



Teton County, ID

# Budget Report Group Summary

For Fiscal: FY25 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE)</b>						
Expense	8,825,792.35	8,844,792.35	687,916.75	3,370,003.35	5,474,789.00	61.90%
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b>	<b>8,825,792.35</b>	<b>8,844,792.35</b>	<b>687,916.75</b>	<b>3,370,003.35</b>	<b>5,474,789.00</b>	<b>61.90%</b>
<b>Fund: 202 - ROAD &amp; BRIDGE</b>						
Expense	4,007,433.00	4,331,363.00	95,909.13	1,297,607.02	3,033,755.98	70.04%
<b>Fund: 202 - ROAD &amp; BRIDGE Total:</b>	<b>4,007,433.00</b>	<b>4,331,363.00</b>	<b>95,909.13</b>	<b>1,297,607.02</b>	<b>3,033,755.98</b>	<b>70.04%</b>
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>						
Expense	899,346.00	899,346.00	59,642.55	419,791.78	479,554.22	53.32%
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION Total:</b>	<b>899,346.00</b>	<b>899,346.00</b>	<b>59,642.55</b>	<b>419,791.78</b>	<b>479,554.22</b>	<b>53.32%</b>
<b>Fund: 209 - COURT FACILITY: IC 31-867(3)</b>						
Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
<b>Fund: 209 - COURT FACILITY: IC 31-867(3) Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00%</b>
<b>Fund: 215 - CONSOLIDATED ELECTIONS</b>						
Expense	86,722.00	86,722.00	4,582.22	32,731.89	53,990.11	62.26%
<b>Fund: 215 - CONSOLIDATED ELECTIONS Total:</b>	<b>86,722.00</b>	<b>86,722.00</b>	<b>4,582.22</b>	<b>32,731.89</b>	<b>53,990.11</b>	<b>62.26%</b>
<b>Fund: 216 - INDIGENT AND CHARITY</b>						
Expense	37,000.00	37,000.00	1,722.37	3,291.85	33,708.15	91.10%
<b>Fund: 216 - INDIGENT AND CHARITY Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>1,722.37</b>	<b>3,291.85</b>	<b>33,708.15</b>	<b>91.10%</b>
<b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT</b>						
Expense	0.00	0.00	0.00	384,832.16	-384,832.16	0.00%
<b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,832.16</b>	<b>-384,832.16</b>	<b>0.00%</b>
<b>Fund: 220 - REVALUATION</b>						
Expense	197,474.00	197,474.00	16,220.00	82,595.00	114,879.00	58.17%
<b>Fund: 220 - REVALUATION Total:</b>	<b>197,474.00</b>	<b>197,474.00</b>	<b>16,220.00</b>	<b>82,595.00</b>	<b>114,879.00</b>	<b>58.17%</b>
<b>Fund: 223 - SOLID WASTE</b>						
Expense	4,001,515.00	4,001,515.00	159,645.69	973,394.88	3,028,120.12	75.67%
<b>Fund: 223 - SOLID WASTE Total:</b>	<b>4,001,515.00</b>	<b>4,001,515.00</b>	<b>159,645.69</b>	<b>973,394.88</b>	<b>3,028,120.12</b>	<b>75.67%</b>
<b>Fund: 224 - TORT</b>						
Expense	286,000.00	286,000.00	0.00	137,019.50	148,980.50	52.09%
<b>Fund: 224 - TORT Total:</b>	<b>286,000.00</b>	<b>286,000.00</b>	<b>0.00</b>	<b>137,019.50</b>	<b>148,980.50</b>	<b>52.09%</b>
<b>Fund: 227 - WEEDS</b>						
Expense	210,360.00	210,360.00	6,161.47	39,057.03	171,302.97	81.43%
<b>Fund: 227 - WEEDS Total:</b>	<b>210,360.00</b>	<b>210,360.00</b>	<b>6,161.47</b>	<b>39,057.03</b>	<b>171,302.97</b>	<b>81.43%</b>
<b>Fund: 230 - PARKS &amp; RECREATION</b>						
Expense	22,450.00	22,450.00	0.00	100.00	22,350.00	99.55%
<b>Fund: 230 - PARKS &amp; RECREATION Total:</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>100.00</b>	<b>22,350.00</b>	<b>99.55%</b>
<b>Fund: 233 - SPECIAL ROAD LEVY</b>						
Expense	1,400,000.00	1,400,000.00	3,421.21	257,111.12	1,142,888.88	81.63%
<b>Fund: 233 - SPECIAL ROAD LEVY Total:</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>3,421.21</b>	<b>257,111.12</b>	<b>1,142,888.88</b>	<b>81.63%</b>
<b>Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND</b>						
Expense	0.00	0.00	0.00	50.00	-50.00	0.00%
<b>Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Fund: 241 - BUILDING FUND</b>						
Expense	0.00	0.00	0.00	-378,021.80	378,021.80	0.00%
<b>Fund: 241 - BUILDING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,021.80</b>	<b>378,021.80</b>	<b>0.00%</b>
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>						
Expense	305,962.00	305,962.00	35,321.61	54,052.87	251,909.13	82.33%

**Budget Report**

For Fiscal: FY25 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>	<b>305,962.00</b>	<b>305,962.00</b>	<b>35,321.61</b>	<b>54,052.87</b>	<b>251,909.13</b>	<b>82.33%</b>
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>						
Expense	27,500.00	27,500.00	0.00	9,428.51	18,071.49	65.71%
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>9,428.51</b>	<b>18,071.49</b>	<b>65.71%</b>
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT</b>						
Expense	416,817.00	416,817.00	30,670.29	131,654.86	285,162.14	68.41%
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:</b>	<b>416,817.00</b>	<b>416,817.00</b>	<b>30,670.29</b>	<b>131,654.86</b>	<b>285,162.14</b>	<b>68.41%</b>
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013</b>						
Expense	21,500.00	21,500.00	0.00	323.30	21,176.70	98.50%
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>323.30</b>	<b>21,176.70</b>	<b>98.50%</b>
<b>Fund: 275 - HEALTH</b>						
Expense	70,000.00	70,000.00	0.00	30,999.50	39,000.50	55.72%
<b>Fund: 275 - HEALTH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>30,999.50</b>	<b>39,000.50</b>	<b>55.72%</b>
<b>Fund: 276 - ARPA</b>						
Expense	0.00	0.00	0.00	989,017.30	-989,017.30	0.00%
<b>Fund: 276 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989,017.30</b>	<b>-989,017.30</b>	<b>0.00%</b>
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>						
Expense	292,091.00	292,091.00	32,722.80	-404.36	292,495.36	100.14%
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR Total:</b>	<b>292,091.00</b>	<b>292,091.00</b>	<b>32,722.80</b>	<b>-404.36</b>	<b>292,495.36</b>	<b>100.14%</b>
<b>Fund: 286 - GRANTS</b>						
Expense	380,370.00	380,370.00	9,689.90	92,155.56	288,214.44	75.77%
<b>Fund: 286 - GRANTS Total:</b>	<b>380,370.00</b>	<b>380,370.00</b>	<b>9,689.90</b>	<b>92,155.56</b>	<b>288,214.44</b>	<b>75.77%</b>
<b>Fund: 290 - IMPACT FEES-REC FACILITIES</b>						
Expense	200,000.00	200,000.00	0.00	79,187.78	120,812.22	60.41%
<b>Fund: 290 - IMPACT FEES-REC FACILITIES Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>79,187.78</b>	<b>120,812.22</b>	<b>60.41%</b>
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES</b>						
Expense	570,000.00	570,000.00	952.50	4,002.50	565,997.50	99.30%
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>952.50</b>	<b>4,002.50</b>	<b>565,997.50</b>	<b>99.30%</b>
<b>Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI</b>						
Expense	180,000.00	180,000.00	0.00	61,524.71	118,475.29	65.82%
<b>Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>61,524.71</b>	<b>118,475.29</b>	<b>65.82%</b>
<b>Fund: 293 - IMPACT FEES-CIRC FACILITIES</b>						
Expense	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>23,209,332.35</b>	<b>23,552,262.35</b>	<b>1,144,578.49</b>	<b>8,071,506.31</b>	<b>15,480,756.04</b>	<b>65.73%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND (CURRENT E	8,825,792.35	8,844,792.35	687,916.75	3,370,003.35	5,474,789.00	61.90%
202 - ROAD & BRIDGE	4,007,433.00	4,331,363.00	95,909.13	1,297,607.02	3,033,755.98	70.04%
206 - DISTRICT COURT & PROBATION	899,346.00	899,346.00	59,642.55	419,791.78	479,554.22	53.32%
209 - COURT FACILITY: IC 31-867(3	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
215 - CONSOLIDATED ELECTIONS	86,722.00	86,722.00	4,582.22	32,731.89	53,990.11	62.26%
216 - INDIGENT AND CHARITY	37,000.00	37,000.00	1,722.37	3,291.85	33,708.15	91.10%
218 - EMPLOYEE BENEFIT ACCOUNT	0.00	0.00	0.00	384,832.16	-384,832.16	0.00%
220 - REVALUATION	197,474.00	197,474.00	16,220.00	82,595.00	114,879.00	58.17%
223 - SOLID WASTE	4,001,515.00	4,001,515.00	159,645.69	973,394.88	3,028,120.12	75.67%
224 - TORT	286,000.00	286,000.00	0.00	137,019.50	148,980.50	52.09%
227 - WEEDS	210,360.00	210,360.00	6,161.47	39,057.03	171,302.97	81.43%
230 - PARKS & RECREATION	22,450.00	22,450.00	0.00	100.00	22,350.00	99.55%
233 - SPECIAL ROAD LEVY	1,400,000.00	1,400,000.00	3,421.21	257,111.12	1,142,888.88	81.63%
236 - PROSECUTOR'S SPECIAL DRUG	0.00	0.00	0.00	50.00	-50.00	0.00%
241 - BUILDING FUND	0.00	0.00	0.00	-378,021.80	378,021.80	0.00%
244 - EMERGENCY 911 COMM: 31	305,962.00	305,962.00	35,321.61	54,052.87	251,909.13	82.33%
245 - EXTENSION & 4H PROGRAM:	27,500.00	27,500.00	0.00	9,428.51	18,071.49	65.71%
251 - MOSQUITO ABATEMENT DIS	416,817.00	416,817.00	30,670.29	131,654.86	285,162.14	68.41%
254 - VESSEL/WATERWAYS: IC 67-	21,500.00	21,500.00	0.00	323.30	21,176.70	98.50%
275 - HEALTH	70,000.00	70,000.00	0.00	30,999.50	39,000.50	55.72%
276 - ARPA	0.00	0.00	0.00	989,017.30	-989,017.30	0.00%
282 - FAIRGROUNDS & FAIR	292,091.00	292,091.00	32,722.80	-404.36	292,495.36	100.14%
286 - GRANTS	380,370.00	380,370.00	9,689.90	92,155.56	288,214.44	75.77%
290 - IMPACT FEES-REC FACILITIES	200,000.00	200,000.00	0.00	79,187.78	120,812.22	60.41%
291 - IMPACT FEES-SHERIFF FACILIT	570,000.00	570,000.00	952.50	4,002.50	565,997.50	99.30%
292 - IMPACT FEES-EMERG SRVCS	180,000.00	180,000.00	0.00	61,524.71	118,475.29	65.82%
293 - IMPACT FEES-CIRC FACILITIES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Report Total:</b>	<b>23,209,332.35</b>	<b>23,552,262.35</b>	<b>1,144,578.49</b>	<b>8,071,506.31</b>	<b>15,480,756.04</b>	<b>65.73%</b>