

Actual vs Budget Year To Date by Base Entity

Base Entity 001-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues				
311101 - Current taxes	11,397,249	523,144	(10,874,105)	4.59%
313130 - Circuit breaker	-	80,426	80,426	0.00%
313131 - Ag equip replacement	406,070	101,518	(304,552)	25.00%
313132 - Pers property replacement	502,160	251,081	(251,079)	50.00%
313133 - Homeowner's Tax Relief	-	376,109	376,109	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	45,659	-	(45,659)	0.00%
Total 31XXXX - Total 31 Revenues	12,351,138	1,332,278	(11,018,860)	10.79%
32XXXX - Total 32 Revenues				
321133 - CATV franchise fee	40,000	6,363	(33,637)	15.91%
Total 32XXXX - Total 32 Revenues	40,000	6,363	(33,637)	15.91%
33XXXX - Total 33 Revenues				
332112 - Wildlife surplus	-	-	-	0.00%
333176 - ARPA CORONAVIRUS LATCF	-	-	-	0.00%
335172 - Sales tax inventory phase-out	10,000,000	-	(10,000,000)	0.00%
335175 - Liquor apportionment	1,625,000	-	(1,625,000)	0.00%
336181 - Federal PILT	60,000	-	(60,000)	0.00%
336182 - State PILT-fish and game	4,500	-	(4,500)	0.00%
Total 33XXXX - Total 33 Revenues	11,689,500	-	(11,689,500)	0.00%
34XXXX - Total 34 Revenues				
341605 - Non-sufficient fund fees	-	140	140	0.00%
341620 - Other misc charges and fees	3,996,400	-	(3,996,400)	0.00%
341625 - Impact Fee Administrative Fee	2,000	1,470	(530)	73.50%
Total 34XXXX - Total 34 Revenues	3,998,400	1,610	(3,996,790)	0.04%
36XXXX - Total 36 Revenues				
362201 - Rent on real estate & bldg	-	-	-	0.00%
369103 - Copy machines	-	-	-	0.00%
369121 - Other miscellaneous revenue	25,000	6,266	(18,734)	25.06%
369126 - Damage to vehicles	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
369154 - Misc maintenance	5,000	299	(4,701)	5.98%
Total 36XXXX - Total 36 Revenues	30,000	6,565	(23,435)	21.88%
38XXXX - Total 38 Revenues				
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	28,109,038	1,346,816	(26,762,222)	4.79%

Actual vs Budget Year To Date by Base Entity

Net Total	28,109,038	1,346,816	(26,762,222)	4.79%
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Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-201-14 - Auditor

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
346703 - County repayment	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	541,749	123,098	418,651	22.72%
411010 - Elected officials	123,454	27,894	95,560	22.59%
412030 - Regular employees	403,713	95,019	308,694	23.54%
412035 - Overtime	-	185	(185)	0.00%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	14,582	-	14,582	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	541,749	123,098	418,651	22.72%
42XXXX - Benefits	207,967	41,968	165,999	20.18%
421000 - Social security	40,328	9,082	31,246	22.52%
422000 - Retirement	65,105	14,715	50,390	22.60%
423101 - Health insurance	92,870	16,538	76,333	17.81%
423102 - Dental	4,683	1,121	3,563	23.93%
423104 - Disability	1,621	296	1,325	18.24%
423105 - Life	1,251	217	1,034	17.35%
424000 - Workers compensation	2,109	-	2,109	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	207,967	41,968	165,999	20.18%
52XXXX - Total 52 Expenses	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	312,351	20,781	291,570	6.65%
533301 - Service contracts	309,601	20,724	288,877	6.69%
533310 - Copiers contract	2,750	57	2,693	2.09%
Total 53XXXX - Total 53 Expenses	312,351	20,781	291,570	6.65%
54XXXX - Total 54 Expenses	24,710	6,905	17,805	27.94%
542203 - Cellular phone	1,800	(402)	2,202	-22.35%
543305 - Postage	5,000	807	4,193	16.13%

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545501 - Meals	250	-	250	0.00%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	-	-	-	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,500	-	1,500	0.00%
546610 - Education and training	3,500	295	3,205	8.43%
546620 - Association dues	7,800	6,205	1,595	79.56%
546635 - Subscriptions	350	-	350	0.00%
546640 - Registration	1,000	-	1,000	0.00%
547250 - Burial fees	-	-	-	0.00%
547402 - Provider payments	-	-	-	0.00%
548400 - Miscellaneous	1,410	-	1,410	0.00%
Total 54XXXX - Total 54 Expenses	24,710	6,905	17,805	27.94%
55XXXX - Total 55 Expenses	3,000	700	2,300	23.32%
551010 - Office supplies	3,000	700	2,300	23.32%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	3,000	700	2,300	23.32%
57XXXX - Total 57 Expenses	2,500	-	2,500	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	2,000	-	2,000	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	500	-	500	0.00%
Total 57XXXX - Total 57 Expenses	2,500	-	2,500	0.00%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,092,276	193,451	898,825	17.71%
Net Total	(1,092,276)	(193,451)	(898,825)	17.71%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-202-14 - Recorder

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	69,750	1,728	(68,023)	2.48%
321101 - Beer	22,000	400	(21,600)	1.82%
321102 - Wine	20,600	600	(20,000)	2.91%
321103 - Liquor	20,650	188	(20,463)	0.91%
321132 - Catering	6,500	540	(5,960)	8.31%
Total 32XXXX - Total 32 Revenues	69,750	1,728	(68,023)	2.48%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,118,000	327,178	(790,822)	29.26%
341101 - Recorder's fees	889,000	279,426	(609,574)	31.43%
341105 - Recorder imaging fees	30,000	10,923	(19,077)	36.41%
341202 - Passports	180,000	28,622	(151,378)	15.90%
341620 - Other misc charges and fees	19,000	8,207	(10,793)	43.20%
Total 34XXXX - Total 34 Revenues	1,118,000	327,178	(790,822)	29.26%
Total Revenues	1,187,750	328,906	(858,844)	27.69%
41XXXX - Salaries	452,688	91,546	361,142	20.22%
412030 - Regular employees	431,206	91,546	339,660	21.23%
412035 - Overtime	-	-	-	0.00%
413075 - Compensation program	21,482	-	21,482	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	452,688	91,546	361,142	20.22%
42XXXX - Benefits	235,204	40,042	195,162	17.02%
421000 - Social security	32,987	6,949	26,038	21.07%
422000 - Retirement	53,254	10,928	42,326	20.52%
423101 - Health insurance	137,106	20,340	116,766	14.84%
423102 - Dental	6,914	1,370	5,544	19.81%
423104 - Disability	1,590	246	1,344	15.46%
423105 - Life	1,629	210	1,419	12.86%
424000 - Workers compensation	1,725	-	1,725	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	235,204	40,042	195,162	17.02%
52XXXX - Total 52 Expenses	360	78	282	21.67%
522301 - Document shredding	360	78	282	21.67%
Total 52XXXX - Total 52 Expenses	360	78	282	21.67%
53XXXX - Total 53 Expenses	30,318	169	30,149	0.56%

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533301 - Service contracts	28,768	-	28,768	0.00%
533310 - Copiers contract	1,550	169	1,381	10.92%
533316 - Equipment repairs	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	30,318	169	30,149	0.56%
54XXXX - Total 54 Expenses	19,950	1,562	18,388	7.83%
542203 - Cellular phone	-	-	-	0.00%
543305 - Postage	18,900	1,433	17,467	7.58%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	-	-	-	0.00%
545502 - Mileage	500	-	500	0.00%
546635 - Subscriptions	-	-	-	0.00%
548012 - Interpreter fees	550	130	420	23.56%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	19,950	1,562	18,388	7.83%
55XXXX - Total 55 Expenses	4,600	469	4,131	10.20%
551010 - Office supplies	4,600	469	4,131	10.20%
551120 - Printing supplies	-	-	-	0.00%
551130 - Computer supplies	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	4,600	469	4,131	10.20%
57XXXX - Total 57 Expenses	4,489	-	4,489	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	4,489	-	4,489	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	4,489	-	4,489	0.00%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	747,609	133,867	613,742	17.91%
Net Total	440,141	195,039	98,247	44.31%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-01-220-14 - Elections

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333154 - HAVA grant	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
341201 - Candidate filing fees	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	194,246	29,314	164,932	15.09%
412030 - Regular employees	131,976	19,980	111,996	15.14%
412035 - Overtime	15,000	1,907	13,093	12.71%
413060 - Temporary	40,370	7,426	32,944	18.39%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	194,246	29,314	164,932	15.09%
42XXXX - Benefits	74,268	10,116	64,152	13.62%
421000 - Social security	10,096	2,242	7,855	22.20%
422000 - Retirement	16,299	2,526	13,773	15.50%
423101 - Health insurance	44,100	4,900	39,200	11.11%
423102 - Dental	2,224	332	1,892	14.93%
423104 - Disability	496	60	436	12.10%
423105 - Life	525	56	469	10.67%
424000 - Workers compensation	528	-	528	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	74,268	10,116	64,152	13.62%
52XXXX - Total 52 Expenses	9,525	557	8,968	5.85%
521120 - Misc professional services	3,250	-	3,250	0.00%
522205 - Election worker	5,000	544	4,456	10.88%
522208 - Accessibility	1,000	-	1,000	0.00%
522301 - Document shredding	275	13	262	4.73%
Total 52XXXX - Total 52 Expenses	9,525	557	8,968	5.85%
53XXXX - Total 53 Expenses	210,045	137,593	72,452	65.51%

Actual vs Budget Year To Date by Base Entity

533301 - Service contracts	174,385	131,009	43,376	75.13%
533307 - Misc maintenance services	400	-	400	0.00%
533310 - Copiers contract	2,000	54	1,946	2.68%
534403 - Polling place	3,260	650	2,610	19.94%
534409 - Delivery	30,000	5,880	24,120	19.60%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	210,045	137,593	72,452	65.51%
54XXXX - Total 54 Expenses	171,928	33,172	138,756	19.29%
542203 - Cellular phone	3,000	1,189	1,811	39.65%
543301 - Advertising	10,000	1,613	8,387	16.13%
543305 - Postage	40,000	777	39,223	1.94%
545501 - Meals	2,000	1,096	904	54.80%
545502 - Mileage	2,000	174	1,826	8.72%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	500	-	500	0.00%
546610 - Education and training	3,200	525	2,675	16.41%
546635 - Subscriptions	228	-	228	0.00%
548211 - Poll workers	110,000	27,798	82,202	25.27%
548400 - Miscellaneous	500	-	500	0.00%
548401 - Employee appreciation	500	-	500	0.00%
Total 54XXXX - Total 54 Expenses	171,928	33,172	138,756	19.29%
55XXXX - Total 55 Expenses	118,600	4,099	114,501	3.46%
551010 - Office supplies	1,000	56	944	5.59%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	7,500	-	7,500	0.00%
554445 - Uniforms	1,000	-	1,000	0.00%
554475 - Election supplies	40,000	1,555	38,445	3.89%
554490 - Misc supplies	500	-	500	0.00%
554498 - Election ballots	68,600	2,488	66,112	3.63%
Total 55XXXX - Total 55 Expenses	118,600	4,099	114,501	3.46%
57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
577100 - Computer equipment	1,325	-	1,325	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	6,000	-	6,000	0.00%
Total 57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
68XXXX - Capital	50,000	-	50,000	0.00%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682220 - Office buildings	-	-	-	0.00%
684221 - Computer/networks/software	50,000	-	50,000	0.00%
684240 - Computer equipment	-	-	-	0.00%
Total 68XXXX - Capital	50,000	-	50,000	0.00%
Total Expenses	835,937	214,850	621,087	25.70%

Actual vs Budget Year To Date by Base Entity

Net Total	(835,937)	(214,850)	(621,087)	25.70%
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Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	141,600	34,093	(107,507)	24.08%
341307 - Administration fees	43,200	-	(43,200)	0.00%
346703 - County repayment	98,400	34,093	(64,307)	34.65%
Total 34XXXX - Total 34 Revenues	141,600	34,093	(107,507)	24.08%
36XXXX - Total 36 Revenues	12,500	1,859	(10,641)	14.87%
369160 - Guardian ad litem Reimb	12,500	1,859	(10,641)	14.87%
Total 36XXXX - Total 36 Revenues	12,500	1,859	(10,641)	14.87%
Total Revenues	154,100	35,952	(118,148)	23.33%
41XXXX - Salaries	232,988	46,818	186,170	20.09%
412030 - Regular employees	220,992	46,818	174,174	21.19%
413075 - Compensation program	7,682	-	7,682	0.00%
413080 - New/reclassified positions	4,314	-	4,314	0.00%
Total 41XXXX - Salaries	232,988	46,818	186,170	20.09%
42XXXX - Benefits	97,685	17,134	80,551	17.54%
421000 - Social security	16,906	3,477	13,429	20.57%
422000 - Retirement	27,293	5,599	21,693	20.52%
423101 - Health insurance	48,764	7,350	41,414	15.07%
423102 - Dental	2,459	498	1,961	20.25%
423104 - Disability	722	116	606	16.12%
423105 - Life	657	93	564	14.16%
424000 - Workers compensation	884	-	884	0.00%
Total 42XXXX - Benefits	97,685	17,134	80,551	17.54%
52XXXX - Total 52 Expenses	20,000	1,935	18,065	9.68%
521190 - Guardian ad litem	20,000	1,935	18,065	9.68%
Total 52XXXX - Total 52 Expenses	20,000	1,935	18,065	9.68%
53XXXX - Total 53 Expenses	11,200	10,019	1,181	89.46%
533301 - Service contracts	10,000	10,000	(0)	100.00%
533310 - Copiers contract	1,200	19	1,181	1.57%
Total 53XXXX - Total 53 Expenses	11,200	10,019	1,181	89.46%
54XXXX - Total 54 Expenses	36,880	5,350	31,530	14.51%
542203 - Cellular phone	2,080	251	1,829	12.08%
543305 - Postage	6,000	739	5,261	12.31%
546635 - Subscriptions	2,400	370	2,030	15.42%
547250 - Burial fees	26,400	3,990	22,410	15.11%
Total 54XXXX - Total 54 Expenses	36,880	5,350	31,530	14.51%
55XXXX - Total 55 Expenses	600	67	534	11.08%
551010 - Office supplies	600	67	534	11.08%

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Total 55XXXX - Total 55 Expenses	600	67	534	11.08%
57XXXX - Total 57 Expenses	2,350	-	2,350	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	1,200	-	1,200	0.00%
577120 - Small office equipment	900	-	900	0.00%
577121 - Office furniture	250	-	250	0.00%
Total 57XXXX - Total 57 Expenses	2,350	-	2,350	0.00%
Total Expenses	401,703	81,323	320,380	20.24%
Net Total	(247,603)	(45,371)	(202,232)	18.32%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-02-205-13 - Commissioners

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	685,584	149,512	536,071	21.81%
411010 - Elected officials	355,876	79,388	276,488	22.31%
412030 - Regular employees	307,910	70,125	237,785	22.77%
412035 - Overtime	-	-	-	0.00%
412037 - Specialty Pay	2,500	-	2,500	0.00%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	5,498	-	5,498	0.00%
Total 41XXXX - Salaries	685,584	149,512	536,071	21.81%
42XXXX - Benefits	231,111	44,600	186,511	19.30%
421000 - Social security	50,780	10,543	40,236	20.76%
422000 - Retirement	81,978	17,882	64,096	21.81%
423101 - Health insurance	88,200	14,700	73,500	16.67%
423102 - Dental	4,447	996	3,451	22.40%
423104 - Disability	1,864	293	1,570	15.73%
423105 - Life	1,188	186	1,002	15.63%
424000 - Workers compensation	2,655	-	2,655	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	231,111	44,600	186,511	19.30%
52XXXX - Total 52 Expenses	3,600	16	3,584	0.44%
521120 - Misc professional services	3,500	-	3,500	0.00%
522301 - Document shredding	100	16	84	16.00%
Total 52XXXX - Total 52 Expenses	3,600	16	3,584	0.44%
53XXXX - Total 53 Expenses	1,400	128	1,272	9.15%
533310 - Copiers contract	1,400	128	1,272	9.15%
Total 53XXXX - Total 53 Expenses	1,400	128	1,272	9.15%
54XXXX - Total 54 Expenses	41,700	3,496	38,204	8.38%
542203 - Cellular phone	3,000	524	2,476	17.46%
543301 - Advertising	15,500	1,299	14,201	8.38%
543305 - Postage	250	11	239	4.44%
545501 - Meals	2,500	301	2,199	12.05%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	250	-	250	0.00%
545505 - Hotel	4,000	-	4,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	3,500	-	3,500	0.00%
545508 - Car rental	800	-	800	0.00%

Actual vs Budget Year To Date by Base Entity

545602 - Local mileage	-	-	-	0.00%
545604 - Local parking	-	-	-	0.00%
546610 - Education and training	5,000	790	4,210	15.80%
546620 - Association dues	900	375	525	41.67%
546635 - Subscriptions	1,000	101	899	10.05%
548400 - Miscellaneous	500	96	404	19.18%
548401 - Employee appreciation	2,000	-	2,000	0.00%
548414 - Hospitality Events	2,000	-	2,000	0.00%
Total 54XXXX - Total 54 Expenses	41,700	3,496	38,204	8.38%
55XXXX - Total 55 Expenses	1,000	225	775	22.49%
551010 - Office supplies	1,000	225	775	22.49%
551130 - Computer supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	1,000	225	775	22.49%
57XXXX - Total 57 Expenses	2,800	550	2,250	19.64%
577100 - Computer equipment	1,800	-	1,800	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	550	(550)	0.00%
577121 - Office furniture	1,000	-	1,000	0.00%
Total 57XXXX - Total 57 Expenses	2,800	550	2,250	19.64%
68XXXX - Capital	9,500	-	9,500	0.00%
680410 - Machinery	9,500	-	9,500	0.00%
Total 68XXXX - Capital	9,500	-	9,500	0.00%
Total Expenses	976,695	198,528	778,167	20.33%
Net Total	(976,695)	(198,528)	(778,167)	20.33%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-05-208-14 - Treasurer

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	50,000	2,191	(47,809)	4.38%
314141 - Cost of collections	50,000	2,191	(47,809)	4.38%
Total 31XXXX - Total 31 Revenues	50,000	2,191	(47,809)	4.38%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	-	23	23	100.00%
341605 - Non-sufficient fund fees	-	23	23	100.00%
Total 34XXXX - Total 34 Revenues	-	23	23	100.00%
36XXXX - Total 36 Revenues	600,000	38,344	(561,656)	6.39%
361101 - Interest on savings	600,000	38,344	(561,656)	6.39%
369509 - Public Administrator	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	600,000	38,344	(561,656)	6.39%
Total Revenues	650,000	40,558	(609,442)	6.24%
41XXXX - Salaries	543,694	118,449	425,245	21.79%
411010 - Elected officials	119,875	26,741	93,134	22.31%
412030 - Regular employees	406,891	91,708	315,183	22.54%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	16,928	-	16,928	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	543,694	118,449	425,245	21.79%
42XXXX - Benefits	223,947	43,026	180,922	19.21%
421000 - Social security	40,298	8,718	31,579	21.64%
422000 - Retirement	65,056	14,167	50,889	21.78%
423101 - Health insurance	107,938	18,375	89,563	17.02%
423102 - Dental	5,442	1,245	4,197	22.88%
423104 - Disability	1,685	295	1,391	17.49%
423105 - Life	1,422	226	1,196	15.89%
424000 - Workers compensation	2,107	-	2,107	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	223,947	43,026	180,922	19.21%
52XXXX - Total 52 Expenses	181,800	77,930	103,870	42.87%
521120 - Misc professional services	131,500	77,917	53,583	59.25%
521139 - Tax deed expenditures	50,000	-	50,000	0.00%
522301 - Document shredding	300	13	287	4.33%
Total 52XXXX - Total 52 Expenses	181,800	77,930	103,870	42.87%

Actual vs Budget Year To Date by Base Entity

53XXXX - Total 53 Expenses	60,100	36	60,064	0.06%
533301 - Service contracts	59,000	-	59,000	0.00%
533310 - Copiers contract	1,100	36	1,064	3.31%
Total 53XXXX - Total 53 Expenses	60,100	36	60,064	0.06%
54XXXX - Total 54 Expenses	60,637	6,746	53,891	11.12%
542203 - Cellular phone	1,020	155	865	15.19%
543301 - Advertising	750	-	750	0.00%
543305 - Postage	8,000	112	7,888	1.40%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	850	326	524	38.35%
545502 - Mileage	300	-	300	0.00%
545503 - Taxi	100	28	72	27.69%
545504 - Parking	250	20	230	8.00%
545505 - Hotel	3,500	1,103	2,397	31.52%
545507 - Air fare	3,500	-	3,500	0.00%
546610 - Education and training	3,750	-	3,750	0.00%
546620 - Association dues	700	200	500	28.57%
546635 - Subscriptions	1,500	436	1,064	29.07%
548012 - Interpreter fees	-	-	-	0.00%
548330 - Armored car	29,417	4,336	25,081	14.74%
548340 - Banking charges	4,500	30	4,470	0.67%
548401 - Employee appreciation	500	-	500	0.00%
548902 - Public Administrator	2,000	-	2,000	0.00%
Total 54XXXX - Total 54 Expenses	60,637	6,746	53,891	11.12%
55XXXX - Total 55 Expenses	3,800	273	3,527	7.18%
551010 - Office supplies	3,800	273	3,527	7.18%
554100 - COVID-19	-	-	-	0.00%
554404 - Keys and locks	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	3,800	273	3,527	7.18%
57XXXX - Total 57 Expenses	15,675	-	15,675	0.00%
577100 - Computer equipment	13,675	-	13,675	0.00%
577120 - Small office equipment	2,000	-	2,000	0.00%
Total 57XXXX - Total 57 Expenses	15,675	-	15,675	0.00%
68XXXX - Capital	125,000	-	125,000	0.00%
680410 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	125,000	-	125,000	0.00%
Total 68XXXX - Capital	125,000	-	125,000	0.00%
Total Expenses	1,214,653	246,460	968,194	20.29%
Net Total	(564,653)	(205,902)	(358,751)	36.47%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	15,000	10,328	(4,672)	68.85%
322304 - Driver's License Renewal	-	7,370	7,370	0.00%
322535 - Recreational vehicle license	15,000	2,958	(12,042)	19.72%
Total 32XXXX - Total 32 Revenues	15,000	10,328	(4,672)	68.85%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,755,500	411,298	(1,344,202)	23.43%
341303 - Title fees	275,000	71,783	(203,217)	26.10%
341305 - Sales tax	20,000	4,693	(15,307)	23.47%
341306 - Postage	500	133	(367)	26.56%
341307 - Administration fees	825,000	184,032	(640,968)	22.31%
341310 - Title Admin fees	500,000	117,219	(382,781)	23.44%
341620 - Other misc charges and fees	135,000	33,438	(101,562)	24.77%
Total 34XXXX - Total 34 Revenues	1,755,500	411,298	(1,344,202)	23.43%
Total Revenues	1,770,500	421,626	(1,348,874)	23.81%
41XXXX - Salaries	1,289,319	269,444	1,019,875	20.90%
411010 - Elected officials	17,779	26,441	(8,662)	148.72%
412030 - Regular employees	1,196,350	242,719	953,632	20.29%
412035 - Overtime	1,000	285	715	28.51%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	18,300	-	18,300	0.00%
413075 - Compensation program	55,890	-	55,890	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	1,289,319	269,444	1,019,875	20.90%
42XXXX - Benefits	632,218	108,914	523,304	17.23%
421000 - Social security	92,881	20,179	72,702	21.73%
422000 - Retirement	149,945	31,186	118,759	20.80%
423101 - Health insurance	357,210	52,675	304,535	14.75%
423102 - Dental	18,012	3,569	14,443	19.81%
423104 - Disability	4,356	700	3,656	16.08%
423105 - Life	4,389	605	3,784	13.78%
424000 - Workers compensation	5,425	-	5,425	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	632,218	108,914	523,304	17.23%
52XXXX - Total 52 Expenses	2,000	234	1,766	11.70%

Actual vs Budget Year To Date by Base Entity

521120 - Misc professional services	1,000	-	1,000	0.00%
522301 - Document shredding	1,000	234	766	23.40%
Total 52XXXX - Total 52 Expenses	2,000	234	1,766	11.70%
53XXXX - Total 53 Expenses	9,000	-	9,000	0.00%
533301 - Service contracts	8,000	-	8,000	0.00%
533310 - Copiers contract	1,000	-	1,000	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	9,000	-	9,000	0.00%
54XXXX - Total 54 Expenses	14,670	908	13,762	6.19%
542203 - Cellular phone	2,000	-	2,000	0.00%
543305 - Postage	5,000	908	4,092	18.16%
543308 - Freight charges	500	-	500	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	670	-	670	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545509 - County fuel	-	-	-	0.00%
546610 - Education and training	2,000	-	2,000	0.00%
546635 - Subscriptions	500	-	500	0.00%
548012 - Interpreter fees	500	-	500	0.00%
548401 - Employee appreciation	1,500	-	1,500	0.00%
Total 54XXXX - Total 54 Expenses	14,670	908	13,762	6.19%
55XXXX - Total 55 Expenses	6,750	128	6,622	1.90%
551010 - Office supplies	5,000	128	4,872	2.56%
553305 - Uniforms	1,500	-	1,500	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	250	-	250	0.00%
Total 55XXXX - Total 55 Expenses	6,750	128	6,622	1.90%
57XXXX - Total 57 Expenses	7,000	-	7,000	0.00%
577100 - Computer equipment	3,500	-	3,500	0.00%
577120 - Small office equipment	1,500	-	1,500	0.00%
577121 - Office furniture	2,000	-	2,000	0.00%
Total 57XXXX - Total 57 Expenses	7,000	-	7,000	0.00%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
686220 - Office buildings	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,960,957	379,629	1,581,329	19.36%
Net Total	(190,457)	41,997	(232,455)	-22.05%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	657,204	42,959	(614,245)	6.54%
333167 - Operating grants	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334164 - Special assistant US Attorney	-	-	-	0.00%
334201 - PPD Grant	657,204	42,959	(614,245)	6.54%
Total 33XXXX - Total 33 Revenues	657,204	42,959	(614,245)	6.54%
34XXXX - Total 34 Revenues	26,522	3,891	(22,632)	14.67%
341432 - Attorney's fees-other cities	26,522	1,800	(24,722)	6.79%
342210 - Other agency reimbursement	-	2,091	2,091	0.00%
Total 34XXXX - Total 34 Revenues	26,522	3,891	(22,632)	14.67%
36XXXX - Total 36 Revenues	20,000	11,059	(8,941)	55.30%
364402 - Donations	-	-	-	0.00%
369121 - Other miscellaneous revenue	10,000	8,829	(1,171)	88.29%
369502 - PA's asset forfeiture account	10,000	2,230	(7,770)	22.30%
369504 - PA Court Restitution	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	20,000	11,059	(8,941)	55.30%
Total Revenues	703,726	57,909	(645,817)	8.23%
41XXXX - Salaries	8,203,837	1,638,925	6,564,912	19.98%
411010 - Elected officials	173,257	38,650	134,607	22.31%
412030 - Regular employees	7,017,575	1,560,441	5,457,134	22.24%
412035 - Overtime	40,000	2,285	37,715	5.71%
413050 - Part-time	35,000	22,620	12,380	64.63%
413060 - Temporary	35,000	14,930	20,070	42.66%
413075 - Compensation program	197,800	-	197,800	0.00%
413080 - New/reclassified positions	705,205	-	705,205	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	8,203,837	1,638,925	6,564,912	19.98%
42XXXX - Benefits	2,839,194	510,690	2,328,504	17.99%
421000 - Social security	549,189	122,928	426,260	22.38%
422000 - Retirement	894,091	188,108	705,982	21.04%
423101 - Health insurance	1,264,200	181,300	1,082,900	14.34%
423102 - Dental	63,746	12,616	51,130	19.79%
423104 - Disability	21,570	3,392	18,178	15.73%
423105 - Life	16,909	2,346	14,563	13.87%
424000 - Workers compensation	29,490	-	29,490	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	2,839,194	510,690	2,328,504	17.99%

Actual vs Budget Year To Date by Base Entity

52XXXX - Total 52 Expenses	713,154	45,210	667,944	6.34%
521120 - Misc professional services	-	-	-	0.00%
521132 - Expert Witness: Witness fee	40,000	1,875	38,125	4.69%
521133 - Expert Witness: Airfare	8,000	-	8,000	0.00%
521134 - Expert Witness: Hotel	4,000	-	4,000	0.00%
521135 - Expert Witness: Mileage	1,000	211	789	21.14%
521136 - Expert Witness: Meals	1,000	-	1,000	0.00%
521158 - Prosecution investigation	-	1	(1)	0.00%
521175 - Pre-Prosecution Diversion	657,204	42,959	614,245	6.54%
521220 - State v. Dalrymple	-	-	-	0.00%
522212 - Drug screens	250	-	250	0.00%
522301 - Document shredding	1,700	164	1,536	9.65%
Total 52XXXX - Total 52 Expenses	713,154	45,210	667,944	6.34%
53XXXX - Total 53 Expenses	7,850	492	7,358	6.27%
533301 - Service contracts	350	-	350	0.00%
533310 - Copiers contract	7,500	492	7,008	6.56%
534405 - Storage rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	7,850	492	7,358	6.27%
54XXXX - Total 54 Expenses	272,050	76,454	195,596	28.10%
541108 - Bonds	-	-	-	0.00%
542201 - Telephone	1,000	198	802	19.78%
542203 - Cellular phone	30,000	4,251	25,749	14.17%
543301 - Advertising	500	-	500	0.00%
543305 - Postage	8,800	1,282	7,518	14.57%
545501 - Meals	4,000	340	3,660	8.50%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	1,000	-	1,000	0.00%
545504 - Parking	1,000	-	1,000	0.00%
545505 - Hotel	10,000	1,104	8,896	11.04%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	10,000	3,545	6,455	35.45%
545508 - Car rental	1,000	-	1,000	0.00%
546610 - Education and training	20,000	1,052	18,948	5.26%
546620 - Association dues	38,000	32,802	5,198	86.32%
546622 - Bar dues	23,000	-	23,000	0.00%
546635 - Subscriptions	500	-	500	0.00%
548010 - Jury fees	-	-	-	0.00%
548011 - Witness fees	1,000	-	1,000	0.00%
548012 - Interpreter fees	4,000	-	4,000	0.00%
548013 - Transcript fees	5,000	215	4,785	4.29%
548016 - Lay Witness: Witness fee	1,000	-	1,000	0.00%
548017 - Lay Witness: Airfare	9,000	(92)	9,092	-1.02%
548018 - Lay Witness: Hotel	3,000	607	2,393	20.23%
548019 - Lay Witness: Mileage	3,000	1,028	1,972	34.25%
548020 - Lay Witness: Meals	3,000	919	2,081	30.62%
548023 - Priors	1,000	(5)	1,005	-0.50%

Actual vs Budget Year To Date by Base Entity

548115 - Investigation fees	3,500	995	2,505	28.43%
548318 - Youth court	20,000	20,000	(0)	100.00%
548401 - Employee appreciation	1,000	-	1,000	0.00%
548406 - Grants	-	-	-	0.00%
548407 - Prosecution miscellaneous	1,500	26	1,474	1.73%
548470 - Pa's asset forfeiture account	10,000	-	10,000	0.00%
548475 - Sequential Intercept Model	-	-	-	0.00%
548501 - Medical records	9,000	475	8,525	5.28%
548504 - Bank records	250	-	250	0.00%
548512 - Legal research fees	48,000	7,714	40,286	16.07%
Total 54XXXX - Total 54 Expenses	272,050	76,454	195,596	28.10%
55XXXX - Total 55 Expenses	18,500	498	18,002	2.69%
551010 - Office supplies	8,500	498	8,002	5.85%
552210 - Idaho code	3,500	-	3,500	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	3,000	-	3,000	0.00%
554443 - Badges	2,000	-	2,000	0.00%
554445 - Uniforms	1,500	-	1,500	0.00%
Total 55XXXX - Total 55 Expenses	18,500	498	18,002	2.69%
57XXXX - Total 57 Expenses	329,500	3,398	326,102	1.03%
577100 - Computer equipment	32,000	1,149	30,851	3.59%
577110 - Software	280,000	1,000	279,000	0.36%
577120 - Small office equipment	7,500	289	7,211	3.86%
577121 - Office furniture	10,000	960	9,040	9.60%
Total 57XXXX - Total 57 Expenses	329,500	3,398	326,102	1.03%
68XXXX - Capital	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
684230 - Office furniture	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	12,384,085	2,275,668	10,108,417	18.38%
Net Total	(11,680,358)	(2,217,759)	(9,462,599)	18.99%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	900,000	75,000	(825,000)	8.33%
341431 - Attorney's fees-city of nampa	900,000	75,000	(825,000)	8.33%
Total 34XXXX - Total 34 Revenues	900,000	75,000	(825,000)	8.33%
Total Revenues	900,000	75,000	(825,000)	8.33%
53XXXX - Total 53 Expenses	-	-	-	0.00%
533310 - Copiers contract	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	4,000	480	3,520	12.00%
542203 - Cellular phone	4,000	480	3,520	12.00%
543305 - Postage	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548011 - Witness fees	-	-	-	0.00%
548012 - Interpreter fees	-	-	-	0.00%
548407 - Prosecution miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	4,000	480	3,520	12.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
Total Expenses	4,000	480	3,520	12.00%
Net Total	896,000	74,520	821,480	8.32%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-345-15 - Caldwell Prosecutor

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	350,425	58,406	(292,019)	16.67%
341445 - Attorney's fees city of Caldwell	350,425	58,406	(292,019)	16.67%
Total 34XXXX - Total 34 Revenues	350,425	58,406	(292,019)	16.67%
Total Revenues	350,425	58,406	(292,019)	16.67%
52XXXX - Total 52 Expenses	-	-	-	0.00%
522301 - Document shredding	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	-	-	-	0.00%
533310 - Copiers contract	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
542203 - Cellular phone	-	-	-	0.00%
543305 - Postage	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548512 - Legal research fees	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Net Total	350,425	58,406	292,019	16.67%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-08-827-92 - SAUSA

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	115,000	-	(115,000)	0.00%
334164 - Special assistant US Attorney	115,000	-	(115,000)	0.00%
Total 33XXXX - Total 33 Revenues	115,000	-	(115,000)	0.00%
Total Revenues	115,000	-	(115,000)	0.00%
41XXXX - Salaries	95,966	21,408	74,558	22.31%
412030 - Regular employees	95,966	21,408	74,558	22.31%
413075 - Compensation program	-	-	-	0.00%
Total 41XXXX - Salaries	95,966	21,408	74,558	22.31%
42XXXX - Benefits	35,329	6,870	28,458	19.45%
421000 - Social security	7,341	1,615	5,727	21.99%
422000 - Retirement	11,852	2,560	9,291	21.60%
423101 - Health insurance	14,700	2,450	12,250	16.67%
423102 - Dental	741	166	575	22.40%
423104 - Disability	285	48	237	16.97%
423105 - Life	198	31	167	15.66%
424000 - Workers compensation	211	-	211	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	35,329	6,870	28,458	19.45%
Total Expenses	131,294	28,278	103,016	21.54%
Net Total	(16,294)	(28,278)	11,984	173.54%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-11-217-19 - Coroner

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	28,500	-	(28,500)	0.00%
341620 - Other misc charges and fees	28,500	-	(28,500)	0.00%
Total 34XXXX - Total 34 Revenues	28,500	-	(28,500)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	28,500	-	(28,500)	0.00%
41XXXX - Salaries	705,623	151,788	553,835	21.51%
411010 - Elected officials	106,098	23,668	82,430	22.31%
412030 - Regular employees	545,566	127,201	418,366	23.32%
412035 - Overtime	27,134	35	27,099	0.13%
413050 - Part-time	8,424	884	7,540	10.49%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	705,623	151,788	553,835	21.51%
42XXXX - Benefits	284,748	49,483	235,266	17.38%
421000 - Social security	46,761	9,956	36,805	21.29%
422000 - Retirement	80,481	18,048	62,433	22.43%
423101 - Health insurance	117,600	19,600	98,000	16.67%
423102 - Dental	5,930	1,328	4,602	22.40%
423104 - Disability	1,828	312	1,516	17.07%
423105 - Life	1,520	239	1,282	15.70%
424000 - Workers compensation	30,628	-	30,628	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	284,748	49,483	235,266	17.38%
52XXXX - Total 52 Expenses	53,000	1,944	51,056	3.67%
521120 - Misc professional services	30,000	1,944	28,056	6.48%
521148 - Autopsy services	23,000	-	23,000	0.00%
Total 52XXXX - Total 52 Expenses	53,000	1,944	51,056	3.67%
53XXXX - Total 53 Expenses	1,000	36	964	3.58%
533310 - Copiers contract	1,000	36	964	3.58%
Total 53XXXX - Total 53 Expenses	1,000	36	964	3.58%
54XXXX - Total 54 Expenses	10,515	2,665	7,850	25.34%
542203 - Cellular phone	4,000	1,709	2,291	42.73%

Actual vs Budget Year To Date by Base Entity

543305 - Postage	75	5	70	6.91%
544401 - Printing	200	-	200	0.00%
545501 - Meals	-	-	-	0.00%
545505 - Hotel	-	-	-	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
545508 - Car rental	-	-	-	0.00%
546610 - Education and training	5,000	300	4,700	6.00%
546620 - Association dues	850	650	200	76.47%
546635 - Subscriptions	-	-	-	0.00%
548401 - Employee appreciation	-	-	-	0.00%
548903 - Coroner conference	390	-	390	0.00%
Total 54XXXX - Total 54 Expenses	10,515	2,665	7,850	25.34%
55XXXX - Total 55 Expenses	10,500	2,006	8,494	19.10%
551010 - Office supplies	1,500	138	1,362	9.22%
551120 - Printing supplies	-	-	-	0.00%
554445 - Uniforms	1,000	58	942	5.83%
554490 - Misc supplies	3,000	548	2,452	18.27%
554495 - Morgue supplies	5,000	1,261	3,739	25.22%
Total 55XXXX - Total 55 Expenses	10,500	2,006	8,494	19.10%
57XXXX - Total 57 Expenses	7,565	765	6,800	10.11%
577100 - Computer equipment	7,565	765	6,800	10.11%
577120 - Small office equipment	-	-	-	0.00%
577125 - Mobile radios	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	7,565	765	6,800	10.11%
68XXXX - Capital	-	-	-	0.00%
680220 - Office buildings	-	-	-	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	1,072,951	208,686	864,265	19.45%
Net Total	(1,044,451)	(208,686)	(835,765)	19.98%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-13-223-13 - General

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	88,050	11,235	76,815	12.76%
521105 - Attorneys	-	-	-	0.00%
521115 - Outside auditor	88,050	11,235	76,815	12.76%
521120 - Misc professional services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	88,050	11,235	76,815	12.76%
54XXXX - Total 54 Expenses	574,724	122,092	452,632	21.24%
541105 - Fire insurance	-	-	-	0.00%
541107 - Risk retention	-	-	-	0.00%
545501 - Meals	-	-	-	0.00%
545505 - Hotel	-	-	-	0.00%
546610 - Education and training	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
546621 - Treasure valley par-dues	5,580	5,580	-	100.00%
546625 - lac dues	21,708	21,814	(106)	100.49%
546626 - COMPASS	128,633	33,395	95,238	25.96%
546628 - Valley Regional Transit	-	-	-	0.00%
546629 - Chamber dues	-	-	-	0.00%
546631 - Naco dues	3,108	3,108	-	100.00%
546632 - Water assessment and drain	5,000	-	5,000	0.00%
546635 - Subscriptions	1,500	-	1,500	0.00%
546636 - Public lands assessment	-	-	-	0.00%
546647 - Western alliance	20,000	-	20,000	0.00%
547355 - Advocates against family violence	-	-	-	0.00%
547450 - Community clinic	-	-	-	0.00%
548013 - Transcript fees	-	-	-	0.00%
548014 - Litigation fees	195	195	-	100.00%
548305 - Veterans service officer	32,000	32,000	-	100.00%
548310 - Metro	-	-	-	0.00%
548316 - Jannus	-	-	-	0.00%
548317 - RC&D Council	-	-	-	0.00%
548318 - Youth court	-	-	-	0.00%
548320 - Soil conservation	25,000	25,000	-	100.00%
548321 - Nampa Family Justice Center	-	-	-	0.00%
548323 - WICAP	-	-	-	0.00%
548325 - Animal Control Board	2,000	1,000	1,000	50.00%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

548900 - Reserves	330,000	-	330,000	0.00%
Total 54XXXX - Total 54 Expenses	574,724	122,092	452,632	21.24%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
681110 - Purchase of land	-	-	-	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	662,774	133,327	529,447	20.12%
Net Total	(662,774)	(133,327)	(529,447)	20.12%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-14-226-19 - Courthouse

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	24,750	-	(24,750)	0.00%
333166 - Capital grants	24,750	-	(24,750)	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	24,750	-	(24,750)	0.00%
34XXXX - Total 34 Revenues	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	79,000	33,386	(45,614)	42.26%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369158 - Materials Reimbursement	12,000	-	(12,000)	0.00%
369159 - Paramedics Maintenance Reimb	67,000	33,386	(33,614)	49.83%
Total 36XXXX - Total 36 Revenues	79,000	33,386	(45,614)	42.26%
Total Revenues	103,750	33,386	(70,364)	32.18%
41XXXX - Salaries	2,479,611	493,982	1,985,629	19.92%
412030 - Regular employees	2,152,205	485,171	1,667,034	22.54%
412035 - Overtime	75,000	2,666	72,334	3.55%
412037 - Specialty Pay	61,009	-	61,009	0.00%
413050 - Part-time	68,930	6,145	62,785	8.91%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	94,300	-	94,300	0.00%
413080 - New/reclassified positions	28,167	-	28,167	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,479,611	493,982	1,985,629	19.92%
42XXXX - Benefits	1,187,759	200,664	987,094	16.89%
421000 - Social security	164,644	36,682	127,962	22.28%
422000 - Retirement	265,797	58,134	207,664	21.87%
423101 - Health insurance	602,700	96,775	505,925	16.06%
423102 - Dental	30,390	6,557	23,833	21.58%
423104 - Disability	7,571	1,346	6,226	17.77%
423105 - Life	7,426	1,171	6,255	15.77%
424000 - Workers compensation	109,229	-	109,229	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,187,759	200,664	987,094	16.89%
52XXXX - Total 52 Expenses	107,000	-	107,000	0.00%
521101 - Professional consultants	20,000	-	20,000	0.00%
521106 - Architects	60,000	-	60,000	0.00%
521109 - Engineers	10,000	-	10,000	0.00%

Actual vs Budget Year To Date by Base Entity

521120 - Misc professional services	17,000	-	17,000	0.00%
522301 - Document shredding	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	107,000	-	107,000	0.00%
53XXXX - Total 53 Expenses	1,394,419	194,375	1,200,044	13.94%
531101 - Water/sewer	226,204	58,909	167,295	26.04%
531102 - Irrigation	30,000	7,756	22,244	25.85%
531103 - Idaho power	764,850	82,116	682,734	10.74%
531104 - Intermountain gas	126,905	14,415	112,490	11.36%
531105 - Propane	1,300	67	1,233	5.17%
531107 - Gasoline	-	-	-	0.00%
531108 - Bottled oxygen	1,000	-	1,000	0.00%
532203 - Snow plowing	-	-	-	0.00%
533301 - Service contracts	59,800	8,322	51,478	13.92%
533302 - Elevator maintenance	54,000	5,165	48,835	9.56%
533307 - Misc maintenance services	62,000	2,142	59,858	3.45%
533309 - Fire alarm services	59,360	14,376	44,984	24.22%
533310 - Copiers contract	1,500	109	1,391	7.24%
533314 - Animal shelter maintenance	-	-	-	0.00%
534402 - Property rental	7,500	998	6,502	13.31%
534405 - Storage rental	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,394,419	194,375	1,200,044	13.94%
54XXXX - Total 54 Expenses	70,025	9,648	60,377	13.78%
542203 - Cellular phone	28,500	3,551	24,949	12.46%
542215 - Satellite equipment	12,500	2,657	9,843	21.25%
543301 - Advertising	400	-	400	0.00%
543305 - Postage	250	1	249	0.30%
543308 - Freight charges	1,000	28	972	2.84%
545501 - Meals	3,500	-	3,500	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	125	-	125	0.00%
545505 - Hotel	1,500	-	1,500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,500	-	1,500	0.00%
546610 - Education and training	17,500	3,250	14,250	18.57%
546635 - Subscriptions	500	6	494	1.20%
548400 - Miscellaneous	1,000	155	845	15.50%
548401 - Employee appreciation	1,000	-	1,000	0.00%
548411 - Risk assessments	500	-	500	0.00%
Total 54XXXX - Total 54 Expenses	70,025	9,648	60,377	13.78%
55XXXX - Total 55 Expenses	795,900	147,148	648,752	18.49%
551010 - Office supplies	1,200	223	977	18.59%
551120 - Printing supplies	-	-	-	0.00%
551130 - Computer supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554400 - Hvac systems	70,000	14,176	55,824	20.25%

Actual vs Budget Year To Date by Base Entity

554401 - Building supplies and materials	128,500	33,496	95,004	26.07%
554402 - Ground maintenance supplies	147,500	22,852	124,648	15.49%
554403 - Repair and maint supplies	29,000	2,647	26,353	9.13%
554404 - Keys and locks	9,000	1,382	7,618	15.35%
554405 - Security systems	27,000	1,074	25,926	3.98%
554410 - Janitorial supplies	100,000	16,276	83,724	16.28%
554418 - Jail repair & maint supplies	100,000	17,381	82,619	17.38%
554420 - Shop supplies	55,000	11,838	43,162	21.52%
554427 - Paramedics Maint Supplies	35,000	1,269	33,731	3.62%
554438 - Batteries	7,500	2,095	5,405	27.93%
554440 - Small tools	13,000	7,397	5,603	56.90%
554445 - Uniforms	13,500	5,482	8,018	40.61%
554455 - Pest supplies	28,500	4,172	24,328	14.64%
554460 - Training supplies	-	-	-	0.00%
554490 - Misc supplies	-	-	-	0.00%
554491 - SWIJDC repair & maint supplies	31,200	5,389	25,811	17.27%
Total 55XXXX - Total 55 Expenses	795,900	147,148	648,752	18.49%
57XXXX - Total 57 Expenses	18,900	11,370	7,530	60.16%
577100 - Computer equipment	4,000	1,227	2,773	30.68%
577110 - Software	14,900	5,843	9,058	39.21%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
577131 - Small equipment	-	4,300	(4,300)	0.00%
577140 - Other improvements	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	18,900	11,370	7,530	60.16%
68XXXX - Capital	1,399,408	265,186	1,134,222	18.95%
680220 - Office buildings	35,100	57	35,043	0.16%
680260 - Jail buildings	15,000	19,697	(4,697)	131.31%
680270 - SWIJDC building improvements	14,270	-	14,270	0.00%
680330 - Fencing	9,000	11,505	(2,505)	127.83%
680340 - Other improvements	10,000	-	10,000	0.00%
680410 - Machinery	221,183	71,757	149,426	32.44%
680430 - Office furniture	-	-	-	0.00%
681120 - Purchase of real estate	-	-	-	0.00%
682250 - Juv det buildings	68,500	15,205	53,295	22.20%
682260 - Jail buildings	24,680	24,680	-	100.00%
682270 - Capital construction contracts	-	-	-	0.00%
683270 - Capital improvements contracts	-	6,031	(6,031)	0.00%
683340 - Other improvements	479,575	-	479,575	0.00%
684110 - Machinery	142,100	17,950	124,150	12.63%
684230 - Office furniture	165,000	98,013	66,987	59.40%
684240 - Computer equipment	55,000	291	54,709	0.53%
684340 - Trucks and pickups	-	-	-	0.00%
684350 - Heavy equipment	-	-	-	0.00%
684375 - Jail equipment	160,000	-	160,000	0.00%
Total 68XXXX - Capital	1,399,408	265,186	1,134,222	18.95%

Actual vs Budget Year To Date by Base Entity

Total Expenses	7,453,021	1,322,372	6,130,650	17.74%
Net Total	(7,349,271)	(1,288,986)	(6,060,286)	17.54%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	2,653,109	694,536	(1,958,573)	26.18%
322201 - Building permits	2,059,361	517,332	(1,542,029)	25.12%
322202 - Conditional use permits	37,800	12,000	(25,800)	31.75%
322203 - Administrative decisions	21,895	46,756	24,861	213.55%
322204 - Temporary residence permit	3,885	-	(3,885)	0.00%
322205 - Parcel inquiry	24,720	4,675	(20,045)	18.91%
322206 - Flood development permit	6,170	1,800	(4,370)	29.17%
322207 - Mechanical permit	5,000	1,360	(3,640)	27.20%
322208 - Plan review fees	472,978	103,512	(369,466)	21.89%
322210 - Other community services	-	-	-	0.00%
322212 - Agricultural Protection Area	1,400	-	(1,400)	0.00%
322213 - Addressing	8,100	6,150	(1,950)	75.93%
322215 - Variance	1,900	950	(950)	50.00%
322216 - Road names	8,725	-	(8,725)	0.00%
322217 - Sign permit	425	-	(425)	0.00%
322218 - Time extension	750	-	(750)	0.00%
Total 32XXXX - Total 32 Revenues	2,653,109	694,536	(1,958,573)	26.18%
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	244,550	58,438	(186,112)	23.90%
341603 - Subdivision plat ck fees	39,405	3,030	(36,375)	7.69%
341606 - Zoning appeals fees	3,300	750	(2,550)	22.73%
341607 - Administrative splits	47,355	-	(47,355)	0.00%
341608 - Zoning compliance	83,560	29,750	(53,810)	35.60%
341610 - Engineering Fees	40,000	-	(40,000)	0.00%
341613 - Rezone fee	30,930	24,908	(6,023)	80.53%
Total 34XXXX - Total 34 Revenues	244,550	58,438	(186,112)	23.90%
35XXXX - Total 35 Revenues	35,000	2,500	(32,500)	7.14%
354101 - Code Enforcement Fee	5,000	2,500	(2,500)	50.00%
354102 - Abatement Reimbursement	30,000	-	(30,000)	0.00%
Total 35XXXX - Total 35 Revenues	35,000	2,500	(32,500)	7.14%
36XXXX - Total 36 Revenues	10,000	850	(9,150)	8.50%
369121 - Other miscellaneous revenue	10,000	850	(9,150)	8.50%
Total 36XXXX - Total 36 Revenues	10,000	850	(9,150)	8.50%
Total Revenues	2,942,659	756,323	(2,186,336)	25.70%
41XXXX - Salaries	2,266,320	475,301	1,791,019	20.97%

Actual vs Budget Year To Date by Base Entity

412030 - Regular employees	2,128,134	469,578	1,658,556	22.07%
412035 - Overtime	27,000	5,723	21,277	21.20%
413050 - Part-time	42,186	-	42,186	0.00%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	69,000	-	69,000	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,266,320	475,301	1,791,019	20.97%
42XXXX - Benefits	934,132	169,601	764,531	18.16%
421000 - Social security	162,802	36,353	126,449	22.33%
422000 - Retirement	262,825	56,633	206,192	21.55%
423101 - Health insurance	441,000	69,825	371,175	15.83%
423102 - Dental	22,237	4,731	17,506	21.28%
423104 - Disability	6,830	1,155	5,675	16.91%
423105 - Life	5,879	904	4,975	15.38%
424000 - Workers compensation	32,560	-	32,560	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	934,132	169,601	764,531	18.16%
52XXXX - Total 52 Expenses	255,500	293	255,207	0.11%
521101 - Professional consultants	125,000	-	125,000	0.00%
521109 - Engineers	30,000	-	30,000	0.00%
521120 - Misc professional services	-	-	-	0.00%
521154 - Marketing	-	-	-	0.00%
521212 - Abatement	100,000	215	99,785	0.22%
522301 - Document shredding	500	78	422	15.60%
Total 52XXXX - Total 52 Expenses	255,500	293	255,207	0.11%
53XXXX - Total 53 Expenses	99,000	15,538	83,462	15.69%
533301 - Service contracts	89,500	14,627	74,873	16.34%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	9,000	911	8,089	10.12%
534407 - Misc rental	500	-	500	0.00%
Total 53XXXX - Total 53 Expenses	99,000	15,538	83,462	15.69%
54XXXX - Total 54 Expenses	121,750	11,265	110,485	9.25%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	8,500	1,531	6,969	18.02%
543301 - Advertising	10,000	1,845	8,155	18.45%
543302 - Personnel advertising	250	195	55	78.00%
543305 - Postage	12,000	1,971	10,029	16.42%
543315 - Fed ex	-	-	-	0.00%
544401 - Printing	1,000	-	1,000	0.00%
545501 - Meals	4,500	543	3,957	12.08%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	500	45	455	9.00%
545505 - Hotel	9,500	-	9,500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

545507 - Air fare	5,000	-	5,000	0.00%
546610 - Education and training	30,000	3,100	26,900	10.33%
546620 - Association dues	8,500	-	8,500	0.00%
546635 - Subscriptions	210	-	210	0.00%
548250 - P&Z comm fees	23,720	1,425	22,295	6.01%
548251 - P&Z comm mileage	3,920	365	3,555	9.31%
548400 - Miscellaneous	2,100	-	2,100	0.00%
548401 - Employee appreciation	1,550	245	1,305	15.78%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	121,750	11,265	110,485	9.25%
55XXXX - Total 55 Expenses	20,200	2,571	17,629	12.73%
551010 - Office supplies	9,000	1,154	7,846	12.82%
551130 - Computer supplies	-	-	-	0.00%
552220 - Other law books	2,500	360	2,140	14.41%
554401 - Building supplies and materials	-	-	-	0.00%
554440 - Small tools	500	-	500	0.00%
554445 - Uniforms	6,200	968	5,232	15.62%
554490 - Misc supplies	2,000	88	1,912	4.40%
Total 55XXXX - Total 55 Expenses	20,200	2,571	17,629	12.73%
57XXXX - Total 57 Expenses	19,750	4,736	15,014	23.98%
577100 - Computer equipment	6,150	3,139	3,011	51.04%
577110 - Software	7,100	-	7,100	0.00%
577120 - Small office equipment	3,500	372	3,128	10.63%
577121 - Office furniture	3,000	1,225	1,775	40.83%
Total 57XXXX - Total 57 Expenses	19,750	4,736	15,014	23.98%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	3,716,652	679,304	3,037,348	18.28%
Net Total	(773,993)	77,019	(851,012)	-9.95%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	24,100	13,345	(10,755)	55.37%
369103 - Copy machines	1,000	-	(1,000)	0.00%
369121 - Other miscellaneous revenue	20,600	11,141	(9,459)	54.08%
369137 - Copies-IT	-	-	-	0.00%
369140 - Printing-IT	2,500	2,204	(296)	88.16%
Total 36XXXX - Total 36 Revenues	24,100	13,345	(10,755)	55.37%
Total Revenues	24,100	13,345	(10,755)	55.37%
41XXXX - Salaries	3,318,060	637,018	2,681,042	19.20%
412030 - Regular employees	3,085,343	617,955	2,467,388	20.03%
412035 - Overtime	500	5,770	(5,270)	1,154.07%
412037 - Specialty Pay	60,235	-	60,235	0.00%
413050 - Part-time	77,500	13,292	64,208	17.15%
413075 - Compensation program	89,700	-	89,700	0.00%
413080 - New/reclassified positions	4,782	-	4,782	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	3,318,060	637,018	2,681,042	19.20%
42XXXX - Benefits	1,248,754	216,978	1,031,776	17.38%
421000 - Social security	236,029	47,489	188,539	20.12%
422000 - Retirement	381,040	74,142	306,898	19.46%
423101 - Health insurance	573,300	86,975	486,325	15.17%
423102 - Dental	28,908	5,810	23,098	20.10%
423104 - Disability	9,557	1,464	8,093	15.32%
423105 - Life	7,699	1,098	6,602	14.25%
424000 - Workers compensation	12,221	-	12,221	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,248,754	216,978	1,031,776	17.38%
52XXXX - Total 52 Expenses	41,900	2,443	39,457	5.83%
521101 - Professional consultants	24,000	2,350	21,650	9.79%
521120 - Misc professional services	15,000	14	14,986	0.09%
521122 - Voice and data wiring	2,500	-	2,500	0.00%
522301 - Document shredding	400	79	321	19.75%
Total 52XXXX - Total 52 Expenses	41,900	2,443	39,457	5.83%
53XXXX - Total 53 Expenses	1,132,757	123,868	1,008,889	10.94%
533301 - Service contracts	1,087,757	118,732	969,025	10.92%

Actual vs Budget Year To Date by Base Entity

533310 - Copiers contract	45,000	5,136	39,864	11.41%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,132,757	123,868	1,008,889	10.94%
54XXXX - Total 54 Expenses	227,633	26,225	201,408	11.52%
542201 - Telephone	25,000	2,091	22,909	8.36%
542203 - Cellular phone	18,000	2,875	15,125	15.97%
542205 - Internet	90,000	13,753	76,247	15.28%
543301 - Advertising	-	-	-	0.00%
543305 - Postage	500	59	441	11.87%
543308 - Freight charges	1,000	49	951	4.85%
545501 - Meals	3,500	(8)	3,508	-0.22%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	130	370	25.91%
545504 - Parking	250	132	118	52.80%
545505 - Hotel	13,440	2,079	11,361	15.47%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	8,960	70	8,890	0.78%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	65,183	4,995	60,188	7.66%
548401 - Employee appreciation	800	-	800	0.00%
Total 54XXXX - Total 54 Expenses	227,633	26,225	201,408	11.52%
55XXXX - Total 55 Expenses	106,100	10,058	96,042	9.48%
551010 - Office supplies	10,000	1,289	8,711	12.89%
551120 - Printing supplies	12,000	3,140	8,860	26.17%
551121 - Postage supplies	2,600	-	2,600	0.00%
551130 - Computer supplies	9,500	2,323	7,177	24.45%
551131 - Computer paper	60,000	3,305	56,695	5.51%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	8,000	-	8,000	0.00%
554405 - Security systems	3,000	-	3,000	0.00%
554445 - Uniforms	1,000	-	1,000	0.00%
Total 55XXXX - Total 55 Expenses	106,100	10,058	96,042	9.48%
57XXXX - Total 57 Expenses	334,300	15,003	319,297	4.49%
577100 - Computer equipment	116,500	6,210	110,290	5.33%
577110 - Software	136,000	1,680	134,320	1.24%
577120 - Small office equipment	600	-	600	0.00%
577121 - Office furniture	3,700	76	3,624	2.05%
577138 - Communications equipment	77,500	7,036	70,464	9.08%
Total 57XXXX - Total 57 Expenses	334,300	15,003	319,297	4.49%
68XXXX - Capital	453,500	-	453,500	0.00%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	15,000	-	15,000	0.00%
684220 - Office equipment	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
684240 - Computer equipment	191,000	-	191,000	0.00%

Actual vs Budget Year To Date by Base Entity

684250 - Communications equipment	230,000	-	230,000	0.00%
684330 - General vehicles	-	-	-	0.00%
686410 - Machinery	17,500	-	17,500	0.00%
Total 68XXXX - Capital	453,500	-	453,500	0.00%
Total Expenses	6,863,004	1,031,592	5,831,412	15.03%
Net Total	(6,838,904)	(1,018,247)	(5,820,657)	14.89%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	74,000	2,650	(71,350)	3.58%
342210 - Other agency reimbursement	74,000	2,650	(71,350)	3.58%
Total 34XXXX - Total 34 Revenues	74,000	2,650	(71,350)	3.58%
Total Revenues	74,000	2,650	(71,350)	3.58%
41XXXX - Salaries	682,390	135,908	546,482	19.92%
412030 - Regular employees	626,380	128,513	497,867	20.52%
412035 - Overtime	-	2,098	(2,098)	0.00%
413050 - Part-time	32,300	5,298	27,003	16.40%
413075 - Compensation program	16,100	-	16,100	0.00%
413080 - New/reclassified positions	7,610	-	7,610	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	682,390	135,908	546,482	19.92%
42XXXX - Benefits	239,142	38,462	200,680	16.08%
421000 - Social security	47,918	10,242	37,676	21.37%
422000 - Retirement	77,358	15,621	61,737	20.19%
423101 - Health insurance	102,900	11,025	91,875	10.71%
423102 - Dental	5,189	1,079	4,110	20.80%
423104 - Disability	1,886	293	1,593	15.56%
423105 - Life	1,386	202	1,184	14.54%
424000 - Workers compensation	2,506	-	2,506	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	239,142	38,462	200,680	16.08%
52XXXX - Total 52 Expenses	16,400	367	16,033	2.24%
521101 - Professional consultants	7,500	-	7,500	0.00%
521102 - UA's	8,500	204	8,296	2.40%
521120 - Misc professional services	-	137	(137)	0.00%
522301 - Document shredding	400	26	374	6.50%
Total 52XXXX - Total 52 Expenses	16,400	367	16,033	2.24%
53XXXX - Total 53 Expenses	177,897	13,414	164,483	7.54%
533301 - Service contracts	176,397	13,303	163,094	7.54%
533310 - Copiers contract	1,500	111	1,389	7.40%
Total 53XXXX - Total 53 Expenses	177,897	13,414	164,483	7.54%
54XXXX - Total 54 Expenses	34,102	1,631	32,471	4.78%
542203 - Cellular phone	2,000	305	1,695	15.25%
543302 - Personnel advertising	500	-	500	0.00%
543305 - Postage	1,000	89	911	8.88%
545501 - Meals	1,000	-	1,000	0.00%

Actual vs Budget Year To Date by Base Entity

545502 - Mileage	-	-	-	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	2,000	-	2,000	0.00%
545508 - Car rental	252	-	252	0.00%
546610 - Education and training	16,000	100	15,900	0.63%
546620 - Association dues	2,500	1,137	1,363	45.48%
546635 - Subscriptions	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	2,500	-	2,500	0.00%
548410 - Employee Wellness	4,000	-	4,000	0.00%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	34,102	1,631	32,471	4.78%
55XXXX - Total 55 Expenses	2,500	173	2,327	6.91%
551010 - Office supplies	2,500	173	2,327	6.91%
554445 - Uniforms	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	2,500	173	2,327	6.91%
57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
577100 - Computer equipment	3,500	-	3,500	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	1,500	-	1,500	0.00%
Total 57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
Total Expenses	1,157,431	189,954	967,476	16.41%
Net Total	(1,083,431)	(187,304)	(896,126)	17.29%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	123,116	19,000	(104,116)	15.43%
333121 - EMPG	123,116	19,000	(104,116)	15.43%
333139 - SHSP administration of grant	-	-	-	0.00%
333167 - Operating grants	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	123,116	19,000	(104,116)	15.43%
36XXXX - Total 36 Revenues	5,000	-	(5,000)	0.00%
369121 - Other miscellaneous revenue	5,000	-	(5,000)	0.00%
Total 36XXXX - Total 36 Revenues	5,000	-	(5,000)	0.00%
Total Revenues	128,116	19,000	(109,116)	14.83%
41XXXX - Salaries	169,175	21,642	147,534	12.79%
412030 - Regular employees	160,758	21,642	139,117	13.46%
412035 - Overtime	1,500	-	1,500	0.00%
413070 - Uniform allowance	300	-	300	0.00%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	2,017	-	2,017	0.00%
Total 41XXXX - Salaries	169,175	21,642	147,534	12.79%
42XXXX - Benefits	71,058	6,868	64,190	9.67%
421000 - Social security	12,298	1,584	10,714	12.88%
422000 - Retirement	22,238	2,588	19,650	11.64%
423101 - Health insurance	29,400	2,450	26,950	8.33%
423102 - Dental	1,482	166	1,316	11.20%
423104 - Disability	499	49	450	9.79%
423105 - Life	396	31	365	7.83%
424000 - Workers compensation	4,745	-	4,745	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	71,058	6,868	64,190	9.67%
52XXXX - Total 52 Expenses	38,000	-	38,000	0.00%
521120 - Misc professional services	38,000	-	38,000	0.00%
Total 52XXXX - Total 52 Expenses	38,000	-	38,000	0.00%
54XXXX - Total 54 Expenses	13,800	7,132	6,668	51.68%
542203 - Cellular phone	1,000	95	905	9.45%
542220 - Radio equipment	4,000	-	4,000	0.00%
545501 - Meals	800	324	476	40.50%
545505 - Hotel	1,000	127	873	12.70%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

546610 - Education and training	1,500	-	1,500	0.00%
546620 - Association dues	500	200	300	40.00%
548400 - Miscellaneous	5,000	6,386	(1,386)	127.72%
Total 54XXXX - Total 54 Expenses	13,800	7,132	6,668	51.68%
55XXXX - Total 55 Expenses	500	11	489	2.12%
551010 - Office supplies	500	11	489	2.12%
551130 - Computer supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554426 - Outside parts	-	-	-	0.00%
554490 - Misc supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	500	11	489	2.12%
57XXXX - Total 57 Expenses	-	6,248	(6,248)	0.00%
577100 - Computer equipment	-	-	-	0.00%
577120 - Small office equipment	-	6,248	(6,248)	0.00%
577121 - Office furniture	-	-	-	0.00%
577131 - Small equipment	-	-	-	0.00%
577137 - Upfitting vehicles	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	6,248	(6,248)	0.00%
68XXXX - Capital	-	-	-	0.00%
680460 - Radio Equipment	-	-	-	0.00%
684260 - Radio equipment	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684554 - COVID-19 Capital Assets	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	292,534	41,900	250,633	14.32%
Net Total	(164,418)	(22,900)	(141,517)	13.93%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	201,499	39,667	161,832	19.69%
412030 - Regular employees	190,299	39,534	150,766	20.77%
412035 - Overtime	2,000	134	1,866	6.68%
413075 - Compensation program	9,200	-	9,200	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	201,499	39,667	161,832	19.69%
42XXXX - Benefits	102,035	17,114	84,921	16.77%
421000 - Social security	14,558	3,006	11,552	20.65%
422000 - Retirement	23,502	4,744	18,758	20.19%
423101 - Health insurance	58,800	8,575	50,225	14.58%
423102 - Dental	2,965	581	2,384	19.60%
423104 - Disability	695	107	588	15.35%
423105 - Life	754	100	653	13.32%
424000 - Workers compensation	761	-	761	0.00%
Total 42XXXX - Benefits	102,035	17,114	84,921	16.77%
52XXXX - Total 52 Expenses	50,521	16	50,505	0.03%
521112 - County agents contract	50,411	-	50,411	0.00%
522301 - Document shredding	110	16	94	14.55%
Total 52XXXX - Total 52 Expenses	50,521	16	50,505	0.03%
53XXXX - Total 53 Expenses	3,500	255	3,245	7.29%
534408 - Copy machine lease	3,500	255	3,245	7.29%
Total 53XXXX - Total 53 Expenses	3,500	255	3,245	7.29%
54XXXX - Total 54 Expenses	28,932	3,879	25,053	13.41%
542203 - Cellular phone	4,367	1,004	3,363	22.99%
543305 - Postage	300	-	300	0.00%
544401 - Printing	350	-	350	0.00%
545501 - Meals	1,155	268	887	23.20%
545502 - Mileage	10,330	1,677	8,653	16.24%
545503 - Taxi	45	-	45	0.00%
545504 - Parking	100	4	96	4.00%
545505 - Hotel	3,400	486	2,914	14.29%
545507 - Air fare	2,390	-	2,390	0.00%
546610 - Education and training	4,620	200	4,420	4.33%
546620 - Association dues	1,875	240	1,635	12.80%
Total 54XXXX - Total 54 Expenses	28,932	3,879	25,053	13.41%
55XXXX - Total 55 Expenses	7,360	503	6,857	6.83%
551010 - Office supplies	7,000	503	6,497	7.18%

Actual vs Budget Year To Date by Base Entity

551130 - Computer supplies	360	-	360	0.00%
Total 55XXXX - Total 55 Expenses	7,360	503	6,857	6.83%
57XXXX - Total 57 Expenses	3,150	-	3,150	0.00%
577100 - Computer equipment	3,150	-	3,150	0.00%
Total 57XXXX - Total 57 Expenses	3,150	-	3,150	0.00%
Total Expenses	396,997	61,434	335,563	15.47%
Net Total	(396,997)	(61,434)	(335,563)	15.47%

Actual vs Budget Year To Date by Base Entity

Base Entity 001-23-259-34 - Animal Shelter

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	240,000	33,335	206,665	13.89%
521120 - Misc professional services	240,000	33,335	206,665	13.89%
Total 52XXXX - Total 52 Expenses	240,000	33,335	206,665	13.89%
53XXXX - Total 53 Expenses	100,000	2,291	97,709	2.29%
533314 - Animal shelter maintenance	100,000	2,291	97,709	2.29%
534402 - Property rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	100,000	2,291	97,709	2.29%
54XXXX - Total 54 Expenses	-	-	-	0.00%
546635 - Subscriptions	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
680340 - Other improvements	-	-	-	0.00%
683270 - Capital improvements contracts	-	-	-	0.00%
684110 - Machinery	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	340,000	35,627	304,373	10.48%
Net Total	(340,000)	(35,627)	(304,373)	10.48%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	210,000	53,218	(156,782)	25.34%
341615 - Shop fees	210,000	53,218	(156,782)	25.34%
Total 34XXXX - Total 34 Revenues	210,000	53,218	(156,782)	25.34%
36XXXX - Total 36 Revenues	80,000	29,342	(50,658)	36.68%
369121 - Other miscellaneous revenue	60,000	29,342	(30,658)	48.90%
369126 - Damage to vehicles	20,000	-	(20,000)	0.00%
369151 - Fuel reimbursement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	80,000	29,342	(50,658)	36.68%
Total Revenues	290,000	82,560	(207,440)	28.47%
41XXXX - Salaries	659,032	123,567	535,465	18.75%
412030 - Regular employees	486,176	119,387	366,789	24.56%
412035 - Overtime	3,000	458	2,542	15.26%
412037 - Specialty Pay	31,750	-	31,750	0.00%
413050 - Part-time	21,530	3,723	17,807	17.29%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	98,176	-	98,176	0.00%
Total 41XXXX - Salaries	659,032	123,567	535,465	18.75%
42XXXX - Benefits	243,491	44,200	199,291	18.15%
421000 - Social security	37,192	9,307	27,885	25.02%
422000 - Retirement	60,043	14,118	45,925	23.51%
423101 - Health insurance	117,600	18,988	98,612	16.15%
423102 - Dental	5,930	1,287	4,643	21.70%
423104 - Disability	1,634	270	1,364	16.51%
423105 - Life	1,575	231	1,343	14.69%
424000 - Workers compensation	19,518	-	19,518	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	243,491	44,200	199,291	18.15%
52XXXX - Total 52 Expenses	4,500	1,062	3,438	23.60%
521156 - Auto maintenance services	4,500	1,062	3,438	23.60%
Total 52XXXX - Total 52 Expenses	4,500	1,062	3,438	23.60%
53XXXX - Total 53 Expenses	144,750	41,983	102,767	29.00%
531106 - Oil	24,000	9,000	15,000	37.50%
531107 - Gasoline	-	-	-	0.00%
531108 - Bottled oxygen	750	255	495	34.06%

Actual vs Budget Year To Date by Base Entity

533301 - Service contracts	70,000	28,993	41,007	41.42%
533307 - Misc maintenance services	9,000	1,310	7,690	14.56%
533310 - Copiers contract	1,000	47	953	4.72%
533311 - Insurance reimb repairs	35,000	1,595	33,405	4.56%
533313 - Vehicle licenses	3,000	782	2,218	26.07%
534407 - Misc rental	2,000	-	2,000	0.00%
Total 53XXXX - Total 53 Expenses	144,750	41,983	102,767	29.00%
54XXXX - Total 54 Expenses	606,166	70,050	536,116	11.56%
542202 - Paging	-	-	-	0.00%
542203 - Cellular phone	6,816	770	6,046	11.29%
542220 - Radio equipment	1,000	-	1,000	0.00%
542225 - Radar equipment	18,000	-	18,000	0.00%
542230 - Video equipment	1,000	-	1,000	0.00%
543305 - Postage	50	-	50	0.00%
543308 - Freight charges	800	-	800	0.00%
543310 - Ups	500	130	370	25.98%
545501 - Meals	1,600	-	1,600	0.00%
545502 - Mileage	21,000	92	20,908	0.44%
545503 - Taxi	300	-	300	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	4,800	-	4,800	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,200	-	5,200	0.00%
545509 - County fuel	539,000	69,058	469,942	12.81%
546610 - Education and training	4,000	-	4,000	0.00%
548400 - Miscellaneous	1,000	-	1,000	0.00%
548401 - Employee appreciation	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	606,166	70,050	536,116	11.56%
55XXXX - Total 55 Expenses	280,650	40,025	240,625	14.26%
551010 - Office supplies	750	28	722	3.79%
551130 - Computer supplies	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
554404 - Keys and locks	1,000	400	600	40.00%
554410 - Janitorial supplies	400	-	400	0.00%
554420 - Shop supplies	6,000	2,129	3,871	35.48%
554425 - Painting supplies	1,000	-	1,000	0.00%
554426 - Outside parts	100,000	4,178	95,822	4.18%
554430 - Auto repair supplies	85,000	16,941	68,059	19.93%
554435 - Tires	63,000	7,699	55,301	12.22%
554440 - Small tools	3,500	3,386	114	96.75%
554445 - Uniforms	13,000	1,987	11,013	15.28%
554450 - Chemical supplies	6,500	3,276	3,224	50.40%
Total 55XXXX - Total 55 Expenses	280,650	40,025	240,625	14.26%
57XXXX - Total 57 Expenses	543,100	89,651	453,449	16.51%

Actual vs Budget Year To Date by Base Entity

577100 - Computer equipment	10,100	-	10,100	0.00%
577110 - Software	4,000	-	4,000	0.00%
577120 - Small office equipment	1,000	-	1,000	0.00%
577131 - Small equipment	16,000	-	16,000	0.00%
577137 - Upfitting vehicles	512,000	89,651	422,349	17.51%
Total 57XXXX - Total 57 Expenses	543,100	89,651	453,449	16.51%
68XXXX - Capital	1,557,000	430,542	1,126,458	27.65%
680410 - Machinery	10,000	-	10,000	0.00%
680460 - Radio Equipment	61,000	57,223	3,777	93.81%
680468 - Video Equipment	96,000	-	96,000	0.00%
684110 - Machinery	120,000	83,900	36,100	69.92%
684320 - Police vehicles	820,000	116,613	703,387	14.22%
684330 - General vehicles	300,000	172,806	127,194	57.60%
684335 - Ins reimb capitol	150,000	-	150,000	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	1,557,000	430,542	1,126,458	27.65%
Total Expenses	4,038,689	841,081	3,197,608	20.83%
Net Total	(3,748,689)	(758,521)	(2,990,168)	20.23%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	178,000	46,479	(131,521)	26.11%
333131 - School breakfast program	25,000	5,292	(19,708)	21.17%
333132 - National school lunch program	35,000	8,374	(26,626)	23.93%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	103,000	32,813	(70,187)	31.86%
335176 - Cigarette tax	15,000	-	(15,000)	0.00%
Total 33XXXX - Total 33 Revenues	178,000	46,479	(131,521)	26.11%
34XXXX - Total 34 Revenues	500,000	106,654	(393,346)	21.33%
342202 - Board and room of juveniles	500,000	106,654	(393,346)	21.33%
Total 34XXXX - Total 34 Revenues	500,000	106,654	(393,346)	21.33%
36XXXX - Total 36 Revenues	5,000	806	(4,195)	16.11%
369106 - Pay phones	5,000	806	(4,195)	16.11%
369155 - In line of duty wkrcmp-state insurance fund	-	-	-	0.00%
369510 - Juvenile detention restitution	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	5,000	806	(4,195)	16.11%
Total Revenues	683,000	153,938	(529,062)	22.54%
41XXXX - Salaries	2,435,709	499,570	1,936,139	20.51%
412030 - Regular employees	2,057,454	483,197	1,574,256	23.49%
412032 - Extended shift	96,512	-	96,512	0.00%
412035 - Overtime	48,048	8,634	39,414	17.97%
412040 - Holiday pay	89,320	-	89,320	0.00%
413050 - Part-time	61,575	7,739	53,836	12.57%
413075 - Compensation program	82,800	-	82,800	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,435,709	499,570	1,936,139	20.51%
42XXXX - Benefits	1,119,842	197,598	922,244	17.65%
421000 - Social security	157,395	37,126	120,270	23.59%
422000 - Retirement	301,934	67,766	234,168	22.44%
423101 - Health insurance	529,200	84,525	444,675	15.97%
423102 - Dental	26,684	5,727	20,957	21.46%
423104 - Disability	7,051	1,394	5,657	19.77%
423105 - Life	7,059	1,060	5,999	15.02%
424000 - Workers compensation	90,518	-	90,518	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,119,842	197,598	922,244	17.65%
52XXXX - Total 52 Expenses	183,400	42,525	140,875	23.19%

Actual vs Budget Year To Date by Base Entity

521102 - UA's	1,000	-	1,000	0.00%
521120 - Misc professional services	11,500	407	11,093	3.54%
521140 - Hospital services	500	-	500	0.00%
521170 - Inmate Medical Services	170,000	42,092	127,908	24.76%
522301 - Document shredding	400	26	374	6.50%
Total 52XXXX - Total 52 Expenses	183,400	42,525	140,875	23.19%
53XXXX - Total 53 Expenses	33,000	20,735	12,265	62.83%
533301 - Service contracts	30,000	20,599	9,401	68.66%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	3,000	136	2,864	4.53%
Total 53XXXX - Total 53 Expenses	33,000	20,735	12,265	62.83%
54XXXX - Total 54 Expenses	53,900	11,190	42,710	20.76%
542203 - Cellular phone	6,600	2,444	4,156	37.03%
542220 - Radio equipment	4,000	-	4,000	0.00%
543305 - Postage	500	151	349	30.29%
543308 - Freight charges	-	-	-	0.00%
545501 - Meals	4,000	343	3,657	8.58%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	5,000	4,048	952	80.96%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,000	-	5,000	0.00%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	7,000	3,590	3,410	51.29%
546620 - Association dues	2,000	230	1,770	11.50%
548400 - Miscellaneous	2,500	384	2,116	15.34%
548401 - Employee appreciation	1,200	-	1,200	0.00%
548411 - Risk assessments	-	-	-	0.00%
548465 - Cigarette tax	15,000	-	15,000	0.00%
Total 54XXXX - Total 54 Expenses	53,900	11,190	42,710	20.76%
55XXXX - Total 55 Expenses	183,500	31,498	152,002	17.16%
551010 - Office supplies	2,500	77	2,423	3.09%
552210 - Idaho code	-	-	-	0.00%
553301 - Food	147,000	26,224	120,776	17.84%
553302 - Non-food items	500	-	500	0.00%
553303 - Inmate supplies	15,000	2,806	12,194	18.70%
553304 - Medical supplies	2,000	-	2,000	0.00%
553305 - Uniforms	4,000	-	4,000	0.00%
554100 - COVID-19	-	-	-	0.00%
554403 - Repair and maint supplies	1,000	14	986	1.45%
554410 - Janitorial supplies	10,000	1,947	8,053	19.47%
554445 - Uniforms	-	201	(201)	0.00%
554490 - Misc supplies	1,500	229	1,271	15.25%
Total 55XXXX - Total 55 Expenses	183,500	31,498	152,002	17.16%
57XXXX - Total 57 Expenses	14,000	127	13,873	0.91%

Actual vs Budget Year To Date by Base Entity

577100 - Computer equipment	13,000	-	13,000	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	1,000	127	873	12.74%
Total 57XXXX - Total 57 Expenses	14,000	127	13,873	0.91%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682250 - Juv det buildings	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	4,023,350	803,243	3,220,108	19.96%
Net Total	(3,340,350)	(649,304)	(2,691,046)	19.44%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	205,225	31,708	173,517	15.45%
411020 - Department heads	-	-	-	0.00%
412030 - Regular employees	153,625	29,611	124,014	19.27%
413050 - Part-time	37,680	2,097	35,583	5.57%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	9,320	-	9,320	0.00%
Total 41XXXX - Salaries	205,225	31,708	173,517	15.45%
42XXXX - Benefits	63,100	9,866	53,234	15.64%
421000 - Social security	11,752	2,384	9,368	20.29%
422000 - Retirement	18,973	3,444	15,529	18.15%
423101 - Health insurance	29,400	3,675	25,725	12.50%
423102 - Dental	1,482	249	1,233	16.80%
423104 - Disability	482	68	415	14.04%
423105 - Life	396	47	349	11.74%
424000 - Workers compensation	615	-	615	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	63,100	9,866	53,234	15.64%
52XXXX - Total 52 Expenses	50,000	-	50,000	0.00%
521101 - Professional consultants	50,000	-	50,000	0.00%
Total 52XXXX - Total 52 Expenses	50,000	-	50,000	0.00%
53XXXX - Total 53 Expenses	900	-	900	0.00%
533301 - Service contracts	900	-	900	0.00%
Total 53XXXX - Total 53 Expenses	900	-	900	0.00%
54XXXX - Total 54 Expenses	7,750	180	7,570	2.32%
542203 - Cellular phone	1,900	155	1,745	8.15%
543301 - Advertising	500	-	500	0.00%
544401 - Printing	200	-	200	0.00%
545501 - Meals	-	-	-	0.00%
545504 - Parking	150	-	150	0.00%
545602 - Local mileage	500	-	500	0.00%
546610 - Education and training	1,500	-	1,500	0.00%
546620 - Association dues	1,500	25	1,475	1.67%
548400 - Miscellaneous	1,500	-	1,500	0.00%

Actual vs Budget Year To Date by Base Entity

Total 54XXXX - Total 54 Expenses	7,750	180	7,570	2.32%
55XXXX - Total 55 Expenses	800	-	800	0.00%
551010 - Office supplies	250	-	250	0.00%
554100 - COVID-19	-	-	-	0.00%
554445 - Uniforms	550	-	550	0.00%
Total 55XXXX - Total 55 Expenses	800	-	800	0.00%
57XXXX - Total 57 Expenses	29,687	60	29,627	0.20%
577100 - Computer equipment	2,000	-	2,000	0.00%
577110 - Software	25,187	60	25,127	0.24%
577131 - Small equipment	2,500	-	2,500	0.00%
Total 57XXXX - Total 57 Expenses	29,687	60	29,627	0.20%
Total Expenses	357,462	41,814	315,649	11.70%
Net Total	(357,462)	(41,814)	(315,649)	11.70%

Actual vs Budget Year To Date by Base Entity

Base Entity 102-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	351,427	29,861	(321,566)	8.50%
311101 - Current taxes	350,000	15,823	(334,177)	4.52%
313130 - Circuit breaker	-	2,471	2,471	0.00%
313133 - Homeowner's Tax Relief	-	11,567	11,567	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	1,427	-	(1,427)	0.00%
Total 31XXXX - Total 31 Revenues	351,427	29,861	(321,566)	8.50%
36XXXX - Total 36 Revenues	-	2,133	2,133	0.00%
369121 - Other miscellaneous revenue	-	2,133	2,133	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	2,133	2,133	0.00%
Total Revenues	351,427	31,995	(319,432)	9.10%
Net Total	351,427	31,995	(319,432)	9.10%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	180,000	26,499	(153,501)	14.72%
344560 - Weed control fees	180,000	26,499	(153,501)	14.72%
Total 34XXXX - Total 34 Revenues	180,000	26,499	(153,501)	14.72%
Total Revenues	180,000	26,499	(153,501)	14.72%
41XXXX - Salaries	267,855	54,999	212,856	20.53%
412030 - Regular employees	205,109	54,964	150,145	26.80%
412035 - Overtime	20,000	35	19,965	0.18%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413065 - Seasonal	18,500	-	18,500	0.00%
413075 - Compensation program	9,200	-	9,200	0.00%
413080 - New/reclassified positions	15,046	-	15,046	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	267,855	54,999	212,856	20.53%
42XXXX - Benefits	117,039	18,428	98,611	15.75%
421000 - Social security	15,691	4,088	11,603	26.05%
422000 - Retirement	25,331	6,076	19,255	23.99%
423101 - Health insurance	58,800	7,350	51,450	12.50%
423102 - Dental	2,965	664	2,301	22.40%
423104 - Disability	729	130	600	17.77%
423105 - Life	752	120	632	16.01%
424000 - Workers compensation	12,771	-	12,771	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	117,039	18,428	98,611	15.75%
52XXXX - Total 52 Expenses	5,200	-	5,200	0.00%
521120 - Misc professional services	5,200	-	5,200	0.00%
Total 52XXXX - Total 52 Expenses	5,200	-	5,200	0.00%
53XXXX - Total 53 Expenses	4,951	1,431	3,520	28.91%
531103 - Idaho power	3,400	366	3,034	10.77%
533301 - Service contracts	1,275	1,040	235	81.56%
533310 - Copiers contract	276	25	251	9.07%
Total 53XXXX - Total 53 Expenses	4,951	1,431	3,520	28.91%
54XXXX - Total 54 Expenses	11,175	2,073	9,102	18.55%
542203 - Cellular phone	4,000	422	3,578	10.54%
543301 - Advertising	300	-	300	0.00%
543305 - Postage	400	93	307	23.13%
543308 - Freight charges	100	-	100	0.00%

Actual vs Budget Year To Date by Base Entity

545501 - Meals	450	-	450	0.00%
545502 - Mileage	-	-	-	0.00%
545504 - Parking	100	-	100	0.00%
545505 - Hotel	800	-	800	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	3,500	1,280	2,220	36.57%
546620 - Association dues	325	150	175	46.15%
548400 - Miscellaneous	1,200	128	1,072	10.70%
Total 54XXXX - Total 54 Expenses	11,175	2,073	9,102	18.55%
55XXXX - Total 55 Expenses	121,450	15,286	106,164	12.59%
551010 - Office supplies	800	150	650	18.78%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	6,000	492	5,508	8.21%
554420 - Shop supplies	2,500	400	2,100	16.02%
554430 - Auto repair supplies	-	-	-	0.00%
554440 - Small tools	800	732	68	91.50%
554445 - Uniforms	6,000	1,532	4,468	25.53%
554450 - Chemical supplies	105,000	11,979	93,021	11.41%
554490 - Misc supplies	350	-	350	0.00%
Total 55XXXX - Total 55 Expenses	121,450	15,286	106,164	12.59%
57XXXX - Total 57 Expenses	4,000	-	4,000	0.00%
577100 - Computer equipment	4,000	-	4,000	0.00%
Total 57XXXX - Total 57 Expenses	4,000	-	4,000	0.00%
68XXXX - Capital	32,500	-	32,500	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	32,500	-	32,500	0.00%
684110 - Machinery	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	32,500	-	32,500	0.00%
Total Expenses	564,171	92,217	471,954	16.35%
Net Total	(384,171)	(65,717)	(318,453)	17.11%

Actual vs Budget Year To Date by Base Entity

Base Entity 103-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	4,069,465	346,310	(3,723,155)	8.51%
311101 - Current taxes	4,050,000	183,997	(3,866,003)	4.54%
313130 - Circuit breaker	-	28,596	28,596	0.00%
313133 - Homeowner's Tax Relief	-	133,717	133,717	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	19,465	-	(19,465)	0.00%
Total 31XXXX - Total 31 Revenues	4,069,465	346,310	(3,723,155)	8.51%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	4,069,465	346,310	(3,723,155)	8.51%
Net Total	4,069,465	346,310	(3,723,155)	8.51%

Actual vs Budget Year To Date by Base Entity

Base Entity 103-38-280-14 - Reappraisal

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	1,000	689	(311)	68.89%
341110 - GoverMax	-	-	-	0.00%
341111 - Assessor's GIS fees	1,000	689	(311)	68.89%
Total 34XXXX - Total 34 Revenues	1,000	689	(311)	68.89%
Total Revenues	1,000	689	(311)	68.89%
41XXXX - Salaries	2,969,299	578,570	2,390,730	19.49%
411010 - Elected officials	100,748	-	100,748	0.00%
412030 - Regular employees	2,635,667	574,662	2,061,005	21.80%
412035 - Overtime	6,500	-	6,500	0.00%
413050 - Part-time	27,345	3,907	23,438	14.29%
413060 - Temporary	28,420	-	28,420	0.00%
413075 - Compensation program	95,220	-	95,220	0.00%
413080 - New/reclassified positions	75,400	-	75,400	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,969,299	578,570	2,390,730	19.49%
42XXXX - Benefits	1,244,981	213,741	1,031,240	17.17%
421000 - Social security	209,336	43,069	166,267	20.57%
422000 - Retirement	337,947	67,948	270,000	20.11%
423101 - Health insurance	608,326	93,585	514,741	15.38%
423102 - Dental	30,674	6,516	24,158	21.24%
423104 - Disability	8,958	1,452	7,506	16.21%
423105 - Life	8,005	1,172	6,833	14.64%
424000 - Workers compensation	41,736	-	41,736	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	1,244,981	213,741	1,031,240	17.17%
52XXXX - Total 52 Expenses	302,500	1,503	300,997	0.50%
521101 - Professional consultants	154,000	1,425	152,575	0.93%
521120 - Misc professional services	148,000	-	148,000	0.00%
522301 - Document shredding	500	78	422	15.60%
Total 52XXXX - Total 52 Expenses	302,500	1,503	300,997	0.50%
53XXXX - Total 53 Expenses	202,000	69,237	132,763	34.28%
533301 - Service contracts	192,000	68,586	123,414	35.72%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	9,500	650	8,850	6.85%

Actual vs Budget Year To Date by Base Entity

533316 - Equipment repairs	500	-	500	0.00%
Total 53XXXX - Total 53 Expenses	202,000	69,237	132,763	34.28%
54XXXX - Total 54 Expenses	125,850	13,226	112,624	10.51%
542203 - Cellular phone	4,200	987	3,213	23.50%
543301 - Advertising	1,000	-	1,000	0.00%
543305 - Postage	58,000	6,559	51,441	11.31%
543308 - Freight charges	500	-	500	0.00%
545501 - Meals	6,000	326	5,674	5.43%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	750	28	722	3.69%
545504 - Parking	500	20	480	4.00%
545505 - Hotel	10,500	1,103	9,397	10.51%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	5,800	70	5,730	1.21%
545508 - Car rental	250	-	250	0.00%
545640 - Local registration	250	-	250	0.00%
546610 - Education and training	19,000	690	18,310	3.63%
546620 - Association dues	5,000	1,220	3,780	24.40%
546635 - Subscriptions	4,100	1,006	3,094	24.54%
546640 - Registration	6,000	570	5,430	9.50%
548012 - Interpreter fees	500	-	500	0.00%
548013 - Transcript fees	1,000	647	353	64.67%
548014 - Litigation fees	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	2,500	-	2,500	0.00%
Total 54XXXX - Total 54 Expenses	125,850	13,226	112,624	10.51%
55XXXX - Total 55 Expenses	7,750	242	7,508	3.13%
551010 - Office supplies	4,500	242	4,258	5.39%
551120 - Printing supplies	500	-	500	0.00%
551165 - GIS supplies	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554445 - Uniforms	2,250	-	2,250	0.00%
Total 55XXXX - Total 55 Expenses	7,750	242	7,508	3.13%
57XXXX - Total 57 Expenses	36,500	1,321	35,179	3.62%
577100 - Computer equipment	23,000	791	22,209	3.44%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	10,000	169	9,831	1.69%
577121 - Office furniture	3,500	360	3,140	10.29%
Total 57XXXX - Total 57 Expenses	36,500	1,321	35,179	3.62%
68XXXX - Capital	125,000	-	125,000	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
684221 - Computer/networks/software	125,000	-	125,000	0.00%
Total 68XXXX - Capital	125,000	-	125,000	0.00%
Total Expenses	5,013,880	877,838	4,136,042	17.51%

Actual vs Budget Year To Date by Base Entity

Net Total	(5,012,880)	(877,149)	(4,135,731)	17.50%
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Actual vs Budget Year To Date by Base Entity

Base Entity 104-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	7,882,711	668,818	(7,213,893)	8.48%
311101 - Current taxes	7,850,000	354,221	(7,495,779)	4.51%
313130 - Circuit breaker	-	55,426	55,426	0.00%
313131 - Ag equip replacement	-	-	-	0.00%
313132 - Pers property replacement	-	-	-	0.00%
313133 - Homeowner's Tax Relief	-	259,170	259,170	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	32,711	-	(32,711)	0.00%
Total 31XXXX - Total 31 Revenues	7,882,711	668,818	(7,213,893)	8.48%
33XXXX - Total 33 Revenues	1,175,000	-	(1,175,000)	0.00%
335175 - Liquor apportionment	-	-	-	0.00%
335189 - Liquor apportionment courts	1,175,000	-	(1,175,000)	0.00%
Total 33XXXX - Total 33 Revenues	1,175,000	-	(1,175,000)	0.00%
34XXXX - Total 34 Revenues	-	221	221	0.00%
341415 - State insurance (workers comp)	-	221	221	0.00%
Total 34XXXX - Total 34 Revenues	-	221	221	0.00%
36XXXX - Total 36 Revenues	60,700	7,575	(53,125)	12.48%
361101 - Interest on savings	60,700	6,311	(54,389)	10.40%
369121 - Other miscellaneous revenue	-	1,263	1,263	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	60,700	7,575	(53,125)	12.48%
38XXXX - Total 38 Revenues	100,000	-	(100,000)	0.00%
381703 - Operating transfers	100,000	-	(100,000)	0.00%
Total 38XXXX - Total 38 Revenues	100,000	-	(100,000)	0.00%
Total Revenues	9,218,411	676,613	(8,541,798)	7.34%
Net Total	9,218,411	676,613	8,541,798	7.34%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
41XXXX - Salaries	4,811,788	920,850	3,890,938	19.14%
412030 - Regular employees	4,545,254	905,423	3,639,831	19.92%
412035 - Overtime	18,792	8,158	10,634	43.41%
413050 - Part-time	43,060	7,268	35,792	16.88%
413060 - Temporary	-	-	-	0.00%
413075 - Compensation program	200,100	-	200,100	0.00%
413080 - New/reclassified positions	4,582	-	4,582	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	4,811,788	920,850	3,890,938	19.14%
42XXXX - Benefits	2,302,787	368,585	1,934,202	16.01%
421000 - Social security	347,712	68,735	278,977	19.77%
422000 - Retirement	561,339	109,069	452,270	19.43%
423101 - Health insurance	1,278,900	173,950	1,104,950	13.60%
423102 - Dental	64,487	12,118	52,369	18.79%
423104 - Disability	16,035	2,483	13,552	15.49%
423105 - Life	16,307	2,230	14,077	13.67%
424000 - Workers compensation	18,007	-	18,007	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	2,302,787	368,585	1,934,202	16.01%
52XXXX - Total 52 Expenses	3,200	469	2,731	14.66%
522301 - Document shredding	3,200	469	2,731	14.66%
Total 52XXXX - Total 52 Expenses	3,200	469	2,731	14.66%
53XXXX - Total 53 Expenses	5,196	-	5,196	0.00%
533301 - Service contracts	5,196	-	5,196	0.00%
Total 53XXXX - Total 53 Expenses	5,196	-	5,196	0.00%
54XXXX - Total 54 Expenses	103,382	21,826	81,556	21.11%
542203 - Cellular phone	3,500	452	3,048	12.91%
545501 - Meals	1,000	212	788	21.18%
545502 - Mileage	-	-	-	0.00%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	1,500	-	1,500	0.00%
545507 - Air fare	-	-	-	0.00%
546610 - Education and training	1,500	295	1,205	19.67%

Actual vs Budget Year To Date by Base Entity

548012 - Interpreter fees	95,282	20,868	74,414	21.90%
548401 - Employee appreciation	600	-	600	0.00%
Total 54XXXX - Total 54 Expenses	103,382	21,826	81,556	21.11%
55XXXX - Total 55 Expenses	18,000	2,328	15,672	12.93%
551010 - Office supplies	18,000	2,328	15,672	12.93%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	18,000	2,328	15,672	12.93%
57XXXX - Total 57 Expenses	102,499	102,422	77	99.93%
577100 - Computer equipment	100,000	101,107	(1,107)	101.11%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	2,499	1,315	1,184	52.61%
Total 57XXXX - Total 57 Expenses	102,499	102,422	77	99.93%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	7,346,852	1,416,481	5,930,371	19.28%
Net Total	(7,346,852)	(1,416,481)	(5,930,371)	19.28%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	221,992	55,498	(166,494)	25.00%
333170 - CARES Act	-	-	-	0.00%
335180 - Court assistance officer	60,000	15,000	(45,000)	25.00%
335182 - Court interpreter	161,992	40,498	(121,494)	25.00%
Total 33XXXX - Total 33 Revenues	221,992	55,498	(166,494)	25.00%
34XXXX - Total 34 Revenues	657,375	198,886	(458,489)	30.25%
341401 - Court costs	83,000	22,369	(60,631)	26.95%
341402 - Clerks filing fees	138,940	55,733	(83,207)	40.11%
341403 - Trial court administrator fees	12,915	-	(12,915)	0.00%
341407 - Certified copies & misc	116,620	33,849	(82,771)	29.03%
341439 - Magistrate facility and operations	120,900	41,604	(79,296)	34.41%
342210 - Other agency reimbursement	185,000	45,331	(139,670)	24.50%
Total 34XXXX - Total 34 Revenues	657,375	198,886	(458,489)	30.25%
35XXXX - Total 35 Revenues	571,305	95,563	(475,742)	16.73%
351410 - District court fines	571,305	95,563	(475,742)	16.73%
Total 35XXXX - Total 35 Revenues	571,305	95,563	(475,742)	16.73%
36XXXX - Total 36 Revenues	600	-	(600)	0.00%
369121 - Other miscellaneous revenue	600	-	(600)	0.00%
Total 36XXXX - Total 36 Revenues	600	-	(600)	0.00%
Total Revenues	1,451,272	349,947	(1,101,325)	24.11%
41XXXX - Salaries	2,137,671	444,480	1,693,191	20.79%
412030 - Regular employees	1,709,473	382,368	1,327,105	22.37%
412035 - Overtime	5,000	477	4,523	9.54%
413050 - Part-time	232,850	38,106	194,744	16.37%
413060 - Temporary	116,280	23,529	92,751	20.23%
413075 - Compensation program	55,200	-	55,200	0.00%
413080 - New/reclassified positions	18,868	-	18,868	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,137,671	444,480	1,693,191	20.79%
42XXXX - Benefits	751,755	143,926	607,829	19.15%
421000 - Social security	130,775	33,191	97,583	25.38%
422000 - Retirement	220,134	48,707	171,428	22.13%
423101 - Health insurance	352,800	56,350	296,450	15.97%
423102 - Dental	17,790	3,984	13,806	22.40%
423104 - Disability	5,480	950	4,530	17.33%
423105 - Life	4,752	744	4,008	15.66%
424000 - Workers compensation	20,024	-	20,024	0.00%

Actual vs Budget Year To Date by Base Entity

425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	751,755	143,926	607,829	19.15%
52XXXX - Total 52 Expenses	185,300	53,433	131,868	28.84%
521102 - UA's	-	-	-	0.00%
521103 - Doctor's	-	-	-	0.00%
521114 - Psycho/sexual evaluations	-	5,200	(5,200)	0.00%
521116 - Domestic battery evaluations	-	-	-	0.00%
521120 - Misc professional services	-	1,800	(1,800)	0.00%
521123 - Capital crimes expenses	-	-	-	0.00%
521130 - Misc personal services	-	-	-	0.00%
521190 - Guardian ad litem	185,000	46,367	138,634	25.06%
522301 - Document shredding	300	66	234	22.00%
Total 52XXXX - Total 52 Expenses	185,300	53,433	131,868	28.84%
53XXXX - Total 53 Expenses	17,000	2,849	14,151	16.76%
533301 - Service contracts	3,500	1,760	1,741	50.27%
533310 - Copiers contract	13,500	1,089	12,411	8.07%
Total 53XXXX - Total 53 Expenses	17,000	2,849	14,151	16.76%
54XXXX - Total 54 Expenses	320,413	42,750	277,663	13.34%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	16,667	1,345	15,322	8.07%
542220 - Radio equipment	5,800	-	5,800	0.00%
543305 - Postage	45,000	7,394	37,606	16.43%
544401 - Printing	200	-	200	0.00%
545501 - Meals	2,000	265	1,735	13.24%
545502 - Mileage	1,075	-	1,075	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	50	-	50	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
545507 - Air fare	2,000	-	2,000	0.00%
545508 - Car rental	-	-	-	0.00%
545511 - Jury Meals	13,000	1,949	11,051	14.99%
546610 - Education and training	-	-	-	0.00%
546620 - Association dues	4,045	-	4,045	0.00%
546635 - Subscriptions	1,000	-	1,000	0.00%
546640 - Registration	3,200	-	3,200	0.00%
548010 - Jury fees	90,000	15,411	74,589	17.12%
548012 - Interpreter fees	-	-	-	0.00%
548013 - Transcript fees	37,917	-	37,917	0.00%
548030 - Interpreter Fees - Adams	659	340	319	51.59%
548031 - Interpreter Fees - Gem	15,283	3,135	12,148	20.51%
548032 - Interpreter Fees - Owyhee	19,292	5,487	13,805	28.44%
548033 - Interpreter Fees - Payette	23,169	5,292	17,877	22.84%
548034 - Interpreter Fees - Washington	8,306	1,515	6,791	18.24%
548400 - Miscellaneous	-	-	-	0.00%
548401 - Employee appreciation	1,000	58	942	5.80%
548414 - Hospitality Events	3,500	559	2,941	15.96%

Actual vs Budget Year To Date by Base Entity

548900 - Reserves	25,000	-	25,000	0.00%
Total 54XXXX - Total 54 Expenses	320,413	42,750	277,663	13.34%
55XXXX - Total 55 Expenses	42,000	19,469	22,531	46.36%
551010 - Office supplies	10,000	1,914	8,086	19.14%
552210 - Idaho code	5,000	871	4,129	17.43%
552220 - Other law books	3,000	-	3,000	0.00%
552221 - West law	17,500	16,560	940	94.63%
554100 - COVID-19	-	-	-	0.00%
554445 - Uniforms	1,500	124	1,376	8.25%
554446 - Protective gear	-	-	-	0.00%
554465 - Ammunition	5,000	-	5,000	0.00%
Total 55XXXX - Total 55 Expenses	42,000	19,469	22,531	46.36%
57XXXX - Total 57 Expenses	10,600	3,052	7,548	28.79%
577100 - Computer equipment	9,600	3,052	6,548	31.79%
577110 - Software	1,000	-	1,000	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	10,600	3,052	7,548	28.79%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
680420 - Office Equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	3,464,738	709,958	2,754,780	20.49%
Net Total	(2,013,466)	(360,012)	(1,653,455)	17.88%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	39,996	10,945	(29,051)	27.37%
341426 - Focus on children class	39,996	10,945	(29,051)	27.37%
341620 - Other misc charges and fees	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	39,996	10,945	(29,051)	27.37%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364401 - Private grants	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	39,996	10,945	(29,051)	27.37%
52XXXX - Total 52 Expenses	5,000	-	5,000	0.00%
521120 - Misc professional services	5,000	-	5,000	0.00%
521157 - Mediation services	-	-	-	0.00%
521301 - Contract workers comp	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	5,000	-	5,000	0.00%
54XXXX - Total 54 Expenses	3,075	-	3,075	0.00%
542203 - Cellular phone	-	-	-	0.00%
545501 - Meals	250	-	250	0.00%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	100	-	100	0.00%
545504 - Parking	50	-	50	0.00%
545505 - Hotel	1,125	-	1,125	0.00%
545507 - Air fare	700	-	700	0.00%
546610 - Education and training	-	-	-	0.00%
546640 - Registration	850	-	850	0.00%
Total 54XXXX - Total 54 Expenses	3,075	-	3,075	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	8,075	-	8,075	0.00%
Net Total	31,921	10,945	20,976	34.29%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	265,000	15,365	(249,635)	5.80%
333170 - CARES Act	-	-	-	0.00%
334140 - Community Based Alternative Services	250,000	15,365	(234,635)	6.15%
334169 - SUDS-Substance use delivery system	15,000	-	(15,000)	0.00%
Total 33XXXX - Total 33 Revenues	265,000	15,365	(249,635)	5.80%
34XXXX - Total 34 Revenues	55,000	7,135	(47,865)	12.97%
341433 - Juvenile prob supervision fee	25,000	4,818	(20,182)	19.27%
342233 - Juvenile probation fees	30,000	2,317	(27,683)	7.72%
342235 - St. Luke's community support	-	-	-	0.00%
342236 - Contingency management - probation officers	-	-	-	0.00%
342237 - OPTUM	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	55,000	7,135	(47,865)	12.97%
Total Revenues	320,000	22,500	(297,500)	7.03%
41XXXX - Salaries	783,155	143,522	639,633	18.33%
412030 - Regular employees	731,875	143,522	588,352	19.61%
412035 - Overtime	4,000	-	4,000	0.00%
413050 - Part-time	-	-	-	0.00%
413075 - Compensation program	29,900	-	29,900	0.00%
413080 - New/reclassified positions	17,380	-	17,380	0.00%
Total 41XXXX - Salaries	783,155	143,522	639,633	18.33%
42XXXX - Benefits	393,850	52,239	341,610	13.26%
421000 - Social security	55,988	10,893	45,095	19.46%
422000 - Retirement	103,955	17,229	86,725	16.57%
423101 - Health insurance	191,100	22,050	169,050	11.54%
423102 - Dental	9,636	1,494	8,142	15.50%
423104 - Disability	2,520	308	2,212	12.22%
423105 - Life	2,459	265	2,194	10.77%
424000 - Workers compensation	28,191	-	28,191	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	393,850	52,239	341,610	13.26%
52XXXX - Total 52 Expenses	251,200	18,179	233,021	7.24%
521102 - UA's	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
521131 - Juvenile Justice SUDS	-	-	-	0.00%
521301 - Contract workers comp	500	-	500	0.00%
522225 - Community Based Alternative Services	250,000	18,101	231,899	7.24%
522301 - Document shredding	700	78	622	11.14%

Actual vs Budget Year To Date by Base Entity

Total 52XXXX - Total 52 Expenses	251,200	18,179	233,021	7.24%
53XXXX - Total 53 Expenses	18,000	10,278	7,722	57.10%
533301 - Service contracts	12,000	10,015	1,985	83.46%
533310 - Copiers contract	6,000	263	5,737	4.38%
Total 53XXXX - Total 53 Expenses	18,000	10,278	7,722	57.10%
54XXXX - Total 54 Expenses	250	155	95	61.94%
543305 - Postage	250	5	245	1.94%
545501 - Meals	-	-	-	0.00%
546610 - Education and training	-	-	-	0.00%
546620 - Association dues	-	150	(150)	0.00%
548012 - Interpreter fees	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548445 - St. Luke's community support	-	-	-	0.00%
548446 - Contingency management - probation officers	-	-	-	0.00%
548447 - OPTUM	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	250	155	95	61.94%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
Total Expenses	1,446,454	224,373	1,222,081	15.51%
Net Total	(1,126,454)	(201,873)	(924,582)	17.92%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	399,092	99,773	(299,319)	25.00%
334152 - Juvenile Corrections Act	399,092	99,773	(299,319)	25.00%
Total 33XXXX - Total 33 Revenues	399,092	99,773	(299,319)	25.00%
Total Revenues	399,092	99,773	(299,319)	25.00%
41XXXX - Salaries	357,750	76,406	281,344	21.36%
412030 - Regular employees	331,642	76,406	255,236	23.04%
412035 - Overtime	3,000	-	3,000	0.00%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	9,308	-	9,308	0.00%
Total 41XXXX - Salaries	357,750	76,406	281,344	21.36%
42XXXX - Benefits	182,296	29,595	152,701	16.23%
421000 - Social security	25,371	5,724	19,646	22.56%
422000 - Retirement	48,209	10,407	37,802	21.59%
423101 - Health insurance	88,200	12,250	75,950	13.89%
423102 - Dental	4,447	830	3,617	18.66%
423104 - Disability	1,149	206	943	17.92%
423105 - Life	1,120	178	942	15.86%
424000 - Workers compensation	13,799	-	13,799	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	182,296	29,595	152,701	16.23%
52XXXX - Total 52 Expenses	1,000	-	1,000	0.00%
521120 - Misc professional services	1,000	-	1,000	0.00%
Total 52XXXX - Total 52 Expenses	1,000	-	1,000	0.00%
54XXXX - Total 54 Expenses	23,450	1,723	21,727	7.35%
542203 - Cellular phone	18,000	1,723	16,277	9.57%
545501 - Meals	3,000	-	3,000	0.00%
545503 - Taxi	200	-	200	0.00%
545504 - Parking	150	-	150	0.00%
546620 - Association dues	1,000	-	1,000	0.00%
546635 - Subscriptions	500	-	500	0.00%
548401 - Employee appreciation	600	-	600	0.00%
Total 54XXXX - Total 54 Expenses	23,450	1,723	21,727	7.35%
55XXXX - Total 55 Expenses	4,500	38	4,462	0.85%
551010 - Office supplies	2,500	38	2,462	1.53%
552220 - Other law books	-	-	-	0.00%
554445 - Uniforms	2,000	-	2,000	0.00%
Total 55XXXX - Total 55 Expenses	4,500	38	4,462	0.85%

Actual vs Budget Year To Date by Base Entity

57XXXX - Total 57 Expenses	13,000	-	13,000	0.00%
577100 - Computer equipment	13,000	-	13,000	0.00%
Total 57XXXX - Total 57 Expenses	13,000	-	13,000	0.00%
Total Expenses	581,996	107,762	474,234	18.52%
Net Total	(182,904)	(7,989)	(174,915)	4.37%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	515,112	-	(515,112)	0.00%
335176 - Cigarette tax	515,112	-	(515,112)	0.00%
Total 33XXXX - Total 33 Revenues	515,112	-	(515,112)	0.00%
36XXXX - Total 36 Revenues	3,000	-	(3,000)	0.00%
369121 - Other miscellaneous revenue	3,000	-	(3,000)	0.00%
Total 36XXXX - Total 36 Revenues	3,000	-	(3,000)	0.00%
Total Revenues	518,112	-	(518,112)	0.00%
41XXXX - Salaries	397,412	65,835	331,577	16.57%
412030 - Regular employees	369,326	65,835	303,491	17.83%
412035 - Overtime	2,000	-	2,000	0.00%
413075 - Compensation program	13,800	-	13,800	0.00%
413080 - New/reclassified positions	12,286	-	12,286	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	397,412	65,835	331,577	16.57%
42XXXX - Benefits	194,033	24,741	169,292	12.75%
421000 - Social security	28,253	4,921	23,333	17.42%
422000 - Retirement	53,370	9,050	44,321	16.96%
423101 - Health insurance	88,200	9,800	78,400	11.11%
423102 - Dental	4,447	664	3,783	14.93%
423104 - Disability	1,236	169	1,067	13.66%
423105 - Life	1,168	138	1,030	11.82%
424000 - Workers compensation	17,358	-	17,358	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	194,033	24,741	169,292	12.75%
52XXXX - Total 52 Expenses	150,000	17,131	132,869	11.42%
521102 - UA's	30,000	3,062	26,938	10.21%
521111 - Incentives	-	-	-	0.00%
521114 - Psycho/sexual evaluations	40,000	4,100	35,900	10.25%
521201 - Family counseling	15,000	845	14,155	5.63%
521205 - Electronic monitoring	25,000	6,125	18,875	24.50%
521206 - Group counseling	20,000	3,000	17,000	15.00%
521209 - Sex offender group counseling	10,000	-	10,000	0.00%
522220 - Mentors	5,000	-	5,000	0.00%
522221 - Juv Drug Court Consultation	5,000	-	5,000	0.00%
Total 52XXXX - Total 52 Expenses	150,000	17,131	132,869	11.42%
54XXXX - Total 54 Expenses	18,000	-	18,000	0.00%
545505 - Hotel	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

545506 - Gasoline and oil	-	-	-	0.00%
546620 - Association dues	-	-	-	0.00%
548432 - Restorative justice	3,000	-	3,000	0.00%
548440 - Juvenile drug court	-	-	-	0.00%
548460 - Juv-detention	15,000	-	15,000	0.00%
Total 54XXXX - Total 54 Expenses	18,000	-	18,000	0.00%
55XXXX - Total 55 Expenses	3,200	514	2,686	16.06%
551010 - Office supplies	2,500	514	1,986	20.56%
554430 - Auto repair supplies	-	-	-	0.00%
554490 - Misc supplies	700	-	700	0.00%
Total 55XXXX - Total 55 Expenses	3,200	514	2,686	16.06%
57XXXX - Total 57 Expenses	12,000	-	12,000	0.00%
577121 - Office furniture	12,000	-	12,000	0.00%
Total 57XXXX - Total 57 Expenses	12,000	-	12,000	0.00%
68XXXX - Capital	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	774,646	108,221	666,424	13.97%
Net Total	(256,534)	(108,221)	(148,312)	42.19%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	75,000	-	(75,000)	0.00%
335178 - Lottery tax	75,000	-	(75,000)	0.00%
Total 33XXXX - Total 33 Revenues	75,000	-	(75,000)	0.00%
Total Revenues	75,000	-	(75,000)	0.00%
41XXXX - Salaries	143,874	30,485	113,389	21.19%
412030 - Regular employees	129,418	30,485	98,933	23.56%
412035 - Overtime	1,000	-	1,000	0.00%
413050 - Part-time	-	-	-	0.00%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	8,856	-	8,856	0.00%
Total 41XXXX - Salaries	143,874	30,485	113,389	21.19%
42XXXX - Benefits	63,026	11,547	51,479	18.32%
421000 - Social security	9,900	2,251	7,650	22.73%
422000 - Retirement	17,353	3,926	13,427	22.62%
423101 - Health insurance	29,400	4,900	24,500	16.67%
423102 - Dental	1,482	332	1,150	22.40%
423104 - Disability	427	77	350	18.06%
423105 - Life	396	62	334	15.66%
424000 - Workers compensation	4,068	-	4,068	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	63,026	11,547	51,479	18.32%
52XXXX - Total 52 Expenses	5,100	-	5,100	0.00%
521114 - Psycho/sexual evaluations	-	-	-	0.00%
521120 - Misc professional services	-	-	-	0.00%
521185 - DocuSign	5,100	-	5,100	0.00%
Total 52XXXX - Total 52 Expenses	5,100	-	5,100	0.00%
54XXXX - Total 54 Expenses	19,100	228	18,872	1.20%
542220 - Radio equipment	3,000	-	3,000	0.00%
545505 - Hotel	3,000	-	3,000	0.00%
545507 - Air fare	2,500	-	2,500	0.00%
546609 - Court training	-	-	-	0.00%
546610 - Education and training	10,000	205	9,795	2.05%
548400 - Miscellaneous	600	24	576	3.97%
548412 - Employee wellness	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	19,100	228	18,872	1.20%
55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
553325 - ARCON supplies	500	-	500	0.00%

Actual vs Budget Year To Date by Base Entity

554490 - Misc supplies	500	-	500	0.00%
Total 55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577126 - Radar equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
684330 - General vehicles	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	232,099	42,260	189,839	18.21%
Net Total	(157,099)	(42,260)	(114,839)	26.90%

Actual vs Budget Year To Date by Base Entity

Base Entity 105-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	2,476,022	210,611	(2,265,411)	8.51%
311101 - Current taxes	2,465,967	111,780	(2,354,187)	4.53%
313130 - Circuit breaker	-	17,411	17,411	0.00%
313133 - Homeowner's Tax Relief	-	81,420	81,420	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	10,055	-	(10,055)	0.00%
Total 31XXXX - Total 31 Revenues	2,476,022	210,611	(2,265,411)	8.51%
Total Revenues	2,476,022	210,611	(2,265,411)	8.51%
Net Total	2,476,022	210,611	2,265,411	8.51%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	2,465,967	204,403	2,261,564	8.29%
548400 - Miscellaneous	-	-	-	0.00%
548413 - Southwest health district contribution	2,465,967	204,403	2,261,564	8.29%
Total 54XXXX - Total 54 Expenses	2,465,967	204,403	2,261,564	8.29%
Total Expenses	2,465,967	204,403	2,261,564	8.29%
Net Total	(2,465,967)	(204,403)	(2,261,564)	8.29%

Actual vs Budget Year To Date by Base Entity

Base Entity 106-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	703,262	60,294	(642,968)	8.57%
311101 - Current taxes	700,000	32,237	(667,763)	4.61%
313130 - Circuit breaker	-	4,943	4,943	0.00%
313133 - Homeowner's Tax Relief	-	23,114	23,114	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	3,262	-	(3,262)	0.00%
Total 31XXXX - Total 31 Revenues	703,262	60,294	(642,968)	8.57%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	703,262	60,294	(642,968)	8.57%
Net Total	703,262	60,294	(642,968)	8.57%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	800,000	-	(800,000)	0.00%
347101 - Vendor booth space lease	30,000	-	(30,000)	0.00%
347102 - Concessionaire space lease	80,000	-	(80,000)	0.00%
347103 - Fair sponsorship	95,000	-	(95,000)	0.00%
347106 - Yourth livestock judges fees	10,000	-	(10,000)	0.00%
347107 - Beer sales	150,000	-	(150,000)	0.00%
347108 - Carnival	100,000	-	(100,000)	0.00%
347109 - Concert tickets/merchandise	74,000	-	(74,000)	0.00%
347111 - Gate admissions	260,000	-	(260,000)	0.00%
347112 - Atm rebates	1,000	-	(1,000)	0.00%
Total 34XXXX - Total 34 Revenues	800,000	-	(800,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
361101 - Interest on savings	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	800,000	-	(800,000)	0.00%
41XXXX - Salaries	415,737	82,480	333,257	19.84%
412030 - Regular employees	369,737	82,480	287,257	22.31%
412035 - Overtime	22,000	-	22,000	0.00%
413060 - Temporary	12,500	-	12,500	0.00%
413075 - Compensation program	11,500	-	11,500	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	415,737	82,480	333,257	19.84%
42XXXX - Benefits	178,210	29,440	148,771	16.52%
421000 - Social security	28,285	6,137	22,148	21.70%
422000 - Retirement	45,663	9,865	35,798	21.60%
423101 - Health insurance	73,500	12,250	61,250	16.67%
423102 - Dental	3,706	830	2,876	22.40%
423104 - Disability	1,173	203	970	17.28%
423105 - Life	990	155	835	15.66%
424000 - Workers compensation	24,894	-	24,894	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	178,210	29,440	148,771	16.52%
52XXXX - Total 52 Expenses	553,675	-	553,675	0.00%

Actual vs Budget Year To Date by Base Entity

521142 - 4-H/FCS superintendents	1,525	-	1,525	0.00%
521144 - Open class superintendents	6,500	-	6,500	0.00%
521146 - Youth superintendents/judges	20,000	-	20,000	0.00%
521147 - Youth livestock judges	-	-	-	0.00%
521149 - Open class judges	1,650	-	1,650	0.00%
521151 - Main stage entertainment	280,000	-	280,000	0.00%
521152 - Grounds entertainment	76,000	-	76,000	0.00%
521162 - Fair event staff	20,000	-	20,000	0.00%
521163 - Grounds crew	6,000	-	6,000	0.00%
521164 - Main stage production	67,000	-	67,000	0.00%
521165 - Gate attendants	20,000	-	20,000	0.00%
521166 - Security/parking	53,000	-	53,000	0.00%
521301 - Contract workers comp	2,000	-	2,000	0.00%
Total 52XXXX - Total 52 Expenses	553,675	-	553,675	0.00%
53XXXX - Total 53 Expenses	183,000	-	183,000	0.00%
532201 - Garbage pickup	7,000	-	7,000	0.00%
532202 - Custodial services	18,000	-	18,000	0.00%
533319 - Sign/decorations	8,000	-	8,000	0.00%
534410 - Fair equipment rentals	150,000	-	150,000	0.00%
Total 53XXXX - Total 53 Expenses	183,000	-	183,000	0.00%
54XXXX - Total 54 Expenses	75,000	443	74,557	0.59%
543301 - Advertising	50,000	443	49,557	0.89%
548122 - Fair sponsorship expense	12,000	-	12,000	0.00%
548341 - Ticketing/merchant fees	13,000	-	13,000	0.00%
Total 54XXXX - Total 54 Expenses	75,000	443	74,557	0.59%
55XXXX - Total 55 Expenses	104,000	128	103,872	0.12%
554408 - Open class set up supplies	8,000	128	7,872	1.60%
554411 - Open class premiums	7,000	-	7,000	0.00%
554412 - Awards/ribbons	18,000	-	18,000	0.00%
554413 - Beer booth supplies	42,000	-	42,000	0.00%
554414 - Vendor booth set up supplies	3,000	-	3,000	0.00%
554415 - Grounds/fair set up supplies	20,000	-	20,000	0.00%
554416 - Contest supplies	3,000	-	3,000	0.00%
554417 - Ribbons	-	-	-	0.00%
554445 - Uniforms	3,000	-	3,000	0.00%
Total 55XXXX - Total 55 Expenses	104,000	128	103,872	0.12%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	1,509,623	112,490	1,397,133	7.45%
Net Total	(709,623)	(112,490)	(597,133)	15.85%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	236,700	-	(236,700)	0.00%
334154 - Capital grants	236,700	-	(236,700)	0.00%
Total 33XXXX - Total 33 Revenues	236,700	-	(236,700)	0.00%
34XXXX - Total 34 Revenues	156,000	49,899	(106,101)	31.99%
347150 - Rent on real estate & bldg	156,000	49,899	(106,101)	31.99%
347154 - Concession stand	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	156,000	49,899	(106,101)	31.99%
36XXXX - Total 36 Revenues	4,000	-	(4,000)	0.00%
369121 - Other miscellaneous revenue	4,000	-	(4,000)	0.00%
Total 36XXXX - Total 36 Revenues	4,000	-	(4,000)	0.00%
Total Revenues	396,700	49,899	(346,801)	12.58%
52XXXX - Total 52 Expenses	7,500	2,082	5,418	27.76%
521119 - Event production	7,000	2,082	4,918	29.74%
522301 - Document shredding	500	-	500	0.00%
Total 52XXXX - Total 52 Expenses	7,500	2,082	5,418	27.76%
53XXXX - Total 53 Expenses	95,500	23,295	72,205	24.39%
531101 - Water/sewer	2,500	736	1,764	29.44%
531102 - Irrigation	2,500	493	2,007	19.73%
531103 - Idaho power	37,500	4,453	33,047	11.87%
531104 - Intermountain gas	17,500	192	17,308	1.10%
531107 - Gasoline	-	-	-	0.00%
532201 - Garbage pickup	6,500	899	5,601	13.83%
533301 - Service contracts	27,500	16,315	11,185	59.33%
533310 - Copiers contract	1,500	207	1,293	13.83%
Total 53XXXX - Total 53 Expenses	95,500	23,295	72,205	24.39%
54XXXX - Total 54 Expenses	31,000	4,352	26,648	14.04%
542201 - Telephone	-	-	-	0.00%
542203 - Cellular phone	4,500	1,265	3,235	28.11%
543305 - Postage	1,000	130	870	13.04%
545501 - Meals	3,000	1,816	1,184	60.53%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	650	44	606	6.76%
545504 - Parking	250	-	250	0.00%
545505 - Hotel	7,600	768	6,832	10.10%
545507 - Air fare	4,500	35	4,465	0.78%
546610 - Education and training	1,350	69	1,281	5.11%
546635 - Subscriptions	3,200	225	2,975	7.03%

Actual vs Budget Year To Date by Base Entity

546640 - Registration	3,950	-	3,950	0.00%
548400 - Miscellaneous	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	31,000	4,352	26,648	14.04%
55XXXX - Total 55 Expenses	11,000	484	10,516	4.40%
551010 - Office supplies	6,000	484	5,516	8.07%
551114 - Concession stand supplies	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	-	5,000	0.00%
554402 - Ground maintenance supplies	-	-	-	0.00%
554406 - Stalls repair & maint supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	11,000	484	10,516	4.40%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	282,700	-	282,700	0.00%
680410 - Machinery	-	-	-	0.00%
681110 - Purchase of land	-	-	-	0.00%
682270 - Capital construction contracts	46,000	-	46,000	0.00%
683340 - Other improvements	236,700	-	236,700	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	282,700	-	282,700	0.00%
Total Expenses	427,700	30,214	397,487	7.06%
Net Total	(31,000)	19,686	(50,686)	-63.50%

Actual vs Budget Year To Date by Base Entity

Base Entity 108-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	953,874	81,376	(872,498)	8.53%
311101 - Current taxes	950,000	43,302	(906,698)	4.56%
313130 - Circuit breaker	-	6,708	6,708	0.00%
313133 - Homeowner's Tax Relief	-	31,366	31,366	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	3,874	-	(3,874)	0.00%
Total 31XXXX - Total 31 Revenues	953,874	81,376	(872,498)	8.53%
34XXXX - Total 34 Revenues	30,000	-	(30,000)	0.00%
341620 - Other misc charges and fees	30,000	-	(30,000)	0.00%
Total 34XXXX - Total 34 Revenues	30,000	-	(30,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364401 - Private grants	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	983,874	81,376	(902,498)	8.27%
Net Total	983,874	81,376	(902,498)	8.27%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	603,680	-	(603,680)	0.00%
333135 - Historic preservation fund	10,000	-	(10,000)	0.00%
333166 - Capital grants	593,680	-	(593,680)	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	-	-	-	0.00%
334154 - Capital grants	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	603,680	-	(603,680)	0.00%
34XXXX - Total 34 Revenues	4,000	1,194	(2,806)	29.85%
341616 - Park user fees	4,000	1,194	(2,806)	29.85%
Total 34XXXX - Total 34 Revenues	4,000	1,194	(2,806)	29.85%
36XXXX - Total 36 Revenues	-	-	-	0.00%
364402 - Donations	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	607,680	1,194	(606,486)	0.20%
41XXXX - Salaries	816,422	148,961	667,461	18.25%
412030 - Regular employees	525,742	112,079	413,664	21.32%
412035 - Overtime	5,000	-	5,000	0.00%
413050 - Part-time	250,000	36,882	213,118	14.75%
413060 - Temporary	17,280	-	17,280	0.00%
413075 - Compensation program	18,400	-	18,400	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	816,422	148,961	667,461	18.25%
42XXXX - Benefits	260,340	43,432	216,909	16.68%
421000 - Social security	40,219	11,338	28,881	28.19%
422000 - Retirement	64,929	13,271	51,658	20.44%
423101 - Health insurance	117,600	17,150	100,450	14.58%
423102 - Dental	5,930	1,162	4,768	19.60%
423104 - Disability	1,725	284	1,441	16.46%
423105 - Life	1,547	227	1,320	14.64%
424000 - Workers compensation	28,390	-	28,390	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	260,340	43,432	216,909	16.68%
52XXXX - Total 52 Expenses	10,000	-	10,000	0.00%
521120 - Misc professional services	10,000	-	10,000	0.00%
Total 52XXXX - Total 52 Expenses	10,000	-	10,000	0.00%
53XXXX - Total 53 Expenses	46,300	6,533	39,767	14.11%

Actual vs Budget Year To Date by Base Entity

531102 - Irrigation	1,000	-	1,000	0.00%
531103 - Idaho power	24,000	3,413	20,587	14.22%
531107 - Gasoline	-	-	-	0.00%
532201 - Garbage pickup	11,000	1,429	9,571	12.99%
532210 - Gun range	-	-	-	0.00%
533301 - Service contracts	8,300	1,620	6,680	19.52%
533310 - Copiers contract	2,000	71	1,929	3.56%
Total 53XXXX - Total 53 Expenses	46,300	6,533	39,767	14.11%
54XXXX - Total 54 Expenses	32,300	1,260	31,040	3.90%
542201 - Telephone	3,000	461	2,539	15.38%
542203 - Cellular phone	7,000	887	6,113	12.67%
543305 - Postage	2,500	-	2,500	0.00%
545505 - Hotel	2,000	-	2,000	0.00%
546610 - Education and training	4,500	(88)	4,588	-1.96%
546620 - Association dues	1,500	-	1,500	0.00%
546651 - Exhibits	11,000	-	11,000	0.00%
548012 - Interpreter fees	500	-	500	0.00%
548401 - Employee appreciation	300	-	300	0.00%
Total 54XXXX - Total 54 Expenses	32,300	1,260	31,040	3.90%
55XXXX - Total 55 Expenses	31,000	5,156	25,844	16.63%
551010 - Office supplies	2,500	142	2,358	5.67%
552230 - Fieldtrip/programs materials	2,000	629	1,371	31.46%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	1,477	3,523	29.54%
554402 - Ground maintenance supplies	-	-	-	0.00%
554403 - Repair and maint supplies	15,000	-	15,000	0.00%
554405 - Security systems	3,000	2,908	92	96.94%
554440 - Small tools	1,000	-	1,000	0.00%
554445 - Uniforms	2,500	-	2,500	0.00%
Total 55XXXX - Total 55 Expenses	31,000	5,156	25,844	16.63%
57XXXX - Total 57 Expenses	2,000	-	2,000	0.00%
577100 - Computer equipment	2,000	-	2,000	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	2,000	-	2,000	0.00%
68XXXX - Capital	1,305,000	248,024	1,056,976	19.01%
680340 - Other improvements	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
680430 - Office furniture	-	-	-	0.00%
681110 - Purchase of land	400,000	-	400,000	0.00%
682270 - Capital construction contracts	275,000	-	275,000	0.00%
683270 - Capital improvements contracts	480,000	248,024	231,976	51.67%
683320 - Boat docks	-	-	-	0.00%
683330 - Fencing	-	-	-	0.00%
683340 - Other improvements	150,000	-	150,000	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	1,305,000	248,024	1,056,976	19.01%

Actual vs Budget Year To Date by Base Entity

Total Expenses	2,503,362	453,365	2,049,998	18.11%
Net Total	(1,895,682)	(452,171)	(1,443,512)	23.85%

Actual vs Budget Year To Date by Base Entity

Base Entity 109-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	74,553	6,341	(68,212)	8.51%
311101 - Current taxes	74,250	3,363	(70,887)	4.53%
313130 - Circuit breaker	-	524	524	0.00%
313133 - Homeowner's Tax Relief	-	2,454	2,454	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	303	-	(303)	0.00%
Total 31XXXX - Total 31 Revenues	74,553	6,341	(68,212)	8.51%
36XXXX - Total 36 Revenues	-	106	106	0.00%
369121 - Other miscellaneous revenue	-	106	106	0.00%
Total 36XXXX - Total 36 Revenues	-	106	106	0.00%
Total Revenues	74,553	6,447	(68,106)	8.65%
Net Total	74,553	6,447	(68,106)	8.65%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

BudgetMain Budget

FundAll

DivisionAll

ObjectAll

Base EntitiesAll

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	74,250	-	74,250	0.00%
548400 - Miscellaneous	74,250	-	74,250	0.00%
Total 54XXXX - Total 54 Expenses	74,250	-	74,250	0.00%
Total Expenses	74,250	-	74,250	0.00%
Net Total	(74,250)	-	(74,250)	0.00%

Actual vs Budget Year To Date by Base Entity

Base Entity 111-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	2,008,257	170,560	(1,837,697)	8.49%
311101 - Current taxes	2,000,000	90,408	(1,909,592)	4.52%
313130 - Circuit breaker	-	14,121	14,121	0.00%
313133 - Homeowner's Tax Relief	-	66,032	66,032	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	8,257	-	(8,257)	0.00%
Total 31XXXX - Total 31 Revenues	2,008,257	170,560	(1,837,697)	8.49%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	2,008,257	170,560	(1,837,697)	8.49%
Net Total	2,008,257	170,560	(1,837,697)	8.49%

Actual vs Budget Year To Date by Base Entity

Base Entity 111-58-319-19 - Tort

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	2,192,000	1,503,981	688,019	68.61%
541101 - Liability insurance	1,792,000	1,484,026	307,974	82.81%
548014 - Litigation fees	100,000	19,955	80,045	19.96%
548400 - Miscellaneous	300,000	-	300,000	0.00%
548900 - Reserves	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	2,192,000	1,503,981	688,019	68.61%
Total Expenses	2,192,000	1,503,981	688,019	68.61%
Net Total	(2,192,000)	(1,503,981)	(688,019)	68.61%

Actual vs Budget Year To Date by Base Entity

Base Entity 112-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	296,735	29,493	(267,242)	9.94%
311101 - Current taxes	289,309	14,362	(274,947)	4.96%
313130 - Circuit breaker	-	1,889	1,889	0.00%
313131 - Ag equip replacement	4,124	1,031	(3,093)	0.00%
313132 - Pers property replacement	2,122	1,061	(1,061)	50.01%
313133 - Homeowner's Tax Relief	-	11,150	11,150	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	1,180	-	(1,180)	0.00%
Total 31XXXX - Total 31 Revenues	296,735	29,493	(267,242)	9.94%
33XXXX - Total 33 Revenues	25,000	-	(25,000)	0.00%
332112 - Wildlife surplus	-	-	-	0.00%
335172 - Sales tax inventory phase-out	25,000	-	(25,000)	0.00%
Total 33XXXX - Total 33 Revenues	25,000	-	(25,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	321,735	29,493	(292,242)	9.17%
Net Total	321,735	29,493	(292,242)	9.17%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	18,500	6,413	(12,087)	34.66%
344575 - Gopher fees	18,500	6,413	(12,087)	34.66%
Total 34XXXX - Total 34 Revenues	18,500	6,413	(12,087)	34.66%
Total Revenues	18,500	6,413	(12,087)	34.66%
41XXXX - Salaries	179,333	20,685	158,648	11.53%
412030 - Regular employees	134,410	20,685	113,724	15.39%
412035 - Overtime	12,000	-	12,000	0.00%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	-	-	-	0.00%
413065 - Seasonal	18,500	-	18,500	0.00%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	7,523	-	7,523	0.00%
Total 41XXXX - Salaries	179,333	20,685	158,648	11.53%
42XXXX - Benefits	79,081	9,331	69,749	11.80%
421000 - Social security	10,282	1,506	8,776	14.65%
422000 - Retirement	16,600	2,474	14,126	14.90%
423101 - Health insurance	44,100	4,900	39,200	11.11%
423102 - Dental	2,224	332	1,892	14.93%
423104 - Disability	502	61	441	12.21%
423105 - Life	534	58	476	10.82%
424000 - Workers compensation	4,839	-	4,839	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	79,081	9,331	69,749	11.80%
52XXXX - Total 52 Expenses	5,200	-	5,200	0.00%
521120 - Misc professional services	5,200	-	5,200	0.00%
Total 52XXXX - Total 52 Expenses	5,200	-	5,200	0.00%
53XXXX - Total 53 Expenses	5,250	1,406	3,844	26.78%
531103 - Idaho power	3,400	366	3,034	10.77%
533301 - Service contracts	1,275	1,040	235	81.56%
533307 - Misc maintenance services	300	-	300	0.00%
533310 - Copiers contract	275	-	275	0.00%
Total 53XXXX - Total 53 Expenses	5,250	1,406	3,844	26.78%
54XXXX - Total 54 Expenses	33,650	5,962	27,688	17.72%
542203 - Cellular phone	4,000	422	3,578	10.54%
543305 - Postage	400	93	307	23.13%
543308 - Freight charges	100	-	100	0.00%
545501 - Meals	400	-	400	0.00%

Actual vs Budget Year To Date by Base Entity

545504 - Parking	100	-	100	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	450	-	450	0.00%
548370 - Gopher bounty	27,000	5,319	21,681	19.70%
548400 - Miscellaneous	1,200	128	1,072	10.70%
Total 54XXXX - Total 54 Expenses	33,650	5,962	27,688	17.72%
55XXXX - Total 55 Expenses	29,550	3,899	25,651	13.19%
551010 - Office supplies	800	150	650	18.78%
554401 - Building supplies and materials	800	110	690	13.81%
554403 - Repair and maint supplies	1,500	331	1,169	22.08%
554420 - Shop supplies	2,500	337	2,163	13.50%
554430 - Auto repair supplies	-	-	-	0.00%
554440 - Small tools	800	732	68	91.50%
554445 - Uniforms	6,000	1,532	4,468	25.53%
554455 - Pest supplies	1,800	153	1,647	8.49%
554490 - Misc supplies	350	-	350	0.00%
554499 - Owl nest supplies	15,000	553	14,447	3.69%
Total 55XXXX - Total 55 Expenses	29,550	3,899	25,651	13.19%
57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
577100 - Computer equipment	4,000	-	4,000	0.00%
577131 - Small equipment	1,000	-	1,000	0.00%
Total 57XXXX - Total 57 Expenses	5,000	-	5,000	0.00%
68XXXX - Capital	32,500	-	32,500	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	32,500	-	32,500	0.00%
684110 - Machinery	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	32,500	-	32,500	0.00%
Total Expenses	369,563	41,283	328,280	11.17%
Net Total	(351,063)	(34,870)	(316,193)	9.93%

Actual vs Budget Year To Date by Base Entity

Base Entity 113-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	12,567	1,197	(11,370)	9.53%
311101 - Current taxes	12,000	482	(11,518)	4.02%
313130 - Circuit breaker	-	120	120	0.00%
313131 - Ag equip replacement	480	120	(360)	25.00%
313132 - Pers property replacement	38	19	(19)	50.24%
313133 - Homeowner's Tax Relief	-	456	456	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	49	-	(49)	0.00%
Total 31XXXX - Total 31 Revenues	12,567	1,197	(11,370)	9.53%
33XXXX - Total 33 Revenues	-	-	-	0.00%
335172 - Sales tax inventory phase-out	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
Total Revenues	12,567	1,197	(11,370)	9.53%
Net Total	12,567	1,197	(11,370)	9.53%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

BudgetMain Budget

FundAll

DivisionAll

ObjectAll

Base EntitiesAll

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
54XXXX - Total 54 Expenses	12,000	-	12,000	0.00%
548370 - Gopher bounty	12,000	-	12,000	0.00%
Total 54XXXX - Total 54 Expenses	12,000	-	12,000	0.00%
Total Expenses	12,000	-	12,000	0.00%
Net Total	(12,000)	-	(12,000)	0.00%

Actual vs Budget Year To Date by Base Entity

Base Entity 114-62-358-21 - Court Device

October 2025 To December 2025 (3 Months)

Budget

Main Budget

Fund

All

Division

All

Object

All

Base Entities

All

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
34XXXX - Total 34 Revenues	19,950	2,936	(17,014)	14.72%
341411 - Dui/dwp surcharge	19,950	2,936	(17,014)	14.72%
341419 - Drug/alcohol	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	19,950	2,936	(17,014)	14.72%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	19,950	2,936	(17,014)	14.72%
52XXXX - Total 52 Expenses	22,000	5,414	16,586	24.61%
521117 - Evaluation services	-	-	-	0.00%
521120 - Misc professional services	22,000	5,208	16,792	23.67%
521130 - Misc personal services	-	206	(206)	0.00%
Total 52XXXX - Total 52 Expenses	22,000	5,414	16,586	24.61%
Total Expenses	22,000	5,414	16,586	24.61%
Net Total	(2,050)	(2,478)	428	120.87%

Actual vs Budget Year To Date by Base Entity

Base Entity 115-63-329-52 - Waterways

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	125,000	-	(125,000)	0.00%
322530 - Motor boat licenses	125,000	-	(125,000)	0.00%
Total 32XXXX - Total 32 Revenues	125,000	-	(125,000)	0.00%
33XXXX - Total 33 Revenues	135,000	-	(135,000)	0.00%
333122 - Federal boat safety grant	42,000	-	(42,000)	0.00%
334155 - Waterways improvement	93,000	-	(93,000)	0.00%
Total 33XXXX - Total 33 Revenues	135,000	-	(135,000)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
38XXXX - Total 38 Revenues	-	-	-	0.00%
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	260,000	-	(260,000)	0.00%
41XXXX - Salaries	110,305	23,223	87,083	21.05%
412030 - Regular employees	99,605	23,223	76,383	23.31%
412035 - Overtime	5,000	-	5,000	0.00%
412037 - Specialty Pay	1,200	-	1,200	0.00%
413065 - Seasonal	-	-	-	0.00%
413075 - Compensation program	4,500	-	4,500	0.00%
Total 41XXXX - Salaries	110,305	23,223	87,083	21.05%
42XXXX - Benefits	40,536	7,704	32,831	19.01%
421000 - Social security	7,620	1,761	5,859	23.11%
422000 - Retirement	12,301	3,247	9,055	26.39%
423101 - Health insurance	14,700	2,450	12,250	16.67%
423102 - Dental	741	166	575	22.40%
423104 - Disability	294	50	244	16.94%
423105 - Life	198	31	167	15.66%
424000 - Workers compensation	4,681	-	4,681	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	40,536	7,704	32,831	19.01%
53XXXX - Total 53 Expenses	5,000	-	5,000	0.00%
531107 - Gasoline	-	-	-	0.00%
533307 - Misc maintenance services	-	-	-	0.00%
533317 - Boat repair services	5,000	-	5,000	0.00%
Total 53XXXX - Total 53 Expenses	5,000	-	5,000	0.00%

Actual vs Budget Year To Date by Base Entity

54XXXX - Total 54 Expenses	2,900	-	2,900	0.00%
545501 - Meals	700	-	700	0.00%
545503 - Taxi	-	-	-	0.00%
545505 - Hotel	1,200	-	1,200	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
546610 - Education and training	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	2,900	-	2,900	0.00%
55XXXX - Total 55 Expenses	6,700	82	6,618	1.22%
551010 - Office supplies	200	-	200	0.00%
554403 - Repair and maint supplies	1,000	-	1,000	0.00%
554440 - Small tools	500	-	500	0.00%
554445 - Uniforms	1,000	82	918	8.20%
554460 - Training supplies	500	-	500	0.00%
554489 - Boat repair supplies	1,000	-	1,000	0.00%
554490 - Misc supplies	2,500	-	2,500	0.00%
Total 55XXXX - Total 55 Expenses	6,700	82	6,618	1.22%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	-	-	-	0.00%
684376 - Misc equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	165,441	31,009	134,432	18.74%
Net Total	94,559	(31,009)	125,568	-32.79%

Actual vs Budget Year To Date by Base Entity

Base Entity 115-63-807-92 - Boating Safety

October 2025 To December 2025 (3 Months)

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

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

Actual vs Budget Year To Date by Base Entity

Base Entity 116-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
31XXXX - Total 31 Revenues	33,493,039	2,834,931	(30,658,108)	8.46%
311101 - Current taxes	33,353,582	1,498,293	(31,855,290)	4.49%
313130 - Circuit breaker	-	235,496	235,496	0.00%
313133 - Homeowner's Tax Relief	-	1,101,142	1,101,142	0.00%
313134 - Additional Tax Relief	-	-	-	0.00%
313135 - Occupancy Tax	139,457	-	(139,457)	0.00%
Total 31XXXX - Total 31 Revenues	33,493,039	2,834,931	(30,658,108)	8.46%
33XXXX - Total 33 Revenues	6,925,000	-	(6,925,000)	0.00%
335172 - Sales tax inventory phase-out	6,925,000	-	(6,925,000)	0.00%
Total 33XXXX - Total 33 Revenues	6,925,000	-	(6,925,000)	0.00%
34XXXX - Total 34 Revenues	110,000	25,716	(84,284)	23.38%
341404 - Attorneys fees-repayment	-	-	-	0.00%
341408 - Court surcharge	110,000	25,716	(84,284)	23.38%
Total 34XXXX - Total 34 Revenues	110,000	25,716	(84,284)	23.38%
35XXXX - Total 35 Revenues	59,000	12,013	(46,987)	20.36%
351435 - Driver's license reinstate	55,000	9,520	(45,480)	17.31%
351453 - Justice BUI	4,000	2,493	(1,507)	62.33%
Total 35XXXX - Total 35 Revenues	59,000	12,013	(46,987)	20.36%
36XXXX - Total 36 Revenues	262,850	31,560	(231,290)	12.01%
361101 - Interest on savings	252,850	26,317	(226,533)	10.41%
363301 - Unclaimed property	-	-	-	0.00%
369119 - Payment of judgment	5,000	5,183	183	103.66%
369121 - Other miscellaneous revenue	5,000	60	(4,940)	1.20%
369147 - Settlement	-	-	-	0.00%
369155 - In line of duty wkrcmp-state insurance fund 369156 - In line of duty wkrcmp-peace officer repayment	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	262,850	31,560	(231,290)	12.01%
38XXXX - Total 38 Revenues	-	-	-	0.00%
382752 - Equipment	-	-	-	0.00%
Total 38XXXX - Total 38 Revenues	-	-	-	0.00%
Total Revenues	40,849,889	2,904,220	(37,945,669)	7.11%
Net Total	40,849,889	2,904,220	(37,945,669)	7.11%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
32XXXX - Total 32 Revenues	647,500	83,510	(563,990)	12.90%
322301 - Driver's license	585,000	71,275	(513,726)	12.18%
322310 - Concealed weapons	60,000	11,580	(48,420)	19.30%
322544 - Youth plates	2,500	655	(1,845)	26.20%
Total 32XXXX - Total 32 Revenues	647,500	83,510	(563,990)	12.90%
33XXXX - Total 33 Revenues	170,000	14,198	(155,802)	8.35%
333123 - St & commun hwy safety	15,000	-	(15,000)	0.00%
333126 - Scaap grant	15,000	-	(15,000)	0.00%
333142 - Dept of justice overtime grant	17,000	3,038	(13,962)	17.87%
333151 - Byrne jag equipment grant	23,000	-	(23,000)	0.00%
333155 - FBI overtime grant	-	-	-	0.00%
333156 - DEA-organized crime grant	-	-	-	0.00%
333167 - Operating grants	-	-	-	0.00%
333168 - HIDTA-High Intensity Drug Trafficking Area	100,000	-	(100,000)	0.00%
333169 - ICAC	-	11,160	11,160	0.00%
333170 - CARES Act	-	-	-	0.00%
333177 - COVID 19	-	-	-	0.00%
333181 - Bureau of Alternative Services	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	170,000	14,198	(155,802)	8.35%
34XXXX - Total 34 Revenues	1,822,931	324,727	(1,498,204)	17.81%
341605 - Non-sufficient fund fees	-	-	-	0.00%
342101 - Sheriff's fees	350,000	172,873	(177,127)	49.39%
342102 - Dealer ID cards	-	7	7	0.00%
342103 - Law enforcement services	136,331	117,120	(19,211)	85.91%
342201 - Board and room of prisoners	875,000	-	(875,000)	0.00%
342203 - Ua fees(drug urinalysis)	-	-	-	0.00%
342204 - Extradition reimbursement	1,500	655	(846)	43.63%
342205 - Jail bond fees	40,000	8,611	(31,389)	21.53%
342206 - Inmate labor detail	20,000	7,060	(12,940)	35.30%
342207 - Inmate medical fees	5,000	1,283	(3,717)	25.66%
342208 - Inmate rx-reimbursement	10,000	3,186	(6,814)	31.86%
342210 - Other agency reimbursement	-	-	-	0.00%
342212 - SSA Inmate	15,000	3,200	(11,800)	21.33%
342214 - Non-indigent inmate reimb	8,000	1,506	(6,494)	18.82%
342218 - Reschedule fee/Sild & wrk rel	-	-	-	0.00%
342220 - B&R-work release	-	-	-	0.00%
342221 - B&R-us marshall	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

342222 - B&R-immigration	-	-	-	0.00%
342223 - Sex offender registration	30,000	9,228	(20,773)	30.76%
342230 - Processing fees	-	-	-	0.00%
342231 - Lab fees	100	-	(100)	0.00%
342250 - Landfill work release program	330,000	-	(330,000)	0.00%
342251 - Landfill Inmate Labor Detail Program	-	-	-	0.00%
344590 - Miscellaneous other fees	2,000	-	(2,000)	0.00%
Total 34XXXX - Total 34 Revenues	1,822,931	324,727	(1,498,204)	17.81%
36XXXX - Total 36 Revenues	5,080,100	129,037	(4,951,063)	2.54%
361101 - Interest on savings	4,500,000	-	(4,500,000)	0.00%
362204 - TV METRO RENT	18,000	-	(18,000)	0.00%
363301 - Unclaimed property	1,500	69	(1,431)	4.58%
369106 - Pay phones	375,000	84,845	(290,155)	22.63%
369115 - Commissary receipts	150,000	34,318	(115,682)	22.88%
369120 - Damage to property	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	2,676	2,676	0.00%
369124 - CCSO training reimbursement	3,500	-	(3,500)	0.00%
369126 - Damage to vehicles	-	-	-	0.00%
369131 - I.D. cards for other agencies	100	-	(100)	0.00%
369150 - Fingerprints	2,000	420	(1,580)	21.00%
369501 - CCNU expense reimbursement	30,000	6,708	(23,292)	22.36%
Total 36XXXX - Total 36 Revenues	5,080,100	129,037	(4,951,063)	2.54%
Total Revenues	7,720,531	551,473	(7,169,058)	7.14%
41XXXX - Salaries	10,945,581	2,418,606	8,526,975	22.10%
411010 - Elected officials	165,000	36,808	128,192	22.31%
412030 - Regular employees	9,421,707	2,313,991	7,107,715	24.56%
412032 - Extended shift	263,000	-	263,000	0.00%
412035 - Overtime	230,000	61,854	168,146	26.89%
412037 - Specialty Pay	238,500	-	238,500	0.00%
412040 - Holiday pay	100,000	-	100,000	0.00%
413050 - Part-time	53,825	5,953	47,872	11.06%
413060 - Temporary	15,000	-	15,000	0.00%
413070 - Uniform allowance	21,750	-	21,750	0.00%
413075 - Compensation program	381,500	-	381,500	0.00%
413080 - New/reclassified positions	55,299	-	55,299	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	10,945,581	2,418,606	8,526,975	22.10%
42XXXX - Benefits	4,480,366	823,791	3,656,576	18.39%
421000 - Social security	733,153	180,537	552,616	24.62%
422000 - Retirement	1,370,046	318,121	1,051,925	23.22%
423101 - Health insurance	1,859,833	296,450	1,563,383	15.94%
423102 - Dental	93,780	20,086	73,694	21.42%
423104 - Disability	29,739	4,957	24,782	16.67%
423105 - Life	24,157	3,640	20,517	15.07%
424000 - Workers compensation	369,660	-	369,660	0.00%
425000 - Unemployment	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

Total 42XXXX - Benefits	4,480,366	823,791	3,656,576	18.39%
52XXXX - Total 52 Expenses	20,000	1,033	18,967	5.16%
521120 - Misc professional services	17,000	568	16,432	3.34%
522301 - Document shredding	3,000	465	2,535	15.50%
Total 52XXXX - Total 52 Expenses	20,000	1,033	18,967	5.16%
53XXXX - Total 53 Expenses	514,566	228,847	285,719	44.47%
533301 - Service contracts	420,566	221,421	199,145	52.65%
533310 - Copiers contract	40,000	2,926	37,074	7.31%
534402 - Property rental	54,000	4,500	49,500	8.33%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	514,566	228,847	285,719	44.47%
54XXXX - Total 54 Expenses	318,000	61,932	256,068	19.48%
542201 - Telephone	6,000	1,174	4,826	19.57%
542203 - Cellular phone	65,000	7,721	57,279	11.88%
542220 - Radio equipment	4,000	-	4,000	0.00%
542225 - Radar equipment	-	-	-	0.00%
543301 - Advertising	10,000	2,011	7,989	20.11%
543305 - Postage	35,000	6,378	28,622	18.22%
543308 - Freight charges	1,500	97	1,403	6.46%
545501 - Meals	22,000	5,293	16,707	24.06%
545502 - Mileage	-	-	-	0.00%
545503 - Taxi	1,500	101	1,399	6.75%
545504 - Parking	1,500	108	1,392	7.20%
545505 - Hotel	37,000	3,905	33,095	10.55%
545506 - Gasoline and oil	-	60	(60)	0.00%
545507 - Air fare	21,000	956	20,044	4.55%
545508 - Car rental	1,500	218	1,282	14.55%
546610 - Education and training	60,000	18,939	41,061	31.57%
546616 - Tuition-swat	10,000	-	10,000	0.00%
546617 - Tuition-cert	2,000	-	2,000	0.00%
546619 - Tuition-k9	4,000	-	4,000	0.00%
546620 - Association dues	9,000	5,929	3,071	65.88%
546635 - Subscriptions	1,000	-	1,000	0.00%
548115 - Investigation fees	10,000	8,489	1,511	84.89%
548119 - Towing/impound fees	2,000	-	2,000	0.00%
548121 - Bomb disposal training & supp	2,500	-	2,500	0.00%
548340 - Banking charges	-	-	-	0.00%
548400 - Miscellaneous	1,500	211	1,289	14.06%
548401 - Employee appreciation	5,000	342	4,658	6.85%
548430 - Youth at risk	5,000	-	5,000	0.00%
Total 54XXXX - Total 54 Expenses	318,000	61,932	256,068	19.48%
55XXXX - Total 55 Expenses	458,300	42,377	415,923	9.25%
551010 - Office supplies	15,000	1,068	13,932	7.12%
551130 - Computer supplies	-	154	(154)	0.00%
552210 - Idaho code	500	-	500	0.00%
554100 - COVID-19	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

554110 - Byrne Jag	23,000	-	23,000	0.00%
554410 - Janitorial supplies	500	-	500	0.00%
554438 - Batteries	2,500	-	2,500	0.00%
554442 - Surveillance equip supplies	17,000	-	17,000	0.00%
554444 - Sheriff's posse supplies	-	-	-	0.00%
554445 - Uniforms	119,800	6,194	113,606	5.17%
554446 - Protective gear	71,000	-	71,000	0.00%
554447 - Patrol accessories	30,000	2,761	27,239	9.20%
554449 - SWAT supplies	3,000	1,573	1,427	52.43%
554450 - Chemical supplies	1,000	-	1,000	0.00%
554452 - Animal control accessories	500	-	500	0.00%
554453 - Badges & Metals	7,000	-	7,000	0.00%
554454 - Honor Guard Uniforms	500	-	500	0.00%
554458 - K-9 supplies	18,000	2,384	15,616	13.24%
554460 - Training supplies	10,000	95	9,905	0.95%
554461 - SWAT gun supplies	2,000	-	2,000	0.00%
554465 - Ammunition	65,000	14,735	50,265	22.67%
554466 - SWAT/CERT ammunition	9,500	6,464	3,036	68.05%
554470 - Deputy reserves supplies	-	-	-	0.00%
554478 - Evidence supplies	8,000	1,105	6,895	13.82%
554479 - Crime lab supplies	12,000	526	11,474	4.39%
554480 - Photo supplies	1,000	-	1,000	0.00%
554481 - State issued id's	9,000	958	8,042	10.64%
554486 - Finger print supplies	-	-	-	0.00%
554487 - School resource supplies	-	-	-	0.00%
554490 - Misc supplies	2,500	-	2,500	0.00%
554492 - Less lethal weapons	30,000	4,359	25,641	14.53%
Total 55XXXX - Total 55 Expenses	458,300	42,377	415,923	9.25%
57XXXX - Total 57 Expenses	418,000	73,001	344,999	17.46%
577100 - Computer equipment	140,000	585	139,415	0.42%
577110 - Software	5,000	-	5,000	0.00%
577120 - Small office equipment	6,000	-	6,000	0.00%
577121 - Office furniture	220,000	72,417	147,583	32.92%
577127 - Guns and rifles	15,000	-	15,000	0.00%
577130 - Byrne jag small equipment gran	-	-	-	0.00%
577131 - Small equipment	-	-	-	0.00%
577134 - Metro task force expense	2,000	-	2,000	0.00%
577135 - Police dogs	-	-	-	0.00%
577138 - Communications equipment	30,000	-	30,000	0.00%
Total 57XXXX - Total 57 Expenses	418,000	73,001	344,999	17.46%
68XXXX - Capital	6,686,000	77,919	6,608,081	1.17%
680220 - Office buildings	36,000	-	36,000	0.00%
680410 - Machinery	-	-	-	0.00%
680413 - Police dogs	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
680460 - Radio Equipment	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

681110 - Purchase of land	-	-	-	0.00%
682270 - Capital construction contracts	6,650,000	77,919	6,572,081	1.17%
683340 - Other improvements	-	-	-	0.00%
684110 - Machinery	-	-	-	0.00%
684221 - Computer/networks/software	-	-	-	0.00%
684240 - Computer equipment	-	-	-	0.00%
684250 - Communications equipment	-	-	-	0.00%
684320 - Police vehicles	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
Total 68XXXX - Capital	6,686,000	77,919	6,608,081	1.17%
Total Expenses	23,840,813	3,727,507	20,113,306	15.63%
Net Total	(16,120,282)	(3,176,034)	(12,944,248)	19.70%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
41XXXX - Salaries	11,877,449	2,476,629	(674,881)	20.85%
412030 - Regular employees	9,471,476	2,291,159	(258,854)	24.19%
412032 - Extended shift	647,000	-	(161,751)	0.00%
412035 - Overtime	450,000	120,629	8,129	26.81%
412037 - Specialty Pay	120,800	-	(30,201)	0.00%
412040 - Holiday pay	100,000	-	(24,999)	0.00%
413050 - Part-time	590,000	64,841	(82,660)	10.99%
413070 - Uniform allowance	2,700	-	2,700	0.00%
413075 - Compensation program	480,200	-	480,200	0.00%
413080 - New/reclassified positions	15,273	-	15,273	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	11,877,449	2,476,629	9,400,820	20.85%
42XXXX - Benefits	4,690,534	847,333	3,843,201	18.06%
421000 - Social security	724,568	185,329	539,239	25.58%
422000 - Retirement	1,386,872	331,260	1,055,612	23.89%
423101 - Health insurance	1,984,500	301,350	1,683,150	15.19%
423102 - Dental	100,066	20,584	79,482	20.57%
423104 - Disability	30,422	5,011	25,411	16.47%
423105 - Life	26,217	3,799	22,418	14.49%
424000 - Workers compensation	437,889	-	437,889	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	4,690,534	847,333	3,843,201	18.06%
52XXXX - Total 52 Expenses	2,766,901	681,565	2,085,336	24.63%
521120 - Misc professional services	15,000	2,270	12,730	15.13%
521124 - Inmate out of county housing	50,000	6,100	43,900	12.20%
521140 - Hospital services	5,000	95	4,905	1.90%
521145 - Dental services	-	-	-	0.00%
521170 - Inmate Medical Services	2,692,401	673,100	2,019,301	0.00%
521301 - Contract workers comp	4,500	-	4,500	0.00%
Total 52XXXX - Total 52 Expenses	2,766,901	681,565	2,085,336	24.63%
53XXXX - Total 53 Expenses	20,000	12,000	8,000	60.00%
533301 - Service contracts	20,000	12,000	8,000	60.00%
534415 - Inmate housing lease	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	20,000	12,000	8,000	60.00%
54XXXX - Total 54 Expenses	95,000	15,900	79,100	16.74%
543305 - Postage	-	440	(440)	0.00%

Actual vs Budget Year To Date by Base Entity

543308 - Freight charges	-	-	-	0.00%
548120 - Extradition	95,000	15,315	79,685	16.12%
548340 - Banking charges	-	-	-	0.00%
548400 - Miscellaneous	-	145	(145)	0.00%
Total 54XXXX - Total 54 Expenses	95,000	15,900	79,100	16.74%
55XXXX - Total 55 Expenses	1,524,200	299,271	1,224,929	19.63%
551010 - Office supplies	3,000	109	2,891	3.62%
553301 - Food	1,196,000	246,174	949,826	20.58%
553302 - Non-food items	2,000	-	2,000	0.00%
553303 - Inmate supplies	40,500	11,901	28,599	29.39%
553304 - Medical supplies	2,000	330	1,670	16.51%
553305 - Uniforms	16,000	927	15,073	5.79%
553306 - Bedding	26,000	-	26,000	0.00%
553314 - Indigent commissary	85,000	13,805	71,195	16.24%
553320 - Rx drugs	-	-	-	0.00%
553323 - Scaap grant correctional expen	15,000	2,240	12,760	14.93%
554403 - Repair and maint supplies	-	-	-	0.00%
554410 - Janitorial supplies	88,000	17,507	70,493	19.89%
554441 - Safety gear	1,700	-	1,700	0.00%
554445 - Uniforms	-	-	-	0.00%
554446 - Protective gear	35,000	1,482	33,518	4.23%
554448 - Cert supplies	3,000	1,380	1,620	45.99%
554454 - Honor Guard Uniforms	3,500	-	3,500	0.00%
554460 - Training supplies	-	-	-	0.00%
554478 - Evidence supplies	3,000	2,943	57	98.11%
554479 - Crime lab supplies	-	-	-	0.00%
554488 - SILD supplies	3,000	474	2,526	15.79%
554490 - Misc supplies	1,500	-	1,500	0.00%
Total 55XXXX - Total 55 Expenses	1,524,200	299,271	1,224,929	19.63%
57XXXX - Total 57 Expenses	31,000	11,380	19,620	36.71%
577100 - Computer equipment	5,000	-	5,000	0.00%
577120 - Small office equipment	6,000	274	5,726	4.57%
577121 - Office furniture	15,000	11,106	3,894	74.04%
577129 - Small kitchen equipment	5,000	-	5,000	0.00%
Total 57XXXX - Total 57 Expenses	31,000	11,380	19,620	36.71%
68XXXX - Capital	7,500,000	-	7,500,000	0.00%
680410 - Machinery	-	-	-	0.00%
682270 - Capital construction contracts	7,500,000	-	7,500,000	0.00%
684220 - Office equipment	-	-	-	0.00%
Total 68XXXX - Capital	7,500,000	-	7,500,000	0.00%
Total Expenses	28,505,084	4,344,078	24,161,007	15.24%
Net Total	(28,505,084)	(4,344,078)	(24,161,007)	15.24%

Actual vs Budget Year To Date by Base Entity

Base Entity 116-28-354-21 - CCNU

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
52XXXX - Total 52 Expenses	-	-	-	0.00%
521130 - Misc personal services	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
53XXXX - Total 53 Expenses	9,000	43	8,957	0.48%
533301 - Service contracts	8,000	-	8,000	0.00%
533310 - Copiers contract	1,000	43	957	4.35%
Total 53XXXX - Total 53 Expenses	9,000	43	8,957	0.48%
54XXXX - Total 54 Expenses	54,070	1,086	52,984	2.01%
542201 - Telephone	5,500	786	4,714	14.29%
543301 - Advertising	200	-	200	0.00%
543308 - Freight charges	170	-	170	0.00%
545501 - Meals	-	-	-	0.00%
545503 - Taxi	-	-	-	0.00%
545505 - Hotel	4,000	-	4,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	-	-	-	0.00%
545508 - Car rental	-	-	-	0.00%
546610 - Education and training	5,000	-	5,000	0.00%
548116 - Narcotics enforcement	38,000	-	38,000	0.00%
548119 - Towing/impound fees	1,200	300	900	0.00%
Total 54XXXX - Total 54 Expenses	54,070	1,086	52,984	2.01%
55XXXX - Total 55 Expenses	8,200	18	8,182	0.22%
551010 - Office supplies	1,500	-	1,500	0.00%
551110 - Copy machine supplies	500	-	500	0.00%
554442 - Surveillance equip supplies	4,500	-	4,500	0.00%
554490 - Misc supplies	1,700	18	1,682	1.06%
Total 55XXXX - Total 55 Expenses	8,200	18	8,182	0.22%
57XXXX - Total 57 Expenses	1,800	-	1,800	0.00%
577100 - Computer equipment	1,800	-	1,800	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	1,800	-	1,800	0.00%
68XXXX - Capital	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%
684355 - Surveillance equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	73,070	1,147	71,923	1.57%

Actual vs Budget Year To Date by Base Entity

Net Total	(73,070)	(1,147)	(71,923)	1.57%
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Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	459,445	103,995	(355,450)	22.63%
341412 - Probation supervisor fees	448,445	101,625	(346,820)	22.66%
341415 - State insurance (workers comp)	11,000	2,371	(8,629)	21.55%
Total 34XXXX - Total 34 Revenues	459,445	103,995	(355,450)	22.63%
Total Revenues	459,445	103,995	(355,450)	22.63%
41XXXX - Salaries	850,742	177,940	672,801	20.92%
412030 - Regular employees	809,329	177,940	631,388	21.99%
412035 - Overtime	5,000	-	5,000	0.00%
413075 - Compensation program	29,900	-	29,900	0.00%
413080 - New/reclassified positions	6,513	-	6,513	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	850,742	177,940	672,801	20.92%
42XXXX - Benefits	413,528	67,453	346,075	16.31%
421000 - Social security	61,914	13,466	48,447	21.75%
422000 - Retirement	116,167	24,229	91,938	20.86%
423101 - Health insurance	191,100	26,950	164,150	14.10%
423102 - Dental	9,636	1,992	7,644	20.67%
423104 - Disability	2,699	444	2,255	16.45%
423105 - Life	2,558	372	2,186	14.54%
424000 - Workers compensation	29,455	-	29,455	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	413,528	67,453	346,075	16.31%
52XXXX - Total 52 Expenses	5,700	137	5,563	2.40%
521102 - UA's	1,000	-	1,000	0.00%
521120 - Misc professional services	200	-	200	0.00%
521130 - Misc personal services	500	124	376	24.75%
521301 - Contract workers comp	3,900	-	3,900	0.00%
522301 - Document shredding	100	13	87	13.00%
Total 52XXXX - Total 52 Expenses	5,700	137	5,563	2.40%
53XXXX - Total 53 Expenses	1,026	93	934	9.02%
533301 - Service contracts	326	-	326	0.00%
533307 - Misc maintenance services	-	-	-	0.00%
533310 - Copiers contract	700	93	607	13.22%
Total 53XXXX - Total 53 Expenses	1,026	93	934	9.02%

Actual vs Budget Year To Date by Base Entity

54XXXX - Total 54 Expenses	7,039	436	6,603	6.20%
542203 - Cellular phone	2,004	232	1,772	11.60%
543305 - Postage	-	4	(4)	0.00%
545501 - Meals	500	115	385	23.04%
545502 - Mileage	-	-	-	0.00%
545505 - Hotel	500	-	500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
546610 - Education and training	3,500	-	3,500	0.00%
546620 - Association dues	435	85	350	19.54%
548012 - Interpreter fees	-	-	-	0.00%
548401 - Employee appreciation	100	-	100	0.00%
548411 - Risk assessments	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	7,039	436	6,603	6.20%
55XXXX - Total 55 Expenses	11,600	327	11,273	2.82%
551010 - Office supplies	1,400	159	1,241	11.33%
551115 - Risk assessment tools	5,000	-	5,000	0.00%
554445 - Uniforms	1,800	-	1,800	0.00%
554446 - Protective gear	3,000	-	3,000	0.00%
554490 - Misc supplies	400	169	231	42.14%
Total 55XXXX - Total 55 Expenses	11,600	327	11,273	2.82%
57XXXX - Total 57 Expenses	4,200	43	4,157	1.02%
577100 - Computer equipment	1,700	-	1,700	0.00%
577120 - Small office equipment	1,000	-	1,000	0.00%
577121 - Office furniture	1,500	43	1,457	2.85%
Total 57XXXX - Total 57 Expenses	4,200	43	4,157	1.02%
Total Expenses	1,293,835	246,429	1,047,406	19.05%
Net Total	(834,390)	(142,434)	(691,956)	17.07%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues	80,000	30,170	(49,830)	37.71%
341410 - Admin surcharge	80,000	30,170	(49,830)	37.71%
Total 34XXXX - Total 34 Revenues	80,000	30,170	(49,830)	37.71%
Total Revenues	80,000	30,170	(49,830)	37.71%
53XXXX - Total 53 Expenses	-	-	-	0.00%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
554100 - COVID-19	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
577140 - Other improvements	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
68XXXX - Capital	25,000	9,447	15,553	37.79%
682270 - Capital construction contracts	25,000	9,447	15,553	37.79%
684220 - Office equipment	-	-	-	0.00%
684268 - Video equipment	-	-	-	0.00%
Total 68XXXX - Capital	25,000	9,447	15,553	37.79%
Total Expenses	25,000	9,447	15,553	37.79%
Net Total	55,000	20,723	34,277	37.68%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	1,876,000	-	(1,876,000)	0.00%
333121 - EMPG	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	1,876,000	-	(1,876,000)	0.00%
Total 33XXXX - Total 33 Revenues	1,876,000	-	(1,876,000)	0.00%
34XXXX - Total 34 Revenues	1,693,900	273,026	(1,420,874)	16.12%
342210 - Other agency reimbursement	93,900	-	(93,900)	0.00%
342301 - 911 surcharge	1,600,000	273,026	(1,326,974)	17.06%
Total 34XXXX - Total 34 Revenues	1,693,900	273,026	(1,420,874)	16.12%
36XXXX - Total 36 Revenues	75,450	-	(75,450)	0.00%
361101 - Interest on savings	75,450	-	(75,450)	0.00%
361105 - Interest on 911	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	75,450	-	(75,450)	0.00%
Total Revenues	3,645,350	273,026	(3,372,324)	7.49%
41XXXX - Salaries	118,555	17,206	101,350	14.51%
412030 - Regular employees	110,479	17,206	93,274	15.57%
412035 - Overtime	2,000	-	2,000	0.00%
413060 - Temporary	-	-	-	0.00%
413070 - Uniform allowance	300	-	300	0.00%
413075 - Compensation program	3,450	-	3,450	0.00%
413080 - New/reclassified positions	2,326	-	2,326	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	118,555	17,206	101,350	14.51%
42XXXX - Benefits	46,046	6,058	39,988	13.16%
421000 - Social security	8,452	1,312	7,140	15.52%
422000 - Retirement	13,644	2,058	11,586	15.08%
423101 - Health insurance	21,767	2,450	19,317	11.26%
423102 - Dental	1,098	166	932	15.12%
423104 - Disability	350	41	309	11.73%
423105 - Life	293	31	262	10.57%
424000 - Workers compensation	442	-	442	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	46,046	6,058	39,988	13.16%
52XXXX - Total 52 Expenses	25,000	282	24,718	1.13%
521120 - Misc professional services	25,000	282	24,718	1.13%
Total 52XXXX - Total 52 Expenses	25,000	282	24,718	1.13%
53XXXX - Total 53 Expenses	1,235,000	295,698	939,302	23.94%

Actual vs Budget Year To Date by Base Entity

531103 - Idaho power	-	2,055	(2,055)	0.00%
533301 - Service contracts	1,000,000	293,643	706,357	29.36%
533307 - Misc maintenance services	235,000	-	235,000	0.00%
534407 - Misc rental	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	1,235,000	295,698	939,302	23.94%
54XXXX - Total 54 Expenses	269,700	51,098	218,602	18.95%
542201 - Telephone	160,000	31,734	128,266	19.83%
542203 - Cellular phone	80,000	6,562	73,438	8.20%
542220 - Radio equipment	-	-	-	0.00%
543308 - Freight charges	200	-	200	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	250	-	250	0.00%
545505 - Hotel	1,500	-	1,500	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	1,000	-	1,000	0.00%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	25,000	12,802	12,198	51.21%
546620 - Association dues	-	-	-	0.00%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	269,700	51,098	218,602	18.95%
55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
551010 - Office supplies	500	-	500	0.00%
554403 - Repair and maint supplies	-	-	-	0.00%
554490 - Misc supplies	500	-	500	0.00%
Total 55XXXX - Total 55 Expenses	1,000	-	1,000	0.00%
57XXXX - Total 57 Expenses	35,000	2,143	32,857	6.12%
577100 - Computer equipment	15,000	-	15,000	0.00%
577110 - Software	3,000	825	2,175	27.50%
577120 - Small office equipment	1,500	-	1,500	0.00%
577121 - Office furniture	500	-	500	0.00%
577138 - Communications equipment	15,000	1,318	13,682	8.79%
Total 57XXXX - Total 57 Expenses	35,000	2,143	32,857	6.12%
68XXXX - Capital	4,338,739	1,872,500	2,466,239	43.16%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	12,739	-	12,739	0.00%
684230 - Office furniture	411,297	-	411,297	0.00%
684240 - Computer equipment	-	-	-	0.00%
684250 - Communications equipment	1,876,000	35,000	1,841,000	1.87%
684252 - Digital trunked radio (match)	-	-	-	0.00%
684260 - Radio equipment	2,038,703	1,837,500	201,203	90.13%
Total 68XXXX - Capital	4,338,739	1,872,500	2,466,239	43.16%
Total Expenses	6,069,040	2,244,985	3,824,055	36.99%
Net Total	(2,423,690)	(1,971,959)	(451,731)	81.36%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	96,285	28,427	(67,858)	29.52%
334153 - Operating	53,385	17,289	(36,096)	32.39%
334171 - State testing funds	42,900	11,138	(31,763)	25.96%
Total 33XXXX - Total 33 Revenues	96,285	28,427	(67,858)	29.52%
34XXXX - Total 34 Revenues	28,080	5,609	(22,471)	19.97%
341430 - Mental health court fees	28,080	5,609	(22,471)	19.97%
Total 34XXXX - Total 34 Revenues	28,080	5,609	(22,471)	19.97%
Total Revenues	124,365	34,036	(90,329)	27.37%
41XXXX - Salaries	73,290	15,836	57,454	21.61%
412030 - Regular employees	70,990	15,836	55,154	22.31%
413075 - Compensation program	2,300	-	2,300	0.00%
Total 41XXXX - Salaries	73,290	15,836	57,454	21.61%
42XXXX - Benefits	30,349	5,777	24,572	19.04%
421000 - Social security	5,431	1,196	4,234	22.03%
422000 - Retirement	8,767	1,894	6,873	21.60%
423101 - Health insurance	14,700	2,450	12,250	16.67%
423102 - Dental	741	166	575	22.40%
423104 - Disability	228	39	188	17.33%
423105 - Life	198	31	167	15.66%
424000 - Workers compensation	284	-	284	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	30,349	5,777	24,572	19.04%
52XXXX - Total 52 Expenses	44,650	5,170	39,480	11.58%
521101 - Professional consultants	-	-	-	0.00%
521102 - UA's	42,900	4,430	38,470	10.33%
521111 - Incentives	1,750	740	1,010	42.27%
Total 52XXXX - Total 52 Expenses	44,650	5,170	39,480	11.58%
54XXXX - Total 54 Expenses	4,500	77	4,423	1.72%
542203 - Cellular phone	600	77	523	12.91%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
546610 - Education and training	1,000	-	1,000	0.00%
548400 - Miscellaneous	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	4,500	77	4,423	1.72%

Actual vs Budget Year To Date by Base Entity

55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	152,789	26,861	125,929	17.58%
Net Total	(28,424)	7,175	(35,599)	-25.24%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	190,781	45,176	(145,605)	23.68%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	135,781	21,919	(113,862)	16.14%
334171 - State testing funds	55,000	23,258	(31,742)	42.29%
335184 - 3rd dist drug crt staffing	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	190,781	45,176	(145,605)	23.68%
34XXXX - Total 34 Revenues	74,386	12,409	(61,977)	16.68%
341420 - Drug court fees	60,000	4,325	(55,675)	7.21%
341421 - Drug court fees/TRI	-	-	-	0.00%
341428 - Drug court fees-Gem County	14,386	-	(14,386)	0.00%
342210 - Other agency reimbursement	-	8,083	8,083	0.00%
Total 34XXXX - Total 34 Revenues	74,386	12,409	(61,977)	16.68%
Total Revenues	265,167	57,585	(207,582)	21.72%
41XXXX - Salaries	258,911	47,459	211,452	18.33%
412030 - Regular employees	146,661	32,717	113,944	22.31%
413050 - Part-time	107,650	14,742	92,908	13.69%
413075 - Compensation program	4,600	-	4,600	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
Total 41XXXX - Salaries	258,911	47,459	211,452	18.33%
42XXXX - Benefits	61,527	12,841	48,687	20.87%
421000 - Social security	11,220	3,553	7,666	31.67%
422000 - Retirement	18,113	3,913	14,200	21.60%
423101 - Health insurance	29,400	4,900	24,500	16.67%
423102 - Dental	1,482	332	1,150	22.40%
423104 - Disability	466	81	386	17.29%
423105 - Life	396	62	334	15.66%
424000 - Workers compensation	450	-	450	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	61,527	12,841	48,687	20.87%
52XXXX - Total 52 Expenses	58,000	11,368	46,632	19.60%
521102 - UA's	55,000	7,018	47,982	12.76%
521111 - Incentives	3,000	975	2,026	32.48%
521126 - Tri-County Client fees/expense	-	-	-	0.00%
522214 - UA's Canyon	-	-	-	0.00%
522215 - UA's Tri county	-	1,337	(1,337)	0.00%
522216 - UA's Gem county	-	2,039	(2,039)	0.00%
Total 52XXXX - Total 52 Expenses	58,000	11,368	46,632	19.60%

Actual vs Budget Year To Date by Base Entity

54XXXX - Total 54 Expenses	4,500	-	4,500	0.00%
542203 - Cellular phone	600	-	600	0.00%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
546610 - Education and training	1,000	-	1,000	0.00%
548400 - Miscellaneous	-	-	-	0.00%
548405 - Gerald L. Weston Memorial Fund	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	4,500	-	4,500	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	382,938	71,668	311,270	18.72%
Net Total	(117,771)	(14,083)	(103,688)	11.96%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	22,000	5,896	(16,104)	26.80%
334153 - Operating	-	-	-	0.00%
334171 - State testing funds	22,000	5,896	(16,104)	26.80%
Total 33XXXX - Total 33 Revenues	22,000	5,896	(16,104)	26.80%
34XXXX - Total 34 Revenues	24,000	5,227	(18,773)	21.78%
341434 - Misdemeanor DUI fees	24,000	5,227	(18,773)	21.78%
Total 34XXXX - Total 34 Revenues	24,000	5,227	(18,773)	21.78%
Total Revenues	46,000	11,123	(34,877)	24.18%
52XXXX - Total 52 Expenses	23,000	3,871	19,129	16.83%
521102 - UA's	22,000	3,574	18,426	16.25%
521111 - Incentives	1,000	296	704	29.63%
Total 52XXXX - Total 52 Expenses	23,000	3,871	19,129	16.83%
54XXXX - Total 54 Expenses	4,500	77	4,423	1.72%
542203 - Cellular phone	600	77	523	12.91%
543305 - Postage	-	-	-	0.00%
545501 - Meals	1,000	-	1,000	0.00%
545502 - Mileage	150	-	150	0.00%
545504 - Parking	-	-	-	0.00%
545505 - Hotel	1,000	-	1,000	0.00%
545507 - Air fare	750	-	750	0.00%
545602 - Local mileage	-	-	-	0.00%
546610 - Education and training	1,000	-	1,000	0.00%
Total 54XXXX - Total 54 Expenses	4,500	77	4,423	1.72%
55XXXX - Total 55 Expenses	250	7	243	2.99%
551010 - Office supplies	250	7	243	2.99%
Total 55XXXX - Total 55 Expenses	250	7	243	2.99%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	27,750	3,956	23,794	14.25%
Net Total	18,250	7,168	11,082	39.27%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	12,100	4,258	(7,842)	35.19%
334153 - Operating	-	-	-	0.00%
334171 - State testing funds	12,100	4,258	(7,842)	35.19%
Total 33XXXX - Total 33 Revenues	12,100	4,258	(7,842)	35.19%
34XXXX - Total 34 Revenues	13,200	2,790	(10,411)	21.13%
341438 - Veterans court	13,200	2,790	(10,411)	21.13%
Total 34XXXX - Total 34 Revenues	13,200	2,790	(10,411)	21.13%
Total Revenues	25,300	7,048	(18,252)	27.86%
52XXXX - Total 52 Expenses	13,100	1,842	11,258	14.06%
521102 - UA's	12,100	1,602	10,498	13.24%
521111 - Incentives	1,000	240	760	24.02%
Total 52XXXX - Total 52 Expenses	13,100	1,842	11,258	14.06%
54XXXX - Total 54 Expenses	650	-	650	0.00%
543305 - Postage	-	-	-	0.00%
545501 - Meals	500	-	500	0.00%
545502 - Mileage	150	-	150	0.00%
545505 - Hotel	-	-	-	0.00%
548416 - Veterans support fund	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	650	-	650	0.00%
55XXXX - Total 55 Expenses	-	-	-	0.00%
551010 - Office supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	-	-	-	0.00%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	13,750	1,842	11,908	13.40%
Net Total	11,550	5,206	6,344	45.07%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	8,300	-	(8,300)	0.00%
334171 - State testing funds	3,300	-	(3,300)	0.00%
335176 - Cigarette tax	5,000	-	(5,000)	0.00%
Total 33XXXX - Total 33 Revenues	8,300	-	(8,300)	0.00%
Total Revenues	8,300	-	(8,300)	0.00%
52XXXX - Total 52 Expenses	13,500	578	12,923	4.28%
521102 - UA's	3,300	-	3,300	0.00%
521111 - Incentives	200	-	200	0.00%
522220 - Mentors	10,000	578	9,423	5.78%
Total 52XXXX - Total 52 Expenses	13,500	578	12,923	4.28%
54XXXX - Total 54 Expenses	250	-	250	0.00%
545501 - Meals	250	-	250	0.00%
Total 54XXXX - Total 54 Expenses	250	-	250	0.00%
Total Expenses	13,750	578	13,173	4.20%
Net Total	(5,450)	(578)	(4,873)	10.60%

Actual vs Budget Year To Date by Base Entity

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

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	525,000	141,683	(383,317)	26.99%
333170 - CARES Act	-	-	-	0.00%
335185 - Consolidated elections	525,000	141,683	(383,317)	26.99%
Total 33XXXX - Total 33 Revenues	525,000	141,683	(383,317)	26.99%
34XXXX - Total 34 Revenues	-	-	-	0.00%
342210 - Other agency reimbursement	-	-	-	0.00%
Total 34XXXX - Total 34 Revenues	-	-	-	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues	525,000	141,683	(383,317)	26.99%
41XXXX - Salaries	268,917	47,544	221,374	17.68%
411010 - Elected officials	1,587	-	1,587	0.00%
412030 - Regular employees	181,230	40,496	140,734	22.35%
412035 - Overtime	15,000	832	14,168	5.55%
413060 - Temporary	40,370	6,216	34,154	15.40%
413075 - Compensation program	6,900	-	6,900	0.00%
413080 - New/reclassified positions	23,830	-	23,830	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	268,917	47,544	221,374	17.68%
42XXXX - Benefits	84,990	16,525	68,465	19.44%
421000 - Social security	13,986	3,583	10,403	25.62%
422000 - Retirement	22,578	4,899	17,679	21.70%
423101 - Health insurance	44,287	7,350	36,937	16.60%
423102 - Dental	2,233	498	1,735	22.30%
423104 - Disability	615	107	508	17.42%
423105 - Life	561	88	473	15.62%
424000 - Workers compensation	731	-	731	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	84,990	16,525	68,465	19.44%
52XXXX - Total 52 Expenses	9,525	544	8,981	5.71%
521120 - Misc professional services	3,250	-	3,250	0.00%
522205 - Election worker	5,000	544	4,456	10.88%
522208 - Accessibility	1,000	-	1,000	0.00%
522301 - Document shredding	275	-	275	0.00%
Total 52XXXX - Total 52 Expenses	9,525	544	8,981	5.71%

Actual vs Budget Year To Date by Base Entity

53XXXX - Total 53 Expenses	35,660	10,208	25,452	28.62%
533301 - Service contracts	-	3,624	(3,624)	0.00%
533307 - Misc maintenance services	400	-	400	0.00%
533310 - Copiers contract	2,000	54	1,946	2.68%
534403 - Polling place	3,260	650	2,610	19.94%
534409 - Delivery	30,000	5,880	24,120	19.60%
535501 - Construction contracts	-	-	-	0.00%
Total 53XXXX - Total 53 Expenses	35,660	10,208	25,452	28.62%
54XXXX - Total 54 Expenses	161,928	32,559	129,369	20.11%
542203 - Cellular phone	3,000	1,189	1,811	39.65%
543301 - Advertising	-	1,613	(1,613)	0.00%
543305 - Postage	40,000	777	39,223	1.94%
545501 - Meals	2,000	483	1,517	24.15%
545502 - Mileage	2,000	174	1,826	8.72%
545505 - Hotel	500	-	500	0.00%
546610 - Education and training	3,200	525	2,675	16.41%
546635 - Subscriptions	228	-	228	0.00%
548211 - Poll workers	110,000	27,798	82,202	25.27%
548400 - Miscellaneous	500	-	500	0.00%
548401 - Employee appreciation	500	-	500	0.00%
Total 54XXXX - Total 54 Expenses	161,928	32,559	129,369	20.11%
55XXXX - Total 55 Expenses	117,600	4,099	113,501	3.49%
551010 - Office supplies	1,000	56	944	5.60%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	-	-	-	0.00%
554403 - Repair and maint supplies	7,500	-	7,500	0.00%
554445 - Uniforms	-	-	-	0.00%
554475 - Election supplies	40,000	1,555	38,445	3.89%
554490 - Misc supplies	500	-	500	0.00%
554498 - Election ballots	68,600	2,488	66,112	3.63%
Total 55XXXX - Total 55 Expenses	117,600	4,099	113,501	3.49%
57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
577100 - Computer equipment	1,325	-	1,325	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	6,000	-	6,000	0.00%
Total 57XXXX - Total 57 Expenses	7,325	-	7,325	0.00%
68XXXX - Capital	-	-	-	0.00%
680410 - Machinery	-	-	-	0.00%
684240 - Computer equipment	-	-	-	0.00%
Total 68XXXX - Capital	-	-	-	0.00%
Total Expenses	685,945	111,478	574,467	16.25%
Net Total	(160,945)	30,205	(191,150)	-18.77%

Actual vs Budget Year To Date by Base Entity

Base Entity 125-00-000-00 - Default

October 2025 To December 2025 (3 Months)

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

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

Actual vs Budget Year To Date by Base Entity

Base Entity 125-29-610-21 - Dispatch

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
334153 - Operating	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues			-	
342101 - Sheriff's fees	760,424	-	(760,424)	0.00%
Total 34XXXX - Total 34 Revenues	760,424	-	(760,424)	0.00%
36XXXX - Total 36 Revenues	-	-	-	0.00%
369121 - Other miscellaneous revenue	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	-	-	-	0.00%
Total Revenues			-	
41XXXX - Salaries	1,983,920	381,255	1,602,665	19.22%
412030 - Regular employees	1,759,385	353,110	1,406,275	20.07%
412035 - Overtime	125,000	28,145	96,855	22.52%
412037 - Specialty Pay	16,800	-	16,800	0.00%
413050 - Part-time	12,500	-	12,500	0.00%
413070 - Uniform allowance	300	-	300	0.00%
413075 - Compensation program	66,700	-	66,700	0.00%
413080 - New/reclassified positions	3,235	-	3,235	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	1,983,920	381,255	1,602,665	19.22%
42XXXX - Benefits				
421000 - Social security	134,593	28,574	106,019	21.23%
422000 - Retirement	257,295	52,471	204,824	20.39%
423101 - Health insurance	426,300	58,800	367,500	13.79%
423102 - Dental	21,496	3,984	17,512	18.53%
423104 - Disability	5,913	865	5,049	14.62%
423105 - Life	5,584	720	4,864	12.89%
424000 - Workers compensation	20,940	-	20,940	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	872,121	145,414	726,708	16.67%
54XXXX - Total 54 Expenses				
542201 - Telephone	15,000	2,992	12,008	19.94%
542203 - Cellular phone	2,000	276	1,724	13.78%
545501 - Meals	1,000	208	792	20.82%
545503 - Taxi	500	-	500	0.00%
545504 - Parking	-	-	-	0.00%

Actual vs Budget Year To Date by Base Entity

545505 - Hotel	2,000	-	2,000	0.00%
545506 - Gasoline and oil	-	-	-	0.00%
545507 - Air fare	4,000	-	4,000	0.00%
546610 - Education and training	5,000	-	5,000	0.00%
546620 - Association dues	500	391	109	78.20%
Total 54XXXX - Total 54 Expenses	30,000	3,866	26,134	12.89%
55XXXX - Total 55 Expenses				
551010 - Office supplies	1,000	217	783	21.67%
554445 - Uniforms	3,000	-	3,000	0.00%
554485 - Communication supplies	-	-	-	0.00%
Total 55XXXX - Total 55 Expenses	4,000	217	3,783	5.42%
57XXXX - Total 57 Expenses	-	-	-	0.00%
577100 - Computer equipment	-	-	-	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	-	-	-	0.00%
577121 - Office furniture	-	-	-	0.00%
Total 57XXXX - Total 57 Expenses	-	-	-	0.00%
Total Expenses	2,890,041	530,751	2,359,290	18.36%
Net Total	(2,129,617)	(530,751)	(1,598,866)	24.92%

Actual vs Budget Year To Date by Base Entity

Base Entity 130-83-856-19 - Revenue Replacement

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues				
333175 - ARPA - SLFRF	8,000,000	3,670,058	(4,329,943)	45.88%
Total 33XXXX - Total 33 Revenues	8,000,000	3,670,058	(4,329,943)	45.88%
Total Revenues	8,000,000	3,670,058	(4,329,943)	45.88%
52XXXX - Total 52 Expenses	-	-	-	0.00%
521115 - Outside auditor	-	-	-	0.00%
Total 52XXXX - Total 52 Expenses	-	-	-	0.00%
54XXXX - Total 54 Expenses	-	-	-	0.00%
541101 - Liability insurance	-	-	-	0.00%
Total 54XXXX - Total 54 Expenses	-	-	-	0.00%
68XXXX - Capital				
680340 - Other improvements	-	-	-	0.00%
681120 - Purchase of real estate	-	-	-	0.00%
682270 - Capital construction contracts	8,000,000	3,665,495	4,334,505	45.82%
Total 68XXXX - Capital	8,000,000	3,665,495	4,334,505	45.82%
Total Expenses	8,000,000	3,665,495	4,334,505	45.82%
Net Total	-	4,563	(4,563)	0.00%

Actual vs Budget Year To Date by Base Entity

Base Entity 401-72-373-32 - Landfill

October 2025 To December 2025 (3 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
33XXXX - Total 33 Revenues	-	-	-	0.00%
333170 - CARES Act	-	-	-	0.00%
Total 33XXXX - Total 33 Revenues	-	-	-	0.00%
34XXXX - Total 34 Revenues				
344501 - Landfill fees	9,991,000	2,201,728	(7,789,272)	22.04%
344506 - Recycling capital	125,000	3,344	(121,656)	2.68%
Total 34XXXX - Total 34 Revenues	10,116,000	2,205,072	(7,910,928)	21.80%
36XXXX - Total 36 Revenues				
361101 - Interest on savings	600,000	32,509	(567,491)	5.42%
362203 - Tower site lease	3,013	-	(3,013)	0.00%
369121 - Other miscellaneous revenue	-	493	493	0.00%
369147 - Settlement	-	-	-	0.00%
Total 36XXXX - Total 36 Revenues	603,013	33,001	(570,012)	5.47%
38XXXX - Total 38 Revenues				
382751 - Real estate & bldg	-	-	-	0.00%
382752 - Equipment	70,000	25,000	(45,000)	35.71%
Total 38XXXX - Total 38 Revenues	70,000	25,000	(45,000)	35.71%
Total Revenues	10,789,013	2,263,073	(8,525,940)	20.98%
41XXXX - Salaries				
412030 - Regular employees	1,895,523	428,224	1,467,300	22.59%
412035 - Overtime	60,000	12,745	47,255	21.24%
413050 - Part-time	-	-	-	0.00%
413060 - Temporary	5,000	-	5,000	0.00%
413075 - Compensation program	73,600	-	73,600	0.00%
413080 - New/reclassified positions	-	-	-	0.00%
413090 - Covid-19	-	-	-	0.00%
Total 41XXXX - Salaries	2,034,123	440,968	1,593,155	21.68%
42XXXX - Benefits				
421000 - Social security	145,008	32,611	112,397	22.49%
422000 - Retirement	234,097	52,740	181,357	22.53%
423101 - Health insurance	470,400	75,338	395,062	16.02%
423102 - Dental	23,719	5,105	18,615	21.52%
423104 - Disability	6,394	1,120	5,275	17.51%
423105 - Life	6,038	948	5,090	15.69%
424000 - Workers compensation	79,128	-	79,128	0.00%
425000 - Unemployment	-	-	-	0.00%
Total 42XXXX - Benefits	964,784	167,860	796,924	17.40%

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52XXXX - Total 52 Expenses

521101 - Professional consultants	125,000	27,969	97,031	22.38%
521120 - Misc professional services	4,341,400	3,900	4,337,500	0.09%
521130 - Misc personal services	-	931	(931)	0.00%
521150 - Well monitoring	40,000	1,704	38,296	4.26%
521153 - Waste Oil Recycling	5,000	1,442	3,559	28.83%
521250 - Permits and licensure	20,000	1,395	18,605	6.98%
522211 - Credit card services	-	6,756	(6,756)	0.00%
Total 52XXXX - Total 52 Expenses	4,531,400	44,097	4,487,303	0.97%

53XXXX - Total 53 Expenses

531103 - Idaho power	30,000	4,025	25,975	13.42%
531105 - Propane	20,000	1,323	18,677	6.62%
531107 - Gasoline	35,000	4,363	30,637	12.46%
531109 - Diesel	340,000	74,271	265,729	21.84%
531110 - Diesel Exhaust Fluid (DEF)	7,500	1,746	5,754	23.28%
532204 - Lawn care	2,000	2,402	(402)	120.11%
532205 - Tire removal	75,000	11,664	63,337	15.55%
532206 - Refrigeration unit removal	2,000	-	2,000	0.00%
532207 - Wood waste removal	400,000	33,738	366,262	8.43%
532208 - Household hazardous waste coll	400,000	150,804	249,196	37.70%
532215 - Washed drain rock	7,500	6,686	814	89.15%
532216 - Geotextile	1,500	-	1,500	0.00%
532220 - Landfill expansion	25,000	-	25,000	0.00%
533301 - Service contracts	17,000	1,080	15,920	6.35%
533305 - Software	4,000	-	4,000	0.00%
533307 - Misc maintenance services	7,500	1,318	6,182	17.57%
533310 - Copiers contract	1,500	88	1,412	5.89%
533316 - Equipment repairs	150,000	10,457	139,543	6.97%
533318 - Signs	5,000	136	4,864	2.72%
533320 - Heavy equipment maintenance	50,000	10,280	39,720	20.56%
533322 - Landfill gas system maintenance	20,000	1,267	18,733	6.33%
533323 - Scale Maintenance	7,500	1,075	6,425	14.33%
534407 - Misc rental	10,000	2,347	7,653	23.47%
535503 - Well field construction	15,000	-	15,000	0.00%
Total 53XXXX - Total 53 Expenses	1,633,000	319,070	1,313,930	19.54%

54XXXX - Total 54 Expenses

542201 - Telephone	1,000	191	809	19.12%
542203 - Cellular phone	1,500	849	651	56.62%
542220 - Radio equipment	5,000	-	5,000	0.00%
543301 - Advertising	1,500	-	1,500	0.00%
543305 - Postage	500	78	422	15.51%
544401 - Printing	500	-	500	0.00%
545501 - Meals	1,500	33	1,467	2.20%
545502 - Mileage	1,000	-	1,000	0.00%
545503 - Taxi	250	-	250	0.00%
545504 - Parking	500	-	500	0.00%

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545505 - Hotel	4,500	729	3,771	16.21%
545507 - Air fare	3,000	-	3,000	0.00%
545508 - Car rental	500	-	500	0.00%
546610 - Education and training	20,000	-	20,000	0.00%
548400 - Miscellaneous	1,500	-	1,500	0.00%
548401 - Employee appreciation	500	-	500	0.00%
548411 - Risk assessments	500	-	500	0.00%
548480 - Condensate transportation	25,000	4,615	20,386	18.46%
Total 54XXXX - Total 54 Expenses	68,750	6,495	62,255	9.45%
55XXXX - Total 55 Expenses				
551010 - Office supplies	6,000	763	5,237	12.72%
554100 - COVID-19	-	-	-	0.00%
554401 - Building supplies and materials	5,000	109	4,891	2.17%
554402 - Ground maintenance supplies	15,000	3,246	11,754	21.64%
554403 - Repair and maint supplies	15,000	1,365	13,635	9.10%
554404 - Keys and locks	500	-	500	0.00%
554410 - Janitorial supplies	6,000	804	5,196	13.39%
554419 - Landfill Supplies & Maintenance	20,000	1,184	18,816	5.92%
554420 - Shop supplies	10,000	1,049	8,951	10.49%
554422 - Safety supplies	20,000	3,542	16,458	17.71%
554435 - Tires	45,000	-	45,000	0.00%
554440 - Small tools	7,500	88	7,412	1.18%
554445 - Uniforms	15,000	6,087	8,913	40.58%
554450 - Chemical supplies	7,000	4,791	2,209	68.44%
554462 - Landfill gas system supplies	2,500	1,477	1,023	59.10%
554463 - Stormwater Control Supplies	15,000	-	15,000	0.00%
554488 - SILD supplies	10,000	2,442	7,558	24.42%
554490 - Misc supplies	10,000	2,264	7,736	22.64%
Total 55XXXX - Total 55 Expenses	209,500	29,212	180,288	13.94%
57XXXX - Total 57 Expenses				
577100 - Computer equipment	5,000	-	5,000	0.00%
577110 - Software	-	-	-	0.00%
577120 - Small office equipment	1,200	-	1,200	0.00%
577125 - Mobile radios	-	-	-	0.00%
577131 - Small equipment	5,000	4,300	700	86.00%
577140 - Other improvements	10,000	-	10,000	0.00%
Total 57XXXX - Total 57 Expenses	21,200	4,300	16,900	20.28%
68XXXX - Capital				
680220 - Office buildings	-	-	-	0.00%
680230 - Storage buildings	-	-	-	0.00%
680330 - Fencing	5,000	-	5,000	0.00%
680335 - Landfill gas pipe	10,000	942	9,058	9.42%
680337 - Well monitoring equipment	-	-	-	0.00%
680340 - Other improvements	6,860	6,860	-	100.00%
680410 - Machinery	-	-	-	0.00%
680421 - Computer/networks/software	-	-	-	0.00%

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681110 - Purchase of land	-	-	-	0.00%
682220 - Office buildings	-	-	-	0.00%
682230 - Storage buildings	242,504	-	242,504	0.00%
682270 - Capital construction contracts	-	-	-	0.00%
683330 - Fencing	-	-	-	0.00%
683340 - Other improvements	450,000	26,278	423,722	5.84%
684110 - Machinery	85,000	-	85,000	0.00%
684240 - Computer equipment	-	-	-	0.00%
684340 - Trucks and pickups	-	-	-	0.00%
684350 - Heavy equipment	681,187	-	681,187	0.00%
Total 68XXXX - Capital	1,480,551	34,080	1,446,471	2.30%
Total Expenses	10,943,308	1,046,082	9,897,226	9.56%
Net Total	(154,295)	1,216,992	(1,371,287)	-788.74%