



Fiscal Year 2015-2016

Budget Narrative



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BUDGET OVERVIEW:

With a goal of achieving long term fiscal sustainability while delivering consistent and quality services, the FY 2016 budget is based on balancing revenue and expenditures. The FY2016 budget reflects anticipated expenditures of \$38,953,944, a 5% increase over the adopted FY2015 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 reduced by 10%, to \$77,729,945. Special revenue funds include those funds that receive and expend revenue from outside sources, such as jointly funded departments, proprietary funds, capital project funds, and E911, affordable housing, lodging tax, special purpose excise tax (SPET), and grant funds.

Anticipated revenues for FY2016 are \$34,753,944, a 5% increase over estimated revenue for FY2015. Revenues are generated from a number of sources including but not limited to taxes, fees, contributions, and intergovernmental/interfund transfers. Additionally, a carryover of \$4,200,000 of unassigned fund reserve will be used to balance the FY2016 general fund budget.

The major reductions in staffing and resources that occurred over the past six to seven years continue to put pressure on departments' abilities to meet growing service demands with the existing resources available. For example, Fire/EMS call volumes and events are surpassing response staffing resources, as are environmental health inspection requirements. In response, several departments requested and received additional FTE's in their budgets this year (i.e., Public Health, Environmental Health, Emergency Management, Fire/EMS, Planning, Parks and Recreation, and the County Attorney's Office). A commitment to addressing the backlog of deferred road and bridge infrastructure maintenance resulted in the inclusion of both design and construction funds for road improvements and repair. The viability of the County Road Fund (fund 18) to cover expenditures for this backlog of road and bridge maintenance projects is not sustainable based on the current funding model. As such, a portion of fiscal year 2016 revenues will be diverted to that account. A commitment to preserving the county's natural resources led to the creation of the River Management Plan in FY2015. Administrative and operational costs for that initiative are reflected in the Parks and Recreation portion of the FY2016 budget.

Specifically, significant budgeted capital for FY2016 includes \$3,552,649 for remodel and construction of the Trash Transfer Station, \$3,200,00 for WY 22 pathway construction, \$1,257,524 for WY 22 pathway and bridge approach construction, \$1,200,000 for the Teton County Housing Authority Grove development (Phase 2), \$1,026,180 for rodeo grounds and Heritage Arena improvements, \$750,000 for Recycling Center facility improvements, and \$500,000 as a contribution to the Town of Jackson for Budge Slide mitigation and repair efforts. Other significant expenditures of note for FY 2016 include wage adjustments made following a recent compensation study, with employee salaries now brought to market-based rates and compression issues addressed. Additionally, the FY 2016 budget includes a significant increase in worker's compensation costs, driven by policy changes at the state level. Also, 8.43 new positions, or Full Time Equivalents (FTEs), are included in the FY 2016 budget. Fire/EMS, Parks and Recreation, Public and Environmental Health, Planning and Building, Emergency Management, and the County Attorney's Office will all see staffing increases or, in the case of Parks and Recreation, a conversion of seasonal staff to full-time, year-round positions.

The FY 2016 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 County's Statements of Strategic Intent. Direction was provided to Elected Officials and Department Managers and Directors to draft their FY 2016 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 County'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 that 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 new 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 FY2016.

In closing, the Teton County budget for FY2016 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 FY2016 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.

Sherry Daigle, County Clerk
Donna Baur, County Treasurer
Alyssa Watkins, County Commissioners' Administrator
Kelly Thompson, Financial Accountant

2015-024

2015-2016 BUDGET RESOLUTION

WHEREAS, on the 7th day of April, 2015, Sherry L. Daigle, the budget making authority, prepared and submitted to the Board a County Requested Budget for the 2015-2016 fiscal year ending June 30, 2016;

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 10th of June, 2015, 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 2015-2016 fiscal year ending June 30, 2016.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2015-2016 fiscal year ending June 30, 2015 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	\$27,906,228	\$26,848,515	\$4,200,000	\$8,144,182	\$32,106,228	\$3,961,247	\$38,953,944		\$6,847,716	5.520
County Fair	\$580,500	\$961,398	\$89,938	\$336,000	\$670,438		\$1,297,398		\$626,960	0.505
County Library	\$333,400	\$3,671,536	\$250,703	\$173,835	\$584,103		\$3,845,371		\$3,261,268	2.629
Fire Fund	\$703,833	\$580,187	\$304,206	\$850,950	\$1,008,039		\$1,431,137		\$423,098	0.500
Weed & Pest **	\$430,500	\$1,854,911	\$249,891	\$20,000	\$680,391		\$1,874,911		\$1,194,520	1.000
Fire/EMS	\$2,558,120	\$3,961,365	\$131,779	\$262,895	\$2,689,899		\$4,224,260	\$1,534,361		
Housing Auth	\$595,000	\$390,000	\$0	\$595,000	\$595,000		\$985,000	\$390,000		
Recreation Dept	\$3,951,908	\$5,133,344	\$0	\$855,450	\$3,951,908		\$5,988,794	\$2,036,886		

**Separate Mill, not part of 12 mill limit

Ttl of 12 mill limit 9.154

GENERAL FUND

County Commissioners	1,081,188.00	Sheriff's Department	4,353,547.00
County Clerk	882,020.00	Sheriff's Communications	1,134,731.00
County Treasurer	685,012.00	Board of Prisoners/Jail	1,576,286.00
County Assessor	575,948.00	Emergency Management	327,756.00
General Administration	5,937,275.00	Total Public Safety	7,392,320.00
Information Systems	523,613.00	Capital Projects Transfer	6,265,061.00
Facilities Maintenance	1,074,363.00	General Projects	375,855.00
Total Administration	10,759,419.00	Contingency	1,503,266.00
County Planning/Building	1,628,586.00	Reserve Transfer	0.00
Community Development	3,972,000.00	Total Other	8,144,182.00
Total Community Development	5,600,586.00	TOTAL GENERAL FUND	38,953,944.00
County Coroner	163,264.00	SPECIAL FIRE FUND 11	1,431,137.00
Agriculture-Extension	213,400.00	GRANT FUND 12	5,049,511.00
Human Services	1,137,194.00	FIRE / EMS FUND 13	4,224,260.00
Public Health	1,313,047.00	E-911 FUND 16	220,809.00
County Health Officer	6,930.00	HOUSING AUTHORITY 17	985,000.00
WIC	48,068.00	COUNTY ROAD FUND 18	620,750.00
Total Health & Human Services	2,881,903.00	PARKS & REC FUND 19	5,988,794.00
County Attorney	1,141,224.00	TRASH TRNSFR SPET 24	1,390,947.00
Clerk of Court	776,567.00	PATHWAY SPET 27	100,000.00
Circuit Court	4,300.00	WILSON PK SPET 28	472,000.00
Total Justice	1,922,091.00	PARKS & REC SPET 29	548,500.00
County Surveyor/Engineer	579,178.00	ISWR FUND 30	5,340,886.00
Road & Bridge	1,504,286.00	LODGING TAX FUND 31	1,121,000.00
Pathways Operations	169,979.00	FAIR FUND 32	1,297,398.00
Total Infrastructure	2,253,443.00	FAIR SPET FUND 33	100,000.00
		LANDFILL CLOSURE 34	616,702.00
		PATHWAY 10 SPET 36	3,200,000.00
		CAPITAL FUND 37	6,067,837.00
		TOTAL ALL FUNDS	77,729,475.00

Dated this 22nd day of June, 2015.

Attest: Sherry L. Daigle, County Clerk



Melissa Turley, 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 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 offers a unique place to live, offering many outdoor recreational activities, abundant wildlife and open spaces, fine dining, and premier cultural arts offerings. Approximately 21,500 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, 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 350 regular full-time and part-time employees in 18 departments and agencies.

Capital Expenditures

The County's Capital Improvement Plan is being redesigned during FY2015 and will be implemented during FY2016 after the budget has been adopted. The County groups capital according to function: land, right of ways, building and improvements, infrastructure, equipment, vehicles, and construction in process. At 6/30/14, the County had \$129,481,056 in capital assets. It's estimated this figure will grow to \$140,000,000 by 6/30/15. 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. 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 thru Capital Projects Fund for FY2016 include:

- \$1,257,524 WY 22 Pathway and Bridge Approach Construction
- \$1,200,000 contribution to Teton County Housing Authority for Phase 2 of Grove Development
- \$500,000 contribution to Town of Jackson for Budge Slide Repairs
- \$327,000 Vehicle Purchases and Upgrades
- \$274,690 Sheriff and Search and Rescue Equipment
- \$210,000 Election Equipment
- \$200,000 Henry's Road Erosion Improvements
- \$200,000 South Park Loop Road Intersections
- \$200,000 Bureau of Land Management Parcel #10 Enhancements
- \$160,000 Employee Housing Improvements
- \$152,552 Coroner Office Remodel
- \$150,000 Buffalo Fork Road Improvements
- \$133,000 Jail Improvements
- \$100,000 Safe Wildlife Crossings Master Plan
- \$93,900 Information Technology Equipment and Upgrades

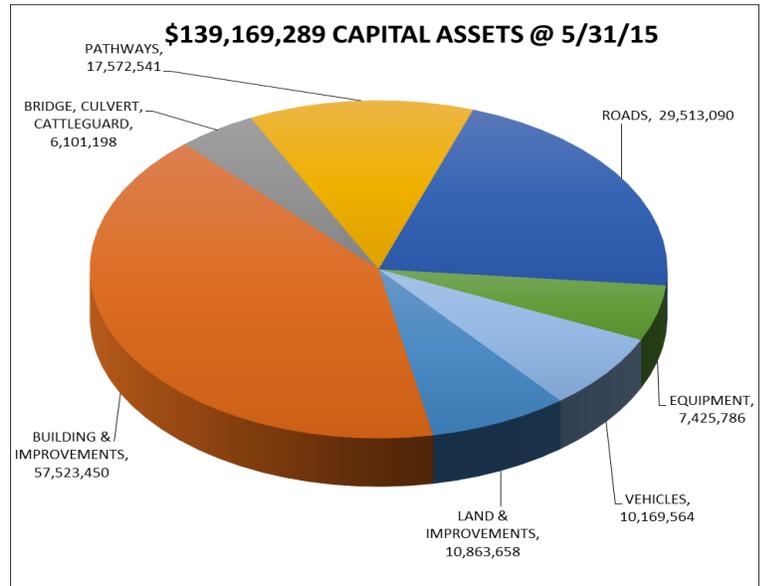
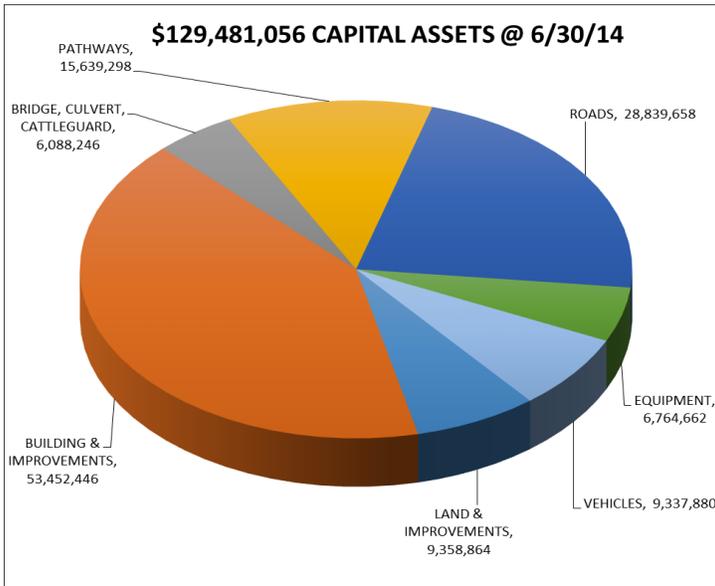
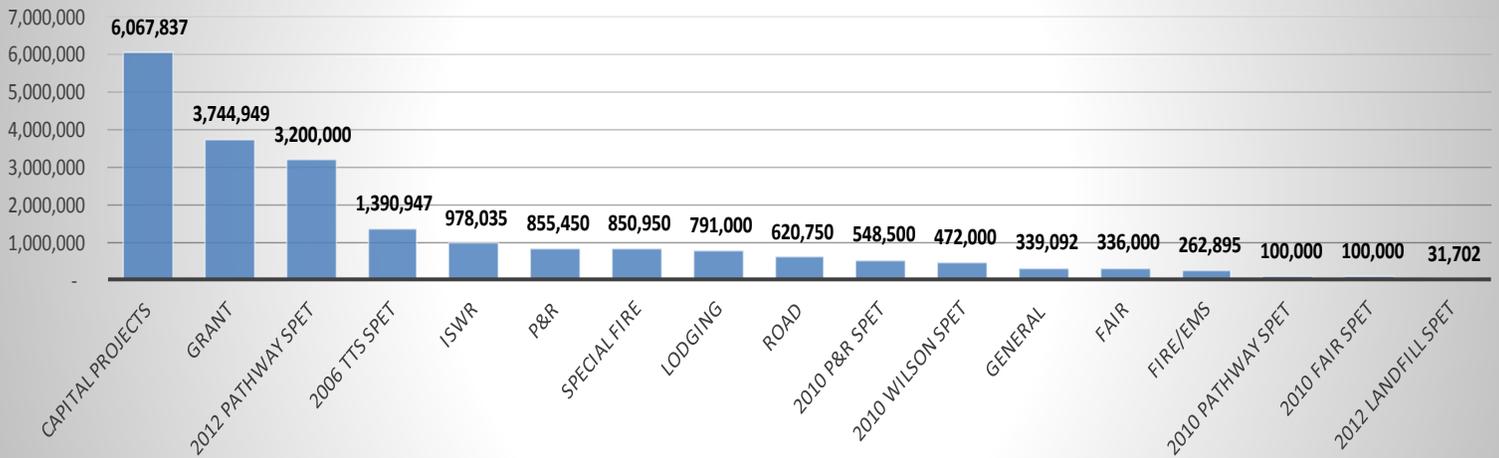
Significant budgeted capital funded thru Special Revenue and SPET Funds for FY2016 include:

- \$3,552,649 Trash Transfer Station Remodel and Construction
- \$3,200,000 WY 22 Pathway Construction
- \$1,026,180 Rodeo and Heritage Arena Improvements
- \$750,000 Recycling Center Facility Improvements
- \$470,000 2 Fire Apparatus
- \$446,500 Recreation Center Expansion Design
- \$406,000 Bureau of Land Management Parcel #13 Development
- \$280,000 South Park Loop Grant Match
- \$250,000 Fish Creek Road Design
- \$250,000 Fire Station One Renovation Design
- \$216,146 Jail Improvements

- \$195,000 Spring Gulch Road Maintenance
- \$175,000 Ambulance
- \$150,750 Various Road Improvement projects
- \$120,000 Household Hazardous Waste Storage Bunker
- \$64,000 Vehicles and Upgrades

FY 2015 - 2016 CAPITAL EXPENDITURES		
FUND #	FUND	COST \$
Fund 10	GENERAL	339,092
Fund 11	SPECIAL FIRE	850,950
Fund 12	GRANTS	3,744,949
Fund 13	FIRE/EMS	262,895
Fund 18	ROAD	620,750
Fund 19	PARKS & RECREATION	855,450
Fund 24	2006 TRASH TRANSFER SPET	1,390,947
Fund 27	2010 PATHWAY SPET	100,000
Fund 28	2010 WILSON SPET	472,000
Fund 29	2010 PARKS & RECREATION SPET	548,500
Fund 30	INTEGRATED SOLID WASTE & RECYCLING	978,035
Fund 31	LODGING TAX	791,000
Fund 32	COUNTY FAIR	336,000
Fund 33	2010 COUNTY FAIR SPET	100,000
Fund 34	2012 LANDFILL CLOSURE SPET	31,702
Fund 36	2012 PATHWAY SPET	3,200,000
Fund 37	CAPITAL PROJECTS	6,067,837
TOTAL		20,690,107

FY 2016 Capital Expenditures by Fund



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 288.23 FTEs included in FY2016 and account for approximately \$26,081,000 in salary and benefits expenditures or \$90,487 per FTE.

In 2015, the State passed legislation that increases two of the County's employee benefit costs: workers' compensation rates and employer retirement contribution. Per WY House Bill 0033, workers' compensation rates increase +/- 2% for all County administrative staff. WY Senate File 0092 allows duly elected or appointed officials to be covered if the County elects coverage, of which the County has elected. This combination of the increased rates and the addition of Elected Officials results in approximately \$154,424 budgeted increase from FY2015. Per WY House Bill 0046 passed in 2014, mandatory employer contributions to the State retirement system were increased to 8.37%. The County is also picking up 6.195% of the mandatory 8.25% employee contribution. The increase results in \$118,485 additional to the County budget.

FY2016 adopted budget includes an increase of 8.43 full-time equivalents. The increases include:

- 4.00 Fire/EMS
- 2.00 Public and Environmental Health
- 1.00 County Attorney
- 1.00 Planning and Building
- 0.75 Emergency Management
- 0.32 reduction in Parks and Recreation due to conversion of seasonal to full-time

Summary of Full-Time Equivalent Positions

	2014 Actual	2015 Actual	2015 Authorized	2016 Authorized
General Fund				
County Commissioners	4.00	5.00	5.00	5.00
County Clerk	11.00	11.00	11.00	11.00
County Treasurer	8.00	8.00	8.00	8.00
County Assessor	5.00	6.00	6.00	6.00
County Sheriff	37.26	37.80	37.80	37.80
County Attorney	9.00	8.00	8.00	9.00
Sheriff Communications	12.00	9.80	16.80	16.80
County Engineer	3.60	4.60	4.60	4.60
County Coroner	0.10	0.10	0.10	0.10
Agricultural-Extension	1.80	1.80	1.80	1.80
Clerk of Court	5.80	5.80	5.80	5.80
Road & Bridge	3.00	4.00	4.00	4.00
Board of Prisoners/Jail	16.00	15.00	18.00	18.00
Public & Environmental Health	10.40	11.40	11.40	13.40
Information Systems	4.40	4.40	4.40	4.40
Planning & Building	12.88	13.88	13.88	14.88
Women, Infants & Children	0.80	0.80	0.80	0.80
Emergency Management	2.00	2.00	2.00	2.75
Pathways	1.00	1.00	1.00	1.00
Facilities Maintenance	3.80	3.80	3.80	3.80
Total General Fund	151.84	154.18	164.18	168.93
Special Revenue Funds				
Parks and Recreation Fund	56.09	57.09	62.09	61.77
Fire/EMS Fund	32.00	33.50	33.50	37.50
County Fair Fund	3.80	3.80	3.80	3.80
Total Special Revenue Funds	91.89	94.39	99.39	103.07
Proprietary Fund				
Integrated Solid Waste and Recycling Fund	11.73	11.73	11.73	11.73
Total Primary Government	255.45	260.29	275.29	283.72

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.

2015-2016 BUDGET YEAR TIMELINE

JANUARY 23, 2015 – Budget Packets distributed to All County and Joint Departments and Human Service Groups

FEBRUARY 23, 2015 – All Non-Elected Department and Joint Department requests due to County Commission Administrator for review and discussion. Please provide a copy of the request workbook to the County Clerk.

FEBRUARY 23 – MARCH 12, 2015 – All Non-Elected and Joint Department meetings with County Commission Administrator

MARCH 13, 2015 – Budget Requests from Joint Departments due to Town of Jackson (Joint Department Discussions with Town March 18 – 20, 2015)

MARCH 13, 2015 – Budget Requests from Human Service Groups due to County Clerk

MARCH 13, 2015 – All budget requests due to County Clerk including recommendations from County Commission Administrator, if applicable.

APRIL 7, 2015 – Requested budget presented to Commissioners

APRIL 7 – APRIL 24, 2015 – Block for budget meetings with all departments
(BCC Blocked 4/13, 4/14 and 4/28)
(TOJ Blocked 4/22, 4/23 for Human Service & Joint Depts)

MAY 4, 2015 – Revised Requested Budget to Commissioners from Clerk
(Distributed to all Elected Officials and Department Directors)

MAY 4 – MAY 22, 2015 – Additional Budget discussions (if necessary)
(BCC Blocked 5/11, 5/12 and 5/13 for Human Service & Joint Depts)
(BCC Blocked 5/18 and 5/26 afternoons if necessary for follow-up)

MAY 29, 2015 – Final Budget Preparation, notice to paper

JUNE 5, 2015 – Advertise Final Budget

JUNE 22, 2015 – Budget Hearing, County Commission Chambers

JUNE 22, 2015 – Adopt 2015-2016 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.

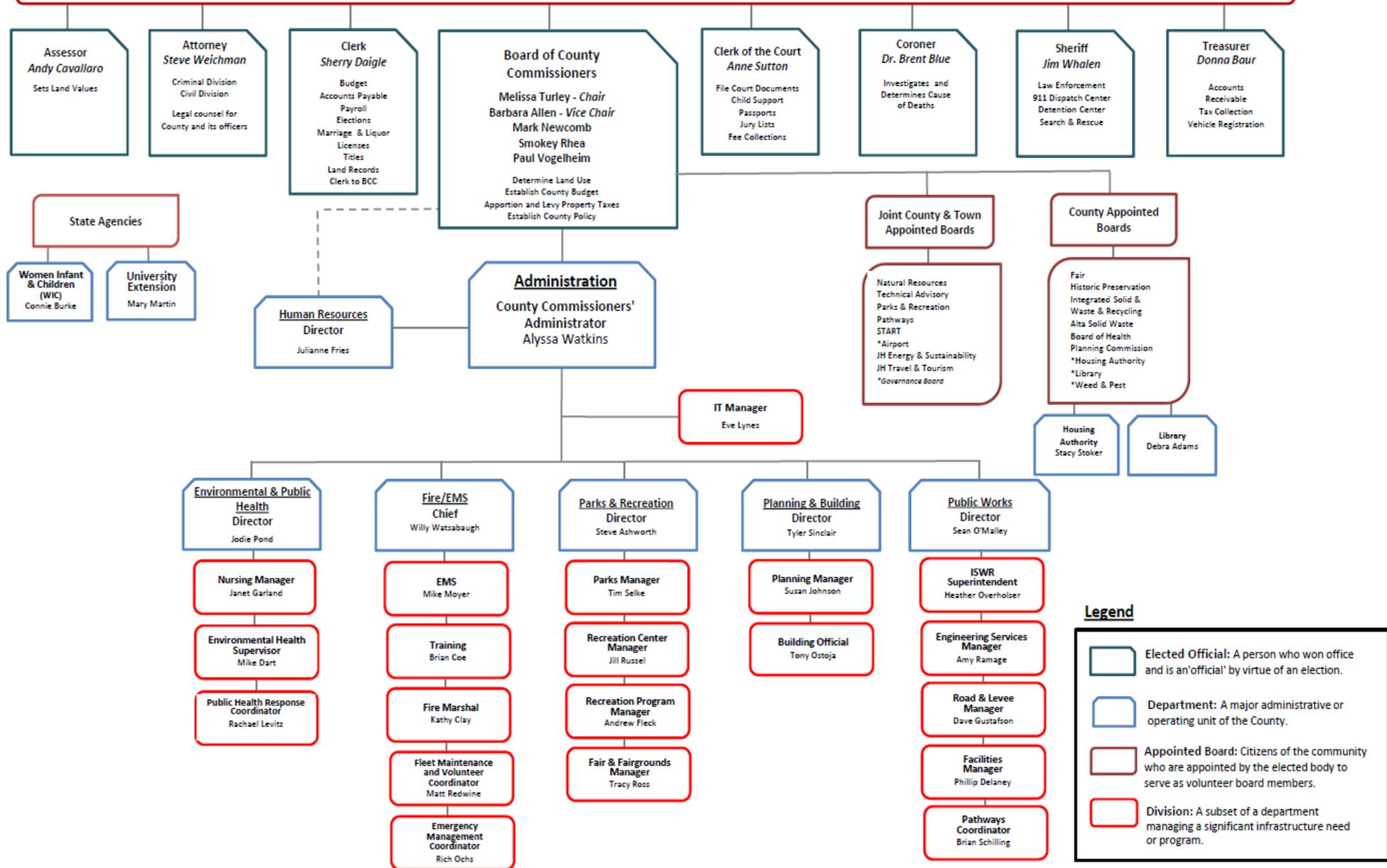
BOARD OF COUNTY COMMISSIONERS
& ELECTED OFFICIALS

<u>Position</u>	<u>Name</u>	<u>Term Expires</u>
Chair	Melissa Turley	12/31/2016
Vice Chair	Barbara Allen	12/31/2016
Commissioner	Mark Newcomb	12/31/2018
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



Teton County Commissioners

Teton County Organization Chart



Legend

- Elected Official: A person who won office and is an 'official' by virtue of an election.
- Department: A major administrative or operating unit of the County.
- Appointed Board: Citizens of the community who are appointed by the elected body to serve as volunteer board members.
- Division: A subset of a department managing a significant infrastructure need or program.

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 contains 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 who 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 for 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 projects 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 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 93 for the [ISWR budget discussion](#).

Interfund Transfers

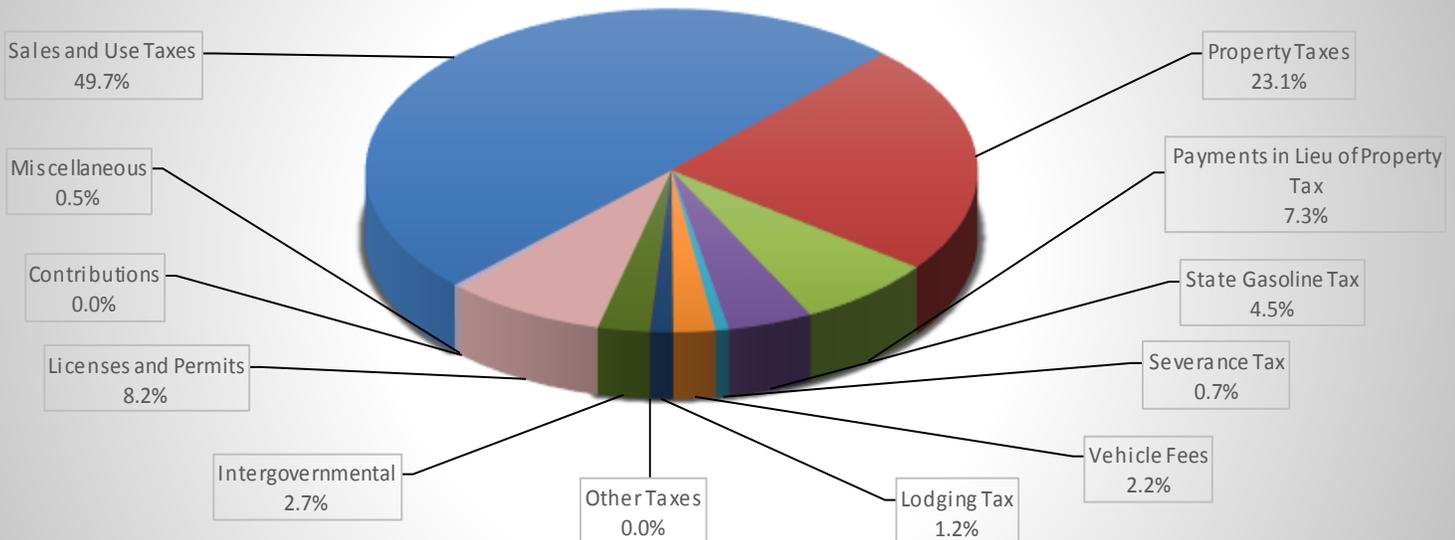
Several funds interact through the budgeting function of interfund transfers. One fund records a transfer out (synonymous with expenditure) and the other fund records a transfer in (synonymous with revenue). The GF commonly transfers funds to other funds to make up a budget shortfall. This is effectively 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 96 for detail of [interfund transfer schedule](#).

General Fund Revenue and Expense Schedules

General Fund Revenues

	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Amended	Estimate	Adopted
Taxes						
Sales and Use Taxes	\$ 12,111,846	12,928,453	13,801,858	13,652,525	15,357,753	14,755,644
Property Taxes	6,569,813	6,234,841	5,971,739	6,205,736	6,205,736	6,858,716
Payments in Lieu of Property Tax	2,134,857	2,075,947	2,238,704	2,052,500	2,052,500	2,164,000
State Gasoline Tax	734,085	751,320	1,159,126	1,340,000	1,340,000	1,329,000
Severance Tax	208,811	212,798	212,716	210,000	213,000	210,000
Vehicle Fees	627,298	615,485	688,574	620,000	700,000	660,000
Lodging Tax	279,161	282,616	309,609	307,736	328,619	350,000
Other Taxes	15,020	10,275	10,470	10,000	10,000	10,000
Total taxes	22,680,891	23,111,735	24,392,796	24,398,497	26,207,608	26,337,360
Other Revenues						
Intergovernmental	789,150	768,851	1,010,688	815,305	784,321	815,584
Charges for Services	2,565,646	3,339,877	3,620,348	3,224,258	2,462,234	3,157,608
Licenses and Permits	1,671,740	2,035,852	2,859,719	1,837,415	3,787,566	2,423,851
Contributions	4,475	10,000	10,000	5,000	5,000	5,000
Miscellaneous	420,281	204,745	209,499	187,569	165,379	136,000
Total revenues	28,132,182	29,471,060	32,103,050	30,468,044	33,412,108	32,875,403
Other financing sources:						
Transfer from E-911 Fund	101,777	140,824	140,824	149,250	149,250	149,250
Transfer from Grants Fund	369,735	352,721	266,700	292,056	232,903	433,973
Transfer from Fire/EMS Fund	459,899	425,289	465,476	625,980	483,056	678,780
Transfer from Parks & Rec Fund	287,696	311,792	339,029	403,545	387,000	397,392
Transfer from ISWR Fund	84,689	99,686	134,465	144,428	154,602	168,846
Transfer from Fair	4,935	22,770	43,729	53,217	48,917	50,300
Total Inflow	\$ 29,440,913	30,824,142	33,493,273	32,136,520	34,867,836	34,753,944

General Fund Revenues

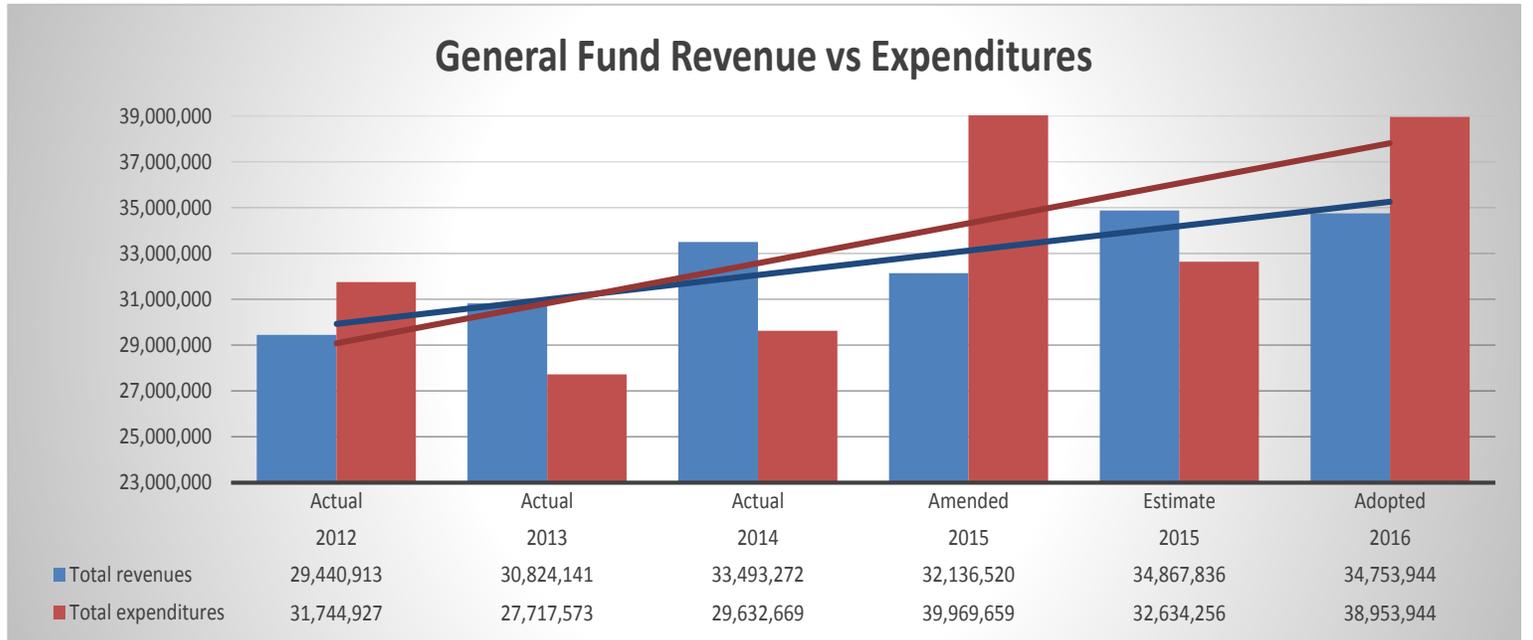


General Fund Expenditures

	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Amended	Estimate	Adopted
<u>Administration</u>						
County Commissioners	\$ 658,538	713,380	746,713	929,534	872,484	1,081,188
County Clerk	757,682	938,157	809,425	937,572	900,623	882,020
County Treasurer	504,220	540,115	618,285	653,311	652,208	685,012
County Assessor	425,347	461,850	479,990	556,797	541,610	575,948
General Administration	5,569,636	6,413,825	5,533,753	5,967,461	5,369,708	5,937,275
Information Technology	414,379	469,684	434,438	516,539	513,907	523,613
Facilities Maintenance	933,561	865,717	958,137	1,054,042	990,319	1,074,363
Exactions	-	31,638	4,852	-	4,592	-
Capital Projects	511,457	936,629	1,358,184	1,543,594	721,763	-
General Projects	280,775	297,603	287,859	285,002	276,161	375,855
Contingency	-	-	-	1,152,610	-	1,503,266
Total administration	10,055,595	11,668,598	11,231,636	13,596,462	10,843,375	12,638,540
<u>Community development</u>						
County Planner	1,264,665	1,251,599	1,323,219	1,451,662	1,420,416	1,628,586
Community Development	1,028,278	875,426	1,578,017	1,065,029	639,846	191,685
Total community development	2,292,943	2,127,025	2,901,236	2,516,691	2,060,262	1,820,271
<u>Health and human services</u>						
County Coroner	103,593	126,687	108,991	149,484	124,957	163,264
Agricultural Extension	142,171	142,402	185,476	178,152	168,233	213,400
Human Services	1,000,342	1,038,526	1,021,991	1,131,051	1,131,051	1,137,194
Public & Environmental Health	867,140	828,696	931,840	1,070,403	1,066,734	1,313,047
County Health Officer	7,227	6,930	6,930	7,230	6,930	6,930
Women, Infants & Children Program	32,221	41,144	40,869	45,276	45,077	48,068
Total health and human services	2,152,694	2,184,385	2,296,097	2,581,596	2,542,982	2,881,903
<u>Justice</u>						
County Attorney	962,634	917,389	962,209	979,876	969,951	1,141,224
Clerk of District Court	716,739	699,054	654,093	742,749	703,770	776,567
Justice Court	29,429	6,191	1,779	42,822	39,972	4,300
Total justice	1,708,802	1,622,634	1,618,081	1,765,447	1,713,693	1,922,091
<u>Infrastructure</u>						
County Engineer	385,523	327,485	403,936	506,831	436,395	579,178
Road & Bridge	1,488,645	1,466,335	1,546,222	1,661,603	1,575,526	1,504,286
Pathways	285,734	282,014	393,959	1,909,441	503,141	169,979
Total infrastructure	2,159,902	2,075,834	2,344,117	4,077,875	2,515,062	2,253,443
<u>Public safety</u>						
County Sheriff	3,439,961	3,654,861	3,722,532	4,261,265	3,982,216	4,353,547
Sheriff - Communication	757,124	774,114	720,355	1,085,523	722,420	1,134,731
Board of Prisoners and Jail Expenditures	1,335,971	1,283,318	1,306,858	1,612,171	1,318,653	1,576,286
Emergency Management	177,242	197,131	182,242	268,458	232,374	327,756
Total public safety	5,710,298	5,909,424	5,931,987	7,227,417	6,255,663	7,392,320
Total expenditures	24,080,234	25,587,900	26,323,154	31,765,488	25,931,037	28,908,568
Other financing uses:						
Transfer to Affordable Housing Fund	318,600	50,000	250,000	421,000	421,000	390,000
Transfer to Parks and Recreation Fund	1,307,922	1,258,969	1,440,649	1,708,268	1,491,597	1,566,388
Transfer to Fire / EMS Fund	1,118,787	820,704	1,299,988	1,591,521	1,590,622	1,823,927
Transfer to Capital Projects Fund	4,919,384	-	318,878	4,483,382	3,200,000	6,067,837
Transfer to Road Fund	-	-	-	-	-	197,224
Total Outflow	\$ 31,744,927	27,717,573	29,632,669	39,969,659	32,634,256	38,953,944

General Fund Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Total revenues	\$ 28,132,182	29,471,060	32,103,050	30,468,044	33,412,108	32,875,403
General fund expenditures						
Administration	10,055,595	11,668,598	11,231,636	13,596,462	10,843,375	12,638,540
Community development	2,292,943	2,127,025	2,901,236	2,516,691	2,060,262	1,820,271
Health and human services	2,152,694	2,184,385	2,296,097	2,581,596	2,542,982	2,881,903
Justice	1,708,802	1,622,634	1,618,081	1,765,447	1,713,693	1,922,091
Infrastructure	2,159,902	2,075,834	2,344,117	4,077,875	2,515,062	2,253,443
Public safety	5,710,298	5,909,424	5,931,987	7,227,417	6,255,663	7,392,320
Total expenditures	24,080,234	25,587,900	26,323,154	31,765,488	25,931,037	28,908,568
Excess of revenues over expenditures	4,051,948	3,883,160	5,779,896	(1,297,444)	7,481,071	3,966,835
Other financing sources (uses):						
Transfer from other funds	1,308,731	1,353,081	1,390,222	1,668,476	1,455,728	1,878,541
Transfer to other funds	(7,664,693)	(2,129,673)	(3,309,515)	(8,204,171)	(6,703,220)	(10,045,376)
Total other financing sources (uses)	(6,355,962)	(776,592)	(1,919,293)	(6,535,695)	(5,247,492)	(8,166,835)
Change in fund balance	(2,304,014)	3,106,568	3,860,603	(7,833,139)	2,233,579	(4,200,000)
Beginning Fund Balance	14,384,404	12,080,390	15,186,958	19,047,561	19,047,561	21,281,140
Ending Fund Balance	\$ 12,080,390	15,186,958	19,047,561	11,214,422	21,281,140	17,081,140



[Revenue Discussions](#)

[Departmental Expenditure Discussions](#)

Primary Government & Fund Balance Schedules

TETON COUNTY
CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUNDS
BUDGET FOR FISCAL YEAR 2016

	General	Special Revenue	Capital Projects	Proprietary	Total Governmental Funds
Revenues:					
Sales and use taxes	\$ 14,755,644	1,050,000	13,044,000	-	28,849,644
Property taxes	6,858,716	1,155,057	-	-	8,013,773
Other taxes	4,723,000	592,000	-	-	5,315,000
Intergovernmental	815,584	5,303,511	-	-	6,119,095
Charges for services	3,157,608	7,256,284	-	4,576,668	14,990,560
Licenses and permits	2,423,851	103,668	-	-	2,527,519
Contributions	5,000	310,500	-	89,250	404,750
Miscellaneous	136,000	40,520	78,000	25,500	280,020
Total revenues	32,875,403	15,811,540	13,122,000	4,691,418	66,500,361
Expenditures:					
Administration	12,638,540	-	507,734	-	13,146,274
Community development	1,820,271	1,544,095	15,000	-	3,379,366
Health and human services	2,881,903	162,045	198,552	5,172,040	8,414,540
Justice	1,922,091	-	-	-	1,922,091
Infrastructure	2,253,443	3,715,615	7,288,720	-	13,257,778
Parks and recreation	-	7,399,680	1,020,500	-	8,420,180
Public safety	7,392,320	6,017,529	628,690	-	14,038,539
Total expenditures	28,908,568	18,838,964	9,659,196	5,172,040	62,578,768
Excess (deficiency) of revenues over expenditures	3,966,835	(3,027,424)	3,462,804	(480,622)	3,921,593
Other financing sources (uses):					
Special item - contribution to other entity	-	-	(1,700,000)	-	(1,700,000)
Transfers in	1,878,541	4,994,329	6,067,837	510,000	13,450,707
Transfers out	(10,045,376)	(2,099,695)	(1,136,790)	(168,846)	(13,450,707)
Total other financing sources (uses)	(8,166,835)	2,894,634	3,231,047	341,154	(1,700,000)
Change in fund balance	(4,200,000)	(132,790)	6,693,851	(139,468)	2,221,593
Beginning Fund Balance	21,281,140	6,732,266	22,539,805	2,209,137	52,762,348
Ending Fund Balance	\$ 17,081,140	6,599,476	29,233,656	2,069,669	54,983,941

TETON COUNTY
CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
BUDGET FOR FISCAL YEAR 2016

	Special Fire	Grants	Fire/EMS	Enhanced 911	Affordable Housing	Road	Parks & Recreation	Lodging Tax	County Fair	Total Special Revenue Funds
Revenues:										
Sales and use taxes	\$ -	-	-	-	-	-	-	1,050,000	-	1,050,000
Property taxes	468,098	-	-	-	-	-	-	-	686,959	1,155,057
Other taxes	-	-	-	-	-	592,000	-	-	-	592,000
Intergovernmental	-	5,049,511	2,000	-	-	240,000	12,000	-	-	5,303,511
Charges for services	625,833	-	1,795,262	258,449	595,000	-	3,469,740	-	512,000	7,256,284
Licenses and permits	-	-	-	-	-	-	103,668	-	-	103,668
Contributions	20,000	-	160,000	-	-	-	125,500	-	5,000	310,500
Miscellaneous	13,000	-	5,000	5,000	-	10,020	1,000	3,000	3,500	40,520
Total revenues	<u>1,126,931</u>	<u>5,049,511</u>	<u>1,962,262</u>	<u>263,449</u>	<u>595,000</u>	<u>842,020</u>	<u>3,711,908</u>	<u>1,053,000</u>	<u>1,207,459</u>	<u>15,811,540</u>
Expenditures:										
Community development	-	559,095	-	-	985,000	-	-	-	-	1,544,095
Health and human services	-	162,045	-	-	-	-	-	-	-	162,045
Infrastructure	-	2,558,865	-	-	-	620,750	-	536,000	-	3,715,615
Parks and recreation	-	366,180	-	-	-	-	5,591,402	195,000	1,247,098	7,399,680
Public safety	1,431,137	969,353	3,545,480	71,559	-	-	-	-	-	6,017,529
Total expenditures	<u>1,431,137</u>	<u>4,615,538</u>	<u>3,545,480</u>	<u>71,559</u>	<u>985,000</u>	<u>620,750</u>	<u>5,591,402</u>	<u>731,000</u>	<u>1,247,098</u>	<u>18,838,964</u>
Excess (deficiency) of revenues over expenditures	<u>(304,206)</u>	<u>433,973</u>	<u>(1,583,218)</u>	<u>191,890</u>	<u>(390,000)</u>	<u>221,270</u>	<u>(1,879,494)</u>	<u>322,000</u>	<u>(39,639)</u>	<u>(3,027,424)</u>
Other financing sources (uses):										
Transfers in	-	-	2,130,219	-	390,000	197,224	2,276,886	-	-	4,994,329
Transfers out	-	(433,973)	(678,780)	(149,250)	-	-	(397,392)	(390,000)	(50,300)	(2,099,695)
Total other financing sources (uses)	<u>-</u>	<u>(433,973)</u>	<u>1,451,439</u>	<u>(149,250)</u>	<u>390,000</u>	<u>197,224</u>	<u>1,879,494</u>	<u>(390,000)</u>	<u>(50,300)</u>	<u>2,894,634</u>
Change in fund balance	<u>(304,206)</u>	<u>-</u>	<u>(131,779)</u>	<u>42,640</u>	<u>-</u>	<u>418,494</u>	<u>-</u>	<u>(68,000)</u>	<u>(89,939)</u>	<u>(132,790)</u>
Beginning Fund Balance	<u>1,023,089</u>	<u>8,516</u>	<u>432,602</u>	<u>936,108</u>	<u>1,085,552</u>	<u>1,980,077</u>	<u>4,686</u>	<u>490,278</u>	<u>771,358</u>	<u>6,732,266</u>
Ending Fund Balance	<u>\$ 718,883</u>	<u>8,516</u>	<u>300,823</u>	<u>978,748</u>	<u>1,085,552</u>	<u>2,398,571</u>	<u>4,686</u>	<u>422,278</u>	<u>681,419</u>	<u>6,599,476</u>

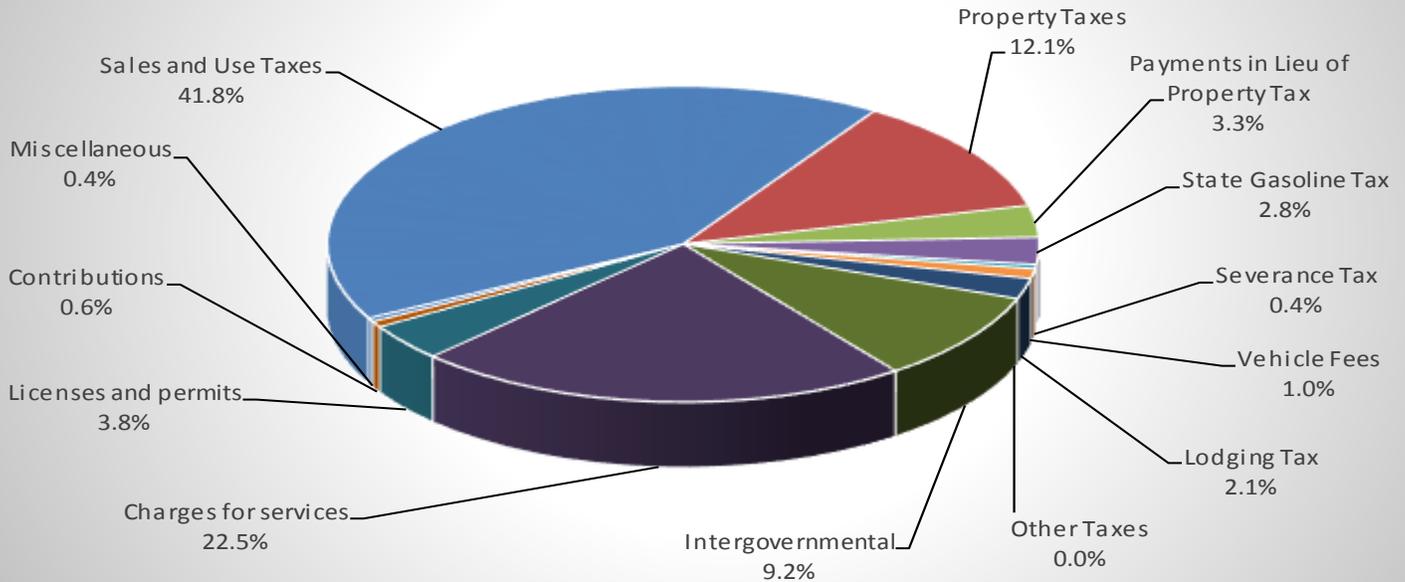
TETON COUNTY
CHANGES IN FUND BALANCES
CAPITAL PROJECT FUNDS
BUDGET FOR FISCAL YEAR 2016

	2006 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 Capital Projects Funds
Revenues:												
Sales and use taxes	\$ -	-	-	-	-	-	-	7,044,000	-	3,500,000	2,500,000	13,044,000
Miscellaneous	40,000	5,000	5,000	500	1,000	1,500	5,000	5,000	5,000	5,000	5,000	78,000
Total revenues	40,000	5,000	5,000	500	1,000	1,500	5,000	7,049,000	5,000	3,505,000	2,505,000	13,122,000
Expenditures:												
Administration	507,734	-	-	-	-	-	-	-	-	-	-	507,734
Community development	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Health and human services	198,552	-	-	-	-	-	-	-	-	-	-	198,552
Infrastructure	2,391,071	-	1,390,947	100,000	-	-	100,000	106,702	3,200,000	-	-	7,288,720
Parks and recreation	-	-	-	-	472,000	548,500	-	-	-	-	-	1,020,500
Public safety	628,690	-	-	-	-	-	-	-	-	-	-	628,690
Total expenditures	3,741,047	-	1,390,947	100,000	472,000	548,500	100,000	106,702	3,200,000	-	-	9,659,196
Excess (deficiency) of revenues over expenditures	(3,701,047)	5,000	(1,385,947)	(99,500)	(471,000)	(547,000)	(95,000)	6,942,298	(3,195,000)	3,505,000	2,505,000	3,462,804
Other financing sources (uses):												
Special item - contribution to other entities	(1,700,000)	-	-	-	-	-	-	-	-	-	-	(1,700,000)
Transfers in	6,067,837	-	-	-	-	-	-	-	-	-	-	6,067,837
Transfers out	(626,790)	-	-	-	-	-	-	(510,000)	-	-	-	(1,136,790)
Total other financing sources (uses)	3,741,047	-	-	-	-	-	-	(510,000)	-	-	-	3,231,047
Change in fund balance	40,000	5,000	(1,385,947)	(99,500)	(471,000)	(547,000)	(95,000)	6,432,298	(3,195,000)	3,505,000	2,505,000	6,693,851
Beginning Fund Balance	6,793,263	1,412,985	1,392,524	100,194	645,453	780,600	100,000	7,881,357	3,433,429	-	-	22,539,805
Ending Fund Balance	\$ 6,833,263	1,417,985	6,577	694	174,453	233,600	5,000	14,313,655	238,429	3,505,000	2,505,000	29,233,656

Primary Government Operating Revenue Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Sales and Use Taxes	\$ 12,880,843	13,784,721	17,162,770	29,073,443	26,426,850	27,799,644
Property Taxes	7,321,104	7,033,395	7,096,913	7,223,355	7,361,962	8,013,773
Payments in Lieu of Property Tax	2,134,857	2,075,947	2,238,704	2,052,500	2,052,500	2,164,000
State Gasoline Tax	1,012,092	1,042,347	1,621,038	1,858,907	1,770,876	1,834,000
Severance Tax	292,826	298,865	298,990	297,000	299,526	297,000
Vehicle Fees	627,298	615,485	688,574	620,000	700,000	660,000
Lodging Tax	1,116,646	1,130,464	1,238,437	1,230,945	1,316,985	1,400,000
Other Taxes	15,020	10,275	10,470	10,000	10,000	10,000
Intergovernmental	4,459,584	2,519,246	2,484,651	5,320,576	3,003,546	6,119,095
Charges for services	11,166,064	12,991,773	13,842,535	13,865,902	13,235,935	14,990,560
Licenses and permits	1,671,740	2,035,852	2,859,719	1,967,415	3,825,416	2,527,519
Contributions	627,265	282,584	489,600	297,950	388,382	404,750
Miscellaneous	661,868	468,499	438,447	401,835	421,695	280,020
Total Revenues	\$ 43,987,207	44,289,453	50,470,848	64,219,828	60,813,673	66,500,361

Primary Government FY2016 Adopted Revenues

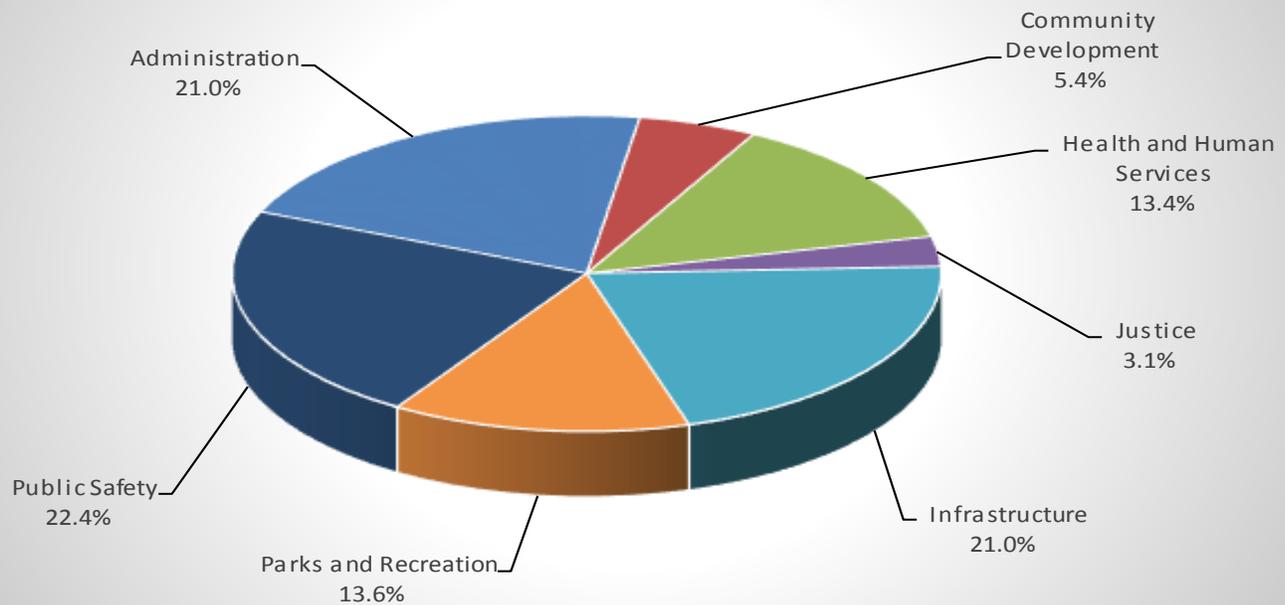


Note: Schedule excludes interfund transfers

Primary Government Operating Expenditures Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Administration	\$ 10,112,508	11,923,360	11,234,756	13,654,461	10,843,375	13,146,274
Community Development	3,637,294	2,342,375	3,401,145	6,474,028	8,063,403	3,379,366
Health and Human Services	5,456,342	5,830,154	6,137,768	7,142,184	6,910,575	8,414,540
Justice	1,708,802	1,622,634	1,618,081	1,765,447	2,274,321	1,922,091
Infrastructure	5,994,295	3,302,703	3,960,292	11,259,177	5,437,943	13,157,778
Parks and Recreation	4,864,484	4,759,780	5,485,001	8,028,355	7,530,462	8,520,180
Public Safety	8,693,661	9,286,448	10,783,817	13,649,730	10,877,340	14,038,539
Total Expenditures	\$ 40,467,386	39,067,454	42,620,860	61,973,382	51,937,419	62,578,768

Primary Government FY2016 Adopted Expenditures



Note: Schedule excludes interfund transfers

County Revenue

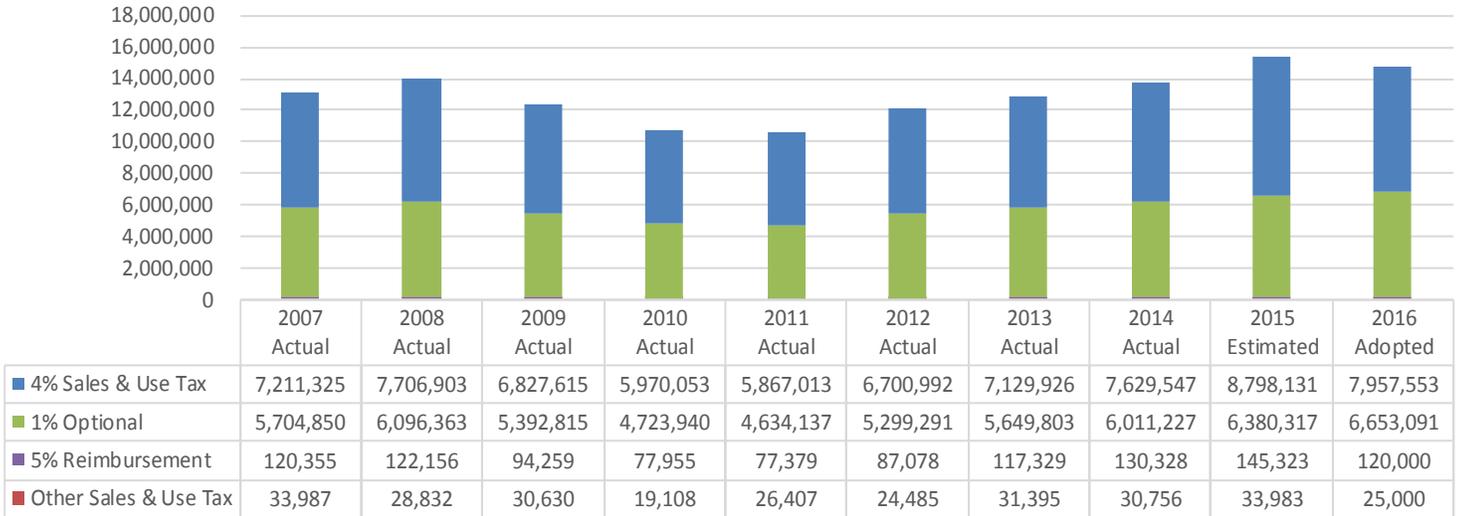
Sales Tax Revenue

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 Option Tax. Currently, Teton County's sales and use tax totals 6%.

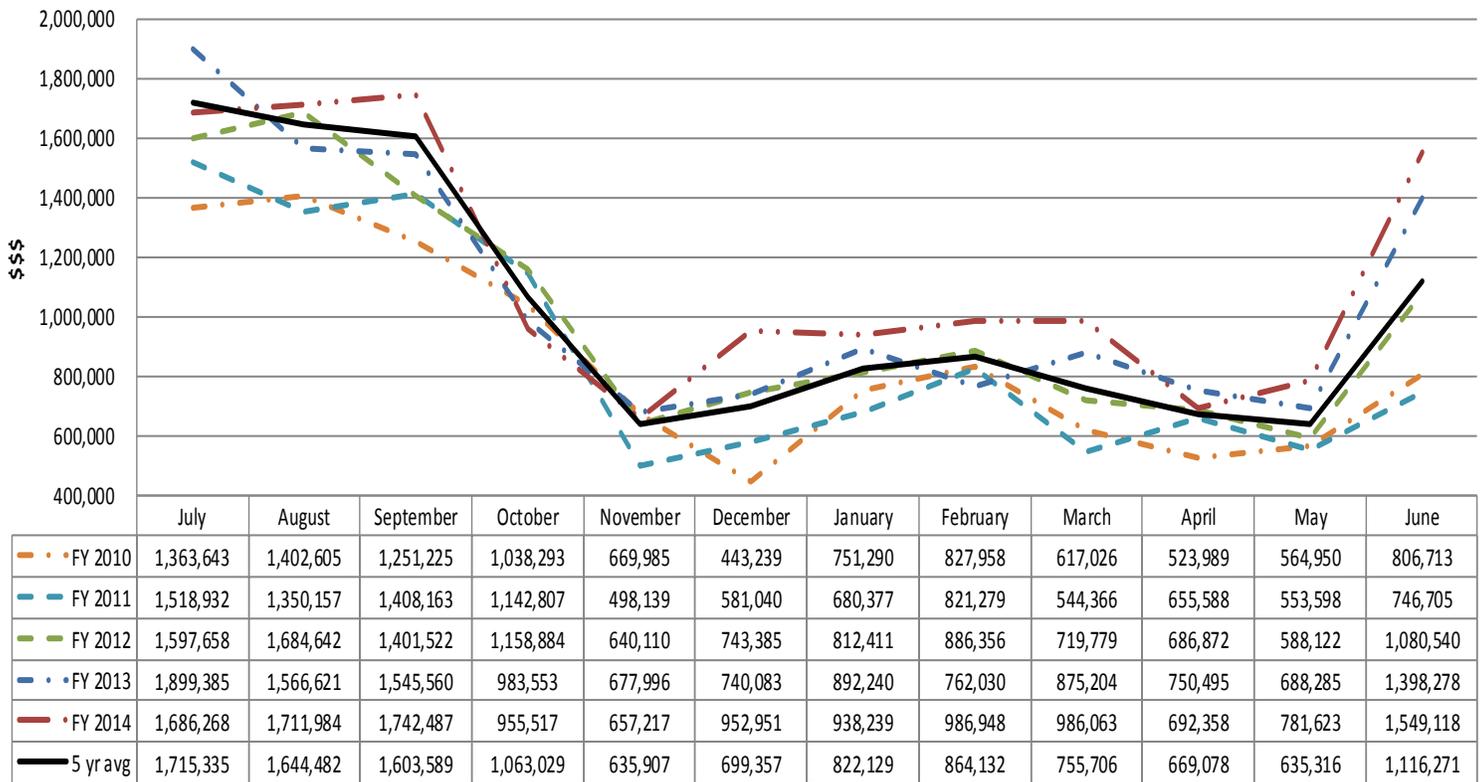
Sales and use tax is driven by the County tourism industry resulting in significant monthly fluctuations. July thru September are the highest collection months with summer activities and tourism to Grand Teton National Park and Yellowstone National Park. Forty percent (40%) of the fiscal year sales and 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 FY2014 have rebounded to pre-recession levels with increases of 14% in 2012, 6% in 2013, 7% in 2014, and an estimated 6% in 2015. 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 FY2016, the County is projecting a 3% increase over FY2015 estimated sales tax revenue. Sales and use tax revenue is budgeted to account for 42% of general fund revenues and account for 38% of general fund appropriations.

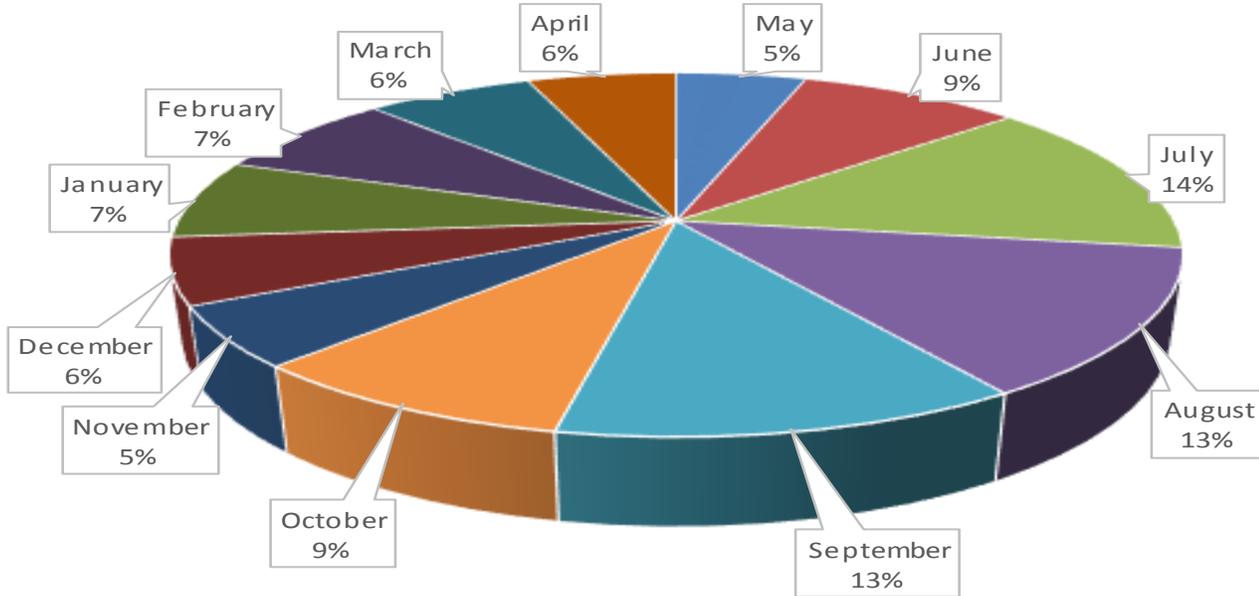
Sales and Use Tax



Sales & Use Tax Monthly Trend

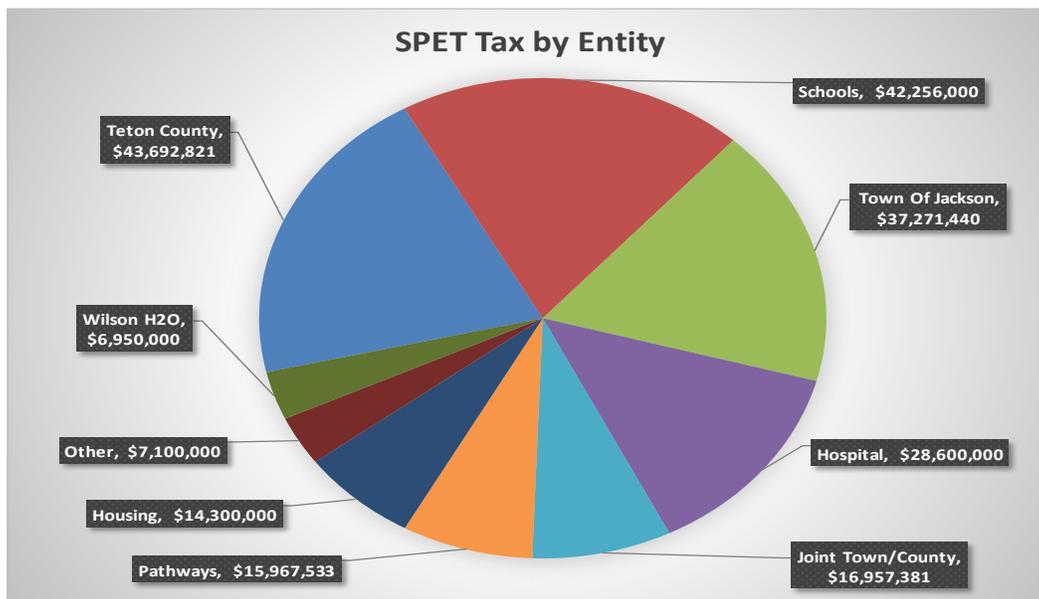


Sales Tax Allocation per Month



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.

SPET Tax by Entity

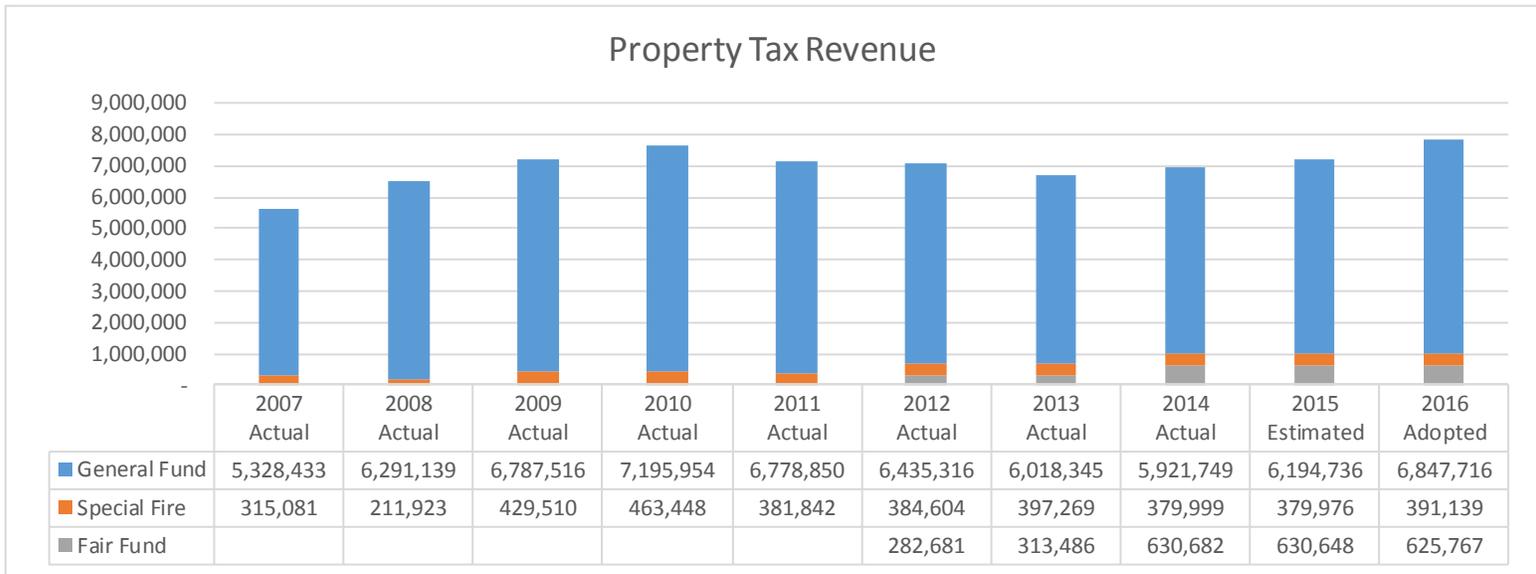


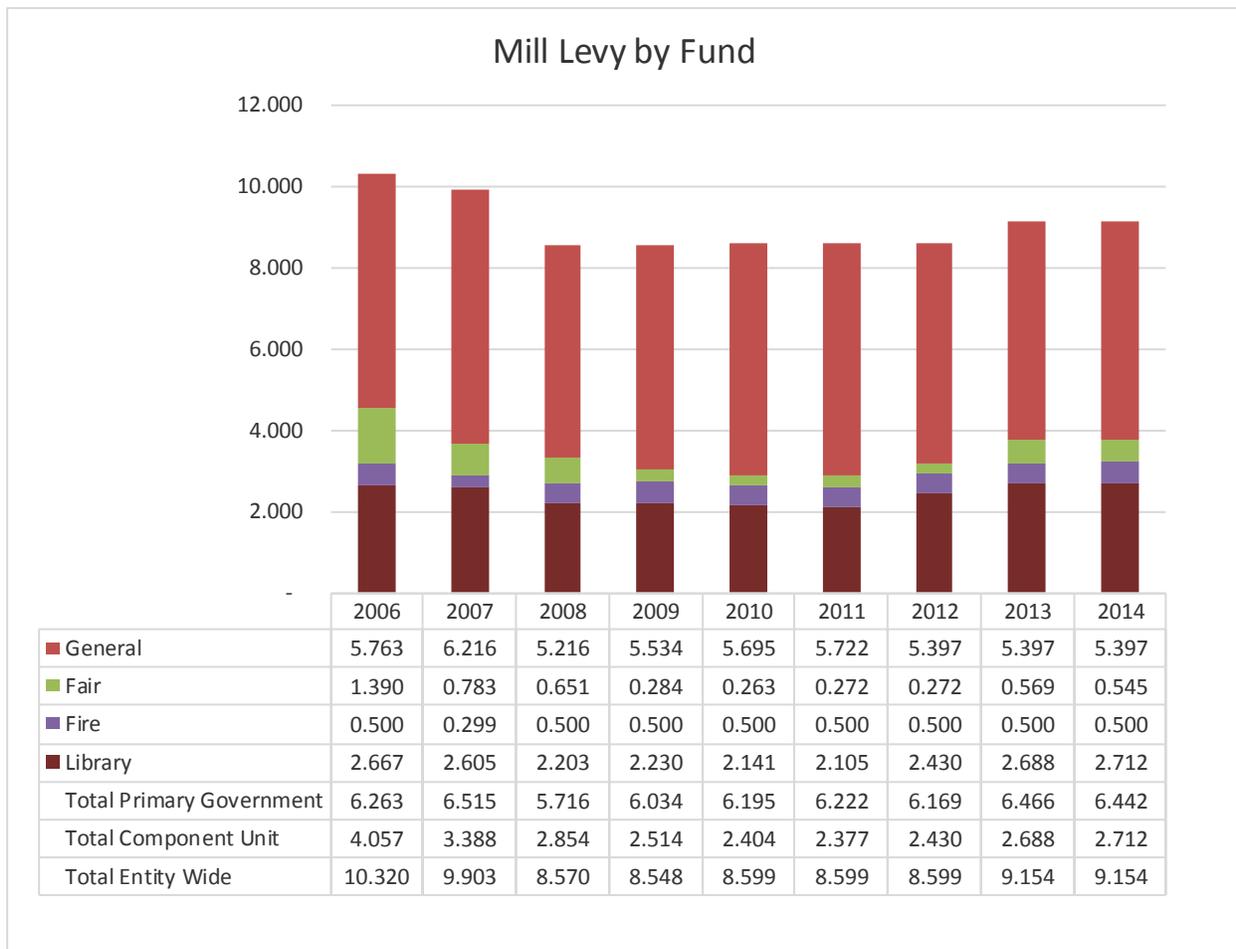
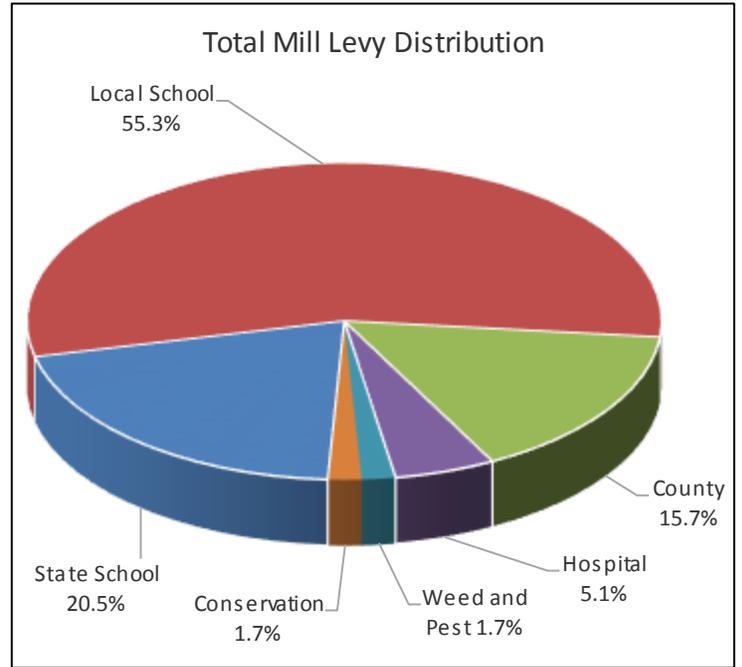
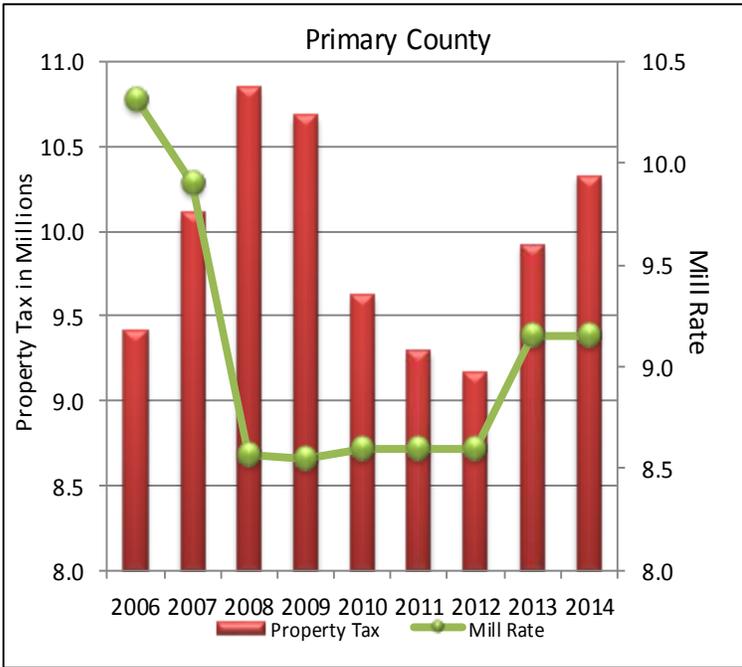
Property Taxes

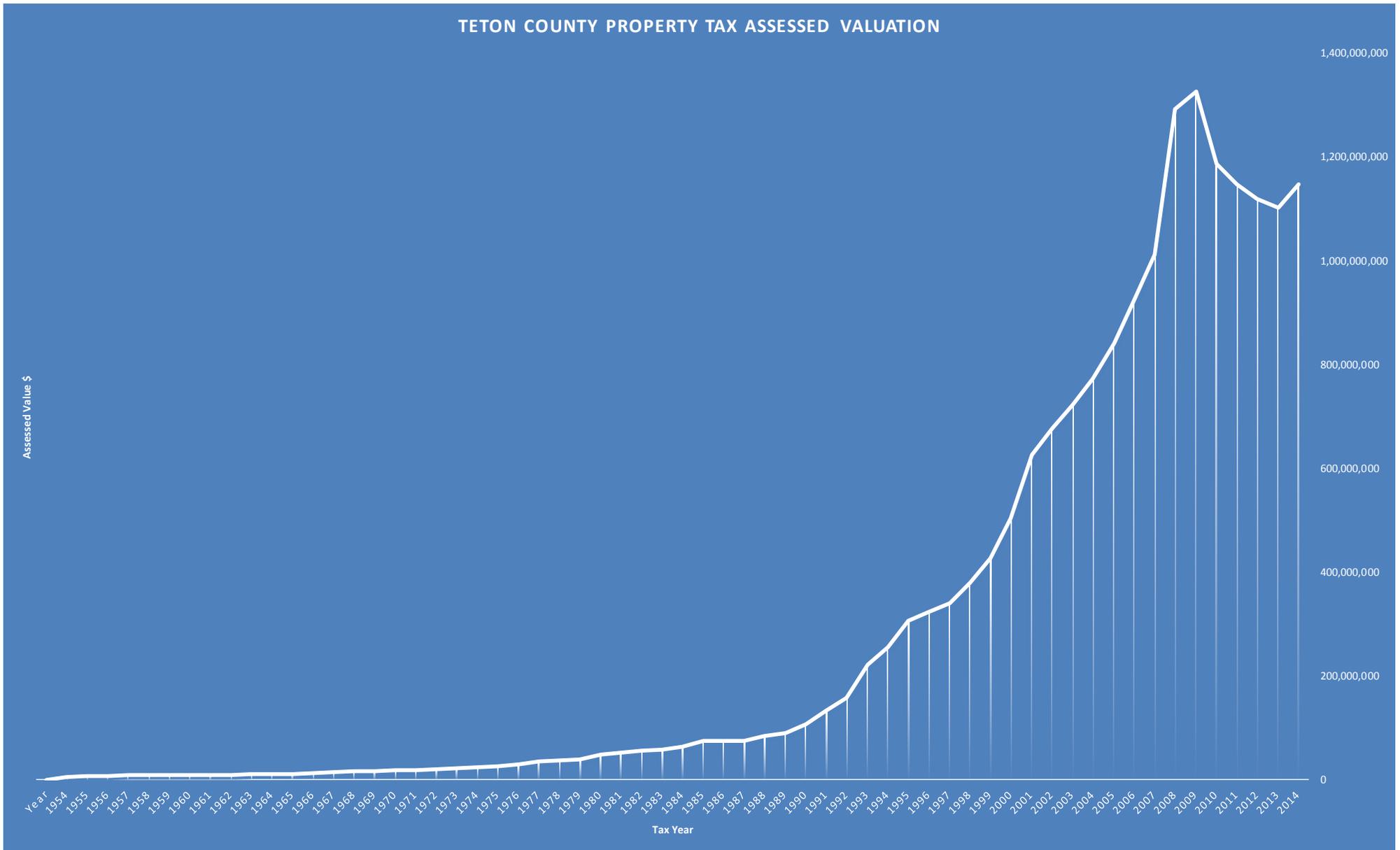
Property tax is an ad valorem tax which is a tax imposed in proportion to the value of the property. In Wyoming, the County Assessor is charged with the responsibility to annually value all property in the County at its fair market value. This value is then applied to the level of assessment, as determined 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 FY2016. 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 8%. For FY2016, budgeted General Fund property taxes account for 20% of revenues collected and account for 18% of the general fund appropriations.







Payments in Lieu of Property Tax

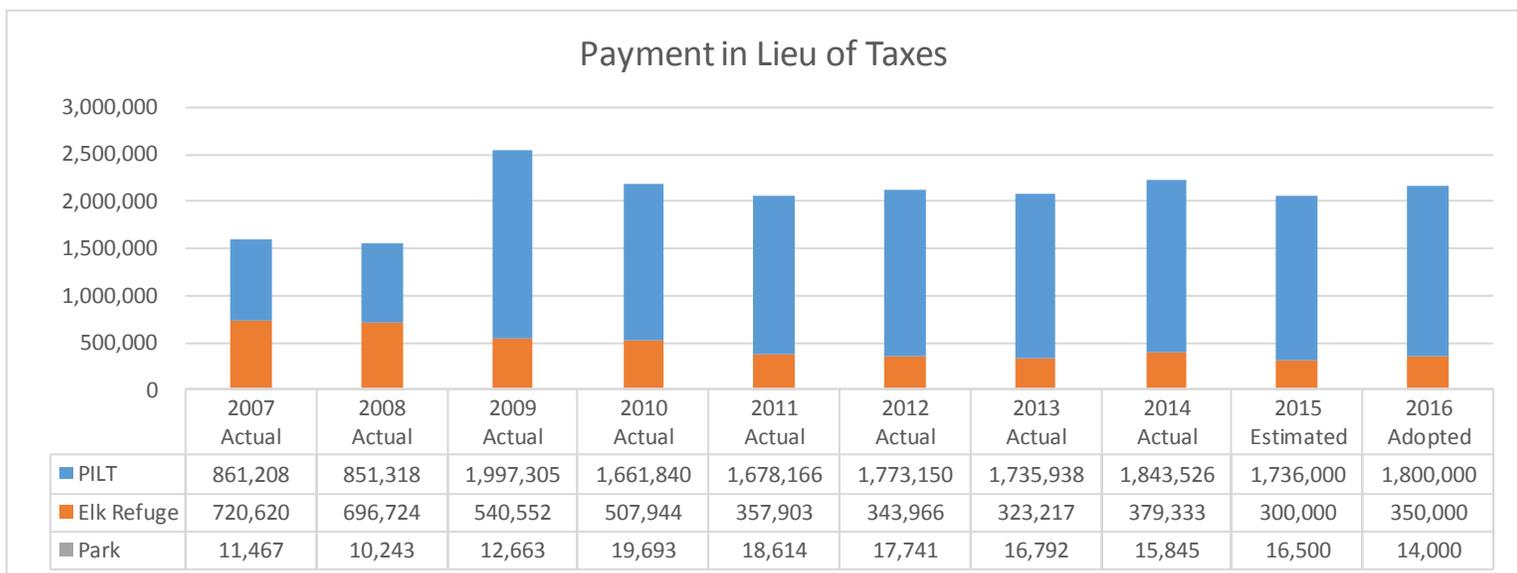
Payments in Lieu of Property Tax (PILT) funds pay for the County’s more than 2.5 million acres of property on federal land. The program was initiated by Congress in 1976 to reimburse counties for a portion of the costs associated with having federal land in the County, but with no method to tax for the 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 FY2016, the County is budgeting for \$1,800,000, consistent with the prior year receipts.

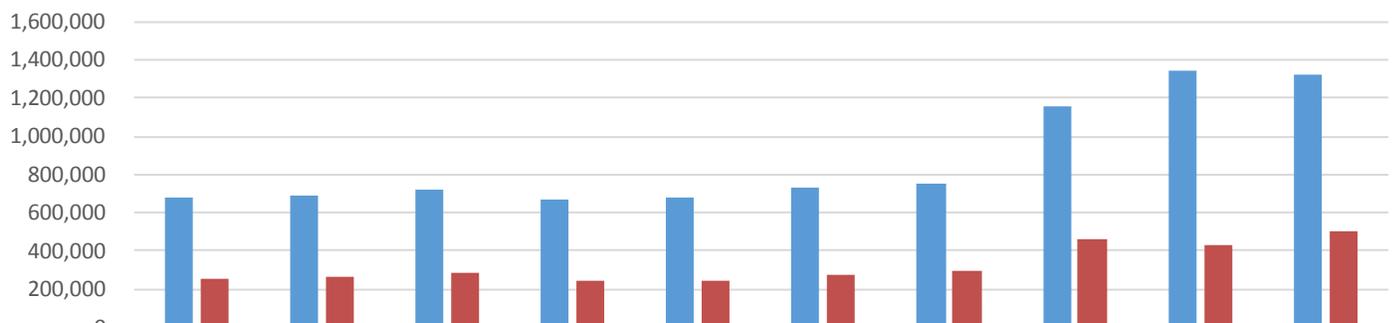


Gasoline & Special Fuel Tax

During the 2013 session, the Wyoming Legislature passed HB 69, Enrolled Act No. 38. This bill changed the gasoline tax rate to \$0.24, an increase of \$0.10 per gallon. Of the funds collected, one penny goes directly to WYDOT for the Leaking Underground Storage Tank (LUST) program and 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. FY2015 is the first full year of the \$0.10 increase. After closing FY2015 year-end, the County will have better data to measure for future fuel tax receipts. Based on FY2015 estimates, the County is budgeting \$1,340,000 for FY2016.

Gasoline Tax

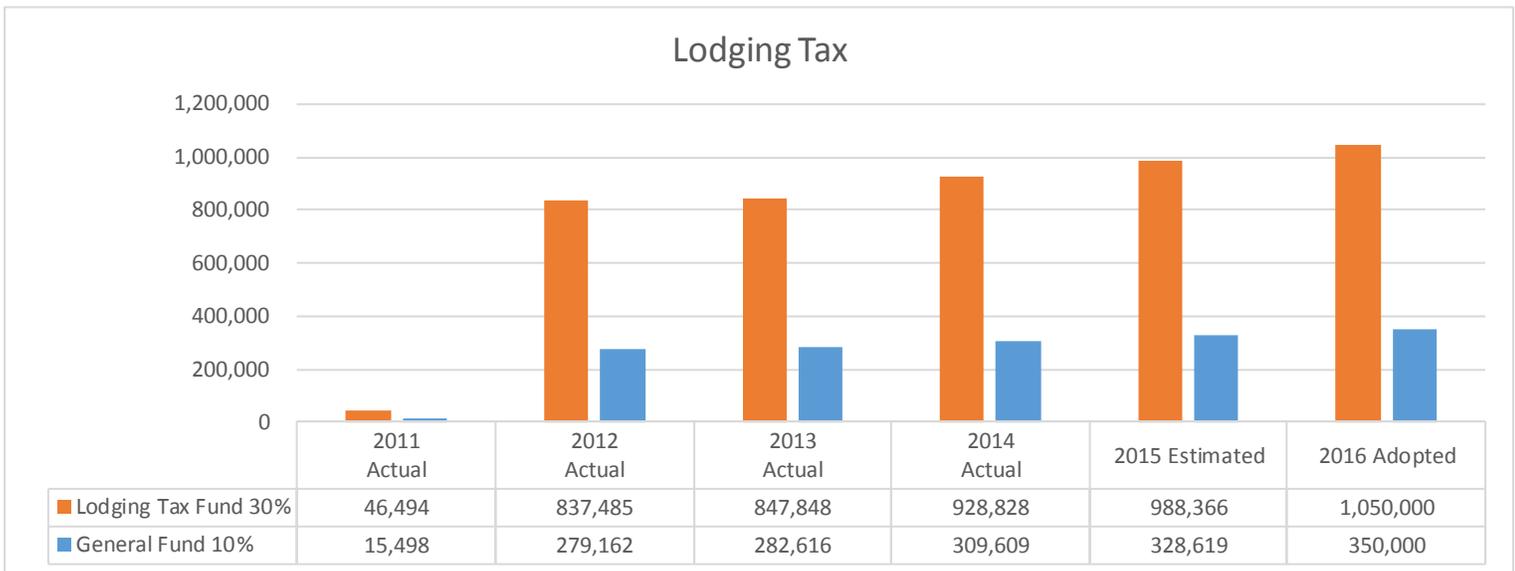


	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund	675,831	686,151	720,588	671,755	682,673	734,085	751,320	1,159,126	1,340,000	1,329,000
Road Fund	254,036	260,321	280,045	240,030	238,463	278,007	291,027	461,912	430,876	505,000

Lodging Tax

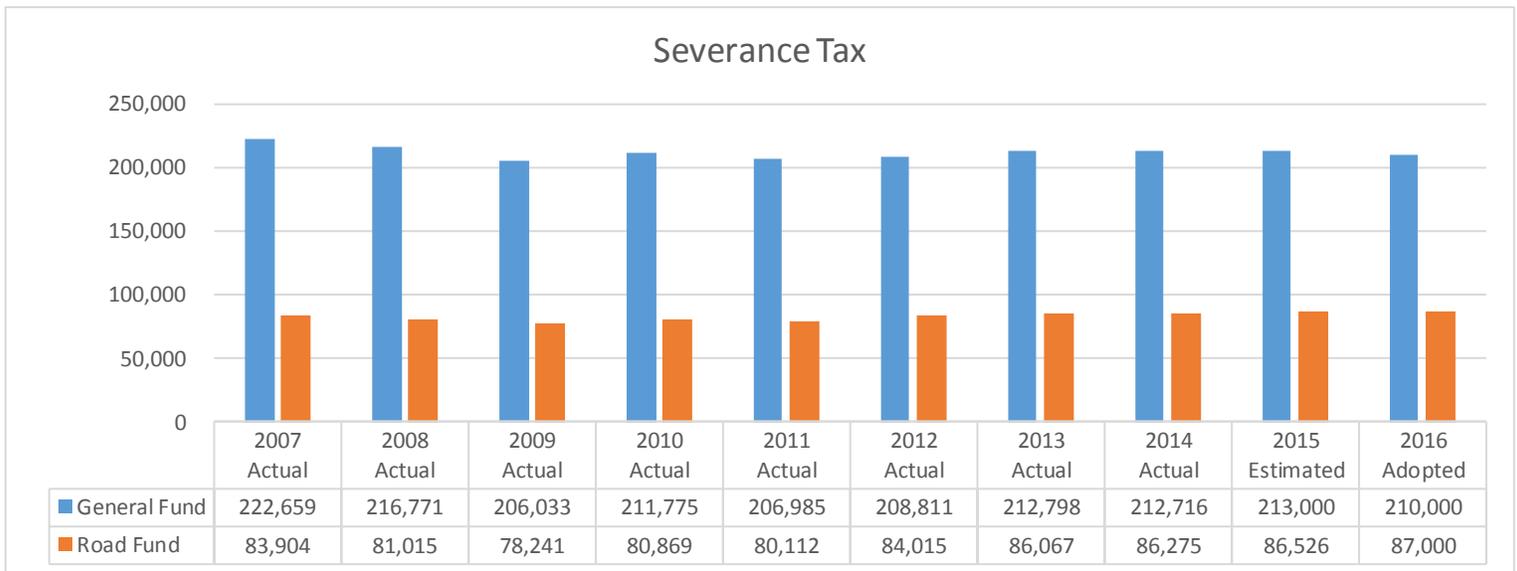
Wyoming statute allows counties to impose an excise tax not to exceed 4% on the sales price of lodging for which the primary purpose is for local travel and tourism promotion. In Teton County, the lodging tax is a voter approved 2% excise tax on lodging services within Teton County that is authorized 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 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 4% increase: \$126,791 to the Lodging Tax Fund and \$42,264 to the General Fund.



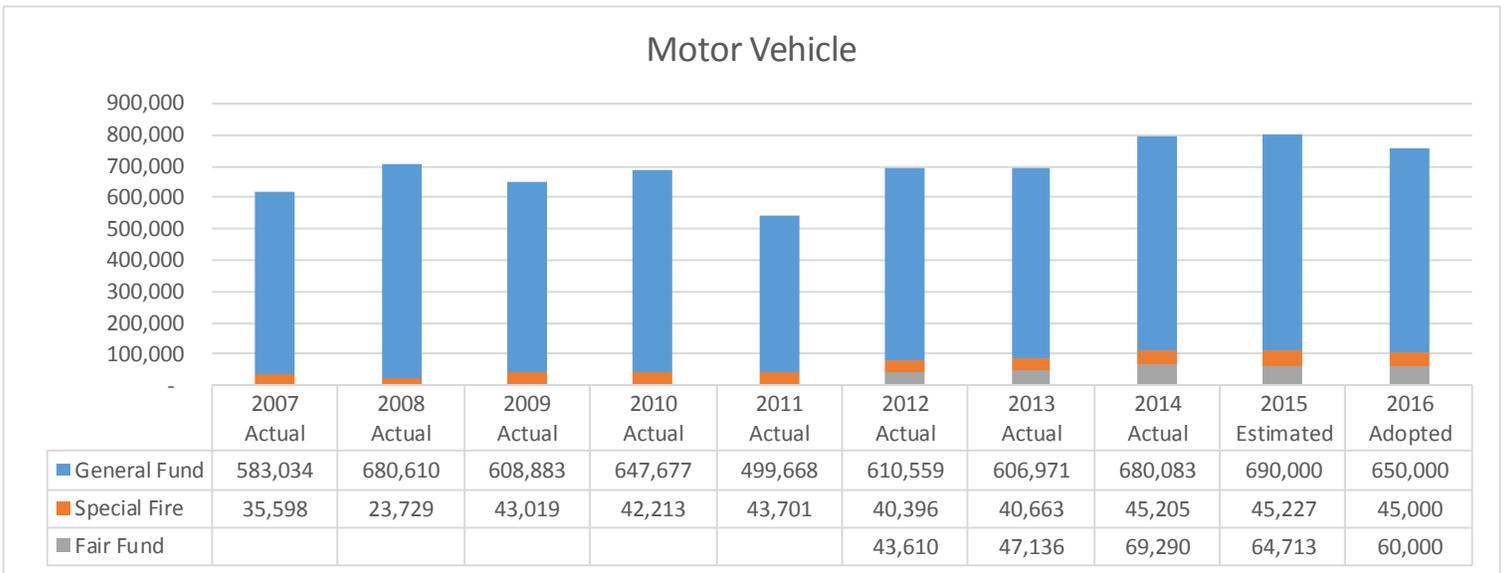
Severance Tax

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. Excluding an act from the WY legislature to adjust current statutes, expect revenues to remain consistent annually and budgeted identical from year to year.



Motor Vehicle Fees

Registration fees are set by WY Statue 31-3-101. All motor vehicles for use on the highways of the State, owned by non-residents and remaining in the State for longer than 120 days in a 12-month period, or belonging to a person who becomes a resident of the State must be registered in the State. Immediate registration is required if the vehicle is operated for gain or profit, or if 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 is budgeting \$650,000 in FY2016.

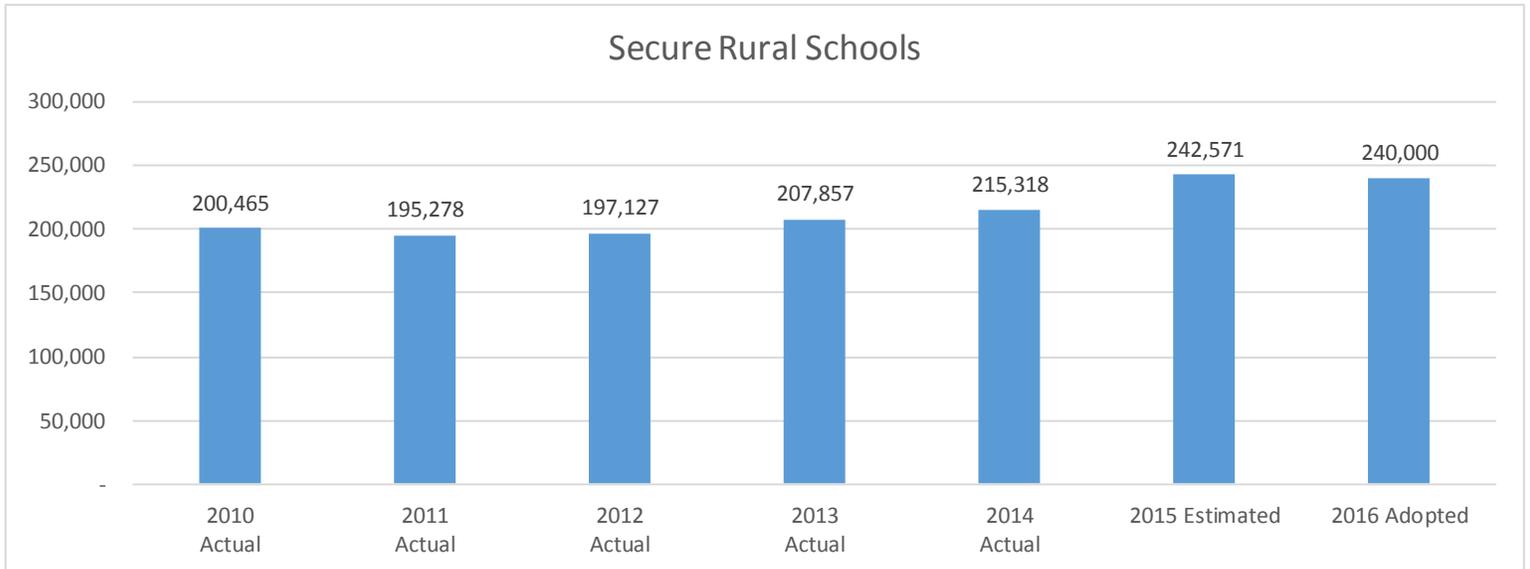


Secure Rural Schools Fund

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:

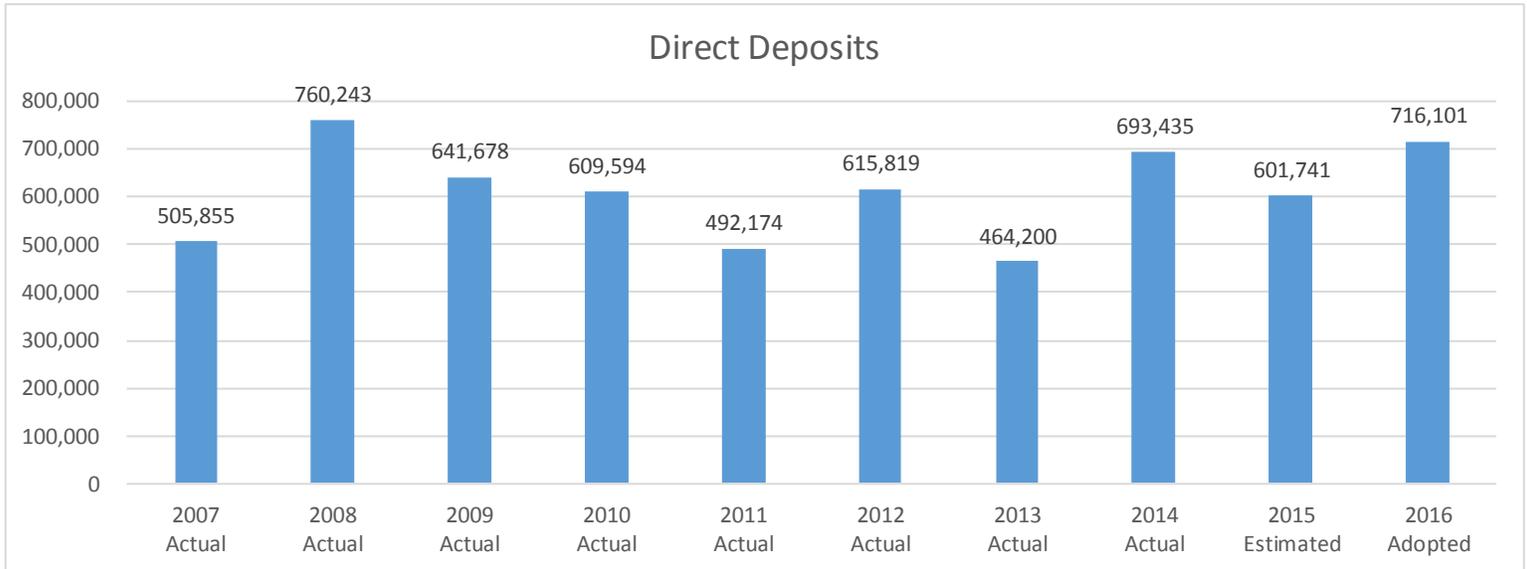
<http://www.fs.usda.gov/main/pts/securepayments/projectedpayments>.

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 \$225,000 in FY2016.



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 FY2016 direct county aid amount is \$21,422,500 of which Teton County is budgeted to receive \$716,101. The Direct Distribution amounts are distributed in August of each year of the State Biennium Budget.



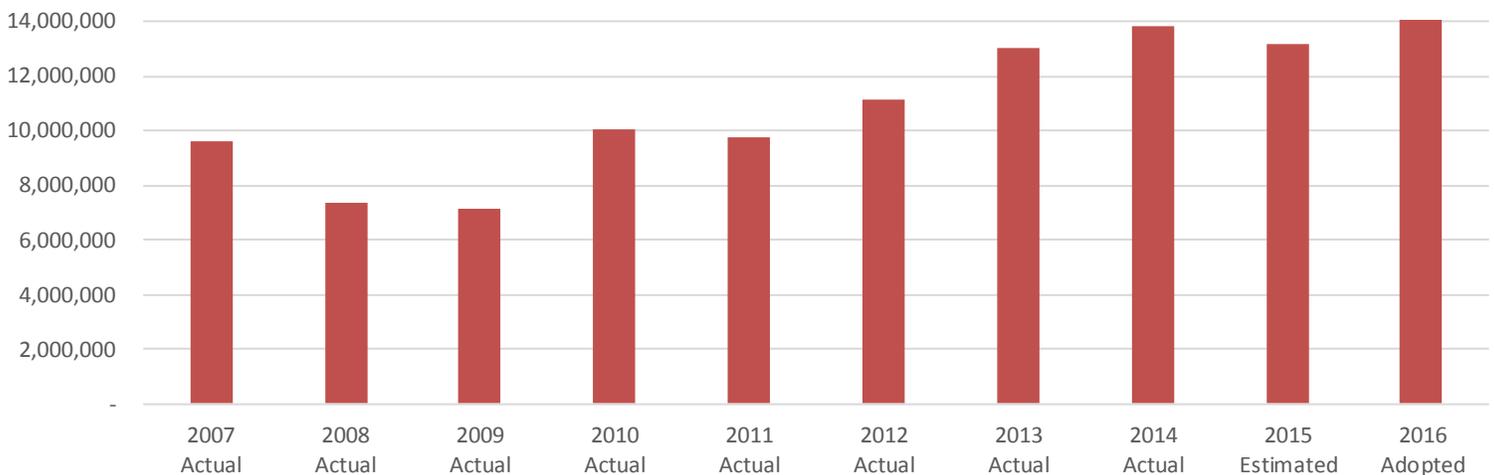
Charges for Services

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 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 it as a self-sustaining fund.

Charges for Services Revenue Summary

Fund:	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Adopted
General	5,277,618	2,888,976	2,639,397	2,946,899	2,494,667	2,565,646	3,339,877	3,620,348	2,462,234	3,157,608
Special Fire	249,956	333,151	197,451	240,727	210,980	231,594	371,839	644,768	371,156	625,833
Fire/EMS	1,159,101	1,286,875	1,383,825	1,234,962	1,406,904	1,158,438	1,010,275	1,503,186	1,381,878	1,795,262
Enhanced 911	144,923	309,247	304,128	347,384	286,044	275,183	280,728	285,487	276,296	258,449
Housing Authority	614,391	249,234	207,937	347,550	353,000	602,357	1,431,503	489,075	943,368	595,000
Roads	-	-	-	-	-	65,919	67,000	-	-	-
Parks and Recreation	2,153,139	2,325,828	2,430,322	2,036,260	1,805,528	2,312,420	2,470,032	2,559,114	2,773,882	3,469,740
County Fair	-	-	-	-	-	462,305	426,786	522,865	498,201	512,000
ISWR	-	-	-	2,891,218	3,178,680	3,492,202	3,593,733	4,217,692	4,528,920	4,576,668
Total	9,599,128	7,393,311	7,163,060	10,045,000	9,735,803	11,166,064	12,991,773	13,842,535	13,235,935	14,990,560

Total Primary Government Charges for Services



Teton County, Wyoming
General Fund
Departmental Budget
Year Ending June 30, 2016

Note: see [Appendix D](#) for account ledger detail supporting the following Departmental, Special and Capital Fund Budgets

Board of County Commissioners

Alyssa Watkins

Teton County Administration Building, 2nd floor, 200 South Willow Street

Post Office Box 3594, Jackson, Wyoming 83001

(307) 733-8094 <http://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 Commissioners.

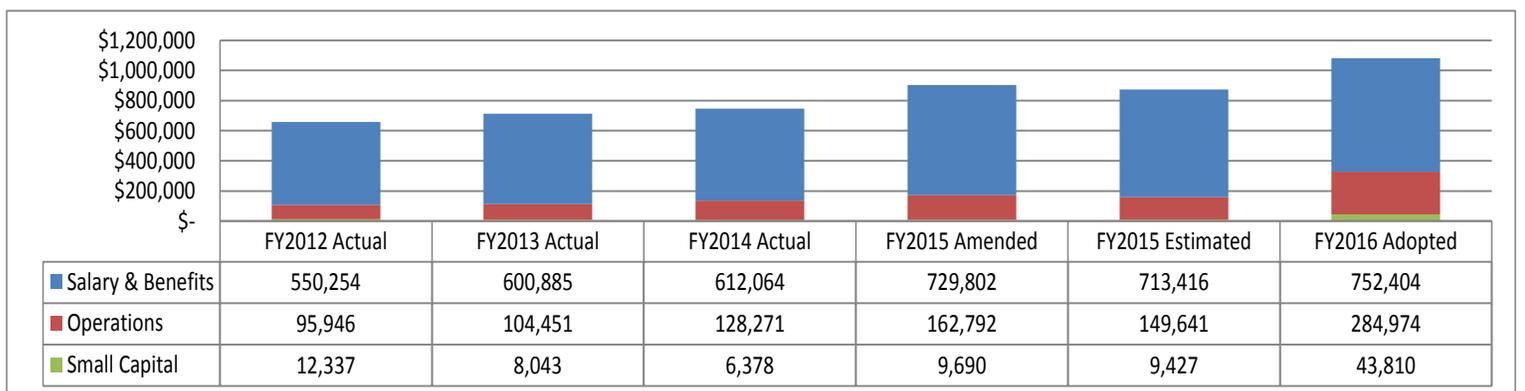
Department Function

Administration, Human Resources, Public Information, and Grants

Fiscal Year 16 Budget Highlights

For FY 2016, there is a budgeted increase of \$100,000 for expenses associated with Teton County serving as a host for the 2016 National Association of Counties Western Interstate Region Conference. These expenses are expected to be offset entirely through partnerships and fundraising efforts. Additionally, the FY 2016 budget reflects a priority afforded to public engagement efforts, with approximately \$40,000 allocated to upgrade and expand the ability to broadcast and archive public meetings. The budget also includes funds to support the development of an internal sustainability plan.

County Commissioners Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	550,254	600,885	612,064	729,802	713,416	752,404
Operations	95,946	104,451	128,271	162,792	149,641	284,974
Small Capital	12,337	8,043	6,378	9,690	9,427	43,810
Total	658,538	713,380	746,713	902,284	872,484	1,081,188



County Clerk

Sherry L. Daigle
 Teton County Clerk’s Office, 200 S. Willow Street
 P.O. Box 1727, Jackson, WY 83001
 (307) 733-4430 <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.

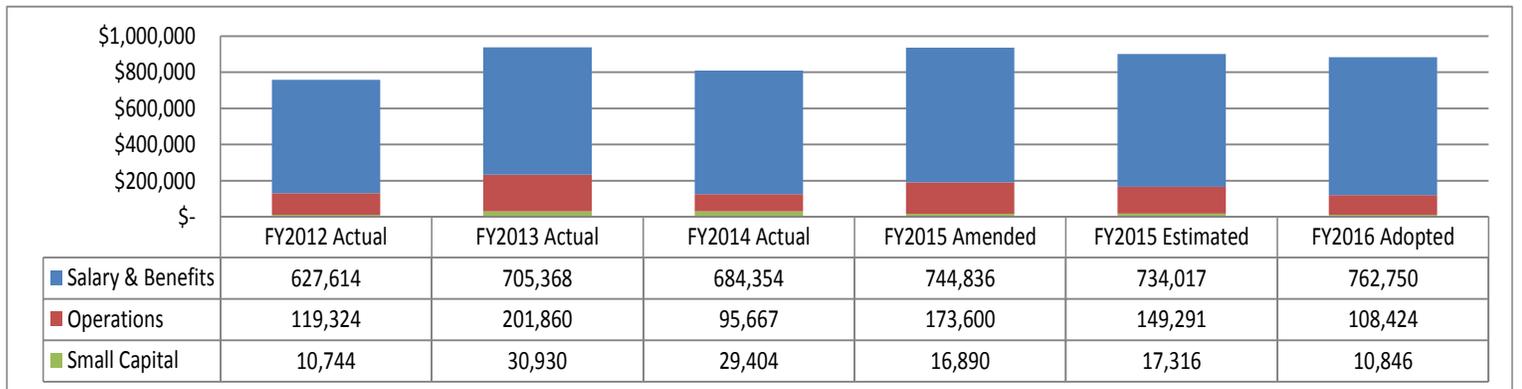
Department Function

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 16 Budget Highlights

The County Clerk’s budget is down overall, because of a non-requirement for funding of elections in the upcoming fiscal year. 86% of total budget is attributed to Salaries and Benefits, which are slightly increased due to an approved compensation study.

County Clerk Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	627,614	705,368	684,354	744,836	734,017	762,750
Operations	119,324	201,860	95,667	173,600	149,291	108,424
Small Capital	10,744	30,930	29,404	16,890	17,316	10,846
Total	757,682	938,157	809,425	935,326	900,623	882,020



County Treasurer

Donna Baur

Teton County Administration Building, Ste 115, 200 South Willow Street

PO Box 585, Jackson, WY 83001

(307) 733-4770

<http://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 16 Budget Highlights

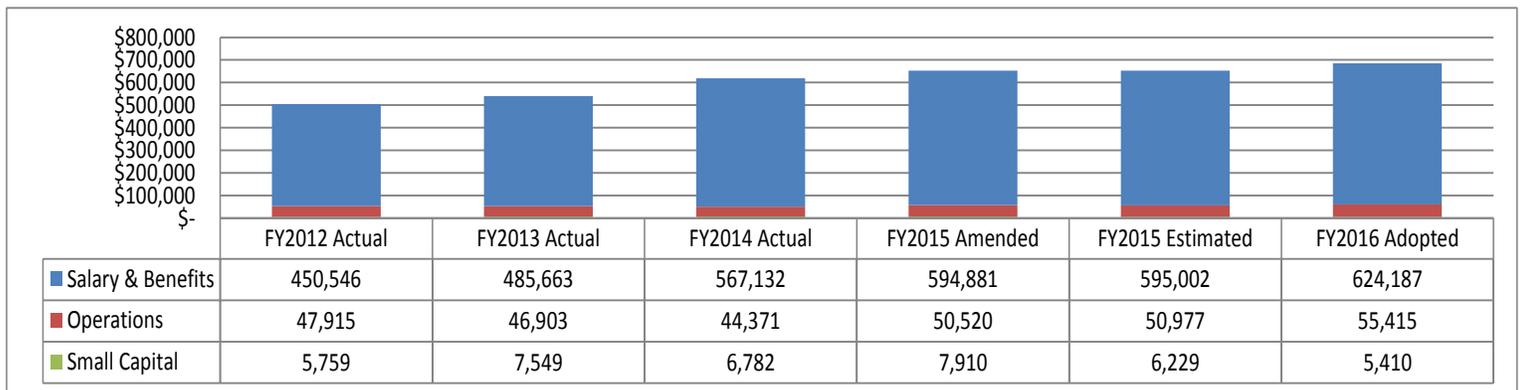
The Departmental budget addresses the Treasurer Office statutorily required functions.

The Treasurer budget consists of 91% in personnel costs and 9% in operational costs.

There is a continued increase in in work productivity without substantially increasing costs.

The overall FY2016 budget request reflects a 4.85% increase mainly due to the approved compensation study.

County Treasurer Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	450,546	485,663	567,132	594,881	595,002	624,187
Operations	47,915	46,903	44,371	50,520	50,977	55,415
Small Capital	5,759	7,549	6,782	7,910	6,229	5,410
Total	504,220	540,115	618,285	653,311	652,208	685,012



County Assessor

Andy Cavallaro

Teton County Administration Building, Suite 583, 200 South Willow Street

PO Box 583, Jackson, WY 83001

(307) 733-4960

<http://www.tetonwyo.org/assess/>

Mission Statement

Fair, uniform, and equitable appraisals within the law. It is the statutory duty of the Assessor’s office to locate, identify, and value all taxable property in Teton County. We are mandated and prescribed by state law on how we perform our assessments and when we perform our assessments.

Department Function

The function of the Assessor’s office is to place value on properties, which represents typical sale and/or purchase prices of similar properties. This procedure is known as placing fair market value on property. All property is assessed as of January 1 each year using sales occurring between January 1 and December 31 of the previous year. Fair Market Value is the most probable price expressed in terms reasonably equivalent to cash that a property would bring if exposed for sale in the open market in an arm’s length transaction 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 16 Budget Highlights

Increases to the Actuals for FY2016 will primarily reflect 2 new hires bringing our staff from 4 to 6 and the countywide salary increases. Increases to FY2016 Request reflect the following line items:

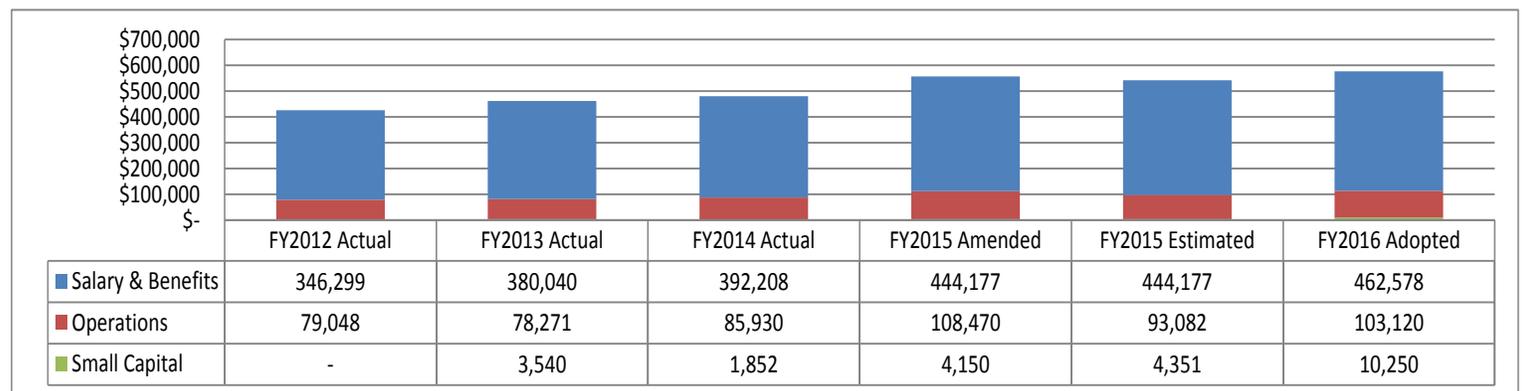
Travel: current and new staff continuing education, training, and certification.

Training: 2 days of organizational development with Rain Maker Coaching

Professional Services: NBS Bulk Postage and Delivery Services

Capital Expenditures: new lap tops, public computer, GIS Map Upgrade

County Assessor Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	346,299	380,040	392,208	444,177	444,177	462,578
Operations	79,048	78,271	85,930	108,470	93,082	103,120
Small Capital	-	3,540	1,852	4,150	4,351	10,250
Total	425,347	461,850	479,990	556,797	541,610	575,948



County Sheriff

Jim Whalen
 180 South King Street
 PO Box 1885, Jackson WY, 83001
 (307) 733-4052 <http://www.tetonsheriff.org/default.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.

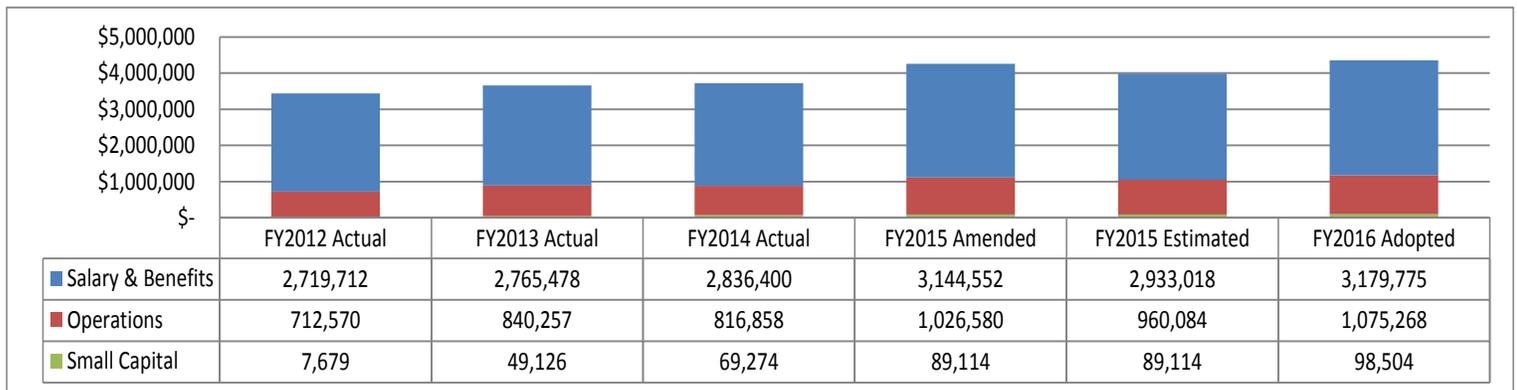
Department Function

Maintain the peace in the county
 Stress public safety in all aspects of our duties
 Enforce the laws of Wyoming and defend the U.S. and Wyoming Constitutions

Fiscal Year 16 Budget Highlights

Eliminated Undersheriff Position
 2.6% overall increase from last year's budget mostly due to employee raises
 Majority of budget is derived from fixed costs e.g. salaries, contracts, etc.

County Sheriff Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	2,719,712	2,765,478	2,836,400	3,144,552	2,933,018	3,179,775
Operations	712,570	840,257	816,858	1,026,580	960,084	1,075,268
Small Capital	7,679	49,126	69,274	89,114	89,114	98,504
Total	3,439,961	3,654,861	3,722,532	4,260,246	3,982,216	4,353,547



County Attorney

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

Mission Statement

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

Department Function

Prosecutes violations of State law.
 Represents Teton County in civil matters.

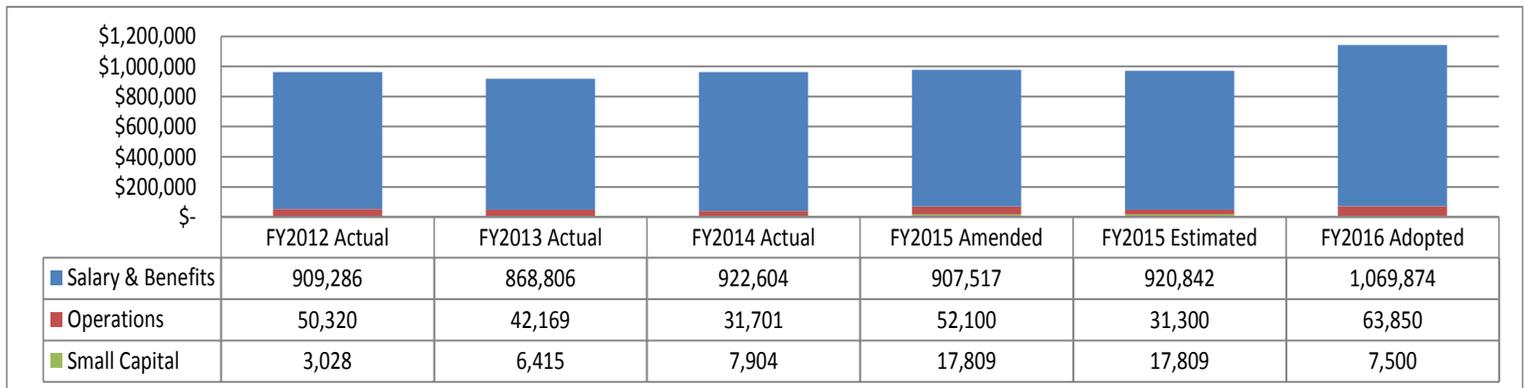
Fiscal Year 16 Budget Highlights

The FY2016 County Attorney’s budget includes the fulfillment of a vacant Attorney position. Also included is a new request of \$5,000 to cover professional services when specific expertise is required.

The Litigation criminal expense is included in the budget; but placed in Contingency and used as needed.

The State of Wyoming reimburses Teton County up to 50% of the County Attorney’s salary and each Assistant County and Prosecuting Attorney salary resulting in approximately \$200,000 annually subject to Legislative biennial budget appropriation.

County Attorney Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	909,286	868,806	922,604	907,517	920,842	1,069,874
Operations	50,320	42,169	31,701	52,100	31,300	63,850
Small Capital	3,028	6,415	7,904	17,809	17,809	7,500
Total	962,634	917,389	962,209	977,426	969,951	1,141,224



Sheriff - Communications

Support Lieutenant Tom Combs

175 South 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.

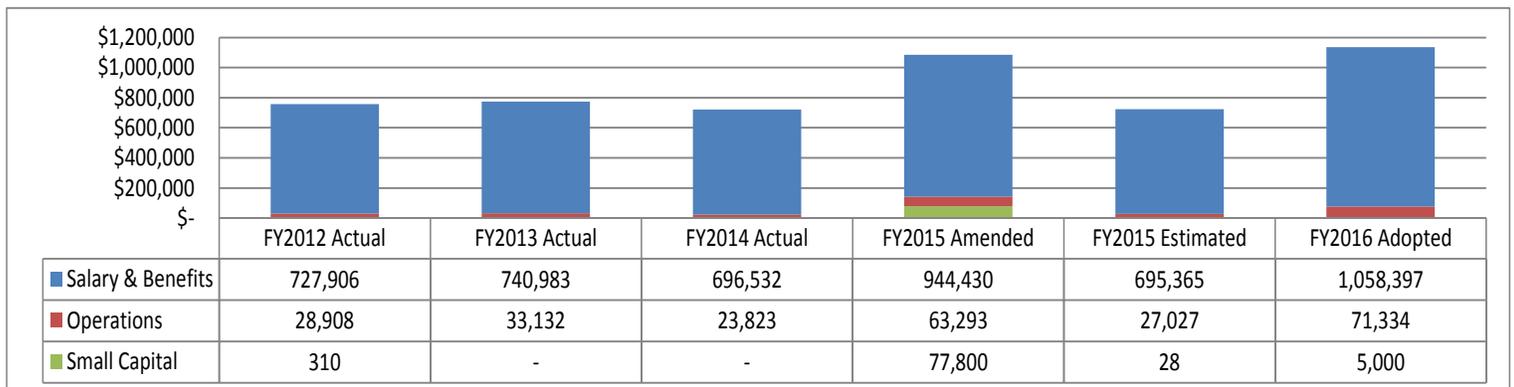
Department Function

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 16 Budget Highlights

- 4.5% increase over FY2015 request
- 12% increase in salary and benefit costs following compensation study and worker’s compensation adjustments
- 11% increase in operational costs
- Significant decrease in furniture related capital expenses with completion in FY2015 of console replacement
- New lease agreement for transmission lines associated with a new base station radio at Grand Targhee

Dispatch Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	727,906	740,983	696,532	944,430	695,365	1,058,397
Operations	28,908	33,132	23,823	63,293	27,027	71,334
Small Capital	310	-	-	77,800	28	5,000
Total	757,124	774,114	720,355	1,085,523	722,420	1,134,731



County Engineer

Sean O'Malley
 320 South King Street
 PO Box 1885, Jackson WY, 83001
 (307) 733-3317 <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 – in an efficient, respectful and responsive manner.

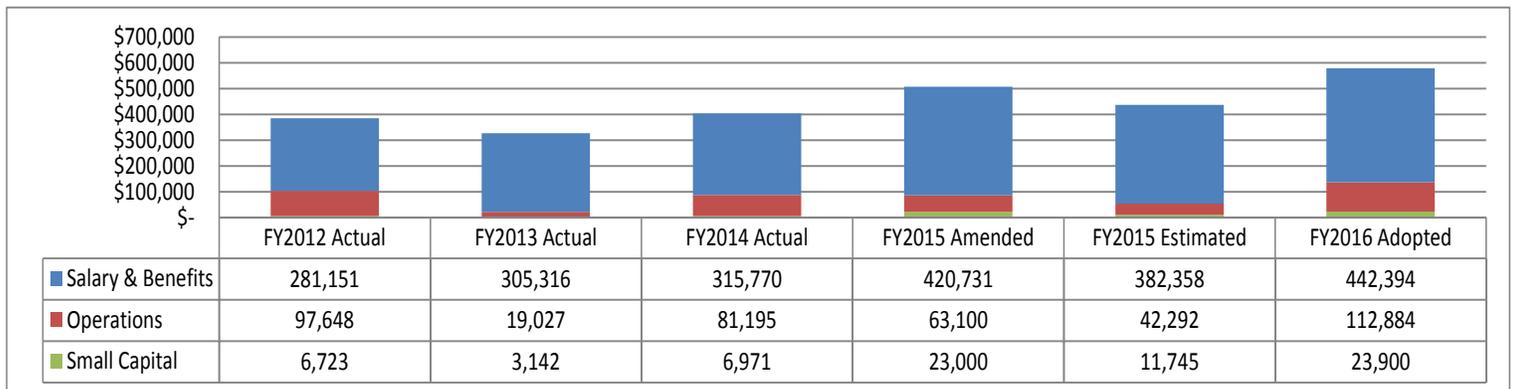
Department Function

Engineering is one of five divisions of the Public Works Department. Services include: Planning, design, and construction management services for a variety of capital infrastructure projects; review and permitting for floodplain development, bridges, grading & erosion control, roadway exception requests, and septic systems; assisting Planning Department with plan reviews and Integrated Transportation Plan; assisting Parks & Recreation on a variety of construction and planning projects; and providing inter-governmental coordination on transportation issues.

Fiscal Year 16 Budget Highlights

Significant increase to the Engineering budget is in professional services (floodplain administration and miscellaneous design help). Several items show a slight decrease to historic spending levels. Significant (non-maintenance) items in the CIP include: planning, design and/or construction for Spring Gulch Road, South Park Loop Road intersections, and Wildlife Crossing Master plan. Other major projects include (in coordination with other agencies): Hoback/Rodgers Point Bridge, Cattleman's Bridge, Teton Pass Pathway (FLAP), Elk Refuge Road, and South Park Boat Ramp.

County Engineer Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	281,151	305,316	315,770	420,731	382,358	442,394
Operations	97,648	19,027	81,195	63,100	42,292	112,884
Small Capital	6,723	3,142	6,971	23,000	11,745	23,900
Total	385,523	327,485	403,936	506,831	436,395	579,178



County Coroner

Brent Blue

PO Box 1687, Jackson WY, 83001

(307) 733-2331 <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.

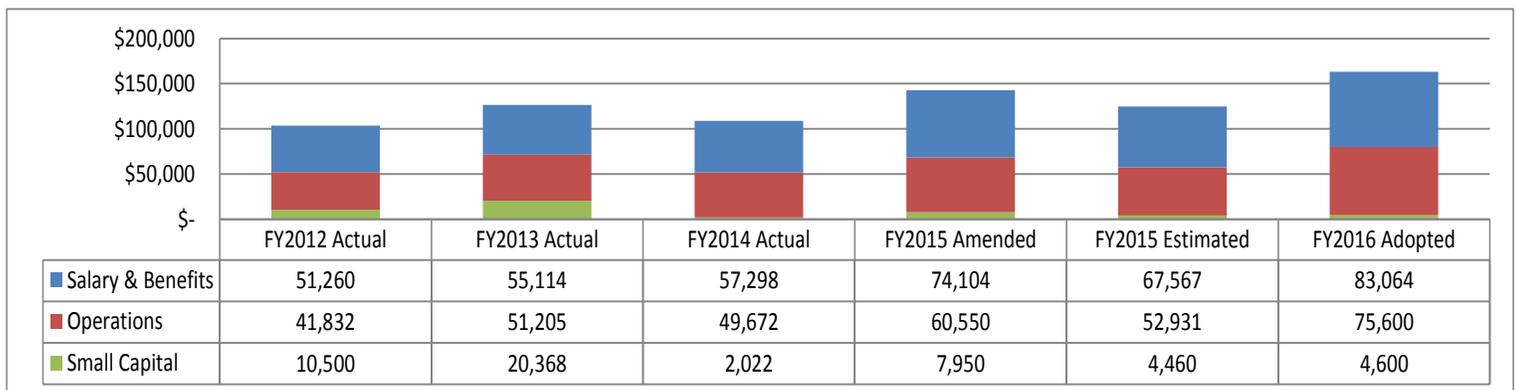
Department Function

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 16 Budget Highlights

The most significant part of the budget is the request for capital improvements to remodel the current facility which is an automobile garage to a standard morgue which allows for a respectful place for family/friends to identify remains and for autopsies to be performed in an appropriate lighted, hygienic, and secure facility. Other budget expenditures are related to transforming the office to a paperless facility and appropriate holding facility for personal effects of the decedent. Continuing education and departmental changes to bring the Coroner's office to a higher standard of quality and effectiveness.

County Coroner Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	51,260	55,114	57,298	74,104	67,567	83,064
Operations	41,832	51,205	49,672	60,550	52,931	75,600
Small Capital	10,500	20,368	2,022	7,950	4,460	4,600
Total	103,593	126,687	108,991	142,604	124,957	163,264



University of Wyoming Extension/Teton County

Mary M Martin
 255 W. Deloney
 P.O. Box 1708, Jackson, Wyoming 83001
 (307) 733-3087 www.tetonwyo.org/ext

Mission Statement

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

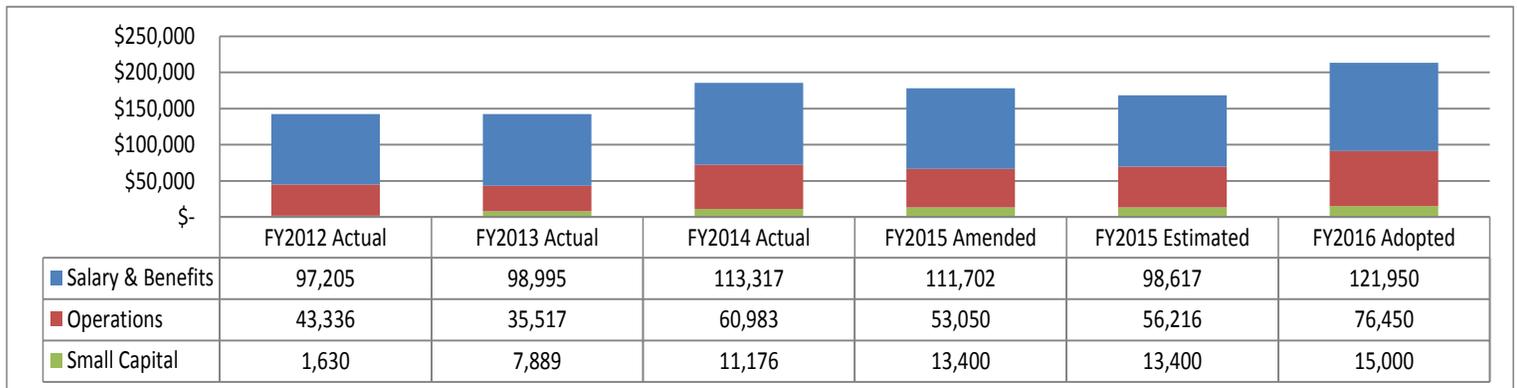
Department Function

- 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 16 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 57% salary dollars and 43% program support.
- Extension Educator and State Specialist’s salaries are paid by UW.
- 26% of the increase in 2016 proposed program budget is because LJH is offered every other year; and the community garden program expansion to May Park.

Agricultural Extension Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	97,205	98,995	113,317	111,702	98,617	121,950
Operations	43,336	35,517	60,983	53,050	56,216	76,450
Small Capital	1,630	7,889	11,176	13,400	13,400	15,000
Total	142,171	142,402	185,476	178,152	168,233	213,400



Clerk of Court

Anne C. Sutton

Teton County Courthouse, Second Floor

P.O. Box 4460, Jackson WY, 83001

(307) 733-2533

<http://www.tetonwyo.org/codc/>**Mission Statement**

Please Note: There is currently no mission statement specific to the CODC office.

The CODC intends to establish a mission statement and update the website this year.

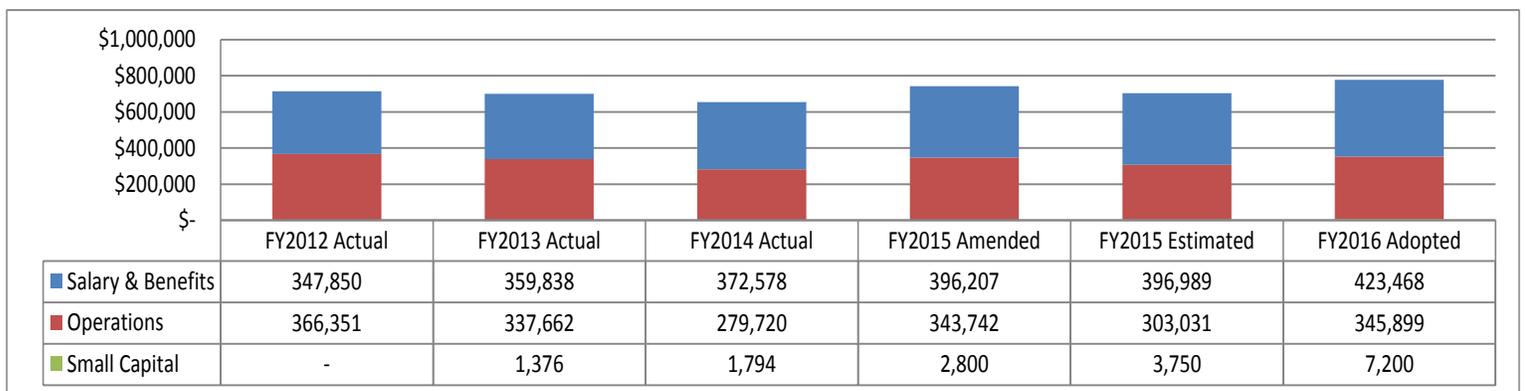
Department Function

- A. File court documents. Assist the Judge's Offices. Assist legal community.
- B. Manage jurors and jury lists.
- C. Process passport applications.
- D. Collect and distribute child support.
- E. Maintain Court calendar for general public. Locate and obtain public records.
- F. Collect fees/fines.
- G. Provide County connection for the Treatment Court Program and Court Interpreter.

Fiscal Year 16 Budget Highlights

1. Reduced Court Treatment Program Coordinator position from 40 to 32 hours per week.
2. Moved Interpreter desk to CODC office to improve connection to a County office.
3. Began exploring cost sharing opportunities for the Interpreter Position.
4. Updated job descriptions in conjunction with the Salary Survey process to improve job duties and pay equity and to more efficiently and effectively meet evolving needs.
5. Processed 19% more passport applications so far this year versus last year resulting in a \$3,000 increase in fees collected this year versus the same time last year.
6. Increased the CODC FY2016 revenue projection (Clerk of Court fees) by \$13,000 based on this year's fee collection versus past years.

Clerk of District Court Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	347,850	359,838	372,578	396,207	396,989	423,468
Operations	366,351	337,662	279,720	343,742	303,031	345,899
Small Capital	-	1,376	1,794	2,800	3,750	7,200
Total	714,201	698,876	654,093	742,749	703,770	776,567



Circuit Court

David Baker
 Teton County Courthouse, 180 South King Street
 P.O. Box 2906, Jackson WY, 83001
 (307) 733-7713 <http://www.tetonwyo.org/jc/>

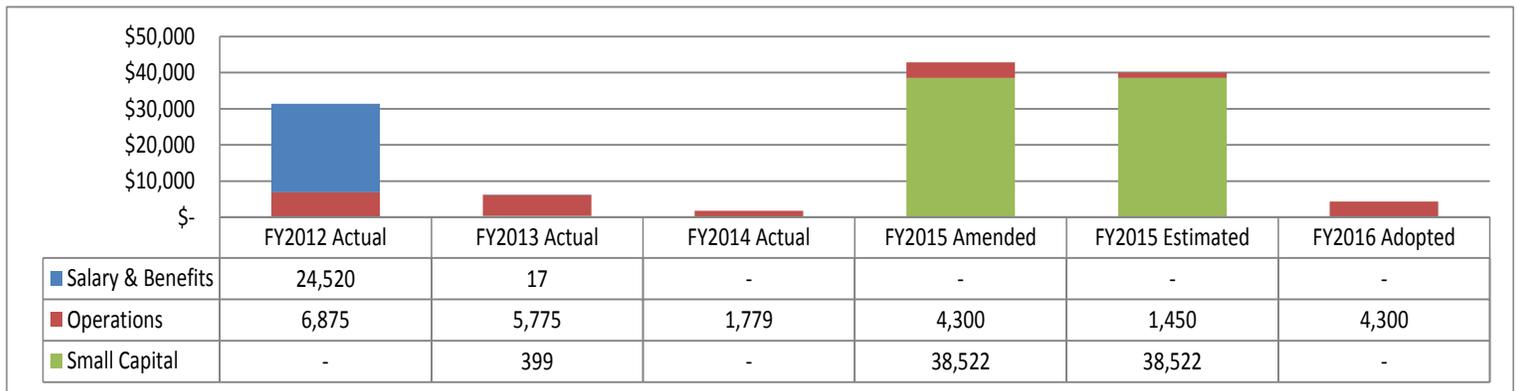
Mission Statement

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

Department Function

Small Claims Cases: Claims up to \$6,000, attorneys are not necessary.
 Civil Cases: \$50,000 jurisdictional limit, attorneys are generally necessary.
 Misdemeanor Cases: Low misdemeanors, punishable by a maximum of six months in jail and/or a fine of \$750.
 Felonies and High Misdemeanors: Through preliminary hearing.
 Citations: Dealing with citations issued by: Wyoming Highway Patrol, Teton County Sheriff's Office, Jackson Police Department, Wyoming Game & Fish Department.
 DWUI cases: Driving While Under the Influence.

Circuit Court Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	24,520	17	-	-	-	-
Operations	6,875	5,775	1,779	4,300	1,450	4,300
Small Capital	-	399	-	38,522	38,522	-
Total	31,394	6,191	1,779	42,822	39,972	4,300

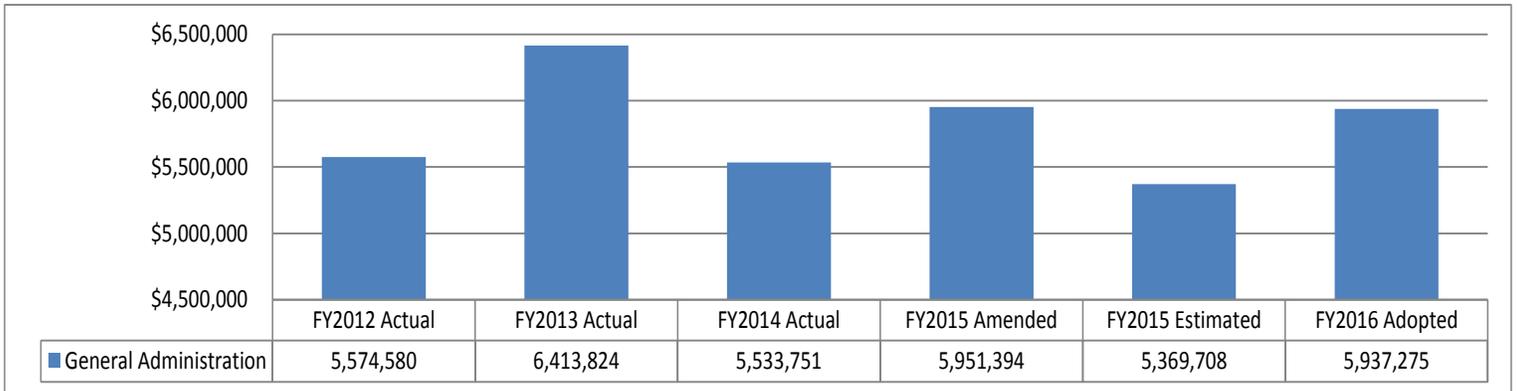


General Administration

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	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
General Administration	5,574,580	6,413,824	5,533,751	5,951,394	5,369,708	5,937,275



Road & Bridge

Dave Gustafson
 3190 South Adams Canyon Road
 P.O. Box 9575, Jackson WY, 83002
 (307) 733-7190

<http://www.tetonwyo.org/enginr/topics/road-levee/253098/>
<http://www.tetonwyo.org/enginr/topics/bridge/253089/>

Mission Statement

To provide all users of Teton County’s road and bridge system a safe, reliable, and enjoyable experience.

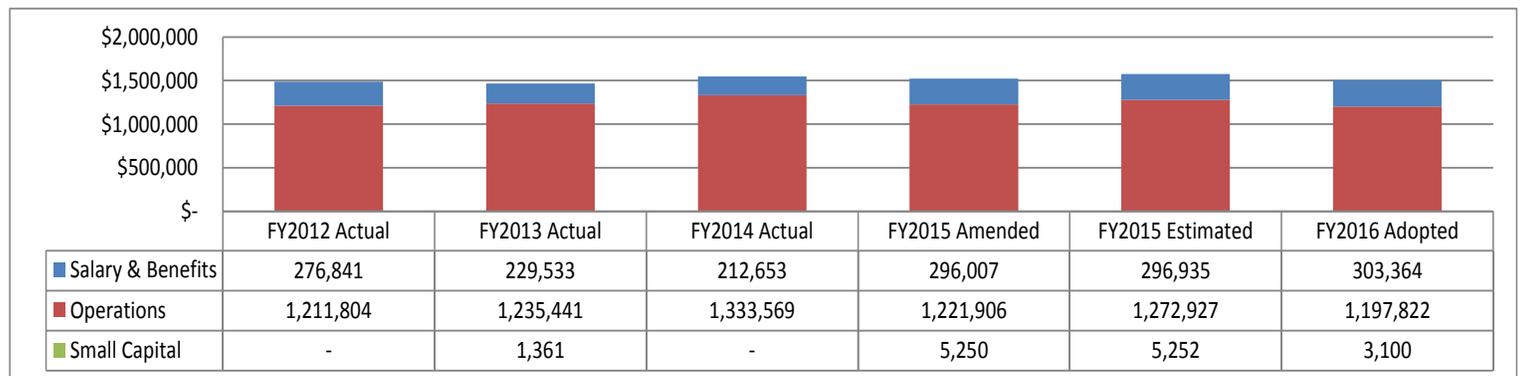
Department Function

Road & Levee is one of five divisions of the Public Works Department. Services include: road & bridge maintenance and construction; coordinate levee maintenance and flood fight operations with USACE; project bidding, management, and contract administration; approach and trench permits; speed studies; road easements and legal descriptions, asset management program; and land surveying. We work closely with the Engineering Department on numerous road and bridge projects, and with Parks and Recreation and Pathways on specific projects.

Fiscal Year 16 Budget Highlights

We propose maintaining our current service level, relying on capital project funding to address pavement rehabilitation projects. The requested 2015-16 budget is slightly lower than the 2014-15 budget. Service items with a proposed budget increase include road grading, road patching & crack sealing, and winter road sand/salt material. Savings with snow removal services, due to recent 5-year contract renewals, predominately account for the overall slight budget decrease. We propose to implement a more robust road sweeping operation, requesting a specific budget line item for this service. Challenges facing the Road & Levee Department include countywide pavement deterioration, bridge service life for Swinging Bridge, and long-term viability of the County Road Fund.

Road & Bridge Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	276,841	229,533	212,653	296,007	296,935	303,364
Operations	1,211,804	1,235,441	1,333,569	1,221,906	1,272,927	1,197,822
Small Capital	-	1,361	-	5,250	5,252	3,100
Total	1,488,645	1,466,335	1,546,222	1,523,163	1,575,114	1,504,286



Board of Prisoners/Jail

Support Lieutenant Tom Combs

175 South Willow Street

P.O. Box 9575, Jackson WY, 83002

(307) 733-2141

<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.

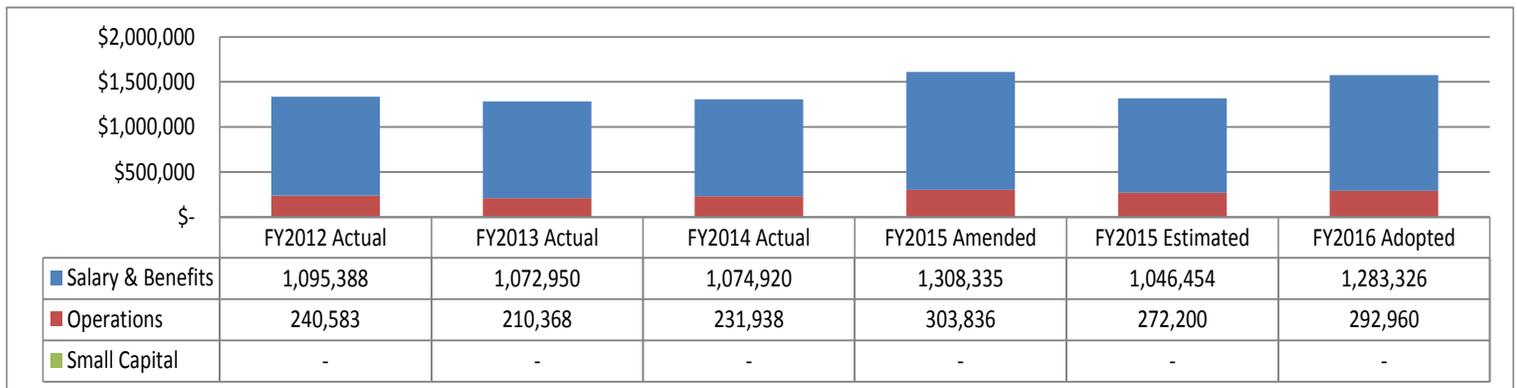
Department Function

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 U.S. Marshal’s Office. The staff is 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 16 Budget Highlights

- 2.2% decrease from FY2015 request
- 14.5% decrease in contracted costs to provide inmate meals
- 14% increase in contracted costs to provide inmate medical care and services
- Budget includes financial support for the Adams Canyon staff secure juvenile holding facility managed by Teton Youth and Family Services

Board of Prisoners/Jail Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	1,095,388	1,072,950	1,074,920	1,308,335	1,046,454	1,283,326
Operations	240,583	210,368	231,938	303,836	272,200	292,960
Small Capital	-	-	-	-	-	-
Total	1,335,971	1,283,318	1,306,858	1,612,171	1,318,653	1,576,286



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.

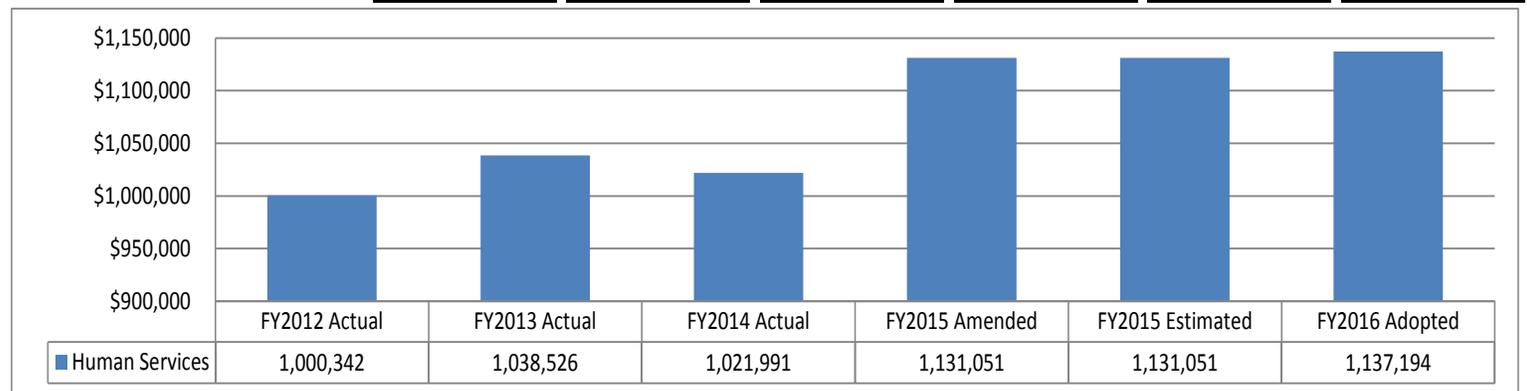
Department Function

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 16 Budget Highlights

Appropriations are similar to FY2015. There are no changes in the number of agencies who applied or received funding. See [Appendix B](#) for detail of organizations receiving funds.

Human Services Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Human Services	1,000,342	1,038,526	1,021,991	1,131,051	1,131,051	1,137,194



Public & Environmental Health

Jodie Pond

Public Health Building 460 East Pearl Avenue, Jackson, WY 83001

P.O. Box 937, Jackson WY, 83002

(307) 733-6401 <http://www.tetonwyo.org/ph/>

Mission Statement

The Mission of Teton County Public Health is to protect the health and well-being of the community by preventing illness and disease through promoting community and environmental health programs.

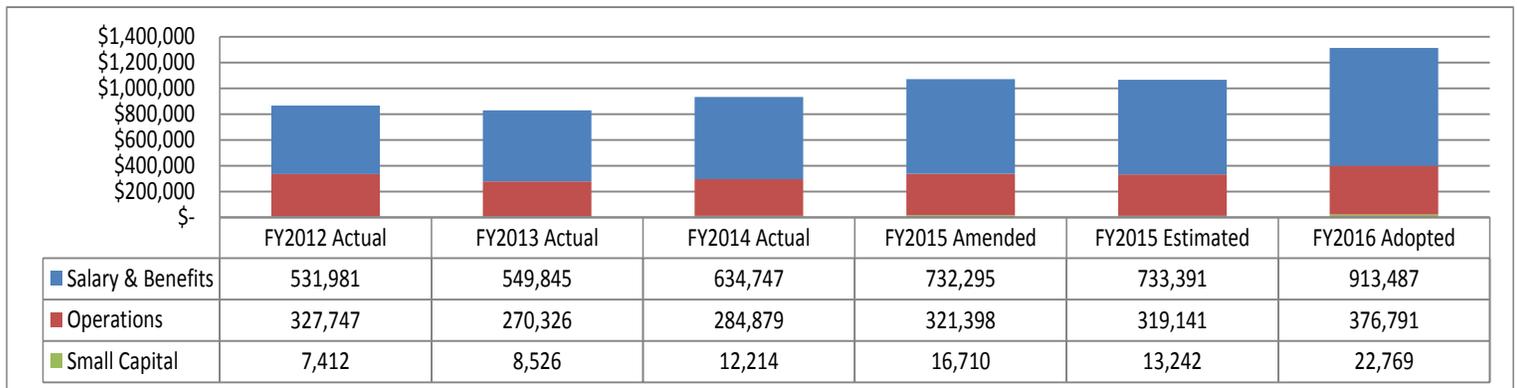
Department Function

Provide the ten essential services of public health through the following programs and functions: Public Health Administration, Community Health, Nursing and Clinical Services, Environmental Health, Emergency Preparedness and Response, County Health Officer, and the Board of Health.

Fiscal Year 16 Budget Highlights

Public Health increased in personnel in order to meet demand for services. This includes 1 FTE for Environmental Health and 1 FTE for Public Health Nursing. Priorities include increasing efficiencies across the Department. Implementation of priorities of the Local Public Health System Assessment. Providing leadership in the implementation of the following Community Health Improvement Plan Strategic Directions: 1) Access to Care, 2) Healthy and Safe Community Environments, 3) Clinical & Preventive Services. Prepare and conduct Emergency Preparedness & Response training. Launch new database for Environmental Health services. Review database systems related to clinic services in order to reduce duplication of data entry and to streamline billing systems.

Public & Environmental Health Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	531,981	549,845	634,747	732,295	733,391	913,487
Operations	327,747	270,326	284,879	321,398	319,141	376,791
Small Capital	7,412	8,526	12,214	16,710	13,242	22,769
Total	867,140	828,696	931,840	1,070,403	1,065,774	1,313,047



County Health Officer

Dr. Travis Riddell

Public Health Building 460 East Pearl Avenue, Jackson, WY 83001

P.O. Box 937, Jackson WY, 83002

(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.

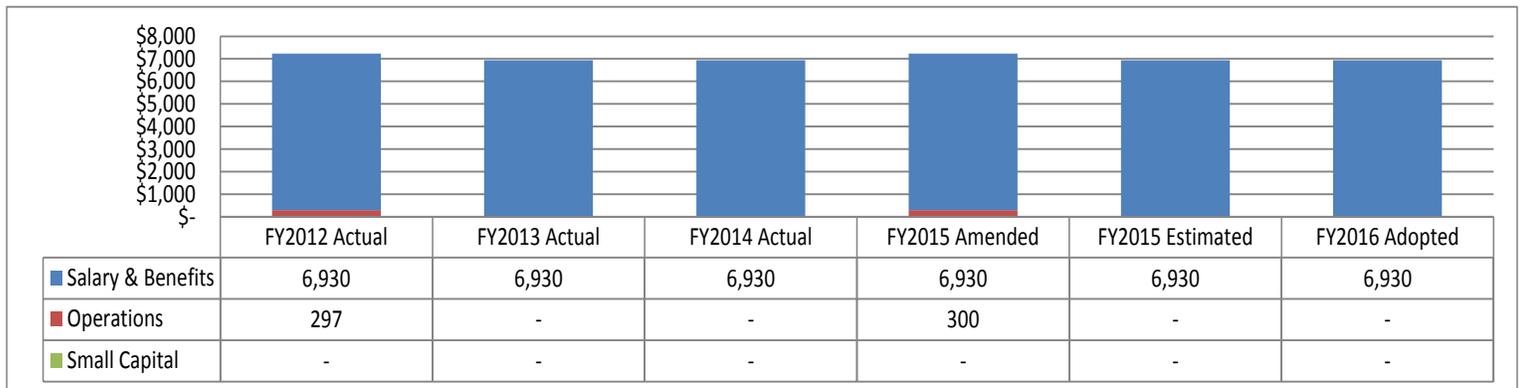
Duties Include:

- 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.

Health Officer Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	6,930	6,930	6,930	6,930	6,930	6,930
Operations	297	-	-	300	-	-
Small Capital	-	-	-	-	-	-
Total	7,227	6,930	6,930	7,230	6,930	6,930



Information Technology

Eve Lynes
 320 South King Street
 P.O. Box 3594, Jackson WY, 83001
 (307) 732-8460 <http://www.tetonwyo.org/it/>

Mission Statement

Teton County Information Technology provides proactive and innovative IT services that support the County government goals of information sharing, fiscal responsibility, and organizational excellence. We deliver highly available, scalable, sustainable, and responsive technology for use by County government staff and our community. We secure digital records and sensitive information with special regard for authoritative sources. We provide friendly and ethical services in a team-oriented and collaborative environment, and are committed to serving the County, its agencies, and their strategic needs.

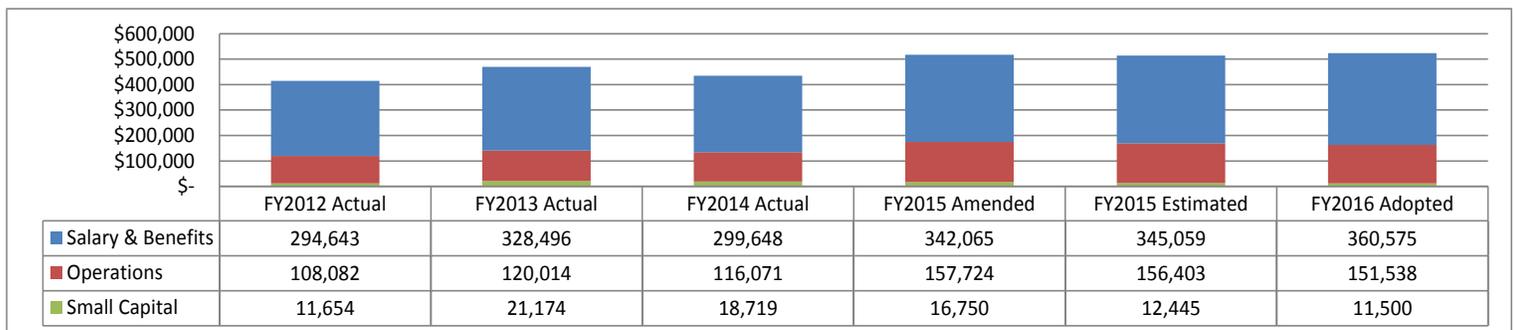
Department Functions

- Technology Strategic Planning
- Technology Lifecycle
- Data Protection
- County Government Communications
- End User Support
- Systems & Network
- Applications Administration and Development

Fiscal Year 16 Budget Highlights

\$30k: Communications Plan Engagement Project: Phase II.
 \$70k: Storage replacement for End-of-Service-Life equipment
 \$5.5k: Server upgrades in EOC for business continuity and more efficient use of hardware
 \$18.4: Network replacements as per replacement schedules (aggregate purchase)

Information Systems Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	294,643	328,496	299,648	342,065	345,059	360,575
Operations	108,082	120,014	116,071	157,724	156,403	151,538
Small Capital	11,654	21,174	18,719	16,750	12,445	11,500
Total	414,379	469,684	434,438	516,539	513,907	523,613



Planning & Building

Tyler Sinclair, Director

Teton County Administration Building, 200 South Willow, 2nd Floor

P.O. Box 1727, Jackson WY, 83001

(307) 733-3959

<http://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

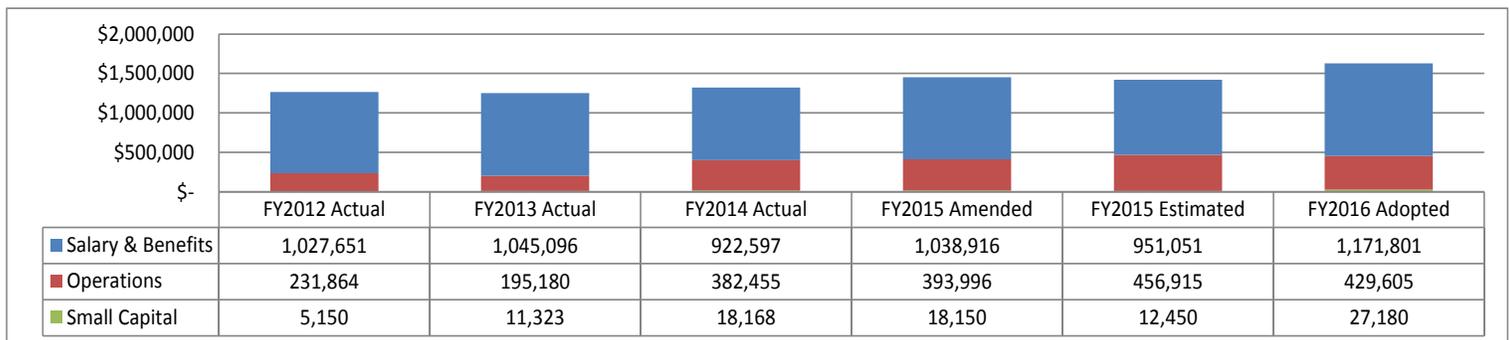
Planning: The Planning Department is responsible for reviewing current land use and development applications, implementing long-range planning strategies, and enforcing the Land Development Regulations. The Department is responsible for the development, adoption, and ongoing monitoring of the Jackson/Teton 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 16 Budget Highlights

- New position: Associate Planner – Long Range
- New account for County-hired EA consultant. This is a “pass-through” account where the applicant pays for the consultant that is hired by the County
- LDR updates – professional services for updating the LDRs to be in compliance with the Comprehensive Plan

County Planner Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	1,027,651	1,045,096	922,597	1,038,916	951,051	1,171,801
Operations	231,864	195,180	382,455	393,996	456,915	429,605
Small Capital	5,150	11,323	18,168	18,150	12,450	27,180
Total	1,264,665	1,251,599	1,323,219	1,451,062	1,420,416	1,628,586



Women, Infants & Children Program (WIC)

Connie Burke

460 East Pearl, Suite 3

P.O. Box 6399, Jackson WY, 83002

(307) 734-1060

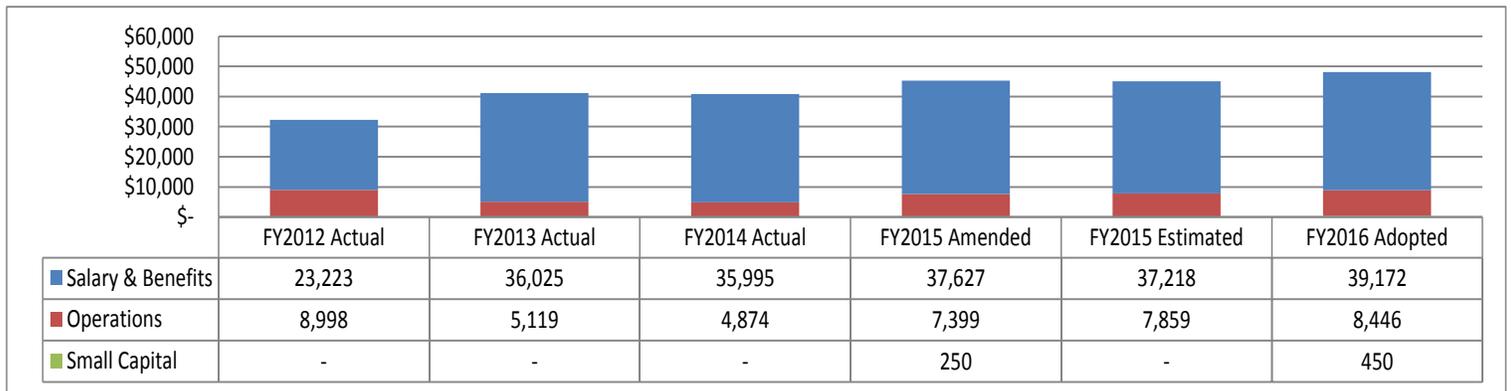
<http://www.health.wyo.gov/familyhealth/wic/index.html>

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	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	23,223	36,025	35,995	37,627	37,218	39,172
Operations	8,998	5,119	4,874	7,399	7,859	8,446
Small Capital	-	-	-	250	-	450
Total	32,221	41,144	40,869	45,276	45,077	48,068

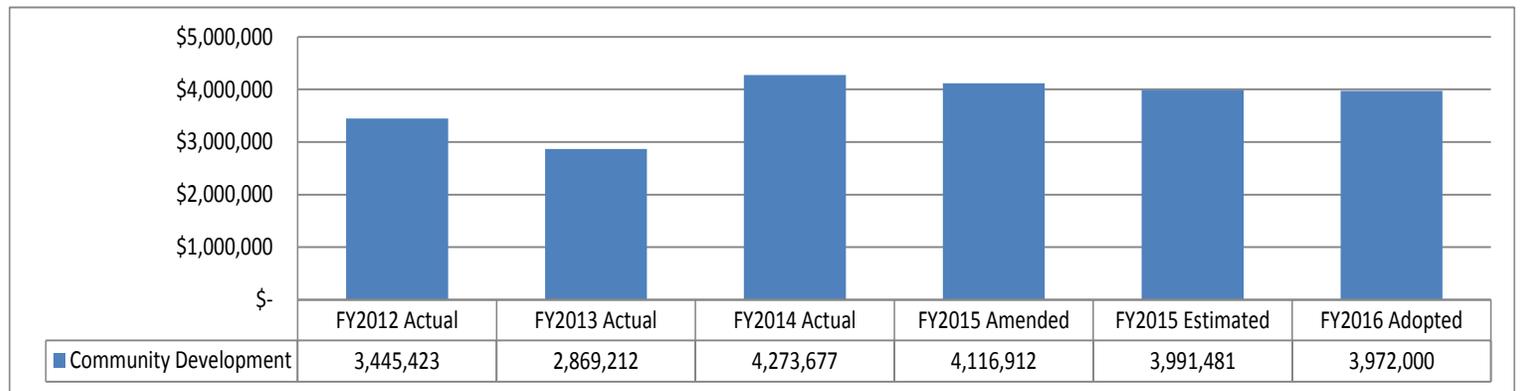


Community Development

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 administrate 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	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Community Development	3,445,423	2,869,212	4,273,677	4,116,912	3,991,481	3,972,000



Emergency Management

Rich Ochs, Coordinator

Teton County Emergency Operations Center, 3240 S Adams Canyon Dr

PO Box 4458, Jackson, WY 83001

(307) 733-9572 <http://www.tetonwyo.org/em/>

Mission Statement

We empower the whole community to become more disaster-resilient through the coordination of emergency preparedness, response, recovery, mitigation, and communications across a multitude of groups, both public and private.

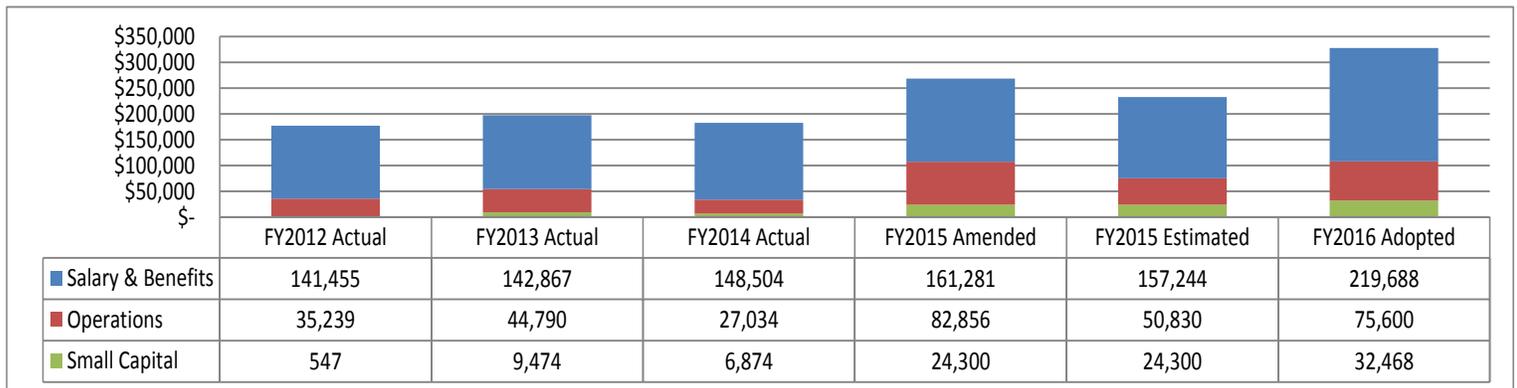
Department Function

Teton County Emergency Management’s (TCEM) responsibilities encompass all phases of emergency management: Preparedness, Response, Recovery, and Mitigation for both Teton County and the Town of Jackson. In addition, TCEM supports the Communications and Information Management component of the National Incident Management System (NIMS) by developing and maintaining Town/County interoperable two-way radio communications. TCEM coordinates with local, state, and federal agencies, as well as non-governmental entities, to develop, maintain, and implement various emergency plans and radio communications. We also provide training to and develop emergency exercises for both citizens and first responders.

Fiscal Year 16 Budget Highlights

In FY 2016, TCEM is adding an additional employee. This 30 hour/week (.75 FTE) position will allow the Department to maintain safe and required levels of emergency community planning, training, exercising, response, recovery, and mitigation. In FY 2016, TCEM will replace an all-hazards radio, the primary EM server, and six Emergency Operations Center (EOC) lab laptop computers. Other significant expenditures include \$5,340 in communications site fees, \$6,250 for contractor services to facilitate the update of the Mitigation Plan, and \$17,240 in expenditures that will be offset through State Homeland Security Program grant funds. TCEM will continue to generate revenue through radio service fees to JH Airport, St. John's Medical Center, Town of Jackson, and the Teton County School District.

Emergency Management Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	141,455	142,867	148,504	161,281	157,244	219,688
Operations	35,239	44,790	27,034	82,856	50,830	75,600
Small Capital	547	9,474	6,874	24,300	24,300	32,468
Total	177,242	197,131	182,412	268,437	232,374	327,756



Pathways

Brian Schilling
 Old Library, 320 South King Street
 P.O. Box 3594, Jackson, WY 83001
 (307) 732-8573 <http://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.

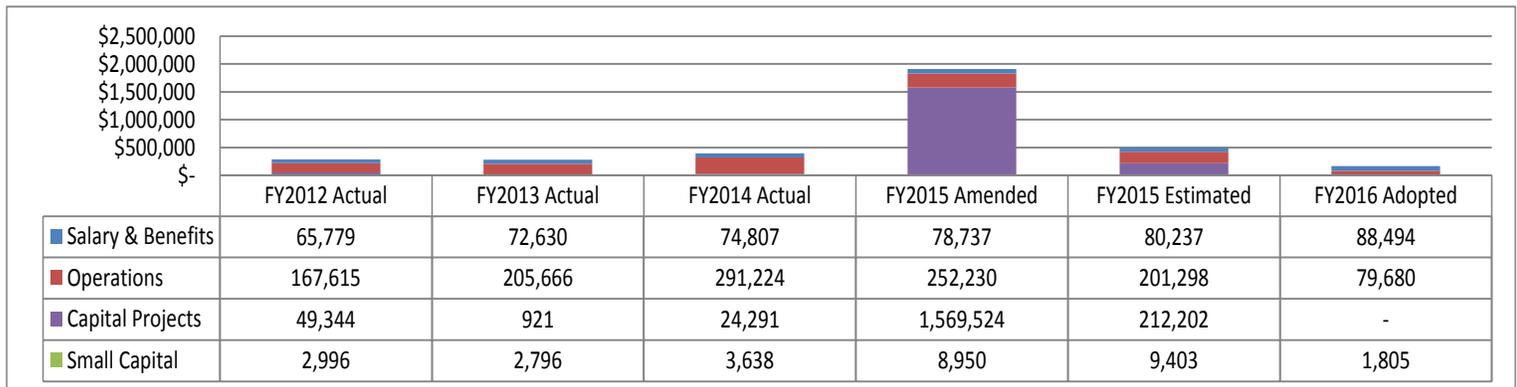
Department Function

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 16 Budget Highlights

- Path 22 – Completion of West, Middle, and East segments
- South Park Pathway – planning, design, start construction of 3 Creek to Melody segment
- Wayfinding Signage – installation of system-wide wayfinding signs
- North Highway 89 Pathway – Interpretive signage
- Other capital projects – Teton Pass Trail, Karns Meadow, TOJ Bike Network, sidewalks
- Data Collection – implement automated data collection system per Comp Plan goals
- Community Streets Plan – develop and adopt streets guidelines for TOJ
- Integrated Transportation Plan – develop and adopt 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
- Miscellaneous Programming – marketing, maps, safety programs, BFC application

Pathways Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	65,779	72,630	74,807	78,737	80,237	88,494
Operations	167,615	205,666	291,224	252,230	201,298	79,680
Capital Projects	49,344	921	24,291	1,569,524	212,202	-
Small Capital	2,996	2,796	3,638	8,950	9,403	1,805
Total	285,734	282,014	393,959	1,909,441	503,141	169,979



Facilities Management

Phillip Delaney
 185 South Willow
 P.O. Box 3594, Jackson, WY 83001
 Phone: (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 and provide preventive maintenance for our facilities in a professional manner, and at a level that would be considered “superior” by others in our field.

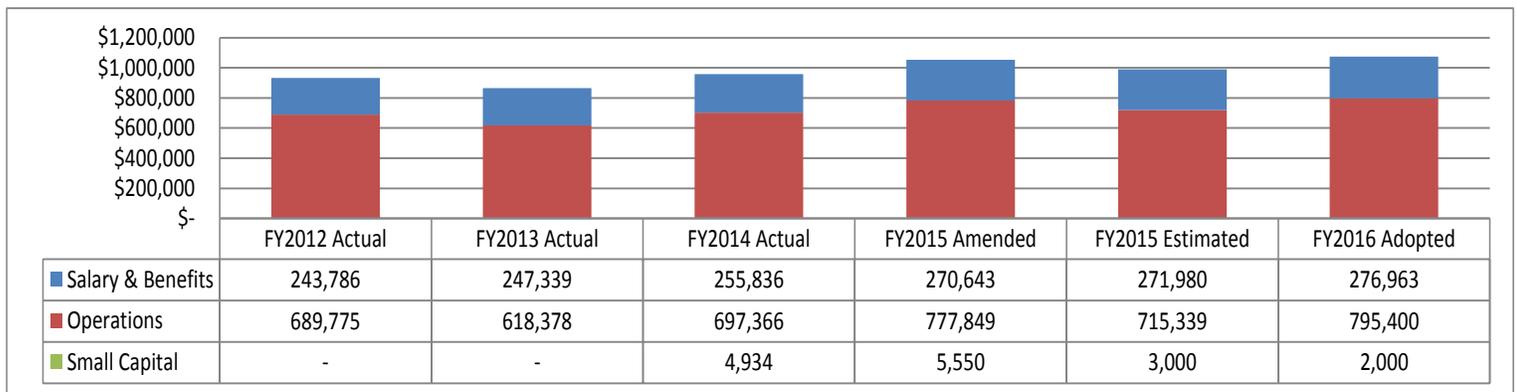
Provide demand maintenance, office environmental, and staff assistance services.

Create, develop, and complete energy conservation, and capital projects associated with facilities.

Fiscal Year 16 Budget Highlights

With the addition of new employee housing units in late 2015, the Facilities Department currently manages maintenance, janitorial, and construction services for forty-four buildings, encompassing approximately 290,000 square feet of space. The overall budget has risen approximately 2% from FY 2015. The FY 2016 budget also reflects an increased workload in the area of energy team work and projects.

Facilities Maintenance Expenditure	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
Salary & Benefits	243,786	247,339	255,836	270,643	271,980	276,963
Operations	689,775	618,378	697,366	777,849	715,339	795,400
Small Capital	-	-	4,934	5,550	3,000	2,000
Total	933,561	865,717	958,137	1,054,042	990,319	1,074,363

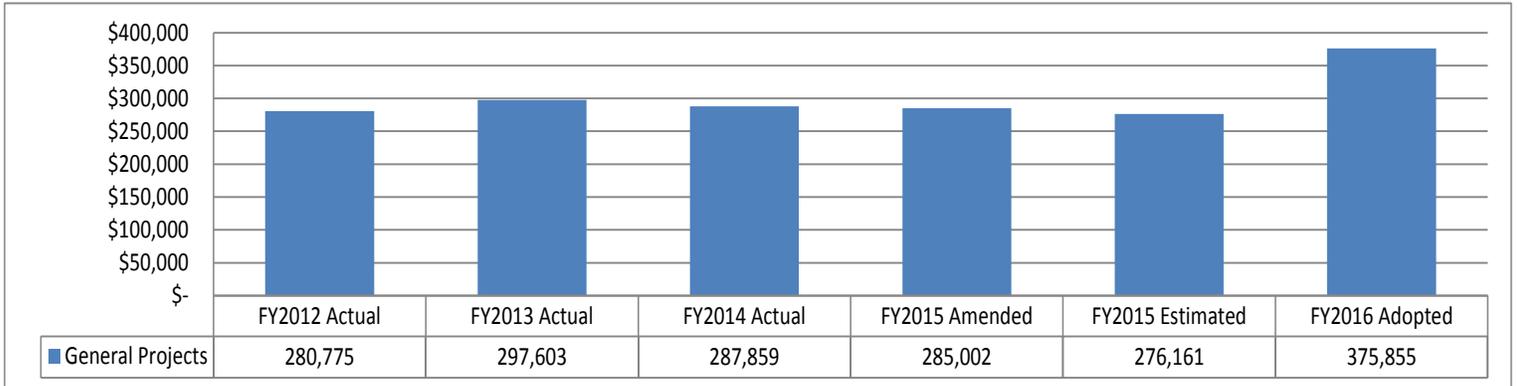


General Projects

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	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Amended	FY2015 Estimated	FY2016 Adopted
General Projects	280,775	297,603	287,859	285,002	276,161	375,855



Teton County, Wyoming
Special Revenue Fund Budgets
Year Ending June 30, 2016

Special Fire Fund

In accordance with WY statute 35-9-201, counties create fire protection districts “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 included in the County’s total statutory mill limit of 12.

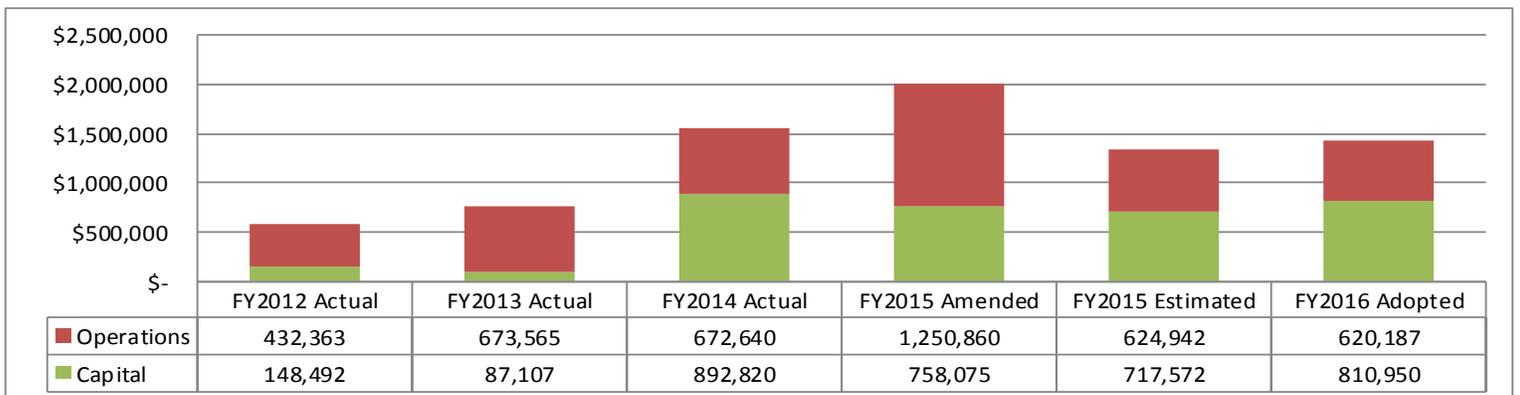
The Special Fire Fund is administered by staff at Jackson Hole Fire/EMS. The fund receives grants for fire mitigation, offsets fire fighting costs, and funds capital purchases. The fund is a Joint Department with actual expenditures funded 55% by the County and 45% by the Town of Jackson.

Fiscal Year 16 Budget Highlights

The mill levy will remain flat at .50 which results in \$30,839 increase in property tax revenue from increase in assessed value. Expenditures are expected to remain flat with a budgeted decrease of 1.0%, but are subject to fire suppression and other unpredictable events.

Special Fire Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Property tax	425,000	437,932	425,203	392,259	392,259	468,098
Intergovernmental	16,937	104,811	183,053	607,012	22,094	-
Charges for services	231,594	371,839	644,768	590,396	371,156	625,833
Contributions	-	500	25,610	-	2,740	20,000
Miscellaneous	30,799	18,141	23,855	21,286	24,161	13,000
Total revenues	704,330	933,223	1,302,489	1,610,953	812,410	1,126,931
Expenditures:						
Operations	432,363	673,565	672,640	1,250,860	624,942	620,187
Capital	148,492	87,107	892,820	758,075	717,572	810,950
Total expenditures	580,855	760,672	1,565,460	2,008,935	1,342,514	1,431,137
Change in fund balance	123,475	172,551	(262,971)	(397,982)	(530,104)	(304,206)
Beginning fund balance	1,520,138	1,643,613	1,816,164	1,553,193	1,553,193	1,023,089
Ending fund balance	1,643,613	1,816,164	1,553,193	1,155,211	1,023,089	718,883

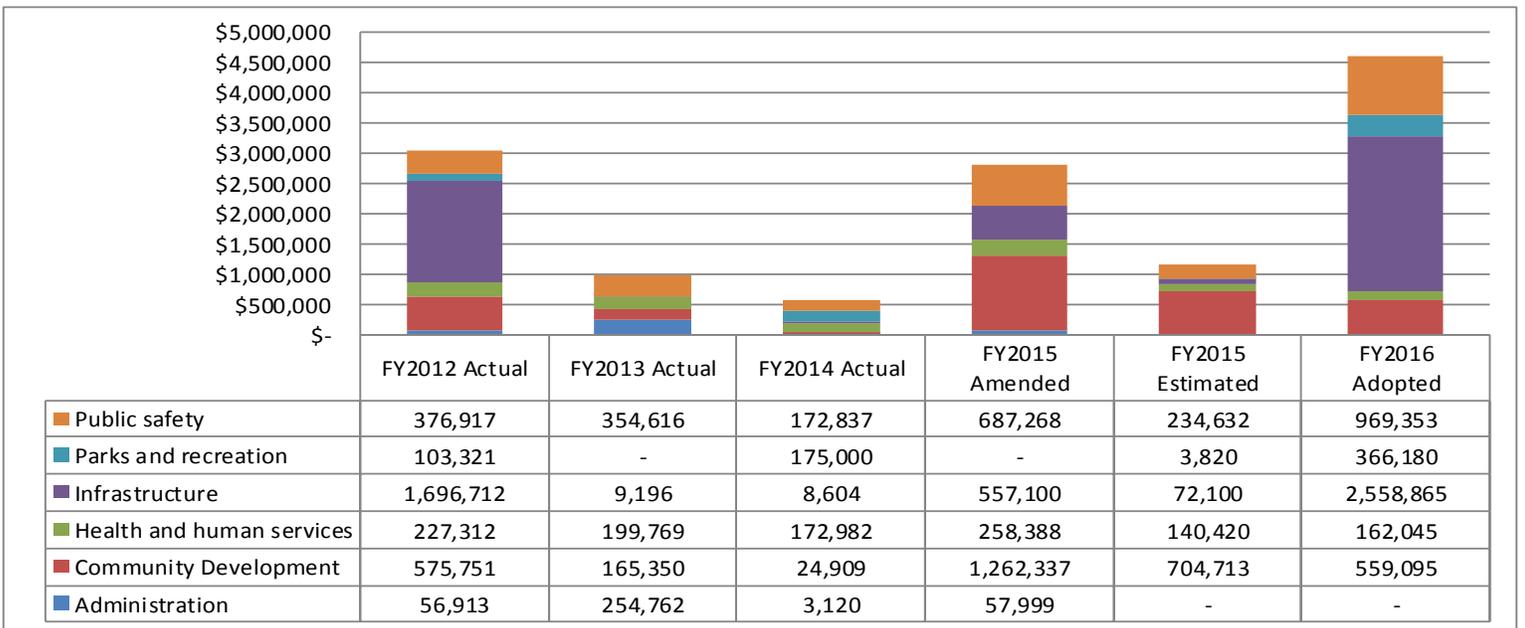


Grants Fund

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 funding the landfill closure project, Fair, and other County capital projects.

Grants Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Intergovernmental	3,394,539	1,337,678	1,036,130	3,120,819	1,368,793	5,049,511
Total revenues	3,394,539	1,337,678	1,036,130	3,120,819	1,368,793	5,049,511
Expenditures:						
Administration	56,913	254,762	3,120	57,999	-	-
Community Development	575,751	165,350	24,909	1,262,337	704,713	559,095
Health and human services	227,312	199,769	172,982	258,388	140,420	162,045
Infrastructure	1,696,712	9,196	8,604	557,100	72,100	2,558,865
Parks and recreation	103,321	-	175,000	-	3,820	366,180
Public safety	376,917	354,616	172,837	687,268	234,632	969,353
Total expenditures	3,036,926	983,693	557,452	2,823,092	1,155,685	4,615,538
Excess (deficiency) of revenues over expenditures	357,613	353,985	478,678	297,727	213,108	433,973
Other financing sources (uses):						
Transfers out	(362,548)	(352,538)	(478,678)	(297,727)	(213,108)	(433,973)
Change in fund balance	(4,935)	1,447	-	-	-	-
Beginning fund balance	12,004	7,069	8,516	8,516	8,516	8,516
Ending fund balance	7,069	8,516	8,516	8,516	8,516	8,516



Jackson Hole Fire/EMS Fund

Chief Watsabaugh

40 E. Pearl Street, PO Box 901

Jackson, WY 83001

(307) 733-4732 www.tetonwyo.org/fire**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

1. Provide timely, effective, and professional all hazard response for emergency services to Teton County residents and guests.
2. Provide electrical, fire permitting, and inspections, along with electrical hazard and fire prevention.
3. Training and recruiting personnel to maintain the most professional response, and to keep up with the increasing demands for training need.

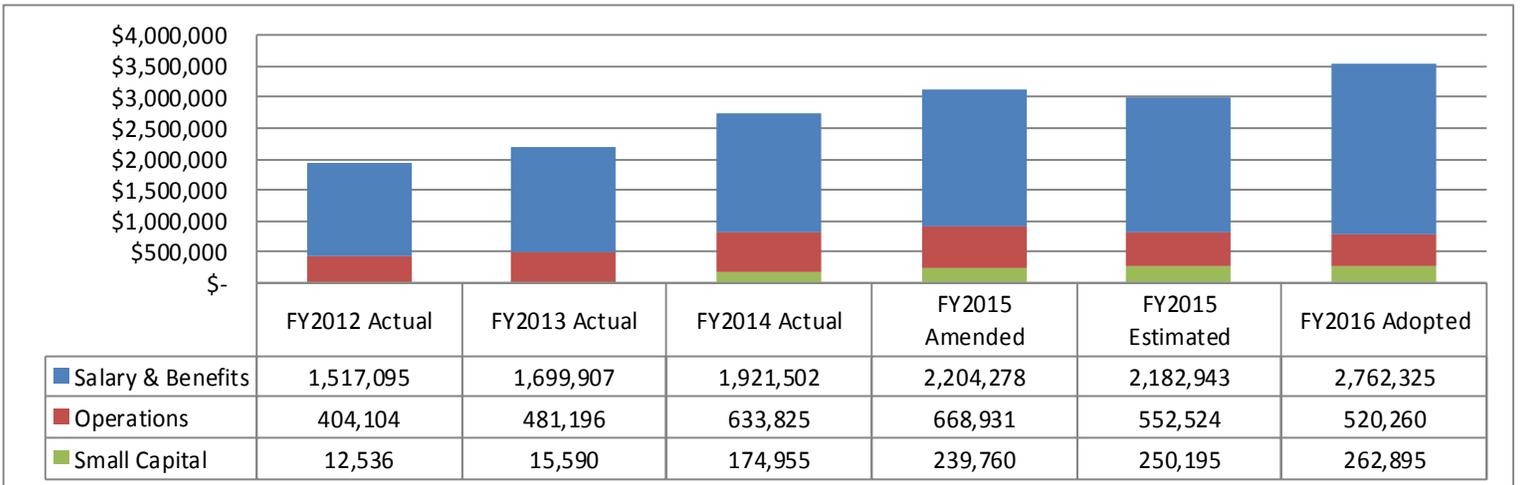
Fiscal Year 16 Budget Highlights

This fund is a Joint Department and the entire budget is funded 55% by the County and 45% by the Town of Jackson. Budget highlights for FY 2016 include:

- Approximately 13.9% increase over amended FY 2015 budget.
- The addition of 4 new FTE positions. These employees will help keep up with increasing call demand and help build a sustainable structure for the future in the face of decreasing volunteer retention.
- The purchase of a new ambulance, replacing Medic 76 which is an older vehicle with high mileage.
- Approximately \$40,000 in replacement IT and radio equipment for fire personnel and apparatus.
- The purchase of a digital whiteboard to allow the training Battalion Chief to more effectively and efficiently conduct training classes.
- An increase of \$10,000 in the Idaho Emergency Services Contract, to \$135,000.

Fire/EMS Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Intergovernmental	5,791	-	5,912	2,000	-	2,000
Charges for services	1,158,438	1,010,275	1,503,186	1,586,576	1,381,878	1,795,262
Contributions	171,989	80,261	286,198	162,000	193,368	160,000
Miscellaneous	85,038	140,000	17,010	63,692	63,116	5,000
Total revenues	1,421,256	1,230,536	1,812,306	1,814,268	1,638,362	1,962,262
Expenditures:						
Salary & Benefits	1,517,095	1,699,907	1,921,502	2,204,278	2,182,943	2,762,325
Operations	404,104	481,196	633,825	668,931	552,524	520,260
Capital	12,536	15,590	174,955	239,760	250,195	262,895
Total expenditures	1,933,735	2,196,693	2,730,282	3,112,969	2,985,662	3,545,480
Deficiency of revenues over expenditures	(512,479)	(966,157)	(917,976)	(1,298,701)	(1,347,300)	(1,583,218)
Other financing sources (uses):						
Transfers in	1,118,787	820,704	1,401,889	1,696,522	1,460,563	2,130,219
Transfers out	(459,899)	(425,289)	(465,476)	(625,980)	(483,056)	(678,780)
Total other financing sources (uses)	658,888	395,415	936,413	1,070,542	977,507	1,451,439
Change in fund balance	146,409	(570,742)	18,437	(228,159)	(369,793)	(131,779)
Beginning fund balance	1,208,291	1,354,700	783,958	802,395	802,395	432,602
Ending fund balance	<u>1,354,700</u>	<u>783,958</u>	<u>802,395</u>	<u>574,236</u>	<u>432,602</u>	<u>300,823</u>



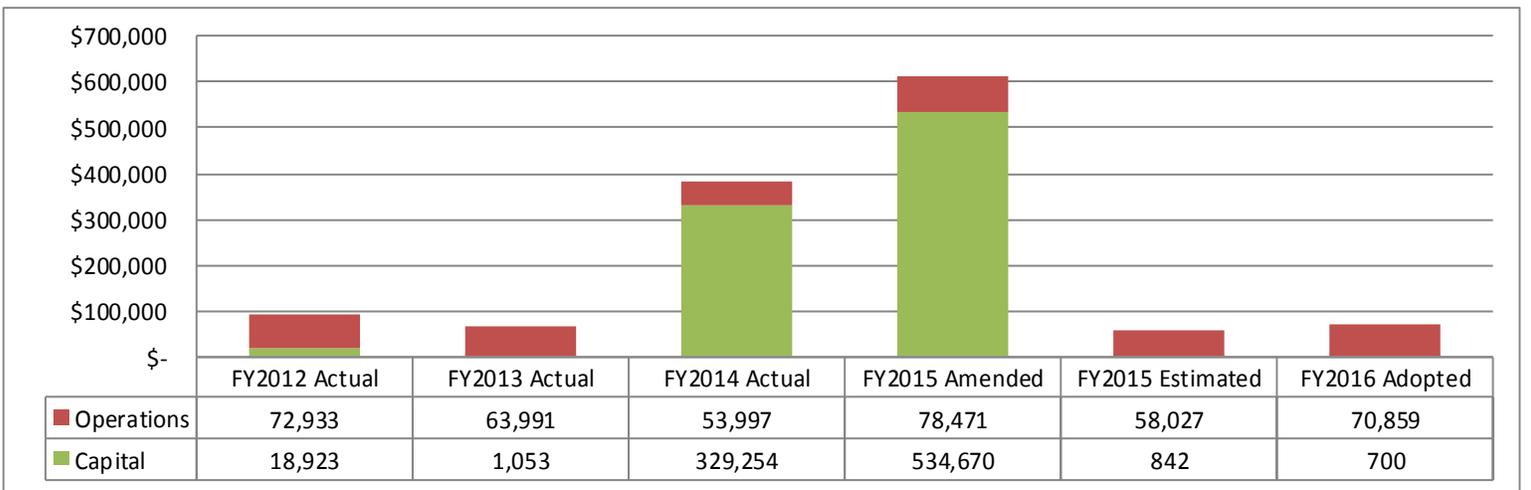
E-911 Fund

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 FY2016 budget reflects a decrease in budgeted capital upon the completion of upgraded telephone and recording systems/equipment in FY2014 & FY2015.

Enhanced 911 Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Charges for services	275,183	280,728	285,487	289,251	276,296	258,449
Miscellaneous	5,734	2,296	6,111	5,000	9,071	5,000
Total revenues	280,917	283,024	291,598	294,251	285,367	263,449
Expenditures:						
Operations	72,933	63,991	53,997	78,471	58,027	70,859
Capital	18,923	1,053	329,254	534,670	842	700
Total expenditures	91,856	65,044	383,251	613,141	58,869	71,559
Excess (deficiency) of revenues over expenditures	189,061	217,980	(91,653)	(318,890)	226,498	191,890
Other financing sources (uses):						
Transfers out	(101,777)	(140,824)	(140,824)	(149,250)	(149,250)	(149,250)
Total other financing sources (uses)	(101,777)	(140,824)	(140,824)	(149,250)	(149,250)	(149,250)
Change in fund balance	87,284	77,156	(232,477)	(468,140)	77,248	42,640
Beginning fund balance	926,897	1,014,181	1,091,337	858,860	858,860	936,108
Ending fund balance	1,014,181	1,091,337	858,860	390,720	936,108	978,748

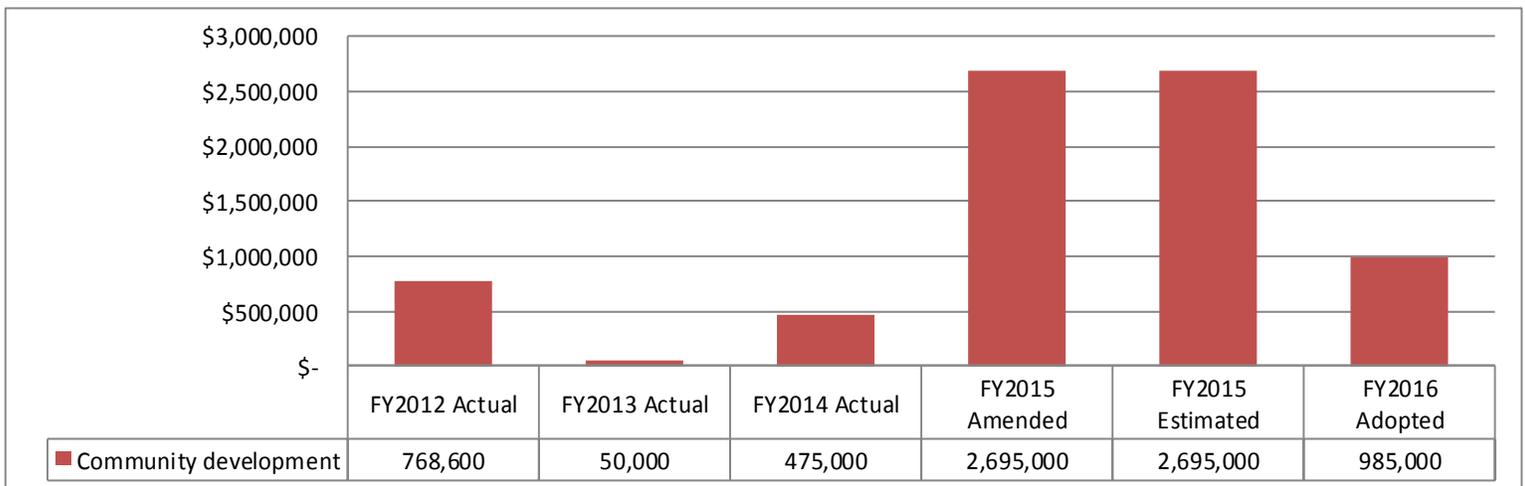


Affordable Housing Fund

The Affordable Housing Fund receives housing fee-in-lieu payments collected by the Teton County Planning & Development Department in accordance with the County Land Development Regulations. The fees are designated exclusively for the purposes of planning, subsidizing, or developing affordable housing units. The funds can only be released upon approval of the County Commission. In FY2015, a significant portion of these fees in the fund balance were used in the Grove Phase I project. A debt agreement was approved by the County Commission directing the transfer of FY2016-FY2017 fee-in-lieu collections to TCHA for the bank financing of Phase 2 of the Grove Development.

The County General Fund also contributes to this fund through an interfund transfer for the subsidy of general operations of the Teton County Housing Authority. This operations subsidy is determined during the annual budget process. The Teton County Housing Authority mission statement is to further the community's goal of housing 65% of the workforce locally. The Housing Authority has a five (5) person Board of Directors who are appointed by the County Commission.

	Affordable Housing Fund					
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Charges for services	602,357	1,431,503	489,075	530,000	943,368	595,000
Miscellaneous	4,260	1,563	12,280	10,000	6,894	-
Total revenues	606,617	1,433,066	501,355	540,000	950,262	595,000
Expenditures:						
Community development	768,600	50,000	475,000	2,695,000	2,695,000	985,000
Total expenditures	768,600	50,000	475,000	2,695,000	2,695,000	985,000
Excess (deficiency) of revenues over expenditures	(161,983)	1,383,066	26,355	(2,155,000)	(1,744,738)	(390,000)
Other financing sources:						
Transfers in	318,600	50,000	250,000	421,000	421,000	390,000
Change in fund balance	156,617	1,433,066	276,355	(1,734,000)	(1,323,738)	-
Beginning fund balance	543,252	699,869	2,132,935	2,409,290	2,409,290	1,085,552
Ending fund balance	699,869	2,132,935	2,409,290	675,290	1,085,552	1,085,552



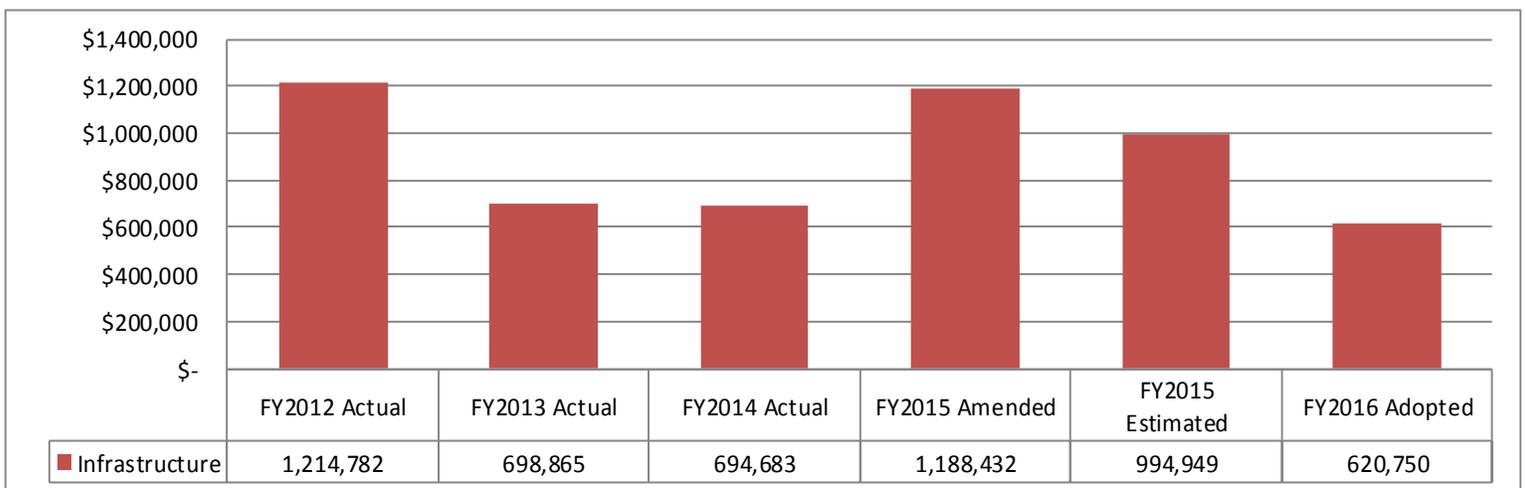
Road Fund

Dave Gustafson
 3190 South Adams Canyon Road
 P.O. 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.

In the FY2016 budget, excess General Fund property tax in the amount of \$197,244 will be transferred to the Road Fund. A decrease in expenditures for FY2016 is expected as a result of the completion of multiple chip seal projects in FY2015. Significant new projects include design work on Fish Creek Road and Spring Gulch Road maintenance.

	Road Fund					
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
State Gasoline Tax	278,007	291,027	461,912	518,907	430,876	505,000
Severance Tax	84,015	86,067	86,275	87,000	86,526	87,000
Intergovernmental	197,127	207,857	215,318	136,000	242,571	240,000
Charges for services	65,919	67,000	-	-	-	-
Miscellaneous	14,202	5,031	31,097	9,000	8,209	10,020
Total revenues	639,270	656,982	794,602	750,907	768,182	842,020
Expenditures:						
Infrastructure	1,214,782	698,865	694,683	1,188,432	994,949	620,750
Total expenditures	1,214,782	698,865	694,683	1,188,432	994,949	620,750
Excess (deficiency) of revenues over expenditures	(575,512)	(41,883)	99,919	(437,525)	(226,767)	221,270
Other financing sources:						
Transfers in	-	-	-	-	-	197,224
Change in fund balance	(575,512)	(41,883)	99,919	(437,525)	(226,767)	418,494
Beginning fund balance	2,724,320	2,148,808	2,106,925	2,206,844	2,206,844	1,980,077
Ending fund balance	2,148,808	2,106,925	2,206,844	1,769,319	1,980,077	2,398,571



Parks & Recreation Fund

Steve Ashworth

155 East Gill St., 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

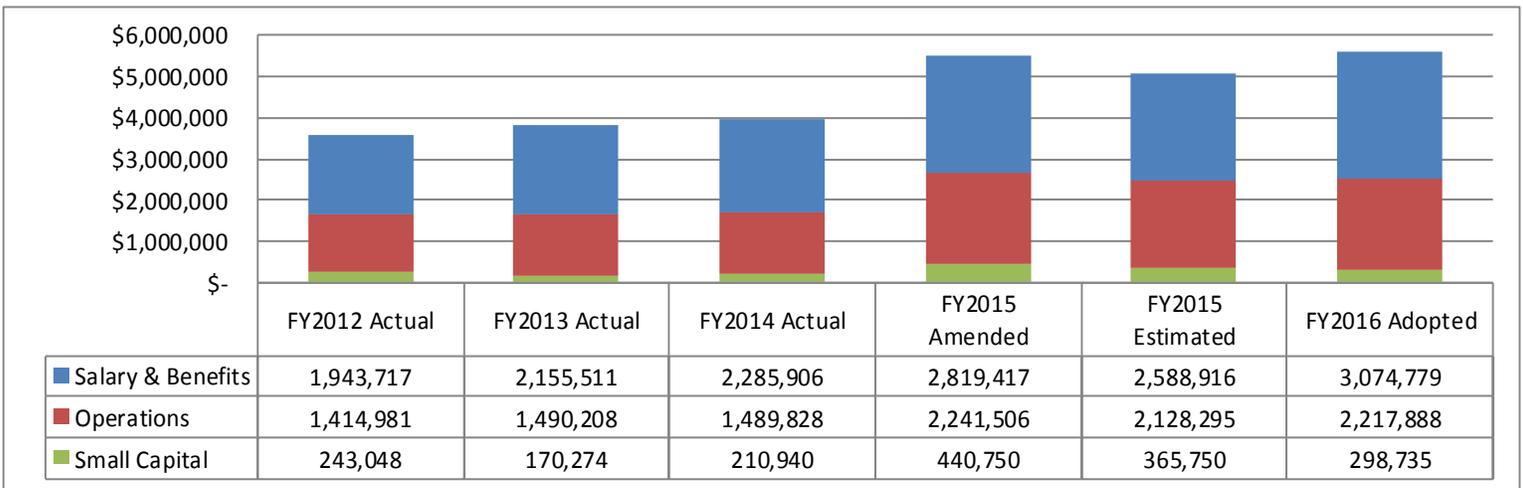
The Teton County/Jackson Parks and Recreation Department is a jointly funded Town and County Department with the County having primary oversight responsibilities. The fund is funded 55% by the County and 45% by the Town of Jackson. The Department manages and/or maintains a broad range of facilities including 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 16 Budget Highlights

- Conversion of 11 seasonal positions into 4 FTEs to allow for more consistent staffing levels and enhanced efficiency through full-time rather than part-time positions
- Includes comprehensive costs for the administrative, operational, and maintenance functions of the Snake River Management Plan
- Includes \$400,000 for park shop renovations
- Includes \$185,000 for the replacement of restrooms at the Snow King ball park

Parks and Recreation Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Intergovernmental	56,040	100,049	33,550	639,440	585,767	12,000
Charges for services	2,312,420	2,470,032	2,559,114	3,129,935	2,773,882	3,469,740
Licenses and permits	-	-	-	130,000.00	37,850.00	103,668
Contributions	37,628	39,264	36,355	49,700	11,867	125,500
Miscellaneous	27,063	12,256	22,392	7,855	24,770	1,000
Total revenues	2,433,151	2,621,601	2,651,411	3,956,930	3,434,136	3,711,908
Expenditures:						
Salary & Benefits	1,943,717	2,155,511	2,285,906	2,819,417	2,588,916	3,074,779
Operations	1,414,981	1,490,208	1,489,828	2,241,506	2,128,295	2,217,888
Capital	243,048	170,274	210,940	440,750	365,750	298,735
Total expenditures	3,601,746	3,815,993	3,986,674	5,501,673	5,082,961	5,591,402
Deficiency of revenues over expenditures	(1,168,595)	(1,194,392)	(1,335,263)	(1,544,743)	(1,648,825)	(1,879,494)
Other financing sources (uses):						
Transfers in	1,461,222	1,458,171	1,665,039	1,948,288	1,785,169	2,276,886
Transfers out	(287,696)	(311,792)	(339,029)	(403,545)	(387,000)	(397,392)
Total other financing sources (uses)	1,173,526	1,146,379	1,326,010	1,544,743	1,398,169	1,879,494
Change in fund balance	4,931	(48,013)	(9,253)	-	(250,656)	-
Beginning fund balance	307,677	312,608	264,595	255,342	255,342	4,686
Ending fund balance	312,608	264,595	255,342	255,342	4,686	4,686

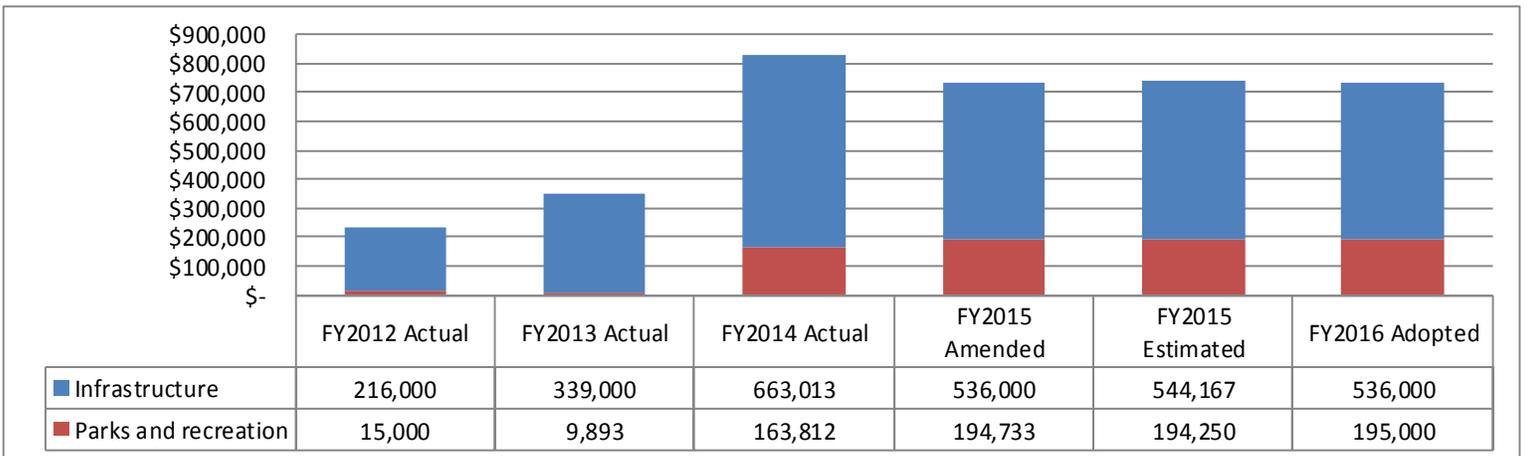


Lodging Tax Fund

As previously discussed in the revenue section of the 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 FY2016 Lodging Tax Fund budget expenditures include funding for the START bus system, Fire/EMS services, Parks & Recreation public restroom cleaning and Snow King restroom replacement, Pathways way-finding signage program, Grand Targhee transit support, and Jackson Hole Historical Society and Museum operations.

Lodging Tax Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Lodging tax	837,485	847,848	928,828	923,209	988,366	1,050,000
Miscellaneous	1,635	1,542	4,019	3,483	2,988	3,000
Total revenues	839,120	849,390	932,847	926,692	991,354	1,053,000
Expenditures:						
Infrastructure	216,000	339,000	663,013	536,000	544,167	536,000
Parks and recreation	15,000	9,893	163,812	194,733	194,250	195,000
Total expenditures	231,000	348,893	826,825	730,733	738,417	731,000
Excess of revenues over expenditures	608,120	500,497	106,022	195,959	252,937	322,000
Other financing uses:						
Transfers out	(153,300)	(199,202)	(326,290)	(345,000)	(345,000)	(390,000)
Change in fund balance	454,820	301,295	(220,268)	(149,041)	(92,063)	(68,000)
Beginning fund balance	46,494	501,314	802,609	582,341	582,341	490,278
Ending fund balance	501,314	802,609	582,341	433,300	490,278	422,278



County Fair Fund

Tracy Ross
305 W Snow King Ave
PO Box 3075, Jackson, WY 83001
(307)733-5289 <http://www.tetonwyo.org/fair/>

Mission Statement

The mission of the Teton County Fair Board is to produce an exceptional fair and administer the year round use of the fairgrounds while promoting the western heritage.

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

In accordance with WY statute 18-9-101, the County may levy taxes to control, maintain, and manage fairgrounds. The fairgrounds are on Town of Jackson property but all Fair activities are administered by the County. The County currently levies 0.545 mills for the Fair Fund which are included in the County's total statutory mill limit of 12. It is projected that 0.505 mills will be levied in the FY2016 budget.

The Teton County Fair Board operated as a component unit until 12/31/2011. The County appointed the Fair Board and approved the mill levy but the day-to-day operations were managed by the Fair Board. On 1/1/2012, the operations, assets, liabilities, and net assets were transferred to the County to be operated as a County Department. The County Fair Fund was created to receive and account for the Fair Department operations going forward.

Fiscal Year 16 Budget Highlights

CIP New Construction - Restrooms - \$310K (SLIB GRANT FUNDED)

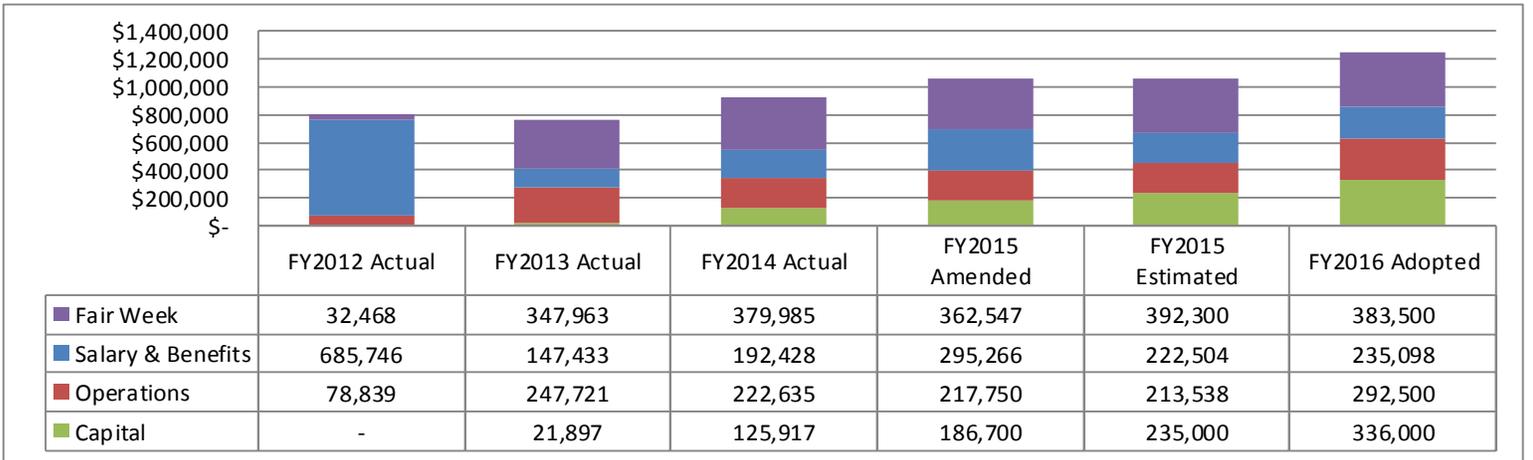
CIP R&M – Heritage Arena Roof Repair - \$350K (SLIB GRANT FUNDED)

CIP R&M - Polyast Flooring System for Heritage Arena - \$50K

CIP New Equipment – New panels and security system for Heritage Arena - \$22,500

County Fair Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Property tax	326,291	360,622	699,971	625,360	763,967	686,959
Charges for services	36,453	161,202	195,176	149,100	165,441	145,000
Fair Week	425,852	265,584	327,689	339,020	332,760	367,000
Contributions	256,413	101	30,000	-	70,500	5,000
Miscellaneous	1,589	6,536	8,595	2,000	3,341	3,500
Total revenues	1,046,598	794,045	1,261,431	1,115,480	1,336,009	1,207,459
Expenditures:						
Salary & Benefits	685,746	147,433	192,428	295,266	222,504	235,098
Operations	78,839	247,721	222,635	217,750	213,538	292,500
Fair Week	32,468	347,963	379,985	362,547	392,300	383,500
Capital	-	21,897	125,917	186,700	235,000	336,000
Total expenditures	797,053	765,014	920,965	1,062,263	1,063,342	1,247,098
Excess (deficiency) of revenues over expenditures	249,545	29,031	340,466	53,217	272,667	(39,639)
Other financing uses:						
Transfers out	(4,935)	(22,770)	(43,729)	(53,217)	(48,917)	(50,300)
Change in fund balance	244,610	6,261	296,737	-	223,750	(89,939)
Beginning fund balance	-	244,610	250,871	547,608	547,608	771,358
Ending fund balance	244,610	250,871	547,608	547,608	771,358	681,419



Teton County, Wyoming
Capital Project Fund Budgets
Year Ended June 30, 2016

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 reappropriation 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. In FY2015, the CPF purchased two properties with the remaining capital being made in the GF. Since FY2016 is the first full year of annual capital purchases from the CPF, there are no historical figures for annual comparisons. Therefore, we have presented the 2012-2014 capital purchases from the GF and the combined FY2015 purchases in the second table below to help provide transparency through the transition.

	Capital Projects					
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Miscellaneous	23,625	13,125	40,703	40,000	42,363	40,000
Total revenues	23,625	13,125	40,703	40,000	42,363	40,000
Expenditures:						
Administration	-	-	-	-	-	507,734
Community development	-	-	-	-	2,603,429	15,000
Health and human services	-	-	-	-	-	198,552
Justice	-	-	-	-	560,628	-
Infrastructure	-	-	-	-	-	2,391,071
Public safety	-	-	-	-	-	628,690
Total expenditures	-	-	-	-	3,164,057	3,741,047
Excess (deficiency) of revenues over expenditures	23,625	13,125	40,703	40,000	(3,121,694)	(3,701,047)
Other financing sources (uses):						
Special item - contribution to other other entities	-	-	-	-	-	(1,700,000)
Transfers in	4,919,384	1,399,243	318,878	3,200,000	3,200,000	6,067,837
Transfers out	-	-	-	-	-	(626,790)
Total other financing sources (uses)	4,919,384	1,399,243	318,878	3,200,000	3,200,000	3,741,047
Change in fund balance	4,943,009	1,412,368	359,581	3,240,000	78,306	40,000
Beginning Fund Balance	-	4,943,009	6,355,376	6,714,958	6,714,958	6,793,263
Ending Fund Balance	4,943,009	6,355,376	6,714,958	9,954,958	6,793,263	6,833,263

The below chart combines prior year capital from the General Fund with FY2016 budget for the Capital Projects Fund for analytical purposes:

	General Fund Capital Expenditures			General Fund/Capital Projects		Capital Projects
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Expenditures:						
Administration	229,646	620,847	466,539	553,754	159,916	507,734
Community development	-	-	370,313	2,603,429	2,603,729	15,000
Health and human services	25,000	-	37,325	24,000	24,120	198,552
Justice	-	-	-	560,628	560,628	-
Infrastructure	-	14,492	105,599	376,413	147,422	2,391,071
Parks and recreation	-	-	-	-	-	-
Public safety	256,812	301,261	378,409	589,427	372,960	628,690
Total expenditures	511,458	936,600	1,358,185	4,707,651	3,868,775	3,741,047

2006 Daycare Specific 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. For FY2016, it is estimated \$1,452,985 will remain available to expend for daycare related expenses. 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. An expenditure of \$260,000 for design work is expected in FY2016, however remaining funds will not be expended until the design is approved and adequate funding for the entire project has been procured.

	2006 Daycare SPET					
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Miscellaneous	19,683	4,150	7,471	5,000	5,000	5,000
Total revenues	19,683	4,150	7,471	5,000	5,000	5,000
Expenditures:						
Community Development	-	-	5,488	-	40,000	-
Total expenditures	-	-	5,488	-	40,000	-
Excess (deficiency) of revenues over expenditures	19,683	4,150	1,983	5,000	(35,000)	5,000
Other financing sources (uses):						
Transfers in	-	-	211,978	-	-	-
Transfers out	-	(1,399,243)	-	-	-	-
Total other financing sources (uses)	-	(1,399,243)	211,978	-	-	-
Change in fund balance	19,683	(1,395,093)	213,961	5,000	(35,000)	5,000
Beginning Fund Balance	2,609,434	2,629,117	1,234,024	1,447,985	1,447,985	1,412,985
Ending Fund Balance	2,629,117	1,234,024	1,447,985	1,452,985	1,412,985	1,417,985

2006 Trash Transfer Specific 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. For FY2016, it is estimated \$1,392,524 remains available to expend for trash transfer facility expenses. In June 2015, the County entered into contracts to build the new trash transfer facility and is expecting to spend all available funds from this SPET fund.

	2006 Trash Transfer SPET					
	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Miscellaneous	8,371	3,149	16,959	5,000	5,369	5,000
Total revenues	8,371	3,149	16,959	5,000	5,369	5,000
Expenditures:						
Infrastructure	-	10,400	-	305,511	-	1,390,947
Total expenditures	-	10,400	-	305,511	-	1,390,947
Change in fund balance	8,371	(7,251)	16,959	(300,511)	5,369	(1,385,947)
Beginning Fund Balance	1,369,076	1,377,447	1,370,196	1,387,155	1,387,155	1,392,524
Ending Fund Balance	1,377,447	1,370,196	1,387,155	1,086,644	1,392,524	6,577

2010 Pathways Specific 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 FY2016, it is estimated \$100,194 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					
	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Amended	Estimated	Adopted
Revenues:						
Taxes	295,484	-	-	-	-	-
Miscellaneous	1,773	145	735	550	587	500
Total revenues	<u>297,257</u>	<u>145</u>	<u>735</u>	<u>550</u>	<u>587</u>	<u>500</u>
Expenditures:						
Infrastructure	706,899	1,841	302	127,829	27,829	100,000
Total expenditures	<u>706,899</u>	<u>1,841</u>	<u>302</u>	<u>127,829</u>	<u>27,829</u>	<u>100,000</u>
Change in fund balance	(409,642)	(1,696)	433	(127,279)	(27,242)	(99,500)
Beginning Fund Balance	538,341	128,699	127,003	127,436	127,436	100,194
Ending Fund Balance	<u><u>128,699</u></u>	<u><u>127,003</u></u>	<u><u>127,436</u></u>	<u><u>157</u></u>	<u><u>100,194</u></u>	<u><u>694</u></u>

2010 Wilson Specific 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 FY2016, it is estimated \$645,453 remains to be spent. The Parks and Recreation Department is administering the funds and intends to expend a significant amount, \$472,000, of the fund balance in FY2016. As of budget issuance, construction is currently under way on improving river access at the South Park Bridge utilizing this SPET fund and a \$581,554 grant from WY Game and Fish.

	2010 Wilson SPET					
	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Amended	Estimated	Adopted
Revenues:						
Taxes	32,213	149,140	793,905	115,000	-	-
Miscellaneous	149	101	1,360	1,000	2,759	1,000
Total revenues	32,362	149,241	795,265	116,000	2,759	1,000
Expenditures:						
Parks and recreation	17,425	51,760	126,600	195,000	163,179	472,000
Total expenditures	17,425	51,760	126,600	195,000	163,179	472,000
Change in fund balance	14,937	97,481	668,665	(79,000)	(160,420)	(471,000)
Beginning Fund Balance	24,790	39,727	137,208	805,873	805,873	645,453
Ending Fund Balance	39,727	137,208	805,873	726,873	645,453	174,453

2010 Parks & Recreation Specific 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 FY2016, it is estimated \$780,600 remains available to spend. The Parks and Recreation Department is administering the funds and intends to spend a significant amount, \$446,500, on designing the Recreation Center expansion.

2010 Parks & Recreation SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	441,300	126,552	717,842	-	-	-
Miscellaneous	1,359	429	3,157	1,500	3,252	1,500
Total revenues	442,659	126,981	720,999	1,500	3,252	1,500
Expenditures:						
Parks and recreation	302,620	80,971	92,533	92,533	110,400	548,500
Total expenditures	302,620	80,971	92,533	92,533	110,400	548,500
Change in fund balance	140,039	46,010	628,466	(91,033)	(107,148)	(547,000)
Beginning Fund Balance	73,233	213,272	259,282	887,748	887,748	780,600
Ending Fund Balance	213,272	259,282	887,748	796,715	780,600	233,600

2010 County Fair Specific Tax Fund

In 2010, voters approved \$1,450,000 for the funding of the design, planning, engineering, constructing, equipping of the following: replace public restrooms on the north side of the rodeo arena; install a roof over the southeast and southwest arena grandstands; install drainage improvements for the Heritage Arena Roof and install storm water drainage improvements for the Fairgrounds; install energy upgrades to the arena lighting; and install safety and structural improvements to the "Crow's Nest", rodeo arena fencing, and bucking chutes. For FY2016, it is estimated \$251,822 remains available to spend. The Fair manager in conjunction with the Parks and Recreation Department is administering the fund and intends to spend the majority of remaining fund balance completing fairground improvements.

2010 County Fair SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	-	580,576	437,725	-	-	-
Miscellaneous	75	(266)	5,079	5,000	3,354	5,000
Total revenues	75	580,310	442,804	5,000	3,354	5,000
Expenditures:						
Infrastructure	27,319	36,148	19,417	982,152	912,510	100,000
Total expenditures	27,319	36,148	19,417	982,152	912,510	100,000
Excess (deficiency) of revenues over expenditures	(27,244)	544,162	423,387	(977,152)	(909,156)	(95,000)
Other financing sources:						
Special item - contribution from other government	68,851	-	-	-	-	-
Total other financing sources	68,851	-	-	-	-	-
Change in fund balance	41,607	544,162	423,387	(977,152)	(909,156)	(95,000)
Beginning Fund Balance	-	41,607	585,769	1,009,156	1,009,156	100,000
Ending Fund Balance	41,607	585,769	1,009,156	32,004	100,000	5,000

2012 Landfill Closure Specific 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. FY2016 will begin with an estimated fund balance of \$7,881,357 with remaining revenues from taxes fully funding the SPET amount. The project is still in planning and design stages with expenditures in FY2016 going toward preparing for the next phase of development.

2012 Landfill Closure SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	-	-	705,720	11,005,385	7,474,285	7,044,000
Contributions	-	-	600	-	-	-
Miscellaneous	-	641	1,034	5,000	12,814	5,000
Total revenues	-	641	707,354	11,010,385	7,487,099	7,049,000
Expenditures:						
Infrastructure	-	167,567	249,572	165,897	406,598	106,702
Total expenditures	-	167,567	249,572	165,897	406,598	106,702
Excess (deficiency) of revenues over expenditures	-	(166,926)	457,782	10,844,488	7,080,501	6,942,298
Other financing sources (uses):						
Transfers in	-	360,000	150,000	-	-	-
Transfers out	-	-	-	-	-	(510,000)
Total other financing sources (uses)	-	360,000	150,000	-	-	(510,000)
Change in fund balance	-	193,074	607,782	10,844,488	7,080,501	6,432,298
Beginning Fund Balance	-	-	193,074	800,855	800,855	7,881,357
Ending Fund Balance	-	193,074	800,855	11,645,343	7,881,357	14,313,655

2012 Pathways Specific 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 FY2016, it is estimated \$3,433,429 remains available to spend. This SPET fund project is related to the 2008 SPET, which was expended entirely in FY2015, and will fund completion of the project. Therefore, this SPET fund incurred significant expenses in FY2015 which will continue into FY2016 with planned completion of the project.

2012 Pathways SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	-	-	705,721	4,300,533	3,594,812	-
Miscellaneous	-	-	-	5,000	10,133	5,000
Total revenues	-	-	705,721	4,305,533	3,604,945	5,000
Expenditures:						
Infrastructure	-	-	-	4,300,533	877,237	3,200,000
Total expenditures	-	-	-	4,300,533	877,237	3,200,000
Change in fund balance	-	-	705,721	5,000	2,727,708	(3,195,000)
Beginning Fund Balance	-	-	-	705,721	705,721	3,433,429
Ending Fund Balance	-	-	705,721	710,721	3,433,429	238,429

2014 Pathways Specific 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. FY2016 is expected to be the first year any activity occurs in this SPET fund as project design commences.

2014 Pathways SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	-	-	-	-	-	3,500,000
Miscellaneous	-	-	-	-	-	5,000
Total revenues	-	-	-	-	-	3,505,000
Expenditures:						
Infrastructure	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	-
Change in fund balance	-	-	-	-	-	3,505,000
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	3,505,000

2014 Fire/EMS Specific 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. FY2016 is expected to be the first year any activity occurs in this SPET fund.

2014 Fire/EMS SPET

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimated	2016 Adopted
Revenues:						
Taxes	-	-	-	-	-	2,500,000
Miscellaneous	-	-	-	-	-	5,000
Total revenues	-	-	-	-	-	2,505,000
Expenditures:						
Infrastructure	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	-
Change in fund balance	-	-	-	-	-	2,505,000
Beginning Fund Balance	-	-	-	-	-	2,505,000
Ending Fund Balance	-	-	-	-	-	5,010,000

Teton County, Wyoming
Proprietary Fund Budget
Year Ending June 30, 2016

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

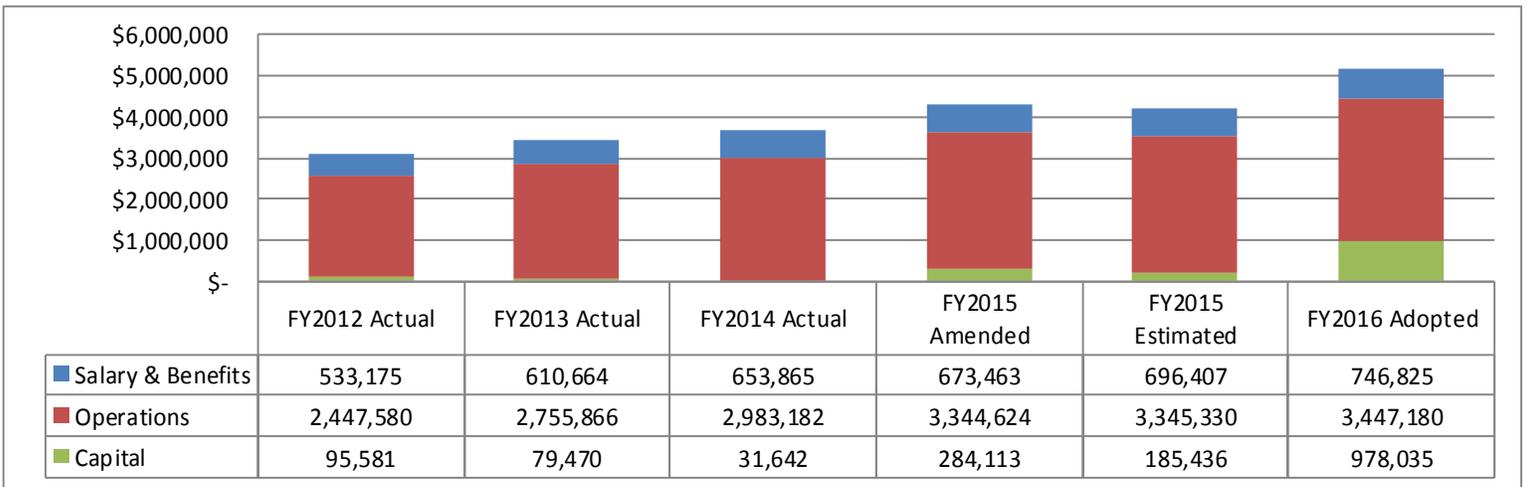
Integrated Solid Waste and Recycling (ISWR) is a Proprietary Fund within Teton County's financial structure. As such, ISWR operates like a business covering all operating expenditures with tip fees, the sale of commodities, and other revenue. The division manages and oversees all solid waste services 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 16 Budget Highlights

For Fund 30, the ISWR operating fund, we are projecting an 11.91% increase in revenues compared to the FY2015 budget and a 23.73% increase in expenses. 84% percent of ISWR revenue comes from tip fees and 16% from commodity sales and donations and grants. ISWR is proposing \$905,000 in site improvements to cover the recycling center expansion, the Weed and Pest chemical storage building purchase (\$120,000) and asset maintenance. ISWR anticipates managing and processing a projected 10-12% increase in solid waste (i.e., landfill-bound) tonnages and a projected 10-12% increase in divertible materials. This budget provides expanded community outreach and education to keep the public informed on the landfill closure/trash transfer station/scale house project and the changes/improvements to the recycling center. For the second year, ISWR is not proposing a tip fee increase at the transfer station.

Integrated Solid Waste & Recycling Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Adopted
Revenues:						
Charges for services	2,890,940	3,186,174	3,733,178	3,574,176	4,113,223	4,268,076
Materials sales	601,262	407,559	484,514	453,190	415,697	308,592
Grants and contributions	90,841	85,458	100,837	81,250	104,907	89,250
Miscellaneous	16,233	54,915	27,091	23,900	28,135	25,500
Total revenues	3,599,276	3,734,106	4,345,620	4,132,516	4,661,962	4,691,418
Expenditures:						
Salary & Benefits	533,175	610,664	653,865	673,463	696,407	746,825
Operations	2,447,580	2,755,866	2,983,182	3,344,624	3,345,330	3,447,180
Capital	95,581	79,470	31,642	284,113	185,436	978,035
Total expenditures	3,076,336	3,446,000	3,668,689	4,302,200	4,227,173	5,172,040
Excess (deficiency) of revenues over expenditures	522,940	288,106	676,931	(169,684)	434,789	(480,622)
Other financing sources (uses):						
Special item	848,681	-	-	-	-	-
Transfers in	-	-	-	-	-	510,000
Transfers out	(84,689)	(459,686)	(284,465)	(144,428)	(154,602)	(168,846)
Total other financing sources (uses)	763,992	(459,686)	(284,465)	(144,428)	(154,602)	341,154
Change in fund balance	1,286,932	(171,580)	392,466	(314,112)	280,187	(139,468)
Beginning fund balance	421,132	1,708,064	1,536,484	1,928,950	1,928,950	2,209,137
Ending fund balance	1,708,064	1,536,484	1,928,950	1,614,838	2,209,137	2,069,669



Debt

Teton County's debt limit is limited to 2% of assessed value. Assessed value for 2015 is estimated to be \$1,240,528,350 which leaves the debt limit at \$24,810,567. The County currently has one long term debt agreement, \$3,948,494 in revenue bonds issued through the Teton County Building Corporation (TCBC).

\$4,995,000 Teton County Building Corporation Revenue Bonds dated October 2011. Payable in semi-annual installments ranging from \$185,000 to \$1,425,000 plus interest ranging from 1.10% 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 2014 amounted to approximately \$640,000 or 91% of the pledged revenue source. The balance at 6/30/14 was \$3,948,494. Maturities of Bonds Payable are as follows:

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 600,000	73,800	673,800
2016	625,000	65,794	690,794
2017	625,000	56,044	681,044
2018	675,000	44,387	719,387
2019	<u>1,423,494</u>	<u>17,100</u>	<u>1,440,594</u>
Total	<u>\$ 3,948,494</u>	<u>257,125</u>	<u>4,205,619</u>

A – Interfund Transfer Schedule

Transfer Out Fund	Amount	Transfer In Fund	Amount	Purpose
General Fund	6,067,837	Capital Projects	6,067,837	Capital purchases
General Fund	1,823,927	Fire/EMS Fund	1,823,927	Operations
General Fund	1,566,388	Parks and Recreation	1,566,388	Operations
General Fund	390,000	Affordable Housing Fund	390,000	Operations
General Fund	197,224	Road Fund	197,244	Capital projects
Capital Fund	470,498	Parks and Recreation	470,498	Capital purchases
Capital Fund	156,292	Fire/EMS Fund	156,292	Capital purchases
Grant Fund	433,973	General Fund	433,973	Program-specific funding
Fire/EMS Fund	678,780	General Fund	678,780	Operations
E-911 Fund	149,250	General Fund	149,250	Operations
Parks and Recreation Fund	397,392	General Fund	397,392	Operations
Integrated Solid Waste and Recycling	168,846	General Fund	168,846	Operations
Fair Fund	50,300	General Fund	50,300	Operations
Lodging Tax Fund	150,000	Fire/EMS Fund	150,000	Operations
Lodging Tax Fund	240,000	Parks and Recreation	240,000	Operations
Landfill SPET	510,000	Integrated Solid Waste and Recycling	510,000	Return prior year transfers

B – Human Services Organizations

AGENCY:	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2015	6/30/2016
	Actual	Actual	Actual	Amended	Estimated	Adopted
CHILDRENS LEARNING CENTER	183,345	185,500	185,000	185,000	185,000	185,000
COMMUNITY COUNSELING	204,915	223,000	223,000	225,000	225,000	225,000
YOUTH SERVICES/VAN VLECK	147,184	154,153	154,152	208,066	208,066	208,066
CURRAN SEELY	63,000	63,000	63,000	63,000	63,000	63,000
CURRAN SEELEY TITLE 25/ONCALL	-	-	30,000	30,000	30,000	30,000
SENIOR CENTER	72,450	79,695	87,665	96,431	96,431	106,074
SR CITIZENS OF IDAHO	4,250	4,250	4,250	5,000	5,000	5,000
COMMUNITY SAFETY NETWORK	28,417	33,583	31,000	31,000	31,000	31,000
FAMILY SAFETY NETWORK	7,500	7,500	7,500	7,500	7,500	7,500
COMMUNITY ENTRY SERVICE	19,692	19,975	19,992	21,000	21,000	24,000
AMERICAN RED CROSS	25,500	25,500	-	-	-	-
CIVIL AIR PATROL	-	1,000	-	2,500	2,500	4,000
TETON LITERACY GROUP	17,000	17,000	17,000	17,000	17,000	17,000
TITLE 25 HOSPITALIZATION	78,980	70,000	50,163	90,000	90,000	70,000
TITLE 25 LITIGATION	-	5,810	1,010	-	-	-
LATINO RESOURCE CENTER	19,555	19,555	19,555	22,000	22,000	22,000
HIRSCHFIELD CENTER FOR CHILDREN	13,000	13,650	13,650	15,000	15,000	15,000
EL PUENTE	-	-	-	-	-	12,000
JHCCC TITLE 25/ON CALL	112,554	112,554	112,554	112,554	112,554	112,554
SYSTEMS OF CARE	3,000	2,800	2,500	-	-	-
TOTAL	<u>1,000,342</u>	<u>1,038,526</u>	<u>1,021,991</u>	<u>1,131,051</u>	<u>1,131,051</u>	<u>1,137,194</u>

C – Community Development Organizations

ORGANIZATION:	6/30/2012 Actual	6/30/2013 Actual	6/30/2014 Actual	6/30/2015 Amended	6/30/2015 Estimated	6/30/2016 Adopted
FAIR BOARD SALARIES	3,807	-	-	-	-	-
FICA/MEDICARE	281	-	-	-	-	-
RETIREMENT	483	-	-	-	-	-
WORKERS COMP	769	-	-	-	-	-
J H JAYCEES	5,500	5,500	-	-	-	-
CHAMBER OF COMMERCE	32,000	-	-	-	-	-
HISTORIC PRESERVATION	13,920	-	12,585	12,900	12,900	13,000
CULTURAL COUNCIL/ARTS	30,000	30,000	30,000	34,500	34,500	40,000
JH PUBLIC ART	-	-	-	-	-	-
START BUS	150,000	97,000	-	-	-	-
START IMPACT FEES	396	818	2,114	-	-	-
HOUSING GROVE PAYMENT	-	86,956	1,125,273	104,348	104,348	-
MUSEUM	255,185	255,185	105,165	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
MOSQUITO ABATEMENT	340,782	-	-	-	-	-
MUSIC FESTIVAL	4,250	-	-	-	-	-
JH AIR	5,000	10,000	10,000	10,000	19,675	15,000
JH AIR / SKI PASSES	16,868	20,547	26,437	33,462	24,998	-
ENERGY MITIGATION PLAN	161,192	357,336	249,792	-	300,000	-
CLEAN CITIES	2,500	2,500	2,500	3,000	3,000	4,000
WY COUNCIL INTNAT'L VISITORS	-	4,100	4,100	4,500	4,500	4,500
JHLT GRAZING FEE	346	465	251	240	240	-
GYC BIKE TOUR	-	-	-	7,500	7,500	-
ROTARY ELK ARCHES	-	-	-	40,000	18,000	-
GENERAL PROMOTION	-	-	-	400,000	-	-
TOTAL	1,028,278	875,407	1,578,017	760,635	639,846	191,685

Note: The County Fair operations were transferred to the County on 1/1/2012 and future transactions were merged into the County Fair Fund, see discussion in the County Fair Fund budget.

D – Adopted Budget Book

B U D G E T



2015-2016 FISCAL YEAR

TETON COUNTY, WYOMING BUDGET MESSAGE

FISCAL YEAR 2015-2016

On Tuesday, June 22, 2015, the Teton County Commissioners will adopt the final budget for the upcoming fiscal year, ending June 30, 2016. 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 FY 2016 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 \$14,610,644 in sales tax revenue.

The proposed general fund budget is \$38,953,944, which represents a 5% increase over the adopted FY 2015 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 reduced by 10%, to \$77,729,945.

The proposed budget includes several additional staff positions, some of which are filling long-vacant positions, while others are new positions. New positions include a deputy emergency management coordinator, to allow for greater responsiveness and improved ability to meet federal requirements; four new firefighters/emergency medical technician positions at Jackson Hole Fire/EMS to provide more robust staffing levels 24 hours/7 days per week; a new long-range planner to provide improved efficiency and timely completion of work identified in the 2012 Comprehensive Plan; a new environmental health inspector and public health nurse to enhance public health services; and the transition of 11 seasonal employees in the parks division of the Parks and Recreation department to four full-time, year-round employees to provide consistent staffing levels and enhanced efficiency through full-time rather than part-time positions.

The proposed FY2016 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, 2016, which is now being considered by the Board of County Commissioners, will be held at the County Commissioners Chambers at 200 South Willow, Jackson, Wyoming on Tuesday the 22nd of June, 2015, at 9:00 am, at which time any and all persons (especially senior citizens) are invited to attend and provide the Commission with written and oral comments and ask questions concerning the entire County's proposed budget. The entire proposed budget, as summarized below can be inspected by the public Monday through Friday, 8:00 am to 5:00 pm in the County Clerk's Office, Teton County Administration Building, 200 South Willow, Jackson, 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	\$27,906,228	\$26,848,515	\$4,200,000	\$8,144,182	\$32,106,228	\$3,961,247	\$38,953,944		\$6,847,716	5.520
County Fair	\$580,500	\$961,398	\$89,938	\$336,000	\$670,438		\$1,297,398		\$626,960	0.505
County Library	\$333,400	\$3,671,536	\$250,703	\$173,835	\$584,103		\$3,845,371		\$3,261,268	2.629
Special Fire Fund	\$703,833	\$580,187	\$304,206	\$850,950	\$1,008,039		\$1,431,137		\$423,098	0.500
Weed & Pest **	\$430,500	\$1,854,911	\$249,891	\$20,000	\$680,391		\$1,874,911		\$1,194,520	1.000
Fire/EMS	\$2,558,120	\$3,961,365	\$131,779	\$262,895	\$2,689,899		\$4,224,260	\$1,534,361		
Housing Authority	\$595,000	\$390,000		\$595,000	\$595,000		\$985,000	\$390,000		
Recreation Dept	\$3,951,908	\$5,133,344		\$855,450	\$3,951,908		\$5,988,794	\$2,036,886		

**Separate Mill, not part of 12 mill limit

GENERAL FUND		(trans amt)	\$3,961,247	Ttl of 12 mill	9.154
County Commissioners	1,081,188.00	Sheriff's Department	4,353,547.00		
County Clerk	882,020.00	Sheriff Communications	1,134,731.00		
County Treasurer	685,012.00	Board of Prisoners/Jail	1,576,286.00		
County Assessor	575,948.00	Emergency Management	327,756.00		
General Administration	5,937,275.00	Total Public Safety		7,392,320.00	
Information Systems	523,613.00	Capital Projects Transfer	6,265,061.00		
Facilities Maintenance	1,074,363.00	General Projects	375,855.00		
Total Administration	10,759,419.00	Contingency	1,503,266.00		
County Planning/Building	1,628,586.00	Reserve Transfer	0.00		
Community Development	3,972,000.00	Total Other		8,144,182.00	
Total Community Development	5,600,586.00	TOTAL GENERAL FUND		38,953,944.00	
County Coroner	163,264.00	SPECIAL FIRE FUND 11	1,431,137.00		
Agriculture-Extension	213,400.00	COUNTY GRANT FUND 12	5,049,511.00		
Human Services	1,137,194.00	FIRE / EMS FUND 13	4,224,260.00		
Public Health	1,313,047.00	E-911 FUND 16	220,809.00		
County Health Officer	6,930.00	HOUSING AUTHORITY 17	985,000.00		
WIC	48,068.00	COUNTY ROAD FUND 18	620,750.00		
Total Health & Human Services	2,881,903.00	PARKS & REC FUND 19	5,988,794.00		
County Attorney	1,141,224.00	TRASH TRNSFR SPET FND 24	1,390,947.00		
Clerk of Court	776,567.00	PATHWAY 10 SPET FUND 27	100,000.00		
Circuit Court	4,300.00	WILSON PK SPET FUND 28	472,000.00		
Total Justice	1,922,091.00	PARK & REC SPET FUND 29	548,500.00		
County Surveyor/Engineer	579,178.00	INTGR SLD WSTE FUND 30	5,340,886.00		
Road & Bridge	1,504,286.00	LODGING TAX FUND 31	1,121,000.00		
Pathways Operations	169,979.00	FAIR FUND 32	1,297,398.00		
Total Infrastructure	2,253,443.00	FAIR SPET FUND 33	100,000.00		
		LANDFILL CLOSURE FUND 34	616,702.00		
		PATHWAY 12 SPET FUND 36	3,200,000.00		
		OP/CAP STABILIZATION FND	6,067,837.00		
		TOTAL SPECIAL FUNDS		38,775,531.00	

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

Operating Revenue	112,800.00	
Miscellaneous Revenue	40.00	
Total Revenue		112,840.00
Operating Expenditures	108,300.00	
Add to Reserve	4,540.00	
Total Expenditures		112,840.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

	FY2015 BUDGET		FY2016 BUDGET	
County Commissioners	929,534.00		1,081,188.00	
County Clerk	937,572.00		882,020.00	
County Treasurer	653,311.00		685,012.00	
County Assessor	556,797.00		575,948.00	
General Administration	5,967,461.00		5,937,275.00	
Information Systems	516,539.00		523,613.00	
Facilities Maintenance	1,054,042.00		1,074,363.00	
<i>Administration</i>	10,615,256.00	34.92%	10,759,419.00	34.92%
Planning & Building	1,451,662.00		1,628,586.00	
Community Development	4,421,306.00		3,972,000.00	
<i>Community Development</i>	5,872,968.00	19.32%	5,600,586.00	18.18%
County Coroner	149,484.00		163,264.00	
Agricultural - Extension	178,152.00		213,400.00	
Human Services	1,131,051.00		1,137,194.00	
Public/Environmental Health	1,070,403.00		1,313,047.00	
Health Officer	7,230.00		6,930.00	
WIC	45,276.00		48,068.00	
<i>Health & Human Services</i>	2,581,596.00	8.49%	2,881,903.00	9.35%
County Attorney	979,876.00		1,141,224.00	
Clerk of Court	742,749.00		776,567.00	
Circuit Court	42,822.00		4,300.00	
<i>Justice</i>	1,765,447.00	5.81%	1,922,091.00	6.24%
County Engineer	506,831.00		579,178.00	
Road & Bridge	1,661,603.00		1,504,286.00	
Pathways (Operations)	169,370.00		169,979.00	
<i>Infrastructure</i>	2,337,804.00	7.69%	2,253,443.00	7.31%
County Sheriff	4,261,265.00		4,353,547.00	
Sheriff Communications	1,085,523.00		1,134,731.00	
Board of Prisoners/Jail	1,612,171.00		1,576,286.00	
Emergency Management	268,458.00		327,756.00	
<i>Public Safety</i>	7,227,417.00	23.77%	7,392,320.00	23.99%
TOTAL OPERATIONS	30,400,488.00		30,809,762.00	
Exactions	0.00		-	
Pathways (Capital)	1,740,071.00		0.00	
Capital Projects	1,908,106.00		6,265,061.00	
General Projects	285,002.00		375,855.00	
Contingency	1,152,610.00		1,503,266.00	
Reserve	4,483,382.00		-	
TOTAL SPECIAL PROJECTS	9,569,171.00	23.94%	8,144,182.00	20.91%
TOTAL GENERAL FUND	39,969,659.00		38,953,944.00	
GENERAL OPERATIONS				FY2016 REVENUE
<i>Administration</i>	10,615,256.00		10,759,419.00	
<i>Community Development</i>	5,872,968.00		5,600,586.00	
<i>Health & Human Services</i>	2,581,596.00		2,881,903.00	
<i>Justice</i>	1,765,447.00		1,922,091.00	
<i>Infrastructure</i>	2,337,804.00		2,253,443.00	
<i>Public Safety</i>	7,227,417.00		7,392,320.00	
TOTAL	30,400,488.00		30,809,762.00	34,753,944.00
OPERATIONS SURPLUS/(DEFICIT)				3,944,182.00
<i>less Pathways, Capital, General & Contingency</i>				
REVENUES SURPLUS/(DEFICIT)				3,944,182.00
<i>Capital use of Fund Balance</i>				0.00
<i>Operations use of Fund Balance</i>				0.00
<i>Use of Restrictd Energy Mitigation Funds</i>				0.00
<i>Unassigned Fund Balance/Est Cash on Hand</i>				4,200,000.00
<i>Exactions</i>	0.00		0.00	
<i>Capital Projects</i>	3,648,177.00		6,265,061.00	
<i>General Projects</i>	285,002.00		375,855.00	
<i>Contingency</i>	1,152,610.00		1,503,266.00	
<i>OP/Cap Stabilization</i>	4,483,382.00		0.00	
TOTAL	9,569,171.00		8,144,182.00	8,144,182.00
GRAND TOTALS	39,969,659.00		38,953,944.00	38,953,944.00
TOTAL SURPLUS/(DEFICIT)			0.00	



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FULTON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 10 - GENERAL FUND				
10-3-120-000-000	PROPERTY TAXES /CURRENT	6,043,210.60	6,194,736	6,847,716
10-3-120-000-001	PROPERTY TAXES /2005-2014	1,438.22	10,000	10,000
10-3-121-000-000	REDEMPTION / ADVERTISING FEES	5,355.36	5,000	5,000
10-3-141-000-000	COUNTY MOTOR VEHICLE FEES	630,253.08	610,000	650,000
10-3-142-000-000	10% SALES TAX PENALTY	31,150.98	20,000	25,000
10-3-143-000-000	COUNTY MOBILE MACHINERY FEES	5,847.25	8,000	8,000
10-3-144-000-000	MOBILE MACHINERY FEES PRO-RATE DISB	1,807.26	2,000	2,000
10-3-153-000-000	PAYMENT IN LIEU OF TAXES [PILT]	0.00	1,736,000	1,800,000
10-3-154-000-000	PAYMENT IN LIEU OF TAXES [REFUGE]	355,044.00	300,000	350,000
10-3-155-000-000	PAYMENT IN LIEU OF TAXES [PARK SVC]	14,817.30	16,500	14,000
10-3-160-000-000	4 CENT SALES & USE TAX	6,615,127.00	7,539,175	7,957,553
10-3-162-000-000	1 CENT OPT & USE TAX/GEN PURPOSE	5,246,995.48	5,973,350	6,653,091
10-3-163-000-000	5% SALES TAX REIMBURSEMENT	145,322.85	120,000	120,000
10-3-165-000-000	SEVERANCE TAX	159,743.29	210,000	210,000
10-3-167-000-000	LODGING TAX - 10%	285,416.27	307,736	350,000
10-3-170-000-000	GASOLINE TAX	337,170.84	495,000	504,000
10-3-171-000-000	SPECIAL FUEL TAX	569,496.29	845,000	825,000
10-3-172-000-000	CIGARETTE TAX	7,832.65	10,000	10,000
	TOTAL (TAXES)	20,456,028.72	24,402,497	26,341,360
10-3-220-000-000	ALCOHOLIC BEVERAGE LICENSES	175,374.90	174,600	174,700
10-3-221-000-000	PLANNING DEV DEPT APPLICATION FEES	262,431.59	117,600	150,000
10-3-221-000-001	PLANNING DEV DEPT TECH REVIEW FEES	40,286.50	5,000	25,000
10-3-221-000-002	DEVELOPMENT FEES/TRANSIT IMPACT FEE	8,705.63	2,000	2,000
10-3-224-000-000	BUILDING PERMIT FEES	871,321.22	552,520	750,000
10-3-225-000-000	EXACTION FEES	17,541.28	10,000	10,000
10-3-225-000-002	ENERGY MITIGATION FEES	1,697,737.00	780,000	1,000,000
10-3-226-000-000	GRADING PERMITS	47,126.10	40,000	43,600
10-3-228-000-000	ENVIRONMENTAL HEALTH LICENSES & FEES	40,700.75	34,795	92,651
10-3-230-000-000	ARBITRATION	0.00	1,000	1,000
10-3-231-000-000	ELECTRICAL PERMIT FEES	165,497.32	120,000	175,000
	TOTAL (LICENSES AND PERMITS)	3,326,722.29	1,837,515	2,423,951
10-3-307-125-000	SToWYO -2013-2014 LEGISLATIVE ACT/SLIB	601,740.99	601,741	716,101
10-3-308-100-000	GRANT REIMB-FUND 10-PUBLIC HEALTH	137,942.86	169,800	210,582
10-3-308-200-000	GRANT REIMB-FUND 10-EMERGENCY MGMT	0.00	0	30,000
10-3-308-300-000	GRANT REIMB-FUND 10-SHERIFFF	6,851.69	10,000	35,000
10-3-308-400-000	GRANT-REIMB FUND 10 MISC	17,244.95	0	46,135
10-3-308-500-000	GRANT-REIMB FD 10-DRUG COURT	47,316.95	112,256	112,256
10-3-309-201-000	WIC REIMBURSEMENT	27,929.98	45,276	0
10-3-309-224-000	DISPATCH - FUND 13 - FIRE/EMS	117,420.77	244,460	240,490
10-3-311-301-000	FOREST SVC/CAMPGROUND REIMBURSE	13,834.50	22,670	0
10-3-311-303-000	HOUSING OF PRISONERS	45,178.80	65,000	65,000
10-3-311-304-000	SEARCH AND RESCUE	1,244.20	30,000	30,000
10-3-311-306-000	SPECIAL DETAIL REIMBURSEMENT	63,348.83	95,000	80,000
10-3-311-307-001	REIMBURSEMENT - FUND 16	149,250.00	149,250	149,250
10-3-311-308-000	REIMBURSEMENT - HELICOPTER CONTRACT	0.00	5,000	5,000
10-3-311-309-000	REIMBURSEMENT - SHERIFF VEHICLES	8,515.77	10,800	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	0.00	0	12,500
10-3-313-402-000	PUBLIC HEALTH-NURSING FEES & CHARGES	117,523.01	138,230	149,100
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	1,999.34	500	1,000
10-3-315-501-000	STATE REIMBURSEMENT-CO ATTORNEY	0.00	200,000	200,000
10-3-318-701-000	ARMY CORP OF ENGINEERS	83,104.16	83,105	0
10-3-319-801-000	TAX DEFERRAL PROGRAM	0.00	1,000	1,000
10-3-319-802-000	MISC FEES / CHARGES / REIMBURSE	6,572.94	5,000	7,000
10-3-319-803-000	INSUFFICIENT FUND FEES	1,390.00	1,500	1,500
10-3-319-804-000	RENTAL CAR SURCHARGE	0.00	1,200	3,000
10-3-320-901-002	DEV TRANSFER FEES-TRANSPORT/Pathways	0.00	0	0
10-3-360-950-000	DISPATCH - MUNICIPAL - TOJ	212,948.27	440,028	432,883

**TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS**

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
10-3-360-956-000	MISC./LIABILITY INS/GRANT MATCH	13,650.00	13,650	10,000
10-3-360-959-000	REIMBURSE - DRUG COURT - TOJ	22,204.62	33,391	32,077
10-3-360-963-000	REIMBURSE - PATHWAYS - TOJ	75,495.61	84,700	95,106
10-3-360-964-000	REIMBURSE - PLANNING - TOJ	19,145.03	16,465	16,465
	TOTAL (INTERGOVERNMENTAL REVENUE)	\$1,794,900.27	\$2,583,346	\$2,694,769
10-3-409-000-000	SHERIFF OFFICE FEES, ETC.	18,124.43	30,000	25,000
10-3-409-000-001	CONCEALED FIREARM PERMITS	745.00	900	900
10-3-409-000-002	REPORT COPIES, ETC.	263.00	500	500
10-3-409-000-003	VIN INSPECTIONS	7,895.00	12,000	12,000
10-3-409-000-004	RADIO SERVICE FEES	1,315.00	0	1,000
10-3-410-000-000	COUNTY CLERK FEES	310,481.28	400,000	400,000
10-3-411-000-000	CLERK OF COURT FEES	72,046.53	62,000	75,000
10-3-413-000-000	COUNTY SANITARIAN - SEPTIC PERMITS	22,010.30	15,000	18,000
10-3-413-000-001	WATER LAB FEES	26,610.00	36,775	45,138
10-3-413-000-002	SEPTIC DUMP STATION FEES	23,064.90	25,000	25,000
10-3-414-000-000	PLANNING DEV DEPT SERVICE FEES	2,517.73	3,000	3,000
10-3-416-000-005	DRUG COURT FEES	2,310.00	5,400	5,400
10-3-418-000-000	CO ENGINEER / PLAN REVEIW FEES	10,382.45	8,000	10,000
10-3-419-000-000	GIS DATA SET / FEES	0.00	1,000	5,000
	TOTAL (CHARGES FOR SERVICES - FEES)	\$497,765.62	\$599,575	\$625,938
10-3-610-000-000	INTEREST EARNINGS	86,011.65	100,000	100,000
10-3-624-001-000	COUNTY RENTAL/HOUSES/PROPERTY	87,729.55	88,037	100,000
10-3-624-004-000	WY BANK & TRUST LEASE PAYMENT/UTIL	22,000.00	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	0.00	5,000	5,000
10-3-631-000-000	SALE OF SURPLUS PROPERTY	60.00	1,000	1,000
10-3-632-000-000	REIMBURSABLE BENEFITS/EMPLOYEE INS	164,121.60	312,364	300,000
10-3-633-000-000	REIMBURSABLE BENEFITS/LIBRARY	512,527.00	599,218	658,841
10-3-634-000-000	REIMBURSABLE BENEFITS/TCHA	153,590.00	233,100	86,880
10-3-637-000-000	REIMBURSABLE INS/ FD 19-FD 13-FD 30-FD 32	733,700.46	1,167,686	1,241,592
10-3-640-000-000	HOUSING TRUST-MT VIEW MEADOWS	1,000.00	1,000	1,000
10-3-642-000-000	REIMBURSE - RAFTER J BOND	53,000.00	83,983	83,983
10-3-652-000-000	EXTENSION SERVICE - LOJH	3,070.99	0	19,000
10-3-689-000-000	MISCELLANEOUS REVENUE	69,981.52	81,569	30,000
10-3-690-000-000	SUNDRY REVENUE	422.13	0	0
	TOTAL (OTHER REVENUE)	\$1,902,595.72	\$2,713,587	\$2,667,926
	GRAND TOTAL REVENUE	\$27,978,012.62	\$32,136,520	\$34,753,944
	FUND BALANCE RESTRICTED - SRSC	\$285,128.00	\$0	\$0
	FUND BALANCE - UNASSIGNED/CASH CARRYOVER	\$2,000,000.00	\$2,382,455	\$4,200,000
	FUND BALANCE - UNASSIGNED - TRX TO CAP RESERVE	\$0.00	\$1,500,000	\$0
	FUND BALANCE - UNASSIGNED - TRX TO OPERATION RESV	\$0.00	\$1,283,382	\$0
	ASSIGNED ENERGY MITIGATION FUNDS	\$442,000.00	\$0	\$0
	GRAND TOTAL - FUND 10 -GENERAL FUND-REVENUE/CASH	\$30,705,140.62	\$37,302,357	\$38,953,944

Denotes Budget Amendment

TAYLOR COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 11 - FIRE - SPECIAL REVENUE FUND				
11-3-101-000-000	TOWN OF JACKSON REIMBURSEMENT	131,662.29	218,700	238,905
11-3-101-000-001	TOWN REIMBURSE - CAPITAL	203,655.63	363,634	379,328
11-3-160-000-000	PROPERTY TAX INCOME	320,896.71	392,259	423,098
11-3-161-00-000	PROPERTY TAX INCOME - MV FEES	41,180.99	0	45,000
	TOTAL SPECIAL FIRE - TAXES/REIMBURSE	\$697,395.62	\$974,593.00	\$1,086,331.00
11-3-318-000-000	GRANT-STATE FORESTRY-11 SNAKE - Phase I	2,000.00	0	0
	TOTAL SPECIAL FIRE - GRANTS	\$2,000.00	\$0.00	\$0.00
11-3-610-000-000	INTEREST INCOME	5,381.14	8,500	10,000
11-3-611-000-000	DONATED FUNDS	2,740.00	2,740	20,000
11-3-624-000-000	LEASE PROCEEDS/HOBACK STATION	2,500.00	3,000	3,000
11-3-631-000-000	SALE OF SURPLUS PROPERTY	13,682.50	13,683	0
11-3-633-000-000	WY RURAL FIRE ASSOCIATION	0.00	0	0
11-3-689-000-000	MISC INCOME	3,995.79	3,908	3,000
	TOTAL SPECIAL FIRE - OTHER REVENUE	\$28,299.43	\$31,831.00	\$36,000.00
11-3-810-000-000	WILDLAND ACCT/MISC INCOME,INTEREST	2,354.53	5,062	4,600
	TOTAL WILDLND ACCT/WILDLND FIRE REMIB	\$2,354.53	\$5,062.00	\$4,600.00
	SubTotal	\$730,049.58	\$1,011,486	\$1,126,931
	BUDGETED USE OF FUND BALANCE	\$652,125.00	\$397,982	\$304,206
	GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND	\$1,382,174.58	\$1,409,468	\$1,431,137
	Denotes Budget Amendment			

TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 12 - GRANTS - SPECIAL REVENUE FUND				
12-3-331-005-001	GRANT-EUDL	2,901.02	18,100	0
12-3-331-005-002	FOREST SVC/CAMPGROUND REIMBURSE	0.00	0	15,000
12-3-331-011-001	GRANT-STATE FORESTRY-11 SNAKE - Phase I	0.00	300,000	250,000
12-3-331-011-002	SFA 2015 FIRE GRANT	20,093.50	20,012	20,000
12-3-331-011-003	GRANT-FORESTRY 13-DG-11046000-614	0.00	287,000	287,000
12-3-331-020-033	GRANT-11-GPD-TET-SC-HSG11	0.00	21,300	0
12-3-331-020-034	GRANT-11-GPD-TET-LS-HLE11	0.00	4,671	0
12-3-331-020-035	GRANT-11-GPD-TET-LC-HLE11	0.00	6,167	0
12-3-331-020-039	GRANT-12-GPD-TET-SC-HSG12	9,486.00	30,552	0
12-3-331-020-042	GRANT-12-GPD-TET-LS-HLE12	9,090.94	9,091	0
12-3-331-020-044	GRANT-13-GPD-TET-SC-HSG13	20,459.98	49,470	7,589
12-3-331-020-045	GRANT-13-GPD-TET-LS-HLE13	10,422.56	10,901	0
12-3-331-020-046	GRANT-13-GPD-TET-LC-HLC13	655.71	2,756	0
12-3-331-020-047	GRANT-13-GPD-RR8-RR-HRT13	37,308.76	100,000	12,341
12-3-331-020-048	GRANT-14-DOT-TET-HM-HMP14	0.00	170	0
12-3-331-020-049	GRANT-13FEMA-TET-PD-PDMT13	4,056.00	12,500	14,045
12-3-331-020-050	GRANT-14-DPD-BT5-BM-HMB14	0.00	20,000	20,000
12-3-331-020-051	GRANT-14-GPD-TET-SC-HSG14	4,980.00	48,174	33,204
12-3-331-020-052	GRANT-14-GPD-TET-LS-HLE14	0.00	15,023	15,023
12-3-331-020-053	GRANT-14-GPD-TET-LC-HLC14	0.00	2,505	2,505
12-3-331-020-054	GRANT-14-DPD-RR8-RR-HRT14	0.00	100,000	100,000
12-3-331-020-055	GRANT-GPD-TET-EM-GCF14	30,000.00	30,000	30,000
12-3-331-025-001	WIC REIMBURSEMENT	0.00	0	48,068
12-3-331-035-004	GRANT-S PARK LOOP - TEAL 2013	0.00	280,000	280,000
12-3-334-005-001	GRANT-DUI/SPEED ENFORCEMENT-SHERIFF	7,110.94	11,802	11,500
12-3-334-008-000	GRANT-WYDOT HPR2214 ITP	20,000.00	20,000	0
12-3-334-012-000	GRANT-DRUG COURT-STATE OF WY	56,663.80	112,256	112,256
12-3-334-012-006	GRANT-TRIPARTE CSBG FY2014	32,996.67	46,316	0
12-3-334-012-007	GRANT-TRIPARTE CSBG FY2015	37,656.00	50,208	25,653
12-3-334-013-001	GRANT-OJJDP	25,653.20	25,888	0
12-3-334-016-001	GRANT-TANF/HUMAN SERVICES-CLIMB	22,778.73	102,264	41,871
12-3-334-016-002	GRANT-DFS JUVENILE SERVICES BOARD	12,602.90	50,000	36,853
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	43,463.14	50,000	50,000
12-3-334-018-002	GRANT-PUBLIC HEALTH- TANF	27,485.25	51,000	51,000
12-3-334-018-003	GRANT-PUBLIC HEALTH-ALL HAZARDS	73,539.73	68,800	78,799
12-3-334-018-004	GRANT-PUBLIC HEALTH-MISCELLANEOUS	3,868.24	3,869	0
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	0.00	0	30,783
12-3-334-019-001	GRANT - STATE TRAILS	0.00	0	0
12-3-334-027-000	GRANT-START SLIB-TEA	0.00	0	0
12-3-334-034-000	GRANT-HISTORIC PRESERVATION	3,163.95	3,164	1,472
12-3-334-037-012	SLIB-HERITAGE ARENA ROOF	0.00	350,000	350,000
12-3-334-037-013	SLIB-ADAMS CANYON SEWER	72,100.30	72,100	0
12-3-334-037-015	SLIB-DETENTION CENTER LOCKS	18,854.00	180,000	161,146
12-3-334-037-018	SLIB-COUNTY ADMIN ROOF	585.00	57,999	0
12-3-334-037-022	WBC - ADAMS CANYON SEWER	503,384.00	889,173	207,623
12-3-334-037-023	SLIB-FAIRGROUND CONCESSIONS	0.00	0	40,000
12-3-334-037-024	SLIB-FAIRGROUND TICKET BOOTH	0.00	0	26,180
12-3-334-037-025	SLIB-JAIL HVAC	0.00	0	55,000
12-3-334-037-026	SLIB-HERITAGE ARENA ROOF	0.00	0	300,000
12-3-334-037-027	SLIB-ADAMS CANYON SEWER	0.00	0	200,000
12-3-334-037-028	SLIB-TTS HOUSE	0.00	0	250,000
12-3-334-037-029	SLIB-TRANSFER STATION SCALEHOUSE	0.00	0	1,875,000
	SUBTOTAL	\$1,120,960.32	\$3,522,831	\$5,049,511
12-3-610-000-000	INTEREST INCOME		\$0.00	\$0.00
	GRAND TOTAL - FUND 12 -SPECIAL GRANT FUND	\$1,120,960.32	\$3,522,831.00	\$5,049,511

Denotes Budget Amendment

FULTON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 13 - FIRE/EMS - SPECIAL REVENUE FUND				
13-3-301-000-000	TOWN REIMBURSE	931,408.50	1,016,082	1,250,240
13-3-301-000-001	TOWN REIMBURSE - CAPITAL	3,062.73	2,939	106,603
13-3-302-000-000	COUNTY REIMBURSE	1,042,139.00	1,136,879	1,378,069
13-3-302-000-001	COUNTY REIMBURSE - CAPITAL	3,743.34	3,592	156,292
13-3-306-000-001	GRANT - WY CHIEF ASSOC GRANT	0.00	2,000	2,000
13-3-307-000-001	GRANT - COMMUNITY FOUNDATION OF JH	0.00	0	10,000
13-3-308-000-001	GRANT - ST JOHN'S FOUND-EMS TRAINING	0.00	0	0
13-3-309-000-000	GRANT-AMER HEART ASSOC-EQUIPMENT	1,100.00	1,100	0
		\$1,981,453.57	\$2,162,592.00	\$2,903,204.00
13-3-402-000-000	O / P REVENUE	369,245.84	525,000	425,000
13-3-403-000-000	SPECIAL DETAIL REIMBURSEMENT	15,722.50	12,000	15,000
		\$384,968.34	\$537,000.00	\$440,000.00
13-3-601-000-000	SJMC CONTRIBUTION	\$100,000.00	100,000	100,000
13-3-603-000-000	COUNTY REIMBURSE - ELECTRICAL EXP	159,885.78	329,642	305,777
13-3-604-000-000	COUNTY REIMBURSE - DRIGGS CONTRACT	131,547.71	125,000	135,000
13-3-605-000-000	VOLUNTEER FIREMANS RETIREMENT REIMB	512.50	3,500	3,500
13-3-610-000-000	INTEREST EARNED	3,504.13	5,000	5,000
13-3-611-000-000	DONATED FUNDS/UNDESIGNATED	0.00	0	0
13-3-611-000-002	DONATED FUNDS/EMS	92,268.13	92,068	50,000
13-3-612-000-000	30% LODGING TAX TRANSFER	96,250.00	105,000	150,000
13-3-630-000-000	INSURANCE SETTLEMENT/CLAIM REIMB	57,289.61	57,290	0
13-3-631-000-000	SALE OF SURPLUS PROPERTY	3,600.00	0	0
13-3-689-000-000	MISCELLANEOUS	1,335.09	1,402	0
13-3-690-000-000	SUNDRY REVENUE	143.88	0	0
13-3-810-000-000	WILDLAND FIRE REIMBURSE	25,370.48	29,994	0
		671,707.31	848,896	749,277
	SubTotal	\$3,038,129.22	\$3,548,488.00	\$4,092,481.00
	BUDGETED USE OF FUND BALANCE	\$100,000.00	\$215,760.00	\$131,779.00
	TOTAL FIRE/EMS FUND	\$3,138,129.22	\$3,764,248.00	\$4,224,260.00
	GRAND TOTAL - FUND 13 - FIRE/EMS FUND	\$3,138,129.22	\$3,764,248.00	\$4,224,260.00
	Denotes Budget Amendment			

TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 16 - E-911 - SPECIAL REVENUE FUND				
16-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	0.00	5,033.00	0.00
16-3-610-000-000	INTEREST INCOME	3,319.78	5,000.00	5,000.00
16-3-620-000-000	QWEST REVENUE/MISC LAND CARRIERS	89,613.37	113,472.00	106,101.00
16-3-630-000-000	E911 REVENUE/WIRELESS CARRIERS	145,625.55	175,779.00	152,348.00
	TOTAL - FUND 16 - E-911 FUND	\$238,558.70	\$299,284.00	\$263,449.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$468,140.00	\$0.00
	GRAND TOTAL - FUND 16 - E-911 FUND	\$238,558.70	\$767,424.00	\$263,449.00
	Denotes Budget Amendment			
FUND 17 - AFFORDABLE HOUSING - SPECIAL REVENUE FUND				
17-3-301-000-000	AFFORDABLE HOUSING FEES/COLLECTIONS	891,413.82	500,000	545,000
17-3-302-000-000	AFFORDABLE HOUSING-SRSC	0.00	30,000	50,000
		\$891,413.82	\$530,000.00	\$595,000.00
17-3-610-000-000	INTEREST INCOME	5,707.80	10,000	0
17-3-620-001-000	FUND 10 INCOME/OPERATIONS-COMM DEV	385,917.00	421,000	390,000
		\$391,624.80	\$431,000.00	\$390,000.00
	TOTAL - FUND 17 - AFFORDABLE HOUSING	\$1,283,038.62	\$961,000.00	\$985,000.00
	BUDGETED USE OF FUND BALANCE	\$221,000.00	\$1,734,000.00	\$0.00
	GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING FUND	\$1,283,038.62	\$2,695,000.00	\$985,000.00
	Denotes Budget Amendment			
FUND 18 - ROAD CONSTRUCTION - SPECIAL REVENUE FUND				
18-3-321-000-000	SCCFM FUNDS/GAS TAX	349,883.34	518,907	505,000
18-3-321-000-001	SCCFM FUNDS/COAL SEVERANCE	86,525.65	87,000	87,000
18-3-321-000-002	FOREST RESERVE FUNDS	242,570.72	224,863	240,000
		\$678,979.71	\$830,770.00	\$832,000.00
18-3-610-000-000	INTEREST INCOME	7,225.08	9,000	10,000
18-3-611-000-000	TRANSFER IN FROM FUND 10	0.00	0	197,244
		\$7,225.08	\$9,000.00	\$207,244.00
	TOTAL - FUND 18 - COUNTY ROAD	\$686,204.79	\$839,770.00	\$1,039,244.00
	BUDGETED USE OF FUND BALANCE	\$0.00	\$377,525.00	\$0.00
	BUDGETED USE OF RESTRICTED FUNDS	\$0.00	\$60,000.00	\$60,000.00
	GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND	\$686,204.79	\$1,277,295.00	\$1,099,244.00
	FUND BALANCE - RESTRICTED	\$767,543.00	\$707,543.00	\$681,143.00
	Denotes Budget Amendment			

TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 19 - PARKS & RECREATION - SPECIAL REVENUE FUND				
19-3-601-000-000	RESIDENT ID CARDS	16,791.03	27,500	24,000
19-3-602-000-000	MONTHLY PASSES	10,437.79	15,000	15,000
19-3-603-000-000	DAY USE FEES	159,989.03	201,000	185,000
19-3-604-000-000	PUNCH CARDS	47,680.47	55,640	55,000
19-3-605-000-000	PARK FACILITY RENTALS-SHELTERS/PARK	17,476.64	8,500	10,000
19-3-606-000-000	REC CENTER FACILITY FEES	18,645.78	24,000	24,000
19-3-607-000-000	EQUIPMENT RENTAL	412.00	500	600
19-3-608-000-000	RETAIL SALES	22,289.70	25,000	26,000
19-3-609-000-000	VENDING SALES	4,138.97	5,000	5,000
19-3-610-000-000	CONCESSION SALES	1,181.70	500	1,500
19-3-611-000-000	FIELD/PARK RENTALS/ICE RENTAL	34,245.93	23,000	28,000
19-3-612-000-000	REIMBURSEMENT - PARKS	12,548.45	12,117	3,000
19-3-612-000-001	IRRIGATION REIMBURSEMENTS	1,070.31	10,000	10,000
19-3-613-000-000	GRANTS - Misc.	1,825.00	34,030	12,000
19-3-613-000-001	GRANT - STATE TRAILS	22,840.00	23,856	0
19-3-613-000-002	LWCF GRANTS	0.00	0	0
19-3-613-000-003	GRANTS-COMMUNITY FOUNDATION OF JH	0.00	0	0
19-3-613-000-004	GRANT - WY GAME & FISH	0.00	581,554	0
19-3-614-000-000	DONATED FUNDS/PARK DEPT.	1,155.00	35,700	0
19-3-614-000-001	DONATED FUNDS/REC CENTER DEPT	7,433.13	8,000	500
19-3-614-000-002	DONATED FUNDS-MISCELLANEOUS	367.03	0	0
19-3-614-000-003	DONATED FUNDS-PROGRAMS	3,500.00	6,000	5,000
19-3-614-000-004	DONATED FUNDS-PAWS-DOG PARK	0.00	0	120,000
19-3-615-000-000	LEAGUE FEES	29,695.57	48,030	65,000
19-3-616-000-000	PROGRAM FEES	601,177.28	737,999	775,815
19-3-617-000-000	SPONSORSHIPS	6,022.50	30,670	33,500
19-3-618-000-000	PLAYER FEES	471.00	9,100	6,635
19-3-619-000-000	MISCELLANEOUS FEES	15.00	200	0
19-3-620-000-000	DEFERRED ACCOUNT/PERMIT FEES	4,802.85	4,250	4,250
19-3-620-000-001	RIVER PERMITS - ANNUAL	24,650.00	75,000	83,427
19-3-620-000-002	RIVER PERMITS - POOL	0.00	55,000	20,241
19-3-624-000-000	INTEREST INCOME	889.26	1,000	1,000
19-3-625-000-000	LEASES	10,450.00	12,450	12,450
19-3-628-000-000	TOWN REIMBURSE-OPERATIONS	1,187,818.00	1,295,801	1,477,954
19-3-629-000-000	TOWN REIMBURSE-CAPITAL	124,967.42	298,254	384,952
19-3-631-000-000	COUNTY REIMBURSE-OPERATIONS	1,231,657.00	1,343,756	1,566,388
19-3-632-000-000	COUNTY REIMBURSE-CAPITAL	147,841.23	364,532	470,498
19-3-634-000-000	TCSD#1 REC DISTRICT - OPERATIONS	148,522.39	255,401	274,334
19-3-634-000-001	TCSD#1 REC DISTRICT - CAPITAL	27,357.98	41,140	47,750
19-3-640-000-000	30% LODGING TAX TRANSFER-TETON COUNT	220,121.00	240,000	240,000
19-3-689-000-000	MISCELLANEOUS REVENUE	18,554.25	12,851	0
19-3-690-000-000	SUNDRY REVENUE	654.10	0	0
GRAND TOTAL - FUND 19 - PARKS & RECREATION		\$4,169,694.79	\$5,922,331.00	\$5,988,794.00
Denotes Budget Amendment				

TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 20 - 2006 DAYCARE SPET				
20-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	0.00	0	0
20-3-610-000-000	INTEREST INCOME	5,390.26	5,000	5,000
	TOTAL 2006 DAYCARE SPET FUND	\$5,390.26	\$5,000.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$1,235,426.00	\$1,447,231.00	\$1,453,376.00
	GRAND TOTAL - FUND 20 - 2006 DAYCARE SPET	\$1,240,816.26	\$1,452,231.00	\$1,458,376.00
FUND 24 - 2006 TRASH TRANSFER STATION SPET				
24-3-610-000-000	INTEREST INCOME	5,163.81	5,000	5,000
24-3-620-000-000	TRANSFER IN FROM FD 30	0.00	0	0
	TOTAL 2006 TRASH TRANSFER SPET FUND	\$5,163.81	\$5,000.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$1,373,151.00	\$1,386,432.00	\$1,392,318.00
	GRAND TOTAL - FUND 24 - 2006 TRASH TRANSFER SPET	\$1,378,314.81	\$1,391,432.00	\$1,397,318.00
FUND 27 - 2010 PATHWAYS SPET				
27-3-610-000-000	INTEREST INCOME	471.31	550	500
	TOTAL 2010 PATHWAYS SPET FUND	\$471.31	\$550.00	\$500.00
	FUND BALANCE - RESTRICTED	\$127,147.00	\$127,370.00	\$122,342.00
	GRAND TOTAL - FUND 27 - 2010 PATHWAYS SPET	\$127,147.00	\$127,920.00	\$122,842.00
FUND 28 - 2010 WILSON BRIDGE SPET				
28-3-160-000-000	SPET FUNDS REC'D - 2010 WILSON BRIDGE	0.00	115,000	0
28-3-610-000-000	INTEREST INCOME	2,758.93	1,000	1,000
	TOTAL 2010 WILSON BRIDGE SPET FUND	\$2,758.93	\$116,000.00	\$1,000.00
	FUND BALANCE - RESTRICTED	\$159,211.00	\$571,174.00	\$645,452.00
	GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET	\$161,969.93	\$687,174.00	\$646,452.00
FUND 29 - 2010 PARKS & REC SPET				
29-3-160-000-000	SPET FUNDS REC'D - 2010 PARKS & REC	0.00	0	0
29-3-610-000-000	INTEREST INCOME	3,251.56	1,500	1,500
	TOTAL 2010 PARKS & REC SPET FUND	\$3,251.56	\$1,500.00	\$1,500.00
	FUND BALANCE - RESTRICTED	\$234,123.00	\$888,162.00	\$821,508.00
	GRAND TOTAL - FUND 29 - 2010 PARKS & REC SPET	\$237,374.56	\$889,662.00	\$823,008.00
FUND 33 - 2010 COUNTY FAIR SPET				
33-3-160-000-000	SPET FUNDS REC'D - 2010 COUNTY FAIR	0.00	0	0
33-3-610-000-000	INTEREST INCOME	2,817.62	5,000.00	5,000.00
33-3-689-000-000	MISCELLANEOUS REVENUE	280.00	0.00	0.00
	TOTAL 2010 COUNTY FAIR SPET FUND	\$3,097.62	\$5,000.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$276,851.00	\$1,025,971.00	\$273,565.00
	GRAND TOTAL - FUND 33 - 2010 COUNTY FAIR SPET	\$279,948.62	\$1,030,971.00	\$278,565.00
FUND 34 - 2012 LANDFILL CLOSURE SPET				
34-3-160-000-000	SPET FUNDS REC'D - 2012 LANDFILL CLOSURE	\$5,964,033.67	11,005,385	7,044,000
34-3-205-000-000	TRANSFER FROM FUND 30	\$0.00	0	0
34-3-610-000-000	INTEREST INCOME	\$11,747.44	5,000	5,000
34-3-689-000-000	MISCELLANEOUS REVENUE/REIMBURSEMENT	\$0.00	0	0
	TOTAL 2012 LANDFILL CLOSURE SPET FUND	\$5,975,781.11	\$11,010,385.00	\$7,049,000.00
	FUND BALANCE - RESTRICTED	\$284,407.00	\$129,329.00	\$6,404,459.00
	FUND BALANCE - FUND 34 - LANDFILL CLOSURE SPET	\$6,260,188.11	\$11,139,714.00	\$13,453,459.00

Denotes Budget Amendment

REVENUE COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 36 - 2012 PATHWAYS SPET				
36-3-160-000-000	SPET FUNDS REC'D - 2012 PATHWAYS	\$3,594,812.49	4,300,533	0
36-3-610-000-000	INTEREST INCOME	\$9,288.24	5,000	5,000
	TOTAL 2012 PATHWAYS SPET FUND	\$3,604,100.73	\$4,305,533.00	\$5,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$3,510,811.00
	FUND BALANCE - FUND 36 - PATHWAYS SPET	\$3,604,100.73	\$4,305,533.00	\$3,515,811.00
FUND 38 - 2014 PATHWAYS SPET				
38-3-160-000-000	SPET FUNDS REC'D - 2014 PATHWAYS	\$0.00	0	3,500,000
38-3-610-000-000	INTEREST INCOME	\$0.00	0	5,000
	TOTAL 2014 PATHWAYS SPET FUND	\$0.00	\$0.00	\$3,505,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$0.00
	FUND BALANCE - FUND 38 - PATHWAYS SPET	\$0.00	\$0.00	\$3,505,000.00
FUND 39 - 2014 FIRE/EMS SPET				
39-3-160-000-000	SPET FUNDS REC'D - 2014 FIRE/EMS	\$0.00	0	2,500,000
39-3-610-000-000	INTEREST INCOME	\$0.00	0	5,000
	TOTAL 2014 FIRE/EMS SPET FUND	\$0.00	\$0.00	\$2,505,000.00
	FUND BALANCE - RESTRICTED	\$0.00	\$0.00	\$0.00
	FUND BALANCE - FUND 39 - FIRE/EMS SPET	\$0.00	\$0.00	\$2,505,000.00
	Denotes Budget Amendment			

TETON COUNTY
FY 2015-2016 REVENUE PROJECTIONS

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 30 - ISW&R - SPECIAL REVENUE FUND				
30-3-388-100-000	TRASH/MSW	3,485,402.81	3,337,176	3,996,076
30-3-388-200-000	SALE OF: OMG	25,758.45	25,974	20,520
30-3-388-201-000	SALE OF: OPAK	21,846.68	19,596	12,780
30-3-388-202-000	SALE OF: AL	65,049.60	54,600	54,600
30-3-388-203-000	SALE OF: ONP	27,864.78	37,503	23,400
30-3-388-204-000	SALE OF: OCC	106,099.60	125,878	81,180
30-3-388-205-000	SALE OF: HDPE	19,018.53	11,988	8,208
30-3-388-206-000	SALE OF: PET	21,232.63	13,212	8,208
30-3-388-207-000	SALE OF: STEEL	3,293.34	6,152	4,878
30-3-388-208-000	SALE OF: OTD	3,339.82	1,779	1,752
30-3-388-209-000	SALE OF: SCRAP METAL	48,582.62	97,500	48,750
30-3-388-211-000	SALE OF: GLASS	27,601.08	30,999	26,609
30-3-388-212-000	SALE OF: TEXTILES	14,220.75	27,509	14,407
30-3-388-213-000	SALE OF: LDPE FILM	2,040.35	0	2,000
30-3-388-214-000	SALE OF: ALUMINUM FOIL	286.18	0	300
30-3-388-300-000	OCC COLLECTION SERVICE	167,050.84	167,000	182,000
30-3-388-301-000	HHW USER FEES	18,620.30	16,000	20,000
30-3-388-301-001	HHW-CONTRA REVENUE	-1,123.55	0	0
30-3-388-302-000	E-WASTE USER FEES	52,630.48	46,000	60,000
30-3-388-302-001	E-WASTE-CONTRA REVENUE	-8,268.76	0	0
30-3-388-303-000	SHREDDING INCOME	14,563.24	8,000	10,000
30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	46,686.63	40,000	42,000
30-3-388-401-000	RESTRICTED DONATIONS/GRANTS REC	31,145.40	25,000	26,000
30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	21,074.50	15,000	20,000
30-3-388-403-000	RRR DONATIONS	5,825.00	1,250	1,250
30-3-388-500-000	TTS PLAN/PERMIT REIMBURSE	655.60	0	0
30-3-388-600-000	PROMOTIONAL SALES	990.00	500	1,000
		\$4,221,486.90	4,108,616.00	4,665,918.00
30-3-610-000-000	INTEREST INCOME	21,636.53	19,900	21,500
30-3-621-000-000	TRANSFER IN FROM FD 34	0.00	0	510,000
30-3-689-000-000	MISCELLANEOUS REVENUE	2,958.81	4,000	4,000
30-3-690-000-000	SUNDRY REVENUE	0.00	0	0
		\$24,595.34	\$23,900.00	\$535,500.00
	TOTAL ISWR - FUND 30 - REVENUE	\$4,246,082.24	\$4,132,516.00	\$5,201,418.00
	USE OF COMMITTED FUND BALANCE -JHRC	0.00	\$201,710.00	\$0.00
	BUDGETED USE OF FUND BALANCE	0.00	\$76,453.00	\$139,468.00
	TOTAL INTEGRATED SOLID WASTE FUND	\$4,246,082.24	\$4,410,679.00	\$5,340,886.00
	GRAND TOTAL - FUND 30 - ISW&R	\$4,246,082.24	\$4,410,679.00	\$5,340,886.00
	Denotes Budget Amendment			

FUND 31 - LODGING TAX - VISITOR SERVICES

31-3-160-000-000	LODGING TAX FUNDS REC'D - VISITOR SVCS	856,248.72	923,209	1,050,000
31-3-610-000-000	INTEREST INCOME	1,907.70	3,000	3,000
31-3-689-000-000	LODGING TAX -MISC	483.40	483	0
	TOTAL FUND 31 - LODGING TAX SVCS	\$858,639.82	\$926,692.00	\$1,053,000.00
	FUND BALANCE - RESTRICTED	\$551,179.00	\$551,179.00	\$453,347.00
	GRAND TOTAL - FUND 31 - LODGING TAX VISITOR SVCS	\$1,409,818.82	\$1,477,871.00	\$1,506,347.00
	Denotes Budget Amendment			

**LEWIS COUNTY
FY 2015-2016 REVENUE PROJECTIONS**

Account	Account Description	5/31/2015	FY2015 Budget	FY2016 Budget
FUND 32 - SPECIAL COUNTY FAIR FUND				
32-3-160-000-000	PROPERTY TAX INCOME	503,765.14	\$625,361.00	626,960
32-3-161-000-000	PROPERTY TAX INCOME - MV FEES	62,889.57	\$0.00	60,000
32-3-170-000-000	CONTRIBUTION FROM OTHER ENTITIES	0.00	\$0.00	\$0.00
	TOTAL COUNTY FAIR PROPERTY TAX	\$566,654.71	\$625,361.00	\$686,960.00
32-3-301-000-000	FAIR TICKET SALES	191,713.00	225,000.00	230,000.00
32-3-302-000-000	FAIR SPONSORS	40,450.00	37,250.00	40,000.00
32-3-303-000-000	FAIR DONATIONS	500.00	500.00	0.00
32-3-304-000-000	FAIR GRANTS	0.00	0.00	5,000.00
32-3-305-000-000	FAIR PROGRAMS	0.00	0.00	0.00
32-3-306-000-000	FAIR FEES	18,981.00	25,000.00	25,000.00
32-3-307-000-000	FAIR RENTALS/BOOTHES	17,945.00	15,000.00	18,000.00
32-3-308-000-000	FAIR PARKING	9,413.00	10,000.00	9,500.00
32-3-309-000-000	FAIR OTHER	5,511.20	5,511.00	5,000.00
32-3-310-000-000	FAIR CONCESSIONS	25,885.58	31,600.00	34,000.00
32-3-311-000-000	FAIR SECURITY DEPOSITS	0.00	0.00	500.00
	TOTAL COUNTY FAIR INCOME	\$310,398.78	\$349,861.00	\$367,000.00
32-3-401-000-000	FACILITIES PAVILLION RENT	14,937.00	15,000.00	15,000.00
32-3-402-000-000	FACILITIES RODEO ARENA RENT	64,171.00	64,000.00	65,000.00
32-3-403-000-000	FACILITIES GRASSY ARENA RENT	45.00	500.00	500.00
32-3-404-000-000	FACILITIES - EXHIBIT HALL RENT	14,934.00	15,000.00	18,000.00
32-3-405-000-000	FACILITIES - RENTER SECURITY DEPOSITS	150.00	0.00	2,000.00
32-3-406-000-000	FACILITIES - RENTER INSURANCE	250.00	0.00	1,500.00
32-3-408-000-000	FACILITIES - SPONSORS	3,525.00	2,000.00	500.00
32-3-407-000-000	FACILITIES - DONATIONS	15,000.00	0.00	0.00
32-3-409-000-000	FACILITIES - OTHER	3,115.00	5,000.00	0.00
32-3-410-000-000	FACILITIES - HERITAGE ARENA RENT	44,611.71	40,000.00	45,000.00
	TOTAL FACILITIES RENTAL INCOME	\$160,738.71	\$141,500.00	\$147,500.00
32-3-601-000-000	OTHER INCOME - QUEEN REVENUE	550.00	2,000.00	1,000.00
32-3-602-000-000	OTHER INCOME - DONATIONS	218.50	0.00	0.00
32-3-603-000-000	OTHER INCOME - VENDING MACHINES	287.65	600.00	500.00
32-3-604-000-000	OTHER INCOME - GRANTS	0.00	0.00	0.00
32-3-605-000-000	OTHER INCOME - MISCELLANEOUS	0.00	1,000.00	1,000.00
32-3-606-000-000	OTHER INCOME - 4H REVENUES	2,940.00	5,000.00	1,000.00
32-3-610-000-000	INTEREST INCOME	2,367.01	1,000.00	2,000.00
32-3-689-000-000	MISCELLANEOUS INCOME	471.60	0.00	500.00
32-3-690-000-000	SUNDRY REVENUE	0.00	0.00	0.00
	TOTAL OTHER REVENUE	\$6,834.76	\$9,600.00	\$6,000.00
	TOTAL REVENUE - FUND 32 - COUNTY FAIR	\$1,044,626.96	\$1,126,322.00	\$1,207,460.00
	BUDGETED USE OF FUND BALANCE	0.00	\$0.00	\$89,938.00
	GRAND TOTAL - FUND 32 - SPECIAL COUNTY FAIR FUND	\$1,044,626.96	\$1,126,322.00	\$1,297,398.00

Denotes Budget Amendment

FUND 37 - GENERAL FUND CAPITAL AND EMERGENCY RESERVES FUND

37-3-160-000-000	TRANSFER IN FROM FUND 10-GENERAL FUND	3,200,000.00	3,200,000	6,067,837
37-3-610-000-000	INTEREST INCOME	35,200.74	40,000	40,000
	TOTAL	3,235,200.74	3,240,000.00	6,107,837.00
	FUND BALANCE - FUND 37 - Emergency Capital Reserve	\$6,703,882.00	\$6,703,882.00	\$6,789,732.89
	GRAND TOTAL - FUND 37 - GENERAL FUND RESERVE FUND	\$6,703,882.00	\$6,743,882.00	\$12,897,569.89

Denotes Budget Amendment

**TETON COUNTY
FY 2016 BUDGET
6/9/2015**

DEPARTMENT GENERAL FUND	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
County Commissioners	746,713.41	929,534.00	732,886.00	1,081,188.00	151,654.00
County Clerk	809,424.65	937,572.00	816,245.00	882,020.00	-55,552.00
County Treasurer	618,285.09	653,311.00	560,234.00	685,012.00	31,701.00
County Assessor	479,625.21	556,797.00	412,534.00	575,948.00	19,151.00
County Sheriff	3,722,532.06	4,261,265.00	3,286,589.00	4,353,547.00	92,282.00
County Attorney	962,209.08	979,876.00	849,108.00	1,141,224.00	161,348.00
Sheriff Communications	720,355.13	1,085,523.00	665,647.00	1,134,731.00	49,208.00
County Engineer	403,936.26	506,831.00	388,438.00	579,178.00	72,347.00
County Coroner	108,991.29	149,484.00	120,280.00	163,264.00	13,780.00
Agricultural-Extension	185,475.86	178,152.00	133,658.00	213,400.00	35,248.00
Clerk of Court	654,092.81	742,749.00	552,032.00	776,567.00	33,818.00
Justice/Circuit Court	1,779.12	42,822.00	40,085.00	4,300.00	-38,522.00
General Administration	5,533,751.48	5,967,461.00	4,596,130.00	5,937,275.00	-30,186.00
Road & Bridge	1,546,222.37	1,661,603.00	1,419,490.00	1,504,286.00	-157,317.00
Board of Prisoners/Jail	1,306,858.15	1,612,171.00	1,173,707.00	1,576,286.00	-35,885.00
Human Services	1,021,990.90	1,131,051.00	1,015,635.00	1,137,194.00	6,143.00
Exactions	4,682.29	0.00	4,592.00	0.00	0.00
Public & Environmental Health	931,840.19	1,070,403.00	889,995.00	1,313,047.00	242,644.00
County Health Officer	6,930.00	7,230.00	6,930.00	6,930.00	-300.00
Information Systems	434,437.67	516,539.00	406,082.00	523,613.00	7,074.00
Planning & Building	1,323,219.02	1,451,662.00	1,245,110.00	1,628,586.00	176,924.00
WIC	40,868.99	45,276.00	38,810.00	48,068.00	2,792.00
Community Development	4,273,677.19	4,421,306.00	3,626,155.00	3,972,000.00	-449,306.00
Emergency Management	182,242.40	268,458.00	184,217.00	327,756.00	59,298.00
Pathways	393,958.78	1,909,441.00	260,695.00	169,979.00	-1,739,462.00
Facilities Maintenance	958,136.91	1,054,042.00	837,704.00	1,074,363.00	20,321.00
Capital Projects	1,972,039.13	1,908,106.00	869,358.00	6,265,061.00	4,356,955.00
General Projects	287,859.30	285,002.00	199,827.00	375,855.00	90,853.00
Contingency	0.00	1,152,610.00	0.00	1,503,266.00	350,656.00
Reserve	-	4,483,382.00	3,200,000.00	0.00	-4,483,382.00
Fund Total	29,632,134.74	39,969,659.00	28,532,173.00	38,953,944.00	-1,015,715.00

DEPARTMENT REVENUE FUNDS	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
Fire Fund	1,565,461.00	2,008,935.00	854,564.00	1,431,137.00	-577,798.00
Grant Fund	1,036,179.00	3,120,819.00	1,368,795.00	5,049,511.00	1,928,692.00
Fire / EMS Fund	3,195,759.00	3,745,480.00	2,809,178.00	4,224,260.00	478,780.00
E911 Fund	524,075.00	762,391.00	193,122.00	220,809.00	-541,582.00
Housing Authority Fund	475,000.00	2,695,000.00	2,868,917.00	985,000.00	-1,710,000.00
County Road Fund	694,682.00	1,188,432.00	755,659.00	620,750.00	-567,682.00
Parks & Rec Fund	4,325,437.00	5,905,218.00	4,044,612.00	5,988,794.00	83,576.00
Daycare SPET Fund	5,488.00	0.00	0.00	0.00	0.00
Trash Transfer SPET Fund	0.00	305,511.00	0.00	1,390,947.00	1,085,436.00
Pathways SPET 2010	302.00	127,829.00	5,565.00	100,000.00	-27,829.00
Wilson Park SPET 2010	126,599.00	195,000.00	163,179.00	472,000.00	277,000.00
Parks & Rec SPET 2010	92,533.00	110,400.00	69,492.00	548,500.00	438,100.00
Integrated Solid Waste	4,106,686.00	4,446,628.00	3,461,499.00	5,340,886.00	894,258.00
Lodging Tax Fund	1,153,115.00	1,075,250.00	987,634.00	1,121,000.00	45,750.00
Special Fair Fund	965,697.00	1,115,480.00	849,006.00	1,297,398.00	181,918.00
Fair SPET Fund	19,417.00	982,152.00	738,687.00	100,000.00	-882,152.00
Landfill Closing Fund	249,572.00	165,897.00	372,178.00	616,702.00	450,805.00
2008 Pathways SPET	2,470,232.00	2,471,889.00	544,362.00	0.00	-2,471,889.00
2012 Pathways SPET	0.00	4,300,533.00	799,009.00	3,200,000.00	-1,100,533.00
2014 Pathways SPET	0.00	0.00	0.00	0.00	0.00
2014 Fire/EMS SPET	0.00	0.00	0.00	0.00	0.00
Capital Fund	0.00	15,237,797.00	3,164,057.00	6,067,837.00	-15,237,797.00
Revenue Funds Total	21,006,234.00	49,960,641.00	24,049,515.00	38,775,531.00	-17,252,947.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COMMISSIONERS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-001-100-001	Commission Salaries	187,500.00	206,238.00	179,688.00	215,625.00	9,387.00
10-4-001-100-002	Administrator Salary	121,977.57	126,456.00	98,361.00	121,232.00	-5,224.00
10-4-001-100-003	Staff Salaries	174,013.88	230,875.00	178,828.00	235,320.00	4,445.00
10-4-001-151-000	FICA/Medicare	36,151.18	43,113.00	31,999.00	43,771.00	658.00
10-4-001-152-000	Health Insurance	14,840.00	31,344.00	22,846.00	26,256.00	-5,088.00
10-4-001-153-000	Retirement	62,481.27	77,857.00	54,355.00	83,336.00	5,479.00
10-4-001-154-000	Workers Comp	5,190.68	1,144.00	4,861.00	17,451.00	16,307.00
10-4-001-155-000	Employer Share Voluntary	303.51	715.00	203.00	713.00	-2.00
10-4-001-180-000	Cell Phone Stipend	3,606.14	6,060.00	2,355.00	3,900.00	-2,160.00
10-4-001-199-000	Car Allowance	6,000.02	6,000.00	1,477.00	4,800.00	-1,200.00
10-4-001-200-000	Telephone	3,947.04	4,560.00	3,316.00	4,324.00	-236.00
10-4-001-310-000	Travel	14,912.23	13,500.00	10,311.00	27,755.00	14,255.00
10-4-001-310-002	Meetings & Events	5,288.87	4,600.00	5,156.00	4,800.00	200.00
10-4-001-320-000	Training	1,990.00	7,200.00	1,939.00	8,795.00	1,595.00
10-4-001-330-000	Dues & Subscriptions	9,408.91	12,012.00	8,382.00	11,386.00	-626.00
10-4-001-350-000	Professional Services	28,080.00	48,700.00	31,994.00	56,220.00	7,520.00
10-4-001-350-001	Administration Services		22,500.00	22,500.00		
10-4-001-403-000	Xerox Maint	6,909.21	7,720.00	4,977.00	6,300.00	-1,420.00
10-4-001-501-000	Office Supplies	2,391.79	2,100.00	3,431.00	2,750.00	650.00
10-4-001-801-000	Cap Exp - Computer	3,627.08	5,150.00	3,536.00	2,400.00	-2,750.00
10-4-001-802-000	Cap Exp - Furniture	379.98	1,200.00	581.00	-	-1,200.00
10-4-001-803-000	Cap Exp - Equipment	1,722.27	1,400.00	2,003.00	39,400.00	38,000.00
10-4-001-804-000	Cap Exp - Software	648.85	1,940.00	2,074.00	2,010.00	70.00
10-4-001-900-000	WCCA	18,293.00	18,300.00	18,845.00	19,000.00	700.00
10-4-001-905-000	WIR Conference Host				100,000.00	100,000.00
10-4-001-906-000	Employee Recognition	974.48	3,600.00	1,591.00	4,000.00	400.00
10-4-001-910-000	Project Account	7,251.11	7,000.00	5,025.00	7,000.00	0.00
10-4-001-911-000	Recruiting		9,750.00	9,749.00	8,000.00	-1,750.00
10-4-001-950-000	Scholarship	27,604.00	27,000.00	20,679.00	22,000.00	-5,000.00
10-4-001-999-000	Miscellaneous	1,220.34	1,500.00	1,824.00	2,644.00	1,144.00
	Total Commissioner	746,713.41	929,534.00	732,886.00	1,081,188.00	174,154.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY CLERK						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-002-100-001	County Clerk Salary	82,500.06	87,500.00	80,000.00	92,500.00	5,000.00
10-4-002-100-003	Deputy Salaries	458,250.17	468,636.00	421,097.00	488,504.00	19,868.00
10-4-002-151-000	FICA/Medicare	38,168.34	44,900.00	36,567.00	44,447.00	-453.00
10-4-002-152-000	Health Insurance	33,588.87	34,500.00	35,645.00	33,792.00	-708.00
10-4-002-153-000	Retirement	69,928.06	76,850.00	69,226.00	84,624.00	7,774.00
10-4-002-154-000	Workers Comp	1,237.18	1,500.00	1,808.00	17,721.00	16,221.00
10-4-002-155-000	Employers Share Voluntary	605.61	950.00	527.00	1,162.00	212.00
10-4-002-190-000	Extra Hire	76.05	30,000.00	16,173.00		-30,000.00
10-4-002-200-000	Telephone	2,352.20	2,700.00	2,011.00	2,500.00	-200.00
10-4-002-310-000	Travel	9,109.14	8,000.00	7,739.00	11,000.00	3,000.00
10-4-002-320-000	Training	185.47	2,000.00	1,736.00	5,000.00	3,000.00
10-4-002-330-000	Dues & Subscriptions	2,051.00	1,700.00	2,069.00	1,820.00	120.00
10-4-002-350-000	Professional Services		3,000.00			-3,000.00
10-4-002-401-000	Hardware Maintenance	11,523.00	11,500.00	11,878.00	11,500.00	0.00
10-4-002-402-000	Software Maintenance	20,156.00	21,000.00	19,930.00	21,500.00	500.00
10-4-002-403-000	Xerox Maintenance	15,669.17	15,000.00	13,229.00	15,000.00	0.00
10-4-002-404-000	Typewriter/Printer Maintenan	1,170.20	2,750.00	3,218.00	3,000.00	250.00
10-4-002-501-001	Office Supplies-Land	20,268.21	24,000.00	21,648.00	24,000.00	0.00
10-4-002-501-002	Office Supplies-Elections	3,250.06	6,500.00	2,137.00	2,500.00	-4,000.00
10-4-002-501-003	Office Supplies-Titles	7,980.66	7,000.00	5,343.00	9,604.00	2,604.00
10-4-002-503-000	Other Supplies - Election	1,596.55	12,000.00	11,890.00		-12,000.00
10-4-002-801-000	Cap Exp - Computer	5,991.96	2,890.00	1,422.00	4,500.00	1,610.00
10-4-002-802-000	Cap Exp - Furniture	4,849.45	3,000.00	3,426.00	2,500.00	-500.00
10-4-002-803-000	Cap Exp - Equipment	18,126.84	5,400.00	2,675.00	1,600.00	-3,800.00
10-4-002-804-000	Cap Exp - Software	435.40	7,846.00	2,806.00	2,246.00	-5,600.00
10-4-002-901-000	Election Boards		45,700.00	32,785.00		-45,700.00
10-4-002-902-000	Election Support		9,750.00	8,784.00		-9,750.00
10-4-002-999-000	Miscellaneous	355.00	1,000.00	476.00	1,000.00	0.00
	Total County Clerk	809,424.65	937,572.00	816,245.00	882,020.00	-55,552.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY TREASURER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-003-100-001	Treasurer Salary	82,500.06	87,500.00	80,000.00	92,500.00	5,000.00
10-4-003-100-003	Deputy Salaries	369,588.56	379,237.00	321,439.00	383,823.00	4,586.00
10-4-003-151-000	FICA/Medicare	32,430.14	35,705.00	28,356.00	36,439.00	734.00
10-4-003-152-000	Health Insurance	22,401.55	25,812.00	25,518.00	26,568.00	756.00
10-4-003-153-000	Retirement	58,466.67	64,480.00	55,405.00	69,376.00	4,896.00
10-4-003-154-000	Workers Comp	989.87	1,214.00	1,335.00	14,528.00	13,314.00
10-4-003-155-000	Employers Share Voluntary	754.70	933.00	738.00	953.00	20.00
10-4-003-200-000	Telephone	1,218.60	1,500.00	943.00	1,500.00	0.00
10-4-003-227-000	Postage & Permits	7,150.00	9,500.00	8,075.00	10,000.00	500.00
10-4-003-310-000	Travel	2,877.45	3,000.00	2,285.00	3,000.00	0.00
10-4-003-320-000	Training	685.09	3,000.00	3,000.00	2,000.00	-1,000.00
10-4-003-330-000	Dues & Subscriptions	2,175.62	3,000.00	2,034.00	3,000.00	0.00
10-4-003-350-000	Professional Services	9,865.53	8,000.00	8,003.00	10,000.00	2,000.00
10-4-003-401-000	Hardware Maintenance	5,347.18	6,000.00	4,703.00	4,710.00	-1,296.00
10-4-003-402-000	Software Maintenance	7,520.00	7,520.00	7,520.00	10,205.00	2,685.00
10-4-003-405-000	Equipment Maintenance	456.60	1,000.00	456.00	1,000.00	0.00
10-4-003-501-000	Office Supplies	7,075.31	8,000.00	7,196.00	10,000.00	2,000.00
10-4-003-803-000	Cap Exp - Equipment	6,520.92	2,710.00	2,533.00	5,010.00	2,300.00
10-4-003-804-000	Cap Exp - Software	261.24	5,200.00	3,695.00	400.00	-4,800.00
	Total County Treasurer	618,285.09	653,311.00	560,234.00	685,012.00	31,701.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY ASSESSOR						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-004-100-001	Assessor Salary	82,500.06	87,500.00	80,000.00	92,500.00	5,000.00
10-4-004-100-003	Deputy Salaries	225,378.24	256,077.00	176,344.00	262,470.00	6,393.00
10-4-004-151-000	FICA/Medicare	22,209.57	26,284.00	18,305.00	27,155.00	871.00
10-4-004-152-000	Health Insurance	17,252.40	18,540.00	14,919.00	17,400.00	-1,140.00
10-4-004-153-000	Retirement	39,824.54	47,465.00	35,414.00	51,701.00	4,236.00
10-4-004-154-000	Workers Comp	4,363.90	7,799.00	5,210.00	10,827.00	3,028.00
10-4-004-155-000	Employers Share Voluntary	314.51	512.00	319.00	525.00	13.00
10-4-004-200-000	Telephone	995.49	1,100.00	1,051.00	1,100.00	0.00
10-4-004-310-000	Travel	7,075.52	17,000.00	5,193.00	12,000.00	-5,000.00
10-4-004-320-000	Training	749.85	2,700.00	375.00	2,700.00	0.00
10-4-004-330-000	Dues & Subscriptions	1,100.94	1,000.00	615.00	1,000.00	0.00
10-4-004-350-000	Professional Services	62,461.34	65,570.00	52,407.00	65,570.00	0.00
10-4-004-401-000	Hardware Maintenance	17.00				0.00
10-4-004-402-000	Software Maintenance	7,950.00	8,350.00	9,300.00	9,500.00	1,150.00
10-4-004-403-000	Xerox Maint		4,000.00	2,054.00	4,000.00	0.00
10-4-004-450-000	Vehicle Maint	1,826.19	3,000.00	1,612.00	2,000.00	-1,000.00
10-4-004-501-000	Office Supplies	1,612.36	1,750.00	413.00	1,750.00	0.00
10-4-004-503-000	Other Supplies	353.50	500.00		500.00	0.00
10-4-004-505-000	Printing	1,684.23	2,500.00	8,539.00	2,000.00	-500.00
10-4-004-801-000	Cap Exp - Computers	174.16	4,150.00		4,500.00	350.00
10-4-004-803-000	Cap Exp - Equipment	1,678.12		201.00	5,750.00	5,750.00
10-4-004-999-000	Miscellaneous	103.29	1,000.00	263.00	1,000.00	0.00
	Total County Assessor	479,625.21	556,797.00	412,534.00	575,948.00	19,151.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-005-100-001	Sheriff Salary	82,500.06	92,500.00	84,167.00	100,000.00	7,500.00
10-4-005-100-005	Administration Salaries	655,427.78	726,699.00	513,610.00	655,713.00	-70,986.00
10-4-005-100-007	Court Security Salaries	228,929.99	215,287.00	200,557.00	238,434.00	23,147.00
10-4-005-100-008	Investigation Salaries	216,386.29	330,942.00	230,529.00	364,195.00	33,253.00
10-4-005-100-009	Patrol Salaries	888,210.57	1,018,538.00	809,965.00	1,089,778.00	71,240.00
10-4-005-115-000	DUI Grant	10,821.79	11,802.00	6,617.00	11,500.00	-302.00
10-4-005-116-000	Campground Patrol	9,635.21	22,671.00	18,355.00	17,000.00	-5,671.00
10-4-005-117-000	EUDL Grant	7,529.08	18,100.00	2,283.00		-18,100.00
10-4-005-151-000	FICA/Medicare	167,589.75	182,948.00	148,019.00	179,631.00	-3,317.00
10-4-005-152-000	Health Insurance	85,708.40	109,908.00	85,796.00	105,336.00	-4,572.00
10-4-005-153-000	Retirement	261,286.68	269,653.00	232,002.00	262,954.00	-6,699.00
10-4-005-154-000	Workers Comp	44,021.69	56,721.00	57,345.00	75,537.00	18,816.00
10-4-005-155-000	Employers Share Voluntary	2,455.45	4,783.00	2,101.00	4,697.00	-86.00
10-4-005-197-000	Overtime	157,897.41	75,000.00	118,018.00	75,000.00	0.00
10-4-005-199-000	Sheriff Housing	18,000.00	9,000.00	9,000.00		-9,000.00
10-4-005-200-000	Telephone	54,350.95	45,250.00	47,322.00	47,850.00	2,600.00
10-4-005-240-000	Utilities					0.00
10-4-005-310-000	Travel					0.00
10-4-005-320-000	Training	27,318.53	41,638.00	20,834.00	40,964.00	-674.00
10-4-005-320-001	Computer Training	7,115.75	10,000.00	1,281.00	11,800.00	1,800.00
10-4-005-330-000	Computer Subscriptions	634.00	1,100.00	556.00	1,100.00	0.00
10-4-005-350-000	Professional Services	200.00	1,000.00		1,000.00	0.00
10-4-005-401-000	Computer Maintenance	110,551.85	158,523.00	73,100.00	161,733.00	3,210.00
10-4-005-405-000	Radio/Equipment Repair	2,623.57	26,328.00	1,114.00	26,328.00	0.00
10-4-005-450-000	Vehicle Repairs	70,432.84	72,000.00	58,347.00	119,020.00	47,020.00
10-4-005-451-000	Gas	110,239.02	139,295.00	69,779.00	90,799.00	-48,496.00
10-4-005-501-000	Office Supplies	6,788.57	8,250.00	4,430.00	7,600.00	-650.00
10-4-005-503-000	Computer Supplies	6,493.21	5,500.00	3,767.00	6,500.00	1,000.00
10-4-005-700-000	SAR Life Insurance	26,325.24	28,684.00	24,200.00	39,645.00	10,961.00
10-4-005-801-000	Cap Exp - Computer	57,400.00	64,850.00	24,173.00	63,000.00	-1,850.00
10-4-005-803-000	Cap Exp - Copier					0.00
10-4-005-804-000	Cap Exp - Software	11,873.96	24,264.00	20,710.00	35,504.00	11,240.00
10-4-005-805-000	Cap Exp - Equipment					0.00
10-4-005-902-000	Investigations	7,059.19	15,849.00	3,449.00	12,495.00	-3,354.00
10-4-005-903-000	Administration	6,554.58	5,805.00	5,412.00	5,362.00	-443.00
10-4-005-904-000	Patrol	12,173.06	12,286.00	13,487.00	16,309.00	4,023.00
10-4-005-905-000	Search & Rescue	65,035.20	75,000.00	69,956.00	87,145.00	12,145.00
10-4-005-905-001	SAR Mission Exp	20,263.01	32,000.00	33,582.00	32,000.00	0.00
10-4-005-906-000	Tactical Team					0.00
10-4-005-907-000	Bomb Tech Unit		400.00	287.00	400.00	0.00
10-4-005-908-000	Mounted Patrol Unit	170.00	300.00		300.00	0.00
10-4-005-910-000	Victim Services	39,097.93	46,655.00	47,257.00	51,100.00	4,445.00
10-4-005-911-000	Crime Prevention/Youth Serv	2,396.80	2,518.00	923.00	1,000.00	-1,518.00
10-4-005-912-000	Abandon Vehicle Acct					0.00
10-4-005-913-000	Uniforms	23,285.32	18,500.00	18,711.00	18,500.00	0.00
10-4-005-914-000	Towing	645.00	3,000.00		3,000.00	0.00
10-4-005-917-000	Case Related Expenses	2,882.02	10,000.00	6,233.00	10,000.00	0.00
10-4-005-919-000	Extraditions	3,600.94	10,000.00	207.00	10,000.00	0.00
10-4-005-920-000	Firearms / Ammunition	12,319.10	7,972.00	3,643.00	7,972.00	0.00
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	182,824.67	215,000.00	186,164.00	225,800.00	10,800.00
10-4-005-924-000	K - 9	8,516.30	1,775.00	2,309.00	2,425.00	650.00
10-4-005-925-000	Civil Process	682.07	2,900.00		2,900.00	0.00
10-4-005-926-000	Hiring Expense	4,279.23	13,150.00	24,601.00	17,300.00	4,150.00
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	2,000.00	16,921.00	2,391.00	16,921.00	0.00
10-4-005-990-000	Miscellaneous Grants					0.00
10-4-005-991-000	Grant Match					0.00
10-4-005-995-000	Vehicle Replacement/Claim					0.00
10-4-005-999-000	Miscellaneous					0.00
	Total County Sheriff	3,722,532.06	4,261,265.00	3,286,589.00	4,353,547.00	92,282.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY ATTORNEY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-006-100-001	County Attorney Salary	97,500.06	100,000.00	91,667.00	100,000.00	0.00
10-4-006-100-003	Staff Salaries	637,195.03	616,888.00	536,905.00	710,988.00	94,100.00
10-4-006-151-000	FICA/Medicare	54,276.95	54,842.00	46,119.00	62,041.00	7,199.00
10-4-006-152-000	Health Insurance	19,475.60	18,540.00	18,647.00	26,568.00	8,028.00
10-4-006-153-000	Retirement	95,001.53	99,038.00	86,247.00	118,120.00	19,082.00
10-4-006-154-000	Workers Comp	9,882.70	1,975.00	12,623.00	24,735.00	22,760.00
10-4-006-155-000	Employers Share Voluntary	988.84	1,234.00	857.00	1,422.00	188.00
10-4-006-190-000	Extra Hire	8,283.75	15,000.00	3,770.00	26,000.00	11,000.00
10-4-006-200-000	Telephone	3,792.39	7,700.00	3,179.00	7,700.00	0.00
10-4-006-227-000	Postage	2,181.78	2,600.00	1,916.00	2,600.00	0.00
10-4-006-310-000	Travel	1,538.61	5,000.00	4,289.00	6,000.00	1,000.00
10-4-006-320-000	Training				5,250.00	5,250.00
10-4-006-330-000	Dues & Subscriptions	2,902.00	4,800.00	2,918.00	4,800.00	0.00
10-4-006-350-000	Professional Services				5,000.00	5,000.00
10-4-006-403-000	Xerox Maintenance	2,483.11	2,500.00	2,568.00	3,000.00	500.00
10-4-006-501-000	Office Supplies	5,667.53	8,000.00	6,949.00	8,000.00	0.00
10-4-006-701-000	Professional Liability Ins					0.00
10-4-006-801-000	Cap Exp - Computer	7,903.96	7,500.00	1,957.00	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	10,309.00		-10,309.00
10-4-006-900-000	Litigation Expenses	2,821.62	2,450.00	7,565.00	-	-2,450.00
10-4-006-902-000	Westlaw & Law Library	10,313.62	16,500.00	10,623.00	16,500.00	0.00
10-4-006-999-000	Miscellaneous		5,000.00		5,000.00	0.00
	Total County Attorney	962,209.08	979,876.00	849,108.00	1,141,224.00	161,348.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

SHERIFF COMMUNICATIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-007-100-001	Staff Salaries	506,153.83	713,765.00	444,503.00	816,061.00	102,296.00
10-4-007-151-000	FICA/Medicare	41,439.60	59,054.00	37,523.00	65,672.00	6,618.00
10-4-007-152-000	Health Insurance	20,367.22	43,020.00	18,847.00	44,280.00	1,260.00
10-4-007-153-000	Retirement	60,367.29	86,844.00	56,820.00	96,577.00	9,733.00
10-4-007-154-000	Workers Comp	10,860.54	17,523.00	14,828.00	24,890.00	7,367.00
10-4-007-155-000	Employers Share Voluntary	599.16	1,544.00	602.00	1,717.00	173.00
10-4-007-190-000	Extra Hire	22,984.53	22,680.00	6,296.00	9,200.00	-13,480.00
10-4-007-197-000	Overtime	33,759.47	-	57,999.00	-	0.00
10-4-007-200-000	Telephone	1,608.86	4,079.00	2,371.00	4,023.00	-56.00
10-4-007-201-000	Cell Phone	458.25	480.00	87.00	600.00	120.00
10-4-007-310-000	Travel	654.75	4,331.00	-	4,331.00	0.00
10-4-007-320-000	Training	1,496.40	10,328.00	2,085.00	9,994.00	-334.00
10-4-007-330-000	Dues & Subscriptions	787.00	1,070.00	309.00	1,452.00	382.00
10-4-007-350-000	Professional Services	-	300.00	-	300.00	0.00
10-4-007-401-000	Computer Maint	-	2,500.00	-	2,500.00	0.00
10-4-007-405-000	Radio/Equip Maint	11,890.21	27,645.00	13,096.00	32,861.00	5,216.00
10-4-007-501-000	Office Supplies	2,646.64	4,100.00	2,981.00	4,832.00	732.00
10-4-007-801-000	Cap Exp - Computer	-	5,000.00	-	5,000.00	0.00
10-4-007-802-000	Cap Exp - Furniture	-	72,800.00	28.00	-	-72,800.00
10-4-007-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-007-804-000	Cap Exp - Software	-	-	-	-	0.00
10-4-007-910-000	Hiring	4,239.93	7,260.00	7,272.00	9,241.00	1,981.00
10-4-007-913-000	Uniforms	41.45	1,200.00	-	1,200.00	0.00
	Total Communications	720,355.13	1,085,523.00	665,647.00	1,134,731.00	49,208.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY ENGINEER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-008-100-002	Engineer Salary	105,420.34	107,590.00	94,698.00	113,582.00	5,992.00
10-4-008-100-003	Staff Salaries	144,054.66	223,495.00	179,657.00	226,877.00	3,382.00
10-4-008-151-000	FICA/Medicare	18,562.46	25,328.00	20,546.00	26,045.00	717.00
10-4-008-152-000	Health Insurance	9,181.00	9,936.00	12,208.00	13,128.00	3,192.00
10-4-008-153-000	Retirement	32,280.32	45,739.00	37,902.00	49,587.00	3,848.00
10-4-008-154-000	Workers Comp	4,464.30	5,341.00	7,341.00	10,384.00	5,043.00
10-4-008-155-000	Employers Share Voluntary	361.25	662.00	414.00	681.00	19.00
10-4-008-180-000	CellPhone Stipend	1,445.94	2,640.00	1,476.00	2,110.00	-530.00
10-4-008-190-000	Extra Hire					0.00
10-4-008-199-000	Car Allowance					0.00
10-4-008-200-000	Telephone	1,315.74	2,500.00	1,068.00	1,800.00	-700.00
10-4-008-227-000	Postage		200.00		200.00	0.00
10-4-008-310-000	Travel	2,326.36	5,000.00	942.00	5,000.00	0.00
10-4-008-320-000	Training	1,372.17	5,000.00	615.00	3,000.00	-2,000.00
10-4-008-330-000	Dues & Subscriptions	673.27	1,000.00	495.00	1,000.00	0.00
10-4-008-350-000	Professional Services	66,427.27	25,000.00	15,898.00	90,000.00	65,000.00
10-4-008-350-001	Professional Inspections					0.00
10-4-008-402-000	Computer Maintenance		5,100.00		1,000.00	-4,100.00
10-4-008-403-000	Xerox Maintenance	4,937.22	5,000.00	3,691.00	5,184.00	184.00
10-4-008-405-000	Equipment Maintenance		300.00			-300.00
10-4-008-450-000	Vehicle Repair	2,688.80	5,000.00	1,989.00	3,000.00	-2,000.00
10-4-008-501-000	Office Supplies	1,388.03	2,000.00	1,786.00	1,700.00	-300.00
10-4-008-503-000	Other Supplies	66.44	2,000.00	1,210.00	1,000.00	-1,000.00
10-4-008-505-000	Printing					0.00
10-4-008-801-000	Cap Exp - Computer			199.00	5,000.00	5,000.00
10-4-008-803-000	Cap Exp - Equipment	5,645.79	11,000.00	5,016.00	12,000.00	1,000.00
10-4-008-804-000	Cap Exp - Software	1,324.90	12,000.00	1,287.00	6,900.00	-5,100.00
10-4-008-900-000	Project Management					0.00
10-4-008-900-001	Rafter J - Bond Reimb					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		5,000.00			-5,000.00
	Total County Engineer	403,936.26	506,831.00	388,438.00	579,178.00	72,347.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COUNTY CORONER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-009-100-002	Coroner Salary	40,000.08	41,750.00	38,125.00	45,250.00	3,500.00
10-4-009-100-003	Staff Salaries	7,835.60	18,000.00	10,807.00	21,600.00	3,600.00
10-4-009-151-000	FICA/Medicare	3,659.74	4,571.00	3,736.00	5,114.00	543.00
10-4-009-152-000	Health Insurance	29.40	1,434.00	1,500.00	2,952.00	1,518.00
10-4-009-153-000	Retirement	5,634.72	8,255.00	6,211.00	6,634.00	-1,621.00
10-4-009-154-000	Workers Comp	64.29	58.00	113.00	1,380.00	1,322.00
10-4-009-155-000	Employers Share Voluntary	74.04	36.00	37.00	134.00	98.00
10-4-009-200-000	Telephone					0.00
10-4-009-201-000	Radio/Cell Phone	0.61	300.00	25.00	600.00	300.00
10-4-009-310-000	Rent		750.00		2,000.00	1,250.00
10-4-009-320-000	School/Training	3,908.93	6,000.00	1,883.00	7,000.00	1,000.00
10-4-009-450-000	Vehicle Maint	597.90	2,000.00	695.00	2,000.00	0.00
10-4-009-451-000	Gasoline	735.71	1,000.00	912.00	1,000.00	0.00
10-4-009-503-000	Supplies	2,778.40	4,070.00	954.00	4,000.00	-70.00
10-4-009-801-000	Cap Exp - Computer		550.00		500.00	-50.00
10-4-009-803-000	Cap Exp - Equipment		3,460.00	3,460.00	2,500.00	-960.00
10-4-009-804-000	Cap Exp - Software	21.77	250.00		100.00	-150.00
10-4-009-805-000	Cap Exp - Vehicle		1,000.00	1,000.00	1,500.00	500.00
10-4-009-806-000	Cap Exp - Const	2,000.00	5,000.00			-5,000.00
10-4-009-900-000	Autopsy	30,885.26	33,000.00	33,782.00	40,000.00	7,000.00
10-4-009-901-000	Lab Services/Miscellaneous	7,764.84	9,000.00	8,040.00	10,000.00	1,000.00
10-4-009-990-000	Indigent Burial	3,000.00	9,000.00	9,000.00	9,000.00	0.00
	Total County Coroner	108,991.29	149,484.00	120,280.00	163,264.00	13,780.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

AGRICULTURE/EXTENSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-010-100-002	Agent Salary	74,427.94	68,749.00	67,606.00	77,916.00	9,167.00
10-4-010-151-000	FICA/Medicare	5,693.78	5,260.00	5,172.00	5,961.00	701.00
10-4-010-152-000	Health Insurance	2,369.30	4,200.00	4,085.00	4,272.00	72.00
10-4-010-153-000	Retirement	9,631.83	9,499.00	9,340.00	11,349.00	1,850.00
10-4-010-154-000	Workers Comp	199.40	220.00	280.00	2,376.00	2,156.00
10-4-010-155-000	Employers Share Voluntary	77.89	138.00	70.00	156.00	18.00
10-4-010-190-002	Part Time Agent	20,916.94	23,636.00	4,829.00	19,920.00	-3,716.00
10-4-010-200-000	Telephone	964.11	1,600.00	675.00	1,600.00	0.00
10-4-010-201-000	Internet	2,400.00	2,400.00	2,200.00	2,400.00	0.00
10-4-010-227-000	Postage	282.27	650.00	627.00	650.00	0.00
10-4-010-290-000	Rent	5,400.00	5,400.00	4,950.00	5,400.00	0.00
10-4-010-295-000	Cleaning	4,232.98	4,400.00	2,529.00	4,500.00	100.00
10-4-010-310-000	Mileage/Travel	14,192.41	15,800.00	11,252.00	16,000.00	200.00
10-4-010-330-000	Dues & Subscriptions	579.00	2,100.00	1,101.00	2,100.00	0.00
10-4-010-403-000	Xerox Maintenance	4,579.67	4,600.00	2,640.00	4,600.00	0.00
10-4-010-405-000	Equipment Maintenance	838.90	3,000.00	2,008.00	3,000.00	0.00
10-4-010-501-000	Office Supplies	6,948.36	7,500.00	5,477.00	7,600.00	100.00
10-4-010-801-000	Cap Exp - Computer	4,336.68	7,500.00	1,223.00	9,500.00	2,000.00
10-4-010-802-000	Cap Exp - Furniture					0.00
10-4-010-803-000	Cap Exp - Equipment	6,094.28	5,200.00		3,500.00	-1,700.00
10-4-010-804-000	Cap Exp - Software	744.84	700.00	733.00	2,000.00	1,300.00
10-4-010-900-000	Community Garden			4,966.00	5,000.00	5,000.00
10-4-010-901-000	Court Mediation	746.54	1,000.00		1,000.00	0.00
10-4-010-903-000	Leadership Jackson Hole	15,264.88	1,000.00	266.00	19,000.00	18,000.00
10-4-010-910-000	Promotion	4,553.86	3,000.00	1,029.00	3,000.00	0.00
10-4-010-999-000	Miscellaneous		600.00	600.00	600.00	0.00
	Total Agriculture/Extension	185,475.86	178,152.00	133,658.00	213,400.00	35,248.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

CLERK OF COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-011-100-001	Clerk of Court Salary	82,500.06	87,500.00	80,000.00	92,500.00	5,000.00
10-4-011-100-003	Deputy Salaries	201,769.92	212,820.00	172,431.00	221,135.00	8,315.00
10-4-011-100-004	Drug Court Coordinator	54,235.68	56,712.00	36,962.00	42,623.00	-14,089.00
10-4-011-151-000	FICA/Medicare	24,443.65	27,313.00	20,873.00	27,669.00	356.00
10-4-011-152-000	Health Insurance	17,284.19	15,672.00	13,368.00	16,080.00	408.00
10-4-011-152-004	Drug Ct Insurance	1,160.53	7,524.00	738.00	21,720.00	14,196.00
10-4-011-153-000	Retirement	43,774.24	49,325.00	39,846.00	52,680.00	3,355.00
10-4-011-154-000	Workers Comp	685.79	863.00	1,590.00	10,866.00	10,003.00
10-4-011-155-000	Employers Share Voluntary	370.58	714.00	432.00	538.00	-176.00
10-4-011-190-000	Extra Hire	1,750.00	2,000.00	780.00	2,000.00	0.00
10-4-011-200-000	Telephone	1,046.40	1,800.00	794.00	1,200.00	-600.00
10-4-011-200-004	Drug Ct Phone	1,488.73	1,620.00	1,250.00	1,620.00	0.00
10-4-011-227-000	Postage	5,944.09	7,000.00	4,672.00	7,000.00	0.00
10-4-011-227-004	Drug Ct Postage	232.66	250.00	128.00	250.00	0.00
10-4-011-310-000	Travel	2,885.54	3,000.00	2,720.00	5,200.00	2,200.00
10-4-011-310-004	Drug Ct Travel	2,311.54	3,815.00	1,707.00	7,250.00	3,435.00
10-4-011-320-000	Training	1,011.27	1,000.00	407.00	1,000.00	0.00
10-4-011-320-004	Drug Ct Training/Mtgs	1,528.97	1,300.00	745.00	1,450.00	150.00
10-4-011-330-000	Dues & Subscriptions	210.00	300.00	295.00	300.00	0.00
10-4-011-350-004	Drug Ct Prof Services	4,638.84	4,900.00	4,791.00	6,500.00	1,600.00
10-4-011-401-000	Computer Maint	15,786.00	1,500.00	142.00	1,700.00	200.00
10-4-011-403-000	Xerox Maint					0.00
10-4-011-403-004	Drug Ct Copier	295.12	250.00	51.00	250.00	0.00
10-4-011-405-000	Equipment Maint	4,081.79	6,000.00	3,863.00	6,000.00	0.00
10-4-011-501-000	Office Supplies	4,926.44	5,500.00	5,139.00	5,500.00	0.00
10-4-011-501-004	Drug Ct OfficeSupplies	1,414.42	1,601.00	449.00	1,566.00	-35.00
10-4-011-503-000	Other Supplies	187.63	250.00		250.00	0.00
10-4-011-503-004	Drug Ct Supplies		120.00		120.00	0.00
10-4-011-801-000	Cap Exp - Computer	1,794.26	2,800.00	3,557.00	4,700.00	1,900.00
10-4-011-801-004	Cap Exp - Computer DC	1,896.43		411.00		0.00
10-4-011-802-000	Cap Exp - Furniture					0.00
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	2,500.00
10-4-011-900-000	Misc Court Expenses	165.87	1,000.00	516.00	1,000.00	0.00
10-4-011-901-000	Jurors, Witnesses, Fees	8,901.62	15,000.00	13,537.00	17,500.00	2,500.00
10-4-011-902-000	District Judge Expenses	(296.85)	2,500.00		2,500.00	0.00
10-4-011-903-000	Public Defenders Office	83,394.71	94,000.00	77,352.00	92,000.00	-2,000.00
10-4-011-904-000	Court Appointed Attorney	4,752.35	5,000.00	3,516.00	5,000.00	0.00
10-4-011-905-000	Law Library	13,500.00	13,500.00	6,750.00	13,500.00	0.00
10-4-011-906-000	Court Ordered Expenses	3,451.36	6,000.00	1,868.00	6,000.00	0.00
10-4-011-950-004	Drug Ct Community Trg	36.16				0.00
10-4-011-951-004	Drug Ct Sub Abuse Trtmt	44,517.00	72,000.00	41,405.00	72,000.00	0.00
10-4-011-952-004	Drug Ct Mental Hlth Trtmt	7,157.50	18,000.00	4,286.00	15,000.00	-3,000.00
10-4-011-953-004	Drug Ct Elect Monitoring	4,794.54	6,500.00	2,117.00	4,000.00	-2,500.00
10-4-011-954-004	Drug Ct Grad/Client Incent	2,355.36	4,200.00	1,238.00	4,300.00	100.00
10-4-011-955-004	Drug Ct Trans Housing	750.00	600.00	514.00	600.00	0.00
10-4-011-956-004	Drug Ct Mentor					0.00
10-4-011-999-000	Miscellaneous	958.42	1,000.00	792.00	1,000.00	0.00
	Total Clerk of Court	654,092.81	742,749.00	552,032.00	776,567.00	33,818.00

CIRCUIT COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-012-200-000	Telephone	1,216.75	1,300.00	968.00	1,300.00	0.00
10-4-012-803-000	Cap Exp - Equip		38,522.00	38,522.00		-38,522.00
10-4-012-999-000	Miscellaneous	562.37	3,000.00	595.00	3,000.00	0.00
	Total Circuit Court	1,779.12	42,822.00	40,085.00	4,300.00	-38,522.00

TETON COUNTY
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GENERAL ADMINISTRATION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-013-100-000	Payroll Liabilities	92,780.22	65,000.00	42,915.00	65,000.00	0.00
10-4-013-100-001	Payroll Adjustment	2,764.00				0.00
10-4-013-151-000	FICA/Medicare	8,175.88	4,975.00	4,744.00	4,975.00	0.00
10-4-013-152-000	Health Insurance			24.00		0.00
10-4-013-153-000	Retirement					0.00
10-4-013-155-000	Employee Health Ins Claims	3,244,641.18	3,500,000.00	2,416,740.00	3,500,000.00	0.00
10-4-013-155-001	Health Ins Admin Fees	158,586.83	200,000.00	161,549.00	200,000.00	0.00
10-4-013-155-002	County H.S.A. Contrib	447,400.00	450,000.00	414,300.00	450,000.00	0.00
10-4-013-155-003	Employee Dental Ins	257,305.95	210,000.00	199,632.00	200,000.00	-10,000.00
10-4-013-155-005	Med Incentive Plan Reimb	8,000.00	12,364.00	11,750.00	8,000.00	-4,364.00
10-4-013-156-000	Insurance Deductible		20,000.00	5,035.00	20,000.00	0.00
10-4-013-158-000	Unemployment Payment	30,352.62	50,000.00	23,270.00	50,000.00	0.00
10-4-013-195-000	Housing Deposit Refund	1,500.00	989.00	989.00		-989.00
10-4-013-200-000	Telephone	6,604.86	6,500.00	5,267.00	6,500.00	0.00
10-4-013-227-000	Postage	40,345.08	57,000.00	40,239.00	65,000.00	8,000.00
10-4-013-320-000	Employee Training	12,500.00	20,000.00	17,796.00	20,000.00	0.00
10-4-013-330-000	Dues & Subscriptions	341.00	330.00	1,272.00	1,000.00	670.00
10-4-013-350-000	Independent Audit	77,569.46	85,000.00	80,163.00	85,000.00	0.00
10-4-013-350-001	Auditor Assitance	2,624.40	15,000.00	2,764.00	5,000.00	-10,000.00
10-4-013-365-000	Printing & Publishing	74,215.10	100,000.00	84,220.00	130,000.00	30,000.00
10-4-013-370-000	TOJ Gym Cleaning	4,041.30	6,000.00	3,750.00	4,000.00	-2,000.00
10-4-013-403-000	TOJ Gym Equip Maint		5,500.00	850.00		-5,500.00
10-4-013-404-000	Printer Maint	1,450.00	1,500.00	1,450.00	1,500.00	0.00
10-4-013-405-000	Folding Machine Maint		1,500.00		1,500.00	0.00
10-4-013-500-000	Supplies	20,537.14	20,000.00	21,128.00	20,000.00	0.00
10-4-013-700-000	Insurance	325,252.79	350,000.00	338,453.00	350,000.00	0.00
10-4-013-800-000	BCC Chamber Chairs				8,200.00	8,200.00
10-4-013-901-001	Building Corp Lease	705,000.00	711,000.00	652,550.00	720,000.00	9,000.00
10-4-013-902-000	Property Tax Deferral Progran	976.41	10,000.00	988.00	5,000.00	-5,000.00
10-4-013-902-001	Tax Deferral State Repayment					0.00
10-4-013-903-000	Cafeteria Admin Fee	860.56	1,000.00	1,592.00	1,500.00	500.00
10-4-013-905-000	Property Tax Relief Program					0.00
10-4-013-906-000	Compensation Review/Adj		50,000.00	50,000.00	-	-50,000.00
10-4-013-907-000	START Passes	8,613.50	10,100.00	8,998.00	10,100.00	0.00
10-4-013-908-000	Prop Tax Payable	1,313.20	3,703.00	3,702.00	5,000.00	1,297.00
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	5,533,751.48	5,967,461.00	4,596,130.00	5,937,275.00	-30,186.00

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ROAD & BRIDGE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-014-100-002	Supervisor Salary	69,558.61	71,576.00	63,183.00	74,580.00	3,004.00
10-4-014-100-003	Staff Salaries	98,737.20	151,838.00	130,659.00	156,107.00	4,269.00
10-4-014-151-000	FICA/Medicare	12,335.30	17,091.00	14,591.00	17,648.00	557.00
10-4-014-152-000	Health Insurance	5,040.07	8,400.00	6,726.00	6,912.00	-1,488.00
10-4-014-153-000	Retirement	21,777.09	30,864.00	27,062.00	33,600.00	2,736.00
10-4-014-154-000	Workers Comp	3,267.91	5,071.00	5,634.00	7,036.00	1,965.00
10-4-014-155-000	Employers Share Voluntary	88.62	447.00	156.00	461.00	14.00
10-4-014-180-000	Cell Phone Stipend	722.97	720.00	974.00	1,020.00	300.00
10-4-014-190-000	Extra Hire	1,125.57	10,000.00	6,652.00	6,000.00	-4,000.00
10-4-014-200-000	Telephone	1,671.76	1,600.00	2,206.00	2,500.00	900.00
10-4-014-201-000	Communications Radio					0.00
10-4-014-310-000	Travel	2,043.04	2,500.00	716.00	2,500.00	0.00
10-4-014-320-000	Training	1,725.00	3,000.00	1,050.00	2,500.00	-500.00
10-4-014-330-000	Dues & Subscriptions			1,706.00	600.00	600.00
10-4-014-350-000	Professional Services	8,818.73	5,000.00	2,092.00	5,000.00	0.00
10-4-014-365-000	Publishing	2,566.02	2,000.00	2,897.00	3,000.00	1,000.00
10-4-014-401-000	Computer Hardware Maint				500.00	500.00
10-4-014-402-000	Computer Software Maint	7,629.15	9,000.00	4,029.00	7,000.00	-2,000.00
10-4-014-403-000	Xerox Maint	402.69	500.00	488.00	500.00	0.00
10-4-014-405-000	Equip Maint	1,014.22	3,000.00	10,425.00	5,000.00	2,000.00
10-4-014-451-000	Petroleum Products	11,321.62	12,000.00	10,279.00	12,000.00	0.00
10-4-014-501-000	Office Supplies	430.29	2,000.00	2,323.00	1,500.00	-500.00
10-4-014-503-000	Other Supplies	767.50	1,000.00	1,032.00	1,000.00	0.00
10-4-014-801-000	Cap Exp - Computer		3,500.00	3,743.00	1,600.00	-1,900.00
10-4-014-804-000	Cap Exp - Software		1,750.00		1,500.00	-250.00
10-4-014-901-000	Working Fund O & M	165,902.08	83,105.00	88,104.00		-83,105.00
10-4-014-902-000	Contingent O & M	385.30	-		-	0.00
10-4-014-903-000	Weed/Vegetation Control	2,787.05	16,790.00	16,789.00	3,500.00	-13,290.00
10-4-014-904-000	Dust Control Equip & Mat'l	123,815.59	90,000.00	29,812.00	90,000.00	0.00
10-4-014-905-000	Grading & Drainage Road M	60,250.20	105,000.00	68,690.00	100,000.00	-5,000.00
10-4-014-906-000	Striping, Road Maint	40,470.80	40,000.00	17,246.00	45,000.00	5,000.00
10-4-014-907-000	PA & TC Signing Road Maint	10,531.83	10,000.00	10,808.00	10,000.00	0.00
10-4-014-908-000	Patching & Crack Sealing Rd	138,174.16	100,000.00	125,348.00	120,000.00	20,000.00
10-4-014-909-000	Asphalt Patch Material Rd M	9,320.04	25,000.00	8,922.00	20,000.00	-5,000.00
10-4-014-910-000	3/4" Crush Road Maint	10,077.36				0.00
10-4-014-911-000	Sweeping				20,000.00	20,000.00
10-4-014-912-000	Flood Control	2,066.50	-		-	0.00
10-4-014-913-000	Bridge & Culvert Maint	18,451.66	15,000.00	4,374.00	15,000.00	0.00
10-4-014-914-000	Labor Contracts/Snow Remo	558,165.77	594,500.00	521,624.00	545,600.00	-48,900.00
10-4-014-915-000	Cost Share O & M	75,891.78	77,306.00	77,306.00	79,122.00	1,816.00
10-4-014-916-000	Chip Seal Roads					0.00
10-4-014-917-000	Labor Materials/Snow Remo	78,888.89	99,086.00	99,086.00	80,000.00	-19,086.00
10-4-014-918-000	Gravel Haul		10,000.00	2,850.00	6,000.00	-4,000.00
10-4-014-919-000	Emergency Road Repair		25,000.00	19,800.00	-	-25,000.00
10-4-014-921-000	Guardrail Repair		20,000.00	21,736.00	20,000.00	0.00
10-4-014-997-000	Ins Claims - Swinging Brdg			413.00		0.00
10-4-014-998-000	Insurance Claims		7,959.00	7,959.00		-7,959.00
	Total Road & Bridge	1,546,222.37	1,661,603.00	1,419,490.00	1,504,286.00	-157,317.00

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BOARD OF PRISONERS/JAIL						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-015-100-000	Salaries	831,407.05	998,207.00	676,920.00	1,008,450.00	10,243.00
10-4-015-151-000	FICA/Medicare	64,567.28	76,363.00	54,424.00	77,146.00	783.00
10-4-015-152-000	Health Insurance	33,719.22	46,812.00	35,235.00	51,504.00	4,692.00
10-4-015-153-000	Retirement	96,802.31	112,298.00	81,675.00	113,451.00	1,153.00
10-4-015-154-000	Workers Comp	16,864.66	22,659.00	21,001.00	30,758.00	8,099.00
10-4-015-155-000	Employers Share Voluntary	898.88	1,996.00	698.00	2,017.00	21.00
10-4-015-197-000	Overtime	30,660.92	50,000.00	50,926.00	-	-50,000.00
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	134,937.22	159,594.00	117,874.00	136,456.00	-23,138.00
10-4-015-901-000	Jail Maint	3,003.35	4,483.00	3,524.00	1,615.00	-2,868.00
10-4-015-902-000	Jail Supplies	15,446.85	19,530.00	18,737.00	19,530.00	0.00
10-4-015-903-000	Prisoner Clothing	922.90				0.00
10-4-015-904-000	Prisoner Health/Medical	69,880.81	107,680.00	101,037.00	122,698.00	15,018.00
10-4-015-905-000	Jail Programs	954.42	549.00	289.00	661.00	112.00
10-4-015-906-000	Hiring	2,505.28		3,080.00		0.00
10-4-015-907-000	Court Security					0.00
10-4-015-956-000	Juvenile Detention	4,287.00	12,000.00	8,287.00	12,000.00	0.00
Total Board of Prisoners/Jail		1,306,858.15	1,612,171.00	1,173,707.00	1,576,286.00	-35,885.00

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HUMAN SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 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	222,999.96	225,000.00	225,000.00	225,000.00	0.00
10-4-016-903-000	Youth Service/VanVleck	154,152.12	208,066.00	173,388.00	208,066.00	0.00
10-4-016-904-000	Curran Seeley	63,000.00	63,000.00	63,000.00	63,000.00	0.00
10-4-016-905-000	Curran Seeley Title 25/On	30,000.00	30,000.00	30,000.00	30,000.00	0.00
10-4-016-906-000	Senior Center	87,665.00	96,431.00	72,323.00	106,074.00	9,643.00
10-4-016-907-000	Senior Citizens of Idaho	4,250.00	5,000.00	5,000.00	5,000.00	0.00
10-4-016-908-000	Community Safety Network	30,999.96	31,000.00	28,417.00	31,000.00	0.00
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	19,992.00	21,000.00	21,000.00	24,000.00	3,000.00
10-4-016-916-000	American Red Cross					0.00
10-4-016-918-000	Civil Air Patrol		2,500.00	2,500.00	4,000.00	1,500.00
10-4-016-919-000	Teton Literacy Group	17,000.00	17,000.00	17,000.00	17,000.00	0.00
10-4-016-921-000	Title 25 Hospitalization	50,162.86	90,000.00	35,953.00	70,000.00	-20,000.00
10-4-016-921-001	Title 25 Litigation	1,010.00				0.00
10-4-016-922-000	Latino Resource Center	19,555.00	22,000.00	22,000.00	22,000.00	0.00
10-4-016-923-000	Hirschfield Center for Childre	13,650.00	15,000.00	15,000.00	15,000.00	0.00
10-4-016-924-000	El Puente		-		12,000.00	12,000.00
10-4-016-925-000	JHCCC Title 25/On Call	112,554.00	112,554.00	112,554.00	112,554.00	0.00
10-4-016-926-000	Systems of Care Grant	2,500.00				0.00
	Total Human Services	1,021,990.90	1,131,051.00	1,015,635.00	1,137,194.00	6,143.00

EXACTIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 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	4,682.29		4,592.00		0.00
10-4-017-999-000	Transfer from Fund 50					0.00
	Total Exactions	4,682.29	0.00	4,592.00	0.00	0.00

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PUBLIC/ENVIRONM HEALTH						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-018-100-003	Staff Salaries	504,221.80	569,019.00	496,256.00	696,930.00	127,911.00
10-4-018-151-000	FICA/Medicare	36,754.68	43,530.00	36,452.00	53,315.00	9,785.00
10-4-018-152-000	Health Insurance	23,781.81	30,092.00	28,945.00	38,064.00	7,972.00
10-4-018-153-000	Retirement	61,231.58	78,610.00	67,344.00	101,508.00	22,898.00
10-4-018-154-000	Workers Comp	7,614.06	9,736.00	11,653.00	21,256.00	11,520.00
10-4-018-155-000	Employers Share Voluntary	407.55	348.00	431.00	1,393.00	1,045.00
10-4-018-190-000	Cell Phone Stipend	735.64	960.00	899.00	1,021.00	61.00
10-4-018-200-000	Telephone	6,609.77	7,275.00	4,339.00	5,840.00	-1,435.00
10-4-018-227-000	Postage/Delivery	87.86	750.00	93.00	300.00	-450.00
10-4-018-310-000	Travel/Mileage	1,613.51	6,058.00	2,437.00	4,858.00	-1,200.00
10-4-018-320-000	Training	3,623.11	10,000.00	4,337.00	12,825.00	2,825.00
10-4-018-330-000	Dues & Subscriptions	538.44	1,877.00	677.00	1,000.00	-877.00
10-4-018-350-000	Professional Services	16,459.85	21,502.00	20,923.00	9,270.00	-12,232.00
10-4-018-365-000	Advertising	2,245.06	7,000.00	1,988.00	7,000.00	0.00
10-4-018-402-000	Software Maint	762.58	6,005.00	4,963.00	7,118.00	1,113.00
10-4-018-404-000	Printer/Copier Maint	3,918.73	5,080.00	4,906.00	4,976.00	-104.00
10-4-018-450-000	Vehicle Repair/Maint	961.76	4,600.00	2,411.00	4,000.00	-600.00
10-4-018-451-000	Fuel	3,335.94	4,400.00	2,069.00	4,400.00	0.00
10-4-018-501-000	Office Supplies	3,317.84	5,000.00	1,965.00	4,500.00	-500.00
10-4-018-801-000	Cap Exp - Computer	8,014.20	5,060.00	1,936.00	12,950.00	7,890.00
10-4-018-802-000	Cap Exp - Furniture		5,000.00	4,659.00	4,750.00	-250.00
10-4-018-803-000	Cap Exp - Equipment				1,100.00	1,100.00
10-4-018-804-000	Cap Exp - Software	4,200.00	6,650.00	3,182.00	3,969.00	-2,681.00
10-4-018-900-000	Miscellaneous Grant					0.00
10-4-018-900-200	Old Bills Funds		500.00		500.00	0.00
10-4-018-900-500	All Hazards Grant	17,570.16	4,596.00	4,136.00	37,710.00	33,114.00
10-4-018-903-000	Qtr Pymt - State Treasurer	128,674.70	120,536.00	89,811.00	130,439.00	9,903.00
10-4-018-904-000	Nursing	69,810.70	94,684.00	78,960.00	120,855.00	26,171.00
10-4-018-904-001	Environmental Health	13,707.96	15,185.00	10,555.00	15,200.00	15.00
10-4-018-908-000	Maternal Child Health TANF	1,518.26	1,000.00	439.00	1,000.00	0.00
10-4-018-913-000	Uniforms/Badges	1,522.39	1,600.00	1,451.00	2,000.00	400.00
10-4-018-922-000	New Equipment					0.00
10-4-018-927-000	EPI Investigation/Testing		750.00			-750.00
10-4-018-929-000	Client Assistance	239.99	1,000.00		1,000.00	0.00
10-4-018-950-000	Dept of Ag Food Permits	7,100.00				0.00
10-4-018-990-000	Board of Health	356.26	1,000.00		1,000.00	0.00
10-4-018-999-000	Miscellaneous	904.00	1,000.00	1,778.00	1,000.00	0.00
	Total Public/Environm Health	931,840.19	1,070,403.00	889,995.00	1,313,047.00	242,644.00

HEALTH OFFICER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 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		300.00			-300.00
	Total Health Officer	6,930.00	7,230.00	6,930.00	6,930.00	-300.00

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INFORMATION SYSTEMS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-021-100-003	Salaries	240,958.07	277,786.00	242,441.00	286,282.00	8,496.00
10-4-021-151-000	FICA/Medicare	18,037.28	19,907.00	18,151.00	20,467.00	560.00
10-4-021-152-000	Health Insurance	4,917.29	7,068.00	5,543.00	5,592.00	-1,476.00
10-4-021-153-000	Retirement	31,186.29	35,950.00	33,473.00	38,967.00	3,017.00
10-4-021-154-000	Workers Comp	4,340.29	833.00	6,580.00	8,732.00	7,899.00
10-4-021-155-000	Employers Share Voluntary	208.49	521.00	214.00	535.00	14.00
10-4-021-200-000	Telephone	635.96	1,000.00	533.00	700.00	-300.00
10-4-021-201-000	Cell Phone	2,774.80	4,609.00	2,680.00	2,880.00	-1,729.00
10-4-021-220-000	Access Fees	6,905.15	6,915.00	5,731.00	5,900.00	-1,015.00
10-4-021-310-000	Travel	1,087.80	3,500.00	2,809.00	3,500.00	0.00
10-4-021-320-000	Training	8,995.00	13,000.00	7,803.00	10,000.00	-3,000.00
10-4-021-350-000	Professional Services	49,845.91	71,500.00	19,964.00	69,558.00	-1,942.00
10-4-021-401-000	Hardware Maint	9,173.64	15,000.00	18,797.00	16,100.00	1,100.00
10-4-021-402-000	Software Maint	15,241.59	16,400.00	17,857.00	22,500.00	6,100.00
10-4-021-402-001	Data Maint	3,689.16	4,800.00	2,184.00	2,400.00	-2,400.00
10-4-021-405-000	Telephone Maint	14,214.77	15,000.00	11,754.00	12,000.00	-3,000.00
10-4-021-450-000	Vehicle Maint	1,191.21	2,000.00	501.00	2,000.00	0.00
10-4-021-503-000	Supplies	2,316.38	4,000.00	2,137.00	4,000.00	0.00
10-4-021-803-000	Cap Exp - Equipment	6,629.38	13,050.00	3,261.00	10,500.00	-2,550.00
10-4-021-803-001	Cap Exp - Phone System	907.60	1,000.00	373.00	1,000.00	0.00
10-4-021-804-000	Cap Exp - Software	11,181.61	2,700.00	3,296.00		-2,700.00
	Total Information Systems	434,437.67	516,539.00	406,082.00	523,613.00	7,074.00

TETON COUNTY
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PLANNING & BUILDING						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-022-100-002	Director Salary	66,430.04	-	-	-	0.00
10-4-022-100-003	Staff Salaries	654,959.64	806,964.00	678,959.00	900,546.00	93,582.00
10-4-022-151-000	FICA/Medicare	52,613.32	61,733.00	48,976.00	68,891.00	7,158.00
10-4-022-152-000	Health Insurance	24,571.73	35,544.00	29,293.00	37,752.00	2,208.00
10-4-022-153-000	Retirement	91,328.08	111,482.00	93,799.00	131,164.00	19,682.00
10-4-022-154-000	Workers Comp	13,191.48	16,679.00	17,656.00	27,467.00	10,788.00
10-4-022-155-000	Employers Share Voluntary	637.44	1,614.00	584.00	1,801.00	187.00
10-4-022-180-000	Cell Phone Stipend	2,614.88	3,900.00	2,521.00	3,180.00	-720.00
10-4-022-190-000	Extra Hire		1,000.00		1,000.00	0.00
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	2,863.69	3,700.00	2,099.00	3,700.00	0.00
10-4-022-201-000	Communications Mobile	986.43	2,906.00	2,758.00	3,412.00	506.00
10-4-022-310-000	Mileage & Travel	6,532.23	11,500.00	8,717.00	14,205.00	2,705.00
10-4-022-310-001	Planning Commission Trvl		3,525.00		3,000.00	-525.00
10-4-022-320-000	Training	8,558.15	12,400.00	6,328.00	13,375.00	975.00
10-4-022-320-001	Planning Commission Trng		700.00	835.00	750.00	50.00
10-4-022-330-000	Dues & Subscriptions	4,456.75	4,445.00	2,133.00	4,365.00	-80.00
10-4-022-350-000	Professional Services	138,223.30	10,600.00	79,246.00	3,000.00	-7,600.00
10-4-022-350-001	TCSPT Monitoring	10,152.00	14,500.00	14,500.00	11,500.00	-3,000.00
10-4-022-350-002	LDR Revision	112,957.34	84,500.00	25,279.00	161,424.00	76,924.00
10-4-022-350-003	Comp Plan Study/Indicator		75,000.00	64,299.00		-75,000.00
10-4-022-350-004	Planning Mgmt Services	28,344.33	97,180.00	97,181.00	103,392.00	6,212.00
10-4-022-350-005	EA Consultant				30,000.00	30,000.00
10-4-022-365-000	Publication	9,560.31	9,000.00	4,745.00	9,000.00	0.00
10-4-022-401-000	Computer Hardware Maint					0.00
10-4-022-402-000	Computer Software Maint	28,602.05	28,884.00	28,535.00	32,442.00	3,558.00
10-4-022-405-000	Equipment Maintenance					0.00
10-4-022-450-000	Vehicle Repairs	8,515.27	10,756.00	7,728.00	10,000.00	-756.00
10-4-022-501-000	Office Supplies	6,755.52	5,000.00	4,991.00	6,740.00	1,740.00
10-4-022-505-000	Printing	2,150.59	5,000.00	971.00	3,500.00	-1,500.00
10-4-022-550-000	Xerox Lease	7,218.62	7,000.00	6,141.00	7,300.00	300.00
10-4-022-801-000	Cap Exp - Computer	15,915.76	14,200.00	8,500.00	20,480.00	6,280.00
10-4-022-802-000	Cap Exp - Furniture		1,000.00		3,200.00	2,200.00
10-4-022-803-000	Cap Exp - Equipment	2,251.89	2,950.00	2,388.00	3,500.00	550.00
10-4-022-900-000	Lot Division & Plat Review	6,187.50	5,000.00	5,588.00	6,500.00	1,500.00
10-4-022-901-000	Planning Commission Mtg		500.00	55.00	1,000.00	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	390.68	2,500.00	305.00	1,000.00	-1,500.00
	Total Planning & Building	1,323,219.02	1,451,662.00	1,245,110.00	1,628,586.00	176,924.00

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WIC						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-025-100-003	Staff Salaries	27,302.09	28,046.00	24,212.00	28,869.00	823.00
10-4-025-151-000	FICA/Medicare	1,911.19	2,146.00	1,691.00	2,215.00	69.00
10-4-025-152-000	Health Insurance	2,919.06	2,868.00	2,902.00	2,952.00	84.00
10-4-025-153-000	Retirement	3,532.76	3,875.00	3,345.00	4,199.00	324.00
10-4-025-154-000	Workers Comp	528.10	636.00	700.00	879.00	243.00
10-4-025-155-000	Employers Share Voluntary	(197.82)	56.00	45.00	58.00	2.00
10-4-025-200-000	Telephone	520.79	600.00	382.00	600.00	0.00
10-4-025-227-000	Postage	864.23	785.00	741.00	834.00	49.00
10-4-025-310-000	Travel	1,849.04	4,226.00	3,349.00	5,505.00	1,279.00
10-4-025-501-000	Office Supplies	674.41	400.00	759.00	400.00	0.00
10-4-025-503-000	Medical Supplies		400.00	654.00	400.00	0.00
10-4-025-803-000	Cap Exp - Equip		250.00		450.00	200.00
10-4-025-900-000	Medical Equipment	787.83	250.00	30.00		-250.00
10-4-025-901-000	Professional/Participant Ed		562.00		531.00	-31.00
10-4-025-903-000	Nutrition Ed	177.31	176.00		176.00	0.00
	Total WIC	40,868.99	45,276.00	38,810.00	48,068.00	2,792.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

COMMUNITY DEVELOPMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-027-906-000	Historic Preservation	12,585.00	12,900.00	12,900.00	13,000.00	100.00
10-4-027-907-000	Cultural Council/Arts	30,000.00	34,500.00	34,500.00	40,000.00	5,500.00
10-4-027-907-001	JH Public Art				-	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	2,114.49				0.00
10-4-027-909-000	Housing Authority Operations	250,000.00	421,000.00	385,917.00	390,000.00	-31,000.00
10-4-027-909-001	Housing Grove Payment	1,125,273.00	104,348.00	104,348.00		-104,348.00
10-4-027-909-002	JH Community Housing Trst				-	0.00
10-4-027-910-000	Parks & Recreation Operati	1,234,716.00	1,343,756.00	1,231,777.00	1,566,388.00	222,632.00
10-4-027-911-000	Transfer to Fund 18					0.00
10-4-027-912-000	Museum	105,165.00	105,185.00	96,420.00	105,185.00	0.00
10-4-027-913-000	Leadership JH	4,800.00			5,000.00	5,000.00
10-4-027-914-000	Chartur Institute	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-4-027-915-000	Mosquito Abatement					0.00
10-4-027-917-000	Energy Sustainability					0.00
10-4-027-918-000	JH Air	10,000.00	19,675.00	19,675.00	15,000.00	-4,675.00
10-4-027-918-001	JH Air Ski Passes	26,437.00	34,673.00	24,998.00		-34,673.00
10-4-027-919-000	Fire/EMS Operations	907,231.00	1,136,879.00	1,042,139.00	1,378,069.00	241,190.00
10-4-027-919-001	Fire/EMS-Driggs/Grant/Elec	303,713.20	454,642.00	291,433.00	445,858.00	-8,784.00
10-4-027-920-000	Energy Mitigation	249,792.00	293,508.00	343,808.00		-293,508.00
10-4-027-921-000	Sales Tax Split Reimb					0.00
10-4-027-924-000	Clean Energy Coalition	2,500.00	3,000.00	3,000.00	4,000.00	1,000.00
10-4-027-925-000	Transfer to Fund 30					0.00
10-4-027-926-000	WY Council Intra'l Visitors	4,100.00	4,500.00	4,500.00	4,500.00	0.00
10-4-027-928-000	JHLT Grazing	250.50	240.00	240.00		-240.00
10-4-027-929-000	GYC Bike		7,500.00	7,500.00		-7,500.00
10-4-027-930-000	Rotary Elk Arches		40,000.00	18,000.00		-40,000.00
10-4-027-990-000	Donated Funds					0.00
10-4-027-991-000	Flat Creek WID				-	0.00
10-4-027-999-000	General Promotion		400,000.00			-400,000.00
	Total Community Develop	4,273,677.19	4,421,306.00	3,626,155.00	3,972,000.00	-449,306.00

TETON COUNTY
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EMERGENCY MANAGEMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-032-100-002	Salaries	119,414.40	123,334.00	108,643.00	170,643.00	47,309.00
10-4-032-151-000	FICA/Medicare	8,849.12	9,436.00	8,102.00	13,054.00	3,618.00
10-4-032-152-000	Health Insurance	2,358.74	2,664.00	2,614.00	5,592.00	2,928.00
10-4-032-153-000	Retirement	15,451.91	17,039.00	15,009.00	24,854.00	7,815.00
10-4-032-154-000	Workers Comp	2,309.00	8,561.00	4,020.00	5,204.00	-3,357.00
10-4-032-155-000	Employers Share Voluntary	120.72	247.00	109.00	341.00	94.00
10-4-032-200-000	Telephone	5,128.32	6,330.00	3,815.00	6,880.00	550.00
10-4-032-201-000	Communications	5,869.31	8,000.00	7,121.00	8,000.00	0.00
10-4-032-240-000	EOC Utilities	566.28	1,421.00	267.00	1,900.00	479.00
10-4-032-310-000	Travel	85.13	3,000.00	1,491.00	3,000.00	0.00
10-4-032-320-000	Training	1,125.14	4,000.00	814.00	3,000.00	-1,000.00
10-4-032-330-000	Dues & Subscriptions	580.00		185.00	854.00	854.00
10-4-032-350-000	Professional Services		12,500.00	3,652.00	8,250.00	-4,250.00
10-4-032-355-000	Printing				2,000.00	2,000.00
10-4-032-403-000	Xerox Maint	2,130.21	2,520.00	2,697.00	2,880.00	360.00
10-4-032-405-000	Equip Maint / Fuel	1,099.66	10,891.00	1,709.00	6,941.00	-3,950.00
10-4-032-501-000	Office Supplies	606.99	1,000.00	1,546.00	1,500.00	500.00
10-4-032-502-000	EOC Supplies	2,077.86	2,000.00	134.00	2,000.00	0.00
10-4-032-503-000	Supplies Other	121.66	3,500.00	494.00	2,000.00	-1,500.00
10-4-032-801-000	Cap Exp - Equipment	4,095.38			7,600.00	7,600.00
10-4-032-802-000	Cap Exp - Furniture				1,200.00	1,200.00
10-4-032-803-000	Cap Exp - Computer	2,278.27	14,950.00	3,628.00	22,500.00	7,550.00
10-4-032-804-000	Cap Exp - Software	500.71	9,350.00	726.00	1,168.00	-8,182.00
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	5,354.88	5,160.00	4,951.00	5,340.00	180.00
10-4-032-903-000	Emergency Planning				1,000.00	1,000.00
10-4-032-904-000	LEPC/Title III	888.40	3,000.00	1,275.00	2,000.00	-1,000.00
10-4-032-906-000	Community Education	53.42	2,500.00	410.00	2,000.00	-500.00
10-4-032-907-000	CERT	202.76	8,000.00	6,896.00	8,000.00	0.00
10-4-032-908-000	Emergency Operations	836.51	5,000.00	347.00	5,000.00	0.00
10-4-032-909-000	CERT Trailer					0.00
10-4-032-910-000	Community Exercise Prog	89.62	4,000.00	3,514.00	3,000.00	-1,000.00
10-4-032-999-000	Miscellaneous	48.00	55.00	48.00	55.00	0.00
	Total Emergency Mgmt	182,242.40	268,458.00	184,217.00	327,756.00	59,298.00

TETON COUNTY
FY 2016 BUDGET
6/9/2015

PATHWAYS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-035-100-002	Salaries	58,705.93	61,384.00	54,599.00	67,606.00	6,222.00
10-4-035-151-000	FICA/Medicare	3,951.54	4,966.00	3,750.00	5,172.00	206.00
10-4-035-152-000	Health Insurance	2,680.57	2,868.00	2,902.00	2,952.00	84.00
10-4-035-153-000	Retirement	7,596.45	8,480.00	7,543.00	9,847.00	1,367.00
10-4-035-154-000	Workers Comp	1,149.08	196.00	1,590.00	2,082.00	1,866.00
10-4-035-155-000	Employers Share Voluntary		123.00		135.00	12.00
10-4-035-180-000	Cell Phone Stipend	722.97	720.00	634.00	720.00	0.00
10-4-035-200-000	Telephone					0.00
10-4-035-310-000	Travel	4,132.85	5,000.00	3,087.00	3,500.00	-1,500.00
10-4-035-330-000	Dues & Subscriptions	100.00	300.00	40.00	200.00	-100.00
10-4-035-350-000	Professional Services	14,625.50	15,000.00	13,236.00	15,000.00	0.00
10-4-035-365-000	Printing & Publishing	934.68	8,000.00	3,185.00	8,000.00	0.00
10-4-035-402-000	Software Maint		483.00		480.00	-3.00
10-4-035-405-000	Equip/Vehicle Maint	611.81	500.00	100.00	600.00	100.00
10-4-035-451-000	Petroleum Products		200.00	61.00	100.00	-100.00
10-4-035-501-000	Office Supplies	319.53	1,200.00	191.00	800.00	-400.00
10-4-035-801-000	Cap Exp - Computer	1,144.46	4,300.00	4,753.00		-4,300.00
10-4-035-803-000	Cap Exp - Tools/Equip		1,500.00	819.00	1,000.00	-500.00
10-4-035-804-000	Cap Exp - Software	2,493.49	3,150.00	187.00	805.00	-2,345.00
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	13,027.35	15,000.00	2,241.00	15,000.00	0.00
10-4-035-903-000	Public Outreach / Events	4,247.18	6,000.00	5,340.00	6,000.00	0.00
10-4-035-904-000	Transportation Choice	19,387.05	30,000.00	15,724.00	30,000.00	0.00
10-4-035-950-000	Pathway Repair/Maint	34,708.92	35,000.00	9,608.00		-35,000.00
10-4-035-952-000	Pathways Seal Coating	155,251.96	75,000.00	66,927.00		-75,000.00
10-4-035-954-000	Jackson South	24,290.72		2,238.00		0.00
10-4-035-954-002	Hbk to Jksn WYDOT Match		42,000.00	11.00		-42,000.00
10-4-035-961-000	Melody Internal Repair					0.00
10-4-035-963-000	Broadway Grant Match		200,000.00	57,726.00		-200,000.00
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 Match		52,547.00			-52,547.00
10-4-035-970-000	South Park 3 Creek Fence					0.00
10-4-035-971-000	Culvert/Tunnel Repair	8,976.74	8,000.00			-8,000.00
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		70,000.00	2,063.00		-70,000.00
10-4-035-973-002	Wilson Bridge Approach		700,000.00	125.00		-700,000.00
10-4-035-973-003	Wilson Bridge - TOJ		557,524.00			-557,524.00
10-4-035-974-000	TOJ/TV Pathway	34,900.00				0.00
10-4-035-995-000	Insurance Claims					0.00
	Total Pathways	393,958.78	1,909,441.00	260,695.00	169,979.00	-1,739,462.00

TETON COUNTY
FY 2016 BUDGET
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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-036-100-002	Salaries	201,034.96	210,044.00	183,411.00	210,037.00	-7.00
10-4-036-151-000	FICA/Medicare	14,123.79	16,069.00	12,955.00	16,068.00	-1.00
10-4-036-152-000	Health Insurance	10,673.28	11,472.00	11,608.00	13,440.00	1,968.00
10-4-036-153-000	Retirement	25,234.18	28,120.00	24,608.00	30,592.00	2,472.00
10-4-036-154-000	Workers Comp	3,769.25	3,979.00	5,179.00	6,406.00	2,427.00
10-4-036-155-000	Employers Share Voluntary	185.33	209.00	168.00	420.00	211.00
10-4-036-199-000	Car Allowance	815.63	750.00	716.00		-750.00
10-4-036-200-000	Telephone	6,651.03	8,600.00	6,653.00	7,500.00	-1,100.00
10-4-036-240-000	Utilities - Water Bills	5,487.37	8,000.00	5,175.00	7,000.00	-1,000.00
10-4-036-240-001	Courthouse Utilities	56,773.77	52,000.00	44,220.00	52,000.00	0.00
10-4-036-240-002	Social Services Utilities	8,187.98	8,000.00	6,630.00	9,000.00	1,000.00
10-4-036-240-003	Administration Utilities	27,488.06	29,000.00	21,324.00	29,000.00	0.00
10-4-036-240-004	Old Library Utilities	2,535.14	3,300.00	1,954.00	3,000.00	-300.00
10-4-036-240-005	Jail Utilities	41,743.44	44,000.00	35,783.00	42,000.00	-2,000.00
10-4-036-240-006	Adams Canyon Utilities	5,584.80	6,000.00	5,113.00	6,000.00	0.00
10-4-036-240-007	Alta Utilities	1,386.72		499.00		0.00
10-4-036-240-008	PH Utilities	13,643.06	12,500.00	11,141.00	13,000.00	500.00
10-4-036-240-009	Septic Dump Utilities	4,362.56	4,500.00	2,998.00	4,500.00	0.00
10-4-036-240-010	Library Utilities					0.00
10-4-036-240-011	Emp Hsng Utilities	6,704.95	6,000.00	5,392.00	10,000.00	4,000.00
10-4-036-240-012	Daycare Utilities					0.00
10-4-036-240-013	SAR Utilities	12,401.58	11,500.00	11,654.00	11,500.00	0.00
10-4-036-240-014	EOC Utilities	8,934.38	8,500.00	5,496.00	9,000.00	500.00
10-4-036-290-000	Misc Rental Buildings	4,360.00	4,700.00	3,239.00	4,500.00	-200.00
10-4-036-295-000	Janitorial Services	18,108.72	27,000.00	14,144.00	25,000.00	-2,000.00
10-4-036-295-001	Courthouse Janitorial	43,613.71	58,000.00	37,493.00	50,000.00	-8,000.00
10-4-036-295-002	Social Services Janitorial	17,773.15	23,000.00	16,623.00	21,000.00	-2,000.00
10-4-036-295-003	Administration Janitorial	42,417.29	53,400.00	37,047.00	50,000.00	-3,400.00
10-4-036-295-004	Old Library Janitorial	15,807.64	21,000.00	14,737.00	18,000.00	-3,000.00
10-4-036-295-005	Jail Janitorial	22,873.86	26,400.00	19,990.00	25,000.00	-1,400.00
10-4-036-295-008	PH Janitorial	35,216.26	40,500.00	32,140.00	40,000.00	-500.00
10-4-036-295-009	Septic Dump Janitorial		800.00		300.00	-500.00
10-4-036-295-011	Emp Hsng Janitorial	150.00	1,600.00	303.00	4,000.00	2,400.00
10-4-036-295-012	Daycare Janitorial					0.00
10-4-036-295-013	SAR Janitorial	2,777.09	3,500.00	4,103.00	5,600.00	2,100.00
10-4-036-295-014	EOC Janitorial	3,042.57	4,000.00	2,673.00	3,500.00	-500.00
10-4-036-295-015	Fed Courthouse Janitorial		15,000.00	11,240.00	16,000.00	1,000.00
10-4-036-310-000	Travel		500.00		300.00	-200.00
10-4-036-320-000	Training	1,076.00	2,000.00	300.00	1,500.00	-500.00
10-4-036-450-000	Vehicle Pool Costs	3,686.69	7,000.00	7,666.00	7,000.00	0.00
10-4-036-500-000	Custodial Supplies	15,833.27	15,000.00	12,332.00	18,000.00	3,000.00
10-4-036-500-001	Courthouse Supplies	4,464.13	5,000.00	1,438.00	5,000.00	0.00
10-4-036-500-002	Social Services Supplies	8,127.60	5,000.00	5,337.00	7,000.00	2,000.00
10-4-036-500-003	Administration Supplies	7,543.61	3,000.00	1,172.00	6,000.00	3,000.00
10-4-036-500-004	Old Library Supplies	610.04	1,300.00	360.00	1,000.00	-300.00
10-4-036-500-005	Jail Supplies	6,113.44	5,000.00	4,538.00	6,500.00	1,500.00
10-4-036-500-007	Fire Admin Supplies					0.00
10-4-036-500-008	PH Supplies	3,072.95	2,500.00	132.00	2,500.00	0.00
10-4-036-500-009	Septic Dump Supplies	1,036.02	1,200.00		1,200.00	0.00
10-4-036-500-011	Emp Hsng Supplies	3,372.56	5,000.00	1,310.00	6,000.00	1,000.00
10-4-036-500-012	Day Care Supplies	2,494.96	2,500.00		2,500.00	0.00
10-4-036-500-013	SAR Supplies	290.75	1,500.00	1,903.00	2,000.00	500.00
10-4-036-500-014	EOC Supplies	1,075.60	2,000.00	216.00	1,500.00	-500.00
10-4-036-501-000	Genset Maint	5,665.42	6,200.00	3,231.00	6,800.00	600.00
10-4-036-800-000	Capital Expense	2,688.52				0.00
10-4-036-800-001	Courthouse Capital	3,025.80				0.00

TETON COUNTY
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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-036-801-000	Cap Exp - Computers	4,934.02	5,550.00	1,052.00	2,000.00	-3,550.00
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	30,557.39	50,304.00	44,129.00	50,000.00	-304.00
10-4-036-900-001	Courthouse Ind Contracts	24,031.80	11,500.00	20,428.00	20,000.00	8,500.00
10-4-036-900-002	Social Service Ind Contracts	3,068.50	3,000.00	4,970.00	3,500.00	500.00
10-4-036-900-003	Admin Ind Contracts	10,003.58	9,000.00	14,315.00	20,000.00	11,000.00
10-4-036-900-004	Old Library Ind Contracts	3,002.50	3,000.00	1,099.00	3,000.00	0.00
10-4-036-900-005	Jail Ind Contracts	29,161.41	12,000.00	22,787.00	25,000.00	13,000.00
10-4-036-900-008	PH Independent Contracts	5,376.49	4,000.00	8,246.00	6,000.00	2,000.00
10-4-036-900-009	Septic Dump Ind Contracts	185.00	1,000.00	1,005.00	2,000.00	1,000.00
10-4-036-900-011	Emp Hsng Ind Contracts	8,481.13	7,000.00	2,158.00	10,000.00	3,000.00
10-4-036-900-012	Daycare Ind Contracts	18,136.69	7,500.00	8,736.00	15,000.00	7,500.00
10-4-036-900-013	SAR Ind Contracts	2,347.75	11,424.00	9,483.00	12,000.00	576.00
10-4-036-900-014	EOC Ind Contracts	7,186.24	1,500.00	1,247.00	2,000.00	500.00
10-4-036-900-016	Alta House Ind Contracts		1,500.00	1,201.00		-1,500.00
10-4-036-901-000	Maintenance Contracts	4,561.01	29,921.00	5,720.00	5,000.00	-24,921.00
10-4-036-901-001	Courthouse Maint	18,313.20	18,000.00	17,206.00	18,500.00	500.00
10-4-036-901-002	Social Service Maint	3,586.10	3,700.00	3,571.00	3,700.00	0.00
10-4-036-901-003	Administration Maint	10,458.85	11,000.00	10,076.00	11,000.00	0.00
10-4-036-901-004	Old Library Maint	1,455.00	3,500.00	847.00	1,500.00	-2,000.00
10-4-036-901-005	Jail Maint	5,980.55	6,500.00	4,158.00	6,500.00	0.00
10-4-036-901-008	PH Maintenance Contracts	4,332.12	4,500.00	3,133.00	4,500.00	0.00
10-4-036-901-009	Septic Dump Maint	1,277.00	3,500.00	729.00	2,000.00	-1,500.00
10-4-036-901-011	Emp Hsng Maint Contracts	677.00	3,000.00	2,809.00	4,000.00	1,000.00
10-4-036-901-012	Daycare Maint	13,615.39	11,000.00	4,965.00	14,000.00	3,000.00
10-4-036-901-013	SAR Maint	1,188.50	2,000.00	135.00	1,500.00	-500.00
10-4-036-901-014	EOC Maint	4,509.06	3,000.00	2,155.00	4,500.00	1,500.00
10-4-036-902-000	Exterior Painting	2,671.72	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		1,000.00		500.00	-500.00
10-4-036-999-000	Miscellaneous		1,000.00		500.00	-500.00
	Total Facilities Maintenance	958,136.91	1,054,042.00	837,704.00	1,074,363.00	20,321.00

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CAPITAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-037-900-000	Transfer to Fund 37	318,878.00			6,067,837.00	6,067,837.00
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	117,192.84	338,834.00	25,368.00		-338,834.00
10-4-037-904-000	Coroner Gurney		24,000.00	24,120.00		-24,000.00
10-4-037-905-000	Adams Cyn Coroner Ofc Ren	3,160.90				0.00
10-4-037-906-000	Buffalo Valley Rd/Bufalo Fork					0.00
10-4-037-907-000	Employee Housing Upgrades					0.00
10-4-037-908-000	SO Fleet Vehicles	265,608.05	326,877.00	193,597.00		-326,877.00
10-4-037-909-000	Fleet Vehicles / Planning					0.00
10-4-037-909-001	Coroner Vehicles					0.00
10-4-037-909-002	PH Vehicles	24,888.22				0.00
10-4-037-909-003	Engineer Vehicles		30,000.00	22,414.00		-30,000.00
10-4-037-909-004	R & L Vehicle/Equip		32,000.00	31,782.00		-32,000.00
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	3,650.00				0.00
10-4-037-911-000	R & L GPS	18,875.00				0.00
10-4-037-912-000	PH Comp/Software Upgrade	11,085.21				0.00
10-4-037-913-000	SO X-Ray	32,150.00				0.00
10-4-037-914-000	Road & Levee Asset Invent	1,125.00				0.00
10-4-037-915-000	BLM #23 Enhancements	16,048.88				0.00
10-4-037-915-001	BLM #10 Enhancements					0.00
10-4-037-916-000	IT CIP	61,805.49	73,650.00	35,454.00		-73,650.00
10-4-037-917-000	Energy Mitigation	95,103.90	116,270.00	116,270.00		-116,270.00
10-4-037-918-001	Solar Panel Repairs	177,436.82		58.00		0.00
10-4-037-918-000	SO Computers	14,229.80	28,000.00			-28,000.00
10-4-037-919-000	Planning Scanner					0.00
10-4-037-920-000	PH Bldg Maint	1,351.40				0.00
10-4-037-921-000	Parks & Rec Capital	205,933.20	364,512.00	147,841.00		-364,512.00
10-4-037-922-000	Fire / EMS Capital	89,044.16		3,743.00		0.00
10-4-037-923-000	Old Library Conf Room	15,000.00	25,000.00	11,669.00		-25,000.00
10-4-037-923-001	Old Library Floor					0.00
10-4-037-924-000	SO SAN Storage		30,000.00	22,392.00		-30,000.00
10-4-037-925-000	Pow Wow Replace		15,000.00			-15,000.00
10-4-037-926-000	Road & Levee Projects		100,000.00	38,246.00		-100,000.00
10-4-037-927-000	Walton Quarry	855.00	5,000.00	4,346.00		-5,000.00
10-4-037-928-000	Nelson Channel					0.00
10-4-037-929-000	Snake River Rest/9 & Sol		52,500.00			-52,500.00
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		156,913.00	120,273.00		-156,913.00
10-4-037-938-000	Adams Canyon Review	31,044.85		(30,903.00)		0.00
10-4-037-939-000	Adams Cyn Sewer Easemt	34,000.00				0.00
10-4-037-940-000	SO Carports					0.00
10-4-037-941-000	SO Security Video System		65,000.00			-65,000.00
10-4-037-942-000	Election Equipment					0.00
10-4-037-944-000	SO Network Switch	9,000.00				0.00
10-4-037-945-000	Land Acquisition	370,312.50		300.00		0.00
10-4-037-946-000	SO In Car Cameras	16,610.00	34,000.00	25,815.00		-34,000.00
10-4-037-947-000	SO Mobile Radio Heads		35,300.00	24,073.00		-35,300.00
10-4-037-950-000	SLIB Direct Funding					0.00
10-4-037-951-000	SAR Capital	37,649.91	55,250.00	52,500.00		-55,250.00
10-4-037-952-000	Budge Slide					0.00
10-4-037-953-000	Grove Contribution					0.00
10-4-037-999-000	Transfer to Fund 18				197,224.00	197,224.00
	Total Capital Projects	1,972,039.13	1,908,106.00	869,358.00	6,265,061.00	4,356,955.00

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GENERAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-038-900-000	Animal Shelter Contribution	87,735.09	122,602.00	106,138.00	119,955.00	-2,647.00
10-4-038-902-000	Air Quality/Stove Rebates	6,600.00	7,200.00	3,400.00	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
10-4-038-904-000	TC Idaho Emerg Svcs					0.00
10-4-038-906-000	GIS	63,889.50	110,200.00	44,647.00	203,200.00	93,000.00
10-4-038-908-000	TOJ Gymnasium					0.00
10-4-038-910-000	Litigation	84,622.12		483.00	-	0.00
10-4-038-917-000	Land Lease	10,012.59	10,000.00	10,159.00	10,500.00	500.00
	Total General Projects	287,859.30	285,002.00	199,827.00	375,855.00	90,853.00

CONTINGENCY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-4-099-900-000	General Contingency		1,152,610.00		1,503,266.00	350,656.00
	Total Contingency Fund	-	1,152,610.00	-	1,503,266.00	350,656.00

GENERAL FUND RESERVE						
	DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
10-2-730-000-000	Operations Stabilization		1,283,382.00			-1,283,382.00
10-2-730-000-000	Emergency Disaster Rsv		3,200,000.00	3,200,000.00		-3,200,000.00
	Total Reserve Fund	0.00	4,483,382.00	3,200,000.00	0.00	-4,483,382.00

TETON COUNTY
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FIRE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
11-4-011-200-000	Telephone Communications	17,846.00	22,000.00	13,984.00	20,000.00	-2,000.00
11-4-011-240-000	Utilities	63,659.00	60,500.00	54,248.00	62,420.00	1,920.00
11-4-011-310-000	Government Meetings	319.00	1,000.00	2,981.00	1,500.00	500.00
11-4-011-320-000	Training	34,767.00	36,000.00	16,758.00	42,767.00	6,767.00
11-4-011-330-000	Dues & Subscriptions	3,932.00	3,500.00	2,834.00	3,500.00	0.00
11-4-011-350-000	Professional Services	15,510.00	20,831.00	20,485.00	19,000.00	-1,831.00
11-4-011-360-000	Health & Wellness	22,209.00	18,000.00	1,485.00	20,000.00	2,000.00
11-4-011-401-000	Apparatus Maint	23,117.00	49,211.00	42,036.00	32,000.00	-17,211.00
11-4-011-405-000	Equip Maint	19,091.00	32,000.00	31,747.00	39,000.00	7,000.00
11-4-011-460-000	Building Maint	58,454.00	60,766.00	42,281.00	71,000.00	10,234.00
11-4-011-503-000	Fire Supplies	120,691.00	125,000.00	79,137.00	110,000.00	-15,000.00
11-4-011-803-000	Capital-Equipment	69,075.00	89,075.00	59,610.00	90,950.00	1,875.00
11-4-011-803-001	Capital-Equipment Trg					0.00
11-4-011-804-000	Capital-Const Sta Reno CIF		200,000.00		250,000.00	50,000.00
11-4-011-805-000	Capital-Vehicle	41,970.00				0.00
11-4-011-805-001	Capital-Engine 11	781,775.00	469,000.00	426,622.00	470,000.00	1,000.00
11-4-011-806-000	CapitalBuilding Repair	21,578.00	50,000.00	16,392.00	40,000.00	-10,000.00
11-4-011-902-000	Emerg. Suppression Prem	22,361.00	26,000.00	141.00	26,000.00	0.00
11-4-011-906-000	Fire Uniforms	7,478.00	8,000.00	1,750.00	8,000.00	0.00
11-4-011-907-000	Petroleum Products	24,852.00	31,040.00	18,035.00	30,000.00	-1,040.00
11-4-011-908-000	SLIB Grant - Fed	7,950.00	10,006.00	10,177.00	-	-10,006.00
11-4-011-908-001	SLIB Grant Match					0.00
11-4-011-908-002	SLIB Grant - State	7,950.00	10,006.00	10,177.00		-10,006.00
11-4-011-909-000	Forestry Grant	155,600.00		2,000.00		0.00
11-4-011-909-001	Forestry Grant SRA		300,000.00		-	-300,000.00
11-4-011-909-004	Forestry Grant Hidden Hills		287,000.00		-	-287,000.00
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	12,742.00				0.00
11-4-011-990-000	Donated Funds	25,590.00			20,000.00	20,000.00
11-4-011-991-000	Buffalo Valley Fuels					0.00
11-4-011-992-000	Emergency Oper/Suppression	6,829.00	100,000.00	1,684.00	75,000.00	-25,000.00
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	116.00				0.00
	Total Fire Fund	1,565,461.00	2,008,935.00	854,564.00	1,431,137.00	-577,798.00

TETON COUNTY
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COUNTY GRANT FUND		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	DIFFERENCE
12-4-012-005-001	DUI / Speed	11,947.00	11,802.00	3,951.00	11,500.00	-302.00
12-4-012-005-002	Forest Svc/Campground				15,000.00	15,000.00
12-4-012-005-006	EUDL Grant	10,203.00	18,100.00	2,901.00		-18,100.00
12-4-012-008-001	WYDOT ITP HPR2214		20,000.00	20,000.00		-20,000.00
12-4-012-011-001	State Forestry SRA				250,000.00	250,000.00
12-4-012-011-002	SFA 2015 Fire				20,000.00	20,000.00
12-4-012-011-003	State Forestry Hidden Hills				287,000.00	287,000.00
12-4-012-012-002	Drug Ct St of WY	99,172.00	112,256.00	67,715.00	112,256.00	0.00
12-4-012-013-001	OJJDP	980.00	25,888.00	38,028.00		-25,888.00
12-4-012-013-002	Title V	3,407.00				0.00
12-4-012-016-001	TANF Climb Grant	87,222.00	102,264.00	60,392.00	41,871.00	-60,393.00
12-4-012-016-002	DFS Juvenile Services Bd	21,695.00	50,000.00	12,875.00	36,853.00	-13,147.00
12-4-012-018-001	PH MCH/MFH	46,250.00	50,000.00	49,427.00	50,000.00	0.00
12-4-012-018-002	PH TANF	28,584.00	51,000.00	35,885.00	51,000.00	0.00
12-4-012-018-003	PH All Hazards	80,494.00	68,800.00	52,631.00	78,799.00	9,999.00
12-4-012-018-004	PH Misc	301.00	3,869.00	3,500.00		-3,869.00
12-4-012-018-005	PH - All Hazards Ebola				30,783.00	30,783.00
12-4-012-019-001	PH - CHO	9,600.00	9,600.00	9,600.00	9,600.00	0.00
12-4-012-020-023	11-GPD-TET-SC-HSG11	27,553.00	21,300.00			-21,300.00
12-4-012-020-024	11-GPD-TET-LS-HLE11	10,544.00	4,671.00			-4,671.00
12-4-012-020-025	11-GPD-TET-LC-HLE11		6,167.00			-6,167.00
12-4-012-020-027	12-GPD-RR8-RR-HRT12	30,012.00				0.00
12-4-012-020-028	12-GPD-TET-SC-HSG12	21,065.00	30,552.00	9,486.00		-30,552.00
12-4-012-020-030	12-GPD-TET-LS-HLE12		9,091.00	9,091.00		-9,091.00
12-4-012-020-031	12-GPD-TET-CC-HCC12	9,665.00				0.00
12-4-012-020-032	13-GPD-TET-SC-HSG13	9,940.00	49,470.00	31,941.00	7,589.00	-41,881.00
12-4-012-020-033	13-GPD-TET-LS-HLE13		10,901.00	10,423.00		-10,901.00
12-4-012-020-034	13-GPD-TET-LC-HLC13		2,756.00	681.00		-2,756.00
12-4-012-020-035	13-GPD-RR8-RR-HRT13	357.00	100,000.00	87,302.00	12,341.00	-87,659.00
12-4-012-020-036	14-DOT-TET-HM-HMP14	1,519.00	170.00			-170.00
12-4-012-020-037	13-FEMA-TET-PD-PDMT13		12,500.00	10,955.00	14,045.00	1,545.00
12-4-012-020-038	14-GPD-BT5-BM-HMB14		20,000.00		20,000.00	0.00
12-4-012-020-039	14-GPD-TET-SC-HSG14		48,174.00	14,970.00	33,204.00	-14,970.00
12-4-012-020-040	14-GPD-TET-LS-HLE14		15,023.00		15,023.00	0.00
12-4-012-020-041	14-GPD-TET-LC-HLC14		2,505.00		2,505.00	0.00
12-4-012-020-042	14-GPD-RR8-RR-HRT14		100,000.00		100,000.00	0.00
12-4-012-022-002	CFJH - Vegetation Map	24,910.00				0.00
12-4-012-025-001	WIC				48,068.00	48,068.00
12-4-012-027-002	Historic Preservation		3,164.00	3,164.00	1,472.00	-1,692.00
12-4-012-027-003	START SLIB					0.00
12-4-012-027-012	CSBG Tripartite Board 2013	27,738.00				0.00
12-4-012-027-013	CSBG Tripartite Board 2014		46,316.00	32,997.00		-46,316.00
12-4-012-027-014	CSBG Tripartite Board 2015		50,208.00	24,556.00	25,653.00	-24,555.00
12-4-012-030-001	SLIB Tranfer Station				1,875,000.00	1,875,000.00
12-4-012-032-001	EMPG	23,319.00				0.00
12-4-012-032-003	14-GPD-TET-EM-GCF14		30,000.00			-30,000.00
12-4-012-032-004	15-GPD-TET-EM-GCF15				30,000.00	30,000.00
12-4-012-035-002	SP Loop Teal		280,000.00		280,000.00	0.00
12-4-012-037-009	Adams Cyn Sewer WBC		889,173.00	681,550.00	207,623.00	-681,550.00
12-4-012-037-010	St Johns Daycare - SLIB	211,978.00				0.00
12-4-012-037-011	Adams Cyn Sewer SLIB	8,604.00	72,100.00	72,100.00		-72,100.00
12-4-012-037-012	Heritage Arena Roof SLIB		350,000.00		350,000.00	0.00
12-4-012-037-013	Wildland Fire SLIB					0.00
12-4-012-037-014	SLIB - Detention Locks		180,000.00	18,854.00	161,146.00	-18,854.00
12-4-012-037-015	SLIB - Detention Sec Gate					0.00
12-4-012-037-016	SLIB - Animal Shelter Retro	51,000.00				0.00
12-4-012-037-017	SLIB - Admin Bldg Roof	3,120.00	57,999.00			-57,999.00
12-4-012-037-018	SLIB - Munger View Park	40,000.00				0.00
12-4-012-037-019	SLIB - Wayne May Park	135,000.00				0.00
12-4-012-037-020	SLIB - West Broadway		205,000.00			-205,000.00
12-4-012-037-021	SLIB - Fair Concessions				40,000.00	40,000.00
12-4-012-037-022	SLIB - Fair Ticket Booth			3,820.00	26,180.00	26,180.00
12-4-012-037-023	SLIB - Jail HVAC				55,000.00	55,000.00
12-4-012-037-024	SLIB - Heritage Arena Roof				300,000.00	300,000.00
12-4-012-037-025	SLIB - Adams Cyn Sewer				200,000.00	200,000.00
12-4-012-037-026	SLIB - Trans Sta Scalehouse				250,000.00	250,000.00
	Total Grant Fund	1,036,179.00	3,120,819.00	1,368,795.00	5,049,511.00	1,928,692.00

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FIRE / EMS FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
13-4-013-100-001	Fire / EMS Chief	94,976.00	92,714.00	81,395.00	97,856.00	5,142.00
13-4-013-100-002	Staff Salaries	338,830.00	373,926.00	353,402.00	495,524.00	121,598.00
13-4-013-100-003	Electrical Inspector	70,172.00	71,033.00	62,573.00	71,113.00	80.00
13-4-013-100-004	Electrical Inspector Staff	103,591.00	108,272.00	94,853.00	112,466.00	4,194.00
13-4-013-100-005	EMS Salaries	844,571.00	959,692.00	796,771.00	1,301,273.00	341,581.00
13-4-013-100-006	EMS Overtime	15,627.00	25,000.00	23,031.00	25,000.00	0.00
13-4-013-100-007	Call Pay	146,572.00	154,994.00	70,494.00	125,000.00	-29,994.00
13-4-013-151-000	FICA/Medicare	63,292.00	134,299.00	52,736.00	158,984.00	24,685.00
13-4-013-152-000	Health Insurance	381,115.00	443,628.00	368,474.00	509,640.00	66,012.00
13-4-013-153-000	Retirement	156,913.00	177,865.00	156,629.00	222,422.00	44,557.00
13-4-013-154-000	Workers Comp	33,383.00	37,869.00	45,386.00	76,067.00	38,198.00
13-4-013-155-000	Employers Share Voluntary	1,573.00	2,906.00	1,541.00	3,670.00	764.00
13-4-013-180-000	Cell Phone Allowance	1,955.00	3,600.00	1,533.00	1,600.00	-2,000.00
13-4-013-200-000	EMS Communications	1,976.00	5,100.00	4,627.00	5,100.00	0.00
13-4-013-210-000	SO Dispatch/Comm Chgs	134,408.00	237,360.00	119,905.00	240,000.00	2,640.00
13-4-013-310-000	EMS Meetings/Travel					0.00
13-4-013-320-000	EMS Training	38,741.00	39,802.00	25,583.00	26,000.00	-13,802.00
13-4-013-320-001	Paramedic Training Grant			391.00		0.00
13-4-013-330-000	EMS Dues & Subscriptions	44.00	200.00	44.00	150.00	-50.00
13-4-013-350-000	EMS Prof Services	74,384.00	83,800.00	64,691.00	84,000.00	200.00
13-4-013-360-000	EMS Health & Wellness	15,178.00	18,000.00	5,180.00	16,000.00	-2,000.00
13-4-013-401-000	Apparatus Maint	26,612.00	24,500.00	17,188.00	25,000.00	500.00
13-4-013-403-000	IT Maint	5,769.00			7,000.00	7,000.00
13-4-013-405-000	Equip Maintenance	3,895.00	15,300.00	6,963.00	10,000.00	-5,300.00
13-4-013-503-000	EMS Supplies	43,342.00	45,000.00	47,406.00	47,000.00	2,000.00
13-4-013-700-000	Liability Insurance		5,000.00		1,700.00	-3,300.00
13-4-013-700-001	Brush Trk 18 Ins	58,988.00	57,290.00	2,194.00		-57,290.00
13-4-013-701-000	Insurance Health & Life	64,113.00	80,000.00	51,007.00	65,000.00	-15,000.00
13-4-013-800-002	Sta 6 EMS Addition					0.00
13-4-013-801-000	Cap Exp - Computers		16,160.00	522.00	29,200.00	13,040.00
13-4-013-803-000	Cap Exp - Equipment	14,631.00	24,600.00	781.00	32,695.00	8,095.00
13-4-013-805-000	Cap Exp - Ambulance	160,324.00	181,531.00	170,380.00	175,000.00	-6,531.00
13-4-013-806-000	Cap Exp - Elec Insp Veh		24,000.00		26,000.00	2,000.00
13-4-013-900-000	Winter Banquet	14,872.00	16,000.00	12,137.00	16,000.00	0.00
13-4-013-901-000	Idaho Emerg Svc Contract	120,939.00	125,000.00	131,548.00	135,000.00	10,000.00
13-4-013-902-000	Fire Emerg Supression					0.00
13-4-013-903-000	Cafeteria AdminFee	164.00		228.00	300.00	300.00
13-4-013-904-000	Vol Firemans Retirement	9,913.00	14,500.00	7,988.00	10,500.00	-4,000.00
13-4-013-905-000	Electrical Inspector Exp	10,420.00	18,161.00	9,033.00	15,000.00	-3,161.00
13-4-013-906-000	EMS Uniforms	8,113.00	8,400.00	618.00	6,000.00	-2,400.00
13-4-013-907-000	Petroleum Products	14,900.00	22,000.00	11,881.00	20,000.00	-2,000.00
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					0.00
13-4-013-911-000	Homeland Security Match					0.00
13-4-013-912-000	Am Heart Assoc Grant	78,000.00				0.00
13-4-013-990-000	Donated Funds	43,463.00	60,900.00	10,065.00	25,000.00	-35,900.00
13-4-013-990-001	Donated Funds-Ltl Horsethf		37,078.00		6,000.00	-31,078.00
13-4-013-997-000	Reserve					0.00
13-4-013-999-000	Miscellaneous					0.00
	Total FIRE/EMS Fund	3,195,759.00	3,745,480.00	2,809,178.00	4,224,260.00	478,780.00

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E911 FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
16-4-016-400-000	E911 Service/Maintenance	13,433.00	18,123.00	4,476.00	18,123.00	0.00
16-4-016-800-000	E911 Equipment	329,254.00	534,670.00	842.00	700.00	-533,970.00
16-4-016-900-000	E911 Expenses	39,004.00	40,668.00	36,760.00	43,056.00	2,388.00
16-4-016-901-000	E911 Miscellaneous Expense	1,560.00	19,680.00	1,794.00	9,680.00	-10,000.00
16-4-016-902-000	E911 Equipment					0.00
16-4-016-990-000	Miscellaneous					0.00
16-4-016-995-000	Transfer to General Fund	140,824.00	149,250.00	149,250.00	149,250.00	0.00
16-4-016-999-000	Reserve					0.00
Total E911 Fund		524,075.00	762,391.00	193,122.00	220,809.00	-541,582.00

HOUSING AUTHORITY FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
17-4-017-900-000	Operations	250,000.00	421,000.00	385,917.00	390,000.00	-31,000.00
17-4-017-901-000	Development		500,000.00	500,000.00	-	-500,000.00
17-4-017-902-000	Reserve	225,000.00				0.00
17-4-017-902-001	Use of Reserve		1,774,000.00	1,983,000.00	-	-1,774,000.00
17-4-017-950-000	Trans Fee In Lieu - Grove II				595,000.00	595,000.00
17-4-017-999-000	Miscellaneous					0.00
Total Housing Authority Fund		475,000.00	2,695,000.00	2,868,917.00	985,000.00	-1,710,000.00

TETON COUNTY
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COUNTY ROAD FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 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	0.00
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	29,432.00				0.00
18-4-018-902-000	Cattlemens Bridge Repair	42,581.00				0.00
18-4-018-903-000	Elk Refuge Road		63,432.00	95,100.00		-63,432.00
18-4-018-904-000	Moulton Loop	34,504.00				0.00
18-4-018-905-000	Spring Gulch Road ROW					0.00
18-4-018-906-000	SPLR Tree Maint	38,865.00				0.00
18-4-018-907-000	South Park Loop Bridge	5,857.00				0.00
18-4-018-908-000	Spring Gulch Road Maint				195,000.00	195,000.00
18-4-018-909-000	Spring Gulch Hwy 22		30,000.00	126,670.00		-30,000.00
18-4-018-910-000	Cattleman's Bridge	1,089.00	20,000.00	8,454.00	20,000.00	0.00
18-4-018-912-000	South park Loop					0.00
18-4-018-913-000	Alta Projects - Approaches	372.00	75,000.00	31,026.00		-75,000.00
18-4-018-914-000	Hoback Bridge		140,000.00	288.00		-140,000.00
18-4-018-915-000	Teton Village Road					0.00
18-4-018-916-000	Safety Projects				25,000.00	25,000.00
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	153,389.00	250,000.00	5,890.00	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
18-4-018-990-000	CRF Road Projects/Prof Svcs	34,826.00	50,000.00	64,821.00		-50,000.00
18-4-018-991-000	County Road Chip Seal	353,767.00	500,000.00	420,725.00		-500,000.00
18-4-018-992-000	County Road Seal Coats				70,750.00	70,750.00
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	694,682.00	1,188,432.00	755,659.00	620,750.00	-567,682.00

TETON COUNTY
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PARKS & REC FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
19-4-019-100-002	Administration Salaries	311,491.00	235,797.00	193,956.00	276,289.00	40,492.00
19-4-019-100-003	Rec Center Salaries	420,996.00	745,886.00	556,122.00	835,909.00	90,023.00
19-4-019-100-004	Parks Salaries	520,374.00	647,525.00	508,854.00	691,869.00	44,344.00
19-4-019-100-005	Programs Salaries	634,742.00	670,802.00	529,374.00	678,777.00	7,975.00
19-4-019-100-006	BLM Parcel Salaries	53.00		6,710.00		0.00
19-4-019-151-000	FICA/Medicare	142,035.00	194,232.00	135,290.00	189,937.00	-4,295.00
19-4-019-152-000	Health Insurance	393,732.00	469,238.00	395,722.00	462,084.00	-7,154.00
19-4-019-153-000	Retirement	164,150.00	203,169.00	172,393.00	258,135.00	54,966.00
19-4-019-154-000	Workers Comp	35,638.00	49,438.00	51,916.00	75,247.00	25,809.00
19-4-019-155-000	Employers Share Voluntary	1,458.00	2,275.00	1,270.00	3,424.00	1,149.00
19-4-019-199-000	Car Allowance		4,600.00		500.00	-4,100.00
19-4-019-200-000	Administration	144,639.00	124,608.00	88,547.00	52,830.00	-71,778.00
19-4-019-200-310	Admin Travel				4,250.00	4,250.00
19-4-019-200-320	Admin Training				3,000.00	3,000.00
19-4-019-200-330	Admin Dues				1,450.00	1,450.00
19-4-019-200-400	Admin Maint				4,990.00	4,990.00
19-4-019-200-500	Admin Supplies				13,250.00	13,250.00
19-4-019-200-800	Admin Small Capital				3,700.00	3,700.00
19-4-019-300-000	Rec Center	447,075.00	444,084.00	372,895.00	341,950.00	-102,134.00
19-4-019-300-310	Rec Center Travel				5,450.00	5,450.00
19-4-019-300-320	Rec Center Training				7,115.00	7,115.00
19-4-019-300-330	Rec Center Dues				110.00	110.00
19-4-019-300-400	Rec Center Maint				55,629.00	55,629.00
19-4-019-300-500	Rec Center Supplies				63,245.00	63,245.00
19-4-019-300-800	Rec Center Small Capital				9,615.00	9,615.00
19-4-019-400-000	Parks	418,814.00	626,404.00	394,480.00	324,639.00	-301,765.00
19-4-019-400-310	Parks Travel				8,475.00	8,475.00
19-4-019-400-320	Parks Training				3,550.00	3,550.00
19-4-019-400-330	Parks Dues				1,250.00	1,250.00
19-4-019-400-400	Parks Maint				256,445.00	256,445.00
19-4-019-400-500	Parks Supplies				41,225.00	41,225.00
19-4-019-400-800	Parks Small Capital				30,470.00	30,470.00
19-4-019-500-000	Programs	218,187.00	201,216.00	177,229.00	184,490.00	-16,726.00
19-4-019-500-310	Programs Travel				4,650.00	4,650.00
19-4-019-500-320	Programs Training				9,015.00	9,015.00
19-4-019-500-330	Programs Dues				610.00	610.00
19-4-019-500-400	Programs Maint				12,935.00	12,935.00
19-4-019-500-500	Programs Supplies				47,585.00	47,585.00
19-4-019-500-800	Programs Small Capital				1,500.00	1,500.00
19-4-019-600-000	Capital Projects	62,254.00	162,750.00	10,890.00	102,450.00	-60,300.00
19-4-019-700-000	General Projects	156,379.00	222,000.00	1,672.00	602,000.00	380,000.00
19-4-019-800-000	Capital Equipment	148,686.00	278,000.00	256,686.00	151,000.00	-127,000.00
19-4-019-802-000	Administration Capital					0.00
19-4-019-803-000	Rec Center Capital					0.00
19-4-019-804-000	Park Capital					0.00
19-4-019-804-001	TOJ Park Capital Carryover					0.00
19-4-019-804-002	CO Park Capital Carryover					0.00
19-4-019-900-000	Lodging Tax Cap - TC Only	32,390.00				0.00
19-4-019-903-000	Cafeteria Plan/Admin Fee	78.00		57.00		0.00
19-4-019-950-000	Grants					0.00
19-4-019-950-001	LWCF Grants					0.00
19-4-019-950-002	State Trails Grant					0.00
19-4-019-950-003	G & F Grant		581,554.00	174,029.00		-581,554.00
19-4-019-990-000	Donated Funds					0.00
19-4-019-990-001	Donated Funds - PAWS				120,000.00	120,000.00
19-4-019-990-002	Donated Funds - Rec Dst O					0.00
19-4-019-990-003	Donated Funds - Rec Dst C		41,640.00	392.00	47,750.00	6,110.00
19-4-019-991-000	LJH JH2O Project			9,271.00		0.00
19-4-019-995-001	Escrowed Funds - Exaction					0.00
19-4-019-995-002	Escrowed Funds - Melody					0.00
19-4-019-997-000	Reserve					0.00
19-4-019-997-001	Use of Reserve	63,239.00		6,075.00		0.00
19-4-019-998-000	Insurance Claims			782.00		0.00
19-4-019-999-000	Miscellaneous Expenses	9,027.00				0.00
Total Parks & Rec Fund		4,325,437.00	5,905,218.00	4,044,612.00	5,988,794.00	83,576.00

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DAYCARE SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
20-4-020-104-000	Architectural/Design	5,488.00				
20-4-020-105-000	Feasibility Study					
20-4-020-106-000	Engineering Fees					
20-4-020-107-000	Construction					
20-4-020-108-000	Land Purchase					
20-4-020-200-000	Miscellaneous		-	-	-	-
	Total Daycare SPET	5,488.00	0.00	-	0.00	0.00

TRASH TRANSFER SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
24-4-024-101-000	Construction Costs					0.00
24-4-024-102-000	Design Costs		305,511.00		1,390,947.00	1,085,436.00
24-4-024-200-000	Miscellaneous					0.00
24-4-024-201-000	Contingency					0.00
	Total Trash Transfer SPET	0.00	305,511.00	0.00	1,390,947.00	1,085,436.00

N89 PATHWAY SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
27-4-027-100-000	Bridge					0.00
27-4-027-900-000	Miscellaneous					0.00
27-4-027-999-000	Contingency	302.00	127,829.00	5,565.00	100,000.00	-27,829.00
	Total N89 Pathway SPET	302.00	127,829.00	5,565.00	100,000.00	-27,829.00

WILSON REC PROJ SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
28-4-028-100-000	Design/Permitting	110,671.00		116,931.00		0.00
28-4-028-200-000	Construction		150,000.00			-150,000.00
28-4-028-900-000	Miscellaneous	15,928.00	45,000.00	46,248.00		-45,000.00
28-4-028-901-000	Land Xfer Application/Cons				46,000.00	46,000.00
28-4-028-902-000	River Mgmt Consultant				20,000.00	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	340,000.00
28-4-028-999-000	Contingency					0.00
	Total Wilson Rec Proj SPET	126,599.00	195,000.00	163,179.00	472,000.00	277,000.00

PARKS/REC 2010 SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
29-4-029-100-000	Revise Master Plan	39,618.00		1,500.00		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	6,808.00		8,467.00		0.00
29-4-029-205-000	Mech Room Exhaust	2,145.00	1,000.00			-1,000.00
29-4-029-210-000	Auto Chem Pool Feeder					0.00
29-4-029-215-000	ADA Auto Door Openers	9,526.00				0.00
29-4-029-220-000	Hot Water Loop Replc	4,967.00				0.00
29-4-029-225-000	Pool Deck Renovation	2,300.00				0.00
29-4-029-230-000	Masonry/Stucco/Roof	3,380.00	60,000.00		60,000.00	0.00
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
29-4-029-900-000	Miscellaneous	5,593.00		53,099.00		0.00
29-4-029-901-000	Diving board		10,000.00			-10,000.00
29-4-029-902-000	Shower conversion		15,000.00			-15,000.00
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		10,000.00			-10,000.00
29-4-029-906-000	Gym Floor Renovation					0.00
29-4-029-907-000	Hot Tub Tank :& Equip	5,526.00				0.00
29-4-029-908-000	Hot Water Boiler Valves					0.00
29-4-029-909-000	6" Valves		2,400.00			-2,400.00
29-4-029-999-000	Contingency	12,670.00				0.00
	Total Parks/Rec 2010 SPET	92,533.00	110,400.00	69,492.00	548,500.00	438,100.00

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INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
30-4-030-100-002	Salaries	516,880.00	523,807.00	478,273.00	573,494.00	49,687.00
30-4-030-151-000	FICA/Medicare	37,185.00	40,071.00	35,043.00	43,872.00	3,801.00
30-4-030-152-000	Health Insurance	156,492.00	167,940.00	163,685.00	196,332.00	28,392.00
30-4-030-153-000	Retirement	64,834.00	70,035.00	64,324.00	80,234.00	10,199.00
30-4-030-154-000	Workers Comp	9,881.00	11,890.00	13,819.00	17,492.00	5,602.00
30-4-030-155-000	Employers Share Voluntary	476.00	1,048.00	481.00	1,147.00	99.00
30-4-030-156-000	Cafeteria Admin Fee	78.00	100.00	57.00	100.00	0.00
30-4-030-180-000	Cell Phone Stipend	2,504.00	3,000.00	2,489.00	3,000.00	0.00
30-4-030-200-000	TTS Telephone	2,592.00	2,500.00	2,451.00	3,000.00	500.00
30-4-030-200-001	JCR Telephone	859.00	700.00	583.00	700.00	0.00
30-4-030-227-000	JCR Postage	673.00	800.00	892.00	800.00	0.00
30-4-030-227-001	JCR Freight	41,198.00	40,000.00	34,100.00	43,000.00	3,000.00
30-4-030-230-000	Bank Charges	6,332.00	13,500.00	10,790.00	13,500.00	0.00
30-4-030-240-000	TTS Utilities	1,500.00	1,500.00	1,141.00	3,000.00	1,500.00
30-4-030-240-001	JCR Utilities	48,903.00	30,000.00	40,670.00	41,000.00	11,000.00
30-4-030-290-000	JCR Office Lease					0.00
30-4-030-310-000	JCR Travel	7,591.00	8,000.00	7,468.00	9,500.00	1,500.00
30-4-030-320-000	JCR Training/Seminars	1,723.00	6,000.00	4,821.00	7,000.00	1,000.00
30-4-030-320-001	JCR HHW Cert Courses	3,331.00	1,500.00	1,200.00	1,400.00	-100.00
30-4-030-330-000	JCR Dues / Memberships	1,359.00	3,000.00	2,174.00	2,500.00	-500.00
30-4-030-350-000	JCR Professional Services		32,000.00	15,047.00	62,000.00	30,000.00
30-4-030-365-000	JCR Advertising	9,867.00	12,500.00	10,500.00	15,000.00	2,500.00
30-4-030-365-001	JCR HHW Advertising/PR	4,115.00	4,000.00	2,464.00	5,000.00	1,000.00
30-4-030-366-000	JCR Education/Outreach	3,999.00	10,500.00	8,846.00	14,000.00	3,500.00
30-4-030-405-000	JCR Repairs, Maint/Equip	37,218.00	45,000.00	34,853.00	43,000.00	-2,000.00
30-4-030-451-000	JCR Fuel	22,901.00	32,000.00	11,977.00	25,000.00	-7,000.00
30-4-030-501-000	JCR Office Supplies	5,312.00	5,000.00	5,041.00	6,000.00	1,000.00
30-4-030-502-000	JCR Bailing Wire	6,401.00	10,500.00	7,237.00	12,000.00	1,500.00
30-4-030-503-000	JCR Operations Supplies	2,081.00	6,200.00	4,627.00	6,200.00	0.00
30-4-030-504-000	Transfer to Fund 10					0.00
30-4-030-505-000	Transfer to Fund 34	150,000.00				0.00
30-4-030-801-000	Cap Exp - Computer	3,172.00	1,300.00	2,151.00	6,725.00	5,425.00
30-4-030-802-000	Cap Exp - Furniture	460.00				0.00
30-4-030-803-000	Cap Exp - Equipment	26,150.00	124,950.00	64,077.00	64,000.00	-60,950.00
30-4-030-804-000	Cap Exp - Software	1,860.00	2,863.00	1,695.00	2,310.00	-553.00
30-4-030-805-000	Cap Exp - Site Impvts		155,000.00		905,000.00	750,000.00
30-4-030-806-000	TTS Planning/Permit/Clsng					0.00
30-4-030-900-000	TTS Gen Site Exc/Maint	10,819.00	25,000.00	1,762.00	15,000.00	-10,000.00
30-4-030-900-001	TTS Building Maintenance					0.00
30-4-030-901-000	TTS Scale Station/Equip	5,017.00	9,000.00	3,676.00	7,000.00	-2,000.00
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	10,828.00	14,000.00	11,013.00	15,000.00	1,000.00
30-4-030-904-001	TTS Solid Waste Disposal	969,493.00	1,050,138.00	870,773.00	1,084,748.00	34,610.00
30-4-030-904-002	TTS Transfer Station	1,075,039.00	1,148,918.00	957,874.00	1,210,800.00	61,882.00
30-4-030-904-003	TTS Composting	398,323.00	451,125.00	333,379.00	450,000.00	-1,125.00
30-4-030-904-004	TTS Concrete/Glass	36,300.00	35,000.00	23,358.00	35,000.00	0.00
30-4-030-905-000	TTS Tire Program	2,545.00	3,600.00	4,463.00	4,500.00	900.00
30-4-030-911-000	TTS Grmdwtr Sample/Rept	333.00			16,500.00	16,500.00
30-4-030-950-000	JCR OCC Hauling	145,114.00	156,652.00	123,601.00	161,232.00	4,580.00
30-4-030-951-000	JCR PO Recycling	20,712.00	21,470.00	19,558.00	22,000.00	530.00
30-4-030-952-000	JCR OCC / ONP Redemption	1,321.00	2,000.00	1,058.00	2,000.00	0.00
30-4-030-953-000	JCR Composting Workshop	939.00	1,000.00		1,000.00	0.00
30-4-030-954-000	JCR Aluminum Redemption	190.00	500.00	128.00	500.00	0.00
30-4-030-955-000	JCR RRR Campaign	16,561.00	15,000.00	12,620.00	15,000.00	0.00
30-4-030-956-000	JCR HHW Disposal	44,907.00	40,000.00	34,251.00	45,000.00	5,000.00
30-4-030-957-000	JCR Ewaste	24,130.00	35,000.00	17,353.00	35,000.00	0.00
30-4-030-958-000	JCR HHW Pers Prot Equip	1,709.00	1,800.00	2,577.00	2,000.00	200.00
30-4-030-959-000	JCR HHW Bulking Material	8,126.00	6,500.00	6,553.00	7,000.00	500.00
30-4-030-980-000	Promotion	740.00	800.00	810.00	800.00	0.00
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		55,921.00			-55,921.00
30-4-030-990-002	Landfill/Fac Reserve Cont					0.00
30-4-030-999-000	TTS Miscellaneous	799.00	5,000.00	3,228.00	2,500.00	-2,500.00
30-4-030-999-001	JCR Miscellaneous	785.00	1,000.00	488.00	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
30-4-030-999-998	Budget to GAAP - Building					0.00
30-4-030-999-999	Budget to GAAP -	154,029.00				0.00
	Total Solid Waste	4,106,686.00	4,446,628.00	3,461,499.00	5,340,886.00	894,258.00

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LODGING TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
31-4-031-100-000	START - Exist	320,000.00	338,000.00	346,167.00	338,000.00	0.00
31-4-031-150-000	START - New	116,000.00	98,000.00	89,833.00	98,000.00	0.00
31-4-031-151-000	Grand Targhee		6,000.00		15,000.00	9,000.00
31-4-031-200-000	Parks & Rec - Exist	70,000.00	85,000.00	77,917.00	85,000.00	0.00
31-4-031-250-000	Parks & Rec - new	154,390.00	155,000.00	142,084.00	155,000.00	0.00
31-4-031-300-000	Pathways - Exists					0.00
31-4-031-350-000	Pathways - new	102,013.00	100,000.00	83,694.00	100,000.00	0.00
31-4-031-400-000	Fire/EMS Operations	101,900.00	105,000.00	96,250.00	150,000.00	45,000.00
31-4-031-500-000	Museum existing	150,020.00	150,000.00	137,500.00	150,000.00	0.00
31-4-031-550-000	Ski Club	125,000.00				0.00
31-4-031-600-000	Public Awareness	3,792.00	30,000.00	14,189.00	20,000.00	-10,000.00
31-4-031-900-000	Visitor Impacts - Misc	10,000.00	8,250.00		10,000.00	1,750.00
	Total Lodging Tax Fund	1,153,115.00	1,075,250.00	987,634.00	1,121,000.00	45,750.00

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COUNTY FAIR FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
32-4-032-100-001	Salaries	153,209.00	175,584.00	140,798.00	183,803.00	8,219.00
32-4-032-151-000	FICA/Medicare	11,422.00	16,492.00	10,518.00	14,061.00	-2,431.00
32-4-032-152-000	Health Insurance	51,066.00	61,880.00	44,817.00	58,488.00	-3,392.00
32-4-032-153-000	Retirement	17,411.00	25,930.00	18,501.00	24,815.00	-1,115.00
32-4-032-154-000	Workers Comp	2,409.00	2,280.00	3,463.00	2,913.00	633.00
32-4-032-155-000	Employers Share Voluntary	(272.00)	375.00	139.00	368.00	-7.00
32-4-032-180-000	Cell Phone Stipend	912.00	942.00	251.00	950.00	8.00
32-4-032-200-000	Telephone	3,004.00	3,000.00	3,130.00	3,000.00	0.00
32-4-032-227-000	Postage	987.00	4,500.00	531.00	4,500.00	0.00
32-4-032-230-000	Bank Charges	2,654.00	3,000.00	2,702.00	3,000.00	0.00
32-4-032-310-000	Travel	3,116.00	5,000.00	4,856.00	5,000.00	0.00
32-4-032-320-000	Training	1,429.00	5,000.00	3,229.00	3,500.00	-1,500.00
32-4-032-330-000	Dues & Subscriptions	576.00	750.00	675.00	900.00	150.00
32-4-032-350-000	Professional Services	45.00			5,000.00	5,000.00
32-4-032-350-001	Contract Services				3,000.00	3,000.00
32-4-032-365-000	Printing & Design	2,400.00	13,000.00	6,468.00	8,000.00	-5,000.00
32-4-032-401-000	Office Equip Maint	3,260.00	4,000.00	3,274.00	6,000.00	2,000.00
32-4-032-450-001	Facility Maint - Office	10,026.00	8,000.00	9,656.00	7,200.00	-800.00
32-4-032-450-002	Facility Maint - Heritage	52,305.00	40,000.00	31,923.00	87,000.00	47,000.00
32-4-032-450-003	Facility Maint - Pavillion	3,669.00	5,000.00	1,280.00	10,900.00	5,900.00
32-4-032-450-004	Facility Maint - Rodeo	74,321.00	45,000.00	36,709.00	53,000.00	8,000.00
32-4-032-450-005	Facility Maint - Grassy	403.00	500.00	2,503.00	1,000.00	500.00
32-4-032-450-006	Facility Maint - Exhibit	12,791.00	15,000.00	15,762.00	13,500.00	-1,500.00
32-4-032-450-007	Facility Maint - Restrooms	7,252.00	9,000.00	2,647.00		-9,000.00
32-4-032-450-008	Facility Maint - Other	15,071.00	10,000.00	4,817.00	10,000.00	0.00
32-4-032-450-009	Facility Maint - Vehic/Equip	13,252.00	15,000.00	14,442.00	25,000.00	10,000.00
32-4-032-501-000	Office Supplies	7,804.00	9,000.00	4,875.00	4,000.00	-5,000.00
32-4-032-503-000	Office Misc	180.00	1,000.00	153.00	8,000.00	7,000.00
32-4-032-801-000	Cap Exp - Computer	7,499.00	5,700.00		2,000.00	-3,700.00
32-4-032-802-000	Cap Exp - Furniture					0.00
32-4-032-803-000	Cap Exp - Equipment	17,034.00	6,000.00	782.00	22,500.00	16,500.00
32-4-032-804-000	Cap Exp - Software	3,108.00	5,000.00	1,396.00	1,500.00	-3,500.00
32-4-032-805-000	Cap Exp - Vehicles	50,547.00	48,000.00	39,936.00		-48,000.00
32-4-032-806-000	Cap Exp - Construction	47,729.00	187,000.00	72,141.00	310,000.00	123,000.00
32-4-032-900-001	Fair - Advertising	30,035.00	15,547.00	11,251.00	30,000.00	14,453.00
32-4-032-900-002	Fair - Events & Shows	107,862.00	112,000.00	125,546.00	122,000.00	10,000.00
32-4-032-900-003	Fair - Contracts & Services	156,946.00	160,000.00	146,159.00	150,000.00	-10,000.00
32-4-032-900-004	Fair - Judges	18,752.00	18,000.00	12,286.00	8,000.00	-10,000.00
32-4-032-900-005	Fair - Ribbons 7 Awards	19,398.00	12,000.00	19,051.00	12,000.00	0.00
32-4-032-900-006	Fair - Volunteers	5,057.00	6,000.00	5,313.00	7,000.00	1,000.00
32-4-032-900-007	Fair - Premiums	33,500.00	25,000.00	28,500.00	35,000.00	10,000.00
32-4-032-900-008	Fair - Maint	313.00		202.00	1,500.00	1,500.00
32-4-032-900-009	Fair - Supplies	3,778.00	8,000.00	3,523.00	6,000.00	-2,000.00
32-4-032-900-010	Fair - Other Chgs & Fees	(233.00)	1,000.00	1,532.00	2,000.00	1,000.00
32-4-032-900-011	Fair - Other	4,578.00	5,000.00	1,028.00	10,000.00	5,000.00
32-4-032-910-000	Queen	1,498.00	10,000.00	1,892.00	10,000.00	0.00
32-4-032-920-000	4-H	4,647.00	5,000.00	9,177.00	16,500.00	11,500.00
32-4-032-950-000	Scholarships	1,000.00	2,000.00	1,000.00	1,500.00	-500.00
32-4-032-990-001	Deposit Refund - Facility	1,000.00				0.00
32-4-032-990-002	Deposit Refund - Fair					0.00
32-4-032-999-000	Miscellaneous	947.00	5,000.00	172.00	3,000.00	-2,000.00
	Total Fair Fund	965,697.00	1,115,480.00	849,006.00	1,297,398.00	181,918.00

FAIR SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
33-4-033-900-000	Design, Enginring & Permits	19,417.00	93,000.00	189,666.00		-93,000.00
33-4-033-901-000	Heritage Arena Roof					0.00
33-4-033-902-000	Rodeo Arena		376,152.00	405,073.00		-376,152.00
33-4-033-903-000	Public Restrooms		203,000.00		100,000.00	-103,000.00
33-4-033-904-000	Storm Water Drainage		300,000.00	142,876.00		-300,000.00
33-4-033-999-000	Miscellaneous		10,000.00	1,072.00		-10,000.00
	Total Fair SPET Fund	19,417.00	982,152.00	738,687.00	100,000.00	-882,152.00

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LANDFILL CLOSURE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
34-4-034-928-000	Geotec & Environ Monitor	22,184.00	17,000.00	13,678.00		-17,000.00
34-4-034-929-000	Closure Const					0.00
34-4-034-930-000	Closure Plan/Permit	128,332.00	64,634.00	71,414.00	70,000.00	5,366.00
34-4-034-931-000	Op & Facility Plan/Perm	99,056.00	79,263.00	287,086.00	28,852.00	-50,411.00
34-4-034-932-000	Facility Const				2,850.00	2,850.00
34-4-034-998-000	Transfer to Fund 30				510,000.00	510,000.00
34-4-034-999-000	Miscellaneous		5,000.00		5,000.00	0.00
Total Landfill Closing Fund		249,572.00	165,897.00	372,178.00	616,702.00	450,805.00

2008 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
35-4-035-900-000	Snake River Bridge Const	1,633,481.00	1,257,524.00	465,505.00		-1,257,524.00
35-4-035-901-000	WY22 West Segment	541,539.00	1,214,365.00	53,058.00		-1,214,365.00
35-4-035-902-000	WY22 Middle Segment					0.00
35-4-035-903-000	WY22 East Segment	295,212.00		25,799.00		0.00
Total 2008 Pathways SPET Fund		2,470,232.00	2,471,889.00	544,362.00	-	-2,471,889.00

2012 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
36-4-036-900-000	Snake River Bridge Const		200,000.00	337,519.00		-200,000.00
36-4-036-901-000	WY22 West Segment		500,000.00	197,933.00	200,000.00	-300,000.00
36-4-036-902-000	WY22 Middle Segment		2,600,533.00	104,047.00	2,600,000.00	-533.00
36-4-036-903-000	WY22 East Segment		1,000,000.00	159,510.00	400,000.00	-600,000.00
Total 2012 Pathways SPET Fund		-	4,300,533.00	799,009.00	3,200,000.00	-1,100,533.00

2014 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
38-4-038-900-000						0.00
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		-	-	-	-	0.00

2014 FIRE/EMS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
39-4-039-900-000						0.00
39-4-039-901-000						0.00
39-4-039-902-000						0.00
39-4-039-903-000						0.00
Total 2014 Fire/EMS SPET Fund		-	-	-	-	0.00

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GENERAL FUND RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 YTD	FY2016 BUDGET	FY15-16 DIFFERENCE
37-4-037-002-001	Election Equipment				210,000.00	210,000.00
37-4-037-005-001	So Vehicles				221,000.00	221,000.00
37-4-037-005-002	Jail Gates				48,000.00	48,000.00
37-4-037-005-003	Jail Elevator				50,000.00	50,000.00
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	65,000.00
37-4-037-005-006	SO Network Switch				112,690.00	112,690.00
37-4-037-005-007	SO Mobile Radio Heads				72,000.00	72,000.00
37-4-037-005-050	SAR Capital				25,000.00	25,000.00
37-4-037-008-001	Engineer Vehicles					0.00
37-4-037-008-002	Old Library Floor				8,000.00	8,000.00
37-4-037-008-003	Safe Wildlife Crossings				100,000.00	100,000.00
37-4-037-009-001	Coroner Vehicles					0.00
37-4-037-009-002	Adams Cyn Coroner Ofc Rem				152,552.00	152,552.00
37-4-037-014-001	R&L Vehicles/Equip				80,000.00	80,000.00
37-4-037-014-002	Henry's Road				200,000.00	200,000.00
37-4-037-014-003	SPLR Intersections				200,000.00	200,000.00
37-4-037-014-004	Buffalo Valley Rd/Bufalo Fork				150,000.00	150,000.00
37-4-037-014-005	BLM #10 Enhancements				200,000.00	200,000.00
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
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
37-4-037-022-001	Planning/Bldg Vehicles					0.00
37-4-037-022-002	Planning Scanner				15,000.00	15,000.00
37-4-037-035-001	Pathways Vehicles					0.00
37-4-037-035-002	Pathway Repair/Maint				35,000.00	35,000.00
37-4-037-035-003	Data Collection Devices				15,000.00	15,000.00
37-4-037-035-004	Signage/Pavement Marking				15,000.00	15,000.00
37-4-037-035-005	Teton Pass FLAP Match				52,547.00	52,547.00
37-4-037-035-006	Culvert/Tunnel Repair				8,000.00	8,000.00
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
37-4-037-035-009	Wilson Bridge - TOJ				557,524.00	557,524.00
37-4-037-036-001	Facilities Vehicles					0.00
37-4-037-036-002	Employee Hsing Upgrades				100,000.00	100,000.00
37-4-037-036-003	Employee Housing Remodel				60,000.00	60,000.00
37-4-037-036-004	Rafter J Daycare Stain				20,000.00	20,000.00
37-4-037-036-005	Courthouse Carpet				23,834.00	23,834.00
37-4-037-037-001	Fleet Vehicles					0.00
37-4-037-037-002	Budge Slide				500,000.00	500,000.00
37-4-037-037-100	Land Acquisition					0.00
37-4-037-130-001	Fire/EMS Capital				156,292.00	156,292.00
37-4-037-170-001	Grove Contribution				1,200,000.00	1,200,000.00
37-4-037-190-001	P&R Capital				470,498.00	470,498.00
37-4-037-900-000	Emerg Capital Reserve		8,443,882.00			-8,443,882.00
37-4-037-900-001	Capital Reserve/Bldg			3,164,057.00		0.00
37-4-037-950-000	Emerg Ops Reserve		6,793,915.00			-6,793,915.00
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	-	15,237,797.00	3,164,057.00	6,067,837.00	-15,237,797.00