



Teton County, ID

# Budget Report Group Summary

For Fiscal: FY24 Period Ending: 02/29/2024

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE)</b>        |                          |                         |                    |                     |  |                      |
| Expense  | 8,392,075.04             | 8,802,966.48            | 624,909.87         | 2,973,993.41        | 5,828,973.07                           | 66.22%               |
| <b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b> | <b>8,392,075.04</b>      | <b>8,802,966.48</b>     | <b>624,909.87</b>  | <b>2,973,993.41</b> | <b>5,828,973.07</b>                    | <b>66.22%</b>        |
| <b>Fund: 202 - ROAD &amp; BRIDGE</b>                     |                          |                         |                    |                     |  |                      |
| Expense  | 3,739,332.00             | 4,368,805.00            | 130,162.57         | 1,067,206.98        | 3,301,598.02                           | 75.57%               |
| <b>Fund: 202 - ROAD &amp; BRIDGE Total:</b>              | <b>3,739,332.00</b>      | <b>4,368,805.00</b>     | <b>130,162.57</b>  | <b>1,067,206.98</b> | <b>3,301,598.02</b>                    | <b>75.57%</b>        |
| <b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>        |                          |                         |                    |                     |  |                      |
| Expense  | 915,771.00               | 916,395.00              | 68,014.26          | 392,746.89          | 523,648.11                             | 57.14%               |
| <b>Fund: 206 - DISTRICT COURT &amp; PROBATION Total:</b> | <b>915,771.00</b>        | <b>916,395.00</b>       | <b>68,014.26</b>   | <b>392,746.89</b>   | <b>523,648.11</b>                      | <b>57.14%</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               | 4,534.91           | 32,765.40           | 52,630.60                              | 61.63%               |
| <b>Fund: 215 - CONSOLIDATED ELECTIONS Total:</b>         | <b>85,396.00</b>         | <b>85,396.00</b>        | <b>4,534.91</b>    | <b>32,765.40</b>    | <b>52,630.60</b>                       | <b>61.63%</b>        |
| <b>Fund: 216 - INDIGENT AND CHARITY</b>                  |                          |                         |                    |                     |  |                      |
| Expense  | 7,000.00                 | 7,000.00                | 0.00               | 121.08              | 6,878.92                               | 98.27%               |
| <b>Fund: 216 - INDIGENT AND CHARITY Total:</b>           | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>121.08</b>       | <b>6,878.92</b>                        | <b>98.27%</b>        |
| <b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT</b>              |                          |                         |                    |                     |  |                      |
| Expense  | 0.00                     | 0.00                    | 6,214.71           | 380,201.05          | -380,201.05                            | 0.00%                |
| <b>Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>6,214.71</b>    | <b>380,201.05</b>   | <b>-380,201.05</b>                     | <b>0.00%</b>         |
| <b>Fund: 220 - REVALUATION</b>                           |                          |                         |                    |                     |  |                      |
| Expense  | 191,474.00               | 191,474.00              | 16,325.00          | 81,870.00           | 109,604.00                             | 57.24%               |
| <b>Fund: 220 - REVALUATION Total:</b>                    | <b>191,474.00</b>        | <b>191,474.00</b>       | <b>16,325.00</b>   | <b>81,870.00</b>    | <b>109,604.00</b>                      | <b>57.24%</b>        |
| <b>Fund: 223 - SOLID WASTE</b>                           |                          |                         |                    |                     |  |                      |
| Expense  | 3,954,919.00             | 3,954,919.00            | 173,865.65         | 1,068,462.57        | 2,886,456.43                           | 72.98%               |
| <b>Fund: 223 - SOLID WASTE Total:</b>                    | <b>3,954,919.00</b>      | <b>3,954,919.00</b>     | <b>173,865.65</b>  | <b>1,068,462.57</b> | <b>2,886,456.43</b>                    | <b>72.98%</b>        |
| <b>Fund: 224 - TORT</b>                                  |                          |                         |                    |                     |  |                      |
| Expense  | 236,000.00               | 236,000.00              | 6,000.00           | 119,235.00          | 116,765.00                             | 49.48%               |
| <b>Fund: 224 - TORT Total:</b>                           | <b>236,000.00</b>        | <b>236,000.00</b>       | <b>6,000.00</b>    | <b>119,235.00</b>   | <b>116,765.00</b>                      | <b>49.48%</b>        |
| <b>Fund: 227 - WEEDS</b>                                 |                          |                         |                    |                     |  |                      |
| Expense  | 160,364.00               | 162,364.00              | 5,598.32           | 33,218.07           | 129,145.93                             | 79.54%               |
| <b>Fund: 227 - WEEDS Total:</b>                          | <b>160,364.00</b>        | <b>162,364.00</b>       | <b>5,598.32</b>    | <b>33,218.07</b>    | <b>129,145.93</b>                      | <b>79.54%</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            | 9,709.76           | 173,037.73          | 1,519,257.27                           | 89.77%               |
| <b>Fund: 233 - SPECIAL ROAD LEVY Total:</b>              | <b>1,692,295.00</b>      | <b>1,692,295.00</b>     | <b>9,709.76</b>    | <b>173,037.73</b>   | <b>1,519,257.27</b>                    | <b>89.77%</b>        |
| <b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>           |                          |                         |                    |                     |  |                      |
| Expense  | 108,865.00               | 108,865.00              | 5,312.47           | 65,484.19           | 43,380.81                              | 39.85%               |
| <b>Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>    | <b>108,865.00</b>        | <b>108,865.00</b>       | <b>5,312.47</b>    | <b>65,484.19</b>    | <b>43,380.81</b>                       | <b>39.85%</b>        |
| <b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>           |                          |                         |                    |                     |  |                      |
| Expense  | 27,550.00                | 27,550.00               | 176.76             | 3,271.58            | 24,278.42                              | 88.12%               |
| <b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS Total:</b>    | <b>27,550.00</b>         | <b>27,550.00</b>        | <b>176.76</b>      | <b>3,271.58</b>     | <b>24,278.42</b>                       | <b>88.12%</b>        |
| <b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT</b>           |                          |                         |                    |                     |  |                      |
| Expense  | 399,263.00               | 399,263.00              | 24,515.64          | 136,145.48          | 263,117.52                             | 65.90%               |

**Budget Report**

**For Fiscal: FY24 Period Ending: 02/29/2024**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| <b>Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:</b>    | <b>399,263.00</b>        | <b>399,263.00</b>       | <b>24,515.64</b>    | <b>136,145.48</b>   | <b>263,117.52</b>                      | <b>65.90%</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            | 15,138.51           | 214,031.61          | 1,285,968.39                           | 85.73%               |
| <b>Fund: 276 - ARPA Total:</b>                           | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>15,138.51</b>    | <b>214,031.61</b>   | <b>1,285,968.39</b>                    | <b>85.73%</b>        |
| <b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>                |                          |                         |                     |                     |  |                      |
| Expense  | 280,073.00               | 280,073.00              | 26,932.26           | 77,579.42           | 202,493.58                             | 72.30%               |
| <b>Fund: 282 - FAIRGROUNDS &amp; FAIR Total:</b>         | <b>280,073.00</b>        | <b>280,073.00</b>       | <b>26,932.26</b>    | <b>77,579.42</b>    | <b>202,493.58</b>                      | <b>72.30%</b>        |
| <b>Fund: 286 - GRANTS</b>                                |                          |                         |                     |                     |  |                      |
| Expense  | 51,299.00                | 51,299.00               | 21,518.52           | 112,879.50          | -61,580.50                             | -120.04%             |
| <b>Fund: 286 - GRANTS Total:</b>                         | <b>51,299.00</b>         | <b>51,299.00</b>        | <b>21,518.52</b>    | <b>112,879.50</b>   | <b>-61,580.50</b>                      | <b>-120.04%</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>23,267,024.48</b>    | <b>1,138,929.21</b> | <b>6,943,797.07</b> | <b>16,323,227.41</b>                   | <b>70.16%</b>        |

### Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance                   |                      |
|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------|----------------------|
|                                   |                          |                         |                     |                     | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 001 - GENERAL FUND (CURRENT E     | 8,392,075.04             | 8,802,966.48            | 624,909.87          | 2,973,993.41        | 5,828,973.07               | 66.22%               |
| 202 - ROAD & BRIDGE               | 3,739,332.00             | 4,368,805.00            | 130,162.57          | 1,067,206.98        | 3,301,598.02               | 75.57%               |
| 206 - DISTRICT COURT & PROBATION  | 915,771.00               | 916,395.00              | 68,014.26           | 392,746.89          | 523,648.11                 | 57.14%               |
| 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               | 4,534.91            | 32,765.40           | 52,630.60                  | 61.63%               |
| 216 - INDIGENT AND CHARITY        | 7,000.00                 | 7,000.00                | 0.00                | 121.08              | 6,878.92                   | 98.27%               |
| 218 - EMPLOYEE BENEFIT ACCOUNT    | 0.00                     | 0.00                    | 6,214.71            | 380,201.05          | -380,201.05                | 0.00%                |
| 220 - REVALUATION                 | 191,474.00               | 191,474.00              | 16,325.00           | 81,870.00           | 109,604.00                 | 57.24%               |
| 223 - SOLID WASTE                 | 3,954,919.00             | 3,954,919.00            | 173,865.65          | 1,068,462.57        | 2,886,456.43               | 72.98%               |
| 224 - TORT                        | 236,000.00               | 236,000.00              | 6,000.00            | 119,235.00          | 116,765.00                 | 49.48%               |
| 227 - WEEDS                       | 160,364.00               | 162,364.00              | 5,598.32            | 33,218.07           | 129,145.93                 | 79.54%               |
| 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            | 9,709.76            | 173,037.73          | 1,519,257.27               | 89.77%               |
| 244 - EMERGENCY 911 COMM: 31      | 108,865.00               | 108,865.00              | 5,312.47            | 65,484.19           | 43,380.81                  | 39.85%               |
| 245 - EXTENSION & 4H PROGRAM:     | 27,550.00                | 27,550.00               | 176.76              | 3,271.58            | 24,278.42                  | 88.12%               |
| 251 - MOSQUITO ABATEMENT DIS      | 399,263.00               | 399,263.00              | 24,515.64           | 136,145.48          | 263,117.52                 | 65.90%               |
| 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            | 15,138.51           | 214,031.61          | 1,285,968.39               | 85.73%               |
| 282 - FAIRGROUNDS & FAIR          | 280,073.00               | 280,073.00              | 26,932.26           | 77,579.42           | 202,493.58                 | 72.30%               |
| 286 - GRANTS                      | 51,299.00                | 51,299.00               | 21,518.52           | 112,879.50          | -61,580.50                 | -120.04%             |
| 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>23,267,024.48</b>    | <b>1,138,929.21</b> | <b>6,943,797.07</b> | <b>16,323,227.41</b>       | <b>70.16%</b>        |