

BUDGET



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 Statutes. Teton County is one of the only counties in the State that does not assess the full 12 mills allowable by State Statute. The budget is also based upon a projected \$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 Require- ment	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			
Facilities Maintenance	1,074,363.00		Capital Projects Transfer	6,265,061.00
Total Administration	10,759,419.00		General Projects	375,855.00
			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
			TRASH TRANSFR SPET FND 24	1,390,947.00
County Attorney	1,141,224.00		PATHWAY 10 SPET FUND 27	100,000.00
Clerk of Court	776,567.00		WILSON PK SPET FUND 28	472,000.00
Circuit Court	4,300.00		PARK & REC SPET FUND 29	548,500.00
Total Justice	1,922,091.00		INTGR SLD WSTE FUND 30	5,340,886.00
			LODGING TAX FUND 31	1,121,000.00
County Surveyor/Engineer	579,178.00		FAIR FUND 32	1,297,398.00
Road & Bridge	1,504,286.00		FAIR SPET FUND 33	100,000.00
Pathways Operations	169,979.00		LANDFILL CLOSURE FUND 34	616,702.00
Total Infrastructure	2,253,443.00		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>	<i>10,615,256.00</i>	<i>34.92%</i>	<i>10,759,419.00</i>	<i>34.92%</i>
Planning & Building	1,451,662.00		1,628,586.00	
Community Development	4,421,306.00		3,972,000.00	
<i>Community Development</i>	<i>5,872,968.00</i>	<i>19.32%</i>	<i>5,600,586.00</i>	<i>18.18%</i>
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>	<i>2,581,596.00</i>	<i>8.49%</i>	<i>2,881,903.00</i>	<i>9.35%</i>
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>	<i>1,765,447.00</i>	<i>5.81%</i>	<i>1,922,091.00</i>	<i>6.24%</i>
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>	<i>2,337,804.00</i>	<i>7.69%</i>	<i>2,253,443.00</i>	<i>7.31%</i>
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>	<i>7,227,417.00</i>	<i>23.77%</i>	<i>7,392,320.00</i>	<i>23.99%</i>
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	
	FY2015 BUDGET		FY2016 BUDGET	FY2016 REVENUE
GENERAL OPERATIONS				
<i>Administration</i>	<i>10,615,256.00</i>		<i>10,759,419.00</i>	
<i>Community Development</i>	<i>5,872,968.00</i>		<i>5,600,586.00</i>	
<i>Health & Human Services</i>	<i>2,581,596.00</i>		<i>2,881,903.00</i>	
<i>Justice</i>	<i>1,765,447.00</i>		<i>1,922,091.00</i>	
<i>Infrastructure</i>	<i>2,337,804.00</i>		<i>2,253,443.00</i>	
<i>Public Safety</i>	<i>7,227,417.00</i>		<i>7,392,320.00</i>	
	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>	<i>0.00</i>
			<i>Operations use of Fund Balance</i>	<i>0.00</i>
			<i>Use of Restrictd Energy Mitigation Funds</i>	<i>0.00</i>
			<i>Unassigned Fund Balance/Est Cash on Hand</i>	<i>4,200,000.00</i>
<i>Exactions</i>	<i>0.00</i>		<i>0.00</i>	
<i>Capital Projects</i>	<i>3,648,177.00</i>		<i>6,265,061.00</i>	
<i>General Projects</i>	<i>285,002.00</i>		<i>375,855.00</i>	
<i>Contingency</i>	<i>1,152,610.00</i>		<i>1,503,266.00</i>	
<i>OP/Cap Stabilization</i>	<i>4,483,382.00</i>		<i>0.00</i>	
	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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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-SHERIFF	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

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			

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

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
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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		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	-1,290.00
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
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COUNTY ASSESSOR		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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
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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		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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
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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
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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
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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
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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		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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 Progar	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

TETON COUNTY
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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		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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

TETON COUNTY
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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

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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

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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	Tranfer to Fund 30					0.00
10-4- 027- 926- 000	WY Council Intrnat'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
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PATHWAYS		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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	2,062.00	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
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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

TETON COUNTY
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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 Util 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 Suppression					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-Lil Horsethlf		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

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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

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PARKS & REC FUND		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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 Grndwtr 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		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	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		FY2014	FY2015	FY2015	FY2016	FY15-16
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	ACTUAL	BUDGET	YTD	BUDGET	DIFFERENCE
33-4-033-900-000	Design, Engineering & 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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ACCOUNT NUMBER	GENERAL FUND RESERVE 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 Vehcles				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 Vehcles					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