



Teton County, ID

Budget Report Group Summary

For Fiscal: FY24 Period Ending: 05/31/2024

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND (CURRENT EXPENSE) | | | | | | |
| Expense | 8,392,075.04 | 8,800,698.43 | 541,451.75 | 4,608,058.49 | 4,192,639.94 | 47.64% |
| Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total: | 8,392,075.04 | 8,800,698.43 | 541,451.75 | 4,608,058.49 | 4,192,639.94 | 47.64% |
| Fund: 202 - ROAD & BRIDGE | | | | | | |
| Expense | 3,739,332.00 | 4,368,805.00 | 119,578.86 | 1,586,589.52 | 2,782,215.48 | 63.68% |
| Fund: 202 - ROAD & BRIDGE Total: | 3,739,332.00 | 4,368,805.00 | 119,578.86 | 1,586,589.52 | 2,782,215.48 | 63.68% |
| Fund: 206 - DISTRICT COURT & PROBATION | | | | | | |
| Expense | 915,771.00 | 916,395.00 | 97,670.73 | 720,462.20 | 195,932.80 | 21.38% |
| Fund: 206 - DISTRICT COURT & PROBATION Total: | 915,771.00 | 916,395.00 | 97,670.73 | 720,462.20 | 195,932.80 | 21.38% |
| Fund: 209 - COURT FACILITY: IC 31-867(3) | | | | | | |
| Expense | 15,000.00 | 15,000.00 | 0.00 | 4,094.76 | 10,905.24 | 72.70% |
| Fund: 209 - COURT FACILITY: IC 31-867(3) Total: | 15,000.00 | 15,000.00 | 0.00 | 4,094.76 | 10,905.24 | 72.70% |
| Fund: 215 - CONSOLIDATED ELECTIONS | | | | | | |
| Expense | 85,396.00 | 85,396.00 | 4,452.13 | 46,108.29 | 39,287.71 | 46.01% |
| Fund: 215 - CONSOLIDATED ELECTIONS Total: | 85,396.00 | 85,396.00 | 4,452.13 | 46,108.29 | 39,287.71 | 46.01% |
| Fund: 216 - INDIGENT AND CHARITY | | | | | | |
| Expense | 7,000.00 | 7,000.00 | 0.00 | 285.08 | 6,714.92 | 95.93% |
| Fund: 216 - INDIGENT AND CHARITY Total: | 7,000.00 | 7,000.00 | 0.00 | 285.08 | 6,714.92 | 95.93% |
| Fund: 218 - EMPLOYEE BENEFIT ACCOUNT | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 668,499.79 | -668,499.79 | 0.00% |
| Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total: | 0.00 | 0.00 | 0.00 | 668,499.79 | -668,499.79 | 0.00% |
| Fund: 220 - REVALUATION | | | | | | |
| Expense | 191,474.00 | 191,474.00 | 15,840.00 | 129,010.00 | 62,464.00 | 32.62% |
| Fund: 220 - REVALUATION Total: | 191,474.00 | 191,474.00 | 15,840.00 | 129,010.00 | 62,464.00 | 32.62% |
| Fund: 223 - SOLID WASTE | | | | | | |
| Expense | 3,954,919.00 | 3,954,919.00 | 133,862.21 | 1,529,950.88 | 2,424,968.12 | 61.32% |
| Fund: 223 - SOLID WASTE Total: | 3,954,919.00 | 3,954,919.00 | 133,862.21 | 1,529,950.88 | 2,424,968.12 | 61.32% |
| Fund: 224 - TORT | | | | | | |
| Expense | 236,000.00 | 236,000.00 | 0.00 | 238,470.00 | -2,470.00 | -1.05% |
| Fund: 224 - TORT Total: | 236,000.00 | 236,000.00 | 0.00 | 238,470.00 | -2,470.00 | -1.05% |
| Fund: 227 - WEEDS | | | | | | |
| Expense | 160,364.00 | 162,364.00 | 196.73 | 51,994.11 | 110,369.89 | 67.98% |
| Fund: 227 - WEEDS Total: | 160,364.00 | 162,364.00 | 196.73 | 51,994.11 | 110,369.89 | 67.98% |
| Fund: 230 - PARKS & RECREATION | | | | | | |
| Expense | 72,860.00 | 72,860.00 | 0.00 | 100.00 | 72,760.00 | 99.86% |
| Fund: 230 - PARKS & RECREATION Total: | 72,860.00 | 72,860.00 | 0.00 | 100.00 | 72,760.00 | 99.86% |
| Fund: 233 - SPECIAL ROAD LEVY | | | | | | |
| Expense | 1,692,295.00 | 1,692,295.00 | 13,042.02 | 206,557.71 | 1,485,737.29 | 87.79% |
| Fund: 233 - SPECIAL ROAD LEVY Total: | 1,692,295.00 | 1,692,295.00 | 13,042.02 | 206,557.71 | 1,485,737.29 | 87.79% |
| Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND | | | | | | |
| Expense | 0.00 | 0.00 | 2,748.00 | 2,748.00 | -2,748.00 | 0.00% |
| Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total: | 0.00 | 0.00 | 2,748.00 | 2,748.00 | -2,748.00 | 0.00% |
| Fund: 244 - EMERGENCY 911 COMM: 31-4809 | | | | | | |
| Expense | 108,865.00 | 108,865.00 | 5,810.28 | 86,232.14 | 22,632.86 | 20.79% |
| Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total: | 108,865.00 | 108,865.00 | 5,810.28 | 86,232.14 | 22,632.86 | 20.79% |
| Fund: 245 - EXTENSION & 4H PROGRAMS | | | | | | |
| Expense | 27,550.00 | 27,550.00 | 417.98 | 3,909.85 | 23,640.15 | 85.81% |

Budget Report

For Fiscal: FY24 Period Ending: 05/31/2024

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 245 - EXTENSION & 4H PROGRAMS Total: | 27,550.00 | 27,550.00 | 417.98 | 3,909.85 | 23,640.15 | 85.81% |
| Fund: 251 - MOSQUITO ABATEMENT DISTRICT | | | | | | |
| Expense | 399,263.00 | 399,263.00 | 42,781.79 | 228,148.22 | 171,114.78 | 42.86% |
| Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total: | 399,263.00 | 399,263.00 | 42,781.79 | 228,148.22 | 171,114.78 | 42.86% |
| Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 | | | | | | |
| Expense | 4,500.00 | 4,500.00 | 0.00 | 450.00 | 4,050.00 | 90.00% |
| Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total: | 4,500.00 | 4,500.00 | 0.00 | 450.00 | 4,050.00 | 90.00% |
| Fund: 275 - HEALTH | | | | | | |
| Expense | 70,000.00 | 70,000.00 | 0.00 | 45,496.00 | 24,504.00 | 35.01% |
| Fund: 275 - HEALTH Total: | 70,000.00 | 70,000.00 | 0.00 | 45,496.00 | 24,504.00 | 35.01% |
| Fund: 276 - ARPA | | | | | | |
| Expense | 1,500,000.00 | 1,500,000.00 | 4,723.46 | 306,623.12 | 1,193,376.88 | 79.56% |
| Fund: 276 - ARPA Total: | 1,500,000.00 | 1,500,000.00 | 4,723.46 | 306,623.12 | 1,193,376.88 | 79.56% |
| Fund: 282 - FAIRGROUNDS & FAIR | | | | | | |
| Expense | 280,073.00 | 280,073.00 | 16,639.33 | 131,491.52 | 148,581.48 | 53.05% |
| Fund: 282 - FAIRGROUNDS & FAIR Total: | 280,073.00 | 280,073.00 | 16,639.33 | 131,491.52 | 148,581.48 | 53.05% |
| Fund: 286 - GRANTS | | | | | | |
| Expense | 51,299.00 | 51,299.00 | 25,514.42 | 171,998.17 | -120,699.17 | -235.29% |
| Fund: 286 - GRANTS Total: | 51,299.00 | 51,299.00 | 25,514.42 | 171,998.17 | -120,699.17 | -235.29% |
| Fund: 290 - IMPACT FEES-REC FACILITIES | | | | | | |
| Expense | 0.00 | 0.00 | 856.63 | 12,542.39 | -12,542.39 | 0.00% |
| Fund: 290 - IMPACT FEES-REC FACILITIES Total: | 0.00 | 0.00 | 856.63 | 12,542.39 | -12,542.39 | 0.00% |
| Fund: 291 - IMPACT FEES-SHERIFF FACILITIES | | | | | | |
| Expense | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% |
| Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total: | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% |
| Report Total: | 22,224,036.04 | 23,264,756.43 | 1,025,586.32 | 10,779,820.24 | 12,484,936.19 | 53.66% |

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 | 8,800,698.43 | 541,451.75 | 4,608,058.49 | 4,192,639.94 | 47.64% |
| 202 - ROAD & BRIDGE | 3,739,332.00 | 4,368,805.00 | 119,578.86 | 1,586,589.52 | 2,782,215.48 | 63.68% |
| 206 - DISTRICT COURT & PROBATION | 915,771.00 | 916,395.00 | 97,670.73 | 720,462.20 | 195,932.80 | 21.38% |
| 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 | 4,452.13 | 46,108.29 | 39,287.71 | 46.01% |
| 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 | 668,499.79 | -668,499.79 | 0.00% |
| 220 - REVALUATION | 191,474.00 | 191,474.00 | 15,840.00 | 129,010.00 | 62,464.00 | 32.62% |
| 223 - SOLID WASTE | 3,954,919.00 | 3,954,919.00 | 133,862.21 | 1,529,950.88 | 2,424,968.12 | 61.32% |
| 224 - TORT | 236,000.00 | 236,000.00 | 0.00 | 238,470.00 | -2,470.00 | -1.05% |
| 227 - WEEDS | 160,364.00 | 162,364.00 | 196.73 | 51,994.11 | 110,369.89 | 67.98% |
| 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 | 13,042.02 | 206,557.71 | 1,485,737.29 | 87.79% |
| 236 - PROSECUTOR'S SPECIAL DRUG | 0.00 | 0.00 | 2,748.00 | 2,748.00 | -2,748.00 | 0.00% |
| 244 - EMERGENCY 911 COMM: 31 | 108,865.00 | 108,865.00 | 5,810.28 | 86,232.14 | 22,632.86 | 20.79% |
| 245 - EXTENSION & 4H PROGRAM: | 27,550.00 | 27,550.00 | 417.98 | 3,909.85 | 23,640.15 | 85.81% |
| 251 - MOSQUITO ABATEMENT DIS | 399,263.00 | 399,263.00 | 42,781.79 | 228,148.22 | 171,114.78 | 42.86% |
| 254 - VESSEL/WATERWAYS: IC 67- | 4,500.00 | 4,500.00 | 0.00 | 450.00 | 4,050.00 | 90.00% |
| 275 - HEALTH | 70,000.00 | 70,000.00 | 0.00 | 45,496.00 | 24,504.00 | 35.01% |
| 276 - ARPA | 1,500,000.00 | 1,500,000.00 | 4,723.46 | 306,623.12 | 1,193,376.88 | 79.56% |
| 282 - FAIRGROUNDS & FAIR | 280,073.00 | 280,073.00 | 16,639.33 | 131,491.52 | 148,581.48 | 53.05% |
| 286 - GRANTS | 51,299.00 | 51,299.00 | 25,514.42 | 171,998.17 | -120,699.17 | -235.29% |
| 290 - IMPACT FEES-REC FACILITIES | 0.00 | 0.00 | 856.63 | 12,542.39 | -12,542.39 | 0.00% |
| 291 - IMPACT FEES-SHERIFF FACILITIES | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% |
| Report Total: | 22,224,036.04 | 23,264,756.43 | 1,025,586.32 | 10,779,820.24 | 12,484,936.19 | 53.66% |