

Income Statement

3 months ending December 31st, FY 2026 Main Budget (Live)

	FY 2026 Budget	FY 2026 Actuals	\$ Variance	% Variance
Revenues				
001 - Current Expense	38,214,664	3,426,375	(34,788,290)	8.97%
102 - Weed Control	531,427	58,494	(472,933)	11.01%
103 - Reappraisal	4,070,465	346,999	(3,723,466)	8.52%
104 - District Court	12,021,883	1,159,778	(10,862,105)	9.65%
105 - Health District	2,476,022	210,611	(2,265,411)	8.51%
106 - County Fair	1,899,962	110,193	(1,789,769)	5.80%
108 - Parks, Cultural & Natural Resources	1,591,554	82,570	(1,508,984)	5.19%
109 - Historical Society	74,553	6,447	(68,106)	8.65%
111 - Tort Claims	2,008,257	170,560	(1,837,697)	8.49%
112 - Pest Control	340,235	35,906	(304,329)	10.55%
113 - Melba Gopher	12,567	1,197	(11,370)	9.53%
114 - Court Device	19,950	2,936	(17,014)	14.72%
115 - Motor Boat License	260,000	-	(260,000)	0.00%
116 - Justice	49,029,865	3,559,688	(45,470,177)	7.26%
117 - Court Facilities	80,000	30,170	(49,830)	37.71%
118 - Emergency Communications	3,645,350	280,766	(3,364,584)	7.70%
122 - Treatment Courts	469,132	109,792	(359,340)	23.40%
124 - Consolidated Elections	525,000	141,683	(383,317)	26.99%
125 - Canyon County Dispatch	2,860,424	-	(2,860,424)	0.00%
130 - American Rescue Plan Act	8,000,000	3,670,058	(4,329,943)	45.88%
401 - Landfill	10,789,013	2,263,073	(8,525,940)	20.98%
Total Revenues	138,920,324	15,667,298	(123,253,026)	11.28%
Expenses				
001 - Current Expense	50,124,076	9,142,866	40,981,209	18.24%
102 - Weed Control	564,171	92,217	471,954	16.35%
103 - Reappraisal	5,013,880	877,838	4,136,042	17.51%
104 - District Court	13,854,861	2,609,055	11,245,805	18.83%
105 - Health District	2,465,967	204,403	2,261,564	8.29%
106 - County Fair	1,937,323	142,704	1,794,619	7.37%
108 - Parks, Cultural & Natural Resources	2,503,362	453,365	2,049,998	18.11%
109 - Historical Society	74,250	-	74,250	0.00%
111 - Tort Claims	2,192,000	1,503,981	688,019	68.61%
112 - Pest Control	369,563	41,283	328,280	11.17%
113 - Melba Gopher	12,000	-	12,000	0.00%
114 - Court Device	22,000	5,414	16,586	24.61%
115 - Motor Boat License	201,441	30,984	170,457	15.38%
116 - Justice	53,712,802	8,319,161	45,393,642	15.49%
117 - Court Facilities	25,000	9,447	15,553	37.79%
118 - Emergency Communications	6,069,040	2,244,985	3,824,055	36.99%
122 - Treatment Courts	590,978	104,904	486,074	17.75%
124 - Consolidated Elections	685,945	111,478	574,467	16.25%
125 - Canyon County Dispatch	2,890,041	530,751	2,359,290	18.36%
130 - American Rescue Plan Act	8,000,000	3,665,495	4,334,505	45.82%
401 - Landfill	10,943,308	1,046,082	9,897,226	9.56%
Total Expenses	162,252,009	31,136,413	131,115,596	19.19%
Net Income	(23,331,685)	(15,469,115)	(7,862,570)	66.30%