



Rick Hogaboam

Canyon County Clerk of the District Court
Ex-Officio Auditor and Recorder



"Serving all of Canyon County in an efficient, accurate and friendly manner"

April 25, 2024

RE: Quarterly Budget Report: 2nd Quarter (Jan-Mar)

Board of County Commissioners:

Per Idaho Code 31-1611, enclosed is the Second Quarter Fiscal Year 2024 Budget Status Report. The statute reads:

31-1611. QUARTERLY STATEMENTS. On or before the last day of January, April, July and October in each fiscal year, the county budget officer shall submit to the board of county commissioners a statement showing the expenditures and liabilities against each separate budget appropriation incurred during the time elapsed of the budget period as nearly as practicable, together with the unexpended and unencumbered balance of each appropriation for each office, department, service, agency and institution. He shall set forth the receipts from taxation and from sources other than taxation for the same period and call to the attention of the board of county commissioners any and all facts indicating any possible deficit or excessive expenditure by any officer or employee that the board may take such action as may be deemed necessary and expedient to prevent such possible deficit or excessive expenditure from any appropriation provided for in the county budget.

This quarterly budget report is distinct from and complementary to the county treasurer's reports (Idaho Code 31-2112, 31-2113), which are monthly, quarterly, and annually, highlighting the collection and disbursement of moneys. The treasurer reports also highlight fund balances for the respective funds within the county. This quarterly budget report is a distinct statutorily required statement from the "county budget office" (clerk as ex-officio auditor) instead focused specifically on the moneys collected and spent relative to the respective budget appropriation for offices, departments, etc. The statutory intent is clear that this "shall" be submitted by the deadlines specified: "On or before the last day of January, April, July, and October..." Idaho Statute allows for up to a month following the respective quarter to provide a report "as nearly as practicable" for the prior period. The intent of the statute is also clear in that this report shall inform you at quarterly intervals throughout the fiscal year so that you may take any action that you deem necessary.



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Included is an unaudited report for the second quarter of the 2004 fiscal year, covering January to March. I would like to thank Sarah Winslow and Steve Onofrei for their hard work in helping prepare and refine this report. We will post these reports on the Canyon County website under the clerk/auditor page as quarterly reports.

I wish to highlight some significant items within the budget for your consideration:

- Revenues, overall, are trending slightly below 50%, but this is mostly due to the seasonality of how revenues will be collected within various funds.
- Salary and Benefits are reporting at 42.52%, as would be normally expected due to vacancies and the delay in hiring newly approved positions. These are realized savings from the first two quarters.
- The operational "B" budget is reporting a total usage of 26.93%. This should not be understood as realized savings as the budgeted items within the "B" budgets can hit sporadically throughout the year and could very well be expended disproportionately in the final half of the year or even the final quarter.
- Please keep in mind at that the total revenue budget does not cover the total expense budget, as approved, as the FY24 budget was balanced with the use of cash reserves from fund balances. Unspent budgeted expenses will reduce the use of cash reserves instead of add to fund balances.
- The sales tax inventory phase-out is state shared revenue apportioned out quarterly. The timing of the collection will give the appearance we will not collect revenues as budgeted, but our first quarter receipts exceeded the prior year slightly, and you approved in your budget a total collection of \$18.325M in state-shared sales tax revenues, to be apportioned out respectively as approved. We collected \$18,629,212 for FY2023. The budget was modestly less than the prior year's receipts, and we modestly exceeded the same period from the prior year. I'm cautiously optimistic that we will exceed the budgeted revenues by a modest amount, equaling or slightly exceeding last year's receipts.
- Development Services is trending more favorable year-to-date than their projections, in large part due to building permits.
- Fleet has already exceeded their budgeted revenues for the year.
- The County Fair has yet to realize much of their revenue due to the timing of the fair; however, their rental revenue on the building is trending favorably and already exceeds last year's total of \$65,978 and is on pace to exceed the current year's budget of \$125,004.



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- The Recorder's Office revenue is below 50% but will catch up as the beer/wine licensing is seasonal.
- The Sheriff's Office generates significant revenue outside of property taxes, and they are trending favorably.

As for expenditures under the "A" budget of Salary and Benefits, the county is overall below, as is expected with vacancies.

As for the "B" budget of operational expenses, any trending below or above is likely due to seasonality and timing of procurement and operational peak seasons. Since this is my first quarterly report and first fiscal year, I would defer to respective EO's and DA's to provide you any needed additional explanation for expenditures that are cause for concern. The TORT fund may experience fluctuations based on expenditure needs. Budget amendments may be needed as we close the year, but I hope that the next third quarter report can help inform in anticipation of potential budget amendments, resolutions, or potential final quarter directives to ensure the county meets its obligations as prioritized by the BOCC.

In Humble Service,

A handwritten signature in blue ink that reads "Rick Hogaboam".

Rick Hogaboam, MPA
Canyon County Clerk, Auditor, and Recorder

Attachments: 2024 CC Qrt 2 Report_Summary
2024 CC Qrt 2 Report_Detail



Canyon County

FISCAL YEAR 2024 | 2nd QUARTER
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| TOTAL BUDGETS | ACTUAL | BUDGET | BALANCE | % of BUDGET |
|--------------------------------|-----------------|------------------|-----------------|-------------|
| REVENUES | \$63,529,287.30 | \$153,363,430.82 | \$89,834,143.52 | 41.42% |
| SALARY & BENEFITS ("A" BUDGET) | \$39,017,678.62 | \$91,766,237.82 | \$52,748,559.20 | 42.52% |
| EXPENSES ("B" BUDGET) | \$19,989,286.05 | \$74,222,435.34 | \$54,233,149.29 | 26.93% |

| REVENUES | | | | |
|-------------------------------|-----------------|-----------------|-----------------|------------|
| BOARD OF COUNTY COMMISSIONERS | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 CURRENT EXPENSE | \$11,246,151.03 | \$26,950,390.00 | \$15,704,238.97 | 41.73% |
| 001 DEVELOPMENT SERVICES | \$1,158,667.22 | \$2,024,498.00 | \$865,830.78 | 57.23% |
| 001 INFORMATION TECHNOLOGY | \$7,557.61 | \$10,600.00 | \$3,042.39 | 71.30% |
| 001 COUNTY FLEET | \$193,255.89 | \$70,400.00 | (\$122,855.89) | 274.51% |
| 102 WEED CONTROL | \$221,067.37 | \$380,000.00 | \$158,932.63 | 58.18% |
| 105 HEALTH DISTRICT | \$1,464,979.30 | \$2,370,000.00 | \$905,020.70 | 61.81% |
| 106 COUNTY FAIR | \$996,462.10 | \$2,808,496.00 | \$1,812,033.90 | 35.48% |
| 108 PARKS AND RECREATION | \$1,003,083.20 | \$2,011,640.00 | \$1,008,556.80 | 49.86% |
| 109 HISTORICAL SOCIETY | \$31,646.39 | \$51,000.00 | \$19,353.61 | 62.05% |
| 111 TORT CLAIMS | \$939,567.81 | \$1,520,000.00 | \$580,432.19 | 61.81% |
| 112 PEST CONTROL | \$204,517.01 | \$341,555.00 | \$137,037.99 | 59.88% |
| 113 MELBA GOPHER | \$8,499.31 | \$12,518.00 | \$4,018.69 | 67.90% |
| 114 COURT DEVICE | \$9,772.73 | \$21,860.00 | \$12,087.27 | 44.71% |
| 117 COURT FACILITIES | \$42,490.64 | \$80,000.00 | \$37,509.36 | 53.11% |
| 122 TREATMENT COURTS | \$197,919.31 | \$444,169.60 | \$246,250.29 | 44.56% |
| 130 AMERICAN RESCUE PLAN ACT | \$5,213,355.17 | \$38,106,840.00 | \$32,893,484.83 | 13.68% |
| ENT ENTERPRISE FUNDS | \$3,731,338.52 | \$8,492,840.00 | \$4,761,501.48 | 43.94% |
| ASSESSOR | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 MOTOR VEHICLE | \$760,043.30 | \$1,918,500.00 | \$1,158,456.70 | 39.62% |
| 103 REAPPRAISAL | \$2,270,309.20 | \$3,660,996.00 | \$1,390,686.80 | 62.01% |
| CLERK | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 AUDITOR | \$83,646.43 | \$84,996.00 | \$1,349.57 | 98.41% |
| 001 RECORDER | \$510,433.10 | \$1,126,100.00 | \$615,666.90 | 45.33% |
| 104 DISTRICT COURT | \$5,290,294.73 | \$9,678,300.96 | \$4,388,006.23 | 54.66% |
| 124 CONSOLIDATED ELECTIONS | \$254,757.74 | \$488,000.00 | \$233,242.26 | 52.20% |
| CORONER | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 CORONER | \$4,150.00 | \$15,000.00 | \$10,850.00 | 27.67% |
| PROSECUTING ATTORNEY | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 PROSECUTING ATTORNEY | \$145,177.99 | \$686,210.00 | \$541,032.01 | 21.16% |
| 001 NAMPA PROSECUTOR | \$232,140.00 | \$711,969.99 | \$479,829.99 | 32.61% |
| 001 CALDWELL PROSECUTOR | \$139,277.00 | \$340,218.27 | \$200,941.27 | 40.94% |



Canyon County

FISCAL YEAR 2024 | 2nd QUARTER
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| SHERIFF | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
|------------------------------|---------------------|-----------------|-----------------|-------------------|
| 001 EMERGENCY MANAGEMENT | \$25,000.00 | \$150,000.00 | \$125,000.00 | 16.67% |
| 001 JUVENILE CENTER | \$308,314.17 | \$490,100.00 | \$181,785.83 | 62.91% |
| 115 MOTOR BOAT LICENSE | \$27,368.89 | \$260,000.00 | \$232,631.11 | 10.53% |
| 116 JUSTICE | \$24,842,427.58 | \$42,701,107.00 | \$17,858,679.42 | 58.18% |
| 118 EMERGENCY COMMUNICATIONS | \$790,881.87 | \$1,643,900.00 | \$853,018.13 | 48.11% |
| 125 CANYON COUNTY DISPATCH | \$742,714.44 | \$2,671,230.00 | \$1,928,515.56 | 27.80% |
| TREASURER | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 TREASURER | \$432,020.25 | \$1,039,996.00 | \$607,975.75 | 41.54% |



Canyon County

FISCAL YEAR 2024 | 2nd QUARTER
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SALARIES & BENEFITS

| BOARD OF COUNTY COMMISSIONERS | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------|-----------------|-----------------|-----------------|------------|
| 001 COMMISSIONERS | \$401,361.53 | \$909,887.03 | \$508,525.50 | 44.11% |
| 001 SAUSA | \$51,298.43 | \$110,952.25 | \$59,653.82 | 46.23% |
| 001 COURTHOUSE | \$1,389,612.78 | \$3,190,313.37 | \$1,800,700.59 | 43.56% |
| 001 DEVELOPMENT SERVICES | \$1,132,710.63 | \$3,053,633.84 | \$1,920,923.21 | 37.09% |
| 001 INFORMATION TECHNOLOGY | \$1,715,209.29 | \$3,939,109.60 | \$2,223,900.31 | 43.54% |
| 001 HUMAN RESOURCES | \$430,360.45 | \$1,014,890.31 | \$584,529.86 | 42.40% |
| 001 COUNTY FLEET | \$317,236.74 | \$723,550.82 | \$406,314.08 | 43.84% |
| 001 CONSTITUENT SERVICES | \$50,156.89 | \$161,948.40 | \$111,791.51 | 30.97% |
| 102 WEED CONTROL | \$104,438.87 | \$261,409.50 | \$156,970.63 | 39.95% |
| 106 COUNTY FAIR | \$308,866.39 | \$743,503.05 | \$434,636.66 | 41.54% |
| 108 PARKS AND RECREATION | \$325,790.67 | \$935,740.88 | \$609,950.21 | 34.82% |
| 112 PEST CONTROL | \$88,150.96 | \$232,121.84 | \$143,970.88 | 37.98% |
| 122 TREATMENT COURTS | \$152,903.47 | \$367,331.17 | \$214,427.70 | 41.63% |
| ENT ENTERPRISE FUNDS | \$995,708.85 | \$2,459,351.31 | \$1,463,642.46 | 40.49% |
| ASSESSOR | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 MOTOR VEHICLE | \$739,699.90 | \$1,718,945.06 | \$979,245.16 | 43.03% |
| 103 REAPPRAISAL | \$1,615,047.17 | \$3,850,115.50 | \$2,235,068.33 | 41.95% |
| CLERK | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 AUDITOR | \$421,895.05 | \$1,075,932.63 | \$654,037.58 | 39.21% |
| 001 RECORDER | \$273,860.02 | \$598,700.34 | \$324,840.32 | 45.74% |
| 001 ELECTIONS | \$114,869.67 | \$461,145.94 | \$346,276.27 | 24.91% |
| 104 DISTRICT COURT | \$4,740,078.16 | \$11,769,773.95 | \$7,029,695.79 | 40.27% |
| 124 CONSOLIDATED ELECTIONS | \$160,217.40 | \$331,355.49 | \$171,138.09 | 48.35% |
| CORONER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 CORONER | \$345,100.28 | \$784,375.64 | \$439,275.36 | 44.00% |
| PROSECUTING ATTORNEY | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 PROSECUTING ATTORNEY | \$4,327,270.08 | \$9,876,816.31 | \$5,549,546.23 | 43.81% |
| SHERIFF | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 EMERGENCY MANAGEMENT | \$91,390.74 | \$206,099.44 | \$114,708.70 | 44.34% |
| 001 JUVENILE CENTER | \$1,429,158.68 | \$3,349,546.70 | \$1,920,388.02 | 42.67% |
| 115 MOTOR BOAT LICENSE | \$95,785.60 | \$173,569.01 | \$77,783.41 | 55.19% |
| 116 JUSTICE | \$15,600,842.64 | \$35,656,632.15 | \$20,055,789.51 | 43.75% |
| 118 EMERGENCY COMMUNICATIONS | \$153,128.47 | \$330,830.09 | \$177,701.62 | 46.29% |
| 125 CANYON COUNTY DISPATCH | \$1,133,808.44 | \$2,732,724.07 | \$1,598,915.63 | 41.49% |
| TREASURER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 TREASURER | \$311,720.37 | \$745,932.13 | \$434,211.76 | 41.79% |



Canyon County

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| EXPENSES | | | | |
|-------------------------------|----------------|-----------------|-----------------|------------|
| BOARD OF COUNTY COMMISSIONERS | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 COMMISSIONERS | \$13,393.53 | \$59,054.00 | \$45,660.47 | 22.68% |
| 001 GENERAL | \$322,243.77 | \$499,911.00 | \$177,667.23 | 64.46% |
| 001 COURTHOUSE | \$1,163,969.60 | \$3,628,681.25 | \$2,464,711.65 | 32.08% |
| 001 DEVELOPMENT SERVICES | \$124,093.64 | \$431,554.00 | \$307,460.36 | 28.76% |
| 001 INFORMATION TECHNOLOGY | \$471,705.56 | \$1,879,526.00 | \$1,407,820.44 | 25.10% |
| 001 HUMAN RESOURCES | \$66,655.60 | \$145,788.00 | \$79,132.40 | 45.72% |
| 001 ANIMAL SHELTER | \$94,320.89 | \$300,004.00 | \$205,683.11 | 31.44% |
| 001 COUNTY FLEET | \$1,554,468.02 | \$2,829,034.00 | \$1,274,565.98 | 54.95% |
| 001 CONSTITUENT SERVICES | \$2,780.72 | \$12,300.00 | \$9,519.28 | 22.61% |
| 102 WEED CONTROL | \$46,796.11 | \$137,350.00 | \$90,553.89 | 34.07% |
| 105 HEALTH DISTRICT | \$1,169,078.00 | \$2,337,527.00 | \$1,168,449.00 | 50.01% |
| 106 COUNTY FAIR | \$300,057.09 | \$1,732,093.00 | \$1,432,035.91 | 17.32% |
| 108 PARKS AND RECREATION | \$53,468.47 | \$1,108,516.00 | \$1,055,047.53 | 4.82% |
| 109 HISTORICAL SOCIETY | \$25,228.00 | \$50,456.00 | \$25,228.00 | 50.00% |
| 111 TORT CLAIMS | \$1,382,677.89 | \$1,449,996.00 | \$67,318.11 | 95.36% |
| 112 PEST CONTROL | \$33,468.96 | \$88,000.00 | \$54,531.04 | 38.03% |
| 113 MELBA GOPHER | \$10,000.00 | \$12,000.00 | \$2,000.00 | 83.33% |
| 114 COURT DEVICE | \$7,964.44 | \$74,996.00 | \$67,031.56 | 10.62% |
| 117 COURT FACILITIES | \$27,978.70 | \$70,000.00 | \$42,021.30 | 39.97% |
| 122 TREATMENT COURTS | \$52,539.37 | \$159,530.00 | \$106,990.63 | 32.93% |
| 130 AMERICAN RESCUE PLAN ACT | \$5,213,355.17 | \$38,106,840.00 | \$32,893,484.83 | 13.68% |
| ENT ENTERPRISE FUNDS | \$2,561,449.79 | \$6,082,702.00 | \$3,521,252.21 | 42.11% |
| ASSESSOR | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 MOTOR VEHICLE | \$10,421.14 | \$65,500.00 | \$55,078.86 | 15.91% |
| 103 REAPPRAISAL | \$102,915.57 | \$520,346.00 | \$417,430.43 | 19.78% |
| CLERK | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 AUDITOR | \$128,190.26 | \$283,092.00 | \$154,901.74 | 45.28% |
| 001 RECORDER | \$37,033.94 | \$67,844.00 | \$30,810.06 | 54.59% |
| 001 ELECTIONS | \$213,360.90 | \$861,624.00 | \$648,263.10 | 24.76% |
| 104 DISTRICT COURT | \$346,534.72 | \$1,043,035.00 | \$696,500.28 | 33.22% |
| 124 CONSOLIDATED ELECTIONS | \$27,114.99 | \$191,594.00 | \$164,479.01 | 14.15% |
| CORONER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 CORONER | \$19,791.39 | \$58,490.99 | \$38,699.60 | 33.84% |
| PROSECUTING ATTORNEY | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 PROSECUTING ATTORNEY | \$225,544.91 | \$1,333,304.00 | \$1,107,759.09 | 16.92% |
| 001 NAMPA PROSECUTOR | \$1,475.00 | \$0.00 | (\$1,475.00) | 0.00% |
| SHERIFF | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 EMERGENCY MANAGEMENT | \$69,246.58 | \$98,416.00 | \$29,169.42 | 70.36% |
| 001 JUVENILE CENTER | \$191,036.93 | \$403,486.00 | \$212,449.07 | 47.35% |
| 115 MOTOR BOAT LICENSE | \$2,283.64 | \$130,101.00 | \$127,817.36 | 1.76% |



Canyon County

FISCAL YEAR 2024 | 2nd QUARTER

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|------------------------------|---------------------|----------------|----------------|-------------------|
| 116 JUSTICE | \$3,150,575.52 | \$6,632,020.10 | \$3,481,444.58 | 47.51% |
| 118 EMERGENCY COMMUNICATIONS | \$653,428.15 | \$1,040,812.00 | \$387,383.85 | 62.78% |
| 125 CANYON COUNTY DISPATCH | \$12,114.07 | \$37,500.00 | \$25,385.93 | 32.30% |
| TREASURER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 TREASURER | \$100,525.02 | \$259,412.00 | \$158,886.98 | 38.75% |



Canyon County

FISCAL YEAR 2024 | 2nd QUARTER
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| TOTAL BUDGETS | ACTUAL | BUDGET | BALANCE | % of BUDGET |
|--------------------------------|-----------------|------------------|-----------------|-------------|
| REVENUES | \$63,529,287.30 | \$153,363,430.82 | \$89,834,143.52 | 41.42% |
| SALARY & BENEFITS ("A" BUDGET) | \$39,017,678.62 | \$91,766,237.82 | \$52,748,559.20 | 42.52% |
| EXPENSES ("B" BUDGET) | \$19,989,286.05 | \$74,222,435.34 | \$54,233,149.29 | 26.93% |

| REVENUES | | | | |
|-------------------------------|--------------|--------|---------|------------|
| BOARD OF COUNTY COMMISSIONERS | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |

001 CURRENT EXPENSE

| | | | | |
|--|------------------------|------------------------|------------------------|---------------|
| 311101 - Current taxes | \$7,430,077.96 | \$13,224,660.00 | \$5,794,582.04 | 56.18% |
| 313130 - Circuit breaker | \$96,784.35 | \$400,000.00 | \$303,215.65 | 24.20% |
| 313131 - Ag equip replacement | \$203,035.00 | \$406,070.00 | \$203,035.00 | 50.00% |
| 313132 - Pers property replacement | \$251,079.63 | \$502,160.00 | \$251,080.37 | 50.00% |
| 313133 - Homeowner's Tax Relief | \$808,914.02 | \$0.00 | (\$808,914.02) | 0.00% |
| 313134 - Additional Tax Relief | \$72,455.00 | \$0.00 | (\$72,455.00) | 0.00% |
| 321133 - CATV franchise fee | \$17,483.49 | \$40,000.00 | \$22,516.51 | 43.71% |
| 335172 - Sales tax inventory phase-out | \$2,349,845.41 | \$9,150,000.00 | \$6,800,154.59 | 25.68% |
| 335175 - Liquor apportionment | \$0.00 | \$1,625,000.00 | \$1,625,000.00 | 0.00% |
| 336181 - Federal PILT | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 336182 - State PILT-fish and game | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00% |
| 341620 - Other misc charges and fees | \$12,670.10 | \$1,533,000.00 | \$1,520,329.90 | 0.83% |
| 362201 - Rent on real estate & bldg | \$1,400.00 | \$0.00 | (\$1,400.00) | 0.00% |
| 369154 - Misc maintenance | \$2,406.07 | \$5,000.00 | \$2,593.93 | 48.12% |
| TOTAL | \$11,246,151.03 | \$26,950,390.00 | \$15,704,238.97 | 41.73% |

001 DEVELOPMENT SERVICES

| | | | | |
|--------------------------------------|-----------------------|-----------------------|---------------------|---------------|
| 322201 - Building permits | \$849,577.38 | \$1,200,000.00 | \$350,422.62 | 70.80% |
| 322202 - Conditional use permits | \$13,900.00 | \$17,000.00 | \$3,100.00 | 81.76% |
| 322203 - Administrative decisions | \$18,184.50 | \$35,000.00 | \$16,815.50 | 51.96% |
| 322205 - Parcel inquiry | \$6,640.00 | \$15,000.00 | \$8,360.00 | 44.27% |
| 322206 - Flood development permit | \$2,000.00 | \$3,000.00 | \$1,000.00 | 66.67% |
| 322207 - Mechanical permit | \$3,535.24 | \$275,000.00 | \$271,464.76 | 1.29% |
| 322208 - Plan review fees | \$195,593.65 | \$225,000.00 | \$29,406.35 | 86.93% |
| 322215 - Variance | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 322216 - Road names | \$82.50 | \$1,000.00 | \$917.50 | 8.25% |
| 322217 - Sign permit | (\$600.00) | \$0.00 | \$600.00 | 0.00% |
| 341603 - Subdivision plat ck fees | \$5,970.00 | \$64,998.00 | \$59,028.00 | 9.18% |
| 341606 - Zoning appeals fees | \$3,600.00 | \$4,000.00 | \$400.00 | 90.00% |
| 341607 - Administrative splits | \$11,400.00 | \$25,000.00 | \$13,600.00 | 45.60% |
| 341608 - Zoning compliance | \$35,220.00 | \$80,000.00 | \$44,780.00 | 44.03% |
| 341610 - Engineering Fees | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 341613 - Rezone fee | \$13,450.00 | \$60,000.00 | \$46,550.00 | 22.42% |
| 369121 - Other miscellaneous revenue | \$113.95 | \$10,000.00 | \$9,886.05 | 1.14% |
| TOTAL | \$1,158,667.22 | \$2,024,498.00 | \$865,830.78 | 57.23% |

001 INFORMATION TECHNOLOGY

| | | | | |
|--------------------------------------|------------|------------|------------|---------|
| 369103 - Copy machines | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 369121 - Other miscellaneous revenue | \$5,702.74 | \$6,600.00 | \$897.26 | 86.41% |
| 369140 - Printing-IT | \$1,854.87 | \$1,000.00 | (\$854.87) | 185.49% |



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| | TOTAL | \$7,557.61 | \$10,600.00 | \$3,042.39 | 71.30% |
|---------------------------------------|--------------|-----------------------|-----------------------|-----------------------|----------------|
| 001 COUNTY FLEET | | | | | |
| 341615 - Shop fees | | \$83,452.54 | \$70,000.00 | (\$13,452.54) | 119.22% |
| 369121 - Other miscellaneous revenue | | \$53,296.40 | \$400.00 | (\$52,896.40) | 13,324.10% |
| 369126 - Damage to vehicles | | \$56,506.95 | \$0.00 | (\$56,506.95) | 0.00% |
| TOTAL | TOTAL | \$193,255.89 | \$70,400.00 | (\$122,855.89) | 274.51% |
| 102 WEED CONTROL | | | | | |
| 311101 - Current taxes | | \$141,668.50 | \$255,000.00 | \$113,331.50 | 55.56% |
| 313130 - Circuit breaker | | \$1,867.29 | \$5,000.00 | \$3,132.71 | 37.35% |
| 313133 - Homeowner's Tax Relief | | \$15,594.23 | \$0.00 | (\$15,594.23) | 0.00% |
| 313134 - Additional Tax Relief | | \$1,398.07 | \$0.00 | (\$1,398.07) | 0.00% |
| 344560 - Weed control fees | | \$59,275.63 | \$120,000.00 | \$60,724.37 | 49.40% |
| 369121 - Other miscellaneous revenue | | \$1,263.65 | \$0.00 | (\$1,263.65) | 0.00% |
| TOTAL | TOTAL | \$221,067.37 | \$380,000.00 | \$158,932.63 | 58.18% |
| 105 HEALTH DISTRICT | | | | | |
| 311101 - Current taxes | | \$1,292,263.59 | \$2,335,000.00 | \$1,042,736.41 | 55.34% |
| 313130 - Circuit breaker | | \$17,089.59 | \$35,000.00 | \$17,910.41 | 48.83% |
| 313133 - Homeowner's Tax Relief | | \$142,827.00 | \$0.00 | (\$142,827.00) | 0.00% |
| 313134 - Additional Tax Relief | | \$12,799.12 | \$0.00 | (\$12,799.12) | 0.00% |
| TOTAL | TOTAL | \$1,464,979.30 | \$2,370,000.00 | \$905,020.70 | 61.81% |
| 106 COUNTY FAIR | | | | | |
| 311101 - Current taxes | | \$774,434.00 | \$1,400,000.00 | \$625,566.00 | 55.32% |
| 313130 - Circuit breaker | | \$10,247.09 | \$18,000.00 | \$7,752.91 | 56.93% |
| 313133 - Homeowner's Tax Relief | | \$85,636.85 | \$0.00 | (\$85,636.85) | 0.00% |
| 313134 - Additional Tax Relief | | \$7,670.44 | \$0.00 | (\$7,670.44) | 0.00% |
| 334154 - Capital grants | | \$24,680.72 | \$500,000.00 | \$475,319.28 | 4.94% |
| 347101 - Vendor booth space lease | | \$0.00 | \$35,004.00 | \$35,004.00 | 0.00% |
| 347102 - Concessionaire space lease | | \$0.00 | \$84,996.00 | \$84,996.00 | 0.00% |
| 347103 - Fair sponsorship | | \$0.00 | \$95,000.00 | \$95,000.00 | 0.00% |
| 347106 - Yourth livestock judges fees | | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 347107 - Beer sales | | \$0.00 | \$144,996.00 | \$144,996.00 | 0.00% |
| 347108 - Carnival | | \$0.00 | \$95,496.00 | \$95,496.00 | 0.00% |
| 347109 - Concert tickets/merchandise | | \$0.00 | \$65,004.00 | \$65,004.00 | 0.00% |
| 347111 - Gate admissions | | \$0.00 | \$219,996.00 | \$219,996.00 | 0.00% |
| 347112 - Atm rebates | | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 347150 - Rent on real estate & bldg | | \$93,220.00 | \$125,004.00 | \$31,784.00 | 74.57% |
| 347154 - Concession stand | | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 369121 - Other miscellaneous revenue | | \$573.00 | \$8,500.00 | \$7,927.00 | 6.74% |
| TOTAL | TOTAL | \$996,462.10 | \$2,808,496.00 | \$1,812,033.90 | 35.48% |
| 108 PARKS AND RECREATION | | | | | |
| 311101 - Current taxes | | \$882,709.47 | \$1,600,000.00 | \$717,290.53 | 55.17% |
| 313130 - Circuit breaker | | \$11,710.53 | \$18,000.00 | \$6,289.47 | 65.06% |
| 313133 - Homeowner's Tax Relief | | \$97,868.27 | \$0.00 | (\$97,868.27) | 0.00% |
| 313134 - Additional Tax Relief | | \$8,771.22 | \$0.00 | (\$8,771.22) | 0.00% |
| 333135 - Historic preservation fund | | \$0.00 | \$10,002.00 | \$10,002.00 | 0.00% |
| 334154 - Capital grants | | \$0.00 | \$377,638.00 | \$377,638.00 | 0.00% |



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|--|-----------------------|-----------------------|-----------------------|---------------|
| 341616 - Park user fees | \$1,860.00 | \$6,000.00 | \$4,140.00 | 31.00% |
| 369121 - Other miscellaneous revenue | \$163.71 | \$0.00 | (\$163.71) | 0.00% |
| TOTAL | \$1,003,083.20 | \$2,011,640.00 | \$1,008,556.80 | 49.86% |
| 109 HISTORICAL SOCIETY | | | | |
| 311101 - Current taxes | \$28,001.18 | \$50,000.00 | \$21,998.82 | 56.00% |
| 313130 - Circuit breaker | \$369.34 | \$1,000.00 | \$630.66 | 36.93% |
| 313133 - Homeowner's Tax Relief | \$3,054.92 | \$0.00 | (\$3,054.92) | 0.00% |
| 313134 - Additional Tax Relief | \$220.95 | \$0.00 | (\$220.95) | 0.00% |
| TOTAL | \$31,646.39 | \$51,000.00 | \$19,353.61 | 62.05% |
| 111 TORT CLAIMS | | | | |
| 311101 - Current taxes | \$828,619.03 | \$1,500,000.00 | \$671,380.97 | 55.24% |
| 313130 - Circuit breaker | \$10,978.50 | \$20,000.00 | \$9,021.50 | 54.89% |
| 313133 - Homeowner's Tax Relief | \$91,749.03 | \$0.00 | (\$91,749.03) | 0.00% |
| 313134 - Additional Tax Relief | \$8,221.25 | \$0.00 | (\$8,221.25) | 0.00% |
| TOTAL | \$939,567.81 | \$1,520,000.00 | \$580,432.19 | 61.81% |
| 112 PEST CONTROL | | | | |
| 311101 - Current taxes | \$161,042.57 | \$289,309.00 | \$128,266.43 | 55.66% |
| 313130 - Circuit breaker | \$1,911.77 | \$4,000.00 | \$2,088.23 | 47.79% |
| 313131 - Ag equip replacement | \$2,062.00 | \$4,124.00 | \$2,062.00 | 50.00% |
| 313132 - Pers property replacement | \$1,061.15 | \$2,122.00 | \$1,060.85 | 50.01% |
| 313133 - Homeowner's Tax Relief | \$20,088.73 | \$0.00 | (\$20,088.73) | 0.00% |
| 313134 - Additional Tax Relief | \$1,584.62 | \$0.00 | (\$1,584.62) | 0.00% |
| 335172 - Sales tax inventory phase-out | \$6,914.42 | \$25,000.00 | \$18,085.58 | 27.66% |
| 344575 - Gopher fees | \$9,851.75 | \$17,000.00 | \$7,148.25 | 57.95% |
| TOTAL | \$204,517.01 | \$341,555.00 | \$137,037.99 | 59.88% |
| 113 MELBA GOPHER | | | | |
| 311101 - Current taxes | \$6,997.61 | \$12,000.00 | \$5,002.39 | 58.31% |
| 313130 - Circuit breaker | \$103.61 | \$0.00 | (\$103.61) | 0.00% |
| 313131 - Ag equip replacement | \$240.00 | \$480.00 | \$240.00 | 50.00% |
| 313132 - Pers property replacement | \$19.10 | \$38.00 | \$18.90 | 50.26% |
| 313133 - Homeowner's Tax Relief | \$809.93 | \$0.00 | (\$809.93) | 0.00% |
| 313134 - Additional Tax Relief | \$65.79 | \$0.00 | (\$65.79) | 0.00% |
| 335172 - Sales tax inventory phase-out | \$263.27 | \$0.00 | (\$263.27) | 0.00% |
| TOTAL | \$8,499.31 | \$12,518.00 | \$4,018.69 | 67.90% |
| 114 COURT DEVICE | | | | |
| 341411 - Dui/dwp surcharge | \$9,772.73 | \$20,860.00 | \$11,087.27 | 46.85% |
| 341419 - Drug/alcohol | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| TOTAL | \$9,772.73 | \$21,860.00 | \$12,087.27 | 44.71% |
| 117 COURT FACILITIES | | | | |
| 341410 - Admin surcharge | \$42,490.64 | \$80,000.00 | \$37,509.36 | 53.11% |
| TOTAL | \$42,490.64 | \$80,000.00 | \$37,509.36 | 53.11% |
| 122 TREATMENT COURTS | | | | |
| 334153 - Operating | \$94,054.74 | \$189,165.60 | \$95,110.86 | 49.72% |
| 334171 - State testing funds | \$61,409.54 | \$121,000.00 | \$59,590.46 | 50.75% |
| 335176 - Cigarette tax | \$0.00 | \$5,004.00 | \$5,004.00 | 0.00% |
| 341420 - Drug court fees | \$19,908.08 | \$65,500.00 | \$45,591.92 | 30.39% |



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|---------------------------------------|-----------------------|------------------------|------------------------|-------------------|
| 341421 - Drug court fees/TRI | \$13.46 | \$0.00 | (\$13.46) | 0.00% |
| 341430 - Mental health court fees | \$8,104.49 | \$20,000.00 | \$11,895.51 | 40.52% |
| 341434 - Misdemeanor DUI fees | \$9,285.50 | \$23,500.00 | \$14,214.50 | 39.51% |
| 341438 - Veterans court | \$5,143.50 | \$20,000.00 | \$14,856.50 | 25.72% |
| TOTAL | \$197,919.31 | \$444,169.60 | \$246,250.29 | 44.56% |
| 130 AMERICAN RESCUE PLAN ACT | | | | |
| 333175 - ARPA - SLFRF | \$5,213,355.17 | \$38,106,840.00 | \$32,893,484.83 | 13.68% |
| TOTAL | \$5,213,355.17 | \$38,106,840.00 | \$32,893,484.83 | 13.68% |
| ENT ENTERPRISE FUNDS | | | | |
| 344501 - Landfill fees | \$3,390,870.08 | \$7,665,000.00 | \$4,274,129.92 | 44.24% |
| 344506 - Recycling capital | \$45,575.87 | \$75,000.00 | \$29,424.13 | 60.77% |
| 361101 - Interest on savings | \$294,245.30 | \$500,004.00 | \$205,758.70 | 58.85% |
| 362203 - Tower site lease | \$0.00 | \$2,840.00 | \$2,840.00 | 0.00% |
| 369121 - Other miscellaneous revenue | \$647.27 | \$0.00 | (\$647.27) | 0.00% |
| 382752 - Equipment | \$0.00 | \$249,996.00 | \$249,996.00 | 0.00% |
| TOTAL | \$3,731,338.52 | \$8,492,840.00 | \$4,761,501.48 | 43.94% |
| ASSESSOR | | | | |
| | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 MOTOR VEHICLE | | | | |
| 322535 - Recreational vehicle license | \$7,181.50 | \$15,000.00 | \$7,818.50 | 47.88% |
| 341303 - Title fees | \$232,322.00 | \$643,500.00 | \$411,178.00 | 36.10% |
| 341305 - Sales tax | \$9,496.00 | \$30,000.00 | \$20,504.00 | 31.65% |
| 341306 - Postage | \$224.30 | \$5,000.00 | \$4,775.70 | 4.49% |
| 341307 - Administration fees | \$510,819.50 | \$1,225,000.00 | \$714,180.50 | 41.70% |
| TOTAL | \$760,043.30 | \$1,918,500.00 | \$1,158,456.70 | 39.62% |
| 103 REAPPRAISAL | | | | |
| 311101 - Current taxes | \$2,001,904.04 | \$3,600,000.00 | \$1,598,095.96 | 55.61% |
| 313130 - Circuit breaker | \$26,348.54 | \$60,000.00 | \$33,651.46 | 43.91% |
| 313133 - Homeowner's Tax Relief | \$220,204.11 | \$0.00 | (\$220,204.11) | 0.00% |
| 313134 - Additional Tax Relief | \$19,740.78 | \$0.00 | (\$19,740.78) | 0.00% |
| 341111 - Assessor's GIS fees | \$2,090.14 | \$996.00 | (\$1,094.14) | 209.85% |
| 369121 - Other miscellaneous revenue | \$21.59 | \$0.00 | (\$21.59) | 0.00% |
| TOTAL | \$2,270,309.20 | \$3,660,996.00 | \$1,390,686.80 | 62.01% |
| CLERK | | | | |
| | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 AUDITOR | | | | |
| 346703 - County repayment | \$83,646.43 | \$84,996.00 | \$1,349.57 | 98.41% |
| TOTAL | \$83,646.43 | \$84,996.00 | \$1,349.57 | 98.41% |
| 001 RECORDER | | | | |
| 321101 - Beer | \$1,330.00 | \$21,000.00 | \$19,670.00 | 6.33% |
| 321102 - Wine | \$705.00 | \$21,000.00 | \$20,295.00 | 3.36% |
| 321103 - Liquor | \$1,312.50 | \$20,004.00 | \$18,691.50 | 6.56% |
| 321132 - Catering | \$1,280.00 | \$3,996.00 | \$2,716.00 | 32.03% |
| 341101 - Recorder's fees | \$391,932.00 | \$849,600.00 | \$457,668.00 | 46.13% |
| 341105 - Recorder imaging fees | \$11,188.55 | \$40,500.00 | \$29,311.45 | 27.63% |
| 341202 - Passports | \$94,164.95 | \$150,000.00 | \$55,835.05 | 62.78% |



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|---|-----------------------|-----------------------|-----------------------|---------------|
| 341620 - Other misc charges and fees | \$8,520.10 | \$20,000.00 | \$11,479.90 | 42.60% |
| TOTAL | \$510,433.10 | \$1,126,100.00 | \$615,666.90 | 45.33% |
| 104 DISTRICT COURT | | | | |
| 311101 - Current taxes | \$3,126,567.84 | \$5,650,000.00 | \$2,523,432.16 | 55.34% |
| 313130 - Circuit breaker | \$41,352.43 | \$60,000.00 | \$18,647.57 | 68.92% |
| 313131 - Ag equip replacement | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 313133 - Homeowner's Tax Relief | \$345,601.26 | \$0.00 | (\$345,601.26) | 0.00% |
| 313134 - Additional Tax Relief | \$30,977.67 | \$0.00 | (\$30,977.67) | 0.00% |
| 334140 - Community incentive, re-entry & mental health prog | \$60,748.42 | \$225,000.00 | \$164,251.58 | 27.00% |
| 334152 - Parole block grant | \$202,118.00 | \$404,236.00 | \$202,118.00 | 50.00% |
| 334169 - SUDS-Substance use delivery system | \$3,395.00 | \$24,996.00 | \$21,601.00 | 13.58% |
| 335175 - Liquor apportionment | \$344,754.00 | \$0.00 | (\$344,754.00) | 0.00% |
| 335176 - Cigarette tax | \$116,780.00 | \$467,120.00 | \$350,340.00 | 25.00% |
| 335178 - Lottery tax | \$12,672.02 | \$50,000.00 | \$37,327.98 | 25.34% |
| 335180 - Court assistance officer | \$30,000.00 | \$60,000.00 | \$30,000.00 | 50.00% |
| 335182 - Court interpreter | \$71,400.00 | \$142,800.00 | \$71,400.00 | 50.00% |
| 335189 - Liquor apportionment courts | \$246,005.00 | \$1,175,000.00 | \$928,995.00 | 20.94% |
| 341401 - Court costs | \$41,746.05 | \$90,000.00 | \$48,253.95 | 46.38% |
| 341402 - Clerks filing fees | \$78,064.67 | \$152,000.00 | \$73,935.33 | 51.36% |
| 341403 - Trial court administrator fees | \$3,200.00 | \$1,250.00 | (\$1,950.00) | 256.00% |
| 341407 - Certified copies & misc | \$66,471.28 | \$114,583.00 | \$48,111.72 | 58.01% |
| 341415 - State insurance (workers comp) | \$720.40 | \$0.00 | (\$720.40) | 0.00% |
| 341426 - Focus on children class | \$24,010.00 | \$50,000.00 | \$25,990.00 | 48.02% |
| 341433 - Juvenile prob supervision fee | \$10,557.00 | \$25,000.00 | \$14,443.00 | 42.23% |
| 341439 - Magistrate facility and operations | \$64,477.15 | \$127,008.00 | \$62,530.85 | 50.77% |
| 342210 - Other agency reimbursement | \$0.00 | \$103,307.96 | \$103,307.96 | 0.00% |
| 342233 - Juvenile probation fees | \$10,984.45 | \$50,000.00 | \$39,015.55 | 21.97% |
| 342237 - OPTUM | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 351410 - District court fines | \$284,567.83 | \$550,000.00 | \$265,432.17 | 51.74% |
| 361101 - Interest on savings | \$68,728.85 | \$150,000.00 | \$81,271.15 | 45.82% |
| 369121 - Other miscellaneous revenue | \$4,395.41 | \$3,000.00 | (\$1,395.41) | 146.51% |
| TOTAL | \$5,290,294.73 | \$9,678,300.96 | \$4,388,006.23 | 54.66% |
| 124 CONSOLIDATED ELECTIONS | | | | |
| 335185 - Consolidated elections | \$254,757.74 | \$488,000.00 | \$233,242.26 | 52.20% |
| TOTAL | \$254,757.74 | \$488,000.00 | \$233,242.26 | 52.20% |

| CORONER | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
|--------------------------------------|---------------------|--------------------|--------------------|-------------------|
| 001 CORONER | | | | |
| 341620 - Other misc charges and fees | \$4,150.00 | \$15,000.00 | \$10,850.00 | 27.67% |
| TOTAL | \$4,150.00 | \$15,000.00 | \$10,850.00 | 27.67% |

| PROSECUTING ATTORNEY | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
|--|---------------------|---------------|----------------|-------------------|
| 001 PROSECUTING ATTORNEY | | | | |
| 334164 - Special assistant US Attorney | \$115,000.00 | \$115,000.00 | \$0.00 | 100.00% |
| 334201 - STOP Grant | \$4,604.81 | \$545,460.00 | \$540,855.19 | 0.84% |
| 341432 - Attorney's fees-other cities | \$20,600.00 | \$25,750.00 | \$5,150.00 | 80.00% |



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| 369121 - Other miscellaneous revenue | \$3,366.68 | \$0.00 | (\$3,366.68) | 0.00% |
| 369502 - PA's asset forfeiture account | \$1,606.50 | \$0.00 | (\$1,606.50) | 0.00% |
| TOTAL | \$145,177.99 | \$686,210.00 | \$541,032.01 | 21.16% |
| 001 NAMPA PROSECUTOR | | | | |
| 341431 - Attorney's fees-city of nampa | \$232,140.00 | \$711,969.99 | \$479,829.99 | 32.61% |
| TOTAL | \$232,140.00 | \$711,969.99 | \$479,829.99 | 32.61% |
| 001 CALDWELL PROSECUTOR | | | | |
| 341445 - Attorney's fees city of Caldwell | \$139,277.00 | \$340,218.27 | \$200,941.27 | 40.94% |
| TOTAL | \$139,277.00 | \$340,218.27 | \$200,941.27 | 40.94% |
| SHERIFF | | | | |
| 001 EMERGENCY MANAGEMENT | | | | |
| 333121 - EMPG | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 333139 - SHSP administration of grant | \$25,000.00 | \$0.00 | (\$25,000.00) | 0.00% |
| TOTAL | \$25,000.00 | \$150,000.00 | \$125,000.00 | 16.67% |
| 001 JUVENILE CENTER | | | | |
| 333131 - School breakfast program | \$12,123.93 | \$17,000.00 | \$4,876.07 | 71.32% |
| 333132 - National school lunch program | \$19,031.25 | \$30,000.00 | \$10,968.75 | 63.44% |
| 334153 - Operating | \$26,664.61 | \$103,000.00 | \$76,335.39 | 25.89% |
| 335176 - Cigarette tax | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 342202 - Board and room of juveniles | \$250,394.50 | \$325,000.00 | \$74,605.50 | 77.04% |
| 369106 - Pay phones | \$99.88 | \$100.00 | \$0.12 | 99.88% |
| TOTAL | \$308,314.17 | \$490,100.00 | \$181,785.83 | 62.91% |
| 115 MOTOR BOAT LICENSE | | | | |
| 322530 - Motor boat licenses | \$27,368.89 | \$125,000.00 | \$97,631.11 | 21.90% |
| 333122 - Federal boat safety grant | \$0.00 | \$42,000.00 | \$42,000.00 | 0.00% |
| 334155 - Waterways improvement | \$0.00 | \$93,000.00 | \$93,000.00 | 0.00% |
| 369121 - Other miscellaneous revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL | \$27,368.89 | \$260,000.00 | \$232,631.11 | 10.53% |
| 116 JUSTICE | | | | |
| 311101 - Current taxes | \$14,775,983.12 | \$26,750,000.00 | \$11,974,016.88 | 55.24% |
| 313130 - Circuit breaker | \$195,780.42 | \$400,000.00 | \$204,219.58 | 48.95% |
| 313133 - Homeowner's Tax Relief | \$1,636,245.94 | \$0.00 | (\$1,636,245.94) | 0.00% |
| 313134 - Additional Tax Relief | \$146,649.41 | \$0.00 | (\$146,649.41) | 0.00% |
| 322301 - Driver's license | \$267,170.00 | \$550,000.00 | \$282,830.00 | 48.58% |
| 322310 - Concealed weapons | \$25,737.55 | \$50,000.00 | \$24,262.45 | 51.48% |
| 322544 - Youth plates | \$1,670.00 | \$2,500.00 | \$830.00 | 66.80% |
| 333123 - St & commun hwy safety | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 333126 - Scaap grant | \$68,079.00 | \$10,000.00 | (\$58,079.00) | 680.79% |
| 333142 - Dept of justice overtime grant | \$9,663.36 | \$17,000.00 | \$7,336.64 | 56.84% |
| 333151 - Byrne jag equipment grant | \$23,476.00 | \$16,000.00 | (\$7,476.00) | 146.73% |
| 333168 - HIDTA-High Intensity Drug Trafficking Area | \$602.10 | \$0.00 | (\$602.10) | 0.00% |
| 334400 - Indigent defense grant | \$1,369,702.00 | \$1,369,704.00 | \$2.00 | 100.00% |
| 335172 - Sales tax inventory phase-out | \$1,809,380.96 | \$7,050,000.00 | \$5,240,619.04 | 25.66% |
| 335173 - Sales tax - indigent public defense | \$2,458,145.26 | \$3,482,268.00 | \$1,024,122.74 | 70.59% |
| 341404 - Attorneys fees-repayment | \$131,659.87 | \$250,000.00 | \$118,340.13 | 52.66% |



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| 341408 - Court surcharge | \$54,009.66 | \$110,000.00 | \$55,990.34 | 49.10% |
| 341412 - Probation supervisor fees | \$234,035.29 | \$420,000.00 | \$185,964.71 | 55.72% |
| 341415 - State insurance (workers comp) | \$5,924.19 | \$13,000.00 | \$7,075.81 | 45.57% |
| 342101 - Sheriff's fees | \$186,810.06 | \$200,000.00 | \$13,189.94 | 93.41% |
| 342103 - Law enforcement services | \$93,078.39 | \$118,035.00 | \$24,956.61 | 78.86% |
| 342201 - Board and room of prisoners | \$813,640.00 | \$875,000.00 | \$61,360.00 | 92.99% |
| 342204 - Extradition reimbursement | \$1,754.93 | \$1,500.00 | (\$254.93) | 117.00% |
| 342205 - Jail bond fees | \$23,078.38 | \$65,000.00 | \$41,921.62 | 35.51% |
| 342206 - Inmate labor detail | \$22,840.00 | \$50,000.00 | \$27,160.00 | 45.68% |
| 342207 - Inmate medical fees | \$606.45 | \$5,000.00 | \$4,393.55 | 12.13% |
| 342208 - Inmate rx-reimbursement | \$2,025.58 | \$15,000.00 | \$12,974.42 | 13.50% |
| 342212 - SSA Inmate | \$6,800.00 | \$15,000.00 | \$8,200.00 | 45.33% |
| 342214 - Non-indigent inmate reimb | \$2,057.78 | \$6,000.00 | \$3,942.22 | 34.30% |
| 342220 - B&R-work release | \$42.13 | \$0.00 | (\$42.13) | 0.00% |
| 342222 - B&R-immigration | \$2,464.00 | \$5,000.00 | \$2,536.00 | 49.28% |
| 342223 - Sex offender registration | \$16,575.00 | \$30,000.00 | \$13,425.00 | 55.25% |
| 342231 - Lab fees | \$100.00 | \$0.00 | (\$100.00) | 0.00% |
| 342250 - Landfill work release program | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 344590 - Miscellaneous other fees | \$45.08 | \$2,000.00 | \$1,954.92 | 2.25% |
| 351435 - Driver's license reinstate | \$26,200.00 | \$55,000.00 | \$28,800.00 | 47.64% |
| 351453 - Justice BUI | \$1,658.79 | \$4,000.00 | \$2,341.21 | 41.47% |
| 361101 - Interest on savings | \$165,378.74 | \$300,000.00 | \$134,621.26 | 55.13% |
| 362204 - TV METRO RENT | \$4,500.00 | \$18,000.00 | \$13,500.00 | 25.00% |
| 363301 - Unclaimed property | \$2,147.34 | \$500.00 | (\$1,647.34) | 429.47% |
| 369106 - Pay phones | \$151,813.40 | \$140,000.00 | (\$11,813.40) | 108.44% |
| 369115 - Commissary receipts | \$71,847.86 | \$100,000.00 | \$28,152.14 | 71.85% |
| 369119 - Payment of judgment | \$1,738.37 | \$10,000.00 | \$8,261.63 | 17.38% |
| 369121 - Other miscellaneous revenue | \$9,777.27 | \$5,000.00 | (\$4,777.27) | 195.55% |
| 369124 - CCSO training reimbursement | \$3,032.31 | \$3,500.00 | \$467.69 | 86.64% |
| 369131 - I.D. cards for other agencies | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 369150 - Fingerprints | \$610.00 | \$2,000.00 | \$1,390.00 | 30.50% |
| 369501 - CCNU expense reimbursement | \$17,891.59 | \$25,000.00 | \$7,108.41 | 71.57% |
| TOTAL | \$24,842,427.58 | \$42,701,107.00 | \$17,858,679.42 | 58.18% |
| 118 EMERGENCY COMMUNICATIONS | | | | |
| 342210 - Other agency reimbursement | \$76,126.28 | \$93,900.00 | \$17,773.72 | 81.07% |
| 342301 - 911 surcharge | \$656,765.63 | \$1,550,000.00 | \$893,234.37 | 42.37% |
| 361101 - Interest on savings | \$57,989.96 | \$0.00 | (\$57,989.96) | 0.00% |
| TOTAL | \$790,881.87 | \$1,643,900.00 | \$853,018.13 | 48.11% |
| 125 CANYON COUNTY DISPATCH | | | | |
| 335172 - Sales tax inventory phase-out | \$540,464.44 | \$2,100,000.00 | \$1,559,535.56 | 25.74% |
| 342101 - Sheriff's fees | \$202,250.00 | \$571,230.00 | \$368,980.00 | 35.41% |
| TOTAL | \$742,714.44 | \$2,671,230.00 | \$1,928,515.56 | 27.80% |
| TREASURER | YTD RECEIVED | BUDGET | BALANCE | % RECEIVED |
| 001 TREASURER | | | | |
| 314141 - Cost of collections | \$20,429.01 | \$40,000.00 | \$19,570.99 | 51.07% |



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| | | | | |
|-----------------------------------|---------------------|-----------------------|---------------------|---------------|
| 341605 - Non-sufficient fund fees | \$292.10 | \$0.00 | (\$292.10) | 0.00% |
| 361101 - Interest on savings | \$411,299.14 | \$999,996.00 | \$588,696.86 | 41.13% |
| TOTAL | \$432,020.25 | \$1,039,996.00 | \$607,975.75 | 41.54% |



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SALARIES & BENEFITS

| BOARD OF COUNTY COMMISSIONERS | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 001 COMMISSIONERS | | | | |
| 411010 - Elected officials | \$160,243.92 | \$338,378.77 | \$178,134.85 | 47.36% |
| 412030 - Regular employees | \$147,608.72 | \$326,538.77 | \$178,930.05 | 45.20% |
| 413075 - Compensation program | \$0.00 | \$18,618.00 | \$18,618.00 | 0.00% |
| 421000 - Social security | \$22,537.57 | \$52,290.47 | \$29,752.90 | 43.10% |
| 422000 - Retirement | \$34,418.08 | \$78,792.77 | \$44,374.69 | 43.68% |
| 423101 - Health insurance | \$32,010.00 | \$81,793.38 | \$49,783.38 | 39.14% |
| 423102 - Dental | \$2,739.00 | \$6,998.82 | \$4,259.82 | 39.14% |
| 423104 - Disability | \$958.33 | \$1,950.30 | \$991.97 | 49.14% |
| 423105 - Life | \$604.50 | \$1,354.09 | \$749.59 | 44.64% |
| 424000 - Workers compensation | \$241.41 | \$3,171.67 | \$2,930.26 | 7.61% |
| TOTAL | \$401,361.53 | \$909,887.03 | \$508,525.50 | 44.11% |
| 001 SAUSA | | | | |
| 412030 - Regular employees | \$38,120.76 | \$79,501.64 | \$41,380.88 | 47.95% |
| 413075 - Compensation program | \$0.00 | \$2,376.00 | \$2,376.00 | 0.00% |
| 421000 - Social security | \$2,883.20 | \$6,263.64 | \$3,380.44 | 46.03% |
| 422000 - Retirement | \$4,261.86 | \$9,439.69 | \$5,177.83 | 45.15% |
| 423101 - Health insurance | \$5,335.00 | \$11,684.77 | \$6,349.77 | 45.66% |
| 423102 - Dental | \$456.50 | \$999.83 | \$543.33 | 45.66% |
| 423104 - Disability | \$133.86 | \$247.67 | \$113.81 | 54.05% |
| 423105 - Life | \$93.00 | \$198.76 | \$105.76 | 46.79% |
| 424000 - Workers compensation | \$14.25 | \$240.24 | \$225.99 | 5.93% |
| TOTAL | \$51,298.43 | \$110,952.25 | \$59,653.82 | 46.23% |
| 001 COURTHOUSE | | | | |
| 412030 - Regular employees | \$923,662.12 | \$1,844,833.82 | \$921,171.70 | 50.07% |
| 412035 - Overtime | \$21,857.97 | \$60,000.00 | \$38,142.03 | 36.43% |
| 413050 - Part-time | \$13,799.97 | \$43,750.00 | \$29,950.03 | 31.54% |
| 413075 - Compensation program | \$0.00 | \$59,936.00 | \$59,936.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$219,936.00 | \$219,936.00 | 0.00% |
| 421000 - Social security | \$70,882.52 | \$153,651.77 | \$82,769.25 | 46.13% |
| 422000 - Retirement | \$105,005.54 | \$227,147.89 | \$122,142.35 | 46.23% |
| 423101 - Health insurance | \$206,125.00 | \$432,336.46 | \$226,211.46 | 47.68% |
| 423102 - Dental | \$17,637.50 | \$36,993.74 | \$19,356.24 | 47.68% |
| 423104 - Disability | \$3,768.73 | \$6,602.01 | \$2,833.28 | 57.08% |
| 423105 - Life | \$3,319.80 | \$6,627.57 | \$3,307.77 | 50.09% |
| 424000 - Workers compensation | \$23,553.63 | \$98,498.12 | \$74,944.49 | 23.91% |
| TOTAL | \$1,389,612.78 | \$3,190,313.37 | \$1,800,700.59 | 43.56% |
| 001 DEVELOPMENT SERVICES | | | | |
| 412030 - Regular employees | \$819,814.16 | \$2,012,344.03 | \$1,192,529.87 | 40.74% |
| 412035 - Overtime | \$113.27 | \$0.00 | (\$113.27) | 0.00% |
| 413050 - Part-time | \$3,249.47 | \$68,886.00 | \$65,636.53 | 4.72% |
| 413075 - Compensation program | \$0.00 | \$49,308.00 | \$49,308.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$56,652.00 | \$56,652.00 | 0.00% |
| 421000 - Social security | \$62,399.33 | \$162,986.16 | \$100,586.83 | 38.29% |



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|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 422000 - Retirement | \$92,408.69 | \$237,583.06 | \$145,174.37 | 38.90% |
| 423101 - Health insurance | \$132,890.00 | \$385,597.38 | \$252,707.38 | 34.46% |
| 423102 - Dental | \$11,412.50 | \$32,994.42 | \$21,581.92 | 34.59% |
| 423104 - Disability | \$2,930.98 | \$6,762.67 | \$3,831.69 | 43.34% |
| 423105 - Life | \$2,350.95 | \$6,471.58 | \$4,120.63 | 36.33% |
| 424000 - Workers compensation | \$5,141.28 | \$34,048.53 | \$28,907.25 | 15.10% |
| TOTAL | \$1,132,710.63 | \$3,053,633.84 | \$1,920,923.21 | 37.09% |
| 001 INFORMATION TECHNOLOGY | | | | |
| 412030 - Regular employees | \$1,253,975.13 | \$2,656,701.67 | \$1,402,726.54 | 47.20% |
| 412035 - Overtime | \$0.00 | \$21,504.00 | \$21,504.00 | 0.00% |
| 413050 - Part-time | \$28,882.51 | \$39,996.00 | \$11,113.49 | 72.21% |
| 413075 - Compensation program | \$0.00 | \$77,465.00 | \$77,465.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$125,424.00 | \$125,424.00 | 0.00% |
| 421000 - Social security | \$95,010.05 | \$213,868.50 | \$118,858.45 | 44.42% |
| 422000 - Retirement | \$139,915.71 | \$317,891.82 | \$177,976.11 | 44.01% |
| 423101 - Health insurance | \$174,115.00 | \$420,651.69 | \$246,536.69 | 41.39% |
| 423102 - Dental | \$14,898.50 | \$35,993.91 | \$21,095.41 | 41.39% |
| 423104 - Disability | \$4,137.18 | \$8,378.06 | \$4,240.88 | 49.38% |
| 423105 - Life | \$3,059.10 | \$6,923.13 | \$3,864.03 | 44.19% |
| 424000 - Workers compensation | \$1,216.11 | \$14,311.82 | \$13,095.71 | 8.50% |
| TOTAL | \$1,715,209.29 | \$3,939,109.60 | \$2,223,900.31 | 43.54% |
| 001 HUMAN RESOURCES | | | | |
| 412030 - Regular employees | \$319,853.67 | \$545,258.02 | \$225,404.35 | 58.66% |
| 413050 - Part-time | \$11,293.96 | \$24,523.33 | \$13,229.37 | 46.05% |
| 413075 - Compensation program | \$0.00 | \$30,211.00 | \$30,211.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$206,940.00 | \$206,940.00 | 0.00% |
| 421000 - Social security | \$24,407.10 | \$45,899.42 | \$21,492.32 | 53.18% |
| 422000 - Retirement | \$35,341.27 | \$66,481.05 | \$31,139.78 | 53.16% |
| 423101 - Health insurance | \$33,950.00 | \$81,793.38 | \$47,843.38 | 41.51% |
| 423102 - Dental | \$3,361.50 | \$6,998.82 | \$3,637.32 | 48.03% |
| 423104 - Disability | \$1,075.34 | \$1,707.73 | \$632.39 | 62.97% |
| 423105 - Life | \$775.00 | \$1,391.33 | \$616.33 | 55.70% |
| 424000 - Workers compensation | \$302.61 | \$3,686.23 | \$3,383.62 | 8.21% |
| TOTAL | \$430,360.45 | \$1,014,890.31 | \$584,529.86 | 42.40% |
| 001 COUNTY FLEET | | | | |
| 412030 - Regular employees | \$222,376.73 | \$469,613.33 | \$247,236.60 | 47.35% |
| 412035 - Overtime | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 413050 - Part-time | \$3,040.00 | \$20,000.00 | \$16,960.00 | 15.20% |
| 413075 - Compensation program | \$0.00 | \$13,960.00 | \$13,960.00 | 0.00% |
| 421000 - Social security | \$16,657.45 | \$38,599.86 | \$21,942.41 | 43.15% |
| 422000 - Retirement | \$24,861.72 | \$55,875.53 | \$31,013.81 | 44.49% |
| 423101 - Health insurance | \$42,680.00 | \$93,478.15 | \$50,798.15 | 45.66% |
| 423102 - Dental | \$3,652.00 | \$7,998.65 | \$4,346.65 | 45.66% |
| 423104 - Disability | \$854.96 | \$1,597.37 | \$742.41 | 53.52% |
| 423105 - Life | \$741.30 | \$1,571.19 | \$829.89 | 47.18% |
| 424000 - Workers compensation | \$2,372.58 | \$19,856.73 | \$17,484.15 | 11.95% |



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| | TOTAL | \$317,236.74 | \$723,550.82 | \$406,314.08 | 43.84% |
|-------------------------------------|-------|---------------------|---------------------|---------------------|---------------|
| 001 CONSTITUENT SERVICES | | | | | |
| 412030 - Regular employees | | \$38,787.30 | \$82,362.00 | \$43,574.70 | 47.09% |
| 413050 - Part-time | | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 413075 - Compensation program | | \$0.00 | \$23,000.00 | \$23,000.00 | 0.00% |
| 421000 - Social security | | \$2,851.49 | \$9,590.19 | \$6,738.70 | 29.73% |
| 422000 - Retirement | | \$4,099.59 | \$12,346.63 | \$8,247.04 | 33.20% |
| 423101 - Health insurance | | \$3,880.00 | \$11,684.77 | \$7,804.77 | 33.21% |
| 423102 - Dental | | \$332.00 | \$999.83 | \$667.83 | 33.21% |
| 423104 - Disability | | \$104.04 | \$254.27 | \$150.23 | 40.92% |
| 423105 - Life | | \$62.00 | \$198.76 | \$136.76 | 31.19% |
| 424000 - Workers compensation | | \$40.47 | \$1,511.95 | \$1,471.48 | 2.68% |
| TOTAL | | \$50,156.89 | \$161,948.40 | \$111,791.51 | 30.97% |
| 102 WEED CONTROL | | | | | |
| 412030 - Regular employees | | \$71,689.83 | \$156,636.12 | \$84,946.29 | 45.77% |
| 412035 - Overtime | | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 413050 - Part-time | | \$0.00 | \$18,500.00 | \$18,500.00 | 0.00% |
| 413060 - Temporary | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 413075 - Compensation program | | \$0.00 | \$3,210.00 | \$3,210.00 | 0.00% |
| 421000 - Social security | | \$5,338.31 | \$13,834.73 | \$8,496.42 | 38.59% |
| 422000 - Retirement | | \$8,014.93 | \$18,726.90 | \$10,711.97 | 42.80% |
| 423101 - Health insurance | | \$16,005.00 | \$35,054.31 | \$19,049.31 | 45.66% |
| 423102 - Dental | | \$1,369.50 | \$2,999.49 | \$1,629.99 | 45.66% |
| 423104 - Disability | | \$294.44 | \$554.09 | \$259.65 | 53.14% |
| 423105 - Life | | \$245.20 | \$583.01 | \$337.81 | 42.06% |
| 424000 - Workers compensation | | \$1,481.66 | \$8,810.85 | \$7,329.19 | 16.82% |
| TOTAL | | \$104,438.87 | \$261,409.50 | \$156,970.63 | 39.95% |
| 106 COUNTY FAIR | | | | | |
| 412030 - Regular employees | | \$218,440.39 | \$442,649.74 | \$224,209.35 | 49.35% |
| 412035 - Overtime | | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 413060 - Temporary | | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00% |
| 413075 - Compensation program | | \$0.00 | \$34,407.00 | \$34,407.00 | 0.00% |
| 413080 - New/reclassified positions | | \$0.00 | \$26,004.00 | \$26,004.00 | 0.00% |
| 421000 - Social security | | \$16,277.13 | \$37,986.59 | \$21,709.46 | 42.85% |
| 422000 - Retirement | | \$24,144.10 | \$56,080.59 | \$31,936.49 | 43.05% |
| 423101 - Health insurance | | \$42,195.00 | \$93,478.15 | \$51,283.15 | 45.14% |
| 423102 - Dental | | \$3,610.50 | \$7,998.65 | \$4,388.15 | 45.14% |
| 423104 - Disability | | \$830.72 | \$1,535.15 | \$704.43 | 54.11% |
| 423105 - Life | | \$712.15 | \$1,538.68 | \$826.53 | 46.28% |
| 424000 - Workers compensation | | \$2,656.40 | \$22,324.51 | \$19,668.11 | 11.90% |
| TOTAL | | \$308,866.39 | \$743,503.05 | \$434,636.66 | 41.54% |
| 108 PARKS AND RECREATION | | | | | |
| 412030 - Regular employees | | \$170,576.23 | \$368,392.52 | \$197,816.29 | 46.30% |
| 413050 - Part-time | | \$78,149.16 | \$220,000.00 | \$141,850.84 | 35.52% |
| 413060 - Temporary | | \$0.00 | \$21,600.00 | \$21,600.00 | 0.00% |
| 413075 - Compensation program | | \$0.00 | \$26,537.00 | \$26,537.00 | 0.00% |



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|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| 413080 - New/reclassified positions | \$0.00 | \$99,072.00 | \$99,072.00 | 0.00% |
| 421000 - Social security | \$18,591.37 | \$48,694.51 | \$30,103.14 | 38.18% |
| 422000 - Retirement | \$19,064.93 | \$45,682.26 | \$26,617.33 | 41.73% |
| 423101 - Health insurance | \$30,070.00 | \$70,108.62 | \$40,038.62 | 42.89% |
| 423102 - Dental | \$2,407.00 | \$5,998.98 | \$3,591.98 | 40.12% |
| 423104 - Disability | \$632.02 | \$1,235.37 | \$603.35 | 51.16% |
| 423105 - Life | \$513.50 | \$1,152.65 | \$639.15 | 44.55% |
| 424000 - Workers compensation | \$5,786.46 | \$27,266.96 | \$21,480.50 | 21.22% |
| TOTAL | \$325,790.67 | \$935,740.88 | \$609,950.21 | 34.82% |
| 112 PEST CONTROL | | | | |
| 412030 - Regular employees | \$60,369.13 | \$131,544.00 | \$71,174.87 | 45.89% |
| 412035 - Overtime | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 413050 - Part-time | \$0.00 | \$18,500.00 | \$18,500.00 | 0.00% |
| 413075 - Compensation program | \$0.00 | \$6,576.00 | \$6,576.00 | 0.00% |
| 421000 - Social security | \$4,497.10 | \$12,172.68 | \$7,675.58 | 36.94% |
| 422000 - Retirement | \$6,731.62 | \$16,262.06 | \$9,530.44 | 41.39% |
| 423101 - Health insurance | \$14,065.00 | \$35,054.31 | \$20,989.31 | 40.12% |
| 423102 - Dental | \$1,203.50 | \$2,999.49 | \$1,795.99 | 40.12% |
| 423104 - Disability | \$240.56 | \$496.18 | \$255.62 | 48.48% |
| 423105 - Life | \$223.10 | \$523.20 | \$300.10 | 42.64% |
| 424000 - Workers compensation | \$820.95 | \$5,493.92 | \$4,672.97 | 14.94% |
| TOTAL | \$88,150.96 | \$232,121.84 | \$143,970.88 | 37.98% |
| 122 TREATMENT COURTS | | | | |
| 412030 - Regular employees | \$97,594.32 | \$206,929.78 | \$109,335.46 | 47.16% |
| 413050 - Part-time | \$17,297.46 | \$66,316.60 | \$49,019.14 | 26.08% |
| 413075 - Compensation program | \$0.00 | \$6,137.00 | \$6,137.00 | 0.00% |
| 421000 - Social security | \$8,715.39 | \$21,372.83 | \$12,657.44 | 40.78% |
| 422000 - Retirement | \$10,911.15 | \$24,564.05 | \$13,652.90 | 44.42% |
| 423101 - Health insurance | \$16,005.00 | \$35,054.31 | \$19,049.31 | 45.66% |
| 423102 - Dental | \$1,369.50 | \$2,999.49 | \$1,629.99 | 45.66% |
| 423104 - Disability | \$353.92 | \$670.15 | \$316.23 | 52.81% |
| 423105 - Life | \$279.00 | \$596.28 | \$317.28 | 46.79% |
| 424000 - Workers compensation | \$377.73 | \$2,690.68 | \$2,312.95 | 14.04% |
| TOTAL | \$152,903.47 | \$367,331.17 | \$214,427.70 | 41.63% |
| ENT ENTERPRISE FUNDS | | | | |
| 412030 - Regular employees | \$689,275.23 | \$1,598,213.87 | \$908,938.64 | 43.13% |
| 412035 - Overtime | \$7,433.54 | \$25,000.00 | \$17,566.46 | 29.73% |
| 413050 - Part-time | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 413075 - Compensation program | \$0.00 | \$48,641.00 | \$48,641.00 | 0.00% |
| 421000 - Social security | \$50,881.92 | \$128,279.40 | \$77,397.48 | 39.66% |
| 422000 - Retirement | \$77,892.03 | \$192,999.72 | \$115,107.69 | 40.36% |
| 423101 - Health insurance | \$136,770.00 | \$350,543.08 | \$213,773.08 | 39.02% |
| 423102 - Dental | \$11,993.50 | \$29,994.92 | \$18,001.42 | 39.99% |
| 423104 - Disability | \$2,704.35 | \$5,593.36 | \$2,889.01 | 48.35% |
| 423105 - Life | \$2,340.65 | \$5,460.22 | \$3,119.57 | 42.87% |
| 424000 - Workers compensation | \$16,417.63 | \$69,625.74 | \$53,208.11 | 23.58% |



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TOTAL **\$995,708.85** **\$2,459,351.31** **\$1,463,642.46** **40.49%**

| ASSESSOR | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 001 MOTOR VEHICLE | | | | |
| 411010 - Elected officials | \$0.00 | \$16,904.88 | \$16,904.88 | 0.00% |
| 412030 - Regular employees | \$488,430.15 | \$1,055,978.43 | \$567,548.28 | 46.25% |
| 412035 - Overtime | \$234.49 | \$5,000.00 | \$4,765.51 | 4.69% |
| 413050 - Part-time | \$7,490.16 | \$73,000.00 | \$65,509.84 | 10.26% |
| 413060 - Temporary | \$8,113.50 | \$0.00 | (\$8,113.50) | 0.00% |
| 413075 - Compensation program | \$0.00 | \$26,627.00 | \$26,627.00 | 0.00% |
| 421000 - Social security | \$37,257.16 | \$90,079.54 | \$52,822.38 | 41.36% |
| 422000 - Retirement | \$54,632.84 | \$127,334.95 | \$72,702.11 | 42.90% |
| 423101 - Health insurance | \$128,040.00 | \$283,939.89 | \$155,899.89 | 45.09% |
| 423102 - Dental | \$10,956.00 | \$24,295.89 | \$13,339.89 | 45.09% |
| 423104 - Disability | \$2,128.80 | \$3,979.21 | \$1,850.41 | 53.50% |
| 423105 - Life | \$1,933.20 | \$4,099.53 | \$2,166.33 | 47.16% |
| 424000 - Workers compensation | \$483.60 | \$7,705.74 | \$7,222.14 | 6.28% |
| TOTAL | \$739,699.90 | \$1,718,945.06 | \$979,245.16 | 43.03% |
| 103 REAPPRAISAL | | | | |
| 411010 - Elected officials | \$53,370.24 | \$95,794.30 | \$42,424.06 | 55.71% |
| 412030 - Regular employees | \$1,093,208.24 | \$2,443,346.70 | \$1,350,138.46 | 44.74% |
| 412035 - Overtime | \$794.52 | \$10,000.00 | \$9,205.48 | 7.95% |
| 413050 - Part-time | \$15,897.00 | \$20,000.00 | \$4,103.00 | 79.49% |
| 413060 - Temporary | \$4,608.00 | \$10,000.00 | \$5,392.00 | 46.08% |
| 413075 - Compensation program | \$0.00 | \$83,789.00 | \$83,789.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$105,132.00 | \$105,132.00 | 0.00% |
| 421000 - Social security | \$86,664.78 | \$203,714.14 | \$117,049.36 | 42.54% |
| 422000 - Retirement | \$127,943.90 | \$303,724.84 | \$175,780.94 | 42.12% |
| 423101 - Health insurance | \$199,820.00 | \$475,570.11 | \$275,750.11 | 42.02% |
| 423102 - Dental | \$17,596.00 | \$40,693.11 | \$23,097.11 | 43.24% |
| 423104 - Disability | \$4,289.19 | \$8,464.19 | \$4,175.00 | 50.67% |
| 423105 - Life | \$3,479.90 | \$7,825.86 | \$4,345.96 | 44.47% |
| 424000 - Workers compensation | \$7,375.40 | \$42,061.25 | \$34,685.85 | 17.53% |
| TOTAL | \$1,615,047.17 | \$3,850,115.50 | \$2,235,068.33 | 41.95% |

| CLERK | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------|---------------------|---------------|----------------|-------------------|
| 001 AUDITOR | | | | |
| 411010 - Elected officials | \$14,075.91 | \$79,658.60 | \$65,582.69 | 17.67% |
| 412030 - Regular employees | \$292,681.50 | \$675,699.00 | \$383,017.50 | 43.32% |
| 412035 - Overtime | \$491.41 | \$0.00 | (\$491.41) | 0.00% |
| 413050 - Part-time | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 413060 - Temporary | \$6,186.54 | \$0.00 | (\$6,186.54) | 0.00% |
| 413075 - Compensation program | \$0.00 | \$20,345.00 | \$20,345.00 | 0.00% |
| 421000 - Social security | \$23,048.83 | \$60,488.75 | \$37,439.92 | 38.10% |
| 422000 - Retirement | \$32,736.68 | \$89,409.25 | \$56,672.57 | 36.61% |
| 423101 - Health insurance | \$46,560.00 | \$116,964.54 | \$70,404.54 | 39.81% |



Canyon County

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| | | | | |
|-------------------------------------|-----------------------|------------------------|-----------------------|---------------|
| 423102 - Dental | \$3,984.00 | \$10,008.31 | \$6,024.31 | 39.81% |
| 423104 - Disability | \$1,033.69 | \$2,376.48 | \$1,342.79 | 43.50% |
| 423105 - Life | \$800.25 | \$1,989.29 | \$1,189.04 | 40.23% |
| 424000 - Workers compensation | \$296.24 | \$3,993.42 | \$3,697.18 | 7.42% |
| TOTAL | \$421,895.05 | \$1,075,932.63 | \$654,037.58 | 39.21% |
| 001 RECORDER | | | | |
| 412030 - Regular employees | \$185,082.34 | \$390,870.26 | \$205,787.92 | 47.35% |
| 412035 - Overtime | \$169.55 | \$0.00 | (\$169.55) | 0.00% |
| 413075 - Compensation program | \$0.00 | \$11,621.00 | \$11,621.00 | 0.00% |
| 421000 - Social security | \$14,092.32 | \$30,790.58 | \$16,698.26 | 45.77% |
| 422000 - Retirement | \$20,711.39 | \$46,402.70 | \$25,691.31 | 44.63% |
| 423101 - Health insurance | \$48,015.00 | \$105,162.92 | \$57,147.92 | 45.66% |
| 423102 - Dental | \$4,108.50 | \$8,998.48 | \$4,889.98 | 45.66% |
| 423104 - Disability | \$803.36 | \$1,461.11 | \$657.75 | 54.98% |
| 423105 - Life | \$702.40 | \$1,510.22 | \$807.82 | 46.51% |
| 424000 - Workers compensation | \$175.16 | \$1,883.06 | \$1,707.90 | 9.30% |
| TOTAL | \$273,860.02 | \$598,700.34 | \$324,840.32 | 45.74% |
| 001 ELECTIONS | | | | |
| 412030 - Regular employees | \$45,977.88 | \$117,419.10 | \$71,441.22 | 39.16% |
| 412035 - Overtime | \$6,473.04 | \$10,000.00 | \$3,526.96 | 64.73% |
| 413060 - Temporary | \$39,453.17 | \$100,000.00 | \$60,546.83 | 39.45% |
| 413075 - Compensation program | \$0.00 | \$3,178.00 | \$3,178.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$168,024.00 | \$168,024.00 | 0.00% |
| 421000 - Social security | \$7,164.99 | \$17,640.68 | \$10,475.69 | 40.62% |
| 422000 - Retirement | \$5,279.48 | \$15,150.45 | \$9,870.97 | 34.85% |
| 423101 - Health insurance | \$9,215.00 | \$23,369.54 | \$14,154.54 | 39.43% |
| 423102 - Dental | \$788.50 | \$1,999.66 | \$1,211.16 | 39.43% |
| 423104 - Disability | \$164.62 | \$399.38 | \$234.76 | 41.22% |
| 423105 - Life | \$151.40 | \$383.06 | \$231.66 | 39.52% |
| 424000 - Workers compensation | \$201.59 | \$3,582.07 | \$3,380.48 | 5.63% |
| TOTAL | \$114,869.67 | \$461,145.94 | \$346,276.27 | 24.91% |
| 104 DISTRICT COURT | | | | |
| 412030 - Regular employees | \$3,236,079.35 | \$7,493,442.17 | \$4,257,362.82 | 43.19% |
| 412035 - Overtime | \$4,877.82 | \$30,000.00 | \$25,122.18 | 16.26% |
| 413050 - Part-time | \$108,609.36 | \$349,861.98 | \$241,252.62 | 31.04% |
| 413060 - Temporary | \$32,361.01 | \$8,640.00 | (\$23,721.01) | 374.55% |
| 413075 - Compensation program | \$0.00 | \$238,204.00 | \$238,204.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$170,532.00 | \$170,532.00 | 0.00% |
| 421000 - Social security | \$251,407.95 | \$621,191.33 | \$369,783.38 | 40.47% |
| 422000 - Retirement | \$372,054.69 | \$926,343.75 | \$554,289.06 | 40.16% |
| 423101 - Health insurance | \$635,835.00 | \$1,624,182.92 | \$988,347.92 | 39.15% |
| 423102 - Dental | \$55,900.50 | \$138,976.48 | \$83,075.98 | 40.22% |
| 423104 - Disability | \$12,678.01 | \$26,145.97 | \$13,467.96 | 48.49% |
| 423105 - Life | \$11,054.45 | \$26,024.74 | \$14,970.29 | 42.48% |
| 424000 - Workers compensation | \$19,220.02 | \$116,228.60 | \$97,008.58 | 16.54% |
| TOTAL | \$4,740,078.16 | \$11,769,773.95 | \$7,029,695.79 | 40.27% |



Canyon County

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124 CONSOLIDATED ELECTIONS

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| 411010 - Elected officials | \$42,227.73 | \$39,234.83 | (\$2,992.90) | 107.63% |
| 412030 - Regular employees | \$72,165.06 | \$153,819.83 | \$81,654.77 | 46.92% |
| 412035 - Overtime | \$1,707.84 | \$30,000.00 | \$28,292.16 | 5.69% |
| 413075 - Compensation program | \$0.00 | \$4,210.00 | \$4,210.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 421000 - Social security | \$8,709.26 | \$17,385.75 | \$8,676.49 | 50.09% |
| 422000 - Retirement | \$12,980.04 | \$26,477.54 | \$13,497.50 | 49.02% |
| 423101 - Health insurance | \$19,885.00 | \$38,910.28 | \$19,025.28 | 51.10% |
| 423102 - Dental | \$1,701.50 | \$3,329.44 | \$1,627.94 | 51.10% |
| 423104 - Disability | \$405.42 | \$657.05 | \$251.63 | 61.70% |
| 423105 - Life | \$311.50 | \$617.79 | \$306.29 | 50.42% |
| 424000 - Workers compensation | \$124.05 | \$1,712.99 | \$1,588.94 | 7.24% |
| TOTAL | \$160,217.40 | \$331,355.49 | \$171,138.09 | 48.35% |

CORONER

YTD EXPENDED

BUDGET

BALANCE % EXPENDED

001 CORONER

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------|
| 411010 - Elected officials | \$47,774.04 | \$100,881.93 | \$53,107.89 | 47.36% |
| 412030 - Regular employees | \$207,928.98 | \$445,473.76 | \$237,544.78 | 46.68% |
| 413050 - Part-time | \$1,967.58 | \$8,424.00 | \$6,456.42 | 23.36% |
| 413075 - Compensation program | \$0.00 | \$17,149.00 | \$17,149.00 | 0.00% |
| 421000 - Social security | \$18,172.42 | \$42,306.38 | \$24,133.96 | 42.95% |
| 422000 - Retirement | \$28,587.54 | \$64,974.53 | \$36,386.99 | 44.00% |
| 423101 - Health insurance | \$31,040.00 | \$70,108.62 | \$39,068.62 | 44.27% |
| 423102 - Dental | \$2,656.00 | \$5,998.98 | \$3,342.98 | 44.27% |
| 423104 - Disability | \$743.32 | \$1,483.90 | \$740.58 | 50.09% |
| 423105 - Life | \$542.50 | \$1,192.57 | \$650.07 | 45.49% |
| 424000 - Workers compensation | \$5,687.90 | \$26,381.97 | \$20,694.07 | 21.56% |
| TOTAL | \$345,100.28 | \$784,375.64 | \$439,275.36 | 44.00% |

PROSECUTING ATTORNEY

YTD EXPENDED

BUDGET

BALANCE % EXPENDED

001 PROSECUTING ATTORNEY

| | | | | |
|-------------------------------------|----------------|----------------|----------------|--------|
| 411010 - Elected officials | \$78,014.40 | \$164,739.02 | \$86,724.62 | 47.36% |
| 412030 - Regular employees | \$3,140,258.17 | \$6,653,701.61 | \$3,513,443.44 | 47.20% |
| 412035 - Overtime | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 413050 - Part-time | \$6,446.02 | \$35,004.00 | \$28,557.98 | 18.42% |
| 413060 - Temporary | \$5,075.96 | \$35,004.00 | \$29,928.04 | 14.50% |
| 413075 - Compensation program | \$0.00 | \$184,409.00 | \$184,409.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$249,096.00 | \$249,096.00 | 0.00% |
| 421000 - Social security | \$240,768.90 | \$541,838.61 | \$301,069.71 | 44.44% |
| 422000 - Retirement | \$355,799.93 | \$812,963.19 | \$457,163.26 | 43.77% |
| 423101 - Health insurance | \$439,410.00 | \$1,028,259.69 | \$588,849.69 | 42.73% |
| 423102 - Dental | \$38,678.00 | \$87,985.11 | \$49,307.11 | 43.96% |
| 423104 - Disability | \$10,679.64 | \$21,174.03 | \$10,494.39 | 50.44% |
| 423105 - Life | \$7,848.40 | \$17,293.10 | \$9,444.70 | 45.38% |
| 424000 - Workers compensation | \$4,290.66 | \$35,348.95 | \$31,058.29 | 12.14% |



Canyon County

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TOTAL **\$4,327,270.08** **\$9,876,816.31** **\$5,549,546.23** **43.81%**

| SHERIFF | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 001 EMERGENCY MANAGEMENT | | | | |
| 412030 - Regular employees | \$66,592.52 | \$142,894.37 | \$76,301.85 | 46.60% |
| 413075 - Compensation program | \$0.00 | \$2,710.00 | \$2,710.00 | 0.00% |
| 421000 - Social security | \$4,782.46 | \$11,138.73 | \$6,356.27 | 42.94% |
| 422000 - Retirement | \$7,445.06 | \$18,585.49 | \$11,140.43 | 40.06% |
| 423101 - Health insurance | \$11,155.00 | \$23,369.54 | \$12,214.54 | 47.73% |
| 423102 - Dental | \$954.50 | \$1,999.66 | \$1,045.16 | 47.73% |
| 423104 - Disability | \$227.77 | \$458.17 | \$230.40 | 49.71% |
| 423105 - Life | \$170.50 | \$397.52 | \$227.02 | 42.89% |
| 424000 - Workers compensation | \$62.93 | \$4,545.96 | \$4,483.03 | 1.38% |
| TOTAL | \$91,390.74 | \$206,099.44 | \$114,708.70 | 44.34% |
| 001 JUVENILE CENTER | | | | |
| 412030 - Regular employees | \$975,559.64 | \$1,966,610.57 | \$991,050.93 | 49.61% |
| 412032 - Extended shift | \$0.00 | \$86,532.00 | \$86,532.00 | 0.00% |
| 412035 - Overtime | \$6,909.67 | \$54,132.00 | \$47,222.33 | 12.76% |
| 412040 - Holiday pay | \$0.00 | \$80,076.00 | \$80,076.00 | 0.00% |
| 413050 - Part-time | \$23,222.06 | \$60,000.00 | \$36,777.94 | 38.70% |
| 413075 - Compensation program | \$0.00 | \$61,234.00 | \$61,234.00 | 0.00% |
| 421000 - Social security | \$74,040.81 | \$176,606.72 | \$102,565.91 | 41.92% |
| 422000 - Retirement | \$121,599.96 | \$298,002.79 | \$176,402.83 | 40.80% |
| 423101 - Health insurance | \$184,785.00 | \$420,651.69 | \$235,866.69 | 43.93% |
| 423102 - Dental | \$15,811.50 | \$35,993.91 | \$20,182.41 | 43.93% |
| 423104 - Disability | \$3,569.31 | \$6,849.75 | \$3,280.44 | 52.11% |
| 423105 - Life | \$3,199.55 | \$6,973.08 | \$3,773.53 | 45.88% |
| 424000 - Workers compensation | \$20,461.18 | \$95,884.19 | \$75,423.01 | 21.34% |
| TOTAL | \$1,429,158.68 | \$3,349,546.70 | \$1,920,388.02 | 42.67% |
| 115 MOTOR BOAT LICENSE | | | | |
| 412030 - Regular employees | \$69,119.98 | \$97,418.35 | \$28,298.37 | 70.95% |
| 412035 - Overtime | \$222.45 | \$0.00 | (\$222.45) | 0.00% |
| 413065 - Seasonal | \$0.00 | \$36,000.00 | \$36,000.00 | 0.00% |
| 421000 - Social security | \$5,308.39 | \$10,206.50 | \$4,898.11 | 52.01% |
| 422000 - Retirement | \$9,194.80 | \$11,203.11 | \$2,008.31 | 82.07% |
| 423101 - Health insurance | \$9,215.00 | \$11,684.77 | \$2,469.77 | 78.86% |
| 423102 - Dental | \$747.00 | \$999.83 | \$252.83 | 74.71% |
| 423104 - Disability | \$214.80 | \$289.02 | \$74.22 | 74.32% |
| 423105 - Life | \$155.00 | \$198.76 | \$43.76 | 77.98% |
| 424000 - Workers compensation | \$1,608.18 | \$5,568.66 | \$3,960.48 | 28.88% |
| TOTAL | \$95,785.60 | \$173,569.01 | \$77,783.41 | 55.19% |
| 116 JUSTICE | | | | |
| 411010 - Elected officials | \$71,307.84 | \$150,576.96 | \$79,269.12 | 47.36% |
| 412030 - Regular employees | \$10,952,542.80 | \$22,815,337.76 | \$11,862,794.96 | 48.01% |
| 412032 - Extended shift | \$0.00 | \$210,000.00 | \$210,000.00 | 0.00% |
| 412035 - Overtime | \$213,559.38 | \$570,000.00 | \$356,440.62 | 37.47% |



Canyon County

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| | | | | |
|-------------------------------------|------------------------|------------------------|------------------------|-------------------|
| 412040 - Holiday pay | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 413050 - Part-time | \$151,668.52 | \$678,250.00 | \$526,581.48 | 22.36% |
| 413060 - Temporary | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00% |
| 413075 - Compensation program | \$0.00 | \$260,901.00 | \$260,901.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$758,620.00 | \$758,620.00 | 0.00% |
| 421000 - Social security | \$845,336.60 | \$1,906,767.53 | \$1,061,430.93 | 44.33% |
| 422000 - Retirement | \$1,406,802.32 | \$3,108,458.71 | \$1,701,656.39 | 45.26% |
| 423101 - Health insurance | \$1,584,010.00 | \$3,669,017.54 | \$2,085,007.54 | 43.17% |
| 423102 - Dental | \$137,572.50 | \$313,946.86 | \$176,374.36 | 43.82% |
| 423104 - Disability | \$36,358.44 | \$72,748.05 | \$36,389.61 | 49.98% |
| 423105 - Life | \$27,681.65 | \$61,139.56 | \$33,457.91 | 45.28% |
| 424000 - Workers compensation | \$174,002.59 | \$840,868.20 | \$666,865.61 | 20.69% |
| TOTAL | \$15,600,842.64 | \$35,656,632.15 | \$20,055,789.51 | 43.75% |
| 118 EMERGENCY COMMUNICATIONS | | | | |
| 412030 - Regular employees | \$113,173.45 | \$236,516.11 | \$123,342.66 | 47.85% |
| 412035 - Overtime | \$561.30 | \$0.00 | (\$561.30) | 0.00% |
| 413075 - Compensation program | \$0.00 | \$7,068.00 | \$7,068.00 | 0.00% |
| 421000 - Social security | \$8,530.81 | \$18,634.18 | \$10,103.37 | 45.78% |
| 422000 - Retirement | \$12,715.48 | \$28,082.85 | \$15,367.37 | 45.28% |
| 423101 - Health insurance | \$16,005.00 | \$35,054.31 | \$19,049.31 | 45.66% |
| 423102 - Dental | \$1,369.50 | \$2,999.49 | \$1,629.99 | 45.66% |
| 423104 - Disability | \$387.34 | \$738.42 | \$351.08 | 52.45% |
| 423105 - Life | \$279.00 | \$596.28 | \$317.28 | 46.79% |
| 424000 - Workers compensation | \$106.59 | \$1,140.43 | \$1,033.84 | 9.35% |
| TOTAL | \$153,128.47 | \$330,830.09 | \$177,701.62 | 46.29% |
| 125 CANYON COUNTY DISPATCH | | | | |
| 412030 - Regular employees | \$773,582.06 | \$1,715,315.18 | \$941,733.12 | 45.10% |
| 412035 - Overtime | \$44,318.97 | \$125,000.00 | \$80,681.03 | 35.46% |
| 413050 - Part-time | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00% |
| 413075 - Compensation program | \$0.00 | \$74,211.00 | \$74,211.00 | 0.00% |
| 421000 - Social security | \$61,082.62 | \$147,417.50 | \$86,334.88 | 41.44% |
| 422000 - Retirement | \$105,394.70 | \$253,269.27 | \$147,874.57 | 41.61% |
| 423101 - Health insurance | \$132,405.00 | \$338,858.31 | \$206,453.31 | 39.07% |
| 423102 - Dental | \$11,329.50 | \$28,995.09 | \$17,665.59 | 39.07% |
| 423104 - Disability | \$2,684.13 | \$5,809.46 | \$3,125.33 | 46.20% |
| 423105 - Life | \$2,242.30 | \$5,514.59 | \$3,272.29 | 40.66% |
| 424000 - Workers compensation | \$769.16 | \$25,833.66 | \$25,064.50 | 2.98% |
| TOTAL | \$1,133,808.44 | \$2,732,724.07 | \$1,598,915.63 | 41.49% |
| TREASURER | | | | |
| 001 TREASURER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 411010 - Elected officials | \$53,977.68 | \$113,981.83 | \$60,004.15 | 47.36% |
| 412030 - Regular employees | \$172,600.09 | \$394,725.90 | \$222,125.81 | 43.73% |
| 413060 - Temporary | \$0.00 | \$5,004.00 | \$5,004.00 | 0.00% |
| 413075 - Compensation program | \$0.00 | \$12,208.00 | \$12,208.00 | 0.00% |
| 413080 - New/reclassified positions | \$0.00 | \$16,920.00 | \$16,920.00 | 0.00% |



Canyon County

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|-------------------------------|---------------------|---------------------|---------------------|---------------|
| 421000 - Social security | \$16,559.48 | \$40,232.86 | \$23,673.38 | 41.16% |
| 422000 - Retirement | \$25,331.21 | \$60,027.39 | \$34,696.18 | 42.20% |
| 423101 - Health insurance | \$38,315.00 | \$89,505.33 | \$51,190.33 | 42.81% |
| 423102 - Dental | \$3,237.00 | \$7,658.70 | \$4,421.70 | 42.27% |
| 423104 - Disability | \$843.85 | \$1,665.76 | \$821.91 | 50.66% |
| 423105 - Life | \$655.70 | \$1,494.19 | \$838.49 | 43.88% |
| 424000 - Workers compensation | \$200.36 | \$2,508.16 | \$2,307.80 | 7.99% |
| TOTAL | \$311,720.37 | \$745,932.13 | \$434,211.76 | 41.79% |



Canyon County

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| EXPENSES | | | | |
|--|---------------------|---------------------|---------------------|-------------------|
| BOARD OF COUNTY COMMISSIONERS | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 COMMISSIONERS | | | | |
| 522301 - Document shredding | \$35.00 | \$100.00 | \$65.00 | 35.00% |
| 533310 - Copiers contract | \$362.48 | \$1,400.00 | \$1,037.52 | 25.89% |
| 542203 - Cellular phone | \$1,256.56 | \$3,800.00 | \$2,543.44 | 33.07% |
| 543301 - Advertising | \$3,750.94 | \$18,000.00 | \$14,249.06 | 20.84% |
| 543305 - Postage | \$99.24 | \$250.00 | \$150.76 | 39.70% |
| 545501 - Meals | \$1,258.23 | \$2,000.00 | \$741.77 | 62.91% |
| 545503 - Taxi | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 545504 - Parking | \$27.00 | \$250.00 | \$223.00 | 10.80% |
| 545505 - Hotel | \$2,008.92 | \$3,996.00 | \$1,987.08 | 50.27% |
| 545507 - Air fare | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 545508 - Car rental | \$0.00 | \$800.00 | \$800.00 | 0.00% |
| 546610 - Education and training | \$2,450.00 | \$9,504.00 | \$7,054.00 | 25.78% |
| 546620 - Association dues | \$225.00 | \$400.00 | \$175.00 | 56.25% |
| 546635 - Subscriptions | \$307.19 | \$1,500.00 | \$1,192.81 | 20.48% |
| 548400 - Miscellaneous | \$193.50 | \$500.00 | \$306.50 | 38.70% |
| 548401 - Employee appreciation | \$75.25 | \$2,000.00 | \$1,924.75 | 3.76% |
| 551010 - Office supplies | \$579.22 | \$1,400.00 | \$820.78 | 41.37% |
| 577100 - Computer equipment | \$0.00 | \$7,250.00 | \$7,250.00 | 0.00% |
| 577120 - Small office equipment | \$765.00 | \$700.00 | (\$65.00) | 109.29% |
| 577121 - Office furniture | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| TOTAL | \$13,393.53 | \$59,054.00 | \$45,660.47 | 22.68% |
| 001 GENERAL | | | | |
| 521115 - Outside auditor | \$60,000.00 | \$155,004.00 | \$95,004.00 | 38.71% |
| 521120 - Misc professional services | \$859.27 | \$0.00 | (\$859.27) | 0.00% |
| 546621 - Treasure valley par-dues | \$5,580.00 | \$5,580.00 | \$0.00 | 100.00% |
| 546625 - lac dues | \$21,775.00 | \$23,000.00 | \$1,225.00 | 94.67% |
| 546626 - COMPASS | \$62,555.00 | \$125,112.00 | \$62,557.00 | 50.00% |
| 546628 - Valley Regional Transit | \$50,000.00 | \$50,004.00 | \$4.00 | 99.99% |
| 546631 - Naco dues | \$2,703.00 | \$2,750.00 | \$47.00 | 98.29% |
| 546632 - Water assessment and drain | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| 547355 - Advocates against family violence | \$76,953.00 | \$76,953.00 | \$0.00 | 100.00% |
| 548013 - Transcript fees | \$318.50 | \$0.00 | (\$318.50) | 0.00% |
| 548305 - Veterans service officer | \$36,500.00 | \$36,504.00 | \$4.00 | 99.99% |
| 548320 - Soil conservation | \$0.00 | \$20,004.00 | \$20,004.00 | 0.00% |
| TOTAL | \$322,243.77 | \$499,911.00 | \$177,667.23 | 64.46% |
| 001 COURTHOUSE | | | | |
| 521101 - Professional consultants | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 521106 - Architects | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 521120 - Misc professional services | \$8,476.34 | \$18,000.00 | \$9,523.66 | 47.09% |
| 531101 - Water/sewer | \$64,106.28 | \$187,090.00 | \$122,983.72 | 34.26% |
| 531102 - Irrigation | \$8,295.49 | \$22,050.00 | \$13,754.51 | 37.62% |
| 531103 - Idaho power | \$229,293.02 | \$627,120.00 | \$397,826.98 | 36.56% |
| 531104 - Intermountain gas | \$50,291.37 | \$100,500.00 | \$50,208.63 | 50.04% |



Canyon County

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|---|-------------|--------------|---------------|---------|
| 531105 - Propane | \$25.13 | \$300.00 | \$274.87 | 8.38% |
| 531108 - Bottled oxygen | \$88.86 | \$350.00 | \$261.14 | 25.39% |
| 532203 - Snow plowing | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 533301 - Service contracts | \$24,029.37 | \$62,515.00 | \$38,485.63 | 38.44% |
| 533302 - Elevator maintenance | \$18,405.72 | \$52,600.00 | \$34,194.28 | 34.99% |
| 533307 - Misc maintenance services | \$7,258.82 | \$65,000.00 | \$57,741.18 | 11.17% |
| 533309 - Fire alarm services | \$24,538.42 | \$40,000.00 | \$15,461.58 | 61.35% |
| 533310 - Copiers contract | \$349.06 | \$0.00 | (\$349.06) | 0.00% |
| 534402 - Property rental | \$110.00 | \$3,500.00 | \$3,390.00 | 3.14% |
| 534405 - Storage rental | \$55,330.44 | \$52,736.25 | (\$2,594.19) | 104.92% |
| 535501 - Construction contracts | \$4,670.00 | \$0.00 | (\$4,670.00) | 0.00% |
| 542203 - Cellular phone | \$9,981.91 | \$28,000.00 | \$18,018.09 | 35.65% |
| 542215 - Satellite equipment | \$3,027.03 | \$7,500.00 | \$4,472.97 | 40.36% |
| 543301 - Advertising | \$95.76 | \$300.00 | \$204.24 | 31.92% |
| 543305 - Postage | \$29.13 | \$250.00 | \$220.87 | 11.65% |
| 543308 - Freight charges | \$91.30 | \$1,200.00 | \$1,108.70 | 7.61% |
| 545501 - Meals | \$1,350.37 | \$2,004.00 | \$653.63 | 67.38% |
| 545503 - Taxi | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545504 - Parking | \$35.00 | \$96.00 | \$61.00 | 36.46% |
| 545505 - Hotel | \$169.10 | \$2,004.00 | \$1,834.90 | 8.44% |
| 545507 - Air fare | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 546610 - Education and training | \$11,098.45 | \$11,600.00 | \$501.55 | 95.68% |
| 546635 - Subscriptions | \$44.95 | \$500.00 | \$455.05 | 8.99% |
| 548400 - Miscellaneous | \$41.13 | \$996.00 | \$954.87 | 4.13% |
| 548401 - Employee appreciation | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 548411 - Risk assessments | \$237.00 | \$0.00 | (\$237.00) | 0.00% |
| 551010 - Office supplies | \$328.26 | \$1,600.00 | \$1,271.74 | 20.52% |
| 554400 - Hvac systems | \$30,514.07 | \$70,000.00 | \$39,485.93 | 43.59% |
| 554401 - Building supplies and materials | \$33,043.24 | \$95,004.00 | \$61,960.76 | 34.78% |
| 554402 - Ground maintenance supplies | \$54,229.48 | \$111,000.00 | \$56,770.52 | 48.86% |
| 554403 - Repair and maint supplies | \$1,657.88 | \$30,000.00 | \$28,342.12 | 5.53% |
| 554404 - Keys and locks | \$7,759.28 | \$7,500.00 | (\$259.28) | 103.46% |
| 554405 - Security systems | \$5,154.88 | \$28,500.00 | \$23,345.12 | 18.09% |
| 554410 - Janitorial supplies | \$34,374.63 | \$63,000.00 | \$28,625.37 | 54.56% |
| 554418 - Jail repair & maint supplies | \$55,382.88 | \$80,000.00 | \$24,617.12 | 69.23% |
| 554420 - Shop supplies | \$25,621.44 | \$42,000.00 | \$16,378.56 | 61.00% |
| 554438 - Batteries | \$5,557.32 | \$3,500.00 | (\$2,057.32) | 158.78% |
| 554440 - Small tools | \$2,838.12 | \$13,000.00 | \$10,161.88 | 21.83% |
| 554445 - Uniforms | \$7,901.70 | \$9,000.00 | \$1,098.30 | 87.80% |
| 554455 - Pest supplies | \$7,561.56 | \$20,000.00 | \$12,438.44 | 37.81% |
| 554460 - Training supplies | \$24.71 | \$0.00 | (\$24.71) | 0.00% |
| 554491 - SWIJDJDC repair & maint supplies | \$42,717.92 | \$45,000.00 | \$2,282.08 | 94.93% |
| 577100 - Computer equipment | \$387.99 | \$8,650.00 | \$8,262.01 | 4.49% |
| 577110 - Software | \$4,134.00 | \$7,500.00 | \$3,366.00 | 55.12% |
| 577121 - Office furniture | \$74.19 | \$0.00 | (\$74.19) | 0.00% |
| 680220 - Office buildings | \$14,501.50 | \$0.00 | (\$14,501.50) | 0.00% |



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|---|-----------------------|-----------------------|-----------------------|---------------|
| 680340 - Other improvements | \$37,795.29 | \$8,670.00 | (\$29,125.29) | 435.93% |
| 680410 - Machinery | \$7,500.00 | \$31,500.00 | \$24,000.00 | 23.81% |
| 682260 - Jail buildings | \$18,925.00 | \$0.00 | (\$18,925.00) | 0.00% |
| 683270 - Capital improvements contracts | \$116,039.31 | \$1,592,292.00 | \$1,476,252.69 | 7.29% |
| 683340 - Other improvements | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 684110 - Machinery | \$41,373.00 | \$0.00 | (\$41,373.00) | 0.00% |
| 684375 - Jail equipment | \$87,102.50 | \$0.00 | (\$87,102.50) | 0.00% |
| TOTAL | \$1,163,969.60 | \$3,628,681.25 | \$2,464,711.65 | 32.08% |
| 001 DEVELOPMENT SERVICES | | | | |
| 521101 - Professional consultants | \$0.00 | \$105,000.00 | \$105,000.00 | 0.00% |
| 521109 - Engineers | \$13,175.00 | \$40,000.00 | \$26,825.00 | 32.94% |
| 521120 - Misc professional services | \$1,367.10 | \$15,996.00 | \$14,628.90 | 8.55% |
| 521154 - Marketing | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 521212 - Abatement | \$9,800.00 | \$25,000.00 | \$15,200.00 | 39.20% |
| 522301 - Document shredding | \$120.00 | \$625.00 | \$505.00 | 19.20% |
| 533301 - Service contracts | \$58,123.37 | \$91,896.00 | \$33,772.63 | 63.25% |
| 533307 - Misc maintenance services | \$96.77 | \$0.00 | (\$96.77) | 0.00% |
| 533310 - Copiers contract | \$4,147.86 | \$9,500.00 | \$5,352.14 | 43.66% |
| 534407 - Misc rental | \$289.43 | \$500.00 | \$210.57 | 57.89% |
| 542203 - Cellular phone | \$2,562.54 | \$8,600.00 | \$6,037.46 | 29.80% |
| 543301 - Advertising | \$2,209.97 | \$9,000.00 | \$6,790.03 | 24.56% |
| 543302 - Personnel advertising | \$150.00 | \$0.00 | (\$150.00) | 0.00% |
| 543305 - Postage | \$5,133.84 | \$9,996.00 | \$4,862.16 | 51.36% |
| 544401 - Printing | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 545501 - Meals | \$1,585.01 | \$4,500.00 | \$2,914.99 | 35.22% |
| 545504 - Parking | \$229.00 | \$250.00 | \$21.00 | 91.60% |
| 545505 - Hotel | \$107.00 | \$7,000.00 | \$6,893.00 | 1.53% |
| 545507 - Air fare | \$30.00 | \$5,500.00 | \$5,470.00 | 0.55% |
| 546610 - Education and training | \$6,850.18 | \$28,500.00 | \$21,649.82 | 24.04% |
| 546620 - Association dues | \$2,532.81 | \$8,000.00 | \$5,467.19 | 31.66% |
| 546635 - Subscriptions | \$307.19 | \$0.00 | (\$307.19) | 0.00% |
| 548250 - P&Z comm fees | \$4,050.00 | \$13,000.00 | \$8,950.00 | 31.15% |
| 548251 - P&Z comm mileage | \$1,136.12 | \$2,500.00 | \$1,363.88 | 45.44% |
| 548401 - Employee appreciation | \$0.00 | \$1,650.00 | \$1,650.00 | 0.00% |
| 548411 - Risk assessments | \$95.00 | \$0.00 | (\$95.00) | 0.00% |
| 551010 - Office supplies | \$4,772.47 | \$8,004.00 | \$3,231.53 | 59.63% |
| 552220 - Other law books | \$701.81 | \$1,500.00 | \$798.19 | 46.79% |
| 554440 - Small tools | \$87.96 | \$1,504.00 | \$1,416.04 | 5.85% |
| 554445 - Uniforms | \$0.00 | \$3,504.00 | \$3,504.00 | 0.00% |
| 554490 - Misc supplies | \$143.95 | \$1,500.00 | \$1,356.05 | 9.60% |
| 577100 - Computer equipment | \$2,768.60 | \$17,225.00 | \$14,456.40 | 16.07% |
| 577120 - Small office equipment | \$442.56 | \$3,800.00 | \$3,357.44 | 11.65% |
| 577121 - Office furniture | \$1,078.10 | \$3,500.00 | \$2,421.90 | 30.80% |
| TOTAL | \$124,093.64 | \$431,554.00 | \$307,460.36 | 28.76% |
| 001 INFORMATION TECHNOLOGY | | | | |
| 521101 - Professional consultants | \$9,750.00 | \$48,500.00 | \$38,750.00 | 20.10% |



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|-------------------------------------|---------------------|-----------------------|-----------------------|---------------|
| 521120 - Misc professional services | \$3,214.95 | \$21,000.00 | \$17,785.05 | 15.31% |
| 521122 - Voice and data wiring | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 522301 - Document shredding | \$149.00 | \$396.00 | \$247.00 | 37.63% |
| 533301 - Service contracts | \$261,937.52 | \$891,000.00 | \$629,062.48 | 29.40% |
| 533310 - Copiers contract | \$16,886.28 | \$50,004.00 | \$33,117.72 | 33.77% |
| 542201 - Telephone | \$15,493.33 | \$36,000.00 | \$20,506.67 | 43.04% |
| 542203 - Cellular phone | \$10,104.28 | \$19,000.00 | \$8,895.72 | 53.18% |
| 542205 - Internet | \$33,961.23 | \$105,996.00 | \$72,034.77 | 32.04% |
| 543301 - Advertising | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 543305 - Postage | \$105.78 | \$504.00 | \$398.22 | 20.99% |
| 543308 - Freight charges | \$435.87 | \$1,100.00 | \$664.13 | 39.62% |
| 545501 - Meals | \$1,374.08 | \$2,496.00 | \$1,121.92 | 55.05% |
| 545503 - Taxi | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545504 - Parking | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545505 - Hotel | \$1,550.64 | \$4,500.00 | \$2,949.36 | 34.46% |
| 545507 - Air fare | \$547.04 | \$2,796.00 | \$2,248.96 | 19.57% |
| 545508 - Car rental | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$11,314.98 | \$57,996.00 | \$46,681.02 | 19.51% |
| 548401 - Employee appreciation | \$139.50 | \$756.00 | \$616.50 | 18.45% |
| 551010 - Office supplies | \$3,289.21 | \$9,996.00 | \$6,706.79 | 32.91% |
| 551120 - Printing supplies | \$7,688.20 | \$14,004.00 | \$6,315.80 | 54.90% |
| 551121 - Postage supplies | \$1,519.50 | \$2,496.00 | \$976.50 | 60.88% |
| 551130 - Computer supplies | \$6,119.43 | \$9,000.00 | \$2,880.57 | 67.99% |
| 551131 - Computer paper | \$56,654.75 | \$63,000.00 | \$6,345.25 | 89.93% |
| 554403 - Repair and maint supplies | \$383.29 | \$8,004.00 | \$7,620.71 | 4.79% |
| 554405 - Security systems | \$3,350.00 | \$9,996.00 | \$6,646.00 | 33.51% |
| 554445 - Uniforms | \$243.92 | \$1,000.00 | \$756.08 | 24.39% |
| 577100 - Computer equipment | \$9,721.38 | \$45,000.00 | \$35,278.62 | 21.60% |
| 577110 - Software | \$1,823.25 | \$120,000.00 | \$118,176.75 | 1.52% |
| 577120 - Small office equipment | \$6,045.33 | \$8,496.00 | \$2,450.67 | 71.16% |
| 577121 - Office furniture | \$1,266.93 | \$2,000.00 | \$733.07 | 63.35% |
| 577138 - Communications equipment | \$1,635.89 | \$60,498.00 | \$58,862.11 | 2.70% |
| 680421 - Computer/networks/software | \$5,000.00 | \$30,000.00 | \$25,000.00 | 16.67% |
| 684221 - Computer/networks/software | \$0.00 | \$32,000.00 | \$32,000.00 | 0.00% |
| 684240 - Computer equipment | \$0.00 | \$189,996.00 | \$189,996.00 | 0.00% |
| 684250 - Communications equipment | \$0.00 | \$27,996.00 | \$27,996.00 | 0.00% |
| TOTAL | \$471,705.56 | \$1,879,526.00 | \$1,407,820.44 | 25.10% |

001 HUMAN RESOURCES

| | | | | |
|-------------------------------------|-------------|-------------|-------------|--------|
| 521101 - Professional consultants | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 521120 - Misc professional services | \$53,469.20 | \$95,004.00 | \$41,534.80 | 56.28% |
| 522301 - Document shredding | \$72.00 | \$276.00 | \$204.00 | 26.09% |
| 533310 - Copiers contract | \$403.50 | \$996.00 | \$592.50 | 40.51% |
| 542203 - Cellular phone | \$489.55 | \$2,004.00 | \$1,514.45 | 24.43% |
| 543302 - Personnel advertising | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 543305 - Postage | \$79.68 | \$350.00 | \$270.32 | 22.77% |
| 545501 - Meals | \$135.75 | \$1,000.00 | \$864.25 | 13.58% |



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|--------------------------------------|--------------------|---------------------|---------------------|---------------|
| 545503 - Taxi | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545504 - Parking | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 545508 - Car rental | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| 546610 - Education and training | \$1,402.74 | \$7,000.00 | \$5,597.26 | 20.04% |
| 546620 - Association dues | \$50.00 | \$1,000.00 | \$950.00 | 5.00% |
| 548401 - Employee appreciation | \$944.66 | \$1,000.00 | \$55.34 | 94.47% |
| 548410 - Employee Wellness | \$200.00 | \$2,004.00 | \$1,804.00 | 9.98% |
| 548411 - Risk assessments | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 551010 - Office supplies | \$463.64 | \$2,500.00 | \$2,036.36 | 18.55% |
| 577100 - Computer equipment | \$8,097.24 | \$8,796.00 | \$698.76 | 92.06% |
| 577110 - Software | \$169.95 | \$0.00 | (\$169.95) | 0.00% |
| 577120 - Small office equipment | \$266.98 | \$2,004.00 | \$1,737.02 | 13.32% |
| 577121 - Office furniture | \$410.71 | \$2,004.00 | \$1,593.29 | 20.49% |
| TOTAL | \$66,655.60 | \$145,788.00 | \$79,132.40 | 45.72% |
| 001 ANIMAL SHELTER | | | | |
| 521120 - Misc professional services | \$83,338.35 | \$200,004.00 | \$116,665.65 | 41.67% |
| 533314 - Animal shelter maintenance | \$9,497.96 | \$100,000.00 | \$90,502.04 | 9.50% |
| 554402 - Ground maintenance supplies | \$1,460.59 | \$0.00 | (\$1,460.59) | 0.00% |
| 554403 - Repair and maint supplies | \$23.99 | \$0.00 | (\$23.99) | 0.00% |
| TOTAL | \$94,320.89 | \$300,004.00 | \$205,683.11 | 31.44% |
| 001 COUNTY FLEET | | | | |
| 521156 - Auto maintenance services | \$660.50 | \$4,500.00 | \$3,839.50 | 14.68% |
| 531106 - Oil | \$774.24 | \$22,000.00 | \$21,225.76 | 3.52% |
| 531107 - Gasoline | \$54.44 | \$1,800.00 | \$1,745.56 | 3.02% |
| 531108 - Bottled oxygen | \$253.84 | \$750.00 | \$496.16 | 33.85% |
| 533301 - Service contracts | \$20,206.44 | \$55,296.00 | \$35,089.56 | 36.54% |
| 533307 - Misc maintenance services | \$3,132.59 | \$9,000.00 | \$5,867.41 | 34.81% |
| 533310 - Copiers contract | \$196.80 | \$1,000.00 | \$803.20 | 19.68% |
| 533311 - Insurance reimb repairs | \$514.59 | \$25,000.00 | \$24,485.41 | 2.06% |
| 533313 - Vehicle licenses | \$1,583.83 | \$3,000.00 | \$1,416.17 | 52.79% |
| 534407 - Misc rental | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 542203 - Cellular phone | \$1,502.21 | \$4,900.00 | \$3,397.79 | 30.66% |
| 542220 - Radio equipment | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 542225 - Radar equipment | \$342.99 | \$2,000.00 | \$1,657.01 | 17.15% |
| 543305 - Postage | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 543308 - Freight charges | \$0.00 | \$800.00 | \$800.00 | 0.00% |
| 543310 - Ups | \$43.38 | \$500.00 | \$456.62 | 8.68% |
| 545501 - Meals | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00% |
| 545502 - Mileage | \$2,005.02 | \$41,700.00 | \$39,694.98 | 4.81% |
| 545503 - Taxi | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 545504 - Parking | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$4,800.00 | \$4,800.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00% |
| 545509 - County fuel | \$150,687.35 | \$539,004.00 | \$388,316.65 | 27.96% |



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|---------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 546610 - Education and training | \$534.00 | \$4,000.00 | \$3,466.00 | 13.35% |
| 548400 - Miscellaneous | \$13.99 | \$996.00 | \$982.01 | 1.40% |
| 548401 - Employee appreciation | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 551010 - Office supplies | \$691.34 | \$750.00 | \$58.66 | 92.18% |
| 551130 - Computer supplies | \$253.56 | \$500.00 | \$246.44 | 50.71% |
| 554404 - Keys and locks | \$106.00 | \$1,000.00 | \$894.00 | 10.60% |
| 554410 - Janitorial supplies | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 554420 - Shop supplies | \$3,477.50 | \$4,000.00 | \$522.50 | 86.94% |
| 554425 - Painting supplies | \$234.79 | \$1,000.00 | \$765.21 | 23.48% |
| 554426 - Outside parts | \$3,193.69 | \$8,000.00 | \$4,806.31 | 39.92% |
| 554430 - Auto repair supplies | \$31,856.83 | \$84,996.00 | \$53,139.17 | 37.48% |
| 554435 - Tires | \$17,043.30 | \$53,000.00 | \$35,956.70 | 32.16% |
| 554440 - Small tools | \$1,717.36 | \$3,500.00 | \$1,782.64 | 49.07% |
| 554445 - Uniforms | \$3,272.60 | \$13,000.00 | \$9,727.40 | 25.17% |
| 554450 - Chemical supplies | \$1,262.44 | \$2,400.00 | \$1,137.56 | 52.60% |
| 577100 - Computer equipment | \$1,538.24 | \$13,000.00 | \$11,461.76 | 11.83% |
| 577110 - Software | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 577120 - Small office equipment | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 577131 - Small equipment | \$4,543.62 | \$8,000.00 | \$3,456.38 | 56.80% |
| 577137 - Upfitting vehicles | \$241,703.54 | \$253,000.00 | \$11,296.46 | 95.53% |
| 684110 - Machinery | \$17,899.00 | \$43,200.00 | \$25,301.00 | 41.43% |
| 684320 - Police vehicles | \$553,842.00 | \$856,000.00 | \$302,158.00 | 64.70% |
| 684330 - General vehicles | \$257,960.00 | \$525,996.00 | \$268,036.00 | 49.04% |
| 684340 - Trucks and pickups | \$231,366.00 | \$219,996.00 | (\$11,370.00) | 105.17% |
| TOTAL | \$1,554,468.02 | \$2,829,034.00 | \$1,274,565.98 | 54.95% |
| 001 CONSTITUENT SERVICES | | | | |
| 542203 - Cellular phone | \$336.75 | \$1,596.00 | \$1,259.25 | 21.10% |
| 543301 - Advertising | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 544401 - Printing | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 545602 - Local mileage | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 546620 - Association dues | \$0.00 | \$252.00 | \$252.00 | 0.00% |
| 548400 - Miscellaneous | \$58.54 | \$2,000.00 | \$1,941.46 | 2.93% |
| 577100 - Computer equipment | \$2,385.43 | \$2,500.00 | \$114.57 | 95.42% |
| 577110 - Software | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 577131 - Small equipment | \$0.00 | \$2,748.00 | \$2,748.00 | 0.00% |
| TOTAL | \$2,780.72 | \$12,300.00 | \$9,519.28 | 22.61% |
| 102 WEED CONTROL | | | | |
| 531103 - Idaho power | \$1,202.08 | \$2,750.00 | \$1,547.92 | 43.71% |
| 533301 - Service contracts | \$1,047.47 | \$650.00 | (\$397.47) | 161.15% |
| 533310 - Copiers contract | \$128.24 | \$250.00 | \$121.76 | 51.30% |
| 542203 - Cellular phone | \$1,020.30 | \$3,300.00 | \$2,279.70 | 30.92% |
| 543301 - Advertising | \$161.94 | \$250.00 | \$88.06 | 64.78% |
| 543305 - Postage | \$131.25 | \$400.00 | \$268.75 | 32.81% |
| 543308 - Freight charges | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545501 - Meals | \$153.50 | \$400.00 | \$246.50 | 38.38% |



Canyon County

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|---|-----------------------|-----------------------|-----------------------|---------------|
| 545504 - Parking | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 546610 - Education and training | \$1,285.44 | \$3,500.00 | \$2,214.56 | 36.73% |
| 546620 - Association dues | \$150.00 | \$300.00 | \$150.00 | 50.00% |
| 548400 - Miscellaneous | \$287.20 | \$1,200.00 | \$912.80 | 23.93% |
| 551010 - Office supplies | \$76.67 | \$1,000.00 | \$923.33 | 7.67% |
| 554403 - Repair and maint supplies | \$1,186.92 | \$5,000.00 | \$3,813.08 | 23.74% |
| 554420 - Shop supplies | \$831.09 | \$2,000.00 | \$1,168.91 | 41.55% |
| 554430 - Auto repair supplies | \$64.83 | \$0.00 | (\$64.83) | 0.00% |
| 554440 - Small tools | \$8.77 | \$200.00 | \$191.23 | 4.39% |
| 554445 - Uniforms | \$1,857.32 | \$5,500.00 | \$3,642.68 | 33.77% |
| 554450 - Chemical supplies | \$30,039.80 | \$85,000.00 | \$54,960.20 | 35.34% |
| 554490 - Misc supplies | \$11.09 | \$450.00 | \$438.91 | 2.46% |
| 577100 - Computer equipment | \$7,152.20 | \$13,800.00 | \$6,647.80 | 51.83% |
| 680410 - Machinery | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| TOTAL | \$46,796.11 | \$137,350.00 | \$90,553.89 | 34.07% |
| 105 HEALTH DISTRICT | | | | |
| 548413 - Southwest health district contribution | \$1,169,078.00 | \$2,337,527.00 | \$1,168,449.00 | 50.01% |
| TOTAL | \$1,169,078.00 | \$2,337,527.00 | \$1,168,449.00 | 50.01% |
| 106 COUNTY FAIR | | | | |
| 521112 - County agents contract | \$90,936.00 | \$99,636.00 | \$8,700.00 | 91.27% |
| 521119 - Event production | \$4,376.46 | \$3,996.00 | (\$380.46) | 109.52% |
| 521142 - 4-H/FCS superintendents | \$0.00 | \$1,525.00 | \$1,525.00 | 0.00% |
| 521144 - Open class superintendents | \$0.00 | \$6,504.00 | \$6,504.00 | 0.00% |
| 521146 - Youth superintendents/judges | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 521149 - Open class judges | \$0.00 | \$1,656.00 | \$1,656.00 | 0.00% |
| 521151 - Main stage entertainment | \$0.00 | \$250,000.00 | \$250,000.00 | 0.00% |
| 521152 - Grounds entertainment | \$0.00 | \$76,000.00 | \$76,000.00 | 0.00% |
| 521162 - Fair event staff | \$0.00 | \$20,004.00 | \$20,004.00 | 0.00% |
| 521163 - Grounds crew | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00% |
| 521164 - Main stage production | \$0.00 | \$65,004.00 | \$65,004.00 | 0.00% |
| 521165 - Gate attendants | \$0.00 | \$18,000.00 | \$18,000.00 | 0.00% |
| 521166 - Security/parking | \$0.00 | \$45,000.00 | \$45,000.00 | 0.00% |
| 521301 - Contract workers comp | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 522301 - Document shredding | \$35.00 | \$610.00 | \$575.00 | 5.74% |
| 531101 - Water/sewer | \$1,050.64 | \$3,000.00 | \$1,949.36 | 35.02% |
| 531102 - Irrigation | \$726.02 | \$4,000.00 | \$3,273.98 | 18.15% |
| 531103 - Idaho power | \$8,584.49 | \$29,998.00 | \$21,413.51 | 28.62% |
| 531104 - Intermountain gas | \$6,102.05 | \$24,996.00 | \$18,893.95 | 24.41% |
| 532201 - Garbage pickup | \$2,183.01 | \$12,000.00 | \$9,816.99 | 18.19% |
| 532202 - Custodial services | \$0.00 | \$18,000.00 | \$18,000.00 | 0.00% |
| 533310 - Copiers contract | \$204.91 | \$2,004.00 | \$1,799.09 | 10.23% |
| 533319 - Sign/decorations | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| 534408 - Copy machine lease | \$1,315.09 | \$3,500.00 | \$2,184.91 | 37.57% |
| 534410 - Fair equipment rentals | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 542201 - Telephone | \$341.53 | \$2,004.00 | \$1,662.47 | 17.04% |



Canyon County

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|--|---------------------|-----------------------|-----------------------|---------------|
| 542203 - Cellular phone | \$3,043.84 | \$7,996.00 | \$4,952.16 | 38.07% |
| 543301 - Advertising | \$1,554.88 | \$50,000.00 | \$48,445.12 | 3.11% |
| 543305 - Postage | \$2.79 | \$1,600.00 | \$1,597.21 | 0.17% |
| 544401 - Printing | \$83.00 | \$475.00 | \$392.00 | 17.47% |
| 545501 - Meals | \$2,896.00 | \$4,380.00 | \$1,484.00 | 66.12% |
| 545502 - Mileage | \$2,172.81 | \$11,400.00 | \$9,227.19 | 19.06% |
| 545503 - Taxi | \$74.64 | \$730.00 | \$655.36 | 10.22% |
| 545504 - Parking | \$258.00 | \$670.00 | \$412.00 | 38.51% |
| 545505 - Hotel | \$5,708.59 | \$9,204.00 | \$3,495.41 | 62.02% |
| 545507 - Air fare | \$750.10 | \$6,320.00 | \$5,569.90 | 11.87% |
| 546610 - Education and training | \$2,330.59 | \$6,800.00 | \$4,469.41 | 34.27% |
| 546620 - Association dues | \$1,222.00 | \$2,475.00 | \$1,253.00 | 49.37% |
| 546635 - Subscriptions | \$1,344.90 | \$1,500.00 | \$155.10 | 89.66% |
| 546640 - Registration | \$2,126.00 | \$2,500.00 | \$374.00 | 85.04% |
| 548122 - Fair sponsorship expense | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| 548341 - Ticketing/merchant fees | \$684.81 | \$13,000.00 | \$12,315.19 | 5.27% |
| 548400 - Miscellaneous | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 551010 - Office supplies | \$5,316.91 | \$13,000.00 | \$7,683.09 | 40.90% |
| 551130 - Computer supplies | \$349.00 | \$360.00 | \$11.00 | 96.94% |
| 554401 - Building supplies and materials | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 554408 - Open class set up supplies | \$8,079.16 | \$8,000.00 | (\$79.16) | 100.99% |
| 554411 - Open class premiums | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 554412 - Awards/ribbons | \$5,308.16 | \$18,000.00 | \$12,691.84 | 29.49% |
| 554413 - Beer booth supplies | \$0.00 | \$42,000.00 | \$42,000.00 | 0.00% |
| 554414 - Vendor booth set up supplies | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 554415 - Grounds/fair set up supplies | \$1,518.18 | \$20,000.00 | \$18,481.82 | 7.59% |
| 554416 - Contest supplies | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 554445 - Uniforms | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 577100 - Computer equipment | \$7,070.42 | \$7,750.00 | \$679.58 | 91.23% |
| 577120 - Small office equipment | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 683340 - Other improvements | \$132,307.11 | \$500,000.00 | \$367,692.89 | 26.46% |
| 684376 - Misc equipment | \$0.00 | \$99,996.00 | \$99,996.00 | 0.00% |
| TOTAL | \$300,057.09 | \$1,732,093.00 | \$1,432,035.91 | 17.32% |
| 108 PARKS AND RECREATION | | | | |
| 521120 - Misc professional services | \$0.00 | \$11,496.00 | \$11,496.00 | 0.00% |
| 531102 - Irrigation | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 531103 - Idaho power | \$7,053.32 | \$20,000.00 | \$12,946.68 | 35.27% |
| 532201 - Garbage pickup | \$2,897.84 | \$8,000.00 | \$5,102.16 | 36.22% |
| 533301 - Service contracts | \$477.37 | \$0.00 | (\$477.37) | 0.00% |
| 533310 - Copiers contract | \$286.80 | \$2,000.00 | \$1,713.20 | 14.34% |
| 542201 - Telephone | \$1,046.66 | \$1,750.00 | \$703.34 | 59.81% |
| 542203 - Cellular phone | \$2,601.30 | \$7,400.00 | \$4,798.70 | 35.15% |
| 543305 - Postage | \$541.05 | \$2,500.00 | \$1,958.95 | 21.64% |
| 545505 - Hotel | \$594.05 | \$1,000.00 | \$405.95 | 59.41% |
| 546610 - Education and training | \$1,269.00 | \$3,500.00 | \$2,231.00 | 36.26% |
| 546620 - Association dues | \$255.00 | \$1,500.00 | \$1,245.00 | 17.00% |



Canyon County

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|--|-----------------------|-----------------------|-----------------------|---------------|
| 546651 - Exhibits | \$0.00 | \$11,000.00 | \$11,000.00 | 0.00% |
| 551010 - Office supplies | \$1,605.62 | \$3,000.00 | \$1,394.38 | 53.52% |
| 552230 - Fieldtrip/programs materials | \$617.46 | \$2,000.00 | \$1,382.54 | 30.87% |
| 554401 - Building supplies and materials | (\$121.27) | \$0.00 | \$121.27 | 0.00% |
| 554403 - Repair and maint supplies | \$1,084.08 | \$23,004.00 | \$21,919.92 | 4.71% |
| 554405 - Security systems | \$7,611.00 | \$8,000.00 | \$389.00 | 95.14% |
| 554440 - Small tools | \$536.27 | \$1,000.00 | \$463.73 | 53.63% |
| 554445 - Uniforms | \$1,590.93 | \$2,500.00 | \$909.07 | 63.64% |
| 577100 - Computer equipment | \$18,764.65 | \$21,850.00 | \$3,085.35 | 85.88% |
| 680430 - Office furniture | \$4,757.34 | \$0.00 | (\$4,757.34) | 0.00% |
| 681110 - Purchase of land | \$0.00 | \$400,000.00 | \$400,000.00 | 0.00% |
| 682270 - Capital construction contracts | \$0.00 | \$6,996.00 | \$6,996.00 | 0.00% |
| 683270 - Capital improvements contracts | \$0.00 | \$419,020.00 | \$419,020.00 | 0.00% |
| 683340 - Other improvements | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| TOTAL | \$53,468.47 | \$1,108,516.00 | \$1,055,047.53 | 4.82% |
| 109 HISTORICAL SOCIETY | | | | |
| 548400 - Miscellaneous | \$25,228.00 | \$50,456.00 | \$25,228.00 | 50.00% |
| TOTAL | \$25,228.00 | \$50,456.00 | \$25,228.00 | 50.00% |
| 111 TORT CLAIMS | | | | |
| 541101 - Liability insurance | \$1,230,701.90 | \$1,350,000.00 | \$119,298.10 | 91.16% |
| 548014 - Litigation fees | \$151,975.99 | \$99,996.00 | (\$51,979.99) | 151.98% |
| TOTAL | \$1,382,677.89 | \$1,449,996.00 | \$67,318.11 | 95.36% |
| 112 PEST CONTROL | | | | |
| 531103 - Idaho power | \$1,202.10 | \$2,750.00 | \$1,547.90 | 43.71% |
| 533301 - Service contracts | \$895.07 | \$650.00 | (\$245.07) | 137.70% |
| 533307 - Misc maintenance services | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 533310 - Copiers contract | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 542203 - Cellular phone | \$1,005.33 | \$3,300.00 | \$2,294.67 | 30.46% |
| 543305 - Postage | \$131.24 | \$400.00 | \$268.76 | 32.81% |
| 543308 - Freight charges | \$20.00 | \$100.00 | \$80.00 | 20.00% |
| 545501 - Meals | \$153.50 | \$400.00 | \$246.50 | 38.38% |
| 545504 - Parking | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545506 - Gasoline and oil | \$2,574.39 | \$7,000.00 | \$4,425.61 | 36.78% |
| 546610 - Education and training | \$250.00 | \$400.00 | \$150.00 | 62.50% |
| 548370 - Gopher bounty | \$11,446.28 | \$25,000.00 | \$13,553.72 | 45.79% |
| 548400 - Miscellaneous | \$287.20 | \$1,200.00 | \$912.80 | 23.93% |
| 551010 - Office supplies | \$69.13 | \$1,000.00 | \$930.87 | 6.91% |
| 554401 - Building supplies and materials | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 554403 - Repair and maint supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 554420 - Shop supplies | \$487.76 | \$2,200.00 | \$1,712.24 | 22.17% |
| 554430 - Auto repair supplies | \$64.82 | \$0.00 | (\$64.82) | 0.00% |
| 554440 - Small tools | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 554445 - Uniforms | \$1,857.48 | \$5,500.00 | \$3,642.52 | 33.77% |
| 554455 - Pest supplies | \$1,336.24 | \$1,000.00 | (\$336.24) | 133.62% |
| 554490 - Misc supplies | \$0.00 | \$450.00 | \$450.00 | 0.00% |
| 554499 - Owl nest supplies | \$4,685.22 | \$15,000.00 | \$10,314.78 | 31.23% |



Canyon County

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|---|-----------------------|------------------------|------------------------|---------------|
| 577100 - Computer equipment | \$7,003.20 | \$13,800.00 | \$6,796.80 | 50.75% |
| 577131 - Small equipment | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 684110 - Machinery | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| TOTAL | \$33,468.96 | \$88,000.00 | \$54,531.04 | 38.03% |
| 113 MELBA GOPHER | | | | |
| 548370 - Gopher bounty | \$10,000.00 | \$12,000.00 | \$2,000.00 | 83.33% |
| TOTAL | \$10,000.00 | \$12,000.00 | \$2,000.00 | 83.33% |
| 114 COURT DEVICE | | | | |
| 521117 - Evaluation services | \$0.00 | \$24,996.00 | \$24,996.00 | 0.00% |
| 521120 - Misc professional services | \$737.50 | \$0.00 | (\$737.50) | 0.00% |
| 521130 - Misc personal services | \$7,226.94 | \$50,000.00 | \$42,773.06 | 14.45% |
| TOTAL | \$7,964.44 | \$74,996.00 | \$67,031.56 | 10.62% |
| 117 COURT FACILITIES | | | | |
| 535501 - Construction contracts | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 577121 - Office furniture | \$547.68 | \$5,000.00 | \$4,452.32 | 10.95% |
| 577140 - Other improvements | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 682270 - Capital construction contracts | \$27,431.02 | \$25,000.00 | (\$2,431.02) | 109.72% |
| 684220 - Office equipment | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| TOTAL | \$27,978.70 | \$70,000.00 | \$42,021.30 | 39.97% |
| 122 TREATMENT COURTS | | | | |
| 521102 - UA's | \$45,181.65 | \$125,000.00 | \$79,818.35 | 36.15% |
| 521111 - Incentives | \$2,560.03 | \$6,000.00 | \$3,439.97 | 42.67% |
| 522214 - UA's Canyon | \$1,406.63 | \$0.00 | (\$1,406.63) | 0.00% |
| 542203 - Cellular phone | \$662.36 | \$1,680.00 | \$1,017.64 | 39.43% |
| 543305 - Postage | \$3.30 | \$0.00 | (\$3.30) | 0.00% |
| 545501 - Meals | \$60.37 | \$5,500.00 | \$5,439.63 | 1.10% |
| 545502 - Mileage | \$2,261.78 | \$6,150.00 | \$3,888.22 | 36.78% |
| 545505 - Hotel | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 545602 - Local mileage | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 546610 - Education and training | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 548416 - Veterans support fund | \$29.00 | \$1,000.00 | \$971.00 | 2.90% |
| 551010 - Office supplies | \$374.25 | \$1,000.00 | \$625.75 | 37.43% |
| TOTAL | \$52,539.37 | \$159,530.00 | \$106,990.63 | 32.93% |
| 130 AMERICAN RESCUE PLAN ACT | | | | |
| 534415 - Inmate housing lease | \$1,454,085.00 | \$0.00 | (\$1,454,085.00) | 0.00% |
| 599703 - Transfer to Other Units of Gov | \$90,352.33 | \$0.00 | (\$90,352.33) | 0.00% |
| 682270 - Capital construction contracts | \$3,668,917.84 | \$38,106,840.00 | \$34,437,922.16 | 9.63% |
| TOTAL | \$5,213,355.17 | \$38,106,840.00 | \$32,893,484.83 | 13.68% |
| ENT ENTERPRISE FUNDS | | | | |
| 521101 - Professional consultants | \$54,850.42 | \$100,000.00 | \$45,149.58 | 54.85% |
| 521120 - Misc professional services | \$0.00 | \$1,683,000.00 | \$1,683,000.00 | 0.00% |
| 521130 - Misc personal services | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 521150 - Well monitoring | \$6,711.40 | \$39,996.00 | \$33,284.60 | 16.78% |
| 521250 - Permits and licensure | \$1,447.72 | \$20,000.00 | \$18,552.28 | 7.24% |
| 522211 - Credit card services | \$61,288.41 | \$100,000.00 | \$38,711.59 | 61.29% |



Canyon County

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|--|--------------|--------------|--------------|--------|
| 531103 - Idaho power | \$8,027.89 | \$20,000.00 | \$11,972.11 | 40.14% |
| 531105 - Propane | \$19,788.65 | \$25,000.00 | \$5,211.35 | 79.15% |
| 531107 - Gasoline | \$14,597.21 | \$45,000.00 | \$30,402.79 | 32.44% |
| 531109 - Diesel | \$187,058.70 | \$350,000.00 | \$162,941.30 | 53.45% |
| 531110 - Diesel Exhaust Fluid (DEF) | \$3,276.35 | \$7,000.00 | \$3,723.65 | 46.81% |
| 532204 - Lawn care | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 532205 - Tire removal | \$20,834.10 | \$45,000.00 | \$24,165.90 | 46.30% |
| 532206 - Refrigeration unit removal | \$1,318.94 | \$5,000.00 | \$3,681.06 | 26.38% |
| 532207 - Wood waste removal | \$197,808.40 | \$300,000.00 | \$102,191.60 | 65.94% |
| 532208 - Household hazardous waste coll | \$74,250.95 | \$150,000.00 | \$75,749.05 | 49.50% |
| 532215 - Washed drain rock | \$6,072.40 | \$25,000.00 | \$18,927.60 | 24.29% |
| 532216 - Geotextile | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 532220 - Landfill expansion | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 533301 - Service contracts | \$3,160.00 | \$5,000.00 | \$1,840.00 | 63.20% |
| 533305 - Software | \$0.00 | \$3,996.00 | \$3,996.00 | 0.00% |
| 533307 - Misc maintenance services | \$4,293.67 | \$15,000.00 | \$10,706.33 | 28.62% |
| 533310 - Copiers contract | \$731.72 | \$1,200.00 | \$468.28 | 60.98% |
| 533316 - Equipment repairs | \$70,701.64 | \$75,000.00 | \$4,298.36 | 94.27% |
| 533318 - Signs | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 533320 - Heavy equipment maintenance | \$6,924.14 | \$35,000.00 | \$28,075.86 | 19.78% |
| 533322 - Landfill gas system maintenance | \$0.00 | \$31,500.00 | \$31,500.00 | 0.00% |
| 534407 - Misc rental | \$15,190.78 | \$25,000.00 | \$9,809.22 | 60.76% |
| 535503 - Well field construction | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 542201 - Telephone | \$381.75 | \$1,000.00 | \$618.25 | 38.18% |
| 542203 - Cellular phone | \$562.66 | \$2,500.00 | \$1,937.34 | 22.51% |
| 542220 - Radio equipment | \$2,217.00 | \$5,000.00 | \$2,783.00 | 44.34% |
| 543301 - Advertising | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 543305 - Postage | \$72.06 | \$1,000.00 | \$927.94 | 7.21% |
| 544401 - Printing | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545501 - Meals | \$1,032.01 | \$1,500.00 | \$467.99 | 68.80% |
| 545502 - Mileage | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 545507 - Air fare | \$785.88 | \$0.00 | (\$785.88) | 0.00% |
| 546610 - Education and training | \$11,685.50 | \$29,004.00 | \$17,318.50 | 40.29% |
| 548400 - Miscellaneous | \$513.69 | \$2,000.00 | \$1,486.31 | 25.68% |
| 548411 - Risk assessments | \$47.00 | \$0.00 | (\$47.00) | 0.00% |
| 548480 - Condensate transportation | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 551010 - Office supplies | \$2,253.79 | \$5,000.00 | \$2,746.21 | 45.08% |
| 554401 - Building supplies and materials | \$1,839.96 | \$2,500.00 | \$660.04 | 73.60% |
| 554402 - Ground maintenance supplies | \$1,884.15 | \$25,000.00 | \$23,115.85 | 7.54% |
| 554403 - Repair and maint supplies | \$7,153.76 | \$30,000.00 | \$22,846.24 | 23.85% |
| 554404 - Keys and locks | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554410 - Janitorial supplies | \$2,036.42 | \$6,000.00 | \$3,963.58 | 33.94% |
| 554422 - Safety supplies | \$5,845.00 | \$15,000.00 | \$9,155.00 | 38.97% |
| 554435 - Tires | \$2,051.96 | \$50,000.00 | \$47,948.04 | 4.10% |
| 554440 - Small tools | \$1,548.58 | \$10,000.00 | \$8,451.42 | 15.49% |



Canyon County

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|---|-----------------------|-----------------------|-----------------------|---------------|
| 554445 - Uniforms | \$229.98 | \$7,000.00 | \$6,770.02 | 3.29% |
| 554450 - Chemical supplies | \$7,301.73 | \$6,000.00 | (\$1,301.73) | 121.70% |
| 554462 - Landfill gas system supplies | \$1,070.69 | \$2,000.00 | \$929.31 | 53.53% |
| 554490 - Misc supplies | \$6,120.49 | \$15,000.00 | \$8,879.51 | 40.80% |
| 577100 - Computer equipment | \$0.00 | \$7,502.00 | \$7,502.00 | 0.00% |
| 577120 - Small office equipment | \$900.00 | \$1,000.00 | \$100.00 | 90.00% |
| 577131 - Small equipment | \$0.00 | \$8,004.00 | \$8,004.00 | 0.00% |
| 577140 - Other improvements | \$7,575.00 | \$10,000.00 | \$2,425.00 | 75.75% |
| 680335 - Landfill gas pipe | \$5,885.91 | \$50,000.00 | \$44,114.09 | 11.77% |
| 680410 - Machinery | \$12,059.23 | \$0.00 | (\$12,059.23) | 0.00% |
| 682270 - Capital construction contracts | \$1,196,112.55 | \$1,500,000.00 | \$303,887.45 | 79.74% |
| 683340 - Other improvements | \$476,878.55 | \$390,000.00 | (\$86,878.55) | 122.28% |
| 684110 - Machinery | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 684340 - Trucks and pickups | \$47,071.00 | \$53,004.00 | \$5,933.00 | 88.81% |
| 684350 - Heavy equipment | \$0.00 | \$519,996.00 | \$519,996.00 | 0.00% |
| TOTAL | \$2,561,449.79 | \$6,082,702.00 | \$3,521,252.21 | 42.11% |

| ASSESSOR | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------------|--------------------|--------------------|--------------------|---------------|
| 001 MOTOR VEHICLE | | | | |
| 521120 - Misc professional services | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 522301 - Document shredding | \$396.00 | \$2,000.00 | \$1,604.00 | 19.80% |
| 533301 - Service contracts | \$6,578.00 | \$6,000.00 | (\$578.00) | 109.63% |
| 533310 - Copiers contract | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 542203 - Cellular phone | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 543305 - Postage | \$1,874.17 | \$10,000.00 | \$8,125.83 | 18.74% |
| 543308 - Freight charges | \$18.83 | \$0.00 | (\$18.83) | 0.00% |
| 545501 - Meals | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 546610 - Education and training | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 546635 - Subscriptions | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 548012 - Interpreter fees | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 551010 - Office supplies | \$888.67 | \$5,000.00 | \$4,111.33 | 17.77% |
| 554403 - Repair and maint supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 577100 - Computer equipment | \$0.00 | \$17,500.00 | \$17,500.00 | 0.00% |
| 577120 - Small office equipment | \$279.99 | \$1,500.00 | \$1,220.01 | 18.67% |
| 577121 - Office furniture | \$385.48 | \$2,000.00 | \$1,614.52 | 19.27% |
| 680410 - Machinery | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| TOTAL | \$10,421.14 | \$65,500.00 | \$55,078.86 | 15.91% |
| 103 REAPPRAISAL | | | | |
| 521101 - Professional consultants | \$0.00 | \$43,000.00 | \$43,000.00 | 0.00% |
| 521120 - Misc professional services | \$0.00 | \$95,000.00 | \$95,000.00 | 0.00% |
| 522301 - Document shredding | \$72.00 | \$500.00 | \$428.00 | 14.40% |
| 533301 - Service contracts | \$56,110.66 | \$155,000.00 | \$98,889.34 | 36.20% |
| 533307 - Misc maintenance services | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 533310 - Copiers contract | \$3,054.66 | \$9,600.00 | \$6,545.34 | 31.82% |
| 533316 - Equipment repairs | \$0.00 | \$500.00 | \$500.00 | 0.00% |



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|---|---------------------|---------------------|---------------------|---------------|
| 542203 - Cellular phone | \$1,263.54 | \$4,000.00 | \$2,736.46 | 31.59% |
| 543301 - Advertising | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 543305 - Postage | \$17,562.82 | \$42,000.00 | \$24,437.18 | 41.82% |
| 543308 - Freight charges | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545501 - Meals | \$379.92 | \$7,500.00 | \$7,120.08 | 5.07% |
| 545503 - Taxi | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 545504 - Parking | \$15.00 | \$500.00 | \$485.00 | 3.00% |
| 545505 - Hotel | \$528.00 | \$12,000.00 | \$11,472.00 | 4.40% |
| 545507 - Air fare | \$1,899.38 | \$7,000.00 | \$5,100.62 | 27.13% |
| 545508 - Car rental | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545640 - Local registration | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 546610 - Education and training | \$4,220.00 | \$21,000.00 | \$16,780.00 | 20.10% |
| 546620 - Association dues | \$1,750.00 | \$5,000.00 | \$3,250.00 | 35.00% |
| 546635 - Subscriptions | \$1,102.19 | \$4,500.00 | \$3,397.81 | 24.49% |
| 546640 - Registration | \$2,500.00 | \$6,500.00 | \$4,000.00 | 38.46% |
| 548012 - Interpreter fees | \$27.00 | \$1,000.00 | \$973.00 | 2.70% |
| 548013 - Transcript fees | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 548014 - Litigation fees | \$16.50 | \$0.00 | (\$16.50) | 0.00% |
| 548400 - Miscellaneous | \$318.48 | \$0.00 | (\$318.48) | 0.00% |
| 548401 - Employee appreciation | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 551010 - Office supplies | \$1,690.63 | \$6,000.00 | \$4,309.37 | 28.18% |
| 551120 - Printing supplies | \$179.00 | \$500.00 | \$321.00 | 35.80% |
| 551165 - GIS supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 577100 - Computer equipment | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| 577110 - Software | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 577120 - Small office equipment | \$518.33 | \$12,996.00 | \$12,477.67 | 3.99% |
| 577121 - Office furniture | \$9,560.16 | \$5,000.00 | (\$4,560.16) | 191.20% |
| 680410 - Machinery | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 682270 - Capital construction contracts | \$147.30 | \$0.00 | (\$147.30) | 0.00% |
| TOTAL | \$102,915.57 | \$520,346.00 | \$417,430.43 | 19.78% |

| CLERK | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------------|--------------|--------------|-------------|------------|
| 001 AUDITOR | | | | |
| 521120 - Misc professional services | \$63,497.73 | \$140,000.00 | \$76,502.27 | 45.36% |
| 533301 - Service contracts | \$30,473.69 | \$69,996.00 | \$39,522.31 | 43.54% |
| 533310 - Copiers contract | \$955.80 | \$2,500.00 | \$1,544.20 | 38.23% |
| 542203 - Cellular phone | \$1,236.01 | \$3,000.00 | \$1,763.99 | 41.20% |
| 543305 - Postage | \$2,857.16 | \$5,000.00 | \$2,142.84 | 57.14% |
| 545505 - Hotel | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$996.00 | \$996.00 | 0.00% |
| 546610 - Education and training | \$0.00 | \$2,004.00 | \$2,004.00 | 0.00% |
| 546620 - Association dues | \$6,205.46 | \$7,500.00 | \$1,294.54 | 82.74% |
| 546635 - Subscriptions | \$1,304.24 | \$3,000.00 | \$1,695.76 | 43.47% |
| 546640 - Registration | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 547250 - Burial fees | \$13,970.00 | \$20,004.00 | \$6,034.00 | 69.84% |
| 548400 - Miscellaneous | \$0.00 | \$504.00 | \$504.00 | 0.00% |



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|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| 551010 - Office supplies | \$1,706.32 | \$3,996.00 | \$2,289.68 | 42.70% |
| 577100 - Computer equipment | \$5,072.94 | \$18,096.00 | \$13,023.06 | 28.03% |
| 577110 - Software | \$910.91 | \$2,496.00 | \$1,585.09 | 36.49% |
| 577120 - Small office equipment | \$0.00 | \$996.00 | \$996.00 | 0.00% |
| 577121 - Office furniture | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| TOTAL | \$128,190.26 | \$283,092.00 | \$154,901.74 | 45.28% |
| 001 RECORDER | | | | |
| 522301 - Document shredding | \$72.00 | \$336.00 | \$264.00 | 21.43% |
| 533301 - Service contracts | \$22,844.25 | \$27,000.00 | \$4,155.75 | 84.61% |
| 533310 - Copiers contract | \$602.13 | \$1,404.00 | \$801.87 | 42.89% |
| 533316 - Equipment repairs | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 542203 - Cellular phone | \$311.76 | \$1,000.00 | \$688.24 | 31.18% |
| 543305 - Postage | \$8,199.13 | \$14,304.00 | \$6,104.87 | 57.32% |
| 548012 - Interpreter fees | \$210.60 | \$200.00 | (\$10.60) | 105.30% |
| 548400 - Miscellaneous | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 551010 - Office supplies | \$3,286.46 | \$4,000.00 | \$713.54 | 82.16% |
| 551120 - Printing supplies | \$710.90 | \$0.00 | (\$710.90) | 0.00% |
| 577100 - Computer equipment | \$0.00 | \$15,500.00 | \$15,500.00 | 0.00% |
| 577120 - Small office equipment | \$796.71 | \$1,100.00 | \$303.29 | 72.43% |
| 577121 - Office furniture | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| TOTAL | \$37,033.94 | \$67,844.00 | \$30,810.06 | 54.59% |
| 001 ELECTIONS | | | | |
| 521120 - Misc professional services | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 522205 - Election worker | \$1,083.38 | \$9,000.00 | \$7,916.62 | 12.04% |
| 522208 - Accessibility | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 522301 - Document shredding | \$24.00 | \$275.00 | \$251.00 | 8.73% |
| 533301 - Service contracts | \$114,640.37 | \$146,448.00 | \$31,807.63 | 78.28% |
| 533307 - Misc maintenance services | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 533310 - Copiers contract | \$760.28 | \$2,000.00 | \$1,239.72 | 38.01% |
| 534403 - Polling place | \$3,262.50 | \$2,500.00 | (\$762.50) | 130.50% |
| 534409 - Delivery | \$4,041.95 | \$23,500.00 | \$19,458.05 | 17.20% |
| 542203 - Cellular phone | \$2,406.79 | \$3,000.00 | \$593.21 | 80.23% |
| 543301 - Advertising | \$990.70 | \$5,000.00 | \$4,009.30 | 19.81% |
| 543305 - Postage | \$469.58 | \$47,150.00 | \$46,680.42 | 1.00% |
| 545501 - Meals | \$692.98 | \$2,000.00 | \$1,307.02 | 34.65% |
| 545502 - Mileage | \$318.05 | \$2,000.00 | \$1,681.95 | 15.90% |
| 545505 - Hotel | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$625.00 | \$2,000.00 | \$1,375.00 | 31.25% |
| 546635 - Subscriptions | \$307.19 | \$228.00 | (\$79.19) | 134.73% |
| 548211 - Poll workers | \$69,224.50 | \$220,000.00 | \$150,775.50 | 31.47% |
| 548400 - Miscellaneous | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 548401 - Employee appreciation | \$98.58 | \$250.00 | \$151.42 | 39.43% |
| 551010 - Office supplies | \$91.17 | \$1,000.00 | \$908.83 | 9.12% |
| 554403 - Repair and maint supplies | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 554445 - Uniforms | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554475 - Election supplies | \$1,593.58 | \$40,000.00 | \$38,406.42 | 3.98% |



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| 554490 - Misc supplies | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554498 - Election ballots | \$300.00 | \$15,000.00 | \$14,700.00 | 2.00% |
| 577100 - Computer equipment | \$11,700.30 | \$14,269.00 | \$2,568.70 | 82.00% |
| 577121 - Office furniture | \$730.00 | \$3,600.00 | \$2,870.00 | 20.28% |
| 684221 - Computer/networks/software | \$0.00 | \$300,000.00 | \$300,000.00 | 0.00% |
| TOTAL | \$213,360.90 | \$861,624.00 | \$648,263.10 | 24.76% |
| 104 DISTRICT COURT | | | | |
| 521102 - UA's | \$10,683.06 | \$40,000.00 | \$29,316.94 | 26.71% |
| 521114 - Psycho/sexual evaluations | \$11,163.65 | \$30,000.00 | \$18,836.35 | 37.21% |
| 521116 - Domestic battery evaluations | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 521120 - Misc professional services | \$2,350.84 | \$42,000.00 | \$39,649.16 | 5.60% |
| 521123 - Capital crimes expenses | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 521157 - Mediation services | \$1,087.50 | \$6,120.00 | \$5,032.50 | 17.77% |
| 521185 - DocuSign | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 521190 - Guardian ad litem | \$5,106.37 | \$8,500.00 | \$3,393.63 | 60.07% |
| 521201 - Family counseling | \$5,230.00 | \$15,000.00 | \$9,770.00 | 34.87% |
| 521205 - Electronic monitoring | \$9,521.00 | \$24,996.00 | \$15,475.00 | 38.09% |
| 521206 - Group counseling | \$1,320.00 | \$18,000.00 | \$16,680.00 | 7.33% |
| 521209 - Sex offender group counseling | \$250.00 | \$15,000.00 | \$14,750.00 | 1.67% |
| 521301 - Contract workers comp | \$134.19 | \$500.00 | \$365.81 | 26.84% |
| 522220 - Mentors | \$1,878.75 | \$12,000.00 | \$10,121.25 | 15.66% |
| 522225 - Community incentive, re-entry & mental health prog | \$74,606.10 | \$225,000.00 | \$150,393.90 | 33.16% |
| 522301 - Document shredding | \$1,461.00 | \$4,455.00 | \$2,994.00 | 32.79% |
| 533301 - Service contracts | \$11,900.00 | \$15,004.00 | \$3,104.00 | 79.31% |
| 533310 - Copiers contract | \$7,192.02 | \$18,000.00 | \$10,807.98 | 39.96% |
| 542203 - Cellular phone | \$11,413.42 | \$33,504.00 | \$22,090.58 | 34.07% |
| 542220 - Radio equipment | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 543305 - Postage | \$31,889.77 | \$60,700.00 | \$28,810.23 | 52.54% |
| 544401 - Printing | \$162.27 | \$504.00 | \$341.73 | 32.20% |
| 545501 - Meals | \$3,039.64 | \$6,804.00 | \$3,764.36 | 44.67% |
| 545502 - Mileage | \$220.83 | \$35.00 | (\$185.83) | 630.94% |
| 545503 - Taxi | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 545504 - Parking | \$319.35 | \$226.00 | (\$93.35) | 141.31% |
| 545505 - Hotel | \$1,107.87 | \$9,125.00 | \$8,017.13 | 12.14% |
| 545507 - Air fare | \$4,437.00 | \$7,200.00 | \$2,763.00 | 61.63% |
| 545508 - Car rental | \$308.10 | \$0.00 | (\$308.10) | 0.00% |
| 545511 - Jury Meals | \$3,263.34 | \$7,500.00 | \$4,236.66 | 43.51% |
| 546609 - Court training | \$0.00 | \$2,004.00 | \$2,004.00 | 0.00% |
| 546610 - Education and training | \$8,583.00 | \$15,604.00 | \$7,021.00 | 55.01% |
| 546620 - Association dues | \$3,319.00 | \$4,396.00 | \$1,077.00 | 75.50% |
| 546635 - Subscriptions | \$594.02 | \$400.00 | (\$194.02) | 148.51% |
| 546640 - Registration | \$495.00 | \$850.00 | \$355.00 | 58.24% |
| 548010 - Jury fees | \$24,545.79 | \$100,000.00 | \$75,454.21 | 24.55% |
| 548012 - Interpreter fees | \$39,199.11 | \$90,000.00 | \$50,800.89 | 43.55% |
| 548013 - Transcript fees | \$5,879.15 | \$0.00 | (\$5,879.15) | 0.00% |
| 548030 - Interpreter Fees - Adams | \$266.00 | \$2,000.00 | \$1,734.00 | 13.30% |



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| 548031 - Interpreter Fees - Gem | \$3,250.28 | \$8,904.00 | \$5,653.72 | 36.50% |
| 548032 - Interpreter Fees - Owyhee | \$6,917.64 | \$15,000.00 | \$8,082.36 | 46.12% |
| 548033 - Interpreter Fees - Payette | \$6,017.70 | \$18,000.00 | \$11,982.30 | 33.43% |
| 548034 - Interpreter Fees - Washington | \$2,227.80 | \$8,904.00 | \$6,676.20 | 25.02% |
| 548400 - Miscellaneous | \$127.29 | \$1,000.00 | \$872.71 | 12.73% |
| 548401 - Employee appreciation | \$452.02 | \$2,200.00 | \$1,747.98 | 20.55% |
| 548412 - Employee wellness | \$100.30 | \$1,200.00 | \$1,099.70 | 8.36% |
| 548432 - Restorative justice | \$650.00 | \$10,000.00 | \$9,350.00 | 6.50% |
| 548447 - OPTUM | \$49.87 | \$3,000.00 | \$2,950.13 | 1.66% |
| 548460 - Juv-detention | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 551010 - Office supplies | \$9,804.82 | \$34,504.00 | \$24,699.18 | 28.42% |
| 552210 - Idaho code | \$2,591.27 | \$5,000.00 | \$2,408.73 | 51.83% |
| 552220 - Other law books | \$0.00 | \$4,200.00 | \$4,200.00 | 0.00% |
| 552221 - West law | \$16,466.48 | \$15,800.00 | (\$666.48) | 104.22% |
| 553325 - ARCON supplies | \$0.00 | \$996.00 | \$996.00 | 0.00% |
| 554445 - Uniforms | \$1,687.99 | \$8,000.00 | \$6,312.01 | 21.10% |
| 554446 - Protective gear | \$6,120.44 | \$3,504.00 | (\$2,616.44) | 174.67% |
| 554465 - Ammunition | \$4,135.43 | \$5,004.00 | \$868.57 | 82.64% |
| 577100 - Computer equipment | \$0.00 | \$22,504.00 | \$22,504.00 | 0.00% |
| 577110 - Software | \$484.84 | \$1,000.00 | \$515.16 | 48.48% |
| 577120 - Small office equipment | \$1,538.24 | \$1,375.00 | (\$163.24) | 111.87% |
| 577121 - Office furniture | \$985.17 | \$11,000.00 | \$10,014.83 | 8.96% |
| 680421 - Computer/networks/software | \$0.00 | \$7,713.00 | \$7,713.00 | 0.00% |
| TOTAL | \$346,534.72 | \$1,043,035.00 | \$696,500.28 | 33.22% |
| 124 CONSOLIDATED ELECTIONS | | | | |
| 521120 - Misc professional services | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 522205 - Election worker | \$1,083.41 | \$9,000.00 | \$7,916.59 | 12.04% |
| 522208 - Accessibility | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 522301 - Document shredding | \$0.00 | \$275.00 | \$275.00 | 0.00% |
| 533301 - Service contracts | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 533307 - Misc maintenance services | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 533310 - Copiers contract | \$760.28 | \$2,000.00 | \$1,239.72 | 38.01% |
| 534403 - Polling place | \$3,262.50 | \$2,500.00 | (\$762.50) | 130.50% |
| 534409 - Delivery | \$4,041.99 | \$23,500.00 | \$19,458.01 | 17.20% |
| 542203 - Cellular phone | \$2,406.80 | \$3,000.00 | \$593.20 | 80.23% |
| 543301 - Advertising | \$990.70 | \$5,000.00 | \$4,009.30 | 19.81% |
| 543305 - Postage | \$469.57 | \$47,150.00 | \$46,680.43 | 1.00% |
| 545501 - Meals | \$692.98 | \$2,000.00 | \$1,307.02 | 34.65% |
| 545502 - Mileage | \$167.42 | \$2,000.00 | \$1,832.58 | 8.37% |
| 545505 - Hotel | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$625.00 | \$2,000.00 | \$1,375.00 | 31.25% |
| 546635 - Subscriptions | \$0.00 | \$228.00 | \$228.00 | 0.00% |
| 548400 - Miscellaneous | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 548401 - Employee appreciation | \$98.58 | \$250.00 | \$151.42 | 39.43% |
| 551010 - Office supplies | \$91.18 | \$1,000.00 | \$908.82 | 9.12% |
| 554403 - Repair and maint supplies | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |



Canyon County

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|-----------------------------|--------------------|---------------------|---------------------|---------------|
| 554445 - Uniforms | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554475 - Election supplies | \$1,593.64 | \$40,000.00 | \$38,406.36 | 3.98% |
| 554490 - Misc supplies | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554498 - Election ballots | \$300.00 | \$15,000.00 | \$14,700.00 | 2.00% |
| 577100 - Computer equipment | \$9,800.94 | \$11,670.00 | \$1,869.06 | 83.98% |
| 577121 - Office furniture | \$730.00 | \$2,121.00 | \$1,391.00 | 34.42% |
| TOTAL | \$27,114.99 | \$191,594.00 | \$164,479.01 | 14.15% |

| CORONER | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|-------------------------------------|---------------------|--------------------|--------------------|-------------------|
| 001 CORONER | | | | |
| 521120 - Misc professional services | \$12,150.00 | \$30,000.00 | \$17,850.00 | 40.50% |
| 521148 - Autopsy services | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 533310 - Copiers contract | \$223.05 | \$1,000.00 | \$776.95 | 22.31% |
| 542203 - Cellular phone | \$1,124.91 | \$4,000.00 | \$2,875.09 | 28.12% |
| 543305 - Postage | \$21.02 | \$75.00 | \$53.98 | 28.03% |
| 544401 - Printing | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 546610 - Education and training | \$375.00 | \$5,000.00 | \$4,625.00 | 7.50% |
| 546620 - Association dues | \$850.00 | \$500.00 | (\$350.00) | 170.00% |
| 546635 - Subscriptions | \$307.19 | \$275.99 | (\$31.20) | 111.30% |
| 548903 - Coroner conference | \$0.00 | \$390.00 | \$390.00 | 0.00% |
| 551010 - Office supplies | \$438.48 | \$1,500.00 | \$1,061.52 | 29.23% |
| 554445 - Uniforms | \$47.69 | \$1,000.00 | \$952.31 | 4.77% |
| 554490 - Misc supplies | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 554495 - Morgue supplies | \$2,777.25 | \$5,000.00 | \$2,222.75 | 55.55% |
| 577100 - Computer equipment | \$1,476.80 | \$1,550.00 | \$73.20 | 95.28% |
| TOTAL | \$19,791.39 | \$58,490.99 | \$38,699.60 | 33.84% |

| PROSECUTING ATTORNEY | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
|--------------------------------------|---------------------|---------------|----------------|-------------------|
| 001 PROSECUTING ATTORNEY | | | | |
| 521120 - Misc professional services | \$0.00 | \$545,460.00 | \$545,460.00 | 0.00% |
| 521132 - Expert Witness: Witness fee | \$6,566.25 | \$20,000.00 | \$13,433.75 | 32.83% |
| 521133 - Expert Witness: airfare | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 521134 - Expert Witness: hotel | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 521135 - Expert Witness: Mileage | \$106.12 | \$1,500.00 | \$1,393.88 | 7.07% |
| 521136 - Expert Witness: Meals | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 521175 - Pre-Prosecution Diversion | \$4,604.81 | \$0.00 | (\$4,604.81) | 0.00% |
| 521220 - State v. Dalrymple | \$60,002.14 | \$250,000.00 | \$189,997.86 | 24.00% |
| 522212 - Drug screens | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 522301 - Document shredding | \$347.00 | \$1,596.00 | \$1,249.00 | 21.74% |
| 533310 - Copiers contract | \$3,428.11 | \$7,500.00 | \$4,071.89 | 45.71% |
| 542201 - Telephone | \$266.76 | \$1,000.00 | \$733.24 | 26.68% |
| 542203 - Cellular phone | \$13,020.21 | \$25,000.00 | \$11,979.79 | 52.08% |
| 543301 - Advertising | \$163.23 | \$500.00 | \$336.77 | 32.65% |
| 543305 - Postage | \$4,083.88 | \$8,796.00 | \$4,712.12 | 46.43% |
| 545501 - Meals | \$684.10 | \$5,000.00 | \$4,315.90 | 13.68% |
| 545503 - Taxi | \$160.21 | \$504.00 | \$343.79 | 31.79% |



Canyon County

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|--|---------------------|-----------------------|-----------------------|-------------------|
| 545504 - Parking | \$696.95 | \$500.00 | (\$196.95) | 139.39% |
| 545505 - Hotel | \$1,610.96 | \$10,000.00 | \$8,389.04 | 16.11% |
| 545507 - Air fare | \$999.40 | \$10,000.00 | \$9,000.60 | 9.99% |
| 546610 - Education and training | \$1,685.00 | \$20,000.00 | \$18,315.00 | 8.43% |
| 546620 - Association dues | \$30,877.00 | \$38,700.00 | \$7,823.00 | 79.79% |
| 546622 - Bar dues | \$17,550.00 | \$20,000.00 | \$2,450.00 | 87.75% |
| 546635 - Subscriptions | \$307.19 | \$500.00 | \$192.81 | 61.44% |
| 548011 - Witness fees | \$0.00 | \$5,244.00 | \$5,244.00 | 0.00% |
| 548012 - Interpreter fees | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 548013 - Transcript fees | \$1,019.25 | \$5,000.00 | \$3,980.75 | 20.39% |
| 548016 - Lay Witness: Witness fee | \$24.00 | \$250.00 | \$226.00 | 9.60% |
| 548017 - Lay Witness: Airfare | \$1,623.54 | \$10,000.00 | \$8,376.46 | 16.24% |
| 548018 - Lay Witness: Hotel | \$107.00 | \$3,000.00 | \$2,893.00 | 3.57% |
| 548019 - Lay Witness: Mileage | \$442.49 | \$3,000.00 | \$2,557.51 | 14.75% |
| 548020 - Lay Witness: Meals | \$351.78 | \$3,000.00 | \$2,648.22 | 11.73% |
| 548023 - Priors | \$331.54 | \$1,000.00 | \$668.46 | 33.15% |
| 548115 - Investigation fees | \$512.96 | \$4,500.00 | \$3,987.04 | 11.40% |
| 548318 - Youth court | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00% |
| 548401 - Employee appreciation | \$136.50 | \$500.00 | \$363.50 | 27.30% |
| 548407 - Prosecution miscellaneous | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 548470 - Pa's asset forfeiture account | \$396.75 | \$30,000.00 | \$29,603.25 | 1.32% |
| 548475 - Sequential Intercept Model | \$0.00 | \$4,350.00 | \$4,350.00 | 0.00% |
| 548501 - Medical records | \$1,218.29 | \$10,000.00 | \$8,781.71 | 12.18% |
| 548504 - Bank records | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 548512 - Legal research fees | \$17,890.75 | \$57,204.00 | \$39,313.25 | 31.28% |
| 551010 - Office supplies | \$2,418.02 | \$5,700.00 | \$3,281.98 | 42.42% |
| 552210 - Idaho code | \$1,372.11 | \$5,000.00 | \$3,627.89 | 27.44% |
| 554100 - COVID-19 | \$322.72 | \$0.00 | (\$322.72) | 0.00% |
| 554403 - Repair and maint supplies | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 554443 - Badges | \$2,141.56 | \$1,000.00 | (\$1,141.56) | 214.16% |
| 554445 - Uniforms | \$230.95 | \$1,000.00 | \$769.05 | 23.10% |
| 577100 - Computer equipment | \$27,104.52 | \$75,000.00 | \$47,895.48 | 36.14% |
| 577110 - Software | \$0.00 | \$75,000.00 | \$75,000.00 | 0.00% |
| 577120 - Small office equipment | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 577121 - Office furniture | \$740.86 | \$15,000.00 | \$14,259.14 | 4.94% |
| TOTAL | \$225,544.91 | \$1,333,304.00 | \$1,107,759.09 | 16.92% |
| 001 NAMPA PROSECUTOR | | | | |
| 542203 - Cellular phone | \$1,475.00 | \$0.00 | (\$1,475.00) | 0.00% |
| TOTAL | \$1,475.00 | \$0.00 | (\$1,475.00) | 0.00% |
| SHERIFF | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 EMERGENCY MANAGEMENT | | | | |
| 521120 - Misc professional services | \$50,000.00 | \$0.00 | (\$50,000.00) | 0.00% |
| 542203 - Cellular phone | \$188.66 | \$1,500.00 | \$1,311.34 | 12.58% |
| 542220 - Radio equipment | \$163.74 | \$21,200.00 | \$21,036.26 | 0.77% |
| 545501 - Meals | \$0.00 | \$800.00 | \$800.00 | 0.00% |



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|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| 545505 - Hotel | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$300.00 | \$1,500.00 | \$1,200.00 | 20.00% |
| 546620 - Association dues | \$275.00 | \$500.00 | \$225.00 | 55.00% |
| 554490 - Misc supplies | \$18,319.18 | \$15,000.00 | (\$3,319.18) | 122.13% |
| 577100 - Computer equipment | \$0.00 | \$56,916.00 | \$56,916.00 | 0.00% |
| TOTAL | \$69,246.58 | \$98,416.00 | \$29,169.42 | 70.36% |
| 001 JUVENILE CENTER | | | | |
| 521120 - Misc professional services | \$1,790.54 | \$5,000.00 | \$3,209.46 | 35.81% |
| 521140 - Hospital services | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 521170 - Inmate Medical Services | \$80,914.80 | \$161,700.00 | \$80,785.20 | 50.04% |
| 522301 - Document shredding | \$192.00 | \$300.00 | \$108.00 | 64.00% |
| 533301 - Service contracts | \$10,652.00 | \$14,000.00 | \$3,348.00 | 76.09% |
| 533307 - Misc maintenance services | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 533310 - Copiers contract | \$701.03 | \$3,000.00 | \$2,298.97 | 23.37% |
| 542203 - Cellular phone | \$3,300.00 | \$6,600.00 | \$3,300.00 | 50.00% |
| 542220 - Radio equipment | \$7,802.37 | \$8,582.00 | \$779.63 | 90.92% |
| 543305 - Postage | \$283.82 | \$500.00 | \$216.18 | 56.76% |
| 543308 - Freight charges | \$91.16 | \$0.00 | (\$91.16) | 0.00% |
| 545501 - Meals | \$3,294.50 | \$4,000.00 | \$705.50 | 82.36% |
| 545503 - Taxi | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545504 - Parking | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 545507 - Air fare | \$3,077.28 | \$5,000.00 | \$1,922.72 | 61.55% |
| 545508 - Car rental | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$5,479.71 | \$6,000.00 | \$520.29 | 91.33% |
| 546620 - Association dues | \$1,180.00 | \$2,000.00 | \$820.00 | 59.00% |
| 548400 - Miscellaneous | \$952.55 | \$2,500.00 | \$1,547.45 | 38.10% |
| 548401 - Employee appreciation | \$0.00 | \$800.00 | \$800.00 | 0.00% |
| 548411 - Risk assessments | \$284.00 | \$0.00 | (\$284.00) | 0.00% |
| 548465 - Cigarette tax | \$6,965.40 | \$15,000.00 | \$8,034.60 | 46.44% |
| 551010 - Office supplies | \$569.47 | \$2,500.00 | \$1,930.53 | 22.78% |
| 553301 - Food | \$50,242.96 | \$95,000.00 | \$44,757.04 | 52.89% |
| 553302 - Non-food items | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 553303 - Inmate supplies | \$5,059.50 | \$12,000.00 | \$6,940.50 | 42.16% |
| 553304 - Medical supplies | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 553305 - Uniforms | \$0.00 | \$3,700.00 | \$3,700.00 | 0.00% |
| 554403 - Repair and maint supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 554410 - Janitorial supplies | \$5,237.59 | \$13,000.00 | \$7,762.41 | 40.29% |
| 554490 - Misc supplies | \$284.34 | \$1,500.00 | \$1,215.66 | 18.96% |
| 577100 - Computer equipment | \$2,681.91 | \$27,204.00 | \$24,522.09 | 9.86% |
| 577120 - Small office equipment | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| TOTAL | \$191,036.93 | \$403,486.00 | \$212,449.07 | 47.35% |
| 115 MOTOR BOAT LICENSE | | | | |
| 533307 - Misc maintenance services | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 533317 - Boat repair services | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |



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|---------------------------------------|-------------------|---------------------|---------------------|--------------|
| 545501 - Meals | \$0.00 | \$700.00 | \$700.00 | 0.00% |
| 545505 - Hotel | \$1,917.15 | \$1,200.00 | (\$717.15) | 159.76% |
| 545506 - Gasoline and oil | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 546610 - Education and training | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 551010 - Office supplies | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 554403 - Repair and maint supplies | \$237.24 | \$1,000.00 | \$762.76 | 23.72% |
| 554440 - Small tools | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554445 - Uniforms | \$129.25 | \$1,000.00 | \$870.75 | 12.93% |
| 554460 - Training supplies | \$0.00 | \$501.00 | \$501.00 | 0.00% |
| 554489 - Boat repair supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 577100 - Computer equipment | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 684376 - Misc equipment | \$0.00 | \$118,000.00 | \$118,000.00 | 0.00% |
| TOTAL | \$2,283.64 | \$130,101.00 | \$127,817.36 | 1.76% |
| 116 JUSTICE | | | | |
| 521102 - UA's | \$199.96 | \$1,200.00 | \$1,000.04 | 16.66% |
| 521103 - Doctor's | \$74,657.83 | \$160,000.00 | \$85,342.17 | 46.66% |
| 521111 - Incentives | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 521113 - Dui evaluations | \$100.00 | \$1,000.00 | \$900.00 | 10.00% |
| 521114 - Psycho/sexual evaluations | \$16,475.00 | \$32,000.00 | \$15,525.00 | 51.48% |
| 521116 - Domestic battery evaluations | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 521120 - Misc professional services | \$6,619.95 | \$33,000.00 | \$26,380.05 | 20.06% |
| 521124 - Inmate out of county housing | \$14,911.21 | \$50,000.00 | \$35,088.79 | 29.82% |
| 521128 - Conflict counsel | \$228,354.50 | \$600,000.00 | \$371,645.50 | 38.06% |
| 521130 - Misc personal services | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 521132 - Expert Witness: Witness fee | \$16,076.59 | \$15,000.00 | (\$1,076.59) | 107.18% |
| 521140 - Hospital services | \$253.66 | \$9,996.00 | \$9,742.34 | 2.54% |
| 521170 - Inmate Medical Services | \$1,199,822.22 | \$2,420,000.00 | \$1,220,177.78 | 49.58% |
| 521301 - Contract workers comp | \$2,588.03 | \$8,894.00 | \$6,305.97 | 29.10% |
| 522212 - Drug screens | \$0.00 | \$600.00 | \$600.00 | 0.00% |
| 522301 - Document shredding | \$1,131.00 | \$3,520.00 | \$2,389.00 | 32.13% |
| 533301 - Service contracts | \$221,229.61 | \$320,326.10 | \$99,096.49 | 69.06% |
| 533307 - Misc maintenance services | \$0.00 | \$700.00 | \$700.00 | 0.00% |
| 533310 - Copiers contract | \$15,765.31 | \$24,748.00 | \$8,982.69 | 63.70% |
| 534402 - Property rental | \$27,000.00 | \$54,000.00 | \$27,000.00 | 50.00% |
| 535501 - Construction contracts | \$0.00 | \$16,200.00 | \$16,200.00 | 0.00% |
| 542201 - Telephone | \$4,319.56 | \$10,000.00 | \$5,680.44 | 43.20% |
| 542203 - Cellular phone | \$29,993.20 | \$76,000.00 | \$46,006.80 | 39.46% |
| 542220 - Radio equipment | \$0.00 | \$3,996.00 | \$3,996.00 | 0.00% |
| 543301 - Advertising | \$1,330.20 | \$5,204.00 | \$3,873.80 | 25.56% |
| 543305 - Postage | \$11,535.25 | \$22,800.00 | \$11,264.75 | 50.59% |
| 543308 - Freight charges | \$201.97 | \$3,700.00 | \$3,498.03 | 5.46% |
| 544401 - Printing | \$0.00 | \$504.00 | \$504.00 | 0.00% |
| 545501 - Meals | \$8,797.36 | \$21,099.00 | \$12,301.64 | 41.70% |
| 545502 - Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 545503 - Taxi | \$194.05 | \$500.00 | \$305.95 | 38.81% |



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|--|--------------|--------------|---------------|-------------------------|
| 545504 - Parking | \$908.25 | \$1,000.00 | \$91.75 | 90.83% |
| 545505 - Hotel | \$17,594.90 | \$39,500.00 | \$21,905.10 | 44.54% |
| 545506 - Gasoline and oil | \$263.34 | \$0.00 | (\$263.34) | 451,532,775,140,011.00% |
| 545507 - Air fare | \$3,728.75 | \$20,000.00 | \$16,271.25 | 18.64% |
| 545508 - Car rental | \$1,291.52 | \$2,700.00 | \$1,408.48 | 47.83% |
| 546610 - Education and training | \$25,241.47 | \$71,504.00 | \$46,262.53 | 35.30% |
| 546616 - Tuition-swat | \$4,219.00 | \$5,004.00 | \$785.00 | 84.31% |
| 546617 - Tuition-cert | \$995.00 | \$1,500.00 | \$505.00 | 66.33% |
| 546619 - Tuition-k9 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 546620 - Association dues | \$9,934.00 | \$9,932.00 | (\$2.00) | 100.02% |
| 546622 - Bar dues | \$13,420.00 | \$16,500.00 | \$3,080.00 | 81.33% |
| 546627 - Capital crimes defense | \$100,529.28 | \$101,000.00 | \$470.72 | 99.53% |
| 546635 - Subscriptions | \$517.59 | \$1,500.00 | \$982.41 | 34.51% |
| 548011 - Witness fees | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 548012 - Interpreter fees | \$3,465.00 | \$3,000.00 | (\$465.00) | 115.50% |
| 548013 - Transcript fees | \$27,835.75 | \$60,000.00 | \$32,164.25 | 46.39% |
| 548115 - Investigation fees | \$8,976.38 | \$13,996.00 | \$5,019.62 | 64.14% |
| 548116 - Narcotics enforcement | \$4,400.00 | \$38,000.00 | \$33,600.00 | 11.58% |
| 548119 - Towing/impound fees | \$677.50 | \$2,700.00 | \$2,022.50 | 25.09% |
| 548120 - Extradition | \$31,647.64 | \$95,000.00 | \$63,352.36 | 33.31% |
| 548121 - Bomb disposal training & supp | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 548340 - Banking charges | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 548400 - Miscellaneous | \$516.00 | \$2,700.00 | \$2,184.00 | 19.11% |
| 548401 - Employee appreciation | \$1,099.17 | \$6,120.00 | \$5,020.83 | 17.96% |
| 548411 - Risk assessments | \$47.00 | \$0.00 | (\$47.00) | 0.00% |
| 548430 - Youth at risk | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 548501 - Medical records | \$23.94 | \$500.00 | \$476.06 | 4.79% |
| 548504 - Bank records | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 548512 - Legal research fees | \$14,316.72 | \$43,000.00 | \$28,683.28 | 33.29% |
| 548515 - Indigent defense advancement and investment | \$10,627.56 | \$0.00 | (\$10,627.56) | 0.00% |
| 551010 - Office supplies | \$6,305.14 | \$23,800.00 | \$17,494.86 | 26.49% |
| 551110 - Copy machine supplies | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 551115 - Risk assessment tools | \$1,038.64 | \$4,000.00 | \$2,961.36 | 25.97% |
| 551130 - Computer supplies | \$675.35 | \$2,000.00 | \$1,324.65 | 33.77% |
| 552210 - Idaho code | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 552220 - Other law books | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 553301 - Food | \$379,552.67 | \$840,000.00 | \$460,447.33 | 45.18% |
| 553302 - Non-food items | \$74.20 | \$2,000.00 | \$1,925.80 | 3.71% |
| 553303 - Inmate supplies | \$11,322.15 | \$40,500.00 | \$29,177.85 | 27.96% |
| 553304 - Medical supplies | \$940.59 | \$2,004.00 | \$1,063.41 | 46.94% |
| 553305 - Uniforms | \$7,106.15 | \$24,600.00 | \$17,493.85 | 28.89% |
| 553306 - Bedding | \$21,120.72 | \$25,300.00 | \$4,179.28 | 83.48% |
| 553314 - Indigent commissary | \$30,572.41 | \$35,004.00 | \$4,431.59 | 87.34% |
| 553323 - Scaap grant correctional expen | \$2,972.00 | \$15,000.00 | \$12,028.00 | 19.81% |
| 554110 - Byrne Jag | \$25,620.65 | \$16,000.00 | (\$9,620.65) | 160.13% |



Canyon County

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| | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|
| 554403 - Repair and maint supplies | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 554410 - Janitorial supplies | \$32,736.10 | \$65,504.00 | \$32,767.90 | 49.98% |
| 554438 - Batteries | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 554441 - Safety gear | \$1,019.70 | \$1,700.00 | \$680.30 | 59.98% |
| 554442 - Surveillance equip supplies | \$1,295.00 | \$6,500.00 | \$5,205.00 | 19.92% |
| 554445 - Uniforms | \$35,275.67 | \$74,296.00 | \$39,020.33 | 47.48% |
| 554446 - Protective gear | \$9,415.70 | \$90,504.00 | \$81,088.30 | 10.40% |
| 554447 - Patrol accessories | \$3,877.47 | \$23,500.00 | \$19,622.53 | 16.50% |
| 554448 - Cert supplies | \$897.71 | \$3,000.00 | \$2,102.29 | 29.92% |
| 554449 - SWAT supplies | \$1,105.56 | \$3,900.00 | \$2,794.44 | 28.35% |
| 554450 - Chemical supplies | \$0.00 | \$996.00 | \$996.00 | 0.00% |
| 554452 - Animal control accessories | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 554458 - K-9 supplies | \$5,831.56 | \$8,000.00 | \$2,168.44 | 72.89% |
| 554460 - Training supplies | \$38,363.63 | \$45,200.00 | \$6,836.37 | 84.88% |
| 554461 - SWAT gun supplies | \$728.39 | \$2,000.00 | \$1,271.61 | 36.42% |
| 554465 - Ammunition | \$33,258.37 | \$56,004.00 | \$22,745.63 | 59.39% |
| 554466 - SWAT/CERT ammunition | \$6,437.70 | \$8,500.00 | \$2,062.30 | 75.74% |
| 554478 - Evidence supplies | \$1,395.85 | \$11,000.00 | \$9,604.15 | 12.69% |
| 554479 - Crime lab supplies | \$1,631.79 | \$12,000.00 | \$10,368.21 | 13.60% |
| 554480 - Photo supplies | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 554481 - State issued id's | \$2,619.15 | \$9,000.00 | \$6,380.85 | 29.10% |
| 554488 - SILD supplies | \$1,093.60 | \$3,000.00 | \$1,906.40 | 36.45% |
| 554490 - Misc supplies | \$684.85 | \$7,300.00 | \$6,615.15 | 9.38% |
| 554492 - Less lethal weapons | \$315.93 | \$21,800.00 | \$21,484.07 | 1.45% |
| 577100 - Computer equipment | \$54,383.23 | \$252,800.00 | \$198,416.77 | 21.51% |
| 577110 - Software | \$45,265.50 | \$53,000.00 | \$7,734.50 | 85.41% |
| 577120 - Small office equipment | \$3,251.46 | \$15,254.00 | \$12,002.54 | 21.32% |
| 577121 - Office furniture | \$2,757.64 | \$4,000.00 | \$1,242.36 | 68.94% |
| 577127 - Guns and rifles | \$4,265.62 | \$14,004.00 | \$9,738.38 | 30.46% |
| 577129 - Small kitchen equipment | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 577135 - Police dogs | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 577138 - Communications equipment | \$2,339.57 | \$28,000.00 | \$25,660.43 | 8.36% |
| 680340 - Other improvements | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 680413 - Police dogs | \$0.00 | \$13,000.00 | \$13,000.00 | 0.00% |
| 680421 - Computer/networks/software | \$0.00 | \$14,000.00 | \$14,000.00 | 0.00% |
| 682270 - Capital construction contracts | \$43,915.00 | \$40,000.00 | (\$3,915.00) | 109.79% |
| 684220 - Office equipment | \$0.00 | \$15,750.00 | \$15,750.00 | 0.00% |
| 684221 - Computer/networks/software | \$123,577.37 | \$210,000.00 | \$86,422.63 | 58.85% |
| 684250 - Communications equipment | \$41,703.51 | \$24,957.00 | (\$16,746.51) | 167.10% |
| TOTAL | \$3,150,575.52 | \$6,632,020.10 | \$3,481,444.58 | 47.51% |
| 118 EMERGENCY COMMUNICATIONS | | | | |
| 521120 - Misc professional services | \$6,261.37 | \$25,000.00 | \$18,738.63 | 25.05% |
| 533301 - Service contracts | \$459,007.70 | \$639,996.00 | \$180,988.30 | 71.72% |
| 533307 - Misc maintenance services | \$4,801.81 | \$12,500.00 | \$7,698.19 | 38.41% |
| 542201 - Telephone | \$57,310.73 | \$160,000.00 | \$102,689.27 | 35.82% |
| 542203 - Cellular phone | \$28,077.74 | \$80,000.00 | \$51,922.26 | 35.10% |



Canyon County

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| | | | | |
|-------------------------------------|---------------------|-----------------------|---------------------|-------------------|
| 543308 - Freight charges | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 545501 - Meals | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 545503 - Taxi | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545504 - Parking | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 545506 - Gasoline and oil | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545507 - Air fare | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 545508 - Car rental | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 546610 - Education and training | \$17,493.00 | \$21,624.00 | \$4,131.00 | 80.90% |
| 551010 - Office supplies | \$138.61 | \$500.00 | \$361.39 | 27.72% |
| 554490 - Misc supplies | \$6.97 | \$500.00 | \$493.03 | 1.39% |
| 577100 - Computer equipment | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 577110 - Software | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 577120 - Small office equipment | \$429.29 | \$2,000.00 | \$1,570.71 | 21.46% |
| 577121 - Office furniture | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 577138 - Communications equipment | \$2,451.55 | \$15,000.00 | \$12,548.45 | 16.34% |
| 684240 - Computer equipment | \$77,449.38 | \$68,292.00 | (\$9,157.38) | 113.41% |
| TOTAL | \$653,428.15 | \$1,040,812.00 | \$387,383.85 | 62.78% |
| 125 CANYON COUNTY DISPATCH | | | | |
| 542201 - Telephone | \$5,894.49 | \$13,500.00 | \$7,605.51 | 43.66% |
| 542203 - Cellular phone | \$549.86 | \$2,000.00 | \$1,450.14 | 27.49% |
| 545501 - Meals | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 545503 - Taxi | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 545505 - Hotel | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 545507 - Air fare | \$3,240.42 | \$4,000.00 | \$759.58 | 81.01% |
| 546610 - Education and training | \$1,988.40 | \$10,000.00 | \$8,011.60 | 19.88% |
| 546620 - Association dues | \$375.00 | \$500.00 | \$125.00 | 75.00% |
| 551010 - Office supplies | \$65.90 | \$1,000.00 | \$934.10 | 6.59% |
| 554485 - Communication supplies | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 577110 - Software | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL | \$12,114.07 | \$37,500.00 | \$25,385.93 | 32.30% |
| TREASURER | | | | |
| | YTD EXPENDED | BUDGET | BALANCE | % EXPENDED |
| 001 TREASURER | | | | |
| 521120 - Misc professional services | \$84,151.32 | \$100,000.00 | \$15,848.68 | 84.15% |
| 521139 - Tax deed expenditures | \$264.43 | \$45,000.00 | \$44,735.57 | 0.59% |
| 522301 - Document shredding | \$24.00 | \$204.00 | \$180.00 | 11.76% |
| 533301 - Service contracts | \$0.00 | \$51,000.00 | \$51,000.00 | 0.00% |
| 533310 - Copiers contract | \$504.61 | \$1,000.00 | \$495.39 | 50.46% |
| 543301 - Advertising | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 543305 - Postage | \$1,283.52 | \$3,500.00 | \$2,216.48 | 36.67% |
| 545501 - Meals | \$102.00 | \$804.00 | \$702.00 | 12.69% |
| 545503 - Taxi | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 545504 - Parking | \$66.00 | \$200.00 | \$134.00 | 33.00% |
| 545505 - Hotel | \$477.00 | \$3,000.00 | \$2,523.00 | 15.90% |
| 545507 - Air fare | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |



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|---------------------------------|---------------------|---------------------|---------------------|---------------|
| 546610 - Education and training | \$410.00 | \$3,500.00 | \$3,090.00 | 11.71% |
| 546620 - Association dues | \$250.00 | \$700.00 | \$450.00 | 35.71% |
| 546635 - Subscriptions | \$748.18 | \$1,200.00 | \$451.82 | 62.35% |
| 548012 - Interpreter fees | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 548330 - Armored car | \$9,088.96 | \$24,000.00 | \$14,911.04 | 37.87% |
| 548340 - Banking charges | \$2,779.50 | \$5,000.00 | \$2,220.50 | 55.59% |
| 548902 - Public Administrator | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 551010 - Office supplies | \$375.50 | \$3,500.00 | \$3,124.50 | 10.73% |
| 577100 - Computer equipment | \$0.00 | \$8,900.00 | \$8,900.00 | 0.00% |
| 577120 - Small office equipment | \$0.00 | \$2,004.00 | \$2,004.00 | 0.00% |
| TOTAL | \$100,525.02 | \$259,412.00 | \$158,886.98 | 38.75% |