

DEPARTMENT GENERAL FUND	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
County Commissioners	713,381.00	784,645.00	654,242.92	902,284.00	117,639.00
County Clerk	938,159.00	880,447.00	720,976.11	935,176.00	54,729.00
County Treasurer	540,116.00	630,756.00	552,352.52	649,865.00	19,109.00
County Assessor	461,850.00	510,705.00	433,970.06	540,297.00	29,592.00
County Sheriff	3,654,862.00	3,945,423.00	3,195,833.64	4,259,249.00	313,826.00
County Attorney	917,389.00	1,026,053.00	856,495.61	977,426.00	-48,627.00
Sheriff Communications	774,114.00	1,026,817.00	627,659.23	1,085,523.00	58,706.00
County Engineer	327,487.00	460,897.00	336,388.31	506,831.00	45,934.00
County Coroner	126,685.00	125,509.00	100,383.42	128,604.00	3,095.00
Agricultural-Extension	142,402.00	206,475.00	151,452.03	178,152.00	-28,323.00
Clerk of Court	699,053.00	755,207.00	580,602.72	742,749.00	-12,458.00
Justice/Circuit Court	6,173.00	4,500.00	1,654.04	42,822.00	38,322.00
General Administration	6,409,658.00	6,110,020.00	4,921,854.28	5,950,405.00	-159,615.00
Road & Bridge	1,466,317.00	1,581,943.00	1,313,480.06	1,523,163.00	-58,780.00
Board of Prisoners/Jail	1,286,302.00	1,477,190.00	1,156,672.74	1,612,171.00	134,981.00
Human Services	1,038,525.00	1,091,327.00	896,147.56	1,131,051.00	39,724.00
Exactions	31,637.00	0.00	4,682.29	0.00	0.00
Public & Environmental Health	828,699.00	989,481.00	783,617.75	1,070,403.00	80,922.00
County Health Officer	6,930.00	7,230.00	5,197.50	7,230.00	0.00
Information Systems	469,685.00	485,062.00	365,804.04	516,539.00	31,477.00
Planning & Building	1,251,601.00	1,554,058.00	1,132,120.00	1,451,062.00	-102,996.00
WIC	41,146.00	45,485.00	36,069.93	45,276.00	-209.00
Community Development	2,874,693.00	4,263,030.00	3,994,293.06	4,083,210.00	-179,820.00
Emergency Management	197,130.00	217,850.00	157,126.48	268,437.00	50,587.00
Pathways	282,013.00	1,351,665.00	318,054.54	1,309,917.00	-41,748.00
Facilities Maintenance	865,717.00	977,334.00	812,904.18	1,045,118.00	67,784.00
Capital Projects	1,072,517.00	2,765,623.00	1,563,808.45	1,754,209.00	-1,011,414.00
General Projects	297,604.00	267,398.00	267,175.47	250,002.00	-17,396.00
SRSC LOC Sight Draft	-	285,128.00	195,413.00	0.00	-285,128.00
Contingency	0.00	785,121.00	0.00	1,253,509.00	468,388.00
Reserve	-	5,254,365.00	-	2,783,382.00	-2,470,983.00
Fund Total	27,721,845.00	39,866,744.00	26,136,431.94	37,004,062.00	-2,862,682.00

DEPARTMENT REVENUE FUNDS	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
Fire Fund	760,672.00	2,501,862.00	1,478,524.80	1,714,087.00	-787,775.00
Grant Fund	1,336,233.00	2,594,645.00	897,180.87	2,691,821.00	97,176.00
Fire / EMS Fund	2,621,981.00	3,362,985.00	2,832,739.03	3,625,863.00	262,878.00
E911 Fund	205,868.00	650,168.00	419,014.16	762,391.00	112,223.00
Housing Authority Fund	50,000.00	905,000.00	229,166.67	2,695,000.00	1,790,000.00
County Road Fund	698,866.00	1,100,000.00	635,200.90	1,188,432.00	88,432.00
Parks & Rec Fund	4,127,526.00	5,099,943.00	3,594,725.06	5,897,309.00	797,366.00
Daycare SPET Fund	1,399,243.00	0.00	5,488.20	0.00	0.00
Trash Transfer SPET Fund	10,400.00	0.00	0.00	0.00	0.00
Pathways SPET 2010	1,841.00	0.00	301.65	127,829.00	127,829.00
Wilson Park SPET 2010	51,759.00	541,000.00	54,560.14	195,000.00	-346,000.00
Parks & Rec SPET 2010	80,970.00	524,400.00	91,656.72	110,400.00	-414,000.00
Integrated Solid Waste	3,977,808.00	4,541,884.00	3,229,074.14	4,410,678.00	-131,206.00
Lodging Tax Fund	548,095.00	1,253,100.00	924,146.29	1,075,250.00	-177,850.00
Special Fair Fund	790,842.00	1,138,261.00	890,424.78	1,115,480.00	-22,781.00
Fair SPET Fund	36,148.00	736,000.00	2,065.29	982,152.00	246,152.00
Landfill Closing Fund	167,567.00	349,500.00	214,118.23	77,000.00	-272,500.00
2008 Pathways SPET	1,198,101.00	4,083,590.00	1,903,341.64	2,471,889.00	-1,611,701.00
2012 Pathways SPET	0.00	0.00	0.00	4,300,533.00	4,300,533.00
Capital Reserve Fund	0.00	5,806,472.00	0.00	14,821,629.00	9,015,157.00
Revenue Funds Total	18,063,920.00	35,188,810.00	17,401,728.57	48,262,743.00	13,073,933.00

**TETON COUNTY
FY 2015 BUDGET**

COMMISSIONERS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-001-100-001	Commission Salaries	187,500.00	187,500.00	171,875.00	206,238.00	18,738.00
10-4-001-100-002	Administrator Salary	117,036.00	121,980.00	107,674.50	126,456.00	4,476.00
10-4-001-100-003	Staff Salaries	167,773.00	173,956.00	153,015.66	230,875.00	56,919.00
10-4-001-151-000	FICA/Medicare	34,654.00	36,984.00	32,297.92	43,113.00	6,129.00
10-4-001-152-000	Health Insurance	19,799.00	20,076.00	14,819.71	31,344.00	11,268.00
10-4-001-153-000	Retirement	59,936.00	62,557.00	55,784.46	77,857.00	15,300.00
10-4-001-154-000	Workers Comp	4,965.00	8,941.00	4,346.56	1,144.00	-7,797.00
10-4-001-155-000	Employer Share Voluntary	342.00	583.00	267.66	715.00	132.00
10-4-001-180-000	Cell Phone Stipend	2,880.00	5,760.00	3,231.30	6,060.00	300.00
10-4-001-199-000	Car Allowance	6,000.00	6,000.00	5,307.71	6,000.00	0.00
10-4-001-200-000	Telephone	2,149.00	1,200.00	3,393.08	4,560.00	3,360.00
10-4-001-310-000	Travel	12,066.00	12,500.00	13,835.86	13,500.00	1,000.00
10-4-001-310-002	Meetings & Events	3,312.00	3,100.00	4,869.55	4,600.00	1,500.00
10-4-001-320-000	Training	3,468.00	5,795.00	1,990.00	7,200.00	1,405.00
10-4-001-330-000	Dues & Subscriptions	10,323.00	11,816.00	9,324.91	12,012.00	196.00
10-4-001-330-001	Admin Svc Club Dues	-				0.00
10-4-001-350-000	Professional Services	5,273.00	41,700.00	8,000.00	48,700.00	7,000.00
10-4-001-403-000	Xerox Maint	9,910.00	10,050.00	5,758.88	7,720.00	-2,330.00
10-4-001-501-000	Office Supplies	1,951.00	2,380.00	1,774.30	2,100.00	-280.00
10-4-001-801-000	Cap Exp - Computer	6,857.00	1,250.00	1,272.58	5,150.00	3,900.00
10-4-001-802-000	Cap Exp - Furniture				1,200.00	1,200.00
10-4-001-803-000	Cap Exp - Equipment		1,200.00	1,377.72	1,400.00	200.00
10-4-001-804-000	Cap Exp - Software	1,187.00	840.00	648.85	1,940.00	1,100.00
10-4-001-900-000	WCCA	18,293.00	18,293.00	18,293.00	18,300.00	7.00
10-4-001-905-000	WCCA Conference Host	180.00				0.00
10-4-001-906-000	Employee Recognition	764.00	1,600.00	824.48	3,600.00	2,000.00
10-4-001-910-000	Project Account	4,594.00	10,000.00	5,371.11	7,000.00	-3,000.00
10-4-001-911-000	Recruiting		800.00		5,000.00	4,200.00
10-4-001-950-000	Scholarship	31,095.00	36,284.00	27,604.00	27,000.00	-9,284.00
10-4-001-999-000	Miscellaneous	1,074.00	1,500.00	1,284.12	1,500.00	0.00
	Total Commissioner	713,381.00	784,645.00	654,242.92	902,284.00	117,639.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY CLERK						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-002-100-001	County Clerk Salary	77,500.00	82,500.00	75,416.72	87,250.00	4,750.00
10-4-002-100-003	Deputy Salaries	453,610.00	495,677.00	403,697.69	468,486.00	-27,191.00
10-4-002-151-000	FICA/Medicare	39,689.00	44,094.00	33,811.09	44,900.00	806.00
10-4-002-152-000	Health Insurance	40,333.00	38,844.00	33,560.35	34,500.00	-4,344.00
10-4-002-153-000	Retirement	66,112.00	74,584.00	61,782.94	76,850.00	2,266.00
10-4-002-154-000	Workers Comp	1,487.00	1,384.00	1,040.22	1,500.00	116.00
10-4-002-155-000	Employers Share Voluntary	734.00	990.00	536.01	950.00	-40.00
10-4-002-190-000	Extra Hire	25,903.00			30,000.00	30,000.00
10-4-002-200-000	Telephone	2,557.00	2,700.00	2,113.57	2,700.00	0.00
10-4-002-310-000	Travel	5,634.00	8,000.00	8,138.22	8,000.00	0.00
10-4-002-320-000	Training	2,200.00	1,900.00	185.47	2,000.00	100.00
10-4-002-330-000	Dues & Subscriptions	1,674.00	1,200.00	2,051.00	1,700.00	500.00
10-4-002-350-000	Professional Services	3,530.00	3,000.00		3,000.00	0.00
10-4-002-401-000	Hardware Maintenance	23,346.00	11,000.00	11,523.00	11,500.00	500.00
10-4-002-402-000	Software Maintenance	33,319.00	22,649.00	20,134.00	21,000.00	-1,649.00
10-4-002-403-000	Xerox Maintenance	16,908.00	15,000.00	12,745.79	15,000.00	0.00
10-4-002-404-000	Typewriter/Printer Maintenance	3,977.00	2,750.00	386.20	2,750.00	0.00
10-4-002-501-001	Office Supplies-Land	19,262.00	27,000.00	16,137.37	24,000.00	-3,000.00
10-4-002-501-002	Office Supplies-Elections	844.00	5,000.00	196.49	6,500.00	1,500.00
10-4-002-501-003	Office Supplies-Titles	6,338.00	9,350.00	7,899.92	7,000.00	-2,350.00
10-4-002-503-000	Other Supplies - Election	5,501.00	2,500.00	262.73	12,000.00	9,500.00
10-4-002-801-000	Cap Exp - Computer	7,228.00	7,650.00	5,590.64	2,890.00	-4,760.00
10-4-002-802-000	Cap Exp - Furniture	858.00	5,000.00	4,849.45	3,000.00	-2,000.00
10-4-002-803-000	Cap Exp - Equipment	19,847.00	15,975.00	18,126.84	5,400.00	-10,575.00
10-4-002-804-000	Cap Exp - Software	2,997.00	700.00	435.40	5,600.00	4,900.00
10-4-002-901-000	Election Boards	38,511.00			45,700.00	45,700.00
10-4-002-902-000	Election Support	8,263.00			10,000.00	10,000.00
10-4-002-996-000	Liquor License Fee Refund	22,438.00				0.00
10-4-002-998-000	WACO Expense	7,300.00				0.00
10-4-002-999-000	Miscellaneous	259.00	1,000.00	355.00	1,000.00	0.00
	Total County Clerk	938,159.00	880,447.00	720,976.11	935,176.00	54,729.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY TREASURER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-003-100-001	Treasurer Salary	77,500.00	82,500.00	75,416.72	87,500.00	5,000.00
10-4-003-100-003	Deputy Salaries	306,740.00	368,125.00	324,856.80	379,237.00	11,112.00
10-4-003-151-000	FICA/Medicare	27,376.00	34,473.00	28,714.03	35,705.00	1,232.00
10-4-003-152-000	Health Insurance	23,873.00	27,673.00	22,380.38	24,276.00	-3,397.00
10-4-003-153-000	Retirement	48,573.00	58,311.00	51,622.93	64,480.00	6,169.00
10-4-003-154-000	Workers Comp	951.00	1,178.00	828.27	1,214.00	36.00
10-4-003-155-000	Employers Share Voluntary	651.00	896.00	668.69	933.00	37.00
10-4-003-190-000	Extra Hire					0.00
10-4-003-200-000	Telephone	1,403.00	1,500.00	1,082.08	1,500.00	0.00
10-4-003-227-000	Postage & Permits	8,350.00	9,500.00	6,450.00	9,500.00	0.00
10-4-003-310-000	Travel	2,234.00	3,000.00	2,877.45	3,000.00	0.00
10-4-003-320-000	Training	679.00	3,000.00	685.09	3,000.00	0.00
10-4-003-330-000	Dues & Subscriptions	1,922.00	2,000.00	2,175.62	3,000.00	1,000.00
10-4-003-350-000	Professional Services	8,890.00	9,000.00	8,418.02	8,000.00	-1,000.00
10-4-003-401-000	Hardware Maintenance	5,581.00	6,000.00	4,411.38	6,000.00	0.00
10-4-003-402-000	Software Maintenance	7,520.00	7,520.00	7,520.00	7,520.00	0.00
10-4-003-405-000	Equipment Maintenance	457.00	460.00	456.60	1,000.00	540.00
10-4-003-501-000	Office Supplies	9,867.00	8,000.00	7,006.30	8,000.00	0.00
10-4-003-803-000	Cap Exp - Equipment	6,619.00	7,200.00	6,520.92	2,710.00	-4,490.00
10-4-003-804-000	Cap Exp - Software	930.00	420.00	261.24	3,290.00	2,870.00
	Total County Treasurer	540,116.00	630,756.00	552,352.52	649,865.00	19,109.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY ASSESSOR						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-004-100-001	Assessor Salary	77,500.00	82,500.00	75,416.72	87,500.00	5,000.00
10-4-004-100-003	Deputy Salaries	218,103.00	240,629.00	196,651.04	256,077.00	15,448.00
10-4-004-151-000	FICA/Medicare	21,081.00	24,720.00	19,618.34	26,284.00	1,564.00
10-4-004-152-000	Health Insurance	21,336.00	19,212.00	17,236.13	18,540.00	-672.00
10-4-004-153-000	Retirement	37,512.00	41,812.00	35,098.42	47,465.00	5,653.00
10-4-004-154-000	Workers Comp	4,187.00	6,527.00	3,674.99	7,799.00	1,272.00
10-4-004-155-000	Employers Share Voluntary	321.00	481.00	276.37	512.00	31.00
10-4-004-190-000	Extra Hire					0.00
10-4-004-200-000	Telephone	1,051.00	1,100.00	893.58	1,100.00	0.00
10-4-004-310-000	Travel	7,809.00	7,000.00	6,945.52	6,000.00	-1,000.00
10-4-004-320-000	Training	478.00	500.00	749.85	700.00	200.00
10-4-004-330-000	Dues & Subscriptions	710.00	600.00	1,000.94	1,000.00	400.00
10-4-004-350-000	Professional Services	54,525.00	61,070.00	62,339.74	62,570.00	1,500.00
10-4-004-401-000	Hardware Maintenance	2,114.00				0.00
10-4-004-402-000	Software Maintenance	7,950.00	8,373.00	7,950.00	8,350.00	-23.00
10-4-004-403-000	Xerox Maint				4,000.00	4,000.00
10-4-004-450-000	Vehicle Maint	122.00	3,000.00	1,100.33	3,000.00	0.00
10-4-004-501-000	Office Supplies	1,512.00	1,500.00	1,559.30	1,750.00	250.00
10-4-004-503-000	Other Supplies	314.00	500.00	353.50	500.00	0.00
10-4-004-505-000	Printing	1,290.00	2,000.00	1,684.23	2,000.00	0.00
10-4-004-801-000	Cap Exp - Computers	3,540.00	4,181.00	174.16	4,150.00	-31.00
10-4-004-803-000	Cap Exp - Equipment		4,000.00	1,235.10		-4,000.00
10-4-004-999-000	Miscellaneous	395.00	1,000.00	11.80	1,000.00	0.00
	Total County Assessor	461,850.00	510,705.00	433,970.06	540,297.00	29,592.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-005-100-001	Sheriff Salary	77,500.00	82,500.00	75,416.72	92,500.00	10,000.00
10-4-005-100-005	Administration Salaries	583,993.00	679,754.00	549,010.92	726,699.00	46,945.00
10-4-005-100-007	Court Security Salaries	205,722.00	222,294.00	235,058.46	215,287.00	-7,007.00
10-4-005-100-008	Investigation Salaries	256,116.00	267,100.00	189,691.20	330,942.00	63,842.00
10-4-005-100-009	Patrol Salaries	931,587.00	969,831.00	780,115.71	1,018,538.00	48,707.00
10-4-005-115-000	DUI Grant	8,331.00	11,848.00	8,534.04	11,802.00	-46.00
10-4-005-116-000	Campground Patrol	20,357.00	17,334.00	4,754.08	22,671.00	5,337.00
10-4-005-117-000	EUDL Grant	3,265.00		7,157.18	18,100.00	18,100.00
10-4-005-151-000	FICA/Medicare	164,025.00	169,561.00	146,376.77	182,948.00	13,387.00
10-4-005-152-000	Health Insurance	109,294.00	113,124.00	85,595.58	109,908.00	-3,216.00
10-4-005-153-000	Retirement	248,433.00	280,771.00	228,035.04	269,653.00	-11,118.00
10-4-005-154-000	Workers Comp	41,430.00	46,606.00	32,889.07	56,721.00	10,115.00
10-4-005-155-000	Employers Share Voluntary	2,140.00	4,434.00	2,169.41	4,783.00	349.00
10-4-005-197-000	Overtime	94,889.00	75,000.00	122,981.35	75,000.00	0.00
10-4-005-197-001	Airport Overtime	397.00				0.00
10-4-005-199-000	Sheriff Housing	18,000.00	18,000.00	16,500.00	9,000.00	-9,000.00
10-4-005-200-000	Telephone	46,873.00	47,140.00	49,024.03	45,250.00	-1,890.00
10-4-005-240-000	Utilities					0.00
10-4-005-310-000	Travel					0.00
10-4-005-320-000	Training	34,352.00	31,393.00	19,399.95	41,638.00	10,245.00
10-4-005-320-001	Computer Training	10,730.00	8,000.00	5,567.75	10,000.00	2,000.00
10-4-005-330-000	Computer Subscriptions	25.00	1,100.00	375.00	1,100.00	0.00
10-4-005-350-000	Professional Services		1,000.00	200.00	1,000.00	0.00
10-4-005-401-000	Computer Maintenance	143,223.00	140,773.00	92,143.43	158,523.00	17,750.00
10-4-005-405-000	Radio/Equipment Repair	1,828.00	2,328.00	2,623.57	26,328.00	24,000.00
10-4-005-450-000	Vehicle Repairs	69,144.00	72,000.00	63,320.47	72,000.00	0.00
10-4-005-451-000	Gas	117,159.00	116,000.00	95,366.68	139,295.00	23,295.00
10-4-005-501-000	Office Supplies	6,993.00	8,450.00	4,589.55	8,250.00	-200.00
10-4-005-503-000	Computer Supplies	5,390.00	5,500.00	5,455.98	5,500.00	0.00
10-4-005-700-000	SAR Life Insurance	8,684.00	34,000.00	24,859.02	28,684.00	-5,316.00
10-4-005-801-000	Cap Exp - Computer	17,352.00	67,100.00		64,850.00	-2,250.00
10-4-005-803-000	Cap Exp - Copier					0.00
10-4-005-804-000	Cap Exp - Software	31,774.00	21,000.00		24,264.00	3,264.00
10-4-005-805-000	Cap Exp - Equipment					0.00
10-4-005-902-000	Investigations	4,088.00	15,902.00	4,556.60	14,830.00	-1,072.00
10-4-005-903-000	Administration	6,572.00	5,215.00	5,232.40	5,805.00	590.00
10-4-005-904-000	Patrol	5,172.00	15,345.00	10,061.34	12,286.00	-3,059.00
10-4-005-905-000	Search & Rescue	46,333.00	63,401.00	49,967.82	75,000.00	11,599.00
10-4-005-905-001	SAR Mission Exp	30,709.00	32,000.00	19,520.91	32,000.00	0.00
10-4-005-906-000	Tactical Team					0.00
10-4-005-907-000	Bomb Tech Unit		400.00		400.00	0.00
10-4-005-908-000	Mounted Patrol Unit	310.00	600.00	170.00	300.00	-300.00
10-4-005-909-000	Animal Shelter					0.00
10-4-005-910-000	Victim Services	50,123.00	56,650.00	35,855.51	46,655.00	-9,995.00
10-4-005-911-000	Crime Prevention/Youth Serv	1,725.00	2,607.00	978.80	1,521.00	-1,086.00
10-4-005-912-000	Abandon Vehicle Acct					0.00
10-4-005-913-000	Uniforms	21,786.00	18,000.00	19,464.62	18,500.00	500.00
10-4-005-914-000	Towing	435.00	3,000.00	645.00	3,000.00	0.00
10-4-005-917-000	Case Related Expenses	9,604.00	10,000.00	2,199.72	10,000.00	0.00
10-4-005-919-000	Extraditions	6,845.00	10,000.00	251.80	10,000.00	0.00
10-4-005-920-000	Firearms / Ammunition	8,895.00	10,050.00	4,855.39	7,972.00	-2,078.00
10-4-005-921-000	Impound Lot/Cars	51.00				0.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-005-922-000	MODET Expense					0.00
10-4-005-923-000	Helicopter Contract	175,152.00	152,300.00	182,824.67	215,000.00	62,700.00
10-4-005-924-000	K - 9	17,364.00	3,350.00	6,320.50	1,775.00	-1,575.00
10-4-005-925-000	Civil Process	675.00	2,700.00	560.12	2,900.00	200.00
10-4-005-926-000	Hiring Expense	2,857.00	2,000.00	3,157.48	13,150.00	11,150.00
10-4-005-927-000	Handgun Class		9,335.00			-9,335.00
10-4-005-928-000	Trial Expenses		4,250.00			-4,250.00
10-4-005-930-000	Forfeiture Money	7,160.00	14,377.00	2,000.00	16,921.00	2,544.00
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	3,654,862.00	3,945,423.00	3,195,833.64	4,259,249.00	313,826.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY ATTORNEY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-006-100-001	County Attorney Salary	92,500.00	97,500.00	89,166.72	100,000.00	2,500.00
10-4-006-100-003	Staff Salaries	595,220.00	656,826.00	566,714.94	616,888.00	-39,938.00
10-4-006-151-000	FICA/Medicare	50,561.00	56,941.00	48,315.15	54,842.00	-2,099.00
10-4-006-152-000	Health Insurance	25,941.00	26,892.00	19,455.31	18,540.00	-8,352.00
10-4-006-153-000	Retirement	86,832.00	97,222.00	84,586.74	99,038.00	1,816.00
10-4-006-154-000	Workers Comp	8,931.00	10,275.00	8,361.16	1,975.00	-8,300.00
10-4-006-155-000	Employers Share Voluntary	922.00	1,293.00	882.69	1,234.00	-59.00
10-4-006-190-000	Extra Hire	7,899.00	20,000.00	5,482.50	15,000.00	-5,000.00
10-4-006-200-000	Telephone	4,005.00	7,700.00	3,411.32	7,700.00	0.00
10-4-006-227-000	Postage	1,803.00	2,600.00	2,029.78	2,600.00	0.00
10-4-006-310-000	Travel	5,536.00	5,000.00	1,220.53	5,000.00	0.00
10-4-006-330-000	Dues & Subscriptions	2,158.00	4,800.00	2,902.00	4,800.00	0.00
10-4-006-403-000	Xerox Maintenance	1,963.00	3,004.00	2,269.71	2,500.00	-504.00
10-4-006-501-000	Office Supplies	6,489.00	8,000.00	4,141.28	8,000.00	0.00
10-4-006-701-000	Professional Liability Ins					0.00
10-4-006-801-000	Cap Exp - Computer	6,415.00	6,000.00	7,903.96	7,500.00	1,500.00
10-4-006-802-000	Cap Exp - Furniture		500.00			-500.00
10-4-006-803-000	Cap Exp - Equipment				10,309.00	10,309.00
10-4-006-900-000	Litigation Expenses	3,873.00		1,601.62	-	0.00
10-4-006-902-000	Westlaw & Law Library	16,341.00	16,500.00	8,050.20	16,500.00	0.00
10-4-006-999-000	Miscellaneous		5,000.00		5,000.00	0.00
	Total County Attorney	917,389.00	1,026,053.00	856,495.61	977,426.00	-48,627.00

**TETON COUNTY
FY 2015 BUDGET**

SHERIFF COMMUNICATIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-007-100-001	Staff Salaries	558,107.00	685,908.00	442,606.37	713,765.00	27,857.00
10-4-007-151-000	FICA/Medicare	43,429.00	55,449.00	35,965.78	59,054.00	3,605.00
10-4-007-152-000	Health Insurance	26,923.00	44,820.00	20,367.22	43,020.00	-1,800.00
10-4-007-153-000	Retirement	65,500.00	91,745.00	52,113.57	86,844.00	-4,901.00
10-4-007-154-000	Workers Comp	11,391.00	14,641.00	9,001.07	17,523.00	2,882.00
10-4-007-155-000	Employers Share Voluntary	643.00	1,450.00	524.87	1,544.00	94.00
10-4-007-190-000	Extra Hire	5,956.00	7,600.00	22,434.57	22,680.00	15,080.00
10-4-007-197-000	Overtime	29,033.00	-	23,653.20	-	0.00
10-4-007-200-000	Telephone	872.00	3,600.00	1,520.27	4,079.00	479.00
10-4-007-201-000	Cell Phone	838.00	432.00	392.27	480.00	48.00
10-4-007-310-000	Travel	395.00	4,331.00	576.96	4,331.00	0.00
10-4-007-320-000	Training	3,339.00	10,428.00	890.00	10,328.00	-100.00
10-4-007-330-000	Dues & Subscriptions	756.00	818.00	787.00	1,070.00	252.00
10-4-007-350-000	Professional Services		300.00		300.00	0.00
10-4-007-401-000	Computer Maint		2,500.00		2,500.00	0.00
10-4-007-405-000	Radio/Equip Maint	20,432.00	25,505.00	10,876.60	27,645.00	2,140.00
10-4-007-501-000	Office Supplies	3,777.00	4,600.00	1,668.10	4,100.00	-500.00
10-4-007-801-000	Cap Exp - Computer		5,000.00		5,000.00	0.00
10-4-007-802-000	Cap Exp - Furniture		60,000.00		72,800.00	12,800.00
10-4-007-803-000	Cap Exp - Equipment					0.00
10-4-007-804-000	Cap Exp - Software					0.00
10-4-007-910-000	Hiring	2,818.00	6,490.00	4,239.93	7,260.00	770.00
10-4-007-913-000	Uniforms	(95.00)	1,200.00	41.45	1,200.00	0.00
	Total Communications	774,114.00	1,026,817.00	627,659.23	1,085,523.00	58,706.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY ENGINEER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-008-100-002	Engineer Salary	101,249.00	105,005.00	92,688.40	107,590.00	2,585.00
10-4-008-100-003	Staff Salaries	140,123.00	143,497.00	126,664.66	223,495.00	79,998.00
10-4-008-151-000	FICA/Medicare	18,039.00	19,011.00	16,320.78	25,328.00	6,317.00
10-4-008-152-000	Health Insurance	9,424.00	10,248.00	9,181.00	9,936.00	-312.00
10-4-008-153-000	Retirement	30,366.00	32,156.00	28,290.19	45,739.00	13,583.00
10-4-008-154-000	Workers Comp	4,311.00	4,623.00	3,738.00	5,341.00	718.00
10-4-008-155-000	Employers Share Voluntary	364.00	497.00	317.66	662.00	165.00
10-4-008-180-000	CellPhone Stipend	1,440.00	2,160.00	1,274.20	2,640.00	480.00
10-4-008-190-000	Extra Hire					0.00
10-4-008-199-000	Car Allowance					0.00
10-4-008-200-000	Telephone	1,336.00	2,000.00	1,181.30	2,500.00	500.00
10-4-008-227-000	Postage		200.00		200.00	0.00
10-4-008-310-000	Travel	100.00	5,000.00	2,326.36	5,000.00	0.00
10-4-008-320-000	Training	69.00	5,000.00	1,372.17	5,000.00	0.00
10-4-008-330-000	Dues & Subscriptions	609.00	1,000.00	576.27	1,000.00	0.00
10-4-008-350-000	Professional Services	8,699.00	100,000.00	38,279.80	25,000.00	-75,000.00
10-4-008-350-001	Professional Inspections					0.00
10-4-008-402-000	Computer Maintenance		500.00		5,100.00	4,600.00
10-4-008-403-000	Xerox Maintenance	5,325.00	5,000.00	4,078.59	5,000.00	0.00
10-4-008-405-000	Equipment Maintenance	16.00			300.00	300.00
10-4-008-450-000	Vehicle Repair	1,905.00	5,000.00	1,810.92	5,000.00	0.00
10-4-008-501-000	Office Supplies	701.00	2,000.00	1,250.88	2,000.00	0.00
10-4-008-503-000	Other Supplies	269.00	2,000.00	66.44	2,000.00	0.00
10-4-008-505-000	Printing					0.00
10-4-008-801-000	Cap Exp - Computer	2,039.00	1,000.00			-1,000.00
10-4-008-803-000	Cap Exp - Equipment	43.00	5,000.00	5,645.79	11,000.00	6,000.00
10-4-008-804-000	Cap Exp - Software	1,060.00	5,000.00	1,324.90	12,000.00	7,000.00
10-4-008-900-000	Project Management					0.00
10-4-008-900-001	Rafter J - Bond Reimb					0.00
10-4-008-901-000	Testing Material					0.00
10-4-008-902-000	Bridge Fee Reimb					0.00
10-4-008-950-000	WAM Grant Repayment		5,000.00		5,000.00	0.00
	Total County Engineer	327,487.00	460,897.00	336,388.31	506,831.00	45,934.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY CORONER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-009-100-002	Coroner Salary	37,500.00	40,000.00	36,666.74	41,750.00	1,750.00
10-4-009-100-003	Staff Salaries	8,961.00	8,720.00	7,124.80	18,000.00	9,280.00
10-4-009-151-000	FICA/Medicare	3,554.00	3,728.00	3,350.33	4,571.00	843.00
10-4-009-152-000	Health Insurance	30.00	33.00	26.95	1,434.00	1,401.00
10-4-009-153-000	Retirement	4,996.00	5,168.00	5,161.07	8,255.00	3,087.00
10-4-009-154-000	Workers Comp		985.00	52.50	58.00	-927.00
10-4-009-155-000	Employers Share Voluntary	72.00	70.00	67.87	36.00	-34.00
10-4-009-190-000	Extra Hire					0.00
10-4-009-201-000	Radio/Cell Phone		5.00			-5.00
10-4-009-290-000	Rent					0.00
10-4-009-320-000	School/Training	3,092.00	4,000.00	3,908.93	5,000.00	1,000.00
10-4-009-450-000	Vehicle Maint		2,000.00	597.90	2,000.00	0.00
10-4-009-451-000	Gasoline	67.00	2,000.00	511.00	1,000.00	-1,000.00
10-4-009-503-000	Supplies	2,245.00	4,000.00	1,514.08	4,000.00	0.00
10-4-009-801-000	Cap Exp - Computer	1,496.00				0.00
10-4-009-803-000	Cap Exp - Equipment	15,000.00				0.00
10-4-009-804-000	Cap Exp - Software		1,200.00	21.77		-1,200.00
10-4-009-805-000	Cap Exp - Vehicle	1,925.00			1,000.00	1,000.00
10-4-009-806-000	Cap Exp - Const	1,947.00	2,000.00		2,000.00	0.00
10-4-009-900-000	Autopsy	35,963.00	40,000.00	30,705.26	30,000.00	-10,000.00
10-4-009-901-000	Lab Services/Miscellaneous	6,837.00	8,600.00	7,674.22	6,500.00	-2,100.00
10-4-009-990-000	Indigent Burial	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	Total County Coroner	126,685.00	125,509.00	100,383.42	128,604.00	3,095.00

**TETON COUNTY
FY 2015 BUDGET**

AGRICULTURE/EXTENSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-010-100-002	Agent Salary	64,055.00	74,862.00	65,234.72	68,749.00	-6,113.00
10-4-010-151-000	FICA/Medicare	4,661.00	5,727.00	4,990.52	5,260.00	-467.00
10-4-010-152-000	Health Insurance	2,460.00	5,976.00	2,365.28	4,200.00	-1,776.00
10-4-010-153-000	Retirement	8,129.00	9,687.00	8,412.87	9,499.00	-188.00
10-4-010-154-000	Workers Comp	223.00	231.00	166.47	220.00	-11.00
10-4-010-155-000	Employers Share Voluntary	112.00	149.00	68.50	138.00	-11.00
10-4-010-190-002	Part Time Agent	19,356.00	23,635.00	20,916.94	23,636.00	1.00
10-4-010-200-000	Telephone	1,181.00	2,000.00	861.67	1,600.00	-400.00
10-4-010-201-000	Internet		2,400.00	2,200.00	2,400.00	0.00
10-4-010-227-000	Postage	664.00	600.00	282.27	650.00	50.00
10-4-010-290-000	Rent	5,400.00	5,400.00	4,950.00	5,400.00	0.00
10-4-010-295-000	Cleaning	2,228.00	4,000.00	1,550.00	4,400.00	400.00
10-4-010-310-000	Mileage/Travel	11,667.00	15,200.00	12,797.96	15,800.00	600.00
10-4-010-330-000	Dues & Subscriptions	1,552.00	2,100.00	480.00	2,100.00	0.00
10-4-010-403-000	Xerox Maintenance	2,087.00	4,500.00	2,846.26	4,600.00	100.00
10-4-010-405-000	Equipment Maintenance	2,769.00	3,000.00	152.39	3,000.00	0.00
10-4-010-501-000	Office Supplies	6,533.00	7,558.00	3,026.51	7,500.00	-58.00
10-4-010-801-000	Cap Exp - Computer	1,935.00	5,850.00	2,099.70	7,500.00	1,650.00
10-4-010-802-000	Cap Exp - Furniture					0.00
10-4-010-803-000	Cap Exp - Equipment	5,954.00	8,000.00	1,739.62	5,200.00	-2,800.00
10-4-010-804-000	Cap Exp - Software		400.00	70.19	700.00	300.00
10-4-010-901-000	Court Mediation		3,000.00	746.54	1,000.00	-2,000.00
10-4-010-903-000	Leadership Jackson Hole		18,600.00	13,621.62	1,000.00	-17,600.00
10-4-010-910-000	Promotion		3,000.00	1,872.00	3,000.00	0.00
10-4-010-999-000	Miscellaneous	1,436.00	600.00		600.00	0.00
	Total Agriculture/Extension	142,402.00	206,475.00	151,452.03	178,152.00	-28,323.00

**TETON COUNTY
FY 2015 BUDGET**

CLERK OF COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-011-100-001	Clerk of Court Salary	77,500.00	82,500.00	75,416.72	87,500.00	5,000.00
10-4-011-100-003	Deputy Salaries	196,076.00	203,999.00	176,997.60	212,820.00	8,821.00
10-4-011-100-004	Drug Court Coordinator	52,092.00	53,145.00	47,684.00	56,712.00	3,567.00
10-4-011-151-000	FICA/Medicare	23,537.00	25,982.00	21,668.92	27,313.00	1,331.00
10-4-011-152-000	Health Insurance	18,708.00	16,224.00	17,270.37	15,672.00	-552.00
10-4-011-152-004	Drug Ct Insurance	1,366.00	7,164.00	1,160.53	7,524.00	360.00
10-4-011-153-000	Retirement	41,327.00	43,949.00	38,707.03	49,325.00	5,376.00
10-4-011-154-000	Workers Comp	777.00	948.00	572.63	863.00	-85.00
10-4-011-155-000	Employers Share Voluntary	324.00	680.00	324.75	714.00	34.00
10-4-011-190-000	Extra Hire	1,590.00	2,000.00	1,750.00	2,000.00	0.00
10-4-011-200-000	Telephone	1,151.00	1,800.00	935.70	1,800.00	0.00
10-4-011-200-004	Drug Ct Phone	1,501.00	2,340.00	1,047.74	1,620.00	-720.00
10-4-011-227-000	Postage	5,881.00	7,000.00	4,695.68	7,000.00	0.00
10-4-011-227-004	Drug Ct Postage	78.00	250.00	184.76	250.00	0.00
10-4-011-310-000	Travel	1,794.00	3,300.00	2,401.70	3,000.00	-300.00
10-4-011-310-004	Drug Ct Travel	12,250.00	2,060.00		3,815.00	1,755.00
10-4-011-320-000	Training	97.00	1,400.00	735.00	1,000.00	-400.00
10-4-011-320-004	Drug Ct Training/Mtgs	2,041.00	1,145.00	240.00	1,300.00	155.00
10-4-011-330-000	Dues & Subscriptions	255.00	300.00	210.00	300.00	0.00
10-4-011-350-004	Drug Ct Prof Services	13,782.00	10,756.00	2,943.69	4,900.00	-5,856.00
10-4-011-401-000	Computer Maint	15,034.00	15,800.00	15,786.00	1,500.00	-14,300.00
10-4-011-403-000	Xerox Maint					0.00
10-4-011-403-004	Drug Ct Copier	249.00	550.00	295.12	250.00	-300.00
10-4-011-405-000	Equipment Maint	4,280.00	5,800.00	3,524.89	6,000.00	200.00
10-4-011-501-000	Office Supplies	4,955.00	5,000.00	4,624.99	5,500.00	500.00
10-4-011-501-004	Drug Ct OfficeSupplies	1,577.00	1,500.00	743.92	1,601.00	101.00
10-4-011-503-000	Other Supplies	76.00	250.00	187.63	250.00	0.00
10-4-011-503-004	Drug Ct Supplies		120.00		120.00	0.00
10-4-011-801-000	Cap Exp - Computer	1,376.00	2,500.00	1,364.34	2,800.00	300.00
10-4-011-801-004	Cap Exp - Computer DC	1,355.00	3,450.00			-3,450.00
10-4-011-802-000	Cap Exp - Furniture					0.00
10-4-011-803-000	Cap Exp - Equipment					0.00
10-4-011-804-000	Cap Exp - Software					0.00
10-4-011-900-000	Misc Court Expenses	533.00	1,000.00	42.44	1,000.00	0.00
10-4-011-901-000	Jurors, Witnesses, Fees	10,493.00	15,000.00	8,862.75	15,000.00	0.00
10-4-011-902-000	District Judge Expenses	1,433.00	2,500.00	(296.85)	2,500.00	0.00
10-4-011-903-000	Public Defenders Office	85,804.00	94,000.00	83,394.71	94,000.00	0.00
10-4-011-904-000	Court Appointed Attorney	35,453.00	5,000.00	4,624.85	5,000.00	0.00
10-4-011-905-000	Law Library	11,000.00	13,500.00	10,125.00	13,500.00	0.00
10-4-011-906-000	Court Ordered Expenses	3,759.00	6,000.00	2,057.36	6,000.00	0.00
10-4-011-950-004	Drug Ct Community Trg	11,971.00				0.00
10-4-011-951-004	Drug Ct Sub Abuse Trtmt	38,427.00	84,000.00	38,275.50	72,000.00	-12,000.00
10-4-011-952-004	Drug Ct Mental Hlth Trtmt	10,028.00	21,000.00	4,808.50	18,000.00	-3,000.00
10-4-011-953-004	Drug Ct Elect Monitoring	3,753.00	4,750.00	4,137.06	6,500.00	1,750.00
10-4-011-954-004	Drug Ct Grad/Client Incent	4,325.00	4,345.00	1,996.49	4,200.00	-145.00
10-4-011-955-004	Drug Ct Trans Housing		1,200.00	450.00	600.00	-600.00
10-4-011-956-004	Drug Ct Mentor	178.00				0.00
10-4-011-999-000	Miscellaneous	867.00	1,000.00	651.20	1,000.00	0.00
	Total Clerk of Court	699,053.00	755,207.00	580,602.72	742,749.00	-12,458.00

TETON COUNTY
FY 2015 BUDGET

CIRCUIT COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-012-200-000	Telephone	1,349.00	1,500.00	1,095.07	1,300.00	-200.00
10-4-012-803-000	Cap Exp - Equip	399.00			38,522.00	38,522.00
10-4-012-901-000	Court Expenses/Mediation	3,836.00				0.00
10-4-012-999-000	Miscellaneous	589.00	3,000.00	558.97	3,000.00	0.00
	Total Circuit Court	6,173.00	4,500.00	1,654.04	42,822.00	38,322.00

**TETON COUNTY
FY 2015 BUDGET**

GENERAL ADMINISTRATION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-013-100-000	Payroll Liabilities	61,892.00	65,000.00	73,144.98	65,000.00	0.00
10-4-013-100-001	Payroll Bonus	34,464.00	57,294.00	2,764.00		-57,294.00
10-4-013-151-000	FICA/Medicare	7,451.00	4,975.00	6,367.79	4,975.00	0.00
10-4-013-152-000	Health Insurance	266.00				0.00
10-4-013-153-000	Retirement	479.00				0.00
10-4-013-155-000	Employee Health Ins Claims	4,110,378.00	3,617,833.00	2,809,669.67	3,500,000.00	-117,833.00
10-4-013-155-001	Health Ins Admin Fees	186,024.00	200,000.00	158,586.83	200,000.00	0.00
10-4-013-155-002	County H.S.A. Contrib	441,900.00	450,000.00	411,200.00	450,000.00	0.00
10-4-013-155-003	Employee Dental Ins	232,722.00	200,000.00	220,771.35	210,000.00	10,000.00
10-4-013-155-004	Medicare Plan Reimb	7,295.00				0.00
10-4-013-155-005	Med Incentive Plan Reimb			4,000.00		0.00
10-4-013-156-000	Insurance Deductible	1,000.00	20,000.00		20,000.00	0.00
10-4-013-158-000	Unemployment Payment	26,132.00	50,000.00	27,697.49	50,000.00	0.00
10-4-013-195-000	Housing Deposit Refund	1,163.00	1,500.00	1,500.00		-1,500.00
10-4-013-200-000	Telephone	6,194.00	5,800.00	5,897.43	6,500.00	700.00
10-4-013-227-000	Postage	33,129.00	55,318.00	38,402.63	57,000.00	1,682.00
10-4-013-320-000	Employee Training	14,090.00	20,000.00	12,500.00	20,000.00	0.00
10-4-013-330-000	Dues & Subscriptions	655.00		341.00	330.00	330.00
10-4-013-350-000	Independent Audit	97,513.00	85,000.00	77,569.46	85,000.00	0.00
10-4-013-350-001	Auditor Assitance	27,946.00	25,000.00	2,624.40	15,000.00	-10,000.00
10-4-013-365-000	Printing & Publishing	105,176.00	125,000.00	62,026.90	100,000.00	-25,000.00
10-4-013-370-000	TOJ Gym Cleaning	5,500.00	12,000.00	3,666.31	6,000.00	-6,000.00
10-4-013-403-000	TOJ Gym Equip Maint				5,500.00	5,500.00
10-4-013-404-000	Printer Maint		1,500.00	1,450.00	1,500.00	0.00
10-4-013-405-000	Folding Machine Maint		1,500.00		1,500.00	0.00
10-4-013-500-000	Supplies	22,170.00	20,000.00	19,106.83	20,000.00	0.00
10-4-013-700-000	Insurance	313,805.00	315,000.00	325,252.79	350,000.00	35,000.00
10-4-013-901-001	Building Corp Lease	660,000.00	705,000.00	646,250.00	711,000.00	6,000.00
10-4-013-902-000	Property Tax Deferral Progran	1,000.00	10,000.00	976.41	10,000.00	0.00
10-4-013-902-001	Tax Deferral State Repayment					0.00
10-4-013-903-000	Cafeteria Admin Fee	515.00	1,000.00	860.56	1,000.00	0.00
10-4-013-905-000	Property Tax Relief Program	210.00				0.00
10-4-013-906-000	Compensation Review		50,000.00		50,000.00	0.00
10-4-013-907-000	START Passes	9,390.00	10,100.00	7,914.25	10,100.00	0.00
10-4-013-908-000	Prop Tax Payable - Daycare	1,199.00	1,200.00	1,313.20		-1,200.00
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	6,409,658.00	6,110,020.00	4,921,854.28	5,950,405.00	-159,615.00

**TETON COUNTY
FY 2015 BUDGET**

ROAD & BRIDGE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-014-100-002	Supervisor Salary	66,812.00	69,292.00	61,163.10	71,576.00	2,284.00
10-4-014-100-003	Staff Salaries	114,668.00	165,460.00	86,820.80	151,838.00	-13,622.00
10-4-014-151-000	FICA/Medicare	13,346.00	17,959.00	10,820.67	17,091.00	-868.00
10-4-014-152-000	Health Insurance	7,159.00	8,544.00	5,033.60	8,400.00	-144.00
10-4-014-153-000	Retirement	23,124.00	30,377.00	19,085.68	30,864.00	487.00
10-4-014-154-000	Workers Comp	3,595.00	4,742.00	2,736.46	5,071.00	329.00
10-4-014-155-000	Employers Share Voluntary	89.00	100.00	77.92	447.00	347.00
10-4-014-180-000	Cell Phone Stipend	720.00	2,160.00	637.10	720.00	-1,440.00
10-4-014-190-000	Extra Hire		1,000.00	1,125.57	10,000.00	9,000.00
10-4-014-200-000	Telephone	1,514.00	1,200.00	1,441.43	1,600.00	400.00
10-4-014-201-000	Communications Radio					0.00
10-4-014-310-000	Travel	1,734.00	3,500.00	2,043.04	2,500.00	-1,000.00
10-4-014-320-000	Training	1,757.00	4,000.00	1,725.00	3,000.00	-1,000.00
10-4-014-330-000	Dues & Subscriptions					0.00
10-4-014-350-000	Professional Services	265.00	4,214.00	4,996.23	5,000.00	786.00
10-4-014-365-000	Publishing	556.00	1,000.00	1,290.55	2,000.00	1,000.00
10-4-014-401-000	Computer Hardware Maint					0.00
10-4-014-402-000	Computer Software Maint	5,783.00	8,000.00	4,748.65	9,000.00	1,000.00
10-4-014-403-000	Xerox Maint	349.00	500.00	321.40	500.00	0.00
10-4-014-405-000	Equip Maint	608.00	3,000.00	977.02	3,000.00	0.00
10-4-014-451-000	Petroleum Products	8,345.00	12,000.00	9,849.92	12,000.00	0.00
10-4-014-501-000	Office Supplies	372.00	2,500.00	400.56	2,000.00	-500.00
10-4-014-503-000	Other Supplies	328.00	1,000.00	316.79	1,000.00	0.00
10-4-014-801-000	Cap Exp - Computer	1,361.00			3,500.00	3,500.00
10-4-014-804-000	Cap Exp - Software				1,750.00	1,750.00
10-4-014-901-000	Working Fund O & M	172,376.00	177,364.00	157,990.10		-177,364.00
10-4-014-902-000	Contingent O & M		500.00	385.30	-	-500.00
10-4-014-903-000	Weed/Vegetation Control	2,366.00	3,500.00	2,787.05	3,500.00	0.00
10-4-014-904-000	Dust Control Equip & Mat'l	87,307.00	85,000.00	28,608.00	90,000.00	5,000.00
10-4-014-905-000	Grading & Drainage Road Maint	86,394.00	105,000.00	54,548.10	105,000.00	0.00
10-4-014-906-000	Striping, Road Maint	38,404.00	30,000.00	2,840.00	40,000.00	10,000.00
10-4-014-907-000	PA & TC Signing Road Maint	6,378.00	5,000.00	8,029.70	5,000.00	0.00
10-4-014-908-000	Patching & Crack Sealing Rd	102,226.00	80,000.00	104,884.61	100,000.00	20,000.00
10-4-014-909-000	Asphalt Patch Material Rd Maint	24,310.00	30,000.00	9,320.04	25,000.00	-5,000.00
10-4-014-910-000	3/4" Crush Road Maint					0.00
10-4-014-912-000	Flood Control		2,500.00	2,066.50	-	-2,500.00
10-4-014-913-000	Bridge & Culvert Maint	6,055.00	15,000.00	13,462.73	15,000.00	0.00
10-4-014-914-000	Labor Contracts/Snow Remo	527,152.00	556,639.00	558,165.77	594,500.00	37,861.00
10-4-014-915-000	Cost Share O & M	74,236.00	75,892.00	75,891.78	77,306.00	1,414.00
10-4-014-916-000	Chip Seal Roads					0.00
10-4-014-917-000	Labor Materials/Snow Remov	52,584.00	65,000.00	78,888.89	70,000.00	5,000.00
10-4-014-918-000	Gravel Haul		10,000.00		10,000.00	0.00
10-4-014-919-000	Emergency Road Repair	22,581.00			25,000.00	25,000.00
10-4-014-921-000	Guardrail Repair				20,000.00	20,000.00
10-4-014-998-000	Insurance Claims	11,463.00				0.00
	Total Road & Bridge	1,466,317.00	1,581,943.00	1,313,480.06	1,523,163.00	-58,780.00

**TETON COUNTY
FY 2015 BUDGET**

BOARD OF PRISONERS/JAIL						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-015-100-000	Salaries	803,868.00	945,039.00	735,322.26	998,207.00	53,168.00
10-4-015-151-000	FICA/Medicare	63,958.00	72,296.00	56,703.31	76,363.00	4,067.00
10-4-015-152-000	Health Insurance	32,590.00	43,560.00	33,688.44	46,812.00	3,252.00
10-4-015-153-000	Retirement	96,538.00	119,705.00	85,022.84	112,298.00	-7,407.00
10-4-015-154-000	Workers Comp	19,876.00	19,090.00	14,103.50	22,659.00	3,569.00
10-4-015-155-000	Employers Share Voluntary	1,007.00	1,890.00	801.53	1,996.00	106.00
10-4-015-197-000	Overtime	58,097.00	59,600.00	21,688.48	50,000.00	-9,600.00
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	100,849.00	107,784.00	117,769.37	159,594.00	51,810.00
10-4-015-901-000	Jail Maint	2,418.00	3,470.00	3,003.35	4,483.00	1,013.00
10-4-015-902-000	Jail Supplies	14,849.00	13,408.00	13,533.03	19,530.00	6,122.00
10-4-015-903-000	Prisoner Clothing	1,771.00		922.90		0.00
10-4-015-904-000	Prisoner Health/Medical	83,947.00	86,935.00	69,880.81	107,680.00	20,745.00
10-4-015-905-000	Jail Programs	839.00	668.00	774.47	549.00	-119.00
10-4-015-906-000	Hiring	5,695.00	3,745.00	2,171.45		-3,745.00
10-4-015-907-000	Court Security					0.00
10-4-015-909-000	Inmate Housing					0.00
10-4-015-956-000	Juvenile Detention			1,287.00	12,000.00	12,000.00
	Total Board of Prisoners/Jail	1,286,302.00	1,477,190.00	1,156,672.74	1,612,171.00	134,981.00

**TETON COUNTY
FY 2015 BUDGET**

HUMAN SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-016-901-000	Childrens Learning Center	185,500.00	185,000.00	185,000.00	185,000.00	0.00
10-4-016-902-000	Community Counseling	223,000.00	223,000.00	204,416.63	225,000.00	2,000.00
10-4-016-903-000	Youth Service/VanVleck	154,153.00	154,153.00	128,460.12	208,066.00	53,913.00
10-4-016-904-000	Curran Seeley	63,000.00	63,000.00	63,000.00	63,000.00	0.00
10-4-016-905-000	Curran Seeley Title 25/On		30,000.00	15,000.00	30,000.00	0.00
10-4-016-906-000	Senior Center	79,695.00	87,665.00	87,665.00	96,431.00	8,766.00
10-4-016-907-000	Senior Citizens of Idaho	4,250.00	4,250.00	4,250.00	5,000.00	750.00
10-4-016-908-000	Community Safety Network	33,583.00	31,000.00	28,416.63	31,000.00	0.00
10-4-016-909-000	Family Safety Network	7,500.00	7,500.00	7,500.00	7,500.00	0.00
10-4-016-912-000	Community Entry Service	19,975.00	20,000.00	11,662.00	21,000.00	1,000.00
10-4-016-916-000	American Red Cross	25,500.00	25,500.00			-25,500.00
10-4-016-918-000	Civil Air Patrol	1,000.00	5,000.00		2,500.00	-2,500.00
10-4-016-919-000	Teton Literacy Group	17,000.00	17,000.00	17,000.00	17,000.00	0.00
10-4-016-921-000	Title 25 Hospitalization	70,000.00	90,000.00	6,387.68	90,000.00	0.00
10-4-016-921-001	Title 25 Litigation	5,810.00		1,010.00		0.00
10-4-016-922-000	Latino Resource Center	19,555.00	19,555.00	19,555.00	22,000.00	2,445.00
10-4-016-923-000	Hirschfield Center for Childre	13,650.00	13,650.00	13,650.00	15,000.00	1,350.00
10-4-016-924-000	Access To Justice				-	0.00
10-4-016-925-000	JHCCC Title 25/On Call	112,554.00	112,554.00	103,174.50	112,554.00	0.00
10-4-016-926-000	Systems of Care Grant	2,800.00	2,500.00			-2,500.00
	Total Human Services	1,038,525.00	1,091,327.00	896,147.56	1,131,051.00	39,724.00

TETON COUNTY
FY 2015 BUDGET

EXACTIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-017-800-000	Contrib Parks	25,047.00				0.00
10-4-017-850-000	Contrib Public Facilities					0.00
10-4-017-900-000	Contrib TCSD#1	6,590.00		4,682.29		0.00
10-4-017-999-000	Transfer from Fund 50					0.00
	Total Exactions	31,637.00	0.00	4,682.29	0.00	0.00

**TETON COUNTY
FY 2015 BUDGET**

PUBLIC/ENVIRONM HEALTH						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-018-100-003	Staff Salaries	428,255.00	516,425.00	437,425.53	569,019.00	52,594.00
10-4-018-151-000	FICA/Medicare	30,906.00	39,506.00	31,850.65	43,530.00	4,024.00
10-4-018-152-000	Health Insurance	31,301.00	32,868.00	23,756.62	30,092.00	-2,776.00
10-4-018-153-000	Retirement	52,539.00	66,556.00	53,105.69	78,610.00	12,054.00
10-4-018-154-000	Workers Comp	6,493.00	8,018.00	6,123.51	9,736.00	1,718.00
10-4-018-155-000	Employers Share Voluntary	351.00	839.00	353.06	348.00	-491.00
10-4-018-190-000	Cell Phone Stipend		2,880.00	614.00	960.00	-1,920.00
10-4-018-200-000	Telephone	8,619.00	8,500.00	5,860.67	7,275.00	-1,225.00
10-4-018-227-000	Postage/Delivery		300.00	87.86	750.00	450.00
10-4-018-310-000	Travel/Mileage	11,916.00	6,548.00	4,765.67	6,058.00	-490.00
10-4-018-320-000	Training		5,800.00	2,035.73	10,000.00	4,200.00
10-4-018-330-000	Dues & Subscriptions		1,000.00	368.44	1,877.00	877.00
10-4-018-350-000	Professional Services	1,055.00	9,800.00	10,967.35	21,502.00	11,702.00
10-4-018-365-000	Advertising		8,500.00	2,489.86	7,000.00	-1,500.00
10-4-018-402-000	Software Maint		6,000.00	762.52	6,005.00	5.00
10-4-018-404-000	Printer/Copier Maint	201.00	7,600.00	3,088.05	5,080.00	-2,520.00
10-4-018-450-000	Vehicle Repair/Maint		5,600.00		4,600.00	-1,000.00
10-4-018-451-000	Fuel		4,200.00	244.10	4,400.00	200.00
10-4-018-501-000	Office Supplies	17,175.00	5,000.00	2,457.59	5,000.00	0.00
10-4-018-801-000	Cap Exp - Computer	6,333.00	7,175.00	5,824.10	5,060.00	-2,115.00
10-4-018-802-000	Cap Exp - Furniture				5,000.00	5,000.00
10-4-018-803-000	Cap Exp - Equipment		250.00			-250.00
10-4-018-804-000	Cap Exp - Software	2,193.00	2,460.00		6,650.00	4,190.00
10-4-018-900-000	Miscellaneous Grant	1,175.00	1,000.00			-1,000.00
10-4-018-900-200	Old Bills Funds	912.00			500.00	500.00
10-4-018-900-500	All Hazards Grant	10,476.00	9,096.00	9,401.63	4,596.00	-4,500.00
10-4-018-902-000	Resource Library	441.00				0.00
10-4-018-903-000	Qtr Pymt - State Treasurer	131,518.00	129,510.00	95,100.17	120,536.00	-8,974.00
10-4-018-904-000	Nursing	63,683.00	71,000.00	62,423.69	94,684.00	23,684.00
10-4-018-904-001	Environmental Health		15,250.00	13,170.36	15,185.00	-65.00
10-4-018-908-000	Maternal Child Health TANF	2,389.00	10,450.00	1,218.26	1,000.00	-9,450.00
10-4-018-910-000	Client Education	2,362.00				0.00
10-4-018-913-000	Uniforms/Badges		1,600.00	1,522.39	1,600.00	0.00
10-4-018-922-000	New Equipment	3,470.00				0.00
10-4-018-927-000	EPI Investigation/Testing	236.00	750.00		750.00	0.00
10-4-018-928-000	Promotions	9,475.00				0.00
10-4-018-929-000	Client Assistance		1,000.00	239.99	1,000.00	0.00
10-4-018-950-000	Food Permits	4,275.00	2,000.00	7,100.00		-2,000.00
10-4-018-990-000	Board of Health	805.00	1,000.00	356.26	1,000.00	0.00
10-4-018-999-000	Miscellaneous	145.00	1,000.00	904.00	1,000.00	0.00
	Total Public/Environm Health	828,699.00	989,481.00	783,617.75	1,070,403.00	80,922.00

TETON COUNTY
FY 2015 BUDGET

HEALTH OFFICER EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4- 019- 100- 003 Officer Contract	6,930.00	6,930.00	5,197.50	6,930.00	0.00
10-4- 019- 900- 000 Vital Statistics		300.00		300.00	0.00
Total Health Officer	6,930.00	7,230.00	5,197.50	7,230.00	0.00

**TETON COUNTY
FY 2015 BUDGET**

INFORMATION SYSTEMS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-021-100-003	Salaries	262,709.00	273,255.00	208,501.03	277,786.00	4,531.00
10-4-021-151-000	FICA/Medicare	19,699.00	19,603.00	15,610.77	19,907.00	304.00
10-4-021-152-000	Health Insurance	7,784.00	7,260.00	4,909.25	7,068.00	-192.00
10-4-021-153-000	Retirement	33,338.00	35,359.00	26,885.56	35,950.00	591.00
10-4-021-154-000	Workers Comp	4,724.00	5,177.00	3,546.73	833.00	-4,344.00
10-4-021-155-000	Employers Share Voluntary	243.00	513.00	179.97	521.00	8.00
10-4-021-200-000	Telephone	783.00	1,174.00	568.74	1,000.00	-174.00
10-4-021-201-000	Cell Phone	4,082.00	4,609.00	2,367.07	4,609.00	0.00
10-4-021-220-000	Access Fees	5,964.00	6,796.00	6,323.90	6,915.00	119.00
10-4-021-310-000	Travel	4,093.00	3,500.00		3,500.00	0.00
10-4-021-320-000	Training	9,215.00	13,000.00	8,995.00	13,000.00	0.00
10-4-021-350-000	Professional Services	41,882.00	54,300.00	37,803.26	71,500.00	17,200.00
10-4-021-401-000	Hardware Maint	19,107.00	9,791.00	6,301.84	15,000.00	5,209.00
10-4-021-402-000	Software Maint	13,612.00	13,830.00	13,816.59	16,400.00	2,570.00
10-4-021-402-001	Data Maint	2,642.00	3,300.00	3,331.27	4,800.00	1,500.00
10-4-021-405-000	Telephone Maint	13,747.00	13,000.00	14,214.77	15,000.00	2,000.00
10-4-021-450-000	Vehicle Maint	1,155.00	2,000.00	1,147.72	2,000.00	0.00
10-4-021-503-000	Supplies	3,733.00	4,000.00	1,902.32	4,000.00	0.00
10-4-021-803-000	Cap Exp - Equipment	17,407.00	14,350.00	4,797.38	13,050.00	-1,300.00
10-4-021-803-001	Cap Exp - Phone System			907.60	1,000.00	1,000.00
10-4-021-804-000	Cap Exp - Software	3,766.00	245.00	3,693.27	2,700.00	2,455.00
	Total Information Systems	469,685.00	485,062.00	365,804.04	516,539.00	31,477.00

ANNOTATION:
Charges for Services

**TETON COUNTY
FY 2015 BUDGET**

PLANNING & BUILDING						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-022-100-002	Director Salary	111,378.00	113,630.00	66,430.04	-	-113,630.00
10-4-022-100-003	Staff Salaries	705,480.00	769,698.00	574,598.54	806,964.00	37,266.00
10-4-022-151-000	FICA/Medicare	60,146.00	67,575.00	46,797.29	61,733.00	-5,842.00
10-4-022-152-000	Health Insurance	28,856.00	36,720.00	24,544.97	35,544.00	-1,176.00
10-4-022-153-000	Retirement	103,625.00	114,303.00	80,678.43	111,482.00	-2,821.00
10-4-022-154-000	Workers Comp	14,552.00	16,245.00	11,314.02	16,679.00	434.00
10-4-022-155-000	Employers Share Voluntary	793.00	1,767.00	567.95	1,614.00	-153.00
10-4-022-180-000	Cell Phone Stipend	4,016.00	3,600.00	2,271.40	3,900.00	300.00
10-4-022-190-000	Extra Hire				1,000.00	1,000.00
10-4-022-195-000	SAM/Housing	16,250.00	16,250.00	16,250.00		-16,250.00
10-4-022-199-000	Car Allowance					0.00
10-4-022-200-000	Telephone	2,894.00	3,600.00	2,588.11	3,700.00	100.00
10-4-022-201-000	Communications Mobile	562.00	920.00	771.12	2,906.00	1,986.00
10-4-022-310-000	Mileage & Travel	8,796.00	9,600.00	5,631.23	11,500.00	1,900.00
10-4-022-310-001	Planning Commission Tvl		3,440.00		3,525.00	85.00
10-4-022-320-000	Training	13,099.00	14,710.00	6,177.47	12,400.00	-2,310.00
10-4-022-320-001	Planning Commission Trng		700.00		700.00	0.00
10-4-022-330-000	Dues & Subscriptions	2,966.00	3,970.00	2,825.25	4,445.00	475.00
10-4-022-350-000	Professional Services	6,584.00	62,500.00	116,867.30	10,000.00	-52,500.00
10-4-022-350-001	TCSPT Monitoring	13,500.00	10,800.00	10,152.00	14,500.00	3,700.00
10-4-022-350-002	LDR Revision	44,185.00	211,153.00	69,182.45	84,500.00	-126,653.00
10-4-022-350-003	Comp Plan Study/Indicator				75,000.00	75,000.00
10-4-022-350-004	Planning Mgmt Services			20,245.95	97,180.00	97,180.00
10-4-022-365-000	Publication	5,218.00	9,000.00	5,506.04	9,000.00	0.00
10-4-022-401-000	Computer Hardware Maint		650.00			-650.00
10-4-022-402-000	Computer Software Maint	27,744.00	26,752.00	28,027.05	28,884.00	2,132.00
10-4-022-405-000	Equipment Maintenance					0.00
10-4-022-450-000	Vehicle Repairs	5,531.00	10,756.00	6,780.96	10,756.00	0.00
10-4-022-501-000	Office Supplies	4,124.00	5,000.00	4,540.55	5,000.00	0.00
10-4-022-505-000	Printing	665.00	5,000.00	1,336.36	5,000.00	0.00
10-4-022-550-000	Xerox Lease	6,916.00	7,000.00	5,714.40	7,000.00	0.00
10-4-022-801-000	Cap Exp - Computer	11,229.00	17,719.00	15,251.04	14,200.00	-3,519.00
10-4-022-802-000	Cap Exp - Furniture				1,000.00	1,000.00
10-4-022-803-000	Cap Exp - Equipment	95.00	3,250.00	2,251.89	2,950.00	-300.00
10-4-022-900-000	Lot Division & Plat Review		5,000.00	4,487.50	5,000.00	0.00
10-4-022-901-000	Planning Commission Mtg	6,836.00	500.00		500.00	0.00
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	44,560.00				0.00
10-4-022-991-000	Energy Mitigation Plan					0.00
10-4-022-999-000	Miscellaneous	1,001.00	2,250.00	330.69	2,500.00	250.00
	Total Planning & Building	1,251,601.00	1,554,058.00	1,132,120.00	1,451,062.00	-102,996.00

**TETON COUNTY
FY 2015 BUDGET**

WIC						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-025-100-003	Staff Salaries	26,969.00	27,199.00	24,003.64	28,046.00	847.00
10-4-025-151-000	FICA/Medicare	1,880.00	2,081.00	1,680.91	2,146.00	65.00
10-4-025-152-000	Health Insurance	30.00	60.00	2,916.61	2,868.00	2,808.00
10-4-025-153-000	Retirement	3,422.00	3,520.00	3,095.80	3,875.00	355.00
10-4-025-154-000	Workers Comp	518.00	530.00	420.19	636.00	106.00
10-4-025-155-000	Employers Share Voluntary	3,207.00	3,000.00	(203.93)	56.00	-2,944.00
10-4-025-200-000	Telephone	562.00	780.00	474.03	600.00	-180.00
10-4-025-227-000	Postage	779.00	1,252.00	764.23	785.00	-467.00
10-4-025-310-000	Travel	3,300.00	4,095.00	1,398.81	4,226.00	131.00
10-4-025-501-000	Office Supplies	294.00	1,000.00	674.41	400.00	-600.00
10-4-025-503-000	Medical Supplies		600.00		400.00	-200.00
10-4-025-803-000	Cap Exp - Equip		250.00		250.00	0.00
10-4-025-900-000	Medical Equipment	109.00	250.00	667.92	250.00	0.00
10-4-025-901-000	Professional/Participant Ed		583.00		562.00	-21.00
10-4-025-903-000	Nutrition Ed	76.00	285.00	177.31	176.00	-109.00
	Total WIC	41,146.00	45,485.00	36,069.93	45,276.00	-209.00

**TETON COUNTY
FY 2015 BUDGET**

COMMUNITY DEVELOPMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-027-901-000	Ski Club	5,500.00			-	0.00
10-4-027-903-000	JH Jaycees	5,500.00	5,500.00			-5,500.00
10-4-027-906-000	Historic Preservation		12,585.00	12,585.00	12,900.00	315.00
10-4-027-907-000	Cultural Council/Arts	30,000.00	30,000.00	30,000.00	34,500.00	4,500.00
10-4-027-907-001	JH Public Art		-			0.00
10-4-027-908-000	START Bus	97,000.00			-	0.00
10-4-027-908-001	SLIB Proceeds/START					0.00
10-4-027-908-002	START Impact Fees	818.00				0.00
10-4-027-908-003	Targhee Transit		-		-	0.00
10-4-027-909-000	Housing Authority Operations	50,000.00	250,000.00	229,166.67	421,000.00	171,000.00
10-4-027-909-001	Housing Grove Payment	86,956.00	1,125,707.00	1,125,273.00	104,348.00	-1,021,359.00
10-4-027-910-000	Parks & Recreation Operatio	1,123,082.00	1,234,716.00	1,136,130.25	1,343,756.00	109,040.00
10-4-027-911-000	Transfer to Fund 18					0.00
10-4-027-912-000	Museum	255,185.00	105,185.00	105,165.00	105,185.00	0.00
10-4-027-913-000	Leadership JH		4,800.00	4,800.00		-4,800.00
10-4-027-914-000	Chartur Institute	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-4-027-915-000	Mosquito Abatement					0.00
10-4-027-917-000	Energy Sustainability				-	0.00
10-4-027-918-000	JH Air	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-4-027-918-001	JH Air Ski Passes	20,547.00	26,207.00	26,437.00		-26,207.00
10-4-027-919-000	Fire/EMS Operations	587,469.00	903,781.00	828,443.42	1,136,879.00	233,098.00
10-4-027-919-001	Fire/EMS-Driggs/Grant/Elec	233,235.00	367,698.00	272,230.22	454,642.00	86,944.00
10-4-027-920-000	Energy Mitigation	357,336.00	175,000.00	202,212.00		-175,000.00
10-4-027-921-000	Sales Tax Split Reimb					0.00
10-4-027-924-000	Clean Cities	2,500.00	2,500.00	2,500.00	3,000.00	500.00
10-4-027-925-000	Tranfer to Fund 30					0.00
10-4-027-926-000	WY Council Intnat'l Visitors	4,100.00	4,100.00	4,100.00	4,500.00	400.00
10-4-027-928-000	JHLT Grazing	465.00	251.00	250.50		-251.00
10-4-027-929-000	GYC Bike		-		7,500.00	7,500.00
10-4-027-930-000	Rotary Elk Arches		-		40,000.00	40,000.00
10-4-027-990-000	Donated Funds					0.00
10-4-027-999-000	General Promotion				400,000.00	400,000.00
	Total Community Develop	2,874,693.00	4,263,030.00	3,994,293.06	4,083,210.00	-179,820.00

**TETON COUNTY
FY 2015 BUDGET**

EMERGENCY MANAGEMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-032-100-002	Salaries	114,703.00	118,955.00	105,002.00	123,334.00	4,379.00
10-4-032-151-000	FICA/Medicare	8,490.00	9,101.00	7,780.58	9,436.00	335.00
10-4-032-152-000	Health Insurance	2,770.00	2,568.00	2,355.60	2,664.00	96.00
10-4-032-153-000	Retirement	14,577.00	15,393.00	13,542.20	17,039.00	1,646.00
10-4-032-154-000	Workers Comp	2,205.00	2,403.00	1,933.32	8,561.00	6,158.00
10-4-032-155-000	Employers Share Voluntary	121.00	238.00	106.15	247.00	9.00
10-4-032-200-000	Telephone	3,582.00	6,420.00	3,324.93	6,330.00	-90.00
10-4-032-201-000	Communications	7,073.00	8,000.00	5,318.98	8,000.00	0.00
10-4-032-240-000	EOC Utilities	612.00	1,200.00	552.95	1,400.00	200.00
10-4-032-310-000	Travel	413.00	1,000.00		3,000.00	2,000.00
10-4-032-320-000	Training	706.00	1,500.00	974.94	4,000.00	2,500.00
10-4-032-350-000	Professional Services		12,500.00		12,500.00	0.00
10-4-032-355-000	Printing					0.00
10-4-032-403-000	Xerox Maint	2,558.00	2,460.00	1,872.03	2,520.00	60.00
10-4-032-405-000	Equip Maint / Fuel	9,929.00	3,717.00	960.68	10,891.00	7,174.00
10-4-032-501-000	Office Supplies	557.00	1,000.00	606.99	1,000.00	0.00
10-4-032-502-000	EOC Supplies	365.00	2,000.00	71.37	2,000.00	0.00
10-4-032-503-000	Supplies Other	412.00	800.00	121.66	3,500.00	2,700.00
10-4-032-801-000	Cap Exp - Equipment		4,000.00	4,095.38	-	-4,000.00
10-4-032-802-000	Cap Exp - Furniture					0.00
10-4-032-803-000	Cap Exp - Computer	8,754.00	2,250.00	2,278.27	14,950.00	12,700.00
10-4-032-804-000	Cap Exp - Software	720.00	950.00	500.71	9,350.00	8,400.00
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	3,802.00	4,140.00	5,286.86	5,160.00	1,020.00
10-4-032-904-000	LEPC/Title III	147.00	2,200.00	871.90	3,000.00	800.00
10-4-032-906-000	Community Education	80.00	1,000.00		2,500.00	1,500.00
10-4-032-907-000	CERT	11,338.00	8,000.00	53.42	8,000.00	0.00
10-4-032-908-000	Emergency Operations	2,925.00	5,000.00	(1,368.95)	5,000.00	0.00
10-4-032-909-000	CERT Trailer			836.51		0.00
10-4-032-910-000	Community Exercise Prog	201.00	1,000.00		4,000.00	3,000.00
10-4-032-999-000	Miscellaneous	90.00	55.00	48.00	55.00	0.00
	Total Emergency Mgmt	197,130.00	217,850.00	157,126.48	268,437.00	50,587.00

**TETON COUNTY
FY 2015 BUDGET**

PATHWAYS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-035-100-002	Salaries	56,124.00	58,018.00	51,621.00	61,384.00	3,366.00
10-4-035-151-000	FICA/Medicare	3,677.00	4,474.00	3,467.35	4,966.00	492.00
10-4-035-152-000	Health Insurance	3,895.00	2,988.00	2,678.12	2,868.00	-120.00
10-4-035-153-000	Retirement	7,122.00	7,567.00	6,657.66	8,480.00	913.00
10-4-035-154-000	Workers Comp	1,091.00	1,181.00	962.18	196.00	-985.00
10-4-035-155-000	Employers Share Voluntary		117.00		123.00	6.00
10-4-035-180-000	Cell Phone Stipend			637.10	720.00	720.00
10-4-035-200-000	Telephone	720.00	720.00			-720.00
10-4-035-310-000	Travel	2,616.00	3,500.00	3,495.26	5,000.00	1,500.00
10-4-035-330-000	Dues & Subscriptions	200.00	300.00		300.00	0.00
10-4-035-350-000	Professional Services	10,262.00	15,000.00	12,768.00	15,000.00	0.00
10-4-035-365-000	Printing & Publishing	3,608.00	8,000.00	274.03	8,000.00	0.00
10-4-035-402-000	Software Maint				483.00	483.00
10-4-035-405-000	Equip/Vehicle Maint	595.00	500.00	611.81	500.00	0.00
10-4-035-451-000	Petroleum Products		200.00		200.00	0.00
10-4-035-501-000	Office Supplies	1,310.00	1,200.00	222.51	1,200.00	0.00
10-4-035-801-000	Cap Exp - Computer				4,300.00	4,300.00
10-4-035-803-000	Cap Exp - Tools/Equip	2,748.00	3,000.00	314.95	1,500.00	-1,500.00
10-4-035-804-000	Cap Exp - Software	48.00		21.77	3,150.00	3,150.00
10-4-035-900-000	Pathways Task Force	157.00				0.00
10-4-035-901-000	Adopt A Trail					0.00
10-4-035-902-000	Project Management	3,970.00	10,000.00	9,141.85	15,000.00	5,000.00
10-4-035-903-000	Public Outreach / Events	2,152.00	5,000.00	247.21	6,000.00	1,000.00
10-4-035-904-000	Transportation Choice	15,000.00	20,000.00	3,515.58	30,000.00	10,000.00
10-4-035-950-000	Pathway Repair/Maint	30,802.00	35,000.00	21,841.76	35,000.00	0.00
10-4-035-952-000	Pathways Seal Coating	134,345.00	200,000.00	155,251.96	75,000.00	-125,000.00
10-4-035-954-000	Jackson South	921.00		447.70		0.00
10-4-035-961-000	Melody Internal Repair					0.00
10-4-035-963-000	Broadway Grant Match		200,000.00		200,000.00	0.00
10-4-035-966-000	Old Pass Road					0.00
10-4-035-968-000	Signage/Pavement Marking	650.00				0.00
10-4-035-969-000	Teton Pass FLAP Match				52,547.00	52,547.00
10-4-035-970-000	South Park 3 Creek Fence					0.00
10-4-035-971-000	Culvert/Tunnel Repair		10,000.00	8,976.74	8,000.00	-2,000.00
10-4-035-972-000	SP Loop Teal					0.00
10-4-035-972-001	SP Loop Teal Match					0.00
10-4-035-972-002	SP Loop Teal Match 2013		30,000.00		70,000.00	40,000.00
10-4-035-973-002	Wilson Bridge Approach		700,000.00		700,000.00	0.00
10-4-035-974-000	TOJ/TV Pathway		34,900.00	34,900.00		-34,900.00
10-4-035-995-000	Insurance Claims					0.00
	Total Pathways	282,013.00	1,351,665.00	318,054.54	1,309,917.00	-41,748.00

**TETON COUNTY
FY 2015 BUDGET**

FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-036-100-002	Salaries	193,446.00	201,010.00	176,640.93	210,044.00	9,034.00
10-4-036-151-000	FICA/Medicare	13,470.00	15,378.00	12,404.96	16,069.00	691.00
10-4-036-152-000	Health Insurance	12,029.00	11,952.00	10,663.48	11,472.00	-480.00
10-4-036-153-000	Retirement	23,816.00	26,010.00	22,096.64	28,120.00	2,110.00
10-4-036-154-000	Workers Comp	3,613.00	3,515.00	3,152.21	3,979.00	464.00
10-4-036-155-000	Employers Share Voluntary	185.00	403.00	162.91	209.00	-194.00
10-4-036-199-000	Car Allowance	781.00	750.00	718.75	750.00	0.00
10-4-036-200-000	Telephone	7,124.00	8,260.00	5,982.48	8,600.00	340.00
10-4-036-240-000	Utilities - Water Bills	6,749.00	8,000.00	5,072.70	8,000.00	0.00
10-4-036-240-001	Courthouse Utilities	51,297.00	50,350.00	48,664.59	52,000.00	1,650.00
10-4-036-240-002	Social Services Utilities	8,940.00	9,000.00	6,812.58	8,000.00	-1,000.00
10-4-036-240-003	Administration Utilities	23,705.00	30,000.00	23,397.02	29,000.00	-1,000.00
10-4-036-240-004	Old Library Utilities	2,585.00	4,000.00	2,256.07	3,300.00	-700.00
10-4-036-240-005	Jail Utilities	33,568.00	44,000.00	35,513.87	44,000.00	0.00
10-4-036-240-006	Adams Canyon Utilities	5,463.00	6,000.00	5,116.21	6,000.00	0.00
10-4-036-240-007	Alta Utilities	848.00	1,060.00	266.37		-1,060.00
10-4-036-240-008	PH Utilities	11,978.00	12,000.00	11,215.68	12,500.00	500.00
10-4-036-240-009	Septic Dump Utilities	3,651.00	5,000.00	3,879.88	4,500.00	-500.00
10-4-036-240-010	Library Utilities	(102.00)	-			0.00
10-4-036-240-011	Emp Hsng Utilities	5,652.00	5,400.00	5,871.92	6,000.00	600.00
10-4-036-240-012	Daycare Utilities					0.00
10-4-036-240-013	SAR Utilities	10,285.00	10,000.00	11,486.49	11,500.00	1,500.00
10-4-036-240-014	EOC Utilities	9,179.00	8,500.00	7,663.55	8,500.00	0.00
10-4-036-290-000	Misc Rental Buildings	4,104.00	4,300.00	4,360.00	4,700.00	400.00
10-4-036-295-000	Janitorial Services	10,577.00	30,900.00	14,959.66	27,000.00	-3,900.00
10-4-036-295-001	Courthouse Janitorial	40,735.00	46,200.00	39,174.07	58,000.00	11,800.00
10-4-036-295-002	Social Services Janitorial	16,355.00	20,350.00	16,055.78	23,000.00	2,650.00
10-4-036-295-003	Administration Janitorial	38,765.00	45,100.00	37,595.75	53,400.00	8,300.00
10-4-036-295-004	Old Library Janitorial	14,772.00	17,600.00	14,197.94	21,000.00	3,400.00
10-4-036-295-005	Jail Janitorial	24,220.00	26,400.00	18,788.99	26,400.00	0.00
10-4-036-295-008	PH Janitorial	31,093.00	35,200.00	32,381.89	40,500.00	5,300.00
10-4-036-295-009	Septic Dump Janitorial		800.00		800.00	0.00
10-4-036-295-011	Emp Hsng Janitorial		1,600.00	150.00	1,600.00	0.00
10-4-036-295-012	Daycare Janitorial					0.00
10-4-036-295-013	SAR Janitorial	1,775.00	3,000.00	2,491.09	3,500.00	500.00
10-4-036-295-014	EOC Janitorial	3,148.00	3,300.00	2,553.33	4,000.00	700.00
10-4-036-295-015	Fed Courthouse Janitorial				15,000.00	15,000.00
10-4-036-310-000	Travel	239.00	500.00		500.00	0.00
10-4-036-320-000	Training	1,141.00	2,000.00	800.00	2,000.00	0.00
10-4-036-450-000	Vehicle Pool Costs	11,035.00	7,000.00	3,030.04	7,000.00	0.00
10-4-036-500-000	Custodial Supplies	16,149.00	12,000.00	12,006.82	15,000.00	3,000.00
10-4-036-500-001	Courthouse Supplies	4,996.00	5,000.00	1,399.56	5,000.00	0.00
10-4-036-500-002	Social Services Supplies	5,850.00	5,000.00	5,000.48	5,000.00	0.00
10-4-036-500-003	Administration Supplies	4,760.00	4,000.00	1,700.31	3,000.00	-1,000.00
10-4-036-500-004	Old Library Supplies	827.00	1,300.00	572.41	1,300.00	0.00
10-4-036-500-005	Jail Supplies	6,018.00	5,000.00	6,113.44	5,000.00	0.00
10-4-036-500-007	Fire Admin Supplies					0.00
10-4-036-500-008	PH Supplies	1,508.00	3,000.00	2,032.98	2,500.00	-500.00
10-4-036-500-009	Septic Dump Supplies	253.00	1,200.00	1,036.02	1,200.00	0.00
10-4-036-500-011	Emp Hsng Supplies	5,893.00	5,000.00	2,273.88	5,000.00	0.00
10-4-036-500-012	Day Care Supplies	626.00	2,000.00	2,494.96	2,500.00	500.00
10-4-036-500-013	SAR Supplies	638.00	2,000.00	290.75	1,500.00	-500.00
10-4-036-500-014	EOC Supplies	1,441.00	2,000.00	835.62	2,000.00	0.00
10-4-036-501-000	Genset Maint	4,470.00	6,000.00	5,665.42	6,200.00	200.00
10-4-036-800-000	Capital Expense	8,492.00	5,000.00	1,335.00		-5,000.00
10-4-036-800-001	Courthouse Capital		5,000.00	3,025.80		-5,000.00

**TETON COUNTY
FY 2015 BUDGET**

FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-036-801-000	Cap Exp - Computers		3,656.00	2,811.38	5,550.00	1,894.00
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	12,343.00	21,660.00	15,118.37	50,304.00	28,644.00
10-4-036-900-001	Courthouse Ind Contracts	14,049.00	11,500.00	16,053.57	11,500.00	8,300.00
10-4-036-900-002	Social Service Ind Contracts	2,177.00	3,200.00	2,618.50	3,000.00	-8,500.00
10-4-036-900-003	Admin Ind Contracts	10,340.00	10,070.00	10,003.58	9,000.00	-1,070.00
10-4-036-900-004	Old Library Ind Contracts	2,780.00	7,000.00	2,912.50	3,000.00	-4,000.00
10-4-036-900-005	Jail Ind Contracts	16,355.00	15,580.00	22,211.03	12,000.00	-3,580.00
10-4-036-900-008	PH Independent Contracts	6,200.00	5,000.00	5,039.79	4,000.00	-1,000.00
10-4-036-900-009	Septic Dump Ind Contracts	2,279.00	3,000.00		1,000.00	-2,000.00
10-4-036-900-011	Emp Hsng Ind Contracts	7,208.00	8,480.00	7,451.25	7,000.00	-1,480.00
10-4-036-900-012	Daycare Ind Contracts	13,387.00	10,000.00	18,136.69	7,500.00	-2,500.00
10-4-036-900-013	SAR Ind Contracts	3,698.00	3,000.00	2,347.75	2,500.00	-500.00
10-4-036-900-014	EOC Ind Contracts	849.00	2,600.00	7,186.24	1,500.00	-1,100.00
10-4-036-900-016	Alta House Ind Contracts				1,500.00	1,500.00
10-4-036-901-000	Maintenance Contracts	5,053.00	4,500.00	3,938.51	29,921.00	25,421.00
10-4-036-901-001	Courthouse Maint	17,613.00	21,200.00	17,673.20	18,000.00	-3,200.00
10-4-036-901-002	Social Service Maint	3,161.00	4,770.00	3,586.10	3,700.00	-1,070.00
10-4-036-901-003	Administration Maint	11,397.00	14,000.00	10,458.85	11,000.00	-3,000.00
10-4-036-901-004	Old Library Maint	1,400.00	6,000.00	605.00	3,500.00	-2,500.00
10-4-036-901-005	Jail Maint	5,290.00	8,800.00	5,223.18	6,500.00	-2,300.00
10-4-036-901-008	PH Maintenance Contracts	4,400.00	6,800.00	4,107.12	4,500.00	-2,300.00
10-4-036-901-009	Septic Dump Maint	1,053.00	5,000.00	1,277.00	3,500.00	-1,500.00
10-4-036-901-011	Emp Hsng Maint Contracts	2,850.00	3,180.00	677.00	3,000.00	-180.00
10-4-036-901-012	Daycare Maint	10,527.00	12,000.00	12,813.79	11,000.00	-1,000.00
10-4-036-901-013	SAR Maint	956.00	3,000.00	1,188.50	2,000.00	-1,000.00
10-4-036-901-014	EOC Maint	4,108.00	4,000.00	3,104.00	3,000.00	-1,000.00
10-4-036-902-000	Exterior Painting	3,296.00	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	7,591.00	1,000.00		1,000.00	0.00
10-4-036-999-000	Miscellaneous	2,215.00	2,000.00		1,000.00	-1,000.00
	Total Facilities Maintenance	865,717.00	977,334.00	812,904.18	1,045,118.00	67,784.00

**TETON COUNTY
FY 2015 BUDGET**

CAPITAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-037-900-000	Transfer to Fund 37		318,878.00	318,878.00		-318,878.00
10-4-037-903-000	FM CIP	57,282.00	245,000.00	92,455.78	338,834.00	93,834.00
10-4-037-904-000	Coroner Gurney				24,000.00	24,000.00
10-4-037-905-000	Adams Cyn Crisis Shelter	6,674.00	3,161.00	3,160.90		-3,161.00
10-4-037-906-000	EM Satellite Backup					0.00
10-4-037-907-000	Admin Bldg Fan Coil					0.00
10-4-037-908-000	SO Fleet Vehicles	270,199.00	272,700.00	242,477.78	292,000.00	19,300.00
10-4-037-909-000	Fleet Vehicles/FM				-	0.00
10-4-037-909-001	Coroner Vehicles				0.00	0.00
10-4-037-909-002	PH Vehicles		25,000.00	24,888.22		-25,000.00
10-4-037-909-003	Engineer Vehicles		-		30,000.00	30,000.00
10-4-037-909-004	Road & Levee Vehicle		-		32,000.00	32,000.00
10-4-037-909-005	EM Vehicle		-			0.00
10-4-037-910-000	Road & Levee Utl Trailer		8,000.00			-8,000.00
10-4-037-911-000	Road & Levee GPS		20,000.00			-20,000.00
10-4-037-912-000	PH Comp/Software Upgrade		13,000.00	5,276.01		-13,000.00
10-4-037-913-000	SO X-Ray		34,000.00			-34,000.00
10-4-037-914-000	Road & Levee Asset Invent	14,492.00		1,125.00		0.00
10-4-037-916-000	IT CIP	72,633.00	55,900.00	54,937.82	73,650.00	17,750.00
10-4-037-917-000	Energy Mitigation	316,806.00	602,058.00	325.00	-	-602,058.00
10-4-037-917-001	WYECIP Match	100,000.00				0.00
10-4-037-917-002	Solar Panel Repairs			219,481.53		0.00
10-4-037-918-000	SO Computers		14,000.00		28,000.00	14,000.00
10-4-037-920-000	ph Bldg Maint			1,351.40		0.00
10-4-037-921-000	Parks & Rec Capital	135,887.00	204,900.00	118,056.07	364,512.00	159,612.00
10-4-037-922-000	Fire / EMS Capital		94,490.00	5,191.43		-94,490.00
10-4-037-923-000	Old Library Conf Room		15,000.00	15,000.00	25,000.00	10,000.00
10-4-037-924-000	SO SAN Storage				30,000.00	30,000.00
10-4-037-925-000	Pow Wow Replace		10,000.00		15,000.00	5,000.00
10-4-037-926-000	Road & Levee Capital				100,000.00	100,000.00
10-4-037-927-000	Walton Quarry		5,000.00	855.00	5,000.00	0.00
10-4-037-928-000	Hansen Levee		200,000.00		-	-200,000.00
10-4-037-929-000	Snake River Rest/9 & Sol		50,000.00		52,500.00	2,500.00
10-4-037-930-000	Parking Lot Sealing	74,156.00				0.00
10-4-037-931-000	School Safety Lighting	10,340.00				0.00
10-4-037-932-000	Snake River Weir Study					0.00
10-4-037-933-000	Weir Installation					0.00
10-4-037-934-000	Computer Room Fire Prot					0.00
10-4-037-935-000	Jail Kitchen Design				-	0.00
10-4-037-936-000	Courthouse Emer Circuits					0.00
10-4-037-937-000	Adams Canyon Sewer Mtch				156,913.00	156,913.00
10-4-037-938-000	Adams Canyon Review		81,923.00	1,776.10		-81,923.00
10-4-037-939-000	Adams Canyon Sewer Esmt		34,000.00	34,000.00		-34,000.00
10-4-037-940-000	SO Carports				0.00	0.00
10-4-037-941-000	SO Security Video System				65,000.00	65,000.00
10-4-037-942-000	Fold/Insert Machine					0.00
10-4-037-943-000	Fair Building Construction					0.00
10-4-037-944-000	SO Network Switch		9,000.00			-9,000.00
10-4-037-945-000	Land Acquisition		361,313.00	370,312.50		-361,313.00
10-4-037-946-000	SO In Car Camera		16,500.00	16,610.00	34,000.00	17,500.00
10-4-037-947-000	SO Mobile Radio Heads		8,800.00		35,300.00	26,500.00
10-4-037-950-000	SLIB Direct Funding (SAR)					0.00
10-4-037-950-001	SAR Bldg - Deer Mitigation					0.00
10-4-037-951-000	SAR Capital	14,048.00	63,000.00	37,649.91	52,500.00	-10,500.00
	Total Capital Projects	1,072,517.00	2,765,623.00	1,563,808.45	1,754,209.00	-1,011,414.00

**TETON COUNTY
FY 2015 BUDGET**

GENERAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-038-900-000	Animal Shelter Contribution	91,499.00	115,485.00	80,973.76	122,602.00	7,117.00
10-4-038-902-000	Air Quality/Stove Rebates	6,800.00	7,200.00	6,600.00	7,200.00	0.00
10-4-038-903-000	Energy Efficiency	25,863.00	42,000.00	35,000.00		-42,000.00
10-4-038-904-000	TC Idaho Emerg Svcs					0.00
10-4-038-906-000	GIS	74,560.00	92,700.00	50,232.00	110,200.00	17,500.00
10-4-038-908-000	TOJ Gymnasium	500.00				0.00
10-4-038-910-000	Litigation	88,572.00		84,357.12		0.00
10-4-038-917-000	Land Lease	9,810.00	10,013.00	10,012.59	10,000.00	-13.00
	Total General Projects	297,604.00	267,398.00	267,175.47	250,002.00	-17,396.00

**TETON COUNTY
FY 2015 BUDGET**

SRSC LOC SIGHT DRAFT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-040-400-000	SRSC - 7 Lodge Cabins		89,708.25			-89,708.25
10-4-040-400-001	SRSC - Reclamation		66,274.69	66,275.00		-66,274.69
10-4-040-400-002	SRSC - Clubhouse Landscp		129,137.00	129,138.00		-129,137.00
10-4-040-400-003	SRSC - Infrastructure		8.06			-8.06
	Total SRSC LOC	0.00	285,128.00	195,413.00	0.00	-285,128.00

CONTINGENCY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-4-099-900-000	General Contingency		785,121.00		1,253,509.00	468,388.00
	Total Contingency Fund	-	785,121.00	-	1,253,509.00	468,388.00

GENERAL FUND RESERVE						
	DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
10-2-730-000-000	Operations Stabilization	0.00	5,254,365.00		1,283,382.00	-3,970,983.00
10-2-730-000-000	Emergency Disaster Rsv				1,500,000.00	
	Total Reserve Fund	0.00	5,254,365.00	0.00	2,783,382.00	-3,970,983.00

**TETON COUNTY
FY 2015 BUDGET**

FIRE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
11-4-011-200-000	Telephone Communications	17,872.00	22,000.00	15,953.07	22,000.00	0.00
11-4-011-240-000	Utilities	47,958.00	60,500.00	57,345.97	60,500.00	0.00
11-4-011-310-000	Government Meetings	250.00	1,000.00	280.76	1,000.00	0.00
11-4-011-320-000	Training	39,840.00	36,000.00	28,049.16	36,000.00	0.00
11-4-011-330-000	Dues & Subscriptions	3,627.00	3,464.00	3,020.98	3,500.00	36.00
11-4-011-350-000	Professional Services	15,227.00	22,000.00	11,666.50	18,000.00	-4,000.00
11-4-011-360-000	Health & Wellness	26,575.00	39,000.00	10,088.25	18,000.00	-21,000.00
11-4-011-401-000	Apparatus Maint	50,814.00	51,516.00	15,868.29	45,500.00	-6,016.00
11-4-011-405-000	Equip Maint	36,800.00	32,500.00	13,544.78	32,000.00	-500.00
11-4-011-460-000	Building Maint	48,646.00	60,000.00	55,109.57	60,000.00	0.00
11-4-011-503-000	Fire Supplies	152,308.00	160,659.00	88,123.23	125,000.00	-35,659.00
11-4-011-803-000	Capital-Equipment	21,115.00	68,600.00	69,074.50	89,075.00	20,475.00
11-4-011-803-001	Capital-Equipment Trg					0.00
11-4-011-804-000	Capital-Const Sta Reno CIF		300,000.00		200,000.00	-100,000.00
11-4-011-805-000	Capital-Vehicle	65,992.00	45,000.00	40,533.75		-45,000.00
11-4-011-805-001	Capital-Engine 11		771,000.00	781,775.00	469,000.00	-302,000.00
11-4-011-806-000	CapitalBuilding Repair	4,791.00	21,000.00	21,577.73	50,000.00	29,000.00
11-4-011-902-000	Emerg. Suppression Prem	22,928.00	26,000.00	22,361.05	26,000.00	0.00
11-4-011-906-000	Fire Uniforms	6,890.00	7,000.00	7,121.49	8,000.00	1,000.00
11-4-011-907-000	Petroleum Products	28,171.00	31,228.00	20,254.77	30,500.00	-728.00
11-4-011-908-000	SLIB Grant - Fed		8,043.00	7,949.50	10,006.00	1,963.00
11-4-011-908-001	SLIB Grant Match					0.00
11-4-011-908-002	SLIB Grant - State		8,043.00	7,949.50	10,006.00	1,963.00
11-4-011-909-000	Forestry Grant	92,250.00	260,000.00	155,600.00		-260,000.00
11-4-011-909-001	Forestry Grant 2013		300,000.00		300,000.00	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	13,398.00	15,000.00	12,742.47		-15,000.00
11-4-011-990-000	Donated Funds			25,590.00		0.00
11-4-011-991-000	Buffalo Valley Fuels					0.00
11-4-011-992-000	Emergency Oper/Suppressio	65,220.00	102,309.00	6,828.76	100,000.00	-2,309.00
11-4-011-993-000	CM2/RFPC Funds		50,000.00			-50,000.00
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			115.72		0.00
	Total Fire Fund	760,672.00	2,501,862.00	1,478,524.80	1,714,087.00	-787,775.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
12-4-012-005-001	DUI / Speed	14,578.00	14,743.00	10,458.80	11,802.00	-2,941.00
12-4-012-005-002	DOJ Body Armor					0.00
12-4-012-005-003	DCI JAG ARRA					0.00
12-4-012-005-004	SO SPF-SIG Sheriff					0.00
12-4-012-005-005	CFJH - SO Camera					0.00
12-4-012-005-006	EUDL Grant	17,167.00	6,000.00	7,329.37	18,100.00	12,100.00
12-4-012-012-001	Drug Ct DOJ	22,207.00				0.00
12-4-012-012-002	Drug Ct St of WY	79,136.00	130,965.00	62,845.52	112,256.00	-18,709.00
12-4-012-012-003	Drug Ct Planning	24,522.00				0.00
12-4-012-013-001	OJJDP	183.00	20,152.00	980.00	10,084.00	-10,068.00
12-4-012-013-002	Title V	18,753.00	3,408.00	3,407.39		-3,408.00
12-4-012-016-001	TANF Climb Grant	84,315.00	99,683.00	78,310.85		-99,683.00
12-4-012-016-002	DFS Juvenile Services Bd	28,668.00	21,734.00	9,949.56	45,000.00	23,266.00
12-4-012-018-001	PH MCH/MFH	69,025.00	96,000.00	45,746.90	50,000.00	-46,000.00
12-4-012-018-002	PH TANF	29,275.00	51,000.00	19,274.42	51,000.00	0.00
12-4-012-018-003	PH All Hazards	78,713.00	80,840.00	29,326.52	68,800.00	-12,040.00
12-4-012-018-004	PH Misc	886.00	3,169.00			-3,169.00
12-4-012-018-005	PH - Title V					0.00
12-4-012-019-001	PH - CHO	12,000.00	9,600.00	8,000.00	9,600.00	0.00
12-4-012-020-001	07-NTI-TET-PS-PCS7 WYO		-			0.00
12-4-012-020-002	07-ODP-TET-SC-HSG7		-			0.00
12-4-012-020-003	07-ODP-TET-LS-HLE7		-			0.00
12-4-012-020-004	07-ODP-TET-LC-HLE7		-			0.00
12-4-012-020-005	08-GPD-GT5-BM-HMB8		-			0.00
12-4-012-020-006	08-GPD-TET-SC-HSG8		-			0.00
12-4-012-020-007	08-GPD-TET-CC-HCC8		-			0.00
12-4-012-020-008	09-GPD-TET-SC-HSG9		-			0.00
12-4-012-020-009	09-GPD-TET-CC-HCC9		-			0.00
12-4-012-020-010	09-GPD-TET-LS-HLE9		-			0.00
12-4-012-020-011	09-GPD-TET-LC-HLE9		-			0.00
12-4-012-020-012	09-GPD-TET-IE-CGP9		-			0.00
12-4-012-020-013	10-DOT-ALB-HM-HMP10		-			0.00
12-4-012-020-014	10-GPD-TET-LS-HLE10	15,990.00	13,654.00			-13,654.00
12-4-012-020-015	10-GPD-TET-CC-HCC10	1,752.00				0.00
12-4-012-020-016	10-GPD-TET-SC-HSG10	101,401.00	84,833.00			-84,833.00
12-4-012-020-017	10-GPD-TET-LC-HLE10		6,433.00			-6,433.00
12-4-012-020-018	11-DPT-TET-HM-HMP11					0.00
12-4-012-020-019	10-GPD-TET-IE-GCP10	5,947.00				0.00
12-4-012-020-020	12-DOT-TET-HM-HMP12					0.00
12-4-012-020-021	FEMA-4007-DR-WY					0.00
12-4-012-020-022	11-GPD-RR8-RR-HRT11	47,878.00	34,900.00			-34,900.00
12-4-012-020-023	11-GPD-TET-SC-HSG11	46,841.00	42,408.00	28,995.72	21,300.00	-21,108.00
12-4-012-020-024	11-GPD-TET-LS-HLE11	7,493.00	21,263.00	9,100.00	4,671.00	-16,592.00
12-4-012-020-025	11-GPD-TET-LC-HLE11		6,167.00		6,167.00	0.00
12-4-012-020-026	11-GPD-TET-CC-HCC11	42.00				0.00
12-4-012-020-027	12-GPD-RR8-RR-HRT12	68,595.00	100,000.00	26,770.71		-100,000.00

**TETON COUNTY
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COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
12-4-012-020-028	12-GPD-TET-SC-HSG12		30,552.00	12,207.14	30,552.00	0.00
12-4-012-020-029	12-GPD-TET-LC-HLC12		2,505.00			-2,505.00
12-4-012-020-030	12-GPD-TET-LS-HE12		9,091.00			-9,091.00
12-4-012-020-031	12-GPD-TET-CC-HCC12		10,800.00	9,665.00		-10,800.00
12-4-012-020-032	13-GPD-TET-SC-HSG13		49,470.00	9,445.00	49,470.00	0.00
12-4-012-020-033	13-GPD-TET-LS-HLE13		10,901.00		10,901.00	0.00
12-4-012-020-034	13-GPD-TET-LC-HLC13		2,756.00		2,756.00	0.00
12-4-012-020-035	13-GPD-RR8-RR-HRT13		100,000.00		100,000.00	0.00
12-4-012-020-036	14-DOT-TET-HM-HMP14		1,687.00	1,519.20	170.00	-1,517.00
12-4-012-022-001	Trans/Comm Syst Pres Grant		51,968.00			-51,968.00
12-4-012-022-002	CFJH - Vegetation Map		24,910.00	24,910.00		-24,910.00
12-4-012-027-001	WBC - TVA Grant/Loan		-			0.00
12-4-012-027-002	WAM - Historic Preserv	9,350.00				0.00
12-4-012-027-003	START SLIB	156,000.00				0.00
12-4-012-027-004	Rafter J SLIB		-			0.00
12-4-012-027-005	CSBG Tripartite Board		-			0.00
12-4-012-027-006	WBC - JH Trails		-			0.00
12-4-012-027-007	WBC - JH Elders LTCP		-			0.00
12-4-012-027-008	WBC - JH Elders CDBG		-			0.00
12-4-012-027-009	CSBG Tripartite Board 2011	13,300.00				0.00
12-4-012-027-010	Tripartite Needs Assmt		-			0.00
12-4-012-027-011	CSBG Housing Authority		-			0.00
12-4-012-027-012	CSBG Tripartite Board 2013	42,733.00	27,738.00	27,737.74		-27,738.00
12-4-012-027-013	CSBG Tripartite Board 2014		56,316.00	23,319.33	46,316.00	-10,000.00
12-4-012-032-001	EMPG	30,000.00	30,000.00			-30,000.00
12-4-012-032-002	OHLS PDM Grant		-			0.00
12-4-012-032-003	12-GPD-TET-EM-GCF12		-			0.00
12-4-012-035-001	North 89 Pathway ARRA		-			0.00
12-4-012-035-002	SP Loop TAP		280,000.00		280,000.00	0.00
12-4-012-035-003	N 89 Path WYDOT N104084		-			0.00
12-4-012-037-001	EOC Grants - SLIB	1,911.00				0.00
12-4-012-037-002	Heritage Arena SLIB					0.00
12-4-012-037-003	WYECIP - SLIB	258,959.00				0.00
12-4-012-037-004	Alta Library - SLIB		-			0.00
12-4-012-037-005	Consensus SLIB - General		-			0.00
12-4-012-037-006	Daycare - SLIB		-			0.00
12-4-012-037-007	ARRA Energy I		-			0.00
12-4-012-037-008	ARRA Energy II		-			0.00
12-4-012-037-009	Adams Cyn Sewer WBC		-		889,173.00	889,173.00
12-4-012-037-010	St. Johns Daycare - SLIB		-	211,978.00		0.00
12-4-012-037-011	Adams Cyn Sewer SLIB	9,196.00		8,603.70	80,704.00	80,704.00
12-4-012-037-012	Heritage Arena Roof SLIB		350,000.00		350,000.00	0.00
12-4-012-037-013	Wildland Fire SLIB					0.00
12-4-012-037-014	SLIB - Detention Locks		180,000.00		180,000.00	0.00
12-4-012-037-015	SLIB - Detention Sec Gate	39,417.00	40,000.00			-40,000.00
12-4-012-037-016	SLIB - Animal Shelter Retro		51,000.00	51,000.00		-51,000.00
12-4-012-037-017	SLIB - Admin Bldg Roof		57,999.00	1,300.00	57,999.00	0.00
12-4-012-037-018	SLIB - Munger View Park		40,000.00	40,000.00		-40,000.00
12-4-012-037-019	SLIB - Wayne May Park		135,000.00	135,000.00		-135,000.00
12-4-012-037-020	SLIB - W. Broadway Recon		205,000.00		205,000.00	0.00
	Total Grant Fund	1,336,233.00	2,594,645.00	897,180.87	2,691,821.00	97,176.00

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FIRE / EMS FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
13-4-013-100-001	Fire / EMS Chief	90,128.00	90,543.00	80,476.52	92,714.00	2,171.00
13-4-013-100-002	Staff Salaries	306,634.00	309,208.00	295,431.56	373,826.00	64,618.00
13-4-013-100-003	Electrical Inspector	70,769.00	69,899.00	61,702.80	71,033.00	1,134.00
13-4-013-100-004	Electrical Inspector Staff	99,527.00	103,139.00	91,043.20	108,272.00	5,133.00
13-4-013-100-005	EMS Salaries	662,821.00	822,468.00	743,113.77	959,692.00	137,224.00
13-4-013-100-006	EMS Overtime	25,859.00	25,000.00	12,975.07	25,000.00	0.00
13-4-013-100-007	Call Pay	166,199.00	192,307.00	117,692.61	125,000.00	-67,307.00
13-4-013-151-000	FICA/Medicare	57,634.00	120,014.00	54,908.35	134,299.00	14,285.00
13-4-013-152-000	Health Insurance	338,370.00	407,988.00	352,178.15	443,628.00	35,640.00
13-4-013-153-000	Retirement	132,930.00	160,472.00	136,684.41	177,865.00	17,393.00
13-4-013-154-000	Workers Comp	29,418.00	29,658.00	27,760.02	37,869.00	8,211.00
13-4-013-155-000	Employers Share Voluntary	1,271.00	2,480.00	1,374.14	2,906.00	426.00
13-4-013-180-000	Cell Phone Allowance	2,040.00	2,040.00	1,747.34	3,600.00	1,560.00
13-4-013-200-000	EMS Communications	2,899.00	4,000.00	1,861.03	4,000.00	0.00
13-4-013-210-000	SO Dispatch/Comm Chgs	143,562.00	209,302.00	116,569.86	237,360.00	28,058.00
13-4-013-310-000	EMS Meetings/Travel					0.00
13-4-013-320-000	EMS Training	43,741.00	38,500.00	27,651.62	38,500.00	0.00
13-4-013-320-001	Paramedic Training Grant	14,651.00				0.00
13-4-013-330-000	EMS Dues & Subscriptions	80.00	200.00	44.00	200.00	0.00
13-4-013-350-000	EMS Prof Services	76,945.00	75,000.00	62,800.11	83,800.00	8,800.00
13-4-013-360-000	EMS Health & Wellness	13,185.00	39,000.00	3,358.11	18,000.00	-21,000.00
13-4-013-401-000	Apparatus Maint	13,158.00	16,000.00	24,577.35	24,500.00	8,500.00
13-4-013-403-000	IT Maint	3,943.00	13,000.00	5,768.97		-13,000.00
13-4-013-405-000	Equip Maintenance	4,719.00	11,700.00	3,691.56	15,300.00	3,600.00
13-4-013-503-000	EMS Supplies	30,504.00	45,000.00	37,269.12	45,000.00	0.00
13-4-013-700-000	Liability Insurance	1,738.00	5,000.00		5,000.00	0.00
13-4-013-700-001	Brush Trk 18 Ins			56,042.32		0.00
13-4-013-701-000	Insurance Health & Life	63,902.00	100,000.00	57,690.13	80,000.00	-20,000.00
13-4-013-800-002	Sta 6 EMS Addition					0.00
13-4-013-801-000	Cap Exp - Computers				16,160.00	16,160.00
13-4-013-803-000	Cap Exp - Equipment	15,590.00	26,800.00	7,171.74	24,600.00	-2,200.00
13-4-013-805-000	Cap Exp - Ambulance		145,000.00	160,323.70	175,000.00	30,000.00
13-4-013-806-000	Cap Exp - Elec Insp Veh				24,000.00	24,000.00
13-4-013-900-000	Winter Banquet	17,663.00	15,000.00	14,872.11	16,000.00	1,000.00
13-4-013-901-000	Idaho Emerg Svc Contract	68,847.00	75,000.00	120,252.32	125,000.00	50,000.00
13-4-013-902-000	Fire Emerg Supression					0.00
13-4-013-903-000	Cafeteria AdminFee	68.00	53.00	163.98		-53.00
13-4-013-904-000	Vol Firemans Retirement	17,434.00	16,500.00	8,287.50	14,500.00	-2,000.00
13-4-013-905-000	Electrical Inspector Exp	8,798.00	18,161.00	8,888.09	18,161.00	0.00
13-4-013-906-000	EMS Uniforms	6,612.00	8,000.00	6,942.56	8,400.00	400.00
13-4-013-907-000	Petroleum Products	16,042.00	23,000.00	15,697.15	22,000.00	-1,000.00
13-4-013-908-000	SLIB Grant					0.00
13-4-013-908-001	SLIB Grant Match					0.00
13-4-013-909-000	Fire Act Grant					0.00
13-4-013-909-001	Fire Act Grant Match					0.00
13-4-013-910-000	Wildland Reimbursement					0.00
13-4-013-911-000	Homeland Security Match					0.00
13-4-013-912-000	Am Heart Assoc Grant		53,000.00	78,000.01		-53,000.00
13-4-013-990-000	Donated Funds	74,300.00	53,475.00	37,727.75	50,000.00	-3,475.00
13-4-013-990-001	Donated Funds-Ltl Horsethf		37,078.00		24,678.00	-12,400.00
13-4-013-997-000	Reserve					0.00
13-4-013-999-000	Miscellaneous					0.00
Total FIRE/EMS Fund		2,621,981.00	3,362,985.00	2,832,739.03	3,625,863.00	262,878.00

**TETON COUNTY
FY 2015 BUDGET**

E911 FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
16-4-016-400-000	E911 Service/Maintenance	26,921.00	30,354.00	13,433.00	18,123.00	-12,231.00
16-4-016-800-000	E911 Equipment	1,053.00	419,650.00	230,786.85	534,670.00	115,020.00
16-4-016-900-000	E911 Expenses	37,070.00	39,660.00	32,410.31	40,668.00	1,008.00
16-4-016-901-000	E911 Miscellaneous Expenses		19,680.00	1,560.00	19,680.00	0.00
16-4-016-902-000	E911 Equipment					0.00
16-4-016-990-000	Miscellaneous					0.00
16-4-016-995-000	Transfer to General Fund	140,824.00	140,824.00	140,824.00	149,250.00	8,426.00
16-4-016-999-000	Reserve					0.00
	Total E911 Fund	205,868.00	650,168.00	419,014.16	762,391.00	112,223.00

TETON COUNTY
FY 2015 BUDGET

HOUSING AUTHORITY FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
17-4-017-900-000	Operations	50,000.00	250,000.00	229,166.67	421,000.00	171,000.00
17-4-017-901-000	Development		430,000.00		500,000.00	70,000.00
17-4-017-902-000	Reserve		225,000.00			-225,000.00
17-4-017-902-001	Use of Reserve				1,774,000.00	1,774,000.00
17-4-017-999-000	Miscellaneous					0.00
Total Housing Authority Fund		50,000.00	905,000.00	229,166.67	2,695,000.00	1,790,000.00

**TETON COUNTY
FY 2015 BUDGET**

COUNTY ROAD FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
18-4-018-800-001	Restricted - Buffalo Valley					0.00
18-4-018-800-002	Restricted - Spring Gulch	26,400.00			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		66,000.00			-66,000.00
18-4-018-900-000	Indian Trails/Tribal Trails					0.00
18-4-018-901-000	Swinging Bridge Repairs		30,000.00	29,432.00		-30,000.00
18-4-018-902-000	Cattlemens Bridge Repair		35,000.00	31,320.00		-35,000.00
18-4-018-903-000	Elk Refuge Road		64,000.00		63,432.00	-568.00
18-4-018-904-000	Moulton Loop		70,000.00	34,504.00		-70,000.00
18-4-018-905-000	Spring Gulch Road ROW		60,000.00			-60,000.00
18-4-018-906-000	Tree Maint	39,304.00	40,000.00	38,865.00		-40,000.00
18-4-018-907-000	South Park Loop Bridge	12,612.00		5,857.26		0.00
18-4-018-908-000	Spring Gulch Road Maint	11,400.00	85,000.00			-85,000.00
18-4-018-909-000	Spring Gulch Hwy 22				30,000.00	30,000.00
18-4-018-910-000	Cattleman's Bridge	5,149.00	20,000.00	438.57	20,000.00	0.00
18-4-018-911-000	South Park Loop Fence					0.00
18-4-018-912-000	South Park Loop Speed	26,180.00				0.00
18-4-018-913-000	Alta Projects - Approaches				75,000.00	75,000.00
18-4-018-914-000	Hoback Bridge	46,838.00	150,000.00	4,567.95	140,000.00	-10,000.00
18-4-018-915-000	Teton Village Road					0.00
18-4-018-916-000	Safety Projects	6,409.00	25,000.00			-25,000.00
18-4-018-917-000	Mosquito Creek Bridge	462.00				0.00
18-4-018-918-000	Guardrail Project	47,402.00				0.00
18-4-018-919-000	Fish Creek Maint	7,860.00		101,756.05	250,000.00	250,000.00
18-4-018-920-000	Henry's Rd / Swinging Brdg		5,000.00			-5,000.00
18-4-018-921-000	Buffalo Valley Roads					0.00
18-4-018-990-000	CRF Road Projects/Prof Svc:	2,610.00	50,000.00	34,693.00	50,000.00	0.00
18-4-018-991-000	County Road Chip Seal	466,240.00	400,000.00	353,767.07	500,000.00	100,000.00
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	698,866.00	1,100,000.00	635,200.90	1,188,432.00	88,432.00

**TETON COUNTY
FY 2015 BUDGET**

PARKS & REC FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
19-4-019-100-002	Administration Salaries	267,099.00	292,325.00	278,588.08	235,797.00	-56,528.00
19-4-019-100-003	Rec Center Salaries	414,612.00	497,122.00	368,724.55	745,886.00	248,764.00
19-4-019-100-004	Parks Salaries	482,383.00	616,251.00	448,349.75	647,525.00	31,274.00
19-4-019-100-005	Programs Salaries	610,064.00	712,525.00	527,809.94	670,802.00	-41,723.00
19-4-019-100-006	TOJ Winter Salaries					0.00
19-4-019-151-000	FICA/Medicare	132,503.00	162,370.00	122,100.32	194,232.00	31,862.00
19-4-019-152-000	Health Insurance	374,546.00	432,415.00	365,846.78	469,238.00	36,823.00
19-4-019-153-000	Retirement	150,539.00	175,421.00	143,853.71	203,169.00	27,748.00
19-4-019-154-000	Workers Comp	33,778.00	42,830.00	29,351.62	49,438.00	6,608.00
19-4-019-155-000	Employers Share Voluntary	1,521.00	2,706.00	1,304.41	2,275.00	-431.00
19-4-019-199-000	Car Allowance				4,600.00	4,600.00
19-4-019-200-000	Administration	138,333.00	143,824.00	123,173.94	124,608.00	-19,216.00
19-4-019-300-000	Rec Center	365,272.00	411,605.00	380,827.81	442,729.00	31,124.00
19-4-019-400-000	Parks	397,227.00	368,981.00	320,760.98	626,404.00	257,423.00
19-4-019-500-000	Programs	192,700.00	169,114.00	171,730.26	201,216.00	32,102.00
19-4-019-600-000	Capital Projects	138,765.00	110,000.00	45,915.17	162,750.00	52,750.00
19-4-019-700-000	General Projects	164,628.00	694,554.00	131,769.69	222,000.00	-472,554.00
19-4-019-800-000	Capital Equipment	31,509.00	171,800.00	75,425.11	278,000.00	106,200.00
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	110,202.00	78,200.00	32,390.00		-78,200.00
19-4-019-903-000	Cafeteria Plan/Admin Fee	121.00		78.48		0.00
19-4-019-950-000	Grants	13,214.00	3,400.00		575,000.00	571,600.00
19-4-019-950-001	LWCF Grants					0.00
19-4-019-950-002	State Trails Grant					0.00
19-4-019-990-000	Donated Funds	5,814.00				0.00
19-4-019-990-001	Donated Funds - Skatepark					0.00
19-4-019-990-002	Donated Funds - Rec Dst O					0.00
19-4-019-990-003	Donated Funds - Rec Dst C	47,640.00	14,500.00		41,640.00	27,140.00
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	55,056.00		17,697.90		0.00
19-4-019-998-000	Insurance Claims			9,026.56		0.00
19-4-019-999-000	Miscellaneous Expenses					0.00
	Total Parks & Rec Fund	4,127,526.00	5,099,943.00	3,594,725.06	5,897,309.00	797,366.00

TETON COUNTY
FY 2015 BUDGET

DAYCARE SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
20-4-020-104-000	Architectural/Design			5,488.20		
20-4-020-105-000	Feasibility Study					
20-4-020-106-000	Engineering Fees					
20-4-020-107-000	Construction					
20-4-020-108-000	Land Purchase	1,399,243.00				
20-4-020-200-000	Miscellaneous				-	-
Total Daycare SPET		1,399,243.00	0.00	5,488.20	0.00	0.00

TRASH TRANSFER SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
24-4-024-101-000	Construction Costs					0.00
24-4-024-102-000	Design Costs					0.00
24-4-024-200-000	Miscellaneous	10,400.00				0.00
24-4-024-201-000	Contingency					0.00
Total Trash Transfer SPET		10,400.00	0.00	0.00	0.00	0.00

N89 PATHWAY SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
27-4-027-100-000	Bridge					0.00
27-4-027-900-000	Miscellaneous					0.00
27-4-027-999-000	Contingency	1,841.00		301.65	127,829.00	127,829.00
Total N89 Pathway SPET		1,841.00	-	301.65	127,829.00	127,829.00

WILSON REC PROJ SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
28-4-028-100-000	Design/Permitting	39,285.00		42,811.80		0.00
28-4-028-200-000	Construction				150,000.00	150,000.00
28-4-028-900-000	Miscellaneous	12,474.00	541,000.00	11,748.34	45,000.00	-496,000.00
28-4-028-999-000	Contingency					0.00
Total Wilson Rec Proj SPET		51,759.00	541,000.00	54,560.14	195,000.00	(346,000.00)

**TETON COUNTY
FY 2015 BUDGET**

PARKS/REC 2010 SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
29-4-029-100-000	Revise Master Plan		470,000.00	38,742.11		-470,000.00
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
29-4-029-200-000	Pool Replaster	15,689.00		6,808.00		0.00
29-4-029-205-000	Mech Room Exhaust			2,145.05	1,000.00	1,000.00
29-4-029-210-000	Auto Chem Pool Feeder					0.00
29-4-029-215-000	ADA Auto Door Openers		11,000.00	9,526.36		-11,000.00
29-4-029-220-000	Hot Water Loop Replc	13,336.00		4,966.50		0.00
29-4-029-225-000	Pool Deck Renovation	4,426.00		2,300.00		0.00
29-4-029-230-000	Outside Masonry/Stucco			3,380.00	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		7,000.00			-7,000.00
29-4-029-245-000	Pool Lift Replacement	21,559.00				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
29-4-029-900-000	Miscellaneous	23,897.00		5,592.70		0.00
29-4-029-901-000	Diving Board				10,000.00	10,000.00
29-4-029-902-000	Shower Conversion				15,000.00	15,000.00
29-4-029-903-000	Department Survey					0.00
29-4-029-904-000	Window Tinting					0.00
29-4-029-905-000	Water Fall Re-Plaster				10,000.00	10,000.00
29-4-029-906-000	Gym Floor Renovation					0.00
29-4-029-907-000	Hot Tub Tank & Equip	2,063.00		5,526.00		0.00
29-4-029-908-000	Hot Water Boiler Valves		22,000.00			-22,000.00
29-4-029-909-000	6" Valves		2,400.00		2,400.00	0.00
29-4-029-999-000	Contingency			12,670.00		0.00
	Total Parks/Rec 2010 SPET	80,970.00	524,400.00	91,656.72	110,400.00	(414,000.00)

**TETON COUNTY
FY 2015 BUDGET**

INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
30-4-030-100-002	Salaries	484,063.00	504,423.00	445,728.23	523,807.00	19,384.00
30-4-030-151-000	FICA/Medicare	35,356.00	38,588.00	32,537.25	40,071.00	1,483.00
30-4-030-152-000	Health Insurance	122,697.00	159,876.00	144,399.88	167,940.00	8,064.00
30-4-030-153-000	Retirement	56,947.00	61,918.00	56,474.32	70,035.00	8,117.00
30-4-030-154-000	Workers Comp	9,315.00	10,189.00	8,219.15	11,890.00	1,701.00
30-4-030-155-000	Employers Share Voluntary	465.00	1,009.00	403.94	1,048.00	39.00
30-4-030-156-000	Cafeteria Admin Fee	68.00	100.00	78.48	100.00	0.00
30-4-030-180-000	Cell Phone Stipend	1,440.00	2,355.00	2,160.60	3,000.00	645.00
30-4-030-200-000	TTS Telephone	3,802.00	5,000.00	2,352.14	2,500.00	-2,500.00
30-4-030-200-001	JCR Telephone	575.00	1,000.00	813.72	700.00	-300.00
30-4-030-227-000	JCR Postage	969.00	800.00	427.46	800.00	0.00
30-4-030-227-001	JCR Freight	18,161.00	42,000.00	36,199.80	37,000.00	-5,000.00
30-4-030-230-000	Bank Charges	3,882.00	6,408.00	5,393.42	6,500.00	92.00
30-4-030-240-000	TTS Utilities	1,184.00	2,000.00	1,261.80	1,500.00	-500.00
30-4-030-240-001	JCR Utilities	28,680.00	35,000.00	43,483.99	30,000.00	-5,000.00
30-4-030-290-000	JCR Office Lease					0.00
30-4-030-310-000	JCR Travel	5,685.00	6,000.00	3,033.43	8,000.00	2,000.00
30-4-030-320-000	JCR Training/Seminars	2,908.00	5,000.00	1,723.37	6,000.00	1,000.00
30-4-030-320-001	JCR HHW Cert Courses	1,521.00	2,000.00	2,531.37	1,500.00	-500.00
30-4-030-330-000	JCR Dues / Memberships	2,917.00	1,500.00	1,109.00	3,000.00	1,500.00
30-4-030-350-000	JCR Professional Services	950.00			32,000.00	32,000.00
30-4-030-365-000	JCR Advertising	12,443.00	10,000.00	8,890.81	12,500.00	2,500.00
30-4-030-365-001	JCR HHW Advertising/PR	1,189.00	4,000.00	3,579.80	4,000.00	0.00
30-4-030-366-000	JCR Education/Outreach		7,500.00	488.86	10,500.00	3,000.00
30-4-030-405-000	JCR Repairs, Maint/Equip	38,022.00	45,000.00	26,746.47	45,000.00	0.00
30-4-030-451-000	JCR Fuel	19,694.00	26,180.00	20,444.77	32,000.00	5,820.00
30-4-030-501-000	JCR Office Supplies	5,571.00	5,000.00	4,239.90	5,000.00	0.00
30-4-030-502-000	JCR Bailing Wire	8,183.00	10,500.00	6,401.34	10,500.00	0.00
30-4-030-503-000	JCR Operations Supplies	2,300.00	7,000.00	2,014.30	6,200.00	-800.00
30-4-030-504-000	Transfer to Fund 10					0.00
30-4-030-505-000	Transfer to Fund 34	360,000.00	150,000.00	150,000.00		-150,000.00
30-4-030-801-000	Cap Exp - Computer	2,162.00	5,450.00	3,171.97	1,300.00	-4,150.00
30-4-030-802-000	Cap Exp - Furniture		4,000.00	460.00		-4,000.00
30-4-030-803-000	Cap Exp - Equipment	62,049.00	184,000.00		89,000.00	-95,000.00
30-4-030-804-000	Cap Exp - Software	138.00	1,860.00	1,572.26	2,863.00	1,003.00
30-4-030-805-000	Cap Exp - Site Impvts	15,122.00			155,000.00	155,000.00
30-4-030-806-000	TTS Planning/Permit/Clsng					0.00

**TETON COUNTY
FY 2015 BUDGET**

INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
30-4-030-900-000	TTS Gen Site Exc/Maint	12,820.00	60,000.00	10,819.46	25,000.00	-35,000.00
30-4-030-900-001	TTS Building Maintenance					0.00
30-4-030-901-000	TTS Scale Station/Equip	3,682.00	15,000.00	5,016.53	9,000.00	-6,000.00
30-4-030-902-000	TTS Roadway Maint	1,175.00				0.00
30-4-030-903-000	TTS Soil Drilling					0.00
30-4-030-904-000	TTS Operating Costs	(10,239.00)	14,000.00	9,104.00	14,000.00	0.00
30-4-030-904-001	TTS Solid Waste Disposal	900,759.00	912,304.00	773,545.86	931,000.00	18,696.00
30-4-030-904-002	TTS Transfer Station	1,001,639.00	1,027,958.00	870,132.02	1,079,250.00	51,292.00
30-4-030-904-003	TTS Composting	356,519.00	362,810.00	288,963.48	375,854.00	13,044.00
30-4-030-904-004	TTS Concrete/Glass	43,852.00	36,300.00	36,299.61	35,000.00	-1,300.00
30-4-030-905-000	TTS Tire Program	2,306.00	3,600.00	2,545.09	3,600.00	0.00
30-4-030-911-000	TTS Grndwtr Sample/Rept	16,823.00		332.50		0.00
30-4-030-950-000	JCR OCC Hauling	138,837.00	145,408.00	120,751.19	156,652.00	11,244.00
30-4-030-951-000	JCR PO Recycling	20,844.00	20,712.00	18,986.00	21,470.00	758.00
30-4-030-952-000	JCR OCC / ONP Redemption	1,348.00	3,000.00	1,321.11	2,000.00	-1,000.00
30-4-030-953-000	JCR Composting Workshop	659.00	800.00	168.00	1,000.00	200.00
30-4-030-954-000	JCR Aluminum Redemption		500.00	160.75	500.00	0.00
30-4-030-955-000	JCR RRR Campaign	10,020.00	15,000.00	11,036.31	15,000.00	0.00
30-4-030-956-000	JCR HHW Disposal	44,707.00	35,000.00	28,243.16	40,000.00	5,000.00
30-4-030-957-000	JCR Ewaste	33,585.00	35,000.00	17,874.22	35,000.00	0.00
30-4-030-958-000	JCR HHW Pers Prot Equip	1,468.00	2,000.00	1,647.09	1,800.00	-200.00
30-4-030-959-000	JCR HHW Bulking Material	4,760.00	7,500.00	5,801.99	6,500.00	-1,000.00
30-4-030-980-000	Promotion		1,000.00	319.96	800.00	-200.00
30-4-030-985-000	Bad Debt Exp	6,065.00				0.00
30-4-030-990-000	Cash Reserve Fund Cont		117,493.00		129,998.00	12,505.00
30-4-030-990-001	Cap Reserve Fund Cont		374,843.00		200,000.00	-174,843.00
30-4-030-990-002	Landfill/Fac Reserve Cont					0.00
30-4-030-998-001	Transfer to Fund 10					0.00
30-4-030-998-002	Transfer to Fund 34					0.00
30-4-030-998-003	Transfer to Fund 24			9,000.00		0.00
30-4-030-999-000	TTS Miscellaneous	4,840.00	5,000.00	407.22	5,000.00	0.00
30-4-030-999-001	JCR Miscellaneous	761.00	1,000.00	256.76	1,000.00	0.00
30-4-030-999-011	Transfer In					0.00
30-4-030-999-012	Budget to GAAP - Capital					0.00
30-4-030-999-013	Budget to GAAP - Building					0.00
30-4-030-999-014	Budget to GAAP - Deprec					0.00
30-4-030-999-998	Budget to GAAP - Building	(78,874.00)				0.00
30-4-030-999-999	Budget to GAAP -	150,994.00				0.00
	Total Solid Waste	3,977,808.00	4,541,884.00	3,229,074.14	4,410,678.00	-131,206.00

**TETON COUNTY
FY 2015 BUDGET**

LODGING TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
31-4-031-100-000	START - Exist	290,000.00	320,000.00	293,333.33	338,000.00	18,000.00
31-4-031-150-000	START - New	49,000.00	116,000.00	106,333.33	98,000.00	-18,000.00
31-4-031-151-000	Grand Targhee				6,000.00	6,000.00
31-4-031-200-000	Parks & Rec - Exist	72,000.00	70,000.00	64,166.67	85,000.00	15,000.00
31-4-031-250-000	Parks & Rec - new	127,202.00	200,200.00	144,223.33	155,000.00	-45,200.00
31-4-031-300-000	Pathways - Exists		70,000.00			-70,000.00
31-4-031-350-000	Pathways - new		200,000.00	81,833.63	100,000.00	-100,000.00
31-4-031-400-000	Fire/EMS Operations		101,900.00	93,408.33	105,000.00	3,100.00
31-4-031-500-000	Museum existing		150,000.00	128,754.58	150,000.00	0.00
31-4-031-550-000	Ski Club				-	0.00
31-4-031-600-000	Public Awareness	9,893.00	10,000.00	2,093.09	30,000.00	20,000.00
31-4-031-900-000	New Services - Misc		15,000.00	10,000.00	8,250.00	-6,750.00
	Total Lodging Tax Fund	548,095.00	1,253,100.00	924,146.29	1,075,250.00	(177,850.00)

**TETON COUNTY
FY 2015 BUDGET**

COUNTY FAIR FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
32-4-032-100-001	Salaries	119,178.00	138,679.00	129,865.83	215,584.10	76,905.10
32-4-032-151-000	FICA/Medicare	8,887.00	10,609.00	9,675.16	16,492.18	5,883.18
32-4-032-152-000	Health Insurance	25,792.00	38,214.00	46,338.47	86,880.00	48,666.00
32-4-032-153-000	Retirement	11,612.00	12,610.00	14,763.09	25,929.72	13,319.72
32-4-032-154-000	Workers Comp	1,932.00	1,353.00	1,960.64	2,279.72	926.72
32-4-032-155-000	Employers Share Voluntary	1,844.00	278.00	(288.69)	375.39	97.39
32-4-032-180-000	Cell Phone Stipend	766.00	720.00	874.82	942.00	222.00
32-4-032-200-000	Telephone	1,270.00	2,880.00	2,665.42	3,000.00	120.00
32-4-032-227-000	Postage	3,648.00	4,000.00	986.79	4,500.00	500.00
32-4-032-230-000	Bank Charges	3,592.00	500.00	2,565.75	3,000.00	2,500.00
32-4-032-310-000	Travel	4,846.00	5,000.00	3,116.07	5,000.00	0.00
32-4-032-320-000	Training	1,986.00	4,000.00	1,370.04	5,000.00	1,000.00
32-4-032-330-000	Dues & Subscriptions	554.00	750.00	576.00	750.00	0.00
32-4-032-350-000	Professional Services		5,000.00	45.00		-5,000.00
32-4-032-350-001	Contract Services					0.00
32-4-032-365-000	Printing & Design	10,928.00	13,000.00	2,400.00	13,000.00	0.00
32-4-032-401-000	Office Equip Maint	3,162.00	3,864.00	2,851.37	4,000.00	136.00
32-4-032-450-001	Facility Maint - Office	10,760.00	11,200.00	8,736.10	8,000.00	-3,200.00
32-4-032-450-002	Facility Maint - Heritage	49,998.00	60,000.00	45,771.21	40,000.00	-20,000.00
32-4-032-450-003	Facility Maint - Pavillion	7,328.00	5,000.00	2,268.27	5,000.00	0.00
32-4-032-450-004	Facility Maint - Rodeo	61,032.00	65,000.00	58,006.28	45,000.00	-20,000.00
32-4-032-450-005	Facility Maint - Grassy	628.00	1,000.00	253.75	500.00	-500.00
32-4-032-450-006	Facility Maint - Exhibit	21,093.00	20,000.00	11,682.13	15,000.00	-5,000.00
32-4-032-450-007	Facility Maint - Restrooms	8,680.00	8,600.00	6,424.24	9,000.00	400.00
32-4-032-450-008	Facility Maint - Other	21,094.00	8,000.00	6,617.01	10,000.00	2,000.00
32-4-032-450-009	Facility Maint - Vehic/Equip	12,158.00	12,000.00	11,444.76	15,000.00	3,000.00
32-4-032-501-000	Office Supplies	8,840.00	10,000.00	5,109.69	9,000.00	-1,000.00
32-4-032-503-000	Office Misc	262.00	1,000.00	180.00	1,000.00	0.00
32-4-032-801-000	Cap Exp - Computer	3,103.00	2,700.00	7,499.35	5,700.00	3,000.00
32-4-032-802-000	Cap Exp - Furniture	8,636.00				0.00
32-4-032-803-000	Cap Exp - Equipment		45,600.00	17,034.45	6,000.00	-39,600.00
32-4-032-804-000	Cap Exp - Software	1,852.00	5,000.00	2,889.85	5,000.00	0.00
32-4-032-805-000	Cap Exp - Vehicles		67,000.00	45,547.53	48,000.00	-19,000.00
32-4-032-806-000	Cap Exp - Construction	8,306.00	142,204.00	37,731.28	122,000.00	-20,204.00
32-4-032-900-001	Fair - Advertising	19,323.00	20,000.00	19,120.05	15,546.89	-4,453.11
32-4-032-900-002	Fair - Events & Shows	77,579.00	120,000.00	128,752.23	112,000.00	-8,000.00
32-4-032-900-003	Fair - Contracts & Services	163,248.00	175,000.00	157,854.38	160,000.00	-15,000.00
32-4-032-900-004	Fair - Judges	4,258.00	13,000.00	18,751.95	18,000.00	5,000.00
32-4-032-900-005	Fair - Ribbons 7 Awards	19,128.00	15,000.00	22,978.48	12,000.00	-3,000.00
32-4-032-900-006	Fair - Volunteers	5,967.00	5,500.00	5,231.55	6,000.00	500.00
32-4-032-900-007	Fair - Premiums	40,000.00	35,000.00	33,500.00	25,000.00	-10,000.00
32-4-032-900-008	Fair - Maint	2,628.00	7,000.00	312.59		-7,000.00
32-4-032-900-009	Fair - Supplies	10,839.00	10,000.00	3,658.79	8,000.00	-2,000.00
32-4-032-900-010	Fair - Other Chgs & Fees		1,000.00	967.50	1,000.00	0.00
32-4-032-900-011	Fair - Other	4,992.00	5,000.00	4,577.76	5,000.00	0.00
32-4-032-910-000	Queen	10,333.00	14,000.00	412.49	10,000.00	-4,000.00
32-4-032-920-000	4-H	3,988.00	5,000.00	4,647.36	5,000.00	0.00
32-4-032-950-000	Scholarships	1,500.00	2,000.00	1,000.00	2,000.00	0.00
32-4-032-990-001	Deposit Refund - Facility			1,000.00		0.00
32-4-032-990-002	Deposit Refund - Fair	3,252.00				0.00
32-4-032-999-000	Miscellaneous	40.00	5,000.00	697.99	5,000.00	0.00
	Total Fair Fund	790,842.00	1,138,261.00	890,424.78	1,115,480.00	-22,781.00

TETON COUNTY
FY 2015 BUDGET

FAIR SPET FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
33-4-033-900-000	Design, Enginring & Permits	5,064.00	103,000.00	2,065.29	93,000.00	-10,000.00
33-4-033-901-000	Heritage Arena Roof	31,084.00	40,000.00			-40,000.00
33-4-033-902-000	Rodeo Arena		390,000.00		376,152.00	-13,848.00
33-4-033-903-000	Public Restrooms		203,000.00		203,000.00	0.00
33-4-033-904-000	Storm Water Drainage				300,000.00	300,000.00
33-4-033-999-000	Miscellaneous				10,000.00	10,000.00
	Total Fair SPET Fund	36,148.00	736,000.00	2,065.29	982,152.00	246,152.00

TETON COUNTY
FY 2015 BUDGET

LANDFILL CLOSURE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
34-4-034-928-000	Landfill Geotech		16,000.00	22,079.33	16,000.00	0.00
34-4-034-929-000	Landfill Closure/Const					0.00
34-4-034-930-000	Landfill Closure/Planning	167,567.00	145,000.00	110,686.27	26,000.00	-119,000.00
34-4-034-931-000	Site Imp Plan/Permit		161,000.00	81,352.63	30,000.00	-131,000.00
34-4-034-932-000	Site Imp Const					0.00
34-4-034-999-000	Miscellaneous		27,500.00		5,000.00	-22,500.00
	Total Landfill Closing Fund	167,567.00	349,500.00	214,118.23	77,000.00	(272,500.00)

TETON COUNTY
FY 2015 BUDGET

2008 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
35-4-035-900-000	Snake River Bridge Const	1,198,101.00	4,083,590.00	1,440,993.32	1,257,524.00	-2,826,066.00
35-4-035-901-000	WY22 West Segment			268,040.26	1,214,365.00	1,214,365.00
35-4-035-902-000	WY22 Middle Segment					0.00
35-4-035-903-000	WY22 East Segment			194,308.06		0.00
Total 2008 Pathways SPET Fund		1,198,101.00	4,083,590.00	1,903,341.64	2,471,889.00	(1,611,701.00)

2012 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
36-4-036-900-000	Highway 22/Broadway				4,300,533.00	4,300,533.00
						0.00
						0.00
						0.00
Total 2012 Pathways SPET Fund		-	-	-	4,300,533.00	4,300,533.00

TETON COUNTY
FY 2015 BUDGET

GENERAL FUND RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
37-4-037-900-000	Emerg Capital Reserve				6,743,882.00	6,743,882.00
37-4-037-900-001	Capital Reserve/Bldg		1,117,146.00			-1,117,146.00
37-4-037-900-002	Capital Reserve/Equip		422,363.00			-422,363.00
37-4-037-900-003	Capital Reserve/Vehicles		823,146.00			-823,146.00
37-4-037-900-004	Capital Reserve/Infrast					0.00
37-4-037-900-005	Capital Reserve/Bridges		193,292.00			-193,292.00
37-4-037-900-006	Capital Reserve/Computer		372,971.00			-372,971.00
37-4-037-900-007	Capital Reserve/Pathways					0.00
37-4-037-900-008	Capital Reserve/Land		1,658,676.00			-1,658,676.00
37-4-037-950-000	Emerg Ops Reserve				8,077,747.00	8,077,747.00
37-4-037-999-000	Transfer to other funds		900,000.00			-900,000.00
37-4-037-999-001	Transfer from other funds		318,878.00			-318,878.00
	Total Capital Reserve Fund	-	5,806,472.00	-	14,821,629.00	9,015,157.00

**TETON COUNTY
FY 2015 BUDGET**

FUND TOTALS	FY2013 ACTUAL	FY2014 BUDGET	FY2014 YTD	FY2015 BUDGET	FY14-15 DIFFERENCE
FUND 10 TOTAL	27,721,845.00	39,866,744.00	26,136,431.94	37,004,062.00	-2,862,682.00
FUND 11 TOTAL	760,672.00	2,501,862.00	1,478,524.80	1,714,087.00	-787,775.00
FUND 12 TOTAL	1,336,233.00	2,594,645.00	897,180.87	2,691,821.00	97,176.00
FUND 13 TOTAL	2,621,981.00	3,362,985.00	2,832,739.03	3,625,863.00	262,878.00
FUND 16 TOTAL	205,868.00	650,168.00	419,014.16	762,391.00	112,223.00
FUND 17 TOTAL	50,000.00	905,000.00	229,166.67	2,695,000.00	1,790,000.00
FUND 18 TOTAL	698,866.00	1,100,000.00	635,200.90	1,188,432.00	88,432.00
FUND 19 TOTAL	4,127,526.00	5,099,943.00	3,594,725.06	5,897,309.00	797,366.00
FUND 20 TOTAL	1,399,243.00	0.00	5,488.20	0.00	0.00
FUND 24 TOTAL	10,400.00	0.00	-	0.00	0.00
FUND 27 TOTAL	1,841.00	0.00	301.65	127,829.00	127,829.00
FUND 28 TOTAL	51,759.00	541,000.00	54,560.14	195,000.00	-346,000.00
FUND 29 TOTAL	80,970.00	524,400.00	91,656.72	110,400.00	-414,000.00
FUND 30 TOTAL	3,977,808.00	4,541,884.00	3,229,074.14	4,410,678.00	-131,206.00
FUND 31 TOTAL	548,095.00	1,253,100.00	924,146.29	1,075,250.00	-177,850.00
FUND 32 TOTAL	790,842.00	1,138,261.00	890,424.78	1,115,480.00	-22,781.00
FUND 33 TOTAL	36,148.00	736,000.00	2,065.29	982,152.00	246,152.00
FUND 34 TOTAL	167,567.00	349,500.00	214,118.23	77,000.00	-272,500.00
FUND 35 TOTAL	1,198,101.00	4,083,590.00	1,903,341.64	2,471,889.00	-1,611,701.00
FUND 37 TOTAL	0.00	5,806,472.00	0.00	14,821,629.00	9,015,157.00
GRAND TOTAL ALL FUNDS	45,785,765.00	75,055,554.00	43,538,160.51	80,966,272.00	5,910,718.00

**TETON COUNTY
FY 2015 BUDGET**

	FY2014 BUDGET		FY2015 BUDGET	
County Commissioners	784,645.00		902,284.00	
County Clerk	880,447.00		935,176.00	
County Treasurer	630,756.00		649,865.00	
County Assessor	510,705.00		540,297.00	
General Administration	6,110,020.00		5,950,405.00	
Information Systems	485,062.00		516,539.00	
Facilities Maintenance	977,334.00		1,045,118.00	
Administration	10,378,969.00	35.42%	10,539,684.00	35.34%
Planning & Building	1,554,058.00		1,451,062.00	
Community Development	4,263,030.00		4,083,210.00	
Community Development	5,817,088.00	19.85%	5,534,272.00	18.56%
County Coroner	125,509.00		128,604.00	
Agricultural - Extension	206,475.00		178,152.00	
Human Services	1,091,327.00		1,131,051.00	
Public/Environmental Health	989,481.00		1,070,403.00	
Health Officer	7,230.00		7,230.00	
WIC	45,485.00		45,276.00	
Health & Human Services	2,465,507.00	8.41%	2,560,716.00	8.59%
County Attorney	1,026,053.00		977,426.00	
Clerk of Court	755,207.00		742,749.00	
Circuit Court	4,500.00		42,822.00	
Justice	1,785,760.00	6.09%	1,762,997.00	5.91%
County Engineer	460,897.00		506,831.00	
Road & Bridge	1,581,943.00		1,523,163.00	
Pathways (Operations)	141,765.00		169,370.00	
Infrastructure	2,184,605.00	7.46%	2,199,364.00	7.37%
County Sheriff	3,945,423.00		4,259,249.00	
Sheriff Communications	1,026,817.00		1,085,523.00	
Board of Prisoners/Jail	1,477,190.00		1,612,171.00	
Emergency Management	217,850.00		268,437.00	
Public Safety	6,667,280.00	22.76%	7,225,380.00	24.23%
TOTAL OPERATIONS	29,299,209.00		29,822,413.00	
Exactions	0.00		-	
Pathways (Capital)	1,209,900.00		1,140,547.00	
Capital Projects	2,765,623.00		1,754,209.00	
General Projects	267,398.00		250,002.00	
SRSC LOC Sight Draft	285,128.00		-	
Contingency	785,121.00		1,253,509.00	
Reserve	5,254,365.00		2,783,382.00	
TOTAL SPECIAL PROJECTS	10,567,535.00	26.51%	7,181,649.00	19.41%
TOTAL GENERAL FUND	39,866,744.00		37,004,062.00	

**TETON COUNTY
FY 2015 BUDGET**

Fire Fund	2,501,862.00	1,714,087.00
Grant Fund	2,594,645.00	2,691,821.00
Fire / EMS Fund	3,362,985.00	3,625,863.00
E911 Fund	650,168.00	762,391.00
Housing Authority Fund	905,000.00	2,695,000.00
County Road Fund	1,100,000.00	1,188,432.00
Parks & Rec Fund	5,099,943.00	5,897,309.00
Daycare SPET Fund	0.00	-
Trash Transfer SPET Fund	0.00	-
Pathways SPET 2010	0.00	127,829.00
Wilson Park SPET 2010	541,000.00	195,000.00
Parks & Rec SPET 2010	524,400.00	110,400.00
Integrated Solid Waste	4,541,884.00	4,410,678.00
Lodging Tax Fund	1,253,100.00	1,075,250.00
Fair Fund	1,138,261.00	1,115,480.00
Fair SPET	736,000.00	982,152.00
Landfill Closing Fund	349,500.00	77,000.00
2008 SPET Fund	4,083,590.00	2,471,889.00
2012 SPET Fund	0.00	4,300,533.00
Capital Fund	5,806,472.00	14,821,629.00
TOTAL REVENUE FUNDS	35,188,810.00	48,262,743.00
TOTAL ALL FUNDS	75,055,554.00	85,266,805.00

**TETON COUNTY
FY 2015 BUDGET**

	<u>FY2014 BUDGET</u>	<u>FY2015 BUDGET</u>	<u>FY2015 REVENUE</u>
GENERAL OPERATIONS			
<i>Administration</i>	10,378,969.00	10,539,684.00	
<i>Community Development</i>	5,817,088.00	5,534,272.00	
<i>Health & Human Services</i>	2,465,507.00	2,560,716.00	
<i>Justice</i>	1,785,760.00	1,762,997.00	
<i>Infrastructure</i>	2,184,605.00	2,199,364.00	
<i>Public Safety</i>	<u>6,667,280.00</u>	<u>7,225,380.00</u>	
	29,299,209.00	29,822,413.00	31,838,225.00
		OPERATIONS SURPLUS/(DEFICIT)	2,015,812.00
		<i>less Pathways, Capital, General & Contingency</i>	
		REVENUES SURPLUS/(DEFICIT)	2,015,812.00
		<i>Capital use of Fund Balance</i>	2,382,455.00
		<i>Operations use of Fund Balance</i>	0.00
		<i>Use of Restrictd Energy Mitigation Funds</i>	0.00
		<i>Unassigned Fund Balance/Est Cash on Hand</i>	2,783,382.00
<i>Exactions</i>	0.00	0.00	
<i>Capital Projects</i>	3,975,523.00	2,894,756.00	
<i>General Projects</i>	267,398.00	250,002.00	
<i>SRSC LOC Site Draft</i>	285,128.00	0.00	
<i>Contingency</i>	785,121.00	1,253,509.00	
<i>OP/Cap Stabilization</i>	<u>5,254,365.00</u>	<u>2,783,382.00</u>	
	10,567,535.00	7,181,649.00	7,181,649.00
 GRAND TOTALS	 39,866,744.00	 37,004,062.00	 37,004,062.00
 TOTAL SURPLUS/(DEFICIT)		 0.00	

**TETON COUNTY
FY 2015 BUDGET**

Contingency Fund	FY2014	FY2015
Road & Levee	400,000.00	400,000.00
Civil/Criminal	200,000.00	200,000.00
Clk of Ct	40,000.00	40,000.00
NRO/LDR's/NRTAB	175,000.00	
Disp OT/1 Position	35,000.00	83,266.00
Atty Position		100,000.00
Helicopter 1 month		30,000.00
NRG / Consultant		56,000.00
Emg Mgmt		56,000.00
Fair Roof		133,500.00
IT Website My Teton Co		28,000.00
FM HVAC & vehicle		38,642.00
 Misc	 62,137.00	 88,101.00
 Subtotal	 912,137.00	 1,253,509.00
0 % reduction	0.00	0.00
Misc		
Subtotal	912,137.00	1,253,509.00
 Subtotal	 0.00	 0.00
TOTAL CONTINGENCY	912,137.00	1,253,509.00