Teton County, ID

My Budget Report
Account Summary
For Fiscal: FY24 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)							
Revenue							
001-00-30023	PROPERTY TAXES 2023	0.00	0.00	-12.73	4,849,728.88	4,849,728.88	0.00 %
001-00-30123	PENALTY 2023	0.00	0.00	-3.24	12,222.39	12,222.39	0.00 %
001-00-30220	INTEREST 2020	0.00	0.00	0.98	4,129.23	4,129.23	0.00 %
001-00-30221	INTEREST 2021	0.00	0.00	712.53	2,852.45	2,852.45	0.00 %
001-00-30222	INTEREST 2022	0.00	0.00	1,797.81	14,157.05	14,157.05	0.00 %
001-00-30223	INTEREST 2023	0.00	0.00	8,557.12	18,585.29	18,585.29	0.00 %
001-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-154.35	-154.35	0.00 %
001-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-501.92	-501.92	0.00 %
001-00-30523	URBAN RENEWAL 2023	0.00	0.00	-2,147.78	-74,831.26	-74,831.26	0.00 %
001-00-31009	PERSONAL PROP TAX REPLACEMENT	21,000.00	21,000.00	0.00	23,031.90	2,031.90	109.68 %
001-00-31080	PAYMENT IN LIEU OF TAXES	243,000.00	243,000.00	0.00	366,629.96	123,629.96	150.88 %
001-00-31081	ELECTRICITY PROP TAX IN LIEU	65,000.00	65,000.00	0.00	81,070.02	16,070.02	124.72 %
001-00-32001	SALES TAX- INVENTORY PHASE OUT	400,000.00	400,000.00	0.00	377,625.80	-22,374.20	5.59 %
001-00-32002	SALES TAX- REVENUE SHARING	615,000.00	615,000.00	0.00	620,996.36	5,996.36	100.98 %
001-00-32006	LIQUOR ALLOCATION	200,000.00	200,000.00	0.00	194,975.00	-5,025.00	2.51 %
001-00-33204	STATE REVENUE - AG REPLACEMENT	25,000.00	25,000.00	0.00	24,943.00	-57.00	0.23 %
001-00-33252	STATE - SHERIFF DUI GRANT	0.00	0.00	7,659.98	25,200.97	25,200.97	0.00 %
001-00-34001	SEX OFFENDER REGISTRATION $80	1,200.00	1,200.00	80.00	800.00	-400.00	33.33 %
001-00-34003	DOG LICENSE FEE	200.00	200.00	7.50	262.50	62.50	131.25 %
001-00-34004	ADMINISTRATIVE FEE	148,430.00	148,430.00	0.00	148,430.00	0.00	0.00 %
001-00-34006	BEER AND LIQUOR LICENSE	13,000.00	13,000.00	1,067.00	15,742.00	2,742.00	121.09 %
001-00-34007	MARRIAGE LICENSE	1,000.00	1,000.00	208.00	1,170.00	170.00	117.00 %
001-00-34008	BUILDING PERMIT	500,000.00	500,000.00	80,662.81	645,665.28	145,665.28	129.13 %
001-00-34009	P&Z APPLICATION FEES	120,000.00	120,000.00	12,184.00	176,409.64	56,409.64	147.01 %
001-00-34010	FIRE IMPACT ADMIN FEES	0.00	0.00	2,500.00	7,500.00	7,500.00	0.00 %
001-00-34011	PASS THROUGH REVIEW FEES	0.00	0.00	0.00	460.00	460.00	0.00 %
001-00-34013	SURVEY REVIEW FEE, CO STAFF	8,000.00	8,000.00	0.00	1,840.00	-6,160.00	77.00 %
001-00-34015	GRADING & EROSION CONTROL P...	30,000.00	30,000.00	2,700.00	41,425.00	11,425.00	138.08 %
001-00-34016	PASS THROUGH NP REVIEWS	0.00	0.00	0.00	7,794.25	7,794.25	0.00 %
001-00-34017	PASS THROUGH FIRE DISTRICT	7,000.00	7,000.00	-6,910.00	660.00	-6,340.00	90.57 %
001-00-34018	ALL OTHER P&Z FEES	0.00	0.00	0.00	1,100.00	1,100.00	0.00 %
001-00-35001	DUPLICATE LICENSES FEES	1,500.00	1,500.00	699.00	3,221.00	1,721.00	214.73 %
001-00-35002	VEHICLE ADMINISTRATIVE FEE	75,000.00	75,000.00	6,502.50	66,239.28	-8,760.72	11.68 %
001-00-35003	VEHICLE INSPECTION FEE	10,000.00	10,000.00	825.00	9,645.00	-355.00	3.55 %
001-00-35004	VEHICLE TRANSFER FEES	7,000.00	7,000.00	0.00	4,198.00	-2,802.00	40.03 %
001-00-35005	TITLE FEES	15,000.00	15,000.00	1,776.50	23,808.50	8,808.50	158.72 %
001-00-35006	TRANSACTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
001-00-35007	RECREATIONAL VEHICLE FEES	1,500.00	1,500.00	77.50	2,364.50	864.50	157.63 %
001-00-35008	TEMPORARY REGISTRATION FEES	0.00	0.00	5.00	80.00	80.00	0.00 %
001-00-35009	COUNTY EMS - FROM DMV (.25)	3,500.00	3,500.00	200.00	4,351.63	851.63	124.33 %
001-00-35011	RECRDED/CONFRMD/CERTFD COPI...	1,500.00	1,500.00	16.00	465.50	-1,034.50	68.97 %
001-00-35013	PASSPORTS	9,000.00	9,000.00	1,680.00	19,245.00	10,245.00	213.83 %
001-00-35014	POSTAGE	750.00	750.00	60.90	545.05	-204.95	27.33 %
001-00-35015	RECORDING FEES	100,000.00	100,000.00	7,674.00	87,620.10	-12,379.90	12.38 %
001-00-35016	DIGITAL IMAGES-FOR TITLE CO.	2,000.00	2,000.00	219.70	1,772.10	-227.90	11.40 %
001-00-35017	ANNUAL REMOTE ACCESS FEE	12,000.00	12,000.00	0.00	3,250.00	-8,750.00	72.92 %
001-00-35018	ALL OTHER RECORDER'S FEES	500.00	500.00	54.00	746.00	246.00	149.20 %
001-00-35021	PROCESS / SERVING FEES $70	13,000.00	13,000.00	1,050.00	12,417.47	-582.53	4.48 %
001-00-35022	COPIES (TAXABLE)	0.00	0.00	1.50	22.00	22.00	0.00 %
001-00-35023	DRIVERS LICENSE FEES	40,000.00	40,000.00	2,959.00	32,274.50	-7,725.50	19.31 %

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001-00-35024	CONCEALED WEAPONS-ALL REVEN...	7,000.00	7,000.00	310.95	4,185.35	-2,814.65	40.21 %
001-00-35025	FINGERPRINTS	5,000.00	5,000.00	450.00	2,145.00	-2,855.00	57.10 %
001-00-35029	DRIGGS SHERIFF CONTRACT	60,000.00	60,000.00	22,500.00	45,000.00	-15,000.00	25.00 %
001-00-35030	VICTOR SHERIFF CONTRACT	56,828.00	56,828.00	0.00	45,000.00	-11,828.00	20.81 %
001-00-35031	SCHOOL DIST. SHERIFF CONTRACT	54,000.00	54,000.00	0.00	50,000.00	-4,000.00	7.41 %
001-00-35032	WYOMING DISPATCH	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-00-35041	FIRE DISTRICT DISPATCH	133,000.00	133,000.00	0.00	183,250.00	50,250.00	137.78 %
001-00-35043	RENTAL OF COUNTY PROPERTY	0.00	0.00	0.00	75.00	75.00	0.00 %
001-00-35045	TAYLOR GRAZING ACT REVENUE	0.00	0.00	417.05	417.05	417.05	0.00 %
001-00-35061	SHERIFF'S FEES	500.00	500.00	80.00	4,266.60	3,766.60	853.32 %
001-00-36010	RESTITUTION FOR COUNTY EXPENSE	0.00	0.00	51.91	757.95	757.95	0.00 %
001-00-38003	NSF FEES	0.00	0.00	40.00	260.00	260.00	0.00 %
001-00-38004	MISCELLANEOUS REVENUES	5,000.00	5,000.00	30.00	6,976.25	1,976.25	139.53 %
001-00-38005	MISC SHERIFF REVENUE	4,000.00	4,000.00	425.00	2,389.45	-1,610.55	40.26 %
001-00-38007	ELECTION CANDIDATE FILINGS	0.00	0.00	0.00	600.00	600.00	0.00 %
001-00-38100	REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
001-00-38400	INTEREST FROM INVESTMENTS	150,000.00	150,000.00	73,264.20	696,804.00	546,804.00	464.54 %
	Revenue Total:	**3,202,408.00**	**3,202,408.00**	**230,433.69**	**8,904,311.72**	**5,701,903.72**	**178.05%**
Expense							
001-01-40200	SALARIES	239,460.00	239,460.00	18,260.80	237,615.30	1,844.70	0.77 %
001-01-41000	SOCIAL SECURITY	18,200.00	18,200.00	1,262.75	16,597.31	1,602.69	8.81 %
001-01-41100	RETIREMENT	26,770.00	26,770.00	2,184.01	26,968.08	-198.08	-0.74 %
001-01-41102	LIFE INSURANCE	350.00	350.00	21.91	246.33	103.67	29.62 %
001-01-41103	MEDICAL INSURANCE	49,077.00	49,077.00	3,717.65	43,608.70	5,468.30	11.14 %
001-01-42000	TRAINING EXPENSES	4,000.00	4,000.00	988.34	4,283.58	-283.58	-7.09 %
001-01-42001	TRAVEL EXPENSES	500.00	500.00	39.35	267.93	232.07	46.41 %
001-01-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	46.37	179.37	320.63	64.13 %
001-01-42100	SUPPLIES	2,000.00	2,000.00	0.00	2,047.33	-47.33	-2.37 %
001-01-42322	ADVERTISING	2,000.00	2,000.00	410.92	475.92	1,524.08	76.20 %
001-01-42328	DUES / MEMBERSHIPS	1,000.00	1,000.00	0.00	269.00	731.00	73.10 %
001-01-42520	POSTAGE	3,000.00	3,000.00	319.15	6,431.70	-3,431.70	-114.39 %
001-01-42530	DOG LICENSING EXPENSES	75.00	75.00	0.00	80.80	-5.80	-7.73 %
001-01-80200	CAPITAL-EQUIPMENT	500.00	500.00	0.00	207.79	292.21	58.44 %
001-02-40200	SALARIES	303,000.00	303,000.00	24,751.65	312,408.37	-9,408.37	-3.11 %
001-02-41000	SOCIAL SECURITY	23,000.00	23,000.00	1,791.24	22,519.42	480.58	2.09 %
001-02-41100	RETIREMENT	33,866.00	33,866.00	2,960.31	35,390.11	-1,524.11	-4.50 %
001-02-41102	LIFE INSURANCE	450.00	450.00	35.04	414.64	35.36	7.86 %
001-02-41103	MEDICAL INSURANCE	61,813.00	61,813.00	3,198.96	43,111.16	18,701.84	30.26 %
001-02-42000	TRAINING EXPENSES	3,000.00	3,000.00	2,359.62	2,823.94	176.06	5.87 %
001-02-42001	TRAVEL EXPENSES	0.00	0.00	0.00	22.80	-22.80	0.00 %
001-02-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	206.55	233.04	266.96	53.39 %
001-02-42100	SUPPLIES	2,000.00	2,000.00	507.96	1,698.09	301.91	15.10 %
001-02-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	200.00	0.00	0.00 %
001-02-42520	POSTAGE	8,000.00	8,000.00	3,672.60	7,954.97	45.03	0.56 %
001-02-43000	REPAIRS/MAINT-EQUIPMENT	850.00	850.00	23.99	335.60	514.40	60.52 %
001-03-40200	SALARIES	177,300.00	177,300.00	14,400.10	177,625.91	-325.91	-0.18 %
001-03-41000	SOCIAL SECURITY	13,474.00	13,474.00	1,005.23	12,367.14	1,106.86	8.21 %
001-03-41100	RETIREMENT	19,821.00	19,821.00	1,722.25	20,130.39	-309.39	-1.56 %
001-03-41102	LIFE INSURANCE	200.00	200.00	17.52	210.24	-10.24	-5.12 %
001-03-41103	MEDICAL INSURANCE	46,650.00	46,650.00	3,533.70	41,839.89	4,810.11	10.31 %
001-03-42000	TRAINING EXPENSES	2,500.00	2,500.00	260.00	1,102.85	1,397.15	55.89 %
001-03-42001	TRAVEL EXPENSES	0.00	0.00	83.75	314.79	-314.79	0.00 %
001-03-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	449.66	50.34	10.07 %
001-03-42100	SUPPLIES	1,000.00	1,000.00	0.00	501.99	498.01	49.80 %
001-03-42322	ADVERTISING	1,500.00	1,500.00	0.00	1,220.00	280.00	18.67 %
001-03-42328	DUES / MEMBERSHIPS	400.00	400.00	0.00	200.00	200.00	50.00 %
001-03-42520	POSTAGE	8,000.00	8,000.00	183.13	8,102.33	-102.33	-1.28 %
001-04-40200	SALARIES	1,214,064.00	1,214,064.00	105,335.32	1,167,231.97	46,832.03	3.86 %

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001-04-40301	FIELD TRNG OFFCR 10% INCENTIVE	4,000.00	4,000.00	0.00	4,971.34	-971.34	-24.28 %
001-04-40303	NIGHTTIME SHIFT DIFFERENTIAL	10,000.00	10,000.00	624.00	11,640.00	-1,640.00	-16.40 %
001-04-40600	OVERTIME	60,000.00	60,000.00	5,932.33	84,649.15	-24,649.15	-41.08 %
001-04-41000	SOCIAL SECURITY	97,900.00	97,900.00	8,296.00	93,371.10	4,528.90	4.63 %
001-04-41100	RETIREMENT	161,000.00	161,000.00	16,070.71	165,666.06	-4,666.06	-2.90 %
001-04-41102	LIFE INSURANCE	1,300.00	1,300.00	99.28	1,194.24	105.76	8.14 %
001-04-41103	MEDICAL INSURANCE	220,750.00	220,750.00	13,046.24	170,890.52	49,859.48	22.59 %
001-04-42000	TRAINING EXPENSES	17,000.00	17,000.00	178.78	8,870.39	8,129.61	47.82 %
001-04-42090	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00	0.00	2,431.93	68.07	2.72 %
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	748.48	5,150.09	849.91	14.17 %
001-04-42111	AMMUNITION	9,000.00	9,000.00	0.00	8,819.36	180.64	2.01 %
001-04-42120	INVESTIGATIVE SUPPLIES	3,000.00	3,000.00	620.00	4,399.24	-1,399.24	-46.64 %
001-04-42131	SUPPLIES - CIVIL DEPUTY	500.00	500.00	427.71	427.71	72.29	14.46 %
001-04-42150	SUPPLIES-FINGERPRINTS	500.00	500.00	37.05	330.60	169.40	33.88 %
001-04-42160	CWP/SOR PASS THRU EXPENSES	5,000.00	5,000.00	532.50	2,530.25	2,469.75	49.40 %
001-04-42322	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-04-42328	DUES / MEMBERSHIPS	3,500.00	3,500.00	0.00	5,600.00	-2,100.00	-60.00 %
001-04-42520	POSTAGE	2,000.00	2,000.00	328.91	1,435.86	564.14	28.21 %
001-04-42570	SEARCH & RESCUE	15,450.00	15,450.00	15,548.04	15,871.38	-421.38	-2.73 %
001-04-42670	NON-CAP EQUIP <$1,000 EACH	27,827.00	23,033.00	188.45	17,336.42	5,696.58	24.73 %
001-04-42680	UNIFORMS - CLOTHING	17,600.00	17,600.00	2,491.05	12,137.90	5,462.10	31.03 %
001-04-42681	UNIFORMS - CIVIL CLERK	300.00	300.00	230.00	230.00	70.00	23.33 %
001-04-42700	K9 UNIT	3,450.00	3,450.00	133.52	2,209.59	1,240.41	35.95 %
001-04-42750	PUBLIC OUTREACH	750.00	750.00	0.00	121.94	628.06	83.74 %
001-04-43004	REPAIRS/MAINT-VEHICLES	39,750.00	39,750.00	1,357.88	49,433.56	-9,683.56	-24.36 %
001-04-43080	VEHICLES - FUEL	65,000.00	65,000.00	17,994.81	81,883.19	-16,883.19	-25.97 %
001-04-44026	BACKGROUND INVESTIGATIONS	3,500.00	3,500.00	0.00	2,808.80	691.20	19.75 %
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	33,380.00	17,280.00	3,381.76	20,088.81	-2,808.81	-16.25 %
001-04-44069	HARDWARE WARRANTIES & SUPPO…	18,328.00	18,328.00	0.00	5,104.13	13,223.87	72.15 %
001-04-44070	PHONE FORENSICS	0.00	16,100.00	8,065.47	15,867.47	232.53	1.44 %
001-04-80200	CAPITAL-EQUIPMENT	28,588.48	49,262.48	3,870.63	25,843.62	23,418.86	47.54 %
001-04-80300	CAPITAL-VEHICLES	136,499.94	95,519.94	34,201.52	87,327.52	8,192.42	8.58 %
001-05-40100	SALARIES - COMMISSIONERS	123,154.00	123,154.00	9,472.68	122,746.10	407.90	0.33 %
001-05-40200	SALARIES	76,707.00	76,707.00	5,900.80	76,596.80	110.20	0.14 %
001-05-41000	SOCIAL SECURITY	15,200.00	15,200.00	1,097.66	14,304.51	895.49	5.89 %
001-05-41100	RETIREMENT	22,200.00	22,200.00	1,838.66	22,586.14	-386.14	-1.74 %
001-05-41102	LIFE INSURANCE	300.00	300.00	23.36	280.32	19.68	6.56 %
001-05-41103	MEDICAL INSURANCE	45,000.00	45,000.00	2,947.86	36,360.43	8,639.57	19.20 %
001-05-42000	TRAINING EXPENSES	10,000.00	10,000.00	717.00	7,345.90	2,654.10	26.54 %
001-05-42001	TRAVEL EXPENSES	0.00	0.00	1,863.59	3,250.33	-3,250.33	0.00 %
001-05-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	208.22	291.78	58.36 %
001-05-42100	SUPPLIES	350.00	350.00	15.00	614.61	-264.61	-75.60 %
001-05-42322	ADVERTISING / LEGAL NOTICES	2,000.00	2,000.00	1,240.14	2,761.34	-761.34	-38.07 %
001-05-42328	DUES / MEMBERSHIPS	725.00	725.00	0.00	973.00	-248.00	-34.21 %
001-05-45010	CELL PHONE STIPEND	624.00	624.00	624.00	624.00	0.00	0.00 %
001-06-40200	SALARIES	46,840.00	46,840.00	3,964.00	47,216.40	-376.40	-0.80 %
001-06-41000	SOCIAL SECURITY	3,600.00	3,600.00	301.96	3,596.62	3.38	0.09 %
001-06-41100	RETIREMENT	4,250.00	4,250.00	349.72	4,245.19	4.81	0.11 %
001-06-41102	LIFE INSURANCE	75.00	75.00	5.84	70.08	4.92	6.56 %
001-06-42000	TRAINING EXPENSES	2,500.00	2,500.00	128.00	253.00	2,247.00	89.88 %
001-06-42003	AUTOPSIES	10,000.00	10,000.00	2,300.00	4,850.00	5,150.00	51.50 %
001-06-42004	LABS	5,000.00	5,000.00	303.00	2,219.00	2,781.00	55.62 %
001-06-42005	RADIOLOGY	2,500.00	2,500.00	0.00	1,953.72	546.28	21.85 %
001-06-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	31.79	1,968.21	98.41 %
001-06-42328	DUES / MEMBERSHIPS	350.00	350.00	0.00	300.00	50.00	14.29 %
001-06-42520	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %

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001-06-43070	PPE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-06-43081	VEHICLES - FUEL & REPAIRS	2,500.00	2,500.00	1,052.07	1,769.33	730.67	29.23 %
001-06-44000	CONTRACTED PROFESSIONAL SRVCS	1,500.00	1,500.00	13.79	13.79	1,486.21	99.08 %
001-06-80200	CAPITAL - EQUIPMENT	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
001-07-40200	SALARIES	254,089.00	328,089.00	31,543.20	291,566.33	36,522.67	11.13 %
001-07-41000	SOCIAL SECURITY	19,310.00	19,310.00	2,367.25	21,927.60	-2,617.60	-13.56 %
001-07-41100	RETIREMENT	27,925.00	27,925.00	3,772.57	31,618.98	-3,693.98	-13.23 %
001-07-41102	LIFE INSURANCE	400.00	400.00	29.20	262.80	137.20	34.30 %
001-07-41103	MEDICAL INSURANCE	26,175.00	26,175.00	2,960.23	27,467.42	-1,292.42	-4.94 %
001-07-42000	TRAINING EXPENSES	3,600.00	3,600.00	0.00	2,076.34	1,523.66	42.32 %
001-07-42090	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	44.10	-44.10	0.00 %
001-07-42100	OFFICE SUPP & MISC. EXPENSES	2,000.00	2,000.00	934.77	1,835.18	164.82	8.24 %
001-07-42328	DUES / MEMBERSHIPS	3,500.00	3,500.00	1,794.00	2,734.00	766.00	21.89 %
001-07-42520	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-07-42711	TRIAL COSTS	10,000.00	21,486.85	31.15	18,793.37	2,693.48	12.54 %
001-07-44000	CONTRACTED PROFESSIONAL SRVCS	200.00	100,200.00	40,194.92	54,474.92	45,725.08	45.63 %
001-07-44005	OUTSIDE COUNSEL PROSECUTION	105,000.00	105,000.00	16,900.00	101,833.00	3,167.00	3.02 %
001-07-44006	OUTSIDE COUNSEL - CIVIL	28,000.00	68,000.00	11,080.00	52,902.00	15,098.00	22.20 %
001-07-44007	OUTSIDE COUNSEL - LITIGATION	180,000.00	180,000.00	351.50	84,094.62	95,905.38	53.28 %
001-07-44008	CASE-SPECIFIC COSTS	0.00	73,513.15	534.56	1,844.44	71,668.71	97.49 %
001-07-44067	HARDWARE & SOFTWARE	9,383.00	9,383.00	1,002.00	6,517.00	2,866.00	30.54 %
001-07-45010	CELL PHONE	624.00	1,248.00	0.00	1,248.00	0.00	0.00 %
001-08-40200	SALARIES	93,790.00	93,790.00	7,095.20	95,205.57	-1,415.57	-1.51 %
001-08-41000	SOCIAL SECURITY	7,130.00	7,130.00	526.71	7,020.16	109.84	1.54 %
001-08-41100	RETIREMENT	10,500.00	10,500.00	848.60	10,749.84	-249.84	-2.38 %
001-08-41102	LIFE INSURANCE	150.00	150.00	5.85	73.03	76.97	51.31 %
001-08-41103	MEDICAL INSURANCE	9,500.00	9,500.00	706.57	8,933.85	566.15	5.96 %
001-08-42000	TRAINING EXPENSES	5,000.00	5,000.00	535.00	4,130.97	869.03	17.38 %
001-08-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	113.98	119.55	380.45	76.09 %
001-08-42100	SUPPLIES	1,000.00	1,000.00	0.00	235.69	764.31	76.43 %
001-08-42322	ADVERTISING	1,500.00	1,500.00	218.75	2,321.20	-821.20	-54.75 %
001-08-42328	DUES / MEMBERSHIPS	600.00	600.00	300.00	110.00	490.00	81.67 %
001-08-42520	POSTAGE	250.00	250.00	8.77	98.07	151.93	60.77 %
001-08-43081	VEHICLES - FUEL & REPAIRS	1,500.00	1,500.00	177.04	1,805.20	-305.20	-20.35 %
001-08-44067	HARDWARE & SOFTWARE	5,700.00	5,700.00	0.00	4,458.50	1,241.50	21.78 %
001-08-80200	CAPITAL-EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-09-40200	SALARIES	123,852.00	118,132.00	15,645.20	118,018.71	113.29	0.10 %
001-09-41000	SOCIAL SECURITY	9,415.00	9,415.00	319.60	4,020.82	5,394.18	57.29 %
001-09-41100	RETIREMENT	13,850.00	13,850.00	520.88	6,171.40	7,678.60	55.44 %
001-09-41102	LIFE INSURANCE	220.00	220.00	5.84	67.16	152.84	69.47 %
001-09-41103	MEDICAL INSURANCE	32,500.00	32,500.00	661.02	7,534.20	24,965.80	76.82 %
001-09-42000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-09-42058	FIRE & ELEVATOR-ALL EXPENSES	3,500.00	3,500.00	8,419.00	11,478.16	-7,978.16	-227.95 %
001-09-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	934.91	65.09	6.51 %
001-09-42100	SUPPLIES	3,500.00	3,500.00	529.67	2,872.42	627.58	17.93 %
001-09-43000	REPAIRS/MAINT-EQUIPMENT	0.00	0.00	120.72	120.72	-120.72	0.00 %
001-09-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	10,000.00	10,000.00	3,961.25	13,753.71	-3,753.71	-37.54 %
001-09-43081	VEHICLES - FUEL & REPAIRS	4,000.00	4,000.00	481.74	2,259.16	1,740.84	43.52 %
001-09-44000	CONTRACTED PROFESSIONAL SRVCS	15,000.00	10,455.00	0.00	12,606.98	-2,151.98	-20.58 %
001-09-44075	CONTRACTS - LANDSCAPING	13,000.00	13,000.00	2,705.00	10,705.00	2,295.00	17.65 %
001-09-45001	WATER & SEWER	4,200.00	4,200.00	531.30	5,000.41	-800.41	-19.06 %
001-09-45002	GARBAGE	2,300.00	2,300.00	289.50	1,605.75	694.25	30.18 %
001-09-45004	ELECTRICITY	30,000.00	30,000.00	3,489.86	31,076.29	-1,076.29	-3.59 %
001-09-45010	CELL PHONE STIPEND	700.00	700.00	0.00	104.00	596.00	85.14 %
001-09-80200	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-11-40200	SALARIES	64,291.00	64,291.00	5,799.59	64,984.38	-693.38	-1.08 %
001-11-41000	SOCIAL SECURITY	4,866.00	4,866.00	415.59	4,631.15	234.85	4.83 %
001-11-41100	RETIREMENT	8,525.00	8,525.00	693.63	7,369.38	1,155.62	13.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-11-41102	LIFE INSURANCE	75.00	75.00	5.25	62.96	12.04	16.05 %
001-11-41103	MEDICAL INSURANCE	19,360.00	19,360.00	1,144.65	13,547.66	5,812.34	30.02 %
001-11-42000	TRAINING EXPENSES	4,000.00	4,000.00	358.02	1,992.85	2,007.15	50.18 %
001-11-42001	TRAVEL EXPENSES	0.00	0.00	0.00	150.52	-150.52	0.00 %
001-11-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	373.64	538.19	461.81	46.18 %
001-11-42100	SUPPLIES	300.00	300.00	89.19	127.18	172.82	57.61 %
001-11-42250	STATE RADIO SYSTEM	900.00	900.00	0.00	357.00	543.00	60.33 %
001-11-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
001-11-42491	PUBLIC EDUCATION	300.00	300.00	0.00	0.00	300.00	100.00 %
001-11-43000	REPAIRS/MAINTENANCE	2,000.00	2,000.00	512.48	2,009.65	-9.65	-0.48 %
001-11-43081	VEHICLES-FUELS & REPAIR	6,000.00	6,000.00	685.19	4,353.93	1,646.07	27.43 %
001-11-45012	CELL TOWER ELECTRICITY	800.00	800.00	127.39	565.19	234.81	29.35 %
001-11-82100	EMERGY MGMT GRANT MATCHES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-13-40200	SALARIES	76,446.00	76,446.00	6,330.32	81,489.67	-5,043.67	-6.60 %
001-13-41000	SOCIAL SECURITY	5,810.00	5,810.00	408.02	5,301.81	508.19	8.75 %
001-13-41100	RETIREMENT	8,546.00	8,546.00	757.09	9,147.49	-601.49	-7.04 %
001-13-41102	LIFE INSURANCE	150.00	150.00	10.81	130.57	19.43	12.95 %
001-13-41103	MEDICAL INSURANCE	32,200.00	32,200.00	2,151.92	26,037.67	6,162.33	19.14 %
001-13-42000	TRAINING EXPENSES	1,000.00	1,000.00	100.00	432.24	567.76	56.78 %
001-13-42001	TRAVEL EXPENSES	2,000.00	2,000.00	389.39	1,142.00	858.00	42.90 %
001-13-42053	OFFICE RENT & UTILITIES	15,200.00	11,600.00	2,765.88	8,357.50	3,242.50	27.95 %
001-13-42090	OTHER MISCELLANEOUS EXPENSES	300.00	300.00	97.44	362.69	-62.69	-20.90 %
001-13-42100	SUPPLIES	2,000.00	2,000.00	1,046.84	3,879.51	-1,879.51	-93.98 %
001-13-42322	ADVERTISING	300.00	300.00	158.22	484.61	-184.61	-61.54 %
001-13-42520	POSTAGE	250.00	250.00	0.00	281.82	-31.82	-12.73 %
001-13-42561	SUBSCRIPTIONS & ASSOC FEES	350.00	350.00	154.92	1,018.80	-668.80	-191.09 %
001-13-43000	REPAIRS/MAINT-EQUIPMENT	2,000.00	8,000.00	0.00	6,035.50	1,964.50	24.56 %
001-13-43081	VEHICLE-FUEL & REPAIRS	750.00	750.00	956.09	1,313.53	-563.53	-75.14 %
001-13-44028	PD TO U OF I FOR EXTNSN EDUCTR	1,500.00	1,500.00	0.00	1,505.00	-5.00	-0.33 %
001-13-45010	CELL PHONE	624.00	624.00	208.00	624.00	0.00	0.00 %
001-13-80200	CAPITAL-EQUIPMENT	2,850.00	2,850.00	1,154.98	1,154.98	1,695.02	59.47 %
001-14-40200	SALARIES	233,626.00	233,626.00	18,203.97	239,467.29	-5,841.29	-2.50 %
001-14-40400	PART TIME WAGES	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
001-14-41000	SOCIAL SECURITY	19,000.00	19,000.00	1,296.15	17,126.63	1,873.37	9.86 %
001-14-41100	RETIREMENT	25,114.00	25,114.00	2,177.19	25,181.12	-67.12	-0.27 %
001-14-41102	LIFE INSURANCE	250.00	250.00	16.36	190.27	59.73	23.89 %
001-14-41103	MEDICAL INSURANCE	40,600.00	40,600.00	1,941.46	22,117.81	18,482.19	45.52 %
001-14-42000	TRAINING EXPENSES	6,000.00	6,000.00	2,590.82	5,983.50	16.50	0.28 %
001-14-42001	TRAVEL EXPENSES	0.00	0.00	0.00	164.90	-164.90	0.00 %
001-14-42090	MISCELLANEOUS	1,000.00	1,000.00	230.15	1,134.01	-134.01	-13.40 %
001-14-42190	SUPPLIES: CABLES, ETC.	6,000.00	6,000.00	0.00	5,863.57	136.43	2.27 %
001-14-42670	NON-CAP EQUIP <$1,000	6,400.00	6,400.00	4,679.97	5,040.96	1,359.04	21.24 %
001-14-43000	REPAIRS/MAINT-EQUIPMENT	16,400.00	16,400.00	13,436.36	18,243.26	-1,843.26	-11.24 %
001-14-44000	CONTRACTED PROFESSIONAL SRVCS	19,000.00	19,000.00	7,114.99	12,131.64	6,868.36	36.15 %
001-14-44067	HARDWARE & SOFTWARE	134,400.00	109,537.50	27,964.20	84,323.72	25,213.78	23.02 %
001-14-44069	HARDWARE WARRANTIES & SUPPO…	28,000.00	28,000.00	4,500.00	15,572.85	12,427.15	44.38 %
001-14-44078	CONTRACTS- WEB PAGE	3,500.00	11,500.00	0.00	10,705.99	794.01	6.90 %
001-14-45004	ELECTRICITY	15,000.00	0.00	0.00	0.00	0.00	0.00 %
001-14-45005	LANDLINE PHONE & INTERNET	0.00	15,000.00	2,911.13	23,784.29	-8,784.29	-58.56 %
001-14-45010	CELL PHONE	20,500.00	20,500.00	2,072.99	21,535.92	-1,035.92	-5.05 %
001-14-45011	AIR CARDS	12,000.00	12,000.00	822.62	9,327.25	2,672.75	22.27 %
001-14-80200	CAPITAL-EQUIPMENT	158,757.62	168,640.17	30,000.00	91,360.42	77,279.75	45.83 %
001-15-40200	SALARIES	41,019.00	41,019.00	3,820.37	41,647.01	-628.01	-1.53 %
001-15-40500	SALARIES - EXTRA ELECTION HELP	7,000.00	7,000.00	0.00	2,891.62	4,108.38	58.69 %
001-15-41000	SOCIAL SECURITY	3,200.00	3,200.00	270.52	3,154.38	45.62	1.43 %
001-15-41100	RETIREMENT	4,850.00	4,850.00	456.92	4,904.13	-54.13	-1.12 %
001-15-41102	LIFE INSURANCE	40.00	40.00	2.93	35.90	4.10	10.25 %
001-15-41103	MEDICAL INSURANCE	7,775.00	7,775.00	588.96	7,129.67	645.33	8.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-15-42000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	77.00	923.00	92.30 %
001-15-42021	POLLWORKERS - LABOR ONLY	6,000.00	6,000.00	0.00	3,722.38	2,277.62	37.96 %
001-15-42022	REGISTRAR POLLWORKER LABOR	1,500.00	1,500.00	0.00	1,118.63	381.37	25.42 %
001-15-42100	SUPPLIES	1,000.00	1,000.00	80.13	295.26	704.74	70.47 %
001-15-42114	BALLOT EXPENSES-ALL	5,000.00	5,000.00	179.59	6,191.09	-1,191.09	-23.82 %
001-15-42121	FOOD & POLLING PLACE EXPENSES	500.00	500.00	0.00	436.29	63.71	12.74 %
001-15-42133	SUPPLIES - CAXTON'S	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-15-42322	LEGAL NOTICES	2,000.00	2,000.00	0.00	909.76	1,090.24	54.51 %
001-15-42520	POSTAGE	1,000.00	1,000.00	788.94	904.42	95.58	9.56 %
001-15-44067	HARDWARE & SOFTWARE	650.00	650.00	0.00	10,556.46	-9,906.46	-1,524.07 %
001-17-42090	OTHER MISC EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
001-17-42100	SUPPLIES	2,500.00	2,500.00	17.66	1,760.06	739.94	29.60 %
001-17-43000	REPAIRS/MAINT-EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-17-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	11,250.00	2,670.29	0.00	7,185.59	-4,515.30	-169.09 %
001-17-44000	CONTRACTED PROFESSIONAL SRVCS	3,600.00	3,600.00	0.00	3,014.48	585.52	16.26 %
001-17-44075	CONTRACT - LANDSCAPING	2,800.00	2,800.00	360.00	2,170.00	630.00	22.50 %
001-17-45001	WATER & SEWER	3,700.00	3,700.00	369.95	4,369.23	-669.23	-18.09 %
001-17-45002	GARBAGE	1,200.00	1,200.00	194.26	1,033.43	166.57	13.88 %
001-17-45003	PROPANE & HEATING OIL	5,000.00	5,000.00	51.32	4,672.59	327.41	6.55 %
001-17-45004	ELECTRICITY	22,000.00	22,000.00	2,880.81	22,061.68	-61.68	-0.28 %
001-18-40200	SALARIES	21,061.00	21,061.00	1,619.83	20,844.55	216.45	1.03 %
001-18-41000	SOCIAL SECURITY & MEDICARE	1,600.00	1,600.00	93.42	1,225.75	374.25	23.39 %
001-18-41100	RETIREMENT	2,354.00	2,354.00	193.72	2,361.90	-7.90	-0.34 %
001-18-41102	LIFE INSURANCE	40.00	40.00	2.91	34.91	5.09	12.73 %
001-18-41103	MEDICAL INSURANCE	10,500.00	10,500.00	795.01	9,540.23	959.77	9.14 %
001-18-41200	WORKMAN'S COMPENSATION INS...	32,000.00	10,067.00	0.00	4,928.00	5,139.00	51.05 %
001-18-42051	ECONOMIC DEVELOPMENT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
001-18-42070	COLLEGE TUITION	15,000.00	15,000.00	0.00	5,650.00	9,350.00	62.33 %
001-18-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	144.05	855.95	85.60 %
001-18-42091	BANK FEES	4,000.00	4,000.00	310.40	3,140.78	859.22	21.48 %
001-18-42321	EASTERN IDAHO PUBLIC HEALTH	57,500.00	57,500.00	0.00	43,740.00	13,760.00	23.93 %
001-18-42325	SENIOR CITIZENS	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
001-18-42326	CONTINGENCY ACCOUNT	100,000.00	389,613.00	9,138.51	23,730.84	365,882.16	93.91 %
001-18-42327	FOOD BANK	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
001-18-42328	DUES / MEMBERSHIPS	10,000.00	10,000.00	0.00	2,600.99	7,399.01	73.99 %
001-18-42430	ANIMAL SHELTER	30,000.00	30,000.00	0.00	30,000.00	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	8,673.00	8,673.00	0.00	8,673.00	0.00	0.00 %
001-18-42490	FAMILY SAFETY NETWORK	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-18-42500	COMMUNITY RESOURCE CENTER	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00 %
001-18-42510	HISTORIC PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
001-18-42521	HOUSING AUTHORITY SUPPORT	20,000.00	20,000.00	0.00	20,000.00	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 %
001-18-44000	CONTRACTED PROFESSIONAL SRVCS	6,000.00	38,287.00	0.00	28,485.45	9,801.55	25.60 %
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	401,317.00	401,317.00	21,373.12	319,828.62	81,488.38	20.31 %
001-19-40303	NIGHTTIME SHIFT DIFFERENTIAL	6,500.00	6,500.00	678.00	10,361.00	-3,861.00	-59.40 %
001-19-40600	OVERTIME	5,000.00	5,000.00	7,967.03	41,566.41	-36,566.41	-731.33 %
001-19-41000	SOCIAL SECURITY	30,500.00	30,500.00	2,240.49	27,561.89	2,938.11	9.63 %
001-19-41100	RETIREMENT	43,250.00	43,250.00	4,397.66	47,420.89	-4,170.89	-9.64 %
001-19-41102	LIFE INSURANCE	600.00	600.00	26.28	379.56	220.44	36.74 %
001-19-41103	MEDICAL INSURANCE	101,500.00	101,500.00	2,947.86	39,401.85	62,098.15	61.18 %
001-19-42000	TRAINING EXPENSES	7,500.00	7,500.00	0.00	1,865.08	5,634.92	75.13 %
001-19-42090	MISCELLANEOUS EXPENSES/UNIFO...	700.00	700.00	654.98	654.98	45.02	6.43 %
001-19-42100	SUPPLIES	750.00	750.00	63.69	290.05	459.95	61.33 %
001-19-42250	STATE RADIO SYSTEM	2,500.00	2,500.00	0.00	2,548.00	-48.00	-1.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-19-42328	DUES / MEMBERSHIPS	300.00	300.00	60.00	120.00	180.00	60.00 %
001-19-44067	HARDWARE & SOFTWARE	10,779.00	6,623.45	0.00	14,786.43	-8,162.98	-123.24 %
001-20-42210	PRISONER - FOOD	200.00	200.00	20.89	103.86	96.14	48.07 %
001-20-42230	PRISONER - MED, HOSPITALS, ETC	8,000.00	8,000.00	0.00	39,489.71	-31,489.71	-393.62 %
001-20-42290	PRISONER - OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-20-42328	DUES / MEMBERSHIPS	50.00	50.00	0.00	0.00	50.00	100.00 %
001-20-42731	EXTRADITIONS	5,000.00	5,000.00	0.00	98.99	4,901.01	98.02 %
001-20-42960	TRANSLATOR	200.00	200.00	0.00	18.90	181.10	90.55 %
001-20-42970	PRISONER HOUSING	140,000.00	121,865.00	8,625.00	135,518.50	-13,653.50	-11.20 %
001-20-44067	HARDWARE & SOFTWARE	6,843.00	6,843.00	0.00	13,683.92	-6,840.92	-99.97 %
001-20-44069	HARDWARE WARRANTIES & SUPPO…	7,035.00	7,035.00	0.00	0.00	7,035.00	100.00 %
001-21-40200	SALARIES	325,965.00	325,965.00	19,364.25	245,035.60	80,929.40	24.83 %
001-21-41000	SOCIAL SECURITY	24,773.00	24,773.00	1,366.64	18,203.55	6,569.45	26.52 %
001-21-41100	RETIREMENT	36,442.00	36,442.00	1,872.78	23,161.16	13,280.84	36.44 %
001-21-41102	LIFE INSURANCE	400.00	400.00	17.52	219.06	180.94	45.24 %
001-21-41103	MEDICAL INSURANCE	40,000.00	40,000.00	1,983.06	23,305.83	16,694.17	41.74 %
001-21-42000	TRAINING EXPENSES	4,000.00	4,000.00	1,595.86	3,475.91	524.09	13.10 %
001-21-42090	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	56.60	-56.60	0.00 %
001-21-42092	REFUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-21-42100	SUPPLIES	1,200.00	1,200.00	72.01	996.89	203.11	16.93 %
001-21-42191	P&Z BOARD STIPEND & SNACKS	2,000.00	2,000.00	0.00	1,223.94	776.06	38.80 %
001-21-42322	LEGAL NOTICES / ADVERTISING	5,000.00	5,000.00	2,200.00	6,549.61	-1,549.61	-30.99 %
001-21-42328	DUES / MEMBERSHIPS	1,000.00	1,000.00	347.00	650.63	349.37	34.94 %
001-21-42520	POSTAGE / PRINTING	2,000.00	2,000.00	0.00	1,800.97	199.03	9.95 %
001-21-42560	PUBLICATIONS	150.00	150.00	0.00	83.80	66.20	44.13 %
001-21-44000	CONTRACTED PROFESSIONAL SRVCS	8,500.00	8,500.00	4,039.50	15,647.00	-7,147.00	-84.08 %
001-21-44030	CONTRACTED PASS THRU EXPENSES	1,000.00	1,000.00	0.00	120.00	880.00	88.00 %
001-21-44067	HARDWARE & SOFTWARE	2,500.00	2,500.00	0.00	2,409.88	90.12	3.60 %
001-21-80200	CAPITAL-EQUIPMENT	3,500.00	3,500.00	0.00	584.30	2,915.70	83.31 %
001-22-40200	SALARIES	262,000.00	262,000.00	17,182.33	254,690.52	7,309.48	2.79 %
001-22-41000	SOCIAL SECURITY	19,900.00	19,900.00	1,214.84	18,020.19	1,879.81	9.45 %
001-22-41100	RETIREMENT	29,300.00	29,300.00	2,055.01	28,520.38	779.62	2.66 %
001-22-41102	LIFE INSURANCE	400.00	400.00	18.12	289.62	110.38	27.60 %
001-22-41103	MEDICAL INSURANCE	81,500.00	81,500.00	3,370.52	48,379.24	33,120.76	40.64 %
001-22-42000	TRAINING EXPENSES	7,000.00	7,000.00	131.00	5,670.60	1,329.40	18.99 %
001-22-42001	TRAVEL EXPENSES	0.00	0.00	0.00	960.65	-960.65	0.00 %
001-22-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	268.09	280.09	219.91	43.98 %
001-22-42092	REFUNDS	0.00	0.00	0.00	125.00	-125.00	0.00 %
001-22-42100	SUPPLIES	700.00	700.00	16.87	686.37	13.63	1.95 %
001-22-42328	DUES / MEMBERSHIPS	1,200.00	1,200.00	0.00	590.00	610.00	50.83 %
001-22-42560	PUBLICATIONS	1,000.00	1,000.00	411.15	972.03	27.97	2.80 %
001-22-42590	FIRE DISTRICT PASS THROUGH	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-22-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,000.00	401.98	2,029.57	-29.57	-1.48 %
001-22-43080	VEHICLES - FUEL	6,000.00	6,000.00	1,353.71	6,279.49	-279.49	-4.66 %
001-22-44067	HARDWARE & SOFTWARE	5,700.00	5,700.00	0.00	5,528.00	172.00	3.02 %
001-23-40200	SALARIES	89,188.00	89,188.00	6,860.80	88,870.40	317.60	0.36 %
001-23-41000	SOCIAL SECURITY	6,778.00	6,778.00	481.72	6,281.00	497.00	7.33 %
001-23-41100	RETIREMENT	9,971.00	9,971.00	820.56	10,069.54	-98.54	-0.99 %
001-23-41102	LIFE INSURANCE	150.00	150.00	5.84	70.08	79.92	53.28 %
001-23-41103	MEDICAL INSURANCE	15,000.00	15,000.00	1,590.06	18,892.55	-3,892.55	-25.95 %
001-23-42000	TRAVEL & TRAINING EXPENSES	3,000.00	3,000.00	0.00	4,052.25	-1,052.25	-35.08 %
001-23-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	373.58	126.42	25.28 %
001-23-42100	SUPPLIES	1,500.00	1,500.00	0.00	18.01	1,481.99	98.80 %
001-23-42520	POSTAGE/PRINTING	50.00	50.00	0.00	0.00	50.00	100.00 %
001-23-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	17,055.00	0.00	17,935.00	-880.00	-5.16 %
001-23-80200	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-31-42115	CONSUMMABLE SUPPLIES	1,500.00	1,500.00	0.00	549.62	950.38	63.36 %
001-31-43002	REPAIRS/MAINT-FACILITIES/BUILDI…	1,500.00	1,500.00	0.00	420.63	1,079.37	71.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-32-42090	OTHER MISCELLANEOUS EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	717.91	1,018.21	8,981.79	89.82 %
001-32-44000	CONTRACTED PROFESSIONAL SRVCS	5,000.00	5,000.00	0.00	1,449.00	3,551.00	71.02 %
001-32-45001	WATER & SEWER	2,100.00	2,100.00	203.04	2,369.31	-269.31	-12.82 %
001-32-45002	GARBAGE	600.00	600.00	71.02	419.92	180.08	30.01 %
001-32-45003	PROPANE & HEATING FUEL	8,000.00	8,000.00	0.00	1,748.33	6,251.67	78.15 %
001-32-45004	ELECTRICITY	4,500.00	4,500.00	248.94	2,262.57	2,237.43	49.72 %
001-32-80100	CAPITAL-CONSTRUCTION	180,000.00	180,000.00	0.00	125.00	179,875.00	99.93 %
	Expense Total:	**8,392,075.04**	**8,937,905.83**	**811,983.01**	**7,415,489.22**	**1,522,416.61**	**17.03%**
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Surplus (Deficit):		**-5,189,667.04**	**-5,735,497.83**	**-581,549.32**	**1,488,822.50**	**7,224,320.33**	**125.96%**
Fund: 202 - ROAD & BRIDGE							
Revenue							
202-00-30220	INTEREST 2020	0.00	0.00	0.11	445.71	445.71	0.00 %
202-00-30221	INTEREST 2021	0.00	0.00	45.98	184.15	184.15	0.00 %
202-00-30222	INTEREST 2022	0.00	0.00	171.01	1,347.40	1,347.40	0.00 %
202-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-9.96	-9.96	0.00 %
202-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-47.65	-47.65	0.00 %
202-00-31002	ELECTRICITY TAX	20,000.00	20,000.00	0.00	17,107.48	-2,892.52	14.46 %
202-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	-198.65	-1,618.41	-1,618.41	0.00 %
202-00-31005	SALES TAX-IC-63-3638 "TECM"	250,000.00	250,000.00	0.00	269,373.43	19,373.43	107.75 %
202-00-32007	IC 40-701 HUR OLD/NEW	1,550,000.00	1,550,000.00	0.00	1,757,466.76	207,466.76	113.38 %
202-00-33103	FOREST-SECURE RURAL SCHOOLS	56,000.00	56,000.00	0.00	30,917.84	-25,082.16	44.79 %
202-00-33220	STATE OF IDAHO-GENERAL FUND	350,000.00	350,000.00	0.00	1,668,667.48	1,318,667.48	476.76 %
202-00-33293	GRANTS	0.00	0.00	0.00	4,732.22	4,732.22	0.00 %
202-00-34037	ROAD APPROACH PERMITS	500.00	500.00	270.00	1,950.00	1,450.00	390.00 %
202-00-34425	SUBDIVISION R&B IMPROVEMENTS	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
202-00-38004	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	614.71	-385.29	38.53 %
	Revenue Total:	**2,227,500.00**	**2,227,500.00**	**288.45**	**3,771,131.16**	**1,543,631.16**	**69.30%**
Expense							
202-00-40200	SALARIES	595,085.00	602,585.00	45,222.43	530,850.65	71,734.35	11.90 %
202-00-40303	NIGHTTIME SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	2,621.00	2,379.00	47.58 %
202-00-41000	SOCIAL SECURITY & MEDICARE	45,151.00	45,151.00	3,222.02	38,282.90	6,868.10	15.21 %
202-00-41100	RETIREMENT	66,419.00	66,419.00	4,670.01	57,828.24	8,590.76	12.93 %
202-00-41102	LIFE INSURANCE	800.00	800.00	58.40	621.96	178.04	22.26 %
202-00-41103	MEDICAL INSURANCE	150,000.00	150,000.00	9,132.08	105,584.13	44,415.87	29.61 %
202-00-41200	WORKMAN'S COMPENSATION INS...	20,000.00	20,000.00	0.00	15,667.00	4,333.00	21.67 %
202-00-42000	TRAINING EXPENSES	5,000.00	5,000.00	945.00	4,043.31	956.69	19.13 %
202-00-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	740.71	1,564.42	435.58	21.78 %
202-00-42100	SUPPLIES	1,500.00	1,500.00	356.71	1,449.43	50.57	3.37 %
202-00-42130	STORAGE AND ELECTRICAL	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
202-00-42152	SUPPLIES - SHOP	15,000.00	15,000.00	3,254.00	14,529.43	470.57	3.14 %
202-00-42322	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-00-42328	DUES / MEMBERSHIPS	500.00	500.00	101.98	291.98	208.02	41.60 %
202-00-42532	ADMINISTRATIVE SERVICES	50,277.00	50,277.00	0.00	50,277.00	0.00	0.00 %
202-00-43000	REPAIRS/MAINT-EQUIPMENT	85,000.00	94,000.00	2,077.91	127,864.46	-33,864.46	-36.03 %
202-00-43001	REPAIRS/MAINT-ROADS & BRIDGES	10,000.00	10,000.00	935.39	1,255.20	8,744.80	87.45 %
202-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	125,000.00	125,000.00	3,174.72	15,824.40	109,175.60	87.34 %
202-00-43005	REPAIRS/MAINT-OTHER	2,000.00	2,000.00	0.00	14,505.27	-12,505.27	-625.26 %
202-00-43021	SAFETY EQUIPMENT	5,000.00	5,000.00	3,151.30	4,947.93	52.07	1.04 %
202-00-43022	TRAFFIC CONTROL: SIGNS	5,000.00	5,000.00	1,860.64	2,671.10	2,328.90	46.58 %
202-00-43024	VEHICLES - TIRES	30,000.00	30,000.00	3,383.55	29,726.62	273.38	0.91 %
202-00-43025	TRAFFIC CONTROL: CONSTRUCTION	1,500.00	1,500.00	0.00	1,434.17	65.83	4.39 %
202-00-43026	TRAFFIC CONTROL: STRIPING	25,000.00	25,000.00	0.00	29,978.50	-4,978.50	-19.91 %
202-00-43050	CULVERTS	25,000.00	25,000.00	4,410.00	21,911.40	3,088.60	12.35 %
202-00-43060	PLANT ASPHALT FOR PATCHING	20,000.00	20,000.00	0.00	24,492.34	-4,492.34	-22.46 %
202-00-43080	VEHICLES - FUEL	160,000.00	160,000.00	44,405.94	144,285.07	15,714.93	9.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-00-43082	VEHICLES - LUBRICANTS	11,000.00	11,000.00	7,128.32	10,790.71	209.29	1.90 %
202-00-43086	RECONSTRUCT ROAD	1,100,000.00	1,100,000.00	552,990.17	920,413.17	179,586.83	16.33 %
202-00-44000	CONTRACTED PROFESSIONAL SRVCS	90,000.00	90,000.00	560.00	6,754.50	83,245.50	92.50 %
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	3,949.00	1,051.00	21.02 %
202-00-44089	CONTRACT: AGGREGATE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
202-00-45001	WATER & SEWER	6,000.00	6,000.00	903.46	8,430.97	-2,430.97	-40.52 %
202-00-45002	GARBAGE	1,600.00	1,600.00	216.58	1,299.48	300.52	18.78 %
202-00-45003	PROPANE & HEATING OIL	25,000.00	25,000.00	0.00	19,558.69	5,441.31	21.77 %
202-00-45004	ELECTRICITY	6,500.00	6,500.00	897.74	6,358.37	141.63	2.18 %
202-00-45010	CELL PHONE	6,000.00	6,000.00	813.42	4,830.81	1,169.19	19.49 %
202-00-80100	CAPITAL- NEW SHOP BUILDING	0.00	255,400.00	0.00	127,521.47	127,878.53	50.07 %
202-00-80200	CAPITAL-EQUIPMENT	450,000.00	441,000.00	48,203.84	368,094.76	72,905.24	16.53 %
202-00-80300	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
202-00-80500	CAPITAL-OTHER	0.00	366,573.00	18,180.77	58,233.20	308,339.80	84.11 %
202-00-82100	GRANT MATCHES	240,000.00	240,000.00	0.00	374.86	239,625.14	99.84 %
	Expense Total:	**3,739,332.00**	**4,368,805.00**	**760,997.09**	**2,779,717.90**	**1,589,087.10**	**36.37%**
	Fund: 202 - ROAD & BRIDGE Surplus (Deficit):	**-1,511,832.00**	**-2,141,305.00**	**-760,708.64**	**991,413.26**	**3,132,718.26**	**146.30%**
Fund: 206 - DISTRICT COURT & PROBATION							
Revenue							
206-00-30023	PROPERTY TAXES 2023	0.00	0.00	-1.45	554,075.67	554,075.67	0.00 %
206-00-30123	PENALTY 2023	0.00	0.00	-0.32	1,353.95	1,353.95	0.00 %
206-00-30220	INTEREST 2020	0.00	0.00	0.13	579.25	579.25	0.00 %
206-00-30221	INTEREST 2021	0.00	0.00	91.57	366.59	366.59	0.00 %
206-00-30222	INTEREST 2022	0.00	0.00	204.51	1,611.12	1,611.12	0.00 %
206-00-30223	INTEREST 2023	0.00	0.00	969.70	2,096.31	2,096.31	0.00 %
206-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-19.79	-19.79	0.00 %
206-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-56.88	-56.88	0.00 %
206-00-30523	URBAN RENEWAL 2023	0.00	0.00	-245.09	-8,543.53	-8,543.53	0.00 %
206-00-31004	CIGARETTE & TOBACCO TAX	25,000.00	25,000.00	0.00	26,896.00	1,896.00	107.58 %
206-00-32006	LIQUOR ALLOCATION	35,000.00	35,000.00	0.00	54,186.00	19,186.00	154.82 %
206-00-33200	RESTITUTION APPOINTED ATTORNEY	3,000.00	3,000.00	27.50	2,176.06	-823.94	27.46 %
206-00-33213	STATE INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	85,124.84	60,124.84	340.50 %
206-00-33214	PUBLIC DEFENSE HB735-2022	106,000.00	106,000.00	0.00	27,562.42	-78,437.58	74.00 %
206-00-33293	GRANTS	0.00	0.00	0.00	89,040.50	89,040.50	0.00 %
206-00-34021	FILING FEES - COUNTY SHARE	5,000.00	5,000.00	329.00	5,811.54	811.54	116.23 %
206-00-35038	ANKLE MONITORING	0.00	0.00	0.00	35.00	35.00	0.00 %
206-00-36001	MOTOR VEHICLE FINES	45,000.00	45,000.00	4,319.11	43,204.47	-1,795.53	3.99 %
206-00-36002	MAGISTRATE FACILITY & OPS	8,000.00	8,000.00	667.37	24,469.61	16,469.61	305.87 %
206-00-36005	ADMINISTRATIVE SURCHARGE FEE	5,000.00	5,000.00	655.00	6,533.50	1,533.50	130.67 %
206-00-36006	MISDEMEANOR PROBATION	50,000.00	50,000.00	7,342.06	52,717.39	2,717.39	105.43 %
206-00-36007	JUVENILE PROBATION	2,000.00	2,000.00	0.00	3,009.27	1,009.27	150.46 %
206-00-36008	JCA (JUVENILE CORRECTIONS ACT)	28,000.00	28,000.00	0.00	28,216.00	216.00	100.77 %
206-00-36009	NEXLEARN TRAFFIC SCHOOL	10,000.00	10,000.00	150.00	1,350.00	-8,650.00	86.50 %
206-00-36010	RESTITUTION	1,000.00	1,000.00	0.00	975.75	-24.25	2.43 %
206-00-36012	JUVENILE SUPERVISION FEES	1,000.00	1,000.00	0.00	847.00	-153.00	15.30 %
206-00-36013	JUVENILE LOTTERY MONIES	4,000.00	4,000.00	0.00	4,887.60	887.60	122.19 %
206-00-36014	DRUG TEST FEES	4,000.00	4,000.00	216.81	3,077.69	-922.31	23.06 %
206-00-36019	COMM SERVICE WORK COMP FEE	2,000.00	2,000.00	60.00	1,580.70	-419.30	20.97 %
206-00-36020	OPIOID ABATEMENT REVENUES	10,000.00	10,000.00	2,734.53	55,211.53	45,211.53	552.12 %
206-00-36021	DUI REINSTATEMENT (IC49-328)	3,000.00	3,000.00	320.00	2,520.00	-480.00	16.00 %
206-00-38004	MISCELLANEOUS REVENUES	5,000.00	5,000.00	285.80	3,572.61	-1,427.39	28.55 %
	Revenue Total:	**377,000.00**	**377,000.00**	**18,126.23**	**1,074,468.17**	**697,468.17**	**185.00%**
Expense							
206-61-40200	SALARIES	181,905.00	181,905.00	13,345.81	172,426.06	9,478.94	5.21 %
206-61-41000	SOCIAL SECURITY	13,825.00	13,825.00	898.12	11,794.10	2,030.90	14.69 %
206-61-41100	RETIREMENT	20,150.00	20,150.00	1,596.14	19,537.04	612.96	3.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-61-41102	LIFE INSURANCE	250.00	250.00	18.98	211.70	38.30	15.32 %
206-61-41103	MEDICAL INSURANCE	47,000.00	47,000.00	3,370.52	38,002.65	8,997.35	19.14 %
206-61-41200	WORKMAN'S COMPENSATION INS...	1,000.00	1,000.00	0.00	926.00	74.00	7.40 %
206-61-42000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	1,615.37	-115.37	-7.69 %
206-61-42006	JUROR WAGES ONLY	3,000.00	3,000.00	0.00	415.00	2,585.00	86.17 %
206-61-42007	MILEAGE & OTHER JURY EXPENSES	4,000.00	4,000.00	0.00	1,095.17	2,904.83	72.62 %
206-61-42024	DRUG COURT ANNUAL AMOUNT	16,000.00	16,000.00	0.00	26,713.70	-10,713.70	-66.96 %
206-61-42025	CAPITAL CRIMES DEFENSE FUND	5,600.00	5,600.00	0.00	5,058.98	541.02	9.66 %
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	171.44	828.56	82.86 %
206-61-42100	SUPPLIES	2,500.00	2,500.00	1,000.01	2,489.38	10.62	0.42 %
206-61-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
206-61-42461	DISTRICT-WIDE COSTS & LAW CLER	26,714.00	26,714.00	0.00	28,125.00	-1,411.00	-5.28 %
206-61-42520	POSTAGE	1,500.00	1,500.00	1,202.55	1,202.55	297.45	19.83 %
206-61-42640	TRANSCRIPTS - PUBLIC DEF CASES	2,000.00	2,000.00	297.37	297.37	1,702.63	85.13 %
206-61-42671	COURT ORDERED EVALUATIONS	5,000.00	5,000.00	285.00	11,992.68	-6,992.68	-139.85 %
206-61-44000	CONTRACTED PROFESSIONAL SRVCS	50,000.00	50,000.00	48,991.55	330,502.34	-280,502.34	-561.00 %
206-61-44032	PUBLIC DEFENDER	100,000.00	100,000.00	41,583.00	177,106.75	-77,106.75	-77.11 %
206-61-45010	CELL PHONE	1,800.00	2,424.00	1,908.00	2,532.00	-108.00	-4.46 %
206-62-40200	SALARIES	172,950.00	172,950.00	29,204.66	194,197.88	-21,247.88	-12.29 %
206-62-41000	SOCIAL SECURITY & MEDICARE	13,144.00	13,144.00	1,937.29	12,518.80	625.20	4.76 %
206-62-41100	RETIREMENT	22,933.00	22,933.00	3,648.50	19,412.60	3,520.40	15.35 %
206-62-41102	LIFE INSURANCE	150.00	150.00	19.84	195.04	-45.04	-30.03 %
206-62-41103	MEDICAL INSURANCE	39,300.00	39,300.00	2,251.08	33,897.12	5,402.88	13.75 %
206-62-41200	WORKMAN'S COMPENSATION INS...	600.00	600.00	0.00	2,368.00	-1,768.00	-294.67 %
206-62-42000	TRAINING EXPENSES	2,500.00	2,500.00	1,173.99	2,564.64	-64.64	-2.59 %
206-62-42013	OPIOID ABATEMENT EXPENSES	15,000.00	15,000.00	65.29	65.29	14,934.71	99.56 %
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	3,224.44	604.50	3,404.69	-180.25	-5.59 %
206-62-42090	OTHER MISCELLANEOUS EXPENSES	2,500.00	3,008.46	25.98	3,208.16	-199.70	-6.64 %
206-62-42100	SUPPLIES	500.00	1,072.40	26.00	932.43	139.97	13.05 %
206-62-42328	DUES / MEMBERSHIPS	250.00	250.00	0.00	135.00	115.00	46.00 %
206-62-43080	VEHICLES - FUEL	3,500.00	1,694.70	30.94	891.14	803.56	47.42 %
206-62-43081	VEHICLES - REPAIRS	2,500.00	1,000.00	0.00	844.94	155.06	15.51 %
206-62-44001	DRUG & ALCOHOL TESTING	12,500.00	12,500.00	22.31	11,618.33	881.67	7.05 %
	Expense Total:	**915,771.00**	**916,395.00**	**153,507.43**	**1,257,060.34**	**-340,665.34**	**-37.17%**
	Fund: 206 - DISTRICT COURT & PROBATION Surplus (Deficit):	**-538,771.00**	**-539,395.00**	**-135,381.20**	**-182,592.17**	**356,802.83**	**66.15%**
Fund: 209 - COURT FACILITY: IC 31-867(3)							
Revenue							
209-00-38017	REMODELING/COURT OFFICE	0.00	0.00	130.00	2,600.00	2,600.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**130.00**	**2,600.00**	**2,600.00**	**0.00%**
Expense							
209-00-42670	NON-CAP EQUIP <$1,000	0.00	0.00	0.00	653.38	-653.38	0.00 %
209-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	15,000.00	15,000.00	3,264.00	6,705.38	8,294.62	55.30 %
	Expense Total:	**15,000.00**	**15,000.00**	**3,264.00**	**7,358.76**	**7,641.24**	**50.94%**
	Fund: 209 - COURT FACILITY: IC 31-867(3) Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**-3,134.00**	**-4,758.76**	**10,241.24**	**68.27%**
Fund: 213 - IGNITION INTERLOCK: IC 18-8010							
Revenue							
213-00-38018	IGNITION INTERLOCK FEES	0.00	0.00	15.00	780.00	780.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**15.00**	**780.00**	**780.00**	**0.00%**
	Fund: 213 - IGNITION INTERLOCK: IC 18-8010 Total:	**0.00**	**0.00**	**15.00**	**780.00**	**780.00**	**0.00%**
Fund: 215 - CONSOLIDATED ELECTIONS							
Revenue							
215-00-32004	REVENUE - STATE OF IDAHO	75,000.00	75,000.00	0.00	72,813.24	-2,186.76	2.92 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**72,813.24**	**-2,186.76**	**2.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
215-00-40200	SALARIES	41,019.00	41,019.00	3,820.34	41,646.97	-627.97	-1.53 %
215-00-40500	SALARIES-EXTRA ELECTION HELP	0.00	0.00	0.00	1,817.18	-1,817.18	0.00 %
215-00-41000	SOCIAL SECURITY & MEDICARE	3,117.00	3,117.00	270.45	3,076.81	40.19	1.29 %
215-00-41100	RETIREMENT	4,585.00	4,585.00	456.91	4,756.26	-171.26	-3.74 %
215-00-41102	LIFE INSURANCE	50.00	50.00	2.91	34.93	15.07	30.14 %
215-00-41103	MEDICAL INSURANCE	7,775.00	7,775.00	588.94	7,067.27	707.73	9.10 %
215-00-41200	WORKMAN'S COMPENSATION INS...	100.00	100.00	0.00	46.00	54.00	54.00 %
215-00-42000	TRAINING EXPENSES	1,500.00	1,500.00	58.29	599.49	900.51	60.03 %
215-00-42021	POLLWORKERS - LABOR ONLY	6,000.00	6,000.00	0.00	2,704.13	3,295.87	54.93 %
215-00-42022	REGISTRAR POLLWORKER LABOR	1,500.00	1,500.00	0.00	935.75	564.25	37.62 %
215-00-42100	SUPPLIES	1,500.00	1,500.00	277.64	615.75	884.25	58.95 %
215-00-42114	BALLOT EXPENSES - ALL	4,500.00	4,500.00	1,210.00	2,624.38	1,875.62	41.68 %
215-00-42121	FOOD & POLLING PLACE EXPENSES	750.00	750.00	0.00	454.49	295.51	39.40 %
215-00-42133	SUPPLIES-CAXTON'S	1,000.00	1,000.00	0.00	69.36	930.64	93.06 %
215-00-42322	LEGAL NOTICES	2,000.00	2,000.00	0.00	1,360.52	639.48	31.97 %
215-00-42520	POSTAGE	500.00	500.00	50.43	500.00	0.00	0.00 %
215-00-44067	HARDWARE & SOFTWARE	6,500.00	6,500.00	0.00	6,760.00	-260.00	-4.00 %
215-00-80200	CAPITAL-EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**85,396.00**	**85,396.00**	**6,735.91**	**75,069.29**	**10,326.71**	**12.09%**
	Fund: 215 - CONSOLIDATED ELECTIONS Surplus (Deficit):	**-10,396.00**	**-10,396.00**	**-6,735.91**	**-2,256.05**	**8,139.95**	**78.30%**
Fund: 216 - INDIGENT AND CHARITY							
Revenue							
216-00-30220	INTEREST 2020	0.00	0.00	0.05	88.96	88.96	0.00 %
216-00-30221	INTEREST 2021	0.00	0.00	7.34	29.45	29.45	0.00 %
216-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-1.61	-1.61	0.00 %
216-00-38100	REIMBURSEMENTS	3,000.00	3,000.00	20.00	890.00	-2,110.00	70.33 %
	Revenue Total:	**3,000.00**	**3,000.00**	**27.39**	**1,006.80**	**-1,993.20**	**66.44%**
Expense							
216-00-42014	CATASTROPHIC REIMBURSEMENT	3,000.00	3,000.00	288.10	573.18	2,426.82	80.89 %
216-00-42016	JAIL MEDICAL	0.00	0.00	124.13	685.84	-685.84	0.00 %
216-00-42017	INDIGENT- BURIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	**7,000.00**	**7,000.00**	**412.23**	**1,259.02**	**5,740.98**	**82.01%**
	Fund: 216 - INDIGENT AND CHARITY Surplus (Deficit):	**-4,000.00**	**-4,000.00**	**-384.84**	**-252.22**	**3,747.78**	**93.69%**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT							
Revenue							
218-00-38019	BUYDOWN ACCT INFLOWS	0.00	0.00	188,086.32	1,237,050.31	1,237,050.31	0.00 %
218-00-38020	FLEX ACCT INFLOWS	0.00	0.00	4,337.72	54,874.64	54,874.64	0.00 %
218-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,569.45	17,574.27	17,574.27	0.00 %
	Revenue Total:	**0.00**	**0.00**	**193,993.49**	**1,309,499.22**	**1,309,499.22**	**0.00%**
Expense							
218-00-42690	BUYDOWN ACCT OUTFLOWS	0.00	0.00	85,889.09	1,078,353.08	-1,078,353.08	0.00 %
218-00-42691	FLEX ACCT OUTFLOWS	0.00	0.00	3,729.63	49,440.48	-49,440.48	0.00 %
218-00-42693	EAP ASSISTANCE	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**89,618.72**	**1,130,493.56**	**-1,130,493.56**	**0.00%**
	Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**104,374.77**	**179,005.66**	**179,005.66**	**0.00%**
Fund: 220 - REVALUATION							
Revenue							
220-00-30023	PROPERTY TAXES 2023	0.00	0.00	-0.53	196,901.50	196,901.50	0.00 %
220-00-30123	PENALTY 2023	0.00	0.00	-0.09	468.06	468.06	0.00 %
220-00-30220	INTEREST 2020	0.00	0.00	0.04	171.71	171.71	0.00 %
220-00-30221	INTEREST 2021	0.00	0.00	32.11	128.56	128.56	0.00 %
220-00-30222	INTEREST 2022	0.00	0.00	80.62	635.78	635.78	0.00 %
220-00-30223	INTEREST 2023	0.00	0.00	341.94	735.27	735.27	0.00 %
220-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-6.91	-6.91	0.00 %
220-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-22.38	-22.38	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
220-00-30523	URBAN RENEWAL 2023	0.00	0.00	-87.02	-3,033.95	-3,033.95	0.00 %
	Revenue Total:	**0.00**	**0.00**	**367.07**	**195,977.64**	**195,977.64**	**0.00%**
Expense							
220-00-44076	CONTRACTS - APPRAISALS	191,474.00	191,474.00	15,375.00	175,575.00	15,899.00	8.30 %
220-00-44077	AG APPRAISALS & OC CHECKS	0.00	0.00	0.00	15,950.00	-15,950.00	0.00 %
	Expense Total:	**191,474.00**	**191,474.00**	**15,375.00**	**191,525.00**	**-51.00**	**-0.03%**
	Fund: 220 - REVALUATION Surplus (Deficit):	**-191,474.00**	**-191,474.00**	**-15,007.93**	**4,452.64**	**195,926.64**	**102.33%**
Fund: 222 - SOLID WASTE - SELF INSURANCE							
Revenue							
222-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	2,477.97	30,262.40	30,262.40	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,477.97**	**30,262.40**	**30,262.40**	**0.00%**
	Fund: 222 - SOLID WASTE - SELF INSURANCE Total:	**0.00**	**0.00**	**2,477.97**	**30,262.40**	**30,262.40**	**0.00%**
Fund: 223 - SOLID WASTE							
Revenue							
223-00-30023	PROPERTY TAXES 2023	0.00	0.00	-866,675.10	0.00	0.00	0.00 %
223-00-30123	PENALTY 2023	0.00	0.00	0.00	1,796.37	1,796.37	0.00 %
223-00-30220	INTEREST 2020	0.00	0.00	0.81	1,369.54	1,369.54	0.00 %
223-00-30221	INTEREST 2021	0.00	0.00	183.02	626.68	626.68	0.00 %
223-00-30222	INTEREST 2022	0.00	0.00	251.20	1,800.08	1,800.08	0.00 %
223-00-30223	INTEREST 2023	0.00	0.00	1,110.53	2,755.88	2,755.88	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	1,900,000.00	1,900,000.00	65,307.00	2,045,887.75	145,887.75	107.68 %
223-00-35048	FEES - ALTA SOLID WASTE FEE	38,000.00	38,000.00	0.00	42,427.00	4,427.00	111.65 %
223-00-35049	SALVAGE & RECYCLING REVENUE	50,000.00	50,000.00	1,180.00	51,478.54	1,478.54	102.96 %
223-00-35522	SOLID WASTE FEE 2022	880,000.00	0.00	0.00	0.00	0.00	0.00 %
223-00-35523	SOLID WASTE FEE 2023	0.00	880,000.00	866,675.10	866,675.10	-13,324.90	1.51 %
223-00-38021	FRANCHISE FEES	30,000.00	30,000.00	0.00	47,306.95	17,306.95	157.69 %
	Revenue Total:	**2,909,000.00**	**2,909,000.00**	**68,032.56**	**3,073,123.89**	**164,123.89**	**5.64%**
Expense							
223-00-40200	SALARIES	542,388.00	542,388.00	34,718.33	446,977.47	95,410.53	17.59 %
223-00-41000	SOCIAL SECURITY & MEDICARE	41,221.00	41,221.00	2,514.21	32,564.62	8,656.38	21.00 %
223-00-41100	RETIREMENT	60,700.00	60,700.00	4,136.96	49,328.24	11,371.76	18.73 %
223-00-41102	LIFE INSURANCE	1,000.00	1,000.00	52.56	624.88	375.12	37.51 %
223-00-41103	MEDICAL INSURANCE	125,000.00	125,000.00	7,544.04	84,692.71	40,307.29	32.25 %
223-00-41200	WORKMAN'S COMPENSATION INS...	14,000.00	14,000.00	0.00	12,260.00	1,740.00	12.43 %
223-00-42000	TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,335.44	-335.44	-11.18 %
223-00-42054	INSURANCE- LIABILITY	22,650.00	22,650.00	0.00	22,650.00	0.00	0.00 %
223-00-42090	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
223-00-42100	SUPPLIES	8,000.00	8,000.00	851.68	4,292.30	3,707.70	46.35 %
223-00-42108	SUPPLIES-SORT TENT/RECYCLING	5,000.00	5,000.00	0.00	4,571.16	428.84	8.58 %
223-00-42321	EASTERN IDAHO PUBLIC HEALTH	57,500.00	57,500.00	0.00	68,244.00	-10,744.00	-18.69 %
223-00-42322	ADVERTISING	2,000.00	2,000.00	734.76	2,131.37	-131.37	-6.57 %
223-00-42328	DUES / MEMBERSHIPS	1,200.00	1,200.00	0.00	1,265.00	-65.00	-5.42 %
223-00-42532	ADMINISTRATIVE SERVICES	87,260.00	87,260.00	0.00	87,260.00	0.00	0.00 %
223-00-42701	DUST CONTROL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
223-00-42974	PROFESSIONAL SERVICES	50,000.00	50,000.00	108.58	1,974.68	48,025.32	96.05 %
223-00-43000	REPAIRS/MAINT-EQUIPMENT	20,000.00	20,000.00	0.00	12,062.97	7,937.03	39.69 %
223-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	30,000.00	30,000.00	18,889.15	27,807.83	2,192.17	7.31 %
223-00-43004	REPAIRS/MAINT-VEHICLES	15,000.00	15,000.00	228.18	7,686.13	7,313.87	48.76 %
223-00-43005	REPAIRS/MAINT-OTHER	5,000.00	5,000.00	4,818.87	4,981.02	18.98	0.38 %
223-00-43021	SAFETY EQUIP	7,500.00	7,500.00	1,318.57	6,917.96	582.04	7.76 %
223-00-43080	VEHICLES - FUEL	35,000.00	35,000.00	3,617.60	24,998.94	10,001.06	28.57 %
223-00-44000	CONTRACTED PROFESSIONAL SRVCS	40,000.00	40,000.00	0.00	11,039.00	28,961.00	72.40 %
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	127.25	1,683.87	816.13	32.65 %
223-00-44080	HAULING TO CIRCULAR BUTTE	750,000.00	750,000.00	110,136.96	679,402.68	70,597.32	9.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
223-00-44081	JEF CO MUD LAKE TIPPING FEES	600,000.00	600,000.00	95,947.60	407,873.00	192,127.00	32.02 %
223-00-44082	TIRES CONTRACT	18,000.00	18,000.00	0.00	7,661.15	10,338.85	57.44 %
223-00-44083	CHIPPING CONTRACT	60,000.00	60,000.00	0.00	79,673.75	-19,673.75	-32.79 %
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	1,275.06	4,818.46	5,181.54	51.82 %
223-00-45001	WATER & SEWER	0.00	0.00	88.19	1,033.94	-1,033.94	0.00 %
223-00-45004	ELECTRICITY	0.00	0.00	845.95	7,803.70	-7,803.70	0.00 %
223-00-80200	CAPITAL-EQUIPMENT	160,000.00	160,000.00	0.00	36,008.80	123,991.20	77.49 %
223-00-80400	CAPITAL-INFRASTRUCTURE	900,000.00	900,000.00	0.00	100,931.53	799,068.47	88.79 %
223-00-80500	CAPITAL-OTHER	220,000.00	220,000.00	221.20	212,004.77	7,995.23	3.63 %
223-00-81000	LOADER LEASE	37,000.00	37,000.00	3,000.00	30,333.32	6,666.68	18.02 %
	Expense Total:	**3,954,919.00**	**3,954,919.00**	**291,175.70**	**2,506,494.69**	**1,448,424.31**	**36.62%**
	Fund: 223 - SOLID WASTE Surplus (Deficit):	**-1,045,919.00**	**-1,045,919.00**	**-223,143.14**	**566,629.20**	**1,612,548.20**	**154.18%**
Fund: 224 - TORT							
Revenue							
224-00-30023	PROPERTY TAXES 2023	0.00	0.00	-0.63	242,712.02	242,712.02	0.00 %
224-00-30123	PENALTY 2023	0.00	0.00	-0.14	582.00	582.00	0.00 %
224-00-30220	INTEREST 2020	0.00	0.00	0.04	175.28	175.28	0.00 %
224-00-30221	INTEREST 2021	0.00	0.00	31.28	125.25	125.25	0.00 %
224-00-30222	INTEREST 2022	0.00	0.00	66.50	524.64	524.64	0.00 %
224-00-30223	INTEREST 2023	0.00	0.00	422.26	909.73	909.73	0.00 %
224-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-6.75	-6.75	0.00 %
224-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-18.40	-18.40	0.00 %
224-00-30523	URBAN RENEWAL 2023	0.00	0.00	-107.28	-3,740.25	-3,740.25	0.00 %
	Revenue Total:	**0.00**	**0.00**	**412.03**	**241,263.52**	**241,263.52**	**0.00%**
Expense							
224-00-42054	INSURANCE- LIABILITY	226,000.00	226,000.00	0.00	203,820.00	22,180.00	9.81 %
224-00-42090	DEDUCTIBLES & MISC. EXPENSES	10,000.00	10,000.00	-2,831.04	9,168.96	831.04	8.31 %
	Expense Total:	**236,000.00**	**236,000.00**	**-2,831.04**	**212,988.96**	**23,011.04**	**9.75%**
	Fund: 224 - TORT Surplus (Deficit):	**-236,000.00**	**-236,000.00**	**3,243.07**	**28,274.56**	**264,274.56**	**111.98%**
Fund: 227 - WEEDS							
Revenue							
227-00-30023	PROPERTY TAXES 2023	0.00	0.00	-0.36	134,181.52	134,181.52	0.00 %
227-00-30123	PENALTY 2023	0.00	0.00	-0.04	310.48	310.48	0.00 %
227-00-30220	INTEREST 2020	0.00	0.00	0.02	118.36	118.36	0.00 %
227-00-30221	INTEREST 2021	0.00	0.00	18.82	75.48	75.48	0.00 %
227-00-30222	INTEREST 2022	0.00	0.00	48.87	384.80	384.80	0.00 %
227-00-30223	INTEREST 2023	0.00	0.00	231.56	496.73	496.73	0.00 %
227-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-4.05	-4.05	0.00 %
227-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-13.46	-13.46	0.00 %
227-00-30523	URBAN RENEWAL 2023	0.00	0.00	-59.25	-2,066.00	-2,066.00	0.00 %
227-00-35051	HIGH COUNTRY RC&D	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
227-00-35053	CHEMICAL SALES (TAXABLE)	0.00	0.00	200.50	4,806.77	4,806.77	0.00 %
227-00-35054	WEED EQUIPMENT RENTAL (TAXAB...	400.00	400.00	0.00	133.14	-266.86	66.72 %
227-00-36023	SPRAYING ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
227-00-38004	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.17	1.17	0.00 %
227-00-38100	REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	**7,900.00**	**7,900.00**	**440.12**	**138,424.94**	**130,524.94**	**1,652.21%**
Expense							
227-00-40200	SALARIES	68,532.00	68,532.00	4,126.40	41,304.45	27,227.55	39.73 %
227-00-41000	SOCIAL SECURITY & MEDICARE	5,832.00	5,832.00	311.70	3,038.84	2,793.16	47.89 %
227-00-41100	RETIREMENT	7,200.00	7,200.00	493.52	4,567.02	2,632.98	36.57 %
227-00-41102	LIFE INSURANCE	100.00	100.00	5.84	55.48	44.52	44.52 %
227-00-41103	MEDICAL INSURANCE	15,000.00	15,000.00	661.02	4,769.48	10,230.52	68.20 %
227-00-41200	WORKMAN'S COMPENSATION INS...	1,300.00	1,300.00	0.00	514.00	786.00	60.46 %
227-00-42000	TRAINING EXPENSES	2,500.00	2,500.00	834.00	1,367.12	1,132.88	45.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
227-00-42019	CHEMICALS	25,000.00	25,000.00	4,325.00	14,020.45	10,979.55	43.92 %
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	11.98	488.02	97.60 %
227-00-42100	SUPPLIES	800.00	800.00	299.20	632.50	167.50	20.94 %
227-00-42115	SUPPLIES - CONSUMMABLE	3,000.00	3,000.00	63.22	63.22	2,936.78	97.89 %
227-00-42322	NEWSPAPER ADS	400.00	400.00	0.00	0.00	400.00	100.00 %
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	0.00	100.00	100.00 %
227-00-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,000.00	216.43	266.43	1,733.57	86.68 %
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	802.23	1,765.42	1,734.58	49.56 %
227-00-45004	ELECTRICITY	0.00	2,000.00	87.86	790.46	1,209.54	60.48 %
227-00-80200	CAPITAL-EQUIPMENT	16,000.00	16,000.00	0.00	13,699.99	2,300.01	14.38 %
	Expense Total:	**160,364.00**	**162,364.00**	**12,226.42**	**87,016.84**	**75,347.16**	**46.41%**
	Fund: 227 - WEEDS Surplus (Deficit):	**-152,464.00**	**-154,464.00**	**-11,786.30**	**51,408.10**	**205,872.10**	**133.28%**
Fund: 230 - PARKS & RECREATION							
Revenue							
230-00-30023	2023 PROPERTY TAXES	0.00	0.00	-0.19	74,953.57	74,953.57	0.00 %
230-00-30123	2023 PENALTY	0.00	0.00	-0.03	165.18	165.18	0.00 %
230-00-30223	2023 INTEREST	0.00	0.00	127.77	272.23	272.23	0.00 %
230-00-30523	2023 URBAN RENEWAL	0.00	0.00	-33.07	-1,152.77	-1,152.77	0.00 %
	Revenue Total:	**0.00**	**0.00**	**94.48**	**74,238.21**	**74,238.21**	**0.00%**
Expense							
230-00-40200	SALARIES	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
230-00-41000	SOCIAL SECURITY	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
230-00-41102	LIFE INSURANCE	75.00	75.00	0.00	0.00	75.00	100.00 %
230-00-43005	REPAIRS/MAINT-OTHER	56,000.00	56,000.00	0.00	56,762.00	-762.00	-1.36 %
	Expense Total:	**72,860.00**	**72,860.00**	**0.00**	**56,762.00**	**16,098.00**	**22.09%**
	Fund: 230 - PARKS & RECREATION Surplus (Deficit):	**-72,860.00**	**-72,860.00**	**94.48**	**17,476.21**	**90,336.21**	**123.99%**
Fund: 233 - SPECIAL ROAD LEVY							
Revenue							
233-00-30023	PROPERTY TAXES 2023	0.00	0.00	-3.48	1,316,910.42	1,316,910.42	0.00 %
233-00-30123	PENALTY 2023	0.00	0.00	-0.78	3,288.75	3,288.75	0.00 %
233-00-30220	INTEREST 2020	0.00	0.00	0.31	1,326.44	1,326.44	0.00 %
233-00-30221	INTEREST 2021	0.00	0.00	208.10	833.29	833.29	0.00 %
233-00-30222	INTEREST 2022	0.00	0.00	542.52	4,274.83	4,274.83	0.00 %
233-00-30223	INTEREST 2023	0.00	0.00	2,354.16	5,125.65	5,125.65	0.00 %
233-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	-9,548.80	-345,638.64	-345,638.64	0.00 %
233-00-31009	PERSONAL PROP TAX REPLACEMENT	5,914.00	5,914.00	0.00	6,635.36	721.36	112.20 %
	Revenue Total:	**5,914.00**	**5,914.00**	**-6,447.97**	**992,756.10**	**986,842.10**	**16,686.54%**
Expense							
233-00-40200	SALARIES	93,790.00	93,790.00	7,095.20	92,812.16	977.84	1.04 %
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	9,900.00	9,900.00	526.64	6,862.90	3,037.10	30.68 %
233-00-41100	RETIREMENT	11,200.00	11,200.00	848.56	10,515.63	684.37	6.11 %
233-00-41102	LIFE INSURANCE	80.00	80.00	5.83	70.05	9.95	12.44 %
233-00-41103	MEDICAL INSURANCE	14,325.00	14,325.00	706.54	8,791.24	5,533.76	38.63 %
233-00-41200	WORKMAN'S COMPENSATION INS...	2,000.00	2,000.00	0.00	716.00	1,284.00	64.20 %
233-00-42326	CONTINGENCY ACCOUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
233-00-43005	REPAIRS/MAINT-OTHER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
233-00-43026	TRAFFIC CONTROL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
233-00-43084	GRAVEL STABILIZATION	125,000.00	125,000.00	0.00	89,123.67	35,876.33	28.70 %
233-00-43085	CHIP SEAL	350,000.00	350,000.00	29,945.80	232,361.31	117,638.69	33.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
233-00-43086	RECONSTRUCT ROAD	500,000.00	500,000.00	0.00	98,396.10	401,603.90	80.32 %
233-00-43092	RECONSTRUCT BRIDGE	460,000.00	460,000.00	0.00	10,643.48	449,356.52	97.69 %
233-00-44000	CONTRACTED PROFESSIONAL SRVCS	40,000.00	40,000.00	0.00	12,090.00	27,910.00	69.78 %
233-00-80500	CAPITAL-OTHER	0.00	0.00	-7,958.00	-6,748.93	6,748.93	0.00 %
	Expense Total:	**1,692,295.00**	**1,692,295.00**	**31,170.57**	**555,633.61**	**1,136,661.39**	**67.17%**
	Fund: 233 - SPECIAL ROAD LEVY Surplus (Deficit):	**-1,686,381.00**	**-1,686,381.00**	**-37,618.54**	**437,122.49**	**2,123,503.49**	**125.92%**
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND							
Expense							
236-00-42120	INVESTIGATIVE SUPPLIES	0.00	0.00	205.10	8,632.75	-8,632.75	0.00 %
	Expense Total:	**0.00**	**0.00**	**205.10**	**8,632.75**	**-8,632.75**	**0.00%**
	Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**0.00**	**0.00**	**205.10**	**8,632.75**	**-8,632.75**	**0.00%**
Fund: 240 - YOUTH PROGRAM: IC 49-418B							
Revenue							
240-00-34024	FEES FROM LICENSES,PLATES, ETC	0.00	0.00	0.00	130.00	130.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**0.00%**
	Fund: 240 - YOUTH PROGRAM: IC 49-418B Total:	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**0.00%**
Fund: 244 - EMERGENCY 911 COMM: 31-4809							
Revenue							
244-00-34025	SILVERSTAR LAND LINES 911 FEES	20,000.00	20,000.00	1,205.69	16,147.66	-3,852.34	19.26 %
244-00-35056	CELL PHONE 911 FEES	120,000.00	120,000.00	10,337.98	133,572.32	13,572.32	111.31 %
	Revenue Total:	**140,000.00**	**140,000.00**	**11,543.67**	**149,719.98**	**9,719.98**	**6.94%**
Expense							
244-00-40200	SALARIES	22,288.00	22,288.00	0.00	22,250.37	37.63	0.17 %
244-00-41000	SOCIAL SECURITY & MEDICARE	1,694.00	1,694.00	0.00	1,670.03	23.97	1.41 %
244-00-41100	RETIREMENT	2,955.00	2,955.00	0.00	3,020.01	-65.01	-2.20 %
244-00-41102	LIFE INSURANCE	50.00	50.00	0.00	17.60	32.40	64.80 %
244-00-41103	MEDICAL INSURANCE	2,900.00	2,900.00	0.00	2,680.84	219.16	7.56 %
244-00-41200	WORKMAN'S COMPENSATION INS...	400.00	400.00	0.00	39.00	361.00	90.25 %
244-00-42000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
244-00-42261	RELAY RIDGE	2,040.00	2,040.00	170.00	2,040.00	0.00	0.00 %
244-00-42270	SILVERSTAR 911 LINES	25,000.00	25,000.00	2,588.95	17,063.47	7,936.53	31.75 %
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	870.00	2,130.00	71.00 %
244-00-44067	HARDWARE & SOFTWARE	3,500.00	3,500.00	0.00	3,231.25	268.75	7.68 %
244-00-44069	HARDWARE WARRANTIES & SUPPO...	30,113.00	30,113.00	0.00	30,941.50	-828.50	-2.75 %
244-00-44070	ILETS CONTRACT	12,925.00	12,925.00	0.00	9,693.75	3,231.25	25.00 %
244-00-45000	UTILITIES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
244-00-45005	LANDLINE PHONE	0.00	0.00	1,032.14	19,481.25	-19,481.25	0.00 %
	Expense Total:	**131,365.00**	**131,365.00**	**3,791.09**	**112,999.07**	**18,365.93**	**13.98%**
	Fund: 244 - EMERGENCY 911 COMM: 31-4809 Surplus (Deficit):	**8,635.00**	**8,635.00**	**7,752.58**	**36,720.91**	**28,085.91**	**-325.26%**
Fund: 245 - EXTENSION & 4H PROGRAMS							
Revenue							
245-00-34029	BEE KEEPERS	0.00	0.00	15.00	15.00	15.00	0.00 %
245-00-34030	EXTENSION PROGRAM FEES	0.00	0.00	0.00	3,010.66	3,010.66	0.00 %
	Revenue Total:	**0.00**	**0.00**	**15.00**	**3,025.66**	**3,025.66**	**0.00%**
Expense							
245-41-42000	TRAINING EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %
245-41-42054	INSURANCE- LIABILITY	400.00	400.00	0.00	0.00	400.00	100.00 %
245-41-42080	ALL 4H CAMP EXPENSES	1,200.00	1,200.00	0.00	82.73	1,117.27	93.11 %
245-41-42142	SUPPLIES FOR 4H CLUBS	10,000.00	10,000.00	545.91	1,402.02	8,597.98	85.98 %
245-41-42322	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
245-41-42582	4H FEES PAID TO U OF I	3,750.00	3,750.00	0.00	2,985.00	765.00	20.40 %
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	0.00	41.70	158.30	79.15 %
245-42-42116	GRANT FUNDED EXPENSES	7,000.00	7,000.00	436.84	436.84	6,563.16	93.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
245-42-42123	TRAINING MATERIALS	600.00	600.00	0.00	663.00	-63.00	-10.50 %
245-42-42322	ADVERTISING/MISC	600.00	600.00	0.00	50.67	549.33	91.56 %
245-42-80200	CAPITAL-EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**27,550.00**	**27,550.00**	**982.75**	**5,661.96**	**21,888.04**	**79.45%**
Fund: 245 - EXTENSION & 4H PROGRAMS Surplus (Deficit):		**-27,550.00**	**-27,550.00**	**-967.75**	**-2,636.30**	**24,913.70**	**90.43%**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT							
Revenue							
251-00-30023	PROPERTY TAXES 2023	0.00	0.00	-1.07	401,021.88	401,021.88	0.00 %
251-00-30123	PENALTY 2023	0.00	0.00	-0.21	956.29	956.29	0.00 %
251-00-30220	INTEREST 2020	0.00	0.00	0.09	373.82	373.82	0.00 %
251-00-30221	INTEREST 2021	0.00	0.00	61.34	245.58	245.58	0.00 %
251-00-30222	INTEREST 2022	0.00	0.00	154.87	1,220.05	1,220.05	0.00 %
251-00-30223	INTEREST 2023	0.00	0.00	696.60	1,501.56	1,501.56	0.00 %
251-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-13.28	-13.28	0.00 %
251-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-43.07	-43.07	0.00 %
251-00-30523	URBAN RENEWAL 2023	0.00	0.00	-177.35	-6,183.38	-6,183.38	0.00 %
251-00-31002	ELECTRICITY TAX	0.00	0.00	0.00	5,210.21	5,210.21	0.00 %
251-00-31009	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	1,590.50	1,590.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**734.27**	**405,880.16**	**405,880.16**	**0.00%**
Expense							
251-00-40200	SALARIES	17,950.00	17,950.00	1,793.92	18,906.38	-956.38	-5.33 %
251-00-41000	SOCIAL SECURITY	1,364.00	1,364.00	129.83	1,357.33	6.67	0.49 %
251-00-41100	RETIREMENT	2,006.00	2,006.00	214.55	2,144.79	-138.79	-6.92 %
251-00-41102	LIFE INSURANCE	50.00	50.00	1.75	21.04	28.96	57.92 %
251-00-41103	MEDICAL INSURANCE	4,700.00	4,700.00	353.37	4,240.41	459.59	9.78 %
251-00-41200	WORKMAN'S COMPENSATION INS...	500.00	500.00	0.00	273.00	227.00	45.40 %
251-00-42000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
251-00-42001	TRAVEL EXPENSES	400.00	400.00	0.00	0.00	400.00	100.00 %
251-00-42054	INSURANCE- LIABILITY	2,200.00	2,200.00	0.00	2,172.00	28.00	1.27 %
251-00-42090	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	988.19	1,011.81	50.59 %
251-00-42100	SUPPLIES	1,000.00	1,000.00	132.19	132.19	867.81	86.78 %
251-00-42326	CONTINGENCY ACCOUNT	63,000.00	63,000.00	0.00	18,153.96	44,846.04	71.18 %
251-00-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
251-00-42462	SOURCE REDUCTION	13,000.00	13,000.00	0.00	3,710.00	9,290.00	71.46 %
251-00-42491	PUBLIC EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
251-00-42532	ADMINISTRATIVE FEE	10,893.00	10,893.00	0.00	10,893.00	0.00	0.00 %
251-00-42541	TREATMENT MONITORING	500.00	500.00	0.00	0.00	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	2,500.00	2,500.00	-112.79	-1,315.91	3,815.91	152.64 %
251-00-43083	VEHICLE EXPENSES	1,500.00	1,500.00	0.00	345.92	1,154.08	76.94 %
251-00-44000	CONTRACTED PROFESSIONAL SRVCS	270,000.00	270,000.00	22,500.00	270,000.00	0.00	0.00 %
	Expense Total:	**399,263.00**	**399,263.00**	**25,012.82**	**332,022.30**	**67,240.70**	**16.84%**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT Surplus (Deficit):		**-399,263.00**	**-399,263.00**	**-24,278.55**	**73,857.86**	**473,120.86**	**118.50%**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013							
Revenue							
254-00-34019	RIVER ACCESS COMMERCIAL PERMIT	0.00	0.00	835.00	835.00	835.00	0.00 %
254-00-34031	DEPT PARKS & REC LICENSE FEE	0.00	0.00	1,156.11	8,920.50	8,920.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,991.11**	**9,755.50**	**9,755.50**	**0.00%**
Expense							
254-00-40500	SEASONAL WAGES	0.00	0.00	1,418.25	10,338.00	-10,338.00	0.00 %
254-00-41000	SOCIAL SECURITY & MEDICARE	0.00	0.00	108.49	790.85	-790.85	0.00 %
254-00-42153	WATER WAYS EXPENDITURES	4,500.00	4,500.00	4,676.05	8,020.92	-3,520.92	-78.24 %
	Expense Total:	**4,500.00**	**4,500.00**	**6,202.79**	**19,149.77**	**-14,649.77**	**-325.55%**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Surplus (Deficit):		**-4,500.00**	**-4,500.00**	**-4,211.68**	**-9,394.27**	**-4,894.27**	**-108.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00%**
	Fund: 275 - HEALTH Surplus (Deficit):	**-70,000.00**	**-70,000.00**	**0.00**	**1.00**	**70,001.00**	**100.00%**
Fund: 276 - ARPA							
Revenue							
276-00-33104	CSLFR	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
276-00-33105	CSLFR (ARPA) INTEREST	0.00	0.00	21.07	75,247.43	75,247.43	0.00 %
	Revenue Total:	**1,500,000.00**	**1,500,000.00**	**21.07**	**75,247.43**	**-1,424,752.57**	**94.98%**
Expense							
276-00-41200	WORKMAN'S COMPENSATION INS...	0.00	0.00	0.00	21,933.00	-21,933.00	0.00 %
276-00-42282	OTHER PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	21,735.00	-21,735.00	0.00 %
276-00-42670	NON-CAP < $1,000	0.00	0.00	0.00	5,544.00	-5,544.00	0.00 %
276-00-44000	CONTRACTED PROFESSIONAL SRVCS	500,000.00	500,000.00	0.00	89,228.00	410,772.00	82.15 %
276-00-44067	HARDWARE & SOFTWARE	0.00	0.00	0.00	68,042.52	-68,042.52	0.00 %
276-00-80100	CAPITAL - CONSTRUCT PROF SVCS	0.00	0.00	238,479.00	304,117.97	-304,117.97	0.00 %
276-00-80101	CAPITAL INVESTMENTS AND PLANT	0.00	0.00	0.00	38,992.54	-38,992.54	0.00 %
276-00-80200	CAPITAL-EQUIPMENT	1,000,000.00	1,000,000.00	11,422.65	101,108.13	898,891.87	89.89 %
	Expense Total:	**1,500,000.00**	**1,500,000.00**	**249,901.65**	**650,701.16**	**849,298.84**	**56.62%**
	Fund: 276 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-249,880.58**	**-575,453.73**	**-575,453.73**	**0.00%**
Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS							
Revenue							
277-00-38004	Miscellaneous Revenues	0.00	0.00	0.00	2,400.00	2,400.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00%**
	Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS Total:	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00%**
Fund: 282 - FAIRGROUNDS & FAIR							
Revenue							
282-00-30023	PROPERTY TAXES 2023	0.00	0.00	-0.50	188,418.66	188,418.66	0.00 %
282-00-30123	PENALTY 2023	0.00	0.00	-0.08	445.61	445.61	0.00 %
282-00-30220	INTEREST 2020	0.00	0.00	0.03	131.70	131.70	0.00 %
282-00-30221	INTEREST 2021	0.00	0.00	21.14	84.76	84.76	0.00 %
282-00-30222	INTEREST 2022	0.00	0.00	60.82	478.62	478.62	0.00 %
282-00-30223	INTEREST 2023	0.00	0.00	326.89	703.09	703.09	0.00 %
282-00-30521	URBAN RENEWAL 2021	0.00	0.00	0.00	-4.56	-4.56	0.00 %
282-00-30522	URBAN RENEWAL 2022	0.00	0.00	0.00	-16.76	-16.76	0.00 %
282-00-30523	URBAN RENEWAL 2023	0.00	0.00	-83.25	-2,902.80	-2,902.80	0.00 %
282-00-35058	RENTAL OF FACILITIES	39,000.00	39,000.00	3,270.00	50,215.00	11,215.00	128.76 %
282-00-38004	MISCELLANEOUS REVENUES	350.00	350.00	0.00	409.00	59.00	116.86 %
282-00-38201	ELECTRICITY TOKENS	700.00	700.00	200.00	1,700.00	1,000.00	242.86 %
282-00-38202	SECURITY DEPOSITS	16,800.00	16,800.00	0.00	21,900.00	5,100.00	130.36 %
282-00-38203	ALL REV FROM FRIDAY RODEO	4,500.00	4,500.00	6,050.00	6,050.00	1,550.00	134.44 %
282-00-38204	FIGURE 8 REVENUE-GATE	4,500.00	4,500.00	0.00	7,495.00	2,995.00	166.56 %
282-00-38207	FOOD TRUCK REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
282-00-38209	PIG WRESTLING GATE	4,500.00	4,500.00	0.00	6,045.00	1,545.00	134.33 %
282-00-38210	PIG WRESTLING ENTRIES	2,000.00	2,000.00	0.00	1,850.00	-150.00	7.50 %
282-00-38212	FAIR REVENUE	22,000.00	22,000.00	625.00	38,109.00	16,109.00	173.22 %
282-00-38220	DONATIONS	0.00	0.00	0.00	170.00	170.00	0.00 %
282-00-38223	PETTY CASH REIMBURSEMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	Revenue Total:	**96,850.00**	**96,850.00**	**10,470.05**	**322,281.32**	**225,431.32**	**232.76%**
Expense							
282-00-40200	SALARIES	79,000.00	79,000.00	5,417.83	75,190.46	3,809.54	4.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
282-00-41000	SOCIAL SECURITY & MEDICARE	6,010.00	6,010.00	374.36	5,275.73	734.27	12.22 %
282-00-41100	RETIREMENT	5,840.00	5,840.00	516.00	5,847.45	-7.45	-0.13 %
282-00-41102	LIFE INSURANCE	75.00	75.00	5.84	70.08	4.92	6.56 %
282-00-41103	MEDICAL INSURANCE	15,500.00	15,500.00	1,177.90	13,946.63	1,553.37	10.02 %
282-00-41200	WORKMAN'S COMPENSATION INS...	1,000.00	1,000.00	0.00	533.00	467.00	46.70 %
282-00-42000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	2,220.56	-720.56	-48.04 %
282-00-42061	FOOD TRUCK EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
282-00-42090	MISC EXPENSES	6,000.00	6,000.00	2,490.78	3,637.86	2,362.14	39.37 %
282-00-42092	REFUND SECURITY DEPOSITS	17,000.00	17,000.00	2,785.00	21,585.00	-4,585.00	-26.97 %
282-00-42100	SUPPLIES	3,200.00	3,200.00	314.52	3,140.06	59.94	1.87 %
282-00-42134	FIGURE 8 EXPENSES	6,000.00	6,000.00	10.60	4,510.60	1,489.40	24.82 %
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	209.99	6,516.99	-516.99	-8.62 %
282-00-42292	FAIR BOOK EXPENSES	6,000.00	6,000.00	0.00	5,202.50	797.50	13.29 %
282-00-42293	FAIR EXPENSES	32,000.00	32,000.00	10,028.46	31,953.69	46.31	0.14 %
282-00-42294	HORSE PULL EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
282-00-42296	4-H FAIR EXPENSES	7,488.00	7,488.00	881.38	7,612.68	-124.68	-1.67 %
282-00-42322	ADVERTISING	3,500.00	3,500.00	651.25	4,442.95	-942.95	-26.94 %
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	0.00	10,671.82	-1,671.82	-18.58 %
282-00-43005	REPAIRS/MAINT-OTHER/PARKING	20,000.00	20,000.00	1,635.00	17,294.31	2,705.69	13.53 %
282-00-43081	VEHICLES - FUEL & REPAIRS	1,000.00	1,000.00	619.72	5,359.15	-4,359.15	-435.92 %
282-00-44075	CONTRACTS-LANDSCPG & CLEANING	13,000.00	13,000.00	2,230.00	13,717.21	-717.21	-5.52 %
282-00-45001	WATER & SEWER	2,000.00	2,000.00	0.00	444.00	1,556.00	77.80 %
282-00-45002	GARBAGE	4,000.00	4,000.00	1,063.02	6,112.59	-2,112.59	-52.81 %
282-00-45003	PROPANE & HEATING FUEL	3,000.00	3,000.00	128.37	2,000.90	999.10	33.30 %
282-00-45004	ELECTRICITY	6,000.00	6,000.00	863.50	4,513.62	1,486.38	24.77 %
282-00-45006	PORTABLE TOILETS	4,000.00	4,000.00	1,782.44	7,223.69	-3,223.69	-80.59 %
282-00-45010	CELL PHONE	960.00	960.00	480.00	960.00	0.00	0.00 %
282-00-80200	CAPITAL-EQUIPMENT	11,000.00	11,000.00	2,959.45	10,835.05	164.95	1.50 %
	Expense Total:	**280,073.00**	**280,073.00**	**36,625.41**	**278,318.58**	**1,754.42**	**0.63%**
	Fund: 282 - FAIRGROUNDS & FAIR Surplus (Deficit):	**-183,223.00**	**-183,223.00**	**-26,155.36**	**43,962.74**	**227,185.74**	**123.99%**
Fund: 286 - GRANTS							
Revenue							
286-00-33108	FEDERAL - EMERG MGT GRANTS	0.00	0.00	0.00	16,272.89	16,272.89	0.00 %
286-00-33250	STATE - LHTAC GRANTS	0.00	0.00	0.00	265,806.20	265,806.20	0.00 %
286-00-33256	STATE - DEPT OF ENVIR QUAL	0.00	0.00	0.00	52,978.20	52,978.20	0.00 %
286-00-33289	4H COORDINATOR SALARY GRANT	0.00	0.00	0.00	4,675.00	4,675.00	0.00 %
286-00-33290	4H GRANTS	0.00	0.00	0.00	26,725.00	26,725.00	0.00 %
286-00-33292	EMERG MGT GRANTS & DONATIONS	0.00	0.00	0.00	58,582.88	58,582.88	0.00 %
286-00-33293	GRANTS	0.00	0.00	0.00	27,021.80	27,021.80	0.00 %
286-00-33294	STATE GRANTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
286-00-33402	FOR FAIRGROUNDS PROJECTS	0.00	0.00	3,346.20	13,346.20	13,346.20	0.00 %
286-00-38101	TCJHA REIMBURSEMENTS	0.00	0.00	0.00	82,100.54	82,100.54	0.00 %
	Revenue Total:	**0.00**	**0.00**	**3,346.20**	**562,508.71**	**562,508.71**	**0.00%**
Expense							
286-00-42296	4H & EXTENSION GRANT EXPENSES	0.00	0.00	2,365.99	27,413.83	-27,413.83	0.00 %
286-11-42562	EM GRANTS	0.00	0.00	0.00	58,582.88	-58,582.88	0.00 %
286-15-42760	ELECTIONS GRANTS	0.00	0.00	1,040.00	5,727.00	-5,727.00	0.00 %
286-18-42116	TREC GRANT	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
286-18-42510	HISTORIC PRESERVATION	0.00	0.00	0.00	17,676.00	-17,676.00	0.00 %
286-41-40200	SALARIES	17,020.00	17,020.00	539.76	6,477.11	10,542.89	61.94 %
286-41-41000	SOCIAL SECURITY	1,275.00	1,275.00	38.82	467.11	807.89	63.36 %
286-41-41100	RETIREMENT	754.00	754.00	64.56	719.56	34.44	4.57 %
286-41-41102	LIFE INSURANCE	0.00	0.00	0.87	9.59	-9.59	0.00 %
286-41-41103	MEDICAL	2,250.00	2,250.00	99.16	1,145.37	1,104.63	49.09 %
286-77-40200	SALARIES - TCJHA ED	0.00	0.00	6,596.80	54,423.60	-54,423.60	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
286-77-41000	SOCIAL SECURITY	0.00	0.00	471.54	3,898.48	-3,898.48	0.00 %
286-77-41100	RETIREMENT	0.00	0.00	788.98	6,213.19	-6,213.19	0.00 %
286-77-41102	LIFE INSURANCE	0.00	0.00	5.84	46.72	-46.72	0.00 %
286-77-41103	MEDICAL	0.00	0.00	1,590.06	12,720.47	-12,720.47	0.00 %
286-81-43091	RECONSTRUCT-N500W	0.00	0.00	0.00	12,028.16	-12,028.16	0.00 %
286-81-82000	GRANTS-ROAD AND BRIDGE	0.00	0.00	11,874.77	40,578.14	-40,578.14	0.00 %
286-82-44000	CONTRACTED PROFESSIONAL SRVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	**51,299.00**	**51,299.00**	**25,477.15**	**278,127.21**	**-226,828.21**	**-442.17%**
	Fund: 286 - GRANTS Surplus (Deficit):	**-51,299.00**	**-51,299.00**	**-22,130.95**	**284,381.50**	**335,680.50**	**654.36%**
Fund: 290 - IMPACT FEES-REC FACILITIES							
Revenue							
290-00-34032	RECREATIONAL FACILITIES FEE	26,000.00	26,000.00	9,962.26	88,275.82	62,275.82	339.52 %
290-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,148.47	9,352.76	9,352.76	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**11,110.73**	**97,628.58**	**71,628.58**	**275.49%**
Expense							
290-00-44000	CONTRACTED PROFESSIONAL SRVCS	0.00	0.00	2,409.61	17,904.79	-17,904.79	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,409.61**	**17,904.79**	**-17,904.79**	**0.00%**
	Fund: 290 - IMPACT FEES-REC FACILITIES Surplus (Deficit):	**26,000.00**	**26,000.00**	**8,701.12**	**79,723.79**	**53,723.79**	**-206.63%**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES							
Revenue							
291-00-34033	SHERIFF FACILITIES IMPACT FEE	250,000.00	250,000.00	24,129.37	205,648.03	-44,351.97	17.74 %
291-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	2,760.81	23,217.09	23,217.09	0.00 %
	Revenue Total:	**250,000.00**	**250,000.00**	**26,890.18**	**228,865.12**	**-21,134.88**	**8.45%**
Expense							
291-00-80400	CAPITAL-INFRASTRUCTURE	320,000.00	320,000.00	0.00	37,521.90	282,478.10	88.27 %
	Expense Total:	**320,000.00**	**320,000.00**	**0.00**	**37,521.90**	**282,478.10**	**88.27%**
	Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Surplus (Deficit):	**-70,000.00**	**-70,000.00**	**26,890.18**	**191,343.22**	**261,343.22**	**373.35%**
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI							
Revenue							
292-00-34034	EMERGENCY SERVICES IMPACT FEE	80,000.00	80,000.00	17,272.23	152,191.81	72,191.81	190.24 %
292-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	1,156.61	8,184.68	8,184.68	0.00 %
	Revenue Total:	**80,000.00**	**80,000.00**	**18,428.84**	**160,376.49**	**80,376.49**	**100.47%**
	Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:	**80,000.00**	**80,000.00**	**18,428.84**	**160,376.49**	**80,376.49**	**100.47%**
Fund: 293 - IMPACT FEES-CIRC FACILITIES							
Revenue							
293-00-34035	CIRCULATION FACILITIES FEE	175,000.00	175,000.00	92,514.48	836,746.22	661,746.22	478.14 %
293-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	5,105.57	32,040.76	32,040.76	0.00 %
	Revenue Total:	**175,000.00**	**175,000.00**	**97,620.05**	**868,786.98**	**693,786.98**	**396.45%**
	Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:	**175,000.00**	**175,000.00**	**97,620.05**	**868,786.98**	**693,786.98**	**396.45%**
	Report Surplus (Deficit):	**-11,170,964.04**	**-12,348,891.83**	**-1,833,681.73**	**4,751,355.26**	**17,100,247.09**	**138.48%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND (CURRENT E	-5,189,667.04	-5,735,497.83	-581,549.32	1,488,822.50	7,224,320.33
202 - ROAD & BRIDGE	-1,511,832.00	-2,141,305.00	-760,708.64	991,413.26	3,132,718.26
206 - DISTRICT COURT & PROBATI	-538,771.00	-539,395.00	-135,381.20	-182,592.17	356,802.83
209 - COURT FACILITY: IC 31-867(3	-15,000.00	-15,000.00	-3,134.00	-4,758.76	10,241.24
213 - IGNITION INTERLOCK: IC 18-	0.00	0.00	15.00	780.00	780.00
215 - CONSOLIDATED ELECTIONS	-10,396.00	-10,396.00	-6,735.91	-2,256.05	8,139.95
216 - INDIGENT AND CHARITY	-4,000.00	-4,000.00	-384.84	-252.22	3,747.78
218 - EMPLOYEE BENEFIT ACCOUN	0.00	0.00	104,374.77	179,005.66	179,005.66
220 - REVALUATION	-191,474.00	-191,474.00	-15,007.93	4,452.64	195,926.64
222 - SOLID WASTE - SELF INSURA	0.00	0.00	2,477.97	30,262.40	30,262.40
223 - SOLID WASTE	-1,045,919.00	-1,045,919.00	-223,143.14	566,629.20	1,612,548.20
224 - TORT	-236,000.00	-236,000.00	3,243.07	28,274.56	264,274.56
227 - WEEDS	-152,464.00	-154,464.00	-11,786.30	51,408.10	205,872.10
230 - PARKS & RECREATION	-72,860.00	-72,860.00	94.48	17,476.21	90,336.21
233 - SPECIAL ROAD LEVY	-1,686,381.00	-1,686,381.00	-37,618.54	437,122.49	2,123,503.49
236 - PROSECUTOR'S SPECIAL DRU	0.00	0.00	-205.10	-8,632.75	-8,632.75
240 - YOUTH PROGRAM: IC 49-41	0.00	0.00	0.00	130.00	130.00
244 - EMERGENCY 911 COMM: 31	8,635.00	8,635.00	7,752.58	36,720.91	28,085.91
245 - EXTENSION & 4H PROGRAM	-27,550.00	-27,550.00	-967.75	-2,636.30	24,913.70
251 - MOSQUITO ABATEMENT DIS	-399,263.00	-399,263.00	-24,278.55	73,857.86	473,120.86
254 - VESSEL/WATERWAYS: IC 67-	-4,500.00	-4,500.00	-4,211.68	-9,394.27	-4,894.27
275 - HEALTH	-70,000.00	-70,000.00	0.00	1.00	70,001.00
276 - ARPA	0.00	0.00	-249,880.58	-575,453.73	-575,453.73
277 - UPPER VALLEY BOARD OF GU	0.00	0.00	0.00	2,400.00	2,400.00
282 - FAIRGROUNDS & FAIR	-183,223.00	-183,223.00	-26,155.36	43,962.74	227,185.74
286 - GRANTS	-51,299.00	-51,299.00	-22,130.95	284,381.50	335,680.50
290 - IMPACT FEES-REC FACILITIES	26,000.00	26,000.00	8,701.12	79,723.79	53,723.79
291 - IMPACT FEES-SHERIFF FACILI	-70,000.00	-70,000.00	26,890.18	191,343.22	261,343.22
292 - IMPACT FEES-EMERG SRVCS	80,000.00	80,000.00	18,428.84	160,376.49	80,376.49
293 - IMPACT FEES-CIRC FACILITIES	175,000.00	175,000.00	97,620.05	868,786.98	693,786.98
Report Surplus (Deficit):	**-11,170,964.04**	**-12,348,891.83**	**-1,833,681.73**	**4,751,355.26**	**17,100,247.09**