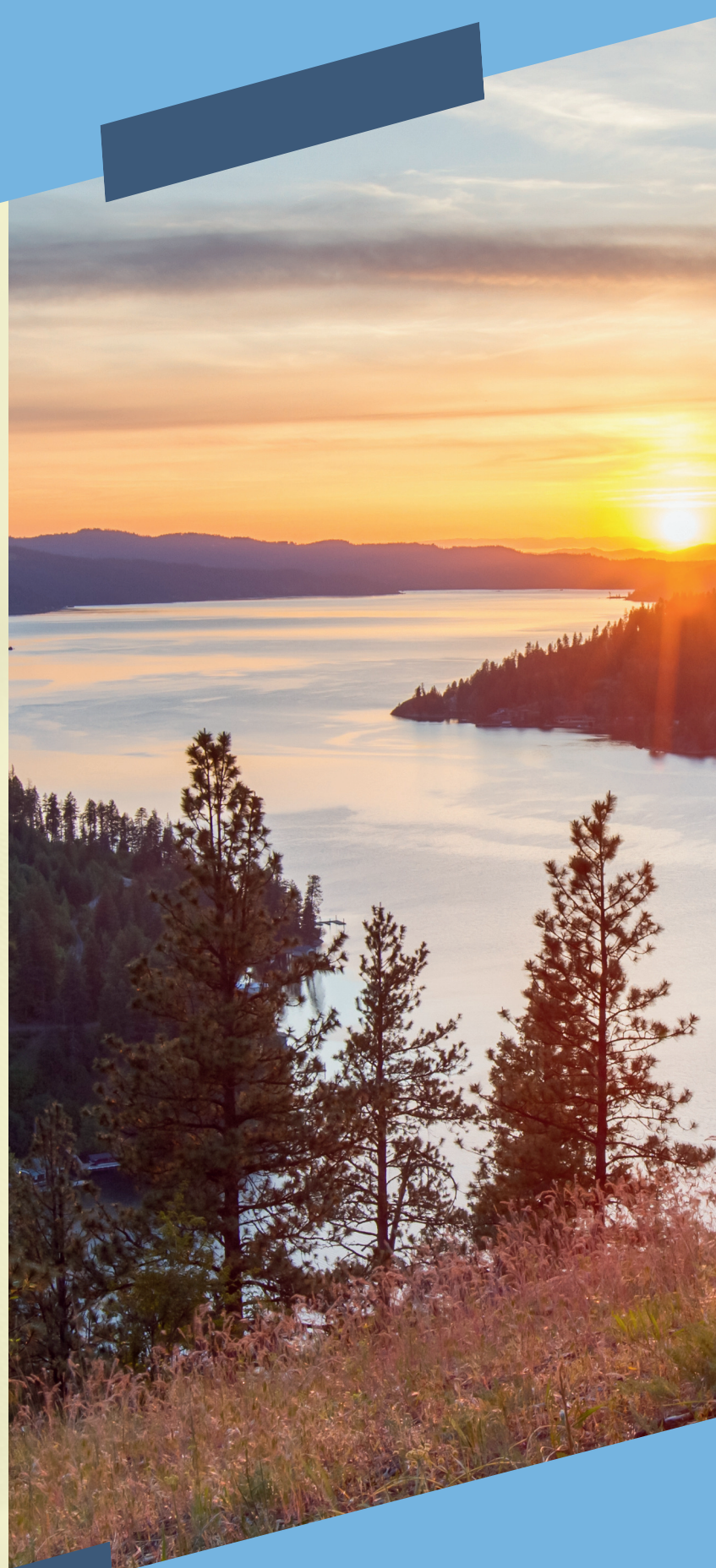




FY24/Q3 Budget

**Canyon County 3rd
Quarter Budget For
Fiscal Year 2024**





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"

July 23, 2024

RE: Quarterly Budget Report: 3rd Quarter (April-June)

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 (I.C. 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), 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 "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 to prompt any necessary actions: "...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."

Included is an unaudited report for the third quarter of the 2004 fiscal year, covering April to June. I would like to thank Kyle Wilmot, 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. Steve Onofrei was instrumental in incorporating some changes in this format over the



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prior report. This report is arranged by funds and elected officials to better identify the relationship of the various funds and divisions with elected oversight responsibility. Also, since ARPA is a pass-through, where revenues are only realized to match expenses as a net wash and since ARPA was budgeted at \$38,106,840, this significant amount could alter the perception of total revenues and expenditures. As such, ARPA and all funds are clearly segregated. We still include ARPA in the "ALL FUNDS" summary on the final page of the respective reports, but I encourage all parties to really focus on the reports for each fund, individually, to fully decipher the respective fiscal health and performance of the county. We've also combined revenues and expenditures for each fund's report, as opposed to reporting all revenues by fund and then all expenses by fund; this way, you can measure the revenue/expenses for each fund with a single view. Lastly, you'll find a new color code to quickly draw your attention to any line that is performing ahead of or below the 75% mark for the 3 quarters.

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

- The second half of property taxes was collected in this quarter and reflected in this report. From a cash flow perspective, the property tax receipts were higher in the first half due to some payments for the whole year in the December payment. Please keep in mind that for many funds which generate revenue from levied taxes, the budgeted revenues for the entire year have been mostly realized already in this report. As such, it should not be expected that the 4th quarter will generate the same proportional revenue as reflected in this report.

My goal in this report is in keeping with the statutory language of focusing on "each separate budget appropriation" as it relates to "each office, department, service, agency and institution," calling out any "deficit or excessive expenditure" that may affect the respective budget. The attached report has every line item for you to review. I will highlight in my narrative only those excessive expenditures that are affecting the budget as a whole for potential recommended action.

- EMERGENCY MANAGEMENT expenses as a whole exceed their B budget, and it appears there's still over \$20k to be incurred for radio equipment and another \$56k for computer equipment. Emergency Management is technically housed in the Current Expense Fund. While the overall Current Expense Fund is not overspent, this budgeted department is tight. Current A savings can over these B overages; however, if these yet to be spent amounts are incurred in the 4th quarter, A savings will possibly not cover the costs.
 - o 7/23/24 Real-time update beyond the end date for the budget report: Emergency Management is currently in excess of its budgeted expenses. Currently at \$321,637.36 spent



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



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of a \$304,515,44 budget. This increase is caused by unbudgeted costs incurred with professional services that are also being reimbursed through the receipt of a grant, meaning that there is also unbudgeted revenue being realized to cover the unbudgeted expenditure. We will formalize this approval in a resolution (or amendment, if needed) noting the increase in revenue to cover the increased expenses.

- EMERGENCY COMMUNICATIONS is trending almost at the 75% clip on payroll and is at 85.4% on their B budget. This may also need a budget adjustment or amendment if in excess as a whole of their total budget. Please note that the budgeted revenues for this fund were \$1,643,900 and that the budgeted expenses were \$1,371,642. There is also a healthy fund balance in excess of \$4 million. Budget law still dictates that the fund can't be overspent without a formal resolution noting revenues to cover the costs.
- The TORT FUND is close to full budgetary expenditure. Please note that there is \$1,883,791.75 in TORT fund balance at the end of June. Before any claims in excess of the budget capacity are submitted, a budget amendment would first need to be approved increasing the spending authority for this fund.

As we enter the 4th quarter, and considering that the next report will be after the close of the final quarter (and fiscal year), I may request a special meeting to discuss a budget adjustment or amendment (if needed) to address any emerging needs.

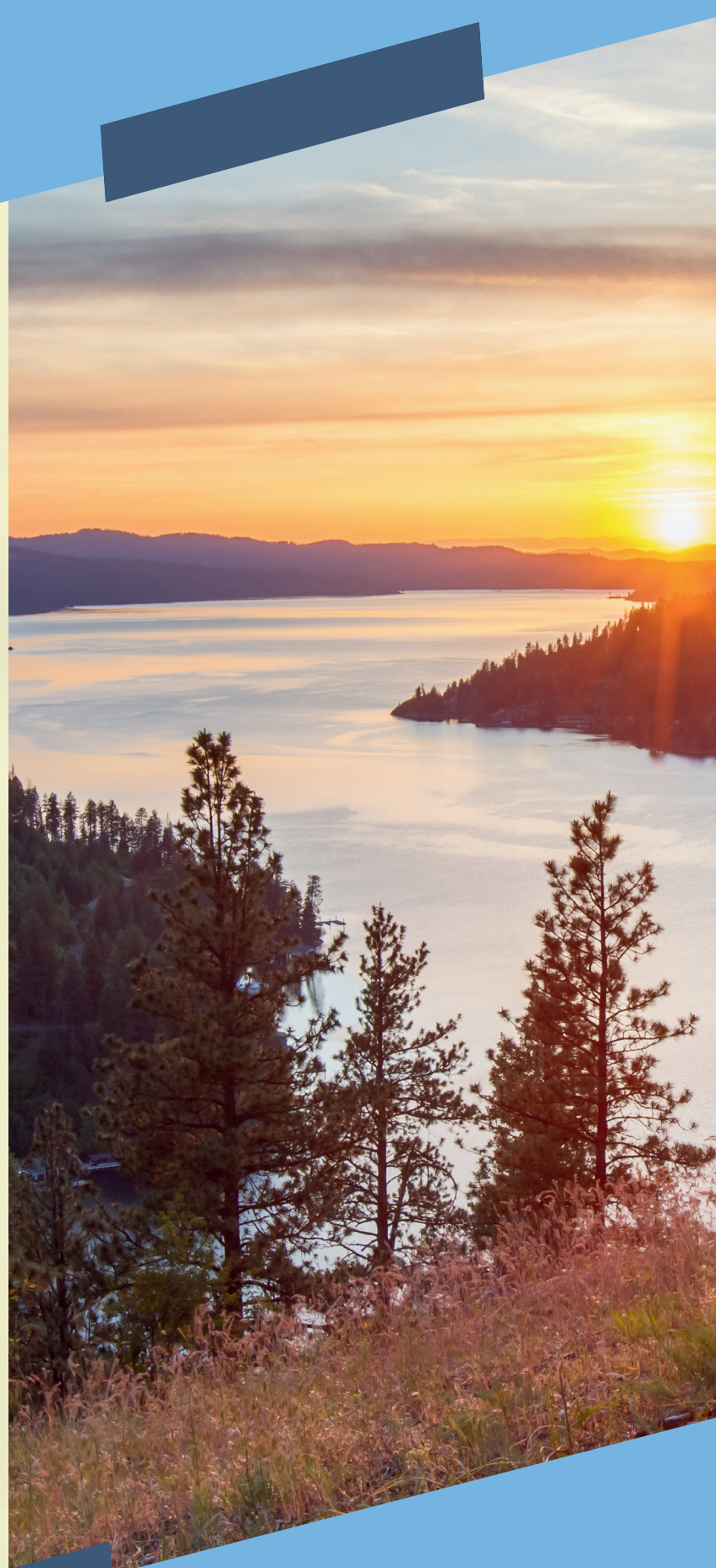
In Humble Service,

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

Attachments: 2024 CC Qrt 3 Report_Summary
2024 CC Qrt 3 Report_Detail



FY24/Q3 Budget — Detail





Canyon County

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COLOR INDEX

REVENUES	<=45%	45.1% to 60%	60.1% to 75%	75.1% to 95%	>95%
EXPENSES	>95%	75.1% to 95%	60.1% to 75%	45.1% to 60%	<=45%

BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 CURRENT EXPENSE				
311101 - Current taxes	\$11,440,016.56	\$13,224,660.00	\$1,784,643.44	86.5%
313130 - Circuit breaker	\$194,598.76	\$400,000.00	\$205,401.24	48.6%
313131 - Ag equip replacement	\$304,552.50	\$406,070.00	\$101,517.50	75.0%
313132 - Pers property replacement	\$502,162.10	\$502,160.00	(\$2.10)	100.0%
313133 - Homeowner's Tax Relief	\$1,617,942.81	\$0.00	(\$1,617,942.81)	
313134 - Additional Tax Relief	\$144,851.86	\$0.00	(\$144,851.86)	
321133 - CATV franchise fee	\$25,776.32	\$40,000.00	\$14,223.68	64.4%
335172 - Sales tax inventory phase-out	\$4,554,832.48	\$9,150,000.00	\$4,595,167.52	49.8%
335175 - Liquor apportionment	\$689,508.00	\$1,625,000.00	\$935,492.00	42.4%
336181 - Federal PILT	\$63,459.00	\$60,000.00	(\$3,459.00)	105.8%
336182 - State PILT-fish and game	\$0.00	\$4,500.00	\$4,500.00	0.0%
341605 - Non-sufficient fund fees	\$280.00	\$0.00	(\$280.00)	
341620 - Other misc charges and fees	\$0.00	\$1,498,000.00	\$1,498,000.00	0.0%
341625 - Impact Fee Administrative Fee	\$3,585.00	\$2,000.00	(\$1,585.00)	179.3%
362201 - Rent on real estate & bldg	\$1,400.00	\$0.00	(\$1,400.00)	
369121 - Other miscellaneous revenue	\$10,711.41	\$30,000.00	\$19,288.59	35.7%
369154 - Misc maintenance	\$3,878.36	\$5,000.00	\$1,121.64	77.6%
TOTAL	\$19,557,555.16	\$26,947,390.00	\$7,389,834.84	72.6%
001 COURTHOUSE				
369159 - Paramedics Maintenance Reimb	\$99.88	\$0.00	(\$99.88)	
TOTAL	\$99.88	\$0.00	(\$99.88)	
001 DEVELOPMENT SERVICES				
322201 - Building permits	\$1,303,239.29	\$1,200,000.00	(\$103,239.29)	108.6%
322202 - Conditional use permits	\$18,792.50	\$17,000.00	(\$1,792.50)	110.5%
322203 - Administrative decisions	\$32,013.50	\$35,000.00	\$2,986.50	91.5%
322205 - Parcel inquiry	\$10,240.00	\$15,000.00	\$4,760.00	68.3%
322206 - Flood development permit	\$2,800.00	\$3,000.00	\$200.00	93.3%
322207 - Mechanical permit	\$4,965.24	\$275,000.00	\$270,034.76	1.8%
322208 - Plan review fees	\$293,036.21	\$225,000.00	(\$68,036.21)	130.2%
322215 - Variance	\$950.00	\$2,000.00	\$1,050.00	47.5%
322216 - Road names	\$82.50	\$1,000.00	\$917.50	8.3%
322217 - Sign permit	\$600.00	\$0.00	(\$600.00)	
341603 - Subdivision plat ck fees	\$8,307.50	\$64,998.00	\$56,690.50	12.8%
341606 - Zoning appeals fees	\$5,640.00	\$4,000.00	(\$1,640.00)	141.0%
341607 - Administrative splits	\$14,640.00	\$25,000.00	\$10,360.00	58.6%
341608 - Zoning compliance	\$58,820.00	\$80,000.00	\$21,180.00	73.5%
341610 - Engineering Fees	\$0.00	\$7,500.00	\$7,500.00	0.0%
341613 - Rezone fee	\$18,600.00	\$60,000.00	\$41,400.00	31.0%



Canyon County

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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
369121 - Other miscellaneous revenue	\$10,003.95	\$10,000.00	(\$3.95)	100.0%
TOTAL	\$1,782,730.69	\$2,024,498.00	\$241,767.31	88.1%
001 INFORMATION TECHNOLOGY				
369103 - Copy machines	\$153.00	\$3,000.00	\$2,847.00	5.1%
369121 - Other miscellaneous revenue	\$6,237.53	\$6,600.00	\$362.47	94.5%
369140 - Printing-IT	\$3,223.99	\$1,000.00	(\$2,223.99)	322.4%
TOTAL	\$9,614.52	\$10,600.00	\$985.48	90.7%
001 COUNTY FLEET				
341615 - Shop fees	\$128,671.36	\$70,000.00	(\$58,671.36)	183.8%
369121 - Other miscellaneous revenue	\$76,121.40	\$400.00	(\$75,721.40)	19,030.4%
369126 - Damage to vehicles	\$59,079.71	\$0.00	(\$59,079.71)	
TOTAL	\$263,872.47	\$70,400.00	(\$193,472.47)	374.8%
102 WEED CONTROL				
311101 - Current taxes	\$218,464.79	\$255,000.00	\$36,535.21	85.7%
313130 - Circuit breaker	\$3,752.54	\$5,000.00	\$1,247.46	75.1%
313133 - Homeowner's Tax Relief	\$31,195.25	\$0.00	(\$31,195.25)	
313134 - Additional Tax Relief	\$2,790.29	\$0.00	(\$2,790.29)	
344560 - Weed control fees	\$120,025.63	\$120,000.00	(\$25.63)	100.0%
369121 - Other miscellaneous revenue	\$1,279.15	\$0.00	(\$1,279.15)	
TOTAL	\$377,507.65	\$380,000.00	\$2,492.35	99.3%
105 HEALTH DISTRICT				
311101 - Current taxes	\$1,994,396.09	\$2,335,000.00	\$340,603.91	85.4%
313130 - Circuit breaker	\$34,358.76	\$35,000.00	\$641.24	98.2%
313133 - Homeowner's Tax Relief	\$285,674.52	\$0.00	(\$285,674.52)	
313134 - Additional Tax Relief	\$25,590.99	\$0.00	(\$25,590.99)	
TOTAL	\$2,340,020.36	\$2,370,000.00	\$29,979.64	98.7%
106 COUNTY FAIR/AGENT				
311101 - Current taxes	\$1,195,138.31	\$1,400,000.00	\$204,861.69	85.4%
313130 - Circuit breaker	\$20,601.88	\$18,000.00	(\$2,601.88)	114.5%
313133 - Homeowner's Tax Relief	\$171,285.19	\$0.00	(\$171,285.19)	
313134 - Additional Tax Relief	\$15,337.44	\$0.00	(\$15,337.44)	
369121 - Other miscellaneous revenue	\$222.97	\$0.00	(\$222.97)	
TOTAL	\$1,402,585.79	\$1,418,000.00	\$15,414.21	98.9%
106 COUNTY FAIR				
347101 - Vendor booth space lease	\$16,400.00	\$35,004.00	\$18,604.00	46.9%
347102 - Concessionaire space lease	\$9,020.00	\$84,996.00	\$75,976.00	10.6%
347103 - Fair sponsorship	\$17,235.00	\$95,000.00	\$77,765.00	18.1%
347106 - Yourth livestock judges fees	\$1,380.00	\$15,000.00	\$13,620.00	9.2%
347107 - Beer sales	\$0.00	\$144,996.00	\$144,996.00	0.0%
347108 - Carnival	\$85.00	\$95,496.00	\$95,411.00	0.1%
347109 - Concert tickets/merchandise	\$66.04	\$65,004.00	\$64,937.96	0.1%
347111 - Gate admissions	\$640.56	\$219,996.00	\$219,355.44	0.3%



Canyon County

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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
347112 - Atm rebates	\$0.00	\$1,000.00	\$1,000.00	0.0%
369121 - Other miscellaneous revenue	\$13.31	\$0.00	(\$13.31)	
TOTAL	\$44,839.91	\$756,492.00	\$711,652.09	5.9%
106 COUNTY FAIR BUILDING				
334154 - Capital grants	\$137,493.03	\$500,000.00	\$362,506.97	27.5%
347150 - Rent on real estate & bldg	\$141,768.72	\$125,004.00	(\$16,764.72)	113.4%
347154 - Concession stand	\$0.00	\$500.00	\$500.00	0.0%
369121 - Other miscellaneous revenue	\$649.02	\$8,500.00	\$7,850.98	7.6%
TOTAL	\$279,910.77	\$634,004.00	\$354,093.23	44.1%
108 PARKS, CULTURAL & NATURAL RESOURCES				
311101 - Current taxes	\$1,362,929.26	\$1,600,000.00	\$237,070.74	85.2%
313130 - Circuit breaker	\$23,543.63	\$18,000.00	(\$5,543.63)	130.8%
313133 - Homeowner's Tax Relief	\$195,751.30	\$0.00	(\$195,751.30)	
313134 - Additional Tax Relief	\$17,536.99	\$0.00	(\$17,536.99)	
333135 - Historic preservation fund	\$0.00	\$10,002.00	\$10,002.00	0.0%
334154 - Capital grants	\$0.00	\$377,638.00	\$377,638.00	0.0%
341616 - Park user fees	\$2,789.00	\$6,000.00	\$3,211.00	46.5%
369121 - Other miscellaneous revenue	\$163.71	\$0.00	(\$163.71)	
TOTAL	\$1,602,713.89	\$2,011,640.00	\$408,926.11	79.7%
109 HISTORICAL SOCIETY				
311101 - Current taxes	\$43,138.96	\$50,000.00	\$6,861.04	86.3%
313130 - Circuit breaker	\$742.12	\$1,000.00	\$257.88	74.2%
313133 - Homeowner's Tax Relief	\$6,111.79	\$0.00	(\$6,111.79)	
313134 - Additional Tax Relief	\$441.15	\$0.00	(\$441.15)	
TOTAL	\$50,434.02	\$51,000.00	\$565.98	98.9%
111 TORT CLAIMS				
311101 - Current taxes	\$1,279,170.93	\$1,500,000.00	\$220,829.07	85.3%
313130 - Circuit breaker	\$22,072.43	\$20,000.00	(\$2,072.43)	110.4%
313133 - Homeowner's Tax Relief	\$183,515.53	\$0.00	(\$183,515.53)	
313134 - Additional Tax Relief	\$16,436.06	\$0.00	(\$16,436.06)	
TOTAL	\$1,501,194.95	\$1,520,000.00	\$18,805.05	98.8%
112 PEST CONTROL				
311101 - Current taxes	\$240,137.13	\$289,309.00	\$49,171.87	83.0%
313130 - Circuit breaker	\$3,839.92	\$4,000.00	\$160.08	96.0%
313131 - Ag equip replacement	\$3,093.00	\$4,124.00	\$1,031.00	75.0%
313132 - Pers property replacement	\$2,122.29	\$2,122.00	(\$0.29)	100.0%
313133 - Homeowner's Tax Relief	\$40,176.95	\$0.00	(\$40,176.95)	
313134 - Additional Tax Relief	\$3,168.53	\$0.00	(\$3,168.53)	
332112 - Wildlife surplus	\$210.46	\$0.00	(\$210.46)	
335172 - Sales tax inventory phase-out	\$13,490.66	\$25,000.00	\$11,509.34	54.0%
344575 - Gopher fees	\$14,675.59	\$17,000.00	\$2,324.41	86.3%
TOTAL	\$320,914.53	\$341,555.00	\$20,640.47	94.0%



Canyon County

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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
113 MELBA GOPHER				
311101 - Current taxes	\$9,931.07	\$12,000.00	\$2,068.93	82.8%
313130 - Circuit breaker	\$207.26	\$0.00	(\$207.26)	
313131 - Ag equip replacement	\$360.00	\$480.00	\$120.00	75.0%
313132 - Pers property replacement	\$38.19	\$38.00	(\$0.19)	100.5%
313133 - Homeowner's Tax Relief	\$1,619.79	\$0.00	(\$1,619.79)	
313134 - Additional Tax Relief	\$131.45	\$0.00	(\$131.45)	
335172 - Sales tax inventory phase-out	\$513.16	\$0.00	(\$513.16)	
TOTAL	\$12,800.92	\$12,518.00	(\$282.92)	102.3%
114 COURT DEVICE				
341411 - Dui/dwp surcharge	\$13,975.73	\$20,860.00	\$6,884.27	67.0%
341419 - Drug/alcohol	\$0.00	\$1,000.00	\$1,000.00	0.0%
TOTAL	\$13,975.73	\$21,860.00	\$7,884.27	63.9%
117 COURT FACILITIES				
341410 - Admin surcharge	\$66,360.64	\$80,000.00	\$13,639.36	83.0%
TOTAL	\$66,360.64	\$80,000.00	\$13,639.36	83.0%
122 TREATMENT COURTS				
334153 - Operating	\$141,517.72	\$189,165.60	\$47,647.88	74.8%
334171 - State testing funds	\$91,659.54	\$121,000.00	\$29,340.46	75.8%
335176 - Cigarette tax	\$0.00	\$5,004.00	\$5,004.00	0.0%
341420 - Drug court fees	\$33,255.89	\$65,500.00	\$32,244.11	50.8%
341421 - Drug court fees/TRI	\$13.46	\$0.00	(\$13.46)	
341430 - Mental health court fees	\$12,236.03	\$20,000.00	\$7,763.97	61.2%
341434 - Misdemeanor DUI fees	\$17,137.58	\$23,500.00	\$6,362.42	72.9%
341438 - Veterans court	\$10,741.00	\$20,000.00	\$9,259.00	53.7%
TOTAL	\$306,561.22	\$444,169.60	\$137,608.38	69.0%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS				
411010 - Elected officials	\$253,719.54	\$338,378.77	\$84,659.23	75.0%
412030 - Regular employees	\$240,975.99	\$326,538.77	\$85,562.78	73.8%
413075 - Compensation program	\$0.00	\$18,618.00	\$18,618.00	0.0%
421000 - Social security	\$36,222.38	\$52,290.47	\$16,068.09	69.3%
422000 - Retirement	\$55,307.21	\$78,792.77	\$23,485.56	70.2%
423101 - Health insurance	\$49,470.00	\$81,793.38	\$32,323.38	60.5%
423102 - Dental	\$4,233.00	\$6,998.82	\$2,765.82	60.5%
423104 - Disability	\$1,462.75	\$1,950.30	\$487.55	75.0%
423105 - Life	\$930.00	\$1,354.09	\$424.09	68.7%
424000 - Workers compensation	\$464.51	\$3,171.67	\$2,707.16	14.6%
TOTAL	\$642,785.38	\$909,887.03	\$267,101.65	70.6%
001 COURTHOUSE				
412030 - Regular employees	\$1,456,814.21	\$1,844,833.82	\$388,019.61	79.0%
412035 - Overtime	\$35,239.46	\$60,000.00	\$24,760.54	58.7%



Canyon County

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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
413050 - Part-time	\$18,397.89	\$43,750.00	\$25,352.11	42.1%
413075 - Compensation program	\$0.00	\$59,936.00	\$59,936.00	0.0%
413080 - New/reclassified positions	\$0.00	\$219,936.00	\$219,936.00	0.0%
421000 - Social security	\$111,327.08	\$153,651.77	\$42,324.69	72.5%
422000 - Retirement	\$166,179.81	\$227,147.89	\$60,968.08	73.2%
423101 - Health insurance	\$319,615.00	\$432,336.46	\$112,721.46	73.9%
423102 - Dental	\$27,348.50	\$36,993.74	\$9,645.24	73.9%
423104 - Disability	\$5,644.70	\$6,602.01	\$957.31	85.5%
423105 - Life	\$4,970.25	\$6,627.57	\$1,657.32	75.0%
424000 - Workers compensation	\$42,722.47	\$98,498.12	\$55,775.65	43.4%
TOTAL	\$2,188,259.37	\$3,190,313.37	\$1,002,054.00	68.6%

001 DEVELOPMENT SERVICES

412030 - Regular employees	\$1,376,066.02	\$2,012,344.03	\$636,278.01	68.4%
412035 - Overtime	\$113.27	\$0.00	(\$113.27)	
413050 - Part-time	\$3,249.47	\$68,886.00	\$65,636.53	4.7%
413075 - Compensation program	\$0.00	\$49,308.00	\$49,308.00	0.0%
413080 - New/reclassified positions	\$0.00	\$56,652.00	\$56,652.00	0.0%
421000 - Social security	\$104,199.80	\$162,986.16	\$58,786.36	63.9%
422000 - Retirement	\$154,140.06	\$237,583.06	\$83,443.00	64.9%
423101 - Health insurance	\$214,855.00	\$385,597.38	\$170,742.38	55.7%
423102 - Dental	\$18,177.00	\$32,994.42	\$14,817.42	55.1%
423104 - Disability	\$4,590.56	\$6,762.67	\$2,172.11	67.9%
423105 - Life	\$3,657.65	\$6,471.58	\$2,813.93	56.5%
424000 - Workers compensation	\$10,846.52	\$34,048.53	\$23,202.01	31.9%
TOTAL	\$1,889,895.35	\$3,053,633.84	\$1,163,738.49	61.9%

001 INFORMATION TECHNOLOGY

412030 - Regular employees	\$1,976,354.37	\$2,656,701.67	\$680,347.30	74.4%
412035 - Overtime	\$0.00	\$21,504.00	\$21,504.00	0.0%
413050 - Part-time	\$46,263.66	\$39,996.00	(\$6,267.66)	115.7%
413075 - Compensation program	\$0.00	\$77,465.00	\$77,465.00	0.0%
413080 - New/reclassified positions	\$0.00	\$125,424.00	\$125,424.00	0.0%
421000 - Social security	\$149,795.12	\$213,868.50	\$64,073.38	70.0%
422000 - Retirement	\$220,677.67	\$317,891.82	\$97,214.15	69.4%
423101 - Health insurance	\$271,115.00	\$420,651.69	\$149,536.69	64.5%
423102 - Dental	\$23,198.50	\$35,993.91	\$12,795.41	64.5%
423104 - Disability	\$6,226.54	\$8,378.06	\$2,151.52	74.3%
423105 - Life	\$4,619.65	\$6,923.13	\$2,303.48	66.7%
424000 - Workers compensation	\$2,246.29	\$14,311.82	\$12,065.53	15.7%
TOTAL	\$2,700,496.80	\$3,939,109.60	\$1,238,612.80	68.6%

001 HUMAN RESOURCES

412030 - Regular employees	\$472,769.11	\$545,258.02	\$72,488.91	86.7%
413050 - Part-time	\$15,837.81	\$24,523.33	\$8,685.52	64.6%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
413075 - Compensation program	\$0.00	\$30,211.00	\$30,211.00	0.0%
413080 - New/reclassified positions	\$0.00	\$206,940.00	\$206,940.00	0.0%
421000 - Social security	\$36,044.28	\$45,899.42	\$9,855.14	78.5%
422000 - Retirement	\$52,437.16	\$66,481.05	\$14,043.89	78.9%
423101 - Health insurance	\$47,045.00	\$81,793.38	\$34,748.38	57.5%
423102 - Dental	\$4,731.00	\$6,998.82	\$2,267.82	67.6%
423104 - Disability	\$1,498.07	\$1,707.73	\$209.66	87.7%
423105 - Life	\$1,069.50	\$1,391.33	\$321.83	76.9%
424000 - Workers compensation	\$576.71	\$3,686.23	\$3,109.52	15.6%
TOTAL	\$632,008.64	\$1,014,890.31	\$382,881.67	62.3%

001 COUNTY FLEET

412030 - Regular employees	\$352,096.48	\$469,613.33	\$117,516.85	75.0%
412035 - Overtime	\$0.00	\$1,000.00	\$1,000.00	0.0%
413050 - Part-time	\$3,952.00	\$20,000.00	\$16,048.00	19.8%
413075 - Compensation program	\$0.00	\$13,960.00	\$13,960.00	0.0%
421000 - Social security	\$26,302.57	\$38,599.86	\$12,297.29	68.1%
422000 - Retirement	\$39,364.39	\$55,875.53	\$16,511.14	70.5%
423101 - Health insurance	\$65,960.00	\$93,478.15	\$27,518.15	70.6%
423102 - Dental	\$5,644.00	\$7,998.65	\$2,354.65	70.6%
423104 - Disability	\$1,282.40	\$1,597.37	\$314.97	80.3%
423105 - Life	\$1,111.95	\$1,571.19	\$459.24	70.8%
424000 - Workers compensation	\$4,399.76	\$19,856.73	\$15,456.97	22.2%
TOTAL	\$500,113.55	\$723,550.82	\$223,437.27	69.1%

001 CONSTITUENT SERVICES

412030 - Regular employees	\$50,768.08	\$82,362.00	\$31,593.92	61.6%
413050 - Part-time	\$0.00	\$20,000.00	\$20,000.00	0.0%
413075 - Compensation program	\$0.00	\$23,000.00	\$23,000.00	0.0%
421000 - Social security	\$3,768.44	\$9,590.19	\$5,821.75	39.3%
422000 - Retirement	\$5,439.04	\$12,346.63	\$6,907.59	44.1%
423101 - Health insurance	\$4,365.00	\$11,684.77	\$7,319.77	37.4%
423102 - Dental	\$373.50	\$999.83	\$626.33	37.4%
423104 - Disability	\$127.01	\$254.27	\$127.26	50.0%
423105 - Life	\$77.50	\$198.76	\$121.26	39.0%
424000 - Workers compensation	\$40.47	\$1,511.95	\$1,471.48	2.7%
TOTAL	\$64,959.04	\$161,948.40	\$96,989.36	40.1%

102 WEED CONTROL

412030 - Regular employees	\$108,491.30	\$156,636.12	\$48,144.82	69.3%
412035 - Overtime	\$0.00	\$2,500.00	\$2,500.00	0.0%
413050 - Part-time	\$0.00	\$18,500.00	\$18,500.00	0.0%
413060 - Temporary	\$7,344.75	\$0.00	(\$7,344.75)	
413075 - Compensation program	\$0.00	\$3,210.00	\$3,210.00	0.0%
421000 - Social security	\$8,688.11	\$13,834.73	\$5,146.62	62.8%



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SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
422000 - Retirement	\$12,105.46	\$18,726.90	\$6,621.44	64.6%
423101 - Health insurance	\$23,280.00	\$35,054.31	\$11,774.31	66.4%
423102 - Dental	\$1,992.00	\$2,999.49	\$1,007.49	66.4%
423104 - Disability	\$411.97	\$554.09	\$142.12	74.4%
423105 - Life	\$334.65	\$583.01	\$248.36	57.4%
424000 - Workers compensation	\$2,757.04	\$8,810.85	\$6,053.81	31.3%
TOTAL	\$165,405.28	\$261,409.50	\$96,004.22	63.3%

106 COUNTY AGENT

412030 - Regular employees	\$103,445.68	\$141,126.25	\$37,680.57	73.3%
413075 - Compensation program	\$0.00	\$3,020.00	\$3,020.00	0.0%
421000 - Social security	\$7,551.38	\$11,027.19	\$3,475.81	68.5%
422000 - Retirement	\$11,565.26	\$16,607.02	\$5,041.76	69.6%
423101 - Health insurance	\$24,735.00	\$35,054.31	\$10,319.31	70.6%
423102 - Dental	\$2,116.50	\$2,999.49	\$882.99	70.6%
423104 - Disability	\$418.32	\$518.29	\$99.97	80.7%
423105 - Life	\$399.60	\$559.99	\$160.39	71.4%
424000 - Workers compensation	\$114.62	\$647.55	\$532.93	17.7%
TOTAL	\$150,346.36	\$211,560.10	\$61,213.74	71.1%

106 COUNTY FAIR

412030 - Regular employees	\$235,151.42	\$301,523.49	\$66,372.07	78.0%
412035 - Overtime	\$0.00	\$7,000.00	\$7,000.00	0.0%
413060 - Temporary	\$480.00	\$12,500.00	\$12,020.00	3.8%
413075 - Compensation program	\$0.00	\$31,387.00	\$31,387.00	0.0%
413080 - New/reclassified positions	\$0.00	\$26,004.00	\$26,004.00	0.0%
421000 - Social security	\$17,690.13	\$26,959.40	\$9,269.27	65.6%
422000 - Retirement	\$26,012.40	\$39,473.58	\$13,461.18	65.9%
423101 - Health insurance	\$37,830.00	\$58,423.85	\$20,593.85	64.8%
423102 - Dental	\$3,237.00	\$4,999.15	\$1,762.15	64.8%
423104 - Disability	\$803.32	\$1,016.85	\$213.53	79.0%
423105 - Life	\$631.75	\$978.68	\$346.93	64.6%
424000 - Workers compensation	\$4,926.63	\$21,676.95	\$16,750.32	22.7%
TOTAL	\$326,762.65	\$531,942.95	\$205,180.30	61.4%

108 PARKS, CULTURAL & NATURAL RESOURCES

412030 - Regular employees	\$285,979.08	\$368,392.52	\$82,413.44	77.6%
413050 - Part-time	\$135,216.54	\$220,000.00	\$84,783.46	61.5%
413060 - Temporary	\$12,960.00	\$21,600.00	\$8,640.00	60.0%
413075 - Compensation program	\$0.00	\$26,537.00	\$26,537.00	0.0%
413080 - New/reclassified positions	\$0.00	\$99,072.00	\$99,072.00	0.0%
421000 - Social security	\$32,441.51	\$48,694.51	\$16,253.00	66.6%
422000 - Retirement	\$31,966.92	\$45,682.26	\$13,715.34	70.0%
423101 - Health insurance	\$48,985.00	\$70,108.62	\$21,123.62	69.9%
423102 - Dental	\$4,025.50	\$5,998.98	\$1,973.48	67.1%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
423104 - Disability	\$998.61	\$1,235.37	\$236.76	80.8%
423105 - Life	\$813.15	\$1,152.65	\$339.50	70.5%
424000 - Workers compensation	\$10,221.06	\$27,266.96	\$17,045.90	37.5%
TOTAL	\$563,607.37	\$935,740.88	\$372,133.51	60.2%

112 PEST CONTROL

412030 - Regular employees	\$96,354.74	\$131,544.00	\$35,189.26	73.2%
412035 - Overtime	\$0.00	\$2,500.00	\$2,500.00	0.0%
413050 - Part-time	\$0.00	\$18,500.00	\$18,500.00	0.0%
413075 - Compensation program	\$0.00	\$6,576.00	\$6,576.00	0.0%
421000 - Social security	\$7,188.04	\$12,172.68	\$4,984.64	59.1%
422000 - Retirement	\$10,754.80	\$16,262.06	\$5,507.26	66.1%
423101 - Health insurance	\$22,795.00	\$35,054.31	\$12,259.31	65.0%
423102 - Dental	\$1,950.50	\$2,999.49	\$1,048.99	65.0%
423104 - Disability	\$375.56	\$496.18	\$120.62	75.7%
423105 - Life	\$348.20	\$523.20	\$175.00	66.6%
424000 - Workers compensation	\$1,560.92	\$5,493.92	\$3,933.00	28.4%
TOTAL	\$141,327.76	\$232,121.84	\$90,794.08	60.9%

122 TREATMENT COURTS

412030 - Regular employees	\$154,764.73	\$206,929.78	\$52,165.05	74.8%
413050 - Part-time	\$27,908.37	\$66,316.60	\$38,408.23	42.1%
413075 - Compensation program	\$0.00	\$6,137.00	\$6,137.00	0.0%
421000 - Social security	\$13,855.22	\$21,372.83	\$7,517.61	64.8%
422000 - Retirement	\$17,302.85	\$24,564.05	\$7,261.20	70.4%
423101 - Health insurance	\$24,735.00	\$35,054.31	\$10,319.31	70.6%
423102 - Dental	\$2,116.50	\$2,999.49	\$882.99	70.6%
423104 - Disability	\$531.25	\$670.15	\$138.90	79.3%
423105 - Life	\$418.50	\$596.28	\$177.78	70.2%
424000 - Workers compensation	\$724.66	\$2,690.68	\$1,966.02	26.9%
TOTAL	\$242,357.08	\$367,331.17	\$124,974.09	66.0%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
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001 COMMISSIONERS

522301 - Document shredding	\$63.00	\$100.00	\$37.00	63.0%
533310 - Copiers contract	\$750.30	\$1,400.00	\$649.70	53.6%
542203 - Cellular phone	\$2,015.30	\$3,800.00	\$1,784.70	53.0%
543301 - Advertising	\$6,226.60	\$18,000.00	\$11,773.40	34.6%
543305 - Postage	\$137.70	\$250.00	\$112.30	55.1%
545501 - Meals	\$1,736.35	\$2,000.00	\$263.65	86.8%
545503 - Taxi	\$0.00	\$504.00	\$504.00	0.0%
545504 - Parking	\$27.00	\$250.00	\$223.00	10.8%
545505 - Hotel	\$1,935.21	\$3,996.00	\$2,060.79	48.4%
545507 - Air fare	\$0.00	\$3,500.00	\$3,500.00	0.0%
545508 - Car rental	\$0.00	\$800.00	\$800.00	0.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
546610 - Education and training	\$2,610.00	\$9,504.00	\$6,894.00	27.5%
546620 - Association dues	\$225.00	\$400.00	\$175.00	56.3%
546635 - Subscriptions	\$307.19	\$1,500.00	\$1,192.81	20.5%
548400 - Miscellaneous	\$289.95	\$500.00	\$210.05	58.0%
548401 - Employee appreciation	\$75.25	\$2,000.00	\$1,924.75	3.8%
551010 - Office supplies	\$1,330.62	\$1,400.00	\$69.38	95.0%
551130 - Computer supplies	\$0.00	\$0.00	\$0.00	
577100 - Computer equipment	\$6,945.12	\$7,250.00	\$304.88	95.8%
577120 - Small office equipment	\$765.00	\$700.00	(\$65.00)	109.3%
577121 - Office furniture	\$0.00	\$1,200.00	\$1,200.00	0.0%
TOTAL	\$25,439.59	\$59,054.00	\$33,614.41	43.1%

001 GENERAL

521115 - Outside auditor	\$68,305.00	\$155,004.00	\$86,699.00	44.1%
521120 - Misc professional services	\$859.27	\$0.00	(\$859.27)	
546621 - Treasure valley par-dues	\$5,580.00	\$5,580.00	\$0.00	100.0%
546625 - lac dues	\$21,930.54	\$23,000.00	\$1,069.46	95.4%
546626 - COMPASS	\$93,832.50	\$125,112.00	\$31,279.50	75.0%
546628 - Valley Regional Transit	\$50,000.00	\$50,004.00	\$4.00	100.0%
546631 - Naco dues	\$2,703.00	\$2,750.00	\$47.00	98.3%
546632 - Water assessment and drain	\$5,000.00	\$5,000.00	\$0.00	100.0%
546636 - Public lands assessment	\$38.88	\$0.00	(\$38.88)	
547355 - Advocates against family violence	\$76,953.00	\$76,953.00	\$0.00	100.0%
548013 - Transcript fees	\$318.50	\$0.00	(\$318.50)	
548305 - Veterans service officer	\$36,500.00	\$36,504.00	\$4.00	100.0%
548320 - Soil conservation	\$20,000.00	\$20,004.00	\$4.00	100.0%
548400 - Miscellaneous	\$0.00	\$0.00	\$0.00	
TOTAL	\$382,020.69	\$499,911.00	\$117,890.31	76.4%

001 COURTHOUSE

521101 - Professional consultants	\$8,455.00	\$20,000.00	\$11,545.00	42.3%
521106 - Architects	\$1,800.00	\$25,000.00	\$23,200.00	7.2%
521120 - Misc professional services	\$15,597.06	\$18,000.00	\$2,402.94	86.7%
531101 - Water/sewer	\$107,926.10	\$187,090.00	\$79,163.90	57.7%
531102 - Irrigation	\$9,696.92	\$22,050.00	\$12,353.08	44.0%
531103 - Idaho power	\$362,458.49	\$627,120.00	\$264,661.51	57.8%
531104 - Intermountain gas	\$67,000.41	\$100,500.00	\$33,499.59	66.7%
531105 - Propane	\$324.38	\$300.00	(\$24.38)	108.1%
531108 - Bottled oxygen	\$386.90	\$350.00	(\$36.90)	110.5%
532203 - Snow plowing	\$0.00	\$2,000.00	\$2,000.00	0.0%
533301 - Service contracts	\$40,929.64	\$62,515.00	\$21,585.36	65.5%
533302 - Elevator maintenance	\$34,140.72	\$52,600.00	\$18,459.28	64.9%
533307 - Misc maintenance services	\$14,993.54	\$65,000.00	\$50,006.46	23.1%
533309 - Fire alarm services	\$34,167.96	\$40,000.00	\$5,832.04	85.4%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
533310 - Copiers contract	\$581.96	\$0.00	(\$581.96)	
534402 - Property rental	\$1,884.00	\$3,500.00	\$1,616.00	53.8%
534405 - Storage rental	\$55,330.44	\$52,736.25	(\$2,594.19)	104.9%
535501 - Construction contracts	\$4,670.00	\$0.00	(\$4,670.00)	
542203 - Cellular phone	\$15,668.11	\$28,000.00	\$12,331.89	56.0%
542215 - Satellite equipment	\$8,626.68	\$7,500.00	(\$1,126.68)	115.0%
543301 - Advertising	\$95.76	\$300.00	\$204.24	31.9%
543305 - Postage	\$49.41	\$250.00	\$200.59	19.8%
543308 - Freight charges	\$326.52	\$1,200.00	\$873.48	27.2%
545501 - Meals	\$1,997.01	\$2,004.00	\$6.99	99.7%
545503 - Taxi	\$0.00	\$250.00	\$250.00	0.0%
545504 - Parking	\$35.00	\$96.00	\$61.00	36.5%
545505 - Hotel	\$169.10	\$2,004.00	\$1,834.90	8.4%
545507 - Air fare	\$0.00	\$2,000.00	\$2,000.00	0.0%
546610 - Education and training	\$11,248.61	\$11,600.00	\$351.39	97.0%
546635 - Subscriptions	\$193.91	\$500.00	\$306.09	38.8%
548400 - Miscellaneous	\$41.13	\$996.00	\$954.87	4.1%
548401 - Employee appreciation	\$118.79	\$504.00	\$385.21	23.6%
548411 - Risk assessments	\$332.00	\$0.00	(\$332.00)	
551010 - Office supplies	\$446.86	\$1,600.00	\$1,153.14	27.9%
554400 - Hvac systems	\$44,013.67	\$70,000.00	\$25,986.33	62.9%
554401 - Building supplies and materials	\$57,402.62	\$95,004.00	\$37,601.38	60.4%
554402 - Ground maintenance supplies	\$83,464.64	\$111,000.00	\$27,535.36	75.2%
554403 - Repair and maint supplies	\$4,929.58	\$30,000.00	\$25,070.42	16.4%
554404 - Keys and locks	\$8,042.11	\$7,500.00	(\$542.11)	107.2%
554405 - Security systems	\$8,479.31	\$28,500.00	\$20,020.69	29.8%
554410 - Janitorial supplies	\$59,244.11	\$63,000.00	\$3,755.89	94.0%
554418 - Jail repair & maint supplies	\$80,633.40	\$80,000.00	(\$633.40)	100.8%
554420 - Shop supplies	\$41,641.36	\$42,000.00	\$358.64	99.1%
554438 - Batteries	\$6,428.15	\$3,500.00	(\$2,928.15)	183.7%
554440 - Small tools	\$7,359.51	\$13,000.00	\$5,640.49	56.6%
554445 - Uniforms	\$8,755.44	\$9,000.00	\$244.56	97.3%
554455 - Pest supplies	\$10,757.48	\$20,000.00	\$9,242.52	53.8%
554491 - SWIJD repair & maint supplies	\$47,383.44	\$45,000.00	(\$2,383.44)	105.3%
577100 - Computer equipment	\$2,432.93	\$8,650.00	\$6,217.07	28.1%
577110 - Software	\$4,134.00	\$7,500.00	\$3,366.00	55.1%
680220 - Office buildings	\$23,485.02	\$0.00	(\$23,485.02)	
680340 - Other improvements	\$66,668.49	\$8,670.00	(\$57,998.49)	769.0%
680410 - Machinery	\$14,785.40	\$31,500.00	\$16,714.60	46.9%
682260 - Jail buildings	\$41,557.00	\$0.00	(\$41,557.00)	
683270 - Capital improvements contracts	\$210,067.67	\$1,592,292.00	\$1,382,224.33	13.2%
683340 - Other improvements	\$0.00	\$25,000.00	\$25,000.00	0.0%



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EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
684110 - Machinery	\$41,373.00	\$0.00	(\$41,373.00)	
684375 - Jail equipment	\$87,102.50	\$0.00	(\$87,102.50)	
TOTAL	\$1,759,833.24	\$3,628,681.25	\$1,868,848.01	48.5%
001 DEVELOPMENT SERVICES				
521101 - Professional consultants	\$0.00	\$105,000.00	\$105,000.00	0.0%
521109 - Engineers	\$18,897.50	\$40,000.00	\$21,102.50	47.2%
521120 - Misc professional services	\$3,523.08	\$15,996.00	\$12,472.92	22.0%
521154 - Marketing	\$0.00	\$3,500.00	\$3,500.00	0.0%
521212 - Abatement	\$9,800.00	\$25,000.00	\$15,200.00	39.2%
522301 - Document shredding	\$216.00	\$625.00	\$409.00	34.6%
533301 - Service contracts	\$59,398.80	\$91,896.00	\$32,497.20	64.6%
533307 - Misc maintenance services	\$162.56	\$0.00	(\$162.56)	
533310 - Copiers contract	\$6,769.48	\$9,500.00	\$2,730.52	71.3%
534407 - Misc rental	\$289.43	\$500.00	\$210.57	57.9%
542203 - Cellular phone	\$4,575.25	\$8,600.00	\$4,024.75	53.2%
543301 - Advertising	\$3,104.75	\$9,000.00	\$5,895.25	34.5%
543302 - Personnel advertising	\$150.00	\$0.00	(\$150.00)	
543305 - Postage	\$7,497.19	\$9,996.00	\$2,498.81	75.0%
544401 - Printing	\$0.00	\$504.00	\$504.00	0.0%
545501 - Meals	\$2,748.83	\$4,500.00	\$1,751.17	61.1%
545504 - Parking	\$229.00	\$250.00	\$21.00	91.6%
545505 - Hotel	\$819.23	\$7,000.00	\$6,180.77	11.7%
545507 - Air fare	\$505.20	\$5,500.00	\$4,994.80	9.2%
546610 - Education and training	\$10,145.26	\$28,500.00	\$18,354.74	35.6%
546620 - Association dues	\$2,757.81	\$8,000.00	\$5,242.19	34.5%
546635 - Subscriptions	\$323.18	\$0.00	(\$323.18)	
548250 - P&Z comm fees	\$6,750.00	\$13,000.00	\$6,250.00	51.9%
548251 - P&Z comm mileage	\$1,784.68	\$2,500.00	\$715.32	71.4%
548401 - Employee appreciation	\$64.98	\$1,650.00	\$1,585.02	3.9%
548411 - Risk assessments	\$95.00	\$0.00	(\$95.00)	
551010 - Office supplies	\$5,736.69	\$8,004.00	\$2,267.31	71.7%
552220 - Other law books	\$1,158.74	\$1,500.00	\$341.26	77.2%
554440 - Small tools	\$87.96	\$1,504.00	\$1,416.04	5.8%
554445 - Uniforms	\$994.98	\$3,504.00	\$2,509.02	28.4%
554490 - Misc supplies	\$1,530.86	\$1,500.00	(\$30.86)	102.1%
577100 - Computer equipment	\$9,990.36	\$17,225.00	\$7,234.64	58.0%
577120 - Small office equipment	\$1,046.50	\$3,800.00	\$2,753.50	27.5%
577121 - Office furniture	\$1,239.59	\$3,500.00	\$2,260.41	35.4%
TOTAL	\$162,392.89	\$431,554.00	\$269,161.11	37.6%
001 INFORMATION TECHNOLOGY				
521101 - Professional consultants	\$10,750.00	\$48,500.00	\$37,750.00	22.2%
521120 - Misc professional services	\$8,839.95	\$21,000.00	\$12,160.05	42.1%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
521122 - Voice and data wiring	\$1,155.61	\$2,500.00	\$1,344.39	46.2%
522301 - Document shredding	\$234.00	\$396.00	\$162.00	59.1%
533301 - Service contracts	\$410,224.19	\$891,000.00	\$480,775.81	46.0%
533310 - Copiers contract	\$33,640.12	\$50,004.00	\$16,363.88	67.3%
542201 - Telephone	\$23,105.44	\$36,000.00	\$12,894.56	64.2%
542203 - Cellular phone	\$14,529.67	\$19,000.00	\$4,470.33	76.5%
542205 - Internet	\$58,968.55	\$105,996.00	\$47,027.45	55.6%
543301 - Advertising	\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage	\$254.07	\$504.00	\$249.93	50.4%
543308 - Freight charges	\$715.73	\$1,100.00	\$384.27	65.1%
545501 - Meals	\$2,655.70	\$2,496.00	(\$159.70)	106.4%
545503 - Taxi	\$289.85	\$250.00	(\$39.85)	115.9%
545504 - Parking	\$200.00	\$250.00	\$50.00	80.0%
545505 - Hotel	\$4,682.56	\$4,500.00	(\$182.56)	104.1%
545507 - Air fare	\$2,373.92	\$2,796.00	\$422.08	84.9%
545508 - Car rental	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$26,838.97	\$57,996.00	\$31,157.03	46.3%
548401 - Employee appreciation	\$139.50	\$756.00	\$616.50	18.5%
551010 - Office supplies	\$5,511.22	\$9,996.00	\$4,484.78	55.1%
551120 - Printing supplies	\$11,210.46	\$14,004.00	\$2,793.54	80.1%
551121 - Postage supplies	\$2,821.00	\$2,496.00	(\$325.00)	113.0%
551130 - Computer supplies	\$7,083.52	\$9,000.00	\$1,916.48	78.7%
551131 - Computer paper	\$65,207.86	\$63,000.00	(\$2,207.86)	103.5%
554403 - Repair and maint supplies	\$1,144.46	\$8,004.00	\$6,859.54	14.3%
554405 - Security systems	\$5,094.00	\$9,996.00	\$4,902.00	51.0%
554445 - Uniforms	\$243.92	\$1,000.00	\$756.08	24.4%
577100 - Computer equipment	\$15,602.79	\$45,000.00	\$29,397.21	34.7%
577110 - Software	\$6,557.66	\$120,000.00	\$113,442.34	5.5%
577120 - Small office equipment	\$6,045.33	\$8,496.00	\$2,450.67	71.2%
577121 - Office furniture	\$1,939.17	\$2,000.00	\$60.83	97.0%
577138 - Communications equipment	\$48,396.76	\$60,498.00	\$12,101.24	80.0%
680421 - Computer/networks/software	\$11,302.05	\$30,000.00	\$18,697.95	37.7%
684221 - Computer/networks/software	\$0.00	\$32,000.00	\$32,000.00	0.0%
684240 - Computer equipment	\$199,715.00	\$189,996.00	(\$9,719.00)	105.1%
684250 - Communications equipment	\$0.00	\$27,996.00	\$27,996.00	0.0%
TOTAL	\$987,473.03	\$1,879,526.00	\$892,052.97	52.5%

001 HUMAN RESOURCES

521101 - Professional consultants	\$0.00	\$10,000.00	\$10,000.00	0.0%
521120 - Misc professional services	\$68,240.25	\$95,004.00	\$26,763.75	71.8%
522301 - Document shredding	\$156.00	\$276.00	\$120.00	56.5%
533310 - Copiers contract	\$706.79	\$996.00	\$289.21	71.0%
542203 - Cellular phone	\$739.37	\$2,004.00	\$1,264.63	36.9%



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BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
543302 - Personnel advertising	\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage	\$145.80	\$350.00	\$204.20	41.7%
545501 - Meals	\$135.75	\$1,000.00	\$864.25	13.6%
545503 - Taxi	\$0.00	\$100.00	\$100.00	0.0%
545504 - Parking	\$0.00	\$100.00	\$100.00	0.0%
545505 - Hotel	\$0.00	\$2,000.00	\$2,000.00	0.0%
545507 - Air fare	\$0.00	\$2,000.00	\$2,000.00	0.0%
545508 - Car rental	\$0.00	\$150.00	\$150.00	0.0%
546610 - Education and training	\$1,913.68	\$7,000.00	\$5,086.32	27.3%
546620 - Association dues	\$314.00	\$1,000.00	\$686.00	31.4%
548401 - Employee appreciation	\$944.66	\$1,000.00	\$55.34	94.5%
548410 - Employee Wellness	\$200.00	\$2,004.00	\$1,804.00	10.0%
548411 - Risk assessments	\$0.00	\$5,000.00	\$5,000.00	0.0%
551010 - Office supplies	\$1,172.13	\$2,500.00	\$1,327.87	46.9%
577100 - Computer equipment	\$8,097.24	\$8,796.00	\$698.76	92.1%
577110 - Software	\$841.92	\$0.00	(\$841.92)	
577120 - Small office equipment	\$266.98	\$2,004.00	\$1,737.02	13.3%
577121 - Office furniture	\$410.71	\$2,004.00	\$1,593.29	20.5%
TOTAL	\$84,285.28	\$145,788.00	\$61,502.72	57.8%

001 ANIMAL SHELTER

521120 - Misc professional services	\$133,341.36	\$200,004.00	\$66,662.64	66.7%
533314 - Animal shelter maintenance	\$13,364.11	\$100,000.00	\$86,635.89	13.4%
554402 - Ground maintenance supplies	\$0.00	\$0.00	\$0.00	
554403 - Repair and maint supplies	\$0.00	\$0.00	\$0.00	
TOTAL	\$146,705.47	\$300,004.00	\$153,298.53	48.9%

001 COUNTY FLEET

521156 - Auto maintenance services	\$1,771.81	\$4,500.00	\$2,728.19	39.4%
531106 - Oil	\$774.24	\$22,000.00	\$21,225.76	3.5%
531107 - Gasoline	\$107.91	\$1,800.00	\$1,692.09	6.0%
531108 - Bottled oxygen	\$409.92	\$750.00	\$340.08	54.7%
533301 - Service contracts	\$23,584.79	\$55,296.00	\$31,711.21	42.7%
533307 - Misc maintenance services	\$4,890.86	\$9,000.00	\$4,109.14	54.3%
533310 - Copiers contract	\$342.10	\$1,000.00	\$657.90	34.2%
533311 - Insurance reimb repairs	\$9,508.62	\$25,000.00	\$15,491.38	38.0%
533313 - Vehicle licenses	\$3,467.35	\$3,000.00	(\$467.35)	115.6%
534407 - Misc rental	\$0.00	\$2,000.00	\$2,000.00	0.0%
542203 - Cellular phone	\$2,581.08	\$4,900.00	\$2,318.92	52.7%
542220 - Radio equipment	\$0.00	\$1,000.00	\$1,000.00	0.0%
542225 - Radar equipment	\$355.22	\$2,000.00	\$1,644.78	17.8%
543305 - Postage	\$0.00	\$50.00	\$50.00	0.0%
543308 - Freight charges	\$0.00	\$800.00	\$800.00	0.0%
543310 - Ups	\$162.58	\$500.00	\$337.42	32.5%



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BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
545501 - Meals	\$0.00	\$1,600.00	\$1,600.00	0.0%
545502 - Mileage	\$2,348.86	\$41,700.00	\$39,351.14	5.6%
545503 - Taxi	\$0.00	\$300.00	\$300.00	0.0%
545504 - Parking	\$0.00	\$100.00	\$100.00	0.0%
545505 - Hotel	\$0.00	\$4,800.00	\$4,800.00	0.0%
545507 - Air fare	\$0.00	\$5,200.00	\$5,200.00	0.0%
545509 - County fuel	\$254,244.30	\$539,004.00	\$284,759.70	47.2%
546610 - Education and training	\$783.00	\$4,000.00	\$3,217.00	19.6%
548400 - Miscellaneous	\$193.36	\$996.00	\$802.64	19.4%
548401 - Employee appreciation	\$0.00	\$1,000.00	\$1,000.00	0.0%
551010 - Office supplies	\$721.16	\$750.00	\$28.84	96.2%
551130 - Computer supplies	\$253.56	\$500.00	\$246.44	50.7%
554404 - Keys and locks	\$206.00	\$1,000.00	\$794.00	20.6%
554410 - Janitorial supplies	\$0.00	\$400.00	\$400.00	0.0%
554420 - Shop supplies	\$4,092.97	\$4,000.00	(\$92.97)	102.3%
554425 - Painting supplies	\$234.79	\$1,000.00	\$765.21	23.5%
554426 - Outside parts	\$8,729.69	\$8,000.00	(\$729.69)	109.1%
554430 - Auto repair supplies	\$47,728.04	\$84,996.00	\$37,267.96	56.2%
554435 - Tires	\$36,164.42	\$53,000.00	\$16,835.58	68.2%
554440 - Small tools	\$2,739.92	\$3,500.00	\$760.08	78.3%
554445 - Uniforms	\$4,980.64	\$13,000.00	\$8,019.36	38.3%
554450 - Chemical supplies	\$1,262.44	\$2,400.00	\$1,137.56	52.6%
577100 - Computer equipment	\$1,538.24	\$13,000.00	\$11,461.76	11.8%
577110 - Software	\$800.00	\$4,000.00	\$3,200.00	20.0%
577120 - Small office equipment	\$0.00	\$1,000.00	\$1,000.00	0.0%
577131 - Small equipment	\$4,543.62	\$8,000.00	\$3,456.38	56.8%
577137 - Upfitting vehicles	\$257,019.45	\$253,000.00	(\$4,019.45)	101.6%
684110 - Machinery	\$17,899.00	\$43,200.00	\$25,301.00	41.4%
684320 - Police vehicles	\$555,285.00	\$856,000.00	\$300,715.00	64.9%
684330 - General vehicles	\$295,920.00	\$525,996.00	\$230,076.00	56.3%
684340 - Trucks and pickups	\$231,366.00	\$219,996.00	(\$11,370.00)	105.2%
TOTAL	\$1,777,010.94	\$2,829,034.00	\$1,052,023.06	62.8%
001 CONSTITUENT SERVICES				
542203 - Cellular phone	\$527.22	\$1,596.00	\$1,068.78	33.0%
543301 - Advertising	\$0.00	\$500.00	\$500.00	0.0%
544401 - Printing	\$0.00	\$200.00	\$200.00	0.0%
545602 - Local mileage	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$0.00	\$1,500.00	\$1,500.00	0.0%
546620 - Association dues	\$0.00	\$252.00	\$252.00	0.0%
548400 - Miscellaneous	\$58.54	\$2,000.00	\$1,941.46	2.9%
551010 - Office supplies	\$12.99	\$0.00	(\$12.99)	
577100 - Computer equipment	\$2,385.43	\$2,500.00	\$114.57	95.4%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
577110 - Software	\$0.00	\$504.00	\$504.00	0.0%
577131 - Small equipment	\$0.00	\$2,748.00	\$2,748.00	0.0%
TOTAL	\$2,984.18	\$12,300.00	\$9,315.82	24.3%
102 WEED CONTROL				
531103 - Idaho power	\$1,623.78	\$2,750.00	\$1,126.22	59.0%
533301 - Service contracts	\$1,068.17	\$650.00	(\$418.17)	164.3%
533310 - Copiers contract	\$233.47	\$250.00	\$16.53	93.4%
542203 - Cellular phone	\$1,647.65	\$3,300.00	\$1,652.35	49.9%
543301 - Advertising	\$161.94	\$250.00	\$88.06	64.8%
543305 - Postage	\$204.85	\$400.00	\$195.15	51.2%
543308 - Freight charges	\$0.00	\$100.00	\$100.00	0.0%
545501 - Meals	\$153.50	\$400.00	\$246.50	38.4%
545504 - Parking	\$0.00	\$100.00	\$100.00	0.0%
545505 - Hotel	\$0.00	\$1,200.00	\$1,200.00	0.0%
545506 - Gasoline and oil	\$15.01	\$0.00	(\$15.01)	
546610 - Education and training	\$1,365.44	\$3,500.00	\$2,134.56	39.0%
546620 - Association dues	\$150.00	\$300.00	\$150.00	50.0%
548400 - Miscellaneous	\$518.40	\$1,200.00	\$681.60	43.2%
551010 - Office supplies	\$170.71	\$1,000.00	\$829.29	17.1%
554403 - Repair and maint supplies	\$4,177.05	\$5,000.00	\$822.95	83.5%
554420 - Shop supplies	\$1,092.08	\$2,000.00	\$907.92	54.6%
554430 - Auto repair supplies	\$64.83	\$0.00	(\$64.83)	
554440 - Small tools	\$22.29	\$200.00	\$177.71	11.1%
554445 - Uniforms	\$2,907.37	\$5,500.00	\$2,592.63	52.9%
554450 - Chemical supplies	\$66,682.71	\$85,000.00	\$18,317.29	78.5%
554490 - Misc supplies	\$18.94	\$450.00	\$431.06	4.2%
577100 - Computer equipment	\$7,378.19	\$13,800.00	\$6,421.81	53.5%
680410 - Machinery	\$0.00	\$10,000.00	\$10,000.00	0.0%
TOTAL	\$89,656.38	\$137,350.00	\$47,693.62	65.3%
105 HEALTH DISTRICT				
548413 - Southwest health district contribution	\$1,753,457.00	\$2,337,527.00	\$584,070.00	75.0%
TOTAL	\$1,753,457.00	\$2,337,527.00	\$584,070.00	75.0%
106 COUNTY AGENT				
521112 - County agents contract	\$98,311.00	\$99,636.00	\$1,325.00	98.7%
522301 - Document shredding	\$56.00	\$110.00	\$54.00	50.9%
534408 - Copy machine lease	\$2,401.10	\$3,500.00	\$1,098.90	68.6%
542203 - Cellular phone	\$2,913.03	\$4,000.00	\$1,086.97	72.8%
543305 - Postage	\$100.00	\$600.00	\$500.00	16.7%
544401 - Printing	\$305.16	\$475.00	\$169.84	64.2%
545501 - Meals	\$1,194.00	\$1,380.00	\$186.00	86.5%
545502 - Mileage	\$4,521.51	\$11,400.00	\$6,878.49	39.7%
545503 - Taxi	\$74.64	\$480.00	\$405.36	15.6%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
545504 - Parking	\$69.00	\$420.00	\$351.00	16.4%
545505 - Hotel	\$3,436.48	\$4,200.00	\$763.52	81.8%
545507 - Air fare	\$1,192.92	\$3,320.00	\$2,127.08	35.9%
546610 - Education and training	\$3,883.94	\$5,300.00	\$1,416.06	73.3%
546620 - Association dues	\$1,342.00	\$2,475.00	\$1,133.00	54.2%
551010 - Office supplies	\$5,114.71	\$7,000.00	\$1,885.29	73.1%
551130 - Computer supplies	\$349.00	\$360.00	\$11.00	96.9%
577100 - Computer equipment	\$3,798.72	\$3,750.00	(\$48.72)	101.3%
TOTAL	\$129,063.21	\$148,406.00	\$19,342.79	87.0%

106 COUNTY FAIR

521142 - 4-H/FCS superintendents	\$0.00	\$1,525.00	\$1,525.00	0.0%
521144 - Open class superintendents	\$0.00	\$6,504.00	\$6,504.00	0.0%
521146 - Youth superintendents/judges	\$0.00	\$20,000.00	\$20,000.00	0.0%
521149 - Open class judges	\$0.00	\$1,656.00	\$1,656.00	0.0%
521151 - Main stage entertainment	\$0.00	\$250,000.00	\$250,000.00	0.0%
521152 - Grounds entertainment	\$0.00	\$76,000.00	\$76,000.00	0.0%
521162 - Fair event staff	\$0.00	\$20,004.00	\$20,004.00	0.0%
521163 - Grounds crew	\$0.00	\$6,000.00	\$6,000.00	0.0%
521164 - Main stage production	\$0.00	\$65,004.00	\$65,004.00	0.0%
521165 - Gate attendants	\$0.00	\$18,000.00	\$18,000.00	0.0%
521166 - Security/parking	\$0.00	\$45,000.00	\$45,000.00	0.0%
521301 - Contract workers comp	\$0.00	\$3,000.00	\$3,000.00	0.0%
532201 - Garbage pickup	\$0.00	\$7,000.00	\$7,000.00	0.0%
532202 - Custodial services	\$0.00	\$18,000.00	\$18,000.00	0.0%
533319 - Sign/decorations	\$0.00	\$8,000.00	\$8,000.00	0.0%
534410 - Fair equipment rentals	\$10,000.00	\$150,000.00	\$140,000.00	6.7%
543301 - Advertising	\$1,934.17	\$50,000.00	\$48,065.83	3.9%
548122 - Fair sponsorship expense	\$0.00	\$12,000.00	\$12,000.00	0.0%
548341 - Ticketing/merchant fees	\$684.81	\$13,000.00	\$12,315.19	5.3%
554408 - Open class set up supplies	\$8,079.16	\$8,000.00	(\$79.16)	101.0%
554411 - Open class premiums	\$0.00	\$7,000.00	\$7,000.00	0.0%
554412 - Awards/ribbons	\$11,914.16	\$18,000.00	\$6,085.84	66.2%
554413 - Beer booth supplies	\$0.00	\$42,000.00	\$42,000.00	0.0%
554414 - Vendor booth set up supplies	\$0.00	\$3,000.00	\$3,000.00	0.0%
554415 - Grounds/fair set up supplies	\$1,518.18	\$20,000.00	\$18,481.82	7.6%
554416 - Contest supplies	\$0.00	\$3,000.00	\$3,000.00	0.0%
554445 - Uniforms	\$0.00	\$3,000.00	\$3,000.00	0.0%
TOTAL	\$34,130.48	\$874,693.00	\$840,562.52	3.9%

106 COUNTY FAIR BUILDING

521119 - Event production	\$5,395.83	\$3,996.00	(\$1,399.83)	135.0%
522301 - Document shredding	\$0.00	\$500.00	\$500.00	0.0%
531101 - Water/sewer	\$1,571.48	\$3,000.00	\$1,428.52	52.4%



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BUDGET INFORMATION BY ELECTED OFFICIAL

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EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
531102 - Irrigation	\$1,301.42	\$4,000.00	\$2,698.58	32.5%
531103 - Idaho power	\$17,093.36	\$29,998.00	\$12,904.64	57.0%
531104 - Intermountain gas	\$7,714.72	\$24,996.00	\$17,281.28	30.9%
532201 - Garbage pickup	\$3,151.10	\$5,000.00	\$1,848.90	63.0%
533310 - Copiers contract	\$342.26	\$2,004.00	\$1,661.74	17.1%
542201 - Telephone	\$604.91	\$2,004.00	\$1,399.09	30.2%
542203 - Cellular phone	\$1,781.78	\$3,996.00	\$2,214.22	44.6%
543305 - Postage	\$367.43	\$1,000.00	\$632.57	36.7%
545501 - Meals	\$1,702.00	\$3,000.00	\$1,298.00	56.7%
545503 - Taxi	\$145.06	\$250.00	\$104.94	58.0%
545504 - Parking	\$189.00	\$250.00	\$61.00	75.6%
545505 - Hotel	\$3,420.49	\$5,004.00	\$1,583.51	68.4%
545507 - Air fare	\$1,337.79	\$3,000.00	\$1,662.21	44.6%
546610 - Education and training	\$59.00	\$1,500.00	\$1,441.00	3.9%
546635 - Subscriptions	\$1,844.30	\$1,500.00	(\$344.30)	123.0%
546640 - Registration	\$2,126.00	\$2,500.00	\$374.00	85.0%
548400 - Miscellaneous	\$0.00	\$1,000.00	\$1,000.00	0.0%
551010 - Office supplies	\$3,032.25	\$6,000.00	\$2,967.75	50.5%
577100 - Computer equipment	\$5,171.06	\$4,000.00	(\$1,171.06)	129.3%
577120 - Small office equipment	\$0.00	\$500.00	\$500.00	0.0%
683340 - Other improvements	\$240,854.40	\$500,000.00	\$259,145.60	48.2%
684376 - Misc equipment	\$97,861.05	\$99,996.00	\$2,134.95	97.9%
TOTAL	\$397,066.69	\$708,994.00	\$311,927.31	56.0%

108 PARKS, CULTURAL & NATURAL RESOURCES

521120 - Misc professional services	\$47.00	\$11,496.00	\$11,449.00	0.4%
531102 - Irrigation	\$0.00	\$1,000.00	\$1,000.00	0.0%
531103 - Idaho power	\$15,167.73	\$20,000.00	\$4,832.27	75.8%
532201 - Garbage pickup	\$5,250.00	\$8,000.00	\$2,750.00	65.6%
532210 - Gun range	\$450.00	\$0.00	(\$450.00)	
533301 - Service contracts	\$927.36	\$0.00	(\$927.36)	
533310 - Copiers contract	\$579.89	\$2,000.00	\$1,420.11	29.0%
542201 - Telephone	\$1,631.31	\$1,750.00	\$118.69	93.2%
542203 - Cellular phone	\$4,166.68	\$7,400.00	\$3,233.32	56.3%
543305 - Postage	\$1,427.65	\$2,500.00	\$1,072.35	57.1%
545505 - Hotel	\$1,116.04	\$1,000.00	(\$116.04)	111.6%
546610 - Education and training	\$1,788.00	\$3,500.00	\$1,712.00	51.1%
546620 - Association dues	\$505.00	\$1,500.00	\$995.00	33.7%
546651 - Exhibits	\$0.00	\$11,000.00	\$11,000.00	0.0%
551010 - Office supplies	\$2,532.78	\$3,000.00	\$467.22	84.4%
552230 - Fieldtrip/programs materials	\$2,126.49	\$2,000.00	(\$126.49)	106.3%
554401 - Building supplies and materials	(\$99.16)	\$0.00	\$99.16	
554403 - Repair and maint supplies	\$3,425.49	\$23,004.00	\$19,578.51	14.9%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
554405 - Security systems	\$7,611.00	\$8,000.00	\$389.00	95.1%
554440 - Small tools	\$536.27	\$1,000.00	\$463.73	53.6%
554445 - Uniforms	\$1,961.63	\$2,500.00	\$538.37	78.5%
577100 - Computer equipment	\$18,764.65	\$21,850.00	\$3,085.35	85.9%
680430 - Office furniture	\$4,887.33	\$0.00	(\$4,887.33)	
681110 - Purchase of land	\$0.00	\$400,000.00	\$400,000.00	0.0%
682270 - Capital construction contracts	\$0.00	\$6,996.00	\$6,996.00	0.0%
683270 - Capital improvements contracts	\$18,220.90	\$419,020.00	\$400,799.10	4.3%
683340 - Other improvements	\$0.00	\$150,000.00	\$150,000.00	0.0%
TOTAL	\$93,024.04	\$1,108,516.00	\$1,015,491.96	8.4%

109 HISTORICAL SOCIETY

548400 - Miscellaneous	\$25,228.00	\$50,456.00	\$25,228.00	50.0%
TOTAL	\$25,228.00	\$50,456.00	\$25,228.00	50.0%

111 TORT CLAIMS

541101 - Liability insurance	\$1,252,767.53	\$1,350,000.00	\$97,232.47	92.8%
548014 - Litigation fees	\$182,685.75	\$99,996.00	(\$82,689.75)	182.7%
TOTAL	\$1,435,453.28	\$1,449,996.00	\$14,542.72	99.0%

112 PEST CONTROL

531103 - Idaho power	\$1,623.79	\$2,750.00	\$1,126.21	59.0%
533301 - Service contracts	\$967.27	\$650.00	(\$317.27)	148.8%
533307 - Misc maintenance services	\$0.00	\$300.00	\$300.00	0.0%
533310 - Copiers contract	\$0.00	\$250.00	\$250.00	0.0%
542203 - Cellular phone	\$1,632.68	\$3,300.00	\$1,667.32	49.5%
543305 - Postage	\$204.84	\$400.00	\$195.16	51.2%
543308 - Freight charges	\$20.00	\$100.00	\$80.00	20.0%
545501 - Meals	\$153.50	\$400.00	\$246.50	38.4%
545504 - Parking	\$0.00	\$100.00	\$100.00	0.0%
545506 - Gasoline and oil	\$4,609.22	\$7,000.00	\$2,390.78	65.8%
546610 - Education and training	\$250.00	\$400.00	\$150.00	62.5%
548370 - Gopher bounty	\$16,118.47	\$25,000.00	\$8,881.53	64.5%
548400 - Miscellaneous	\$518.40	\$1,200.00	\$681.60	43.2%
551010 - Office supplies	\$138.26	\$1,000.00	\$861.74	13.8%
554401 - Building supplies and materials	\$0.00	\$1,000.00	\$1,000.00	0.0%
554403 - Repair and maint supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
554420 - Shop supplies	\$634.37	\$2,200.00	\$1,565.63	28.8%
554430 - Auto repair supplies	\$64.82	\$0.00	(\$64.82)	
554440 - Small tools	\$0.00	\$200.00	\$200.00	0.0%
554445 - Uniforms	\$2,907.60	\$5,500.00	\$2,592.40	52.9%
554455 - Pest supplies	\$1,027.13	\$1,000.00	(\$27.13)	102.7%
554490 - Misc supplies	\$0.00	\$450.00	\$450.00	0.0%
554499 - Owl nest supplies	\$4,994.33	\$15,000.00	\$10,005.67	33.3%
577100 - Computer equipment	\$7,003.20	\$13,800.00	\$6,796.80	50.7%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
577131 - Small equipment	\$0.00	\$3,500.00	\$3,500.00	0.0%
684110 - Machinery	\$0.00	\$1,500.00	\$1,500.00	0.0%
TOTAL	\$42,867.88	\$88,000.00	\$45,132.12	48.7%
113 MELBA GOPHER				
548370 - Gopher bounty	\$10,000.00	\$12,000.00	\$2,000.00	83.3%
TOTAL	\$10,000.00	\$12,000.00	\$2,000.00	83.3%
114 COURT DEVICE				
521117 - Evaluation services	\$0.00	\$24,996.00	\$24,996.00	0.0%
521120 - Misc professional services	\$737.50	\$0.00	(\$737.50)	
521130 - Misc personal services	\$9,908.75	\$50,000.00	\$40,091.25	19.8%
TOTAL	\$10,646.25	\$74,996.00	\$64,349.75	14.2%
117 COURT FACILITIES				
535501 - Construction contracts	\$0.00	\$25,000.00	\$25,000.00	0.0%
577121 - Office furniture	\$677.02	\$5,000.00	\$4,322.98	13.5%
577140 - Other improvements	\$0.00	\$10,000.00	\$10,000.00	0.0%
682270 - Capital construction contracts	\$27,431.02	\$25,000.00	(\$2,431.02)	109.7%
684220 - Office equipment	\$65.37	\$5,000.00	\$4,934.63	1.3%
TOTAL	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
122 TREATMENT COURTS				
521102 - UA's	\$68,641.75	\$125,000.00	\$56,358.25	54.9%
521111 - Incentives	\$3,949.54	\$6,000.00	\$2,050.46	65.8%
522214 - UA's Canyon	\$1,406.63	\$0.00	(\$1,406.63)	
542203 - Cellular phone	\$1,062.18	\$1,680.00	\$617.82	63.2%
543305 - Postage	\$3.30	\$0.00	(\$3.30)	
545501 - Meals	\$158.77	\$5,500.00	\$5,341.23	2.9%
545502 - Mileage	\$3,694.10	\$6,150.00	\$2,455.90	60.1%
545505 - Hotel	\$0.00	\$3,000.00	\$3,000.00	0.0%
545507 - Air fare	\$0.00	\$5,000.00	\$5,000.00	0.0%
545602 - Local mileage	\$0.00	\$200.00	\$200.00	0.0%
546610 - Education and training	\$0.00	\$5,000.00	\$5,000.00	0.0%
548416 - Veterans support fund	\$29.00	\$1,000.00	\$971.00	2.9%
551010 - Office supplies	\$708.51	\$1,000.00	\$291.49	70.9%
TOTAL	\$79,653.78	\$159,530.00	\$79,876.22	49.9%

BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
130 AMERICAN RESCUE PLAN ACT				
333175 - ARPA - SLFRF	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
TOTAL	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
130 AMERICAN RESCUE PLAN ACT				
534415 - Inmate housing lease	\$1,454,085.00	\$0.00	(\$1,454,085.00)	



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BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
599703 - Transfer to Other Units of Gov	\$107,451.40	\$0.00	(\$107,451.40)	
682270 - Capital construction contracts	\$5,463,992.83	\$38,106,840.00	\$32,642,847.17	
TOTAL	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
ENT ENTERPRISE FUNDS				
344501 - Landfill fees	\$5,363,786.33	\$7,665,000.00	\$2,301,213.67	70.0%
344506 - Recycling capital	\$49,556.53	\$75,000.00	\$25,443.47	66.1%
361101 - Interest on savings	\$441,141.34	\$500,004.00	\$58,862.66	88.2%
362203 - Tower site lease	\$0.00	\$2,840.00	\$2,840.00	0.0%
369121 - Other miscellaneous revenue	\$802.56	\$0.00	(\$802.56)	
382752 - Equipment	\$0.00	\$249,996.00	\$249,996.00	0.0%
TOTAL	\$5,855,286.76	\$8,492,840.00	\$2,637,553.24	68.9%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS				
412030 - Regular employees	\$1,098,857.51	\$1,598,213.87	\$499,356.36	68.8%
412035 - Overtime	\$17,564.48	\$25,000.00	\$7,435.52	70.3%
413050 - Part-time	\$0.00	\$5,000.00	\$5,000.00	0.0%
413075 - Compensation program	\$0.00	\$48,641.00	\$48,641.00	0.0%
421000 - Social security	\$81,629.82	\$128,279.40	\$46,649.58	63.6%
422000 - Retirement	\$124,775.05	\$192,999.72	\$68,224.67	64.7%
423101 - Health insurance	\$214,855.00	\$350,543.08	\$135,688.08	61.3%
423102 - Dental	\$18,799.50	\$29,994.92	\$11,195.42	62.7%
423104 - Disability	\$4,139.96	\$5,593.36	\$1,453.40	74.0%
423105 - Life	\$3,567.10	\$5,460.22	\$1,893.12	65.3%
424000 - Workers compensation	\$30,913.29	\$69,625.74	\$38,712.45	44.4%
TOTAL	\$1,595,101.71	\$2,459,351.31	\$864,249.60	64.9%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS				
521101 - Professional consultants	\$79,254.45	\$100,000.00	\$20,745.55	79.3%
521120 - Misc professional services	\$0.00	\$1,683,000.00	\$1,683,000.00	0.0%
521130 - Misc personal services	\$0.00	\$10,000.00	\$10,000.00	0.0%
521150 - Well monitoring	\$26,935.28	\$39,996.00	\$13,060.72	67.3%
521250 - Permits and licensure	\$11,449.02	\$20,000.00	\$8,550.98	57.2%
522211 - Credit card services	\$104,616.82	\$100,000.00	(\$4,616.82)	104.6%
531103 - Idaho power	\$14,161.96	\$20,000.00	\$5,838.04	70.8%
531105 - Propane	\$23,450.94	\$25,000.00	\$1,549.06	93.8%
531107 - Gasoline	\$22,766.98	\$45,000.00	\$22,233.02	50.6%
531109 - Diesel	\$257,831.24	\$350,000.00	\$92,168.76	73.7%
531110 - Diesel Exhaust Fluid (DEF)	\$5,450.43	\$7,000.00	\$1,549.57	77.9%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
532204 - Lawn care	\$322.41	\$5,000.00	\$4,677.59	6.4%
532205 - Tire removal	\$32,872.81	\$45,000.00	\$12,127.19	73.1%
532206 - Refrigeration unit removal	\$1,787.04	\$5,000.00	\$3,212.96	35.7%
532207 - Wood waste removal	\$237,746.85	\$300,000.00	\$62,253.15	79.2%
532208 - Household hazardous waste coll	\$186,989.77	\$150,000.00	(\$36,989.77)	124.7%
532215 - Washed drain rock	\$6,072.40	\$25,000.00	\$18,927.60	24.3%
532216 - Geotextile	\$0.00	\$15,000.00	\$15,000.00	0.0%
532220 - Landfill expansion	\$78.00	\$150,000.00	\$149,922.00	0.1%
533301 - Service contracts	\$3,160.00	\$5,000.00	\$1,840.00	63.2%
533305 - Software	\$1,000.00	\$3,996.00	\$2,996.00	25.0%
533307 - Misc maintenance services	\$6,976.84	\$15,000.00	\$8,023.16	46.5%
533310 - Copiers contract	\$1,275.41	\$1,200.00	(\$75.41)	106.3%
533316 - Equipment repairs	\$112,287.85	\$75,000.00	(\$37,287.85)	149.7%
533318 - Signs	\$0.00	\$5,000.00	\$5,000.00	0.0%
533320 - Heavy equipment maintenance	\$26,428.80	\$35,000.00	\$8,571.20	75.5%
533322 - Landfill gas system maintenance	\$134.18	\$31,500.00	\$31,365.82	0.4%
534407 - Misc rental	\$21,129.72	\$25,000.00	\$3,870.28	84.5%
535503 - Well field construction	\$0.00	\$3,500.00	\$3,500.00	0.0%
542201 - Telephone	\$620.34	\$1,000.00	\$379.66	62.0%
542203 - Cellular phone	\$902.66	\$2,500.00	\$1,597.34	36.1%
542220 - Radio equipment	\$2,834.84	\$5,000.00	\$2,165.16	56.7%
543301 - Advertising	\$0.00	\$1,500.00	\$1,500.00	0.0%
543305 - Postage	\$130.76	\$1,000.00	\$869.24	13.1%
544401 - Printing	\$0.00	\$500.00	\$500.00	0.0%
545501 - Meals	\$2,556.23	\$1,500.00	(\$1,056.23)	170.4%
545502 - Mileage	\$168.04	\$1,500.00	\$1,331.96	11.2%
545503 - Taxi	\$22.14	\$0.00	(\$22.14)	
545504 - Parking	\$72.00	\$0.00	(\$72.00)	
545505 - Hotel	\$2,661.16	\$3,500.00	\$838.84	76.0%
545507 - Air fare	\$785.88	\$0.00	(\$785.88)	
546610 - Education and training	\$12,017.77	\$29,004.00	\$16,986.23	41.4%
548400 - Miscellaneous	\$513.69	\$2,000.00	\$1,486.31	25.7%
548411 - Risk assessments	\$189.00	\$0.00	(\$189.00)	
548480 - Condensate transportation	\$93.00	\$10,000.00	\$9,907.00	0.9%
551010 - Office supplies	\$3,116.25	\$5,000.00	\$1,883.75	62.3%
554401 - Building supplies and materials	\$2,061.87	\$2,500.00	\$438.13	82.5%
554402 - Ground maintenance supplies	\$3,205.47	\$25,000.00	\$21,794.53	12.8%
554403 - Repair and maint supplies	\$8,405.21	\$30,000.00	\$21,594.79	28.0%
554404 - Keys and locks	\$0.00	\$500.00	\$500.00	0.0%
554410 - Janitorial supplies	\$3,037.66	\$6,000.00	\$2,962.34	50.6%
554422 - Safety supplies	\$9,379.18	\$15,000.00	\$5,620.82	62.5%
554435 - Tires	\$8,178.88	\$50,000.00	\$41,821.12	16.4%



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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
554440 - Small tools	\$1,739.56	\$10,000.00	\$8,260.44	17.4%
554445 - Uniforms	\$229.98	\$7,000.00	\$6,770.02	3.3%
554450 - Chemical supplies	\$7,301.73	\$6,000.00	(\$1,301.73)	121.7%
554462 - Landfill gas system supplies	\$2,287.09	\$2,000.00	(\$287.09)	114.4%
554490 - Misc supplies	\$8,300.15	\$15,000.00	\$6,699.85	55.3%
577100 - Computer equipment	\$2,843.10	\$7,502.00	\$4,658.90	37.9%
577120 - Small office equipment	\$1,492.22	\$1,000.00	(\$492.22)	149.2%
577131 - Small equipment	\$0.00	\$8,004.00	\$8,004.00	0.0%
577140 - Other improvements	\$7,575.00	\$10,000.00	\$2,425.00	75.8%
680335 - Landfill gas pipe	\$5,885.91	\$50,000.00	\$44,114.09	11.8%
680410 - Machinery	\$12,059.23	\$0.00	(\$12,059.23)	
682270 - Capital construction contracts	\$1,230,268.35	\$1,500,000.00	\$269,731.65	82.0%
683340 - Other improvements	\$501,304.39	\$390,000.00	(\$111,304.39)	128.5%
684110 - Machinery	\$0.00	\$15,000.00	\$15,000.00	0.0%
684340 - Trucks and pickups	\$47,071.00	\$53,004.00	\$5,933.00	88.8%
684350 - Heavy equipment	\$499,971.02	\$519,996.00	\$20,024.98	96.1%
TOTAL	\$3,573,459.96	\$6,082,702.00	\$2,509,242.04	58.7%

ASSESSOR

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 MOTOR VEHICLE				
322535 - Recreational vehicle license	\$13,828.00	\$15,000.00	\$1,172.00	92.2%
341303 - Title fees	\$437,804.00	\$643,500.00	\$205,696.00	68.0%
341305 - Sales tax	\$15,663.00	\$30,000.00	\$14,337.00	52.2%
341306 - Postage	\$406.55	\$5,000.00	\$4,593.45	8.1%
341307 - Administration fees	\$748,430.40	\$1,225,000.00	\$476,569.60	61.1%
TOTAL	\$1,216,131.95	\$1,918,500.00	\$702,368.05	63.4%
103 REAPPRAISAL				
311101 - Current taxes	\$3,086,683.87	\$3,600,000.00	\$513,316.13	85.7%
313130 - Circuit breaker	\$52,973.78	\$60,000.00	\$7,026.22	88.3%
313133 - Homeowner's Tax Relief	\$440,441.74	\$0.00	(\$440,441.74)	
313134 - Additional Tax Relief	\$39,460.14	\$0.00	(\$39,460.14)	
341111 - Assessor's GIS fees	\$3,783.00	\$996.00	(\$2,787.00)	379.8%
369121 - Other miscellaneous revenue	\$21.59	\$0.00	(\$21.59)	
TOTAL	\$3,623,364.12	\$3,660,996.00	\$37,631.88	99.0%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE				
411010 - Elected officials	\$0.00	\$16,904.88	\$16,904.88	0.0%
412030 - Regular employees	\$752,986.15	\$1,055,978.43	\$302,992.28	71.3%
412035 - Overtime	\$1,724.84	\$5,000.00	\$3,275.16	34.5%
413050 - Part-time	\$10,688.31	\$73,000.00	\$62,311.69	14.6%
413060 - Temporary	\$8,113.50	\$0.00	(\$8,113.50)	



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BUDGET INFORMATION BY ELECTED OFFICIAL

ASSESSOR

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
413075 - Compensation program	\$0.00	\$26,627.00	\$26,627.00	0.0%
421000 - Social security	\$57,094.69	\$90,079.54	\$32,984.85	63.4%
422000 - Retirement	\$84,376.85	\$127,334.95	\$42,958.10	66.3%
423101 - Health insurance	\$192,545.00	\$283,939.89	\$91,394.89	67.8%
423102 - Dental	\$16,475.50	\$24,295.89	\$7,820.39	67.8%
423104 - Disability	\$3,109.14	\$3,979.21	\$870.07	78.1%
423105 - Life	\$2,824.80	\$4,099.53	\$1,274.73	68.9%
424000 - Workers compensation	\$871.44	\$7,705.74	\$6,834.30	11.3%
TOTAL	\$1,130,810.22	\$1,718,945.06	\$588,134.84	65.8%

103 REAPPRAISAL

411010 - Elected officials	\$84,502.88	\$95,794.30	\$11,291.42	88.2%
412030 - Regular employees	\$1,756,401.72	\$2,443,346.70	\$686,944.98	71.9%
412035 - Overtime	\$10,947.11	\$10,000.00	(\$947.11)	109.5%
413050 - Part-time	\$24,529.00	\$20,000.00	(\$4,529.00)	122.6%
413060 - Temporary	\$13,764.00	\$10,000.00	(\$3,764.00)	137.6%
413075 - Compensation program	\$0.00	\$83,789.00	\$83,789.00	0.0%
413080 - New/reclassified positions	\$0.00	\$105,132.00	\$105,132.00	0.0%
421000 - Social security	\$140,378.50	\$203,714.14	\$63,335.64	68.9%
422000 - Retirement	\$206,161.49	\$303,724.84	\$97,563.35	67.9%
423101 - Health insurance	\$314,765.00	\$475,570.11	\$160,805.11	66.2%
423102 - Dental	\$27,680.50	\$40,693.11	\$13,012.61	68.0%
423104 - Disability	\$6,567.00	\$8,464.19	\$1,897.19	77.6%
423105 - Life	\$5,313.20	\$7,825.86	\$2,512.66	67.9%
424000 - Workers compensation	\$13,617.68	\$42,061.25	\$28,443.57	32.4%
TOTAL	\$2,604,628.08	\$3,850,115.50	\$1,245,487.42	67.7%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE				
521120 - Misc professional services	\$95.00	\$1,000.00	\$905.00	9.5%
522301 - Document shredding	\$636.00	\$2,000.00	\$1,364.00	31.8%
533301 - Service contracts	\$6,578.00	\$6,000.00	(\$578.00)	109.6%
533310 - Copiers contract	\$0.00	\$1,000.00	\$1,000.00	0.0%
542203 - Cellular phone	\$0.00	\$2,000.00	\$2,000.00	0.0%
543305 - Postage	\$2,823.20	\$10,000.00	\$7,176.80	28.2%
543308 - Freight charges	\$18.83	\$0.00	(\$18.83)	
545501 - Meals	\$0.00	\$1,000.00	\$1,000.00	0.0%
545505 - Hotel	\$0.00	\$1,000.00	\$1,000.00	0.0%
546610 - Education and training	\$0.00	\$3,000.00	\$3,000.00	0.0%
546635 - Subscriptions	\$0.00	\$500.00	\$500.00	0.0%
548012 - Interpreter fees	\$0.00	\$1,000.00	\$1,000.00	0.0%
551010 - Office supplies	\$1,353.95	\$5,000.00	\$3,646.05	27.1%
554403 - Repair and maint supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
577100 - Computer equipment	\$0.00	\$17,500.00	\$17,500.00	0.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

ASSESSOR

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
577120 - Small office equipment	\$325.95	\$1,500.00	\$1,174.05	21.7%
577121 - Office furniture	\$770.96	\$2,000.00	\$1,229.04	38.5%
680410 - Machinery	\$7,384.00	\$10,000.00	\$2,616.00	73.8%
TOTAL	\$19,985.89	\$65,500.00	\$45,514.11	30.5%
103 REAPPRAISAL				
521101 - Professional consultants	\$1,310.00	\$43,000.00	\$41,690.00	3.0%
521120 - Misc professional services	\$76,332.06	\$95,000.00	\$18,667.94	80.3%
522301 - Document shredding	\$108.00	\$500.00	\$392.00	21.6%
533301 - Service contracts	\$138,157.66	\$155,000.00	\$16,842.34	89.1%
533307 - Misc maintenance services	\$0.00	\$5,000.00	\$5,000.00	0.0%
533310 - Copiers contract	\$5,326.60	\$9,600.00	\$4,273.40	55.5%
533316 - Equipment repairs	\$0.00	\$500.00	\$500.00	0.0%
542203 - Cellular phone	\$1,968.27	\$4,000.00	\$2,031.73	49.2%
543301 - Advertising	\$0.00	\$1,000.00	\$1,000.00	0.0%
543305 - Postage	\$22,573.21	\$42,000.00	\$19,426.79	53.7%
543308 - Freight charges	\$51.23	\$500.00	\$448.77	10.2%
545501 - Meals	\$1,237.81	\$7,500.00	\$6,262.19	16.5%
545503 - Taxi	\$109.16	\$1,000.00	\$890.84	10.9%
545504 - Parking	\$115.00	\$500.00	\$385.00	23.0%
545505 - Hotel	\$3,556.80	\$12,000.00	\$8,443.20	29.6%
545507 - Air fare	\$3,237.35	\$7,000.00	\$3,762.65	46.2%
545508 - Car rental	\$0.00	\$500.00	\$500.00	0.0%
545640 - Local registration	\$0.00	\$250.00	\$250.00	0.0%
546610 - Education and training	\$4,590.00	\$21,000.00	\$16,410.00	21.9%
546620 - Association dues	\$1,750.00	\$5,000.00	\$3,250.00	35.0%
546635 - Subscriptions	\$1,579.19	\$4,500.00	\$2,920.81	35.1%
546640 - Registration	\$5,220.00	\$6,500.00	\$1,280.00	80.3%
548012 - Interpreter fees	\$27.00	\$1,000.00	\$973.00	2.7%
548013 - Transcript fees	\$0.00	\$1,000.00	\$1,000.00	0.0%
548014 - Litigation fees	\$16.50	\$0.00	(\$16.50)	
548400 - Miscellaneous	\$318.48	\$0.00	(\$318.48)	
548401 - Employee appreciation	\$0.00	\$5,000.00	\$5,000.00	0.0%
551010 - Office supplies	\$2,663.85	\$6,000.00	\$3,336.15	44.4%
551120 - Printing supplies	\$179.00	\$500.00	\$321.00	35.8%
551165 - GIS supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
577100 - Computer equipment	\$0.00	\$55,000.00	\$55,000.00	0.0%
577110 - Software	\$249.99	\$1,000.00	\$750.01	25.0%
577120 - Small office equipment	\$2,008.15	\$12,996.00	\$10,987.85	15.5%
577121 - Office furniture	\$11,124.66	\$5,000.00	(\$6,124.66)	222.5%
680410 - Machinery	\$8,154.00	\$10,000.00	\$1,846.00	81.5%
682270 - Capital construction contracts	\$147.30	\$0.00	(\$147.30)	
TOTAL	\$292,111.27	\$520,346.00	\$228,234.73	56.1%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 AUDITOR				
346703 - County repayment	\$152,369.14	\$84,996.00	(\$67,373.14)	179.3%
TOTAL	\$152,369.14	\$84,996.00	(\$67,373.14)	179.3%
001 RECORDER				
321101 - Beer	\$21,650.00	\$21,000.00	(\$650.00)	103.1%
321102 - Wine	\$20,025.00	\$21,000.00	\$975.00	95.4%
321103 - Liquor	\$19,975.00	\$20,004.00	\$29.00	99.9%
321132 - Catering	\$4,080.00	\$3,996.00	(\$84.00)	102.1%
341101 - Recorder's fees	\$629,830.00	\$849,600.00	\$219,770.00	74.1%
341105 - Recorder imaging fees	\$18,135.20	\$40,500.00	\$22,364.80	44.8%
341202 - Passports	\$132,989.40	\$150,000.00	\$17,010.60	88.7%
341620 - Other misc charges and fees	\$12,744.10	\$20,000.00	\$7,255.90	63.7%
TOTAL	\$859,428.70	\$1,126,100.00	\$266,671.30	76.3%
001 ELECTIONS				
341201 - Candidate filing fees	\$160.00	\$0.00	(\$160.00)	
369121 - Other miscellaneous revenue	\$107.76	\$0.00	(\$107.76)	
TOTAL	\$267.76	\$0.00	(\$267.76)	
104 DISTRICT COURT				
311101 - Current taxes	\$4,824,533.35	\$5,650,000.00	\$825,466.65	85.4%
313130 - Circuit breaker	\$83,139.68	\$60,000.00	(\$23,139.68)	138.6%
313131 - Ag equip replacement	\$0.00	\$0.00	\$0.00	
313133 - Homeowner's Tax Relief	\$691,250.76	\$0.00	(\$691,250.76)	
313134 - Additional Tax Relief	\$61,930.92	\$0.00	(\$61,930.92)	
334140 - Community incentive, re-entry & mental health prog	\$102,472.22	\$225,000.00	\$122,527.78	45.5%
334152 - Parole block grant	\$303,177.00	\$404,236.00	\$101,059.00	75.0%
334169 - SUDS-Substance use delivery system	\$8,365.00	\$24,996.00	\$16,631.00	33.5%
335175 - Liquor apportionment	\$0.00	\$0.00	\$0.00	
335176 - Cigarette tax	\$276,487.00	\$467,120.00	\$190,633.00	59.2%
335178 - Lottery tax	\$48,318.81	\$50,000.00	\$1,681.19	96.6%
335180 - Court assistance officer	\$45,000.00	\$60,000.00	\$15,000.00	75.0%
335182 - Court interpreter	\$135,488.00	\$142,800.00	\$7,312.00	94.9%
335189 - Liquor apportionment courts	\$492,010.00	\$1,175,000.00	\$682,990.00	41.9%
341401 - Court costs	\$64,908.10	\$90,000.00	\$25,091.90	72.1%
341402 - Clerks filing fees	\$122,257.67	\$152,000.00	\$29,742.33	80.4%
341403 - Trial court administrator fees	\$3,200.00	\$1,250.00	(\$1,950.00)	256.0%
341407 - Certified copies & misc	\$102,155.76	\$114,583.00	\$12,427.24	89.2%
341415 - State insurance (workers comp)	\$1,035.40	\$0.00	(\$1,035.40)	
341426 - Focus on children class	\$34,440.00	\$50,000.00	\$15,560.00	68.9%
341433 - Juvenile prob supervision fee	\$15,696.00	\$25,000.00	\$9,304.00	62.8%
341439 - Magistrate facility and operations	\$101,257.36	\$127,008.00	\$25,750.64	79.7%
342210 - Other agency reimbursement	\$18,158.00	\$103,307.96	\$85,149.96	17.6%
342233 - Juvenile probation fees	\$16,534.45	\$50,000.00	\$33,465.55	33.1%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
342237 - OPTUM	\$0.00	\$3,000.00	\$3,000.00	0.0%
351410 - District court fines	\$420,108.82	\$550,000.00	\$129,891.18	76.4%
361101 - Interest on savings	\$103,040.31	\$150,000.00	\$46,959.69	68.7%
369121 - Other miscellaneous revenue	\$147,149.08	\$3,000.00	(\$144,149.08)	4,905.0%
TOTAL	\$8,222,113.69	\$9,678,300.96	\$1,456,187.27	85.0%

124 CONSOLIDATED ELECTIONS

335185 - Consolidated elections	\$383,618.84	\$488,000.00	\$104,381.16	78.6%
369121 - Other miscellaneous revenue	\$25.00	\$0.00	(\$25.00)	
TOTAL	\$383,643.84	\$488,000.00	\$104,356.16	78.6%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
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001 AUDITOR

411010 - Elected officials	\$46,919.70	\$79,658.60	\$32,738.90	58.9%
412030 - Regular employees	\$410,610.55	\$675,699.00	\$265,088.45	60.8%
412035 - Overtime	\$491.41	\$0.00	(\$491.41)	
413050 - Part-time	\$0.00	\$15,000.00	\$15,000.00	0.0%
413060 - Temporary	\$8,081.69	\$0.00	(\$8,081.69)	
413075 - Compensation program	\$0.00	\$20,345.00	\$20,345.00	0.0%
421000 - Social security	\$34,238.97	\$60,488.75	\$26,249.78	56.6%
422000 - Retirement	\$49,648.46	\$89,409.25	\$39,760.79	55.5%
423101 - Health insurance	\$69,840.00	\$116,964.54	\$47,124.54	59.7%
423102 - Dental	\$5,976.00	\$10,008.31	\$4,032.31	59.7%
423104 - Disability	\$1,500.76	\$2,376.48	\$875.72	63.2%
423105 - Life	\$1,172.25	\$1,989.29	\$817.04	58.9%
424000 - Workers compensation	\$589.42	\$3,993.42	\$3,404.00	14.8%
TOTAL	\$629,069.21	\$1,075,932.63	\$446,863.42	58.5%

001 RECORDER

412030 - Regular employees	\$292,618.32	\$390,870.26	\$98,251.94	74.9%
412035 - Overtime	\$226.19	\$0.00	(\$226.19)	
413075 - Compensation program	\$0.00	\$11,621.00	\$11,621.00	0.0%
421000 - Social security	\$22,279.11	\$30,790.58	\$8,511.47	72.4%
422000 - Retirement	\$32,740.38	\$46,402.70	\$13,662.32	70.6%
423101 - Health insurance	\$73,720.00	\$105,162.92	\$31,442.92	70.1%
423102 - Dental	\$6,308.00	\$8,998.48	\$2,690.48	70.1%
423104 - Disability	\$1,191.29	\$1,461.11	\$269.82	81.5%
423105 - Life	\$1,035.65	\$1,510.22	\$474.57	68.6%
424000 - Workers compensation	\$324.84	\$1,883.06	\$1,558.22	17.3%
TOTAL	\$430,443.78	\$598,700.34	\$168,256.56	71.9%

001 ELECTIONS

412030 - Regular employees	\$75,815.44	\$117,419.10	\$41,603.66	64.6%
412035 - Overtime	\$14,805.71	\$10,000.00	(\$4,805.71)	148.1%
413060 - Temporary	\$78,492.22	\$100,000.00	\$21,507.78	78.5%
413075 - Compensation program	\$0.00	\$3,178.00	\$3,178.00	0.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
413080 - New/reclassified positions	\$0.00	\$168,024.00	\$168,024.00	0.0%
421000 - Social security	\$12,766.54	\$17,640.68	\$4,874.14	72.4%
422000 - Retirement	\$8,979.02	\$15,150.45	\$6,171.43	59.3%
423101 - Health insurance	\$16,490.00	\$23,369.54	\$6,879.54	70.6%
423102 - Dental	\$1,411.00	\$1,999.66	\$588.66	70.6%
423104 - Disability	\$281.97	\$399.38	\$117.41	70.6%
423105 - Life	\$259.50	\$383.06	\$123.56	67.7%
424000 - Workers compensation	\$285.78	\$3,582.07	\$3,296.29	8.0%
TOTAL	\$209,587.18	\$461,145.94	\$251,558.76	45.4%

104 DISTRICT COURT

412030 - Regular employees	\$5,165,218.29	\$7,493,442.17	\$2,328,223.88	68.9%
412035 - Overtime	\$8,821.76	\$30,000.00	\$21,178.24	29.4%
413050 - Part-time	\$164,256.89	\$349,861.98	\$185,605.09	46.9%
413060 - Temporary	\$58,242.41	\$8,640.00	(\$49,602.41)	674.1%
413075 - Compensation program	\$0.00	\$238,204.00	\$238,204.00	0.0%
413080 - New/reclassified positions	\$0.00	\$170,532.00	\$170,532.00	0.0%
421000 - Social security	\$401,318.43	\$621,191.33	\$219,872.90	64.6%
422000 - Retirement	\$592,310.41	\$926,343.75	\$334,033.34	63.9%
423101 - Health insurance	\$991,340.00	\$1,624,182.92	\$632,842.92	61.0%
423102 - Dental	\$87,067.00	\$138,976.48	\$51,909.48	62.6%
423104 - Disability	\$19,167.97	\$26,145.97	\$6,978.00	73.3%
423105 - Life	\$16,715.85	\$26,024.74	\$9,308.89	64.2%
424000 - Workers compensation	\$35,844.35	\$116,228.60	\$80,384.25	30.8%
TOTAL	\$7,540,303.36	\$11,769,773.95	\$4,229,470.59	64.1%

124 CONSOLIDATED ELECTIONS

411010 - Elected officials	\$42,227.73	\$39,234.83	(\$2,992.90)	107.6%
412030 - Regular employees	\$114,503.70	\$153,819.83	\$39,316.13	74.4%
412035 - Overtime	\$5,904.15	\$30,000.00	\$24,095.85	19.7%
413075 - Compensation program	\$0.00	\$4,210.00	\$4,210.00	0.0%
413080 - New/reclassified positions	\$0.00	\$15,000.00	\$15,000.00	0.0%
421000 - Social security	\$12,191.87	\$17,385.75	\$5,193.88	70.1%
422000 - Retirement	\$18,182.68	\$26,477.54	\$8,294.86	68.7%
423101 - Health insurance	\$28,615.00	\$38,910.28	\$10,295.28	73.5%
423102 - Dental	\$2,448.50	\$3,329.44	\$880.94	73.5%
423104 - Disability	\$552.12	\$657.05	\$104.93	84.0%
423105 - Life	\$442.00	\$617.79	\$175.79	71.5%
424000 - Workers compensation	\$184.10	\$1,712.99	\$1,528.89	10.7%
TOTAL	\$225,251.85	\$331,355.49	\$106,103.64	68.0%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 AUDITOR				
521120 - Misc professional services	\$97,091.68	\$140,000.00	\$42,908.32	69.4%
533301 - Service contracts	\$67,045.77	\$69,996.00	\$2,950.23	95.8%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
533310 - Copiers contract	\$1,446.13	\$2,500.00	\$1,053.87	57.8%
542203 - Cellular phone	\$1,749.48	\$3,000.00	\$1,250.52	58.3%
543305 - Postage	\$2,857.16	\$5,000.00	\$2,142.84	57.1%
545505 - Hotel	\$0.00	\$1,500.00	\$1,500.00	0.0%
545507 - Air fare	\$0.00	\$996.00	\$996.00	0.0%
546610 - Education and training	\$0.00	\$2,004.00	\$2,004.00	0.0%
546620 - Association dues	\$6,205.46	\$7,500.00	\$1,294.54	82.7%
546635 - Subscriptions	\$1,891.24	\$3,000.00	\$1,108.76	63.0%
546640 - Registration	\$910.00	\$1,000.00	\$90.00	91.0%
547250 - Burial fees	\$15,970.00	\$20,004.00	\$4,034.00	79.8%
548400 - Miscellaneous	\$0.00	\$504.00	\$504.00	0.0%
551010 - Office supplies	\$2,060.17	\$3,996.00	\$1,935.83	51.6%
577100 - Computer equipment	\$14,204.19	\$18,096.00	\$3,891.81	78.5%
577110 - Software	\$910.91	\$2,496.00	\$1,585.09	36.5%
577120 - Small office equipment	\$0.00	\$996.00	\$996.00	0.0%
577121 - Office furniture	\$0.00	\$504.00	\$504.00	0.0%
TOTAL	\$212,342.19	\$283,092.00	\$70,749.81	75.0%

001 RECORDER

522301 - Document shredding	\$168.00	\$336.00	\$168.00	50.0%
533301 - Service contracts	\$25,308.25	\$27,000.00	\$1,691.75	93.7%
533310 - Copiers contract	\$1,056.85	\$1,404.00	\$347.15	75.3%
533316 - Equipment repairs	\$0.00	\$500.00	\$500.00	0.0%
542203 - Cellular phone	\$411.93	\$1,000.00	\$588.07	41.2%
543305 - Postage	\$13,537.19	\$14,304.00	\$766.81	94.6%
546635 - Subscriptions	\$0.00	\$0.00	\$0.00	
548012 - Interpreter fees	\$210.60	\$200.00	(\$10.60)	105.3%
548400 - Miscellaneous	\$0.00	\$500.00	\$500.00	0.0%
551010 - Office supplies	\$4,090.23	\$4,000.00	(\$90.23)	102.3%
551120 - Printing supplies	\$0.00	\$0.00	\$0.00	
577100 - Computer equipment	\$13,844.16	\$15,500.00	\$1,655.84	89.3%
577120 - Small office equipment	\$1,507.61	\$1,100.00	(\$407.61)	137.1%
577121 - Office furniture	\$0.00	\$2,000.00	\$2,000.00	0.0%
TOTAL	\$60,134.82	\$67,844.00	\$7,709.18	88.6%

001 ELECTIONS

521120 - Misc professional services	\$0.00	\$7,500.00	\$7,500.00	0.0%
522205 - Election worker	\$1,578.75	\$9,000.00	\$7,421.25	17.5%
522208 - Accessibility	\$374.19	\$5,000.00	\$4,625.81	7.5%
522301 - Document shredding	\$24.00	\$275.00	\$251.00	8.7%
533301 - Service contracts	\$146,140.37	\$146,448.00	\$307.63	99.8%
533307 - Misc maintenance services	\$0.00	\$400.00	\$400.00	0.0%
533310 - Copiers contract	\$1,696.36	\$2,000.00	\$303.64	84.8%
534403 - Polling place	\$3,900.00	\$2,500.00	(\$1,400.00)	156.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

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EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
534409 - Delivery	\$11,389.95	\$23,500.00	\$12,110.05	48.5%
542203 - Cellular phone	\$3,705.42	\$3,000.00	(\$705.42)	123.5%
543301 - Advertising	\$990.70	\$5,000.00	\$4,009.30	19.8%
543305 - Postage	\$669.12	\$47,150.00	\$46,480.88	1.4%
545501 - Meals	\$986.83	\$2,000.00	\$1,013.17	49.3%
545502 - Mileage	\$670.34	\$2,000.00	\$1,329.66	33.5%
545505 - Hotel	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$900.00	\$2,000.00	\$1,100.00	45.0%
546635 - Subscriptions	\$307.19	\$228.00	(\$79.19)	134.7%
548211 - Poll workers	\$109,546.25	\$220,000.00	\$110,453.75	49.8%
548400 - Miscellaneous	\$0.00	\$504.00	\$504.00	0.0%
548401 - Employee appreciation	\$98.58	\$250.00	\$151.42	39.4%
551010 - Office supplies	\$225.26	\$1,000.00	\$774.74	22.5%
554403 - Repair and maint supplies	\$60.00	\$7,500.00	\$7,440.00	0.8%
554445 - Uniforms	\$0.00	\$500.00	\$500.00	0.0%
554475 - Election supplies	\$19,463.84	\$40,000.00	\$20,536.16	48.7%
554490 - Misc supplies	\$0.00	\$500.00	\$500.00	0.0%
554498 - Election ballots	\$4,050.00	\$15,000.00	\$10,950.00	27.0%
577100 - Computer equipment	\$11,705.29	\$14,269.00	\$2,563.71	82.0%
577121 - Office furniture	\$730.00	\$3,600.00	\$2,870.00	20.3%
684221 - Computer/networks/software	\$188,227.25	\$300,000.00	\$111,772.75	62.7%
TOTAL	\$507,439.69	\$861,624.00	\$354,184.31	58.9%

104 DISTRICT COURT

521102 - UA's	\$16,357.99	\$40,000.00	\$23,642.01	40.9%
521114 - Psycho/sexual evaluations	\$19,913.65	\$30,000.00	\$10,086.35	66.4%
521116 - Domestic battery evaluations	\$0.00	\$7,000.00	\$7,000.00	0.0%
521120 - Misc professional services	\$2,915.84	\$42,000.00	\$39,084.16	6.9%
521123 - Capital crimes expenses	\$0.00	\$10,000.00	\$10,000.00	0.0%
521157 - Mediation services	\$1,937.50	\$6,120.00	\$4,182.50	31.7%
521185 - DocuSign	\$3,335.00	\$3,500.00	\$165.00	95.3%
521190 - Guardian ad litem	\$6,360.02	\$8,500.00	\$2,139.98	74.8%
521201 - Family counseling	\$7,030.00	\$15,000.00	\$7,970.00	46.9%
521205 - Electronic monitoring	\$15,653.00	\$24,996.00	\$9,343.00	62.6%
521206 - Group counseling	\$3,680.00	\$18,000.00	\$14,320.00	20.4%
521209 - Sex offender group counseling	\$1,700.00	\$15,000.00	\$13,300.00	11.3%
521301 - Contract workers comp	\$275.08	\$500.00	\$224.92	55.0%
522220 - Mentors	\$3,150.00	\$12,000.00	\$8,850.00	26.3%
522225 - Community incentive, re-entry & mental health prog	\$124,631.25	\$225,000.00	\$100,368.75	55.4%
522301 - Document shredding	\$2,427.00	\$4,455.00	\$2,028.00	54.5%
533301 - Service contracts	\$15,472.80	\$15,004.00	(\$468.80)	103.1%
533310 - Copiers contract	\$12,103.72	\$18,000.00	\$5,896.28	67.2%
542203 - Cellular phone	\$18,714.71	\$33,504.00	\$14,789.29	55.9%



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BUDGET INFORMATION BY ELECTED OFFICIAL

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EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
542220 - Radio equipment	\$1,948.90	\$3,000.00	\$1,051.10	65.0%
543305 - Postage	\$51,301.74	\$60,700.00	\$9,398.26	84.5%
544401 - Printing	\$162.27	\$504.00	\$341.73	32.2%
545501 - Meals	\$4,703.19	\$6,804.00	\$2,100.81	69.1%
545502 - Mileage	\$220.83	\$35.00	(\$185.83)	630.9%
545503 - Taxi	\$0.00	\$300.00	\$300.00	0.0%
545504 - Parking	\$319.35	\$226.00	(\$93.35)	141.3%
545505 - Hotel	\$6,735.57	\$9,125.00	\$2,389.43	73.8%
545507 - Air fare	\$4,998.95	\$7,200.00	\$2,201.05	69.4%
545508 - Car rental	\$308.10	\$0.00	(\$308.10)	
545511 - Jury Meals	\$8,023.60	\$7,500.00	(\$523.60)	107.0%
546609 - Court training	\$0.00	\$2,004.00	\$2,004.00	0.0%
546610 - Education and training	\$13,169.13	\$15,604.00	\$2,434.87	84.4%
546620 - Association dues	\$4,029.00	\$4,396.00	\$367.00	91.7%
546635 - Subscriptions	\$594.02	\$400.00	(\$194.02)	148.5%
546640 - Registration	\$1,485.00	\$850.00	(\$635.00)	174.7%
548010 - Jury fees	\$37,873.57	\$100,000.00	\$62,126.43	37.9%
548012 - Interpreter fees	\$57,004.83	\$90,000.00	\$32,995.17	63.3%
548013 - Transcript fees	\$7,469.90	\$0.00	(\$7,469.90)	
548030 - Interpreter Fees - Adams	\$366.00	\$2,000.00	\$1,634.00	18.3%
548031 - Interpreter Fees - Gem	\$7,730.28	\$8,904.00	\$1,173.72	86.8%
548032 - Interpreter Fees - Owyhee	\$12,054.26	\$15,000.00	\$2,945.74	80.4%
548033 - Interpreter Fees - Payette	\$12,991.50	\$18,000.00	\$5,008.50	72.2%
548034 - Interpreter Fees - Washington	\$3,147.80	\$8,904.00	\$5,756.20	35.4%
548400 - Miscellaneous	\$127.29	\$1,000.00	\$872.71	12.7%
548401 - Employee appreciation	\$579.20	\$2,200.00	\$1,620.80	26.3%
548412 - Employee wellness	\$239.58	\$1,200.00	\$960.42	20.0%
548432 - Restorative justice	\$650.00	\$10,000.00	\$9,350.00	6.5%
548447 - OPTUM	\$307.72	\$3,000.00	\$2,692.28	10.3%
548460 - Juv-detention	\$0.00	\$15,000.00	\$15,000.00	0.0%
551010 - Office supplies	\$15,366.16	\$34,504.00	\$19,137.84	44.5%
552210 - Idaho code	\$3,528.76	\$5,000.00	\$1,471.24	70.6%
552220 - Other law books	\$0.00	\$4,200.00	\$4,200.00	0.0%
552221 - West law	\$16,466.48	\$15,800.00	(\$666.48)	104.2%
553325 - ARCON supplies	\$0.00	\$996.00	\$996.00	0.0%
554445 - Uniforms	\$2,933.58	\$8,000.00	\$5,066.42	36.7%
554446 - Protective gear	\$6,120.44	\$3,504.00	(\$2,616.44)	174.7%
554465 - Ammunition	\$4,212.41	\$5,004.00	\$791.59	84.2%
577100 - Computer equipment	\$3,368.47	\$22,504.00	\$19,135.53	15.0%
577110 - Software	\$917.12	\$1,000.00	\$82.88	91.7%
577120 - Small office equipment	\$1,538.24	\$1,375.00	(\$163.24)	111.9%
577121 - Office furniture	\$8,615.47	\$11,000.00	\$2,384.53	78.3%



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BUDGET INFORMATION BY ELECTED OFFICIAL

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EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
680421 - Computer/networks/software	\$7,713.00	\$7,713.00	\$0.00	100.0%
TOTAL	\$564,979.27	\$1,043,035.00	\$478,055.73	54.2%
124 CONSOLIDATED ELECTIONS				
521120 - Misc professional services	\$0.00	\$7,500.00	\$7,500.00	0.0%
522205 - Election worker	\$1,578.79	\$9,000.00	\$7,421.21	17.5%
522208 - Accessibility	\$68.37	\$5,000.00	\$4,931.63	1.4%
522301 - Document shredding	\$0.00	\$275.00	\$275.00	0.0%
533301 - Service contracts	\$0.00	\$0.00	\$0.00	
533307 - Misc maintenance services	\$0.00	\$400.00	\$400.00	0.0%
533310 - Copiers contract	\$1,696.37	\$2,000.00	\$303.63	84.8%
534403 - Polling place	\$3,900.00	\$2,500.00	(\$1,400.00)	156.0%
534409 - Delivery	\$11,389.99	\$23,500.00	\$12,110.01	48.5%
542203 - Cellular phone	\$3,705.44	\$3,000.00	(\$705.44)	123.5%
543301 - Advertising	\$990.70	\$5,000.00	\$4,009.30	19.8%
543305 - Postage	\$669.11	\$47,150.00	\$46,480.89	1.4%
545501 - Meals	\$986.84	\$2,000.00	\$1,013.16	49.3%
545502 - Mileage	\$519.71	\$2,000.00	\$1,480.29	26.0%
545505 - Hotel	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$625.00	\$2,000.00	\$1,375.00	31.3%
546635 - Subscriptions	\$0.00	\$228.00	\$228.00	0.0%
548211 - Poll workers	\$43,716.00	\$0.00	(\$43,716.00)	
548400 - Miscellaneous	\$0.00	\$1,000.00	\$1,000.00	0.0%
548401 - Employee appreciation	\$98.58	\$250.00	\$151.42	39.4%
551010 - Office supplies	\$113.66	\$1,000.00	\$886.34	11.4%
554403 - Repair and maint supplies	\$60.00	\$7,500.00	\$7,440.00	0.8%
554445 - Uniforms	\$0.00	\$500.00	\$500.00	0.0%
554475 - Election supplies	\$15,833.68	\$40,000.00	\$24,166.32	39.6%
554490 - Misc supplies	\$0.00	\$500.00	\$500.00	0.0%
554498 - Election ballots	\$1,350.00	\$15,000.00	\$13,650.00	9.0%
577100 - Computer equipment	\$9,805.93	\$11,670.00	\$1,864.07	84.0%
577121 - Office furniture	\$730.00	\$2,121.00	\$1,391.00	34.4%
TOTAL	\$97,838.17	\$191,594.00	\$93,755.83	51.1%

CORONER

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 CORONER				
341620 - Other misc charges and fees	\$7,787.00	\$15,000.00	\$7,213.00	51.9%
369121 - Other miscellaneous revenue	\$50.00	\$0.00	(\$50.00)	
TOTAL	\$7,837.00	\$15,000.00	\$7,163.00	52.2%

SALARIES & BENEFITS

	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 CORONER				
411010 - Elected officials	\$75,642.23	\$100,881.93	\$25,239.70	75.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CORONER

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
412030 - Regular employees	\$327,694.47	\$445,473.76	\$117,779.29	73.6%
413050 - Part-time	\$2,787.99	\$8,424.00	\$5,636.01	33.1%
413075 - Compensation program	\$0.00	\$17,149.00	\$17,149.00	0.0%
421000 - Social security	\$29,106.21	\$42,306.38	\$13,200.17	68.8%
422000 - Retirement	\$45,092.93	\$64,974.53	\$19,881.60	69.4%
423101 - Health insurance	\$48,015.00	\$70,108.62	\$22,093.62	68.5%
423102 - Dental	\$4,108.50	\$5,998.98	\$1,890.48	68.5%
423104 - Disability	\$1,120.33	\$1,483.90	\$363.57	75.5%
423105 - Life	\$819.70	\$1,192.57	\$372.87	68.7%
424000 - Workers compensation	\$10,001.64	\$26,381.97	\$16,380.33	37.9%
TOTAL	\$544,389.00	\$784,375.64	\$239,986.64	69.4%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 CORONER				
521120 - Misc professional services	\$20,399.50	\$30,000.00	\$9,600.50	68.0%
521148 - Autopsy services	\$2,300.00	\$5,000.00	\$2,700.00	46.0%
533310 - Copiers contract	\$347.11	\$1,000.00	\$652.89	34.7%
542203 - Cellular phone	\$1,749.46	\$4,000.00	\$2,250.54	43.7%
543305 - Postage	\$24.06	\$75.00	\$50.94	32.1%
544401 - Printing	\$0.00	\$200.00	\$200.00	0.0%
546610 - Education and training	\$375.00	\$5,000.00	\$4,625.00	7.5%
546620 - Association dues	\$850.00	\$500.00	(\$350.00)	170.0%
546635 - Subscriptions	\$307.19	\$275.99	(\$31.20)	111.3%
548903 - Coroner conference	\$0.00	\$390.00	\$390.00	0.0%
551010 - Office supplies	\$634.06	\$1,500.00	\$865.94	42.3%
554445 - Uniforms	\$267.69	\$1,000.00	\$732.31	26.8%
554490 - Misc supplies	\$0.00	\$3,000.00	\$3,000.00	0.0%
554495 - Morgue supplies	\$3,374.01	\$5,000.00	\$1,625.99	67.5%
577100 - Computer equipment	\$1,476.80	\$1,550.00	\$73.20	95.3%
TOTAL	\$32,104.88	\$58,490.99	\$26,386.11	54.9%

PROSECUTING ATTORNEY

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 PROSECUTING ATTORNEY				
334164 - Special assistant US Attorney	\$115,000.00	\$115,000.00	\$0.00	100.0%
334201 - PPD Grant	\$39,744.72	\$545,460.00	\$505,715.28	7.3%
341432 - Attorney's fees-other cities	\$23,600.00	\$25,750.00	\$2,150.00	91.7%
369121 - Other miscellaneous revenue	\$3,825.68	\$0.00	(\$3,825.68)	
369502 - PA's asset forfeiture account	\$9,664.79	\$0.00	(\$9,664.79)	
TOTAL	\$191,835.19	\$686,210.00	\$494,374.81	28.0%
001 NAMPA PROSECUTOR				
341431 - Attorney's fees-city of nampa	\$411,613.00	\$711,969.99	\$300,356.99	57.8%
TOTAL	\$411,613.00	\$711,969.99	\$300,356.99	57.8%



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BUDGET INFORMATION BY ELECTED OFFICIAL

PROSECUTING ATTORNEY

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 CALDWELL PROSECUTOR				
341445 - Attorney's fees city of Caldwell	\$225,392.00	\$340,218.27	\$114,826.27	66.2%
TOTAL	\$225,392.00	\$340,218.27	\$114,826.27	66.2%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY				
411010 - Elected officials	\$123,522.80	\$164,739.02	\$41,216.22	75.0%
412030 - Regular employees	\$5,021,424.81	\$6,653,701.61	\$1,632,276.80	75.5%
412035 - Overtime	\$101.07	\$10,000.00	\$9,898.93	1.0%
413050 - Part-time	\$7,524.10	\$35,004.00	\$27,479.90	21.5%
413060 - Temporary	\$27,336.75	\$35,004.00	\$7,667.25	78.1%
413075 - Compensation program	\$0.00	\$184,409.00	\$184,409.00	0.0%
413080 - New/reclassified positions	\$0.00	\$249,096.00	\$249,096.00	0.0%
421000 - Social security	\$385,961.91	\$541,838.61	\$155,876.70	71.2%
422000 - Retirement	\$566,319.31	\$812,963.19	\$246,643.88	69.7%
423101 - Health insurance	\$681,910.00	\$1,028,259.69	\$346,349.69	66.3%
423102 - Dental	\$59,926.00	\$87,985.11	\$28,059.11	68.1%
423104 - Disability	\$16,011.29	\$21,174.03	\$5,162.74	75.6%
423105 - Life	\$11,772.55	\$17,293.10	\$5,520.55	68.1%
424000 - Workers compensation	\$9,564.53	\$35,348.95	\$25,784.42	27.1%
TOTAL	\$6,911,375.12	\$9,876,816.31	\$2,965,441.19	70.0%

001 SAUSA

412030 - Regular employees	\$63,083.88	\$79,501.64	\$16,417.76	79.3%
413075 - Compensation program	\$0.00	\$2,376.00	\$2,376.00	0.0%
421000 - Social security	\$4,774.72	\$6,263.64	\$1,488.92	76.2%
422000 - Retirement	\$7,052.76	\$9,439.69	\$2,386.93	74.7%
423101 - Health insurance	\$8,245.00	\$11,684.77	\$3,439.77	70.6%
423102 - Dental	\$705.50	\$999.83	\$294.33	70.6%
423104 - Disability	\$204.78	\$247.67	\$42.89	82.7%
423105 - Life	\$139.50	\$198.76	\$59.26	70.2%
424000 - Workers compensation	\$47.52	\$240.24	\$192.72	19.8%
TOTAL	\$84,253.66	\$110,952.25	\$26,698.59	75.9%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY				
521120 - Misc professional services	\$298.63	\$545,460.00	\$545,161.37	0.1%
521132 - Expert Witness: Witness fee	\$8,257.50	\$20,000.00	\$11,742.50	41.3%
521133 - Expert Witness: airfare	\$1,425.19	\$10,000.00	\$8,574.81	14.3%
521134 - Expert Witness: hotel	\$139.00	\$2,500.00	\$2,361.00	5.6%
521135 - Expert Witness: Mileage	\$178.48	\$1,500.00	\$1,321.52	11.9%
521136 - Expert Witness: Meals	\$708.00	\$1,000.00	\$292.00	70.8%
521175 - Pre-Prosecution Diversion	\$39,744.72	\$0.00	(\$39,744.72)	
521220 - State v. Dalrymple	\$83,533.02	\$250,000.00	\$166,466.98	33.4%



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PROSECUTING ATTORNEY

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
522212 - Drug screens	\$0.00	\$250.00	\$250.00	0.0%
522301 - Document shredding	\$656.00	\$1,596.00	\$940.00	41.1%
533310 - Copiers contract	\$5,635.03	\$7,500.00	\$1,864.97	75.1%
542201 - Telephone	\$533.52	\$1,000.00	\$466.48	53.4%
542203 - Cellular phone	\$20,063.17	\$25,000.00	\$4,936.83	80.3%
543301 - Advertising	\$326.46	\$500.00	\$173.54	65.3%
543305 - Postage	\$5,879.83	\$8,796.00	\$2,916.17	66.8%
545501 - Meals	\$1,982.10	\$5,000.00	\$3,017.90	39.6%
545503 - Taxi	\$909.43	\$504.00	(\$405.43)	180.4%
545504 - Parking	\$726.45	\$500.00	(\$226.45)	145.3%
545505 - Hotel	\$3,496.46	\$10,000.00	\$6,503.54	35.0%
545507 - Air fare	\$2,674.80	\$10,000.00	\$7,325.20	26.7%
546610 - Education and training	\$5,372.71	\$20,000.00	\$14,627.29	26.9%
546620 - Association dues	\$30,877.00	\$38,700.00	\$7,823.00	79.8%
546622 - Bar dues	\$17,550.00	\$20,000.00	\$2,450.00	87.8%
546635 - Subscriptions	\$583.18	\$500.00	(\$83.18)	116.6%
548011 - Witness fees	\$0.00	\$5,244.00	\$5,244.00	0.0%
548012 - Interpreter fees	\$0.00	\$5,000.00	\$5,000.00	0.0%
548013 - Transcript fees	\$2,836.00	\$5,000.00	\$2,164.00	56.7%
548016 - Lay Witness: Witness fee	\$230.50	\$250.00	\$19.50	92.2%
548017 - Lay Witness: Airfare	\$2,963.95	\$10,000.00	\$7,036.05	29.6%
548018 - Lay Witness: Hotel	\$107.00	\$3,000.00	\$2,893.00	3.6%
548019 - Lay Witness: Mileage	\$2,644.11	\$3,000.00	\$355.89	88.1%
548020 - Lay Witness: Meals	\$1,296.37	\$3,000.00	\$1,703.63	43.2%
548023 - Priors	\$331.54	\$1,000.00	\$668.46	33.2%
548115 - Investigation fees	\$512.96	\$4,500.00	\$3,987.04	11.4%
548318 - Youth court	\$20,000.00	\$20,000.00	\$0.00	100.0%
548401 - Employee appreciation	\$136.50	\$500.00	\$363.50	27.3%
548407 - Prosecution miscellaneous	\$0.00	\$1,500.00	\$1,500.00	0.0%
548470 - Pa's asset forfeiture account	\$396.75	\$30,000.00	\$29,603.25	1.3%
548475 - Sequential Intercept Model	\$0.00	\$4,350.00	\$4,350.00	0.0%
548501 - Medical records	\$1,574.79	\$10,000.00	\$8,425.21	15.7%
548504 - Bank records	\$0.00	\$250.00	\$250.00	0.0%
548512 - Legal research fees	\$28,625.20	\$57,204.00	\$28,578.80	50.0%
551010 - Office supplies	\$3,200.08	\$5,700.00	\$2,499.92	56.1%
552210 - Idaho code	\$1,372.11	\$5,000.00	\$3,627.89	27.4%
554100 - COVID-19	\$322.72	\$0.00	(\$322.72)	
554403 - Repair and maint supplies	\$0.00	\$4,000.00	\$4,000.00	0.0%
554443 - Badges	\$2,141.56	\$1,000.00	(\$1,141.56)	214.2%
554445 - Uniforms	\$1,478.97	\$1,000.00	(\$478.97)	147.9%
577100 - Computer equipment	\$44,325.95	\$75,000.00	\$30,674.05	59.1%
577110 - Software	\$0.00	\$75,000.00	\$75,000.00	0.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

PROSECUTING ATTORNEY

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
577120 - Small office equipment	\$1,085.86	\$7,500.00	\$6,414.14	14.5%
577121 - Office furniture	\$7,015.19	\$15,000.00	\$7,984.81	46.8%
TOTAL	\$354,148.79	\$1,333,304.00	\$979,155.21	26.6%
001 NAMPA PROSECUTOR				
542203 - Cellular phone	\$2,360.00	\$0.00	(\$2,360.00)	
TOTAL	\$2,360.00	\$0.00	(\$2,360.00)	

SHERIFF

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 EMERGENCY MANAGEMENT				
333121 - EMPG	\$0.00	\$150,000.00	\$150,000.00	0.0%
333139 - SHSP administration of grant	\$25,000.00	\$0.00	(\$25,000.00)	
369121 - Other miscellaneous revenue	\$200.00	\$0.00	(\$200.00)	
TOTAL	\$25,200.00	\$150,000.00	\$124,800.00	16.8%
001 JUVENILE CENTER				
333131 - School breakfast program	\$19,290.18	\$17,000.00	(\$2,290.18)	113.5%
333132 - National school lunch program	\$30,241.20	\$30,000.00	(\$241.20)	100.8%
334153 - Operating	\$53,843.86	\$103,000.00	\$49,156.14	52.3%
335176 - Cigarette tax	\$0.00	\$15,000.00	\$15,000.00	0.0%
342202 - Board and room of juveniles	\$337,463.90	\$325,000.00	(\$12,463.90)	103.8%
369106 - Pay phones	\$4,907.53	\$100.00	(\$4,807.53)	4,907.5%
369510 - Juvenile detention restitution	\$594.00	\$0.00	(\$594.00)	
TOTAL	\$446,340.67	\$490,100.00	\$43,759.33	91.1%
115 MOTOR BOAT LICENSE				
322530 - Motor boat licenses	\$74,011.81	\$125,000.00	\$50,988.19	59.2%
333122 - Federal boat safety grant	\$0.00	\$42,000.00	\$42,000.00	0.0%
334155 - Waterways improvement	\$0.00	\$93,000.00	\$93,000.00	0.0%
369121 - Other miscellaneous revenue	\$3,131.59	\$0.00	(\$3,131.59)	
TOTAL	\$77,143.40	\$260,000.00	\$182,856.60	29.7%
116 JUSTICE				
311101 - Current taxes	\$22,808,485.12	\$26,750,000.00	\$3,941,514.88	85.3%
313130 - Circuit breaker	\$393,623.03	\$400,000.00	\$6,376.97	98.4%
313133 - Homeowner's Tax Relief	\$3,272,729.76	\$0.00	(\$3,272,729.76)	
313134 - Additional Tax Relief	\$293,204.21	\$0.00	(\$293,204.21)	
322301 - Driver's license	\$417,863.00	\$550,000.00	\$132,137.00	76.0%
322310 - Concealed weapons	\$42,828.80	\$50,000.00	\$7,171.20	85.7%
322544 - Youth plates	\$2,560.00	\$2,500.00	(\$60.00)	102.4%
333123 - St & commun hwy safety	\$1,800.00	\$10,000.00	\$8,200.00	18.0%
333126 - Scaap grant	\$68,079.00	\$10,000.00	(\$58,079.00)	680.8%
333142 - Dept of justice overtime grant	\$12,419.93	\$17,000.00	\$4,580.07	73.1%
333151 - Byrne jag equipment grant	\$23,476.00	\$16,000.00	(\$7,476.00)	146.7%
333168 - HIDTA-High Intensity Drug Trafficking Area	\$602.10	\$0.00	(\$602.10)	
334400 - Indigent defense grant	\$1,369,702.00	\$1,369,704.00	\$2.00	100.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
335172 - Sales tax inventory phase-out	\$3,507,221.00	\$7,050,000.00	\$3,542,779.00	49.7%
335173 - Sales tax - indigent public defense	\$3,687,217.89	\$3,482,268.00	(\$204,949.89)	105.9%
341404 - Attorneys fees-repayment	\$198,616.96	\$250,000.00	\$51,383.04	79.4%
341408 - Court surcharge	\$81,962.62	\$110,000.00	\$28,037.38	74.5%
341412 - Probation supervisor fees	\$363,803.94	\$420,000.00	\$56,196.06	86.6%
341415 - State insurance (workers comp)	\$8,683.79	\$13,000.00	\$4,316.21	66.8%
342101 - Sheriff's fees	\$348,796.30	\$200,000.00	(\$148,796.30)	174.4%
342103 - Law enforcement services	\$93,078.39	\$118,035.00	\$24,956.61	78.9%
342201 - Board and room of prisoners	\$1,195,870.00	\$875,000.00	(\$320,870.00)	136.7%
342204 - Extradition reimbursement	\$2,862.69	\$1,500.00	(\$1,362.69)	190.8%
342205 - Jail bond fees	\$35,633.30	\$65,000.00	\$29,366.70	54.8%
342206 - Inmate labor detail	\$31,155.00	\$50,000.00	\$18,845.00	62.3%
342207 - Inmate medical fees	\$701.39	\$5,000.00	\$4,298.61	14.0%
342208 - Inmate rx-reimbursement	\$2,887.76	\$15,000.00	\$12,112.24	19.3%
342212 - SSA Inmate	\$11,800.00	\$15,000.00	\$3,200.00	78.7%
342214 - Non-indigent inmate reimb	\$4,385.54	\$6,000.00	\$1,614.46	73.1%
342220 - B&R-work release	\$427.13	\$0.00	(\$427.13)	
342222 - B&R-immigration	\$2,849.00	\$5,000.00	\$2,151.00	57.0%
342223 - Sex offender registration	\$28,357.00	\$30,000.00	\$1,643.00	94.5%
342231 - Lab fees	\$200.00	\$0.00	(\$200.00)	
342250 - Landfill work release program	\$0.00	\$150,000.00	\$150,000.00	0.0%
344590 - Miscellaneous other fees	\$233.89	\$2,000.00	\$1,766.11	11.7%
351435 - Driver's license reinstate	\$40,400.00	\$55,000.00	\$14,600.00	73.5%
351453 - Justice BUI	\$2,658.79	\$4,000.00	\$1,341.21	66.5%
361101 - Interest on savings	\$247,940.74	\$300,000.00	\$52,059.26	82.6%
362204 - TV METRO RENT	\$10,500.00	\$18,000.00	\$7,500.00	58.3%
363301 - Unclaimed property	\$2,147.34	\$500.00	(\$1,647.34)	429.5%
369106 - Pay phones	\$275,787.38	\$140,000.00	(\$135,787.38)	197.0%
369115 - Commissary receipts	\$113,773.18	\$100,000.00	(\$13,773.18)	113.8%
369119 - Payment of judgment	\$4,129.04	\$10,000.00	\$5,870.96	41.3%
369121 - Other miscellaneous revenue	\$14,408.69	\$5,000.00	(\$9,408.69)	288.2%
369124 - CCSO training reimbursement	\$3,032.31	\$3,500.00	\$467.69	86.6%
369131 - I.D. cards for other agencies	\$0.00	\$100.00	\$100.00	0.0%
369150 - Fingerprints	\$1,340.00	\$2,000.00	\$660.00	67.0%
369501 - CCNU expense reimbursement	\$33,080.80	\$25,000.00	(\$8,080.80)	132.3%
TOTAL	\$39,063,314.81	\$42,701,107.00	\$3,637,792.19	91.5%
118 EMERGENCY COMMUNICATIONS				
342210 - Other agency reimbursement	\$76,126.28	\$93,900.00	\$17,773.72	81.1%
342301 - 911 surcharge	\$1,037,420.77	\$1,550,000.00	\$512,579.23	66.9%
361101 - Interest on savings	\$86,940.27	\$0.00	(\$86,940.27)	
TOTAL	\$1,200,487.32	\$1,643,900.00	\$443,412.68	73.0%
125 CANYON COUNTY DISPATCH				



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
335172 - Sales tax inventory phase-out	\$1,047,611.46	\$2,100,000.00	\$1,052,388.54	49.9%
342101 - Sheriff's fees	\$279,500.00	\$571,230.00	\$291,730.00	48.9%
TOTAL	\$1,327,111.46	\$2,671,230.00	\$1,344,118.54	49.7%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
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001 EMERGENCY MANAGEMENT

412030 - Regular employees	\$91,646.43	\$142,894.37	\$51,247.94	64.1%
413075 - Compensation program	\$0.00	\$2,710.00	\$2,710.00	0.0%
421000 - Social security	\$6,465.27	\$11,138.73	\$4,673.46	58.0%
422000 - Retirement	\$10,246.11	\$18,585.49	\$8,339.38	55.1%
423101 - Health insurance	\$14,065.00	\$23,369.54	\$9,304.54	60.2%
423102 - Dental	\$1,203.50	\$1,999.66	\$796.16	60.2%
423104 - Disability	\$298.87	\$458.17	\$159.30	65.2%
423105 - Life	\$217.00	\$397.52	\$180.52	54.6%
424000 - Workers compensation	\$98.12	\$4,545.96	\$4,447.84	2.2%
TOTAL	\$124,240.30	\$206,099.44	\$81,859.14	60.3%

001 JUVENILE CENTER

412030 - Regular employees	\$1,555,397.34	\$1,966,610.57	\$411,213.23	79.1%
412032 - Extended shift	\$0.00	\$86,532.00	\$86,532.00	0.0%
412035 - Overtime	\$15,588.05	\$54,132.00	\$38,543.95	28.8%
412040 - Holiday pay	\$0.00	\$80,076.00	\$80,076.00	0.0%
413050 - Part-time	\$30,872.71	\$60,000.00	\$29,127.29	51.5%
413075 - Compensation program	\$0.00	\$61,234.00	\$61,234.00	0.0%
421000 - Social security	\$117,980.44	\$176,606.72	\$58,626.28	66.8%
422000 - Retirement	\$194,388.93	\$298,002.79	\$103,613.86	65.2%
423101 - Health insurance	\$289,060.00	\$420,651.69	\$131,591.69	68.7%
423102 - Dental	\$24,734.00	\$35,993.91	\$11,259.91	68.7%
423104 - Disability	\$5,415.99	\$6,849.75	\$1,433.76	79.1%
423105 - Life	\$4,858.70	\$6,973.08	\$2,114.38	69.7%
424000 - Workers compensation	\$38,516.98	\$95,884.19	\$57,367.21	40.2%
TOTAL	\$2,276,813.14	\$3,349,546.70	\$1,072,733.56	68.0%

115 MOTOR BOAT LICENSE

412030 - Regular employees	\$76,900.35	\$97,418.35	\$20,518.00	78.9%
412035 - Overtime	\$1,867.09	\$0.00	(\$1,867.09)	
413065 - Seasonal	\$7,416.00	\$36,000.00	\$28,584.00	20.6%
421000 - Social security	\$6,596.36	\$10,206.50	\$3,610.14	64.6%
422000 - Retirement	\$11,397.16	\$11,203.11	(\$194.05)	101.7%
423101 - Health insurance	\$8,245.00	\$11,684.77	\$3,439.77	70.6%
423102 - Dental	\$705.50	\$999.83	\$294.33	70.6%
423104 - Disability	\$219.78	\$289.02	\$69.24	76.0%
423105 - Life	\$139.50	\$198.76	\$59.26	70.2%
424000 - Workers compensation	\$2,424.97	\$5,568.66	\$3,143.69	43.5%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

SALARIES & BENEFITS		YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
TOTAL		\$115,911.71	\$173,569.01	\$57,657.30	66.8%
116 JUSTICE					
411010 - Elected officials		\$112,904.08	\$150,576.96	\$37,672.88	75.0%
412030 - Regular employees		\$17,338,979.67	\$22,815,337.76	\$5,476,358.09	76.0%
412032 - Extended shift		\$0.00	\$210,000.00	\$210,000.00	0.0%
412035 - Overtime		\$484,534.81	\$570,000.00	\$85,465.19	85.0%
412040 - Holiday pay		\$0.00	\$200,000.00	\$200,000.00	0.0%
413050 - Part-time		\$234,599.24	\$678,250.00	\$443,650.76	34.6%
413060 - Temporary		\$0.00	\$40,000.00	\$40,000.00	0.0%
413075 - Compensation program		\$0.00	\$260,901.00	\$260,901.00	0.0%
413080 - New/reclassified positions		\$0.00	\$758,620.00	\$758,620.00	0.0%
421000 - Social security		\$1,348,236.93	\$1,906,767.53	\$558,530.60	70.7%
422000 - Retirement		\$2,243,856.55	\$3,108,458.71	\$864,602.16	72.2%
423101 - Health insurance		\$2,470,590.00	\$3,669,017.54	\$1,198,427.54	67.3%
423102 - Dental		\$213,891.00	\$313,946.86	\$100,055.86	68.1%
423104 - Disability		\$54,774.88	\$72,748.05	\$17,973.17	75.3%
423105 - Life		\$41,700.85	\$61,139.56	\$19,438.71	68.2%
424000 - Workers compensation		\$325,164.09	\$840,868.20	\$515,704.11	38.7%
TOTAL		\$24,869,232.10	\$35,656,632.15	\$10,787,400.05	69.7%
118 EMERGENCY COMMUNICATIONS					
412030 - Regular employees		\$177,401.88	\$236,516.11	\$59,114.23	75.0%
412035 - Overtime		\$1,708.52	\$0.00	(\$1,708.52)	
413060 - Temporary		\$2,826.00	\$0.00	(\$2,826.00)	
413075 - Compensation program		\$0.00	\$7,068.00	\$7,068.00	0.0%
421000 - Social security		\$13,688.17	\$18,634.18	\$4,946.01	73.5%
422000 - Retirement		\$18,707.48	\$28,082.85	\$9,375.37	66.6%
423101 - Health insurance		\$21,825.00	\$35,054.31	\$13,229.31	62.3%
423102 - Dental		\$1,867.50	\$2,999.49	\$1,131.99	62.3%
423104 - Disability		\$492.91	\$738.42	\$245.51	66.8%
423105 - Life		\$356.50	\$596.28	\$239.78	59.8%
424000 - Workers compensation		\$198.97	\$1,140.43	\$941.46	17.4%
TOTAL		\$239,072.93	\$330,830.09	\$91,757.16	72.3%
125 CANYON COUNTY DISPATCH					
412030 - Regular employees		\$1,213,617.24	\$1,715,315.18	\$501,697.94	70.8%
412035 - Overtime		\$69,168.84	\$125,000.00	\$55,831.16	55.3%
413050 - Part-time		\$0.00	\$12,500.00	\$12,500.00	0.0%
413075 - Compensation program		\$0.00	\$74,211.00	\$74,211.00	0.0%
421000 - Social security		\$95,676.26	\$147,417.50	\$51,741.24	64.9%
422000 - Retirement		\$166,142.59	\$253,269.27	\$87,126.68	65.6%
423101 - Health insurance		\$208,550.00	\$338,858.31	\$130,308.31	61.5%
423102 - Dental		\$17,845.00	\$28,995.09	\$11,150.09	61.5%
423104 - Disability		\$4,093.15	\$5,809.46	\$1,716.31	70.5%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
423105 - Life	\$3,427.20	\$5,514.59	\$2,087.39	62.1%
424000 - Workers compensation	\$1,433.48	\$25,833.66	\$24,400.18	5.5%
TOTAL	\$1,779,953.76	\$2,732,724.07	\$952,770.31	65.1%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT				
521120 - Misc professional services	\$75,000.00	\$0.00	(\$75,000.00)	
542203 - Cellular phone	\$330.09	\$1,500.00	\$1,169.91	22.0%
542220 - Radio equipment	\$583.18	\$21,200.00	\$20,616.82	2.8%
545501 - Meals	\$0.00	\$800.00	\$800.00	0.0%
545505 - Hotel	\$0.00	\$500.00	\$500.00	0.0%
545506 - Gasoline and oil	\$0.00	\$0.00	\$0.00	
545507 - Air fare	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$300.00	\$1,500.00	\$1,200.00	20.0%
546620 - Association dues	\$275.00	\$500.00	\$225.00	55.0%
554490 - Misc supplies	\$34,153.31	\$15,000.00	(\$19,153.31)	227.7%
577100 - Computer equipment	\$789.00	\$56,916.00	\$56,127.00	1.4%
TOTAL	\$111,430.58	\$98,416.00	(\$13,014.58)	113.2%

001 JUVENILE CENTER

521120 - Misc professional services	\$2,966.09	\$5,000.00	\$2,033.91	59.3%
521140 - Hospital services	\$0.00	\$500.00	\$500.00	0.0%
521170 - Inmate Medical Services	\$121,372.20	\$161,700.00	\$40,327.80	75.1%
522301 - Document shredding	\$252.00	\$300.00	\$48.00	84.0%
533301 - Service contracts	\$10,652.00	\$14,000.00	\$3,348.00	76.1%
533307 - Misc maintenance services	\$0.00	\$2,000.00	\$2,000.00	0.0%
533310 - Copiers contract	\$1,120.55	\$3,000.00	\$1,879.45	37.4%
542203 - Cellular phone	\$4,950.00	\$6,600.00	\$1,650.00	75.0%
542220 - Radio equipment	\$7,802.37	\$8,582.00	\$779.63	90.9%
543305 - Postage	\$465.79	\$500.00	\$34.21	93.2%
543308 - Freight charges	\$91.16	\$0.00	(\$91.16)	
545501 - Meals	\$3,814.17	\$4,000.00	\$185.83	95.4%
545503 - Taxi	\$116.36	\$500.00	\$383.64	23.3%
545504 - Parking	\$0.00	\$100.00	\$100.00	0.0%
545505 - Hotel	\$3,910.56	\$5,000.00	\$1,089.44	78.2%
545507 - Air fare	\$3,077.28	\$5,000.00	\$1,922.72	61.5%
545508 - Car rental	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$5,493.40	\$6,000.00	\$506.60	91.6%
546620 - Association dues	\$1,330.00	\$2,000.00	\$670.00	66.5%
548400 - Miscellaneous	\$1,495.59	\$2,500.00	\$1,004.41	59.8%
548401 - Employee appreciation	\$732.04	\$800.00	\$67.96	91.5%
548411 - Risk assessments	\$284.00	\$0.00	(\$284.00)	
548465 - Cigarette tax	\$9,074.20	\$15,000.00	\$5,925.80	60.5%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
551010 - Office supplies	\$847.58	\$2,500.00	\$1,652.42	33.9%
553301 - Food	\$80,994.60	\$95,000.00	\$14,005.40	85.3%
553302 - Non-food items	\$0.00	\$500.00	\$500.00	0.0%
553303 - Inmate supplies	\$10,651.25	\$12,000.00	\$1,348.75	88.8%
553304 - Medical supplies	\$250.60	\$2,500.00	\$2,249.40	10.0%
553305 - Uniforms	\$3,745.40	\$3,700.00	(\$45.40)	101.2%
554403 - Repair and maint supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
554410 - Janitorial supplies	\$8,018.19	\$13,000.00	\$4,981.81	61.7%
554490 - Misc supplies	\$1,825.94	\$1,500.00	(\$325.94)	121.7%
577100 - Computer equipment	\$10,953.29	\$27,204.00	\$16,250.71	40.3%
577120 - Small office equipment	\$0.00	\$1,000.00	\$1,000.00	0.0%
TOTAL	\$296,286.61	\$403,486.00	\$107,199.39	73.4%

115 MOTOR BOAT LICENSE

533307 - Misc maintenance services	\$757.50	\$1,500.00	\$742.50	50.5%
533317 - Boat repair services	\$0.00	\$1,000.00	\$1,000.00	0.0%
545501 - Meals	\$953.00	\$700.00	(\$253.00)	136.1%
545505 - Hotel	\$1,917.15	\$1,200.00	(\$717.15)	159.8%
545506 - Gasoline and oil	\$41.61	\$0.00	(\$41.61)	
545507 - Air fare	\$70.00	\$0.00	(\$70.00)	
546610 - Education and training	\$0.00	\$1,000.00	\$1,000.00	0.0%
551010 - Office supplies	\$0.00	\$200.00	\$200.00	0.0%
554403 - Repair and maint supplies	\$237.24	\$1,000.00	\$762.76	23.7%
554440 - Small tools	\$0.00	\$500.00	\$500.00	0.0%
554445 - Uniforms	\$609.25	\$1,000.00	\$390.75	60.9%
554460 - Training supplies	\$0.00	\$501.00	\$501.00	0.0%
554489 - Boat repair supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
577100 - Computer equipment	\$0.00	\$2,500.00	\$2,500.00	0.0%
684376 - Misc equipment	\$0.00	\$118,000.00	\$118,000.00	0.0%
TOTAL	\$4,585.75	\$130,101.00	\$125,515.25	3.5%

116 JUSTICE

521102 - UA's	\$663.15	\$1,200.00	\$536.85	55.3%
521103 - Doctor's	\$109,038.89	\$160,000.00	\$50,961.11	68.1%
521111 - Incentives	\$0.00	\$1,000.00	\$1,000.00	0.0%
521113 - Dui evaluations	\$250.00	\$1,000.00	\$750.00	25.0%
521114 - Psycho/sexual evaluations	\$34,275.00	\$32,000.00	(\$2,275.00)	107.1%
521116 - Domestic battery evaluations	\$0.00	\$2,000.00	\$2,000.00	0.0%
521120 - Misc professional services	\$12,123.05	\$33,000.00	\$20,876.95	36.7%
521124 - Inmate out of county housing	\$16,661.54	\$50,000.00	\$33,338.46	33.3%
521128 - Conflict counsel	\$373,451.10	\$600,000.00	\$226,548.90	62.2%
521130 - Misc personal services	\$0.00	\$500.00	\$500.00	0.0%
521132 - Expert Witness: Witness fee	\$27,592.09	\$15,000.00	(\$12,592.09)	183.9%
521140 - Hospital services	\$368.96	\$9,996.00	\$9,627.04	3.7%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
521170 - Inmate Medical Services	\$1,799,733.33	\$2,420,000.00	\$620,266.67	74.4%
521301 - Contract workers comp	\$5,504.82	\$8,894.00	\$3,389.18	61.9%
522212 - Drug screens	\$0.00	\$600.00	\$600.00	0.0%
522301 - Document shredding	\$1,862.00	\$3,520.00	\$1,658.00	52.9%
533301 - Service contracts	\$247,716.37	\$320,326.10	\$72,609.73	77.3%
533307 - Misc maintenance services	\$0.00	\$700.00	\$700.00	0.0%
533310 - Copiers contract	\$27,825.80	\$24,748.00	(\$3,077.80)	112.4%
534402 - Property rental	\$40,500.00	\$54,000.00	\$13,500.00	75.0%
535501 - Construction contracts	\$0.00	\$16,200.00	\$16,200.00	0.0%
542201 - Telephone	\$6,841.92	\$10,000.00	\$3,158.08	68.4%
542203 - Cellular phone	\$51,971.33	\$76,000.00	\$24,028.67	68.4%
542220 - Radio equipment	\$3,850.59	\$3,996.00	\$145.41	96.4%
543301 - Advertising	\$1,688.91	\$5,204.00	\$3,515.09	32.5%
543305 - Postage	\$20,481.98	\$22,800.00	\$2,318.02	89.8%
543308 - Freight charges	\$393.97	\$3,700.00	\$3,306.03	10.6%
544401 - Printing	\$10.92	\$504.00	\$493.08	2.2%
545501 - Meals	\$19,640.04	\$21,099.00	\$1,458.96	93.1%
545502 - Mileage	\$0.00	\$0.00	\$0.00	
545503 - Taxi	\$577.86	\$500.00	(\$77.86)	115.6%
545504 - Parking	\$1,218.25	\$1,000.00	(\$218.25)	121.8%
545505 - Hotel	\$39,065.51	\$39,500.00	\$434.49	98.9%
545506 - Gasoline and oil	\$723.20	\$0.00	(\$723.20)	
545507 - Air fare	\$14,581.74	\$20,000.00	\$5,418.26	72.9%
545508 - Car rental	\$2,129.17	\$2,700.00	\$570.83	78.9%
546610 - Education and training	\$48,012.72	\$71,504.00	\$23,491.28	67.1%
546616 - Tuition-swat	\$8,138.00	\$5,004.00	(\$3,134.00)	162.6%
546617 - Tuition-cert	\$995.00	\$1,500.00	\$505.00	66.3%
546619 - Tuition-k9	\$0.00	\$3,000.00	\$3,000.00	0.0%
546620 - Association dues	\$10,054.00	\$9,932.00	(\$122.00)	101.2%
546622 - Bar dues	\$13,695.00	\$16,500.00	\$2,805.00	83.0%
546627 - Capital crimes defense	\$100,529.28	\$101,000.00	\$470.72	99.5%
546635 - Subscriptions	\$689.87	\$1,500.00	\$810.13	46.0%
548011 - Witness fees	\$0.00	\$500.00	\$500.00	0.0%
548012 - Interpreter fees	\$4,885.00	\$3,000.00	(\$1,885.00)	162.8%
548013 - Transcript fees	\$45,735.75	\$60,000.00	\$14,264.25	76.2%
548115 - Investigation fees	\$9,508.11	\$13,996.00	\$4,487.89	67.9%
548116 - Narcotics enforcement	\$11,009.00	\$38,000.00	\$26,991.00	29.0%
548119 - Towing/impound fees	\$1,172.50	\$2,700.00	\$1,527.50	43.4%
548120 - Extradition	\$49,449.64	\$95,000.00	\$45,550.36	52.1%
548121 - Bomb disposal training & supp	\$0.00	\$2,500.00	\$2,500.00	0.0%
548340 - Banking charges	\$0.00	\$200.00	\$200.00	0.0%
548400 - Miscellaneous	\$1,078.23	\$2,700.00	\$1,621.77	39.9%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
548401 - Employee appreciation	\$1,746.99	\$6,120.00	\$4,373.01	28.5%
548411 - Risk assessments	\$47.00	\$0.00	(\$47.00)	
548430 - Youth at risk	\$0.00	\$5,000.00	\$5,000.00	0.0%
548501 - Medical records	\$127.28	\$500.00	\$372.72	25.5%
548504 - Bank records	\$0.00	\$500.00	\$500.00	0.0%
548512 - Legal research fees	\$28,633.44	\$43,000.00	\$14,366.56	66.6%
548515 - Indigent defense advancement and investment	\$10,627.56	\$0.00	(\$10,627.56)	
551010 - Office supplies	\$11,269.33	\$23,800.00	\$12,530.67	47.4%
551110 - Copy machine supplies	\$0.00	\$500.00	\$500.00	0.0%
551115 - Risk assessment tools	\$2,157.15	\$4,000.00	\$1,842.85	53.9%
551130 - Computer supplies	\$675.35	\$2,000.00	\$1,324.65	33.8%
552210 - Idaho code	\$36.31	\$500.00	\$463.69	7.3%
552220 - Other law books	\$0.00	\$500.00	\$500.00	0.0%
553301 - Food	\$619,355.83	\$840,000.00	\$220,644.17	73.7%
553302 - Non-food items	\$74.20	\$2,000.00	\$1,925.80	3.7%
553303 - Inmate supplies	\$23,723.19	\$40,500.00	\$16,776.81	58.6%
553304 - Medical supplies	\$940.59	\$2,004.00	\$1,063.41	46.9%
553305 - Uniforms	\$9,722.09	\$24,600.00	\$14,877.91	39.5%
553306 - Bedding	\$21,120.72	\$25,300.00	\$4,179.28	83.5%
553314 - Indigent commissary	\$48,110.08	\$35,004.00	(\$13,106.08)	137.4%
553323 - Scaap grant correctional expen	\$17,717.94	\$15,000.00	(\$2,717.94)	118.1%
554110 - Byrne Jag	\$25,620.65	\$16,000.00	(\$9,620.65)	160.1%
554403 - Repair and maint supplies	\$660.00	\$2,000.00	\$1,340.00	33.0%
554410 - Janitorial supplies	\$56,482.86	\$65,504.00	\$9,021.14	86.2%
554438 - Batteries	\$749.30	\$1,500.00	\$750.70	50.0%
554441 - Safety gear	\$1,019.70	\$1,700.00	\$680.30	60.0%
554442 - Surveillance equip supplies	\$5,616.49	\$6,500.00	\$883.51	86.4%
554445 - Uniforms	\$71,042.89	\$74,296.00	\$3,253.11	95.6%
554446 - Protective gear	\$33,577.51	\$90,504.00	\$56,926.49	37.1%
554447 - Patrol accessories	\$6,692.11	\$23,500.00	\$16,807.89	28.5%
554448 - Cert supplies	\$897.71	\$3,000.00	\$2,102.29	29.9%
554449 - SWAT supplies	\$1,547.91	\$3,900.00	\$2,352.09	39.7%
554450 - Chemical supplies	\$135.00	\$996.00	\$861.00	13.6%
554452 - Animal control accessories	\$0.00	\$500.00	\$500.00	0.0%
554458 - K-9 supplies	\$8,584.81	\$8,000.00	(\$584.81)	107.3%
554460 - Training supplies	\$39,467.86	\$45,200.00	\$5,732.14	87.3%
554461 - SWAT gun supplies	\$728.39	\$2,000.00	\$1,271.61	36.4%
554465 - Ammunition	\$49,299.79	\$56,004.00	\$6,704.21	88.0%
554466 - SWAT/CERT ammunition	\$6,437.70	\$8,500.00	\$2,062.30	75.7%
554478 - Evidence supplies	\$4,885.86	\$11,000.00	\$6,114.14	44.4%
554479 - Crime lab supplies	\$6,413.27	\$12,000.00	\$5,586.73	53.4%
554480 - Photo supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
554481 - State issued id's	\$5,121.45	\$9,000.00	\$3,878.55	56.9%
554488 - SILD supplies	\$1,766.40	\$3,000.00	\$1,233.60	58.9%
554490 - Misc supplies	\$1,377.49	\$7,300.00	\$5,922.51	18.9%
554492 - Less lethal weapons	\$1,122.58	\$21,800.00	\$20,677.42	5.1%
577100 - Computer equipment	\$114,664.09	\$252,800.00	\$138,135.91	45.4%
577110 - Software	\$45,265.50	\$53,000.00	\$7,734.50	85.4%
577120 - Small office equipment	\$3,966.45	\$15,254.00	\$11,287.55	26.0%
577121 - Office furniture	\$3,447.69	\$4,000.00	\$552.31	86.2%
577127 - Guns and rifles	\$4,265.62	\$14,004.00	\$9,738.38	30.5%
577129 - Small kitchen equipment	\$0.00	\$5,000.00	\$5,000.00	0.0%
577135 - Police dogs	\$0.00	\$5,000.00	\$5,000.00	0.0%
577138 - Communications equipment	\$2,339.57	\$28,000.00	\$25,660.43	8.4%
680340 - Other improvements	\$0.00	\$1,500.00	\$1,500.00	0.0%
680413 - Police dogs	\$14,000.00	\$13,000.00	(\$1,000.00)	107.7%
680421 - Computer/networks/software	\$0.00	\$14,000.00	\$14,000.00	0.0%
682270 - Capital construction contracts	\$43,915.00	\$40,000.00	(\$3,915.00)	109.8%
684220 - Office equipment	\$0.00	\$15,750.00	\$15,750.00	0.0%
684221 - Computer/networks/software	\$141,944.37	\$210,000.00	\$68,055.63	67.6%
684250 - Communications equipment	\$41,703.51	\$24,957.00	(\$16,746.51)	167.1%
TOTAL	\$4,706,538.17	\$6,632,020.10	\$1,925,481.93	71.0%

118 EMERGENCY COMMUNICATIONS

521120 - Misc professional services	\$9,392.22	\$25,000.00	\$15,607.78	37.6%
533301 - Service contracts	\$497,660.15	\$639,996.00	\$142,335.85	77.8%
533307 - Misc maintenance services	\$4,801.81	\$12,500.00	\$7,698.19	38.4%
542201 - Telephone	\$92,976.30	\$160,000.00	\$67,023.70	58.1%
542203 - Cellular phone	\$42,059.77	\$80,000.00	\$37,940.23	52.6%
543308 - Freight charges	\$0.00	\$200.00	\$200.00	0.0%
545501 - Meals	\$480.00	\$1,000.00	\$520.00	48.0%
545503 - Taxi	\$50.36	\$250.00	\$199.64	20.1%
545504 - Parking	\$0.00	\$250.00	\$250.00	0.0%
545505 - Hotel	\$1,537.54	\$1,200.00	(\$337.54)	128.1%
545506 - Gasoline and oil	\$0.00	\$500.00	\$500.00	0.0%
545507 - Air fare	\$140.00	\$1,000.00	\$860.00	14.0%
545508 - Car rental	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$22,333.00	\$21,624.00	(\$709.00)	103.3%
551010 - Office supplies	\$226.97	\$500.00	\$273.03	45.4%
554490 - Misc supplies	\$6.97	\$500.00	\$493.03	1.4%
577100 - Computer equipment	\$1,854.36	\$5,000.00	\$3,145.64	37.1%
577110 - Software	\$1,615.00	\$5,000.00	\$3,385.00	32.3%
577120 - Small office equipment	\$1,215.54	\$2,000.00	\$784.46	60.8%
577121 - Office furniture	\$0.00	\$500.00	\$500.00	0.0%
577138 - Communications equipment	\$34,437.78	\$15,000.00	(\$19,437.78)	229.6%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
684240 - Computer equipment	\$177,949.38	\$68,292.00	(\$109,657.38)	260.6%
TOTAL	\$888,737.15	\$1,040,812.00	\$152,074.85	85.4%
125 CANYON COUNTY DISPATCH				
542201 - Telephone	\$9,555.56	\$13,500.00	\$3,944.44	70.8%
542203 - Cellular phone	\$962.09	\$2,000.00	\$1,037.91	48.1%
545501 - Meals	\$0.00	\$1,000.00	\$1,000.00	0.0%
545503 - Taxi	\$0.00	\$500.00	\$500.00	0.0%
545505 - Hotel	\$0.00	\$2,000.00	\$2,000.00	0.0%
545507 - Air fare	\$3,240.42	\$4,000.00	\$759.58	81.0%
546610 - Education and training	\$2,347.40	\$10,000.00	\$7,652.60	23.5%
546620 - Association dues	\$375.00	\$500.00	\$125.00	75.0%
551010 - Office supplies	\$65.90	\$1,000.00	\$934.10	6.6%
554485 - Communication supplies	\$0.00	\$3,000.00	\$3,000.00	0.0%
577110 - Software	\$4,320.00	\$0.00	(\$4,320.00)	
TOTAL	\$20,866.37	\$37,500.00	\$16,633.63	55.6%

TREASURER

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 TREASURER				
314141 - Cost of collections	\$33,497.17	\$40,000.00	\$6,502.83	83.7%
341605 - Non-sufficient fund fees	\$411.33	\$0.00	(\$411.33)	
361101 - Interest on savings	\$616,631.91	\$999,996.00	\$383,364.09	61.7%
TOTAL	\$650,540.41	\$1,039,996.00	\$389,455.59	62.6%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 TREASURER				
411010 - Elected officials	\$85,464.66	\$113,981.83	\$28,517.17	75.0%
412030 - Regular employees	\$279,017.10	\$394,725.90	\$115,708.80	70.7%
413060 - Temporary	\$0.00	\$5,004.00	\$5,004.00	0.0%
413075 - Compensation program	\$0.00	\$12,208.00	\$12,208.00	0.0%
413080 - New/reclassified positions	\$0.00	\$16,920.00	\$16,920.00	0.0%
421000 - Social security	\$26,727.13	\$40,232.86	\$13,505.73	66.4%
422000 - Retirement	\$40,748.82	\$60,027.39	\$19,278.57	67.9%
423101 - Health insurance	\$58,200.00	\$89,505.33	\$31,305.33	65.0%
423102 - Dental	\$4,938.50	\$7,658.70	\$2,720.20	64.5%
423104 - Disability	\$1,244.47	\$1,665.76	\$421.29	74.7%
423105 - Life	\$963.30	\$1,494.19	\$530.89	64.5%
424000 - Workers compensation	\$394.24	\$2,508.16	\$2,113.92	15.7%
TOTAL	\$497,698.22	\$745,932.13	\$248,233.91	66.7%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 TREASURER				
521120 - Misc professional services	\$100,482.36	\$100,000.00	(\$482.36)	100.5%
521139 - Tax deed expenditures	\$29,805.48	\$45,000.00	\$15,194.52	66.2%



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BUDGET INFORMATION BY ELECTED OFFICIAL

TREASURER

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
522301 - Document shredding	\$36.00	\$204.00	\$168.00	17.6%
533301 - Service contracts	\$50,506.00	\$51,000.00	\$494.00	99.0%
533310 - Copiers contract	\$679.67	\$1,000.00	\$320.33	68.0%
543301 - Advertising	\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage	\$1,452.22	\$3,500.00	\$2,047.78	41.5%
545501 - Meals	\$125.09	\$804.00	\$678.91	15.6%
545503 - Taxi	\$0.00	\$100.00	\$100.00	0.0%
545504 - Parking	\$66.00	\$200.00	\$134.00	33.0%
545505 - Hotel	\$477.00	\$3,000.00	\$2,523.00	15.9%
545507 - Air fare	\$403.96	\$3,000.00	\$2,596.04	13.5%
546610 - Education and training	\$1,585.00	\$3,500.00	\$1,915.00	45.3%
546620 - Association dues	\$250.00	\$700.00	\$450.00	35.7%
546635 - Subscriptions	\$1,112.18	\$1,200.00	\$87.82	92.7%
548012 - Interpreter fees	\$0.00	\$300.00	\$300.00	0.0%
548330 - Armored car	\$14,794.33	\$24,000.00	\$9,205.67	61.6%
548340 - Banking charges	\$2,824.50	\$5,000.00	\$2,175.50	56.5%
548902 - Public Administrator	\$0.00	\$2,000.00	\$2,000.00	0.0%
551010 - Office supplies	\$506.90	\$3,500.00	\$2,993.10	14.5%
577100 - Computer equipment	\$0.00	\$8,900.00	\$8,900.00	0.0%
577120 - Small office equipment	\$0.00	\$2,004.00	\$2,004.00	0.0%
TOTAL	\$205,106.69	\$259,412.00	\$54,305.31	79.1%



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BUDGET INFORMATION BY FUND

	ACTUAL	BUDGET	BALANCE	TOTAL %
001 - Current Expense				
REVENUE	\$25,800,828.54	\$35,615,978.26	\$9,815,149.72	72.4%
SALARY & BENEFITS ("A" BUDGET)	\$21,457,197.96	\$31,921,779.79	\$10,464,581.83	67.2%
EXPENSE ("B" BUDGET)	\$7,129,485.45	\$13,217,021.24	\$6,087,535.79	53.9%
EXPENSE TOTAL	\$28,586,683.41	\$45,138,801.03	\$16,552,117.62	63.3%
102 - Weed Control				
REVENUE	\$377,507.65	\$380,000.00	\$2,492.35	99.3%
SALARY & BENEFITS ("A" BUDGET)	\$165,405.28	\$261,409.50	\$96,004.22	63.3%
EXPENSE ("B" BUDGET)	\$89,656.38	\$137,350.00	\$47,693.62	65.3%
EXPENSE TOTAL	\$255,061.66	\$398,759.50	\$143,697.84	64.0%
103 - Reappraisal				
REVENUE	\$3,623,364.12	\$3,660,996.00	\$37,631.88	99.0%
SALARY & BENEFITS ("A" BUDGET)	\$2,604,628.08	\$3,850,115.50	\$1,245,487.42	67.7%
EXPENSE ("B" BUDGET)	\$292,111.27	\$520,346.00	\$228,234.73	56.1%
EXPENSE TOTAL	\$2,896,739.35	\$4,370,461.50	\$1,473,722.15	66.3%
104 - District Court				
REVENUE	\$8,222,113.69	\$9,678,300.96	\$1,456,187.27	85.0%
SALARY & BENEFITS ("A" BUDGET)	\$7,540,303.36	\$11,769,773.95	\$4,229,470.59	64.1%
EXPENSE ("B" BUDGET)	\$564,979.27	\$1,043,035.00	\$478,055.73	54.2%
EXPENSE TOTAL	\$8,105,282.63	\$12,812,808.95	\$4,707,526.32	63.3%
105 - Health District				
REVENUE	\$2,340,020.36	\$2,370,000.00	\$29,979.64	98.7%
EXPENSE ("B" BUDGET)	\$1,753,457.00	\$2,337,527.00	\$584,070.00	75.0%
106 - County Fair				
REVENUE	\$1,727,336.47	\$2,808,496.00	\$1,081,159.53	61.5%
SALARY & BENEFITS ("A" BUDGET)	\$477,109.01	\$743,503.05	\$266,394.04	64.2%
EXPENSE ("B" BUDGET)	\$560,260.38	\$1,732,093.00	\$1,171,832.62	32.3%
EXPENSE TOTAL	\$1,037,369.39	\$2,475,596.05	\$1,438,226.66	41.9%
108 - Parks, Cultural & Natural Resources				
REVENUE	\$1,602,713.89	\$2,011,640.00	\$408,926.11	79.7%
SALARY & BENEFITS ("A" BUDGET)	\$563,607.37	\$935,740.88	\$372,133.51	60.2%
EXPENSE ("B" BUDGET)	\$93,024.04	\$1,108,516.00	\$1,015,491.96	8.4%
EXPENSE TOTAL	\$656,631.41	\$2,044,256.88	\$1,387,625.47	32.1%
109 - Historical Society				
REVENUE	\$50,434.02	\$51,000.00	\$565.98	98.9%
EXPENSE ("B" BUDGET)	\$25,228.00	\$50,456.00	\$25,228.00	50.0%
111 - Tort Claims				
REVENUE	\$1,501,194.95	\$1,520,000.00	\$18,805.05	98.8%
EXPENSE ("B" BUDGET)	\$1,435,453.28	\$1,449,996.00	\$14,542.72	99.0%
112 - Pest Control				
REVENUE	\$320,914.53	\$341,555.00	\$20,640.47	94.0%
SALARY & BENEFITS ("A" BUDGET)	\$141,327.76	\$232,121.84	\$90,794.08	60.9%
EXPENSE ("B" BUDGET)	\$42,867.88	\$88,000.00	\$45,132.12	48.7%
EXPENSE TOTAL	\$184,195.64	\$320,121.84	\$135,926.20	57.5%



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BUDGET INFORMATION BY FUND

BUDGET INFORMATION BY FUND				
113 - Melba Gopher	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$12,800.92	\$12,518.00	(\$282.92)	102.3%
EXPENSE ("B" BUDGET)	\$10,000.00	\$12,000.00	\$2,000.00	83.3%
114 - Court Device	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$13,975.73	\$21,860.00	\$7,884.27	63.9%
EXPENSE ("B" BUDGET)	\$10,646.25	\$74,996.00	\$64,349.75	14.2%
115 - Motor Boat License	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$77,143.40	\$260,000.00	\$182,856.60	29.7%
SALARY & BENEFITS ("A" BUDGET)	\$115,911.71	\$173,569.01	\$57,657.30	66.8%
EXPENSE ("B" BUDGET)	\$4,585.75	\$130,101.00	\$125,515.25	3.5%
EXPENSE TOTAL	\$120,497.46	\$303,670.01	\$183,172.55	39.7%
116 - Justice	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$39,063,314.81	\$42,701,107.00	\$3,637,792.19	91.5%
SALARY & BENEFITS ("A" BUDGET)	\$24,869,232.10	\$35,656,632.15	\$10,787,400.05	69.7%
EXPENSE ("B" BUDGET)	\$4,706,538.17	\$6,632,020.10	\$1,925,481.93	71.0%
EXPENSE TOTAL	\$29,575,770.27	\$42,288,652.25	\$12,712,881.98	69.9%
117 - Court Facilities	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$66,360.64	\$80,000.00	\$13,639.36	83.0%
EXPENSE ("B" BUDGET)	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
118 - Emergency Communications	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,200,487.32	\$1,643,900.00	\$443,412.68	73.0%
SALARY & BENEFITS ("A" BUDGET)	\$239,072.93	\$330,830.09	\$91,757.16	72.3%
EXPENSE ("B" BUDGET)	\$888,737.15	\$1,040,812.00	\$152,074.85	85.4%
EXPENSE TOTAL	\$1,127,810.08	\$1,371,642.09	\$243,832.01	82.2%
122 - Treatment Courts	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$306,561.22	\$444,169.60	\$137,608.38	69.0%
SALARY & BENEFITS ("A" BUDGET)	\$242,357.08	\$367,331.17	\$124,974.09	66.0%
EXPENSE ("B" BUDGET)	\$79,653.78	\$159,530.00	\$79,876.22	49.9%
EXPENSE TOTAL	\$322,010.86	\$526,861.17	\$204,850.31	61.1%
124 - Consolidated Elections	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$383,643.84	\$488,000.00	\$104,356.16	78.6%
SALARY & BENEFITS ("A" BUDGET)	\$225,251.85	\$331,355.49	\$106,103.64	68.0%
EXPENSE ("B" BUDGET)	\$97,838.17	\$191,594.00	\$93,755.83	51.1%
EXPENSE TOTAL	\$323,090.02	\$522,949.49	\$199,859.47	61.8%
125 - Canyon County Dispatch	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,327,111.46	\$2,671,230.00	\$1,344,118.54	49.7%
SALARY & BENEFITS ("A" BUDGET)	\$1,779,953.76	\$2,732,724.07	\$952,770.31	65.1%
EXPENSE ("B" BUDGET)	\$20,866.37	\$37,500.00	\$16,633.63	55.6%
EXPENSE TOTAL	\$1,800,820.13	\$2,770,224.07	\$969,403.94	65.0%
130 - American Rescue Plan Act	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
EXPENSE ("B" BUDGET)	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$5,855,286.76	\$8,492,840.00	\$2,637,553.24	68.9%



Canyon County

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BUDGET INFORMATION BY FUND

ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
SALARY & BENEFITS ("A" BUDGET)	\$1,595,101.71	\$2,459,351.31	\$864,249.60	64.9%
EXPENSE ("B" BUDGET)	\$3,573,459.96	\$6,082,702.00	\$2,509,242.04	58.7%
EXPENSE TOTAL	\$5,168,561.67	\$8,542,053.31	\$3,373,491.64	60.5%

CANYON COUNTY TOTAL

ALL FUNDS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$100,898,643.55	\$153,360,430.82	\$52,461,787.27	65.8%
EXPENSE	\$90,449,011.15	\$165,988,673.16	\$75,539,662.01	54.5%



FY24/Q3 Budget — *Summary*



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COLOR INDEX

REVENUES	<=45%	45.1% to 60%	60.1% to 75%	75.1% to 95%	>95%
EXPENSES	>95%	75.1% to 95%	60.1% to 75%	45.1% to 60%	<=45%

BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 CURRENT EXPENSE	\$19,557,555.16	\$26,947,390.00	\$7,389,834.84	72.6%
001 COURTHOUSE	\$99.88	\$0.00	(\$99.88)	
001 DEVELOPMENT SERVICES	\$1,782,730.69	\$2,024,498.00	\$241,767.31	88.1%
001 INFORMATION TECHNOLOGY	\$9,614.52	\$10,600.00	\$985.48	90.7%
001 COUNTY FLEET	\$263,872.47	\$70,400.00	(\$193,472.47)	374.8%
102 WEED CONTROL	\$377,507.65	\$380,000.00	\$2,492.35	99.3%
105 HEALTH DISTRICT	\$2,340,020.36	\$2,370,000.00	\$29,979.64	98.7%
106 COUNTY FAIR/AGENT	\$1,402,585.79	\$1,418,000.00	\$15,414.21	98.9%
106 COUNTY FAIR	\$44,839.91	\$756,492.00	\$711,652.09	5.9%
106 COUNTY FAIR BUILDING	\$279,910.77	\$634,004.00	\$354,093.23	44.1%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$1,602,713.89	\$2,011,640.00	\$408,926.11	79.7%
109 HISTORICAL SOCIETY	\$50,434.02	\$51,000.00	\$565.98	98.9%
111 TORT CLAIMS	\$1,501,194.95	\$1,520,000.00	\$18,805.05	98.8%
112 PEST CONTROL	\$320,914.53	\$341,555.00	\$20,640.47	94.0%
113 MELBA GOPHER	\$12,800.92	\$12,518.00	(\$282.92)	102.3%
114 COURT DEVICE	\$13,975.73	\$21,860.00	\$7,884.27	63.9%
117 COURT FACILITIES	\$66,360.64	\$80,000.00	\$13,639.36	83.0%
122 TREATMENT COURTS	\$306,561.22	\$444,169.60	\$137,608.38	69.0%
TOTAL	\$29,933,693.10	\$39,094,126.60	\$9,160,433.50	76.6%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS	\$642,785.38	\$909,887.03	\$267,101.65	70.6%
001 COURTHOUSE	\$2,188,259.37	\$3,190,313.37	\$1,002,054.00	68.6%
001 DEVELOPMENT SERVICES	\$1,889,895.35	\$3,053,633.84	\$1,163,738.49	61.9%
001 INFORMATION TECHNOLOGY	\$2,700,496.80	\$3,939,109.60	\$1,238,612.80	68.6%
001 HUMAN RESOURCES	\$632,008.64	\$1,014,890.31	\$382,881.67	62.3%
001 COUNTY FLEET	\$500,113.55	\$723,550.82	\$223,437.27	69.1%
001 CONSTITUENT SERVICES	\$64,959.04	\$161,948.40	\$96,989.36	40.1%
102 WEED CONTROL	\$165,405.28	\$261,409.50	\$96,004.22	63.3%
106 COUNTY AGENT	\$150,346.36	\$211,560.10	\$61,213.74	71.1%
106 COUNTY FAIR	\$326,762.65	\$531,942.95	\$205,180.30	61.4%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$563,607.37	\$935,740.88	\$372,133.51	60.2%
112 PEST CONTROL	\$141,327.76	\$232,121.84	\$90,794.08	60.9%
122 TREATMENT COURTS	\$242,357.08	\$367,331.17	\$124,974.09	66.0%
TOTAL	\$10,208,324.63	\$15,533,439.81	\$5,325,115.18	65.7%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS	\$25,439.59	\$59,054.00	\$33,614.41	43.1%
001 GENERAL	\$382,020.69	\$499,911.00	\$117,890.31	76.4%
001 COURTHOUSE	\$1,759,833.24	\$3,628,681.25	\$1,868,848.01	48.5%



Canyon County

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BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 DEVELOPMENT SERVICES	\$162,392.89	\$431,554.00	\$269,161.11	37.6%
001 INFORMATION TECHNOLOGY	\$987,473.03	\$1,879,526.00	\$892,052.97	52.5%
001 HUMAN RESOURCES	\$84,285.28	\$145,788.00	\$61,502.72	57.8%
001 ANIMAL SHELTER	\$146,705.47	\$300,004.00	\$153,298.53	48.9%
001 COUNTY FLEET	\$1,777,010.94	\$2,829,034.00	\$1,052,023.06	62.8%
001 CONSTITUENT SERVICES	\$2,984.18	\$12,300.00	\$9,315.82	24.3%
102 WEED CONTROL	\$89,656.38	\$137,350.00	\$47,693.62	65.3%
105 HEALTH DISTRICT	\$1,753,457.00	\$2,337,527.00	\$584,070.00	75.0%
106 COUNTY AGENT	\$129,063.21	\$148,406.00	\$19,342.79	87.0%
106 COUNTY FAIR	\$34,130.48	\$874,693.00	\$840,562.52	3.9%
106 COUNTY FAIR BUILDING	\$397,066.69	\$708,994.00	\$311,927.31	56.0%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$93,024.04	\$1,108,516.00	\$1,015,491.96	8.4%
109 HISTORICAL SOCIETY	\$25,228.00	\$50,456.00	\$25,228.00	50.0%
111 TORT CLAIMS	\$1,435,453.28	\$1,449,996.00	\$14,542.72	99.0%
112 PEST CONTROL	\$42,867.88	\$88,000.00	\$45,132.12	48.7%
113 MELBA GOPHER	\$10,000.00	\$12,000.00	\$2,000.00	83.3%
114 COURT DEVICE	\$10,646.25	\$74,996.00	\$64,349.75	14.2%
117 COURT FACILITIES	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
122 TREATMENT COURTS	\$79,653.78	\$159,530.00	\$79,876.22	49.9%
TOTAL	\$9,456,565.71	\$17,006,316.25	\$7,549,750.54	55.6%

BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
130 AMERICAN RESCUE PLAN ACT	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
TOTAL	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
130 AMERICAN RESCUE PLAN ACT	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
TOTAL	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
ENT ENTERPRISE FUNDS	\$5,855,286.76	\$8,492,840.00	\$2,637,553.24	68.9%
TOTAL	\$5,855,286.76	\$8,492,840.00	\$2,637,553.24	68.9%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS	\$1,595,101.71	\$2,459,351.31	\$864,249.60	64.9%
TOTAL	\$1,595,101.71	\$2,459,351.31	\$864,249.60	64.9%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS	\$3,573,459.96	\$6,082,702.00	\$2,509,242.04	58.7%
TOTAL	\$3,573,459.96	\$6,082,702.00	\$2,509,242.04	58.7%



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BUDGET INFORMATION BY ELECTED OFFICIAL

ASSESSOR

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 MOTOR VEHICLE	\$1,216,131.95	\$1,918,500.00	\$702,368.05	63.4%
103 REAPPRAISAL	\$3,623,364.12	\$3,660,996.00	\$37,631.88	99.0%
TOTAL	\$4,839,496.07	\$5,579,496.00	\$739,999.93	86.7%
SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE	\$1,130,810.22	\$1,718,945.06	\$588,134.84	65.8%
103 REAPPRAISAL	\$2,604,628.08	\$3,850,115.50	\$1,245,487.42	67.7%
TOTAL	\$3,735,438.30	\$5,569,060.55	\$1,833,622.25	67.1%
EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE	\$19,985.89	\$65,500.00	\$45,514.11	30.5%
103 REAPPRAISAL	\$292,111.27	\$520,346.00	\$228,234.73	56.1%
TOTAL	\$312,097.16	\$585,846.00	\$273,748.84	53.3%

CLERK

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 AUDITOR	\$152,369.14	\$84,996.00	(\$67,373.14)	179.3%
001 RECORDER	\$859,428.70	\$1,126,100.00	\$266,671.30	76.3%
001 ELECTIONS	\$267.76	\$0.00	(\$267.76)	
104 DISTRICT COURT	\$8,222,113.69	\$9,678,300.96	\$1,456,187.27	85.0%
124 CONSOLIDATED ELECTIONS	\$383,643.84	\$488,000.00	\$104,356.16	78.6%
TOTAL	\$9,617,823.13	\$11,377,396.96	\$1,759,573.83	84.5%
SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 AUDITOR	\$629,069.21	\$1,075,932.63	\$446,863.42	58.5%
001 RECORDER	\$430,443.78	\$598,700.34	\$168,256.56	71.9%
001 ELECTIONS	\$209,587.18	\$461,145.94	\$251,558.76	45.4%
104 DISTRICT COURT	\$7,540,303.36	\$11,769,773.95	\$4,229,470.59	64.1%
124 CONSOLIDATED ELECTIONS	\$225,251.85	\$331,355.49	\$106,103.64	68.0%
TOTAL	\$9,034,655.38	\$14,236,908.35	\$5,202,252.97	63.5%
EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 AUDITOR	\$212,342.19	\$283,092.00	\$70,749.81	75.0%
001 RECORDER	\$60,134.82	\$67,844.00	\$7,709.18	88.6%
001 ELECTIONS	\$507,439.69	\$861,624.00	\$354,184.31	58.9%
104 DISTRICT COURT	\$564,979.27	\$1,043,035.00	\$478,055.73	54.2%
124 CONSOLIDATED ELECTIONS	\$97,838.17	\$191,594.00	\$93,755.83	51.1%
TOTAL	\$1,442,734.14	\$2,447,189.00	\$1,004,454.86	59.0%

CORONER

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 CORONER	\$7,837.00	\$15,000.00	\$7,163.00	52.2%
TOTAL	\$7,837.00	\$15,000.00	\$7,163.00	52.2%



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BUDGET INFORMATION BY ELECTED OFFICIAL

CORONER

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 CORONER	\$544,389.00	\$784,375.64	\$239,986.64	69.4%
TOTAL	\$544,389.00	\$784,375.64	\$239,986.64	69.4%
EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 CORONER	\$32,104.88	\$58,490.99	\$26,386.11	54.9%
TOTAL	\$32,104.88	\$58,490.99	\$26,386.11	54.9%

PROSECUTING ATTORNEY

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 PROSECUTING ATTORNEY	\$191,835.19	\$686,210.00	\$494,374.81	28.0%
001 NAMPA PROSECUTOR	\$411,613.00	\$711,969.99	\$300,356.99	57.8%
001 CALDWELL PROSECUTOR	\$225,392.00	\$340,218.27	\$114,826.27	66.2%
TOTAL	\$828,840.19	\$1,738,398.26	\$909,558.07	47.7%
SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY	\$6,911,375.12	\$9,876,816.31	\$2,965,441.19	70.0%
001 SAUSA	\$84,253.66	\$110,952.25	\$26,698.59	75.9%
TOTAL	\$6,995,628.78	\$9,987,768.56	\$2,992,139.78	70.0%
EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY	\$354,148.79	\$1,333,304.00	\$979,155.21	26.6%
001 NAMPA PROSECUTOR	\$2,360.00	\$0.00	(\$2,360.00)	
TOTAL	\$356,508.79	\$1,333,304.00	\$976,795.21	26.7%

SHERIFF

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 EMERGENCY MANAGEMENT	\$25,200.00	\$150,000.00	\$124,800.00	16.8%
001 JUVENILE CENTER	\$446,340.67	\$490,100.00	\$43,759.33	91.1%
115 MOTOR BOAT LICENSE	\$77,143.40	\$260,000.00	\$182,856.60	29.7%
116 JUSTICE	\$39,063,314.81	\$42,701,107.00	\$3,637,792.19	91.5%
118 EMERGENCY COMMUNICATIONS	\$1,200,487.32	\$1,643,900.00	\$443,412.68	73.0%
125 CANYON COUNTY DISPATCH	\$1,327,111.46	\$2,671,230.00	\$1,344,118.54	49.7%
TOTAL	\$42,139,597.66	\$47,916,337.00	\$5,776,739.34	87.9%
SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT	\$124,240.30	\$206,099.44	\$81,859.14	60.3%
001 JUVENILE CENTER	\$2,276,813.14	\$3,349,546.70	\$1,072,733.56	68.0%
115 MOTOR BOAT LICENSE	\$115,911.71	\$173,569.01	\$57,657.30	66.8%
116 JUSTICE	\$24,869,232.10	\$35,656,632.15	\$10,787,400.05	69.7%
118 EMERGENCY COMMUNICATIONS	\$239,072.93	\$330,830.09	\$91,757.16	72.3%
125 CANYON COUNTY DISPATCH	\$1,779,953.76	\$2,732,724.07	\$952,770.31	65.1%
TOTAL	\$29,405,223.94	\$42,449,401.47	\$13,044,177.53	69.3%



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BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT	\$111,430.58	\$98,416.00	(\$13,014.58)	113.2%
001 JUVENILE CENTER	\$296,286.61	\$403,486.00	\$107,199.39	73.4%
115 MOTOR BOAT LICENSE	\$4,585.75	\$130,101.00	\$125,515.25	3.5%
116 JUSTICE	\$4,706,538.17	\$6,632,020.10	\$1,925,481.93	71.0%
118 EMERGENCY COMMUNICATIONS	\$888,737.15	\$1,040,812.00	\$152,074.85	85.4%
125 CANYON COUNTY DISPATCH	\$20,866.37	\$37,500.00	\$16,633.63	55.6%
TOTAL	\$6,028,444.63	\$8,342,335.10	\$2,313,890.47	72.3%

TREASURER

REVENUES	YTD RECEIVED	BUDGET	BALANCE	% RECEIVED
001 TREASURER	\$650,540.41	\$1,039,996.00	\$389,455.59	62.6%
TOTAL	\$650,540.41	\$1,039,996.00	\$389,455.59	62.6%

SALARIES & BENEFITS	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 TREASURER	\$497,698.22	\$745,932.13	\$248,233.91	66.7%
TOTAL	\$497,698.22	\$745,932.13	\$248,233.91	66.7%

EXPENSES	YTD EXPENDED	BUDGET	BALANCE	% EXPENDED
001 TREASURER	\$205,106.69	\$259,412.00	\$54,305.31	79.1%
TOTAL	\$205,106.69	\$259,412.00	\$54,305.31	79.1%



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BUDGET INFORMATION BY FUND

	ACTUAL	BUDGET	BALANCE	TOTAL %
001 - Current Expense				
REVENUE	\$25,800,828.54	\$35,615,978.26	\$9,815,149.72	72.4%
SALARY & BENEFITS ("A" BUDGET)	\$21,457,197.96	\$31,921,779.79	\$10,464,581.83	67.2%
EXPENSE ("B" BUDGET)	\$7,129,485.45	\$13,217,021.24	\$6,087,535.79	53.9%
EXPENSE TOTAL	\$28,586,683.41	\$45,138,801.03	\$16,552,117.62	63.3%
102 - Weed Control				
REVENUE	\$377,507.65	\$380,000.00	\$2,492.35	99.3%
SALARY & BENEFITS ("A" BUDGET)	\$165,405.28	\$261,409.50	\$96,004.22	63.3%
EXPENSE ("B" BUDGET)	\$89,656.38	\$137,350.00	\$47,693.62	65.3%
EXPENSE TOTAL	\$255,061.66	\$398,759.50	\$143,697.84	64.0%
103 - Reappraisal				
REVENUE	\$3,623,364.12	\$3,660,996.00	\$37,631.88	99.0%
SALARY & BENEFITS ("A" BUDGET)	\$2,604,628.08	\$3,850,115.50	\$1,245,487.42	67.7%
EXPENSE ("B" BUDGET)	\$292,111.27	\$520,346.00	\$228,234.73	56.1%
EXPENSE TOTAL	\$2,896,739.35	\$4,370,461.50	\$1,473,722.15	66.3%
104 - District Court				
REVENUE	\$8,222,113.69	\$9,678,300.96	\$1,456,187.27	85.0%
SALARY & BENEFITS ("A" BUDGET)	\$7,540,303.36	\$11,769,773.95	\$4,229,470.59	64.1%
EXPENSE ("B" BUDGET)	\$564,979.27	\$1,043,035.00	\$478,055.73	54.2%
EXPENSE TOTAL	\$8,105,282.63	\$12,812,808.95	\$4,707,526.32	63.3%
105 - Health District				
REVENUE	\$2,340,020.36	\$2,370,000.00	\$29,979.64	98.7%
EXPENSE ("B" BUDGET)	\$1,753,457.00	\$2,337,527.00	\$584,070.00	75.0%
106 - County Fair				
REVENUE	\$1,727,336.47	\$2,808,496.00	\$1,081,159.53	61.5%
SALARY & BENEFITS ("A" BUDGET)	\$477,109.01	\$743,503.05	\$266,394.04	64.2%
EXPENSE ("B" BUDGET)	\$560,260.38	\$1,732,093.00	\$1,171,832.62	32.3%
EXPENSE TOTAL	\$1,037,369.39	\$2,475,596.05	\$1,438,226.66	41.9%
108 - Parks, Cultural & Natural Resources				
REVENUE	\$1,602,713.89	\$2,011,640.00	\$408,926.11	79.7%
SALARY & BENEFITS ("A" BUDGET)	\$563,607.37	\$935,740.88	\$372,133.51	60.2%
EXPENSE ("B" BUDGET)	\$93,024.04	\$1,108,516.00	\$1,015,491.96	8.4%
EXPENSE TOTAL	\$656,631.41	\$2,044,256.88	\$1,387,625.47	32.1%
109 - Historical Society				
REVENUE	\$50,434.02	\$51,000.00	\$565.98	98.9%
EXPENSE ("B" BUDGET)	\$25,228.00	\$50,456.00	\$25,228.00	50.0%
111 - Tort Claims				
REVENUE	\$1,501,194.95	\$1,520,000.00	\$18,805.05	98.8%
EXPENSE ("B" BUDGET)	\$1,435,453.28	\$1,449,996.00	\$14,542.72	99.0%
112 - Pest Control				
REVENUE	\$320,914.53	\$341,555.00	\$20,640.47	94.0%
SALARY & BENEFITS ("A" BUDGET)	\$141,327.76	\$232,121.84	\$90,794.08	60.9%
EXPENSE ("B" BUDGET)	\$42,867.88	\$88,000.00	\$45,132.12	48.7%
EXPENSE TOTAL	\$184,195.64	\$320,121.84	\$135,926.20	57.5%



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BUDGET INFORMATION BY FUND

113 - Melba Gopher				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$12,800.92	\$12,518.00	(\$282.92)	102.3%
EXPENSE ("B" BUDGET)	\$10,000.00	\$12,000.00	\$2,000.00	83.3%
114 - Court Device				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$13,975.73	\$21,860.00	\$7,884.27	63.9%
EXPENSE ("B" BUDGET)	\$10,646.25	\$74,996.00	\$64,349.75	14.2%
115 - Motor Boat License				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$77,143.40	\$260,000.00	\$182,856.60	29.7%
SALARY & BENEFITS ("A" BUDGET)	\$115,911.71	\$173,569.01	\$57,657.30	66.8%
EXPENSE ("B" BUDGET)	\$4,585.75	\$130,101.00	\$125,515.25	3.5%
EXPENSE TOTAL	\$120,497.46	\$303,670.01	\$183,172.55	39.7%
116 - Justice				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$39,063,314.81	\$42,701,107.00	\$3,637,792.19	91.5%
SALARY & BENEFITS ("A" BUDGET)	\$24,869,232.10	\$35,656,632.15	\$10,787,400.05	69.7%
EXPENSE ("B" BUDGET)	\$4,706,538.17	\$6,632,020.10	\$1,925,481.93	71.0%
EXPENSE TOTAL	\$29,575,770.27	\$42,288,652.25	\$12,712,881.98	69.9%
117 - Court Facilities				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$66,360.64	\$80,000.00	\$13,639.36	83.0%
EXPENSE ("B" BUDGET)	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
118 - Emergency Communications				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,200,487.32	\$1,643,900.00	\$443,412.68	73.0%
SALARY & BENEFITS ("A" BUDGET)	\$239,072.93	\$330,830.09	\$91,757.16	72.3%
EXPENSE ("B" BUDGET)	\$888,737.15	\$1,040,812.00	\$152,074.85	85.4%
EXPENSE TOTAL	\$1,127,810.08	\$1,371,642.09	\$243,832.01	82.2%
122 - Treatment Courts				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$306,561.22	\$444,169.60	\$137,608.38	69.0%
SALARY & BENEFITS ("A" BUDGET)	\$242,357.08	\$367,331.17	\$124,974.09	66.0%
EXPENSE ("B" BUDGET)	\$79,653.78	\$159,530.00	\$79,876.22	49.9%
EXPENSE TOTAL	\$322,010.86	\$526,861.17	\$204,850.31	61.1%
124 - Consolidated Elections				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$383,643.84	\$488,000.00	\$104,356.16	78.6%
SALARY & BENEFITS ("A" BUDGET)	\$225,251.85	\$331,355.49	\$106,103.64	68.0%
EXPENSE ("B" BUDGET)	\$97,838.17	\$191,594.00	\$93,755.83	51.1%
EXPENSE TOTAL	\$323,090.02	\$522,949.49	\$199,859.47	61.8%
125 - Canyon County Dispatch				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,327,111.46	\$2,671,230.00	\$1,344,118.54	49.7%
SALARY & BENEFITS ("A" BUDGET)	\$1,779,953.76	\$2,732,724.07	\$952,770.31	65.1%
EXPENSE ("B" BUDGET)	\$20,866.37	\$37,500.00	\$16,633.63	55.6%
EXPENSE TOTAL	\$1,800,820.13	\$2,770,224.07	\$969,403.94	65.0%
130 - American Rescue Plan Act				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
EXPENSE ("B" BUDGET)	\$7,025,529.23	\$38,106,840.00	\$31,081,310.77	
ENT - Enterprise Funds				
	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$5,855,286.76	\$8,492,840.00	\$2,637,553.24	68.9%



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BUDGET INFORMATION BY FUND

ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
SALARY & BENEFITS ("A" BUDGET)	\$1,595,101.71	\$2,459,351.31	\$864,249.60	64.9%
EXPENSE ("B" BUDGET)	\$3,573,459.96	\$6,082,702.00	\$2,509,242.04	58.7%
EXPENSE TOTAL	\$5,168,561.67	\$8,542,053.31	\$3,373,491.64	60.5%

CANYON COUNTY TOTAL

ALL FUNDS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$100,898,643.55	\$153,360,430.82	\$52,461,787.27	65.8%
EXPENSE	\$90,449,011.15	\$165,988,673.16	\$75,539,662.01	54.5%