



FY25 3rd Qtr Expense Report

Teton County, ID

For Fiscal: FY25 Period Ending: 06/30/2025

Original Current Fiscal Variance Percent

Fund: 001 - GENERAL FUND (CURRENT EXPENSE)

Dept						
	01 - CLERK / AUDITOR	\$ 358,455	\$ 358,455	\$ 252,834	\$ 105,621	29%
	02 - ASSESSOR	\$ 461,961	\$ 461,961	\$ 339,664	\$ 122,297	26%
	03 - TREASURER / TAX COLLECTOR	\$ 280,495	\$ 280,495	\$ 211,035	\$ 69,460	25%
	04 - SHERIFF	\$ 2,262,087	\$ 2,264,087	\$ 1,566,887	\$ 697,200	31%
	05 - COMMISSIONERS	\$ 294,690	\$ 294,690	\$ 229,820	\$ 64,870	22%
	06 - CORONER	\$ 84,968	\$ 84,968	\$ 105,468	\$ (20,500)	-24%
	07 - PROSECUTING ATTORNEY	\$ 1,031,058	\$ 1,081,058	\$ 706,238	\$ 374,820	35%
	08 - PUBLIC WORKS DIRECTOR	\$ 258,845	\$ 258,845	\$ 191,957	\$ 66,888	26%
	09 - COURTHOUSE	\$ 246,273	\$ 248,273	\$ 165,213	\$ 83,060	33%
	11 - EMERGENCY MANAGEMENT	\$ 117,980	\$ 117,980	\$ 77,681	\$ 40,299	34%
	13 - EXTENSION	\$ 171,109	\$ 171,109	\$ 112,227	\$ 58,882	34%
	14 - INFORMATION TECHNOLOGY	\$ 823,916	\$ 1,023,766	\$ 683,820	\$ 339,946	33%
	15 - ELECTIONS	\$ 87,862	\$ 87,862	\$ 71,472	\$ 16,390	19%
	17 - LAW ENFORCEMENT CENTER	\$ 69,300	\$ 69,300	\$ 60,450	\$ 8,851	13%
	18 - GENERAL	\$ 460,928	\$ 458,928	\$ 486,178	\$ (27,250)	-6%
	19 - DISPATCH	\$ 549,806	\$ 549,806	\$ 400,371	\$ 149,435	27%
	20 - JAIL	\$ 155,196	\$ 155,196	\$ 182,661	\$ (27,465)	-18%
	21 - PLANNING	\$ 500,002	\$ 500,002	\$ 273,286	\$ 226,716	45%
	22 - BUILDING	\$ 435,066	\$ 435,066	\$ 306,309	\$ 128,757	30%
	23 - GIS	\$ 149,195	\$ 149,195	\$ 92,783	\$ 56,412	38%
	24 - RECREATION	\$ -	\$ -	\$ 526	\$ (526)	0%
	31 - ARMORY (AKA ANNEX)	\$ 5,000	\$ 5,000	\$ 53	\$ 4,947	99%
	32 - BUXTON AVE	\$ 21,600	\$ 303,600	\$ 299,080	\$ 4,520	1%
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:		\$ 8,825,792	\$ 9,359,642	\$ 6,816,012	\$ 2,543,631	27%
Fund: 202 - ROAD & BRIDGE						
	00 - NO DEPARTMENT	\$ 4,007,433	\$ 4,463,863	\$ 1,943,595	\$ 2,520,268	56%
Fund: 202 - ROAD & BRIDGE Total:		\$ 4,007,433	\$ 4,463,863	\$ 1,943,595	\$ 2,520,268	56%
Fund: 206 - DISTRICT COURT & PROBATION						
	61 - DISTRICT COURT	\$ 364,867	\$ 364,867	\$ 306,884	\$ 57,983	16%
	62 - PROBATION	\$ 534,479	\$ 534,479	\$ 322,591	\$ 211,888	40%
Fund: 206 - DISTRICT COURT & PROBATION Total:		\$ 899,346	\$ 899,346	\$ 629,475	\$ 269,871	30%
Fund: 209 - COURT FACILITY: IC 31-867(3)						

Using Remaining Cash to cover unanticipated autopsies

Using Remaining Cash to cover unanticipated HVAC issues

Using Remaining Cash to cover unanticipated legal costs

Using Remaining Cash to cover unanticipated jail housing

Need to j/e to the correct fund

	00 - NO DEPARTMENT	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	100%
Fund: 209 - COURT FACILITY: IC 31-867(3) Total:		\$ 21,000	\$ 21,000	\$ -	\$ 21,000	100%
Fund: 215 - CONSOLIDATED ELECTIONS						
	00 - NO DEPARTMENT	\$ 86,722	\$ 86,722	\$ 56,439	\$ 30,283	35%
Fund: 215 - CONSOLIDATED ELECTIONS Total:		\$ 86,722	\$ 86,722	\$ 56,439	\$ 30,283	35%
Fund: 216 - INDIGENT AND CHARITY						
	00 - NO DEPARTMENT	\$ 37,000	\$ 37,000	\$ 6,453	\$ 30,547	83%
Fund: 216 - INDIGENT AND CHARITY Total:		\$ 37,000	\$ 37,000	\$ 6,453	\$ 30,547	83%
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT						
	00 - NO DEPARTMENT	\$ -	\$ -	\$ 902,978	\$ (902,978)	0%
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:		\$ -	\$ -	\$ 902,978	\$ (902,978)	0%
Fund: 220 - REVALUATION						
	00 - NO DEPARTMENT	\$ 197,474	\$ 197,474	\$ 149,505	\$ 47,969	24%
Fund: 220 - REVALUATION Total:		\$ 197,474	\$ 197,474	\$ 149,505	\$ 47,969	24%
Fund: 223 - SOLID WASTE						
	00 - NO DEPARTMENT	\$ 4,001,515	\$ 4,001,515	\$ 1,794,711	\$ 2,206,804	55%
Fund: 223 - SOLID WASTE Total:		\$ 4,001,515	\$ 4,001,515	\$ 1,794,711	\$ 2,206,804	55%
Fund: 224 - TORT						
	00 - NO DEPARTMENT	\$ 286,000	\$ 286,000	\$ 282,208	\$ 3,792	1%
Fund: 224 - TORT Total:		\$ 286,000	\$ 286,000	\$ 282,208	\$ 3,792	1%
Fund: 227 - WEEDS						
	00 - NO DEPARTMENT	\$ 210,360	\$ 210,360	\$ 120,372	\$ 89,988	43%
Fund: 227 - WEEDS Total:		\$ 210,360	\$ 210,360	\$ 120,372	\$ 89,988	43%
Fund: 230 - PARKS & RECREATION						
	00 - NO DEPARTMENT	\$ 22,450	\$ 22,450	\$ 100	\$ 22,350	100%
Fund: 230 - PARKS & RECREATION Total:		\$ 22,450	\$ 22,450	\$ 100	\$ 22,350	100%
Fund: 233 - SPECIAL ROAD LEVY						
	00 - NO DEPARTMENT	\$ 1,400,000	\$ 1,532,500	\$ 696,883	\$ 835,617	55%
Fund: 233 - SPECIAL ROAD LEVY Total:		\$ 1,400,000	\$ 1,532,500	\$ 696,883	\$ 835,617	55%
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND						

Paid in full

	00 - NO DEPARTMENT	\$ -	\$ -	\$ 67	\$ (67)	0%
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:		\$ -	\$ -	\$ 67	\$ (67)	0%
Fund: 241 - BUILDING FUND						
	00 - NO DEPARTMENT	\$ -	\$ 378,022	\$ -	\$ 378,022	100%
Fund: 241 - BUILDING FUND Total:		\$ -	\$ 378,022	\$ -	\$ 378,022	100%
Fund: 244 - EMERGENCY 911 COMM: 31-4809						
	00 - NO DEPARTMENT	\$ 305,962	\$ 305,962	\$ 67,249	\$ 238,713	78%
Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:		\$ 305,962	\$ 305,962	\$ 67,249	\$ 238,713	78%
Fund: 245 - EXTENSION & 4H PROGRAMS						
	41 - 4H	\$ 15,900	\$ 15,900	\$ 3,389	\$ 12,511	79%
	42 - EXTENSION	\$ 11,600	\$ 11,600	\$ 6,348	\$ 5,252	45%
Fund: 245 - EXTENSION & 4H PROGRAMS Total:		\$ 27,500	\$ 27,500	\$ 9,737	\$ 17,763	65%
Fund: 251 - MOSQUITO ABATEMENT DISTRICT						
	00 - NO DEPARTMENT	\$ 416,817	\$ 416,817	\$ 258,762	\$ 158,055	38%
Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:		\$ 416,817	\$ 416,817	\$ 258,762	\$ 158,055	38%
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013						
	00 - NO DEPARTMENT	\$ 21,500	\$ 21,500	\$ 561	\$ 20,939	97%
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:		\$ 21,500	\$ 21,500	\$ 561	\$ 20,939	97%
Fund: 275 - HEALTH						
	00 - NO DEPARTMENT	\$ 70,000	\$ 70,000	\$ 78,749	\$ (8,749)	-12%
Fund: 275 - HEALTH Total:		\$ 70,000	\$ 70,000	\$ 78,749	\$ (8,749)	-12%
Fund: 276 - ARPA						
	00 - NO DEPARTMENT	\$ -	\$ -	\$ 989,017	\$ (989,017)	0%
Fund: 276 - ARPA Total:		\$ -	\$ -	\$ 989,017	\$ (989,017)	0%
Fund: 282 - FAIRGROUNDS & FAIR						
	00 - NO DEPARTMENT	\$ 292,091	\$ 292,091	\$ 135,184	\$ 156,907	54%
Fund: 282 - FAIRGROUNDS & FAIR Total:		\$ 292,091	\$ 292,091	\$ 135,184	\$ 156,907	54%
Fund: 286 - GRANTS						
	09 - COURTHOUSE	\$ -	\$ -	\$ 12,820	\$ (12,820)	0%
	11 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ 6,000	\$ (6,000)	0%
	15 - ELECTIONS	\$ 24,000	\$ 24,000	\$ 9,345	\$ 14,655	61%
	18 - GENERAL	\$ 34,000	\$ 34,000	\$ 20,000	\$ 14,000	41%

For a capital project

\$125K for a capital project

Tend to spend in the Summer

Tend to spend in the Summer

\$20K for Waterways Plan

need to j/e \$8,749 to 001-18-42280

Transferred to multiple funds for approved projects

	23 - GIS	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	100%
	41 - 4H	\$ 4,687	\$ 4,687	\$ 372	\$ 4,315	92%
	77 - SALARIES	\$ 117,683	\$ 117,683	\$ 96,640	\$ 21,043	18%
	81 - ROAD & BRIDGE	\$ -	\$ -	\$ 68,027	\$ (68,027)	0%
	82 - FAIR	\$ -	\$ -	\$ 8,846	\$ (8,846)	0%
Fund: 286 - GRANTS Total:		\$ 380,370	\$ 380,370	\$ 222,050	\$ 158,320	42%
Fund: 290 - IMPACT FEES-REC FACILITIES						
	00 - NO DEPARTMENT	\$ 200,000	\$ 200,000	\$ 171,978	\$ 28,022	14%
Fund: 290 - IMPACT FEES-REC FACILITIES Total:		\$ 200,000	\$ 200,000	\$ 171,978	\$ 28,022	14%
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES						
	00 - NO DEPARTMENT	\$ 570,000	\$ 570,000	\$ 319,817	\$ 250,183	44%
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:		\$ 570,000	\$ 570,000	\$ 319,817	\$ 250,183	44%
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI						
	00 - NO DEPARTMENT	\$ 180,000	\$ 180,000	\$ 61,525	\$ 118,475	66%
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:		\$ 180,000	\$ 180,000	\$ 61,525	\$ 118,475	66%
Fund: 293 - IMPACT FEES-CIRC FACILITIES						
	00 - NO DEPARTMENT	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	100%
Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:		\$ 750,000	\$ 750,000	\$ -	\$ 750,000	100%
Report Total:		\$ 23,209,332	\$ 24,710,134	\$ 15,713,425	\$ 8,996,709	36%

Summer Road project