



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	306,414.65	3,275,812.41	5,508,434.07	62.71%
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b>	<b>8,392,075.04</b>	<b>8,784,246.48</b>	<b>306,414.65</b>	<b>3,275,812.41</b>	<b>5,508,434.07</b>	<b>62.71%</b>
<b>Fund: 202 - ROAD &amp; BRIDGE</b>						
Expense	3,739,332.00	4,368,805.00	261,102.18	1,328,309.16	3,040,495.84	69.60%
<b>Fund: 202 - ROAD &amp; BRIDGE Total:</b>	<b>3,739,332.00</b>	<b>4,368,805.00</b>	<b>261,102.18</b>	<b>1,328,309.16</b>	<b>3,040,495.84</b>	<b>69.60%</b>
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>						
Expense	915,771.00	916,395.00	35,992.49	427,792.36	488,602.64	53.32%
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION Total:</b>	<b>915,771.00</b>	<b>916,395.00</b>	<b>35,992.49</b>	<b>427,792.36</b>	<b>488,602.64</b>	<b>53.32%</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	2,254.38	35,019.78	50,376.22	58.99%
<b>Fund: 215 - CONSOLIDATED ELECTIONS Total:</b>	<b>85,396.00</b>	<b>85,396.00</b>	<b>2,254.38</b>	<b>35,019.78</b>	<b>50,376.22</b>	<b>58.99%</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	160,687.90	1,228,895.34	2,726,023.66	68.93%
<b>Fund: 223 - SOLID WASTE Total:</b>	<b>3,954,919.00</b>	<b>3,954,919.00</b>	<b>160,687.90</b>	<b>1,228,895.34</b>	<b>2,726,023.66</b>	<b>68.93%</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	2,852.33	36,070.40	126,293.60	77.78%
<b>Fund: 227 - WEEDS Total:</b>	<b>160,364.00</b>	<b>162,364.00</b>	<b>2,852.33</b>	<b>36,070.40</b>	<b>126,293.60</b>	<b>77.78%</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	6,311.81	179,349.54	1,512,945.46	89.40%
<b>Fund: 233 - SPECIAL ROAD LEVY Total:</b>	<b>1,692,295.00</b>	<b>1,692,295.00</b>	<b>6,311.81</b>	<b>179,349.54</b>	<b>1,512,945.46</b>	<b>89.40%</b>
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>						
Expense	108,865.00	108,865.00	1,264.49	68,083.06	40,781.94	37.46%
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>	<b>108,865.00</b>	<b>108,865.00</b>	<b>1,264.49</b>	<b>68,083.06</b>	<b>40,781.94</b>	<b>37.46%</b>
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>						
Expense	27,550.00	27,550.00	40.29	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>40.29</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	23,699.64	159,845.12	239,417.88	59.96%

**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>23,699.64</b>	<b>159,845.12</b>	<b>239,417.88</b>	<b>59.96%</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	0.00	232,751.61	1,267,248.39	84.48%
<b>Fund: 276 - ARPA Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>232,751.61</b>	<b>1,267,248.39</b>	<b>84.48%</b>
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>						
Expense	280,073.00	280,073.00	8,339.65	85,919.07	194,153.93	69.32%
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR Total:</b>	<b>280,073.00</b>	<b>280,073.00</b>	<b>8,339.65</b>	<b>85,919.07</b>	<b>194,153.93</b>	<b>69.32%</b>
<b>Fund: 286 - GRANTS</b>						
Expense	51,299.00	51,299.00	5,070.28	117,949.78	-66,650.78	-129.93%
<b>Fund: 286 - GRANTS Total:</b>	<b>51,299.00</b>	<b>51,299.00</b>	<b>5,070.28</b>	<b>117,949.78</b>	<b>-66,650.78</b>	<b>-129.93%</b>
<b>Fund: 290 - IMPACT FEES-REC FACILITIES</b>						
Expense	0.00	0.00	0.00	10,343.73	-10,343.73	0.00%
<b>Fund: 290 - IMPACT FEES-REC FACILITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,343.73</b>	<b>-10,343.73</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>946,029.09</b>	<b>8,000,296.98</b>	<b>15,248,007.50</b>	<b>65.59%</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	8,784,246.48	306,414.65	3,275,812.41	5,508,434.07	62.71%
202 - ROAD & BRIDGE	3,739,332.00	4,368,805.00	261,102.18	1,328,309.16	3,040,495.84	69.60%
206 - DISTRICT COURT & PROBATION	915,771.00	916,395.00	35,992.49	427,792.36	488,602.64	53.32%
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	2,254.38	35,019.78	50,376.22	58.99%
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	160,687.90	1,228,895.34	2,726,023.66	68.93%
224 - TORT	236,000.00	236,000.00	116,235.00	235,470.00	530.00	0.22%
227 - WEEDS	160,364.00	162,364.00	2,852.33	36,070.40	126,293.60	77.78%
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	6,311.81	179,349.54	1,512,945.46	89.40%
244 - EMERGENCY 911 COMM: 31	108,865.00	108,865.00	1,264.49	68,083.06	40,781.94	37.46%
245 - EXTENSION & 4H PROGRAM:	27,550.00	27,550.00	40.29	3,364.46	24,185.54	87.79%
251 - MOSQUITO ABATEMENT DIS	399,263.00	399,263.00	23,699.64	159,845.12	239,417.88	59.96%
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	0.00	232,751.61	1,267,248.39	84.48%
282 - FAIRGROUNDS & FAIR	280,073.00	280,073.00	8,339.65	85,919.07	194,153.93	69.32%
286 - GRANTS	51,299.00	51,299.00	5,070.28	117,949.78	-66,650.78	-129.93%
290 - IMPACT FEES-REC FACILITIES	0.00	0.00	0.00	10,343.73	-10,343.73	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>946,029.09</b>	<b>8,000,296.98</b>	<b>15,248,007.50</b>	<b>65.59%</b>