

Teton County, ID

My Budget Report

Account Summary

For Fiscal: FY23 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)							
Revenue							
001-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	4,320,059.82	4,320,059.82	0.00 %
001-00-30122	PENALTY 2022	0.00	0.00	-1.81	10,350.94	10,350.94	0.00 %
001-00-30219	INTEREST 2019	0.00	0.00	0.00	3,756.82	3,756.82	0.00 %
001-00-30220	INTEREST 2020	0.00	0.00	443.42	2,577.90	2,577.90	0.00 %
001-00-30221	INTEREST 2021	0.00	0.00	449.30	10,026.86	10,026.86	0.00 %
001-00-30222	INTEREST 2022	0.00	0.00	3,489.10	15,188.38	15,188.38	0.00 %
001-00-30521	URBAN RENEWAL 2021	0.00	0.00	-388.80	-658.84	-658.84	0.00 %
001-00-30522	URBAN RENEWAL 2022	0.00	0.00	-646.10	-51,800.27	-51,800.27	0.00 %
001-00-31005	0.5% CITY SALES TAX SANDBAGS	0.00	0.00	0.00	0.02	0.02	0.00 %
001-00-31009	PERSONAL PROP TAX REPLACEMENT	45,000.00	45,000.00	0.00	23,031.90	-21,968.10	48.82 %
001-00-31080	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	0.00	331,646.96	-118,353.04	26.30 %
001-00-31081	ELECTRICITY PROP TAX IN LIEU	61,000.00	61,000.00	0.00	71,964.84	10,964.84	117.98 %
001-00-32001	SALES TAX- INVENTORY PHASE OUT	370,000.00	370,000.00	0.00	374,575.93	4,575.93	101.24 %
001-00-32002	SALES TAX- REVENUE SHARING	600,000.00	600,000.00	0.00	620,008.09	20,008.09	103.33 %
001-00-32006	LIQUOR ALLOCATION	200,000.00	200,000.00	0.00	212,998.00	12,998.00	106.50 %
001-00-33204	STATE REVENUE - AG REPLACEMENT	25,000.00	25,000.00	0.00	25,764.71	764.71	103.06 %
001-00-33206	UNIV OF ID GRANT FOR 4H COORD	0.00	0.00	4,000.00	22,668.00	22,668.00	0.00 %
001-00-33252	STATE - SHERIFF DUI GRANT	25,000.00	25,000.00	7,059.36	12,724.46	-12,275.54	49.10 %
001-00-34001	SEX OFFENDER REGISTRATION $80	1,200.00	1,200.00	80.00	1,280.00	80.00	106.67 %
001-00-34003	DOG LICENSE FEE	0.00	0.00	32.50	364.50	364.50	0.00 %
001-00-34004	ADMINISTRATIVE FEE	178,487.00	178,487.00	0.00	178,488.00	1.00	100.00 %
001-00-34006	BEER AND LIQUOR LICENSE	12,000.00	12,000.00	444.00	12,882.00	882.00	107.35 %
001-00-34007	MARRIAGE LICENSE	1,000.00	1,000.00	156.00	1,274.00	274.00	127.40 %
001-00-34008	BUILDING PERMIT	500,000.00	500,000.00	39,430.85	468,099.51	-31,900.49	6.38 %
001-00-34009	P&Z APPLICATION FEES	40,000.00	40,000.00	19,627.44	244,276.63	204,276.63	610.69 %
001-00-34011	PASS THROUGH REVIEW FEES	0.00	0.00	0.00	690.00	690.00	0.00 %
001-00-34013	SURVEY REVIEW FEE, CO STAFF	4,000.00	4,000.00	460.00	5,060.00	1,060.00	126.50 %
001-00-34014	SURVEY REVIEW FEES	0.00	0.00	690.00	690.00	690.00	0.00 %
001-00-34015	GRADING & EROSION CONTROL P...	0.00	0.00	4,950.00	40,200.00	40,200.00	0.00 %
001-00-34016	PASS THROUGH NP REVIEWS	0.00	0.00	0.00	217.50	217.50	0.00 %
001-00-34017	PASS THROUGH FIRE DISTRICT	0.00	0.00	810.00	8,040.00	8,040.00	0.00 %
001-00-34018	ALL OTHER P&Z FEES	0.00	0.00	0.00	8.20	8.20	0.00 %
001-00-34019	RIVER ACCESS COMMERCIAL PERMIT	0.00	0.00	2,938.00	2,938.00	2,938.00	0.00 %
001-00-35001	DUPLICATE LICENSES FEES	2,000.00	2,000.00	66.00	1,717.50	-282.50	14.13 %
001-00-35002	VEHICLE ADMINISTRATIVE FEE	120,000.00	120,000.00	5,887.40	84,129.50	-35,870.50	29.89 %
001-00-35003	VEHICLE INSPECTION FEE	8,000.00	8,000.00	760.00	10,229.00	2,229.00	127.86 %
001-00-35004	VEHICLE TRANSFER FEES	4,000.00	4,000.00	500.00	6,491.00	2,491.00	162.28 %
001-00-35005	TITLE FEES	11,000.00	11,000.00	3,417.50	22,933.00	11,933.00	208.48 %
001-00-35006	TRANSACTION FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
001-00-35007	RECREATIONAL VEHICLE FEES	3,500.00	3,500.00	62.00	3,377.00	-123.00	3.51 %
001-00-35008	TEMPORARY REGISTRATION FEES	0.00	0.00	5.00	144.00	144.00	0.00 %
001-00-35009	COUNTY EMS - FROM DMV (.25)	0.00	0.00	201.75	4,263.18	4,263.18	0.00 %
001-00-35011	RECRDED/CONFRMD/CERTFD COPI...	800.00	800.00	48.50	1,055.20	255.20	131.90 %
001-00-35013	PASSPORTS	8,000.00	8,000.00	1,120.00	14,461.00	6,461.00	180.76 %
001-00-35014	POSTAGE	1,000.00	1,000.00	115.00	796.50	-203.50	20.35 %
001-00-35015	RECORDING FEES	140,000.00	140,000.00	6,273.00	82,439.00	-57,561.00	41.12 %
001-00-35016	DIGITAL IMAGES-FOR TITLE CO.	3,000.00	3,000.00	181.85	1,293.60	-1,706.40	56.88 %
001-00-35017	ANNUAL REMOTE ACCESS FEE	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00 %
001-00-35018	ALL OTHER RECORDER'S FEES	500.00	500.00	60.00	830.70	330.70	166.14 %
001-00-35021	PROCESS / SERVING FEES $70	14,000.00	14,000.00	1,050.00	9,114.00	-4,886.00	34.90 %

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001-00-35022	COPIES (TAXABLE)	500.00	500.00	8.00	32.60	-467.40	93.48 %
001-00-35023	DRIVERS LICENSE FEES	25,000.00	25,000.00	0.00	25,535.00	535.00	102.14 %
001-00-35024	CONCEALED WEAPONS-ALL REVEN...	7,000.00	7,000.00	0.00	4,426.35	-2,573.65	36.77 %
001-00-35025	FINGERPRINTS	5,000.00	5,000.00	90.00	4,635.00	-365.00	7.30 %
001-00-35029	DRIGGS SHERIFF CONTRACT	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00 %
001-00-35030	VICTOR SHERIFF CONTRACT	56,828.00	56,828.00	45,000.00	45,000.00	-11,828.00	20.81 %
001-00-35031	SCHOOL DIST. SHERIFF CONTRACT	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
001-00-35032	WYOMING DISPATCH	5,000.00	5,000.00	0.00	7,151.19	2,151.19	143.02 %
001-00-35033	SANDBAG SALES	0.00	0.00	0.00	4.70	4.70	0.00 %
001-00-35041	FIRE DISTRICT DISPATCH	133,000.00	133,000.00	0.00	99,750.00	-33,250.00	25.00 %
001-00-35043	RENTAL OF COUNTY PROPERTY	0.00	0.00	0.00	200.00	200.00	0.00 %
001-00-35045	TAYLOR GRAZING ACT REVENUE	0.00	0.00	0.00	432.21	432.21	0.00 %
001-00-35061	SHERIFF'S FEES	0.00	0.00	0.00	434.00	434.00	0.00 %
001-00-36010	RESTITUTION FOR COUNTY EXPENSE	0.00	0.00	50.49	432.07	432.07	0.00 %
001-00-38002	COSTS COLLECTED BY TREASURER	0.00	0.00	0.00	280.00	280.00	0.00 %
001-00-38003	NSF FEES	0.00	0.00	20.00	140.00	140.00	0.00 %
001-00-38004	MISCELLANEOUS REVENUES	5,000.00	5,000.00	-2.96	28,530.57	23,530.57	570.61 %
001-00-38005	MISC SHERIFF REVENUE	5,000.00	5,000.00	150.00	3,360.00	-1,640.00	32.80 %
001-00-38006	ALL REFUNDS	0.00	0.00	0.00	1,124.75	1,124.75	0.00 %
001-00-38007	ELECTION CANDIDATE FILINGS	0.00	0.00	40.00	100.00	100.00	0.00 %
001-00-38014	INSURANCE PAYMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-00-38100	REIMBURSEMENTS	0.00	0.00	0.00	20.00	20.00	0.00 %
001-00-38400	INTEREST FROM INVESTMENTS	65,000.00	65,000.00	29,033.09	31,953.38	-33,046.62	50.84 %
	Revenue Total:	**3,185,965.00**	**3,185,965.00**	**223,159.88**	**7,565,363.86**	**4,379,398.86**	**137.46%**
Expense							
001-01-40200	SALARIES	227,520.00	227,520.00	18,557.55	228,410.02	-890.02	-0.39 %
001-01-41000	SOCIAL SECURITY	17,405.00	17,405.00	1,294.52	14,942.46	2,462.54	14.15 %
001-01-41100	RETIREMENT	24,180.93	24,180.93	2,108.29	24,359.47	-178.54	-0.74 %
001-01-41102	LIFE INSURANCE	225.00	225.00	23.36	251.12	-26.12	-11.61 %
001-01-41103	MEDICAL INSURANCE	44,147.00	44,147.00	4,512.66	46,300.56	-2,153.56	-4.88 %
001-01-42000	TRAINING EXPENSES	4,000.00	4,000.00	516.09	1,522.65	2,477.35	61.93 %
001-01-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	1.28	686.31	-186.31	-37.26 %
001-01-42100	SUPPLIES	2,000.00	2,000.00	100.31	2,228.24	-228.24	-11.41 %
001-01-42322	ADVERTISING	2,000.00	2,000.00	0.00	1,144.99	855.01	42.75 %
001-01-42328	DUES / MEMBERSHIPS	200.00	200.00	150.00	750.00	-550.00	-275.00 %
001-01-42520	POSTAGE	2,750.00	2,750.00	288.50	3,790.15	-1,040.15	-37.82 %
001-01-42530	DOG LICENSING EXPENSES	75.00	75.00	0.00	71.50	3.50	4.67 %
001-02-40200	SALARIES	286,868.09	286,868.09	19,932.02	267,157.80	19,710.29	6.87 %
001-02-41000	SOCIAL SECURITY	21,945.41	21,945.41	1,408.80	17,957.89	3,987.52	18.17 %
001-02-41100	RETIREMENT	34,252.05	34,252.05	2,238.37	29,784.66	4,467.39	13.04 %
001-02-41102	LIFE INSURANCE	450.00	450.00	32.12	335.80	114.20	25.38 %
001-02-41103	MEDICAL INSURANCE	64,836.00	64,836.00	3,198.96	40,054.20	24,781.80	38.22 %
001-02-42000	TRAINING EXPENSES	3,000.00	3,000.00	370.00	2,084.92	915.08	30.50 %
001-02-42001	TRAVEL EXPENSES	0.00	0.00	427.90	686.40	-686.40	0.00 %
001-02-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	1,047.92	-547.92	-109.58 %
001-02-42100	SUPPLIES	1,500.00	1,500.00	0.00	1,454.51	45.49	3.03 %
001-02-42328	DUES / MEMBERSHIPS	250.00	250.00	0.00	200.00	50.00	20.00 %
001-02-42520	POSTAGE	9,000.00	9,000.00	1,059.55	9,009.60	-9.60	-0.11 %
001-02-43000	REPAIRS/MAINT-EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
001-02-80200	CAPITAL-EQUIPMENT	3,350.00	3,350.00	0.00	3,317.14	32.86	0.98 %
001-03-40200	SALARIES	159,990.55	159,990.55	13,239.37	163,712.82	-3,722.27	-2.33 %
001-03-41000	SOCIAL SECURITY	12,239.32	12,239.32	978.55	10,726.07	1,513.25	12.36 %
001-03-41100	RETIREMENT	19,102.94	19,102.94	1,580.79	18,311.45	791.49	4.14 %
001-03-41102	LIFE INSURANCE	150.00	150.00	17.52	201.48	-51.48	-34.32 %
001-03-41103	MEDICAL INSURANCE	35,819.00	35,819.00	3,533.70	39,961.93	-4,142.93	-11.57 %
001-03-42000	TRAINING EXPENSES	3,000.00	3,000.00	-220.00	1,030.42	1,969.58	65.65 %
001-03-42001	TRAVEL EXPENSES	0.00	0.00	366.70	858.53	-858.53	0.00 %
001-03-42059	TAX DEED EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

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001-03-42090	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	360.00	-360.00	0.00 %
001-03-42100	SUPPLIES	2,000.00	2,000.00	185.69	463.93	1,536.07	76.80 %
001-03-42322	ADVERTISING	1,000.00	1,000.00	0.00	648.40	351.60	35.16 %
001-03-42328	DUES / MEMBERSHIPS	400.00	400.00	0.00	150.00	250.00	62.50 %
001-03-42520	POSTAGE	8,000.00	8,000.00	11.31	199.27	7,800.73	97.51 %
001-04-40200	SALARIES	1,169,318.30	1,169,318.30	113,990.19	1,081,234.08	88,084.22	7.53 %
001-04-40301	FIELD TRNG OFFCR 10% INCENTIVE	2,500.00	2,500.00	1,012.62	4,907.26	-2,407.26	-96.29 %
001-04-40303	NIGHTTIME SHIFT DIFFERENTIAL	10,000.00	10,000.00	1,437.00	14,018.31	-4,018.31	-40.18 %
001-04-40600	OVERTIME	8,000.00	8,000.00	3,852.62	78,393.18	-70,393.18	-879.91 %
001-04-41000	SOCIAL SECURITY	88,281.00	88,281.00	9,038.40	82,489.57	5,791.43	6.56 %
001-04-41100	RETIREMENT	137,754.00	137,754.00	16,022.55	138,976.24	-1,222.24	-0.89 %
001-04-41102	LIFE INSURANCE	1,300.00	1,300.00	98.30	1,053.13	246.87	18.99 %
001-04-41103	MEDICAL INSURANCE	178,000.00	178,000.00	13,522.94	133,462.00	44,538.00	25.02 %
001-04-42000	TRAINING EXPENSES	15,750.00	15,750.00	115.91	12,398.98	3,351.02	21.28 %
001-04-42001	TRAVEL EXPENSES	0.00	0.00	0.00	83.51	-83.51	0.00 %
001-04-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	-125.00	1,948.83	51.17	2.56 %
001-04-42092	REFUND OF OVERPAYMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-04-42100	SUPPLIES	6,000.00	6,000.00	1,185.70	6,090.45	-90.45	-1.51 %
001-04-42111	AMMUNITION	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-04-42120	INVESTIGATIVE SUPPLIES	2,873.00	2,873.00	564.74	3,135.39	-262.39	-9.13 %
001-04-42131	SUPPLIES - CIVIL DEPUTY	500.00	500.00	275.62	500.00	0.00	0.00 %
001-04-42150	SUPPLIES-FINGERPRINTS	500.00	500.00	0.00	258.18	241.82	48.36 %
001-04-42160	CWP/SOR PASS THRU EXPENSES	5,000.00	5,000.00	-40.01	3,268.49	1,731.51	34.63 %
001-04-42322	ADVERTISING	1,000.00	1,000.00	0.00	122.13	877.87	87.79 %
001-04-42328	DUES / MEMBERSHIPS	2,900.00	2,900.00	-135.00	-205.00	3,105.00	107.07 %
001-04-42520	POSTAGE	2,000.00	2,000.00	362.23	1,910.90	89.10	4.46 %
001-04-42570	SEARCH & RESCUE	15,000.00	15,000.00	0.00	11,363.42	3,636.58	24.24 %
001-04-42580	SAR PASS THRU STATE PAYMENTS	0.00	0.00	0.00	-80.00	80.00	0.00 %
001-04-42670	NON-CAP EQUIP <$1,000 EACH	25,337.00	25,337.00	7,651.91	21,661.81	3,675.19	14.51 %
001-04-42680	UNIFORMS - CLOTHING	850.00	850.00	862.48	975.42	-125.42	-14.76 %
001-04-42681	UNIFORMS - CIVIL CLERK	300.00	300.00	0.00	0.00	300.00	100.00 %
001-04-42700	K9 UNIT	3,350.00	3,350.00	227.20	1,845.32	1,504.68	44.92 %
001-04-42710	WORK DETAIL SUPPLY	100.00	100.00	0.00	0.00	100.00	100.00 %
001-04-42750	PUBLIC OUTREACH	500.00	500.00	0.00	0.00	500.00	100.00 %
001-04-43004	REPAIRS/MAINT-VEHICLES	41,300.00	41,300.00	1,340.88	34,000.15	7,299.85	17.68 %
001-04-43080	VEHICLES - FUEL	60,000.00	60,000.00	0.00	65,890.53	-5,890.53	-9.82 %
001-04-44026	BACKGROUND INVESTIGATIONS	800.00	800.00	775.00	4,048.08	-3,248.08	-406.01 %
001-04-44037	IDAHO SHERIFFS POLICY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-04-44067	HARDWARE & SOFTWARE	30,970.00	30,970.00	3,381.76	24,175.76	6,794.24	21.94 %
001-04-44069	HARDWARE WARRANTIES & SUPPO...	12,600.00	12,600.00	2,317.64	17,417.69	-4,817.69	-38.24 %
001-04-80200	CAPITAL-EQUIPMENT	9,410.00	9,410.00	1,635.02	1,635.02	7,774.98	82.62 %
001-04-80300	CAPITAL-VEHICLES	91,000.00	91,000.00	0.00	37,557.00	53,443.00	58.73 %
001-05-40100	SALARIES - COMMISSIONERS	112,777.60	112,777.60	8,675.20	114,487.98	-1,710.38	-1.52 %
001-05-40200	SALARIES	67,600.00	67,600.00	5,673.60	70,712.50	-3,112.50	-4.60 %
001-05-41000	SOCIAL SECURITY	13,538.00	13,538.00	1,014.78	12,444.81	1,093.19	8.07 %
001-05-41100	RETIREMENT	20,629.00	20,629.00	1,604.18	20,608.61	20.39	0.10 %
001-05-41102	LIFE INSURANCE	300.00	300.00	23.36	268.64	31.36	10.45 %
001-05-41103	MEDICAL INSURANCE	41,000.00	41,000.00	3,464.74	38,262.99	2,737.01	6.68 %
001-05-42000	TRAINING EXPENSES	12,000.00	12,000.00	2,255.67	9,919.25	2,080.75	17.34 %
001-05-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	64,864.47	-64,364.47	12,872.89 %
001-05-42100	SUPPLIES	350.00	350.00	0.00	351.95	-1.95	-0.56 %
001-05-42322	ADVERTISING / LEGAL NOTICES	1,500.00	1,500.00	0.00	1,542.00	-42.00	-2.80 %
001-05-42328	DUES / MEMBERSHIPS	725.00	725.00	0.00	629.00	96.00	13.24 %
001-05-45010	CELL PHONE STIPEND	625.00	625.00	625.00	625.00	0.00	0.00 %
001-05-80200	CAPITAL-EQUIPMENT	250.00	250.00	0.00	275.00	-25.00	-10.00 %
001-06-40200	SALARIES	23,696.40	23,696.40	1,822.80	23,826.94	-130.54	-0.55 %
001-06-41000	SOCIAL SECURITY	1,812.77	1,812.77	138.14	1,723.51	89.26	4.92 %
001-06-41100	RETIREMENT	2,829.35	2,829.35	203.78	2,678.72	150.63	5.32 %

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001-06-41102	LIFE INSURANCE	75.00	75.00	5.84	67.16	7.84	10.45 %
001-06-41103	MEDICAL INSURANCE	0.00	0.00	0.00	18.85	-18.85	0.00 %
001-06-42000	TRAINING EXPENSES	2,500.00	2,500.00	231.80	1,985.51	514.49	20.58 %
001-06-42003	AUTOPSIES	10,000.00	10,000.00	0.00	6,183.06	3,816.94	38.17 %
001-06-42004	LABS	1,500.00	1,500.00	342.00	4,606.00	-3,106.00	-207.07 %
001-06-42005	RADIOLOGY	2,500.00	2,500.00	0.00	413.51	2,086.49	83.46 %
001-06-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	1,652.72	-652.72	-65.27 %
001-06-42328	DUES / MEMBERSHIPS	350.00	350.00	0.00	250.00	100.00	28.57 %
001-06-42520	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
001-06-43070	PPE	800.00	800.00	2,362.87	2,362.87	-1,562.87	-195.36 %
001-06-43081	VEHICLES - FUEL & REPAIRS	2,500.00	2,500.00	221.33	661.47	1,838.53	73.54 %
001-06-44000	CONTRACTED PROFESSIONAL SRVCS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-07-40200	SALARIES	222,760.35	222,760.35	16,711.48	211,870.01	10,890.34	4.89 %
001-07-41000	SOCIAL SECURITY	17,041.17	17,041.17	1,229.61	15,129.90	1,911.27	11.22 %
001-07-41100	RETIREMENT	26,597.59	26,597.59	1,825.63	23,352.77	3,244.82	12.20 %
001-07-41102	LIFE INSURANCE	225.00	225.00	17.52	198.56	26.44	11.75 %
001-07-41103	MEDICAL INSURANCE	29,800.00	29,800.00	1,983.06	22,472.10	7,327.90	24.59 %
001-07-42000	TRAINING EXPENSES	3,600.00	3,600.00	1,548.00	2,698.13	901.87	25.05 %
001-07-42090	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	153.59	-153.59	0.00 %
001-07-42100	OFFICE SUPP & MISC. EXPENSES	2,000.00	2,000.00	0.00	1,019.43	980.57	49.03 %
001-07-42328	DUES / MEMBERSHIPS	4,000.00	4,000.00	0.00	3,357.00	643.00	16.08 %
001-07-42520	POSTAGE	100.00	100.00	0.00	91.75	8.25	8.25 %
001-07-42711	TRIAL COSTS	10,000.00	10,000.00	0.00	1,284.36	8,715.64	87.16 %
001-07-44000	CONTRACTED PROFESSIONAL SRVCS	200.00	200.00	0.00	0.00	200.00	100.00 %
001-07-44005	OUTSIDE COUNSEL PROSECUTION	70,000.00	70,000.00	5,833.00	66,023.00	3,977.00	5.68 %
001-07-44006	OUTSIDE COUNSEL - CIVIL	45,000.00	45,000.00	3,120.00	15,091.02	29,908.98	66.46 %
001-07-44007	OUTSIDE COUNSEL - LITIGATION	210,000.00	210,000.00	13,220.92	98,878.36	111,121.64	52.92 %
001-07-44067	HARDWARE & SOFTWARE	9,383.00	9,383.00	2,049.00	8,597.79	785.21	8.37 %
001-08-40200	SALARIES	133,092.00	133,092.00	8,939.28	112,150.12	20,941.88	15.73 %
001-08-41000	SOCIAL SECURITY	8,541.00	8,541.00	658.33	7,723.16	817.84	9.58 %
001-08-41100	RETIREMENT	12,884.00	12,884.00	980.26	12,206.24	677.76	5.26 %
001-08-41102	LIFE INSURANCE	150.00	150.00	11.68	110.96	39.04	26.03 %
001-08-41103	MEDICAL INSURANCE	7,159.00	7,159.00	1,322.04	12,845.28	-5,686.28	-79.43 %
001-08-42000	TRAINING EXPENSES	7,000.00	7,000.00	400.00	3,435.91	3,564.09	50.92 %
001-08-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	307.80	192.20	38.44 %
001-08-42100	SUPPLIES	500.00	500.00	0.00	795.52	-295.52	-59.10 %
001-08-42322	ADVERTISING	1,500.00	1,500.00	256.00	968.43	531.57	35.44 %
001-08-42328	DUES / MEMBERSHIPS	600.00	600.00	95.00	95.00	505.00	84.17 %
001-08-42520	POSTAGE	100.00	100.00	0.00	10.20	89.80	89.80 %
001-08-43081	VEHICLES - FUEL & REPAIRS	1,500.00	1,500.00	74.23	1,144.97	355.03	23.67 %
001-08-44067	HARDWARE & SOFTWARE	4,000.00	4,000.00	0.00	3,932.04	67.96	1.70 %
001-08-80200	CAPITAL-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-09-40200	SALARIES	45,448.00	45,448.00	1,349.24	45,428.66	19.34	0.04 %
001-09-41000	SOCIAL SECURITY	3,476.00	3,476.00	432.96	3,462.59	13.41	0.39 %
001-09-41100	RETIREMENT	5,426.00	5,426.00	248.56	5,009.05	416.95	7.68 %
001-09-41102	LIFE INSURANCE	75.00	75.00	2.92	64.24	10.76	14.35 %
001-09-41103	MEDICAL INSURANCE	7,870.00	7,870.00	330.51	7,160.19	709.81	9.02 %
001-09-42058	FIRE & ELEVATOR-ALL EXPENSES	5,000.00	5,000.00	2,146.01	5,000.00	0.00	0.00 %
001-09-42090	OTHER MISCELLANEOUS EXPENSES	750.00	750.00	0.00	772.53	-22.53	-3.00 %
001-09-42100	SUPPLIES	4,000.00	4,000.00	0.00	3,176.87	823.13	20.58 %
001-09-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	20,000.00	20,000.00	4,751.30	15,399.49	4,600.51	23.00 %
001-09-43081	VEHICLES - FUEL & REPAIRS	3,000.00	3,000.00	0.00	4,693.41	-1,693.41	-56.45 %
001-09-44000	CONTRACTED PROFESSIONAL SRVCS	10,550.00	10,550.00	0.00	17,267.50	-6,717.50	-63.67 %
001-09-44075	CONTRACTS - LANDSCAPING	8,000.00	8,000.00	3,072.50	15,065.29	-7,065.29	-88.32 %
001-09-45001	WATER & SEWER	0.00	4,200.00	482.24	4,032.25	167.75	3.99 %
001-09-45002	GARBAGE	0.00	1,900.00	11.00	1,886.75	13.25	0.70 %
001-09-45003	PROPANE & HEATING FUEL	0.00	400.00	0.00	0.00	400.00	100.00 %
001-09-45004	ELECTRICITY	0.00	30,000.00	1,555.82	27,945.51	2,054.49	6.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-09-45010	CELL PHONE STIPEND	650.00	650.00	0.00	624.00	26.00	4.00 %
001-11-40200	SALARIES	57,645.84	57,645.84	5,791.90	74,642.01	-16,996.17	-29.48 %
001-11-41000	SOCIAL SECURITY	4,315.32	4,315.32	416.42	5,092.10	-776.78	-18.00 %
001-11-41100	RETIREMENT	6,735.29	6,735.29	660.96	8,326.25	-1,590.96	-23.62 %
001-11-41102	LIFE INSURANCE	75.00	75.00	7.00	70.06	4.94	6.59 %
001-11-41103	MEDICAL INSURANCE	17,600.00	17,600.00	1,498.02	14,118.09	3,481.91	19.78 %
001-11-42000	TRAINING EXPENSES	5,000.00	5,000.00	239.21	5,144.76	-144.76	-2.90 %
001-11-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	472.78	753.76	246.24	24.62 %
001-11-42100	SUPPLIES	400.00	400.00	0.00	6.28	393.72	98.43 %
001-11-42132	EOC SUPPLIES	6,000.00	6,000.00	5,230.27	5,230.27	769.73	12.83 %
001-11-42250	STATE RADIO SYSTEM	900.00	900.00	0.00	346.25	553.75	61.53 %
001-11-42328	DUES / MEMBERSHIPS	400.00	400.00	200.00	350.00	50.00	12.50 %
001-11-43000	REPAIRS/MAINTENANCE	3,700.00	3,700.00	48.53	3,330.05	369.95	10.00 %
001-11-43081	VEHICLES-FUELS & REPAIR	0.00	0.00	172.92	1,053.98	-1,053.98	0.00 %
001-11-45004	ELECTRICITY	0.00	0.00	0.00	90.13	-90.13	0.00 %
001-11-45012	CELL TOWER ELECTRICITY	1,200.00	1,200.00	35.15	397.24	802.76	66.90 %
001-13-40200	SALARIES	63,670.00	63,670.00	6,271.81	81,926.85	-18,256.85	-28.67 %
001-13-41000	SOCIAL SECURITY	6,171.27	6,171.27	439.42	5,263.32	907.95	14.71 %
001-13-41100	RETIREMENT	9,632.02	9,632.02	768.28	9,138.66	493.36	5.12 %
001-13-41102	LIFE INSURANCE	150.00	150.00	11.68	134.32	15.68	10.45 %
001-13-41103	MEDICAL INSURANCE	10,868.00	10,868.00	2,433.22	18,319.18	-7,451.18	-68.56 %
001-13-42000	TRAINING EXPENSES	500.00	500.00	0.00	570.00	-70.00	-14.00 %
001-13-42001	TRAVEL EXPENSES	3,100.00	3,100.00	402.25	660.14	2,439.86	78.71 %
001-13-42053	OFFICE RENT & UTILITIES	11,160.00	11,160.00	1,200.00	7,404.24	3,755.76	33.65 %
001-13-42090	OTHER MISCELLANEOUS EXPENSES	300.00	300.00	29.68	916.65	-616.65	-205.55 %
001-13-42100	SUPPLIES	2,000.00	2,000.00	334.47	2,088.04	-88.04	-4.40 %
001-13-42322	ADVERTISING	300.00	300.00	17.00	101.52	198.48	66.16 %
001-13-42520	POSTAGE	200.00	200.00	0.00	252.00	-52.00	-26.00 %
001-13-42561	SUBSCRIPTIONS & ASSOC FEES	350.00	350.00	0.00	749.15	-399.15	-114.04 %
001-13-43000	REPAIRS/MAINT-EQUIPMENT	2,000.00	2,000.00	93.88	1,043.25	956.75	47.84 %
001-13-43081	VEHICLE-FUEL & REPAIRS	1,500.00	1,500.00	65.33	623.62	876.38	58.43 %
001-13-44028	PD TO U OF I FOR EXTNSN EDUCTR	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-13-45010	CELL PHONE	624.00	624.00	416.00	624.00	0.00	0.00 %
001-14-40200	SALARIES	218,973.60	218,973.60	19,100.42	221,506.18	-2,532.58	-1.16 %
001-14-41000	SOCIAL SECURITY	11,045.79	11,045.79	1,403.60	15,174.17	-4,128.38	-37.38 %
001-14-41100	RETIREMENT	17,240.10	17,240.10	2,179.91	24,606.01	-7,365.91	-42.73 %
001-14-41102	LIFE INSURANCE	225.00	225.00	10.52	192.74	32.26	14.34 %
001-14-41103	MEDICAL INSURANCE	20,961.00	20,961.00	1,280.45	24,134.43	-3,173.43	-15.14 %
001-14-42000	TRAINING EXPENSES	8,000.00	8,000.00	6,152.26	7,104.13	895.87	11.20 %
001-14-42001	TRAVEL EXPENSES	0.00	0.00	17.49	227.62	-227.62	0.00 %
001-14-42090	MISCELLANEOUS	1,000.00	1,000.00	7.48	1,471.67	-471.67	-47.17 %
001-14-42190	SUPPLIES: CABLES, ETC.	5,500.00	5,500.00	12.99	6,195.01	-695.01	-12.64 %
001-14-42326	CONTINGENCY ACCOUNT	10,000.00	10,000.00	510.14	6,232.44	3,767.56	37.68 %
001-14-42670	NON-CAP EQUIP <$1,000	13,000.00	13,000.00	0.00	8,637.00	4,363.00	33.56 %
001-14-43000	REPAIRS/MAINT-EQUIPMENT	18,600.00	18,600.00	6,515.42	15,517.21	3,082.79	16.57 %
001-14-44000	CONTRACTED PROFESSIONAL SRVCS	38,500.00	38,500.00	1,620.00	10,606.10	27,893.90	72.45 %
001-14-44067	HARDWARE & SOFTWARE	149,110.00	149,110.00	21,076.61	134,696.74	14,413.26	9.67 %
001-14-44069	HARDWARE WARRANTIES & SUPPO...	18,000.00	18,000.00	1,235.00	15,021.12	2,978.88	16.55 %
001-14-44078	CONTRACTS- WEB PAGE	25,000.00	25,000.00	495.00	8,673.73	16,326.27	65.31 %
001-14-45005	LANDLINE PHONE & INTERNET	0.00	8,400.00	2,585.62	14,188.94	-5,788.94	-68.92 %
001-14-45010	CELL PHONE	19,500.00	19,500.00	3,611.67	18,671.68	828.32	4.25 %
001-14-45011	AIR CARDS	11,000.00	11,000.00	497.28	8,693.53	2,306.47	20.97 %
001-14-80200	CAPITAL-EQUIPMENT	176,400.00	176,400.00	1,208.25	133,534.62	42,865.38	24.30 %
001-15-40200	SALARIES	16,806.00	16,806.00	6,072.75	36,577.01	-19,771.01	-117.64 %
001-15-40500	SALARIES - EXTRA ELECTION HELP	8,000.00	8,000.00	0.00	6,742.75	1,257.25	15.72 %
001-15-41000	SOCIAL SECURITY	1,285.66	1,285.66	479.87	2,855.88	-1,570.22	-122.13 %
001-15-41100	RETIREMENT	2,006.64	2,006.64	746.01	4,072.60	-2,065.96	-102.96 %
001-15-41102	LIFE INSURANCE	40.00	40.00	5.84	32.12	7.88	19.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-15-41103	MEDICAL INSURANCE	3,176.00	3,176.00	1,177.90	6,250.46	-3,074.46	-96.80 %
001-15-42000	TRAINING EXPENSES	500.00	500.00	0.00	456.93	43.07	8.61 %
001-15-42021	POLLWORKERS - LABOR ONLY	6,000.00	6,000.00	0.00	3,820.88	2,179.12	36.32 %
001-15-42022	REGISTRAR POLLWORKER LABOR	1,500.00	1,500.00	0.00	1,339.52	160.48	10.70 %
001-15-42100	SUPPLIES	1,050.00	1,050.00	0.00	1,177.34	-127.34	-12.13 %
001-15-42114	BALLOT EXPENSES-ALL	5,000.00	5,000.00	0.00	4,726.86	273.14	5.46 %
001-15-42121	FOOD & POLLING PLACE EXPENSES	500.00	500.00	0.00	496.44	3.56	0.71 %
001-15-42133	SUPPLIES - CAXTON'S	1,500.00	1,500.00	0.00	312.59	1,187.41	79.16 %
001-15-42322	LEGAL NOTICES	1,500.00	1,500.00	0.00	1,236.00	264.00	17.60 %
001-15-42520	POSTAGE	500.00	500.00	0.00	1,398.35	-898.35	-179.67 %
001-15-44067	HARDWARE & SOFTWARE	650.00	650.00	0.00	103.72	546.28	84.04 %
001-17-40200	SALARIES	18,560.96	18,560.96	6,529.41	14,263.94	4,297.02	23.15 %
001-17-41000	SOCIAL SECURITY	1,419.91	1,419.91	0.00	380.94	1,038.97	73.17 %
001-17-41100	RETIREMENT	0.00	0.00	0.00	-216.98	216.98	0.00 %
001-17-42090	OTHER MISC EXPENSES	2,500.00	2,500.00	0.00	238.59	2,261.41	90.46 %
001-17-42100	SUPPLIES	3,000.00	3,000.00	0.00	1,699.53	1,300.47	43.35 %
001-17-43000	REPAIRS/MAINT-EQUIPMENT	1,000.00	1,000.00	0.00	497.50	502.50	50.25 %
001-17-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	10,000.00	10,000.00	152.98	8,996.97	1,003.03	10.03 %
001-17-44000	CONTRACTED PROFESSIONAL SRVCS	3,600.00	3,600.00	0.00	3,230.00	370.00	10.28 %
001-17-44075	CONTRACT - LANDSCAPING	2,600.00	2,600.00	602.50	1,945.00	655.00	25.19 %
001-17-45001	WATER & SEWER	0.00	3,500.00	299.78	3,776.00	-276.00	-7.89 %
001-17-45002	GARBAGE	0.00	1,100.00	0.00	1,105.56	-5.56	-0.51 %
001-17-45003	PROPANE & HEATING OIL	0.00	3,000.00	0.00	8,809.70	-5,809.70	-193.66 %
001-17-45004	ELECTRICITY	0.00	22,000.00	1,404.56	20,178.43	1,821.57	8.28 %
001-18-40200	SALARIES	20,322.43	20,322.43	0.00	10,501.09	9,821.34	48.33 %
001-18-40304	PLACEHOLDER FOR RAISES	65,000.00	65,000.00	47,450.00	47,450.00	17,550.00	27.00 %
001-18-41000	SOCIAL SECURITY & MEDICARE	1,554.67	1,554.67	3,630.29	4,252.23	-2,697.56	-173.51 %
001-18-41100	RETIREMENT	2,426.50	2,426.50	5,289.70	6,543.54	-4,117.04	-169.67 %
001-18-41102	LIFE INSURANCE	40.00	40.00	0.00	17.52	22.48	56.20 %
001-18-41103	MEDICAL INSURANCE	8,567.00	8,567.00	0.00	4,770.15	3,796.85	44.32 %
001-18-41200	WORKMAN'S COMPENSATION INS...	28,000.00	28,000.00	0.00	31,054.00	-3,054.00	-10.91 %
001-18-42051	ECONOMIC DEVELOPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
001-18-42070	COLLEGE TUITION	26,000.00	26,000.00	0.00	5,700.00	20,300.00	78.08 %
001-18-42090	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,059.59	-1,059.59	0.00 %
001-18-42091	BANK FEES	4,000.00	4,000.00	333.23	3,972.10	27.90	0.70 %
001-18-42321	EASTERN IDAHO PUBLIC HEALTH	27,250.00	27,250.00	0.00	0.00	27,250.00	100.00 %
001-18-42325	SENIOR CITIZENS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
001-18-42326	CONTINGENCY ACCOUNT	80,000.00	144,633.00	313,410.00	342,509.50	-197,876.50	-136.81 %
001-18-42327	FOOD BANK	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
001-18-42328	DUES / MEMBERSHIPS	9,000.00	9,000.00	4,400.00	13,685.24	-4,685.24	-52.06 %
001-18-42430	ANIMAL SHELTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-18-42450	EASTERN IDAHO STATE FAIR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-18-42460	MENTAL HEALTH	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-18-42470	VET MEMORIAL/ AMERICAN LEGION	8,420.00	8,420.00	0.00	8,420.00	0.00	0.00 %
001-18-42490	FAMILY SAFETY NETWORK	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-18-42500	COMMUNITY RESOURCE CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-18-42510	HISTORIC PRESERVATION	4,000.00	4,000.00	0.00	2,010.26	1,989.74	49.74 %
001-18-42521	HOUSING AUTHORITY SUPPORT	16,245.00	16,245.00	0.00	16,245.00	0.00	0.00 %
001-18-42531	ANIMAL DAMAGE CONTROL #5	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-18-42540	CITY OF DRIGGS FIREWORKS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-18-42550	EARLY LEARNING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-18-44000	CONTRACTED PROFESSIONAL SRVCS	31,000.00	31,000.00	1,298.20	3,764.20	27,235.80	87.86 %
001-18-44085	TETON SOIL CONSERVATION DIST.	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
001-19-40200	SALARIES	377,244.51	377,244.51	30,270.35	261,357.54	115,886.97	30.72 %
001-19-40303	NIGHTTIME SHIFT DIFFERENTIAL	6,500.00	6,500.00	826.50	6,930.02	-430.02	-6.62 %
001-19-40600	OVERTIME	0.00	0.00	4,631.85	34,843.65	-34,843.65	0.00 %
001-19-41000	SOCIAL SECURITY	29,930.21	29,930.21	2,598.84	21,120.15	8,810.06	29.44 %
001-19-41100	RETIREMENT	46,714.59	46,714.59	4,750.86	35,475.79	11,238.80	24.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-19-41102	LIFE INSURANCE	600.00	600.00	31.14	264.73	335.27	55.88 %
001-19-41103	MEDICAL INSURANCE	73,437.00	73,437.00	6,116.04	43,381.28	30,055.72	40.93 %
001-19-42000	TRAINING EXPENSES	7,500.00	7,500.00	0.00	2,486.82	5,013.18	66.84 %
001-19-42001	TRAVEL EXPENSES	0.00	0.00	0.00	882.00	-882.00	0.00 %
001-19-42090	MISCELLANEOUS EXPENSES/UNIFO…	600.00	600.00	0.00	0.00	600.00	100.00 %
001-19-42100	SUPPLIES	750.00	750.00	0.00	534.42	215.58	28.74 %
001-19-42200	BCKGRD INVESTIGATION & TESTING	200.00	200.00	0.00	25.00	175.00	87.50 %
001-19-42250	STATE RADIO SYSTEM	2,500.00	2,500.00	0.00	2,423.05	76.95	3.08 %
001-19-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	240.00	-40.00	-20.00 %
001-19-44067	HARDWARE & SOFTWARE	11,515.00	11,515.00	0.00	11,522.68	-7.68	-0.07 %
001-20-42210	PRISONER - FOOD	200.00	200.00	0.00	103.66	96.34	48.17 %
001-20-42230	PRISONER - MED, HOSPITALS, ETC	0.00	0.00	40,593.72	46,728.75	-46,728.75	0.00 %
001-20-42290	PRISONER - OTHER EXPENSES	500.00	500.00	16.57	16.57	483.43	96.69 %
001-20-42328	DUES / MEMBERSHIPS	50.00	50.00	0.00	0.00	50.00	100.00 %
001-20-42731	EXTRADITIONS	2,000.00	2,000.00	68.77	966.51	1,033.49	51.67 %
001-20-42960	TRANSLATOR	200.00	200.00	0.00	0.00	200.00	100.00 %
001-20-42970	PRISONER HOUSING	120,000.00	120,000.00	13,110.00	160,058.00	-40,058.00	-33.38 %
001-20-44067	HARDWARE & SOFTWARE	6,643.00	6,643.00	0.00	0.00	6,643.00	100.00 %
001-20-44069	HARDWARE WARRANTIES & SUPPO…	6,700.00	6,700.00	0.00	6,642.68	57.32	0.86 %
001-21-40200	SALARIES	223,978.64	223,978.64	18,786.45	180,115.42	43,863.22	19.58 %
001-21-40400	PART TIME WAGES	81,599.80	81,599.80	0.00	44,383.53	37,216.27	45.61 %
001-21-41000	SOCIAL SECURITY	19,431.00	19,431.00	1,414.72	16,154.94	3,276.06	16.86 %
001-21-41100	RETIREMENT	29,000.00	29,000.00	1,816.96	21,450.65	7,549.35	26.03 %
001-21-41102	LIFE INSURANCE	400.00	400.00	20.45	205.87	194.13	48.53 %
001-21-41103	MEDICAL INSURANCE	15,737.00	15,737.00	1,743.63	15,402.99	334.01	2.12 %
001-21-42000	TRAINING EXPENSES	4,000.00	4,000.00	862.96	1,961.70	2,038.30	50.96 %
001-21-42092	REFUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-21-42100	SUPPLIES	1,000.00	1,000.00	0.00	1,123.55	-123.55	-12.36 %
001-21-42191	P&Z BOARD STIPEND & SNACKS	2,000.00	2,000.00	58.45	1,299.84	700.16	35.01 %
001-21-42322	LEGAL NOTICES / ADVERTISING	5,000.00	5,000.00	585.00	3,835.00	1,165.00	23.30 %
001-21-42328	DUES / MEMBERSHIPS	950.00	950.00	336.00	596.00	354.00	37.26 %
001-21-42520	POSTAGE / PRINTING	2,500.00	2,500.00	0.00	1,508.40	991.60	39.66 %
001-21-42560	PUBLICATIONS	100.00	100.00	82.75	82.75	17.25	17.25 %
001-21-44000	CONTRACTED PROFESSIONAL SRVCS	2,000.00	2,000.00	0.00	1,893.50	106.50	5.33 %
001-21-44030	CONTRACTED PASS THRU EXPENSES	1,000.00	1,000.00	1,744.00	1,744.00	-744.00	-74.40 %
001-21-44067	HARDWARE & SOFTWARE	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
001-21-80200	CAPITAL-EQUIPMENT	3,500.00	3,500.00	0.00	492.78	3,007.22	85.92 %
001-22-40200	SALARIES	256,961.12	254,736.12	25,929.05	235,744.86	18,991.26	7.46 %
001-22-41000	SOCIAL SECURITY	19,000.00	19,000.00	1,916.95	15,778.39	3,221.61	16.96 %
001-22-41100	RETIREMENT	29,000.00	29,000.00	2,965.94	26,120.36	2,879.64	9.93 %
001-22-41102	LIFE INSURANCE	300.00	300.00	26.27	246.73	53.27	17.76 %
001-22-41103	MEDICAL INSURANCE	47,900.00	47,900.00	4,453.11	44,130.19	3,769.81	7.87 %
001-22-42000	TRAINING EXPENSES	6,000.00	6,000.00	0.00	4,551.23	1,448.77	24.15 %
001-22-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	295.55	474.25	25.75	5.15 %
001-22-42100	SUPPLIES	700.00	700.00	746.42	1,406.24	-706.24	-100.89 %
001-22-42328	DUES / MEMBERSHIPS	1,000.00	1,000.00	0.00	1,156.00	-156.00	-15.60 %
001-22-42560	PUBLICATIONS	1,000.00	1,000.00	0.00	164.85	835.15	83.52 %
001-22-42590	FIRE DISTRICT PASS THROUGH	0.00	0.00	6,530.00	8,120.00	-8,120.00	0.00 %
001-22-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,000.00	53.51	2,698.39	-698.39	-34.92 %
001-22-43080	VEHICLES - FUEL	6,000.00	6,000.00	0.00	5,047.51	952.49	15.87 %
001-22-44067	HARDWARE & SOFTWARE	5,700.00	7,925.00	0.00	7,822.88	102.12	1.29 %
001-23-40200	SALARIES	143,826.88	143,826.88	14,487.97	91,188.98	52,637.90	36.60 %
001-23-41000	SOCIAL SECURITY	10,700.00	10,700.00	455.71	5,481.18	5,218.82	48.77 %
001-23-41100	RETIREMENT	14,800.00	14,800.00	729.02	9,133.91	5,666.09	38.28 %
001-23-41102	LIFE INSURANCE	75.00	75.00	5.84	67.16	7.84	10.45 %
001-23-41103	MEDICAL INSURANCE	32,000.00	32,000.00	1,590.06	14,804.18	17,195.82	53.74 %
001-23-42000	TRAVEL & TRAINING EXPENSES	2,000.00	2,000.00	509.98	1,529.26	470.74	23.54 %
001-23-42023	AERIAL PHOTO	40,000.00	40,000.00	21,945.00	21,945.00	18,055.00	45.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-23-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	318.58	181.42	36.28 %
001-23-42100	SUPPLIES	1,000.00	1,000.00	0.00	1,075.06	-75.06	-7.51 %
001-23-42520	POSTAGE/PRINTING	50.00	50.00	0.00	0.00	50.00	100.00 %
001-23-44067	HARDWARE & SOFTWARE	7,200.00	7,200.00	0.00	7,869.88	-669.88	-9.30 %
001-32-42090	OTHER MISCELLANEOUS EXP	500.00	500.00	0.00	488.25	11.75	2.35 %
001-32-42115	SUPPLIES - CONSUMMABLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-32-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	10,000.00	10,000.00	826.56	1,896.36	8,103.64	81.04 %
001-32-44000	CONTRACTED PROFESSIONAL SRVCS	5,000.00	5,000.00	0.00	6,657.00	-1,657.00	-33.14 %
001-32-45001	WATER & SEWER	0.00	2,100.00	136.06	2,056.33	43.67	2.08 %
001-32-45002	GARBAGE	0.00	3,000.00	0.00	426.12	2,573.88	85.80 %
001-32-45003	PROPANE & HEATING FUEL	0.00	24,000.00	211.26	2,694.43	21,305.57	88.77 %
001-32-45004	ELECTRICITY	0.00	4,500.00	110.18	3,509.69	990.31	22.01 %
001-32-80100	CAPITAL-CONSTRUCTION	236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
	Expense Total:	**7,697,002.57**	**7,869,735.57**	**1,063,057.56**	**7,035,230.45**	**834,505.12**	**10.60%**
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Surplus (Deficit):		**-4,511,037.57**	**-4,683,770.57**	**-839,897.68**	**530,133.41**	**5,213,903.98**	**111.32%**
Fund: 202 - ROAD & BRIDGE							
Revenue							
202-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	415,509.72	415,509.72	0.00 %
202-00-30122	PENALTY 2022	0.00	0.00	-0.16	943.51	943.51	0.00 %
202-00-30219	INTEREST 2019	0.00	0.00	0.00	523.68	523.68	0.00 %
202-00-30220	INTEREST 2020	0.00	0.00	48.10	279.30	279.30	0.00 %
202-00-30221	INTEREST 2021	0.00	0.00	28.81	644.50	644.50	0.00 %
202-00-30222	INTEREST 2022	0.00	0.00	329.42	1,424.39	1,424.39	0.00 %
202-00-30521	URBAN RENEWAL 2021	0.00	0.00	-25.28	-42.82	-42.82	0.00 %
202-00-30522	URBAN RENEWAL 2022	0.00	0.00	-61.62	-4,963.32	-4,963.32	0.00 %
202-00-31002	ELECTRICITY TAX	20,000.00	20,000.00	0.00	22,886.01	2,886.01	114.43 %
202-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	-837.75	-54,012.22	-54,012.22	0.00 %
202-00-31005	SALES TAX-IC-63-3638 "TECM"	0.00	0.00	0.00	261,559.82	261,559.82	0.00 %
202-00-32007	IC 40-701 HUR OLD/NEW	1,200,000.00	1,200,000.00	0.00	1,631,389.37	431,389.37	135.95 %
202-00-33103	FOREST-SECURE RURAL SCHOOLS	56,000.00	56,000.00	0.00	40,690.57	-15,309.43	27.34 %
202-00-33220	STATE OF IDAHO-GENERAL FUND	800,000.00	800,000.00	0.00	236,209.26	-563,790.74	70.47 %
202-00-34037	ROAD APPROACH PERMITS	0.00	0.00	330.00	1,290.00	1,290.00	0.00 %
202-00-38004	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	764.39	-3,235.61	80.89 %
	Revenue Total:	**2,080,000.00**	**2,080,000.00**	**-188.48**	**2,555,096.16**	**475,096.16**	**22.84%**
Expense							
202-00-40200	SALARIES	522,007.20	522,007.20	36,164.51	492,021.58	29,985.62	5.74 %
202-00-40303	NIGHTTIME SHIFT DIFFERENTIAL	3,800.00	3,800.00	0.00	5,127.10	-1,327.10	-34.92 %
202-00-41000	SOCIAL SECURITY & MEDICARE	40,224.25	40,224.25	2,649.09	33,326.99	6,897.26	17.15 %
202-00-41100	RETIREMENT	62,781.38	62,781.38	4,115.50	54,202.23	8,579.15	13.67 %
202-00-41102	LIFE INSURANCE	800.00	800.00	52.56	584.00	216.00	27.00 %
202-00-41103	MEDICAL INSURANCE	127,500.00	127,500.00	7,627.90	99,906.63	27,593.37	21.64 %
202-00-41200	WORKMAN'S COMPENSATION INS...	20,000.00	20,000.00	0.00	18,990.00	1,010.00	5.05 %
202-00-42000	TRAINING EXPENSES	5,000.00	5,000.00	2,104.00	4,501.18	498.82	9.98 %
202-00-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	123.39	1,160.39	-160.39	-16.04 %
202-00-42100	SUPPLIES	1,500.00	1,500.00	505.88	1,821.38	-321.38	-21.43 %
202-00-42130	STORAGE AND ELECTRICAL	2,000.00	2,000.00	0.00	1,175.00	825.00	41.25 %
202-00-42152	SUPPLIES - SHOP	15,000.00	15,000.00	2,176.53	11,117.15	3,882.85	25.89 %
202-00-42322	ADVERTISING	1,000.00	1,000.00	0.00	423.58	576.42	57.64 %
202-00-42326	CONTINGENCY ACCOUNT	10,000.00	10,000.00	85.50	4,085.50	5,914.50	59.15 %
202-00-42328	DUES / MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-00-42532	ADMINISTRATIVE SERVICES	92,442.00	92,442.00	0.00	92,442.00	0.00	0.00 %
202-00-43000	REPAIRS/MAINT-EQUIPMENT	81,500.00	81,500.00	3,262.89	109,211.00	-27,711.00	-34.00 %
202-00-43001	REPAIRS/MAINT-ROADS & BRIDGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
202-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	15,100.00	15,100.00	437.00	3,689.22	11,410.78	75.57 %
202-00-43005	REPAIRS/MAINT-OTHER	2,000.00	2,000.00	0.00	1,614.28	385.72	19.29 %
202-00-43021	SAFETY EQUIPMENT	5,000.00	5,000.00	2,122.56	2,877.31	2,122.69	42.45 %
202-00-43022	TRAFFIC CONTROL: SIGNS	5,000.00	5,000.00	0.00	664.86	4,335.14	86.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-00-43024	VEHICLES - TIRES	30,000.00	30,000.00	13,454.40	27,870.90	2,129.10	7.10 %
202-00-43025	TRAFFIC CONTROL: CONSTRUCTION	1,500.00	1,500.00	1,453.86	1,453.86	46.14	3.08 %
202-00-43026	TRAFFIC CONTROL: STRIPING	5,000.00	5,000.00	9,970.48	9,970.48	-4,970.48	-99.41 %
202-00-43050	CULVERTS	20,000.00	20,000.00	16,653.60	16,653.60	3,346.40	16.73 %
202-00-43060	PLANT ASPHALT FOR PATCHING	60,000.00	60,000.00	0.00	12,861.24	47,138.76	78.56 %
202-00-43080	VEHICLES - FUEL	132,000.00	132,000.00	0.00	139,559.60	-7,559.60	-5.73 %
202-00-43082	VEHICLES - LUBRICANTS	11,000.00	11,000.00	4,290.30	10,430.37	569.63	5.18 %
202-00-43086	RECONSTRUCT ROAD	1,200,000.00	1,200,000.00	286,586.91	402,742.23	797,257.77	66.44 %
202-00-44000	CONTRACTED PROFESSIONAL SRVCS	4,400.00	4,400.00	4,109.75	8,365.75	-3,965.75	-90.13 %
202-00-44025	SALT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-00-44067	HARDWARE & SOFTWARE	5,000.00	5,000.00	0.00	4,023.00	977.00	19.54 %
202-00-44089	CONTRACT: AGGREGATE	350,000.00	350,000.00	0.00	256,449.95	93,550.05	26.73 %
202-00-45001	WATER & SEWER	0.00	6,000.00	787.91	6,399.85	-399.85	-6.66 %
202-00-45002	GARBAGE	0.00	1,000.00	0.00	1,335.78	-335.78	-33.58 %
202-00-45003	PROPANE & HEATING OIL	0.00	6,000.00	0.00	26,745.05	-20,745.05	-345.75 %
202-00-45004	ELECTRICITY	0.00	6,500.00	331.29	6,193.51	306.49	4.72 %
202-00-45010	CELL PHONE	7,000.00	7,000.00	885.49	4,180.56	2,819.44	40.28 %
202-00-80100	CAPITAL- NEW SHOP BUILDING	0.00	0.00	0.00	2,021.81	-2,021.81	0.00 %
202-00-80200	CAPITAL-EQUIPMENT	547,000.00	547,000.00	36,129.00	513,673.92	33,326.08	6.09 %
202-00-80500	CAPITAL-OTHER	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
202-00-82100	GRANT MATCHES	5,500.00	5,500.00	-19,484.05	-19,484.05	24,984.05	454.26 %
	Expense Total:	**3,597,554.83**	**3,617,054.83**	**416,596.25**	**2,370,388.79**	**1,246,666.04**	**34.47%**
	Fund: 202 - ROAD & BRIDGE Surplus (Deficit):	**-1,517,554.83**	**-1,537,054.83**	**-416,784.73**	**184,707.37**	**1,721,762.20**	**112.02%**
Fund: 206 - DISTRICT COURT & PROBATION							
Revenue							
206-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	494,332.08	494,332.08	0.00 %
206-00-30122	PENALTY 2022	0.00	0.00	-0.20	1,147.72	1,147.72	0.00 %
206-00-30219	INTEREST 2019	0.00	0.00	0.00	537.13	537.13	0.00 %
206-00-30220	INTEREST 2020	0.00	0.00	62.27	362.03	362.03	0.00 %
206-00-30221	INTEREST 2021	0.00	0.00	57.65	1,286.66	1,286.66	0.00 %
206-00-30222	INTEREST 2022	0.00	0.00	395.48	1,715.14	1,715.14	0.00 %
206-00-30521	URBAN RENEWAL 2021	0.00	0.00	-50.06	-84.82	-84.82	0.00 %
206-00-30522	URBAN RENEWAL 2022	0.00	0.00	-73.54	-5,927.70	-5,927.70	0.00 %
206-00-31004	CIGARETTE & TOBACCO TAX	24,632.00	24,632.00	0.00	28,100.00	3,468.00	114.08 %
206-00-32006	LIQUOR ALLOCATION	30,000.00	30,000.00	0.00	44,419.00	14,419.00	148.06 %
206-00-33200	RESTITUTION APPOINTED ATTORNEY	3,000.00	3,000.00	703.11	5,139.24	2,139.24	171.31 %
206-00-33213	STATE INDIGENT DEFENSE GRANT	126,000.00	126,000.00	0.00	131,655.93	5,655.93	104.49 %
206-00-33293	GRANTS	0.00	0.00	0.00	250.00	250.00	0.00 %
206-00-34021	FILING FEES - COUNTY SHARE	11,000.00	11,000.00	513.00	5,085.00	-5,915.00	53.77 %
206-00-34022	BUI JUSTICE/CURRENT EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00 %
206-00-35038	ANKLE MONITORING	0.00	0.00	60.00	530.00	530.00	0.00 %
206-00-36001	MOTOR VEHICLE FINES	40,000.00	40,000.00	280.00	40,711.64	711.64	101.78 %
206-00-36002	MAGISTRATE FACILITY & OPS	5,000.00	5,000.00	4,885.93	19,382.66	14,382.66	387.65 %
206-00-36005	ADMINISTRATIVE SURCHARGE FEE	6,000.00	6,000.00	415.00	5,066.50	-933.50	15.56 %
206-00-36006	MISDEMEANOR PROBATION	50,000.00	50,000.00	4,207.15	48,172.90	-1,827.10	3.65 %
206-00-36007	JUVENILE PROBATION	0.00	0.00	445.00	2,287.00	2,287.00	0.00 %
206-00-36008	JCA (JUVENILE CORRECTIONS ACT)	28,216.00	28,216.00	0.00	28,216.00	0.00	0.00 %
206-00-36009	NEXLEARN TRAFFIC SCHOOL	11,000.00	11,000.00	300.00	3,750.00	-7,250.00	65.91 %
206-00-36010	RESTITUTION	1,000.00	1,000.00	44.60	1,143.01	143.01	114.30 %
206-00-36012	JUVENILE SUPERVISION FEES	1,500.00	1,500.00	60.00	380.00	-1,120.00	74.67 %
206-00-36013	JUVENILE LOTTERY MONIES	3,000.00	3,000.00	0.00	3,950.80	950.80	131.69 %
206-00-36014	DRUG TEST FEES	2,000.00	2,000.00	120.00	5,321.65	3,321.65	266.08 %
206-00-36019	COMM SERVICE WORK COMP FEE	1,500.00	1,500.00	281.00	2,181.41	681.41	145.43 %
206-00-36020	OPIOID ABATEMENT REVENUES	0.00	0.00	0.00	40,471.59	40,471.59	0.00 %
206-00-36021	DUI REINSTATEMENT (IC49-328)	3,000.00	3,000.00	320.00	3,265.00	265.00	108.83 %
206-00-38004	MISCELLANEOUS REVENUES	6,000.00	6,000.00	247.60	4,048.80	-1,951.20	32.52 %
	Revenue Total:	**352,848.00**	**352,848.00**	**13,273.99**	**917,396.37**	**564,548.37**	**160.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
206-61-40200	SALARIES	148,360.13	148,360.13	11,613.24	145,400.17	2,959.96	2.00 %
206-61-41000	SOCIAL SECURITY	11,349.59	11,349.59	891.59	9,756.88	1,592.71	14.03 %
206-61-41100	RETIREMENT	17,714.26	17,714.26	1,408.94	16,334.75	1,379.51	7.79 %
206-61-41102	LIFE INSURANCE	275.00	275.00	17.52	201.48	73.52	26.73 %
206-61-41103	MEDICAL INSURANCE	23,606.00	23,606.00	2,430.98	27,534.05	-3,928.05	-16.64 %
206-61-41200	WORKMAN'S COMPENSATION INS...	600.00	600.00	0.00	998.00	-398.00	-66.33 %
206-61-42000	TRAINING EXPENSES	1,500.00	1,500.00	76.00	1,706.89	-206.89	-13.79 %
206-61-42006	JUROR WAGES ONLY	2,000.00	2,000.00	0.00	1,438.76	561.24	28.06 %
206-61-42007	MILEAGE & OTHER JURY EXPENSES	2,000.00	2,000.00	0.00	3,153.88	-1,153.88	-57.69 %
206-61-42024	DRUG COURT ANNUAL AMOUNT	13,943.00	13,943.00	0.00	14,626.88	-683.88	-4.90 %
206-61-42025	CAPITAL CRIMES DEFENSE FUND	5,500.00	5,500.00	0.00	5,058.98	441.02	8.02 %
206-61-42026	PD TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
206-61-42090	MISC EXPENSES	1,000.00	1,000.00	0.00	70.76	929.24	92.92 %
206-61-42100	SUPPLIES	2,000.00	2,000.00	572.07	1,503.39	496.61	24.83 %
206-61-42326	CONTINGENCY ACCOUNT	2,500.00	2,500.00	0.00	114.12	2,385.88	95.44 %
206-61-42328	DUES / MEMBERSHIPS	170.00	170.00	0.00	0.00	170.00	100.00 %
206-61-42461	DISTRICT-WIDE COSTS & LAW CLER	21,643.00	21,643.00	0.00	21,643.00	0.00	0.00 %
206-61-42520	POSTAGE	1,500.00	1,500.00	0.00	1,761.10	-261.10	-17.41 %
206-61-42621	TRANSCRIPTS - NON PD CASES	400.00	400.00	0.00	0.00	400.00	100.00 %
206-61-42640	TRANSCRIPTS - PUBLIC DEF CASES	2,000.00	2,000.00	130.00	304.50	1,695.50	84.78 %
206-61-42671	COURT ORDERED EVALUATIONS	5,000.00	5,000.00	0.00	7,712.70	-2,712.70	-54.25 %
206-61-44000	CONTRACTED PROFESSIONAL SRVCS	50,500.00	50,500.00	10,840.00	68,243.95	-17,743.95	-35.14 %
206-61-44032	PUBLIC DEFENDER	100,000.00	100,000.00	26,059.00	109,091.75	-9,091.75	-9.09 %
206-61-45010	CELL PHONE	1,776.00	1,776.00	0.00	1,248.00	528.00	29.73 %
206-62-40200	SALARIES	174,996.00	174,996.00	10,650.48	124,976.55	50,019.45	28.58 %
206-62-40304	PLACEHOLDER FOR RAISES	0.00	0.00	0.00	8,354.00	-8,354.00	0.00 %
206-62-41000	SOCIAL SECURITY & MEDICARE	12,250.00	12,250.00	783.69	9,078.89	3,171.11	25.89 %
206-62-41100	RETIREMENT	19,600.00	19,600.00	1,089.40	13,162.38	6,437.62	32.85 %
206-62-41102	LIFE INSURANCE	225.00	225.00	11.68	140.16	84.84	37.71 %
206-62-41103	MEDICAL INSURANCE	39,000.00	39,000.00	1,838.92	25,991.76	13,008.24	33.35 %
206-62-41200	WORKMAN'S COMPENSATION INS...	2,500.00	2,500.00	0.00	2,560.00	-60.00	-2.40 %
206-62-42000	TRAINING EXPENSES	3,500.00	3,500.00	654.59	890.15	2,609.85	74.57 %
206-62-42008	MENTAL HEALTH CARE	200.00	200.00	0.00	627.00	-427.00	-213.50 %
206-62-42013	OPIOID ABATEMENT EXPENSES	0.00	0.00	0.00	374.00	-374.00	0.00 %
206-62-42027	5C JUVENILE FACILITY	139,000.00	139,000.00	0.00	138,591.00	409.00	0.29 %
206-62-42056	ANKLE MONITORING	1,000.00	1,000.00	59.50	483.25	516.75	51.68 %
206-62-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	186.94	2,916.73	-916.73	-45.84 %
206-62-42100	SUPPLIES	500.00	500.00	102.11	641.93	-141.93	-28.39 %
206-62-42328	DUES / MEMBERSHIPS	250.00	250.00	-25.00	230.00	20.00	8.00 %
206-62-43080	VEHICLES - FUEL	3,000.00	3,000.00	0.00	2,981.16	18.84	0.63 %
206-62-43081	VEHICLES - REPAIRS	1,000.00	1,000.00	0.00	2,213.65	-1,213.65	-121.37 %
206-62-44001	DRUG & ALCOHOL TESTING	12,000.00	12,000.00	1,303.94	15,115.73	-3,115.73	-25.96 %
206-62-44074	MILLENNIUM RESTORATIVE JUSTICE	6,300.00	6,300.00	0.00	491.61	5,808.39	92.20 %
206-62-80200	CAPITAL - IT HARDWARE	0.00	0.00	4,529.94	4,529.94	-4,529.94	0.00 %
206-62-82100	GRANT MATCHES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**840,157.98**	**840,157.98**	**75,225.53**	**792,253.88**	**47,904.10**	**5.70%**
Fund: 206 - DISTRICT COURT & PROBATION Surplus (Deficit):		**-487,309.98**	**-487,309.98**	**-61,951.54**	**125,142.49**	**612,452.47**	**125.68%**
Fund: 209 - COURT FACILITY: IC 31-867(3)							
Revenue							
209-00-38017	REMODELING/COURT OFFICE	0.00	0.00	250.00	2,370.00	2,370.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**250.00**	**2,370.00**	**2,370.00**	**0.00%**
Expense							
209-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	1,000.00	1,000.00	0.00	345.31	654.69	65.47 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**345.31**	**654.69**	**65.47%**
Fund: 209 - COURT FACILITY: IC 31-867(3) Surplus (Deficit):		**-1,000.00**	**-1,000.00**	**250.00**	**2,024.69**	**3,024.69**	**302.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - IGNITION INTERLOCK: IC 18-8010							
Revenue							
213-00-38018	IGNITION INTERLOCK FEES	0.00	0.00	105.00	1,057.50	1,057.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**105.00**	**1,057.50**	**1,057.50**	**0.00%**
	Fund: 213 - IGNITION INTERLOCK: IC 18-8010 Total:	**0.00**	**0.00**	**105.00**	**1,057.50**	**1,057.50**	**0.00%**
Fund: 215 - CONSOLIDATED ELECTIONS							
Revenue							
215-00-32004	REVENUE - STATE OF IDAHO	70,000.00	70,000.00	0.00	71,786.38	1,786.38	102.55 %
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**71,786.38**	**1,786.38**	**2.55%**
Expense							
215-00-40200	SALARIES	52,919.82	52,919.82	0.00	36,510.47	16,409.35	31.01 %
215-00-40500	SALARIES-EXTRA ELECTION HELP	0.00	0.00	0.00	94.50	-94.50	0.00 %
215-00-41000	SOCIAL SECURITY & MEDICARE	3,857.12	3,857.12	0.00	2,628.41	1,228.71	31.86 %
215-00-41100	RETIREMENT	6,020.13	6,020.13	0.00	4,186.14	1,833.99	30.46 %
215-00-41102	LIFE INSURANCE	50.00	50.00	0.00	35.04	14.96	29.92 %
215-00-41103	MEDICAL INSURANCE	10,481.00	10,481.00	0.00	7,067.34	3,413.66	32.57 %
215-00-41200	WORKMAN'S COMPENSATION INS...	100.00	100.00	0.00	75.00	25.00	25.00 %
215-00-42000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	623.79	876.21	58.41 %
215-00-42021	POLLWORKERS - LABOR ONLY	6,000.00	6,000.00	0.00	2,600.13	3,399.87	56.66 %
215-00-42022	REGISTRAR POLLWORKER LABOR	1,500.00	1,500.00	0.00	541.50	958.50	63.90 %
215-00-42100	SUPPLIES	2,000.00	2,000.00	0.00	979.77	1,020.23	51.01 %
215-00-42114	BALLOT EXPENSES - ALL	4,000.00	4,000.00	1,191.52	4,187.57	-187.57	-4.69 %
215-00-42121	FOOD & POLLING PLACE EXPENSES	750.00	750.00	0.00	296.10	453.90	60.52 %
215-00-42133	SUPPLIES-CAXTON'S	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
215-00-42322	LEGAL NOTICES	2,000.00	2,000.00	70.00	768.00	1,232.00	61.60 %
215-00-42520	POSTAGE	500.00	500.00	0.00	412.00	88.00	17.60 %
215-00-44067	HARDWARE & SOFTWARE	6,500.00	6,500.00	-630.00	8,120.00	-1,620.00	-24.92 %
215-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Expense Total:	**99,178.07**	**99,178.07**	**631.52**	**72,375.76**	**26,802.31**	**27.02%**
	Fund: 215 - CONSOLIDATED ELECTIONS Surplus (Deficit):	**-29,178.07**	**-29,178.07**	**-631.52**	**-589.38**	**28,588.69**	**97.98%**
Fund: 216 - INDIGENT AND CHARITY							
Revenue							
216-00-30219	INTEREST 2019	0.00	0.00	0.00	88.43	88.43	0.00 %
216-00-30220	INTEREST 2020	0.00	0.00	9.24	54.40	54.40	0.00 %
216-00-30221	INTEREST 2021	0.00	0.00	4.61	102.84	102.84	0.00 %
216-00-30521	URBAN RENEWAL 2021	0.00	0.00	-4.08	-6.90	-6.90	0.00 %
216-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-4.43	-4.43	0.00 %
216-00-38100	REIMBURSEMENTS	0.00	0.00	60.00	2,500.00	2,500.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**69.77**	**2,734.34**	**2,734.34**	**0.00%**
Expense							
216-00-41200	WORKMAN'S COMPENSATION INS...	0.00	0.00	0.00	30.00	-30.00	0.00 %
216-00-42014	CATASTROPHIC REIMBURSEMENT	0.00	0.00	608.60	1,600.50	-1,600.50	0.00 %
216-00-42015	INDIGENT- TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
216-00-42017	INDIGENT- BURIALS	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
	Expense Total:	**3,000.00**	**3,000.00**	**608.60**	**2,630.50**	**369.50**	**12.32%**
	Fund: 216 - INDIGENT AND CHARITY Surplus (Deficit):	**-3,000.00**	**-3,000.00**	**-538.83**	**103.84**	**3,103.84**	**103.46%**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT							
Revenue							
218-00-38019	BUYDOWN ACCT INFLOWS	0.00	0.00	0.00	931,646.05	931,646.05	0.00 %
218-00-38020	FLEX ACCT INFLOWS	0.00	0.00	3,774.65	48,317.76	48,317.76	0.00 %
218-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,105.83	8,846.84	8,846.84	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4,880.48**	**988,810.65**	**988,810.65**	**0.00%**
Expense							
218-00-42690	BUYDOWN ACCT OUTFLOWS	0.00	0.00	97,592.41	1,022,205.22	-1,022,205.22	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
218-00-42691	FLEX ACCT OUTFLOWS	0.00	0.00	2,355.32	57,827.02	-57,827.02	0.00 %
	Expense Total:	**0.00**	**0.00**	**99,947.73**	**1,080,032.24**	**-1,080,032.24**	**0.00%**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Surplus (Deficit):		**0.00**	**0.00**	**-95,067.25**	**-91,221.59**	**-91,221.59**	**0.00%**
Fund: 220 - REVALUATION							
Revenue							
220-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	195,976.67	195,976.67	0.00 %
220-00-30122	PENALTY 2022	0.00	0.00	-0.08	442.48	442.48	0.00 %
220-00-30219	INTEREST 2019	0.00	0.00	0.00	168.86	168.86	0.00 %
220-00-30220	INTEREST 2020	0.00	0.00	18.44	107.20	107.20	0.00 %
220-00-30221	INTEREST 2021	0.00	0.00	20.17	450.00	450.00	0.00 %
220-00-30222	INTEREST 2022	0.00	0.00	155.65	671.81	671.81	0.00 %
220-00-30521	URBAN RENEWAL 2021	0.00	0.00	-17.60	-29.82	-29.82	0.00 %
220-00-30522	URBAN RENEWAL 2022	0.00	0.00	-29.01	-2,345.25	-2,345.25	0.00 %
	Revenue Total:	**0.00**	**0.00**	**147.57**	**195,441.95**	**195,441.95**	**0.00%**
Expense							
220-00-44076	CONTRACTS - APPRAISALS	191,474.00	191,474.00	14,970.00	191,500.00	-26.00	-0.01 %
	Expense Total:	**191,474.00**	**191,474.00**	**14,970.00**	**191,500.00**	**-26.00**	**-0.01%**
Fund: 220 - REVALUATION Surplus (Deficit):		**-191,474.00**	**-191,474.00**	**-14,822.43**	**3,941.95**	**195,415.95**	**102.06%**
Fund: 222 - SOLID WASTE - SELF INSURANCE							
Revenue							
222-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	2,418.79	22,804.25	22,804.25	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,418.79**	**22,804.25**	**22,804.25**	**0.00%**
Fund: 222 - SOLID WASTE - SELF INSURANCE Total:		**0.00**	**0.00**	**2,418.79**	**22,804.25**	**22,804.25**	**0.00%**
Fund: 223 - SOLID WASTE							
Revenue							
223-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	-0.21	-0.21	0.00 %
223-00-30122	PENALTY 2022	0.00	0.00	0.00	1,669.25	1,669.25	0.00 %
223-00-30219	INTEREST 2019	0.00	0.00	0.00	1,149.43	1,149.43	0.00 %
223-00-30220	INTEREST 2020	0.00	0.00	247.38	693.22	693.22	0.00 %
223-00-30221	INTEREST 2021	0.00	0.00	90.46	1,437.80	1,437.80	0.00 %
223-00-30222	INTEREST 2022	0.00	0.00	579.77	2,535.13	2,535.13	0.00 %
223-00-35046	GRAND TARGHEE SOLID WASTE FEE	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
223-00-35047	TIPPING FEES	1,200,000.00	1,200,000.00	194,579.66	1,791,159.92	591,159.92	149.26 %
223-00-35048	FEES - ALTA SOLID WASTE FEE	38,000.00	38,000.00	0.00	42,071.00	4,071.00	110.71 %
223-00-35049	SALVAGE & RECYCLING REVENUE	40,000.00	40,000.00	24,285.65	105,172.29	65,172.29	262.93 %
223-00-35522	SOLID WASTE FEE 2022	0.00	0.00	0.00	834,680.40	834,680.40	0.00 %
223-00-38004	MISCELLANEOUS REVENUES	0.00	0.00	-126.00	-126.00	-126.00	0.00 %
223-00-38021	FRANCHISE FEES	33,000.00	33,000.00	0.00	44,601.78	11,601.78	135.16 %
	Revenue Total:	**1,322,000.00**	**1,322,000.00**	**219,656.92**	**2,836,044.01**	**1,514,044.01**	**114.53%**
Expense							
223-00-40200	SALARIES	410,792.80	410,792.80	28,520.30	379,385.51	31,407.29	7.65 %
223-00-41000	SOCIAL SECURITY & MEDICARE	31,262.00	31,262.00	2,121.91	26,407.92	4,854.08	15.53 %
223-00-41100	RETIREMENT	47,400.00	47,400.00	3,236.50	41,573.61	5,826.39	12.29 %
223-00-41102	LIFE INSURANCE	600.00	600.00	40.88	519.76	80.24	13.37 %
223-00-41103	MEDICAL INSURANCE	80,100.00	80,100.00	6,039.86	65,587.19	14,512.81	18.12 %
223-00-41200	WORKMAN'S COMPENSATION INS...	13,000.00	13,000.00	0.00	10,928.00	2,072.00	15.94 %
223-00-42000	TRAINING EXPENSES	2,500.00	2,500.00	1,400.00	1,444.61	1,055.39	42.22 %
223-00-42054	INSURANCE- LIABILITY	19,739.00	19,739.00	0.00	19,739.00	0.00	0.00 %
223-00-42090	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00	752.52	747.48	49.83 %
223-00-42100	SUPPLIES	4,000.00	4,000.00	344.98	1,840.74	2,159.26	53.98 %
223-00-42108	SUPPLIES-SORT TENT/RECYCLING	4,000.00	4,000.00	0.00	4,005.55	-5.55	-0.14 %
223-00-42321	EASTERN IDAHO PUBLIC HEALTH	41,836.00	41,836.00	0.00	41,021.75	814.25	1.95 %
223-00-42322	ADVERTISING	2,000.00	2,000.00	128.00	1,766.15	233.85	11.69 %
223-00-42328	DUES / MEMBERSHIPS	1,000.00	1,000.00	0.00	495.00	505.00	50.50 %
223-00-42532	ADMINISTRATIVE SERVICES	74,833.00	74,833.00	0.00	74,833.00	0.00	0.00 %
223-00-42701	DUST CONTROL	2,500.00	2,500.00	0.00	-2,500.00	5,000.00	200.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
223-00-42974	PROFESSIONAL SERVICES	10,000.00	10,000.00	313.70	470.55	9,529.45	95.29 %
223-00-43000	REPAIRS/MAINT-EQUIPMENT	0.00	0.00	27.74	27.74	-27.74	0.00 %
223-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	20,000.00	20,000.00	50.00	45,103.63	-25,103.63	-125.52 %
223-00-43004	REPAIRS/MAINT-VEHICLES	30,000.00	30,000.00	400.31	23,976.12	6,023.88	20.08 %
223-00-43005	REPAIRS/MAINT-OTHER	5,000.00	5,000.00	0.00	-4,505.00	9,505.00	190.10 %
223-00-43021	SAFETY EQUIP	7,500.00	7,500.00	2,144.14	5,761.75	1,738.25	23.18 %
223-00-43080	VEHICLES - FUEL	23,000.00	23,000.00	3,288.23	27,068.09	-4,068.09	-17.69 %
223-00-44000	CONTRACTED PROFESSIONAL SRVCS	20,000.00	20,000.00	0.00	17,044.76	2,955.24	14.78 %
223-00-44067	HARDWARE & SOFTWARE	2,000.00	2,000.00	0.00	1,600.00	400.00	20.00 %
223-00-44079	HAZARDOUS WASTE DISPOSAL	2,500.00	2,500.00	110.00	858.75	1,641.25	65.65 %
223-00-44080	HAULING TO CIRCULAR BUTTE	500,000.00	500,000.00	119,444.56	616,003.28	-116,003.28	-23.20 %
223-00-44081	JEF CO MUD LAKE TIPPING FEES	432,000.00	432,000.00	100,795.80	544,897.60	-112,897.60	-26.13 %
223-00-44082	TIRES CONTRACT	15,000.00	15,000.00	2,885.85	13,228.80	1,771.20	11.81 %
223-00-44083	CHIPPING CONTRACT	25,000.00	25,000.00	0.00	43,800.00	-18,800.00	-75.20 %
223-00-44086	TV COMMUNITY RECYCLING	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
223-00-44088	HAULING TO RECYCLING	10,000.00	10,000.00	205.12	5,073.53	4,926.47	49.26 %
223-00-45001	WATER & SEWER	0.00	800.00	63.85	1,062.49	-262.49	-32.81 %
223-00-45004	ELECTRICITY	0.00	14,000.00	447.96	8,725.68	5,274.32	37.67 %
223-00-80200	CAPITAL-EQUIPMENT	427,500.00	427,500.00	0.00	109,172.72	318,327.28	74.46 %
223-00-80400	CAPITAL-INFRASTRUCTURE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
223-00-80500	CAPITAL-OTHER	154,000.00	154,000.00	0.00	151,440.00	2,560.00	1.66 %
223-00-81000	LOADER LEASE	37,000.00	37,000.00	5,833.33	9,666.66	27,333.34	73.87 %
	Expense Total:	**2,478,062.80**	**2,492,862.80**	**277,843.02**	**2,306,277.46**	**186,585.34**	**7.48%**
	Fund: 223 - SOLID WASTE Surplus (Deficit):	**-1,156,062.80**	**-1,170,862.80**	**-58,186.10**	**529,766.55**	**1,700,629.35**	**145.25%**
Fund: 224 - TORT							
Revenue							
224-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	161,928.48	161,928.48	0.00 %
224-00-30122	PENALTY 2022	0.00	0.00	-0.06	362.57	362.57	0.00 %
224-00-30219	INTEREST 2019	0.00	0.00	0.00	175.12	175.12	0.00 %
224-00-30220	INTEREST 2020	0.00	0.00	18.84	109.29	109.29	0.00 %
224-00-30221	INTEREST 2021	0.00	0.00	19.65	438.68	438.68	0.00 %
224-00-30222	INTEREST 2022	0.00	0.00	128.12	552.89	552.89	0.00 %
224-00-30521	URBAN RENEWAL 2021	0.00	0.00	-17.16	-29.08	-29.08	0.00 %
224-00-30522	URBAN RENEWAL 2022	0.00	0.00	-23.93	-1,940.17	-1,940.17	0.00 %
	Revenue Total:	**0.00**	**0.00**	**125.46**	**161,597.78**	**161,597.78**	**0.00%**
Expense							
224-00-42054	INSURANCE- LIABILITY	178,200.00	178,200.00	0.00	171,615.00	6,585.00	3.70 %
224-00-42090	DEDUCTIBLES & MISC. EXPENSES	20,000.00	20,000.00	0.00	1,500.00	18,500.00	92.50 %
	Expense Total:	**198,200.00**	**198,200.00**	**0.00**	**173,115.00**	**25,085.00**	**12.66%**
	Fund: 224 - TORT Surplus (Deficit):	**-198,200.00**	**-198,200.00**	**125.46**	**-11,517.22**	**186,682.78**	**94.19%**
Fund: 227 - WEEDS							
Revenue							
227-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	119,338.16	119,338.16	0.00 %
227-00-30122	PENALTY 2022	0.00	0.00	-0.04	262.68	262.68	0.00 %
227-00-30219	INTEREST 2019	0.00	0.00	0.00	73.75	73.75	0.00 %
227-00-30220	INTEREST 2020	0.00	0.00	12.83	74.42	74.42	0.00 %
227-00-30221	INTEREST 2021	0.00	0.00	11.77	263.65	263.65	0.00 %
227-00-30222	INTEREST 2022	0.00	0.00	93.58	403.68	403.68	0.00 %
227-00-30521	URBAN RENEWAL 2021	0.00	0.00	-10.36	-17.52	-17.52	0.00 %
227-00-30522	URBAN RENEWAL 2022	0.00	0.00	-17.55	-1,426.41	-1,426.41	0.00 %
227-00-34023	HAY CERTIFICATION / TWINE	500.00	500.00	68.00	68.00	-432.00	86.40 %
227-00-35051	HIGH COUNTRY RC&D	5,000.00	5,000.00	0.00	1,723.62	-3,276.38	65.53 %
227-00-35053	CHEMICAL SALES (TAXABLE)	0.00	0.00	273.29	285.45	285.45	0.00 %
227-00-35054	WEED EQUIPMENT RENTAL (TAXAB...	400.00	400.00	0.00	0.06	-399.94	99.99 %
227-00-36023	SPRAYING ENFORCEMENT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
227-00-38100	REIMBURSEMENTS	5,000.00	5,000.00	0.00	4,314.16	-685.84	13.72 %
	Revenue Total:	**13,900.00**	**13,900.00**	**431.52**	**125,363.70**	**111,463.70**	**801.90%**
Expense							
227-00-40200	SALARIES	64,111.68	64,111.68	4,425.60	14,196.07	49,915.61	77.86 %
227-00-41000	SOCIAL SECURITY & MEDICARE	4,904.00	4,904.00	331.89	871.40	4,032.60	82.23 %
227-00-41100	RETIREMENT	6,580.33	6,580.33	494.78	1,077.28	5,503.05	83.63 %
227-00-41102	LIFE INSURANCE	75.00	75.00	5.84	11.68	63.32	84.43 %
227-00-41103	MEDICAL INSURANCE	13,975.00	13,975.00	991.52	2,050.27	11,924.73	85.33 %
227-00-41200	WORKMAN'S COMPENSATION INS...	1,300.00	1,300.00	0.00	1,403.00	-103.00	-7.92 %
227-00-42000	TRAINING EXPENSES	2,500.00	2,500.00	110.00	965.33	1,534.67	61.39 %
227-00-42019	CHEMICALS	30,000.00	30,000.00	8,375.00	12,860.00	17,140.00	57.13 %
227-00-42052	EDUCATION & OUTREACH	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
227-00-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	190.09	309.91	61.98 %
227-00-42100	SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
227-00-42115	SUPPLIES - CONSUMMABLE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
227-00-42322	NEWSPAPER ADS	400.00	400.00	0.00	122.15	277.85	69.46 %
227-00-42328	DUES / MEMBERSHIPS	350.00	350.00	0.00	150.00	200.00	57.14 %
227-00-42520	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
227-00-42670	NON-CAPITAL EQUIP (<$1,000)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
227-00-42801	STATE SALES TAX	750.00	750.00	0.00	0.00	750.00	100.00 %
227-00-42802	CITY SALES TAX	100.00	100.00	0.00	28.08	71.92	71.92 %
227-00-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,000.00	16.70	539.57	1,460.43	73.02 %
227-00-43023	HAY CERTIFICATION (TWINE)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
227-00-43080	VEHICLES - FUEL	3,500.00	3,500.00	25.65	2,165.32	1,334.68	38.13 %
227-00-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	0.00	6,625.00	6,625.00	-6,625.00	0.00 %
227-00-45004	ELECTRICITY	0.00	1,000.00	40.06	723.51	276.49	27.65 %
227-00-80200	CAPITAL-EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Expense Total:	**158,346.01**	**159,346.01**	**21,442.04**	**43,978.75**	**115,367.26**	**72.40%**
	Fund: 227 - WEEDS Surplus (Deficit):	**-144,446.01**	**-145,446.01**	**-21,010.52**	**81,384.95**	**226,830.96**	**155.96%**
Fund: 230 - PARKS & RECREATION							
Expense							
230-00-43005	REPAIRS/MAINT-OTHER	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
230-00-80500	CAPITAL-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**100.00**	**2,900.00**	**96.67%**
	Fund: 230 - PARKS & RECREATION Total:	**3,000.00**	**3,000.00**	**0.00**	**100.00**	**2,900.00**	**96.67%**
Fund: 233 - SPECIAL ROAD LEVY							
Revenue							
233-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	1,314,176.31	1,314,176.31	0.00 %
233-00-30122	PENALTY 2022	0.00	0.00	-0.51	3,027.50	3,027.50	0.00 %
233-00-30219	INTEREST 2019	0.00	0.00	0.00	1,099.75	1,099.75	0.00 %
233-00-30220	INTEREST 2020	0.00	0.00	142.81	829.63	829.63	0.00 %
233-00-30221	INTEREST 2021	0.00	0.00	130.85	2,922.15	2,922.15	0.00 %
233-00-30222	INTEREST 2022	0.00	0.00	1,047.83	4,537.49	4,537.49	0.00 %
233-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	-5,253.94	-338,444.90	-338,444.90	0.00 %
233-00-31009	PERSONAL PROP TAX REPLACEMENT	5,914.00	5,914.00	0.00	6,635.36	721.36	112.20 %
233-00-38004	MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,817.06	5,817.06	0.00 %
	Revenue Total:	**5,914.00**	**5,914.00**	**-3,932.96**	**1,000,600.35**	**994,686.35**	**16,819.18%**
Expense							
233-00-40200	SALARIES	83,122.00	83,122.00	8,520.00	93,780.32	-10,658.32	-12.82 %
233-00-40500	SALARIES - SEASONAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
233-00-41000	SOCIAL SECURITY	7,648.51	7,648.51	617.84	6,630.41	1,018.10	13.31 %
233-00-41100	RETIREMENT	9,600.00	9,600.00	952.54	10,669.54	-1,069.54	-11.14 %
233-00-41102	LIFE INSURANCE	0.00	0.00	5.84	67.16	-67.16	0.00 %
233-00-41103	MEDICAL INSURANCE	6,018.00	6,018.00	843.16	9,006.29	-2,988.29	-49.66 %
233-00-41200	WORKMAN'S COMPENSATION INS...	2,300.00	2,300.00	0.00	640.00	1,660.00	72.17 %
233-00-42326	CONTINGENCY ACCOUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
233-00-43005	REPAIRS/MAINT-OTHER	0.00	0.00	0.00	9,127.10	-9,127.10	0.00 %
233-00-43084	GRAVEL STABILIZATION	100,000.00	100,000.00	31,130.56	111,039.68	-11,039.68	-11.04 %
233-00-43085	CHIP SEAL	350,000.00	350,000.00	6,000.00	349,202.94	797.06	0.23 %
233-00-43086	RECONSTRUCT ROAD	410,000.00	410,000.00	0.00	457,567.93	-47,567.93	-11.60 %
233-00-43092	RECONSTRUCT BRIDGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
233-00-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	8,360.00	535.79	8,335.79	24.21	0.29 %
233-00-80500	CAPITAL-OTHER	225,000.00	216,640.00	74.68	29,735.93	186,904.07	86.27 %
	Expense Total:	**1,239,688.51**	**1,239,688.51**	**48,680.41**	**1,085,803.09**	**153,885.42**	**12.41%**
	Fund: 233 - SPECIAL ROAD LEVY Surplus (Deficit):	**-1,233,774.51**	**-1,233,774.51**	**-52,613.37**	**-85,202.74**	**1,148,571.77**	**93.09%**
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND							
Revenue							
236-00-36010	RESTITUTION	0.00	0.00	0.00	961.92	961.92	0.00 %
236-00-36024	DRUG MONEY - SEIZED	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5,461.92**	**5,461.92**	**0.00%**
	Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**0.00**	**0.00**	**0.00**	**5,461.92**	**5,461.92**	**0.00%**
Fund: 240 - YOUTH PROGRAM: IC 49-418B							
Revenue							
240-00-34024	FEES FROM LICENSES,PLATES, ETC	0.00	0.00	0.00	165.00	165.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**	**0.00%**
	Fund: 240 - YOUTH PROGRAM: IC 49-418B Total:	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**	**0.00%**
Fund: 244 - EMERGENCY 911 COMM: 31-4809							
Revenue							
244-00-34025	SILVERSTAR LAND LINES 911 FEES	22,000.00	22,000.00	-2,500.45	6,886.38	-15,113.62	68.70 %
244-00-35056	CELL PHONE 911 FEES	100,000.00	100,000.00	10,883.26	129,327.36	29,327.36	129.33 %
	Revenue Total:	**122,000.00**	**122,000.00**	**8,382.81**	**136,213.74**	**14,213.74**	**11.65%**
Expense							
244-00-40200	SALARIES	22,866.11	22,866.11	1,758.22	23,147.49	-281.38	-1.23 %
244-00-41000	SOCIAL SECURITY & MEDICARE	1,749.26	1,749.26	140.83	1,650.59	98.67	5.64 %
244-00-41100	RETIREMENT	2,730.21	2,730.21	246.40	2,755.51	-25.30	-0.93 %
244-00-41102	LIFE INSURANCE	30.00	30.00	1.96	57.46	-27.46	-91.53 %
244-00-41103	MEDICAL INSURANCE	2,596.00	2,596.00	220.32	6,376.39	-3,780.39	-145.62 %
244-00-41200	WORKMAN'S COMPENSATION INS...	400.00	400.00	0.00	29.00	371.00	92.75 %
244-00-42000	TRAINING EXPENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
244-00-42261	RELAY RIDGE	2,040.00	2,040.00	170.00	1,870.00	170.00	8.33 %
244-00-42270	SILVERSTAR 911 LINES	26,550.00	26,550.00	0.00	14,787.35	11,762.65	44.30 %
244-00-42291	MISC. 911 EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
244-00-43000	REPAIRS/MAINT	3,000.00	3,000.00	0.00	1,769.37	1,230.63	41.02 %
244-00-44067	HARDWARE & SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
244-00-44069	HARDWARE WARRANTIES & SUPPO...	21,854.25	21,854.25	3,562.50	33,528.70	-11,674.45	-53.42 %
244-00-44070	ILETS CONTRACT	8,750.00	8,750.00	0.00	9,175.00	-425.00	-4.86 %
244-00-45000	UTILITIES	22,500.00	0.00	0.00	0.00	0.00	0.00 %
244-00-45005	LANDLINE PHONE	0.00	22,500.00	1,729.23	19,145.59	3,354.41	14.91 %
	Expense Total:	**127,065.83**	**127,065.83**	**7,829.46**	**114,292.45**	**12,773.38**	**10.05%**
	Fund: 244 - EMERGENCY 911 COMM: 31-4809 Surplus (Deficit):	**-5,065.83**	**-5,065.83**	**553.35**	**21,921.29**	**26,987.12**	**532.73%**
Fund: 245 - EXTENSION & 4H PROGRAMS							
Revenue							
245-00-33293	GRANTS	6,000.00	6,000.00	-16,000.00	-16,000.00	-22,000.00	366.67 %
245-00-34027	4H CLUB ENROLLMENT FEES	8,000.00	8,000.00	0.00	7,145.00	-855.00	10.69 %
245-00-34028	4H CAMP FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
245-00-34029	BEE KEEPERS	100.00	100.00	25.00	495.00	395.00	495.00 %
245-00-34030	EXTENSION PROGRAM FEES	5,000.00	5,000.00	49.00	2,441.98	-2,558.02	51.16 %
	Revenue Total:	**20,300.00**	**20,300.00**	**-15,926.00**	**-5,918.02**	**-26,218.02**	**129.15%**
Expense							
245-41-42000	TRAINING EXPENSES	300.00	300.00	0.00	163.76	136.24	45.41 %
245-41-42054	INSURANCE- LIABILITY	400.00	400.00	0.00	289.00	111.00	27.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
245-41-42080	ALL 4H CAMP EXPENSES	1,200.00	1,200.00	225.00	973.10	226.90	18.91 %
245-41-42142	SUPPLIES FOR 4H CLUBS	5,000.00	5,000.00	460.89	3,635.02	1,364.98	27.30 %
245-41-42322	ADVERTISING	300.00	300.00	4.23	4.23	295.77	98.59 %
245-41-42582	4H FEES PAID TO U OF I	4,300.00	4,300.00	0.00	2,625.00	1,675.00	38.95 %
245-42-42054	INSURANCE- LIABILITY	200.00	200.00	0.00	0.00	200.00	100.00 %
245-42-42060	REFRESHMENTS	200.00	200.00	9.48	83.09	116.91	58.46 %
245-42-42116	GRANT FUNDED EXPENSES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
245-42-42123	TRAINING MATERIALS	600.00	600.00	109.84	146.97	453.03	75.51 %
245-42-42322	ADVERTISING/MISC	600.00	600.00	0.00	4.91	595.09	99.18 %
	Expense Total:	**20,300.00**	**20,300.00**	**809.44**	**7,925.08**	**12,374.92**	**60.96%**
	Fund: 245 - EXTENSION & 4H PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**-16,735.44**	**-13,843.10**	**-13,843.10**	**0.00%**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT							
Revenue							
251-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	376,288.89	376,288.89	0.00 %
251-00-30122	PENALTY 2022	0.00	0.00	-0.14	851.56	851.56	0.00 %
251-00-30219	INTEREST 2019	0.00	0.00	0.00	353.99	353.99	0.00 %
251-00-30220	INTEREST 2020	0.00	0.00	40.37	234.35	234.35	0.00 %
251-00-30221	INTEREST 2021	0.00	0.00	38.46	860.61	860.61	0.00 %
251-00-30222	INTEREST 2022	0.00	0.00	298.28	1,288.95	1,288.95	0.00 %
251-00-30521	URBAN RENEWAL 2021	0.00	0.00	-33.68	-57.06	-57.06	0.00 %
251-00-30522	URBAN RENEWAL 2022	0.00	0.00	-55.81	-4,506.42	-4,506.42	0.00 %
251-00-31002	ELECTRICITY TAX	4,400.00	4,400.00	0.00	4,979.35	579.35	113.17 %
251-00-31009	PERSONAL PROP TAX REPLACEMENT	1,451.00	1,451.00	0.00	1,590.50	139.50	109.61 %
251-00-38100	REIMBURSEMENTS	0.00	0.00	0.00	5,101.69	5,101.69	0.00 %
	Revenue Total:	**5,851.00**	**5,851.00**	**287.48**	**386,986.41**	**381,135.41**	**6,514.02%**
Expense							
251-00-40200	SALARIES	16,935.36	16,935.36	0.00	0.00	16,935.36	100.00 %
251-00-41000	SOCIAL SECURITY	1,295.56	1,295.56	0.00	0.00	1,295.56	100.00 %
251-00-41100	RETIREMENT	2,022.08	2,022.08	0.00	0.00	2,022.08	100.00 %
251-00-41102	LIFE INSURANCE	30.00	30.00	0.00	0.00	30.00	100.00 %
251-00-41103	MEDICAL INSURANCE	4,192.00	4,192.00	0.00	0.00	4,192.00	100.00 %
251-00-41200	WORKMAN'S COMPENSATION INS...	450.00	450.00	0.00	448.00	2.00	0.44 %
251-00-42000	TRAINING EXPENSES	4,000.00	4,000.00	0.00	485.00	3,515.00	87.88 %
251-00-42054	INSURANCE- LIABILITY	1,800.00	1,800.00	0.00	1,889.00	-89.00	-4.94 %
251-00-42090	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	81.32	929.44	70.56	7.06 %
251-00-42100	SUPPLIES	500.00	500.00	0.00	149.98	350.02	70.00 %
251-00-42326	CONTINGENCY ACCOUNT	48,048.00	48,048.00	0.00	0.00	48,048.00	100.00 %
251-00-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	155.00	45.00	22.50 %
251-00-42462	SOURCE REDUCTION	3,000.00	3,000.00	0.00	2,762.50	237.50	7.92 %
251-00-42491	PUBLIC EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
251-00-42532	ADMINISTRATIVE FEE	11,213.00	11,213.00	0.00	11,213.00	0.00	0.00 %
251-00-42541	TREATMENT MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
251-00-42572	WEST NILE TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
251-00-43081	VEHICLE FUEL	0.00	0.00	-190.41	113.57	-113.57	0.00 %
251-00-43083	VEHICLE EXPENSES	1,000.00	1,000.00	0.00	1,474.85	-474.85	-47.49 %
251-00-44000	CONTRACTED PROFESSIONAL SRVCS	270,000.00	270,000.00	22,500.00	247,500.00	22,500.00	8.33 %
	Expense Total:	**369,186.00**	**369,186.00**	**22,390.91**	**267,120.34**	**102,065.66**	**27.65%**
	Fund: 251 - MOSQUITO ABATEMENT DISTRICT Surplus (Deficit):	**-363,335.00**	**-363,335.00**	**-22,103.43**	**119,866.07**	**483,201.07**	**132.99%**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013							
Revenue							
254-00-34019	RIVER ACCESS COMMERCIAL PERMIT	0.00	0.00	0.00	2,867.00	2,867.00	0.00 %
254-00-34020	RIVER ACCESS PARKING PERMITS	0.00	0.00	0.00	2,240.21	2,240.21	0.00 %
254-00-34031	DEPT PARKS & REC LICENSE FEE	10,000.00	10,000.00	3,093.38	8,783.37	-1,216.63	12.17 %
	Revenue Total:	**10,000.00**	**10,000.00**	**3,093.38**	**13,890.58**	**3,890.58**	**38.91%**
Expense							
254-00-40200	SALARIES	8,074.00	8,074.00	0.00	204.00	7,870.00	97.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
254-00-40500	SEASONAL WAGES	0.00	0.00	2,018.75	9,415.03	-9,415.03	0.00 %
254-00-41000	SOCIAL SECURITY & MEDICARE	0.00	0.00	154.45	578.09	-578.09	0.00 %
254-00-42153	WATER WAYS EXPENDITURES	10,000.00	10,000.00	1,225.95	6,751.79	3,248.21	32.48 %
	Expense Total:	**18,074.00**	**18,074.00**	**3,399.15**	**16,948.91**	**1,125.09**	**6.22%**
	Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Surplus (Deficit):	**-8,074.00**	**-8,074.00**	**-305.77**	**-3,058.33**	**5,015.67**	**62.12%**
Fund: 275 - HEALTH							
Revenue							
275-00-38023	LATA PAYMENT - FIXED AMOUNT	0.00	0.00	0.00	70,001.00	70,001.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**70,001.00**	**70,001.00**	**0.00%**
Expense							
275-00-42280	EASTERN IDAHO PUBLIC HEALTH	100,000.00	123,066.00	0.00	123,065.25	0.75	0.00 %
	Expense Total:	**100,000.00**	**123,066.00**	**0.00**	**123,065.25**	**0.75**	**0.00%**
	Fund: 275 - HEALTH Surplus (Deficit):	**-100,000.00**	**-123,066.00**	**0.00**	**-53,064.25**	**70,001.75**	**56.88%**
Fund: 276 - ARPA							
Revenue							
276-00-33105	CSLFR (ARPA) INTEREST	0.00	0.00	10,754.64	101,281.01	101,281.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**10,754.64**	**101,281.01**	**101,281.01**	**0.00%**
Expense							
276-00-42280	EASTERN IDAHO PUBLIC HEALTH	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
276-00-42282	OTHER PUBLIC HEALTH EXPENSES	0.00	0.00	277.20	277.20	-277.20	0.00 %
276-00-42322	ADVERTISING	0.00	0.00	0.00	462.00	-462.00	0.00 %
276-00-42670	NON-CAP < $1,000	0.00	0.00	196.08	8,151.46	-8,151.46	0.00 %
276-00-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	0.00	0.00	134,773.29	-134,773.29	0.00 %
276-00-80100	CAPITAL - CONSTRUCT PROF SVCS	0.00	0.00	0.00	23,126.00	-23,126.00	0.00 %
276-00-80101	CAPITAL INVESTMENTS AND PLANT	0.00	0.00	0.00	82,292.55	-82,292.55	0.00 %
276-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	64,020.49	329,090.26	-329,090.26	0.00 %
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**64,493.77**	**578,172.76**	**1,421,827.24**	**71.09%**
	Fund: 276 - ARPA Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-53,739.13**	**-476,891.75**	**1,523,108.25**	**76.16%**
Fund: 282 - FAIRGROUNDS & FAIR							
Revenue							
282-00-30022	PROPERTY TAXES 2022	0.00	0.00	0.00	147,739.35	147,739.35	0.00 %
282-00-30122	PENALTY 2022	0.00	0.00	-0.06	329.36	329.36	0.00 %
282-00-30219	INTEREST 2019	0.00	0.00	0.00	69.91	69.91	0.00 %
282-00-30220	INTEREST 2020	0.00	0.00	14.19	82.32	82.32	0.00 %
282-00-30221	INTEREST 2021	0.00	0.00	13.28	296.47	296.47	0.00 %
282-00-30222	INTEREST 2022	0.00	0.00	116.71	502.97	502.97	0.00 %
282-00-30521	URBAN RENEWAL 2021	0.00	0.00	-11.64	-19.70	-19.70	0.00 %
282-00-30522	URBAN RENEWAL 2022	0.00	0.00	-21.78	-1,765.33	-1,765.33	0.00 %
282-00-35058	RENTAL OF FACILITIES	39,000.00	39,000.00	9,285.00	48,501.50	9,501.50	124.36 %
282-00-38004	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	210.00	-790.00	79.00 %
282-00-38201	ELECTRICITY TOKENS	1,000.00	1,000.00	100.00	1,390.00	390.00	139.00 %
282-00-38202	SECURITY DEPOSITS	16,800.00	16,800.00	1,000.00	17,110.00	310.00	101.85 %
282-00-38203	ALL REV FROM FRIDAY RODEO	4,500.00	4,500.00	5,390.00	5,390.00	890.00	119.78 %
282-00-38204	FIGURE 8 REVENUE-GATE	4,000.00	4,000.00	0.00	8,192.00	4,192.00	204.80 %
282-00-38207	FOOD TRUCK REVENUE	2,000.00	2,000.00	500.00	10.00	-1,990.00	99.50 %
282-00-38209	PIG WRESTLING GATE	4,000.00	4,000.00	0.00	4,770.00	770.00	119.25 %
282-00-38210	PIG WRESTLING ENTRIES	2,000.00	2,000.00	50.00	1,370.00	-630.00	31.50 %
282-00-38212	FAIR REVENUE	20,000.00	20,000.00	0.00	40,671.00	20,671.00	203.36 %
282-00-38220	DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
282-00-38221	DONATIONS - TIN CUP	2,000.00	2,000.00	2,728.00	2,728.00	728.00	136.40 %
282-00-38223	PETTY CASH REIMBURSEMENT	1,000.00	1,000.00	0.00	76.00	-924.00	92.40 %
	Revenue Total:	**97,300.00**	**97,300.00**	**19,163.70**	**277,703.85**	**180,403.85**	**185.41%**
Expense							
282-00-40200	SALARIES	61,380.02	61,380.02	5,827.52	69,041.99	-7,661.97	-12.48 %
282-00-41000	SOCIAL SECURITY & MEDICARE	4,695.57	4,695.57	411.94	4,546.98	148.59	3.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
282-00-41100	RETIREMENT	4,425.54	4,425.54	485.69	4,963.79	-538.25	-12.16 %
282-00-41102	LIFE INSURANCE	75.00	75.00	5.84	67.16	7.84	10.45 %
282-00-41103	MEDICAL INSURANCE	13,975.00	13,975.00	1,177.90	13,326.33	648.67	4.64 %
282-00-41200	WORKMAN'S COMPENSATION INS...	1,200.00	1,200.00	0.00	544.00	656.00	54.67 %
282-00-42000	TRAINING EXPENSES	500.00	500.00	0.00	510.00	-10.00	-2.00 %
282-00-42061	FOOD TRUCK EXPENSES	2,000.00	2,000.00	0.00	12.00	1,988.00	99.40 %
282-00-42090	MISC EXPENSES	650.00	650.00	162.13	631.28	18.72	2.88 %
282-00-42092	REFUND SECURITY DEPOSITS	17,000.00	17,000.00	2,150.00	16,809.88	190.12	1.12 %
282-00-42100	SUPPLIES	2,600.00	2,600.00	265.99	2,913.54	-313.54	-12.06 %
282-00-42134	FIGURE 8 EXPENSES	6,000.00	6,000.00	0.00	5,000.00	1,000.00	16.67 %
282-00-42143	QUEEN EXPENSES	500.00	500.00	0.00	500.00	0.00	0.00 %
282-00-42154	PIG WRESTLING EXPENSES	6,000.00	6,000.00	0.00	6,117.00	-117.00	-1.95 %
282-00-42292	FAIR BOOK EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
282-00-42293	FAIR EXPENSES	27,000.00	27,000.00	12,508.98	26,392.71	607.29	2.25 %
282-00-42294	HORSE PULL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
282-00-42296	4-H FAIR EXPENSES	7,200.00	7,200.00	687.67	6,283.37	916.63	12.73 %
282-00-42322	ADVERTISING	2,000.00	2,000.00	-393.00	1,750.00	250.00	12.50 %
282-00-42694	FAIR PETTY CASH	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
282-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	9,000.00	9,000.00	64.99	3,300.75	5,699.25	63.33 %
282-00-43005	REPAIRS/MAINT-OTHER/PARKING	24,000.00	24,000.00	10,036.53	14,119.97	9,880.03	41.17 %
282-00-43081	VEHICLES - FUEL & REPAIRS	0.00	1,500.00	363.24	1,390.21	109.79	7.32 %
282-00-44003	SECURITY MONITOR/CONTROL	8,000.00	8,000.00	0.00	7,922.77	77.23	0.97 %
282-00-44075	CONTRACTS-LANDSCPG & CLEANING	10,000.00	10,000.00	2,657.31	6,872.31	3,127.69	31.28 %
282-00-45001	WATER & SEWER	0.00	0.00	0.00	888.00	-888.00	0.00 %
282-00-45002	GARBAGE	0.00	4,000.00	1,606.82	6,135.75	-2,135.75	-53.39 %
282-00-45003	PROPANE & HEATING FUEL	0.00	3,500.00	0.00	2,141.29	1,358.71	38.82 %
282-00-45004	ELECTRICITY	0.00	5,000.00	503.43	4,980.77	19.23	0.38 %
282-00-45006	PORTABLE TOILETS	0.00	4,000.00	1,257.50	6,607.50	-2,607.50	-65.19 %
282-00-45010	CELL PHONE	960.00	960.00	480.00	960.00	0.00	0.00 %
	Expense Total:	**221,161.13**	**239,161.13**	**40,260.48**	**226,729.35**	**12,431.78**	**5.20%**
	Fund: 282 - FAIRGROUNDS & FAIR Surplus (Deficit):	**-123,861.13**	**-141,861.13**	**-21,096.78**	**50,974.50**	**192,835.63**	**135.93%**
Fund: 286 - GRANTS							
Revenue							
286-00-33212	ID DEPT OF HEALTH & WELFARE	0.00	0.00	7,706.12	19,688.26	19,688.26	0.00 %
286-00-33250	STATE - LHTAC GRANTS	10,000.00	10,000.00	0.00	48,870.58	38,870.58	488.71 %
286-00-33251	STATE - DEPT OF COMMERCE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
286-00-33289	4H COORDINATOR SALARY GRANT	0.00	0.00	5,793.88	5,793.88	5,793.88	0.00 %
286-00-33292	EMERG MGT GRANTS & DONATIONS	240,000.00	240,000.00	0.00	29,494.92	-210,505.08	87.71 %
286-00-33293	GRANTS	0.00	0.00	0.00	500.00	500.00	0.00 %
286-00-33294	STATE GRANTS	0.00	0.00	15,000.00	45,000.00	45,000.00	0.00 %
286-00-33402	FOR FAIRGROUNDS PROJECTS	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
286-00-33404	BFR GRANTS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	**280,000.00**	**280,000.00**	**28,500.00**	**153,397.64**	**-126,602.36**	**45.22%**
Expense							
286-00-42296	4H & EXTENSION GRANT EXPENSES	0.00	0.00	0.00	36.95	-36.95	0.00 %
286-11-42562	EM GRANTS	200,000.00	200,000.00	0.00	1,445.28	198,554.72	99.28 %
286-13-42578	BFR GRANT EXPENSES	0.00	0.00	0.00	6.48	-6.48	0.00 %
286-15-42760	ELECTIONS GRANTS	20,000.00	20,000.00	11,705.20	20,000.00	0.00	0.00 %
286-18-42510	HISTORIC PRESERVATION	0.00	0.00	0.00	500.00	-500.00	0.00 %
286-23-80100	CAPITAL - BUILDINGS	0.00	0.00	0.00	67,554.50	-67,554.50	0.00 %
286-45-44002	IDAHO DEPT OF PUBLIC HEALTH	0.00	0.00	0.00	712.01	-712.01	0.00 %
286-81-43091	RECONSTRUCT-N500W	0.00	0.00	27,648.40	109,403.24	-109,403.24	0.00 %
286-81-82000	GRANTS-ROAD AND BRIDGE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
286-82-44000	CONTRACTED PROFESSIONAL SRVCS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
	Expense Total:	**280,000.00**	**280,000.00**	**39,353.60**	**229,658.46**	**50,341.54**	**17.98%**
	Fund: 286 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-10,853.60**	**-76,260.82**	**-76,260.82**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - IMPACT FEES-REC FACILITIES							
Revenue							
290-00-34032	RECREATIONAL FACILITIES FEE	0.00	0.00	8,155.72	39,347.25	39,347.25	0.00 %
290-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	880.89	7,715.75	7,715.75	0.00 %
	Revenue Total:	**0.00**	**0.00**	**9,036.61**	**47,063.00**	**47,063.00**	**0.00%**
Expense							
290-00-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	0.00	18,707.96	18,707.96	-18,707.96	0.00 %
290-00-80400	CAPITAL-INFRASTRUCTURE	0.00	21,528.00	0.00	2,820.00	18,708.00	86.90 %
	Expense Total:	**0.00**	**21,528.00**	**18,707.96**	**21,527.96**	**0.04**	**0.00%**
	Fund: 290 - IMPACT FEES-REC FACILITIES Surplus (Deficit):	**0.00**	**-21,528.00**	**-9,671.35**	**25,535.04**	**47,063.04**	**218.61%**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES							
Revenue							
291-00-34033	SHERIFF FACILITIES IMPACT FEE	0.00	0.00	19,205.10	84,399.53	84,399.53	0.00 %
291-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,924.97	17,034.56	17,034.56	0.00 %
	Revenue Total:	**0.00**	**0.00**	**21,130.07**	**101,434.09**	**101,434.09**	**0.00%**
Expense							
291-00-80400	CAPITAL-INFRASTRUCTURE	320,000.00	320,000.00	0.00	6,372.00	313,628.00	98.01 %
	Expense Total:	**320,000.00**	**320,000.00**	**0.00**	**6,372.00**	**313,628.00**	**98.01%**
	Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Surplus (Deficit):	**-320,000.00**	**-320,000.00**	**21,130.07**	**95,062.09**	**415,062.09**	**129.71%**
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI							
Revenue							
292-00-34034	EMERGENCY SERVICES IMPACT FEE	0.00	0.00	12,267.62	74,969.34	74,969.34	0.00 %
292-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	440.45	3,037.38	3,037.38	0.00 %
	Revenue Total:	**0.00**	**0.00**	**12,708.07**	**78,006.72**	**78,006.72**	**0.00%**
Expense							
292-00-80100	CAPITAL-BUILDINGS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
292-00-80400	CAPITAL-INFRASTRUCTURE	0.00	0.00	0.00	388.00	-388.00	0.00 %
	Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**388.00**	**39,612.00**	**99.03%**
	Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Surplus (Deficit):	**-40,000.00**	**-40,000.00**	**12,708.07**	**77,618.72**	**117,618.72**	**294.05%**
Fund: 293 - IMPACT FEES-CIRC FACILITIES							
Revenue							
293-00-34035	CIRCULATION FACILITIES FEE	0.00	0.00	76,304.36	326,262.16	326,262.16	0.00 %
293-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,140.59	9,967.58	9,967.58	0.00 %
	Revenue Total:	**0.00**	**0.00**	**77,444.95**	**336,229.74**	**336,229.74**	**0.00%**
Expense							
293-00-80100	CAPITAL - CONSTRUCTION	0.00	1,061,129.00	0.00	0.00	1,061,129.00	100.00 %
293-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	1,061,129.04	-1,061,129.04	0.00 %
	Expense Total:	**0.00**	**1,061,129.00**	**0.00**	**1,061,129.04**	**-0.04**	**0.00%**
	Fund: 293 - IMPACT FEES-CIRC FACILITIES Surplus (Deficit):	**0.00**	**-1,061,129.00**	**77,444.95**	**-724,899.30**	**336,229.70**	**31.69%**
	Report Surplus (Deficit):	**-12,436,373.73**	**-13,768,129.73**	**-1,581,273.78**	**341,023.15**	**14,109,152.88**	**102.48%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND (CURRENT E	-4,511,037.57	-4,683,770.57	-839,897.68	530,133.41	5,213,903.98
202 - ROAD & BRIDGE	-1,517,554.83	-1,537,054.83	-416,784.73	184,707.37	1,721,762.20
206 - DISTRICT COURT & PROBATI	-487,309.98	-487,309.98	-61,951.54	125,142.49	612,452.47
209 - COURT FACILITY: IC 31-867(3	-1,000.00	-1,000.00	250.00	2,024.69	3,024.69
213 - IGNITION INTERLOCK: IC 18-	0.00	0.00	105.00	1,057.50	1,057.50
215 - CONSOLIDATED ELECTIONS	-29,178.07	-29,178.07	-631.52	-589.38	28,588.69
216 - INDIGENT AND CHARITY	-3,000.00	-3,000.00	-538.83	103.84	3,103.84
218 - EMPLOYEE BENEFIT ACCOUN	0.00	0.00	-95,067.25	-91,221.59	-91,221.59
220 - REVALUATION	-191,474.00	-191,474.00	-14,822.43	3,941.95	195,415.95
222 - SOLID WASTE - SELF INSURA	0.00	0.00	2,418.79	22,804.25	22,804.25
223 - SOLID WASTE	-1,156,062.80	-1,170,862.80	-58,186.10	529,766.55	1,700,629.35
224 - TORT	-198,200.00	-198,200.00	125.46	-11,517.22	186,682.78
227 - WEEDS	-144,446.01	-145,446.01	-21,010.52	81,384.95	226,830.96
230 - PARKS & RECREATION	-3,000.00	-3,000.00	0.00	-100.00	2,900.00
233 - SPECIAL ROAD LEVY	-1,233,774.51	-1,233,774.51	-52,613.37	-85,202.74	1,148,571.77
236 - PROSECUTOR'S SPECIAL DRU	0.00	0.00	0.00	5,461.92	5,461.92
240 - YOUTH PROGRAM: IC 49-41	0.00	0.00	0.00	165.00	165.00
244 - EMERGENCY 911 COMM: 31	-5,065.83	-5,065.83	553.35	21,921.29	26,987.12
245 - EXTENSION & 4H PROGRAM	0.00	0.00	-16,735.44	-13,843.10	-13,843.10
251 - MOSQUITO ABATEMENT DIS	-363,335.00	-363,335.00	-22,103.43	119,866.07	483,201.07
254 - VESSEL/WATERWAYS: IC 67-	-8,074.00	-8,074.00	-305.77	-3,058.33	5,015.67
275 - HEALTH	-100,000.00	-123,066.00	0.00	-53,064.25	70,001.75
276 - ARPA	-2,000,000.00	-2,000,000.00	-53,739.13	-476,891.75	1,523,108.25
282 - FAIRGROUNDS & FAIR	-123,861.13	-141,861.13	-21,096.78	50,974.50	192,835.63
286 - GRANTS	0.00	0.00	-10,853.60	-76,260.82	-76,260.82
290 - IMPACT FEES-REC FACILITIES	0.00	-21,528.00	-9,671.35	25,535.04	47,063.04
291 - IMPACT FEES-SHERIFF FACILI	-320,000.00	-320,000.00	21,130.07	95,062.09	415,062.09
292 - IMPACT FEES-EMERG SRVCS	-40,000.00	-40,000.00	12,708.07	77,618.72	117,618.72
293 - IMPACT FEES-CIRC FACILITIE	0.00	-1,061,129.00	77,444.95	-724,899.30	336,229.70
Report Surplus (Deficit):	**-12,436,373.73**	**-13,768,129.73**	**-1,581,273.78**	**341,023.15**	**14,109,152.88**