



FY24/Q4 Budget

**Canyon County 4th
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"

October 21, 2024

RE: Quarterly Budget Report: 4th Quarter (July-September)

Board of County Commissioners:

Per Idaho Code (IC) 31-1611, enclosed is the Fourth Quarter Fiscal Year (FY) 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 (IC 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 fourth quarter of FY24 ran 10/18/24, covering July to September. I would like to thank Sarah Winslow, Steve Onofrei, and Clerk Hogaboam for their hard work in continuing to help 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 again instrumental in incorporating some changes in this format over the prior reports. This report is



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"

arranged by elected officials and funds to better identify the relationship of the various funds and divisions with elected oversight responsibility. We have updated the report to mimic the budgeting breakout that was completed for FY25. At the end of the fund breakout section, there is a total of operational funds, then the special revenue taxing districts, enterprise funds and ARPA funds are broken out with the total for all county funds below that. Also, since ARPA is a pass-through, where revenues are only realized to match expenditures 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. We have 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 and expenditures for each fund with a single view.

With this being the end of the FY, statutorily, we are required to keep the budget open until the first Monday in November. The reports that are being provided today do not fully realize all of the revenues and expenditures for the FY. There are still budgetary items being finalized that will impact the final numbers of the reports. One of these items of note will be the sales tax distribution and liquor apportionment that will be received by the county that will apply to this FY. These two revenue line items should bring the current expense revenue to around 100% of what was budgeted.

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. I will also review any revenue line items that appear to be over budgeted or underutilized. The attached reports have every line item for you to review. I will highlight in my narrative those items with excessive expenditures that are affecting the budget as a whole for potential recommended action and also look at any potential concerns toward a revenue line.

The following items will be highlighted within the budget for your consideration:

- County Fair Building revenue line was only at 65.6% utilized. This is related to capital grant revenue and projects related to the Caldwell Urban Renewal Agency (URA). The corresponding expenditure line is also done because projects were not completed. FY25 should be the last year of having related items to the Caldwell URA.
- The Recorder's office B budget is over what was budgeted for the FY by \$2,356.65. The Recorder's office also had an increase in revenue over what was budgeted. These items are correlated. With the increase in revenue, there was an increase in demand for some of the fees associated with those services. There is enough extra revenue to cover the B overage.
- The revenue lines for the Prosecuting Attorney (PA) are overall underutilized. The overall revenues for the PA's office are currently at 63.4% recognized. The main factor for this is that the PA's office is still waiting to receive payments from the City of Caldwell and Nampa. The



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"

other line is related to the PPD grant that the PA's office is using to start that PPD program. With the program still being newer in FY24 and working to get off the ground, there were not as many participants in the program. With the program getting more outside entities trained and getting more recommendations, there will be more revenue and expenditures associated with this line item.

- Under the PA's budget there is a line for the TVP SAUSA program. This program is unique in that it has its own fund balance that is outside of the PA's budget. The A budget for this line went over by \$7,454.36. This was due to a mid-year salary increase. There is current fund balance to cover this overage that is specifically associated with SAUSA.
- Emergency Management revenue has not been fully utilized due to waiting for additional reimbursement from the EMPG grant. Emergency Management is also still over on their B budget after the initial amendment was done by \$58,156.74. This is because there were additional expenditures related to the grant that had not been processed by the time of the first amendment. The overage in the B budget is related to the SHSP grant. All of the revenue related to this grant has been received and once all of the EMPG grant monies are received, that will cover the overage in the B budget.
- Motor Boat License is over on their A budget by \$5,334.37. This was attributable to OT that was worked and there was a couple of revenue line items that brought in more than what was budgeted and can cover the overage.
- Juvenile Center's B budget had an overall overage of \$3,992.26. The majority of this overage after other B budget savings was related to an increase in the cost of food and to provide food to more individuals housed. There are revenue lines that brought in more money than what was budgeted and can cover the overage.
- Emergency Communications B budget is over the budgeted amount by \$31,570.71. There was a large unplanned expenditure related to system upgrades/changes to the fire stations paging system. This unplanned expenditure was for about \$100K. There are enough A budget savings to cover this overage in the budget.
- Overall, currently the operation funds for the county are sitting at realizing 95.8% of revenues and have 8.9% unspent from what was budgeted for expenditures. For total operational funds for the county, currently, expenditures are \$6,520,287 more than revenues. This will change once the budget is closed and finalized.

With this being the last quarter and the end of FY24, there will be the intent to have additional meetings to appropriately amend the budget to account for expenditure lines that are over budget. These overages can/will be covered by a final budget amendment after all claims and revenues are finalized with additional revenues exceeding expenditures and/or savings in the 'A' budget.



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"

With Regards,

Kyle Wilmot, CPA, CFE
Canyon County Controller

Attachments: FY24 CC Quarterly Report Q4 Summary
FY24 CC Quarterly Report Q4 Detail



FY24/Q4 Budget — Summary





Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



COLOR INDEX

REVENUES	<=60%	60.1% to 80%	80.1% to 100%	100.1% to 110%	>110%
EXPENSES	>110%	100.1% to 110%	80.1% to 100%	60.1% to 80%	<=60%

BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 CURRENT EXPENSE	\$24,252,969.24	\$26,947,390.00	\$2,694,420.76	90.0%
001 COURTHOUSE	\$1,423.87	\$0.00	(\$1,423.87)	
001 DEVELOPMENT SERVICES	\$2,415,442.90	\$2,024,498.00	(\$390,944.90)	119.3%
001 INFORMATION TECHNOLOGY	\$11,358.72	\$10,600.00	(\$758.72)	107.2%
001 COUNTY FLEET	\$329,959.16	\$70,400.00	(\$259,559.16)	468.7%
102 WEED CONTROL	\$438,133.60	\$380,000.00	(\$58,133.60)	115.3%
105 HEALTH DISTRICT	\$2,363,948.56	\$2,370,000.00	\$6,051.44	99.7%
106 COUNTY FAIR/AGENT	\$1,416,700.32	\$1,418,000.00	\$1,299.68	99.9%
106 COUNTY FAIR	\$762,995.90	\$756,492.00	(\$6,503.90)	100.9%
106 COUNTY FAIR BUILDING	\$415,864.09	\$634,004.00	\$218,139.91	65.6%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$1,660,002.45	\$2,011,640.00	\$351,637.55	82.5%
109 HISTORICAL SOCIETY	\$51,037.07	\$51,000.00	(\$37.07)	100.1%
111 TORT CLAIMS	\$1,515,753.56	\$1,520,000.00	\$4,246.44	99.7%
114 COURT DEVICE	\$16,662.73	\$21,860.00	\$5,197.27	76.2%
117 COURT FACILITIES	\$89,410.64	\$80,000.00	(\$9,410.64)	111.8%
122 TREATMENT COURTS	\$418,741.99	\$444,169.60	\$25,427.61	94.3%
TOTAL	\$36,160,404.80	\$38,740,053.60	\$2,579,648.80	93.3%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS	\$896,430.31	\$909,887.03	\$13,456.72	98.5%
001 COURTHOUSE	\$3,039,634.24	\$3,190,313.37	\$150,679.13	95.3%
001 DEVELOPMENT SERVICES	\$2,667,742.40	\$3,053,633.84	\$385,891.44	87.4%
001 INFORMATION TECHNOLOGY	\$3,761,415.72	\$3,939,109.60	\$177,693.88	95.5%
001 HUMAN RESOURCES	\$860,270.49	\$1,014,890.31	\$154,619.82	84.8%
001 COUNTY FLEET	\$690,807.22	\$723,550.82	\$32,743.60	95.5%
001 CONSTITUENT SERVICES	\$97,889.98	\$161,948.40	\$64,058.42	60.4%
102 WEED CONTROL	\$232,989.31	\$261,409.50	\$28,420.19	89.1%
106 COUNTY AGENT	\$207,376.18	\$211,560.10	\$4,183.92	98.0%
106 COUNTY FAIR	\$452,495.11	\$531,942.95	\$79,447.84	85.1%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$790,947.76	\$935,740.88	\$144,793.12	84.5%
122 TREATMENT COURTS	\$335,368.55	\$367,331.17	\$31,962.62	91.3%
TOTAL	\$14,033,367.27	\$15,301,317.96	\$1,267,950.69	91.7%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS	\$37,492.63	\$59,054.00	\$21,561.37	63.5%
001 GENERAL	\$469,769.02	\$499,911.00	\$30,141.98	94.0%
001 COURTHOUSE	\$2,780,141.87	\$3,628,681.25	\$848,539.38	76.6%
001 DEVELOPMENT SERVICES	\$244,267.72	\$431,554.00	\$187,286.28	56.6%
001 INFORMATION TECHNOLOGY	\$1,777,079.42	\$1,879,526.00	\$102,446.58	94.5%
001 HUMAN RESOURCES	\$105,187.36	\$145,788.00	\$40,600.64	72.2%
001 ANIMAL SHELTER	\$233,317.04	\$300,004.00	\$66,686.96	77.8%
001 COUNTY FLEET	\$2,374,609.45	\$2,829,034.00	\$454,424.55	83.9%
001 CONSTITUENT SERVICES	\$3,157.97	\$12,300.00	\$9,142.03	25.7%
102 WEED CONTROL	\$126,256.97	\$137,350.00	\$11,093.03	91.9%
105 HEALTH DISTRICT	\$2,337,516.00	\$2,337,527.00	\$11.00	100.0%
106 COUNTY AGENT	\$137,367.12	\$148,406.00	\$11,038.88	92.6%
106 COUNTY FAIR	\$787,314.09	\$874,693.00	\$87,378.91	90.0%
106 COUNTY FAIR BUILDING	\$436,047.41	\$708,994.00	\$272,946.59	61.5%
108 PARKS, CULTURAL & NATURAL RESOURCES	\$235,465.19	\$1,108,516.00	\$873,050.81	21.2%
109 HISTORICAL SOCIETY	\$47,456.00	\$50,456.00	\$3,000.00	94.1%
111 TORT CLAIMS	\$1,416,071.05	\$1,449,996.00	\$33,924.95	97.7%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
114 COURT DEVICE	\$16,445.81	\$74,996.00	\$58,550.19	21.9%
117 COURT FACILITIES	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
122 TREATMENT COURTS	\$130,530.70	\$159,530.00	\$28,999.30	81.8%
TOTAL	\$13,723,666.23	\$16,906,316.25	\$3,182,650.02	81.2%

BOARD OF COUNTY COMMISSIONERS - SPECIAL REVENUE TAXING DISTRICTS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
112 PEST CONTROL	\$339,009.23	\$341,555.00	\$2,545.77	99.3%
113 MELBA GOPHER	\$13,371.10	\$12,518.00	(\$853.10)	106.8%
TOTAL	\$352,380.33	\$354,073.00	\$1,692.67	99.5%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
112 PEST CONTROL	\$196,260.54	\$232,121.84	\$35,861.30	84.6%
TOTAL	\$196,260.54	\$232,121.84	\$35,861.30	84.6%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
112 PEST CONTROL	\$58,149.23	\$88,000.00	\$29,850.77	66.1%
113 MELBA GOPHER	\$12,000.00	\$12,000.00	\$0.00	100.0%
TOTAL	\$70,149.23	\$100,000.00	\$29,850.77	70.1%

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
ENT ENTERPRISE FUNDS	\$8,213,161.79	\$8,492,840.00	\$279,678.21	96.7%
TOTAL	\$8,213,161.79	\$8,492,840.00	\$279,678.21	96.7%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS	\$2,265,541.47	\$2,459,351.31	\$193,809.84	92.1%
TOTAL	\$2,265,541.47	\$2,459,351.31	\$193,809.84	92.1%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS	\$5,990,082.52	\$6,082,702.00	\$92,619.48	98.5%
TOTAL	\$5,990,082.52	\$6,082,702.00	\$92,619.48	98.5%

BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

REVENUES	ACTUAL	BUDGET	BALANCE
130 AMERICAN RESCUE PLAN ACT	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71
TOTAL	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71

EXPENSES	ACTUAL	BUDGET	BALANCE
130 AMERICAN RESCUE PLAN ACT	\$11,112,334.00	\$38,106,840.00	\$26,994,506.00
TOTAL	\$11,112,334.00	\$38,106,840.00	\$26,994,506.00

ASSESSOR

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 MOTOR VEHICLE	\$1,643,134.96	\$1,918,500.00	\$275,365.04	85.6%
103 REAPPRAISAL	\$3,663,211.76	\$3,660,996.00	(\$2,215.76)	100.1%
TOTAL	\$5,306,346.72	\$5,579,496.00	\$273,149.28	95.1%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE	\$1,615,733.42	\$1,718,945.06	\$103,211.64	94.0%
103 REAPPRAISAL	\$3,572,529.13	\$3,850,115.50	\$277,586.37	92.8%
TOTAL	\$5,188,262.55	\$5,569,060.55	\$380,798.00	93.2%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE	\$32,884.94	\$65,500.00	\$32,615.06	50.2%
103 REAPPRAISAL	\$364,217.47	\$520,346.00	\$156,128.53	70.0%
TOTAL	\$397,102.41	\$585,846.00	\$188,743.59	67.8%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 AUDITOR	\$196,606.03	\$84,996.00	(\$111,610.03)	231.3%
001 RECORDER	\$1,155,444.45	\$1,126,100.00	(\$29,344.45)	102.6%
001 ELECTIONS	\$71,544.36	\$0.00	(\$71,544.36)	
104 DISTRICT COURT	\$9,450,821.88	\$9,678,300.96	\$227,479.08	97.6%
124 CONSOLIDATED ELECTIONS	\$512,504.94	\$488,000.00	(\$24,504.94)	105.0%
TOTAL	\$11,386,921.66	\$11,377,396.96	(\$9,524.70)	100.1%
SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 AUDITOR	\$893,694.96	\$1,075,932.63	\$182,237.67	83.1%
001 RECORDER	\$582,479.78	\$598,700.34	\$16,220.56	97.3%
001 ELECTIONS	\$269,944.12	\$461,145.94	\$191,201.82	58.5%
104 DISTRICT COURT	\$10,502,223.40	\$11,769,773.95	\$1,267,550.55	89.2%
124 CONSOLIDATED ELECTIONS	\$288,330.38	\$331,355.49	\$43,025.11	87.0%
TOTAL	\$12,536,672.64	\$14,236,908.35	\$1,700,235.71	88.1%
EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 AUDITOR	\$262,659.13	\$283,092.00	\$20,432.87	92.8%
001 RECORDER	\$70,200.65	\$67,844.00	(\$2,356.65)	103.5%
001 ELECTIONS	\$760,312.98	\$861,624.00	\$101,311.02	88.2%
104 DISTRICT COURT	\$862,976.08	\$1,043,035.00	\$180,058.92	82.7%
124 CONSOLIDATED ELECTIONS	\$132,459.02	\$191,594.00	\$59,134.98	69.1%
TOTAL	\$2,088,607.86	\$2,447,189.00	\$358,581.14	85.3%

CORONER

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 CORONER	\$20,087.00	\$15,000.00	(\$5,087.00)	133.9%
TOTAL	\$20,087.00	\$15,000.00	(\$5,087.00)	133.9%
SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 CORONER	\$750,978.74	\$784,375.64	\$33,396.90	95.7%
TOTAL	\$750,978.74	\$784,375.64	\$33,396.90	95.7%
EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 CORONER	\$42,669.83	\$58,490.99	\$15,821.16	73.0%
TOTAL	\$42,669.83	\$58,490.99	\$15,821.16	73.0%

PROSECUTING ATTORNEY

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 PROSECUTING ATTORNEY	\$227,665.94	\$686,210.00	\$458,544.06	33.2%
001 NAMPA PROSECUTOR	\$591,826.00	\$711,969.99	\$120,143.99	83.1%
001 CALDWELL PROSECUTOR	\$282,802.00	\$340,218.27	\$57,416.27	83.1%
TOTAL	\$1,102,293.94	\$1,738,398.26	\$636,104.32	63.4%
SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY	\$9,479,618.01	\$9,876,816.31	\$397,198.30	96.0%
001 SAUSA	\$118,406.61	\$110,952.25	(\$7,454.36)	106.7%
TOTAL	\$9,598,024.62	\$9,987,768.56	\$389,743.94	96.1%
EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY	\$633,403.63	\$1,333,304.00	\$699,900.37	47.5%
001 NAMPA PROSECUTOR	\$3,485.00	\$0.00	(\$3,485.00)	
TOTAL	\$636,888.63	\$1,333,304.00	\$696,415.37	47.8%

SHERIFF

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 EMERGENCY MANAGEMENT	\$102,400.00	\$150,000.00	\$47,600.00	68.3%
001 JUVENILE CENTER	\$686,176.24	\$490,100.00	(\$196,076.24)	140.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
115 MOTOR BOAT LICENSE	\$182,709.31	\$260,000.00	\$77,290.69	70.3%
116 JUSTICE	\$42,936,622.45	\$43,519,549.00	\$582,926.55	98.7%
118 EMERGENCY COMMUNICATIONS	\$1,676,996.24	\$1,643,900.00	(\$33,096.24)	102.0%
125 CANYON COUNTY DISPATCH	\$2,142,603.78	\$2,671,230.00	\$528,626.22	80.2%
TOTAL	\$47,727,508.02	\$48,734,779.00	\$1,007,270.98	97.9%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT	\$158,596.83	\$206,099.44	\$47,502.61	77.0%
001 JUVENILE CENTER	\$3,154,020.16	\$3,349,546.70	\$195,526.54	94.2%
115 MOTOR BOAT LICENSE	\$178,903.38	\$173,569.01	(\$5,334.37)	103.1%
116 JUSTICE	\$34,435,253.48	\$35,976,093.15	\$1,540,839.67	95.7%
118 EMERGENCY COMMUNICATIONS	\$276,790.01	\$330,830.09	\$54,040.08	83.7%
125 CANYON COUNTY DISPATCH	\$2,486,824.50	\$2,732,724.07	\$245,899.57	91.0%
TOTAL	\$40,690,388.36	\$42,768,862.47	\$2,078,474.11	95.1%

EXPENSES

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT	\$256,572.74	\$198,416.00	(\$58,156.74)	129.3%
001 JUVENILE CENTER	\$407,478.26	\$403,486.00	(\$3,992.26)	101.0%
115 MOTOR BOAT LICENSE	\$5,889.67	\$130,101.00	\$124,211.33	4.5%
116 JUSTICE	\$6,882,813.10	\$7,053,494.10	\$170,681.00	97.6%
118 EMERGENCY COMMUNICATIONS	\$1,072,382.71	\$1,040,812.00	(\$31,570.71)	103.0%
125 CANYON COUNTY DISPATCH	\$25,195.87	\$37,500.00	\$12,304.13	67.2%
TOTAL	\$8,650,332.35	\$8,863,809.10	\$213,476.75	97.6%

TREASURER

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 TREASURER	\$1,015,821.77	\$1,039,996.00	\$24,174.23	97.7%
TOTAL	\$1,015,821.77	\$1,039,996.00	\$24,174.23	97.7%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 TREASURER	\$672,021.51	\$745,932.13	\$73,910.62	90.1%
TOTAL	\$672,021.51	\$745,932.13	\$73,910.62	90.1%

EXPENSES

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 TREASURER	\$230,688.75	\$259,412.00	\$28,723.25	88.9%
TOTAL	\$230,688.75	\$259,412.00	\$28,723.25	88.9%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND OPERATIONAL FUNDS

COUNTY OPERATIONS				
001 - Current Expense	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$33,004,662.64	\$35,615,978.26	\$2,611,315.62	92.7%
SALARY & BENEFITS ("A" BUDGET)	\$29,709,684.50	\$31,921,779.79	\$2,212,095.29	93.1%
EXPENSE ("B" BUDGET)	\$10,725,378.39	\$13,317,021.24	\$2,591,642.85	80.5%
EXPENSE TOTAL	\$40,435,062.89	\$45,238,801.03	\$4,803,738.14	89.4%
102 - Weed Control	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$438,133.60	\$380,000.00	(\$58,133.60)	115.3%
SALARY & BENEFITS ("A" BUDGET)	\$232,989.31	\$261,409.50	\$28,420.19	89.1%
EXPENSE ("B" BUDGET)	\$126,256.97	\$137,350.00	\$11,093.03	91.9%
EXPENSE TOTAL	\$359,246.28	\$398,759.50	\$39,513.22	90.1%
103 - Reappraisal	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$3,663,211.76	\$3,660,996.00	(\$2,215.76)	100.1%
SALARY & BENEFITS ("A" BUDGET)	\$3,572,529.13	\$3,850,115.50	\$277,586.37	92.8%
EXPENSE ("B" BUDGET)	\$364,217.47	\$520,346.00	\$156,128.53	70.0%
EXPENSE TOTAL	\$3,936,746.60	\$4,370,461.50	\$433,714.90	90.1%
104 - District Court	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$9,450,821.88	\$9,678,300.96	\$227,479.08	97.6%
SALARY & BENEFITS ("A" BUDGET)	\$10,502,223.40	\$11,769,773.95	\$1,267,550.55	89.2%
EXPENSE ("B" BUDGET)	\$862,976.08	\$1,043,035.00	\$180,058.92	82.7%
EXPENSE TOTAL	\$11,365,199.48	\$12,812,808.95	\$1,447,609.47	88.7%
105 - Health District	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,363,948.56	\$2,370,000.00	\$6,051.44	99.7%
EXPENSE ("B" BUDGET)	\$2,337,516.00	\$2,337,527.00	\$11.00	100.0%
106 - County Fair	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,595,560.31	\$2,808,496.00	\$212,935.69	92.4%
SALARY & BENEFITS ("A" BUDGET)	\$659,871.29	\$743,503.05	\$83,631.76	88.8%
EXPENSE ("B" BUDGET)	\$1,360,728.62	\$1,732,093.00	\$371,364.38	78.6%
EXPENSE TOTAL	\$2,020,599.91	\$2,475,596.05	\$454,996.14	81.6%
108 - Parks, Cultural & Natural Resources	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,660,002.45	\$2,011,640.00	\$351,637.55	82.5%
SALARY & BENEFITS ("A" BUDGET)	\$790,947.76	\$935,740.88	\$144,793.12	84.5%
EXPENSE ("B" BUDGET)	\$235,465.19	\$1,108,516.00	\$873,050.81	21.2%
EXPENSE TOTAL	\$1,026,412.95	\$2,044,256.88	\$1,017,843.93	50.2%
109 - Historical Society	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$51,037.07	\$51,000.00	(\$37.07)	100.1%
EXPENSE ("B" BUDGET)	\$47,456.00	\$50,456.00	\$3,000.00	94.1%
111 - Tort Claims	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,515,753.56	\$1,520,000.00	\$4,246.44	99.7%
EXPENSE ("B" BUDGET)	\$1,416,071.05	\$1,449,996.00	\$33,924.95	97.7%
114 - Court Device	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$16,662.73	\$21,860.00	\$5,197.27	76.2%
EXPENSE ("B" BUDGET)	\$16,445.81	\$74,996.00	\$58,550.19	21.9%
115 - Motor Boat License	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$182,709.31	\$260,000.00	\$77,290.69	70.3%
SALARY & BENEFITS ("A" BUDGET)	\$178,903.38	\$173,569.01	(\$5,334.37)	103.1%
EXPENSE ("B" BUDGET)	\$5,889.67	\$130,101.00	\$124,211.33	4.5%
EXPENSE TOTAL	\$184,793.05	\$303,670.01	\$118,876.96	60.9%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND OPERATIONAL FUNDS

COUNTY OPERATIONS				
116 - Justice	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$42,936,622.45	\$43,519,549.00	\$582,926.55	98.7%
SALARY & BENEFITS ("A" BUDGET)	\$34,435,253.48	\$35,976,093.15	\$1,540,839.67	95.7%
EXPENSE ("B" BUDGET)	\$6,882,813.10	\$7,053,494.10	\$170,681.00	97.6%
EXPENSE TOTAL	\$41,318,066.58	\$43,029,587.25	\$1,711,520.67	96.0%
117 - Court Facilities	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$89,410.64	\$80,000.00	(\$9,410.64)	111.8%
EXPENSE ("B" BUDGET)	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
118 - Emergency Communications	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,676,996.24	\$1,643,900.00	(\$33,096.24)	102.0%
SALARY & BENEFITS ("A" BUDGET)	\$276,790.01	\$330,830.09	\$54,040.08	83.7%
EXPENSE ("B" BUDGET)	\$1,072,382.71	\$1,040,812.00	(\$31,570.71)	103.0%
EXPENSE TOTAL	\$1,349,172.72	\$1,371,642.09	\$22,469.37	98.4%
122 - Treatment Courts	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$418,741.99	\$444,169.60	\$25,427.61	94.3%
SALARY & BENEFITS ("A" BUDGET)	\$335,368.55	\$367,331.17	\$31,962.62	91.3%
EXPENSE ("B" BUDGET)	\$130,530.70	\$159,530.00	\$28,999.30	81.8%
EXPENSE TOTAL	\$465,899.25	\$526,861.17	\$60,961.92	88.4%
124 - Consolidated Elections	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$512,504.94	\$488,000.00	(\$24,504.94)	105.0%
SALARY & BENEFITS ("A" BUDGET)	\$288,330.38	\$331,355.49	\$43,025.11	87.0%
EXPENSE ("B" BUDGET)	\$132,459.02	\$191,594.00	\$59,134.98	69.1%
EXPENSE TOTAL	\$420,789.40	\$522,949.49	\$102,160.09	80.5%
125 - Canyon County Dispatch	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,142,603.78	\$2,671,230.00	\$528,626.22	80.2%
SALARY & BENEFITS ("A" BUDGET)	\$2,486,824.50	\$2,732,724.07	\$245,899.57	91.0%
EXPENSE ("B" BUDGET)	\$25,195.87	\$37,500.00	\$12,304.13	67.2%
EXPENSE TOTAL	\$2,512,020.37	\$2,770,224.07	\$258,203.70	90.7%

TOTAL - OPERATIONAL FUNDS

TOTAL COUNTY OPERATIONS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$102,719,383.91	\$107,225,119.82	\$4,505,735.91	95.8%
EXPENSE	\$109,239,671.75	\$119,848,593.00	\$10,608,921.25	91.1%

ADDITIONAL COUNTY FUNDS

SPECIAL REVENUE TAXING DISTRICTS				
112 - Pest Control	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$339,009.23	\$341,555.00	\$2,545.77	99.3%
SALARY & BENEFITS ("A" BUDGET)	\$196,260.54	\$232,121.84	\$35,861.30	84.6%
EXPENSE ("B" BUDGET)	\$58,149.23	\$88,000.00	\$29,850.77	66.1%
EXPENSE TOTAL	\$254,409.77	\$320,121.84	\$65,712.07	79.5%
113 - Melba Gopher	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$13,371.10	\$12,518.00	(\$853.10)	106.8%
EXPENSE ("B" BUDGET)	\$12,000.00	\$12,000.00	\$0.00	100.0%
LANDFILL				
ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$8,213,161.79	\$8,492,840.00	\$279,678.21	96.7%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND

LANDFILL				
ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
SALARY & BENEFITS ("A" BUDGET)	\$2,265,541.47	\$2,459,351.31	\$193,809.84	92.1%
EXPENSE ("B" BUDGET)	\$5,990,082.52	\$6,082,702.00	\$92,619.48	98.5%
EXPENSE TOTAL	\$8,255,623.99	\$8,542,053.31	\$286,429.32	96.6%

ARPA			
130 - American Rescue Plan Act	ACTUAL	BUDGET	BALANCE
REVENUE	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71
EXPENSE ("B" BUDGET)	\$11,112,334.00	\$38,106,840.00	\$26,994,506.00

TOTAL - ALL FUNDS

ALL FUNDS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$122,185,508.32	\$154,178,872.82	\$31,993,364.50	79.2%
EXPENSE	\$128,874,039.51	\$166,829,608.16	\$37,955,568.65	77.2%



FY24/Q4 Budget — Detail





Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



COLOR INDEX

REVENUES	<=60%	60.1 to 80%	80.1 to 100%	100.1 to 110%	>110%
EXPENSES	>110%	100.1 to 110%	80.1 to 100%	60.1 to 80%	<=60%

BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 CURRENT EXPENSE				
311101 - Current taxes	\$11,628,216.54	\$13,224,660.00	\$1,596,443.46	87.9%
313130 - Circuit breaker	\$194,598.76	\$400,000.00	\$205,401.24	48.6%
313131 - Ag equip replacement	\$406,070.00	\$406,070.00	\$0.00	100.0%
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	\$33,917.26	\$40,000.00	\$6,082.74	84.8%
335172 - Sales tax inventory phase-out	\$6,885,233.89	\$9,150,000.00	\$2,264,766.11	75.2%
335175 - Liquor apportionment	\$1,280,968.00	\$1,625,000.00	\$344,032.00	78.8%
336181 - Federal PILT	\$63,459.00	\$60,000.00	(\$3,459.00)	105.8%
336182 - State PILT-fish and game	\$4,494.63	\$4,500.00	\$5.37	99.9%
341605 - Non-sufficient fund fees	\$360.00	\$0.00	(\$360.00)	
341620 - Other misc charges and fees	\$1,446,315.00	\$1,498,000.00	\$51,685.00	96.5%
341625 - Impact Fee Administrative Fee	\$4,620.00	\$2,000.00	(\$2,620.00)	231.0%
362201 - Rent on real estate & bldg	\$1,400.00	\$0.00	(\$1,400.00)	
369121 - Other miscellaneous revenue	\$32,995.84	\$30,000.00	(\$2,995.84)	110.0%
369154 - Misc maintenance	\$5,363.55	\$5,000.00	(\$363.55)	107.3%
TOTAL	\$24,252,969.24	\$26,947,390.00	\$2,694,420.76	90.0%
001 COURTHOUSE				
369159 - Paramedics Maintenance Reimb	\$1,423.87	\$0.00	(\$1,423.87)	
TOTAL	\$1,423.87	\$0.00	(\$1,423.87)	
001 DEVELOPMENT SERVICES				
322201 - Building permits	\$1,748,319.09	\$1,200,000.00	(\$548,319.09)	145.7%
322202 - Conditional use permits	\$22,735.00	\$17,000.00	(\$5,735.00)	133.7%
322203 - Administrative decisions	\$40,523.50	\$35,000.00	(\$5,523.50)	115.8%
322205 - Parcel inquiry	\$14,120.00	\$15,000.00	\$880.00	94.1%
322206 - Flood development permit	\$3,760.00	\$3,000.00	(\$760.00)	125.3%
322207 - Mechanical permit	\$6,885.24	\$275,000.00	\$268,114.76	2.5%
322208 - Plan review fees	\$416,946.12	\$225,000.00	(\$191,946.12)	185.3%
322215 - Variance	\$950.00	\$2,000.00	\$1,050.00	47.5%
322216 - Road names	\$632.50	\$1,000.00	\$367.50	63.3%
322217 - Sign permit	\$1,200.00	\$0.00	(\$1,200.00)	
341603 - Subdivision plat ck fees	\$14,933.75	\$64,998.00	\$50,064.25	23.0%
341606 - Zoning appeals fees	\$6,840.00	\$4,000.00	(\$2,840.00)	171.0%
341607 - Administrative splits	\$20,130.00	\$25,000.00	\$4,870.00	80.5%
341608 - Zoning compliance	\$81,860.00	\$80,000.00	(\$1,860.00)	102.3%
341610 - Engineering Fees	\$953.75	\$7,500.00	\$6,546.25	12.7%
341613 - Rezone fee	\$24,650.00	\$60,000.00	\$35,350.00	41.1%
369121 - Other miscellaneous revenue	\$10,003.95	\$10,000.00	(\$3.95)	100.0%
TOTAL	\$2,415,442.90	\$2,024,498.00	(\$390,944.90)	119.3%
001 INFORMATION TECHNOLOGY				
369103 - Copy machines	\$438.00	\$3,000.00	\$2,562.00	14.6%
369121 - Other miscellaneous revenue	\$6,609.69	\$6,600.00	(\$9.69)	100.1%
369140 - Printing-IT	\$4,311.03	\$1,000.00	(\$3,311.03)	431.1%
TOTAL	\$11,358.72	\$10,600.00	(\$758.72)	107.2%
001 COUNTY FLEET				
341615 - Shop fees	\$185,537.42	\$70,000.00	(\$115,537.42)	265.1%
369121 - Other miscellaneous revenue	\$76,176.30	\$400.00	(\$75,776.30)	19,044.1%
369126 - Damage to vehicles	\$68,245.44	\$0.00	(\$68,245.44)	
TOTAL	\$329,959.16	\$70,400.00	(\$259,559.16)	468.7%

102 WEED CONTROL



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
311101 - Current taxes	\$221,230.30	\$255,000.00	\$33,769.70	86.8%
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	\$177,886.07	\$120,000.00	(\$57,886.07)	148.2%
369121 - Other miscellaneous revenue	\$1,279.15	\$0.00	(\$1,279.15)	
TOTAL	\$438,133.60	\$380,000.00	(\$58,133.60)	115.3%

105 HEALTH DISTRICT

311101 - Current taxes	\$2,018,324.29	\$2,335,000.00	\$316,675.71	86.4%
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	\$2,363,948.56	\$2,370,000.00	\$6,051.44	99.7%

106 COUNTY FAIR/AGENT

311101 - Current taxes	\$1,209,252.34	\$1,400,000.00	\$190,747.66	86.4%
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	\$223.47	\$0.00	(\$223.47)	
TOTAL	\$1,416,700.32	\$1,418,000.00	\$1,299.68	99.9%

106 COUNTY FAIR

347101 - Vendor booth space lease	\$25,075.00	\$35,004.00	\$9,929.00	71.6%
347102 - Concessionaire space lease	\$80,238.05	\$84,996.00	\$4,757.95	94.4%
347103 - Fair sponsorship	\$100,540.00	\$95,000.00	(\$5,540.00)	105.8%
347106 - Yourth livestock judges fees	\$10,296.00	\$15,000.00	\$4,704.00	68.6%
347107 - Beer sales	\$144,372.64	\$144,996.00	\$623.36	99.6%
347108 - Carnival	\$99,730.30	\$95,496.00	(\$4,234.30)	104.4%
347109 - Concert tickets/merchandise	\$72,958.53	\$65,004.00	(\$7,954.53)	112.2%
347111 - Gate admissions	\$223,043.38	\$219,996.00	(\$3,047.38)	101.4%
347112 - Atm rebates	\$1,573.26	\$1,000.00	(\$573.26)	157.3%
369121 - Other miscellaneous revenue	\$5,168.74	\$0.00	(\$5,168.74)	
TOTAL	\$762,995.90	\$756,492.00	(\$6,503.90)	100.9%

106 COUNTY FAIR BUILDING

334154 - Capital grants	\$245,406.04	\$500,000.00	\$254,593.96	49.1%
347150 - Rent on real estate & bldg	\$169,181.72	\$125,004.00	(\$44,177.72)	135.3%
347154 - Concession stand	\$0.00	\$500.00	\$500.00	0.0%
369121 - Other miscellaneous revenue	\$1,276.33	\$8,500.00	\$7,223.67	15.0%
TOTAL	\$415,864.09	\$634,004.00	\$218,139.91	65.6%

108 PARKS, CULTURAL & NATURAL RESOURCES

311101 - Current taxes	\$1,378,488.82	\$1,600,000.00	\$221,511.18	86.2%
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	\$7,558.00	\$6,000.00	(\$1,558.00)	126.0%
341620 - Other misc charges and fees	\$35,000.00	\$0.00	(\$35,000.00)	
369121 - Other miscellaneous revenue	\$2,123.71	\$0.00	(\$2,123.71)	
TOTAL	\$1,660,002.45	\$2,011,640.00	\$351,637.55	82.5%

109 HISTORICAL SOCIETY

311101 - Current taxes	\$43,742.01	\$50,000.00	\$6,257.99	87.5%
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	\$51,037.07	\$51,000.00	(\$37.07)	100.1%

111 TORT CLAIMS

311101 - Current taxes	\$1,293,729.54	\$1,500,000.00	\$206,270.46	86.2%
------------------------	----------------	----------------	--------------	-------



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
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	\$1,515,753.56	\$1,520,000.00	\$4,246.44	99.7%
114 COURT DEVICE				
341411 - Dui/dwp surcharge	\$16,662.73	\$20,860.00	\$4,197.27	79.9%
341419 - Drug/alcohol	\$0.00	\$1,000.00	\$1,000.00	0.0%
TOTAL	\$16,662.73	\$21,860.00	\$5,197.27	76.2%
117 COURT FACILITIES				
341410 - Admin surcharge	\$89,410.64	\$80,000.00	(\$9,410.64)	111.8%
TOTAL	\$89,410.64	\$80,000.00	(\$9,410.64)	111.8%
122 TREATMENT COURTS				
334153 - Operating	\$189,684.22	\$189,165.60	(\$518.62)	100.3%
334171 - State testing funds	\$124,934.54	\$121,000.00	(\$3,934.54)	103.3%
335176 - Cigarette tax	\$5,000.00	\$5,004.00	\$4.00	99.9%
341420 - Drug court fees	\$46,046.96	\$65,500.00	\$19,453.04	70.3%
341421 - Drug court fees/TRI	\$13.46	\$0.00	(\$13.46)	
341430 - Mental health court fees	\$16,380.16	\$20,000.00	\$3,619.84	81.9%
341434 - Misdemeanor DUI fees	\$22,139.65	\$23,500.00	\$1,360.35	94.2%
341438 - Veterans court	\$14,543.00	\$20,000.00	\$5,457.00	72.7%
TOTAL	\$418,741.99	\$444,169.60	\$25,427.61	94.3%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS				
411010 - Elected officials	\$348,563.91	\$338,378.77	(\$10,185.14)	103.0%
412030 - Regular employees	\$339,285.76	\$326,538.77	(\$12,746.99)	103.9%
413075 - Compensation program	\$0.00	\$18,618.00	\$18,618.00	0.0%
421000 - Social security	\$50,272.14	\$52,290.47	\$2,018.33	96.1%
422000 - Retirement	\$78,199.81	\$78,792.77	\$592.96	99.2%
423101 - Health insurance	\$70,131.00	\$81,793.38	\$11,662.38	85.7%
423102 - Dental	\$6,000.90	\$6,998.82	\$997.92	85.7%
423104 - Disability	\$1,984.24	\$1,950.30	(\$33.94)	101.7%
423105 - Life	\$1,266.35	\$1,354.09	\$87.74	93.5%
424000 - Workers compensation	\$726.20	\$3,171.67	\$2,445.47	22.9%
TOTAL	\$896,430.31	\$909,887.03	\$13,456.72	98.5%
001 COURTHOUSE				
412030 - Regular employees	\$1,995,760.84	\$1,844,833.82	(\$150,927.02)	108.2%
412035 - Overtime	\$62,528.88	\$60,000.00	(\$2,528.88)	104.2%
413050 - Part-time	\$23,459.25	\$43,750.00	\$20,290.75	53.6%
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	\$153,036.84	\$153,651.77	\$614.93	99.6%
422000 - Retirement	\$233,299.95	\$227,147.89	(\$6,152.06)	102.7%
423101 - Health insurance	\$453,911.50	\$432,336.46	(\$21,575.04)	105.0%
423102 - Dental	\$38,839.85	\$36,993.74	(\$1,846.11)	105.0%
423104 - Disability	\$7,577.23	\$6,602.01	(\$975.22)	114.8%
423105 - Life	\$6,668.30	\$6,627.57	(\$40.73)	100.6%
424000 - Workers compensation	\$64,551.60	\$98,498.12	\$33,946.52	65.5%
TOTAL	\$3,039,634.24	\$3,190,313.37	\$150,679.13	95.3%
001 DEVELOPMENT SERVICES				
412030 - Regular employees	\$1,932,650.36	\$2,012,344.03	\$79,693.67	96.0%
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	\$145,862.97	\$162,986.16	\$17,123.19	89.5%
422000 - Retirement	\$220,090.22	\$237,583.06	\$17,492.84	92.6%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
423101 - Health insurance	\$310,739.50	\$385,597.38	\$74,857.88	80.6%
423102 - Dental	\$26,086.90	\$32,994.42	\$6,907.52	79.1%
423104 - Disability	\$6,275.39	\$6,762.67	\$487.28	92.8%
423105 - Life	\$4,975.46	\$6,471.58	\$1,496.12	76.9%
424000 - Workers compensation	\$17,698.86	\$34,048.53	\$16,349.67	52.0%
TOTAL	\$2,667,742.40	\$3,053,633.84	\$385,891.44	87.4%

001 INFORMATION TECHNOLOGY

412030 - Regular employees	\$2,746,081.02	\$2,656,701.67	(\$89,379.35)	103.4%
412035 - Overtime	\$0.00	\$21,504.00	\$21,504.00	0.0%
413050 - Part-time	\$60,531.69	\$39,996.00	(\$20,535.69)	151.3%
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	\$207,548.79	\$213,868.50	\$6,319.71	97.0%
422000 - Retirement	\$308,469.89	\$317,891.82	\$9,421.93	97.0%
423101 - Health insurance	\$387,563.50	\$420,651.69	\$33,088.19	92.1%
423102 - Dental	\$33,204.15	\$35,993.91	\$2,789.76	92.2%
423104 - Disability	\$8,346.60	\$8,378.06	\$31.46	99.6%
423105 - Life	\$6,228.16	\$6,923.13	\$694.97	90.0%
424000 - Workers compensation	\$3,441.92	\$14,311.82	\$10,869.90	24.0%
TOTAL	\$3,761,415.72	\$3,939,109.60	\$177,693.88	95.5%

001 HUMAN RESOURCES

412030 - Regular employees	\$648,167.46	\$545,258.02	(\$102,909.44)	118.9%
413050 - Part-time	\$15,837.81	\$24,523.33	\$8,685.52	64.6%
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	\$49,026.36	\$45,899.42	(\$3,126.94)	106.8%
422000 - Retirement	\$72,279.44	\$66,481.05	(\$5,798.39)	108.7%
423101 - Health insurance	\$64,262.50	\$81,793.38	\$17,530.88	78.6%
423102 - Dental	\$6,498.90	\$6,998.82	\$499.92	92.9%
423104 - Disability	\$1,960.97	\$1,707.73	(\$253.24)	114.8%
423105 - Life	\$1,405.85	\$1,391.33	(\$14.52)	101.0%
424000 - Workers compensation	\$831.20	\$3,686.23	\$2,855.03	22.5%
TOTAL	\$860,270.49	\$1,014,890.31	\$154,619.82	84.8%

001 COUNTY FLEET

412030 - Regular employees	\$484,173.05	\$469,613.33	(\$14,559.72)	103.1%
412035 - Overtime	\$0.00	\$1,000.00	\$1,000.00	0.0%
413050 - Part-time	\$4,706.40	\$20,000.00	\$15,293.60	23.5%
413075 - Compensation program	\$0.00	\$13,960.00	\$13,960.00	0.0%
421000 - Social security	\$36,044.55	\$38,599.86	\$2,555.31	93.4%
422000 - Retirement	\$54,973.81	\$55,875.53	\$901.72	98.4%
423101 - Health insurance	\$92,974.50	\$93,478.15	\$503.65	99.5%
423102 - Dental	\$7,955.55	\$7,998.65	\$43.10	99.5%
423104 - Disability	\$1,722.55	\$1,597.37	(\$125.18)	107.8%
423105 - Life	\$1,493.44	\$1,571.19	\$77.75	95.1%
424000 - Workers compensation	\$6,763.37	\$19,856.73	\$13,093.36	34.1%
TOTAL	\$690,807.22	\$723,550.82	\$32,743.60	95.5%

001 CONSTITUENT SERVICES

412030 - Regular employees	\$75,080.51	\$82,362.00	\$7,281.49	91.2%
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	\$5,629.08	\$9,590.19	\$3,961.11	58.7%
422000 - Retirement	\$8,320.10	\$12,346.63	\$4,026.53	67.4%
423101 - Health insurance	\$7,808.50	\$11,684.77	\$3,876.27	66.8%
423102 - Dental	\$668.15	\$999.83	\$331.68	66.8%
423104 - Disability	\$198.26	\$254.27	\$56.01	78.0%
423105 - Life	\$125.55	\$198.76	\$73.21	63.2%
424000 - Workers compensation	\$59.83	\$1,511.95	\$1,452.12	4.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS	TOTAL	ACTUAL	BUDGET	BALANCE	% EXPENDED
102 WEED CONTROL		\$97,889.98	\$161,948.40	\$64,058.42	60.4%
412030 - Regular employees		\$149,885.41	\$156,636.12	\$6,750.71	95.7%
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		\$13,650.00	\$0.00	(\$13,650.00)	
413075 - Compensation program		\$0.00	\$3,210.00	\$3,210.00	0.0%
421000 - Social security		\$12,316.63	\$13,834.73	\$1,518.10	89.0%
422000 - Retirement		\$17,016.58	\$18,726.90	\$1,710.32	90.9%
423101 - Health insurance		\$32,107.00	\$35,054.31	\$2,947.31	91.6%
423102 - Dental		\$2,705.80	\$2,999.49	\$293.69	90.2%
423104 - Disability		\$548.55	\$554.09	\$5.54	99.0%
423105 - Life		\$442.10	\$583.01	\$140.91	75.8%
424000 - Workers compensation		\$4,317.24	\$8,810.85	\$4,493.61	49.0%
TOTAL		\$232,989.31	\$261,409.50	\$28,420.19	89.1%
106 COUNTY AGENT					
412030 - Regular employees		\$141,573.62	\$141,126.25	(\$447.37)	100.3%
413075 - Compensation program		\$0.00	\$3,020.00	\$3,020.00	0.0%
421000 - Social security		\$10,322.22	\$11,027.19	\$704.97	93.6%
422000 - Retirement		\$16,082.80	\$16,607.02	\$524.22	96.8%
423101 - Health insurance		\$35,114.00	\$35,054.31	(\$59.69)	100.2%
423102 - Dental		\$3,004.60	\$2,999.49	(\$5.11)	100.2%
423104 - Disability		\$563.91	\$518.29	(\$45.62)	108.8%
423105 - Life		\$538.64	\$559.99	\$21.35	96.2%
424000 - Workers compensation		\$176.39	\$647.55	\$471.16	27.2%
TOTAL		\$207,376.18	\$211,560.10	\$4,183.92	98.0%
106 COUNTY FAIR					
412030 - Regular employees		\$318,287.93	\$301,523.49	(\$16,764.44)	105.6%
412035 - Overtime		\$2,804.63	\$7,000.00	\$4,195.37	40.1%
413060 - Temporary		\$5,749.75	\$12,500.00	\$6,750.25	46.0%
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		\$24,498.85	\$26,959.40	\$2,460.55	90.9%
422000 - Retirement		\$35,864.31	\$39,473.58	\$3,609.27	90.9%
423101 - Health insurance		\$51,604.00	\$58,423.85	\$6,819.85	88.3%
423102 - Dental		\$4,415.60	\$4,999.15	\$583.55	88.3%
423104 - Disability		\$1,059.61	\$1,016.85	(\$42.76)	104.2%
423105 - Life		\$823.95	\$978.68	\$154.73	84.2%
424000 - Workers compensation		\$7,386.48	\$21,676.95	\$14,290.47	34.1%
TOTAL		\$452,495.11	\$531,942.95	\$79,447.84	85.1%
108 PARKS, CULTURAL & NATURAL RESOURCES					
412030 - Regular employees		\$396,152.65	\$368,392.52	(\$27,760.13)	107.5%
413050 - Part-time		\$187,781.21	\$220,000.00	\$32,218.79	85.4%
413060 - Temporary		\$21,600.00	\$21,600.00	\$0.00	100.0%
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		\$45,268.35	\$48,694.51	\$3,426.16	93.0%
422000 - Retirement		\$44,599.70	\$45,682.26	\$1,082.56	97.6%
423101 - Health insurance		\$70,131.00	\$70,108.62	(\$22.38)	100.0%
423102 - Dental		\$5,834.90	\$5,998.98	\$164.08	97.3%
423104 - Disability		\$1,355.01	\$1,235.37	(\$119.64)	109.7%
423105 - Life		\$1,090.83	\$1,152.65	\$61.82	94.6%
424000 - Workers compensation		\$17,134.11	\$27,266.96	\$10,132.85	62.8%
TOTAL		\$790,947.76	\$935,740.88	\$144,793.12	84.5%
122 TREATMENT COURTS					
412030 - Regular employees		\$212,772.29	\$206,929.78	(\$5,842.51)	102.8%
413050 - Part-time		\$38,802.51	\$66,316.60	\$27,514.09	58.5%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
413075 - Compensation program	\$0.00	\$6,137.00	\$6,137.00	0.0%
421000 - Social security	\$19,069.12	\$21,372.83	\$2,303.71	89.2%
422000 - Retirement	\$24,176.81	\$24,564.05	\$387.24	98.4%
423101 - Health insurance	\$35,065.50	\$35,054.31	(\$11.19)	100.0%
423102 - Dental	\$3,000.45	\$2,999.49	(\$0.96)	100.0%
423104 - Disability	\$714.58	\$670.15	(\$44.43)	106.6%
423105 - Life	\$562.65	\$596.28	\$33.63	94.4%
424000 - Workers compensation	\$1,204.64	\$2,690.68	\$1,486.04	44.8%
TOTAL	\$335,368.55	\$367,331.17	\$31,962.62	91.3%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 COMMISSIONERS				
522301 - Document shredding	\$87.00	\$100.00	\$13.00	87.0%
533310 - Copiers contract	\$1,152.69	\$1,400.00	\$247.31	82.3%
542203 - Cellular phone	\$2,917.48	\$3,800.00	\$882.52	76.8%
543301 - Advertising	\$8,187.75	\$18,000.00	\$9,812.25	45.5%
543305 - Postage	\$146.32	\$250.00	\$103.68	58.5%
545501 - Meals	\$1,906.40	\$2,000.00	\$93.60	95.3%
545503 - Taxi	\$0.00	\$504.00	\$504.00	0.0%
545504 - Parking	\$45.57	\$250.00	\$204.43	18.2%
545505 - Hotel	\$2,689.16	\$3,996.00	\$1,306.84	67.3%
545507 - Air fare	\$770.67	\$3,500.00	\$2,729.33	22.0%
545508 - Car rental	\$0.00	\$800.00	\$800.00	0.0%
546610 - Education and training	\$9,111.29	\$9,504.00	\$392.71	95.9%
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	\$373.40	\$500.00	\$126.60	74.7%
548401 - Employee appreciation	\$325.25	\$2,000.00	\$1,674.75	16.3%
551010 - Office supplies	\$1,358.36	\$1,400.00	\$41.64	97.0%
551130 - Computer supplies	\$39.99	\$0.00	(\$39.99)	
577100 - Computer equipment	\$7,084.11	\$7,250.00	\$165.89	97.7%
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	\$37,492.63	\$59,054.00	\$21,561.37	63.5%

001 GENERAL

521115 - Outside auditor	\$68,305.00	\$155,004.00	\$86,699.00	44.1%
521120 - Misc professional services	\$1,438.58	\$0.00	(\$1,438.58)	
545501 - Meals	\$10.59	\$0.00	(\$10.59)	
546610 - Education and training	\$470.00	\$0.00	(\$470.00)	
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	\$125,110.00	\$125,112.00	\$2.00	100.0%
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%
546635 - Subscriptions	\$1,299.00	\$0.00	(\$1,299.00)	
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	\$54,009.69	\$0.00	(\$54,009.69)	
551010 - Office supplies	\$102.24	\$0.00	(\$102.24)	
TOTAL	\$469,769.02	\$499,911.00	\$30,141.98	94.0%

001 COURTHOUSE

521101 - Professional consultants	\$13,255.00	\$20,000.00	\$6,745.00	66.3%
521106 - Architects	\$1,800.00	\$25,000.00	\$23,200.00	7.2%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
521120 - Misc professional services	\$20,043.52	\$18,000.00	(\$2,043.52)	111.4%
531101 - Water/sewer	\$190,128.15	\$187,090.00	(\$3,038.15)	101.6%
531102 - Irrigation	\$15,277.88	\$22,050.00	\$6,772.12	69.3%
531103 - Idaho power	\$562,560.79	\$627,120.00	\$64,559.21	89.7%
531104 - Intermountain gas	\$74,871.03	\$100,500.00	\$25,628.97	74.5%
531105 - Propane	\$786.74	\$300.00	(\$486.74)	262.2%
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	\$48,510.19	\$62,515.00	\$14,004.81	77.6%
533302 - Elevator maintenance	\$53,598.22	\$52,600.00	(\$998.22)	101.9%
533307 - Misc maintenance services	\$45,235.05	\$65,000.00	\$19,764.95	69.6%
533309 - Fire alarm services	\$51,673.23	\$40,000.00	(\$11,673.23)	129.2%
533310 - Copiers contract	\$799.62	\$0.00	(\$799.62)	
533314 - Animal shelter maintenance	\$1,112.50	\$0.00	(\$1,112.50)	
534402 - Property rental	\$6,575.19	\$3,500.00	(\$3,075.19)	187.9%
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	\$23,233.89	\$28,000.00	\$4,766.11	83.0%
542215 - Satellite equipment	\$15,751.45	\$7,500.00	(\$8,251.45)	210.0%
543301 - Advertising	\$95.76	\$300.00	\$204.24	31.9%
543305 - Postage	\$81.85	\$250.00	\$168.15	32.7%
543308 - Freight charges	\$326.52	\$1,200.00	\$873.48	27.2%
545501 - Meals	\$3,753.47	\$2,004.00	(\$1,749.47)	187.3%
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	\$14,923.18	\$11,600.00	(\$3,323.18)	128.6%
546635 - Subscriptions	\$202.88	\$500.00	\$297.12	40.6%
548400 - Miscellaneous	\$51.38	\$996.00	\$944.62	5.2%
548401 - Employee appreciation	\$170.17	\$504.00	\$333.83	33.8%
548411 - Risk assessments	\$332.00	\$0.00	(\$332.00)	
551010 - Office supplies	\$484.44	\$1,600.00	\$1,115.56	30.3%
554400 - Hvac systems	\$53,879.17	\$70,000.00	\$16,120.83	77.0%
554401 - Building supplies and materials	\$100,372.53	\$95,004.00	(\$5,368.53)	105.7%
554402 - Ground maintenance supplies	\$113,443.33	\$111,000.00	(\$2,443.33)	102.2%
554403 - Repair and maint supplies	\$13,642.56	\$30,000.00	\$16,357.44	45.5%
554404 - Keys and locks	\$8,259.09	\$7,500.00	(\$759.09)	110.1%
554405 - Security systems	\$9,245.23	\$28,500.00	\$19,254.77	32.4%
554410 - Janitorial supplies	\$79,962.56	\$63,000.00	(\$16,962.56)	126.9%
554418 - Jail repair & maint supplies	\$103,697.55	\$80,000.00	(\$23,697.55)	129.6%
554420 - Shop supplies	\$42,809.86	\$42,000.00	(\$809.86)	101.9%
554438 - Batteries	\$7,677.66	\$3,500.00	(\$4,177.66)	219.4%
554440 - Small tools	\$12,632.70	\$13,000.00	\$367.30	97.2%
554445 - Uniforms	\$9,201.25	\$9,000.00	(\$201.25)	102.2%
554455 - Pest supplies	\$17,265.12	\$20,000.00	\$2,734.88	86.3%
554491 - SWIJDRC repair & maint supplies	\$58,629.07	\$45,000.00	(\$13,629.07)	130.3%
577100 - Computer equipment	\$6,969.15	\$8,650.00	\$1,680.85	80.6%
577110 - Software	\$6,649.39	\$7,500.00	\$850.61	88.7%
680220 - Office buildings	\$23,485.02	\$0.00	(\$23,485.02)	
680340 - Other improvements	\$89,896.27	\$8,670.00	(\$81,226.27)	1,036.9%
680410 - Machinery	\$22,194.40	\$31,500.00	\$9,305.60	70.5%
682260 - Jail buildings	\$65,671.00	\$0.00	(\$65,671.00)	
683270 - Capital improvements contracts	\$520,164.42	\$1,592,292.00	\$1,072,127.58	32.7%
683340 - Other improvements	\$0.00	\$25,000.00	\$25,000.00	0.0%
684110 - Machinery	\$33,964.00	\$0.00	(\$33,964.00)	
684375 - Jail equipment	\$174,205.00	\$0.00	(\$174,205.00)	



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	TOTAL	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 DEVELOPMENT SERVICES		\$2,780,141.87	\$3,628,681.25	\$848,539.38	76.6%
521101 - Professional consultants		\$0.00	\$105,000.00	\$105,000.00	0.0%
521109 - Engineers		\$32,055.00	\$40,000.00	\$7,945.00	80.1%
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		\$24,200.00	\$25,000.00	\$800.00	96.8%
522301 - Document shredding		\$294.00	\$625.00	\$331.00	47.0%
533301 - Service contracts		\$60,547.19	\$91,896.00	\$31,348.81	65.9%
533307 - Misc maintenance services		\$162.56	\$0.00	(\$162.56)	
533310 - Copiers contract		\$9,577.72	\$9,500.00	(\$77.72)	100.8%
534407 - Misc rental		\$289.43	\$500.00	\$210.57	57.9%
542203 - Cellular phone		\$7,718.58	\$8,600.00	\$881.42	89.8%
543301 - Advertising		\$4,334.62	\$9,000.00	\$4,665.38	48.2%
543302 - Personnel advertising		\$150.00	\$0.00	(\$150.00)	
543305 - Postage		\$11,344.00	\$9,996.00	(\$1,348.00)	113.5%
544401 - Printing		\$0.00	\$504.00	\$504.00	0.0%
545501 - Meals		\$6,047.55	\$4,500.00	(\$1,547.55)	134.4%
545504 - Parking		\$229.00	\$250.00	\$21.00	91.6%
545505 - Hotel		\$1,080.45	\$7,000.00	\$5,919.55	15.4%
545507 - Air fare		\$505.20	\$5,500.00	\$4,994.80	9.2%
546610 - Education and training		\$21,532.23	\$28,500.00	\$6,967.77	75.6%
546620 - Association dues		\$4,774.81	\$8,000.00	\$3,225.19	59.7%
546635 - Subscriptions		\$323.18	\$0.00	(\$323.18)	
548250 - P&Z comm fees		\$9,575.00	\$13,000.00	\$3,425.00	73.7%
548251 - P&Z comm mileage		\$2,545.79	\$2,500.00	(\$45.79)	101.8%
548401 - Employee appreciation		\$105.96	\$1,650.00	\$1,544.04	6.4%
548411 - Risk assessments		\$95.00	\$0.00	(\$95.00)	
551010 - Office supplies		\$7,741.26	\$8,004.00	\$262.74	96.7%
552220 - Other law books		\$1,568.13	\$1,500.00	(\$68.13)	104.5%
554440 - Small tools		\$922.95	\$1,504.00	\$581.05	61.4%
554445 - Uniforms		\$4,534.71	\$3,504.00	(\$1,030.71)	129.4%
554490 - Misc supplies		\$1,530.86	\$1,500.00	(\$30.86)	102.1%
577100 - Computer equipment		\$20,138.90	\$17,225.00	(\$2,913.90)	116.9%
577120 - Small office equipment		\$3,923.37	\$3,800.00	(\$123.37)	103.2%
577121 - Office furniture		\$2,897.19	\$3,500.00	\$602.81	82.8%
TOTAL		\$244,267.72	\$431,554.00	\$187,286.28	56.6%
001 INFORMATION TECHNOLOGY					
521101 - Professional consultants		\$11,200.00	\$48,500.00	\$37,300.00	23.1%
521120 - Misc professional services		\$21,244.95	\$21,000.00	(\$244.95)	101.2%
521122 - Voice and data wiring		\$1,155.61	\$2,500.00	\$1,344.39	46.2%
522301 - Document shredding		\$321.00	\$396.00	\$75.00	81.1%
533301 - Service contracts		\$977,359.40	\$891,000.00	(\$86,359.40)	109.7%
533310 - Copiers contract		\$41,202.35	\$50,004.00	\$8,801.65	82.4%
542201 - Telephone		\$31,288.84	\$36,000.00	\$4,711.16	86.9%
542203 - Cellular phone		\$19,549.25	\$19,000.00	(\$549.25)	102.9%
542205 - Internet		\$79,877.83	\$105,996.00	\$26,118.17	75.4%
543301 - Advertising		\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage		\$326.27	\$504.00	\$177.73	64.7%
543308 - Freight charges		\$1,174.11	\$1,100.00	(\$74.11)	106.7%
545501 - Meals		\$3,018.87	\$2,496.00	(\$522.87)	120.9%
545503 - Taxi		\$600.47	\$250.00	(\$350.47)	240.2%
545504 - Parking		\$200.00	\$250.00	\$50.00	80.0%
545505 - Hotel		\$7,642.76	\$4,500.00	(\$3,142.76)	169.8%
545507 - Air fare		\$3,822.88	\$2,796.00	(\$1,026.88)	136.7%
545508 - Car rental		\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training		\$42,443.31	\$57,996.00	\$15,552.69	73.2%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
548401 - Employee appreciation	\$180.00	\$756.00	\$576.00	23.8%
551010 - Office supplies	\$6,711.69	\$9,996.00	\$3,284.31	67.1%
551120 - Printing supplies	\$13,141.86	\$14,004.00	\$862.14	93.8%
551121 - Postage supplies	\$2,821.00	\$2,496.00	(\$325.00)	113.0%
551130 - Computer supplies	\$10,521.25	\$9,000.00	(\$1,521.25)	116.9%
551131 - Computer paper	\$74,697.38	\$63,000.00	(\$11,697.38)	118.6%
554403 - Repair and maint supplies	\$1,553.46	\$8,004.00	\$6,450.54	19.4%
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	\$29,746.92	\$45,000.00	\$15,253.08	66.1%
577110 - Software	\$88,498.10	\$120,000.00	\$31,501.90	73.7%
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	\$49,720.39	\$60,498.00	\$10,777.61	82.2%
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	\$32,720.00	\$27,996.00	(\$4,724.00)	116.9%
TOTAL	\$1,777,079.42	\$1,879,526.00	\$102,446.58	94.5%

001 HUMAN RESOURCES

521101 - Professional consultants	\$0.00	\$10,000.00	\$10,000.00	0.0%
521120 - Misc professional services	\$86,605.60	\$95,004.00	\$8,398.40	91.2%
522301 - Document shredding	\$234.00	\$276.00	\$42.00	84.8%
533310 - Copiers contract	\$999.58	\$996.00	(\$3.58)	100.4%
542203 - Cellular phone	\$1,072.99	\$2,004.00	\$931.01	53.5%
543302 - Personnel advertising	\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage	\$272.31	\$350.00	\$77.69	77.8%
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	\$2,224.62	\$7,000.00	\$4,775.38	31.8%
546620 - Association dues	\$578.00	\$1,000.00	\$422.00	57.8%
548401 - Employee appreciation	\$944.66	\$1,000.00	\$55.34	94.5%
548410 - Employee Wellness	\$259.95	\$2,004.00	\$1,744.05	13.0%
548411 - Risk assessments	\$0.00	\$5,000.00	\$5,000.00	0.0%
551010 - Office supplies	\$1,473.07	\$2,500.00	\$1,026.93	58.9%
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	\$1,036.96	\$2,004.00	\$967.04	51.7%
577121 - Office furniture	\$410.71	\$2,004.00	\$1,593.29	20.5%
TOTAL	\$105,187.36	\$145,788.00	\$40,600.64	72.2%

001 ANIMAL SHELTER

521120 - Misc professional services	\$150,009.03	\$200,004.00	\$49,994.97	75.0%
533314 - Animal shelter maintenance	\$22,743.45	\$100,000.00	\$77,256.55	22.7%
554402 - Ground maintenance supplies	\$0.00	\$0.00	\$0.00	
554403 - Repair and maint supplies	\$0.00	\$0.00	\$0.00	
680340 - Other improvements	\$10,575.56	\$0.00	(\$10,575.56)	
683270 - Capital improvements contracts	\$49,989.00	\$0.00	(\$49,989.00)	
TOTAL	\$233,317.04	\$300,004.00	\$66,686.96	77.8%

001 COUNTY FLEET

521156 - Auto maintenance services	\$3,137.76	\$4,500.00	\$1,362.24	69.7%
531106 - Oil	\$18,774.24	\$22,000.00	\$3,225.76	85.3%
531107 - Gasoline	\$107.91	\$1,800.00	\$1,692.09	6.0%
531108 - Bottled oxygen	\$514.23	\$750.00	\$235.77	68.6%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
533301 - Service contracts	\$37,373.81	\$55,296.00	\$17,922.19	67.6%
533307 - Misc maintenance services	\$12,875.09	\$9,000.00	(\$3,875.09)	143.1%
533310 - Copiers contract	\$420.40	\$1,000.00	\$579.60	42.0%
533311 - Insurance reimb repairs	\$34,274.53	\$25,000.00	(\$9,274.53)	137.1%
533313 - Vehicle licenses	\$4,041.53	\$3,000.00	(\$1,041.53)	134.7%
534407 - Misc rental	\$0.00	\$2,000.00	\$2,000.00	0.0%
542202 - Paging	\$32.83	\$0.00	(\$32.83)	
542203 - Cellular phone	\$4,189.01	\$4,900.00	\$710.99	85.5%
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	\$242.06	\$500.00	\$257.94	48.4%
545501 - Meals	\$25.00	\$1,600.00	\$1,575.00	1.6%
545502 - Mileage	\$2,804.12	\$41,700.00	\$38,895.88	6.7%
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	\$373,870.67	\$539,004.00	\$165,133.33	69.4%
546610 - Education and training	\$3,377.00	\$4,000.00	\$623.00	84.4%
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	\$731.11	\$750.00	\$18.89	97.5%
551130 - Computer supplies	\$253.56	\$500.00	\$246.44	50.7%
554404 - Keys and locks	\$426.00	\$1,000.00	\$574.00	42.6%
554410 - Janitorial supplies	\$0.00	\$400.00	\$400.00	0.0%
554420 - Shop supplies	\$4,687.01	\$4,000.00	(\$687.01)	117.2%
554425 - Painting supplies	\$344.66	\$1,000.00	\$655.34	34.5%
554426 - Outside parts	\$9,121.88	\$8,000.00	(\$1,121.88)	114.0%
554430 - Auto repair supplies	\$82,877.87	\$84,996.00	\$2,118.13	97.5%
554435 - Tires	\$49,482.32	\$53,000.00	\$3,517.68	93.4%
554440 - Small tools	\$3,287.69	\$3,500.00	\$212.31	93.9%
554445 - Uniforms	\$7,210.53	\$13,000.00	\$5,789.47	55.5%
554450 - Chemical supplies	\$1,491.24	\$2,400.00	\$908.76	62.1%
577100 - Computer equipment	\$7,342.55	\$13,000.00	\$5,657.45	56.5%
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	\$261,544.64	\$253,000.00	(\$8,544.64)	103.4%
684110 - Machinery	\$17,899.00	\$43,200.00	\$25,301.00	41.4%
684320 - Police vehicles	\$844,521.00	\$856,000.00	\$11,479.00	98.7%
684330 - General vehicles	\$350,070.00	\$525,996.00	\$175,926.00	66.6%
684340 - Trucks and pickups	\$231,366.00	\$219,996.00	(\$11,370.00)	105.2%
TOTAL	\$2,374,609.45	\$2,829,034.00	\$454,424.55	83.9%

001 CONSTITUENT SERVICES

542203 - Cellular phone	\$694.03	\$1,596.00	\$901.97	43.5%
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	\$65.52	\$2,000.00	\$1,934.48	3.3%
551010 - Office supplies	\$12.99	\$0.00	(\$12.99)	
577100 - Computer equipment	\$2,385.43	\$2,500.00	\$114.57	95.4%
577110 - Software	\$0.00	\$504.00	\$504.00	0.0%
577131 - Small equipment	\$0.00	\$2,748.00	\$2,748.00	0.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	TOTAL	ACTUAL	BUDGET	BALANCE	% EXPENDED
102 WEED CONTROL		\$3,157.97	\$12,300.00	\$9,142.03	25.7%
531103 - Idaho power		\$2,324.35	\$2,750.00	\$425.65	84.5%
533301 - Service contracts		\$1,120.62	\$650.00	(\$470.62)	172.4%
533310 - Copiers contract		\$350.51	\$250.00	(\$100.51)	140.2%
542203 - Cellular phone		\$2,494.76	\$3,300.00	\$805.24	75.6%
543301 - Advertising		\$161.94	\$250.00	\$88.06	64.8%
543305 - Postage		\$377.28	\$400.00	\$22.72	94.3%
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		\$1,555.42	\$3,500.00	\$1,944.58	44.4%
546620 - Association dues		\$150.00	\$300.00	\$150.00	50.0%
548400 - Miscellaneous		\$756.00	\$1,200.00	\$444.00	63.0%
551010 - Office supplies		\$221.50	\$1,000.00	\$778.50	22.2%
554403 - Repair and maint supplies		\$5,112.05	\$5,000.00	(\$112.05)	102.2%
554420 - Shop supplies		\$2,220.01	\$2,000.00	(\$220.01)	111.0%
554430 - Auto repair supplies		\$64.83	\$0.00	(\$64.83)	
554440 - Small tools		\$22.29	\$200.00	\$177.71	11.1%
554445 - Uniforms		\$4,349.84	\$5,500.00	\$1,150.16	79.1%
554450 - Chemical supplies		\$89,928.49	\$85,000.00	(\$4,928.49)	105.8%
554490 - Misc supplies		\$1,765.41	\$450.00	(\$1,315.41)	392.3%
577100 - Computer equipment		\$9,913.16	\$13,800.00	\$3,886.84	71.8%
680410 - Machinery		\$3,200.00	\$10,000.00	\$6,800.00	32.0%
TOTAL		\$126,256.97	\$137,350.00	\$11,093.03	91.9%
105 HEALTH DISTRICT					
548413 - Southwest health district contribution		\$2,337,516.00	\$2,337,527.00	\$11.00	100.0%
TOTAL		\$2,337,516.00	\$2,337,527.00	\$11.00	100.0%
106 COUNTY AGENT					
521112 - County agents contract		\$98,311.00	\$99,636.00	\$1,325.00	98.7%
522301 - Document shredding		\$80.00	\$110.00	\$30.00	72.7%
534408 - Copy machine lease		\$3,043.24	\$3,500.00	\$456.76	86.9%
542203 - Cellular phone		\$4,005.79	\$4,000.00	(\$5.79)	100.1%
543305 - Postage		\$143.82	\$600.00	\$456.18	24.0%
544401 - Printing		\$399.16	\$475.00	\$75.84	84.0%
545501 - Meals		\$1,375.25	\$1,380.00	\$4.75	99.7%
545502 - Mileage		\$6,732.55	\$11,400.00	\$4,667.45	59.1%
545503 - Taxi		\$131.72	\$480.00	\$348.28	27.4%
545504 - Parking		\$196.40	\$420.00	\$223.60	46.8%
545505 - Hotel		\$3,934.21	\$4,200.00	\$265.79	93.7%
545507 - Air fare		\$2,084.83	\$3,320.00	\$1,235.17	62.8%
546610 - Education and training		\$4,676.54	\$5,300.00	\$623.46	88.2%
546620 - Association dues		\$1,427.00	\$2,475.00	\$1,048.00	57.7%
551010 - Office supplies		\$6,677.89	\$7,000.00	\$322.11	95.4%
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		\$137,367.12	\$148,406.00	\$11,038.88	92.6%
106 COUNTY FAIR					
521142 - 4-H/FCS superintendents		\$1,525.00	\$1,525.00	\$0.00	100.0%
521144 - Open class superintendents		\$6,475.00	\$6,504.00	\$29.00	99.6%
521146 - Youth superintendents/judges		\$15,988.69	\$20,000.00	\$4,011.31	79.9%
521149 - Open class judges		\$1,225.00	\$1,656.00	\$431.00	74.0%
521151 - Main stage entertainment		\$245,000.00	\$250,000.00	\$5,000.00	98.0%
521152 - Grounds entertainment		\$61,626.32	\$76,000.00	\$14,373.68	81.1%
521162 - Fair event staff		\$13,405.26	\$20,004.00	\$6,598.74	67.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
521163 - Grounds crew	\$3,256.32	\$6,000.00	\$2,743.68	54.3%
521164 - Main stage production	\$65,074.71	\$65,004.00	(\$70.71)	100.1%
521165 - Gate attendants	\$18,182.00	\$18,000.00	(\$182.00)	101.0%
521166 - Security/parking	\$45,305.25	\$45,000.00	(\$305.25)	100.7%
521301 - Contract workers comp	\$0.00	\$3,000.00	\$3,000.00	0.0%
532201 - Garbage pickup	\$6,343.09	\$7,000.00	\$656.91	90.6%
532202 - Custodial services	\$15,321.60	\$18,000.00	\$2,678.40	85.1%
533319 - Sign/decorations	\$5,752.33	\$8,000.00	\$2,247.67	71.9%
534410 - Fair equipment rentals	\$133,470.04	\$150,000.00	\$16,529.96	89.0%
543301 - Advertising	\$30,942.82	\$50,000.00	\$19,057.18	61.9%
548122 - Fair sponsorship expense	\$1,338.84	\$12,000.00	\$10,661.16	11.2%
548341 - Ticketing/merchant fees	\$13,493.34	\$13,000.00	(\$493.34)	103.8%
554408 - Open class set up supplies	\$8,537.83	\$8,000.00	(\$537.83)	106.7%
554411 - Open class premiums	\$6,578.00	\$7,000.00	\$422.00	94.0%
554412 - Awards/ribbons	\$16,129.16	\$18,000.00	\$1,870.84	89.6%
554413 - Beer booth supplies	\$43,320.71	\$42,000.00	(\$1,320.71)	103.1%
554414 - Vendor booth set up supplies	\$3,233.25	\$3,000.00	(\$233.25)	107.8%
554415 - Grounds/fair set up supplies	\$21,890.37	\$20,000.00	(\$1,890.37)	109.5%
554416 - Contest supplies	\$1,200.00	\$3,000.00	\$1,800.00	40.0%
554445 - Uniforms	\$2,699.16	\$3,000.00	\$300.84	90.0%
TOTAL	\$787,314.09	\$874,693.00	\$87,378.91	90.0%

106 COUNTY FAIR BUILDING

521119 - Event production	\$5,582.82	\$3,996.00	(\$1,586.82)	139.7%
522301 - Document shredding	\$13.00	\$500.00	\$487.00	2.6%
531101 - Water/sewer	\$2,372.54	\$3,000.00	\$627.46	79.1%
531102 - Irrigation	\$2,711.06	\$4,000.00	\$1,288.94	67.8%
531103 - Idaho power	\$31,860.50	\$29,998.00	(\$1,862.50)	106.2%
531104 - Intermountain gas	\$7,829.74	\$24,996.00	\$17,166.26	31.3%
532201 - Garbage pickup	\$4,598.54	\$5,000.00	\$401.46	92.0%
533310 - Copiers contract	\$755.53	\$2,004.00	\$1,248.47	37.7%
542201 - Telephone	\$622.14	\$2,004.00	\$1,381.86	31.0%
542203 - Cellular phone	\$2,554.19	\$3,996.00	\$1,441.81	63.9%
543305 - Postage	\$502.55	\$1,000.00	\$497.45	50.3%
545501 - Meals	\$2,222.42	\$3,000.00	\$777.58	74.1%
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	\$1,897.69	\$3,000.00	\$1,102.31	63.3%
546610 - Education and training	\$1,503.00	\$1,500.00	(\$3.00)	100.2%
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	\$95.00	\$1,000.00	\$905.00	9.5%
551010 - Office supplies	\$6,252.12	\$6,000.00	(\$252.12)	104.2%
577100 - Computer equipment	\$5,171.06	\$4,000.00	(\$1,171.06)	129.3%
577120 - Small office equipment	\$765.00	\$500.00	(\$265.00)	153.0%
683340 - Other improvements	\$253,152.61	\$500,000.00	\$246,847.39	50.6%
684376 - Misc equipment	\$97,861.05	\$99,996.00	\$2,134.95	97.9%
TOTAL	\$436,047.41	\$708,994.00	\$272,946.59	61.5%

108 PARKS, CULTURAL & NATURAL RESOURCES

521120 - Misc professional services	\$2,642.00	\$11,496.00	\$8,854.00	23.0%
531102 - Irrigation	\$0.00	\$1,000.00	\$1,000.00	0.0%
531103 - Idaho power	\$18,198.45	\$20,000.00	\$1,801.55	91.0%
532201 - Garbage pickup	\$8,325.98	\$8,000.00	(\$325.98)	104.1%
532210 - Gun range	\$450.00	\$0.00	(\$450.00)	
533301 - Service contracts	\$1,688.36	\$0.00	(\$1,688.36)	
533310 - Copiers contract	\$991.75	\$2,000.00	\$1,008.25	49.6%
542201 - Telephone	\$2,257.19	\$1,750.00	(\$507.19)	129.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - GENERAL OPERATIONS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
542203 - Cellular phone	\$5,858.57	\$7,400.00	\$1,541.43	79.2%
543305 - Postage	\$1,945.42	\$2,500.00	\$554.58	77.8%
545505 - Hotel	\$972.04	\$1,000.00	\$27.96	97.2%
546610 - Education and training	\$1,788.00	\$3,500.00	\$1,712.00	51.1%
546620 - Association dues	\$1,005.00	\$1,500.00	\$495.00	67.0%
546651 - Exhibits	\$4,538.35	\$11,000.00	\$6,461.65	41.3%
551010 - Office supplies	\$2,911.50	\$3,000.00	\$88.50	97.1%
552230 - Fieldtrip/programs materials	\$2,224.99	\$2,000.00	(\$224.99)	111.2%
554401 - Building supplies and materials	(\$99.16)	\$0.00	\$99.16	
554403 - Repair and maint supplies	\$15,995.34	\$23,004.00	\$7,008.66	69.5%
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	\$2,222.16	\$2,500.00	\$277.84	88.9%
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	\$49,500.00	\$419,020.00	\$369,520.00	11.8%
683340 - Other improvements	\$80,250.00	\$150,000.00	\$69,750.00	53.5%
TOTAL	\$235,465.19	\$1,108,516.00	\$873,050.81	21.2%
109 HISTORICAL SOCIETY				
548400 - Miscellaneous	\$47,456.00	\$50,456.00	\$3,000.00	94.1%
TOTAL	\$47,456.00	\$50,456.00	\$3,000.00	94.1%
111 TORT CLAIMS				
541101 - Liability insurance	\$1,231,469.50	\$1,350,000.00	\$118,530.50	91.2%
548014 - Litigation fees	\$184,601.55	\$99,996.00	(\$84,605.55)	184.6%
TOTAL	\$1,416,071.05	\$1,449,996.00	\$33,924.95	97.7%
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	\$15,708.31	\$50,000.00	\$34,291.69	31.4%
TOTAL	\$16,445.81	\$74,996.00	\$58,550.19	21.9%
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	\$115,041.48	\$125,000.00	\$9,958.52	92.0%
521111 - Incentives	\$5,392.26	\$6,000.00	\$607.74	89.9%
522214 - UA's Canyon	\$1,406.63	\$0.00	(\$1,406.63)	
542203 - Cellular phone	\$1,595.80	\$1,680.00	\$84.20	95.0%
543305 - Postage	\$5.37	\$0.00	(\$5.37)	
545501 - Meals	\$158.77	\$5,500.00	\$5,341.23	2.9%
545502 - Mileage	\$5,483.00	\$6,150.00	\$667.00	89.2%
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	\$500.00	\$5,000.00	\$4,500.00	10.0%
548416 - Veterans support fund	\$29.00	\$1,000.00	\$971.00	2.9%
551010 - Office supplies	\$918.39	\$1,000.00	\$81.61	91.8%
TOTAL	\$130,530.70	\$159,530.00	\$28,999.30	81.8%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - SPECIAL REVENUE TAXING DISTRICTS

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
112 PEST CONTROL				
311101 - Current taxes	\$244,025.52	\$289,309.00	\$45,283.48	84.3%
313130 - Circuit breaker	\$3,839.92	\$4,000.00	\$160.08	96.0%
313131 - Ag equip replacement	\$4,124.00	\$4,124.00	\$0.00	100.0%
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	\$20,312.97	\$25,000.00	\$4,687.03	81.3%
344575 - Gopher fees	\$21,028.59	\$17,000.00	(\$4,028.59)	123.7%
TOTAL	\$339,009.23	\$341,555.00	\$2,545.77	99.3%
113 MELBA GOPHER				
311101 - Current taxes	\$10,121.63	\$12,000.00	\$1,878.37	84.3%
313130 - Circuit breaker	\$207.26	\$0.00	(\$207.26)	
313131 - Ag equip replacement	\$480.00	\$480.00	\$0.00	100.0%
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	\$772.78	\$0.00	(\$772.78)	
TOTAL	\$13,371.10	\$12,518.00	(\$853.10)	106.8%
SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
112 PEST CONTROL				
412030 - Regular employees	\$133,792.67	\$131,544.00	(\$2,248.67)	101.7%
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	\$9,977.87	\$12,172.68	\$2,194.81	82.0%
422000 - Retirement	\$14,832.89	\$16,262.06	\$1,429.17	91.2%
423101 - Health insurance	\$31,573.50	\$35,054.31	\$3,480.81	90.1%
423102 - Dental	\$2,701.65	\$2,999.49	\$297.84	90.1%
423104 - Disability	\$497.01	\$496.18	(\$0.83)	100.2%
423105 - Life	\$460.75	\$523.20	\$62.45	88.1%
424000 - Workers compensation	\$2,424.20	\$5,493.92	\$3,069.72	44.1%
TOTAL	\$196,260.54	\$232,121.84	\$35,861.30	84.6%
EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
112 PEST CONTROL				
531103 - Idaho power	\$2,324.35	\$2,750.00	\$425.65	84.5%
533301 - Service contracts	\$1,040.42	\$650.00	(\$390.42)	160.1%
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	\$2,479.81	\$3,300.00	\$820.19	75.1%
543305 - Postage	\$377.26	\$400.00	\$22.74	94.3%
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	\$7,012.94	\$7,000.00	(\$12.94)	100.2%
546610 - Education and training	\$311.48	\$400.00	\$88.52	77.9%
548370 - Gopher bounty	\$19,814.47	\$25,000.00	\$5,185.53	79.3%
548400 - Miscellaneous	\$756.00	\$1,200.00	\$444.00	63.0%
551010 - Office supplies	\$181.16	\$1,000.00	\$818.84	18.1%
554401 - Building supplies and materials	\$0.00	\$1,000.00	\$1,000.00	0.0%
554403 - Repair and maint supplies	\$605.78	\$1,000.00	\$394.22	60.6%
554420 - Shop supplies	\$1,592.59	\$2,200.00	\$607.41	72.4%
554430 - Auto repair supplies	\$64.82	\$0.00	(\$64.82)	
554440 - Small tools	\$0.00	\$200.00	\$200.00	0.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - SPECIAL REVENUE TAXING DISTRICTS

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
554445 - Uniforms	\$4,310.03	\$5,500.00	\$1,189.97	78.4%
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	\$9,538.17	\$13,800.00	\$4,261.83	69.1%
577131 - Small equipment	\$1,544.99	\$3,500.00	\$1,955.01	44.1%
684110 - Machinery	\$0.00	\$1,500.00	\$1,500.00	0.0%
TOTAL	\$58,149.23	\$88,000.00	\$29,850.77	66.1%
113 MELBA GOPHER				
548370 - Gopher bounty	\$12,000.00	\$12,000.00	\$0.00	100.0%
TOTAL	\$12,000.00	\$12,000.00	\$0.00	100.0%

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
ENT ENTERPRISE FUNDS				
344501 - Landfill fees	\$7,406,576.01	\$7,665,000.00	\$258,423.99	96.6%
344506 - Recycling capital	\$111,592.58	\$75,000.00	(\$36,592.58)	148.8%
361101 - Interest on savings	\$691,202.07	\$500,004.00	(\$191,198.07)	138.2%
362203 - Tower site lease	\$2,913.57	\$2,840.00	(\$73.57)	102.6%
369121 - Other miscellaneous revenue	\$877.56	\$0.00	(\$877.56)	
382752 - Equipment	\$0.00	\$249,996.00	\$249,996.00	0.0%
TOTAL	\$8,213,161.79	\$8,492,840.00	\$279,678.21	96.7%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS				
412030 - Regular employees	\$1,537,181.81	\$1,598,213.87	\$61,032.06	96.2%
412035 - Overtime	\$34,651.99	\$25,000.00	(\$9,651.99)	138.6%
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	\$114,718.74	\$128,279.40	\$13,560.66	89.4%
422000 - Retirement	\$178,763.23	\$192,999.72	\$14,236.49	92.6%
423101 - Health insurance	\$314,231.50	\$350,543.08	\$36,311.58	89.6%
423102 - Dental	\$27,261.35	\$29,994.92	\$2,733.57	90.9%
423104 - Disability	\$5,702.98	\$5,593.36	(\$109.62)	102.0%
423105 - Life	\$4,908.76	\$5,460.22	\$551.46	89.9%
424000 - Workers compensation	\$48,121.11	\$69,625.74	\$21,504.63	69.1%
TOTAL	\$2,265,541.47	\$2,459,351.31	\$193,809.84	92.1%

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
ENT ENTERPRISE FUNDS				
521101 - Professional consultants	\$108,624.80	\$100,000.00	(\$8,624.80)	108.6%
521120 - Misc professional services	\$1,729,595.00	\$1,683,000.00	(\$46,595.00)	102.8%
521130 - Misc personal services	\$0.00	\$10,000.00	\$10,000.00	0.0%
521150 - Well monitoring	\$34,498.46	\$39,996.00	\$5,497.54	86.3%
521250 - Permits and licensure	\$12,744.02	\$20,000.00	\$7,255.98	63.7%
522211 - Credit card services	\$152,374.93	\$100,000.00	(\$52,374.93)	152.4%
531103 - Idaho power	\$22,996.56	\$20,000.00	(\$2,996.56)	115.0%
531105 - Propane	\$23,804.24	\$25,000.00	\$1,195.76	95.2%
531107 - Gasoline	\$32,623.83	\$45,000.00	\$12,376.17	72.5%
531109 - Diesel	\$372,539.55	\$350,000.00	(\$22,539.55)	106.4%
531110 - Diesel Exhaust Fluid (DEF)	\$7,968.48	\$7,000.00	(\$968.48)	113.8%
532204 - Lawn care	\$900.25	\$5,000.00	\$4,099.75	18.0%
532205 - Tire removal	\$48,037.14	\$45,000.00	(\$3,037.14)	106.7%
532206 - Refrigeration unit removal	\$4,470.76	\$5,000.00	\$529.24	89.4%
532207 - Wood waste removal	\$372,144.83	\$300,000.00	(\$72,144.83)	124.0%
532208 - Household hazardous waste coll	\$248,407.12	\$150,000.00	(\$98,407.12)	165.6%
532215 - Washed drain rock	\$6,072.40	\$25,000.00	\$18,927.60	24.3%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - ENTERPRISE FUND

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
532216 - Geotextile	\$0.00	\$15,000.00	\$15,000.00	0.0%
532220 - Landfill expansion	\$37,321.02	\$150,000.00	\$112,678.98	24.9%
533301 - Service contracts	\$4,772.17	\$5,000.00	\$227.83	95.4%
533305 - Software	\$1,000.00	\$3,996.00	\$2,996.00	25.0%
533307 - Misc maintenance services	\$8,153.09	\$15,000.00	\$6,846.91	54.4%
533310 - Copiers contract	\$1,641.05	\$1,200.00	(\$441.05)	136.8%
533316 - Equipment repairs	\$140,377.44	\$75,000.00	(\$65,377.44)	187.2%
533318 - Signs	\$3,098.00	\$5,000.00	\$1,902.00	62.0%
533320 - Heavy equipment maintenance	\$34,619.61	\$35,000.00	\$380.39	98.9%
533322 - Landfill gas system maintenance	\$13,439.72	\$31,500.00	\$18,060.28	42.7%
534407 - Misc rental	\$25,390.99	\$25,000.00	(\$390.99)	101.6%
535503 - Well field construction	\$0.00	\$3,500.00	\$3,500.00	0.0%
542201 - Telephone	\$945.50	\$1,000.00	\$54.50	94.6%
542203 - Cellular phone	\$1,356.52	\$2,500.00	\$1,143.48	54.3%
542220 - Radio equipment	\$3,233.84	\$5,000.00	\$1,766.16	64.7%
543301 - Advertising	\$0.00	\$1,500.00	\$1,500.00	0.0%
543305 - Postage	\$424.89	\$1,000.00	\$575.11	42.5%
544401 - Printing	\$0.00	\$500.00	\$500.00	0.0%
545501 - Meals	\$2,730.82	\$1,500.00	(\$1,230.82)	182.1%
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	\$3,527.92	\$3,500.00	(\$27.92)	100.8%
545507 - Air fare	\$785.88	\$0.00	(\$785.88)	
546610 - Education and training	\$24,298.22	\$29,004.00	\$4,705.78	83.8%
548400 - Miscellaneous	\$768.69	\$2,000.00	\$1,231.31	38.4%
548411 - Risk assessments	\$189.00	\$0.00	(\$189.00)	
548480 - Condensate transportation	\$4,951.49	\$10,000.00	\$5,048.51	49.5%
551010 - Office supplies	\$4,147.62	\$5,000.00	\$852.38	83.0%
554401 - Building supplies and materials	\$2,061.87	\$2,500.00	\$438.13	82.5%
554402 - Ground maintenance supplies	\$15,424.67	\$25,000.00	\$9,575.33	61.7%
554403 - Repair and maint supplies	\$10,586.51	\$30,000.00	\$19,413.49	35.3%
554404 - Keys and locks	\$0.00	\$500.00	\$500.00	0.0%
554410 - Janitorial supplies	\$5,079.12	\$6,000.00	\$920.88	84.7%
554422 - Safety supplies	\$21,610.13	\$15,000.00	(\$6,610.13)	144.1%
554435 - Tires	\$24,297.31	\$50,000.00	\$25,702.69	48.6%
554440 - Small tools	\$3,896.17	\$10,000.00	\$6,103.83	39.0%
554445 - Uniforms	\$229.98	\$7,000.00	\$6,770.02	3.3%
554450 - Chemical supplies	\$9,193.05	\$6,000.00	(\$3,193.05)	153.2%
554462 - Landfill gas system supplies	\$6,197.74	\$2,000.00	(\$4,197.74)	309.9%
554490 - Misc supplies	\$11,035.12	\$15,000.00	\$3,964.88	73.6%
577100 - Computer equipment	\$3,997.64	\$7,502.00	\$3,504.36	53.3%
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	\$1,271,568.30	\$1,500,000.00	\$228,431.70	84.8%
683340 - Other improvements	\$535,612.50	\$390,000.00	(\$145,612.50)	137.3%
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	\$5,990,082.52	\$6,082,702.00	\$92,619.48	98.5%

BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

REVENUES	ACTUAL	BUDGET	BALANCE
130 AMERICAN RESCUE PLAN ACT			



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

BOARD OF COUNTY COMMISSIONERS - AMERICAN RESCUE PLAN ACT

REVENUES	ACTUAL	BUDGET	BALANCE
333175 - ARPA - SLFRF	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71
TOTAL	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71
EXPENSES	ACTUAL	BUDGET	BALANCE
130 AMERICAN RESCUE PLAN ACT			
534415 - Inmate housing lease	\$1,454,085.00	\$0.00	(\$1,454,085.00)
599703 - Transfer to Other Units of Gov	\$340,685.85	\$0.00	(\$340,685.85)
681120 - Purchase of real estate	\$1,702,044.73	\$0.00	(\$1,702,044.73)
682270 - Capital construction contracts	\$7,615,518.42	\$38,106,840.00	\$30,491,321.58
TOTAL	\$11,112,334.00	\$38,106,840.00	\$26,994,506.00

ASSESSOR

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 MOTOR VEHICLE				
322535 - Recreational vehicle license	\$17,316.00	\$15,000.00	(\$2,316.00)	115.4%
341303 - Title fees	\$551,435.00	\$643,500.00	\$92,065.00	85.7%
341305 - Sales tax	\$21,693.00	\$30,000.00	\$8,307.00	72.3%
341306 - Postage	\$609.55	\$5,000.00	\$4,390.45	12.2%
341307 - Administration fees	\$1,052,081.41	\$1,225,000.00	\$172,918.59	85.9%
TOTAL	\$1,643,134.96	\$1,918,500.00	\$275,365.04	85.6%
103 REAPPRAISAL				
311101 - Current taxes	\$3,125,723.02	\$3,600,000.00	\$474,276.98	86.8%
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	\$4,591.49	\$996.00	(\$3,595.49)	461.0%
369121 - Other miscellaneous revenue	\$21.59	\$0.00	(\$21.59)	
TOTAL	\$3,663,211.76	\$3,660,996.00	(\$2,215.76)	100.1%

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 MOTOR VEHICLE				
411010 - Elected officials	\$17,790.08	\$16,904.88	(\$885.20)	105.2%
412030 - Regular employees	\$1,062,956.66	\$1,055,978.43	(\$6,978.23)	100.7%
412035 - Overtime	\$2,016.47	\$5,000.00	\$2,983.53	40.3%
413050 - Part-time	\$10,688.31	\$73,000.00	\$62,311.69	14.6%
413060 - Temporary	\$8,113.50	\$0.00	(\$8,113.50)	
413075 - Compensation program	\$0.00	\$26,627.00	\$26,627.00	0.0%
421000 - Social security	\$81,159.43	\$90,079.54	\$8,920.11	90.1%
422000 - Retirement	\$122,190.16	\$127,334.95	\$5,144.79	96.0%
423101 - Health insurance	\$277,614.00	\$283,939.89	\$6,325.89	97.8%
423102 - Dental	\$23,754.60	\$24,295.89	\$541.29	97.8%
423104 - Disability	\$4,266.71	\$3,979.21	(\$287.50)	107.2%
423105 - Life	\$3,856.42	\$4,099.53	\$243.11	94.1%
424000 - Workers compensation	\$1,327.08	\$7,705.74	\$6,378.66	17.2%
TOTAL	\$1,615,733.42	\$1,718,945.06	\$103,211.64	94.0%
103 REAPPRAISAL				
411010 - Elected officials	\$98,301.31	\$95,794.30	(\$2,507.01)	102.6%
412030 - Regular employees	\$2,416,998.01	\$2,443,346.70	\$26,348.69	98.9%
412035 - Overtime	\$11,057.77	\$10,000.00	(\$1,057.77)	110.6%
413050 - Part-time	\$34,108.63	\$20,000.00	(\$14,108.63)	170.5%
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	\$190,812.83	\$203,714.14	\$12,901.31	93.7%
422000 - Retirement	\$286,051.03	\$303,724.84	\$17,673.81	94.2%
423101 - Health insurance	\$445,569.50	\$475,570.11	\$30,000.61	93.7%
423102 - Dental	\$39,167.70	\$40,693.11	\$1,525.41	96.3%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

ASSESSOR

SALARIES & BENEFITS	ACTUAL	BUDGET	BALANCE	% EXPENDED
423104 - Disability	\$8,779.41	\$8,464.19	(\$315.22)	103.7%
423105 - Life	\$7,119.72	\$7,825.86	\$706.14	91.0%
424000 - Workers compensation	\$20,799.22	\$42,061.25	\$21,262.03	49.4%
TOTAL	\$3,572,529.13	\$3,850,115.50	\$277,586.37	92.8%

EXPENSES

001 MOTOR VEHICLE

521120 - Misc professional services	\$95.00	\$1,000.00	\$905.00	9.5%
522301 - Document shredding	\$870.00	\$2,000.00	\$1,130.00	43.5%
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	\$4,365.96	\$10,000.00	\$5,634.04	43.7%
543308 - Freight charges	\$110.19	\$0.00	(\$110.19)	
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	\$1,873.46	\$5,000.00	\$3,126.54	37.5%
554403 - Repair and maint supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%
577100 - Computer equipment	\$9,661.99	\$17,500.00	\$7,838.01	55.2%
577120 - Small office equipment	\$1,012.64	\$1,500.00	\$487.36	67.5%
577121 - Office furniture	\$933.70	\$2,000.00	\$1,066.30	46.7%
680410 - Machinery	\$7,384.00	\$10,000.00	\$2,616.00	73.8%
TOTAL	\$32,884.94	\$65,500.00	\$32,615.06	50.2%

103 REAPPRAISAL

521101 - Professional consultants	\$1,310.00	\$43,000.00	\$41,690.00	3.0%
521120 - Misc professional services	\$76,518.37	\$95,000.00	\$18,481.63	80.5%
522301 - Document shredding	\$186.00	\$500.00	\$314.00	37.2%
533301 - Service contracts	\$140,632.66	\$155,000.00	\$14,367.34	90.7%
533307 - Misc maintenance services	\$0.00	\$5,000.00	\$5,000.00	0.0%
533310 - Copiers contract	\$7,329.71	\$9,600.00	\$2,270.29	76.4%
533316 - Equipment repairs	\$0.00	\$500.00	\$500.00	0.0%
542203 - Cellular phone	\$2,798.70	\$4,000.00	\$1,201.30	70.0%
543301 - Advertising	\$0.00	\$1,000.00	\$1,000.00	0.0%
543305 - Postage	\$37,701.73	\$42,000.00	\$4,298.27	89.8%
543308 - Freight charges	\$51.23	\$500.00	\$448.77	10.2%
545501 - Meals	\$2,603.31	\$7,500.00	\$4,896.69	34.7%
545503 - Taxi	\$109.16	\$1,000.00	\$890.84	10.9%
545504 - Parking	\$115.00	\$500.00	\$385.00	23.0%
545505 - Hotel	\$4,756.80	\$12,000.00	\$7,243.20	39.6%
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	\$12,070.00	\$21,000.00	\$8,930.00	57.5%
546620 - Association dues	\$1,750.00	\$5,000.00	\$3,250.00	35.0%
546635 - Subscriptions	\$2,056.19	\$4,500.00	\$2,443.81	45.7%
546640 - Registration	\$5,590.00	\$6,500.00	\$910.00	86.0%
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	\$3,049.09	\$6,000.00	\$2,950.91	50.8%
551120 - Printing supplies	\$179.00	\$500.00	\$321.00	35.8%
551165 - GIS supplies	\$0.00	\$1,000.00	\$1,000.00	0.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

ASSESSOR

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
577100 - Computer equipment	\$36,083.15	\$55,000.00	\$18,916.85	65.6%
577110 - Software	\$249.99	\$1,000.00	\$750.01	25.0%
577120 - Small office equipment	\$4,860.38	\$12,996.00	\$8,135.62	37.4%
577121 - Office furniture	\$12,316.37	\$5,000.00	(\$7,316.37)	246.3%
680410 - Machinery	\$8,154.00	\$10,000.00	\$1,846.00	81.5%
682270 - Capital construction contracts	\$147.30	\$0.00	(\$147.30)	
TOTAL	\$364,217.47	\$520,346.00	\$156,128.53	70.0%

CLERK

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 AUDITOR				
346703 - County repayment	\$196,606.03	\$84,996.00	(\$111,610.03)	231.3%
TOTAL	\$196,606.03	\$84,996.00	(\$111,610.03)	231.3%
001 RECORDER				
321101 - Beer	\$22,355.00	\$21,000.00	(\$1,355.00)	106.5%
321102 - Wine	\$20,625.00	\$21,000.00	\$375.00	98.2%
321103 - Liquor	\$20,735.00	\$20,004.00	(\$731.00)	103.7%
321132 - Catering	\$6,460.00	\$3,996.00	(\$2,464.00)	161.7%
341101 - Recorder's fees	\$872,411.00	\$849,600.00	(\$22,811.00)	102.7%
341105 - Recorder imaging fees	\$27,991.25	\$40,500.00	\$12,508.75	69.1%
341202 - Passports	\$167,972.10	\$150,000.00	(\$17,972.10)	112.0%
341620 - Other misc charges and fees	\$16,895.10	\$20,000.00	\$3,104.90	84.5%
TOTAL	\$1,155,444.45	\$1,126,100.00	(\$29,344.45)	102.6%
001 ELECTIONS				
333154 - HAVA grant	\$70,766.00	\$0.00	(\$70,766.00)	
341201 - Candidate filing fees	\$280.00	\$0.00	(\$280.00)	
369121 - Other miscellaneous revenue	\$498.36	\$0.00	(\$498.36)	
TOTAL	\$71,544.36	\$0.00	(\$71,544.36)	
104 DISTRICT COURT				
311101 - Current taxes	\$4,882,184.17	\$5,650,000.00	\$767,815.83	86.4%
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	\$167,933.12	\$225,000.00	\$57,066.88	74.6%
334152 - Parole block grant	\$404,236.00	\$404,236.00	\$0.00	100.0%
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	\$393,267.00	\$467,120.00	\$73,853.00	84.2%
335178 - Lottery tax	\$70,240.51	\$50,000.00	(\$20,240.51)	140.5%
335180 - Court assistance officer	\$60,000.00	\$60,000.00	\$0.00	100.0%
335182 - Court interpreter	\$175,986.00	\$142,800.00	(\$33,186.00)	123.2%
335189 - Liquor apportionment courts	\$911,015.00	\$1,175,000.00	\$263,985.00	77.5%
341401 - Court costs	\$90,391.85	\$90,000.00	(\$391.85)	100.4%
341402 - Clerks filing fees	\$164,806.67	\$152,000.00	(\$12,806.67)	108.4%
341403 - Trial court administrator fees	\$3,200.00	\$1,250.00	(\$1,950.00)	256.0%
341407 - Certified copies & misc	\$135,750.90	\$114,583.00	(\$21,167.90)	118.5%
341415 - State insurance (workers comp)	\$1,201.00	\$0.00	(\$1,201.00)	
341426 - Focus on children class	\$48,768.00	\$50,000.00	\$1,232.00	97.5%
341433 - Juvenile prob supervision fee	\$19,430.00	\$25,000.00	\$5,570.00	77.7%
341439 - Magistrate facility and operations	\$141,973.63	\$127,008.00	(\$14,965.63)	111.8%
342210 - Other agency reimbursement	\$19,249.38	\$103,307.96	\$84,058.58	18.6%
342233 - Juvenile probation fees	\$23,115.45	\$50,000.00	\$26,884.55	46.2%
342237 - OPTUM	\$0.00	\$3,000.00	\$3,000.00	0.0%
351410 - District court fines	\$568,531.96	\$550,000.00	(\$18,531.96)	103.4%
361101 - Interest on savings	\$161,448.69	\$150,000.00	(\$11,448.69)	107.6%
369121 - Other miscellaneous revenue	\$163,406.19	\$3,000.00	(\$160,406.19)	5,446.9%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK					
REVENUES		ACTUAL	BUDGET	BALANCE	% RECEIVED
	TOTAL	\$9,450,821.88	\$9,678,300.96	\$227,479.08	97.6%
124 CONSOLIDATED ELECTIONS					
335185 - Consolidated elections		\$512,479.94	\$488,000.00	(\$24,479.94)	105.0%
369121 - Other miscellaneous revenue		\$25.00	\$0.00	(\$25.00)	
	TOTAL	\$512,504.94	\$488,000.00	(\$24,504.94)	105.0%
SALARIES & BENEFITS					
		ACTUAL	BUDGET	BALANCE	% EXPENDED
001 AUDITOR					
411010 - Elected officials		\$79,763.49	\$79,658.60	(\$104.89)	100.1%
412030 - Regular employees		\$569,837.00	\$675,699.00	\$105,862.00	84.3%
412035 - Overtime		\$491.41	\$0.00	(\$491.41)	
413050 - Part-time		\$0.00	\$15,000.00	\$15,000.00	0.0%
413060 - Temporary		\$8,348.19	\$0.00	(\$8,348.19)	
413075 - Compensation program		\$0.00	\$20,345.00	\$20,345.00	0.0%
421000 - Social security		\$48,301.40	\$60,488.75	\$12,187.35	79.9%
422000 - Retirement		\$72,416.69	\$89,409.25	\$16,992.56	81.0%
423101 - Health insurance		\$101,316.50	\$116,964.54	\$15,648.04	86.6%
423102 - Dental		\$8,669.35	\$10,008.31	\$1,338.96	86.6%
423104 - Disability		\$2,093.90	\$2,376.48	\$282.58	88.1%
423105 - Life		\$1,620.20	\$1,989.29	\$369.09	81.4%
424000 - Workers compensation		\$836.83	\$3,993.42	\$3,156.59	21.0%
	TOTAL	\$893,694.96	\$1,075,932.63	\$182,237.67	83.1%
001 RECORDER					
412030 - Regular employees		\$394,092.25	\$390,870.26	(\$3,221.99)	100.8%
412035 - Overtime		\$258.67	\$0.00	(\$258.67)	
413075 - Compensation program		\$0.00	\$11,621.00	\$11,621.00	0.0%
421000 - Social security		\$30,005.15	\$30,790.58	\$785.43	97.4%
422000 - Retirement		\$44,771.97	\$46,402.70	\$1,630.73	96.5%
423101 - Health insurance		\$101,268.00	\$105,162.92	\$3,894.92	96.3%
423102 - Dental		\$8,665.20	\$8,998.48	\$333.28	96.3%
423104 - Disability		\$1,564.03	\$1,461.11	(\$102.92)	107.0%
423105 - Life		\$1,355.55	\$1,510.22	\$154.67	89.8%
424000 - Workers compensation		\$498.96	\$1,883.06	\$1,384.10	26.5%
	TOTAL	\$582,479.78	\$598,700.34	\$16,220.56	97.3%
001 ELECTIONS					
412030 - Regular employees		\$111,021.39	\$117,419.10	\$6,397.71	94.6%
412035 - Overtime		\$15,336.64	\$10,000.00	(\$5,336.64)	153.4%
413060 - Temporary		\$84,105.25	\$100,000.00	\$15,894.75	84.1%
413075 - Compensation program		\$0.00	\$3,178.00	\$3,178.00	0.0%
413080 - New/reclassified positions		\$0.00	\$168,024.00	\$168,024.00	0.0%
421000 - Social security		\$15,914.41	\$17,640.68	\$1,726.27	90.2%
422000 - Retirement		\$13,167.66	\$15,150.45	\$1,982.79	86.9%
423101 - Health insurance		\$26,820.50	\$23,369.54	(\$3,450.96)	114.8%
423102 - Dental		\$2,294.95	\$1,999.66	(\$295.29)	114.8%
423104 - Disability		\$418.53	\$399.38	(\$19.15)	104.8%
423105 - Life		\$385.14	\$383.06	(\$2.08)	100.5%
424000 - Workers compensation		\$479.65	\$3,582.07	\$3,102.42	13.4%
	TOTAL	\$269,944.12	\$461,145.94	\$191,201.82	58.5%
104 DISTRICT COURT					
412030 - Regular employees		\$7,147,222.91	\$7,493,442.17	\$346,219.26	95.4%
412035 - Overtime		\$11,968.99	\$30,000.00	\$18,031.01	39.9%
413050 - Part-time		\$217,903.68	\$349,861.98	\$131,958.30	62.3%
413060 - Temporary		\$86,758.53	\$8,640.00	(\$78,118.53)	1,004.1%
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		\$554,354.18	\$621,191.33	\$66,837.15	89.2%
422000 - Retirement		\$836,178.47	\$926,343.75	\$90,165.28	90.3%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
423101 - Health insurance	\$1,418,722.00	\$1,624,182.92	\$205,460.92	87.3%
423102 - Dental	\$124,520.75	\$138,976.48	\$14,455.73	89.6%
423104 - Disability	\$25,945.39	\$26,145.97	\$200.58	99.2%
423105 - Life	\$22,657.21	\$26,024.74	\$3,367.53	87.1%
424000 - Workers compensation	\$55,991.29	\$116,228.60	\$60,237.31	48.2%
TOTAL	\$10,502,223.40	\$11,769,773.95	\$1,267,550.55	89.2%

124 CONSOLIDATED ELECTIONS

411010 - Elected officials	\$42,708.66	\$39,234.83	(\$3,473.83)	108.9%
412030 - Regular employees	\$157,055.80	\$153,819.83	(\$3,235.97)	102.1%
412035 - Overtime	\$5,936.46	\$30,000.00	\$24,063.54	19.8%
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	\$15,392.48	\$17,385.75	\$1,993.27	88.5%
422000 - Retirement	\$23,286.64	\$26,477.54	\$3,190.90	87.9%
423101 - Health insurance	\$38,994.00	\$38,910.28	(\$83.72)	100.2%
423102 - Dental	\$3,336.60	\$3,329.44	(\$7.16)	100.2%
423104 - Disability	\$706.66	\$657.05	(\$49.61)	107.6%
423105 - Life	\$578.43	\$617.79	\$39.36	93.6%
424000 - Workers compensation	\$334.65	\$1,712.99	\$1,378.34	19.5%
TOTAL	\$288,330.38	\$331,355.49	\$43,025.11	87.0%

EXPENSES

001 AUDITOR

	ACTUAL	BUDGET	BALANCE	% EXPENDED
521120 - Misc professional services	\$132,171.11	\$140,000.00	\$7,828.89	94.4%
533301 - Service contracts	\$67,045.77	\$69,996.00	\$2,950.23	95.8%
533310 - Copiers contract	\$1,767.66	\$2,500.00	\$732.34	70.7%
542203 - Cellular phone	\$2,808.69	\$3,000.00	\$191.31	93.6%
543305 - Postage	\$2,857.16	\$5,000.00	\$2,142.84	57.1%
545503 - Taxi	\$33.17	\$0.00	(\$33.17)	
545505 - Hotel	\$739.80	\$1,500.00	\$760.20	49.3%
545507 - Air fare	\$568.75	\$996.00	\$427.25	57.1%
546610 - Education and training	\$1,388.39	\$2,004.00	\$615.61	69.3%
546620 - Association dues	\$7,350.46	\$7,500.00	\$149.54	98.0%
546635 - Subscriptions	\$2,458.24	\$3,000.00	\$541.76	81.9%
546640 - Registration	\$910.00	\$1,000.00	\$90.00	91.0%
547250 - Burial fees	\$22,899.00	\$20,004.00	(\$2,895.00)	114.5%
548400 - Miscellaneous	\$0.00	\$504.00	\$504.00	0.0%
551010 - Office supplies	\$2,366.50	\$3,996.00	\$1,629.50	59.2%
577100 - Computer equipment	\$16,126.57	\$18,096.00	\$1,969.43	89.1%
577110 - Software	\$910.91	\$2,496.00	\$1,585.09	36.5%
577120 - Small office equipment	\$256.95	\$996.00	\$739.05	25.8%
577121 - Office furniture	\$0.00	\$504.00	\$504.00	0.0%
TOTAL	\$262,659.13	\$283,092.00	\$20,432.87	92.8%

001 RECORDER

522301 - Document shredding	\$246.00	\$336.00	\$90.00	73.2%
533301 - Service contracts	\$25,308.25	\$27,000.00	\$1,691.75	93.7%
533310 - Copiers contract	\$1,428.76	\$1,404.00	(\$24.76)	101.8%
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	\$21,355.88	\$14,304.00	(\$7,051.88)	149.3%
546635 - Subscriptions	\$696.60	\$0.00	(\$696.60)	
548012 - Interpreter fees	\$210.60	\$200.00	(\$10.60)	105.3%
548400 - Miscellaneous	\$0.00	\$500.00	\$500.00	0.0%
551010 - Office supplies	\$4,667.06	\$4,000.00	(\$667.06)	116.7%
551120 - Printing supplies	\$0.00	\$0.00	\$0.00	
577100 - Computer equipment	\$14,367.96	\$15,500.00	\$1,132.04	92.7%
577120 - Small office equipment	\$1,507.61	\$1,100.00	(\$407.61)	137.1%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
577121 - Office furniture	\$0.00	\$2,000.00	\$2,000.00	0.0%
TOTAL	\$70,200.65	\$67,844.00	(\$2,356.65)	103.5%
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	\$1,956.62	\$2,000.00	\$43.38	97.8%
534403 - Polling place	\$4,236.54	\$2,500.00	(\$1,736.54)	169.5%
534409 - Delivery	\$11,389.95	\$23,500.00	\$12,110.05	48.5%
542203 - Cellular phone	\$4,570.61	\$3,000.00	(\$1,570.61)	152.4%
543301 - Advertising	\$3,230.13	\$5,000.00	\$1,769.87	64.6%
543305 - Postage	\$12,535.45	\$47,150.00	\$34,614.55	26.6%
545501 - Meals	\$1,246.08	\$2,000.00	\$753.92	62.3%
545502 - Mileage	\$670.34	\$2,000.00	\$1,329.66	33.5%
545504 - Parking	\$55.00	\$0.00	(\$55.00)	
545505 - Hotel	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$1,588.50	\$2,000.00	\$411.50	79.4%
546635 - Subscriptions	\$307.19	\$228.00	(\$79.19)	134.7%
548211 - Poll workers	\$110,563.75	\$220,000.00	\$109,436.25	50.3%
548400 - Miscellaneous	\$0.00	\$504.00	\$504.00	0.0%
548401 - Employee appreciation	\$186.88	\$250.00	\$63.12	74.8%
551010 - Office supplies	\$293.32	\$1,000.00	\$706.68	29.3%
554403 - Repair and maint supplies	\$1,820.58	\$7,500.00	\$5,679.42	24.3%
554445 - Uniforms	\$0.00	\$500.00	\$500.00	0.0%
554475 - Election supplies	\$33,555.69	\$40,000.00	\$6,444.31	83.9%
554490 - Misc supplies	\$0.00	\$500.00	\$500.00	0.0%
554498 - Election ballots	\$6,562.50	\$15,000.00	\$8,437.50	43.8%
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	\$404,991.25	\$300,000.00	(\$104,991.25)	135.0%
TOTAL	\$760,312.98	\$861,624.00	\$101,311.02	88.2%

104 DISTRICT COURT

521102 - UA's	\$28,036.40	\$40,000.00	\$11,963.60	70.1%
521114 - Psycho/sexual evaluations	\$26,293.65	\$30,000.00	\$3,706.35	87.6%
521116 - Domestic battery evaluations	\$0.00	\$7,000.00	\$7,000.00	0.0%
521120 - Misc professional services	\$3,369.84	\$42,000.00	\$38,630.16	8.0%
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	\$7,450.00	\$15,000.00	\$7,550.00	49.7%
521205 - Electronic monitoring	\$20,453.00	\$24,996.00	\$4,543.00	81.8%
521206 - Group counseling	\$7,920.00	\$18,000.00	\$10,080.00	44.0%
521209 - Sex offender group counseling	\$1,950.00	\$15,000.00	\$13,050.00	13.0%
521301 - Contract workers comp	\$433.47	\$500.00	\$66.53	86.7%
522220 - Mentors	\$4,102.50	\$12,000.00	\$7,897.50	34.2%
522225 - Community incentive, re-entry & mental health prog	\$183,843.21	\$225,000.00	\$41,156.79	81.7%
522301 - Document shredding	\$3,283.00	\$4,455.00	\$1,172.00	73.7%
533301 - Service contracts	\$15,472.80	\$15,004.00	(\$468.80)	103.1%
533310 - Copiers contract	\$16,783.34	\$18,000.00	\$1,216.66	93.2%
542203 - Cellular phone	\$27,369.26	\$33,504.00	\$6,134.74	81.7%
542220 - Radio equipment	\$1,948.90	\$3,000.00	\$1,051.10	65.0%
543305 - Postage	\$69,229.80	\$60,700.00	(\$8,529.80)	114.1%
544401 - Printing	\$162.27	\$504.00	\$341.73	32.2%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK				
EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
545501 - Meals	\$7,210.12	\$6,804.00	(\$406.12)	106.0%
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	\$5,434.87	\$7,200.00	\$1,765.13	75.5%
545508 - Car rental	\$308.10	\$0.00	(\$308.10)	
545511 - Jury Meals	\$13,025.83	\$7,500.00	(\$5,525.83)	173.7%
546609 - Court training	\$0.00	\$2,004.00	\$2,004.00	0.0%
546610 - Education and training	\$17,432.36	\$15,604.00	(\$1,828.36)	111.7%
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	\$1,980.00	\$850.00	(\$1,130.00)	232.9%
548010 - Jury fees	\$88,079.44	\$100,000.00	\$11,920.56	88.1%
548012 - Interpreter fees	\$89,493.28	\$90,000.00	\$506.72	99.4%
548013 - Transcript fees	\$8,269.40	\$0.00	(\$8,269.40)	
548030 - Interpreter Fees - Adams	\$1,086.00	\$2,000.00	\$914.00	54.3%
548031 - Interpreter Fees - Gem	\$13,194.24	\$8,904.00	(\$4,290.24)	148.2%
548032 - Interpreter Fees - Owyhee	\$18,781.02	\$15,000.00	(\$3,781.02)	125.2%
548033 - Interpreter Fees - Payette	\$17,962.98	\$18,000.00	\$37.02	99.8%
548034 - Interpreter Fees - Washington	\$4,887.80	\$8,904.00	\$4,016.20	54.9%
548400 - Miscellaneous	\$162.29	\$1,000.00	\$837.71	16.2%
548401 - Employee appreciation	\$995.26	\$2,200.00	\$1,204.74	45.2%
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%
548440 - Juvenile drug court	\$5,000.00	\$0.00	(\$5,000.00)	
548447 - OPTUM	\$307.72	\$3,000.00	\$2,692.28	10.3%
548460 - Juv-detention	\$15,000.00	\$15,000.00	\$0.00	100.0%
551010 - Office supplies	\$25,739.35	\$34,504.00	\$8,764.65	74.6%
552210 - Idaho code	\$5,038.32	\$5,000.00	(\$38.32)	100.8%
552220 - Other law books	\$571.22	\$4,200.00	\$3,628.78	13.6%
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	\$5,689.55	\$8,000.00	\$2,310.45	71.1%
554446 - Protective gear	\$6,362.72	\$3,504.00	(\$2,858.72)	181.6%
554465 - Ammunition	\$4,270.10	\$5,004.00	\$733.90	85.3%
577100 - Computer equipment	\$27,823.43	\$22,504.00	(\$5,319.43)	123.6%
577110 - Software	\$1,131.77	\$1,000.00	(\$131.77)	113.2%
577120 - Small office equipment	\$1,538.24	\$1,375.00	(\$163.24)	111.9%
577121 - Office furniture	\$9,498.88	\$11,000.00	\$1,501.12	86.4%
680421 - Computer/networks/software	\$7,713.00	\$7,713.00	\$0.00	100.0%
TOTAL	\$862,976.08	\$1,043,035.00	\$180,058.92	82.7%
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	\$1,956.64	\$2,000.00	\$43.36	97.8%
534403 - Polling place	\$4,236.55	\$2,500.00	(\$1,736.55)	169.5%
534409 - Delivery	\$11,389.99	\$23,500.00	\$12,110.01	48.5%
542203 - Cellular phone	\$4,570.63	\$3,000.00	(\$1,570.63)	152.4%
543301 - Advertising	\$3,230.13	\$5,000.00	\$1,769.87	64.6%
543305 - Postage	\$12,535.46	\$47,150.00	\$34,614.54	26.6%
545501 - Meals	\$1,246.11	\$2,000.00	\$753.89	62.3%
545502 - Mileage	\$519.71	\$2,000.00	\$1,480.29	26.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

CLERK

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
545505 - Hotel	\$0.00	\$500.00	\$500.00	0.0%
546610 - Education and training	\$1,313.50	\$2,000.00	\$686.50	65.7%
546635 - Subscriptions	\$0.00	\$228.00	\$228.00	0.0%
548211 - Poll workers	\$43,368.00	\$0.00	(\$43,368.00)	
548400 - Miscellaneous	\$0.00	\$1,000.00	\$1,000.00	0.0%
548401 - Employee appreciation	\$186.89	\$250.00	\$63.11	74.8%
551010 - Office supplies	\$113.66	\$1,000.00	\$886.34	11.4%
554403 - Repair and maint supplies	\$1,820.58	\$7,500.00	\$5,679.42	24.3%
554445 - Uniforms	\$0.00	\$500.00	\$500.00	0.0%
554475 - Election supplies	\$29,925.58	\$40,000.00	\$10,074.42	74.8%
554490 - Misc supplies	\$0.00	\$500.00	\$500.00	0.0%
554498 - Election ballots	\$3,862.50	\$15,000.00	\$11,137.50	25.8%
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	\$132,459.02	\$191,594.00	\$59,134.98	69.1%

CORONER

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 CORONER				
341620 - Other misc charges and fees	\$20,037.00	\$15,000.00	(\$5,037.00)	133.6%
369121 - Other miscellaneous revenue	\$50.00	\$0.00	(\$50.00)	
TOTAL	\$20,087.00	\$15,000.00	(\$5,087.00)	133.9%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 CORONER				
411010 - Elected officials	\$103,918.49	\$100,881.93	(\$3,036.56)	103.0%
412030 - Regular employees	\$449,905.49	\$445,473.76	(\$4,431.73)	101.0%
413050 - Part-time	\$4,152.84	\$8,424.00	\$4,271.16	49.3%
413075 - Compensation program	\$0.00	\$17,149.00	\$17,149.00	0.0%
421000 - Social security	\$40,304.07	\$42,306.38	\$2,002.31	95.3%
422000 - Retirement	\$62,330.48	\$64,974.53	\$2,644.05	95.9%
423101 - Health insurance	\$66,687.50	\$70,108.62	\$3,421.12	95.1%
423102 - Dental	\$5,706.25	\$5,998.98	\$292.73	95.1%
423104 - Disability	\$1,475.78	\$1,483.90	\$8.12	99.5%
423105 - Life	\$1,073.64	\$1,192.57	\$118.93	90.0%
424000 - Workers compensation	\$15,424.20	\$26,381.97	\$10,957.77	58.5%
TOTAL	\$750,978.74	\$784,375.64	\$33,396.90	95.7%

EXPENSES

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 CORONER				
521120 - Misc professional services	\$27,775.60	\$30,000.00	\$2,224.40	92.6%
521148 - Autopsy services	\$2,300.00	\$5,000.00	\$2,700.00	46.0%
533310 - Copiers contract	\$450.84	\$1,000.00	\$549.16	45.1%
542203 - Cellular phone	\$2,519.72	\$4,000.00	\$1,480.28	63.0%
543305 - Postage	\$43.78	\$75.00	\$31.22	58.4%
544401 - Printing	\$0.00	\$200.00	\$200.00	0.0%
546610 - Education and training	\$405.00	\$5,000.00	\$4,595.00	8.1%
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	\$1,206.27	\$1,500.00	\$293.73	80.4%
554445 - Uniforms	\$267.69	\$1,000.00	\$732.31	26.8%
554490 - Misc supplies	\$740.20	\$3,000.00	\$2,259.80	24.7%
554495 - Morgue supplies	\$4,326.74	\$5,000.00	\$673.26	86.5%
577100 - Computer equipment	\$1,476.80	\$1,550.00	\$73.20	95.3%
TOTAL	\$42,669.83	\$58,490.99	\$15,821.16	73.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

PROSECUTING ATTORNEY

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 PROSECUTING ATTORNEY				
334164 - Special assistant US Attorney	\$115,000.00	\$115,000.00	\$0.00	100.0%
334201 - PPD Grant	\$66,475.47	\$545,460.00	\$478,984.53	12.2%
341432 - Attorney's fees-other cities	\$25,800.00	\$25,750.00	(\$50.00)	100.2%
369121 - Other miscellaneous revenue	\$10,725.68	\$0.00	(\$10,725.68)	
369502 - PA's asset forfeiture account	\$9,664.79	\$0.00	(\$9,664.79)	
TOTAL	\$227,665.94	\$686,210.00	\$458,544.06	33.2%
001 NAMPA PROSECUTOR				
341431 - Attorney's fees-city of nampa	\$591,826.00	\$711,969.99	\$120,143.99	83.1%
TOTAL	\$591,826.00	\$711,969.99	\$120,143.99	83.1%
001 CALDWELL PROSECUTOR				
341445 - Attorney's fees city of Caldwell	\$282,802.00	\$340,218.27	\$57,416.27	83.1%
TOTAL	\$282,802.00	\$340,218.27	\$57,416.27	83.1%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY				
411010 - Elected officials	\$169,697.57	\$164,739.02	(\$4,958.55)	103.0%
412030 - Regular employees	\$6,838,687.92	\$6,653,701.61	(\$184,986.31)	102.8%
412035 - Overtime	\$185.30	\$10,000.00	\$9,814.70	1.9%
413050 - Part-time	\$7,524.10	\$35,004.00	\$27,479.90	21.5%
413060 - Temporary	\$58,553.12	\$35,004.00	(\$23,549.12)	167.3%
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	\$526,237.85	\$541,838.61	\$15,600.76	97.1%
422000 - Retirement	\$783,359.49	\$812,963.19	\$29,603.70	96.4%
423101 - Health insurance	\$958,408.50	\$1,028,259.69	\$69,851.19	93.2%
423102 - Dental	\$84,174.45	\$87,985.11	\$3,810.66	95.7%
423104 - Disability	\$21,319.24	\$21,174.03	(\$145.21)	100.7%
423105 - Life	\$15,678.76	\$17,293.10	\$1,614.34	90.7%
424000 - Workers compensation	\$15,791.71	\$35,348.95	\$19,557.24	44.7%
TOTAL	\$9,479,618.01	\$9,876,816.31	\$397,198.30	96.0%
001 SAUSA				
412030 - Regular employees	\$88,416.10	\$79,501.64	(\$8,914.46)	111.2%
413075 - Compensation program	\$0.00	\$2,376.00	\$2,376.00	0.0%
421000 - Social security	\$6,690.97	\$6,263.64	(\$427.33)	106.8%
422000 - Retirement	\$10,054.66	\$9,439.69	(\$614.97)	106.5%
423101 - Health insurance	\$11,688.50	\$11,684.77	(\$3.73)	100.0%
423102 - Dental	\$1,000.15	\$999.83	(\$0.32)	100.0%
423104 - Disability	\$278.12	\$247.67	(\$30.45)	112.3%
423105 - Life	\$187.55	\$198.76	\$11.21	94.4%
424000 - Workers compensation	\$90.56	\$240.24	\$149.68	37.7%
TOTAL	\$118,406.61	\$110,952.25	(\$7,454.36)	106.7%

EXPENSES

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 PROSECUTING ATTORNEY				
521120 - Misc professional services	\$4,498.63	\$545,460.00	\$540,961.37	0.8%
521132 - Expert Witness: Witness fee	\$17,357.75	\$20,000.00	\$2,642.25	86.8%
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	\$191.21	\$1,500.00	\$1,308.79	12.7%
521136 - Expert Witness: Meals	\$708.00	\$1,000.00	\$292.00	70.8%
521175 - Pre-Prosecution Diversion	\$133,898.84	\$0.00	(\$133,898.84)	
521220 - State v. Dalrymple	\$114,460.40	\$250,000.00	\$135,539.60	45.8%
522212 - Drug screens	\$0.00	\$250.00	\$250.00	0.0%
522301 - Document shredding	\$914.00	\$1,596.00	\$682.00	57.3%
533310 - Copiers contract	\$7,167.63	\$7,500.00	\$332.37	95.6%
542201 - Telephone	\$805.28	\$1,000.00	\$194.72	80.5%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

PROSECUTING ATTORNEY

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
542203 - Cellular phone	\$28,745.82	\$25,000.00	(\$3,745.82)	115.0%
543301 - Advertising	\$489.69	\$500.00	\$10.31	97.9%
543305 - Postage	\$8,303.85	\$8,796.00	\$492.15	94.4%
545501 - Meals	\$2,668.54	\$5,000.00	\$2,331.46	53.4%
545503 - Taxi	\$978.38	\$504.00	(\$474.38)	194.1%
545504 - Parking	\$741.45	\$500.00	(\$241.45)	148.3%
545505 - Hotel	\$5,246.47	\$10,000.00	\$4,753.53	52.5%
545507 - Air fare	\$2,674.80	\$10,000.00	\$7,325.20	26.7%
546610 - Education and training	\$6,040.34	\$20,000.00	\$13,959.66	30.2%
546620 - Association dues	\$30,877.00	\$38,700.00	\$7,823.00	79.8%
546622 - Bar dues	\$17,875.00	\$20,000.00	\$2,125.00	89.4%
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	\$5,556.75	\$5,000.00	(\$556.75)	111.1%
548016 - Lay Witness: Witness fee	\$24.00	\$250.00	\$226.00	9.6%
548017 - Lay Witness: Airfare	\$4,008.90	\$10,000.00	\$5,991.10	40.1%
548018 - Lay Witness: Hotel	\$256.00	\$3,000.00	\$2,744.00	8.5%
548019 - Lay Witness: Mileage	\$2,997.87	\$3,000.00	\$2.13	99.9%
548020 - Lay Witness: Meals	\$1,513.14	\$3,000.00	\$1,486.86	50.4%
548023 - Priors	\$439.04	\$1,000.00	\$560.96	43.9%
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	\$2,654.79	\$10,000.00	\$7,345.21	26.5%
548504 - Bank records	\$0.00	\$250.00	\$250.00	0.0%
548512 - Legal research fees	\$39,359.65	\$57,204.00	\$17,844.35	68.8%
551010 - Office supplies	\$4,431.50	\$5,700.00	\$1,268.50	77.7%
552210 - Idaho code	\$8,644.25	\$5,000.00	(\$3,644.25)	172.9%
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	\$2,667.06	\$1,000.00	(\$1,667.06)	266.7%
554445 - Uniforms	\$1,478.97	\$1,000.00	(\$478.97)	147.9%
577100 - Computer equipment	\$75,118.51	\$75,000.00	(\$118.51)	100.2%
577110 - Software	\$55,000.00	\$75,000.00	\$20,000.00	73.3%
577120 - Small office equipment	\$10,562.66	\$7,500.00	(\$3,062.66)	140.8%
577121 - Office furniture	\$10,531.16	\$15,000.00	\$4,468.84	70.2%
TOTAL	\$633,403.63	\$1,333,304.00	\$699,900.37	47.5%
001 NAMPA PROSECUTOR				
542203 - Cellular phone	\$3,485.00	\$0.00	(\$3,485.00)	
TOTAL	\$3,485.00	\$0.00	(\$3,485.00)	

SHERIFF

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 EMERGENCY MANAGEMENT				
333121 - EMPG	\$0.00	\$150,000.00	\$150,000.00	0.0%
333139 - SHSP administration of grant	\$100,000.00	\$0.00	(\$100,000.00)	
369121 - Other miscellaneous revenue	\$2,400.00	\$0.00	(\$2,400.00)	
TOTAL	\$102,400.00	\$150,000.00	\$47,600.00	68.3%
001 JUVENILE CENTER				
333131 - School breakfast program	\$27,333.79	\$17,000.00	(\$10,333.79)	160.8%
333132 - National school lunch program	\$42,823.46	\$30,000.00	(\$12,823.46)	142.7%
334153 - Operating	\$68,236.23	\$103,000.00	\$34,763.77	66.2%
335176 - Cigarette tax	\$15,000.00	\$15,000.00	\$0.00	100.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
342202 - Board and room of juveniles	\$526,018.50	\$325,000.00	(\$201,018.50)	161.9%
369106 - Pay phones	\$6,170.26	\$100.00	(\$6,070.26)	6,170.3%
369510 - Juvenile detention restitution	\$594.00	\$0.00	(\$594.00)	
TOTAL	\$686,176.24	\$490,100.00	(\$196,076.24)	140.0%
115 MOTOR BOAT LICENSE				
322530 - Motor boat licenses	\$128,745.72	\$125,000.00	(\$3,745.72)	103.0%
333122 - Federal boat safety grant	\$50,832.00	\$42,000.00	(\$8,832.00)	121.0%
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	\$182,709.31	\$260,000.00	\$77,290.69	70.3%
116 JUSTICE				
311101 - Current taxes	\$23,071,896.38	\$26,750,000.00	\$3,678,103.62	86.3%
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	\$553,430.00	\$550,000.00	(\$3,430.00)	100.6%
322310 - Concealed weapons	\$56,781.65	\$50,000.00	(\$6,781.65)	113.6%
322544 - Youth plates	\$3,135.00	\$2,500.00	(\$635.00)	125.4%
333123 - St & commun hwy safety	\$18,277.94	\$10,000.00	(\$8,277.94)	182.8%
333126 - Scaap grant	\$68,079.00	\$10,000.00	(\$58,079.00)	680.8%
333142 - Dept of justice overtime grant	\$13,630.14	\$17,000.00	\$3,369.86	80.2%
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)	
333177 - COVID 19	\$29,689.69	\$0.00	(\$29,689.69)	
334400 - Indigent defense grant	\$1,369,702.00	\$1,369,704.00	\$2.00	100.0%
335172 - Sales tax inventory phase-out	\$5,301,630.08	\$7,050,000.00	\$1,748,369.92	75.2%
335173 - Sales tax - indigent public defense	\$3,687,217.89	\$3,482,268.00	(\$204,949.89)	105.9%
341404 - Attorneys fees-repayment	\$221,256.01	\$250,000.00	\$28,743.99	88.5%
341408 - Court surcharge	\$109,391.13	\$110,000.00	\$608.87	99.4%
341412 - Probation supervisor fees	\$447,015.48	\$420,000.00	(\$27,015.48)	106.4%
341415 - State insurance (workers comp)	\$10,920.39	\$13,000.00	\$2,079.61	84.0%
342101 - Sheriff's fees	\$473,066.57	\$200,000.00	(\$273,066.57)	236.5%
342103 - Law enforcement services	\$211,223.61	\$118,035.00	(\$93,188.61)	178.9%
342201 - Board and room of prisoners	\$1,766,800.00	\$1,693,442.00	(\$73,358.00)	104.3%
342204 - Extradition reimbursement	\$3,375.52	\$1,500.00	(\$1,875.52)	225.0%
342205 - Jail bond fees	\$50,868.30	\$65,000.00	\$14,131.70	78.3%
342206 - Inmate labor detail	\$41,990.00	\$50,000.00	\$8,010.00	84.0%
342207 - Inmate medical fees	\$1,713.61	\$5,000.00	\$3,286.39	34.3%
342208 - Inmate rx-reimbursement	\$7,666.92	\$15,000.00	\$7,333.08	51.1%
342210 - Other agency reimbursement	\$10,732.16	\$0.00	(\$10,732.16)	
342212 - SSA Inmate	\$18,800.00	\$15,000.00	(\$3,800.00)	125.3%
342214 - Non-indigent inmate reimb	\$6,501.27	\$6,000.00	(\$501.27)	108.4%
342220 - B&R-work release	\$1,043.13	\$0.00	(\$1,043.13)	
342222 - B&R-immigration	\$2,849.00	\$5,000.00	\$2,151.00	57.0%
342223 - Sex offender registration	\$38,153.00	\$30,000.00	(\$8,153.00)	127.2%
342231 - Lab fees	\$200.00	\$0.00	(\$200.00)	
342250 - Landfill work release program	\$248,280.00	\$150,000.00	(\$98,280.00)	165.5%
344590 - Miscellaneous other fees	\$6,382.39	\$2,000.00	(\$4,382.39)	319.1%
351435 - Driver's license reinstate	\$54,360.00	\$55,000.00	\$640.00	98.8%
351453 - Justice BUI	\$2,757.79	\$4,000.00	\$1,242.21	68.9%
361101 - Interest on savings	\$388,485.84	\$300,000.00	(\$88,485.84)	129.5%
362204 - TV METRO RENT	\$15,000.00	\$18,000.00	\$3,000.00	83.3%
363301 - Unclaimed property	\$2,165.89	\$500.00	(\$1,665.89)	433.2%
369106 - Pay phones	\$391,015.41	\$140,000.00	(\$251,015.41)	279.3%
369115 - Commissary receipts	\$164,130.06	\$100,000.00	(\$64,130.06)	164.1%
369119 - Payment of judgment	\$5,862.76	\$10,000.00	\$4,137.24	58.6%
369121 - Other miscellaneous revenue	\$15,348.20	\$5,000.00	(\$10,348.20)	307.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
369124 - CCSO training reimbursement	\$3,032.31	\$3,500.00	\$467.69	86.6%
369131 - I.D. cards for other agencies	\$20.00	\$100.00	\$80.00	20.0%
369150 - Fingerprints	\$1,660.00	\$2,000.00	\$340.00	83.0%
369501 - CCNU expense reimbursement	\$57,450.83	\$25,000.00	(\$32,450.83)	229.8%
TOTAL	\$42,936,622.45	\$43,519,549.00	\$582,926.55	98.7%
118 EMERGENCY COMMUNICATIONS				
342210 - Other agency reimbursement	\$76,126.28	\$93,900.00	\$17,773.72	81.1%
342301 - 911 surcharge	\$1,464,647.69	\$1,550,000.00	\$85,352.31	94.5%
361101 - Interest on savings	\$136,222.27	\$0.00	(\$136,222.27)	
TOTAL	\$1,676,996.24	\$1,643,900.00	(\$33,096.24)	102.0%
125 CANYON COUNTY DISPATCH				
335172 - Sales tax inventory phase-out	\$1,583,603.78	\$2,100,000.00	\$516,396.22	75.4%
342101 - Sheriff's fees	\$559,000.00	\$571,230.00	\$12,230.00	97.9%
TOTAL	\$2,142,603.78	\$2,671,230.00	\$528,626.22	80.2%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 EMERGENCY MANAGEMENT				
412030 - Regular employees	\$117,318.64	\$142,894.37	\$25,575.73	82.1%
413075 - Compensation program	\$0.00	\$2,710.00	\$2,710.00	0.0%
421000 - Social security	\$8,150.85	\$11,138.73	\$2,987.88	73.2%
422000 - Retirement	\$13,288.57	\$18,585.49	\$5,296.92	71.5%
423101 - Health insurance	\$17,557.00	\$23,369.54	\$5,812.54	75.1%
423102 - Dental	\$1,502.30	\$1,999.66	\$497.36	75.1%
423104 - Disability	\$374.26	\$458.17	\$83.91	81.7%
423105 - Life	\$266.60	\$397.52	\$130.92	67.1%
424000 - Workers compensation	\$138.61	\$4,545.96	\$4,407.35	3.0%
TOTAL	\$158,596.83	\$206,099.44	\$47,502.61	77.0%
001 JUVENILE CENTER				
412030 - Regular employees	\$2,126,189.92	\$1,966,610.57	(\$159,579.35)	108.1%
412032 - Extended shift	\$0.00	\$86,532.00	\$86,532.00	0.0%
412035 - Overtime	\$25,418.52	\$54,132.00	\$28,713.48	47.0%
412040 - Holiday pay	\$0.00	\$80,076.00	\$80,076.00	0.0%
413050 - Part-time	\$46,570.83	\$60,000.00	\$13,429.17	77.6%
413075 - Compensation program	\$0.00	\$61,234.00	\$61,234.00	0.0%
421000 - Social security	\$161,632.62	\$176,606.72	\$14,974.10	91.5%
422000 - Retirement	\$276,735.98	\$298,002.79	\$21,266.81	92.9%
423101 - Health insurance	\$409,049.00	\$420,651.69	\$11,602.69	97.2%
423102 - Dental	\$35,001.10	\$35,993.91	\$992.81	97.2%
423104 - Disability	\$7,258.71	\$6,849.75	(\$408.96)	106.0%
423105 - Life	\$6,509.59	\$6,973.08	\$463.49	93.4%
424000 - Workers compensation	\$59,653.89	\$95,884.19	\$36,230.30	62.2%
TOTAL	\$3,154,020.16	\$3,349,546.70	\$195,526.54	94.2%
115 MOTOR BOAT LICENSE				
412030 - Regular employees	\$107,308.34	\$97,418.35	(\$9,889.99)	110.2%
412035 - Overtime	\$3,616.71	\$0.00	(\$3,616.71)	
413065 - Seasonal	\$24,660.00	\$36,000.00	\$11,340.00	68.5%
421000 - Social security	\$10,376.83	\$10,206.50	(\$170.33)	101.7%
422000 - Retirement	\$15,977.26	\$11,203.11	(\$4,774.15)	142.6%
423101 - Health insurance	\$11,688.50	\$11,684.77	(\$3.73)	100.0%
423102 - Dental	\$1,000.15	\$999.83	(\$0.32)	100.0%
423104 - Disability	\$295.53	\$289.02	(\$6.51)	102.3%
423105 - Life	\$187.55	\$198.76	\$11.21	94.4%
424000 - Workers compensation	\$3,792.51	\$5,568.66	\$1,776.15	68.1%
TOTAL	\$178,903.38	\$173,569.01	(\$5,334.37)	103.1%
116 JUSTICE				
411010 - Elected officials	\$155,134.94	\$150,576.96	(\$4,557.98)	103.0%
412030 - Regular employees	\$23,917,520.40	\$22,815,337.76	(\$1,102,182.64)	104.8%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
412032 - Extended shift	\$0.00	\$210,000.00	\$210,000.00	0.0%
412035 - Overtime	\$659,070.07	\$570,000.00	(\$89,070.07)	115.6%
412040 - Holiday pay	\$0.00	\$200,000.00	\$200,000.00	0.0%
413050 - Part-time	\$314,014.63	\$678,250.00	\$364,235.37	46.3%
413060 - Temporary	\$0.00	\$40,000.00	\$40,000.00	0.0%
413075 - Compensation program	\$0.00	\$580,362.00	\$580,362.00	0.0%
413080 - New/reclassified positions	\$0.00	\$758,620.00	\$758,620.00	0.0%
421000 - Social security	\$1,855,973.40	\$1,906,767.53	\$50,794.13	97.3%
422000 - Retirement	\$3,147,893.61	\$3,108,458.71	(\$39,434.90)	101.3%
423101 - Health insurance	\$3,453,685.00	\$3,669,017.54	\$215,332.54	94.1%
423102 - Dental	\$300,422.65	\$313,946.86	\$13,524.21	95.7%
423104 - Disability	\$72,297.42	\$72,748.05	\$450.63	99.4%
423105 - Life	\$55,123.21	\$61,139.56	\$6,016.35	90.2%
424000 - Workers compensation	\$504,118.15	\$840,868.20	\$336,750.05	60.0%
TOTAL	\$34,435,253.48	\$35,976,093.15	\$1,540,839.67	95.7%

118 EMERGENCY COMMUNICATIONS

412030 - Regular employees	\$200,772.13	\$236,516.11	\$35,743.98	84.9%
412035 - Overtime	\$1,725.24	\$0.00	(\$1,725.24)	
413060 - Temporary	\$7,686.00	\$0.00	(\$7,686.00)	
413075 - Compensation program	\$0.00	\$7,068.00	\$7,068.00	0.0%
421000 - Social security	\$15,841.80	\$18,634.18	\$2,792.38	85.0%
422000 - Retirement	\$21,481.98	\$28,082.85	\$6,600.87	76.5%
423101 - Health insurance	\$25,802.00	\$35,054.31	\$9,252.31	73.6%
423102 - Dental	\$2,207.80	\$2,999.49	\$791.69	73.6%
423104 - Disability	\$558.38	\$738.42	\$180.04	75.6%
423105 - Life	\$406.10	\$596.28	\$190.18	68.1%
424000 - Workers compensation	\$308.58	\$1,140.43	\$831.85	27.1%
TOTAL	\$276,790.01	\$330,830.09	\$54,040.08	83.7%

125 CANYON COUNTY DISPATCH

412030 - Regular employees	\$1,680,205.90	\$1,715,315.18	\$35,109.28	98.0%
412035 - Overtime	\$97,609.82	\$125,000.00	\$27,390.18	78.1%
413050 - Part-time	\$450.46	\$12,500.00	\$12,049.54	3.6%
413075 - Compensation program	\$0.00	\$74,211.00	\$74,211.00	0.0%
421000 - Social security	\$132,301.01	\$147,417.50	\$15,116.49	89.7%
422000 - Retirement	\$236,473.44	\$253,269.27	\$16,795.83	93.4%
423101 - Health insurance	\$301,524.50	\$338,858.31	\$37,333.81	89.0%
423102 - Dental	\$25,800.55	\$28,995.09	\$3,194.54	89.0%
423104 - Disability	\$5,596.35	\$5,809.46	\$213.11	96.3%
423105 - Life	\$4,699.25	\$5,514.59	\$815.34	85.2%
424000 - Workers compensation	\$2,163.22	\$25,833.66	\$23,670.44	8.4%
TOTAL	\$2,486,824.50	\$2,732,724.07	\$245,899.57	91.0%

EXPENSES

001 EMERGENCY MANAGEMENT

521120 - Misc professional services	\$162,000.00	\$100,000.00	(\$62,000.00)	162.0%
542203 - Cellular phone	\$471.69	\$1,500.00	\$1,028.31	31.4%
542220 - Radio equipment	\$583.18	\$21,200.00	\$20,616.82	2.8%
545501 - Meals	\$64.00	\$800.00	\$736.00	8.0%
545505 - Hotel	\$269.61	\$500.00	\$230.39	53.9%
545506 - Gasoline and oil	\$679.69	\$0.00	(\$679.69)	
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	\$35,253.41	\$15,000.00	(\$20,253.41)	235.0%
577100 - Computer equipment	\$56,676.16	\$56,916.00	\$239.84	99.6%
TOTAL	\$256,572.74	\$198,416.00	(\$58,156.74)	129.3%

001 JUVENILE CENTER



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
521120 - Misc professional services	\$4,870.11	\$5,000.00	\$129.89	97.4%
521140 - Hospital services	\$0.00	\$500.00	\$500.00	0.0%
521170 - Inmate Medical Services	\$161,829.60	\$161,700.00	(\$129.60)	100.1%
522301 - Document shredding	\$291.00	\$300.00	\$9.00	97.0%
533301 - Service contracts	\$14,152.70	\$14,000.00	(\$152.70)	101.1%
533307 - Misc maintenance services	\$0.00	\$2,000.00	\$2,000.00	0.0%
533310 - Copiers contract	\$1,566.31	\$3,000.00	\$1,433.69	52.2%
542203 - Cellular phone	\$6,600.00	\$6,600.00	\$0.00	100.0%
542220 - Radio equipment	\$7,802.37	\$8,582.00	\$779.63	90.9%
543305 - Postage	\$675.07	\$500.00	(\$175.07)	135.0%
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	\$1,375.00	\$2,000.00	\$625.00	68.8%
548400 - Miscellaneous	\$2,216.38	\$2,500.00	\$283.62	88.7%
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%
551010 - Office supplies	\$1,366.77	\$2,500.00	\$1,133.23	54.7%
553301 - Food	\$122,475.75	\$95,000.00	(\$27,475.75)	128.9%
553302 - Non-food items	\$456.36	\$500.00	\$43.64	91.3%
553303 - Inmate supplies	\$12,018.96	\$12,000.00	(\$18.96)	100.2%
553304 - Medical supplies	\$1,762.83	\$2,500.00	\$737.17	70.5%
553305 - Uniforms	\$3,745.40	\$3,700.00	(\$45.40)	101.2%
554403 - Repair and maint supplies	\$319.32	\$1,000.00	\$680.68	31.9%
554410 - Janitorial supplies	\$10,254.57	\$13,000.00	\$2,745.43	78.9%
554490 - Misc supplies	\$1,825.94	\$1,500.00	(\$325.94)	121.7%
577100 - Computer equipment	\$25,280.65	\$27,204.00	\$1,923.35	92.9%
577120 - Small office equipment	\$0.00	\$1,000.00	\$1,000.00	0.0%
TOTAL	\$407,478.26	\$403,486.00	(\$3,992.26)	101.0%

115 MOTOR BOAT LICENSE

533307 - Misc maintenance services	\$1,127.50	\$1,500.00	\$372.50	75.2%
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	\$2,705.07	\$1,200.00	(\$1,505.07)	225.4%
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	\$755.25	\$1,000.00	\$244.75	75.5%
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	\$5,889.67	\$130,101.00	\$124,211.33	4.5%

116 JUSTICE

521102 - UA's	\$1,372.07	\$1,200.00	(\$172.07)	114.3%
521103 - Doctor's	\$165,826.49	\$160,000.00	(\$5,826.49)	103.6%
521111 - Incentives	\$0.00	\$1,000.00	\$1,000.00	0.0%
521113 - Dui evaluations	\$250.00	\$1,000.00	\$750.00	25.0%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
521114 - Psycho/sexual evaluations	\$46,550.00	\$32,000.00	(\$14,550.00)	145.5%
521116 - Domestic battery evaluations	\$0.00	\$2,000.00	\$2,000.00	0.0%
521120 - Misc professional services	\$17,308.65	\$33,000.00	\$15,691.35	52.5%
521124 - Inmate out of county housing	\$16,661.54	\$50,000.00	\$33,338.46	33.3%
521128 - Conflict counsel	\$595,109.77	\$600,000.00	\$4,890.23	99.2%
521130 - Misc personal services	\$47.00	\$500.00	\$453.00	9.4%
521132 - Expert Witness: Witness fee	\$44,016.62	\$15,000.00	(\$29,016.62)	293.4%
521140 - Hospital services	\$530.38	\$9,996.00	\$9,465.62	5.3%
521170 - Inmate Medical Services	\$2,399,644.44	\$2,420,000.00	\$20,355.56	99.2%
521301 - Contract workers comp	\$8,256.43	\$8,894.00	\$637.57	92.8%
522212 - Drug screens	\$0.00	\$600.00	\$600.00	0.0%
522301 - Document shredding	\$2,559.00	\$3,520.00	\$961.00	72.7%
533301 - Service contracts	\$293,483.02	\$320,326.10	\$26,843.08	91.6%
533307 - Misc maintenance services	\$0.00	\$700.00	\$700.00	0.0%
533310 - Copiers contract	\$39,558.60	\$24,748.00	(\$14,810.60)	159.8%
534402 - Property rental	\$54,000.00	\$54,000.00	\$0.00	100.0%
535501 - Construction contracts	\$0.00	\$16,200.00	\$16,200.00	0.0%
542201 - Telephone	\$9,691.89	\$10,000.00	\$308.11	96.9%
542203 - Cellular phone	\$74,793.23	\$76,000.00	\$1,206.77	98.4%
542220 - Radio equipment	\$3,850.59	\$3,996.00	\$145.41	96.4%
543301 - Advertising	\$4,619.31	\$5,204.00	\$584.69	88.8%
543305 - Postage	\$32,395.45	\$22,800.00	(\$9,595.45)	142.1%
543308 - Freight charges	\$990.24	\$3,700.00	\$2,709.76	26.8%
544401 - Printing	\$10.92	\$504.00	\$493.08	2.2%
545501 - Meals	\$25,837.24	\$21,099.00	(\$4,738.24)	122.5%
545502 - Mileage	\$0.00	\$0.00	\$0.00	
545503 - Taxi	\$1,238.05	\$500.00	(\$738.05)	247.6%
545504 - Parking	\$1,488.25	\$1,000.00	(\$488.25)	148.8%
545505 - Hotel	\$47,223.14	\$39,500.00	(\$7,723.14)	119.6%
545506 - Gasoline and oil	\$783.96	\$0.00	(\$783.96)	
545507 - Air fare	\$18,322.41	\$20,000.00	\$1,677.59	91.6%
545508 - Car rental	\$2,097.83	\$2,700.00	\$602.17	77.7%
546610 - Education and training	\$62,795.72	\$71,504.00	\$8,708.28	87.8%
546616 - Tuition-swat	\$13,365.00	\$5,004.00	(\$8,361.00)	267.1%
546617 - Tuition-cert	\$1,544.00	\$1,500.00	(\$44.00)	102.9%
546619 - Tuition-k9	\$0.00	\$3,000.00	\$3,000.00	0.0%
546620 - Association dues	\$10,729.00	\$9,932.00	(\$797.00)	108.0%
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	\$818.45	\$1,500.00	\$681.55	54.6%
548011 - Witness fees	\$0.00	\$500.00	\$500.00	0.0%
548012 - Interpreter fees	\$6,405.00	\$3,000.00	(\$3,405.00)	213.5%
548013 - Transcript fees	\$74,280.35	\$60,000.00	(\$14,280.35)	123.8%
548115 - Investigation fees	\$10,896.90	\$13,996.00	\$3,099.10	77.9%
548116 - Narcotics enforcement	\$19,232.10	\$83,892.00	\$64,659.90	22.9%
548119 - Towing/impound fees	\$1,645.00	\$2,700.00	\$1,055.00	60.9%
548120 - Extradition	\$80,641.94	\$95,000.00	\$14,358.06	84.9%
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	\$1,449.99	\$2,700.00	\$1,250.01	53.7%
548401 - Employee appreciation	\$2,718.41	\$6,120.00	\$3,401.59	44.4%
548411 - Risk assessments	\$47.00	\$0.00	(\$47.00)	
548430 - Youth at risk	\$5,000.00	\$5,000.00	\$0.00	100.0%
548501 - Medical records	\$1,406.62	\$500.00	(\$906.62)	281.3%
548504 - Bank records	\$0.00	\$500.00	\$500.00	0.0%
548512 - Legal research fees	\$47,722.40	\$43,000.00	(\$4,722.40)	111.0%
548515 - Indigent defense advancement and investment	\$32,467.67	\$0.00	(\$32,467.67)	



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
551010 - Office supplies	\$18,494.88	\$23,800.00	\$5,305.12	77.7%
551110 - Copy machine supplies	\$0.00	\$500.00	\$500.00	0.0%
551115 - Risk assessment tools	\$4,393.93	\$4,000.00	(\$393.93)	109.8%
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	\$892,920.08	\$840,000.00	(\$52,920.08)	106.3%
553302 - Non-food items	\$119.19	\$2,000.00	\$1,880.81	6.0%
553303 - Inmate supplies	\$36,193.75	\$40,500.00	\$4,306.25	89.4%
553304 - Medical supplies	\$960.58	\$2,004.00	\$1,043.42	47.9%
553305 - Uniforms	\$11,918.09	\$24,600.00	\$12,681.91	48.4%
553306 - Bedding	\$22,779.04	\$25,300.00	\$2,520.96	90.0%
553314 - Indigent commissary	\$66,605.22	\$35,004.00	(\$31,601.22)	190.3%
553323 - Scaap grant correctional expen	\$35,238.25	\$15,000.00	(\$20,238.25)	234.9%
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	\$68,886.31	\$65,504.00	(\$3,382.31)	105.2%
554438 - Batteries	\$1,620.92	\$1,500.00	(\$120.92)	108.1%
554441 - Safety gear	\$1,019.70	\$1,700.00	\$680.30	60.0%
554442 - Surveillance equip supplies	\$6,819.49	\$6,500.00	(\$319.49)	104.9%
554445 - Uniforms	\$85,548.56	\$74,296.00	(\$11,252.56)	115.1%
554446 - Protective gear	\$48,451.75	\$90,504.00	\$42,052.25	53.5%
554447 - Patrol accessories	\$52,342.14	\$64,462.00	\$12,119.86	81.2%
554448 - Cert supplies	\$1,632.61	\$3,000.00	\$1,367.39	54.4%
554449 - SWAT supplies	\$1,641.34	\$3,900.00	\$2,258.66	42.1%
554450 - Chemical supplies	\$197.75	\$996.00	\$798.25	19.9%
554452 - Animal control accessories	\$303.77	\$500.00	\$196.23	60.8%
554458 - K-9 supplies	\$14,405.12	\$8,000.00	(\$6,405.12)	180.1%
554460 - Training supplies	\$39,559.75	\$45,200.00	\$5,640.25	87.5%
554461 - SWAT gun supplies	\$728.39	\$2,000.00	\$1,271.61	36.4%
554465 - Ammunition	\$64,976.34	\$68,004.00	\$3,027.66	95.5%
554466 - SWAT/CERT ammunition	\$7,773.70	\$8,500.00	\$726.30	91.5%
554478 - Evidence supplies	\$7,415.25	\$11,000.00	\$3,584.75	67.4%
554479 - Crime lab supplies	\$9,339.51	\$12,000.00	\$2,660.49	77.8%
554480 - Photo supplies	\$107.92	\$1,000.00	\$892.08	10.8%
554481 - State issued id's	\$7,529.70	\$9,000.00	\$1,470.30	83.7%
554488 - SILD supplies	\$2,720.00	\$3,000.00	\$280.00	90.7%
554490 - Misc supplies	\$1,581.68	\$7,300.00	\$5,718.32	21.7%
554492 - Less lethal weapons	\$20,261.98	\$21,800.00	\$1,538.02	92.9%
577100 - Computer equipment	\$203,723.35	\$252,800.00	\$49,076.65	80.6%
577110 - Software	\$45,531.00	\$53,000.00	\$7,469.00	85.9%
577120 - Small office equipment	\$6,067.99	\$15,254.00	\$9,186.01	39.8%
577121 - Office furniture	\$4,332.83	\$4,000.00	(\$332.83)	108.3%
577127 - Guns and rifles	\$38,753.32	\$42,658.00	\$3,904.68	90.8%
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	\$3,487.50	\$28,000.00	\$24,512.50	12.5%
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	\$43,293.01	\$14,000.00	(\$29,293.01)	309.2%
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	\$480,620.24	\$503,966.00	\$23,345.76	95.4%
684250 - Communications equipment	\$41,703.51	\$24,957.00	(\$16,746.51)	167.1%
TOTAL	\$6,882,813.10	\$7,053,494.10	\$170,681.00	97.6%
118 EMERGENCY COMMUNICATIONS				
521120 - Misc professional services	\$13,625.97	\$25,000.00	\$11,374.03	54.5%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

SHERIFF

EXPENSES	ACTUAL	BUDGET	BALANCE	% EXPENDED
533301 - Service contracts	\$602,271.94	\$639,996.00	\$37,724.06	94.1%
533307 - Misc maintenance services	\$15,183.18	\$12,500.00	(\$2,683.18)	121.5%
542201 - Telephone	\$135,413.82	\$160,000.00	\$24,586.18	84.6%
542203 - Cellular phone	\$56,385.09	\$80,000.00	\$23,614.91	70.5%
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	\$25,458.00	\$21,624.00	(\$3,834.00)	117.7%
551010 - Office supplies	\$700.20	\$500.00	(\$200.20)	140.0%
554490 - Misc supplies	\$6.97	\$500.00	\$493.03	1.4%
577100 - Computer equipment	\$4,134.36	\$5,000.00	\$865.64	82.7%
577110 - Software	\$3,148.50	\$5,000.00	\$1,851.50	63.0%
577120 - Small office equipment	\$1,345.87	\$2,000.00	\$654.13	67.3%
577121 - Office furniture	\$0.00	\$500.00	\$500.00	0.0%
577138 - Communications equipment	\$34,551.53	\$15,000.00	(\$19,551.53)	230.3%
684240 - Computer equipment	\$177,949.38	\$68,292.00	(\$109,657.38)	260.6%
TOTAL	\$1,072,382.71	\$1,040,812.00	(\$31,570.71)	103.0%

125 CANYON COUNTY DISPATCH

542201 - Telephone	\$13,409.54	\$13,500.00	\$90.46	99.3%
542203 - Cellular phone	\$1,374.79	\$2,000.00	\$625.21	68.7%
545501 - Meals	\$62.82	\$1,000.00	\$937.18	6.3%
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	\$25,195.87	\$37,500.00	\$12,304.13	67.2%

TREASURER

REVENUES	ACTUAL	BUDGET	BALANCE	% RECEIVED
001 TREASURER				
314141 - Cost of collections	\$49,116.03	\$40,000.00	(\$9,116.03)	122.8%
341605 - Non-sufficient fund fees	\$536.39	\$0.00	(\$536.39)	
361101 - Interest on savings	\$966,169.35	\$999,996.00	\$33,826.65	96.6%
TOTAL	\$1,015,821.77	\$1,039,996.00	\$24,174.23	97.7%

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
001 TREASURER				
411010 - Elected officials	\$107,955.36	\$113,981.83	\$6,026.47	94.7%
412030 - Regular employees	\$385,216.75	\$394,725.90	\$9,509.15	97.6%
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	\$36,167.05	\$40,232.86	\$4,065.81	89.9%
422000 - Retirement	\$54,701.43	\$60,027.39	\$5,325.96	91.1%
423101 - Health insurance	\$77,939.50	\$89,505.33	\$11,565.83	87.1%
423102 - Dental	\$6,627.55	\$7,658.70	\$1,031.15	86.5%
423104 - Disability	\$1,584.75	\$1,665.76	\$81.01	95.1%
423105 - Life	\$1,235.28	\$1,494.19	\$258.91	82.7%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY ELECTED OFFICIAL

TREASURER

SALARIES & BENEFITS

	ACTUAL	BUDGET	BALANCE	% EXPENDED
424000 - Workers compensation	\$593.84	\$2,508.16	\$1,914.32	23.7%
TOTAL	\$672,021.51	\$745,932.13	\$73,910.62	90.1%

EXPENSES

001 TREASURER

	ACTUAL	BUDGET	BALANCE	% EXPENDED
521120 - Misc professional services	\$100,482.36	\$100,000.00	(\$482.36)	100.5%
521139 - Tax deed expenditures	\$35,767.24	\$45,000.00	\$9,232.76	79.5%
522301 - Document shredding	\$62.00	\$204.00	\$142.00	30.4%
533301 - Service contracts	\$50,506.00	\$51,000.00	\$494.00	99.0%
533310 - Copiers contract	\$907.60	\$1,000.00	\$92.40	90.8%
543301 - Advertising	\$0.00	\$500.00	\$500.00	0.0%
543305 - Postage	\$4,093.36	\$3,500.00	(\$593.36)	117.0%
545501 - Meals	\$466.91	\$804.00	\$337.09	58.1%
545503 - Taxi	\$17.85	\$100.00	\$82.15	17.9%
545504 - Parking	\$66.00	\$200.00	\$134.00	33.0%
545505 - Hotel	\$1,795.36	\$3,000.00	\$1,204.64	59.8%
545507 - Air fare	\$710.21	\$3,000.00	\$2,289.79	23.7%
546610 - Education and training	\$1,802.87	\$3,500.00	\$1,697.13	51.5%
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	\$20,517.20	\$24,000.00	\$3,482.80	85.5%
548340 - Banking charges	\$2,884.50	\$5,000.00	\$2,115.50	57.7%
548902 - Public Administrator	\$0.00	\$2,000.00	\$2,000.00	0.0%
551010 - Office supplies	\$895.21	\$3,500.00	\$2,604.79	25.6%
577100 - Computer equipment	\$8,351.90	\$8,900.00	\$548.10	93.8%
577120 - Small office equipment	\$0.00	\$2,004.00	\$2,004.00	0.0%
TOTAL	\$230,688.75	\$259,412.00	\$28,723.25	88.9%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND OPERATIONAL FUNDS

COUNTY OPERATIONS				
001 - Current Expense	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$33,004,662.64	\$35,615,978.26	\$2,611,315.62	92.7%
SALARY & BENEFITS ("A" BUDGET)	\$29,709,684.50	\$31,921,779.79	\$2,212,095.29	93.1%
EXPENSE ("B" BUDGET)	\$10,725,378.39	\$13,317,021.24	\$2,591,642.85	80.5%
EXPENSE TOTAL	\$40,435,062.89	\$45,238,801.03	\$4,803,738.14	89.4%
102 - Weed Control	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$438,133.60	\$380,000.00	(\$58,133.60)	115.3%
SALARY & BENEFITS ("A" BUDGET)	\$232,989.31	\$261,409.50	\$28,420.19	89.1%
EXPENSE ("B" BUDGET)	\$126,256.97	\$137,350.00	\$11,093.03	91.9%
EXPENSE TOTAL	\$359,246.28	\$398,759.50	\$39,513.22	90.1%
103 - Reappraisal	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$3,663,211.76	\$3,660,996.00	(\$2,215.76)	100.1%
SALARY & BENEFITS ("A" BUDGET)	\$3,572,529.13	\$3,850,115.50	\$277,586.37	92.8%
EXPENSE ("B" BUDGET)	\$364,217.47	\$520,346.00	\$156,128.53	70.0%
EXPENSE TOTAL	\$3,936,746.60	\$4,370,461.50	\$433,714.90	90.1%
104 - District Court	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$9,450,821.88	\$9,678,300.96	\$227,479.08	97.6%
SALARY & BENEFITS ("A" BUDGET)	\$10,502,223.40	\$11,769,773.95	\$1,267,550.55	89.2%
EXPENSE ("B" BUDGET)	\$862,976.08	\$1,043,035.00	\$180,058.92	82.7%
EXPENSE TOTAL	\$11,365,199.48	\$12,812,808.95	\$1,447,609.47	88.7%
105 - Health District	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,363,948.56	\$2,370,000.00	\$6,051.44	99.7%
EXPENSE ("B" BUDGET)	\$2,337,516.00	\$2,337,527.00	\$11.00	100.0%
106 - County Fair	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,595,560.31	\$2,808,496.00	\$212,935.69	92.4%
SALARY & BENEFITS ("A" BUDGET)	\$659,871.29	\$743,503.05	\$83,631.76	88.8%
EXPENSE ("B" BUDGET)	\$1,360,728.62	\$1,732,093.00	\$371,364.38	78.6%
EXPENSE TOTAL	\$2,020,599.91	\$2,475,596.05	\$454,996.14	81.6%
108 - Parks, Cultural & Natural Resources	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,660,002.45	\$2,011,640.00	\$351,637.55	82.5%
SALARY & BENEFITS ("A" BUDGET)	\$790,947.76	\$935,740.88	\$144,793.12	84.5%
EXPENSE ("B" BUDGET)	\$235,465.19	\$1,108,516.00	\$873,050.81	21.2%
EXPENSE TOTAL	\$1,026,412.95	\$2,044,256.88	\$1,017,843.93	50.2%
109 - Historical Society	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$51,037.07	\$51,000.00	(\$37.07)	100.1%
EXPENSE ("B" BUDGET)	\$47,456.00	\$50,456.00	\$3,000.00	94.1%
111 - Tort Claims	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,515,753.56	\$1,520,000.00	\$4,246.44	99.7%
EXPENSE ("B" BUDGET)	\$1,416,071.05	\$1,449,996.00	\$33,924.95	97.7%
114 - Court Device	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$16,662.73	\$21,860.00	\$5,197.27	76.2%
EXPENSE ("B" BUDGET)	\$16,445.81	\$74,996.00	\$58,550.19	21.9%
115 - Motor Boat License	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$182,709.31	\$260,000.00	\$77,290.69	70.3%
SALARY & BENEFITS ("A" BUDGET)	\$178,903.38	\$173,569.01	(\$5,334.37)	103.1%
EXPENSE ("B" BUDGET)	\$5,889.67	\$130,101.00	\$124,211.33	4.5%
EXPENSE TOTAL	\$184,793.05	\$303,670.01	\$118,876.96	60.9%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND OPERATIONAL FUNDS

COUNTY OPERATIONS				
116 - Justice	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$42,936,622.45	\$43,519,549.00	\$582,926.55	98.7%
SALARY & BENEFITS ("A" BUDGET)	\$34,435,253.48	\$35,976,093.15	\$1,540,839.67	95.7%
EXPENSE ("B" BUDGET)	\$6,882,813.10	\$7,053,494.10	\$170,681.00	97.6%
EXPENSE TOTAL	\$41,318,066.58	\$43,029,587.25	\$1,711,520.67	96.0%
117 - Court Facilities	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$89,410.64	\$80,000.00	(\$9,410.64)	111.8%
EXPENSE ("B" BUDGET)	\$28,173.41	\$70,000.00	\$41,826.59	40.2%
118 - Emergency Communications	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$1,676,996.24	\$1,643,900.00	(\$33,096.24)	102.0%
SALARY & BENEFITS ("A" BUDGET)	\$276,790.01	\$330,830.09	\$54,040.08	83.7%
EXPENSE ("B" BUDGET)	\$1,072,382.71	\$1,040,812.00	(\$31,570.71)	103.0%
EXPENSE TOTAL	\$1,349,172.72	\$1,371,642.09	\$22,469.37	98.4%
122 - Treatment Courts	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$418,741.99	\$444,169.60	\$25,427.61	94.3%
SALARY & BENEFITS ("A" BUDGET)	\$335,368.55	\$367,331.17	\$31,962.62	91.3%
EXPENSE ("B" BUDGET)	\$130,530.70	\$159,530.00	\$28,999.30	81.8%
EXPENSE TOTAL	\$465,899.25	\$526,861.17	\$60,961.92	88.4%
124 - Consolidated Elections	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$512,504.94	\$488,000.00	(\$24,504.94)	105.0%
SALARY & BENEFITS ("A" BUDGET)	\$288,330.38	\$331,355.49	\$43,025.11	87.0%
EXPENSE ("B" BUDGET)	\$132,459.02	\$191,594.00	\$59,134.98	69.1%
EXPENSE TOTAL	\$420,789.40	\$522,949.49	\$102,160.09	80.5%
125 - Canyon County Dispatch	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$2,142,603.78	\$2,671,230.00	\$528,626.22	80.2%
SALARY & BENEFITS ("A" BUDGET)	\$2,486,824.50	\$2,732,724.07	\$245,899.57	91.0%
EXPENSE ("B" BUDGET)	\$25,195.87	\$37,500.00	\$12,304.13	67.2%
EXPENSE TOTAL	\$2,512,020.37	\$2,770,224.07	\$258,203.70	90.7%

TOTAL - OPERATIONAL FUNDS

TOTAL COUNTY OPERATIONS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$102,719,383.91	\$107,225,119.82	\$4,505,735.91	95.8%
EXPENSE	\$109,239,671.75	\$119,848,593.00	\$10,608,921.25	91.1%

ADDITIONAL COUNTY FUNDS

SPECIAL REVENUE TAXING DISTRICTS				
112 - Pest Control	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$339,009.23	\$341,555.00	\$2,545.77	99.3%
SALARY & BENEFITS ("A" BUDGET)	\$196,260.54	\$232,121.84	\$35,861.30	84.6%
EXPENSE ("B" BUDGET)	\$58,149.23	\$88,000.00	\$29,850.77	66.1%
EXPENSE TOTAL	\$254,409.77	\$320,121.84	\$65,712.07	79.5%
113 - Melba Gopher	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$13,371.10	\$12,518.00	(\$853.10)	106.8%
EXPENSE ("B" BUDGET)	\$12,000.00	\$12,000.00	\$0.00	100.0%
LANDFILL				
ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$8,213,161.79	\$8,492,840.00	\$279,678.21	96.7%



Canyon County

FISCAL YEAR 2024

4th Quarter Report | September 30, 2024



BUDGET INFORMATION BY FUND

LANDFILL				
ENT - Enterprise Funds	ACTUAL	BUDGET	BALANCE	TOTAL %
SALARY & BENEFITS ("A" BUDGET)	\$2,265,541.47	\$2,459,351.31	\$193,809.84	92.1%
EXPENSE ("B" BUDGET)	\$5,990,082.52	\$6,082,702.00	\$92,619.48	98.5%
EXPENSE TOTAL	\$8,255,623.99	\$8,542,053.31	\$286,429.32	96.6%

ARPA			
130 - American Rescue Plan Act	ACTUAL	BUDGET	BALANCE
REVENUE	\$10,900,582.29	\$38,106,840.00	\$27,206,257.71
EXPENSE ("B" BUDGET)	\$11,112,334.00	\$38,106,840.00	\$26,994,506.00

TOTAL - ALL FUNDS

ALL FUNDS	ACTUAL	BUDGET	BALANCE	TOTAL %
REVENUE	\$122,185,508.32	\$154,178,872.82	\$31,993,364.50	79.2%
EXPENSE	\$128,874,039.51	\$166,829,608.16	\$37,955,568.65	77.2%