

Treasurer 001-05-208-14

Object Display Name	2026 Budget	2027 Requested	2027 ± \$
314141 - Cost of collections	50,000.00	50,000.00	-
361101 - Interest on savings	600,000.00	550,000.00	(50,000.00)
Total	650,000.00	600,000.00	(50,000.00)
411010 - Elected officials	(119,875.18)	(119,875.08)	(.10)
412030 - Regular employees	(406,891.17)	(406,204.24)	(686.93)
412035 - Overtime	-	(1,500.00)	1,500.00
413060 - Temporary	-	(20,000.00)	20,000.00
413075 - Compensation program	(16,928.00)	-	(16,928.00)
421000 - Social security	(40,297.63)	(40,245.07)	(52.56)
422000 - Retirement	(65,055.64)	(64,970.80)	(84.85)
423101 - Health insurance	(107,937.58)	(107,751.00)	(186.58)
423102 - Dental	(5,442.36)	(7,300.68)	1,858.32
423104 - Disability	(1,685.25)	(1,685.25)	-
423105 - Life	(1,421.80)	(1,421.80)	-
424000 - Workers compensation	(2,107.07)	(2,107.07)	-
Total A Budget	(767,641.68)	(773,060.98)	5,419.30
521120 - Misc professional services	(131,500.00)	(131,500.00)	-
521139 - Tax deed expenditures	(50,000.00)	(50,000.00)	-
522301 - Document shredding	(300.00)	(300.00)	-
533301 - Service contracts	(59,000.00)	(63,000.00)	4,000.00
533310 - Copiers contract	(1,100.00)	(1,100.00)	-
542203 - Cellular phone	(1,020.00)	(1,020.00)	-
543301 - Advertising	(750.00)	(500.00)	(250.00)
543305 - Postage	(8,000.00)	(10,500.00)	2,500.00
545501 - Meals	(850.00)	(850.00)	-
545502 - Mileage	(300.00)	(300.00)	-
545503 - Taxi	(100.00)	(100.00)	-
545504 - Parking	(250.00)	(250.00)	-
545505 - Hotel	(3,500.00)	(3,500.00)	-
545507 - Air fare	(3,500.00)	(3,500.00)	-
546610 - Education and training	(3,750.00)	(3,750.00)	-
546620 - Association dues	(700.00)	(700.00)	-
546635 - Subscriptions	(1,500.00)	(1,500.00)	-
548330 - Armored car	(29,416.67)	(33,000.00)	3,583.33
548340 - Banking charges	(4,500.00)	(4,500.00)	-
548401 - Employee appreciation	(500.00)	(500.00)	-
548902 - Public Administrator	(2,000.00)	(2,000.00)	-
551010 - Office supplies	(3,800.00)	(3,800.00)	-
577100 - Computer equipment	(13,675.00)	(5,350.00)	(8,325.00)
577120 - Small office equipment	(2,000.00)	(6,000.00)	4,000.00
684221 - Computer/networks/software	(125,000.00)	(300,000.00)	175,000.00
Total B Budget	(447,011.67)	(627,520.00)	180,508.33
Grand Total Expenses	(1,214,653.34)	(1,400,580.98)	185,927.64

Base Entity Budget with Notes

001-05-208-14 - Treasurer

Objects	Comments	Object Subtotals	2027 Budget
Revenues			
31XXXX - Total 31 Revenues			
314141 - Cost of collections			50,000
Total 31XXXX - Total 31 Revenues			50,000
36XXXX - Total 36 Revenues			
361101 - Interest on savings			550,000
	Notes (2026-5-8) Melissa.Tucker@canyoncounty.id.gov: *The amount reflected is for Current Expense Only		
	Total Interest Earnings as of 4/30/2026 =\$1,733,030.74 Current Expense 31.50% = \$474,169.17 District Court 5.20% = \$78,250.87 Justice Fund 15.80% = \$247,276.04 Interest 911 7.30% = \$108,360.12 Solid Waste 33.20% =\$489,227.45 Self Insurance 6.70% =\$100,142.80 CCNU 0.30% = \$4,326.65 APRA 100% = \$231,257.64		
Total 36XXXX - Total 36 Revenues			550,000
Total Revenues			600,000
Expenses			
41XXXX - Salaries			
411010 - Elected officials			119,875
412030 - Regular employees			406,204
412035 - Overtime			1,500
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: Ongoing overtime allocation for additional administrative support related to employee clock-in/clock-out requirements and increased workload during tax collection season.		
413060 - Temporary			20,000
	Notes (2026-5-11) Jennifer.Watters@canyoncounty.id.gov: Losing shared employee with the Assessor's office. Needing an additional employee during peak collection times.		
413075 - Compensation program			-
Total 41XXXX - Salaries			547,579
42XXXX - Benefits			
421000 - Social security			40,245
422000 - Retirement			64,971
423101 - Health insurance			107,751
423102 - Dental			7,301
423104 - Disability			1,685
423105 - Life			1,422
424000 - Workers compensation			2,107
Total 42XXXX - Benefits			225,482

Base Entity Budget with Notes

001-05-208-14 - Treasurer

Objects	Comments	Object Subtotals	2027 Budget
52XXXX - Total 52 Expenses			
521120 - Misc professional services			131,500
521139 - Tax deed expenditures			50,000
522301 - Document shredding			300
Total 52XXXX - Total 52 Expenses			181,800
53XXXX - Total 53 Expenses			
533301 - Service contracts			63,000
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: FY 2026 Aumentum/Public Access/Clerk/Assessor/Treasurer = \$182,569.00 Aumentum/Public Access Total Charge Treasurer: = \$56,371.00 * See breakdown below Aumentum Tax Support Treasurer = \$34,389.00 Public Access Support Treasurer = \$17,465.00 Public Access Hosting Support Treasurer = \$4,517.00 Increase 7% for FY 2027		
533310 - Copiers contract			1,100
Total 53XXXX - Total 53 Expenses			64,100
54XXXX - Total 54 Expenses			
542203 - Cellular phone			1,020
543301 - Advertising			500
543305 - Postage			10,500
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: Postal Increase 4.8% in July 2026 Delinquent Reminders sent in January and July Final Notices (Prior to Pending Tax Teed) sent in August and January Final Notices (Prior to Issuance of Warrant of Distrain) sent in January and July		
545501 - Meals			850
545502 - Mileage			300
545503 - Taxi			100
545504 - Parking			250
545505 - Hotel			3,500
545507 - Air fare			3,500
546610 - Education and training			3,750
546620 - Association dues			700
546635 - Subscriptions			1,500
548330 - Armored car			33,000
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: Armored car service costs increased approximately 10.7% during the current fiscal year. The FY2027 budget includes a modest increase to account for continued inflationary pressures, including fuel and transportation-related operating costs.		
548340 - Banking charges			4,500
548401 - Employee appreciation			500

Base Entity Budget with Notes

001-05-208-14 - Treasurer

Objects	Comments	Object Subtotals	2027 Budget
548902 - Public Administrator			2,000
Total 54XXXX - Total 54 Expenses			66,470
55XXXX - Total 55 Expenses			
551010 - Office supplies			3,800
Total 55XXXX - Total 55 Expenses			3,800
57XXXX - Total 57 Expenses			
577100 - Computer equipment			5,350
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: IT recommends Replacements Total = \$5350.00 * See Breakdown 3 Desktops = \$4800.00 1 Printer/Copier = \$550.00		
577120 - Small office equipment			6,000
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: The FY2027 request includes \$6,000 for replacement of the department's high-volume daily processing scanner. IT is currently testing a new scanner to determine whether it resolves ongoing reliability and workflow efficiency issues experienced with the current equipment. Funding is requested to support replacement if testing confirms operational improvements.		
Total 57XXXX - Total 57 Expenses			11,350
68XXXX - Capital			
684221 - Computer/networks/software			300,000
	Notes (2026-5-11) Melissa.Tucker@canyoncounty.id.gov: Placeholder funding is retained for the multi-year Aumentum fit-gap analysis and upgrade project. Prior year allocation was approved but not expended due to project timing.		
	Notes (2026-5-11) Jennifer.Watters@canyoncounty.id.gov: Aumentum: FY 2026 Carry-over \$125,000 for Fit Gap Analysis. FY 2027 Initial upgrade process \$175,000		
Total 68XXXX - Capital			300,000
Total Expenses			1,400,581
Net Total			(800,581)