



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

July 29th, 2026

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

Board of County Commissioners:

Per Idaho Code (IC) 31-1611, enclosed is the Third 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 are unaudited reports for the third quarter of FY26 run 7/27/26, covering April to June. 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. For the current quarter we have produced new reports using the County's new budgeting software. This is the first quarter using these reports and we are currently working on fine tuning these quarterly budget reports. These reports will be more precise than the previous few quarterly reports from the new software. On the summary report, we have also included the same quarter from the prior fiscal year for reference as well. The detailed report does not currently have this feature.



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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 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:

- While we are three quarters of the way through the year, there are going to be some items that will be under or over that are impacted by the seasonality of expenditures or revenues.
 - Sales tax distributions are low at this point, but Q3 has just been received, and we are trending higher than this point last fiscal year.
 - Liquor distributions are down slightly based on projections from the state and new legislation that was passed will impact the revenue figures in the last quarter of the fiscal year.
- With the new payroll software and some budgets being under budgeted for overtime, there are a number of divisions that have overage in the overtime lines. The overages range from a few hundred dollars to thousands of dollars. During the FY27 budgeting process, we have been working with the EOs and DAs to ensure that these lines are more appropriately budgeted for, as well as gaining an understanding that groups are getting accustomed to the new time management system.
- There are a handful of divisions with the postage utilization budgets high or over for this point in the year. With increased costs and some additional mailers sent out, these lines have been reviewed and updated in the FY27 budget.
- Recorder's fees revenues are already at 95.6% and there was a large deposit in July of over 300k, so this revenue will be coming in much higher than budgeted.
- Both election cell phone budget lines are over utilized. Upgrading the Wi-Fi units and some phones contributed to the increase in cost.
- DSD's building permits and plan review fee revenue lines are below this quarter last year. They are sitting at 71.3% and 55.4% received. Prior year, they were at 88% and 85%.
- Emergency Management has a number of expense lines that are over utilized. The spending in these objects is related to the division utilizing SHSP grant funds for projects that arose from the new admin building.
- For Fleet shop fees, the amount collected at this point compared to the prior year, is 38k less.
- As discussed in prior quarterly reports, the PAs office temp and part time budgets are sitting at 37k and 31k over budget. The office is aware and has made adjustments to FY27.
- County Fair Building revenue is 86k over what was budgeted.
- Litigation fees for Tort are at 89.3% utilization. This is higher than the prior year's quarter.
- Misdemeanor Probation fees are at 109.4% of what was budgeted for the year, at 41k higher. The Sheriff's office room and board is 626k over the budgeted amount.
- Landfill Purchase of Land will show an 8.4m overage from the Highway 44 purchase. Landfill fees are sitting at 72.6% collected versus budget.



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With improved processes and procedures in the budgeting process, we are hoping 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: FY26 Q3 Quarterly Budget by Fund
FY26 Q3 Quarterly Budget by Division

Canyon Actual vs Budget by Funds

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	FY 2025 YTD Jun Actual
County Operating Funds							
001 - Current Expense							
Revenues	\$	25,664,298.84	\$	38,214,664.50	\$	(12,550,365.66)	67.2% \$ 33,096,318.68
Expenses	\$	31,707,877.67	\$	50,124,075.60	\$	18,416,197.93	63.3% \$ 31,132,491.88
Net 001 - Current Expense	\$	(6,043,578.83)	\$	(11,909,411.10)		50.7%	\$ 1,963,826.80
102 - Weed Control							
Revenues	\$	469,229.80	\$	531,427.00	\$	(62,197.20)	88.3% \$ 462,749.30
Expenses	\$	332,289.98	\$	564,170.55	\$	231,880.57	58.9% \$ 317,647.72
Net 102 - Weed Control	\$	136,939.82	\$	(32,743.55)		(418.2%)	\$ 145,101.58
103 - Reappraisal							
Revenues	\$	4,063,895.43	\$	4,070,465.00	\$	(6,569.57)	99.8% \$ 4,608,474.26
Expenses	\$	3,313,082.57	\$	5,013,880.33	\$	1,700,797.76	66.1% \$ 3,185,358.44
Net 103 - Reappraisal	\$	750,812.86	\$	(943,415.33)		(79.6%)	\$ 1,423,115.82
104 - District Court							
Revenues	\$	10,174,375.30	\$	12,021,883.00	\$	(1,847,507.70)	84.6% \$ 10,543,564.14
Expenses	\$	8,523,141.45	\$	13,854,860.67	\$	5,331,719.22	61.5% \$ 8,876,936.16
Net 104 - District Court	\$	1,651,233.85	\$	(1,832,977.67)		(90.1%)	\$ 1,666,627.98
105 - Health District							
Revenues	\$	2,468,053.62	\$	2,476,022.00	\$	(7,968.38)	99.7% \$ 2,421,470.37
Expenses	\$	1,635,223.36	\$	2,465,967.00	\$	830,743.64	66.3% \$ 1,610,936.00
Net 105 - Health District	\$	832,830.26	\$	10,055.00		8282.7%	\$ 810,534.37
106 - County Fair							
Revenues	\$	1,015,479.97	\$	1,899,962.33	\$	(884,482.36)	53.4% \$ 1,092,319.17
Expenses	\$	469,773.65	\$	1,937,322.94	\$	1,467,549.29	24.2% \$ 412,444.37
Net 106 - County Fair	\$	545,706.32	\$	(37,360.61)		(1460.6%)	\$ 679,874.80
108 - Parks, Cultural & Natural Resources							
Revenues	\$	1,295,767.15	\$	1,591,554.00	\$	(295,786.85)	81.4% \$ 964,198.35
Expenses	\$	1,232,218.97	\$	2,503,362.45	\$	1,271,143.48	49.2% \$ 812,723.88
Net 108 - Parks, Cultural & Natural Resources	\$	63,548.18	\$	(911,808.45)		(7.0%)	\$ 151,474.47
109 - Historical Society							
Revenues	\$	74,800.54	\$	74,553.00	\$	247.54	100.3% \$ 80,243.87
Expenses	\$	37,125.00	\$	74,250.00	\$	37,125.00	50.0% \$ 38,350.00
Net 109 - Historical Society	\$	37,675.54	\$	303.00		12434.2%	\$ 41,893.87
111 - Tort Claims							
Revenues	\$	1,999,536.97	\$	2,008,257.00	\$	(8,720.03)	99.6% \$ 1,999,120.80
Expenses	\$	1,632,885.33	\$	2,192,000.00	\$	559,114.67	74.5% \$ 1,650,304.54
Net 111 - Tort Claims	\$	366,651.64	\$	(183,743.00)		(199.5%)	\$ 348,816.26
114 - Court Device							
Revenues	\$	17,499.20	\$	19,950.00	\$	(2,450.80)	87.7% \$ 15,347.90
Expenses	\$	23,704.46	\$	22,000.00	\$	(1,704.46)	107.7% \$ 14,290.70
Net 114 - Court Device	\$	(6,205.26)	\$	(2,050.00)		302.7%	\$ 1,057.20
115 - Motor Boat License							
Revenues	\$	42,516.46	\$	260,000.00	\$	(217,483.54)	16.4% \$ 126,213.67
Expenses	\$	124,864.88	\$	201,440.95	\$	76,576.07	62.0% \$ 236,602.50
Net 115 - Motor Boat License	\$	(82,348.42)	\$	58,559.05		(140.6%)	\$ (110,388.83)
116 - Justice							
Revenues	\$	46,078,172.14	\$	49,029,865.00	\$	(2,951,692.86)	94.0% \$ 26,918,583.23
Expenses	\$	32,359,213.27	\$	53,712,802.31	\$	21,353,589.04	60.2% \$ 27,155,986.38
Net 116 - Justice	\$	13,718,958.87	\$	(4,682,937.31)		(293.0%)	\$ (237,403.15)

Canyon Actual vs Budget by Funds

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	FY 2025 YTD Jun Actual
117 - Court Facilities							
Revenues	\$	99,859.47	\$	80,000.00	\$	19,859.47	124.8% \$ 79,638.89
Expenses	\$	10,053.70	\$	25,000.00	\$	14,946.30	40.2% \$ 124,553.40
Net 117 - Court Facilities	\$	89,805.77	\$	55,000.00		163.3% \$	(44,914.51)
118 - Emergency Communications							
Revenues	\$	1,371,248.31	\$	3,645,350.00	\$	(2,274,101.69)	37.6% \$ 1,303,088.31
Expenses	\$	2,931,758.01	\$	6,069,040.25	\$	3,137,282.24	48.3% \$ 1,114,843.81
Net 118 - Emergency Communications	\$	(1,560,509.70)	\$	(2,423,690.25)		64.4% \$	188,244.50
122 - Treatment Courts							
Revenues	\$	357,520.68	\$	469,132.00	\$	(111,611.32)	76.2% \$ 335,489.17
Expenses	\$	395,115.12	\$	590,977.68	\$	195,862.56	66.9% \$ 376,382.59
Net 122 - Treatment Courts	\$	(37,594.44)	\$	(121,845.68)		30.9% \$	(40,893.42)
124 - Consolidated Elections							
Revenues	\$	427,189.97	\$	525,000.00	\$	(97,810.03)	81.4% \$ 404,984.84
Expenses	\$	341,038.95	\$	685,945.11	\$	344,906.16	49.7% \$ 454,597.46
Net 124 - Consolidated Elections	\$	86,151.02	\$	(160,945.11)		(53.5%) \$	(49,612.62)
125 - Canyon County Dispatch							
Revenues	\$	1,483,565.74	\$	2,860,424.00	\$	(1,376,858.26)	51.9% \$ 1,372,767.14
Expenses	\$	1,841,736.91	\$	2,890,041.43	\$	1,048,304.52	63.7% \$ 1,957,232.94
Net 125 - Canyon County Dispatch	\$	(358,171.17)	\$	(29,617.43)		1209.3% \$	(584,465.80)
130 - American Rescue Plan Act							
Revenues	\$	7,599,225.48	\$	8,000,000.00	\$	(400,774.52)	95.0% \$ 10,949,737.23
Expenses	\$	7,594,662.98	\$	8,000,000.00	\$	405,337.02	94.9% \$ 10,949,737.23
Net 130 - American Rescue Plan Act	\$	4,562.50	\$	-		- \$	-
TOTAL Revenues							
TOTAL Revenues	\$	104,702,235.07	\$	127,778,508.83	\$	(23,076,273.76)	81.9% \$ 96,774,309.32
TOTAL Expenses	\$	94,505,766.26	\$	150,927,137.28	\$	56,421,371.02	62.6% \$ 90,421,420.00
NET	\$	10,196,468.81	\$	(23,148,628.45)		(44.0%) \$	6,352,889.32
Enterprise Funds							
401 - Landfill							
Revenues	\$	7,928,475.62	\$	10,789,013.00	\$	(2,860,537.38)	73.5% \$ 7,804,345.25
Expenses	\$	12,379,618.95	\$	10,943,307.88	\$	(1,436,311.07)	113.1% \$ 4,407,596.43
Net 401 - Landfill	\$	(4,451,143.33)	\$	(154,294.88)		2884.8% \$	3,396,748.82
TOTAL Revenues							
TOTAL Revenues	\$	7,928,475.62	\$	10,789,013.00	\$	(2,860,537.38)	73.5% \$ 7,804,345.25
TOTAL Expenses	\$	12,379,618.95	\$	10,943,307.88	\$	(1,436,311.07)	113.1% \$ 4,407,596.43
NET	\$	(4,451,143.33)	\$	(154,294.88)		2884.8% \$	3,396,748.82
Special Revenue Taxing Districts							
112 - Pest Control							
Revenues	\$	330,224.66	\$	340,235.00	\$	(10,010.34)	97.1% \$ 325,194.29
Expenses	\$	218,809.83	\$	369,563.35	\$	150,753.52	59.2% \$ 177,599.26
Net 112 - Pest Control	\$	111,414.83	\$	(29,328.35)		(379.9%) \$	147,595.03
113 - Melba Gopher							
Revenues	\$	12,360.98	\$	12,567.00	\$	(206.02)	98.4% \$ 12,715.57
Expenses	\$	10,000.00	\$	12,000.00	\$	2,000.00	83.3% \$ 10,000.00
Net 113 - Melba Gopher	\$	2,360.98	\$	567.00		416.4% \$	2,715.57
TOTAL Revenues							
TOTAL Revenues	\$	342,585.64	\$	352,802.00	\$	(10,216.36)	97.1% \$ 337,909.86
TOTAL Expenses	\$	228,809.83	\$	381,563.35	\$	152,753.52	60.0% \$ 187,599.26
NET	\$	113,775.81	\$	(28,761.35)		(395.6%) \$	150,310.60
Net	\$	5,859,101.29	\$	(23,331,684.68)		(25.1%) \$	9,899,948.74

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
County Operating Funds					
001: 000 - Default					
Revenues					
31XXXX - Total 31 Revenues	\$ 12,283,083.50	\$ 12,351,138.00	\$ (68,054.50)		99.4%
311101 - Current taxes	\$ 10,562,290.04	\$ 11,397,249.00	\$ (834,958.96)		92.7%
313130 - Circuit breaker	\$ 161,915.92	\$ -	\$ 161,915.92		-
313131 - Ag equip replacement	\$ 304,552.50	\$ 406,070.00	\$ (101,517.50)		75.0%
313132 - Pers property replacement	\$ 502,162.18	\$ 502,160.00	\$ 2.18		100.0%
313133 - Homeowner's Tax Relief	\$ 752,162.86	\$ -	\$ 752,162.86		-
313135 - Occupancy Tax	\$ -	\$ 45,659.00	\$ (45,659.00)		-
Total 31XXXX - Total 31 Revenues	\$ 12,283,083.50	\$ 12,351,138.00	\$ (68,054.50)		99.4%
32XXXX - Total 32 Revenues	\$ 18,439.74	\$ 40,000.00	\$ (21,560.26)		46.1%
321133 - CATV franchise fee	\$ 18,439.74	\$ 40,000.00	\$ (21,560.26)		46.1%
Total 32XXXX - Total 32 Revenues	\$ 18,439.74	\$ 40,000.00	\$ (21,560.26)		46.1%
33XXXX - Total 33 Revenues	\$ 6,083,387.73	\$ 11,689,500.00	\$ (5,606,112.27)		52.0%
332112 - Wildlife surplus	\$ 340.52	\$ -	\$ 340.52		-
335172 - Sales tax inventory phase-out	\$ 5,364,631.03	\$ 10,000,000.00	\$ (4,635,368.97)		53.6%
335175 - Liquor apportionment	\$ 647,214.00	\$ 1,625,000.00	\$ (977,786.00)		39.8%
336181 - Federal PILT	\$ 67,794.00	\$ 60,000.00	\$ 7,794.00		113.0%
336182 - State PILT-fish and game	\$ 3,408.18	\$ 4,500.00	\$ (1,091.82)		75.7%
Total 33XXXX - Total 33 Revenues	\$ 6,083,387.73	\$ 11,689,500.00	\$ (5,606,112.27)		52.0%
34XXXX - Total 34 Revenues	\$ 4,475.00	\$ 3,998,400.00	\$ (3,993,925.00)		0.1%
341605 - Non-sufficient fund fees	\$ 320.00	\$ -	\$ 320.00		-
341620 - Other misc charges and fees	\$ -	\$ 3,996,400.00	\$ (3,996,400.00)		-
341625 - Impact Fee Administrative Fee	\$ 4,155.00	\$ 2,000.00	\$ 2,155.00		207.8%
Total 34XXXX - Total 34 Revenues	\$ 4,475.00	\$ 3,998,400.00	\$ (3,993,925.00)		0.1%
36XXXX - Total 36 Revenues	\$ 17,794.69	\$ 30,000.00	\$ (12,205.31)		59.3%
369121 - Other miscellaneous revenue	\$ 10,791.09	\$ 25,000.00	\$ (14,208.91)		43.2%
369154 - Misc maintenance	\$ 7,003.60	\$ 5,000.00	\$ 2,003.60		140.1%
Total 36XXXX - Total 36 Revenues	\$ 17,794.69	\$ 30,000.00	\$ (12,205.31)		59.3%
Total Revenues	\$ 18,407,180.66	\$ 28,109,038.00	\$ (9,701,857.34)		65.5%
Net 001: 000 - Default	\$ 18,407,180.66	\$ 28,109,038.00			65.5%
001: 201 - Auditor					
Expenses					
41XXXX - Salaries	\$ 412,349.43	\$ 541,748.64	\$ 129,399.21		76.1%
411010 - Elected officials	\$ 92,954.47	\$ 123,454.01	\$ 30,499.54		75.3%
412030 - Regular employees	\$ 317,537.80	\$ 403,712.62	\$ 86,174.82		78.7%
412035 - Overtime	\$ 511.06	\$ -	\$ (511.06)		-
412037 - Specialty Pay	\$ 1,346.10	\$ -	\$ (1,346.10)		-
413075 - Compensation program	\$ -	\$ 14,582.00	\$ 14,582.00		-
Total 41XXXX - Salaries	\$ 412,349.43	\$ 541,748.64	\$ 129,399.21		76.1%
42XXXX - Benefits	\$ 140,225.29	\$ 207,966.72	\$ 67,741.43		67.4%
421000 - Social security	\$ 30,506.58	\$ 40,328.25	\$ 9,821.67		75.6%
422000 - Retirement	\$ 48,262.80	\$ 65,105.08	\$ 16,842.28		74.1%
423101 - Health insurance	\$ 56,289.16	\$ 92,870.08	\$ 36,580.92		60.6%
423102 - Dental	\$ 2,806.56	\$ 4,683.13	\$ 1,876.57		59.9%
423104 - Disability	\$ 1,159.56	\$ 1,620.62	\$ 461.06		71.6%
423105 - Life	\$ 861.39	\$ 1,250.90	\$ 389.51		68.9%
424000 - Workers compensation	\$ 339.24	\$ 2,108.67	\$ 1,769.43		16.1%
Total 42XXXX - Benefits	\$ 140,225.29	\$ 207,966.72	\$ 67,741.43		67.4%
53XXXX - Total 53 Expenses	\$ 248,676.75	\$ 312,351.00	\$ 63,674.25		79.6%
533301 - Service contracts	\$ 248,349.14	\$ 309,601.00	\$ 61,251.86		80.2%
533310 - Copiers contract	\$ 327.61	\$ 2,750.00	\$ 2,422.39		11.9%
Total 53XXXX - Total 53 Expenses	\$ 248,676.75	\$ 312,351.00	\$ 63,674.25		79.6%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget	FY 2026 Balance	% Received / Spent
54XXXX - Total 54 Expenses	\$	13,240.07	\$	24,710.00	\$	11,469.93	53.6%
542203 - Cellular phone	\$	374.58	\$	1,800.00	\$	1,425.42	20.8%
543305 - Postage	\$	4,529.00	\$	5,000.00	\$	471.00	90.6%
545501 - Meals	\$	-	\$	250.00	\$	250.00	-
545504 - Parking	\$	-	\$	100.00	\$	100.00	-
545505 - Hotel	\$	-	\$	2,000.00	\$	2,000.00	-
545507 - Air fare	\$	-	\$	1,500.00	\$	1,500.00	-
546610 - Education and training	\$	295.00	\$	3,500.00	\$	3,205.00	8.4%
546620 - Association dues	\$	6,205.46	\$	7,800.00	\$	1,594.54	79.6%
546635 - Subscriptions	\$	233.58	\$	350.00	\$	116.42	66.7%
546640 - Registration	\$	-	\$	1,000.00	\$	1,000.00	-
548400 - Miscellaneous	\$	1,602.45	\$	1,410.00	\$	(192.45)	113.6%
Total 54XXXX - Total 54 Expenses	\$	13,240.07	\$	24,710.00	\$	11,469.93	53.6%
55XXXX - Total 55 Expenses	\$	1,271.09	\$	3,000.00	\$	1,728.91	42.4%
551010 - Office supplies	\$	1,271.09	\$	3,000.00	\$	1,728.91	42.4%
Total 55XXXX - Total 55 Expenses	\$	1,271.09	\$	3,000.00	\$	1,728.91	42.4%
57XXXX - Total 57 Expenses	\$	460.65	\$	2,500.00	\$	2,039.35	18.4%
577110 - Software	\$	460.65	\$	2,000.00	\$	1,539.35	23.0%
577121 - Office furniture	\$	-	\$	500.00	\$	500.00	-
Total 57XXXX - Total 57 Expenses	\$	460.65	\$	2,500.00	\$	2,039.35	18.4%
Total Expenses	\$	816,223.28	\$	1,092,276.36	\$	276,053.08	74.7%
Net 001: 201 - Auditor	\$	(816,223.28)	\$	(1,092,276.36)			74.7%
001: 202 - Recorder							
Revenues							
32XXXX - Total 32 Revenues	\$	65,135.00	\$	69,750.00	\$	(4,615.00)	93.4%
321101 - Beer	\$	21,460.00	\$	22,000.00	\$	(540.00)	97.5%
321102 - Wine	\$	20,805.00	\$	20,600.00	\$	205.00	101.0%
321103 - Liquor	\$	19,910.00	\$	20,650.00	\$	(740.00)	96.4%
321132 - Catering	\$	2,960.00	\$	6,500.00	\$	(3,540.00)	45.5%
Total 32XXXX - Total 32 Revenues	\$	65,135.00	\$	69,750.00	\$	(4,615.00)	93.4%
34XXXX - Total 34 Revenues	\$	1,005,020.33	\$	1,118,000.00	\$	(112,979.67)	89.9%
341101 - Recorder's fees	\$	849,530.00	\$	889,000.00	\$	(39,470.00)	95.6%
341105 - Recorder imaging fees	\$	35,856.70	\$	30,000.00	\$	5,856.70	119.5%
341202 - Passports	\$	102,265.08	\$	180,000.00	\$	(77,734.92)	56.8%
341620 - Other misc charges and fees	\$	17,368.55	\$	19,000.00	\$	(1,631.45)	91.4%
Total 34XXXX - Total 34 Revenues	\$	1,005,020.33	\$	1,118,000.00	\$	(112,979.67)	89.9%
Total Revenues	\$	1,070,155.33	\$	1,187,750.00	\$	(117,594.67)	90.1%
Expenses							
41XXXX - Salaries	\$	323,310.04	\$	452,687.92	\$	129,377.88	71.4%
412030 - Regular employees	\$	322,572.43	\$	431,205.92	\$	108,633.49	74.8%
412035 - Overtime	\$	199.10	\$	-	\$	(199.10)	-
412037 - Specialty Pay	\$	538.51	\$	-	\$	(538.51)	-
413075 - Compensation program	\$	-	\$	21,482.00	\$	21,482.00	-
Total 41XXXX - Salaries	\$	323,310.04	\$	452,687.92	\$	129,377.88	71.4%
42XXXX - Benefits	\$	128,685.46	\$	235,204.13	\$	106,518.67	54.7%
421000 - Social security	\$	24,029.93	\$	32,987.25	\$	8,957.32	72.8%
422000 - Retirement	\$	38,302.02	\$	53,253.93	\$	14,951.91	71.9%
423101 - Health insurance	\$	60,751.05	\$	137,105.77	\$	76,354.72	44.3%
423102 - Dental	\$	3,308.38	\$	6,913.68	\$	3,605.30	47.9%
423104 - Disability	\$	1,082.62	\$	1,589.83	\$	507.21	68.1%
423105 - Life	\$	973.98	\$	1,628.85	\$	654.87	59.8%
424000 - Workers compensation	\$	237.48	\$	1,724.82	\$	1,487.34	13.8%
Total 42XXXX - Benefits	\$	128,685.46	\$	235,204.13	\$	106,518.67	54.7%
52XXXX - Total 52 Expenses	\$	272.00	\$	360.00	\$	88.00	75.6%

Canyon Actual vs Budget by Divisions

	FY 2026		FY 2026		FY 2026		FY 2026	% Received /
	Main Budget		YTD Jun Actual		Budget		Balance	Spent
522301 - Document shredding		\$	272.00	\$	360.00	\$	88.00	75.6%
Total 52XXXX - Total 52 Expenses		\$	272.00	\$	360.00	\$	88.00	75.6%
53XXXX - Total 53 Expenses		\$	26,791.97	\$	30,318.00	\$	3,526.03	88.4%
533301 - Service contracts		\$	25,900.00	\$	28,768.00	\$	2,868.00	90.0%
533310 - Copiers contract		\$	891.97	\$	1,550.00	\$	658.03	57.5%
Total 53XXXX - Total 53 Expenses		\$	26,791.97	\$	30,318.00	\$	3,526.03	88.4%
54XXXX - Total 54 Expenses		\$	8,782.36	\$	19,950.00	\$	11,167.64	44.0%
543305 - Postage		\$	8,595.16	\$	18,900.00	\$	10,304.84	45.5%
545502 - Mileage		\$	-	\$	500.00	\$	500.00	-
548012 - Interpreter fees		\$	187.20	\$	550.00	\$	362.80	34.0%
Total 54XXXX - Total 54 Expenses		\$	8,782.36	\$	19,950.00	\$	11,167.64	44.0%
55XXXX - Total 55 Expenses		\$	3,651.20	\$	4,600.00	\$	948.80	79.4%
551010 - Office supplies		\$	3,651.20	\$	4,600.00	\$	948.80	79.4%
Total 55XXXX - Total 55 Expenses		\$	3,651.20	\$	4,600.00	\$	948.80	79.4%
57XXXX - Total 57 Expenses		\$	2,777.38	\$	4,489.00	\$	1,711.62	61.9%
577120 - Small office equipment		\$	2,777.38	\$	4,489.00	\$	1,711.62	61.9%
Total 57XXXX - Total 57 Expenses		\$	2,777.38	\$	4,489.00	\$	1,711.62	61.9%
Total Expenses		\$	494,270.41	\$	747,609.05	\$	253,338.64	66.1%
Net 001: 202 - Recorder		\$	575,884.92	\$	440,140.95			130.8%
001: 205 - Commissioners								
Expenses								
41XXXX - Salaries		\$	473,350.97	\$	685,583.80	\$	212,232.83	69.0%
411010 - Elected officials		\$	264,232.51	\$	355,875.94	\$	91,643.43	74.2%
412030 - Regular employees		\$	207,013.94	\$	307,909.68	\$	100,895.74	67.2%
412035 - Overtime		\$	189.15	\$	-	\$	(189.15)	-
412037 - Specialty Pay		\$	1,915.37	\$	2,500.00	\$	584.63	76.6%
413075 - Compensation program		\$	-	\$	13,800.00	\$	13,800.00	-
413080 - New/reclassified positions		\$	-	\$	5,498.18	\$	5,498.18	-
Total 41XXXX - Salaries		\$	473,350.97	\$	685,583.80	\$	212,232.83	69.0%
42XXXX - Benefits		\$	153,865.87	\$	231,111.19	\$	77,245.32	66.6%
421000 - Social security		\$	33,842.41	\$	50,779.60	\$	16,937.19	66.6%
422000 - Retirement		\$	54,444.70	\$	81,977.52	\$	27,532.82	66.4%
423101 - Health insurance		\$	60,510.20	\$	88,200.00	\$	27,689.80	68.6%
423102 - Dental		\$	2,876.16	\$	4,447.38	\$	1,571.22	64.7%
423104 - Disability		\$	1,125.29	\$	1,863.54	\$	738.25	60.4%
423105 - Life		\$	723.50	\$	1,188.00	\$	464.50	60.9%
424000 - Workers compensation		\$	343.61	\$	2,655.14	\$	2,311.53	12.9%
Total 42XXXX - Benefits		\$	153,865.87	\$	231,111.19	\$	77,245.32	66.6%
52XXXX - Total 52 Expenses		\$	75.00	\$	3,600.00	\$	3,525.00	2.1%
521120 - Misc professional services		\$	-	\$	3,500.00	\$	3,500.00	-
522301 - Document shredding		\$	75.00	\$	100.00	\$	25.00	75.0%
Total 52XXXX - Total 52 Expenses		\$	75.00	\$	3,600.00	\$	3,525.00	2.1%
53XXXX - Total 53 Expenses		\$	759.37	\$	1,400.00	\$	640.63	54.2%
533301 - Service contracts		\$	-	\$	-	\$	-	-
533310 - Copiers contract		\$	759.37	\$	1,400.00	\$	640.63	54.2%
Total 53XXXX - Total 53 Expenses		\$	759.37	\$	1,400.00	\$	640.63	54.2%
54XXXX - Total 54 Expenses		\$	19,297.51	\$	41,700.00	\$	22,402.49	46.3%
542203 - Cellular phone		\$	2,224.49	\$	3,000.00	\$	775.51	74.1%
543301 - Advertising		\$	11,056.98	\$	15,500.00	\$	4,443.02	71.3%
543305 - Postage		\$	31.19	\$	250.00	\$	218.81	12.5%
545501 - Meals		\$	1,502.31	\$	2,500.00	\$	997.69	60.1%
545503 - Taxi		\$	-	\$	500.00	\$	500.00	-
545504 - Parking		\$	75.00	\$	250.00	\$	175.00	30.0%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance		% Received / Spent
	545505 - Hotel	\$	1,254.00	\$	4,000.00	\$	2,746.00		31.4%
	545507 - Air fare	\$	-	\$	3,500.00	\$	3,500.00		-
	545508 - Car rental	\$	-	\$	800.00	\$	800.00		-
	546610 - Education and training	\$	1,730.00	\$	5,000.00	\$	3,270.00		34.6%
	546620 - Association dues	\$	375.00	\$	900.00	\$	525.00		41.7%
	546635 - Subscriptions	\$	484.04	\$	1,000.00	\$	515.96		48.4%
	548400 - Miscellaneous	\$	363.67	\$	500.00	\$	136.33		72.7%
	548401 - Employee appreciation	\$	150.95	\$	2,000.00	\$	1,849.05		7.5%
	548414 - Hospitality Events	\$	49.88	\$	2,000.00	\$	1,950.12		2.5%
	Total 54XXXX - Total 54 Expenses	\$	19,297.51	\$	41,700.00	\$	22,402.49		46.3%
	55XXXX - Total 55 Expenses	\$	398.34	\$	1,000.00	\$	601.66		39.8%
	551010 - Office supplies	\$	398.34	\$	1,000.00	\$	601.66		39.8%
	Total 55XXXX - Total 55 Expenses	\$	398.34	\$	1,000.00	\$	601.66		39.8%
	57XXXX - Total 57 Expenses	\$	949.98	\$	2,800.00	\$	1,850.02		33.9%
	577100 - Computer equipment	\$	399.98	\$	1,800.00	\$	1,400.02		22.2%
	577120 - Small office equipment	\$	550.00	\$	-	\$	(550.00)		-
	577121 - Office furniture	\$	-	\$	1,000.00	\$	1,000.00		-
	Total 57XXXX - Total 57 Expenses	\$	949.98	\$	2,800.00	\$	1,850.02		33.9%
	68XXXX - Capital	\$	10,089.07	\$	9,500.00	\$	(589.07)		106.2%
	680410 - Machinery	\$	10,089.07	\$	9,500.00	\$	(589.07)		106.2%
	Total 68XXXX - Capital	\$	10,089.07	\$	9,500.00	\$	(589.07)		106.2%
	Total Expenses	\$	658,786.11	\$	976,694.99	\$	317,908.88		67.5%
	Net 001: 205 - Commissioners	\$	(658,786.11)	\$	(976,694.99)				67.5%
001: 207 - Constituent Services	Expenses								
	41XXXX - Salaries	\$	98,565.67	\$	205,224.90	\$	106,659.23		48.0%
	412030 - Regular employees	\$	94,005.67	\$	153,625.26	\$	59,619.59		61.2%
	412035 - Overtime	\$	359.25	\$	-	\$	(359.25)		-
	413050 - Part-time	\$	4,200.75	\$	37,680.00	\$	33,479.25		11.1%
	413075 - Compensation program	\$	-	\$	4,600.00	\$	4,600.00		-
	413080 - New/reclassified positions	\$	-	\$	9,319.64	\$	9,319.64		-
	Total 41XXXX - Salaries	\$	98,565.67	\$	205,224.90	\$	106,659.23		48.0%
	42XXXX - Benefits	\$	28,668.34	\$	63,100.46	\$	34,432.12		45.4%
	421000 - Social security	\$	7,267.24	\$	11,752.33	\$	4,485.09		61.8%
	422000 - Retirement	\$	10,114.98	\$	18,972.72	\$	8,857.74		53.3%
	423101 - Health insurance	\$	10,329.66	\$	29,400.00	\$	19,070.34		35.1%
	423102 - Dental	\$	544.26	\$	1,482.46	\$	938.20		36.7%
	423104 - Disability	\$	194.52	\$	482.44	\$	287.92		40.3%
	423105 - Life	\$	139.60	\$	396.00	\$	256.40		35.3%
	424000 - Workers compensation	\$	78.08	\$	614.50	\$	536.42		12.7%
	Total 42XXXX - Benefits	\$	28,668.34	\$	63,100.46	\$	34,432.12		45.4%
	52XXXX - Total 52 Expenses	\$	-	\$	50,000.00	\$	50,000.00		-
	521101 - Professional consultants	\$	-	\$	50,000.00	\$	50,000.00		-
	Total 52XXXX - Total 52 Expenses	\$	-	\$	50,000.00	\$	50,000.00		-
	53XXXX - Total 53 Expenses	\$	656.60	\$	900.00	\$	243.40		73.0%
	533301 - Service contracts	\$	656.60	\$	900.00	\$	243.40		73.0%
	Total 53XXXX - Total 53 Expenses	\$	656.60	\$	900.00	\$	243.40		73.0%
	54XXXX - Total 54 Expenses	\$	1,213.88	\$	7,750.00	\$	6,536.12		15.7%
	542203 - Cellular phone	\$	542.18	\$	1,900.00	\$	1,357.82		28.5%
	543301 - Advertising	\$	-	\$	500.00	\$	500.00		-
	544401 - Printing	\$	-	\$	200.00	\$	200.00		-
	545504 - Parking	\$	45.00	\$	150.00	\$	105.00		30.0%
	545602 - Local mileage	\$	-	\$	500.00	\$	500.00		-
	546610 - Education and training	\$	601.70	\$	1,500.00	\$	898.30		40.1%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
546620 - Association dues	\$	25.00	\$	1,500.00	\$	1,475.00	1.7%
548400 - Miscellaneous	\$	-	\$	1,500.00	\$	1,500.00	-
Total 54XXXX - Total 54 Expenses	\$	1,213.88	\$	7,750.00	\$	6,536.12	15.7%
55XXXX - Total 55 Expenses	\$	-	\$	800.00	\$	800.00	-
551010 - Office supplies	\$	-	\$	250.00	\$	250.00	-
554445 - Uniforms	\$	-	\$	550.00	\$	550.00	-
Total 55XXXX - Total 55 Expenses	\$	-	\$	800.00	\$	800.00	-
57XXXX - Total 57 Expenses	\$	219.51	\$	29,687.00	\$	29,467.49	0.7%
577100 - Computer equipment	\$	-	\$	2,000.00	\$	2,000.00	-
577110 - Software	\$	219.51	\$	25,187.00	\$	24,967.49	0.9%
577131 - Small equipment	\$	-	\$	2,500.00	\$	2,500.00	-
Total 57XXXX - Total 57 Expenses	\$	219.51	\$	29,687.00	\$	29,467.49	0.7%
Total Expenses	\$	129,324.00	\$	357,462.36	\$	228,138.36	36.2%
Net 001: 207 - Constituent Services	\$	(129,324.00)	\$	(357,462.36)			36.2%
001: 208 - Treasurer							
Revenues							
31XXXX - Total 31 Revenues	\$	40,560.21	\$	50,000.00	\$	(9,439.79)	81.1%
314141 - Cost of collections	\$	40,560.21	\$	50,000.00	\$	(9,439.79)	81.1%
Total 31XXXX - Total 31 Revenues	\$	40,560.21	\$	50,000.00	\$	(9,439.79)	81.1%
34XXXX - Total 34 Revenues	\$	271.51	\$	-	\$	271.51	-
341605 - Non-sufficient fund fees	\$	271.51	\$	-	\$	271.51	-
Total 34XXXX - Total 34 Revenues	\$	271.51	\$	-	\$	271.51	-
36XXXX - Total 36 Revenues	\$	543,625.32	\$	600,000.00	\$	(56,374.68)	90.6%
361101 - Interest on savings	\$	543,625.32	\$	600,000.00	\$	(56,374.68)	90.6%
Total 36XXXX - Total 36 Revenues	\$	543,625.32	\$	600,000.00	\$	(56,374.68)	90.6%
Total Revenues	\$	584,457.04	\$	650,000.00	\$	(65,542.96)	89.9%
Expenses							
41XXXX - Salaries	\$	394,952.76	\$	543,694.35	\$	148,741.59	72.6%
411010 - Elected officials	\$	89,150.41	\$	119,875.18	\$	30,724.77	74.4%
412030 - Regular employees	\$	305,346.95	\$	406,891.17	\$	101,544.22	75.0%
412035 - Overtime	\$	455.40	\$	-	\$	(455.40)	-
413075 - Compensation program	\$	-	\$	16,928.00	\$	16,928.00	-
Total 41XXXX - Salaries	\$	394,952.76	\$	543,694.35	\$	148,741.59	72.6%
42XXXX - Benefits	\$	136,586.08	\$	223,947.33	\$	87,361.25	61.0%
421000 - Social security	\$	28,438.49	\$	40,297.63	\$	11,859.14	70.6%
422000 - Retirement	\$	47,236.39	\$	65,055.64	\$	17,819.25	72.6%
423101 - Health insurance	\$	55,353.23	\$	107,937.58	\$	52,584.35	51.3%
423102 - Dental	\$	3,128.34	\$	5,442.36	\$	2,314.02	57.5%
423104 - Disability	\$	1,197.48	\$	1,685.25	\$	487.77	71.1%
423105 - Life	\$	911.25	\$	1,421.80	\$	510.55	64.1%
424000 - Workers compensation	\$	320.90	\$	2,107.07	\$	1,786.17	15.2%
Total 42XXXX - Benefits	\$	136,586.08	\$	223,947.33	\$	87,361.25	61.0%
52XXXX - Total 52 Expenses	\$	137,089.56	\$	181,800.00	\$	44,710.44	75.4%
521120 - Misc professional services	\$	99,001.34	\$	131,500.00	\$	32,498.66	75.3%
521139 - Tax deed expenditures	\$	38,004.22	\$	50,000.00	\$	11,995.78	76.0%
522301 - Document shredding	\$	84.00	\$	300.00	\$	216.00	28.0%
Total 52XXXX - Total 52 Expenses	\$	137,089.56	\$	181,800.00	\$	44,710.44	75.4%
53XXXX - Total 53 Expenses	\$	56,816.27	\$	60,100.00	\$	3,283.73	94.5%
533301 - Service contracts	\$	56,371.00	\$	59,000.00	\$	2,629.00	95.5%
533310 - Copiers contract	\$	445.27	\$	1,100.00	\$	654.73	40.5%
Total 53XXXX - Total 53 Expenses	\$	56,816.27	\$	60,100.00	\$	3,283.73	94.5%

Canyon Actual vs Budget by Divisions

	FY 2026		FY 2026		FY 2026		FY 2026		% Received /
Main Budget		YTD Jun Actual		Budget		Balance		Spent	
54XXXX - Total 54 Expenses	\$	31,169.88	\$	60,636.67	\$	29,466.79			51.4%
542203 - Cellular phone	\$	619.56	\$	1,020.00	\$	400.44			60.7%
543301 - Advertising	\$	150.00	\$	750.00	\$	600.00			20.0%
543305 - Postage	\$	5,404.25	\$	8,000.00	\$	2,595.75			67.6%
545501 - Meals	\$	358.54	\$	850.00	\$	491.46			42.2%
545502 - Mileage	\$	-	\$	300.00	\$	300.00			-
545503 - Taxi	\$	27.69	\$	100.00	\$	72.31			27.7%
545504 - Parking	\$	20.00	\$	250.00	\$	230.00			8.0%
545505 - Hotel	\$	1,103.04	\$	3,500.00	\$	2,396.96			31.5%
545507 - Air fare	\$	-	\$	3,500.00	\$	3,500.00			-
546610 - Education and training	\$	625.00	\$	3,750.00	\$	3,125.00			16.7%
546620 - Association dues	\$	200.00	\$	700.00	\$	500.00			28.6%
546635 - Subscriptions	\$	1,067.57	\$	1,500.00	\$	432.43			71.2%
548330 - Armored car	\$	18,954.83	\$	29,416.67	\$	10,461.84			64.4%
548340 - Banking charges	\$	2,639.40	\$	4,500.00	\$	1,860.60			58.7%
548401 - Employee appreciation	\$	-	\$	500.00	\$	500.00			-
548902 - Public Administrator	\$	-	\$	2,000.00	\$	2,000.00			-
Total 54XXXX - Total 54 Expenses	\$	31,169.88	\$	60,636.67	\$	29,466.79			51.4%
55XXXX - Total 55 Expenses	\$	1,279.22	\$	3,800.00	\$	2,520.78			33.7%
551010 - Office supplies	\$	1,279.22	\$	3,800.00	\$	2,520.78			33.7%
Total 55XXXX - Total 55 Expenses	\$	1,279.22	\$	3,800.00	\$	2,520.78			33.7%
57XXXX - Total 57 Expenses	\$	1,880.37	\$	15,675.00	\$	13,794.63			12.0%
577100 - Computer equipment	\$	-	\$	13,675.00	\$	13,675.00			-
577120 - Small office equipment	\$	1,880.37	\$	2,000.00	\$	119.63			94.0%
Total 57XXXX - Total 57 Expenses	\$	1,880.37	\$	15,675.00	\$	13,794.63			12.0%
68XXXX - Capital	\$	-	\$	125,000.00	\$	125,000.00			-
684221 - Computer/networks/software	\$	-	\$	125,000.00	\$	125,000.00			-
Total 68XXXX - Capital	\$	-	\$	125,000.00	\$	125,000.00			-
Total Expenses	\$	759,774.14	\$	1,214,653.34	\$	454,879.20			62.6%
Net 001: 208 - Treasurer	\$	(175,317.10)	\$	(564,653.34)					31.0%
001: 213 - Motor Vehicle									
Revenues									
32XXXX - Total 32 Revenues	\$	39,775.00	\$	15,000.00	\$	24,775.00			265.2%
322304 - Driver's License Renewal	\$	26,875.00	\$	-	\$	26,875.00			-
322535 - Recreational vehicle license	\$	12,900.00	\$	15,000.00	\$	(2,100.00)			86.0%
Total 32XXXX - Total 32 Revenues	\$	39,775.00	\$	15,000.00	\$	24,775.00			265.2%
34XXXX - Total 34 Revenues	\$	1,348,866.65	\$	1,755,500.00	\$	(406,633.35)			76.8%
341303 - Title fees	\$	231,013.00	\$	275,000.00	\$	(43,987.00)			84.0%
341305 - Sales tax	\$	16,455.00	\$	20,000.00	\$	(3,545.00)			82.3%
341306 - Postage	\$	405.60	\$	500.00	\$	(94.40)			81.1%
341307 - Administration fees	\$	612,204.00	\$	825,000.00	\$	(212,796.00)			74.2%
341310 - Title Admin fees	\$	379,341.00	\$	500,000.00	\$	(120,659.00)			75.9%
341620 - Other misc charges and fees	\$	109,448.05	\$	135,000.00	\$	(25,551.95)			81.1%
Total 34XXXX - Total 34 Revenues	\$	1,348,866.65	\$	1,755,500.00	\$	(406,633.35)			76.8%
Total Revenues	\$	1,388,641.65	\$	1,770,500.00	\$	(381,858.35)			78.4%
Expenses									
41XXXX - Salaries	\$	870,825.22	\$	1,289,319.35	\$	418,494.13			67.5%
411010 - Elected officials	\$	26,440.52	\$	17,778.98	\$	(8,661.54)			148.7%
412030 - Regular employees	\$	842,085.65	\$	1,196,350.38	\$	354,264.73			70.4%
412035 - Overtime	\$	2,299.05	\$	1,000.00	\$	(1,299.05)			229.9%
413060 - Temporary	\$	-	\$	18,300.00	\$	18,300.00			-
413075 - Compensation program	\$	-	\$	55,890.00	\$	55,890.00			-
Total 41XXXX - Salaries	\$	870,825.22	\$	1,289,319.35	\$	418,494.13			67.5%
42XXXX - Benefits	\$	350,584.07	\$	632,217.73	\$	281,633.66			55.5%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
421000 - Social security	\$	63,715.03	\$	92,880.90	\$ 29,165.87 68.6%
422000 - Retirement	\$	103,062.31	\$	149,944.98	\$ 46,882.67 68.7%
423101 - Health insurance	\$	166,849.96	\$	357,210.00	\$ 190,360.04 46.7%
423102 - Dental	\$	10,138.14	\$	18,011.91	\$ 7,873.77 56.3%
423104 - Disability	\$	2,889.00	\$	4,356.06	\$ 1,467.06 66.3%
423105 - Life	\$	2,609.76	\$	4,389.25	\$ 1,779.49 59.5%
424000 - Workers compensation	\$	1,319.87	\$	5,424.64	\$ 4,104.77 24.3%
Total 42XXXX - Benefits	\$	350,584.07	\$	632,217.73	\$ 281,633.66 55.5%
52XXXX - Total 52 Expenses	\$	771.00	\$	2,000.00	\$ 1,229.00 38.6%
521120 - Misc professional services	\$	-	\$	1,000.00	\$ 1,000.00 -
522301 - Document shredding	\$	771.00	\$	1,000.00	\$ 229.00 77.1%
Total 52XXXX - Total 52 Expenses	\$	771.00	\$	2,000.00	\$ 1,229.00 38.6%
53XXXX - Total 53 Expenses	\$	7,698.00	\$	9,000.00	\$ 1,302.00 85.5%
533301 - Service contracts	\$	7,698.00	\$	8,000.00	\$ 302.00 96.2%
533310 - Copiers contract	\$	-	\$	1,000.00	\$ 1,000.00 -
Total 53XXXX - Total 53 Expenses	\$	7,698.00	\$	9,000.00	\$ 1,302.00 85.5%
54XXXX - Total 54 Expenses	\$	3,269.01	\$	14,670.00	\$ 11,400.99 22.3%
542203 - Cellular phone	\$	-	\$	2,000.00	\$ 2,000.00 -
543305 - Postage	\$	3,269.01	\$	5,000.00	\$ 1,730.99 65.4%
543308 - Freight charges	\$	-	\$	500.00	\$ 500.00 -
545501 - Meals	\$	-	\$	1,000.00	\$ 1,000.00 -
545502 - Mileage	\$	-	\$	670.00	\$ 670.00 -
545505 - Hotel	\$	-	\$	1,000.00	\$ 1,000.00 -
546610 - Education and training	\$	-	\$	2,000.00	\$ 2,000.00 -
546635 - Subscriptions	\$	-	\$	500.00	\$ 500.00 -
548012 - Interpreter fees	\$	-	\$	500.00	\$ 500.00 -
548401 - Employee appreciation	\$	-	\$	1,500.00	\$ 1,500.00 -
Total 54XXXX - Total 54 Expenses	\$	3,269.01	\$	14,670.00	\$ 11,400.99 22.3%
55XXXX - Total 55 Expenses	\$	663.17	\$	6,750.00	\$ 6,086.83 9.8%
551010 - Office supplies	\$	663.17	\$	5,000.00	\$ 4,336.83 13.3%
553305 - Inmate Uniforms	\$	-	\$	1,500.00	\$ 1,500.00 -
554403 - Repair and maint supplies	\$	-	\$	250.00	\$ 250.00 -
Total 55XXXX - Total 55 Expenses	\$	663.17	\$	6,750.00	\$ 6,086.83 9.8%
57XXXX - Total 57 Expenses	\$	378.94	\$	7,000.00	\$ 6,621.06 5.4%
577100 - Computer equipment	\$	-	\$	3,500.00	\$ 3,500.00 -
577120 - Small office equipment	\$	-	\$	1,500.00	\$ 1,500.00 -
577121 - Office furniture	\$	378.94	\$	2,000.00	\$ 1,621.06 18.9%
Total 57XXXX - Total 57 Expenses	\$	378.94	\$	7,000.00	\$ 6,621.06 5.4%
Total Expenses	\$	1,234,189.41	\$	1,960,957.08	\$ 726,767.67 62.9%
Net 001: 213 - Motor Vehicle	\$	154,452.24	\$	(190,457.08)	(81.1%)
001: 217 - Coroner					
Revenues					
34XXXX - Total 34 Revenues	\$	18,475.00	\$	28,500.00	\$ (10,025.00) 64.8%
341620 - Other misc charges and fees	\$	18,475.00	\$	28,500.00	\$ (10,025.00) 64.8%
Total 34XXXX - Total 34 Revenues	\$	18,475.00	\$	28,500.00	\$ (10,025.00) 64.8%
Total Revenues	\$	18,475.00	\$	28,500.00	\$ (10,025.00) 64.8%
Expenses					
41XXXX - Salaries	\$	512,758.86	\$	705,622.62	\$ 192,863.76 72.7%
411010 - Elected officials	\$	79,080.11	\$	106,098.30	\$ 27,018.19 74.5%
412030 - Regular employees	\$	418,049.09	\$	545,566.32	\$ 127,517.23 76.6%
412035 - Overtime	\$	9,731.96	\$	27,134.00	\$ 17,402.04 35.9%
412037 - Specialty Pay	\$	3,346.02	\$	-	(3,346.02) -
413050 - Part-time	\$	2,551.68	\$	8,424.00	\$ 5,872.32 30.3%
413075 - Compensation program	\$	-	\$	18,400.00	\$ 18,400.00 -

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent		
Total 41XXXX - Salaries	\$	512,758.86	\$	705,622.62	\$	192,863.76	72.7%
42XXXX - Benefits	\$	177,041.08	\$	284,748.34	\$	107,707.26	62.2%
421000 - Social security	\$	36,090.18	\$	46,761.03	\$	10,670.85	77.2%
422000 - Retirement	\$	60,361.53	\$	80,480.58	\$	20,119.05	75.0%
423101 - Health insurance	\$	63,791.16	\$	117,600.00	\$	53,808.84	54.2%
423102 - Dental	\$	3,536.42	\$	5,929.85	\$	2,393.43	59.6%
423104 - Disability	\$	1,200.25	\$	1,828.25	\$	628.00	65.7%
423105 - Life	\$	932.55	\$	1,520.39	\$	587.84	61.3%
424000 - Workers compensation	\$	11,128.99	\$	30,628.24	\$	19,499.25	36.3%
Total 42XXXX - Benefits	\$	177,041.08	\$	284,748.34	\$	107,707.26	62.2%
52XXXX - Total 52 Expenses	\$	11,294.74	\$	53,000.00	\$	41,705.26	21.3%
521120 - Misc professional services	\$	9,746.20	\$	30,000.00	\$	20,253.80	32.5%
521148 - Autopsy services	\$	1,548.54	\$	23,000.00	\$	21,451.46	6.7%
Total 52XXXX - Total 52 Expenses	\$	11,294.74	\$	53,000.00	\$	41,705.26	21.3%
53XXXX - Total 53 Expenses	\$	208.36	\$	1,000.00	\$	791.64	20.8%
533310 - Copiers contract	\$	208.36	\$	1,000.00	\$	791.64	20.8%
Total 53XXXX - Total 53 Expenses	\$	208.36	\$	1,000.00	\$	791.64	20.8%
54XXXX - Total 54 Expenses	\$	6,384.15	\$	10,515.00	\$	4,130.85	60.7%
542203 - Cellular phone	\$	3,335.62	\$	4,000.00	\$	664.38	83.4%
543305 - Postage	\$	9.91	\$	75.00	\$	65.09	13.2%
544401 - Printing	\$	-	\$	200.00	\$	200.00	-
546610 - Education and training	\$	2,388.62	\$	5,000.00	\$	2,611.38	47.8%
546620 - Association dues	\$	650.00	\$	850.00	\$	200.00	76.5%
548903 - Coroner conference	\$	-	\$	390.00	\$	390.00	-
Total 54XXXX - Total 54 Expenses	\$	6,384.15	\$	10,515.00	\$	4,130.85	60.7%
55XXXX - Total 55 Expenses	\$	4,459.47	\$	10,500.00	\$	6,040.53	42.5%
551010 - Office supplies	\$	514.55	\$	1,500.00	\$	985.45	34.3%
554445 - Uniforms	\$	825.48	\$	1,000.00	\$	174.52	82.5%
554490 - Misc supplies	\$	548.00	\$	3,000.00	\$	2,452.00	18.3%
554495 - Morgue supplies	\$	2,571.44	\$	5,000.00	\$	2,428.56	51.4%
Total 55XXXX - Total 55 Expenses	\$	4,459.47	\$	10,500.00	\$	6,040.53	42.5%
57XXXX - Total 57 Expenses	\$	5,673.48	\$	7,565.00	\$	1,891.52	75.0%
577100 - Computer equipment	\$	5,673.48	\$	7,565.00	\$	1,891.52	75.0%
Total 57XXXX - Total 57 Expenses	\$	5,673.48	\$	7,565.00	\$	1,891.52	75.0%
Total Expenses	\$	717,820.14	\$	1,072,950.97	\$	355,130.83	66.9%
Net 001: 217 - Coroner	\$	(699,345.14)	\$	(1,044,450.97)			67.0%
001: 220 - Elections							
Revenues							
34XXXX - Total 34 Revenues	\$	279.99	\$	-	\$	279.99	-
341201 - Candidate filing fees	\$	279.99	\$	-	\$	279.99	-
Total 34XXXX - Total 34 Revenues	\$	279.99	\$	-	\$	279.99	-
36XXXX - Total 36 Revenues	\$	-	\$	-	\$	-	-
369121 - Other miscellaneous revenue	\$	-	\$	-	\$	-	-
Total 36XXXX - Total 36 Revenues	\$	-	\$	-	\$	-	-
Total Revenues	\$	279.99	\$	-	\$	279.99	-
Expenses							
41XXXX - Salaries	\$	98,240.49	\$	194,246.00	\$	96,005.51	50.6%
412030 - Regular employees	\$	69,654.52	\$	131,976.00	\$	62,321.48	52.8%
412035 - Overtime	\$	6,223.61	\$	15,000.00	\$	8,776.39	41.5%
413060 - Temporary	\$	22,362.36	\$	40,370.00	\$	18,007.64	55.4%
413075 - Compensation program	\$	-	\$	6,900.00	\$	6,900.00	-
Total 41XXXX - Salaries	\$	98,240.49	\$	194,246.00	\$	96,005.51	50.6%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
42XXXX - Benefits	\$	30,297.94	\$	74,268.02	\$ 43,970.08	40.8%
421000 - Social security	\$	7,413.01	\$	10,096.16	\$ 2,683.15	73.4%
422000 - Retirement	\$	8,743.94	\$	16,299.04	\$ 7,555.10	53.6%
423101 - Health insurance	\$	12,885.00	\$	44,100.00	\$ 31,215.00	29.2%
423102 - Dental	\$	713.08	\$	2,223.69	\$ 1,510.61	32.1%
423104 - Disability	\$	241.73	\$	496.44	\$ 254.71	48.7%
423105 - Life	\$	230.68	\$	524.79	\$ 294.11	44.0%
424000 - Workers compensation	\$	70.50	\$	527.90	\$ 457.40	13.4%
Total 42XXXX - Benefits	\$	30,297.94	\$	74,268.02	\$ 43,970.08	40.8%
52XXXX - Total 52 Expenses	\$	4,438.24	\$	9,525.00	\$ 5,086.76	46.6%
521120 - Misc professional services	\$	3,125.00	\$	3,250.00	\$ 125.00	96.2%
522205 - Election worker	\$	1,233.24	\$	5,000.00	\$ 3,766.76	24.7%
522208 - Accessibility	\$	-	\$	1,000.00	\$ 1,000.00	-
522301 - Document shredding	\$	80.00	\$	275.00	\$ 195.00	29.1%
Total 52XXXX - Total 52 Expenses	\$	4,438.24	\$	9,525.00	\$ 5,086.76	46.6%
53XXXX - Total 53 Expenses	\$	183,316.67	\$	210,045.00	\$ 26,728.33	87.3%
533301 - Service contracts	\$	168,508.81	\$	174,385.00	\$ 5,876.19	96.6%
533307 - Misc maintenance services	\$	-	\$	400.00	\$ 400.00	-
533310 - Copiers contract	\$	427.86	\$	2,000.00	\$ 1,572.14	21.4%
534403 - Polling place	\$	1,500.00	\$	3,260.00	\$ 1,760.00	46.0%
534409 - Delivery	\$	12,880.00	\$	30,000.00	\$ 17,120.00	42.9%
Total 53XXXX - Total 53 Expenses	\$	183,316.67	\$	210,045.00	\$ 26,728.33	87.3%
54XXXX - Total 54 Expenses	\$	78,454.65	\$	171,928.00	\$ 93,473.35	45.6%
542203 - Cellular phone	\$	6,165.08	\$	3,000.00	\$ (3,165.08)	205.5%
543301 - Advertising	\$	2,454.44	\$	10,000.00	\$ 7,545.56	24.5%
543305 - Postage	\$	2,640.33	\$	40,000.00	\$ 37,359.67	6.6%
545501 - Meals	\$	1,733.57	\$	2,000.00	\$ 266.43	86.7%
545502 - Mileage	\$	367.37	\$	2,000.00	\$ 1,632.63	18.4%
545505 - Hotel	\$	977.45	\$	500.00	\$ (477.45)	195.5%
546610 - Education and training	\$	525.00	\$	3,200.00	\$ 2,675.00	16.4%
546635 - Subscriptions	\$	233.58	\$	228.00	\$ (5.58)	102.4%
548211 - Poll workers	\$	63,160.00	\$	110,000.00	\$ 46,840.00	57.4%
548400 - Miscellaneous	\$	-	\$	500.00	\$ 500.00	-
548401 - Employee appreciation	\$	197.83	\$	500.00	\$ 302.17	39.6%
Total 54XXXX - Total 54 Expenses	\$	78,454.65	\$	171,928.00	\$ 93,473.35	45.6%
55XXXX - Total 55 Expenses	\$	23,610.42	\$	118,600.00	\$ 94,989.58	19.9%
551010 - Office supplies	\$	312.07	\$	1,000.00	\$ 687.93	31.2%
554401 - Building supplies and materials	\$	39.50	\$	-	\$ (39.50)	-
554403 - Repair and maint supplies	\$	-	\$	7,500.00	\$ 7,500.00	-
554445 - Uniforms	\$	-	\$	1,000.00	\$ 1,000.00	-
554475 - Election supplies	\$	9,480.79	\$	40,000.00	\$ 30,519.21	23.7%
554490 - Misc supplies	\$	217.83	\$	500.00	\$ 282.17	43.6%
554498 - Election ballots	\$	13,560.23	\$	68,600.00	\$ 55,039.77	19.8%
Total 55XXXX - Total 55 Expenses	\$	23,610.42	\$	118,600.00	\$ 94,989.58	19.9%
57XXXX - Total 57 Expenses	\$	750.00	\$	7,325.00	\$ 6,575.00	10.2%
577100 - Computer equipment	\$	750.00	\$	1,325.00	\$ 575.00	56.6%
577121 - Office furniture	\$	-	\$	6,000.00	\$ 6,000.00	-
Total 57XXXX - Total 57 Expenses	\$	750.00	\$	7,325.00	\$ 6,575.00	10.2%
68XXXX - Capital	\$	-	\$	50,000.00	\$ 50,000.00	-
684221 - Computer/networks/software	\$	-	\$	50,000.00	\$ 50,000.00	-
Total 68XXXX - Capital	\$	-	\$	50,000.00	\$ 50,000.00	-
Total Expenses	\$	419,108.41	\$	835,937.02	\$ 416,828.61	50.1%
Net 001: 220 - Elections	\$	(418,828.42)	\$	(835,937.02)		50.1%
001: 223 - General						

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Expenses							
52XXXX - Total 52 Expenses		\$	90,154.50	\$	88,050.00	\$ (2,104.50)	102.4%
521115 - Outside auditor		\$	89,402.50	\$	88,050.00	\$ (1,352.50)	101.5%
521120 - Misc professional services		\$	752.00	\$	-	\$ (752.00)	-
Total 52XXXX - Total 52 Expenses		\$	90,154.50	\$	88,050.00	\$ (2,104.50)	102.4%
54XXXX - Total 54 Expenses		\$	224,186.06	\$	574,724.00	\$ 350,537.94	39.0%
546621 - Treasure valley par-dues		\$	5,580.00	\$	5,580.00	\$ -	100.0%
546625 - lac dues		\$	21,814.06	\$	21,708.00	\$ (106.06)	100.5%
546626 - COMPASS		\$	100,185.00	\$	128,633.00	\$ 28,448.00	77.9%
546631 - Naco dues		\$	3,108.00	\$	3,108.00	\$ -	100.0%
546632 - Water assessment and drain		\$	-	\$	5,000.00	\$ 5,000.00	-
546635 - Subscriptions		\$	779.00	\$	1,500.00	\$ 721.00	51.9%
546647 - Rural Economic Partners		\$	20,000.00	\$	20,000.00	\$ (0.00)	100.0%
548014 - Litigation fees		\$	195.00	\$	195.00	\$ -	100.0%
548305 - Veterans service officer		\$	32,000.00	\$	32,000.00	\$ -	100.0%
548320 - Soil conservation		\$	25,000.00	\$	25,000.00	\$ -	100.0%
548325 - Animal Control Board		\$	2,000.00	\$	2,000.00	\$ -	100.0%
548400 - Miscellaneous		\$	13,000.00	\$	-	\$ (13,000.00)	-
548900 - Reserves		\$	525.00	\$	330,000.00	\$ 329,475.00	0.2%
Total 54XXXX - Total 54 Expenses		\$	224,186.06	\$	574,724.00	\$ 350,537.94	39.0%
68XXXX - Capital		\$	39,794.96	\$	-	\$ (39,794.96)	-
682270 - Capital construction contracts		\$	39,794.96	\$	-	\$ (39,794.96)	-
Total 68XXXX - Capital		\$	39,794.96	\$	-	\$ (39,794.96)	-
Total Expenses		\$	354,135.52	\$	662,774.00	\$ 308,638.48	53.4%
Net 001: 223 - General		\$	(354,135.52)	\$	(662,774.00)		53.4%
001: 226 - Courthouse							
Revenues							
33XXXX - Total 33 Revenues		\$	-	\$	24,750.00	\$ (24,750.00)	-
333166 - Capital grants		\$	-	\$	24,750.00	\$ (24,750.00)	-
Total 33XXXX - Total 33 Revenues		\$	-	\$	24,750.00	\$ (24,750.00)	-
36XXXX - Total 36 Revenues		\$	56,374.52	\$	79,000.00	\$ (22,625.48)	71.4%
369158 - Materials Reimbursement		\$	7,426.00	\$	12,000.00	\$ (4,574.00)	61.9%
369159 - Paramedics Maintenance Reimb		\$	48,948.52	\$	67,000.00	\$ (18,051.48)	73.1%
Total 36XXXX - Total 36 Revenues		\$	56,374.52	\$	79,000.00	\$ (22,625.48)	71.4%
Total Revenues		\$	56,374.52	\$	103,750.00	\$ (47,375.48)	54.3%
Expenses							
41XXXX - Salaries		\$	1,701,017.70	\$	2,479,610.70	\$ 778,593.00	68.6%
412030 - Regular employees		\$	1,630,791.56	\$	2,152,204.70	\$ 521,413.14	75.8%
412035 - Overtime		\$	31,842.09	\$	75,000.00	\$ 43,157.91	42.5%
412037 - Specialty Pay		\$	16,090.06	\$	61,009.00	\$ 44,918.94	26.4%
413050 - Part-time		\$	22,293.99	\$	68,930.00	\$ 46,636.01	32.3%
413075 - Compensation program		\$	-	\$	94,300.00	\$ 94,300.00	-
413080 - New/reclassified positions		\$	-	\$	28,167.00	\$ 28,167.00	-
Total 41XXXX - Salaries		\$	1,701,017.70	\$	2,479,610.70	\$ 778,593.00	68.6%
42XXXX - Benefits		\$	732,165.88	\$	1,187,758.57	\$ 455,592.69	61.6%
421000 - Social security		\$	122,881.51	\$	164,643.66	\$ 41,762.15	74.6%
422000 - Retirement		\$	200,081.44	\$	265,797.28	\$ 65,715.84	75.3%
423101 - Health insurance		\$	352,899.53	\$	602,700.00	\$ 249,800.47	58.6%
423102 - Dental		\$	17,656.62	\$	30,390.46	\$ 12,733.84	58.1%
423104 - Disability		\$	5,253.34	\$	7,571.49	\$ 2,318.15	69.4%
423105 - Life		\$	4,685.28	\$	7,426.20	\$ 2,740.92	63.1%
424000 - Workers compensation		\$	28,708.16	\$	109,229.47	\$ 80,521.31	26.3%
Total 42XXXX - Benefits		\$	732,165.88	\$	1,187,758.57	\$ 455,592.69	61.6%
52XXXX - Total 52 Expenses		\$	7,865.69	\$	107,000.00	\$ 99,134.31	7.4%

Canyon Actual vs Budget by Divisions

	FY 2026		FY 2026		FY 2026		FY 2026	% Received /
	Main Budget		YTD Jun Actual		Budget		Balance	Spent
521101 - Professional consultants		\$	2,386.04	\$	20,000.00	\$	17,613.96	11.9%
521106 - Architects		\$	-	\$	60,000.00	\$	60,000.00	-
521109 - Engineers		\$	-	\$	10,000.00	\$	10,000.00	-
521120 - Misc professional services		\$	5,479.65	\$	17,000.00	\$	11,520.35	32.2%
Total 52XXXX - Total 52 Expenses		\$	7,865.69	\$	107,000.00	\$	99,134.31	7.4%
53XXXX - Total 53 Expenses		\$	743,442.95	\$	1,394,419.00	\$	650,976.05	53.3%
531101 - Water/sewer		\$	198,901.58	\$	226,204.00	\$	27,302.42	87.9%
531102 - Irrigation		\$	9,857.36	\$	30,000.00	\$	20,142.64	32.9%
531103 - Idaho power		\$	328,255.85	\$	764,850.00	\$	436,594.15	42.9%
531104 - Intermountain gas		\$	63,102.40	\$	126,905.00	\$	63,802.60	49.7%
531105 - Propane		\$	509.60	\$	1,300.00	\$	790.40	39.2%
531108 - Bottled oxygen		\$	706.79	\$	1,000.00	\$	293.21	70.7%
533301 - Service contracts		\$	41,713.62	\$	59,800.00	\$	18,086.38	69.8%
533302 - Elevator maintenance		\$	30,781.20	\$	54,000.00	\$	23,218.80	57.0%
533307 - Misc maintenance services		\$	20,085.22	\$	62,000.00	\$	41,914.78	32.4%
533309 - Fire alarm services		\$	44,004.37	\$	59,360.00	\$	15,355.63	74.1%
533310 - Copiers contract		\$	484.37	\$	1,500.00	\$	1,015.63	32.3%
534402 - Property rental		\$	5,040.59	\$	7,500.00	\$	2,459.41	67.2%
Total 53XXXX - Total 53 Expenses		\$	743,442.95	\$	1,394,419.00	\$	650,976.05	53.3%
54XXXX - Total 54 Expenses		\$	33,055.95	\$	70,025.00	\$	36,969.05	47.2%
542203 - Cellular phone		\$	15,562.66	\$	28,500.00	\$	12,937.34	54.6%
542215 - Satellite equipment		\$	8,046.80	\$	12,500.00	\$	4,453.20	64.4%
543301 - Advertising		\$	-	\$	400.00	\$	400.00	-
543305 - Postage		\$	7.40	\$	250.00	\$	242.60	3.0%
543308 - Freight charges		\$	145.65	\$	1,000.00	\$	854.35	14.6%
545501 - Meals		\$	1,347.37	\$	3,500.00	\$	2,152.63	38.5%
545503 - Taxi		\$	-	\$	250.00	\$	250.00	-
545504 - Parking		\$	36.00	\$	125.00	\$	89.00	28.8%
545505 - Hotel		\$	579.09	\$	1,500.00	\$	920.91	38.6%
545506 - Gasoline and oil		\$	973.00	\$	-	\$	(973.00)	-
545507 - Air fare		\$	-	\$	1,500.00	\$	1,500.00	-
546610 - Education and training		\$	5,519.32	\$	17,500.00	\$	11,980.68	31.5%
546635 - Subscriptions		\$	498.67	\$	500.00	\$	1.33	99.7%
548400 - Miscellaneous		\$	155.00	\$	1,000.00	\$	845.00	15.5%
548401 - Employee appreciation		\$	184.99	\$	1,000.00	\$	815.01	18.5%
548411 - Risk assessments		\$	-	\$	500.00	\$	500.00	-
Total 54XXXX - Total 54 Expenses		\$	33,055.95	\$	70,025.00	\$	36,969.05	47.2%
55XXXX - Total 55 Expenses		\$	535,175.22	\$	795,900.00	\$	260,724.78	67.2%
551010 - Office supplies		\$	355.64	\$	1,200.00	\$	844.36	29.6%
554400 - Hvac systems		\$	54,916.64	\$	70,000.00	\$	15,083.36	78.5%
554401 - Building supplies and materials		\$	92,887.32	\$	128,500.00	\$	35,612.68	72.3%
554402 - Ground maintenance supplies		\$	88,309.74	\$	147,500.00	\$	59,190.26	59.9%
554403 - Repair and maint supplies		\$	8,980.75	\$	29,000.00	\$	20,019.25	31.0%
554404 - Keys and locks		\$	14,279.00	\$	9,000.00	\$	(5,279.00)	158.7%
554405 - Security systems		\$	16,414.32	\$	27,000.00	\$	10,585.68	60.8%
554410 - Janitorial supplies		\$	77,981.03	\$	100,000.00	\$	22,018.97	78.0%
554418 - Jail repair & maint supplies		\$	59,858.07	\$	100,000.00	\$	40,141.93	59.9%
554420 - Shop supplies		\$	37,473.22	\$	55,000.00	\$	17,526.78	68.1%
554427 - Paramedics Maint Supplies		\$	15,003.98	\$	35,000.00	\$	19,996.02	42.9%
554438 - Batteries		\$	7,047.58	\$	7,500.00	\$	452.42	94.0%
554440 - Small tools		\$	15,868.58	\$	13,000.00	\$	(2,868.58)	122.1%
554445 - Uniforms		\$	8,551.85	\$	13,500.00	\$	4,948.15	63.3%
554455 - Pest supplies		\$	16,569.79	\$	28,500.00	\$	11,930.21	58.1%
554491 - SWIJDC repair & maint supplies		\$	20,677.71	\$	31,200.00	\$	10,522.29	66.3%
Total 55XXXX - Total 55 Expenses		\$	535,175.22	\$	795,900.00	\$	260,724.78	67.2%
57XXXX - Total 57 Expenses		\$	19,848.12	\$	18,900.00	\$	(948.12)	105.0%
577100 - Computer equipment		\$	1,465.61	\$	4,000.00	\$	2,534.39	36.6%
577110 - Software		\$	14,082.51	\$	14,900.00	\$	817.49	94.5%
577131 - Small equipment		\$	4,300.00	\$	-	\$	(4,300.00)	-
Total 57XXXX - Total 57 Expenses		\$	19,848.12	\$	18,900.00	\$	(948.12)	105.0%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
68XXXX - Capital	\$ 827,356.91	\$ 1,399,408.00	\$ 572,051.09	59.1%
680220 - Office buildings	\$ 7,881.45	\$ 35,100.00	\$ 27,218.55	22.5%
680260 - Jail buildings	\$ 11,266.57	\$ 15,000.00	\$ 3,733.43	75.1%
680270 - SWIJD building improvements	\$ 25,359.00	\$ 14,270.00	\$ (11,089.00)	177.7%
680330 - Fencing	\$ 11,505.00	\$ 9,000.00	\$ (2,505.00)	127.8%
680340 - Other improvements	\$ 38,006.80	\$ 10,000.00	\$ (28,006.80)	380.1%
680410 - Machinery	\$ 126,630.36	\$ 221,183.00	\$ 94,552.64	57.3%
682250 - Juv det buildings	\$ 78,302.84	\$ 68,500.00	\$ (9,802.84)	114.3%
682260 - Jail buildings	\$ 24,680.00	\$ 24,680.00	\$ -	100.0%
682270 - Capital construction contracts	\$ 8,591.60	\$ -	\$ (8,591.60)	-
683270 - Capital improvements contracts	\$ 33,321.81	\$ -	\$ (33,321.81)	-
683340 - Other improvements	\$ 14,787.96	\$ 479,575.00	\$ 464,787.04	3.1%
684110 - Machinery	\$ 124,410.07	\$ 142,100.00	\$ 17,689.93	87.6%
684230 - Office furniture	\$ 159,401.98	\$ 165,000.00	\$ 5,598.02	96.6%
684240 - Computer equipment	\$ 45,943.47	\$ 55,000.00	\$ 9,056.53	83.5%
684268 - Video equipment	\$ -	\$ -	\$ -	-
684375 - Jail equipment	\$ 117,268.00	\$ 160,000.00	\$ 42,732.00	73.3%
Total 68XXXX - Capital	\$ 827,356.91	\$ 1,399,408.00	\$ 572,051.09	59.1%
Total Expenses	\$ 4,599,928.42	\$ 7,453,021.27	\$ 2,853,092.85	61.7%
Net 001: 226 - Courthouse	\$ (4,543,553.90)	\$ (7,349,271.27)		61.8%
001: 231 - Development Services				
Revenues				
32XXXX - Total 32 Revenues	\$ 1,970,437.51	\$ 2,653,109.00	\$ (682,671.49)	74.3%
322201 - Building permits	\$ 1,469,324.60	\$ 2,059,361.00	\$ (590,036.40)	71.3%
322202 - Conditional use permits	\$ 34,800.00	\$ 37,800.00	\$ (3,000.00)	92.1%
322203 - Administrative decisions	\$ 160,567.11	\$ 21,895.00	\$ 138,672.11	733.4%
322204 - Temporary residence permit	\$ -	\$ 3,885.00	\$ (3,885.00)	-
322205 - Parcel inquiry	\$ 14,705.49	\$ 24,720.00	\$ (10,014.51)	59.5%
322206 - Flood development permit	\$ 5,688.00	\$ 6,170.00	\$ (482.00)	92.2%
322207 - Mechanical permit	\$ 3,747.00	\$ 5,000.00	\$ (1,253.00)	74.9%
322208 - Plan review fees	\$ 262,055.31	\$ 472,978.00	\$ (210,922.69)	55.4%
322212 - Agricultural Protection Area	\$ -	\$ 1,400.00	\$ (1,400.00)	-
322213 - Addressing	\$ 15,750.00	\$ 8,100.00	\$ 7,650.00	194.4%
322215 - Variance	\$ 3,800.00	\$ 1,900.00	\$ 1,900.00	200.0%
322216 - Road names	\$ -	\$ 8,725.00	\$ (8,725.00)	-
322217 - Sign permit	\$ -	\$ 425.00	\$ (425.00)	-
322218 - Time extension	\$ -	\$ 750.00	\$ (750.00)	-
Total 32XXXX - Total 32 Revenues	\$ 1,970,437.51	\$ 2,653,109.00	\$ (682,671.49)	74.3%
34XXXX - Total 34 Revenues	\$ 168,031.25	\$ 244,550.00	\$ (76,518.75)	68.7%
341603 - Subdivision plat ck fees	\$ 28,856.25	\$ 39,405.00	\$ (10,548.75)	73.2%
341606 - Zoning appeals fees	\$ 4,500.00	\$ 3,300.00	\$ 1,200.00	136.4%
341607 - Administrative splits	\$ -	\$ 47,355.00	\$ (47,355.00)	-
341608 - Zoning compliance	\$ 101,950.00	\$ 83,560.00	\$ 18,390.00	122.0%
341610 - Engineering Fees	\$ -	\$ 40,000.00	\$ (40,000.00)	-
341613 - Rezone fee	\$ 32,725.00	\$ 30,930.00	\$ 1,795.00	105.8%
Total 34XXXX - Total 34 Revenues	\$ 168,031.25	\$ 244,550.00	\$ (76,518.75)	68.7%
35XXXX - Total 35 Revenues	\$ 15,279.28	\$ 35,000.00	\$ (19,720.72)	43.7%
354101 - Code Enforcement Fee	\$ 5,250.00	\$ 5,000.00	\$ 250.00	105.0%
354102 - Abatement Reimbursement	\$ 10,029.28	\$ 30,000.00	\$ (19,970.72)	33.4%
Total 35XXXX - Total 35 Revenues	\$ 15,279.28	\$ 35,000.00	\$ (19,720.72)	43.7%
36XXXX - Total 36 Revenues	\$ 4,350.00	\$ 10,000.00	\$ (5,650.00)	43.5%
369121 - Other miscellaneous revenue	\$ 4,350.00	\$ 10,000.00	\$ (5,650.00)	43.5%
Total 36XXXX - Total 36 Revenues	\$ 4,350.00	\$ 10,000.00	\$ (5,650.00)	43.5%
Total Revenues	\$ 2,158,098.04	\$ 2,942,659.00	\$ (784,560.96)	73.3%
Expenses				

Canyon Actual vs Budget by Divisions

	FY 2026		FY 2026		FY 2026		FY 2026	% Received /
	Main Budget		YTD Jun Actual		Budget		Balance	Spent
41XXXX - Salaries		\$	1,628,151.24	\$	2,266,319.90	\$	638,168.66	71.8%
412030 - Regular employees		\$	1,606,367.45	\$	2,128,133.90	\$	521,766.45	75.5%
412035 - Overtime		\$	21,783.79	\$	27,000.00	\$	5,216.21	80.7%
413050 - Part-time		\$	-	\$	42,186.00	\$	42,186.00	-
413075 - Compensation program		\$	-	\$	69,000.00	\$	69,000.00	-
Total 41XXXX - Salaries		\$	1,628,151.24	\$	2,266,319.90	\$	638,168.66	71.8%
42XXXX - Benefits		\$	570,113.25	\$	934,132.19	\$	364,018.94	61.0%
421000 - Social security		\$	121,468.59	\$	162,802.24	\$	41,333.65	74.6%
422000 - Retirement		\$	194,487.59	\$	262,824.54	\$	68,336.95	74.0%
423101 - Health insurance		\$	224,797.80	\$	441,000.00	\$	216,202.20	51.0%
423102 - Dental		\$	12,345.76	\$	22,236.92	\$	9,891.16	55.5%
423104 - Disability		\$	4,763.70	\$	6,829.88	\$	2,066.18	69.7%
423105 - Life		\$	3,762.17	\$	5,878.96	\$	2,116.79	64.0%
424000 - Workers compensation		\$	8,487.64	\$	32,559.65	\$	24,072.01	26.1%
Total 42XXXX - Benefits		\$	570,113.25	\$	934,132.19	\$	364,018.94	61.0%
52XXXX - Total 52 Expenses		\$	17,108.75	\$	255,500.00	\$	238,391.25	6.7%
521101 - Professional consultants		\$	-	\$	125,000.00	\$	125,000.00	-
521109 - Engineers		\$	6,733.75	\$	30,000.00	\$	23,266.25	22.4%
521212 - Abatement		\$	10,133.00	\$	100,000.00	\$	89,867.00	10.1%
522301 - Document shredding		\$	242.00	\$	500.00	\$	258.00	48.4%
Total 52XXXX - Total 52 Expenses		\$	17,108.75	\$	255,500.00	\$	238,391.25	6.7%
53XXXX - Total 53 Expenses		\$	78,765.81	\$	99,000.00	\$	20,234.19	79.6%
533301 - Service contracts		\$	72,755.31	\$	89,500.00	\$	16,744.69	81.3%
533310 - Copiers contract		\$	6,010.50	\$	9,000.00	\$	2,989.50	66.8%
534407 - Misc rental		\$	-	\$	500.00	\$	500.00	-
Total 53XXXX - Total 53 Expenses		\$	78,765.81	\$	99,000.00	\$	20,234.19	79.6%
54XXXX - Total 54 Expenses		\$	43,532.84	\$	121,750.00	\$	78,217.16	35.8%
542203 - Cellular phone		\$	5,528.22	\$	8,500.00	\$	2,971.78	65.0%
543301 - Advertising		\$	6,311.63	\$	10,000.00	\$	3,688.37	63.1%
543302 - Personnel advertising		\$	195.00	\$	250.00	\$	55.00	78.0%
543305 - Postage		\$	8,209.17	\$	12,000.00	\$	3,790.83	68.4%
544401 - Printing		\$	-	\$	1,000.00	\$	1,000.00	-
545501 - Meals		\$	2,851.27	\$	4,500.00	\$	1,648.73	63.4%
545503 - Taxi		\$	-	\$	500.00	\$	500.00	-
545504 - Parking		\$	200.50	\$	500.00	\$	299.50	40.1%
545505 - Hotel		\$	1,626.20	\$	9,500.00	\$	7,873.80	17.1%
545507 - Air fare		\$	-	\$	5,000.00	\$	5,000.00	-
546610 - Education and training		\$	6,497.97	\$	30,000.00	\$	23,502.03	21.7%
546620 - Association dues		\$	2,246.92	\$	8,500.00	\$	6,253.08	26.4%
546635 - Subscriptions		\$	233.58	\$	210.00	\$	(23.58)	111.2%
548250 - P&Z comm fees		\$	6,900.00	\$	23,720.00	\$	16,820.00	29.1%
548251 - P&Z comm mileage		\$	1,779.39	\$	3,920.00	\$	2,140.61	45.4%
548400 - Miscellaneous		\$	-	\$	2,100.00	\$	2,100.00	-
548401 - Employee appreciation		\$	952.99	\$	1,550.00	\$	597.01	61.5%
Total 54XXXX - Total 54 Expenses		\$	43,532.84	\$	121,750.00	\$	78,217.16	35.8%
55XXXX - Total 55 Expenses		\$	7,496.34	\$	20,200.00	\$	12,703.66	37.1%
551010 - Office supplies		\$	3,230.36	\$	9,000.00	\$	5,769.64	35.9%
552220 - Other law books		\$	627.79	\$	2,500.00	\$	1,872.21	25.1%
554440 - Small tools		\$	284.23	\$	500.00	\$	215.77	56.8%
554445 - Uniforms		\$	1,511.15	\$	6,200.00	\$	4,688.85	24.4%
554490 - Misc supplies		\$	1,842.81	\$	2,000.00	\$	157.19	92.1%
Total 55XXXX - Total 55 Expenses		\$	7,496.34	\$	20,200.00	\$	12,703.66	37.1%
57XXXX - Total 57 Expenses		\$	5,371.65	\$	19,750.00	\$	14,378.35	27.2%
577100 - Computer equipment		\$	3,536.30	\$	6,150.00	\$	2,613.70	57.5%
577110 - Software		\$	-	\$	7,100.00	\$	7,100.00	-
577120 - Small office equipment		\$	371.95	\$	3,500.00	\$	3,128.05	10.6%
577121 - Office furniture		\$	1,463.40	\$	3,000.00	\$	1,536.60	48.8%
Total 57XXXX - Total 57 Expenses		\$	5,371.65	\$	19,750.00	\$	14,378.35	27.2%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent		
Total Expenses	\$	2,350,539.88	\$	3,716,652.09	\$	1,366,112.21	63.2%
Net 001: 231 - Development Services	\$	(192,441.84)	\$	(773,993.09)			24.9%
001: 237 - Information Technology							
Revenues							
36XXXX - Total 36 Revenues	\$	19,995.04	\$	24,100.00	\$	(4,104.96)	83.0%
369103 - Copy machines	\$	175.00	\$	1,000.00	\$	(825.00)	17.5%
369121 - Other miscellaneous revenue	\$	17,313.37	\$	20,600.00	\$	(3,286.63)	84.0%
369140 - Printing-IT	\$	2,506.67	\$	2,500.00	\$	6.67	100.3%
Total 36XXXX - Total 36 Revenues	\$	19,995.04	\$	24,100.00	\$	(4,104.96)	83.0%
Total Revenues	\$	19,995.04	\$	24,100.00	\$	(4,104.96)	83.0%
Expenses							
41XXXX - Salaries	\$	2,163,051.41	\$	3,318,060.04	\$	1,155,008.63	65.2%
412030 - Regular employees	\$	2,100,239.53	\$	3,085,343.04	\$	985,103.51	68.1%
412035 - Overtime	\$	16,041.66	\$	500.00	\$	(15,541.66)	3208.3%
412037 - Specialty Pay	\$	11,368.51	\$	60,235.00	\$	48,866.49	18.9%
413050 - Part-time	\$	35,401.71	\$	77,500.00	\$	42,098.29	45.7%
413075 - Compensation program	\$	-	\$	89,700.00	\$	89,700.00	-
413080 - New/reclassified positions	\$	-	\$	4,782.00	\$	4,782.00	-
Total 41XXXX - Salaries	\$	2,163,051.41	\$	3,318,060.04	\$	1,155,008.63	65.2%
42XXXX - Benefits	\$	769,238.22	\$	1,248,753.78	\$	479,515.56	61.6%
421000 - Social security	\$	158,576.40	\$	236,028.74	\$	77,452.34	67.2%
422000 - Retirement	\$	253,285.43	\$	381,039.87	\$	127,754.44	66.5%
423101 - Health insurance	\$	326,499.99	\$	573,300.00	\$	246,800.01	57.0%
423102 - Dental	\$	17,167.50	\$	28,908.00	\$	11,740.50	59.4%
423104 - Disability	\$	5,856.35	\$	9,556.77	\$	3,700.42	61.3%
423105 - Life	\$	4,430.02	\$	7,699.43	\$	3,269.41	57.5%
424000 - Workers compensation	\$	3,422.53	\$	12,220.97	\$	8,798.44	28.0%
Total 42XXXX - Benefits	\$	769,238.22	\$	1,248,753.78	\$	479,515.56	61.6%
52XXXX - Total 52 Expenses	\$	9,220.98	\$	41,900.00	\$	32,679.02	22.0%
521101 - Professional consultants	\$	2,350.00	\$	24,000.00	\$	21,650.00	9.8%
521120 - Misc professional services	\$	4,341.65	\$	15,000.00	\$	10,658.35	28.9%
521122 - Voice and data wiring	\$	2,244.33	\$	2,500.00	\$	255.67	89.8%
522301 - Document shredding	\$	285.00	\$	400.00	\$	115.00	71.3%
Total 52XXXX - Total 52 Expenses	\$	9,220.98	\$	41,900.00	\$	32,679.02	22.0%
53XXXX - Total 53 Expenses	\$	471,787.08	\$	1,132,757.00	\$	660,969.92	41.6%
533301 - Service contracts	\$	452,328.17	\$	1,087,757.00	\$	635,428.83	41.6%
533310 - Copiers contract	\$	19,458.91	\$	45,000.00	\$	25,541.09	43.2%
Total 53XXXX - Total 53 Expenses	\$	471,787.08	\$	1,132,757.00	\$	660,969.92	41.6%
54XXXX - Total 54 Expenses	\$	135,573.86	\$	227,633.00	\$	92,059.14	59.6%
542201 - Telephone	\$	12,077.64	\$	25,000.00	\$	12,922.36	48.3%
542203 - Cellular phone	\$	13,632.92	\$	18,000.00	\$	4,367.08	75.7%
542205 - Internet	\$	54,907.22	\$	90,000.00	\$	35,092.78	61.0%
543305 - Postage	\$	132.01	\$	500.00	\$	367.99	26.4%
543308 - Freight charges	\$	365.14	\$	1,000.00	\$	634.86	36.5%
545501 - Meals	\$	2,365.74	\$	3,500.00	\$	1,134.26	67.6%
545503 - Taxi	\$	283.63	\$	500.00	\$	216.37	56.7%
545504 - Parking	\$	285.00	\$	250.00	\$	(35.00)	114.0%
545505 - Hotel	\$	8,673.84	\$	13,440.00	\$	4,766.16	64.5%
545507 - Air fare	\$	2,464.63	\$	8,960.00	\$	6,495.37	27.5%
545508 - Car rental	\$	-	\$	500.00	\$	500.00	-
546610 - Education and training	\$	40,174.99	\$	65,183.00	\$	25,008.01	61.6%
548401 - Employee appreciation	\$	211.10	\$	800.00	\$	588.90	26.4%
Total 54XXXX - Total 54 Expenses	\$	135,573.86	\$	227,633.00	\$	92,059.14	59.6%
55XXXX - Total 55 Expenses	\$	74,352.22	\$	106,100.00	\$	31,747.78	70.1%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
551010 - Office supplies	\$	5,531.48	\$	10,000.00	\$ 4,468.52 55.3%
551120 - Printing supplies	\$	6,200.60	\$	12,000.00	\$ 5,799.40 51.7%
551121 - Postage supplies	\$	973.55	\$	2,600.00	\$ 1,626.45 37.4%
551130 - Computer supplies	\$	6,169.63	\$	9,500.00	\$ 3,330.37 64.9%
551131 - Computer paper	\$	52,807.14	\$	60,000.00	\$ 7,192.86 88.0%
554403 - Repair and maint supplies	\$	2,669.82	\$	8,000.00	\$ 5,330.18 33.4%
554405 - Security systems	\$	-	\$	3,000.00	\$ 3,000.00 -
554445 - Uniforms	\$	-	\$	1,000.00	\$ 1,000.00 -
Total 55XXXX - Total 55 Expenses	\$	74,352.22	\$	106,100.00	\$ 31,747.78 70.1%
57XXXX - Total 57 Expenses	\$	115,112.62	\$	334,300.00	\$ 219,187.38 34.4%
577100 - Computer equipment	\$	32,031.59	\$	116,500.00	\$ 84,468.41 27.5%
577110 - Software	\$	43,472.71	\$	136,000.00	\$ 92,527.29 32.0%
577120 - Small office equipment	\$	-	\$	600.00	\$ 600.00 -
577121 - Office furniture	\$	3,252.14	\$	3,700.00	\$ 447.86 87.9%
577138 - Communications equipment	\$	36,356.18	\$	77,500.00	\$ 41,143.82 46.9%
Total 57XXXX - Total 57 Expenses	\$	115,112.62	\$	334,300.00	\$ 219,187.38 34.4%
68XXXX - Capital	\$	362,358.17	\$	453,500.00	\$ 91,141.83 79.9%
680421 - Computer/networks/software	\$	22,392.40	\$	15,000.00	\$ (7,392.40) 149.3%
684240 - Computer equipment	\$	163,000.00	\$	191,000.00	\$ 28,000.00 85.3%
684250 - Communications equipment	\$	176,965.77	\$	230,000.00	\$ 53,034.23 76.9%
686410 - Machinery	\$	-	\$	17,500.00	\$ 17,500.00 -
Total 68XXXX - Capital	\$	362,358.17	\$	453,500.00	\$ 91,141.83 79.9%
Total Expenses	\$	4,100,694.56	\$	6,863,003.82	\$ 2,762,309.26 59.8%
Net 001: 237 - Information Technology	\$	(4,080,699.52)	\$	(6,838,903.82)	59.7%
001: 246 - Human Resources					
Revenues					
34XXXX - Total 34 Revenues	\$	4,037.50	\$	74,000.00	\$ (69,962.50) 5.5%
342210 - Other agency reimbursement	\$	4,037.50	\$	74,000.00	\$ (69,962.50) 5.5%
Total 34XXXX - Total 34 Revenues	\$	4,037.50	\$	74,000.00	\$ (69,962.50) 5.5%
Total Revenues	\$	4,037.50	\$	74,000.00	\$ (69,962.50) 5.5%
Expenses					
41XXXX - Salaries	\$	468,137.80	\$	682,389.52	\$ 214,251.72 68.6%
412030 - Regular employees	\$	447,827.72	\$	626,379.52	\$ 178,551.80 71.5%
412035 - Overtime	\$	3,681.33	\$	-	\$ (3,681.33) -
413050 - Part-time	\$	16,628.75	\$	32,300.00	\$ 15,671.25 51.5%
413075 - Compensation program	\$	-	\$	16,100.00	\$ 16,100.00 -
413080 - New/reclassified positions	\$	-	\$	7,610.00	\$ 7,610.00 -
Total 41XXXX - Salaries	\$	468,137.80	\$	682,389.52	\$ 214,251.72 68.6%
42XXXX - Benefits	\$	133,160.40	\$	239,142.22	\$ 105,981.82 55.7%
421000 - Social security	\$	34,659.41	\$	47,918.03	\$ 13,258.62 72.3%
422000 - Retirement	\$	54,000.48	\$	77,357.87	\$ 23,357.39 69.8%
423101 - Health insurance	\$	39,191.70	\$	102,900.00	\$ 63,708.30 38.1%
423102 - Dental	\$	2,787.50	\$	5,188.62	\$ 2,401.12 53.7%
423104 - Disability	\$	1,256.61	\$	1,886.18	\$ 629.57 66.6%
423105 - Life	\$	887.41	\$	1,386.00	\$ 498.59 64.0%
424000 - Workers compensation	\$	377.29	\$	2,505.52	\$ 2,128.23 15.1%
Total 42XXXX - Benefits	\$	133,160.40	\$	239,142.22	\$ 105,981.82 55.7%
52XXXX - Total 52 Expenses	\$	7,326.90	\$	16,400.00	\$ 9,073.10 44.7%
521101 - Professional consultants	\$	-	\$	7,500.00	\$ 7,500.00 -
521102 - UA's	\$	3,035.00	\$	8,500.00	\$ 5,465.00 35.7%
521120 - Misc professional services	\$	4,168.90	\$	-	\$ (4,168.90) -
522301 - Document shredding	\$	123.00	\$	400.00	\$ 277.00 30.8%
Total 52XXXX - Total 52 Expenses	\$	7,326.90	\$	16,400.00	\$ 9,073.10 44.7%
53XXXX - Total 53 Expenses	\$	115,092.12	\$	177,897.00	\$ 62,804.88 64.7%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
533301 - Service contracts	\$	114,381.28	\$	176,397.00	\$ 62,015.72 64.8%
533310 - Copiers contract	\$	710.84	\$	1,500.00	\$ 789.16 47.4%
Total 53XXXX - Total 53 Expenses	\$	115,092.12	\$	177,897.00	\$ 62,804.88 64.7%
54XXXX - Total 54 Expenses	\$	8,411.58	\$	34,102.00	\$ 25,690.42 24.7%
542203 - Cellular phone	\$	769.55	\$	2,000.00	\$ 1,230.45 38.5%
543302 - Personnel advertising	\$	-	\$	500.00	\$ 500.00 -
543305 - Postage	\$	1,089.53	\$	1,000.00	\$ (89.53) 109.0%
545501 - Meals	\$	-	\$	1,000.00	\$ 1,000.00 -
545503 - Taxi	\$	-	\$	250.00	\$ 250.00 -
545504 - Parking	\$	-	\$	100.00	\$ 100.00 -
545505 - Hotel	\$	-	\$	2,000.00	\$ 2,000.00 -
545507 - Air fare	\$	-	\$	2,000.00	\$ 2,000.00 -
545508 - Car rental	\$	-	\$	252.00	\$ 252.00 -
546610 - Education and training	\$	1,543.50	\$	16,000.00	\$ 14,456.50 9.6%
546620 - Association dues	\$	1,137.00	\$	2,500.00	\$ 1,363.00 45.5%
546635 - Subscriptions	\$	3,872.00	\$	-	\$ (3,872.00) -
548401 - Employee appreciation	\$	-	\$	2,500.00	\$ 2,500.00 -
548410 - Employee Wellness	\$	-	\$	4,000.00	\$ 4,000.00 -
Total 54XXXX - Total 54 Expenses	\$	8,411.58	\$	34,102.00	\$ 25,690.42 24.7%
55XXXX - Total 55 Expenses	\$	775.63	\$	2,500.00	\$ 1,724.37 31.0%
551010 - Office supplies	\$	775.63	\$	2,500.00	\$ 1,724.37 31.0%
Total 55XXXX - Total 55 Expenses	\$	775.63	\$	2,500.00	\$ 1,724.37 31.0%
57XXXX - Total 57 Expenses	\$	63.98	\$	5,000.00	\$ 4,936.02 1.3%
577100 - Computer equipment	\$	63.98	\$	3,500.00	\$ 3,436.02 1.8%
577121 - Office furniture	\$	-	\$	1,500.00	\$ 1,500.00 -
Total 57XXXX - Total 57 Expenses	\$	63.98	\$	5,000.00	\$ 4,936.02 1.3%
Total Expenses	\$	732,968.41	\$	1,157,430.74	\$ 424,462.33 63.3%
Net 001: 246 - Human Resources	\$	(728,930.91)	\$	(1,083,430.74)	67.3%
001: 250 - Emergency Management					
Revenues					
33XXXX - Total 33 Revenues	\$	87,157.73	\$	123,116.00	\$ (35,958.27) 70.8%
333121 - EMPG	\$	26,646.78	\$	123,116.00	\$ (96,469.22) 21.6%
333139 - SHSP administration of grant	\$	60,510.95	\$	-	\$ 60,510.95 -
Total 33XXXX - Total 33 Revenues	\$	87,157.73	\$	123,116.00	\$ (35,958.27) 70.8%
36XXXX - Total 36 Revenues	\$	1,943.93	\$	5,000.00	\$ (3,056.07) 38.9%
369121 - Other miscellaneous revenue	\$	1,943.93	\$	5,000.00	\$ (3,056.07) 38.9%
Total 36XXXX - Total 36 Revenues	\$	1,943.93	\$	5,000.00	\$ (3,056.07) 38.9%
Total Revenues	\$	89,101.66	\$	128,116.00	\$ (39,014.34) 69.5%
Expenses					
41XXXX - Salaries	\$	72,849.29	\$	169,175.42	\$ 96,326.13 43.1%
412030 - Regular employees	\$	72,549.29	\$	160,758.42	\$ 88,209.13 45.1%
412035 - Overtime	\$	-	\$	1,500.00	\$ 1,500.00 -
413070 - Uniform allowance	\$	300.00	\$	300.00	\$ - 100.0%
413075 - Compensation program	\$	-	\$	4,600.00	\$ 4,600.00 -
413080 - New/reclassified positions	\$	-	\$	2,017.00	\$ 2,017.00 -
Total 41XXXX - Salaries	\$	72,849.29	\$	169,175.42	\$ 96,326.13 43.1%
42XXXX - Benefits	\$	28,273.02	\$	71,058.19	\$ 42,785.17 39.8%
421000 - Social security	\$	5,128.87	\$	12,298.02	\$ 7,169.15 41.7%
422000 - Retirement	\$	8,712.77	\$	22,238.26	\$ 13,525.49 39.2%
423101 - Health insurance	\$	13,439.30	\$	29,400.00	\$ 15,960.70 45.7%
423102 - Dental	\$	603.28	\$	1,482.46	\$ 879.18 40.7%
423104 - Disability	\$	198.94	\$	498.90	\$ 299.96 39.9%
423105 - Life	\$	128.76	\$	396.00	\$ 267.24 32.5%
424000 - Workers compensation	\$	61.10	\$	4,744.55	\$ 4,683.45 1.3%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
Total 42XXXX - Benefits	\$	28,273.02	\$	71,058.19	\$	42,785.17	39.8%
52XXXX - Total 52 Expenses	\$	-	\$	38,000.00	\$	38,000.00	-
521120 - Misc professional services	\$	-	\$	38,000.00	\$	38,000.00	-
Total 52XXXX - Total 52 Expenses	\$	-	\$	38,000.00	\$	38,000.00	-
54XXXX - Total 54 Expenses	\$	8,427.33	\$	13,800.00	\$	5,372.67	61.1%
542203 - Cellular phone	\$	333.63	\$	1,000.00	\$	666.37	33.4%
542220 - Radio equipment	\$	170.00	\$	4,000.00	\$	3,830.00	4.3%
543308 - Freight charges	\$	601.58	\$	-	\$	(601.58)	-
545501 - Meals	\$	324.00	\$	800.00	\$	476.00	40.5%
545505 - Hotel	\$	127.00	\$	1,000.00	\$	873.00	12.7%
546610 - Education and training	\$	-	\$	1,500.00	\$	1,500.00	-
546620 - Association dues	\$	200.00	\$	500.00	\$	300.00	40.0%
548400 - Miscellaneous	\$	6,671.12	\$	5,000.00	\$	(1,671.12)	133.4%
Total 54XXXX - Total 54 Expenses	\$	8,427.33	\$	13,800.00	\$	5,372.67	61.1%
55XXXX - Total 55 Expenses	\$	2,480.42	\$	500.00	\$	(1,980.42)	496.1%
551010 - Office supplies	\$	2,480.42	\$	500.00	\$	(1,980.42)	496.1%
Total 55XXXX - Total 55 Expenses	\$	2,480.42	\$	500.00	\$	(1,980.42)	496.1%
57XXXX - Total 57 Expenses	\$	71,275.47	\$	-	\$	(71,275.47)	-
577100 - Computer equipment	\$	6,092.00	\$	-	\$	(6,092.00)	-
577120 - Small office equipment	\$	6,248.16	\$	-	\$	(6,248.16)	-
577121 - Office furniture	\$	36,723.00	\$	-	\$	(36,723.00)	-
577137 - Upfitting vehicles	\$	22,212.31	\$	-	\$	(22,212.31)	-
Total 57XXXX - Total 57 Expenses	\$	71,275.47	\$	-	\$	(71,275.47)	-
68XXXX - Capital	\$	82,732.00	\$	-	\$	(82,732.00)	-
684240 - Computer equipment	\$	82,732.00	\$	-	\$	(82,732.00)	-
Total 68XXXX - Capital	\$	82,732.00	\$	-	\$	(82,732.00)	-
Total Expenses	\$	266,037.53	\$	292,533.61	\$	26,496.08	90.9%
Net 001: 250 - Emergency Management	\$	(176,935.87)	\$	(164,417.61)			107.6%
001: 253 - County Agent Expenses							
41XXXX - Salaries	\$	123,891.95	\$	201,499.20	\$	77,607.25	61.5%
412030 - Regular employees	\$	123,192.47	\$	190,299.20	\$	67,106.73	64.7%
412035 - Overtime	\$	699.48	\$	2,000.00	\$	1,300.52	35.0%
413075 - Compensation program	\$	-	\$	9,200.00	\$	9,200.00	-
Total 41XXXX - Salaries	\$	123,891.95	\$	201,499.20	\$	77,607.25	61.5%
42XXXX - Benefits	\$	50,610.86	\$	102,034.57	\$	51,423.71	49.6%
421000 - Social security	\$	9,168.75	\$	14,557.89	\$	5,389.14	63.0%
422000 - Retirement	\$	14,753.25	\$	23,501.95	\$	8,748.70	62.8%
423101 - Health insurance	\$	24,405.90	\$	58,800.00	\$	34,394.10	41.5%
423102 - Dental	\$	1,332.20	\$	2,964.92	\$	1,632.72	44.9%
423104 - Disability	\$	432.28	\$	694.99	\$	262.71	62.2%
423105 - Life	\$	412.33	\$	753.62	\$	341.29	54.7%
424000 - Workers compensation	\$	106.15	\$	761.20	\$	655.05	13.9%
Total 42XXXX - Benefits	\$	50,610.86	\$	102,034.57	\$	51,423.71	49.6%
52XXXX - Total 52 Expenses	\$	42,986.00	\$	50,521.00	\$	7,535.00	85.1%
521112 - County agents contract	\$	42,911.00	\$	50,411.00	\$	7,500.00	85.1%
522301 - Document shredding	\$	75.00	\$	110.00	\$	35.00	68.2%
Total 52XXXX - Total 52 Expenses	\$	42,986.00	\$	50,521.00	\$	7,535.00	85.1%
53XXXX - Total 53 Expenses	\$	1,285.45	\$	3,500.00	\$	2,214.55	36.7%
534408 - Copy machine lease	\$	1,285.45	\$	3,500.00	\$	2,214.55	36.7%
Total 53XXXX - Total 53 Expenses	\$	1,285.45	\$	3,500.00	\$	2,214.55	36.7%
54XXXX - Total 54 Expenses	\$	18,321.52	\$	28,932.00	\$	10,610.48	63.3%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance		% Received / Spent
	542203 - Cellular phone	\$	2,864.70	\$	4,367.00	\$	1,502.30		65.6%
	543305 - Postage	\$	270.30	\$	300.00	\$	29.70		90.1%
	544401 - Printing	\$	-	\$	350.00	\$	350.00		-
	545501 - Meals	\$	921.50	\$	1,155.00	\$	233.50		79.8%
	545502 - Mileage	\$	7,984.98	\$	10,330.00	\$	2,345.02		77.3%
	545503 - Taxi	\$	-	\$	45.00	\$	45.00		-
	545504 - Parking	\$	59.00	\$	100.00	\$	41.00		59.0%
	545505 - Hotel	\$	1,984.98	\$	3,400.00	\$	1,415.02		58.4%
	545507 - Air fare	\$	186.79	\$	2,390.00	\$	2,203.21		7.8%
	546610 - Education and training	\$	2,351.99	\$	4,620.00	\$	2,268.01		50.9%
	546620 - Association dues	\$	1,697.28	\$	1,875.00	\$	177.72		90.5%
	Total 54XXXX - Total 54 Expenses	\$	18,321.52	\$	28,932.00	\$	10,610.48		63.3%
	55XXXX - Total 55 Expenses	\$	4,921.86	\$	7,360.00	\$	2,438.14		66.9%
	551010 - Office supplies	\$	4,460.44	\$	7,000.00	\$	2,539.56		63.7%
	551130 - Computer supplies	\$	357.98	\$	360.00	\$	2.02		99.4%
	554445 - Uniforms	\$	103.44	\$	-	\$	(103.44)		-
	Total 55XXXX - Total 55 Expenses	\$	4,921.86	\$	7,360.00	\$	2,438.14		66.9%
	57XXXX - Total 57 Expenses	\$	2,281.57	\$	3,150.00	\$	868.43		72.4%
	577100 - Computer equipment	\$	2,281.57	\$	3,150.00	\$	868.43		72.4%
	Total 57XXXX - Total 57 Expenses	\$	2,281.57	\$	3,150.00	\$	868.43		72.4%
	Total Expenses	\$	244,299.21	\$	396,996.77	\$	152,697.56		61.5%
	Net 001: 253 - County Agent	\$	(244,299.21)	\$	(396,996.77)				61.5%
001: 259 - Animal Shelter	Expenses								
	52XXXX - Total 52 Expenses	\$	162,709.63	\$	240,000.00	\$	77,290.37		67.8%
	521120 - Misc professional services	\$	162,709.63	\$	240,000.00	\$	77,290.37		67.8%
	Total 52XXXX - Total 52 Expenses	\$	162,709.63	\$	240,000.00	\$	77,290.37		67.8%
	53XXXX - Total 53 Expenses	\$	13,692.43	\$	100,000.00	\$	86,307.57		13.7%
	533314 - Animal shelter maintenance	\$	13,692.43	\$	100,000.00	\$	86,307.57		13.7%
	Total 53XXXX - Total 53 Expenses	\$	13,692.43	\$	100,000.00	\$	86,307.57		13.7%
	Total Expenses	\$	176,402.06	\$	340,000.00	\$	163,597.94		51.9%
	Net 001: 259 - Animal Shelter	\$	(176,402.06)	\$	(340,000.00)				51.9%
001: 263 - County Fleet	Revenues								
	34XXXX - Total 34 Revenues	\$	128,308.77	\$	210,000.00	\$	(81,691.23)		61.1%
	341615 - Shop fees	\$	128,308.77	\$	210,000.00	\$	(81,691.23)		61.1%
	Total 34XXXX - Total 34 Revenues	\$	128,308.77	\$	210,000.00	\$	(81,691.23)		61.1%
	36XXXX - Total 36 Revenues	\$	51,298.26	\$	80,000.00	\$	(28,701.74)		64.1%
	369121 - Other miscellaneous revenue	\$	35,426.54	\$	60,000.00	\$	(24,573.46)		59.0%
	369126 - Damage to vehicles	\$	15,871.72	\$	20,000.00	\$	(4,128.28)		79.4%
	Total 36XXXX - Total 36 Revenues	\$	51,298.26	\$	80,000.00	\$	(28,701.74)		64.1%
	Total Revenues	\$	179,607.03	\$	290,000.00	\$	(110,392.97)		61.9%
	Expenses								
	41XXXX - Salaries	\$	444,357.74	\$	659,032.08	\$	214,674.34		67.4%
	412030 - Regular employees	\$	414,826.16	\$	486,176.08	\$	71,349.92		85.3%
	412035 - Overtime	\$	751.10	\$	3,000.00	\$	2,248.90		25.0%
	412037 - Specialty Pay	\$	16,053.87	\$	31,750.00	\$	15,696.13		50.6%
	413050 - Part-time	\$	12,726.61	\$	21,530.00	\$	8,803.39		59.1%
	413075 - Compensation program	\$	-	\$	18,400.00	\$	18,400.00		-
	413080 - New/reclassified positions	\$	-	\$	98,176.00	\$	98,176.00		-
	Total 41XXXX - Salaries	\$	444,357.74	\$	659,032.08	\$	214,674.34		67.4%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
42XXXX - Benefits		\$ 167,286.78	\$ 243,491.20	\$ 76,204.42	68.7%
421000 - Social security		\$ 32,620.13	\$ 37,192.47	\$ 4,572.34	87.7%
422000 - Retirement		\$ 51,407.56	\$ 60,042.75	\$ 8,635.19	85.6%
423101 - Health insurance		\$ 72,891.36	\$ 117,600.00	\$ 44,708.64	62.0%
423102 - Dental		\$ 4,262.86	\$ 5,929.85	\$ 1,666.99	71.9%
423104 - Disability		\$ 1,237.54	\$ 1,633.62	\$ 396.08	75.8%
423105 - Life		\$ 1,101.99	\$ 1,574.60	\$ 472.61	70.0%
424000 - Workers compensation		\$ 3,765.34	\$ 19,517.91	\$ 15,752.57	19.3%
Total 42XXXX - Benefits		\$ 167,286.78	\$ 243,491.20	\$ 76,204.42	68.7%
52XXXX - Total 52 Expenses		\$ 1,519.25	\$ 4,500.00	\$ 2,980.75	33.8%
521156 - Auto maintenance services		\$ 1,519.25	\$ 4,500.00	\$ 2,980.75	33.8%
Total 52XXXX - Total 52 Expenses		\$ 1,519.25	\$ 4,500.00	\$ 2,980.75	33.8%
53XXXX - Total 53 Expenses		\$ 91,615.08	\$ 144,750.00	\$ 53,134.92	63.3%
531106 - Oil		\$ 19,683.00	\$ 24,000.00	\$ 4,317.00	82.0%
531108 - Bottled oxygen		\$ 573.92	\$ 750.00	\$ 176.08	76.5%
533301 - Service contracts		\$ 47,228.61	\$ 70,000.00	\$ 22,771.39	67.5%
533307 - Misc maintenance services		\$ 6,727.67	\$ 9,000.00	\$ 2,272.33	74.8%
533310 - Copiers contract		\$ 306.64	\$ 1,000.00	\$ 693.36	30.7%
533311 - Insurance reimb repairs		\$ 13,108.07	\$ 35,000.00	\$ 21,891.93	37.5%
533313 - Vehicle licenses		\$ 3,987.17	\$ 3,000.00	\$ (987.17)	132.9%
534407 - Misc rental		\$ -	\$ 2,000.00	\$ 2,000.00	-
Total 53XXXX - Total 53 Expenses		\$ 91,615.08	\$ 144,750.00	\$ 53,134.92	63.3%
54XXXX - Total 54 Expenses		\$ 311,682.03	\$ 606,166.00	\$ 294,483.97	51.4%
542203 - Cellular phone		\$ 3,140.69	\$ 6,816.00	\$ 3,675.31	46.1%
542220 - Radio equipment		\$ -	\$ 1,000.00	\$ 1,000.00	-
542225 - Radar equipment		\$ 16,576.78	\$ 18,000.00	\$ 1,423.22	92.1%
542230 - Video equipment		\$ -	\$ 1,000.00	\$ 1,000.00	-
543305 - Postage		\$ 82.25	\$ 50.00	\$ (32.25)	164.5%
543308 - Freight charges		\$ -	\$ 800.00	\$ 800.00	-
543310 - Ups		\$ 286.83	\$ 500.00	\$ 213.17	57.4%
545501 - Meals		\$ -	\$ 1,600.00	\$ 1,600.00	-
545502 - Mileage		\$ 505.01	\$ 21,000.00	\$ 20,494.99	2.4%
545503 - Taxi		\$ -	\$ 300.00	\$ 300.00	-
545504 - Parking		\$ -	\$ 100.00	\$ 100.00	-
545505 - Hotel		\$ -	\$ 4,800.00	\$ 4,800.00	-
545507 - Air fare		\$ -	\$ 5,200.00	\$ 5,200.00	-
545509 - County fuel		\$ 289,565.47	\$ 539,000.00	\$ 249,434.53	53.7%
546610 - Education and training		\$ 1,525.00	\$ 4,000.00	\$ 2,475.00	38.1%
548400 - Miscellaneous		\$ -	\$ 1,000.00	\$ 1,000.00	-
548401 - Employee appreciation		\$ -	\$ 1,000.00	\$ 1,000.00	-
Total 54XXXX - Total 54 Expenses		\$ 311,682.03	\$ 606,166.00	\$ 294,483.97	51.4%
55XXXX - Total 55 Expenses		\$ 158,811.09	\$ 280,650.00	\$ 121,838.91	56.6%
551010 - Office supplies		\$ 219.50	\$ 750.00	\$ 530.50	29.3%
551130 - Computer supplies		\$ 26.99	\$ 500.00	\$ 473.01	5.4%
554404 - Keys and locks		\$ 449.98	\$ 1,000.00	\$ 550.02	45.0%
554410 - Janitorial supplies		\$ 299.50	\$ 400.00	\$ 100.50	74.9%
554420 - Shop supplies		\$ 4,974.71	\$ 6,000.00	\$ 1,025.29	82.9%
554425 - Painting supplies		\$ 48.04	\$ 1,000.00	\$ 951.96	4.8%
554426 - Outside parts		\$ 26,588.10	\$ 100,000.00	\$ 73,411.90	26.6%
554430 - Auto repair supplies		\$ 68,509.22	\$ 85,000.00	\$ 16,490.78	80.6%
554435 - Tires		\$ 36,731.16	\$ 63,000.00	\$ 26,268.84	58.3%
554440 - Small tools		\$ 7,618.78	\$ 3,500.00	\$ (4,118.78)	217.7%
554445 - Uniforms		\$ 7,359.03	\$ 13,000.00	\$ 5,640.97	56.6%
554450 - Chemical supplies		\$ 5,986.08	\$ 6,500.00	\$ 513.92	92.1%
Total 55XXXX - Total 55 Expenses		\$ 158,811.09	\$ 280,650.00	\$ 121,838.91	56.6%
57XXXX - Total 57 Expenses		\$ 233,139.80	\$ 543,100.00	\$ 309,960.20	42.9%
577100 - Computer equipment		\$ 9,892.49	\$ 10,100.00	\$ 207.51	97.9%
577110 - Software		\$ -	\$ 4,000.00	\$ 4,000.00	-
577120 - Small office equipment		\$ -	\$ 1,000.00	\$ 1,000.00	-

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
577131 - Small equipment	\$	5,958.13	\$	16,000.00	\$ 10,041.87 37.2%
577137 - Upfitting vehicles	\$	217,289.18	\$	512,000.00	\$ 294,710.82 42.4%
Total 57XXXX - Total 57 Expenses	\$	233,139.80	\$	543,100.00	\$ 309,960.20 42.9%
68XXXX - Capital	\$	1,242,353.16	\$	1,557,000.00	\$ 314,646.84 79.8%
680410 - Machinery	\$	4,190.00	\$	10,000.00	\$ 5,810.00 41.9%
680460 - Radio Equipment	\$	57,223.36	\$	61,000.00	\$ 3,776.64 93.8%
680468 - Video Equipment	\$	64,127.80	\$	96,000.00	\$ 31,872.20 66.8%
684110 - Machinery	\$	118,785.00	\$	120,000.00	\$ 1,215.00 99.0%
684320 - Police vehicles	\$	771,361.00	\$	820,000.00	\$ 48,639.00 94.1%
684330 - General vehicles	\$	226,666.00	\$	300,000.00	\$ 73,334.00 75.6%
684335 - Ins reimb capitol	\$	-	\$	150,000.00	\$ 150,000.00 -
Total 68XXXX - Capital	\$	1,242,353.16	\$	1,557,000.00	\$ 314,646.84 79.8%
Total Expenses	\$	2,650,764.93	\$	4,038,689.28	\$ 1,387,924.35 65.6%
Net 001: 263 - County Fleet	\$	(2,471,157.90)	\$	(3,748,689.28)	65.9%
001: 268 - County Assistance					
Revenues					
34XXXX - Total 34 Revenues	\$	122,889.24	\$	141,600.00	\$ (18,710.76) 86.8%
341307 - Administration fees	\$	51,368.29	\$	43,200.00	\$ 8,168.29 118.9%
346703 - County repayment	\$	71,520.95	\$	98,400.00	\$ (26,879.05) 72.7%
Total 34XXXX - Total 34 Revenues	\$	122,889.24	\$	141,600.00	\$ (18,710.76) 86.8%
36XXXX - Total 36 Revenues	\$	2,780.15	\$	12,500.00	\$ (9,719.85) 22.2%
369160 - Guardian ad litem Reimb	\$	2,780.15	\$	12,500.00	\$ (9,719.85) 22.2%
Total 36XXXX - Total 36 Revenues	\$	2,780.15	\$	12,500.00	\$ (9,719.85) 22.2%
Total Revenues	\$	125,669.39	\$	154,100.00	\$ (28,430.61) 81.6%
Expenses					
41XXXX - Salaries	\$	167,325.68	\$	232,988.40	\$ 65,662.72 71.8%
412030 - Regular employees	\$	166,568.39	\$	220,992.40	\$ 54,424.01 75.4%
412035 - Overtime	\$	84.24	\$	-	\$ (84.24) -
412037 - Specialty Pay	\$	673.05	\$	-	\$ (673.05) -
413075 - Compensation program	\$	-	\$	7,682.00	\$ 7,682.00 -
413080 - New/reclassified positions	\$	-	\$	4,314.00	\$ 4,314.00 -
Total 41XXXX - Salaries	\$	167,325.68	\$	232,988.40	\$ 65,662.72 71.8%
42XXXX - Benefits	\$	62,515.20	\$	97,685.02	\$ 35,169.82 64.0%
421000 - Social security	\$	12,118.15	\$	16,905.92	\$ 4,787.77 71.7%
422000 - Retirement	\$	19,846.28	\$	27,292.56	\$ 7,446.28 72.7%
423101 - Health insurance	\$	28,074.41	\$	48,764.42	\$ 20,690.01 57.6%
423102 - Dental	\$	1,450.14	\$	2,459.16	\$ 1,009.02 59.0%
423104 - Disability	\$	488.78	\$	722.16	\$ 233.38 67.7%
423105 - Life	\$	405.46	\$	656.83	\$ 251.37 61.7%
424000 - Workers compensation	\$	131.98	\$	883.97	\$ 751.99 14.9%
Total 42XXXX - Benefits	\$	62,515.20	\$	97,685.02	\$ 35,169.82 64.0%
52XXXX - Total 52 Expenses	\$	1,935.05	\$	20,000.00	\$ 18,064.95 9.7%
521190 - Guardian ad litem	\$	1,935.05	\$	20,000.00	\$ 18,064.95 9.7%
Total 52XXXX - Total 52 Expenses	\$	1,935.05	\$	20,000.00	\$ 18,064.95 9.7%
53XXXX - Total 53 Expenses	\$	10,173.54	\$	11,200.00	\$ 1,026.46 90.8%
533301 - Service contracts	\$	10,000.36	\$	10,000.00	\$ (0.36) 100.0%
533310 - Copiers contract	\$	173.18	\$	1,200.00	\$ 1,026.82 14.4%
Total 53XXXX - Total 53 Expenses	\$	10,173.54	\$	11,200.00	\$ 1,026.46 90.8%
54XXXX - Total 54 Expenses	\$	17,151.43	\$	36,880.00	\$ 19,728.57 46.5%
542203 - Cellular phone	\$	948.22	\$	2,080.00	\$ 1,131.78 45.6%
543305 - Postage	\$	4,742.21	\$	6,000.00	\$ 1,257.79 79.0%
546635 - Subscriptions	\$	1,486.00	\$	2,400.00	\$ 914.00 61.9%
547250 - Burial fees	\$	9,975.00	\$	26,400.00	\$ 16,425.00 37.8%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total 54XXXX - Total 54 Expenses	\$	17,151.43	\$	36,880.00	\$ 19,728.57	46.5%
55XXXX - Total 55 Expenses	\$	168.77	\$	600.00	\$ 431.23	28.1%
551010 - Office supplies	\$	168.77	\$	600.00	\$ 431.23	28.1%
Total 55XXXX - Total 55 Expenses	\$	168.77	\$	600.00	\$ 431.23	28.1%
57XXXX - Total 57 Expenses	\$	209.97	\$	2,350.00	\$ 2,140.03	8.9%
577110 - Software	\$	-	\$	1,200.00	\$ 1,200.00	-
577120 - Small office equipment	\$	209.97	\$	900.00	\$ 690.03	23.3%
577121 - Office furniture	\$	-	\$	250.00	\$ 250.00	-
Total 57XXXX - Total 57 Expenses	\$	209.97	\$	2,350.00	\$ 2,140.03	8.9%
Total Expenses	\$	259,479.64	\$	401,703.42	\$ 142,223.78	64.6%
Net 001: 268 - County Assistance	\$	(133,810.25)	\$	(247,603.42)		54.0%
001: 339 - Prosecuting Attorney						
Revenues						
33XXXX - Total 33 Revenues	\$	166,487.67	\$	657,204.00	\$ (490,716.33)	25.3%
334201 - PPD Grant	\$	166,487.67	\$	657,204.00	\$ (490,716.33)	25.3%
Total 33XXXX - Total 33 Revenues	\$	166,487.67	\$	657,204.00	\$ (490,716.33)	25.3%
34XXXX - Total 34 Revenues	\$	35,797.25	\$	26,522.50	\$ 9,274.75	135.0%
341432 - Attorney's fees-other cities	\$	19,800.00	\$	26,522.50	\$ (6,722.50)	74.7%
342210 - Other agency reimbursement	\$	15,997.25	\$	-	\$ 15,997.25	-
Total 34XXXX - Total 34 Revenues	\$	35,797.25	\$	26,522.50	\$ 9,274.75	135.0%
36XXXX - Total 36 Revenues	\$	11,756.10	\$	20,000.00	\$ (8,243.90)	58.8%
369121 - Other miscellaneous revenue	\$	8,829.00	\$	10,000.00	\$ (1,171.00)	88.3%
369502 - PA's asset forfeiture account	\$	2,927.10	\$	10,000.00	\$ (7,072.90)	29.3%
Total 36XXXX - Total 36 Revenues	\$	11,756.10	\$	20,000.00	\$ (8,243.90)	58.8%
Total Revenues	\$	214,041.02	\$	703,726.50	\$ (489,685.48)	30.4%
Expenses						
41XXXX - Salaries	\$	5,475,304.54	\$	8,203,836.65	\$ 2,728,532.11	66.7%
411010 - Elected officials	\$	127,570.40	\$	173,256.93	\$ 45,686.53	73.6%
412030 - Regular employees	\$	5,167,221.30	\$	7,017,574.72	\$ 1,850,353.42	73.6%
412035 - Overtime	\$	16,643.36	\$	40,000.00	\$ 23,356.64	41.6%
412037 - Specialty Pay	\$	25,093.45	\$	-	\$ (25,093.45)	-
413050 - Part-time	\$	72,396.67	\$	35,000.00	\$ (37,396.67)	206.8%
413060 - Temporary	\$	66,379.36	\$	35,000.00	\$ (31,379.36)	189.7%
413075 - Compensation program	\$	-	\$	197,800.00	\$ 197,800.00	-
413080 - New/reclassified positions	\$	-	\$	705,205.00	\$ 705,205.00	-
Total 41XXXX - Salaries	\$	5,475,304.54	\$	8,203,836.65	\$ 2,728,532.11	66.7%
42XXXX - Benefits	\$	1,784,205.25	\$	2,839,194.00	\$ 1,054,988.75	62.8%
421000 - Social security	\$	404,360.40	\$	549,188.67	\$ 144,828.27	73.6%
422000 - Retirement	\$	629,469.59	\$	894,090.69	\$ 264,621.10	70.4%
423101 - Health insurance	\$	681,951.77	\$	1,264,200.00	\$ 582,248.23	53.9%
423102 - Dental	\$	35,319.04	\$	63,745.85	\$ 28,426.81	55.4%
423104 - Disability	\$	13,654.68	\$	21,570.10	\$ 7,915.42	63.3%
423105 - Life	\$	9,671.95	\$	16,908.58	\$ 7,236.63	57.2%
424000 - Workers compensation	\$	9,777.82	\$	29,490.11	\$ 19,712.29	33.2%
Total 42XXXX - Benefits	\$	1,784,205.25	\$	2,839,194.00	\$ 1,054,988.75	62.8%
52XXXX - Total 52 Expenses	\$	195,011.77	\$	713,154.00	\$ 518,142.23	27.3%
521132 - Expert Witness: Witness fee	\$	26,995.00	\$	40,000.00	\$ 13,005.00	67.5%
521133 - Expert Witness: Airfare	\$	-	\$	8,000.00	\$ 8,000.00	-
521134 - Expert Witness: Hotel	\$	-	\$	4,000.00	\$ 4,000.00	-
521135 - Expert Witness: Mileage	\$	548.70	\$	1,000.00	\$ 451.30	54.9%
521136 - Expert Witness: Meals	\$	233.90	\$	1,000.00	\$ 766.10	23.4%
521158 - Prosecution investigation	\$	0.50	\$	-	\$ (0.50)	-
521175 - Pre-Prosecution Diversion	\$	166,487.67	\$	657,204.00	\$ 490,716.33	25.3%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
522212 - Drug screens	\$	-	\$		250.00	\$	250.00	-
522301 - Document shredding	\$	746.00	\$		1,700.00	\$	954.00	43.9%
Total 52XXXX - Total 52 Expenses	\$	195,011.77	\$		713,154.00	\$	518,142.23	27.3%
53XXXX - Total 53 Expenses	\$	2,814.99	\$		7,850.00	\$	5,035.01	35.9%
533301 - Service contracts	\$	-	\$		350.00	\$	350.00	-
533310 - Copiers contract	\$	2,814.99	\$		7,500.00	\$	4,685.01	37.5%
Total 53XXXX - Total 53 Expenses	\$	2,814.99	\$		7,850.00	\$	5,035.01	35.9%
54XXXX - Total 54 Expenses	\$	170,128.55	\$		272,050.00	\$	101,921.45	62.5%
542201 - Telephone	\$	791.36	\$		1,000.00	\$	208.64	79.1%
542203 - Cellular phone	\$	16,732.86	\$		30,000.00	\$	13,267.14	55.8%
543301 - Advertising	\$	348.20	\$		500.00	\$	151.80	69.6%
543305 - Postage	\$	5,014.94	\$		8,800.00	\$	3,785.06	57.0%
545501 - Meals	\$	3,651.07	\$		4,000.00	\$	348.93	91.3%
545503 - Taxi	\$	203.04	\$		1,000.00	\$	796.96	20.3%
545504 - Parking	\$	275.00	\$		1,000.00	\$	725.00	27.5%
545505 - Hotel	\$	5,341.58	\$		10,000.00	\$	4,658.42	53.4%
545507 - Air fare	\$	5,327.14	\$		10,000.00	\$	4,672.86	53.3%
545508 - Car rental	\$	-	\$		1,000.00	\$	1,000.00	-
546610 - Education and training	\$	7,798.50	\$		20,000.00	\$	12,201.50	39.0%
546620 - Association dues	\$	32,802.00	\$		38,000.00	\$	5,198.00	86.3%
546622 - Bar dues	\$	16,440.00	\$		23,000.00	\$	6,560.00	71.5%
546635 - Subscriptions	\$	1,964.95	\$		500.00	\$	(1,464.95)	393.0%
548011 - Witness fees	\$	-	\$		1,000.00	\$	1,000.00	-
548012 - Interpreter fees	\$	-	\$		4,000.00	\$	4,000.00	-
548013 - Transcript fees	\$	1,768.75	\$		5,000.00	\$	3,231.25	35.4%
548016 - Lay Witness: Witness fee	\$	-	\$		1,000.00	\$	1,000.00	-
548017 - Lay Witness: Airfare	\$	5,717.43	\$		9,000.00	\$	3,282.57	63.5%
548018 - Lay Witness: Hotel	\$	3,437.81	\$		3,000.00	\$	(437.81)	114.6%
548019 - Lay Witness: Mileage	\$	2,732.80	\$		3,000.00	\$	267.20	91.1%
548020 - Lay Witness: Meals	\$	3,624.57	\$		3,000.00	\$	(624.57)	120.8%
548023 - Priors	\$	235.42	\$		1,000.00	\$	764.58	23.5%
548115 - Investigation fees	\$	1,528.68	\$		3,500.00	\$	1,971.32	43.7%
548318 - Youth court	\$	20,000.00	\$		20,000.00	\$	(0.00)	100.0%
548401 - Employee appreciation	\$	601.31	\$		1,000.00	\$	398.69	60.1%
548407 - Prosecution miscellaneous	\$	1,391.53	\$		1,500.00	\$	108.47	92.8%
548470 - Pa's asset forfeiture account	\$	-	\$		10,000.00	\$	10,000.00	-
548501 - Medical records	\$	2,536.50	\$		9,000.00	\$	6,463.50	28.2%
548504 - Bank records	\$	-	\$		250.00	\$	250.00	-
548512 - Legal research fees	\$	29,863.11	\$		48,000.00	\$	18,136.89	62.2%
Total 54XXXX - Total 54 Expenses	\$	170,128.55	\$		272,050.00	\$	101,921.45	62.5%
55XXXX - Total 55 Expenses	\$	3,579.85	\$		18,500.00	\$	14,920.15	19.4%
551010 - Office supplies	\$	3,579.85	\$		8,500.00	\$	4,920.15	42.1%
552210 - Idaho code	\$	-	\$		3,500.00	\$	3,500.00	-
554403 - Repair and maint supplies	\$	-	\$		3,000.00	\$	3,000.00	-
554443 - Badges	\$	-	\$		2,000.00	\$	2,000.00	-
554445 - Uniforms	\$	-	\$		1,500.00	\$	1,500.00	-
Total 55XXXX - Total 55 Expenses	\$	3,579.85	\$		18,500.00	\$	14,920.15	19.4%
57XXXX - Total 57 Expenses	\$	276,121.72	\$		329,500.00	\$	53,378.28	83.8%
577100 - Computer equipment	\$	13,904.14	\$		32,000.00	\$	18,095.86	43.5%
577110 - Software	\$	254,495.35	\$		280,000.00	\$	25,504.65	90.9%
577120 - Small office equipment	\$	2,200.84	\$		7,500.00	\$	5,299.16	29.3%
577121 - Office furniture	\$	5,521.39	\$		10,000.00	\$	4,478.61	55.2%
Total 57XXXX - Total 57 Expenses	\$	276,121.72	\$		329,500.00	\$	53,378.28	83.8%
Total Expenses	\$	7,907,166.67	\$		12,384,084.64	\$	4,476,917.97	63.8%
Net 001: 339 - Prosecuting Attorney	\$	(7,693,125.65)	\$		(11,680,358.14)			65.9%
001: 344 - Nampa Prosecutor								
Revenues								

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
34XXXX - Total 34 Revenues	\$	600,000.00	\$	900,000.00	\$ (300,000.00)	66.7%
341431 - Attorney's fees-city of Nampa	\$	600,000.00	\$	900,000.00	\$ (300,000.00)	66.7%
Total 34XXXX - Total 34 Revenues	\$	600,000.00	\$	900,000.00	\$ (300,000.00)	66.7%
Total Revenues	\$	600,000.00	\$	900,000.00	\$ (300,000.00)	66.7%
Expenses						
54XXXX - Total 54 Expenses	\$	1,920.00	\$	4,000.00	\$ 2,080.00	48.0%
542203 - Cellular phone	\$	1,920.00	\$	4,000.00	\$ 2,080.00	48.0%
Total 54XXXX - Total 54 Expenses	\$	1,920.00	\$	4,000.00	\$ 2,080.00	48.0%
Total Expenses	\$	1,920.00	\$	4,000.00	\$ 2,080.00	48.0%
Net 001: 344 - Nampa Prosecutor	\$	598,080.00	\$	896,000.00		66.7%
001: 345 - Caldwell Prosecutor						
Revenues						
34XXXX - Total 34 Revenues	\$	233,624.00	\$	350,425.00	\$ (116,801.00)	66.7%
341445 - Attorney's fees city of Caldwell	\$	233,624.00	\$	350,425.00	\$ (116,801.00)	66.7%
Total 34XXXX - Total 34 Revenues	\$	233,624.00	\$	350,425.00	\$ (116,801.00)	66.7%
Total Revenues	\$	233,624.00	\$	350,425.00	\$ (116,801.00)	66.7%
Net 001: 345 - Caldwell Prosecutor	\$	233,624.00	\$	350,425.00		66.7%
001: 348 - Juvenile Center						
Revenues						
33XXXX - Total 33 Revenues	\$	113,983.03	\$	178,000.00	\$ (64,016.97)	64.0%
333131 - School breakfast program	\$	17,131.38	\$	25,000.00	\$ (7,868.62)	68.5%
333132 - National school lunch program	\$	27,021.27	\$	35,000.00	\$ (7,978.73)	77.2%
334153 - Operating	\$	69,830.38	\$	103,000.00	\$ (33,169.62)	67.8%
335176 - Cigarette tax	\$	-	\$	15,000.00	\$ (15,000.00)	-
Total 33XXXX - Total 33 Revenues	\$	113,983.03	\$	178,000.00	\$ (64,016.97)	64.0%
34XXXX - Total 34 Revenues	\$	282,258.25	\$	500,000.00	\$ (217,741.75)	56.5%
342202 - Board and room of juveniles	\$	282,258.25	\$	500,000.00	\$ (217,741.75)	56.5%
Total 34XXXX - Total 34 Revenues	\$	282,258.25	\$	500,000.00	\$ (217,741.75)	56.5%
36XXXX - Total 36 Revenues	\$	3,319.69	\$	5,000.00	\$ (1,680.31)	66.4%
369106 - Pay phones	\$	2,926.05	\$	5,000.00	\$ (2,073.95)	58.5%
369510 - Juvenile detention restitution	\$	393.64	\$	-	\$ 393.64	-
Total 36XXXX - Total 36 Revenues	\$	3,319.69	\$	5,000.00	\$ (1,680.31)	66.4%
Total Revenues	\$	399,560.97	\$	683,000.00	\$ (283,439.03)	58.5%
Expenses						
41XXXX - Salaries	\$	1,710,140.80	\$	2,435,708.63	\$ 725,567.83	70.2%
412030 - Regular employees	\$	1,641,286.82	\$	2,057,453.63	\$ 416,166.81	79.8%
412032 - Extended shift	\$	-	\$	96,512.00	\$ 96,512.00	-
412035 - Overtime	\$	33,874.74	\$	48,048.00	\$ 14,173.26	70.5%
412037 - Specialty Pay	\$	1,730.92	\$	-	\$ (1,730.92)	-
412040 - Holiday pay	\$	-	\$	89,320.00	\$ 89,320.00	-
413050 - Part-time	\$	33,248.32	\$	61,575.00	\$ 28,326.68	54.0%
413075 - Compensation program	\$	-	\$	82,800.00	\$ 82,800.00	-
Total 41XXXX - Salaries	\$	1,710,140.80	\$	2,435,708.63	\$ 725,567.83	70.2%
42XXXX - Benefits	\$	743,258.39	\$	1,119,841.69	\$ 376,583.30	66.4%
421000 - Social security	\$	124,032.16	\$	157,395.20	\$ 33,363.04	78.8%
422000 - Retirement	\$	230,338.61	\$	301,933.98	\$ 71,595.37	76.3%
423101 - Health insurance	\$	328,676.25	\$	529,200.00	\$ 200,523.75	62.1%
423102 - Dental	\$	16,453.16	\$	26,684.31	\$ 10,231.15	61.7%
423104 - Disability	\$	5,026.19	\$	7,050.53	\$ 2,024.34	71.3%
423105 - Life	\$	4,416.23	\$	7,059.21	\$ 2,642.98	62.6%
424000 - Workers compensation	\$	34,315.79	\$	90,518.46	\$ 56,202.67	37.9%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
Total 42XXXX - Benefits	\$	743,258.39	\$	1,119,841.69	\$	376,583.30	66.4%
52XXXX - Total 52 Expenses	\$	128,382.29	\$	183,400.00	\$	55,017.71	70.0%
521102 - UA's	\$	-	\$	1,000.00	\$	1,000.00	-
521120 - Misc professional services	\$	1,983.71	\$	11,500.00	\$	9,516.29	17.2%
521140 - Hospital services	\$	-	\$	500.00	\$	500.00	-
521170 - Inmate Medical Services	\$	126,275.58	\$	170,000.00	\$	43,724.42	74.3%
522301 - Document shredding	\$	123.00	\$	400.00	\$	277.00	30.8%
Total 52XXXX - Total 52 Expenses	\$	128,382.29	\$	183,400.00	\$	55,017.71	70.0%
53XXXX - Total 53 Expenses	\$	28,312.85	\$	33,000.00	\$	4,687.15	85.8%
533301 - Service contracts	\$	27,349.75	\$	30,000.00	\$	2,650.25	91.2%
533310 - Copiers contract	\$	963.10	\$	3,000.00	\$	2,036.90	32.1%
Total 53XXXX - Total 53 Expenses	\$	28,312.85	\$	33,000.00	\$	4,687.15	85.8%
54XXXX - Total 54 Expenses	\$	33,951.11	\$	53,900.00	\$	19,948.89	63.0%
542203 - Cellular phone	\$	7,090.07	\$	6,600.00	\$	(490.07)	107.4%
542220 - Radio equipment	\$	3,339.40	\$	4,000.00	\$	660.60	83.5%
543305 - Postage	\$	388.14	\$	500.00	\$	111.86	77.6%
545501 - Meals	\$	3,772.98	\$	4,000.00	\$	227.02	94.3%
545503 - Taxi	\$	-	\$	500.00	\$	500.00	-
545504 - Parking	\$	-	\$	100.00	\$	100.00	-
545505 - Hotel	\$	3,827.96	\$	5,000.00	\$	1,172.04	76.6%
545507 - Air fare	\$	2,761.75	\$	5,000.00	\$	2,238.25	55.2%
545508 - Car rental	\$	162.51	\$	500.00	\$	337.49	32.5%
546610 - Education and training	\$	6,996.58	\$	7,000.00	\$	3.42	100.0%
546620 - Association dues	\$	1,945.00	\$	2,000.00	\$	55.00	97.3%
548012 - Interpreter fees	\$	32.40	\$	-	\$	(32.40)	-
548400 - Miscellaneous	\$	1,908.32	\$	2,500.00	\$	591.68	76.3%
548401 - Employee appreciation	\$	-	\$	1,200.00	\$	1,200.00	-
548465 - Cigarette tax	\$	1,726.00	\$	15,000.00	\$	13,274.00	11.5%
Total 54XXXX - Total 54 Expenses	\$	33,951.11	\$	53,900.00	\$	19,948.89	63.0%
55XXXX - Total 55 Expenses	\$	96,551.30	\$	183,500.00	\$	86,948.70	52.6%
551010 - Office supplies	\$	541.85	\$	2,500.00	\$	1,958.15	21.7%
553301 - Food	\$	78,783.83	\$	147,000.00	\$	68,216.17	53.6%
553302 - Non-food items	\$	160.01	\$	500.00	\$	339.99	32.0%
553303 - Inmate supplies	\$	8,314.50	\$	15,000.00	\$	6,685.50	55.4%
553304 - Medical supplies	\$	197.99	\$	2,000.00	\$	1,802.01	9.9%
553305 - Inmate Uniforms	\$	-	\$	4,000.00	\$	4,000.00	-
554403 - Repair and maint supplies	\$	418.25	\$	1,000.00	\$	581.75	41.8%
554410 - Janitorial supplies	\$	6,846.05	\$	10,000.00	\$	3,153.95	68.5%
554445 - Uniforms	\$	315.44	\$	-	\$	(315.44)	-
554490 - Misc supplies	\$	973.38	\$	1,500.00	\$	526.62	64.9%
Total 55XXXX - Total 55 Expenses	\$	96,551.30	\$	183,500.00	\$	86,948.70	52.6%
57XXXX - Total 57 Expenses	\$	1,592.21	\$	14,000.00	\$	12,407.79	11.4%
577100 - Computer equipment	\$	1,327.12	\$	13,000.00	\$	11,672.88	10.2%
577120 - Small office equipment	\$	265.09	\$	1,000.00	\$	734.91	26.5%
Total 57XXXX - Total 57 Expenses	\$	1,592.21	\$	14,000.00	\$	12,407.79	11.4%
Total Expenses	\$	2,742,188.95	\$	4,023,350.32	\$	1,281,161.37	68.2%
Net 001: 348 - Juvenile Center	\$	(2,342,627.98)	\$	(3,340,350.32)			70.1%
001: 827 - SAUSA							
Revenues							
33XXXX - Total 33 Revenues	\$	115,000.00	\$	115,000.00	\$	-	100.0%
334164 - Special assistant US Attorney	\$	115,000.00	\$	115,000.00	\$	-	100.0%
Total 33XXXX - Total 33 Revenues	\$	115,000.00	\$	115,000.00	\$	-	100.0%
Total Revenues	\$	115,000.00	\$	115,000.00	\$	-	100.0%
Expenses							

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
41XXXX - Salaries	\$	72,532.30	\$	95,965.58	\$	23,433.28	75.6%
412030 - Regular employees	\$	72,532.30	\$	95,965.58	\$	23,433.28	75.6%
Total 41XXXX - Salaries	\$	72,532.30	\$	95,965.58	\$	23,433.28	75.6%
42XXXX - Benefits	\$	19,323.69	\$	35,328.89	\$	16,005.20	54.7%
421000 - Social security	\$	5,432.11	\$	7,341.37	\$	1,909.26	74.0%
422000 - Retirement	\$	7,491.06	\$	11,851.75	\$	4,360.69	63.2%
423101 - Health insurance	\$	5,731.50	\$	14,700.00	\$	8,968.50	39.0%
423102 - Dental	\$	322.60	\$	741.23	\$	418.63	43.5%
423104 - Disability	\$	166.95	\$	285.42	\$	118.47	58.5%
423105 - Life	\$	114.56	\$	198.00	\$	83.44	57.9%
424000 - Workers compensation	\$	64.91	\$	211.12	\$	146.21	30.7%
Total 42XXXX - Benefits	\$	19,323.69	\$	35,328.89	\$	16,005.20	54.7%
Total Expenses	\$	91,855.99	\$	131,294.47	\$	39,438.48	70.0%
Net 001: 827 - SAUSA	\$	23,144.01	\$	(16,294.47)			(142.0%)
102: 000 - Default							
Revenues							
31XXXX - Total 31 Revenues	\$	354,776.89	\$	351,427.00	\$	3,349.89	101.0%
311101 - Current taxes	\$	326,694.18	\$	350,000.00	\$	(23,305.82)	93.3%
313130 - Circuit breaker	\$	4,974.25	\$	-	\$	4,974.25	-
313133 - Homeowner's Tax Relief	\$	23,108.46	\$	-	\$	23,108.46	-
313135 - Occupancy Tax	\$	-	\$	1,427.00	\$	(1,427.00)	-
Total 31XXXX - Total 31 Revenues	\$	354,776.89	\$	351,427.00	\$	3,349.89	101.0%
36XXXX - Total 36 Revenues	\$	2,133.16	\$	-	\$	2,133.16	-
369121 - Other miscellaneous revenue	\$	2,133.16	\$	-	\$	2,133.16	-
Total 36XXXX - Total 36 Revenues	\$	2,133.16	\$	-	\$	2,133.16	-
Total Revenues	\$	356,910.05	\$	351,427.00	\$	5,483.05	101.6%
Net 102: 000 - Default	\$	356,910.05	\$	351,427.00			101.6%
102: 275 - Weed Control							
Revenues							
34XXXX - Total 34 Revenues	\$	112,319.75	\$	180,000.00	\$	(67,680.25)	62.4%
344560 - Weed control fees	\$	112,319.75	\$	180,000.00	\$	(67,680.25)	62.4%
Total 34XXXX - Total 34 Revenues	\$	112,319.75	\$	180,000.00	\$	(67,680.25)	62.4%
35XXXX - Total 35 Revenues	\$	-	\$	-	\$	-	-
354102 - Abatement Reimbursement	\$	-	\$	-	\$	-	-
Total 35XXXX - Total 35 Revenues	\$	-	\$	-	\$	-	-
Total Revenues	\$	112,319.75	\$	180,000.00	\$	(67,680.25)	62.4%
Expenses							
41XXXX - Salaries	\$	161,170.75	\$	267,855.20	\$	106,684.45	60.2%
412030 - Regular employees	\$	159,650.13	\$	205,108.80	\$	45,458.67	77.8%
412035 - Overtime	\$	1,520.62	\$	20,000.00	\$	18,479.38	7.6%
413065 - Seasonal	\$	-	\$	18,500.00	\$	18,500.00	-
413075 - Compensation program	\$	-	\$	9,200.00	\$	9,200.00	-
413080 - New/reclassified positions	\$	-	\$	15,046.40	\$	15,046.40	-
Total 41XXXX - Salaries	\$	161,170.75	\$	267,855.20	\$	106,684.45	60.2%
42XXXX - Benefits	\$	67,647.11	\$	117,039.35	\$	49,392.24	57.8%
421000 - Social security	\$	11,694.82	\$	15,690.82	\$	3,996.00	74.5%
422000 - Retirement	\$	18,695.00	\$	25,330.94	\$	6,635.94	73.8%
423101 - Health insurance	\$	31,364.10	\$	58,800.00	\$	27,435.90	53.3%
423102 - Dental	\$	2,232.20	\$	2,964.92	\$	732.72	75.3%
423104 - Disability	\$	500.83	\$	729.17	\$	228.34	68.7%
423105 - Life	\$	473.58	\$	752.09	\$	278.51	63.0%
424000 - Workers compensation	\$	2,686.58	\$	12,771.41	\$	10,084.83	21.0%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total 42XXXX - Benefits	\$	67,647.11	\$	117,039.35	\$	49,392.24		57.8%
52XXXX - Total 52 Expenses	\$	6,752.83	\$	5,200.00	\$	(1,552.83)		129.9%
521120 - Misc professional services	\$	6,752.83	\$	5,200.00	\$	(1,552.83)		129.9%
Total 52XXXX - Total 52 Expenses	\$	6,752.83	\$	5,200.00	\$	(1,552.83)		129.9%
53XXXX - Total 53 Expenses	\$	3,322.92	\$	4,951.00	\$	1,628.08		67.1%
531103 - Idaho power	\$	2,020.95	\$	3,400.00	\$	1,379.05		59.4%
533301 - Service contracts	\$	1,113.84	\$	1,275.00	\$	161.16		87.4%
533310 - Copiers contract	\$	188.13	\$	276.00	\$	87.87		68.2%
Total 53XXXX - Total 53 Expenses	\$	3,322.92	\$	4,951.00	\$	1,628.08		67.1%
54XXXX - Total 54 Expenses	\$	5,712.30	\$	11,175.00	\$	5,462.70		51.1%
542203 - Cellular phone	\$	1,631.28	\$	4,000.00	\$	2,368.72		40.8%
543301 - Advertising	\$	161.94	\$	300.00	\$	138.06		54.0%
543305 - Postage	\$	224.52	\$	400.00	\$	175.48		56.1%
543308 - Freight charges	\$	-	\$	100.00	\$	100.00		-
545501 - Meals	\$	701.00	\$	450.00	\$	(251.00)		155.8%
545504 - Parking	\$	-	\$	100.00	\$	100.00		-
545505 - Hotel	\$	110.00	\$	800.00	\$	690.00		13.8%
546610 - Education and training	\$	1,999.33	\$	3,500.00	\$	1,500.67		57.1%
546620 - Association dues	\$	150.00	\$	325.00	\$	175.00		46.2%
548400 - Miscellaneous	\$	734.23	\$	1,200.00	\$	465.77		61.2%
Total 54XXXX - Total 54 Expenses	\$	5,712.30	\$	11,175.00	\$	5,462.70		51.1%
55XXXX - Total 55 Expenses	\$	53,691.40	\$	121,450.00	\$	67,758.60		44.2%
551010 - Office supplies	\$	353.13	\$	800.00	\$	446.87		44.1%
554403 - Repair and maint supplies	\$	5,654.19	\$	6,000.00	\$	345.81		94.2%
554420 - Shop supplies	\$	1,084.93	\$	2,500.00	\$	1,415.07		43.4%
554440 - Small tools	\$	770.31	\$	800.00	\$	29.69		96.3%
554445 - Uniforms	\$	5,573.57	\$	6,000.00	\$	426.43		92.9%
554450 - Chemical supplies	\$	40,255.27	\$	105,000.00	\$	64,744.73		38.3%
554490 - Misc supplies	\$	-	\$	350.00	\$	350.00		-
Total 55XXXX - Total 55 Expenses	\$	53,691.40	\$	121,450.00	\$	67,758.60		44.2%
57XXXX - Total 57 Expenses	\$	-	\$	4,000.00	\$	4,000.00		-
577100 - Computer equipment	\$	-	\$	4,000.00	\$	4,000.00		-
Total 57XXXX - Total 57 Expenses	\$	-	\$	4,000.00	\$	4,000.00		-
68XXXX - Capital	\$	33,992.67	\$	32,500.00	\$	(1,492.67)		104.6%
682270 - Capital construction contracts	\$	33,992.67	\$	32,500.00	\$	(1,492.67)		104.6%
Total 68XXXX - Capital	\$	33,992.67	\$	32,500.00	\$	(1,492.67)		104.6%
Total Expenses	\$	332,289.98	\$	564,170.55	\$	231,880.57		58.9%
Net 102: 275 - Weed Control	\$	(219,970.23)	\$	(384,170.55)				57.3%
103: 000 - Default								
Revenues								
31XXXX - Total 31 Revenues	\$	4,056,974.57	\$	4,069,465.00	\$	(12,490.43)		99.7%
311101 - Current taxes	\$	3,731,999.72	\$	4,050,000.00	\$	(318,000.28)		92.1%
313130 - Circuit breaker	\$	57,565.93	\$	-	\$	57,565.93		-
313133 - Homeowner's Tax Relief	\$	267,408.92	\$	-	\$	267,408.92		-
313135 - Occupancy Tax	\$	-	\$	19,465.00	\$	(19,465.00)		-
Total 31XXXX - Total 31 Revenues	\$	4,056,974.57	\$	4,069,465.00	\$	(12,490.43)		99.7%
Total Revenues	\$	4,056,974.57	\$	4,069,465.00	\$	(12,490.43)		99.7%
Net 103: 000 - Default	\$	4,056,974.57	\$	4,069,465.00				99.7%
103: 280 - Reappraisal					\$	-		
Revenues					\$	-		
34XXXX - Total 34 Revenues	\$	6,920.86	\$	1,000.00	\$	5,920.86		692.1%
341111 - Assessor's GIS fees	\$	6,920.86	\$	1,000.00	\$	5,920.86		692.1%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total 34XXXX - Total 34 Revenues	\$	6,920.86	\$	1,000.00	\$ 5,920.86	692.1%
Total Revenues	\$	6,920.86	\$	1,000.00	\$ 5,920.86	692.1%
Expenses						
41XXXX - Salaries	\$	2,083,634.28	\$	2,969,299.34	\$ 885,665.06	70.2%
411010 - Elected officials	\$	61,724.88	\$	100,747.54	\$ 39,022.66	61.3%
412030 - Regular employees	\$	1,976,092.84	\$	2,635,666.81	\$ 659,573.97	75.0%
412035 - Overtime	\$	17,613.12	\$	6,500.00	\$ (11,113.12)	271.0%
412037 - Specialty Pay	\$	7,942.41	\$	-	\$ (7,942.41)	-
413050 - Part-time	\$	12,363.56	\$	27,345.00	\$ 14,981.44	45.2%
413060 - Temporary	\$	7,897.47	\$	28,420.00	\$ 20,522.53	27.8%
413075 - Compensation program	\$	-	\$	95,220.00	\$ 95,220.00	-
413080 - New/reclassified positions	\$	-	\$	75,400.00	\$ 75,400.00	-
Total 41XXXX - Salaries	\$	2,083,634.28	\$	2,969,299.34	\$ 885,665.06	70.2%
42XXXX - Benefits	\$	784,354.44	\$	1,244,980.99	\$ 460,626.55	63.0%
421000 - Social security	\$	152,076.58	\$	209,335.70	\$ 57,259.12	72.6%
422000 - Retirement	\$	245,743.93	\$	337,947.17	\$ 92,203.24	72.7%
423101 - Health insurance	\$	345,237.32	\$	608,325.58	\$ 263,088.26	56.8%
423102 - Dental	\$	18,485.82	\$	30,673.86	\$ 12,188.04	60.3%
423104 - Disability	\$	6,215.75	\$	8,957.99	\$ 2,742.24	69.4%
423105 - Life	\$	5,137.80	\$	8,004.90	\$ 2,867.10	64.2%
424000 - Workers compensation	\$	11,457.24	\$	41,735.80	\$ 30,278.56	27.5%
Total 42XXXX - Benefits	\$	784,354.44	\$	1,244,980.99	\$ 460,626.55	63.0%
52XXXX - Total 52 Expenses	\$	213,350.22	\$	302,500.00	\$ 89,149.78	70.5%
521101 - Professional consultants	\$	86,578.23	\$	154,000.00	\$ 67,421.77	56.2%
521120 - Misc professional services	\$	126,529.99	\$	148,000.00	\$ 21,470.01	85.5%
522301 - Document shredding	\$	242.00	\$	500.00	\$ 258.00	48.4%
Total 52XXXX - Total 52 Expenses	\$	213,350.22	\$	302,500.00	\$ 89,149.78	70.5%
53XXXX - Total 53 Expenses	\$	164,485.10	\$	202,000.00	\$ 37,514.90	81.4%
533301 - Service contracts	\$	160,395.30	\$	192,000.00	\$ 31,604.70	83.5%
533310 - Copiers contract	\$	4,089.80	\$	9,500.00	\$ 5,410.20	43.1%
533316 - Equipment repairs	\$	-	\$	500.00	\$ 500.00	-
Total 53XXXX - Total 53 Expenses	\$	164,485.10	\$	202,000.00	\$ 37,514.90	81.4%
54XXXX - Total 54 Expenses	\$	57,531.48	\$	125,850.00	\$ 68,318.52	45.7%
542203 - Cellular phone	\$	3,774.73	\$	4,200.00	\$ 425.27	89.9%
543301 - Advertising	\$	-	\$	1,000.00	\$ 1,000.00	-
543305 - Postage	\$	22,408.80	\$	58,000.00	\$ 35,591.20	38.6%
543308 - Freight charges	\$	-	\$	500.00	\$ 500.00	-
545501 - Meals	\$	1,505.99	\$	6,000.00	\$ 4,494.01	25.1%
545503 - Taxi	\$	290.36	\$	750.00	\$ 459.64	38.7%
545504 - Parking	\$	128.00	\$	500.00	\$ 372.00	25.6%
545505 - Hotel	\$	5,414.66	\$	10,500.00	\$ 5,085.34	51.6%
545507 - Air fare	\$	1,645.69	\$	5,800.00	\$ 4,154.31	28.4%
545508 - Car rental	\$	-	\$	250.00	\$ 250.00	-
545640 - Local registration	\$	-	\$	250.00	\$ 250.00	-
546610 - Education and training	\$	5,075.00	\$	19,000.00	\$ 13,925.00	26.7%
546620 - Association dues	\$	2,520.00	\$	5,000.00	\$ 2,480.00	50.4%
546635 - Subscriptions	\$	2,362.78	\$	4,100.00	\$ 1,737.22	57.6%
546640 - Registration	\$	2,105.00	\$	6,000.00	\$ 3,895.00	35.1%
548012 - Interpreter fees	\$	9.00	\$	500.00	\$ 491.00	1.8%
548013 - Transcript fees	\$	10,291.47	\$	1,000.00	\$ (9,291.47)	1029.1%
548401 - Employee appreciation	\$	-	\$	2,500.00	\$ 2,500.00	-
Total 54XXXX - Total 54 Expenses	\$	57,531.48	\$	125,850.00	\$ 68,318.52	45.7%
55XXXX - Total 55 Expenses	\$	1,511.38	\$	7,750.00	\$ 6,238.62	19.5%
551010 - Office supplies	\$	1,511.38	\$	4,500.00	\$ 2,988.62	33.6%
551120 - Printing supplies	\$	-	\$	500.00	\$ 500.00	-
551165 - GIS supplies	\$	-	\$	500.00	\$ 500.00	-
554445 - Uniforms	\$	-	\$	2,250.00	\$ 2,250.00	-

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total 55XXXX - Total 55 Expenses	\$	1,511.38	\$	7,750.00	\$	6,238.62		19.5%
57XXXX - Total 57 Expenses	\$	8,215.67	\$	36,500.00	\$	28,284.33		22.5%
577100 - Computer equipment	\$	5,760.45	\$	23,000.00	\$	17,239.55		25.0%
577120 - Small office equipment	\$	819.38	\$	10,000.00	\$	9,180.62		8.2%
577121 - Office furniture	\$	1,635.84	\$	3,500.00	\$	1,864.16		46.7%
Total 57XXXX - Total 57 Expenses	\$	8,215.67	\$	36,500.00	\$	28,284.33		22.5%
68XXXX - Capital	\$	-	\$	125,000.00	\$	125,000.00		-
684221 - Computer/networks/software	\$	-	\$	125,000.00	\$	125,000.00		-
Total 68XXXX - Capital	\$	-	\$	125,000.00	\$	125,000.00		-
Total Expenses	\$	3,313,082.57	\$	5,013,880.33	\$	1,700,797.76		66.1%
Net 103: 280 - Reappraisal	\$	(3,306,161.71)	\$	(5,012,880.33)				66.0%
104: 000 - Default								
Revenues								
31XXXX - Total 31 Revenues	\$	7,842,895.10	\$	7,882,711.00	\$	(39,815.90)		99.5%
311101 - Current taxes	\$	7,213,005.43	\$	7,850,000.00	\$	(636,994.57)		91.9%
313130 - Circuit breaker	\$	111,578.15	\$	-	\$	111,578.15		-
313133 - Homeowner's Tax Relief	\$	518,311.52	\$	-	\$	518,311.52		-
313135 - Occupancy Tax	\$	-	\$	32,711.00	\$	(32,711.00)		-
Total 31XXXX - Total 31 Revenues	\$	7,842,895.10	\$	7,882,711.00	\$	(39,815.90)		99.5%
33XXXX - Total 33 Revenues	\$	462,488.00	\$	1,175,000.00	\$	(712,512.00)		39.4%
335189 - Liquor apportionment courts	\$	462,488.00	\$	1,175,000.00	\$	(712,512.00)		39.4%
Total 33XXXX - Total 33 Revenues	\$	462,488.00	\$	1,175,000.00	\$	(712,512.00)		39.4%
34XXXX - Total 34 Revenues	\$	926.00	\$	-	\$	926.00		-
341415 - State insurance (workers comp)	\$	926.00	\$	-	\$	926.00		-
Total 34XXXX - Total 34 Revenues	\$	926.00	\$	-	\$	926.00		-
36XXXX - Total 36 Revenues	\$	93,321.47	\$	60,700.00	\$	32,621.47		153.7%
361101 - Interest on savings	\$	89,741.33	\$	60,700.00	\$	29,041.33		147.8%
369121 - Other miscellaneous revenue	\$	3,580.14	\$	-	\$	3,580.14		-
Total 36XXXX - Total 36 Revenues	\$	93,321.47	\$	60,700.00	\$	32,621.47		153.7%
38XXXX - Total 38 Revenues	\$	-	\$	100,000.00	\$	(100,000.00)		-
381703 - Operating transfers	\$	-	\$	100,000.00	\$	(100,000.00)		-
Total 38XXXX - Total 38 Revenues	\$	-	\$	100,000.00	\$	(100,000.00)		-
Total Revenues	\$	8,399,630.57	\$	9,218,411.00	\$	(818,780.43)		91.1%
Net 104: 000 - Default	\$	8,399,630.57	\$	9,218,411.00				91.1%
104: 285 - District Court								
Revenues								
33XXXX - Total 33 Revenues	\$	166,494.00	\$	221,992.00	\$	(55,498.00)		75.0%
335180 - Court assistance officer	\$	45,000.00	\$	60,000.00	\$	(15,000.00)		75.0%
335182 - Court interpreter	\$	121,494.00	\$	161,992.00	\$	(40,498.00)		75.0%
Total 33XXXX - Total 33 Revenues	\$	166,494.00	\$	221,992.00	\$	(55,498.00)		75.0%
34XXXX - Total 34 Revenues	\$	632,150.11	\$	657,375.00	\$	(25,224.89)		96.2%
341401 - Court costs	\$	79,585.68	\$	83,000.00	\$	(3,414.32)		95.9%
341402 - Clerks filing fees	\$	183,974.22	\$	138,940.00	\$	45,034.22		132.4%
341403 - Trial court administrator fees	\$	-	\$	12,915.00	\$	(12,915.00)		-
341407 - Certified copies & misc	\$	108,538.07	\$	116,620.00	\$	(8,081.93)		93.1%
341439 - Magistrate facility and operations	\$	139,687.42	\$	120,900.00	\$	18,787.42		115.5%
342210 - Other agency reimbursement	\$	120,364.72	\$	185,000.00	\$	(64,635.28)		65.1%
Total 34XXXX - Total 34 Revenues	\$	632,150.11	\$	657,375.00	\$	(25,224.89)		96.2%
35XXXX - Total 35 Revenues	\$	460,702.03	\$	571,305.00	\$	(110,602.97)		80.6%
351410 - District court fines	\$	460,702.03	\$	571,305.00	\$	(110,602.97)		80.6%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
	Total 35XXXX - Total 35 Revenues		\$	460,702.03	\$	571,305.00	\$ (110,602.97)	80.6%
	36XXXX - Total 36 Revenues		\$	318.56	\$	600.00	\$ (281.44)	53.1%
	369121 - Other miscellaneous revenue		\$	318.56	\$	600.00	\$ (281.44)	53.1%
	Total 36XXXX - Total 36 Revenues		\$	318.56	\$	600.00	\$ (281.44)	53.1%
	Total Revenues		\$	1,259,664.70	\$	1,451,272.00	\$ (191,607.30)	86.8%
Expenses								
	41XXXX - Salaries		\$	1,500,103.81	\$	2,137,670.96	\$ 637,567.15	70.2%
	412030 - Regular employees		\$	1,280,944.65	\$	1,709,472.96	\$ 428,528.31	74.9%
	412035 - Overtime		\$	3,208.21	\$	5,000.00	\$ 1,791.79	64.2%
	412037 - Specialty Pay		\$	1,346.24	\$	-	\$ (1,346.24)	-
	413050 - Part-time		\$	131,774.99	\$	232,850.00	\$ 101,075.01	56.6%
	413060 - Temporary		\$	82,829.72	\$	116,280.00	\$ 33,450.28	71.2%
	413075 - Compensation program		\$	-	\$	55,200.00	\$ 55,200.00	-
	413080 - New/reclassified positions		\$	-	\$	18,868.00	\$ 18,868.00	-
	Total 41XXXX - Salaries		\$	1,500,103.81	\$	2,137,670.96	\$ 637,567.15	70.2%
	42XXXX - Benefits		\$	482,493.64	\$	751,754.81	\$ 269,261.17	64.2%
	421000 - Social security		\$	110,960.54	\$	130,774.68	\$ 19,814.14	84.8%
	422000 - Retirement		\$	161,092.25	\$	220,134.50	\$ 59,042.25	73.2%
	423101 - Health insurance		\$	181,926.94	\$	352,800.00	\$ 170,873.06	51.6%
	423102 - Dental		\$	10,472.88	\$	17,789.54	\$ 7,316.66	58.9%
	423104 - Disability		\$	3,776.93	\$	5,479.98	\$ 1,703.05	68.9%
	423105 - Life		\$	3,030.75	\$	4,752.00	\$ 1,721.25	63.8%
	424000 - Workers compensation		\$	11,233.35	\$	20,024.11	\$ 8,790.76	56.1%
	Total 42XXXX - Benefits		\$	482,493.64	\$	751,754.81	\$ 269,261.17	64.2%
	52XXXX - Total 52 Expenses		\$	143,612.00	\$	185,300.00	\$ 41,688.00	77.5%
	521103 - Doctor's		\$	1,800.00	\$	-	\$ (1,800.00)	-
	521114 - Psycho/sexual evaluations		\$	15,600.00	\$	-	\$ (15,600.00)	-
	521120 - Misc professional services		\$	1,980.00	\$	-	\$ (1,980.00)	-
	521190 - Guardian ad litem		\$	123,960.00	\$	185,000.00	\$ 61,040.00	67.0%
	522301 - Document shredding		\$	272.00	\$	300.00	\$ 28.00	90.7%
	Total 52XXXX - Total 52 Expenses		\$	143,612.00	\$	185,300.00	\$ 41,688.00	77.5%
	53XXXX - Total 53 Expenses		\$	9,763.36	\$	17,000.00	\$ 7,236.64	57.4%
	533301 - Service contracts		\$	2,989.50	\$	3,500.00	\$ 510.50	85.4%
	533310 - Copiers contract		\$	6,773.86	\$	13,500.00	\$ 6,726.14	50.2%
	Total 53XXXX - Total 53 Expenses		\$	9,763.36	\$	17,000.00	\$ 7,236.64	57.4%
	54XXXX - Total 54 Expenses		\$	177,833.18	\$	320,412.67	\$ 142,579.49	55.5%
	542203 - Cellular phone		\$	6,397.26	\$	16,667.00	\$ 10,269.74	38.4%
	542220 - Radio equipment		\$	1,744.18	\$	5,800.00	\$ 4,055.82	30.1%
	543305 - Postage		\$	34,508.16	\$	45,000.00	\$ 10,491.84	76.7%
	544401 - Printing		\$	-	\$	200.00	\$ 200.00	-
	545501 - Meals		\$	1,000.83	\$	2,000.00	\$ 999.17	50.0%
	545502 - Mileage		\$	821.49	\$	1,075.00	\$ 253.51	76.4%
	545503 - Taxi		\$	-	\$	250.00	\$ 250.00	-
	545504 - Parking		\$	-	\$	50.00	\$ 50.00	-
	545505 - Hotel		\$	-	\$	2,000.00	\$ 2,000.00	-
	545507 - Air fare		\$	1,415.24	\$	2,000.00	\$ 584.76	70.8%
	545511 - Jury Meals		\$	7,527.55	\$	13,000.00	\$ 5,472.45	57.9%
	546610 - Education and training		\$	5,907.45	\$	-	\$ (5,907.45)	-
	546620 - Association dues		\$	3,185.00	\$	4,045.00	\$ 860.00	78.7%
	546635 - Subscriptions		\$	-	\$	1,000.00	\$ 1,000.00	-
	546640 - Registration		\$	-	\$	3,200.00	\$ 3,200.00	-
	548010 - Jury fees		\$	61,617.51	\$	90,000.00	\$ 28,382.49	68.5%
	548012 - Interpreter fees		\$	1,585.15	\$	-	\$ (1,585.15)	-
	548013 - Transcript fees		\$	1,686.75	\$	37,916.67	\$ 36,229.92	4.4%
	548030 - Interpreter Fees - Adams		\$	2,060.00	\$	659.00	\$ (1,401.00)	312.6%
	548031 - Interpreter Fees - Gem		\$	8,326.95	\$	15,283.00	\$ 6,956.05	54.5%
	548032 - Interpreter Fees - Owyhee		\$	15,788.71	\$	19,292.00	\$ 3,503.29	81.8%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
548033 - Interpreter Fees - Payette	\$	16,936.44	\$	23,169.00	\$ 6,232.56 73.1%
548034 - Interpreter Fees - Washington	\$	5,413.15	\$	8,306.00	\$ 2,892.85 65.2%
548401 - Employee appreciation	\$	106.01	\$	1,000.00	\$ 893.99 10.6%
548414 - Hospitality Events	\$	1,805.35	\$	3,500.00	\$ 1,694.65 51.6%
548900 - Reserves	\$	-	\$	25,000.00	\$ 25,000.00 -
Total 54XXXX - Total 54 Expenses	\$	177,833.18	\$	320,412.67	\$ 142,579.49 55.5%
55XXXX - Total 55 Expenses	\$	27,991.07	\$	42,000.00	\$ 14,008.93 66.6%
551010 - Office supplies	\$	4,010.11	\$	10,000.00	\$ 5,989.89 40.1%
552210 - Idaho code	\$	392.67	\$	5,000.00	\$ 4,607.33 7.9%
552220 - Other law books	\$	4,453.07	\$	3,000.00	\$ (1,453.07) 148.4%
552221 - West law	\$	16,560.37	\$	17,500.00	\$ 939.63 94.6%
554445 - Uniforms	\$	1,520.34	\$	1,500.00	\$ (20.34) 101.4%
554446 - Protective gear	\$	107.99	\$	-	\$ (107.99) -
554465 - Ammunition	\$	946.52	\$	5,000.00	\$ 4,053.48 18.9%
Total 55XXXX - Total 55 Expenses	\$	27,991.07	\$	42,000.00	\$ 14,008.93 66.6%
57XXXX - Total 57 Expenses	\$	4,552.03	\$	10,600.00	\$ 6,047.97 42.9%
577100 - Computer equipment	\$	3,711.37	\$	9,600.00	\$ 5,888.63 38.7%
577110 - Software	\$	670.67	\$	1,000.00	\$ 329.33 67.1%
577121 - Office furniture	\$	169.99	\$	-	\$ (169.99) -
Total 57XXXX - Total 57 Expenses	\$	4,552.03	\$	10,600.00	\$ 6,047.97 42.9%
Total Expenses	\$	2,346,349.09	\$	3,464,738.43	\$ 1,118,389.34 67.7%
Net 104: 285 - District Court	\$	(1,086,684.39)	\$	(2,013,466.43)	54.0%
104: 300 - Juvenile Probation					
Revenues					
33XXXX - Total 33 Revenues	\$	71,363.19	\$	265,000.00	\$ (193,636.81) 26.9%
334140 - Community Based Alternative Services	\$	68,103.19	\$	250,000.00	\$ (181,896.81) 27.2%
334169 - SUDS-Substance use delivery system	\$	3,260.00	\$	15,000.00	\$ (11,740.00) 21.7%
Total 33XXXX - Total 33 Revenues	\$	71,363.19	\$	265,000.00	\$ (193,636.81) 26.9%
34XXXX - Total 34 Revenues	\$	24,426.25	\$	55,000.00	\$ (30,573.75) 44.4%
341433 - Juvenile prob supervision fee	\$	14,536.00	\$	25,000.00	\$ (10,464.00) 58.1%
342233 - Juvenile probation fees	\$	9,890.25	\$	30,000.00	\$ (20,109.75) 33.0%
Total 34XXXX - Total 34 Revenues	\$	24,426.25	\$	55,000.00	\$ (30,573.75) 44.4%
Total Revenues	\$	95,789.44	\$	320,000.00	\$ (224,210.56) 29.9%
Expenses					
41XXXX - Salaries	\$	474,409.21	\$	783,154.88	\$ 308,745.67 60.6%
412030 - Regular employees	\$	473,329.29	\$	731,874.62	\$ 258,545.33 64.7%
412035 - Overtime	\$	676.07	\$	4,000.00	\$ 3,323.93 16.9%
412037 - Specialty Pay	\$	403.85	\$	-	\$ (403.85) -
413075 - Compensation program	\$	-	\$	29,900.00	\$ 29,900.00 -
413080 - New/reclassified positions	\$	-	\$	17,380.26	\$ 17,380.26 -
Total 41XXXX - Salaries	\$	474,409.21	\$	783,154.88	\$ 308,745.67 60.6%
42XXXX - Benefits	\$	173,580.97	\$	393,849.52	\$ 220,268.55 44.1%
421000 - Social security	\$	35,722.43	\$	55,988.41	\$ 20,265.98 63.8%
422000 - Retirement	\$	61,724.43	\$	103,954.50	\$ 42,230.07 59.4%
423101 - Health insurance	\$	61,866.02	\$	191,100.00	\$ 129,233.98 32.4%
423102 - Dental	\$	3,897.46	\$	9,636.00	\$ 5,738.54 40.4%
423104 - Disability	\$	1,430.48	\$	2,520.42	\$ 1,089.94 56.8%
423105 - Life	\$	1,306.73	\$	2,459.22	\$ 1,152.49 53.1%
424000 - Workers compensation	\$	7,633.42	\$	28,190.97	\$ 20,557.55 27.1%
Total 42XXXX - Benefits	\$	173,580.97	\$	393,849.52	\$ 220,268.55 44.1%
52XXXX - Total 52 Expenses	\$	75,208.32	\$	251,200.00	\$ 175,991.68 29.9%
521301 - Contract workers comp	\$	238.54	\$	500.00	\$ 261.46 47.7%
522225 - Community Based Alternative Services	\$	74,645.78	\$	250,000.00	\$ 175,354.22 29.9%
522301 - Document shredding	\$	324.00	\$	700.00	\$ 376.00 46.3%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total 52XXXX - Total 52 Expenses	\$	75,208.32	\$	251,200.00	\$ 175,991.68	29.9%
53XXXX - Total 53 Expenses	\$	11,546.57	\$	18,000.00	\$ 6,453.43	64.1%
533301 - Service contracts	\$	10,015.00	\$	12,000.00	\$ 1,985.00	83.5%
533310 - Copiers contract	\$	1,531.57	\$	6,000.00	\$ 4,468.43	25.5%
Total 53XXXX - Total 53 Expenses	\$	11,546.57	\$	18,000.00	\$ 6,453.43	64.1%
54XXXX - Total 54 Expenses	\$	55.61	\$	250.00	\$ 194.39	22.2%
543305 - Postage	\$	55.61	\$	250.00	\$ 194.39	22.2%
Total 54XXXX - Total 54 Expenses	\$	55.61	\$	250.00	\$ 194.39	22.2%
55XXXX - Total 55 Expenses	\$	45.91	\$	-	\$ (45.91)	-
551010 - Office supplies	\$	45.91	\$	-	\$ (45.91)	-
Total 55XXXX - Total 55 Expenses	\$	45.91	\$	-	\$ (45.91)	-
Total Expenses	\$	734,846.59	\$	1,446,454.40	\$ 711,607.81	50.8%
Net 104: 300 - Juvenile Probation	\$	(639,057.15)	\$	(1,126,454.40)		56.7%
104: 336 - Clerk of the Court						
Expenses						
41XXXX - Salaries	\$	3,136,875.15	\$	4,811,787.95	\$ 1,674,912.80	65.2%
412030 - Regular employees	\$	3,093,653.39	\$	4,545,254.27	\$ 1,451,600.88	68.1%
412035 - Overtime	\$	22,826.46	\$	18,792.00	\$ (4,034.46)	121.5%
412037 - Specialty Pay	\$	1,346.10	\$	-	\$ (1,346.10)	-
413050 - Part-time	\$	19,049.20	\$	43,060.00	\$ 24,010.80	44.2%
413075 - Compensation program	\$	-	\$	200,100.00	\$ 200,100.00	-
413080 - New/reclassified positions	\$	-	\$	4,581.68	\$ 4,581.68	-
Total 41XXXX - Salaries	\$	3,136,875.15	\$	4,811,787.95	\$ 1,674,912.80	65.2%
42XXXX - Benefits	\$	1,262,425.64	\$	2,302,786.98	\$ 1,040,361.34	54.8%
421000 - Social security	\$	228,975.10	\$	347,711.95	\$ 118,736.85	65.9%
422000 - Retirement	\$	372,355.72	\$	561,338.90	\$ 188,983.18	66.3%
423101 - Health insurance	\$	605,788.90	\$	1,278,900.00	\$ 673,111.10	47.4%
423102 - Dental	\$	33,387.28	\$	64,487.08	\$ 31,099.80	51.8%
423104 - Disability	\$	9,476.27	\$	16,035.13	\$ 6,558.86	59.1%
423105 - Life	\$	9,269.63	\$	16,306.85	\$ 7,037.22	56.8%
424000 - Workers compensation	\$	3,172.74	\$	18,007.07	\$ 14,834.33	17.6%
Total 42XXXX - Benefits	\$	1,262,425.64	\$	2,302,786.98	\$ 1,040,361.34	54.8%
52XXXX - Total 52 Expenses	\$	1,706.00	\$	3,200.00	\$ 1,494.00	53.3%
522301 - Document shredding	\$	1,706.00	\$	3,200.00	\$ 1,494.00	53.3%
Total 52XXXX - Total 52 Expenses	\$	1,706.00	\$	3,200.00	\$ 1,494.00	53.3%
53XXXX - Total 53 Expenses	\$	3,796.95	\$	5,196.00	\$ 1,399.05	73.1%
533301 - Service contracts	\$	3,796.95	\$	5,196.00	\$ 1,399.05	73.1%
Total 53XXXX - Total 53 Expenses	\$	3,796.95	\$	5,196.00	\$ 1,399.05	73.1%
54XXXX - Total 54 Expenses	\$	78,647.57	\$	103,382.00	\$ 24,734.43	76.1%
542203 - Cellular phone	\$	1,574.59	\$	3,500.00	\$ 1,925.41	45.0%
545501 - Meals	\$	211.75	\$	1,000.00	\$ 788.25	21.2%
545505 - Hotel	\$	-	\$	1,500.00	\$ 1,500.00	-
546610 - Education and training	\$	295.00	\$	1,500.00	\$ 1,205.00	19.7%
548012 - Interpreter fees	\$	76,370.29	\$	95,282.00	\$ 18,911.71	80.2%
548401 - Employee appreciation	\$	195.94	\$	600.00	\$ 404.06	32.7%
Total 54XXXX - Total 54 Expenses	\$	78,647.57	\$	103,382.00	\$ 24,734.43	76.1%
55XXXX - Total 55 Expenses	\$	11,284.37	\$	18,000.00	\$ 6,715.63	62.7%
551010 - Office supplies	\$	11,284.37	\$	18,000.00	\$ 6,715.63	62.7%
Total 55XXXX - Total 55 Expenses	\$	11,284.37	\$	18,000.00	\$ 6,715.63	62.7%
57XXXX - Total 57 Expenses	\$	102,422.26	\$	102,499.00	\$ 76.74	99.9%
577100 - Computer equipment	\$	101,107.44	\$	100,000.00	\$ (1,107.44)	101.1%
577121 - Office furniture	\$	1,314.82	\$	2,499.00	\$ 1,184.18	52.6%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent		
Total 57XXXX - Total 57 Expenses	\$	102,422.26	\$	102,499.00	\$	76.74	99.9%
Total Expenses	\$	4,597,157.94	\$	7,346,851.94	\$	2,749,694.00	62.6%
Net 104: 336 - Clerk of the Court	\$	(4,597,157.94)	\$	(7,346,851.94)			62.6%
104: 804 - Parole Block							
Revenues							
33XXXX - Total 33 Revenues	\$	199,546.00	\$	399,092.00	\$	(199,546.00)	50.0%
334152 - Juvenile Corrections Act	\$	199,546.00	\$	399,092.00	\$	(199,546.00)	50.0%
Total 33XXXX - Total 33 Revenues	\$	199,546.00	\$	399,092.00	\$	(199,546.00)	50.0%
Total Revenues	\$	199,546.00	\$	399,092.00	\$	(199,546.00)	50.0%
Expenses							
41XXXX - Salaries	\$	249,489.39	\$	357,750.06	\$	108,260.67	69.7%
412030 - Regular employees	\$	248,881.57	\$	331,642.06	\$	82,760.49	75.0%
412035 - Overtime	\$	607.82	\$	3,000.00	\$	2,392.18	20.3%
413075 - Compensation program	\$	-	\$	13,800.00	\$	13,800.00	-
413080 - New/reclassified positions	\$	-	\$	9,308.00	\$	9,308.00	-
Total 41XXXX - Salaries	\$	249,489.39	\$	357,750.06	\$	108,260.67	69.7%
42XXXX - Benefits	\$	99,647.65	\$	182,295.81	\$	82,648.16	54.7%
421000 - Social security	\$	18,434.65	\$	25,370.62	\$	6,935.97	72.7%
422000 - Retirement	\$	34,313.13	\$	48,209.37	\$	13,896.24	71.2%
423101 - Health insurance	\$	38,746.00	\$	88,200.00	\$	49,454.00	43.9%
423102 - Dental	\$	2,004.84	\$	4,447.38	\$	2,442.54	45.1%
423104 - Disability	\$	760.91	\$	1,149.09	\$	388.18	66.2%
423105 - Life	\$	680.71	\$	1,120.08	\$	439.37	60.8%
424000 - Workers compensation	\$	4,707.41	\$	13,799.27	\$	9,091.86	34.1%
Total 42XXXX - Benefits	\$	99,647.65	\$	182,295.81	\$	82,648.16	54.7%
52XXXX - Total 52 Expenses	\$	-	\$	1,000.00	\$	1,000.00	-
521120 - Misc professional services	\$	-	\$	1,000.00	\$	1,000.00	-
Total 52XXXX - Total 52 Expenses	\$	-	\$	1,000.00	\$	1,000.00	-
54XXXX - Total 54 Expenses	\$	9,033.37	\$	23,450.00	\$	14,416.63	38.5%
542203 - Cellular phone	\$	6,833.89	\$	18,000.00	\$	11,166.11	38.0%
545501 - Meals	\$	1,329.48	\$	3,000.00	\$	1,670.52	44.3%
545503 - Taxi	\$	-	\$	200.00	\$	200.00	-
545504 - Parking	\$	-	\$	150.00	\$	150.00	-
546620 - Association dues	\$	870.00	\$	1,000.00	\$	130.00	87.0%
546635 - Subscriptions	\$	-	\$	500.00	\$	500.00	-
548401 - Employee appreciation	\$	-	\$	600.00	\$	600.00	-
Total 54XXXX - Total 54 Expenses	\$	9,033.37	\$	23,450.00	\$	14,416.63	38.5%
55XXXX - Total 55 Expenses	\$	531.63	\$	4,500.00	\$	3,968.37	11.8%
551010 - Office supplies	\$	397.63	\$	2,500.00	\$	2,102.37	15.9%
554445 - Uniforms	\$	134.00	\$	2,000.00	\$	1,866.00	6.7%
Total 55XXXX - Total 55 Expenses	\$	531.63	\$	4,500.00	\$	3,968.37	11.8%
57XXXX - Total 57 Expenses	\$	12,132.47	\$	13,000.00	\$	867.53	93.3%
577100 - Computer equipment	\$	12,132.47	\$	13,000.00	\$	867.53	93.3%
Total 57XXXX - Total 57 Expenses	\$	12,132.47	\$	13,000.00	\$	867.53	93.3%
Total Expenses	\$	370,834.51	\$	581,995.87	\$	211,161.36	63.7%
Net 104: 804 - Parole Block	\$	(171,288.51)	\$	(182,903.87)			93.6%
104: 805 - Cigarette Tax							
Revenues							
33XXXX - Total 33 Revenues	\$	128,778.00	\$	515,112.00	\$	(386,334.00)	25.0%
335176 - Cigarette tax	\$	128,778.00	\$	515,112.00	\$	(386,334.00)	25.0%
Total 33XXXX - Total 33 Revenues	\$	128,778.00	\$	515,112.00	\$	(386,334.00)	25.0%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
36XXXX - Total 36 Revenues	\$	600.00	\$	3,000.00	\$ (2,400.00) 20.0%
369121 - Other miscellaneous revenue	\$	600.00	\$	3,000.00	\$ (2,400.00) 20.0%
Total 36XXXX - Total 36 Revenues	\$	600.00	\$	3,000.00	\$ (2,400.00) 20.0%
Total Revenues	\$	129,378.00	\$	518,112.00	\$ (388,734.00) 25.0%
Expenses					
41XXXX - Salaries	\$	177,064.42	\$	397,412.16	\$ 220,347.74 44.6%
412030 - Regular employees	\$	176,855.95	\$	369,326.26	\$ 192,470.31 47.9%
412035 - Overtime	\$	208.47	\$	2,000.00	\$ 1,791.53 10.4%
413075 - Compensation program	\$	-	\$	13,800.00	\$ 13,800.00 -
413080 - New/reclassified positions	\$	-	\$	12,285.90	\$ 12,285.90 -
Total 41XXXX - Salaries	\$	177,064.42	\$	397,412.16	\$ 220,347.74 44.6%
42XXXX - Benefits	\$	73,870.25	\$	194,033.42	\$ 120,163.17 38.1%
421000 - Social security	\$	12,973.28	\$	28,253.46	\$ 15,280.18 45.9%
422000 - Retirement	\$	24,657.41	\$	53,370.23	\$ 28,712.82 46.2%
423101 - Health insurance	\$	30,365.28	\$	88,200.00	\$ 57,834.72 34.4%
423102 - Dental	\$	1,653.46	\$	4,447.38	\$ 2,793.92 37.2%
423104 - Disability	\$	534.94	\$	1,236.05	\$ 701.11 43.3%
423105 - Life	\$	452.86	\$	1,167.96	\$ 715.10 38.8%
424000 - Workers compensation	\$	3,233.02	\$	17,358.33	\$ 14,125.31 18.6%
Total 42XXXX - Benefits	\$	73,870.25	\$	194,033.42	\$ 120,163.17 38.1%
52XXXX - Total 52 Expenses	\$	60,431.56	\$	150,000.00	\$ 89,568.44 40.3%
521102 - UA's	\$	8,999.56	\$	30,000.00	\$ 21,000.44 30.0%
521114 - Psycho/sexual evaluations	\$	17,550.00	\$	40,000.00	\$ 22,450.00 43.9%
521201 - Family counseling	\$	1,804.60	\$	15,000.00	\$ 13,195.40 12.0%
521205 - Electronic monitoring	\$	24,174.00	\$	25,000.00	\$ 826.00 96.7%
521206 - Group counseling	\$	7,738.40	\$	20,000.00	\$ 12,261.60 38.7%
521209 - Sex offender group counseling	\$	-	\$	10,000.00	\$ 10,000.00 -
522220 - Mentors	\$	165.00	\$	5,000.00	\$ 4,835.00 3.3%
522221 - Juv Drug Court Consultation	\$	-	\$	5,000.00	\$ 5,000.00 -
Total 52XXXX - Total 52 Expenses	\$	60,431.56	\$	150,000.00	\$ 89,568.44 40.3%
54XXXX - Total 54 Expenses	\$	(259.00)	\$	18,000.00	\$ 18,259.00 (1.4%)
546610 - Education and training	\$	(584.00)	\$	-	\$ 584.00 -
548432 - Restorative justice	\$	325.00	\$	3,000.00	\$ 2,675.00 10.8%
548460 - Juv-detention	\$	-	\$	15,000.00	\$ 15,000.00 -
Total 54XXXX - Total 54 Expenses	\$	(259.00)	\$	18,000.00	\$ 18,259.00 (1.4%)
55XXXX - Total 55 Expenses	\$	662.72	\$	3,200.00	\$ 2,537.28 20.7%
551010 - Office supplies	\$	662.72	\$	2,500.00	\$ 1,837.28 26.5%
554490 - Misc supplies	\$	-	\$	700.00	\$ 700.00 -
Total 55XXXX - Total 55 Expenses	\$	662.72	\$	3,200.00	\$ 2,537.28 20.7%
57XXXX - Total 57 Expenses	\$	1,902.96	\$	12,000.00	\$ 10,097.04 15.9%
577121 - Office furniture	\$	1,902.96	\$	12,000.00	\$ 10,097.04 15.9%
Total 57XXXX - Total 57 Expenses	\$	1,902.96	\$	12,000.00	\$ 10,097.04 15.9%
Total Expenses	\$	313,672.91	\$	774,645.58	\$ 460,972.67 40.5%
Net 104: 805 - Cigarette Tax	\$	(184,294.91)	\$	(256,533.58)	71.8%
104: 822 - Family Court Services					
Revenues					
34XXXX - Total 34 Revenues	\$	37,957.00	\$	39,996.00	\$ (2,039.00) 94.9%
341426 - Focus on children class	\$	37,957.00	\$	39,996.00	\$ (2,039.00) 94.9%
Total 34XXXX - Total 34 Revenues	\$	37,957.00	\$	39,996.00	\$ (2,039.00) 94.9%
Total Revenues	\$	37,957.00	\$	39,996.00	\$ (2,039.00) 94.9%
Expenses					

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
52XXXX - Total 52 Expenses	\$	-	\$	5,000.00	\$	5,000.00	-
521120 - Misc professional services	\$	-	\$	5,000.00	\$	5,000.00	-
Total 52XXXX - Total 52 Expenses	\$	-	\$	5,000.00	\$	5,000.00	-
54XXXX - Total 54 Expenses	\$	-	\$	3,075.00	\$	3,075.00	-
545501 - Meals	\$	-	\$	250.00	\$	250.00	-
545503 - Taxi	\$	-	\$	100.00	\$	100.00	-
545504 - Parking	\$	-	\$	50.00	\$	50.00	-
545505 - Hotel	\$	-	\$	1,125.00	\$	1,125.00	-
545507 - Air fare	\$	-	\$	700.00	\$	700.00	-
546640 - Registration	\$	-	\$	850.00	\$	850.00	-
Total 54XXXX - Total 54 Expenses	\$	-	\$	3,075.00	\$	3,075.00	-
Total Expenses	\$	-	\$	8,075.00	\$	8,075.00	-
Net 104: 822 - Family Court Services	\$	37,957.00	\$	31,921.00			118.9%
104: 828 - Lottery Tax							
Revenues							
33XXXX - Total 33 Revenues	\$	52,409.59	\$	75,000.00	\$	(22,590.41)	69.9%
335178 - Lottery tax	\$	52,409.59	\$	75,000.00	\$	(22,590.41)	69.9%
Total 33XXXX - Total 33 Revenues	\$	52,409.59	\$	75,000.00	\$	(22,590.41)	69.9%
Total Revenues	\$	52,409.59	\$	75,000.00	\$	(22,590.41)	69.9%
Expenses							
41XXXX - Salaries	\$	103,850.29	\$	143,873.60	\$	40,023.31	72.2%
412030 - Regular employees	\$	103,668.23	\$	129,417.60	\$	25,749.37	80.1%
412035 - Overtime	\$	182.06	\$	1,000.00	\$	817.94	18.2%
413075 - Compensation program	\$	-	\$	4,600.00	\$	4,600.00	-
413080 - New/reclassified positions	\$	-	\$	8,856.00	\$	8,856.00	-
Total 41XXXX - Salaries	\$	103,850.29	\$	143,873.60	\$	40,023.31	72.2%
42XXXX - Benefits	\$	44,864.63	\$	63,025.84	\$	18,161.21	71.2%
421000 - Social security	\$	7,477.23	\$	9,900.45	\$	2,423.22	75.5%
422000 - Retirement	\$	13,377.75	\$	17,352.75	\$	3,975.00	77.1%
423101 - Health insurance	\$	21,392.40	\$	29,400.00	\$	8,007.60	72.8%
423102 - Dental	\$	1,031.60	\$	1,482.46	\$	450.86	69.6%
423104 - Disability	\$	312.32	\$	426.58	\$	114.26	73.2%
423105 - Life	\$	257.52	\$	396.00	\$	138.48	65.0%
424000 - Workers compensation	\$	1,015.81	\$	4,067.61	\$	3,051.80	25.0%
Total 42XXXX - Benefits	\$	44,864.63	\$	63,025.84	\$	18,161.21	71.2%
52XXXX - Total 52 Expenses	\$	6,670.00	\$	5,100.00	\$	(1,570.00)	130.8%
521185 - DocuSign	\$	6,670.00	\$	5,100.00	\$	(1,570.00)	130.8%
Total 52XXXX - Total 52 Expenses	\$	6,670.00	\$	5,100.00	\$	(1,570.00)	130.8%
54XXXX - Total 54 Expenses	\$	4,629.93	\$	19,100.00	\$	14,470.07	24.2%
542220 - Radio equipment	\$	915.04	\$	3,000.00	\$	2,084.96	30.5%
545505 - Hotel	\$	1,263.40	\$	3,000.00	\$	1,736.60	42.1%
545507 - Air fare	\$	-	\$	2,500.00	\$	2,500.00	-
546610 - Education and training	\$	2,399.60	\$	10,000.00	\$	7,600.40	24.0%
548400 - Miscellaneous	\$	51.89	\$	600.00	\$	548.11	8.6%
Total 54XXXX - Total 54 Expenses	\$	4,629.93	\$	19,100.00	\$	14,470.07	24.2%
55XXXX - Total 55 Expenses	\$	265.56	\$	1,000.00	\$	734.44	26.6%
553325 - ARCON supplies	\$	175.98	\$	500.00	\$	324.02	35.2%
554490 - Misc supplies	\$	89.58	\$	500.00	\$	410.42	17.9%
Total 55XXXX - Total 55 Expenses	\$	265.56	\$	1,000.00	\$	734.44	26.6%
Total Expenses	\$	160,280.41	\$	232,099.44	\$	71,819.03	69.1%
Net 104: 828 - Lottery Tax	\$	(107,870.82)	\$	(157,099.44)			68.7%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
105: 000 - Default					
Revenues					
31XXXX - Total 31 Revenues	\$ 2,468,053.62	\$ 2,476,022.00	\$ (7,968.38)		99.7%
311101 - Current taxes	\$ 2,270,180.29	\$ 2,465,967.00	\$ (195,786.71)		92.1%
313130 - Circuit breaker	\$ 35,050.59	\$ -	\$ 35,050.59		-
313133 - Homeowner's Tax Relief	\$ 162,822.74	\$ -	\$ 162,822.74		-
313135 - Occupancy Tax	\$ -	\$ 10,055.00	\$ (10,055.00)		-
Total 31XXXX - Total 31 Revenues	\$ 2,468,053.62	\$ 2,476,022.00	\$ (7,968.38)		99.7%
Total Revenues	\$ 2,468,053.62	\$ 2,476,022.00	\$ (7,968.38)		99.7%
Net 105: 000 - Default	\$ 2,468,053.62	\$ 2,476,022.00			99.7%
105: 310 - Health District					
Expenses					
54XXXX - Total 54 Expenses	\$ 1,635,223.36	\$ 2,465,967.00	\$ 830,743.64		66.3%
548413 - Southwest health district contribution	\$ 1,635,223.36	\$ 2,465,967.00	\$ 830,743.64		66.3%
Total 54XXXX - Total 54 Expenses	\$ 1,635,223.36	\$ 2,465,967.00	\$ 830,743.64		66.3%
Total Expenses	\$ 1,635,223.36	\$ 2,465,967.00	\$ 830,743.64		66.3%
Net 105: 310 - Health District	\$ (1,635,223.36)	\$ (2,465,967.00)			66.3%
106: 000 - Default					
Revenues					
31XXXX - Total 31 Revenues	\$ 704,972.21	\$ 703,262.00	\$ 1,710.21		100.2%
311101 - Current taxes	\$ 648,803.86	\$ 700,000.00	\$ (51,196.14)		92.7%
313130 - Circuit breaker	\$ 9,949.98	\$ -	\$ 9,949.98		-
313133 - Homeowner's Tax Relief	\$ 46,218.37	\$ -	\$ 46,218.37		-
313135 - Occupancy Tax	\$ -	\$ 3,262.00	\$ (3,262.00)		-
Total 31XXXX - Total 31 Revenues	\$ 704,972.21	\$ 703,262.00	\$ 1,710.21		100.2%
Total Revenues	\$ 704,972.21	\$ 703,262.00	\$ 1,710.21		100.2%
Net 106: 000 - Default	\$ 704,972.21	\$ 703,262.00			100.2%
106: 311 - County Fair					
Revenues					
34XXXX - Total 34 Revenues	\$ 67,247.36	\$ 800,000.00	\$ (732,752.64)		8.4%
347101 - Vendor booth space lease	\$ 27,700.00	\$ 30,000.00	\$ (2,300.00)		92.3%
347102 - Concessionaire space lease	\$ 9,450.00	\$ 80,000.00	\$ (70,550.00)		11.8%
347103 - Fair sponsorship	\$ 29,620.00	\$ 95,000.00	\$ (65,380.00)		31.2%
347106 - Youth livestock judges fees	\$ -	\$ 10,000.00	\$ (10,000.00)		-
347107 - Beer sales	\$ -	\$ 150,000.00	\$ (150,000.00)		-
347108 - Carnival	\$ -	\$ 100,000.00	\$ (100,000.00)		-
347109 - Concert tickets/merchandise	\$ -	\$ 74,000.00	\$ (74,000.00)		-
347111 - Gate admissions	\$ 477.36	\$ 260,000.00	\$ (259,522.64)		0.2%
347112 - Atm rebates	\$ -	\$ 1,000.00	\$ (1,000.00)		-
Total 34XXXX - Total 34 Revenues	\$ 67,247.36	\$ 800,000.00	\$ (732,752.64)		8.4%
Total Revenues	\$ 67,247.36	\$ 800,000.00	\$ (732,752.64)		8.4%
Expenses					
41XXXX - Salaries	\$ 260,634.41	\$ 415,737.26	\$ 155,102.85		62.7%
412030 - Regular employees	\$ 257,425.07	\$ 369,737.26	\$ 112,312.19		69.6%
412035 - Overtime	\$ 371.51	\$ 22,000.00	\$ 21,628.49		1.7%
413050 - Part-time	\$ 1,726.33	\$ -	\$ (1,726.33)		-
413060 - Temporary	\$ 1,111.50	\$ 12,500.00	\$ 11,388.50		8.9%
413075 - Compensation program	\$ -	\$ 11,500.00	\$ 11,500.00		-
Total 41XXXX - Salaries	\$ 260,634.41	\$ 415,737.26	\$ 155,102.85		62.7%
42XXXX - Benefits	\$ 95,635.68	\$ 178,210.35	\$ 82,574.67		53.7%
421000 - Social security	\$ 19,231.48	\$ 28,284.90	\$ 9,053.42		68.0%
422000 - Retirement	\$ 31,038.77	\$ 45,662.55	\$ 14,623.78		68.0%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
423101 - Health insurance	\$	38,753.50	\$	73,500.00	\$ 34,746.50 52.7%
423102 - Dental	\$	1,929.04	\$	3,706.15	\$ 1,777.11 52.0%
423104 - Disability	\$	722.57	\$	1,173.04	\$ 450.47 61.6%
423105 - Life	\$	581.44	\$	990.00	\$ 408.56 58.7%
424000 - Workers compensation	\$	3,378.88	\$	24,893.70	\$ 21,514.82 13.6%
Total 42XXXX - Benefits	\$	95,635.68	\$	178,210.35	\$ 82,574.67 53.7%
52XXXX - Total 52 Expenses	\$	15,148.65	\$	553,675.00	\$ 538,526.35 2.7%
521142 - 4-H/FCS superintendents	\$	-	\$	1,525.00	\$ 1,525.00 -
521144 - Open class superintendents	\$	-	\$	6,500.00	\$ 6,500.00 -
521146 - Youth superintendents/judges	\$	-	\$	20,000.00	\$ 20,000.00 -
521149 - Open class judges	\$	-	\$	1,650.00	\$ 1,650.00 -
521151 - Main stage entertainment	\$	-	\$	280,000.00	\$ 280,000.00 -
521152 - Grounds entertainment	\$	-	\$	76,000.00	\$ 76,000.00 -
521162 - Fair event staff	\$	-	\$	20,000.00	\$ 20,000.00 -
521163 - Grounds crew	\$	-	\$	6,000.00	\$ 6,000.00 -
521164 - Main stage production	\$	15,000.00	\$	67,000.00	\$ 52,000.00 22.4%
521165 - Gate attendants	\$	-	\$	20,000.00	\$ 20,000.00 -
521166 - Security/parking	\$	-	\$	53,000.00	\$ 53,000.00 -
521301 - Contract workers comp	\$	148.65	\$	2,000.00	\$ 1,851.35 7.4%
Total 52XXXX - Total 52 Expenses	\$	15,148.65	\$	553,675.00	\$ 538,526.35 2.7%
53XXXX - Total 53 Expenses	\$	43.96	\$	183,000.00	\$ 182,956.04 0.0%
532201 - Garbage pickup	\$	-	\$	7,000.00	\$ 7,000.00 -
532202 - Custodial services	\$	-	\$	18,000.00	\$ 18,000.00 -
533319 - Sign/decorations	\$	43.96	\$	8,000.00	\$ 7,956.04 0.5%
534410 - Fair equipment rentals	\$	-	\$	150,000.00	\$ 150,000.00 -
Total 53XXXX - Total 53 Expenses	\$	43.96	\$	183,000.00	\$ 182,956.04 0.0%
54XXXX - Total 54 Expenses	\$	4,044.67	\$	75,000.00	\$ 70,955.33 5.4%
543301 - Advertising	\$	3,235.59	\$	50,000.00	\$ 46,764.41 6.5%
548122 - Fair sponsorship expense	\$	-	\$	12,000.00	\$ 12,000.00 -
548341 - Ticketing/merchant fees	\$	809.08	\$	13,000.00	\$ 12,190.92 6.2%
Total 54XXXX - Total 54 Expenses	\$	4,044.67	\$	75,000.00	\$ 70,955.33 5.4%
55XXXX - Total 55 Expenses	\$	6,490.40	\$	104,000.00	\$ 97,509.60 6.2%
554408 - Open class set up supplies	\$	127.78	\$	8,000.00	\$ 7,872.22 1.6%
554411 - Open class premiums	\$	-	\$	7,000.00	\$ 7,000.00 -
554412 - Awards/ribbons	\$	4,160.69	\$	18,000.00	\$ 13,839.31 23.1%
554413 - Beer booth supplies	\$	-	\$	42,000.00	\$ 42,000.00 -
554414 - Vendor booth set up supplies	\$	-	\$	3,000.00	\$ 3,000.00 -
554415 - Grounds/fair set up supplies	\$	2,201.93	\$	20,000.00	\$ 17,798.07 11.0%
554416 - Contest supplies	\$	-	\$	3,000.00	\$ 3,000.00 -
554445 - Uniforms	\$	-	\$	3,000.00	\$ 3,000.00 -
Total 55XXXX - Total 55 Expenses	\$	6,490.40	\$	104,000.00	\$ 97,509.60 6.2%
Total Expenses	\$	381,997.77	\$	1,509,622.61	\$ 1,127,624.84 25.3%
Net 106: 311 - County Fair	\$	(314,750.41)	\$	(709,622.61)	44.4%
106: 313 - County Fair Building					
Revenues					
33XXXX - Total 33 Revenues	\$	-	\$	236,700.33	\$ (236,700.33) -
334154 - Capital grants	\$	-	\$	236,700.33	\$ (236,700.33) -
Total 33XXXX - Total 33 Revenues	\$	-	\$	236,700.33	\$ (236,700.33) -
34XXXX - Total 34 Revenues	\$	242,748.18	\$	156,000.00	\$ 86,748.18 155.6%
347150 - Rent on real estate & bldg	\$	242,748.18	\$	156,000.00	\$ 86,748.18 155.6%
Total 34XXXX - Total 34 Revenues	\$	242,748.18	\$	156,000.00	\$ 86,748.18 155.6%
36XXXX - Total 36 Revenues	\$	512.22	\$	4,000.00	\$ (3,487.78) 12.8%
369121 - Other miscellaneous revenue	\$	512.22	\$	4,000.00	\$ (3,487.78) 12.8%
Total 36XXXX - Total 36 Revenues	\$	512.22	\$	4,000.00	\$ (3,487.78) 12.8%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
Total Revenues		\$	243,260.40	\$	396,700.33	\$	(153,439.93)	61.3%
Expenses								
52XXXX - Total 52 Expenses		\$	3,691.44	\$	7,500.00	\$	3,808.56	49.2%
521119 - Event production		\$	3,691.44	\$	7,000.00	\$	3,308.56	52.7%
522301 - Document shredding		\$	-	\$	500.00	\$	500.00	-
Total 52XXXX - Total 52 Expenses		\$	3,691.44	\$	7,500.00	\$	3,808.56	49.2%
53XXXX - Total 53 Expenses								
531101 - Water/sewer		\$	2,398.11	\$	2,500.00	\$	101.89	95.9%
531102 - Irrigation		\$	1,017.12	\$	2,500.00	\$	1,482.88	40.7%
531103 - Idaho power		\$	18,830.61	\$	37,500.00	\$	18,669.39	50.2%
531104 - Intermountain gas		\$	6,984.62	\$	17,500.00	\$	10,515.38	39.9%
532201 - Garbage pickup		\$	3,610.37	\$	6,500.00	\$	2,889.63	55.5%
533301 - Service contracts		\$	16,815.18	\$	27,500.00	\$	10,684.82	61.1%
533310 - Copiers contract		\$	1,082.46	\$	1,500.00	\$	417.54	72.2%
Total 53XXXX - Total 53 Expenses		\$	50,738.47	\$	95,500.00	\$	44,761.53	53.1%
54XXXX - Total 54 Expenses								
542203 - Cellular phone		\$	3,078.22	\$	4,500.00	\$	1,421.78	68.4%
543305 - Postage		\$	755.32	\$	1,000.00	\$	244.68	75.5%
545501 - Meals		\$	1,831.00	\$	3,000.00	\$	1,169.00	61.0%
545503 - Taxi		\$	344.75	\$	650.00	\$	305.25	53.0%
545504 - Parking		\$	-	\$	250.00	\$	250.00	-
545505 - Hotel		\$	5,376.23	\$	7,600.00	\$	2,223.77	70.7%
545507 - Air fare		\$	2,000.92	\$	4,500.00	\$	2,499.08	44.5%
546610 - Education and training		\$	69.00	\$	1,350.00	\$	1,281.00	5.1%
546635 - Subscriptions		\$	1,749.40	\$	3,200.00	\$	1,450.60	54.7%
546640 - Registration		\$	1,190.00	\$	3,950.00	\$	2,760.00	30.1%
548400 - Miscellaneous		\$	-	\$	1,000.00	\$	1,000.00	-
Total 54XXXX - Total 54 Expenses		\$	16,394.84	\$	31,000.00	\$	14,605.16	52.9%
55XXXX - Total 55 Expenses								
551010 - Office supplies		\$	875.83	\$	6,000.00	\$	5,124.17	14.6%
554401 - Building supplies and materials		\$	-	\$	5,000.00	\$	5,000.00	-
Total 55XXXX - Total 55 Expenses		\$	875.83	\$	11,000.00	\$	10,124.17	8.0%
57XXXX - Total 57 Expenses								
577100 - Computer equipment		\$	2,815.43	\$	-	\$	(2,815.43)	-
Total 57XXXX - Total 57 Expenses		\$	2,815.43	\$	-	\$	(2,815.43)	-
68XXXX - Capital								
680420 - Office Equipment		\$	5,188.89	\$	-	\$	(5,188.89)	-
680421 - Computer/networks/software		\$	8,070.98	\$	-	\$	(8,070.98)	-
682270 - Capital construction contracts		\$	-	\$	46,000.00	\$	46,000.00	-
683340 - Other improvements		\$	-	\$	236,700.33	\$	236,700.33	-
Total 68XXXX - Capital		\$	13,259.87	\$	282,700.33	\$	269,440.46	4.7%
Total Expenses		\$	87,775.88	\$	427,700.33	\$	339,924.45	20.5%
Net 106: 313 - County Fair Building		\$	155,484.52	\$	(31,000.00)			(501.6%)
108: 000 - Default								
Revenues								
31XXXX - Total 31 Revenues		\$	952,886.15	\$	953,874.00	\$	(987.85)	99.9%
311101 - Current taxes		\$	876,659.13	\$	950,000.00	\$	(73,340.87)	92.3%
313130 - Circuit breaker		\$	13,503.10	\$	-	\$	13,503.10	-
313133 - Homeowner's Tax Relief		\$	62,723.92	\$	-	\$	62,723.92	-
313135 - Occupancy Tax		\$	-	\$	3,874.00	\$	(3,874.00)	-
Total 31XXXX - Total 31 Revenues		\$	952,886.15	\$	953,874.00	\$	(987.85)	99.9%
34XXXX - Total 34 Revenues								
341620 - Other misc charges and fees		\$	-	\$	30,000.00	\$	(30,000.00)	-
Total 34XXXX - Total 34 Revenues		\$	-	\$	30,000.00	\$	(30,000.00)	-

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
36XXXX - Total 36 Revenues	\$	150.00	\$	-	\$ 150.00	-
369121 - Other miscellaneous revenue	\$	150.00	\$	-	\$ 150.00	-
Total 36XXXX - Total 36 Revenues	\$	150.00	\$	-	\$ 150.00	-
Total Revenues	\$	953,036.15	\$	983,874.00	\$ (30,837.85)	96.9%
Net 108: 000 - Default	\$	953,036.15	\$	983,874.00		96.9%
108: 312 - Parks, Cultural and Natural Resources						
Revenues						
33XXXX - Total 33 Revenues	\$	336,138.00	\$	603,680.00	\$ (267,542.00)	55.7%
333135 - Historic preservation fund	\$	8,000.00	\$	10,000.00	\$ (2,000.00)	80.0%
333166 - Capital grants	\$	328,138.00	\$	593,680.00	\$ (265,542.00)	55.3%
Total 33XXXX - Total 33 Revenues	\$	336,138.00	\$	603,680.00	\$ (267,542.00)	55.7%
34XXXX - Total 34 Revenues	\$	6,593.00	\$	4,000.00	\$ 2,593.00	164.8%
341616 - Park user fees	\$	6,593.00	\$	4,000.00	\$ 2,593.00	164.8%
Total 34XXXX - Total 34 Revenues	\$	6,593.00	\$	4,000.00	\$ 2,593.00	164.8%
Total Revenues	\$	342,731.00	\$	607,680.00	\$ (264,949.00)	56.4%
Expenses						
41XXXX - Salaries	\$	472,070.94	\$	816,422.26	\$ 344,351.32	57.8%
412030 - Regular employees	\$	344,598.01	\$	525,742.26	\$ 181,144.25	65.5%
412035 - Overtime	\$	1,540.33	\$	5,000.00	\$ 3,459.67	30.8%
413050 - Part-time	\$	117,049.60	\$	250,000.00	\$ 132,950.40	46.8%
413060 - Temporary	\$	8,883.00	\$	17,280.00	\$ 8,397.00	51.4%
413075 - Compensation program	\$	-	\$	18,400.00	\$ 18,400.00	-
Total 41XXXX - Salaries	\$	472,070.94	\$	816,422.26	\$ 344,351.32	57.8%
42XXXX - Benefits	\$	139,113.94	\$	260,340.19	\$ 121,226.25	53.4%
421000 - Social security	\$	35,169.70	\$	40,219.28	\$ 5,049.58	87.4%
422000 - Retirement	\$	40,864.95	\$	64,929.17	\$ 24,064.22	62.9%
423101 - Health insurance	\$	50,567.00	\$	117,600.00	\$ 67,033.00	43.0%
423102 - Dental	\$	2,957.98	\$	5,929.85	\$ 2,971.87	49.9%
423104 - Disability	\$	1,031.85	\$	1,724.93	\$ 693.08	59.8%
423105 - Life	\$	845.36	\$	1,546.88	\$ 701.52	54.6%
424000 - Workers compensation	\$	7,677.10	\$	28,390.08	\$ 20,712.98	27.0%
Total 42XXXX - Benefits	\$	139,113.94	\$	260,340.19	\$ 121,226.25	53.4%
52XXXX - Total 52 Expenses	\$	4,500.00	\$	10,000.00	\$ 5,500.00	45.0%
521120 - Misc professional services	\$	4,500.00	\$	10,000.00	\$ 5,500.00	45.0%
Total 52XXXX - Total 52 Expenses	\$	4,500.00	\$	10,000.00	\$ 5,500.00	45.0%
53XXXX - Total 53 Expenses	\$	26,398.75	\$	46,300.00	\$ 19,901.25	57.0%
531102 - Irrigation	\$	-	\$	1,000.00	\$ 1,000.00	-
531103 - Idaho power	\$	16,431.92	\$	24,000.00	\$ 7,568.08	68.5%
532201 - Garbage pickup	\$	7,421.72	\$	11,000.00	\$ 3,578.28	67.5%
533301 - Service contracts	\$	2,260.27	\$	8,300.00	\$ 6,039.73	27.2%
533310 - Copiers contract	\$	284.84	\$	2,000.00	\$ 1,715.16	14.2%
Total 53XXXX - Total 53 Expenses	\$	26,398.75	\$	46,300.00	\$ 19,901.25	57.0%
54XXXX - Total 54 Expenses	\$	7,989.18	\$	32,300.00	\$ 24,310.82	24.7%
542201 - Telephone	\$	1,852.15	\$	3,000.00	\$ 1,147.85	61.7%
542203 - Cellular phone	\$	3,716.05	\$	7,000.00	\$ 3,283.95	53.1%
543305 - Postage	\$	717.90	\$	2,500.00	\$ 1,782.10	28.7%
545505 - Hotel	\$	420.29	\$	2,000.00	\$ 1,579.71	21.0%
546610 - Education and training	\$	294.03	\$	4,500.00	\$ 4,205.97	6.5%
546620 - Association dues	\$	575.00	\$	1,500.00	\$ 925.00	38.3%
546651 - Exhibits	\$	258.59	\$	11,000.00	\$ 10,741.41	2.4%
548012 - Interpreter fees	\$	-	\$	500.00	\$ 500.00	-
548401 - Employee appreciation	\$	155.17	\$	300.00	\$ 144.83	51.7%
Total 54XXXX - Total 54 Expenses	\$	7,989.18	\$	32,300.00	\$ 24,310.82	24.7%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
55XXXX - Total 55 Expenses	\$	11,285.57	\$	31,000.00	\$ 19,714.43	36.4%
551010 - Office supplies	\$	972.28	\$	2,500.00	\$ 1,527.72	38.9%
552230 - Fieldtrip/programs materials	\$	1,210.91	\$	2,000.00	\$ 789.09	60.5%
554401 - Building supplies and materials	\$	3,143.32	\$	5,000.00	\$ 1,856.68	62.9%
554403 - Repair and maint supplies	\$	1,823.84	\$	15,000.00	\$ 13,176.16	12.2%
554405 - Security systems	\$	2,908.20	\$	3,000.00	\$ 91.80	96.9%
554440 - Small tools	\$	621.66	\$	1,000.00	\$ 378.34	62.2%
554445 - Uniforms	\$	605.36	\$	2,500.00	\$ 1,894.64	24.2%
Total 55XXXX - Total 55 Expenses	\$	11,285.57	\$	31,000.00	\$ 19,714.43	36.4%
57XXXX - Total 57 Expenses	\$	458.98	\$	2,000.00	\$ 1,541.02	22.9%
577100 - Computer equipment	\$	458.98	\$	2,000.00	\$ 1,541.02	22.9%
Total 57XXXX - Total 57 Expenses	\$	458.98	\$	2,000.00	\$ 1,541.02	22.9%
68XXXX - Capital	\$	570,401.61	\$	1,305,000.00	\$ 734,598.39	43.7%
681110 - Purchase of land	\$	-	\$	400,000.00	\$ 400,000.00	-
682270 - Capital construction contracts	\$	153.59	\$	275,000.00	\$ 274,846.41	0.1%
683270 - Capital improvements contracts	\$	479,347.20	\$	480,000.00	\$ 652.80	99.9%
683340 - Other improvements	\$	90,900.82	\$	150,000.00	\$ 59,099.18	60.6%
Total 68XXXX - Capital	\$	570,401.61	\$	1,305,000.00	\$ 734,598.39	43.7%
Total Expenses	\$	1,232,218.97	\$	2,503,362.45	\$ 1,271,143.48	49.2%
Net 108: 312 - Parks, Cultural and Natural Resources	\$	(889,487.97)	\$	(1,895,682.45)		46.9%
109: 000 - Default						
Revenues						
31XXXX - Total 31 Revenues	\$	74,287.81	\$	74,553.00	\$ (265.19)	99.6%
311101 - Current taxes	\$	68,329.54	\$	74,250.00	\$ (5,920.46)	92.0%
313130 - Circuit breaker	\$	1,056.04	\$	-	\$ 1,056.04	-
313133 - Homeowner's Tax Relief	\$	4,902.23	\$	-	\$ 4,902.23	-
313135 - Occupancy Tax	\$	-	\$	303.00	\$ (303.00)	-
Total 31XXXX - Total 31 Revenues	\$	74,287.81	\$	74,553.00	\$ (265.19)	99.6%
36XXXX - Total 36 Revenues	\$	512.73	\$	-	\$ 512.73	-
369121 - Other miscellaneous revenue	\$	512.73	\$	-	\$ 512.73	-
Total 36XXXX - Total 36 Revenues	\$	512.73	\$	-	\$ 512.73	-
Total Revenues	\$	74,800.54	\$	74,553.00	\$ 247.54	100.3%
Net 109: 000 - Default	\$	74,800.54	\$	74,553.00		100.3%
109: 315 - Historical Society						
Expenses						
54XXXX - Total 54 Expenses	\$	37,125.00	\$	74,250.00	\$ 37,125.00	50.0%
548400 - Miscellaneous	\$	37,125.00	\$	74,250.00	\$ 37,125.00	50.0%
Total 54XXXX - Total 54 Expenses	\$	37,125.00	\$	74,250.00	\$ 37,125.00	50.0%
Total Expenses	\$	37,125.00	\$	74,250.00	\$ 37,125.00	50.0%
Net 109: 315 - Historical Society	\$	(37,125.00)	\$	(74,250.00)		50.0%
111: 000 - Default						
Revenues						
31XXXX - Total 31 Revenues	\$	1,999,536.97	\$	2,008,257.00	\$ (8,720.03)	99.6%
311101 - Current taxes	\$	1,839,055.40	\$	2,000,000.00	\$ (160,944.60)	92.0%
313130 - Circuit breaker	\$	28,427.16	\$	-	\$ 28,427.16	-
313133 - Homeowner's Tax Relief	\$	132,054.41	\$	-	\$ 132,054.41	-
313135 - Occupancy Tax	\$	-	\$	8,257.00	\$ (8,257.00)	-
Total 31XXXX - Total 31 Revenues	\$	1,999,536.97	\$	2,008,257.00	\$ (8,720.03)	99.6%
Total Revenues	\$	1,999,536.97	\$	2,008,257.00	\$ (8,720.03)	99.6%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
Net 111: 000 - Default	\$ 1,999,536.97	\$ 2,008,257.00		99.6%
111: 319 - Tort				
Expenses				
54XXXX - Total 54 Expenses	\$ 1,632,885.33	\$ 2,192,000.00	\$ 559,114.67	74.5%
541101 - Liability insurance	\$ 1,524,280.50	\$ 1,792,000.00	\$ 267,719.50	85.1%
548014 - Litigation fees	\$ 89,290.87	\$ 100,000.00	\$ 10,709.13	89.3%
548400 - Miscellaneous	\$ 19,313.96	\$ 300,000.00	\$ 280,686.04	6.4%
Total 54XXXX - Total 54 Expenses	\$ 1,632,885.33	\$ 2,192,000.00	\$ 559,114.67	74.5%
Total Expenses	\$ 1,632,885.33	\$ 2,192,000.00	\$ 559,114.67	74.5%
Net 111: 319 - Tort	\$ (1,632,885.33)	\$ (2,192,000.00)		74.5%
114: 358 - Court Device				
Revenues				
34XXXX - Total 34 Revenues	\$ 17,499.20	\$ 19,950.00	\$ (2,450.80)	87.7%
341411 - Dui/dwp surcharge	\$ 17,499.20	\$ 19,950.00	\$ (2,450.80)	87.7%
Total 34XXXX - Total 34 Revenues	\$ 17,499.20	\$ 19,950.00	\$ (2,450.80)	87.7%
Total Revenues	\$ 17,499.20	\$ 19,950.00	\$ (2,450.80)	87.7%
Expenses				
52XXXX - Total 52 Expenses	\$ 23,704.46	\$ 22,000.00	\$ (1,704.46)	107.7%
521120 - Misc professional services	\$ 23,704.46	\$ 22,000.00	\$ (1,704.46)	107.7%
Total 52XXXX - Total 52 Expenses	\$ 23,704.46	\$ 22,000.00	\$ (1,704.46)	107.7%
Total Expenses	\$ 23,704.46	\$ 22,000.00	\$ (1,704.46)	107.7%
Net 114: 358 - Court Device	\$ (6,205.26)	\$ (2,050.00)		302.7%
115: 329 - Waterways				
Revenues				
32XXXX - Total 32 Revenues	\$ 42,516.46	\$ 125,000.00	\$ (82,483.54)	34.0%
322530 - Motor boat licenses	\$ 42,516.46	\$ 125,000.00	\$ (82,483.54)	34.0%
Total 32XXXX - Total 32 Revenues	\$ 42,516.46	\$ 125,000.00	\$ (82,483.54)	34.0%
33XXXX - Total 33 Revenues	\$ -	\$ 135,000.00	\$ (135,000.00)	-
333122 - Federal boat safety grant	\$ -	\$ 42,000.00	\$ (42,000.00)	-
334155 - Waterways improvement	\$ -	\$ 93,000.00	\$ (93,000.00)	-
Total 33XXXX - Total 33 Revenues	\$ -	\$ 135,000.00	\$ (135,000.00)	-
Total Revenues	\$ 42,516.46	\$ 260,000.00	\$ (217,483.54)	16.4%
Expenses				
41XXXX - Salaries	\$ 86,297.81	\$ 110,305.38	\$ 24,007.57	78.2%
412030 - Regular employees	\$ 79,914.53	\$ 99,605.38	\$ 19,690.85	80.2%
412035 - Overtime	\$ 6,046.22	\$ 5,000.00	\$ (1,046.22)	120.9%
412037 - Specialty Pay	\$ 161.56	\$ 1,200.00	\$ 1,038.44	13.5%
413065 - Seasonal	\$ 175.50	\$ -	\$ (175.50)	-
413075 - Compensation program	\$ -	\$ 4,500.00	\$ 4,500.00	-
Total 41XXXX - Salaries	\$ 86,297.81	\$ 110,305.38	\$ 24,007.57	78.2%
42XXXX - Benefits	\$ 31,440.84	\$ 40,535.58	\$ 9,094.74	77.6%
421000 - Social security	\$ 6,474.79	\$ 7,619.81	\$ 1,145.02	85.0%
422000 - Retirement	\$ 12,039.92	\$ 12,301.26	\$ 261.34	97.9%
423101 - Health insurance	\$ 10,345.20	\$ 14,700.00	\$ 4,354.80	70.4%
423102 - Dental	\$ 493.90	\$ 741.23	\$ 247.33	66.6%
423104 - Disability	\$ 204.80	\$ 293.82	\$ 89.02	69.7%
423105 - Life	\$ 128.76	\$ 198.00	\$ 69.24	65.0%
424000 - Workers compensation	\$ 1,753.47	\$ 4,681.45	\$ 2,927.98	37.5%
Total 42XXXX - Benefits	\$ 31,440.84	\$ 40,535.58	\$ 9,094.74	77.6%
53XXXX - Total 53 Expenses	\$ -	\$ 5,000.00	\$ 5,000.00	-

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
533317 - Boat repair services	\$	-	\$	5,000.00	\$	5,000.00	-
Total 53XXXX - Total 53 Expenses	\$	-	\$	5,000.00	\$	5,000.00	-
54XXXX - Total 54 Expenses	\$	-	\$	2,900.00	\$	2,900.00	-
545501 - Meals	\$	-	\$	700.00	\$	700.00	-
545505 - Hotel	\$	-	\$	1,200.00	\$	1,200.00	-
546610 - Education and training	\$	-	\$	1,000.00	\$	1,000.00	-
Total 54XXXX - Total 54 Expenses	\$	-	\$	2,900.00	\$	2,900.00	-
55XXXX - Total 55 Expenses	\$	2,891.95	\$	6,700.00	\$	3,808.05	43.2%
551010 - Office supplies	\$	-	\$	200.00	\$	200.00	-
554403 - Repair and maint supplies	\$	171.50	\$	1,000.00	\$	828.50	17.2%
554440 - Small tools	\$	217.50	\$	500.00	\$	282.50	43.5%
554445 - Uniforms	\$	82.00	\$	1,000.00	\$	918.00	8.2%
554460 - Training supplies	\$	-	\$	500.00	\$	500.00	-
554489 - Boat repair supplies	\$	-	\$	1,000.00	\$	1,000.00	-
554490 - Misc supplies	\$	2,420.95	\$	2,500.00	\$	79.05	96.8%
Total 55XXXX - Total 55 Expenses	\$	2,891.95	\$	6,700.00	\$	3,808.05	43.2%
Total Expenses	\$	120,630.60	\$	165,440.95	\$	44,810.35	72.9%
Net 115: 329 - Waterways	\$	(78,114.14)	\$	94,559.05			(82.6%)
115: 807 - Boating Safety							
Expenses							
41XXXX - Salaries	\$	3,956.70	\$	36,000.00	\$	32,043.30	11.0%
413065 - Seasonal	\$	3,956.70	\$	36,000.00	\$	32,043.30	11.0%
Total 41XXXX - Salaries	\$	3,956.70	\$	36,000.00	\$	32,043.30	11.0%
42XXXX - Benefits	\$	277.58	\$	-	\$	(277.58)	-
421000 - Social security	\$	302.69	\$	-	\$	(302.69)	-
422000 - Retirement	\$	(25.11)	\$	-	\$	25.11	-
Total 42XXXX - Benefits	\$	277.58	\$	-	\$	(277.58)	-
Total Expenses	\$	4,234.28	\$	36,000.00	\$	31,765.72	11.8%
Net 115: 807 - Boating Safety	\$	(4,234.28)	\$	(36,000.00)			11.8%
116: 000 - Default							
Revenues							
31XXXX - Total 31 Revenues	\$	33,265,156.42	\$	33,493,039.00	\$	(227,882.58)	99.3%
311101 - Current taxes	\$	30,588,841.21	\$	33,353,582.00	\$	(2,764,740.79)	91.7%
313130 - Circuit breaker	\$	474,080.42	\$	-	\$	474,080.42	-
313133 - Homeowner's Tax Relief	\$	2,202,234.79	\$	-	\$	2,202,234.79	-
313135 - Occupancy Tax	\$	-	\$	139,457.00	\$	(139,457.00)	-
Total 31XXXX - Total 31 Revenues	\$	33,265,156.42	\$	33,493,039.00	\$	(227,882.58)	99.3%
33XXXX - Total 33 Revenues	\$	3,643,900.31	\$	6,925,000.00	\$	(3,281,099.69)	52.6%
335172 - Sales tax inventory phase-out	\$	3,643,900.31	\$	6,925,000.00	\$	(3,281,099.69)	52.6%
Total 33XXXX - Total 33 Revenues	\$	3,643,900.31	\$	6,925,000.00	\$	(3,281,099.69)	52.6%
34XXXX - Total 34 Revenues	\$	103,841.06	\$	110,000.00	\$	(6,158.94)	94.4%
341404 - Attorneys fees-repayment	\$	81.00	\$	-	\$	81.00	-
341408 - Court surcharge	\$	103,760.06	\$	110,000.00	\$	(6,239.94)	94.3%
Total 34XXXX - Total 34 Revenues	\$	103,841.06	\$	110,000.00	\$	(6,158.94)	94.4%
35XXXX - Total 35 Revenues	\$	52,194.50	\$	59,000.00	\$	(6,805.50)	88.5%
351435 - Driver's license reinstate	\$	47,120.00	\$	55,000.00	\$	(7,880.00)	85.7%
351453 - Justice BUI	\$	5,074.50	\$	4,000.00	\$	1,074.50	126.9%
Total 35XXXX - Total 35 Revenues	\$	52,194.50	\$	59,000.00	\$	(6,805.50)	88.5%
36XXXX - Total 36 Revenues	\$	290,950.71	\$	262,850.00	\$	28,100.71	110.7%
361101 - Interest on savings	\$	272,675.60	\$	252,850.00	\$	19,825.60	107.8%
369119 - Payment of judgment	\$	16,424.11	\$	5,000.00	\$	11,424.11	328.5%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
369121 - Other miscellaneous revenue	\$ 1,851.00	\$ 5,000.00	\$ (3,149.00)	37.0%	
Total 36XXXX - Total 36 Revenues	\$ 290,950.71	\$ 262,850.00	\$ 28,100.71	110.7%	
Total Revenues	\$ 37,356,043.00	\$ 40,849,889.00	\$ (3,493,846.00)	91.4%	
Net 116: 000 - Default	\$ 37,356,043.00	\$ 40,849,889.00		91.4%	
116: 294 - Misdemeanor Probation					
Revenues					
34XXXX - Total 34 Revenues	\$ 498,487.55	\$ 459,445.00	\$ 39,042.55	108.5%	
341412 - Probation supervisor fees	\$ 490,380.51	\$ 448,445.00	\$ 41,935.51	109.4%	
341415 - State insurance (workers comp)	\$ 8,107.04	\$ 11,000.00	\$ (2,892.96)	73.7%	
Total 34XXXX - Total 34 Revenues	\$ 498,487.55	\$ 459,445.00	\$ 39,042.55	108.5%	
Total Revenues	\$ 498,487.55	\$ 459,445.00	\$ 39,042.55	108.5%	
Expenses					
41XXXX - Salaries	\$ 566,779.05	\$ 850,741.62	\$ 283,962.57	66.6%	
412030 - Regular employees	\$ 566,543.00	\$ 809,328.62	\$ 242,785.62	70.0%	
412035 - Overtime	\$ 236.05	\$ 5,000.00	\$ 4,763.95	4.7%	
413075 - Compensation program	\$ -	\$ 29,900.00	\$ 29,900.00	-	
413080 - New/reclassified positions	\$ -	\$ 6,513.00	\$ 6,513.00	-	
Total 41XXXX - Salaries	\$ 566,779.05	\$ 850,741.62	\$ 283,962.57	66.6%	
42XXXX - Benefits	\$ 205,078.49	\$ 413,527.97	\$ 208,449.48	49.6%	
421000 - Social security	\$ 42,380.41	\$ 61,913.64	\$ 19,533.23	68.5%	
422000 - Retirement	\$ 75,689.46	\$ 116,166.67	\$ 40,477.21	65.2%	
423101 - Health insurance	\$ 71,121.70	\$ 191,100.00	\$ 119,978.30	37.2%	
423102 - Dental	\$ 4,097.12	\$ 9,636.00	\$ 5,538.88	42.5%	
423104 - Disability	\$ 1,650.08	\$ 2,699.16	\$ 1,049.08	61.1%	
423105 - Life	\$ 1,423.50	\$ 2,557.97	\$ 1,134.47	55.6%	
424000 - Workers compensation	\$ 8,716.22	\$ 29,454.52	\$ 20,738.30	29.6%	
Total 42XXXX - Benefits	\$ 205,078.49	\$ 413,527.97	\$ 208,449.48	49.6%	
52XXXX - Total 52 Expenses	\$ 2,167.95	\$ 5,700.00	\$ 3,532.05	38.0%	
521102 - UA's	\$ 421.40	\$ 1,000.00	\$ 578.60	42.1%	
521120 - Misc professional services	\$ -	\$ 200.00	\$ 200.00	-	
521130 - Misc personal services	\$ 123.75	\$ 500.00	\$ 376.25	24.8%	
521301 - Contract workers comp	\$ 1,540.80	\$ 3,900.00	\$ 2,359.20	39.5%	
522301 - Document shredding	\$ 82.00	\$ 100.00	\$ 18.00	82.0%	
Total 52XXXX - Total 52 Expenses	\$ 2,167.95	\$ 5,700.00	\$ 3,532.05	38.0%	
53XXXX - Total 53 Expenses	\$ 677.44	\$ 1,026.10	\$ 348.66	66.0%	
533301 - Service contracts	\$ 193.76	\$ 326.10	\$ 132.34	59.4%	
533310 - Copiers contract	\$ 483.68	\$ 700.00	\$ 216.32	69.1%	
Total 53XXXX - Total 53 Expenses	\$ 677.44	\$ 1,026.10	\$ 348.66	66.0%	
54XXXX - Total 54 Expenses	\$ 2,454.68	\$ 7,039.00	\$ 4,584.32	34.9%	
542203 - Cellular phone	\$ 929.34	\$ 2,004.00	\$ 1,074.66	46.4%	
545501 - Meals	\$ 191.35	\$ 500.00	\$ 308.65	38.3%	
545505 - Hotel	\$ -	\$ 500.00	\$ 500.00	-	
546610 - Education and training	\$ 845.00	\$ 3,500.00	\$ 2,655.00	24.1%	
546620 - Association dues	\$ 445.00	\$ 435.00	\$ (10.00)	102.3%	
548401 - Employee appreciation	\$ 43.99	\$ 100.00	\$ 56.01	44.0%	
Total 54XXXX - Total 54 Expenses	\$ 2,454.68	\$ 7,039.00	\$ 4,584.32	34.9%	
55XXXX - Total 55 Expenses	\$ 3,953.49	\$ 11,600.00	\$ 7,646.51	34.1%	
551010 - Office supplies	\$ 690.95	\$ 1,400.00	\$ 709.05	49.4%	
551115 - Risk assessment tools	\$ 2,774.01	\$ 5,000.00	\$ 2,225.99	55.5%	
554445 - Uniforms	\$ 289.00	\$ 1,800.00	\$ 1,511.00	16.1%	
554446 - Protective gear	\$ -	\$ 3,000.00	\$ 3,000.00	-	
554490 - Misc supplies	\$ 199.53	\$ 400.00	\$ 200.47	49.9%	
Total 55XXXX - Total 55 Expenses	\$ 3,953.49	\$ 11,600.00	\$ 7,646.51	34.1%	

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
57XXXX - Total 57 Expenses	\$	42.74	\$	4,200.00	\$	4,157.26	1.0%
577100 - Computer equipment	\$	-	\$	1,700.00	\$	1,700.00	-
577120 - Small office equipment	\$	-	\$	1,000.00	\$	1,000.00	-
577121 - Office furniture	\$	42.74	\$	1,500.00	\$	1,457.26	2.8%
Total 57XXXX - Total 57 Expenses	\$	42.74	\$	4,200.00	\$	4,157.26	1.0%
Total Expenses	\$	781,153.84	\$	1,293,834.69	\$	512,680.85	60.4%
Net 116: 294 - Misdemeanor Probation	\$	(282,666.29)	\$	(834,389.69)			33.9%
116: 354 - CCNU							
Expenses							
53XXXX - Total 53 Expenses	\$	5,476.84	\$	9,000.00	\$	3,523.16	60.9%
533301 - Service contracts	\$	5,177.88	\$	8,000.00	\$	2,822.12	64.7%
533310 - Copiers contract	\$	298.96	\$	1,000.00	\$	701.04	29.9%
Total 53XXXX - Total 53 Expenses	\$	5,476.84	\$	9,000.00	\$	3,523.16	60.9%
54XXXX - Total 54 Expenses	\$	16,594.62	\$	54,070.00	\$	37,475.38	30.7%
542201 - Telephone	\$	3,297.23	\$	5,500.00	\$	2,202.77	59.9%
543301 - Advertising	\$	416.10	\$	200.00	\$	(216.10)	208.1%
543308 - Freight charges	\$	56.29	\$	170.00	\$	113.71	33.1%
545505 - Hotel	\$	720.00	\$	4,000.00	\$	3,280.00	18.0%
546610 - Education and training	\$	-	\$	5,000.00	\$	5,000.00	-
548116 - Narcotics enforcement	\$	11,805.00	\$	38,000.00	\$	26,195.00	31.1%
548119 - Towing/impound fees	\$	300.00	\$	1,200.00	\$	900.00	25.0%
Total 54XXXX - Total 54 Expenses	\$	16,594.62	\$	54,070.00	\$	37,475.38	30.7%
55XXXX - Total 55 Expenses	\$	12,191.28	\$	8,200.00	\$	(3,991.28)	148.7%
551010 - Office supplies	\$	545.42	\$	1,500.00	\$	954.58	36.4%
551110 - Copy machine supplies	\$	-	\$	500.00	\$	500.00	-
554442 - Surveillance equip supplies	\$	11,160.00	\$	4,500.00	\$	(6,660.00)	248.0%
554490 - Misc supplies	\$	485.86	\$	1,700.00	\$	1,214.14	28.6%
Total 55XXXX - Total 55 Expenses	\$	12,191.28	\$	8,200.00	\$	(3,991.28)	148.7%
57XXXX - Total 57 Expenses	\$	-	\$	1,800.00	\$	1,800.00	-
577100 - Computer equipment	\$	-	\$	1,800.00	\$	1,800.00	-
Total 57XXXX - Total 57 Expenses	\$	-	\$	1,800.00	\$	1,800.00	-
Total Expenses	\$	34,262.74	\$	73,070.00	\$	38,807.26	46.9%
Net 116: 354 - CCNU	\$	(34,262.74)	\$	(73,070.00)			46.9%
116: 410 - Field Services							
Revenues							
32XXXX - Total 32 Revenues	\$	346,295.15	\$	647,500.00	\$	(301,204.85)	53.5%
322301 - Driver's license	\$	304,927.00	\$	585,000.00	\$	(280,073.00)	52.1%
322310 - Concealed weapons	\$	39,468.15	\$	60,000.00	\$	(20,531.85)	65.8%
322544 - Youth plates	\$	1,900.00	\$	2,500.00	\$	(600.00)	76.0%
Total 32XXXX - Total 32 Revenues	\$	346,295.15	\$	647,500.00	\$	(301,204.85)	53.5%
33XXXX - Total 33 Revenues	\$	63,780.79	\$	170,000.00	\$	(106,219.21)	37.5%
333123 - St & commun hwy safety	\$	4,815.00	\$	15,000.00	\$	(10,185.00)	32.1%
333126 - Scaap grant	\$	-	\$	15,000.00	\$	(15,000.00)	-
333142 - Dept of justice overtime grant	\$	13,803.61	\$	17,000.00	\$	(3,196.39)	81.2%
333151 - Byrne jag equipment grant	\$	-	\$	23,000.00	\$	(23,000.00)	-
333168 - HIDTA-High Intensity Drug Trafficking Area	\$	-	\$	100,000.00	\$	(100,000.00)	-
333169 - ICAC	\$	45,162.18	\$	-	\$	45,162.18	-
Total 33XXXX - Total 33 Revenues	\$	63,780.79	\$	170,000.00	\$	(106,219.21)	37.5%
34XXXX - Total 34 Revenues	\$	2,267,874.52	\$	1,822,931.00	\$	444,943.52	124.4%
342101 - Sheriff's fees	\$	510,180.19	\$	350,000.00	\$	160,180.19	145.8%
342103 - Law enforcement services	\$	117,120.32	\$	136,331.00	\$	(19,210.68)	85.9%
342201 - Board and room of prisoners	\$	1,501,525.00	\$	875,000.00	\$	626,525.00	171.6%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
342204 - Extradition reimbursement	\$	2,177.65	\$	1,500.00	\$ 677.65 145.2%
342205 - Jail bond fees	\$	35,323.55	\$	40,000.00	\$ (4,676.45) 88.3%
342206 - Inmate labor detail	\$	24,845.00	\$	20,000.00	\$ 4,845.00 124.2%
342207 - Inmate medical fees	\$	4,998.20	\$	5,000.00	\$ (1.80) 100.0%
342208 - Inmate rx-reimbursement	\$	22,208.74	\$	10,000.00	\$ 12,208.74 222.1%
342212 - SSA Inmate	\$	13,800.00	\$	15,000.00	\$ (1,200.00) 92.0%
342214 - Non-indigent inmate reimb	\$	7,959.37	\$	8,000.00	\$ (40.63) 99.5%
342223 - Sex offender registration	\$	27,736.50	\$	30,000.00	\$ (2,263.50) 92.5%
342231 - Lab fees	\$	-	\$	100.00	\$ (100.00) -
342250 - Landfill work release program	\$	-	\$	330,000.00	\$ (330,000.00) -
344590 - Miscellaneous other fees	\$	-	\$	2,000.00	\$ (2,000.00) -
Total 34XXXX - Total 34 Revenues	\$	2,267,874.52	\$	1,822,931.00	\$ 444,943.52 124.4%
36XXXX - Total 36 Revenues	\$	5,541,875.13	\$	5,080,100.00	\$ 461,775.13 109.1%
361101 - Interest on savings	\$	5,074,427.54	\$	4,500,000.00	\$ 574,427.54 112.8%
362204 - TV METRO RENT	\$	13,500.00	\$	18,000.00	\$ (4,500.00) 75.0%
363301 - Unclaimed property	\$	332.26	\$	1,500.00	\$ (1,167.74) 22.2%
369106 - Pay phones	\$	281,333.95	\$	375,000.00	\$ (93,666.05) 75.0%
369115 - Commissary receipts	\$	126,587.32	\$	150,000.00	\$ (23,412.68) 84.4%
369121 - Other miscellaneous revenue	\$	4,620.16	\$	-	\$ 4,620.16 -
369124 - CCSO training reimbursement	\$	-	\$	3,500.00	\$ (3,500.00) -
369131 - I.D. cards for other agencies	\$	-	\$	100.00	\$ (100.00) -
369150 - Fingerprints	\$	1,250.00	\$	2,000.00	\$ (750.00) 62.5%
369501 - CCNU expense reimbursement	\$	39,823.90	\$	30,000.00	\$ 9,823.90 132.7%
Total 36XXXX - Total 36 Revenues	\$	5,541,875.13	\$	5,080,100.00	\$ 461,775.13 109.1%
Total Revenues	\$	8,219,825.59	\$	7,720,531.00	\$ 499,294.59 106.5%
Expenses					
41XXXX - Salaries	\$	7,808,575.23	\$	10,945,580.99	\$ 3,137,005.76 71.3%
411010 - Elected officials	\$	121,618.23	\$	165,000.16	\$ 43,381.93 73.7%
412030 - Regular employees	\$	7,380,473.29	\$	9,421,706.83	\$ 2,041,233.54 78.3%
412032 - Extended shift	\$	-	\$	263,000.00	\$ 263,000.00 -
412035 - Overtime	\$	195,570.87	\$	230,000.00	\$ 34,429.13 85.0%
412037 - Specialty Pay	\$	74,431.90	\$	238,500.00	\$ 164,068.10 31.2%
412040 - Holiday pay	\$	-	\$	100,000.00	\$ 100,000.00 -
413050 - Part-time	\$	14,880.94	\$	53,825.00	\$ 38,944.06 27.6%
413060 - Temporary	\$	-	\$	15,000.00	\$ 15,000.00 -
413070 - Uniform allowance	\$	21,600.00	\$	21,750.00	\$ 150.00 99.3%
413075 - Compensation program	\$	-	\$	381,500.00	\$ 381,500.00 -
413080 - New/reclassified positions	\$	-	\$	55,299.00	\$ 55,299.00 -
Total 41XXXX - Salaries	\$	7,808,575.23	\$	10,945,580.99	\$ 3,137,005.76 71.3%
42XXXX - Benefits	\$	2,977,220.49	\$	4,480,366.42	\$ 1,503,145.93 66.5%
421000 - Social security	\$	570,867.50	\$	733,153.07	\$ 162,285.57 77.9%
422000 - Retirement	\$	1,042,545.08	\$	1,370,045.97	\$ 327,500.89 76.1%
423101 - Health insurance	\$	1,138,179.05	\$	1,859,832.69	\$ 721,653.64 61.2%
423102 - Dental	\$	59,762.89	\$	93,779.54	\$ 34,016.65 63.7%
423104 - Disability	\$	20,320.01	\$	29,738.61	\$ 9,418.60 68.3%
423105 - Life	\$	15,190.29	\$	24,156.58	\$ 8,966.29 62.9%
424000 - Workers compensation	\$	130,355.67	\$	369,659.96	\$ 239,304.29 35.3%
Total 42XXXX - Benefits	\$	2,977,220.49	\$	4,480,366.42	\$ 1,503,145.93 66.5%
52XXXX - Total 52 Expenses	\$	7,045.05	\$	20,000.00	\$ 12,954.95 35.2%
521120 - Misc professional services	\$	5,311.05	\$	17,000.00	\$ 11,688.95 31.2%
522301 - Document shredding	\$	1,734.00	\$	3,000.00	\$ 1,266.00 57.8%
Total 52XXXX - Total 52 Expenses	\$	7,045.05	\$	20,000.00	\$ 12,954.95 35.2%
53XXXX - Total 53 Expenses	\$	389,901.85	\$	514,566.00	\$ 124,664.15 75.8%
531103 - Idaho power	\$	50.26	\$	-	\$ (50.26) -
533301 - Service contracts	\$	329,917.32	\$	420,566.00	\$ 90,648.68 78.4%
533310 - Copiers contract	\$	17,634.27	\$	40,000.00	\$ 22,365.73 44.1%
534402 - Property rental	\$	42,300.00	\$	54,000.00	\$ 11,700.00 78.3%
Total 53XXXX - Total 53 Expenses	\$	389,901.85	\$	514,566.00	\$ 124,664.15 75.8%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
54XXXX - Total 54 Expenses	\$	200,573.57	\$	318,000.00	\$ 117,426.43 63.1%
542201 - Telephone	\$	3,742.35	\$	6,000.00	\$ 2,257.65 62.4%
542203 - Cellular phone	\$	43,630.72	\$	65,000.00	\$ 21,369.28 67.1%
542220 - Radio equipment	\$	4,017.61	\$	4,000.00	\$ (17.61) 100.4%
543301 - Advertising	\$	3,589.38	\$	10,000.00	\$ 6,410.62 35.9%
543305 - Postage	\$	23,461.01	\$	35,000.00	\$ 11,538.99 67.0%
543308 - Freight charges	\$	2,699.85	\$	1,500.00	\$ (1,199.85) 180.0%
545501 - Meals	\$	15,456.99	\$	22,000.00	\$ 6,543.01 70.3%
545503 - Taxi	\$	482.10	\$	1,500.00	\$ 1,017.90 32.1%
545504 - Parking	\$	682.50	\$	1,500.00	\$ 817.50 45.5%
545505 - Hotel	\$	19,713.09	\$	37,000.00	\$ 17,286.91 53.3%
545506 - Gasoline and oil	\$	261.24	\$	-	\$ (261.24) -
545507 - Air fare	\$	5,475.57	\$	21,000.00	\$ 15,524.43 26.1%
545508 - Car rental	\$	218.22	\$	1,500.00	\$ 1,281.78 14.5%
545606 - Local gasoline and oil	\$	-	\$	-	\$ - -
546610 - Education and training	\$	46,238.46	\$	60,000.00	\$ 13,761.54 77.1%
546616 - Tuition-swat	\$	1,945.00	\$	10,000.00	\$ 8,055.00 19.5%
546617 - Tuition-cert	\$	1,489.00	\$	2,000.00	\$ 511.00 74.5%
546619 - Tuition-k9	\$	900.00	\$	4,000.00	\$ 3,100.00 22.5%
546620 - Association dues	\$	6,414.00	\$	9,000.00	\$ 2,586.00 71.3%
546635 - Subscriptions	\$	437.56	\$	1,000.00	\$ 562.44 43.8%
548115 - Investigation fees	\$	15,220.92	\$	10,000.00	\$ (5,220.92) 152.2%
548119 - Towing/impound fees	\$	850.00	\$	2,000.00	\$ 1,150.00 42.5%
548121 - Bomb disposal training & supp	\$	1,061.61	\$	2,500.00	\$ 1,438.39 42.5%
548400 - Miscellaneous	\$	653.26	\$	1,500.00	\$ 846.74 43.6%
548401 - Employee appreciation	\$	1,933.13	\$	5,000.00	\$ 3,066.87 38.7%
548430 - Youth at risk	\$	-	\$	5,000.00	\$ 5,000.00 -
Total 54XXXX - Total 54 Expenses	\$	200,573.57	\$	318,000.00	\$ 117,426.43 63.1%
55XXXX - Total 55 Expenses	\$	287,229.39	\$	458,300.00	\$ 171,070.61 62.7%
551010 - Office supplies	\$	3,339.09	\$	15,000.00	\$ 11,660.91 22.3%
551130 - Computer supplies	\$	1,847.67	\$	-	\$ (1,847.67) -
552210 - Idaho code	\$	-	\$	500.00	\$ 500.00 -
554110 - Byrne Jag	\$	-	\$	23,000.00	\$ 23,000.00 -
554410 - Janitorial supplies	\$	-	\$	500.00	\$ 500.00 -
554438 - Batteries	\$	54.12	\$	2,500.00	\$ 2,445.88 2.2%
554442 - Surveillance equip supplies	\$	15,488.79	\$	17,000.00	\$ 1,511.21 91.1%
554445 - Uniforms	\$	121,167.58	\$	119,800.00	\$ (1,367.58) 101.1%
554446 - Protective gear	\$	46,314.60	\$	71,000.00	\$ 24,685.40 65.2%
554447 - Patrol accessories	\$	15,311.20	\$	30,000.00	\$ 14,688.80 51.0%
554449 - SWAT supplies	\$	1,842.98	\$	3,000.00	\$ 1,157.02 61.4%
554450 - Chemical supplies	\$	-	\$	1,000.00	\$ 1,000.00 -
554452 - Animal control accessories	\$	-	\$	500.00	\$ 500.00 -
554453 - Badges & Metals	\$	7,961.25	\$	7,000.00	\$ (961.25) 113.7%
554454 - Honor Guard Uniforms	\$	476.00	\$	500.00	\$ 24.00 95.2%
554458 - K-9 supplies	\$	8,420.17	\$	18,000.00	\$ 9,579.83 46.8%
554460 - Training supplies	\$	712.25	\$	10,000.00	\$ 9,287.75 7.1%
554461 - SWAT gun supplies	\$	-	\$	2,000.00	\$ 2,000.00 -
554465 - Ammunition	\$	32,479.38	\$	65,000.00	\$ 32,520.62 50.0%
554466 - SWAT/CERT ammunition	\$	9,705.48	\$	9,500.00	\$ (205.48) 102.2%
554478 - Evidence supplies	\$	6,374.11	\$	8,000.00	\$ 1,625.89 79.7%
554479 - Crime lab supplies	\$	3,760.19	\$	12,000.00	\$ 8,239.81 31.3%
554480 - Photo supplies	\$	-	\$	1,000.00	\$ 1,000.00 -
554481 - State issued id's	\$	4,939.05	\$	9,000.00	\$ 4,060.95 54.9%
554490 - Misc supplies	\$	882.98	\$	2,500.00	\$ 1,617.02 35.3%
554492 - Less lethal weapons	\$	6,152.50	\$	30,000.00	\$ 23,847.50 20.5%
Total 55XXXX - Total 55 Expenses	\$	287,229.39	\$	458,300.00	\$ 171,070.61 62.7%
57XXXX - Total 57 Expenses	\$	310,288.04	\$	418,000.00	\$ 107,711.96 74.2%
577100 - Computer equipment	\$	77,726.33	\$	140,000.00	\$ 62,273.67 55.5%
577110 - Software	\$	2,864.00	\$	5,000.00	\$ 2,136.00 57.3%
577120 - Small office equipment	\$	1,461.00	\$	6,000.00	\$ 4,539.00 24.4%
577121 - Office furniture	\$	183,969.03	\$	220,000.00	\$ 36,030.97 83.6%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
577127 - Guns and rifles	\$ 14,125.12	\$ 15,000.00	\$ 874.88	94.2%
577134 - Metro task force expense	\$ -	\$ 2,000.00	\$ 2,000.00	-
577138 - Communications equipment	\$ 30,142.56	\$ 30,000.00	\$ (142.56)	100.5%
Total 57XXXX - Total 57 Expenses	\$ 310,288.04	\$ 418,000.00	\$ 107,711.96	74.2%
68XXXX - Capital	\$ 4,850,682.66	\$ 6,686,000.00	\$ 1,835,317.34	72.5%
680220 - Office buildings	\$ 29,602.10	\$ 36,000.00	\$ 6,397.90	82.2%
682270 - Capital construction contracts	\$ 4,767,447.89	\$ 6,650,000.00	\$ 1,882,552.11	71.7%
683340 - Other improvements	\$ 274.60	\$ -	\$ (274.60)	-
684355 - Surveillance equipment	\$ 53,358.07	\$ -	\$ (53,358.07)	-
Total 68XXXX - Capital	\$ 4,850,682.66	\$ 6,686,000.00	\$ 1,835,317.34	72.5%
Total Expenses	\$ 16,831,516.28	\$ 23,840,813.41	\$ 7,009,297.13	70.6%
Net 116: 410 - Field Services	\$ (8,611,690.69)	\$ (16,120,282.41)		53.4%
116: 510 - Security Services Expenses				
41XXXX - Salaries	\$ 8,035,878.08	\$ 11,877,448.94	\$ 3,841,570.86	67.7%
412030 - Regular employees	\$ 7,442,600.44	\$ 9,471,475.94	\$ 2,028,875.50	78.6%
412032 - Extended shift	\$ -	\$ 647,000.00	\$ 647,000.00	-
412035 - Overtime	\$ 293,461.83	\$ 450,000.00	\$ 156,538.17	65.2%
412037 - Specialty Pay	\$ 44,394.96	\$ 120,800.00	\$ 76,405.04	36.8%
412040 - Holiday pay	\$ -	\$ 100,000.00	\$ 100,000.00	-
413050 - Part-time	\$ 252,720.85	\$ 590,000.00	\$ 337,279.15	42.8%
413070 - Uniform allowance	\$ 2,700.00	\$ 2,700.00	\$ -	100.0%
413075 - Compensation program	\$ -	\$ 480,200.00	\$ 480,200.00	-
413080 - New/reclassified positions	\$ -	\$ 15,273.00	\$ 15,273.00	-
Total 41XXXX - Salaries	\$ 8,035,878.08	\$ 11,877,448.94	\$ 3,841,570.86	67.7%
42XXXX - Benefits	\$ 3,067,501.16	\$ 4,690,534.28	\$ 1,623,033.12	65.4%
421000 - Social security	\$ 592,383.47	\$ 724,567.91	\$ 132,184.44	81.8%
422000 - Retirement	\$ 1,068,080.89	\$ 1,386,872.27	\$ 318,791.38	77.0%
423101 - Health insurance	\$ 1,145,890.58	\$ 1,984,500.00	\$ 838,609.42	57.7%
423102 - Dental	\$ 57,868.08	\$ 100,066.15	\$ 42,198.07	57.8%
423104 - Disability	\$ 20,577.75	\$ 30,422.06	\$ 9,844.31	67.6%
423105 - Life	\$ 16,055.01	\$ 26,217.18	\$ 10,162.17	61.2%
424000 - Workers compensation	\$ 166,645.38	\$ 437,888.70	\$ 271,243.32	38.1%
Total 42XXXX - Benefits	\$ 3,067,501.16	\$ 4,690,534.28	\$ 1,623,033.12	65.4%
52XXXX - Total 52 Expenses	\$ 2,058,927.12	\$ 2,766,901.00	\$ 707,973.88	74.4%
521120 - Misc professional services	\$ 6,219.66	\$ 15,000.00	\$ 8,780.34	41.5%
521124 - Inmate out of county housing	\$ 29,400.00	\$ 50,000.00	\$ 20,600.00	58.8%
521140 - Hospital services	\$ 474.96	\$ 5,000.00	\$ 4,525.04	9.5%
521170 - Inmate Medical Services	\$ 2,019,300.84	\$ 2,692,401.00	\$ 673,100.16	75.0%
521301 - Contract workers comp	\$ 3,531.66	\$ 4,500.00	\$ 968.34	78.5%
Total 52XXXX - Total 52 Expenses	\$ 2,058,927.12	\$ 2,766,901.00	\$ 707,973.88	74.4%
53XXXX - Total 53 Expenses	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	60.0%
533301 - Service contracts	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	60.0%
Total 53XXXX - Total 53 Expenses	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	60.0%
54XXXX - Total 54 Expenses	\$ 56,693.19	\$ 95,000.00	\$ 38,306.81	59.7%
543305 - Postage	\$ 439.60	\$ -	\$ (439.60)	-
548120 - Extradition	\$ 55,862.50	\$ 95,000.00	\$ 39,137.50	58.8%
548400 - Miscellaneous	\$ 391.09	\$ -	\$ (391.09)	-
Total 54XXXX - Total 54 Expenses	\$ 56,693.19	\$ 95,000.00	\$ 38,306.81	59.7%
55XXXX - Total 55 Expenses	\$ 995,127.89	\$ 1,524,200.00	\$ 529,072.11	65.3%
551010 - Office supplies	\$ 834.85	\$ 3,000.00	\$ 2,165.15	27.8%
553301 - Food	\$ 803,269.28	\$ 1,196,000.00	\$ 392,730.72	67.2%
553302 - Non-food items	\$ -	\$ 2,000.00	\$ 2,000.00	-
553303 - Inmate supplies	\$ 28,917.91	\$ 40,500.00	\$ 11,582.09	71.4%
553304 - Medical supplies	\$ 783.53	\$ 2,000.00	\$ 1,216.47	39.2%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
553305 - Inmate Uniforms	\$	3,971.96	\$	16,000.00	\$ 12,028.04 24.8%
553306 - Bedding	\$	20,971.24	\$	26,000.00	\$ 5,028.76 80.7%
553314 - Indigent commissary	\$	44,508.71	\$	85,000.00	\$ 40,491.29 52.4%
553323 - Scaap grant correctional expen	\$	9,155.37	\$	15,000.00	\$ 5,844.63 61.0%
554410 - Janitorial supplies	\$	48,108.35	\$	88,000.00	\$ 39,891.65 54.7%
554441 - Safety gear	\$	-	\$	1,700.00	\$ 1,700.00 -
554446 - Protective gear	\$	24,556.00	\$	35,000.00	\$ 10,444.00 70.2%
554448 - Cert supplies	\$	1,952.99	\$	3,000.00	\$ 1,047.01 65.1%
554454 - Honor Guard Uniforms	\$	2,822.50	\$	3,500.00	\$ 677.50 80.6%
554478 - Evidence supplies	\$	2,943.40	\$	3,000.00	\$ 56.60 98.1%
554488 - SILD supplies	\$	2,331.80	\$	3,000.00	\$ 668.20 77.7%
554490 - Misc supplies	\$	-	\$	1,500.00	\$ 1,500.00 -
Total 55XXXX - Total 55 Expenses	\$	995,127.89	\$	1,524,200.00	\$ 529,072.11 65.3%
57XXXX - Total 57 Expenses	\$	12,761.57	\$	31,000.00	\$ 18,238.43 41.2%
577100 - Computer equipment	\$	-	\$	5,000.00	\$ 5,000.00 -
577120 - Small office equipment	\$	1,655.57	\$	6,000.00	\$ 4,344.43 27.6%
577121 - Office furniture	\$	11,106.00	\$	15,000.00	\$ 3,894.00 74.0%
577129 - Small kitchen equipment	\$	-	\$	5,000.00	\$ 5,000.00 -
Total 57XXXX - Total 57 Expenses	\$	12,761.57	\$	31,000.00	\$ 18,238.43 41.2%
68XXXX - Capital	\$	473,391.40	\$	7,500,000.00	\$ 7,026,608.60 6.3%
682270 - Capital construction contracts	\$	473,391.40	\$	7,500,000.00	\$ 7,026,608.60 6.3%
Total 68XXXX - Capital	\$	473,391.40	\$	7,500,000.00	\$ 7,026,608.60 6.3%
Total Expenses	\$	14,712,280.41	\$	28,505,084.21	\$ 13,792,803.80 51.6%
Net 116: 510 - Security Services	\$	(14,712,280.41)	\$	(28,505,084.21)	51.6%
116: 515 - Pretrial Supervision					
Revenues					
34XXXX - Total 34 Revenues	\$	3,816.00	\$	-	\$ 3,816.00 -
342105 - Pretrial Service Fee	\$	3,816.00	\$	-	\$ 3,816.00 -
Total 34XXXX - Total 34 Revenues	\$	3,816.00	\$	-	\$ 3,816.00 -
Total Revenues	\$	3,816.00	\$	-	\$ 3,816.00 -
Net 116: 515 - Pretrial Supervision	\$	3,816.00	\$	-	-
117: 355 - Court Facilities				\$	-
Revenues				\$	-
34XXXX - Total 34 Revenues	\$	99,859.47	\$	80,000.00	\$ 19,859.47 124.8%
341410 - Admin surcharge	\$	99,859.47	\$	80,000.00	\$ 19,859.47 124.8%
Total 34XXXX - Total 34 Revenues	\$	99,859.47	\$	80,000.00	\$ 19,859.47 124.8%
Total Revenues	\$	99,859.47	\$	80,000.00	\$ 19,859.47 124.8%
Expenses					
68XXXX - Capital	\$	10,053.70	\$	25,000.00	\$ 14,946.30 40.2%
682270 - Capital construction contracts	\$	10,053.70	\$	25,000.00	\$ 14,946.30 40.2%
Total 68XXXX - Capital	\$	10,053.70	\$	25,000.00	\$ 14,946.30 40.2%
Total Expenses	\$	10,053.70	\$	25,000.00	\$ 14,946.30 40.2%
Net 117: 355 - Court Facilities	\$	89,805.77	\$	55,000.00	163.3%
118: 000 - Default					
Revenues					
36XXXX - Total 36 Revenues	\$	125,983.01	\$	-	\$ 125,983.01 -
361101 - Interest on savings	\$	125,983.01	\$	-	\$ 125,983.01 -
Total 36XXXX - Total 36 Revenues	\$	125,983.01	\$	-	\$ 125,983.01 -
Total Revenues	\$	125,983.01	\$	-	\$ 125,983.01 -

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
Net 118: 000 - Default	\$ 125,983.01	\$ -		-
118: 390 - Emergency Communications				
Revenues				
33XXXX - Total 33 Revenues	\$ -	\$ 1,876,000.00	\$ (1,876,000.00)	-
334153 - Operating	\$ -	\$ 1,876,000.00	\$ (1,876,000.00)	-
Total 33XXXX - Total 33 Revenues	\$ -	\$ 1,876,000.00	\$ (1,876,000.00)	-
34XXXX - Total 34 Revenues	\$ 1,245,265.30	\$ 1,693,900.00	\$ (448,634.70)	73.5%
342210 - Other agency reimbursement	\$ 92,270.31	\$ 93,900.00	\$ (1,629.69)	98.3%
342301 - 911 surcharge	\$ 1,152,994.99	\$ 1,600,000.00	\$ (447,005.01)	72.1%
Total 34XXXX - Total 34 Revenues	\$ 1,245,265.30	\$ 1,693,900.00	\$ (448,634.70)	73.5%
36XXXX - Total 36 Revenues	\$ -	\$ 75,450.00	\$ (75,450.00)	-
361101 - Interest on savings	\$ -	\$ 75,450.00	\$ (75,450.00)	-
Total 36XXXX - Total 36 Revenues	\$ -	\$ 75,450.00	\$ (75,450.00)	-
Total Revenues	\$ 1,245,265.30	\$ 3,645,350.00	\$ (2,400,084.70)	34.2%
Expenses				
41XXXX - Salaries	\$ 59,728.56	\$ 118,555.31	\$ 58,826.75	50.4%
412030 - Regular employees	\$ 58,474.63	\$ 110,479.31	\$ 52,004.68	52.9%
412035 - Overtime	\$ 953.93	\$ 2,000.00	\$ 1,046.07	47.7%
413070 - Uniform allowance	\$ 300.00	\$ 300.00	\$ -	100.0%
413075 - Compensation program	\$ -	\$ 3,450.00	\$ 3,450.00	-
413080 - New/reclassified positions	\$ -	\$ 2,326.00	\$ 2,326.00	-
Total 41XXXX - Salaries	\$ 59,728.56	\$ 118,555.31	\$ 58,826.75	50.4%
42XXXX - Benefits	\$ 18,559.34	\$ 46,045.94	\$ 27,486.60	40.3%
421000 - Social security	\$ 4,421.96	\$ 8,451.67	\$ 4,029.71	52.3%
422000 - Retirement	\$ 7,143.56	\$ 13,644.20	\$ 6,500.64	52.4%
423101 - Health insurance	\$ 6,290.90	\$ 21,767.31	\$ 15,476.41	28.9%
423102 - Dental	\$ 356.54	\$ 1,098.00	\$ 741.46	32.5%
423104 - Disability	\$ 168.61	\$ 349.66	\$ 181.05	48.2%
423105 - Life	\$ 128.76	\$ 293.19	\$ 164.43	43.9%
424000 - Workers compensation	\$ 49.01	\$ 441.92	\$ 392.91	11.1%
Total 42XXXX - Benefits	\$ 18,559.34	\$ 46,045.94	\$ 27,486.60	40.3%
52XXXX - Total 52 Expenses	\$ 6,256.52	\$ 25,000.00	\$ 18,743.48	25.0%
521120 - Misc professional services	\$ 6,256.52	\$ 25,000.00	\$ 18,743.48	25.0%
Total 52XXXX - Total 52 Expenses	\$ 6,256.52	\$ 25,000.00	\$ 18,743.48	25.0%
53XXXX - Total 53 Expenses	\$ 609,427.87	\$ 1,235,000.00	\$ 625,572.13	49.3%
531103 - Idaho power	\$ 2,055.20	\$ -	\$ (2,055.20)	-
533301 - Service contracts	\$ 607,372.67	\$ 1,000,000.00	\$ 392,627.33	60.7%
533307 - Misc maintenance services	\$ -	\$ 235,000.00	\$ 235,000.00	-
Total 53XXXX - Total 53 Expenses	\$ 609,427.87	\$ 1,235,000.00	\$ 625,572.13	49.3%
54XXXX - Total 54 Expenses	\$ 128,622.30	\$ 269,700.00	\$ 141,077.70	47.7%
542201 - Telephone	\$ 96,477.01	\$ 160,000.00	\$ 63,522.99	60.3%
542203 - Cellular phone	\$ 13,937.85	\$ 80,000.00	\$ 66,062.15	17.4%
543308 - Freight charges	\$ -	\$ 200.00	\$ 200.00	-
545501 - Meals	\$ 540.00	\$ 1,000.00	\$ 460.00	54.0%
545503 - Taxi	\$ -	\$ 250.00	\$ 250.00	-
545504 - Parking	\$ -	\$ 250.00	\$ 250.00	-
545505 - Hotel	\$ 744.00	\$ 1,500.00	\$ 756.00	49.6%
545506 - Gasoline and oil	\$ 241.44	\$ -	\$ (241.44)	-
545507 - Air fare	\$ -	\$ 1,000.00	\$ 1,000.00	-
545508 - Car rental	\$ -	\$ 500.00	\$ 500.00	-
546610 - Education and training	\$ 16,682.00	\$ 25,000.00	\$ 8,318.00	66.7%
Total 54XXXX - Total 54 Expenses	\$ 128,622.30	\$ 269,700.00	\$ 141,077.70	47.7%
55XXXX - Total 55 Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	-
551010 - Office supplies	\$ -	\$ 500.00	\$ 500.00	-

Canyon Actual vs Budget by Divisions

	FY 2026		FY 2026		FY 2026		FY 2026		% Received /
	Main Budget		YTD Jun Actual		Budget		Balance		Spent
554490 - Misc supplies		\$	-	\$	500.00	\$	500.00		-
Total 55XXXX - Total 55 Expenses		\$	-	\$	1,000.00	\$	1,000.00		-
57XXXX - Total 57 Expenses		\$	12,707.17	\$	35,000.00	\$	22,292.83		36.3%
577100 - Computer equipment		\$	4,540.97	\$	15,000.00	\$	10,459.03		30.3%
577110 - Software		\$	2,631.00	\$	3,000.00	\$	369.00		87.7%
577120 - Small office equipment		\$	-	\$	1,500.00	\$	1,500.00		-
577121 - Office furniture		\$	-	\$	500.00	\$	500.00		-
577138 - Communications equipment		\$	5,535.20	\$	15,000.00	\$	9,464.80		36.9%
Total 57XXXX - Total 57 Expenses		\$	12,707.17	\$	35,000.00	\$	22,292.83		36.3%
68XXXX - Capital		\$	2,096,456.25	\$	4,338,739.00	\$	2,242,282.75		48.3%
680421 - Computer/networks/software		\$	-	\$	12,739.00	\$	12,739.00		-
684230 - Office furniture		\$	-	\$	411,297.00	\$	411,297.00		-
684250 - Communications equipment		\$	258,956.25	\$	1,876,000.00	\$	1,617,043.75		13.8%
684260 - Radio equipment		\$	1,837,500.00	\$	2,038,703.00	\$	201,203.00		90.1%
Total 68XXXX - Capital		\$	2,096,456.25	\$	4,338,739.00	\$	2,242,282.75		48.3%
Total Expenses		\$	2,931,758.01	\$	6,069,040.25	\$	3,137,282.24		48.3%
Net 118: 390 - Emergency Communications		\$	(1,686,492.71)	\$	(2,423,690.25)	\$	(737,197.54)		69.6%
122: 823 - Mental Health Court									
Revenues									
33XXXX - Total 33 Revenues		\$	88,813.83	\$	96,285.00	\$	(7,471.17)		92.2%
334153 - Operating		\$	52,758.53	\$	53,385.00	\$	(626.47)		98.8%
334171 - State testing funds		\$	36,055.30	\$	42,900.00	\$	(6,844.70)		84.0%
Total 33XXXX - Total 33 Revenues		\$	88,813.83	\$	96,285.00	\$	(7,471.17)		92.2%
34XXXX - Total 34 Revenues		\$	19,972.08	\$	28,080.00	\$	(8,107.92)		71.1%
341430 - Mental health court fees		\$	19,705.67	\$	28,080.00	\$	(8,374.33)		70.2%
342210 - Other agency reimbursement		\$	266.41	\$	-	\$	266.41		-
Total 34XXXX - Total 34 Revenues		\$	19,972.08	\$	28,080.00	\$	(8,107.92)		71.1%
Total Revenues		\$	108,785.91	\$	124,365.00	\$	(15,579.09)		87.5%
Expenses									
41XXXX - Salaries		\$	55,265.41	\$	73,290.40	\$	18,024.99		75.4%
412030 - Regular employees		\$	53,826.82	\$	70,990.40	\$	17,163.58		75.8%
412035 - Overtime		\$	1,438.59	\$	-	\$	(1,438.59)		-
413075 - Compensation program		\$	-	\$	2,300.00	\$	2,300.00		-
Total 41XXXX - Salaries		\$	55,265.41	\$	73,290.40	\$	18,024.99		75.4%
42XXXX - Benefits		\$	21,970.58	\$	30,349.06	\$	8,378.48		72.4%
421000 - Social security		\$	4,087.25	\$	5,430.77	\$	1,343.52		75.3%
422000 - Retirement		\$	6,609.77	\$	8,767.31	\$	2,157.54		75.4%
423101 - Health insurance		\$	10,345.20	\$	14,700.00	\$	4,354.80		70.4%
423102 - Dental		\$	603.28	\$	741.23	\$	137.95		81.4%
423104 - Disability		\$	161.70	\$	227.78	\$	66.08		71.0%
423105 - Life		\$	121.86	\$	198.00	\$	76.14		61.5%
424000 - Workers compensation		\$	41.52	\$	283.96	\$	242.44		14.6%
Total 42XXXX - Benefits		\$	21,970.58	\$	30,349.06	\$	8,378.48		72.4%
52XXXX - Total 52 Expenses		\$	19,915.28	\$	44,650.00	\$	24,734.72		44.6%
521102 - UA's		\$	18,130.51	\$	42,900.00	\$	24,769.49		42.3%
521111 - Incentives		\$	1,325.03	\$	1,750.00	\$	424.97		75.7%
521126 - Tri-County Client fees/expense		\$	179.50	\$	-	\$	(179.50)		-
522215 - UA's Tri county		\$	280.24	\$	-	\$	(280.24)		-
Total 52XXXX - Total 52 Expenses		\$	19,915.28	\$	44,650.00	\$	24,734.72		44.6%
54XXXX - Total 54 Expenses		\$	1,923.26	\$	4,500.00	\$	2,576.74		42.7%
542203 - Cellular phone		\$	309.78	\$	600.00	\$	290.22		51.6%
545501 - Meals		\$	-	\$	1,000.00	\$	1,000.00		-
545502 - Mileage		\$	-	\$	150.00	\$	150.00		-

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
545505 - Hotel	\$	-	\$	1,000.00	\$	1,000.00	-
545507 - Air fare	\$	653.48	\$	750.00	\$	96.52	87.1%
546610 - Education and training	\$	960.00	\$	1,000.00	\$	40.00	96.0%
Total 54XXXX - Total 54 Expenses	\$	1,923.26	\$	4,500.00	\$	2,576.74	42.7%
Total Expenses	\$	99,074.53	\$	152,789.46	\$	53,714.93	64.8%
Net 122: 823 - Mental Health Court	\$	9,711.38	\$	(28,424.46)			(34.2%)
122: 825 - Drug Court							
Revenues							
33XXXX - Total 33 Revenues	\$	145,819.92	\$	190,781.00	\$	(44,961.08)	76.4%
334153 - Operating	\$	81,032.54	\$	135,781.00	\$	(54,748.46)	59.7%
334171 - State testing funds	\$	64,787.38	\$	55,000.00	\$	9,787.38	117.8%
Total 33XXXX - Total 33 Revenues	\$	145,819.92	\$	190,781.00	\$	(44,961.08)	76.4%
34XXXX - Total 34 Revenues	\$	43,808.10	\$	74,386.00	\$	(30,577.90)	58.9%
341420 - Drug court fees	\$	35,539.19	\$	60,000.00	\$	(24,460.81)	59.2%
341421 - Drug court fees/TRI	\$	30.00	\$	-	\$	30.00	-
341428 - Drug court fees-Gem County	\$	-	\$	14,386.00	\$	(14,386.00)	-
342210 - Other agency reimbursement	\$	8,238.91	\$	-	\$	8,238.91	-
Total 34XXXX - Total 34 Revenues	\$	43,808.10	\$	74,386.00	\$	(30,577.90)	58.9%
Total Revenues	\$	189,628.02	\$	265,167.00	\$	(75,538.98)	71.5%
Expenses							
41XXXX - Salaries	\$	159,265.78	\$	258,910.80	\$	99,645.02	61.5%
412030 - Regular employees	\$	111,035.14	\$	146,660.80	\$	35,625.66	75.7%
412035 - Overtime	\$	478.45	\$	-	\$	(478.45)	-
413050 - Part-time	\$	47,752.19	\$	107,650.00	\$	59,897.81	44.4%
413075 - Compensation program	\$	-	\$	4,600.00	\$	4,600.00	-
Total 41XXXX - Salaries	\$	159,265.78	\$	258,910.80	\$	99,645.02	61.5%
42XXXX - Benefits	\$	49,605.38	\$	61,527.43	\$	11,922.05	80.6%
421000 - Social security	\$	11,717.17	\$	11,219.55	\$	(497.62)	104.4%
422000 - Retirement	\$	13,337.05	\$	18,112.61	\$	4,775.56	73.6%
423101 - Health insurance	\$	22,324.50	\$	29,400.00	\$	7,075.50	75.9%
423102 - Dental	\$	1,206.56	\$	1,482.46	\$	275.90	81.4%
423104 - Disability	\$	327.22	\$	466.37	\$	139.15	70.2%
423105 - Life	\$	257.52	\$	396.00	\$	138.48	65.0%
424000 - Workers compensation	\$	435.36	\$	450.44	\$	15.08	96.7%
Total 42XXXX - Benefits	\$	49,605.38	\$	61,527.43	\$	11,922.05	80.6%
52XXXX - Total 52 Expenses	\$	56,706.13	\$	58,000.00	\$	1,293.87	97.8%
521102 - UA's	\$	32,056.23	\$	55,000.00	\$	22,943.77	58.3%
521111 - Incentives	\$	2,006.15	\$	3,000.00	\$	993.85	66.9%
521126 - Tri-County Client fees/expense	\$	105.47	\$	-	\$	(105.47)	-
522215 - UA's Tri county	\$	13,933.18	\$	-	\$	(13,933.18)	-
522216 - UA's Gem county	\$	8,605.10	\$	-	\$	(8,605.10)	-
Total 52XXXX - Total 52 Expenses	\$	56,706.13	\$	58,000.00	\$	1,293.87	97.8%
54XXXX - Total 54 Expenses	\$	1,979.87	\$	4,500.00	\$	2,520.13	44.0%
542203 - Cellular phone	\$	38.73	\$	600.00	\$	561.27	6.5%
543305 - Postage	\$	0.74	\$	-	\$	(0.74)	-
545501 - Meals	\$	404.00	\$	1,000.00	\$	596.00	40.4%
545502 - Mileage	\$	-	\$	150.00	\$	150.00	-
545505 - Hotel	\$	-	\$	1,000.00	\$	1,000.00	-
545507 - Air fare	\$	576.40	\$	750.00	\$	173.60	76.9%
546610 - Education and training	\$	960.00	\$	1,000.00	\$	40.00	96.0%
Total 54XXXX - Total 54 Expenses	\$	1,979.87	\$	4,500.00	\$	2,520.13	44.0%
Total Expenses	\$	267,557.16	\$	382,938.23	\$	115,381.07	69.9%
Net 122: 825 - Drug Court	\$	(77,929.14)	\$	(117,771.23)			66.2%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
122: 826 - Misdemeanor DUI Court - JAG						
Expenses						
42XXXX - Benefits	\$	7.20	\$	-	\$ (7.20)	-
423105 - Life	\$	7.20	\$	-	\$ (7.20)	-
Total 42XXXX - Benefits	\$	7.20	\$	-	\$ (7.20)	-
Total Expenses						
	\$	7.20	\$	-	\$ (7.20)	-
Net 122: 826 - Misdemeanor DUI Court - JAG						
	\$	(7.20)	\$	-		-
122: 829 - Misdemeanor DUI Court						
Revenues						
33XXXX - Total 33 Revenues	\$	21,753.10	\$	22,000.00	\$ (246.90)	98.9%
334171 - State testing funds	\$	21,753.10	\$	22,000.00	\$ (246.90)	98.9%
Total 33XXXX - Total 33 Revenues	\$	21,753.10	\$	22,000.00	\$ (246.90)	98.9%
34XXXX - Total 34 Revenues						
	\$	18,200.19	\$	24,000.00	\$ (5,799.81)	75.8%
341434 - Misdemeanor DUI fees	\$	18,200.19	\$	24,000.00	\$ (5,799.81)	75.8%
Total 34XXXX - Total 34 Revenues	\$	18,200.19	\$	24,000.00	\$ (5,799.81)	75.8%
Total Revenues						
	\$	39,953.29	\$	46,000.00	\$ (6,046.71)	86.9%
Expenses						
52XXXX - Total 52 Expenses	\$	10,957.51	\$	23,000.00	\$ 12,042.49	47.6%
521102 - UA's	\$	10,073.33	\$	22,000.00	\$ 11,926.67	45.8%
521111 - Incentives	\$	884.18	\$	1,000.00	\$ 115.82	88.4%
Total 52XXXX - Total 52 Expenses	\$	10,957.51	\$	23,000.00	\$ 12,042.49	47.6%
54XXXX - Total 54 Expenses						
	\$	2,494.33	\$	4,500.00	\$ 2,005.67	55.4%
542203 - Cellular phone	\$	271.05	\$	600.00	\$ 328.95	45.2%
545501 - Meals	\$	609.80	\$	1,000.00	\$ 390.20	61.0%
545502 - Mileage	\$	-	\$	150.00	\$ 150.00	-
545505 - Hotel	\$	-	\$	1,000.00	\$ 1,000.00	-
545507 - Air fare	\$	653.48	\$	750.00	\$ 96.52	87.1%
546610 - Education and training	\$	960.00	\$	1,000.00	\$ 40.00	96.0%
Total 54XXXX - Total 54 Expenses	\$	2,494.33	\$	4,500.00	\$ 2,005.67	55.4%
55XXXX - Total 55 Expenses						
	\$	7.48	\$	250.00	\$ 242.52	3.0%
551010 - Office supplies	\$	7.48	\$	250.00	\$ 242.52	3.0%
Total 55XXXX - Total 55 Expenses	\$	7.48	\$	250.00	\$ 242.52	3.0%
Total Expenses						
	\$	13,459.32	\$	27,750.00	\$ 14,290.68	48.5%
Net 122: 829 - Misdemeanor DUI Court						
	\$	26,493.97	\$	18,250.00		145.2%
122: 830 - Veteran's Court						
Revenues						
33XXXX - Total 33 Revenues	\$	11,054.22	\$	12,100.00	\$ (1,045.78)	91.4%
334171 - State testing funds	\$	11,054.22	\$	12,100.00	\$ (1,045.78)	91.4%
Total 33XXXX - Total 33 Revenues	\$	11,054.22	\$	12,100.00	\$ (1,045.78)	91.4%
34XXXX - Total 34 Revenues						
	\$	8,099.24	\$	13,200.00	\$ (5,100.76)	61.4%
341438 - Veterans court	\$	8,099.24	\$	13,200.00	\$ (5,100.76)	61.4%
Total 34XXXX - Total 34 Revenues	\$	8,099.24	\$	13,200.00	\$ (5,100.76)	61.4%
Total Revenues						
	\$	19,153.46	\$	25,300.00	\$ (6,146.54)	75.7%
Expenses						
52XXXX - Total 52 Expenses	\$	5,785.41	\$	13,100.00	\$ 7,314.59	44.2%
521102 - UA's	\$	5,341.29	\$	12,100.00	\$ 6,758.71	44.1%
521111 - Incentives	\$	444.12	\$	1,000.00	\$ 555.88	44.4%
Total 52XXXX - Total 52 Expenses	\$	5,785.41	\$	13,100.00	\$ 7,314.59	44.2%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
54XXXX - Total 54 Expenses	\$	404.00	\$	650.00	\$	246.00	62.2%	
545501 - Meals	\$	404.00	\$	500.00	\$	96.00	80.8%	
545502 - Mileage	\$	-	\$	150.00	\$	150.00	-	
Total 54XXXX - Total 54 Expenses	\$	404.00	\$	650.00	\$	246.00	62.2%	
Total Expenses	\$	6,189.41	\$	13,750.00	\$	7,560.59	45.0%	
Net 122: 830 - Veteran's Court	\$	12,964.05	\$	11,550.00			112.2%	
122: 832 - Juvenile Drug Court								
Revenues								
33XXXX - Total 33 Revenues	\$	-	\$	8,300.00	\$	(8,300.00)	-	
334171 - State testing funds	\$	-	\$	3,300.00	\$	(3,300.00)	-	
335176 - Cigarette tax	\$	-	\$	5,000.00	\$	(5,000.00)	-	
Total 33XXXX - Total 33 Revenues	\$	-	\$	8,300.00	\$	(8,300.00)	-	
Total Revenues	\$	-	\$	8,300.00	\$	(8,300.00)	-	
Expenses								
52XXXX - Total 52 Expenses	\$	8,827.50	\$	13,500.00	\$	4,672.50	65.4%	
521102 - UA's	\$	-	\$	3,300.00	\$	3,300.00	-	
521111 - Incentives	\$	-	\$	200.00	\$	200.00	-	
522220 - Mentors	\$	8,827.50	\$	10,000.00	\$	1,172.50	88.3%	
Total 52XXXX - Total 52 Expenses	\$	8,827.50	\$	13,500.00	\$	4,672.50	65.4%	
54XXXX - Total 54 Expenses	\$	-	\$	250.00	\$	250.00	-	
545501 - Meals	\$	-	\$	250.00	\$	250.00	-	
Total 54XXXX - Total 54 Expenses	\$	-	\$	250.00	\$	250.00	-	
Total Expenses	\$	8,827.50	\$	13,750.00	\$	4,922.50	64.2%	
Net 122: 832 - Juvenile Drug Court	\$	(8,827.50)	\$	(5,450.00)			162.0%	
124: 221 - Consolidated Elections								
Revenues								
33XXXX - Total 33 Revenues	\$	427,189.97	\$	525,000.00	\$	(97,810.03)	81.4%	
335185 - Consolidated elections	\$	427,189.97	\$	525,000.00	\$	(97,810.03)	81.4%	
Total 33XXXX - Total 33 Revenues	\$	427,189.97	\$	525,000.00	\$	(97,810.03)	81.4%	
Total Revenues	\$	427,189.97	\$	525,000.00	\$	(97,810.03)	81.4%	
Expenses								
41XXXX - Salaries	\$	161,885.69	\$	268,917.46	\$	107,031.77	60.2%	
411010 - Elected officials	\$	-	\$	1,587.06	\$	1,587.06	-	
412030 - Regular employees	\$	138,853.38	\$	181,230.40	\$	42,377.02	76.6%	
412035 - Overtime	\$	2,736.20	\$	15,000.00	\$	12,263.80	18.2%	
413060 - Temporary	\$	20,296.11	\$	40,370.00	\$	20,073.89	50.3%	
413075 - Compensation program	\$	-	\$	6,900.00	\$	6,900.00	-	
413080 - New/reclassified positions	\$	-	\$	23,830.00	\$	23,830.00	-	
Total 41XXXX - Salaries	\$	161,885.69	\$	268,917.46	\$	107,031.77	60.2%	
42XXXX - Benefits	\$	55,679.08	\$	84,989.65	\$	29,310.57	65.5%	
421000 - Social security	\$	12,001.32	\$	13,985.54	\$	1,984.22	85.8%	
422000 - Retirement	\$	16,830.55	\$	22,577.96	\$	5,747.41	74.5%	
423101 - Health insurance	\$	24,740.80	\$	44,286.58	\$	19,545.78	55.9%	
423102 - Dental	\$	1,125.82	\$	2,232.83	\$	1,107.01	50.4%	
423104 - Disability	\$	430.48	\$	614.58	\$	184.10	70.0%	
423105 - Life	\$	362.60	\$	560.90	\$	198.30	64.6%	
424000 - Workers compensation	\$	187.51	\$	731.27	\$	543.76	25.6%	
Total 42XXXX - Benefits	\$	55,679.08	\$	84,989.65	\$	29,310.57	65.5%	
52XXXX - Total 52 Expenses	\$	4,358.26	\$	9,525.00	\$	5,166.74	45.8%	
521101 - Professional consultants	\$	3,125.00	\$	-	\$	(3,125.00)	-	
521120 - Misc professional services	\$	-	\$	3,250.00	\$	3,250.00	-	

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent
522205 - Election worker	\$	1,233.26	\$	5,000.00	\$ 3,766.74	24.7%
522208 - Accessibility	\$	-	\$	1,000.00	\$ 1,000.00	-
522301 - Document shredding	\$	-	\$	275.00	\$ 275.00	-
Total 52XXXX - Total 52 Expenses	\$	4,358.26	\$	9,525.00	\$ 5,166.74	45.8%
53XXXX - Total 53 Expenses	\$	18,431.66	\$	35,660.00	\$ 17,228.34	51.7%
533301 - Service contracts	\$	3,643.81	\$	-	\$ (3,643.81)	-
533307 - Misc maintenance services	\$	-	\$	400.00	\$ 400.00	-
533310 - Copiers contract	\$	407.85	\$	2,000.00	\$ 1,592.15	20.4%
534403 - Polling place	\$	1,500.00	\$	3,260.00	\$ 1,760.00	46.0%
534409 - Delivery	\$	12,880.00	\$	30,000.00	\$ 17,120.00	42.9%
Total 53XXXX - Total 53 Expenses	\$	18,431.66	\$	35,660.00	\$ 17,228.34	51.7%
54XXXX - Total 54 Expenses	\$	76,323.78	\$	161,928.00	\$ 85,604.22	47.1%
542203 - Cellular phone	\$	6,165.07	\$	3,000.00	\$ (3,165.07)	205.5%
543301 - Advertising	\$	2,454.44	\$	-	\$ (2,454.44)	-
543305 - Postage	\$	2,112.29	\$	40,000.00	\$ 37,887.71	5.3%
545501 - Meals	\$	539.31	\$	2,000.00	\$ 1,460.69	27.0%
545502 - Mileage	\$	367.37	\$	2,000.00	\$ 1,632.63	18.4%
545505 - Hotel	\$	977.45	\$	500.00	\$ (477.45)	195.5%
546610 - Education and training	\$	525.00	\$	3,200.00	\$ 2,675.00	16.4%
546635 - Subscriptions	\$	-	\$	228.00	\$ 228.00	-
548211 - Poll workers	\$	62,985.01	\$	110,000.00	\$ 47,014.99	57.3%
548400 - Miscellaneous	\$	-	\$	500.00	\$ 500.00	-
548401 - Employee appreciation	\$	197.84	\$	500.00	\$ 302.16	39.6%
Total 54XXXX - Total 54 Expenses	\$	76,323.78	\$	161,928.00	\$ 85,604.22	47.1%
55XXXX - Total 55 Expenses	\$	23,610.48	\$	117,600.00	\$ 93,989.52	20.1%
551010 - Office supplies	\$	312.11	\$	1,000.00	\$ 687.89	31.2%
554401 - Building supplies and materials	\$	39.50	\$	-	\$ (39.50)	-
554403 - Repair and maint supplies	\$	-	\$	7,500.00	\$ 7,500.00	-
554475 - Election supplies	\$	9,480.80	\$	40,000.00	\$ 30,519.20	23.7%
554490 - Misc supplies	\$	217.83	\$	500.00	\$ 282.17	43.6%
554498 - Election ballots	\$	13,560.24	\$	68,600.00	\$ 55,039.76	19.8%
Total 55XXXX - Total 55 Expenses	\$	23,610.48	\$	117,600.00	\$ 93,989.52	20.1%
57XXXX - Total 57 Expenses	\$	750.00	\$	7,325.00	\$ 6,575.00	10.2%
577100 - Computer equipment	\$	750.00	\$	1,325.00	\$ 575.00	56.6%
577121 - Office furniture	\$	-	\$	6,000.00	\$ 6,000.00	-
Total 57XXXX - Total 57 Expenses	\$	750.00	\$	7,325.00	\$ 6,575.00	10.2%
Total Expenses	\$	341,038.95	\$	685,945.11	\$ 344,906.16	49.7%
Net 124: 221 - Consolidated Elections	\$	86,151.02	\$	(160,945.11)		(53.5%)
125: 000 - Default						
Revenues						
33XXXX - Total 33 Revenues	\$	1,113,413.99	\$	2,100,000.00	\$ (986,586.01)	53.0%
335172 - Sales tax inventory phase-out	\$	1,113,413.99	\$	2,100,000.00	\$ (986,586.01)	53.0%
Total 33XXXX - Total 33 Revenues	\$	1,113,413.99	\$	2,100,000.00	\$ (986,586.01)	53.0%
Total Revenues	\$	1,113,413.99	\$	2,100,000.00	\$ (986,586.01)	53.0%
Net 125: 000 - Default	\$	1,113,413.99	\$	2,100,000.00		53.0%
125: 610 - Dispatch						
Revenues						
34XXXX - Total 34 Revenues	\$	370,151.75	\$	760,424.00	\$ (390,272.25)	48.7%
342101 - Sheriff's fees	\$	370,151.75	\$	760,424.00	\$ (390,272.25)	48.7%
Total 34XXXX - Total 34 Revenues	\$	370,151.75	\$	760,424.00	\$ (390,272.25)	48.7%
Total Revenues	\$	370,151.75	\$	760,424.00	\$ (390,272.25)	48.7%
Expenses						

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget		FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance		% Received / Spent
41XXXX - Salaries		\$	1,314,695.59	\$	1,983,920.06	\$	669,224.47		66.3%
412030 - Regular employees		\$	1,224,593.00	\$	1,759,385.06	\$	534,792.06		69.6%
412035 - Overtime		\$	83,502.81	\$	125,000.00	\$	41,497.19		66.8%
412037 - Specialty Pay		\$	6,299.78	\$	16,800.00	\$	10,500.22		37.5%
413050 - Part-time		\$	-	\$	12,500.00	\$	12,500.00		-
413070 - Uniform allowance		\$	300.00	\$	300.00	\$	-		100.0%
413075 - Compensation program		\$	-	\$	66,700.00	\$	66,700.00		-
413080 - New/reclassified positions		\$	-	\$	3,235.00	\$	3,235.00		-
Total 41XXXX - Salaries		\$	1,314,695.59	\$	1,983,920.06	\$	669,224.47		66.3%
42XXXX - Benefits		\$	511,119.54	\$	872,121.38	\$	361,001.84		58.6%
421000 - Social security		\$	96,608.37	\$	134,592.96	\$	37,984.59		71.8%
422000 - Retirement		\$	181,298.15	\$	257,294.81	\$	75,996.66		70.5%
423101 - Health insurance		\$	214,107.11	\$	426,300.00	\$	212,192.89		50.2%
423102 - Dental		\$	11,242.89	\$	21,495.69	\$	10,252.80		52.3%
423104 - Disability		\$	3,657.26	\$	5,913.45	\$	2,256.19		61.8%
423105 - Life		\$	3,153.24	\$	5,584.39	\$	2,431.15		56.5%
424000 - Workers compensation		\$	1,052.52	\$	20,940.08	\$	19,887.56		5.0%
Total 42XXXX - Benefits		\$	511,119.54	\$	872,121.38	\$	361,001.84		58.6%
54XXXX - Total 54 Expenses		\$	14,925.80	\$	30,000.00	\$	15,074.20		49.8%
542201 - Telephone		\$	12,011.44	\$	15,000.00	\$	2,988.56		80.1%
542203 - Cellular phone		\$	1,159.73	\$	2,000.00	\$	840.27		58.0%
545501 - Meals		\$	625.20	\$	1,000.00	\$	374.80		62.5%
545503 - Taxi		\$	-	\$	500.00	\$	500.00		-
545505 - Hotel		\$	308.43	\$	2,000.00	\$	1,691.57		15.4%
545507 - Air fare		\$	20.00	\$	4,000.00	\$	3,980.00		0.5%
546610 - Education and training		\$	410.00	\$	5,000.00	\$	4,590.00		8.2%
546620 - Association dues		\$	391.00	\$	500.00	\$	109.00		78.2%
Total 54XXXX - Total 54 Expenses		\$	14,925.80	\$	30,000.00	\$	15,074.20		49.8%
55XXXX - Total 55 Expenses		\$	995.98	\$	4,000.00	\$	3,004.02		24.9%
551010 - Office supplies		\$	889.98	\$	1,000.00	\$	110.02		89.0%
554445 - Uniforms		\$	106.00	\$	3,000.00	\$	2,894.00		3.5%
Total 55XXXX - Total 55 Expenses		\$	995.98	\$	4,000.00	\$	3,004.02		24.9%
Total Expenses		\$	1,841,736.91	\$	2,890,041.43	\$	1,048,304.52		63.7%
Net 125: 610 - Dispatch		\$	(1,471,585.16)	\$	(2,129,617.43)				69.1%
130: 856 - Revenue Replacement									
Revenues									
33XXXX - Total 33 Revenues		\$	7,599,225.48	\$	8,000,000.00	\$	(400,774.52)		95.0%
333175 - ARPA - SLFRF		\$	7,599,225.48	\$	8,000,000.00	\$	(400,774.52)		95.0%
Total 33XXXX - Total 33 Revenues		\$	7,599,225.48	\$	8,000,000.00	\$	(400,774.52)		95.0%
Total Revenues		\$	7,599,225.48	\$	8,000,000.00	\$	(400,774.52)		95.0%
Expenses						\$	-		
68XXXX - Capital		\$	7,594,662.98	\$	8,000,000.00	\$	(405,337.02)		94.9%
682270 - Capital construction contracts		\$	7,594,662.98	\$	8,000,000.00	\$	(405,337.02)		94.9%
Total 68XXXX - Capital		\$	7,594,662.98	\$	8,000,000.00	\$	(405,337.02)		94.9%
Total Expenses		\$	7,594,662.98	\$	8,000,000.00	\$	(405,337.02)		94.9%
Net 130: 856 - Revenue Replacement		\$	4,562.50	\$	-				-
TOTAL Revenues		\$	104,702,235.07	\$	127,778,508.83	\$	(23,076,273.76)		81.9%
TOTAL Expenses		\$	94,505,766.26	\$	150,927,137.28	\$	56,421,371.02		62.6%
NET		\$	10,196,468.81	\$	(23,148,628.45)	\$	(12,952,159.64)		(44.0%)

Enterprise Funds

401: 373 - Landfill

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
Revenues					
34XXXX - Total 34 Revenues	\$	7,326,609.76	\$	10,116,000.00	\$ (2,789,390.24) 72.4%
344501 - Landfill fees	\$	7,250,440.27	\$	9,991,000.00	\$ (2,740,559.73) 72.6%
344506 - Recycling capital	\$	76,169.49	\$	125,000.00	\$ (48,830.51) 60.9%
Total 34XXXX - Total 34 Revenues	\$	7,326,609.76	\$	10,116,000.00	\$ (2,789,390.24) 72.4%
36XXXX - Total 36 Revenues	\$	576,865.86	\$	603,013.00	\$ (26,147.14) 95.7%
361101 - Interest on savings	\$	572,963.84	\$	600,000.00	\$ (27,036.16) 95.5%
362203 - Tower site lease	\$	3,091.01	\$	3,013.00	\$ 78.01 102.6%
369121 - Other miscellaneous revenue	\$	811.01	\$	-	\$ 811.01 -
Total 36XXXX - Total 36 Revenues	\$	576,865.86	\$	603,013.00	\$ (26,147.14) 95.7%
38XXXX - Total 38 Revenues	\$	25,000.00	\$	70,000.00	\$ (45,000.00) 35.7%
382752 - Equipment	\$	25,000.00	\$	70,000.00	\$ (45,000.00) 35.7%
Total 38XXXX - Total 38 Revenues	\$	25,000.00	\$	70,000.00	\$ (45,000.00) 35.7%
Total Revenues	\$	7,928,475.62	\$	10,789,013.00	\$ (2,860,537.38) 73.5%
Expenses					
41XXXX - Salaries	\$	1,512,304.44	\$	2,034,123.14	\$ 521,818.70 74.3%
412030 - Regular employees	\$	1,456,624.66	\$	1,895,523.14	\$ 438,898.48 76.8%
412035 - Overtime	\$	55,679.78	\$	60,000.00	\$ 4,320.22 92.8%
413060 - Temporary	\$	-	\$	5,000.00	\$ 5,000.00 -
413075 - Compensation program	\$	-	\$	73,600.00	\$ 73,600.00 -
Total 41XXXX - Salaries	\$	1,512,304.44	\$	2,034,123.14	\$ 521,818.70 74.3%
42XXXX - Benefits	\$	622,814.32	\$	964,783.74	\$ 341,969.42 64.6%
421000 - Social security	\$	109,689.17	\$	145,007.52	\$ 35,318.35 75.6%
422000 - Retirement	\$	178,706.10	\$	234,097.11	\$ 55,391.01 76.3%
423101 - Health insurance	\$	275,949.18	\$	470,400.00	\$ 194,450.82 58.7%
423102 - Dental	\$	14,173.68	\$	23,719.38	\$ 9,545.70 59.8%
423104 - Disability	\$	4,523.73	\$	6,394.37	\$ 1,870.64 70.7%
423105 - Life	\$	3,888.25	\$	6,037.67	\$ 2,149.42 64.4%
424000 - Workers compensation	\$	35,884.21	\$	79,127.69	\$ 43,243.48 45.3%
Total 42XXXX - Benefits	\$	622,814.32	\$	964,783.74	\$ 341,969.42 64.6%
52XXXX - Total 52 Expenses	\$	138,805.94	\$	4,531,400.00	\$ 4,392,594.06 3.1%
521101 - Professional consultants	\$	55,324.58	\$	125,000.00	\$ 69,675.42 44.3%
521120 - Misc professional services	\$	5,850.00	\$	4,341,400.00	\$ 4,335,550.00 0.1%
521130 - Misc personal services	\$	7,598.24	\$	-	\$ (7,598.24) -
521150 - Well monitoring	\$	5,082.67	\$	40,000.00	\$ 34,917.33 12.7%
521153 - Waste Oil Recycling	\$	5,430.80	\$	5,000.00	\$ (430.80) 108.6%
521167 - Methane Reuse Project	\$	38,772.50	\$	-	\$ (38,772.50) -
521250 - Permits and licensure	\$	13,991.13	\$	20,000.00	\$ 6,008.87 70.0%
522211 - Credit card services	\$	6,756.02	\$	-	\$ (6,756.02) -
Total 52XXXX - Total 52 Expenses	\$	138,805.94	\$	4,531,400.00	\$ 4,392,594.06 3.1%
53XXXX - Total 53 Expenses	\$	916,280.25	\$	1,633,000.00	\$ 716,719.75 56.1%
531103 - Idaho power	\$	19,242.70	\$	30,000.00	\$ 10,757.30 64.1%
531105 - Propane	\$	4,762.49	\$	20,000.00	\$ 15,237.51 23.8%
531107 - Gasoline	\$	22,125.91	\$	35,000.00	\$ 12,874.09 63.2%
531109 - Diesel	\$	295,535.58	\$	340,000.00	\$ 44,464.42 86.9%
531110 - Diesel Exhaust Fluid (DEF)	\$	4,860.37	\$	7,500.00	\$ 2,639.63 64.8%
532204 - Lawn care	\$	3,034.78	\$	2,000.00	\$ (1,034.78) 151.7%
532205 - Tire removal	\$	49,875.50	\$	75,000.00	\$ 25,124.50 66.5%
532206 - Refrigeration unit removal	\$	-	\$	2,000.00	\$ 2,000.00 -
532207 - Wood waste removal	\$	125,326.77	\$	400,000.00	\$ 274,673.23 31.3%
532208 - Household hazardous waste coll	\$	260,943.06	\$	400,000.00	\$ 139,056.94 65.2%
532215 - Washed drain rock	\$	11,842.92	\$	7,500.00	\$ (4,342.92) 157.9%
532216 - Geotextile	\$	-	\$	1,500.00	\$ 1,500.00 -
532220 - Landfill expansion	\$	3,568.61	\$	25,000.00	\$ 21,431.39 14.3%
533301 - Service contracts	\$	10,060.00	\$	17,000.00	\$ 6,940.00 59.2%
533305 - Software	\$	1,750.00	\$	4,000.00	\$ 2,250.00 43.8%
533307 - Misc maintenance services	\$	4,714.89	\$	7,500.00	\$ 2,785.11 62.9%

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
533310 - Copiers contract	\$ 851.07	\$ 1,500.00	\$ 648.93	56.7%	
533316 - Equipment repairs	\$ 51,175.83	\$ 150,000.00	\$ 98,824.17	34.1%	
533318 - Signs	\$ 988.00	\$ 5,000.00	\$ 4,012.00	19.8%	
533320 - Heavy equipment maintenance	\$ 30,640.50	\$ 50,000.00	\$ 19,359.50	61.3%	
533322 - Landfill gas system maintenance	\$ 5,230.52	\$ 20,000.00	\$ 14,769.48	26.2%	
533323 - Scale Maintenance	\$ 1,074.67	\$ 7,500.00	\$ 6,425.33	14.3%	
534407 - Misc rental	\$ 8,676.08	\$ 10,000.00	\$ 1,323.92	86.8%	
535503 - Well field construction	\$ -	\$ 15,000.00	\$ 15,000.00	-	
Total 53XXXX - Total 53 Expenses	\$ 916,280.25	\$ 1,633,000.00	\$ 716,719.75	56.1%	
54XXXX - Total 54 Expenses	\$ 70,799.68	\$ 68,750.00	\$ (2,049.68)	103.0%	
542201 - Telephone	\$ 478.06	\$ 1,000.00	\$ 521.94	47.8%	
542203 - Cellular phone	\$ 3,300.50	\$ 1,500.00	\$ (1,800.50)	220.0%	
542220 - Radio equipment	\$ 726.00	\$ 5,000.00	\$ 4,274.00	14.5%	
543301 - Advertising	\$ -	\$ 1,500.00	\$ 1,500.00	-	
543305 - Postage	\$ 211.71	\$ 500.00	\$ 288.29	42.3%	
544401 - Printing	\$ -	\$ 500.00	\$ 500.00	-	
545501 - Meals	\$ 900.06	\$ 1,500.00	\$ 599.94	60.0%	
545502 - Mileage	\$ 412.03	\$ 1,000.00	\$ 587.97	41.2%	
545503 - Taxi	\$ -	\$ 250.00	\$ 250.00	-	
545504 - Parking	\$ -	\$ 500.00	\$ 500.00	-	
545505 - Hotel	\$ 729.32	\$ 4,500.00	\$ 3,770.68	16.2%	
545507 - Air fare	\$ -	\$ 3,000.00	\$ 3,000.00	-	
545508 - Car rental	\$ -	\$ 500.00	\$ 500.00	-	
546610 - Education and training	\$ 21,345.00	\$ 20,000.00	\$ (1,345.00)	106.7%	
548400 - Miscellaneous	\$ -	\$ 1,500.00	\$ 1,500.00	-	
548401 - Employee appreciation	\$ 20.00	\$ 500.00	\$ 480.00	4.0%	
548411 - Risk assessments	\$ -	\$ 500.00	\$ 500.00	-	
548480 - Condensate transportation	\$ 42,677.00	\$ 25,000.00	\$ (17,677.00)	170.7%	
Total 54XXXX - Total 54 Expenses	\$ 70,799.68	\$ 68,750.00	\$ (2,049.68)	103.0%	
55XXXX - Total 55 Expenses	\$ 105,323.86	\$ 209,500.00	\$ 104,176.14	50.3%	
551010 - Office supplies	\$ 2,497.04	\$ 6,000.00	\$ 3,502.96	41.6%	
554401 - Building supplies and materials	\$ 2,509.25	\$ 5,000.00	\$ 2,490.75	50.2%	
554402 - Ground maintenance supplies	\$ 6,008.98	\$ 15,000.00	\$ 8,991.02	40.1%	
554403 - Repair and maint supplies	\$ 26,863.75	\$ 15,000.00	\$ (11,863.75)	179.1%	
554404 - Keys and locks	\$ -	\$ 500.00	\$ 500.00	-	
554410 - Janitorial supplies	\$ 3,779.63	\$ 6,000.00	\$ 2,220.37	63.0%	
554419 - Landfill Supplies & Maintenance	\$ 6,234.94	\$ 20,000.00	\$ 13,765.06	31.2%	
554420 - Shop supplies	\$ 5,444.48	\$ 10,000.00	\$ 4,555.52	54.4%	
554422 - Safety supplies	\$ 8,057.75	\$ 20,000.00	\$ 11,942.25	40.3%	
554435 - Tires	\$ 8,033.23	\$ 45,000.00	\$ 36,966.77	17.9%	
554440 - Small tools	\$ 4,712.74	\$ 7,500.00	\$ 2,787.26	62.8%	
554445 - Uniforms	\$ 7,722.70	\$ 15,000.00	\$ 7,277.30	51.5%	
554450 - Chemical supplies	\$ 4,790.90	\$ 7,000.00	\$ 2,209.10	68.4%	
554462 - Landfill gas system supplies	\$ 2,883.13	\$ 2,500.00	\$ (383.13)	115.3%	
554463 - Stormwater Control Supplies	\$ -	\$ 15,000.00	\$ 15,000.00	-	
554488 - SILD supplies	\$ 9,799.58	\$ 10,000.00	\$ 200.42	98.0%	
554490 - Misc supplies	\$ 5,985.76	\$ 10,000.00	\$ 4,014.24	59.9%	
Total 55XXXX - Total 55 Expenses	\$ 105,323.86	\$ 209,500.00	\$ 104,176.14	50.3%	
57XXXX - Total 57 Expenses	\$ 6,759.05	\$ 21,200.00	\$ 14,440.95	31.9%	
577100 - Computer equipment	\$ 1,345.05	\$ 5,000.00	\$ 3,654.95	26.9%	
577120 - Small office equipment	\$ -	\$ 1,200.00	\$ 1,200.00	-	
577131 - Small equipment	\$ 4,300.00	\$ 5,000.00	\$ 700.00	86.0%	
577140 - Other improvements	\$ 1,114.00	\$ 10,000.00	\$ 8,886.00	11.1%	
Total 57XXXX - Total 57 Expenses	\$ 6,759.05	\$ 21,200.00	\$ 14,440.95	31.9%	
68XXXX - Capital	\$ 9,006,531.41	\$ 1,480,551.00	\$ (7,525,980.41)	608.3%	
680330 - Fencing	\$ 517.66	\$ 5,000.00	\$ 4,482.34	10.4%	
680335 - Landfill gas pipe	\$ 1,292.61	\$ 10,000.00	\$ 8,707.39	12.9%	
680340 - Other improvements	\$ 6,860.00	\$ 6,860.00	\$ -	100.0%	
681110 - Purchase of land	\$ 8,478,573.80	\$ -	\$ (8,478,573.80)	-	
682230 - Storage buildings	\$ 112,355.12	\$ 242,504.00	\$ 130,148.88	46.3%	

Canyon Actual vs Budget by Divisions

	FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
683340 - Other improvements	\$	193,492.09	\$	450,000.00	\$ 256,507.91 43.0%
684110 - Machinery	\$	8,480.00	\$	85,000.00	\$ 76,520.00 10.0%
684350 - Heavy equipment	\$	204,960.13	\$	681,187.00	\$ 476,226.87 30.1%
Total 68XXXX - Capital	\$	9,006,531.41	\$	1,480,551.00	\$ (7,525,980.41) 608.3%
Total Expenses	\$	12,379,618.95	\$	10,943,307.88	\$ (1,436,311.07) 113.1%
Net 401: 373 - Landfill	\$	(4,451,143.33)	\$	(154,294.88)	2884.8%
TOTAL Revenues	\$	7,928,475.62	\$	10,789,013.00	\$ (2,860,537.38) 73.5%
TOTAL Expenses	\$	12,379,618.95	\$	10,943,307.88	\$ (1,436,311.07) 113.1%
NET	\$	(4,451,143.33)	\$	(154,294.88)	\$ (4,605,438.21) 2884.8%
Special Revenue Taxing Districts					
112: 000 - Default					
Revenues					
31XXXX - Total 31 Revenues	\$	294,028.10	\$	296,735.00	\$ (2,706.90) 99.1%
311101 - Current taxes	\$	262,715.16	\$	289,309.00	\$ (26,593.84) 90.8%
313130 - Circuit breaker	\$	3,797.94	\$	-	\$ 3,797.94 -
313131 - Ag equip replacement	\$	3,093.00	\$	4,124.00	\$ (1,031.00) 75.0%
313132 - Pers property replacement	\$	2,122.28	\$	2,122.00	\$ 0.28 100.0%
313133 - Homeowner's Tax Relief	\$	22,299.72	\$	-	\$ 22,299.72 -
313135 - Occupancy Tax	\$	-	\$	1,180.00	\$ (1,180.00) -
Total 31XXXX - Total 31 Revenues	\$	294,028.10	\$	296,735.00	\$ (2,706.90) 99.1%
33XXXX - Total 33 Revenues	\$	14,380.56	\$	25,000.00	\$ (10,619.44) 57.5%
332112 - Wildlife surplus	\$	340.54	\$	-	\$ 340.54 -
335172 - Sales tax inventory phase-out	\$	14,040.02	\$	25,000.00	\$ (10,959.98) 56.2%
Total 33XXXX - Total 33 Revenues	\$	14,380.56	\$	25,000.00	\$ (10,619.44) 57.5%
Total Revenues	\$	308,408.66	\$	321,735.00	\$ (13,326.34) 95.9%
Net 112: 000 - Default	\$	308,408.66	\$	321,735.00	95.9%
112: 322 - Pest Control					
Revenues					
34XXXX - Total 34 Revenues	\$	21,816.00	\$	18,500.00	\$ 3,316.00 117.9%
344575 - Gopher fees	\$	21,816.00	\$	18,500.00	\$ 3,316.00 117.9%
Total 34XXXX - Total 34 Revenues	\$	21,816.00	\$	18,500.00	\$ 3,316.00 117.9%
Total Revenues	\$	21,816.00	\$	18,500.00	\$ 3,316.00 117.9%
Expenses					
41XXXX - Salaries	\$	94,419.43	\$	179,332.80	\$ 84,913.37 52.7%
412030 - Regular employees	\$	94,002.89	\$	134,409.60	\$ 40,406.71 69.9%
412035 - Overtime	\$	416.54	\$	12,000.00	\$ 11,583.46 3.5%
413065 - Seasonal	\$	-	\$	18,500.00	\$ 18,500.00 -
413075 - Compensation program	\$	-	\$	6,900.00	\$ 6,900.00 -
413080 - New/reclassified positions	\$	-	\$	7,523.20	\$ 7,523.20 -
Total 41XXXX - Salaries	\$	94,419.43	\$	179,332.80	\$ 84,913.37 52.7%
42XXXX - Benefits	\$	47,793.55	\$	79,080.55	\$ 31,287.00 60.4%
421000 - Social security	\$	6,770.71	\$	10,282.33	\$ 3,511.62 65.8%
422000 - Retirement	\$	11,292.49	\$	16,599.59	\$ 5,307.10 68.0%
423101 - Health insurance	\$	26,811.20	\$	44,100.00	\$ 17,288.80 60.8%
423102 - Dental	\$	1,478.20	\$	2,223.69	\$ 745.49 66.5%
423104 - Disability	\$	335.32	\$	502.06	\$ 166.74 66.8%
423105 - Life	\$	324.08	\$	534.13	\$ 210.05 60.7%
424000 - Workers compensation	\$	781.55	\$	4,838.75	\$ 4,057.20 16.2%
Total 42XXXX - Benefits	\$	47,793.55	\$	79,080.55	\$ 31,287.00 60.4%
52XXXX - Total 52 Expenses	\$	6,752.83	\$	5,200.00	\$ (1,552.83) 129.9%
521120 - Misc professional services	\$	6,752.83	\$	5,200.00	\$ (1,552.83) 129.9%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / Spent
Total 52XXXX - Total 52 Expenses	\$ 6,752.83	\$ 5,200.00	\$ (1,552.83)	129.9%
53XXXX - Total 53 Expenses	\$ 3,134.77	\$ 5,250.00	\$ 2,115.23	59.7%
531103 - Idaho power	\$ 2,020.93	\$ 3,400.00	\$ 1,379.07	59.4%
533301 - Service contracts	\$ 1,113.84	\$ 1,275.00	\$ 161.16	87.4%
533307 - Misc maintenance services	\$ -	\$ 300.00	\$ 300.00	-
533310 - Copiers contract	\$ -	\$ 275.00	\$ 275.00	-
Total 53XXXX - Total 53 Expenses	\$ 3,134.77	\$ 5,250.00	\$ 2,115.23	59.7%
54XXXX - Total 54 Expenses	\$ 19,326.88	\$ 33,650.00	\$ 14,323.12	57.4%
542203 - Cellular phone	\$ 1,631.27	\$ 4,000.00	\$ 2,368.73	40.8%
543305 - Postage	\$ 92.50	\$ 400.00	\$ 307.50	23.1%
543308 - Freight charges	\$ -	\$ 100.00	\$ 100.00	-
545501 - Meals	\$ 515.00	\$ 400.00	\$ (115.00)	128.8%
545504 - Parking	\$ -	\$ 100.00	\$ 100.00	-
545505 - Hotel	\$ 110.00	\$ -	\$ (110.00)	-
546610 - Education and training	\$ -	\$ 450.00	\$ 450.00	-
548370 - Gopher bounty	\$ 16,244.00	\$ 27,000.00	\$ 10,756.00	60.2%
548400 - Miscellaneous	\$ 734.11	\$ 1,200.00	\$ 465.89	61.2%
Total 54XXXX - Total 54 Expenses	\$ 19,326.88	\$ 33,650.00	\$ 14,323.12	57.4%
55XXXX - Total 55 Expenses	\$ 13,389.70	\$ 29,550.00	\$ 16,160.30	45.3%
551010 - Office supplies	\$ 343.86	\$ 800.00	\$ 456.14	43.0%
554401 - Building supplies and materials	\$ 110.45	\$ 800.00	\$ 689.55	13.8%
554403 - Repair and maint supplies	\$ 4,034.04	\$ 1,500.00	\$ (2,534.04)	268.9%
554420 - Shop supplies	\$ 732.41	\$ 2,500.00	\$ 1,767.59	29.3%
554440 - Small tools	\$ 752.47	\$ 800.00	\$ 47.53	94.1%
554445 - Uniforms	\$ 5,513.46	\$ 6,000.00	\$ 486.54	91.9%
554455 - Pest supplies	\$ 274.36	\$ 1,800.00	\$ 1,525.64	15.2%
554490 - Misc supplies	\$ -	\$ 350.00	\$ 350.00	-
554499 - Owl nest supplies	\$ 1,628.65	\$ 15,000.00	\$ 13,371.35	10.9%
Total 55XXXX - Total 55 Expenses	\$ 13,389.70	\$ 29,550.00	\$ 16,160.30	45.3%
57XXXX - Total 57 Expenses	\$ -	\$ 5,000.00	\$ 5,000.00	-
577100 - Computer equipment	\$ -	\$ 4,000.00	\$ 4,000.00	-
577131 - Small equipment	\$ -	\$ 1,000.00	\$ 1,000.00	-
Total 57XXXX - Total 57 Expenses	\$ -	\$ 5,000.00	\$ 5,000.00	-
68XXXX - Capital	\$ 33,992.67	\$ 32,500.00	\$ (1,492.67)	104.6%
682270 - Capital construction contracts	\$ 33,992.67	\$ 32,500.00	\$ (1,492.67)	104.6%
Total 68XXXX - Capital	\$ 33,992.67	\$ 32,500.00	\$ (1,492.67)	104.6%
Total Expenses	\$ 218,809.83	\$ 369,563.35	\$ 150,753.52	59.2%
Net 112: 322 - Pest Control	\$ (196,993.83)	\$ (351,063.35)		56.1%
113: 000 - Default				
Revenues				
31XXXX - Total 31 Revenues	\$ 12,360.98	\$ 12,567.00	\$ (206.02)	98.4%
311101 - Current taxes	\$ 10,810.56	\$ 12,000.00	\$ (1,189.44)	90.1%
313130 - Circuit breaker	\$ 239.76	\$ -	\$ 239.76	-
313131 - Ag equip replacement	\$ 360.00	\$ 480.00	\$ (120.00)	75.0%
313132 - Pers property replacement	\$ 38.18	\$ 38.00	\$ 0.18	100.5%
313133 - Homeowner's Tax Relief	\$ 912.48	\$ -	\$ 912.48	-
313135 - Occupancy Tax	\$ -	\$ 49.00	\$ (49.00)	-
Total 31XXXX - Total 31 Revenues	\$ 12,360.98	\$ 12,567.00	\$ (206.02)	98.4%
Total Revenues	\$ 12,360.98	\$ 12,567.00	\$ (206.02)	98.4%
Net 113: 000 - Default	\$ 12,360.98	\$ 12,567.00		98.4%
113: 326 - Melba Gopher				
Expenses				
54XXXX - Total 54 Expenses	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	83.3%

Canyon Actual vs Budget by Divisions

FY 2026 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / Spent	
548370 - Gopher bounty	\$	10,000.00	\$	12,000.00	\$	2,000.00	83.3%
Total 54XXXX - Total 54 Expenses	\$	10,000.00	\$	12,000.00	\$	2,000.00	83.3%
Total Expenses	\$	10,000.00	\$	12,000.00	\$	2,000.00	83.3%
Net 113: 326 - Melba Gopher	\$	(10,000.00)	\$	(12,000.00)			83.3%
TOTAL Revenues	\$	342,585.64	\$	352,802.00	\$	10,216.36	97.1%
TOTAL Expenses	\$	228,809.83	\$	381,563.35	\$	152,753.52	60.0%
NET	\$	113,775.81	\$	(28,761.35)	\$	85,014.46	(395.6%)
Net	\$	5,859,101.29	\$	(23,331,684.68)	\$	(17,472,583.39)	(25.1%)