



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



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

Kyle Wilmot
Controller

April 28, 2026

RE: Quarterly Budget Report: 2nd Quarter (January-March)

Board of County Commissioners:

Per Idaho Code (IC) 31-1611, enclosed is the Second Quarter Fiscal Year (FY) 2026 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 second quarter of FY26 run 4/21/26, covering January to March. I would like to continue to express thanks to Sarah Winslow and Clerk Urresti for their work in continuing to help prepare and refine this quarterly review. We will post these reports on the Canyon County website under the clerk/auditor page as quarterly reports. We are currently working on fine tuning the quarterly budget reports within the confines of the County's new budgeting software. The reports presented have more detail than prior reports with breaking down each fund by base entity.

Our 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. We will also review any revenue line



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items that appear to be over budgeted or underutilized. The attached reports have every line item for you to review. Below, we will highlight any items that may be over budget, an area of concern or revenue item that is underutilized.

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

- With this being the second quarter of the fiscal year, there are going to be line items that are seasonal for when expenses are made, and revenues are received. Some expenses are either front or backloaded in the fiscal year depending on the variety, for example service contracts or capital projects and maintenance. This may indicate things spent more than 50% or less revenue received than 50%.
- Sales tax distributions are low at this point, but the Q2 hasn't been received, and we are at a similar point to the prior period. Liquor distributions may be down slightly based on projections from the state and new legislation that was passed that will impact the revenue number later in the fiscal year.
- In the PA's A budget, the usage of Part-time and Temporary salaries are already over what was budgeted for the year. The budgets are utilized currently at 130.65% and 104.48%.
- In DSD, the revenue from plan review fees is down 34k compared to the same quarter last fiscal year.
- Emergency Management is currently 90k over its B budget expenses for the fiscal year. There should be SHSP grant money that was not budgeted that is going to be used for reimbursement of a good portion of the expenses.
- Juvenile Center room and board fees are 50k behind this same period from the prior fiscal year.
- IT's overtime budget is currently over budget for what was budgeted for the year. IT is currently over budget by 8.5k for the halfway point in the fiscal year. There was zero spend at this point last year.
- Justice room and board fees are around 500k higher than this time last year, a large part of this is due to better collections than in previous years.

With improved processes and procedures in the budgeting process, we are hopeful to continue to grow in our understanding of revenues and expenditures of the county and continue to work with EO's and DA's to fine tune the budgeting process. We are hopeful that during the FY26 budgeting process some items were addressed, and others will continue to be monitored throughout FY26. We are also working to continue to refine the budget reports and how the information is presented, especially with the upgraded county budgeting software

With Regards,

Kyle Wilmot, CPA, CFE
Canyon County Controller

Attachments: IncomeStatement FY26 Q2
BudgetVSActualYTD FY26 Q2

Income Statement

6 months ending March 31st, FY 2026 Main Budget (Live)

	FY 2026 Budget	FY 2026 Actuals	\$ Variance	% Variance
001 - Current Expense	38,214,664	15,405,126	(22,809,538)	40.31%
102 - Weed Control	531,427	275,141	(256,286)	51.77%
103 - Reappraisal	4,070,465	2,547,231	(1,523,234)	62.58%
104 - District Court	12,021,883	6,454,039	(5,567,844)	53.69%
105 - Health District	2,476,022	1,545,198	(930,824)	62.41%
106 - County Fair	1,899,962	587,571	(1,312,391)	30.93%
108 - Parks, Cultural & Natural Resources	1,591,554	607,740	(983,814)	38.19%
109 - Historical Society	74,553	47,030	(27,523)	63.08%
111 - Tort Claims	2,008,257	1,251,556	(756,701)	62.32%
112 - Pest Control	340,235	216,441	(123,794)	63.62%
113 - Melba Gopher	12,567	8,454	(4,113)	67.27%
114 - Court Device	19,950	10,749	(9,201)	53.88%
115 - Motor Boat License	260,000	756	(259,244)	0.29%
116 - Justice	49,029,865	30,522,322	(18,507,543)	62.25%
117 - Court Facilities	80,000	62,366	(17,634)	77.96%
118 - Emergency Communications	3,645,350	875,437	(2,769,913)	24.02%
122 - Treatment Courts	469,132	233,205	(235,927)	49.71%
124 - Consolidated Elections	525,000	283,367	(241,633)	53.97%
125 - Canyon County Dispatch	2,860,424	784,846	(2,075,578)	27.44%
130 - American Rescue Plan Act	8,000,000	7,599,225	(400,775)	94.99%
401 - Landfill	10,789,013	5,248,793	(5,540,220)	48.65%
Total Revenues	138,920,324	74,566,594	(64,353,730)	53.68%
001 - Current Expense	50,124,076	20,641,692	29,482,384	41.18%
102 - Weed Control	564,171	191,941	372,230	34.02%
103 - Reappraisal	5,013,880	1,951,901	3,061,980	38.93%
104 - District Court	13,854,861	5,539,272	8,315,589	39.98%
105 - Health District	2,465,967	1,022,015	1,443,952	41.44%
106 - County Fair	1,937,323	288,696	1,648,627	14.90%
108 - Parks, Cultural & Natural Resources	2,503,362	703,783	1,799,579	28.11%
109 - Historical Society	74,250	37,125	37,125	50.00%
111 - Tort Claims	2,192,000	1,577,870	614,130	71.98%
112 - Pest Control	369,563	109,275	260,289	29.57%
113 - Melba Gopher	12,000	10,000	2,000	83.33%
114 - Court Device	22,000	12,960	9,040	58.91%
115 - Motor Boat License	201,441	69,151	132,290	34.33%
116 - Justice	53,712,802	18,808,610	34,904,192	35.02%
117 - Court Facilities	25,000	10,054	14,946	40.21%
118 - Emergency Communications	6,069,040	2,612,409	3,456,631	43.04%
122 - Treatment Courts	590,978	244,026	346,951	41.29%
124 - Consolidated Elections	685,945	184,372	501,573	26.88%
125 - Canyon County Dispatch	2,890,041	1,168,162	1,721,880	40.42%
130 - American Rescue Plan Act	8,000,000	7,594,663	405,337	94.93%
401 - Landfill	10,943,308	2,550,716	8,392,592	23.31%
Total Expenses	162,252,009	65,328,693	96,923,316	40.26%
Net Income	(23,331,685)	9,237,902	(32,569,586)	-39.59%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues				
311101 - Current taxes	11,397,249	6,737,912	(4,659,337)	59.12%
313130 - Circuit breaker	-	80,426	80,426	0.00%
313131 - Ag equip replacement	406,070	203,035	(203,035)	50.00%
313132 - Pers property replacement	502,160	251,081	(251,079)	50.00%
313133 - Homeowner's Tax Relief	-	376,109	376,109	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	45,659	-	(45,659)	0.00%
Total 31XXXX - Total 31 Revenues	12,351,138	7,648,563	(4,702,575)	61.93%
32XXXX - Total 32 Revenues				
321133 - CATV franchise fee	40,000	11,920	(28,080)	29.80%
Total 32XXXX - Total 32 Revenues	40,000	11,920	(28,080)	-40.40%
33XXXX - Total 33 Revenues				
332112 - Wildlife surplus	-	-	-	0.00%
333176 - ARPA CORONAVIRUS LATCF	-	-	-	0.00%
335172 - Sales tax inventory phase-out	10,000,000	2,765,148	(7,234,852)	27.65%
335175 - Liquor apportionment	1,625,000	323,607	(1,301,393)	19.91%
336181 - Federal PILT	60,000	-	(60,000)	0.00%
336182 - State PILT-fish and game	4,500	-	(4,500)	0.00%
Total 33XXXX - Total 33 Revenues	11,689,500	3,088,755	(8,600,745)	26.42%
34XXXX - Total 34 Revenues				
341605 - Non-sufficient fund fees	-	280	280	0.00%
341620 - Other misc charges and fees	3,996,400	-	(3,996,400)	0.00%
341625 - Impact Fee Administrative Fee	2,000	2,745	745	137.25%
Total 34XXXX - Total 34 Revenues	3,998,400	3,025	(3,995,375)	0.08%
36XXXX - Total 36 Revenues				
362201 - Rent on real estate & bldg	-	-	-	0.00%
369103 - Copy machines	-	-	-	0.00%
369121 - Other miscellaneous revenue	25,000	7,749	(17,251)	31.00%
369126 - Damage to vehicles	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
369154 - Misc maintenance	5,000	655	(4,345)	13.10%
Total 36XXXX - Total 36 Revenues	30,000	8,404	(21,596)	28.01%
38XXXX - Total 38 Revenues				
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	28,109,038	10,760,666	(17,348,372)	38.28%
Net Total	28,109,038	10,760,666	(17,348,372)	38.28%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-201-14 - Auditor

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
346703 - County repayment	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	541,749	271,438	270,311	50.10%
411010 - Elected officials	123,454	59,290	64,164	48.03%
412030 - Regular employees	403,713	211,775	191,937	52.46%
412035 - Overtime	-	373	(373)	0.00%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	14,582	-	14,582	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	541,749	271,438	270,311	50.10%
42XXXX - Benefits	207,967	91,679	116,288	44.08%
421000 - Social security	40,328	20,118	20,210	49.89%
422000 - Retirement	65,105	31,419	33,686	48.26%
423101 - Health insurance	92,870	36,738	56,132	39.56%
423102 - Dental	4,683	1,974	2,709	42.16%
423104 - Disability	1,621	723	898	44.61%
423105 - Life	1,251	531	720	42.42%
424000 - Workers compensation	2,109	175	1,933	8.32%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	207,967	91,679	116,288	44.08%
52XXXX - Total 52 Expenses	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	312,351	136,779	175,572	43.79%
533301 - Service contracts	309,601	136,510	173,091	44.09%
533310 - Copiers contract	2,750	269	2,481	9.80%
Total 53XXXX - Total 53 Expenses	312,351	136,779	175,572	43.79%
54XXXX - Total 54 Expenses	24,710	10,189	14,521	41.23%
542203 - Cellular phone	1,800	(13)	1,813	-0.69%
543305 - Postage	5,000	3,467	1,533	69.34%
545501 - Meals	250	-	250	0.00%

Actual vs Budget Year To Date by Base Entity

545502 - Mileage	-	-	-	0.00%
545503 - Taxi	-	-	-	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,500	-	1,500	0.00%
546610 - Education and training	3,500	295	3,205	8.43%
546620 - Association dues	7,800	6,205	1,595	79.56%
546635 - Subscriptions	350	234	116	66.74%
546640 - Registration	1,000	-	1,000	0.00%
547250 - Burial fees	-	-	-	0.00%
547402 - Provider payments	-	-	-	0.00%
548400 - Miscellaneous	1,410	-	1,410	0.00%
Total 54XXXX - Total 54 Expenses	24,710	10,189	14,521	41.23%
55XXXX - Total 55 Expenses	3,000	800	2,200	26.66%
551010 - Office supplies	3,000	800	2,200	26.66%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	3,000	800	2,200	26.66%
57XXXX - Total 57 Expenses	2,500	461	2,039	18.43%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	2,000	461	1,539	23.03%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	500	-	500	0.00%
Total 57XXXX - Total 57 Expenses	2,500	461	2,039	18.43%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,092,276	511,345	580,931	46.81%
Net Total	(1,092,276)	(511,345)	(580,931)	46.81%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-202-14 - Recorder

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	69,750	3,495	(66,255)	5.01%
321101 - Beer	22,000	855	(21,145)	3.89%
321102 - Wine	20,600	700	(19,900)	3.40%
321103 - Liquor	20,650	860	(19,790)	4.16%
321132 - Catering	6,500	1,080	(5,420)	16.62%
Total 32XXXX - Total 32 Revenues	69,750	3,495	(66,255)	5.01%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,118,000	644,742	(473,258)	57.67%
341101 - Recorder's fees	889,000	539,947	(349,054)	60.74%
341105 - Recorder imaging fees	30,000	22,805	(7,195)	76.02%
341202 - Passports	180,000	68,858	(111,142)	38.25%
341620 - Other misc charges and fees	19,000	13,132	(5,868)	69.12%
Total 34XXXX - Total 34 Revenues	1,118,000	644,742	(473,258)	57.67%
Total Revenues	1,187,750	648,237	54,365	54.58%
41XXXX - Salaries	452,688	209,140	243,548	46.20%
412030 - Regular employees	431,206	209,042	222,163	48.48%
412035 - Overtime	-	97	(97)	0.00%
413075 - Compensation program	21,482	-	21,482	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	452,688	209,140	243,548	46.20%
42XXXX - Benefits	235,204	84,887	150,317	36.09%
421000 - Social security	32,987	15,581	17,407	47.23%
422000 - Retirement	53,254	24,836	28,418	46.64%
423101 - Health insurance	137,106	40,726	96,380	29.70%
423102 - Dental	6,914	2,379	4,535	34.41%
423104 - Disability	1,590	664	926	41.74%
423105 - Life	1,629	576	1,053	35.35%
424000 - Workers compensation	1,725	127	1,598	7.35%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	235,204	84,887	150,317	36.09%
52XXXX - Total 52 Expenses	360	156	204	43.33%
522301 - Document shredding	360	156	204	43.33%
Total 52XXXX - Total 52 Expenses	360	156	204	43.33%
53XXXX - Total 53 Expenses	30,318	26,614	3,704	87.78%
533301 - Service contracts	28,768	25,900	2,868	90.03%

Actual vs Budget Year To Date by Base Entity

533310 - Copiers contract	1,550	714	836	46.06%
533316 - Equipment repairs	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	30,318	26,614	3,704	87.78%
54XXXX - Total 54 Expenses	19,950	4,775	15,175	23.94%
542203 - Cellular phone	-	-	-	0.00%
543305 - Postage	18,900	4,597	14,303	24.32%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	-	-	-	0.00%
545502 - Mileage	500	-	500	0.00%
546635 - Subscriptions	-	-	-	0.00%
548012 - Interpreter fees	550	178	372	32.40%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	19,950	4,775	15,175	23.94%
55XXXX - Total 55 Expenses	4,600	1,871	2,729	40.68%
551010 - Office supplies	4,600	1,871	2,729	40.68%
551120 - Printing supplies	-	-	-	0.00%
551130 - Computer supplies	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	4,600	1,871	2,729	40.68%
57XXXX - Total 57 Expenses	4,489	2,777	1,712	61.87%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	4,489	2,777	1,712	61.87%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	4,489	2,777	1,712	61.87%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	747,609	330,221	417,388	44.17%
Net Total	440,141	318,016	122,125	72.25%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-220-14 - Elections

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333154 - HAVA grant	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
341201 - Candidate filing fees	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	194,246	55,143	139,103	28.39%
412030 - Regular employees	131,976	45,455	86,521	34.44%
412035 - Overtime	15,000	2,262	12,738	15.08%
413060 - Temporary	40,370	7,426	32,944	18.39%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	194,246	55,143	139,103	28.39%
42XXXX - Benefits	74,268	19,468	54,800	26.21%
421000 - Social security	10,096	4,167	5,929	41.27%
422000 - Retirement	16,299	5,615	10,684	34.45%
423101 - Health insurance	44,100	8,838	35,262	20.04%
423102 - Dental	2,224	520	1,704	23.38%
423104 - Disability	496	150	346	30.25%
423105 - Life	525	138	387	26.35%
424000 - Workers compensation	528	40	488	7.61%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	74,268	19,468	54,800	26.21%
52XXXX - Total 52 Expenses	9,525	609	8,916	6.39%
521120 - Misc professional services	3,250	-	3,250	0.00%
522205 - Election worker	5,000	544	4,456	10.88%
522208 - Accessibility	1,000	-	1,000	0.00%
522301 - Document shredding	275	65	210	23.64%
Total 52XXXX - Total 52 Expenses	9,525	609	8,916	6.39%
53XXXX - Total 53 Expenses	210,045	137,921	72,124	65.66%
533301 - Service contracts	174,385	131,009	43,376	75.13%

Actual vs Budget Year To Date by Base Entity

533307 - Misc maintenance services	400	-	400	0.00%
533310 - Copiers contract	2,000	357	1,643	17.87%
534403 - Polling place	3,260	675	2,585	20.71%
534409 - Delivery	30,000	5,880	24,120	19.60%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	210,045	137,921	72,124	65.66%
54XXXX - Total 54 Expenses	171,928	36,425	135,503	21.19%
542203 - Cellular phone	3,000	2,887	113	96.22%
543301 - Advertising	10,000	1,664	8,336	16.64%
543305 - Postage	40,000	857	39,143	2.14%
545501 - Meals	2,000	1,152	848	57.61%
545502 - Mileage	2,000	174	1,826	8.72%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	500	977	(477)	195.49%
546610 - Education and training	3,200	525	2,675	16.41%
546635 - Subscriptions	228	234	(6)	102.45%
548211 - Poll workers	110,000	27,798	82,202	25.27%
548400 - Miscellaneous	500	-	500	0.00%
548401 - Employee appreciation	500	156	344	31.21%
Total 54XXXX - Total 54 Expenses	171,928	36,425	135,503	21.19%
55XXXX - Total 55 Expenses	118,600	5,106	113,494	4.31%
551010 - Office supplies	1,000	127	873	12.70%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	7,500	-	7,500	0.00%
554445 - Uniforms	1,000	-	1,000	0.00%
554475 - Election supplies	40,000	2,274	37,726	5.68%
554490 - Misc supplies	500	218	282	43.57%
554498 - Election ballots	68,600	2,488	66,112	3.63%
Total 55XXXX - Total 55 Expenses	118,600	5,106	113,494	4.31%
57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
577100 - Computer equipment	1,325	-	1,325	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	6,000	-	6,000	0.00%
Total 57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
68XXXX - Capital	50,000	-	50,000	0.00%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682220 - Office buildings	-	-	-	0.00%
684221 - Computer/networks/software	50,000	-	50,000	0.00%
684240 - Computer equipment	-	-	-	0.00%
Total 68XXXX - Capital	50,000	-	50,000	0.00%
Total Expenses	835,937	254,672	581,265	30.47%
Net Total	(835,937)	(254,672)	(581,265)	30.47%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-268-14 - County Assistance

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	141,600	60,222	(81,378)	42.53%
341307 - Administration fees	43,200	-	(43,200)	0.00%
346703 - County repayment	98,400	60,222	(38,178)	61.20%
Total 34XXXX - Total 34 Revenues	141,600	60,222	(81,378)	42.53%
36XXXX - Total 36 Revenues	12,500	2,780	(9,720)	22.24%
369160 - Guardian ad litem Reimb	12,500	2,780	(9,720)	22.24%
Total 36XXXX - Total 36 Revenues	12,500	2,780	(9,720)	22.24%
Total Revenues	154,100	63,002	(91,098)	40.88%
41XXXX - Salaries	232,988	107,015	125,973	45.93%
412030 - Regular employees	220,992	107,010	113,983	48.42%
412035 - Overtime	-	6	(6)	0.00%
413075 - Compensation program	7,682	-	7,682	0.00%
413080 - New/reclassified positions	4,314	-	4,314	0.00%
Total 41XXXX - Salaries	232,988	107,015	125,973	45.93%
42XXXX - Benefits	97,685	39,397	58,288	40.33%
421000 - Social security	16,906	7,769	9,137	45.96%
422000 - Retirement	27,293	12,643	14,650	46.32%
423101 - Health insurance	48,764	17,418	31,347	35.72%
423102 - Dental	2,459	961	1,498	39.10%
423104 - Disability	722	298	424	41.27%
423105 - Life	657	241	416	36.73%
424000 - Workers compensation	884	66	818	7.49%
Total 42XXXX - Benefits	97,685	39,397	58,288	40.33%
52XXXX - Total 52 Expenses	20,000	1,935	18,065	9.68%
521190 - Guardian ad litem	20,000	1,935	18,065	9.68%
Total 52XXXX - Total 52 Expenses	20,000	1,935	18,065	9.68%
53XXXX - Total 53 Expenses	11,200	10,133	1,067	90.47%
533301 - Service contracts	10,000	10,000	(0)	100.00%
533310 - Copiers contract	1,200	133	1,067	11.06%
Total 53XXXX - Total 53 Expenses	11,200	10,133	1,067	90.47%
54XXXX - Total 54 Expenses	36,880	11,500	25,380	31.18%
542203 - Cellular phone	2,080	600	1,480	28.84%
543305 - Postage	6,000	2,989	3,011	49.82%
546635 - Subscriptions	2,400	931	1,469	38.79%
547250 - Burial fees	26,400	6,980	19,420	26.44%
Total 54XXXX - Total 54 Expenses	36,880	11,500	25,380	31.18%
55XXXX - Total 55 Expenses	600	157	443	26.23%
551010 - Office supplies	600	157	443	26.23%

Actual vs Budget Year To Date by Base Entity

Total 55XXXX - Total 55 Expenses	600	157	443	26.23%
57XXXX - Total 57 Expenses	2,350	-	2,350	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	1,200	-	1,200	0.00%
577120 - Small office equipment	900	-	900	0.00%
577121 - Office furniture	250	-	250	0.00%
Total 57XXXX - Total 57 Expenses	2,350	-	2,350	0.00%
Total Expenses	401,703	170,138	231,566	42.35%
Net Total	(247,603)	(107,136)	(140,468)	43.27%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-02-205-13 - Commissioners

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	685,584	318,293	367,291	46.43%
411010 - Elected officials	355,876	168,420	187,456	47.33%
412030 - Regular employees	307,910	149,842	158,068	48.66%
412035 - Overtime	-	31	(31)	0.00%
412037 - Specialty Pay	2,500	-	2,500	0.00%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	5,498	-	5,498	0.00%
Total 41XXXX - Salaries	685,584	318,293	367,291	46.43%
42XXXX - Benefits	231,111	101,395	129,716	43.87%
421000 - Social security	50,780	22,713	28,067	44.73%
422000 - Retirement	81,978	38,068	43,910	46.44%
423101 - Health insurance	88,200	37,291	50,909	42.28%
423102 - Dental	4,447	1,923	2,524	43.24%
423104 - Disability	1,864	748	1,116	40.13%
423105 - Life	1,188	467	721	39.33%
424000 - Workers compensation	2,655	185	2,470	6.96%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	231,111	101,395	129,716	43.87%
52XXXX - Total 52 Expenses	3,600	40	3,560	1.11%
521120 - Misc professional services	3,500	-	3,500	0.00%
522301 - Document shredding	100	40	60	40.00%
Total 52XXXX - Total 52 Expenses	3,600	40	3,560	1.11%
53XXXX - Total 53 Expenses	1,400	653	747	46.63%
533310 - Copiers contract	1,400	653	747	46.63%
Total 53XXXX - Total 53 Expenses	1,400	653	747	46.63%
54XXXX - Total 54 Expenses	41,700	13,257	28,443	31.79%
542203 - Cellular phone	3,000	1,370	1,630	45.68%
543301 - Advertising	15,500	5,080	10,420	32.78%
543305 - Postage	250	19	231	7.40%
545501 - Meals	2,500	1,518	982	60.70%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	110	390	21.90%
545504 - Parking	250	72	178	28.80%
545505 - Hotel	4,000	2,390	1,610	59.76%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	3,500	878	2,622	25.10%
545508 - Car rental	800	-	800	0.00%
545602 - Local mileage	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

545604 - Local parking	-	-	-	0.00%
546610 - Education and training	5,000	790	4,210	15.80%
546620 - Association dues	900	375	525	41.67%
546635 - Subscriptions	1,000	394	606	39.41%
548400 - Miscellaneous	500	212	288	42.36%
548401 - Employee appreciation	2,000	-	2,000	0.00%
548414 - Hospitality Events	2,000	50	1,950	2.49%
Total 54XXXX - Total 54 Expenses	41,700	13,257	28,443	31.79%
55XXXX - Total 55 Expenses	1,000	313	687	31.29%
551010 - Office supplies	1,000	313	687	31.29%
551130 - Computer supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	1,000	313	687	31.29%
57XXXX - Total 57 Expenses	2,800	950	1,850	33.93%
577100 - Computer equipment	1,800	400	1,400	22.22%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	550	(550)	0.00%
577121 - Office furniture	1,000	-	1,000	0.00%
Total 57XXXX - Total 57 Expenses	2,800	950	1,850	33.93%
68XXXX - Capital	9,500	-	9,500	0.00%
680410 - Machinery	9,500	-	9,500	0.00%
Total 68XXXX - Capital	9,500	-	9,500	0.00%
Total Expenses	976,695	434,901	541,794	44.53%
Net Total	(976,695)	(434,901)	(541,794)	44.53%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-05-208-14 - Treasurer

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	50,000	15,890	(34,110)	31.78%
314141 - Cost of collections	50,000	15,890	(34,110)	31.78%
Total 31XXXX - Total 31 Revenues	50,000	15,890	(34,110)	31.78%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	170	170	100.00%
341605 - Non-sufficient fund fees	-	170	170	100.00%
Total 34XXXX - Total 34 Revenues	-	170	170	100.00%
36XXXX - Total 36 Revenues	600,000	387,756	(212,244)	64.63%
361101 - Interest on savings	600,000	387,756	(212,244)	64.63%
369509 - Public Administrator	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	600,000	387,756	(212,244)	64.63%
Total Revenues	650,000	403,816	(246,184)	62.13%
41XXXX - Salaries	543,694	257,147	286,547	47.30%
411010 - Elected officials	119,875	56,876	62,999	47.45%
412030 - Regular employees	406,891	199,945	206,946	49.14%
412035 - Overtime	-	325	(325)	0.00%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	16,928	-	16,928	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	543,694	257,147	286,547	47.30%
42XXXX - Benefits	223,947	91,096	132,851	40.68%
421000 - Social security	40,298	18,597	21,701	46.15%
422000 - Retirement	65,056	30,755	34,301	47.27%
423101 - Health insurance	107,938	38,077	69,860	35.28%
423102 - Dental	5,442	2,174	3,269	39.94%
423104 - Disability	1,685	758	927	45.01%
423105 - Life	1,422	559	862	39.35%
424000 - Workers compensation	2,107	176	1,931	8.34%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	223,947	91,096	132,851	40.68%
52XXXX - Total 52 Expenses	181,800	82,884	98,916	45.59%
521120 - Misc professional services	131,500	82,858	48,642	63.01%
521139 - Tax deed expenditures	50,000	-	50,000	0.00%
522301 - Document shredding	300	26	274	8.67%
Total 52XXXX - Total 52 Expenses	181,800	82,884	98,916	45.59%

Actual vs Budget Year To Date by Base Entity

53XXXX - Total 53 Expenses	60,100	384	59,716	0.64%
533301 - Service contracts	59,000	-	59,000	0.00%
533310 - Copiers contract	1,100	384	716	34.89%
Total 53XXXX - Total 53 Expenses	60,100	384	59,716	0.64%
54XXXX - Total 54 Expenses	60,637	22,704	37,933	37.44%
542203 - Cellular phone	1,020	387	633	37.97%
543301 - Advertising	750	150	600	20.00%
543305 - Postage	8,000	5,190	2,810	64.87%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	850	326	524	38.35%
545502 - Mileage	300	-	300	0.00%
545503 - Taxi	100	28	72	27.69%
545504 - Parking	250	20	230	8.00%
545505 - Hotel	3,500	1,103	2,397	31.52%
545507 - Air fare	3,500	-	3,500	0.00%
546610 - Education and training	3,750	425	3,325	11.33%
546620 - Association dues	700	200	500	28.57%
546635 - Subscriptions	1,500	670	830	44.64%
548012 - Interpreter fees	-	-	-	0.00%
548330 - Armored car	29,417	11,611	17,805	39.47%
548340 - Banking charges	4,500	2,594	1,906	57.65%
548401 - Employee appreciation	500	-	500	0.00%
548902 - Public Administrator	2,000	-	2,000	0.00%
Total 54XXXX - Total 54 Expenses	60,637	22,704	37,933	37.44%
55XXXX - Total 55 Expenses	3,800	852	2,948	22.43%
551010 - Office supplies	3,800	852	2,948	22.43%
554100 - COVID-19	-	-	-	0.00%
554404 - Keys and locks	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	3,800	852	2,948	22.43%
57XXXX - Total 57 Expenses	15,675	-	15,675	0.00%
577100 - Computer equipment	13,675	-	13,675	0.00%
577120 - Small office equipment	2,000	-	2,000	0.00%
Total 57XXXX - Total 57 Expenses	15,675	-	15,675	0.00%
68XXXX - Capital	125,000	-	125,000	0.00%
680410 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	125,000	-	125,000	0.00%
Total 68XXXX - Capital	125,000	-	125,000	0.00%
Total Expenses	1,214,653	455,067	759,586	37.46%
Net Total	(564,653)	(51,251)	(513,402)	9.08%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-06-213-14 - Motor Vehicle

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	15,000	25,215	10,215	168.10%
322304 - Driver's License Renewal	-	18,255	18,255	0.00%
322535 - Recreational vehicle license	15,000	6,960	(8,040)	46.40%
Total 32XXXX - Total 32 Revenues	15,000	25,215	10,215	168.10%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,755,500	850,145	(905,355)	48.43%
341303 - Title fees	275,000	146,435	(128,565)	53.25%
341305 - Sales tax	20,000	9,978	(10,022)	49.89%
341306 - Postage	500	287	(213)	57.44%
341307 - Administration fees	825,000	386,604	(438,396)	46.86%
341310 - Title Admin fees	500,000	238,438	(261,562)	47.69%
341620 - Other misc charges and fees	135,000	68,403	(66,597)	50.67%
Total 34XXXX - Total 34 Revenues	1,755,500	850,145	(905,355)	48.43%
Total Revenues	1,770,500	875,360	(895,140)	49.44%
41XXXX - Salaries	1,289,319	572,018	717,301	44.37%
411010 - Elected officials	17,779	26,441	(8,662)	148.72%
412030 - Regular employees	1,196,350	544,285	652,066	45.50%
412035 - Overtime	1,000	1,293	(293)	129.31%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	18,300	-	18,300	0.00%
413075 - Compensation program	55,890	-	55,890	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	1,289,319	572,018	717,301	44.37%
42XXXX - Benefits	632,218	231,430	400,788	36.61%
421000 - Social security	92,881	42,079	50,802	45.30%
422000 - Retirement	149,945	67,366	82,579	44.93%
423101 - Health insurance	357,210	110,693	246,517	30.99%
423102 - Dental	18,012	6,928	11,084	38.46%
423104 - Disability	4,356	1,817	2,539	41.71%
423105 - Life	4,389	1,580	2,809	35.99%
424000 - Workers compensation	5,425	968	4,457	17.84%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	632,218	231,430	400,788	36.61%
52XXXX - Total 52 Expenses	2,000	468	1,532	23.40%
521120 - Misc professional services	1,000	-	1,000	0.00%

Actual vs Budget Year To Date by Base Entity

522301 - Document shredding	1,000	468	532	46.80%
Total 52XXXX - Total 52 Expenses	2,000	468	1,532	23.40%
53XXXX - Total 53 Expenses	9,000	7,698	1,302	85.53%
533301 - Service contracts	8,000	7,698	302	96.23%
533310 - Copiers contract	1,000	-	1,000	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	9,000	7,698	1,302	85.53%
54XXXX - Total 54 Expenses	14,670	2,109	12,561	14.37%
542203 - Cellular phone	2,000	-	2,000	0.00%
543305 - Postage	5,000	2,109	2,891	42.17%
543308 - Freight charges	500	-	500	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	670	-	670	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545509 - County fuel	-	-	-	0.00%
546610 - Education and training	2,000	-	2,000	0.00%
546635 - Subscriptions	500	-	500	0.00%
548012 - Interpreter fees	500	-	500	0.00%
548401 - Employee appreciation	1,500	-	1,500	0.00%
Total 54XXXX - Total 54 Expenses	14,670	2,109	12,561	14.37%
55XXXX - Total 55 Expenses	6,750	266	6,484	3.94%
551010 - Office supplies	5,000	266	4,734	5.32%
553305 - Inmate Uniforms	1,500	-	1,500	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	250	-	250	0.00%
Total 55XXXX - Total 55 Expenses	6,750	266	6,484	3.94%
57XXXX - Total 57 Expenses	7,000	158	6,842	2.26%
577100 - Computer equipment	3,500	-	3,500	0.00%
577120 - Small office equipment	1,500	-	1,500	0.00%
577121 - Office furniture	2,000	158	1,842	7.90%
Total 57XXXX - Total 57 Expenses	7,000	158	6,842	2.26%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
686220 - Office buildings	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,960,957	814,146	1,146,811	41.52%
Net Total	(190,457)	61,214	(251,671)	-32.14%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-339-15 - Prosecuting Attorney

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	657,204	126,249	(530,955)	19.21%
333167 - Operating grants	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334164 - Special assistant US Attorney	-	-	-	0.00%
334201 - PPD Grant	657,204	126,249	(530,955)	19.21%
Total 33XXXX - Total 33 Revenues	657,204	126,249	(530,955)	19.21%
34XXXX - Total 34 Revenues	26,522	21,375	(5,148)	80.59%
341432 - Attorney's fees-other cities	26,522	18,100	(8,422)	68.24%
342210 - Other agency reimbursement	-	3,275	3,275	0.00%
Total 34XXXX - Total 34 Revenues	26,522	21,375	(5,148)	80.59%
36XXXX - Total 36 Revenues	20,000	11,756	(8,244)	58.78%
364402 - Donations	-	-	-	0.00%
369121 - Other miscellaneous revenue	10,000	8,829	(1,171)	88.29%
369502 - PA's asset forfeiture account	10,000	2,927	(7,073)	29.27%
369504 - PA Court Restitution	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	20,000	11,756	(8,244)	58.78%
Total Revenues	703,726	159,380	(544,346)	22.65%
41XXXX - Salaries	8,203,837	3,473,662	4,730,175	42.34%
411010 - Elected officials	173,257	80,924	92,333	46.71%
412030 - Regular employees	7,017,575	3,301,881	3,715,694	47.05%
412035 - Overtime	40,000	7,407	32,593	18.52%
412037 - Specialty Pay	-	1,154	(1,154)	0.00%
413050 - Part-time	35,000	45,727	(10,727)	130.65%
413060 - Temporary	35,000	36,570	(1,570)	104.48%
413075 - Compensation program	197,800	-	197,800	0.00%
413080 - New/reclassified positions	705,205	-	705,205	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	8,203,837	3,473,662	4,730,175	42.34%
42XXXX - Benefits	2,839,194	1,131,530	1,707,664	39.85%
421000 - Social security	549,189	257,250	291,939	46.84%
422000 - Retirement	894,091	400,692	493,399	44.82%
423101 - Health insurance	1,264,200	429,662	834,538	33.99%
423102 - Dental	63,746	23,892	39,853	37.48%
423104 - Disability	21,570	8,430	13,140	39.08%
423105 - Life	16,909	5,871	11,038	34.72%
424000 - Workers compensation	29,490	5,733	23,757	19.44%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	2,839,194	1,131,530	1,707,664	39.85%

Actual vs Budget Year To Date by Base Entity

52XXXX - Total 52 Expenses	713,154	130,984	582,170	18.37%
521120 - Misc professional services	-	-	-	0.00%
521132 - Expert Witness: Witness fee	40,000	4,125	35,875	10.31%
521133 - Expert Witness: Airfare	8,000	-	8,000	0.00%
521134 - Expert Witness: Hotel	4,000	-	4,000	0.00%
521135 - Expert Witness: Mileage	1,000	211	789	21.14%
521136 - Expert Witness: Meals	1,000	-	1,000	0.00%
521158 - Prosecution investigation	-	1	(1)	0.00%
521175 - Pre-Prosecution Diversion	657,204	126,249	530,955	19.21%
521220 - State v. Dalrymple	-	-	-	0.00%
522212 - Drug screens	250	-	250	0.00%
522301 - Document shredding	1,700	398	1,302	23.41%
Total 52XXXX - Total 52 Expenses	713,154	130,984	582,170	18.37%
53XXXX - Total 53 Expenses	7,850	2,182	5,668	27.80%
533301 - Service contracts	350	-	350	0.00%
533310 - Copiers contract	7,500	2,182	5,318	29.10%
534405 - Storage rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	7,850	2,182	5,668	27.80%
54XXXX - Total 54 Expenses	272,050	132,855	139,195	48.83%
541108 - Bonds	-	-	-	0.00%
542201 - Telephone	1,000	495	505	49.46%
542203 - Cellular phone	30,000	10,511	19,489	35.04%
543301 - Advertising	500	348	152	69.64%
543305 - Postage	8,800	3,061	5,739	34.79%
545501 - Meals	4,000	782	3,218	19.55%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	1,000	-	1,000	0.00%
545504 - Parking	1,000	160	840	16.00%
545505 - Hotel	10,000	2,163	7,837	21.63%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	10,000	3,545	6,455	35.45%
545508 - Car rental	1,000	-	1,000	0.00%
546610 - Education and training	20,000	5,469	14,531	27.34%
546620 - Association dues	38,000	32,802	5,198	86.32%
546622 - Bar dues	23,000	16,440	6,560	71.48%
546635 - Subscriptions	500	1,024	(524)	204.79%
548010 - Jury fees	-	-	-	0.00%
548011 - Witness fees	1,000	-	1,000	0.00%
548012 - Interpreter fees	4,000	-	4,000	0.00%
548013 - Transcript fees	5,000	1,215	3,785	24.30%
548016 - Lay Witness: Witness fee	1,000	-	1,000	0.00%
548017 - Lay Witness: Airfare	9,000	6,415	2,585	71.28%
548018 - Lay Witness: Hotel	3,000	1,455	1,545	48.51%
548019 - Lay Witness: Mileage	3,000	1,863	1,137	62.09%
548020 - Lay Witness: Meals	3,000	2,783	217	92.78%
548023 - Priors	1,000	69	931	6.94%
548115 - Investigation fees	3,500	1,529	1,971	43.68%

Actual vs Budget Year To Date by Base Entity

548318 - Youth court	20,000	20,000	(0)	100.00%
548401 - Employee appreciation	1,000	129	871	12.89%
548406 - Grants	-	-	-	0.00%
548407 - Prosecution miscellaneous	1,500	722	778	48.13%
548470 - Pa's asset forfeiture account	10,000	-	10,000	0.00%
548475 - Sequential Intercept Model	-	-	-	0.00%
548501 - Medical records	9,000	1,105	7,895	12.28%
548504 - Bank records	250	-	250	0.00%
548512 - Legal research fees	48,000	18,771	29,229	39.11%
Total 54XXXX - Total 54 Expenses	272,050	132,855	139,195	48.83%
55XXXX - Total 55 Expenses	18,500	1,799	16,701	9.73%
551010 - Office supplies	8,500	1,799	6,701	21.17%
552210 - Idaho code	3,500	-	3,500	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	3,000	-	3,000	0.00%
554443 - Badges	2,000	-	2,000	0.00%
554445 - Uniforms	1,500	-	1,500	0.00%
Total 55XXXX - Total 55 Expenses	18,500	1,799	16,701	9.73%
57XXXX - Total 57 Expenses	329,500	264,874	64,626	80.39%
577100 - Computer equipment	32,000	4,848	27,152	15.15%
577110 - Software	280,000	254,495	25,505	90.89%
577120 - Small office equipment	7,500	2,028	5,472	27.04%
577121 - Office furniture	10,000	3,502	6,498	35.02%
Total 57XXXX - Total 57 Expenses	329,500	264,874	64,626	80.39%
68XXXX - Capital	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
684230 - Office furniture	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	12,384,085	5,137,886	7,246,198	41.49%
Net Total	(11,680,358)	(4,978,506)	(6,701,852)	42.62%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-344-15 - Nampa Prosecutor

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	900,000	375,000	(525,000)	41.67%
341431 - Attorney's fees-city of nampa	900,000	375,000	(525,000)	41.67%
Total 34XXXX - Total 34 Revenues	900,000	375,000	(525,000)	41.67%
Total Revenues	900,000	375,000	(525,000)	41.67%
53XXXX - Total 53 Expenses	-	-	-	0.00%
533310 - Copiers contract	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	4,000	1,200	2,800	30.00%
542203 - Cellular phone	4,000	1,200	2,800	30.00%
543305 - Postage	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548011 - Witness fees	-	-	-	0.00%
548012 - Interpreter fees	-	-	-	0.00%
548407 - Prosecution miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	4,000	1,200	2,800	30.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
Total Expenses	4,000	1,200	2,800	30.00%
Net Total	896,000	373,800	522,200	41.72%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-345-15 - Caldwell Prosecutor
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	350,425	146,015	(204,410)	41.67%
341445 - Attorney's fees city of Caldwell	350,425	146,015	(204,410)	41.67%
Total 34XXXX - Total 34 Revenues	350,425	146,015	(204,410)	41.67%
Total Revenues	350,425	146,015	(204,410)	41.67%
52XXXX - Total 52 Expenses	-	-	-	0.00%
522301 - Document shredding	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	-	-	-	0.00%
533310 - Copiers contract	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
542203 - Cellular phone	-	-	-	0.00%
543305 - Postage	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548512 - Legal research fees	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Net Total	350,425	146,015	204,410	41.67%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-827-92 - SAUSA

October 2025 To March 2026 (6 Months)

Budget	Main Budget
Fund	All
Division	All
Object	All
Base Entities	All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	115,000	115,000	-	100.00%
334164 - Special assistant US Attorney	115,000	115,000	-	100.00%
Total 33XXXX - Total 33 Revenues	115,000	115,000	-	100.00%
Total Revenues	115,000	115,000	-	100.00%
41XXXX - Salaries	95,966	46,025	49,941	47.96%
412030 - Regular employees	95,966	46,025	49,941	47.96%
413075 - Compensation program	-	-	-	0.00%
Total 41XXXX - Salaries	95,966	46,025	49,941	47.96%
42XXXX - Benefits	35,329	13,859	21,470	39.23%
421000 - Social security	7,341	3,442	3,900	46.88%
422000 - Retirement	11,852	5,505	6,347	46.45%
423101 - Health insurance	14,700	4,419	10,281	30.06%
423102 - Dental	741	260	481	35.07%
423104 - Disability	285	121	164	42.43%
423105 - Life	198	78	120	39.14%
424000 - Workers compensation	211	35	176	16.81%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	35,329	13,859	21,470	39.23%
Total Expenses	131,294	59,884	71,410	45.61%
Net Total	(16,294)	55,116	(71,410)	-338.25%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-11-217-19 - Coroner

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	28,500	7,950	(20,550)	27.89%
341620 - Other misc charges and fees	28,500	7,950	(20,550)	27.89%
Total 34XXXX - Total 34 Revenues	28,500	7,950	(20,550)	27.89%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	28,500	7,950	(20,550)	27.89%
41XXXX - Salaries	705,623	336,824	368,799	47.73%
411010 - Elected officials	106,098	50,515	55,583	47.61%
412030 - Regular employees	545,566	277,639	267,927	50.89%
412035 - Overtime	27,134	6,902	20,232	25.44%
413050 - Part-time	8,424	1,768	6,656	20.98%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	705,623	336,824	368,799	47.73%
42XXXX - Benefits	284,748	114,748	170,001	40.30%
421000 - Social security	46,761	23,062	23,699	49.32%
422000 - Retirement	80,481	39,901	40,579	49.58%
423101 - Health insurance	117,600	42,020	75,580	35.73%
423102 - Dental	5,930	2,449	3,481	41.30%
423104 - Disability	1,828	765	1,063	41.86%
423105 - Life	1,520	580	940	38.15%
424000 - Workers compensation	30,628	5,970	24,658	19.49%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	284,748	114,748	170,001	40.30%
52XXXX - Total 52 Expenses	53,000	4,803	48,197	9.06%
521120 - Misc professional services	30,000	4,803	25,197	16.01%
521148 - Autopsy services	23,000	-	23,000	0.00%
Total 52XXXX - Total 52 Expenses	53,000	4,803	48,197	9.06%
53XXXX - Total 53 Expenses	1,000	173	827	17.27%
533310 - Copiers contract	1,000	173	827	17.27%
Total 53XXXX - Total 53 Expenses	1,000	173	827	17.27%
54XXXX - Total 54 Expenses	10,515	3,810	6,705	36.23%
542203 - Cellular phone	4,000	2,523	1,477	63.07%
543305 - Postage	75	7	68	9.27%

Actual vs Budget Year To Date by Base Entity

544401 - Printing	200	-	200	0.00%
545501 - Meals	-	-	-	0.00%
545505 - Hotel	-	-	-	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
545508 - Car rental	-	-	-	0.00%
546610 - Education and training	5,000	630	4,370	12.60%
546620 - Association dues	850	650	200	76.47%
546635 - Subscriptions	-	-	-	0.00%
548401 - Employee appreciation	-	-	-	0.00%
548903 - Coroner conference	390	-	390	0.00%
Total 54XXXX - Total 54 Expenses	10,515	3,810	6,705	36.23%
55XXXX - Total 55 Expenses	10,500	2,441	8,059	23.25%
551010 - Office supplies	1,500	277	1,223	18.46%
551120 - Printing supplies	-	-	-	0.00%
554445 - Uniforms	1,000	58	942	5.83%
554490 - Misc supplies	3,000	548	2,452	18.27%
554495 - Morgue supplies	5,000	1,558	3,442	31.17%
Total 55XXXX - Total 55 Expenses	10,500	2,441	8,059	23.25%
57XXXX - Total 57 Expenses	7,565	5,673	1,892	75.00%
577100 - Computer equipment	7,565	5,673	1,892	75.00%
577120 - Small office equipment	-	-	-	0.00%
577125 - Mobile radios	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	7,565	5,673	1,892	75.00%
68XXXX - Capital	-	-	-	0.00%
680220 - Office buildings	-	-	-	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,072,951	468,472	604,479	43.66%
Net Total	(1,044,451)	(460,522)	(583,929)	44.09%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-13-223-13 - General

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	88,050	34,335	53,715	38.99%
521105 - Attorneys	-	-	-	0.00%
521115 - Outside auditor	88,050	34,335	53,715	38.99%
521120 - Misc professional services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	88,050	34,335	53,715	38.99%
54XXXX - Total 54 Expenses	574,724	190,012	384,712	33.06%
541105 - Fire insurance	-	-	-	0.00%
541107 - Risk retention	-	-	-	0.00%
545501 - Meals	-	-	-	0.00%
545505 - Hotel	-	-	-	0.00%
546610 - Education and training	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
546621 - Treasure valley par-dues	5,580	5,580	-	100.00%
546625 - lac dues	21,708	21,814	(106)	100.49%
546626 - COMPASS	128,633	66,790	61,843	51.92%
546628 - Valley Regional Transit	-	-	-	0.00%
546629 - Chamber dues	-	-	-	0.00%
546631 - Naco dues	3,108	3,108	-	100.00%
546632 - Water assessment and drain	5,000	-	5,000	0.00%
546635 - Subscriptions	1,500	-	1,500	0.00%
546636 - Public lands assessment	-	-	-	0.00%
546647 - Western alliance	20,000	20,000	(0)	100.00%
547355 - Advocates against family violence	-	-	-	0.00%
547450 - Community clinic	-	-	-	0.00%
548013 - Transcript fees	-	-	-	0.00%
548014 - Litigation fees	195	195	-	100.00%
548305 - Veterans service officer	32,000	32,000	-	100.00%
548310 - Metro	-	-	-	0.00%
548316 - Jannus	-	-	-	0.00%
548317 - RC&D Council	-	-	-	0.00%
548318 - Youth court	-	-	-	0.00%
548320 - Soil conservation	25,000	25,000	-	100.00%
548321 - Nampa Family Justice Center	-	-	-	0.00%
548323 - WICAP	-	-	-	0.00%
548325 - Animal Control Board	2,000	2,000	-	100.00%
548400 - Miscellaneous	-	13,000	(13,000)	0.00%
548401 - Employee appreciation	-	-	-	0.00%
548900 - Reserves	330,000	525	329,475	0.16%

Actual vs Budget Year To Date by Base Entity

Total 54XXXX - Total 54 Expenses	574,724	190,012	384,712	33.06%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
68XXXX - Capital	-	39,795	(39,795)	0.00%
681110 - Purchase of land	-	-	-	0.00%
682270 - Capital construction contracts	-	39,795	(39,795)	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	39,795	(39,795)	0.00%
Total Expenses	662,774	264,142	398,632	39.85%
Net Total	(662,774)	(264,142)	(398,632)	39.85%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-14-226-19 - Courthouse

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	24,750	-	(24,750)	0.00%
333166 - Capital grants	24,750	-	(24,750)	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	24,750	-	(24,750)	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	79,000	44,613	(34,387)	56.47%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369158 - Materials Reimbursement	12,000	7,426	(4,574)	61.88%
369159 - Paramedics Maintenance Reimb	67,000	37,187	(29,813)	55.50%
Total 36XXXX - Total 36 Revenues	79,000	44,613	(34,387)	56.47%
Total Revenues	103,750	44,613	(59,137)	43.00%
41XXXX - Salaries	2,479,611	1,094,112	1,385,499	44.12%
412030 - Regular employees	2,152,205	1,069,070	1,083,135	49.67%
412035 - Overtime	75,000	11,847	63,153	15.80%
412037 - Specialty Pay	61,009	-	61,009	0.00%
413050 - Part-time	68,930	13,195	55,735	19.14%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	94,300	-	94,300	0.00%
413080 - New/reclassified positions	28,167	-	28,167	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,479,611	1,094,112	1,385,499	44.12%
42XXXX - Benefits	1,187,759	465,174	722,584	39.16%
421000 - Social security	164,644	79,530	85,114	48.30%
422000 - Retirement	265,797	129,028	136,770	48.54%
423101 - Health insurance	602,700	222,647	380,053	36.94%
423102 - Dental	30,390	12,031	18,359	39.59%
423104 - Disability	7,571	3,278	4,294	43.29%
423105 - Life	7,426	2,833	4,593	38.15%
424000 - Workers compensation	109,229	15,827	93,402	14.49%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,187,759	465,174	722,584	39.16%
52XXXX - Total 52 Expenses	107,000	608	106,392	0.57%
521101 - Professional consultants	20,000	-	20,000	0.00%
521106 - Architects	60,000	-	60,000	0.00%
521109 - Engineers	10,000	-	10,000	0.00%
521120 - Misc professional services	17,000	608	16,392	3.57%

Actual vs Budget Year To Date by Base Entity

522301 - Document shredding	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	107,000	608	106,392	0.57%
53XXXX - Total 53 Expenses	1,394,419	463,657	930,762	33.25%
531101 - Water/sewer	226,204	122,432	103,772	54.12%
531102 - Irrigation	30,000	8,026	21,974	26.75%
531103 - Idaho power	764,850	205,158	559,692	26.82%
531104 - Intermountain gas	126,905	46,839	80,066	36.91%
531105 - Propane	1,300	165	1,135	12.71%
531107 - Gasoline	-	-	-	0.00%
531108 - Bottled oxygen	1,000	43	957	4.29%
532203 - Snow plowing	-	-	-	0.00%
533301 - Service contracts	59,800	23,670	36,130	39.58%
533302 - Elevator maintenance	54,000	20,114	33,886	37.25%
533307 - Misc maintenance services	62,000	7,394	54,606	11.93%
533309 - Fire alarm services	59,360	27,143	32,217	45.73%
533310 - Copiers contract	1,500	403	1,097	26.90%
533314 - Animal shelter maintenance	-	-	-	0.00%
534402 - Property rental	7,500	2,269	5,231	30.25%
534405 - Storage rental	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,394,419	463,657	930,762	33.25%
54XXXX - Total 54 Expenses	70,025	19,962	50,063	28.51%
542203 - Cellular phone	28,500	8,911	19,589	31.27%
542215 - Satellite equipment	12,500	4,942	7,558	39.53%
543301 - Advertising	400	-	400	0.00%
543305 - Postage	250	1	249	0.30%
543308 - Freight charges	1,000	99	901	9.92%
545501 - Meals	3,500	1,317	2,183	37.62%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	125	36	89	28.80%
545505 - Hotel	1,500	579	921	38.61%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,500	-	1,500	0.00%
546610 - Education and training	17,500	3,525	13,975	20.14%
546635 - Subscriptions	500	267	233	53.46%
548400 - Miscellaneous	1,000	155	845	15.50%
548401 - Employee appreciation	1,000	130	870	13.00%
548411 - Risk assessments	500	-	500	0.00%
Total 54XXXX - Total 54 Expenses	70,025	19,962	50,063	28.51%
55XXXX - Total 55 Expenses	795,900	333,351	462,549	41.88%
551010 - Office supplies	1,200	304	896	25.32%
551120 - Printing supplies	-	-	-	0.00%
551130 - Computer supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554400 - Hvac systems	70,000	27,808	42,192	39.73%
554401 - Building supplies and materials	128,500	64,738	63,762	50.38%
554402 - Ground maintenance supplies	147,500	45,670	101,830	30.96%

Actual vs Budget Year To Date by Base Entity

554403 - Repair and maint supplies	29,000	3,375	25,625	11.64%
554404 - Keys and locks	9,000	9,593	(593)	106.59%
554405 - Security systems	27,000	13,539	13,461	50.14%
554410 - Janitorial supplies	100,000	47,875	52,125	47.88%
554418 - Jail repair & maint supplies	100,000	40,422	59,578	40.42%
554420 - Shop supplies	55,000	28,979	26,021	52.69%
554427 - Paramedics Maint Supplies	35,000	4,246	30,754	12.13%
554438 - Batteries	7,500	5,023	2,477	66.97%
554440 - Small tools	13,000	11,766	1,234	90.51%
554445 - Uniforms	13,500	7,741	5,759	57.34%
554455 - Pest supplies	28,500	10,254	18,246	35.98%
554460 - Training supplies	-	-	-	0.00%
554490 - Misc supplies	-	-	-	0.00%
554491 - SWIJDC repair & maint supplies	31,200	12,016	19,184	38.51%
Total 55XXXX - Total 55 Expenses	795,900	333,351	462,549	41.88%
57XXXX - Total 57 Expenses	18,900	11,608	7,292	61.42%
577100 - Computer equipment	4,000	1,466	2,534	36.64%
577110 - Software	14,900	5,843	9,058	39.21%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
577131 - Small equipment	-	4,300	(4,300)	0.00%
577140 - Other improvements	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	18,900	11,608	7,292	61.42%
68XXXX - Capital	1,399,408	469,155	930,253	33.53%
680220 - Office buildings	35,100	3,748	31,352	10.68%
680260 - Jail buildings	15,000	11,267	3,733	75.11%
680270 - SWIJDC building improvements	14,270	11,089	3,181	77.71%
680330 - Fencing	9,000	11,505	(2,505)	127.83%
680340 - Other improvements	10,000	26,226	(16,226)	262.26%
680410 - Machinery	221,183	104,534	116,649	47.26%
680430 - Office furniture	-	-	-	0.00%
681120 - Purchase of real estate	-	-	-	0.00%
682250 - Juv det buildings	68,500	73,364	(4,864)	107.10%
682260 - Jail buildings	24,680	24,680	-	100.00%
682270 - Capital construction contracts	-	-	-	0.00%
683270 - Capital improvements contracts	-	31,031	(31,031)	0.00%
683340 - Other improvements	479,575	5,899	473,676	1.23%
684110 - Machinery	142,100	26,365	115,735	18.55%
684230 - Office furniture	165,000	127,839	37,161	77.48%
684240 - Computer equipment	55,000	11,608	43,392	21.11%
684340 - Trucks and pickups	-	-	-	0.00%
684350 - Heavy equipment	-	-	-	0.00%
684375 - Jail equipment	160,000	-	160,000	0.00%
Total 68XXXX - Capital	1,399,408	469,155	930,253	33.53%
Total Expenses	7,453,021	2,857,627	4,595,394	38.34%
Net Total	(7,349,271)	(2,813,014)	(4,536,258)	38.28%

Actual vs Budget Year To Date by Base Entity

Actual vs Budget Year To Date by Base Entity

Base Entity 001-15-231-19 - Development Services

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	2,653,109	1,278,536	(1,374,573)	48.19%
322201 - Building permits	2,059,361	947,559	(1,111,802)	46.01%
322202 - Conditional use permits	37,800	25,200	(12,600)	66.67%
322203 - Administrative decisions	21,895	99,611	77,716	454.95%
322204 - Temporary residence permit	3,885	-	(3,885)	0.00%
322205 - Parcel inquiry	24,720	10,325	(14,395)	41.77%
322206 - Flood development permit	6,170	2,700	(3,470)	43.76%
322207 - Mechanical permit	5,000	2,320	(2,680)	46.40%
322208 - Plan review fees	472,978	178,996	(293,982)	37.84%
322210 - Other community services	-	-	-	0.00%
322212 - Agricultural Protection Area	1,400	-	(1,400)	0.00%
322213 - Addressing	8,100	10,875	2,775	134.26%
322215 - Variance	1,900	950	(950)	50.00%
322216 - Road names	8,725	-	(8,725)	0.00%
322217 - Sign permit	425	-	(425)	0.00%
322218 - Time extension	750	-	(750)	0.00%
Total 32XXXX - Total 32 Revenues	2,653,109	1,278,536	(1,374,573)	48.19%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	244,550	102,305	(142,245)	41.83%
341603 - Subdivision plat ck fees	39,405	13,060	(26,345)	33.14%
341606 - Zoning appeals fees	3,300	3,000	(300)	90.91%
341607 - Administrative splits	47,355	-	(47,355)	0.00%
341608 - Zoning compliance	83,560	64,600	(18,960)	77.31%
341610 - Engineering Fees	40,000	-	(40,000)	0.00%
341613 - Rezone fee	30,930	21,645	(9,285)	69.98%
Total 34XXXX - Total 34 Revenues	244,550	102,305	(142,245)	41.83%
35XXXX - Total 35 Revenues	35,000	11,169	(23,831)	31.91%
354101 - Code Enforcement Fee	5,000	4,000	(1,000)	80.00%
354102 - Abatement Reimbursement	30,000	7,169	(22,831)	23.90%
Total 35XXXX - Total 35 Revenues	35,000	11,169	(23,831)	31.91%
36XXXX - Total 36 Revenues	10,000	1,600	(8,400)	16.00%
369121 - Other miscellaneous revenue	10,000	1,600	(8,400)	16.00%
Total 36XXXX - Total 36 Revenues	10,000	1,600	(8,400)	16.00%
Total Revenues	2,942,659	1,393,610	(1,549,049)	47.36%
41XXXX - Salaries	2,266,320	1,043,368	1,222,952	46.04%
412030 - Regular employees	2,128,134	1,030,805	1,097,329	48.44%

Actual vs Budget Year To Date by Base Entity

412035 - Overtime	27,000	12,564	14,437	46.53%
413050 - Part-time	42,186	-	42,186	0.00%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	69,000	-	69,000	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,266,320	1,043,368	1,222,952	46.04%
42XXXX - Benefits	934,132	367,696	566,437	39.36%
421000 - Social security	162,802	78,278	84,524	48.08%
422000 - Retirement	262,825	124,573	138,251	47.40%
423101 - Health insurance	441,000	146,250	294,750	33.16%
423102 - Dental	22,237	8,486	13,751	38.16%
423104 - Disability	6,830	2,907	3,923	42.56%
423105 - Life	5,879	2,259	3,620	38.42%
424000 - Workers compensation	32,560	4,943	27,617	15.18%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	934,132	367,696	566,437	39.36%
52XXXX - Total 52 Expenses	255,500	14,391	241,109	5.63%
521101 - Professional consultants	125,000	-	125,000	0.00%
521109 - Engineers	30,000	5,000	25,000	16.67%
521120 - Misc professional services	-	-	-	0.00%
521154 - Marketing	-	-	-	0.00%
521212 - Abatement	100,000	9,235	90,765	9.24%
522301 - Document shredding	500	156	344	31.20%
Total 52XXXX - Total 52 Expenses	255,500	14,391	241,109	5.63%
53XXXX - Total 53 Expenses	99,000	68,059	30,941	68.75%
533301 - Service contracts	89,500	63,302	26,198	70.73%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	9,000	4,757	4,243	52.86%
534407 - Misc rental	500	-	500	0.00%
Total 53XXXX - Total 53 Expenses	99,000	68,059	30,941	68.75%
54XXXX - Total 54 Expenses	121,750	30,421	91,329	24.99%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	8,500	3,530	4,970	41.53%
543301 - Advertising	10,000	4,209	5,791	42.09%
543302 - Personnel advertising	250	195	55	78.00%
543305 - Postage	12,000	5,291	6,710	44.09%
543315 - Fed ex	-	-	-	0.00%
544401 - Printing	1,000	-	1,000	0.00%
545501 - Meals	4,500	2,185	2,315	48.55%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	500	201	299	40.10%
545505 - Hotel	9,500	1,626	7,874	17.12%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,000	-	5,000	0.00%
546610 - Education and training	30,000	6,343	23,657	21.14%

Actual vs Budget Year To Date by Base Entity

546620 - Association dues	8,500	1,323	7,177	15.57%
546635 - Subscriptions	210	234	(24)	111.23%
548250 - P&Z comm fees	23,720	3,975	19,745	16.76%
548251 - P&Z comm mileage	3,920	1,047	2,873	26.70%
548400 - Miscellaneous	2,100	-	2,100	0.00%
548401 - Employee appreciation	1,550	264	1,286	17.01%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	121,750	30,421	91,329	24.99%
55XXXX - Total 55 Expenses	20,200	6,378	13,822	31.58%
551010 - Office supplies	9,000	2,210	6,790	24.56%
551130 - Computer supplies	-	-	-	0.00%
552220 - Other law books	2,500	628	1,872	25.11%
554401 - Building supplies and materials	-	-	-	0.00%
554440 - Small tools	500	251	249	50.25%
554445 - Uniforms	6,200	1,511	4,689	24.37%
554490 - Misc supplies	2,000	1,778	222	88.90%
Total 55XXXX - Total 55 Expenses	20,200	6,378	13,822	31.58%
57XXXX - Total 57 Expenses	19,750	4,975	14,775	25.19%
577100 - Computer equipment	6,150	3,139	3,011	51.04%
577110 - Software	7,100	-	7,100	0.00%
577120 - Small office equipment	3,500	372	3,128	10.63%
577121 - Office furniture	3,000	1,463	1,537	48.78%
Total 57XXXX - Total 57 Expenses	19,750	4,975	14,775	25.19%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	3,716,652	1,535,288	2,181,364	41.31%
Net Total	(773,993)	(141,678)	(632,315)	18.30%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-16-237-14 - Information Technology

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	24,100	13,762	(10,338)	57.10%
369103 - Copy machines	1,000	-	(1,000)	0.00%
369121 - Other miscellaneous revenue	20,600	11,558	(9,042)	56.10%
369137 - Copies-IT	-	-	-	0.00%
369140 - Printing-IT	2,500	2,204	(296)	88.16%
Total 36XXXX - Total 36 Revenues	24,100	13,762	(10,338)	57.10%
Total Revenues	24,100	13,762	(10,338)	57.10%
41XXXX - Salaries	3,318,060	1,367,273	1,950,787	41.21%
412030 - Regular employees	3,085,343	1,334,789	1,750,554	43.26%
412035 - Overtime	500	9,037	(8,537)	1,807.32%
412037 - Specialty Pay	60,235	-	60,235	0.00%
413050 - Part-time	77,500	23,447	54,053	30.25%
413075 - Compensation program	89,700	-	89,700	0.00%
413080 - New/reclassified positions	4,782	-	4,782	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	3,318,060	1,367,273	1,950,787	41.21%
42XXXX - Benefits	1,248,754	483,332	765,421	38.71%
421000 - Social security	236,029	100,580	135,449	42.61%
422000 - Retirement	381,040	160,023	221,017	42.00%
423101 - Health insurance	573,300	203,849	369,451	35.56%
423102 - Dental	28,908	11,304	17,604	39.10%
423104 - Disability	9,557	3,614	5,943	37.81%
423105 - Life	7,699	2,685	5,015	34.87%
424000 - Workers compensation	12,221	1,278	10,943	10.46%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,248,754	483,332	765,421	38.71%
52XXXX - Total 52 Expenses	41,900	9,020	32,880	21.53%
521101 - Professional consultants	24,000	2,350	21,650	9.79%
521120 - Misc professional services	15,000	4,342	10,658	28.94%
521122 - Voice and data wiring	2,500	2,162	338	86.49%
522301 - Document shredding	400	166	234	41.50%
Total 52XXXX - Total 52 Expenses	41,900	9,020	32,880	21.53%
53XXXX - Total 53 Expenses	1,132,757	298,082	834,675	26.31%
533301 - Service contracts	1,087,757	280,760	806,997	25.81%
533310 - Copiers contract	45,000	17,322	27,678	38.49%

Actual vs Budget Year To Date by Base Entity

535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,132,757	298,082	834,675	26.31%
54XXXX - Total 54 Expenses	227,633	84,353	143,280	37.06%
542201 - Telephone	25,000	6,368	18,632	25.47%
542203 - Cellular phone	18,000	7,666	10,334	42.59%
542205 - Internet	90,000	35,773	54,227	39.75%
543301 - Advertising	-	-	-	0.00%
543305 - Postage	500	96	404	19.27%
543308 - Freight charges	1,000	243	757	24.28%
545501 - Meals	3,500	678	2,822	19.36%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	130	370	25.91%
545504 - Parking	250	147	103	58.80%
545505 - Hotel	13,440	2,079	11,361	15.47%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	8,960	1,823	7,137	20.34%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	65,183	29,151	36,032	44.72%
548401 - Employee appreciation	800	199	602	24.81%
Total 54XXXX - Total 54 Expenses	227,633	84,353	143,280	37.06%
55XXXX - Total 55 Expenses	106,100	59,145	46,955	55.74%
551010 - Office supplies	10,000	3,546	6,454	35.46%
551120 - Printing supplies	12,000	3,293	8,707	27.44%
551121 - Postage supplies	2,600	500	2,101	19.21%
551130 - Computer supplies	9,500	4,788	4,712	50.40%
551131 - Computer paper	60,000	45,920	14,080	76.53%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	8,000	1,098	6,902	13.72%
554405 - Security systems	3,000	-	3,000	0.00%
554445 - Uniforms	1,000	-	1,000	0.00%
Total 55XXXX - Total 55 Expenses	106,100	59,145	46,955	55.74%
57XXXX - Total 57 Expenses	334,300	68,856	265,444	20.60%
577100 - Computer equipment	116,500	19,315	97,185	16.58%
577110 - Software	136,000	19,032	116,968	13.99%
577120 - Small office equipment	600	-	600	0.00%
577121 - Office furniture	3,700	3,009	691	81.33%
577138 - Communications equipment	77,500	27,499	50,001	35.48%
Total 57XXXX - Total 57 Expenses	334,300	68,856	265,444	20.60%
68XXXX - Capital	453,500	149,993	303,507	33.07%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	15,000	22,392	(7,392)	149.28%
684220 - Office equipment	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
684240 - Computer equipment	191,000	-	191,000	0.00%
684250 - Communications equipment	230,000	127,601	102,399	55.48%
684330 - General vehicles	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

686410 - Machinery	17,500	-	17,500	0.00%
Total 68XXXX - Capital	453,500	149,993	303,507	33.07%
Total Expenses	6,863,004	2,520,054	4,342,950	36.72%
Net Total	(6,838,904)	(2,506,292)	(4,332,612)	36.65%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-18-246-19 - Human Resources

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	74,000	3,763	(70,238)	5.08%
342210 - Other agency reimbursement	74,000	3,763	(70,238)	5.08%
Total 34XXXX - Total 34 Revenues	74,000	3,763	(70,238)	5.08%
Total Revenues	74,000	3,763	(70,238)	5.08%
41XXXX - Salaries	682,390	297,482	384,908	43.59%
412030 - Regular employees	626,380	283,754	342,625	45.30%
412035 - Overtime	-	3,361	(3,361)	0.00%
413050 - Part-time	32,300	10,366	21,934	32.09%
413075 - Compensation program	16,100	-	16,100	0.00%
413080 - New/reclassified positions	7,610	-	7,610	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	682,390	297,482	384,908	43.59%
42XXXX - Benefits	239,142	84,764	154,378	35.45%
421000 - Social security	47,918	22,104	25,815	46.13%
422000 - Retirement	77,358	34,339	43,019	44.39%
423101 - Health insurance	102,900	24,915	77,985	24.21%
423102 - Dental	5,189	1,922	3,267	37.03%
423104 - Disability	1,886	764	1,122	40.53%
423105 - Life	1,386	529	857	38.14%
424000 - Workers compensation	2,506	192	2,314	7.66%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	239,142	84,764	154,378	35.45%
52XXXX - Total 52 Expenses	16,400	2,286	14,114	13.94%
521101 - Professional consultants	7,500	-	7,500	0.00%
521102 - UA's	8,500	1,736	6,764	20.42%
521120 - Misc professional services	-	485	(485)	0.00%
522301 - Document shredding	400	65	335	16.25%
Total 52XXXX - Total 52 Expenses	16,400	2,286	14,114	13.94%
53XXXX - Total 53 Expenses	177,897	91,772	86,125	51.59%
533301 - Service contracts	176,397	91,156	85,241	51.68%
533310 - Copiers contract	1,500	616	885	41.03%
Total 53XXXX - Total 53 Expenses	177,897	91,772	86,125	51.59%
54XXXX - Total 54 Expenses	34,102	5,720	28,382	16.77%
542203 - Cellular phone	2,000	537	1,463	26.86%
543302 - Personnel advertising	500	-	500	0.00%
543305 - Postage	1,000	446	554	44.59%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

545503 - Taxi	250	-	250	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	2,000	-	2,000	0.00%
545508 - Car rental	252	-	252	0.00%
546610 - Education and training	16,000	100	15,900	0.63%
546620 - Association dues	2,500	1,137	1,363	45.48%
546635 - Subscriptions	-	3,500	(3,500)	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	2,500	-	2,500	0.00%
548410 - Employee Wellness	4,000	-	4,000	0.00%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	34,102	5,720	28,382	16.77%
55XXXX - Total 55 Expenses	2,500	490	2,010	19.61%
551010 - Office supplies	2,500	490	2,010	19.61%
554445 - Uniforms	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	2,500	490	2,010	19.61%
57XXXX - Total 57 Expenses	5,000	64	4,936	1.28%
577100 - Computer equipment	3,500	64	3,436	1.83%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	1,500	-	1,500	0.00%
Total 57XXXX - Total 57 Expenses	5,000	64	4,936	1.28%
Total Expenses	1,157,431	482,579	674,852	41.69%
Net Total	(1,083,431)	(478,816)	(604,614)	44.19%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-19-250-25 - Emergency Management

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	123,116	19,000	(104,116)	15.43%
333121 - EMPG	123,116	19,000	(104,116)	15.43%
333139 - SHSP administration of grant	-	-	-	0.00%
333167 - Operating grants	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	123,116	19,000	(104,116)	15.43%
36XXXX - Total 36 Revenues	5,000	-	(5,000)	0.00%
369121 - Other miscellaneous revenue	5,000	-	(5,000)	0.00%
Total 36XXXX - Total 36 Revenues	5,000	-	(5,000)	0.00%
Total Revenues	128,116	19,000	(109,116)	14.83%
41XXXX - Salaries	169,175	46,730	122,446	27.62%
412030 - Regular employees	160,758	46,430	114,329	28.88%
412035 - Overtime	1,500	-	1,500	0.00%
413070 - Uniform allowance	300	300	-	100.00%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	2,017	-	2,017	0.00%
Total 41XXXX - Salaries	169,175	46,730	122,446	27.62%
42XXXX - Benefits	71,058	17,388	53,670	24.47%
421000 - Social security	12,298	3,317	8,981	26.97%
422000 - Retirement	22,238	5,589	16,649	25.13%
423101 - Health insurance	29,400	7,869	21,531	26.77%
423102 - Dental	1,482	382	1,101	25.74%
423104 - Disability	499	122	377	24.46%
423105 - Life	396	78	318	19.57%
424000 - Workers compensation	4,745	32	4,713	0.66%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	71,058	17,388	53,670	24.47%
52XXXX - Total 52 Expenses	38,000	-	38,000	0.00%
521120 - Misc professional services	38,000	-	38,000	0.00%
Total 52XXXX - Total 52 Expenses	38,000	-	38,000	0.00%
54XXXX - Total 54 Expenses	13,800	7,999	5,801	57.96%
542203 - Cellular phone	1,000	190	810	19.02%
542220 - Radio equipment	4,000	170	3,830	4.25%
543308 - Freight charges	-	602	(602)	0.00%
545501 - Meals	800	324	476	40.50%
545505 - Hotel	1,000	127	873	12.70%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

546610 - Education and training	1,500	-	1,500	0.00%
546620 - Association dues	500	200	300	40.00%
548400 - Miscellaneous	5,000	6,386	(1,386)	127.72%
Total 54XXXX - Total 54 Expenses	13,800	7,999	5,801	57.96%
55XXXX - Total 55 Expenses	500	2,480	(1,980)	496.08%
551010 - Office supplies	500	2,480	(1,980)	496.08%
551130 - Computer supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554426 - Outside parts	-	-	-	0.00%
554490 - Misc supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	500	2,480	(1,980)	496.08%
57XXXX - Total 57 Expenses	-	49,063	(49,063)	0.00%
577100 - Computer equipment	-	6,092	(6,092)	0.00%
577120 - Small office equipment	-	6,248	(6,248)	0.00%
577121 - Office furniture	-	36,723	(36,723)	0.00%
577131 - Small equipment	-	-	-	0.00%
577137 - Upfitting vehicles	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	49,063	(49,063)	0.00%
68XXXX - Capital	-	82,732	(82,732)	0.00%
680460 - Radio Equipment	-	-	-	0.00%
684240 - Computer equipment	-	82,732	(82,732)	0.00%
684260 - Radio equipment	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684554 - COVID-19 Capital Assets	-	-	-	0.00%
Total 68XXXX - Capital	-	82,732	(82,732)	0.00%
Total Expenses	292,534	206,392	86,142	70.55%
Net Total	(164,418)	(187,392)	22,974	113.97%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-20-253-55 - County Agent

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	201,499	86,433	115,066	42.90%
412030 - Regular employees	190,299	86,065	104,234	45.23%
412035 - Overtime	2,000	368	1,632	18.42%
413075 - Compensation program	9,200	-	9,200	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	201,499	86,433	115,066	42.90%
42XXXX - Benefits	102,035	36,165	65,870	35.44%
421000 - Social security	14,558	6,411	8,147	44.04%
422000 - Retirement	23,502	10,273	13,229	43.71%
423101 - Health insurance	58,800	17,857	40,943	30.37%
423102 - Dental	2,965	1,006	1,959	33.93%
423104 - Disability	695	293	402	42.10%
423105 - Life	754	270	483	35.84%
424000 - Workers compensation	761	55	706	7.22%
Total 42XXXX - Benefits	102,035	36,165	65,870	35.44%
52XXXX - Total 52 Expenses	50,521	42,951	7,570	85.02%
521112 - County agents contract	50,411	42,911	7,500	85.12%
522301 - Document shredding	110	40	70	36.36%
Total 52XXXX - Total 52 Expenses	50,521	42,951	7,570	85.02%
53XXXX - Total 53 Expenses	3,500	953	2,547	27.24%
534408 - Copy machine lease	3,500	953	2,547	27.24%
Total 53XXXX - Total 53 Expenses	3,500	953	2,547	27.24%
54XXXX - Total 54 Expenses	28,932	10,279	18,653	35.53%
542203 - Cellular phone	4,367	1,937	2,430	44.36%
543305 - Postage	300	270	30	90.10%
544401 - Printing	350	-	350	0.00%
545501 - Meals	1,155	668	487	57.84%
545502 - Mileage	10,330	3,944	6,386	38.18%
545503 - Taxi	45	-	45	0.00%
545504 - Parking	100	49	51	49.00%
545505 - Hotel	3,400	938	2,462	27.59%
545507 - Air fare	2,390	-	2,390	0.00%
546610 - Education and training	4,620	1,235	3,385	26.73%
546620 - Association dues	1,875	1,237	638	65.99%
Total 54XXXX - Total 54 Expenses	28,932	10,279	18,653	35.53%
55XXXX - Total 55 Expenses	7,360	3,932	3,429	53.42%
551010 - Office supplies	7,000	3,470	3,530	49.57%
551130 - Computer supplies	360	358	2	99.44%

Actual vs Budget Year To Date by Base Entity

554445 - Uniforms	-	103	(103)	0.00%
Total 55XXXX - Total 55 Expenses	7,360	3,932	3,429	53.42%
57XXXX - Total 57 Expenses	3,150	2,282	868	72.43%
577100 - Computer equipment	3,150	2,282	868	72.43%
Total 57XXXX - Total 57 Expenses	3,150	2,282	868	72.43%
Total Expenses	396,997	182,994	214,002	46.09%
Net Total	(396,997)	(182,994)	(214,002)	46.09%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-23-259-34 - Animal Shelter
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	240,000	87,365	152,635	36.40%
521120 - Misc professional services	240,000	87,365	152,635	36.40%
Total 52XXXX - Total 52 Expenses	240,000	87,365	152,635	36.40%
53XXXX - Total 53 Expenses	100,000	9,396	90,604	9.40%
533314 - Animal shelter maintenance	100,000	9,396	90,604	9.40%
534402 - Property rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	100,000	9,396	90,604	9.40%
54XXXX - Total 54 Expenses	-	-	-	0.00%
546635 - Subscriptions	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
680340 - Other improvements	-	-	-	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
684110 - Machinery	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	340,000	96,761	243,239	28.46%
Net Total	(340,000)	(96,761)	(243,239)	28.46%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-24-263-19 - County Fleet

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	210,000	85,214	(124,786)	40.58%
341615 - Shop fees	210,000	85,214	(124,786)	40.58%
Total 34XXXX - Total 34 Revenues	210,000	85,214	(124,786)	40.58%
36XXXX - Total 36 Revenues	80,000	45,578	(34,422)	56.97%
369121 - Other miscellaneous revenue	60,000	29,881	(30,119)	49.80%
369126 - Damage to vehicles	20,000	15,697	(4,303)	78.48%
369151 - Fuel reimbursement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	80,000	45,578	(34,422)	56.97%
Total Revenues	290,000	130,791	(159,209)	45.10%
41XXXX - Salaries	659,032	278,567	380,465	42.27%
412030 - Regular employees	486,176	269,750	216,426	55.48%
412035 - Overtime	3,000	624	2,376	20.81%
412037 - Specialty Pay	31,750	-	31,750	0.00%
413050 - Part-time	21,530	8,193	13,337	38.05%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	98,176	-	98,176	0.00%
Total 41XXXX - Salaries	659,032	278,567	380,465	42.27%
42XXXX - Benefits	243,491	105,329	138,162	43.26%
421000 - Social security	37,192	20,520	16,673	55.17%
422000 - Retirement	60,043	32,121	27,921	53.50%
423101 - Health insurance	117,600	46,300	71,300	39.37%
423102 - Dental	5,930	2,768	3,162	46.68%
423104 - Disability	1,634	743	890	45.49%
423105 - Life	1,575	645	929	40.99%
424000 - Workers compensation	19,518	2,231	17,287	11.43%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	243,491	105,329	138,162	43.26%
52XXXX - Total 52 Expenses	4,500	1,289	3,211	28.65%
521156 - Auto maintenance services	4,500	1,289	3,211	28.65%
Total 52XXXX - Total 52 Expenses	4,500	1,289	3,211	28.65%
53XXXX - Total 53 Expenses	144,750	74,844	69,906	51.71%
531106 - Oil	24,000	18,000	6,000	75.00%
531107 - Gasoline	-	-	-	0.00%
531108 - Bottled oxygen	750	413	337	55.06%
533301 - Service contracts	70,000	40,321	29,679	57.60%

Actual vs Budget Year To Date by Base Entity

533307 - Misc maintenance services	9,000	2,727	6,273	30.30%
533310 - Copiers contract	1,000	243	757	24.33%
533311 - Insurance reimb repairs	35,000	11,086	23,914	31.67%
533313 - Vehicle licenses	3,000	2,054	946	68.45%
534407 - Misc rental	2,000	-	2,000	0.00%
Total 53XXXX - Total 53 Expenses	144,750	74,844	69,906	51.71%
54XXXX - Total 54 Expenses	606,166	167,337	438,829	27.61%
542202 - Paging	-	-	-	0.00%
542203 - Cellular phone	6,816	2,096	4,720	30.74%
542220 - Radio equipment	1,000	-	1,000	0.00%
542225 - Radar equipment	18,000	15,070	2,930	83.72%
542230 - Video equipment	1,000	-	1,000	0.00%
543305 - Postage	50	33	17	66.80%
543308 - Freight charges	800	-	800	0.00%
543310 - Ups	500	265	235	52.99%
545501 - Meals	1,600	-	1,600	0.00%
545502 - Mileage	21,000	222	20,778	1.05%
545503 - Taxi	300	-	300	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	4,800	-	4,800	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,200	-	5,200	0.00%
545509 - County fuel	539,000	148,602	390,398	27.57%
546610 - Education and training	4,000	1,050	2,950	26.25%
548400 - Miscellaneous	1,000	-	1,000	0.00%
548401 - Employee appreciation	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	606,166	167,337	438,829	27.61%
55XXXX - Total 55 Expenses	280,650	98,430	182,220	35.07%
551010 - Office supplies	750	201	549	26.86%
551130 - Computer supplies	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
554404 - Keys and locks	1,000	412	588	41.20%
554410 - Janitorial supplies	400	-	400	0.00%
554420 - Shop supplies	6,000	3,440	2,560	57.34%
554425 - Painting supplies	1,000	48	952	4.80%
554426 - Outside parts	100,000	10,626	89,374	10.63%
554430 - Auto repair supplies	85,000	41,908	43,092	49.30%
554435 - Tires	63,000	26,816	36,184	42.56%
554440 - Small tools	3,500	5,474	(1,974)	156.40%
554445 - Uniforms	13,000	4,807	8,193	36.98%
554450 - Chemical supplies	6,500	4,697	1,803	72.27%
Total 55XXXX - Total 55 Expenses	280,650	98,430	182,220	35.07%
57XXXX - Total 57 Expenses	543,100	185,879	357,221	34.23%
577100 - Computer equipment	10,100	-	10,100	0.00%
577110 - Software	4,000	-	4,000	0.00%

Actual vs Budget Year To Date by Base Entity

577120 - Small office equipment	1,000	-	1,000	0.00%
577131 - Small equipment	16,000	530	15,470	3.31%
577137 - Upfitting vehicles	512,000	185,349	326,651	36.20%
Total 57XXXX - Total 57 Expenses	543,100	185,879	357,221	34.23%
68XXXX - Capital	1,557,000	1,091,463	465,537	70.10%
680410 - Machinery	10,000	-	10,000	0.00%
680460 - Radio Equipment	61,000	57,223	3,777	93.81%
680468 - Video Equipement	96,000	64,128	31,872	66.80%
684110 - Machinery	120,000	83,900	36,100	69.92%
684320 - Police vehicles	820,000	713,406	106,594	87.00%
684330 - General vehicles	300,000	172,806	127,194	57.60%
684335 - Ins reimb capitol	150,000	-	150,000	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	1,557,000	1,091,463	465,537	70.10%
Total Expenses	4,038,689	2,003,139	2,035,550	49.60%
Net Total	(3,748,689)	(1,872,347)	(1,876,342)	49.95%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-25-348-23 - Juvenile Center

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	178,000	62,882	(115,118)	35.33%
333131 - School breakfast program	25,000	11,672	(13,328)	46.69%
333132 - National school lunch program	35,000	18,397	(16,603)	52.56%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	103,000	32,813	(70,187)	31.86%
335176 - Cigarette tax	15,000	-	(15,000)	0.00%
Total 33XXXX - Total 33 Revenues	178,000	62,882	(115,118)	35.33%
34XXXX - Total 34 Revenues	500,000	179,645	(320,355)	35.93%
342202 - Board and room of juveniles	500,000	179,645	(320,355)	35.93%
Total 34XXXX - Total 34 Revenues	500,000	179,645	(320,355)	35.93%
36XXXX - Total 36 Revenues	5,000	2,634	(2,366)	52.68%
369106 - Pay phones	5,000	2,241	(2,759)	44.81%
369155 - In line of duty wkrcmp-state insurance fund	-	-	-	0.00%
369510 - Juvenile detention restitution	-	394	394	0.00%
Total 36XXXX - Total 36 Revenues	5,000	2,634	(2,366)	52.68%
Total Revenues	683,000	245,161	(437,839)	35.89%
41XXXX - Salaries	2,435,709	1,102,698	1,333,010	45.27%
412030 - Regular employees	2,057,454	1,065,781	991,672	51.80%
412032 - Extended shift	96,512	-	96,512	0.00%
412035 - Overtime	48,048	18,088	29,961	37.64%
412037 - Specialty Pay	-	1,731	(1,731)	0.00%
412040 - Holiday pay	89,320	-	89,320	0.00%
413050 - Part-time	61,575	17,098	44,477	27.77%
413075 - Compensation program	82,800	-	82,800	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,435,709	1,102,698	1,333,010	45.27%
42XXXX - Benefits	1,119,842	467,920	651,922	41.78%
421000 - Social security	157,395	80,449	76,946	51.11%
422000 - Retirement	301,934	149,546	152,388	49.53%
423101 - Health insurance	529,200	202,571	326,629	38.28%
423102 - Dental	26,684	10,968	15,716	41.10%
423104 - Disability	7,051	3,182	3,868	45.13%
423105 - Life	7,059	2,659	4,401	37.66%
424000 - Workers compensation	90,518	18,545	71,974	20.49%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,119,842	467,920	651,922	41.78%
52XXXX - Total 52 Expenses	183,400	85,133	98,267	46.42%

Actual vs Budget Year To Date by Base Entity

521102 - UA's	1,000	-	1,000	0.00%
521120 - Misc professional services	11,500	884	10,616	7.69%
521140 - Hospital services	500	-	500	0.00%
521170 - Inmate Medical Services	170,000	84,184	85,816	49.52%
522301 - Document shredding	400	65	335	16.25%
Total 52XXXX - Total 52 Expenses	183,400	85,133	98,267	46.42%
53XXXX - Total 53 Expenses	33,000	28,138	4,862	85.27%
533301 - Service contracts	30,000	27,350	2,650	91.17%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	3,000	788	2,212	26.28%
Total 53XXXX - Total 53 Expenses	33,000	28,138	4,862	85.27%
54XXXX - Total 54 Expenses	53,900	24,684	29,216	45.80%
542203 - Cellular phone	6,600	4,767	1,833	72.23%
542220 - Radio equipment	4,000	-	4,000	0.00%
543305 - Postage	500	327	173	65.34%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	4,000	3,138	862	78.45%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	5,000	4,048	952	80.96%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,000	3,169	1,831	63.38%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	7,000	6,739	261	96.27%
546620 - Association dues	2,000	545	1,455	27.25%
548012 - Interpreter fees	-	32	(32)	0.00%
548400 - Miscellaneous	2,500	1,293	1,207	51.72%
548401 - Employee appreciation	1,200	-	1,200	0.00%
548411 - Risk assessments	-	-	-	0.00%
548465 - Cigarette tax	15,000	625	14,375	4.17%
Total 54XXXX - Total 54 Expenses	53,900	24,684	29,216	45.80%
55XXXX - Total 55 Expenses	183,500	66,799	116,701	36.40%
551010 - Office supplies	2,500	342	2,158	13.66%
552210 - Idaho code	-	-	-	0.00%
553301 - Food	147,000	55,217	91,783	37.56%
553302 - Non-food items	500	-	500	0.00%
553303 - Inmate supplies	15,000	5,546	9,454	36.97%
553304 - Medical supplies	2,000	5	1,995	0.25%
553305 - Inmate Uniforms	4,000	-	4,000	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	1,000	219	781	21.89%
554410 - Janitorial supplies	10,000	4,812	5,188	48.12%
554445 - Uniforms	-	315	(315)	0.00%
554490 - Misc supplies	1,500	344	1,156	22.94%
Total 55XXXX - Total 55 Expenses	183,500	66,799	116,701	36.40%
57XXXX - Total 57 Expenses	14,000	265	13,735	1.89%

Actual vs Budget Year To Date by Base Entity

577100 - Computer equipment	13,000	-	13,000	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	1,000	265	735	26.51%
Total 57XXXX - Total 57 Expenses	14,000	265	13,735	1.89%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682250 - Juv det buildings	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	4,023,350	1,775,638	2,247,713	44.13%
Net Total	(3,340,350)	(1,530,477)	(1,809,874)	45.82%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-26-207-13 - Constituent Services

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	205,225	58,683	146,542	28.59%
411020 - Department heads	-	-	-	0.00%
412030 - Regular employees	153,625	54,921	98,704	35.75%
413050 - Part-time	37,680	3,762	33,918	9.98%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	9,320	-	9,320	0.00%
Total 41XXXX - Salaries	205,225	58,683	146,542	28.59%
42XXXX - Benefits	63,100	19,105	43,996	30.28%
421000 - Social security	11,752	4,290	7,462	36.51%
422000 - Retirement	18,973	6,471	12,501	34.11%
423101 - Health insurance	29,400	7,641	21,759	25.99%
423102 - Dental	1,482	422	1,061	28.43%
423104 - Disability	482	142	340	29.43%
423105 - Life	396	93	303	23.48%
424000 - Workers compensation	615	46	568	7.53%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	63,100	19,105	43,996	30.28%
52XXXX - Total 52 Expenses	50,000	-	50,000	0.00%
521101 - Professional consultants	50,000	-	50,000	0.00%
Total 52XXXX - Total 52 Expenses	50,000	-	50,000	0.00%
53XXXX - Total 53 Expenses	900	80	820	8.89%
533301 - Service contracts	900	80	820	8.89%
Total 53XXXX - Total 53 Expenses	900	80	820	8.89%
54XXXX - Total 54 Expenses	7,750	1,059	6,691	13.66%
542203 - Cellular phone	1,900	387	1,513	20.38%
543301 - Advertising	500	-	500	0.00%
544401 - Printing	200	-	200	0.00%
545501 - Meals	-	-	-	0.00%
545504 - Parking	150	45	105	30.00%
545602 - Local mileage	500	-	500	0.00%
546610 - Education and training	1,500	602	898	40.11%
546620 - Association dues	1,500	25	1,475	1.67%
548400 - Miscellaneous	1,500	-	1,500	0.00%
Total 54XXXX - Total 54 Expenses	7,750	1,059	6,691	13.66%

Actual vs Budget Year To Date by Base Entity

55XXXX - Total 55 Expenses	800	-	800	0.00%
551010 - Office supplies	250	-	250	0.00%
554100 - COVID-19	-	-	-	0.00%
554445 - Uniforms	550	-	550	0.00%
Total 55XXXX - Total 55 Expenses	800	-	800	0.00%
57XXXX - Total 57 Expenses	29,687	220	29,467	0.74%
577100 - Computer equipment	2,000	-	2,000	0.00%
577110 - Software	25,187	220	24,967	0.87%
577131 - Small equipment	2,500	-	2,500	0.00%
Total 57XXXX - Total 57 Expenses	29,687	220	29,467	0.74%
Total Expenses	357,462	79,146	278,316	22.14%
Net Total	(357,462)	(79,146)	(278,316)	22.14%

Actual vs Budget Year To Date by Base Entity

Base Entity 102-00-000-00 - Default
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	351,427	222,040	(129,387)	63.18%
311101 - Current taxes	350,000	208,001	(141,999)	59.43%
313130 - Circuit breaker	-	2,471	2,471	0.00%
313133 - Homeowner's Tax Relief	-	11,567	11,567	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	1,427	-	(1,427)	0.00%
Total 31XXXX - Total 31 Revenues	351,427	222,040	(129,387)	63.18%
36XXXX - Total 36 Revenues	-	2,133	2,133	0.00%
369121 - Other miscellaneous revenue	-	2,133	2,133	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	2,133	2,133	0.00%
Total Revenues	351,427	224,173	(127,254)	63.79%
Net Total	351,427	224,173	(127,254)	63.79%

Actual vs Budget Year To Date by Base Entity

Base Entity 102-35-275-33 - Weed Control

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	180,000	50,968	(129,032)	28.32%
344560 - Weed control fees	180,000	50,968	(129,032)	28.32%
Total 34XXXX - Total 34 Revenues	180,000	50,968	(129,032)	28.32%
Total Revenues	180,000	50,968	(129,032)	28.32%
41XXXX - Salaries	267,855	110,471	157,384	41.24%
412030 - Regular employees	205,109	110,251	94,858	53.75%
412035 - Overtime	20,000	221	19,779	1.10%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413065 - Seasonal	18,500	-	18,500	0.00%
413075 - Compensation program	9,200	-	9,200	0.00%
413080 - New/reclassified positions	15,046	-	15,046	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	267,855	110,471	157,384	41.24%
42XXXX - Benefits	117,039	44,664	72,375	38.16%
421000 - Social security	15,691	8,054	7,637	51.33%
422000 - Retirement	25,331	12,710	12,621	50.18%
423101 - Health insurance	58,800	20,158	38,642	34.28%
423102 - Dental	2,965	1,491	1,474	50.29%
423104 - Disability	729	324	405	44.42%
423105 - Life	752	300	452	39.89%
424000 - Workers compensation	12,771	1,627	11,144	12.74%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	117,039	44,664	72,375	38.16%
52XXXX - Total 52 Expenses	5,200	3,628	1,572	69.77%
521120 - Misc professional services	5,200	3,628	1,572	69.77%
Total 52XXXX - Total 52 Expenses	5,200	3,628	1,572	69.77%
53XXXX - Total 53 Expenses	4,951	2,532	2,419	51.14%
531103 - Idaho power	3,400	1,351	2,049	39.72%
533301 - Service contracts	1,275	1,056	219	82.82%
533310 - Copiers contract	276	126	150	45.49%
Total 53XXXX - Total 53 Expenses	4,951	2,532	2,419	51.14%
54XXXX - Total 54 Expenses	11,175	4,542	6,633	40.64%
542203 - Cellular phone	4,000	1,009	2,991	25.22%
543301 - Advertising	300	162	138	53.98%
543305 - Postage	400	93	307	23.13%
543308 - Freight charges	100	-	100	0.00%
545501 - Meals	450	701	(251)	155.78%

Actual vs Budget Year To Date by Base Entity

545502 - Mileage	-	-	-	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	800	-	800	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	3,500	1,918	1,582	54.79%
546620 - Association dues	325	150	175	46.15%
548400 - Miscellaneous	1,200	510	690	42.52%
Total 54XXXX - Total 54 Expenses	11,175	4,542	6,633	40.64%
55XXXX - Total 55 Expenses	121,450	26,104	95,346	21.49%
551010 - Office supplies	800	244	556	30.44%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	6,000	1,366	4,634	22.77%
554420 - Shop supplies	2,500	669	1,831	26.74%
554430 - Auto repair supplies	-	-	-	0.00%
554440 - Small tools	800	750	50	93.73%
554445 - Uniforms	6,000	3,577	2,423	59.61%
554450 - Chemical supplies	105,000	19,499	85,501	18.57%
554490 - Misc supplies	350	-	350	0.00%
Total 55XXXX - Total 55 Expenses	121,450	26,104	95,346	21.49%
57XXXX - Total 57 Expenses	4,000	-	4,000	0.00%
577100 - Computer equipment	4,000	-	4,000	0.00%
Total 57XXXX - Total 57 Expenses	4,000	-	4,000	0.00%
68XXXX - Capital	32,500	-	32,500	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	32,500	-	32,500	0.00%
684110 - Machinery	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	32,500	-	32,500	0.00%
Total Expenses	564,171	191,941	372,230	34.02%
Net Total	(384,171)	(140,973)	(243,197)	36.70%

Actual vs Budget Year To Date by Base Entity

Base Entity 103-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget	Main Budget
Fund	All
Division	All
Object	All
Base Entities	All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	4,069,465	2,540,649	(1,528,816)	62.43%
311101 - Current taxes	4,050,000	2,378,336	(1,671,664)	58.72%
313130 - Circuit breaker	-	28,596	28,596	0.00%
313133 - Homeowner's Tax Relief	-	133,717	133,717	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	19,465	-	(19,465)	0.00%
Total 31XXXX - Total 31 Revenues	4,069,465	2,540,649	(1,528,816)	62.43%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	4,069,465	2,540,649	(1,528,816)	62.43%
Net Total	4,069,465	2,540,649	(1,528,816)	62.43%

Actual vs Budget Year To Date by Base Entity

Base Entity 103-38-280-14 - Reappraisal

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,000	6,582	5,582	658.19%
341110 - GoverMax	-	-	-	0.00%
341111 - Assessor's GIS fees	1,000	6,582	5,582	658.19%
Total 34XXXX - Total 34 Revenues	1,000	6,582	5,582	658.19%
Total Revenues	1,000	6,582	5,582	658.19%
41XXXX - Salaries	2,969,299	1,304,457	1,664,843	43.93%
411010 - Elected officials	100,748	29,814	70,934	29.59%
412030 - Regular employees	2,635,667	1,265,908	1,369,759	48.03%
412035 - Overtime	6,500	487	6,013	7.49%
413050 - Part-time	27,345	7,879	19,466	28.81%
413060 - Temporary	28,420	369	28,051	1.30%
413075 - Compensation program	95,220	-	95,220	0.00%
413080 - New/reclassified positions	75,400	-	75,400	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,969,299	1,304,457	1,664,843	43.93%
42XXXX - Benefits	1,244,981	491,933	753,048	39.51%
421000 - Social security	209,336	95,549	113,787	45.64%
422000 - Retirement	337,947	153,822	184,125	45.52%
423101 - Health insurance	608,326	217,487	390,838	35.75%
423102 - Dental	30,674	12,350	18,324	40.26%
423104 - Disability	8,958	3,772	5,186	42.11%
423105 - Life	8,005	3,016	4,989	37.68%
424000 - Workers compensation	41,736	5,937	35,799	14.22%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,244,981	491,933	753,048	39.51%
52XXXX - Total 52 Expenses	302,500	36,584	265,916	12.09%
521101 - Professional consultants	154,000	36,428	117,572	23.65%
521120 - Misc professional services	148,000	-	148,000	0.00%
522301 - Document shredding	500	156	344	31.20%
Total 52XXXX - Total 52 Expenses	302,500	36,584	265,916	12.09%
53XXXX - Total 53 Expenses	202,000	71,713	130,287	35.50%
533301 - Service contracts	192,000	68,586	123,414	35.72%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	9,500	3,126	6,374	32.91%
533316 - Equipment repairs	500	-	500	0.00%

Actual vs Budget Year To Date by Base Entity

Total 53XXXX - Total 53 Expenses	202,000	71,713	130,287	35.50%
54XXXX - Total 54 Expenses	125,850	43,289	82,561	34.40%
542203 - Cellular phone	4,200	2,381	1,819	56.69%
543301 - Advertising	1,000	-	1,000	0.00%
543305 - Postage	58,000	18,581	39,419	32.04%
543308 - Freight charges	500	-	500	0.00%
545501 - Meals	6,000	1,506	4,494	25.10%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	750	28	722	3.69%
545504 - Parking	500	128	372	25.60%
545505 - Hotel	10,500	2,141	8,359	20.39%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,800	1,611	4,189	27.77%
545508 - Car rental	250	-	250	0.00%
545640 - Local registration	250	-	250	0.00%
546610 - Education and training	19,000	5,075	13,925	26.71%
546620 - Association dues	5,000	2,520	2,480	50.40%
546635 - Subscriptions	4,100	1,886	2,214	45.99%
546640 - Registration	6,000	2,010	3,990	33.50%
548012 - Interpreter fees	500	-	500	0.00%
548013 - Transcript fees	1,000	5,423	(4,423)	542.25%
548014 - Litigation fees	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	2,500	-	2,500	0.00%
Total 54XXXX - Total 54 Expenses	125,850	43,289	82,561	34.40%
55XXXX - Total 55 Expenses	7,750	982	6,768	12.67%
551010 - Office supplies	4,500	982	3,518	21.81%
551120 - Printing supplies	500	-	500	0.00%
551165 - GIS supplies	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554445 - Uniforms	2,250	-	2,250	0.00%
Total 55XXXX - Total 55 Expenses	7,750	982	6,768	12.67%
57XXXX - Total 57 Expenses	36,500	2,944	33,556	8.07%
577100 - Computer equipment	23,000	791	22,209	3.44%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	10,000	819	9,181	8.19%
577121 - Office furniture	3,500	1,334	2,166	38.11%
Total 57XXXX - Total 57 Expenses	36,500	2,944	33,556	8.07%
68XXXX - Capital	125,000	-	125,000	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
684221 - Computer/networks/software	125,000	-	125,000	0.00%
Total 68XXXX - Capital	125,000	-	125,000	0.00%
Total Expenses	5,013,880	1,951,901	3,061,980	38.93%
Net Total	(5,012,880)	(1,945,319)	(3,067,562)	38.81%

Actual vs Budget Year To Date by Base Entity

Actual vs Budget Year To Date by Base Entity

Base Entity 104-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	7,882,711	4,907,876	(2,974,835)	62.26%
311101 - Current taxes	7,850,000	4,593,279	(3,256,721)	58.51%
313130 - Circuit breaker	-	55,426	55,426	0.00%
313131 - Ag equip replacement	-	-	-	0.00%
313132 - Pers property replacement	-	-	-	0.00%
313133 - Homeowner's Tax Relief	-	259,170	259,170	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	32,711	-	(32,711)	0.00%
Total 31XXXX - Total 31 Revenues	7,882,711	4,907,876	(2,974,835)	62.26%
33XXXX - Total 33 Revenues	1,175,000	231,244	(943,756)	19.68%
335175 - Liquor apportionment	-	-	-	0.00%
335189 - Liquor apportionment courts	1,175,000	231,244	(943,756)	19.68%
Total 33XXXX - Total 33 Revenues	1,175,000	231,244	(943,756)	19.68%
34XXXX - Total 34 Revenues	-	684	684	0.00%
341415 - State insurance (workers comp)	-	684	684	0.00%
Total 34XXXX - Total 34 Revenues	-	684	684	0.00%
36XXXX - Total 36 Revenues	60,700	66,579	5,879	109.69%
361101 - Interest on savings	60,700	63,823	3,123	105.15%
369121 - Other miscellaneous revenue	-	2,756	2,756	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	60,700	66,579	5,879	109.69%
38XXXX - Total 38 Revenues	100,000	-	(100,000)	0.00%
381703 - Operating transfers	100,000	-	(100,000)	0.00%
Total 38XXXX - Total 38 Revenues	100,000	-	(100,000)	0.00%
Total Revenues	9,218,411	5,206,383	(4,012,028)	56.48%
Net Total	9,218,411	5,206,383	4,012,028	56.48%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-07-336-12 - Clerk of the Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	4,811,788	2,035,880	2,775,908	42.31%
412030 - Regular employees	4,545,254	2,007,554	2,537,700	44.17%
412035 - Overtime	18,792	14,807	3,985	78.80%
413050 - Part-time	43,060	13,519	29,541	31.40%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	200,100	-	200,100	0.00%
413080 - New/reclassified positions	4,582	-	4,582	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	4,811,788	2,035,880	2,775,908	42.31%
42XXXX - Benefits	2,302,787	809,419	1,493,368	35.15%
421000 - Social security	347,712	149,411	198,301	42.97%
422000 - Retirement	561,339	241,454	319,885	43.01%
423101 - Health insurance	1,278,900	383,280	895,620	29.97%
423102 - Dental	64,487	22,520	41,967	34.92%
423104 - Disability	16,035	5,616	10,419	35.02%
423105 - Life	16,307	5,545	10,762	34.00%
424000 - Workers compensation	18,007	1,593	16,414	8.85%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	2,302,787	809,419	1,493,368	35.15%
52XXXX - Total 52 Expenses	3,200	1,011	2,189	31.59%
522301 - Document shredding	3,200	1,011	2,189	31.59%
Total 52XXXX - Total 52 Expenses	3,200	1,011	2,189	31.59%
53XXXX - Total 53 Expenses	5,196	-	5,196	0.00%
533301 - Service contracts	5,196	-	5,196	0.00%
Total 53XXXX - Total 53 Expenses	5,196	-	5,196	0.00%
54XXXX - Total 54 Expenses	103,382	43,727	59,655	42.30%
542203 - Cellular phone	3,500	1,033	2,467	29.50%
545501 - Meals	1,000	212	788	21.18%
545502 - Mileage	-	-	-	0.00%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	1,500	-	1,500	0.00%
545507 - Air fare	-	-	-	0.00%
546610 - Education and training	1,500	295	1,205	19.67%
548012 - Interpreter fees	95,282	41,992	53,290	44.07%

Actual vs Budget Year To Date by Base Entity

548401 - Employee appreciation	600	196	404	32.66%
Total 54XXXX - Total 54 Expenses	103,382	43,727	59,655	42.30%
55XXXX - Total 55 Expenses	18,000	9,625	8,375	53.47%
551010 - Office supplies	18,000	9,625	8,375	53.47%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	18,000	9,625	8,375	53.47%
57XXXX - Total 57 Expenses	102,499	102,422	77	99.93%
577100 - Computer equipment	100,000	101,107	(1,107)	101.11%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	2,499	1,315	1,184	52.61%
Total 57XXXX - Total 57 Expenses	102,499	102,422	77	99.93%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	7,346,852	3,002,084	4,344,768	40.86%
Net Total	(7,346,852)	(3,002,084)	(4,344,768)	40.86%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-40-285-12 - District Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	221,992	110,996	(110,996)	50.00%
333170 - CARES Act	-	-	-	0.00%
335180 - Court assistance officer	60,000	30,000	(30,000)	50.00%
335182 - Court interpreter	161,992	80,996	(80,996)	50.00%
Total 33XXXX - Total 33 Revenues	221,992	110,996	(110,996)	50.00%
34XXXX - Total 34 Revenues	657,375	417,428	(239,947)	63.50%
341401 - Court costs	83,000	53,671	(29,329)	64.66%
341402 - Clerks filing fees	138,940	115,505	(23,435)	83.13%
341403 - Trial court administrator fees	12,915	-	(12,915)	0.00%
341407 - Certified copies & misc	116,620	69,699	(46,921)	59.77%
341439 - Magistrate facility and operations	120,900	91,720	(29,180)	75.86%
342210 - Other agency reimbursement	185,000	86,834	(98,166)	46.94%
Total 34XXXX - Total 34 Revenues	657,375	417,428	(239,947)	63.50%
35XXXX - Total 35 Revenues	571,305	277,262	(294,043)	48.53%
351410 - District court fines	571,305	277,262	(294,043)	48.53%
Total 35XXXX - Total 35 Revenues	571,305	277,262	(294,043)	48.53%
36XXXX - Total 36 Revenues	600	307	(293)	51.09%
369121 - Other miscellaneous revenue	600	307	(293)	51.09%
Total 36XXXX - Total 36 Revenues	600	307	(293)	51.09%
Total Revenues	1,451,272	805,992	(645,280)	55.54%
41XXXX - Salaries	2,137,671	964,832	1,172,839	45.13%
412030 - Regular employees	1,709,473	828,419	881,054	48.46%
412035 - Overtime	5,000	1,813	3,187	36.26%
413050 - Part-time	232,850	82,332	150,518	35.36%
413060 - Temporary	116,280	52,269	64,011	44.95%
413075 - Compensation program	55,200	-	55,200	0.00%
413080 - New/reclassified positions	18,868	-	18,868	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,137,671	964,832	1,172,839	45.13%
42XXXX - Benefits	751,755	311,305	440,450	41.41%
421000 - Social security	130,775	71,497	59,278	54.67%
422000 - Retirement	220,134	104,572	115,562	47.50%
423101 - Health insurance	352,800	117,638	235,162	33.34%
423102 - Dental	17,790	7,211	10,578	40.54%
423104 - Disability	5,480	2,336	3,144	42.62%
423105 - Life	4,752	1,837	2,915	38.65%
424000 - Workers compensation	20,024	6,214	13,810	31.03%
425000 - Unemployment	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

Total 42XXXX - Benefits	751,755	311,305	440,450	41.41%
52XXXX - Total 52 Expenses	185,300	102,528	82,773	55.33%
521102 - UA's	-	-	-	0.00%
521103 - Doctor's	-	-	-	0.00%
521114 - Psycho/sexual evaluations	-	14,000	(14,000)	0.00%
521116 - Domestic battery evaluations	-	-	-	0.00%
521120 - Misc professional services	-	1,980	(1,980)	0.00%
521123 - Capital crimes expenses	-	-	-	0.00%
521130 - Misc personal services	-	-	-	0.00%
521190 - Guardian ad litem	185,000	86,395	98,606	46.70%
522301 - Document shredding	300	153	147	51.00%
Total 52XXXX - Total 52 Expenses	185,300	102,528	82,773	55.33%
53XXXX - Total 53 Expenses	17,000	7,208	9,792	42.40%
533301 - Service contracts	3,500	1,760	1,741	50.27%
533310 - Copiers contract	13,500	5,449	8,051	40.36%
Total 53XXXX - Total 53 Expenses	17,000	7,208	9,792	42.40%
54XXXX - Total 54 Expenses	320,413	117,512	202,901	36.68%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	16,667	3,559	13,108	21.36%
542220 - Radio equipment	5,800	-	5,800	0.00%
543305 - Postage	45,000	19,423	25,577	43.16%
544401 - Printing	200	-	200	0.00%
545501 - Meals	2,000	650	1,350	32.49%
545502 - Mileage	1,075	178	897	16.57%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	50	-	50	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545507 - Air fare	2,000	-	2,000	0.00%
545508 - Car rental	-	-	-	0.00%
545511 - Jury Meals	13,000	5,044	7,956	38.80%
546610 - Education and training	-	2,910	(2,910)	0.00%
546620 - Association dues	4,045	2,945	1,100	72.81%
546635 - Subscriptions	1,000	-	1,000	0.00%
546640 - Registration	3,200	-	3,200	0.00%
548010 - Jury fees	90,000	42,644	47,356	47.38%
548012 - Interpreter fees	-	1,445	(1,445)	0.00%
548013 - Transcript fees	37,917	-	37,917	0.00%
548030 - Interpreter Fees - Adams	659	1,180	(521)	179.06%
548031 - Interpreter Fees - Gem	15,283	5,263	10,020	34.44%
548032 - Interpreter Fees - Owyhee	19,292	13,060	6,232	67.70%
548033 - Interpreter Fees - Payette	23,169	13,209	9,960	57.01%
548034 - Interpreter Fees - Washington	8,306	4,173	4,133	50.24%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	1,000	106	894	10.60%
548414 - Hospitality Events	3,500	1,723	1,777	49.23%
548900 - Reserves	25,000	-	25,000	0.00%
Total 54XXXX - Total 54 Expenses	320,413	117,512	202,901	36.68%

Actual vs Budget Year To Date by Base Entity

55XXXX - Total 55 Expenses	42,000	24,002	17,998	57.15%
551010 - Office supplies	10,000	3,330	6,670	33.30%
552210 - Idaho code	5,000	3,282	1,718	65.64%
552220 - Other law books	3,000	54	2,946	1.80%
552221 - West law	17,500	16,560	940	94.63%
554100 - COVID-19	-	-	-	0.00%
554445 - Uniforms	1,500	775	725	51.69%
554446 - Protective gear	-	-	-	0.00%
554465 - Ammunition	5,000	-	5,000	0.00%
Total 55XXXX - Total 55 Expenses	42,000	24,002	17,998	57.15%
57XXXX - Total 57 Expenses	10,600	3,638	6,962	34.32%
577100 - Computer equipment	9,600	3,052	6,548	31.79%
577110 - Software	1,000	586	414	58.64%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	10,600	3,638	6,962	34.32%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
680420 - Office Equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	3,464,738	1,531,025	1,933,713	44.19%
Net Total	(2,013,466)	(725,033)	(1,288,434)	36.01%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-40-822-92 - Family Court Services

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	39,996	23,930	(16,066)	59.83%
341426 - Focus on children class	39,996	23,930	(16,066)	59.83%
341620 - Other misc charges and fees	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	39,996	23,930	(16,066)	59.83%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364401 - Private grants	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	39,996	23,930	(16,066)	59.83%
52XXXX - Total 52 Expenses	5,000	-	5,000	0.00%
521120 - Misc professional services	5,000	-	5,000	0.00%
521157 - Mediation services	-	-	-	0.00%
521301 - Contract workers comp	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	5,000	-	5,000	0.00%
54XXXX - Total 54 Expenses	3,075	-	3,075	0.00%
542203 - Cellular phone	-	-	-	0.00%
545501 - Meals	250	-	250	0.00%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	100	-	100	0.00%
545504 - Parking	50	-	50	0.00%
545505 - Hotel	1,125	-	1,125	0.00%
545507 - Air fare	700	-	700	0.00%
546610 - Education and training	-	-	-	0.00%
546640 - Registration	850	-	850	0.00%
Total 54XXXX - Total 54 Expenses	3,075	-	3,075	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	8,075	-	8,075	0.00%
Net Total	31,921	23,930	7,991	74.97%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-44-300-27 - Juvenile Probation

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	265,000	49,763	(215,237)	18.78%
333170 - CARES Act	-	-	-	0.00%
334140 - Community Based Alternative Services	250,000	46,503	(203,497)	18.60%
334169 - SUDS-Substance use delivery system	15,000	3,260	(11,740)	21.73%
Total 33XXXX - Total 33 Revenues	265,000	49,763	(215,237)	18.78%
34XXXX - Total 34 Revenues	55,000	16,521	(38,479)	30.04%
341433 - Juvenile prob supervision fee	25,000	10,050	(14,950)	40.20%
342233 - Juvenile probation fees	30,000	6,471	(23,529)	21.57%
342235 - St. Luke's community support	-	-	-	0.00%
342236 - Contingency management - probation officers	-	-	-	0.00%
342237 - OPTUM	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	55,000	16,521	(38,479)	30.04%
Total Revenues	320,000	66,284	(253,716)	20.71%
41XXXX - Salaries	783,155	300,575	482,580	38.38%
412030 - Regular employees	731,875	300,206	431,669	41.02%
412035 - Overtime	4,000	369	3,631	9.22%
413050 - Part-time	-	-	-	0.00%
413075 - Compensation program	29,900	-	29,900	0.00%
413080 - New/reclassified positions	17,380	-	17,380	0.00%
Total 41XXXX - Salaries	783,155	300,575	482,580	38.38%
42XXXX - Benefits	393,850	110,085	283,765	27.95%
421000 - Social security	55,988	22,711	33,277	40.56%
422000 - Retirement	103,955	38,296	65,659	36.84%
423101 - Health insurance	191,100	40,659	150,441	21.28%
423102 - Dental	9,636	2,628	7,008	27.28%
423104 - Disability	2,520	833	1,688	33.05%
423105 - Life	2,459	735	1,725	29.87%
424000 - Workers compensation	28,191	4,223	23,968	14.98%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	393,850	110,085	283,765	27.95%
52XXXX - Total 52 Expenses	251,200	48,660	202,540	19.37%
521102 - UA's	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
521131 - Juvenile Justice SUDS	-	-	-	0.00%
521301 - Contract workers comp	500	134	366	26.80%
522225 - Community Based Alternative Services	250,000	48,344	201,656	19.34%
522301 - Document shredding	700	182	518	26.00%
Total 52XXXX - Total 52 Expenses	251,200	48,660	202,540	19.37%

Actual vs Budget Year To Date by Base Entity

53XXXX - Total 53 Expenses	18,000	11,219	6,781	62.33%
533301 - Service contracts	12,000	10,015	1,985	83.46%
533310 - Copiers contract	6,000	1,204	4,796	20.07%
Total 53XXXX - Total 53 Expenses	18,000	11,219	6,781	62.33%
54XXXX - Total 54 Expenses	250	51	199	20.24%
543305 - Postage	250	51	199	20.24%
545501 - Meals	-	-	-	0.00%
546610 - Education and training	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548012 - Interpreter fees	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548445 - St. Luke's community support	-	-	-	0.00%
548446 - Contingency management - probation officers	-	-	-	0.00%
548447 - OPTUM	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	250	51	199	20.24%
55XXXX - Total 55 Expenses	-	46	(46)	0.00%
551010 - Office supplies	-	46	(46)	0.00%
Total 55XXXX - Total 55 Expenses	-	46	(46)	0.00%
Total Expenses	1,446,454	470,636	975,819	32.54%
Net Total	(1,126,454)	(404,352)	(722,103)	35.90%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-44-804-93 - Parole Block

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	399,092	199,546	(199,546)	50.00%
334152 - Juvenile Corrections Act	399,092	199,546	(199,546)	50.00%
Total 33XXXX - Total 33 Revenues	399,092	199,546	(199,546)	50.00%
Total Revenues	399,092	199,546	(199,546)	50.00%
41XXXX - Salaries	357,750	162,089	195,661	45.31%
412030 - Regular employees	331,642	161,906	169,736	48.82%
412035 - Overtime	3,000	183	2,817	6.11%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	9,308	-	9,308	0.00%
Total 41XXXX - Salaries	357,750	162,089	195,661	45.31%
42XXXX - Benefits	182,296	63,177	119,119	34.66%
421000 - Social security	25,371	12,051	13,319	47.50%
422000 - Retirement	48,209	22,298	25,911	46.25%
423101 - Health insurance	88,200	24,047	64,153	27.26%
423102 - Dental	4,447	1,352	3,095	30.40%
423104 - Disability	1,149	456	693	39.67%
423105 - Life	1,120	401	719	35.83%
424000 - Workers compensation	13,799	2,571	11,228	18.63%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	182,296	63,177	119,119	34.66%
52XXXX - Total 52 Expenses	1,000	-	1,000	0.00%
521120 - Misc professional services	1,000	-	1,000	0.00%
Total 52XXXX - Total 52 Expenses	1,000	-	1,000	0.00%
54XXXX - Total 54 Expenses	23,450	4,621	18,829	19.70%
542203 - Cellular phone	18,000	4,279	13,721	23.77%
545501 - Meals	3,000	192	2,808	6.39%
545503 - Taxi	200	-	200	0.00%
545504 - Parking	150	-	150	0.00%
546620 - Association dues	1,000	150	850	15.00%
546635 - Subscriptions	500	-	500	0.00%
548401 - Employee appreciation	600	-	600	0.00%
Total 54XXXX - Total 54 Expenses	23,450	4,621	18,829	19.70%
55XXXX - Total 55 Expenses	4,500	291	4,209	6.47%
551010 - Office supplies	2,500	157	2,343	6.29%
552220 - Other law books	-	-	-	0.00%
554445 - Uniforms	2,000	134	1,866	6.70%
Total 55XXXX - Total 55 Expenses	4,500	291	4,209	6.47%
57XXXX - Total 57 Expenses	13,000	-	13,000	0.00%

Actual vs Budget Year To Date by Base Entity

577100 - Computer equipment	13,000	-	13,000	0.00%
Total 57XXXX - Total 57 Expenses	13,000	-	13,000	0.00%
Total Expenses	581,996	230,178	351,818	39.55%
Net Total	(182,904)	(30,632)	(152,272)	16.75%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-44-805-93 - Cigarette Tax

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	515,112	128,778	(386,334)	25.00%
335176 - Cigarette tax	515,112	128,778	(386,334)	25.00%
Total 33XXXX - Total 33 Revenues	515,112	128,778	(386,334)	25.00%
36XXXX - Total 36 Revenues	3,000	-	(3,000)	0.00%
369121 - Other miscellaneous revenue	3,000	-	(3,000)	0.00%
Total 36XXXX - Total 36 Revenues	3,000	-	(3,000)	0.00%
Total Revenues	518,112	128,778	(389,334)	24.86%
41XXXX - Salaries	397,412	122,699	274,713	30.87%
412030 - Regular employees	369,326	122,602	246,724	33.20%
412035 - Overtime	2,000	97	1,903	4.84%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	12,286	-	12,286	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	397,412	122,699	274,713	30.87%
42XXXX - Benefits	194,033	50,727	143,307	26.14%
421000 - Social security	28,253	9,004	19,249	31.87%
422000 - Retirement	53,370	16,955	36,415	31.77%
423101 - Health insurance	88,200	20,534	67,666	23.28%
423102 - Dental	4,447	1,177	3,270	26.47%
423104 - Disability	1,236	354	882	28.64%
423105 - Life	1,168	294	874	25.21%
424000 - Workers compensation	17,358	2,408	14,951	13.87%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	194,033	50,727	143,307	26.14%
52XXXX - Total 52 Expenses	150,000	34,523	115,477	23.02%
521102 - UA's	30,000	6,583	23,417	21.94%
521111 - Incentives	-	-	-	0.00%
521114 - Psycho/sexual evaluations	40,000	8,000	32,000	20.00%
521201 - Family counseling	15,000	1,205	13,795	8.03%
521205 - Electronic monitoring	25,000	14,650	10,350	58.60%
521206 - Group counseling	20,000	3,920	16,080	19.60%
521209 - Sex offender group counseling	10,000	-	10,000	0.00%
522220 - Mentors	5,000	165	4,835	3.30%
522221 - Juv Drug Court Consultation	5,000	-	5,000	0.00%
Total 52XXXX - Total 52 Expenses	150,000	34,523	115,477	23.02%
54XXXX - Total 54 Expenses	18,000	(584)	18,584	-3.24%
545505 - Hotel	-	-	-	0.00%
545506 - Gasoline and oil	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

546610 - Education and training	-	(584)	584	-100.00%
546620 - Association dues	-	-	-	0.00%
548432 - Restorative justice	3,000	-	3,000	0.00%
548440 - Juvenile drug court	-	-	-	0.00%
548460 - Juv-detention	15,000	-	15,000	0.00%
Total 54XXXX - Total 54 Expenses	18,000	(584)	18,584	-3.24%
55XXXX - Total 55 Expenses	3,200	638	2,562	19.92%
551010 - Office supplies	2,500	638	1,862	25.50%
554430 - Auto repair supplies	-	-	-	0.00%
554490 - Misc supplies	700	-	700	0.00%
Total 55XXXX - Total 55 Expenses	3,200	638	2,562	19.92%
57XXXX - Total 57 Expenses	12,000	-	12,000	0.00%
577121 - Office furniture	12,000	-	12,000	0.00%
Total 57XXXX - Total 57 Expenses	12,000	-	12,000	0.00%
68XXXX - Capital	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	774,646	208,002	566,644	26.85%
Net Total	(256,534)	(79,224)	(177,310)	30.88%

Actual vs Budget Year To Date by Base Entity

Base Entity 104-44-828-93 - Lottery Tax

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	75,000	23,125	(51,875)	30.83%
335178 - Lottery tax	75,000	23,125	(51,875)	30.83%
Total 33XXXX - Total 33 Revenues	75,000	23,125	(51,875)	30.83%
Total Revenues	75,000	23,125	(51,875)	30.83%
41XXXX - Salaries	143,874	66,953	76,920	46.54%
412030 - Regular employees	129,418	66,835	62,583	51.64%
412035 - Overtime	1,000	118	882	11.81%
413050 - Part-time	-	-	-	0.00%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	8,856	-	8,856	0.00%
Total 41XXXX - Salaries	143,874	66,953	76,920	46.54%
42XXXX - Benefits	63,026	28,081	34,945	44.55%
421000 - Social security	9,900	4,848	5,053	48.96%
422000 - Retirement	17,353	8,627	8,726	49.71%
423101 - Health insurance	29,400	13,033	16,367	44.33%
423102 - Dental	1,482	677	805	45.67%
423104 - Disability	427	193	234	45.16%
423105 - Life	396	155	241	39.14%
424000 - Workers compensation	4,068	549	3,519	13.49%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	63,026	28,081	34,945	44.55%
52XXXX - Total 52 Expenses	5,100	-	5,100	0.00%
521114 - Psycho/sexual evaluations	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
521185 - DocuSign	5,100	-	5,100	0.00%
Total 52XXXX - Total 52 Expenses	5,100	-	5,100	0.00%
54XXXX - Total 54 Expenses	19,100	2,224	16,876	11.65%
542220 - Radio equipment	3,000	140	2,860	4.67%
545505 - Hotel	3,000	278	2,722	9.27%
545507 - Air fare	2,500	-	2,500	0.00%
546609 - Court training	-	-	-	0.00%
546610 - Education and training	10,000	1,755	8,245	17.55%
548400 - Miscellaneous	600	52	548	8.65%
548412 - Employee wellness	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	19,100	2,224	16,876	11.65%
55XXXX - Total 55 Expenses	1,000	90	910	8.96%
553325 - ARCON supplies	500	-	500	0.00%
554490 - Misc supplies	500	90	410	17.92%

Actual vs Budget Year To Date by Base Entity

Total 55XXX - Total 55 Expenses	1,000	90	910	8.96%
57XXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577126 - Radar equipment	-	-	-	0.00%
Total 57XXX - Total 57 Expenses	-	-	-	0.00%
68XXX - Capital	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXX - Capital	-	-	-	0.00%
Total Expenses	232,099	97,348	134,751	41.94%
Net Total	(157,099)	(74,223)	(82,877)	47.25%

Actual vs Budget Year To Date by Base Entity

Base Entity 105-00-000-00 - Default
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	2,476,022	1,545,198	(930,824)	62.41%
311101 - Current taxes	2,465,967	1,446,367	(1,019,600)	58.65%
313130 - Circuit breaker	-	17,411	17,411	0.00%
313133 - Homeowner's Tax Relief	-	81,420	81,420	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	10,055	-	(10,055)	0.00%
Total 31XXXX - Total 31 Revenues	2,476,022	1,545,198	(930,824)	62.41%
Total Revenues	2,476,022	1,545,198	(930,824)	62.41%
Net Total	2,476,022	1,545,198	930,824	62.41%

Actual vs Budget Year To Date by Base Entity

Base Entity 105-47-310-41 - Health District

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	2,465,967	1,022,015	1,443,952	41.44%
548400 - Miscellaneous	-	-	-	0.00%
548413 - Southwest health district contribution	2,465,967	1,022,015	1,443,952	41.44%
Total 54XXXX - Total 54 Expenses	2,465,967	1,022,015	1,443,952	41.44%
Total Expenses	2,465,967	1,022,015	1,443,952	41.44%
Net Total	(2,465,967)	(1,022,015)	(1,443,952)	41.44%

Actual vs Budget Year To Date by Base Entity

Base Entity 106-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	703,262	441,891	(261,371)	62.83%
311101 - Current taxes	700,000	413,834	(286,166)	59.12%
313130 - Circuit breaker	-	4,943	4,943	0.00%
313133 - Homeowner's Tax Relief	-	23,114	23,114	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	3,262	-	(3,262)	0.00%
Total 31XXXX - Total 31 Revenues	703,262	441,891	(261,371)	62.83%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	703,262	441,891	(261,371)	62.83%
Net Total	703,262	441,891	(261,371)	62.83%

Actual vs Budget Year To Date by Base Entity

Base Entity 106-49-311-54 - County Fair

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	800,000	2,000	(798,000)	0.25%
347101 - Vendor booth space lease	30,000	-	(30,000)	0.00%
347102 - Concessionaire space lease	80,000	-	(80,000)	0.00%
347103 - Fair sponsorship	95,000	2,000	(93,000)	0.00%
347106 - Yourth livestock judges fees	10,000	-	(10,000)	0.00%
347107 - Beer sales	150,000	-	(150,000)	0.00%
347108 - Carnival	100,000	-	(100,000)	0.00%
347109 - Concert tickets/merchandise	74,000	-	(74,000)	0.00%
347111 - Gate admissions	260,000	-	(260,000)	0.00%
347112 - Atm rebates	1,000	-	(1,000)	0.00%
Total 34XXXX - Total 34 Revenues	800,000	2,000	(798,000)	0.25%
36XXXX - Total 36 Revenues	-	-	-	0.00%
361101 - Interest on savings	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	800,000	2,000	(798,000)	0.25%
41XXXX - Salaries	415,737	166,026	249,711	39.94%
412030 - Regular employees	369,737	164,082	205,655	44.38%
412035 - Overtime	22,000	218	21,782	0.99%
413050 - Part-time		1,726	(1,726)	0.00%
413060 - Temporary	12,500	-	12,500	0.00%
413075 - Compensation program	11,500	-	11,500	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	415,737	166,026	249,711	39.94%
42XXXX - Benefits	178,210	61,318	116,892	34.41%
421000 - Social security	28,285	12,266	16,019	43.37%
422000 - Retirement	45,663	19,857	25,806	43.49%
423101 - Health insurance	73,500	24,983	48,517	33.99%
423102 - Dental	3,706	1,355	2,351	36.57%
423104 - Disability	1,173	463	710	39.45%
423105 - Life	990	362	628	36.58%
424000 - Workers compensation	24,894	2,033	22,861	8.16%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	178,210	61,318	116,892	34.41%
52XXXX - Total 52 Expenses	553,675	139	553,536	0.03%

Actual vs Budget Year To Date by Base Entity

521142 - 4-H/FCS superintendents	1,525	-	1,525	0.00%
521144 - Open class superintendents	6,500	-	6,500	0.00%
521146 - Youth superintendents/judges	20,000	-	20,000	0.00%
521147 - Youth livestock judges	-	-	-	0.00%
521149 - Open class judges	1,650	-	1,650	0.00%
521151 - Main stage entertainment	280,000	-	280,000	0.00%
521152 - Grounds entertainment	76,000	-	76,000	0.00%
521162 - Fair event staff	20,000	-	20,000	0.00%
521163 - Grounds crew	6,000	-	6,000	0.00%
521164 - Main stage production	67,000	-	67,000	0.00%
521165 - Gate attendants	20,000	-	20,000	0.00%
521166 - Security/parking	53,000	-	53,000	0.00%
521301 - Contract workers comp	2,000	139	1,861	6.96%
Total 52XXXX - Total 52 Expenses	553,675	139	553,536	0.03%
53XXXX - Total 53 Expenses	183,000	-	183,000	0.00%
532201 - Garbage pickup	7,000	-	7,000	0.00%
532202 - Custodial services	18,000	-	18,000	0.00%
533319 - Sign/decorations	8,000	-	8,000	0.00%
534410 - Fair equipment rentals	150,000	-	150,000	0.00%
Total 53XXXX - Total 53 Expenses	183,000	-	183,000	0.00%
54XXXX - Total 54 Expenses	75,000	2,212	72,788	2.95%
543301 - Advertising	50,000	2,212	47,788	4.42%
548122 - Fair sponsorship expense	12,000	-	12,000	0.00%
548341 - Ticketing/merchant fees	13,000	-	13,000	0.00%
Total 54XXXX - Total 54 Expenses	75,000	2,212	72,788	2.95%
55XXXX - Total 55 Expenses	104,000	164	103,836	0.16%
554408 - Open class set up supplies	8,000	128	7,872	1.60%
554411 - Open class premiums	7,000	-	7,000	0.00%
554412 - Awards/ribbons	18,000	-	18,000	0.00%
554413 - Beer booth supplies	42,000	-	42,000	0.00%
554414 - Vendor booth set up supplies	3,000	-	3,000	0.00%
554415 - Grounds/fair set up supplies	20,000	36	19,964	0.18%
554416 - Contest supplies	3,000	-	3,000	0.00%
554417 - Ribbons	-	-	-	0.00%
554445 - Uniforms	3,000	-	3,000	0.00%
Total 55XXXX - Total 55 Expenses	104,000	164	103,836	0.16%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	1,509,623	229,859	1,279,764	15.23%
Net Total	(709,623)	(227,859)	(481,764)	32.11%

Actual vs Budget Year To Date by Base Entity

Base Entity 106-49-313-54 - County Fair Building

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	236,700	-	(236,700)	0.00%
334154 - Capital grants	236,700	-	(236,700)	0.00%
Total 33XXXX - Total 33 Revenues	236,700	-	(236,700)	0.00%
34XXXX - Total 34 Revenues	156,000	143,667	(12,333)	92.09%
347150 - Rent on real estate & bldg	156,000	143,667	(12,333)	92.09%
347154 - Concession stand	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	156,000	143,667	(12,333)	92.09%
36XXXX - Total 36 Revenues	4,000	12	(3,988)	0.31%
369121 - Other miscellaneous revenue	4,000	12	(3,988)	0.31%
Total 36XXXX - Total 36 Revenues	4,000	12	(3,988)	0.31%
Total Revenues	396,700	143,680	(253,021)	36.22%
52XXXX - Total 52 Expenses	7,500	2,870	4,630	38.27%
521119 - Event production	7,000	2,870	4,130	41.00%
522301 - Document shredding	500	-	500	0.00%
Total 52XXXX - Total 52 Expenses	7,500	2,870	4,630	38.27%
53XXXX - Total 53 Expenses	95,500	37,987	57,513	39.78%
531101 - Water/sewer	2,500	1,537	963	61.47%
531102 - Irrigation	2,500	523	1,977	20.92%
531103 - Idaho power	37,500	11,324	26,176	30.20%
531104 - Intermountain gas	17,500	4,520	12,980	25.83%
531107 - Gasoline	-	-	-	0.00%
532201 - Garbage pickup	6,500	2,233	4,267	34.36%
533301 - Service contracts	27,500	16,815	10,685	61.15%
533310 - Copiers contract	1,500	1,035	465	68.99%
Total 53XXXX - Total 53 Expenses	95,500	37,987	57,513	39.78%
54XXXX - Total 54 Expenses	31,000	9,426	21,574	30.40%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	4,500	1,807	2,693	40.16%
543305 - Postage	1,000	131	869	13.12%
545501 - Meals	3,000	1,831	1,169	61.03%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	650	345	305	53.04%
545504 - Parking	250	-	250	0.00%
545505 - Hotel	7,600	4,093	3,507	53.86%
545507 - Air fare	4,500	174	4,326	3.87%
546610 - Education and training	1,350	69	1,281	5.11%
546635 - Subscriptions	3,200	975	2,225	30.47%
546640 - Registration	3,950	-	3,950	0.00%

Actual vs Budget Year To Date by Base Entity

548400 - Miscellaneous	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	31,000	9,426	21,574	30.40%
55XXXX - Total 55 Expenses	11,000	484	10,516	4.40%
551010 - Office supplies	6,000	484	5,516	8.07%
551114 - Concession stand supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	-	5,000	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554406 - Stalls repair & maint supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	11,000	484	10,516	4.40%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	282,700	8,071	274,629	2.85%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	-	8,071	(8,071)	0.00%
681110 - Purchase of land	-	-	-	0.00%
682270 - Capital construction contracts	46,000	-	46,000	0.00%
683340 - Other improvements	236,700	-	236,700	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	282,700	8,071	274,629	2.85%
Total Expenses	427,700	58,837	368,863	13.76%
Net Total	(31,000)	84,842	(115,842)	-273.68%

Actual vs Budget Year To Date by Base Entity

Base Entity 108-00-000-00 - Default
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	953,874	596,723	(357,151)	62.56%
311101 - Current taxes	950,000	558,649	(391,351)	58.81%
313130 - Circuit breaker	-	6,708	6,708	0.00%
313133 - Homeowner's Tax Relief	-	31,366	31,366	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	3,874	-	(3,874)	0.00%
Total 31XXXX - Total 31 Revenues	953,874	596,723	(357,151)	62.56%
34XXXX - Total 34 Revenues	30,000	-	(30,000)	0.00%
341620 - Other misc charges and fees	30,000	-	(30,000)	0.00%
Total 34XXXX - Total 34 Revenues	30,000	-	(30,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364401 - Private grants	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	983,874	596,723	(387,151)	60.65%
Net Total	983,874	596,723	(387,151)	60.65%

Actual vs Budget Year To Date by Base Entity

Base Entity 108-52-312-52 - Parks, Cultural and Natural Resources

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	603,680	8,000	(595,680)	1.33%
333135 - Historic preservation fund	10,000	8,000	(2,000)	80.00%
333166 - Capital grants	593,680	-	(593,680)	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	-	-	-	0.00%
334154 - Capital grants	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	603,680	8,000	(595,680)	1.33%
34XXXX - Total 34 Revenues	4,000	3,017	(983)	75.43%
341616 - Park user fees	4,000	3,017	(983)	75.43%
Total 34XXXX - Total 34 Revenues	4,000	3,017	(983)	75.43%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364402 - Donations	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	607,680	11,017	(596,663)	1.81%
41XXXX - Salaries	816,422	289,796	526,626	35.50%
412030 - Regular employees	525,742	221,027	304,715	42.04%
412035 - Overtime	5,000	282	4,718	5.65%
413050 - Part-time	250,000	68,487	181,513	27.39%
413060 - Temporary	17,280	-	17,280	0.00%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	816,422	289,796	526,626	35.50%
42XXXX - Benefits	260,340	89,700	170,640	34.45%
421000 - Social security	40,219	21,669	18,550	53.88%
422000 - Retirement	64,929	26,335	38,594	40.56%
423101 - Health insurance	117,600	33,630	83,970	28.60%
423102 - Dental	5,930	2,048	3,882	34.53%
423104 - Disability	1,725	630	1,095	36.50%
423105 - Life	1,547	502	1,045	32.47%
424000 - Workers compensation	28,390	4,887	23,503	17.21%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	260,340	89,700	170,640	34.45%
52XXXX - Total 52 Expenses	10,000	4,500	5,500	45.00%
521120 - Misc professional services	10,000	4,500	5,500	45.00%
Total 52XXXX - Total 52 Expenses	10,000	4,500	5,500	45.00%
53XXXX - Total 53 Expenses	46,300	17,126	29,174	36.99%
531102 - Irrigation	1,000	-	1,000	0.00%

Actual vs Budget Year To Date by Base Entity

531103 - Idaho power	24,000	10,995	13,005	45.81%
531107 - Gasoline	-	-	-	0.00%
532201 - Garbage pickup	11,000	4,225	6,775	38.41%
532210 - Gun range	-	-	-	0.00%
533301 - Service contracts	8,300	1,659	6,641	19.99%
533310 - Copiers contract	2,000	247	1,753	12.33%
Total 53XXXX - Total 53 Expenses	46,300	17,126	29,174	36.99%
54XXXX - Total 54 Expenses	32,300	4,706	27,594	14.57%
542201 - Telephone	3,000	1,154	1,846	38.46%
542203 - Cellular phone	7,000	2,210	4,790	31.57%
543305 - Postage	2,500	666	1,834	26.62%
545505 - Hotel	2,000	420	1,580	21.01%
546610 - Education and training	4,500	257	4,243	5.70%
546620 - Association dues	1,500	-	1,500	0.00%
546651 - Exhibits	11,000	-	11,000	0.00%
548012 - Interpreter fees	500	-	500	0.00%
548401 - Employee appreciation	300	-	300	0.00%
Total 54XXXX - Total 54 Expenses	32,300	4,706	27,594	14.57%
55XXXX - Total 55 Expenses	31,000	8,277	22,723	26.70%
551010 - Office supplies	2,500	309	2,191	12.37%
552230 - Fieldtrip/programs materials	2,000	742	1,258	37.11%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	2,778	2,222	55.55%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	15,000	1,387	13,613	9.25%
554405 - Security systems	3,000	2,908	92	96.94%
554440 - Small tools	1,000	-	1,000	0.00%
554445 - Uniforms	2,500	153	2,347	6.11%
Total 55XXXX - Total 55 Expenses	31,000	8,277	22,723	26.70%
57XXXX - Total 57 Expenses	2,000	459	1,541	22.95%
577100 - Computer equipment	2,000	459	1,541	22.95%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	2,000	459	1,541	22.95%
68XXXX - Capital	1,305,000	289,219	1,015,781	22.16%
680340 - Other improvements	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
680430 - Office furniture	-	-	-	0.00%
681110 - Purchase of land	400,000	-	400,000	0.00%
682270 - Capital construction contracts	275,000	154	274,846	0.06%
683270 - Capital improvements contracts	480,000	248,024	231,976	51.67%
683320 - Boat docks	-	-	-	0.00%
683330 - Fencing	-	-	-	0.00%
683340 - Other improvements	150,000	41,041	108,959	27.36%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	1,305,000	289,219	1,015,781	22.16%
Total Expenses	2,503,362	703,783	1,799,579	28.11%

Actual vs Budget Year To Date by Base Entity

Net Total	(1,895,682)	(692,766)	(1,202,916)	36.54%
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Actual vs Budget Year To Date by Base Entity

Base Entity 109-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	74,553	46,518	(28,035)	62.40%
311101 - Current taxes	74,250	43,539	(30,711)	58.64%
313130 - Circuit breaker	-	524	524	0.00%
313133 - Homeowner's Tax Relief	-	2,454	2,454	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	303	-	(303)	0.00%
Total 31XXXX - Total 31 Revenues	74,553	46,518	(28,035)	62.40%
36XXXX - Total 36 Revenues	-	513	513	0.00%
369121 - Other miscellaneous revenue	-	513	513	0.00%
Total 36XXXX - Total 36 Revenues	-	513	513	0.00%
Total Revenues	74,553	47,030	(27,523)	63.08%
Net Total	74,553	47,030	(27,523)	63.08%

Actual vs Budget Year To Date by Base Entity

Base Entity 109-54-315-53 - Historical Society

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	74,250	37,125	37,125	50.00%
548400 - Miscellaneous	74,250	37,125	37,125	50.00%
Total 54XXXX - Total 54 Expenses	74,250	37,125	37,125	50.00%
Total Expenses	74,250	37,125	37,125	50.00%
Net Total	(74,250)	(37,125)	(37,125)	50.00%

Actual vs Budget Year To Date by Base Entity

Base Entity 111-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	2,008,257	1,251,556	(756,701)	62.32%
311101 - Current taxes	2,000,000	1,171,404	(828,596)	58.57%
313130 - Circuit breaker	-	14,121	14,121	0.00%
313133 - Homeowner's Tax Relief	-	66,032	66,032	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	8,257	-	(8,257)	0.00%
Total 31XXXX - Total 31 Revenues	2,008,257	1,251,556	(756,701)	62.32%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	2,008,257	1,251,556	(756,701)	62.32%
Net Total	2,008,257	1,251,556	(756,701)	62.32%

Actual vs Budget Year To Date by Base Entity

Base Entity 111-58-319-19 - Tort

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	2,192,000	1,577,870	614,130	71.98%
541101 - Liability insurance	1,792,000	1,513,949	278,052	84.48%
548014 - Litigation fees	100,000	49,146	50,854	49.15%
548400 - Miscellaneous	300,000	14,776	285,224	4.93%
548900 - Reserves	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	2,192,000	1,577,870	614,130	71.98%
Total Expenses	2,192,000	1,577,870	614,130	71.98%
Net Total	(2,192,000)	(1,577,870)	(614,130)	71.98%

Actual vs Budget Year To Date by Base Entity

Base Entity 112-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget	Main Budget
Fund	All
Division	All
Object	All
Base Entities	All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	296,735	193,188	(103,547)	65.10%
311101 - Current taxes	289,309	177,026	(112,283)	61.19%
313130 - Circuit breaker	-	1,889	1,889	0.00%
313131 - Ag equip replacement	4,124	2,062	(2,062)	0.00%
313132 - Pers property replacement	2,122	1,061	(1,061)	50.01%
313133 - Homeowner's Tax Relief	-	11,150	11,150	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	1,180	-	(1,180)	0.00%
Total 31XXXX - Total 31 Revenues	296,735	193,188	(103,547)	65.10%
33XXXX - Total 33 Revenues	25,000	7,202	(17,798)	28.81%
332112 - Wildlife surplus	-	-	-	0.00%
335172 - Sales tax inventory phase-out	25,000	7,202	(17,798)	28.81%
Total 33XXXX - Total 33 Revenues	25,000	7,202	(17,798)	28.81%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	321,735	200,390	(121,345)	62.28%
Net Total	321,735	200,390	(121,345)	62.28%

Actual vs Budget Year To Date by Base Entity

Base Entity 112-60-322-33 - Pest Control

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	18,500	16,051	(2,449)	86.76%
344575 - Gopher fees	18,500	16,051	(2,449)	86.76%
Total 34XXXX - Total 34 Revenues	18,500	16,051	(2,449)	86.76%
Total Revenues	18,500	16,051	(2,449)	86.76%
41XXXX - Salaries	179,333	55,261	124,072	30.81%
412030 - Regular employees	134,410	55,247	79,163	41.10%
412035 - Overtime	12,000	14	11,986	0.11%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413065 - Seasonal	18,500	-	18,500	0.00%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	7,523	-	7,523	0.00%
Total 41XXXX - Salaries	179,333	55,261	124,072	30.81%
42XXXX - Benefits	79,081	27,921	51,160	35.31%
421000 - Social security	10,282	3,959	6,324	38.50%
422000 - Retirement	16,600	6,609	9,990	39.81%
423101 - Health insurance	44,100	15,706	28,394	35.61%
423102 - Dental	2,224	943	1,280	42.43%
423104 - Disability	502	197	305	39.27%
423105 - Life	534	184	350	34.52%
424000 - Workers compensation	4,839	323	4,516	6.67%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	79,081	27,921	51,160	35.31%
52XXXX - Total 52 Expenses	5,200	3,628	1,572	69.77%
521120 - Misc professional services	5,200	3,628	1,572	69.77%
Total 52XXXX - Total 52 Expenses	5,200	3,628	1,572	69.77%
53XXXX - Total 53 Expenses	5,250	2,406	2,844	45.84%
531103 - Idaho power	3,400	1,351	2,049	39.72%
533301 - Service contracts	1,275	1,056	219	82.82%
533307 - Misc maintenance services	300	-	300	0.00%
533310 - Copiers contract	275	-	275	0.00%
Total 53XXXX - Total 53 Expenses	5,250	2,406	2,844	45.84%
54XXXX - Total 54 Expenses	33,650	13,320	20,330	39.58%
542203 - Cellular phone	4,000	1,009	2,991	25.22%
543305 - Postage	400	93	307	23.13%
543308 - Freight charges	100	-	100	0.00%
545501 - Meals	400	515	(115)	128.75%
545504 - Parking	100	-	100	0.00%

Actual vs Budget Year To Date by Base Entity

545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	450	-	450	0.00%
548370 - Gopher bounty	27,000	11,194	15,806	41.46%
548400 - Miscellaneous	1,200	510	690	42.51%
Total 54XXXX - Total 54 Expenses	33,650	13,320	20,330	39.58%
55XXXX - Total 55 Expenses	29,550	6,739	22,811	22.80%
551010 - Office supplies	800	235	565	29.38%
554401 - Building supplies and materials	800	110	690	13.81%
554403 - Repair and maint supplies	1,500	782	718	52.15%
554420 - Shop supplies	2,500	440	2,060	17.58%
554430 - Auto repair supplies	-	-	-	0.00%
554440 - Small tools	800	732	68	91.50%
554445 - Uniforms	6,000	3,577	2,423	59.61%
554455 - Pest supplies	1,800	153	1,647	8.49%
554490 - Misc supplies	350	-	350	0.00%
554499 - Owl nest supplies	15,000	710	14,290	4.73%
Total 55XXXX - Total 55 Expenses	29,550	6,739	22,811	22.80%
57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
577100 - Computer equipment	4,000	-	4,000	0.00%
577131 - Small equipment	1,000	-	1,000	0.00%
Total 57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
68XXXX - Capital	32,500	-	32,500	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	32,500	-	32,500	0.00%
684110 - Machinery	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	32,500	-	32,500	0.00%
Total Expenses	369,563	109,275	260,289	29.57%
Net Total	(351,063)	(93,224)	(257,840)	26.55%

Actual vs Budget Year To Date by Base Entity

Base Entity 113-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	12,567	8,454	(4,113)	67.27%
311101 - Current taxes	12,000	7,618	(4,382)	63.49%
313130 - Circuit breaker	-	120	120	0.00%
313131 - Ag equip replacement	480	240	(240)	50.00%
313132 - Pers property replacement	38	19	(19)	50.24%
313133 - Homeowner's Tax Relief	-	456	456	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	49	-	(49)	0.00%
Total 31XXXX - Total 31 Revenues	12,567	8,454	(4,113)	67.27%
33XXXX - Total 33 Revenues	-	-	-	0.00%
335172 - Sales tax inventory phase-out	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	12,567	8,454	(4,113)	67.27%
Net Total	12,567	8,454	(4,113)	67.27%

Actual vs Budget Year To Date by Base Entity

Base Entity 113-61-326-33 - Melba Gopher

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	12,000	10,000	2,000	83.33%
548370 - Gopher bounty	12,000	10,000	2,000	83.33%
Total 54XXXX - Total 54 Expenses	12,000	10,000	2,000	83.33%
Total Expenses	12,000	10,000	2,000	83.33%
Net Total	(12,000)	(10,000)	(2,000)	83.33%

Actual vs Budget Year To Date by Base Entity

Base Entity 114-62-358-21 - Court Device
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	19,950	10,749	(9,201)	53.88%
341411 - Dui/dwp surcharge	19,950	10,749	(9,201)	53.88%
341419 - Drug/alcohol	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	19,950	10,749	(9,201)	53.88%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	19,950	10,749	(9,201)	53.88%
52XXXX - Total 52 Expenses	22,000	12,960	9,040	58.91%
521117 - Evaluation services	-	-	-	0.00%
521120 - Misc professional services	22,000	12,753	9,247	57.97%
521130 - Misc personal services	-	206	(206)	0.00%
Total 52XXXX - Total 52 Expenses	22,000	12,960	9,040	58.91%
Total Expenses	22,000	12,960	9,040	58.91%
Net Total	(2,050)	(2,211)	161	107.85%

Actual vs Budget Year To Date by Base Entity

Base Entity 115-63-329-52 - Waterways

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	125,000	756	(124,244)	0.61%
322530 - Motor boat licenses	125,000	756	(124,244)	0.61%
Total 32XXXX - Total 32 Revenues	125,000	756	(124,244)	0.61%
33XXXX - Total 33 Revenues	135,000	-	(135,000)	0.00%
333122 - Federal boat safety grant	42,000	-	(42,000)	0.00%
334155 - Waterways improvement	93,000	-	(93,000)	0.00%
Total 33XXXX - Total 33 Revenues	135,000	-	(135,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
38XXXX - Total 38 Revenues	-	-	-	0.00%
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	260,000	756	(259,244)	0.29%
41XXXX - Salaries	110,305	50,481	59,824	45.76%
412030 - Regular employees	99,605	49,714	49,892	49.91%
412035 - Overtime	5,000	767	4,233	15.34%
412037 - Specialty Pay	1,200	-	1,200	0.00%
413065 - Seasonal	-	-	-	0.00%
413075 - Compensation program	4,500	-	4,500	0.00%
Total 41XXXX - Salaries	110,305	50,481	59,824	45.76%
42XXXX - Benefits	40,536	18,613	21,923	45.92%
421000 - Social security	7,620	3,791	3,829	49.75%
422000 - Retirement	12,301	7,057	5,244	57.37%
423101 - Health insurance	14,700	6,344	8,356	43.15%
423102 - Dental	741	328	414	44.21%
423104 - Disability	294	125	168	42.68%
423105 - Life	198	78	120	39.14%
424000 - Workers compensation	4,681	891	3,790	19.03%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	40,536	18,613	21,923	45.92%
53XXXX - Total 53 Expenses	5,000	-	5,000	0.00%
531107 - Gasoline	-	-	-	0.00%
533307 - Misc maintenance services	-	-	-	0.00%
533317 - Boat repair services	5,000	-	5,000	0.00%
Total 53XXXX - Total 53 Expenses	5,000	-	5,000	0.00%
54XXXX - Total 54 Expenses	2,900	-	2,900	0.00%

Actual vs Budget Year To Date by Base Entity

545501 - Meals	700	-	700	0.00%
545503 - Taxi	-	-	-	0.00%
545505 - Hotel	1,200	-	1,200	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
546610 - Education and training	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	2,900	-	2,900	0.00%
55XXXX - Total 55 Expenses	6,700	82	6,618	1.22%
551010 - Office supplies	200	-	200	0.00%
554403 - Repair and maint supplies	1,000	-	1,000	0.00%
554440 - Small tools	500	-	500	0.00%
554445 - Uniforms	1,000	82	918	8.20%
554460 - Training supplies	500	-	500	0.00%
554489 - Boat repair supplies	1,000	-	1,000	0.00%
554490 - Misc supplies	2,500	-	2,500	0.00%
Total 55XXXX - Total 55 Expenses	6,700	82	6,618	1.22%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	165,441	69,176	96,265	41.81%
Net Total	94,559	(68,420)	162,979	-72.36%

Actual vs Budget Year To Date by Base Entity

Base Entity 115-63-807-92 - Boating Safety
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	36,000	-	36,000	0.00%
412030 - Regular employees	-	-	-	0.00%
412035 - Overtime	-	-	-	0.00%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413065 - Seasonal	36,000	-	36,000	0.00%
413077 - Equity Pool	-	-	-	0.00%
Total 41XXXX - Salaries	36,000	-	36,000	0.00%
42XXXX - Benefits	-	(25)	25	0.00%
421000 - Social security	-	-	-	0.00%
422000 - Retirement	-	(25)	25	0.00%
424000 - Workers compensation	-	-	-	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	-	(25)	25	0.00%
Total Expenses	36,000	(25)	36,025	-0.07%
Net Total	(36,000)	25	(36,025)	-0.07%

Actual vs Budget Year To Date by Base Entity

Base Entity 116-00-000-00 - Default
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	33,493,039	20,807,657	(12,685,382)	62.13%
311101 - Current taxes	33,353,582	19,471,018	(13,882,564)	58.38%
313130 - Circuit breaker	-	235,496	235,496	0.00%
313133 - Homeowner's Tax Relief	-	1,101,142	1,101,142	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	139,457	-	(139,457)	0.00%
Total 31XXXX - Total 31 Revenues	33,493,039	20,807,657	(12,685,382)	62.13%
33XXXX - Total 33 Revenues	6,925,000	1,878,214	(5,046,786)	27.12%
335172 - Sales tax inventory phase-out	6,925,000	1,878,214	(5,046,786)	27.12%
Total 33XXXX - Total 33 Revenues	6,925,000	1,878,214	(5,046,786)	27.12%
34XXXX - Total 34 Revenues	110,000	69,255	(40,745)	62.96%
341404 - Attorneys fees-repayment	-	31	31	0.00%
341408 - Court surcharge	110,000	69,224	(40,776)	62.93%
Total 34XXXX - Total 34 Revenues	110,000	69,255	(40,745)	62.96%
35XXXX - Total 35 Revenues	59,000	30,708	(28,292)	52.05%
351435 - Driver's license reinstate	55,000	27,000	(28,000)	49.09%
351453 - Justice BUI	4,000	3,708	(292)	92.70%
Total 35XXXX - Total 35 Revenues	59,000	30,708	(28,292)	52.05%
36XXXX - Total 36 Revenues	262,850	281,414	18,564	107.06%
361101 - Interest on savings	252,850	266,131	13,281	105.25%
363301 - Unclaimed property	-	-	-	0.00%
369119 - Payment of judgment	5,000	13,432	8,432	268.64%
369121 - Other miscellaneous revenue	5,000	1,851	(3,149)	37.02%
369147 - Settlement	-	-	-	0.00%
369155 - In line of duty wkrcmp-state insurance fund	-	-	-	0.00%
369156 - In line of duty wkrcmp-peace officer	-	-	-	0.00%
369157 - In line of duty wkrcmp-repayment	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	262,850	281,414	18,564	107.06%
38XXXX - Total 38 Revenues	-	-	-	0.00%
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	40,849,889	23,067,247	(17,782,642)	56.47%
Net Total	40,849,889	23,067,247	(17,782,642)	56.47%

Actual vs Budget Year To Date by Base Entity

Base Entity 116-03-410-21 - Field Services

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	647,500	230,327	(417,173)	35.57%
322301 - Driver's license	585,000	204,069	(380,931)	34.88%
322310 - Concealed weapons	60,000	25,083	(34,917)	41.81%
322544 - Youth plates	2,500	1,175	(1,325)	47.00%
Total 32XXXX - Total 32 Revenues	647,500	230,327	(417,173)	35.57%
33XXXX - Total 33 Revenues	170,000	39,402	(130,598)	23.18%
333123 - St & commun hwy safety	15,000	2,840	(12,160)	18.93%
333126 - Scaap grant	15,000	-	(15,000)	0.00%
333142 - Dept of justice overtime grant	17,000	10,072	(6,928)	59.25%
333151 - Byrne jag equipment grant	23,000	-	(23,000)	0.00%
333155 - FBI overtime grant	-	-	-	0.00%
333156 - DEA-organized crime grant	-	-	-	0.00%
333167 - Operating grants	-	-	-	0.00%
333168 - HIDTA-High Intensity Drug Trafficking Area	100,000	-	(100,000)	0.00%
333169 - ICAC	-	26,490	26,490	0.00%
333170 - CARES Act	-	-	-	0.00%
333177 - COVID 19	-	-	-	0.00%
333181 - Bureau of Alternative Services	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	170,000	39,402	(130,598)	23.18%
34XXXX - Total 34 Revenues	1,822,931	1,549,701	(273,230)	85.01%
341605 - Non-sufficient fund fees	-	-	-	0.00%
342101 - Sheriff's fees	350,000	347,487	(2,513)	99.28%
342102 - Dealer ID cards	-	-	-	0.00%
342103 - Law enforcement services	136,331	117,120	(19,211)	85.91%
342201 - Board and room of prisoners	875,000	1,006,535	131,535	115.03%
342203 - Ua fees(drug urinalysis)	-	-	-	0.00%
342204 - Extradition reimbursement	1,500	1,775	275	118.34%
342205 - Jail bond fees	40,000	22,889	(17,111)	57.22%
342206 - Inmate labor detail	20,000	15,850	(4,150)	79.25%
342207 - Inmate medical fees	5,000	3,568	(1,432)	71.37%
342208 - Inmate rx-reimbursement	10,000	7,468	(2,532)	74.68%
342210 - Other agency reimbursement	-	-	-	0.00%
342212 - SSA Inmate	15,000	7,400	(7,600)	49.33%
342214 - Non-indigent inmate reimb	8,000	2,961	(5,039)	37.01%
342218 - Reschedule fee/Sild & wrk rel	-	-	-	0.00%
342220 - B&R-work release	-	-	-	0.00%
342221 - B&R-us marshall	-	-	-	0.00%
342222 - B&R-immigration	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

342223 - Sex offender registration	30,000	16,648	(13,353)	55.49%
342230 - Processing fees	-	-	-	0.00%
342231 - Lab fees	100	-	(100)	0.00%
342250 - Landfill work release program	330,000	-	(330,000)	0.00%
342251 - Landfill Inmate Labor Detail Program	-	-	-	0.00%
344590 - Miscellaneous other fees	2,000	-	(2,000)	0.00%
Total 34XXXX - Total 34 Revenues	1,822,931	1,549,701	(273,230)	85.01%
36XXXX - Total 36 Revenues	5,080,100	5,317,517	237,417	104.67%
361101 - Interest on savings	4,500,000	5,007,459	507,459	111.28%
362204 - TV METRO RENT	18,000	9,000	(9,000)	50.00%
363301 - Unclaimed property	1,500	290	(1,210)	19.35%
369106 - Pay phones	375,000	212,639	(162,361)	56.70%
369115 - Commissary receipts	150,000	68,169	(81,831)	45.45%
369120 - Damage to property	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	2,676	2,676	0.00%
369124 - CCSO training reimbursement	3,500	-	(3,500)	0.00%
369126 - Damage to vehicles	-	-	-	0.00%
369131 - I.D. cards for other agencies	100	-	(100)	0.00%
369150 - Fingerprints	2,000	770	(1,230)	38.50%
369501 - CCNU expense reimbursement	30,000	16,514	(13,486)	55.05%
Total 36XXXX - Total 36 Revenues	5,080,100	5,317,517	237,417	104.67%
Total Revenues	7,720,531	7,136,948	(583,583)	92.44%
41XXXX - Salaries	10,945,581	4,995,380	5,950,201	45.64%
411010 - Elected officials	165,000	77,195	87,805	46.78%
412030 - Regular employees	9,421,707	4,761,532	4,660,175	50.54%
412032 - Extended shift	263,000	-	263,000	0.00%
412035 - Overtime	230,000	114,364	115,636	49.72%
412037 - Specialty Pay	238,500	9,484	229,016	3.98%
412040 - Holiday pay	100,000	-	100,000	0.00%
413050 - Part-time	53,825	11,204	42,621	20.82%
413060 - Temporary	15,000	-	15,000	0.00%
413070 - Uniform allowance	21,750	21,600	150	99.31%
413075 - Compensation program	381,500	-	381,500	0.00%
413080 - New/reclassified positions	55,299	-	55,299	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	10,945,581	4,995,380	5,950,201	45.64%
42XXXX - Benefits	4,480,366	1,879,487	2,600,880	41.95%
421000 - Social security	733,153	366,521	366,632	49.99%
422000 - Retirement	1,370,046	662,585	707,461	48.36%
423101 - Health insurance	1,859,833	715,802	1,144,031	38.49%
423102 - Dental	93,780	39,759	54,020	42.40%
423104 - Disability	29,739	12,530	17,209	42.13%
423105 - Life	24,157	9,146	15,011	37.86%
424000 - Workers compensation	369,660	73,144	296,516	19.79%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	4,480,366	1,879,487	2,600,880	41.95%
52XXXX - Total 52 Expenses	20,000	4,726	15,274	23.63%

Actual vs Budget Year To Date by Base Entity

521120 - Misc professional services	17,000	3,703	13,297	21.78%
522301 - Document shredding	3,000	1,023	1,977	34.10%
Total 52XXXX - Total 52 Expenses	20,000	4,726	15,274	23.63%
53XXXX - Total 53 Expenses	514,566	338,170	176,396	65.72%
531103 - Idaho power	-	50	(50)	0.00%
533301 - Service contracts	420,566	295,365	125,201	70.23%
533310 - Copiers contract	40,000	14,630	25,370	36.58%
534402 - Property rental	54,000	28,125	25,875	52.08%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	514,566	338,170	176,396	65.72%
54XXXX - Total 54 Expenses	318,000	129,906	188,094	40.85%
542201 - Telephone	6,000	2,498	3,502	41.64%
542203 - Cellular phone	65,000	25,829	39,171	39.74%
542220 - Radio equipment	4,000	-	4,000	0.00%
542225 - Radar equipment	-	-	-	0.00%
543301 - Advertising	10,000	2,601	7,399	26.01%
543305 - Postage	35,000	15,282	19,718	43.66%
543308 - Freight charges	1,500	813	687	54.19%
545501 - Meals	22,000	11,118	10,882	50.54%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	1,500	419	1,081	27.94%
545504 - Parking	1,500	417	1,083	27.80%
545505 - Hotel	37,000	11,068	25,932	29.91%
545506 - Gasoline and oil	-	90	(90)	0.00%
545507 - Air fare	21,000	2,986	18,014	14.22%
545508 - Car rental	1,500	218	1,282	14.55%
546610 - Education and training	60,000	32,343	27,657	53.90%
546616 - Tuition-swat	10,000	-	10,000	0.00%
546617 - Tuition-cert	2,000	-	2,000	0.00%
546619 - Tuition-k9	4,000	-	4,000	0.00%
546620 - Association dues	9,000	6,149	2,851	68.32%
546635 - Subscriptions	1,000	438	562	43.76%
548115 - Investigation fees	10,000	14,893	(4,893)	148.93%
548119 - Towing/impound fees	2,000	580	1,420	29.00%
548121 - Bomb disposal training & supp	2,500	-	2,500	0.00%
548340 - Banking charges	-	-	-	0.00%
548400 - Miscellaneous	1,500	231	1,269	15.40%
548401 - Employee appreciation	5,000	1,933	3,067	38.66%
548430 - Youth at risk	5,000	-	5,000	0.00%
Total 54XXXX - Total 54 Expenses	318,000	129,906	188,094	40.85%
55XXXX - Total 55 Expenses	458,300	194,870	263,430	42.52%
551010 - Office supplies	15,000	2,669	12,331	17.79%
551130 - Computer supplies	-	154	(154)	0.00%
552210 - Idaho code	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%
554110 - Byrne Jag	23,000	-	23,000	0.00%
554410 - Janitorial supplies	500	-	500	0.00%

Actual vs Budget Year To Date by Base Entity

554438 - Batteries	2,500	-	2,500	0.00%
554442 - Surveillance equip supplies	17,000	14,267	2,733	83.92%
554444 - Sheriff's posse supplies	-	-	-	0.00%
554445 - Uniforms	119,800	106,701	13,099	89.07%
554446 - Protective gear	71,000	-	71,000	0.00%
554447 - Patrol accessories	30,000	3,635	26,365	12.12%
554449 - SWAT supplies	3,000	1,843	1,157	61.43%
554450 - Chemical supplies	1,000	-	1,000	0.00%
554452 - Animal control accessories	500	-	500	0.00%
554453 - Badges & Metals	7,000	4,560	2,440	65.14%
554454 - Honor Guard Uniforms	500	-	500	0.00%
554458 - K-9 supplies	18,000	5,349	12,651	29.71%
554460 - Training supplies	10,000	303	9,697	3.03%
554461 - SWAT gun supplies	2,000	-	2,000	0.00%
554465 - Ammunition	65,000	32,479	32,521	49.97%
554466 - SWAT/CERT ammunition	9,500	8,891	609	93.59%
554470 - Deputy reserves supplies	-	-	-	0.00%
554478 - Evidence supplies	8,000	4,354	3,646	54.43%
554479 - Crime lab supplies	12,000	766	11,234	6.39%
554480 - Photo supplies	1,000	-	1,000	0.00%
554481 - State issued id's	9,000	2,759	6,241	30.65%
554486 - Finger print supplies	-	-	-	0.00%
554487 - School resource supplies	-	-	-	0.00%
554490 - Misc supplies	2,500	356	2,144	14.24%
554492 - Less lethal weapons	30,000	5,784	24,216	19.28%
Total 55XXXX - Total 55 Expenses	458,300	194,870	263,430	42.52%
57XXXX - Total 57 Expenses	418,000	142,228	275,772	34.03%
577100 - Computer equipment	140,000	1,112	138,888	0.79%
577110 - Software	5,000	531	4,469	10.62%
577120 - Small office equipment	6,000	93	5,907	1.55%
577121 - Office furniture	220,000	140,972	79,028	64.08%
577127 - Guns and rifles	15,000	(481)	15,481	-3.21%
577130 - Byrne jag small equipment gran	-	-	-	0.00%
577131 - Small equipment	-	-	-	0.00%
577134 - Metro task force expense	2,000	-	2,000	0.00%
577135 - Police dogs	-	-	-	0.00%
577138 - Communications equipment	30,000	-	30,000	0.00%
Total 57XXXX - Total 57 Expenses	418,000	142,228	275,772	34.03%
68XXXX - Capital	6,686,000	1,573,599	5,112,401	23.54%
680220 - Office buildings	36,000	29,602	6,398	82.23%
680410 - Machinery	-	-	-	0.00%
680413 - Police dogs	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
680460 - Radio Equipment	-	-	-	0.00%
681110 - Purchase of land	-	-	-	0.00%
682270 - Capital construction contracts	6,650,000	1,507,911	5,142,089	22.68%
683340 - Other improvements	-	275	(275)	0.00%

Actual vs Budget Year To Date by Base Entity

684110 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
684240 - Computer equipment	-	-	-	0.00%
684250 - Communications equipment	-	-	-	0.00%
684320 - Police vehicles	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
684355 - Surveillance equipment		35,812	(35,812)	0.00%
Total 68XXXX - Capital	6,686,000	1,573,599	5,112,401	23.54%
Total Expenses	23,840,813	9,258,367	14,582,446	38.83%
Net Total	(16,120,282)	(2,121,419)	(13,998,863)	13.16%

Actual vs Budget Year To Date by Base Entity

Base Entity 116-03-510-23 - Security Services

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	11,877,449	5,041,574	(674,881)	42.45%
412030 - Regular employees	9,471,476	4,682,038	(258,854)	49.43%
412032 - Extended shift	647,000	-	(161,751)	0.00%
412035 - Overtime	450,000	187,903	8,129	41.76%
412037 - Specialty Pay	120,800	13,661	(30,201)	11.31%
412040 - Holiday pay	100,000	-	(24,999)	0.00%
413050 - Part-time	590,000	155,272	(82,660)	26.32%
413070 - Uniform allowance	2,700	2,700	-	100.00%
413075 - Compensation program	480,200	-	480,200	0.00%
413080 - New/reclassified positions	15,273	-	15,273	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	11,877,449	5,041,574	6,835,875	42.45%
42XXXX - Benefits	4,690,534	1,908,135	2,782,399	40.68%
421000 - Social security	724,568	372,568	352,000	51.42%
422000 - Retirement	1,386,872	670,218	716,654	48.33%
423101 - Health insurance	1,984,500	713,188	1,271,312	35.94%
423102 - Dental	100,066	38,728	61,338	38.70%
423104 - Disability	30,422	12,480	17,942	41.02%
423105 - Life	26,217	9,480	16,737	36.16%
424000 - Workers compensation	437,889	91,472	346,417	20.89%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	4,690,534	1,908,135	2,782,399	40.68%
52XXXX - Total 52 Expenses	2,766,901	1,369,463	1,397,438	49.49%
521120 - Misc professional services	15,000	3,850	11,150	25.66%
521124 - Inmate out of county housing	50,000	17,358	32,642	34.72%
521140 - Hospital services	5,000	223	4,777	4.46%
521145 - Dental services	-	-	-	0.00%
521170 - Inmate Medical Services	2,692,401	1,346,201	1,346,200	50.00%
521301 - Contract workers comp	4,500	1,831	2,669	40.70%
Total 52XXXX - Total 52 Expenses	2,766,901	1,369,463	1,397,438	49.49%
53XXXX - Total 53 Expenses	20,000	12,000	8,000	60.00%
533301 - Service contracts	20,000	12,000	8,000	60.00%
534415 - Inmate housing lease	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	20,000	12,000	8,000	60.00%
54XXXX - Total 54 Expenses	95,000	43,856	51,144	46.16%
543305 - Postage	-	440	(440)	0.00%
543308 - Freight charges	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

548120 - Extradition	95,000	43,025	51,975	45.29%
548340 - Banking charges	-	-	-	0.00%
548400 - Miscellaneous	-	391	(391)	0.00%
Total 54XXXX - Total 54 Expenses	95,000	43,856	51,144	46.16%
55XXXX - Total 55 Expenses	1,524,200	635,327	888,873	41.68%
551010 - Office supplies	3,000	380	2,620	12.65%
553301 - Food	1,196,000	513,236	682,764	42.91%
553302 - Non-food items	2,000	-	2,000	0.00%
553303 - Inmate supplies	40,500	23,751	16,749	58.64%
553304 - Medical supplies	2,000	784	1,216	39.18%
553305 - Inmate Uniforms	16,000	3,502	12,498	21.89%
553306 - Bedding	26,000	20,671	5,329	79.50%
553314 - Indigent commissary	85,000	28,610	56,390	33.66%
553320 - Rx drugs	-	-	-	0.00%
553323 - Scaap grant correctional expen	15,000	7,579	7,421	50.52%
554403 - Repair and maint supplies	-	-	-	0.00%
554410 - Janitorial supplies	88,000	23,055	64,945	26.20%
554441 - Safety gear	1,700	-	1,700	0.00%
554445 - Uniforms	-	-	-	0.00%
554446 - Protective gear	35,000	5,729	29,271	16.37%
554448 - Cert supplies	3,000	1,380	1,620	45.99%
554454 - Honor Guard Uniforms	3,500	2,525	976	72.13%
554460 - Training supplies	-	-	-	0.00%
554478 - Evidence supplies	3,000	2,943	57	98.11%
554479 - Crime lab supplies	-	-	-	0.00%
554488 - SILD supplies	3,000	1,184	1,816	39.47%
554490 - Misc supplies	1,500	-	1,500	0.00%
Total 55XXXX - Total 55 Expenses	1,524,200	635,327	888,873	41.68%
57XXXX - Total 57 Expenses	31,000	11,380	19,620	36.71%
577100 - Computer equipment	5,000	-	5,000	0.00%
577120 - Small office equipment	6,000	274	5,726	4.57%
577121 - Office furniture	15,000	11,106	3,894	74.04%
577129 - Small kitchen equipment	5,000	-	5,000	0.00%
Total 57XXXX - Total 57 Expenses	31,000	11,380	19,620	36.71%
68XXXX - Capital	7,500,000	-	7,500,000	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	7,500,000	-	7,500,000	0.00%
684220 - Office equipment	-	-	-	0.00%
Total 68XXXX - Capital	7,500,000	-	7,500,000	0.00%
Total Expenses	28,505,084	9,021,735	19,483,350	31.65%
Net Total	(28,505,084)	(9,021,735)	(19,483,350)	31.65%

Actual vs Budget Year To Date by Base Entity

Base Entity 116-28-354-21 - CCNU

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	-	-	-	0.00%
521130 - Misc personal services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	9,000	234	8,766	2.60%
533301 - Service contracts	8,000	-	8,000	0.00%
533310 - Copiers contract	1,000	234	766	23.40%
Total 53XXXX - Total 53 Expenses	9,000	234	8,766	2.60%
54XXXX - Total 54 Expenses	54,070	10,042	44,028	18.57%
542201 - Telephone	5,500	1,526	3,974	27.75%
543301 - Advertising	200	416	(216)	208.05%
543308 - Freight charges	170	-	170	0.00%
545501 - Meals	-	-	-	0.00%
545503 - Taxi	-	-	-	0.00%
545505 - Hotel	4,000	720	3,280	18.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
545508 - Car rental	-	-	-	0.00%
546610 - Education and training	5,000	-	5,000	0.00%
548116 - Narcotics enforcement	38,000	7,080	30,920	18.63%
548119 - Towing/impound fees	1,200	300	900	0.00%
Total 54XXXX - Total 54 Expenses	54,070	10,042	44,028	18.57%
55XXXX - Total 55 Expenses	8,200	676	7,524	8.25%
551010 - Office supplies	1,500	268	1,232	17.88%
551110 - Copy machine supplies	500	-	500	0.00%
554442 - Surveillance equip supplies	4,500	-	4,500	0.00%
554490 - Misc supplies	1,700	408	1,292	24.00%
Total 55XXXX - Total 55 Expenses	8,200	676	7,524	8.25%
57XXXX - Total 57 Expenses	1,800	-	1,800	0.00%
577100 - Computer equipment	1,800	-	1,800	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	1,800	-	1,800	0.00%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
684355 - Surveillance equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	73,070	10,952	62,118	14.99%
Net Total	(73,070)	(10,952)	(62,118)	14.99%

Actual vs Budget Year To Date by Base Entity

Actual vs Budget Year To Date by Base Entity

Base Entity 116-42-294-21 - Misdemeanor Probation

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	459,445	317,627	(141,818)	69.13%
341412 - Probation supervisor fees	448,445	312,503	(135,942)	69.69%
341415 - State insurance (workers comp)	11,000	5,124	(5,876)	46.58%
Total 34XXXX - Total 34 Revenues	459,445	317,627	(141,818)	69.13%
Total Revenues	459,445	317,627	(141,818)	69.13%
41XXXX - Salaries	850,742	377,020	473,722	44.32%
412030 - Regular employees	809,329	376,867	432,461	46.57%
412035 - Overtime	5,000	153	4,847	3.06%
413075 - Compensation program	29,900	-	29,900	0.00%
413080 - New/reclassified positions	6,513	-	6,513	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	850,742	377,020	473,722	44.32%
42XXXX - Benefits	413,528	135,809	277,719	32.84%
421000 - Social security	61,914	28,287	33,627	45.69%
422000 - Retirement	116,167	50,029	66,138	43.07%
423101 - Health insurance	191,100	48,068	143,032	25.15%
423102 - Dental	9,636	3,014	6,622	31.28%
423104 - Disability	2,699	1,030	1,669	38.18%
423105 - Life	2,558	865	1,693	33.82%
424000 - Workers compensation	29,455	4,516	24,938	15.33%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	413,528	135,809	277,719	32.84%
52XXXX - Total 52 Expenses	5,700	1,147	4,553	20.12%
521102 - UA's	1,000	274	726	27.38%
521120 - Misc professional services	200	-	200	0.00%
521130 - Misc personal services	500	124	376	24.75%
521301 - Contract workers comp	3,900	697	3,203	17.88%
522301 - Document shredding	100	52	48	52.00%
Total 52XXXX - Total 52 Expenses	5,700	1,147	4,553	20.12%
53XXXX - Total 53 Expenses	1,026	416	610	40.55%
533301 - Service contracts	326	-	326	0.00%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	700	416	284	59.45%
Total 53XXXX - Total 53 Expenses	1,026	416	610	40.55%
54XXXX - Total 54 Expenses	7,039	1,200	5,839	17.05%

Actual vs Budget Year To Date by Base Entity

542203 - Cellular phone	2,004	581	1,423	28.99%
543305 - Postage	-	-	-	0.00%
545501 - Meals	500	130	370	26.00%
545502 - Mileage	-	-	-	0.00%
545505 - Hotel	500	-	500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	3,500	-	3,500	0.00%
546620 - Association dues	435	445	(10)	102.30%
548012 - Interpreter fees	-	-	-	0.00%
548401 - Employee appreciation	100	44	56	43.99%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	7,039	1,200	5,839	17.05%
55XXXX - Total 55 Expenses	11,600	1,921	9,679	16.56%
551010 - Office supplies	1,400	335	1,065	23.92%
551115 - Risk assessment tools	5,000	1,386	3,614	27.73%
554445 - Uniforms	1,800	-	1,800	0.00%
554446 - Protective gear	3,000	-	3,000	0.00%
554490 - Misc supplies	400	200	200	49.88%
Total 55XXXX - Total 55 Expenses	11,600	1,921	9,679	16.56%
57XXXX - Total 57 Expenses	4,200	43	4,157	1.02%
577100 - Computer equipment	1,700	-	1,700	0.00%
577120 - Small office equipment	1,000	-	1,000	0.00%
577121 - Office furniture	1,500	43	1,457	2.85%
Total 57XXXX - Total 57 Expenses	4,200	43	4,157	1.02%
Total Expenses	1,293,835	517,556	776,279	40.00%
Net Total	(834,390)	(199,929)	(634,461)	23.96%

Actual vs Budget Year To Date by Base Entity

Base Entity 117-80-355-12 - Court Facilities

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	80,000	62,366	(17,634)	77.96%
341410 - Admin surcharge	80,000	62,366	(17,634)	77.96%
Total 34XXXX - Total 34 Revenues	80,000	62,366	(17,634)	77.96%
Total Revenues	80,000	62,366	(17,634)	77.96%
53XXXX - Total 53 Expenses	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
577140 - Other improvements	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	25,000	10,054	14,946	40.21%
682270 - Capital construction contracts	25,000	10,054	14,946	40.21%
684220 - Office equipment	-	-	-	0.00%
684268 - Video equipment	-	-	-	0.00%
Total 68XXXX - Capital	25,000	10,054	14,946	40.21%
Total Expenses	25,000	10,054	14,946	40.21%
Net Total	55,000	52,313	2,687	95.11%

Actual vs Budget Year To Date by Base Entity

Base Entity 118-73-390-21 - Emergency Communications

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	1,876,000	-	(1,876,000)	0.00%
333121 - EMPG	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	1,876,000	-	(1,876,000)	0.00%
Total 33XXXX - Total 33 Revenues	1,876,000	-	(1,876,000)	0.00%
34XXXX - Total 34 Revenues	1,693,900	797,163	(896,737)	47.06%
342210 - Other agency reimbursement	93,900	79,613	(14,287)	84.79%
342301 - 911 surcharge	1,600,000	717,550	(882,450)	44.85%
Total 34XXXX - Total 34 Revenues	1,693,900	797,163	(896,737)	47.06%
36XXXX - Total 36 Revenues	75,450	-	(75,450)	0.00%
361101 - Interest on savings	75,450	-	(75,450)	0.00%
361105 - Interest on 911	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	75,450	-	(75,450)	0.00%
Total Revenues	3,645,350	797,163	(2,848,187)	21.87%
41XXXX - Salaries	118,555	38,073	80,482	32.11%
412030 - Regular employees	110,479	37,709	72,770	34.13%
412035 - Overtime	2,000	64	1,936	3.20%
413060 - Temporary	-	-	-	0.00%
413070 - Uniform allowance	300	300	-	100.00%
413075 - Compensation program	3,450	-	3,450	0.00%
413080 - New/reclassified positions	2,326	-	2,326	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	118,555	38,073	80,482	32.11%
42XXXX - Benefits	46,046	12,200	33,846	26.49%
421000 - Social security	8,452	2,837	5,615	33.56%
422000 - Retirement	13,644	4,554	9,091	33.37%
423101 - Health insurance	21,767	4,344	17,423	19.96%
423102 - Dental	1,098	260	838	23.68%
423104 - Disability	350	104	246	29.61%
423105 - Life	293	78	216	26.43%
424000 - Workers compensation	442	24	417	5.53%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	46,046	12,200	33,846	26.49%
52XXXX - Total 52 Expenses	25,000	3,174	21,826	12.70%
521120 - Misc professional services	25,000	3,174	21,826	12.70%
Total 52XXXX - Total 52 Expenses	25,000	3,174	21,826	12.70%
53XXXX - Total 53 Expenses	1,235,000	560,187	674,813	45.36%
531103 - Idaho power	-	2,055	(2,055)	0.00%

Actual vs Budget Year To Date by Base Entity

533301 - Service contracts	1,000,000	558,132	441,868	55.81%
533307 - Misc maintenance services	235,000	-	235,000	0.00%
534407 - Misc rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,235,000	560,187	674,813	45.36%
54XXXX - Total 54 Expenses	269,700	93,995	175,705	34.85%
542201 - Telephone	160,000	64,245	95,755	40.15%
542203 - Cellular phone	80,000	13,938	66,062	17.42%
542220 - Radio equipment	-	-	-	0.00%
543308 - Freight charges	200	-	200	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	250	-	250	0.00%
545505 - Hotel	1,500	-	1,500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,000	-	1,000	0.00%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	25,000	15,812	9,188	63.25%
546620 - Association dues	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	269,700	93,995	175,705	34.85%
55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
551010 - Office supplies	500	-	500	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
554490 - Misc supplies	500	-	500	0.00%
Total 55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
57XXXX - Total 57 Expenses	35,000	11,449	23,551	32.71%
577100 - Computer equipment	15,000	3,710	11,290	24.73%
577110 - Software	3,000	2,631	369	87.70%
577120 - Small office equipment	1,500	-	1,500	0.00%
577121 - Office furniture	500	-	500	0.00%
577138 - Communications equipment	15,000	5,108	9,892	34.05%
Total 57XXXX - Total 57 Expenses	35,000	11,449	23,551	32.71%
68XXXX - Capital	4,338,739	1,893,331	2,445,408	43.64%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	12,739	-	12,739	0.00%
684230 - Office furniture	411,297	-	411,297	0.00%
684240 - Computer equipment	-	-	-	0.00%
684250 - Communications equipment	1,876,000	55,831	1,820,169	2.98%
684252 - Digital trunked radio (match)	-	-	-	0.00%
684260 - Radio equipment	2,038,703	1,837,500	201,203	90.13%
Total 68XXXX - Capital	4,338,739	1,893,331	2,445,408	43.64%
Total Expenses	6,069,040	2,612,409	3,456,631	43.04%
Net Total	(2,423,690)	(1,815,246)	(608,444)	74.90%

Actual vs Budget Year To Date by Base Entity

Base Entity 122-46-823-92 - Mental Health Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	96,285	58,620	(37,665)	60.88%
334153 - Operating	53,385	35,024	(18,361)	65.61%
334171 - State testing funds	42,900	23,596	(19,304)	55.00%
Total 33XXXX - Total 33 Revenues	96,285	58,620	(37,665)	60.88%
34XXXX - Total 34 Revenues	28,080	12,731	(15,349)	45.34%
341430 - Mental health court fees	28,080	12,731	(15,349)	45.34%
Total 34XXXX - Total 34 Revenues	28,080	12,731	(15,349)	45.34%
Total Revenues	124,365	71,351	(53,014)	57.37%
41XXXX - Salaries	73,290	34,954	38,337	47.69%
412030 - Regular employees	70,990	34,518	36,473	48.62%
412035 - Overtime		436	(436)	0.00%
413075 - Compensation program	2,300	-	2,300	0.00%
Total 41XXXX - Salaries	73,290	34,954	38,337	47.69%
42XXXX - Benefits	30,349	13,695	16,654	45.13%
421000 - Social security	5,431	2,596	2,835	47.81%
422000 - Retirement	8,767	4,181	4,587	47.68%
423101 - Health insurance	14,700	6,344	8,356	43.15%
423102 - Dental	741	382	360	51.49%
423104 - Disability	228	100	127	44.03%
423105 - Life	198	71	127	35.66%
424000 - Workers compensation	284	23	261	7.92%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	30,349	13,695	16,654	45.13%
52XXXX - Total 52 Expenses	44,650	13,603	31,047	30.47%
521101 - Professional consultants	-	-	-	0.00%
521102 - UA's	42,900	12,609	30,291	29.39%
521111 - Incentives	1,750	957	793	54.68%
521126 - Tri-County Client fees/expense		37	(37)	0.00%
Total 52XXXX - Total 52 Expenses	44,650	13,603	31,047	30.47%
54XXXX - Total 54 Expenses	4,500	1,154	3,346	25.64%
542203 - Cellular phone	600	194	406	32.28%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
546610 - Education and training	1,000	960	40	96.00%
548400 - Miscellaneous	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

Total 54XXXX - Total 54 Expenses	4,500	1,154	3,346	25.64%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	152,789	63,406	89,383	41.50%
Net Total	(28,424)	7,945	(36,369)	-27.95%

Actual vs Budget Year To Date by Base Entity

Base Entity 122-46-825-92 - Drug Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	190,781	95,498	(95,283)	50.06%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	135,781	51,475	(84,306)	37.91%
334171 - State testing funds	55,000	44,023	(10,977)	80.04%
335184 - 3rd dist drug crt staffing	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	190,781	95,498	(95,283)	50.06%
34XXXX - Total 34 Revenues	74,386	29,006	(45,380)	38.99%
341420 - Drug court fees	60,000	20,747	(39,253)	34.58%
341421 - Drug court fees/TRI	-	20	20	0.00%
341428 - Drug court fees-Gem County	14,386	-	(14,386)	0.00%
342210 - Other agency reimbursement	-	8,239	8,239	0.00%
Total 34XXXX - Total 34 Revenues	74,386	29,006	(45,380)	38.99%
Total Revenues	265,167	124,504	(140,663)	46.95%
41XXXX - Salaries	258,911	100,973	157,938	39.00%
412030 - Regular employees	146,661	71,523	75,138	48.77%
412035 - Overtime		135	(135)	0.00%
413050 - Part-time	107,650	29,316	78,334	27.23%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	258,911	100,973	157,938	39.00%
42XXXX - Benefits	61,527	30,916	30,611	50.25%
421000 - Social security	11,220	7,452	3,767	66.42%
422000 - Retirement	18,113	8,570	9,542	47.32%
423101 - Health insurance	29,400	13,493	15,907	45.89%
423102 - Dental	1,482	763	719	51.49%
423104 - Disability	466	202	265	43.23%
423105 - Life	396	155	241	39.14%
424000 - Workers compensation	450	281	169	62.38%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	61,527	30,916	30,611	50.25%
52XXXX - Total 52 Expenses	58,000	31,084	26,916	53.59%
521102 - UA's	55,000	20,301	34,699	36.91%
521111 - Incentives	3,000	1,335	1,665	44.51%
521126 - Tri-County Client fees/expense	-	-	-	0.00%
522214 - UA's Canyon	-	-	-	0.00%
522215 - UA's Tri county	-	6,158	(6,158)	0.00%
522216 - UA's Gem county	-	3,290	(3,290)	0.00%
Total 52XXXX - Total 52 Expenses	58,000	31,084	26,916	53.59%

Actual vs Budget Year To Date by Base Entity

54XXXX - Total 54 Expenses	4,500	999	3,501	22.19%
542203 - Cellular phone	600	39	561	6.46%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
546610 - Education and training	1,000	960	40	96.00%
548400 - Miscellaneous	-	-	-	0.00%
548405 - Gerald L. Weston Memorial Fund	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	4,500	999	3,501	22.19%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	382,938	163,973	218,966	42.82%
Net Total	(117,771)	(39,469)	(78,303)	33.51%

Actual vs Budget Year To Date by Base Entity

Base Entity 122-46-829-92 - Misdemeanor DUI Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	22,000	13,825	(8,175)	62.84%
334153 - Operating	-	0	0	0.00%
334171 - State testing funds	22,000	13,825	(8,175)	62.84%
Total 33XXXX - Total 33 Revenues	22,000	13,825	(8,175)	62.84%
34XXXX - Total 34 Revenues	24,000	10,780	(13,220)	44.92%
341434 - Misdemeanor DUI fees	24,000	10,780	(13,220)	44.92%
Total 34XXXX - Total 34 Revenues	24,000	10,780	(13,220)	44.92%
Total Revenues	46,000	24,605	(21,395)	53.49%
52XXXX - Total 52 Expenses	23,000	7,796	15,204	33.89%
521102 - UA's	22,000	7,375	14,625	33.52%
521111 - Incentives	1,000	421	579	42.08%
Total 52XXXX - Total 52 Expenses	23,000	7,796	15,204	33.89%
54XXXX - Total 54 Expenses	4,500	1,115	3,385	24.78%
542203 - Cellular phone	600	155	445	25.82%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
545602 - Local mileage	-	-	-	0.00%
546610 - Education and training	1,000	960	40	96.00%
Total 54XXXX - Total 54 Expenses	4,500	1,115	3,385	24.78%
55XXXX - Total 55 Expenses	250	7	243	2.99%
551010 - Office supplies	250	7	243	2.99%
Total 55XXXX - Total 55 Expenses	250	7	243	2.99%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	27,750	8,918	18,832	32.14%
Net Total	18,250	15,687	2,563	85.96%

Actual vs Budget Year To Date by Base Entity

Base Entity 122-46-830-92 - Veteran's court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	12,100	7,656	(4,444)	63.28%
334153 - Operating	-	(0)	(0)	0.00%
334171 - State testing funds	12,100	7,656	(4,444)	63.28%
Total 33XXXX - Total 33 Revenues	12,100	7,656	(4,444)	63.28%
34XXXX - Total 34 Revenues	13,200	5,089	(8,111)	38.55%
341438 - Veterans court	13,200	5,089	(8,111)	38.55%
Total 34XXXX - Total 34 Revenues	13,200	5,089	(8,111)	38.55%
Total Revenues	25,300	12,745	(12,555)	50.38%
52XXXX - Total 52 Expenses	13,100	4,400	8,700	33.59%
521102 - UA's	12,100	4,085	8,015	33.76%
521111 - Incentives	1,000	315	685	31.52%
Total 52XXXX - Total 52 Expenses	13,100	4,400	8,700	33.59%
54XXXX - Total 54 Expenses	650	-	650	0.00%
543305 - Postage	-	-	-	0.00%
545501 - Meals	500	-	500	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	-	-	-	0.00%
548416 - Veterans support fund	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	650	-	650	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	13,750	4,400	9,350	32.00%
Net Total	11,550	8,345	3,205	72.25%

Actual vs Budget Year To Date by Base Entity

Base Entity 122-46-832-12 - Juvenile Drug Court

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	8,300	-	(8,300)	0.00%
334171 - State testing funds	3,300	-	(3,300)	0.00%
335176 - Cigarette tax	5,000	-	(5,000)	0.00%
Total 33XXXX - Total 33 Revenues	8,300	-	(8,300)	0.00%
Total Revenues	8,300	-	(8,300)	0.00%
52XXXX - Total 52 Expenses	13,500	3,323	10,178	24.61%
521102 - UA's	3,300	-	3,300	0.00%
521111 - Incentives	200	-	200	0.00%
522220 - Mentors	10,000	3,323	6,678	33.23%
Total 52XXXX - Total 52 Expenses	13,500	3,323	10,178	24.61%
54XXXX - Total 54 Expenses	250	-	250	0.00%
545501 - Meals	250	-	250	0.00%
Total 54XXXX - Total 54 Expenses	250	-	250	0.00%
Total Expenses	13,750	3,323	10,428	24.16%
Net Total	(5,450)	(3,323)	(2,128)	60.96%

Actual vs Budget Year To Date by Base Entity

Base Entity 124-12-221-14 - Consolidated Elections

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	525,000	283,367	(241,633)	53.97%
333170 - CARES Act	-	-	-	0.00%
335185 - Consolidated elections	525,000	283,367	(241,633)	53.97%
Total 33XXXX - Total 33 Revenues	525,000	283,367	(241,633)	53.97%
34XXXX - Total 34 Revenues	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	525,000	283,367	(241,633)	53.97%
41XXXX - Salaries	268,917	97,416	171,501	36.23%
411010 - Elected officials	1,587	-	1,587	0.00%
412030 - Regular employees	181,230	90,012	91,218	49.67%
412035 - Overtime	15,000	1,188	13,812	7.92%
413060 - Temporary	40,370	6,216	34,154	15.40%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	23,830	-	23,830	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	268,917	97,416	171,501	36.23%
42XXXX - Benefits	84,990	35,447	49,543	41.71%
421000 - Social security	13,986	7,234	6,752	51.72%
422000 - Retirement	22,578	10,864	11,714	48.12%
423101 - Health insurance	44,287	15,926	28,360	35.96%
423102 - Dental	2,233	808	1,425	36.17%
423104 - Disability	615	265	349	43.13%
423105 - Life	561	218	343	38.83%
424000 - Workers compensation	731	133	599	18.12%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	84,990	35,447	49,543	41.71%
52XXXX - Total 52 Expenses	9,525	544	8,981	5.71%
521120 - Misc professional services	3,250	-	3,250	0.00%
522205 - Election worker	5,000	544	4,456	10.88%
522208 - Accessibility	1,000	-	1,000	0.00%
522301 - Document shredding	275	-	275	0.00%
Total 52XXXX - Total 52 Expenses	9,525	544	8,981	5.71%
53XXXX - Total 53 Expenses	35,660	10,536	25,124	29.55%

Actual vs Budget Year To Date by Base Entity

533301 - Service contracts	-	3,644	(3,644)	0.00%
533307 - Misc maintenance services	400	-	400	0.00%
533310 - Copiers contract	2,000	337	1,663	16.87%
534403 - Polling place	3,260	675	2,585	20.71%
534409 - Delivery	30,000	5,880	24,120	19.60%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	35,660	10,536	25,124	29.55%
54XXXX - Total 54 Expenses	161,928	35,323	126,605	21.81%
542203 - Cellular phone	3,000	2,887	113	96.22%
543301 - Advertising	-	1,664	(1,664)	0.00%
543305 - Postage	40,000	777	39,223	1.94%
545501 - Meals	2,000	539	1,461	26.97%
545502 - Mileage	2,000	174	1,826	8.72%
545505 - Hotel	500	977	(477)	195.49%
546610 - Education and training	3,200	525	2,675	16.41%
546635 - Subscriptions	228	-	228	0.00%
548211 - Poll workers	110,000	27,623	82,377	25.11%
548400 - Miscellaneous	500	-	500	0.00%
548401 - Employee appreciation	500	156	344	31.22%
Total 54XXXX - Total 54 Expenses	161,928	35,323	126,605	21.81%
55XXXX - Total 55 Expenses	117,600	5,106	112,494	4.34%
551010 - Office supplies	1,000	127	873	12.71%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	7,500	-	7,500	0.00%
554445 - Uniforms	-	-	-	0.00%
554475 - Election supplies	40,000	2,274	37,726	5.68%
554490 - Misc supplies	500	218	282	43.57%
554498 - Election ballots	68,600	2,488	66,112	3.63%
Total 55XXXX - Total 55 Expenses	117,600	5,106	112,494	4.34%
57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
577100 - Computer equipment	1,325	-	1,325	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	6,000	-	6,000	0.00%
Total 57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
684240 - Computer equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	685,945	184,372	501,573	26.88%
Net Total	(160,945)	98,995	(259,940)	-61.51%

Actual vs Budget Year To Date by Base Entity

Base Entity 125-00-000-00 - Default

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	2,100,000	573,899	(1,526,101)	27.33%
335172 - Sales tax inventory phase-out	2,100,000	573,899	(1,526,101)	27.33%
Total 33XXXX - Total 33 Revenues	2,100,000	573,899	(1,526,101)	27.33%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	2,100,000	573,899	(1,526,101)	27.33%
Net Total	2,100,000	573,899	(1,526,101)	27.33%

Actual vs Budget Year To Date by Base Entity

Base Entity 125-29-610-21 - Dispatch

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues		210,947	210,947	
342101 - Sheriff's fees	760,424	210,947	(549,477)	27.74%
Total 34XXXX - Total 34 Revenues	760,424	210,947	(549,477)	27.74%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues		210,947	210,947	
41XXXX - Salaries	1,983,920	835,860	1,148,060	42.13%
412030 - Regular employees	1,759,385	780,619	978,767	44.37%
412035 - Overtime	125,000	53,004	71,996	42.40%
412037 - Specialty Pay	16,800	1,938	14,862	11.54%
413050 - Part-time	12,500	-	12,500	0.00%
413070 - Uniform allowance	300	300	-	100.00%
413075 - Compensation program	66,700	-	66,700	0.00%
413080 - New/reclassified positions	3,235	-	3,235	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	1,983,920	835,860	1,148,060	42.13%
42XXXX - Benefits				
421000 - Social security	134,593	61,768	72,825	45.89%
422000 - Retirement	257,295	115,096	142,199	44.73%
423101 - Health insurance	426,300	133,552	292,748	31.33%
423102 - Dental	21,496	7,466	14,030	34.73%
423104 - Disability	5,913	2,214	3,699	37.45%
423105 - Life	5,584	1,852	3,732	33.17%
424000 - Workers compensation	20,940	523	20,417	2.50%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	872,121	322,471	549,650	36.98%
54XXXX - Total 54 Expenses				
542201 - Telephone	15,000	7,456	7,544	49.71%
542203 - Cellular phone	2,000	742	1,258	37.08%
545501 - Meals	1,000	208	792	20.82%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	2,000	308	1,692	15.42%

Actual vs Budget Year To Date by Base Entity

545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	4,000	-	4,000	0.00%
546610 - Education and training	5,000	410	4,590	8.20%
546620 - Association dues	500	391	109	78.20%
Total 54XXXX - Total 54 Expenses	30,000	9,515	20,485	31.72%
55XXXX - Total 55 Expenses				
551010 - Office supplies	1,000	315	685	31.45%
554445 - Uniforms	3,000	-	3,000	0.00%
554485 - Communication supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	4,000	315	3,685	7.86%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	2,890,041	1,168,162	1,721,880	40.42%
Net Total	(2,129,617)	(957,214)	(1,172,403)	44.95%

Actual vs Budget Year To Date by Base Entity

Base Entity 130-83-856-19 - Revenue Replacement
October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues				
333175 - ARPA - SLFRF	8,000,000	7,599,225	(400,775)	94.99%
Total 33XXXX - Total 33 Revenues	8,000,000	7,599,225	(400,775)	94.99%
Total Revenues	8,000,000	7,599,225	(400,775)	94.99%
52XXXX - Total 52 Expenses	-	-	-	0.00%
521115 - Outside auditor	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
541101 - Liability insurance	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
68XXXX - Capital				
680340 - Other improvements	-	-	-	0.00%
681120 - Purchase of real estate	-	-	-	0.00%
682270 - Capital construction contracts	8,000,000	7,594,663	405,337	94.93%
Total 68XXXX - Capital	8,000,000	7,594,663	405,337	94.93%
Total Expenses	8,000,000	7,594,663	405,337	94.93%
Net Total	-	4,563	(4,563)	0.00%

Actual vs Budget Year To Date by Base Entity

Base Entity 401-72-373-32 - Landfill

October 2025 To March 2026 (6 Months)

Budget Main Budget
Fund All
Division All
Object All
Base Entities All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues				
344501 - Landfill fees	9,991,000	4,831,428	(5,159,572)	48.36%
344506 - Recycling capital	125,000	63,078	(61,922)	50.46%
Total 34XXXX - Total 34 Revenues	10,116,000	4,894,506	(5,221,494)	48.38%
36XXXX - Total 36 Revenues				
361101 - Interest on savings	600,000	328,750	(271,250)	54.79%
362203 - Tower site lease	3,013	-	(3,013)	0.00%
369121 - Other miscellaneous revenue	-	538	538	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	603,013	329,287	(273,726)	54.61%
38XXXX - Total 38 Revenues		25,000		
382751 - Real estate & bldg	-	-	-	0.00%
382752 - Equipment	70,000	25,000	(45,000)	35.71%
Total 38XXXX - Total 38 Revenues	70,000	25,000	(45,000)	35.71%
Total Revenues	10,789,013	5,248,793	(5,540,220)	48.65%
41XXXX - Salaries				
412030 - Regular employees	1,895,523	951,337	944,186	50.19%
412035 - Overtime	60,000	28,741	31,259	47.90%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	5,000	-	5,000	0.00%
413075 - Compensation program	73,600	-	73,600	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,034,123	980,077	1,054,046	48.18%
42XXXX - Benefits				
421000 - Social security	145,008	71,450	73,557	49.27%
422000 - Retirement	234,097	117,217	116,880	50.07%
423101 - Health insurance	470,400	173,132	297,268	36.81%
423102 - Dental	23,719	9,581	14,139	40.39%
423104 - Disability	6,394	2,831	3,563	44.27%
423105 - Life	6,038	2,359	3,678	39.08%
424000 - Workers compensation	79,128	18,558	60,570	23.45%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	964,784	395,129	569,655	40.96%
52XXXX - Total 52 Expenses				

Actual vs Budget Year To Date by Base Entity

521101 - Professional consultants	125,000	53,571	71,429	42.86%
521120 - Misc professional services	4,341,400	5,850	4,335,550	0.13%
521130 - Misc personal services	-	3,042	(3,042)	0.00%
521150 - Well monitoring	40,000	2,827	37,173	7.07%
521153 - Waste Oil Recycling	5,000	2,644	2,357	52.87%
521167 - Methane Reuse Project		38,773	(38,773)	0.00%
521250 - Permits and licensure	20,000	1,470	18,530	7.35%
522211 - Credit card services	-	6,756	(6,756)	0.00%
Total 52XXXX - Total 52 Expenses	4,531,400	114,932	4,416,468	2.54%
53XXXX - Total 53 Expenses				
531103 - Idaho power	30,000	11,660	18,340	38.87%
531105 - Propane	20,000	4,762	15,238	23.81%
531107 - Gasoline	35,000	12,745	22,255	36.41%
531109 - Diesel	340,000	151,481	188,519	44.55%
531110 - Diesel Exhaust Fluid (DEF)	7,500	3,534	3,966	47.12%
532204 - Lawn care	2,000	2,402	(402)	120.11%
532205 - Tire removal	75,000	27,968	47,033	37.29%
532206 - Refrigeration unit removal	2,000	-	2,000	0.00%
532207 - Wood waste removal	400,000	42,807	357,193	10.70%
532208 - Household hazardous waste coll	400,000	222,349	177,651	55.59%
532215 - Washed drain rock	7,500	11,843	(4,343)	157.91%
532216 - Geotextile	1,500	-	1,500	0.00%
532220 - Landfill expansion	25,000	3,569	21,431	14.27%
533301 - Service contracts	17,000	8,450	8,550	49.71%
533305 - Software	4,000	-	4,000	0.00%
533307 - Misc maintenance services	7,500	1,868	5,632	24.91%
533310 - Copiers contract	1,500	811	689	54.07%
533316 - Equipment repairs	150,000	35,264	114,736	23.51%
533318 - Signs	5,000	808	4,192	16.16%
533320 - Heavy equipment maintenance	50,000	22,315	27,685	44.63%
533322 - Landfill gas system maintenance	20,000	1,886	18,114	9.43%
533323 - Scale Maintenance	7,500	1,075	6,425	14.33%
534407 - Misc rental	10,000	5,703	4,297	57.03%
535503 - Well field construction	15,000	-	15,000	0.00%
Total 53XXXX - Total 53 Expenses	1,633,000	573,300	1,059,700	35.11%
54XXXX - Total 54 Expenses				
542201 - Telephone	1,000	478	522	47.81%
542203 - Cellular phone	1,500	2,075	(575)	138.34%
542220 - Radio equipment	5,000	245	4,755	4.90%
543301 - Advertising	1,500	-	1,500	0.00%
543305 - Postage	500	140	360	27.99%
544401 - Printing	500	-	500	0.00%
545501 - Meals	1,500	324	1,176	21.57%
545502 - Mileage	1,000	-	1,000	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	500	-	500	0.00%
545505 - Hotel	4,500	729	3,771	16.21%

Actual vs Budget Year To Date by Base Entity

545507 - Air fare	3,000	-	3,000	0.00%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	20,000	5,220	14,780	26.10%
548400 - Miscellaneous	1,500	-	1,500	0.00%
548401 - Employee appreciation	500	-	500	0.00%
548411 - Risk assessments	500	-	500	0.00%
548480 - Condensate transportation	25,000	26,166	(1,166)	104.66%
Total 54XXXX - Total 54 Expenses	68,750	35,377	33,373	51.46%
55XXXX - Total 55 Expenses				
551010 - Office supplies	6,000	1,042	4,958	17.36%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	485	4,515	9.69%
554402 - Ground maintenance supplies	15,000	3,734	11,266	24.90%
554403 - Repair and maint supplies	15,000	8,604	6,396	57.36%
554404 - Keys and locks	500	-	500	0.00%
554410 - Janitorial supplies	6,000	2,590	3,410	43.16%
554419 - Landfill Supplies & Maintenance	20,000	3,145	16,855	15.72%
554420 - Shop supplies	10,000	3,475	6,525	34.75%
554422 - Safety supplies	20,000	5,392	14,608	26.96%
554435 - Tires	45,000	925	44,075	2.06%
554440 - Small tools	7,500	1,131	6,369	15.08%
554445 - Uniforms	15,000	6,953	8,047	46.35%
554450 - Chemical supplies	7,000	4,791	2,209	68.44%
554462 - Landfill gas system supplies	2,500	2,841	(341)	113.63%
554463 - Stormwater Control Supplies	15,000	-	15,000	0.00%
554488 - SILD supplies	10,000	6,002	3,998	60.02%
554490 - Misc supplies	10,000	3,601	6,399	36.01%
Total 55XXXX - Total 55 Expenses	209,500	54,710	154,790	26.11%
57XXXX - Total 57 Expenses				
577100 - Computer equipment	5,000	-	5,000	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	1,200	-	1,200	0.00%
577125 - Mobile radios	-	-	-	0.00%
577131 - Small equipment	5,000	4,300	700	86.00%
577140 - Other improvements	10,000	-	10,000	0.00%
Total 57XXXX - Total 57 Expenses	21,200	4,300	16,900	20.28%
68XXXX - Capital				
680220 - Office buildings	-	-	-	0.00%
680230 - Storage buildings	-	-	-	0.00%
680330 - Fencing	5,000	-	5,000	0.00%
680335 - Landfill gas pipe	10,000	1,293	8,707	12.93%
680337 - Well monitoring equipment	-	-	-	0.00%
680340 - Other improvements	6,860	6,860	-	100.00%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
681110 - Purchase of land	-	102,250	(102,250)	0.00%
682220 - Office buildings	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

682230 - Storage buildings	242,504	49,648	192,856	20.47%
682270 - Capital construction contracts	-	-	-	0.00%
683330 - Fencing	-	-	-	0.00%
683340 - Other improvements	450,000	36,537	413,463	8.12%
684110 - Machinery	85,000	8,480	76,520	9.98%
684240 - Computer equipment	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
684350 - Heavy equipment	681,187	187,825	493,362	27.57%
Total 68XXXX - Capital	1,480,551	392,892	1,087,659	26.54%
Total Expenses	10,943,308	2,550,716	8,392,592	23.31%
Net Total	(154,295)	2,698,078	(2,852,373)	-1,748.65%