

BUDGET



2020-2021 FISCAL YEAR PROPOSED

(Will be adopted 6/30/2020)

NOTICE OF HEARING OF COUNTY BUDGET

Notice is hereby given that at a public hearing on the proposed budget for Teton County for the fiscal year ending June 30, 2021, which is now being considered by the Board of County Commissioners, will be held at the County Commissioners Chambers at 200 South Willow, Jackson, Wyoming on Tuesday the 30th of June, 2020, at 9:00 am, at which time any and all persons (especially senior citizens) are invited to attend and provide the Commission with written and oral comments and ask questions concerning the entire County's proposed budget. The entire proposed budget, as summarized below can be inspected by the public Monday through Friday, 8:00 am to 5:00 pm in the County Clerk's Office, Teton County Administration Building, 200 South Willow, Jackson, WY, or online at www.tetoncountywy.gov.

	Estimated Revenue for Budget	Estimated Salaries and Operations	Total Cash Available for Budget	Estimated Special Projects	Estimated Total Cash & Revenues (Cols 1 & 3)	General Fund Transfer Amount	Estimated Total Appropriation (Cols 2, 4 & 6)	Required General Fund Transfer	Estimated Tax Requirement	Mill Levy (12 mill limit)
General Fund	\$22,952,087	\$36,200,893	\$0	\$0	\$22,952,087		\$36,200,893		\$13,248,806	6.461
County Fair	\$244,000	\$539,441	\$0	\$0	\$244,000		\$539,441		\$0	0.000
County Library	\$245,900	\$3,520,838	\$315,490	\$0	\$561,390		\$3,520,838		\$2,959,448	1.443
Special Fire Fund	\$3,772,213	\$621,819	\$0	\$3,800,000	\$3,772,213		\$4,421,819		\$649,606	0.500
Weed & Pest **	\$428,000	\$2,258,000	\$0	\$220,000	\$428,000		\$2,478,000		\$2,050,000	1.000
Fire/EMS	\$3,200,308	\$4,712,094	\$0	\$6,000	\$3,200,308		\$4,718,094	\$1,517,786		
Housing Authority	\$3,336,901	\$644,780	\$0	\$0	\$3,336,901		\$644,780	\$307,897		
Recreation Dept	\$3,372,334	\$4,886,327	\$0	\$45,000	\$3,372,334		\$4,931,327	\$1,558,993		

**Separate Mill, not part of 12 mill limit

(trans amt) **\$3,384,676** Ttl of 12 mill **8.404**

GENERAL FUND

County Commissioners	767,855.00			Sheriff's Department		4,653,062.00	
County Clerk	1,149,850.00			Sheriff Communications		1,282,331.00	
County Treasurer	749,688.00			Board of Prisoners/Jail		1,958,314.00	
County Assessor	671,297.00			Emergency Management		240,016.00	
General Administration	5,676,065.00			Total Public Safety			8,133,723.00
General Services	220,143.00						
Information Systems	706,278.00			Exactions		0.00	
Human Resources	481,452.00			Capital Projects Transfer		30,000.00	
Facilities Maintenance	1,174,146.00			General Projects		236,748.00	
Total Administration	11,596,774.00			Contingency		1,263,000.00	
				Reserve Transfer		0.00	
County Planning/Building	1,828,596.00			Total Other			1,529,748.00
Community Development	4,502,638.00						
Total Community Development	6,331,234.00			TOTAL GENERAL FUND			36,200,893.00
				SPECIAL FIRE FUND 11		4,421,819.00	
County Coroner	210,659.00			COUNTY GRANT FUND 12		1,913,559.00	
Agriculture-Extension	190,427.00			FIRE / EMS FUND 13		4,718,094.00	
Human Services	1,471,333.00			SPET TRANSER FUND 14		5,155,670.00	
Public Health	2,169,849.00			E-911 FUND 16		189,704.00	
County Health Officer	9,900.00			HOUSING AUTHORITY 17		644,780.00	
WIC	11,246.00			COUNTY ROAD FUND 18		954,500.00	
Total Health & Human Services	4,063,414.00			PARKS & REC FUND 19		4,931,327.00	
				WILSON PARK SPET FUND 28		225,000.00	
County Attorney	1,444,310.00			INTEGRATED SOLID WASTE FUND 30		5,145,030.00	
Clerk of Court	629,185.00			LODGING TAX FUND 31		727,800.00	
Circuit Court	0.00			FAIR FUND 32		539,441.00	
Drug Court	132,147.00			LANDFILL CLOSURE FUND 34		1,592,582.00	
Total Justice	2,205,642.00			PATHWAY 14 SPET FUND 38		600,000.00	
				PATHWAY 17 SPET FUND 40		590,699.00	
County Surveyor/Engineer	869,973.00			FIRE / EMS 17 SPET FUND 41		3,923,266.00	
Road & Bridge	1,311,169.00			ROAD TO ZERO WASTE SPET FUND 44		475,000.00	
Pathways Operations	159,216.00			WILDLIFE CROSSINGS SPET FUND 45		575,000.00	
Total Infrastructure	2,340,358.00			PARKS & REC EXPANSION SPET FUND 46		1,897,306.00	
				CAPITAL FUND 37		4,193,938.00	
				TOTAL SPECIAL FUNDS			43,414,515.00

Five County Joint Powers Board budget hearing will be held in conjunction with the County Budget hearing.

Operating Revenue	132,500.00	
Miscellaneous Revenue	36.00	
Use of Fund Balance		
Total Revenue		132,536.00
Operating Expenditures	132,500.00	
Contribution to Reserve	36.00	
Total Expenditures		132,536.00

TETON COUNTY, WYOMING BUDGET MESSAGE

FISCAL YEAR 2020-2021

On Tuesday, June 30, 2020, the Teton County Commissioners will adopt the final budget for the upcoming fiscal year, ending June 30, 2021. Bringing the budget into balance as always requires making many tough decisions related to the complexities in revenue sources and associated intergovernmental payments and property tax. Due to the state of the economy during this time, a substantial decrease in expenditures was requested. Decisions continue to be made to preserve the essential services and core duties of county government, as well as the fiscal strength of Teton County, by maintaining healthy operational and capital reserves.

The proposed FY2021 budget represents some changes, however the overall mill levy remains at 8.404. The changes in county property values have increased per a continued order from the Wyoming Department of Revenue, State Board of Equalization, requiring an effective age study and depreciation adjustment for all commercial properties, and removal of all attributes associated with residential properties, whether improved or vacant. Teton County is one of the only counties in the State that does not assess the full 12 mills allowable by State Statute. The budget is also based upon a projected decrease of \$9,757,281 in sales tax revenue.

The proposed general fund budget is \$36,200,893, which represents a 19.5% decrease over the FY2020 budget and includes a decrease across departments of approximately \$8.8 million. The general fund includes all general county operations such as public health and safety agencies, general county administrative services, elected offices and contracts with local human service and community development organizations. When special revenue funds (such as Fire/EMS, Fair, Parks & Recreation, and Capital) are factored in, the overall county budget is \$79,615,408.

The proposed FY2021 budget is a collaborative effort, with involvement from the Clerk, the Treasurer, the Assessor, other elected officials, the Commissioner's Administrator and Department Directors. It represents a balanced and sustainable plan for the distribution of available financial resources to cover current and proposed services.

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

	FY2020 BUDGET		FY2021 BUDGET	
County Commissioners	820,604.00		767,855.00	
County Clerk	1,092,074.90		1,149,850.00	
County Treasurer	783,198.00		749,688.00	
County Assessor	728,850.00		671,297.00	
General Administration	6,247,508.00		5,676,065.00	
General Services	214,003.80		220,143.00	
Information Systems	747,168.00		706,278.00	
Human Resources	481,752.88		481,452.00	
Facilities Maintenance	1,284,841.10		1,174,146.00	
Administration	12,400,000.68	34.08%	11,596,774.00	33.45%
Planning & Building	1,979,247.00		1,828,596.00	
Community Development	4,343,277.00		4,502,638.00	
Community Development	6,322,524.00	17.38%	6,331,234.00	18.26%
County Coroner	214,369.00		210,659.00	
Agricultural - Extension	225,047.00		190,427.00	
Human Services	1,471,333.00		1,471,333.00	
Public/Environmental Health	2,122,275.25		2,169,849.00	
Health Officer	7,230.00		9,900.00	
WIC	10,930.00		11,246.00	
Health & Human Services	4,051,184.25	11.14%	4,063,414.00	11.72%
County Attorney	1,291,508.98		1,444,310.00	
Clerk of Court	659,037.89		629,185.00	
Circuit Court	4,000.00		-	
Drug Court	133,531.00		132,147.00	
Justice	2,088,077.87	5.74%	2,205,642.00	6.36%
County Engineer	1,027,141.70		869,973.00	
Road & Bridge	1,763,819.35		1,311,169.00	
Pathways (Operations)	197,520.00		159,216.00	
Infrastructure	2,988,481.05	8.21%	2,340,358.00	6.75%
County Sheriff	4,883,094.00		4,653,062.00	
Sheriff Communications	1,483,696.01		1,282,331.00	
Board of Prisoners/Jail	1,910,154.25		1,958,314.00	
Emergency Management	252,784.90		240,016.00	
Public Safety	8,529,729.16	23.45%	8,133,723.00	23.46%
TOTAL OPERATIONS	36,379,997.01		34,671,145.00	
Exactions	0.00		-	
Capital Projects	5,966,285.00		30,000.00	
General Projects	265,157.00		236,748.00	
Contingency	1,968,500.00		1,263,000.00	
Reserve	400,558.00		-	
TOTAL SPECIAL PROJECTS	8,600,500.00	19.12%	1,529,748.00	4.23%
TOTAL GENERAL FUND	44,980,497.01		36,200,893.00	19.52%

TETON COUNTY
 FY 2020 BUDGET
 6/11/2020

	FY2020 BUDGET	FY2021 BUDGET	FY2021 REVENUE
GENERAL OPERATIONS			
<i>Administration</i>	12,400,000.68	11,596,774.00	
<i>Community Development</i>	6,322,524.00	6,331,234.00	
<i>Health & Human Services</i>	4,051,184.25	4,063,414.00	
<i>Justice</i>	2,088,077.87	2,205,642.00	
<i>Infrastructure</i>	2,988,481.05	2,340,358.00	
<i>Public Safety</i>	8,529,729.16	8,133,723.00	
	36,379,997.01	34,671,145.00	35,785,247.00
		OPERATIONS SURPLUS/(DEFICIT)	1,114,102.00
		<i>less Pathways, Capital, General & Contingency</i>	<i>0.00</i>
		REVENUES SURPLUS/(DEFICIT)	1,114,102.00
		<i>Operations use of Reversion - Reserve</i>	415,646.00
		<i>Operations use of Reversion</i>	
		<i>Use of Restricted Energy Mitigation Funds</i>	
		<i>Use of Restricted TOJ/TV Pathway Funds</i>	
<i>Exactions</i>	0.00	0.00	
<i>Capital Projects</i>	5,966,285.00	30,000.00	
<i>General Projects</i>	265,157.00	236,748.00	
<i>Contingency</i>	1,968,500.00	1,263,000.00	
<i>OP/Cap Stabilization</i>	400,558.00	0.00	
	8,600,500.00	1,529,748.00	1,529,748.00
GRAND TOTALS	44,980,497.01	36,200,893.00	36,200,893.00
TOTAL SURPLUS/(DEFICIT)		0.00	

TETON COUNTY
FY 2021 BUDGET
6/11/2020

Account	Name	FY2019 ACTUAL	FY2020 YTD	FY2020 BUDGET	FY2021 BUDGET
10-3-120-000-000	PROPERTY TAXES /CURRENT	9,447,168	7,714,866.91	11,383,212	13,248,806
10-3-120-000-001	PROPERTY TAXES /2008-2017	582	637.25	3,500	1,000
10-3-121-000-000	REDEMPTION / ADVERTISING FEES	4,490	3,418.92	5,000	4,500
10-3-141-000-000	COUNTY MOTOR VEHICLE FEES	912,131	465,748.49	824,000	824,000
10-3-142-000-000	10% SALES TAX PENALTY	40,785	16,255.80	30,000	30,000
10-3-143-000-000	COUNTY MOBILE MACHINERY FEES	8,536	3,240.77	8,500	8,500
10-3-144-000-000	MOBILE MACHINERY FEES PRO-RATE DISB	1,282	686.27	1,000	1,000
10-3-153-000-000	PAYMENT IN LIEU OF TAXES [PILT]	2,015,808	50,082.00	1,197,533	1,200,000
10-3-154-000-000	PAYMENT IN LIEU OF TAXES [REFUGE]	394,685	0.00	350,000	350,000
10-3-155-000-000	PAYMENT IN LIEU OF TAXES [PARK SVC]	1,207	0.00	1,400	1,400
10-3-160-000-000	4 CENT SALES & USE TAX	10,814,250	5,152,121.16	10,656,554	5,328,277
10-3-162-000-000	1 CENT OPT & USE TAX/GEN PURPOSE	8,612,528	4,112,560.22	8,494,008	4,247,004
10-3-163-000-000	5% SALES TAX REIMBURSEMENT	196,309	112,372.63	180,250	120,459
10-3-165-000-000	SEVERANCE TAX	209,874	52,468.62	150,000	175,000
10-3-167-000-000	10 % LODGING TAX	477,583	274,444.45	488,220	244,110
10-3-170-000-000	GASOLINE TAX	590,260	301,602.99	625,000	600,000
10-3-171-000-000	SPECIAL FUEL TAX	936,092	467,242.95	900,000	825,000
10-3-172-000-000	CIGARETTE TAX	16,490	12,710.24	16,000	17,500
	TOTAL (TOTAL TAXES)	34,680,059	18,740,459.67	35,314,177	27,226,556
10-3-220-000-000	ALCOHOLIC BEVERAGE LICENSE	134,735	130,850.00	130,000	132,000
10-3-221-000-000	PLANNING DEV DEPT APPLICATION FEES	228,795	93,346.50	210,000	190,000
10-3-221-000-001	PLANNING DEV DEPT TECH REVIEW FEES	4,975	0.00	9,000	0
10-3-221-000-002	DEVELOPMENT FEES/TRANSIT IMPACT FEE	469	1,002.54	1,500	1,500
10-3-221-000-004	PLANNING DEV DEPT ENVIR CONSULT FEE	11,255	0.00	40,000	0
10-3-224-000-000	BUILDING PERMIT FEES	967,415	441,186.99	1,000,000	950,000
10-3-225-000-000	EXACTION FEES	44,115	9,587.30	10,000	88,754
10-3-225-000-001	SCENIC PRESERVE FEES	13,200	0.00	0	13,200
10-3-225-000-002	ENERGY MITIGATION FEES	1,337,521	722,300.00	1,300,000	1,000,000
10-3-226-000-000	GRADING PERMITS	33,300	12,750.00	30,000	67,800
10-3-228-000-000	ENVIRON HEALTH LICENSES & FEES	120,131	48,307.50	107,918	107,415.00
10-3-231-000-000	ELECTRICAL PERMIT FEES	211,987	103,745.84	175,000	175,000
10-3-232-000-000	ADAMS CANYON SEWER APPLICATION FEES	0	600.00	300	800
10-3-232-000-001	ADAMS CANYON SEWER CONNECTION FEES	0	0.00	5,000	5,000
10-3-232-000-002	ADAMS CANYON SEWER USAGE FEES	0	0.00	1,000	1,500
	TOTAL (LICENSES AND PERMITS)	3,107,899	1,563,676.67	3,019,718	2,732,969
10-3-307-125-000	STofWYO-SEC 335LEGISLATIVE ACT/SLIB	172,276	80,925.69	160,000	150,000
10-3-307-129-000	WY STATE LOTTERY	63,728	21,180.13	37,500	30,000
10-3-308-100-000	GRANT REIMB-FUND 10-PUBLIC HEALTH	479,921	242,219.53	826,158	699,406
10-3-308-200-000	GRANT REIMB-FUND 10-EMERGENCY MGMT	75,517	0.00	0	256,300
10-3-308-300-000	GRANT REIMB-FUND 10-SHERIFF	24,543	30,242.86	23,370	13,183
10-3-308-400-000	GRANT REIMB-FUND 10 MISC	14,928	2,228.43	10,930	11,246
10-3-308-500-000	GRANT REIMB-FD 10-DRUG COURT	60,178	20,392.89	38,554	48,193
10-3-309-224-000	DISPATCH-FUND 13-FIRE/EMS REIMBURSE	148,230	56,067.43	348,281	308,426
10-3-311-303-000	HOUSING OF PRISONERS	54,711	18,469.13	80,000	65,000
10-3-311-304-000	SEARCH AND RESCUE	88,241	31,180.00	35,000	50,000
10-3-311-306-000	SPECIAL DETAIL REIMBURSEMENT	102,530	84,040.00	92,000	100,000
10-3-311-309-000	REIMBURSEMENT-SHERIFF VEHICLES	11,561	7,269.03	16,000	16,000
10-3-312-356-000	CLERK OF COURT - INTERPRETER FEES	706	0.00	1,250	0
10-3-313-402-000	PUBLIC HEALTH-NURSING FEES & CHRGS	173,798	92,239.36	176,300	219,450
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	63,832	92,530.70	91,234	5,700
10-3-315-501-000	STATE REIMBURSEMENT-CO ATTORNEY	220,725	0.00	200,000	230,000
10-3-318-701-000	ARMY CORP OF ENGINEERS	36,150	9,367.98	0	0
10-3-319-801-000	TAX DEFERRAL PROGRAM	10,109	3,732.82	10,000	10,000
10-3-319-802-000	MISC FEES/CHARGES/REIMB-TREASURER	8,039	3,812.13	7,500	7,000
10-3-319-802-001	TEMPORARY REGISTRATION FEE-TREASURER	665	710.00	500	500
10-3-319-803-000	INSUFFICIENT FUND FEES	1,162	575.00	1,500	1,500
10-3-319-804-000	RENTAL CAR SURCHARGE	8,317	0.00	3,500	3,500
10-3-320-901-002	DEV TRANSFER FEES-TRANSPORTATION	34,410	0.00	20,000	35,000
10-3-360-950-000	REIMBURSE - DISPATCH - TOJ	299,624	82,560.31	605,486	335,000
10-3-360-959-000	REIMBURSE - DRUG COURT - TOJ	37,672	0.00	57,403	35,079
10-3-360-963-000	REIMBURSE - PATHWAYS - TOJ	70,349	25,273.59	96,638	79,839
10-3-360-964-000	REIMBURSE- PLANNING - TOJ	119,843	15,044.72	171,200	48,000
10-3-360-966-000	REIMBURSE - LDR REVISION - TOJ	3,913	0.00	73,000	0
10-3-360-967-000	REIMBURSE - TRANSPORTATION MODEL	64,591	0.00	90,000	45,000
10-3-360-968-000	REIMBURSE - WILSON CORRIDOR PLANNING	0	0.00	50,000	0
	TOTAL (INTERGOVERNMENTAL REVENUE)	2,450,267	920,061.73	3,323,304	2,803,322
10-3-409-000-000	SHERIFF OFFICE FEES, ETC.	14,459	6,882.50	26,900	25,000
10-3-409-000-001	CONCEALED FIREARM PERMITS	870	490.00	1,500	1,500
10-3-409-000-002	REPORT COPIES, ETC.	479	214.25	600	600

TETON COUNTY
FY 2021 BUDGET
6/11/2020

Account	Name	FY2019 ACTUAL	FY2020 YTD	FY2020 BUDGET	FY2021 BUDGET
10-3-409-000-003	VIN INSPECTIONS	3,270	1,810.00	3,200	3,600
10-3-410-000-000	COUNTY CLERK FEES	368,352	180,982.00	395,000	400,000
10-3-411-000-000	CLERK OF COURT FEES	85,768	41,265.27	90,000	68,000
10-3-413-000-000	COUNTY SANITARIAN	31,650	12,550.00	15,000	49,500
10-3-413-000-001	WATER LAB FEES	55,732	27,369.00	56,775	58,500
10-3-413-000-002	SEPTIC DUMP STATION FEES	27,014	17,279.70	30,000	35,000
10-3-414-000-000	PLANNING DEV DEPT SERVICE FEES	7,026	6,062.00	6,000	6,000
10-3-416-000-005	DRUG COURT FEES	2,800	1,055.00	4,050	6,000
10-3-418-000-000	CO ENGINEER / PLAN REVIEW FEES	10,092	5,357.83	6,000	15,760
10-3-419-000-000	GIS DATA SET / FEES	1,000	5,500.00	500	1,000
10-3-420-000-000	ROW-UTILITY INSTALL LARGE	0	0.00	0	2,500
10-3-421-000-000	ROW-UTILITY INSTALL SMALL	0	0.00	0	750
	TOTAL (CHARGES FOR SERVICES-OFFICE FEES)	608,512	306,817.55	635,525	673,710
10-3-610-000-000	INTEREST EARNINGS	435,872	299,484.80	175,000	50,000
10-3-624-001-000	COUNTY RENTAL/HOUSES/PROPERTY	115,936	80,676.60	125,000	125,000
10-3-624-005-000	PUBLIC HEALTH BLDG/TENANT LEASE PMT	10,838	10,838.10	10,840	10,840
10-3-630-003-000	INSURANCE SETTLEMENTS/CLAIMS	0	5,151.32	5,151	0
10-3-630-003-001	SETTLEMENT CLAIM-GROWIN GREEN	25,000	0.00	25,000	25,000
10-3-631-000-000	SALE OF SURPLUS PROPERTY	3,255	2.00	1,000	1,000
10-3-632-000-000	REIMBURSABLE BENEFITS/EMPLOYEE INS	530,081	214,144.04	350,000	350,000
10-3-633-000-000	REIMBURSABLE BENEFITS/LIBRARY	341,091	172,715.24	408,960	396,850
10-3-637-000-000	REIMB INS/ FUNDS 13,17,19, 30, 32	1,023,843	569,009.41	1,102,044	1,350,000
10-3-640-000-000	HOUSING TRUST-MT VIEW MEADOWS	1,250	250.00	1,000	0
10-3-652-000-000	EXTENSION SERVICE - LOJH/MISC	-3,348	6,700.00	15,500	0
10-3-689-000-000	MISCELLANEOUS REVENUE	24,924	32,273.14	56,727	40,000
10-3-690-000-000	SUNDRY REVENUE	752	1,223.74	0	0
	TOTAL (OTHER REVENUE)	2,509,494	1,392,468.39	2,276,222	2,348,690
	SUBTOTAL	43,356,231	22,923,484	44,568,946	35,785,247
	BUDGETED USE OF FUND BALANCE		606,960.00	606,960	415,646
	GRAND TOTAL - FUND 10 - GENERAL FUND	43,356,231	23,530,444.01	45,175,906	36,200,893
11-3-101-000-000	TOWN OF JACKSON REIMBURSEMENT	214,034	122,652.23	243,625	256,599
11-3-101-000-001	TOWN REIMBURSE - CAPITAL	276,649	78,953.37	321,692	885,000
11-3-160-000-000	PROPERTY TAX INCOME	555,294	328,907.82	649,606	649,606
11-3-161-000-000	PROPERTY TAX INCOME - MV FEES	57,695	25,728.09	41,335	40,000
11-3-320-000-000	SFA 2014 FIRE GRANT	0	0.00	5,000	0
	TOTAL SPECIAL FIRE - TAXES/REIMBURSE	1,103,672	556,241.51	1,261,258	1,831,205
11-3-610-000-000	INTEREST INCOME	9,060	11,920.42	5,000	7,500
11-3-611-000-000	DONATED FUNDS	101,662	77,867.59	0	0
11-3-624-000-000	LEASE PROCEEDS/HOBACK STATION	3,000	1,250.00	3,000	3,000
11-3-689-000-000	MISC INCOME	1,420	844.14	1,500	1,100
11-3-690-000-000	SUNDRY REVENUE		344.00	0	0
	TOTAL SPECIAL FIRE - OTHER REVENUE	115,142	92,226.15	9,500	11,600
	SUBTOTAL	1,218,814	648,467.66	1,270,758	1,842,805
	BUDGETED USE OF FUND BALANCE	0	0.00	0	2,579,014
	GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND	1,218,814	648,467.66	1,270,758	4,421,819
12-3-331-005-001	GRANT-SHERIFF-EUDL	0	0.00	2,370	2,683
12-3-331-005-002	FOREST SVC/CAMPGROUND REIMBURSE	10,150	9,380.00	11,000	10,500
12-3-331-011-002	SFA 2015 FIRE GRANT	0	0.00	0	5,000
12-3-331-013-001	CARES ACT RELIEF	0	0.00	0	13,557
12-3-331-020-059	GRANT-16-GPD-TET-SC-HSG16	2,600	0.00	0	0
12-3-331-020-061	GRANT-FEMA-4306-DR-WY	0	0.00	0	20,000
12-3-331-020-062	GRANT-17-GPD-RR8-RR-HRT17	1,080	0.00	0	0
12-3-331-020-063	GRANT-17-GPD-TET-SC-HSG17	15,108	0.00	0	0
12-3-331-020-064	GRANT-17-GPD-TET-EM-GCF17	42,000	0.00	0	0
12-3-331-020-065	GRANT-18-SHSP-TET-SC-HRP18	0	0.00	16,500	0
12-3-331-020-066	GRANT-18-SHSP-RR8-RR-HRT18	0	63,000.00	30,000	0
12-3-331-020-067	GRANT-18-GPD-TET-EM-GCF18	33,517	0.00	0	167,300
12-3-331-020-068	GRANT-19-SHSP-RR8-RR-HRT19	0	0.00	61,891	61,891
12-3-331-020-069	GRANT-19-SHSP-RR8-RR-HEM19	0	0.00	0	22,908
12-3-331-020-070	GRANT-19-GPD-TET-EM-GCF19	0	0.00	83,650	0
12-3-331-020-071	GRANT-19-SHSP-TET-SC-HRP19	0	0.00	36,000	69,000
12-3-331-025-001	WIC REIMBURSEMENT	6,410	1,106.38	10,930	11,246
12-3-334-005-001	GRANT-DUI/SPEED ENFORCEMENT-SHERIFF	14,393	20,862.86	10,000	9,844
12-3-334-005-006	GRANT-SHERIFF BPV FY 2016	5,899	0.00	0	0
12-3-334-012-000	GRANT-DRUG COURT - STATE OF WY	60,178	25,672.39	74,970	48,193

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12-3-334-012-010	GRANT-TRIPARTE CSBG FY 2018	11,708	0.00	0	0
12-3-334-012-011	GRANT-TRIPARTITE CSBG FY 2019	35,801	2,297.70	0	0
12-3-334-013-000	STATE OF WY REIMBURSE-RERT CALLOUT	5,510	5,006.21	0	5,000
12-3-334-013-003	WY WC TRENCH RESCUE EQUIP		0.00	6,582	0
12-3-334-016-002	GRANT-DFS JUVENILE SERVICES BOARD	30,602	-2,514.60	19,750	0
12-3-334-016-004	GRANT-TANF/HUMAN SVCS-CLIMB-2018	12,324	0.00	0	0
12-3-334-016-005	GRANT-TANF/HUMAN SVCS-CLIMB-2019	54,318	21,485.29	16,870	0
12-3-334-016-006	GRANT-TANF/HUMAN SVCS-2020	0	0.00	72,000	0
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	132,068	72,727.32	132,145	138,325
12-3-334-018-002	GRANT-PUBLIC HEALTH- TANF	87,212	37,050.46	89,716	89,716
12-3-334-018-003	GRANT-PUBLIC HEALTH-ALL HAZARDS	112,000	28,880.39	107,000	107,000
12-3-334-018-004	GRANT-PUBLIC HEALTH-MISCELLANEOUS	11,875	3,132.87	3,245	0
12-3-334-018-005	GRANT-PH-CHO ALL HAZARDS CONTRACT	9,600	4,800.00	9,600	9,600
12-3-334-018-008	GRANT-PH-TITLE X-FAMILY PLANNING	3,023	5,716.00	5,716	0
12-3-334-018-009	GRANT-PH-PREVENTION	104,624	69,376.64	262,003	167,065
12-3-334-018-010	GRANT-PH-COMMUNICABLE DISEASE GRANT	29,118	25,335.85	226,333	197,300
12-3-334-019-001	GRANT-STATE TRAILS	25,000	0.00	25,000	25,000
12-3-334-037-029	SLIB-TRANSFER STATION SCALEHOUSE	388,443	0.00	0.00	0
12-3-334-037-031	SLIB-LANDFILL CLOSURE	822,684	1,158,809.57	960,881	732,431
	GRAND TOTAL - FUND 12 - GRANT FUND	2,067,245	1,552,125.33	2,274,152	1,913,559
13-3-301-000-000	TOWN REIMBURSE	1,488,546	769,645.00	1,539,289	1,367,417
13-3-301-000-001	TOWN REIMBURSE - CAPITAL	108,611	1,964.32	6,818	0
13-3-302-000-000	COUNTY REIMBURSE	1,669,334	865,676.00	1,731,353	1,517,786
13-3-302-000-001	COUNTY REIMBURSE - CAPITAL	132,746	2,400.83	8,332	4,015
13-3-311-000-000	STATE OF WY REIMBURSE-RERT CALLOUT	0	5,006.21	0	5,000
	TOTAL FIRE/EMS - REIMBURSE	3,399,237	1,644,692.36	3,285,792	2,894,218
13-3-402-000-000	O / P REVENUE	598,782	340,797.71	577,946	680,000
13-3-403-000-000	SPECIAL DETAIL REIMBURSEMENT	22,556	12,925.00	20,000	15,000
	TOTAL FIRE/EMS - SPECIAL SERVICES	621,338	353,722.71	597,946	695,000
13-3-601-000-000	SJMC CONTRIBUTION	110,000	0.00	110,000	209,000
13-3-603-000-000	COUNTY REIMBURSE - ELECTRICAL EXP	144,071	69,508.86	218,180	248,370
13-3-604-000-000	COUNTY REIMBURSE - DRIGGS CONTRACT	212,084	2,084.72	215,000	210,485
13-3-605-000-000	VOLUNTEER FIREMANS RETIREMENT REIMB	1,290	1,410.00	800	1,400
13-3-610-000-000	INTEREST EARNED	16,518	10,327.24	8,000	7,000
13-3-612-000-000	30% LODGING TAX TRANSFER	150,000	75,000.00	150,000	150,000
13-3-631-000-000	SALE OF SURPLUS PROPERTY	4,500	0.00	0	0
13-3-689-000-000	MISCELLANEOUS	4,864	0.00	5,000	2,000
13-3-690-000-000	SUNDRY REVENUE	453	768.28	500	1,500
13-3-810-000-000	WILDLAND FIRE REIMBURSE	123,847	24,506.27	3,150	0
	TOTAL FIRE/EMS - OTHER REVENUE	767,627	183,605.37	710,630	829,755
	BUDGETED USE OF FUND BALANCE	0	0.00	0	299,121
	GRAND TOTAL - FUND 13 - FIRE/EMS FUND	4,788,202	2,182,020.44	4,594,368	4,718,094
14-3-160-000-000	REC'D FROM STATE-SPET TAX	9,047,884	7,500,492.88	13,640,267	5,155,670
	GRAND TOTAL - FUND 14 - SPECIFIC PURPOSE EXCISE TAX FUND	9,047,884	7,500,492.88	13,640,267	5,155,670
16-3-610-000-000	INTEREST INCOME	9,146	4,815.70	5,000	3,650
16-3-620-000-000	QWEST REVENUE/MISC LAND CARRIERS	92,237	29,564.94	75,000	70,000
16-3-630-000-000	E911 REVENUE/WIRELESS CARRIERS	219,593	84,101.12	175,000	180,000
16-3-690-000-000	SUNDRY REVENUE	0	2,362.50	0	0
	TOTAL E911 REVENUE	320,975	120,844.26	255,000	253,650
	GRAND TOTAL - FUND 16 - E 911 FUND	320,975	120,844.26	255,000	253,650

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17-3-180-000-000	REIMBURSE - TOWN OF JACKSON	265,701	129,776.75	258,326	251,901
	TOTAL AFFORDABLE HOUSING - REIMBURSE	265,701	129,776.75	258,326	251,901
17-3-301-000-000	AFFORDABLE HOUSING FEES-RESIDENTIAL	1,113,757	521,733.09	700,000	800,000
17-3-301-000-001	AFFORDABLE HOUSING FEES-EMPLOYEE	47,433	0.00	40,000	100,000
17-3-301-000-002	AFFORDABLE HOUSING SUPPLY-TC	1,000,000	272,352.52	0	1,000,000
17-3-301-000-003	AFFORDABLE HOUSING SUPPLY-TOJ REIMB	1,025,440	0.00	0	1,000,000
17-3-302-000-000	AFFORDABLE HOUSING-SRSC-RESIDENTIAL	63,725	0.00	150,000	100,000
	TOTAL AFFORDABLE HOUSING - HOUSING SUPPLY	3,250,355	794,085.61	890,000	3,000,000
17-3-401-000-000	HOUSING FACILITATION FEES	100,969	48,170.27	50,000	50,000
17-3-404-000-000	SPECIAL REQUESTS	0	0.00	2,000	2,000
17-3-405-000-000	COMPLIANCE	0	0.00	4,000	3,000
	TOTAL AFFORDABLE HOUSING - FEES	100,969	48,170.27	56,000	55,000
17-3-610-000-000	INTEREST INCOME	70,441	44,483.68	25,000	30,000
17-3-620-001-000	FUND 10 INCOME/OPERATIONS-COMM DEV	77,074	157,865.00	315,731	307,897
17-3-689-000-000	MISCELLANEOUS REVENUE	730	1,775.00	0	0
	TOTAL AFFORDABLE HOUSING - OTHER REVENUE	148,245	204,123.68	340,731	337,897
	SUBTOTAL	3,765,270	1,176,156.31	1,545,057	3,644,798
	GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING DEPARTMENT	3,765,270	1,176,156.31	1,545,057	3,644,798
18-3-321-000-000	SCCFM FUNDS/GAS TAX	516,782	209,040.09	600,000	500,000
18-3-321-000-001	SCCFM FUNDS/COAL SEVERANCE	77,714	15,396.23	50,000	50,000
18-3-321-000-002	FOREST RESERVE FUNDS	312,464	0.00	86,541	112,000
	TOTAL ROAD CONSTRUCTION FUND - TAXES	906,959	224,436.32	736,541	662,000
18-3-610-000-000	INTEREST INCOME	25,218	17,138.60	8,500	10,000
18-3-689-000-000	MISCELLANEOUS REVENUE	11,105	0.00	0	0
	TOTAL ROAD CONSTRUCTION FUND - OTHER REVENUE	36,323	17,138.60	8,500	10,000
	SUBTOTAL	943,282	241,575	745,041	672,000
	BUDGETED USE OF FUND BALANCE	0	219,959.00	219,959	282,500
	GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND	943,282	461,533.92	965,000	954,500

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19-3-601-000-000	RESIDENT ID CARDS	13,007	10.00	0	0
19-3-602-000-000	MONTHLY PASSES	11,836	12,071.95	16,000	18,715
19-3-603-000-000	DAY USE FEES	178,336	98,815.80	190,000	186,716
19-3-604-000-000	PUNCH CARDS	59,857	40,260.75	70,000	75,317
19-3-605-000-000	PARK FACILITY RENTALS-SHELTERS/PARK	24,050	3,347.75	33,615	30,254
19-3-606-000-000	REC CENTER FACILITY FEES	20,521	15,544.80	42,000	29,530
19-3-607-000-000	EQUIPMENT RENTAL	214	711.75	800	986
19-3-607-000-002	RENTAL DEPOSITS	0	12.00	0	0
19-3-608-000-000	RETAIL SALES	21,873	13,727.09	28,370	25,213
19-3-609-000-000	VENDING SALES	781	0.00	0	0
19-3-610-000-000	CONCESSION SALES	919	1,458.97	5,265	2,883
19-3-611-000-000	FIELD/PARK RENTALS/ICE RENTAL	65,666	7,874.22	49,770	57,733
19-3-612-000-000	PARKS REIMBURSEMENT	6,090	2,100.00	4,000	2,500
19-3-612-000-001	IRRIGATION REIMBURSEMENTS	200	122.64	3,000	3,000
19-3-613-000-000	GRANTS	800	0.00	800	800
19-3-613-000-001	GRANT - STATE TRAILS	25,000	0.00	25,000	25,000
19-3-614-000-000	DONATED FUNDS/PARK DEPT.	2,057	0.00	0	0
19-3-614-000-001	DONATED FUNDS/REC CENTER DEPT	0	0.00	3,500	0
19-3-614-000-002	DONATED FUNDS-MISCELLANEOUS	750	0.00	0	0
19-3-614-000-003	DONATED FUNDS-PROGRAMS	5,790	7,386.00	13,000	7,000
19-3-615-000-000	LEAGUE FEES	35,612	12,020.00	62,805	45,000
19-3-616-000-000	PROGRAM FEES	607,472	200,239.06	797,275	571,075
19-3-617-000-000	SPONSORSHIPS	18,796	4,650.00	20,500	20,900
19-3-619-000-000	MISCELLANEOUS FEES	0	0.00	60	0
19-3-619-000-001	SALE OF SURPLUS PROPERTY	27,547	0.00	0	0
19-3-620-000-000	DEFERRED ACCOUNT/PERMIT FEES	4,247	310.00	4,500	0
19-3-620-000-001	RIVER PERMITS - ANNUAL	5,871	2,616.00	6,000	8,400
19-3-620-000-002	RIVER PERMITS - POOL	134,428	90,464.00	196,000	135,788
19-3-620-000-003	RIVER FINES - MISC. REVENUE	0	0.00	280	280
19-3-624-000-000	INTEREST INCOME	8,457	-1,603.97	2,500	750
19-3-625-000-000	LEASES	13,918	7,211.86	12,500	12,500
19-3-628-000-000	TOWN REIMBURSE-OPERATIONS	1,600,622	798,411.00	1,596,822	1,565,995
19-3-629-000-000	TOWN REIMBURSE-CAPITAL	863,926	726,288.80	1,351,642	11,250
19-3-629-000-001	TOWN REIMBURSE-CAPITAL-2017	0	0.00	0	0
19-3-631-000-000	COUNTY REIMBURSE-OPERATIONS	1,601,304	798,336.00	1,596,672	1,913,993
19-3-632-000-000	COUNTY REIMBURSE-CAPITAL	1,055,909	887,686.29	1,652,006	33,750
19-3-634-000-000	TCSD#1 REC DISTRICT-OPERATIONS	343,663	274,820.00	276,308	146,000
19-3-634-000-001	TCSD#1 REC DISTRICT-CAPITAL		6,000.00	0	0
19-3-640-000-000	30% LODGING TAX TRANSFER	355,000	177,502.00	355,000	0
19-3-641-000-000	ENERGY MITIGATION AWARD-SPET FND 42	291,398	0.00	0	0
19-3-689-000-000	MISCELLANEOUS REVENUE	13,404	3,700.00	0	0
19-3-690-000-000	SUNDRY REVENUE	80	1,337.67	0	0
	GRAND TOTAL - FUND 19 - PARKS/RECREATION FUND	7,419,398	4,193,432.43	8,415,990	4,931,328
28-3-610-000-000	INTEREST INCOME	3,656	1,823.30	1,250	250
	TOTAL 2010 WILSON BRIDGE SPET FUND	3,656	1,823.30	1,250	250
	BUDGETED USE OF FUND BALANCE	0	148,750.00	148,750	224,750
	GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET FUND	3,656	150,573.30	150,000	225,000

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30-3-388-100-000	TRASH/MSW	4,598,813	2,857,733.52	4,927,805	4,427,778
30-3-388-200-000	SALE OF: OMG	15,397	3,118.40	19,018	6,800
30-3-388-201-000	SALE OF: OPAK	22,301	5,591.85	22,968	9,504
30-3-388-202-000	SALE OF: AL	71,209	35,086.14	76,320	75,600
30-3-388-203-000	SALE OF: ONP	36,585	17,480.35	43,560	25,200
30-3-388-204-000	SALE OF: OCC	96,555	17,043.23	126,750	78,240
30-3-388-205-000	SALE OF: HDPE	12,471	0.00	13,860	11,832
30-3-388-206-000	SALE OF: PET	14,733	0.00	10,800	9,540
30-3-388-207-000	SALE OF: STEEL	9,028	0.00	6,708	5,088
30-3-388-208-000	SALE OF: OTD	1,704	330.25	2,016	1,008
30-3-388-209-000	SALE OF: SCRAP METAL	55,363	31,631.30	77,000	50,000
30-3-388-211-000	SALE OF: GLASS	20,403	0.00	0	0
30-3-388-212-000	SALE OF: TEXTILES	31,063	12,545.39	35,112	15,840
30-3-388-300-000	OCC COLLECTION SERVICE	234,500	118,922.83	235,000	160,000
30-3-388-301-000	HHW USER FEES	29,540	20,924.67	33,750	25,000
30-3-388-301-001	HHW - CONTRA REVENUE	-2,757	-2,795.75	0	0
30-3-388-302-000	E-WASTE USER FEES	43,746	22,325.00	45,000	33,000
30-3-388-302-001	E-WASTE - CONTRA REVENUE	-7,512	-2,922.64	0	0
30-3-388-303-000	SHREDDING INCOME	12,478	6,804.24	8,000	8,000
30-3-388-304-000	FOOD WASTE PILOT COLLECTION SERVICE	68,553	39,609.72	58,650	67,250
30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	38,169	43,602.34	42,000	38,000
30-3-388-401-000	RESTRICTED DONATIONS GRANTS REC	49,669	20,500.00	31,000	25,850
30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	40,750	9,500.00	33,500	33,500
30-3-388-403-000	RRR DONATIONS	4,000	50.00	2,000	4,000
30-3-388-404-000	PLASTIC BAG ORDINANCE FEE/DONATIONS	0	33,819.75	44,000	30,000
30-3-388-600-000	PROMOTIONAL SALES	400	317.00	1,500	0
	TOTAL ISW&R - FEE REVENUE	5,497,161	3,291,217.59	5,896,317	5,141,030
30-3-610-000-000	INTEREST INCOME	45,896	17,392.28	30,000	30,000
30-3-689-000-000	MISCELLANEOUS REVENUE/REIMBURSEMENT	135,604	5,924.90	2,000	4,000
30-3-690-000-000	SUNDRY REVENUE	20	0.00	0	0
	TOTAL ISW&R - OTHER REVENUE	181,520	23,317.18	32,000	34,000
	SUBTOTAL	5,678,681	3,314,534.77	5,928,317	5,175,030
	BUDGETED USE OF FUND BALANCE	0	713,616.00	713,616	0
	GRAND TOTAL - FUND 30 - INTEGRATED SOLID WASTE FUND	5,678,681	4,028,150.77	6,641,933	5,175,030
31-3-160-000-000	LODGING TAX RECEIVED	1,432,748	823,333.34	1,464,593	732,297
31-3-610-000-000	INTEREST INCOME	9,892	5,143.29	3,000	2,500
	TOTAL LODGING TAX FUND	1,442,640	828,476.63	1,467,593	734,797
	BUDGETED USE OF FUND BALANCE	0	725,725.00	725,725	0
	GRAND TOTAL - FUND 31 - LODGING TAX/VISITOR SERVICES FUND	1,442,640	1,554,201.63	2,193,318	734,797

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32-3-160-000-000	PROPERTY TAX INCOME	898,186	417,309.10	780,764	0
32-3-161-000-000	PROPERTY TAX INCOME - MV FEES	92,602	19,938.08	77,250	77,250
	TOTAL COUNTY FAIR PROPERTY TAX	990,788	437,247.18	858,014	77,250
32-3-301-000-000	FAIR TICKET SALES	221,300	237,244.94	215,000	0
32-3-302-000-000	FAIR SPONSORS	32,400	42,975.00	30,000	15,000
32-3-303-000-000	FAIR DONATIONS	0	756.00	0	0
32-3-306-000-000	FAIR FEES	25,305	25,355.70	24,500	7,500
32-3-307-000-000	FAIR RENTALS/BOOTHES	11,337	15,090.00	11,000	0
32-3-308-000-000	FAIR PARKING	8,880	16,599.00	9,000	0
32-3-309-000-000	FAIR OTHER	1,968	0.00	2,000	0
32-3-310-000-000	FAIR CONCESSIONS	40,828	51,617.14	33,500	0
	TOTAL COUNTY FAIR INCOME	342,017	389,637.78	325,000	22,500
32-3-401-000-000	FACILITIES PAVILLION RENT	14,913	17,033.00	22,000	12,000
32-3-402-000-000	FACILITIES RODEO ARENA RENT	7,615	70,589.00	65,000	62,500
32-3-403-000-000	FACILITIES GRASSY ARENA RENT	1,634	928.00	1,200	2,000
32-3-404-000-000	FACILITIES EXHIBIT HALL RENT	16,276	3,913.50	14,000	10,000
32-3-406-000-000	FACILITIES RENTER INSURANCE	375	-125.00	0	0
32-3-409-000-000	FACILITIES OTHER	5,100	5,453.00	4,000	10,000
32-3-410-000-000	FACILITIES HERITAGE RENT	47,384	15,831.00	41,000	35,000
	TOTAL FACILITIES RENTAL INCOME	93,296	113,622.50	147,200	131,500
32-3-601-000-000	OTHER QUEEN REVENUES	975	0.00	600	1,000
32-3-603-000-000	OTHER VENDING MACHINES	625	161.00	0	500
32-3-605-000-000	OTHER MISCELLANEOUS	30	2,439.26	0	2,500
32-3-610-000-000	INTEREST INCOME	12,873	8,774.34	3,000	6,250
32-3-631-000-000	SALE OF SURPLUS PROPERTY	9,750	0.00	0	0
32-3-689-000-000	MISCELLANEOUS INCOME	2,435	1,251.86	1,900	2,500
32-3-690-000-000	SUNDRY REVENUE	100	593.16	0	0
	TOTAL OTHER REVENUE	26,789	13,219.62	5,500	12,750
	GRAND TOTAL - FUND 32- COUNTY FAIR FUND	1,452,890	953,727.08	1,335,714	244,000
34-3-610-000-000	INTEREST INCOME	83,662	22,673.89	30,000	500
	TOTAL 2012 LANDFILL CLOSURE SPET FUND	83,662	22,673.89	30,000	1,500
	BUDGETED USE OF FUND BALANCE	0	0.00	0	1,591,082
	GRAND TOTAL - FUND 34- 2012 SPET-LANDFILL CLOSURE SPET FUND	83,662	22,673.89	30,000	1,592,582
37-3-160-000-000	TRANSFER OF CAPITAL RESERVE	9,654,375	6,019,623.00	7,769,623	0
37-3-160-000-001	TRANSFER OF ENERGY MITIGATION RESER	1,007,232	46,775.30	201,162	30,000
37-3-610-000-000	INTEREST INCOME	228,738	133,360.57	75,000	25,000
	TOTAL CAPITAL PROJECTS FUND	10,890,345	6,199,758.87	8,045,785	55,000
	BUDGETED USE OF FUND BALANCE	0	3,925,000.00	3,925,000	4,163,938
	GRAND TOTAL - FUND 37 -CAPITAL PROJECTS FUND	10,890,345	10,124,758.87	11,970,785	4,218,938
38-3-160-000-000	SPET FUNDS RECEIVED-2014	0	0.00	0	0
38-3-610-000-000	INTEREST INCOME	8,210	4,508.92	5,000	500
	TOTAL 2014 PATHWAYS SPET FUND	8,210	4,508.92	5,000	500
	BUDGETED USE OF FUND BALANCE	0	15,000.00	15,000	599,500
	GRAND TOTAL - FUND 38 - 2014 PATHWAYS SPET FUND	8,210	19,508.92	20,000	600,000
39-3-160-000-000	SPET FUNDS RECEIVED-2014	0	0.00	0	0
39-3-610-000-000	INTEREST INCOME	18,549	3,267.80	2,500	0
	TOTAL 2014 FIRE/EMS SPET FUND	18,549	3,267.80	2,500	0
	BUDGETED USE OF FUND BALANCE	0	747,500.00	747,500	0
	GRAND TOTAL - FUND 39 - 2014 FIRE/EMS SPET FUND	18,549	750,767.80	750,000	0
40-3-610-000-000	INTEREST INCOME	16,785	6,217.97	5,000	500
	TOTAL 2017 PATHWAYS SPET FUND	16,785	6,217.97	5,000	500
	BUDGETED USE OF FUND BALANCE	0	495,000.00	495,000	590,199
	GRAND TOTAL - FUND 40 - 2017 PATHWAYS SPET FUND	16,785	501,217.97	500,000	590,699

TETON COUNTY
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Account	Name	FY2019 ACTUAL	FY2020 YTD	FY2020 BUDGET	FY2021 BUDGET
41-3-160-000-000	SPET FUNDS RECEIVED-2017 FIRE/EMS	4,723,397	2,076,603.01	3,800,000	0
41-3-610-000-000	INTEREST INCOME	19,109	32,190.41	5,000	2,500
	TOTAL 2017 SPET-FIRE/EMS FUND	4,742,506	2,108,793.42	3,805,000	2,500
	BUDGETED USE OF FUND BALANCE	0	2,995,000.00	2,995,000	3,920,766
	GRAND TOTAL - FUND 41 - 2017 SPET-FIRE/EMS FUND	4,742,506	5,103,793.42	6,800,000	3,923,266
43-3-160-000-000	SPET FUNDS RECEIVED-2017 P&R HOUSING	314,494	0.00	0	0
43-3-610-000-000	INTEREST INCOME	25,000	5,462.08	2,500	0
	TOTAL 2017 P&R CENTER HOUSING SPET FUND	339,493	5,462.08	2,500	0
	BUDGETED USE OF FUND BALANCE	0	1,447,500.00	1,447,500	0
	GRAND TOTAL - FUND 43 - 2017 P&R CENTER HOUSING SPET FUND	339,493	1,452,962.08	1,450,000	0
44-3-160-000-000	SPET FUNDS RECEIVED-2019 ZERO WASTE	0	0.00	0	475,000
44-3-610-000-000	INTEREST INCOME	0	0.00	0	250
	TOTAL 2019 ROAD TO ZERO WASTE SPET FUND	0	0.00	0	475,250
	BUDGETED USE OF FUND BALANCE	0	0.00	0	0
	GRAND TOTAL - FUND 44 - 2019 ROAD TO ZERO WASTE SPET FUND	0	0.00	0	475,250
45-3-160-000-000	SPET FUNDS RECEIVED-2019 WILDLIFE CROSS	0	0.00	0	575,000
45-3-610-000-000	INTEREST INCOME	0	0.00	0	100
	TOTAL 2019 WILDLIFE CROSSINGS SPET FUND	0	0.00	0	575,100
	BUDGETED USE OF FUND BALANCE	0	0.00	0	0
	GRAND TOTAL - FUND 45 - 2019 WILDLIFE CROSSINGS SPET FUND	0	0.00	0	575,100
46-3-160-000-000	SPET FUNDS RECEIVED-2019 P&R EXPANSION	0	0.00	0	1,897,306
46-3-610-000-000	INTEREST INCOME	0	0.00	0	0
	TOTAL 2019 PARKS & REC EXPANSION SPET FUND	0	0.00	0	1,897,306
	BUDGETED USE OF FUND BALANCE	0	0.00	0	0
	GRAND TOTAL - FUND 46 - 2019 PARKS & REC EXPANSION SPET FUND	0	0.00	0	1,897,306
		FY2019 ACTUAL	FY2020 YTD	FY2020 BUDGET	FY2021 BUDGET
TOTAL ALL FUNDS		97,604,720	66,027,852.97	109,978,248	82,446,279

**TETON COUNTY
FY 2020 BUDGET
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DEPARTMENT GENERAL FUND	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
County Commissioners	679,887.00	820,604.00	354,154.00	767,855.00	-52,749.00
County Clerk	990,495.00	1,092,074.90	484,225.00	1,149,850.00	57,775.10
County Treasurer	700,164.00	783,198.00	357,133.00	749,688.00	-33,510.00
County Assessor	548,932.00	728,850.00	307,780.00	671,297.00	-57,553.00
County Sheriff	4,518,670.00	4,883,094.00	2,269,209.00	4,653,062.00	-230,032.00
County Attorney	1,129,240.00	1,291,508.98	604,036.00	1,444,310.00	152,801.02
Sheriff Communications	948,814.00	1,483,696.01	428,591.00	1,282,331.00	-201,365.01
County Engineer	689,447.00	1,027,141.70	451,570.00	869,973.00	-157,168.70
County Coroner	187,808.00	214,369.00	98,407.00	210,659.00	-3,710.00
Agricultural-Extension	133,150.00	225,047.00	64,573.00	190,427.00	-34,620.00
Clerk of Court	567,794.00	659,037.89	238,846.00	629,185.00	-29,852.89
Justice/Circuit Court	996.00	4,000.00	620.00	-	-4,000.00
General Administration	6,050,506.00	6,247,508.00	2,876,856.00	5,676,065.00	-571,443.00
Road & Bridge	1,671,758.00	1,763,819.35	818,606.00	1,311,169.00	-452,650.35
Board of Prisoners/Jail	1,675,418.00	1,910,154.25	921,404.00	1,958,314.00	48,159.75
Human Services	1,396,611.00	1,471,333.00	741,389.00	1,471,333.00	0.00
Exactions	8,823.00	-	67,070.00	-	0.00
Public & Environmental Heal	1,577,000.00	2,122,275.25	952,239.00	2,169,849.00	47,573.75
County Health Officer	6,930.00	7,230.00	3,465.00	9,900.00	2,670.00
General Services	158,103.00	214,003.80	101,942.00	220,143.00	6,139.20
Information Systems	575,515.00	747,168.00	339,273.00	706,278.00	-40,890.00
Planning & Building	1,399,318.00	1,979,247.00	661,417.00	1,828,596.00	-150,651.00
Human Resources	348,575.00	481,752.88	188,257.00	481,452.00	-300.88
Drug Court	117,676.00	133,531.00	32,527.00	132,147.00	-1,384.00
WIC	5,654.00	10,930.00	763.00	11,246.00	316.00
Community Development	4,717,430.00	4,343,277.00	2,444,044.00	4,502,638.00	159,361.00
Emergency Management	218,915.00	252,784.90	115,272.00	240,016.00	-12,768.90
Pathways	146,404.00	197,520.00	63,902.00	159,216.00	-38,304.00
Facilities Maintenance	1,244,949.00	1,284,841.10	543,275.00	1,174,146.00	-110,695.10
Capital Projects	10,661,607.00	5,966,285.00	6,066,398.00	30,000.00	-5,936,285.00
General Projects	274,639.00	265,157.00	126,106.00	236,748.00	-28,409.00
Contingency	-	1,968,500.00	-	1,263,000.00	-705,500.00
Reserve	68,190.00	400,558.00	-	-	-400,558.00
Fund Total	43,419,418.00	44,980,497.01	22,723,349.00	36,200,893.00	-8,779,604.01

DEPARTMENT REVENUE FUNDS	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
Fire Fund	1,222,030.00	1,265,758.00	504,619.00	4,421,819.00	3,156,061.00
Grant Fund	2,067,245.00	1,827,150.00	1,598,769.00	1,913,559.00	86,409.00
Fire / EMS Fund	4,303,973.00	4,594,368.00	2,193,497.00	4,718,094.00	123,726.00
SPET Fund	0.00	13,640,267.00	0.00	5,155,670.00	-8,484,597.00
E911 Fund	659,493.00	242,495.00	118,254.00	189,704.00	-52,791.00
Housing Authority Fund	2,829,510.00	652,917.72	302,271.00	644,780.00	-8,137.72
County Road Fund	749,978.00	965,000.00	80,273.00	954,500.00	-10,500.00
Parks & Rec Fund	7,802,972.00	8,704,236.10	3,957,256.00	4,931,327.00	-3,772,909.10
Wilson Park SPET 2010	6,813.00	150,000.00	54,380.00	225,000.00	75,000.00
Integrated Solid Waste	5,292,533.00	6,749,781.68	3,404,234.00	5,145,030.00	-1,604,751.68
Lodging Tax Fund	1,176,164.00	2,193,318.00	967,712.00	727,800.00	-1,465,518.00
Special Fair Fund	1,274,403.00	1,372,026.32	658,463.00	539,441.00	-832,585.32
Landfill Closing Fund	6,064,332.00	1,862,564.00	1,868,834.00	1,592,582.00	-269,982.00
2014 Pathways SPET	17,710.00	20,000.00	11,150.00	600,000.00	580,000.00
2014 Fire/EMS SPET	1,465,082.00	750,000.00	679,719.00	-	-750,000.00
2017 Pathways SPET	647,633.00	500,000.00	195,680.00	590,699.00	90,699.00
2017 Fire/EMS Reno SPET	0.00	6,800,000.00	289,650.00	3,923,266.00	-2,876,734.00
2017 P&R Reno SPET	1,955,872.00	1,736,625.00	450.00	-	-1,736,625.00
2017 P&R Housing SPET	1,853,349.00	1,450,000.00	687,732.00	-	-1,450,000.00
2019 Road to Zero SPET	0.00	0.00	0.00	475,000.00	475,000.00
2019 WildlifeCrossing SPET	0.00	0.00	0.00	575,000.00	575,000.00
2019 P&R Expansion SPET	0.00	0.00	0.00	1,897,306.00	1,897,306.00
2019 Fire/EMS App SPET	0.00	0.00	0.00	-	0.00
Capital Fund	8,993,196.00	9,966,285.00	4,381,243.00	4,193,938.00	-5,772,347.00
Revenue Funds Total	48,382,288.00	65,442,791.82	21,954,186.00	43,414,515.00	-22,028,276.82

TETON COUNTY
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COMMISSIONERS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-001-100-001	Commission Salaries	250,000.00	250,000.00	125,000.00	250,000.00	0.00
10-4-001-100-002	Administrator Salary	146,408.00	156,799.00	76,314.00	162,703.00	5,904.00
10-4-001-100-003	Staff Salaries	37,808.00	44,898.00	16,712.00	49,130.00	4,232.00
10-4-001-151-000	FICA/Medicare	31,047.00	35,511.00	14,816.00	35,330.00	-181.00
10-4-001-152-000	Health Insurance	21,357.00	21,168.00	9,906.00	24,540.00	3,372.00
10-4-001-153-000	Retirement	61,371.00	63,839.00	31,483.00	68,675.00	4,836.00
10-4-001-154-000	Workers Comp	15,009.00	15,317.00	5,142.00	15,560.00	243.00
10-4-001-155-000	Employer Share Voluntary	348.00	600.00	202.00	500.00	-100.00
10-4-001-180-000	Cell Phone Stipend	720.00	720.00	346.00	720.00	0.00
10-4-001-199-000	Car Allowance	5,285.00	6,000.00	2,885.00	6,000.00	0.00
10-4-001-200-000	Telephone	3,793.00	2,880.00	1,227.00	2,600.00	-280.00
10-4-001-310-000	Travel	11,769.00	17,600.00	(245.00)	7,500.00	-10,100.00
10-4-001-310-002	Meetings & Events	7,831.00	4,470.00	5,478.00	5,000.00	530.00
10-4-001-320-000	Training	6,031.00	6,050.00	1,999.00	1,000.00	-5,050.00
10-4-001-330-000	Dues & Subscriptions	2,656.00	32,677.00	25,215.00	30,727.00	-1,950.00
10-4-001-350-000	Professional Services	27,310.00	53,400.00	23,221.00	23,400.00	-30,000.00
10-4-001-403-000	Xerox Maint	2,812.00	2,400.00	845.00	2,000.00	-400.00
10-4-001-501-000	Office Supplies	1,686.00	1,850.00	440.00	1,280.00	-570.00
10-4-001-801-000	Cap Exp - Computer	-	-	-	-	0.00
10-4-001-802-000	Cap Exp - Furniture	680.00	-	-	-	0.00
10-4-001-803-000	Cap Exp - Equipment	1,420.00	-	-	-	0.00
10-4-001-804-000	Cap Exp - Software	1,592.00	1,925.00	1,590.00	1,940.00	15.00
10-4-001-900-000	WCCA	25,414.00	-	-	-	0.00
10-4-001-910-000	Project Account	-	80,000.00	2,312.00	57,000.00	-23,000.00
10-4-001-950-000	Scholarship	15,000.00	22,000.00	9,000.00	22,000.00	0.00
10-4-001-999-000	Miscellaneous	2,540.00	500.00	266.00	250.00	-250.00
Total Commissioner		679,887.00	820,604.00	354,154.00	767,855.00	-52,749.00

**TETON COUNTY
FY 2020 BUDGET
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COUNTY CLERK						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-002-100-001	County Clerk Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-002-100-003	Deputy Salaries	538,907.00	608,619.00	280,493.00	627,528.00	18,909.00
10-4-002-151-000	FICA/Medicare	47,462.00	57,920.50	24,122.00	58,792.00	871.50
10-4-002-152-000	Health Insurance	33,487.00	37,764.00	17,460.00	45,276.00	7,512.00
10-4-002-153-000	Retirement	89,203.00	103,769.60	46,077.00	108,183.00	4,413.40
10-4-002-154-000	Workers Comp	12,487.00	7,921.10	2,309.00	7,403.00	-518.10
10-4-002-155-000	Employers Share Voluntary	1,776.00	1,437.70	(812.00)	1,456.00	18.30
10-4-002-190-000	Extra Hire	18,481.00	14,350.00	3,780.00	41,000.00	26,650.00
10-4-002-200-000	Telephone	3,957.00	6,360.00	1,627.00	3,360.00	-3,000.00
10-4-002-310-000	Travel	11,030.00	18,040.00	3,016.00	9,500.00	-8,540.00
10-4-002-320-000	Training	1,854.00	6,000.00	88.00	2,000.00	-4,000.00
10-4-002-330-000	Dues & Subscriptions	2,659.00	2,042.00	2,527.00	1,817.00	-225.00
10-4-002-350-000	Professional Services	5,009.00	2,000.00	-	2,000.00	0.00
10-4-002-401-000	Hardware Maintenance	2,570.00	2,400.00	-	2,400.00	0.00
10-4-002-402-000	Software Maintenance	25,352.00	26,841.00	12,822.00	26,875.00	34.00
10-4-002-403-000	Xerox Maintenance	19,498.00	14,400.00	5,156.00	2,520.00	-11,880.00
10-4-002-404-000	Typewriter/Printer Maintenanc	4,283.00	5,340.00	1,114.00	8,150.00	2,810.00
10-4-002-501-001	Office Supplies-Land	7,892.00	9,150.00	2,268.00	8,835.00	-315.00
10-4-002-501-002	Office Supplies-Elections	563.00	1,000.00	338.00	1,000.00	0.00
10-4-002-501-003	Office Supplies-Titles	3,968.00	6,600.00	3,640.00	7,515.00	915.00
10-4-002-503-000	Other Supplies - Election	2,846.00	4,250.00	904.00	5,150.00	900.00
10-4-002-801-000	Cap Exp - Computer	-	14,400.00	8,954.00	24,010.00	9,610.00
10-4-002-802-000	Cap Exp - Furniture	708.00	2,250.00	1,332.00	1,080.00	-1,170.00
10-4-002-803-000	Cap Exp - Equipment	-	0	-	-	0.00
10-4-002-804-000	Cap Exp - Software	-	220.00	-	2,000.00	1,780.00
10-4-002-900-000	Ballot Coding/Printing	30,680.00	20,300.00	7,292.00	19,400.00	-900.00
10-4-002-901-000	Election Boards	16,005.00	8,700.00	4,245.00	21,600.00	12,900.00
10-4-002-902-000	Election Support	9,050.00	9,000.00	4,675.00	10,000.00	1,000.00
10-4-002-999-000	Miscellaneous	768.00	1,000.00	798.00	1,000.00	0.00
Total County Clerk		990,495.00	1,092,074.90	484,225.00	1,149,850.00	57,775.10

TETON COUNTY
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COUNTY TREASURER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-003-100-001	Treasurer Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-003-100-003	Deputy Salaries	393,274.00	447,032.00	196,778.00	412,838.00	-34,194.00
10-4-003-151-000	FICA/Medicare	36,568.00	42,507.00	18,341.00	39,347.00	-3,160.00
10-4-003-152-000	Health Insurance	28,816.00	28,476.00	12,670.00	34,236.00	5,760.00
10-4-003-153-000	Retirement	69,998.00	80,234.00	35,590.00	76,482.00	-3,752.00
10-4-003-154-000	Workers Comp	9,316.00	7,000.00	2,251.00	19,031.00	12,031.00
10-4-003-155-000	Employers Share Voluntary	720.00	1,039.00	366.00	1,029.00	-10.00
10-4-003-197-000	Overtime	33.00	1,500.00	837.00	1,500.00	0.00
10-4-003-200-000	Telephone	1,453.00	1,500.00	1,015.00	1,500.00	0.00
10-4-003-227-000	Postage & Permits	11,101.00	12,000.00	4,600.00	12,000.00	0.00
10-4-003-310-000	Travel	1,380.00	4,000.00	909.00	3,000.00	-1,000.00
10-4-003-320-000	Training	30.00	1,500.00	50.00	250.00	-1,250.00
10-4-003-330-000	Dues & Subscriptions	2,414.00	2,575.00	1,722.00	2,425.00	-150.00
10-4-003-350-000	Professional Services	11,257.00	12,630.00	5,769.00	12,630.00	0.00
10-4-003-401-000	Hardware Maintenance	3,641.00	4,500.00	1,649.00	4,500.00	0.00
10-4-003-402-000	Software Maintenance	11,980.00	14,125.00	11,321.00	14,030.00	-95.00
10-4-003-405-000	Equipment Maintenance	892.00	1,000.00	-	1,000.00	0.00
10-4-003-501-000	Office Supplies	8,828.00	12,280.00	5,349.00	11,280.00	-1,000.00
10-4-003-803-000	Cap Exp - Equipment	8,463.00	8,500.00	7,798.00	2,210.00	-6,290.00
10-4-003-804-000	Cap Exp - Software	-	800.00	118.00	400.00	-400.00
Total County Treasurer		700,164.00	783,198.00	357,133.00	749,688.00	-33,510.00

**TETON COUNTY
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ACCOUNT NUMBER	COUNTY ASSESSOR EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-004-100-001	Assessor Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-004-100-003	Deputy Salaries	250,428.00	335,986.00	116,946.00	322,360.00	-13,626.00
10-4-004-151-000	FICA/Medicare	25,658.00	33,889.00	12,266.00	32,311.00	-1,578.00
10-4-004-152-000	Health Insurance	15,079.00	19,620.00	7,208.00	22,824.00	3,204.00
10-4-004-153-000	Retirement	49,621.00	63,968.00	24,107.00	62,805.00	-1,163.00
10-4-004-154-000	Workers Comp	12,143.00	18,162.00	3,998.00	15,627.00	-2,535.00
10-4-004-155-000	Employers Share Voluntary	402.00	828.00	191.00	845.00	17.00
10-4-004-200-000	Telephone	602.00	900.00	339.00	600.00	-300.00
10-4-004-310-000	Travel	17,392.00	17,000.00	11,097.00	10,000.00	-7,000.00
10-4-004-320-000	Training	631.00	3,000.00	1,220.00	1,000.00	-2,000.00
10-4-004-330-000	Dues & Subscriptions	785.00	1,100.00	375.00	750.00	-350.00
10-4-004-350-000	Professional Services	55,183.00	98,800.00	65,423.00	85,000.00	-13,800.00
10-4-004-401-000	Hardware Maintenance	-	-	-	-	0.00
10-4-004-402-000	Software Maintenance	8,744.00	19,097.00	9,853.00	9,975.00	-9,122.00
10-4-004-403-000	Xerox Maint	3,800.00	5,100.00	1,695.00	2,800.00	-2,300.00
10-4-004-450-000	Vehicle Maint	880.00	1,000.00	393.00	900.00	-100.00
10-4-004-501-000	Office Supplies	1,585.00	2,400.00	62.00	2,000.00	-400.00
10-4-004-503-000	Other Supplies	25.00	-	-	-	0.00
10-4-004-505-000	Printing	1,191.00	3,000.00	-	1,000.00	-2,000.00
10-4-004-801-000	Cap Exp - Computers	-	2,500.00	2,487.00	-	-2,500.00
10-4-004-802-000	Cap Exp - Furniture	4,200.00	-	-	-	0.00
10-4-004-803-000	Cap Exp - Equipment	-	1,000.00	-	-	-1,000.00
10-4-004-999-000	Miscellaneous	583.00	1,500.00	120.00	500.00	-1,000.00
Total County Assessor		548,932.00	728,850.00	307,780.00	671,297.00	-57,553.00

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-005-100-001	Sheriff Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-005-100-005	Administration Salaries	633,066.00	805,439.00	354,086.00	825,240.00	19,801.00
10-4-005-100-006	Concert/Eclipse Salaries	18.00	-	-	-	0.00
10-4-005-100-007	Court Security Salaries	281,218.00	298,921.00	93,636.00	274,707.00	-24,214.00
10-4-005-100-008	Investigation Salaries	344,376.00	404,190.00	193,501.00	371,886.00	-32,304.00
10-4-005-100-009	Patrol Salaries	1,111,676.00	1,332,903.00	568,266.00	1,307,655.00	-25,248.00
10-4-005-115-000	DUI Grant	7,338.00	10,000.00	2,881.00	10,000.00	0.00
10-4-005-116-000	Campground Patrol	7,098.00	11,000.00	5,868.00	11,000.00	0.00
10-4-005-117-000	EUDL Grant	2,110.00	2,370.00	158.00	2,370.00	0.00
10-4-005-151-000	FICA/Medicare	199,688.00	225,404.00	105,664.00	220,434.00	-4,970.00
10-4-005-152-000	Health Insurance	80,267.00	103,932.00	39,364.00	127,104.00	23,172.00
10-4-005-153-000	Retirement	334,063.00	349,958.00	179,482.00	343,750.00	-6,208.00
10-4-005-153-001	SAR Retirement	-	-	-	12,400.00	12,400.00
10-4-005-154-000	Workers Comp	87,364.00	90,052.00	30,218.00	106,615.00	16,563.00
10-4-005-155-000	Employers Share Voluntary	2,169.00	5,613.00	1,113.00	5,763.00	150.00
10-4-005-197-000	Overtime	205,444.00	-	147,374.00	-	0.00
10-4-005-200-000	Telephone	47,984.00	50,000.00	25,569.00	62,650.00	12,650.00
10-4-005-240-000	Utilities	-	-	-	-	0.00
10-4-005-310-000	Travel	30.00	18,650.00	6,050.00	5,000.00	-13,650.00
10-4-005-320-000	Training	56,528.00	42,894.00	38,533.00	28,770.00	-14,124.00
10-4-005-320-001	Computer Training	13,126.00	9,000.00	933.00	-	-9,000.00
10-4-005-330-000	Computer Subscriptions	704.00	725.00	888.00	580.00	-145.00
10-4-005-350-000	Professional Services	450.00	4,000.00	2,707.00	4,000.00	0.00
10-4-005-401-000	Computer Maintenance	134,755.00	136,191.00	29,484.00	117,150.00	-19,041.00
10-4-005-405-000	Radio/Equipment Repair	2,353.00	6,375.00	-	2,000.00	-4,375.00
10-4-005-450-000	Vehicle Repairs	90,951.00	80,000.00	39,910.00	64,000.00	-16,000.00
10-4-005-451-000	Gas	83,034.00	90,000.00	58,198.00	80,000.00	-10,000.00
10-4-005-501-000	Office Supplies	4,579.00	5,300.00	1,088.00	4,800.00	-500.00
10-4-005-503-000	Computer Supplies	7,867.00	6,500.00	4,466.00	5,200.00	-1,300.00
10-4-005-700-000	SAR Life Insurance	20,363.00	26,400.00	32,416.00	28,082.00	1,682.00
10-4-005-801-000	Cap Exp - Computer	42,080.00	10,000.00	-	-	-10,000.00
10-4-005-803-000	Cap Exp - Copier	-	-	-	-	0.00
10-4-005-804-000	Cap Exp - Software	16,048.00	14,900.00	-	14,900.00	0.00
10-4-005-805-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-005-902-000	Investigations	14,875.00	18,120.00	7,500.00	8,000.00	-10,120.00
10-4-005-903-000	Administration	9,016.00	6,400.00	2,265.00	6,000.00	-400.00
10-4-005-904-000	Patrol	18,678.00	13,311.00	7,238.00	10,649.00	-2,662.00
10-4-005-905-000	Search & Rescue	72,246.00	83,565.00	32,495.00	68,035.00	-15,530.00
10-4-005-905-001	SAR Mission Exp	76,928.00	58,850.00	38,473.00	2,500.00	-56,350.00
10-4-005-906-000	Tactical Team	-	-	-	-	0.00
10-4-005-907-000	Bomb Tech Unit	287.00	400.00	-	300.00	-100.00
10-4-005-908-000	Mounted Patrol Unit	-	1,278.00	518.00	1,278.00	0.00
10-4-005-910-000	Victim Services	80,371.00	98,484.00	26,540.00	84,037.00	-14,447.00
10-4-005-911-000	Crime Prevention/Youth Sen	774.00	1,000.00	226.00	500.00	-500.00
10-4-005-912-000	Abandon Vehicle Acct	-	-	-	-	0.00
10-4-005-913-000	Uniforms	25,845.00	28,750.00	19,841.00	14,600.00	-14,150.00
10-4-005-914-000	Towing	-	-	-	5,000.00	5,000.00
10-4-005-917-000	Case Related Expenses	5,570.00	10,000.00	3,081.00	2,500.00	-7,500.00
10-4-005-919-000	Extraditions	2,342.00	10,000.00	102.00	2,500.00	-7,500.00
10-4-005-920-000	Firearms / Ammunition	14,897.00	20,150.00	12,937.00	15,107.00	-5,043.00

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-005-921-000	Impound Lot/Cars					0.00
10-4-005-923-000	Helicopter Contract	267,645.00	265,480.00	102,530.00	285,000.00	19,520.00
10-4-005-924-000	K - 9	2,460.00	5,840.00	667.00	3,000.00	-2,840.00
10-4-005-925-000	Civil Process	1,718.00	2,500.00	887.00	2,000.00	-500.00
10-4-005-926-000	Hiring Expense	8,271.00	7,800.00	2,056.00	6,000.00	-1,800.00
10-4-005-927-000	Handgun Class	-	-	-	-	0.00
10-4-005-928-000	Trial Expenses	-	-	-	-	0.00
10-4-005-930-000	Forfeiture Money		10,449.00	-	-	-10,449.00
10-4-005-950-000	Concert/Eclipse Expense	-	-	-	-	0.00
10-4-005-990-000	Miscellaneous Grants	-	-	-	-	0.00
10-4-005-991-000	Grant Match	-	-	-	-	0.00
10-4-005-995-000	Vehicle Replacement/Claim					0.00
10-4-005-999-000	Miscellaneous					0.00
Total County Sheriff		4,518,670.00	4,883,094.00	2,269,209.00	4,653,062.00	-230,032.00

TETON COUNTY
FY 2020 BUDGET
6/11/2020

COUNTY ATTORNEY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-006-100-001	County Attorney Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-006-100-003	Staff Salaries	723,962.00	830,024.68	401,059.00	941,799.00	111,774.32
10-4-006-151-000	FICA/Medicare	61,752.00	71,068.33	33,525.00	79,697.00	8,628.67
10-4-006-152-000	Health Insurance	22,833.00	28,692.00	13,397.00	37,668.00	8,976.00
10-4-006-153-000	Retirement	116,239.00	134,146.97	65,133.00	154,915.00	20,768.03
10-4-006-154-000	Workers Comp	23,381.00	19,597.00	6,061.00	38,547.00	18,950.00
10-4-006-155-000	Employers Share Voluntary	934.00	1,738.00	515.00	2,084.00	346.00
10-4-006-190-000	Extra Hire	6,383.00	17,400.00	-	7,400.00	-10,000.00
10-4-006-200-000	Telephone	2,363.00	4,000.00	1,312.00	3,000.00	-1,000.00
10-4-006-227-000	Postage	2,617.00	2,800.00	545.00	2,500.00	-300.00
10-4-006-255-000	Copy Charges	234.00	720.00	191.00	800.00	80.00
10-4-006-310-000	Travel	6,233.00	6,000.00	1,157.00	10,000.00	4,000.00
10-4-006-320-000	Training	1,947.00	5,250.00	2,039.00	6,500.00	1,250.00
10-4-006-330-000	Dues & Subscriptions	3,599.00	4,800.00	3,355.00	6,200.00	1,400.00
10-4-006-350-000	Professional Services	5,574.00	5,000.00	1,035.00	7,000.00	2,000.00
10-4-006-403-000	Xerox Maintenance	3,820.00	5,280.00	1,383.00	4,500.00	-780.00
10-4-006-501-000	Office Supplies	10,241.00	11,000.00	2,374.00	7,200.00	-3,800.00
10-4-006-801-000	Cap Exp - Computer	8,215.00	5,000.00	1,697.00	5,000.00	0.00
10-4-006-802-000	Cap Exp - Furniture	1,896.00	13,992.00	4,807.00	5,000.00	-8,992.00
10-4-006-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-006-900-000	Litigation Expenses	4,254.00	-	7,107.00	-	0.00
10-4-006-902-000	Westlaw & Law Library	17,779.00	20,000.00	7,344.00	22,000.00	2,000.00
10-4-006-999-000	Miscellaneous	4,984.00	5,000.00	-	2,500.00	-2,500.00
Total County Attorney		1,129,240.00	1,291,508.98	604,036.00	1,444,310.00	152,801.02

TETON COUNTY
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6/11/2020

SHERIFF COMMUNICATIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-007-100-001	Staff Salaries	586,678.00	997,672.28	259,457.00	925,812.00	-71,860.28
10-4-007-151-000	FICA/Medicare	51,024.00	87,631.93	23,200.00	71,972.00	-15,659.93
10-4-007-152-000	Health Insurance	20,537.00	40,644.00	8,713.00	50,424.00	9,780.00
10-4-007-153-000	Retirement	81,212.00	128,870.80	37,608.00	105,841.00	-23,029.80
10-4-007-154-000	Workers Comp	11,940.00	43,894.00	1,199.00	34,810.00	-9,084.00
10-4-007-155-000	Employers Share Voluntary	588.00	2,141.00	225.00	1,882.00	-259.00
10-4-007-190-000	Extra Hire	2,554.00	5,000.00	6,919.00	15,000.00	10,000.00
10-4-007-197-000	Overtime	91,811.00	-	43,855.00	-	0.00
10-4-007-200-000	Telephone	2,634.00	3,993.00	999.00	2,400.00	-1,593.00
10-4-007-201-000	Cell Phone	1,089.00	1,320.00	143.00	1,320.00	0.00
10-4-007-310-000	Travel	4,848.00	14,950.00	199.00	3,000.00	-11,950.00
10-4-007-320-000	Training	10,524.00	17,196.00	488.00	4,000.00	-13,196.00
10-4-007-330-000	Dues & Subscriptions	651.00	1,936.00	1,309.00	700.00	-1,236.00
10-4-007-350-000	Professional Services	-	175.00	-	120.00	-55.00
10-4-007-401-000	Computer Maint	-	5,000.00	-	-	-5,000.00
10-4-007-405-000	Radio/Equip Maint	55,846.00	58,902.00	36,472.00	54,000.00	-4,902.00
10-4-007-501-000	Office Supplies	4,593.00	5,555.00	2,357.00	3,500.00	-2,055.00
10-4-007-801-000	Cap Exp - Computer	-	2,000.00	-	1,500.00	-500.00
10-4-007-802-000	Cap Exp - Furniture	350.00	400.00	-	350.00	-50.00
10-4-007-803-000	Cap Exp - Equipment	-	59,500.00	37,800.00	-	-59,500.00
10-4-007-804-000	Cap Exp - Software	18,900.00	-	(37,800.00)	-	0.00
10-4-007-910-000	Hiring	2,530.00	5,415.00	2,650.00	4,500.00	-915.00
10-4-007-913-000	Uniforms	505.00	1,500.00	2,798.00	1,200.00	-300.00
Total Communications		948,814.00	1,483,696.01	428,591.00	1,282,331.00	-201,365.01

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

COUNTY ENGINEER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-008-100-002	Engineer Salary	105,845.00	107,465.45	54,203.00	115,561.00	8,095.55
10-4-008-100-003	Staff Salaries	282,905.00	316,166.81	159,334.00	321,711.00	5,544.19
10-4-008-151-000	FICA/Medicare	29,199.00	32,408.16	16,204.00	33,451.00	1,042.84
10-4-008-152-000	Health Insurance	11,221.00	15,048.00	6,808.00	14,844.00	-204.00
10-4-008-153-000	Retirement	52,768.00	61,172.97	30,835.00	65,022.00	3,849.03
10-4-008-154-000	Workers Comp	13,305.00	17,369.31	4,799.00	16,179.00	-1,190.31
10-4-008-155-000	Employers Share Voluntary	418.00	500.00	258.00	875.00	375.00
10-4-008-180-000	CellPhone Stipend	3,283.00	3,601.00	1,731.00	3,600.00	-1.00
10-4-008-190-000	Extra Hire	-	-	-	-	0.00
10-4-008-200-000	Telephone	2,519.00	2,826.00	1,083.00	4,500.00	1,674.00
10-4-008-227-000	Postage	26.00	50.00	-	50.00	0.00
10-4-008-310-000	Travel	322.00	4,000.00	1,668.00	1,700.00	-2,300.00
10-4-008-320-000	Training	162.00	3,200.00	70.00	2,000.00	-1,200.00
10-4-008-330-000	Dues & Subscriptions	1,635.00	1,950.00	-	1,920.00	-30.00
10-4-008-350-000	Professional Services	83,274.00	111,000.00	42,373.00	184,000.00	73,000.00
10-4-008-350-001	Professional Charter	-	250,000.00	122,374.00	-	-250,000.00
10-4-008-403-000	Xerox Maintenance	1,893.00	2,100.00	802.00	1,920.00	-180.00
10-4-008-405-000	Equipment Maintenance	-	-	-	-	0.00
10-4-008-410-000	Sewer Maintenance	335.00	2,000.00	-	2,000.00	0.00
10-4-008-450-000	Vehicle Repair	6,654.00	3,580.00	2,046.00	5,500.00	1,920.00
10-4-008-501-000	Office Supplies	4,719.00	2,000.00	292.00	967.00	-1,033.00
10-4-008-503-000	Other Supplies	2,666.00	2,240.00	1,041.00	3,546.00	1,306.00
10-4-008-505-000	Printing	-	-	-	-	0.00
10-4-008-801-000	Cap Exp - Computer	7,178.00	2,500.00	3,628.00	4,737.00	2,237.00
10-4-008-803-000	Cap Exp - Equipment	1,869.00	750.00	33.00	750.00	0.00
10-4-008-804-000	Cap Exp - Software	8,080.00	5,214.00	1,988.00	5,140.00	-74.00
10-4-008-900-000	Project Management	-	-	-	-	0.00
10-4-008-901-000	Urban Systems Match	69,171.00	80,000.00	-	80,000.00	0.00
10-4-008-902-000	Bridge Fee Reimb	-	-	-	-	0.00
10-4-008-950-000	WAM Grant Repayment	-	-	-	-	0.00
Total County Engineer		689,447.00	1,027,141.70	451,570.00	869,973.00	-157,168.70

TETON COUNTY
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6/11/2020

COUNTY CORONER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-009-100-002	Coroner Salary	50,000.00	50,000.00	25,000.00	50,000.00	0.00
10-4-009-100-003	Staff Salaries	52,123.00	54,587.00	33,985.00	54,587.00	0.00
10-4-009-151-000	FICA/Medicare	7,812.00	7,879.00	4,512.00	7,879.00	0.00
10-4-009-152-000	Health Insurance	3,188.00	6,672.00	1,515.00	6,672.00	0.00
10-4-009-153-000	Retirement	8,312.00	6,970.00	4,122.00	6,970.00	0.00
10-4-009-154-000	Workers Comp	3,206.00	4,666.00	1,489.00	4,666.00	0.00
10-4-009-155-000	Employers Share Voluntary	-	100.00	-	100.00	0.00
10-4-009-190-000	Extra Hire	-	-	-	-	0.00
10-4-009-200-000	Telephone	-	175.00	-	185.00	10.00
10-4-009-201-000	Radio/Cell Phone	808.00	1,100.00	242.00	1,100.00	0.00
10-4-009-310-000	Travel	777.00	2,500.00	-	2,500.00	0.00
10-4-009-320-000	School/Training	2,722.00	5,000.00	616.00	5,000.00	0.00
10-4-009-405-000	Equipment Maint	5,303.00	1,000.00	269.00	1,000.00	0.00
10-4-009-450-000	Vehicle Maint	914.00	2,000.00	-	2,000.00	0.00
10-4-009-451-000	Gasoline	196.00	1,000.00	588.00	1,000.00	0.00
10-4-009-503-000	Supplies	2,016.00	4,000.00	1,110.00	4,000.00	0.00
10-4-009-801-000	Cap Exp - Computer	-	1,000.00	1,479.00	-	-1,000.00
10-4-009-803-000	Cap Exp - Equipment	2,237.00	1,500.00	-	-	-1,500.00
10-4-009-804-000	Cap Exp - Software	-	720.00	-	-	-720.00
10-4-009-805-000	Cap Exp - Vehicle	-	-	-	-	0.00
10-4-009-806-000	Cap Exp - Const	-	500.00	-	-	-500.00
10-4-009-900-000	Autopsy	32,542.00	42,000.00	16,900.00	42,000.00	0.00
10-4-009-901-000	Lab Services/Miscellaneous	8,152.00	12,000.00	2,920.00	12,000.00	0.00
10-4-009-990-000	Indigent Burial	7,500.00	9,000.00	3,660.00	9,000.00	0.00
Total County Coroner		187,808.00	214,369.00	98,407.00	210,659.00	-3,710.00

TETON COUNTY
FY 2020 BUDGET
6/11/2020

AGRICULTURE/EXTENSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-010-200-000	Telephone	660.00	695.00	438.00	660.00	-35.00
10-4-010-201-000	Internet	2,400.00	2,400.00	1,200.00	2,400.00	0.00
10-4-010-227-000	Postage	715.00	750.00	-	750.00	0.00
10-4-010-290-000	Rent	7,800.00	8,400.00	4,200.00	8,400.00	0.00
10-4-010-295-000	Cleaning	3,060.00	3,060.00	1,560.00	3,720.00	660.00
10-4-010-310-000	Mileage/Travel	2,056.00	8,000.00	2,371.00	7,000.00	-1,000.00
10-4-010-320-000	Training	386.00	1,500.00	-	1,100.00	-400.00
10-4-010-330-000	Dues & Subscriptions	404.00	1,625.00	278.00	1,750.00	125.00
10-4-010-403-000	Xerox Maintenance	3,127.00	5,120.00	1,404.00	5,000.00	-120.00
10-4-010-405-000	Equipment Maintenance	2,074.00	3,000.00	-	3,000.00	0.00
10-4-010-501-000	Office Supplies	5,014.00	7,650.00	455.00	7,500.00	-150.00
10-4-010-801-000	Cap Exp - Computer	2,576.00	16,200.00	15,052.00	1,500.00	-14,700.00
10-4-010-802-000	Cap Exp - Furniture	-	-	-	-	0.00
10-4-010-803-000	Cap Exp - Equipment	-	1,500.00	-	1,500.00	0.00
10-4-010-804-000	Cap Exp - Software	-	1,000.00	-	1,000.00	0.00
10-4-010-901-000	Community Garden	-	-	-	-	0.00
10-4-010-901-000	Court Mediation	1,000.00	1,000.00	-	500.00	-500.00
10-4-010-903-000	Leadership Jackson Hole	471.00	21,500.00	2,819.00	3,000.00	-18,500.00
10-4-010-910-000	Promotion	2,156.00	2,700.00	318.00	2,700.00	0.00
10-4-010-950-000	Qtr Pymt to UW	99,251.00	138,347.00	34,478.00	138,347.00	0.00
10-4-010-999-000	Miscellaneous	-	600.00	-	600.00	0.00
Total Agriculture/Extension		133,150.00	225,047.00	64,573.00	190,427.00	-34,620.00

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

CLERK OF COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-011-100-001	Clerk of Court Salary	100,000.00	100,000.00	50,000.00	100,000.00	0.00
10-4-011-100-003	Deputy Salaries	197,109.00	257,012.93	99,344.00	231,519.00	-25,493.93
10-4-011-151-000	FICA/Medicare	22,254.00	27,846.75	11,101.00	25,170.00	-2,676.75
10-4-011-152-000	Health Insurance	10,140.00	12,024.00	5,387.00	12,756.00	732.00
10-4-011-153-000	Retirement	42,030.00	49,437.21	21,099.00	45,198.00	-4,239.21
10-4-011-154-000	Workers Comp	6,657.00	5,225.00	1,667.00	5,051.00	-174.00
10-4-011-155-000	Employers Share Voluntary	236.00	680.00	93.00	658.00	-22.00
10-4-011-190-000	Extra Hire	1,470.00	3,000.00	2,873.00	5,400.00	2,400.00
10-4-011-200-000	Telephone	1,068.00	1,236.00	648.00	900.00	-336.00
10-4-011-227-000	Postage	6,763.00	5,630.00	1,975.00	5,000.00	-630.00
10-4-011-310-000	Travel	4,070.00	7,000.00	634.00	3,500.00	-3,500.00
10-4-011-320-000	Training	700.00	2,212.00	625.00	350.00	-1,862.00
10-4-011-330-000	Dues & Subscriptions	338.00	525.00	150.00	225.00	-300.00
10-4-011-350-000	Professional Services	2,865.00	8,000.00	-	-	-8,000.00
10-4-011-401-000	Computer Maint	-	-	-	-	0.00
10-4-011-403-000	Xerox Maint	3,981.00	4,356.00	1,403.00	4,356.00	0.00
10-4-011-405-000	Equipment Maint	816.00	1,000.00	490.00	1,000.00	0.00
10-4-011-501-000	Office Supplies	5,601.00	4,895.00	3,900.00	4,895.00	0.00
10-4-011-503-000	Other Supplies	-	-	-	-	0.00
10-4-011-801-000	Cap Exp - Computer	4,450.00	3,915.00	3,143.00	4,015.00	100.00
10-4-011-802-000	Cap Exp - Furniture	1,446.00	2,500.00	-	-	-2,500.00
10-4-011-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-011-804-000	Cap Exp - Software	1,184.00	1,681.00	1,703.00	1,800.00	119.00
10-4-011-805-000	Cap Exp - Const	-	-	-	-	0.00
10-4-011-900-000	Misc Court Expenses	2,517.00	2,852.00	507.00	1,602.00	-1,250.00
10-4-011-901-000	Jurors, Witnesses, Fees	18,828.00	18,250.00	(45.00)	18,250.00	0.00
10-4-011-902-000	District Judge Expenses	802.00	2,500.00	2,142.00	2,000.00	-500.00
10-4-011-903-000	Public Defenders Office	110,366.00	109,760.00	14,880.00	119,760.00	10,000.00
10-4-011-904-000	Court Appointed Attorney	1,836.00	7,000.00	8,341.00	12,500.00	5,500.00
10-4-011-905-000	Law Library	13,500.00	13,500.00	6,750.00	12,480.00	-1,020.00
10-4-011-906-000	Court Ordered Expenses	5,779.00	6,000.00	-	10,000.00	4,000.00
10-4-011-999-000	Miscellaneous	988.00	1,000.00	36.00	800.00	-200.00
Total Clerk of Court		567,794.00	659,037.89	238,846.00	629,185.00	-29,852.89

CIRCUIT COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-012-200-000	Telephone	996.00	1,000.00	620.00	-	-1,000.00
10-4-012-803-000	Cap Exp - Equip	-	-	-	-	0.00
10-4-012-999-000	Miscellaneous	-	3,000.00	-	-	-3,000.00
Total Circuit Court		996.00	4,000.00	620.00	-	-4,000.00

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

GENERAL ADMINISTRATION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-013-100-000	Payroll Liabilities	102,346.00	70,000.00	28,481.00	60,000.00	-10,000.00
10-4-013-100-001	Payroll Adjustment	-	844,653.00	-	-	-844,653.00
10-4-013-151-000	FICA/Medicare	7,956.00	5,355.00	2,829.00	4,600.00	-755.00
10-4-013-152-000	Health Insurance	277.00	-	-	-	0.00
10-4-013-153-000	Retirement	170.00	-	15.00	-	0.00
10-4-013-155-000	Employee Health Ins Claims	4,203,721.00	3,500,000.00	1,974,765.00	3,850,000.00	350,000.00
10-4-013-155-001	Health Ins Admin Fees	168,277.00	300,000.00	91,374.00	275,000.00	-25,000.00
10-4-013-155-002	County H.S.A. Contrib	463,600.00	468,000.00	249,100.00	470,000.00	2,000.00
10-4-013-155-003	Employee Dental Ins	248,217.00	300,000.00	110,534.00	275,000.00	-25,000.00
10-4-013-155-005	Med Incentive Plan Reimb	10,500.00	20,000.00	8,750.00	20,000.00	0.00
10-4-013-156-000	Insurance Deductible	8,004.00	20,000.00	393.00	20,000.00	0.00
10-4-013-158-000	Unemployment Payment	12,548.00	12,500.00	1,144.00	10,000.00	-2,500.00
10-4-013-195-000	Housing Deposit Refund	2,814.00	1,000.00	2,320.00	4,000.00	3,000.00
10-4-013-200-000	Telephone	3,566.00	5,000.00	2,029.00	5,000.00	0.00
10-4-013-227-000	Postage	38,834.00	60,000.00	15,877.00	50,000.00	-10,000.00
10-4-013-320-000	Employee Training	-	-	-	-	0.00
10-4-013-330-000	Dues & Subscriptions	782.00	1,000.00	179.00	750.00	-250.00
10-4-013-350-000	Independent Audit	81,671.00	85,000.00	58,612.00	85,000.00	0.00
10-4-013-350-001	Auditor Assitance	-	5,000.00	-	2,500.00	-2,500.00
10-4-013-365-000	Printing & Publishing	124,957.00	100,000.00	48,132.00	90,000.00	-10,000.00
10-4-013-370-000	TOJ Gym Cleaning	4,500.00	4,000.00	2,252.00	5,376.00	1,376.00
10-4-013-401-000	TOJ Wash Bay Maint	-	-	915.00	3,589.00	3,589.00
10-4-013-403-000	TOJ Gym Equip Maint	1,672.00	-	-	-	0.00
10-4-013-404-000	Printer Maint	-	-	-	-	0.00
10-4-013-405-000	Folding Machine Maint	-	-	-	-	0.00
10-4-013-500-000	Supplies	18,915.00	20,000.00	10,592.00	14,000.00	-6,000.00
10-4-013-700-000	Insurance	503,941.00	390,000.00	237,925.00	390,000.00	0.00
10-4-013-901-001	Building Corp Lease	6,000.00	-	-	-	0.00
10-4-013-902-000	Property Tax Deferral Progran	3,591.00	10,000.00	-	10,000.00	0.00
10-4-013-903-000	Cafeteria Admin Fee	1,379.00	1,000.00	-	1,000.00	0.00
10-4-013-905-000	Property Tax Relief Program	23.00	-	247.00	250.00	250.00
10-4-013-906-000	Compensation Review/Adj	-	-	-	-	0.00
10-4-013-907-000	START Passes	12,307.00	-	5,519.00	-	0.00
10-4-013-908-000	Prop Tx Pyble - Co Props	19,634.00	25,000.00	24,336.00	30,000.00	5,000.00
10-4-013-909-000	Litigaged Prop Tax	-	-	-	-	0.00
10-4-013-910-000	Property Lease JHLT	-	-	332.00	-	0.00
10-4-013-999-000	Miscellaneous	304.00	-	204.00	-	0.00
Total General Administration		6,050,506.00	6,247,508.00	2,876,856.00	5,676,065.00	-571,443.00

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

ROAD & BRIDGE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-014-100-002	Supervisor Salary	88,982.00	95,299.05	46,962.00	97,681.00	2,381.95
10-4-014-100-003	Staff Salaries	133,162.00	155,460.90	66,602.00	158,926.00	3,465.10
10-4-014-151-000	FICA/Medicare	16,750.00	19,183.50	8,526.00	19,630.00	446.50
10-4-014-152-000	Health Insurance	6,174.00	6,714.00	2,997.00	7,236.00	522.00
10-4-014-153-000	Retirement	31,457.00	36,210.30	16,399.00	38,157.00	1,946.70
10-4-014-154-000	Workers Comp	7,934.00	10,281.60	2,781.00	9,494.00	-787.60
10-4-014-155-000	Employers Share Voluntary	105.00	225.00	57.00	513.00	288.00
10-4-014-180-000	Cell Phone Stipend	1,320.00	1,320.00	635.00	1,320.00	0.00
10-4-014-190-000	Extra Hire	1,436.00	2,500.00	1,072.00	2,500.00	0.00
10-4-014-200-000	Telephone	1,369.00	1,300.00	895.00	1,500.00	200.00
10-4-014-201-000	Communications Radio	-	-	-	-	0.00
10-4-014-310-000	Travel	520.00	1,750.00	-	-	-1,750.00
10-4-014-320-000	Training	100.00	1,500.00	-	-	-1,500.00
10-4-014-330-000	Dues & Subscriptions	-	-	-	-	0.00
10-4-014-350-000	Professional Services	48,710.00	20,000.00	16,376.00	25,000.00	5,000.00
10-4-014-365-000	Publishing	868.00	-	694.00	-	0.00
10-4-014-401-000	Computer Hardware Maint	-	3,204.00	-	-	-3,204.00
10-4-014-402-000	Computer Software Maint	7,279.00	8,761.00	2,412.00	8,160.00	-601.00
10-4-014-403-000	Xerox Maint	1,039.00	1,200.00	521.00	1,200.00	0.00
10-4-014-405-000	Equip Maint	7,462.00	8,000.00	1,782.00	7,000.00	-1,000.00
10-4-014-451-000	Petroleum Products	6,228.00	7,500.00	3,687.00	7,000.00	-500.00
10-4-014-501-000	Office Supplies	1,495.00	1,200.00	217.00	1,000.00	-200.00
10-4-014-503-000	Other Supplies	1,615.00	1,500.00	891.00	1,200.00	-300.00
10-4-014-801-000	Cap Exp - Computer	-	-	-	-	0.00
10-4-014-804-000	Cap Exp - Software	-	-	-	-	0.00
10-4-014-901-000	Working Fund O & M	45,500.00	-	58,238.00	-	0.00
10-4-014-902-000	Contingent O & M	-	-	-	-	0.00
10-4-014-903-000	Weed/Vegetation Control	27,386.00	30,000.00	7,723.00	-	-30,000.00
10-4-014-904-000	Dust Control Equip & Mat'l	111,115.00	124,400.00	43,823.00	-	-124,400.00
10-4-014-905-000	Grading & Drainage Road M	50,663.00	100,000.00	47,554.00	-	-100,000.00
10-4-014-906-000	Striping, Road Maint	37,229.00	80,000.00	3,440.00	-	-80,000.00
10-4-014-907-000	PA & TC Signing Road Main	32,496.00	7,000.00	10,833.00	-	-7,000.00
10-4-014-908-000	Patching & Crack Sealing Rc	129,064.00	130,000.00	16,074.00	-	-130,000.00
10-4-014-909-000	Asphalt Patch Material Rd M	-	15,400.00	18,360.00	-	-15,400.00
10-4-014-910-000	3/4" Crush Road Maint	-	-	-	-	0.00
10-4-014-911-000	Sweeping	49,852.00	60,000.00	1,500.00	-	-60,000.00
10-4-014-912-000	Flood Control	-	-	-	-	0.00
10-4-014-913-000	Bridge & Culvert Maint	38,742.00	15,000.00	4,120.00	-	-15,000.00
10-4-014-914-000	Labor Contracts/Snow Remc	586,349.00	589,935.00	365,525.00	669,330.00	79,395.00
10-4-014-915-000	Cost Share O & M	82,776.00	84,475.00	-	88,042.00	3,567.00
10-4-014-916-000	Chip Seal Roads	-	-	-	-	0.00
10-4-014-917-000	Labor Materials/Snow Remo	111,812.00	119,500.00	49,670.00	136,280.00	16,780.00
10-4-014-918-000	Gravel Haul	3,069.00	5,000.00	2,250.00	-	-5,000.00
10-4-014-919-000	Emergency Road Repair	-	-	-	-	0.00
10-4-014-921-000	Guardrail Repair	1,700.00	20,000.00	15,990.00	30,000.00	10,000.00
10-4-014-997-000	Ins Claims - Swinging Brdg	-	-	-	-	0.00
10-4-014-998-000	Insurance Claims	-	-	-	-	0.00
Total Road & Bridge		1,671,758.00	1,763,819.35	818,606.00	1,311,169.00	-452,650.35

TETON COUNTY
FY 2020 BUDGET
6/11/2020

BOARD OF PRISONERS/JAIL						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-015-100-000	Salaries	940,407.00	1,170,763.65	500,201.00	1,178,753.00	7,989.35
10-4-015-151-000	FICA/Medicare	76,825.00	88,648.35	40,886.00	90,175.00	1,526.65
10-4-015-152-000	Health Insurance	44,180.00	48,240.00	23,439.00	60,120.00	11,880.00
10-4-015-153-000	Retirement	113,636.00	130,363.80	60,587.00	132,610.00	2,246.20
10-4-015-154-000	Workers Comp	38,690.00	47,511.45	14,879.00	43,614.00	-3,897.45
10-4-015-155-000	Employers Share Voluntary	797.00	2,207.00	478.00	2,358.00	151.00
10-4-015-197-000	Overtime	59,165.00	-	37,750.00	-	0.00
10-4-015-350-000	Prof Services/JHF Contract	-	-	-	1,600.00	1,600.00
10-4-015-900-000	Jail Meals	161,989.00	155,000.00	118,700.00	191,176.00	36,176.00
10-4-015-901-000	Jail Maint	2,908.00	4,240.00	2,279.00	1,914.00	-2,326.00
10-4-015-902-000	Jail Supplies	21,460.00	20,500.00	15,927.00	16,400.00	-4,100.00
10-4-015-903-000	Prisoner Clothing				6,880.00	6,880.00
10-4-015-904-000	Prisoner Health/Medical	198,192.00	224,932.00	99,096.00	218,552.00	-6,380.00
10-4-015-905-000	Jail Programs	154.00	720.00	-	540.00	-180.00
10-4-015-906-000	Hiring					0.00
10-4-015-956-000	Juvenile Detention	17,015.00	17,028.00	7,182.00	13,622.00	-3,406.00
Total Board of Prisoners/Jail		1,675,418.00	1,910,154.25	921,404.00	1,958,314.00	48,159.75

**TETON COUNTY
FY 2020 BUDGET
6/11/2020**

HUMAN SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-016-901-000	Childrens Learning Center	212,750.00	212,750.00	106,375.00	212,750.00	0.00
10-4-016-902-000	Community Counseling	245,000.00	245,000.00	122,502.00	245,000.00	0.00
10-4-016-903-000	Youth Service/VanVleck	291,333.00	306,333.00	127,639.00	306,333.00	0.00
10-4-016-904-000	Curran Seely	81,900.00	81,900.00	40,950.00	81,900.00	0.00
10-4-016-905-000	Curran Seely Title 25	30,000.00	30,000.00	15,000.00	30,000.00	0.00
10-4-016-906-000	Senior Center	128,694.00	142,850.00	71,425.00	142,850.00	0.00
10-4-016-907-000	Senior Citizens of Idaho	6,000.00	8,000.00	-	8,000.00	0.00
10-4-016-908-000	Community Safety Network	40,000.00	44,000.00	22,000.00	44,000.00	0.00
10-4-016-909-000	Family Safety Network	7,500.00	7,500.00	-	7,500.00	0.00
10-4-016-911-000	One 22	60,000.00	75,000.00	37,500.00	75,000.00	0.00
10-4-016-912-000	Community Entry Service	50,000.00	50,000.00	25,000.00	50,000.00	0.00
10-4-016-918-000	Civil Air Patrol	-	4,000.00	4,000.00	4,000.00	0.00
10-4-016-919-000	Teton Literacy Group	31,650.00	38,000.00	38,000.00	38,000.00	0.00
10-4-016-921-000	Title 25 Hospitalization	63,034.00	70,000.00	40,000.00	70,000.00	0.00
10-4-016-922-000	Human Svc Funding Model	-	-	-	-	0.00
10-4-016-923-000	Hole Food Rescue	5,000.00	10,000.00	10,000.00	10,000.00	0.00
10-4-016-924-000	Climb Wyoming	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-4-016-925-000	JHCCC Title 25/On Call	130,000.00	130,000.00	64,998.00	130,000.00	0.00
10-4-016-926-000	CRC Idaho	3,750.00	5,000.00	5,000.00	5,000.00	0.00
10-4-016-927-000	Idaho Food Pantry	-	1,000.00	1,000.00	1,000.00	0.00
	Immigrant Hope	-	-	-	-	0.00
	Cultivate	-	-	-	-	0.00
	Total Human Services	1,396,611.00	1,471,333.00	741,389.00	1,471,333.00	0.00

EXACTIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-017-800-000	Contrib Parks	-	-	-	-	0.00
10-4-017-850-000	Contrib Public Facilities	-	-	-	-	0.00
10-4-017-900-000	Contrib TCSD#1	8,823.00	-	67,070.00	-	0.00
10-4-017-999-000	Transfer from Fund 50	-	-	-	-	0.00
	Total Exactions	8,823.00	0.00	67,070.00	-	0.00

**TETON COUNTY
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HEALTH						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-018-100-003	Staff Salaries	831,352.00	1,127,010.15	531,041.00	1,178,767.00	51,756.85
10-4-018-100-006	Eclipse Salaries	-	0	343.00	-	0.00
10-4-018-151-000	FICA/Medicare	63,422.00	86,216.55	39,513.00	90,176.00	3,959.45
10-4-018-152-000	Health Insurance	36,147.00	46,692.00	21,385.00	54,221.00	7,529.00
10-4-018-153-000	Retirement	117,269.00	162,740.55	76,732.00	175,283.00	12,542.45
10-4-018-154-000	Workers Comp	25,181.00	44,103.00	10,492.00	35,990.00	-8,113.00
10-4-018-155-000	Employers Share Voluntary	918.00	2,564.00	541.00	1,200.00	-1,364.00
10-4-018-180-000	Cell Phone Stipend	1,222.00	1,320.00	612.00	1,320.00	0.00
10-4-018-190-000	Extra Hire	19,733.00	2,528.00	2,367.00	5,170.00	2,642.00
10-4-018-200-000	Telephone	4,456.00	4,695.00	1,942.00	4,695.00	0.00
10-4-018-227-000	Postage/Delivery	145.00	255.00	59.00	200.00	-55.00
10-4-018-310-000	Travel/Mileage	9,106.00	16,528.00	6,173.00	675.00	-15,853.00
10-4-018-320-000	Training	4,016.00	5,708.00	1,761.00	-	-5,708.00
10-4-018-330-000	Dues & Subscriptions	744.00	2,615.00	925.00	1,228.00	-1,387.00
10-4-018-350-000	Professional Services	14,554.00	17,940.00	12,594.00	8,880.00	-9,060.00
10-4-018-365-000	Advertising	7,486.00	9,000.00	1,347.00	10,000.00	1,000.00
10-4-018-402-000	Software Maint	5,600.00	8,865.00	8,600.00	5,465.00	-3,400.00
10-4-018-404-000	Printer/Copier Maint	6,587.00	7,032.00	2,512.00	6,715.00	-317.00
10-4-018-405-000	Equipment Maint	-	-	-	3,600.00	-
10-4-018-450-000	Vehicle Repair/Maint	1,347.00	2,000.00	1,033.00	2,000.00	0.00
10-4-018-451-000	Fuel	1,283.00	2,250.00	535.00	1,750.00	-500.00
10-4-018-501-000	Office Supplies	4,223.00	4,250.00	1,806.00	3,250.00	-1,000.00
10-4-018-801-000	Cap Exp - Computer	5,653.00	11,000.00	6,755.00	-	-11,000.00
10-4-018-802-000	Cap Exp - Furniture	1,957.00	1,000.00	445.00	-	-1,000.00
10-4-018-803-000	Cap Exp - Equipment	2,600.00	2,500.00	-	-	-2,500.00
10-4-018-804-000	Cap Exp - Software	4,222.00	6,728.00	4,326.00	5,065.00	-1,663.00
10-4-018-900-000	Miscellaneous Grant	6,950.00	0.00	3,356.00	-	0.00
10-4-018-900-100	Title X Family Planning	31,841.00	20,000.00	7,256.00	-	-20,000.00
10-4-018-900-200	Old Bills Funds	26,469.00	56,536.00	16,719.00	96,434.00	39,898.00
10-4-018-900-300	Communicable Disease	2,116.00	77,618.00	3,537.00	30,000.00	-47,618.00
10-4-018-900-500	All Hazards Grant	25,703.00	4,075.00	3,560.00	13,981.00	9,906.00
10-4-018-900-700	Prevention Grant	23,821.00	91,854.00	32,519.00	88,456.00	-3,398.00
10-4-018-903-000	Qtr Pymt - State Treasurer	137,514.00	138,067.00	34,081.00	137,165.00	-902.00
10-4-018-904-000	Nursing	124,887.00	126,875.00	100,262.00	177,813.00	50,938.00
10-4-018-904-001	Environmental Health	23,324.00	26,650.00	16,403.00	29,350.00	2,700.00
10-4-018-908-000	Maternal Child Health	2,942.00	0.00	-	-	0.00
10-4-018-908-100	TANF	-	0.00	-	-	0.00
10-4-018-913-000	Uniforms/Badges	1,276.00	1,840.00	8.00	-	-1,840.00
10-4-018-922-000	New Equipment	-	0.00	-	-	0.00
10-4-018-927-000	EPI Investigation/Testing	-	0.00	-	-	0.00
10-4-018-929-000	Client Assistance	131.00	750.00	-	-	-750.00
10-4-018-990-000	Board of Health	83.00	750.00	114.00	200.00	-550.00
10-4-018-999-000	Miscellaneous	720.00	1,720.00	585.00	800.00	-920.00
Total Health		1,577,000.00	2,122,275.25	952,239.00	2,169,849.00	47,573.75

HEALTH OFFICER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-019-100-003	Officer Contract	6,930.00	6,930.00	3,465.00	9,600.00	2,670.00
10-4-019-900-000	Vital Statistics	-	300.00	-	300.00	0.00
Total Health Officer		6,930.00	7,230.00	3,465.00	9,900.00	2,670.00

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GENERAL SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-020-100-001	Salaries	122,209.00	157,475.85	76,663.00	163,309.00	5,833.15
10-4-020-151-000	FICA/Medicare	9,695.00	11,984.70	5,654.00	12,494.00	509.30
10-4-020-152-000	Health Insurance	2,871.00	4,500.00	2,367.00	5,250.00	750.00
10-4-020-153-000	Retirement	16,800.00	22,622.25	11,334.00	24,430.00	1,807.75
10-4-020-154-000	Workers Comp	2,984.00	4,117.00	1,235.00	4,025.00	-92.00
10-4-020-155-000	Employer Share Voluntary	143.00	225.00	53.00	175.00	-50.00
10-4-020-180-000	Cell Phone Stipend	416.00	720.00	693.00	1,440.00	720.00
10-4-020-200-000	Telephone	265.00	924.00	178.00	280.00	-644.00
10-4-020-310-000	Travel	-	3,600.00	2,263.00	3,800.00	200.00
10-4-020-320-000	Training	645.00	2,500.00	-	1,500.00	-1,000.00
10-4-020-330-000	Dues & Subscriptions	-	-	-	-	0.00
10-4-020-350-000	Professional Services	582.00	2,725.00	451.00	1,500.00	-1,225.00
10-4-020-403-000	Xerox Maint	547.00	600.00	279.00	600.00	0.00
10-4-020-501-000	Office Supplies	538.00	360.00	188.00	500.00	140.00
10-4-020-801-000	Cap Exp - Computer	-	-	-	-	0.00
10-4-020-802-000	Cap Exp - Furniture	-	-	-	-	0.00
10-4-020-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-020-804-000	Cap Exp - Software	408.00	1,650.00	584.00	840.00	-810.00
10-4-020-999-000	Miscellaneous	-	-	-	-	0.00
Total General Services		158,103.00	214,003.80	101,942.00	220,143.00	6,139.20

INFORMATION SYSTEMS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-021-100-003	Salaries	311,775.00	429,912.00	170,189.00	428,951.00	-961.00
10-4-021-151-000	FICA/Medicare	23,711.00	32,888.00	12,617.00	33,007.00	119.00
10-4-021-152-000	Health Insurance	12,337.00	19,620.00	6,406.00	16,188.00	-3,432.00
10-4-021-153-000	Retirement	46,215.00	62,079.00	24,575.00	64,159.00	2,080.00
10-4-021-154-000	Workers Comp	10,082.00	17,626.00	3,245.00	15,964.00	-1,662.00
10-4-021-155-000	Employers Share Voluntary	495.00	600.00	247.00	863.00	263.00
10-4-021-197-000	Overtime	-	-	-	-	-
10-4-021-200-000	Telephone	515.00	600.00	400.00	600.00	0.00
10-4-021-201-000	Cell Phone	3,671.00	5,040.00	1,836.00	4,866.00	-174.00
10-4-021-220-000	Access Fees	40,991.00	40,080.00	15,167.00	25,100.00	-14,980.00
10-4-021-310-000	Travel	4,484.00	3,900.00	39.00	-	-3,900.00
10-4-021-320-000	Training	5,433.00	7,722.00	111.00	-	-7,722.00
10-4-021-350-000	Professional Services	62,885.00	55,812.00	47,008.00	31,600.00	-24,212.00
10-4-021-401-000	Hardware Maint	6,909.00	9,000.00	4,962.00	10,000.00	1,000.00
10-4-021-402-000	Software Maint	13,246.00	11,739.00	14,213.00	38,500.00	26,761.00
10-4-021-402-001	Data Maint	2,015.00	5,000.00	-	-	-5,000.00
10-4-021-403-000	Xerox Maint	5,461.00	5,400.00	1,963.00	2,520.00	-2,880.00
10-4-021-405-000	Telephone Maint	-	14,000.00	16,156.00	16,000.00	2,000.00
10-4-021-450-000	Vehicle Maint	1,458.00	2,500.00	1,255.00	2,000.00	-500.00
10-4-021-503-000	Supplies	3,542.00	3,000.00	3,263.00	4,000.00	1,000.00
10-4-021-505-000	Wireless Radio Supplies	-	-	-	1,000.00	1,000.00
10-4-021-803-000	Cap Exp - Equipment	20,290.00	17,650.00	13,767.00	10,000.00	-7,650.00
10-4-021-803-001	Cap Exp - Phone System	-	-	-	960.00	960.00
10-4-021-804-000	Cap Exp - Software	-	3,000.00	1,854.00	-	-3,000.00
Total Information Systems		575,515.00	747,168.00	339,273.00	706,278.00	-40,890.00

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PLANNING & BUILDING						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-022-100-003	Staff Salaries	859,835.00	1,187,427.00	392,876.00	1,092,407.00	-95,020.00
10-4-022-151-000	FICA/Medicare	64,300.00	90,838.00	29,638.00	83,569.00	-7,269.00
10-4-022-152-000	Health Insurance	34,311.00	46,692.00	12,913.00	44,160.00	-2,532.00
10-4-022-153-000	Retirement	119,890.00	171,464.00	56,716.00	162,800.00	-8,664.00
10-4-022-154-000	Workers Comp	22,706.00	48,684.00	4,265.00	35,399.00	-13,285.00
10-4-022-155-000	Employers Share Voluntary	587.00	1,000.00	255.00	679.00	-321.00
10-4-022-180-000	Cell Phone Stipend	2,308.00	3,600.00	726.00	2,460.00	-1,140.00
10-4-022-190-000	Extra Hire	-	2,000.00	-	-	-2,000.00
10-4-022-200-000	Telephone	2,189.00	2,600.00	1,412.00	2,350.00	-250.00
10-4-022-201-000	Communications Mobile	3,209.00	2,100.00	1,174.00	3,320.00	1,220.00
10-4-022-310-000	Mileage & Travel	9,185.00	18,283.00	6,027.00	13,800.00	-4,483.00
10-4-022-310-001	Planning Commission Trvl	2,222.00	3,950.00	756.00	4,500.00	550.00
10-4-022-320-000	Training	5,834.00	13,612.00	2,259.00	5,979.00	-7,633.00
10-4-022-320-001	Planning Commission Trng	840.00	750.00	400.00	1,000.00	250.00
10-4-022-330-000	Dues & Subscriptions	1,789.00	6,299.00	940.00	10,519.00	4,220.00
10-4-022-350-000	Professional Services	3,306.00	40,000.00	-	5,000.00	-35,000.00
10-4-022-350-001	TCSP Monitoring	14,000.00	15,950.00	13,755.00	20,250.00	4,300.00
10-4-022-350-002	LDR Revision	22,428.00	125,400.00	32,049.00	260,000.00	134,600.00
10-4-022-350-003	Transportation Planning	-	35,000.00	-	-	-35,000.00
10-4-022-350-004	Planning Mgmt Services	100,698.00	-	48,114.00	-	0.00
10-4-022-350-005	EA Consultant	967.00	40,000.00	-	-	-40,000.00
10-4-022-365-000	Publication	7,728.00	8,000.00	3,958.00	7,500.00	-500.00
10-4-022-401-000	Computer Hardware Maint	-	-	-	-	0.00
10-4-022-402-000	Computer Software Maint	73,935.00	59,898.00	40,013.00	8,856.00	-51,042.00
10-4-022-405-000	Equipment Maintenance	-	-	-	-	0.00
10-4-022-450-000	Vehicle Repairs	9,342.00	7,500.00	3,257.00	8,500.00	1,000.00
10-4-022-501-000	Office Supplies	6,745.00	5,500.00	1,830.00	5,000.00	-500.00
10-4-022-505-000	Printing	1,640.00	2,000.00	672.00	1,500.00	-500.00
10-4-022-550-000	Xerox Lease	7,004.00	8,500.00	2,423.00	7,500.00	-1,000.00
10-4-022-801-000	Cap Exp - Computer	5,886.00	17,400.00	1,461.00	700.00	-16,700.00
10-4-022-802-000	Cap Exp - Furniture	3,262.00	5,000.00	395.00	200.00	-4,800.00
10-4-022-803-000	Cap Exp - Equipment	703.00	500.00	-	500.00	0.00
10-4-022-804-000	Cap Exp - Software	2,534.00	200.00	1,108.00	40,048.00	39,848.00
10-4-022-900-000	Lot Division & Plat Review	9,935.00	9,000.00	2,025.00	-	-9,000.00
10-4-022-901-000	Planning Commission Mtg	-	100.00	-	100.00	0.00
10-4-022-999-000	Miscellaneous	-	-	-	-	0.00
Total Planning & Building		1,399,318.00	1,979,247.00	661,417.00	1,828,596.00	-150,651.00

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HUMAN RESOURCES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-023-100-003	Salaries	172,884.00	229,057.04	111,793.00	239,638.00	10,580.96
10-4-023-151-000	FICA/Medicare	13,126.00	16,370.00	8,521.00	18,332.00	1,962.00
10-4-023-152-000	Health Insurance	6,187.00	5,976.00	2,979.00	7,236.00	1,260.00
10-4-023-153-000	Retirement	24,363.00	33,075.84	16,143.00	35,634.00	2,558.16
10-4-023-154-000	Workers Comp	4,667.00	5,777.00	1,592.00	5,168.00	-609.00
10-4-023-155-000	Employers Share Voluntary	99.00	200.00	94.00	200.00	0.00
10-4-023-180-000	Cell Phone Stipend	720.00	720.00	346.00	1,020.00	300.00
10-4-023-200-000	Telephone	629.00	720.00	399.00	672.00	-48.00
10-4-023-310-000	Travel	1,451.00	3,750.00	1,622.00	5,320.00	1,570.00
10-4-023-310-001	Meetings & Events	951.00	1,295.00	233.00	-	-1,295.00
10-4-023-320-000	Training	16,452.00	69,850.00	2,295.00	78,000.00	8,150.00
10-4-023-330-000	Dues & Subscriptions	2,598.00	3,137.00	384.00	29,252.00	26,115.00
10-4-023-350-000	Professional Services	48,237.00	46,040.00	20,426.00	18,970.00	-27,070.00
10-4-023-403-000	Xerox Maint	2,812.00	2,400.00	845.00	2,000.00	-400.00
10-4-023-501-000	Office Supplies	509.00	200.00	391.00	450.00	250.00
10-4-023-801-000	Cap Exp - Computer	1,370.00	-	-	3,000.00	3,000.00
10-4-023-802-000	Cap Exp - Furniture	-	500.00	415.00	-	-500.00
10-4-023-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-023-804-000	Cap Exp - Software	408.00	1,185.00	612.00	1,260.00	75.00
10-4-023-906-000	Employee Recognition	1,139.00	11,500.00	341.00	9,300.00	-2,200.00
10-4-023-911-000	Recruiting	49,973.00	50,000.00	18,826.00	26,000.00	-24,000.00
10-4-023-999-000	Miscellaneous	-	-	-	-	0.00
Total Human Resources		348,575.00	481,752.88	188,257.00	481,452.00	-300.88

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DRUG COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-024-100-001	Salaries	43,570.00	61,284.00	5,208.00	54,168.00	-7,116.00
10-4-024-151-000	FICA/Medicare	3,270.00	4,688.00	398.00	4,144.00	-544.00
10-4-024-152-000	Health Insurance	3,199.00	3,024.00	(252.00)	1,716.00	-1,308.00
10-4-024-153-000	Retirement	6,166.00	8,849.00	752.00	8,055.00	-794.00
10-4-024-154-000	Workers Comp	680.00	2,513.00	-	2,004.00	-509.00
10-4-024-155-000	Employers Share Voluntary	72.00	123.00	7.00	108.00	-15.00
10-4-024-200-000	Telephone	949.00	1,512.00	411.00	312.00	-1,200.00
10-4-024-227-000	Postage	-	100.00	-	480.00	380.00
10-4-024-310-000	Travel	1,835.00	4,322.00	898.00	2,427.00	-1,895.00
10-4-024-320-000	Training	1,523.00	1,400.00	-	1,100.00	-300.00
10-4-024-330-000	Dues and Subscriptions	-	60.00	-	60.00	0.00
10-4-024-350-000	Professional Services	4,005.00	4,500.00	1,910.00	2,420.00	-2,080.00
10-4-024-501-000	Office Supplies	1,511.00	1,000.00	268.00	800.00	-200.00
10-4-024-503-000	Drug Court Supplies	1,709.00	1,636.00	-	2,643.00	1,007.00
10-4-024-801-000	Cap Exp - Computer	-	2,350.00	-	1,600.00	-750.00
10-4-024-804-000	Cap Exp - Software	-	470.00	-	-	-470.00
10-4-024-950-000	Community Training	800.00	-	-	-	0.00
10-4-024-951-000	Substance Abuse Treatmnt	35,840.00	26,250.00	19,605.00	34,000.00	7,750.00
10-4-024-952-000	Mental Health Treatment	11,430.00	7,750.00	3,016.00	11,250.00	3,500.00
10-4-024-953-000	Elect Monitoring	-	1,200.00	-	3,860.00	2,660.00
10-4-024-954-000	Grad/Client Incentives	1,117.00	500.00	306.00	1,000.00	500.00
10-4-024-955-000	Transitional Housing	-	-	-	-	0.00
Total Drug Court		117,676.00	133,531.00	32,527.00	132,147.00	-1,384.00

WIC						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-025-200-000	Telephone	407.00	400.00	274.00	400.00	0.00
10-4-025-227-000	Postage	555.00	1,035.00	-	1,035.00	0.00
10-4-025-310-000	Travel	3,321.00	2,737.00	489.00	2,588.00	-149.00
10-4-025-501-000	Office Supplies	788.00	2,000.00	-	2,000.00	0.00
10-4-025-503-000	Medical Supplies	198.00	500.00	-	500.00	0.00
10-4-025-803-000	Cap Exp - Equip	-	250.00	-	250.00	0.00
10-4-025-900-000	Medical Equipment	160.00	250.00	-	250.00	0.00
10-4-025-901-000	Professional/Participant Ed	225.00	53.00	-	500.00	447.00
10-4-025-903-000	Nutrition Ed	-	105.00	-	123.00	18.00
10-4-025-999-000	Miscellaneous - Veh Exp	-	3,600.00	-	3,600.00	0.00
Total WIC		5,654.00	10,930.00	763.00	11,246.00	316.00

**TETON COUNTY
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COMMUNITY DEVELOPMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-027-903-000	Fireworks	10,000.00	10,000.00	-	7,500.00	-2,500.00
10-4-027-906-000	Historic Preservation	20,000.00	27,500.00	27,500.00	20,000.00	-7,500.00
10-4-027-907-000	Center of Wonder	40,000.00	55,000.00	55,000.00	44,000.00	-11,000.00
10-4-027-908-000	START Bus	102,850.00	-	121,737.00	366,595.00	366,595.00
10-4-027-908-001	START SLIB	-	-	-	-	0.00
10-4-027-908-002	START Impact Fees	469.00	-	-	-	0.00
10-4-027-909-000	Housing Authority Ops	77,074.00	315,731.00	157,865.00	307,879.00	-7,852.00
10-4-027-909-001	Housing Trust	-	-	-	-	0.00
10-4-027-910-000	Parks & Recreation Ops	1,601,304.00	1,596,672.00	798,336.00	1,558,993.00	-37,679.00
10-4-027-911-000	Transfer to Fund 18	-	-	-	-	0.00
10-4-027-912-000	Museum	112,841.00	137,841.00	57,434.00	100,000.00	-37,841.00
	Childrens Museum	-	-	-	-	0.00
10-4-027-913-000	Leadership JH	-	6,000.00	-	-	-6,000.00
10-4-027-914-000	Charture Institute	-	5,000.00	5,000.00	-	-5,000.00
10-4-027-918-000	JH Air	15,000.00	15,000.00	17,000.00	15,000.00	0.00
10-4-027-918-001	JH Air Ski Passes	-	-	-	-	0.00
10-4-027-919-000	Fire/EMS Operations	1,669,334.00	1,731,353.00	865,676.00	1,517,786.00	-213,567.00
10-4-027-919-001	Fire/EMS-Driggs/Grant/Elec	356,154.00	433,180.00	71,594.00	458,885.00	25,705.00
10-4-027-920-000	Energy Mitigation	707,404.00	-	266,902.00	-	0.00
10-4-027-925-000	JH Public Art	5,000.00	10,000.00	-	6,000.00	-4,000.00
10-4-027-926-000	Global Ties of Wyoming	-	-	-	-	0.00
10-4-027-928-000	JHLT Grazing	-	-	-	-	0.00
	Ducks Unlimited Water	-	-	-	100,000.00	100,000.00
10-4-027-990-000	Donated Funds	-	-	-	-	0.00
10-4-027-999-000	General Promotion	-	-	-	-	0.00
	Total Community Develop	4,717,430.00	4,343,277.00	2,444,044.00	4,502,638.00	159,361.00

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EMERGENCY MANAGEMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-032-100-002	Salaries	123,215.00	138,269.68	62,807.00	138,270.00	0.32
10-4-032-151-000	FICA/Medicare	9,120.00	10,578.02	4,585.00	10,578.00	-0.02
10-4-032-152-000	Health Insurance	2,986.00	2,952.00	1,481.00	3,432.00	480.00
10-4-032-153-000	Retirement	17,677.00	19,966.20	9,018.00	19,966.00	-0.20
10-4-032-154-000	Workers Comp	6,483.00	5,282.00	2,802.00	5,282.00	0.00
10-4-032-155-000	Employers Share Voluntary	208.00	258.00	107.00	258.00	0.00
10-4-032-197-000	Overtime	1,546.00	1,287.00	220.00	-	-1,287.00
10-4-032-200-000	Telephone	4,408.00	4,600.00	2,590.00	6,760.00	2,160.00
10-4-032-201-000	Communications	1,995.00	1,000.00	-	500.00	-500.00
10-4-032-240-000	EOC Utilities	10.00	3,204.00	-	-	-3,204.00
10-4-032-310-000	Travel	9,335.00	8,008.00	2,506.00	6,600.00	-1,408.00
10-4-032-320-000	Training	1,267.00	2,150.00	647.00	4,800.00	2,650.00
10-4-032-330-000	Dues & Subscriptions	240.00	525.00	260.00	225.00	-300.00
10-4-032-350-000	Professional Services	6,311.00	4,000.00	880.00	10,500.00	6,500.00
10-4-032-355-000	Printing	-	1,240.00	433.00	660.00	-580.00
10-4-032-403-000	Xerox Maint	2,175.00	2,880.00	856.00	2,880.00	0.00
10-4-032-405-000	Equip Maint / Fuel	2,092.00	2,500.00	1,382.00	4,000.00	1,500.00
10-4-032-501-000	Office Supplies	1,438.00	1,350.00	3,631.00	1,000.00	-350.00
10-4-032-502-000	EOC Supplies	1,053.00	1,700.00	163.00	1,000.00	-700.00
10-4-032-503-000	Supplies Other	(59.00)	1,500.00	-	900.00	-600.00
10-4-032-801-000	Cap Exp - Equipment	4,639.00	-	895.00	-	0.00
10-4-032-802-000	Cap Exp - Furniture	80.00	13,550.00	7,122.00	-	-13,550.00
10-4-032-803-000	Cap Exp - Computer	1,919.00	1,800.00	2,250.00	1,050.00	-750.00
10-4-032-804-000	Cap Exp - Software	3,485.00	3,510.00	1,890.00	4,660.00	1,150.00
10-4-032-902-000	Communication Site Fee	5,231.00	5,400.00	4,812.00	5,280.00	-120.00
10-4-032-903-000	Emergency Planning	463.00	500.00	41.00	500.00	0.00
10-4-032-904-000	LEPC/Title III	1,010.00	1,720.00	58.00	860.00	-860.00
10-4-032-906-000	Community Education	114.00	2,000.00	32.00	1,000.00	-1,000.00
10-4-032-907-000	CERT	9,310.00	9,500.00	3,804.00	8,500.00	-1,000.00
10-4-032-908-000	Emergency Operations	-	-	-	-	0.00
10-4-032-909-000	CERT Trailer	-	-	-	-	0.00
10-4-032-910-000	Community Exercise Prog	1,076.00	1,500.00	-	500.00	-1,000.00
10-4-032-950-000	Concert/Eclipse Expense	-	-	-	-	0.00
10-4-032-999-000	Miscellaneous	88.00	55.00	-	55.00	0.00
	Total Emergency Mgmt	218,915.00	252,784.90	115,272.00	240,016.00	-12,768.90

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PATHWAYS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-035-100-002	Salaries	80,460.00	82,274.00	40,544.00	82,274.00	0.00
10-4-035-151-000	FICA/Medicare	5,893.00	6,293.00	2,931.00	6,293.00	0.00
10-4-035-152-000	Health Insurance	2,922.00	3,024.00	1,520.00	3,804.00	780.00
10-4-035-153-000	Retirement	11,394.00	11,880.00	5,855.00	11,880.00	0.00
10-4-035-154-000	Workers Comp	3,212.00	3,374.00	990.00	3,374.00	0.00
10-4-035-155-000	Employers Share Voluntary	-	50.00	-	50.00	0.00
10-4-035-180-000	Cell Phone Stipend	720.00	720.00	346.00	720.00	0.00
10-4-035-310-000	Travel	1,084.00	1,900.00	-	1,400.00	-500.00
10-4-035-320-000	Training	401.00	1,325.00	-	-	-1,325.00
10-4-035-330-000	Dues & Subscriptions	120.00	479.00	-	195.00	-284.00
10-4-035-350-000	Professional Services	6,159.00	40,000.00	1,125.00	15,000.00	-25,000.00
10-4-035-365-000	Printing & Publishing	2,160.00	10,000.00	4,412.00	5,000.00	-5,000.00
10-4-035-402-000	Software Maint	840.00	2,940.00	3,703.00	4,620.00	1,680.00
10-4-035-405-000	Equip/Vehicle Maint	567.00	300.00	-	200.00	-100.00
10-4-035-451-000	Petroleum Products	240.00	425.00	201.00	250.00	-175.00
10-4-035-501-000	Office Supplies	131.00	250.00	-	100.00	-150.00
10-4-035-801-000	Cap Exp - Computer	-	2,000.00	-	-	-2,000.00
10-4-035-803-000	Cap Exp - Tools/Equip	2,084.00	2,250.00	625.00	1,500.00	-750.00
10-4-035-804-000	Cap Exp - Software	793.00	1,056.00	620.00	1,056.00	0.00
10-4-035-902-000	Project Management	6,605.00	5,250.00	100.00	5,000.00	-250.00
10-4-035-903-000	Public Outreach / Events	3,415.00	4,850.00	260.00	4,500.00	-350.00
10-4-035-904-000	Transportation Choice	17,204.00	16,880.00	670.00	12,000.00	-4,880.00
10-4-035-995-000	Insurance Claims	-	-	-	-	0.00
Total Pathways		146,404.00	197,520.00	63,902.00	159,216.00	-38,304.00

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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-036-100-002	Salaries	224,912.00	242,448.09	116,581.00	250,597.00	8,148.91
10-4-036-151-000	FICA/Medicare	16,496.00	18,547.38	8,545.00	19,170.00	622.62
10-4-036-152-000	Health Insurance	12,556.00	10,548.00	5,306.00	13,886.00	3,338.00
10-4-036-153-000	Retirement	31,852.00	35,009.33	16,834.00	37,264.00	2,254.67
10-4-036-154-000	Workers Comp	6,453.00	9,940.30	2,513.00	7,769.00	-2,171.30
10-4-036-155-000	Employers Share Voluntary	154.00	225.00	84.00	200.00	-25.00
10-4-036-199-000	Car Allowance					0.00
10-4-036-200-000	Telephone	5,597.00	7,428.00	3,189.00	6,700.00	-728.00
10-4-036-240-000	Utilities - Water Bills	5,246.00	7,800.00	2,045.00	6,000.00	-1,800.00
10-4-036-240-001	Courthouse Utilities	44,539.00	53,360.00	9,943.00	45,000.00	-8,360.00
10-4-036-240-002	Social Services Utilities	9,658.00	8,080.00	4,006.00	8,080.00	0.00
10-4-036-240-003	Administration Utilities	26,439.00	24,500.00	8,589.00	25,000.00	500.00
10-4-036-240-004	Old Library Utilities	3,601.00	3,120.00	1,881.00	3,600.00	480.00
10-4-036-240-005	Jail Utilities	43,799.00	41,300.00	17,920.00	42,000.00	700.00
10-4-036-240-006	Adams Canyon Utilities	8,891.00	7,570.00	3,192.00	8,000.00	430.00
10-4-036-240-008	PH Utilities	18,069.00	18,240.00	6,787.00	16,000.00	-2,240.00
10-4-036-240-009	Septic Dump Utilities	4,227.00	4,000.00	1,330.00	4,000.00	0.00
10-4-036-240-011	Emp Hsng Utilities	12,446.00	12,276.00	4,056.00	16,000.00	3,724.00
10-4-036-240-012	Daycare Utilities				-	0.00
10-4-036-240-013	SAR Utilities	15,435.00	13,000.00	3,604.00	13,400.00	400.00
10-4-036-240-014	EOC Utilities	9,257.00	8,070.00	3,016.00	8,750.00	680.00
10-4-036-240-015	Hansen Courthouse Utilities	6,482.00	5,880.00	2,715.00	7,600.00	1,720.00
10-4-036-290-000	Misc Rental Buildings				-	0.00
10-4-036-295-000	Janitorial Services	16,823.00	19,982.00	7,840.00	4,700.00	-15,282.00
10-4-036-295-001	Courthouse Janitorial	68,386.00	76,062.00	34,636.00	62,400.00	-13,662.00
10-4-036-295-002	Social Services Janitorial	18,230.00	20,300.00	9,725.00	16,000.00	-4,300.00
10-4-036-295-003	Administration Janitorial	55,215.00	57,703.00	28,110.00	48,000.00	-9,703.00
10-4-036-295-004	Old Library Janitorial	22,972.00	28,500.00	11,685.00	22,000.00	-6,500.00
10-4-036-295-005	Jail Janitorial	23,963.00	26,131.00	12,060.00	22,500.00	-3,631.00
10-4-036-295-008	PH Janitorial	50,158.00	52,700.00	25,968.00	42,000.00	-10,700.00
10-4-036-295-009	Septic Dump Janitorial		250.00		200.00	-50.00
10-4-036-295-011	Emp Hsng Janitorial	1,810.00	3,000.00	1,279.00	2,400.00	-600.00
10-4-036-295-012	Daycare Janitorial				-	0.00
10-4-036-295-013	SAR Janitorial	8,934.00	9,700.00	3,380.00	7,500.00	-2,200.00
10-4-036-295-014	EOC Janitorial	6,705.00	8,000.00	2,940.00	6,400.00	-1,600.00
10-4-036-295-015	Fed Cthse Janitorial	15,600.00	17,400.00	7,800.00	14,000.00	-3,400.00
10-4-036-310-000	Travel	322.00	1,600.00	35.00	-	-1,600.00
10-4-036-320-000	Training	641.00	1,600.00		-	-1,600.00
10-4-036-402-000	Software Maint		15,881.00	9,498.00	2,200.00	-13,681.00
10-4-036-450-000	Vehicle Pool Costs	3,125.00	7,500.00	3,302.00	3,000.00	-4,500.00
10-4-036-500-000	Custodial Supplies	9,134.00	15,000.00	1,846.00	4,250.00	-10,750.00
10-4-036-500-001	Courthouse Supplies	15,268.00	10,000.00	4,786.00	8,500.00	-1,500.00
10-4-036-500-002	Social Services Supplies	8,295.00	7,360.00	2,162.00	5,690.00	-1,670.00
10-4-036-500-003	Administration Supplies	10,126.00	8,000.00	4,099.00	6,800.00	-1,200.00
10-4-036-500-004	Old Library Supplies	1,279.00	800.00	511.00	680.00	-120.00
10-4-036-500-005	Jail Supplies	9,824.00	7,500.00	2,650.00	5,100.00	-2,400.00
10-4-036-500-008	PH Supplies	3,121.00	2,500.00	1,600.00	2,500.00	0.00
10-4-036-500-009	Septic Dump Supplies	112.00	1,200.00		170.00	-1,030.00
10-4-036-500-011	Emp Hsng Supplies	7,910.00	4,000.00	2,703.00	5,100.00	1,100.00
10-4-036-500-012	Day Care Supplies	884.00	2,500.00	657.00	850.00	-1,650.00
10-4-036-500-013	SAR Supplies	3,641.00	1,500.00	560.00	850.00	-650.00
10-4-036-500-014	EOC Supplies	475.00	1,000.00	389.00	680.00	-320.00
10-4-036-500-016	Juvenile Crisis Shelter Mnt		500.00		200.00	-300.00
10-4-036-501-000	Genset Maint	7,740.00	8,000.00	2,291.00	4,000.00	-4,000.00

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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-036-800-000	Capital Expense	32,160.00	29,970.00	19,096.00	12,750.00	-17,220.00
10-4-036-801-000	Cap Exp - Computers	4,121.00	2,000.00	2,174.00	-	-2,000.00
10-4-036-803-000	Cap Exp - Equipment	6,170.00	4,000.00		850.00	-3,150.00
10-4-036-900-000	Independent Contracts	30,890.00	50,000.00	1,113.00	50,000.00	0.00
10-4-036-900-001	Courthouse Ind Contracts	50,426.00	20,000.00	8,371.00	20,000.00	0.00
10-4-036-900-002	Social Service Ind Contracts	16,356.00	3,000.00	7,439.00	3,000.00	0.00
10-4-036-900-003	Admin Ind Contracts	24,561.00	23,000.00	7,281.00	23,000.00	0.00
10-4-036-900-004	Old Library Ind Contracts	7,301.00	2,500.00	3,356.00	5,000.00	2,500.00
10-4-036-900-005	Jail Ind Contracts	42,040.00	30,000.00	15,939.00	40,000.00	10,000.00
10-4-036-900-008	PH Independent Contracts	9,059.00	10,000.00	6,942.00	15,000.00	5,000.00
10-4-036-900-009	Septic Dump Ind Contracts	4,612.00	1,500.00	966.00	2,000.00	500.00
10-4-036-900-011	Emp Hsng Ind Contracts	22,250.00	30,000.00	16,415.00	35,000.00	5,000.00
10-4-036-900-012	Daycare Ind Contracts	26,478.00	22,500.00	1,860.00	22,500.00	0.00
10-4-036-900-013	SAR Ind Contracts	3,602.00	6,000.00		6,000.00	0.00
10-4-036-900-014	EOC Ind Contracts	10,279.00	6,000.00	1,727.00	7,500.00	1,500.00
10-4-036-901-000	Maintenance Contracts	5,473.00	6,000.00	5,111.00	6,000.00	0.00
10-4-036-901-001	Courthouse Maint	18,882.00	21,500.00	10,193.00	21,500.00	0.00
10-4-036-901-002	Social Service Maint	4,709.00	4,600.00	2,120.00	4,600.00	0.00
10-4-036-901-003	Administration Maint	11,555.00	11,650.00	7,041.00	11,650.00	0.00
10-4-036-901-004	Old Library Maint	2,058.00	1,600.00	890.00	1,600.00	0.00
10-4-036-901-005	Jail Maint	6,017.00	8,000.00	3,949.00	8,000.00	0.00
10-4-036-901-008	PH Maintenance Contracts	3,604.00	5,825.00	3,836.00	5,825.00	0.00
10-4-036-901-009	Septic Dump Maint	1,265.00	1,400.00	583.00	1,400.00	0.00
10-4-036-901-011	Emp Hsng Maint Contracts	1,555.00	6,900.00	1,333.00	6,900.00	0.00
10-4-036-901-012	Daycare Maint	18,370.00	19,560.00	4,410.00	19,560.00	0.00
10-4-036-901-013	SAR Maint	1,492.00	2,125.00	2,134.00	2,125.00	0.00
10-4-036-901-014	EOC Maint	2,862.00	4,700.00	3,598.00	4,700.00	0.00
10-4-036-902-000	Exterior Painting		3,000.00	750.00		-3,000.00
10-4-036-950-000	WAM Grant Repayment				-	0.00
10-4-036-995-000	Insurance Claims				-	0.00
10-4-036-999-000	Miscellaneous					0.00
Total Facilities Maintenance		1,244,949.00	1,284,841.10	543,275.00	1,174,146.00	-110,695.10

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CAPITAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-037-900-000	Transfser to Fund 37	9,585,615.00	5,966,285.00	5,966,285.00	-	-5,966,285.00
10-4-037-900-001	Energy Mitigation Transfer	1,007,232.00		46,775.00	30,000.00	
10-4-037-900-002	Pathways Transfer	68,760.00		53,338.00	-	0.00
Total Capital Projects		10,661,607.00	5,966,285.00	6,066,398.00	30,000.00	-5,936,285.00
GENERAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-038-900-000	Animal Shelter Contribution	97,261.00	114,057.00	43,686.00	111,148.00	-2,909.00
10-4-038-902-000	Air Quality/Stove Rebates	2,800.00	7,200.00		7,200.00	0.00
10-4-038-903-000	Energy Conservation Works	35,000.00	35,000.00		28,000.00	-7,000.00
10-4-038-906-000	GIS	70,778.00	96,900.00	24,453.00	77,900.00	-19,000.00
10-4-038-910-000	Litigation	57,683.00		46,572.00	-	0.00
10-4-038-917-000	Land Lease	11,117.00	12,000.00	11,395.00	12,500.00	500.00
Total General Projects		274,639.00	265,157.00	126,106.00	236,748.00	-28,409.00
CONTINGENCY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-099-900-000	General Contingency		#REF!		#REF!	#REF!
Total Contingency Fund		-	#REF!	-	#REF!	#REF!
GENERAL FUND RESERVE						
	DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
10-4-100-900-000	Operations Stabilization	68,190.00	400,558.00			-400,558.00
10-4-100-901-000	Emergency Disaster Rsv					0.00
Total Reserve Fund		68,190.00	400,558.00	0.00	-	-400,558.00

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FIRE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
11-4-011-200-000	Telephone Communications	24,854.00	16,044.00	8,295.00	17,853.00	1,809.00
11-4-011-200-001	Prevention Communicaitons	137.00	2,880.00	988.00	3,136.00	256.00
11-4-011-240-000	Utilities	68,140.00	79,012.00	20,045.00	68,058.00	-10,954.00
11-4-011-310-000	Government Meetings	1,720.00	2,502.00	627.00	2,500.00	-2.00
11-4-011-310-001	Prevention Travel		2,500.00	510.00	2,135.00	-365.00
11-4-011-320-000	Training	36,905.00	35,475.00	24,674.00	25,950.00	-9,525.00
11-4-011-320-001	Prevention Training		4,829.00	196.00	3,224.00	-1,605.00
11-4-011-330-000	Dues & Subscriptions	4,213.00	2,299.00		2,574.00	275.00
11-4-011-330-001	Prevention dues		2,368.00	1,841.00	2,335.00	-33.00
11-4-011-350-000	Professional Services	15,388.00	13,280.00	4,299.00	10,900.00	-2,380.00
11-4-011-350-001	Prevention Prof Services		3,500.00	288.00	2,600.00	-900.00
11-4-011-360-000	Health & Wellness	15,288.00	22,025.00	1,320.00	16,150.00	-5,875.00
11-4-011-401-000	Apparatus Maint	43,402.00	34,720.00	14,607.00	32,220.00	-2,500.00
11-4-011-405-000	Equip Maint	28,294.00	39,173.00	15,122.00	32,554.00	-6,619.00
11-4-011-460-000	Building Maint	103,339.00	88,064.00	68,318.00	70,708.00	-17,356.00
11-4-011-503-000	Fire Supplies	118,537.00	106,887.00	53,598.00	83,171.00	-23,716.00
11-4-011-503-001	Prevention supplies		2,550.00	1,473.00	1,725.00	-825.00
11-4-011-803-000	Capital-Equipment	221,508.00	294,870.00	190,674.00	144,550.00	-150,320.00
11-4-011-804-000	Capital-Station Const				3,800,000.00	3,800,000.00
11-4-011-805-000	Capital-Vehicle				0	0.00
11-4-011-805-001	Capital-Apparatus	156,825.00	185,000.00		0	-185,000.00
11-4-011-806-000	CapitalBuilding Repair	250,000.00	235,000.00	4,506.00	0.00	-235,000.00
11-4-011-902-000	Emerg. Suppression Prem		34,180.00	34,180.00	39,437.00	5,257.00
11-4-011-906-000	Fire Uniforms	15,702.00	13,560.00	6,985.00	13,511.00	-49.00
11-4-011-907-000	Petroleum Products	20,754.00	20,040.00	8,349.00	21,528.00	1,488.00
11-4-011-990-000	Donated Funds	92,716.00		11,964.00	0	0.00
11-4-011-992-000	Emergency Oper/Suppressic	4,308.00	25,000.00	31,760.00	25,000.00	0.00
11-4-011-994-000	Wildland Coop Fire					0.00
11-4-011-995-000	Insurance Claims					0.00
11-4-011-996-000	Reserves for Replacement					0.00
11-4-011-999-000	Miscellaneous					0.00
Total Fire Fund		1,222,030.00	1,265,758.00	504,619.00	4,421,819.00	3,156,061.00

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COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
12-4-012-005-001	DUI / Speed	14,393.00	10,000.00	20,863.00	9,844.00	-156.00
12-4-012-005-002	Forest Svc/Campground	10,150.00	11,000.00	9,380.00	10,500.00	-500.00
12-4-012-005-006	EUDL Grant		2,370.00		2,683.00	313.00
12-4-012-005-008	DOJ BP Vest Grant	5,899.00				0.00
12-4-012-011-002	SFA 2015 Fire			3,008.00	5,000.00	5,000.00
12-4-012-012-002	Drug Ct St of WY	60,178.00	38,554.00	20,393.00	48,193.00	9,639.00
12-4-012-013-100	RERT Grant	5,510.00		7,931.00	5,000.00	5,000.00
12-4-012-013-101	17-GPD-RR8-RR-HRT17	1,080.00			20,000.00	20,000.00
12-4-012-013-102	18-SHSP-RR8-RR-HRT18		30,000.00	63,000.00		-30,000.00
12-4-012-013-104	19-SHSP-RR8-RR-HRT19				61,891.00	61,891.00
12-4-012-013-105	19-SHSP-RR8-RR-HEM19				22,908.00	22,908.00
12-4-012-013-150	Cares Act Relief				13,557.00	13,557.00
12-4-012-014-002	High Risk Rural Roads					0.00
12-4-012-016-004	TANF Climb Grant - 2018	12,324.00				0.00
12-4-012-016-005	DFS Juvenile Svcs Bd 2020	30,602.00	19,750.00	3,853.00		-19,750.00
12-4-012-016-006	TANF / CPI 2019	54,318.00	16,870.00	15,051.00		-16,870.00
12-4-012-016-007	TANF / CPI 2020			3,575.00		0.00
12-4-012-018-001	PH MCH/MFH	132,068.00	132,145.00	72,727.00	138,325.00	6,180.00
12-4-012-018-002	PH TANF	87,212.00	89,716.00	37,050.00	89,716.00	0.00
12-4-012-018-003	PH All Hazards	112,000.00	92,000.00	28,880.00	107,000.00	15,000.00
12-4-012-018-004	PH Misc	11,875.00		3,133.00		0.00
12-4-012-018-006	PH Title X Family Planning	3,023.00	20,000.00	5,716.00		-20,000.00
12-4-012-018-007	PH Prevention Grant	104,624.00	132,001.00	69,377.00	167,065.00	35,064.00
12-4-012-018-010	PH Communicable Disease	29,118.00	226,333.00	25,336.00	197,300.00	-29,033.00
12-4-012-019-001	PH - CHO	9,600.00	9,600.00	4,800.00	9,600.00	0.00
12-4-012-019-050	P&R State Trails	25,000.00	25,000.00		25,000.00	0.00
12-4-012-020-046	16-GPD-TET-SC-HSG16	2,600.00				0.00
12-4-012-020-048	17-GPD-TET-SC-HSG17	15,108.00				0.00
12-4-012-025-001	WIC	6,410.00	10,930.00	1,106.00	11,246.00	316.00
12-4-012-027-002	Historic Preservation					0.00
12-4-012-027-003	START SLIB					0.00
12-4-012-027-017	CSBG Tripartite Board 2018	11,708.00				0.00
12-4-012-027-018	CSBG Tripartite Board 2019	35,801.00		3,291.00		0.00
12-4-012-030-001	SLIB - Transfer Station	388,443.00				0.00
12-4-012-032-007	17-GPD-TET-EM-GCF17	42,000.00				0.00
12-4-012-032-008	18-SHSP-TET-SC-HRP18					0.00
12-4-012-032-009	18-GPD-TET-EM-GCF18	33,517.00			167,300.00	167,300.00
12-4-012-032-010	19-GPD-TET-EM-GCF19					0.00
12-4-012-032-011	19-SHSP-TET-SC-HRP19				69,000.00	69,000.00
12-4-012-037-028	SLIB - Landfill Closure	822,684.00	960,881.00	1,200,299.00	732,431.00	-228,450.00
	Total Grant Fund	2,067,245.00	1,827,150.00	1,598,769.00	1,913,559.00	86,409.00

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FIRE / EMS FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
13-4-013-100-001	Fire / EMS Chief	97,350.00	99,354.00	50,363.00	102,000.00	2,646.00
13-4-013-100-002	Staff Salaries	616,701.00	711,637.00	351,360.00	750,577.00	38,940.00
13-4-013-100-003	Electrical Inspector	68,463.00	66,375.00	35,856.00	78,348.00	11,973.00
13-4-013-100-004	Electrical Inspector Staff	67,380.00	65,366.00	35,231.00	74,664.00	9,298.00
13-4-013-100-005	EMS Salaries	1,258,328.00	1,385,083.00	697,451.00	1,544,796.00	159,713.00
13-4-013-100-006	EMS Overtime	133,488.00	126,468.00	61,990.00	126,300.00	-168.00
13-4-013-100-007	Call Pay	56,089.00	70,000.00	15,370.00	70,000.00	0.00
13-4-013-100-008	RERT Pay	700.00	2,880.00	720.00	1,800.00	-1,080.00
13-4-013-100-009	Wildland Pay	64,607.00	50,000.00	32,143.00	12,500.00	-37,500.00
13-4-013-151-000	FICA/Medicare	68,370.00	95,344.00	36,277.00	89,762.00	-5,582.00
13-4-013-152-000	Health Insurance	470,051.00	609,216.00	272,305.00	653,364.00	44,148.00
13-4-013-153-000	Retirement	267,514.00	326,751.00	159,621.00	356,755.00	30,004.00
13-4-013-154-000	Workers Comp	87,392.00	125,551.00	31,785.00	116,260.00	-9,291.00
13-4-013-155-000	Employers Share Voluntary	2,549.00	4,937.00	1,421.00	5,153.00	216.00
13-4-013-180-000	Cell Phone Allowance	3,181.00	3,600.00	1,806.00	4,320.00	720.00
13-4-013-200-000	EMS Communications	9,678.00	11,374.00	2,906.00	10,474.00	-900.00
13-4-013-210-000	SO Dispatch/Comm Chgs	148,230.00	224,017.00	48,453.00	186,000.00	-38,017.00
13-4-013-310-000	EMS Meetings/Travel	26,410.00	19,808.00	3,242.00	5,560.00	-14,248.00
13-4-013-320-000	EMS Training	36,599.00	21,553.00	7,657.00	6,998.00	-14,555.00
13-4-013-320-001	Paramedic Training Grant	7,418.00			-	0.00
13-4-013-330-000	EMS Dues & Subscriptions		88.00		588.00	500.00
13-4-013-330-001	EMS Billing Fees	65,000.00	67,200.00	30,423.00	63,600.00	-3,600.00
13-4-013-350-000	EMS Prof Services	26,207.00	38,608.00	11,740.00	26,340.00	-12,268.00
13-4-013-360-000	EMS Health & Wellness	12,993.00	19,284.00	4,462.00	12,600.00	-6,684.00
13-4-013-401-000	Apparatus Maint	24,655.00	19,980.00	3,797.00	16,910.00	-3,070.00
13-4-013-403-000	IT Maint	20,941.00	30,037.00	16,639.00	30,707.00	670.00
13-4-013-405-000	Equip Maintenance	10,217.00	15,008.00	13,129.00	12,006.00	-3,002.00
13-4-013-503-000	EMS Supplies	55,683.00	55,932.00	26,679.00	57,200.00	1,268.00
13-4-013-700-000	Liability Insurance				-	0.00
13-4-013-701-000	Insurance Health & Life	45,198.00	49,467.00	8,398.00	46,467.00	-3,000.00
13-4-013-800-002	Sta 6 EMS Addition				-	0.00
13-4-013-801-000	Cap Exp - Computers	10,449.00	9,650.00	2,500.00	6,000.00	-3,650.00
13-4-013-803-000	Cap Exp - Equipment	39,559.00	5,500.00	2,641.00	-	-5,500.00
13-4-013-805-000	Cap Exp - Ambulance	193,728.00			-	0.00
13-4-013-806-000	Cap Exp - Electrical Insp Vet	32,951.00			-	0.00
13-4-013-900-000	Winter Banquet				-	0.00
13-4-013-901-000	Idaho Emerg Svc Contract	212,204.00	215,000.00	203,502.00	210,485.00	-4,515.00
13-4-013-902-000	Fire Emerg Supression				-	0.00
13-4-013-903-000	Cafeteria AdminFee	128.00	180.00	57.00	180.00	0.00
13-4-013-904-000	Vol Firemans Retirement	8,985.00	11,700.00	3,135.00	10,320.00	-1,380.00
13-4-013-905-000	Electrical Inspector Exp	9,299.00	11,160.00	8,086.00	9,180.00	-1,980.00
13-4-013-906-000	EMS Uniforms	13,858.00	9,856.00	3,193.00	7,460.00	-2,396.00
13-4-013-907-000	Petroleum Products	12,905.00	13,254.00	5,430.00	12,420.00	-834.00
13-4-013-910-000	Wildland Reimbursement	3,965.00	3,150.00	3,729.00	-	-3,150.00
13-4-013-912-000	Am Heart Assoc - Equip					0.00
13-4-013-990-000	Donated Funds					0.00
13-4-013-997-000	Reserve					0.00
13-4-013-999-000	Miscellaneous	14,550.00				0.00
Total FIRE/EMS Fund		4,303,973.00	4,594,368.00	2,193,497.00	4,718,094.00	123,726.00

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SPECIFIC PURPOSE TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
14-4-014-128-000	2017 SPET Fire-EMS		4,114,243.00			-4,114,243.00
14-4-014-129-000	2017 SPET St. Johns		8,616,637.00			-8,616,637.00
14-4-014-130-000	2017 SPET P&R Renovation		909,387.00			-909,387.00
14-4-014-131-000	2017 SPET P&R Housing					0.00
14-4-014-132-000	2017 SPET CWC					0.00
14-4-014-133-000	2017 SPET Town of Jackson					0.00
14-4-014-134-000	2019 SPET Community Hsn				250,000.00	250,000.00
14-4-014-135-000	2019 SPET History Museum				150,000.00	150,000.00
14-4-014-136-000	2019 SPET TOJ Core Svc				4,755,670.00	4,755,670.00
14-4-014-137-000	2019 SPET TOJ Gregory Ln					0.00
14-4-014-138-000	2019 SPET TOJ Cache Ck					0.00
Total Specific Purpose Tax Fund		-	13,640,267.00	-	5,155,670.00	-8,484,597.00

E911 FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
16-4-016-400-000	E911 Service/Maintenance	100,067.00	106,000.00	101,807.00	130,800.00	24,800.00
16-4-016-800-000	E911 Equipment		775.00			-775.00
16-4-016-900-000	E911 Expenses	42,426.00	48,420.00	16,447.00	47,904.00	-516.00
16-4-016-901-000	E911 Miscellaneous Expenses		15,800.00		11,000.00	-4,800.00
16-4-016-902-000	E911 Equipment	517,000.00	71,500.00			-71,500.00
16-4-016-990-000	Miscellaneous					0.00
16-4-016-995-000	Transfer to General Fund					0.00
16-4-016-999-000	Reserve					0.00
Total E911 Fund		659,493.00	242,495.00	118,254.00	189,704.00	-52,791.00

HOUSING DEPARTMENT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
17-4-017-100-001	Salaries	313,618.00	361,336.86	171,919.00	362,568.00	1,231.14
17-4-017-151-000	FICA/Medicare	23,159.00	27,642.38	12,617.00	27,736.00	93.62
17-4-017-152-000	Health Insurance	73,540.00	88,032.00	44,045.00	95,460.00	7,428.00
17-4-017-153-000	Retirement	44,423.00	52,177.48	24,825.00	53,914.00	1,736.52
17-4-017-154-000	Workers comp	7,699.00	7,846.00	3,381.00	11,957.00	4,111.00
17-4-017-155-000	Employers Share voluntary	275.00	350.00	160.00	725.00	375.00
17-4-017-180-000	Cell Phone Stipend	2,881.00	2,880.00	1,385.00	2,880.00	0.00
17-4-017-200-000	Telephone	558.00	720.00	373.00	600.00	-120.00
17-4-017-220-000	Recording Fees		2,790.00	498.00	636.00	-2,154.00
17-4-017-240-000	Utilities	2,956.00	1,200.00	269.00	1,200.00	0.00
17-4-017-240-001	Utilities - Vacant Rentals	353.00				
17-4-017-310-000	Travel	1,133.00	1,560.00	122.00	3,115.00	1,555.00
17-4-017-320-000	Training	388.00	1,400.00		600.00	-800.00
17-4-017-330-000	Dues/Subscriptions	6,699.00	10,783.00	4,804.00	6,840.00	-3,943.00
17-4-017-350-000	Professional Services	56,964.00	83,650.00	33,823.00	69,400.00	-14,250.00
17-4-017-365-000	Printing/Publishing	8,009.00	6,230.00	981.00	4,359.00	-1,871.00
17-4-017-501-000	Office Supplies	3,197.00	2,380.00	1,534.00	2,790.00	410.00
17-4-017-801-000	Cap Exp - Computers	1,052.00	1,940.00	1,773.00	-	-1,940.00
17-4-017-802-000	Cap Exp - Furniture	2,059.00			-	0.00
17-4-017-803-000	Cap Exp - Equipment					0.00
17-4-017-804-000	Cap Exp - Software	2,278,756.00				0.00
17-4-017-900-000	Operations					0.00
17-4-017-901-000	Development					0.00
17-4-017-902-000	Reserve	29.00		14.00		0.00
17-4-017-902-001	Reserve Transfer					0.00
17-4-017-950-000	Trans Fee in Lieu - Grove II					0.00
17-4-017-999-000	Miscellaneous	1,762.00		(252.00)		0.00
Total Housing Authority Fund		2,829,510.00	652,917.72	302,271.00	644,780.00	-8,137.72

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COUNTY ROAD FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
18-4-018-800-001	Restricted - Buffalo Valley					0.00
18-4-018-800-002	Restricted - Spring Gulch					0.00
18-4-018-800-003	Restricted - 3 Creek/S Park	380,024.00				0.00
18-4-018-900-000	Indian Trails/Tribal Trails					0.00
18-4-018-901-000	Swinging Bridge Repairs			15,013.00	65,000.00	65,000.00
18-4-018-902-000	Weed & Vegetation Control				25,000.00	25,000.00
18-4-018-903-000	Dust Control				124,400.00	124,400.00
18-4-018-904-000	Grading/Drainage				75,000.00	75,000.00
18-4-018-905-000	Striping				50,000.00	50,000.00
18-4-018-906-000	PA & TC Signing				15,000.00	15,000.00
18-4-018-907-000	Patching & Crack Sealing				110,000.00	110,000.00
18-4-018-908-000	Spring Gulch Road Maint	8,387.00	600,000.00			-600,000.00
18-4-018-909-000	Spring Gulch Hwy 22					0.00
18-4-018-910-000	Cattlemen's Bridge	167,169.00				0.00
18-4-018-911-000	Asphalt Patch				10,000.00	10,000.00
18-4-018-912-000	Sweeping				50,000.00	50,000.00
18-4-018-913-000	Bridge/Culvert				10,000.00	10,000.00
18-4-018-914-000	Hoback Bridge/Road	8,493.00			200,000.00	200,000.00
18-4-018-915-000	Guardrail Repair				20,000.00	20,000.00
18-4-018-916-000	Safety Projects		15,000.00	19,475.00	5,000.00	-10,000.00
18-4-018-917-000	Mosquito Creek Bridge				85,000.00	85,000.00
18-4-018-918-000	Guardrail Project					0.00
18-4-018-919-000	Fish Creek Maint		250,000.00			-250,000.00
18-4-018-920-000	Henry's Rd / Swinging Brdg					0.00
18-4-018-921-000	Crush Base				25,100.00	25,100.00
18-4-018-922-000	Cattleguard Maint	160,648.00				0.00
18-4-018-923-000	Rockfall Maint					0.00
18-4-018-924-000	Batch Plant Road	11,770.00				0.00
18-4-018-990-000	CRF Road Projects/Prof Svc	3,013.00	40,000.00	1,960.00	25,000.00	-15,000.00
18-4-018-991-000	County Road Chip Seal				-	0.00
18-4-018-992-000	County Road Seal Coats	10,474.00	60,000.00	43,825.00	60,000.00	0.00
18-4-018-995-000	Reserve/Operations					0.00
18-4-018-996-000	Reserve/Capital Restricted					0.00
Total County Road Fund		749,978.00	965,000.00	80,273.00	954,500.00	-10,500.00

**TETON COUNTY
FY 2020 BUDGET
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PARKS & REC FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
19-4-019-100-002	Administration Salaries	176,692.00	215,527.40	99,640.00	228,603.00	13,075.60
19-4-019-100-003	Rec Center Salaries	659,871.00	813,615.00	353,911.00	792,727.00	-20,888.00
19-4-019-100-004	Parks Salaries	730,772.00	845,672.30	411,114.00	829,158.00	-16,514.30
19-4-019-100-005	Programs Salaries	710,541.00	894,994.10	401,536.00	674,621.00	-220,373.10
19-4-019-100-006	River Salaries	78,166.00	92,178.90	46,447.00	70,941.00	-21,237.90
19-4-019-151-000	FICA/Medicare	177,324.00	218,234.50	99,045.00	147,554.00	-70,680.50
19-4-019-152-000	Health Insurance	489,520.00	531,264.00	251,045.00	529,572.00	-1,692.00
19-4-019-153-000	Retirement	252,961.00	310,484.90	143,590.00	286,815.00	-23,669.90
19-4-019-154-000	Workers Comp	74,563.00	86,330.00	29,838.00	60,611.00	-25,719.00
19-4-019-155-000	Employers Share Voluntary	2,130.00	2,500.00	1,193.00	3,858.00	1,358.00
19-4-019-200-000	Administration	41,072.00	50,131.00	11,966.00	24,775.00	-25,356.00
19-4-019-200-310	Admin Travel	2,326.00	2,525.00	1,801.00	-	-2,525.00
19-4-019-200-320	Admin Training	1,620.00	1,175.00	-	500.00	-675.00
19-4-019-200-330	Admin Dues	1,145.00	1,320.00	875.00	820.00	-500.00
19-4-019-200-400	Admin Maint	12,626.00	15,974.00	15,028.00	21,239.00	5,265.00
19-4-019-200-500	Admin Supplies	11,249.00	12,936.00	5,563.00	11,992.00	-944.00
19-4-019-200-800	Admin Small Capital	6,113.00	6,000.00	3,086.00	2,200.00	-3,800.00
19-4-019-230-000	Bank Charges	41,048.00	55,443.00	24,296.00	59,801.00	4,358.00
19-4-019-250-000	River Management	19,701.00	47,835.00	12,869.00	32,931.00	-14,904.00
19-4-019-250-310	River Management Travel	-	-	-	-	0.00
19-4-019-250-320	River Management Training	-	800.00	-	-	-800.00
19-4-019-250-330	River Management Dues	50.00	50.00	50.00	50.00	0.00
19-4-019-250-400	River Management Maint	2,296.00	1,704.00	2.00	1,500.00	-204.00
19-4-019-250-500	River Management Supplies	28.00	4,053.00	113.00	3,355.00	-698.00
19-4-019-250-800	River Management Sm Cap	-	300.00	333.00	-	-300.00
19-4-019-300-000	Rec Center	330,355.00	340,060.00	135,278.00	362,103.00	22,043.00
19-4-019-300-310	Rec Center Travel	1,953.00	4,770.00	339.00	1,200.00	-3,570.00
19-4-019-300-320	Rec Center Training	797.00	3,434.00	962.00	2,020.00	-1,414.00
19-4-019-300-330	Rec Center Dues	30.00	100.00	-	100.00	0.00
19-4-019-300-400	Rec Center Maint	105,908.00	54,420.00	31,281.00	48,410.00	-6,010.00
19-4-019-300-500	Rec Center Supplies	62,871.00	75,335.00	34,875.00	77,425.00	2,090.00
19-4-019-300-800	Rec Center Small Capital	9,344.00	10,185.00	6,217.00	15,100.00	4,915.00
19-4-019-400-000	Parks	375,375.00	350,205.00	191,966.00	292,528.00	-57,677.00
19-4-019-400-310	Parks Travel	1,575.00	4,497.00	749.00	500.00	-3,997.00
19-4-019-400-320	Parks Training	3,790.00	5,290.00	3,137.00	500.00	-4,790.00
19-4-019-400-330	Parks Dues	1,371.00	900.00	175.00	900.00	0.00
19-4-019-400-400	Parks Maint	248,488.00	223,302.00	97,285.00	168,685.00	-54,617.00
19-4-019-400-500	Parks Supplies	28,529.00	34,290.00	12,483.00	26,205.00	-8,085.00
19-4-019-400-800	Parks Small Capital	19,411.00	27,290.00	14,268.00	2,500.00	-24,790.00
19-4-019-500-000	Programs	267,227.00	280,884.00	129,883.00	58,893.00	-221,991.00
19-4-019-500-310	Programs Travel	7,712.00	8,132.00	3,139.00	-	-8,132.00
19-4-019-500-320	Programs Training	5,209.00	4,774.00	1,163.00	-	-4,774.00
19-4-019-500-330	Programs Dues	360.00	1,250.00	-	1,385.00	135.00
19-4-019-500-400	Programs Maint	14,431.00	16,564.00	7,366.00	14,000.00	-2,564.00
19-4-019-500-500	Programs Supplies	20,712.00	38,659.00	12,769.00	30,250.00	-8,409.00
19-4-019-500-800	Programs Small Capital	-	5,200.00	4,092.00	-	-5,200.00
19-4-019-600-000	Capital Projects	115,188.00	207,000.00	19,922.00	45,000.00	-162,000.00
19-4-019-600-001	Energy Mitigation SPET	291,398.00	-	-	-	0.00
19-4-019-700-000	General Projects	2,097,847.00	2,595,048.00	1,190,822.00	-	-2,595,048.00
19-4-019-701-000	SPET Construction	-	-	-	-	0.00
19-4-019-800-000	Capital Equipment	293,446.00	201,600.00	145,677.00	-	-201,600.00
19-4-019-900-000	Lodging Tax Cap - TC Only	-	-	-	-	0.00
19-4-019-903-000	Cafeteria Plan/Admin Fee	171.00	-	67.00	-	0.00
19-4-019-903-000	Rental Deposit Refund	-	-	-	-	0.00
19-4-019-950-000	Grants	-	-	-	-	0.00
19-4-019-950-001	LWCF Grants	-	-	-	-	0.00
19-4-019-950-002	State Trails Grant	-	-	-	-	0.00
19-4-019-990-000	Donated Funds	-	-	-	-	0.00
19-4-019-995-001	Escrowed Funds - Exaction	-	-	-	-	0.00
19-4-019-995-002	Escrowed Funds - Melody	-	-	-	-	0.00
19-4-019-997-001	Use of Reserve	-	-	-	-	0.00
19-4-019-998-000	Insurance Claims	7,660.00	-	-	-	0.00
19-4-019-999-000	Miscellaneous Expenses	-	-	-	-	0.00
Total Parks & Rec Fund		7,802,972.00	8,704,236.10	3,957,256.00	4,931,327.00	-3,772,909.10

TETON COUNTY
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ACCOUNT NUMBER	WILSON REC PROJ SPET EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
28-4-028-100-000	Design/Permitting					0.00
28-4-028-200-000	Construction			54,380.00	225,000.00	225,000.00
28-4-028-900-000	Miscellaneous	240.00				0.00
28-4-028-901-000	Land Xfer Application/Consult					0.00
28-4-028-902-000	River Mgmt Consultant					0.00
28-4-028-950-000	BLM #13 Consultant	6,573.00	150,000.00			-150,000.00
28-4-028-951-000	BLM #13 Development					0.00
28-4-028-999-000	Contingency					0.00
Total Wilson Rec Proj SPET		6,813.00	150,000.00	54,380.00	225,000.00	75,000.00

**TETON COUNTY
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INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
30-4-030-100-002	Salaries	691,139.00	801,951.00	379,704.00	775,338.00	-26,613.00
30-4-030-151-000	FICA/Medicare	52,199.00	61,339.04	27,630.00	59,316.00	-2,023.04
30-4-030-152-000	Health Insurance	172,395.00	183,840.00	92,840.00	191,196.00	7,356.00
30-4-030-153-000	Retirement	93,275.00	110,420.80	52,881.00	115,299.00	4,878.20
30-4-030-154-000	Workers Comp	18,466.00	32,879.84	6,516.00	28,669.00	-4,210.84
30-4-030-155-000	Employers Share Voluntary	783.00	820.00	306.00	820.00	0.00
30-4-030-156-000	Cafeteria Admin Fee					0.00
30-4-030-180-000	Cell Phone Stipend	1,918.00	2,340.00	878.00	2,640.00	300.00
30-4-030-200-000	TTS Telephone	2,649.00	2,800.00	1,485.00	2,800.00	0.00
30-4-030-200-001	JCR Telephone	1,139.00	3,804.00	566.00	1,200.00	-2,604.00
30-4-030-227-000	JCR Postage	781.00	800.00	32.00	500.00	-300.00
30-4-030-227-001	JCR Freight	67,072.00	60,000.00	33,361.00	50,000.00	-10,000.00
30-4-030-230-000	Bank Charges	18,286.00	24,000.00	16,741.00	45,000.00	21,000.00
30-4-030-240-000	TTS Utilities	6,169.00	3,000.00	2,605.00	7,000.00	4,000.00
30-4-030-240-001	JCR Utilities	32,460.00	38,340.00	10,156.00	38,340.00	0.00
30-4-030-310-000	JCR Travel	5,250.00	6,469.00	1,906.00	2,500.00	-3,969.00
30-4-030-320-000	JCR Training/Seminars	3,380.00	4,845.00	860.00	2,000.00	-2,845.00
30-4-030-320-001	JCR HHW Cert Courses	1,300.00	1,400.00		1,400.00	0.00
30-4-030-330-000	JCR Dues / Memberships	789.00	2,000.00	1,377.00	1,925.00	-75.00
30-4-030-350-000	JCR Professional Services	130,819.00	18,100.00	34,920.00	18,100.00	0.00
30-4-030-365-000	JCR Advertising	28,366.00	21,506.00	12,454.00	21,956.00	450.00
30-4-030-365-001	JCR HHW Advertising/PR	4,321.00	6,010.00	1,730.00	5,288.00	-722.00
30-4-030-366-000	JCR Education/Outreach	37,756.00	20,004.00	2,248.00	5,000.00	-15,004.00
30-4-030-366-001	Bag Ord Ed/Outreach		41,239.00	36,083.00		-41,239.00
30-4-030-405-000	JCR Repairs, Maint/Equip	49,777.00	80,000.00	24,822.00	50,000.00	-30,000.00
30-4-030-451-000	JCR Fuel	18,420.00	18,000.00	7,694.00	19,000.00	1,000.00
30-4-030-501-000	JCR Office Supplies	7,237.00	7,000.00	3,845.00	8,200.00	1,200.00
30-4-030-502-000	JCR Bailing Wire	7,911.00	10,400.00	5,619.00	9,400.00	-1,000.00
30-4-030-503-000	JCR Operations Supplies	3,854.00	6,000.00	3,722.00	6,000.00	0.00
30-4-030-801-000	Cap Exp - Computer	4,688.00	4,800.00	2,853.00	2,575.00	-2,225.00
30-4-030-802-000	Cap Exp - Furniture	599.00		370.00	0	0.00
30-4-030-803-000	Cap Exp - Equipment	22,203.00	351,100.00	7,874.00	200,000.00	-151,100.00
30-4-030-804-000	Cap Exp - Software	2,766.00	3,290.00	2,478.00	4,404.00	1,114.00
30-4-030-805-000	Cap Exp - Site Impvts	534.00	724,400.00	688,169.00	8,000.00	-716,400.00
30-4-030-900-000	TTS Gen Site Exc/Maint	27,168.00	30,000.00	77,251.00	35,000.00	5,000.00
30-4-030-900-001	TTS Building Maintenance				0	0.00
30-4-030-901-000	TTS Scale Station/Equip	10,108.00	10,000.00	3,693.00	10,000.00	0.00
30-4-030-902-000	TTS Roadway Maint	33.00	2,500.00		0	-2,500.00
30-4-030-903-000	TTS Soil Drilling				0	0.00
30-4-030-904-000	TTS Operating Costs	21,316.00	10,000.00	5,785.00	7,000.00	-3,000.00
30-4-030-904-001	TTS Solid Waste Disposal	1,223,954.00	1,249,200.00	611,879.00	1,047,700.00	-201,500.00
30-4-030-904-002	TTS Transfer Station	1,533,356.00	1,591,161.00	719,146.00	1,435,894.00	-155,267.00
30-4-030-904-003	TTS Composting	582,019.00	741,261.00	359,816.00	590,841.00	-150,420.00
30-4-030-904-004	TTS Concrete/Glass		28,000.00			-28,000.00
30-4-030-905-000	TTS Tire Program	2,944.00	3,600.00	726.00	2,800.00	-800.00
30-4-030-906-000	Compost Food Waste	61,405.00	58,650.00	32,479.00	25,000.00	-33,650.00
30-4-030-907-000	PBRO Program			1,053.00		0.00
30-4-030-911-000	TTS Grndwtr Sample/Rept	13,765.00	13,765.00	5,053.00	15,265.00	1,500.00
30-4-030-950-000	JCR OCC Hauling	191,229.00	183,000.00	80,916.00	160,000.00	-23,000.00
30-4-030-951-000	JCR PO Recycling	24,210.00	22,298.00	9,570.00	23,664.00	1,366.00
30-4-030-952-000	JCR OCC / ONP Redemptio	934.00	4,000.00		0	-4,000.00
30-4-030-953-000	JCR Composting Workshop				0	0.00
30-4-030-954-000	JCR Aluminum Redemption	121.00	300.00	105.00	300.00	0.00
30-4-030-955-000	JCR RRR Campaign	21,564.00	22,799.00	10,299.00	0	-22,799.00
30-4-030-956-000	JCR HHW Disposal	49,712.00	56,500.00	10,528.00	56,500.00	0.00
30-4-030-957-000	JCR Ewaste	27,145.00	55,000.00	4,494.00	30,000.00	-25,000.00
30-4-030-958-000	JCR HHW Pers Prot Equip	747.00	3,000.00	647.00	3,000.00	0.00
30-4-030-959-000	JCR HHW Bulking Material	9,777.00	8,000.00	2,604.00	10,000.00	2,000.00
30-4-030-980-000	Promotion		900.00		0	-900.00
30-4-030-985-000	Bad Debt Exp					0.00
30-4-030-990-000	Cash Reserve Fund Cont					0.00
30-4-030-990-001	Cap Reserve Fund Cont					0.00
30-4-030-990-002	Landfill/Fac Reserve Cont					0.00
30-4-030-999-000	TTS Miscellaneous	1,037.00	2,200.00	1,010.00	2,200.00	0.00
30-4-030-999-001	JCR Miscellaneous	1,288.00	750.00	2,455.00	6,000.00	5,250.00
	Total Solid Waste	5,292,533.00	6,749,781.68	3,404,234.00	5,145,030.00	-1,604,751.68

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LODGING TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
31-4-031-100-000	START - Exist	476,814.00	716,671.00	267,363.00		-716,671.00
31-4-031-150-000	START - New Capital		422,147.00	341,847.00		-422,147.00
31-4-031-151-000	Grand Targhee	35,000.00	43,500.00	43,500.00	68,000.00	24,500.00
31-4-031-200-000	Parks & Rec - Exist	355,000.00	355,000.00	177,502.00	355,000.00	0.00
31-4-031-250-000	Parks & Rec - new					0.00
31-4-031-300-000	Pathways - Exists					0.00
31-4-031-350-000	Pathways - new					0.00
31-4-031-400-000	Fire/EMS Operations	150,000.00	150,000.00	75,000.00	150,000.00	0.00
31-4-031-450-000	Fire/EMS New					0.00
31-4-031-500-000	Museum	150,000.00	150,000.00	62,500.00	150,000.00	0.00
31-4-031-550-000	Global Ties Wyoming	5,000.00	6,000.00		4,800.00	-1,200.00
31-4-031-560-000	Fish & Wildlife/Elk Refuge					0.00
31-4-031-600-000	Public Awareness	4,350.00				0.00
31-4-031-650-000	VMS Signs					0.00
31-4-031-700-000	Eclipse Expense					0.00
31-4-031-800-000	Fair Stalls		350,000.00			-350,000.00
31-4-031-900-000	New Services - Misc					0.00
Total Lodging Tax Fund		1,176,164.00	2,193,318.00	967,712.00	727,800.00	-1,465,518.00

**TETON COUNTY
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COUNTY FAIR FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
32-4-032-100-001	Salaries	166,880.00	214,678.88	94,037.00	218,170.00	3,491.12
32-4-032-151-000	FICA/Medicare	12,569.00	16,825.80	7,079.00	16,690.00	-135.80
32-4-032-152-000	Health Insurance	28,864.00	34,272.00	17,148.00	11,040.00	-23,232.00
32-4-032-153-000	Retirement	20,629.00	31,759.64	11,378.00	32,442.00	682.36
32-4-032-154-000	Workers Comp	5,130.00	7,774.00	1,933.00	6,441.00	-1,333.00
32-4-032-155-000	Employers Share Voluntary	209.00	205.00	131.00	436.00	231.00
32-4-032-180-000	Cell Phone Stipend	76.00	300.00	143.00	624.00	324.00
32-4-032-197-000	Overtime	913.00	4,536.00		6,287.00	1,751.00
32-4-032-200-000	Telephone	2,951.00	1,140.00	521.00	960.00	-180.00
32-4-032-227-000	Postage	210.00	450.00		330.00	-120.00
32-4-032-310-000	Travel	3,622.00	6,200.00	3,060.00	6,550.00	350.00
32-4-032-320-000	Training	782.00	2,325.00	1,089.00	2,480.00	155.00
32-4-032-330-000	Dues & Subscriptions	665.00	675.00	440.00	680.00	5.00
32-4-032-350-000	Professional Services	2,335.00			-	0.00
32-4-032-350-001	Contract Services	2,375.00	3,975.00	3,508.00	4,075.00	100.00
32-4-032-365-000	Printing & Design	463.00	1,050.00	1,008.00	-	-1,050.00
32-4-032-401-000	Office Equip Maint	3,850.00	4,320.00	1,796.00	3,288.00	-1,032.00
32-4-032-450-001	Facility Maint - Office	11,731.00	13,640.00	3,423.00	7,634.00	-6,006.00
32-4-032-450-002	Facility Maint - Heritage	69,602.00	61,956.00	17,873.00	47,740.00	-14,216.00
32-4-032-450-003	Facility Maint - Pavillion	9,376.00		3,878.00	1,800.00	1,800.00
32-4-032-450-004	Facility Maint - Rodeo	26,962.00	31,136.00	16,044.00	27,310.00	-3,826.00
32-4-032-450-005	Facility Maint - Grassy		2,750.00	274.00	1,255.00	-1,495.00
32-4-032-450-006	Facility Maint - Exhibit	11,254.00	17,740.00	4,102.00	13,614.00	-4,126.00
32-4-032-450-007	Facility Maint - Restrooms		2,040.00	209.00	2,250.00	210.00
32-4-032-450-008	Facility Maint - Other	15,177.00	17,000.00	3,458.00	12,692.00	-4,308.00
32-4-032-450-009	Facility Maint - Vehic/Equip	9,989.00	12,430.00	1,957.00	6,450.00	-5,980.00
32-4-032-501-000	Office Supplies	1,686.00	3,000.00	561.00	2,500.00	-500.00
32-4-032-503-000	Office Misc	156.00	1,300.00		200.00	-1,100.00
32-4-032-801-000	Cap Exp - Computer					0.00
32-4-032-802-000	Cap Exp - Furniture					0.00
32-4-032-803-000	Cap Exp - Equipment	32,041.00	52,650.00	6,228.00		-52,650.00
32-4-032-804-000	Cap Exp - Software	654.00	963.00			-963.00
32-4-032-805-000	Cap Exp - Vehicles					0.00
32-4-032-806-000	Cap Exp - Construction	408,542.00	350,000.00	564.00		-350,000.00
32-4-032-900-001	Fair - Advertising	21,635.00	26,000.00	29,179.00	13,500.00	-12,500.00
32-4-032-900-002	Fair - Events & Shows	130,556.00	148,850.00	151,755.00	2,000.00	-146,850.00
32-4-032-900-003	Fair - Contracts & Services	164,878.00	178,335.00	177,490.00	52,324.00	-126,011.00
32-4-032-900-004	Fair - Judges	5,817.00	5,650.00	2,650.00	1,150.00	-4,500.00
32-4-032-900-005	Fair - Ribbons & Awards	14,688.00	12,500.00	14,241.00	7,464.00	-5,036.00
32-4-032-900-006	Fair - Volunteers	5,377.00	10,175.00	8,111.00	600.00	-9,575.00
32-4-032-900-007	Fair - Premiums	36,500.00	36,500.00	31,203.00	-	-36,500.00
32-4-032-900-008	Fair - Maint	1,129.00	1,250.00	2,453.00	500.00	-750.00
32-4-032-900-009	Fair - Supplies	5,694.00	5,800.00	2,478.00	2,500.00	-3,300.00
32-4-032-900-010	Fair - Other Chgs & Fees	3,000.00	3,500.00	2,284.00	25.00	-3,475.00
32-4-032-900-011	Fair - Other	11,852.00	13,000.00	12,779.00	3,000.00	-10,000.00
32-4-032-903-000	Cafeteria Plan/Admin Fees	14.00		5.00		0.00
32-4-032-910-000	Queen	2,934.00	9,125.00	558.00	4,000.00	-5,125.00
32-4-032-920-000	4-H	19,136.00	22,750.00	21,310.00	18,440.00	-4,310.00
32-4-032-950-000	Scholarships	1,500.00	1,500.00			-1,500.00
32-4-032-990-001	Deposit Refund - Facility					0.00
32-4-032-990-002	Deposit Refund - Fair					0.00
32-4-032-999-000	Miscellaneous			125.00		0.00
Total Fair Fund		1,274,403.00	1,372,026.32	658,463.00	539,441.00	-832,585.32

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LANDFILL CLOSURE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
34-4-034-928-000	Geotech/Environ Mon					0.00
34-4-034-929-000	Closure const	303,751.00	960,881.00	1,443,115.00	212,000.00	-748,881.00
34-4-034-930-000	Closure Plan/Permit	37,940.00	92,760.00	57,459.00	25,000.00	-67,760.00
34-4-034-931-000	Op & Fac Plan/Permit	365,314.00	90,785.00	55,283.00		-90,785.00
34-4-034-932-000	Facility Const	5,357,327.00	718,138.00	312,977.00	1,355,582.00	637,444.00
34-4-034-998-000	Transfer to Fund 30					0.00
34-4-034-999-000	Miscellaneous					0.00
Total Landfill Closing Fund		6,064,332.00	1,862,564.00	1,868,834.00	1,592,582.00	-269,982.00

2014 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
38-4-038-900-000	South Park Loop	17,710.00	20,000.00	11,150.00	600,000.00	580,000.00
38-4-038-999-000	Transfer to Fund 40					0.00
Total 2014 Pathways SPET Fund		17,710.00	20,000.00	11,150.00	600,000.00	580,000.00

2014 FIRE/EMS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
39-4-039-900-000	Design/Engineering	109,803.00		11,795.00		0.00
39-4-039-902-000	Design/Planning/Eng St. 3					0.00
39-4-039-904-000	Remodel/Construction St. 1	1,355,279.00	750,000.00	667,924.00		-750,000.00
Total 2014 Fire/EMS SPET Fund		1,465,082.00	750,000.00	679,719.00	-	-750,000.00

2017 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
40-4-040-900-000	S89 Path Reallocation	647,633.00	500,000.00	195,680.00	590,699.00	90,699.00
40-4-040-999-000	Miscellaneous					0.00
Total 2017 Pathways SPET Fund		647,633.00	500,000.00	195,680.00	590,699.00	90,699.00

2017 FIRE/EMS RENOVATION SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
41-4-041-108-000	Land Acquisition					0.00
41-4-041-900-000	Construction			289,650.00	3,923,266.00	
41-4-041-999-000	Miscellaneous		6,800,000.00			-6,800,000.00
Total 2017 Fire/EMS Renovation SPET Fund		-	6,800,000.00	289,650.00	3,923,266.00	-2,876,734.00

2017 P&R RENOVATION SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
42-4-042-900-000	Mechanical Control System					0.00
42-4-042-901-000	Pool Plaster					0.00
42-4-042-902-000	Aquatic Mushroom					0.00
42-4-042-903-000	General Aquatic Repair					0.00
42-4-042-904-000	Design Build					0.00
42-4-042-905-000	Admin/Lobby/Entrance	999,847.00	555,625.00	450.00		-555,625.00
42-4-042-0906-000	Locker Room	199,446.00	356,000.00			-356,000.00
42-4-042-907-000	Slide Tower	127,354.00	300,000.00			-300,000.00
42-4-042-908-000	Exterior Stucco/Roof		100,000.00			-100,000.00
42-4-042-909-000	A&E	273,467.00	125,000.00			-125,000.00
42-4-042-910-000	General	355,758.00	200,000.00			-200,000.00
42-4-042-911-000	Hot Tub		100,000.00			-100,000.00
42-4-042-999-000	Miscellaneous					0.00
Total 2017 P&R Renovations SPET Fund		1,955,872.00	1,736,625.00	450.00	-	-1,736,625.00

2017 P&R HOUSING SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
43-4-043-900-000	Housing Const	1,853,349.00	1,450,000.00	687,732.00		-1,450,000.00
43-4-043-999-000	Miscellaneous					0.00
Total 2017 P&R Housing SPET Fund		1,853,349.00	1,450,000.00	687,732.00	-	-1,450,000.00

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2019 ROAD TO ZERO WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
44-4-044-900-000	Planning				125,000.00	125,000.00
44-4-044-901-000	Truck Scale Recycling				175,000.00	175,000.00
44-4-044-902-000	Depackager Compost				175,000.00	175,000.00
44-4-044-999-000	Miscellaneous					0.00
Total 2019 Road to Zero Waste SPET Fund		-	-	-	475,000.00	475,000.00

2019 WILDLIFE CROSSINGS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
45-4-045-900-000	Planning & Design				575,000.00	575,000.00
45-4-045-901-000	Construction					0.00
45-4-045-902-000	Signage/Lighting					
45-4-045-999-000	Miscellaneous					0.00
Total 2019 Wildlife Crossing SPET Fund		-	-	-	575,000.00	575,000.00

2019 P&R EXPANSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
46-4-046-900-000					1,897,306.00	1,897,306.00
46-4-046-901-000						0.00
46-4-046-999-000	Miscellaneous					0.00
Total 2019 P&R Expansion SPET Fund		-	-	-	1,897,306.00	1,897,306.00

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CAPITAL FUND RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
37-4-037-001-002	BCC Project Planning		107,000.00	56,333.00		-107,000.00
37-4-037-002-001	Election Equipment					0.00
37-4-037-004-001	Assessor Vehicle					0.00
37-4-037-004-002	Oblique Photography		175,000.00	135,223.00		-175,000.00
37-4-037-005-001	SO Vehicles	234,822.00	141,900.00	165,682.00		-141,900.00
37-4-037-005-002	Jail Gates					0.00
37-4-037-005-003	Jail Elevator	57,380.00				0.00
37-4-037-005-004	Jail Plumbing Fir Drn	7,000.00				0.00
37-4-037-005-005	SO Security Video System					0.00
37-4-037-005-006	SO Network IT Capital	10,000.00			43,000.00	43,000.00
37-4-037-005-007	SO Mobile Radio					0.00
37-4-037-005-008	Jail HVAC					0.00
37-4-037-005-009	SO Portable Radios					0.00
37-4-037-005-010	SO Court Security					0.00
37-4-037-005-011	SO Door Locks					0.00
37-4-037-005-012	SO SAN Storage					0.00
37-4-037-005-013	Jail Equip - W/D	24,468.00				0.00
37-4-037-005-014	Jail Remodel Locker Room			630.00		0.00
37-4-037-005-050	SAR Capital	30,036.00	69,100.00	17,955.00		-69,100.00
37-4-037-005-051	SAR Bldg Remodel	43,694.00				0.00
37-4-037-006-001	Attorney Copier				10,289.00	
37-4-037-007-001	Communications Capital					0.00
37-4-037-007-002	Mobile communications					0.00
37-4-037-008-001	Engineer Vehicles					0.00
37-4-037-008-002	Old Library Floor/Reconfig	3,513.00				0.00
37-4-037-008-003	Safe Wildlife Crossings	(68.00)	150,000.00	3,250.00		-150,000.00
37-4-037-008-004	Old Library Office Move					0.00
37-4-037-008-005	Leigh Creek Bridge Design					0.00
37-4-037-008-006	So Park Underpass Design					0.00
37-4-037-008-007	Hoback Jct Pk&Ride Impvt		75,000.00			-75,000.00
37-4-037-008-008	Wilson Planning		100,000.00	134.00		-100,000.00
37-4-037-008-009	State LIne Road					0.00
37-4-037-008-010	Structural Assessment	180,900.00				0.00
37-4-037-008-011	Stateline Rd/Leigh Ck	660,678.00	850,000.00	300,837.00		-850,000.00
37-4-037-008-012	Fish Creek Rd					0.00
37-4-037-008-013	Cattlements Bridge	19,877.00	257,700.00	751.00	500,000.00	242,300.00
37-4-037-008-014	Alta House Drainage					0.00
37-4-037-008-015	Traffic Modeling	97,759.00				0.00
37-4-037-008-016	Game Creek Rd					0.00
37-4-037-008-016	Vongontard Wildlife Fence	994.00				0.00
37-4-037-008-018	Tribal Trails MOU	22,048.00	750,000.00	135,773.00	1,000,000.00	250,000.00
37-4-037-008-019	Sewer Mapping					0.00
37-4-037-008-020	Gros Ventre Rd FLAP		150,000.00			-150,000.00
37-4-037-008-021	Batch Plant Road				60,000.00	
37-4-037-008-022	Spring Gulch Road				50,000.00	
37-4-037-008-023	Pavement Maintenance				55,000.00	
37-4-037-009-001	Coroner Vehicles					0.00
37-4-037-009-002	Adams Cyn Coroner Ofc Rem					0.00
37-4-037-014-001	R&L Vehicles/Equip	15,306.00	8,500.00	7,452.00		-8,500.00
37-4-037-014-002	Batch Plant Rd					0.00
37-4-037-014-003	Stockpile Facilities	567,451.00	830,000.00	745,705.00	20,000.00	-810,000.00
37-4-037-014-004	Buffalo Valley Rd/Buffalo Fork					0.00
37-4-037-014-008	Survey Equipment					0.00
37-4-037-014-009	Spring Gulch Paving	1,160.00	600,000.00	3,018.00		-600,000.00
37-4-037-014-010	Alta North Paving	300,063.00				0.00
37-4-037-014-011	Wilson West Paving	71,059.00		41.00		0.00
37-4-037-014-012	Mosquito Creek Bridge Repair				85,000.00	
37-4-037-018-001	PH Vehicles	26,545.00				0.00
37-4-037-018-002	PH Bldg Maint				10,000.00	10,000.00
37-4-037-018-003	PH AC		30,000.00			-30,000.00
37-4-037-021-002	IT Onsite Storage		15,000.00			-15,000.00
37-4-037-021-003	IT - Office Remodel		50,000.00	18,363.00		-50,000.00
37-4-037-021-004	IT - Wireless Upgrade	24,808.00			29,000.00	29,000.00
37-4-037-021-005	IT - Door Access	218,668.00				0.00
37-4-037-021-006	IT - Phone System		30,000.00		35,000.00	5,000.00
37-4-037-021-007	IT - Network Equip		45,000.00		25,000.00	-20,000.00
37-4-037-021-008	IT - MPLS Router		13,000.00			-13,000.00
37-4-037-021-009	IT - Data Backup		75,000.00		200,000.00	125,000.00
37-4-037-021-010	IT - Computer Upgrades		25,000.00	2,087.00		-25,000.00
37-4-037-022-001	Planning/Bldg Vehicles					0.00
37-4-037-022-002	Planning Remodel		25,000.00			-25,000.00
37-4-037-022-003	Planning Software		60,000.00		68,000.00	8,000.00

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ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2019 ACTUAL	FY2020 BUDGET	FY2020 YTD	FY2021 BUDGET	FY2021 DIFFERENCE
37-4-037-032-002	EOC Server		10,000.00	6,813.00		-10,000.00
37-4-037-032-003	EOC Encoder/Decoder	40,016.00	6,000.00			-6,000.00
37-4-037-032-004	EOC Door Security					0.00
37-4-037-032-005	EOC Console/Radios					0.00
37-4-037-032-006	EOC APX Portable Radio					0.00
37-4-037-032-007	EOC Repeater					0.00
37-4-037-035-001	Pathways Vehicles					0.00
37-4-037-035-002	Pathway Repair/Maint	24,092.00	36,050.00	7,165.00	30,000.00	-6,050.00
37-4-037-035-003	GTNP Connector	2,038.00				0.00
37-4-037-035-004	Signage/Pavement Marking	3,286.00	15,450.00	1,535.00	10,000.00	-5,450.00
37-4-037-035-005	Teton Pass/Old Pass Rd	124,782.00	200,000.00	84,982.00		-200,000.00
37-4-037-035-006	Culvert/Tunnel Repair	5,656.00	5,000.00			-5,000.00
37-4-037-035-007	Melody Internal Repair	10,357.00	60,000.00	8,015.00		-60,000.00
37-4-037-035-008	Wilson Bridge Approach	374,954.00	141,323.00	1,637.00	27,500.00	-113,823.00
37-4-037-035-009	Wilson Bridge - TOJ	306,707.00	100,424.00	1,339.00	22,500.00	-77,924.00
37-4-037-035-010	Pathways Sealcoating	59,101.00	206,000.00	155,564.00	150,000.00	-56,000.00
37-4-037-035-011	Jackson South	2,989.00				0.00
37-4-037-035-012	Broadway Grant Match					0.00
37-4-037-035-013	TOJ/TV Pathway	68,760.00		53,338.00		0.00
37-4-037-035-014	WY22 Pocket Park	6,000.00				0.00
37-4-037-035-015	WY22 Wilson to Snake Rvr	81,385.00	175,000.00	46,974.00		-175,000.00
37-4-037-035-016	Gros Ventre Bank	33,094.00	386,000.00	6,579.00		-386,000.00
37-4-037-035-017	South 89 North Section				340,699.00	
37-4-037-035-018	South 89 South Section				250,000.00	
37-4-037-036-001	Facilities Vehicles		50,000.00			-50,000.00
37-4-037-036-002	Employee Hsing Planning	1,918.00	10,000.00	4,810.00		-10,000.00
37-4-037-036-003	Employee Housing Remodel	72,051.00	757,500.00	39,428.00		-757,500.00
37-4-037-036-004	Rafter J Daycare Lighting		15,000.00			-15,000.00
37-4-037-036-005	Carpet		77,500.00			-77,500.00
37-4-037-036-006	Sidewalk Replacement	25,000.00	25,000.00	3,899.00		-25,000.00
37-4-037-036-007	SAR Fire control System	2,500.00	25,000.00			-25,000.00
37-4-037-036-008	SAR Hanger Vent System	18,916.00				0.00
37-4-037-036-009	ADA Access		15,000.00			-15,000.00
37-4-037-036-010	SO A/C Update	8,058.00	25,000.00	6,081.00		-25,000.00
37-4-037-036-011	Jail BAS		10,000.00	8,538.00	526,000.00	516,000.00
37-4-037-036-012	Jail HVAC	10,626.00	87,500.00	8,211.00	167,500.00	80,000.00
37-4-037-036-014	Building Paint	15,000.00	57,500.00	9,065.00		-57,500.00
37-4-037-036-015	Admin Lobby Remodel		2,500.00			-2,500.00
37-4-037-036-016	Admin Bldg IT retrofit	131,600.00				0.00
37-4-037-036-017	Ct Judge Entry	2,275.00		50,432.00		0.00
37-4-037-036-018	Hoback Cabins Repair					0.00
37-4-037-036-019	Maint Mgmt System	39,107.00	30,000.00			-30,000.00
37-4-037-036-020	Admin Boiler	14,440.00	15,000.00			-15,000.00
37-4-037-036-021	Dist Ct Woodwork					0.00
37-4-037-036-022	Ct Hse Elevator				250,000.00	250,000.00
37-4-037-036-023	EOC Fan Replacement		15,000.00	1,085.00	15,000.00	0.00
37-4-037-036-024	SAR lighting	127,250.00				0.00
37-4-037-036-025	Health Bulding Flooring	30,000.00				0.00
37-4-037-036-026	PH Fire Alarm Panel					0.00
37-4-037-036-027	PH Deck Repair	13,681.00				0.00
37-4-037-036-028	Bldg Signage		15,000.00			-15,000.00
37-4-037-036-029	Daycare HVAC	17,000.00	100,000.00	12,088.00		-100,000.00
37-4-037-037-001	Fleet Vehicles					0.00
37-4-037-037-002	START Capital				147,400.00	147,400.00
37-4-037-037-100	Property Acquisition	1,352,277.00	1,000,000.00	1,187,819.00		-1,000,000.00
37-4-037-037-900	Energy Mitigation Projects	1,007,232.00		46,775.00	30,000.00	30,000.00
37-4-037-130-001	Fire/EMS Capital	132,746.00	8,332.00	2,401.00	3,300.00	-5,032.00
37-4-037-170-001	Grove Contribution	154,232.00		142,470.00		0.00
37-4-037-170-002	Housing Supply Plan	1,000,000.00				0.00
37-4-037-190-001	P&R Capital	1,055,909.00	1,652,006.00	887,686.00	33,750.00	-1,618,256.00
37-4-037-900-000	Emerg Capital Reserve			3,280.00		0.00
37-4-037-900-001	Capital Reserve/Bldg					0.00
37-4-037-950-000	Emerg Ops Reserve					0.00
37-4-037-999-000	Transfer to other funds					0.00
37-4-037-999-001	Transfer from other funds				-	0.00
Total Capital Fund		8,993,196.00	9,966,285.00	4,381,243.00	4,193,938.00	-5,772,347.00