

Teton County, ID

Budget Report

Account Summary

For Fiscal: FY26 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)							
Revenue							
001-00-30025	PROPERTY TAXES 2025	5,535,947.00	5,535,947.00	0.00	5,729,943.09	193,996.09	103.50 %
001-00-30122	PENALTY 2022	0.00	0.00	0.00	9.38	9.38	0.00 %
001-00-30124	PENALTY 2024	0.00	0.00	0.00	-6.34	-6.34	0.00 %
001-00-30125	PENALTY 2025	0.00	0.00	0.00	13,952.83	13,952.83	0.00 %
001-00-30222	INTEREST 2022	0.00	0.00	0.00	4,208.85	4,208.85	0.00 %
001-00-30223	INTEREST 2023	0.00	0.00	0.00	5,770.43	5,770.43	0.00 %
001-00-30224	INTEREST 2024	0.00	0.00	0.00	23,930.76	23,930.76	0.00 %
001-00-30225	INTEREST 2025	0.00	0.00	0.00	17,455.56	17,455.56	0.00 %
001-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-5,632.70	-5,632.70	0.00 %
001-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-106,049.22	-106,049.22	0.00 %
001-00-31009	PERSONAL PROP TAX REPLACEMENT	25,000.00	25,000.00	0.00	29,617.24	4,617.24	118.47 %
001-00-31080	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	341,718.00	341,718.00	0.00 %
001-00-31081	ELECTRICITY PROP TAX IN LIEU	85,000.00	85,000.00	0.00	107,067.72	22,067.72	125.96 %
001-00-32001	SALES TAX- INVENTORY PHASE OUT	400,000.00	400,000.00	0.00	302,583.06	-97,416.94	24.35 %
001-00-32002	SALES TAX- REVENUE SHARING	630,000.00	630,000.00	0.00	497,603.38	-132,396.62	21.02 %
001-00-32006	LIQUOR ALLOCATION	180,000.00	180,000.00	0.00	146,479.00	-33,521.00	18.62 %
001-00-33109	PLANNING GRANTS AND DONATIO...	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
001-00-33204	STATE REVENUE - AG REPLACEMENT	25,000.00	25,000.00	0.00	24,943.00	-57.00	0.23 %
001-00-33205	FILT PAYMENTS	0.00	0.00	0.00	789.08	789.08	0.00 %
001-00-33252	STATE - SHERIFF DUI GRANT	12,000.00	12,000.00	0.00	8,681.76	-3,318.24	27.65 %
001-00-34001	SEX OFFENDER REGISTRATION $80	1,000.00	1,000.00	0.00	880.00	-120.00	12.00 %
001-00-34003	DOG LICENSE FEE	200.00	200.00	0.00	135.00	-65.00	32.50 %
001-00-34004	ADMINISTRATIVE FEE	198,000.00	198,000.00	0.00	0.00	-198,000.00	100.00 %
001-00-34006	BEER AND LIQUOR LICENSE	14,000.00	14,000.00	0.00	14,975.50	975.50	106.97 %
001-00-34007	MARRIAGE LICENSE	1,000.00	1,000.00	0.00	2,056.00	1,056.00	205.60 %
001-00-34008	BUILDING PERMIT	600,000.00	600,000.00	0.00	957,633.78	357,633.78	159.61 %
001-00-34009	P&Z APPLICATION FEES	100,000.00	100,000.00	0.00	96,687.57	-3,312.43	3.31 %
001-00-34010	FIRE IMPACT ADMIN FEES	7,000.00	7,000.00	0.00	6,800.00	-200.00	2.86 %
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	4,000.00	4,000.00	0.00	920.00	-3,080.00	77.00 %
001-00-34015	GRADING & EROSION CONTROL P...	40,000.00	40,000.00	0.00	34,590.00	-5,410.00	13.53 %
001-00-34019	RIVER ACCESS COMMERCIAL PERMIT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-00-35001	DUPLICATE LICENSES FEES	5,000.00	5,000.00	0.00	5,538.00	538.00	110.76 %
001-00-35002	VEHICLE ADMINISTRATIVE FEE	80,000.00	80,000.00	0.00	78,579.40	-1,420.60	1.78 %
001-00-35003	VEHICLE INSPECTION FEE	10,000.00	10,000.00	0.00	9,267.00	-733.00	7.33 %
001-00-35005	TITLE FEES	23,000.00	23,000.00	0.00	20,615.00	-2,385.00	10.37 %
001-00-35007	RECREATIONAL VEHICLE FEES	3,000.00	3,000.00	0.00	2,190.50	-809.50	26.98 %
001-00-35008	TEMPORARY REGISTRATION FEES	0.00	0.00	0.00	140.00	140.00	0.00 %
001-00-35009	COUNTY EMS - FROM DMV (.25)	4,000.00	4,000.00	0.00	3,892.75	-107.25	2.68 %
001-00-35011	RECRDED/CONFRMD/CERTFD COPI...	3,000.00	3,000.00	0.00	501.00	-2,499.00	83.30 %
001-00-35013	PASSPORTS	14,000.00	14,000.00	0.00	15,880.00	1,880.00	113.43 %
001-00-35014	POSTAGE	0.00	0.00	0.00	64.80	64.80	0.00 %
001-00-35015	RECORDING FEES	75,000.00	75,000.00	0.00	101,929.30	26,929.30	135.91 %
001-00-35016	DIGITAL IMAGES-FOR TITLE CO.	2,000.00	2,000.00	0.00	4,749.05	2,749.05	237.45 %
001-00-35017	ANNUAL REMOTE ACCESS FEE	10,000.00	10,000.00	0.00	3,250.00	-6,750.00	67.50 %
001-00-35018	ALL OTHER RECORDER'S FEES	0.00	0.00	0.00	20.00	20.00	0.00 %
001-00-35019	NOTARY FEES	500.00	500.00	0.00	774.00	274.00	154.80 %
001-00-35021	PROCESS / SERVING FEES $70	12,000.00	12,000.00	0.00	13,616.35	1,616.35	113.47 %
001-00-35022	COPIES (TAXABLE)	0.00	0.00	0.00	13.50	13.50	0.00 %
001-00-35023	DRIVERS LICENSE FEES	35,000.00	35,000.00	0.00	38,186.00	3,186.00	109.10 %

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001-00-35024	CONCEALED WEAPONS-ALL REVEN...	5,000.00	5,000.00	0.00	4,091.30	-908.70	18.17 %
001-00-35025	FINGERPRINTS	5,000.00	5,000.00	0.00	3,400.00	-1,600.00	32.00 %
001-00-35029	DRIGGS SHERIFF CONTRACT	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
001-00-35030	VICTOR SHERIFF CONTRACT	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
001-00-35033	SANDBAG SALES	0.00	0.00	0.00	2.00	2.00	0.00 %
001-00-35041	FIRE DISTRICT DISPATCH	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
001-00-35043	RENTAL OF COUNTY PROPERTY	0.00	0.00	0.00	275.00	275.00	0.00 %
001-00-35045	TAYLOR GRAZING ACT REVENUE	0.00	0.00	0.00	455.75	455.75	0.00 %
001-00-35061	SHERIFF'S FEES	0.00	0.00	0.00	705.00	705.00	0.00 %
001-00-36010	RESTITUTION FOR COUNTY EXPENSE	0.00	0.00	0.00	2,872.94	2,872.94	0.00 %
001-00-38002	COSTS COLLECTED BY TREASURER	0.00	0.00	0.00	70.00	70.00	0.00 %
001-00-38003	NSF FEES	0.00	0.00	0.00	220.00	220.00	0.00 %
001-00-38004	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,185.78	185.78	103.72 %
001-00-38005	MISC SHERIFF REVENUE	1,000.00	1,000.00	0.00	11,087.79	10,087.79	1,108.78 %
001-00-38007	ELECTION CANDIDATE FILINGS	0.00	0.00	0.00	160.00	160.00	0.00 %
001-00-38014	INSURANCE PAYMENTS	0.00	0.00	0.00	27,368.17	27,368.17	0.00 %
001-00-38305	OTHER RECEIPTS	0.00	0.00	0.00	6,400.00	6,400.00	0.00 %
001-00-38400	INTEREST FROM INVESTMENTS	400,000.00	400,000.00	0.00	745,088.23	345,088.23	186.27 %
	Revenue Total:	**8,800,647.00**	**8,800,647.00**	**0.00**	**9,619,791.34**	**819,144.34**	**9.31%**
Expense							
001-01-40200	SALARIES	254,032.00	254,032.00	0.00	251,451.54	2,580.46	1.02 %
001-01-41000	SOCIAL SECURITY	19,306.00	19,306.00	0.00	17,969.72	1,336.28	6.92 %
001-01-41100	RETIREMENT	30,382.00	30,382.00	0.00	29,368.12	1,013.88	3.34 %
001-01-41102	LIFE INSURANCE	325.00	325.00	0.00	278.80	46.20	14.22 %
001-01-41103	MEDICAL INSURANCE	49,073.00	46,901.52	0.00	45,464.79	1,436.73	3.06 %
001-01-42000	TRAINING EXPENSES	4,000.00	4,000.00	0.00	3,528.96	471.04	11.78 %
001-01-42001	TRAVEL EXPENSES	750.00	750.00	0.00	460.40	289.60	38.61 %
001-01-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	325.96	174.04	34.81 %
001-01-42100	SUPPLIES	2,000.00	2,000.00	0.00	2,584.40	-584.40	-29.22 %
001-01-42322	ADVERTISING	1,500.00	1,500.00	0.00	1,436.66	63.34	4.22 %
001-01-42328	DUES / MEMBERSHIPS	950.00	950.00	0.00	650.00	300.00	31.58 %
001-01-42520	POSTAGE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-01-42530	DOG LICENSING EXPENSES	80.00	80.00	0.00	93.95	-13.95	-17.44 %
001-01-80200	CAPITAL-EQUIPMENT	500.00	500.00	0.00	489.12	10.88	2.18 %
001-02-40200	SALARIES	340,075.00	340,075.00	0.00	335,324.64	4,750.36	1.40 %
001-02-41000	SOCIAL SECURITY	25,845.00	25,845.00	0.00	23,612.81	2,232.19	8.64 %
001-02-41100	RETIREMENT	40,673.00	40,673.00	0.00	40,049.77	623.23	1.53 %
001-02-41102	LIFE INSURANCE	420.00	420.00	0.00	423.40	-3.40	-0.81 %
001-02-41103	MEDICAL INSURANCE	62,082.00	59,334.87	0.00	64,340.34	-5,005.47	-8.44 %
001-02-42000	TRAINING EXPENSES	2,000.00	2,000.00	0.00	1,816.00	184.00	9.20 %
001-02-42001	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	1,580.73	-80.73	-5.38 %
001-02-42090	OTHER MISCELLANEOUS EXPENSES	750.00	750.00	0.00	151.39	598.61	79.81 %
001-02-42100	SUPPLIES	1,700.00	1,700.00	0.00	1,057.76	642.24	37.78 %
001-02-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	200.00	0.00	0.00 %
001-02-42520	POSTAGE	9,400.00	9,400.00	0.00	10,042.07	-642.07	-6.83 %
001-03-40200	SALARIES	188,110.00	188,110.00	0.00	188,794.37	-684.37	-0.36 %
001-03-41000	SOCIAL SECURITY	14,296.00	14,296.00	0.00	13,574.64	721.36	5.05 %
001-03-41100	RETIREMENT	22,498.00	22,498.00	0.00	22,403.06	94.94	0.42 %
001-03-41102	LIFE INSURANCE	210.00	210.00	0.00	221.92	-11.92	-5.68 %
001-03-41103	MEDICAL INSURANCE	46,646.00	44,581.91	0.00	33,935.98	10,645.93	23.88 %
001-03-42000	TRAINING EXPENSES	2,000.00	2,000.00	0.00	1,170.03	829.97	41.50 %
001-03-42001	TRAVEL EXPENSES	500.00	500.00	0.00	413.75	86.25	17.25 %
001-03-42090	OTHER MISCELLANEOUS EXPENSES	1,250.00	1,250.00	0.00	529.65	720.35	57.63 %
001-03-42100	SUPPLIES	500.00	500.00	0.00	386.17	113.83	22.77 %
001-03-42322	ADVERTISING	1,500.00	1,500.00	0.00	108.80	1,391.20	92.75 %
001-03-42328	DUES / MEMBERSHIPS	400.00	400.00	0.00	200.00	200.00	50.00 %
001-03-42520	POSTAGE	11,010.00	11,010.00	0.00	9,465.67	1,544.33	14.03 %
001-04-40200	SALARIES	1,344,548.00	1,344,547.04	0.00	1,277,633.16	66,913.88	4.98 %

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001-04-40301	FIELD TRNG OFFCR 10% INCENTIVE	5,000.00	5,000.00	0.00	10,572.74	-5,572.74	-111.45 %
001-04-40303	NIGHTTIME SHIFT DIFFERENTIAL	12,000.00	12,000.00	0.00	11,765.00	235.00	1.96 %
001-04-40600	OVERTIME	80,000.00	80,000.00	0.00	70,009.81	9,990.19	12.49 %
001-04-41000	SOCIAL SECURITY	108,265.00	108,265.00	0.00	103,422.84	4,842.16	4.47 %
001-04-41100	RETIREMENT	196,060.00	196,060.00	0.00	192,019.90	4,040.10	2.06 %
001-04-41102	LIFE INSURANCE	1,200.00	1,200.00	0.00	1,200.65	-0.65	-0.05 %
001-04-41103	MEDICAL INSURANCE	230,109.00	219,926.68	0.00	215,323.95	4,602.73	2.09 %
001-04-42000	TRAINING EXPENSES	10,500.00	10,500.00	0.00	10,292.36	207.64	1.98 %
001-04-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	443.28	1,556.72	77.84 %
001-04-42092	REFUND OF OVERPAYMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
001-04-42100	SUPPLIES	5,000.00	5,000.00	0.00	5,335.73	-335.73	-6.71 %
001-04-42111	AMMUNITION	9,000.00	9,000.00	0.00	2,010.69	6,989.31	77.66 %
001-04-42120	INVESTIGATIVE SUPPLIES	10,497.00	10,497.00	0.00	7,933.15	2,563.85	24.42 %
001-04-42122	TOWING & SEIZURE	2,500.00	2,500.00	0.00	1,061.60	1,438.40	57.54 %
001-04-42131	SUPPLIES - CIVIL DEPUTY	400.00	400.00	0.00	345.00	55.00	13.75 %
001-04-42150	SUPPLIES-FINGERPRINTS	400.00	400.00	0.00	690.00	-290.00	-72.50 %
001-04-42160	CWP/SOR PASS THRU EXPENSES	3,500.00	3,500.00	0.00	2,485.00	1,015.00	29.00 %
001-04-42328	DUES / MEMBERSHIPS	5,000.00	5,000.00	0.00	3,740.00	1,260.00	25.20 %
001-04-42520	POSTAGE	2,000.00	2,000.00	0.00	1,880.51	119.49	5.97 %
001-04-42531	VICIOUS DOG HOUSING	2,000.00	2,000.00	0.00	1,851.00	149.00	7.45 %
001-04-42570	SEARCH & RESCUE	16,000.00	16,000.00	0.00	16,413.24	-413.24	-2.58 %
001-04-42670	NON-CAP EQUIP <$1,000 EACH	7,133.00	7,133.00	0.00	9,762.89	-2,629.89	-36.87 %
001-04-42680	UNIFORMS - CLOTHING	3,000.00	3,000.00	0.00	918.92	2,081.08	69.37 %
001-04-42700	K9 UNIT	2,000.00	2,000.00	0.00	2,188.29	-188.29	-9.41 %
001-04-42750	PUBLIC OUTREACH	300.00	300.00	0.00	55.75	244.25	81.42 %
001-04-43004	REPAIRS/MAINT-VEHICLES	33,300.00	33,300.00	0.00	44,416.86	-11,116.86	-33.38 %
001-04-43080	VEHICLES - FUEL	60,000.00	60,000.00	0.00	72,881.22	-12,881.22	-21.47 %
001-04-44026	BACKGROUND INVESTIGATIONS	3,000.00	3,000.00	0.00	7,529.65	-4,529.65	-150.99 %
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	16,550.00	16,550.00	0.00	7,107.93	9,442.07	57.05 %
001-04-44069	HARDWARE WARRANTIES & SUPPO...	6,300.00	6,300.00	0.00	6,903.72	-603.72	-9.58 %
001-04-44070	PHONE FORENSICS	5,000.00	5,000.00	0.00	2,356.64	2,643.36	52.87 %
001-04-80200	CAPITAL-EQUIPMENT	42,623.00	42,623.00	0.00	14,623.20	27,999.80	65.69 %
001-04-80300	CAPITAL-VEHICLES	204,268.00	204,268.00	0.00	130,303.91	73,964.09	36.21 %
001-05-40100	SALARIES - COMMISSIONERS	126,838.00	126,838.00	0.00	130,497.94	-3,659.94	-2.89 %
001-05-40200	SALARIES	81,382.00	81,382.00	0.00	80,789.95	592.05	0.73 %
001-05-41000	SOCIAL SECURITY	15,824.00	15,824.00	0.00	15,677.61	146.39	0.93 %
001-05-41100	RETIREMENT	24,903.00	24,903.00	0.00	25,518.31	-615.31	-2.47 %
001-05-41102	LIFE INSURANCE	300.00	300.00	0.00	282.18	17.82	5.94 %
001-05-41103	MEDICAL INSURANCE	39,822.00	38,059.88	0.00	37,312.77	747.11	1.96 %
001-05-42000	TRAINING EXPENSES	7,500.00	7,500.00	0.00	8,372.01	-872.01	-11.63 %
001-05-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	1,967.61	-1,467.61	-293.52 %
001-05-42100	SUPPLIES	350.00	350.00	0.00	79.52	270.48	77.28 %
001-05-42322	ADVERTISING / LEGAL NOTICES	2,000.00	2,000.00	0.00	392.65	1,607.35	80.37 %
001-05-42328	DUES / MEMBERSHIPS	1,100.00	1,100.00	0.00	534.40	565.60	51.42 %
001-06-40200	SALARIES	48,566.00	48,566.00	0.00	51,991.47	-3,425.47	-7.05 %
001-06-41000	SOCIAL SECURITY	3,660.00	3,660.00	0.00	3,974.48	-314.48	-8.59 %
001-06-41100	RETIREMENT	5,809.00	5,809.00	0.00	4,817.60	991.40	17.07 %
001-06-41102	LIFE INSURANCE	75.00	75.00	0.00	70.08	4.92	6.56 %
001-06-42000	TRAINING EXPENSES	3,000.00	3,000.00	0.00	841.47	2,158.53	71.95 %
001-06-42001	TRAVEL EXPENSES	0.00	0.00	0.00	831.25	-831.25	0.00 %
001-06-42003	AUTOPSIES	20,000.00	20,000.00	0.00	12,550.00	7,450.00	37.25 %
001-06-42004	LABS	5,000.00	5,000.00	0.00	4,198.00	802.00	16.04 %
001-06-42005	RADIOLOGY	2,000.00	2,000.00	0.00	2,221.79	-221.79	-11.09 %
001-06-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	4,672.57	-2,672.57	-133.63 %
001-06-42100	SUPPLIES	0.00	0.00	0.00	17.03	-17.03	0.00 %
001-06-42328	DUES / MEMBERSHIPS	300.00	300.00	0.00	800.00	-500.00	-166.67 %
001-06-42520	POSTAGE	100.00	100.00	0.00	8.60	91.40	91.40 %

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001-06-43081	VEHICLES - FUEL & REPAIRS	3,000.00	3,000.00	0.00	3,467.38	-467.38	-15.58 %
001-06-44000	CONTRACTED PROFESSIONAL SRVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-06-45010	CELL PHONE STIPEND	500.00	500.00	0.00	0.00	500.00	100.00 %
001-06-80200	CAPITAL - EQUIPMENT	14,000.00	14,000.00	0.00	8,556.29	5,443.71	38.88 %
001-07-40200	SALARIES	413,254.00	442,667.00	0.00	451,657.85	-8,990.85	-2.03 %
001-07-41000	SOCIAL SECURITY	31,407.00	33,707.00	0.00	33,193.98	513.02	1.52 %
001-07-41100	RETIREMENT	49,425.00	52,936.37	0.00	52,965.75	-29.38	-0.06 %
001-07-41102	LIFE INSURANCE	325.00	325.00	0.00	347.48	-22.48	-6.92 %
001-07-41103	MEDICAL INSURANCE	49,569.00	47,375.57	0.00	56,027.99	-8,652.42	-18.26 %
001-07-42000	TRAINING EXPENSES	4,000.00	4,000.00	0.00	964.83	3,035.17	75.88 %
001-07-42100	OFFICE SUPP & MISC. EXPENSES	2,000.00	2,000.00	0.00	1,786.70	213.30	10.67 %
001-07-42328	DUES / MEMBERSHIPS	4,000.00	4,000.00	0.00	3,918.00	82.00	2.05 %
001-07-42520	POSTAGE	100.00	100.00	0.00	31.27	68.73	68.73 %
001-07-42711	TRIAL COSTS	25,000.00	25,000.00	0.00	5,174.58	19,825.42	79.30 %
001-07-44005	OUTSIDE COUNSEL PROSECUTION	127,000.00	127,000.00	0.00	123,336.50	3,663.50	2.88 %
001-07-44006	OUTSIDE COUNSEL - CIVIL	65,000.00	65,000.00	0.00	90,180.13	-25,180.13	-38.74 %
001-07-44007	OUTSIDE COUNSEL - LITIGATION	225,000.00	225,000.00	0.00	198,350.79	26,649.21	11.84 %
001-07-44067	HARDWARE & SOFTWARE	5,000.00	5,000.00	0.00	4,590.00	410.00	8.20 %
001-07-45010	CELL PHONE	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00 %
001-08-40200	SALARIES	209,092.00	209,092.00	0.00	195,483.78	13,608.22	6.51 %
001-08-41000	SOCIAL SECURITY	15,891.00	15,891.00	0.00	14,582.83	1,308.17	8.23 %
001-08-41100	RETIREMENT	25,008.00	25,008.00	0.00	23,379.77	1,628.23	6.51 %
001-08-41102	LIFE INSURANCE	150.00	150.00	0.00	140.16	9.84	6.56 %
001-08-41103	MEDICAL INSURANCE	17,450.00	16,677.84	0.00	16,090.08	587.76	3.52 %
001-08-42000	TRAINING EXPENSES	5,000.00	5,000.00	0.00	1,601.58	3,398.42	67.97 %
001-08-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	577.23	422.77	42.28 %
001-08-42100	SUPPLIES	1,000.00	1,000.00	0.00	94.18	905.82	90.58 %
001-08-42322	ADVERTISING	1,500.00	1,500.00	0.00	354.15	1,145.85	76.39 %
001-08-42328	DUES / MEMBERSHIPS	750.00	750.00	0.00	575.00	175.00	23.33 %
001-08-42520	POSTAGE	500.00	500.00	0.00	57.60	442.40	88.48 %
001-08-43081	VEHICLES - FUEL & REPAIRS	2,400.00	2,400.00	0.00	3,629.69	-1,229.69	-51.24 %
001-08-44067	HARDWARE & SOFTWARE	6,500.00	6,500.00	0.00	6,449.64	50.36	0.77 %
001-08-80200	CAPITAL-EQUIPMENT	29,000.00	29,000.00	0.00	12,331.74	16,668.26	57.48 %
001-09-40200	SALARIES	60,072.00	60,072.00	0.00	59,978.20	93.80	0.16 %
001-09-41000	SOCIAL SECURITY	4,565.00	4,565.00	0.00	4,471.94	93.06	2.04 %
001-09-41100	RETIREMENT	7,185.00	7,185.00	0.00	7,162.48	22.52	0.31 %
001-09-41102	LIFE INSURANCE	70.00	70.00	0.00	70.08	-0.08	-0.11 %
001-09-41103	MEDICAL INSURANCE	8,725.00	8,338.92	0.00	8,045.04	293.88	3.52 %
001-09-42000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-09-42058	FIRE & ELEVATOR-ALL EXPENSES	4,000.00	4,000.00	0.00	4,117.66	-117.66	-2.94 %
001-09-42090	OTHER MISCELLANEOUS EXPENSES	750.00	750.00	0.00	659.96	90.04	12.01 %
001-09-42100	SUPPLIES	3,500.00	3,500.00	0.00	4,068.33	-568.33	-16.24 %
001-09-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	10,000.00	19,000.00	0.00	20,389.73	-1,389.73	-7.31 %
001-09-43081	VEHICLES - FUEL & REPAIRS	4,800.00	4,800.00	0.00	3,939.79	860.21	17.92 %
001-09-44000	CONTRACTED PROFESSIONAL SRVCS	75,000.00	75,000.00	0.00	70,034.52	4,965.48	6.62 %
001-09-44009	CONTRACTS - SNOW REMOVAL	7,500.00	7,500.00	0.00	1,516.25	5,983.75	79.78 %
001-09-44075	CONTRACTS - LANDSCAPING	15,000.00	15,000.00	0.00	11,928.50	3,071.50	20.48 %
001-09-45001	WATER & SEWER	4,600.00	4,600.00	0.00	5,952.62	-1,352.62	-29.40 %
001-09-45002	GARBAGE	2,000.00	2,000.00	0.00	2,349.50	-349.50	-17.48 %
001-09-45004	ELECTRICITY	32,000.00	32,000.00	0.00	26,702.87	5,297.13	16.55 %
001-09-80200	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	1,588.10	911.90	36.48 %
001-11-40200	SALARIES	68,194.00	68,194.00	0.00	71,354.04	-3,160.04	-4.63 %
001-11-41000	SOCIAL SECURITY	5,382.00	5,382.00	0.00	4,974.21	407.79	7.58 %
001-11-41100	RETIREMENT	8,156.00	8,156.00	0.00	8,308.75	-152.75	-1.87 %
001-11-41102	LIFE INSURANCE	75.00	75.00	0.00	69.07	5.93	7.91 %
001-11-41103	MEDICAL INSURANCE	16,600.00	15,865.45	0.00	14,128.48	1,736.97	10.95 %
001-11-42000	TRAINING EXPENSES	4,000.00	4,000.00	0.00	1,377.26	2,622.74	65.57 %
001-11-42090	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	956.20	43.80	4.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-11-42100	SUPPLIES	300.00	300.00	0.00	101.98	198.02	66.01 %
001-11-42250	STATE RADIO SYSTEM	25,800.00	25,800.00	0.00	16,928.44	8,871.56	34.39 %
001-11-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	278.00	-78.00	-39.00 %
001-11-43000	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	1,521.06	478.94	23.95 %
001-11-43081	VEHICLES - FUEL & REPAIRS	4,500.00	4,500.00	0.00	4,466.63	33.37	0.74 %
001-11-45012	CELL TOWER ELECTRICITY	1,700.00	1,700.00	0.00	1,461.04	238.96	14.06 %
001-11-82100	EMERGY MGMT GRANT MATCHES	0.00	0.00	0.00	1,386.30	-1,386.30	0.00 %
001-13-40200	SALARIES	98,633.00	98,633.00	0.00	98,864.86	-231.86	-0.24 %
001-13-41000	SOCIAL SECURITY	7,496.00	7,496.00	0.00	6,613.82	882.18	11.77 %
001-13-41100	RETIREMENT	11,797.00	11,797.00	0.00	11,166.74	630.26	5.34 %
001-13-41102	LIFE INSURANCE	150.00	150.00	0.00	140.16	9.84	6.56 %
001-13-41103	MEDICAL INSURANCE	29,700.00	28,385.77	0.00	27,718.36	667.41	2.35 %
001-13-42000	TRAINING EXPENSES	500.00	500.00	0.00	774.65	-274.65	-54.93 %
001-13-42001	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	1,557.51	-57.51	-3.83 %
001-13-42053	OFFICE RENT & UTILITIES	8,500.00	8,500.00	0.00	7,970.63	529.37	6.23 %
001-13-42090	OTHER MISCELLANEOUS EXPENSES	300.00	300.00	0.00	184.47	115.53	38.51 %
001-13-42100	SUPPLIES	2,000.00	2,000.00	0.00	2,110.95	-110.95	-5.55 %
001-13-42322	ADVERTISING	300.00	300.00	0.00	374.75	-74.75	-24.92 %
001-13-42520	POSTAGE	300.00	300.00	0.00	146.34	153.66	51.22 %
001-13-42561	SUBSCRIPTIONS & ASSOC FEES	600.00	600.00	0.00	441.23	158.77	26.46 %
001-13-43000	REPAIRS/MAINT-EQUIPMENT	2,000.00	2,000.00	0.00	871.25	1,128.75	56.44 %
001-13-43081	VEHICLES - FUEL & REPAIRS	1,500.00	1,500.00	0.00	1,424.80	75.20	5.01 %
001-13-44009	CONTRACTS - SNOW REMOVAL	1,700.00	1,700.00	0.00	325.45	1,374.55	80.86 %
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 %
001-13-44075	CONTRACTS - LANDSCAPING	2,600.00	2,600.00	0.00	3,790.00	-1,190.00	-45.77 %
001-13-45010	CELL PHONE	624.00	624.00	0.00	624.00	0.00	0.00 %
001-14-40200	SALARIES	254,226.00	254,226.00	0.00	265,139.65	-10,913.65	-4.29 %
001-14-41000	SOCIAL SECURITY	19,321.00	19,321.00	0.00	18,684.50	636.50	3.29 %
001-14-41100	RETIREMENT	30,405.00	30,405.00	0.00	28,768.98	1,636.02	5.38 %
001-14-41102	LIFE INSURANCE	350.00	350.00	0.00	196.32	153.68	43.91 %
001-14-41103	MEDICAL INSURANCE	29,778.00	28,460.32	0.00	30,366.07	-1,905.75	-6.70 %
001-14-42000	TRAINING EXPENSES	8,000.00	8,000.00	0.00	7,138.39	861.61	10.77 %
001-14-42090	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,603.54	-603.54	-60.35 %
001-14-42190	SUPPLIES: CABLES, ETC.	6,300.00	6,300.00	0.00	6,391.81	-91.81	-1.46 %
001-14-42670	NON-CAP EQUIP <$1,000	2,400.00	2,400.00	0.00	1,987.50	412.50	17.19 %
001-14-43000	REPAIRS/MAINT-EQUIPMENT	11,400.00	11,400.00	0.00	7,968.26	3,431.74	30.10 %
001-14-43119	COPIER MAINTENANCE	15,000.00	15,000.00	0.00	8,653.35	6,346.65	42.31 %
001-14-44000	CONTRACTED PROFESSIONAL SRVCS	22,000.00	22,000.00	0.00	11,943.08	10,056.92	45.71 %
001-14-44067	HARDWARE & SOFTWARE	163,000.00	163,000.00	0.00	148,953.76	14,046.24	8.62 %
001-14-44069	HARDWARE WARRANTIES & SUPPO...	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
001-14-44078	CONTRACTS- WEB PAGE	3,500.00	3,500.00	0.00	-2,376.81	5,876.81	167.91 %
001-14-45005	LANDLINE PHONE & INTERNET	27,600.00	27,600.00	0.00	24,284.71	3,315.29	12.01 %
001-14-45010	CELL PHONE	28,000.00	28,000.00	0.00	36,735.88	-8,735.88	-31.20 %
001-14-45011	AIR CARDS	12,000.00	12,000.00	0.00	3,447.58	8,552.42	71.27 %
001-14-80200	CAPITAL-EQUIPMENT	140,735.00	165,735.00	0.00	120,234.51	45,500.49	27.45 %
001-15-40200	SALARIES	43,512.00	43,512.00	0.00	44,001.52	-489.52	-1.13 %
001-15-40500	SALARIES - EXTRA ELECTION HELP	7,000.00	7,000.00	0.00	2,360.14	4,639.86	66.28 %
001-15-41000	SOCIAL SECURITY	3,306.00	3,306.00	0.00	3,213.99	92.01	2.78 %
001-15-41100	RETIREMENT	5,052.00	5,052.00	0.00	5,425.90	-373.90	-7.40 %
001-15-41102	LIFE INSURANCE	45.00	45.00	0.00	35.13	9.87	21.93 %
001-15-41103	MEDICAL INSURANCE	7,774.00	7,430.00	0.00	7,263.40	166.60	2.24 %
001-15-42000	TRAINING EXPENSES	1,500.00	1,500.00	0.00	293.18	1,206.82	80.45 %
001-15-42021	POLLWORKERS - LABOR ONLY	4,500.00	4,500.00	0.00	3,273.92	1,226.08	27.25 %
001-15-42022	REGISTRAR POLLWORKER LABOR	1,000.00	1,000.00	0.00	916.75	83.25	8.33 %
001-15-42100	SUPPLIES	500.00	500.00	0.00	474.17	25.83	5.17 %
001-15-42114	BALLOT EXPENSES-ALL	8,000.00	8,000.00	0.00	12,456.76	-4,456.76	-55.71 %
001-15-42121	FOOD & POLLING PLACE EXPENSES	500.00	500.00	0.00	485.42	14.58	2.92 %
001-15-42133	SUPPLIES - CAXTON'S	500.00	500.00	0.00	500.20	-0.20	-0.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-15-42322	LEGAL NOTICES	2,000.00	2,000.00	0.00	802.08	1,197.92	59.90 %
001-15-42520	POSTAGE	1,000.00	1,000.00	0.00	991.06	8.94	0.89 %
001-15-44067	HARDWARE & SOFTWARE	3,000.00	3,000.00	0.00	3,466.95	-466.95	-15.57 %
001-17-42090	OTHER MISC EXPENSES	3,000.00	3,000.00	0.00	1,449.29	1,550.71	51.69 %
001-17-42100	SUPPLIES	2,000.00	2,000.00	0.00	1,900.19	99.81	4.99 %
001-17-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	10,000.00	10,000.00	0.00	9,482.35	517.65	5.18 %
001-17-44000	CONTRACTED PROFESSIONAL SRVCS	1,600.00	1,600.00	0.00	1,611.68	-11.68	-0.73 %
001-17-44009	CONTRACTS - SNOW REMOVAL	2,500.00	2,500.00	0.00	488.75	2,011.25	80.45 %
001-17-44075	CONTRACT - LANDSCAPING	3,000.00	3,000.00	0.00	5,455.00	-2,455.00	-81.83 %
001-17-45001	WATER & SEWER	5,000.00	5,000.00	0.00	5,776.33	-776.33	-15.53 %
001-17-45002	GARBAGE	1,200.00	1,200.00	0.00	1,284.47	-84.47	-7.04 %
001-17-45003	PROPANE & HEATING OIL	5,000.00	5,000.00	0.00	3,533.67	1,466.33	29.33 %
001-17-45004	ELECTRICITY	24,000.00	24,000.00	0.00	16,620.41	7,379.59	30.75 %
001-17-80500	CAPITAL - OTHERS	259,000.00	259,000.00	0.00	256,033.37	2,966.63	1.15 %
001-18-40200	SALARIES	22,340.00	22,340.00	0.00	21,986.64	353.36	1.58 %
001-18-41000	SOCIAL SECURITY & MEDICARE	1,649.00	1,649.00	0.00	1,316.74	332.26	20.15 %
001-18-41100	RETIREMENT	2,675.00	2,675.00	0.00	2,506.91	168.09	6.28 %
001-18-41102	LIFE INSURANCE	40.00	40.00	0.00	34.64	5.36	13.40 %
001-18-41103	MEDICAL INSURANCE	10,495.00	10,030.60	0.00	9,758.92	271.68	2.71 %
001-18-41200	WORKMAN'S COMPENSATION INS...	14,000.00	14,000.00	0.00	29,104.00	-15,104.00	-107.89 %
001-18-42070	COLLEGE TUITION	13,000.00	13,000.00	0.00	14,200.00	-1,200.00	-9.23 %
001-18-42091	BANK FEES	4,000.00	4,000.00	0.00	1,443.43	2,556.57	63.91 %
001-18-42321	EASTERN IDAHO PUBLIC HEALTH	63,500.00	63,500.00	0.00	63,306.00	194.00	0.31 %
001-18-42322	UV BOARD OF COMMUNITY GUARD	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
001-18-42325	SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-18-42326	CONTINGENCY ACCOUNT	100,000.00	2,090,807.00	0.00	2,032,712.53	58,094.47	2.78 %
001-18-42328	DUES / MEMBERSHIPS	9,000.00	9,000.00	0.00	8,523.92	476.08	5.29 %
001-18-42430	ANIMAL SHELTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-18-42470	VET MEMORIAL/ AMERICAN LEGION	0.00	8,673.00	0.00	8,673.00	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 %
001-18-44000	CONTRACTED PROFESSIONAL SRVCS	55,000.00	55,000.00	0.00	46,310.22	8,689.78	15.80 %
001-18-44085	TETON SOIL CONSERVATION DIST.	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-19-40200	SALARIES	363,264.00	363,264.00	0.00	340,572.88	22,691.12	6.25 %
001-19-40301	COMM TRAINING OFFICER INCENTI...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-19-40303	NIGHTTIME SHIFT DIFFERENTIAL	8,000.00	8,000.00	0.00	9,971.00	-1,971.00	-24.64 %
001-19-40600	OVERTIME	20,000.00	20,000.00	0.00	50,038.66	-30,038.66	-150.19 %
001-19-41000	SOCIAL SECURITY	29,964.00	29,964.00	0.00	29,800.16	163.84	0.55 %
001-19-41100	RETIREMENT	50,784.00	50,784.00	0.00	50,012.69	771.31	1.52 %
001-19-41102	LIFE INSURANCE	600.00	600.00	0.00	362.76	237.24	39.54 %
001-19-41103	MEDICAL INSURANCE	65,290.00	62,400.92	0.00	51,821.39	10,579.53	16.95 %
001-19-42000	TRAINING EXPENSES	5,000.00	5,000.00	0.00	1,035.75	3,964.25	79.29 %
001-19-42090	MISCELLANEOUS EXPENSES/UNIFO...	840.00	840.00	0.00	502.15	337.85	40.22 %
001-19-42100	SUPPLIES	600.00	600.00	0.00	2,632.43	-2,032.43	-338.74 %
001-19-42200	BCKGRD INVESTIGATION & TESTING	500.00	500.00	0.00	1,200.00	-700.00	-140.00 %
001-19-42250	STATE RADIO SYSTEM	2,850.00	2,850.00	0.00	2,470.44	379.56	13.32 %
001-19-42328	DUES / MEMBERSHIPS	120.00	120.00	0.00	0.00	120.00	100.00 %
001-19-44067	HARDWARE & SOFTWARE	14,070.00	14,070.00	0.00	8,481.43	5,588.57	39.72 %
001-19-80200	CAPITAL-EQUIPMENT	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
001-20-42210	PRISONER - FOOD	500.00	500.00	0.00	644.02	-144.02	-28.80 %
001-20-42230	PRISONER - MED, HOSPITALS, ETC	25,000.00	25,000.00	0.00	11,530.31	13,469.69	53.88 %
001-20-42731	EXTRADITIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-20-42960	TRANSLATOR	200.00	200.00	0.00	0.00	200.00	100.00 %
001-20-42970	PRISONER HOUSING	225,000.00	475,000.00	0.00	467,469.00	7,531.00	1.59 %
001-20-44067	HARDWARE & SOFTWARE	7,050.00	7,050.00	0.00	7,047.22	2.78	0.04 %
001-20-44069	HARDWARE WARRANTIES & SUPPO...	7,246.00	7,246.00	0.00	0.00	7,246.00	100.00 %
001-21-40200	SALARIES	314,080.00	314,080.00	0.00	311,788.76	2,291.24	0.73 %
001-21-41000	SOCIAL SECURITY	23,816.00	23,816.00	0.00	22,371.18	1,444.82	6.07 %
001-21-41100	RETIREMENT	37,478.00	37,478.00	0.00	37,290.09	187.91	0.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-21-41102	LIFE INSURANCE	200.00	200.00	0.00	318.40	-118.40	-59.20 %
001-21-41103	MEDICAL INSURANCE	59,692.00	57,050.63	0.00	61,420.15	-4,369.52	-7.66 %
001-21-42000	TRAINING EXPENSES	5,000.00	5,000.00	0.00	2,657.17	2,342.83	46.86 %
001-21-42090	OTHER MISCELLANEOUS EXPENSES	150,000.00	150,000.00	0.00	15,007.99	134,992.01	89.99 %
001-21-42100	SUPPLIES	1,500.00	1,500.00	0.00	941.23	558.77	37.25 %
001-21-42191	P&Z BOARD STIPEND & SNACKS	1,800.00	1,800.00	0.00	52.36	1,747.64	97.09 %
001-21-42322	LEGAL NOTICES / ADVERTISING	6,000.00	6,000.00	0.00	6,753.51	-753.51	-12.56 %
001-21-42328	DUES / MEMBERSHIPS	1,250.00	1,250.00	0.00	334.00	916.00	73.28 %
001-21-42520	POSTAGE / PRINTING	2,500.00	2,500.00	0.00	2,033.82	466.18	18.65 %
001-21-42522	BEAR EDUCATION	0.00	0.00	0.00	1,320.41	-1,320.41	0.00 %
001-21-42560	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
001-21-42670	NON-CAP EQUIP <$1,000 EACH	500.00	500.00	0.00	721.56	-221.56	-44.31 %
001-21-43080	VEHICLES - FUEL	0.00	0.00	0.00	175.00	-175.00	0.00 %
001-21-44000	CONTRACTED PROFESSIONAL SRVCS	3,000.00	3,000.00	0.00	4,640.00	-1,640.00	-54.67 %
001-21-44067	HARDWARE & SOFTWARE	2,650.00	2,650.00	0.00	2,262.98	387.02	14.60 %
001-22-40200	SALARIES	279,960.00	279,960.00	0.00	278,249.29	1,710.71	0.61 %
001-22-41000	SOCIAL SECURITY	21,277.00	21,277.00	0.00	19,934.74	1,342.26	6.31 %
001-22-41100	RETIREMENT	33,483.00	33,483.00	0.00	33,278.54	204.46	0.61 %
001-22-41102	LIFE INSURANCE	350.00	350.00	0.00	312.32	37.68	10.77 %
001-22-41103	MEDICAL INSURANCE	57,677.00	55,124.79	0.00	42,694.05	12,430.74	22.55 %
001-22-42000	TRAINING EXPENSES	8,000.00	8,000.00	0.00	7,590.01	409.99	5.12 %
001-22-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	152.74	347.26	69.45 %
001-22-42100	SUPPLIES	700.00	700.00	0.00	760.94	-60.94	-8.71 %
001-22-42328	DUES / MEMBERSHIPS	1,200.00	1,200.00	0.00	805.00	395.00	32.92 %
001-22-42522	BEAR EDUCATION	0.00	0.00	0.00	1,320.40	-1,320.40	0.00 %
001-22-42560	PUBLICATIONS	1,000.00	1,000.00	0.00	2,459.26	-1,459.26	-145.93 %
001-22-43004	REPAIRS/MAINT-VEHICLES	4,000.00	4,000.00	0.00	1,330.39	2,669.61	66.74 %
001-22-43080	VEHICLES - FUEL	7,500.00	7,500.00	0.00	4,904.41	2,595.59	34.61 %
001-22-44067	HARDWARE & SOFTWARE	5,700.00	5,700.00	0.00	5,597.88	102.12	1.79 %
001-23-40200	SALARIES	70,965.00	70,965.00	0.00	70,886.46	78.54	0.11 %
001-23-41000	SOCIAL SECURITY	5,393.00	5,393.00	0.00	5,138.71	254.29	4.72 %
001-23-41100	RETIREMENT	8,488.00	8,488.00	0.00	8,477.94	10.06	0.12 %
001-23-41102	LIFE INSURANCE	70.00	70.00	0.00	70.08	-0.08	-0.11 %
001-23-41103	MEDICAL INSURANCE	15,549.00	14,860.96	0.00	14,526.60	334.36	2.25 %
001-23-42000	TRAVEL & TRAINING EXPENSES	3,000.00	3,000.00	0.00	955.10	2,044.90	68.16 %
001-23-42023	AERIAL PHOTO	22,000.00	22,000.00	0.00	41,750.00	-19,750.00	-89.77 %
001-23-42090	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	458.13	41.87	8.37 %
001-23-42100	SUPPLIES	1,500.00	1,500.00	0.00	979.28	520.72	34.71 %
001-23-42520	POSTAGE/PRINTING	50.00	50.00	0.00	0.00	50.00	100.00 %
001-23-44000	CONTRACTED PROFESSIONAL SRVCS	2,000.00	21,750.00	0.00	915.25	20,834.75	95.79 %
001-23-44067	HARDWARE & SOFTWARE	16,000.00	16,000.00	0.00	18,383.00	-2,383.00	-14.89 %
001-31-44000	CONTRACTED PROFESSIONAL SRVCS	4,000.00	28,000.00	0.00	27,154.47	845.53	3.02 %
001-32-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	3,000.00	3,000.00	0.00	1,910.36	1,089.64	36.32 %
001-32-44000	CONTRACTED PROFESSIONAL SRVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-32-44009	CONTRACT - SNOW REMOVAL	5,000.00	5,000.00	0.00	460.00	4,540.00	90.80 %
001-32-45001	WATER & SEWER	1,500.00	1,500.00	0.00	2,553.06	-1,053.06	-70.20 %
001-32-45002	GARBAGE	475.00	475.00	0.00	471.50	3.50	0.74 %
001-32-45003	PROPANE & HEATING FUEL	6,000.00	6,000.00	0.00	3,961.38	2,038.62	33.98 %
001-32-45004	ELECTRICITY	5,000.00	5,000.00	0.00	2,790.05	2,209.95	44.20 %
001-32-80100	CAPITAL-CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	**9,545,622.00**	**11,877,851.04**	**0.00**	**11,183,741.55**	**694,109.49**	**5.84%**
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Surplus (Deficit):		**-744,975.00**	**-3,077,204.04**	**0.00**	**-1,563,950.21**	**1,513,253.83**	**49.18%**
Fund: 202 - ROAD & BRIDGE							
Revenue							
202-00-30122	PENALTY 2022	0.00	0.00	0.00	0.88	0.88	0.00 %
202-00-30222	INTEREST 2022	0.00	0.00	0.00	400.41	400.41	0.00 %
202-00-31002	ELECTRICITY TAX	20,000.00	20,000.00	0.00	21,296.48	1,296.48	106.48 %
202-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	0.00	-99.42	-99.42	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-00-31005	SALES TAX-IC-63-3638 "TECM"	260,000.00	260,000.00	0.00	362,939.19	102,939.19	139.59 %
202-00-32007	IC 40-701 HUR OLD/NEW	1,700,000.00	1,700,000.00	0.00	1,370,073.16	-329,926.84	19.41 %
202-00-33103	FOREST-SECURE RURAL SCHOOLS	0.00	0.00	0.00	53,500.69	53,500.69	0.00 %
202-00-33220	STATE OF IDAHO-GENERAL FUND	250,000.00	250,000.00	0.00	105,720.54	-144,279.46	57.71 %
202-00-34037	ROAD APPROACH PERMITS	1,500.00	1,500.00	0.00	4,250.00	2,750.00	283.33 %
202-00-38004	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
202-00-38100	REIMBURSEMENTS	0.00	0.00	0.00	779.28	779.28	0.00 %
	Revenue Total:	**2,232,500.00**	**2,232,500.00**	**0.00**	**1,918,861.21**	**-313,638.79**	**14.05%**
Expense							
202-00-40200	SALARIES	665,473.00	665,473.00	0.00	632,341.63	33,131.37	4.98 %
202-00-40303	NIGHTTIME SHIFT DIFFERENTIAL	6,000.00	6,000.00	0.00	878.50	5,121.50	85.36 %
202-00-41000	SOCIAL SECURITY & MEDICARE	50,576.00	50,576.00	0.00	45,714.83	4,861.17	9.61 %
202-00-41100	RETIREMENT	79,523.00	79,523.00	0.00	74,555.53	4,967.47	6.25 %
202-00-41102	LIFE INSURANCE	750.00	750.00	0.00	730.00	20.00	2.67 %
202-00-41103	MEDICAL INSURANCE	152,004.00	152,004.00	0.00	134,398.13	17,605.87	11.58 %
202-00-41200	WORKMAN'S COMPENSATION INS...	12,000.00	12,000.00	0.00	15,393.00	-3,393.00	-28.28 %
202-00-42000	TRAINING EXPENSES	5,000.00	5,000.00	0.00	3,689.72	1,310.28	26.21 %
202-00-42001	TRAVEL EXPENSES	0.00	0.00	0.00	1,708.55	-1,708.55	0.00 %
202-00-42090	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	1,149.68	850.32	42.52 %
202-00-42093	LAUNDRY/UNIFORM	5,000.00	5,000.00	0.00	4,892.20	107.80	2.16 %
202-00-42094	EQUIPMENT - CONSUMABLES	45,000.00	45,000.00	0.00	28,463.31	16,536.69	36.75 %
202-00-42100	SUPPLIES	1,500.00	1,500.00	0.00	1,804.05	-304.05	-20.27 %
202-00-42130	STORAGE AND ELECTRICAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
202-00-42152	SUPPLIES - SHOP	12,500.00	12,500.00	0.00	84,163.47	-71,663.47	-573.31 %
202-00-42322	ADVERTISING	1,000.00	1,000.00	0.00	570.75	429.25	42.93 %
202-00-42326	CONTINGENCY ACCOUNT	5,000.00	5,000.00	0.00	3,877.48	1,122.52	22.45 %
202-00-42328	DUES / MEMBERSHIPS	500.00	500.00	0.00	190.00	310.00	62.00 %
202-00-42532	ADMINISTRATIVE SERVICES	95,000.00	95,000.00	0.00	39.95	94,960.05	99.96 %
202-00-43000	REPAIRS/MAINT-EQUIPMENT	125,000.00	125,000.00	0.00	122,364.94	2,635.06	2.11 %
202-00-43001	REPAIRS/MAINT-ROADS & BRIDGES	10,000.00	10,000.00	0.00	4,288.15	5,711.85	57.12 %
202-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	5,000.00	5,000.00	0.00	5,304.29	-304.29	-6.09 %
202-00-43005	REPAIRS/MAINT-OTHER	3,500.00	3,500.00	0.00	2,958.03	541.97	15.48 %
202-00-43021	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,985.48	14.52	0.29 %
202-00-43022	TRAFFIC CONTROL: SIGNS	108,000.00	108,000.00	0.00	64,899.35	43,100.65	39.91 %
202-00-43024	VEHICLES - TIRES	35,000.00	35,000.00	0.00	32,679.19	2,320.81	6.63 %
202-00-43025	TRAFFIC CONTROL: CONSTRUCTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-00-43026	TRAFFIC CONTROL: STRIPING	25,000.00	25,000.00	0.00	31,050.30	-6,050.30	-24.20 %
202-00-43050	CULVERTS	20,000.00	20,000.00	0.00	17,305.60	2,694.40	13.47 %
202-00-43060	PLANT ASPHALT FOR PATCHING	30,000.00	30,000.00	0.00	8,381.75	21,618.25	72.06 %
202-00-43080	VEHICLES - FUEL	160,000.00	160,000.00	0.00	106,164.54	53,835.46	33.65 %
202-00-43082	VEHICLES - LUBRICANTS	11,000.00	11,000.00	0.00	5,407.97	5,592.03	50.84 %
202-00-43086	RECONSTRUCT ROAD	750,000.00	750,000.00	0.00	443,008.03	306,991.97	40.93 %
202-00-44000	CONTRACTED PROFESSIONAL SRVCS	50,000.00	50,000.00	0.00	24,484.14	25,515.86	51.03 %
202-00-44009	CONTRACTS - SNOW REMOVAL	3,000.00	3,000.00	0.00	690.00	2,310.00	77.00 %
202-00-44025	SALT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-00-44067	HARDWARE & SOFTWARE	26,500.00	26,500.00	0.00	23,974.78	2,525.22	9.53 %
202-00-44075	CONTRACT - LANDSCAPING	3,000.00	3,000.00	0.00	2,850.00	150.00	5.00 %
202-00-44089	CONTRACT: AGGREGATE	300,000.00	300,000.00	0.00	194,080.02	105,919.98	35.31 %
202-00-45001	WATER & SEWER	8,500.00	8,500.00	0.00	7,572.46	927.54	10.91 %
202-00-45002	GARBAGE	1,500.00	1,500.00	0.00	1,263.50	236.50	15.77 %
202-00-45003	PROPANE & HEATING OIL	25,000.00	25,000.00	0.00	18,626.93	6,373.07	25.49 %
202-00-45004	ELECTRICITY	7,000.00	7,000.00	0.00	7,426.80	-426.80	-6.10 %
202-00-45010	CELL PHONE	6,000.00	6,000.00	0.00	7,196.38	-1,196.38	-19.94 %
202-00-80200	CAPITAL-EQUIPMENT	503,000.00	861,000.00	0.00	675,131.83	185,868.17	21.59 %
202-00-80300	CAPITAL-VEHICLES	55,000.00	55,000.00	0.00	54,729.06	270.94	0.49 %
202-00-80500	CAPITAL-OTHER	32,500.00	32,500.00	0.00	32,542.32	-42.32	-0.13 %
202-00-82100	GRANT MATCHES	60,000.00	60,000.00	0.00	46,667.87	13,332.13	22.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**3,511,326.00**	**3,869,326.00**	**0.00**	**2,982,094.49**	**887,231.51**	**22.93%**
	Fund: 202 - ROAD & BRIDGE Surplus (Deficit):	**-1,278,826.00**	**-1,636,826.00**	**0.00**	**-1,063,233.28**	**573,592.72**	**35.04%**
Fund: 206 - DISTRICT COURT & PROBATION							
Revenue							
206-00-30025	PROPERTY TAXES 2025	529,361.00	529,361.00	0.00	547,918.76	18,557.76	103.51 %
206-00-30122	PENALTY 2022	0.00	0.00	0.00	1.06	1.06	0.00 %
206-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.77	-0.77	0.00 %
206-00-30125	PENALTY 2025	0.00	0.00	0.00	1,302.26	1,302.26	0.00 %
206-00-30222	INTEREST 2022	0.00	0.00	0.00	479.36	479.36	0.00 %
206-00-30223	INTEREST 2023	0.00	0.00	0.00	656.38	656.38	0.00 %
206-00-30224	INTEREST 2024	0.00	0.00	0.00	2,950.64	2,950.64	0.00 %
206-00-30225	INTEREST 2025	0.00	0.00	0.00	1,648.92	1,648.92	0.00 %
206-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-697.14	-697.14	0.00 %
206-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-10,026.36	-10,026.36	0.00 %
206-00-31004	CIGARETTE & TOBACCO TAX	28,000.00	28,000.00	0.00	21,003.00	-6,997.00	24.99 %
206-00-32006	LIQUOR ALLOCATION	40,000.00	40,000.00	0.00	40,732.00	732.00	101.83 %
206-00-34021	FILING FEES - COUNTY SHARE	5,000.00	5,000.00	0.00	5,680.00	680.00	113.60 %
206-00-34022	BUI JUSTICE/CURRENT EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00 %
206-00-35038	ANKLE MONITORING	0.00	0.00	0.00	2,300.05	2,300.05	0.00 %
206-00-36001	MOTOR VEHICLE FINES	45,000.00	45,000.00	0.00	61,432.01	16,432.01	136.52 %
206-00-36002	MAGISTRATE FACILITY & OPS	6,000.00	6,000.00	0.00	8,526.48	2,526.48	142.11 %
206-00-36005	ADMINISTRATIVE SURCHARGE FEE	5,000.00	5,000.00	0.00	8,027.99	3,027.99	160.56 %
206-00-36006	MISDEMEANOR PROBATION	44,000.00	44,000.00	0.00	41,925.42	-2,074.58	4.71 %
206-00-36007	JUVENILE PROBATION	3,000.00	3,000.00	0.00	3,042.50	42.50	101.42 %
206-00-36008	JCA (JUVENILE CORRECTIONS ACT)	28,000.00	28,000.00	0.00	18,149.00	-9,851.00	35.18 %
206-00-36009	NEXLEARN TRAFFIC SCHOOL	3,000.00	3,000.00	0.00	4,425.00	1,425.00	147.50 %
206-00-36012	JUVENILE DIVERSION FEES	1,500.00	1,500.00	0.00	1,970.00	470.00	131.33 %
206-00-36013	JUVENILE LOTTERY MONIES	4,000.00	4,000.00	0.00	3,127.76	-872.24	21.81 %
206-00-36014	DRUG TEST FEES & PRETRIAL SERVI...	4,000.00	4,000.00	0.00	11,816.70	7,816.70	295.42 %
206-00-36019	COMM SERVICE WORK COMP FEE	2,000.00	2,000.00	0.00	1,791.90	-208.10	10.41 %
206-00-36020	OPIOID ABATEMENT REVENUES	20,343.00	20,343.00	0.00	21,723.04	1,380.04	106.78 %
206-00-36021	DUI REINSTATEMENT (IC49-328)	3,000.00	3,000.00	0.00	3,160.00	160.00	105.33 %
206-00-38004	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	8,886.03	-1,113.97	11.14 %
	Revenue Total:	**781,204.00**	**781,204.00**	**0.00**	**812,701.99**	**31,497.99**	**4.03%**
Expense							
206-61-40200	SALARIES	188,817.00	202,301.92	0.00	196,096.54	6,205.38	3.07 %
206-61-40600	OVERTIME	2,080.00	2,080.00	0.00	0.00	2,080.00	100.00 %
206-61-41000	SOCIAL SECURITY	14,350.00	15,374.85	0.00	13,433.06	1,941.79	12.63 %
206-61-41100	RETIREMENT	22,583.00	24,201.19	0.00	23,435.25	765.94	3.16 %
206-61-41102	LIFE INSURANCE	250.00	250.00	0.00	245.41	4.59	1.84 %
206-61-41103	MEDICAL INSURANCE	44,491.00	44,491.00	0.00	41,377.84	3,113.16	7.00 %
206-61-41200	WORKMAN'S COMPENSATION INS...	850.00	850.00	0.00	1,185.00	-335.00	-39.41 %
206-61-42000	TRAINING EXPENSES	2,000.00	2,000.00	0.00	1,734.44	265.56	13.28 %
206-61-42006	JUROR WAGES ONLY	3,000.00	3,000.00	0.00	3,327.52	-327.52	-10.92 %
206-61-42007	MILEAGE & OTHER JURY EXPENSES	3,000.00	3,000.00	0.00	911.31	2,088.69	69.62 %
206-61-42024	DRUG COURT ANNUAL AMOUNT	15,762.60	15,762.60	0.00	15,762.60	0.00	0.00 %
206-61-42090	MISC EXPENSES	1,000.00	1,000.00	0.00	161.78	838.22	83.82 %
206-61-42100	SUPPLIES	3,000.00	3,000.00	0.00	2,102.38	897.62	29.92 %
206-61-42461	DISTRICT-WIDE COSTS & LAW CLER	34,876.00	34,876.00	0.00	34,876.00	0.00	0.00 %
206-61-42520	POSTAGE	1,500.00	1,500.00	0.00	1,487.30	12.70	0.85 %
206-61-44000	CONTRACTED PROFESSIONAL SRVCS	2,500.00	2,500.00	0.00	1,895.18	604.82	24.19 %
206-61-44032	PUBLIC DEFENDER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
206-61-45010	CELL PHONE	2,532.00	2,532.00	0.00	1,726.00	806.00	31.83 %
206-62-40200	SALARIES	200,635.00	200,635.00	0.00	161,697.65	38,937.35	19.41 %
206-62-40304	PLACEHOLDER FOR RAISES	2,080.00	2,080.00	0.00	0.00	2,080.00	100.00 %
206-62-41000	SOCIAL SECURITY & MEDICARE	15,248.00	15,248.00	0.00	11,678.27	3,569.73	23.41 %
206-62-41100	RETIREMENT	24,050.00	24,050.00	0.00	19,057.54	4,992.46	20.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-62-41102	LIFE INSURANCE	225.00	225.00	0.00	160.60	64.40	28.62 %
206-62-41103	MEDICAL INSURANCE	12,875.00	12,875.00	0.00	22,493.52	-9,618.52	-74.71 %
206-62-41200	WORKMAN'S COMPENSATION INS...	13,000.00	13,000.00	0.00	3,182.00	9,818.00	75.52 %
206-62-42000	TRAINING EXPENSES	3,500.00	3,500.00	0.00	267.25	3,232.75	92.36 %
206-62-42027	5C JUVENILE FACILITY	119,000.00	119,000.00	0.00	58,901.18	60,098.82	50.50 %
206-62-42056	ANKLE MONITORING	5,000.00	5,000.00	0.00	5,472.15	-472.15	-9.44 %
206-62-42090	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00	0.00	2,849.01	150.99	5.03 %
206-62-42100	SUPPLIES	750.00	750.00	0.00	601.37	148.63	19.82 %
206-62-42328	DUES / MEMBERSHIPS	200.00	200.00	0.00	235.00	-35.00	-17.50 %
206-62-42670	NON CAP EQUIPMENT <$1000	3,600.00	3,600.00	0.00	1,284.31	2,315.69	64.32 %
206-62-42680	UNIFORMS	200.00	200.00	0.00	228.78	-28.78	-14.39 %
206-62-43080	VEHICLES - FUEL	3,000.00	3,000.00	0.00	2,550.82	449.18	14.97 %
206-62-43081	VEHICLES - REPAIRS	2,500.00	2,500.00	0.00	1,728.32	771.68	30.87 %
206-62-44000	CONTRACTED PROFESSIONAL SERVI...	350.00	350.00	0.00	4,485.82	-4,135.82	-1,181.66 %
206-62-44001	DRUG & ALCOHOL TESTING	9,000.00	9,000.00	0.00	7,318.66	1,681.34	18.68 %
206-62-44004	DRUG TEST SUPPLIES	19,000.00	19,000.00	0.00	18,282.41	717.59	3.78 %
206-62-80200	CAPITAL - IT HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**785,804.60**	**801,932.56**	**0.00**	**662,232.27**	**139,700.29**	**17.42%**
Fund: 206 - DISTRICT COURT & PROBATION Surplus (Deficit):		**-4,600.60**	**-20,728.56**	**0.00**	**150,469.72**	**171,198.28**	**825.91%**
Fund: 209 - COURT FACILITY: IC 31-867(3)							
Revenue							
209-00-38017	REMODELING/COURT OFFICE	2,000.00	2,000.00	0.00	2,720.00	720.00	136.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**2,720.00**	**720.00**	**36.00%**
Expense							
209-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	15,000.00	15,000.00	0.00	1,758.97	13,241.03	88.27 %
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**1,758.97**	**13,241.03**	**88.27%**
Fund: 209 - COURT FACILITY: IC 31-867(3) Surplus (Deficit):		**-13,000.00**	**-13,000.00**	**0.00**	**961.03**	**13,961.03**	**107.39%**
Fund: 213 - IGNITION INTERLOCK: IC 18-8010							
Revenue							
213-00-38018	IGNITION INTERLOCK FEES	0.00	0.00	0.00	882.50	882.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**882.50**	**882.50**	**0.00%**
Fund: 213 - IGNITION INTERLOCK: IC 18-8010 Total:		**0.00**	**0.00**	**0.00**	**882.50**	**882.50**	**0.00%**
Fund: 215 - CONSOLIDATED ELECTIONS							
Revenue							
215-00-32004	REVENUE - STATE OF IDAHO	76,000.00	76,000.00	0.00	75,171.84	-828.16	1.09 %
	Revenue Total:	**76,000.00**	**76,000.00**	**0.00**	**75,171.84**	**-828.16**	**1.09%**
Expense							
215-00-40200	SALARIES	43,512.00	43,512.00	0.00	44,026.49	-514.49	-1.18 %
215-00-40500	SALARIES-EXTRA ELECTION HELP	2,000.00	2,000.00	0.00	2,143.96	-143.96	-7.20 %
215-00-41000	SOCIAL SECURITY & MEDICARE	3,306.00	3,306.00	0.00	3,244.53	61.47	1.86 %
215-00-41100	RETIREMENT	5,052.00	5,052.00	0.00	5,494.06	-442.06	-8.75 %
215-00-41102	LIFE INSURANCE	50.00	50.00	0.00	36.74	13.26	26.52 %
215-00-41103	MEDICAL INSURANCE	7,774.00	7,774.00	0.00	7,602.21	171.79	2.21 %
215-00-41200	WORKMAN'S COMPENSATION INS...	100.00	100.00	0.00	78.00	22.00	22.00 %
215-00-42000	TRAINING EXPENSES	1,000.00	1,000.00	0.00	1,179.83	-179.83	-17.98 %
215-00-42021	POLLWORKERS - LABOR ONLY	4,500.00	4,500.00	0.00	2,829.00	1,671.00	37.13 %
215-00-42022	REGISTRAR POLLWORKER LABOR	1,500.00	1,500.00	0.00	902.50	597.50	39.83 %
215-00-42100	SUPPLIES	1,000.00	1,000.00	0.00	450.81	549.19	54.92 %
215-00-42114	BALLOT EXPENSES - ALL	3,000.00	3,000.00	0.00	3,266.48	-266.48	-8.88 %
215-00-42121	FOOD & POLLING PLACE EXPENSES	500.00	500.00	0.00	395.30	104.70	20.94 %
215-00-42322	LEGAL NOTICES	1,500.00	1,500.00	0.00	2,024.04	-524.04	-34.94 %
215-00-42520	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00 %
215-00-44067	HARDWARE & SOFTWARE	6,000.00	6,000.00	0.00	6,796.95	-796.95	-13.28 %
	Expense Total:	**81,294.00**	**81,294.00**	**0.00**	**80,970.90**	**323.10**	**0.40%**
Fund: 215 - CONSOLIDATED ELECTIONS Surplus (Deficit):		**-5,294.00**	**-5,294.00**	**0.00**	**-5,799.06**	**-505.06**	**-9.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - INDIGENT AND CHARITY							
Revenue							
216-00-38100	REIMBURSEMENTS	0.00	0.00	0.00	240.00	240.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**	**0.00%**
Expense							
216-00-42014	CATASTROPHIC REIMBURSEMENT	1,000.00	1,000.00	0.00	144.00	856.00	85.60 %
216-00-42016	JAIL MEDICAL	0.00	0.00	0.00	111.41	-111.41	0.00 %
216-00-42017	INDIGENT- BURIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**255.41**	**3,744.59**	**93.61%**
	Fund: 216 - INDIGENT AND CHARITY Surplus (Deficit):	**-4,000.00**	**-4,000.00**	**0.00**	**-15.41**	**3,984.59**	**99.61%**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT							
Revenue							
218-00-38019	BUYDOWN ACCT INFLOWS	0.00	0.00	0.00	1,344,170.95	1,344,170.95	0.00 %
218-00-38020	FLEX ACCT INFLOWS	0.00	0.00	0.00	80,695.98	80,695.98	0.00 %
218-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	14,210.20	14,210.20	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,439,077.13**	**1,439,077.13**	**0.00%**
Expense							
218-00-42690	BUYDOWN ACCT OUTFLOWS	0.00	0.00	0.00	1,275,656.92	-1,275,656.92	0.00 %
218-00-42691	FLEX ACCT OUTFLOWS	0.00	0.00	0.00	71,562.61	-71,562.61	0.00 %
218-00-42693	EAP ASSISTANCE	0.00	0.00	0.00	2,850.00	-2,850.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,350,069.53**	**-1,350,069.53**	**0.00%**
	Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**89,007.60**	**89,007.60**	**0.00%**
Fund: 220 - REVALUATION							
Revenue							
220-00-30025	PROPERTY TAXES 2025	232,000.00	232,000.00	0.00	240,100.58	8,100.58	103.49 %
220-00-30122	PENALTY 2022	0.00	0.00	0.00	0.41	0.41	0.00 %
220-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.23	-0.23	0.00 %
220-00-30125	PENALTY 2025	0.00	0.00	0.00	557.66	557.66	0.00 %
220-00-30222	INTEREST 2022	0.00	0.00	0.00	188.98	188.98	0.00 %
220-00-30223	INTEREST 2023	0.00	0.00	0.00	232.45	232.45	0.00 %
220-00-30224	INTEREST 2024	0.00	0.00	0.00	922.68	922.68	0.00 %
220-00-30225	INTEREST 2025	0.00	0.00	0.00	715.40	715.40	0.00 %
220-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-219.14	-219.14	0.00 %
220-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-4,391.16	-4,391.16	0.00 %
	Revenue Total:	**232,000.00**	**232,000.00**	**0.00**	**238,107.63**	**6,107.63**	**2.63%**
Expense							
220-00-44076	CONTRACTS - APPRAISALS	216,000.00	216,000.00	0.00	215,990.00	10.00	0.00 %
220-00-44077	AG APPRAISALS & OC CHECKS	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
	Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**231,990.00**	**10.00**	**0.00%**
	Fund: 220 - REVALUATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,117.63**	**6,117.63**	**0.00%**
Fund: 222 - SOLID WASTE - SELF INSURANCE							
Revenue							
222-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	22,281.37	22,281.37	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**22,281.37**	**22,281.37**	**0.00%**
	Fund: 222 - SOLID WASTE - SELF INSURANCE Total:	**0.00**	**0.00**	**0.00**	**22,281.37**	**22,281.37**	**0.00%**
Fund: 223 - SOLID WASTE							
Revenue							
223-00-30122	PENALTY 2022	0.00	0.00	0.00	2.40	2.40	0.00 %
223-00-30125	PENALTY 2025	0.00	0.00	0.00	1,985.72	1,985.72	0.00 %
223-00-30222	INTEREST 2022	0.00	0.00	0.00	1,389.41	1,389.41	0.00 %
223-00-30223	INTEREST 2023	0.00	0.00	0.00	927.23	927.23	0.00 %
223-00-30224	INTEREST 2024	0.00	0.00	0.00	3,482.08	3,482.08	0.00 %
223-00-30225	INTEREST 2025	0.00	0.00	0.00	2,702.45	2,702.45	0.00 %
223-00-35047	TIPPING FEES	2,000,000.00	2,000,000.00	0.00	2,247,138.62	247,138.62	112.36 %
223-00-35048	FEES - ALTA SOLID WASTE FEE	0.00	0.00	0.00	43,000.00	43,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
223-00-35049	SALVAGE & RECYCLING REVENUE	120,000.00	120,000.00	0.00	216,217.43	96,217.43	180.18 %
223-00-35524	SOLID WASTE FEE 2024	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
223-00-35525	SOLID WASTE FEE 2025	0.00	0.00	0.00	938,255.73	938,255.73	0.00 %
223-00-38021	FRANCHISE FEES	40,000.00	40,000.00	0.00	36,534.03	-3,465.97	8.66 %
	Revenue Total:	**3,060,000.00**	**3,060,000.00**	**0.00**	**3,491,635.10**	**431,635.10**	**14.11%**
Expense							
223-00-40200	SALARIES	599,113.00	599,113.00	0.00	535,632.69	63,480.31	10.60 %
223-00-41000	SOCIAL SECURITY & MEDICARE	45,532.00	45,532.00	0.00	39,269.11	6,262.89	13.75 %
223-00-41100	RETIREMENT	71,654.00	71,654.00	0.00	61,928.37	9,725.63	13.57 %
223-00-41102	LIFE INSURANCE	750.00	750.00	0.00	750.44	-0.44	-0.06 %
223-00-41103	MEDICAL INSURANCE	129,906.00	129,906.00	0.00	88,404.83	41,501.17	31.95 %
223-00-41200	WORKMAN'S COMPENSATION INS...	12,000.00	12,000.00	0.00	13,855.00	-1,855.00	-15.46 %
223-00-42000	TRAINING EXPENSES	7,500.00	7,500.00	0.00	1,858.00	5,642.00	75.23 %
223-00-42090	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00	74.60	1,425.40	95.03 %
223-00-42100	SUPPLIES	8,000.00	8,000.00	0.00	5,813.70	2,186.30	27.33 %
223-00-42108	SUPPLIES-SORT TENT/RECYCLING	10,000.00	10,000.00	0.00	8,120.53	1,879.47	18.79 %
223-00-42321	EASTERN IDAHO PUBLIC HEALTH	63,500.00	63,500.00	0.00	63,306.00	194.00	0.31 %
223-00-42322	ADVERTISING	2,500.00	2,500.00	0.00	1,045.40	1,454.60	58.18 %
223-00-42326	CONTINGENCY ACCOUNT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
223-00-42328	DUES / MEMBERSHIPS	500.00	500.00	0.00	355.00	145.00	29.00 %
223-00-42532	ADMINISTRATIVE SERVICES	92,573.00	92,573.00	0.00	0.00	92,573.00	100.00 %
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	5,000.00	5,000.00	0.00	3,587.08	1,412.92	28.26 %
223-00-43000	REPAIRS/MAINT-EQUIPMENT	30,000.00	30,000.00	0.00	29,334.32	665.68	2.22 %
223-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	40,000.00	40,000.00	0.00	25,049.15	14,950.85	37.38 %
223-00-43004	REPAIRS/MAINT-VEHICLES	10,000.00	10,000.00	0.00	9,999.86	0.14	0.00 %
223-00-43021	SAFETY EQUIP	7,500.00	7,500.00	0.00	7,663.36	-163.36	-2.18 %
223-00-43080	VEHICLES - FUEL	45,000.00	45,000.00	0.00	47,929.04	-2,929.04	-6.51 %
223-00-44000	CONTRACTED PROFESSIONAL SRVCS	100,000.00	100,000.00	0.00	86,492.03	13,507.97	13.51 %
223-00-44067	HARDWARE & SOFTWARE	2,000.00	2,000.00	0.00	1,900.00	100.00	5.00 %
223-00-44079	HAZARDOUS WASTE DISPOSAL	2,500.00	2,500.00	0.00	1,979.19	520.81	20.83 %
223-00-44080	HAULING TO LANDFILLS	750,000.00	750,000.00	0.00	245,953.64	504,046.36	67.21 %
223-00-44081	EISWD TIPPING FEES	600,000.00	600,000.00	0.00	891,592.44	-291,592.44	-48.60 %
223-00-44082	TIRES CONTRACT	18,000.00	18,000.00	0.00	14,272.25	3,727.75	20.71 %
223-00-44083	CHIPPING CONTRACT	150,000.00	150,000.00	0.00	159,500.00	-9,500.00	-6.33 %
223-00-44086	TV COMMUNITY RECYCLING	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
223-00-44088	HAULING TO RECYCLING	10,000.00	10,000.00	0.00	8,297.95	1,702.05	17.02 %
223-00-45001	WATER & SEWER	1,200.00	1,200.00	0.00	1,309.79	-109.79	-9.15 %
223-00-45004	ELECTRICITY	9,200.00	9,200.00	0.00	7,988.38	1,211.62	13.17 %
223-00-80200	CAPITAL-EQUIPMENT	563,000.00	563,000.00	0.00	881,755.80	-318,755.80	-56.62 %
223-00-80400	CAPITAL-INFRASTRUCTURE	850,000.00	850,000.00	0.00	164,843.55	685,156.45	80.61 %
223-00-80500	CAPITAL-OTHER	154,000.00	154,000.00	0.00	149,720.00	4,280.00	2.78 %
223-00-81000	LOADER LEASE	37,000.00	37,000.00	0.00	35,116.84	1,883.16	5.09 %
	Expense Total:	**4,461,928.00**	**4,461,928.00**	**0.00**	**3,614,698.34**	**847,229.66**	**18.99%**
	Fund: 223 - SOLID WASTE Surplus (Deficit):	**-1,401,928.00**	**-1,401,928.00**	**0.00**	**-123,063.24**	**1,278,864.76**	**91.22%**
Fund: 224 - TORT							
Revenue							
224-00-30025	PROPERTY TAXES 2025	298,963.00	298,963.00	0.00	309,467.92	10,504.92	103.51 %
224-00-30122	PENALTY 2022	0.00	0.00	0.00	0.34	0.34	0.00 %
224-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.35	-0.35	0.00 %
224-00-30125	PENALTY 2025	0.00	0.00	0.00	725.91	725.91	0.00 %
224-00-30222	INTEREST 2022	0.00	0.00	0.00	156.81	156.81	0.00 %
224-00-30223	INTEREST 2023	0.00	0.00	0.00	286.75	286.75	0.00 %
224-00-30224	INTEREST 2024	0.00	0.00	0.00	1,340.68	1,340.68	0.00 %
224-00-30225	INTEREST 2025	0.00	0.00	0.00	927.19	927.19	0.00 %
224-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-317.40	-317.40	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-5,661.45	-5,661.45	0.00 %
	Revenue Total:	**298,963.00**	**298,963.00**	**0.00**	**306,926.40**	**7,963.40**	**2.66%**
Expense							
224-00-42054	INSURANCE- LIABILITY	286,963.00	286,963.00	0.00	286,963.00	0.00	0.00 %
224-00-42090	DEDUCTIBLES & MISC. EXPENSES	12,000.00	12,000.00	0.00	3,642.00	8,358.00	69.65 %
	Expense Total:	**298,963.00**	**298,963.00**	**0.00**	**290,605.00**	**8,358.00**	**2.80%**
	Fund: 224 - TORT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,321.40**	**16,321.40**	**0.00%**
Fund: 227 - WEEDS							
Revenue							
227-00-30025	PROPERTY TAXES 2025	-147,595.00	147,595.00	0.00	152,769.15	5,174.15	103.51 %
227-00-30122	PENALTY 2022	0.00	0.00	0.00	0.24	0.24	0.00 %
227-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.16	-0.16	0.00 %
227-00-30125	PENALTY 2025	0.00	0.00	0.00	348.38	348.38	0.00 %
227-00-30222	INTEREST 2022	0.00	0.00	0.00	114.85	114.85	0.00 %
227-00-30223	INTEREST 2023	0.00	0.00	0.00	157.74	157.74	0.00 %
227-00-30224	INTEREST 2024	0.00	0.00	0.00	653.70	653.70	0.00 %
227-00-30225	INTEREST 2025	0.00	0.00	0.00	450.83	450.83	0.00 %
227-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-155.49	-155.49	0.00 %
227-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-2,792.76	-2,792.76	0.00 %
227-00-34023	HAY CERTIFICATION / TWINE	750.00	750.00	0.00	0.00	-750.00	100.00 %
227-00-35051	HIGH COUNTRY RC&D	0.00	0.00	0.00	3,203.20	3,203.20	0.00 %
227-00-35052	COST-SHARE/CHEMICAL/OTHER FE...	0.00	0.00	0.00	1,830.13	1,830.13	0.00 %
227-00-35053	CHEMICAL SALES (TAXABLE)	4,000.00	4,000.00	0.00	4,011.94	11.94	100.30 %
227-00-35054	WEED EQUIPMENT RENTAL (TAXAB...	500.00	500.00	0.00	140.01	-359.99	72.00 %
227-00-36023	SPRAYING ENFORCEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
227-00-38100	REIMBURSEMENTS	0.00	0.00	0.00	35.00	35.00	0.00 %
	Revenue Total:	**-137,345.00**	**157,845.00**	**0.00**	**160,766.76**	**2,921.76**	**1.85%**
Expense							
227-00-40200	SALARIES	68,026.00	68,026.00	0.00	69,344.80	-1,318.80	-1.94 %
227-00-41000	SOCIAL SECURITY & MEDICARE	5,019.00	5,019.00	0.00	5,267.71	-248.71	-4.96 %
227-00-41100	RETIREMENT	6,805.00	6,805.00	0.00	7,022.88	-217.88	-3.20 %
227-00-41102	LIFE INSURANCE	70.00	70.00	0.00	70.08	-0.08	-0.11 %
227-00-41103	MEDICAL INSURANCE	8,725.00	8,725.00	0.00	8,045.04	679.96	7.79 %
227-00-41200	WORKMAN'S COMPENSATION INS...	1,000.00	1,000.00	0.00	993.00	7.00	0.70 %
227-00-42000	TRAINING EXPENSES	3,500.00	3,500.00	0.00	2,106.95	1,393.05	39.80 %
227-00-42019	CHEMICALS	20,000.00	20,000.00	0.00	19,897.99	102.01	0.51 %
227-00-42052	EDUCATION & OUTREACH	2,500.00	2,500.00	0.00	1,138.50	1,361.50	54.46 %
227-00-42090	OTHER MISCELLANEOUS EXPENSES	400.00	400.00	0.00	83.24	316.76	79.19 %
227-00-42100	SUPPLIES	1,000.00	1,000.00	0.00	1,537.34	-537.34	-53.73 %
227-00-42115	SUPPLIES - CONSUMMABLE	2,500.00	2,500.00	0.00	443.30	2,056.70	82.27 %
227-00-42322	NEWSPAPER ADS	400.00	400.00	0.00	284.30	115.70	28.93 %
227-00-42328	DUES / MEMBERSHIPS	250.00	250.00	0.00	253.72	-3.72	-1.49 %
227-00-42520	POSTAGE	300.00	300.00	0.00	86.68	213.32	71.11 %
227-00-42670	NON-CAPITAL EQUIP (<$1,000)	4,500.00	4,500.00	0.00	1,883.58	2,616.42	58.14 %
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	2,500.00	2,500.00	0.00	3,813.18	-1,313.18	-52.53 %
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	0.00	3,986.24	-486.24	-13.89 %
227-00-44000	CONTRACTED PROFESSIONAL SRVCS	25,000.00	25,000.00	0.00	23,858.75	1,141.25	4.57 %
227-00-80200	CAPITAL-EQUIPMENT	60,000.00	88,000.00	0.00	75,708.15	12,291.85	13.97 %
	Expense Total:	**217,845.00**	**245,845.00**	**0.00**	**225,825.43**	**20,019.57**	**8.14%**
	Fund: 227 - WEEDS Surplus (Deficit):	**-355,190.00**	**-88,000.00**	**0.00**	**-65,058.67**	**22,941.33**	**26.07%**
Fund: 230 - PARKS & RECREATION							
Revenue							
230-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.02	-0.02	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-00-30223	2023 INTEREST	0.00	0.00	0.00	87.50	87.50	0.00 %
230-00-30224	INTEREST 2024	0.00	0.00	0.00	97.63	97.63	0.00 %
230-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-24.42	-24.42	0.00 %
230-00-34019	COMMERCIAL RIVER PERMITS	0.00	0.00	0.00	15,655.00	15,655.00	0.00 %
230-00-38004	MISCELLANEOUS REVENUES	0.00	0.00	0.00	125,500.00	125,500.00	0.00 %
230-00-39101	TRANSFERS/ADJUSTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**141,315.69**	**126,315.69**	**842.10%**
Expense							
230-00-42090	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	28,000.00	-28,000.00	0.00 %
230-00-43005	REPAIRS/MAINT-OTHER	15,000.00	15,000.00	0.00	100.00	14,900.00	99.33 %
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**28,100.00**	**-13,100.00**	**-87.33%**
	Fund: 230 - PARKS & RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**113,215.69**	**113,215.69**	**0.00%**
Fund: 233 - SPECIAL ROAD LEVY							
Revenue							
233-00-30025	PROPERTY TAXES 2025	1,400,000.00	1,400,000.00	0.00	1,422,535.23	22,535.23	101.61 %
233-00-30122	PENALTY 2022	0.00	0.00	0.00	2.80	2.80	0.00 %
233-00-30124	PENALTY 2024	0.00	0.00	0.00	-1.65	-1.65	0.00 %
233-00-30125	PENALTY 2025	0.00	0.00	0.00	3,406.81	3,406.81	0.00 %
233-00-30222	INTEREST 2022	0.00	0.00	0.00	1,270.68	1,270.68	0.00 %
233-00-30223	INTEREST 2023	0.00	0.00	0.00	1,589.36	1,589.36	0.00 %
233-00-30224	INTEREST 2024	0.00	0.00	0.00	6,544.85	6,544.85	0.00 %
233-00-30225	INTEREST 2025	0.00	0.00	0.00	4,325.86	4,325.86	0.00 %
233-00-31003	ROAD & BRIDGE TAXES TO CITIES	0.00	0.00	0.00	-409,495.18	-409,495.18	0.00 %
	Revenue Total:	**1,400,000.00**	**1,400,000.00**	**0.00**	**1,030,178.76**	**-369,821.24**	**26.42%**
Expense							
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	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00 %
233-00-42693	PAYMENTS TO VICTOR	162,340.00	162,340.00	0.00	0.00	162,340.00	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	150,000.00	150,000.00	0.00	134,627.40	15,372.60	10.25 %
233-00-43085	CHIP SEAL	350,000.00	350,000.00	0.00	211,562.31	138,437.69	39.55 %
233-00-43086	RECONSTRUCT ROAD	0.00	0.00	0.00	460,745.72	-460,745.72	0.00 %
233-00-43092	RECONSTRUCT BRIDGE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
233-00-44000	CONTRACTED PROFESSIONAL SRVCS	50,000.00	50,000.00	0.00	20.00	49,980.00	99.96 %
	Expense Total:	**1,400,000.00**	**1,400,000.00**	**0.00**	**806,955.43**	**593,044.57**	**42.36%**
	Fund: 233 - SPECIAL ROAD LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**223,223.33**	**223,223.33**	**0.00%**
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND							
Revenue							
236-00-36010	RESTITUTION	2,000.00	2,000.00	0.00	2,260.48	260.48	113.02 %
236-00-36024	DRUG MONEY - SEIZED	2,000.00	2,000.00	0.00	18,436.58	16,436.58	921.83 %
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**20,697.06**	**16,697.06**	**417.43%**
	Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**4,000.00**	**4,000.00**	**0.00**	**20,697.06**	**16,697.06**	**417.43%**
Fund: 240 - YOUTH PROGRAM: IC 49-418B							
Revenue							
240-00-34024	FEES FROM LICENSES,PLATES, ETC	0.00	0.00	0.00	160.00	160.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00%**
	Fund: 240 - YOUTH PROGRAM: IC 49-418B Total:	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00%**
Fund: 241 - BUILDING FUND							
Expense							
241-00-80100	CAPITAL-BUILDINGS	378,000.00	378,000.00	0.00	0.00	378,000.00	100.00 %
	Expense Total:	**378,000.00**	**378,000.00**	**0.00**	**0.00**	**378,000.00**	**100.00%**
	Fund: 241 - BUILDING FUND Total:	**378,000.00**	**378,000.00**	**0.00**	**0.00**	**378,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 244 - EMERGENCY 911 COMM: 31-4809							
Revenue							
244-00-34025	SILVERSTAR LAND LINES 911 FEES	10,000.00	10,000.00	0.00	12,138.60	2,138.60	121.39 %
244-00-35056	CELL PHONE 911 FEES	130,000.00	130,000.00	0.00	138,562.64	8,562.64	106.59 %
	Revenue Total:	**140,000.00**	**140,000.00**	**0.00**	**150,701.24**	**10,701.24**	**7.64%**
Expense							
244-00-40200	SALARIES	36,099.00	36,099.00	0.00	21,258.24	14,840.76	41.11 %
244-00-41000	SOCIAL SECURITY & MEDICARE	2,743.00	2,743.00	0.00	1,619.30	1,123.70	40.97 %
244-00-41100	RETIREMENT	5,046.00	5,046.00	0.00	2,668.74	2,377.26	47.11 %
244-00-41102	LIFE INSURANCE	0.00	0.00	0.00	16.05	-16.05	0.00 %
244-00-41103	MEDICAL INSURANCE	10,000.00	10,000.00	0.00	1,333.28	8,666.72	86.67 %
244-00-41200	WORKMAN'S COMPENSATION INS...	100.00	100.00	0.00	56.00	44.00	44.00 %
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	4,642.00	4,642.00	0.00	2,040.00	2,602.00	56.05 %
244-00-42270	SILVERSTAR 911 LINES	14,000.00	14,000.00	0.00	15,405.97	-1,405.97	-10.04 %
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	5,000.00	5,000.00	0.00	4,393.70	606.30	12.13 %
244-00-44067	HARDWARE & SOFTWARE	15,500.00	15,500.00	0.00	7,180.00	8,320.00	53.68 %
244-00-44069	HARDWARE WARRANTIES & SUPPO...	49,992.00	49,992.00	0.00	38,040.22	11,951.78	23.91 %
244-00-44070	ILETS CONTRACT	13,000.00	13,000.00	0.00	12,925.00	75.00	0.58 %
244-00-45005	LANDLINE PHONE	19,827.00	19,827.00	0.00	10,550.42	9,276.58	46.79 %
244-00-80200	CAPITAL-EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**302,949.00**	**302,949.00**	**0.00**	**117,486.92**	**185,462.08**	**61.22%**
	Fund: 244 - EMERGENCY 911 COMM: 31-4809 Surplus (Deficit):	**-162,949.00**	**-162,949.00**	**0.00**	**33,214.32**	**196,163.32**	**120.38%**
Fund: 245 - EXTENSION & 4H PROGRAMS							
Revenue							
245-00-33293	GRANTS	0.00	0.00	0.00	3,700.00	3,700.00	0.00 %
245-00-34027	4H CLUB ENROLLMENT FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
245-00-34028	4H CAMP FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
245-00-34029	BEE KEEPERS	500.00	500.00	0.00	35.00	-465.00	93.00 %
245-00-34030	EXTENSION PROGRAM FEES	2,500.00	2,500.00	0.00	1,371.75	-1,128.25	45.13 %
	Revenue Total:	**11,500.00**	**11,500.00**	**0.00**	**5,106.75**	**-6,393.25**	**55.59%**
Expense							
245-41-42000	TRAINING EXPENSES	300.00	300.00	0.00	615.00	-315.00	-105.00 %
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	152.16	1,047.84	87.32 %
245-41-42142	SUPPLIES FOR 4H CLUBS	10,000.00	10,000.00	0.00	571.43	9,428.57	94.29 %
245-41-42144	BEE KEEPERS EXPENSES	0.00	0.00	0.00	47.53	-47.53	0.00 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
245-42-42054	INSURANCE- LIABILITY	750.00	750.00	0.00	0.00	750.00	100.00 %
245-42-42060	REFRESHMENTS	200.00	200.00	0.00	125.43	74.57	37.29 %
245-42-42116	GRANT FUNDED EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
245-42-42123	TRAINING MATERIALS	600.00	600.00	0.00	70.31	529.69	88.28 %
245-42-42322	ADVERTISING/MISC	600.00	600.00	0.00	127.72	472.28	78.71 %
	Expense Total:	**28,350.00**	**28,350.00**	**0.00**	**1,709.58**	**26,640.42**	**93.97%**
	Fund: 245 - EXTENSION & 4H PROGRAMS Surplus (Deficit):	**-16,850.00**	**-16,850.00**	**0.00**	**3,397.17**	**20,247.17**	**120.16%**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT							
Revenue							
251-00-30025	PROPERTY TAXES 2025	442,378.00	442,378.00	0.00	457,809.41	15,431.41	103.49 %
251-00-30122	PENALTY 2022	0.00	0.00	0.00	0.80	0.80	0.00 %
251-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.48	-0.48	0.00 %
251-00-30125	PENALTY 2025	0.00	0.00	0.00	1,067.95	1,067.95	0.00 %
251-00-30222	INTEREST 2022	0.00	0.00	0.00	362.44	362.44	0.00 %
251-00-30223	INTEREST 2023	0.00	0.00	0.00	472.86	472.86	0.00 %
251-00-30224	INTEREST 2024	0.00	0.00	0.00	1,941.61	1,941.61	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
251-00-30225	INTEREST 2025	0.00	0.00	0.00	1,365.16	1,365.16	0.00 %
251-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-461.07	-461.07	0.00 %
251-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-8,451.00	-8,451.00	0.00 %
251-00-31002	ELECTRICITY TAX	0.00	0.00	0.00	6,854.56	6,854.56	0.00 %
251-00-31009	PERSONAL PROP TAX REPLACEMENT	1,580.00	1,580.00	0.00	1,590.50	10.50	100.66 %
	Revenue Total:	**443,958.00**	**443,958.00**	**0.00**	**462,552.74**	**18,594.74**	**4.19%**
Expense							
251-00-40200	SALARIES	19,692.00	19,692.00	0.00	20,720.47	-1,028.47	-5.22 %
251-00-41000	SOCIAL SECURITY	1,453.00	1,453.00	0.00	1,468.13	-15.13	-1.04 %
251-00-41100	RETIREMENT	2,286.00	2,286.00	0.00	2,421.30	-135.30	-5.92 %
251-00-41102	LIFE INSURANCE	50.00	50.00	0.00	23.69	26.31	52.62 %
251-00-41103	MEDICAL INSURANCE	4,665.00	4,665.00	0.00	4,357.97	307.03	6.58 %
251-00-41200	WORKMAN'S COMPENSATION INS...	500.00	500.00	0.00	549.00	-49.00	-9.80 %
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	6,000.00	6,000.00	0.00	139.00	5,861.00	97.68 %
251-00-42054	INSURANCE- LIABILITY	2,400.00	2,400.00	0.00	2,623.00	-223.00	-9.29 %
251-00-42090	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	0.00	193.99	2,806.01	93.53 %
251-00-42100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
251-00-42326	CONTINGENCY ACCOUNT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
251-00-42328	DUES / MEMBERSHIPS	1,000.00	1,000.00	0.00	80.00	920.00	92.00 %
251-00-42462	SOURCE REDUCTION	4,000.00	4,000.00	0.00	2,592.00	1,408.00	35.20 %
251-00-42491	PUBLIC EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
251-00-42532	ADMINISTRATIVE FEE	11,556.00	11,556.00	0.00	0.00	11,556.00	100.00 %
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 %
251-00-44000	CONTRACTED PROFESSIONAL SRVCS	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
251-00-44067	HARDWARE & SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
251-00-80200	CAPITAL - EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	**444,602.00**	**444,602.00**	**0.00**	**335,168.55**	**109,433.45**	**24.61%**
	Fund: 251 - MOSQUITO ABATEMENT DISTRICT Surplus (Deficit):	**-644.00**	**-644.00**	**0.00**	**127,384.19**	**128,028.19**	**19,880.15%**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013							
Revenue							
254-00-34031	DEPT PARKS & REC LICENSE FEE	8,000.00	8,000.00	0.00	5,400.97	-2,599.03	32.49 %
254-00-38004	MISCELLANEOUS REVENUES	0.00	0.00	0.00	70.00	70.00	0.00 %
	Revenue Total:	**8,000.00**	**8,000.00**	**0.00**	**5,470.97**	**-2,529.03**	**31.61%**
Expense							
254-00-40200	SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
254-00-40500	SEASONAL WAGES	0.00	0.00	0.00	13,409.31	-13,409.31	0.00 %
254-00-41000	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	1,018.25	-1,018.25	0.00 %
254-00-42090	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	107.80	-107.80	0.00 %
254-00-42153	WATER WAYS EXPENDITURES	29,000.00	29,000.00	0.00	8,616.65	20,383.35	70.29 %
	Expense Total:	**30,500.00**	**30,500.00**	**0.00**	**23,152.01**	**7,347.99**	**24.09%**
	Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**0.00**	**-17,681.04**	**4,818.96**	**21.42%**
Fund: 275 - HEALTH							
Revenue							
275-00-38023	LATA PAYMENT - FIXED AMOUNT	70,001.00	70,001.00	0.00	164,750.00	94,749.00	235.35 %
	Revenue Total:	**70,001.00**	**70,001.00**	**0.00**	**164,750.00**	**94,749.00**	**135.35%**
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):	**1.00**	**1.00**	**0.00**	**94,750.00**	**94,749.00**	**74,900.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS							
Revenue							
277-00-38004	Miscellaneous Revenues	0.00	0.00	0.00	16,978.45	16,978.45	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,978.45**	**16,978.45**	**0.00%**
	Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS Total:	**0.00**	**0.00**	**0.00**	**16,978.45**	**16,978.45**	**0.00%**
Fund: 282 - FAIRGROUNDS & FAIR							
Revenue							
282-00-30025	PROPERTY TAXES 2025	166,073.00	166,073.00	0.00	171,859.09	5,786.09	103.48 %
282-00-30122	PENALTY 2022	0.00	0.00	0.00	0.31	0.31	0.00 %
282-00-30124	PENALTY 2024	0.00	0.00	0.00	-0.16	-0.16	0.00 %
282-00-30125	PENALTY 2025	0.00	0.00	0.00	392.88	392.88	0.00 %
282-00-30222	INTEREST 2022	0.00	0.00	0.00	141.95	141.95	0.00 %
282-00-30223	INTEREST 2023	0.00	0.00	0.00	222.28	222.28	0.00 %
282-00-30224	INTEREST 2024	0.00	0.00	0.00	695.58	695.58	0.00 %
282-00-30225	INTEREST 2025	0.00	0.00	0.00	508.41	508.41	0.00 %
282-00-30524	URBAN RENEWAL 2024	0.00	0.00	0.00	-165.46	-165.46	0.00 %
282-00-30525	URBAN RENEWAL 2025	0.00	0.00	0.00	-3,142.45	-3,142.45	0.00 %
282-00-35058	RENTAL OF FACILITIES	47,000.00	47,000.00	0.00	68,890.00	21,890.00	146.57 %
282-00-38004	MISCELLANEOUS REVENUES	500.00	500.00	0.00	580.00	80.00	116.00 %
282-00-38201	ELECTRICITY TOKENS	-1,500.00	-1,500.00	0.00	1,800.00	3,300.00	120.00 %
282-00-38202	SECURITY DEPOSITS	25,000.00	25,000.00	0.00	22,760.00	-2,240.00	8.96 %
282-00-38203	ALL REV FROM FRIDAY RODEO	6,550.00	6,550.00	0.00	11,895.83	5,345.83	181.62 %
282-00-38204	FIGURE 8 REVENUE-GATE	7,700.00	7,700.00	0.00	8,400.00	700.00	109.09 %
282-00-38209	PIG WRESTLING GATE	6,000.00	6,000.00	0.00	1,855.00	-4,145.00	69.08 %
282-00-38210	PIG WRESTLING ENTRIES	1,800.00	1,800.00	0.00	1,550.00	-250.00	13.89 %
282-00-38212	FAIR REVENUE	37,000.00	37,000.00	0.00	40,695.00	3,695.00	109.99 %
282-00-38218	FIGURE 8 ENTRIES	0.00	0.00	0.00	1,372.00	1,372.00	0.00 %
282-00-38220	DONATIONS	0.00	0.00	0.00	5.00	5.00	0.00 %
282-00-38223	PETTY CASH REIMBURSEMENT	0.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	**296,123.00**	**296,123.00**	**0.00**	**330,615.26**	**34,492.26**	**11.65%**
Expense							
282-00-40200	SALARIES	82,498.00	82,498.00	0.00	80,886.35	1,611.65	1.95 %
282-00-41000	SOCIAL SECURITY & MEDICARE	6,270.00	6,270.00	0.00	5,736.95	533.05	8.50 %
282-00-41100	RETIREMENT	6,736.00	6,736.00	0.00	6,666.00	70.00	1.04 %
282-00-41102	LIFE INSURANCE	70.00	70.00	0.00	70.08	-0.08	-0.11 %
282-00-41103	MEDICAL INSURANCE	15,549.00	15,549.00	0.00	14,526.60	1,022.40	6.58 %
282-00-41200	WORKMAN'S COMPENSATION INS...	400.00	400.00	0.00	384.00	16.00	4.00 %
282-00-42000	TRAINING EXPENSES	3,000.00	3,000.00	0.00	2,194.20	805.80	26.86 %
282-00-42061	FOOD TRUCK EXPENSES	1,500.00	1,500.00	0.00	454.38	1,045.62	69.71 %
282-00-42090	MISC EXPENSES	1,500.00	1,500.00	0.00	1,518.47	-18.47	-1.23 %
282-00-42092	REFUND SECURITY DEPOSITS	20,000.00	20,000.00	0.00	22,710.00	-2,710.00	-13.55 %
282-00-42100	SUPPLIES	4,100.00	4,100.00	0.00	2,063.17	2,036.83	49.68 %
282-00-42134	FIGURE 8 EXPENSES	6,000.00	6,000.00	0.00	5,100.00	900.00	15.00 %
282-00-42143	QUEEN EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
282-00-42154	PIG WRESTLING EXPENSES	6,000.00	6,000.00	0.00	5,344.73	655.27	10.92 %
282-00-42292	FAIR BOOK EXPENSES	10,000.00	10,000.00	0.00	6,436.23	3,563.77	35.64 %
282-00-42293	FAIR EXPENSES	37,000.00	37,000.00	0.00	33,477.03	3,522.97	9.52 %
282-00-42294	HORSE PULL EXPENSES	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
282-00-42296	4-H FAIR EXPENSES	4,000.00	4,000.00	0.00	4,115.52	-115.52	-2.89 %
282-00-42322	ADVERTISING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
282-00-42694	FAIR PETTY CASH	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
282-00-43002	REPAIRS/MAINT-FACILITIES/BUILDI...	11,000.00	11,000.00	0.00	8,232.22	2,767.78	25.16 %
282-00-43005	REPAIRS/MAINT-OTHER/PARKING	13,000.00	13,000.00	0.00	6,873.36	6,126.64	47.13 %
282-00-43081	VEHICLES - FUEL & REPAIRS	8,000.00	8,000.00	0.00	8,054.52	-54.52	-0.68 %
282-00-44003	SECURITY MONITOR/CONTROL	500.00	500.00	0.00	0.00	500.00	100.00 %
282-00-44075	CONTRACTS-LANDSCPG & CLEANING	18,000.00	18,000.00	0.00	7,533.36	10,466.64	58.15 %
282-00-45001	WATER & SEWER	2,000.00	2,000.00	0.00	2,211.36	-211.36	-10.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
282-00-45002	GARBAGE	7,000.00	7,000.00	0.00	6,767.07	232.93	3.33 %
282-00-45003	PROPANE & HEATING FUEL	2,000.00	2,000.00	0.00	2,135.86	-135.86	-6.79 %
282-00-45004	ELECTRICITY	5,000.00	5,000.00	0.00	5,395.65	-395.65	-7.91 %
282-00-45006	PORTABLE TOILETS	9,000.00	9,000.00	0.00	4,990.00	4,010.00	44.56 %
282-00-45010	CELL PHONE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
282-00-80200	CAPITAL-EQUIPMENT	37,000.00	37,000.00	0.00	17,200.00	19,800.00	53.51 %
	Expense Total:	**333,123.00**	**333,123.00**	**0.00**	**275,377.11**	**57,745.89**	**17.33%**
	Fund: 282 - FAIRGROUNDS & FAIR Surplus (Deficit):	**-37,000.00**	**-37,000.00**	**0.00**	**55,238.15**	**92,238.15**	**249.29%**
Fund: 286 - GRANTS							
Revenue							
286-04-33293	SHERIFF GRANTS MISC	0.00	0.00	0.00	7,078.00	7,078.00	0.00 %
286-04-38101	SHERIFF FOUNDATION GRANT REI...	0.00	0.00	0.00	116,867.76	116,867.76	0.00 %
286-11-33293	EM GRANTS MISC	0.00	0.00	0.00	47,909.52	47,909.52	0.00 %
286-18-33251	DEPT OF COMMERCE - TREC	30,000.00	30,000.00	0.00	35,000.00	5,000.00	116.67 %
286-18-38004	MISC GRANT REVENUES	0.00	0.00	0.00	417,950.00	417,950.00	0.00 %
286-77-38101	TCJHA GRANTS	0.00	0.00	0.00	162,386.75	162,386.75	0.00 %
286-81-33106	FEDERAL - R & B OTHER	0.00	0.00	0.00	178.43	178.43	0.00 %
286-81-33110	FEDERAL - R & B FHWA	0.00	0.00	0.00	70,548.96	70,548.96	0.00 %
286-81-33250	STATE - R & B LHTAC	0.00	0.00	0.00	389,188.69	389,188.69	0.00 %
286-82-33402	FAIR GRANT REVENUE	0.00	0.00	0.00	4,450.60	4,450.60	0.00 %
	Revenue Total:	**30,000.00**	**30,000.00**	**0.00**	**1,251,558.71**	**1,221,558.71**	**4,071.86%**
Expense							
286-04-40200	F-SALARIES	0.00	0.00	0.00	89,180.66	-89,180.66	0.00 %
286-04-40600	OVERTIME - STATE GRANT	0.00	0.00	0.00	196.08	-196.08	0.00 %
286-04-41000	F-SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	6,587.92	-6,587.92	0.00 %
286-04-41100	F-RETIREMENT	0.00	0.00	0.00	12,476.23	-12,476.23	0.00 %
286-04-41102	F-LIFE INSURANCE	0.00	0.00	0.00	97.68	-97.68	0.00 %
286-04-41103	F-MEDICAL	0.00	0.00	0.00	6,938.55	-6,938.55	0.00 %
286-04-80200	SHERIFF GRANTS MISC	0.00	0.00	0.00	7,078.00	-7,078.00	0.00 %
286-11-42562	EM GRANTS	0.00	0.00	0.00	18,856.85	-18,856.85	0.00 %
286-18-42116	TREC GRANT	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
286-18-42510	HISTORIC PRESERVATION	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
286-18-80100	GENERAL GRANT CAPITAL EXPENSE	0.00	0.00	0.00	346,134.32	-346,134.32	0.00 %
286-77-40200	SALARIES - TCJHA ED	92,746.00	92,746.00	0.00	92,245.90	500.10	0.54 %
286-77-41000	SOCIAL SECURITY	7,049.00	7,049.00	0.00	6,681.43	367.57	5.21 %
286-77-41100	RETIREMENT	11,092.00	11,092.00	0.00	11,092.38	-0.38	0.00 %
286-77-41102	LIFE INSURANCE	0.00	0.00	0.00	70.08	-70.08	0.00 %
286-77-41103	MEDICAL	22,000.00	22,000.00	0.00	19,673.32	2,326.68	10.58 %
286-81-42670	NON-CAP EQUIP - UNDER $1,000 EA	0.00	0.00	0.00	29,999.82	-29,999.82	0.00 %
286-81-44000	CONTRACTED PROF SVCS GRANTS	0.00	0.00	0.00	97,440.96	-97,440.96	0.00 %
286-81-82000	GRANTS-ROAD AND BRIDGE	0.00	0.00	0.00	681,069.80	-681,069.80	0.00 %
	Expense Total:	**132,887.00**	**132,887.00**	**0.00**	**1,469,319.98**	**-1,336,432.98**	**-1,005.69%**
	Fund: 286 - GRANTS Surplus (Deficit):	**-102,887.00**	**-102,887.00**	**0.00**	**-217,761.27**	**-114,874.27**	**-111.65%**
Fund: 290 - IMPACT FEES-REC FACILITIES							
Revenue							
290-00-34032	RECREATIONAL FACILITIES FEE	60,000.00	60,000.00	0.00	79,224.99	19,224.99	132.04 %
290-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	5,659.54	5,659.54	0.00 %
	Revenue Total:	**60,000.00**	**60,000.00**	**0.00**	**84,884.53**	**24,884.53**	**41.47%**
Expense							
290-00-80400	CAPITAL-INFRASTRUCTURE	0.00	0.00	0.00	58,109.00	-58,109.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**58,109.00**	**-58,109.00**	**0.00%**
	Fund: 290 - IMPACT FEES-REC FACILITIES Surplus (Deficit):	**60,000.00**	**60,000.00**	**0.00**	**26,775.53**	**-33,224.47**	**55.37%**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES							
Revenue							
291-00-34033	SHERIFF FACILITIES IMPACT FEE	120,000.00	120,000.00	0.00	209,207.63	89,207.63	174.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
291-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	9,529.36	9,529.36	0.00 %
	Revenue Total:	**120,000.00**	**120,000.00**	**0.00**	**218,736.99**	**98,736.99**	**82.28%**
Expense							
291-00-80100	CAPITAL - CONSTRUCTION	100,000.00	220,000.00	0.00	916.66	219,083.34	99.58 %
291-00-80400	CAPITAL-INFRASTRUCTURE	0.00	0.00	0.00	196,678.89	-196,678.89	0.00 %
	Expense Total:	**100,000.00**	**220,000.00**	**0.00**	**197,595.55**	**22,404.45**	**10.18%**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Surplus (Deficit):		**20,000.00**	**-100,000.00**	**0.00**	**21,141.44**	**121,141.44**	**121.14%**
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI							
Revenue							
292-00-34034	EMERGENCY SERVICES IMPACT FEE	120,000.00	120,000.00	0.00	150,575.12	30,575.12	125.48 %
292-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	16,114.57	16,114.57	0.00 %
	Revenue Total:	**120,000.00**	**120,000.00**	**0.00**	**166,689.69**	**46,689.69**	**38.91%**
Expense							
292-00-80400	CAPITAL-INFRASTRUCTURE	0.00	0.00	0.00	3,419.00	-3,419.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,419.00**	**-3,419.00**	**0.00%**
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Surplus (Deficit):		**120,000.00**	**120,000.00**	**0.00**	**163,270.69**	**43,270.69**	**-36.06%**
Fund: 293 - IMPACT FEES-CIRC FACILITIES							
Revenue							
293-00-34035	CIRCULATION FACILITIES FEE	500,000.00	500,000.00	0.00	794,235.39	294,235.39	158.85 %
293-00-38400	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	64,487.45	64,487.45	0.00 %
	Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**858,722.84**	**358,722.84**	**71.74%**
Expense							
293-00-80100	CAPITAL - CONSTRUCTION	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
293-00-80500	CAPITAL - OTHER	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
	Expense Total:	**750,000.00**	**750,000.00**	**0.00**	**2,500.00**	**747,500.00**	**99.67%**
Fund: 293 - IMPACT FEES-CIRC FACILITIES Surplus (Deficit):		**-250,000.00**	**-250,000.00**	**0.00**	**856,222.84**	**1,106,222.84**	**442.49%**
	Report Surplus (Deficit):	**-4,574,642.60**	**-7,133,809.60**	**0.00**	**-1,014,852.07**	**6,118,957.53**	**85.77%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)						
Revenue	8,800,647.00	8,800,647.00	0.00	9,619,791.34	819,144.34	9.31%
Expense	9,545,622.00	11,877,851.04	0.00	11,183,741.55	694,109.49	5.84%
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Surplus (Deficit):	**-744,975.00**	**-3,077,204.04**	**0.00**	**-1,563,950.21**	**1,513,253.83**	**49.18%**
Fund: 202 - ROAD & BRIDGE						
Revenue	2,232,500.00	2,232,500.00	0.00	1,918,861.21	-313,638.79	14.05%
Expense	3,511,326.00	3,869,326.00	0.00	2,982,094.49	887,231.51	22.93%
Fund: 202 - ROAD & BRIDGE Surplus (Deficit):	**-1,278,826.00**	**-1,636,826.00**	**0.00**	**-1,063,233.28**	**573,592.72**	**35.04%**
Fund: 206 - DISTRICT COURT & PROBATION						
Revenue	781,204.00	781,204.00	0.00	812,701.99	31,497.99	4.03%
Expense	785,804.60	801,932.56	0.00	662,232.27	139,700.29	17.42%
Fund: 206 - DISTRICT COURT & PROBATION Surplus (Deficit):	**-4,600.60**	**-20,728.56**	**0.00**	**150,469.72**	**171,198.28**	**825.91%**
Fund: 209 - COURT FACILITY: IC 31-867(3)						
Revenue	2,000.00	2,000.00	0.00	2,720.00	720.00	36.00%
Expense	15,000.00	15,000.00	0.00	1,758.97	13,241.03	88.27%
Fund: 209 - COURT FACILITY: IC 31-867(3) Surplus (Deficit):	**-13,000.00**	**-13,000.00**	**0.00**	**961.03**	**13,961.03**	**107.39%**
Fund: 213 - IGNITION INTERLOCK: IC 18-8010						
Revenue	0.00	0.00	0.00	882.50	882.50	0.00%
Fund: 213 - IGNITION INTERLOCK: IC 18-8010 Total:	**0.00**	**0.00**	**0.00**	**882.50**	**882.50**	**0.00%**
Fund: 215 - CONSOLIDATED ELECTIONS						
Revenue	76,000.00	76,000.00	0.00	75,171.84	-828.16	1.09%
Expense	81,294.00	81,294.00	0.00	80,970.90	323.10	0.40%
Fund: 215 - CONSOLIDATED ELECTIONS Surplus (Deficit):	**-5,294.00**	**-5,294.00**	**0.00**	**-5,799.06**	**-505.06**	**-9.54%**
Fund: 216 - INDIGENT AND CHARITY						
Revenue	0.00	0.00	0.00	240.00	240.00	0.00%
Expense	4,000.00	4,000.00	0.00	255.41	3,744.59	93.61%
Fund: 216 - INDIGENT AND CHARITY Surplus (Deficit):	**-4,000.00**	**-4,000.00**	**0.00**	**-15.41**	**3,984.59**	**99.61%**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT						
Revenue	0.00	0.00	0.00	1,439,077.13	1,439,077.13	0.00%
Expense	0.00	0.00	0.00	1,350,069.53	-1,350,069.53	0.00%
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**89,007.60**	**89,007.60**	**0.00%**
Fund: 220 - REVALUATION						
Revenue	232,000.00	232,000.00	0.00	238,107.63	6,107.63	2.63%
Expense	232,000.00	232,000.00	0.00	231,990.00	10.00	0.00%
Fund: 220 - REVALUATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,117.63**	**6,117.63**	**0.00%**
Fund: 222 - SOLID WASTE - SELF INSURANCE						
Revenue	0.00	0.00	0.00	22,281.37	22,281.37	0.00%
Fund: 222 - SOLID WASTE - SELF INSURANCE Total:	**0.00**	**0.00**	**0.00**	**22,281.37**	**22,281.37**	**0.00%**
Fund: 223 - SOLID WASTE						
Revenue	3,060,000.00	3,060,000.00	0.00	3,491,635.10	431,635.10	14.11%
Expense	4,461,928.00	4,461,928.00	0.00	3,614,698.34	847,229.66	18.99%
Fund: 223 - SOLID WASTE Surplus (Deficit):	**-1,401,928.00**	**-1,401,928.00**	**0.00**	**-123,063.24**	**1,278,864.76**	**91.22%**
Fund: 224 - TORT						
Revenue	298,963.00	298,963.00	0.00	306,926.40	7,963.40	2.66%
Expense	298,963.00	298,963.00	0.00	290,605.00	8,358.00	2.80%
Fund: 224 - TORT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,321.40**	**16,321.40**	**0.00%**
Fund: 227 - WEEDS						
Revenue	-137,345.00	157,845.00	0.00	160,766.76	2,921.76	1.85%
Expense	217,845.00	245,845.00	0.00	225,825.43	20,019.57	8.14%
Fund: 227 - WEEDS Surplus (Deficit):	**-355,190.00**	**-88,000.00**	**0.00**	**-65,058.67**	**22,941.33**	**26.07%**
Fund: 230 - PARKS & RECREATION						
Revenue	15,000.00	15,000.00	0.00	141,315.69	126,315.69	842.10%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	15,000.00	15,000.00	0.00	28,100.00	-13,100.00	-87.33%
Fund: 230 - PARKS & RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**113,215.69**	**113,215.69**	**0.00%**
Fund: 233 - SPECIAL ROAD LEVY						
Revenue	1,400,000.00	1,400,000.00	0.00	1,030,178.76	-369,821.24	26.42%
Expense	1,400,000.00	1,400,000.00	0.00	806,955.43	593,044.57	42.36%
Fund: 233 - SPECIAL ROAD LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**223,223.33**	**223,223.33**	**0.00%**
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND						
Revenue	4,000.00	4,000.00	0.00	20,697.06	16,697.06	417.43%
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**4,000.00**	**4,000.00**	**0.00**	**20,697.06**	**16,697.06**	**417.43%**
Fund: 240 - YOUTH PROGRAM: IC 49-418B						
Revenue	0.00	0.00	0.00	160.00	160.00	0.00%
Fund: 240 - YOUTH PROGRAM: IC 49-418B Total:	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00%**
Fund: 241 - BUILDING FUND						
Expense	378,000.00	378,000.00	0.00	0.00	378,000.00	100.00%
Fund: 241 - BUILDING FUND Total:	**378,000.00**	**378,000.00**	**0.00**	**0.00**	**378,000.00**	**100.00%**
Fund: 244 - EMERGENCY 911 COMM: 31-4809						
Revenue	140,000.00	140,000.00	0.00	150,701.24	10,701.24	7.64%
Expense	302,949.00	302,949.00	0.00	117,486.92	185,462.08	61.22%
Fund: 244 - EMERGENCY 911 COMM: 31-4809 Surplus (Deficit):	**-162,949.00**	**-162,949.00**	**0.00**	**33,214.32**	**196,163.32**	**120.38%**
Fund: 245 - EXTENSION & 4H PROGRAMS						
Revenue	11,500.00	11,500.00	0.00	5,106.75	-6,393.25	55.59%
Expense	28,350.00	28,350.00	0.00	1,709.58	26,640.42	93.97%
Fund: 245 - EXTENSION & 4H PROGRAMS Surplus (Deficit):	**-16,850.00**	**-16,850.00**	**0.00**	**3,397.17**	**20,247.17**	**120.16%**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT						
Revenue	443,958.00	443,958.00	0.00	462,552.74	18,594.74	4.19%
Expense	444,602.00	444,602.00	0.00	335,168.55	109,433.45	24.61%
Fund: 251 - MOSQUITO ABATEMENT DISTRICT Surplus (Deficit):	**-644.00**	**-644.00**	**0.00**	**127,384.19**	**128,028.19**	**19,880.15%**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013						
Revenue	8,000.00	8,000.00	0.00	5,470.97	-2,529.03	31.61%
Expense	30,500.00	30,500.00	0.00	23,152.01	7,347.99	24.09%
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**0.00**	**-17,681.04**	**4,818.96**	**21.42%**
Fund: 275 - HEALTH						
Revenue	70,001.00	70,001.00	0.00	164,750.00	94,749.00	135.35%
Expense	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
Fund: 275 - HEALTH Surplus (Deficit):	**1.00**	**1.00**	**0.00**	**94,750.00**	**94,749.00**	**74,900.00%**
Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS						
Revenue	0.00	0.00	0.00	16,978.45	16,978.45	0.00%
Fund: 277 - UPPER VALLEY BOARD OF GUARDIANS Total:	**0.00**	**0.00**	**0.00**	**16,978.45**	**16,978.45**	**0.00%**
Fund: 282 - FAIRGROUNDS & FAIR						
Revenue	296,123.00	296,123.00	0.00	330,615.26	34,492.26	11.65%
Expense	333,123.00	333,123.00	0.00	275,377.11	57,745.89	17.33%
Fund: 282 - FAIRGROUNDS & FAIR Surplus (Deficit):	**-37,000.00**	**-37,000.00**	**0.00**	**55,238.15**	**92,238.15**	**249.29%**
Fund: 286 - GRANTS						
Revenue	30,000.00	30,000.00	0.00	1,251,558.71	1,221,558.71	4,071.86%
Expense	132,887.00	132,887.00	0.00	1,469,319.98	-1,336,432.98	-1,005.69%
Fund: 286 - GRANTS Surplus (Deficit):	**-102,887.00**	**-102,887.00**	**0.00**	**-217,761.27**	**-114,874.27**	**-111.65%**
Fund: 290 - IMPACT FEES-REC FACILITIES						
Revenue	60,000.00	60,000.00	0.00	84,884.53	24,884.53	41.47%
Expense	0.00	0.00	0.00	58,109.00	-58,109.00	0.00%
Fund: 290 - IMPACT FEES-REC FACILITIES Surplus (Deficit):	**60,000.00**	**60,000.00**	**0.00**	**26,775.53**	**-33,224.47**	**55.37%**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES						
Revenue	120,000.00	120,000.00	0.00	218,736.99	98,736.99	82.28%
Expense	100,000.00	220,000.00	0.00	197,595.55	22,404.45	10.18%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Surplus (Deficit):	**20,000.00**	**-100,000.00**	**0.00**	**21,141.44**	**121,141.44**	**121.14%**
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI						
Revenue	120,000.00	120,000.00	0.00	166,689.69	46,689.69	38.91%
Expense	0.00	0.00	0.00	3,419.00	-3,419.00	0.00%
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Surplus (Deficit):	**120,000.00**	**120,000.00**	**0.00**	**163,270.69**	**43,270.69**	**-36.06%**
Fund: 293 - IMPACT FEES-CIRC FACILITIES						
Revenue	500,000.00	500,000.00	0.00	858,722.84	358,722.84	71.74%
Expense	750,000.00	750,000.00	0.00	2,500.00	747,500.00	99.67%
Fund: 293 - IMPACT FEES-CIRC FACILITIES Surplus (Deficit):	**-250,000.00**	**-250,000.00**	**0.00**	**856,222.84**	**1,106,222.84**	**442.49%**
Report Surplus (Deficit):	**-4,574,642.60**	**-7,133,809.60**	**0.00**	**-1,014,852.07**	**6,118,957.53**	**85.77%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND (CURRENT E	-744,975.00	-3,077,204.04	0.00	-1,563,950.21	1,513,253.83
202 - ROAD & BRIDGE	-1,278,826.00	-1,636,826.00	0.00	-1,063,233.28	573,592.72
206 - DISTRICT COURT & PROBATI	-4,600.60	-20,728.56	0.00	150,469.72	171,198.28
209 - COURT FACILITY: IC 31-867(3	-13,000.00	-13,000.00	0.00	961.03	13,961.03
213 - IGNITION INTERLOCK: IC 18-	0.00	0.00	0.00	882.50	882.50
215 - CONSOLIDATED ELECTIONS	-5,294.00	-5,294.00	0.00	-5,799.06	-505.06
216 - INDIGENT AND CHARITY	-4,000.00	-4,000.00	0.00	-15.41	3,984.59
218 - EMPLOYEE BENEFIT ACCOUN	0.00	0.00	0.00	89,007.60	89,007.60
220 - REVALUATION	0.00	0.00	0.00	6,117.63	6,117.63
222 - SOLID WASTE - SELF INSURA	0.00	0.00	0.00	22,281.37	22,281.37
223 - SOLID WASTE	-1,401,928.00	-1,401,928.00	0.00	-123,063.24	1,278,864.76
224 - TORT	0.00	0.00	0.00	16,321.40	16,321.40
227 - WEEDS	-355,190.00	-88,000.00	0.00	-65,058.67	22,941.33
230 - PARKS & RECREATION	0.00	0.00	0.00	113,215.69	113,215.69
233 - SPECIAL ROAD LEVY	0.00	0.00	0.00	223,223.33	223,223.33
236 - PROSECUTOR'S SPECIAL DRU	4,000.00	4,000.00	0.00	20,697.06	16,697.06
240 - YOUTH PROGRAM: IC 49-418	0.00	0.00	0.00	160.00	160.00
241 - BUILDING FUND	-378,000.00	-378,000.00	0.00	0.00	378,000.00
244 - EMERGENCY 911 COMM: 31	-162,949.00	-162,949.00	0.00	33,214.32	196,163.32
245 - EXTENSION & 4H PROGRAM	-16,850.00	-16,850.00	0.00	3,397.17	20,247.17
251 - MOSQUITO ABATEMENT DIS	-644.00	-644.00	0.00	127,384.19	128,028.19
254 - VESSEL/WATERWAYS: IC 67-	-22,500.00	-22,500.00	0.00	-17,681.04	4,818.96
275 - HEALTH	1.00	1.00	0.00	94,750.00	94,749.00
277 - UPPER VALLEY BOARD OF GU	0.00	0.00	0.00	16,978.45	16,978.45
282 - FAIRGROUNDS & FAIR	-37,000.00	-37,000.00	0.00	55,238.15	92,238.15
286 - GRANTS	-102,887.00	-102,887.00	0.00	-217,761.27	-114,874.27
290 - IMPACT FEES-REC FACILITIES	60,000.00	60,000.00	0.00	26,775.53	-33,224.47
291 - IMPACT FEES-SHERIFF FACILI	20,000.00	-100,000.00	0.00	21,141.44	121,141.44
292 - IMPACT FEES-EMERG SRVCS	120,000.00	120,000.00	0.00	163,270.69	43,270.69
293 - IMPACT FEES-CIRC FACILITIES	-250,000.00	-250,000.00	0.00	856,222.84	1,106,222.84
Report Surplus (Deficit):	**-4,574,642.60**	**-7,133,809.60**	**0.00**	**-1,014,852.07**	**6,118,957.53**