

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

| DEPARTMENT REVENUE FUNDS | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
|-------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------------|
| Fire Fund | 1,002,516.00 | 1,431,137.00 | 641,894.00 | 2,463,860.00 | 1,032,723.00 |
| Grant Fund | 1,865,916.00 | 11,363,826.00 | 3,048,806.00 | 4,321,442.00 | -7,042,384.00 |
| Fire / EMS Fund | 3,278,009.00 | 4,237,745.00 | 3,696,532.00 | 4,307,935.00 | 70,190.00 |
| E911 Fund | 207,996.00 | 220,809.00 | 207,326.00 | 875,308.00 | 654,499.00 |
| Housing Authority Fund | 2,904,000.00 | 1,076,713.00 | 1,911,395.00 | 810,883.00 | -265,830.00 |
| County Road Fund | 1,097,797.00 | 620,750.00 | 426,220.00 | 1,115,750.00 | 495,000.00 |
| Parks & Rec Fund | 5,375,003.00 | 5,994,229.00 | 4,795,205.00 | 10,269,250.00 | 4,275,021.00 |
| Daycare SPET Fund | 80,000.00 | 216,200.00 | 305,618.00 | 1,166,516.00 | 950,316.00 |
| Trash Transfer SPET Fund | 0.00 | 1,390,947.00 | 1,215,348.00 | 0.00 | -1,390,947.00 |
| Pathways SPET 2010 | 6,939.00 | 100,000.00 | 17,460.00 | 60,000.00 | -40,000.00 |
| Wilson Park SPET 2010 | 362,332.00 | 472,000.00 | 122,464.00 | 327,000.00 | -145,000.00 |
| Parks & Rec SPET 2010 | 171,166.00 | 548,500.00 | 260,978.00 | 492,786.00 | -55,714.00 |
| Integrated Solid Waste | 4,374,912.00 | 5,343,036.00 | 4,386,352.00 | 5,897,733.00 | 554,697.00 |
| Lodging Tax Fund | 1,045,036.00 | 1,121,000.00 | 1,054,755.00 | 1,619,678.00 | 498,678.00 |
| Special Fair Fund | 1,013,592.00 | 1,297,398.00 | 1,117,913.00 | 1,197,058.00 | -100,340.00 |
| Fair SPET Fund | 950,205.00 | 62,340.00 | 62,364.00 | 0.00 | -62,340.00 |
| Landfill Closing Fund | 460,184.00 | 3,024,892.00 | 968,098.00 | 5,397,425.00 | 2,372,533.00 |
| 2008 Pathways SPET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 Pathways SPET | 1,830,477.00 | 3,200,000.00 | 1,766,683.00 | 575,000.00 | -2,625,000.00 |
| 2014 Pathways SPET | 0.00 | 150,000.00 | 181,101.00 | 2,225,000.00 | 2,075,000.00 |
| 2014 Fire/EMS SPET | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| Capital Fund | 3,164,058.00 | 6,124,844.00 | 3,258,226.00 | 9,729,790.00 | 3,604,946.00 |
| Revenue Funds Total | 29,190,138.00 | 47,996,366.00 | 29,444,738.00 | 55,152,414.00 | 7,156,048.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

| COUNTY SHERIFF | | | | | | |
|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 10-4-005-922-000 | MODET Expense | | | | | 0.00 |
| 10-4-005-923-000 | Helicopter Contract | 196,946.00 | 235,800.00 | 225,800.00 | 240,075.00 | 4,275.00 |
| 10-4-005-924-000 | K - 9 | 4,527.00 | 7,276.00 | 5,860.00 | 2,425.00 | -4,851.00 |
| 10-4-005-925-000 | Civil Process | 3.00 | 2,900.00 | 182.00 | 2,900.00 | 0.00 |
| 10-4-005-926-000 | Hiring Expense | 25,558.00 | 17,300.00 | 15,896.00 | 13,100.00 | -4,200.00 |
| 10-4-005-927-000 | Handgun Class | | | | - | 0.00 |
| 10-4-005-928-000 | Trial Expenses | | | | - | 0.00 |
| 10-4-005-930-000 | Forfeiture Money | 2,749.00 | 16,921.00 | 14,592.00 | 5,552.00 | -11,369.00 |
| 10-4-005-990-000 | Miscellaneous Grants | | | | | 0.00 |
| 10-4-005-991-000 | Grant Match | | | | | 0.00 |
| 10-4-005-995-000 | Vehicle Replacement/Claim | | | | | 0.00 |
| 10-4-005-999-000 | Miscellaneous | | | | | 0.00 |
| Total County Sheriff | | 3,822,888.00 | 4,371,518.00 | 4,218,772.00 | 4,458,762.00 | 87,244.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| COUNTY ENGINEER | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 10-4-008-100-002 | Engineer Salary | 108,590.00 | 113,582.00 | 116,816.00 | 122,242.00 | 8,660.00 |
| 10-4-008-100-003 | Staff Salaries | 207,239.00 | 226,877.00 | 212,180.00 | 216,013.00 | -10,864.00 |
| 10-4-008-151-000 | FICA/Medicare | 23,658.00 | 26,045.00 | 24,753.00 | 25,876.00 | -169.00 |
| 10-4-008-152-000 | Health Insurance | 13,313.00 | 13,128.00 | 9,038.00 | 10,608.00 | -2,520.00 |
| 10-4-008-153-000 | Retirement | 43,651.00 | 49,587.00 | 47,918.00 | 48,421.00 | -1,166.00 |
| 10-4-008-154-000 | Workers Comp | 9,198.00 | 10,384.00 | 9,797.00 | 13,733.00 | 3,349.00 |
| 10-4-008-155-000 | Employers Share Voluntary | 477.00 | 681.00 | 482.00 | 676.00 | -5.00 |
| 10-4-008-180-000 | CellPhone Stipend | 1,691.00 | 2,110.00 | 1,727.00 | 2,040.00 | -70.00 |
| 10-4-008-190-000 | Extra Hire | | | | - | 0.00 |
| 10-4-008-199-000 | Car Allowance | | | | - | 0.00 |
| 10-4-008-200-000 | Telephone | 1,266.00 | 1,800.00 | 1,520.00 | 1,668.00 | -132.00 |
| 10-4-008-227-000 | Postage | | 200.00 | | 200.00 | 0.00 |
| 10-4-008-310-000 | Travel | 1,990.00 | 5,000.00 | 3,400.00 | 5,900.00 | 900.00 |
| 10-4-008-320-000 | Training | 615.00 | 3,000.00 | 903.00 | 4,600.00 | 1,600.00 |
| 10-4-008-330-000 | Dues & Subscriptions | 495.00 | 1,000.00 | 956.00 | 1,620.00 | 620.00 |
| 10-4-008-350-000 | Professional Services | 21,989.00 | 90,000.00 | 66,809.00 | 149,500.00 | 59,500.00 |
| 10-4-008-402-000 | Computer Maintenance | | 1,000.00 | | | -1,000.00 |
| 10-4-008-403-000 | Xerox Maintenance | 4,269.00 | 5,184.00 | 4,662.00 | 5,280.00 | 96.00 |
| 10-4-008-405-000 | Equipment Maintenance | | | | - | 0.00 |
| 10-4-008-450-000 | Vehicle Repair | 2,424.00 | 3,000.00 | 1,732.00 | 1,700.00 | -1,300.00 |
| 10-4-008-501-000 | Office Supplies | 1,929.00 | 1,700.00 | 1,012.00 | 1,000.00 | -700.00 |
| 10-4-008-503-000 | Other Supplies | 1,365.00 | 1,000.00 | 305.00 | 750.00 | -250.00 |
| 10-4-008-505-000 | Printing | | | | - | 0.00 |
| 10-4-008-801-000 | Cap Exp - Computer | 399.00 | 5,000.00 | 4,694.00 | 5,000.00 | 0.00 |
| 10-4-008-803-000 | Cap Exp - Equipment | 5,016.00 | 12,000.00 | | 750.00 | -11,250.00 |
| 10-4-008-804-000 | Cap Exp - Software | 1,287.00 | 6,900.00 | 7,471.00 | 4,666.00 | -2,234.00 |
| 10-4-008-900-000 | Project Management | | | | | 0.00 |
| 10-4-008-901-000 | Testing Material | | | | | 0.00 |
| 10-4-008-902-000 | Bridge Fee Reimb | | | | | 0.00 |
| 10-4-008-950-000 | WAM Grant Repayment | | | | | 0.00 |
| Total County Engineer | | 450,861.00 | 579,178.00 | 516,175.00 | 622,243.00 | 43,065.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
FY 2016 BUDGET
7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

| EXACTIONS | | | | | | |
|-------------------|----------------------------|------------------|------------------|-----------------|------------------|-----------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 10-4-017-800-000 | Contrib Parks | | | | | 0.00 |
| 10-4-017-850-000 | Contrib Public Facilities | | | | | 0.00 |
| 10-4-017-900-000 | Contrib TCSD#1 | 4,592.00 | 4,068.00 | 4,067.00 | | -4,068.00 |
| 10-4-017-999-000 | Transfer from Fund 50 | | | | | 0.00 |
| | Total Exactions | 4,592.00 | 4,068.00 | 4,067.00 | 0.00 | -4,068.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
FY 2016 BUDGET
7/18/2016

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| COUNTY GRANT FUND | | | | | | |
|--------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 12-4-012-005-001 | DUI / Speed | 9,956.00 | 11,500.00 | 2,627.00 | 11,588.00 | 88.00 |
| 12-4-012-005-002 | Forest Svc/Campground | | 15,000.00 | 4,013.00 | 11,000.00 | -4,000.00 |
| 12-4-012-005-005 | Grant - CFJH SO Cameras | | 27,000.00 | 23,823.00 | | -27,000.00 |
| 12-4-012-005-006 | EUDL Grant | 2,901.00 | | 1,359.00 | | 0.00 |
| 12-4-012-005-007 | Radio Grant | | | | 195,269.00 | 195,269.00 |
| 12-4-012-005-050 | SAR Project Lifesaver | | 21,118.00 | 21,685.00 | | -21,118.00 |
| 12-4-012-008-001 | WDOT ITP HPR2214 | 20,000.00 | | | | 0.00 |
| 12-4-012-011-001 | State Forestry SRA | | 250,000.00 | | 250,000.00 | 0.00 |
| 12-4-012-011-002 | SFA 2015 Fire | | 20,000.00 | | 20,000.00 | 0.00 |
| 12-4-012-011-003 | State Forestry Hidden Hills | | 287,000.00 | | 287,000.00 | 0.00 |
| 12-4-012-012-002 | Drug Ct St of WY | 95,569.00 | 112,256.00 | 62,931.00 | 112,256.00 | 0.00 |
| 12-4-012-013-001 | OJJDP | 25,653.00 | | | | 0.00 |
| 12-4-012-013-002 | Title V | 6,797.00 | | | | 0.00 |
| 12-4-012-014-001 | Congestion Mitigarion/Air | 50,000.00 | | | | 0.00 |
| 12-4-012-014-002 | High Risk Rural Roads | | 89,490.00 | 64,972.00 | | -89,490.00 |
| 12-4-012-016-001 | TANF Climb Grant - FY2016 | 90,941.00 | 41,871.00 | 61,988.00 | 23,500.00 | -18,371.00 |
| 12-4-012-016-002 | DFS Juvenile Services Bd | 14,603.00 | 36,853.00 | 25,418.00 | 50,000.00 | 13,147.00 |
| 12-4-012-016-003 | TANF Climb Grant - FY2017 | | | | 96,501.00 | 96,501.00 |
| 12-4-012-018-001 | PH MCH/MFH | 50,000.00 | 50,000.00 | 54,373.00 | 50,000.00 | 0.00 |
| 12-4-012-018-002 | PH TANF | 45,925.00 | 51,000.00 | 31,866.00 | 51,000.00 | 0.00 |
| 12-4-012-018-003 | PH All Hazards | 70,228.00 | 78,799.00 | 40,449.00 | 84,025.00 | 5,226.00 |
| 12-4-012-018-004 | PH Misc | 3,868.00 | | | | 0.00 |
| 12-4-012-018-005 | PH All Hazards - Ebola | | 30,783.00 | 7,425.00 | 15,000.00 | -15,783.00 |
| 12-4-012-019-001 | PH - CHO | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| 12-4-012-019-050 | P&R State Trails | | | | 28,901.00 | 28,901.00 |
| 12-4-012-020-028 | 12-GPD-TET-SC-HSG12 | 9,486.00 | | | | 0.00 |
| 12-4-012-020-029 | 12-GPD-TET-LC-HLC12 | | | | | 0.00 |
| 12-4-012-020-030 | 12-GPD-TET-LS-HLE12 | 9,091.00 | | | | 0.00 |
| 12-4-012-020-031 | 12-GPD-TET-CC-HCC12 | | | | | 0.00 |
| 12-4-012-020-032 | 13-GPD-TET-SC-HSG13 | 39,530.00 | 7,589.00 | | | -7,589.00 |
| 12-4-012-020-033 | 13-GPD-TET-LS-HLE13 | 10,901.00 | | | | 0.00 |
| 12-4-012-020-034 | 13-GPD-TET-LC-HLC13 | 2,756.00 | | | | 0.00 |
| 12-4-012-020-035 | 13-GPD-RR8-RR-HRT13 | 95,971.00 | 12,341.00 | 468.00 | 3,672.00 | -8,669.00 |
| 12-4-012-020-036 | 14-DOT-TET-HM-HMP14 | | | | | 0.00 |
| 12-4-012-020-037 | 13-FEMA-TET-PD-PDMT13 | 19,029.00 | 14,045.00 | 5,971.00 | | -14,045.00 |
| 12-4-012-020-038 | 14-GPD-BT5-BM-HMB14 | 1,357.00 | 20,000.00 | 18,648.00 | | -20,000.00 |
| 12-4-012-020-039 | 14-GPD-TET-SC-HSG14 | 17,371.00 | 33,204.00 | 30,635.00 | 22,804.00 | -10,400.00 |
| 12-4-012-020-040 | 14-GPD-TET-LS-HLE14 | 10,576.00 | 15,023.00 | 4,447.00 | 3,783.00 | -11,240.00 |
| 12-4-012-020-041 | 14-GPD-TET-LC-HLC14 | 550.00 | 2,505.00 | | 1,955.00 | -550.00 |
| 12-4-012-020-042 | 14-GPD-RR8-RR-HRT14 | 30.00 | 100,000.00 | 39,285.00 | 83,900.00 | -16,100.00 |
| 12-4-012-020-043 | 15-GPD-TET-SC-HSG15 | | 42,156.00 | 15,562.00 | 27,048.00 | -15,108.00 |
| 12-4-012-020-044 | 15-GPD-TET-LS-HLE15 | | 100,655.00 | 94,633.00 | 100,655.00 | 0.00 |
| 12-4-012-020-045 | 15-GPD-RR8-RR-HRT15 | | 36,199.00 | 13,935.00 | 26,249.00 | -9,950.00 |
| 12-4-012-025-001 | WIC | | 48,068.00 | 17,320.00 | 45,087.00 | -2,981.00 |
| 12-4-012-027-002 | Historic Preservation | 3,164.00 | 1,472.00 | | | -1,472.00 |
| 12-4-012-027-003 | START SLIB | | 100,000.00 | 100,000.00 | | -100,000.00 |
| 12-4-012-027-012 | CSBG Tripartite Board 2013 | | | | | 0.00 |
| 12-4-012-027-013 | CSBG Tripartite Board 2014 | 32,997.00 | | | | 0.00 |
| 12-4-012-027-014 | CSBG Tripartite Board 2015 | 29,943.00 | 25,653.00 | 20,265.00 | | -25,653.00 |
| 12-4-012-027-015 | CSBG Tripartite Board 2016 | | 47,579.00 | 38,476.00 | | -47,579.00 |
| 12-4-012-027-016 | CSBG Tripartite Board 2017 | | | | 51,212.00 | 51,212.00 |
| 12-4-012-030-001 | SLIB - Transfer Station | | 1,875,000.00 | 870,217.00 | 851,275.00 | -1,023,725.00 |
| 12-4-012-032-001 | EMPG | | | | | 0.00 |
| 12-4-012-032-002 | OHLS PDM Grant | | | | | 0.00 |
| 12-4-012-032-003 | 12-GPD-TET-EM-GCF12 | | | | | 0.00 |
| 12-4-012-032-005 | 14-GPD-TET-EM-GCF14 | 30,000.00 | 34,727.00 | | | -34,727.00 |
| 12-4-012-035-002 | SP Loop Teal | | 280,000.00 | | | -280,000.00 |
| 12-4-012-035-003 | Teton Pass FLAP | | | | 500,000.00 | 500,000.00 |
| 12-4-012-037-009 | Adams Cyn Sewer WBC | 881,953.00 | 207,623.00 | 85,231.00 | | -207,623.00 |
| 12-4-012-037-010 | St. Johns Daycare - SLIB | | | | | 0.00 |
| 12-4-012-037-011 | Adams Cyn Sewer SLIB | 72,100.00 | | | | 0.00 |
| 12-4-012-037-012 | Heritage Arena Roof SLIB | 390.00 | 350,000.00 | 349,623.00 | 390.00 | -349,610.00 |
| 12-4-012-037-013 | Wildland Fire SLIB | | | | | 0.00 |
| 12-4-012-037-014 | SLIB - Detention Locks | 18,854.00 | 161,146.00 | 15,653.00 | 154,809.00 | -6,337.00 |
| 12-4-012-037-015 | SLIB - Detention Security | | | | | 0.00 |
| 12-4-012-037-016 | SLIB - Animal Shelter | | | | | 0.00 |
| 12-4-012-037-017 | SLIB - Admin Bldg Roof | 54,879.00 | | | | 0.00 |
| 12-4-012-037-018 | SLIB - Munger View Park | | | | | 0.00 |
| 12-4-012-037-019 | SLIB - Wayne May Park | | | | | 0.00 |
| 12-4-012-037-021 | SLIB - Fair Concessions | | 40,000.00 | 7,294.00 | 32,700.00 | -7,300.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| | | | | | |
|--|---------------------|----------------------|---------------------|---------------------|----------------------|
| 12-4-012-037-022 SLIB - Fair Ticket Booth | 28,617.00 | 1,383.00 | 1,287.00 | 1,383.00 | 0.00 |
| 12-4-012-037-023 SLIB - Jail HVAC | | 55,000.00 | 55,000.00 | | -55,000.00 |
| 12-4-012-037-024 SLIB - Heritage Arena Roof | | 300,000.00 | 231,354.00 | 294,979.00 | -5,021.00 |
| 12-4-012-037-025 SLIB - Adams Canyon Sewer | 330.00 | 200,000.00 | 164,728.00 | 73,901.00 | -126,099.00 |
| 12-4-012-037-026 SLIB - Trans Sta Scalehouse | | 250,000.00 | 250,000.00 | | -250,000.00 |
| 12-4-012-037-027 WBC - CLC Daycare | | 750,000.00 | | 750,000.00 | 0.00 |
| 12-4-012-037-028 SLIB - Landfill Closure | | 5,120,188.00 | 206,245.00 | | -5,120,188.00 |
| Total Grant Fund | 1,865,916.00 | 11,363,826.00 | 3,048,806.00 | 4,321,442.00 | -7,042,384.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| COUNTY ROAD FUND | | | | | | |
|-------------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 18-4-018-800-001 | Restricted - Buffalo Valley | | | | | 0.00 |
| 18-4-018-800-002 | Restricted - Spring Gulch | | 60,000.00 | | | -60,000.00 |
| 18-4-018-800-003 | Restricted - 3 Creek/S Park | | | | | 0.00 |
| 18-4-018-800-004 | Restricted - Ski Hill/Targhee | | | | | 0.00 |
| 18-4-018-900-000 | Indian Trails/Tribal Trails | | | | | 0.00 |
| 18-4-018-901-000 | Swinging Bridge Repairs | | | | | 0.00 |
| 18-4-018-902-000 | Cattlemens Bridge Repair | | | | | 0.00 |
| 18-4-018-903-000 | Elk Refuge Road | 95,100.00 | | | | 0.00 |
| 18-4-018-904-000 | Moulton Loop | | | | | 0.00 |
| 18-4-018-905-000 | Spring Gulch Road ROW | | | | | 0.00 |
| 18-4-018-906-000 | SPLR Tree Maint | | | 3,058.00 | | 0.00 |
| 18-4-018-907-000 | South Park Loop Bridge | | | | | 0.00 |
| 18-4-018-908-000 | Spring Gulch Road Maint | | 195,000.00 | 174,167.00 | - | -195,000.00 |
| 18-4-018-909-000 | Spring Gulch Hwy 22 | 295,360.00 | | 67,496.00 | - | 0.00 |
| 18-4-018-910-000 | Cattleman's Bridge | 15,516.00 | 20,000.00 | 20,272.00 | 20,000.00 | 0.00 |
| 18-4-018-912-000 | South Park Loop | | | | - | 0.00 |
| 18-4-018-913-000 | Alta Projects - Approaches | 31,026.00 | | | - | 0.00 |
| 18-4-018-914-000 | Hoback Bridge | 2,406.00 | | 435.00 | 160,000.00 | 160,000.00 |
| 18-4-018-915-000 | Teton Village Road | | | | - | 0.00 |
| 18-4-018-916-000 | Safety Projects | | 25,000.00 | 23,123.00 | 25,000.00 | 0.00 |
| 18-4-018-917-000 | Mosquito Creek Bridge | | | | - | 0.00 |
| 18-4-018-918-000 | Guardrail Project | | | | - | 0.00 |
| 18-4-018-919-000 | Fish Creek Maint | 158,036.00 | 250,000.00 | 99,364.00 | 250,000.00 | 0.00 |
| 18-4-018-920-000 | Henry's Rd / Swinging Brdg | 2,685.00 | | | - | 0.00 |
| 18-4-018-921-000 | Buffalo Valley Roads | | - | | - | 0.00 |
| 18-4-018-922-000 | Cattleguard Maint | | - | | 90,000.00 | 90,000.00 |
| 18-4-018-990-000 | CRF Road Projects/Prof Svc: | 76,879.00 | | 11,347.00 | 50,000.00 | 50,000.00 |
| 18-4-018-991-000 | County Road Chip Seal | 420,789.00 | | 26,958.00 | 450,000.00 | 450,000.00 |
| 18-4-018-992-000 | County Road Seal Coats | | 70,750.00 | | 70,750.00 | 0.00 |
| 18-4-018-994-000 | Transfer to General Fund | | | | | 0.00 |
| 18-4-018-995-000 | Reserve/Operations | | | | | 0.00 |
| 18-4-018-996-000 | Reserve/Capital Restricted | | | | | 0.00 |
| Total County Road Fund | | 1,097,797.00 | 620,750.00 | 426,220.00 | 1,115,750.00 | 495,000.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| PARKS & REC FUND | | | | | | |
|-----------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 19-4-019-100-002 | Administration Salaries | 234,268.00 | 276,289.00 | 266,205.00 | 171,730.00 | -104,559.00 |
| 19-4-019-100-003 | Rec Center Salaries | 637,567.00 | 837,344.00 | 641,923.00 | 863,438.00 | 26,094.00 |
| 19-4-019-100-004 | Parks Salaries | 585,037.00 | 691,869.00 | 619,652.00 | 719,642.00 | 27,773.00 |
| 19-4-019-100-005 | Programs Salaries | 637,798.00 | 678,777.00 | 628,362.00 | 695,333.00 | 16,556.00 |
| 19-4-019-100-006 | BLM Parcel Salaries | 6,710.00 | | | 30,822.00 | 30,822.00 |
| 19-4-019-151-000 | FICA/Medicare | 159,303.00 | 189,937.00 | 161,698.00 | 189,756.00 | -181.00 |
| 19-4-019-152-000 | Health Insurance | 458,568.00 | 462,084.00 | 426,206.00 | 497,868.00 | 35,784.00 |
| 19-4-019-153-000 | Retirement | 198,281.00 | 258,135.00 | 223,852.00 | 249,548.00 | -8,587.00 |
| 19-4-019-154-000 | Workers Comp | 64,807.00 | 75,247.00 | 64,273.00 | 100,706.00 | 25,459.00 |
| 19-4-019-155-000 | Employers Share Voluntary | 1,459.00 | 3,424.00 | 1,482.00 | 3,350.00 | -74.00 |
| 19-4-019-199-000 | Car Allowance | | 500.00 | | - | -500.00 |
| 19-4-019-200-000 | Administration | 137,983.00 | 52,830.00 | 96,056.00 | 43,865.00 | -8,965.00 |
| 19-4-019-200-310 | Admin Travel | | 4,250.00 | 1,431.00 | 4,498.00 | 248.00 |
| 19-4-019-200-320 | Admin Training | | 3,000.00 | 540.00 | 1,975.00 | -1,025.00 |
| 19-4-019-200-330 | Admin Dues | | 1,450.00 | 1,240.00 | 1,155.00 | -295.00 |
| 19-4-019-200-400 | Admin Maint | | 4,990.00 | 37,678.00 | 13,961.00 | 8,971.00 |
| 19-4-019-200-500 | Admin Supplies | | 13,250.00 | 10,969.00 | 13,842.00 | 592.00 |
| 19-4-019-200-800 | Admin Small Capital | | 3,700.00 | 2,363.00 | 9,400.00 | 5,700.00 |
| 19-4-019-250-000 | River Management | | | | 34,010.00 | 34,010.00 |
| 19-4-019-250-310 | River Management Travel | | | | - | 0.00 |
| 19-4-019-250-320 | River Management Training | | | | - | 0.00 |
| 19-4-019-250-330 | River Management Dues | | | | 120.00 | 120.00 |
| 19-4-019-250-400 | River Management Maint | | | | 2,000.00 | 2,000.00 |
| 19-4-019-250-500 | River Management Supplies | | | | 4,000.00 | 4,000.00 |
| 19-4-019-250-800 | River Management Sm Cap | | | | - | 0.00 |
| 19-4-019-300-000 | Rec Center | 438,601.00 | 341,950.00 | 285,640.00 | 344,438.00 | 2,488.00 |
| 19-4-019-300-310 | Rec Center Travel | 35.00 | 5,450.00 | 4,108.00 | 3,760.00 | -1,690.00 |
| 19-4-019-300-320 | Rec Center Training | | 7,115.00 | 5,720.00 | 5,380.00 | -1,735.00 |
| 19-4-019-300-330 | Rec Center Dues | | 110.00 | 100.00 | 135.00 | 25.00 |
| 19-4-019-300-400 | Rec Center Maint | | 55,629.00 | 57,825.00 | 56,571.00 | 942.00 |
| 19-4-019-300-500 | Rec Center Supplies | | 63,245.00 | 74,287.00 | 69,175.00 | 5,930.00 |
| 19-4-019-300-800 | Rec Center Small Capital | | 9,615.00 | 6,372.00 | 32,769.00 | 23,154.00 |
| 19-4-019-400-000 | Parks | 507,224.00 | 324,639.00 | 199,946.00 | 307,924.00 | -16,715.00 |
| 19-4-019-400-310 | Parks Travel | | 8,475.00 | 1,457.00 | 3,110.00 | -5,365.00 |
| 19-4-019-400-320 | Parks Training | | 3,550.00 | 2,591.00 | 7,892.00 | 4,342.00 |
| 19-4-019-400-330 | Parks Dues | | 1,250.00 | 182.00 | 310.00 | -940.00 |
| 19-4-019-400-400 | Parks Maint | 803.00 | 256,445.00 | 218,802.00 | 205,208.00 | -51,237.00 |
| 19-4-019-400-500 | Parks Supplies | 62.00 | 41,225.00 | 23,456.00 | 34,400.00 | -6,825.00 |
| 19-4-019-400-800 | Parks Small Capitl | | 30,470.00 | 19,617.00 | 4,050.00 | -26,420.00 |
| 19-4-019-500-000 | Programs | 217,734.00 | 184,490.00 | 205,502.00 | 192,551.00 | 8,061.00 |
| 19-4-019-500-310 | Programs Travel | | 4,650.00 | 2,448.00 | 4,400.00 | -250.00 |
| 19-4-019-500-320 | Programs Training | | 9,015.00 | 6,255.00 | 3,800.00 | -5,215.00 |
| 19-4-019-500-330 | Programs Dues | | 610.00 | 170.00 | 935.00 | 325.00 |
| 19-4-019-500-400 | Programs Maint | | 12,935.00 | 11,307.00 | 11,235.00 | -1,700.00 |
| 19-4-019-500-500 | Programs Supplies | | 47,585.00 | 22,820.00 | 44,800.00 | -2,785.00 |
| 19-4-019-500-800 | Programs Small Capital | | 1,500.00 | 744.00 | 3,100.00 | 1,600.00 |
| 19-4-019-600-000 | Capital Projects | 30,319.00 | 102,450.00 | 68,802.00 | 120,500.00 | 18,050.00 |
| 19-4-019-700-000 | General Projects | 160,223.00 | 602,000.00 | 216,168.00 | 5,013,288.00 | 4,411,288.00 |
| 19-4-019-800-000 | Capital Equipment | 269,728.00 | 151,000.00 | 151,579.00 | 148,500.00 | -2,500.00 |
| 19-4-019-802-000 | 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 | | | | - | 0.00 |
| 19-4-019-903-000 | Cafeteria Plan/Admin Fee | 62.00 | | 62.00 | - | 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 | | | - | 0.00 |
| 19-4-019-990-000 | Donated Funds | | 4,000.00 | 2,614.00 | - | -4,000.00 |
| 19-4-019-990-001 | Donated Funds - PAWS | | 120,000.00 | | - | -120,000.00 |
| 19-4-019-990-002 | Donated Funds - Rec Dst O | | | | - | 0.00 |
| 19-4-019-990-003 | Donated Funds - Rec Dst C | 30,749.00 | 47,750.00 | 22,701.00 | - | -47,750.00 |
| 19-4-019-991-000 | LJH JH2O Project | 9,271.00 | | | - | 0.00 |
| 19-4-019-995-001 | 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 | 6,075.00 | | | - | 0.00 |
| 19-4-019-998-000 | Insurance Claims | 782.00 | | | - | 0.00 |

TETON COUNTY
FY 2016 BUDGET
7/18/2016

| | | | | | | |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|------|
| 19-4-019-999-000 Miscellaneous Expenses | | | | | - | 0.00 |
| Total Parks & Rec Fund | 5,375,003.00 | 5,994,229.00 | 4,795,205.00 | 10,269,250.00 | 4,275,021.00 | |

TETON COUNTY
FY 2016 BUDGET
7/18/2016

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

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

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

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| INTEGRATED SOLID WASTE | | | | | | |
|-------------------------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 30-4-030-900-000 | TTS Gen Site Exc/Maint | 3,262.00 | 15,000.00 | 10,665.00 | 25,000.00 | 10,000.00 |
| 30-4-030-900-001 | TTS Building Maintenance | | | | - | 0.00 |
| 30-4-030-901-000 | TTS Scale Station/Equip | 3,764.00 | 7,000.00 | 4,042.00 | 7,609.00 | 609.00 |
| 30-4-030-902-000 | TTS Roadway Maint | | | | - | 0.00 |
| 30-4-030-903-000 | TTS Soil Drilling | | | | - | 0.00 |
| 30-4-030-904-000 | TTS Operating Costs | 13,333.00 | 15,000.00 | 8,929.00 | 10,000.00 | -5,000.00 |
| 30-4-030-904-001 | TTS Solid Waste Disposal | 1,065,891.00 | 1,084,748.00 | 972,605.00 | 1,086,800.00 | 2,052.00 |
| 30-4-030-904-002 | TTS Transfer Station | 1,166,385.00 | 1,210,800.00 | 1,115,851.00 | 1,250,170.00 | 39,370.00 |
| 30-4-030-904-003 | TTS Composting | 440,216.00 | 450,000.00 | 422,390.00 | 489,314.00 | 39,314.00 |
| 30-4-030-904-004 | TTS Concrete/Glass | 23,358.00 | 35,000.00 | | 35,000.00 | 0.00 |
| 30-4-030-905-000 | TTS Tire Program | 6,041.00 | 4,500.00 | 6,077.00 | 7,500.00 | 3,000.00 |
| 30-4-030-911-000 | TTS Grndwtr Sample/Rept | | 16,500.00 | 15,987.00 | 17,500.00 | 1,000.00 |
| 30-4-030-950-000 | JCR OCC Hauling | 148,355.00 | 161,232.00 | 141,311.00 | 166,000.00 | 4,768.00 |
| 30-4-030-951-000 | JCR PO Recycling | 21,336.00 | 22,000.00 | 21,972.00 | 22,644.00 | 644.00 |
| 30-4-030-952-000 | JCR OCC / ONP Redemptior | 1,510.00 | 2,000.00 | 2,036.00 | 2,000.00 | 0.00 |
| 30-4-030-953-000 | JCR Composting Workshop | 550.00 | 1,000.00 | 878.00 | 1,000.00 | 0.00 |
| 30-4-030-954-000 | JCR Aluminum Redemption | 158.00 | 500.00 | 174.00 | 300.00 | -200.00 |
| 30-4-030-955-000 | JCR RRR Campaign | 17,043.00 | 15,000.00 | 9,965.00 | 17,265.00 | 2,265.00 |
| 30-4-030-956-000 | JCR HHW Disposal | 51,374.00 | 45,000.00 | 41,317.00 | 70,000.00 | 25,000.00 |
| 30-4-030-957-000 | JCR Ewaste | 24,280.00 | 35,000.00 | 43,547.00 | 70,000.00 | 35,000.00 |
| 30-4-030-958-000 | JCR HHW Pers Prot Equip | 2,577.00 | 2,000.00 | 2,564.00 | 3,500.00 | 1,500.00 |
| 30-4-030-959-000 | JCR HHW Bulking Material | 8,334.00 | 7,000.00 | 6,202.00 | 10,000.00 | 3,000.00 |
| 30-4-030-980-000 | Promotion | 810.00 | 800.00 | 450.00 | 900.00 | 100.00 |
| 30-4-030-985-000 | Bad Debt Exp | | | | - | 0.00 |
| 30-4-030-990-000 | Cash Reserve Fund Cont | | | | - | 0.00 |
| 30-4-030-990-001 | Cap Reserve Fund Cont | | | | - | 0.00 |
| 30-4-030-990-002 | Landfill/Fac Reserve Cont | | | | - | 0.00 |
| 30-4-030-999-000 | TTS Miscellaneous | 3,462.00 | 2,500.00 | 2,769.00 | 2,500.00 | 0.00 |
| 30-4-030-999-001 | JCR Miscellaneous | 488.00 | 1,000.00 | 575.00 | 1,000.00 | 0.00 |
| 30-4-030-999-011 | Transfer In | | | | | 0.00 |
| 30-4-030-999-012 | Budget to GAAP - Capital | | | | | 0.00 |
| 30-4-030-999-013 | Budget to GAAP - Building | | | | | 0.00 |
| 30-4-030-999-014 | Budget to GAAP - Deprec | | | | | 0.00 |
| 30-4-030-999-015 | Change in Pension Liability | 72,376.00 | | | | 0.00 |
| 30-4-030-999-998 | Budget to GAAP - Building | (43,085.00) | | | | 0.00 |
| 30-4-030-999-999 | Budget to GAAP - | 143,733.00 | | | | 0.00 |
| | Total Solid Waste | 4,374,912.00 | 5,343,036.00 | 4,386,352.00 | 5,897,733.00 | 554,697.00 |

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

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

TETON COUNTY
FY 2016 BUDGET
7/18/2016

| 2008 PATHWAYS SPET | | | | | | |
|--------------------------------------|--------------------------|---------------|---------------|------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 35-4-035-900-000 | Snake River Bridge Const | | | | | 0.00 |
| 35-4-035-901-000 | WY22 West Segment | | | | | 0.00 |
| 35-4-035-902-000 | WY22 Middle Segment | | | | | 0.00 |
| 35-4-035-903-000 | WY22 East Segment | | | | | 0.00 |
| Total 2008 Pathways SPET Fund | | - | - | - | - | 0.00 |

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

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

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

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| CAPITAL RESERVE | | | | | | |
|------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
| 37-4-037-001-002 | BCC Chambers AV Upgrade | | | | - | 0.00 |
| 37-4-037-002-001 | Election Equipment | | 210,000.00 | 194,934.00 | - | -210,000.00 |
| 37-4-037-004-001 | Assessor Vehicle | | | | 35,000.00 | 35,000.00 |
| 37-4-037-005-001 | SO Vehicles | | 221,000.00 | 235,135.00 | 196,000.00 | -25,000.00 |
| 37-4-037-005-002 | Jail Gates | | 48,000.00 | 48,000.00 | - | -48,000.00 |
| 37-4-037-005-003 | Jail Elevator | | 50,000.00 | | 50,000.00 | 0.00 |
| 37-4-037-005-004 | Jail Plumbing | | 35,000.00 | | - | -35,000.00 |
| 37-4-037-005-005 | SO Security Video System | | 65,000.00 | 29,793.00 | - | -65,000.00 |
| 37-4-037-005-006 | SO Network Switch | | 112,690.00 | 108,877.00 | - | -112,690.00 |
| 37-4-037-005-007 | SO Mobile Radio | | 72,000.00 | 72,000.00 | 40,000.00 | -32,000.00 |
| 37-4-037-005-008 | Jail HVAC | | | 182,506.00 | - | 0.00 |
| 37-4-037-005-009 | SO Portable Radios | | | 25,000.00 | 43,500.00 | 43,500.00 |
| 37-4-037-005-010 | SO Carports | | | | - | 0.00 |
| 37-4-037-005-050 | SAR Capital | | 25,000.00 | | 88,450.00 | 63,450.00 |
| 37-4-037-007-001 | Communications Console | | | | 315,731.00 | 315,731.00 |
| 37-4-037-008-001 | Engineer Vehicles | | | | 25,000.00 | 25,000.00 |
| 37-4-037-008-002 | Old Library Floor/Reconfig | | 8,000.00 | | - | -8,000.00 |
| 37-4-037-008-003 | Safe Wildlife Crossings | | 100,000.00 | 144.00 | 100,000.00 | 0.00 |
| 37-4-037-008-004 | SPLR Flat Ck to Cody Ck | | | | - | 0.00 |
| 37-4-037-008-005 | Leigh Ck Bridge/Rd Design | | | | 50,000.00 | 50,000.00 |
| 37-4-037-008-006 | So Park Underpass Design | | | | 20,000.00 | 20,000.00 |
| 37-4-037-008-007 | Hoback Jct Pk&Ride Curb | | | | 90,000.00 | 90,000.00 |
| 37-4-037-008-008 | Park & Ride Study | | | | 25,000.00 | 25,000.00 |
| 37-4-037-008-009 | Ski Hill Road | | | | 915,000.00 | 915,000.00 |
| 37-4-037-008-010 | Structural Assessment | | | | 20,000.00 | 20,000.00 |
| 37-4-037-009-001 | Coroner Vehicles | | | | 88,700.00 | 88,700.00 |
| 37-4-037-009-002 | Adams Cyn Coroner Ofc Rem | | 152,552.00 | 131,034.00 | - | -152,552.00 |
| 37-4-037-014-001 | R&L Vehicles/Equip | | 80,000.00 | 65,140.00 | 35,000.00 | -45,000.00 |
| 37-4-037-014-002 | Henry's Road | | 200,000.00 | 5,132.00 | 200,000.00 | 0.00 |
| 37-4-037-014-003 | SPLR Intersections | | 200,000.00 | | 200,000.00 | 0.00 |
| 37-4-037-014-004 | Buffalo Valley Rd/Bufalo Fork | | 150,000.00 | 15,478.00 | 150,000.00 | 0.00 |
| 37-4-037-014-005 | BLM #10 Enhancements | | 200,000.00 | | 650,000.00 | 450,000.00 |
| 37-4-037-014-006 | Alta Paving | | | 23,263.00 | - | 0.00 |
| 37-4-037-018-001 | PH Vehicles | | 26,000.00 | | - | -26,000.00 |
| 37-4-037-018-002 | PH Bldg Maint | | 20,000.00 | | 20,000.00 | 0.00 |
| 37-4-037-018-003 | PH Equipment | | | | 18,000.00 | 18,000.00 |
| 37-4-037-021-001 | IT Vehicles | | | | - | 0.00 |
| 37-4-037-021-002 | IT Shared Storage | | 70,000.00 | | - | -70,000.00 |
| 37-4-037-021-003 | IT - EOC Server | | 5,500.00 | | - | -5,500.00 |
| 37-4-037-021-004 | IT - Wireless Upgrade | | 13,000.00 | | - | -13,000.00 |
| 37-4-037-021-005 | IT - Replace Switches | | 5,400.00 | | - | -5,400.00 |
| 37-4-037-021-006 | IT - Vmware Host Servers | | | | 30,000.00 | 30,000.00 |
| 37-4-037-021-007 | IT - Office 365 Migration | | | | 7,000.00 | 7,000.00 |
| 37-4-037-021-008 | IT - Data Center Move | | | | 100,000.00 | 100,000.00 |
| 37-4-037-022-001 | Planning/Bldg Vehicles | | | | 28,500.00 | 28,500.00 |
| 37-4-037-022-002 | Planning Scanner | | 15,000.00 | 10,450.00 | - | -15,000.00 |
| 37-4-037-032-002 | EOC AC | | | 16,008.00 | - | 0.00 |
| 37-4-037-032-003 | EOC Sirens | | | | 10,000.00 | 10,000.00 |
| 37-4-037-032-004 | EOC Door Security | | | | 7,000.00 | 7,000.00 |
| 37-4-037-032-005 | EOC Console/Radios | | | | 14,000.00 | 14,000.00 |
| 37-4-037-032-006 | EOC APX Portable Radio | | | | 7,000.00 | 7,000.00 |
| 37-4-037-035-001 | Pathways Vehicles | | | | - | 0.00 |
| 37-4-037-035-002 | Pathway Repair/Maint | | 35,000.00 | 21,063.00 | 35,000.00 | 0.00 |
| 37-4-037-035-003 | Data Collection Devices | | 15,000.00 | 6,353.00 | - | -15,000.00 |
| 37-4-037-035-004 | Signage/Pavement Marking | | 15,000.00 | | 15,000.00 | 0.00 |
| 37-4-037-035-005 | Teton Pass FLAP Match | | 52,547.00 | 7,620.00 | 36,019.00 | -16,528.00 |
| 37-4-037-035-006 | Culvert/Tunnel Repair | | 8,000.00 | 825.00 | 8,000.00 | 0.00 |
| 37-4-037-035-007 | SP Loop Teal Match 2013 | | 70,000.00 | | - | -70,000.00 |
| 37-4-037-035-008 | Wilson Bridge Approach | | 700,000.00 | | 700,000.00 | 0.00 |
| 37-4-037-035-009 | Wilson Bridge - TOJ | | 557,524.00 | | 557,524.00 | 0.00 |
| 37-4-037-035-010 | Pathways Sealcoating | | | | 106,105.00 | 106,105.00 |
| 37-4-037-035-011 | Jackson South | | | | 50,000.00 | 50,000.00 |
| 37-4-037-035-012 | Broadway Grant Match | | | | 116,251.00 | 116,251.00 |
| 37-4-037-035-013 | TOJ/TV Pathway | | | | - | 0.00 |
| 37-4-037-035-014 | WY22 Pocket Park | | | | - | 0.00 |
| 37-4-037-035-015 | WY22 Wilson to Snake Rvr | | | | 75,000.00 | 75,000.00 |
| 37-4-037-036-001 | Facilities Vehicles | | | | - | 0.00 |
| 37-4-037-036-002 | Employee Hsing Upgrades | | 100,000.00 | 7,478.00 | - | -100,000.00 |
| 37-4-037-036-003 | Employee Housing Remodel | | 60,000.00 | 1,881.00 | - | -60,000.00 |
| 37-4-037-036-004 | Rafter J Daycare Stain | | 20,000.00 | 15,097.00 | - | -20,000.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| 37-4-037-036-005 Courthouse Carpet | 23,834.00 | 75,148.00 | 30,000.00 | 6,166.00 |
| 37-4-037-036-006 Sidewalk Replacement | | 1,105.00 | 42,000.00 | 42,000.00 |
| 37-4-037-036-007 SAR Fire control System | | | 30,000.00 | 30,000.00 |
| 37-4-037-036-008 SAR Hanger Vent System | | | 20,000.00 | 20,000.00 |
| 37-4-037-036-009 Admin A/C Update | | | - | 0.00 |
| 37-4-037-036-010 Courthouse A/C Update | | | 93,000.00 | 93,000.00 |
| 37-4-037-036-011 Old Library Log Refinish | | | - | 0.00 |
| 37-4-037-036-012 Juvenile Crisis Shelter paint | | | 15,000.00 | 15,000.00 |
| 37-4-037-036-013 Animal Shelter Boiler Replc | | | - | 0.00 |
| 37-4-037-036-014 Building Paint | | | 10,000.00 | 10,000.00 |
| 37-4-037-036-015 Jail Lobby Remodel | | | 6,000.00 | 6,000.00 |
| 37-4-037-036-016 Admin Bldg IT retrofit | | | 159,000.00 | 159,000.00 |
| 37-4-037-037-001 Fleet Vehicles | | | - | 0.00 |
| 37-4-037-037-002 Budge Slide | 500,000.00 | 500,000.00 | - | -500,000.00 |
| 37-4-037-037-100 Land Acquisition | | 1,274.00 | - | 0.00 |
| 37-4-037-037-900 Energy Mitigation Projects | 57,007.00 | 94,650.00 | 70,000.00 | 12,993.00 |
| 37-4-037-130-001 Fire/EMS Capital | 156,292.00 | 19,899.00 | 15,647.00 | -140,645.00 |
| 37-4-037-170-001 Grove Contribution | 1,200,000.00 | 1,200,000.00 | 1,300,000.00 | 100,000.00 |
| 37-4-037-190-001 P&R Capital | 470,498.00 | 142,583.00 | 2,661,363.00 | 2,190,865.00 |
| 37-4-037-900-000 Emerg Capital Reserve | | 356.00 | | 0.00 |
| 37-4-037-900-001 Capital Reserve/Bldg | 3,164,058.00 | | | 0.00 |
| 37-4-037-950-000 Emerg Ops Reserve | | | | 0.00 |
| 37-4-037-999-000 Transfer to other funds | | | | 0.00 |
| 37-4-037-999-001 Transfer from other funds | | | | 0.00 |
| Total Capital Reserve Fund | 3,164,058.00 | 6,124,844.00 | 3,258,226.00 | 9,729,790.00 |
| | | | 9,729,790.00 | 3,604,946.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| FUND TOTALS | FY2015 ACTUAL | FY2016 BUDGET | FY2016 YTD | FY2017 BUDGET | FY16-17 DIFFERENCE |
|------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------------|
| FUND 10 TOTAL | 32,771,327.04 | 39,986,643.00 | 35,903,338.00 | 40,061,713.00 | 75,070.00 |
| FUND 11 TOTAL | 1,002,516.00 | 1,431,137.00 | 641,894.00 | 2,463,860.00 | 1,032,723.00 |
| FUND 12 TOTAL | 1,865,916.00 | 11,363,826.00 | 3,048,806.00 | 4,321,442.00 | -7,042,384.00 |
| FUND 13 TOTAL | 3,278,009.00 | 4,237,745.00 | 3,696,532.00 | 4,307,935.00 | 70,190.00 |
| FUND 16 TOTAL | 207,996.00 | 220,809.00 | 207,326.00 | 875,308.00 | 654,499.00 |
| FUND 17 TOTAL | 2,904,000.00 | 1,076,713.00 | 1,911,395.00 | 810,883.00 | -265,830.00 |
| FUND 18 TOTAL | 1,097,797.00 | 620,750.00 | 426,220.00 | 1,115,750.00 | 495,000.00 |
| FUND 19 TOTAL | 5,375,003.00 | 5,994,229.00 | 4,795,205.00 | 10,269,250.00 | 4,275,021.00 |
| FUND 20 TOTAL | 80,000.00 | 216,200.00 | 305,618.00 | 1,166,516.00 | 950,316.00 |
| FUND 24 TOTAL | - | 1,390,947.00 | 1,215,348.00 | 0.00 | -1,390,947.00 |
| FUND 27 TOTAL | 6,939.00 | 100,000.00 | 17,460.00 | 60,000.00 | -40,000.00 |
| FUND 28 TOTAL | 362,332.00 | 472,000.00 | 122,464.00 | 327,000.00 | -145,000.00 |
| FUND 29 TOTAL | 171,166.00 | 548,500.00 | 260,978.00 | 492,786.00 | -55,714.00 |
| FUND 30 TOTAL | 4,374,912.00 | 5,343,036.00 | 4,386,352.00 | 5,897,733.00 | 554,697.00 |
| FUND 31 TOTAL | 1,045,036.00 | 1,121,000.00 | 1,054,755.00 | 1,619,678.00 | 498,678.00 |
| FUND 32 TOTAL | 1,013,592.00 | 1,297,398.00 | 1,117,913.00 | 1,197,058.00 | -100,340.00 |
| FUND 33 TOTAL | 950,205.00 | 62,340.00 | 62,364.00 | 0.00 | -62,340.00 |
| FUND 34 TOTAL | 460,184.00 | 3,024,892.00 | 968,098.00 | 5,397,425.00 | 2,372,533.00 |
| FUND 35 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 36 TOTAL | 1,830,477.00 | 3,200,000.00 | 1,766,683.00 | 575,000.00 | -2,625,000.00 |
| FUND 38 TOTAL | 0.00 | 150,000.00 | 181,101.00 | 2,225,000.00 | 2,075,000.00 |
| FUND 39 TOTAL | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| FUND 37 TOTAL | 3,164,058.00 | 6,124,844.00 | 3,258,226.00 | 9,729,790.00 | 3,604,946.00 |
| GRAND TOTAL ALL FUNDS | 61,961,465.04 | 87,983,009.00 | 65,348,076.00 | 95,214,127.00 | 7,231,118.00 |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| | FY2016 BUDGET | | FY2017 BUDGET | |
|------------------------------------|--------------------------|---------------|--------------------------|---------------|
| County Commissioners | 1,126,313.00 | | 1,162,046.00 | |
| County Clerk | 885,487.00 | | 1,118,616.00 | |
| County Treasurer | 685,012.00 | | 718,393.00 | |
| County Assessor | 575,948.00 | | 610,072.00 | |
| General Administration | 6,037,048.00 | | 5,900,955.00 | |
| Information Systems | 527,225.00 | | 518,569.00 | |
| Facilities Maintenance | 1,074,363.00 | | 1,105,790.00 | |
| Administration | 10,911,396.00 | 34.35% | 11,134,441.00 | 35.15% |
| Planning & Building | 1,628,586.00 | | 1,644,542.00 | |
| Community Development | 4,425,591.00 | | 3,692,938.00 | |
| Community Development | 6,054,177.00 | 19.06% | 5,337,480.00 | 16.85% |
| County Coroner | 187,610.00 | | 197,712.00 | |
| Agricultural - Extension | 213,400.00 | | 201,131.00 | |
| Human Services | 1,137,194.00 | | 1,181,124.00 | |
| Public/Environmental Health | 1,327,546.00 | | 1,418,759.00 | |
| Health Officer | 7,434.00 | | 6,930.00 | |
| WIC | 48,068.00 | | 45,088.00 | |
| Health & Human Services | 2,921,252.00 | 9.20% | 3,050,744.00 | 9.63% |
| County Attorney | 1,152,405.00 | | 1,237,889.00 | |
| Clerk of Court | 597,318.00 | | 581,964.00 | |
| Circuit Court | 4,840.00 | | 4,300.00 | |
| Drug Court | 179,249.00 | | 176,025.00 | |
| Justice | 1,933,812.00 | 6.09% | 2,000,178.00 | 6.31% |
| County Engineer | 579,178.00 | | 622,243.00 | |
| Road & Bridge | 1,786,538.00 | | 1,619,281.00 | |
| Pathways (Operations) | 169,979.00 | | 173,173.00 | |
| Infrastructure | 2,535,695.00 | 7.98% | 2,414,697.00 | 7.62% |
| County Sheriff | 4,371,518.00 | | 4,458,762.00 | |
| Sheriff Communications | 1,134,868.00 | | 1,163,603.00 | |
| Board of Prisoners/Jail | 1,576,286.00 | | 1,804,038.00 | |
| Emergency Management | 327,875.00 | | 315,693.00 | |
| Public Safety | 7,410,547.00 | 23.33% | 7,742,096.00 | 24.44% |
| TOTAL OPERATIONS | 31,766,879.00 | | 31,679,636.00 | |
| Exactions | 4,068.00 | | - | |
| Pathways (Capital) | 0.00 | | 0.00 | |
| Capital Projects | 6,323,342.00 | | 6,973,719.00 | |
| General Projects | 583,611.00 | | 226,315.00 | |
| Contingency | 1,308,743.00 | | 1,088,616.00 | |
| Reserve | 0.00 | | 93,427.00 | |
| TOTAL SPECIAL PROJECTS | 8,219,764.00 | 20.56% | 8,382,077.00 | 20.92% |
| TOTAL GENERAL FUND | 39,986,643.00 | | 40,061,713.00 | |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| | | |
|----------------------------|----------------------|----------------------|
| Fire Fund | 1,431,137.00 | 2,463,860.00 |
| Grant Fund | 11,363,826.00 | 4,321,442.00 |
| Fire / EMS Fund | 4,237,745.00 | 4,307,935.00 |
| E911 Fund | 220,809.00 | 875,308.00 |
| Housing Authority Fund | 1,076,713.00 | 810,883.00 |
| County Road Fund | 620,750.00 | 1,115,750.00 |
| Parks & Rec Fund | 5,994,229.00 | 10,269,250.00 |
| Daycare SPET Fund | 216,200.00 | 1,166,516.00 |
| Trash Transfer SPET Fund | 1,390,947.00 | - |
| Pathways SPET 2010 | 100,000.00 | 60,000.00 |
| Wilson Park SPET 2010 | 472,000.00 | 327,000.00 |
| Parks & Rec SPET 2010 | 548,500.00 | 492,786.00 |
| Integrated Solid Waste | 5,343,036.00 | 5,897,733.00 |
| Lodging Tax Fund | 1,121,000.00 | 1,619,678.00 |
| Fair Fund | 1,297,398.00 | 1,197,058.00 |
| Fair SPET | 62,340.00 | - |
| Landfill Closing Fund | 3,024,892.00 | 5,397,425.00 |
| 2008 Pathways SPET Fund | 0.00 | - |
| 2012 Pathways SPET Fund | 3,200,000.00 | 575,000.00 |
| 2014 Pathways SPET Fund | 150,000.00 | 2,225,000.00 |
| 2014 Fire/EMS SPET Fund | 0.00 | 2,300,000.00 |
| Capital Fund | 6,124,844.00 | 9,729,790.00 |
| TOTAL REVENUE FUNDS | 47,996,366.00 | 55,152,414.00 |
| | | |
| TOTAL ALL FUNDS | 87,983,009.00 | 95,214,127.00 |

TETON COUNTY
 FY 2016 BUDGET
 7/18/2016

| | FY2016 BUDGET | FY2017 BUDGET | FY2017 REVENUE |
|------------------------------------|----------------------|--|----------------------|
| GENERAL OPERATIONS | | | |
| <i>Administration</i> | 10,911,396.00 | 11,134,441.00 | |
| <i>Community Development</i> | 6,054,177.00 | 5,337,480.00 | |
| <i>Health & Human Services</i> | 2,921,252.00 | 3,050,744.00 | |
| <i>Justice</i> | 1,933,812.00 | 2,000,178.00 | |
| <i>Infrastructure</i> | 2,535,695.00 | 2,414,697.00 | |
| <i>Public Safety</i> | 7,410,547.00 | 7,742,096.00 | |
| | 31,766,879.00 | 31,679,636.00 | 36,991,713.00 |
| | | OPERATIONS SURPLUS/(DEFICIT) | 5,312,077.00 |
| | | <i>less Pathways, Capital, General & Contingency</i> | |
| | | REVENUES SURPLUS/(DEFICIT) | 5,312,077.00 |
| | | <i>Capital use of Reversion</i> | 0.00 |
| | | <i>Operations use of Reversion</i> | 0.00 |
| | | <i>Use of Restricted Energy Mitigation Funds</i> | 70,000.00 |
| | | <i>Unassigned Reversion/Est Cash on Hand</i> | 3,000,000.00 |
| <i>Exactions</i> | 4,068.00 | 0.00 | |
| <i>Capital Projects</i> | 6,323,342.00 | 6,973,719.00 | |
| <i>General Projects</i> | 583,611.00 | 226,315.00 | |
| <i>Contingency</i> | 1,308,743.00 | 1,088,616.00 | |
| <i>OP/Cap Stabilization</i> | 0.00 | 93,427.00 | |
| | 8,219,764.00 | 8,382,077.00 | 8,382,077.00 |
| GRAND TOTALS | 39,986,643.00 | 40,061,713.00 | 40,061,713.00 |
| TOTAL SURPLUS/(DEFICIT) | | 0.00 | |

**TETON COUNTY
FY 2016 BUDGET
7/18/2016**

| Contingency Fund | FY2016 | | FY2017 | |
|--------------------------|---------------|--------------|---------------|---------|
| R & L | 400,000.00 | R & L | 400,000.00 | |
| Litigation | 200,000.00 | Litigation | 200,000.00 | |
| Trans Plan | 60,000.00 | Trans Plan | | |
| Salary Adj | - | TYFS | 19,137.00 | |
| Disp/Jail OT | 75,000.00 | Disp/Jail OT | 75,000.00 | |
| Procurement | 100,000.00 | HR Asst | 50,000.00 | |
| Bldg Insp | 100,000.00 | Bldg Insp | | |
| | | | | |
| BCC AV | | | 10,000.00 | |
| S 89 Underpass | | | 30,000.00 | |
| IT Vehicle | | | 6,000.00 | |
| Human Services / Pioneer | | | 30,000.00 | |
| SO Elec Ports | | | 5,000.00 | |
| | | | | |
| Misc | 568,266.00 | | 263,479.00 | (WPLI?) |
| | | | | |
| Subtotal | 1,503,266.00 | | 1,088,616.00 | |
| 0 % reduction | 0.00 | | 0.00 | |
| Misc | | | | |
| Subtotal | 1,503,266.00 | | 1,088,616.00 | |
| | | | | |
| Subtotal | 0.00 | | 0.00 | |
| | | | | |
| TOTAL CONTINGENCY | 1,503,266.00 | | 1,088,616.00 | |