

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%

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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 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / 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 Main Budget	FY 2026 YTD Jun Actual	FY 2026 Budget	FY 2026 Balance	% Received / 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 Main Budget	FY 2026 YTD Jun Actual		FY 2026 Budget		FY 2026 Balance	% Received / 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		FY 2026		FY 2026	% Received /	
	YTD Jun Actual		Budget		Balance	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%)