



Teton County, ID

# Budget Report Group Summary

For Fiscal: FY24 Period Ending: 03/31/2024

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	8,784,246.48	546,163.43	3,517,018.85	5,267,227.63	59.96%
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b>	<b>8,392,075.04</b>	<b>8,784,246.48</b>	<b>546,163.43</b>	<b>3,517,018.85</b>	<b>5,267,227.63</b>	<b>59.96%</b>
<b>Fund: 202 - ROAD &amp; BRIDGE</b>						
Expense	3,739,332.00	4,368,805.00	302,882.27	1,370,089.25	2,998,715.75	68.64%
<b>Fund: 202 - ROAD &amp; BRIDGE Total:</b>	<b>3,739,332.00</b>	<b>4,368,805.00</b>	<b>302,882.27</b>	<b>1,370,089.25</b>	<b>2,998,715.75</b>	<b>68.64%</b>
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>						
Expense	915,771.00	916,395.00	82,405.29	474,205.16	442,189.84	48.25%
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION Total:</b>	<b>915,771.00</b>	<b>916,395.00</b>	<b>82,405.29</b>	<b>474,205.16</b>	<b>442,189.84</b>	<b>48.25%</b>
<b>Fund: 209 - COURT FACILITY: IC 31-867(3)</b>						
Expense	15,000.00	15,000.00	0.00	653.38	14,346.62	95.64%
<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>653.38</b>	<b>14,346.62</b>	<b>95.64%</b>
<b>Fund: 215 - CONSOLIDATED ELECTIONS</b>						
Expense	85,396.00	85,396.00	4,414.08	37,179.48	48,216.52	56.46%
<b>Fund: 215 - CONSOLIDATED ELECTIONS Total:</b>	<b>85,396.00</b>	<b>85,396.00</b>	<b>4,414.08</b>	<b>37,179.48</b>	<b>48,216.52</b>	<b>56.46%</b>
<b>Fund: 216 - INDIGENT AND CHARITY</b>						
Expense	7,000.00	7,000.00	164.00	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>164.00</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	476,362.70	-476,362.70	0.00%
<b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,362.70</b>	<b>-476,362.70</b>	<b>0.00%</b>
<b>Fund: 220 - REVALUATION</b>						
Expense	191,474.00	191,474.00	15,600.00	97,470.00	94,004.00	49.09%
<b>Fund: 220 - REVALUATION Total:</b>	<b>191,474.00</b>	<b>191,474.00</b>	<b>15,600.00</b>	<b>97,470.00</b>	<b>94,004.00</b>	<b>49.09%</b>
<b>Fund: 223 - SOLID WASTE</b>						
Expense	3,954,919.00	3,954,919.00	189,558.89	1,257,766.33	2,697,152.67	68.20%
<b>Fund: 223 - SOLID WASTE Total:</b>	<b>3,954,919.00</b>	<b>3,954,919.00</b>	<b>189,558.89</b>	<b>1,257,766.33</b>	<b>2,697,152.67</b>	<b>68.20%</b>
<b>Fund: 224 - TORT</b>						
Expense	236,000.00	236,000.00	116,235.00	235,470.00	530.00	0.22%
<b>Fund: 224 - TORT Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>116,235.00</b>	<b>235,470.00</b>	<b>530.00</b>	<b>0.22%</b>
<b>Fund: 227 - WEEDS</b>						
Expense	160,364.00	162,364.00	4,301.47	37,519.54	124,844.46	76.89%
<b>Fund: 227 - WEEDS Total:</b>	<b>160,364.00</b>	<b>162,364.00</b>	<b>4,301.47</b>	<b>37,519.54</b>	<b>124,844.46</b>	<b>76.89%</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	10,967.94	184,005.67	1,508,289.33	89.13%
<b>Fund: 233 - SPECIAL ROAD LEVY Total:</b>	<b>1,692,295.00</b>	<b>1,692,295.00</b>	<b>10,967.94</b>	<b>184,005.67</b>	<b>1,508,289.33</b>	<b>89.13%</b>
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>						
Expense	108,865.00	108,865.00	4,968.21	71,786.78	37,078.22	34.06%
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>	<b>108,865.00</b>	<b>108,865.00</b>	<b>4,968.21</b>	<b>71,786.78</b>	<b>37,078.22</b>	<b>34.06%</b>
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>						
Expense	27,550.00	27,550.00	65.96	3,364.46	24,185.54	87.79%
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS Total:</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>65.96</b>	<b>3,364.46</b>	<b>24,185.54</b>	<b>87.79%</b>
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT</b>						
Expense	399,263.00	399,263.00	24,696.47	160,841.95	238,421.05	59.72%

**Budget Report**

**For Fiscal: FY24 Period Ending: 03/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:</b>	<b>399,263.00</b>	<b>399,263.00</b>	<b>24,696.47</b>	<b>160,841.95</b>	<b>238,421.05</b>	<b>59.72%</b>
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013</b>						
Expense	4,500.00	4,500.00	0.00	450.00	4,050.00	90.00%
<b>Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>450.00</b>	<b>4,050.00</b>	<b>90.00%</b>
<b>Fund: 275 - HEALTH</b>						
Expense	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
<b>Fund: 275 - HEALTH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Fund: 276 - ARPA</b>						
Expense	1,500,000.00	1,500,000.00	49,155.55	281,907.16	1,218,092.84	81.21%
<b>Fund: 276 - ARPA Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>49,155.55</b>	<b>281,907.16</b>	<b>1,218,092.84</b>	<b>81.21%</b>
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>						
Expense	280,073.00	280,073.00	19,502.94	97,082.36	182,990.64	65.34%
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR Total:</b>	<b>280,073.00</b>	<b>280,073.00</b>	<b>19,502.94</b>	<b>97,082.36</b>	<b>182,990.64</b>	<b>65.34%</b>
<b>Fund: 286 - GRANTS</b>						
Expense	51,299.00	51,299.00	16,637.85	129,517.35	-78,218.35	-152.48%
<b>Fund: 286 - GRANTS Total:</b>	<b>51,299.00</b>	<b>51,299.00</b>	<b>16,637.85</b>	<b>129,517.35</b>	<b>-78,218.35</b>	<b>-152.48%</b>
<b>Fund: 290 - IMPACT FEES-REC FACILITIES</b>						
Expense	0.00	0.00	1,342.03	11,685.76	-11,685.76	0.00%
<b>Fund: 290 - IMPACT FEES-REC FACILITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.03</b>	<b>11,685.76</b>	<b>-11,685.76</b>	<b>0.00%</b>
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES</b>						
Expense	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>22,224,036.04</b>	<b>23,248,304.48</b>	<b>1,389,061.38</b>	<b>8,444,761.26</b>	<b>14,803,543.22</b>	<b>63.68%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
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202 - ROAD & BRIDGE	3,739,332.00	4,368,805.00	302,882.27	1,370,089.25	2,998,715.75	68.64%
206 - DISTRICT COURT & PROBATION	915,771.00	916,395.00	82,405.29	474,205.16	442,189.84	48.25%
209 - COURT FACILITY: IC 31-867(3	15,000.00	15,000.00	0.00	653.38	14,346.62	95.64%
215 - CONSOLIDATED ELECTIONS	85,396.00	85,396.00	4,414.08	37,179.48	48,216.52	56.46%
216 - INDIGENT AND CHARITY	7,000.00	7,000.00	164.00	285.08	6,714.92	95.93%
218 - EMPLOYEE BENEFIT ACCOUNT	0.00	0.00	0.00	476,362.70	-476,362.70	0.00%
220 - REVALUATION	191,474.00	191,474.00	15,600.00	97,470.00	94,004.00	49.09%
223 - SOLID WASTE	3,954,919.00	3,954,919.00	189,558.89	1,257,766.33	2,697,152.67	68.20%
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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	10,967.94	184,005.67	1,508,289.33	89.13%
244 - EMERGENCY 911 COMM: 31	108,865.00	108,865.00	4,968.21	71,786.78	37,078.22	34.06%
245 - EXTENSION & 4H PROGRAM:	27,550.00	27,550.00	65.96	3,364.46	24,185.54	87.79%
251 - MOSQUITO ABATEMENT DIS	399,263.00	399,263.00	24,696.47	160,841.95	238,421.05	59.72%
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	0.00	70,000.00	100.00%
276 - ARPA	1,500,000.00	1,500,000.00	49,155.55	281,907.16	1,218,092.84	81.21%
282 - FAIRGROUNDS & FAIR	280,073.00	280,073.00	19,502.94	97,082.36	182,990.64	65.34%
286 - GRANTS	51,299.00	51,299.00	16,637.85	129,517.35	-78,218.35	-152.48%
290 - IMPACT FEES-REC FACILITIES	0.00	0.00	1,342.03	11,685.76	-11,685.76	0.00%
291 - IMPACT FEES-SHERIFF FACILI	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
<b>Report Total:</b>	<b>22,224,036.04</b>	<b>23,248,304.48</b>	<b>1,389,061.38</b>	<b>8,444,761.26</b>	<b>14,803,543.22</b>	<b>63.68%</b>