

Board of County Commissioners Meeting
Agenda Item #____: Matters from Staff

Staff Report

Meeting Date: February 2, 2010
Submitting Department: County Clerk

Presenter: Sherry L. Daigle
Subject: Budget Amendment
FY10 – 6 Mos

Statement / Purpose:

6 month budget amendment for FY2010

Background / Description / Alternatives (Pros & Cons):

Amend the budget to account for unanticipated expenditures and revenues, along with adjusting for contingency account expenditures.

Attachments:

Budget amendment notice

Fiscal Impact:

Additional \$754,889.84 in General Fund
Additional \$705,935.43 in Special Fire Fund
Additional \$2,666,875.30 in Grant Fund
Additional \$57,750.00 in Fire/EMS Fund
Additional \$71,628.00 in Parks & Rec Fund

Staff Impact:

None

Legal Review:

N/A

Recommendation:

Approval

Suggested Motion:

I move to adopt the proposed 6 month Budget amendment for FY10 as noticed in the Jackson Hole News and Guide on January 27, 2010 and as presented today.

NOTICE

Notice is hereby given of a public hearing to receive comments on and the adoption of the following amendments to the Teton County 2009-2010 Fiscal Year Budget:

10-3-121-000-000	Redemption/Advertising Fees	4,000.00
10-3-221-000-000	Planning Application Fees	900.00
10-3-221-000-002	Development Fees - START	7,128.36
10-3-225-000-000	Exaction Fees	238,766.15
10-3-225-000-001	Scenic Preserve Trust Fees	15,000.00
10-3-225-000-002	Energy Mitigation Fees	10,000.00
10-3-308-100-000	Fund 10 Reimb PH Grants	111,880.17
10-3-308-500-000	Grant Reimb Drug Court	152,307.00
10-3-309-208-000	Grant - Family Treatment Court	19,649.31
10-3-311-302-000	DCI/Mtn Enforcement Team	6,500.00
10-3-311-306-000	Special Detail Reimb	56,568.68
10-3-312-351-000	Restitution	150.00
10-3-317-604-000	Grant - EMPG	14,510.00
10-3-360-956-000	TOJ Reimb - Comp Plan	1,633.50
10-3-416-000-005	Drug Court Fees	19,650.00
10-3-419-000-000	GIS Data Set Fees	10,000.00
10-3-630-003-000	Insurance Reimb	6,075.04
10-3-630-003-000	Insurance Settlement Claims	860.00
10-3-653-000-000	Alta Ambulance Reimb	15,000.00
10-3-689-000-000	Miscellaneous Income	64,081.30
10-3-690-000-000	Sundry Revenue	230.33
10-4-001-910-000	Commissioner Project Account	5,000.00
10-4-001-950-000	Scholarship	1,615.23
10-4-002-901-000	Election Boards	230.33
10-4-005-100-009	Patrol Salaries	45,000.00
10-4-005-197-001	Airport Overtime	11,568.68
10-4-005-911-000	Crime Prevention	1,334.45
10-4-005-912-000	Abandon Vehicle Account	18,251.00
10-4-005-915-000	SO Body Armor	11,000.00
10-4-012-155-000	Circuit Ct Employer Voluntary Ins	532.80
10-4-012-200-004	Phone/Internet	1,775.00
10-4-012-227-004	Postage	300.00
10-4-012-310-004	Travel	8,477.13
10-4-012-320-004	Training/Mtgs	2,250.00
10-4-012-350-004	Professional Fees	39,736.12
10-4-012-403-004	Copier	304.00
10-4-012-501-004	Office Supplies	776.00
10-4-012-503-004	Drug Testing Supplies	130.00
10-4-012-801-004	Cap Exp - Computer	1,000.00
10-4-012-804-004	Cap Exp - Software	500.00
10-4-012-950-004	Community Training	17,190.00
10-4-012-951-004	Substance Abuse Treatment	73,418.00
10-4-012-952-004	Mental Health Treatment	14,946.00
10-4-012-953-004	Electronic Monitoring	5,182.00
10-4-012-954-004	Graduation/Client Incentives	1,600.00
10-4-012-955-004	Transitional Housing	800.00
10-4-012-999-004	Miscellaneous	1,000.00
10-4-013-227-000	Postage	39.75

NOTICE

10-4-013-405-000	Printer Maintenance	1,350.00
10-4-016-929-000	Family Treatment court	5,718.33
10-4-017-999-000	Exaction Transfer from Fund 50	238,766.15
10-4-018-900-500	All Hazards Grant	125,860.50
10-4-018-908-000	MCH Grant	(13,980.33)
10-4-021-803-000	IT Cap Equipment	6,075.04
10-4-022-320-000	Planning Training	800.00
10-4-022-350-000	Planning Professional Fees	900.00
10-4-022-901-000	Planning Commission Mtgs	1,633.50
10-4-023-100-003	Energy Efficiency Salaries	14,381.00
10-4-023-151-000	Energy Efficiency FICA/Medicare	1,101.00
10-4-023-153-000	Energy Efficiency Retirement	1,887.00
10-4-023-154-000	Energy Efficiency Workers Comp	282.00
10-4-027-908-002	START Impact Fees	7,128.36
10-4-027-918-000	JH Air	10,000.00
10-4-030-904-000	Solid Waste Operating Costs	29,594.48
10-4-036-240-011	Hoback Utilities	14,852.19
10-4-036-995-000	Insurance Claims	860.00
10-4-037-911-000	Phone Upgrade	5,000.00
10-4-037-946-000	SO/IT Data Storage	84,741.00
10-4-038-910-000	Civil Litigation	4,680.00
10-4-099-900-000	Contingency	(50,696.87)
11-3-306-000-000	Special Detail Reimbursement - SFF	1,593.00
11-3-315-000-000	Fuel Reduction Grant - SFF	96,365.00
11-3-611-000-000	Donated Funds - SFF	5,000.00
11-3-630-000-000	Ins Claims / Settlement - SFF	34,000.00
11-3-689-000-000	Miscellaneous	494.93
11-3-810-000-000	SFF - Wildland Account	18,482.50
11-3-810-000-001	Wildland Acct Forestry Grants	550,000.00
11-4-011-350-000	SFF Professional Services	494.93
11-4-011-503-000	SFF Fire Supplies	14,500.00
11-4-011-909-000	Forestry Grants	558,982.50
11-4-011-996-000	Reserves for Replacement - SFF	131,958.00
12-3-012-005-002	SO BVP Grant	11,000.00
12-3-331-012-000	Drug Court DOJ BJA	37,315.00
12-3-331-020-005	OHLS - Equipment 2008	(78,470.00)
12-3-331-020-006	OHLS 2009 Grants	158,070.35
12-3-331-020-007	OHLS 2010 Grants	2,396.22
12-3-331-032-001	EMPG Grant	482.04
12-3-334-012-000	Drug Court State of WY	114,992.00
12-3-334-012-001	CSBG Triparte Grant	40,238.00
12-3-334-016-001	TANF Grant FY2009 / FY2010	70,965.00
12-3-334-018-001	Grant Fund PH MCH	(13,980.33)
12-3-334-018-003	Grant Fund PH All Hazards	125,860.50
12-3-334-027-000	START TEA Proceeds	471,067.00
12-3-334-034-000	Historic Preservation Grant	7,952.65
12-3-334-038-000	Rafter J SLIB Loan Proceeds	362,314.87
12-3-335-000-000	WBC TVA Loan	1,356,672.00

NOTICE

12-4-012-005-002	SO Body Armor Grant	11,000.00
12-4-012-012-001	Drug Court DOJ BJA - Grant Trans	37,315.00
12-4-012-012-002	Drug Court State of WY - Grant Trans	114,992.00
12-4-012-016-001	TANF Climb Wyoming FY2009/FY2010	70,965.00
12-4-012-018-001	PH MCH/MFH	(13,980.33)
12-4-012-018-003	PH All Hazards	125,860.50
12-4-012-020-005	08-GPD-BT5-BM-HMB8	(78,470.00)
12-4-012-020-008	09-GPD-TET-SC-HSG9	118,570.27
12-4-012-020-009	09-GPD-TET-CC-HCC9	3,922.06
12-4-012-020-010	09-GPD-TET-LS-HLE9	22,339.31
12-4-012-020-011	09-GPD-TET-LC-HLE9	6,098.75
12-4-012-020-012	09-GPD-TET-IE-CGP9	7,139.96
12-4-012-020-013	10-DOT-ALB-HM-HMP10	2,396.22
12-4-012-027-001	WBC TVA Loan Expenses	1,356,672.00
12-4-012-027-002	Historic Preservation	7,952.65
12-4-012-027-003	START SLIB TEA	471,067.00
12-4-012-027-004	Rafter J Sewer SLIB	362,314.87
12-4-012-027-005	CSBG Triparte Board	40,238.00
12-4-012-032-001	EMPG	482.04
13-3-301-000-001	Fire/EMS Town Reimburse - Capital	33,750.00
13-3-611-000-002	Donated Funds - EMS	24,000.00
13-4-013-506-000	EMS Supplies	24,000.00
13-4-013-803-000	Fire/EMS - Capital	15,305.00
13-4-013-997-000	Fire/EMS - Reserve	18,445.00
18-4-018-915-000	Teton Village Access Road	45,631.78
18-4-018-995-000	Road Fund Reserve	(45,631.78)
19-3-613-000-000	P&R Grants	59,678.00
19-3-614-000-002	P&R Donated Funds	4,450.00
19-3-624-000-000	P&R Interest Income	3,500.00
19-3-689-000-000	P&R Misc Revenue	4,000.00
19-4-019-950-000	P&R Grants	59,678.00
19-4-019-990-000	P&R Donated Funds	4,450.00
19-4-019-997-000	P&R Reserve	7,500.00
30-4-030-801-000	Cap Exp - Computer - ISWR	2,900.00
30-4-030-802-000	Cap Exp - Furniture - ISWR	500.00
30-4-030-803-000	Cap Exp - Equipment - ISWR	29,000.00
30-4-030-805-000	Cap Exp - Site Improvements - ISWR	25,000.00
30-4-030-990-000	ISWR Reserve	(57,400.00)

The hearing on the above adjustments will be held at 9:00 am on February 2, 2010 during the regular meeting of the Teton County Board of County Commissioners, 200 S. Willow, Jackson, WY 83001. Any and all persons wishing to make comment may be heard at that time.

JHN&G Publish January 27, 2010