140,375.00			140,375.00	
	-- Total B-Budget	140,375.00			140,375.00	
	DEPARTMENT 815 TOTAL	**140,375.00**			**140,375.00**	
-Fund/Department Recap-						
Dept 815	FAIR	140,375.00			140,375.00	
Fund 115	**FAIR**	**140,375.00**			**140,375.00**	

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	27,650.00	27,650.00	7,350.00	79.00
	-- Total B-Budget	35,000.00	27,650.00	27,650.00	7,350.00	79.00
	-- Total B-Budget	35,000.00	27,650.00	27,650.00	7,350.00	79.00
	DEPARTMENT 817 TOTAL	**35,000.00**	**27,650.00**	**27,650.00**	**7,350.00**	**79.00**

-Fund/Department Recap-

Dept 817 JUNIOR COLLEGE TUITION	35,000.00	27,650.00	27,650.00	7,350.00	79.00
Fund 117 JUNIOR COLLEGE TUITION	**35,000.00**	**27,650.00**	**27,650.00**	**7,350.00**	**79.00**

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	372,213.00	372,213.02	372,213.02	.02-	100.00
04.009.00	SOLID WASTE-REIMBURSEMENT					
	-- Total B-Budget	372,213.00	372,213.02	372,213.02	.02-	100.00
05.009.00	TRANSFER STATION EXPENSE					
	-- Total B-Budget					
	-- Total B-Budget	372,213.00	372,213.02	372,213.02	.02-	100.00
	DEPARTMENT 818 TOTAL	**372,213.00**	**372,213.02**	**372,213.02**	**.02-**	**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	372,213.00	372,213.02	372,213.02	.02-	100.00
	Fund 118 SOLID WASTE	**372,213.00**	**372,213.02**	**372,213.02**	**.02-**	**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					
	-- Total B-Budget	---	---	---	---	---

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	123,077.00	123,077.00	123,077.00		100.00
05.027.00	TORT & COMP - DEDUCTIBLES	12,000.00	300.00	300.00	11,700.00	2.50
	-- Total B-Budget	135,077.00	123,377.00	123,377.00	11,700.00	91.34
	-- Total B-Budget	135,077.00	123,377.00	123,377.00	11,700.00	91.34
	DEPARTMENT 821 TOTAL	**135,077.00**	**123,377.00**	**123,377.00**	**11,700.00**	**91.34**
	-Fund/Department Recap-					
	Dept 821 TORT & COMPREHENSIVE	135,077.00	123,377.00	123,377.00	11,700.00	91.34
	Fund 121 TORT & COMPREHENSIVE	**135,077.00**	**123,377.00**	**123,377.00**	**11,700.00**	**91.34**

122 STATE FUND
822 STATE

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

122 STATE FUND
822 STATE

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

123 MEMORIAL
823 MEMORIAL

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

-Fund/Department Recap-

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

124 LATCF FUND
824 LATCF EXPENSES

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

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.00	ICDBG GRANT EXPENSE		4,900.00	4,900.00	4,900.00-	
03.003.00	CARE CENTER UPKEEP	15,000.00	31,791.87	31,791.87	16,791.87-	211.95
	-- Total B-Budget	15,000.00	31,791.87	31,791.87	16,791.87-	211.95
04.029.00	CARE CENTER CDBG EXPENSE					
	-- 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 %
05.001.00	LINCOLN COUNTY CARE CENTER TRUST P					
	-- Total B-Budget					
10.004.00	CARE CENTER CAPITAL EXPENSE		5,285.00	5,285.00	5,285.00-	
	-- Total C-Captl		5,285.00	5,285.00	5,285.00-	
	-- Total B-Budget	15,000.00	37,076.87	37,076.87	22,076.87-	247.18
	DEPARTMENT 825 TOTAL	**15,000.00**	**41,976.87**	**41,976.87**	**26,976.87-**	**279.85**

-Fund/Department Recap-

Dept 825 LINCOLN CO CARE CENTER TRUST	15,000.00	41,976.87	41,976.87	26,976.87-	279.85
Fund 125 LINCOLN COUNTY CARE CENTER TRUST	**15,000.00**	**41,976.87**	**41,976.87**	**26,976.87-**	**279.85**

126 JUVENILE LOTTERY TRUST
826 JUVENILE LOTTERY TRUST

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

127 YOUTH CENTER GRANT TRUST
827 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.201.00	ICDBG YOUTH CENTER GRANT EXPENSE		315.00	315.00	315.00-	
05.001.00	YOUTH CENTER EXPENSE UTILITIES		14,898.29	14,898.29	14,898.29-	
	-- Total B-Budget		14,898.29	14,898.29	14,898.29-	
10.004.00	YC CAPITAL IMPROVEMENTS					
	-- Total C-Captl					
	-- Total B-Budget		14,898.29	14,898.29	14,898.29-	
	DEPARTMENT 827 TOTAL		15,213.29	15,213.29	15,213.29-	

127 YOUTH CENTER GRANT TRUST
827 YOUTH CENTER GRANT TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 827 TOTAL		15,213.29	15,213.29	15,213.29-	

-Fund/Department Recap-

Dept 827 YOUTH CENTER GRANT TRUST		15,213.29	15,213.29	15,213.29-	
Fund 127 YOUTH CENTER GRANT TRUST		**15,213.29**	**15,213.29**	**15,213.29-**	

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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					
	-- Total B-Budget	---	---	---	---	---

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

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

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

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

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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					

135 MOTOR VEHICLE BUREAU
835 MOTOR VEHILCE

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

136 STATE TREASURER
836 SHERIFF/ST.TREASURER

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

137 COURT FEES AND FINES
837 COURT FEES AND FINES

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

138 PILT TRUST FUND
838 PILT TRUST FUND

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

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

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

143 AMERICAN RECOVERY PLAN GRANT
843 AMERICAN RECOVERY PLAN GRANT

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

144 NEHER PARK GRANTS
844 NEHER PARK GRANTS

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

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	CDBG GRANT EXPENSE NEHER PARK		3,000.00	3,000.00	3,000.00-	
01.002.00	VACANT					
01.003.00	VACANT					
	-- Total A-Budget		3,000.00	3,000.00	3,000.00-	
10.004.00	NEHER P. CAPITAL IMPROVEMENTS		6,500.00	6,500.00	6,500.00-	
	-- Total C-Captl		6,500.00	6,500.00	6,500.00-	
	-- Total B-Budget		6,500.00	6,500.00	6,500.00-	
	DEPARTMENT 844 TOTAL		**9,500.00**	**9,500.00**	**9,500.00-**	

-Fund/Department Recap-

Dept 844 NEHER PARK GRANTS	9,500.00	9,500.00	9,500.00-	
Fund 144 NEHER PARK GRANTS	**9,500.00**	**9,500.00**	**9,500.00-**	

145 NORTH SHOSHONE GRASHOPPER TRUST
845 NORTH SHOSHONE GRASSHOPPER FUND/

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

146 DIETRICH GRASSHOPPER TRUST FUND
846 DIETRICH GTF EXPENSES

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

147 BROADBAND TRUST FUND
847 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	BROADBAND TRUST FUND EXPENSE		3,500.00	3,500.00	3,500.00-	
	-- Total B-Budget		3,500.00	3,500.00	3,500.00-	
10.004.00	BROADBAND CAPITAL					

147 BROADBAND TRUST FUND
847 BROADBAND TRUST FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total C-Captl					
	-- Total B-Budget		3,500.00	3,500.00	3,500.00-	
	DEPARTMENT 847 TOTAL		**3,500.00**	**3,500.00**	**3,500.00-**	

-Fund/Department Recap-

Dept 847 BROADBAND TRUST FUND	3,500.00	3,500.00	3,500.00-	
Fund 147 BROADBAND TRUST FUND	**3,500.00**	**3,500.00**	**3,500.00-**	

148 AMBULANCE TRUST FUND
848 AMB TRUST FUND

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

150 ANIMAL SHELTER TRUST
850 ANIMAL SHELTER TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.001.00	ANIMAL SHELTER TRUST VET EXPENSE		2,473.61	2,473.61	2,473.61-	
05.002.00	ANIMAL SHELTER TRUST SUPPLY EXPENS		10,580.10	10,580.10	10,580.10-	
	-- Total B-Budget		13,053.71	13,053.71	13,053.71-	
	-- Total B-Budget		13,053.71	13,053.71	13,053.71-	
	DEPARTMENT 850 TOTAL		**13,053.71**	**13,053.71**	**13,053.71-**	

-Fund/Department Recap-

Dept 850 ANIMAL SHELTER TRUST	13,053.71	13,053.71	13,053.71-	
Fund 150 ANIMAL SHELTER TRUST	**13,053.71**	**13,053.71**	**13,053.71-**	

151 COMMUNITY BUILDING TRUST
851 COMMUNITY BUILDING TRUST

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

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					
	-- 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 %

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 %
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		157.00	157.00	157.00-	
	-- Total B-Budget		157.00	157.00	157.00-	
	-- Total B-Budget		157.00	157.00	157.00-	

182 INTERLOCK DEVICE TRUST
882 INTERLOCK DEVICE TRUST

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	DEPARTMENT 882 TOTAL		157.00	157.00	157.00-	

-Fund/Department Recap-

Dept 882 INTERLOCK DEVICE TRUST		157.00	157.00	157.00-	
Fund 182 INTERLOCK DEVICE TRUST		**157.00**	**157.00**	**157.00-**	

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

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

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
05.004.00	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					
	-- 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 %

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 %
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					

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 %
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-JAMES H	57,577.00	53,962.30	53,962.30	3,614.70	93.72
01.004.00	CITY PATROL-LEIV M.	57,577.00	56,376.82	56,376.82	1,200.18	97.92
01.005.00	CITY PATROL-GRADY M	55,341.00	51,319.49	51,319.49	4,021.51	92.73
01.006.00	CITY PATROL - CODY A	65,962.00	29,807.80	29,807.80	36,154.20	45.19
01.040.00	CITY PATROL OVERTIME	7,000.00	6,981.86	6,981.86	18.14	99.74
01.045.00	CITY PATROL SALARY ITD GRANTS					
	-- Total A-Budget	243,457.00	198,448.27	198,448.27	45,008.73	81.51
02.095.00	CITY PATROL INSURANCE	40,865.00	27,957.28	27,957.28	12,907.72	68.41
02.096.00	CITY PATROL FICA/MED	18,471.00	15,174.09	15,174.09	3,296.91	82.15
02.097.00	CITY PATROL PERSI	35,373.00	24,325.00	24,325.00	11,048.00	68.77
02.098.00	CITY PATROL WORKERS COMP	12,073.00			12,073.00	
	-- Total D-PR-TX/Bnft	106,782.00	67,456.37	67,456.37	39,325.63	63.17
03.001.00	CITY PATROL AMMUNITION	1,000.00	1,000.00	1,000.00		100.00
03.002.00	CITY PATROL FIRE ARMS					

602 SHERIFF CITY PATROL
902 SHERIFF CITY PATROL EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.003.00	CITY PATROL OFFICE SUPPLIES	1,000.00	873.50	873.50	126.50	87.35
03.004.00	CITY PATROL CELL PHONES	4,320.00	3,887.52	3,887.52	432.48	89.99
03.005.00	IT SUPPORT					
	-- Total B-Budget	6,320.00	5,761.02	5,761.02	558.98	91.16
05.002.00	CITY PATROL FUEL	16,000.00	16,700.23	16,700.23	700.23-	104.38
05.003.00	CITY PATROL VEHICLE REPAIR	5,000.00	7,548.69	7,548.69	2,548.69-	150.97
05.014.00	CITY PATROL UNIFORMS	3,000.00	2,681.35	2,681.35	318.65	89.38
05.015.00	CITY PATROL EQUIPMENT	1,800.00	1,030.46	1,030.46	769.54	57.25
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	27,800.00	29,960.73	29,960.73	2,160.73-	107.77
06.006.00	CITY PATROL REG & EDUCATION	2,000.00	225.00	225.00	1,775.00	11.25
06.007.00	CITY PATROL TRAVEL & MEALS					
06.008.00	CITY PATROL PUBLIC OUTREACH					
	-- Total B-Budget	2,000.00	225.00	225.00	1,775.00	11.25
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	173,902.00	134,185.05	134,185.05	39,716.95	77.16
	DEPARTMENT 902 TOTAL	**417,359.00**	**332,633.32**	**332,633.32**	**84,725.68**	**79.70**

-Fund/Department Recap-

Dept 902 SHERIFF CITY PATROL EXPENSE	417,359.00	332,633.32	332,633.32	84,725.68	79.70
Fund 602 SHERIFF CITY PATROL	**417,359.00**	**332,633.32**	**332,633.32**	**84,725.68**	**79.70**

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 %
604 SHOOTING RANGE GRANT						
904 SHOOTING RANGE GRANT/EXPENSES						
06.001.00	CLASSROOM		16,833.56	16,833.56	16,833.56-	
06.002.00	SHOOTING TABLES & TARGET SYSTEMS		24,697.02	24,697.02	24,697.02-	
06.003.00	OUTHOUSE					
06.098.00	OTHER EXPENSE					
	-- Total B-Budget		41,530.58	41,530.58	41,530.58-	
10.001.00	CAPITAL EXPENSE					
	-- Total C-Captl					
	-- Total B-Budget		41,530.58	41,530.58	41,530.58-	
	DEPARTMENT 904 TOTAL		**41,530.58**	**41,530.58**	**41,530.58-**	
-Fund/Department Recap-						
Dept 904	SHOOTING RANGE GRANT/EXPENSES		41,530.58	41,530.58	41,530.58-	
Fund 604	**SHOOTING RANGE GRANT**		**41,530.58**	**41,530.58**	**41,530.58-**	

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-CINDI S	37,815.00	49,353.16	49,353.16	11,538.16-	130.51
01.002.00	EMPLOYEE POLL WORKERS SALARY					
	-- Total A-Budget	37,815.00	49,353.16	49,353.16	11,538.16-	130.51
02.095.00	C.ELECT INSURANCE	10,216.00	11,140.65	11,140.65	924.65-	109.05
02.096.00	C. ELECT FICA/MEDICARE	2,893.00	3,775.49	3,775.49	882.49-	130.50
02.097.00	C.ELECTIONS PERSI	4,523.00	5,902.64	5,902.64	1,379.64-	130.50
	-- Total D-PR-TX/Bnft	17,632.00	20,818.78	20,818.78	3,186.78-	118.07
03.001.00	C.ELECTION OFFICIALS/POLL WORKERS	6,000.00	5,460.25	5,460.25	539.75	91.00
03.002.00	C.ELECTION PUBLICATION	1,000.00	571.64	571.64	428.36	57.16
03.003.00	C.ELECTION CODING & BALLOTS	8,500.00	4,890.94	4,890.94	3,609.06	57.54
03.004.00	C.ELECTION SUPPLIES	500.00	362.65	362.65	137.35	72.53
03.007.00	C.ELECTION POSTAGE	300.00	439.45	439.45	139.45-	146.48
03.018.00	C.ELECTION OFFICE SUPPLIES					

640 CONSOLIDATED ELECTIONS
940 CONSOLIDATED ELECT.EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
03.019.00	ELECTION CELL PH REIMBURSEMENT	300.00	300.00	300.00		100.00
	-- Total B-Budget	16,600.00	12,024.93	12,024.93	4,575.07	72.44
05.014.00	C.ELECTION EQUIP MAINTENANCE	6,000.00	4,116.25	4,116.25	1,883.75	68.60
05.015.00	C.ELECTION POLL RENT	300.00	300.00	300.00		100.00
05.016.00	ELECTIONS GRANT PURCHASES					
05.025.00	C.ELECTION REDISTRICTING/MAPS					
05.090.00	C.ELECTION TRANSLATION					
	-- Total B-Budget	6,300.00	4,416.25	4,416.25	1,883.75	70.10
06.016.00	C.ELECTION TRAVEL & MEALS	600.00	646.59	646.59	46.59-	107.77
06.017.00	C.ELECTION EDUCATION & REG	600.00	150.00	150.00	450.00	25.00
	-- Total B-Budget	1,200.00	796.59	796.59	403.41	66.38
10.090.00	CAPITAL EQUIPMENT	1,000.00	1,613.77	1,613.77	613.77-	161.38
	-- Total C-Captl	1,000.00	1,613.77	1,613.77	613.77-	161.38
	-- Total B-Budget	42,732.00	39,670.32	39,670.32	3,061.68	92.84
	DEPARTMENT 940 TOTAL	**80,547.00**	**89,023.48**	**89,023.48**	**8,476.48-**	**110.52**

-Fund/Department Recap-

Dept 940 CONSOLIDATED ELECT.EXPENSES	80,547.00	89,023.48	89,023.48	8,476.48-	110.52
Fund 640 CONSOLIDATED ELECTIONS	**80,547.00**	**89,023.48**	**89,023.48**	**8,476.48-**	**110.52**

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	25,000.00	2,851.57	2,851.57	22,148.43	11.41
10.002.00	CAPITAL CONSTRUCTION EXPENSE	200,000.00	326,756.28	326,756.28	126,756.28-	163.38
10.098.00	MISC OTHER EXPENSE					
	-- Total C-Captl	225,000.00	329,607.85	329,607.85	104,607.85-	146.49
	-- Total B-Budget	225,000.00	329,607.85	329,607.85	104,607.85-	146.49
	DEPARTMENT 980 TOTAL	**225,000.00**	**329,607.85**	**329,607.85**	**104,607.85-**	**146.49**

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-Fund/Department Recap-					
Dept 980	CAPITAL RESERVE EXPENSES	225,000.00	329,607.85	329,607.85	104,607.85-	146.49
Fund 680	**CAPITAL EXPENSE RESERVE**	**225,000.00**	**329,607.85**	**329,607.85**	**104,607.85-**	**146.49**
	---FUND TOTALS---					
Fund 104	CURRENT EXPENSE	3,427,778.00	3,206,845.79	3,206,845.79	220,932.21	93.55
Fund 105	INDIGENT/PUBLIC DEF	14,900.00	999.72	999.72	13,900.28	6.71
Fund 106	PEST	1,800.00	1,800.00	1,800.00		100.00
Fund 107	COUNTY COURT FACILITIES FUND	20,000.00	12,224.47	12,224.47	7,775.53	61.12
Fund 108	DISTRICT COURT	213,315.00	216,539.97	216,539.97	3,224.97-	101.51
Fund 109	COUNTY VALUATION	69,867.00	63,780.79	63,780.79	6,086.21	91.29
Fund 110	HEALTH	58,750.00	58,749.84	58,749.84	.16	100.00
Fund 111	CAPITAL CRIMES DEFENSE FUND	2,231.00			2,231.00	
Fund 112	WEED CONTROL	78,856.00	39,320.94	39,320.94	39,535.06	49.86
Fund 114	EMERGENCY COMMUNICATIONS FUND	110,506.00	110,866.00	110,866.00	360.00-	100.33
Fund 115	FAIR	140,375.00			140,375.00	
Fund 116	RECREATION DISTRICT					
Fund 117	JUNIOR COLLEGE TUITION	35,000.00	27,650.00	27,650.00	7,350.00	79.00
Fund 118	SOLID WASTE	372,213.00	372,213.02	372,213.02	.02-	100.00
Fund 119	LINCOLN COUNTY INSURANCE TRUST F					
Fund 120	BUILDING INSPECTOR TRUST					
Fund 121	TORT & COMPREHENSIVE	135,077.00	123,377.00	123,377.00	11,700.00	91.34
Fund 122	STATE FUND					
Fund 123	MEMORIAL	1,450.00	1,250.00	1,250.00	200.00	86.21
Fund 124	LATCF FUND					
Fund 125	LINCOLN COUNTY CARE CENTER TRUST	15,000.00	41,976.87	41,976.87	26,976.87-	279.85
Fund 126	JUVENILE LOTTERY TRUST					
Fund 127	YOUTH CENTER GRANT TRUST		15,213.29	15,213.29	15,213.29-	
Fund 128	ESTATE HOLDING TRUST					
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					
Fund 139	LINCOLN COUNTY DRUG TESTING FUND					
Fund 143	AMERICAN RECOVERY PLAN GRANT					
Fund 144	NEHER PARK GRANTS		9,500.00	9,500.00	9,500.00-	
Fund 145	NORTH SHOSHONE GRASHOPPER TRUST					
Fund 146	DIETRICH GRASSHOPPER TRUST FUND					
Fund 147	BROADBAND TRUST FUND		3,500.00	3,500.00	3,500.00-	
Fund 148	AMBULANCE TRUST FUND					
Fund 150	ANIMAL SHELTER TRUST		13,053.71	13,053.71	13,053.71-	
Fund 151	COMMUNITY BUILDING TRUST					

680 CAPITAL EXPENSE RESERVE
980 CAPITAL RESERVE EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 152	WARRANT REDEMPTION					
Fund 153	LINCOLN CO DEVELOPMENT/GRANTS/MI					
Fund 155	CITY OF SHOSHONE					
Fund 156	CITY OF RICHFIELD					
Fund 157	CITY OF DIETRICH					
Fund 160	GOODING SCHOOL DISTRICT #231					
Fund 161	JEROME SCHOOL DISTRICT #261J					
Fund 162	SHOSHONE SCHOOL DISTRICT #312					
Fund 163	DIETRICH SCHOOL DISTRICT #314					
Fund 164	RICHFIELD SCHOOL DISTRICT #316					
Fund 165	MINIDOKA SCHOOL DISTRICT #331					
Fund 170	LINCOLN COUNTY CEMETERY					
Fund 171	RICHFIELD CEMETERY					
Fund 172	SHOSHONE HIGHWAY DISTRICT #2					
Fund 173	RICHFIELD HIGHWAY DISTRICT #3					
Fund 174	DIETRICH HIGHWAY DISTRICT #5					
Fund 175	KIMAMA HIGHWAY DISTRICT #6					
Fund 176	RICHFIELD LIBRARY					
Fund 179	DIETRICH FIRE DISTRICT					
Fund 180	S CITY & RURAL FIRE DISTRICT					
Fund 181	RICHFIELD FIRE DISTRICT					
Fund 182	INTERLOCK DEVICE TRUST		157.00	157.00	157.00-	
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	417,359.00	332,633.32	332,633.32	84,725.68	79.70
Fund 603	CARE CENTER ICDBG GRANT					
Fund 604	SHOOTING RANGE GRANT		41,530.58	41,530.58	41,530.58-	
Fund 640	CONSOLIDATED ELECTIONS	80,547.00	89,023.48	89,023.48	8,476.48-	110.52
Fund 680	CAPITAL EXPENSE RESERVE	225,000.00	329,607.85	329,607.85	104,607.85-	146.49
	--- Report Totals ---	5,420,024.00	5,111,813.64	5,111,813.64	308,210.36	94.31