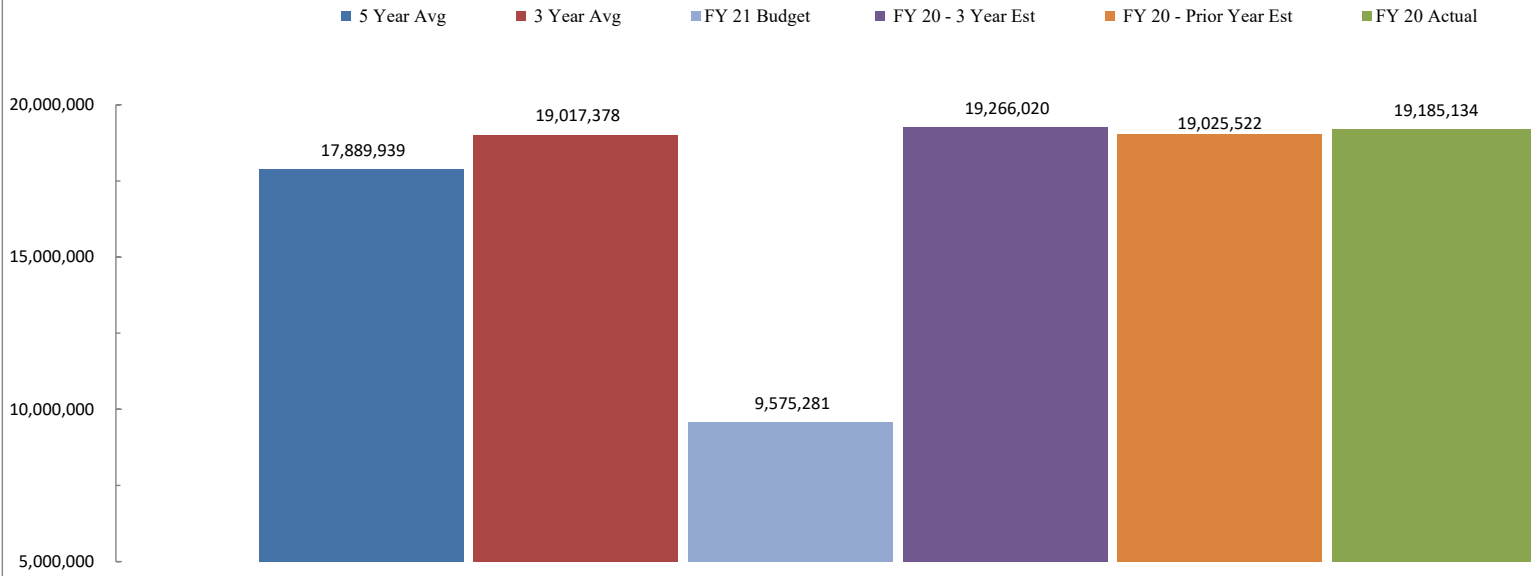
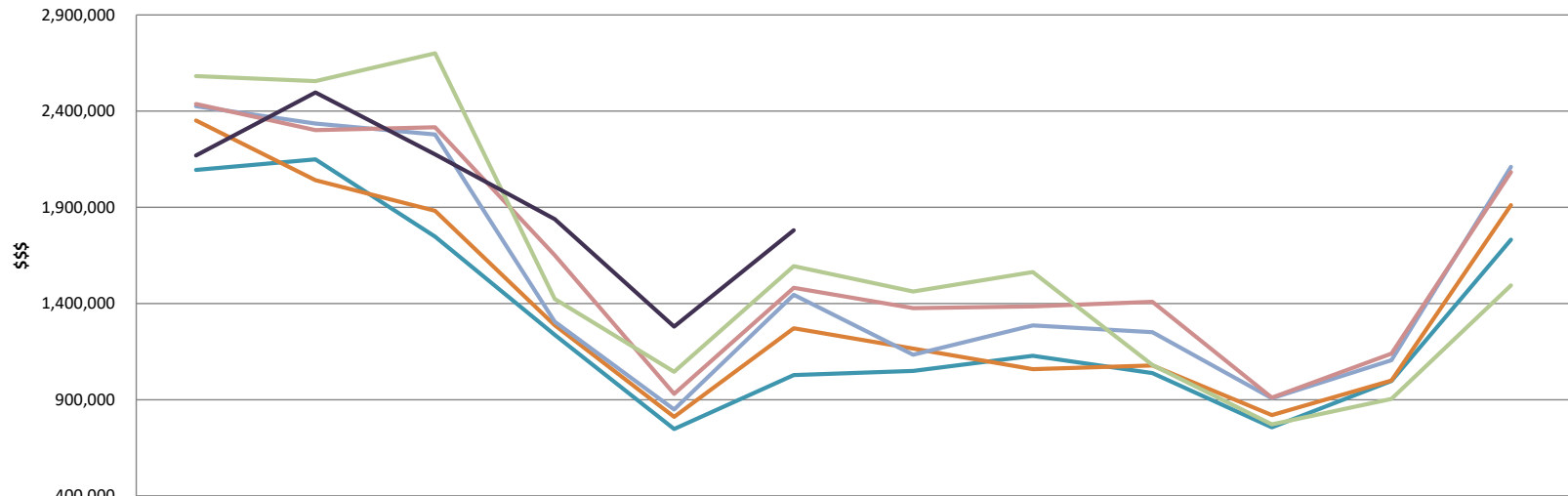


Sales & Use Tax thru December -1.34% YTD decrease



Sales & Use Tax Actual thru December



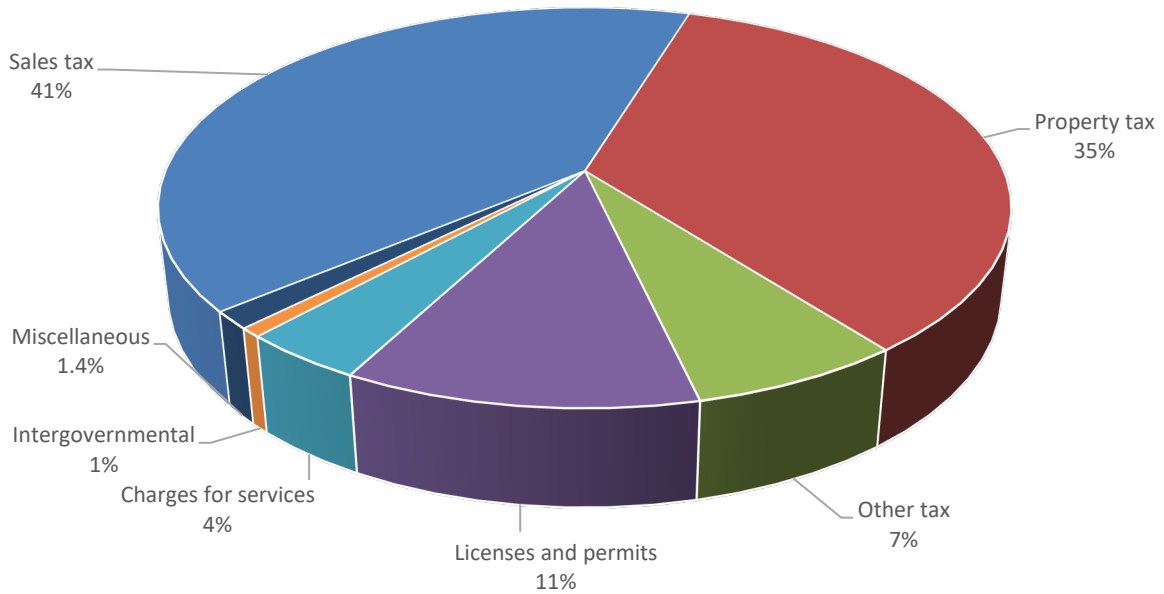
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 Actual	2,094,375	2,149,577	1,747,697	1,238,462	748,562	1,029,255	1,050,457	1,128,298	1,039,127	757,671	997,653	1,732,054
FY 17 Actual	2,351,588	2,041,275	1,882,479	1,287,897	811,545	1,272,529	1,166,377	1,059,502	1,078,983	820,465	999,988	1,911,743
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	1,409,910	911,578	1,139,994	2,082,887
FY 20 Actual	2,581,755	2,555,844	2,700,683	1,424,790	1,046,334	1,594,583	1,462,880	1,564,505	1,081,390	772,593	904,492	1,495,285
FY 21 Actual	2,170,185	2,497,212	2,175,849	1,839,364	1,280,536	1,781,230						

Teton County Treasurer - Teton County Clerk
General Fund 10 - Change in Fund Balance
Jan-21

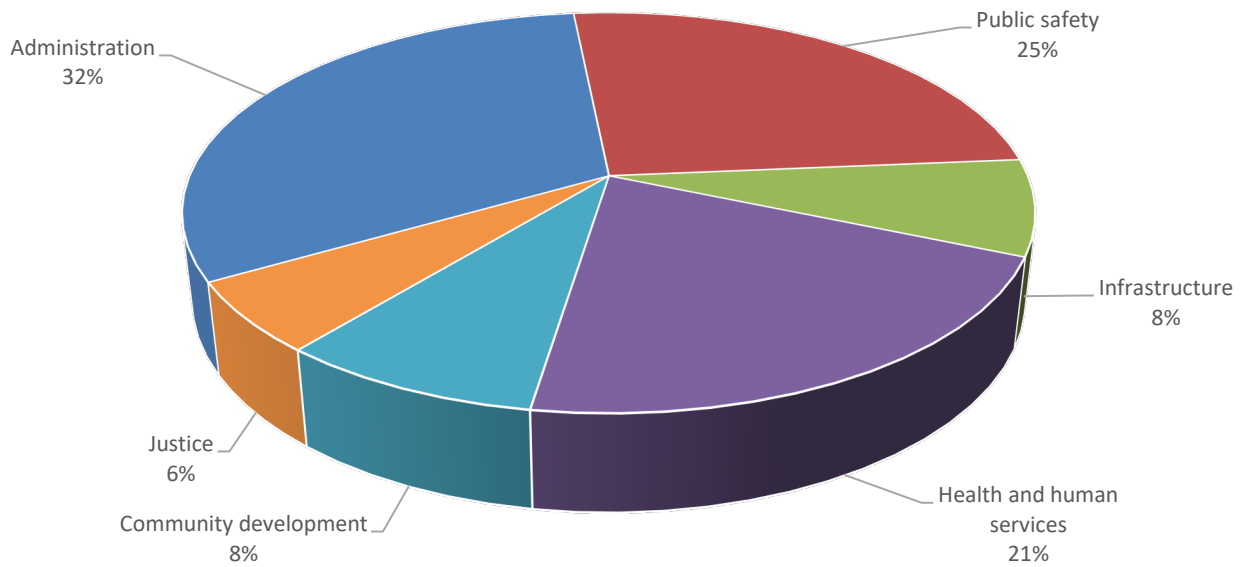
	AUDITED								FY21			
Revenues:	06/30/20	July	August	September	October	November	December	January	YTD	Budget	Variance	% Used
Sales tax	19,430,522	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	10,200,860	9,725,740	475,120	105%
Property tax	14,016,097	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	8,693,286	13,259,806	(4,566,520)	66%
Other tax	3,248,916	126,399	134,446	869,098	102,282	313,474	281,127	(110,373)	1,716,452	4,246,510	(2,530,058)	40%
Intergovernmental	299,104	31,686	84,043	0	(19,254)	0	0	85,831	182,306	183,500	(1,194)	99%
Charges for services	2,122,323	117,759	162,920	173,033	129,745	128,807	128,519	158,621	999,404	2,067,118	(1,067,714)	48%
Licenses and permits	2,637,473	627,800	303,285	674,879	463,914	164,900	266,290	335,316	2,836,384	2,734,469	101,915	104%
Miscellaneous	779,053	7,375	47,890	39,541	93,205	43,180	63,488	57,499	352,178	132,000	220,178	267%
Total revenues	42,533,488	1,939,972	2,309,991	4,268,781	4,434,252	5,464,092	4,239,207	2,324,576	24,980,871	32,349,143	(7,368,272)	77%
Expenditures:												
Administration	9,398,557	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	5,691,158	11,051,169	5,360,011	51%
Community development	2,268,547	201,145	354,689	192,348	119,052	192,554	198,520	265,003	1,523,310	2,457,362	934,052	62%
Health and human services	3,905,179	222,035	335,370	439,075	590,912	490,865	1,090,592	609,092	3,777,941	4,113,828	335,887	92%
Justice	2,032,466	164,713	156,768	199,501	85,010	140,303	130,062	148,893	1,025,250	2,205,642	1,180,392	46%
Infrastructure	2,952,069	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	1,386,916	2,340,358	953,442	59%
Public safety	7,915,202	599,072	631,594	806,930	361,790	692,744	699,230	734,114	4,525,474	8,253,954	3,728,481	55%
Total expenditures	28,472,020	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,595,341	2,681,002	17,930,049	30,422,313	12,492,264	59%
Excess (deficiency) of revenues over expenditures	14,061,468	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	(356,426)	7,050,822	1,926,830	5,123,992	
Other financing sources (uses):												
Transfers in	1,045,500	4,163	13,743	28,003	71,695	633,484	278,472	333,730	1,363,289	1,214,328	148,961	112%
Transfers out	(11,465,549)	(259,092)	(271,184)	(271,263)	(271,104)	(302,302)	(502,668)	(1,944,813)	(3,822,425)	(3,873,543)	51,118	99%
Total other financing sources (uses)	(10,420,049)	(254,929)	(257,441)	(243,260)	(199,409)	331,181	(224,196)	(1,611,083)	(2,459,136)	(2,659,215)	200,079	92%
Change in fund balance	3,641,419	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	(1,967,509)	4,591,685	(732,385)	5,324,070	
Unassigned Fund Balance	16,744,361	15,495,906	15,184,629	15,934,511	18,858,982	21,876,574	22,254,942	20,402,101				
Restricted-Exaction Fees	138,153	156,029	173,780	191,531	239,079	239,079	256,829	256,829				
Restricted-Scenic Preserve	14,445	14,445	14,445	88,758	88,758	106,758	88,473	88,473				
Restricted-Avail Projects	3,251,061	3,435,781	3,548,893	3,565,093	3,622,277	3,622,277	3,707,661	3,862,455				
Restricted-Energy Mitigation	2,231,543	2,308,094	2,005,007	2,341,751	2,658,550	2,619,370	2,573,718	2,300,844				
Restricted-Pathways 1% Tr Fee	247,022	247,022	247,022	247,022	247,022	247,022	245,602	244,102				
Restricted-Sheriff	2,882	2,882	2,882	2,882	(508)	2,882	6,407	6,319				
Restricted-Abandoned Vehicle	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251				
Restricted-Hist Pres Board		0	44,454	56,354	52,420	55,030	55,030	60,030				
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573				
Total Restricted	13,069,929	13,349,076	13,221,306	13,678,214	14,092,420	14,077,240	14,118,543	14,003,875				
Fund balance	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485	34,405,976				

NOTE: Prepared on accrual basis. October includes reversal of FY 2020 year-end accruals.

FY2021 YTD General Fund Revenues



FY2021 YTD General Fund Operating Expenditures



Teton County Treasurer - Teton County Clerk
General Fund 10 - Budget Variance
Jan-21

Revenues:	FY20								Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	January	Year-to-Date	Variance	Variance
Sales and use taxes	9,725,740	939,716	1,530,284	2,201,123	133,617	2,200,703	1,878,622	1,316,795	10,200,860	5,853,454	4,527,512
Property taxes	13,259,806	89,238	47,122	311,108	3,530,742	2,613,029	1,621,161	480,886	8,693,286	1,669,692	958,399
Payments in lieu of property ta	1,551,400	0	1,768	0	(1,768)	0	0	0	0	0	(904,983)
Gasoline tax	1,425,000	121,231	113,306	154,281	(92,142)	155,342	167,307	110,864	730,189	273,002	(101,061)
Lodging tax	244,110	2,465	16,739	59,479	48,595	58,803	25,642	6,210	217,934	95,357	75,536
Severance tax	175,000	0	0	0	52,252	0	0	52,252	104,505	60,550	2,421
Motor vehicle fees	833,500	1,369	1,002	653,518	93,322	98,051	87,130	(280,637)	653,754	232,906	167,546
Other taxes	17,500	1,334	1,632	1,820	2,022	1,278	1,047	937	10,071	2,775	(138)
Total taxes	27,232,056	1,155,353	1,711,852	3,381,329	3,766,641	5,127,205	3,780,910	1,687,308	20,610,598	8,187,735	4,725,232
<u>Other Revenues</u>											
Intergovernmental	183,500	31,686	84,043	0	(19,254)	0	0	85,831	182,306	109,004	75,265
Charges for services	2,067,118	117,759	162,920	173,033	129,745	128,807	128,519	158,621	999,404	245,528	(206,415)
Licenses and permits	2,734,469	627,800	303,285	674,879	463,914	164,900	266,290	335,316	2,836,384	1,623,458	1,241,277
Miscellaneous	132,000	7,375	47,890	39,541	93,205	43,180	63,488	57,499	352,178	295,662	275,178
Total revenues	32,349,143	1,939,972	2,309,991	4,268,781	4,434,252	5,464,092	4,239,207	2,324,576	24,980,871	10,461,388	6,110,538
Expenditures:											
<u>Administration</u>											
General administration	5,190,191	719,914	331,234	306,419	(362,901)	256,424	805,313	383,080	2,439,482	(64,899)	588,129
County commissioners	802,855	97,796	73,257	81,765	37,771	58,448	58,587	54,912	462,536	(112,329)	5,796
County clerk	1,149,850	102,828	100,610	115,521	68,119	110,563	81,522	71,503	650,666	(112,522)	20,080
County treasurer	749,688	64,103	57,461	78,766	40,724	66,005	54,710	60,251	422,021	(83,868)	15,297
County assessor	671,297	44,125	45,081	57,867	31,776	79,647	45,002	45,290	348,787	(47,210)	42,803
Information systems	706,278	61,261	76,072	71,477	15,616	46,739	64,886	43,718	379,768	(105,386)	32,227
Facilities maintenance	1,175,158	82,443	94,057	102,598	36,826	92,815	116,993	121,610	647,341	(196,652)	38,168
Human resources	482,952	23,124	29,474	56,216	23,922	28,046	49,548	34,185	244,514	0	37,208
Special projects	122,900	17,951	27,904	29,636	(8,621)	16,833	5,950	6,390	96,043	(30,505)	(24,351)
Total administration	11,051,169	1,213,544	835,149	900,265	(116,768)	755,519	1,282,511	820,939	5,691,158	(753,371)	755,357
<u>Community development</u>											
County planner	1,828,596	139,195	126,785	133,688	39,550	111,018	131,025	121,617	802,878	(38,357)	263,803
Community development	628,766	61,950	227,903	58,660	79,502	81,536	67,495	143,386	720,432	(452,921)	(353,652)
Total community development	2,457,362	201,145	354,689	192,348	119,052	192,554	198,520	265,003	1,523,310	(491,278)	(89,849)
<u>Health and human services</u>											
Health department	2,169,849	170,544	276,668	296,521	175,203	429,134	943,680	350,807	2,642,557	(1,739,148)	(1,376,812)
Human services	1,540,523	37,941	30,461	124,728	377,296	38,544	128,834	225,206	963,009	(227,602)	(64,371)
County coroner	210,659	8,149	25,117	13,548	10,093	20,279	15,938	29,176	122,300	(42,092)	585
Agricultural extension	171,651	3,391	3,030	3,517	26,059	2,241	1,797	1,986	42,021	12,830	58,109
WIC program	11,246	278	93	762	528	666	344	184	2,856	1,347	3,705
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	5,198	70	578
Total health and human services	4,113,828	222,035	335,370	439,075	590,912	490,865	1,090,592	609,092	3,777,941	(1,994,595)	(1,378,208)
<u>Justice</u>											
County attorney	1,444,310	111,891	106,533	144,168	62,473	95,061	79,322	101,867	701,315	(65,544)	141,200
Clerk of district court	629,185	40,013	41,379	47,651	24,238	38,081	43,591	39,574	274,527	(50,212)	92,498
Drug Court	132,147	12,761	8,803	7,634	(1,717)	7,110	7,051	7,403	49,047	0	28,039
Justice court	0	48	53	47	16	50	98	50	362	(362)	(362)
Total justice	2,205,642	164,713	156,768	199,501	85,010	140,303	130,062	148,893	1,025,250	(116,118)	261,374

Teton County Treasurer - Teton County Clerk
General Fund 10 - Budget Variance
Jan-21

	FY20								Actual	3 Year	Straight Line
Expenditures:	Budget	July	August	September	October	November	December	January	Year-to-Date	Variance	Variance
<u>Infrastructure</u>											
Road and bridge	1,311,169	188,521	27,769	185,243	(101,334)	430,962	131,819	37,788	900,769	(427,662)	(135,920)
County engineer	869,973	53,225	138,078	77,575	(49,740)	80,630	51,338	56,244	407,350	(91,077)	100,134
Pathways	159,216	12,094	12,180	17,796	7,243	9,285	11,269	8,930	78,797	18,491	14,079
Special projects	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	2,340,358	253,841	178,027	280,614	(143,830)	520,877	194,426	102,962	1,386,916	(500,249)	(21,707)
<u>Public safety</u>											
County sheriff	5,936,599	437,615	491,169	576,240	246,404	489,946	521,443	539,288	3,302,106	(957,598)	160,910
Board of prisoners and jail	1,958,314	147,341	121,324	200,525	91,447	169,279	149,561	163,852	1,043,329	(178,745)	99,021
Emergency management	240,016	14,116	10,757	14,738	11,525	17,856	12,850	15,410	97,252	1,028	42,757
Special projects	119,025	0	8,344	15,427	12,413	15,662	15,376	15,563	82,786	(43,724)	(13,355)
Total public safety	8,253,954	599,072	631,594	806,930	361,790	692,744	699,230	734,114	4,525,474	(1,179,039)	289,333
Total expenditures	30,422,313	2,654,351	2,491,597	2,818,733	896,165	2,792,862	3,595,341	2,681,002	17,930,049	(5,034,650)	(183,700)
Excess of revenues over expendit	1,926,830	(714,379)	(181,606)	1,450,049	3,538,087	2,671,230	643,867	(356,426)	7,050,822	5,426,738	5,926,838
Other financing sources (uses):											
Transfer from grants fund	1,028,328	0	200	5,732	59,961	612,308	262,270	315,979	1,256,450	(1,007,519)	656,592
Transfer from fire / EMS fund	186,000	4,163	13,543	22,271	11,734	21,176	16,202	17,750	106,838	(42,738)	(1,662)
Transfer to fire / EMS fund	(1,976,671)	(107,600)	(119,693)	(119,771)	(119,612)	(125,205)	(318,140)	(119,751)	(1,029,772)	207,760	123,286
Transfer to parks and recreatio	(1,558,993)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(913,497)	237,206	(4,084)
Transfer to capital projects fun	(30,000)	0	0	0	0	(25,606)	(33,037)	(1,673,571)	(1,732,214)	1,703,665	(1,714,714)
Transfer to housing authority fi	(307,879)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(20,992)	(146,942)	29,463	32,654
Total other financing sources (use)	(2,659,215)	(254,929)	(257,441)	(243,260)	(199,409)	331,181	(224,196)	(1,611,083)	(2,459,136)	1,127,838	(907,928)
Change in fund balance	(732,385)	(969,307)	(439,047)	1,206,789	3,338,678	3,002,412	419,671	(1,967,509)	4,591,685	6,554,577	5,018,910
Beginning fund balance	29,814,290	29,814,290	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485	29,814,290		
Ending fund balance	29,081,905	28,844,983	28,405,936	29,612,724	32,951,403	35,953,814	36,373,485	34,405,976	34,405,976		

Notes: 3 Year Variance based on 3 yr history of transactions, which represent month-to-month changes

Straight Line Variance based on straight-line, 12 month amortization of accounts

Community Development Variance is generally negative as Energy Mitigation expenditures are budget amended in as incurred

Teton County Treasurer - Teton County Clerk
All Governmental Funds Excluding General Fund
Jan-21

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	653,802	-
Property tax	-	-	-	475,565	-	-	-	-	-	(24,837)
Severance tax	-	-	-	-	-	-	-	279,711	-	-
Intergovernmental	33,067	4,933,005	-	928	2,762,646	-	-	-	-	-
Charges for services	1,574,662	-	3,874,880	794,114	1,108,151	161,567	1,224,178	-	-	108,665
Licenses and permits	104,566	-	-	-	15,000	-	-	-	-	-
Contributions	6,725	-	161,178	104,840	-	-	-	-	-	-
Miscellaneous	12,821	-	11,066	27,025	11,134	2,367	110,034	9,576	1,228	5,821
Total revenues	1,731,841	4,933,005	4,047,124	1,402,472	3,896,931	163,934	1,334,212	289,287	655,030	89,649
Expenditures:										
Administration	-	-	3,081,552	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	720,006	-	-	-
Health and human services	-	48,241	-	-	-	-	-	-	-	-
Infrastructure	-	224,300	-	-	-	-	-	191,335	492,418	-
Parks and recreation	2,847,702	-	-	-	-	-	-	-	87,500	352,512
Public safety	-	3,356,363	-	2,001,488	2,585,273	147,561	-	-	-	-
Total expenditures	2,847,702	3,628,904	3,081,552	2,001,488	2,585,273	147,561	720,006	191,335	579,918	352,512
Excess (deficiency) of revenues over expenditures	(1,115,861)	1,304,101	965,572	(599,016)	1,311,658	16,373	614,206	97,952	75,112	(262,863)
Other financing sources (uses):										
Transfers in	1,568,558	-	-	-	1,118,479	-	146,942	-	-	-
Transfers out	-	(1,213,933)	-	-	(99,547)	-	-	-	(294,581)	-
Total other financing sources (uses)	1,568,558	(1,213,933)	-	-	1,018,932	-	146,942	-	(294,581)	-
Change in fund balance	452,697	90,168	965,572	(599,016)	2,330,590	16,373	761,148	97,952	(219,469)	(262,863)
Capital Reserve	-	-	738,681	-	-	-	-	-	-	-
Operating Reserve	-	-	902,575	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	6,802,554	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/20	834,021	-	5,002,858	2,268,576	1,401,128	825,181	394,868	2,782,131	603,714	1,639,660
Fund Balance - Year to Date	1,286,718	90,168	5,968,430	1,669,560	3,731,718	841,554	482,298	2,880,083	384,245	1,376,797

Capital Projects

	2010 Wilson Specific Tax Fund	2012 Landfill Closure Specific Tax Fund	2014 Pathways Specific Tax Fund	2017 Pathways Specific Tax Fund	2017 Fire/EMS Specific Tax Fund	2019 Road to Zero Specific Tax Fund	2019 Wildlife Crossings Specific Tax Fund	2019 P&R Expansion Specific Tax Fund
Revenues:								
Sales tax	-	-	-	-	-	350,000	439,854	1,029,624
Miscellaneous	692	3,827	1,895	2,034	7,759	1,704	493	2,657
Total revenues	692	3,827	1,895	2,034	7,759	351,704	440,347	1,032,281
Expenditures:								
Community development	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-
Infrastructure	-	1,303,513	-	29,799	902,446	-	-	-
Parks and recreation	360	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Total expenditures	360	1,303,513	-	29,799	902,446	-	-	-
Excess (deficiency) of revenues over expenditures	332	(1,299,686)	1,895	(27,765)	(894,687)	351,704	440,347	1,032,281
Other financing sources (uses):								
Special item - contribution to other government	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Change in fund balance	332	(1,299,686)	1,895	(27,765)	(894,687)	351,704	440,347	1,032,281
Fund Balance - 6/30/20	226,947	1,808,437	620,696	674,131	3,112,261	250,000	176,533	284,366
Fund Balance - Year to Date	227,279	508,751	622,591	646,366	2,217,574	601,704	616,880	1,316,647

Teton County Treasurer - Teton County Clerk
Capital Projects Fund - Budget Variance
Jan 2021

	FY21								Actual Year-to-Date	Straight Line Variance
	Budget	July	August	September	October	November	December	January		
Revenues:										
Miscellaneous	25,000	997	175,456	4,892	17,354	6,871	5,395	5,583	216,548	206,131
Expenditures:										
Administration	1,435,189	176,305	167,349	94,963	(116,952)	25,383	185,343	17,643	550,034	47,962
Community development	68,000	920	0	0	(920)	0	0	0	0	28,333
Health and human services	10,000	9,892	0	0	(9,892)	0	0	0	0	4,167
Infrastructure	1,547,600	150,569	66,208	308,771	(160,996)	11,997	90,125	59,284	525,958	118,875
Public safety	43,000	2,735	30,397	0	(2,735)	0	0	0	30,397	(12,481)
Total expenditures	3,103,789	340,421	263,954	403,733	(291,495)	37,380	275,469	76,927	1,106,389	186,856
Excess (deficiency) of revenues over expenditures	(3,078,789)	(339,423)	(88,498)	(398,842)	308,849	(30,509)	(270,074)	(71,344)	(889,841)	19,275
Other financing sources (uses):										
Transfer from general fund	30,000	0	0	0	0	25,606	33,037	1,673,571	1,732,214	(1,719,714)
Transfer to fire / EMS fund	(3,300)	0	0	0	0	0	(1,207)	0	(1,207)	(168)
Transfer to parks and recreation fund	(33,750)	0	(159,133)	(7,564)	(4,726)	(6,120)	(223,834)	(46,604)	(447,980)	433,918
Contribution to other entity	0	(54,566)	0	0	(29,799)	(2,359)	(827)	(15,854)	(103,404)	103,404
Total other financing sources (uses)	(7,050)	(54,566)	(159,133)	(7,564)	(34,524)	17,127	(192,830)	1,611,114	1,179,623	(1,182,561)
Change in fund balance	(3,085,839)	(393,989)	(247,631)	(406,405)	274,324	(13,382)	(462,904)	1,539,770	289,782	(1,163,285)
Beginning fund balance	7,294,922	7,294,922	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	7,294,922	
Restricted Fd Bal-HWY 22 Bridge	36,533	36,533	36,533	36,533	36,533	35,713	35,713	34,177	34,177	
Emergency Capital Reserve - Committed	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	6,831,397	8,503,468	8,503,468	
Ending fund balance	11,077,013	6,900,933	6,653,301	6,246,896	6,521,220	6,508,658	6,045,754	5,914,989	5,914,989	

Fiscal Year 2020-21 Capital Projects Expenditures as of 1/31/21

By Fund		
General	10	162,498
Special Fire	11	-
Grant	12	224,300
E911	16	-
Road	18	40,278
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	360
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	9,297
2012 Landfill SPET	34	1,318,830.69
2012 Pathway SPET	36	-
Capital Projects	37	371,099
2014 Pathway SPET	38	-
2014 Fire/EMS SPET	39	2,652,048
2019 Wildlife Crossir	45	-
TOTAL		4,778,711

By Month	
July	-
August	606,568
September	777,867
October	760,196
November	843,163
December	554,920
January	1,235,998
February	-
March	-
April	-
May	-
June	-
	4,778,711