

Fiscal Year 2016-2017

Budget Narrative



Table of Contents:

Introduction		Human Services	55
Budget Overview	1	Public and Environmental Health	56
County Profile	4	County Health Officer	57
Capital Expenditures	5	Information Technology	58
Full-Time Equivalents	8	Planning & Building	59
Budget Process	10	Women, Infants & Children Program (WIC)	60
Elected Officials	13	Community Development	61
Organizational Chart	14	Emergency Management	62
Fund Accounting Structure	15	Pathways	63
Fund Summary Schedules		Facilities Maintenance	64
General Fund Revenues	17	General Projects	65
General Fund Expenditures	18	Special Revenue Fund Budgets	
General Fund Summary	19	Special Fire Fund	67
Change in Fund Balance - All Funds	20	Grants Fund	68
Revenue Summary	23	Jackson Hole Fire/EMS	69
Expenditure Summary	24	E-911 Fund	71
Revenue Discussion		Affordable Housing Fund	72
Sales Tax Revenue	25	Road Fund	73
Property Tax Revenue	28	Parks & Recreation Fund	74
Payments in Lieu of Property Tax	31	Lodging Tax Fund	76
Gasoline & Special Fuel Tax	32	County Fair Fund	77
Lodging Tax	33	Capital Project Fund Budgets	
Severance Tax	34	Capital Projects Fund	80
Motor Vehicle Fees	35	2006 Daycare Specific Tax Fund	82
Secure Rural Schools Fund	36	2006 Trash Transfer Specific Tax Fund	83
Direct Distribution	37	2010 Pathways Specific Tax Fund	84
Charges for Services	38	2010 Wilson Specific Tax Fund	85
General Fund Departmental Discussion		2010 Parks and Recreation Specific Tax Fund	86
County Commissioners	40	2012 Landfill Closure Specific Tax Fund	87
County Clerk	41	2012 Pathways Specific Tax Fund	88
County Treasurer	42	2014 Pathways Specific Tax Fund	89
County Assessor	43	2014 Fire/EMS Specific Tax Fund	90
County Sheriff	44	Proprietary Fund Budget	
County Attorney	45	Integrated Solid Waste and Recycling	92
County Engineer	47	Debt	94
County Coroner	48	Appendix	
University of Wyoming Extension/Teton County	49	A – Interfund Transfer Schedule	95
Clerk of District Court	50	B – Human Services Organizations	96
Circuit Court	51	C – Community Development Organizations	97
General Administration	52	D – Adopted Budget Book	98
Road & Bridge	53		

BUDGET OVERVIEW

With a goal of achieving long term fiscal sustainability while delivering consistent and quality services, the Fiscal Year 2017 (FY2017) budget is based on balancing revenue and expenditures. The FY2017 budget reflects anticipated expenditures of \$40,061,713, a 2.8% increase over the adopted FY2016 budget. 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 are factored in, the overall county budget has been increased by 22.5%, to \$95,214,127. Special revenue funds include those funds that receive and expend revenue from outside sources, such as jointly funded departments, proprietary funds, capital project funds, E911, affordable housing, lodging tax, special purpose excise tax (SPET), and grant funds.

Anticipated revenues for FY2017 are \$36,991,713, a 6.4% increase over estimated revenue for FY2016. Revenues are generated from a number of sources including but not limited to taxes, fees, contributions, and intergovernmental/interfund transfers. Additionally, a carryover of \$3,070,000 of unassigned fund reserve will be used to balance the FY2017 general fund budget.

One of the biggest challenges for departments and elected offices this year appears to be in meeting service level demands with existing staffing. As service demands and requests continue to trend upward, a number of new FTE requests are being made in response. Additionally, a compensation study completed in calendar year 2015 resulted in adjustments to the County's salary plan, which are reflected in projected increases to salary expenditures across departments, with corresponding increases to benefit costs as well. County assets, along with corresponding repair and maintenance responsibilities, continue to grow annually in number and scope. Despite these trends, operational funding requests have grown modestly and in some cases have actually decreased. In contrast, capital requests significantly increased for FY2017. The most significant increase in capital requests occurred in the Special Fire Fund, with only half of those proposed expenditures ultimately receiving funding approval.

Specifically, significant budgeted capital for FY2017 includes \$5,397,425 for the landfill closure, \$2,661,363 for various capital Parks and Recreation projects, \$2,225,000 for South Park Loop Pathway construction, \$2,070,000 for remodel/construction of Fire Station 1, \$1,227,060 for Recycling Center facility improvements, \$1,166,516 for construction of the Mercill Daycare, and \$1,300,000 for the Teton County Housing Authority Grove development (Phase 3). Another significant expenditure of note for FY2017 is the addition of the Jackson/Teton County Affordable Housing Department. This jointly-funded department adds 5 County employees and \$810,883 in additional operating expenditures. Additionally, the FY2017 budget includes an increase in staffing for Integrated Solid Waste and Recycling (ISWR) tied to a facility expansion project. Due to this and other significant capital expenditures, the ISWR Fund is anticipating a use of fund balance of approximately \$970,000. Expenditure requests for the County Road Fund are also up substantially, with a number of projects being carried over from FY2016 and chip sealing planned for FY2017.

The FY2017 budget addresses issues facing the County and reflects the County's priorities, providing funding for the same. Expenditures are expected to promote organizational excellence, economic sustainability, vibrant community, and environmental stewardship as per the Board of County Commissioners Statements of Strategic Intent. Direction was provided to

Elected Officials and Department Managers and Directors to draft their FY2017 budget based upon a number of factors, including:

- The services the Office/Division/Department is charged to provide
- The service delivery priorities and goals the Office/Division/Department outlined for the coming year.
- A tie between expenses and revenues as they relate to service plans. Additionally, those service plans were to support the direction of the BCC's strategic intent.
- A justification provided for any changes in level of service for the new fiscal year, with all changes expected to promote organizational excellence, economic sustainability, vibrant community, and environmental stewardship as per the Commissioner's Statements of Strategic Intent.
- A conservative calculation of revenue and expense projections based on the level of services proposed and also on last year's audited actual (not solely budgeted) expenditures.
- A justification for any proposed service-related fee increases.
- Capital project/purchases submitted to be prioritized in the following order:
 1. Investment in existing assets
 2. Repair, maintenance, replacement of failing infrastructure and equipment, code compliance issues, and public safety issues
 3. Repair, maintenance, replacement of infrastructure and equipment that may reduce operating costs or meet energy sustainability goals
 4. New equipment purchases
 5. New construction and infrastructure, with first year funding requests for a project to be for planning rather than construction.

In addition to the above direction, spending priority policies continue to dictate utilization of applicable restricted, committed and assigned fund balances, in that order, prior to use of any unrestricted fund amounts. When expenditures are projected to exceed revenues, fund balances in restricted funds continue to be used as a source for balancing budget requests. Additionally, three reserve policies have been established that allow the county the financial flexibility to react to unexpected revenue shortfalls or unanticipated one-time expenses; an Operations Stabilization Reserve Policy, a Special Revenue Fund Balance policy, and an Emergency Reserve/Capital Projects Fund policy. Said reserves are fully funded for FY2017.

The Teton County budget for FY2017 presents a balanced and sustainable plan for the distribution of available financial resources in such a way as to cover current and expanded public services, as well as to support the County's strategic priorities.

The proposed FY2017 budget is a collaborative effort, with involvement from the Clerk, the Treasurer, the Assessor, other elected officials, the Commissioners' Administrator and Department Directors. It is a comprehensive representation of the Teton County Commissioners policy decisions set forth under their strategic plan.

Sherry Daigle, County Clerk
Donna Baur, County Treasurer
Alyssa Watkins, County Commissioners' Administrator
Katie Smits, Financial Accountant

#16-018

2016-2017 BUDGET RESOLUTION

WHEREAS, on the 11th day of April, 2016, Sherry L. Daigle, the budget making authority, prepared and submitted to the Board a County Requested Budget for the 2016-2017 fiscal year ending June 30, 2017;

WHEREAS, such budget made available for public inspection at the Office of the County Clerk; and,

WHEREAS, notice of a public hearing of such budget, together with the summary of said budget, was published in the Jackson Hole News and Guide, legal newspaper published and of general circulation in the County on the 1st of June, 2016, and

WHEREAS, following such public hearing, any alterations and revisions made in such proposed budget, fully appear in the minutes of this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that the county budget be adopted as the official budget for the 2016-2017 fiscal year ending June 30, 2017.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2016-2017 fiscal year ending June 30, 2017 and that the expenditures of each office, department or spending agency be limited to the amount herein appropriated.

	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
General Fund	\$29,120,380	\$31,829,636	\$3,070,000	\$1,854,957	\$32,190,380	\$6,377,120	\$40,061,713		\$7,871,333	5.808
County Fair	\$487,900	\$706,858	\$82,198	\$490,200	\$570,098		\$1,197,058		\$626,960	0.463
County Library	\$390,900	\$3,884,548	\$487,478	\$223,835	\$878,378		\$4,108,383		\$3,230,005	2.383
Fire Fund	\$1,074,177	\$579,623	\$924,600	\$1,884,237	\$1,998,777		\$2,463,860		\$465,083	0.500
Weed & Pest **	\$464,500	\$1,864,712	\$170,022	\$125,067	\$634,522		\$1,989,779		\$1,355,257	1.000
Fire/EMS	\$2,055,428	\$4,049,485	\$494,654	\$258,450	\$2,550,082		\$4,307,935	\$1,757,853		
Housing Auth	\$979,713	\$810,883	\$0	\$650,000	\$979,713		\$1,460,883	\$481,170		
Recreation Dept	\$6,131,153	\$4,986,962	\$0	\$5,282,288	\$6,131,153		\$10,269,250	\$4,138,097		

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GENERAL FUND

County Commissioners	1,162,046.00	Sheriff's Department	4,458,762.00
County Clerk	1,118,616.00	Sheriff's Communications	1,163,603.00
County Treasurer	718,939.00	Board of Prisoners/Jail	1,804,038.00
County Assessor	610,072.00	Emergency Management	315,693.00
General Administration	5,900,955.00	Total Public Safety	7,742,096.00
Information Systems	518,569.00	Capital Projects Transfer	6,973,719.00
Facilities Maintenance	1,105,790.00	General Projects	228,315.00
Total Administration	11,134,441.00	Contingency	1,068,616.00
County Planning/Building	1,644,542.00	Reserve Transfer	93,427.00
Community Development	3,692,938.00	Total Other	8,382,077.00
Total Community Development	5,337,480.00	TOTAL GENERAL FUND	40,061,713.00
County Coroner	197,712.00	SPECIAL FIRE FUND 11	2,463,860.00
Agriculture-Extension	201,131.00	GRANT FUND 12	4,321,442.00
Human Services	1,181,124.00	FIRE / EMS FUND 13	4,307,935.00
Public Health	1,418,759.00	E-911 FUND 16	875,308.00
County Health Officer	6,930.00	HOUSING AUTHORITY 17	810,883.00
WIC	45,088.00	COUNTY ROAD FUND 18	1,115,750.00
Total Health & Human Services	3,050,744.00	PARKS & REC FUND 19	10,269,250.00
County Attorney	1,237,889.00	DAYCARE SPET 24	1,166,516.00
Clerk of Court	581,894.00	PATHWAY 10 SPET 27	60,000.00
Circuit Court	4,300.00	WILSON PK SPET 28	327,000.00
Drug Court	176,025.00	PARKS & REC SPET 29	492,786.00
Total Justice	2,000,178.00	ISWR FUND 30	5,897,733.00
County Surveyor/Engineer	622,243.00	LODGING TAX FUND 31	1,619,678.00
Road & Bridge	1,619,281.00	FAIR FUND 32	1,197,056.00
Pathways Operations	173,173.00	LANDFILL CLOSURE 34	5,397,425.00
Total Infrastructure	2,414,697.00	PATHWAY 12 SPET 36	575,000.00
		PATHWAY 14 SPET 38	2,225,000.00
		FIRE/EMS 14 SPET 39	2,300,000.00
		CAPITAL FUND 37	9,729,790.00
		TOTAL ALL FUNDS	95,214,127.00

Dated this 21st day of June, 2016.

Attest: 
Sherry L. Daigle, County Clerk




Barbara Allen, Chair

County Profile

Teton County is a year-round resort community, located in the northwestern corner of Wyoming. It serves as the southern gateway to Grand Teton and Yellowstone National Parks and is home to three world class ski resorts. Approximately 97% of the land within the county's borders is held in public ownership – National Park, National Elk Refuge, Bureau of Land Management, and National Forest. Teton County is a unique place to live, offering many outdoor recreational activities, abundant wildlife and open spaces, fine dining, and premier cultural arts. Approximately 23,000 people live in Teton County, but as a resident, you quickly learn that you share your home with over 3,000,000 visitors from all over the world in the summers. Winter visitation averages about 350,000 visitors. Rarely will you find a place where the land remains as wide open and the scenery so spectacular. Jackson Hole still maintains its western heritage and hospitality in the presence of a robust tourist economy.

Teton County is governed by 12 elected officials including the Assessor, Attorney, Clerk, Clerk of Court, Coroner, Sheriff, Treasurer, and a five-member Board of County Commissioners. County services include a library, public health, parks & recreation, planning and building, public transit, and Fire/EMS services. The county seat is located in the town of Jackson; the only incorporated city within the County. Teton County government employs approximately 340 regular full-time and part-time employees in 19 departments and agencies.

Capital Expenditures

The County groups capital according to function: land, right of ways, building and improvements, infrastructure, equipment, vehicles, and construction in process. At 6/30/15, the County had \$140,739,215 in capital assets. It's estimated this figure will grow to \$151,000,000 by 6/30/16. Purchases for the assets span multiple funds and can cross fiscal years for a long-term improvement project.

The County budget accounts for two types of capital expenditures. Small capital items generally are under \$5,000 and are normal recurring replacements that are budgeted within a single department. Examples include computers, copiers, and emergency radios. The second, large capital items, generally exceed \$5,000 and will often have an expenditure account dedicated to track the total expense. Examples include roads, vehicles, and buildings.

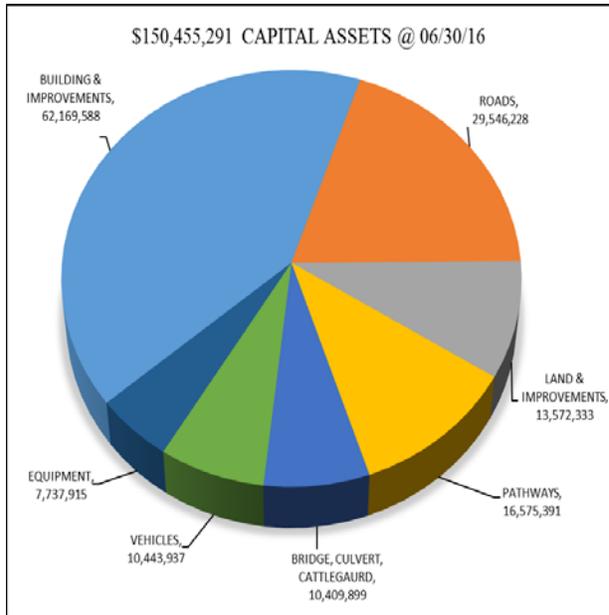
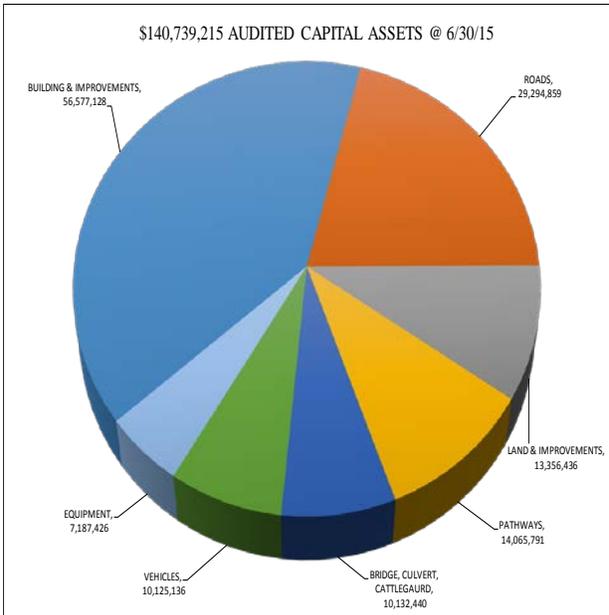
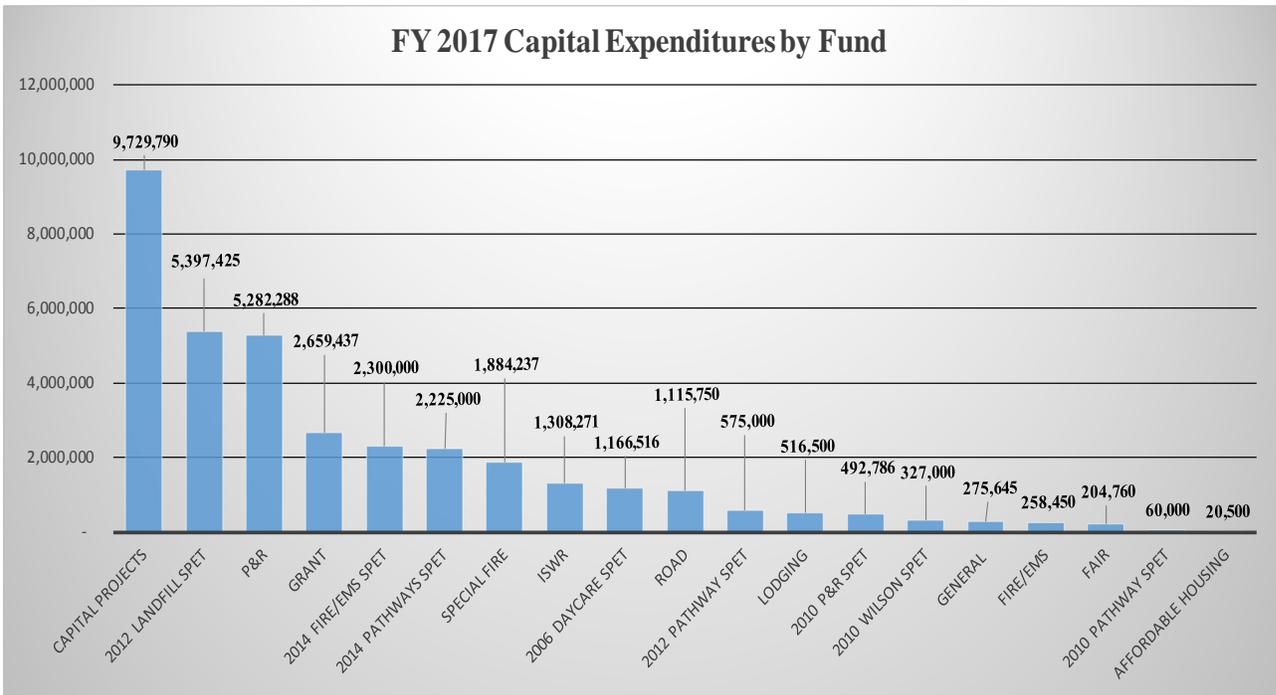
Significant budgeted capital funded through Capital Projects Fund for FY2017 include:

- \$1,257,524 WY 22 Pathway and Bridge Approach Construction
- \$1,300,000 Contribution for Phase 3 of Grove Development
- \$915,000 Ski Hill Road, Alta, WY
- \$650,000 Bureau of Land Management Parcel #10 Enhancements
- \$408,200 Vehicle Purchases and Upgrades
- \$315,731 Dispatch Communications Console
- \$259,000 Admin Building IT Retrofit
- \$200,000 Henry's Road Erosion Improvements
- \$200,000 South Park Loop Road Intersections
- \$164,105 Pathway Repairs/Maintenance/Sealcoating
- \$150,000 Buffalo Fork Erosion/Reclamation Project
- \$137,000 Information Technology Equipment and Upgrades
- \$100,000 Safe Wildlife Crossing Master Plan
- \$123,000 Courthouse Improvements
- \$83,500 Sheriff and Search and Rescue Equipment

Significant budgeted capital funded through Special Revenue and SPET Funds for FY2017 include:

- \$5,397,425 Landfill Closure
- \$2,225,000 South Park Loop Pathway Construction
- \$2,200,000 Fire Station One Design/Remodel/Construction
- \$1,227,060 Recycle Center Improvements
- \$1,166,516 Mercill Daycare Construction
- \$799,895 Recreation Center Improvements
- \$575,000 WY 22 Pathway and Snake River Bridge Construction
- \$790,000 E911 First Responders Software Suite Replacement
- \$327,000 Bureau of Land Management Parcel #13 Development
- \$220,000 Fire/EMS Ambulance
- \$175,000 Fairgrounds Improvements

FY 2016-2017 CAPITAL EXPENDITURES		
FUND #	FUND	COST \$
Fund 10	GENERAL	275,645
Fund 11	SPECIAL FIRE	1,884,237
Fund 12	GRANT	2,659,437
Fund 13	FIRE/EMS	258,450
Fund 16	ENHANCED 911	20,500
Fund 18	ROAD	1,115,750
Fund 19	P&R	5,282,288
Fund 20	2006 Daycare SPET	1,166,516
Fund 27	2010 PATHWAY SPET	60,000
Fund 28	2010 WILSON SPET	327,000
Fund 29	2010 P&R SPET	492,786
Fund 30	ISWR	1,308,271
Fund 31	LODGING	516,500
Fund 32	FAIR	204,760
Fund 34	2012 LANDFILL SPET	5,397,425
Fund 36	2012 PATHWAYS SPET	575,000
Fund 37	CAPITAL PROJECTS	9,729,790
Fund 38	2014 PATHWAYS SPET	2,225,000
Fund 39	2014 Fire/EMS SPET	2,300,000
Total		35,799,355



Full-Time Equivalent Positions

The County defines a full-time equivalent as someone who works 2080 hours per year based on 26 bi-weekly pay periods. There are some exceptions for fire protection and law enforcement employees. Elected officials are not included in the FTE calculation. There are 286.78 FTEs included in FY2017 which account for approximately \$26,886,501 in salary and benefits expenditures, or \$93,753 per FTE.

Per WY House Bill 0046 passed in 2014, mandatory employer contributions to the State retirement system were increased to 8.37%. The County is picking up 5.945% of the mandatory 8.25% employee contribution. The portion that the County covers on behalf of the employee's contribution decreased from 6.195% to 5.945% for FY2017.

FY2017 adopted budget includes a net increase of 2.85 full-time equivalents. The changes include:

- 5.0 increase through creation of the Housing Department
- 1.0 increase in Commissioners/Administration
- 1.0 increase in the Clerk's Office
- 1.0 increase in Integrated Solid Waste and Recycling
- .25 increase in Emergency Management
- 4.4 reduction in Parks and Recreation
- 0.6 reduction in County Engineer
- 0.4 reduction in Information Systems

Summary of Full-Time Equivalent Positions

	2015 Authorized	2016 Authorized	2017 Authorized
General Fund			
County Commissioners	5.00	5.00	6.00
County Clerk	11.00	11.00	12.00
County Treasurer	8.00	8.00	8.00
County Assessor	6.00	6.00	6.00
County Sheriff	37.80	37.80	37.80
County Attorney	8.00	9.00	9.00
Sheriff Communications	9.80	16.80	16.80
County Engineer	4.60	4.60	4.00
County Coroner	0.10	0.10	0.10
Agricultural-Extension	1.80	1.80	1.80
Clerk of Court	5.80	5.80	5.80
Road & Bridge	4.00	4.00	4.00
Board of Prisoners/Jail	15.00	18.00	18.00
Public & Environmental Health	11.40	13.40	13.40
Information Systems	4.40	4.40	4.00
Planning & Building	13.88	14.88	14.88
Women, Infants & Children	0.80	0.80	0.80
Emergency Management	2.00	2.75	3.00
Pathways	1.00	1.00	1.00
Facilities Maintenance	3.80	3.80	3.80
Total General Fund	154.18	168.93	170.18
Special Revenue Funds			
Parks and Recreation Fund	57.09	61.77	57.37
Fire/EMS Fund	33.50	37.50	37.50
Housing Authority	0.00	0.00	5.00
County Fair Fund	3.80	3.80	4.00
Total Special Revenue Funds	94.39	103.07	103.87
Proprietary Fund			
Integrated Solid Waste and Recycling Fund	11.73	11.73	12.73
Total Primary Government	260.30	283.73	286.78
Elected Officials	12.00	12.00	12.00
Total	272.30	295.73	298.78

** Total does not include component unit, Teton County Library which employs approximately 40 FTE's*

Budget Process

The budget is prepared on a modified accrual basis similar to the preparation of governmental funds in the audited financial statements. The governmental funds are described in subsequent pages. The main difference involves preparation of the proprietary fund. The proprietary fund audited financial statements are prepared on the accrual basis. Therefore, accrual basis accounting for transaction items such as depreciation, compensated absences, and capitalized assets will not agree.

See the budget timeline on the subsequent page for a description of the budget process.

The total budget for any individual department may be amended only upon a motion made by the County Commissioners. Elected Officials and Department Directors are responsible for reviewing their budget on a monthly basis. The legal level of expenditure control for budget purposes is at the department level; however, management may over expend an object line item within a department without seeking a formal amendment from the County Commissioners, provided the total department budget is not over-expended. Budget amendment request are prepared and submitted to the County Clerk three times a year: 1) after the first six fiscal months, 2) after the third fiscal quarter, and 3) prior to close of the fourth fiscal quarter. The Clerk and Treasurer then review to ensure a balanced budget amendment and submit to the Commissioners for approval. All amendments are published in accordance with Wyoming statute 16-4-109. After the publication of notice, the Board of County Commissioners may, by resolution, transfer any unexpended appropriation balance or part thereof from one fund or department to another.

2016-17 BUDGET YEAR TIMELINE

JANUARY 29, 2016 – Budget Packets distributed to All County and Joint Departments and Human Service Groups

FEBRUARY 26, 2016 – All Department, Joint Department and Elected Office budget requests due by 5:00 pm.

FEBRUARY 26 – MARCH 11, 2016 – All Non-Elected and Joint Department meetings with County Commission Administrator

MARCH 11, 2016 – Budget Requests from Human Service Groups due to County Clerk

MARCH 15, 2016 – All budget recommendations due to County Clerk from County Commission Administrator.

MARCH 16, 17 and 18, 2016 – Joint Department Discussions with Town

APRIL 12, 2016 – Requested budget presented to Commissioners

APRIL 12 – APRIL 29, 2016 – Block for budget meetings with all departments
(BCC Blocked 4/13 – 4/15, 4/25 – 4/29)
(TOJ Blocked 4/20, 4/21 and 4/22 for Human Service & Joint Depts)

MAY 9, 2016 – Revised Requested Budget to Commissioners from Clerk
(Distributed to all Elected Officials and Department Heads)

MAY 9 – MAY 20, 2016 – Additional Budget discussions (if necessary)
(BCC Blocked 5/10 – 5/13 if necessary for follow-up)

MAY 27, 2016 – Final Budget Preparation, notice to paper

JUNE 8, 2016 – Advertise Final Budget

JUNE 20, 2016 – Budget Hearing, County Commission Chambers

JUNE 21, 2016 – Adopt 2016-2017 Budget

Teton County, WY Budget Document

The annual budget document serves several purposes:

- A Public Policy statement
- A tool for County financial planning
- A County operations guide
- A communications device

The Teton County Financial Team consisting of the County Clerk (Budget officer), County Administrator, County Treasurer and County Financial Accountant prepares two formal documents:

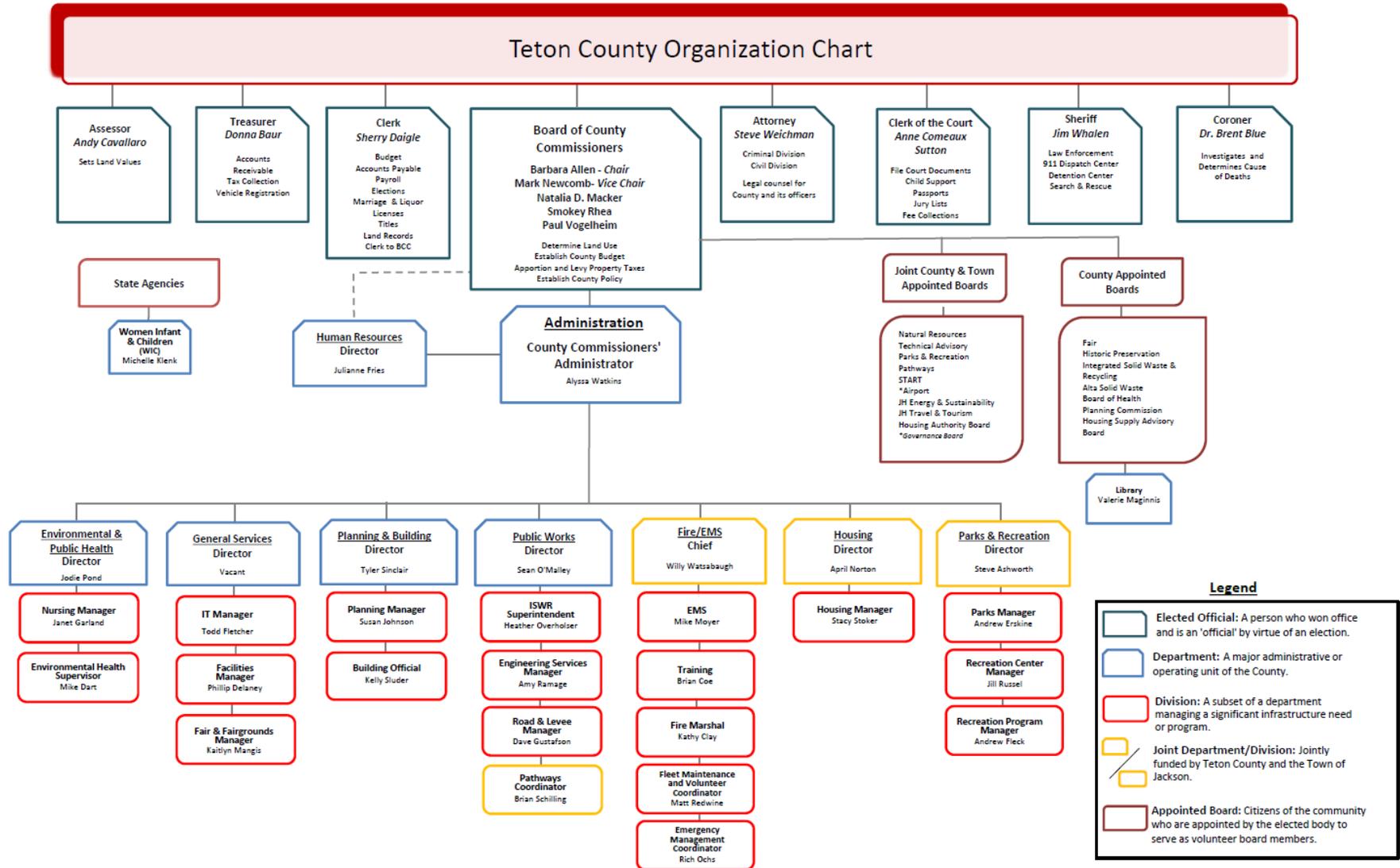
1. The *requested/recommended* budget document is the working document representing the County Administrator's Departmental budget recommendations and the Elected Officials' budget requests. The document is presented to the Board of County Commissioners in April of each year. This MS Excel workbook serves as the working document throughout the budget process reflecting the Commission's final decisions.
2. Once the Board of County Commissioners adopts the budget workbook and appropriations resolution for the upcoming fiscal year, the Financial Team produces a second document, the *Budget Narrative document and includes the Adopted Budget (appendix D)*, that summarizes the Board's decisions. This document provides more detailed financial information and projections, and includes information regarding the County's overall fiscal status.

BOARD OF COUNTY COMMISSIONERS & ELECTED OFFICIALS

<u>Position</u>	<u>Name</u>	<u>Term Expires</u>
Chair	Barbara Allen	12/31/2016
Vice Chair	Mark Newcomb	12/31/2018
Commissioner	Natalia Macker	12/31/2016
Commissioner	Smokey Rhea	12/31/2018
Commissioner	Paul Vogelheim	12/31/2018
County Clerk	Sherry Daigle	12/31/2018
County Treasurer	Donna Baur	12/31/2018
County Assessor	Andy Cavallaro	12/31/2018
Clerk of Court	Anne Sutton	12/31/2018
County Sheriff	Jim Whelan	12/31/2018
County Coroner	Brent Blue	12/31/2018
County Attorney	Steve Weichman	12/31/2018



From left: Mark Newcomb, Natalia Macker, Barbara Allen, Smokey Rhea, Paul Vogelheim



Fund Accounting Structure

The County's accounting system is organized on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts that the government establishes for accountability purposes in accordance with statutes, laws, regulations, restrictions, or specific purposes. Each fund maintains a fund balance which is defined as the excess of assets over liabilities and is accumulated when revenues exceed expenditures and is decreased when revenues are less than expenditures. The following is a description of the governmental funds of the County:

- The **General Fund (GF)** is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund revenues are grouped by types of source: taxes, intergovernmental funds, etc., see page 25 for [revenue discussions](#). GF expenditures are grouped by Elected Official offices or County Departments to identify their specific functions expense, see page 39 for [expenditure discussions](#). The GF fund balance is further divided into 4 classifications which contain the specific purpose for which funds can be spent: restricted, committed, assigned, and unassigned. The GF must adhere to the Operations Stabilization Reserve Policy which states the GF will maintain a minimum of 2 ½ months of regular, ongoing operating expenses calculated as the total of GF operations expenses for the next fiscal year during the annual budget process.
- **Special Revenue Funds** are used to account and report the proceeds of revenue sources that are restricted or committed to expenditures for specified purposes. There are nine special revenue funds that must submit and maintain a balanced budget. These funds must adhere to the Special Revenue Fund Balance Policy which states each special revenue fund must maintain a minimum fund balance of 15% of prior year audited revenues. See page 66 for discussions on each [special revenue fund](#).
- **Capital Project Funds** are used to account and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. There are ten capital project funds that track Specific Purpose Excise Tax (SPET) projects that have been voter approved by election. The SPET funds are budgeted until the approved amount has been fully expended. In addition, there is a County Capital Project Fund which is used to account for general government capital outlays. See page 79 for discussions on each [capital project fund budget](#).
- **Proprietary Funds** are funds that focus on the determination of operating income, changes in net assets, financial position, and cash flows. The Integrated Solid Waste and Recycling Fund (ISWR) is the County's only proprietary fund. The generally accepted accounting principles applicable are those similar to businesses in the private sector where the fund budgets and seeks to maintain an adequate fund balance through service revenues without any fund transfers or tax assessments. See page 92 for the [ISWR budget discussion](#).

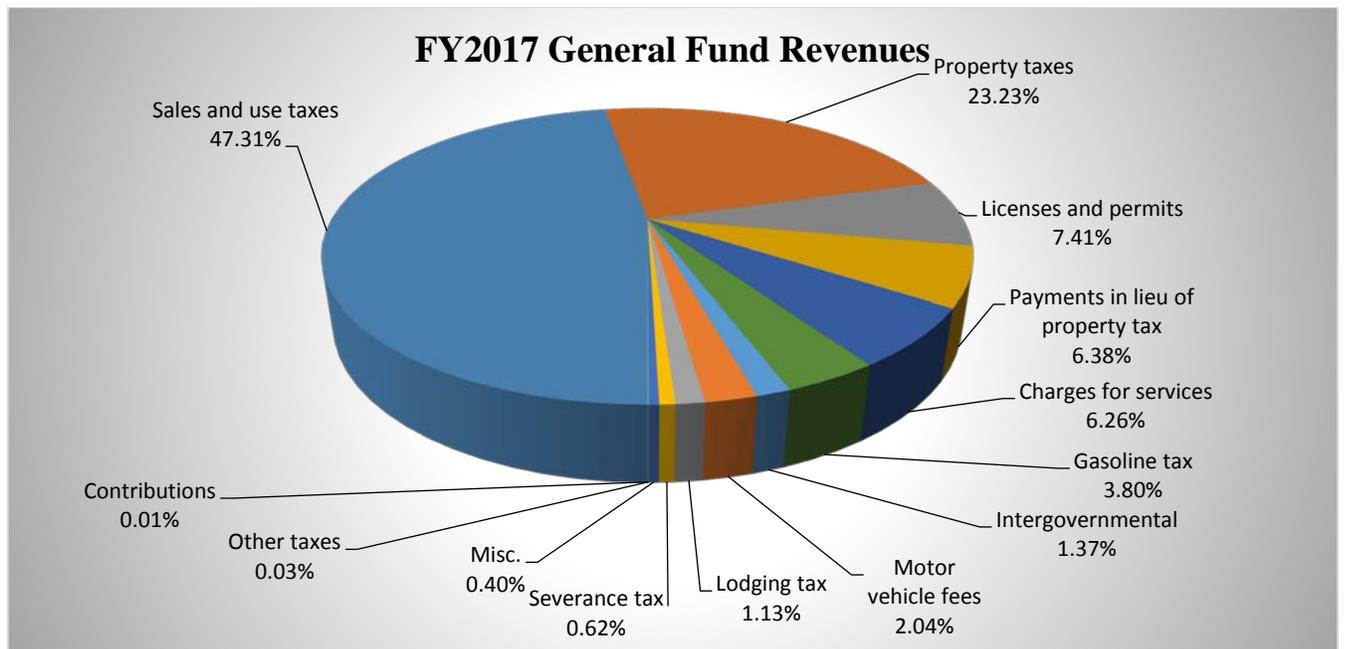
Interfund Transfers

Several funds interact through the budgeting function of interfund transfers. One fund records a transfer out (synonymous with expenditure) and the other fund records a transfer in (synonymous with revenue). The GF commonly transfers funds to other funds to make up a budget shortfall. This is effectively distributing tax revenue to the other funds that are providing services outside the GF. Other transfers relate to a fund reimbursing another fund for providing service on behalf of that fund. The transfers are considered either other financing sources or uses, separate from day-to-day revenues and expenditures. Transfers are recorded below operating activity when viewing fund statements. See Appendix A at page 95 for detail of [interfund transfer schedule](#).

General Fund Revenue and Expense Schedules

General Fund Revenues

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Taxes						
Sales and use taxes	\$ 12,928,453	13,801,858	15,220,696	14,755,644	13,266,702	16,054,643
Property taxes	6,234,841	5,971,739	6,231,796	6,879,736	6,871,084	7,882,333
Payments in lieu of property tax	2,075,947	2,238,704	2,045,189	2,306,780	2,449,409	2,164,000
Gasoline tax	751,320	1,159,126	1,278,979	1,329,000	1,043,997	1,290,000
Severance tax	212,798	212,716	213,021	210,000	212,661	210,000
Motor vehicle fees	615,485	688,574	729,555	760,000	788,601	693,000
Lodging tax	282,616	309,609	342,210	350,000	323,527	385,000
Other taxes	10,275	10,470	11,191	10,000	8,336	11,000
Total taxes	23,111,735	24,392,796	26,072,637	26,601,160	24,964,317	28,689,976
Other Revenues						
Intergovernmental	768,851	1,010,688	833,316	903,057	904,853	464,203
Charges for services	1,564,641	2,431,853	1,881,804	2,013,060	1,787,183	2,124,641
Licenses and permits	2,035,852	2,859,719	4,151,015	2,441,536	2,991,433	2,515,711
Contributions	10,000	10,000	17,746	15,000	18,913	5,000
Miscellaneous	204,744	209,498	167,273	208,394	190,925	136,000
Total revenues	27,695,823	30,914,554	33,123,791	32,182,207	30,857,624	33,935,531
Other Financing Sources						
Transfer from Grants Fund	352,721	266,700	323,245	433,973	262,704	428,756
Transfer from Fire/EMS Fund	141,596	134,408	152,954	240,490	152,756	354,008
Transfer from E911 Fund	140,824	140,824	149,250	159,250	162,912	10,000
Transfer from Fund Benefits Reimburse	0	0	0	2,339,732	1,922,434	2,263,418
Total inflow	\$ 28,330,964	31,456,486	33,749,240	35,355,652	33,358,430	36,991,713



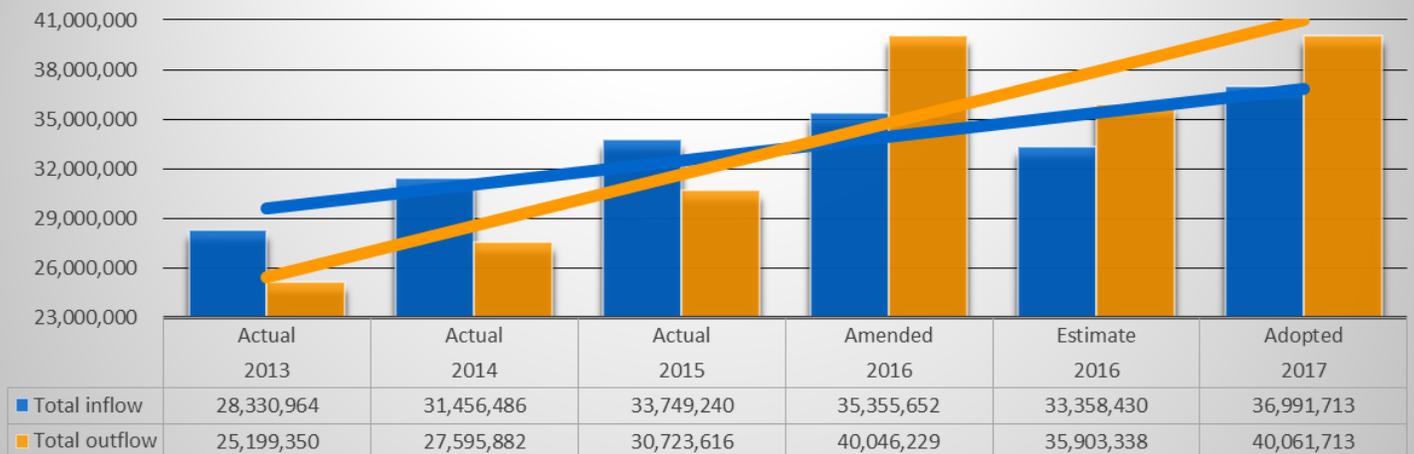
General Fund Expenditures

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
<u>Administration</u>						
General Administration	\$ 3,823,089	3,442,351	3,506,629	6,037,048	5,199,264	5,900,955
County Commissioners	713,380	746,713	821,986	1,126,313	887,794	1,162,046
County Clerk	938,157	809,425	905,243	885,487	848,614	1,118,616
County Treasurer	540,135	618,285	633,694	685,012	672,288	718,393
County Assessor	461,850	479,990	466,925	575,948	513,300	610,072
Information Systems	469,684	434,438	481,474	527,225	327,378	518,569
Facilities Maintenance	865,717	958,137	992,924	1,074,363	980,210	1,105,790
Exactions	0	0	0	4,068	4,067	0
Capital Projects	936,629	1,358,184	913,233	0	0	0
General projects	304,193	292,542	264,366	583,611	506,156	226,315
Contingency	0	0	0	1,195,743	0	1,088,616
Reserve	0	0	0	0	0	93,427
Total administration	9,052,834	9,140,065	8,986,474	12,694,818	9,939,071	12,542,799
<u>Community development</u>						
County Planner	1,251,599	1,323,219	1,422,369	1,628,586	1,378,575	1,644,542
Community Development	875,407	1,578,017	771,334	683,611	751,714	178,185
Total community development	2,127,006	2,901,236	2,193,703	2,312,197	2,130,289	1,822,727
<u>Health and human services</u>						
Public and environmental health	828,696	931,840	1,048,490	1,327,546	1,249,772	1,418,759
Human services	1,038,526	1,021,991	1,130,888	1,137,194	1,112,688	1,181,124
Agricultural extension	142,402	185,476	169,538	213,400	198,165	201,131
County coroner	126,687	108,991	145,947	187,611	151,026	197,712
Women, Infants, & Children	41,144	40,869	44,323	48,068	26,990	45,088
Health officer	6,930	6,930	6,930	7,434	7,434	6,930
Total health and human services	2,184,385	2,296,097	2,546,116	2,921,253	2,746,075	3,050,744
<u>Justice</u>						
County attorney	917,389	962,209	980,338	1,152,405	1,085,377	1,237,889
Clerk of district court	699,054	654,093	634,866	601,068	521,711	581,964
Drug Court	0	0	0	179,249	116,937	176,025
Circuit court	6,191	1,779	40,230	4,840	4,519	4,300
Total justice	1,622,634	1,618,081	1,655,434	1,937,562	1,728,544	2,000,178
<u>Infrastructure</u>						
Road and bridge	1,466,335	1,546,222	1,601,189	1,861,538	1,840,203	1,619,281
County engineer	327,485	403,936	450,861	579,178	516,175	622,243
Pathways	282,014	393,959	327,184	169,979	129,852	173,173
Total infrastructure	2,075,834	2,344,117	2,379,234	2,610,695	2,486,230	2,414,697
<u>Public safety</u>						
County sheriff	3,643,657	3,712,170	3,813,122	4,371,518	4,218,772	4,458,762
Sheriff - communications	774,114	720,355	839,416	1,134,868	894,023	1,163,603
Board of prisoners and jail	1,283,318	1,306,858	1,350,621	1,576,286	1,557,901	1,804,038
Emergency management	197,131	182,412	217,888	327,875	257,353	315,693
Total public safety	5,898,220	5,921,795	6,221,047	7,410,547	6,928,049	7,742,096
Total expenditures	22,960,913	24,221,391	23,982,008	29,887,072	25,958,258	29,573,241
Other financing uses:						
Transfer to capital projects fund	0	318,878	3,200,000	6,164,118	6,163,761	6,973,719
Transfer to Fire/EMS fund	820,704	1,299,988	1,495,323	1,823,927	1,610,207	1,557,849
Transfer to parks and recreation fund	1,258,969	1,440,649	1,588,085	1,566,388	1,566,388	1,476,734
Transfer to affordable housing fund	158,764	314,976	458,200	407,500	407,500	480,170
Transfer to road fund	0	0	0	197,224	197,224	0
Total outflow	\$ 25,199,350	27,595,882	30,723,616	40,046,229	35,903,338	40,061,713

General Fund Summary

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Total revenues	\$ 27,695,823	30,914,554	33,123,791	32,182,207	30,857,624	33,935,531
General fund expenditures:						
Administration	9,052,834	9,140,065	8,986,474	12,694,818	9,939,071	12,542,799
Community development	2,127,006	2,901,236	2,193,703	2,312,197	2,130,289	1,822,727
Health and human services	2,184,385	2,296,097	2,546,116	2,921,253	2,746,075	3,050,744
Justice	1,622,634	1,618,081	1,655,434	1,937,562	1,728,544	2,000,178
Infrastructure	2,075,834	2,344,117	2,379,234	2,610,695	2,486,230	2,414,697
Public safety	5,898,220	5,921,795	6,221,047	7,410,547	6,928,049	7,742,096
Total expenditures	22,960,913	24,221,391	23,982,008	29,887,072	25,958,258	29,573,241
Excess of revenues over expenditures	4,734,910	6,693,163	9,141,783	2,295,135	4,899,366	4,362,290
Other financing sources (uses):						
Transfer from other funds	635,141	541,932	625,449	3,173,445	2,500,806	3,056,182
Transfer to other funds	(2,238,437)	(3,374,491)	(6,741,608)	(10,159,157)	(9,945,080)	(10,488,472)
Total other financing sources (uses):	(1,603,296)	(2,832,559)	(6,116,159)	(6,985,712)	(7,444,274)	(7,432,290)
Change in fund balance	3,131,614	3,860,604	3,025,624	(4,690,577)	(2,544,908)	(3,070,000)
Beginning fund balance	12,080,390	15,212,004	19,072,608	22,098,232	22,098,232	22,098,232
Ending fund balance	\$ 15,212,004	19,072,608	22,098,232	17,407,655	19,553,324	19,028,232

General Fund Revenue vs. Expenditures



Primary Government & Fund Balance Schedules

TETON COUNTY
CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUNDS
BUDGET FOR FISCAL YEAR 2017

	General	Special Revenue	Capital Projects	Proprietary	Total Governmental Funds
Revenues:					
Sales and use taxes	\$ 16,054,643	1,154,205	2,500,000	0	19,708,848
Property taxes	7,882,333	1,197,043	0	0	9,079,376
Other taxes	4,753,000	622,000	0	0	5,375,000
Intergovernmental	464,203	4,605,343	0	0	5,069,546
Charges for services	2,124,641	9,431,310	0	4,815,383	16,371,334
Licenses and permits	2,515,711	124,364	0	0	2,640,075
Contributions	5,000	201,250	0	89,250	295,500
Miscellaneous	136,000	46,650	108,500	22,600	313,750
Total revenues	33,935,531	17,382,165	2,608,500	4,927,233	58,853,429
Expenditures:					
Administration	12,542,799	0	647,000	0	13,189,799
Community development	1,822,727	810,883	1,195,016	0	3,828,626
Health and human services	3,050,744	230,813	120,700	5,897,733	9,299,990
Justice	2,000,178	0	0	0	2,000,178
Infrastructure	2,414,697	4,102,473	14,736,324	0	21,253,494
Parks and recreation	0	11,813,397	819,786	0	12,633,183
Public safety	7,742,096	8,108,207	771,681	0	16,621,984
Total expenditures	29,573,241	25,065,773	18,290,507	5,897,733	78,827,254
Excess (deficiency) of revenues over expenditures	4,362,290	(7,683,608)	(15,682,007)	(970,500)	(19,973,825)
Other financing sources (uses):					
Special item - contribution to other entities	0	0	(1,300,000)	0	(1,300,000)
Transfers in	3,056,182	7,310,428	7,043,719	0	17,410,329
Transfers out	(10,488,472)	(1,915,391)	(2,683,010)	0	(15,086,873)
Total other financing sources (uses)	(7,432,290)	5,395,037	3,060,709	0	1,023,456
Change in fund balance	(3,070,000)	(2,288,571)	(12,621,298)	(970,500)	(18,950,369)
Beginning fund balance	22,073,185	8,620,390	30,657,779	3,488,779	64,840,133
Ending fund balance	\$ 19,003,185	6,331,819	18,036,481	2,518,279	45,889,764

TETON COUNTY
CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
BUDGET FOR FISCAL YEAR 2017

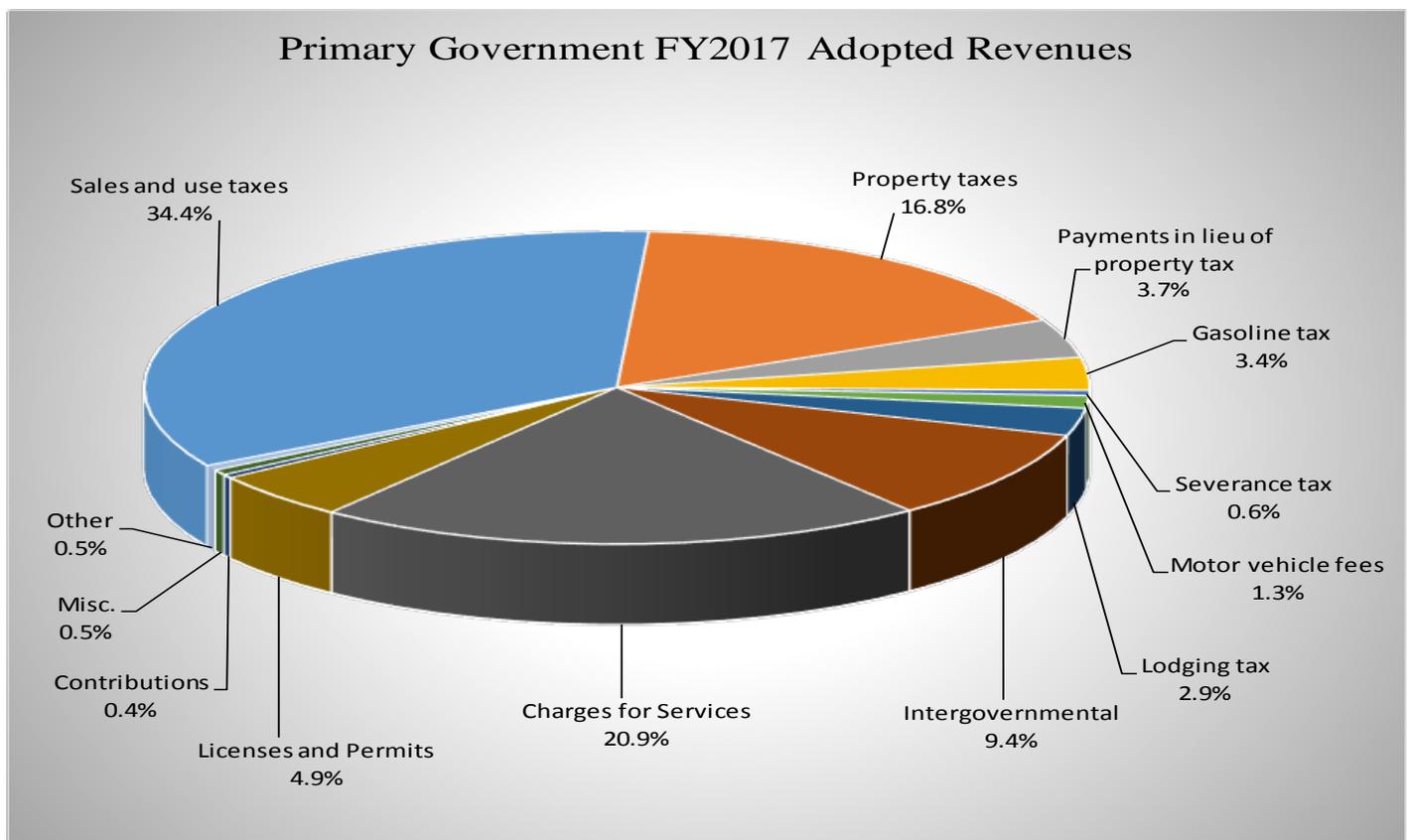
	Special Fire	Grants	Fire/EMS	Enhanced 911	Housing Authority	Road	Parks & Recreation	Lodging Tax	County Fair	Total Special Revenue Funds
Revenues:										
Sales and use taxes	\$ 0	0	0	0	0	0	0	1,154,205	0	1,154,205
Property taxes	510,083	0	0	0	0	0	0	0	686,960	1,197,043
Other taxes	0	0	0	0	0	622,000	0	0	0	622,000
Intergovernmental	0	4,321,442	0	0	0	250,000	33,901	0	0	4,605,343
Charges for services	1,001,177	0	1,599,928	279,412	714,800	0	5,413,493	0	422,500	9,431,310
Licenses and permits	0	0	0	0	0	0	124,364	0	0	124,364
Contributions	20,000	0	165,000	0	0	0	15,500	0	750	201,250
Miscellaneous	8,000	0	14,000	5,000	1,000	10,000	1,000	3,000	4,650	46,650
Total revenues	1,539,260	4,321,442	1,778,928	284,412	715,800	882,000	5,588,258	1,157,205	1,114,860	17,382,165
Expenditures:										
Community development	0	0	0	0	810,883	0	0	0	0	810,883
Health and human services	0	230,813	0	0	0	0	0	0	0	230,813
Justice	0	0	0	0	0	0	0	0	0	0
Infrastructure	0	2,470,545	0	0	0	1,115,750	0	516,178	0	4,102,473
Parks and recreation	0	62,984	0	0	0	0	10,269,250	284,105	1,197,058	11,813,397
Public safety	2,463,860	1,177,144	3,591,895	875,308	0	0	0	0	0	8,108,207
Total expenditures	2,463,860	3,941,486	3,591,895	875,308	810,883	1,115,750	10,269,250	800,283	1,197,058	25,065,773
Excess (deficiency) of revenues over expenditures	(924,600)	379,956	(1,812,967)	(590,896)	(95,083)	(233,750)	(4,680,992)	356,922	(82,198)	(7,683,608)
Other financing sources (uses):										
Transfers in	0	0	1,884,353	0	745,083	0	4,680,992	0	0	7,310,428
Transfers out	0	(379,956)	(716,040)	0	0	0	0	(819,395)	0	(1,915,391)
Total other financing sources (uses)	0	(379,956)	1,168,313	0	745,083	0	4,680,992	(819,395)	0	5,395,037
Change in fund balance	(924,600)	0	(644,654)	(590,896)	650,000	(233,750)	0	(462,473)	(82,198)	(2,288,571)
Beginning fund balance	1,565,418	8,516	1,018,046	995,499	471,457	2,539,066	749,793	484,293	788,302	8,620,390
Ending fund balance	\$ 640,818	8,516	373,392	404,603	1,121,457	2,305,316	749,793	21,820	706,104	6,331,819

TETON COUNTY
CHANGES IN FUND BALANCES
CAPITAL PROJECT FUNDS
BUDGET FOR FISCAL YEAR 2017

	Capital Projects	2006 Daycare Specific Tax Fund	2006 Trash Transfer Specific Tax Fund	2010 Pathways Specific Tax Fund	2010 Wilson Specific Tax Fund	2010 Parks & Recreation Specific Tax Fund	2010 County Fair Specific Tax Fund	2012 Landfill Closure Specific Tax Fund	2012 Pathways Specific Tax Fund	2014 Pathways Specific Tax Fund	2014 Fire/EMS Specific Tax Fund	Total Non-major Governmental Funds
Revenues:												
Sales and use taxes	\$ 0	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Miscellaneous	40,000	5,000	0	500	1,000	1,000	0	40,000	1,000	10,000	10,000	108,500
Total revenues	40,000	5,000	0	500	1,000	1,000	0	40,000	1,000	10,000	2,510,000	2,608,500
Expenditures:												
Administration	647,000	0	0	0	0	0	0	0	0	0	0	647,000
Community development	28,500	1,166,516	0	0	0	0	0	0	0	0	0	1,195,016
Health and human services	120,700	0	0	0	0	0	0	0	0	0	0	120,700
Infrastructure	4,178,899	0	0	60,000	0	0	0	5,397,425	575,000	2,225,000	2,300,000	14,736,324
Parks and recreation	0	0	0	0	327,000	492,786	0	0	0	0	0	819,786
Public safety	771,681	0	0	0	0	0	0	0	0	0	0	771,681
Total expenditures	5,746,780	1,166,516	0	60,000	327,000	492,786	0	5,397,425	575,000	2,225,000	2,300,000	18,290,507
Excess (deficiency) of revenues over expenditures	(5,706,780)	(1,161,516)	0	(59,500)	(326,000)	(491,786)	0	(5,357,425)	(574,000)	(2,215,000)	210,000	(15,682,007)
Other financing sources (uses):												
Special item - contribution to other entities	(1,300,000)	0	0	0	0	0	0	0	0	0	0	(1,300,000)
Transfers in	7,043,719	0	0	0	0	0	0	0	0	0	0	7,043,719
Transfers out	(2,683,010)	0	0	0	0	0	0	0	0	0	0	(2,683,010)
Total other financing sources (uses)	3,060,709	0	0	0	0	0	0	0	0	0	0	3,060,709
Change in fund balance	(2,646,071)	(1,161,516)	0	(59,500)	(326,000)	(491,786)	0	(5,357,425)	(574,000)	(2,215,000)	210,000	(12,621,298)
Beginning fund balance	8,560,346	1,161,516	180,285	103,984	326,000	491,786	62,060	13,246,240	740,562	3,280,000	2,505,000	30,657,779
Ending fund balance	5,914,275	0	180,285	44,484	0	0	62,060	7,888,815	166,562	1,065,000	2,715,000	18,036,481

Primary Government Operating Revenue

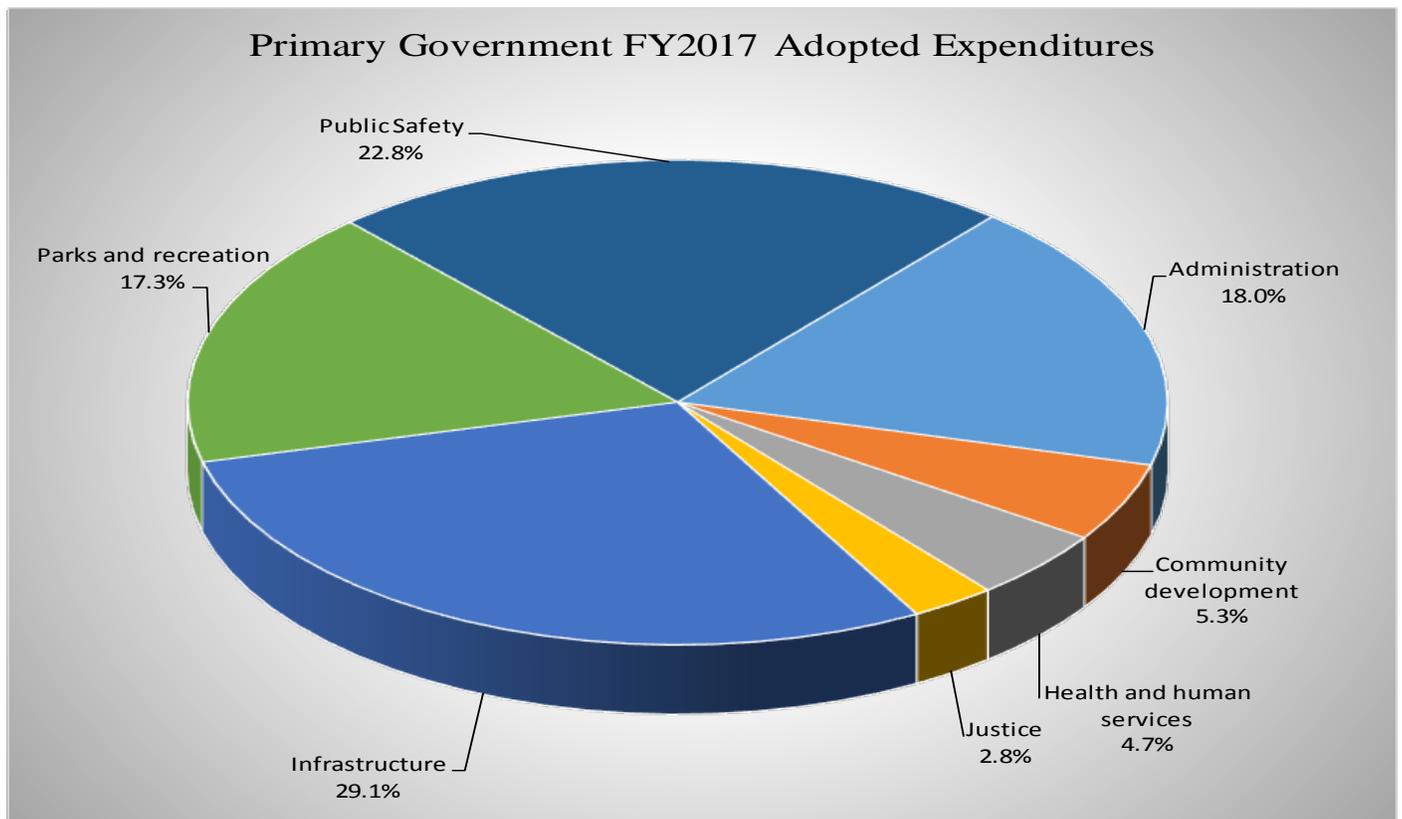
	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	\$ 12,928,453	13,801,858	15,220,696	17,255,644	14,269,346	18,554,643
Property taxes	7,033,394	7,096,913	7,369,562	8,034,793	8,020,834	9,079,376
Payments in lieu of property tax	2,075,947	2,238,704	2,045,189	2,306,780	2,449,409	2,164,000
Gasoline tax	1,042,347	1,621,038	1,811,383	1,834,000	1,479,614	1,825,000
Severance tax	298,865	298,991	299,547	297,000	298,174	297,000
Motor vehicle fees	615,485	688,574	729,555	760,000	788,601	693,000
Lodging tax	1,130,464	1,238,437	1,368,839	1,400,000	1,294,109	1,539,205
Other taxes	275,859	338,159	299,112	372,000	353,546	295,000
Intergovernmental	2,414,435	2,295,686	3,548,022	12,518,883	3,615,484	5,069,546
Charges for Services	7,290,220	8,108,659	8,233,226	9,277,487	8,279,790	11,271,951
Licenses and Permits	2,035,852	2,859,719	4,175,665	2,545,204	3,122,339	2,640,075
Contributions	130,126	388,163	259,769	339,688	251,494	206,250
Miscellaneous	410,701	389,318	396,557	421,447	415,006	291,150
Total revenues	\$ 37,682,148	41,364,219	45,757,122	57,362,926	44,637,746	53,926,196



Note: Schedule excludes interfund transfers

Primary Government Operating Expenditures Summary

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Expenditures:						
Administration	\$ 9,307,596	9,143,185	9,041,353	13,235,725	10,255,490	13,189,799
Community development	2,351,552	3,406,634	7,804,296	5,797,830	4,457,752	3,828,626
Health and human services	5,929,840	6,272,233	6,925,871	8,624,397	7,419,208	3,402,257
Justice	1,622,634	1,618,081	2,216,062	2,016,396	1,858,692	2,040,178
Infrastructure	3,329,921	3,979,708	8,260,455	22,691,681	8,752,189	21,253,494
Parks and recreation	5,058,193	5,848,342	7,119,898	9,177,200	7,207,055	12,633,183
Public safety	9,218,419	10,723,579	10,250,123	13,551,329	11,026,849	16,621,984
Total expenses	\$ 36,818,155	40,991,762	51,618,058	75,094,558	50,977,235	72,969,521



Note: Schedule excludes interfund transfers

County Revenue

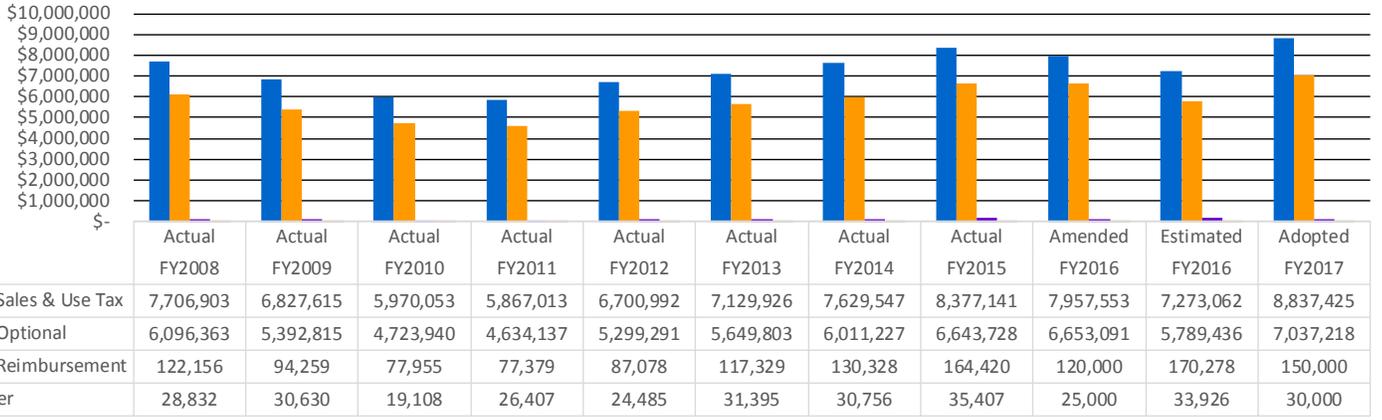
Sales Tax Revenue

Per Wyo. Stat. § 39-15-111 and 15-211, 30% of the State 4% sales and use tax is returned to cities, towns and counties, an additional 1% goes directly to counties without municipal distribution, and the remaining 69% is retained by the State. Taxes are distributed monthly by the WY Department of Revenue. Teton County's portion of the 30% is 55% with the other 45% going to the Town of Jackson (TOJ), which is based on 55% of the County's population living outside the TOJ city limits per the 2010 census. Teton County assesses an additional 1% General Purpose Optional Tax. An additional 1% tax is levied by the County for voter approved Specific Purpose County Excise Tax. Currently, Teton County's sales and use tax totals 6%.

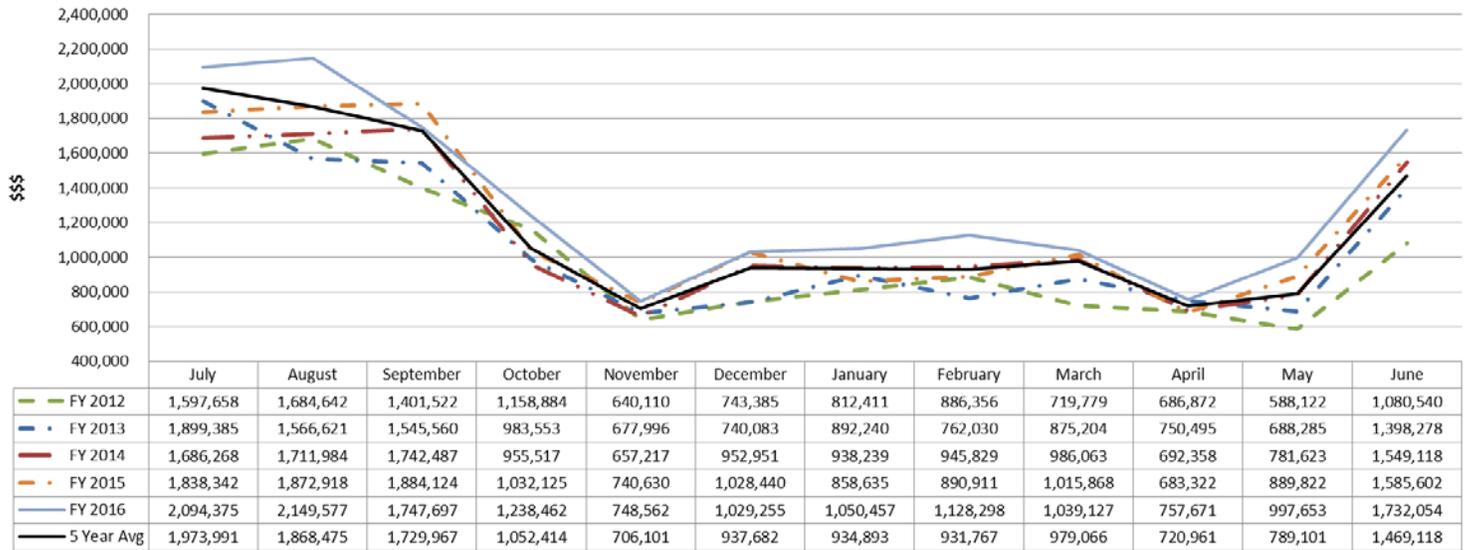
Sales and use tax is driven by the County's tourism industry, resulting in significant monthly fluctuations. July thru September are the highest collection months with summer activities and tourism to Grand Teton National Park and Yellowstone National Park. Forty percent (40%) of the fiscal year sales and use tax revenue is collected in these 3 months. December thru March is the ski season and accounts for 26% of fiscal year sales and use tax revenue. Since the 2008 recession, June and October revenues have grown as activities have expanded the summer season. April, May and November historically have been low revenue months due to the tourism off-season. The County monitors sales tax revenue trends to ensure an adequate cashflow to fund the off-season.

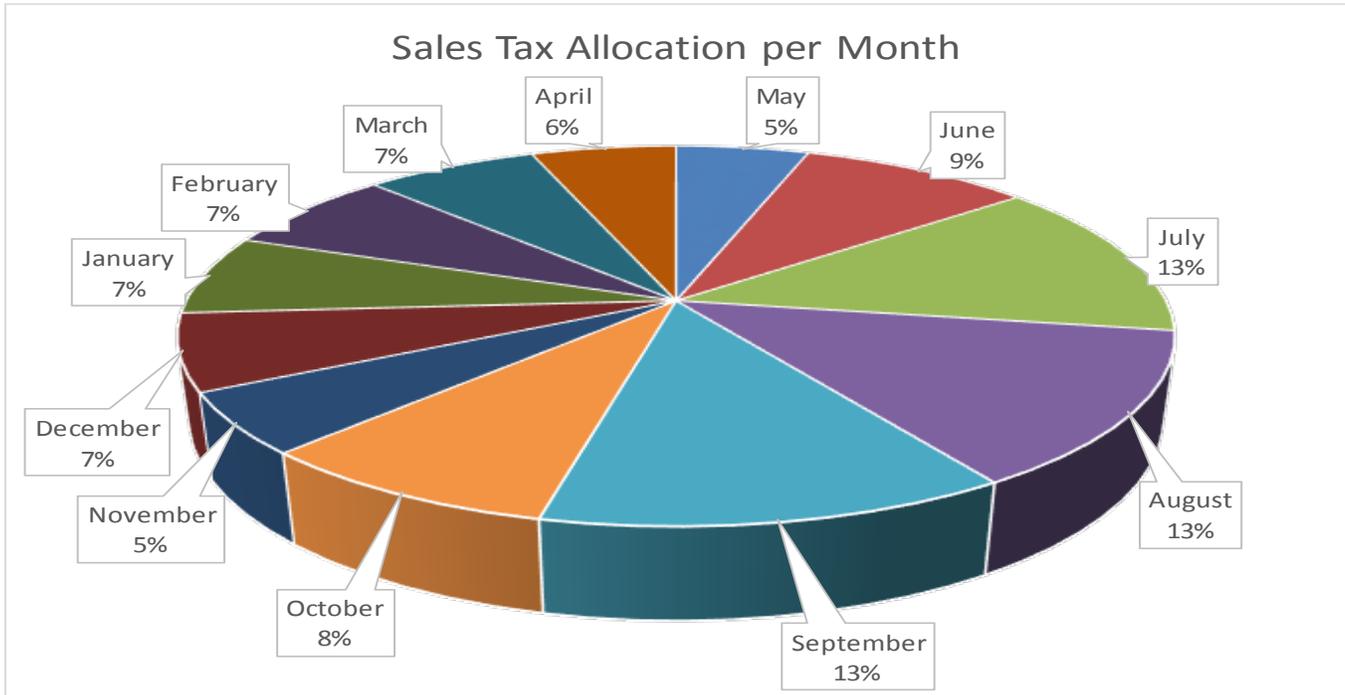
The County's general sales and use tax and the 1% optional tax are deposited into the General Fund to fund operations. The 2008 recession had a significant, lasting effect on sales tax collections thru FY2011. FY2012 thru FY2015 have rebounded to pre-recession levels with increases of 14% in 2012, 6% in 2013, 7% in 2014, 10% in 2015, and an estimated 9% in 2016. While improbable that these rates of annual increases will continue, the assumption now is that the sales tax base has stabilized for adequate budgeting. For FY2017, the County is projecting a 3% increase over FY2016 estimated sales tax revenue. Sales and use tax revenue is budgeted to account for 34% of general fund revenues and 24% of general fund appropriations.

Sales and Use Tax

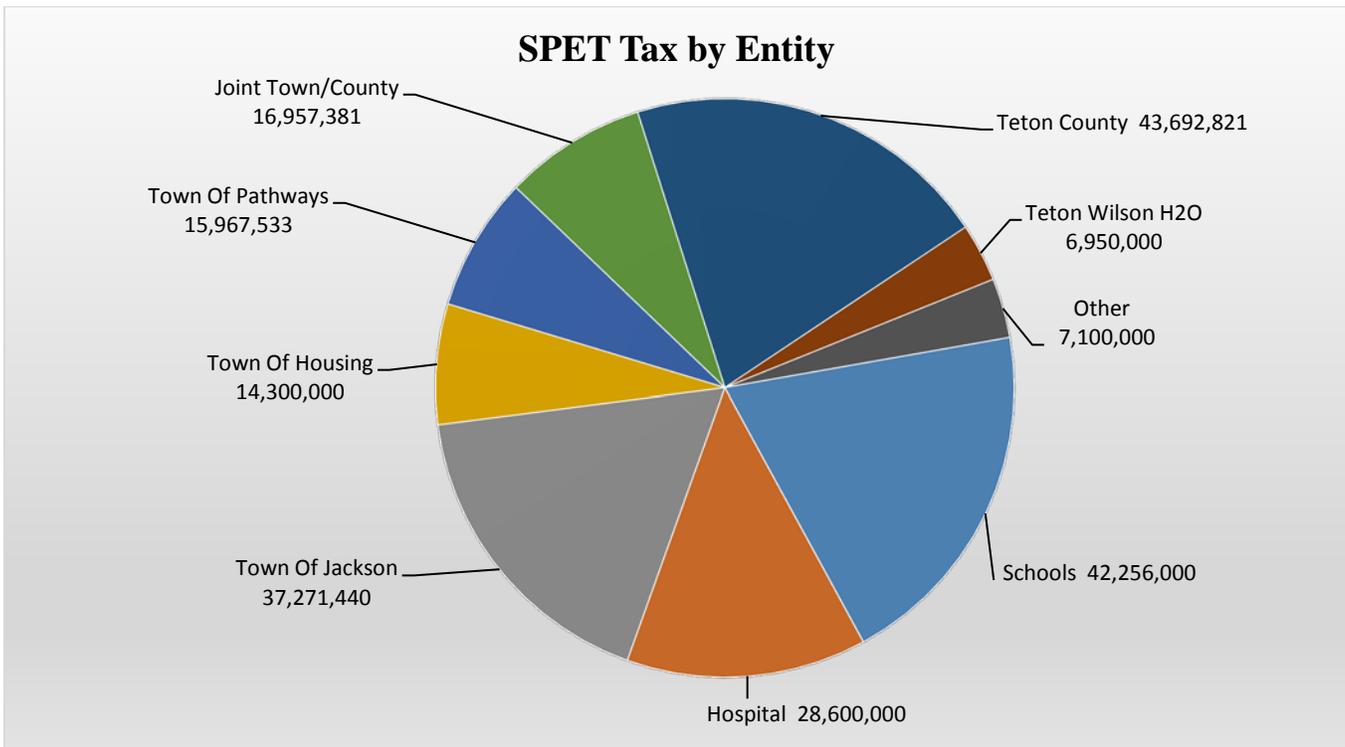


Sales & Use Tax Monthly Trend





The Teton County Specific Purpose Excise Tax (SPET) is an optional, voter approved 1% excise tax. The revenue from the tax shall be used in a specified amount for specific purposes authorized by the electors. This sales and use tax enables local government and public entities to construct capital projects and infrastructure. In Teton County, over \$200M in projects have been approved since the inception of the SPET tax in 1985. In the most recent election in 2014, the voters approved projects for Fire/EMS, Town of Jackson, and Pathways in the amount of \$9.5M. In the County budget, a separate Special Revenue Fund is used for each County sponsored project. All revenue and expenses are budgeted in the Special Revenue Fund.

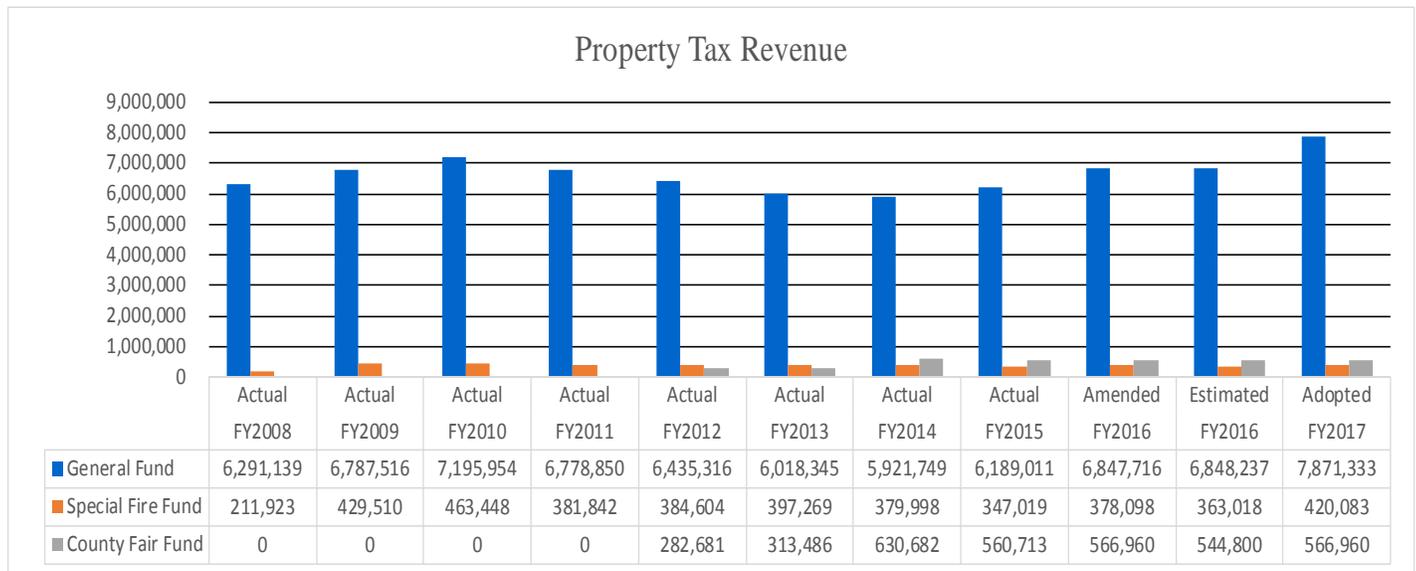


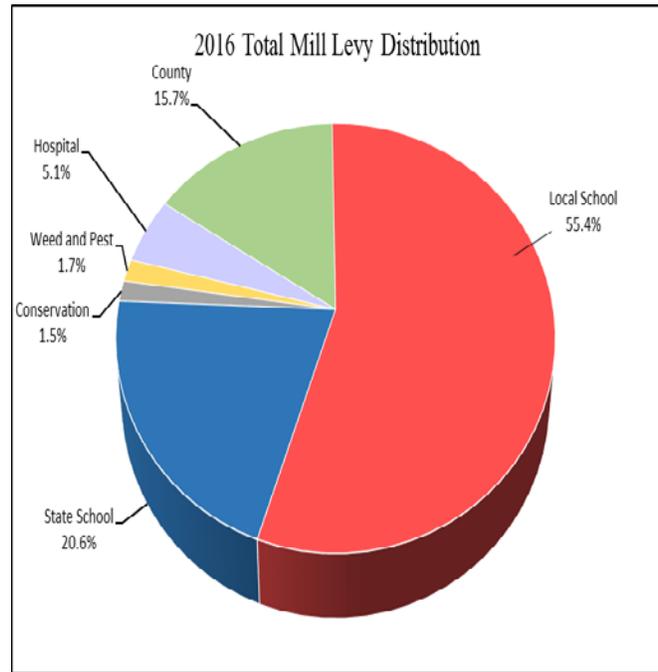
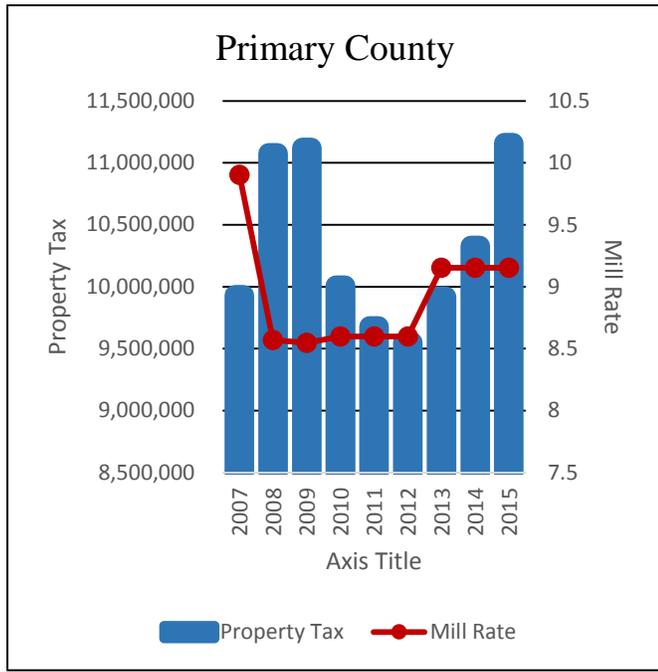
Property Taxes

Property tax is an ad valorem tax which is a tax imposed in proportion to the value of the property. In Wyoming, the County Assessor is charged with the responsibility to annually value all property in the County at its fair market value. This value is then applied to the level of assessment, as determined by WY State Statute. Currently, the level of assessment is 11.5% for industrial use property and 9.5% for residential, agricultural, and all other property. The assessed value is the taxable value of the property. All residential property in the County is 9.5% of the fair market value. The assessed value is applied to the mill levy (set by the Board of County Commissioners) to derive the exact tax dollar amount due each year. Once the tax is determined, it is the duty of the County Treasurer to collect taxes. Collection of property taxes is around 99.9% with few write-offs historically.

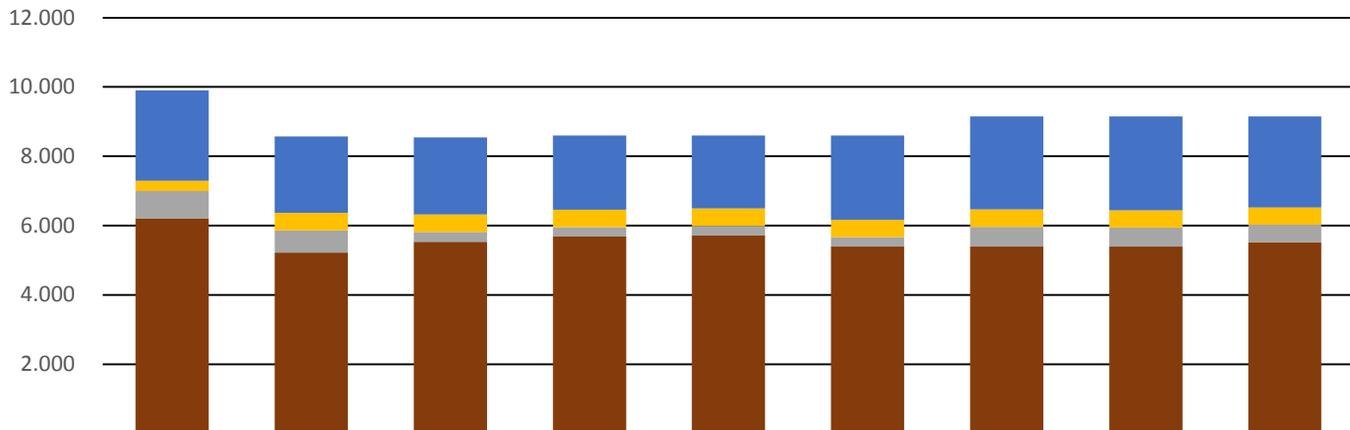
Within the primary County budget, the General Fund, Special Fire Fund, and Fair Fund all assess a levy per WY statute. Additionally, the Library also assesses a mill levy per WY statute and is deemed a component unit of the County. While the County Commissioners approve the mill levy and budget for the component unit, an appointed Board monitors the day-to-day operations and retains responsibility for the budget.

Property tax levies are not official until the WY State Board of Equalization approves the valuations which typically occurs in July of the fiscal year. There are no changes in the total mill levy of 9.154 mills for the County General Fund, Fire Fund, Fair Fund, and Library for FY2017. The County is allowed by statute to levy up to 12 mills of property tax. Based on current market value and increases in prices of home sales, the County’s assessed value increased 9%. For FY2017, budgeted General Fund property taxes account for 21% of revenues collected and account for 20% of the general fund appropriations.





Mill Levy by Fund

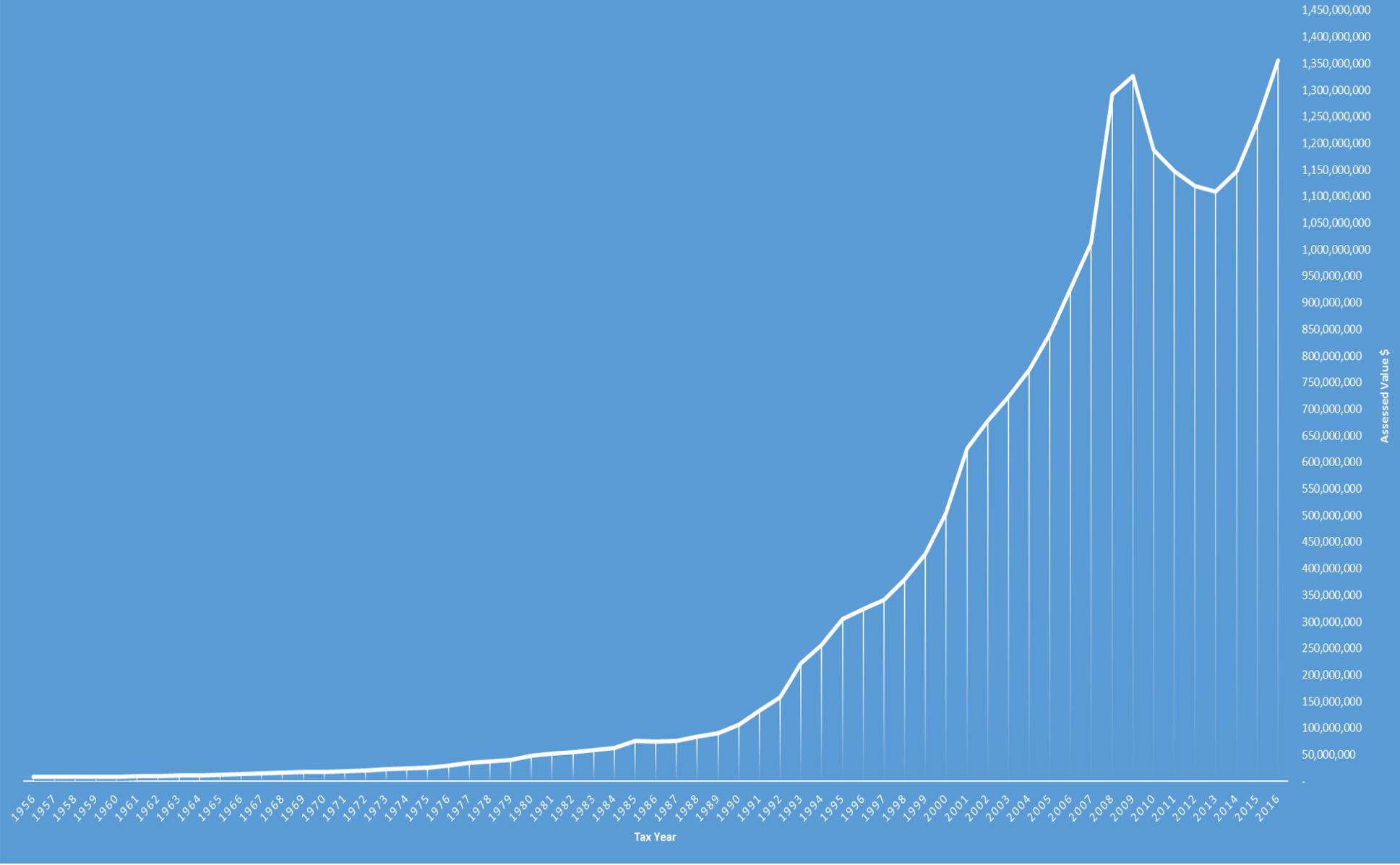


	2007	2008	2009	2010	2011	2012	2013	2014	2015
Library	2.605	2.203	2.230	2.141	2.105	2.430	2.688	2.712	2.629
Fire	0.299	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Fair	0.783	0.651	0.284	0.263	0.272	0.272	0.569	0.545	0.505
General	6.216	5.216	5.534	5.695	5.722	5.397	5.397	5.397	5.520

Mill Levy Breakdown

	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Primary Government	6.515	5.716	6.034	6.195	6.222	6.169	6.466	6.442	6.525
Total Component Unit	3.388	2.854	2.514	2.404	2.377	2.430	2.688	2.712	2.629
Total Entity Wide	9.903	8.570	8.548	8.599	8.599	8.599	9.154	9.154	9.154

TETON COUNTY PROPERTY TAX ASSESSED VALUATION



Payments in Lieu of Property Tax

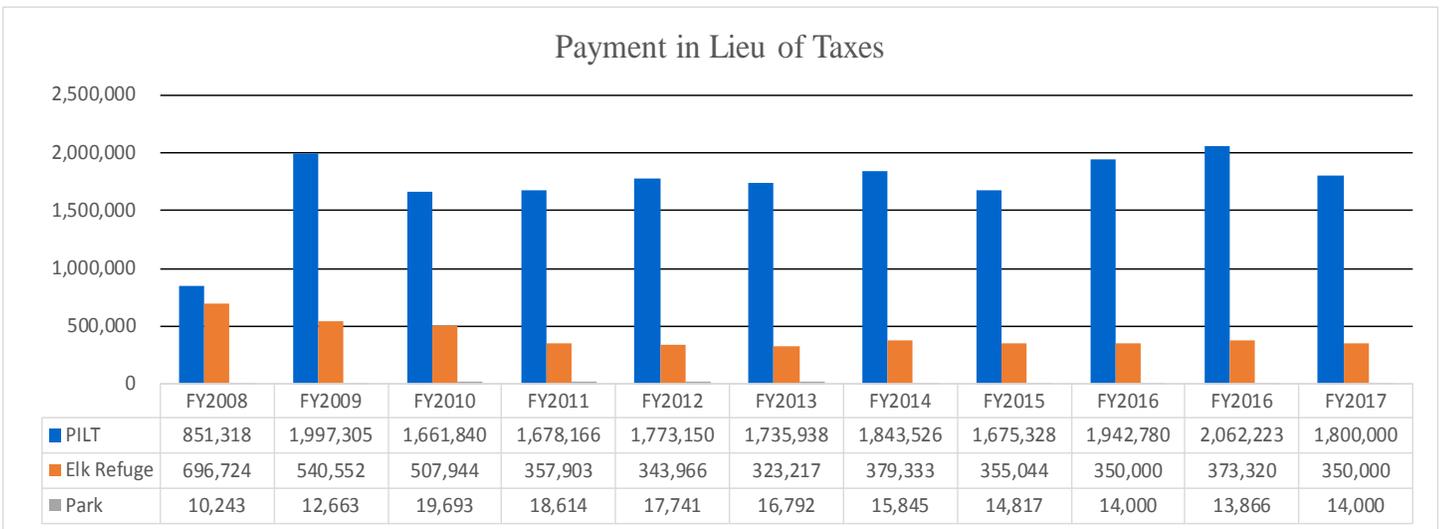
Payments in Lieu of Property Tax (PILT) funds pay for the County’s more than 2.5 million acres of property on federal land. The program was initiated by Congress in 1976 to reimburse counties for a portion of the costs associated with having federal land in the County, but with no method to tax for the services the counties provide. An annual payment from the Federal government is made in lieu of payment of property tax to the County. PILT funds are dependent on Congressional appropriation which varies from year to year. The following link goes to the Department of Interior website which discloses PILT payments by county: <http://www.doi.gov/pilt/county-payments.cfm>

The Refuge Revenue Sharing Act payment provides annual payments to County governments for lands under the administration of the U.S. Fish & Wildlife Service. These payments are funded from revenues generated from these lands and from an annual supplemental congressional appropriation. The Revenue Sharing Act requires that the revenue sharing payments to counties for purchased land will be based on the greatest of: (a) 3/4 of 1 percent of the market value (assessments are made every 5 years); (b) 25 percent of the net receipts; or (c) 75 cents per acre. The Service continues to pay counties 25 percent of the net receipts collected from our public domain land that was never on the tax rolls. These payments are administered separately from other Federal revenue sharing measures such as those made under PILT.

Link: <http://www.fws.gov/refuges/realty/rrs.html>

Park PILT is a special payment that the County receives specifically as a result of the 1950 Congressional Act that created Grand Teton National Park.

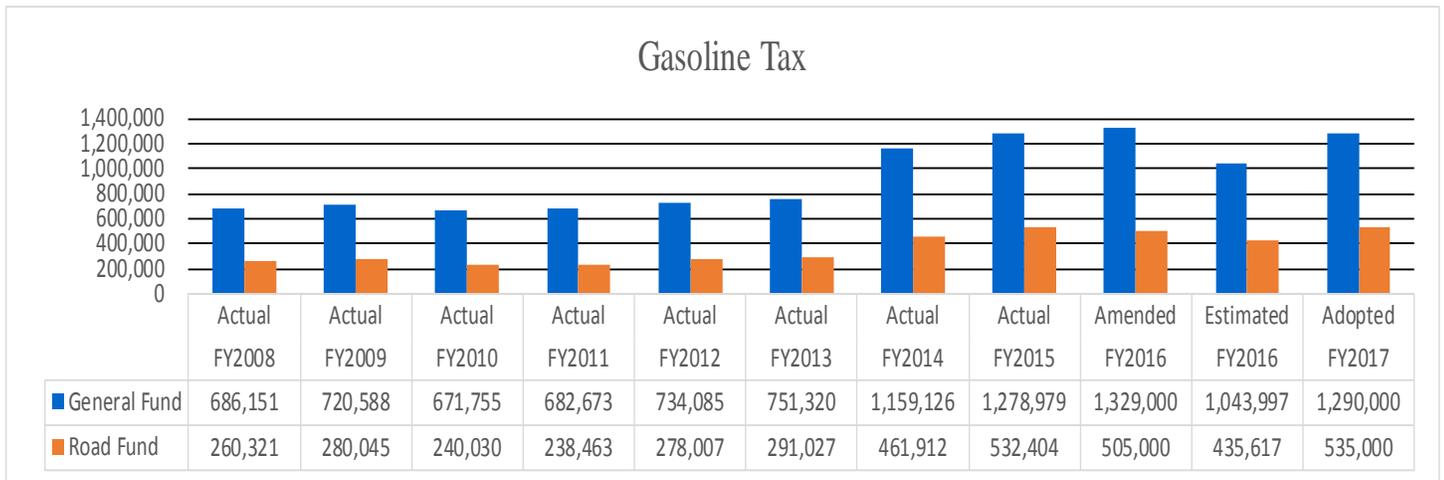
Due to the variation in funding each year, PILT should not be viewed as a revenue source in perpetuity. Once approved, there are two formulas used to determine each county’s share. One is a flat rate per acre with no deductions, and one uses a higher rate per acre, but with deductions, including what you receive from Secure Rural Schools funding. Whichever formula provides the county with the largest amount is used. PILT funds are deposited in the General Fund to pay for operations in the same manner as property tax. Given full funding in recent years, the County began budgeting for full funding in FY2015. In FY2017, the County is budgeting for \$1,800,000, consistent with the prior year receipts.



Gasoline & Special Fuel Tax

The total tax on the sale of gasoline is \$0.24. Of the funds collected, one penny goes directly to WYDOT for the Leaking Underground Storage Tank (LUST) program and the remaining the \$0.23 per gallon is distributed to WYDOT, local governments and state parks. The distribution formula is based on three factors (WY Stat. §39-17-211(d) (ii)): one-third is based on the area of the county, one-third is based on the percentage the rural population in the county (including towns of less than 1,400) bears to the total WY rural population, and one-third is based on the assessed valuation of the county, as compared to the valuation of the whole state. Fourteen percent (14%) of the state gasoline taxes are allocated to the County Road Fund (CRF) program (WY Stat. §39-17-111(d) (ii)). The formula is based fifty percent (50%) on the percentage of the rural population, which includes the population of the cities and towns with less than one thousand four hundred (1,400), each county bears to the total rural population of the state, and fifty percent (50%) based upon the percentage of area each county bears to the total area of the state.

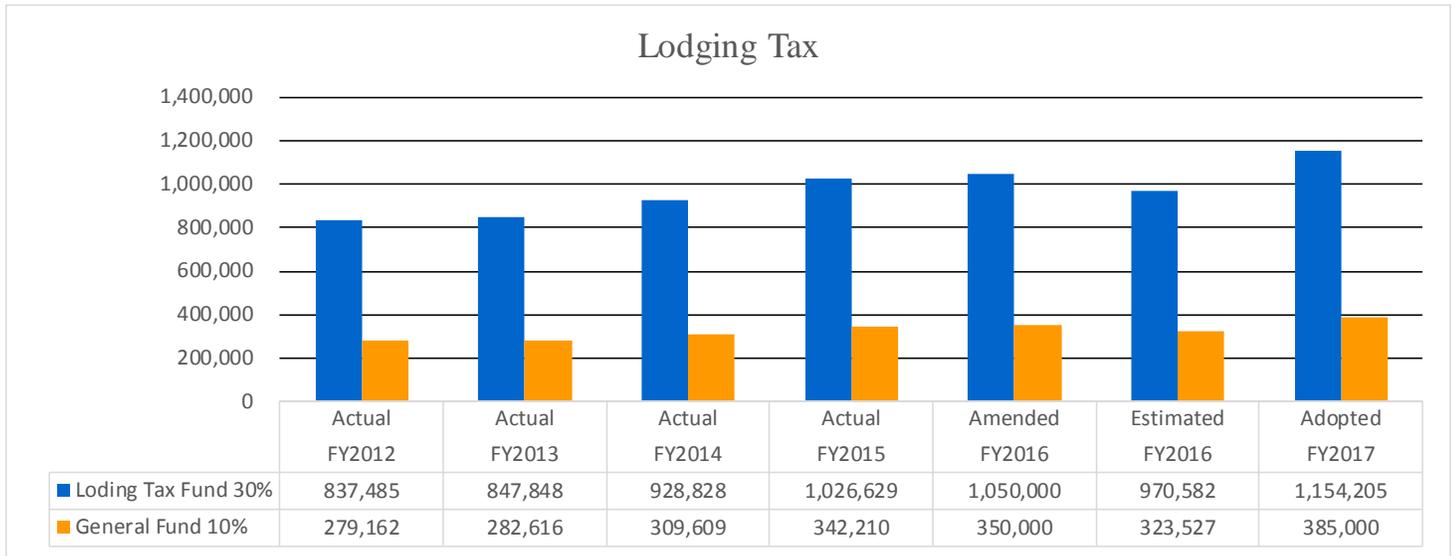
Article 15, Section 16 of the Wyoming constitution requires that all funds derived from fuel taxes shall be used for costs for construction, reconstruction, maintenance and repair of public highways, county roads, bridges and streets, alleys and bridges in cities and towns. The County Gas taxes received are deposited into the General Fund to fund the Road and Bridge Department budget. The 14% collected related to County Road Fund is deposited in the Road Special Revenue Fund. Based on FY2016 estimates, the County is budgeting \$1,290,000 for FY2017.



Lodging Tax

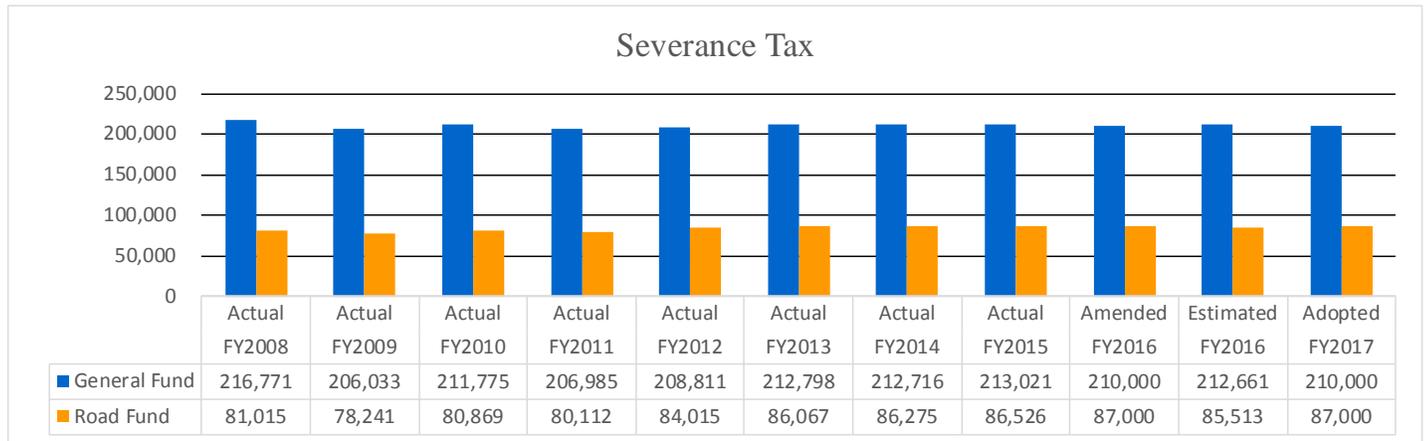
Wyoming statute allows counties to impose an excise tax not to exceed 4% on the sales price of lodging for which the primary purpose is for local travel and tourism promotion. In Teton County, the lodging tax is a voter approved 2% excise tax on lodging services within Teton County that is authorized by the voters every 4 years. Therefore, budgeting is contingent upon voter approval. In 2010, the voters of Teton County approved the imposition of a 2% Lodging Tax. The initial collections commenced in June 2011. The most recent voter authorization passed in November 2014 and will expire December 2018. The Jackson Hole Travel & Tourism Board receives 60% of lodging taxes to promote travel and tourism within the County, with the remaining 40% split between the County and TOJ based on where the tax was collected. Of the County’s share, the majority is allocated to the Lodging Tax Fund to support visitor impact services such as parks and recreation, Fire/EMS, pathways, museum, public transit and public awareness. The remainder is allocated to the General Fund and supports services such as public health and safety, human services, and general county administration. The County receives lodging tax monthly from the WY Department of Revenue.

Lodging tax is 100% dependent on tourism and fluctuates monthly similar to sales and use tax. With recent increased lodging rates and a continued trend of increased occupancy, lodging tax revenues are trending upward. There are also several new lodging facility projects around the County underway that could increase the lodging tax. Based on current trends, the county is budgeting a 10% increase: \$104,250 to the Lodging Tax Fund and \$35,000 to the General Fund.



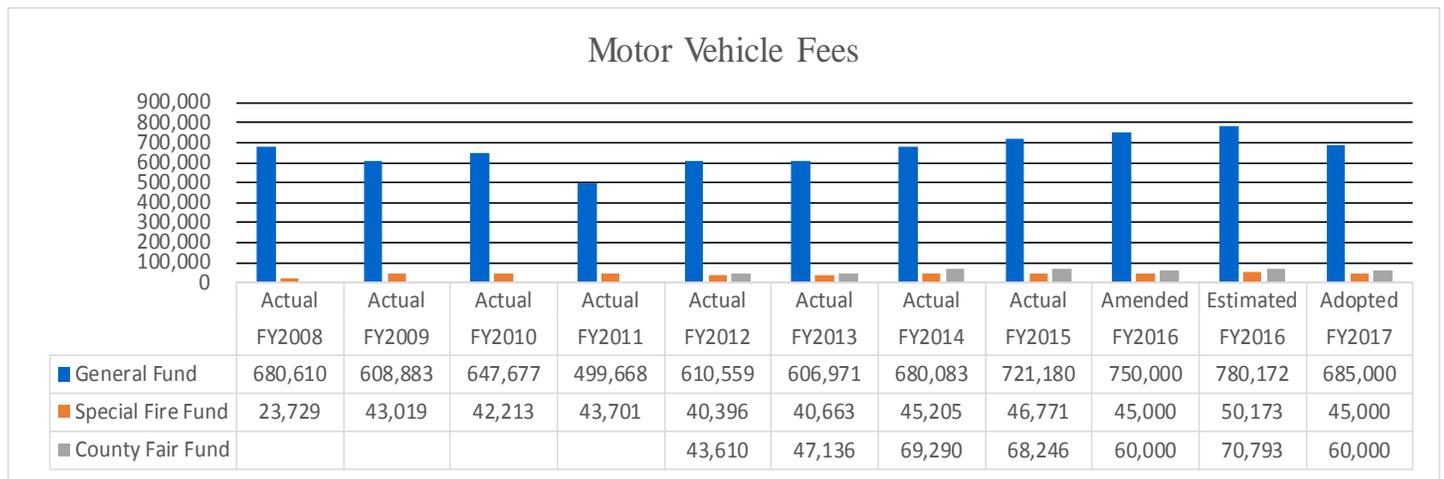
Severance Tax

Mineral severance tax distributions to local governments, water development, WYDOT, and the University of Wyoming are capped at \$155 million. Of the \$155 million, counties receive 0.78% and 3.1% for their General Fund using the different distribution formulas. The amount received from the 0.78% is distributed based 50% on the percentage of population each county bears to the total state population and 50% on the inverse of its assessed valuation. The amount received from the 3.1% is based 100% on the percentage of population each county bears to the total state population. Counties also receive 2.9% for the County Road Fund that is distributed based one-third on population, one-third on the mileage of county roads in the county, and one-third on the inverse of the county percentage of total state assessed valuation. The County receives these taxes on a quarterly basis. Severance tax revenues have been consistent the last 10 years, however, the decline in prices and production of oil and gas and coal production could affect future severance tax revenue.



Motor Vehicle Fees

Registration fees are set by WY Statue 31-3-101. All motor vehicles for use on the highways of Wyoming, owned by non-residents and remaining in Wyoming for longer than 120 days in a 12- month period, or belonging to a person who becomes a resident of Wyoming must be registered in Wyoming. Immediate registration is required if the vehicle is operated for gain or profit, or if the owner becomes employed. Motor vehicle registration fees are value-based and depreciate over a 6-year period. The State fees collected are distributed monthly to WYDOT. The County portion of motor vehicle fees are distributed in the same proportions and manner as property taxes. County funds receiving motor vehicle fee revenue include the General Fund, Special Fire Fund, and Fair Fund. Motor vehicle fees are fairly consistent within a certain range but fluctuate annually. Increases are mainly driven by the number of first-time, new vehicles, or high value vehicle registrations (fees are based on depreciable value) or an increase in population. The County General Fund is budgeting \$685,000 in FY2017.

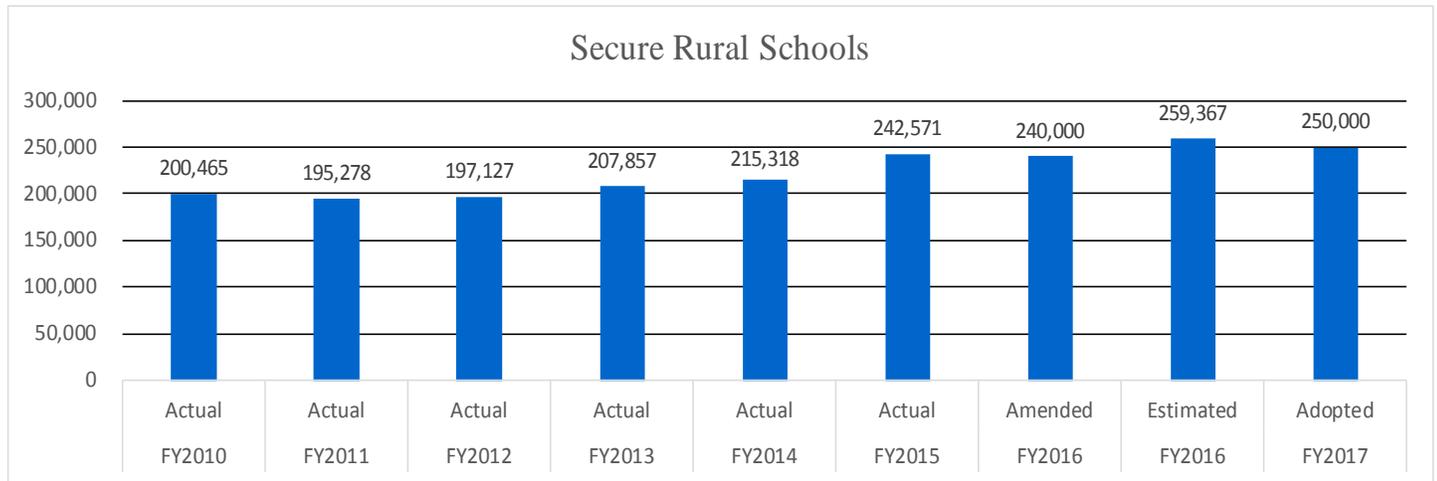


Secure Rural Schools Fund

Historically, rural counties and schools receive 25% of the revenues generated by timber sales from national forests. In 2000, Congress passed the Secure Rural Schools Act to guarantee annual payments instead of the 25% calculation. The SRS program was intended to be temporary and ended in the Federal budget as of September 30, 2011; however, it was extended for one year using Abandoned Mine Funds, again for another year in H.R. 527 Helium Stewardship Act, and again thru FY2016 in H.R. 2 Medicare Access Act. Without future Congressional action, the payments will revert to the 25% threshold. The following link takes you to the United States Forest Service website with payment estimates:

<http://www.fs.usda.gov/main/pts/securepayments/projectedpayments>.

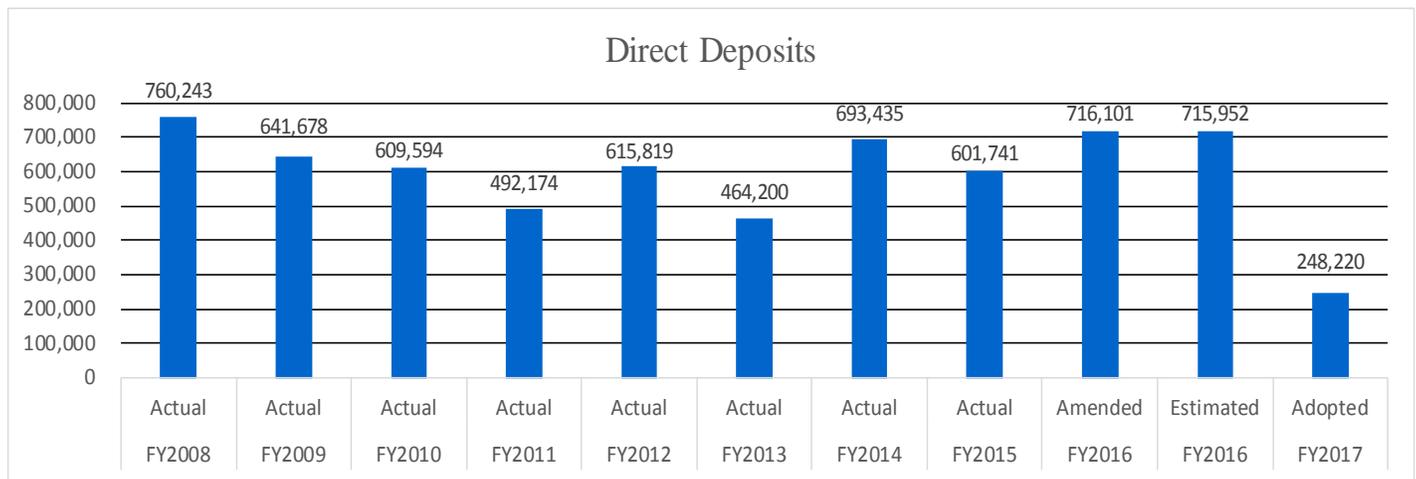
These Secure Rural School funds are sent to the state by the federal government and distributed by the State Treasurer. Similar to PILT, these funds should not be viewed as a permanent revenue source. 100% of these funds go to the County Road Special Revenue Fund for maintenance on County owned road infrastructure. The County is budgeting for \$250,000 in FY2017.



Direct Distribution

Direct distributions to local governments, sometimes referred as “over the cap” dollars, are discretionary appropriations from the WY State Legislature. This appropriation varies from biennium to biennium. Eighty-five percent (85%) of the money is allocated based on population, and the remaining fifteen percent (15%) is allocated equally among the counties. The FY2017 direct county aid amount is \$18,462,000 of which Teton County is budgeted to receive \$248,220. The Direct Distribution amounts are distributed in August and January of each year of the State Biennium Budget.

During the 2016 Legislative Biennium Budget session, a change in the distribution formula resulted in a significant decrease in the direct funding to Teton County. The basis points of distribution were changed to (1) low hardship county-assessed value, (2) population, (3) sales tax revenue, and (4) assessed value. The addition of sales tax revenue to the funding formula reduced the amount of direct distribution funding to Teton County by \$467,732 in the FY2017 budget.



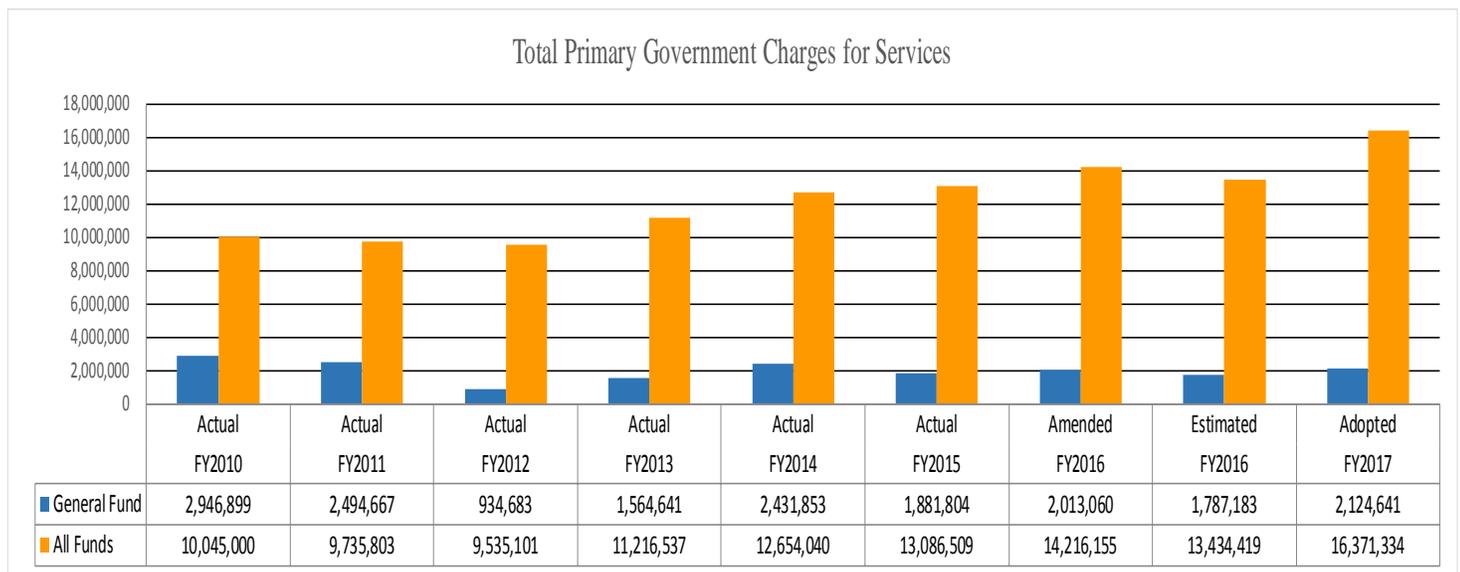
Charges for Services

Charges for services encompass many types of services across several County Funds and Departments. Major sources include: insurance reimbursements from reimbursement agreements and other governmental funds within in the General Fund; Town of Jackson reimbursements for Joint Departments; trash and recycling charges within the ISWR enterprise Fund; program and day-use fees within the Parks & Recreation Fund; EMS billings within the Fire/EMS fund; ticket sales within the Fair Fund; and fees charged throughout various departments within the General Fund. Aside from the ISWR Fund, charges for services generally have set fees that are adjusted accordingly to correlate with related expenditures. The County seeks to keep fees consistent from year-to-year and only adjust if service expenditure changes deem an adjustment. The ISWR Fund is a proprietary fund; therefore, fees are reviewed annually to ensure the revenue can offset expenditures to maintain its status as a self-sustaining fund.

Charges for Services Revenue Summary

Charges for Services Revenue Summary

Fund:	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimated	FY2017 Adopted
General	2,946,899	2,494,667	934,683	1,564,641	2,431,853	1,881,804	2,013,060	1,787,183	2,124,641
Special Fire	240,727	210,980	231,594	371,839	644,768	414,487	625,833	215,278	1,001,177
Fire/EMS	1,234,962	1,406,904	1,158,438	1,010,275	1,503,186	1,471,839	1,838,088	1,876,494	1,599,928
Enhanced 911	347,384	286,044	275,183	280,728	285,487	293,716	258,449	250,643	279,412
Housing Authority	347,550	353,000	602,357	1,431,503	489,075	1,116,542	917,977	901,202	714,800
Road	0	0	65,919	67,000	0	0	0	0	0
Parks & Recreation	2,036,260	1,805,528	2,312,420	2,470,032	2,559,114	2,891,331	3,469,740	3,100,226	5,413,493
County Fair	0	0	462,305	426,786	522,865	451,428	516,340	493,974	422,500
ISWR	2,891,218	3,178,680	3,492,202	3,593,733	4,217,692	4,565,362	4,576,668	4,809,419	4,815,383
Total	10,045,000	9,735,803	9,535,101	11,216,537	12,654,040	13,086,509	14,216,155	13,434,419	16,371,334



Teton County, Wyoming

General Fund

Departmental Budget

Year Ending June 30, 2017

Note: see Appendix D for account ledger detail supporting the following Departmental, Special and Capital Fund Budgets

Board of County Commissioners

Alyssa Watkins, Board of County Commissioners’ Administrator
 Teton County Administration Building, 2nd Floor, 200 S. Willow Street
 PO Box 3594, Jackson, WY 83001
 (307)733-8094, awatkins@tetonwyo.org, www.tetonwyo.org/bcc

Mission Statement

To provide professional management and leadership of County operations for the Board of Commissioners, Directors and the community, and to provide administrative support to the Board of Commissioners.

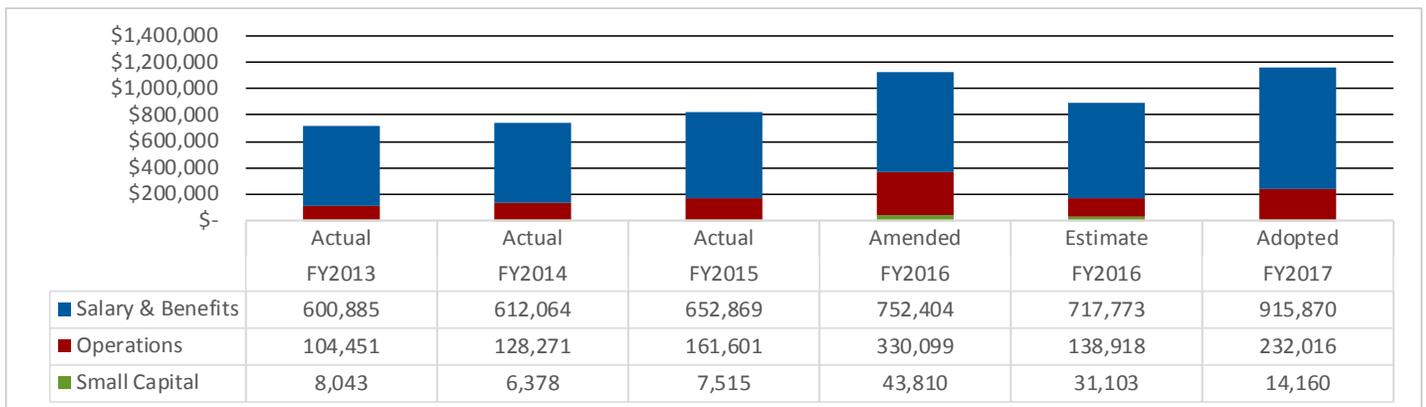
Department Function

Administration, Human Resources, and Public Information

Fiscal Year 17 Budget Highlights

For FY2017, there is a budgeted increase of \$35,733 which is the result of an increase in both personnel and operational funding. Administration staff increased from 5 to 6 full time employees (FTE) with the addition of a Director of General Services position. While certain operational areas saw a decrease in requested funding (due to reduced budget requests in areas such as the project, conference, equipment, and subscription accounts), increases in operational funding include \$12,600 for a more robust employee recognition program, \$5,000 for employee training, \$10,000 for a job class market survey, and \$15,000 for video broadcasting and archiving of County Commissioner meetings.

County Commissioners Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	600,885	612,064	652,869	752,404	717,773	915,870
Operations	104,451	128,271	161,601	330,099	138,918	232,016
Small Capital	8,043	6,378	7,515	43,810	31,103	14,160
Total	713,379	746,713	821,985	1,126,313	887,794	1,162,046



County Clerk

Sherry L. Daigle
 Teton County Clerk’s Office, 200 S. Willow Street
 PO Box 1727, Jackson, WY 83001
 307-733-4430, sdaigle@tetonwyo.org, http://www.tetonwyo.org/cc

Mission Statement

The County Clerk’s Office is mandated by the Wyoming State Legislature to provide a variety of services to the citizens of Teton County. Our goal is to provide these services in the most efficient, cost-effective manner possible.

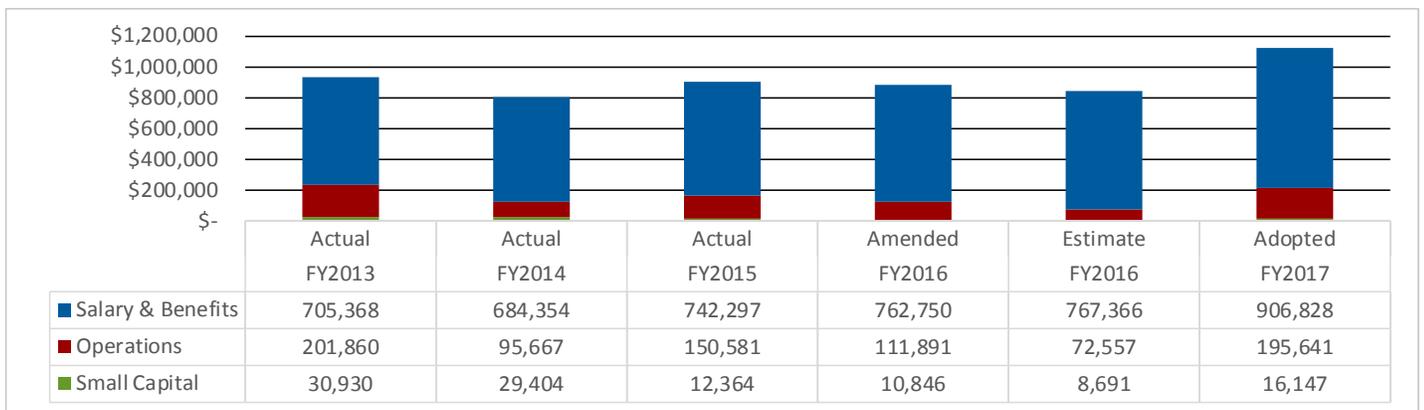
Department Function

Land Records, UCC Filings, Vehicle Titles, Elections, Marriage Licenses, Liquor Licenses, Clerk to the Board of Commissioners and Public Record, Special Districts, Budget Office, Accounts Payable, Payroll, Grants

Fiscal Year 17 Budget Highlights

The County Clerk’s budget has increased by 26% for FY2017. Ten percent of the increase is attributed to the requirement for funding of Primary and General elections in the fall of 2016, with the Primary election having 5 different ballot styles compared to 3 in past elections. 81% of total budget is attributed to Salaries and Benefits, which are increased by 18% due to an approved FTE that had gone unfilled since the 2008 economic downturn.

County Clerk Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	705,368	684,354	742,297	762,750	767,366	906,828
Operations	201,860	95,667	150,581	111,891	72,557	195,641
Small Capital	30,930	29,404	12,364	10,846	8,691	16,147
Total	938,158	809,425	905,242	885,487	848,614	1,118,616



County Treasurer

Donna M. Baur
 Teton County Administration Building, Suite 115, 200 S. Willow Street
 PO Box 585, Jackson, WY 83001
 (307) 733-4770, www.tetonwyo.org/treas

Mission Statement

Our Mission is to provide efficient and effective, courteous, professional and informative service to the citizens of Teton County in the process of collecting revenue responsibly and with accountability.

Department Function

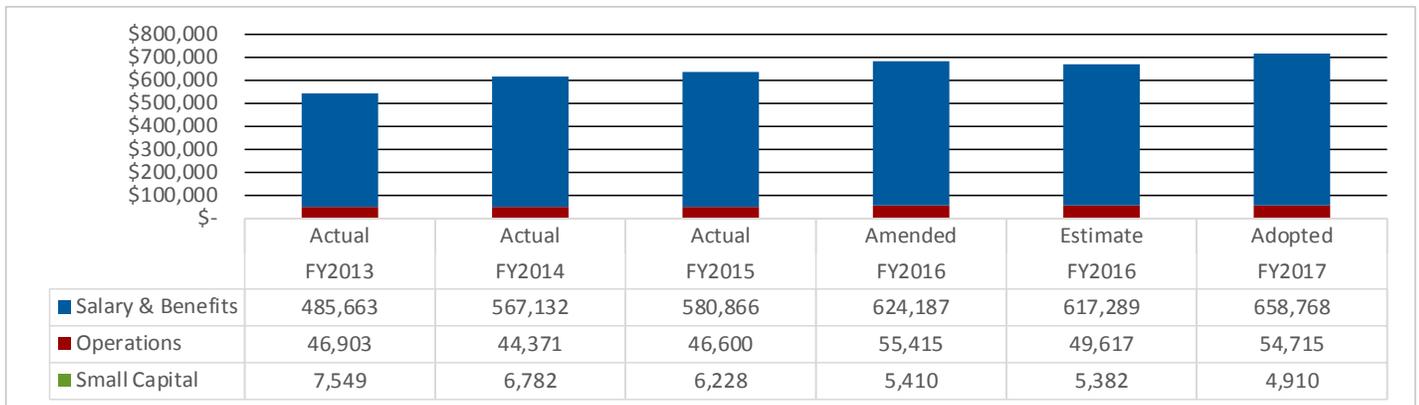
Property Tax Collection
 Motor Vehicle Registration
 General Accounting for Teton County

Fiscal Year 17 Budget Highlights

The Departmental Budget addresses the Treasurer Office statutorily required functions. The Treasurer budget consists of 92% in personnel costs and 8% in operational costs. Serving as the Department of Motor Vehicle Registration and Property Tax Collector, the Treasurer Office requires a competent, efficient staff that provides excellent customer service.

The overall FY2017 budget request reflects a 4.87% increase due to personnel cost of living increases. The service level (receipted revenue and MVR registrations) has returned to pre-recession levels. Small capital requests are for computer/printer scheduled replacements.

County Treasurer Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	485,663	567,132	580,866	624,187	617,289	658,768
Operations	46,903	44,371	46,600	55,415	49,617	54,715
Small Capital	7,549	6,782	6,228	5,410	5,382	4,910
Total	540,115	618,285	633,694	685,012	672,288	718,393



County Assessor

Andy Cavallaro
 Teton County Administration Building, Suite 583, 200 S. Willow Street
 PO Box 583, Jackson, WY 83001
 (307) 733-4960, <http://www.tetonwyo.org/assess/>

Mission Statement

It is the statutory duty of the Assessor`s office to locate, identify, and value all taxable property in Teton County annually. Follow the state`s mandated and prescribed methodology of performing fair, uniform, and equitable assessments countywide.

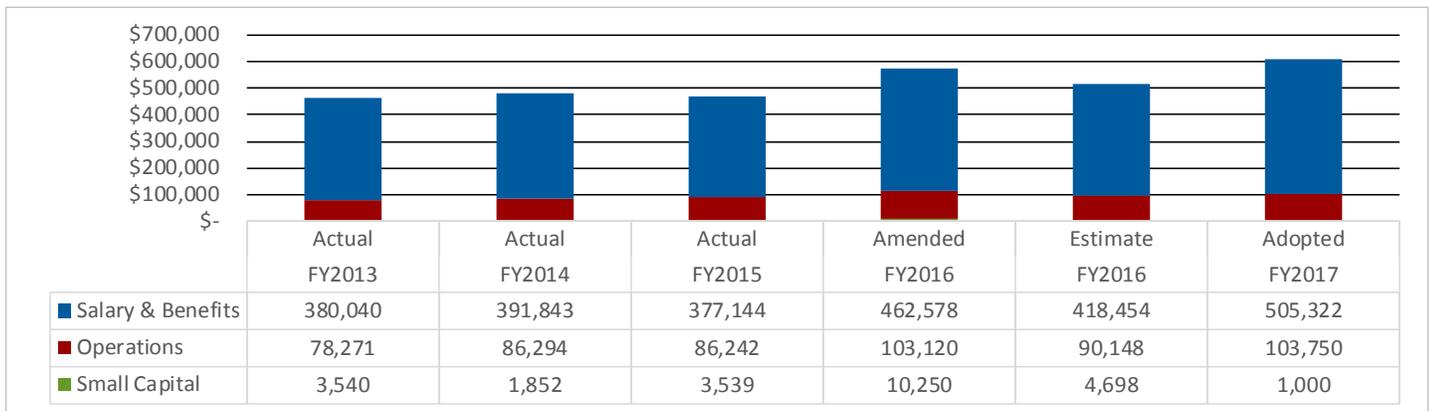
Department Function

The function of the Assessor`s office is to place value on properties which represent typical sale and/or purchase prices of other similar properties. This procedure is known as placing fair market value on property. Fair Market Value is the most probable price that a property would bring if exposed for sale in the open market between a willing seller and a willing buyer, both of whom are knowledgeable concerning all the uses to which the property is adapted and for which it is capable of being used.

Fiscal Year 17 Budget Highlights

Increases to the 2017 fiscal year primarily reflect wage increases for a fully certified staff. The Assessor`s Office budget consists of 83% salaries and 17% operational costs.

County Assessor Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	380,040	391,843	377,144	462,578	418,454	505,322
Operations	78,271	86,294	86,242	103,120	90,148	103,750
Small Capital	3,540	1,852	3,539	10,250	4,698	1,000
Total	461,851	479,989	466,925	575,948	513,300	610,072



County Sheriff

Jim Whalen
 180 S. King Street
 PO Box 1885, Jackson WY 83001
 307-733-4052, jwhalen@tetonsheriff.org, www.tetonsheriff.org

Mission Statement

It is the mission of the Teton County Sheriff’s Office, in partnership with our community, to preserve the peace, seek justice, embrace our roles as public servants, and strive to provide a safe environment for all. We will accomplish this through our commitment to the values of integrity, fairness, compassion, CUSTOMER SERVICE, and excellence, forever upholding the constitutional rights of all people.

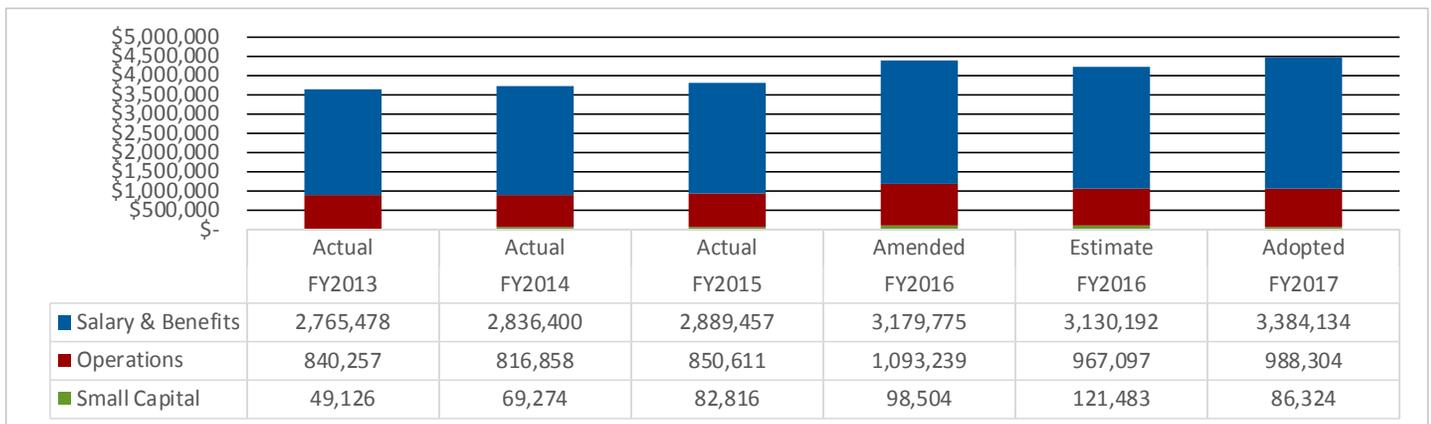
Department Function

Maintain the peace in the County. Public safety is at the forefront of all we do.
 Enforce the laws of Wyoming and defend the U.S. and Wyoming Constitutions.
 Work collaboratively with surrounding law enforcement agencies (local and federal) to promote increased safety to community members and visitors.
 Work in concert with the Board of County Commissioners to appropriately fund the functions of the department.

Fiscal Year 17 Budget Highlights

In comparing last year's budget with this year's, this budget is reduced in terms of equipment, training, I.T. etc. However, the total requested costs have increased due to an increase in salaries and benefits for staff. Capital replacement requests include three patrol cars, a search and rescue vehicle, and a new investigations vehicle, along with two replacement snowmobiles for search and rescue. Another capital item is the installation of electric plug-ins for patrol cars in winter; this should eliminate most situations that require cars to idle.

County Sheriff Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	2,765,478	2,836,400	2,889,457	3,179,775	3,130,192	3,384,134
Operations	840,257	816,858	850,611	1,093,239	967,097	988,304
Small Capital	49,126	69,274	82,816	98,504	121,483	86,324
Total	3,654,861	3,722,532	3,822,884	4,371,518	4,218,772	4,458,762



County Attorney

Steve Weichman
 180 S. King Street
 PO Box 4068, Jackson, WY 83001
 (307) 733-4012, <http://www.tetonwyo.org/attrny>

Mission Statement

To serve as legal counsel to Teton County and to prosecute criminal acts within Teton County.

Department Function

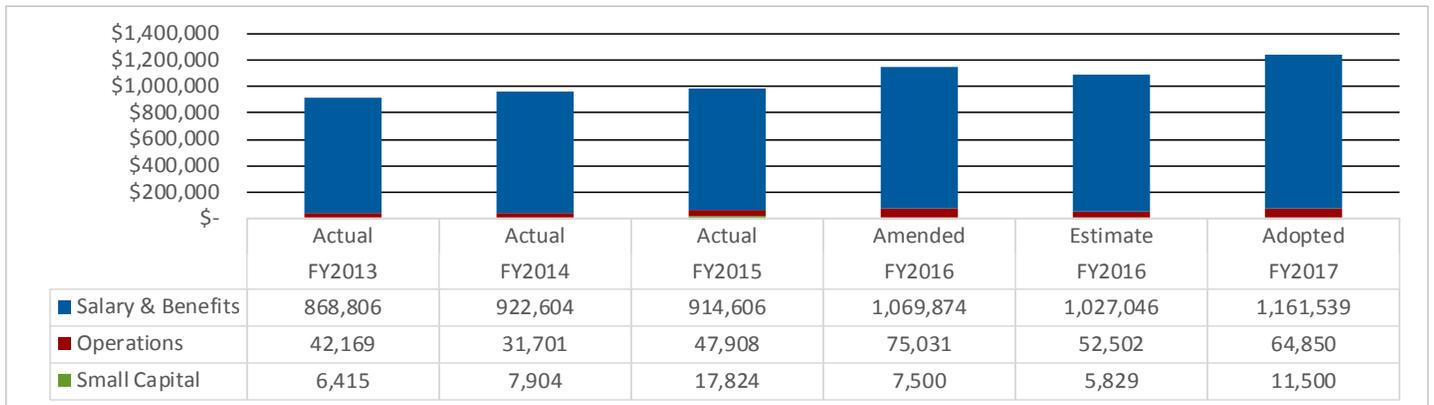
Represents State of Wyoming in criminal and juvenile matters
 Represents Teton County in civil matters

Fiscal Year 17 Budget Highlights

The FY2017 County Attorney’s budget includes a large reduction in the Extra hire budget line as the County Attorney’s Office moves towards eliminating the law student internship. Also included is a request for \$4,000 for a large format printer. The increase in salaries reflect the 2015 compensation study adjustment and anniversary increases. The Litigation criminal expense is included in the budget; but placed in Contingency and used as required.

The State of Wyoming reimburses Teton County up to 50% of the County Attorney’s salary and each Assistant County and Prosecuting Attorney’s salaries resulting in a reimbursement of approximately \$210,000 annually subject to Legislative biennial budget appropriation.

County Attorney Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	868,806	922,604	914,606	1,069,874	1,027,046	1,161,539
Operations	42,169	31,701	47,908	75,031	52,502	64,850
Small Capital	6,415	7,904	17,824	7,500	5,829	11,500
Total	917,390	962,209	980,338	1,152,405	1,085,377	1,237,889



Sheriff - Communications

Communications Supervisor Terri Sherman
 175 S. Willow Street
 PO Box 1885, Jackson WY 83001
 (307) 733-2331, http://www.tetonsheriff.org/communications_center.aspx

Mission Statement

It is the mission of the Teton County Sheriff’s Office, in partnership with our community, to preserve the peace, seek justice, embrace our roles as public servants, and strive to provide a safe environment for all. We will accomplish this through our commitment to the values of integrity, fairness, compassion, CUSTOMER SERVICE, and excellence, forever upholding the constitutional rights of all people.

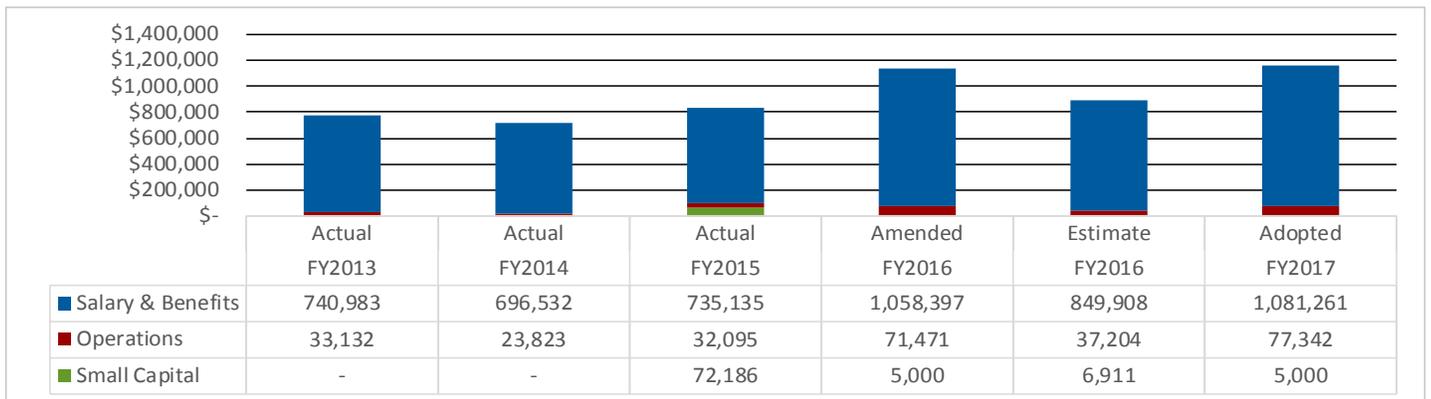
Department Function

The Communications Center receives and dispatches resources accordingly for all 911 calls within Teton County, as well as routine calls for service for the Sheriff’s Office, Police Department, Fire/EMS, Search and Rescue, and animal control. The Communications Center is responsible for handling radio traffic on multiple frequencies, answering multiple phone lines, monitoring activity of all patrol and field units, and a variety of other tasks.

Fiscal Year 17 Budget Highlights

The total budget shows a 2.5% increase over FY2016 requested. Salary and Benefits show a 2.2% increase due to costs to adjust for anticipated lateral new hires and promotions. An 8.2% increase in operational costs reflects the rate increase for equipment replacement, increased need for professional services, stronger and more intensive training implementation, and replacement uniforms. FY2017 will see a 17.2% decrease in radio and equipment maintenance.

Dispatch Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	740,983	696,532	735,135	1,058,397	849,908	1,081,261
Operations	33,132	23,823	32,095	71,471	37,204	77,342
Small Capital	-	-	72,186	5,000	6,911	5,000
Total	774,115	720,355	839,416	1,134,868	894,023	1,163,603



County Engineer

Sean O’Malley/Amy Ramage
 320 S. King Street
 Jackson, WY 83001
 307 732-8580, aramage@tetonwyo.org, <http://www.tetonwyo.org/enginr/>

Mission Statement

To provide residents, businesses and visitors well-planned, environmentally-sensitive, cost effective infrastructure and services that improve our quality of life, promote public health, protect community and natural resources, provide effective transportation, and support community vitality.

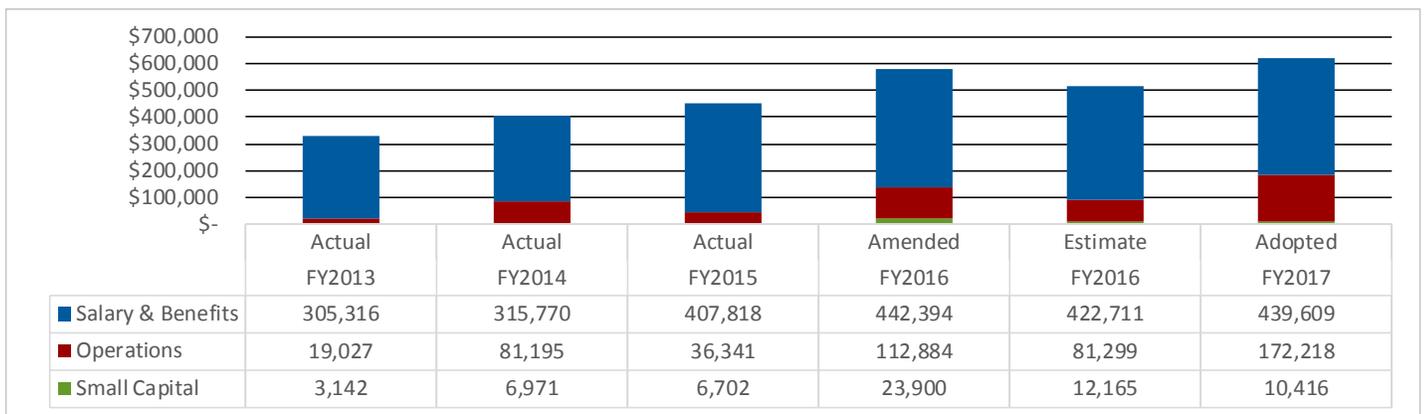
Department Function

Engineering is one of five divisions of the Public Works Department. Services include: Planning, design, and construction management services for capital infrastructure projects; permitting for floodplain, bridges, grading, road exception requests, and septic systems; assisting other County departments on construction and planning projects.

Fiscal Year 17 Budget Highlights

Three new FTE’s were requested (Transportation Coordinator, Engineering Technician, and Administrative Assistant) but were not funded; additional funds were set aside in Professional Services to allow for the contracting of work instead. On-going projects include: Path22 Middle section, Wildlife Crossing Master plan, Henry’s Road Erosion Control Project, Buffalo Valley Road Repair, Hoback/Rodgers Point Bridge, and Cattleman’s Bridge. New projects include: Ski Hill Road paving, South Park Loop Pathway, Walton Quarry reclamation and stockpile, Stateline Road survey and design, Fish Creek Road Repair, structural assessment of facilities, and Traffic Demand Modeling for South Park area (with WYDOT). Money was also allocated to participate in cost sharing of a Park & Ride Study in conjunction with the Town of Jackson and WYDOT.

County Engineer Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	305,316	315,770	407,818	442,394	422,711	439,609
Operations	19,027	81,195	36,341	112,884	81,299	172,218
Small Capital	3,142	6,971	6,702	23,900	12,165	10,416
Total	327,485	403,936	450,861	579,178	516,175	622,243



County Coroner

Brent Blue, Teton County Coroner
 PO Box 1687, Jackson WY 83001
 307-690-8002, bblue@tetonwyo.org, <http://www.tetonwyo.org/coroner>

Mission Statement

It is the mission of the Teton County Coroner’s Office to provide respectful, accurate, and timely death investigation services to all people in Teton County.
 Service, Science, Respect

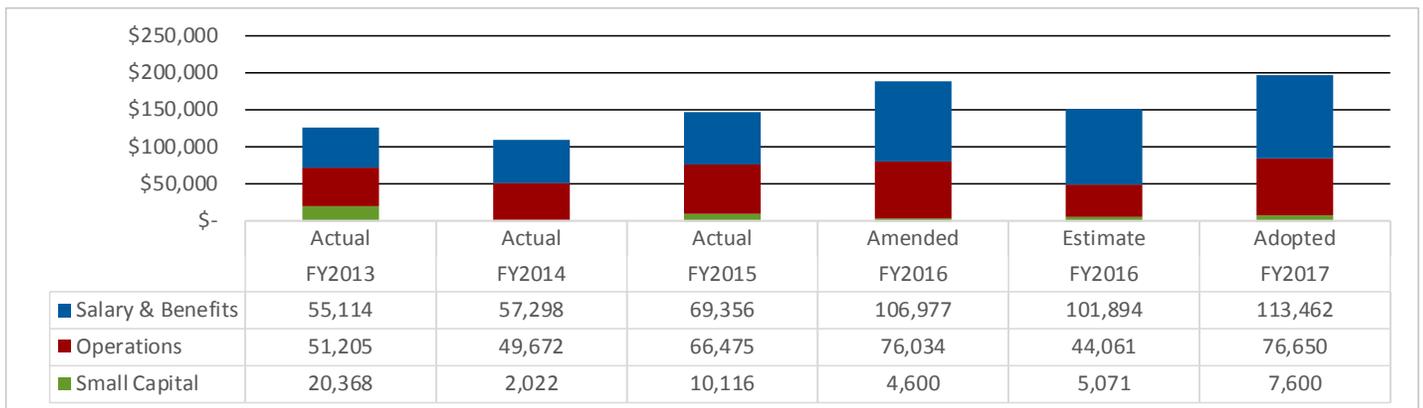
Department Function

To determine the cause of death of anyone who dies in Teton County from homicide, suicide, accident, unexplained circumstances, or is not under the direct care of a physician or other circumstances as required by Wyoming statute. To interact with law enforcement and judicial agencies as required.

Fiscal Year 17 Budget Highlights

The significant change to the budget is a capital request for a new coroner’s vehicle (see Fund 37) which replaces the current 10-year-old truck. This truck allows for storage of equipment required at the scene that is not available in the current vehicle. The current vehicle will replace the 25 year old current back-up vehicle which is no longer acceptable for use. Another significant change in the operations budget is an increase in staff salaries which reflects the change from cost shifting from the Sheriff’s Department to the Coroner’s budget. Previously, Deputy Coroners were also Sheriff’s officers and their pay came from the SO budget. Minor changes include cost of maintenance of the refrigeration unit which has never had any preventive care and minor interior finishes for the morgue remodel.

County Coroner Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	55,114	57,298	69,356	106,977	101,894	113,462
Operations	51,205	49,672	66,475	76,034	44,061	76,650
Small Capital	20,368	2,022	10,116	4,600	5,071	7,600
Total	126,687	108,992	145,947	187,611	151,026	197,712



University of Wyoming Extension/Teton County

Jordan McCoy
 255 W. Deloney
 PO Box 1708, Jackson, WY 83001
 (307) 733-3087, www.tetonwyo.org/ext

Mission Statement

The University of Wyoming Extension Service in Teton County provides lifelong learning opportunities for residents and empowers them to make choices that enhance their quality of life.

Department Function

Provides for flow of information, transfer of knowledge and scientific findings to help the citizens and community address issues and educational needs in: Community Development Education; Nutrition and Food Safety; 4-H and Youth Development; Range Land Resources; Agriculture and Horticulture.

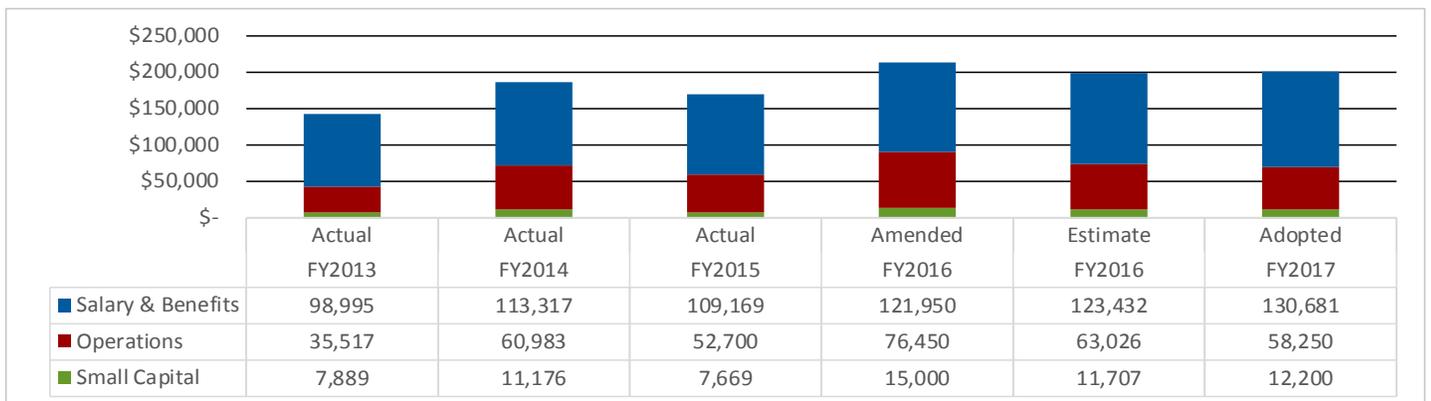
We are committed to providing lifelong learning opportunities as we bring the Land Grant resources to Teton County.

Administer: County 4-H program; Serv Safe; Center for Resolution; Leadership Jackson Hole; Community Gardens

Fiscal Year 17 Budget Highlights

The Departmental budget addresses the need for County support for local UWE Programming. The Extension budget covers administrative support staff salaries and one half a FTE for a 4-H Educator. The Department’s budget includes 65% salary dollars and 35% program support. Extension Educator and State Specialist’s salaries are paid by UW. The 26% decrease in the FY2017 proposed program budget is because LJH is a program offered only every other year, and thus is not funded for FY2017.

Agricultural Extension Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	98,995	113,317	109,169	121,950	123,432	130,681
Operations	35,517	60,983	52,700	76,450	63,026	58,250
Small Capital	7,889	11,176	7,669	15,000	11,707	12,200
Total	142,401	185,476	169,538	213,400	198,165	201,131



Clerk of Court

Anne C. Sutton, Clerk
 Teton County Courthouse, Second Floor
 PO Box 4460, Jackson, WY 83001
 307-733-2533, clerkofdistrictcourt@tetonwyo.org , www.tetonwyo.org/codc/

Mission Statement

Our customer service statement:
 We are thorough, trustworthy, respectful, and committed to learning and continuous improvement

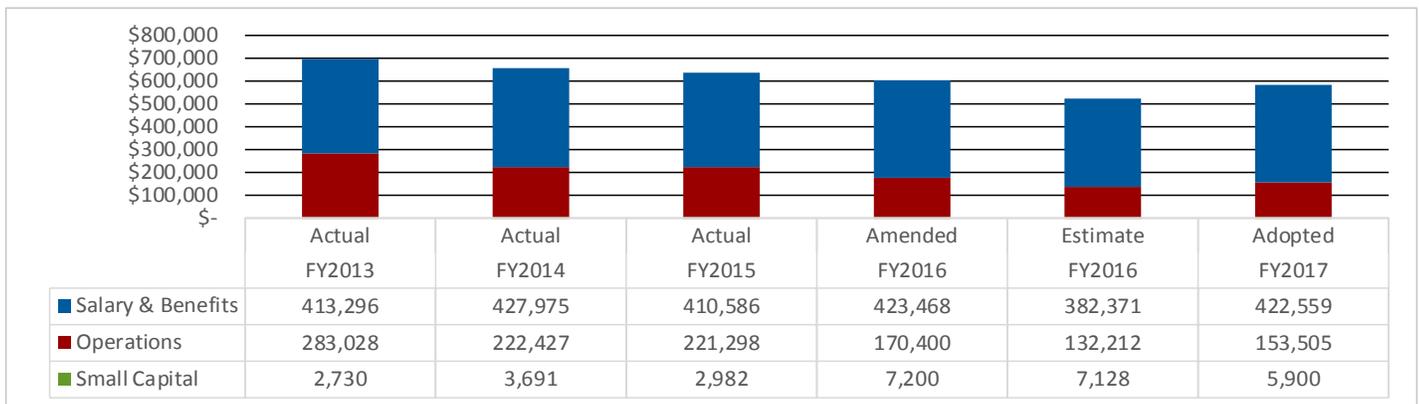
Department Function

File District Court documents. Assist the Judges’ Offices. Assist legal community.
 Manage jury pool. Process search and public records requests.
 Maintain Court calendar for the general public.
 Record and distribute all court payments/fines/fees/restitution. Process Passport Applications.
 Manage child support information (orders, payment histories, payment processes).
 Provide county connection for Treatment Court Program and Court Interpreter

Fiscal Year 17 Budget Highlights

The FY2017 Budget represents no overall increase from the FY2016 budget. The Court Supervised Treatment Program has been separated into its own distinct budget for greater budget transparency for the Program’s versus Clerk of District Court Office’s expenditures. Court Interpreter wages have been separated out of Deputy Clerk wages, also for greater clarity. Due to state budget cuts, the Department of Family Services eliminated annual funding for the child support work that this office had been compensated for in the past. This has resulted in \$3,324 lost revenue for FY2017. However, the office is working to streamline and combine certain staff work areas, and believes the evolution will result in salary savings that will more than offset the lost revenue. A number of contingency line items were slightly reduced consistent with recent expenditure trends.

Clerk of Court Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	413,296	427,975	410,586	423,468	382,371	422,559
Operations	283,028	222,427	221,298	170,400	132,212	153,505
Small Capital	2,730	3,691	2,982	7,200	7,128	5,900
Total	699,054	654,093	634,866	601,068	521,711	581,964



Circuit Court

The Honorable James L. Radda, Circuit Court Judge
 David Baker, Chief Clerk
 Teton County Courthouse, 180 S. King Street
 PO Box 2906, Jackson, WY 83001
 (307) 733-7713, dbaker@courts.state.wy.us, <http://www.tetonwyo.org/jc/>

Mission Statement

The State of Wyoming, Teton County Circuit Court is a court of limited jurisdiction which deals with Criminal Cases, Small Claims Cases, Civil Cases, Misdemeanor Cases, Felonies and High Misdemeanors, Traffic Citations, and DWUI cases.

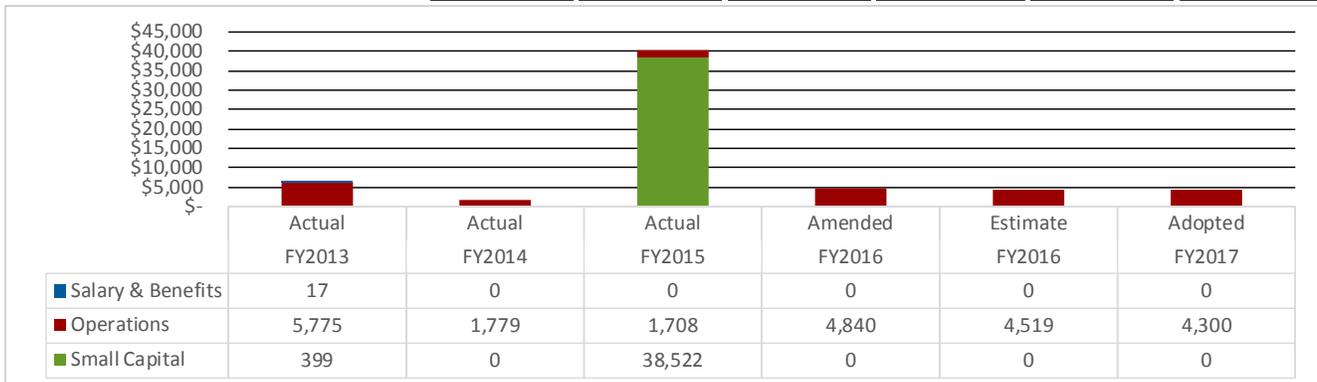
Department Function

Small Claims Cases: claims up to \$6,000, Civil Cases: \$50,000 jurisdictional limit
 Criminal Misdemeanor Cases: Low misdemeanors, punishable by a maximum of six months in jail and/or a fine of \$750, Felonies and High Misdemeanors
 Traffic Citations issued by the Wyoming Highway Patrol, the Teton County Sheriff’s Office, the Jackson Police Department, and Wyoming Game & Fish Department
 DWUI cases: Driving While Under the Influence

FY2017 Budget Highlights

A vast majority of the Teton County Circuit Court’s budget is funded by the State of Wyoming and the Wyoming Supreme Court. As a State Court, we are grateful for Teton County’s excellent facilities and related support. The Court’s \$4,300 budget with Teton County will be utilized primarily for telephone and facsimile services and for the costs and fees associated with “Go to Meeting,” a telephonic conference call service often used during courtroom proceedings. The Circuit Court installed an updated sound system during FY2015. It has been necessary to purchase minor upgrades to the sound system (wireless lapel microphones) and the Court maintains a minimal reserve in its budget in the event that additional, small upgrades may be necessary.

Circuit Court Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	17	0	0	0	0	0
Operations	5,775	1,779	1,708	4,840	4,519	4,300
Small Capital	399	0	38,522	0	0	0
Total	6,191	1,779	40,230	4,840	4,519	4,300

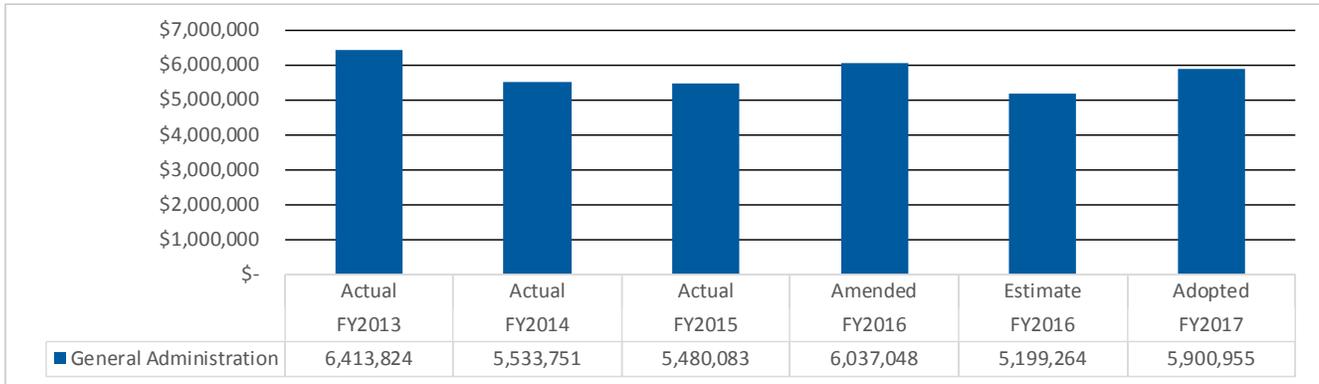


General Administration

Department Function

The General Administration Department houses administrative function expenditures that are not department specific. These include health and liability insurance, printing and publishing, lease bond payment, and various other administrative expenditures.

General Administration Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
General Administration	6,413,824	5,533,751	5,480,083	6,037,048	5,199,264	5,900,955



Road & Bridge

David Gustafson/Road & Levee Manager
 PO Box 9575
 Jackson, WY 83002
 307-733-7190, dgustafson@tetonwyo.org

Mission Statement

To provide residents, businesses and visitors well-planned, environmentally-sensitive, cost effective infrastructure and services that improve our quality of life, promote public health, protect community and natural resources, provide effective transportation, and support community vitality – in an efficient, respectful and responsive manner. To support other County departments and officials in their efforts to meet the goals of Teton County.

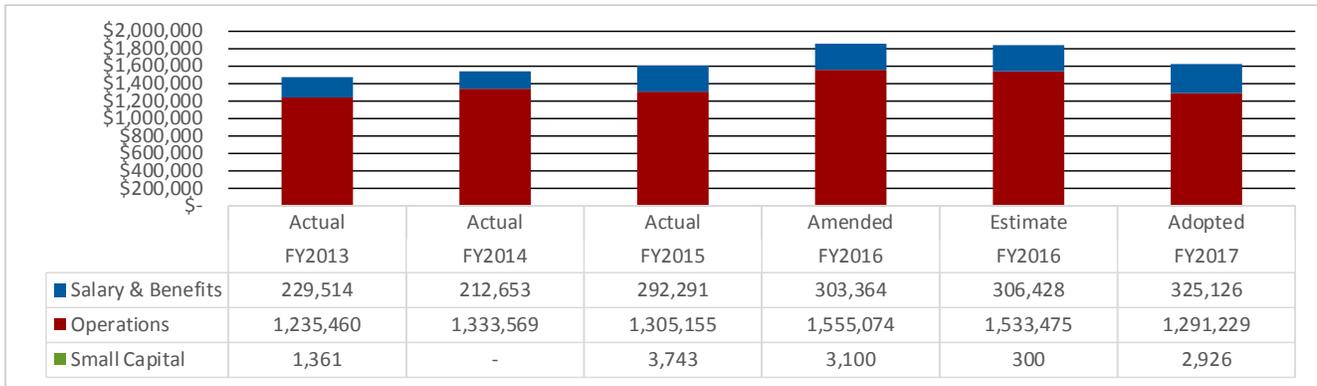
Department Function

Department function includes road and levee maintenance, project management, contract administration, and land surveying.

Fiscal Year 17 Budget Highlights

Proposed Road & Levee FY2017 budget highlights include the Alta Ski Hill Road Overlay project, relocation of the Walton Quarry Stockpile Facility, Fish Creek Road Safety Improvement Project, Henry’s Road Erosion Mitigation Project, and County Road Chip Seal Project.

Road & Bridge Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	229,514	212,653	292,291	303,364	306,428	325,126
Operations	1,235,460	1,333,569	1,305,155	1,555,074	1,533,475	1,291,229
Small Capital	1,361	-	3,743	3,100	300	2,926
Total	1,466,335	1,546,222	1,601,189	1,861,538	1,840,203	1,619,281



Board of Prisoners/Jail

Lieutenant Tom Combs
 175 S. Willow Street
 PO Box 9575, Jackson, WY 83002
 307-733-2141, tcsojailsgts@tetoncounty.org, http://www.tetonsheriff.org/detention.aspx

Mission Statement

It is the mission of the Teton County Sheriff’s Office, in partnership with our community, to preserve the peace, seek justice, embrace our roles as public servants and strive to provide a safe environment for all. We will accomplish this through our commitment to the values of integrity, fairness, compassion, CUSTOMER SERVICE and excellence, forever upholding the constitutional rights of all people.

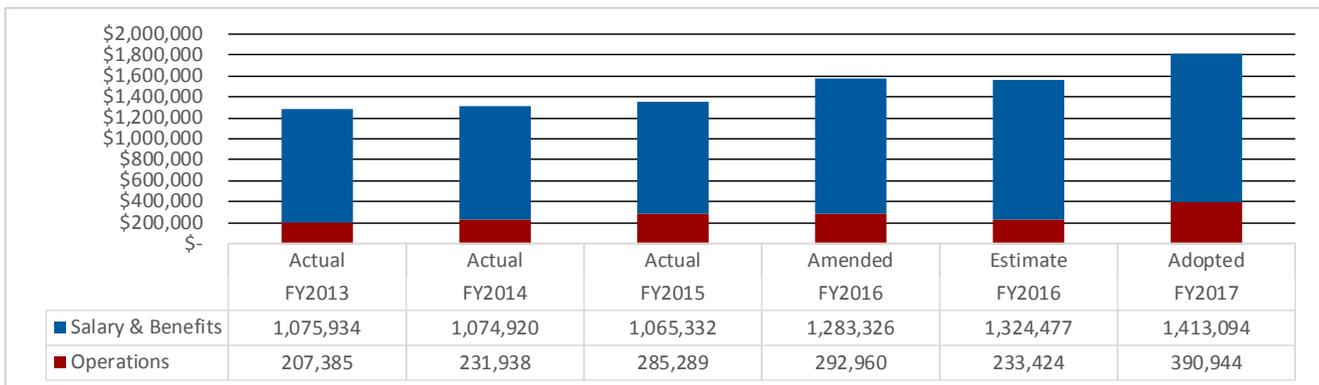
Department Function

The Detention Center houses pre-trial as well as sentenced inmates for the following agencies: Teton County Sheriff’s Office, Jackson Police Department, Wyoming Highway Patrol, Grand Teton National Park, Yellowstone National Park, Wyoming Game and Fish, and the United States Marshal’s Office. Staff are responsible for the care, custody and control of the inmate population. Inmates receive routine and emergency medical treatment, visitation privileges, voluntary church service, detention center library access, and Alcoholics Anonymous classes, if desired.

Fiscal Year 17 Budget Highlights

The FY2017 budget increased 14.4% from FY2016. Part of the increase is due to rises of 2.7% for contracted costs to provide inmate meals and 66.3% in contracted costs to provide inmate medical care and services. The budget also includes an increased allowance for more comprehensive medical care for inmates.

Board of Prisoners/Jail Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	1,075,934	1,074,920	1,065,332	1,283,326	1,324,477	1,413,094
Operations	207,385	231,938	285,289	292,960	233,424	390,944
Total	1,283,319	1,306,858	1,350,621	1,576,286	1,557,901	1,804,038



Human Services

(307) 732-5756, <http://www.tetonwyo.org/sofc>

Mission Statement

Every Teton County resident or worker, every time, will receive exactly the Human Services he or she needs without barriers or stigmas, at exactly the right time, with no waste, in an atmosphere of absolute mental, physical, spiritual, and legal safety, for all concerned--clients, families, and service providers.

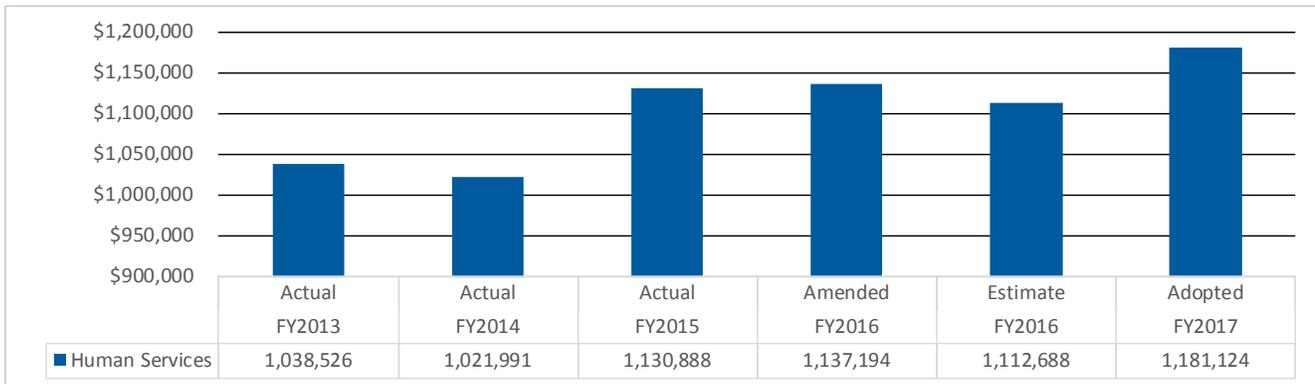
Department Function

The Human Service Systems of Care includes any of the community’s Human Service providers with an interest in optimizing Human Service delivery through enhanced inter-organization coordination. The term “Systems of Care” has been defined as infrastructure with the purpose of using resources efficiently to best serve the clients and community needs as they relate to Human Services. Through greater mutual understanding and programming coordination, the current available resources, including but not limited to, information, professional capabilities and funding, can be fine-tuned to meet the immediate and future needs of the community. Aid given to these agencies is based on a contract between the agency and the County.

Fiscal Year 17 Budget Highlights

Appropriations are similar to FY2016. There are no changes in the number of agencies that receive or received funding. See [Appendix B](#) for detail of organizations receiving funds.

Human Services Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Human Services	1,038,526	1,021,991	1,130,888	1,137,194	1,112,688	1,181,124



Public & Environmental Health

Jodie Pond, Teton County Public Health Department
 460 E. Pearl Avenue
 PO Box 937, Jackson, WY 83001
 307-732-8461, jodie.pond@wyo.gov, www.tetonwyo.org/ph

Vision/Mission Statement

Vision: We envision a safe environment and a healthy community.
 Mission Statement: Our mission is to promote the health and wellbeing of the community through protection and prevention efforts in collaboration with the public and other community partners.

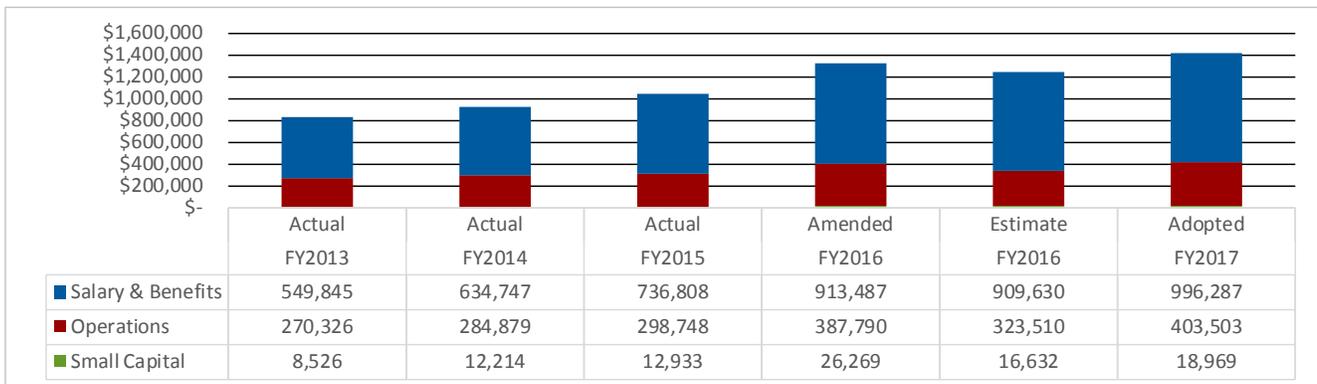
Department Function

Public Health Programs and Services: Administration; Community Health; Emergency Preparedness and Response; Environmental Health and Nursing and Clinical Services; County Health Officer; and the Teton District Board of Health

Fiscal Year 17 Budget Highlights

Administration: Implementation of the priorities determined from the Local Public Health System Assessment. Community Health: Provide leadership in the implementation of the Community Health Improvement Plan Strategic Directions for the top ten health issues. Emergency Preparedness and Response: Strengthen partnerships with local agencies; Provide trainings and exercises for staff and local partners; Update Public Health Preparedness Plans. Environmental Health: Launch new database for Environmental Health services including a website for inspection reports; Education and Outreach for Radon testing; Spanish language food safety classes. Nursing and Clinical Services: Review database systems related to clinic services in order to reduce duplication of data entry and to streamline billing systems; Outreach efforts for prevention of STI's and Unintended Pregnancies; Assuring access for the Senior 65+ population to receive influenza and pneumococcal vaccinations.

Public & Environmental Health Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	549,845	634,747	736,808	913,487	909,630	996,287
Operations	270,326	284,879	298,748	387,790	323,510	403,503
Small Capital	8,526	12,214	12,933	26,269	16,632	18,969
Total	828,697	931,840	1,048,489	1,327,546	1,249,772	1,418,759



County Health Officer

Dr. Travis Riddell
 Public Health Building
 460 E. Pearl Avenue
 PO Box 937, Jackson WY, 83001
 (307) 733-6401, <http://www.tetonwyo.org/ph/topics/coounty-health-officer/252896>

Department Function

The County Health Officer is a licensed medical provider in the State of Wyoming that is appointed by Teton County Board of Health to serve as the health officer for Teton County.

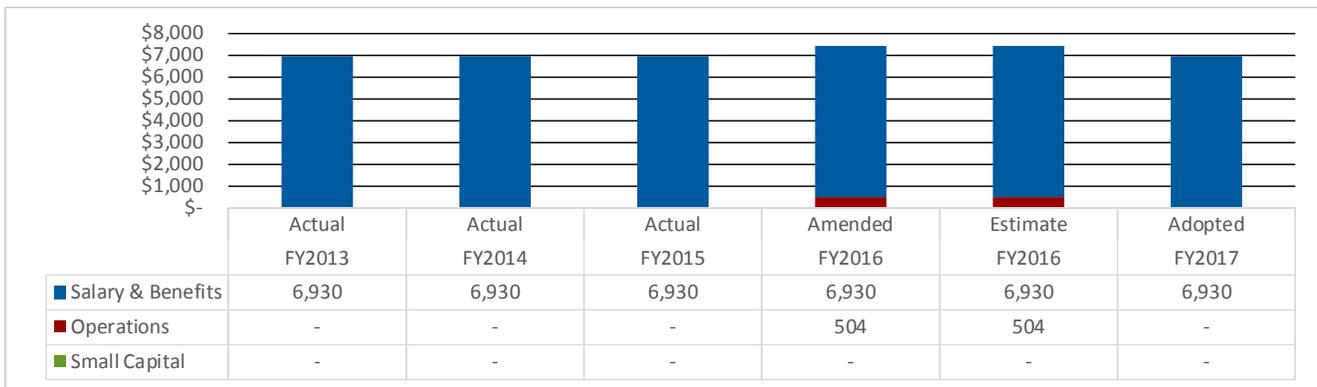
Duties Include:

- To promote the health of Teton County citizens
- Enforces health laws and regulations
- Assists with Emergency Preparedness Operations
- Serves as the Medical Director for the Teton County Public Health Department.

The County Health Officer is under the direction and supervision of the State Department of Health. The State Department of Health has the authority to make such rules and regulations for the government and the direction of the County Health Officers as their judgement may be best suited to maintain public health.

The County receives grant funding from the State to fund the County Health Officer duties.

County Health Officer Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	6,930	6,930	6,930	6,930	6,930	6,930
Operations	-	-	-	504	504	-
Small Capital	-	-	-	-	-	-
Total	6,930	6,930	6,930	7,434	7,434	6,930



Information Technology

Todd Fletcher
 320 S. King Street
 PO Box 3594, Jackson WY, 83001
 (307) 732-8460, <http://www.tetonwyo.org/it/>

Mission Statement

Teton County Information Technology (IT) provides proactive and innovative IT services for Teton County government and our community. We provide our services in a strategic, scalable, and sustainable manner which supports the County’s goals of information sharing, fiscal responsibility, and organizational excellence.

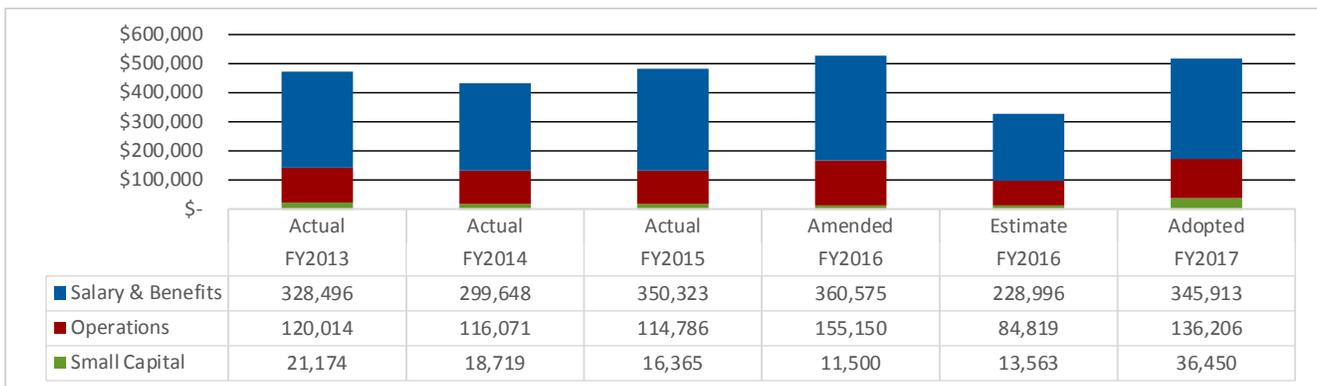
Department Functions

The Information Technology Department provides strategic planning, data protection, end user support, system and network management, communication platform management, and application administration and development.

Fiscal Year 17 Budget Highlights

The FY2017 Information Technologies budget is essentially flat compared to FY2016, with a slight decrease of \$8,656. Approved capital projects include replacing three servers, which will be used as virtual computing hosts, and migrating County email to the Microsoft Office 365 hosted exchange. Migrating servers and email systems to the cloud has many positive benefits including improved backup capabilities and a reductions in power consumption and waste stream generation.

Information Technology Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	328,496	299,648	350,323	360,575	228,996	345,913
Operations	120,014	116,071	114,786	155,150	84,819	136,206
Small Capital	21,174	18,719	16,365	11,500	13,563	36,450
Total	469,684	434,438	481,474	527,225	327,378	518,569



Planning & Building

Tyler Sinclair, Director
 Teton County Administrative Building, 200 S. Willow Street, 2nd Floor
 PO Box 1727, Jackson, WY 83001
 (307) 733-3959, www.tetonwyo.org/plan/

Mission Statement

As stewards of the community’s stated vision, Teton County Planning and Building Department offers efficient and consistent high quality customer service, while respecting property rights and promoting energy conservation and protection of our unique natural environment.

Department Function

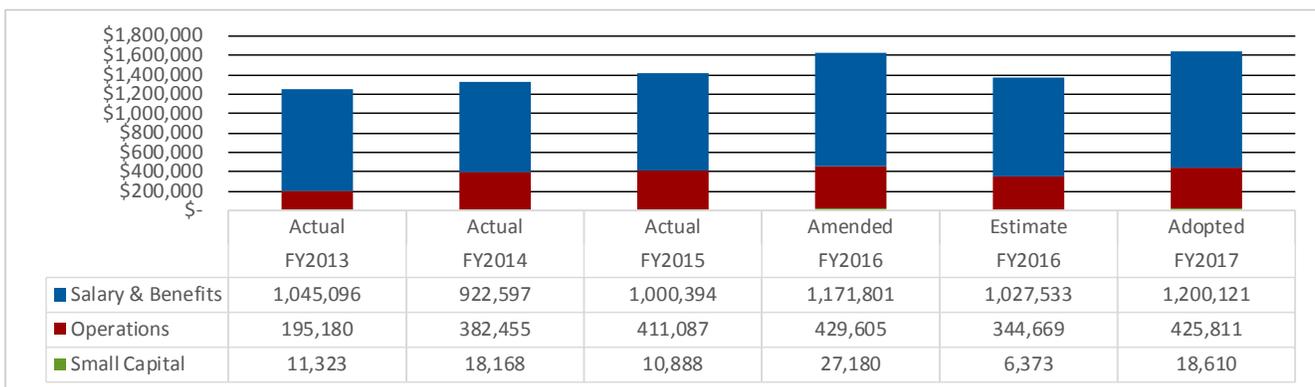
Planning: The Planning Department is responsible for reviewing current land use and development applications, implementing long-range planning strategies, and enforcing the Land Development Regulations. The Department is responsible for the development, adoption, and ongoing monitoring of the Jackson/Teton County Comprehensive Plan. The Department assists the public in understanding the Land Development Regulations, drafted by the Planning Commission and adopted by County Commissioners, and other resolutions as assigned. It serves as support staff to the Planning Commission.

Building: The Building Department is responsible for the enforcement of all County codes, and regulations relating to building, plumbing, energy efficiency, heating and cooling. The Department issues all permits for building and construction, and conducts inspections by licensed inspectors to ensure compliance with all applicable codes. All plans are reviewed by licensed plan reviewers before permits are issued. County building staff meets with builders, architects, and engineers prior to the start of construction projects to review County regulations and codes as they relate to the proposed construction, as needed.

Fiscal Year 17 Budget Highlights

Highlights include the purchase of a new vehicle, LDR revisions for updating the regulations to be in compliance with the Comprehensive Plan, and an increase in the training budget to certify planners and inspectors/plans examiner.

Planning & Building Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	1,045,096	922,597	1,000,394	1,171,801	1,027,533	1,200,121
Operations	195,180	382,455	411,087	429,605	344,669	425,811
Small Capital	11,323	18,168	10,888	27,180	6,373	18,610
Total	1,251,599	1,323,220	1,422,369	1,628,586	1,378,575	1,644,542



Women, Infants & Children Program (WIC)

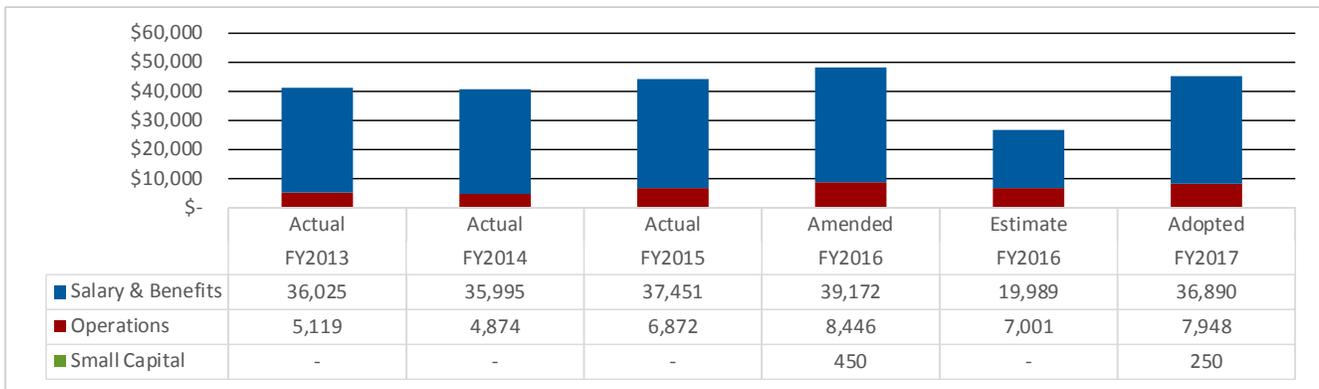
460 East Pearl, Suite 3
 PO Box 6399, Jackson WY, 83002
 (307) 734-1060, <http://www.health.wyo.gov/familyhealth/wic/index.html>

Department Function

WIC is the Special Supplemental Nutrition Program for Women, Infants, and Children which serves to safeguard the health of low-income women, infants, & children up to age 5 who are at nutritional risk by providing nutritious supplemental foods, health and nutrition screening and education, breastfeeding support, and referrals to healthcare.

WIC is administered by the State and any County expenditures are fully reimbursed.

WIC Program Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	36,025	35,995	37,451	39,172	19,989	36,890
Operations	5,119	4,874	6,872	8,446	7,001	7,948
Small Capital	-	-	-	450	-	250
Total	41,144	40,869	44,323	48,068	26,990	45,088



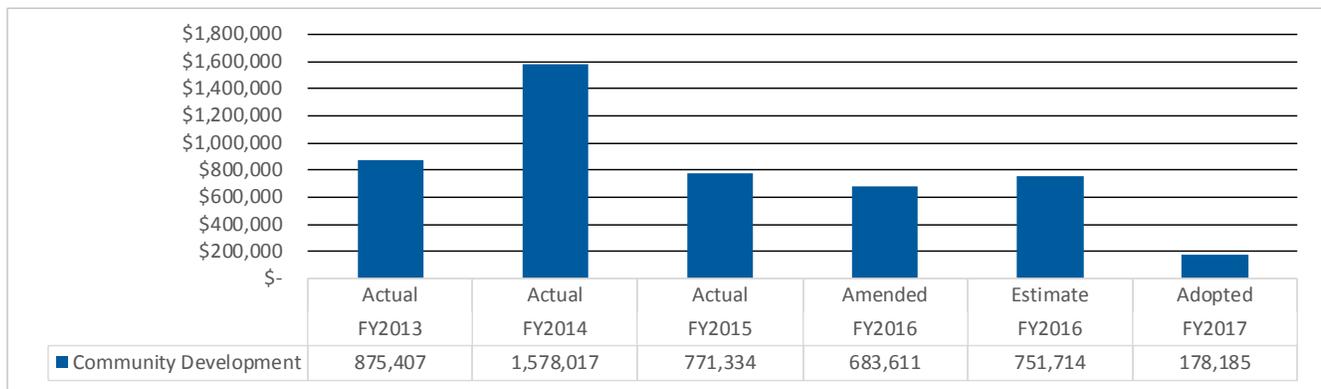
Community Development

Department Function

This Department accounts for expenditures to other County funds and 3rd party organizations who collectively promote the well-being and quality of life for residents and visitors. The County Clerk ensures the County distributes these funds appropriately. The other funds and 3rd party organizations administer the funds once distributed. Other funds include Fire/EMS Fund, Parks and Recreation Fund, and Housing Authority Fund. The 3rd party entities promote tourism, cultural arts, environmental health, and specific events occurring within the County.

See [Appendix C](#) for list of 3rd party organizations.

Community Development Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Community Development	875,407	1,578,017	771,334	683,611	751,714	178,185



Emergency Management

Rich Ochs, Coordinator
 3240 S. Adams Canyon Drive
 Jackson, WY 83001
 307-733-9572, rochs@tetonwyo.org www.tetonwyo.org/em

Mission Statement

The mission of Teton County Emergency Management is to protect the whole community by organizing, integrating, and supporting all agencies and activities necessary to build, sustain, and improve the capabilities to mitigate against, prepare for, respond to, and recover from natural or human-caused disasters as well as coordinating interoperable communications between interagency partners.

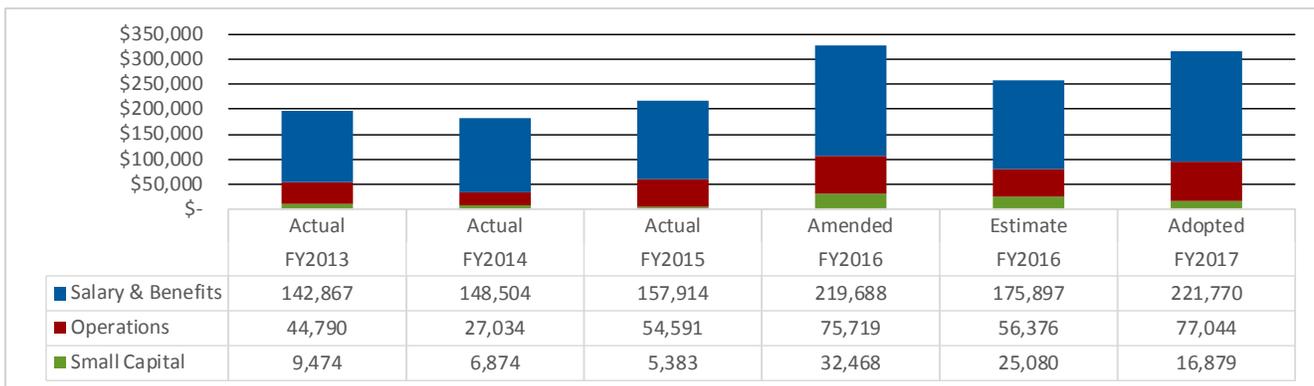
Department Function

Teton County Emergency Management’s responsibilities encompass all phases of emergency management for both Teton County and the Town of Jackson. Additionally, the division performs interoperable communications coordination for public safety agencies.

Fiscal Year 17 Budget Highlights

The proposed FY2017 budget is nearly \$10,000 less than the FY2016 budget for the Emergency Management division. This is despite the fact that many individual budget line items have increased due to declining Homeland Security grant revenues and increasingly stringent grant restrictions. The budget also includes increasing the Program Assistant position from 30 hours to 40 hours per week. This is necessary due to an increasing backlog of plans, exercises, trainings, and other duties within the division.

Emergency Management Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	142,867	148,504	157,914	219,688	175,897	221,770
Operations	44,790	27,034	54,591	75,719	56,376	77,044
Small Capital	9,474	6,874	5,383	32,468	25,080	16,879
Total	197,131	182,412	217,888	327,875	257,353	315,693



Pathways

Brian Schilling, Pathways Coordinator
 Old Library, 320 S. King Street
 PO Box 3594, Jackson, WY 83001
 (307) 732-8573, bschilling@tetonwyo.org, www.tetonwyo.org/pathwy

Mission Statement

To plan and construct the Jackson Hole Community Pathways system; improve bicycling and walking conditions on all streets and roads; enhance community access to quality backcountry trail systems; and institutionalize government and private awareness of the needs of bicyclists, pedestrians, equestrians, and Nordic skiers.

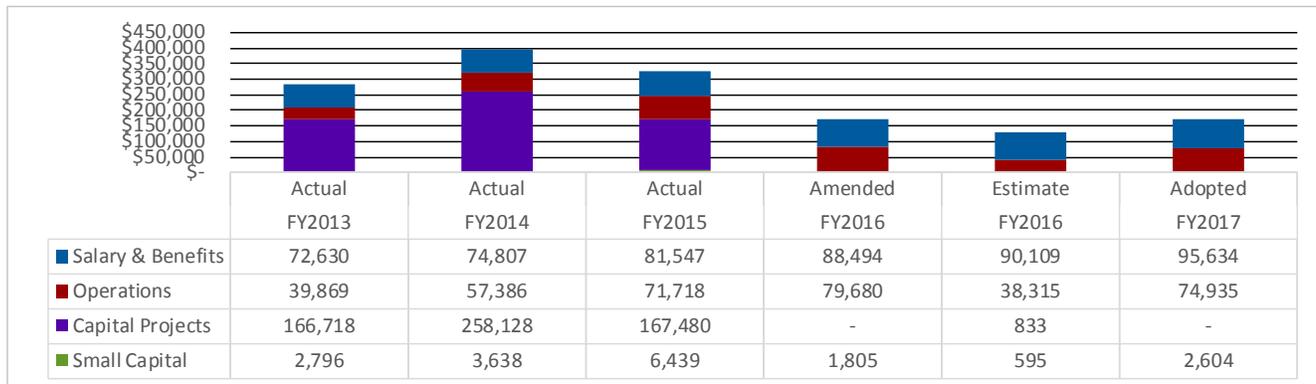
Department Function

Manage the design, planning, construction, operations, and maintenance of the Jackson/Teton County Pathways System. Procure funding, develop capital improvement plans, manage projects, implement programming, and ensure that the needs of pedestrians, cyclists, and others are being met.

Fiscal Year 17 Budget Highlights

FY2017 highlights include: Highway 22 Pathway – Completion of Middle Segment Phase 2; South Park Pathway – construction of 3 Creek to Melody segment; North Highway 89 Pathway – Interpretive signage and closure gates. Other capital projects – Teton Pass Trail, Karns Meadow, TOJ Bike Network, sidewalks, South 89, data collection – implement automated data collection system per Comp Plan goals; Integrated Transportation Plan – implementation of County-wide transportation plan; Education and Outreach – ongoing education to achieve mode-shift and safety goals; System maintenance – capital maintenance, assistance/planning for routine maintenance; and Miscellaneous Programming – marketing, maps, safety programs, BFC application.

Pathways Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	72,630	74,807	81,547	88,494	90,109	95,634
Operations	39,869	57,386	71,718	79,680	38,315	74,935
Capital Projects	166,718	258,128	167,480	-	833	-
Small Capital	2,796	3,638	6,439	1,805	595	2,604
Total	282,013	393,959	327,184	169,979	129,852	173,173



Facilities Management

Phillip Delaney, Division Manager
 185 S. Willow Street
 PO Box 3594, Jackson, WY 83001
 307-732-8585

Mission Statement

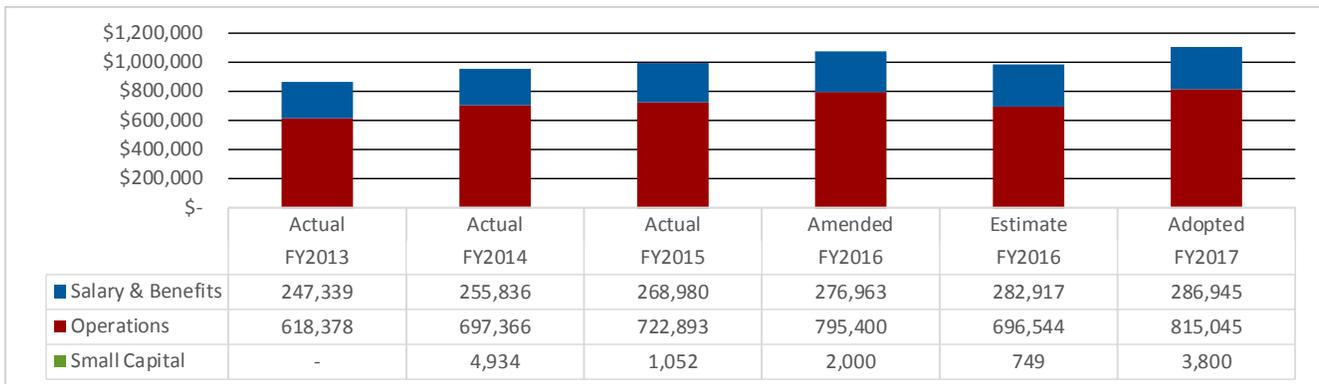
Our mission is to manage Teton County Facilities in a manner that improves their function, safety, and value for all who use them. We will strive to be of service and fiscally responsible.

Department Function—Maintain the buildings/assets of Teton County through preventative maintenance and demand maintenance. Additional services include individual office and workspace support for maintenance, relocation of furnishings and equipment, etc. Develop and manage capital projects and energy conservation measures.

Fiscal Year 17 Budget Highlights

The Facilities Management budget for 2017 is slightly less than 3% over the budget for the previous year. The revenue collected is estimated to be the same as last year, \$25,000. The Facilities Division will see an increase in services provided with the addition of air conditioning at the Detention Center and work space needs for the Housing Department.

Facilities Management Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
Salary & Benefits	247,339	255,836	268,980	276,963	282,917	286,945
Operations	618,378	697,366	722,893	795,400	696,544	815,045
Small Capital	-	4,934	1,052	2,000	749	3,800
Total	865,717	958,136	992,925	1,074,363	980,210	1,105,790

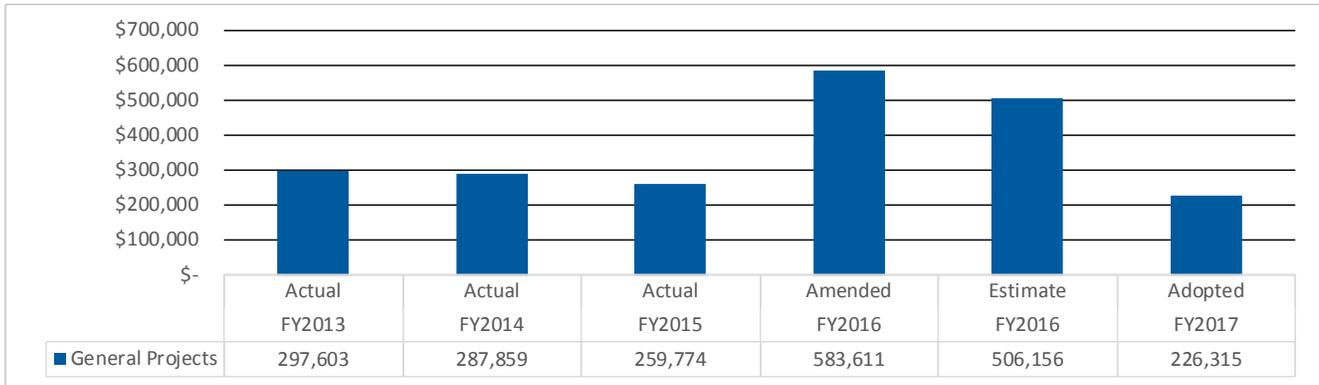


General Projects

Department Function

The General Projects Department maintains expenditures that are not department specific and are generally an administrative function. These include: animal shelter expenses, geographic information system (GIS), litigation, and state land lease for search and rescue facility. Various Department Directors and staff oversee these accounts.

General Projects Expenditure	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimate	FY2017 Adopted
General Projects	297,603	287,859	259,774	583,611	506,156	226,315



Teton County, Wyoming
Special Revenue Fund Budgets
Year Ending June 30, 2017

Special Fire Fund

In accordance with WY statute 35-9-201, a county creates a fire protection district “to provide protection from fire and other public safety emergencies for all persons and property within its boundaries, and to contract, including mutual aid agreements, to give or receive such protection to or from one or more other municipal corporations, other fire protection districts, private organizations or individuals.” The County can assess up to 1 mill to fund the rural fire district and is this assessment included in the County’s total statutory mill limit of 12.

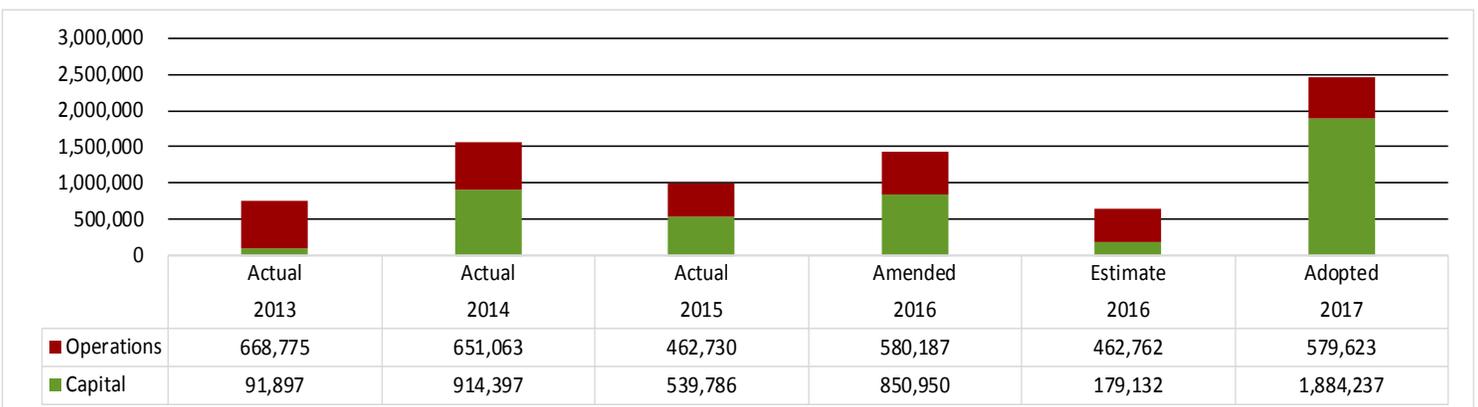
The Special Fire Fund is administered by staff at Jackson Hole Fire/EMS. The fund receives grants for fire mitigation, offsets firefighting costs, and funds capital purchases. The fund is a jointly funded department with actual expenditures funded 55% by the County and 45% by the Town of Jackson.

Fiscal Year 17 Budget Highlights

Notable capital expenses for FY2017 include \$1.7 million for Station 1 renovations, \$90,000 in SCBA air pack and mobile radio replacements, \$30,000 for a replacement vehicle, and \$30,000 for new extrication tools. Operational expenses are flat for the most part, and in some cases reduced from FY2016.

Special Fire Fund

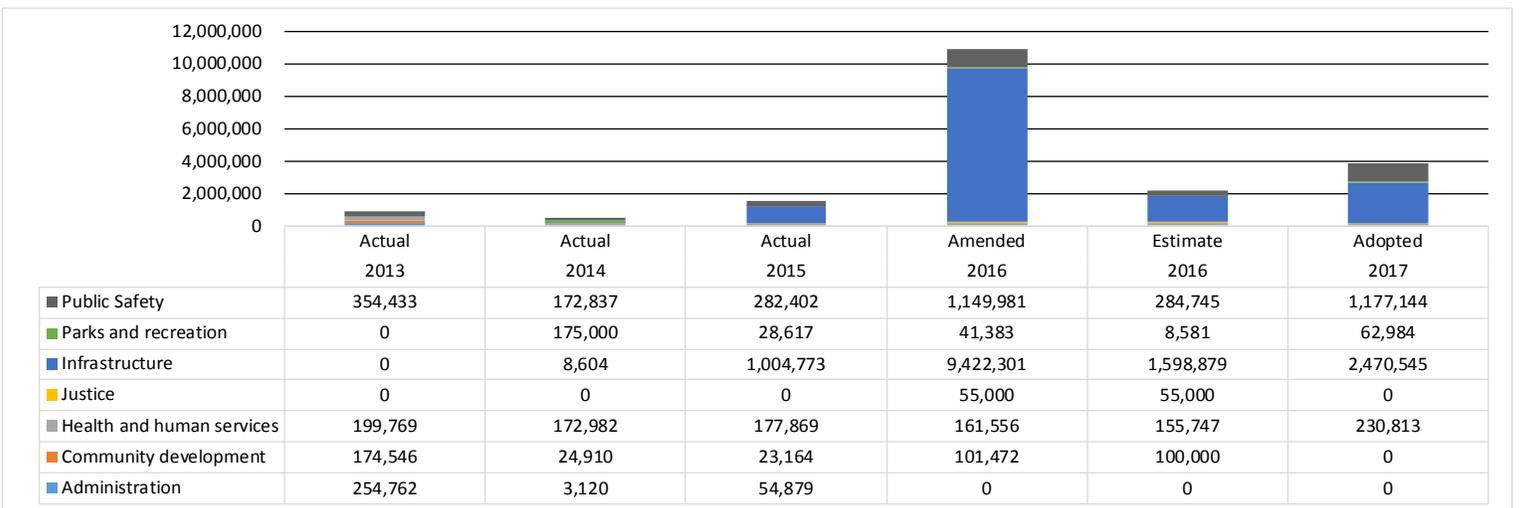
	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Property Taxes	437,932	425,203	440,561	468,098	463,364	510,083
Intergovernmental	104,811	183,053	32,000	0	16,086	0
Charges for Services	371,839	644,768	414,487	625,833	215,278	1,001,177
Contributions	500	25,610	2,740	30,188	30,938	20,000
Miscellaneous	18,141	23,855	23,777	21,300	17,404	8,000
Total revenues	933,223	1,302,489	913,565	1,145,419	743,070	1,539,260
Expenditures:						
Operations	668,775	651,063	462,730	580,187	462,762	579,623
Capital	91,897	914,397	539,786	850,950	179,132	1,884,237
Total expenditures	760,672	1,565,460	1,002,516	1,431,137	641,894	2,463,860
Change in fund balance	172,551	(262,971)	(88,951)	(285,718)	101,176	(924,600)
Beginning fund balance	1,643,613	1,816,164	1,553,193	1,464,242	1,464,242	1,565,418
Ending fund balance	1,816,164	1,553,193	1,464,242	1,178,524	1,565,418	640,818



Grants Fund

The Grants Fund maintains all revenues and expenditures for grant agreements. Generally, expenditures are made and a reimbursement request is submitted for repayment. A few grant revenues are received up front and the County must return any funds not expended at grant expiration. Grants cover a range of County services from staff time to capital purchases. The grants are administered by the applicable departments and compliance is maintained by the Clerk. Most grant contracts are renewed annually with adjustments made by the funding agency. The significant increase this year is a result of the State Loan and Investment Board (SLIB) funding the landfill closure project, Fair, and other County capital projects.

	Grants Fund					
	2013	2014	2015	2016	2016	2017
	Actual	Actual	Actual	Amended	Estimate	Adopted
Revenues:						
Intergovernmental	1,337,678	1,036,130	1,865,916	11,363,826	2,425,315	4,321,442
Total revenues	1,337,678	1,036,130	1,865,916	11,363,826	2,425,315	4,321,442
Expenditures:						
Administration	254,762	3,120	54,879	0	0	0
Community development	174,546	24,910	23,164	101,472	100,000	0
Health and human services	199,769	172,982	177,869	161,556	155,747	230,813
Justice	0	0	0	55,000	55,000	0
Infrastructure	0	8,604	1,004,773	9,422,301	1,598,879	2,470,545
Parks and recreation	0	175,000	28,617	41,383	8,581	62,984
Public Safety	354,433	172,837	282,402	1,149,981	284,745	1,177,144
Total expenditures	983,510	557,453	1,571,704	10,931,693	2,202,952	3,941,486
Excess (deficiency) of revenues over expenditures	354,168	478,677	294,212	432,133	222,363	379,956
Other financing sources (uses):						
Transfers out	(352,721)	(478,677)	(294,212)	(432,133)	(222,363)	(379,956)
Change in fund balance	1,447	0	0	0	0	0
Beginning fund balance	7,069	8,516	8,516	8,516	8,516	8,516
Ending fund balance	8,516	8,516	8,516	8,516	8,516	8,516



Jackson Hole Fire/EMS Fund

Willy Watsabaugh, Chief
PO Box 901, Jackson, WY 83001
307-733-4732, wwatsabaugh@tetonwyo.org

Mission Statement

The mission of Jackson Hole Fire/EMS is the protection of life and property from the adverse effects of fires, medical emergencies and exposures to man-made and/or natural dangerous conditions. All members, resources and activities are dedicated to providing excellence in fire suppression, emergency medical care, hazard abatement, committed training, aggressive code enforcement and effective public education.

Department Function

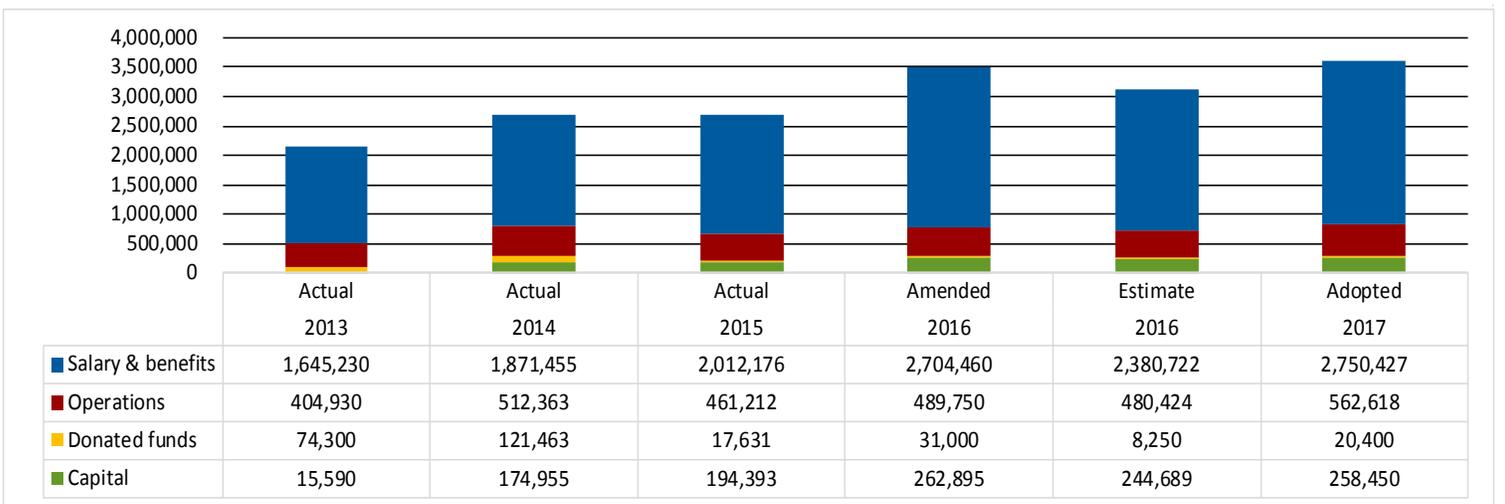
Jackson Hole Fire/EMS is comprised of both professional firefighters, emergency medical technicians and medics. The Fire/EMS fund covers costs for salaries, EMS equipment, vehicles, training, computers and operations. This fund helps provide emergency medical service to the community and its guests.

Fiscal Year 17 Budget Highlights

FY2017 notable capital expenses include \$220,000 for a new ambulance and \$40,000 in computer and equipment purchases. Other highlights include a nearly 44% increase in the cost of the Idaho Emergency Services contract, significant reductions in both the FICA/Medicare request (to more accurately align with expenditures) and the professional services request, and increased electrical inspector and EMS uniform costs.

Fire/EMS Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Intergovernmental	0	5,914	0	2,000	0	0
Charges for Services	1,010,275	1,503,186	1,471,839	1,838,088	1,876,494	1,599,928
Contributions	80,261	286,198	194,693	160,000	168,576	165,000
Miscellaneous	140,000	17,010	76,273	18,485	21,888	14,000
Total revenues	1,230,536	1,812,308	1,742,805	2,018,573	2,066,958	1,778,928
Expenditures:						
Salary & benefits	1,645,230	1,871,455	2,012,176	2,704,460	2,380,722	2,750,427
Operations	404,930	512,363	461,212	489,750	480,424	562,618
Donated funds	74,300	121,463	17,631	31,000	8,250	20,400
Capital	15,590	174,955	194,393	262,895	244,689	258,450
Total expenditures	2,140,050	2,680,236	2,685,412	3,488,105	3,114,085	3,591,895
Excess (deficiency) of revenues over expenditures	(909,514)	(867,928)	(942,607)	(1,469,532)	(1,047,127)	(1,812,967)
Other financing sources (uses):						
Transfer from General Fund	820,704	1,299,988	1,495,323	1,975,138	1,630,106	1,607,853
Transfer from Lodging Tax Fund	0	101,900	105,000	150,000	150,000	276,500
Transfer out	(481,932)	(515,523)	(592,597)	(749,640)	(582,447)	(716,040)
Total other financing sources (uses)	338,772	886,365	1,007,726	1,375,498	1,197,659	1,168,313
Change in fund balance	(570,742)	18,437	65,119	(94,034)	150,532	(644,654)
Beginning fund balance	1,354,700	783,958	802,395	867,514	867,514	1,018,046
Ending fund balance	783,958	802,395	867,514	773,480	1,018,046	373,392



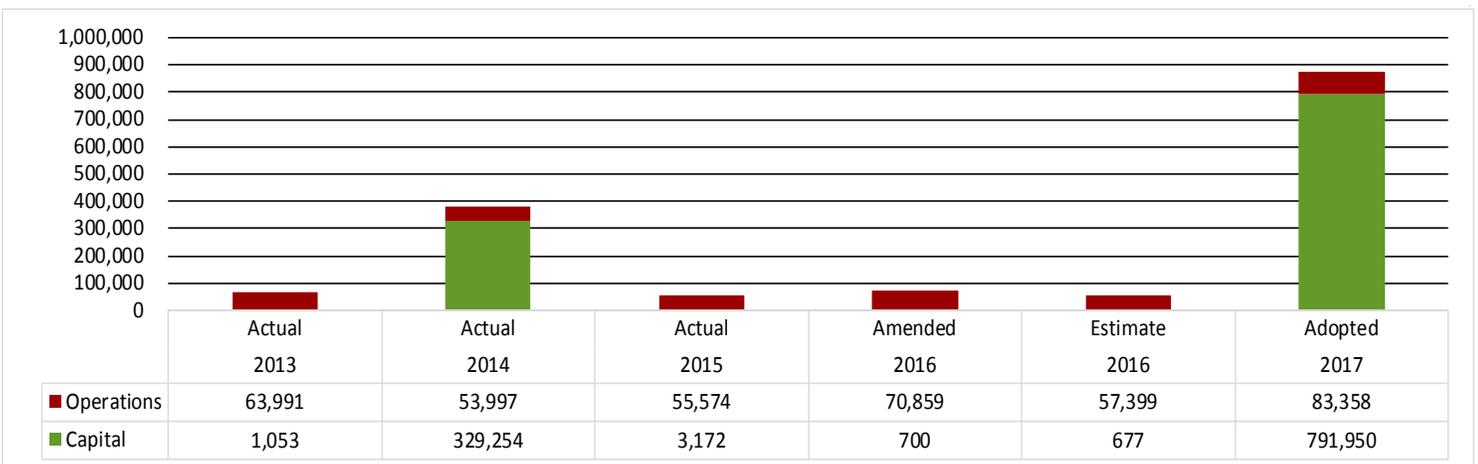
E-911 Fund

This fund receives and expends the 911 Emergency Tax imposed by the County upon the service users within the jurisdiction for which 911 service is to be provided. The funding is to be used for any nonrecurring or recurring costs in the installation, maintenance, or operation of a 911 system.

The FY2017 budget reflects an increase in budgeted capital for the replacement of the software Suite used for first responders. It is comprised of Computer Aided Dispatch (CAD), Records Management System (RMS), Jail Management (JMS), Civil Process, and Mobile System. The replacement of this system along with the integration of a computerized version of Emergency Medical Dispatch will allow for more accurate call taking, resource dispatching, first responder information/response, records keeping, and better public service when it comes to response. It will also allow the Public Safety/Emergency Dispatcher to ascertain accurate patient information and facilitate the ability to give lifesaving instructions faster, therefore decreasing liability issues.

Enhanced 911 Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Charges for Services	280,728	285,487	293,716	258,449	250,643	279,412
Miscellaneous	2,296	6,111	3,662	5,000	3,940	5,000
Total revenues	283,024	291,598	297,378	263,449	254,583	284,412
Expenditures:						
Operations	63,991	53,997	55,574	70,859	57,399	83,358
Capital	1,053	329,254	3,172	700	677	791,950
Total expenditures	65,044	383,251	58,746	71,559	58,076	875,308
Excess (deficiency) of revenues over expenditures	217,980	(91,653)	238,632	191,890	196,507	(590,896)
Other financing sources (uses):						
Transfer out	(140,824)	(140,824)	(149,250)	(149,250)	(149,250)	0
Total other financing sources (uses)	(140,824)	(140,824)	(149,250)	(149,250)	(149,250)	0
Change in fund balance	77,156	(232,477)	89,382	42,640	47,257	(590,896)
Beginning fund balance	1,014,181	1,091,337	858,860	948,242	948,242	995,499
Ending fund balance	1,091,337	858,860	948,242	990,882	995,499	404,603



Affordable Housing Fund

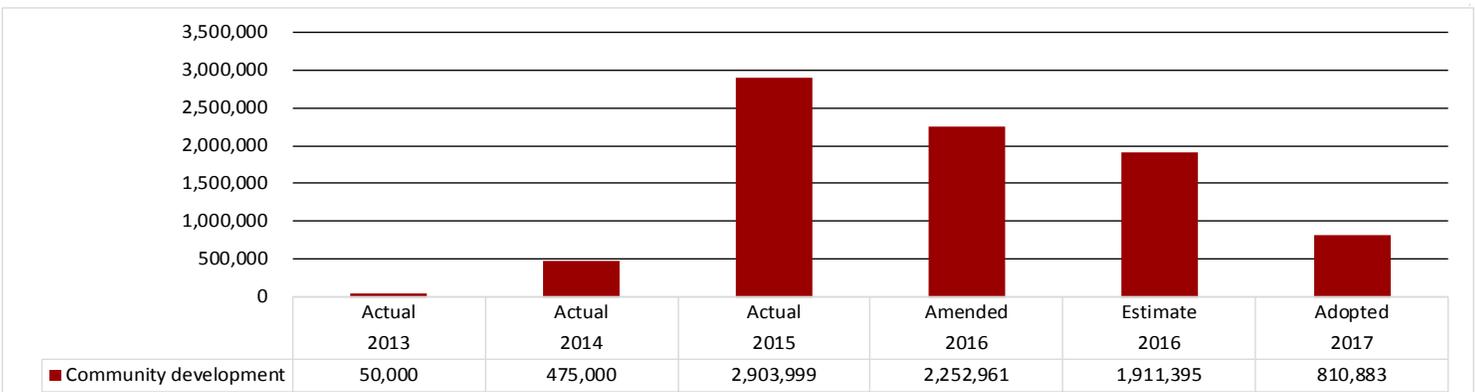
The Teton County Housing Authority mission statement is to further the community's goal of housing 65% of the workforce locally. The Affordable Housing Department Supports working families and individuals that share the community's values and choose to live where they work. This is done by assisting developers in navigating the Land Development Regulations, and by assisting families and individuals along with lenders, appraisers, and title companies in buying, selling, financing and renting Affordable Housing.

The Housing Department's budget is divided into two parts – Operations and Development. Nearly 85% of the Operations portion (the "Housing Authority Fund") reflects salary and benefit expenditures, which for FY2017 include costs specific to the new position of Housing Director. Also contained in the Operations budget is \$53,000 allocated for professional services, including inspections, accounting, and specialized legal work pertaining to restrictions, contracts, ground leases, affidavits, etc. Lastly, \$18,500 budgeted for technology will allow for the purchase of a new server and database creation, as well as web design, software, hardware, and licensing.

The Development budget is handled outside of the County's General Fund structure. However, on the Development side, projected expenditures include \$374,433 for a portion of the completion, maintenance, and loan payments of Grove Phase 1, \$697,462 towards the debt service on Grove Phase 2, and \$148,000 in ground lease rental payments for the building located at 260 W. Broadway.

Affordable Housing Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Charges for Services	1,431,503	489,075	1,116,542	917,977	901,202	714,800
Miscellaneous	1,563	12,280	6,102	0	904	1,000
Total revenues	1,433,066	501,355	1,122,644	917,977	902,106	715,800
Expenditures:						
Community development	50,000	475,000	2,903,999	2,252,961	1,911,395	810,883
Total expenditures	50,000	475,000	2,903,999	2,252,961	1,911,395	810,883
Excess (deficiency) of revenues over expenditures	1,383,066	26,355	(1,781,355)	(1,334,984)	(1,009,289)	(95,083)
Other financing sources (uses):						
Transfer in	50,000	250,000	421,000	481,713	431,811	745,083
Total other financing sources (uses)	50,000	250,000	421,000	481,713	431,811	745,083
Change in fund balance	1,433,066	276,355	(1,360,355)	(853,271)	(577,478)	650,000
Beginning fund balance	699,869	2,132,935	2,409,290	1,048,935	1,048,935	471,457
Ending fund balance	2,132,935	2,409,290	1,048,935	195,664	471,457	1,121,457



Road Fund

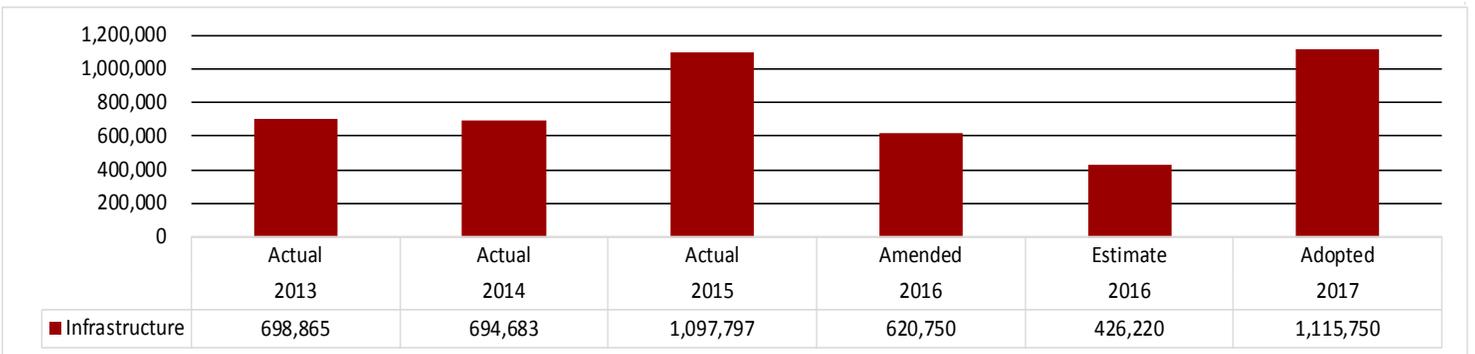
Dave Gustafson
 3190 S. Adams Canyon Road
 PO Box 9575, Jackson, WY 83002
 (307) 733-7190

The County Road Fund is established by statute to provide funding for capital construction projects and maintenance of the County roads, bridges, and culverts. State distribution of gasoline tax and severance tax are revenue sources for this fund. The Federal payment of the SRS Title I funds is also a revenue source and allocated for County roads.

An increase in expenditures for FY2017 is expected as a result of new projects including Hoback Bridge work, cattle guard maintenance, and multiple chip seal projects.

Road Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Gasoline tax	291,027	461,912	532,404	505,000	435,617	535,000
Severance tax	86,067	86,275	86,526	87,000	85,513	87,000
Intergovernmental	207,857	215,318	242,571	240,000	259,367	250,000
Charges for Services	67,000	0	0	0	0	0
Miscellaneous	5,031	31,097	8,061	10,000	8,956	10,000
Total revenues	656,982	794,602	869,562	842,000	789,453	882,000
Expenditures:						
Infrastructure	698,865	694,683	1,097,797	620,750	426,220	1,115,750
Total expenditures	698,865	694,683	1,097,797	620,750	426,220	1,115,750
Excess (deficiency) of revenues over expenditures	(41,883)	99,919	(228,235)	221,250	363,233	(233,750)
Other financing sources (uses):						
Transfer in	0	0	0	197,244	197,224	0
Total other financing sources (uses)	0	0	0	197,244	197,224	0
Change in fund balance	(41,883)	99,919	(228,235)	418,494	560,457	(233,750)
Beginning fund balance	2,148,808	2,106,925	2,206,844	1,978,609	1,978,609	2,539,066
Ending fund balance	2,106,925	2,206,844	1,978,609	2,397,103	2,539,066	2,305,316



Parks & Recreation Fund

Steve Ashworth
155 E. Gill Street
PO Box 811, Jackson, WY 83001
(307)733-5056, <http://www.tetonparksandrec.org/>

Mission Statement

The Mission of the Teton County/Jackson Parks and Recreation Department is to provide present and future quality parks and recreation opportunities according to the needs of the residents.

Department Function

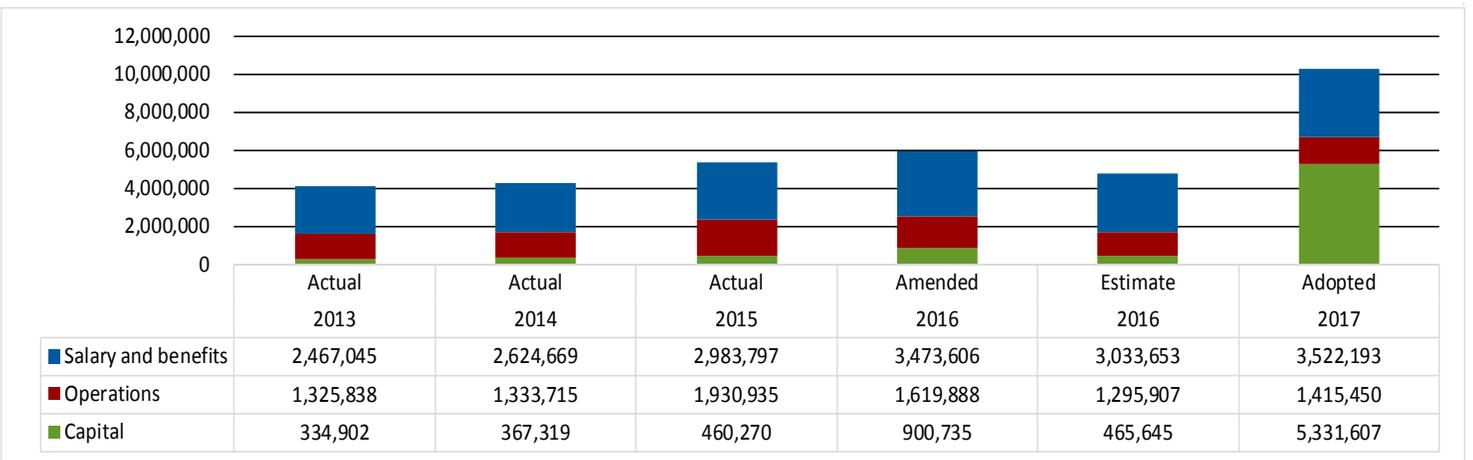
The Teton County/Jackson Parks and Recreation Department is a jointly funded Town and County Department with the County having primary oversight responsibilities. The fund is funded 55% by the County and 45% by the Town of Jackson. The Department manages and/or maintains a broad range of facilities including parks, playgrounds, shelters, community recreation center and indoor pools, trail grooming and other outdoor recreation amenities. The Department also manages and/or maintains community infrastructure including Teton County School District #1 athletic facilities, public restrooms, government building grounds, downtown sidewalk snow removal, and pathways. The Department is the managing agency for the Teton County Snake River Recreation area to include outfitter permitting and regulation and river recreation facility maintenance. The Department provides both active and passive recreation programs to the youth, adult, and senior members of the community, along with providing after school and summer camp youth programs.

Fiscal Year 17 Budget Highlights

The FY2017 budget reflects a reduction in two FTE's in administration. Operationally, the level of service standards remain consistent throughout the department and community priorities across all divisions are continually evaluated and addressed. One significant project for FY2017 is the purchase and implementation of new management and registration software, which is an integral part of the day-to-day financial, programming, and scheduling operations. FY2017 also includes the planning and construction of the new park shop, administration office, and 21 units of employee housing along Snow King Avenue.

Parks and Recreation Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Intergovernmental	100,049	33,550	606,219	12,000	25,949	33,901
Charges for Services	2,470,032	2,559,114	2,891,331	3,469,740	3,100,226	5,413,493
Licenses and Permits	0	0	24,650	103,668	130,906	124,364
Contributions	39,264	36,355	29,090	129,500	32,567	15,500
Miscellaneous	12,256	22,392	26,000	13,464	20,664	1,000
Total revenues	2,621,601	2,651,411	3,577,290	3,728,372	3,310,312	5,588,258
Expenditures:						
Salary and benefits	2,467,045	2,624,669	2,983,797	3,473,606	3,033,653	3,522,193
Operations	1,325,838	1,333,715	1,930,935	1,619,888	1,295,907	1,415,450
Capital	334,902	367,319	460,270	900,735	465,645	5,331,607
Total expenditures	4,127,785	4,325,703	5,375,002	5,994,229	4,795,205	10,269,250
Excess (deficiency) of revenues over expenditures	(1,506,184)	(1,674,292)	(1,797,712)	(2,265,857)	(1,484,893)	(4,680,992)
Other financing sources (uses):						
Transfer from General Fund	1,258,969	1,632,649	1,588,085	2,036,886	1,708,971	4,138,097
Transfer from Lodging Tax Fund	199,202	32,390	240,000	240,000	240,000	542,895
Total other financing sources (uses)	1,458,171	1,665,039	1,828,085	2,276,886	1,948,971	4,680,992
Change in fund balance	(48,013)	(9,253)	30,373	11,029	464,078	0
Beginning fund balance	312,608	264,595	255,342	285,715	285,715	749,793
Ending fund balance	264,595	255,342	285,715	296,744	749,793	749,793

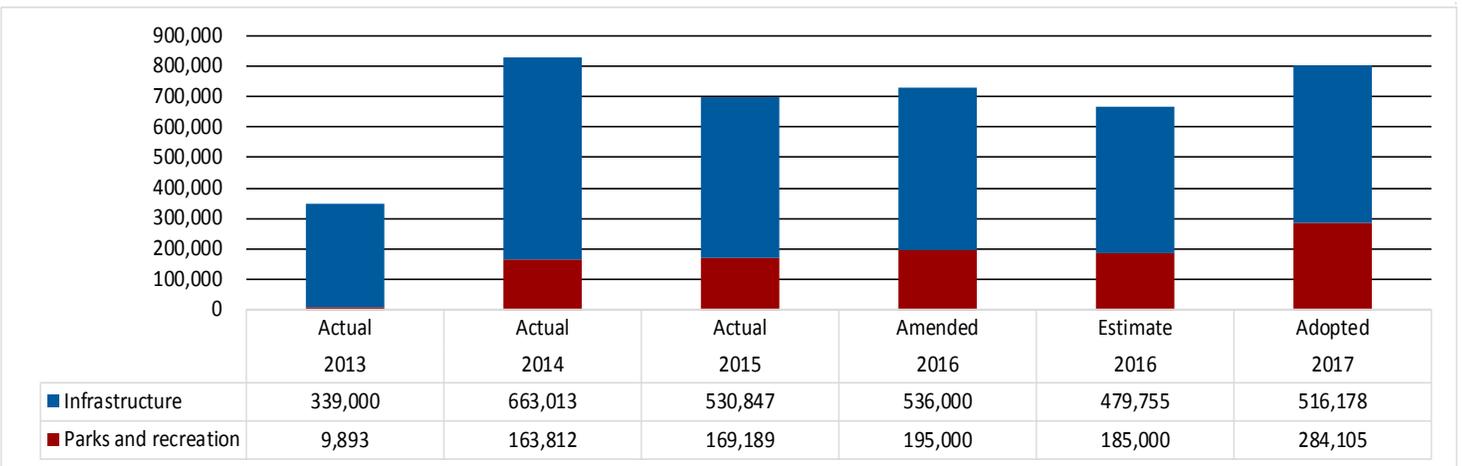


Lodging Tax Fund

As previously discussed in the revenue section of this document, the Lodging Tax Fund accounts for the 30% Visitor Impact Services which includes, but is not limited to, provision of vehicle parking, public transportation, public restrooms, pedestrian and bicycle pathways, museums and other displays. The FY2017 Lodging Tax Fund budget expenditures include funding for the START bus system, Fire/EMS services, Parks & Recreation public restroom cleaning and shop renovations, Pathways way-finding signage program and sealcoating, Grand Targhee transit support, and Jackson Hole Historical Society and Museum operations.

Lodging Tax Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Lodging Tax	847,848	928,828	1,026,629	1,050,000	970,582	1,154,205
Miscellaneous	1,542	4,019	2,549	3,000	1,983	3,000
Total revenues	849,390	932,847	1,029,178	1,053,000	972,565	1,157,205
Expenditures:						
Infrastructure	339,000	663,013	530,847	536,000	479,755	516,178
Parks and recreation	9,893	163,812	169,189	195,000	185,000	284,105
Total expenditures	348,893	826,825	700,036	731,000	664,755	800,283
Excess (deficiency) of revenues over expenditures	500,497	106,022	329,142	322,000	307,810	356,922
Other financing uses:						
Transfer to Parks and Recreation Fund	(199,202)	(224,390)	(240,000)	(240,000)	(240,000)	(542,895)
Transfer to Fire/EMS Fund	0	(101,900)	(105,000)	(150,000)	(150,000)	(276,500)
Total other financing sources (uses)	(199,202)	(326,290)	(345,000)	(390,000)	(390,000)	(819,395)
Change in fund balance	301,295	(220,268)	(15,858)	(68,000)	(82,190)	(462,473)
Beginning fund balance	501,314	802,609	582,341	566,483	566,483	484,293
Ending fund balance	802,609	582,341	566,483	498,483	484,293	21,820



County Fair Fund

Kaitlyn Mangis
305 W. Snow King Avenue
PO Box 3075, Jackson, WY 83001
307-733-5289, info@tetoncountyfair.com, www.tetoncountyfair.com

Mission Statement

To produce an exceptional fair and administer the year-round use of the fairgrounds while promoting the western heritage, and uniting urban and rural communities in celebration.

Department Function

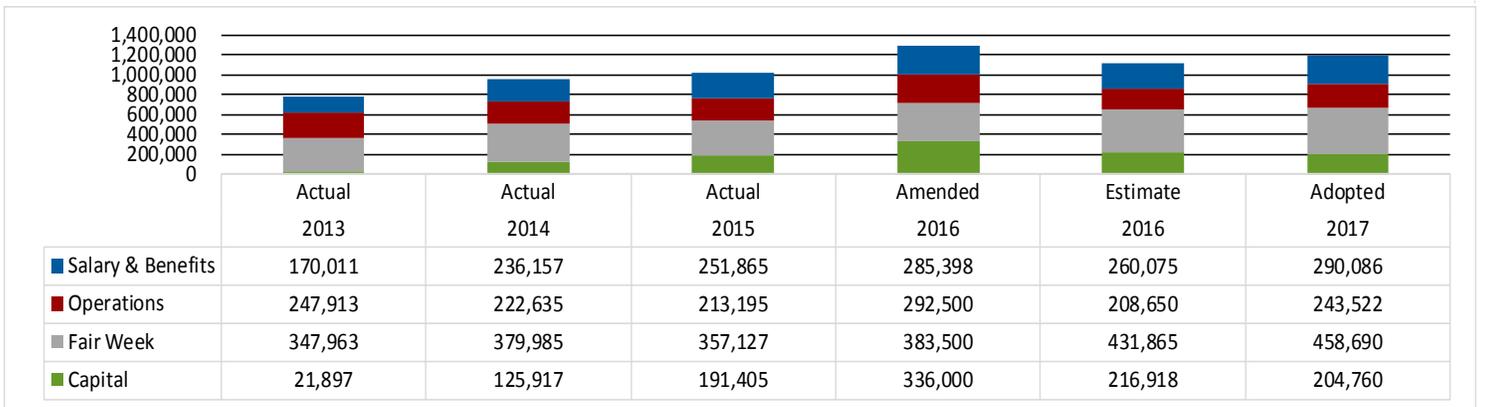
To provide safe, clean and accessible facilities to community members and visitors
Provide unique and innovative events that promote western heritage culture and meet community needs
Ensure events are inclusive and appropriate for all ages and abilities
Ensure transparent and active public communication and outreach

Fiscal Year 17 Budget Highlights

There are several capital improvement projects that will take place in FY2017. Rubberized multi-purpose livestock flooring for the northwest corner of the indoor arena (Heritage) to mitigate ammonia build-up is planned (\$50,000). Another project is the replacement of pitted and cracked concrete to the south of the Heritage Arena foyer entrance (\$15,000). Also, a new drag and water tender will be purchased (\$20,520), and the restroom/concession stand project will be completed (\$75,000).

County Fair Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Property Taxes	360,621	699,971	697,205	686,959	686,386	686,960
Charges for Services	161,202	195,176	163,507	154,340	148,764	138,500
Fair Week	265,584	327,689	287,921	362,000	345,210	284,000
Contributions	101	30,000	15,500	5,000	500	750
Miscellaneous	6,537	8,595	3,561	22,095	23,240	4,650
Total revenues	794,045	1,261,431	1,167,694	1,230,394	1,204,100	1,114,860
Expenditures:						
Salary & Benefits	170,011	236,157	251,865	285,398	260,075	290,086
Operations	247,913	222,635	213,195	292,500	208,650	243,522
Fair Week	347,963	379,985	357,127	383,500	431,865	458,690
Capital	21,897	125,917	191,405	336,000	216,918	204,760
Total expenditures	787,784	964,694	1,013,592	1,297,398	1,117,508	1,197,058
Excess (deficiency) of revenues over expenditures	6,261	296,737	154,102	(67,004)	86,592	(82,198)
Other financing sources (uses):						
Transfer out	0	0	0	0	0	0
Total other financing sources (uses)	0	0	0	0	0	0
Change in fund balance	6,261	296,737	154,102	(67,004)	86,592	(82,198)
Beginning fund balance	244,610	250,871	547,608	701,710	701,710	788,302
Ending fund balance	250,871	547,608	701,710	634,706	788,302	706,104



Teton County, Wyoming
Capital Project Fund Budgets
Year Ended June 30, 2017

Capital Projects Fund

The Capital Projects Fund (CPF) has historically held a fund balance as an emergency reserve in the event of a catastrophic event to County assets. In FY2015, the County formalized the reserve and approved the Emergency Reserve/Capital Projects Fund Policy which changes the function of the CPF.

The Emergency Reserve portion of the policy requires the CPF to maintain an Emergency Capital Reserve equal to 20% of the prior audited fiscal year General Fund (GF) revenues with any use being approved by the Commissioners. The Emergency Capital Reserve is intended to address extreme emergency events or a catastrophic loss of a capital asset or a one-time capital asset acquisition.

The Capital Projects Fund portion of the policy states the CPF will now be used to serve the County's Capital Improvement Plan and fund yearly capital projects as determined during the annual budget process. This will remove capital from the GF, therefore making the GF reflect only operational expenditures. After approving capital in the budget, an interfund transfer from the GF to the CPF will be budgeted for the appropriated capital expenditures. On December 31 of the current budget year, after the prior year audit is closed, any unspent capital appropriations for the prior year will be credited to the current year budgeted transfer. This re-appropriation manages the CPF committed fund balance to account for current year capital year expenditures.

Prior to FY2015, all capital purchases outside of SPET and Special Revenue Funds were made through the GF. Since FY2016 is the first full year of annual capital purchases from the CPF, there is only one annual comparison. Therefore, we have presented the 2013-2015 capital purchases from the GF and the combined FY2017 purchases in the second table below to help provide transparency.

Capital Projects Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Miscellaneous	13,125	40,704	41,386	40,000	40,536	40,000
Total revenues	13,125	40,704	41,386	40,000	40,536	40,000
Expenditures:						
Administration	0	0	0	540,907	316,419	647,000
Community development	0	0	2,603,430	15,000	10,450	28,500
Health and human services	0	0	0	198,552	131,034	120,700
Justice	0	0	560,628	23,834	75,148	0
Infrastructure	0	0	0	1,891,071	122,111	4,178,899
Public safety	0	0	0	628,690	717,319	771,681
Total expenditures	0	0	3,164,058	3,298,054	1,372,481	5,746,780
Excess (deficiency) of revenues over expenditures	13,125	40,704	(3,122,672)	(3,258,054)	(1,331,945)	(5,706,780)
Other financing sources (uses):						
Special item - contribution to other entities	0	0	0	(1,700,000)	(1,700,000)	(1,300,000)
Transfer in	1,399,243	318,878	3,200,000	6,124,844	6,163,761	7,043,719
Transfer out	0	0	0	(1,126,790)	(1,363,757)	(2,683,010)
Total other financing sources (uses)	1,399,243	318,878	3,200,000	3,298,054	3,100,004	3,060,709
Change in fund balance	1,412,368	359,582	77,328	40,000	1,768,059	(2,646,071)
Beginning fund balance	4,943,009	6,355,377	6,714,959	6,792,287	6,792,287	8,560,346
Ending fund balance	6,355,377	6,714,959	6,792,287	6,832,287	8,560,346	5,914,275

The below chart combines prior year capital from the General Fund with FY2017 budget for the Capital Projects Fund for analytical purposes:

	General Fund Capital Expenditures		General Fund/ Capital Projects	Capital Projects		
	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Expenditures:						
Administration	620,847	466,539	455,618	540,907	816,419	647,000
Community development	0	370,313	1,603,430	1,715,000	1,210,450	1,384,500
Health and human services	0	37,325	24,000	198,552	131,034	120,700
Justice	0	0	560,628	23,834	75,148	40,000
Infrastructure	14,492	105,599	147,422	2,391,071	145,374	4,133,899
Parks and recreation	0	0	0	470,498	142,583	2,618,363
Public safety	301,261	378,409	372,960	784,982	737,218	785,328
Total expenditures	936,600	1,358,185	3,164,058	6,124,844	3,258,226	9,729,790

2006 Daycare Specific Purpose Tax Fund

In 2006, voters approved \$6,000,000 for the purpose of funding the acquisition of and improvement of land and paying the cost of planning, engineering, constructing, equipping, and furnishing a Day Care Center and to the extent necessary and allowed by law, the pledge to or payment of debt service and/or lease payment thereon (the “project”), and was sponsored by Teton County, Wyoming. On May 19, 2015, the County entered into an agreement with Children’s Learning Center to demolish and rebuild the childcare facility at 105 Mercill Avenue in Jackson and lease the facility back to Children’s Learning Center.

2006 Daycare SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Miscellaneous	4,150	7,471	5,922	5,000	4,959	5,000
Total revenues	4,150	7,471	5,922	5,000	4,959	5,000
Expenditures:						
Community development	0	5,488	80,000	1,116,200	305,618	1,166,516
Total expenditures	0	5,488	80,000	1,116,200	305,618	1,166,516
Excess (deficiency) of revenues over expenditures	4,150	1,983	(74,078)	(1,111,200)	(300,659)	(1,161,516)
Other financing sources (uses):						
Transfer in	0	211,978	0	0	0	0
Transfer out	(1,399,243)	0	0	0	0	0
Total other financing sources (uses)	(1,399,243)	211,978	0	0	0	0
Change in fund balance	(1,395,093)	213,961	(74,078)	(1,111,200)	(212,391)	(1,161,516)
Beginning fund balance	2,629,117	1,234,024	1,447,985	1,373,907	1,373,907	1,161,516
Ending fund balance	1,234,024	1,447,985	1,373,907	262,707	1,161,516	0

2006 Trash Transfer Specific Purpose Tax Fund

In 2006, voters approved \$1,350,000 for the purpose of funding the planning, engineering, constructing and equipping an addition to the Trash Transfer Station to be used for more effective sustainable solid waste management, and to the extent necessary and allowed by law, the pledge to or payment of debt service and/or lease payment thereon (the “project”), and was sponsored by Teton County, Wyoming.

In FY2016, construction of a new Scale House at the Trash Transfer Station was completed utilizing \$1,392,842 of the SPET. The project included a scale house building and canopy, additional traffic lanes to simultaneously accommodate inbound and outbound vehicles, and the excavation of old landfill solid waste from beneath the site.

2006 Trash Transfer SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Miscellaneous	3,149	16,959	5,687	5,000	2,791	0
Total revenues	3,149	16,959	5,687	5,000	2,791	0
Expenditures:						
Infrastructure	10,400	0	0	1,570,947	1,215,348	0
Total expenditures	10,400	0	0	1,570,947	1,215,348	0
Excess (deficiency) of revenues over expenditures	(7,251)	16,959	5,687	(1,565,947)	(1,212,557)	0
Change in fund balance	(7,251)	16,959	5,687	(1,565,947)	(1,212,557)	0
Beginning fund balance	1,377,447	1,370,196	1,387,155	1,392,842	1,392,842	180,285
Ending fund balance	1,370,196	1,387,155	1,392,842	(173,105)	180,285	180,285

2010 Pathways Specific Purpose Tax Fund

In 2010, voters approved \$850,000 for the acquisition of land and/or easements, and for the cost of planning, engineering, and construction of a pathway from the Town of Jackson to the north side of the Gros Ventre River along Highway 89. Any excess funds shall be placed into a designated account, of which the principal and interest shall be used for operations and maintenance of the North Highway 89 Pathway from the northern Jackson town limits to the north side of the Gros Ventre River. For FY2017, it is estimated \$103,892 remains available to maintain the pathway. The Pathways Department administers the funds and has budgeted \$100,000 as contingency for repairs and maintenance as needed.

2010 Pathways SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	0	0	0	0	0	0
Miscellaneous	145	735	517	500	430	500
Total revenues	145	735	517	500	430	500
Expenditures:						
Infrastructure	1,841	302	6,939	100,000	17,460	60,000
Total expenditures	1,841	302	6,939	100,000	17,460	60,000
Change in fund balance	(1,696)	433	(6,422)	(99,500)	(17,030)	(59,500)
Beginning fund balance	128,699	127,003	127,436	121,014	121,014	103,984
Ending fund balance	127,003	127,436	121,014	21,514	103,984	44,484

2010 Wilson Specific Purpose Tax Fund

In 2010, voters approved \$1,000,000 for the acquisition of land and/or easements, site planning, engineering, environmental review, permitting and if funds are available after land acquisition and permitting, begin construction for: improved river access, parking, traffic flow on the west of the Snake River at the Wyoming State Hwy. 22 bridge near Wilson; improved river access, parking, and traffic flow on the south side of the Snake River at the Wyoming State Hwy. 89 bridge in South Park; and recreational enhancements/safety improvements on the west side of the Snake River at the WY State Hwy. 22 bridge near Wilson.

For FY2017, it is estimated \$325,561 remains to be spent. Teton County Engineering and the Parks and Recreation Departments are administering the funds and intend to expend the remaining fund balance in FY2017 for completion of the Wilson Boat Ramp and parking area.

2010 Wilson SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	149,140	793,905	0	0	0	0
Miscellaneous	101	1,360	3,002	1,000	1,482	1,000
Total revenues	149,241	795,265	3,002	1,000	1,482	1,000
Expenditures:						
Parks and recreation	51,760	126,600	362,332	472,000	122,464	327,000
Total expenditures	51,760	126,600	362,332	472,000	122,464	327,000
Change in fund balance	97,481	668,665	(359,330)	(471,000)	(120,543)	(326,000)
Beginning fund balance	39,727	137,208	805,873	446,543	446,543	326,000
Ending fund balance	137,208	805,873	446,543	(24,457)	326,000	0

2010 Parks & Recreation Specific Purpose Tax Fund

In 2010, voters approved the design, planning, engineering, and construction of necessary roof, pool, and general capital repair and replacement of existing infrastructure in the Teton County/Jackson Parks and Recreation Center. Also, the funding of design, planning, and engineering of a facility expansion to include wellness and fitness opportunities; community gathering space; youth, family and senior recreational areas; and associated infrastructure. For FY2017, it is estimated \$461,410 remains available to spend. The Parks and Recreation Department is administering the funds and intends to spend a significant amount, \$257,000, on multiple repair/replacement projects like pool replastering, slide repairs, shower conversion, and replacing hot water boiler valves.

2010 Parks & Recreation SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	126,552	717,842	0	0	0	0
Miscellaneous	429	3,157	3,551	1,500	2,255	1,000
Total revenues	126,981	720,999	3,551	1,500	2,255	1,000
Expenditures:						
Parks and recreation	80,971	92,533	171,166	548,500	260,978	492,786
Total expenditures	80,971	92,533	171,166	548,500	260,978	492,786
Change in fund balance	46,010	628,466	(167,615)	(547,000)	(228,347)	(491,786)
Beginning fund balance	213,272	259,282	887,748	720,133	720,133	491,786
Ending fund balance	259,282	887,748	720,133	173,133	491,786	0

2012 Landfill Closure Specific Purpose Tax Fund

In 2012, voters approved \$14,517,821 for the funding of design, planning, engineering, and implementation of the closure, environmental monitoring, and mitigation of the existing Teton County Landfill at Horse Thief Canyon. Also, for the funding of design, planning, engineering, possible land acquisition and/or easements, and initial facility construction of an expanded trash transfer/recycling/composting facility. FY2017 will begin with an estimated fund balance of \$13,246,240. The project is underway and to close and cap the landfill. The County's engineering team and construction contractors have successfully identified cost-saving measures when addressing the ongoing construction of the transfer station in concert with the closure project. Completion of the overall landfill closure and facility improvements is expected by 2020.

2012 Landfill Closure SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	0	705,720	8,510,262	7,044,000	5,301,838	0
Contributions	0	600	0	0	0	0
Miscellaneous	641	1,034	14,347	45,000	47,219	40,000
Total revenues	641	707,354	8,524,609	7,089,000	5,349,057	40,000
Expenditures:						
Infrastructure	167,567	249,572	460,184	2,514,892	458,098	5,397,425
Total expenditures	167,567	249,572	460,184	2,514,892	458,098	5,397,425
Excess (deficiency) of revenues over expenditures	(166,926)	457,782	8,064,425	4,574,108	4,890,959	(5,357,425)
Other financing sources (uses):						
Transfer in	360,000	150,000	0	0	0	0
Transfer out	0			(510,000)	(510,000)	0
Total other financing sources (uses)	360,000	150,000	0	(510,000)	(510,000)	0
Change in fund balance	193,074	607,782	8,064,425	4,064,108	4,380,959	(5,357,425)
Beginning fund balance	0	193,074	800,856	8,865,281	8,865,281	13,246,240
Ending fund balance	193,074	800,856	8,865,281	12,929,389	13,246,240	7,888,815

2012 Pathways Specific Purpose Tax Fund

In 2012, voters approved \$4,300,533 for the purpose of further funding the acquisition of land and/or easements, the relocation and replacement of any impacted utilities, and for the cost of planning, engineering, and construction of a pathway and associated amenities from Stilson Transit Center at the intersection of Hwy 22 and Hwy 390 along Hwy 22 to Spring Gulch Road and then on both the south side and north side of Hwy 22 and Broadway from Spring Gulch Road to the Flat Creek Bridge by the 5-way intersection of Broadway and Pearl Avenue. Any excess funds, including any unused contingency funds, shall be placed into a designated account, the principal and interest of which shall be used for operations and maintenance of this specific pathway. For FY2017, it is estimated \$740,562 remains available to spend. The Pathways and Engineering Departments are administering the funds and intends to spend \$575,000 on completion of the Highway 22 Pathway.

2012 Pathways SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	0	705,721	3,594,812	0	0	0
Miscellaneous	0	0	10,574	16,709	26,614	1,000
Total revenues	0	705,721	3,605,386	16,709	26,614	1,000
Expenditures:						
Infrastructure	0	0	1,830,476	3,200,000	1,766,683	575,000
Total expenditures	0	0	1,830,476	3,200,000	1,766,683	575,000
Change in fund balance	0	705,721	1,774,910	(3,183,291)	(1,740,069)	(574,000)
Beginning fund balance	0	0	705,721	2,480,631	2,480,631	740,562
Ending fund balance	0	705,721	2,480,631	(702,660)	740,562	166,562

2014 Pathways Specific Purpose Tax Fund

In 2014, voters approved \$3,500,000 for the purpose of acquiring land and/or easements, the relocation and replacement of any impacted utilities, and for the cost of planning, engineering, and construction of a pathway and associated amenities from 3 Creek Ranch to Melody Ranch along South Park Loop Road. Any excess funds, including any unused contingency funds, shall be placed into a designated account, the principle and interest of which shall be used for operations and maintenance of this specific pathway. FY2017 is expected to expend \$2,225,000 as the project is in progress.

2014 Pathways SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	0	0	0	3,500,000	756,665	0
Miscellaneous	0	0	0	5,000	440	10,000
Total revenues	0	0	0	3,505,000	757,105	10,000
Expenditures:						
Infrastructure	0	0	0	225,000	181,101	2,225,000
Total expenditures	0	0	0	225,000	181,101	2,225,000
Change in fund balance	0	0	0	3,280,000	576,004	(2,215,000)
Beginning fund balance	0	0	0	0	0	3,280,000
Ending fund balance	0	0	0	3,280,000	576,004	1,065,000

2014 Fire/EMS Specific Purpose Tax Fund

In 2014, voters approved \$2,500,000 for the purpose of planning, designing, and engineering of Jackson Fire Station 1, Hoback Fire Station 3, Wilson Fire Station 2, and Moran Fire Station 4, and for remodel and construction of Jackson Fire Station 1. Any excess funds, including any unused contingency funds, shall be placed into a designated account, the principal and interest of which shall be used for operations and maintenance of these specific Fire Stations. FY2017 is expected to be the first year any expenditure activity occurs in this SPET fund.

2014 Fire/EMS SPET

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Sales and use taxes	0	0	0	2,500,000	1,002,644	2,500,000
Miscellaneous	0	0	0	5,000	1,167	10,000
Total revenues	0	0	0	2,505,000	1,003,811	2,510,000
Expenditures:						
Infrastructure	0	0	0	0	0	2,300,000
Total expenditures	0	0	0	0	0	2,300,000
Change in fund balance	0	0	0	2,505,000	1,003,811	210,000
Beginning fund balance	0	0	0	0	0	2,505,000
Ending fund balance	0	0	0	2,505,000	1,003,811	2,715,000

Teton County, Wyoming
Proprietary Fund Budget
Year Ending June 30, 2017

Integrated Solid Waste and Recycling

Heather Overholser
3270 S. Adams Canyon Road
PO Box 9088, Jackson, WY 83002
(307) 733-7678, <http://www.tetonwyo.org/recycl/>

Mission Statement

Reduce, reuse, recycle, and manage municipal solid waste throughout Teton County, Wyoming in an efficient and environmentally-sound manner.

Department Function

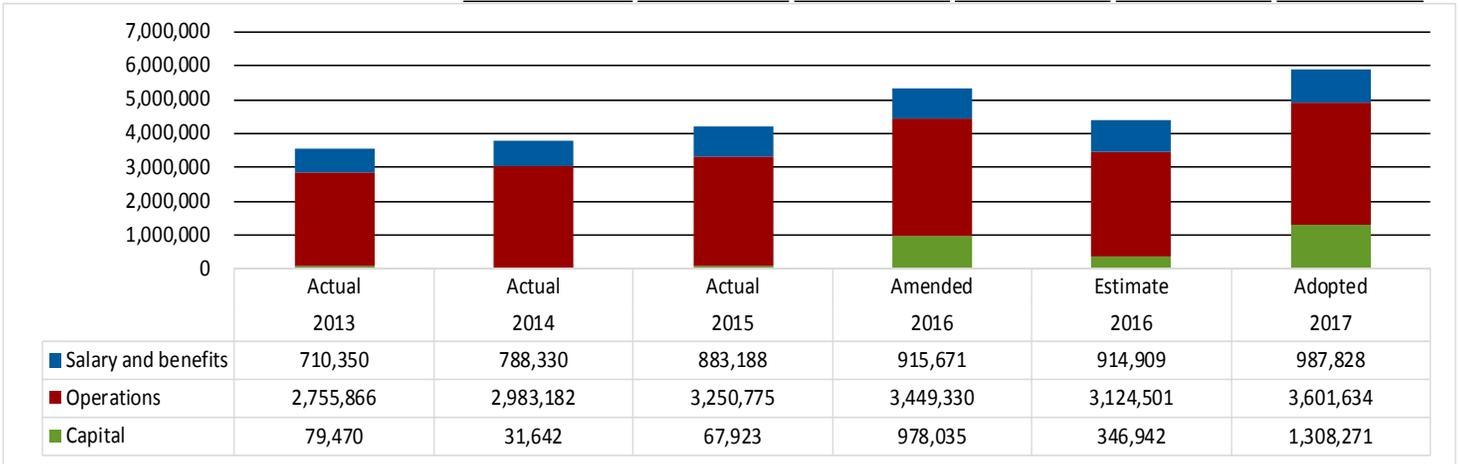
Integrated Solid Waste and Recycling (ISWR) is a Proprietary Fund within Teton County's financial structure. As such, ISWR operates like a business covering all operating expenditures with tip fees, the sale of commodities, and other revenue. The division manages and oversees all solid waste services and waste diversion in Teton County. ISWR responsibilities include the day-to-day operation of the Recycling Center, the Household Hazardous Waste Collection Facility, and the Teton County Trash Transfer Station (including compost operations).

Fiscal Year 17 Budget Highlights

The ISWR operating fund is projecting a 5% increase in revenues and a 10% increase in expenses compared to the FY2016 budget. 84% percent of ISWR revenue comes from tip fees and 16% from commodity sales and donations and grants. The ISW R budget includes \$1,227,060 in site improvements to cover Phase 1 of the recycling center expansion. ISWR anticipates managing and processing 43,774 tons of municipal solid waste and divertible and recyclable materials in FY2017. Approximately 27,925 tons are landfill-bound, 8,850 tons will be composted, and the remaining 6,999 tons will be either recycled or diverted from the landfill. This budget provides expanded community outreach and education to keep the public informed on the landfill closure/trash transfer station/scale house projects and the changes/improvements to the recycling center. This budget includes an approved \$5/ton tip fee increase for municipal solid waste. The last MSW tip fee increase was implemented July 1, 2013.

Integrated Solid Waste & Recycling Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Adopted
Revenues:						
Charges for Services	3,186,174	3,733,178	4,113,288	4,268,076	4,448,901	4,454,180
Material sales	407,559	484,514	452,074	308,592	360,518	361,203
Grants and contributions	85,458	100,837	104,928	91,400	88,954	89,250
Miscellaneous	54,915	27,091	25,499	25,500	43,907	22,600
Total revenues	3,734,106	4,345,620	4,695,789	4,693,568	4,942,280	4,927,233
Expenditures:						
Salary and benefits	710,350	788,330	883,188	915,671	914,909	987,828
Operations	2,755,866	2,983,182	3,250,775	3,449,330	3,124,501	3,601,634
Capital	79,470	31,642	67,923	978,035	346,942	1,308,271
Total expenditures	3,545,686	3,803,154	4,201,886	5,343,036	4,386,352	5,897,733
Excess (deficiency) of revenues over expenditures	188,420	542,466	493,903	(649,468)	555,928	(970,500)
Other financing sources (uses):						
Special item	0	0	0	0	0	0
Transfer in	0	0	0	510,000	510,000	0
Transfer out	(360,000)	(150,000)	0	0	0	0
Total other financing sources (uses)	(360,000)	(150,000)	0	510,000	510,000	0
Change in fund balance	(171,580)	392,466	493,903	(139,468)	1,065,928	(970,500)
Beginning fund balance	1,708,062	1,536,482	1,928,948	2,422,851	2,422,851	3,488,779
Ending fund balance	1,536,482	1,928,948	2,422,851	2,283,383	3,488,779	2,518,279



Debt

Teton County's debt limit is limited to 2% of assessed value. Assessed value for 2016 is estimated to be \$1,355,257,016 which leaves the debt limit at \$27,105,140. The County currently has one long term debt agreement, \$2,723,494 in revenue bonds issued through the Teton County Building Corporation (TCBC). This is payable in semi-annual installments, including interest ranging from 1.75% to 2.40%, maturing July 2018.

In October 2011, the County, as facilitated through the Teton County Building Corporation, refinanced the revenue bonds issued in 2003 with \$4,995,000 of revenue refunding bonds. The bond proceeds of the Series 2011 Bonds were applied towards refinancing the Series 2003 bonds. The bonds are secured by the assets leased to the County by the TCBC, and repayment of the bonds will be made through the lease payments made by the County to the TCBC. The Series 2011 Bonds may be called on July 1, 2017 or on any date thereafter at par plus accrued interest through the date of redemption. All of the TCBC lease revenues are pledged as the repayment source for the bonds. The original bonds were issued for the purpose of financing the construction of multiple County buildings. Principal and interest on these bonds during FY 2016 amounted to approximately \$690,000. The balance at 06/30/16 was \$2,841,025. Maturities of Bonds Payable are as follows:

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	625,000	56,044	681,044
2018	675,000	44,387	719,387
2019	1,423,494	17,100	1,440,594
Total	\$ 2,723,494	117,531	2,841,025

A – Interfund Transfer Schedule

<u>Transfer Out Fund</u>	<u>Amount</u>	<u>Transfer in Fund</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	6,973,719	Capital Projects Fund	6,973,719	Capital purchases
General Fund	1,557,849	Fire/EMS Fund	1,557,849	Operations
General Fund	1,476,734	Parks and Recreation Fund	1,476,734	Operations
General Fund	480,170	Affordable Housing Fund	480,170	Operations
Capital Fund	2,661,363	Parks and Recreation Fund	2,661,363	Capital purchases
Capital Fund	15,647	Fire/EMS Fund	15,647	Capital purchases
Grant Fund	428,756	General Fund	428,756	Program-specific funding
Fire/EMS Fund	354,008	General Fund	354,008	Operations
E911 Fund	10,000	General Fund	10,000	Operations
Lodging Tax Fund	276,500	Fire/EMS Fund	276,500	Operations
Lodging Tax Fund	552,895	Parks and Recreation Fund	552,895	Operations
Lodging Tax Fund	106,105	Pathways	106,105	Operations

B – Human Services Organizations

Agency	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Amended	FY2016 Estimated	FY2017 Adopted
Childrens Learning Center	185,500	185,000	185,000	185,000	185,000	185,000
Community Counseling	223,000	223,000	225,000	225,000	225,000	225,000
Youth Service/VanVleck	154,153	154,152	208,066	208,066	156,050	208,066
Curran Seely	63,000	63,000	63,000	63,000	63,000	63,000
Curran Seely Title 25	-	30,000	30,000	30,000	30,000	30,000
Senior Center	79,695	87,665	96,431	106,074	106,074	111,908
Senior Citizens of Idaho	4,250	4,250	5,000	5,000	5,000	6,000
Community Safety Network	33,583	31,000	31,000	31,000	28,417	36,000
Family Safety Network	75,000	75,000	7,500	7,500	7,500	7,500
Community Entry Service	19,975	19,992	21,000	24,000	18,000	32,000
Civil Air Patrol	1,000	-	2,500	4,000	-	-
Teton Literacy Group	17,000	17,000	17,000	17,000	17,000	26,650
Title 25 Hospitalization	70,000	50,163	89,837	70,000	41,386	70,000
Title 25 Litigation	5,810	1,010	-	-	-	-
Latino Resource Center	19,555	19,555	22,000	22,000	22,000	20,000
Hirschfield Center	13,650	13,650	15,000	15,000	15,000	25,000
El Puente	-	-	-	12,000	12,000	15,000
JHCCC Title 25/On Call	112,554	112,554	112,554	112,554	112,554	120,000
Systems of Care	2,800	2,500	-	-	-	-
Total	1,080,525	1,089,491	1,130,888	1,137,194	1,043,981	1,181,124

C – Community Development Organization

<u>ORGANIZATION</u>	<u>FY2013 Actual</u>	<u>FY2014 Actual</u>	<u>FY2015 Actual</u>	<u>FY2016 Amended</u>	<u>FY2016 Estimated</u>	<u>FY2017 Adopted</u>
Historic Preservation	-	12,585	12,900	13,000	13,000	13,000
Cultural Council/Arts	30,000	30,000	34,500	40,000	40,000	40,000
START Bus	97,000	-	-	-	-	-
START Impact Fees	818	2,114	10,082	10,000	8,990	-
Housing Grove Payment	86,956	1,125,273	104,348	-	-	-
Museum	255,185	105,165	105,185	105,185	105,185	105,185
Leadership JH	-	4,800	-	5,000	-	-
Charture Institute	5,000	5,000	5,000	5,000	5,000	5,000
JH Air	10,000	10,000	19,675	15,000	15,000	15,000
JH Air Ski Passes	20,547	26,437	24,998	-	-	-
JH Jaycees	5,500	-	-	-	-	-
Energy Mitigation	357,336	249,792	421,407	425,851	555,799	-
Clean Energy Coalition	2,500	2,500	3,000	4,000	4,000	-
WY Council Intnat'l Visitors	4,100	4,100	4,500	4,500	4,500	-
JHLT Grazing	465	251	240	240	240	-
GYC Bike Tour	-	-	7,500	-	-	-
Rotary Elk Arches	-	-	18,000	-	-	-
Total Community Development	875,407	1,578,017	771,335	627,776	751,714	178,185

D- Adopted Budget Book

BUDGET



2016-2017 FISCAL YEAR

TETON COUNTY, WYOMING BUDGET MESSAGE

FISCAL YEAR 2016-2017

On Tuesday, June 21, 2016, the Teton County Commissioners will adopt the final budget for the upcoming fiscal year, ending June 30, 2017. Bringing the budget into balance as always requires making many difficult decisions related to the complexities in revenue sources and associated intergovernmental payments and property tax. Decisions continue to be made to preserve the essential services and core duties of county government and the fiscal strength of Teton County by maintaining healthy operational and capital reserves.

The proposed FY2017 budget represents some changes, however the overall mill levy remains unchanged at 9.154, meaning that changes in county property tax revenue will be affected only by changes in property values, in accordance with Wyoming State Statues. Teton County is one of the only counties in the State that does not assess the full 12 mills allowable by State Statue. The budget is also based upon a projected \$15,874,643 in sales tax revenue.

The proposed general fund budget is \$40,061,713, which represents a 2.8% increase over the adopted FY2016 budget. 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 are factored in, the overall county budget has increased by 22.5%, to \$95,214,127.

The proposed budget includes several additional staff positions, some of which are filling historic vacancies, others which are expansions of existing positions, and still others which are completely new to the county. New positions include; a Director of General Services, to allow for improved organizational efficiencies, including advances in procurement policy and practice across the organization; a new Office Assistant/Customer Service Representative, to provide enhanced customer service within the newly expanded Recycling Center facility and to help address workload capacity issues associated with the ongoing expansion of Integrated Solid Waste and Recycling (ISWR)-related projects and programs; and five positions within the newly created Jackson/Teton County Affordable Housing Department, as per the direction and intent of the Jackson/Teton County Workforce Housing Action Plan. Expanded hours are included for the Emergency Management Program Assistant. The budget also includes funds to enable the County Clerk's Office to fill a long-vacant position that was lost in the economic downturn and is now needed to address workload capacity issues. A number of staff positions were eliminated as well, including an Administrative Assistant historically shared by Public Works and Information Technology, and a number of hours within the Parks and Recreation Department (the equivalent of 4.4 full-time employees). Although historic accounting methods suggest that there were also staffing level changes in the Sheriff's Office, Jackson Hole Fire/EMS Department, Environmental and Public Health Department, and Fair and Fairgrounds Division, the authorized staffing level for these agencies remains unchanged from FY2016.

The proposed FY2017 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 is a comprehensive representation of the Teton County Commissioners policy decisions set forth under their strategic plan.

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, 2017, 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 Monday the 20th of June, 2016, at 10:00 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, Wyoming.

	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	\$29,120,380	\$31,829,636	\$3,070,000	\$1,854,957	\$32,190,380	\$6,377,120	\$40,061,713		\$7,871,333	5.808
County Fair	\$487,900	\$706,858	\$82,198	\$490,200	\$570,098		\$1,197,058		\$626,960	0.463
County Library	\$390,900	\$3,884,548	\$487,478	\$223,835	\$878,378		\$4,108,383		\$3,230,005	2.383
Special Fire Fund	\$1,074,177	\$579,623	\$924,600	\$1,884,237	\$1,998,777		\$2,463,860		\$465,083	0.500
Weed & Pest **	\$464,500	\$1,864,712	\$170,022	\$125,067	\$634,522		\$1,989,779		\$1,355,257	1.000
Fire/EMS	\$2,055,428	\$4,049,485	\$494,654	\$258,450	\$2,550,082		\$4,307,935	\$1,757,853		
Housing Authority	\$979,713	\$810,883		\$650,000	\$979,713		\$1,460,883	\$481,170		
Recreation Dept	\$6,131,153	\$4,986,962		\$5,282,288	\$6,131,153		\$10,269,250	\$4,138,097		

**Separate Mill, not part of 12 mill limit

(trans amt) \$6,377,120 **Ttl of 12 mill 9.154**

GENERAL FUND

County Commissioners	1,162,046.00		Sheriff's Department	4,458,762.00
County Clerk	1,118,616.00		Sheriff Communications	1,163,603.00
County Treasurer	718,393.00		Board of Prisoners/Jail	1,804,038.00
County Assessor	610,072.00		Emergency Management	315,693.00
General Administration	5,900,955.00		Total Public Safety	7,742,096.00
Information Systems	518,569.00			
Facilities Maintenance	1,105,790.00		Capital Projects Transfer	6,973,719.00
Total Administration	11,134,441.00		General Projects	226,315.00
			Contingency	938,616.00
County Planning/Building	1,644,542.00		Reserve Transfer	93,427.00
Community Development	3,842,938.00		Total Other	8,232,077.00
Total Community Development	5,487,480.00		TOTAL GENERAL FUND	40,061,713.00

County Coroner	197,712.00		SPECIAL FIRE FUND 11	2,463,860.00
Agriculture-Extension	201,131.00		COUNTY GRANT FUND 12	4,321,442.00
Human Services	1,181,124.00		FIRE / EMS FUND 13	4,307,935.00
Public Health	1,418,759.00		E-911 FUND 16	875,308.00
County Health Officer	6,930.00		HOUSING AUTHORITY 17	810,883.00
WIC	45,088.00		COUNTY ROAD FUND 18	1,115,750.00
Total Health & Human Services	3,050,744.00		PARKS & REC FUND 19	10,269,250.00
			DAYCARE SPET FUND 20	1,166,516.00
County Attorney	1,237,889.00		PATHWAY 10 SPET FUND 27	60,000.00
Clerk of Court	581,964.00		WILSON PK SPET FUND 28	327,000.00
Circuit Court	4,300.00		PARK & REC SPET FUND 29	492,786.00
Drug Court	176,025.00		INTGR SLD WSTE FUND 30	5,897,733.00
Total Justice	2,000,178.00		LODGING TAX FUND 31	1,619,678.00
			FAIR FUND 32	1,197,058.00
County Surveyor/Engineer	622,243.00		LANDFILL CLOSURE FUND 34	5,397,425.00
Road & Bridge	1,619,281.00		PATHWAY 12 SPET FUND 36	575,000.00
Pathways Operations	173,173.00		PATHWAY 14 SPET FUND 38	2,225,000.00
Total Infrastructure	2,414,697.00		FIRE / EMS 14 SPET FUND 39	2,300,000.00
			CAPITAL FUND 37	9,729,790.00
			TOTAL SPECIAL FUNDS	55,152,414.00

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

Operating Revenue	97,800.00	
Miscellaneous Revenue	35.00	
Use of Fund Balance	10,265.00	
Total Revenue		108,100.00
Operating Expenditures	108,100.00	
Add to Reserve	-	
Total Expenditures		108,100.00

**TETON COUNTY
FY2017 BUDGET**

	FY2016 BUDGET		FY2017 BUDGET		
County Commissioners	1,126,313.00		1,162,046.00		
County Clerk	885,487.00		1,118,616.00		
County Treasurer	685,012.00		718,393.00		
County Assessor	575,948.00		610,072.00		
General Administration	6,037,048.00		5,900,955.00		
Information Systems	527,225.00		518,569.00		
Facilities Maintenance	1,074,363.00		1,105,790.00		
Administration	10,911,396.00	34.35%	11,134,441.00	35.15%	
Planning & Building	1,628,586.00		1,644,542.00		
Community Development	4,425,591.00		3,692,938.00		
Community Development	6,054,177.00	19.06%	5,337,480.00	16.85%	
County Coroner	187,610.00		197,712.00		
Agricultural - Extension	213,400.00		201,131.00		
Human Services	1,137,194.00		1,181,124.00		
Public/Environmental Health	1,327,546.00		1,418,759.00		
Health Officer	7,434.00		6,930.00		
WIC	48,068.00		45,088.00		
Health & Human Services	2,921,252.00	9.20%	3,050,744.00	9.63%	
County Attorney	1,152,405.00		1,237,889.00		
Clerk of Court	597,318.00		581,964.00		
Circuit Court	4,840.00		4,300.00		
Drug Court	179,249.00		176,025.00		
Justice	1,933,812.00	6.09%	2,000,178.00	6.31%	
County Engineer	579,178.00		622,243.00		
Road & Bridge	1,786,538.00		1,619,281.00		
Pathways (Operations)	169,979.00		173,173.00		
Infrastructure	2,535,695.00	7.98%	2,414,697.00	7.62%	
County Sheriff	4,371,518.00		4,458,762.00		
Sheriff Communications	1,134,868.00		1,163,603.00		
Board of Prisoners/Jail	1,576,286.00		1,804,038.00		
Emergency Management	327,875.00		315,693.00		
Public Safety	7,410,547.00	23.33%	7,742,096.00	24.44%	
TOTAL OPERATIONS	31,766,879.00		31,679,636.00		
Exactions	4,068.00		-		
Pathways (Capital)	0.00		0.00		
Capital Projects	6,323,342.00		6,973,719.00		
General Projects	583,611.00		226,315.00		
Contingency	1,308,743.00		1,088,616.00		
Reserve	0.00		93,427.00		
TOTAL SPECIAL PROJECTS	8,219,764.00	20.56%	8,382,077.00	20.92%	
TOTAL GENERAL FUND	39,986,643.00		40,061,713.00		
Fire Fund	1,431,137.00		2,463,860.00		
Grant Fund	11,363,826.00		4,321,442.00		
Fire / EMS Fund	4,237,745.00		4,307,935.00		
E911 Fund	220,809.00		875,308.00		
Housing Authority Fund	1,076,713.00		810,883.00		
County Road Fund	620,750.00		1,115,750.00		
Parks & Rec Fund	5,994,229.00		10,269,250.00		
Daycare SPET Fund	216,200.00		1,166,516.00		
Trash Transfer SPET Fund	1,390,947.00		-		
Pathways SPET 2010	100,000.00		60,000.00		
Wilson Park SPET 2010	472,000.00		327,000.00		
Parks & Rec SPET 2010	548,500.00		492,786.00		
Integrated Solid Waste	5,343,036.00		5,897,733.00		
Lodging Tax Fund	1,121,000.00		1,619,678.00		
Fair Fund	1,297,398.00		1,197,058.00		
Fair SPET	62,340.00		-		
Landfill Closing Fund	3,024,892.00		5,397,425.00		
2012 Pathways SPET Fund	3,200,000.00		575,000.00		
2014 Pathways SPET Fund	150,000.00		2,225,000.00		
2014 Fire/EMS SPET Fund	0.00		2,300,000.00		
Capital Fund	6,124,844.00		9,729,790.00		
TOTAL REVENUE FUNDS	47,996,366.00		55,152,414.00		
TOTAL ALL FUNDS	87,983,009.00		95,214,127.00		
GENERAL OPERATIONS	FY2016 BUDGET		FY2017 BUDGET		FY2017 REVENUE
<i>Administration</i>	10,911,396.00		11,134,441.00		
<i>Community Development</i>	6,054,177.00		5,337,480.00		
<i>Health & Human Services</i>	2,921,252.00		3,050,744.00		
<i>Justice</i>	1,933,812.00		2,000,178.00		
<i>Infrastructure</i>	2,535,695.00		2,414,697.00		
<i>Public Safety</i>	7,410,547.00		7,742,096.00		
	31,766,879.00		31,679,636.00		36,991,713.00
OPERATIONS SURPLUS/(DEFICIT)					5,312,077.00
<i>less Pathways, Capital, General & Contingency</i>					
REVENUES SURPLUS/(DEFICIT)					5,312,077.00
<i>Capital use of Reversion</i>					0.00
<i>Operations use of Reversion</i>					0.00
<i>Use of Restricted Energy Mitigation Funds</i>					70,000.00
<i>Unassigned Reversion/Est Cash on Hand</i>					3,000,000.00
<i>Exactions</i>	4,068.00		0.00		
<i>Capital Projects</i>	6,323,342.00		6,973,719.00		
<i>General Projects</i>	583,611.00		226,315.00		
<i>Contingency</i>	1,308,743.00		1,088,616.00		
<i>OP/Cap Stabilization</i>	0.00		93,427.00		
	8,219,764.00		8,382,077.00		8,382,077.00
GRAND TOTALS	39,986,643.00		40,061,713.00		40,061,713.00
TOTAL SURPLUS/(DEFICIT)					0.00



Fiscal Year 2016-2017

Table of Contents

Revenues

General Fund-----	1
Fire Fund -----	3
Grants Fund -----	4
Fire/EMS Fund-----	5
E911 Fund-----	6
Affordable Housing Fund-----	6
Road Construction Fund-----	6
Parks & Recreation Fund-----	7
SPET Funds (10 funds)-----	8
ISWR Fund-----	10
Lodging Tax Fund -----	10
Fair Fund-----	11
OP/CAP Stabilization Fund-----	11

Expenses

Budget Summary-----	12
Commissioners-----	13
County Clerk-----	14
Treasurer-----	15
Assessor-----	16
Sheriff-----	17
Attorney -----	18
Sheriff Communications -----	19
Engineer -----	20
Coroner-----	21
AG/Extension Office -----	22
Clerk of Court -----	23
Circuit Court -----	23
General Administration-----	24
Road & Bridge-----	25
Board of Prisoners /Jail-----	26
Human Services-----	27
Exactions -----	27

Expenses, continued

Public / Environmental Health-----	28
Public Health Officer-----	28
Information Systems -----	29
Planning & Building -----	30
Drug Court -----	31
W I C -----	32
Community Development -----	33
Emergency Management -----	34
Pathways -----	35
Facilities Maintenance -----	36
Capital Projects Transfer-----	38
General Projects -----	39
Contingency Fund -----	39
Reserve Fund Transfer-----	39
Fire Fund-----	40
Grant Fund -----	41
Fire/EMS Fund -----	43
E911Fund-----	44
Housing Authority Fund -----	44
County Road Fund -----	45
Parks & Recreation Fund -----	46
SPET - Daycare-----	47
SPET - Trash Transfer Station -----	47
SPET - N89 Pathway -----	47
SPET - Wilson Rec Project -----	47
SPET - 2010 Parks & Rec-----	48
Integrated Solid Waste fund-----	49
Lodging Tax Fund-----	51
Fair Fund -----	52
SPET - Fair-----	52
SPET - 2012/2014 Pathways -----	53
SPET - Landfill Closure -----	53
SPET - 2014 Fire/EMS -----	53
Capital Fund-----	54

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 10 - GENERAL FUND				
10-3-120-000-000	PROPERTY TAXES /CURRENT	6,848,236.53	6,847,716	7,871,333
10-3-120-000-001	PROPERTY TAXES /2005-2014	827.16	10,000	10,000
10-3-121-000-000	REDEMPTION / ADVERTISING FEES	4,780.00	5,000	5,000
10-3-141-000-000	COUNTY MOTOR VEHICLE FEES	780,171.87	750,000	685,000
10-3-142-000-000	10% SALES TAX PENALTY	33,925.77	25,000	30,000
10-3-143-000-000	COUNTY MOBILE MACHINERY FEES	6,823.32	8,000	6,000
10-3-144-000-000	MOBILE MACHINERY FEES PRO-RATE DISB	1,605.41	2,000	2,000
10-3-153-000-000	PAYMENT IN LIEU OF TAXES [PILT]	2,062,223.00	1,942,780	1,800,000
10-3-154-000-000	PAYMENT IN LIEU OF TAXES [REFUGE]	373,320.00	350,000	350,000
10-3-155-000-000	PAYMENT IN LIEU OF TAXES [PARK SVC]	13,866.17	14,000	14,000
10-3-160-000-000	4 CENT SALES & USE TAX	7,273,061.84	7,957,553	8,837,425
10-3-162-000-000	1 CENT OPT & USE TAX/GEN PURPOSE	5,789,436.45	6,653,091	7,037,218
10-3-163-000-000	5% SALES TAX REIMBURSEMENT	170,277.77	120,000	150,000
10-3-165-000-000	SEVERANCE TAX	212,661.49	210,000	210,000
10-3-167-000-000	LODGING TAX - 10%	323,527.29	350,000	385,000
10-3-170-000-000	GASOLINE TAX	415,603.22	504,000	495,000
10-3-171-000-000	SPECIAL FUEL TAX	628,393.54	825,000	795,000
10-3-172-000-000	CIGARETTE TAX	8,336	10,000	11,000
	TOTAL (TAXES)	24,947,076.34	26,584,140	28,693,976
10-3-220-000-000	ALCOHOLIC BEVERAGE LICENSES	181,643.37	174,700	180,000
10-3-221-000-000	PLANNING DEV DEPT APPLICATION FEES	231,366.63	150,000	185,000
10-3-221-000-001	PLANNING DEV DEPT TECH REVIEW FEES	17,518.75	25,000	25,000
10-3-221-000-002	DEVELOPMENT FEES/TRANSIT IMPACT FEE	9,449.00	10,000	10,000
10-3-221-000-004	PLANNING DEV DEPT ENVIRON CONSULT FEE	0.00	0	30,000
10-3-224-000-000	BUILDING PERMIT FEES	840,218.69	750,000	750,000
10-3-225-000-000	EXACTION FEES	22,187.04	19,685	10,000
10-3-225-000-002	ENERGY MITIGATION FEES	1,372,162.00	1,000,000	1,000,000
10-3-226-000-000	GRADING PERMITS	43,625.00	43,600	43,000
10-3-228-000-000	ENVIRONMENTAL HEALTH LICENSES & FEES	86,392.00	92,651	90,055
10-3-230-000-000	ARBITRATION	0.00	1,000	1,000
10-3-231-000-000	ELECTRICAL PERMIT FEES	185,595.61	175,000	185,000
10-3-232-000-000	ADAMS CANYON SEWER APPLICATION FEES	0.00	0	400
10-3-232-000-001	ADAMS CANYON SEWER CONNECTION FEES	0.00	0	4,656
10-3-232-000-002	ADAMS CANYON SEWER USAGE FEES	0.00	0	800
	TOTAL (LICENSES AND PERMITS)	2,990,158.09	2,441,636	2,514,911
10-3-307-125-000	STofWYO -2013-2014 LEGISLATIVE ACT/SLIB	715,951.89	716,101	248,220
10-3-307-129-000	WY STATE LOTTERY	54,372.70	54,373	104,000
10-3-308-100-000	GRANT REIMB-FUND 10-PUBLIC HEALTH	134,113.27	210,582	212,500
10-3-308-200-000	GRANT REIMB-FUND 10-EMERGENCY MGMT	34,727.13	30,000	30,000
10-3-308-300-000	GRANT REIMB-FUND 10-SHERIFF	9,673.85	35,000	27,000
10-3-308-400-000	GRANT-REIMB FUND 10 MISC	21,258.94	46,135	47,000
10-3-308-500-000	GRANT-REIMB FD 10-DRUG COURT	62,931.04	112,256	112,256
10-3-309-224-000	DISPATCH - FUND 13 - FIRE/EMS	152,756.14	240,490	354,008
10-3-311-303-000	HOUSING OF PRISONERS	44,021.88	65,000	65,000
10-3-311-304-000	SEARCH AND RESCUE	73,283.24	30,000	32,000
10-3-311-306-000	SPECIAL DETAIL REIMBURSEMENT	75,195.00	80,000	75,000
10-3-311-307-001	REIMBURSEMENT - FUND 16	149,250.00	149,250	0
10-3-311-308-000	REIMBURSEMENT - HELICOPTER CONTRACT	18,913.25	15,000	5,000
10-3-311-309-000	REIMBURSEMENT - SHERIFF VEHICLES	13,661.82	10,000	10,000
10-3-312-353-000	CHILD SUPPORT-POSSE	3,047.00	3,324	3,324
10-3-312-356-000	CLERK OF COURT - INTERPRETER FEES	4,787.50	12,500	7,500
10-3-313-402-000	PUBLIC HEALTH-NURSING FEES & CHARGES	164,871.57	149,100	167,014
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	2,161.39	1,000	1,000
10-3-315-501-000	STATE REIMBURSEMENT-CO ATTORNEY	224,284.08	200,000	210,350
10-3-318-701-000	ARMY CORP OF ENGINEERS	45,599.55	45,600	0
10-3-319-801-000	TAX DEFERRAL PROGRAM	22,020.23	22,020	1,000
10-3-319-802-000	MISC FEES / CHARGES / REIMBURSE	7,948.90	7,000	7,000
10-3-319-803-000	INSUFFICIENT FUND FEES	749.60	1,500	1,500
10-3-319-804-000	RENTAL CAR SURCHARGE	4,945.75	3,000	3,000

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
10-3-320-901-002	DEV TRANSFER FEES-TRANSPORT/Pathways	55,935.00	0	55,000
10-3-360-950-000	DISPATCH - MUNICIPAL - TOJ	249,126.34	432,883	531,011
10-3-360-956-000	MISC./LIABILITY INS/GRANT MATCH	10,776.30	10,000	10,000
10-3-360-959-000	REIMBURSE - DRUG COURT - TOJ	51,073.85	32,077	33,000
10-3-360-963-000	REIMBURSE - PATHWAYS - TOJ	64,299.10	95,106	85,677
10-3-360-964-000	REIMBURSE - PLANNING - TOJ	43,783.05	45,967	60,125
10-3-360-966-000	REIMBURSE - ITP CONSULTANT - TOJ	0.00	0	25,000
	TOTAL (INTERGOVERNMENTAL REVENUE)	\$2,515,519.37	\$2,855,264	\$2,523,485
10-3-409-000-000	SHERIFF OFFICE FEES, ETC.	17,355.57	25,000	25,000
10-3-409-000-001	CONCEALED FIREARM PERMITS	1,275.00	900	1,800
10-3-409-000-002	REPORT COPIES, ETC.	562.50	500	500
10-3-409-000-003	VIN INSPECTIONS	7,325.00	12,000	9,000
10-3-409-000-004	RADIO SERVICE FEES	821.92	1,000	1,000
10-3-410-000-000	COUNTY CLERK FEES	337,266.76	400,000	400,000
10-3-411-000-000	CLERK OF COURT FEES	83,515.02	75,000	75,000
10-3-413-000-000	COUNTY SANITARIAN - SEPTIC PERMITS	26,450.00	18,000	18,000
10-3-413-000-001	WATER LAB FEES	41,004.00	45,138	43,500
10-3-413-000-002	SEPTIC DUMP STATION FEES	23,202.60	25,000	27,000
10-3-414-000-000	PLANNING DEV DEPT SERVICE FEES	5,244.26	3,000	3,500
10-3-416-000-005	DRUG COURT FEES	4,040.00	5,400	4,910
10-3-418-000-000	CO ENGINEER / PLAN REVEIW FEES	5,993.90	10,000	10,000
10-3-419-000-000	GIS DATA SET / FEES	7,550.00	5,000	1,000
	TOTAL (CHARGES FOR SERVICES - FEES)	\$561,606.53	\$625,938	\$620,210
10-3-610-000-000	INTEREST EARNINGS	105,090.39	100,000	100,000
10-3-624-001-000	COUNTY RENTAL/HOUSES/PROPERTY	97,780.11	100,000	115,000
10-3-624-004-000	WY BANK & TRUST LEASE PAYMENT/UTIL	19,250.00	25,250	25,250
10-3-624-005-000	PUBLIC HEALTH BLDG/TENANT LEASE PMT	15,380.82	15,380	15,380
10-3-630-003-000	INSURANCE SETTLEMENTS/CLAIMS	1,842.00	5,000	5,000
10-3-631-000-000	SALE OF SURPLUS PROPERTY	9,122.23	9,122	1,000
10-3-632-000-000	REIMBURSABLE BENEFITS/EMPLOYEE INS	361,130.72	352,419	300,000
10-3-633-000-000	REIMBURSABLE BENEFITS/LIBRARY	571,611.00	658,841	643,230
10-3-634-000-000	REIMBURSABLE BENEFITS/Fund 17	84,024.00	86,880	101,496
10-3-637-000-000	REIMBURSABLE INS/ FD 19-FD 13-FD 30-FD 32	905,668.02	1,241,592	1,218,692
10-3-640-000-000	HOUSING TRUST-MT VIEW MEADOWS	1,000.00	1,000	100
10-3-642-000-000	REIMBURSE - RAFTER J BOND	83,983.08	83,983	83,983
10-3-652-000-000	EXTENSION SERVICE - LOJH	13,317.17	19,000	0
10-3-689-000-000	MISCELLANEOUS REVENUE	31,543.18	51,147	30,000
10-3-689-000-001	WIR SPONSORSHIP REIMBURSE	43,125.00	43,125	0
10-3-690-000-000	SUNDRY REVENUE	201.86	0	0
	TOTAL (OTHER REVENUE)	\$2,344,069.58	\$2,792,739	\$2,639,131
	GRAND TOTAL REVENUE	\$33,358,429.91	\$35,299,717	\$36,991,713
	FUND BALANCE - UNASSIGNED CASH REVERSION	\$4,200,000.00	\$4,200,000	\$3,000,000
	ASSIGNED ENERGY MITIGATION FUNDS	\$0.00	\$0	\$70,000
	GRAND TOTAL - FUND 10 -GENERAL FUND-REVENUE/CASH	\$37,558,429.91	\$39,499,717	\$40,061,713
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 11 - FIRE - SPECIAL REVENUE FUND				
11-3-101-000-000	TOWN OF JACKSON REIMBURSEMENT	174,784.85	238,905	248,177
11-3-101-000-001	TOWN REIMBURSE - CAPITAL	37,742.86	379,328	750,000
11-3-160-000-000	PROPERTY TAX INCOME	413,191.06	423,098	465,083
11-3-161-000-000	PROPERTY TAX INCOME - MV FEES	50,172.62	45,000	45,000
	TOTAL SPECIAL FIRE - TAXES/REIMBURSE	\$675,891.39	\$1,086,331.00	\$1,508,260.00
11-3-320-000-000	SFA 2014 FIRE GRANT	\$16,086.00	\$0.00	\$0.00
	TOTAL SPECIAL FIRE - GRANTS	\$16,086.00	\$0.00	\$0.00
11-3-610-000-000	INTEREST INCOME	6,103.69	10,000	5,000
11-3-611-000-000	DONATED FUNDS	30,937.84	30,188	20,000
11-3-624-000-000	LEASE PROCEEDS/HOBACK STATION	2,750.00	3,000	3,000
11-3-631-000-000	SALE OF SURPLUS PROPERTY	5,000.00	5,000	0
11-3-689-000-000	MISC INCOME	6,300.39	6,300	3,000
	TOTAL SPECIAL FIRE - OTHER REVENUE	\$51,091.92	\$54,488.00	\$31,000.00
11-3-810-000-000	WILDLAND ACCT/MISC INCOME,INTEREST	0.00	4,600	0
	TOTAL WILDLND ACCT/WILDLND FIRE REMIB	\$0.00	\$4,600.00	\$0.00
	SubTotal	\$743,069.31	\$1,140,819.00	\$1,539,260.00
	BUDGETED USE OF FUND BALANCE	\$304,206.00	\$304,206	\$924,600
	GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND	\$1,047,275.31	\$1,445,025	\$2,463,860
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 12 - GRANTS - SPECIAL REVENUE FUND				
12-3-331-005-001	GRANT-EUDL	1,358.64	0	0
12-3-331-005-002	FOREST SVC/CAMPGROUND REIMBURSE	4,012.50	15,000	11,000
12-3-331-005-003	GRANT-SAR -PROJECT LIFESAVER	21,117.63	21,118	0
12-3-331-011-001	GRANT-STATE FORESTRY-11 SNAKE PHASE II	0.00	250,000	250,000
12-3-331-011-002	GRANT-SFA 2015 FIRE GRANT	0.00	20,000	20,000
12-3-331-011-003	GRANT-FORESTRY-13-DG-110460000-614	0.00	287,000	287,000
12-3-331-011-044	GRANT-13-GPD-TET-SC-HSG13	0.00	7,589	0
12-3-331-020-047	GRANT-13-GPD-RR8-RR-HRT13	0.00	12,341	3,672
12-3-331-020-049	GRANT-13FEMA-TET-PD-PDMT13	5,971.35	14,045	0
12-3-331-020-050	GRANT-14-DPD-BT5-BM-HMB14	18,643.22	20,000	0
12-3-331-020-051	GRANT-14-GPD-TET-SC-HSG14	12,722.13	33,204	22,804
12-3-331-020-052	GRANT-14-GPD-TET-LS-HLE14	664.18	15,023	3,783
12-3-331-020-053	GRANT-14-GPD-TET-LC-HLC14	0.00	2,505	1,955
12-3-331-020-054	GRANT-14-DPD-RR8-RR-HRT14	17,063.64	100,000	83,900
12-3-331-020-055	GRANT-15-GPD-TET-EM-GCF15	0.00	34,727	0
12-3-331-020-056	GRANT-15-GPD-TET-SC-HSG15	15,108.00	42,156	27,048
12-3-331-020-057	GRANT-15-GPD-TET-LS-HEL15	0.00	100,655	100,655
12-3-331-020-058	GRANT-15-GPD-RR8-RR-HRT15	9,950.00	36,199	26,249
12-3-331-025-001	WIC REIMBURSEMENT	26,277.70	48,068	45,087
12-3-331-035-004	GRANT-S PARK LOOP - TEAL 2013	0.00	280,000	0
12-3-331-035-005	GRANT-TETON PASS-FLAP FY14	0.00	0	500,000
12-3-334-005-001	GRANT-DUI/SPEED ENFORCEMENT-SHERIFF	2,627.09	11,500	11,588
12-3-334-005-004	GRANT-CFJH SO CAMERAS	27,000.00	27,000	0
12-3-334-005-005	GRANT - SHERIFF RADIOS	0.00	0	195,269
12-3-334-012-000	GRANT-DRUG COURT-STATE OF WY	57,335.19	112,256	112,256
12-3-334-012-007	GRANT-TRIPARTE CSBG FY2015	20,264.69	25,653	0
12-3-334-012-008	GRANT-TRIPARTE CSBG FY2016	35,685.00	47,579	0
12-3-334-012-009	GRANT-TRIPARTE CSBG FY2017	0.00	0	51,212
12-3-334-014-002	GRANT-HIGH RISK RURAL ROADS PROGRAM	64,971.54	89,490	0
12-3-334-016-001	GRANT-TANF/HUMAN SERVICES-CLIMB	45,906.01	41,871	23,500
12-3-334-016-002	GRANT-DFS JUVENILE SERVICES BOARD	14,642.26	36,853	50,000
12-3-334-016-003	GRANT-TANF/HUMAN SERVICES-CLIMB-2017	0.00	0	96,501
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	50,000.00	50,000	50,000
12-3-334-018-002	GRANT-PUBLIC HEALTH- TANF	56,075.07	51,000	51,000
12-3-334-018-003	GRANT-PUBLIC HEALTH-ALL HAZARDS	89,311.52	78,799	84,025
12-3-334-018-005	GRANT-PH-CHO ALL HAZARDS CONTRACT	9,600.00	9,600	9,600
12-3-334-018-007	GRANT-PH-ALL HAZARDS - EBOLA	11,186.59	30,783	15,000
12-3-334-019-001	GRANT - STATE TRAILS	0.00	0	28,901
12-3-334-027-000	GRANT-START SLIB-TEA	100,000.00	100,000	0
12-3-334-034-000	GRANT-HISTORIC PRESERVATION	0.00	1,472	0
12-3-334-037-012	SLIB-HERITAGE ARENA ROOF	349,610.00	350,000	390
12-3-334-037-015	SLIB-DETENTION CENTER LOCKS	6,337.28	161,146	154,809
12-3-334-037-022	WBC - ADAMS CANYON SEWER	7,220.42	207,623	0
12-3-334-037-023	SLIB-FAIRGROUND CONCESSIONS	40,000.00	40,000	32,700
12-3-334-037-024	SLIB-FAIRGROUND TICKET BOOTH	0.00	1,383	1,383
12-3-334-037-025	SLIB-JAIL HVAC	55,000.00	55,000	0
12-3-334-037-026	SLIB-HERITAGE ARENA ROOF	5,021.11	300,000	294,979
12-3-334-037-027	SLIB-ADAMS CANYON SEWER	124,415.18	200,000	73,901
12-3-334-037-028	SLIB-TTS HOUSE	250,000.00	250,000	0
12-3-334-037-029	SLIB-TRANSFER STATION SCALEHOUSE	870,216.78	1,875,000	851,275
12-3-334-037-030	WBC - CHILDREN'S LEARNING CENTER	0.00	750,000	750,000
12-3-334-037-031	SLIB-LANDFILL CLOSURE	0.00	5,120,188	0
	SUBTOTAL	\$2,425,314.72	\$11,363,826	\$4,321,442
	GRAND TOTAL - FUND 12 -SPECIAL GRANT FUND	\$2,425,314.72	\$11,363,826	\$4,321,442

Denotes Budget Amendment

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 13 - FIRE/EMS - SPECIAL REVENUE FUND				
13-3-301-000-000	TOWN REIMBURSE	1,250,240.00	1,250,240	1,017,026
13-3-301-000-001	TOWN REIMBURSE - CAPITAL	0.00	106,603	116,302
13-3-302-000-000	COUNTY REIMBURSE	1,378,069.00	1,378,069	1,093,031
13-3-302-000-001	COUNTY REIMBURSE - CAPITAL	19,899.00	156,292	15,647
13-3-306-000-001	GRANT - WY CHIEF ASSOC GRANT	0.00	2,000	0
13-3-307-000-001	GRANT - COMMUNITY FOUNDATION OF JH	9,550.00	10,000	10,000
13-3-309-000-000	GRANT- AMERICAN HEART ASSOCIATION	395.00	0	0
		\$2,658,153.00	\$2,903,204.00	\$2,252,006.00
13-3-402-000-000	O / P REVENUE	567,709.00	425,000	450,000
13-3-403-000-000	SPECIAL DETAIL REIMBURSEMENT	19,840.00	15,000	16,000
		\$587,549.00	\$440,000.00	\$466,000.00
13-3-601-000-000	SJMC CONTRIBUTION	\$100,000.00	100,000	100,000
13-3-603-000-000	COUNTY REIMBURSE - ELECTRICAL EXP	170,638.28	305,777	305,218
13-3-604-000-000	COUNTY REIMBURSE - DRIGGS CONTRACT	61,500.19	135,000	193,957
13-3-605-000-000	VOLUNTEER FIREMANS RETIREMENT REIMB	960.00	3,500	600
13-3-610-000-000	INTEREST EARNED	4,268.92	5,000	4,000
13-3-611-000-002	DONATED FUNDS/EMS	58,630.96	50,000	55,000
13-3-612-000-000	30% LODGING TAX TRANSFER	150,000.00	150,000	276,500
13-3-630-000-000	INSURANCE SETTLEMENT/CLAIM REIMB	0.00	0	0
13-3-631-000-000	SALE OF SURPLUS PROPERTY	0.00	0	0
13-3-689-000-000	MISCELLANEOUS	17,516.03	13,485	10,000
13-3-690-000-000	SUNDRY REVENUE	103.03	0	0
13-3-810-000-000	WILDLAND FIRE REIMBURSE	37,745.31	37,745	0
		601,362.72	800,507	945,275
	SubTotal	\$3,847,064.72	\$4,143,711.00	\$3,663,281.00
	BUDGETED USE OF FUND BALANCE	\$131,779.00	\$131,779.00	\$644,654.00
	TOTAL FIRE/EMS FUND	\$3,978,843.72	\$4,275,490.00	\$4,307,935.00
	GRAND TOTAL - FUND 13 - FIRE/EMS FUND	\$3,978,843.72	\$4,275,490.00	\$4,307,935.00
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 16 - E-911 - SPECIAL REVENUE FUND				
16-3-610-000-000	INTEREST INCOME	3,940.43	5,000.00	5,000
16-3-620-000-000	QWEST REVENUE/MISC LAND CARRIERS	91,771.10	106,101.00	111,830
16-3-630-000-000	E911 REVENUE/WIRELESS CARRIERS	158,871.95	152,348.00	167,582
	TOTAL - FUND 16 - E-911 FUND	\$254,583.48	\$263,449.00	\$284,412.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$590,896.00
	GRAND TOTAL - FUND 16 - E-911 FUND	\$254,583.48	\$263,449.00	\$875,308.00

Denotes Budget Amendment

FUND 17 - AFFORDABLE HOUSING - SPECIAL REVENUE FUND

17-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	24,311.01	74,213	180,000
		\$24,311.01	\$74,213.00	\$180,000.00
17-3-180-000-000	REIMBURSE - TOWN OF JACKSON	0.00	0	84,913
		\$0.00	\$0.00	\$84,913.00
17-3-401-000-000	HOUSING FACILITATION FEES	0.00	0	64,800
		\$0.00	\$0.00	\$64,800.00
17-3-301-000-000	AFFORDABLE HOUSING FEE-IN-LIEU	867,976.97	545,000	600,000
17-3-302-000-000	AFFORDABLE HOUSING-SRSC	33,225.00	50,000	50,000
		\$901,201.97	\$595,000.00	\$650,000.00
17-3-610-000-000	INTEREST INCOME	904.22	0	1,000
17-3-620-001-000	FUND 10 INCOME/OPERATIONS	407,500.00	407,500	480,170
		\$408,404.22	\$407,500.00	\$481,170.00
	TOTAL - FUND 17 - AFFORDABLE HOUSING	\$1,333,917.20	\$1,076,713.00	\$1,460,883.00
	AFFORDABLE HOUSING FEES COMMITTED	\$0.00	\$0.00	-\$650,000.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00
	GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING FUND	\$1,333,917.20	\$1,076,713.00	\$810,883.00

Denotes Budget Amendment

FUND 18 - ROAD CONSTRUCTION - SPECIAL REVENUE FUND

18-3-321-000-000	SCCFM FUNDS/GAS TAX	435,616.66	505,000	535,000
18-3-321-000-001	SCCFM FUNDS/COAL SEVERANCE	85,512.77	87,000	87,000
18-3-321-000-002	FOREST RESERVE FUNDS	259,367.45	240,000	250,000
		\$780,496.88	\$832,000.00	\$872,000.00
18-3-610-000-000	INTEREST INCOME	8,956.24	10,000	10,000
18-3-611-000-000	TRANSFER IN FROM FUND 10	197,224.00	197,244	0
		\$206,180.24	\$207,244.00	\$10,000.00
	TOTAL - FUND 18 - COUNTY ROAD	\$986,677.12	\$1,039,244.00	\$882,000.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00
	BUDGETED USE OF RESTRICTED FUNDS	\$0.00	\$60,000.00	\$233,750.00
	GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND	\$986,677.12	\$1,099,244.00	\$1,115,750.00
	FUND BALANCE - RESTRICTED	\$681,143.00	\$681,143.00	\$681,143.00

Denotes Budget Amendment

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 19 - PARKS & RECREATION - SPECIAL REVENUE FUND				
19-3-601-000-000	RESIDENT ID CARDS	21,823.56	24,000	25,000
19-3-602-000-000	MONTHLY PASSES	12,194.80	15,000	15,500
19-3-603-000-000	DAY USE FEES	185,528.30	185,000	200,000
19-3-604-000-000	PUNCH CARDS	56,019.30	55,000	56,000
19-3-605-000-000	PARK FACILITY RENTALS-SHELTERS/PARK	21,284.18	10,000	20,000
19-3-606-000-000	REC CENTER FACILITY FEES	23,704.08	24,000	41,000
19-3-607-000-000	EQUIPMENT RENTAL	939.95	600	500
19-3-608-000-000	RETAIL SALES	24,670.37	26,000	27,000
19-3-609-000-000	VENDING SALES	3,210.31	5,000	5,000
19-3-610-000-000	CONCESSION SALES	1,023.19	1,500	1,500
19-3-611-000-000	FIELD/PARK RENTALS/ICE RENTAL	17,286.70	28,000	40,000
19-3-612-000-000	REIMBURSEMENT - PARKS	10,677.64	3,000	3,000
19-3-612-000-001	IRRIGATION REIMBURSEMENTS	3,390.08	10,000	10,000
19-3-613-000-000	GRANTS - Misc.	0.00	12,000	5,000
19-3-613-000-001	GRANT-REIMBURSE-STATE TRAILS	25,949.38	0	28,901
19-3-614-000-000	DONATED FUNDS/PARK DEPT.	4,250.00	4,000	4,000
19-3-614-000-001	DONATED FUNDS/REC CENTER DEPT	7,535.00	500	4,500
19-3-614-000-002	DONATED FUNDS-MISCELLANEOUS	17.00	0	0
19-3-614-000-003	DONATED FUNDS-PROGRAMS	20,765.04	5,000	7,000
19-3-614-000-004	DONATED FUNDS-PAWS-DOG PARK	0.00	120,000	0
19-3-615-000-000	LEAGUE FEES	46,329.58	65,000	71,200
19-3-616-000-000	PROGRAM FEES	732,004.15	775,815	717,371
19-3-617-000-000	SPONSORSHIPS	11,665.50	33,500	19,850
19-3-618-000-000	USER/PLAYER FEES	2,310.67	6,635	3,000
19-3-619-000-000	MISCELLANEOUS FEES	296.00	0	200
19-3-620-000-000	DEFERRED ACCOUNT/PERMIT FEES	7,180.47	4,250	6,200
19-3-620-000-001	RIVER PERMITS - ANNUAL	64,851.00	83,427	61,000
19-3-620-000-002	RIVER PERMITS - POOL	66,055.00	20,241	63,364
19-3-624-000-000	INTEREST INCOME	2,445.71	1,000	1,000
19-3-625-000-000	LEASES	12,022.50	12,450	12,450
19-3-628-000-000	TOWN REIMBURSE-OPERATIONS	1,477,954.00	1,477,954	1,452,873
19-3-629-000-000	TOWN REIMBURSE-CAPITAL	116,658.53	384,952	2,377,030
19-3-631-000-000	COUNTY REIMBURSE-OPERATIONS	1,566,388.00	1,566,388	1,476,734
19-3-632-000-000	COUNTY REIMBURSE-CAPITAL	142,582.67	470,498	2,661,363
19-3-634-000-000	TCSD#1 REC DISTRICT - OPERATIONS	288,112.50	274,334	308,819
19-3-634-000-001	TCSD#1 REC DISTRICT - CAPITAL	23,940.03	47,750	0
19-3-640-000-000	30% LODGING TAX TRANSFER-TETON COUNTY	240,000.00	240,000	542,895
19-3-689-000-000	MISCELLANEOUS REVENUE	17,263.03	12,464	0
19-3-690-000-000	SUNDRY REVENUE	954.94	0	0
GRAND TOTAL - FUND 19 - PARKS & RECREATION		\$5,259,283.16	\$6,005,258.00	\$10,269,250.00
Denotes Budget Amendment				

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 20 - 2006 DAYCARE SPET				
20-3-610-000-000	INTEREST INCOME	4,959.42	5,000	5,000
	TOTAL 2006 DAYCARE SPET FUND	\$4,959.42	\$5,000.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$1,453,376.00	\$1,453,376.00	\$1,073,048.00
	GRAND TOTAL - FUND 20 - 2006 DAYCARE SPET	\$1,458,335.42	\$1,458,376.00	\$1,078,048.00
FUND 24 - 2006 TRASH TRANSFER STATION SPET				
24-3-610-000-000	INTEREST INCOME	2,791.34	5,000	0
	TOTAL 2006 TRASH TRANSFER SPET FUND	\$2,791.34	\$5,000.00	\$0.00
	FUND BALANCE - RESTRICTED	\$1,392,318.00	\$1,392,318.00	\$180,286.00
	GRAND TOTAL - FUND 24 - 2006 TRASH TRANSFER SPET	\$1,395,109.34	\$1,397,318.00	\$180,286.00
FUND 27 - 2010 PATHWAYS SPET				
27-3-610-000-000	INTEREST INCOME	430.23	500	500
	TOTAL 2010 PATHWAYS SPET FUND	\$430.23	\$500.00	\$500.00
	FUND BALANCE - RESTRICTED	\$122,342.00	\$122,342.00	\$103,985.00
	GRAND TOTAL - FUND 27 - 2010 PATHWAYS SPET	\$122,342.00	\$122,842.00	\$104,485.00
FUND 28 - 2010 WILSON BRIDGE SPET				
28-3-610-000-000	INTEREST INCOME	1,482.42	1,000	1,000
	TOTAL 2010 WILSON BRIDGE SPET FUND	\$1,482.42	\$1,000.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$645,452.00	\$645,452.00	\$325,563.00
	GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET	\$646,934.42	\$646,452.00	\$326,563.00
FUND 29 - 2010 PARKS & REC SPET				
29-3-610-000-000	INTEREST INCOME	2,254.59	1,500	1,000
	TOTAL 2010 PARKS & REC SPET FUND	\$2,254.59	\$1,500.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$821,508.00	\$821,508.00	\$461,409.00
	GRAND TOTAL - FUND 29 - 2010 PARKS & REC SPET	\$823,762.59	\$823,008.00	\$462,409.00
FUND 33 - 2010 COUNTY FAIR SPET				
33-3-610-000-000	INTEREST INCOME	228.77	5,000.00	0.00
	TOTAL 2010 COUNTY FAIR SPET FUND	\$228.77	\$5,000.00	\$0.00
	FUND BALANCE - RESTRICTED	\$273,565.00	\$273,565.00	\$0.00
	GRAND TOTAL - FUND 33 - 2010 COUNTY FAIR SPET	\$273,793.77	\$278,565.00	\$0.00
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 34 - 2012 LANDFILL CLOSURE SPET				
34-3-160-000-000	SPET FUNDS REC'D - 2012 LANDFILL CLOSURE	\$5,301,837.88	7,044,000	0
34-3-610-000-000	INTEREST INCOME	\$47,218.66	45,000	40,000
	TOTAL 2012 LANDFILL CLOSURE SPET FUND	\$5,349,056.54	\$7,089,000.00	\$40,000.00
	FUND BALANCE - RESTRICTED	\$6,404,459.00	\$6,404,459.00	\$13,246,241.00
	FUND BALANCE - FUND 34 - LANDFILL CLOSURE SPET	\$11,753,515.54	\$13,493,459.00	\$13,286,241.00
FUND 36 - 2012 PATHWAYS SPET				
36-3-610-000-000	INTEREST INCOME	\$5,656.48	5,000	1,000
36-3-689-000-000	MISCELLANEOUS REVENUE	\$20,957.57	11,709	0
	TOTAL 2012 PATHWAYS SPET FUND	\$26,614.05	\$16,709.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$3,510,811.00	\$3,510,811.00	\$740,561.72
	FUND BALANCE - FUND 36 - PATHWAYS SPET	\$3,537,425.05	\$3,527,520.00	\$741,561.72
FUND 38 - 2014 PATHWAYS SPET				
38-3-160-000-000	SPET FUNDS REC'D - 2014 PATHWAYS	\$756,664.56	3,500,000	0
38-3-610-000-000	INTEREST INCOME	\$439.86	5,000	10,000
	TOTAL 2014 PATHWAYS SPET FUND	\$757,104.42	\$3,505,000.00	\$10,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$3,400,000.00
	FUND BALANCE - FUND 38 - PATHWAYS SPET	\$757,104.42	\$3,505,000.00	\$3,410,000.00
FUND 39 - 2014 FIRE/EMS SPET				
39-3-160-000-000	SPET FUNDS REC'D - 2014 FIRE/EMS	\$1,002,643.78	2,500,000	2,500,000
39-3-610-000-000	INTEREST INCOME	\$1,167.35	5,000	10,000
	TOTAL 2014 FIRE/EMS SPET FUND	\$1,003,811.13	\$2,505,000.00	\$2,510,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$0.00
	FUND BALANCE - FUND 39 - FIRE/EMS SPET	\$1,003,811.13	\$2,505,000.00	\$2,510,000.00
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 30 - ISW&R - SPECIAL REVENUE FUND				
30-3-388-100-000	TRASH/MSW	4,189,673.61	3,996,076	4,173,180
30-3-388-200-000	SALE OF: OMG	27,825.85	20,520	27,300
30-3-388-201-000	SALE OF: OPAK	21,150.28	12,780	24,000
30-3-388-202-000	SALE OF: AL	69,629.64	54,600	51,840
30-3-388-203-000	SALE OF: ONP	27,653.00	23,400	28,512
30-3-388-204-000	SALE OF: OCC	117,979.11	81,180	114,240
30-3-388-205-000	SALE OF: HDPE	15,066.00	8,208	12,240
30-3-388-206-000	SALE OF: PET	9,437.44	8,208	15,912
30-3-388-207-000	SALE OF: STEEL	6,009.25	4,878	3,096
30-3-388-208-000	SALE OF: OTD	1,404.97	1,752	1,860
30-3-388-209-000	SALE OF: SCRAP METAL	7,534.78	48,750	32,500
30-3-388-211-000	SALE OF: GLASS	28,084.57	26,609	28,803
30-3-388-212-000	SALE OF: TEXTILES	26,161.05	14,407	17,600
30-3-388-213-000	SALE OF: LDPE FILM	1,423.03	2,000	2,000
30-3-388-214-000	SALE OF: ALUMINUM FOIL	120.09	300	300
30-3-388-300-000	OCC COLLECTION SERVICE	173,527.68	182,000	187,000
30-3-388-301-000	HHW USER FEES	23,981.90	20,000	24,000
30-3-388-301-001	HHW-CONTRA REVENUE	-1,202.65	0	0
30-3-388-302-000	E-WASTE USER FEES	59,116.85	60,000	55,000
30-3-388-302-001	E-WASTE-CONTRA REVENUE	-10,874.24	0	0
30-3-388-303-000	SHREDDING INCOME	14,677.38	10,000	15,000
30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	38,769.12	42,000	42,000
30-3-388-401-000	RESTRICTED DONATIONS/GRANTS REC	27,152.00	28,150	26,000
30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	20,000.00	20,000	20,000
30-3-388-403-000	RRR DONATIONS	3,033.25	1,250	1,250
30-3-388-600-000	PROMOTIONAL SALES	1,039.00	1,000	1,000
		\$4,898,372.96	4,668,068.00	4,904,633.00
30-3-610-000-000	INTEREST INCOME	24,816.90	21,500	20,600
30-3-621-000-000	TRANSFER IN FROM FD 34	510,000.00	510,000	0
30-3-689-000-000	MISCELLANEOUS REVENUE	19,090.14	4,000	2,000
30-3-690-000-000	SUNDRY REVENUE	0.00	0	0
		\$553,907.04	\$535,500.00	\$22,600.00
	TOTAL ISWR - FUND 30 - REVENUE	\$5,452,280.00	\$5,203,568.00	\$4,927,233.00
	USE OF COMMITTED FUND BALANCE -JHRC	0.00	\$0.00	\$0.00
	BUDGETED USE OF FUND BALANCE	139,468.00	\$139,468.00	\$970,500
	TOTAL INTEGRATED SOLID WASTE FUND	\$5,591,748.00	\$5,343,036.00	\$5,897,733
	GRAND TOTAL - FUND 30 - ISW&R	\$5,591,748.00	\$5,343,036.00	\$5,897,733
	Denotes Budget Amendment			

FUND 31 - LODGING TAX - VISITOR SERVICES				
31-3-160-000-000	LODGING TAX FUNDS REC'D - VISITOR SVCS	970,581.86	1,050,000	1,154,205
31-3-610-000-000	INTEREST INCOME	1,982.76	3,000	3,000
	TOTAL FUND 31 - LODGING TAX SVCS	\$972,564.62	\$1,053,000.00	\$1,157,205.00
	FUND BALANCE - RESTRICTED	\$453,347.00	\$453,347.00	\$462,473.00
	GRAND TOTAL - FUND 31 - LODGING TAX VISITOR SVCS	\$1,425,911.62	\$1,506,347.00	\$1,619,678.00
	Denotes Budget Amendment			

**TETON COUNTY
FY2017 REVENUE PROJECTIONS**

Account	Account Description	6/30/2016	FY2016 Budget	FY2017 Budget
FUND 32 - SPECIAL COUNTY FAIR FUND				
32-3-160-000-000	PROPERTY TAX INCOME	615,593.47	626,960	626,960
32-3-161-000-000	PROPERTY TAX INCOME - MV FEES	70,792.91	60,000	60,000
32-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	0.00	\$0.00	\$0.00
	TOTAL COUNTY FAIR PROPERTY TAX	\$686,386.38	\$686,960.00	\$686,960.00
32-3-301-000-000	FAIR TICKET SALES	213,024.00	230,000.00	185,000.00
32-3-302-000-000	FAIR SPONSORS	48,475.00	40,000.00	25,000.00
32-3-303-000-000	FAIR DONATIONS	0.00	0.00	0.00
32-3-304-000-000	FAIR GRANTS	0.00	5,000.00	0.00
32-3-305-000-000	FAIR PROGRAMS	0.00	0.00	0.00
32-3-306-000-000	FAIR FEES	22,275.07	25,000.00	20,000.00
32-3-307-000-000	FAIR RENTALS/BOOTHES	21,415.00	18,000.00	12,000.00
32-3-308-000-000	FAIR PARKING	6,935.00	9,500.00	9,000.00
32-3-309-000-000	FAIR OTHER	3,185.00	5,000.00	3,000.00
32-3-310-000-000	FAIR CONCESSIONS	29,901.00	34,000.00	30,000.00
32-3-311-000-000	FAIR SECURITY DEPOSITS	0.00	500.00	0.00
	TOTAL COUNTY FAIR INCOME	\$345,210.07	\$367,000.00	\$284,000.00
32-3-401-000-000	FACILITIES PAVILLION RENT	18,178.00	15,000.00	15,000.00
32-3-402-000-000	FACILITIES RODEO ARENA RENT	65,052.50	65,000.00	64,000.00
32-3-403-000-000	FACILITIES GRASSY ARENA RENT	2,437.00	500.00	1,500.00
32-3-404-000-000	FACILITIES - EXHIBIT HALL RENT	13,960.00	18,000.00	12,000.00
32-3-405-000-000	FACILITIES - RENTER SECURITY DEPOSITS	0.00	2,000.00	0.00
32-3-406-000-000	FACILITIES - RENTER INSURANCE	0.00	1,500.00	0.00
32-3-407-000-000	FACILITIES - SPONSORS	0.00	500.00	0.00
32-3-408-000-000	FACILITIES - DONATIONS	0.00	0.00	0.00
32-3-409-000-000	FACILITIES - OTHER	7,130.00	4,340.00	500.00
32-3-410-000-000	FACILITIES - HERITAGE ARENA RENT	38,317.47	45,000.00	45,000.00
	TOTAL FACILITIES RENTAL INCOME	\$145,074.97	\$151,840.00	\$138,000.00
32-3-601-000-000	OTHER INCOME - QUEEN REVENUE	1,315.00	1,000.00	0.00
32-3-602-000-000	OTHER INCOME - DONATIONS	500.00	0.00	750.00
32-3-603-000-000	OTHER INCOME - VENDING MACHINES	27.00	500.00	0.00
32-3-604-000-000	OTHER INCOME - GRANTS	0.00	0.00	150.00
32-3-605-000-000	OTHER INCOME - MISCELLANEOUS	748.93	1,000.00	0.00
32-3-606-000-000	OTHER INCOME - 4H REVENUES	2,751.85	1,000.00	500.00
32-3-610-000-000	INTEREST INCOME	3,235.16	2,000.00	1,500.00
32-3-631-000-000	SALE OF SURPLUS PROPERTY	18,595.00	18,595.00	2,500.00
32-3-689-000-000	MISCELLANEOUS INCOME	661.27	500.00	500.00
32-3-690-000-000	SUNDRY REVENUE	0.00	0.00	0.00
	TOTAL OTHER REVENUE	\$27,834.21	\$24,595.00	\$5,900.00
	TOTAL REVENUE - FUND 32 - COUNTY FAIR	\$1,204,505.63	\$1,230,395.00	\$1,114,860.00
	BUDGETED USE OF FUND BALANCE	0.00	\$89,938.00	\$82,198.00
	GRAND TOTAL - FUND 32 - SPECIAL COUNTY FAIR FUND	\$1,204,505.63	\$1,320,333.00	\$1,197,058.00

Denotes Budget Amendment

FUND 37 - GENERAL FUND CAPITAL AND EMERGENCY RESERVE FUND

37-3-160-000-000	TRANSFER IN FROM FUND 10-GENERAL FUND	6,069,111.15	6,067,837	6,973,719
37-3-160-000-001	TRANSFER OF ENERGY MITIGATION RESERVE	94,650.13	57,007	70,000
37-3-610-000-000	INTEREST INCOME	40,535.51	40,000	40,000
	TOTAL	\$6,204,296.79	\$6,164,844.00	\$7,083,719.00
	FUND BALANCE - Capital Projects FY2016 Reversion	\$0.00	\$0.00	\$2,686,071.00
	GRAND TOTAL - FUND 37 - GENERAL FUND RESERVE FUND	\$6,204,296.79	\$6,164,844.00	\$9,769,790.00

Denotes Budget Amendment

**TETON COUNTY
FY2017 BUDGET**

DEPARTMENT GENERAL FUND	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
County Commissioners	821,983.00	1,126,313.00	887,794.00	1,162,046.00	35,733.00
County Clerk	905,246.00	885,487.00	848,614.00	1,118,616.00	233,129.00
County Treasurer	633,695.00	685,012.00	672,288.00	718,393.00	33,381.00
County Assessor	466,927.00	575,948.00	513,300.00	610,072.00	34,124.00
County Sheriff	3,822,888.00	4,371,518.00	4,218,772.00	4,458,762.00	87,244.00
County Attorney	980,339.00	1,152,405.00	1,085,377.00	1,237,889.00	85,484.00
Sheriff Communications	839,415.00	1,134,868.00	894,023.00	1,163,603.00	28,735.00
County Engineer	450,861.00	579,178.00	516,175.00	622,243.00	43,065.00
County Coroner	145,947.00	187,610.00	151,026.00	197,712.00	10,102.00
Agricultural-Extension	169,538.00	213,400.00	198,165.00	201,131.00	-12,269.00
Clerk of Court	508,680.00	597,318.00	521,711.00	581,964.00	-15,354.00
Justice/Circuit Court	40,230.00	4,840.00	4,519.00	4,300.00	-540.00
General Administration	5,480,083.00	6,037,048.00	5,199,264.00	5,900,955.00	-136,093.00
Road & Bridge	1,601,191.00	1,786,538.00	1,840,203.00	1,619,281.00	-167,257.00
Board of Prisoners/Jail	1,369,631.00	1,576,286.00	1,557,901.00	1,804,038.00	227,752.00
Human Services	1,130,888.00	1,137,194.00	1,112,688.00	1,181,124.00	43,930.00
Exactions	4,592.00	4,068.00	4,067.00	0.00	-4,068.00
Public & Environmental Health	1,048,489.00	1,327,546.00	1,249,772.00	1,418,759.00	91,213.00
County Health Officer	6,930.00	7,434.00	7,434.00	6,930.00	-504.00
Information Systems	481,474.00	527,225.00	327,378.00	518,569.00	-8,656.00
Planning & Building	1,505,050.04	1,628,586.00	1,378,575.00	1,644,542.00	15,956.00
Drug Court	126,184.00	179,249.00	116,937.00	176,025.00	(3,224.00)
WIC	44,322.00	48,068.00	26,990.00	45,088.00	-2,980.00
Community Development	4,027,670.00	4,425,591.00	4,335,809.00	3,692,938.00	-732,653.00
Emergency Management	217,889.00	327,875.00	257,353.00	315,693.00	-12,182.00
Pathways	327,183.00	169,979.00	129,852.00	173,173.00	3,194.00
Facilities Maintenance	992,924.00	1,074,363.00	980,210.00	1,105,790.00	31,427.00
Capital Projects	1,161,303.00	6,323,342.00	6,360,985.00	6,973,719.00	650,377.00
General Projects	259,775.00	583,611.00	506,156.00	226,315.00	-357,296.00
Contingency	0.00	1,308,743.00	0.00	1,088,616.00	-220,127.00
Reserve	3,200,000.00	0.00	-	93,427.00	93,427.00
Fund Total	32,771,327.04	39,986,643.00	35,903,338.00	40,061,713.00	75,070.00

DEPARTMENT REVENUE FUNDS	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
Fire Fund	1,002,516.00	1,431,137.00	641,894.00	2,463,860.00	1,032,723.00
Grant Fund	1,865,916.00	11,363,826.00	3,048,806.00	4,321,442.00	-7,042,384.00
Fire / EMS Fund	3,278,009.00	4,237,745.00	3,696,532.00	4,307,935.00	70,190.00
E911 Fund	207,996.00	220,809.00	207,326.00	875,308.00	654,499.00
Housing Authority Fund	2,904,000.00	1,076,713.00	1,911,395.00	810,883.00	-265,830.00
County Road Fund	1,097,797.00	620,750.00	426,220.00	1,115,750.00	495,000.00
Parks & Rec Fund	5,375,003.00	5,994,229.00	4,795,205.00	10,269,250.00	4,275,021.00
Daycare SPET Fund	80,000.00	216,200.00	305,618.00	1,166,516.00	950,316.00
Trash Transfer SPET Fund	0.00	1,390,947.00	1,215,348.00	0.00	-1,390,947.00
Pathways SPET 2010	6,939.00	100,000.00	17,460.00	60,000.00	-40,000.00
Wilson Park SPET 2010	362,332.00	472,000.00	122,464.00	327,000.00	-145,000.00
Parks & Rec SPET 2010	171,166.00	548,500.00	260,978.00	492,786.00	-55,714.00
Integrated Solid Waste	4,374,912.00	5,343,036.00	4,386,352.00	5,897,733.00	554,697.00
Lodging Tax Fund	1,045,036.00	1,121,000.00	1,054,755.00	1,619,678.00	498,678.00
Special Fair Fund	1,013,592.00	1,297,398.00	1,117,913.00	1,197,058.00	-100,340.00
Fair SPET Fund	950,205.00	62,340.00	62,364.00	0.00	-62,340.00
Landfill Closing Fund	460,184.00	3,024,892.00	968,098.00	5,397,425.00	2,372,533.00
2012 Pathways SPET	1,830,477.00	3,200,000.00	1,766,683.00	575,000.00	-2,625,000.00
2014 Pathways SPET	0.00	150,000.00	181,101.00	2,225,000.00	2,075,000.00
2014 Fire/EMS SPET	0.00	0.00	0.00	2,300,000.00	2,300,000.00
Capital Fund	3,164,058.00	6,124,844.00	3,258,226.00	9,729,790.00	3,604,946.00
Revenue Funds Total	29,190,138.00	47,996,366.00	29,444,738.00	55,152,414.00	7,156,048.00

**TETON COUNTY
FY2017 BUDGET**

COMMISSIONERS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-001-100-001	Commission Salaries	196,875.00	215,625.00	213,243.00	237,500.00	21,875.00
10-4-001-100-002	Administrator Salary	112,913.00	121,232.00	124,067.00	132,060.00	10,828.00
10-4-001-100-003	Staff Salaries	207,365.00	235,320.00	217,745.00	327,079.00	91,759.00
10-4-001-151-000	FICA/Medicare	36,487.00	43,771.00	40,345.00	53,445.00	9,674.00
10-4-001-152-000	Health Insurance	25,057.00	26,256.00	20,051.00	28,752.00	2,496.00
10-4-001-153-000	Retirement	62,703.00	83,336.00	80,840.00	100,243.00	16,907.00
10-4-001-154-000	Workers Comp	6,525.00	17,451.00	14,607.00	28,431.00	10,980.00
10-4-001-155-000	Employer Share Voluntary	255.00	713.00	494.00	1,400.00	687.00
10-4-001-180-000	Cell Phone Stipend	2,621.00	3,900.00	1,618.00	2,160.00	-1,740.00
10-4-001-199-000	Car Allowance	2,068.00	4,800.00	4,763.00	4,800.00	0.00
10-4-001-200-000	Telephone	4,060.00	4,324.00	5,149.00	4,680.00	356.00
10-4-001-310-000	Travel	13,486.00	27,755.00	18,797.00	32,900.00	5,145.00
10-4-001-310-002	Meetings & Events	5,822.00	4,800.00	1,622.00	3,350.00	-1,450.00
10-4-001-320-000	Training	4,098.00	8,795.00	1,951.00	12,900.00	4,105.00
10-4-001-330-000	Dues & Subscriptions	9,441.00	11,386.00	4,057.00	5,998.00	-5,388.00
10-4-001-350-000	Professional Services	33,045.00	56,220.00	12,956.00	67,058.00	10,838.00
10-4-001-350-001	Administration Services	22,500.00				
10-4-001-403-000	Xerox Maint	5,942.00	6,300.00	5,677.00	6,000.00	-300.00
10-4-001-501-000	Office Supplies	3,937.00	2,750.00	2,583.00	3,000.00	250.00
10-4-001-801-000	Cap Exp - Computer	2,857.00	2,400.00	16,482.00	7,100.00	4,700.00
10-4-001-802-000	Cap Exp - Furniture	581.00			2,770.00	2,770.00
10-4-001-803-000	Cap Exp - Equipment	2,003.00	39,400.00	12,523.00	1,400.00	-38,000.00
10-4-001-804-000	Cap Exp - Software	2,074.00	2,010.00	2,098.00	2,890.00	880.00
10-4-001-900-000	WCCA	18,845.00	19,000.00	19,765.00	21,000.00	2,000.00
10-4-001-905-000	WIR Conference Host	669.00	143,125.00	32,575.00	-	-143,125.00
10-4-001-906-000	Employee Recognition	1,720.00	4,000.00	1,739.00	16,600.00	12,600.00
10-4-001-910-000	Project Account	5,202.00	7,000.00		5,000.00	-2,000.00
10-4-001-911-000	Recruiting	9,749.00	8,000.00	12,422.00	31,440.00	23,440.00
10-4-001-950-000	Scholarship	20,679.00	24,000.00	17,853.00	20,200.00	-3,800.00
10-4-001-999-000	Miscellaneous	2,404.00	2,644.00	1,772.00	1,890.00	-754.00
	Total Commissioner	821,983.00	1,126,313.00	887,794.00	1,162,046.00	35,733.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY CLERK						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-002-100-001	County Clerk Salary	87,500.00	92,500.00	92,500.00	97,500.00	5,000.00
10-4-002-100-003	Deputy Salaries	480,088.00	488,504.00	497,800.00	565,027.00	76,523.00
10-4-002-151-000	FICA/Medicare	41,217.00	44,447.00	41,680.00	52,979.00	8,532.00
10-4-002-152-000	Health Insurance	36,073.00	33,792.00	31,182.00	38,256.00	4,464.00
10-4-002-153-000	Retirement	78,440.00	84,624.00	85,977.00	94,841.00	10,217.00
10-4-002-154-000	Workers Comp	2,204.00	17,721.00	17,612.00	26,899.00	9,178.00
10-4-002-155-000	Employers Share Voluntary	602.00	1,162.00	615.00	1,326.00	164.00
10-4-002-190-000	Extra Hire	16,176.00			30,000.00	30,000.00
10-4-002-200-000	Telephone	2,362.00	2,500.00	2,600.00	2,700.00	200.00
10-4-002-310-000	Travel	8,569.00	14,467.00	13,314.00	18,000.00	3,533.00
10-4-002-320-000	Training	1,795.00	5,000.00	2,621.00	6,000.00	1,000.00
10-4-002-330-000	Dues & Subscriptions	2,069.00	1,820.00	1,786.00	1,560.00	-260.00
10-4-002-350-000	Professional Services				2,000.00	2,000.00
10-4-002-401-000	Hardware Maintenance	11,878.00	11,500.00		7,200.00	-4,300.00
10-4-002-402-000	Software Maintenance	19,930.00	21,500.00	8,330.00	26,020.00	4,520.00
10-4-002-403-000	Xerox Maintenance	15,532.00	15,000.00	12,561.00	14,400.00	-600.00
10-4-002-404-000	Typewriter/Printer Maintenanc	3,218.00	3,000.00	1,113.00	1,915.00	-1,085.00
10-4-002-501-001	Office Supplies-Land	23,164.00	24,000.00	19,256.00	30,430.00	6,430.00
10-4-002-501-002	Office Supplies-Elections	2,146.00	2,500.00	385.00	1,000.00	-1,500.00
10-4-002-501-003	Office Supplies-Titles	5,868.00	9,604.00	9,626.00	6,586.00	-3,018.00
10-4-002-503-000	Other Supplies - Election	11,890.00		48.00	9,800.00	9,800.00
10-4-002-801-000	Cap Exp - Computer	1,422.00	4,500.00	6,445.00	13,600.00	9,100.00
10-4-002-802-000	Cap Exp - Furniture	3,426.00	2,500.00		-	-2,500.00
10-4-002-803-000	Cap Exp - Equipment	4,711.00	1,600.00		-	-1,600.00
10-4-002-804-000	Cap Exp - Software	2,806.00	2,246.00	2,246.00	2,547.00	301.00
10-4-002-900-000	Ballot Coding/Printing				33,120.00	33,120.00
10-4-002-901-000	Election Boards	32,785.00			25,660.00	25,660.00
10-4-002-902-000	Election Support	8,784.00			8,250.00	8,250.00
10-4-002-999-000	Miscellaneous	591.00	1,000.00	917.00	1,000.00	0.00
Total County Clerk		905,246.00	885,487.00	848,614.00	1,118,616.00	233,129.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY TREASURER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-003-100-001	Treasurer Salary	87,500.00	92,500.00	92,500.00	97,500.00	5,000.00
10-4-003-100-003	Deputy Salaries	368,038.00	383,823.00	382,296.00	402,496.00	18,673.00
10-4-003-151-000	FICA/Medicare	32,188.00	36,439.00	33,668.00	38,250.00	1,811.00
10-4-003-152-000	Health Insurance	27,753.00	26,568.00	24,854.00	27,648.00	1,080.00
10-4-003-153-000	Retirement	62,901.00	69,376.00	69,154.00	71,574.00	2,198.00
10-4-003-154-000	Workers Comp	1,648.00	14,528.00	13,973.00	20,300.00	5,772.00
10-4-003-155-000	Employers Share Voluntary	838.00	953.00	844.00	1,000.00	47.00
10-4-003-200-000	Telephone	1,064.00	1,500.00	997.00	1,500.00	0.00
10-4-003-227-000	Postage & Permits	9,575.00	10,000.00	10,100.00	10,000.00	0.00
10-4-003-310-000	Travel	2,638.00	3,150.00	3,140.00	3,000.00	-150.00
10-4-003-320-000	Training	-	2,000.00	1,615.00	2,000.00	0.00
10-4-003-330-000	Dues & Subscriptions	2,184.00	3,000.00	1,671.00	2,300.00	-700.00
10-4-003-350-000	Professional Services	9,234.00	9,850.00	8,196.00	10,000.00	150.00
10-4-003-401-000	Hardware Maintenance	5,861.00	4,710.00	4,290.00	4,710.00	0.00
10-4-003-402-000	Software Maintenance	7,520.00	10,205.00	10,146.00	10,205.00	0.00
10-4-003-405-000	Equipment Maintenance	457.00	1,000.00	995.00	1,000.00	0.00
10-4-003-501-000	Office Supplies	8,068.00	10,000.00	8,467.00	10,000.00	0.00
10-4-003-803-000	Cap Exp - Equipment	2,533.00	5,010.00	5,382.00	4,510.00	-500.00
10-4-003-804-000	Cap Exp - Software	3,695.00	400.00		400.00	0.00
Total County Treasurer		633,695.00	685,012.00	672,288.00	718,393.00	33,381.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY ASSESSOR						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-004-100-001	Assessor Salary	87,500.00	92,500.00	92,500.00	97,500.00	5,000.00
10-4-004-100-003	Deputy Salaries	205,319.00	262,470.00	231,898.00	288,296.00	25,826.00
10-4-004-151-000	FICA/Medicare	20,948.00	27,155.00	23,552.00	29,513.00	2,358.00
10-4-004-152-000	Health Insurance	16,274.00	17,400.00	13,195.00	18,548.00	1,148.00
10-4-004-153-000	Retirement	40,245.00	51,701.00	47,248.00	55,226.00	3,525.00
10-4-004-154-000	Workers Comp	6,485.00	10,827.00	9,559.00	15,663.00	4,836.00
10-4-004-155-000	Employers Share Voluntary	375.00	525.00	502.00	576.00	51.00
10-4-004-200-000	Telephone	1,140.00	1,100.00	1,333.00	1,100.00	0.00
10-4-004-310-000	Travel	8,025.00	12,000.00	11,813.00	12,000.00	0.00
10-4-004-320-000	Training	935.00	2,700.00	4,144.00	2,800.00	100.00
10-4-004-330-000	Dues & Subscriptions	615.00	1,000.00	1,690.00	600.00	-400.00
10-4-004-350-000	Professional Services	52,545.00	65,570.00	54,719.00	66,300.00	730.00
10-4-004-401-000	Hardware Maintenance				-	0.00
10-4-004-402-000	Software Maintenance	9,300.00	9,500.00	8,830.00	10,700.00	1,200.00
10-4-004-403-000	Xerox Maint	2,453.00	4,000.00	2,553.00	4,000.00	0.00
10-4-004-450-000	Vehicle Maint	1,838.00	2,000.00	465.00	1,000.00	-1,000.00
10-4-004-501-000	Office Supplies	536.00	1,750.00	1,982.00	1,750.00	0.00
10-4-004-503-000	Other Supplies		500.00	19.00		-500.00
10-4-004-505-000	Printing	8,539.00	2,000.00	1,062.00	2,000.00	0.00
10-4-004-801-000	Cap Exp - Computers	3,338.00	4,500.00	40.00	-	-4,500.00
10-4-004-803-000	Cap Exp - Equipment	201.00	5,750.00	4,658.00	1,000.00	-4,750.00
10-4-004-999-000	Miscellaneous	316.00	1,000.00	1,538.00	1,500.00	500.00
	Total County Assessor	466,927.00	575,948.00	513,300.00	610,072.00	34,124.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-005-100-001	Sheriff Salary	92,500.00	100,000.00	100,000.00	100,000.00	0.00
10-4-005-100-005	Administration Salaries	586,173.00	655,713.00	633,228.00	693,005.00	37,292.00
10-4-005-100-007	Court Security Salaries	229,988.00	238,434.00	247,865.00	257,254.00	18,820.00
10-4-005-100-008	Investigation Salaries	267,803.00	364,195.00	376,921.00	397,699.00	33,504.00
10-4-005-100-009	Patrol Salaries	932,390.00	1,089,778.00	991,375.00	1,103,293.00	13,515.00
10-4-005-115-000	DUI Grant	7,446.00	11,500.00	6,530.00	11,588.00	88.00
10-4-005-116-000	Campground Patrol	21,977.00	17,000.00	5,806.00	10,999.00	-6,001.00
10-4-005-117-000	EUDL Grant	3,115.00		1,938.00	1,359.00	1,359.00
10-4-005-151-000	FICA/Medicare	169,920.00	179,631.00	185,085.00	195,170.00	15,539.00
10-4-005-152-000	Health Insurance	93,289.00	105,336.00	83,837.00	126,192.00	20,856.00
10-4-005-153-000	Retirement	265,909.00	262,954.00	296,604.00	308,153.00	45,199.00
10-4-005-154-000	Workers Comp	71,103.00	75,537.00	76,014.00	99,520.00	23,983.00
10-4-005-155-000	Employers Share Voluntary	2,393.00	4,697.00	2,371.00	4,902.00	205.00
10-4-005-197-000	Overtime	136,452.00	75,000.00	122,618.00	75,000.00	0.00
10-4-005-199-000	Sheriff Housing	9,000.00	-			0.00
10-4-005-200-000	Telephone	55,744.00	47,850.00	49,805.00	46,450.00	-1,400.00
10-4-005-240-000	Utilities				-	0.00
10-4-005-310-000	Travel				-	0.00
10-4-005-320-000	Training	30,667.00	40,964.00	23,626.00	47,470.00	6,506.00
10-4-005-320-001	Computer Training	2,502.00	11,800.00	7,439.00	11,300.00	-500.00
10-4-005-330-000	Computer Subscriptions	556.00	1,100.00	375.00	1,100.00	0.00
10-4-005-350-000	Professional Services		1,000.00		1,000.00	0.00
10-4-005-401-000	Computer Maintenance	95,480.00	161,733.00	159,377.00	147,233.00	-14,500.00
10-4-005-405-000	Radio/Equipment Repair	1,734.00	26,328.00	5,083.00	3,360.00	-22,968.00
10-4-005-450-000	Vehicle Repairs	70,661.00	119,020.00	64,503.00	75,000.00	-44,020.00
10-4-005-451-000	Gas	84,114.00	90,799.00	66,794.00	75,156.00	-15,643.00
10-4-005-501-000	Office Supplies	5,693.00	7,600.00	4,253.00	7,200.00	-400.00
10-4-005-503-000	Computer Supplies	6,162.00	6,500.00	6,625.00	6,500.00	0.00
10-4-005-700-000	SAR Life Insurance	26,099.00	39,645.00	31,386.00	39,644.00	-1.00
10-4-005-801-000	Cap Exp - Computer	62,026.00	63,000.00	59,124.00	59,460.00	-3,540.00
10-4-005-803-000	Cap Exp - Copier				-	0.00
10-4-005-804-000	Cap Exp - Software	20,790.00	35,504.00	28,777.00	26,864.00	-8,640.00
10-4-005-805-000	Cap Exp - Equipment			33,582.00	-	0.00
10-4-005-902-000	Investigations	5,581.00	12,495.00	12,073.00	16,425.00	3,930.00
10-4-005-903-000	Administration	5,882.00	5,362.00	5,344.00	5,562.00	200.00
10-4-005-904-000	Patrol	13,964.00	16,309.00	14,650.00	20,404.00	4,095.00
10-4-005-905-000	Search & Rescue	86,541.00	89,365.00	84,485.00	75,010.00	-14,355.00
10-4-005-905-001	SAR Mission Exp	34,238.00	32,000.00	87,750.00	32,000.00	0.00
10-4-005-906-000	Tactical Team				-	0.00
10-4-005-907-000	Bomb Tech Unit	287.00	400.00	80.00	400.00	0.00
10-4-005-908-000	Mounted Patrol Unit	90.00	300.00	90.00	300.00	0.00
10-4-005-910-000	Victim Services	56,008.00	51,100.00	42,882.00	55,238.00	4,138.00
10-4-005-911-000	Crime Prevention/Youth Serv	2,597.00	1,900.00	1,740.00	1,000.00	-900.00
10-4-005-912-000	Abandon Vehicle Acct				-	0.00
10-4-005-913-000	Uniforms	24,656.00	18,500.00	23,427.00	23,500.00	5,000.00
10-4-005-914-000	Towing		3,000.00		-	-3,000.00
10-4-005-917-000	Case Related Expenses	7,351.00	10,000.00	6,168.00	10,000.00	0.00
10-4-005-919-000	Extraditions	207.00	10,000.00	268.00	10,000.00	0.00
10-4-005-920-000	Firearms / Ammunition	4,017.00	7,972.00	6,544.00	13,000.00	5,028.00
10-4-005-921-000	Impound Lot/Cars				-	0.00
10-4-005-922-000	MODET Expense					0.00
10-4-005-923-000	Helicopter Contract	196,946.00	235,800.00	225,800.00	240,075.00	4,275.00
10-4-005-924-000	K - 9	4,527.00	7,276.00	5,860.00	2,425.00	-4,851.00
10-4-005-925-000	Civil Process	3.00	2,900.00	182.00	2,900.00	0.00
10-4-005-926-000	Hiring Expense	25,558.00	17,300.00	15,896.00	13,100.00	-4,200.00
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	2,749.00	16,921.00	14,592.00	5,552.00	-11,369.00
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		3,822,888.00	4,371,518.00	4,218,772.00	4,458,762.00	87,244.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY ATTORNEY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-006-100-001	County Attorney Salary	100,000.00	100,000.00	100,000.00	100,000.00	0.00
10-4-006-100-003	Staff Salaries	616,292.00	710,988.00	701,837.00	799,961.00	88,973.00
10-4-006-151-000	FICA/Medicare	53,036.00	62,041.00	60,092.00	68,847.00	6,806.00
10-4-006-152-000	Health Insurance	20,254.00	26,568.00	16,413.00	19,824.00	-6,744.00
10-4-006-153-000	Retirement	97,933.00	118,120.00	109,411.00	128,829.00	10,709.00
10-4-006-154-000	Workers Comp	15,809.00	24,735.00	24,035.00	32,478.00	7,743.00
10-4-006-155-000	Employers Share Voluntary	965.00	1,422.00	936.00	1,600.00	178.00
10-4-006-190-000	Extra Hire	10,318.00	26,000.00	14,322.00	10,000.00	-16,000.00
10-4-006-200-000	Telephone	3,641.00	7,700.00	3,230.00	7,700.00	0.00
10-4-006-227-000	Postage	2,188.00	2,600.00	1,858.00	2,600.00	0.00
10-4-006-310-000	Travel	4,961.00	6,000.00	2,460.00	6,000.00	0.00
10-4-006-320-000	Training		5,250.00	2,825.00	5,250.00	0.00
10-4-006-330-000	Dues & Subscriptions	2,970.00	4,800.00	3,381.00	4,800.00	0.00
10-4-006-350-000	Professional Services	115.00	5,000.00	3,240.00	5,000.00	0.00
10-4-006-403-000	Xerox Maintenance	2,568.00	3,000.00	3,973.00	4,000.00	1,000.00
10-4-006-501-000	Office Supplies	7,596.00	8,000.00	7,355.00	8,000.00	0.00
10-4-006-801-000	Cap Exp - Computer	7,515.00	7,500.00	5,829.00	7,500.00	0.00
10-4-006-802-000	Cap Exp - Furniture				-	0.00
10-4-006-803-000	Cap Exp - Equipment	10,309.00			4,000.00	4,000.00
10-4-006-900-000	Litigation Expenses	8,670.00	11,181.00	11,214.00	-	-11,181.00
10-4-006-902-000	Westlaw & Law Library	15,199.00	16,500.00	12,966.00	16,500.00	0.00
10-4-006-999-000	Miscellaneous		5,000.00		5,000.00	0.00
	Total County Attorney	980,339.00	1,152,405.00	1,085,377.00	1,237,889.00	85,484.00

**TETON COUNTY
FY2017 BUDGET**

SHERIFF COMMUNICATIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-007-100-001	Staff Salaries	507,232.00	816,061.00	601,407.00	820,212.00	4,151.00
10-4-007-151-000	FICA/Medicare	43,136.00	65,672.00	50,293.00	67,581.00	1,909.00
10-4-007-152-000	Health Insurance	22,593.00	44,280.00	21,098.00	47,250.00	2,970.00
10-4-007-153-000	Retirement	65,409.00	96,577.00	76,336.00	99,384.00	2,807.00
10-4-007-154-000	Workers Comp	18,361.00	24,890.00	19,720.00	35,867.00	10,977.00
10-4-007-155-000	Employers Share Voluntary	694.00	1,717.00	732.00	1,767.00	50.00
10-4-007-190-000	Extra Hire	7,198.00	9,200.00	4,454.00	9,200.00	0.00
10-4-007-197-000	Overtime	70,511.00	-	75,868.00	-	0.00
10-4-007-200-000	Telephone	2,684.00	4,023.00	6,049.00	4,239.00	216.00
10-4-007-201-000	Cell Phone	87.00	600.00	871.00	1,248.00	648.00
10-4-007-310-000	Travel	84.00	4,331.00	4,471.00	8,070.00	3,739.00
10-4-007-320-000	Training	3,234.00	9,994.00	6,195.00	11,650.00	1,656.00
10-4-007-330-000	Dues & Subscriptions	309.00	1,589.00	661.00	1,466.00	-123.00
10-4-007-350-000	Professional Services	150.00	300.00	790.00	1,370.00	1,070.00
10-4-007-401-000	Computer Maint		2,500.00		2,500.00	0.00
10-4-007-405-000	Radio/Equip Maint	14,154.00	32,861.00	15,229.00	27,224.00	-5,637.00
10-4-007-501-000	Office Supplies	3,500.00	4,832.00	2,938.00	8,025.00	3,193.00
10-4-007-801-000	Cap Exp - Computer	4,811.00	5,000.00		5,000.00	0.00
10-4-007-802-000	Cap Exp - Furniture	67,375.00		315.00	-	0.00
10-4-007-803-000	Cap Exp - Equipment			6,064.00	-	0.00
10-4-007-804-000	Cap Exp - Software			532.00	-	0.00
10-4-007-910-000	Hiring	7,893.00	9,241.00		9,470.00	229.00
10-4-007-913-000	Uniforms		1,200.00		2,080.00	880.00
	Total Communications	839,415.00	1,134,868.00	894,023.00	1,163,603.00	28,735.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY ENGINEER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-008-100-002	Engineer Salary	108,590.00	113,582.00	116,816.00	122,242.00	8,660.00
10-4-008-100-003	Staff Salaries	207,239.00	226,877.00	212,180.00	216,013.00	-10,864.00
10-4-008-151-000	FICA/Medicare	23,658.00	26,045.00	24,753.00	25,876.00	-169.00
10-4-008-152-000	Health Insurance	13,313.00	13,128.00	9,038.00	10,608.00	-2,520.00
10-4-008-153-000	Retirement	43,651.00	49,587.00	47,918.00	48,421.00	-1,166.00
10-4-008-154-000	Workers Comp	9,198.00	10,384.00	9,797.00	13,733.00	3,349.00
10-4-008-155-000	Employers Share Voluntary	477.00	681.00	482.00	676.00	-5.00
10-4-008-180-000	CellPhone Stipend	1,691.00	2,110.00	1,727.00	2,040.00	-70.00
10-4-008-190-000	Extra Hire				-	0.00
10-4-008-199-000	Car Allowance				-	0.00
10-4-008-200-000	Telephone	1,266.00	1,800.00	1,520.00	1,668.00	-132.00
10-4-008-227-000	Postage		200.00		200.00	0.00
10-4-008-310-000	Travel	1,990.00	5,000.00	3,400.00	5,900.00	900.00
10-4-008-320-000	Training	615.00	3,000.00	903.00	4,600.00	1,600.00
10-4-008-330-000	Dues & Subscriptions	495.00	1,000.00	956.00	1,620.00	620.00
10-4-008-350-000	Professional Services	21,989.00	90,000.00	66,809.00	149,500.00	59,500.00
10-4-008-402-000	Computer Maintenance		1,000.00			-1,000.00
10-4-008-403-000	Xerox Maintenance	4,269.00	5,184.00	4,662.00	5,280.00	96.00
10-4-008-405-000	Equipment Maintenance				-	0.00
10-4-008-450-000	Vehicle Repair	2,424.00	3,000.00	1,732.00	1,700.00	-1,300.00
10-4-008-501-000	Office Supplies	1,929.00	1,700.00	1,012.00	1,000.00	-700.00
10-4-008-503-000	Other Supplies	1,365.00	1,000.00	305.00	750.00	-250.00
10-4-008-505-000	Printing				-	0.00
10-4-008-801-000	Cap Exp - Computer	399.00	5,000.00	4,694.00	5,000.00	0.00
10-4-008-803-000	Cap Exp - Equipment	5,016.00	12,000.00		750.00	-11,250.00
10-4-008-804-000	Cap Exp - Software	1,287.00	6,900.00	7,471.00	4,666.00	-2,234.00
10-4-008-900-000	Project Management					0.00
10-4-008-901-000	Testing Material					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		450,861.00	579,178.00	516,175.00	622,243.00	43,065.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY CORONER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-009-100-002	Coroner Salary	41,750.00	50,050.00	45,250.00	48,500.00	-1,550.00
10-4-009-100-003	Staff Salaries	14,547.00	40,712.00	37,541.00	43,800.00	3,088.00
10-4-009-151-000	FICA/Medicare	4,299.00	5,114.00	6,333.00	7,421.00	2,307.00
10-4-009-152-000	Health Insurance	1,748.00	2,952.00	2,780.00	3,072.00	120.00
10-4-009-153-000	Retirement	6,836.00	6,634.00	7,656.00	6,634.00	0.00
10-4-009-154-000	Workers Comp	139.00	1,380.00	2,334.00	3,938.00	2,558.00
10-4-009-155-000	Employers Share Voluntary	37.00	134.00		97.00	-37.00
10-4-009-200-000	Telephone			77.00	150.00	150.00
10-4-009-201-000	Radio/Cell Phone	25.00	600.00		1,000.00	400.00
10-4-009-310-000	Travel	522.00	2,000.00	1,448.00	2,000.00	0.00
10-4-009-320-000	School/Training	2,753.00	7,000.00	1,988.00	5,000.00	-2,000.00
10-4-009-405-000	Equipment Maint				2,500.00	2,500.00
10-4-009-450-000	Vehicle Maint	764.00	2,000.00	641.00	2,000.00	0.00
10-4-009-451-000	Gasoline	912.00	1,000.00	298.00	1,000.00	0.00
10-4-009-503-000	Supplies	3,966.00	4,210.00	5,777.00	4,000.00	-210.00
10-4-009-801-000	Cap Exp - Computer	1,085.00	500.00		500.00	0.00
10-4-009-803-000	Cap Exp - Equipment	3,460.00	2,500.00	3,046.00	2,500.00	0.00
10-4-009-804-000	Cap Exp - Software		100.00		100.00	0.00
10-4-009-805-000	Cap Exp - Vehicle	1,000.00	1,500.00	1,614.00	-	-1,500.00
10-4-009-806-000	Cap Exp - Const	4,571.00		411.00	4,500.00	4,500.00
10-4-009-900-000	Autopsy	39,593.00	40,000.00	24,110.00	40,000.00	0.00
10-4-009-901-000	Lab Services/Miscellaneous	8,940.00	10,000.00	6,722.00	10,000.00	0.00
10-4-009-990-000	Indigent Burial	9,000.00	9,224.00	3,000.00	9,000.00	-224.00
	Total County Coroner	145,947.00	187,610.00	151,026.00	197,712.00	10,102.00

**TETON COUNTY
FY2017 BUDGET**

AGRICULTURE/EXTENSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-010-100-002	Agent Salary	77,785.00	77,916.00	79,164.00	83,976.00	6,060.00
10-4-010-151-000	FICA/Medicare	5,951.00	5,961.00	6,056.00	6,424.00	463.00
10-4-010-152-000	Health Insurance	4,446.00	4,272.00	4,063.00	4,464.00	192.00
10-4-010-153-000	Retirement	10,753.00	11,349.00	11,530.00	12,021.00	672.00
10-4-010-154-000	Workers Comp	345.00	2,376.00	2,316.00	3,409.00	1,033.00
10-4-010-155-000	Employers Share Voluntary	81.00	156.00	83.00	167.00	11.00
10-4-010-190-002	Part Time Agent	9,809.00	19,920.00	20,220.00	20,220.00	300.00
10-4-010-200-000	Telephone	768.00	1,600.00	792.00	1,500.00	-100.00
10-4-010-201-000	Internet	2,400.00	2,400.00	2,400.00	2,400.00	0.00
10-4-010-227-000	Postage	655.00	650.00	260.00	750.00	100.00
10-4-010-290-000	Rent	5,400.00	5,400.00	5,400.00	7,800.00	2,400.00
10-4-010-295-000	Cleaning	2,629.00	4,500.00	2,090.00	4,500.00	0.00
10-4-010-310-000	Mileage/Travel	13,718.00	16,000.00	12,032.00	15,000.00	-1,000.00
10-4-010-330-000	Dues & Subscriptions	1,101.00	2,100.00	1,288.00	1,600.00	-500.00
10-4-010-403-000	Xerox Maintenance	3,659.00	4,600.00	2,262.00	5,000.00	400.00
10-4-010-405-000	Equipment Maintenance	2,008.00	3,000.00	2,800.00	3,000.00	0.00
10-4-010-501-000	Office Supplies	11,414.00	7,600.00	7,151.00	7,600.00	0.00
10-4-010-801-000	Cap Exp - Computer	5,918.00	9,500.00	7,350.00	9,200.00	-300.00
10-4-010-802-000	Cap Exp - Furniture				-	0.00
10-4-010-803-000	Cap Exp - Equipment	986.00	3,500.00	2,673.00	1,000.00	-2,500.00
10-4-010-804-000	Cap Exp - Software	765.00	2,000.00	1,684.00	2,000.00	0.00
10-4-010-901-000	Community Garden	5,966.00	5,000.00	5,000.00	4,000.00	-1,000.00
10-4-010-901-000	Court Mediation	300.00	1,000.00	993.00	1,000.00	0.00
10-4-010-903-000	Leadership Jackson Hole	437.00	19,000.00	17,346.00	1,000.00	-18,000.00
10-4-010-910-000	Promotion	1,644.00	3,000.00	2,998.00	2,500.00	-500.00
10-4-010-999-000	Miscellaneous	600.00	600.00	214.00	600.00	0.00
Total Agriculture/Extension		169,538.00	213,400.00	198,165.00	201,131.00	-12,269.00

**TETON COUNTY
FY2017 BUDGET**

CLERK OF COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-011-100-001	Clerk of Court Salary	87,500.00	92,500.00	92,500.00	97,500.00	5,000.00
10-4-011-100-003	Deputy Salaries	194,616.00	221,135.00	192,348.00	188,262.00	-32,873.00
10-4-011-100-004	Court Interpreter				36,738.00	36,738.00
10-4-011-151-000	FICA/Medicare	23,411.00	27,669.00	24,449.00	24,671.00	-2,998.00
10-4-011-152-000	Health Insurance	14,339.00	16,080.00	12,047.00	13,680.00	-2,400.00
10-4-011-153-000	Retirement	44,664.00	52,680.00	47,670.00	46,165.00	-6,515.00
10-4-011-154-000	Workers Comp	1,752.00	10,866.00	11,833.00	13,093.00	2,227.00
10-4-011-155-000	Employers Share Voluntary	492.00	538.00	479.00	450.00	-88.00
10-4-011-190-000	Extra Hire	780.00	2,000.00	1,045.00	2,000.00	0.00
10-4-011-200-000	Telephone	898.00	1,200.00	872.00	1,000.00	-200.00
10-4-011-227-000	Postage	5,730.00	7,000.00	5,209.00	7,000.00	0.00
10-4-011-310-000	Travel	3,288.00	5,200.00	2,126.00	4,500.00	-700.00
10-4-011-320-000	Training	1,407.00	1,000.00	843.00	1,600.00	600.00
10-4-011-330-000	Dues & Subscriptions	295.00	300.00	270.00	405.00	105.00
10-4-011-401-000	Computer Maint	1,475.00	1,700.00	1,123.00	1,700.00	0.00
10-4-011-403-000	Xerox Maint				-	0.00
10-4-011-405-000	Equipment Maint	4,504.00	6,000.00	4,576.00	6,300.00	300.00
10-4-011-501-000	Office Supplies	5,508.00	5,500.00	5,446.00	5,500.00	0.00
10-4-011-503-000	Other Supplies	210.00	250.00		-	-250.00
10-4-011-801-000	Cap Exp - Computer	2,571.00	4,700.00	3,850.00	3,500.00	-1,200.00
10-4-011-802-000	Cap Exp - Furniture				2,400.00	2,400.00
10-4-011-803-000	Cap Exp - Equipment				-	0.00
10-4-011-804-000	Cap Exp - Software				-	0.00
10-4-011-805-000	Cap Exp - Const		2,500.00	3,278.00	-	-2,500.00
10-4-011-900-000	Misc Court Expenses	1,140.00	1,000.00	501.00	1,000.00	0.00
10-4-011-901-000	Jurors, Witnesses, Fees	13,811.00	17,500.00	7,355.00	13,800.00	-3,700.00
10-4-011-902-000	District Judge Expenses	2,042.00	2,500.00	300.00	2,500.00	0.00
10-4-011-903-000	Public Defenders Office	77,352.00	92,000.00	81,024.00	85,700.00	-6,300.00
10-4-011-904-000	Court Appointed Attorney	3,516.00	5,000.00	3,527.00	5,000.00	0.00
10-4-011-905-000	Law Library	13,500.00	13,500.00	13,500.00	13,500.00	0.00
10-4-011-906-000	Court Ordered Expenses	2,884.00	6,000.00	1,061.00	3,000.00	-3,000.00
10-4-011-999-000	Miscellaneous	995.00	1,000.00	4,479.00	1,000.00	0.00
	Total Clerk of Court	508,680.00	597,318.00	521,711.00	581,964.00	-15,354.00

CIRCUIT COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-012-200-000	Telephone	1,093.00	1,300.00	966.00	1,300.00	0.00
10-4-012-803-000	Cap Exp - Equip	38,523.00			-	0.00
10-4-012-999-000	Miscellaneous	614.00	3,540.00	3,553.00	3,000.00	-540.00
	Total Circuit Court	40,230.00	4,840.00	4,519.00	4,300.00	-540.00

**TETON COUNTY
FY2017 BUDGET**

GENERAL ADMINISTRATION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-013-100-000	Payroll Liabilities	52,397.00	90,000.00	96,998.00	65,000.00	-25,000.00
10-4-013-100-001	Payroll Adjustment				-	0.00
10-4-013-151-000	FICA/Medicare	5,493.00	7,475.00	8,112.00	4,975.00	-2,500.00
10-4-013-152-000	Health Insurance			1,148.00	-	0.00
10-4-013-153-000	Retirement	59.00		66.00	-	0.00
10-4-013-155-000	Employee Health Ins Claims	3,108,418.00	3,552,419.00	2,896,274.00	3,500,000.00	-52,419.00
10-4-013-155-001	Health Ins Admin Fees	174,316.00	200,000.00	153,436.00	150,000.00	-50,000.00
10-4-013-155-002	County H.S.A. Contrib	452,500.00	450,000.00	469,900.00	465,000.00	15,000.00
10-4-013-155-003	Employee Dental Ins	242,396.00	203,000.00	223,875.00	205,000.00	2,000.00
10-4-013-155-005	Med Incentive Plan Reimb	11,750.00	11,250.00	11,250.00	15,000.00	3,750.00
10-4-013-156-000	Insurance Deductible	5,035.00	20,000.00	10,000.00	20,000.00	0.00
10-4-013-158-000	Unemployment Payment	23,270.00	50,000.00	3,480.00	30,000.00	-20,000.00
10-4-013-195-000	Housing Deposit Refund	1,772.00	833.00	833.00	-	-833.00
10-4-013-200-000	Telephone	5,837.00	6,500.00	5,521.00	6,000.00	-500.00
10-4-013-227-000	Postage	47,636.00	65,000.00	30,519.00	60,000.00	-5,000.00
10-4-013-320-000	Employee Training	17,796.00	20,000.00	11,434.00	30,000.00	10,000.00
10-4-013-330-000	Dues & Subscriptions	1,272.00	1,000.00	325.00	-	-1,000.00
10-4-013-350-000	Independent Audit	80,163.00	85,000.00	79,588.00	85,000.00	0.00
10-4-013-350-001	Auditor Assitance	2,764.00	5,000.00	44.00	5,000.00	0.00
10-4-013-365-000	Printing & Publishing	95,530.00	130,000.00	85,370.00	110,000.00	-20,000.00
10-4-013-370-000	TOJ Gym Cleaning	4,125.00	4,000.00	3,750.00	4,500.00	500.00
10-4-013-403-000	TOJ Gym Equip Maint	4,850.00			5,000.00	5,000.00
10-4-013-404-000	Printer Maint	1,450.00	1,500.00		1,550.00	50.00
10-4-013-405-000	Folding Machine Maint		1,500.00		1,500.00	0.00
10-4-013-500-000	Supplies	24,820.00	22,000.00	23,533.00	20,000.00	-2,000.00
10-4-013-700-000	Insurance	338,453.00	350,000.00	329,550.00	352,200.00	2,200.00
10-4-013-800-000	BCC Chamber Chairs		9,921.00	9,921.00	-	-9,921.00
10-4-013-901-001	Building Corp Lease	711,800.00	720,000.00	720,000.00	735,480.00	15,480.00
10-4-013-902-000	Property Tax Deferral Progran	988.00	5,000.00	911.00	5,000.00	0.00
10-4-013-903-000	Cafeteria Admin Fee	1,692.00	1,500.00	1,488.00	-	-1,500.00
10-4-013-905-000	Property Tax Relief Program				-	0.00
10-4-013-906-000	Compensation Review/Adj	50,000.00	-		-	0.00
10-4-013-907-000	START Passes	9,799.00	10,100.00	7,889.00	10,000.00	-100.00
10-4-013-908-000	Prop Tx Pyble - Co Props	3,702.00	14,050.00	14,049.00	14,750.00	700.00
10-4-013-909-000	Litigaged Prop Tax				-	0.00
10-4-013-910-000	Property Lease JHLT				-	0.00
10-4-013-999-000	Miscellaneous				-	0.00
Total General Administration		5,480,083.00	6,037,048.00	5,199,264.00	5,900,955.00	-136,093.00

**TETON COUNTY
FY2017 BUDGET**

ROAD & BRIDGE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-014-100-002	Supervisor Salary	72,138.00	74,580.00	76,746.00	80,267.00	5,687.00
10-4-014-100-003	Staff Salaries	150,218.00	156,107.00	161,446.00	166,562.00	10,455.00
10-4-014-151-000	FICA/Medicare	16,706.00	17,648.00	17,780.00	18,882.00	1,234.00
10-4-014-152-000	Health Insurance	7,309.00	6,912.00	6,583.00	7,248.00	336.00
10-4-014-153-000	Retirement	31,014.00	33,600.00	34,692.00	35,333.00	1,733.00
10-4-014-154-000	Workers Comp	6,976.00	7,036.00	6,974.00	10,021.00	2,985.00
10-4-014-155-000	Employers Share Voluntary	179.00	461.00	186.00	493.00	32.00
10-4-014-180-000	Cell Phone Stipend	1,099.00	1,020.00	1,151.00	1,320.00	300.00
10-4-014-190-000	Extra Hire	6,652.00	6,000.00	870.00	5,000.00	-1,000.00
10-4-014-200-000	Telephone	2,503.00	2,500.00	1,727.00	2,500.00	0.00
10-4-014-201-000	Communications Radio				850.00	850.00
10-4-014-310-000	Travel	716.00	2,500.00	1,186.00	2,500.00	0.00
10-4-014-320-000	Training	1,050.00	2,500.00	200.00	2,500.00	0.00
10-4-014-330-000	Dues & Subscriptions	1,756.00	600.00	900.00	-	-600.00
10-4-014-350-000	Professional Services	4,816.00	5,000.00	10,428.00	7,500.00	2,500.00
10-4-014-365-000	Publishing	4,133.00	3,000.00	3,490.00	3,000.00	0.00
10-4-014-401-000	Computer Hardware Maint		500.00		-	-500.00
10-4-014-402-000	Computer Software Maint	4,289.00	7,000.00	3,907.00	7,700.00	700.00
10-4-014-403-000	Xerox Maint	689.00	500.00	799.00	500.00	0.00
10-4-014-405-000	Equip Maint	11,056.00	5,000.00	9,333.00	5,000.00	0.00
10-4-014-451-000	Petroleum Products	11,767.00	12,000.00	5,395.00	10,000.00	-2,000.00
10-4-014-501-000	Office Supplies	2,383.00	1,500.00	934.00	1,500.00	0.00
10-4-014-503-000	Other Supplies	1,134.00	1,000.00	1,568.00	1,200.00	200.00
10-4-014-801-000	Cap Exp - Computer	3,743.00	1,600.00	300.00	2,100.00	500.00
10-4-014-804-000	Cap Exp - Software		1,500.00		826.00	-674.00
10-4-014-901-000	Working Fund O & M	95,630.00	45,600.00	76,577.00	-	-45,600.00
10-4-014-902-000	Contingent O & M		-		-	0.00
10-4-014-903-000	Weed/Vegetation Control	19,965.00	3,500.00	8,973.00	5,000.00	1,500.00
10-4-014-904-000	Dust Control Equip & Mat'l	63,108.00	90,000.00	135,163.00	110,000.00	20,000.00
10-4-014-905-000	Grading & Drainage Road Maint	110,470.00	100,000.00	75,631.00	100,000.00	0.00
10-4-014-906-000	Striping, Road Maint	17,246.00	95,000.00	96,754.00	50,000.00	-45,000.00
10-4-014-907-000	PA & TC Signing Road Maint	15,299.00	10,000.00	11,190.00	10,000.00	0.00
10-4-014-908-000	Patching & Crack Sealing Rd	152,300.00	120,000.00	101,581.00	130,000.00	10,000.00
10-4-014-909-000	Asphalt Patch Material Rd Maint	8,922.00	20,000.00	24,130.00	6,682.00	-13,318.00
10-4-014-910-000	3/4" Crush Road Maint			159.00	-	0.00
10-4-014-911-000	Sweeping		20,000.00	36,148.00	40,000.00	20,000.00
10-4-014-912-000	Flood Control		-		-	0.00
10-4-014-913-000	Bridge & Culvert Maint	5,439.00	15,000.00	20,593.00	15,000.00	0.00
10-4-014-914-000	Labor Contracts/Snow Removal	521,624.00	545,600.00	549,389.00	575,320.00	29,720.00
10-4-014-915-000	Cost Share O & M	77,306.00	79,122.00	79,121.00	79,602.00	480.00
10-4-014-916-000	Chip Seal Roads				-	0.00
10-4-014-917-000	Labor Materials/Snow Removal	99,086.00	80,000.00	82,247.00	99,875.00	19,875.00
10-4-014-918-000	Gravel Haul	2,850.00	6,000.00		5,000.00	-1,000.00
10-4-014-919-000	Emergency Road Repair	24,000.00	-		-	0.00
10-4-014-921-000	Guardrail Repair	23,336.00	20,000.00	9,300.00	20,000.00	0.00
10-4-014-997-000	Ins Claims - Swinging Brdg	14,325.00	186,652.00	186,652.00		-186,652.00
10-4-014-998-000	Insurance Claims	7,959.00				0.00
Total Road & Bridge		1,601,191.00	1,786,538.00	1,840,203.00	1,619,281.00	-167,257.00

**TETON COUNTY
FY2017 BUDGET**

BOARD OF PRISONERS/JAIL						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-015-100-000	Salaries	787,108.00	1,008,450.00	998,771.00	1,077,257.00	68,807.00
10-4-015-151-000	FICA/Medicare	62,929.00	77,146.00	78,460.00	82,410.00	5,264.00
10-4-015-152-000	Health Insurance	38,926.00	51,504.00	44,698.00	53,328.00	1,824.00
10-4-015-153-000	Retirement	94,445.00	113,451.00	122,068.00	154,209.00	40,758.00
10-4-015-154-000	Workers Comp	26,337.00	30,758.00	30,682.00	43,736.00	12,978.00
10-4-015-155-000	Employers Share Voluntary	811.00	2,017.00	1,025.00	2,154.00	137.00
10-4-015-197-000	Overtime	54,776.00	-	48,773.00	-	0.00
10-4-015-350-000	Prof Services/JHF Contract				-	0.00
10-4-015-805-000	Cap Exp - Equipment				-	0.00
10-4-015-900-000	Jail Meals	141,598.00	136,456.00	115,210.00	140,140.00	3,684.00
10-4-015-901-000	Jail Maint	3,524.00	1,615.00	1,332.00	1,923.00	308.00
10-4-015-902-000	Jail Supplies	21,429.00	19,530.00	20,193.00	32,220.00	12,690.00
10-4-015-903-000	Prisoner Clothing				-	0.00
10-4-015-904-000	Prisoner Health/Medical	101,037.00	122,698.00	83,853.00	204,000.00	81,302.00
10-4-015-905-000	Jail Programs	469.00	661.00	549.00	661.00	0.00
10-4-015-906-000	Hiring	3,080.00			-	0.00
10-4-015-956-000	Juvenile Detention	33,162.00	12,000.00	12,287.00	12,000.00	0.00
Total Board of Prisoners/Jail		1,369,631.00	1,576,286.00	1,557,901.00	1,804,038.00	227,752.00

**TETON COUNTY
FY2017 BUDGET**

HUMAN SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-016-901-000	Childrens Learning Center	185,000.00	185,000.00	185,000.00	185,000.00	0.00
10-4-016-902-000	Community Counseling	225,000.00	225,000.00	225,000.00	225,000.00	0.00
10-4-016-903-000	Youth Service/VanVleck	208,066.00	208,066.00	208,066.00	208,066.00	0.00
10-4-016-904-000	Curran Seely	63,000.00	63,000.00	63,000.00	63,000.00	0.00
10-4-016-905-000	Curran Seely Title 25	30,000.00	30,000.00	30,000.00	30,000.00	0.00
10-4-016-906-000	Senior Center	96,431.00	106,074.00	106,074.00	111,908.00	5,834.00
10-4-016-907-000	Senior Citizens of Idaho	5,000.00	5,000.00	5,000.00	6,000.00	1,000.00
10-4-016-908-000	Community Safety Network	31,000.00	31,000.00	33,583.00	36,000.00	5,000.00
10-4-016-909-000	Family Safety Network	7,500.00	7,500.00	7,500.00	7,500.00	0.00
10-4-016-912-000	Community Entry Service	21,000.00	24,000.00	20,000.00	32,000.00	8,000.00
10-4-016-918-000	Civil Air Patrol	2,500.00	4,000.00	4,000.00	-	-4,000.00
10-4-016-919-000	Teton Literacy Group	17,000.00	17,000.00	17,000.00	26,650.00	9,650.00
10-4-016-921-000	Title 25 Hospitalization	89,837.00	70,000.00	46,911.00	70,000.00	0.00
10-4-016-921-001	Title 25 Litigation				-	0.00
10-4-016-922-000	Latino Resource Center	22,000.00	22,000.00	22,000.00	20,000.00	-2,000.00
10-4-016-923-000	Hirschfield Center	15,000.00	15,000.00	15,000.00	25,000.00	10,000.00
10-4-016-924-000	El Puente		12,000.00	12,000.00	15,000.00	3,000.00
10-4-016-925-000	JHCCC Title 25/On Call	112,554.00	112,554.00	112,554.00	120,000.00	7,446.00
10-4-016-926-000	Systems of Care					0.00
Total Human Services		1,130,888.00	1,137,194.00	1,112,688.00	1,181,124.00	43,930.00

EXACTIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 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	4,592.00	4,068.00	4,067.00		-4,068.00
10-4-017-999-000	Transfer from Fund 50					0.00
Total Exactions		4,592.00	4,068.00	4,067.00	0.00	-4,068.00

**TETON COUNTY
FY2017 BUDGET**

PUBLIC/ENVIRONM HEALTH						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-018-100-003	Staff Salaries	570,177.00	696,930.00	701,073.00	759,739.00	62,809.00
10-4-018-151-000	FICA/Medicare	41,905.00	53,315.00	51,747.00	58,120.00	4,805.00
10-4-018-152-000	Health Insurance	31,378.00	38,064.00	32,461.00	36,288.00	-1,776.00
10-4-018-153-000	Retirement	77,345.00	101,508.00	102,022.00	108,756.00	7,248.00
10-4-018-154-000	Workers Comp	14,471.00	21,256.00	20,478.00	30,845.00	9,589.00
10-4-018-155-000	Employers Share Voluntary	508.00	1,393.00	837.00	1,519.00	126.00
10-4-018-180-000	Cell Phone Stipend	1,024.00	1,021.00	1,012.00	1,020.00	-1.00
10-4-018-200-000	Telephone	4,554.00	5,840.00	3,655.00	4,960.00	-880.00
10-4-018-227-000	Postage/Delivery	138.00	300.00	177.00	300.00	0.00
10-4-018-310-000	Travel/Mileage	4,586.00	4,858.00	3,651.00	13,058.00	8,200.00
10-4-018-320-000	Training	6,559.00	12,825.00	8,542.00	4,240.00	-8,585.00
10-4-018-330-000	Dues & Subscriptions	1,031.00	1,000.00	754.00	1,132.00	132.00
10-4-018-350-000	Professional Services	21,555.00	20,269.00	12,741.00	26,750.00	6,481.00
10-4-018-365-000	Advertising	4,135.00	7,000.00	3,731.00	7,000.00	0.00
10-4-018-402-000	Software Maint	6,007.00	7,118.00	5,318.00	6,758.00	-360.00
10-4-018-404-000	Printer/Copier Maint	5,207.00	4,976.00	4,677.00	5,210.00	234.00
10-4-018-450-000	Vehicle Repair/Maint	4,159.00	4,000.00	2,256.00	3,100.00	-900.00
10-4-018-451-000	Fuel	2,527.00	4,400.00	1,870.00	3,500.00	-900.00
10-4-018-501-000	Office Supplies	4,699.00	4,500.00	2,672.00	6,150.00	1,650.00
10-4-018-801-000	Cap Exp - Computer	3,327.00	12,950.00	7,619.00	6,700.00	-6,250.00
10-4-018-802-000	Cap Exp - Furniture	6,039.00	2,500.00	400.00	5,500.00	3,000.00
10-4-018-803-000	Cap Exp - Equipment		6,850.00	5,243.00	2,400.00	-4,450.00
10-4-018-804-000	Cap Exp - Software	3,567.00	3,969.00	3,370.00	4,369.00	400.00
10-4-018-900-000	Miscellaneous Grant			2,095.00	1,000.00	1,000.00
10-4-018-900-200	Old Bills		500.00			-500.00
10-4-018-900-500	All Hazards Grant	5,036.00	37,710.00	19,113.00	26,950.00	-10,760.00
10-4-018-903-000	Qtr Pymt - State Treasurer	121,991.00	130,439.00	121,050.00	130,365.00	-74.00
10-4-018-904-000	Nursing	89,520.00	120,855.00	112,436.00	141,830.00	20,975.00
10-4-018-904-001	Environmental Health	13,592.00	15,200.00	14,319.00	15,700.00	500.00
10-4-018-908-000	Maternal Child Health/TANF	1,223.00	1,000.00	884.00	500.00	-500.00
10-4-018-913-000	Uniforms/Badges	1,451.00	2,000.00	1,692.00	2,000.00	0.00
10-4-018-922-000	New Equipment					0.00
10-4-018-927-000	EPI Investigation/Testing					0.00
10-4-018-929-000	Client Assistance		1,000.00	907.00	1,000.00	0.00
10-4-018-950-000	Dept of Ag. Food Permits					0.00
10-4-018-990-000	Board of Health		1,000.00	175.00	1,000.00	0.00
10-4-018-999-000	Miscellaneous	778.00	1,000.00	795.00	1,000.00	0.00
	Total Public/Environm Health	1,048,489.00	1,327,546.00	1,249,772.00	1,418,759.00	91,213.00

HEALTH OFFICER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-019-100-003	Officer Contract	6,930.00	6,930.00	6,930.00	6,930.00	0.00
10-4-019-900-000	Vital Statistics		504.00	504.00		-504.00
	Total Health Officer	6,930.00	7,434.00	7,434.00	6,930.00	-504.00

**TETON COUNTY
FY2017 BUDGET**

INFORMATION SYSTEMS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-021-100-003	Salaries	276,938.00	286,282.00	177,792.00	264,311.00	-21,971.00
10-4-021-151-000	FICA/Medicare	20,745.00	20,467.00	13,305.00	20,219.00	-248.00
10-4-021-152-000	Health Insurance	6,016.00	5,592.00	6,258.00	12,288.00	6,696.00
10-4-021-153-000	Retirement	38,255.00	38,967.00	25,895.00	37,836.00	-1,131.00
10-4-021-154-000	Workers Comp	8,126.00	8,732.00	5,532.00	10,731.00	1,999.00
10-4-021-155-000	Employers Share Voluntary	244.00	535.00	214.00	528.00	-7.00
10-4-021-200-000	Telephone	596.00	700.00	478.00	699.00	-1.00
10-4-021-201-000	Cell Phone	3,035.00	2,880.00	2,022.00	2,340.00	-540.00
10-4-021-220-000	Access Fees	6,194.00	5,900.00	5,449.00	7,800.00	1,900.00
10-4-021-310-000	Travel	3,560.00	3,500.00	328.00	6,000.00	2,500.00
10-4-021-320-000	Training	8,404.00	10,000.00	933.00	7,500.00	-2,500.00
10-4-021-350-000	Professional Services	36,394.00	69,558.00	17,948.00	51,126.00	-18,432.00
10-4-021-401-000	Hardware Maint	18,797.00	16,100.00	14,578.00	13,500.00	-2,600.00
10-4-021-402-000	Software Maint	20,055.00	26,112.00	24,712.00	26,841.00	729.00
10-4-021-402-001	Data Maint	2,499.00	2,400.00	1,929.00	2,400.00	0.00
10-4-021-405-000	Telephone Maint	11,754.00	12,000.00	12,668.00	12,000.00	0.00
10-4-021-450-000	Vehicle Maint	967.00	2,000.00	1,513.00	2,000.00	0.00
10-4-021-503-000	Supplies	2,530.00	4,000.00	2,261.00	4,000.00	0.00
10-4-021-803-000	Cap Exp - Equipment	9,612.00	10,500.00	10,970.00	33,150.00	22,650.00
10-4-021-803-001	Cap Exp - Phone System	3,457.00	1,000.00	2,593.00	1,500.00	500.00
10-4-021-804-000	Cap Exp - Software	3,296.00			1,800.00	1,800.00
Total Information Systems		481,474.00	527,225.00	327,378.00	518,569.00	-8,656.00

**TETON COUNTY
FY2017 BUDGET**

PLANNING & BUILDING						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-022-100-002	Director Salary	66,430.04	-			0.00
10-4-022-100-003	Staff Salaries	777,029.00	900,546.00	797,945.00	917,078.00	16,532.00
10-4-022-151-000	FICA/Medicare	56,075.00	68,891.00	58,753.00	70,156.00	1,265.00
10-4-022-152-000	Health Insurance	34,256.00	37,752.00	28,091.00	39,360.00	1,608.00
10-4-022-153-000	Retirement	107,368.00	131,164.00	115,931.00	131,280.00	116.00
10-4-022-154-000	Workers Comp	22,086.00	27,467.00	23,678.00	37,233.00	9,766.00
10-4-022-155-000	Employers Share Voluntary	666.00	1,801.00	667.00	1,834.00	33.00
10-4-022-180-000	Cell Phone Stipend	2,913.00	3,180.00	2,468.00	3,180.00	0.00
10-4-022-190-000	Extra Hire		1,000.00		-	-1,000.00
10-4-022-195-000	SAM/Housing	16,250.00				0.00
10-4-022-199-000	Car Allowance				-	0.00
10-4-022-200-000	Telephone	2,361.00	3,700.00	1,850.00	3,000.00	-700.00
10-4-022-201-000	Communications Mobile	3,258.00	3,412.00	3,286.00	3,412.00	0.00
10-4-022-310-000	Mileage & Travel	9,141.00	14,205.00	8,642.00	18,040.00	3,835.00
10-4-022-310-001	Planning Commission Tvl		3,000.00		2,825.00	-175.00
10-4-022-320-000	Training	8,218.00	13,375.00	4,876.00	19,770.00	6,395.00
10-4-022-320-001	Planning Commission Trng	835.00	750.00	400.00	750.00	0.00
10-4-022-330-000	Dues & Subscriptions	2,298.00	4,365.00	2,899.00	5,184.00	819.00
10-4-022-350-000	Professional Services	79,246.00	3,000.00	69,590.00	3,000.00	0.00
10-4-022-350-001	TCSPT Monitoring	14,500.00	11,500.00	11,500.00	14,500.00	3,000.00
10-4-022-350-002	LDR Revision	27,679.00	161,424.00	34,383.00	140,000.00	-21,424.00
10-4-022-350-003	Comp Plan Study/Indicator	91,605.00			-	0.00
10-4-022-350-004	Planning Mgmt Services	97,181.00	103,392.00	103,728.00	103,392.00	0.00
10-4-022-350-005	EA Consultant	11,430.00	30,000.00	32,656.00	30,000.00	0.00
10-4-022-365-000	Publication	6,194.00	9,000.00	11,001.00	12,000.00	3,000.00
10-4-022-401-000	Computer Hardware Maint				-	0.00
10-4-022-402-000	Computer Software Maint	28,535.00	32,442.00	32,756.00	33,638.00	1,196.00
10-4-022-405-000	Equipment Maintenance				-	0.00
10-4-022-450-000	Vehicle Repairs	8,538.00	10,000.00	8,691.00	10,000.00	0.00
10-4-022-501-000	Office Supplies	5,300.00	6,740.00	3,339.00	7,000.00	260.00
10-4-022-505-000	Printing	1,180.00	3,500.00	2,131.00	3,500.00	0.00
10-4-022-550-000	Xerox Lease	7,595.00	7,300.00	7,191.00	7,300.00	0.00
10-4-022-801-000	Cap Exp - Computer	8,500.00	20,480.00	4,046.00	17,460.00	-3,020.00
10-4-022-802-000	Cap Exp - Furniture		3,200.00	2,327.00	1,050.00	-2,150.00
10-4-022-803-000	Cap Exp - Equipment	2,388.00	3,500.00		100.00	-3,400.00
10-4-022-900-000	Lot Division & Plat Review	5,588.00	6,500.00	5,750.00	8,000.00	1,500.00
10-4-022-901-000	Planning Commission Mtg	55.00	1,000.00		500.00	-500.00
10-4-022-902-000	Engineer/Planning Review				-	0.00
10-4-022-903-000	EPA Grant - Wetlands				-	0.00
10-4-022-904-000	Trans/Comm Syst Pres Grant				-	0.00
10-4-022-905-000	Trans Engineer Fees				-	0.00
10-4-022-906-000	Transportation Study				-	0.00
10-4-022-907-000	Preserve Trust Easement					0.00
10-4-022-908-000	Vegetation Mapping				-	0.00
10-4-022-991-000	Energy Mitigation Plan				-	0.00
10-4-022-999-000	Miscellaneous	352.00	1,000.00		-	-1,000.00
Total Planning & Building		1,505,050.04	1,628,586.00	1,378,575.00	1,644,542.00	15,956.00

**TETON COUNTY
FY2017 BUDGET**

ACCOUNT NUMBER	DRUG COURT EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 REQUEST	FY16-17 DIFFERENCE
10-4-024-100-001	Salaries	42,048.00	42,623.00	44,424.00	46,500.00	3,877.00
10-4-024-151-000	FICA/Medicare				3,557.00	3,557.00
10-4-024-152-000	Health Insurance	983.00	21,720.00	2,516.00	3,072.00	-18,648.00
10-4-024-153-000	Retirement				6,656.00	6,656.00
10-4-024-154-000	Workers Comp				1,888.00	1,888.00
10-4-024-155-000	Employers Share Voluntary				93.00	93.00
10-4-024-200-000	Telephone	1,436.00	1,620.00	1,232.00	1,800.00	180.00
10-4-024-227-000	Postage	189.00	250.00	897.00	1,400.00	1,150.00
10-4-024-310-000	Travel	2,036.00	7,250.00	2,451.00	4,805.00	-2,445.00
10-4-024-320-000	Training	873.00	1,450.00	2,272.00	4,000.00	2,550.00
10-4-024-350-000	Professional Services	6,282.00	6,500.00	3,047.00	5,620.00	-880.00
10-4-024-403-000	Copier Maint	51.00	250.00		-	-250.00
10-4-024-501-000	Office Supplies	918.00	1,566.00	2,160.00	3,000.00	1,434.00
10-4-024-503-000	Drug Court Supplies		120.00		2,600.00	2,480.00
10-4-024-801-000	Cap Exp - Computer	411.00		187.00	-	0.00
10-4-024-950-000	Community Training				3,000.00	3,000.00
10-4-024-951-000	Substance Abuse Treatmnt	57,224.00	72,000.00	44,483.00	70,000.00	-2,000.00
10-4-024-952-000	Mental Health Treatment	9,611.00	15,000.00	11,553.00	14,000.00	-1,000.00
10-4-024-953-000	Elect Monitoring	2,187.00	4,000.00	175.00	584.00	-3,416.00
10-4-024-954-000	Grad/Client Incentives	1,421.00	4,300.00	1,540.00	2,200.00	-2,100.00
10-4-024-955-000	Transitional Housing	514.00	600.00		1,250.00	650.00
10-4-024-956-000	Mentor Expense				-	0.00
	Total Drug Court	126,184.00	179,249.00	116,937.00	176,025.00	-3,224.00

**TETON COUNTY
FY2017 BUDGET**

ACCOUNT NUMBER	WIC EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-025-100-003	Staff Salaries	27,635.00	28,869.00	15,327.00	28,125.00	-744.00
10-4-025-151-000	FICA/Medicare	1,930.00	2,215.00	1,117.00	2,152.00	-63.00
10-4-025-152-000	Health Insurance	3,150.00	2,952.00	979.00	1,392.00	-1,560.00
10-4-025-153-000	Retirement	3,819.00	4,199.00	2,012.00	4,026.00	-173.00
10-4-025-154-000	Workers Comp	865.00	879.00	533.00	1,139.00	260.00
10-4-025-155-000	Employers Share Voluntary	51.00	58.00	21.00	56.00	-2.00
10-4-025-200-000	Telephone	426.00	600.00	418.00	600.00	0.00
10-4-025-227-000	Postage	857.00	834.00	389.00	834.00	0.00
10-4-025-310-000	Travel	3,674.00	5,505.00	3,969.00	1,027.00	-4,478.00
10-4-025-501-000	Office Supplies	1,125.00	400.00	1,521.00	1,200.00	800.00
10-4-025-503-000	Medical Supplies	654.00	400.00	282.00	700.00	300.00
10-4-025-803-000	Cap Exp - Equip		450.00		250.00	-200.00
10-4-025-900-000	Medical Equipment	30.00		377.00	250.00	250.00
10-4-025-901-000	Professional/Participant Ed		531.00	45.00	225.00	-306.00
10-4-025-903-000	Nutrition Ed	106.00	176.00		454.00	278.00
10-4-025-999-000	Miscellaneous				2,658.00	2,658.00
	Total WIC	44,322.00	48,068.00	26,990.00	45,088.00	-2,980.00

**TETON COUNTY
FY2017 BUDGET**

COMMUNITY DEVELOPMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-027-903-000	Fireworks				-	0.00
10-4-027-906-000	Historic Preservation	12,900.00	13,000.00	13,000.00	13,000.00	0.00
10-4-027-907-000	Cultural Council/Arts	34,500.00	40,000.00	40,000.00	40,000.00	0.00
10-4-027-908-000	START Bus				-	0.00
10-4-027-908-001	SLIB Proceeds/START					0.00
10-4-027-908-002	START Impact Fees	10,082.00	10,000.00	8,990.00		-10,000.00
10-4-027-909-000	Housing Authority Operations	421,000.00	407,500.00	407,500.00	480,170.00	72,670.00
10-4-027-909-001	Housing Grove Payment	104,348.00				0.00
10-4-027-909-002	JH Housing Trust				-	0.00
10-4-027-910-000	Parks & Recreation Operatio	1,343,756.00	1,566,388.00	1,566,388.00	1,476,734.00	-89,654.00
10-4-027-911-000	Transfer to Fund 18				-	0.00
10-4-027-912-000	Museum	105,185.00	105,185.00	105,185.00	105,185.00	0.00
10-4-027-913-000	Leadership JH		5,000.00		-	-5,000.00
10-4-027-914-000	Charture Institute	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-4-027-918-000	JH Air	19,675.00	15,000.00	15,000.00	15,000.00	0.00
10-4-027-918-001	JH Air Ski Passes	24,998.00			-	0.00
10-4-027-919-000	Fire/EMS Operations	1,136,879.00	1,378,069.00	1,378,069.00	1,093,031.00	-285,038.00
10-4-027-919-001	Fire/EMS-Driggs/Grant/Elec	354,700.00	445,858.00	232,138.00	464,818.00	18,960.00
10-4-027-920-000	Energy Mitigation	421,407.00	425,851.00	555,799.00	-	-425,851.00
10-4-027-924-000	Clean Energy Coalition	3,000.00	4,000.00	4,000.00	-	-4,000.00
10-4-027-925-000	JH Public Art				-	0.00
10-4-027-926-000	WY Council Intnat'l Visitors	4,500.00	4,500.00	4,500.00	-	-4,500.00
10-4-027-928-000	JHLT Grazing	240.00	240.00	240.00		-240.00
10-4-027-929-000	GYC Bike Tour	7,500.00				0.00
10-4-027-930-000	Rotary Elk Arches	18,000.00				0.00
10-4-027-990-000	Donated Funds					0.00
10-4-027-999-000	General Promotion					0.00
	Total Community Develop	4,027,670.00	4,425,591.00	4,335,809.00	3,692,938.00	-732,653.00

**TETON COUNTY
FY2017 BUDGET**

EMERGENCY MANAGEMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-032-100-002	Salaries	123,741.00	170,643.00	137,146.00	168,393.00	-2,250.00
10-4-032-151-000	FICA/Medicare	9,234.00	13,054.00	10,279.00	12,882.00	-172.00
10-4-032-152-000	Health Insurance	2,837.00	5,592.00	2,992.00	4,176.00	-1,416.00
10-4-032-153-000	Retirement	17,099.00	24,854.00	19,975.00	24,105.00	-749.00
10-4-032-154-000	Workers Comp	4,880.00	5,204.00	5,357.00	10,314.00	5,110.00
10-4-032-155-000	Employers Share Voluntary	125.00	341.00	148.00	336.00	-5.00
10-4-032-197-000	Overtime				1,564.00	1,564.00
10-4-032-200-000	Telephone	4,223.00	6,880.00	3,908.00	6,720.00	-160.00
10-4-032-201-000	Communications	7,740.00	8,000.00	6,621.00	8,000.00	0.00
10-4-032-240-000	EOC Utilities	5,256.00	1,900.00		-	-1,900.00
10-4-032-310-000	Travel	1,861.00	3,000.00	748.00	7,992.00	4,992.00
10-4-032-320-000	Training	1,776.00	3,000.00	1,603.00	2,680.00	-320.00
10-4-032-330-000	Dues & Subscriptions	185.00	854.00	379.00	577.00	-277.00
10-4-032-350-000	Professional Services	6,343.00	8,250.00	17,938.00	6,000.00	-2,250.00
10-4-032-355-000	Printing		2,000.00	784.00	3,110.00	1,110.00
10-4-032-403-000	Xerox Maint	2,880.00	2,999.00	2,570.00	2,880.00	-119.00
10-4-032-405-000	Equip Maint / Fuel	1,847.00	6,941.00	1,815.00	6,750.00	-191.00
10-4-032-501-000	Office Supplies	1,849.00	1,500.00	925.00	2,000.00	500.00
10-4-032-502-000	EOC Supplies	988.00	2,000.00	1,271.00	2,000.00	0.00
10-4-032-503-000	Supplies Other	1,742.00	2,000.00	1,074.00	2,000.00	0.00
10-4-032-801-000	Cap Exp - Equipment		7,600.00	6,585.00	-	-7,600.00
10-4-032-802-000	Cap Exp - Furniture		1,200.00	754.00	1,000.00	-200.00
10-4-032-803-000	Cap Exp - Computer	4,657.00	22,500.00	16,872.00	14,700.00	-7,800.00
10-4-032-804-000	Cap Exp - Software	726.00	1,168.00	869.00	1,179.00	11.00
10-4-032-900-000	Sandbags				-	0.00
10-4-032-901-000	Spec Communications ENET				-	0.00
10-4-032-902-000	Communication Site Fee	5,019.00	5,340.00	5,267.00	5,280.00	-60.00
10-4-032-903-000	Emergency Planning		1,000.00	867.00	1,000.00	0.00
10-4-032-904-000	LEPC/Title III	1,275.00	2,000.00	1,420.00	2,000.00	0.00
10-4-032-906-000	Community Education	728.00	2,000.00	1,190.00	2,000.00	0.00
10-4-032-907-000	CERT	6,969.00	8,000.00	5,185.00	8,000.00	0.00
10-4-032-908-000	Emergency Operations	347.00	5,000.00	706.00	5,000.00	0.00
10-4-032-909-000	CERT Trailer				-	0.00
10-4-032-910-000	Community Exercise Prog	3,514.00	3,000.00	1,307.00	3,000.00	0.00
10-4-032-999-000	Miscellaneous	48.00	55.00	798.00	55.00	0.00
	Total Emergency Mgmt	217,889.00	327,875.00	257,353.00	315,693.00	-12,182.00

**TETON COUNTY
FY2017 BUDGET**

ACCOUNT NUMBER	PATHWAYS EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-035-100-002	Salaries	62,717.00	67,606.00	69,569.00	72,761.00	5,155.00
10-4-035-151-000	FICA/Medicare	4,311.00	5,172.00	4,854.00	5,566.00	394.00
10-4-035-152-000	Health Insurance	3,150.00	2,952.00	2,790.00	3,072.00	120.00
10-4-035-153-000	Retirement	8,668.00	9,847.00	10,133.00	10,415.00	568.00
10-4-035-154-000	Workers Comp	1,977.00	2,062.00	2,048.00	2,954.00	892.00
10-4-035-155-000	Employers Share Voluntary		135.00		146.00	11.00
10-4-035-180-000	Cell Phone Stipend	722.00	720.00	715.00	720.00	0.00
10-4-035-200-000	Telephone			33.00		0.00
10-4-035-310-000	Travel	3,510.00	3,500.00	690.00	2,950.00	-550.00
10-4-035-320-000	Training				875.00	875.00
10-4-035-330-000	Dues & Subscriptions	150.00	200.00	110.00	330.00	130.00
10-4-035-350-000	Professional Services	20,641.00	15,000.00	3,437.00	20,000.00	5,000.00
10-4-035-365-000	Printing & Publishing	4,168.00	8,000.00	8,052.00	10,000.00	2,000.00
10-4-035-402-000	Software Maint		480.00	212.00	480.00	0.00
10-4-035-405-000	Equip/Vehicle Maint	758.00	600.00	331.00	600.00	0.00
10-4-035-451-000	Petroleum Products	61.00	100.00		100.00	0.00
10-4-035-501-000	Office Supplies	1,172.00	800.00	186.00	800.00	0.00
10-4-035-801-000	Cap Exp - Computer	4,753.00			800.00	800.00
10-4-035-803-000	Cap Exp - Tools/Equip	1,499.00	1,000.00	192.00	800.00	-200.00
10-4-035-804-000	Cap Exp - Software	187.00	805.00	403.00	1,004.00	199.00
10-4-035-900-000	Pathways Task Force	2,015.00				0.00
10-4-035-901-000	Adopt A Trail					0.00
10-4-035-902-000	Project Management	7,106.00	15,000.00	1,493.00	10,000.00	-5,000.00
10-4-035-903-000	Public Outreach / Events	5,402.00	6,000.00	5,999.00	7,000.00	1,000.00
10-4-035-904-000	Transportation Choice	26,736.00	30,000.00	17,772.00	21,800.00	-8,200.00
10-4-035-950-000	Pathway Repair/Maint	12,220.00				0.00
10-4-035-952-000	Pathways Seal Coating	66,927.00				0.00
10-4-035-954-000	Jackson South	2,369.00		253.00		0.00
10-4-035-954-002	Hbk to Jksn WYDOT Match	27.00				0.00
10-4-035-961-000	Melody Internal Repair			580.00		0.00
10-4-035-963-000	Broadway Grant Match	83,749.00				0.00
10-4-035-966-000	Data Collection Devices					0.00
10-4-035-968-000	Signage/Pavement Marking					0.00
10-4-035-969-000	Teton Pass FLAP FY14 Mtch					0.00
10-4-035-970-000	South Park 3 Creek Fence					0.00
10-4-035-971-000	Culvert/Tunnel Repair					0.00
10-4-035-972-000	SP Loop Teal					0.00
10-4-035-972-001	SP Loop Teal Match					0.00
10-4-035-972-002	SP Loop Teal Match 2013	2,063.00				0.00
10-4-035-973-002	Wilson Bridge Approach	125.00				0.00
10-4-035-974-000	TOJ/TV Pathway					0.00
10-4-035-995-000	Insurance Claims					0.00
	Total Pathways	327,183.00	169,979.00	129,852.00	173,173.00	3,194.00

**TETON COUNTY
FY2017 BUDGET**

FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-036-100-002	Salaries	206,784.00	210,037.00	218,127.00	217,998.00	7,961.00
10-4-036-151-000	FICA/Medicare	14,601.00	16,068.00	15,575.00	16,676.00	608.00
10-4-036-152-000	Health Insurance	12,602.00	13,440.00	11,161.00	12,288.00	-1,152.00
10-4-036-153-000	Retirement	27,745.00	30,592.00	30,903.00	30,347.00	-245.00
10-4-036-154-000	Workers Comp	6,277.00	6,406.00	6,185.00	8,607.00	2,201.00
10-4-036-155-000	Employers Share Voluntary	187.00	420.00	191.00	216.00	-204.00
10-4-036-199-000	Car Allowance	784.00		775.00	813.00	813.00
10-4-036-200-000	Telephone	6,516.00	7,500.00	6,128.00	6,940.00	-560.00
10-4-036-240-000	Utilities - Water Bills	5,981.00	7,000.00	11,855.00	7,100.00	100.00
10-4-036-240-001	Courthouse Utilities	51,497.00	52,000.00	44,548.00	54,116.00	2,116.00
10-4-036-240-002	Social Services Utilities	7,613.00	9,000.00	6,939.00	9,000.00	0.00
10-4-036-240-003	Administration Utilities	24,939.00	29,000.00	23,008.00	29,000.00	0.00
10-4-036-240-004	Old Library Utilities	2,334.00	3,000.00	2,583.00	3,300.00	300.00
10-4-036-240-005	Jail Utilities	41,831.00	42,000.00	39,825.00	43,000.00	1,000.00
10-4-036-240-006	Adams Canyon Utilities	5,508.00	6,000.00	6,602.00	6,000.00	0.00
10-4-036-240-007	Alta Utilities	499.00			-	0.00
10-4-036-240-008	PH Utilities	12,788.00	13,000.00	12,123.00	13,300.00	300.00
10-4-036-240-009	Septic Dump Utilties	3,386.00	4,500.00	3,970.00	4,500.00	0.00
10-4-036-240-010	Library Utilities				-	0.00
10-4-036-240-011	Emp Hsng Utilities	6,131.00	10,000.00	10,368.00	12,000.00	2,000.00
10-4-036-240-012	Daycare Utilities				-	0.00
10-4-036-240-013	SAR Utilities	12,274.00	11,500.00	10,540.00	11,500.00	0.00
10-4-036-240-014	EOC Utilities	6,035.00	9,000.00	6,380.00	6,500.00	-2,500.00
10-4-036-290-000	Misc Rental Buildings	3,239.00	4,500.00	1,075.00	1,000.00	-3,500.00
10-4-036-295-000	Janitorial Services	18,096.00	25,000.00	15,517.00	18,000.00	-7,000.00
10-4-036-295-001	Courthouse Janitorial	41,689.00	50,000.00	41,052.00	50,000.00	0.00
10-4-036-295-002	Social Services Janitorial	18,487.00	21,000.00	17,175.00	26,000.00	5,000.00
10-4-036-295-003	Administration Janitorial	41,871.00	50,000.00	46,648.00	48,508.00	-1,492.00
10-4-036-295-004	Old Library Janitorial	16,157.00	18,000.00	17,071.00	17,881.00	-119.00
10-4-036-295-005	Jail Janitorial	24,049.00	25,000.00	22,636.00	25,500.00	500.00
10-4-036-295-008	PH Janitorial	35,575.00	40,000.00	38,811.00	41,000.00	1,000.00
10-4-036-295-009	Septic Dump Janitorial		300.00		300.00	0.00
10-4-036-295-011	Emp Hsng Janitorial	453.00	4,000.00	2,908.00	4,000.00	0.00
10-4-036-295-012	Daycare Janitorial				-	0.00
10-4-036-295-013	SAR Janitorial	4,468.00	5,600.00	4,547.00	6,000.00	400.00
10-4-036-295-014	EOC Janitorial	3,677.00	3,500.00	3,308.00	4,000.00	500.00
10-4-036-295-015	Fed Cthse Janitorial	13,050.00	16,000.00	10,025.00	14,500.00	-1,500.00
10-4-036-310-000	Travel		300.00		5,600.00	5,300.00
10-4-036-320-000	Training	300.00	1,500.00	399.00	1,500.00	0.00
10-4-036-450-000	Vehicle Pool Costs	9,041.00	7,000.00	4,691.00	7,500.00	500.00
10-4-036-500-000	Custodial Supplies	20,168.00	18,000.00	19,373.00	18,000.00	0.00
10-4-036-500-001	Courthouse Supplies	4,302.00	5,000.00	3,740.00	5,000.00	0.00
10-4-036-500-002	Social Services Supplies	6,780.00	7,000.00	4,419.00	7,000.00	0.00
10-4-036-500-003	Administration Supplies	1,370.00	6,000.00	3,092.00	3,000.00	-3,000.00
10-4-036-500-004	Old Library Supplies	484.00	1,000.00	246.00	1,000.00	0.00
10-4-036-500-005	Jail Supplies	4,662.00	6,500.00	6,476.00	6,500.00	0.00
10-4-036-500-007	Fire Admin Supplies				-	0.00
10-4-036-500-008	PH Supplies	459.00	2,500.00	210.00	2,500.00	0.00
10-4-036-500-009	Septic Dump Supplies	778.00	1,200.00	837.00	1,200.00	0.00
10-4-036-500-011	Emp Hsng Supplies	1,786.00	6,000.00	2,617.00	5,000.00	-1,000.00
10-4-036-500-012	Day Care Supplies		2,500.00	2,379.00	3,000.00	500.00
10-4-036-500-013	SAR Supplies	1,903.00	2,000.00	439.00	2,000.00	0.00
10-4-036-500-014	EOC Supplies	438.00	1,500.00	1,389.00	2,000.00	500.00
10-4-036-501-000	Genset Maint	3,231.00	6,800.00	3,289.00	6,800.00	0.00
10-4-036-800-000	Capital Expense				5,000.00	5,000.00
10-4-036-800-001	Courthouse Capital				-	0.00

**TETON COUNTY
FY2017 BUDGET**

FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-036-801-000	Cap Exp - Computers	1,052.00	2,000.00	749.00	3,800.00	1,800.00
10-4-036-803-000	Cap Exp - Equipment		-		-	0.00
10-4-036-804-000	Cap Exp - Courtroom Sftwr				-	0.00
10-4-036-900-000	Independent Contracts	49,536.00	50,000.00	49,118.00	50,000.00	0.00
10-4-036-900-001	Courthouse Ind Contracts	23,019.00	20,000.00	19,157.00	20,000.00	0.00
10-4-036-900-002	Social Service Ind Contracts	8,055.00	3,500.00	1,934.00	3,500.00	0.00
10-4-036-900-003	Admin Ind Contracts	16,636.00	20,000.00	20,679.00	15,000.00	-5,000.00
10-4-036-900-004	Old Library Ind Contracts	1,867.00	3,000.00	2,366.00	3,000.00	0.00
10-4-036-900-005	Jail Ind Contracts	25,327.00	25,000.00	26,281.00	28,000.00	3,000.00
10-4-036-900-008	PH Independent Contracts	9,125.00	6,000.00	14,434.00	10,000.00	4,000.00
10-4-036-900-009	Septic Dump Ind Contracts	1,685.00	2,000.00	1,067.00	2,000.00	0.00
10-4-036-900-011	Emp Hsng Ind Contracts	2,478.00	10,000.00	11,172.00	12,000.00	2,000.00
10-4-036-900-012	Daycare Ind Contracts	8,736.00	15,000.00	16,034.00	12,000.00	-3,000.00
10-4-036-900-013	SAR Ind Contracts	9,999.00	12,000.00	3,529.00	10,000.00	-2,000.00
10-4-036-900-014	EOC Ind Contracts	4,773.00	2,000.00	2,941.00	6,000.00	4,000.00
10-4-036-900-016	Alta House Ind Contracts	1,201.00			-	0.00
10-4-036-901-000	Maintenance Contracts	28,828.00	5,000.00	7,492.00	12,000.00	7,000.00
10-4-036-901-001	Courthouse Maint	18,829.00	18,500.00	17,431.00	19,000.00	500.00
10-4-036-901-002	Social Service Maint	4,083.00	3,700.00	3,511.00	4,000.00	300.00
10-4-036-901-003	Administration Maint	10,949.00	11,000.00	10,497.00	12,500.00	1,500.00
10-4-036-901-004	Old Library Maint	1,067.00	1,500.00	823.00	1,500.00	0.00
10-4-036-901-005	Jail Maint	5,972.00	6,500.00	5,957.00	7,500.00	1,000.00
10-4-036-901-008	PH Maintenance Contracts	5,036.00	4,500.00	4,552.00	6,000.00	1,500.00
10-4-036-901-009	Septic Dump Maint	905.00	2,000.00	902.00	1,500.00	-500.00
10-4-036-901-011	Emp Hsng Maint Contracts		4,000.00	2,205.00	4,000.00	0.00
10-4-036-901-012	Daycare Maint	3,600.00	14,000.00	6,265.00	14,000.00	0.00
10-4-036-901-013	SAR Maint	7,125.00	1,500.00	1,222.00	3,000.00	1,500.00
10-4-036-901-014	EOC Maint	1,197.00	4,500.00	2,737.00	4,500.00	0.00
10-4-036-902-000	Exterior Painting	4,019.00	3,000.00		3,000.00	0.00
10-4-036-950-000	WAM Grant Repayment	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-4-036-995-000	Insurance Claims		500.00		-	-500.00
10-4-036-999-000	Miscellaneous		500.00		500.00	0.00
Total Facilities Maintenance		992,924.00	1,074,363.00	980,210.00	1,105,790.00	31,427.00

TETON COUNTY
FY2017 BUDGET

CAPITAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-037-900-000	Transfer to Fund 37		6,126,118.00	6,163,761.00	6,973,719.00	847,601.00
10-4-037-901-000	Henry's Road					0.00
10-4-037-902-000	SPLR Intersections					0.00
10-4-037-903-000	FM CIP	40,534.00				0.00
10-4-037-904-000	Coroner Gurney	24,120.00				0.00
10-4-037-905-000	Adams Cyn Coroner Ofc Rem					0.00
10-4-037-906-000	Buffalo Valley Rd/Buffalo Fork					0.00
10-4-037-907-000	Employee Housing Upgrades					0.00
10-4-037-908-000	SO Fleet Vehicles	279,362.00				0.00
10-4-037-909-000	Fleet Vehicles P&D					0.00
10-4-037-909-001	Coroner Vehicles					0.00
10-4-037-909-002	PH Vehicles					0.00
10-4-037-909-003	Engineer Vehicles	22,414.00				0.00
10-4-037-909-004	R & L Vehicle/Equip	31,782.00				0.00
10-4-037-909-005	EM Vehicle					0.00
10-4-037-909-006	Facilities Vehicle					0.00
10-4-037-910-000	Road & Levee Utl Trailer					0.00
10-4-037-911-000	R & L GPS					0.00
10-4-037-912-000	PH Comp/Software Upgrade					0.00
10-4-037-913-000	SO X-Ray					0.00
10-4-037-914-000	Road & Levee Asset Invent					0.00
10-4-037-915-000	BLM #23 Enhancements					0.00
10-4-037-915-001	BLM #10 Enhancements					0.00
10-4-037-916-000	IT CIP	53,810.00				0.00
10-4-037-917-000	Energy Mitigation	116,270.00				0.00
10-4-037-918-001	Solar Panel Repairs	58.00				0.00
10-4-037-918-000	SO Computers	26,341.00				0.00
10-4-037-919-000	Planning Scanner					0.00
10-4-037-920-000	PH Bldg Maint					0.00
10-4-037-921-000	Parks & Rec Capital	244,329.00				0.00
10-4-037-922-000	Fire / EMS Capital	3,743.00				0.00
10-4-037-923-000	Old Library Conf Room	11,669.00				0.00
10-4-037-923-001	Old Library Floor					0.00
10-4-037-924-000	SO SAN Storage	33,792.00				0.00
10-4-037-925-000	Pow Wow Replace					0.00
10-4-037-926-000	Road & Levee Projects	38,246.00				0.00
10-4-037-927-000	Walton Quarry	6,911.00				0.00
10-4-037-928-000	Nelson Channel					0.00
10-4-037-929-000	Snake River Rest/9 & Sol					0.00
10-4-037-930-000	Safe Wildlife Crossings					0.00
10-4-037-931-000	Employee Housing Remodel					0.00
10-4-037-932-000	Rafter J Daycare Stain					0.00
10-4-037-933-000	Jail Gates					0.00
10-4-037-934-000	Jail Elevator					0.00
10-4-037-935-000	Jail Plumbing					0.00
10-4-037-936-000	Courthouse Carpet					0.00
10-4-037-937-000	Adams Canyon Sewer Match	121,787.00				0.00
10-4-037-938-000	Adams Canyon Review					0.00
10-4-037-939-000	Adams Cyn Sewer Easemt					0.00
10-4-037-940-000	SO Carports					0.00
10-4-037-941-000	SO Security Video System					0.00
10-4-037-942-000	Election Equipment					0.00
10-4-037-944-000	SO Network Switch					0.00
10-4-037-945-000	Land Acquisition	300.00				0.00
10-4-037-946-000	SO In Car Cameras	29,262.00				0.00
10-4-037-947-000	SO Mobile Radio Heads	24,073.00				0.00
10-4-037-950-000	SLIB Direct Funding					0.00
10-4-037-951-000	SAR Capital	52,500.00				0.00
10-4-037-999-000	Transfer to Fund 18		197,224.00	197,224.00		-197,224.00
	Total Capital Projects	1,161,303.00	6,323,342.00	6,360,985.00	6,973,719.00	650,377.00

**TETON COUNTY
FY2017 BUDGET**

GENERAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-038-900-000	Animal Shelter Contribution	116,196.00	119,955.00	85,984.00	80,715.00	-39,240.00
10-4-038-902-000	Air Quality/Stove Rebates	4,200.00	7,200.00	5,200.00	7,200.00	0.00
10-4-038-903-000	Energy Conservation Works	35,000.00	35,000.00	35,000.00	35,000.00	0.00
10-4-038-906-000	GIS	92,645.00	203,200.00	161,368.00	92,400.00	-110,800.00
10-4-038-910-000	Litigation	1,575.00	207,756.00	208,281.00	-	-207,756.00
10-4-038-917-000	Land Lease	10,159.00	10,500.00	10,323.00	11,000.00	500.00
Total General Projects		259,775.00	583,611.00	506,156.00	226,315.00	-357,296.00

CONTINGENCY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-099-900-000	General Contingency		1,308,743.00		1,088,616.00	-220,127.00
Total Contingency Fund		-	1,308,743.00	-	1,088,616.00	-220,127.00

GENERAL FUND RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
10-4-100-900-000	Operations Stabilization	3,200,000.00			93,427.00	93,427.00
10-4-100-901-000	Emergency Disaster Rsv					0.00
Total Reserve Fund		3,200,000.00	0.00	0.00	93,427.00	93,427.00

**TETON COUNTY
FY2017 BUDGET**

ACCOUNT NUMBER	FIRE FUND EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
11-4-011-200-000	Telephone Communications	15,609.00	20,000.00	15,171.00	18,685.00	-1,315.00
11-4-011-240-000	Utilities	60,205.00	62,420.00	48,335.00	61,676.00	-744.00
11-4-011-310-000	Government Meetings	3,473.00	1,500.00	806.00	6,630.00	5,130.00
11-4-011-320-000	Training	22,582.00	42,767.00	38,823.00	32,420.00	-10,347.00
11-4-011-330-000	Dues & Subscriptions	2,834.00	3,500.00	3,561.00	4,945.00	1,445.00
11-4-011-350-000	Professional Services	24,953.00	19,000.00	13,398.00	19,556.00	556.00
11-4-011-360-000	Health & Wellness	23,156.00	20,000.00	22,185.00	23,600.00	3,600.00
11-4-011-401-000	Apparatus Maint	46,806.00	32,000.00	36,502.00	33,000.00	1,000.00
11-4-011-405-000	Equip Maint	32,561.00	39,000.00	38,352.00	39,574.00	574.00
11-4-011-460-000	Building Maint	57,626.00	71,000.00	51,115.00	77,593.00	6,593.00
11-4-011-503-000	Fire Supplies	92,306.00	110,000.00	89,589.00	101,992.00	-8,008.00
11-4-011-803-000	Capital-Equipment	71,794.00	90,950.00	70,348.00	157,570.00	66,620.00
11-4-011-803-001	Capital-Equipment Trg				-	0.00
11-4-011-804-000	Capital-Station Const	8,647.00	250,000.00	101,668.00	-	-250,000.00
11-4-011-805-000	Capital-Vehicle				30,000.00	30,000.00
11-4-011-805-001	Capital-Apparatus	426,622.00	470,000.00		30,000.00	-440,000.00
11-4-011-806-000	CapitalBuilding Repair	32,723.00	40,000.00	7,116.00	1,666,667.00	1,626,667.00
11-4-011-902-000	Emerg. Suppression Prem	23,413.00	26,000.00	25,119.00	25,120.00	-880.00
11-4-011-906-000	Fire Uniforms	11,806.00	8,000.00	5,756.00	16,276.00	8,276.00
11-4-011-907-000	Petroleum Products	21,098.00	30,000.00	14,885.00	23,556.00	-6,444.00
11-4-011-908-000	SLIB Grant - Fed	10,177.00	-		-	0.00
11-4-011-908-001	SLIB Grant Match				-	0.00
11-4-011-908-002	SLIB Grant - State	10,177.00			-	0.00
11-4-011-909-000	Forestry Grant	2,000.00			-	0.00
11-4-011-909-001	Forestry Grant Snake River R		-		-	0.00
11-4-011-909-004	Forestry Grant Hidden Hills		-		-	0.00
11-4-011-910-000	Wildland BLM				-	0.00
11-4-011-911-000	Homeland Security Match				-	0.00
11-4-011-917-000	Equipment Repair & Maint				-	0.00
11-4-011-980-000	WRFA Convention Host				-	0.00
11-4-011-990-000	Donated Funds	265.00	20,000.00	50,890.00	20,000.00	0.00
11-4-011-991-000	Buffalo Valley Fuels				-	0.00
11-4-011-992-000	Emergency Oper/Suppressio	1,683.00	75,000.00	8,275.00	75,000.00	0.00
11-4-011-993-000	CM2/RFPC Funds				-	0.00
11-4-011-995-000	Insurance Claims				-	0.00
11-4-011-996-000	Reserves for Replacement				-	0.00
11-4-011-997-000	Reserve				-	0.00
11-4-011-998-000	Transfer to Other Funds				-	0.00
11-4-011-999-000	Miscellaneous					0.00
	Total Fire Fund	1,002,516.00	1,431,137.00	641,894.00	2,463,860.00	1,032,723.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
12-4-012-005-001	DUI / Speed	9,956.00	11,500.00	2,627.00	11,588.00	88.00
12-4-012-005-002	Forest Svc/Campground		15,000.00	4,013.00	11,000.00	-4,000.00
12-4-012-005-005	Grant - CFJH SO Cameras		27,000.00	23,823.00		-27,000.00
12-4-012-005-006	EUDL Grant	2,901.00		1,359.00		0.00
12-4-012-005-007	Radio Grant				195,269.00	195,269.00
12-4-012-005-050	SAR Project Lifesaver		21,118.00	21,685.00		-21,118.00
12-4-012-008-001	WDOT ITP HPR2214	20,000.00				0.00
12-4-012-011-001	State Forestry SRA		250,000.00		250,000.00	0.00
12-4-012-011-002	SFA 2015 Fire		20,000.00		20,000.00	0.00
12-4-012-011-003	State Forestry Hidden Hills		287,000.00		287,000.00	0.00
12-4-012-012-002	Drug Ct St of WY	95,569.00	112,256.00	62,931.00	112,256.00	0.00
12-4-012-013-001	OJJDP	25,653.00				0.00
12-4-012-013-002	Title V	6,797.00				0.00
12-4-012-014-001	Congestion Mitigarion/Air	50,000.00				0.00
12-4-012-014-002	High Risk Rural Roads		89,490.00	64,972.00		-89,490.00
12-4-012-016-001	TANF Climb Grant - FY2016	90,941.00	41,871.00	61,988.00	23,500.00	-18,371.00
12-4-012-016-002	DFS Juvenile Services Bd	14,603.00	36,853.00	25,418.00	50,000.00	13,147.00
12-4-012-016-003	TANF Climb Grant - FY2017				96,501.00	96,501.00
12-4-012-018-001	PH MCH/MFH	50,000.00	50,000.00	54,373.00	50,000.00	0.00
12-4-012-018-002	PH TANF	45,925.00	51,000.00	31,866.00	51,000.00	0.00
12-4-012-018-003	PH All Hazards	70,228.00	78,799.00	40,449.00	84,025.00	5,226.00
12-4-012-018-004	PH Misc	3,868.00				0.00
12-4-012-018-005	PH All Hazards - Ebola		30,783.00	7,425.00	15,000.00	-15,783.00
12-4-012-019-001	PH - CHO	9,600.00	9,600.00	9,600.00	9,600.00	0.00
12-4-012-019-050	P&R State Trails				28,901.00	28,901.00
12-4-012-020-028	12-GPD-TET-SC-HSG12	9,486.00				0.00
12-4-012-020-029	12-GPD-TET-LC-HLC12					0.00
12-4-012-020-030	12-GPD-TET-LS-HLE12	9,091.00				0.00
12-4-012-020-031	12-GPD-TET-CC-HCC12					0.00
12-4-012-020-032	13-GPD-TET-SC-HSG13	39,530.00	7,589.00			-7,589.00
12-4-012-020-033	13-GPD-TET-LS-HLE13	10,901.00				0.00
12-4-012-020-034	13-GPD-TET-LC-HLC13	2,756.00				0.00
12-4-012-020-035	13-GPD-RR8-RR-HRT13	95,971.00	12,341.00	468.00	3,672.00	-8,669.00
12-4-012-020-036	14-DOT-TET-HM-HMP14					0.00
12-4-012-020-037	13-FEMA-TET-PD-PDMT13	19,029.00	14,045.00	5,971.00		-14,045.00
12-4-012-020-038	14-GPD-BT5-BM-HMB14	1,357.00	20,000.00	18,648.00		-20,000.00
12-4-012-020-039	14-GPD-TET-SC-HSG14	17,371.00	33,204.00	30,635.00	22,804.00	-10,400.00
12-4-012-020-040	14-GPD-TET-LS-HLE14	10,576.00	15,023.00	4,447.00	3,783.00	-11,240.00
12-4-012-020-041	14-GPD-TET-LC-HLC14	550.00	2,505.00		1,955.00	-550.00
12-4-012-020-042	14-GPD-RR8-RR-HRT14	30.00	100,000.00	39,285.00	83,900.00	-16,100.00
12-4-012-020-043	15-GPD-TET-SC-HSG15		42,156.00	15,562.00	27,048.00	-15,108.00
12-4-012-020-044	15-GPD-TET-LS-HLE15		100,655.00	94,633.00	100,655.00	0.00
12-4-012-020-045	15-GPD-RR8-RR-HRT15		36,199.00	13,935.00	26,249.00	-9,950.00
12-4-012-025-001	WIC		48,068.00	17,320.00	45,087.00	-2,981.00
12-4-012-027-002	Historic Preservation	3,164.00	1,472.00			-1,472.00
12-4-012-027-003	START SLIB		100,000.00	100,000.00		-100,000.00
12-4-012-027-012	CSBG Tripartite Board 2013					0.00
12-4-012-027-013	CSBG Tripartite Board 2014	32,997.00				0.00
12-4-012-027-014	CSBG Tripartite Board 2015	29,943.00	25,653.00	20,265.00		-25,653.00
12-4-012-027-015	CSBG Tripartite Board 2016		47,579.00	38,476.00		-47,579.00
12-4-012-027-016	CSBG Tripartite Board 2017				51,212.00	51,212.00
12-4-012-030-001	SLIB - Transfer Station		1,875,000.00	870,217.00	851,275.00	-1,023,725.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
12-4-012-032-001	EMPG					0.00
12-4-012-032-002	OHLS PDM Grant					0.00
12-4-012-032-003	12-GPD-TET-EM-GCF12					0.00
12-4-012-032-005	14-GPD-TET-EM-GCF14	30,000.00	34,727.00			-34,727.00
12-4-012-035-002	SP Loop Teal		280,000.00			-280,000.00
12-4-012-035-003	Teton Pass FLAP				500,000.00	500,000.00
12-4-012-037-009	Adams Cyn Sewer WBC	881,953.00	207,623.00	85,231.00		-207,623.00
12-4-012-037-010	St. Johns Daycare - SLIB					0.00
12-4-012-037-011	Adams Cyn Sewer SLIB	72,100.00				0.00
12-4-012-037-012	Heritage Arena Roof SLIB	390.00	350,000.00	349,623.00	390.00	-349,610.00
12-4-012-037-013	Wildland Fire SLIB					0.00
12-4-012-037-014	SLIB - Detention Locks	18,854.00	161,146.00	15,653.00	154,809.00	-6,337.00
12-4-012-037-015	SLIB - Detention Security					0.00
12-4-012-037-016	SLIB - Animal Shelter					0.00
12-4-012-037-017	SLIB - Admin Bldg Roof	54,879.00				0.00
12-4-012-037-018	SLIB - Munger View Park					0.00
12-4-012-037-019	SLIB - Wayne May Park					0.00
12-4-012-037-021	SLIB - Fair Concessions		40,000.00	7,294.00	32,700.00	-7,300.00
12-4-012-037-022	SLIB - Fair Ticket Booth	28,617.00	1,383.00	1,287.00	1,383.00	0.00
12-4-012-037-023	SLIB - Jail HVAC		55,000.00	55,000.00		-55,000.00
12-4-012-037-024	SLIB - Heritage Arena Roof		300,000.00	231,354.00	294,979.00	-5,021.00
12-4-012-037-025	SLIB - Adams Canyon Sewer	330.00	200,000.00	164,728.00	73,901.00	-126,099.00
12-4-012-037-026	SLIB - Trans Sta Scalehouse		250,000.00	250,000.00		-250,000.00
12-4-012-037-027	WBC - CLC Daycare		750,000.00		750,000.00	0.00
12-4-012-037-028	SLIB - Landfill Closure		5,120,188.00	206,245.00		-5,120,188.00
	Total Grant Fund	1,865,916.00	11,363,826.00	3,048,806.00	4,321,442.00	-7,042,384.00

**TETON COUNTY
FY2017 BUDGET**

FIRE / EMS FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
13-4-013-100-001	Fire / EMS Chief	92,365.00	97,856.00	99,794.00	103,601.00	5,745.00
13-4-013-100-002	Staff Salaries	409,196.00	495,524.00	516,233.00	523,213.00	27,689.00
13-4-013-100-003	Electrical Inspector	71,325.00	71,113.00	69,046.00	62,000.00	-9,113.00
13-4-013-100-004	Electrical Inspector Staff	108,651.00	112,466.00	97,527.00	119,485.00	7,019.00
13-4-013-100-005	EMS Salaries	915,690.00	1,301,273.00	1,078,995.00	1,253,114.00	-48,159.00
13-4-013-100-006	EMS Overtime	26,521.00	25,000.00	77,451.00	160,050.00	135,050.00
13-4-013-100-007	Call Pay	85,886.00	136,567.00	83,281.00	66,000.00	-70,567.00
13-4-013-100-008	RERT Pay				18,000.00	18,000.00
13-4-013-100-009	Wildland Pay				35,000.00	35,000.00
13-4-013-151-000	FICA/Medicare	61,082.00	158,984.00	60,873.00	80,653.00	-78,331.00
13-4-013-152-000	Health Insurance	439,643.00	509,640.00	425,004.00	476,040.00	-33,600.00
13-4-013-153-000	Retirement	180,256.00	222,422.00	227,525.00	236,828.00	14,406.00
13-4-013-154-000	Workers Comp	57,686.00	77,985.00	64,961.00	85,082.00	7,097.00
13-4-013-155-000	Employers Share Voluntary	1,765.00	3,670.00	1,929.00	3,801.00	131.00
13-4-013-180-000	Cell Phone Allowance	1,753.00	1,600.00	3,107.00	3,600.00	2,000.00
13-4-013-200-000	EMS Communications	5,353.00	5,100.00	5,112.00	5,468.00	368.00
13-4-013-210-000	SO Dispatch/Comm Chgs	152,954.00	240,000.00	157,443.00	240,000.00	0.00
13-4-013-310-000	EMS Travel				12,590.00	12,590.00
13-4-013-320-000	EMS Training	28,694.00	26,000.00	30,369.00	22,982.00	-3,018.00
13-4-013-320-001	Paramedic Training Grant	1,229.00			-	0.00
13-4-013-330-000	EMS Dues & Subscriptions	44.00	150.00	88.00	646.00	496.00
13-4-013-330-001	EMS Billing Fees				62,400.00	62,400.00
13-4-013-350-000	EMS Prof Services	77,509.00	84,000.00	86,917.00	41,272.00	-42,728.00
13-4-013-360-000	EMS Health & Wellness	13,180.00	16,000.00	25,374.00	16,530.00	530.00
13-4-013-401-000	Apparatus Maint	19,212.00	25,000.00	7,303.00	17,140.00	-7,860.00
13-4-013-403-000	IT Maint		7,000.00		12,446.00	5,446.00
13-4-013-405-000	Equip Maintenance	8,288.00	10,000.00	7,069.00	7,030.00	-2,970.00
13-4-013-503-000	EMS Supplies	67,656.00	47,000.00	5,002.00	47,995.00	995.00
13-4-013-700-000	Liability Insurance		1,700.00	49,430.00	-	-1,700.00
13-4-013-700-001	Brush Trk 18 Ins	2,194.00			-	0.00
13-4-013-701-000	Insurance Health & Life	57,078.00	65,000.00	47,564.00	58,900.00	-6,100.00
13-4-013-800-002	Sta 6 EMS Addition				-	0.00
13-4-013-801-000	Cap Exp - Computers	522.00	29,200.00	26,792.00	28,450.00	-750.00
13-4-013-803-000	Cap Exp - Equipment	781.00	32,695.00	23,714.00	10,000.00	-22,695.00
13-4-013-805-000	Cap Exp - Ambulance	170,380.00	175,000.00	174,284.00	220,000.00	45,000.00
13-4-013-806-000	Cap Exp - Electrical Insp Ver	22,710.00	26,000.00	19,899.00	-	-26,000.00
13-4-013-900-000	Winter Banquet	12,137.00	16,000.00	12,714.00	-	-16,000.00
13-4-013-901-000	Idaho Emerg Svc Contract	131,548.00	135,000.00	162,684.00	193,957.00	58,957.00
13-4-013-902-000	Fire Emerg Suppression				-	0.00
13-4-013-903-000	Cafeteria AdminFee	247.00	300.00	162.00	285.00	-15.00
13-4-013-904-000	Vol Firemans Retirement	9,638.00	10,500.00	11,628.00	11,700.00	1,200.00
13-4-013-905-000	Electrical Inspector Exp	12,054.00	15,000.00	14,350.00	19,850.00	4,850.00
13-4-013-906-000	EMS Uniforms	741.00	6,000.00	5,546.00	9,157.00	3,157.00
13-4-013-907-000	Petroleum Products	14,410.00	20,000.00	9,112.00	17,720.00	-2,280.00
13-4-013-908-000	SLIB Grant				-	0.00
13-4-013-908-001	SLIB Grant Match				-	0.00
13-4-013-909-000	Fire Act Grant				-	0.00
13-4-013-909-001	Fire Act Grant Match				-	0.00
13-4-013-910-000	Wildland Reimbursement				4,550.00	4,550.00
13-4-013-911-000	Homeland Security Match				-	0.00
13-4-013-912-000	Am Heart Assoc - Equip				-	0.00
13-4-013-990-000	Donated Funds		25,000.00	8,250.00	20,400.00	-4,600.00
13-4-013-990-001	Donated Funds-Ltl Horsethf	17,631.00	6,000.00		-	-6,000.00
13-4-013-997-000	Reserve				-	0.00
13-4-013-999-000	Miscellaneous					0.00
Total FIRE/EMS Fund		3,278,009.00	4,237,745.00	3,696,532.00	4,307,935.00	70,190.00

**TETON COUNTY
FY2017 BUDGET**

E911 FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
16-4-016-400-000	E911 Service/Maintenance	9,707.00	18,123.00	3,107.00	28,402.00	10,279.00
16-4-016-800-000	E911 Equipment	3,172.00	700.00	677.00	1,950.00	1,250.00
16-4-016-900-000	E911 Expenses	40,421.00	43,056.00	52,022.00	43,656.00	600.00
16-4-016-901-000	E911 Miscellaneous Expense	5,446.00	9,680.00	2,270.00	11,300.00	1,620.00
16-4-016-902-000	E911 Equipment				790,000.00	790,000.00
16-4-016-990-000	Miscellaneous				-	0.00
16-4-016-995-000	Transfer to General Fund	149,250.00	149,250.00	149,250.00	-	-149,250.00
16-4-016-999-000	Reserve					0.00
Total E911 Fund		207,996.00	220,809.00	207,326.00	875,308.00	654,499.00

HOUSING AUTHORITY FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
17-4-017-100-001	Salaries		60,000.00	52,403.00	330,880.00	270,880.00
17-4-017-151-000	FICA/Medicare		4,500.00	3,758.00	25,312.00	20,812.00
17-4-017-152-000	Health Insurance		28.00	28.00	275,188.00	275,160.00
17-4-017-153-000	Retirement		9,000.00	7,633.00	47,366.00	38,366.00
17-4-017-154-000	Workers comp		595.00	1,307.00	13,435.00	12,840.00
17-4-017-155-000	Employers Share voluntary		90.00	74.00	662.00	572.00
17-4-017-180-000	Cell Phone Stipend				1,440.00	1,440.00
17-4-017-200-000	Telephone				4,000.00	4,000.00
17-4-017-240-000	Utilities				1,000.00	1,000.00
17-4-017-310-000	Travel				2,000.00	2,000.00
17-4-017-320-000	Training				2,000.00	2,000.00
17-4-017-330-000	Dues/Subscriptions				13,500.00	13,500.00
17-4-017-350-000	Professional Services				53,000.00	53,000.00
17-4-017-501-000	Office Supplies				9,000.00	9,000.00
17-4-017-700-000	Insurance				-	0.00
17-4-017-801-000	Cap Exp - Computers				18,500.00	18,500.00
17-4-017-802-000	Cap Exp - Furniture				2,000.00	2,000.00
17-4-017-803-000	Cap Exp - Equipment					0.00
17-4-017-804-000	Cap Exp - Software					0.00
17-4-017-900-000	Operations	421,000.00	407,500.00	407,500.00		-407,500.00
17-4-017-901-000	Development	500,000.00	-			0.00
17-4-017-902-000	Reserve					0.00
17-4-017-902-001	Reserve Transfer	1,983,000.00	-			0.00
17-4-017-950-000	Trans Fee in Lieu - Grove II		595,000.00	1,438,692.00		-595,000.00
17-4-017-999-000	Miscellaneous				11,600.00	11,600.00
Total Housing Authority Fund		2,904,000.00	1,076,713.00	1,911,395.00	810,883.00	-265,830.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY ROAD FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
18-4-018-800-001	Restricted - Buffalo Valley					0.00
18-4-018-800-002	Restricted - Spring Gulch		60,000.00			-60,000.00
18-4-018-800-003	Restricted - 3 Creek/S Park					0.00
18-4-018-800-004	Restricted - Ski Hill/Targhee					0.00
18-4-018-900-000	Indian Trails/Tribal Trails					0.00
18-4-018-901-000	Swinging Bridge Repairs					0.00
18-4-018-902-000	Cattlemens Bridge Repair					0.00
18-4-018-903-000	Elk Refuge Road	95,100.00				0.00
18-4-018-904-000	Moulton Loop					0.00
18-4-018-905-000	Spring Gulch Road ROW					0.00
18-4-018-906-000	SPLR Tree Maint			3,058.00		0.00
18-4-018-907-000	South Park Loop Bridge					0.00
18-4-018-908-000	Spring Gulch Road Maint		195,000.00	174,167.00	-	-195,000.00
18-4-018-909-000	Spring Gulch Hwy 22	295,360.00		67,496.00	-	0.00
18-4-018-910-000	Cattleman's Bridge	15,516.00	20,000.00	20,272.00	20,000.00	0.00
18-4-018-912-000	South Park Loop				-	0.00
18-4-018-913-000	Alta Projects - Approaches	31,026.00			-	0.00
18-4-018-914-000	Hoback Bridge	2,406.00		435.00	160,000.00	160,000.00
18-4-018-915-000	Teton Village Road				-	0.00
18-4-018-916-000	Safety Projects		25,000.00	23,123.00	25,000.00	0.00
18-4-018-917-000	Mosquito Creek Bridge				-	0.00
18-4-018-918-000	Guardrail Project				-	0.00
18-4-018-919-000	Fish Creek Maint	158,036.00	250,000.00	99,364.00	250,000.00	0.00
18-4-018-920-000	Henry's Rd / Swinging Brdg	2,685.00			-	0.00
18-4-018-921-000	Buffalo Valley Roads		-		-	0.00
18-4-018-922-000	Cattleguard Maint		-		90,000.00	90,000.00
18-4-018-990-000	CRF Road Projects/Prof Svc:	76,879.00		11,347.00	50,000.00	50,000.00
18-4-018-991-000	County Road Chip Seal	420,789.00		26,958.00	450,000.00	450,000.00
18-4-018-992-000	County Road Seal Coats		70,750.00		70,750.00	0.00
18-4-018-994-000	Transfer to General Fund					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		1,097,797.00	620,750.00	426,220.00	1,115,750.00	495,000.00

**TETON COUNTY
FY2017 BUDGET**

PARKS & REC FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
19-4-019-100-002	Administration Salaries	234,268.00	276,289.00	266,205.00	171,730.00	-104,559.00
19-4-019-100-003	Rec Center Salaries	637,567.00	837,344.00	641,923.00	863,438.00	26,094.00
19-4-019-100-004	Parks Salaries	585,037.00	691,869.00	619,652.00	719,642.00	27,773.00
19-4-019-100-005	Programs Salaries	637,798.00	678,777.00	628,362.00	695,333.00	16,556.00
19-4-019-100-006	BLM Parcel Salaries	6,710.00			30,822.00	30,822.00
19-4-019-151-000	FICA/Medicare	159,303.00	189,937.00	161,698.00	189,756.00	-181.00
19-4-019-152-000	Health Insurance	458,568.00	462,084.00	426,206.00	497,868.00	35,784.00
19-4-019-153-000	Retirement	198,281.00	258,135.00	223,852.00	249,548.00	-8,587.00
19-4-019-154-000	Workers Comp	64,807.00	75,247.00	64,273.00	100,706.00	25,459.00
19-4-019-155-000	Employers Share Voluntary	1,459.00	3,424.00	1,482.00	3,350.00	-74.00
19-4-019-199-000	Car Allowance		500.00		-	-500.00
19-4-019-200-000	Administration	137,983.00	52,830.00	96,056.00	43,865.00	-8,965.00
19-4-019-200-310	Admin Travel		4,250.00	1,431.00	4,498.00	248.00
19-4-019-200-320	Admin Training		3,000.00	540.00	1,975.00	-1,025.00
19-4-019-200-330	Admin Dues		1,450.00	1,240.00	1,155.00	-295.00
19-4-019-200-400	Admin Maint		4,990.00	37,678.00	13,961.00	8,971.00
19-4-019-200-500	Admin Supplies		13,250.00	10,969.00	13,842.00	592.00
19-4-019-200-800	Admin Small Capital		3,700.00	2,363.00	9,400.00	5,700.00
19-4-019-250-000	River Management				34,010.00	34,010.00
19-4-019-250-330	River Management Dues				120.00	120.00
19-4-019-250-400	River Management Maint				2,000.00	2,000.00
19-4-019-250-500	River Management Supplies				4,000.00	4,000.00
19-4-019-300-000	Rec Center	438,601.00	341,950.00	285,640.00	344,438.00	2,488.00
19-4-019-300-310	Rec Center Travel	35.00	5,450.00	4,108.00	3,760.00	-1,690.00
19-4-019-300-320	Rec Center Training		7,115.00	5,720.00	5,380.00	-1,735.00
19-4-019-300-330	Rec Center Dues		110.00	100.00	135.00	25.00
19-4-019-300-400	Rec Center Maint		55,629.00	57,825.00	56,571.00	942.00
19-4-019-300-500	Rec Center Supplies		63,245.00	74,287.00	69,175.00	5,930.00
19-4-019-300-800	Rec Center Small Capital		9,615.00	6,372.00	32,769.00	23,154.00
19-4-019-400-000	Parks	507,224.00	324,639.00	199,946.00	307,924.00	-16,715.00
19-4-019-400-310	Parks Travel		8,475.00	1,457.00	3,110.00	-5,365.00
19-4-019-400-320	Parks Training		3,550.00	2,591.00	7,892.00	4,342.00
19-4-019-400-330	Parks Dues		1,250.00	182.00	310.00	-940.00
19-4-019-400-400	Parks Maint	803.00	256,445.00	218,802.00	205,208.00	-51,237.00
19-4-019-400-500	Parks Supplies	62.00	41,225.00	23,456.00	34,400.00	-6,825.00
19-4-019-400-800	Parks Small Capital		30,470.00	19,617.00	4,050.00	-26,420.00
19-4-019-500-000	Programs	217,734.00	184,490.00	205,502.00	192,551.00	8,061.00
19-4-019-500-310	Programs Travel		4,650.00	2,448.00	4,400.00	-250.00
19-4-019-500-320	Programs Training		9,015.00	6,255.00	3,800.00	-5,215.00
19-4-019-500-330	Programs Dues		610.00	170.00	935.00	325.00
19-4-019-500-400	Programs Maint		12,935.00	11,307.00	11,235.00	-1,700.00
19-4-019-500-500	Programs Supplies		47,585.00	22,820.00	44,800.00	-2,785.00
19-4-019-500-800	Programs Small Capital		1,500.00	744.00	3,100.00	1,600.00
19-4-019-600-000	Capital Projects	30,319.00	102,450.00	68,802.00	120,500.00	18,050.00
19-4-019-700-000	General Projects	160,223.00	602,000.00	216,168.00	5,013,288.00	4,411,288.00
19-4-019-800-000	Capital Equipment	269,728.00	151,000.00	151,579.00	148,500.00	-2,500.00
19-4-019-903-000	Cafeteria Plan/Admin Fee	62.00		62.00	-	0.00
19-4-019-950-003	G & F Grant	581,554.00			-	0.00
19-4-019-990-000	Donated Funds		4,000.00	2,614.00	-	-4,000.00
19-4-019-990-001	Donated Funds - PAWS		120,000.00		-	-120,000.00
19-4-019-990-003	Donated Funds - Rec Dst C	30,749.00	47,750.00	22,701.00	-	-47,750.00
19-4-019-991-000	LJH JH2O Project	9,271.00			-	0.00
19-4-019-997-001	Use of Reserve	6,075.00			-	0.00
19-4-019-998-000	Insurance Claims	782.00			-	0.00
19-4-019-999-000	Miscellaneous Expenses				-	0.00
Total Parks & Rec Fund		5,375,003.00	5,994,229.00	4,795,205.00	10,269,250.00	4,275,021.00

**TETON COUNTY
FY2017 BUDGET**

DAYCARE SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
20-4-020-104-000	Architectural/Design	80,000.00	216,200.00	305,618.00		
20-4-020-105-000	Feasibility Study					
20-4-020-106-000	Engineering Fees					
20-4-020-107-000	Construction				1,166,516.00	
20-4-020-108-000	Land Purchase					
20-4-020-200-000	Miscellaneous					-
Total Daycare SPET		80,000.00	216,200.00	305,618.00	1,166,516.00	0.00

TRASH TRANSFER SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
24-4-024-101-000	Construction Costs			1,215,348.00	-	0.00
24-4-024-102-000	Design Costs		1,390,947.00		-	-1,390,947.00
24-4-024-200-000	Miscellaneous				-	0.00
24-4-024-201-000	Contingency				-	0.00
Total Trash Transfer SPET		0.00	1,390,947.00	1,215,348.00	0.00	-1,390,947.00

N89 PATHWAY SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
27-4-027-100-000	Bridge				-	0.00
27-4-027-900-000	Miscellaneous				-	0.00
27-4-027-999-000	Contingency	6,939.00	100,000.00	17,460.00	60,000.00	-40,000.00
Total N89 Pathway SPET		6,939.00	100,000.00	17,460.00	60,000.00	-40,000.00

WILSON REC PROJ SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
28-4-028-100-000	Design/Permitting	144,760.00		29,849.00	-	0.00
28-4-028-200-000	Construction	171,323.00		89,627.00	-	0.00
28-4-028-900-000	Miscellaneous	46,249.00		650.00	-	0.00
28-4-028-901-000	Land Xfer Application/Consult		46,000.00		-	-46,000.00
28-4-028-902-000	River Mgmt Consultant		20,000.00	2,338.00	-	-20,000.00
28-4-028-950-000	BLM #13 Consultant		66,000.00		-	-66,000.00
28-4-028-951-000	BLM #13 Development		340,000.00		327,000.00	-13,000.00
28-4-028-999-000	Contingency					0.00
Total Wilson Rec Proj SPET		362,332.00	472,000.00	122,464.00	327,000.00	-145,000.00

**TETON COUNTY
FY2017 BUDGET**

PARKS/REC 2010 SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
29-4-029-100-000	Revise Master Plan	103,175.00		255,349.00	-	0.00
29-4-029-110-000	Development Permit				-	0.00
29-4-029-120-000	Construction Documents				-	0.00
29-4-029-130-000	King Ext Engineer Doc				-	0.00
29-4-029-140-000	Arch/Engineer Services		446,500.00		-	-446,500.00
29-4-029-200-000	Pool Replaster	8,467.00			125,000.00	125,000.00
29-4-029-205-000	Mech Room Exhaust				-	0.00
29-4-029-210-000	Auto Chem Pool Feeder				-	0.00
29-4-029-215-000	ADA Auto Door Openers				-	0.00
29-4-029-220-000	Hot Water Loop Replc				-	0.00
29-4-029-225-000	Pool Deck Renovation				-	0.00
29-4-029-230-000	Masonry/Stucco/Roof		60,000.00			-60,000.00
29-4-029-235-000	Leisure Pool UV System				-	0.00
29-4-029-240-000	Splash Down Pump Replc	6,426.00			-	0.00
29-4-029-245-000	Pool Lift Replacement				-	0.00
29-4-029-250-000	Portable Manlift Replc		12,000.00		12,000.00	0.00
29-4-029-255-000	Gym Scoreboard Replc				-	0.00
29-4-029-260-000	Aquatic Area Roof Replace				-	0.00
29-4-029-265-000	Slide Repair		30,000.00		30,000.00	0.00
29-4-029-900-000	Miscellaneous	53,098.00		5,629.00	-	0.00
29-4-029-901-000	Diving board				-	0.00
29-4-029-902-000	Shower conversion				50,000.00	50,000.00
29-4-029-903-000	Department Survey				-	0.00
29-4-029-904-000	Window Tinting				-	0.00
29-4-029-905-000	Water Fall Re-Plaster				-	0.00
29-4-029-906-000	Gym Floor Renovation				-	0.00
29-4-029-907-000	Hot Tub Tank :& Equip				-	0.00
29-4-029-908-000	Hot Water Boiler Valves				40,000.00	40,000.00
29-4-029-909-000	6" Valves				-	0.00
29-4-029-999-000	Contingency				235,786.00	235,786.00
Total Parks/Rec 2010 SPET		171,166.00	548,500.00	260,978.00	492,786.00	-55,714.00

**TETON COUNTY
FY2017 BUDGET**

INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
30-4-030-100-002	Salaries	554,261.00	573,494.00	589,097.00	622,431.00	48,937.00
30-4-030-151-000	FICA/Medicare	40,291.00	43,872.00	43,416.00	47,616.00	3,744.00
30-4-030-152-000	Health Insurance	194,159.00	196,332.00	179,619.00	203,432.00	7,100.00
30-4-030-153-000	Retirement	73,905.00	80,234.00	82,407.00	85,613.00	5,379.00
30-4-030-154-000	Workers Comp	17,167.00	17,492.00	17,312.00	25,271.00	7,779.00
30-4-030-155-000	Employers Share Voluntary	552.00	1,147.00	568.00	1,245.00	98.00
30-4-030-156-000	Cafeteria Admin Fee	62.00	100.00	48.00	60.00	-40.00
30-4-030-180-000	Cell Phone Stipend	2,792.00	3,000.00	2,442.00	2,160.00	-840.00
30-4-030-200-000	TTS Telephone	2,694.00	3,000.00	2,565.00	3,000.00	0.00
30-4-030-200-001	JCR Telephone	626.00	700.00	766.00	700.00	0.00
30-4-030-227-000	JCR Postage	995.00	800.00	1,103.00	800.00	0.00
30-4-030-227-001	JCR Freight	38,481.00	43,000.00	35,542.00	41,000.00	-2,000.00
30-4-030-230-000	Bank Charges	11,946.00	13,500.00	13,461.00	13,500.00	0.00
30-4-030-240-000	TTS Utilities	1,337.00	3,000.00	1,609.00	6,000.00	3,000.00
30-4-030-240-001	JCR Utilities	45,443.00	41,000.00	36,009.00	41,000.00	0.00
30-4-030-290-000	JCR Office Lease				-	0.00
30-4-030-310-000	JCR Travel	9,015.00	10,500.00	7,504.00	9,500.00	-1,000.00
30-4-030-320-000	JCR Training/Seminars	5,616.00	8,150.00	3,779.00	7,000.00	-1,150.00
30-4-030-320-001	JCR HHW Cert Courses	1,200.00	1,400.00	1,935.00	2,300.00	900.00
30-4-030-330-000	JCR Dues / Memberships	2,174.00	2,500.00	1,157.00	2,500.00	0.00
30-4-030-350-000	JCR Professional Services	29,390.00	62,000.00	89,443.00	45,000.00	-17,000.00
30-4-030-365-000	JCR Advertising	12,010.00	15,000.00	12,345.00	20,142.00	5,142.00
30-4-030-365-001	JCR HHW Advertising/PR	3,617.00	5,000.00	4,015.00	6,000.00	1,000.00
30-4-030-366-000	JCR Education/Outreach	10,786.00	14,000.00	10,555.00	17,200.00	3,200.00
30-4-030-405-000	JCR Repairs, Maint/Equip	40,020.00	43,000.00	46,860.00	48,990.00	5,990.00
30-4-030-451-000	JCR Fuel	13,854.00	25,000.00	10,118.00	17,000.00	-8,000.00
30-4-030-501-000	JCR Office Supplies	5,835.00	6,000.00	5,281.00	6,000.00	0.00
30-4-030-502-000	JCR Bailing Wire	8,413.00	12,000.00	7,158.00	12,000.00	0.00
30-4-030-503-000	JCR Operations Supplies	4,797.00	6,200.00	2,990.00	6,000.00	-200.00
30-4-030-504-000	Transfer to Fund 10				-	0.00
30-4-030-505-000	Transfer to Fund 34				-	0.00
30-4-030-801-000	Cap Exp - Computer	2,151.00	6,725.00	6,913.00	10,075.00	3,350.00
30-4-030-802-000	Cap Exp - Furniture				50,000.00	50,000.00
30-4-030-803-000	Cap Exp - Equipment	64,077.00	64,000.00	125,704.00	19,000.00	-45,000.00
30-4-030-804-000	Cap Exp - Software	1,695.00	2,310.00	1,310.00	2,136.00	-174.00
30-4-030-805-000	Cap Exp - Site Impvts		905,000.00	213,015.00	1,227,060.00	322,060.00
30-4-030-806-000	TTS Planning/Permit/Clsng				-	0.00

**TETON COUNTY
FY2017 BUDGET**

INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
30-4-030-900-000	TTS Gen Site Exc/Maint	3,262.00	15,000.00	10,665.00	25,000.00	10,000.00
30-4-030-900-001	TTS Building Maintenance				-	0.00
30-4-030-901-000	TTS Scale Station/Equip	3,764.00	7,000.00	4,042.00	7,609.00	609.00
30-4-030-902-000	TTS Roadway Maint				-	0.00
30-4-030-903-000	TTS Soil Drilling				-	0.00
30-4-030-904-000	TTS Operating Costs	13,333.00	15,000.00	8,929.00	10,000.00	-5,000.00
30-4-030-904-001	TTS Solid Waste Disposal	1,065,891.00	1,084,748.00	972,605.00	1,086,800.00	2,052.00
30-4-030-904-002	TTS Transfer Station	1,166,385.00	1,210,800.00	1,115,851.00	1,250,170.00	39,370.00
30-4-030-904-003	TTS Composting	440,216.00	450,000.00	422,390.00	489,314.00	39,314.00
30-4-030-904-004	TTS Concrete/Glass	23,358.00	35,000.00		35,000.00	0.00
30-4-030-905-000	TTS Tire Program	6,041.00	4,500.00	6,077.00	7,500.00	3,000.00
30-4-030-911-000	TTS Grndwtr Sample/Rept		16,500.00	15,987.00	17,500.00	1,000.00
30-4-030-950-000	JCR OCC Hauling	148,355.00	161,232.00	141,311.00	166,000.00	4,768.00
30-4-030-951-000	JCR PO Recycling	21,336.00	22,000.00	21,972.00	22,644.00	644.00
30-4-030-952-000	JCR OCC / ONP Redemptior	1,510.00	2,000.00	2,036.00	2,000.00	0.00
30-4-030-953-000	JCR Composting Workshop	550.00	1,000.00	878.00	1,000.00	0.00
30-4-030-954-000	JCR Aluminum Redemption	158.00	500.00	174.00	300.00	-200.00
30-4-030-955-000	JCR RRR Campaign	17,043.00	15,000.00	9,965.00	17,265.00	2,265.00
30-4-030-956-000	JCR HHW Disposal	51,374.00	45,000.00	41,317.00	70,000.00	25,000.00
30-4-030-957-000	JCR Ewaste	24,280.00	35,000.00	43,547.00	70,000.00	35,000.00
30-4-030-958-000	JCR HHW Pers Prot Equip	2,577.00	2,000.00	2,564.00	3,500.00	1,500.00
30-4-030-959-000	JCR HHW Bulking Material	8,334.00	7,000.00	6,202.00	10,000.00	3,000.00
30-4-030-980-000	Promotion	810.00	800.00	450.00	900.00	100.00
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	3,462.00	2,500.00	2,769.00	2,500.00	0.00
30-4-030-999-001	JCR Miscellaneous	488.00	1,000.00	575.00	1,000.00	0.00
30-4-030-999-011	Transfer In					0.00
30-4-030-999-012	Budget to GAAP - Capital					0.00
30-4-030-999-013	Budget to GAAP - Building					0.00
30-4-030-999-014	Budget to GAAP - Deprec					0.00
30-4-030-999-015	Change in Pension Liability	72,376.00				0.00
30-4-030-999-998	Budget to GAAP - Building	(43,085.00)				0.00
30-4-030-999-999	Budget to GAAP -	143,733.00				0.00
	Total Solid Waste	4,374,912.00	5,343,036.00	4,386,352.00	5,897,733.00	554,697.00

**TETON COUNTY
FY2017 BUDGET**

LODGING TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
31-4-031-100-000	START - Exist	338,000.00	338,000.00	338,000.00	451,578.00	113,578.00
31-4-031-150-000	START - New/Fare Free	98,000.00	98,000.00	98,000.00	-	-98,000.00
31-4-031-151-000	Grand Targhee		15,000.00	15,000.00	18,000.00	3,000.00
31-4-031-200-000	Parks & Rec - Exist	85,000.00	85,000.00	85,000.00	299,000.00	214,000.00
31-4-031-250-000	Parks & Rec - new Pk Shop	155,000.00	155,000.00	155,000.00	243,895.00	88,895.00
31-4-031-300-000	Pathways - Exists Sealcoat				106,105.00	106,105.00
31-4-031-350-000	Pathways - new	94,847.00	100,000.00	43,755.00	9,600.00	-90,400.00
31-4-031-400-000	Fire/EMS Operations	105,000.00	150,000.00	150,000.00	150,000.00	0.00
31-4-031-450-000	Fire/EMS New				126,500.00	126,500.00
31-4-031-500-000	Museum	150,000.00	150,000.00	150,000.00	150,000.00	0.00
31-4-031-550-000	Wy Council Intrnatl Visitors				5,000.00	5,000.00
31-4-031-560-000	Fish & Wildlife/Elk Refuge				10,000.00	10,000.00
31-4-031-600-000	Public Awareness	19,189.00	20,000.00	10,000.00	10,000.00	-10,000.00
31-4-031-650-000	VMS Signs				40,000.00	40,000.00
31-4-031-900-000	New Services - Misc		10,000.00	10,000.00	-	-10,000.00
Total Lodging Tax Fund		1,045,036.00	1,121,000.00	1,054,755.00	1,619,678.00	498,678.00

**TETON COUNTY
FY2017 BUDGET**

COUNTY FAIR FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
32-4-032-100-001	Salaries	160,743.00	183,803.00	179,117.00	191,649.00	7,846.00
32-4-032-151-000	FICA/Medicare	12,010.00	14,061.00	13,483.00	14,661.00	600.00
32-4-032-152-000	Health Insurance	53,613.00	58,488.00	37,699.00	41,352.00	-17,136.00
32-4-032-153-000	Retirement	20,923.00	24,815.00	24,083.00	27,435.00	2,620.00
32-4-032-154-000	Workers Comp	4,171.00	2,913.00	5,218.00	7,781.00	4,868.00
32-4-032-155-000	Employers Share Voluntary	154.00	368.00	117.00	383.00	15.00
32-4-032-180-000	Cell Phone Stipend	251.00	950.00	358.00	600.00	-350.00
32-4-032-197-000	Overtime				6,225.00	6,225.00
32-4-032-200-000	Telephone	3,465.00	3,000.00	3,388.00	4,200.00	1,200.00
32-4-032-227-000	Postage	4,653.00	4,500.00	4,085.00	1,200.00	-3,300.00
32-4-032-230-000	Bank Charges	2,868.00	3,000.00	3,835.00	-	-3,000.00
32-4-032-310-000	Travel	5,251.00	5,000.00	5,042.00	9,000.00	4,000.00
32-4-032-320-000	Training	3,229.00	3,500.00	2,203.00	2,800.00	-700.00
32-4-032-330-000	Dues & Subscriptions	675.00	900.00	873.00	725.00	-175.00
32-4-032-350-000	Professional Services		5,000.00	5,820.00	-	-5,000.00
32-4-032-350-001	Contract Services		3,000.00	1,800.00	3,000.00	0.00
32-4-032-365-000	Printing & Design	12,413.00	8,000.00	11,753.00	2,000.00	-6,000.00
32-4-032-401-000	Office Equip Maint	3,664.00	6,000.00	3,215.00	7,550.00	1,550.00
32-4-032-450-001	Facility Maint - Office	12,375.00	7,200.00	10,207.00	12,290.00	5,090.00
32-4-032-450-002	Facility Maint - Heritage	38,870.00	87,000.00	36,729.00	53,700.00	-33,300.00
32-4-032-450-003	Facility Maint - Pavillion	2,693.00	10,900.00	8,246.00	8,356.00	-2,544.00
32-4-032-450-004	Facility Maint - Rodeo	56,651.00	53,000.00	19,444.00	50,150.00	-2,850.00
32-4-032-450-005	Facility Maint - Grassy	3,297.00	1,000.00	4,604.00	5,000.00	4,000.00
32-4-032-450-006	Facility Maint - Exhibit	17,879.00	13,500.00	16,436.00	16,890.00	3,390.00
32-4-032-450-007	Facility Maint - Restrooms	3,692.00		(785.00)	-	0.00
32-4-032-450-008	Facility Maint - Other	5,667.00	10,000.00	23,137.00	16,228.00	6,228.00
32-4-032-450-009	Facility Maint - Vehic/Equip	16,961.00	25,000.00	19,267.00	12,748.00	-12,252.00
32-4-032-501-000	Office Supplies	5,065.00	4,000.00	1,273.00	3,000.00	-1,000.00
32-4-032-503-000	Office Misc	153.00	8,000.00	5,169.00	3,175.00	-4,825.00
32-4-032-801-000	Cap Exp - Computer	203.00	2,000.00	1,147.00	2,500.00	500.00
32-4-032-802-000	Cap Exp - Furniture				-	0.00
32-4-032-803-000	Cap Exp - Equipment	782.00	22,500.00	15,263.00	20,520.00	-1,980.00
32-4-032-804-000	Cap Exp - Software	1,396.00	1,500.00	278.00	1,740.00	240.00
32-4-032-805-000	Cap Exp - Vehicles	39,936.00			5,000.00	5,000.00
32-4-032-806-000	Cap Exp - Construction	149,089.00	310,000.00	200,230.00	175,000.00	-135,000.00
32-4-032-900-001	Fair - Advertising	17,561.00	30,000.00	22,379.00	36,650.00	6,650.00
32-4-032-900-002	Fair - Events & Shows	119,932.00	122,000.00	128,523.00	147,000.00	25,000.00
32-4-032-900-003	Fair - Contracts & Services	144,588.00	150,000.00	187,831.00	183,340.00	33,340.00
32-4-032-900-004	Fair - Judges	12,286.00	8,000.00	7,636.00	8,000.00	0.00
32-4-032-900-005	Fair - Ribbons 7 Awards	20,090.00	12,000.00	16,193.00	12,100.00	100.00
32-4-032-900-006	Fair - Volunteers	5,516.00	7,000.00	6,624.00	6,000.00	-1,000.00
32-4-032-900-007	Fair - Premiums	28,500.00	35,000.00	33,500.00	34,350.00	-650.00
32-4-032-900-008	Fair - Maint	202.00	1,500.00	288.00	1,500.00	0.00
32-4-032-900-009	Fair - Supplies	6,293.00	6,000.00	11,242.00	6,000.00	0.00
32-4-032-900-010	Fair - Other Chgs & Fees	1,532.00	2,000.00	500.00	5,250.00	3,250.00
32-4-032-900-011	Fair - Other	627.00	10,000.00	17,149.00	18,500.00	8,500.00
32-4-032-910-000	Queen	2,004.00	10,000.00	9,245.00	10,000.00	0.00
32-4-032-920-000	4-H	10,288.00	16,500.00	12,909.00	18,510.00	2,010.00
32-4-032-950-000	Scholarships	1,000.00	1,500.00	500.00	1,500.00	0.00
32-4-032-990-001	Deposit Refund - Facility				-	0.00
32-4-032-990-002	Deposit Refund - Fair			405.00	-	0.00
32-4-032-999-000	Miscellaneous	381.00	3,000.00	255.00	1,500.00	-1,500.00
Total Fair Fund		1,013,592.00	1,297,398.00	1,117,913.00	1,197,058.00	-100,340.00

FAIR SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
33-4-033-900-000	Design, Enginring & Permits	189,666.00				0.00
33-4-033-901-000	Heritage Arena Roof					0.00
33-4-033-902-000	Rodeo Arena	494,058.00		251.00		0.00
33-4-033-903-000	Public Restrooms		62,340.00	62,060.00		-62,340.00
33-4-033-904-000	Storm Water Drainage	265,408.00				0.00
33-4-033-999-000	Miscellaneous	1,073.00		53.00		0.00
Total Fair SPET Fund		950,205.00	62,340.00	62,364.00	-	-62,340.00

TETON COUNTY
FY2017 BUDGET

LANDFILL CLOSURE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
34-4-034-928-000	Geotech/Environ Mon	15,988.00		7,573.00		0.00
34-4-034-929-000	Closure const		1,629,698.00		3,884,244.00	2,254,546.00
34-4-034-930-000	Closure Plan/Permit	94,426.00	230,836.00	60,871.00	25,000.00	-205,836.00
34-4-034-931-000	Op & Fac Plan/Permit	314,769.00	304,496.00	202,542.00	40,000.00	-264,496.00
34-4-034-932-000	Facility Const	35,000.00	344,862.00	187,112.00	1,443,181.00	1,098,319.00
34-4-034-998-000	Transfer to Fund 30		510,000.00	510,000.00	-	-510,000.00
34-4-034-999-000	Miscellaneous	1.00	5,000.00		5,000.00	0.00
Total Landfill Closing Fund		460,184.00	3,024,892.00	968,098.00	5,397,425.00	2,372,533.00

2012 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
36-4-036-900-000	Snake River Bridge Const	344,079.00			-	0.00
36-4-036-901-000	WY22 West Segment	243,400.00	200,000.00	130,359.00	100,000.00	-100,000.00
36-4-036-902-000	WY22 Middle Segment	1,026,333.00	2,600,000.00	1,450,276.00	375,000.00	-2,225,000.00
36-4-036-903-000	WY22 East Segment	216,665.00	400,000.00	186,048.00	100,000.00	-300,000.00
Total 2012 Pathways SPET Fund		1,830,477.00	3,200,000.00	1,766,683.00	575,000.00	-2,625,000.00

2014 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
38-4-038-900-000	South Park Loop		150,000.00	181,101.00	2,225,000.00	2,075,000.00
38-4-038-901-000						0.00
38-4-038-902-000						0.00
38-4-038-903-000						0.00
Total 2014 Pathways SPET Fund		-	150,000.00	181,101.00	2,225,000.00	2,075,000.00

2014 FIRE/EMS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
39-4-039-900-000	Design/Planning/Eng St. 1				130,000.00	130,000.00
39-4-039-901-000	Design/Planning/Eng St. 2					0.00
39-4-039-902-000	Design/Planning/Eng St. 3				100,000.00	100,000.00
39-4-039-903-000	Design/Planning/Eng St. 4					
39-4-039-904-000	Remodel/Construction St. 1				2,070,000.00	2,070,000.00
Total 2014 Fire/EMS SPET Fund		-	-	-	2,300,000.00	2,300,000.00

**TETON COUNTY
FY2017 BUDGET**

CAPITAL RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
37-4-037-001-002	BCC Chambers AV Upgrade				-	0.00
37-4-037-002-001	Election Equipment		210,000.00	194,934.00	-	-210,000.00
37-4-037-004-001	Assessor Vehicle				35,000.00	35,000.00
37-4-037-005-001	SO Vehicles		221,000.00	235,135.00	196,000.00	-25,000.00
37-4-037-005-002	Jail Gates		48,000.00	48,000.00	-	-48,000.00
37-4-037-005-003	Jail Elevator		50,000.00		50,000.00	0.00
37-4-037-005-004	Jail Plumbing		35,000.00		-	-35,000.00
37-4-037-005-005	SO Security Video System		65,000.00	29,793.00	-	-65,000.00
37-4-037-005-006	SO Network Switch		112,690.00	108,877.00	-	-112,690.00
37-4-037-005-007	SO Mobile Radio		72,000.00	72,000.00	40,000.00	-32,000.00
37-4-037-005-008	Jail HVAC			182,506.00	-	0.00
37-4-037-005-009	SO Portable Radios			25,000.00	43,500.00	43,500.00
37-4-037-005-010	SO Carports				-	0.00
37-4-037-005-050	SAR Capital		25,000.00		88,450.00	63,450.00
37-4-037-007-001	Communications Console				315,731.00	315,731.00
37-4-037-008-001	Engineer Vehicles				25,000.00	25,000.00
37-4-037-008-002	Old Library Floor/Reconfig		8,000.00		-	-8,000.00
37-4-037-008-003	Safe Wildlife Crossings		100,000.00	144.00	100,000.00	0.00
37-4-037-008-004	SPLR Flat Ck to Cody Ck				-	0.00
37-4-037-008-005	Leigh Ck Bridge/Rd Design				50,000.00	50,000.00
37-4-037-008-006	So Park Underpass Design				20,000.00	20,000.00
37-4-037-008-007	Hoback Jct Pk&Ride Curb				90,000.00	90,000.00
37-4-037-008-008	Park & Ride Study				25,000.00	25,000.00
37-4-037-008-009	Ski Hill Road				915,000.00	915,000.00
37-4-037-008-010	Structural Assessment				20,000.00	20,000.00
37-4-037-009-001	Coroner Vehicles				88,700.00	88,700.00
37-4-037-009-002	Adams Cyn Coroner Ofc Rem		152,552.00	131,034.00	-	-152,552.00
37-4-037-014-001	R&L Vehicles/Equip		80,000.00	65,140.00	35,000.00	-45,000.00
37-4-037-014-002	Henry's Road		200,000.00	5,132.00	200,000.00	0.00
37-4-037-014-003	SPLR Intersections		200,000.00		200,000.00	0.00
37-4-037-014-004	Buffalo Valley Rd/Buffalo Fork		150,000.00	15,478.00	150,000.00	0.00
37-4-037-014-005	BLM #10 Enhancements		200,000.00		650,000.00	450,000.00
37-4-037-014-006	Alta Paving			23,263.00	-	0.00
37-4-037-018-001	PH Vehicles		26,000.00		-	-26,000.00
37-4-037-018-002	PH Bldg Maint		20,000.00		20,000.00	0.00
37-4-037-018-003	PH Equipment				18,000.00	18,000.00
37-4-037-021-001	IT Vehicles				-	0.00
37-4-037-021-002	IT Shared Storage		70,000.00		-	-70,000.00
37-4-037-021-003	IT - EOC Server		5,500.00		-	-5,500.00
37-4-037-021-004	IT - Wireless Upgrade		13,000.00		-	-13,000.00
37-4-037-021-005	IT - Replace Switches		5,400.00		-	-5,400.00
37-4-037-021-006	IT - Vmware Host Servers				30,000.00	30,000.00
37-4-037-021-007	IT - Office 365 Migration				7,000.00	7,000.00
37-4-037-021-008	IT - Data Center Move				100,000.00	100,000.00
37-4-037-022-001	Planning/Bldg Vehicles				28,500.00	28,500.00
37-4-037-022-002	Planning Scanner		15,000.00	10,450.00	-	-15,000.00
37-4-037-032-002	EOC AC			16,008.00	-	0.00
37-4-037-032-003	EOC Sirens				10,000.00	10,000.00
37-4-037-032-004	EOC Door Security				7,000.00	7,000.00
37-4-037-032-005	EOC Console Radios				14,000.00	14,000.00
37-4-037-032-006	EOC APX Portable Radio				7,000.00	7,000.00
37-4-037-035-001	Pathways Vehicles				-	0.00
37-4-037-035-002	Pathway Repair/Maint		35,000.00	21,063.00	35,000.00	0.00
37-4-037-035-003	Data Collection Devices		15,000.00	6,353.00	-	-15,000.00
37-4-037-035-004	Signage/Pavement Marking		15,000.00		15,000.00	0.00
37-4-037-035-005	Teton Pass FLAP Match		52,547.00	7,620.00	36,019.00	-16,528.00
37-4-037-035-006	Culvert/Tunnel Repair		8,000.00	825.00	8,000.00	0.00
37-4-037-035-007	SP Loop Teal Match 2013		70,000.00		-	-70,000.00
37-4-037-035-008	Wilson Bridge Approach		700,000.00		700,000.00	0.00
37-4-037-035-009	Wilson Bridge - TOJ		557,524.00		557,524.00	0.00
37-4-037-035-010	Pathways Sealcoating				106,105.00	106,105.00
37-4-037-035-011	Jackson South				50,000.00	50,000.00
37-4-037-035-012	Broadway Grant Match				116,251.00	116,251.00
37-4-037-035-013	TOJ/TV Pathway				-	0.00
37-4-037-035-014	WY22 Pocket Park				-	0.00
37-4-037-035-015	WY22 Wilson to Snake Rvr				75,000.00	75,000.00

**TETON COUNTY
FY2017 BUDGET**

CAPITAL RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 YTD	FY2017 BUDGET	FY16-17 DIFFERENCE
37-4-037-036-001	Facilities Vehicles				-	0.00
37-4-037-036-002	Employee Hsing Upgrades		100,000.00	7,478.00	-	-100,000.00
37-4-037-036-003	Employee Housing Remodel		60,000.00	1,881.00	-	-60,000.00
37-4-037-036-004	Rafter J Daycare Stain		20,000.00	15,097.00	-	-20,000.00
37-4-037-036-005	Courthouse Carpet		23,834.00	75,148.00	30,000.00	6,166.00
37-4-037-036-006	Sidewalk Replacement			1,105.00	42,000.00	42,000.00
37-4-037-036-007	SAR Fire control System				30,000.00	30,000.00
37-4-037-036-008	SAR Hanger Vent System				20,000.00	20,000.00
37-4-037-036-009	Admin A/C Update				-	0.00
37-4-037-036-010	Courthouse A/C Update				93,000.00	93,000.00
37-4-037-036-011	Old Library Log Refinish				-	0.00
37-4-037-036-012	Juvenile Crisis Shelter paint				15,000.00	15,000.00
37-4-037-036-013	Animal Shelter Boiler Replc				-	0.00
37-4-037-036-014	Building Paint				10,000.00	10,000.00
37-4-037-036-015	Jail Lobby Remodel				6,000.00	6,000.00
37-4-037-036-016	Admin Bldg IT retrofit				159,000.00	159,000.00
37-4-037-037-001	Fleet Vehicles				-	0.00
37-4-037-037-002	Budge Slide		500,000.00	500,000.00	-	-500,000.00
37-4-037-037-100	Land Acquisition			1,274.00	-	0.00
37-4-037-037-900	Energy Mitigation Projects		57,007.00	94,650.00	70,000.00	12,993.00
37-4-037-130-001	Fire/EMS Capital		156,292.00	19,899.00	15,647.00	-140,645.00
37-4-037-170-001	Grove Contribution		1,200,000.00	1,200,000.00	1,300,000.00	100,000.00
37-4-037-190-001	P&R Capital		470,498.00	142,583.00	2,661,363.00	2,190,865.00
37-4-037-900-000	Emerg Capital Reserve			356.00		0.00
37-4-037-900-001	Capital Reserve/Bldg	3,164,058.00				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 Reserve Fund	3,164,058.00	6,124,844.00	3,258,226.00	9,729,790.00	3,604,946.00