



Teton County, ID

# Budget Report Group Summary

For Fiscal: FY24 Period Ending: 08/31/2024

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	8,392,075.04	8,937,905.83	338,125.89	6,281,703.47	2,656,202.36	29.72%
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b>	<b>8,392,075.04</b>	<b>8,937,905.83</b>	<b>338,125.89</b>	<b>6,281,703.47</b>	<b>2,656,202.36</b>	<b>29.72%</b>
<b>Fund: 202 - ROAD &amp; BRIDGE</b>						
Expense	3,739,332.00	4,368,805.00	136,850.52	1,973,672.33	2,395,132.67	54.82%
<b>Fund: 202 - ROAD &amp; BRIDGE Total:</b>	<b>3,739,332.00</b>	<b>4,368,805.00</b>	<b>136,850.52</b>	<b>1,973,672.33</b>	<b>2,395,132.67</b>	<b>54.82%</b>
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>						
Expense	915,771.00	916,395.00	36,925.56	1,022,299.64	-105,904.64	-11.56%
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION Total:</b>	<b>915,771.00</b>	<b>916,395.00</b>	<b>36,925.56</b>	<b>1,022,299.64</b>	<b>-105,904.64</b>	<b>-11.56%</b>
<b>Fund: 209 - COURT FACILITY: IC 31-867(3)</b>						
Expense	15,000.00	15,000.00	0.00	4,094.76	10,905.24	72.70%
<b>Fund: 209 - COURT FACILITY: IC 31-867(3) Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,094.76</b>	<b>10,905.24</b>	<b>72.70%</b>
<b>Fund: 215 - CONSOLIDATED ELECTIONS</b>						
Expense	85,396.00	85,396.00	2,202.03	66,161.41	19,234.59	22.52%
<b>Fund: 215 - CONSOLIDATED ELECTIONS Total:</b>	<b>85,396.00</b>	<b>85,396.00</b>	<b>2,202.03</b>	<b>66,161.41</b>	<b>19,234.59</b>	<b>22.52%</b>
<b>Fund: 216 - INDIGENT AND CHARITY</b>						
Expense	7,000.00	7,000.00	0.00	285.08	6,714.92	95.93%
<b>Fund: 216 - INDIGENT AND CHARITY Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>285.08</b>	<b>6,714.92</b>	<b>95.93%</b>
<b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT</b>						
Expense	0.00	0.00	0.00	943,255.55	-943,255.55	0.00%
<b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,255.55</b>	<b>-943,255.55</b>	<b>0.00%</b>
<b>Fund: 220 - REVALUATION</b>						
Expense	191,474.00	191,474.00	0.00	161,130.00	30,344.00	15.85%
<b>Fund: 220 - REVALUATION Total:</b>	<b>191,474.00</b>	<b>191,474.00</b>	<b>0.00</b>	<b>161,130.00</b>	<b>30,344.00</b>	<b>15.85%</b>
<b>Fund: 223 - SOLID WASTE</b>						
Expense	3,954,919.00	3,954,919.00	141,431.11	2,045,092.06	1,909,826.94	48.29%
<b>Fund: 223 - SOLID WASTE Total:</b>	<b>3,954,919.00</b>	<b>3,954,919.00</b>	<b>141,431.11</b>	<b>2,045,092.06</b>	<b>1,909,826.94</b>	<b>48.29%</b>
<b>Fund: 224 - TORT</b>						
Expense	236,000.00	236,000.00	0.00	215,820.00	20,180.00	8.55%
<b>Fund: 224 - TORT Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>215,820.00</b>	<b>20,180.00</b>	<b>8.55%</b>
<b>Fund: 227 - WEEDS</b>						
Expense	160,364.00	162,364.00	6,924.73	69,161.25	93,202.75	57.40%
<b>Fund: 227 - WEEDS Total:</b>	<b>160,364.00</b>	<b>162,364.00</b>	<b>6,924.73</b>	<b>69,161.25</b>	<b>93,202.75</b>	<b>57.40%</b>
<b>Fund: 230 - PARKS &amp; RECREATION</b>						
Expense	72,860.00	72,860.00	0.00	100.00	72,760.00	99.86%
<b>Fund: 230 - PARKS &amp; RECREATION Total:</b>	<b>72,860.00</b>	<b>72,860.00</b>	<b>0.00</b>	<b>100.00</b>	<b>72,760.00</b>	<b>99.86%</b>
<b>Fund: 233 - SPECIAL ROAD LEVY</b>						
Expense	1,692,295.00	1,692,295.00	26,235.84	409,649.62	1,282,645.38	75.79%
<b>Fund: 233 - SPECIAL ROAD LEVY Total:</b>	<b>1,692,295.00</b>	<b>1,692,295.00</b>	<b>26,235.84</b>	<b>409,649.62</b>	<b>1,282,645.38</b>	<b>75.79%</b>
<b>Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND</b>						
Expense	0.00	0.00	104.25	8,427.65	-8,427.65	0.00%
<b>Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104.25</b>	<b>8,427.65</b>	<b>-8,427.65</b>	<b>0.00%</b>
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>						
Expense	108,865.00	108,865.00	3,507.98	105,106.07	3,758.93	3.45%
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>	<b>108,865.00</b>	<b>108,865.00</b>	<b>3,507.98</b>	<b>105,106.07</b>	<b>3,758.93</b>	<b>3.45%</b>
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>						
Expense	27,550.00	27,550.00	13.03	4,679.21	22,870.79	83.02%

**Budget Report**

**For Fiscal: FY24 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS Total:</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>13.03</b>	<b>4,679.21</b>	<b>22,870.79</b>	<b>83.02%</b>
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT</b>						
Expense	399,263.00	399,263.00	23,585.33	306,074.25	93,188.75	23.34%
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:</b>	<b>399,263.00</b>	<b>399,263.00</b>	<b>23,585.33</b>	<b>306,074.25</b>	<b>93,188.75</b>	<b>23.34%</b>
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013</b>						
Expense	4,500.00	4,500.00	2,695.34	10,585.21	-6,085.21	-135.23%
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,695.34</b>	<b>10,585.21</b>	<b>-6,085.21</b>	<b>-135.23%</b>
<b>Fund: 275 - HEALTH</b>						
Expense	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
<b>Fund: 275 - HEALTH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 276 - ARPA</b>						
Expense	1,500,000.00	1,500,000.00	6,500.00	342,147.59	1,157,852.41	77.19%
<b>Fund: 276 - ARPA Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>6,500.00</b>	<b>342,147.59</b>	<b>1,157,852.41</b>	<b>77.19%</b>
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>						
Expense	280,073.00	280,073.00	27,267.70	215,544.73	64,528.27	23.04%
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR Total:</b>	<b>280,073.00</b>	<b>280,073.00</b>	<b>27,267.70</b>	<b>215,544.73</b>	<b>64,528.27</b>	<b>23.04%</b>
<b>Fund: 286 - GRANTS</b>						
Expense	51,299.00	51,299.00	5,098.20	237,758.04	-186,459.04	-363.47%
<b>Fund: 286 - GRANTS Total:</b>	<b>51,299.00</b>	<b>51,299.00</b>	<b>5,098.20</b>	<b>237,758.04</b>	<b>-186,459.04</b>	<b>-363.47%</b>
<b>Fund: 290 - IMPACT FEES-REC FACILITIES</b>						
Expense	0.00	0.00	0.00	15,495.18	-15,495.18	0.00%
<b>Fund: 290 - IMPACT FEES-REC FACILITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,495.18</b>	<b>-15,495.18</b>	<b>0.00%</b>
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES</b>						
Expense	320,000.00	320,000.00	0.00	37,521.90	282,478.10	88.27%
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>37,521.90</b>	<b>282,478.10</b>	<b>88.27%</b>
<b>Report Total:</b>	<b>22,224,036.04</b>	<b>23,401,963.83</b>	<b>757,467.51</b>	<b>14,545,765.00</b>	<b>8,856,198.83</b>	<b>37.84%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND (CURRENT E	8,392,075.04	8,937,905.83	338,125.89	6,281,703.47	2,656,202.36	29.72%
202 - ROAD & BRIDGE	3,739,332.00	4,368,805.00	136,850.52	1,973,672.33	2,395,132.67	54.82%
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209 - COURT FACILITY: IC 31-867(3	15,000.00	15,000.00	0.00	4,094.76	10,905.24	72.70%
215 - CONSOLIDATED ELECTIONS	85,396.00	85,396.00	2,202.03	66,161.41	19,234.59	22.52%
216 - INDIGENT AND CHARITY	7,000.00	7,000.00	0.00	285.08	6,714.92	95.93%
218 - EMPLOYEE BENEFIT ACCOUNT	0.00	0.00	0.00	943,255.55	-943,255.55	0.00%
220 - REVALUATION	191,474.00	191,474.00	0.00	161,130.00	30,344.00	15.85%
223 - SOLID WASTE	3,954,919.00	3,954,919.00	141,431.11	2,045,092.06	1,909,826.94	48.29%
224 - TORT	236,000.00	236,000.00	0.00	215,820.00	20,180.00	8.55%
227 - WEEDS	160,364.00	162,364.00	6,924.73	69,161.25	93,202.75	57.40%
230 - PARKS & RECREATION	72,860.00	72,860.00	0.00	100.00	72,760.00	99.86%
233 - SPECIAL ROAD LEVY	1,692,295.00	1,692,295.00	26,235.84	409,649.62	1,282,645.38	75.79%
236 - PROSECUTOR'S SPECIAL DRU	0.00	0.00	104.25	8,427.65	-8,427.65	0.00%
244 - EMERGENCY 911 COMM: 31	108,865.00	108,865.00	3,507.98	105,106.07	3,758.93	3.45%
245 - EXTENSION & 4H PROGRAM:	27,550.00	27,550.00	13.03	4,679.21	22,870.79	83.02%
251 - MOSQUITO ABATEMENT DIS	399,263.00	399,263.00	23,585.33	306,074.25	93,188.75	23.34%
254 - VESSEL/WATERWAYS: IC 67-	4,500.00	4,500.00	2,695.34	10,585.21	-6,085.21	-135.23%
275 - HEALTH	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
276 - ARPA	1,500,000.00	1,500,000.00	6,500.00	342,147.59	1,157,852.41	77.19%
282 - FAIRGROUNDS & FAIR	280,073.00	280,073.00	27,267.70	215,544.73	64,528.27	23.04%
286 - GRANTS	51,299.00	51,299.00	5,098.20	237,758.04	-186,459.04	-363.47%
290 - IMPACT FEES-REC FACILITIES	0.00	0.00	0.00	15,495.18	-15,495.18	0.00%
291 - IMPACT FEES-SHERIFF FACILI	320,000.00	320,000.00	0.00	37,521.90	282,478.10	88.27%
<b>Report Total:</b>	<b>22,224,036.04</b>	<b>23,401,963.83</b>	<b>757,467.51</b>	<b>14,545,765.00</b>	<b>8,856,198.83</b>	<b>37.84%</b>