



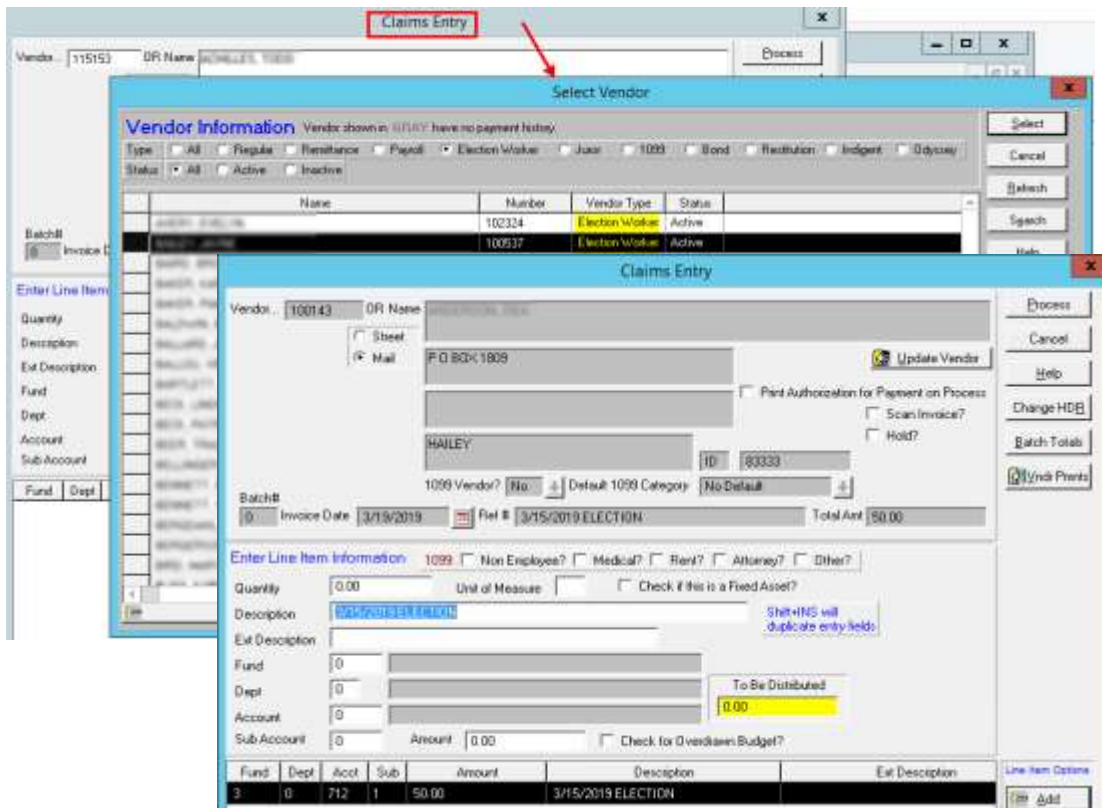
FINANCIAL

PTF v.7.3.4

Release Date: July 2019

Module	Category	Type	Summary	Click to view Issue details
Departmental Claims	Software	Enhancement	Add ability to enter claims with vendor type 'Election Worker'	45995
	Software	Fix	Fix Display Memorized Transactions panel Vendor Name field was overextended.	48172
	Reports	Enhancement	Updated FN020 for Power Co.	48176
	Imaging	Fix	Fix image batch, was not passing through to Clerks Financial	47952
Odyssey Import	Software	Enhancement	When an AC is created in Odyssey, call prompt to print AC.	44419
	Software	Enhancement	Add the ability to delete an AC batch OR Payment batch in the Odyssey Import	46482
	Software	Bug/Fix	Odyssey AC import gives an incorrect error saying the detail and headers are out of balance.	47336
	Software	Bug/Fix	Increased Password field length to 50 characters	47879
	Reports	Bug/Fix	Odyssey warrant that is initiated in Financial Claims is missing the description on the warrant.	47520
Vendors	Reports	Enhancement	Add the 1099 Default Category to FN511 and FN512	46903
Journal Entries	Software	Bug/Fix	When you change the description on a JE it does not update Financial History.	44610
Budget	Software	Enhancement	Added message when selecting 'Update Selected Budget with Department Budget'	48140
	Reports	Enhancement	New Report-Budget Totals Account Rev. FN002ACT	45835
	Reports	Enhancement	New report filter for FN306. Add option to suppress tax accounts since they are not budgeted.	45467
	Reports	Enhancement	New report FN300DTL and FN301DTL. Five Year Revenue report	3486
	Reports	Enhancement	New report filter for FN450 - 4 Year Expense Activity Report. Added option to choose a budget category.	47043
	Reports	Custom	New custom report for Cassia Co. FN005	45874 / 45844
Trial Balance	Reports	Bug/Fix	FN202, FN2024C Fix report filter. Include Budget accounts without activity.	45809
	Reports	Enhancement	New FN202EXL. Excel export of FN202	23596
Fixed Assets	Reports	Enhancement	Make non-depreciable assets show on FN867 report like they do on the FN866.	33235
Treasurers	Reports	Bug/Fix	Print Memo function prints all transactions for that day, Memo's, AC Deposits.	47417

45995 Cassia Co. Added the ability to enter claims with vendor type 'Election Worker.'

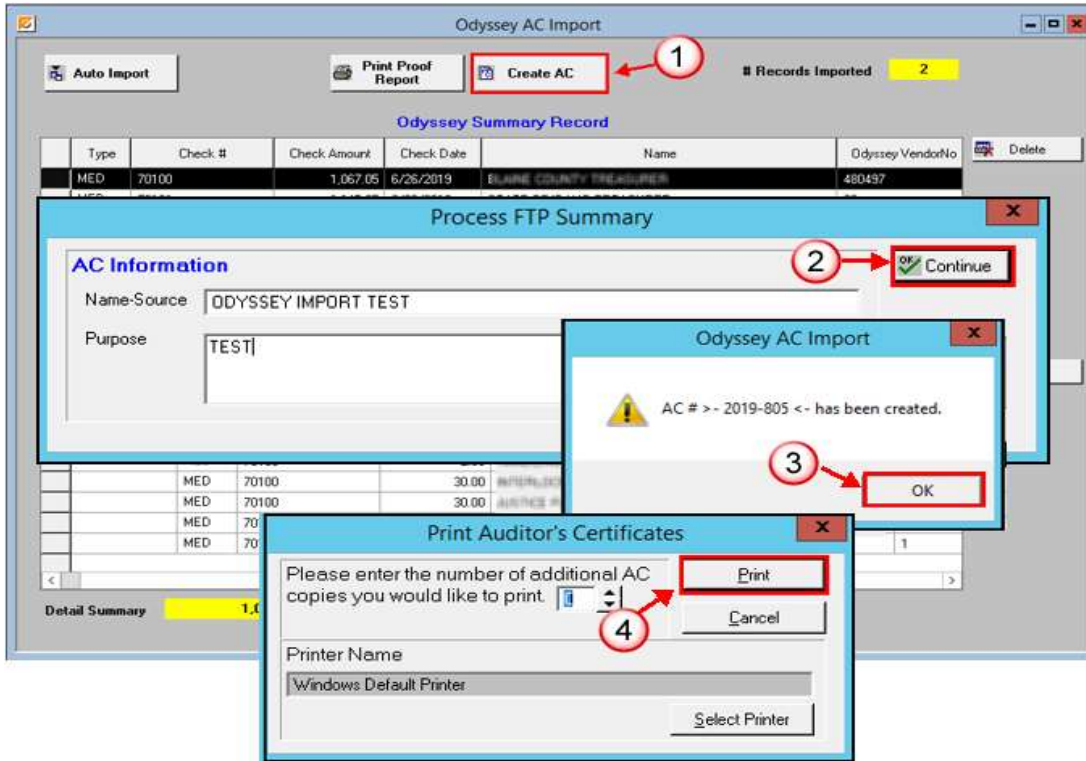


48172 CAI Fix-Display Memorized Transaction panel in Departmental Claims, Vendor field runs off panel

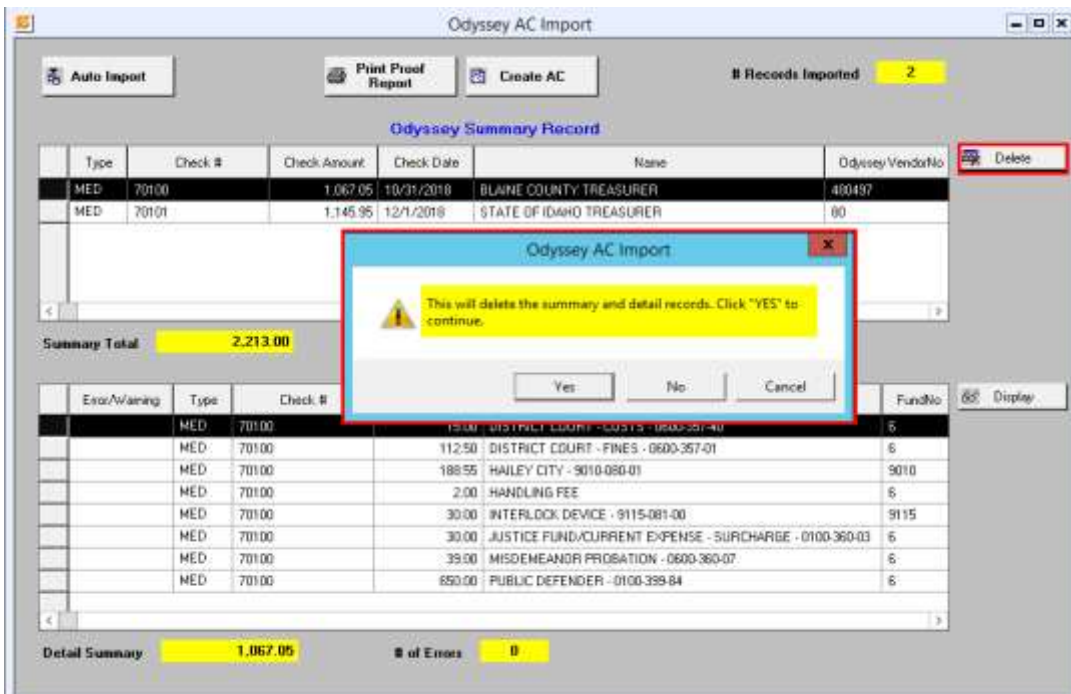
48176 Power Co. New custom report for Power Co. FN020-Authorization for Claims added signature line.

AUTHORIZATION FOR PAYMENT OF CLAIMS					
VERBOS DATE 4 POINTS (C- M-0001) 4/1/19 PD 001002		REQUESTED BY Department: 4888800 DIB: 0000209 Created By: JLN Description: NONE TEST STUFF			
CLAIMS AGAINST THE COUNTY ARE ACCRUED DURING THE REGULAR MEETINGS OF THE BOARD OF COUNTY COMMISSIONERS. USUALLY THE SECOND AND FOURTH MONDAY OF EACH MONTH. ALL CLAIMS MUST BE FILED WITH THE CLERK 60 DAYS BEFORE THE REGULAR MEETING OF THE BOARD OF COUNTY COMMISSIONERS. THE FOLLOWING PAYMENT CYCLE: ALL CLAIMS MUST BE SUBMITTED BY COPY OF PURCHASE ORDER, RECEIPT OR INVOICE WITHIN 90 DAYS.					
APPROVED FOR PAYMENT					
I HEREBY CERTIFY THAT THE BELOW BILLED SERVICE HAS BEEN COMPLETED AND THAT THE AMOUNT DUE IS A TRUE AND CORRECT CLAIM AGAINST POWER COUNTY AND JUSTLY DUE. I FURTHER CERTIFY THAT THE CLAIMS WILL BE ADJUSTED BY THE BOARD OF COUNTY COMMISSIONERS AND ANY FILING OF FALSE CLAIMS MAY RESULT IN PENAL ACTION.					
_____ Signature Date Printed Name Title					
CLAIM DETAIL					
No. 0	Invoice Date	Invoice#	Department	Dept Number	Amount
0	0000019	7454	4000000000	01004100	50.00
					TOTAL 50.00

44419 Cassia Co. During Odyssey AC process, **Print Auditor's Certificates** panel will now open immediately after confirmation message that AC has been created.



46482 Computer Arts Odyssey import process, added **Delete** button to delete an imported AC or **Payment** batch.



47336 Owyhee Co. Fixed incorrect error during an Odyssey AC import. Where the summary header total and the detail were out of balance.

47879 Owyhee Co. Bug-Fix Import Error: 999 'The remote server returned an error: (530) Not logged in...call CAI' Increase the length of the password field to 50 characters to accommodate long passwords.

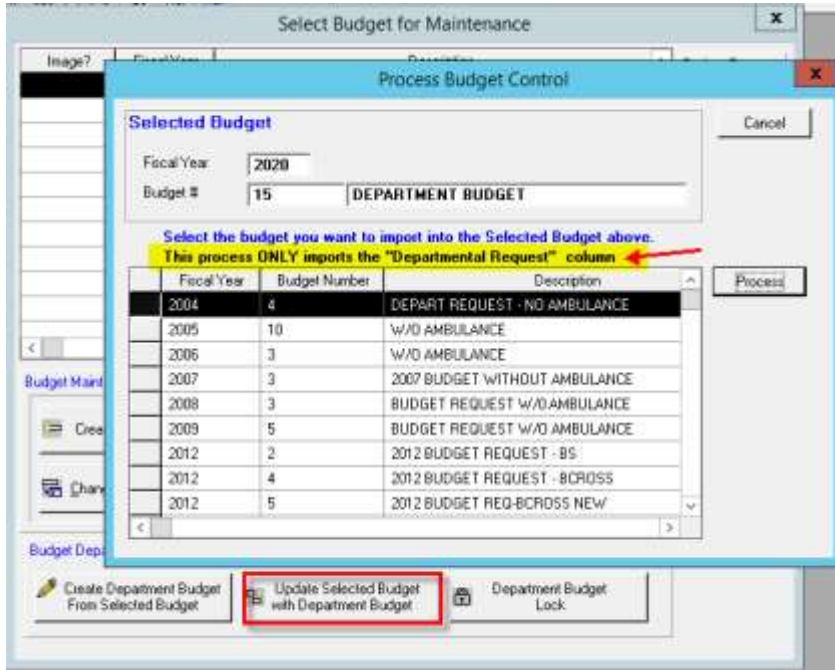
47520 Owyhee Co. Fixed warrant- A claim created in Financial Claims, using a vendor type **Odyssey**, was missing the description on the warrant.

46903 Computer Arts Added the 1099 Default category to the FN511 Vendor List and FN512 Vendor Payment History report.



44610 Jerome Co. Fix - When you changed the Description on journal entry it did not update the financial history (FNHISTP).

Budget – Update Selected Budget with Department Budget, process button. Added message. 'This process only imports to the Department Request column.'

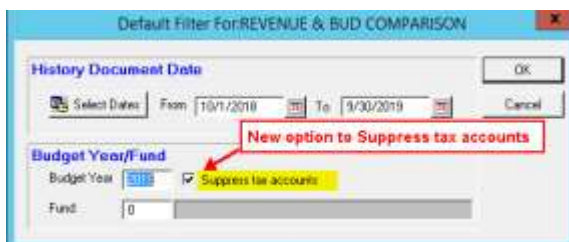


02/25/2019 17:12:24 FN002ACT COMPUTER ARTS, INC. -CAIE BLADNF COUNTY PAGE 3
BUDGET TOTALS BY ACCOUNT
 Fiscal Year: 2019 Budget #: 4 Description: 2019 APPROVED BUDGET Type: REVENUE
 * Report Includes Active Funds and Accounts Only

FUND: 02 ROAD AND BRIDGE
DEPT: 00 ROAD AND BRIDGE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
02-00-323-00 HIGHWAY USERS ALLOCATION	0.00	1,890,000.00	1,890,000.00
02-00-323-01 HIGHWAY USERS HB312 REV			000.00
02-00-329-00 FOREST APPORTIONMENT			000.00
02-00-352-99 SALE OF OTHER COUNTY PROPERTY			600.00
02-00-362-00 LEASES - MINERAL			200.00
02-00-391-00 MISCELLANEOUS REVENUE	0.00	400.00	400.00
02-00-391-01 ROAD PERMIT ORD 95-8	0.00	900.00	900.00
02-00-391-03 CAMAS COUNTY ROAD MAINT	0.00	4,300.00	4,300.00
DEPT 00 - ROAD AND BRIDGE TOTAL	0.00	2,267,300.00	2,267,300.00
TOTAL ROAD AND BRIDGE	0.00	2,267,300.00	2,267,300.00

New Budget Revenue report by Account Totaled by Fund



3486 Boundary Co. New report FN300DTL and FN301DTL. 5 Year Revenue Summary, and 5 Year Revenue Summary with Sub account.

3/13/2019 5:01 pm FN301 COMPUTER ARTS, INC. -CAIDATA Page 1 of 1

5 YEAR REVENUE SUMMARY

3/13/2019 5:02 pm FN301DTL COMPUTER ARTS, INC. -CAIDATA BLAINE COUNTY Page 1 of 7

5 YEAR REVENUE SUMMARY WITH SUB ACCOUNT

As Of 3/13/2019
REPORT INCLUDES: Government Funds Only

*** TRUST FUNDS INCLUDE BEGINNING BALANCE TRANSACTIONS ***
*** FUNDS WITH NO REVENUE ARE NOT DISPLAYED ***

Account	Revenue				
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual
0001-301-2011 TAXES RECEIVABLE - REAL 2011	34.09	0.00	0.00	0.00	0.00
0001-301-2012 TAXES RECEIVABLE - REAL 2012	38.81	0.00	0.00	0.00	0.00
0001-301-2013 TAXES RECEIVABLE - REAL 2013	74.30	0.00	0.00	0.00	0.00
0001-301-2014 TAXES RECEIVABLE - REAL 2014	79.65	0.00	0.00	0.00	0.00
0001-301-2015 TAXES RECEIVABLE - REAL 2015	6,540.44	0.00	0.00	0.00	0.00
0001-301-2016 PROPERTY TAXES - REAL 2016	4,731.64	0.00	0.00	0.00	0.00
0001-301-2017 PROPERTY TAXES - REAL 2017	16,984.81	0.00	0.00	0.00	0.00
0001-301-2018 PROPERTY TAXES - REAL 2018	590,408.49	0.00	0.00	0.00	0.00
0001-308-2015 NSF FEE 2015	20.00	0.00	0.00	0.00	0.00

47043 Computer Arts New report filter for FN450 - 4 Year Expense Activity Report. Added option to choose a budget category.

03/13/2019 5:02:57 pm FN450 COMPUTER ARTS, INC. -CAIDATA

4 YEAR EXPENSE ACTIVITY WITH BUDGET

WORKSHEET FOR BUDGET YEAR 2017 BUDGET #2
FUND: 01 GENERAL FUND (CURRENT EXPENSE) (Continued from previous page)
DEPT: 30 PUBLIC DEFENDER

Account Number	Fiscal Year 2016	Actual	Fin
B - EXPENSES (continued from previous page)			
6495-000 PROFESSIONAL SVC-PUB DEFENDER	17,422.00	517,424.52	328.54
6495-000 PROFESSIONAL SVC-OTHER	10,000.00	11,330.48	10.00
6700-000 CREW-REPAIRS-DEFENDER	50,000.00	4,846.30	100.00
6700-000 ROADWORK-MURDER INVESTIGATOR	0.00	660.00	21.11
6700-000 WITNESS FEES-EXPENSES	8,000.00	8.00	8.00
6700-000 SHERIFF COURT-PUBLIC DEFENDER	8,000.00	8,000.00	8.00
TOTAL B - EXPENSES	133,422.00	539,364.30	475.65

Fund 1 Dept 30 Totals: 308,423.00 339,364.50 610.00

Fund 1 Dept 30: Office _____ Commissioner _____
Commissioner _____ Commissioner _____

FUND 001 GENERAL FUND (CURRENT EXPENSE) TOTALS	4,180,218.26	3,979,676.24	8,002,881.18	3,902,522.58	4,599,577.42	2,814,019.86	83%
GRAND TOTAL	4,180,218.26	3,979,676.24	8,002,881.18	3,902,522.58	4,599,577.42	2,814,019.86	83%

Total Fund 1 - B Expenses

45874/45844 Cassia Co New custom report for Cassia Co. FN005 – Revenue and Expense Budget Listing by Fund.

NEW

REVENUE AND EXPENSE BUDGET LISTING BY FUND

Fiscal Year: 2019 Budget #: 4 Description: 2019 APPROVED BUDGET

Fund / Department	Revenue Budget	Expense Budget	Revenue Expense Amount
0001 GENERAL FUND (CURRENT EXPENSE)	7,148,235.00	16,487,688.00	(15,938,873.00)
0002 ROAD AND BRIDGE	2,357,300.00	2,782,310.00	(425,010.00)
0003 ELECTION CONSOLIDATION FUND	80,800.00	168,800.00	(88,000.00)
0004 AMBULANCE	480,000.00	2,847,433.00	(2,367,433.00)
0006 DISTRICT COURT	130,700.00	280,820.00	(150,120.00)
0007 FAIR, COUNTY	1,000.00	32,000.00	(31,000.00)
0011 HEALTH DISTRICT	8,000.00	269,897.00	(261,897.00)
0012 HISTORICAL SOCIETY & MUSEUM	800.00	28,000.00	(27,200.00)
0016 INDIGENT	37,800.00	462,330.00	(424,530.00)
0017 JUNIOR COLLEGE TUITION	150,000.00	169,800.00	(19,800.00)
0019 CONSOLIDATED EMERG COMM (DISP)	1,038,360.00	1,335,111.00	(296,751.00)
0026 REVALUATION	14,800.00	592,400.00	(577,600.00)
0028 RECYCLE CENTER	280,000.00	307,390.00	(27,390.00)
0029 SOLID WASTE	1,905,200.00	1,820,033.00	85,167.00
0027 WEEB	8,800.00	289,740.00	(280,940.00)
0028 CAPITAL IMPROVEMENT FUND	40,800.00	1,741,108.00	(1,699,308.00)
0031 P&F BOND REDEMPTION FUND	0.00	11,875.00	(11,875.00)
0033 NUMBHS HOME OPERATIONS	0.00	80,000.00	(80,000.00)
0037 SNOWMOBILES	10,000.00	17,000.00	(7,000.00)
0038 WATERWAYS	28,010.00	18,010.00	10,000.00
0048 911 EMERGENCY CONSOLIDATION	420,018.00	488,148.00	(68,130.00)
0051 LAND WATER & WILDLIFE	1,000.00	382,800.00	(381,800.00)
0051 LIABILITY INSURANCE FUND	28,010.00	194,875.00	(166,865.00)
GRAND TOTAL	14,248,142.00	32,790,578.00	(18,542,436.00)

45809 Boise Co. FN202, FN2024C Trial Balance and Income - Fixed report filter. If you select 'Display rows with zero amounts', report will display budgeted accounts with no history or activity.

0000009 18-01-06 FN00 GENERAL FUND - CAIDATA BLAINE COUNTY PAGE 33

WORKING TRIAL BALANCE & INCOME STATEMENT

From 10/01/2018 To 09/30/2019
Fund 0001 GENERAL FUND (CURRENT EXPENSE)

Dept: 01 Facilities	Account Number	Description	Approved 2019 Budget Amount
0001-11-0705-04	WATER & SEWER - FVF		33,800.00
0001-11-0705-06	WATER & SEWER - OLD JAIL		350.00
0001-11-0705-08	WATER & SEWER - CARRY OVER		750.00
0001-11-0705-07	WATER & SEWER - CARRY WEEDS		700.00
0001-11-0714-06	TELEPHONE ALLOWANCE		800.00
0001-11-0708-00	REPAIRS/MAINT - ELEVATOR		4,800.00
0001-11-0607-01	CAPITAL - CONSTRUCTION		0.00
0001-11-0607-03	CAPITAL OUTLAY - JDCCL		0.00
0001-11-0607-04	CAPITAL OTHERS - MANGES		0.00
0001-11-0607-07	CAPITAL - BLAINE MAJOR		0.00
0001-11-0607-08	CAPITAL COURT HOUSE		0.00
0001-11-0607-09	CAPITAL - JAIL REPAIR		0.00
0001-11-0607-00	CAPITAL - PUBLIC SAFETY FACILITY		0.00
	REVENUE BUDGET TOTAL		0.00
	EXPENSE BUDGET TOTAL		756,070.00

Dept: 02 Administrative Services	Account Number	Description	Approved 2019 Budget Amount
0001-12-8401-01	SALARIES - ADMIN SERVICES MGR		83,207.00
0001-12-8402-01	SALARIES - ADMIN SUPPORT		138,379.00
0001-12-8403-01	SALARIES - MERIT		18,840.00
0001-12-8404-01	SALARIES - MARKET ADJ		0.00
0001-12-8405-01	SALARIES - TERMINATION/RESERVE		79,800.00
0001-12-8406-01	SALARIES - PAY DRAG/DLI		25,800.00

Select Report

Position To Report (F-4) [Click on the grid heading to sort grid.](#)

Report Name	Report Description
FN860	TAXES RECEIVABLE SUMMARY
FN864	TAXES RECEIVABLE WORKSHEET
FN200	TRANSACTION DETAIL
FN202	TRANSACTION SUMMARY
TRB868	TREASURER BANK ACCT TRANS
FN2024C	TRIAL BALANCE & INC EXCEL
FN202	TRIAL BALANCE & INCOME

User: COMPUTER ARTS, INC. -CAIDATA

Report Destination: Window

Printer: Printer Copies: 1 Setup

Printer: Windows Default Printer

Filtering:

Default Filter For TRIAL BALANCE & INCOME

History Document Date: From: 10/1/2018 To: 9/30/2019

Selection Criteria:

Fund:

Display rows with zero amounts

23596 Computer Arts New report- FN202EXL Trial Balance and Income – Excel export format

FUND 0001 GENERAL FUND (CURRENT EXPENSE)		Approved Budget	Debit	Credit	Account Debit	Credit	Adjustm	Balance
Dept	00 General Fund (Current Exp Approved 2012 Budget Amount)							
0001-00-0100-00	TREASURER'S CASH		0.00	1,642,900.27		0.00		
0001-00-0102-00	PETTY CASH		0.00	4,120.00		0.00		
0001-00-0110-2005	TAXES RECEIVABLE - REAL 2005		0.00	0.00		0.00		
0001-00-0110-2007	TAXES RECEIVABLE - REAL 2007		0.00	50.96		0.00		
0001-00-0110-2008	TAXES RECEIVABLE - REAL 2008		0.00	2,424.62		0.00		
0001-00-0110-2009	TAXES RECEIVABLE - REAL 2009		0.00	20,851.73		0.00		
0001-00-0110-2010	TAXES RECEIVABLE - REAL 2010		0.00	38,409.52		0.00		
0001-00-0110-2011	TAXES RECEIVABLE - REAL 2011		0.00	115,162.94		0.00		
0001-00-0127-2011	WARRANT OF DISTRRAINT REC- 2011		0.00	120.57		0.00		
0001-00-0129-2007	PENDING ISSUE FEES REC- 2007		0.00	27.59		0.00		
0001-00-0129-2008	PENDING ISSUE FEES REC- 2008		0.00	937.83		0.00		
0001-00-0149-2007	PENALTY RECEIVABLE 2007		0.00	61.64		0.00		
0001-00-0149-2008	PENALTY RECEIVABLE 2008		0.00	102.15		0.00		
0001-00-0149-2009	PENALTY RECEIVABLE 2009		0.00	412.67		0.00		
0001-00-0149-2010	PENALTY RECEIVABLE 2010		0.00	756.05		0.00		
0001-00-0149-2011	PENALTY RECEIVABLE 2011		0.00	4,908.18		0.00		
0001-00-0200-00	WARRANTS PAYABLE		0.00	0.00		291,692.45		
0001-00-0250-00	FUND BALANCE - UNAPPROPRIATED		0.00	0.00		1,000,770.15		

33235 Boise Co. Make non-depreciable assets show on FN867 report like they do on the FN866.

02/28/2019 17:47:48 FN867 COMPUTER ARTS, INC. -CAIDATA PAGE 33

TAX ASSET DETAIL 10/01/2018 - 09/30/2017

Seq No. / Tag No.	Property Description	Date In Service	Cost	Salvage Value	Price Depreciation	Current Depreciation	End Depreciation	Net Book Value	Math	Per
FUND: 46 - 911 EMERGENCY COMMUNICATION										
DEPT: 80 - 911 EMERGENCY COMMUNICATION										
2282-0284	TOWER TOP AMPLIFIER	08/18/2009	5,274.00	0.00	5,193.00	727.00	5,320.00	1,554.00	S/L	10.00
2284-0285	SYSTEM	08/18/2009	17,014.00	0.00	12,149.00	1,701.00	13,850.00	3,164.00	S/L	10.00
2285-0286	ORTHAGON MW LINK (DISHES)	08/18/2009	8,300.00	0.00	4,500.00	630.00	5,130.00	1,170.00	S/L	10.00
2286-0289	ORTHAGON MW LINK (DISHES)	08/18/2009	8,300.00	0.00	4,500.00	630.00	5,130.00	1,170.00	S/L	10.00
2328-0329	TOWER INFRASTRUCTURE AMOUNTS	06/01/2009	738,124.00	0.00	561,586.00	49,276.00	410,670.00	326,484.00	S/L	10.00
2688-0272	BATTERY BANK 12V 520 AH	03/05/2015	18,214.00	0.00	5,207.00	2,826.00	5,233.00	13,961.00	S/L	6.00
2711-0324	ZETRON PHONE UPGRADE (2016)	01/09/2018	78,302.00	0.00	8,089.00	11,169.00	19,878.00	58,727.00	S/L	7.00
	Total MISCELLANEOUS ITEMS		1,304,968.00	0.00	718,774.00	100,864.00	828,378.00	476,990.00		
	Total for Fund 46 Dept 80		1,604,629.88	0.00	820,579.00	128,605.00	941,184.00	662,845.00		
	* Less: Dispositions		0.00	0.00	0.00	0.00	0.00	0.00		
	Net for Fund 46 Dept 80		1,604,629.88	0.00	820,579.88	120,686.00	941,184.00	662,845.00		
	Total for Fund 46		1,604,629.88	0.00	820,579.00	128,605.00	941,184.00	662,845.00		
	* Less: Dispositions		0.00	0.00	0.00	0.00	0.00	0.00		
	Net for Fund 46		1,604,629.88	0.00	820,579.88	120,686.00	941,184.00	662,845.00		
	Grand Total		124,919,319.88	60.00	89,987,002.88	2,591,143.00	92,388,146.88	32,550,402.88		
	* Less: Dispositions		242,087.88	0.00	236,132.88	2,639.00	238,771.00	3,326.00		
	Net Grand Total		124,676,232.00	60.00	89,750,870.88	2,588,504.00	92,149,375.88	32,547,076.88		
NON DEPRECIABLE ASSETS										
GROUP: LAND										
Seq No. / Tag No.	Property Description	Date In Service	Cost							
1777-7048	FR NE 1/4 SEC 25 T2N R 18E (PARKING AREA FOR FITNESS TRAIL) .81 ACRES	01/01/1983	0.00							
1778-7050	FR W 1/2 NE 1/4 SEC 12, T2S R 20E	01/01/1983	0.00							
1779-7051	FR NE 1/4 SEC 19, T4N R 18E	01/01/1983	0.00							
1780-7052	FR SE 1/4 SEC 10, T4N R 18E .884 ACRES	01/01/1983	0.00							
1781-7053	FR TL 4332, SEC 31, T4N R 16E (RIVER) 16.33 ACRES	01/01/1983	0.00							
1782-7054	HAILEY, LOTS 7 & 8 10 BLK 28 (NEW COURTHOUSE ANNEX) 218 1ST AV 20	04/01/2001	405,021.00							
1783-7055	AIRPORT WEST SUB 42, LOT 2 BLK 2 SEC 18, T2N R 18E 3.23 ACRES	04/17/2008	107,588.00							
1784-7056	BELLEVUE, LOT 9 BLK 38	11/19/2003	70,000.00							
	TOTAL - LAND		782,609.00							
	GRAND TOTAL NON DEPRECIABLE ASSETS		782,609.00							

***** END OF REPORT *****

47417 Owyhee Co. Fixed Print Memo function. Should only print memo for record.