Bonner County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 GENERAL FUND							
	5,418,949.00	4,317,878.15	9,736,827.15	3,838,457.86	0.00	5,898,369.29	39.4%
TOTAL REVENUES							
	-5,806,028.00	0.00	-5,806,028.00	-10,750,158.01	0.00	4,944,130.01	
TOTAL EXPENSES							
	11,224,977.00	4,317,878.15	15,542,855.15	14,588,615.87	0.00	954,239.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 002 ROAD & BRIDGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 ROAD & BRIDGE							
	7,133,592.00	3,139,917.35	10,273,509.35	-2,740,003.24	0.00	13,013,512.59	-26.7%
TOTAL REVENUES							
	-4,273,363.00	0.00	-4,273,363.00	-17,801,643.65	0.00	13,528,280.65	
TOTAL EXPENSES							
	11,406,955.00	3,139,917.35	14,546,872.35	15,061,640.41	0.00	-514,768.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 003 AIRPORT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
003 AIRPORT							
	419,642.00	16,207.65	435,849.65	148,699.28	0.00	287,150.37	34.1%
TOTAL REVENUES	-187,984.00	0.00	-187,984.00	-398,239.16	0.00	210,255.16	
TOTAL EXPENSES	607,626.00	16,207.65	623,833.65	546,938.44	0.00	76,895.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 004 ELECTIONS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 ELECTIONS							
	8,363.00	0.00	8,363.00	-135,715.18	0.00	144,078.18	-1622.8%
TOTAL REVENUES	-529,788.00	0.00	-529,788.00	-561,549.93	0.00	31,761.93	
TOTAL EXPENSES	538,151.00	0.00	538,151.00	425,834.75	0.00	112,316.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 005 DRUG COURT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005 DRUG COURT							
	0.00	0.00	0.00	-6,281.10	0.00	6,281.10	100.0%
TOTAL REVENUES	-22,000.00	0.00	-22,000.00	-26,193.24	0.00	4,193.24	
TOTAL EXPENSES	22,000.00	0.00	22,000.00	19,912.14	0.00	2,087.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 006 DISTRICT COURT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
006 DISTRICT COURT							
	2,002,056.00	137,741.00	2,139,797.00	-118,174.69	0.00	2,257,971.69	-5.5%
TOTAL REVENUES	-508,820.00	0.00	-508,820.00	-2,587,951.53	0.00	2,079,131.53	
TOTAL EXPENSES	2,510,876.00	137,741.00	2,648,617.00	2,469,776.84	0.00	178,840.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 007 FAIR

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 FAIR							
	449,236.00	0.00	449,236.00	-111,862.79	0.00	561,098.79	-24.9%
TOTAL REVENUES							
	-6,240.00	0.00	-6,240.00	-461,331.88	0.00	455,091.88	
TOTAL EXPENSES							
	455,476.00	0.00	455,476.00	349,469.09	0.00	106,006.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 008 911 FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 911 FUND							
	312,032.00	0.00	312,032.00	217,330.54	0.00	94,701.46	69.7%
TOTAL REVENUES	-2,632,355.00	0.00	-2,632,355.00	-2,125,401.50	0.00	-506,953.50	
TOTAL EXPENSES	2,944,387.00	0.00	2,944,387.00	2,342,732.04	0.00	601,654.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 009 COURT FACILITIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009 COURT FACILITIES							
	0.00	0.00	0.00	-14,020.14	0.00	14,020.14	100.0%
TOTAL REVENUES	-13,000.00	0.00	-13,000.00	-14,020.14	0.00	1,020.14	
TOTAL EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 010 COURT INTERLOCK DEVICE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 COURT INTERLOCK DEVICE							
	0.00	0.00	0.00	2,116.30	0.00	-2,116.30	100.0%
TOTAL REVENUES	-5,400.00	0.00	-5,400.00	-3,270.98	0.00	-2,129.02	
TOTAL EXPENSES	5,400.00	0.00	5,400.00	5,387.28	0.00	12.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 011 HEALTH DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011 HEALTH DISTRICT							
	491,600.00	0.00	491,600.00	-8,579.09	0.00	500,179.09	-1.7%
TOTAL REVENUES							
	-5,893.00	0.00	-5,893.00	-506,072.09	0.00	500,179.09	
TOTAL EXPENSES							
	497,493.00	0.00	497,493.00	497,493.00	0.00	0.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 012 HISTORICAL SOCIETY AND MUSEUM

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012 HISTORICAL SOCIETY AND MUSEUM							
	24,653.00	0.00	24,653.00	-500.52	0.00	25,153.52	-2.0%
TOTAL REVENUES							
	-347.00	0.00	-347.00	-25,500.52	0.00	25,153.52	
TOTAL EXPENSES							
	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 016 INDIGENT AND CHARITY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
016 INDIGENT AND CHARITY							
	326,776.00	0.00	326,776.00	319,342.47	0.00	7,433.53	97.7%
TOTAL REVENUES							
	-3,698.00	0.00	-3,698.00	0.00	0.00	-3,698.00	
TOTAL EXPENSES							
	330,474.00	0.00	330,474.00	319,342.47	0.00	11,131.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 017 JUNIOR COLLEGE TUITION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017 JUNIOR COLLEGE TUITION							
	500,000.00	0.00	500,000.00	158,395.50	0.00	341,604.50	31.7%
TOTAL REVENUES	-290,000.00	0.00	-290,000.00	-402,935.50	0.00	112,935.50	
TOTAL EXPENSES	790,000.00	0.00	790,000.00	561,331.00	0.00	228,669.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 020 REVALUATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
020 REVALUATION							
	1,528,151.00	0.00	1,528,151.00	-154,051.54	0.00	1,682,202.54	-10.1%
TOTAL REVENUES	-177,604.00	0.00	-177,604.00	-1,723,939.85	0.00	1,546,335.85	
TOTAL EXPENSES	1,705,755.00	0.00	1,705,755.00	1,569,888.31	0.00	135,866.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 023 SOLID WASTE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
023 SOLID WASTE							
	2,410,216.00	2,932,983.19	5,343,199.19	65,846.03	0.00	5,277,353.16	1.2%
TOTAL REVENUES							
	-9,623,090.00	0.00	-9,623,090.00	-9,974,898.28	0.00	351,808.28	
TOTAL EXPENSES							
	12,033,306.00	2,932,983.19	14,966,289.19	10,040,744.31	0.00	4,925,544.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 024 TORT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
024 TORT							
	1,727,346.00	246,325.00	1,973,671.00	-436,821.75	0.00	2,410,492.75	-22.1%
TOTAL REVENUES	-23,072.00	0.00	-23,072.00	-2,020,664.16	0.00	1,997,592.16	
TOTAL EXPENSES	1,750,418.00	246,325.00	1,996,743.00	1,583,842.41	0.00	412,900.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 027 WEEDS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027 WEEDS							
	160,425.00	0.00	160,425.00	-11,757.94	0.00	172,182.94	-7.3%
	TOTAL REVENUES						
	-5,167.00	0.00	-5,167.00	-167,354.31	0.00	162,187.31	
	TOTAL EXPENSES						
	165,592.00	0.00	165,592.00	155,596.37	0.00	9,995.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 030 PARKS & RECREATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
030 PARKS & RECREATION							
	188,841.00	0.00	188,841.00	-15,017.98	0.00	203,858.98	-8.0%
TOTAL REVENUES							
	-32,367.00	0.00	-32,367.00	-233,033.94	0.00	200,666.94	
TOTAL EXPENSES							
	221,208.00	0.00	221,208.00	218,015.96	0.00	3,192.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 032 HIGHWAY SPECIAL STATE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
032 HIGHWAY SPECIAL STATE							
	0.00	34,158.00	34,158.00	-301,232.65	0.00	335,390.65	-881.9%
TOTAL REVENUES	-395,000.00	0.00	-395,000.00	-352,783.00	0.00	-42,217.00	
TOTAL EXPENSES	395,000.00	34,158.00	429,158.00	51,550.35	0.00	377,607.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 034 JUSTICE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
034 JUSTICE FUND							
	19,110,340.00	170,435.11	19,280,775.11	-1,842,590.64	0.00	21,123,365.75	-9.6%
TOTAL REVENUES							
	-4,827,375.00	0.00	-4,827,375.00	-22,898,290.82	0.00	18,070,915.82	
TOTAL EXPENSES							
	23,937,715.00	170,435.11	24,108,150.11	21,055,700.18	0.00	3,052,449.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 036 PRIEST LAKE SNOWMOBILE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
036 PRIEST LAKE SNOWMOBILE							
	22,045.00	0.00	22,045.00	-10,450.02	0.00	32,495.02	-47.4%
TOTAL REVENUES	-45,000.00	0.00	-45,000.00	-45,065.73	0.00	65.73	
TOTAL EXPENSES	67,045.00	0.00	67,045.00	34,615.71	0.00	32,429.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 037 EAST BONNER SNOWMOBILE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
037 EAST BONNER SNOWMOBILE							
	29,267.00	0.00	29,267.00	1,614.70	0.00	27,652.30	5.5%
TOTAL REVENUES	-30,000.00	0.00	-30,000.00	-32,674.59	0.00	2,674.59	
TOTAL EXPENSES	59,267.00	0.00	59,267.00	34,289.29	0.00	24,977.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 038 WATERWAYS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
038 WATERWAYS							
	-4,443.00	0.00	-4,443.00	-71,577.11	0.00	67,134.11	1611.0%
TOTAL REVENUES	-245,000.00	0.00	-245,000.00	-285,346.81	0.00	40,346.81	
TOTAL EXPENSES	240,557.00	0.00	240,557.00	213,769.70	0.00	26,787.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 045 COUNTY SPECIAL PROJECTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
045 COUNTY SPECIAL PROJECTS							
	0.00	0.00	0.00	-135.00	0.00	135.00	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-135.00	0.00	135.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 047 GRANTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
047 GRANTS							
	0.00	-79,771.86	-79,771.86	368,528.29	0.00	-448,300.15	-462.0%
TOTAL REVENUES	-3,000,000.00	0.00	-3,000,000.00	-3,800,382.50	0.00	800,382.50	
TOTAL EXPENSES	3,000,000.00	-79,771.86	2,920,228.14	4,168,910.79	0.00	-1,248,682.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 080 DRAINAGE DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
080 DRAINAGE DISTRICT							
	0.00	0.00	0.00	-1,448.02	0.00	1,448.02	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-3,620.02	0.00	3,620.02	
TOTAL EXPENSES	0.00	0.00	0.00	2,172.00	0.00	-2,172.00	

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FOR 2024 13

ACCOUNTS FOR: 081 TRANSLATOR DISTRICT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
081 TRANSLATOR DISTRICT							
	0.00	0.00	0.00	1,065.68	0.00	-1,065.68	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-34,519.56	0.00	34,519.56	
TOTAL EXPENSES	0.00	0.00	0.00	35,585.24	0.00	-35,585.24	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 082 SELF INSURED MEDICAL INSURANCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082 SELF INSURED MEDICAL INSURANCE							
	0.00	0.00	0.00	-634,008.63	0.00	634,008.63	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-5,586,021.64	0.00	5,586,021.64	
TOTAL EXPENSES							
	0.00	0.00	0.00	4,952,013.01	0.00	-4,952,013.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 083 SELF INSURED DENTAL INSURANCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
083 SELF INSURED DENTAL INSURANCE							
	0.00	0.00	0.00	-23,753.33	0.00	23,753.33	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-248,500.30	0.00	248,500.30	
TOTAL EXPENSES							
	0.00	0.00	0.00	224,746.97	0.00	-224,746.97	

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ACCOUNTS FOR: 800 AUDITORS TRUST

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
800 AUDITORS TRUST	0.00	0.00	0.00	-5,208.69	0.00	5,208.69	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-5,208.69	0.00	5,208.69	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
42,259,087.00	10,915,873.59	53,174,960.59	-1,521,793.40	0.00	54,696,753.99	-2.9%

** END OF REPORT - Generated by Autumn Inman **