



BUDGET

2013 – 2014 FISCAL YEAR

**TETON COUNTY, WYOMING
BUDGET MESSAGE**

FISCAL YEAR 2013-2014

On Tuesday, June 18, 2013, the Teton County Commissioners will adopt the final budget for the upcoming fiscal year, ending June 30, 2014. Bringing the budget into balance as always requires making many difficult decisions related to the complexities created by a continued decrease of revenues associated with intergovernmental payments and property tax. Decisions were made to preserve the essential services and core duties of county government and the fiscal strength of Teton County by maintaining healthy operational and capital reserves.

The County must continue to fight fires, provide law enforcement services, maintain roads, provide emergency medical services and ensure the operation of all statutory offices required to provide governmental services. The proposed FY2014 budget is the result of a continued decline in property values and resulting property taxes, however, sales tax receipts, a revenue stream subject to volatility, are recovering. The Commissioners are aware that property tax revenues may continue to go down; but indications are that the market is stabilizing, which, in turn, will stabilize the property tax revenues. Sales tax revenues continue to climb, which has allowed expanded emergency service coverage on the west bank and currently covers the additional cost of implementation of the recently adopted Comprehensive Plan.

The Board of County Commissioners will continue to provide essential services to the people of our community, but any future reductions in County revenues may necessitate reductions in those services. These will be hard choices, but rest assured they will be made with full public discussion and input.

NOTICE OF HEARING OF COUNTY BUDGET

Notice is hereby given that at a public hearing on the proposed budget for Teton County for the fiscal year ending June 30, 2014, which is now being considered by the Board of County Commissioners, will be held at the County Commissioners Chambers at 200 South Willow, Jackson, Wyoming on Tuesday the 18th of June, 2013, at 9:00 am, at which time any and all persons (especially senior citizens) are invited to attend and provide the Commission with written and oral comments and ask questions concerning the entire County's proposed budget. The entire proposed budget, as summarized below can be inspected by the public Monday through Friday, 8:00 am to 5:00 pm in the County Clerk's Office, Teton County Administration Building, 200 South Willow, Jackson, Wyoming.

| | Estimated Revenue for Budget | Estimated Salaries and Operations | Total Cash Available for Budget | Estimated Special Projects | Estimated Total Cash & Revenues (Cols 1 & 3) | General Fund Transfer Amount | Estimated Total Appropriation (Cols 2, 4 & 6) | Required General Fund Transfer | Estimated Tax Requirement | Mill Levy (12 mill limit) |
|-------------------|------------------------------|-----------------------------------|---------------------------------|----------------------------|--|------------------------------|---|--------------------------------|---------------------------|---------------------------|
| General Fund | \$22,908,396 | \$24,389,868 | \$8,881,493 | \$10,013,629 | \$31,789,889 | \$3,336,018 | \$37,739,515 | | \$5,949,626 | 5.397 |
| County Fair | \$478,537 | \$440,493 | \$0 | \$665,004 | \$478,537 | | \$1,105,497 | | \$626,960 | 0.569 |
| County Library | \$290,350 | \$3,113,274 | \$30,914 | \$171,135 | \$321,264 | | \$3,284,409 | | \$2,963,145 | 2.688 |
| Special Fire Fund | \$1,429,970 | \$1,256,000 | \$652,125 | \$1,205,600 | \$2,082,095 | | \$2,461,600 | | \$379,505 | 0.500 |
| Weed & Pest ** | \$415,500 | \$1,769,146 | \$357,579 | \$95,000 | \$773,079 | | \$1,864,146 | | \$1,091,067 | 1.000 |
| Fire/EMS | \$1,549,732 | \$2,788,307 | \$100,000 | \$367,514 | \$1,649,732 | | \$3,155,821 | \$1,506,089 | | |
| E-911 | \$284,427 | | \$365,741 | \$650,168 | \$650,168 | | \$650,168 | \$0 | | |
| Housing Authority | \$434,000 | \$250,000 | \$221,000 | \$655,000 | \$655,000 | | \$905,000 | \$250,000 | | |
| SC-CFM | \$761,207 | | \$338,793 | \$1,100,000 | \$1,100,000 | | \$1,100,000 | \$0 | | |
| Recreation Dept | \$3,423,563 | \$3,931,038 | | \$1,072,454 | \$3,423,563 | | \$5,003,492 | \$1,579,929 | | |
| ISWR Fund | \$4,006,711 | \$974,722 | \$345,310 | \$3,377,299 | \$4,352,021 | | \$4,352,021 | \$0 | | |

**Separate Mill, not part of 12 mill limit

(trans amt) \$3,336,018 Ttl of 12 mill 9.154

GENERAL FUND

| | | | | | | | | | | |
|--|--------------|---------------------|----------------------|--|--|------------------------------------|----------------------|--|----------------------|--|
| County Commissioners | 777,567.00 | | | | | Sheriff's Department | 3,886,127.00 | | | |
| County Clerk | 849,529.00 | | | | | Sheriff Communications | 1,002,784.00 | | | |
| County Treasurer | 622,884.00 | | | | | Board of Prisoners/Jail | 1,458,609.00 | | | |
| County Assessor | 505,908.00 | | | | | Emergency Management | 215,478.00 | | | |
| General Administration | 6,233,075.00 | | | | | Total Public Safety | | | 6,562,998.00 | |
| Information Systems | 479,614.00 | | | | | Pathways Capital | 1,195,923.00 | | | |
| Facilities Maintenance | 973,326.00 | | | | | Capital Projects | 2,108,691.00 | | | |
| Total Administration | | | 10,441,903.00 | | | General Projects | 257,365.00 | | | |
| County Planning/Building | 1,538,931.00 | | | | | SRSC LOC Sight Draft | 285,128.00 | | | |
| Community Development | 2,987,598.00 | | | | | Contingency | 912,137.00 | | | |
| Total Community Development | | | 4,526,529.00 | | | Operations Reserve | 5,254,365.00 | | | |
| County Coroner | 108,409.00 | | | | | Total Other | | | 10,013,629.00 | |
| Agriculture-Extension | 204,947.00 | | | | | TOTAL GENERAL FUND | 37,739,515.00 | | | |
| Human Services | 1,091,327.00 | | | | | SPECIAL FIRE FUND 11 | 2,461,600.00 | | | |
| Public Health | 979,138.00 | | | | | COUNTY GRANT FUND 12 | 2,248,555.00 | | | |
| County Health Officer | 7,230.00 | | | | | FIRE / EMS FUND 13 | 3,155,821.00 | | | |
| WIC | 45,485.00 | | | | | E-911 FUND 16 | 650,168.00 | | | |
| Total Health & Human Services | | 2,436,536.00 | | | | HOUSING AUTHORITY 17 | 905,000.00 | | | |
| County Attorney | 1,011,955.00 | | | | | COUNTY ROAD FUND 18 | 1,100,000.00 | | | |
| Clerk of Court | 748,282.00 | | | | | PARKS & REC FUND 19 | 5,003,492.00 | | | |
| Circuit Court | 4,500.00 | | | | | WILSON PK SPET FUND 28 | 541,000.00 | | | |
| Total Justice | | | 1,764,737.00 | | | PARK & REC SPET FUND 29 | 524,400.00 | | | |
| County Surveyor/Engineer | 455,943.00 | | | | | INTGR SLD WSTE FUND 30 | 4,352,021.00 | | | |
| Road & Bridge | 1,396,186.00 | | | | | LODGING TAX FUND 31 | 1,253,100.00 | | | |
| Pathways Operations | 141,054.00 | | | | | FAIR FUND 32 | 1,105,497.00 | | | |
| Total Infrastructure | | | 1,993,183.00 | | | FAIR SPET FUND 33 | 736,000.00 | | | |
| | | | | | | CAPITAL FUND 37 | 5,806,472.00 | | | |
| | | | | | | TOTAL ALL FUNDS | | | 67,582,641.00 | |

**TETON COUNTY
FY 2014 BUDGET**

| | FY2013 BUDGET | FY2014 BUDGET | FY2014 REVENUE |
|------------------------------------|--------------------------|--|---------------------------|
| GENERAL OPERATIONS | | | |
| <i>Administration</i> | 10,451,007.00 | 10,441,903.00 | |
| <i>Community Development</i> | 4,296,656.00 | 4,526,529.00 | |
| <i>Health & Human Services</i> | 2,362,736.33 | 2,436,536.00 | |
| <i>Justice</i> | 1,810,861.00 | 1,764,737.00 | |
| <i>Infrastructure</i> | 2,130,183.00 | 1,993,183.00 | |
| <i>Public Safety</i> | 6,360,803.00 | 6,562,998.00 | |
| | 27,412,246.33 | 27,725,886.00 | 28,858,022.00 |
| | | OPERATIONS SURPLUS/(DEFICIT) | 1,132,136.00 |
| | | <i>less Pathways, Capital, General & Contingency</i> | |
| | | REVENUES SURPLUS/(DEFICIT) | 1,132,136.00 |
| | | <i>OP Reserve</i> | 5,254,365.00 |
| | | <i>SRSC LOC</i> | 285,128.00 |
| | | <i>Fund 37 Transfer</i> | 900,000.00 |
| | | <i>Use of Restricted Energy Mitigation Funds</i> | 442,000.00 |
| | | <i>Unassigned Fund Balance/Est Cash on Hand</i> | 2,000,000.00 |
| <i>Exactions</i> | 31,638.00 | 0.00 | |
| <i>Capital Projects</i> | 1,537,666.00 | 3,304,614.00 | |
| <i>General Projects</i> | 314,255.00 | 257,385.00 | |
| <i>SRSC LOC Site Draft</i> | 293,478.00 | 285,128.00 | |
| <i>Contingency</i> | 380,836.67 | 912,137.00 | |
| <i>Reserve</i> | 5,254,365.00 | 5,254,365.00 | |
| | 7,812,238.67 | 10,013,629.00 | 10,013,629.00 |
| GRAND TOTALS | 35,224,485.00 | 37,739,515.00 | 37,739,515.00 |
| TOTAL SURPLUS/(DEFICIT) | | 0.00 | |

0.00



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TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|-------------------------------|--|----------------------|----------------------|---------------------|
| FUND 10 - GENERAL FUND | | | | |
| 10-3-120-000-000 | PROPERTY TAXES /CURRENT | 5,882,123.16 | 6,099,141.00 | 5,949,626 |
| 10-3-120-000-001 | PROPERTY TAXES /2001-2011 | 164,809.56 | 32,438.00 | 10,000 |
| 10-3-121-000-000 | REDEMPTION / ADVERTISING FEES | 7,680.00 | 5,000.00 | 5,000 |
| 10-3-141-000-000 | COUNTY MOTOR VEHICLE FEES | 300,383.25 | 600,000.00 | 610,000 |
| 10-3-142-000-000 | 10% SALES TAX PENALTY | 28,283.72 | 10,000.00 | 15,000 |
| 10-3-143-000-000 | COUNTY MOBILE MACHINERY FEES | 5,977.39 | 8,000.00 | 8,000 |
| 10-3-144-000-000 | MOBILE MACHINERY FEES PRO-RATE DISB | 1,856.32 | 2,000.00 | 2,000 |
| 10-3-153-000-000 | PAYMENT IN LIEU OF TAXES [PILT] | 0.00 | 1,400,000.00 | 709,260 |
| 10-3-154-000-000 | PAYMENT IN LIEU OF TAXES [REFUGE] | 0.00 | 350,000.00 | 300,000 |
| 10-3-155-000-000 | PAYMENT IN LIEU OF TAXES [PARK SVC] | 0.00 | 17,740.00 | 17,500 |
| 10-3-160-000-000 | 4 CENT SALES & USE TAX | 5,545,758.55 | 6,509,159.00 | 7,068,964 |
| 10-3-162-000-000 | 1 CENT OPT & USE TAX/GEN PURPOSE | 4,396,912.46 | 5,144,573.00 | 5,598,187 |
| 10-3-163-000-000 | 5% SALES TAX REIMBURSEMENT | 105,194.72 | 85,000.00 | 85,000 |
| 10-3-165-000-000 | SEVERANCE TAX | 159,619.11 | 200,000.00 | 208,000 |
| 10-3-167-000-000 | LODGING TAX - 10% | 233,539.24 | 236,000.00 | 292,000 |
| 10-3-170-000-000 | GASOLINE TAX | 222,480.79 | 252,000.00 | 439,939 |
| 10-3-171-000-000 | SPECIAL FUEL TAX | 358,537.39 | 425,000.00 | 760,331 |
| 10-3-172-000-000 | CIGARETTE TAX | 7,409.33 | 9,500.00 | 10,000 |
| | TOTAL (TAXES) | 17,420,564.99 | 21,385,551.00 | 22,088,807 |
| 10-3-220-000-000 | ALCOHOLIC BEVERAGE LICENSES | 176,723.13 | 172,300.00 | 170,000.00 |
| 10-3-221-000-000 | PLANNING DEV DEPT APPLICATION FEES | 109,730.30 | 135,000.00 | 112,000.00 |
| 10-3-221-000-001 | PLANNING DEV DEPT TECH REVIEW FEES | 7,700.00 | 2,000.00 | 5,000.00 |
| 10-3-221-000-002 | DEVELOPMENT FEES/TRANSIT IMPACT FEE | 817.80 | 500.00 | 500.00 |
| 10-3-222-000-000 | DOG LICENSES | 1,353.00 | 1,000.00 | 1,000.00 |
| 10-3-224-000-000 | BUILDING PERMIT FEES | 406,710.50 | 305,000.00 | 341,000.00 |
| 10-3-225-000-000 | EXACTION FEES | 18,251.27 | 31,591.00 | 22,800.00 |
| 10-3-225-000-001 | SCENIC PRESERVE FEES | 0.00 | 0.00 | 13,200.00 |
| 10-3-225-000-002 | ENERGY MITIGATION FEES | 798,568.00 | 798,568.00 | 490,000.00 |
| 10-3-226-000-000 | GRADING PERMITS | 42,350.00 | 20,000.00 | 25,000.00 |
| 10-3-227-000-000 | MISCELLANEOUS FEES - PLANNING | 0.00 | 400.00 | 0.00 |
| 10-3-228-000-000 | ENVIRONMENTAL HEALTH LICENSES & FEES | 26,211.25 | 44,230.00 | 33,900.00 |
| 10-3-230-000-000 | ARBITRATION | 0.00 | 1,000.00 | 1,000.00 |
| 10-3-231-000-000 | ELECTRICAL PERMIT FEES | 82,844.76 | 110,000.00 | 110,000.00 |
| | TOTAL (LICENSES AND PERMITS) | 1,671,260.01 | 1,621,589.00 | 1,325,400.00 |
| 10-3-307-125-000 | SToWYO -2013-2014 LEGISLATIVE ACT/SLIB | 464,200.19 | 464,200 | 693,435.00 |
| 10-3-308-100-000 | GRANT REIMB-FUND 10-PUBLIC HEALTH | 202,198.97 | 228,073 | 176,840.00 |
| 10-3-308-200-000 | GRANT REIMB-FUND 10-EMERGENCY MGMT | 5.00 | 100,000 | 30,000.00 |
| 10-3-308-300-000 | GRANT REIMB-FUND 10-SHERIFFFF | 11,841.00 | 25,000 | 10,000.00 |
| 10-3-308-400-000 | GRANT REIMB-FUND 10 MISC | 0.00 | 0.00 | 0.00 |
| 10-3-308-500-000 | GRANT-REIMB FD 10-DRUG COURT | 89,313.59 | 172,550 | 130,965.00 |
| 10-3-309-201-000 | WIC REIMBURSEMENT | 29,411.33 | 44,501 | 45,417.00 |
| 10-3-309-224-000 | DISPATCH - FUND 13 - FIRE/EMS | 107,746.19 | 205,929 | 209,302.00 |
| 10-3-311-301-000 | FOREST SVC/CAMPGROUND REIMBURSE | 16,650.00 | 16,992 | 17,334.00 |
| 10-3-311-303-000 | HOUSING OF PRISONERS | 43,800.93 | 75,000 | 75,000.00 |
| 10-3-311-304-000 | SEARCH AND RESCUE | 26,113.28 | 30,000 | 30,000.00 |
| 10-3-311-306-000 | SPECIAL DETAIL REIMBURSEMENT | 61,880.00 | 60,000 | 60,000.00 |
| 10-3-311-307-001 | REIMBURSEMENT - FUND 16 | 140,824.00 | 140,824 | 140,824 |
| 10-3-311-308-000 | REIMBURSEMENT - HELICOPTER CONTRACT | 10,000.00 | 5,000 | 5,000.00 |
| 10-3-311-309-000 | REIMBURSEMENT - SHERIFF VEHICLES | 10,327.15 | 13,200 | 12,000.00 |
| 10-3-312-353-000 | CHILD SUPPORT-POSSE | 3,047.00 | 3,324 | 3,324.00 |
| 10-3-313-402-000 | PUBLIC HEALTH-NURSING FEES & CHARGES | 86,675.48 | 74,877 | 120,300.00 |
| 10-3-313-403-000 | PUBLIC HEALTH MISCELLANEOUS | 3,179.46 | 3,500 | 1,500.00 |
| 10-3-313-404-000 | VACCINE REIMBURSEMENTS | 22,998.35 | 25,900 | 0.00 |
| 10-3-313-405-000 | DEPT OF AGRICULTURE-TEMP FOOD LICENS | 925.00 | 825 | 2,000.00 |
| 10-3-315-501-000 | STATE REIMBURSMENT-CO ATTORNEY | 0.00 | 195,000 | 195,000.00 |
| 10-3-317-604-000 | GRANT REIMBURSEMENT - EMPG | 0.00 | 100,000 | 30,000.00 |
| 10-3-318-701-000 | ARMY CORP OF ENGINEERS | 158,373.81 | 201,500 | 0.00 |
| 10-3-319-801-000 | TAX DEFERRAL PROGRAM | 0.00 | 4,000 | 1,000.00 |

FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|------------------|---|------------------------|---------------------|---------------------|
| 10-3-319-802-000 | MISC FEES / CHARGES / REIMBURSE | 6,722.82 | 5,000 | 5,000.00 |
| 10-3-319-803-000 | INSUFFICIENT FUND FEES | 1,650.00 | 1,500 | 1,500.00 |
| 10-3-319-804-000 | RENTAL CAR SURCHARGE | 1,083.57 | 1,500 | 1,500.00 |
| 10-3-320-901-002 | DEV TRANSFER FEES-TRANSPORT/PATHWA | 0.00 | 0 | 0.00 |
| 10-3-360-950-000 | DISPATCH - MUNICIPAL - TOJ | 193,943.18 | 370,670 | 376,743.00 |
| 10-3-360-956-000 | MISC./LIABILITY INS/GRANT MATCH | 279.53 | 10,000 | 10,000.00 |
| 10-3-360-959-000 | REIMBURSE - DRUG COURT - TOJ | 25,560.40 | 30,772 | 32,132.00 |
| 10-3-360-963-000 | REIMBURSE - PATHWAYS - TOJ | 36,835.45 | 63,266 | 71,369.00 |
| | TOTAL (INTERGOVERNMENTAL REVENUE) | \$1,755,585.68 | \$2,672,903 | \$2,487,485 |
| 10-3-409-000-000 | SHERIFF OFFICE FEES, ETC. | 41,135.71 | 61,997 | 50,000 |
| 10-3-409-000-001 | CONCEALED FIREARM PERMITS | 1,025.00 | 800 | 800 |
| 10-3-409-000-002 | REPORT COPIES, ETC. | 407.50 | 500 | 500 |
| 10-3-409-000-003 | VIN INSPECTIONS | 6,360.00 | 6,000 | 6,000 |
| 10-3-409-000-004 | RADIO SERVICE FEES | 4,614.50 | 1,000 | 2,500 |
| 10-3-410-000-000 | COUNTY CLERK FEES | 265,749.29 | 300,000 | 300,000 |
| 10-3-411-000-000 | CLERK OF COURT FEES | 70,412.35 | 82,000 | 72,850 |
| 10-3-413-000-000 | COUNTY SANITARIAN - SEPTIC PERMITS | 15,347.27 | 10,500 | 10,000 |
| 10-3-413-000-001 | WATER LAB FEES | 30,412.50 | 46,623 | 36,700 |
| 10-3-413-000-002 | SEPTIC DUMP STATION FEES | 23,337.50 | 25,712 | 25,000 |
| 10-3-414-000-000 | PLANNING DEV DEPT SERVICE FEES | 3,453.14 | 3,200 | 3,500 |
| 10-3-416-000-005 | DRUG COURT FEES | 4,070.00 | 6,750 | 6,060 |
| 10-3-418-000-000 | CO ENGINEER / PLAN REVEIW FEES | 8,070.95 | 3,000 | 4,000 |
| 10-3-419-000-000 | GIS DATA SET / FEES | 1,000.00 | 2,000 | 2,000 |
| | TOTAL (CHARGES FOR SERVICES - FEES) | \$475,395.71 | \$550,082 | \$519,910 |
| 10-3-610-000-000 | INTEREST EARNINGS | 78,805.72 | 150,000 | 100,000 |
| 10-3-624-001-000 | COUNTY RENTAL/HOUSES/PROPERTY | 63,533.18 | 100,000 | 100,000 |
| 10-3-624-002-000 | CO REIMBURSE / FEDERAL COURTHOUSE | 2,109.65 | 4,800 | 4,800 |
| 10-3-624-004-000 | WY BANK & TRUST LEASE PAYMENT/UTIL | 23,250.00 | 25,250 | 25,250 |
| 10-3-624-005-000 | PUBLIC HEALTH BLDG/TENANT LEASE PMT | 15,380.82 | 15,380 | 15,380 |
| 10-3-630-003-000 | INSURANCE SETTLEMENTS/CLAIMS | 24,804.29 | 34,804 | 10,000 |
| 10-3-631-000-000 | SALE OF SURPLUS PROPERTY | 350.00 | 1,000 | 1,000 |
| 10-3-632-000-000 | REIMBURSABLE BENEFITS/EMPLOYEE INS | 1,004,546.13 | 1,083,966 | 300,000 |
| 10-3-633-000-000 | REIMBURSABLE BENEFITS/LIBRARY | 401,416.00 | 462,996 | 584,035 |
| 10-3-634-000-000 | REIMBURSABLE BENEFITS/W&P AND TCHA | 161,956.00 | 205,892 | 236,519 |
| 10-3-637-000-000 | REIMBURSABLE INS/ FD 19-FD 13-FD 30-FD 3; | 654,285.57 | 729,600 | 959,453 |
| 10-3-640-000-000 | HOUSING TRUST-MT VIEW MEADOWS | 1,000.00 | 1,000 | 1,000 |
| 10-3-642-000-000 | REIMBURSE - RAFTER J BOND | 50,000.00 | 83,983 | 83,983 |
| 10-3-650-000-000 | TRANSFER IN FROM FUND 12 | 5,000.00 | 0 | 0 |
| 10-3-652-000-000 | EXTENSION SERVICE - LOJH | 274.00 | 0 | 0 |
| 10-3-689-000-000 | MISCELLANEOUS REVENUE | 95,645.87 | 97,705 | 15,000 |
| 10-3-690-000-000 | SUNDRY REVENUE | 171.55 | 0 | 0 |
| | TOTAL (OTHER REVENUE) | \$2,582,528.78 | \$2,996,376 | \$2,436,420 |
| | GRAND TOTAL REVENUE | \$23,905,335.17 | \$29,226,502 | \$28,858,022 |
| | COMMITTED FUND BALANCE - Reserve | \$5,254,365.00 | \$5,254,365 | \$5,254,365 |
| | COMMITTED FUND BALANCE - Capital Improvement Reserve | \$5,458,164.00 | \$203,500.00 | \$900,000.00 |
| | FUND BALANCE RESTRICTED - SRSC | \$1,197,994.00 | \$293,478 | \$285,128 |
| | FUND BALANCE - UNASSIGNED/CASH CARRYOVER | \$0.00 | \$237,904 | \$2,000,000 |
| | ASSIGNED ENERGY MITIGATION FUNDS | \$0.00 | \$0 | \$442,000 |
| | GRAND TOTAL - FUND 10 -GENERAL FUND-REVENUE/CASH | \$35,815,858.17 | \$35,215,749 | \$37,739,515 |
| | FUND BALANCE RESTRICTED - MISC | \$1,804,695.00 | \$1,527,858 | \$2,039,470 |

Denotes Budget Amendment

**TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS**

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|--|--|----------------------|-----------------------|-----------------------|
| FUND 11 - FIRE - SPECIAL REVENUE FUND | | | | |
| 11-3-101-000-000 | TOWN OF JACKSON REIMBURSEMENT | 176,839.03 | 234,194 | 310,950 |
| 11-3-101-000-001 | TOWN REIMBURSE - CAPITAL | 19,863.32 | 69,750 | 542,520 |
| 11-3-102-000-000 | CM2 / RFPC FUNDS | 0.00 | 0 | 0 |
| 11-3-160-000-000 | PROPERTY TAX INCOME | 342,106.51 | 390,788 | 379,505 |
| | TOTAL SPECIAL FIRE - TAXES/REIMBURSE | \$538,808.86 | \$694,732.00 | \$1,232,975.00 |
| 11-3-306-000-000 | SPECIAL DETAIL REIMBURSEMENT | 0.00 | 0 | 0 |
| 11-3-314-000-000 | WY RURAL ASSISTANCE GRANT | 0.00 | 0 | 0 |
| 11-3-318-000-000 | GRANT-STATE FORESTRY-11 SNAKE - Phase | 0.00 | 250,000 | 250,000 |
| 11-3-319-000-000 | GRANT-STATE FORESTRY-11 SNAKE-Phase II | 0.00 | 0 | 300,000 |
| | TOTAL SPECIAL FIRE - GRANTS | \$0.00 | \$250,000.00 | \$550,000.00 |
| 11-3-610-000-000 | INTEREST INCOME | 6,706.97 | 8,500 | 8,500 |
| 11-3-611-000-000 | DONATED FUNDS | 500.00 | 0 | 0 |
| 11-3-624-000-000 | LEASE PROCEEDS/HOBACK STATION | 2,750.00 | 3,000 | 3,000 |
| 11-3-631-000-000 | SALE OF SURPLUS PROPERTY | 0.00 | 0 | 0 |
| 11-3-633-000-000 | WY RURAL FIRE ASSOCIATION | 12,561.33 | 11,000 | 15,000 |
| 11-3-689-000-000 | MISC INCOME | 6,892.06 | 362 | 0 |
| | TOTAL SPECIAL FIRE - OTHER REVENUE | \$29,410.36 | \$22,862.00 | \$26,500.00 |
| 11-3-810-000-000 | WILDLAND ACCT/MISC INCOME,INTEREST | 45,613.12 | 352,074 | 0 |
| | TOTAL WILDLND ACCT/WILDLND FIRE REMIE | \$45,613.12 | \$352,073.69 | \$0.00 |
| | BUDGETED USE OF FUND BALANCE | \$0.00 | \$0.00 | \$652,125.00 |
| | TOTAL - FUND 11 - SPECIAL FIRE FUND | \$613,832.34 | \$1,319,667.69 | \$2,461,600.00 |
| | COMMITTED FUND BALANCE - CM2/RFPC FUNDS | \$50,000.00 | \$50,000 | \$0 |
| | GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND | \$613,832.34 | \$1,369,667.69 | \$2,461,600.00 |

Denotes Budget Amendment

FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|--|---|---------------------|-----------------------|-----------------------|
| FUND 12 - GRANTS - SPECIAL REVENUE FUND | | | | |
| 12-3-331-005-001 | GRANT-EUDL | -6,076.00 | 14,729 | 0 |
| 12-3-331-012-000 | GRANT - DRUG COURT - DOJ-BJA | 13,274.14 | 10,721 | 0 |
| 12-3-331-012-001 | GRANT-DRUG CT-MH PROG PLANNING | 20,161.74 | 23,397 | 0 |
| 12-3-331-020-012 | OHLS-07-NTI-TET-PS-PCS7 WYOLINK | -3,219.00 | 0 | 0 |
| 12-3-331-020-022 | GRANT-09-GPD-TET-LC-HLE9 | -0.25 | 0 | 0 |
| 12-3-331-020-025 | GRANT-10-GPD-TET-LS-HLE10 | 7,071.96 | 16,022 | 13,654 |
| 12-3-331-020-026 | GRANT-10-GPD-TET-CC-HCC10 | -4,791.43 | 1,752 | 0 |
| 12-3-331-020-027 | GRANT-10-GPD-TET-SC-HSG10 | 23,549.44 | 106,045 | 84,833 |
| 12-3-331-020-028 | GRANT-10-GPD-TET-LC-HLE10 | 0.45 | 997 | 6,433 |
| 12-3-331-020-031 | GRANT-11-GPD-RR8-RR-HRT11 | 13,493.97 | 46,976 | 34,900 |
| 12-3-331-020-032 | GRANT-10-GPD-TET-IE-CGP10 | 1,524.97 | 5,947 | 0 |
| 12-3-331-020-033 | GRANT-11-GPD-TET-SC-HSG11 | 4,585.00 | 74,394 | 42,408 |
| 12-3-331-020-034 | GRANT-11-GPD-TET-LS-HLE11 | 0.00 | 21,263 | 21,263 |
| 12-3-331-020-035 | GRANT-11-GPD-TET-LC-HLE11 | 0.00 | 6,167 | 6,167 |
| 12-3-331-020-037 | GRANT-11-GPD-TET-CC-HCC11 | 6,800.00 | 0 | 0 |
| 12-3-331-020-038 | GRANT-12-GPD-RR8-RR-HRT12 | 0.00 | 100,000 | 100,000 |
| 12-3-331-020-039 | GRANT-12-GPD-TET-SC-HSG12 | 0.00 | 30,552 | 30,552 |
| 12-3-331-020-040 | GRANT-12-GPD-TET-LC-HLC12 | 0.00 | 2,505 | 2,505 |
| 12-3-331-020-041 | GRANT-12-GPD-TET-EM-GCF12 | 0.00 | 30,000 | 30,000 |
| 12-3-331-020-042 | GRANT-12-GPD-TET-LS-HLE12 | 0.00 | 9,091 | 9,091 |
| 12-3-331-022-001 | GRANT-TCSP/TRANSPORT & COMM SYS PRE | 0.00 | 51,968 | 51,968 |
| 12-3-331-022-002 | GRANT-COMM FOUND-VEGETATION MAPPING | 24,910.00 | 24,910 | 0 |
| 12-3-331-032-001 | GRANT-EMPG | 0.00 | 100,000 | |
| 12-3-331-035-002 | GRANT-S PARK LOOP PATHWAY-TEAL 2008 | -4,733.00 | 0 | 0 |
| 12-3-331-035-004 | GRANT-S PARK LOOP - TAP 2013 | 0.00 | 0 | 280,000 |
| 12-3-334-005-001 | GRANT-DUI/SPEED ENFORCEMENT-SHERIFF | 14,210.00 | 10,000 | 10,000 |
| 12-3-334-012-000 | GRANT-DRUG COURT-STATE OF WY | 62,770.76 | 138,432 | 130,965 |
| 12-3-334-012-001 | GRANT-TRIPARTE CSBG | -7,861.00 | 0 | 0 |
| 12-3-334-012-004 | GRANT-TRIPARTE FY2012 | 21,022.25 | 20,000 | 0 |
| 12-3-334-012-005 | GRANT-CSBG-TRIPARTITE BOARD 2013 | 53,453.00 | 71,271 | 50,771 |
| 12-3-334-013-001 | GRANT-OJJDP | -1,441.02 | 21,324 | 21,324 |
| 12-3-334-013-002 | GRANT-JUVENILE SERVICES TITLE V | 15,761.89 | 22,161 | 11,501 |
| 12-3-334-016-001 | GRANT-TANF/HUMAN SERVICES-CLIMB | 50,857.85 | 97,381 | 62,381 |
| 12-3-334-016-002 | GRANT-DFS JUVENILE SERVICES BOARD | 47,440.29 | 58,731 | 0 |
| 12-3-334-017-000 | GRANT-TCHA - CDBG | -310.00 | 0 | 0 |
| 12-3-334-018-001 | GRANT-PUBLIC HEALTH-MCH/MFH | 36,047.80 | 70,608 | 45,000 |
| 12-3-334-018-002 | GRANT-PUBLIC HEALTH- TANF | 15,044.56 | 76,526 | 51,000 |
| 12-3-334-018-003 | GRANT-PUBLIC HEALTH-ALL HAZARDS | 83,839.00 | 77,840 | 80,840 |
| 12-3-334-018-004 | GRANT-PUBLIC HEALTH-MISCELLANEOUS | 4,055.00 | 3,100 | 0 |
| 12-3-334-018-005 | GRANT-PH-CHO ALL HAZARDS CONTRACT | 10,000.00 | 12,000 | 12,000 |
| 12-3-334-018-006 | GRANT-PH-TITLE V FUNDING | 0.00 | 2,000 | 0 |
| 12-3-334-027-000 | GRANT-START SLIB-TEA | 156,000.00 | 156,000 | 0 |
| 12-3-334-034-000 | GRANT - HISTORIC PRESERVATION | 6,650.00 | 26,650 | 0 |
| 12-3-334-037-001 | SLIB-CONSENSUS-EOC | 7,276.25 | 0 | 0 |
| 12-3-334-037-003 | SLIB - WYSEP | 273,784.45 | 315,876 | 0 |
| 12-3-334-037-008 | WBC - AARA-SEP ENERGY 1 | 3,574.63 | 0 | 0 |
| 12-3-334-037-012 | SLIB-HERITAGE ARENA ROOF | 0.00 | 0 | 350,000 |
| 12-3-334-037-015 | SLIB-DETENTION CENTER LOCKS | 0.00 | 180,000 | 180,000 |
| 12-3-334-037-016 | SLIB-DETENTION CENTER GATE | 0.00 | 40,000 | 40,000 |
| 12-3-334-037-017 | SLIB-ANIMAL SHELTER | 0.00 | 51,000 | 51,000 |
| 12-3-334-037-018 | SLIB-COUNTY ADMIN ROOF | 0.00 | 57,999 | 57,999 |
| 12-3-334-037-019 | SLIB-MUNGERVIEW PARK WELL | 0.00 | 40,000 | 40,000 |
| 12-3-334-037-020 | SLIB-WAYNE MAY PARK | 0.00 | 135,000 | 135,000 |
| 12-3-334-037-021 | SLIB-W BROADWAY RECONSTRUCTION | 0.00 | 205,000 | 205,000 |
| | Denotes Budget Amendment | \$948,727.70 | \$2,566,334.94 | 2,248,555 |
| 12-3-610-000-000 | INTEREST INCOME | -384.66 | \$0.00 | \$0.00 |
| | GRAND TOTAL - FUND 12-SPECIAL GRANT FUND | \$948,343.04 | \$2,566,334.94 | \$2,248,555.00 |

**TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS**

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|--|--|-----------------------|-----------------------|-----------------------|
| FUND 13 - FIRE/EMS - SPECIAL REVENUE FUND | | | | |
| 13-3-301-000-000 | TOWN REIMBURSE | 440,601.33 | 480,656 | 856,922 |
| 13-3-301-000-001 | TOWN REIMBURSE - CAPITAL | 0.00 | 0 | 77,310 |
| 13-3-302-000-000 | COUNTY REIMBURSE | 538,513.25 | 587,469 | 1,047,351 |
| 13-3-302-000-001 | COUNTY REIMBURSE - CAPITAL | 0.00 | 0 | 94,490 |
| 13-3-306-000-001 | GRANT - WY CHIEF ASSOC GRANT | 0.00 | 2,000 | 2,000 |
| 13-3-308-000-000 | GRANT-ST JOHN'S FOUNDATION-EMS TRAINI | 0.00 | 0 | 0 |
| | | \$979,114.58 | \$1,070,125.00 | \$2,078,073.00 |
| 13-3-402-000-000 | O / P REVENUE | 448,501.48 | 385,000 | 555,000 |
| 13-3-403-000-000 | SPECIAL DETAIL REIMBURSEMENT | 27,882.99 | 10,000 | 10,000 |
| | | \$476,384.47 | \$395,000.00 | \$565,000.00 |
| 13-3-601-000-000 | SJMC CONTRIBUTION | \$0.00 | 100,000 | 0 |
| 13-3-603-000-000 | COUNTY REIMBURSE - ELECTRICAL EXP | 145,066.40 | 280,398 | 289,248 |
| 13-3-604-000-000 | COUNTY REIMBURSE - DRIGGS CONTRACT | 61,036.00 | 75,000 | 75,000 |
| 13-3-605-000-000 | VOLUNTEER FIREMANS RETIREMENT REIMB | 8,771.49 | 3,500 | 3,500 |
| 13-3-610-000-000 | INTEREST EARNED | 4,249.06 | 5,000 | 5,000 |
| 13-3-611-000-002 | DONATED FUNDS/EMS | 80,152.96 | 52,160 | 40,000 |
| 13-3-689-000-000 | MISCELLANEOUS | 75,996.84 | 33,691 | 0 |
| 13-3-690-000-000 | SUNDRY REVENUE | 2.00 | 216 | 0 |
| | | 375,274.75 | 549,965 | 412,748 |
| | | \$1,830,773.80 | \$2,015,090.00 | \$3,055,821.00 |
| | BUDGETED USE OF FUND BALANCE | \$0.00 | \$740,391.00 | \$100,000.00 |
| | TOTAL FIRE/EMS FUND | \$1,830,773.80 | \$2,755,481.00 | \$3,155,821.00 |
| | FUND BALANCE - RESTRICTED | \$100,000.00 | \$0.00 | \$0.00 |
| | GRAND TOTAL - FUND 13 - FIRE/EMS FUND | \$1,930,773.80 | \$2,755,481.00 | \$3,155,821.00 |
| | Denotes Budget Amendment | | | |

FELTON COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|--|--|-----------------------|-----------------------|-----------------------|
| FUND 16 - E-911 - SPECIAL REVENUE FUND | | | | |
| 16-3-610-000-000 | INTEREST INCOME | 4,037.52 | 4,000 | 4000 |
| 16-3-620-000-000 | QWEST REVENUE/MISC LAND CARRIERS | 82,162.89 | 102,911 | 109,824 |
| 16-3-630-000-000 | E911 REVENUE/WIRELESS CARRIERS | 135,455.95 | 161,596 | 170,603 |
| 16-3-640-000-000 | E911 GRANTS | 0.00 | 0 | 0 |
| | TOTAL - FUND 16 - E-911 FUND | \$221,656.36 | \$268,507.00 | \$284,427.00 |
| | BUDGETED USE OF FUND BALANCE | \$0.00 | \$625,571.00 | \$365,741.00 |
| | GRAND TOTAL - FUND 16 - E-911 FUND | \$221,656.36 | \$894,078.00 | \$650,168.00 |
| | | | | |
| FUND 17 - AFFORDABLE HOUSING - SPECIAL REVENUE FUND | | | | |
| 17-3-301-000-000 | AFFORDABLE HOUSING FEES/COLLECTIONS | 539,344.50 | 430,000 | 430,000 |
| | | \$539,344.50 | \$430,000.00 | \$430,000.00 |
| 17-3-610-000-000 | INTEREST INCOME | 3,884.20 | 4,000 | 4,000 |
| 17-3-620-001-000 | FUND 10 INCOME/OPERATIONS-COMM DEV | 50,000.00 | 50,000 | 250,000 |
| | | \$53,884.20 | \$54,000.00 | \$254,000.00 |
| | TOTAL - FUND 17 - AFFORDABLE HOUSING | \$593,228.70 | \$484,000.00 | \$684,000.00 |
| | BUDGETED USE OF FUND BALANCE | \$0.00 | \$0.00 | \$221,000.00 |
| | GRAND TOTAL - FUND 17 - AFFORDABLE HOUSING FUND | \$593,228.70 | \$484,000.00 | \$905,000.00 |
| | | | | |
| FUND 18 - ROAD CONSTRUCTION - SPECIAL REVENUE FUND | | | | |
| 18-3-321-000-000 | SCCFM FUNDS/GAS TAX | 221,939.71 | 270,000.00 | 471,907.00 |
| 18-3-321-000-001 | SCCFM FUNDS/COAL SEVERANCE | 86,067.24 | 84,000.00 | 85,300.00 |
| 18-3-321-000-002 | FOREST RESERVE FUNDS | 207,856.93 | 195,000 | 195,000 |
| 18-3-328-000-000 | SOUTH PARK LOOP BRIDGE-MELODY PUD | 1,000.00 | 0 | 0 |
| | | \$516,863.88 | \$549,000.00 | \$752,207.00 |
| 18-3-610-000-000 | INTEREST INCOME | 8,468.87 | 10,000 | 9,000 |
| 18-3-611-000-000 | TRANSFER FROM FUND 10/Restricted | 66,000.00 | 0.00 | 0.00 |
| | | \$74,468.87 | \$10,000.00 | \$9,000.00 |
| | TOTAL - FUND 18 - COUNTY ROAD | \$591,332.75 | \$559,000.00 | \$761,207.00 |
| | BUDGETED USE OF FUND BALANCE | \$0.00 | \$735,900.00 | \$272,793.00 |
| | BUDGETED USE OF RESTRICTED FUNDS | \$0.00 | \$0.00 | \$66,000.00 |
| | TOTAL ROAD CONSTRUCTION FUND | \$591,332.75 | \$1,294,900.00 | \$1,100,000.00 |
| | FUND BALANCE - RESTRICTED | \$775,000.00 | \$775,000.00 | \$767,543.00 |
| | GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND | \$1,366,332.75 | \$2,069,900.00 | \$1,867,543.00 |

Denotes Budget Amendment

TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| FUND 19 - PARKS & RECREATION - SPECIAL REVENUE FUND | | | | |
| 19-3-601-000-000 | RESIDENT ID CARDS | 18,668.12 | 27,500 | 27,500.00 |
| 19-3-602-000-000 | MONTHLY PASSES | 9,189.02 | 18,000 | 18,000.00 |
| 19-3-603-000-000 | DAY USE FEES | 161,967.89 | 201,000 | 201,000.00 |
| 19-3-604-000-000 | PUNCH CARDS | 48,159.35 | 55,640 | 55,640.00 |
| 19-3-605-000-000 | PARK FACILITY RENTALS-SHELTERS/PARK | 6,777.98 | 10,000 | 5,500.00 |
| 19-3-606-000-000 | REC CENTER FACILITY FEES | 15,949.69 | 17,000 | 22,500.00 |
| 19-3-607-000-000 | EQUIPMENT RENTAL | 1,222.80 | 500 | 500.00 |
| 19-3-608-000-000 | RETAIL SALES | 19,794.88 | 22,000 | 24,000.00 |
| 19-3-609-000-000 | VENDING SALES | 3,180.84 | 5,000 | 5,000.00 |
| 19-3-610-000-000 | CONCESSION SALES | 232.79 | 1,030 | 500.00 |
| 19-3-611-000-000 | FIELD/PARK RENTALS/ICE RENTAL | 17,535.69 | 15,500 | 15,500.00 |
| 19-3-612-000-000 | REIMBURSEMENT - PARKS | 11,691.82 | 1,000 | 2,000.00 |
| 19-3-613-000-000 | GRANTS - Misc. | 66,058.00 | 3,400 | 572,554.00 |
| 19-3-613-000-001 | GRANT - STATE TRAILS | 680.00 | 23,991 | 25,152.00 |
| 19-3-613-000-002 | LWCF GRANTS | 0.00 | 10,000 | 0.00 |
| 19-3-614-000-000 | DONATED FUNDS/PARK DEPT. | 30,560.00 | 37,500 | 33,500.00 |
| 19-3-614-000-001 | DONATED FUNDS/REC CENTER DEPT | 6,439.46 | 16,115 | 10,500.00 |
| 19-3-614-000-002 | DONATED FUNDS-MISCELLANEOUS | 264.41 | 0 | 3,000.00 |
| 19-3-615-000-000 | LEAGUE FEES | 43,309.73 | 51,440 | 55,595.00 |
| 19-3-616-000-000 | PROGRAM FEES | 521,439.66 | 575,281 | 657,142.00 |
| 19-3-617-000-000 | SPONSORSHIPS | 810.00 | 4,980 | 7,225.00 |
| 19-3-619-000-000 | MISCELLANEOUS FEES | 1,310.27 | 200 | 0.00 |
| 19-3-620-000-000 | DEFERRED ACCOUNT/PERMIT FEES | 5,037.39 | 3,800 | 3,975.00 |
| 19-3-622-000-000 | CASH OVER | 0.00 | 0 | 0.00 |
| 19-3-624-000-000 | INTEREST INCOME | 561.18 | 1,502 | 1,000.00 |
| 19-3-625-000-000 | LEASES | 5,500.00 | 5,000 | 6,000.00 |
| 19-3-628-000-000 | TOWN REIMBURSE-OPERATIONS | 909,061.08 | 991,703 | 1,125,023.00 |
| 19-3-629-000-000 | TOWN REIMBURSE-CAPITAL | 115,892.16 | 296,460 | 198,900.00 |
| 19-3-631-000-000 | COUNTY REIMBURSE-OPERATIONS | 1,029,491.83 | 1,123,082 | 1,375,029.00 |
| 19-3-632-000-000 | COUNTY REIMBURSE-CAPITAL | 99,455.23 | 362,340 | 204,900.00 |
| 19-3-634-000-000 | TCSD#1 REC DISTRICT - OPERATIONS | 83,944.00 | 244,930 | 248,657.00 |
| 19-3-634-000-001 | TCSD#1 REC DISTRICT - CAPITAL | 26,225.12 | 75,000 | 14,500.00 |
| 19-3-639-000-000 | PARK EXACTION FEES | 0.00 | 0 | 0.00 |
| 19-3-640-000-000 | 30% LODGING TAX TRANSFER-TETON COUNT | 141,126.93 | 254,000 | 78,200.00 |
| 19-3-689-000-000 | MISCELLANEOUS REVENUE | 12,281.93 | 0 | 5,000.00 |
| 19-3-690-000-000 | SUNDRY REVENUE | 177.50 | 0 | 0.00 |
| GRAND TOTAL - FUND 19 - PARKS & RECREATION | | \$3,413,996.75 | \$4,454,894.00 | \$5,003,492.00 |
| Denotes Budget Amendment | | | | |

WILSON COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|---|--|-----------------------|-----------------------|-----------------------|
| FUND 20 - 2006 DAYCARE SPET | | | | |
| 20-3-610-000-000 | INTEREST INCOME | 6,208.86 | 15,000 | 5,000 |
| | TOTAL 2006 DAYCARE SPET FUND | \$6,208.86 | \$15,000.00 | \$5,000.00 |
| | FUND BALANCE - RESTRICTED | \$2,658,111.04 | \$2,629,136.00 | \$1,235,426.00 |
| | GRAND TOTAL - FUND 20 - 2006 DAYCARE SPET | \$2,664,319.90 | \$2,644,136.00 | \$1,240,426.00 |
| | | | | |
| FUND 24 - 2006 TRASH TRANSFER STATION SPET | | | | |
| 24-3-610-000-000 | INTEREST INCOME | 5,435.05 | 8,500 | 5,000 |
| | TOTAL 2006 TRASH TRANSFER SPET FUND | \$5,435.05 | \$8,500.00 | \$5,000.00 |
| | FUND BALANCE - RESTRICTED | \$1,357,646.17 | \$1,377,455.00 | \$1,373,151.00 |
| | GRAND TOTAL - FUND 24 - 2006 TRASH TRANSFER SPET | \$1,363,081.22 | \$1,385,955.00 | \$1,378,151.00 |
| | | | | |
| FUND 27 - 2010 PATHWAYS SPET | | | | |
| 27-3-610-000-000 | INTEREST INCOME | 356.99 | 360.00 | 550 |
| | TOTAL 2010 PATHWAYS SPET FUND | \$356.99 | \$360.00 | \$550.00 |
| | FUND BALANCE - RESTRICTED | \$356.99 | \$720.00 | \$127,147.00 |
| | GRAND TOTAL - FUND 27 - 2010 PATHWAYS SPET | \$356.99 | \$1,080.00 | \$127,697.00 |
| | | | | |
| FUND 28 - 2010 WILSON BRIDGE SPET | | | | |
| 28-3-160-000-000 | SPET FUNDS REC'D - 2010 WILSON BRIDGE | 149,140.03 | 125,000 | 380,803 |
| 28-3-610-000-000 | INTEREST INCOME | 340.55 | 1,000 | 1,000 |
| | TOTAL 2010 WILSON BRIDGE SPET FUND | \$149,480.58 | \$126,000.00 | \$381,803.00 |
| | FUND BALANCE - RESTRICTED | \$149,480.58 | \$16,484.00 | \$159,211.00 |
| | GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET | \$149,480.58 | \$142,484.00 | \$541,014.00 |
| | | | | |
| FUND 29 - 2010 PARKS & REC SPET | | | | |
| 29-3-160-000-000 | SPET FUNDS REC'D - 2010 PARKS & REC | 99,798.42 | 95,000 | 744,595 |
| 29-3-610-000-000 | INTEREST INCOME | 816.76 | 1,000 | 1,000 |
| | TOTAL 2010 PARKS & REC SPET FUND | \$100,615.18 | \$96,000.00 | \$745,595.00 |
| | FUND BALANCE - RESTRICTED | \$100,615.18 | \$230,534.00 | \$234,123.00 |
| | GRAND TOTAL - FUND 29 - 2010 PARKS & REC SPET | \$100,615.18 | \$326,534.00 | \$979,718.00 |
| | | | | |
| FUND 33 - 2010 COUNTY FAIR SPET | | | | |
| 33-3-160-000-000 | SPET FUNDS REC'D - 2010 COUNTY FAIR | 271,231.34 | 295,000.00 | 669,000 |
| 33-3-610-000-000 | INTEREST INCOME | 309.29 | 1,000.00 | 1,000.00 |
| | TOTAL 2010 COUNTY FAIR SPET FUND | \$271,540.63 | \$296,000.00 | \$670,000.00 |
| | FUND BALANCE - RESTRICTED | \$271,540.63 | \$41,607.00 | \$276,851.00 |
| | GRAND TOTAL - FUND 33 - 2010 COUNTY FAIR SPET | \$271,540.63 | \$337,607.00 | \$946,851.00 |
| | | | | |
| FUND 34 - 2012 LANDFILL CLOSURE SPET | | | | |
| 34-3-205-000-000 | TRANSFER FROM FUND 30 | \$360,000.00 | 360,000.00 | 150,000.00 |
| 34-3-610-000-000 | INTEREST INCOME | \$994.53 | 0.00 | 1,000.00 |
| 34-3-689-000-000 | MISCELLANEOUS REVENUE/REIMBURSEMEN | \$0.00 | 0.00 | 0.00 |
| | TOTAL 2012 LANFILL CLOSURE SPET FUND | \$360,994.53 | \$360,000.00 | \$151,000.00 |
| | FUND BALANCE - RESTRICTED | \$0.00 | \$0.00 | \$284,407.00 |
| | FUND BALANCE - FUND 34 - LANDFILL CLOSURE SPET | \$360,994.53 | \$360,000.00 | \$435,407.00 |

Denotes Budget Amendment

**TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS**

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|---|--|-----------------------|-----------------------|-----------------------|
| FUND 30 - ISW&R - SPECIAL REVENUE FUND | | | | |
| 30-3-388-100-000 | TRASH/MSW | 2,654,911.89 | 2,973,928 | 3,222,102 |
| 30-3-388-200-000 | SALE OF: OMG | 22,307.25 | 36,720 | 24,492 |
| 30-3-388-201-000 | SALE OF: OPAK | 25,153.00 | 38,760 | 28,362 |
| 30-3-388-202-000 | SALE OF: AL | 66,362.20 | 63,000 | 61,920 |
| 30-3-388-203-000 | SALE OF: ONP | 35,075.43 | 64,260 | 39,780 |
| 30-3-388-204-000 | SALE OF: OCC | 104,894.01 | 163,680 | 125,742 |
| 30-3-388-205-000 | SALE OF: HDPE | 19,358.60 | 16,428 | 16,800 |
| 30-3-388-206-000 | SALE OF: PET | 23,760.42 | 19,980 | 16,800 |
| 30-3-388-207-000 | SALE OF: STEEL | 7,574.05 | 16,135 | 15,228 |
| 30-3-388-208-000 | SALE OF: OTD | 1,674.27 | 3,370 | 2,800 |
| 30-3-388-209-000 | SALE OF: SCRAP METAL | 53,131.68 | 100,000 | 60,000 |
| 30-3-388-211-000 | SALE OF: GLASS | 13,694.42 | 24,510 | 34,410 |
| 30-3-388-300-000 | OCC COLLECTION SERVICE | 152,778.07 | 162,000 | 175,075 |
| 30-3-388-301-000 | HHW USER FEES | 13,640.27 | 20,000 | 20,000 |
| 30-3-388-302-000 | E-WASTE USER FEES | 41,621.30 | 45,000 | 45,000 |
| 30-3-388-303-000 | SHREDDING INCOME | 11,240.17 | 14,000 | 14,000 |
| 30-3-388-400-000 | UNRESTRICTED DONATIONS/GRANTS | 39,515.41 | 40,000 | 40,000 |
| 30-3-388-401-000 | RESTRICTED DONATIONS/GRANTS REC | 28,680.00 | 25,500 | 25,500 |
| 30-3-388-402-000 | RESTRICTED DONATIONS/GRANTS HHW | 14,500.00 | 2,750 | 14,000 |
| 30-3-388-403-000 | RRR DONATIONS | 2,580.00 | 20,000 | 3,000 |
| 30-3-388-500-000 | TTS PLAN/PERMIT REIMBURSE | 0.00 | 14,000 | 0 |
| 30-3-388-600-000 | PROMOTIONAL SALES | 568.25 | 1,000 | 1,000 |
| | | \$3,333,020.69 | \$3,865,021.00 | \$3,986,011.00 |
| 30-3-610-000-000 | INTEREST INCOME | 18,474.95 | 13,000 | 16,700 |
| 30-3-650-000-000 | TRANSFER FROM FD 10 | 0.00 | 0 | 0 |
| 30-3-689-000-000 | MISCELLANEOUS REVENUE | 36,541.19 | 34,029 | 4,000 |
| 30-3-690-000-000 | SUNDRY REVENUE | 0.00 | 0 | 0 |
| | | \$55,016.14 | \$47,029.00 | \$20,700.00 |
| | TOTAL ISWR - FUND 30 - REVENUE | \$3,388,036.83 | \$3,912,050.00 | \$4,006,711.00 |
| | TRANSFER FROM COMMITTED FUND BALANCE -JHRC | 0.00 | \$135,983.00 | \$190,310.00 |
| | TRANSFER FROM COMMITTED FUND BALANCE - Capital Reserve | 0.00 | \$360,000.00 | \$155,000.00 |
| | TOTAL INTEGRATED SOLID WASTE FUND | \$3,388,036.83 | \$4,048,033.00 | \$4,352,021.00 |
| | FUND BALANCE - COMMITTED - JHRC | \$370,607.00 | \$251,230.00 | \$60,920.00 |
| | FUND BALANCE - COMMITTED - CAPITAL RESERVE | \$0.00 | \$488,681.00 | \$333,681.00 |
| | GRAND TOTAL - FUND 30 - ISW&R | \$3,758,643.83 | \$4,299,263.00 | \$4,412,941.00 |

Denotes Budget Amendment

REVENUE COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| Account | Account Description | 5/31/2013 YTD | FY2013 Budget | FY2014 Budget |
|---|---|----------------------|----------------------|-----------------------|
| FUND 31 - LODGING TAX - VISITOR SERVICES | | | | |
| 31-3-160-000-000 | LODGING TAX FUNDS REC'D - VISITOR SVCS | 700,617.71 | 710,000 | 875,000 |
| 31-3-610-000-000 | INTEREST INCOME | 2,661.06 | 2,500 | 3,000 |
| | TOTAL FUND 31 - LODGING TAX SVCS | \$703,278.77 | \$712,500.00 | \$878,000.00 |
| | FUND BALANCE - RESTRICTED | \$703,278.77 | \$230,534.00 | \$784,083.00 |
| | GRAND TOTAL - FUND 31 - LODGING TAX VISITOR SVCS | \$703,278.77 | \$943,034.00 | \$1,662,083.00 |

**TETON COUNTY
FY 2013-2014 REVENUE PROJECTIONS**

| <u>Account</u> | <u>Account Description</u> | <u>5/31/2013 YTD</u> | <u>FY2013 Budget</u> | <u>FY2014 Budget</u> |
|---|---|----------------------|----------------------|-----------------------|
| FUND 32 - SPECIAL COUNTY FAIR FUND | | | | |
| 32-3-160-000-000 | PROPERTY TAX INCOME | 268,467.67 | 337,387.00 | \$626,960.00 |
| 32-3-170-000-000 | CONTRIBUTION FROM OTHER ENTITIES | 0.00 | 0.00 | \$0.00 |
| | TOTAL COUNTY FAIR PROPERTY TAX | \$268,467.67 | \$337,387.00 | \$626,960.00 |
| 32-3-301-000-000 | FAIR TICKET SALES | 186,102.00 | 200,000.00 | 200,000.00 |
| 32-3-302-000-000 | FAIR SPONSORS | 24,355.00 | 30,000.00 | 30,000.00 |
| 32-3-303-000-000 | FAIR DONATIONS | 0.00 | 1,100.00 | 0.00 |
| 32-3-304-000-000 | FAIR GRANTS | 0.00 | 0.00 | 0.00 |
| 32-3-305-000-000 | FAIR PROGRAMS | 725.00 | 0.00 | 0.00 |
| 32-3-306-000-000 | FAIR FEES | 30,718.00 | 0.00 | 30,000.00 |
| 32-3-307-000-000 | FAIR RENTALS/BOOTHES | 13,401.00 | 8,000.00 | 10,000.00 |
| 32-3-308-000-000 | FAIR PARKING | 10,480.75 | 9,000.00 | 10,000.00 |
| 32-3-309-000-000 | FAIR OTHER | 2,800.00 | 7,000.00 | 2,800.00 |
| 32-3-310-000-000 | FAIR CONCESSIONS | 29,980.50 | 40,000.00 | 30,000.00 |
| 32-3-311-000-000 | FAIR SECURITY DEPOSITS | 0.00 | 15,000.00 | 0.00 |
| | TOTAL COUNTY FAIR INCOME | \$298,562.25 | \$310,100.00 | \$312,800.00 |
| 32-3-401-000-000 | FACILITIES PAVILLION RENT | 18,030.00 | \$15,500.00 | 18,000.00 |
| 32-3-402-000-000 | FACILITIES RODEO ARENA RENT | 68,139.79 | \$65,000.00 | 68,000.00 |
| 32-3-403-000-000 | FACILITIES GRASSY ARENA RENT | 1,190.00 | \$550.00 | 600.00 |
| 32-3-404-000-000 | FACILITIES - EXHIBIT HALL RENT | 12,435.00 | \$18,000.00 | 15,000.00 |
| 32-3-405-000-000 | FACILITIES - RENTER SECURITY DEPOSITS | 550.00 | 13,000.00 | 0.00 |
| 32-3-406-000-000 | FACILITIES - RENTER INSURANCE | 271.00 | 0.00 | 1,000.00 |
| 32-3-407-000-000 | FACILITIES - SPONSORS | 2,885.00 | 0.00 | 3,000.00 |
| 32-3-408-000-000 | FACILITIES - DONATIONS | 0.00 | 0.00 | 0.00 |
| 32-3-409-000-000 | FACILITIES - OTHER | 2,795.00 | 1,500.00 | 6,337.00 |
| 32-3-410-000-000 | FACILITIES - HERITAGE ARENA RENT | 35,026.15 | 40,000.00 | 40,000.00 |
| | TOTAL FACILITIES RENTAL INCOME | \$141,321.94 | \$153,550.00 | \$151,937.00 |
| 32-3-601-000-000 | OTHER INCOME - QUEEN REVENUE | 400.00 | 0.00 | 4,000.00 |
| 32-3-602-000-000 | OTHER INCOME - DONATIONS | 101.00 | 0.00 | 0.00 |
| 32-3-603-000-000 | OTHER INCOME - VENDING MACHINES | 463.95 | 800.00 | 800.00 |
| 32-3-604-000-000 | OTHER INCOME - GRANTS | 0.00 | 0.00 | 0.00 |
| 32-3-605-000-000 | OTHER INCOME - MISCELLANEOUS | 6,010.36 | 6,435.00 | 1,000.00 |
| 32-3-606-000-000 | OTHER INCOME - 4H REVENUES | 8,841.50 | 5,300.00 | 7,000.00 |
| 32-3-610-000-000 | INTEREST INCOME | 990.53 | 1,000.00 | 1,000.00 |
| | TOTAL OTHER REVENUE | \$16,807.34 | \$13,535.00 | \$13,800.00 |
| | TOTAL REVENUE - FUND 32 - COUNTY FAIR | \$725,159.20 | \$814,572.00 | \$1,105,497.00 |
| | BUDGETED USE OF FUND BALANCE | 0.00 | \$86,258.00 | \$0.00 |
| | GRAND TOTAL - FUND 32 - SPECIAL COUNTY FAIR FUND | \$725,159.20 | \$900,830.00 | \$1,105,497.00 |

REVENUE COUNTY
FY 2013-2014 REVENUE PROJECTIONS

| <u>Account</u> | <u>Account Description</u> | <u>5/31/2013 YTD</u> | <u>FY2013 Budget</u> | <u>FY2014 Budget</u> |
|--|---|-----------------------|-----------------------|-----------------------|
| FUND 37 - CAPITAL PROJECTS FUND | | | | |
| 37-3-160-000-000 | TRANSFER INTO CAPITAL RESERVE - FUND 1 | 0.00 | 0 | 318,878 |
| 37-3-161-000-000 | TRANSFER-SPET REIMBURSEMENT | 1,399,243.08 | 1,399,243 | 0 |
| 37-3-610-000-000 | INTEREST INCOME | 23,726.94 | 10,000 | 25,000 |
| | TOTAL CAPITAL PROJECTS FUND | 1,422,970.02 | 1,409,243.00 | 343,878.00 |
| | FUND BALANCE - FUND 37 - CAPITAL PROJECTS FUND | \$4,943,009.00 | \$4,919,384.00 | \$6,365,979.02 |
| | TRANSFER TO FUND 10, GENERAL FUND | \$0.00 | \$0.00 | -\$900,000.00 |
| | GRAND TOTAL - FUND 37 - CAPITAL PROJECTS FUND | \$6,365,979.02 | \$6,328,627.00 | \$5,809,857.02 |
| | Denotes Budget Amendment | | | |

**TETON COUNTY
FY 2014 BUDGET**

| DEPARTMENT GENERAL FUND | FY2012 ACTUAL | FY2013 BUDGET | FY2013 YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
|------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------------|
| County Commissioners | 656,343.00 | 751,328.00 | 642,945.00 | 777,567.00 | 26,239.00 |
| County Clerk | 754,199.00 | 957,270.00 | 833,656.00 | 849,529.00 | -107,741.00 |
| County Treasurer | 503,264.00 | 551,416.00 | 472,938.00 | 622,884.00 | 71,468.00 |
| County Assessor | 424,378.00 | 490,967.00 | 417,792.00 | 505,908.00 | 14,941.00 |
| County Sheriff | 3,408,691.00 | 3,706,266.00 | 3,175,900.00 | 3,886,127.00 | 179,861.00 |
| County Attorney | 960,308.00 | 990,661.00 | 799,569.00 | 1,011,955.00 | 21,294.00 |
| Sheriff Communications | 754,820.47 | 995,519.00 | 685,460.08 | 1,002,784.00 | 7,265.00 |
| County Engineer | 353,165.00 | 413,020.00 | 288,561.00 | 455,943.00 | 42,923.00 |
| County Coroner | 94,629.00 | 127,139.00 | 108,766.00 | 108,409.00 | -18,730.00 |
| Agricultural-Extension | 141,291.00 | 164,011.00 | 125,112.00 | 204,947.00 | 40,936.00 |
| Clerk of Court | 714,910.00 | 809,600.00 | 566,022.00 | 748,282.00 | -61,318.00 |
| Justice/Circuit Court | 31,284.00 | 10,600.00 | 5,272.00 | 4,500.00 | -6,100.00 |
| General Administration | 5,460,104.00 | 6,306,719.00 | 5,751,547.00 | 6,233,075.00 | -73,644.00 |
| Road & Bridge | 1,542,507.00 | 1,592,539.00 | 1,294,192.00 | 1,396,186.00 | -196,353.00 |
| Board of Prisoners/Jail | 1,329,608.00 | 1,458,385.00 | 1,130,874.00 | 1,458,609.00 | 224.00 |
| Human Services | 998,701.00 | 1,059,686.33 | 921,268.00 | 1,091,327.00 | 31,640.67 |
| Exactions | 0.00 | 31,638.00 | 31,637.00 | 0.00 | -31,638.00 |
| Public & Environmental Health | 819,225.00 | 958,992.00 | 711,835.00 | 979,138.00 | 20,146.00 |
| County Health Officer | 7,227.00 | 7,230.00 | 5,198.00 | 7,230.00 | 0.00 |
| Information Systems | 413,859.00 | 473,052.00 | 419,720.00 | 479,614.00 | 6,562.00 |
| Planning & Building | 1,258,383.00 | 1,262,145.00 | 1,150,620.00 | 1,538,931.00 | 276,786.00 |
| WIC | 31,108.00 | 45,678.00 | 36,890.00 | 45,485.00 | -193.00 |
| Community Development | 3,431,001.00 | 3,034,511.00 | 2,712,466.00 | 2,987,598.00 | -46,913.00 |
| Emergency Management | 175,495.00 | 200,633.00 | 162,944.00 | 215,478.00 | 14,845.00 |
| Pathways | 279,716.00 | 379,624.00 | 235,404.00 | 1,336,977.00 | 957,353.00 |
| Facilities Maintenance | 890,929.00 | 920,255.00 | 720,107.00 | 973,326.00 | 53,071.00 |
| Capital Projects | 578,690.00 | 1,537,666.00 | 968,238.00 | 2,108,691.00 | 571,025.00 |
| General Projects | 270,206.00 | 314,255.00 | 242,145.00 | 257,385.00 | -56,870.00 |
| SRSC LOC Sight Draft | 840,369.00 | 293,478.00 | 8,349.00 | 285,128.00 | -8,350.00 |
| Contingency | 0.00 | 380,836.67 | 0.00 | 912,137.00 | 531,300.33 |
| Reserve | 4,919,384.00 | 5,254,365.00 | - | 5,254,365.00 | 0.00 |
| Fund Total | 32,043,794.47 | 35,479,485.00 | 24,625,427.08 | 37,739,515.00 | 2,260,030.00 |

| DEPARTMENT REVENUE FUNDS | FY2012 ACTUAL | FY2013 BUDGET | FY2013 YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
|-------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------------|
| Fire Fund | 565,726.00 | 1,438,866.00 | 548,712.00 | 2,461,600.00 | 1,022,734.00 |
| Grant Fund | 3,186,783.00 | 2,566,335.00 | 1,173,360.00 | 2,248,555.00 | -317,780.00 |
| Fire / EMS Fund | 2,327,996.00 | 2,755,481.00 | 2,322,114.00 | 3,155,821.00 | 400,340.00 |
| E911 Fund | 190,962.00 | 894,078.00 | 189,563.00 | 650,168.00 | -243,910.00 |
| Housing Authority Fund | 768,600.00 | 484,000.00 | 50,000.00 | 905,000.00 | 421,000.00 |
| County Road Fund | 1,119,307.00 | 2,128,443.00 | 690,944.00 | 1,100,000.00 | -1,028,443.00 |
| Parks & Rec Fund | 3,775,733.00 | 4,524,085.00 | 3,442,746.00 | 5,003,492.00 | 479,407.00 |
| Daycare SPET Fund | -3,616.00 | 1,399,243.00 | 1,399,243.00 | 0.00 | -1,399,243.00 |
| Pathways SPET Fund | 66,775.00 | 31,541.00 | 31,541.00 | 0.00 | -31,541.00 |
| Museum SPET Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing SPET Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trash Transfer SPET Fund | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| P & R SPET Fund 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire/EMS SPET 2010 | 694,498.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pathways SPET 2010 | 788,417.00 | 1,841.00 | 1,841.00 | 0.00 | -1,841.00 |
| Wilson Park SPET 2010 | 8,713.00 | 23,916.00 | 33,706.00 | 541,000.00 | 517,084.00 |
| Parks & Rec SPET 2010 | 286,120.00 | 50,181.00 | 80,590.00 | 524,400.00 | 474,219.00 |
| Integrated Solid Waste | 3,081,070.00 | 4,408,033.00 | 3,318,137.00 | 4,352,021.00 | -56,012.00 |
| Lodging Tax Fund | 384,300.00 | 712,500.00 | 432,003.00 | 1,253,100.00 | 540,600.00 |
| Special Fair Fund | 168,652.00 | 900,830.00 | 731,244.00 | 1,105,497.00 | 204,667.00 |
| Fair SPET Fund | 0.00 | 443,075.00 | 36,148.00 | 736,000.00 | 292,925.00 |
| Landfill Closing Fund | 0.00 | 360,000.00 | 121,163.00 | 349,500.00 | -10,500.00 |
| Capital Reserve Fund | 0.00 | 6,350,117.00 | 0.00 | 5,806,472.00 | -543,645.00 |
| Revenue Funds Total | 17,410,036.00 | 29,472,565.00 | 14,612,055.00 | 30,192,626.00 | 720,061.00 |

**TETON COUNTY
FY 2014 BUDGET**

| | <u>FY2013 BUDGET</u> | | <u>FY2014 BUDGET</u> | |
|------------------------------------|--------------------------|---------------|--------------------------|---------------|
| County Commissioners | 751,328.00 | | 777,567.00 | |
| County Clerk | 957,270.00 | | 849,529.00 | |
| County Treasurer | 551,416.00 | | 622,884.00 | |
| County Assessor | 490,967.00 | | 505,908.00 | |
| General Administration | 6,306,719.00 | | 6,233,075.00 | |
| Information Systems | 473,052.00 | | 479,614.00 | |
| Facilities Maintenance | 920,255.00 | | 973,326.00 | |
| Administration | 10,451,007.00 | 38.13% | 10,441,903.00 | 37.66% |
| Planning & Building | 1,262,145.00 | | 1,538,931.00 | |
| Community Development | 3,034,511.00 | | 2,987,598.00 | |
| Community Development | 4,296,656.00 | 15.67% | 4,526,529.00 | 16.33% |
| County Coroner | 127,139.00 | | 108,409.00 | |
| Agricultural - Extension | 164,011.00 | | 204,947.00 | |
| Human Services | 1,059,686.33 | | 1,091,327.00 | |
| Public/Environmental Health | 958,992.00 | | 979,138.00 | |
| Health Officer | 7,230.00 | | 7,230.00 | |
| WIC | 45,678.00 | | 45,485.00 | |
| Health & Human Services | 2,362,736.33 | 8.62% | 2,436,536.00 | 8.79% |
| County Attorney | 990,661.00 | | 1,011,955.00 | |
| Clerk of Court | 809,600.00 | | 748,282.00 | |
| Circuit Court | 10,600.00 | | 4,500.00 | |
| Justice | 1,810,861.00 | 6.61% | 1,764,737.00 | 6.36% |
| County Engineer | 413,020.00 | | 455,943.00 | |
| Road & Bridge | 1,592,539.00 | | 1,396,186.00 | |
| Pathways (Operations) | 124,624.00 | | 141,054.00 | |
| Infrastructure | 2,130,183.00 | 7.77% | 1,993,183.00 | 7.19% |
| County Sheriff | 3,706,266.00 | | 3,886,127.00 | |
| Sheriff Communications | 995,519.00 | | 1,002,784.00 | |
| Board of Prisoners/Jail | 1,458,385.00 | | 1,458,609.00 | |
| Emergency Management | 200,633.00 | | 215,478.00 | |
| Public Safety | 6,360,803.00 | 23.20% | 6,562,998.00 | 23.67% |
| TOTAL OPERATIONS | 27,412,246.33 | | 27,725,886.00 | |
| Exactions | 31,638.00 | | - | |
| Pathways (Capital) | 255,000.00 | | 1,195,923.00 | |
| Capital Projects | 1,537,666.00 | | 2,108,691.00 | |
| General Projects | 314,255.00 | | 257,385.00 | |
| SRSC LOC Sight Draft | 293,478.00 | | 285,128.00 | |
| Contingency | 380,836.67 | | 912,137.00 | |
| Reserve | 5,254,365.00 | | 5,254,365.00 | |
| TOTAL SPECIAL PROJECTS | 8,067,238.67 | 22.74% | 10,013,629.00 | 26.53% |
| TOTAL GENERAL FUND | 35,479,485.00 | | 37,739,515.00 | |

TETON COUNTY
FY 2014 BUDGET

| COMMISSIONERS | | | | | | |
|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-001-100-001 | Commission Salaries | 187,500.00 | 187,500.00 | 171,875.00 | 187,500.00 | 0.00 |
| 10-4-001-100-002 | Administrator Salary | 115,000.00 | 116,898.00 | 103,190.00 | 120,000.00 | 3,102.00 |
| 10-4-001-100-003 | Staff Salaries | 134,027.00 | 169,105.00 | 148,100.00 | 171,132.00 | 2,027.00 |
| 10-4-001-151-000 | FICA/Medicare | 31,647.00 | 35,932.00 | 30,947.00 | 36,616.00 | 684.00 |
| 10-4-001-152-000 | Health Insurance | 18,130.00 | 23,904.00 | 18,113.00 | 20,076.00 | -3,828.00 |
| 10-4-001-153-000 | Retirement | 55,395.00 | 60,482.00 | 53,700.00 | 61,935.00 | 1,453.00 |
| 10-4-001-154-000 | Workers Comp | 3,473.00 | 6,670.00 | 3,990.00 | 8,941.00 | 2,271.00 |
| 10-4-001-155-000 | Employer Share Voluntary | 338.00 | 939.00 | 308.00 | 583.00 | -356.00 |
| 10-4-001-180-000 | Cell Phone Stipend | 1,080.00 | 2,160.00 | 2,511.00 | 5,760.00 | 3,600.00 |
| 10-4-001-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-001-195-000 | Housing Allowance | | | | | 0.00 |
| 10-4-001-199-000 | Car Allowance | 3,375.00 | 6,000.00 | 5,308.00 | 6,000.00 | 0.00 |
| 10-4-001-200-000 | Telephone | 2,455.00 | 900.00 | 1,649.00 | 1,200.00 | 300.00 |
| 10-4-001-310-000 | Travel | 6,741.00 | 10,625.00 | 10,842.00 | 12,500.00 | 1,875.00 |
| 10-4-001-310-002 | Meetings & Events | 2,688.00 | 2,900.00 | 3,091.00 | 3,100.00 | 200.00 |
| 10-4-001-320-000 | Training | 1,137.00 | 4,895.00 | 2,813.00 | 5,795.00 | 900.00 |
| 10-4-001-330-000 | Dues & Subscriptions | 2,982.00 | 10,480.00 | 10,251.00 | 11,816.00 | 1,336.00 |
| 10-4-001-350-000 | Professional Services | - | 26,800.00 | 3,273.00 | 41,700.00 | 14,900.00 |
| 10-4-001-350-001 | TC Scenic Preserve Trust | - | | | | 0.00 |
| 10-4-001-350-002 | Records Mgmt Fellowship | - | | | | 0.00 |
| 10-4-001-403-000 | Xerox Maint | 9,984.00 | 10,160.00 | 9,494.00 | 10,050.00 | -110.00 |
| 10-4-001-404-000 | Printer Maint | - | | | | 0.00 |
| 10-4-001-501-000 | Office Supplies | 852.00 | 2,000.00 | 1,304.00 | 2,380.00 | 380.00 |
| 10-4-001-801-000 | Cap Exp - Computer | 2,520.00 | 4,000.00 | 5,280.00 | 1,250.00 | -2,750.00 |
| 10-4-001-802-000 | Cap Exp - Furniture | 439.00 | 500.00 | | | -500.00 |
| 10-4-001-803-000 | Cap Exp - Equipment | 8,413.00 | 300.00 | | 1,200.00 | 900.00 |
| 10-4-001-804-000 | Cap Exp - Software | 540.00 | 1,040.00 | 1,186.00 | 840.00 | -200.00 |
| 10-4-001-900-000 | WCCA | 16,955.00 | 18,293.00 | 18,293.00 | 18,293.00 | 0.00 |
| 10-4-001-905-000 | WCCA Conference Host | 5,325.00 | 2,500.00 | 180.00 | | -2,500.00 |
| 10-4-001-906-000 | Employee Recognition | 918.00 | 2,250.00 | 644.00 | 1,600.00 | -650.00 |
| 10-4-001-910-000 | Project Account | 2,174.00 | 10,000.00 | 4,594.00 | 10,000.00 | 0.00 |
| 10-4-001-911-000 | Recruiting | 424.00 | 2,000.00 | | 800.00 | -1,200.00 |
| 10-4-001-950-000 | Scholarship | 40,906.00 | 31,095.00 | 31,095.00 | 35,000.00 | 3,905.00 |
| 10-4-001-999-000 | Miscellaneous | 925.00 | 1,000.00 | 914.00 | 1,500.00 | 500.00 |
| | Total Commissioner | 656,343.00 | 751,328.00 | 642,945.00 | 777,567.00 | 26,239.00 |

TETON COUNTY
FY 2014 BUDGET

| COMMISSIONERS | | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| Salary & Benefits | 549,965.00 | 609,590.00 | 538,042.00 | 618,543.00 | 8,953.00 | |
| Operations | 26,839.00 | 68,760.00 | 42,717.00 | 88,541.00 | 19,781.00 | |
| Small Capital | 11,912.00 | 5,840.00 | 6,466.00 | 3,290.00 | -2,550.00 | |
| Department Specific | 67,627.00 | 67,138.00 | 55,720.00 | 67,193.00 | 55.00 | |
| Total | 656,343.00 | 751,328.00 | 642,945.00 | 777,567.00 | 26,239.00 | |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY CLERK | | | | | | |
|-----------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-002-100-001 | County Clerk Salary | 75,000.00 | 77,500.00 | 70,833.00 | 82,500.00 | 5,000.00 |
| 10-4-002-100-003 | Deputy Salaries | 419,127.00 | 456,081.00 | 401,237.00 | 486,348.00 | 30,267.00 |
| 10-4-002-151-000 | FICA/Medicare | 35,357.00 | 41,983.00 | 35,525.00 | 43,517.00 | 1,534.00 |
| 10-4-002-152-000 | Health Insurance | 33,794.00 | 39,600.00 | 37,324.00 | 38,844.00 | -756.00 |
| 10-4-002-153-000 | Retirement | 62,431.00 | 65,471.00 | 58,620.00 | 73,609.00 | 8,138.00 |
| 10-4-002-154-000 | Workers Comp | 1,126.00 | 1,352.00 | 1,217.00 | 1,362.00 | 10.00 |
| 10-4-002-155-000 | Employers Share Voluntary | 683.00 | 872.00 | 652.00 | 975.00 | 103.00 |
| 10-4-002-190-000 | Extra Hire | - | 30,000.00 | 25,903.00 | - | -30,000.00 |
| 10-4-002-200-000 | Telephone | 2,743.00 | 2,700.00 | 2,339.00 | 2,700.00 | 0.00 |
| 10-4-002-290-000 | Rent | - | - | - | - | 0.00 |
| 10-4-002-310-000 | Travel | 9,134.00 | 8,000.00 | 5,425.00 | 8,000.00 | 0.00 |
| 10-4-002-320-000 | Training | 8,384.00 | 1,000.00 | 2,080.00 | 1,900.00 | 900.00 |
| 10-4-002-330-000 | Dues & Subscriptions | 1,482.00 | 1,200.00 | 1,674.00 | 1,200.00 | 0.00 |
| 10-4-002-350-000 | Professional Services | 6,289.00 | 3,000.00 | 3,530.00 | 3,000.00 | 0.00 |
| 10-4-002-401-000 | Hardware Maintenance | 12,000.00 | 12,000.00 | 11,878.00 | 11,000.00 | -1,000.00 |
| 10-4-002-402-000 | Software Maintenance | 20,036.00 | 21,020.00 | 21,109.00 | 22,649.00 | 1,629.00 |
| 10-4-002-403-000 | Xerox Maintenance | 11,279.00 | 10,000.00 | 14,260.00 | 15,000.00 | 5,000.00 |
| 10-4-002-404-000 | Typewriter/Printer Maintenan | 34.00 | 2,750.00 | 1,852.00 | 2,750.00 | 0.00 |
| 10-4-002-501-001 | Office Supplies-Land | 16,213.00 | 28,000.00 | 18,488.00 | 27,000.00 | -1,000.00 |
| 10-4-002-501-002 | Office Supplies-Elections | 4,221.00 | 5,000.00 | 844.00 | 5,000.00 | 0.00 |
| 10-4-002-501-003 | Office Supplies-Titles | 8,798.00 | 8,250.00 | 5,735.00 | 9,350.00 | 1,100.00 |
| 10-4-002-502-000 | Xerox Supplies | - | - | - | - | 0.00 |
| 10-4-002-503-000 | Other Supplies - Election | 9,512.00 | 20,000.00 | 5,501.00 | 2,500.00 | -17,500.00 |
| 10-4-002-801-000 | Cap Exp - Computer | 3,480.00 | 10,800.00 | 7,228.00 | 7,650.00 | -3,150.00 |
| 10-4-002-802-000 | Cap Exp - Furniture | 1,344.00 | - | 858.00 | - | 0.00 |
| 10-4-002-803-000 | Cap Exp - Equipment | 5,896.00 | 22,325.00 | 19,847.00 | 975.00 | -21,350.00 |
| 10-4-002-804-000 | Cap Exp - Software | - | 500.00 | 2,997.00 | 700.00 | 200.00 |
| 10-4-002-900-000 | Data Processing DAFC | - | - | - | - | 0.00 |
| 10-4-002-901-000 | Election Boards | - | 46,500.00 | 38,511.00 | - | -46,500.00 |
| 10-4-002-902-000 | Election Support | - | 10,000.00 | 8,263.00 | - | -10,000.00 |
| 10-4-002-905-000 | TOJ Election | - | - | - | - | 0.00 |
| 10-4-002-996-000 | Liquor License Fee Refund | - | 22,438.00 | 22,438.00 | - | -22,438.00 |
| 10-4-002-997-000 | Redistricting Expense | 1,494.00 | - | - | - | 0.00 |
| 10-4-002-998-000 | WACO Expense | 1,962.00 | 7,928.00 | 7,300.00 | - | -7,928.00 |
| 10-4-002-999-000 | Miscellaneous | 2,380.00 | 1,000.00 | 188.00 | 1,000.00 | 0.00 |
| | Total County Clerk | 754,199.00 | 957,270.00 | 833,656.00 | 849,529.00 | -107,741.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY CLERK | | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| Salary & Benefits | 627,518.00 | 712,859.00 | 631,311.00 | 727,155.00 | 14,296.00 | |
| Operations | 110,125.00 | 122,920.00 | 94,715.00 | 112,049.00 | -10,871.00 | |
| Small Capital | 10,720.00 | 33,625.00 | 30,930.00 | 9,325.00 | -24,300.00 | |
| Department Specific | 5,836.00 | 87,866.00 | 76,700.00 | 1,000.00 | -86,866.00 | |
| | 754,199.00 | 957,270.00 | 833,656.00 | 849,529.00 | -107,741.00 | |

TETON COUNTY
FY 2014 BUDGET

| COUNTY TREASURER | | | | | | |
|------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-003-100-001 | Treasurer Salary | 75,000.00 | 77,500.00 | 70,833.00 | 82,500.00 | 5,000.00 |
| 10-4-003-100-003 | Deputy Salaries | 283,160.00 | 307,942.00 | 265,016.00 | 361,625.00 | 53,683.00 |
| 10-4-003-151-000 | FICA/Medicare | 25,752.00 | 29,486.00 | 23,899.00 | 33,976.00 | 4,490.00 |
| 10-4-003-152-000 | Health Insurance | 19,762.00 | 24,627.00 | 21,902.00 | 27,673.00 | 3,046.00 |
| 10-4-003-153-000 | Retirement | 45,460.00 | 48,752.00 | 42,432.00 | 57,470.00 | 8,718.00 |
| 10-4-003-154-000 | Workers Comp | 755.00 | 938.00 | 742.00 | 1,157.00 | 219.00 |
| 10-4-003-155-000 | Employers Share Voluntary | 593.00 | 741.00 | 571.00 | 883.00 | 142.00 |
| 10-4-003-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-003-200-000 | Telephone | 1,625.00 | 1,500.00 | 1,268.00 | 1,500.00 | 0.00 |
| 10-4-003-227-000 | Postage & Permits | 8,487.00 | 9,500.00 | 7,650.00 | 9,500.00 | 0.00 |
| 10-4-003-310-000 | Travel | 1,785.00 | 3,000.00 | 876.00 | 3,000.00 | 0.00 |
| 10-4-003-320-000 | Training | 530.00 | 3,000.00 | 679.00 | 3,000.00 | 0.00 |
| 10-4-003-330-000 | Dues & Subscriptions | 1,792.00 | 2,000.00 | 1,897.00 | 2,000.00 | 0.00 |
| 10-4-003-350-000 | Professional Services | 14,834.00 | 11,000.00 | 7,529.00 | 9,000.00 | -2,000.00 |
| 10-4-003-401-000 | Hardware Maintenance | 4,730.00 | 6,000.00 | 4,673.00 | 6,000.00 | 0.00 |
| 10-4-003-402-000 | Software Maintenance | 6,187.00 | 7,520.00 | 7,520.00 | 7,520.00 | 0.00 |
| 10-4-003-405-000 | Equipment Maintenance | 457.00 | 460.00 | 457.00 | 460.00 | 0.00 |
| 10-4-003-501-000 | Office Supplies | 6,824.00 | 10,000.00 | 9,795.00 | 8,000.00 | -2,000.00 |
| 10-4-003-803-000 | Cap Exp - Equipment | 4,035.00 | 6,750.00 | 4,725.00 | 7,200.00 | 450.00 |
| 10-4-003-804-000 | Cap Exp - Software | 1,496.00 | 700.00 | 474.00 | 420.00 | -280.00 |
| | Total County Treasurer | 503,264.00 | 551,416.00 | 472,938.00 | 622,884.00 | 71,468.00 |

TETON COUNTY
FY 2014 BUDGET

| COUNTY TREASURER | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 450,482.00 | 489,986.00 | 425,395.00 | 565,284.00 | 75,298.00 |
| Operations | 47,251.00 | 53,980.00 | 42,344.00 | 49,980.00 | -4,000.00 |
| Small Capital | 5,531.00 | 7,450.00 | 5,199.00 | 7,620.00 | 170.00 |
| Department Specific | | | | | |
| | 503,264.00 | 551,416.00 | 472,938.00 | 622,884.00 | 71,468.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ASSESSOR | | | | | | |
|------------------------|--------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 REQUEST | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-004-100-001 | Assessor Salary | 75,000.00 | 77,500.00 | 70,833.00 | 82,500.00 | 5,000.00 |
| 10-4-004-100-003 | Deputy Salaries | 197,665.00 | 227,202.00 | 191,757.00 | 236,723.00 | 9,521.00 |
| 10-4-004-151-000 | FICA/Medicare | 19,406.00 | 23,310.00 | 18,727.00 | 24,421.00 | 1,111.00 |
| 10-4-004-152-000 | Health Insurance | 16,347.00 | 21,109.00 | 19,580.00 | 19,212.00 | -1,897.00 |
| 10-4-004-153-000 | Retirement | 34,447.00 | 38,667.00 | 33,323.00 | 41,307.00 | 2,640.00 |
| 10-4-004-154-000 | Workers Comp | 2,907.00 | 5,850.00 | 3,336.00 | 6,448.00 | 598.00 |
| 10-4-004-155-000 | Employers Share Voluntary | 313.00 | 454.00 | 279.00 | 473.00 | 19.00 |
| 10-4-004-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-004-200-000 | Telephone | 1,374.00 | 1,100.00 | 961.00 | 1,100.00 | 0.00 |
| 10-4-004-310-000 | Travel | 4,289.00 | 10,000.00 | 6,945.00 | 7,000.00 | -3,000.00 |
| 10-4-004-320-000 | Training | 89.00 | 500.00 | 478.00 | 500.00 | 0.00 |
| 10-4-004-330-000 | Dues & Subscriptions | 542.00 | 800.00 | 710.00 | 600.00 | -200.00 |
| 10-4-004-350-000 | Professional Services | 56,715.00 | 60,900.00 | 54,361.00 | 61,070.00 | 170.00 |
| 10-4-004-401-000 | Hardware Maintenance | | | 2,114.00 | | 0.00 |
| 10-4-004-402-000 | Software Maintenance | 12,178.00 | 7,950.00 | 7,950.00 | 8,373.00 | 423.00 |
| 10-4-004-450-000 | Vehicle Maint | | | | 3,000.00 | 3,000.00 |
| 10-4-004-501-000 | Office Supplies | 1,957.00 | 1,500.00 | 1,299.00 | 1,500.00 | 0.00 |
| 10-4-004-503-000 | Other Supplies | | 1,000.00 | 314.00 | 500.00 | -500.00 |
| 10-4-004-505-000 | Printing | 517.00 | 2,500.00 | 1,290.00 | 2,000.00 | -500.00 |
| 10-4-004-801-000 | Cap Exp - Computers | | 6,000.00 | 3,487.00 | 4,181.00 | -1,819.00 |
| 10-4-004-803-000 | Cap Exp - Equipment | | 3,125.00 | | 4,000.00 | 875.00 |
| 10-4-004-999-000 | Miscellaneous | 632.00 | 1,500.00 | 48.00 | 1,000.00 | -500.00 |
| | Total County Assessor | 424,378.00 | 490,967.00 | 417,792.00 | 505,908.00 | 14,941.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ASSESSOR | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 346,085.00 | 394,092.00 | 337,835.00 | 411,084.00 | 16,992.00 |
| Operations | 77,661.00 | 86,250.00 | 76,422.00 | 85,643.00 | -607.00 |
| Small Capital | 0.00 | 9,125.00 | 3,487.00 | 8,181.00 | -944.00 |
| Department Specific | 632.00 | 1,500.00 | 48.00 | 1,000.00 | -500.00 |
| | 424,378.00 | 490,967.00 | 417,792.00 | 505,908.00 | 14,941.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY SHERIFF | | | | | | |
|-----------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-005-100-001 | Sheriff Salary | 75,000.00 | 77,500.00 | 70,833.00 | 82,500.00 | 5,000.00 |
| 10-4-005-100-005 | Administration Salaries | 566,705.00 | 615,935.00 | 507,815.00 | 668,720.00 | 52,785.00 |
| 10-4-005-100-007 | Detention/Security Salaries | 161,720.00 | 220,920.00 | 176,349.00 | 218,686.00 | -2,234.00 |
| 10-4-005-100-008 | Investigation Salaries | 251,342.00 | 258,514.00 | 228,819.00 | 262,764.00 | 4,250.00 |
| 10-4-005-100-009 | Patrol Salaries | 986,372.00 | 955,634.00 | 826,824.00 | 954,089.00 | -1,545.00 |
| 10-4-005-115-000 | DUI Grant | 16,120.00 | 10,000.00 | 7,597.00 | 11,848.00 | 1,848.00 |
| 10-4-005-116-000 | Campground Patrol | 12,995.00 | 16,992.00 | 14,723.00 | 17,334.00 | 342.00 |
| 10-4-005-117-000 | EUDL Grant | | 14,729.00 | 2,957.00 | | -14,729.00 |
| 10-4-005-151-000 | FICA/Medicare | 161,061.00 | 166,460.00 | 143,881.00 | 166,905.00 | 445.00 |
| 10-4-005-152-000 | Health Insurance | 109,618.00 | 113,005.00 | 101,488.00 | 113,124.00 | 119.00 |
| 10-4-005-153-000 | Retirement | 246,893.00 | 261,207.00 | 218,801.00 | 276,865.00 | 15,658.00 |
| 10-4-005-154-000 | Workers Comp | 26,369.00 | 41,273.00 | 33,665.00 | 45,905.00 | 4,632.00 |
| 10-4-005-155-000 | Employers Share Voluntary | 2,220.00 | 4,112.00 | 1,867.00 | 4,364.00 | 252.00 |
| 10-4-005-197-000 | Overtime | 80,634.00 | 70,000.00 | 78,930.00 | 75,000.00 | 5,000.00 |
| 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 | 18,000.00 | 0.00 |
| 10-4-005-200-000 | Telephone | 43,904.00 | 50,308.00 | 40,476.00 | 47,140.00 | -3,168.00 |
| 10-4-005-240-000 | Utilities | | | | | 0.00 |
| 10-4-005-310-000 | Travel | | | | | 0.00 |
| 10-4-005-320-000 | Training | 23,701.00 | 38,412.00 | 29,392.00 | 29,613.00 | -8,799.00 |
| 10-4-005-320-001 | Computer Training | 8,633.00 | 12,000.00 | 8,160.00 | 8,000.00 | -4,000.00 |
| 10-4-005-330-000 | Computer Subscriptions | 375.00 | 1,100.00 | 25.00 | 1,100.00 | 0.00 |
| 10-4-005-350-000 | Professional Services | | 1,000.00 | | 1,000.00 | 0.00 |
| 10-4-005-401-000 | Computer Maintenance | 95,947.00 | 143,519.00 | 104,774.00 | 140,773.00 | -2,746.00 |
| 10-4-005-405-000 | Radio/Equipment Repair | 1,431.00 | 2,328.00 | 1,828.00 | 2,328.00 | 0.00 |
| 10-4-005-450-000 | Vehicle Repairs | 62,892.00 | 72,000.00 | 60,554.00 | 72,000.00 | 0.00 |
| 10-4-005-451-000 | Gas | 103,049.00 | 100,000.00 | 94,445.00 | 116,000.00 | 16,000.00 |
| 10-4-005-501-000 | Office Supplies | 6,271.00 | 8,450.00 | 6,295.00 | 8,450.00 | 0.00 |
| 10-4-005-503-000 | Computer Supplies | 6,234.00 | 5,500.00 | 4,222.00 | 5,500.00 | 0.00 |
| 10-4-005-700-000 | SAR Life Insurance | | 10,000.00 | 8,684.00 | 34,000.00 | 24,000.00 |
| 10-4-005-801-000 | Cap Exp - Computer | 2,112.00 | 20,500.00 | 7,002.00 | 67,100.00 | 46,600.00 |
| 10-4-005-803-000 | Cap Exp - Copier | | | | | 0.00 |
| 10-4-005-804-000 | Cap Exp - Software | 5,567.00 | 19,200.00 | 15,552.00 | 21,000.00 | 1,800.00 |
| 10-4-005-805-000 | Cap Exp - Equipment | | | | | 0.00 |
| 10-4-005-902-000 | Investigations | 5,481.00 | 9,515.00 | 3,754.00 | 15,902.00 | 6,387.00 |
| 10-4-005-903-000 | Administration | 4,048.00 | 4,975.00 | 6,092.00 | 5,215.00 | 240.00 |
| 10-4-005-904-000 | Patrol | 5,329.00 | 8,310.00 | 3,770.00 | 15,345.00 | 7,035.00 |
| 10-4-005-905-000 | Search & Rescue | 57,518.00 | 42,830.00 | 43,167.00 | 63,401.00 | 20,571.00 |
| 10-4-005-905-001 | SAR Mission Exp | 40,230.00 | 32,000.00 | 29,737.00 | 32,000.00 | 0.00 |
| 10-4-005-906-000 | Tactical Team | 75.00 | | | | 0.00 |
| 10-4-005-907-000 | Bomb Tech Unit | 11.00 | 400.00 | | 400.00 | 0.00 |
| 10-4-005-908-000 | Mounted Patrol Unit | 207.00 | 600.00 | 310.00 | 600.00 | 0.00 |
| 10-4-005-909-000 | Animal Shelter | (396.00) | | | | 0.00 |
| 10-4-005-910-000 | Victim Services | 32,660.00 | 50,185.00 | 43,150.00 | 56,650.00 | 6,465.00 |
| 10-4-005-911-000 | Crime Prevention/Youth Serv | 3,064.00 | 2,551.00 | 716.00 | 1,521.00 | -1,030.00 |
| 10-4-005-912-000 | Abandon Vehicle Acct | 4,250.00 | | | | 0.00 |
| 10-4-005-913-000 | Uniforms | 14,656.00 | 18,655.00 | 19,064.00 | 18,000.00 | -655.00 |
| 10-4-005-914-000 | Towing | 575.00 | 5,000.00 | 435.00 | 3,000.00 | -2,000.00 |
| 10-4-005-917-000 | Case Related Expenses | 10,711.00 | 10,000.00 | 4,392.00 | 10,000.00 | 0.00 |
| 10-4-005-919-000 | Extraditions | 1,334.00 | 10,000.00 | 6,845.00 | 10,000.00 | 0.00 |
| 10-4-005-920-000 | Firearms / Ammunition | 8,738.00 | 8,850.00 | 5,275.00 | 10,050.00 | 1,200.00 |
| 10-4-005-921-000 | Impound Lot/Cars | 751.00 | 500.00 | 51.00 | | -500.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY SHERIFF | | | | | | |
|---------------------------|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-005-922-000 | MODET Expense | | | | | 0.00 |
| 10-4-005-923-000 | Helicopter Contract | 124,154.00 | 144,210.00 | 175,152.00 | 152,300.00 | 8,090.00 |
| 10-4-005-924-000 | K - 9 | 4,822.00 | 12,390.00 | 15,276.00 | 3,350.00 | -9,040.00 |
| 10-4-005-925-000 | Civil Process | 358.00 | 2,700.00 | 675.00 | 2,700.00 | 0.00 |
| 10-4-005-926-000 | Hiring Expense | 1,372.00 | 2,000.00 | 2,122.00 | 2,000.00 | 0.00 |
| 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 | | 11,997.00 | 3,062.00 | | -11,997.00 |
| 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 | 2,159.00 | | | | 0.00 |
| 10-4-005-999-000 | Miscellaneous | 11,419.00 | | | | 0.00 |
| | Total County Sheriff | 3,408,691.00 | 3,706,266.00 | 3,175,900.00 | 3,886,127.00 | 179,861.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY SHERIFF | | | | | |
|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 2,715,049.00 | 2,844,281.00 | 2,431,446.00 | 2,916,104.00 | 71,823.00 |
| Operations | 352,437.00 | 444,617.00 | 358,855.00 | 465,904.00 | 21,287.00 |
| Small Capital | 7,679.00 | 39,700.00 | 22,554.00 | 88,100.00 | 48,400.00 |
| Department Specific | 333,526.00 | 377,668.00 | 363,045.00 | 416,019.00 | 38,351.00 |
| | 3,408,691.00 | 3,706,266.00 | 3,175,900.00 | 3,886,127.00 | 179,861.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ATTORNEY | | | | | | |
|------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2012 MAY YTD | FY2013 BUDGET | FY12-13 DIFFERENCE |
| 10-4-006-100-001 | County Attorney Salary | 87,500.00 | 92,500.00 | 84,583.00 | 97,500.00 | 5,000.00 |
| 10-4-006-100-003 | Staff Salaries | 630,852.00 | 633,336.00 | 521,813.00 | 646,164.00 | 12,828.00 |
| 10-4-006-151-000 | FICA/Medicare | 52,101.00 | 57,993.00 | 44,186.00 | 56,125.00 | -1,868.00 |
| 10-4-006-152-000 | Health Insurance | 26,772.00 | 32,880.00 | 24,074.00 | 26,892.00 | -5,988.00 |
| 10-4-006-153-000 | Retirement | 92,427.00 | 92,109.00 | 76,512.00 | 95,842.00 | 3,733.00 |
| 10-4-006-154-000 | Workers Comp | 7,275.00 | 9,926.00 | 7,064.00 | 10,060.00 | 134.00 |
| 10-4-006-155-000 | Employers Share Voluntary | 929.00 | 1,267.00 | 815.00 | 1,272.00 | 5.00 |
| 10-4-006-190-000 | Extra Hire | 10,828.00 | 8,000.00 | 2,799.00 | 20,000.00 | 12,000.00 |
| 10-4-006-200-000 | Telephone | 5,091.00 | 7,700.00 | 3,683.00 | 7,700.00 | 0.00 |
| 10-4-006-227-000 | Postage | 2,197.00 | 2,600.00 | 1,649.00 | 2,600.00 | 0.00 |
| 10-4-006-310-000 | Travel | 4,434.00 | 5,550.00 | 5,536.00 | 5,000.00 | -550.00 |
| 10-4-006-330-000 | Dues & Subscriptions | 2,634.00 | 4,800.00 | 2,120.00 | 4,800.00 | 0.00 |
| 10-4-006-403-000 | Xerox Maintenance | 4,255.00 | 2,000.00 | 1,798.00 | 2,000.00 | 0.00 |
| 10-4-006-501-000 | Office Supplies | 5,233.00 | 8,000.00 | 3,465.00 | 8,000.00 | 0.00 |
| 10-4-006-701-000 | Professional Liability Ins | | | | | 0.00 |
| 10-4-006-801-000 | Cap Exp - Computer | 3,028.00 | 6,000.00 | 2,368.00 | 6,000.00 | 0.00 |
| 10-4-006-802-000 | Cap Exp - Furniture | 2,058.00 | 500.00 | | 500.00 | 0.00 |
| 10-4-006-803-000 | Cap Exp - Equipment | | | | | 0.00 |
| 10-4-006-900-000 | Litigation Expenses | 7,313.00 | 4,000.00 | 3,873.00 | | -4,000.00 |
| 10-4-006-902-000 | Westlaw & Law Library | 15,310.00 | 16,500.00 | 13,231.00 | 16,500.00 | 0.00 |
| 10-4-006-999-000 | Miscellaneous | 71.00 | 5,000.00 | | 5,000.00 | 0.00 |
| | Total County Attorney | 960,308.00 | 990,661.00 | 799,569.00 | 1,011,955.00 | 21,294.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ATTORNEY | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 908,684.00 | 928,011.00 | 761,846.00 | 953,855.00 | 25,844.00 |
| Operations | 23,844.00 | 30,650.00 | 18,251.00 | 30,100.00 | -550.00 |
| Small Capital | 5,086.00 | 6,500.00 | 2,368.00 | 6,500.00 | 0.00 |
| Department Specific | 22,694.00 | 25,500.00 | 17,104.00 | 21,500.00 | -4,000.00 |
| | 960,308.00 | 990,661.00 | 799,569.00 | 1,011,955.00 | 21,294.00 |

**TETON COUNTY
FY 2014 BUDGET**

| SHERIFF COMMUNICATIONS | | | | | | |
|-------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-007-100-001 | Staff Salaries | 544,795.00 | 668,363.00 | 501,370.00 | 665,337.00 | -3,026.00 |
| 10-4-007-151-000 | FICA/Medicare | 42,763.00 | 55,414.00 | 39,199.00 | 54,195.00 | -1,219.00 |
| 10-4-007-152-000 | Health Insurance | 23,401.00 | 38,196.00 | 25,363.00 | 44,820.00 | 6,624.00 |
| 10-4-007-153-000 | Retirement | 63,114.00 | 91,922.00 | 58,900.00 | 89,901.00 | -2,021.00 |
| 10-4-007-154-000 | Workers Comp | 8,558.00 | 13,908.00 | 9,264.00 | 14,310.00 | 402.00 |
| 10-4-007-155-000 | Employers Share Voluntary | 636.00 | 1,449.00 | 579.00 | 1,417.00 | -32.00 |
| 10-4-007-190-000 | Extra Hire | 12,161.00 | 17,000.00 | 5,956.00 | 7,600.00 | -9,400.00 |
| 10-4-007-197-000 | Overtime | 31,822.00 | - | 27,117.00 | - | 0.00 |
| 10-4-007-200-000 | Telephone | 1,013.00 | 2,880.00 | 820.00 | 3,600.00 | 720.00 |
| 10-4-007-201-000 | Cell Phone | 92.00 | 1,152.00 | 771.00 | 432.00 | -720.00 |
| 10-4-007-310-000 | Travel | 319.00 | 4,331.00 | 302.00 | 4,331.00 | 0.00 |
| 10-4-007-320-000 | Training | 2,051.00 | 10,573.00 | 2,195.00 | 10,428.00 | -145.00 |
| 10-4-007-330-000 | Dues & Subscriptions | 805.00 | 776.00 | 756.00 | 818.00 | 42.00 |
| 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 | 12,756.47 | 25,505.00 | 9,140.00 | 25,505.00 | 0.00 |
| 10-4-007-501-000 | Office Supplies | 2,557.00 | 4,600.00 | 1,944.00 | 4,600.00 | 0.00 |
| 10-4-007-801-000 | Cap Exp - Computer | 310.00 | 18,600.00 | | 5,000.00 | -13,600.00 |
| 10-4-007-802-000 | Cap Exp - Furniture | | 30,000.00 | | 60,000.00 | 30,000.00 |
| 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 | 7,667.00 | 7,650.00 | 2,520.00 | 6,490.00 | -1,160.00 |
| 10-4-007-913-000 | Uniforms | | 400.00 | (735.92) | 1,200.00 | 800.00 |
| | Total Communications | 754,820.47 | 995,519.00 | 685,460.08 | 1,002,784.00 | 7,265.00 |

**TETON COUNTY
FY 2014 BUDGET**

| SHERIFF COMMUNICATIONS | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 727,250.00 | 886,252.00 | 667,748.00 | 877,580.00 | -8,672.00 |
| Operations | 19,593.47 | 52,617.00 | 15,928.00 | 52,514.00 | -103.00 |
| Small Capital | 310.00 | 48,600.00 | 0.00 | 65,000.00 | 16,400.00 |
| Department Specific | 7,667.00 | 8,050.00 | 1,784.08 | 7,690.00 | -360.00 |
| | 754,820.47 | 995,519.00 | 685,460.08 | 1,002,784.00 | 7,265.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ENGINEER | | | | | | |
|------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-008-100-002 | Engineer Salary | 100,939.00 | 101,650.00 | 89,331.00 | 103,300.00 | 1,650.00 |
| 10-4-008-100-003 | Staff Salaries | 119,225.00 | 142,109.00 | 123,836.00 | 141,168.00 | -941.00 |
| 10-4-008-151-000 | FICA/Medicare | 16,403.00 | 18,521.00 | 15,941.00 | 18,702.00 | 181.00 |
| 10-4-008-152-000 | Health Insurance | 10,755.00 | 9,397.00 | 8,423.00 | 10,248.00 | 851.00 |
| 10-4-008-153-000 | Retirement | 27,820.00 | 30,724.00 | 26,786.00 | 31,634.00 | 910.00 |
| 10-4-008-154-000 | Workers Comp | 3,734.00 | 4,495.00 | 3,472.00 | 4,542.00 | 47.00 |
| 10-4-008-155-000 | Employers Share Voluntary | 388.00 | 484.00 | 323.00 | 489.00 | 5.00 |
| 10-4-008-180-000 | CellPhone Stipend | 1,560.00 | 1,440.00 | 1,274.00 | 2,160.00 | 720.00 |
| 10-4-008-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-008-199-000 | Car Allowance | | 1,500.00 | | | -1,500.00 |
| 10-4-008-200-000 | Telephone | 1,628.00 | 2,200.00 | 1,219.00 | 2,000.00 | -200.00 |
| 10-4-008-227-000 | Postage | 21.00 | 500.00 | | 200.00 | -300.00 |
| 10-4-008-310-000 | Travel | | 7,000.00 | 100.00 | 5,000.00 | -2,000.00 |
| 10-4-008-320-000 | Training | 600.00 | 8,000.00 | | 5,000.00 | -3,000.00 |
| 10-4-008-330-000 | Dues & Subscriptions | 588.00 | 1,000.00 | 609.00 | 1,000.00 | 0.00 |
| 10-4-008-350-000 | Professional Services | 54,144.00 | 60,000.00 | 7,204.00 | 100,000.00 | 40,000.00 |
| 10-4-008-350-001 | Professional Inspections | | 1,000.00 | | | -1,000.00 |
| 10-4-008-402-000 | Computer Maintenance | | 500.00 | | 500.00 | 0.00 |
| 10-4-008-403-000 | Xerox Maintenance | 4,811.00 | 6,000.00 | 4,517.00 | 5,000.00 | -1,000.00 |
| 10-4-008-405-000 | Equipment Maintenance | | 1,000.00 | 16.00 | | -1,000.00 |
| 10-4-008-450-000 | Vehicle Repair | | | 1,537.00 | 5,000.00 | 5,000.00 |
| 10-4-008-501-000 | Office Supplies | 1,798.00 | 2,000.00 | 562.00 | 2,000.00 | 0.00 |
| 10-4-008-503-000 | Other Supplies | 489.00 | 2,000.00 | 269.00 | 2,000.00 | 0.00 |
| 10-4-008-505-000 | Printing | | | | | 0.00 |
| 10-4-008-801-000 | Cap Exp - Computer | 3,459.00 | 2,000.00 | 2,039.00 | 1,000.00 | -1,000.00 |
| 10-4-008-803-000 | Cap Exp - Equipment | (522.00) | 3,000.00 | 43.00 | 5,000.00 | 2,000.00 |
| 10-4-008-804-000 | Cap Exp - Software | 2,825.00 | 1,500.00 | 1,060.00 | 5,000.00 | 3,500.00 |
| 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 | 2,500.00 | 5,000.00 | | 5,000.00 | 0.00 |
| | Total County Engineer | 353,165.00 | 413,020.00 | 288,561.00 | 455,943.00 | 42,923.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ENGINEER | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 280,824.00 | 308,820.00 | 269,386.00 | 312,243.00 | 3,423.00 |
| Operations | 64,079.00 | 92,700.00 | 16,033.00 | 127,700.00 | 35,000.00 |
| Small Capital | 5,762.00 | 6,500.00 | 3,142.00 | 11,000.00 | 4,500.00 |
| Department Specific | 2,500.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| | 353,165.00 | 413,020.00 | 288,561.00 | 455,943.00 | 42,923.00 |

TETON COUNTY
FY 2014 BUDGET

| COUNTY CORONER | | | | | | |
|------------------|-----------------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-009-100-002 | Coroner Salary | 35,000.00 | 37,500.00 | 34,167.00 | 40,000.00 | 2,500.00 |
| 10-4-009-100-003 | Staff Salaries | 8,506.00 | 8,720.00 | 7,886.00 | 8,720.00 | 0.00 |
| 10-4-009-151-000 | FICA/Medicare | 2,760.00 | 3,489.00 | 3,217.00 | 3,728.00 | 239.00 |
| 10-4-009-152-000 | Health Insurance | 33.00 | 2,686.00 | 27.00 | 33.00 | -2,653.00 |
| 10-4-009-153-000 | Retirement | 4,441.00 | 4,759.00 | 4,492.00 | 5,168.00 | 409.00 |
| 10-4-009-154-000 | Workers Comp | | | | 985.00 | 985.00 |
| 10-4-009-155-000 | Employers Share Voluntary | 70.00 | 70.00 | 66.00 | 70.00 | 0.00 |
| 10-4-009-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-009-201-000 | Radio/Cell Phone | 1.00 | 5.00 | 1.00 | 5.00 | 0.00 |
| 10-4-009-290-000 | Rent | | | | | 0.00 |
| 10-4-009-320-000 | School/Training | 1,101.00 | 3,000.00 | 2,720.00 | 4,000.00 | 1,000.00 |
| 10-4-009-450-000 | Vehicle Maint | | | | 2,000.00 | 2,000.00 |
| 10-4-009-451-000 | Gasoline | | | | 2,000.00 | 2,000.00 |
| 10-4-009-503-000 | Supplies | 1,216.00 | 4,000.00 | 2,187.00 | 4,000.00 | 0.00 |
| 10-4-009-801-000 | Cap Exp - Computer | | 4,410.00 | 1,496.00 | | -4,410.00 |
| 10-4-009-803-000 | Cap Exp - Equipment | 2,000.00 | 15,000.00 | 15,000.00 | | -15,000.00 |
| 10-4-009-804-000 | Cap Exp - Software | | | | 1,200.00 | 1,200.00 |
| 10-4-009-805-000 | Cap Exp - Vehicle | | 4,000.00 | 1,925.00 | | -4,000.00 |
| 10-4-009-806-000 | Cap Exp - Const | 8,500.00 | 2,000.00 | 1,894.00 | 2,000.00 | 0.00 |
| 10-4-009-900-000 | Autopsy | 23,400.00 | 28,000.00 | 24,424.00 | 25,000.00 | -3,000.00 |
| 10-4-009-901-000 | Lab Services/Miscellaneous | 4,601.00 | 6,500.00 | 6,264.00 | 6,500.00 | 0.00 |
| 10-4-009-990-000 | Indigent Burial | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | Total County Coroner | 94,629.00 | 127,139.00 | 108,766.00 | 108,409.00 | -18,730.00 |

TETON COUNTY
FY 2014 BUDGET

| COUNTY CORONER | | | | | | |
|-------------------------|------------------|-------------------|-------------------|-------------------|--------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| Salary & Benefits | 50,810.00 | 57,224.00 | 49,855.00 | 58,704.00 | 1,480.00 | |
| Operations | 2,318.00 | 7,005.00 | 4,908.00 | 12,005.00 | 5,000.00 | |
| Small Capital | 10,500.00 | 25,410.00 | 20,315.00 | 3,200.00 | -22,210.00 | |
| Department Specific | 31,001.00 | 37,500.00 | 33,688.00 | 34,500.00 | -3,000.00 | |
| | 94,629.00 | 127,139.00 | 108,766.00 | 108,409.00 | -18,730.00 | |

TETON COUNTY
FY 2014 BUDGET

| AGRICULTURE/EXTENSION | | | | | | |
|-----------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-010-100-002 | Agent Salary | 67,830.00 | 71,035.00 | 55,501.00 | 73,647.00 | 2,612.00 |
| 10-4-010-151-000 | FICA/Medicare | 4,844.00 | 5,347.00 | 4,007.00 | 5,634.00 | 287.00 |
| 10-4-010-152-000 | Health Insurance | 2,410.00 | 4,699.00 | 2,243.00 | 5,976.00 | 1,277.00 |
| 10-4-010-153-000 | Retirement | 8,608.00 | 9,014.00 | 7,043.00 | 9,530.00 | 516.00 |
| 10-4-010-154-000 | Workers Comp | 196.00 | 217.00 | 185.00 | 228.00 | 11.00 |
| 10-4-010-155-000 | Employers Share Voluntary | 102.00 | 142.00 | 104.00 | 147.00 | 5.00 |
| 10-4-010-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-010-190-001 | Part Time Secretary | | | | | 0.00 |
| 10-4-010-190-002 | Part Time Agent | 13,199.00 | 21,484.00 | 19,356.00 | 23,635.00 | 2,151.00 |
| 10-4-010-190-003 | Bilingual | | | | | 0.00 |
| 10-4-010-190-004 | Horiculture | | | | | 0.00 |
| 10-4-010-200-000 | Telephone | 1,528.00 | 2,500.00 | 1,037.00 | 2,000.00 | -500.00 |
| 10-4-010-201-000 | Internet | | | | 2,400.00 | 2,400.00 |
| 10-4-010-227-000 | Postage | 239.00 | 511.00 | 20.00 | 600.00 | 89.00 |
| 10-4-010-290-000 | Rent | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 |
| 10-4-010-295-000 | Cleaning | 1,765.00 | 3,700.00 | 1,650.00 | 4,000.00 | 300.00 |
| 10-4-010-310-000 | Mileage/Travel | 8,583.00 | 12,362.00 | 10,322.00 | 15,200.00 | 2,838.00 |
| 10-4-010-330-000 | Dues & Subscriptions | 1,067.00 | 2,100.00 | 1,373.00 | 2,100.00 | 0.00 |
| 10-4-010-403-000 | Xerox Maintenance | | 6,600.00 | 1,480.00 | 4,500.00 | -2,100.00 |
| 10-4-010-405-000 | Equipment Maintenance | 2,838.00 | 3,000.00 | 2,569.00 | 3,000.00 | 0.00 |
| 10-4-010-501-000 | Office Supplies | 4,830.00 | 7,000.00 | 3,497.00 | 7,500.00 | 500.00 |
| 10-4-010-503-000 | Other Supplies | | | | | 0.00 |
| 10-4-010-505-000 | Printing | | | | | 0.00 |
| 10-4-010-801-000 | Cap Exp - Computer | | 2,000.00 | 1,935.00 | 5,850.00 | 3,850.00 |
| 10-4-010-802-000 | Cap Exp - Furniture | | | | | 0.00 |
| 10-4-010-803-000 | Cap Exp - Equipment | 1,630.00 | 6,300.00 | 5,954.00 | 8,000.00 | 1,700.00 |
| 10-4-010-804-000 | Cap Exp - Software | | | | 400.00 | 400.00 |
| 10-4-010-900-000 | Garden | | | | | 0.00 |
| 10-4-010-901-000 | Court Mediation | | | | 3,000.00 | 3,000.00 |
| 10-4-010-902-000 | Building Remodel | | | | | 0.00 |
| 10-4-010-903-000 | Leadership Jackson Hole | 16,185.00 | | | 18,600.00 | 18,600.00 |
| 10-4-010-904-000 | St Leadership Scholarship | 37.00 | | | | 0.00 |
| 10-4-010-910-000 | Promotion | | | | 3,000.00 | 3,000.00 |
| 10-4-010-999-000 | Miscellaneous | | 600.00 | 1,436.00 | 600.00 | 0.00 |
| | Total Agriculture/Extension | 141,291.00 | 164,011.00 | 125,112.00 | 204,947.00 | 40,936.00 |

TETON COUNTY
FY 2014 BUDGET

| AGRICULTURE/EXTENSION | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 97,189.00 | 111,938.00 | 88,439.00 | 118,797.00 | 6,859.00 |
| Operations | 26,250.00 | 43,173.00 | 27,348.00 | 46,700.00 | 3,527.00 |
| Small Capital | 1,630.00 | 8,300.00 | 7,889.00 | 14,250.00 | 5,950.00 |
| Department Specific | 16,222.00 | 600.00 | 1,436.00 | 25,200.00 | 24,600.00 |
| | 141,291.00 | 164,011.00 | 125,112.00 | 204,947.00 | 40,936.00 |

**TETON COUNTY
FY 2014 BUDGET**

| CLERK OF COURT | | | | | | |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-011-100-001 | Clerk of Court Salary | 75,000.00 | 77,500.00 | 70,883.00 | 82,500.00 | 5,000.00 |
| 10-4-011-100-003 | Deputy Salaries | 191,782.00 | 198,045.00 | 172,920.00 | 200,688.00 | 2,643.00 |
| 10-4-011-100-004 | Drug Court Coordinator | 51,448.00 | 52,297.00 | 45,960.00 | 53,145.00 | 848.00 |
| 10-4-011-151-000 | FICA/Medicare | 23,104.00 | 25,015.00 | 20,933.00 | 25,729.00 | 714.00 |
| 10-4-011-152-000 | Health Insurance | 14,528.00 | 15,963.00 | 17,297.00 | 16,224.00 | 261.00 |
| 10-4-011-152-004 | Drug Ct Insurance | 1,297.00 | 6,540.00 | 1,260.00 | 7,164.00 | 624.00 |
| 10-4-011-153-000 | Retirement | 40,383.00 | 41,495.00 | 36,765.00 | 43,521.00 | 2,026.00 |
| 10-4-011-154-000 | Workers Comp | 604.00 | 844.00 | 625.00 | 942.00 | 98.00 |
| 10-4-011-155-000 | Employers Share Voluntary | 310.00 | 649.00 | 287.00 | 673.00 | 24.00 |
| 10-4-011-190-000 | Extra Hire | 1,955.00 | 2,000.00 | 1,070.00 | 2,000.00 | 0.00 |
| 10-4-011-200-000 | Telephone | 1,923.00 | 1,900.00 | 1,252.00 | 1,800.00 | -100.00 |
| 10-4-011-200-004 | Drug Ct Phone | 1,254.00 | 1,820.00 | 1,327.00 | 2,340.00 | 520.00 |
| 10-4-011-227-000 | Postage | 5,487.00 | 7,500.00 | 4,693.00 | 7,000.00 | -500.00 |
| 10-4-011-227-004 | Drug Ct Postage | 65.00 | 88.00 | 44.00 | 250.00 | 162.00 |
| 10-4-011-310-000 | Travel | 379.00 | 1,800.00 | 1,084.00 | 1,800.00 | 0.00 |
| 10-4-011-310-004 | Drug Ct Travel | 8,753.00 | 12,540.00 | 12,028.00 | 1,890.00 | -10,650.00 |
| 10-4-011-320-000 | Training | 390.00 | 400.00 | 275.00 | 400.00 | 0.00 |
| 10-4-011-320-004 | Drug Ct Training/Mtgs | 2,310.00 | 7,050.00 | 1,897.00 | 895.00 | -6,155.00 |
| 10-4-011-330-000 | Dues & Subscriptions | 250.00 | 300.00 | 255.00 | 300.00 | 0.00 |
| 10-4-011-350-004 | Drug Ct Prof Services | 20,380.00 | 18,254.00 | 13,337.00 | 10,756.00 | -7,498.00 |
| 10-4-011-401-000 | Computer Maint | 14,372.00 | 15,200.00 | 15,034.00 | 15,800.00 | 600.00 |
| 10-4-011-403-000 | Xerox Maint | | | | | 0.00 |
| 10-4-011-403-004 | Drug Ct Copier | 209.00 | 400.00 | 101.00 | 550.00 | 150.00 |
| 10-4-011-405-000 | Equipment Maint | 4,940.00 | 5,800.00 | 3,785.00 | 5,800.00 | 0.00 |
| 10-4-011-501-000 | Office Supplies | 4,396.00 | 5,000.00 | 4,385.00 | 5,000.00 | 0.00 |
| 10-4-011-501-004 | Drug Ct OfficeSupplies | 2,006.00 | 1,320.00 | 1,428.00 | 1,500.00 | 180.00 |
| 10-4-011-503-000 | Other Supplies | 143.00 | 250.00 | 76.00 | 250.00 | 0.00 |
| 10-4-011-503-004 | Drug Ct Supplies | 113.00 | 120.00 | | 120.00 | 0.00 |
| 10-4-011-801-000 | Cap Exp - Computer | | 2,550.00 | 1,376.00 | 2,500.00 | -50.00 |
| 10-4-011-801-004 | Cap Exp - Computer DC | 1,363.00 | 2,550.00 | | 3,450.00 | 900.00 |
| 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 | 186.00 | 1,000.00 | 418.00 | 1,000.00 | 0.00 |
| 10-4-011-901-000 | Jurors, Witnesses, Fees | 4,596.00 | 15,000.00 | 10,493.00 | 15,000.00 | 0.00 |
| 10-4-011-902-000 | District Judge Expenses | | 2,500.00 | | 2,500.00 | 0.00 |
| 10-4-011-903-000 | Public Defenders Office | 93,721.00 | 94,000.00 | 28,800.00 | 94,000.00 | 0.00 |
| 10-4-011-904-000 | Court Appointed Attorney | 10,018.00 | 35,000.00 | 33,583.00 | 5,000.00 | -30,000.00 |
| 10-4-011-905-000 | Law Library | 11,000.00 | 11,000.00 | 8,250.00 | 13,500.00 | 2,500.00 |
| 10-4-011-906-000 | Court Ordered Expenses | 1,415.00 | 8,800.00 | 3,558.00 | 6,000.00 | -2,800.00 |
| 10-4-011-950-004 | Drug Ct Community Trg | 218.00 | 15,622.00 | 7,240.00 | | -15,622.00 |
| 10-4-011-951-004 | Drug Ct Sub Abuse Trtmt | 83,813.00 | 84,000.00 | 28,268.00 | 84,000.00 | 0.00 |
| 10-4-011-952-004 | Drug Ct Mental Hlth Trtmt | 26,533.00 | 22,584.00 | 8,316.00 | 21,000.00 | -1,584.00 |
| 10-4-011-953-004 | Drug Ct Elect Monitoring | 6,604.00 | 6,750.00 | 2,662.00 | 4,750.00 | -2,000.00 |
| 10-4-011-954-004 | Drug Ct Grad/Client Incent | 5,117.00 | 6,254.00 | 3,012.00 | 4,345.00 | -1,909.00 |
| 10-4-011-955-004 | Drug Ct Trans Housing | 1,350.00 | 900.00 | | 1,200.00 | 300.00 |
| 10-4-011-956-004 | Drug Ct Mentor | 573.00 | - | 178.00 | | 0.00 |
| 10-4-011-999-000 | Miscellaneous | 622.00 | 1,000.00 | 867.00 | 1,000.00 | 0.00 |
| | Total Clerk of Court | 714,910.00 | 809,600.00 | 566,022.00 | 748,282.00 | -61,318.00 |

**TETON COUNTY
FY 2014 BUDGET**

| CLERK OF COURT | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 400,411.00 | 420,348.00 | 368,000.00 | 432,586.00 | 12,238.00 |
| Operations | 67,370.00 | 79,742.00 | 61,001.00 | 56,451.00 | -23,291.00 |
| Small Capital | 1,363.00 | 5,100.00 | 1,376.00 | 5,950.00 | 850.00 |
| Department Specific | 245,766.00 | 304,410.00 | 135,645.00 | 253,295.00 | -51,115.00 |
| | 714,910.00 | 809,600.00 | 566,022.00 | 748,282.00 | -61,318.00 |

TETON COUNTY
FY 2014 BUDGET

| CIRCUIT COURT | | | | | | |
|------------------|----------------------------|------------------|------------------|-----------------|-----------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-012-100-003 | Staff Salaries | | | | | 0.00 |
| 10-4-012-100-005 | Translator | 18,450.00 | | | | 0.00 |
| 10-4-012-151-000 | FICA/Medicare | 762.00 | | | | 0.00 |
| 10-4-012-152-000 | Health Insurance | 5,279.00 | | | | 0.00 |
| 10-4-012-153-000 | Retirement | | | | | 0.00 |
| 10-4-012-154-000 | Workers Comp | | | | | 0.00 |
| 10-4-012-155-000 | Employers Share Voluntary | 28.00 | | | | 0.00 |
| 10-4-012-190-000 | Extra Hire | | | | | 0.00 |
| 10-4-012-200-000 | Telephone | 1,601.00 | 1,600.00 | 1,261.00 | 1,500.00 | -100.00 |
| 10-4-012-227-000 | Postage | | | | | 0.00 |
| 10-4-012-310-000 | Travel | | | | | 0.00 |
| 10-4-012-320-000 | Training | | | | | 0.00 |
| 10-4-012-330-000 | Dues & Subscriptions | | | | | 0.00 |
| 10-4-012-350-000 | Prof Service/Translator | | | | | 0.00 |
| 10-4-012-501-000 | Office Supplies | | | | | 0.00 |
| 10-4-012-502-000 | Xerox Supplies | | | | | 0.00 |
| 10-4-012-803-000 | Cap Exp - Equip | | | 399.00 | | 0.00 |
| 10-4-012-900-000 | Court Documents & Records | | | | | 0.00 |
| 10-4-012-901-000 | Court Expenses/Mediation | 4,579.00 | 6,000.00 | 3,025.00 | - | -6,000.00 |
| 10-4-012-999-000 | Miscellaneous | 585.00 | 3,000.00 | 587.00 | 3,000.00 | 0.00 |
| | Total Circuit Court | 31,284.00 | 10,600.00 | 5,272.00 | 4,500.00 | -6,100.00 |

TETON COUNTY
FY 2014 BUDGET

| CIRCUIT COURT | | | | | | |
|-------------------------|------------------|------------------|-----------------|-----------------|--------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| Salary & Benefits | 24,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Operations | 1,601.00 | 1,600.00 | 1,261.00 | 1,500.00 | -100.00 | |
| Small Capital | 0.00 | 0.00 | 399.00 | 0.00 | 0.00 | |
| Department Specific | 5,164.00 | 9,000.00 | 3,612.00 | 3,000.00 | -6,000.00 | |
| | 31,284.00 | 10,600.00 | 5,272.00 | 4,500.00 | -6,100.00 | |

**TETON COUNTY
FY 2014 BUDGET**

| GENERAL ADMINISTRATION | | | | | | |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-013-100-000 | Payroll Liabilities | 30,387.00 | 65,000.00 | 60,556.00 | 65,000.00 | 0.00 |
| 10-4-013-100-001 | Payroll Bonus | 181,048.00 | 152,646.00 | 34,464.00 | 300,000.00 | 147,354.00 |
| 10-4-013-151-000 | FICA/Medicare | 24,363.00 | 5,200.00 | 7,348.00 | 4,975.00 | -225.00 |
| 10-4-013-152-000 | Health Insurance | 176.00 | 250.00 | 266.00 | | -250.00 |
| 10-4-013-153-000 | Retirement | | | 479.00 | | 0.00 |
| 10-4-013-155-000 | Employee Health Ins Claims | 3,215,410.00 | 3,833,869.00 | 3,641,219.00 | 3,500,000.00 | -333,869.00 |
| 10-4-013-155-001 | Health Ins Admin Fees | 99,225.00 | 185,000.00 | 171,262.00 | 200,000.00 | 15,000.00 |
| 10-4-013-155-002 | County H.S.A. Contrib | 428,000.00 | 442,000.00 | 405,000.00 | 450,000.00 | 8,000.00 |
| 10-4-013-155-003 | Employee Dental Ins | 226,470.00 | 200,000.00 | 189,451.00 | 200,000.00 | 0.00 |
| 10-4-013-155-004 | Medicare Plan Reimb | 14,589.00 | 15,000.00 | 7,295.00 | | -15,000.00 |
| 10-4-013-156-000 | Insurance Deductible | 500.00 | 20,000.00 | 1,000.00 | 20,000.00 | 0.00 |
| 10-4-013-158-000 | Unemployment Payment | 48,256.00 | 50,000.00 | 25,151.00 | 50,000.00 | 0.00 |
| 10-4-013-195-000 | Housing Deposit Refund | | 1,164.00 | 1,163.00 | | -1,164.00 |
| 10-4-013-200-000 | Telephone | 5,210.00 | 5,800.00 | 5,305.00 | 5,800.00 | 0.00 |
| 10-4-013-227-000 | Postage | 37,414.00 | 55,000.00 | 31,187.00 | 55,000.00 | 0.00 |
| 10-4-013-240-000 | Federal Courthouse Expenses | | | | | 0.00 |
| 10-4-013-310-000 | Travel and Mileage | | | | | 0.00 |
| 10-4-013-320-000 | Employee Training | 15,108.00 | 25,000.00 | 14,090.00 | 20,000.00 | -5,000.00 |
| 10-4-013-320-001 | Tuition Reimbursement | | | | | 0.00 |
| 10-4-013-330-000 | Dues & Subscriptions | 612.00 | 1,000.00 | 655.00 | | -1,000.00 |
| 10-4-013-350-000 | Independent Audit | 95,210.00 | 88,938.00 | 88,938.00 | 85,000.00 | -3,938.00 |
| 10-4-013-350-001 | Auditor Assitance | | 25,000.00 | 23,826.00 | 25,000.00 | 0.00 |
| 10-4-013-365-000 | Printing & Publishing | 68,880.00 | 110,000.00 | 89,890.00 | 125,000.00 | 15,000.00 |
| 10-4-013-370-000 | TOJ Gym Cleaning | | 6,000.00 | 5,000.00 | 12,000.00 | 6,000.00 |
| 10-4-013-404-000 | Printer Maint | 1,250.00 | 1,500.00 | | 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 | 18,323.00 | 20,847.00 | 17,650.00 | 20,000.00 | -847.00 |
| 10-4-013-700-000 | Insurance | 263,238.00 | 313,805.00 | 313,805.00 | 315,000.00 | 1,195.00 |
| 10-4-013-803-000 | Cap Exp - Equip | | | | | 0.00 |
| 10-4-013-901-000 | Debt Service Tran/Bond Pymt | | | | | 0.00 |
| 10-4-013-901-001 | Building Corp Lease | 671,008.00 | 660,000.00 | 605,000.00 | 705,000.00 | 45,000.00 |
| 10-4-013-902-000 | Property Tax Deferral Progar | 2,797.00 | 10,000.00 | 1,000.00 | 10,000.00 | 0.00 |
| 10-4-013-902-001 | Tax Deferral State Repayment | | | | | 0.00 |
| 10-4-013-903-000 | Cafeteria Admin Fee | 687.00 | 1,000.00 | 415.00 | 1,000.00 | 0.00 |
| 10-4-013-904-000 | Library Funding | | | | | 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 |
| 10-4-013-907-000 | START Passes | 10,750.00 | 10,000.00 | 8,723.00 | 10,100.00 | 100.00 |
| 10-4-013-908-000 | Prop Tax Payable - Daycare | 1,193.00 | 1,200.00 | 1,199.00 | 1,200.00 | 0.00 |
| 10-4-013-909-000 | Litigaged Prop Tax | | | | | 0.00 |
| 10-4-013-910-000 | Property Lease JHLT | | | | | 0.00 |
| 10-4-013-999-000 | Miscellaneous | | | | | 0.00 |
| Total General Administration | | 5,460,104.00 | 6,306,719.00 | 5,751,547.00 | 6,233,075.00 | -73,644.00 |

**TETON COUNTY
FY 2014 BUDGET**

| GENERAL ADMINISTRATION | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 4,268,424.00 | 4,968,965.00 | 4,543,491.00 | 4,789,975.00 | -178,990.00 |
| Operations | 505,245.00 | 655,554.00 | 591,509.00 | 665,800.00 | 10,246.00 |
| Small Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department Specific | 686,435.00 | 682,200.00 | 616,547.00 | 777,300.00 | 95,100.00 |
| | 5,460,104.00 | 6,306,719.00 | 5,751,547.00 | 6,233,075.00 | -73,644.00 |

**TETON COUNTY
FY 2014 BUDGET**

| ROAD & BRIDGE | | | | | | |
|--------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-014-100-002 | Supervisor Salary | 65,987.00 | 67,077.00 | 58,947.00 | 68,167.00 | 1,090.00 |
| 10-4-014-100-003 | Staff Salaries | 153,354.00 | 153,350.00 | 103,503.00 | 162,774.00 | 9,424.00 |
| 10-4-014-151-000 | FICA/Medicare | 16,435.00 | 16,779.00 | 11,966.00 | 17,667.00 | 888.00 |
| 10-4-014-152-000 | Health Insurance | 7,032.00 | 9,397.00 | 6,692.00 | 8,544.00 | -853.00 |
| 10-4-014-153-000 | Retirement | 28,138.00 | 27,834.00 | 20,709.00 | 29,884.00 | 2,050.00 |
| 10-4-014-154-000 | Workers Comp | 3,518.00 | 4,211.00 | 2,984.00 | 4,665.00 | 454.00 |
| 10-4-014-155-000 | Employers Share Voluntary | 91.00 | 94.00 | 79.00 | 94.00 | 0.00 |
| 10-4-014-180-000 | Cell Phone Stipend | 25.00 | 720.00 | 637.00 | 2,160.00 | 1,440.00 |
| 10-4-014-190-000 | Extra Hire | 410.00 | 1,000.00 | | 1,000.00 | 0.00 |
| 10-4-014-200-000 | Telephone | 2,406.00 | 2,000.00 | 1,314.00 | 1,200.00 | -800.00 |
| 10-4-014-201-000 | Communications Radio | 1,749.00 | | | | 0.00 |
| 10-4-014-310-000 | Travel | 1,841.00 | 5,000.00 | 1,734.00 | 3,500.00 | -1,500.00 |
| 10-4-014-320-000 | Training | 250.00 | 7,000.00 | 1,757.00 | 4,000.00 | -3,000.00 |
| 10-4-014-330-000 | Dues & Subscriptions | | | | | 0.00 |
| 10-4-014-350-000 | Professional Services | 1,545.00 | 3,500.00 | 265.00 | 3,500.00 | 0.00 |
| 10-4-014-365-000 | Publishing | 710.00 | 1,000.00 | 325.00 | 1,000.00 | 0.00 |
| 10-4-014-401-000 | Computer Hardware Maint | 2,228.00 | - | | | 0.00 |
| 10-4-014-402-000 | Computer Software Maint | 1,294.00 | 1,000.00 | 5,783.00 | 8,000.00 | 7,000.00 |
| 10-4-014-403-000 | Xerox Maint | 8,145.00 | 500.00 | 278.00 | 500.00 | 0.00 |
| 10-4-014-405-000 | Equip Maint | 3,552.00 | 3,000.00 | 441.00 | 3,000.00 | 0.00 |
| 10-4-014-451-000 | Petroleum Products | 10,222.00 | 10,000.00 | 7,180.00 | 12,000.00 | 2,000.00 |
| 10-4-014-501-000 | Office Supplies | 360.00 | 1,000.00 | 211.00 | 2,500.00 | 1,500.00 |
| 10-4-014-503-000 | Other Supplies | 419.00 | 1,000.00 | 310.00 | 1,000.00 | 0.00 |
| 10-4-014-801-000 | Cap Exp - Computer | | 2,600.00 | 1,361.00 | | -2,600.00 |
| 10-4-014-901-000 | Working Fund O & M | 42,759.00 | 233,374.00 | 163,378.00 | | -233,374.00 |
| 10-4-014-902-000 | Contingent O & M | 33,884.00 | - | | | 0.00 |
| 10-4-014-903-000 | Weed/Vegetation Control | 4,009.00 | 3,500.00 | 1,761.00 | 3,500.00 | 0.00 |
| 10-4-014-904-000 | Dust Control Equip & Mat'l | 88,331.00 | 80,000.00 | 39,204.00 | 85,000.00 | 5,000.00 |
| 10-4-014-905-000 | Grading & Drainage Road M: | 73,987.00 | 105,000.00 | 48,611.00 | 105,000.00 | 0.00 |
| 10-4-014-906-000 | Striping, Road Maint | 13,148.00 | 20,000.00 | 9,000.00 | 30,000.00 | 10,000.00 |
| 10-4-014-907-000 | PA & TC Signing Road Maint | 2,526.00 | 5,000.00 | 4,378.00 | 5,000.00 | 0.00 |
| 10-4-014-908-000 | Patching & Crack Sealing Rd | 99,763.00 | 70,000.00 | 85,503.00 | 80,000.00 | 10,000.00 |
| 10-4-014-909-000 | Asphalt Patch Material Rd M: | 7,011.00 | 30,000.00 | 24,310.00 | 30,000.00 | 0.00 |
| 10-4-014-910-000 | 3/4" Crush Road Maint | | | | | 0.00 |
| 10-4-014-912-000 | Flood Control | 189,172.00 | - | | | 0.00 |
| 10-4-014-913-000 | Bridge & Culvert Maint | 15,150.00 | 15,000.00 | 6,055.00 | 15,000.00 | 0.00 |
| 10-4-014-914-000 | Labor Contracts/Snow Remo | 549,532.00 | 530,132.00 | 527,152.00 | 556,639.00 | 26,507.00 |
| 10-4-014-915-000 | Cost Share O & M | 71,719.00 | 74,236.00 | 74,236.00 | 75,892.00 | 1,656.00 |
| 10-4-014-916-000 | Chip Seal Roads | | - | | | 0.00 |
| 10-4-014-917-000 | Labor Materials/Snow Remo | 19,493.00 | 66,691.00 | 52,584.00 | 65,000.00 | -1,691.00 |
| 10-4-014-918-000 | Gravel Haul | 2,479.00 | 10,000.00 | | 10,000.00 | 0.00 |
| 10-4-014-919-000 | Emergency Road Repair | 19,833.00 | 22,581.00 | 22,581.00 | | -22,581.00 |
| 10-4-014-921-000 | Guardrail Repair | | | | | 0.00 |
| 10-4-014-998-000 | Insurance Claims | | 8,963.00 | 8,963.00 | | -8,963.00 |
| | Total Road & Bridge | 1,542,507.00 | 1,592,539.00 | 1,294,192.00 | 1,396,186.00 | -196,353.00 |

**TETON COUNTY
FY 2014 BUDGET**

| ROAD & BRIDGE | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 274,990.00 | 280,462.00 | 205,517.00 | 294,955.00 | 14,493.00 |
| Operations | 34,721.00 | 35,000.00 | 19,598.00 | 40,200.00 | 5,200.00 |
| Small Capital | - | 2,600.00 | 1,361.00 | - | (2,600.00) |
| Department Specific | 1,232,796.00 | 1,274,477.00 | 1,067,716.00 | 1,061,031.00 | -213,446.00 |
| | 1,542,507.00 | 1,592,539.00 | 1,294,192.00 | 1,396,186.00 | -196,353.00 |

**TETON COUNTY
FY 2014 BUDGET**

| BOARD OF PRISONERS/JAIL | | | | | | |
|--------------------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-015-100-000 | Salaries | 832,434.00 | 926,704.00 | 701,654.00 | 929,699.00 | 2,995.00 |
| 10-4-015-151-000 | FICA/Medicare | 65,707.00 | 70,893.00 | 56,373.00 | 71,122.00 | 229.00 |
| 10-4-015-152-000 | Health Insurance | 30,603.00 | 57,308.00 | 29,652.00 | 43,560.00 | -13,748.00 |
| 10-4-015-153-000 | Retirement | 98,682.00 | 117,599.00 | 84,865.00 | 117,979.00 | 380.00 |
| 10-4-015-154-000 | Workers Comp | 13,878.00 | 17,793.00 | 15,993.00 | 18,780.00 | 987.00 |
| 10-4-015-155-000 | Employers Share Voluntary | 1,024.00 | 1,853.00 | 892.00 | 1,859.00 | 6.00 |
| 10-4-015-197-000 | Overtime | 48,744.00 | 50,000.00 | 56,556.00 | 59,600.00 | 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 | 103,460.00 | 110,376.00 | 86,881.00 | 107,784.00 | -2,592.00 |
| 10-4-015-901-000 | Jail Maint | 2,948.00 | 3,470.00 | 2,418.00 | 3,470.00 | 0.00 |
| 10-4-015-902-000 | Jail Supplies | 22,793.00 | 16,000.00 | 12,442.00 | 13,408.00 | -2,592.00 |
| 10-4-015-903-000 | Prisoner Clothing | | | | | 0.00 |
| 10-4-015-904-000 | Prisoner Health/Medical | 106,831.00 | 83,826.00 | 76,962.00 | 86,935.00 | 3,109.00 |
| 10-4-015-905-000 | Jail Programs | 392.00 | 563.00 | 770.00 | 668.00 | 105.00 |
| 10-4-015-906-000 | Hiring | 1,539.00 | 2,000.00 | 5,416.00 | 3,745.00 | 1,745.00 |
| 10-4-015-907-000 | Court Security | 573.00 | | | | 0.00 |
| 10-4-015-909-000 | Inmate Housing | | | | | 0.00 |
| 10-4-015-950-000 | JHF Meals | | | | | 0.00 |
| 10-4-015-951-000 | JHF Maint | | | | | 0.00 |
| 10-4-015-952-000 | JHF Supplies | | | | | 0.00 |
| 10-4-015-953-000 | JHF Bedding/Linens | | | | | 0.00 |
| 10-4-015-954-000 | JHF Medical | | | | | 0.00 |
| 10-4-015-955-000 | JHF Programs | | | | | 0.00 |
| 10-4-015-956-000 | Detention | | | | | 0.00 |
| Total Board of Prisoners/Jail | | 1,329,608.00 | 1,458,385.00 | 1,130,874.00 | 1,458,609.00 | 224.00 |

**TETON COUNTY
FY 2014 BUDGET**

| BOARD OF PRISONERS/JAIL | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 1,091,072.00 | 1,242,150.00 | 945,985.00 | 1,242,599.00 | 449.00 |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department Specific | 238,536.00 | 216,235.00 | 184,889.00 | 216,010.00 | -225.00 |
| | 1,329,608.00 | 1,458,385.00 | 1,130,874.00 | 1,458,609.00 | 224.00 |

TETON COUNTY
FY 2014 BUDGET

| HUMAN SERVICES | | | | | | |
|------------------|-----------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-016-901-000 | Childrens Learning Center | 183,345.00 | 185,500.00 | 185,500.00 | 185,000.00 | -500.00 |
| 10-4-016-902-000 | Community Counseling | 204,915.00 | 223,000.00 | 167,250.00 | 223,000.00 | 0.00 |
| 10-4-016-903-000 | Youth Service/VanVleck | 147,184.00 | 154,153.00 | 128,461.00 | 154,153.00 | 0.00 |
| 10-4-016-904-000 | Curran Seely | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 0.00 |
| 10-4-016-905-000 | Curran Seely Title 25/On | | | | 30,000.00 | 30,000.00 |
| 10-4-016-906-000 | Senior Center | 72,450.00 | 79,695.00 | 79,695.00 | 87,665.00 | 7,970.00 |
| 10-4-016-907-000 | Senior Citizens of Idaho | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 |
| 10-4-016-908-000 | Community Safety Network | 28,417.00 | 33,583.33 | 31,000.00 | 31,000.00 | -2,583.33 |
| 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 | 18,051.00 | 20,000.00 | 18,301.00 | 20,000.00 | 0.00 |
| 10-4-016-916-000 | American Red Cross | 25,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | 0.00 |
| 10-4-016-918-000 | Civil Air Patrol | - | 7,500.00 | | 5,000.00 | -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 | Involuntary Hospitalization | 78,980.00 | 90,446.00 | 70,000.00 | 90,000.00 | -446.00 |
| 10-4-016-921-001 | Title 25 Litigation | | | 3,390.00 | | 0.00 |
| 10-4-016-922-000 | Latino Resource Center | 19,555.00 | 19,555.00 | 19,555.00 | 19,555.00 | 0.00 |
| 10-4-016-923-000 | Child Advocacy Center | 13,000.00 | 13,650.00 | 13,650.00 | 13,650.00 | 0.00 |
| 10-4-016-925-000 | JHCCC Title 25/On Call | 112,554.00 | 112,554.00 | 84,416.00 | 112,554.00 | 0.00 |
| 10-4-016-926-000 | Systems of Care Grant | 3,000.00 | 2,800.00 | 2,800.00 | 2,500.00 | -300.00 |
| 10-4-016-999-000 | Donated Funds | | | | | 0.00 |
| | Total Human Services | 998,701.00 | 1,059,686.33 | 921,268.00 | 1,091,327.00 | 31,640.67 |

TETON COUNTY
FY 2014 BUDGET

| EXACTIONS | | | | | | |
|------------------|---------------------------|---------------|------------------|------------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-017-800-000 | Contrib Parks | | 25,047.00 | 25,047.00 | | -25,047.00 |
| 10-4-017-850-000 | Contrib Public Facilities | | | | | 0.00 |
| 10-4-017-900-000 | Contrib TCSD#1 | | 6,591.00 | 6,590.00 | | -6,591.00 |
| 10-4-017-999-000 | Transfer from Fund 50 | | | | | 0.00 |
| | Total Exactions | 0.00 | 31,638.00 | 31,637.00 | 0.00 | -31,638.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COMMUNITY DEVELOPMENT | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-027-100-003 | Fair Salaries | 3,807.00 | | | | 0.00 |
| 10-4-027-151-000 | FICA/Medicare | 281.00 | | | | 0.00 |
| 10-4-027-152-000 | Health Ins | | | | | 0.00 |
| 10-4-027-153-000 | Retirement | 483.00 | | | | 0.00 |
| 10-4-027-154-000 | Workers Comp | 653.00 | | | | 0.00 |
| 10-4-027-155-00 | Employers Share Vol | | | | | 0.00 |
| 10-4-027-901-000 | Ski Club | | | | - | 0.00 |
| 10-4-027-902-000 | Youth Skating | | | | | 0.00 |
| 10-4-027-902-001 | Youth Figure Skating | | - | | | 0.00 |
| 10-4-027-903-000 | JH Jaycees | 5,500.00 | 5,500.00 | | 5,500.00 | 0.00 |
| 10-4-027-904-000 | Chamber of Commerce | 32,000.00 | - | | | 0.00 |
| 10-4-027-905-000 | JH & GY Visitor Center | | - | | | 0.00 |
| 10-4-027-906-000 | Historic Preservation | 13,920.00 | 12,955.00 | | 12,585.00 | -370.00 |
| 10-4-027-907-000 | Cultural Council/Arts | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 10-4-027-907-001 | JH Public Art | | - | | | 0.00 |
| 10-4-027-908-000 | START Bus | 150,000.00 | 97,000.00 | 117,167.00 | - | -97,000.00 |
| 10-4-027-908-001 | SLIB Proceeds/START | | | | | 0.00 |
| 10-4-027-908-002 | START Impact Fees | 396.00 | | | | 0.00 |
| 10-4-027-908-003 | Targhee Transit | | - | | | 0.00 |
| 10-4-027-909-000 | Housing Authority Operations | 318,600.00 | 50,000.00 | 50,000.00 | 250,000.00 | 200,000.00 |
| 10-4-027-909-001 | Housing Grove Payment | | 87,000.00 | 86,956.00 | 70,000.00 | -17,000.00 |
| 10-4-027-910-000 | Parks & Recreation Operatio | 985,400.00 | 1,123,082.00 | 1,029,492.00 | 1,183,029.00 | 59,947.00 |
| 10-4-027-910-001 | Pathways | | | | | 0.00 |
| 10-4-027-910-001 | Pathways Prior Yr Fund Bal | | | | | 0.00 |
| 10-4-027-911-000 | Transfer to Fund 18 | | 66,000.00 | 66,000.00 | | -66,000.00 |
| 10-4-027-912-000 | Museum | 255,185.00 | 255,185.00 | 233,920.00 | 105,185.00 | -150,000.00 |
| 10-4-027-913-000 | Leadership JH | | | | | 0.00 |
| 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 | 340,782.00 | | | | 0.00 |
| 10-4-027-916-000 | Chamber Special Events | | | | | 0.00 |
| 10-4-027-917-000 | Music Festival | 4,250.00 | - | | | 0.00 |
| 10-4-027-918-000 | JH Air | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 10-4-027-918-001 | JH Air Ski Passes | 16,868.00 | 20,547.00 | 20,547.00 | | -20,547.00 |
| 10-4-027-919-000 | Fire/EMS Operations | 926,895.00 | 587,469.00 | 538,513.00 | 945,451.00 | 357,982.00 |
| 10-4-027-919-001 | Fire/EMS-Driggs/Grant/Elec | 171,943.00 | 355,398.00 | 206,102.00 | 364,248.00 | 8,850.00 |
| 10-4-027-920-000 | Energy Mitigation | 161,192.00 | 321,960.00 | 311,704.00 | | -321,960.00 |
| 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 | 2,500.00 | 0.00 |
| 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 | 0.00 |
| 10-4-027-928-000 | JHLT Grazing | 346.00 | 815.00 | 465.00 | | -815.00 |
| 10-4-027-929-000 | Rotary Elk Arches | | - | | | 0.00 |
| 10-4-027-990-000 | Donated Funds | | | | | 0.00 |
| 10-4-027-999-000 | General Promotion | | | | | 0.00 |
| | Total Community Develop | 3,431,001.00 | 3,034,511.00 | 2,712,466.00 | 2,987,598.00 | -46,913.00 |

TETON COUNTY
FY 2014 BUDGET

| PUBLIC/ENVIRONM HEALTH | | | | | | |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-018-100-003 | Staff Salaries | 418,436.00 | 429,046.00 | 379,236.00 | 508,042.00 | 78,996.00 |
| 10-4-018-151-000 | FICA/Medicare | 30,569.00 | 32,403.00 | 27,379.00 | 38,865.00 | 6,462.00 |
| 10-4-018-152-000 | Health Insurance | 26,501.00 | 30,954.00 | 28,794.00 | 32,868.00 | 1,914.00 |
| 10-4-018-153-000 | Retirement | 50,788.00 | 52,899.00 | 46,496.00 | 65,471.00 | 12,572.00 |
| 10-4-018-154-000 | Workers Comp | 5,083.00 | 5,875.00 | 5,215.00 | 7,849.00 | 1,974.00 |
| 10-4-018-155-000 | Employers Share Voluntary | 209.00 | 834.00 | 312.00 | 822.00 | -12.00 |
| 10-4-018-190-000 | Cell Phone Stipend | | | | 2,880.00 | 2,880.00 |
| 10-4-018-200-000 | Telephone | 9,075.00 | 12,000.00 | 7,495.00 | 8,500.00 | -3,500.00 |
| 10-4-018-227-000 | Postage/Delivery | | | | 300.00 | 300.00 |
| 10-4-018-310-000 | Travel/Mileage | 6,742.00 | 12,000.00 | 10,828.00 | 6,500.00 | -5,500.00 |
| 10-4-018-320-000 | Training | | | | 5,800.00 | 5,800.00 |
| 10-4-018-330-000 | Dues & Subscriptions | | | | 1,000.00 | 1,000.00 |
| 10-4-018-350-000 | Professional Services | 11,195.00 | 3,000.00 | 845.00 | 9,800.00 | 6,800.00 |
| 10-4-018-365-000 | Advertising | | | | 8,500.00 | 8,500.00 |
| 10-4-018-402-000 | Software Maint | | | | 6,000.00 | 6,000.00 |
| 10-4-018-404-000 | Printer/Copier Maint | | | | 7,600.00 | 7,600.00 |
| 10-4-018-450-000 | Vehicle Repair/Maint | | | | 5,600.00 | 5,600.00 |
| 10-4-018-451-000 | Fuel | | | | 4,200.00 | 4,200.00 |
| 10-4-018-501-000 | Office Supplies | 12,087.00 | 22,000.00 | 15,697.00 | 5,000.00 | -17,000.00 |
| 10-4-018-801-000 | Cap Exp - Computer | 6,324.00 | 9,300.00 | 6,333.00 | 7,175.00 | -2,125.00 |
| 10-4-018-802-000 | Cap Exp - Furniture | | | | | 0.00 |
| 10-4-018-803-000 | Cap Exp - Equipment | | 61,100.00 | | 250.00 | -60,850.00 |
| 10-4-018-804-000 | Cap Exp - Software | 1,089.00 | 2,650.00 | 2,193.00 | 2,460.00 | -190.00 |
| 10-4-018-900-000 | Miscellaneous Grant | 2,909.00 | 2,000.00 | 1,004.00 | 1,000.00 | -1,000.00 |
| 10-4-018-900-200 | Old Bills Funds | | 2,000.00 | 388.00 | | -2,000.00 |
| 10-4-018-900-400 | Wy Childrens Trust Fund | | | | | 0.00 |
| 10-4-018-900-500 | All Hazards Grant | 50,907.00 | 9,100.00 | 9,608.00 | 9,096.00 | -4.00 |
| 10-4-018-900-600 | HRSA Grant | | | | | 0.00 |
| 10-4-018-900-800 | Mental Health Sys of Care | | | | | 0.00 |
| 10-4-018-902-000 | Resource Library | 536.00 | 350.00 | 431.00 | | -350.00 |
| 10-4-018-903-000 | Qtr Pymt - State Treasurer | 111,838.00 | 157,381.00 | 100,845.00 | 129,510.00 | -27,871.00 |
| 10-4-018-904-000 | Nursing | 53,135.00 | 84,000.00 | 53,111.00 | 71,000.00 | -13,000.00 |
| 10-4-018-904-001 | Environmental Health | | | | 15,250.00 | 15,250.00 |
| 10-4-018-905-000 | Air Quality Grant | | | | | 0.00 |
| 10-4-018-907-000 | HIV Prevention Grant | | | | | 0.00 |
| 10-4-018-908-000 | Maternal Child Health TANF | 4,648.00 | 10,450.00 | 2,334.00 | 10,450.00 | 0.00 |
| 10-4-018-910-000 | Client Education | 6,086.00 | 3,600.00 | 2,362.00 | | -3,600.00 |
| 10-4-018-913-000 | Uniforms/Badges | | | | 1,600.00 | 1,600.00 |
| 10-4-018-922-000 | New Equipment | 616.00 | 3,470.00 | 4,009.00 | | -3,470.00 |
| 10-4-018-925-000 | HIV Testing/Counseling | | | | | 0.00 |
| 10-4-018-926-000 | Opler Grant | | | | | 0.00 |
| 10-4-018-927-000 | EPI Investigation/Testing | 207.00 | 500.00 | 158.00 | 750.00 | 250.00 |
| 10-4-018-928-000 | Promotions | 8,394.00 | 7,975.00 | 4,187.00 | | -7,975.00 |
| 10-4-018-929-000 | Client Assistance | | | | 1,000.00 | 1,000.00 |
| 10-4-018-950-000 | Food Permits | | 825.00 | 1,625.00 | 2,000.00 | 1,175.00 |
| 10-4-018-990-000 | Board of Health | 1,851.00 | 3,135.00 | 805.00 | 1,000.00 | -2,135.00 |
| 10-4-018-999-000 | Miscellaneous | | 145.00 | 145.00 | 1,000.00 | 855.00 |
| | Total Public/Environm Health | 819,225.00 | 958,992.00 | 711,835.00 | 979,138.00 | 20,146.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PUBLIC/ENVIRONM HEALTH | | | | | |
|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 531,586.00 | 552,011.00 | 487,432.00 | 656,797.00 | 104,786.00 |
| Operations | 39,099.00 | 49,000.00 | 34,865.00 | 68,800.00 | 19,800.00 |
| Small Capital | 7,413.00 | 73,050.00 | 8,526.00 | 9,885.00 | -63,165.00 |
| Department Specific | 241,127.00 | 284,931.00 | 181,012.00 | 243,656.00 | -41,275.00 |
| | 819,225.00 | 958,992.00 | 711,835.00 | 979,138.00 | 20,146.00 |

**TETON COUNTY
FY 2014 BUDGET**

| HEALTH OFFICER | | | | | | |
|--------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| 10-4- 019- 100- 003 Officer Contract | 6,930.00 | 6,930.00 | 5,198.00 | 6,930.00 | 0.00 | |
| 10-4- 019- 900- 000 Vital Statistics | 297.00 | 300.00 | | 300.00 | 0.00 | |
| Total Health Officer | 7,227.00 | 7,230.00 | 5,198.00 | 7,230.00 | 0.00 | |

**TETON COUNTY
FY 2014 BUDGET**

| INFORMATION SYSTEMS | | | | | | |
|----------------------------|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-021-100-003 | Salaries | 236,375.00 | 262,922.00 | 231,689.00 | 268,819.00 | 5,897.00 |
| 10-4-021-151-000 | FICA/Medicare | 17,809.00 | 19,710.00 | 17,372.00 | 19,264.00 | -446.00 |
| 10-4-021-152-000 | Health Insurance | 6,583.00 | 7,981.00 | 7,173.00 | 7,260.00 | -721.00 |
| 10-4-021-153-000 | Retirement | 29,996.00 | 33,366.00 | 29,401.00 | 34,785.00 | 1,419.00 |
| 10-4-021-154-000 | Workers Comp | 3,363.00 | 4,651.00 | 3,794.00 | 5,087.00 | 436.00 |
| 10-4-021-155-000 | Employers Share Voluntary | 231.00 | 485.00 | 215.00 | 504.00 | 19.00 |
| 10-4-021-200-000 | Telephone | 1,107.00 | 1,174.00 | 722.00 | 1,174.00 | 0.00 |
| 10-4-021-201-000 | Cell Phone | 3,068.00 | 4,609.00 | 3,511.00 | 4,609.00 | 0.00 |
| 10-4-021-220-000 | Access Fees | 5,732.00 | 7,346.00 | 5,396.00 | 6,796.00 | -550.00 |
| 10-4-021-310-000 | Travel | 3,234.00 | 3,500.00 | 2,758.00 | 3,500.00 | 0.00 |
| 10-4-021-320-000 | Training | 9,895.00 | 13,000.00 | 7,921.00 | 13,000.00 | 0.00 |
| 10-4-021-350-000 | Professional Services | 50,436.00 | 46,530.00 | 39,850.00 | 54,300.00 | 7,770.00 |
| 10-4-021-401-000 | Hardware Maint | 7,665.00 | 13,040.00 | 17,045.00 | 9,791.00 | -3,249.00 |
| 10-4-021-402-000 | Software Maint | 10,798.00 | 15,724.00 | 14,511.00 | 13,830.00 | -1,894.00 |
| 10-4-021-402-001 | Data Maint | 1,202.00 | 3,000.00 | 1,427.00 | 3,300.00 | 300.00 |
| 10-4-021-405-000 | Telephone Maint | 11,418.00 | 9,554.00 | 13,747.00 | 13,000.00 | 3,446.00 |
| 10-4-021-450-000 | Vehicle Maint | | | 1,083.00 | 2,000.00 | 2,000.00 |
| 10-4-021-503-000 | Supplies | 3,292.00 | 4,000.00 | 3,249.00 | 4,000.00 | 0.00 |
| 10-4-021-803-000 | Cap Exp - Equipment | 6,539.00 | 13,130.00 | 15,090.00 | 14,350.00 | 1,220.00 |
| 10-4-021-803-001 | Cap Exp - Phone System | 563.00 | 1,000.00 | | | -1,000.00 |
| 10-4-021-804-000 | Cap Exp - Software | 4,553.00 | 8,330.00 | 3,766.00 | 245.00 | -8,085.00 |
| | Total Information Systems | 413,859.00 | 473,052.00 | 419,720.00 | 479,614.00 | 6,562.00 |

**TETON COUNTY
FY 2014 BUDGET**

| INFORMATION SYSTEMS | | | | | |
|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 294,357.00 | 329,115.00 | 289,644.00 | 335,719.00 | 6,604.00 |
| Operations | 107,847.00 | 121,477.00 | 111,220.00 | 129,300.00 | 7,823.00 |
| Small Capital | 11,655.00 | 22,460.00 | 18,856.00 | 14,595.00 | -7,865.00 |
| Department Specific | | | | | |
| | 413,859.00 | 473,052.00 | 419,720.00 | 479,614.00 | 6,562.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PLANNING & BUILDING | | | | | | |
|--------------------------------|--------------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-022-100-002 | Director Salary | 110,000.00 | 111,815.00 | 98,267.00 | 113,630.00 | 1,815.00 |
| 10-4-022-100-003 | Staff Salaries | 699,487.00 | 730,973.00 | 626,259.00 | 757,204.00 | 26,231.00 |
| 10-4-022-151-000 | FICA/Medicare | 60,282.00 | 64,331.00 | 53,468.00 | 66,619.00 | 2,288.00 |
| 10-4-022-152-000 | Health Insurance | 22,520.00 | 40,352.00 | 26,311.00 | 36,720.00 | -3,632.00 |
| 10-4-022-153-000 | Retirement | 102,724.00 | 106,714.00 | 91,908.00 | 112,686.00 | 5,972.00 |
| 10-4-022-154-000 | Workers Comp | 10,170.00 | 14,838.00 | 11,701.00 | 16,210.00 | 1,372.00 |
| 10-4-022-155-000 | Employers Share Voluntary | 856.00 | 1,682.00 | 714.00 | 1,742.00 | 60.00 |
| 10-4-022-180-000 | Cell Phone Stipend | 3,883.00 | 3,600.00 | 3,684.00 | 3,600.00 | 0.00 |
| 10-4-022-190-000 | Extra Hire | 637.00 | 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 | 0.00 |
| 10-4-022-199-000 | Car Allowance | | | | | 0.00 |
| 10-4-022-200-000 | Telephone | 3,477.00 | 3,500.00 | 2,630.00 | 3,600.00 | 100.00 |
| 10-4-022-201-000 | Communications Mobile | 659.00 | 500.00 | 488.00 | 920.00 | 420.00 |
| 10-4-022-310-000 | Mileage & Travel | 4,082.00 | 8,900.00 | 7,813.00 | 9,600.00 | 700.00 |
| 10-4-022-310-001 | Planning Commission Tvl | | | | 3,440.00 | 3,440.00 |
| 10-4-022-320-000 | Training | 3,779.00 | 17,000.00 | 6,555.00 | 14,710.00 | -2,290.00 |
| 10-4-022-320-001 | Planning Commission Trng | | | | 700.00 | 700.00 |
| 10-4-022-330-000 | Dues & Subscriptions | 1,887.00 | 2,600.00 | 2,801.00 | 3,970.00 | 1,370.00 |
| 10-4-022-350-000 | Professional Services | 149,780.00 | 15,000.00 | 4,480.00 | 62,500.00 | 47,500.00 |
| 10-4-022-350-001 | TCSPT Monitoring | | 13,500.00 | 13,500.00 | 10,800.00 | -2,700.00 |
| 10-4-022-350-002 | LDR Revision | | | 79,100.00 | 211,153.00 | 211,153.00 |
| 10-4-022-350-003 | Comp Plan Study/Indicator | | | | | 0.00 |
| 10-4-022-365-000 | Publication | 13,975.00 | 4,000.00 | 1,803.00 | 9,000.00 | 5,000.00 |
| 10-4-022-401-000 | Computer Hardware Maint | | | | 650.00 | 650.00 |
| 10-4-022-402-000 | Computer Software Maint | 29,242.00 | 32,140.00 | 27,744.00 | 26,752.00 | -5,388.00 |
| 10-4-022-405-000 | Equipment Maintenance | | | | | 0.00 |
| 10-4-022-450-000 | Vehicle Repairs | | | 4,679.00 | 10,756.00 | 10,756.00 |
| 10-4-022-501-000 | Office Supplies | 3,519.00 | 3,000.00 | 3,079.00 | 5,000.00 | 2,000.00 |
| 10-4-022-505-000 | Printing | 490.00 | 500.00 | 665.00 | 5,000.00 | 4,500.00 |
| 10-4-022-550-000 | Xerox Lease | 7,374.00 | 7,000.00 | 5,702.00 | 7,000.00 | 0.00 |
| 10-4-022-801-000 | Cap Exp - Computer | 5,150.00 | 8,700.00 | 11,229.00 | 17,719.00 | 9,019.00 |
| 10-4-022-802-000 | Cap Exp - Furniture | | | | | 0.00 |
| 10-4-022-803-000 | Cap Exp - Equipment | 6,150.00 | 100.00 | 95.00 | 3,250.00 | 3,150.00 |
| 10-4-022-900-000 | Lot Division & Plat Review | 1,674.00 | 3,150.00 | 4,650.00 | 5,000.00 | 1,850.00 |
| 10-4-022-901-000 | Planning Commission Mtg | | | | 500.00 | 500.00 |
| 10-4-022-902-000 | Engineer/Planning Review | | | | | 0.00 |
| 10-4-022-903-000 | EPA Grant - Wetlands | | | | | 0.00 |
| 10-4-022-904-000 | Trans/Comm Syst Pres Grant | | | | | 0.00 |
| 10-4-022-905-000 | Trans Engineer Fees | | | | | 0.00 |
| 10-4-022-906-000 | Transportation Study | | | | | 0.00 |
| 10-4-022-907-000 | Preserve Trust Easement | | | | | 0.00 |
| 10-4-022-908-000 | Vegetation Mapping | | 50,000.00 | 44,560.00 | | -50,000.00 |
| 10-4-022-991-000 | Energy Mitigation Plan | | | | | 0.00 |
| 10-4-022-999-000 | Miscellaneous | 336.00 | 1,000.00 | 485.00 | 2,250.00 | 1,250.00 |
| | Total Planning & Building | 1,258,383.00 | 1,262,145.00 | 1,150,620.00 | 1,538,931.00 | 276,786.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PLANNING & BUILDING | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 1,026,809.00 | 1,091,555.00 | 928,562.00 | 1,124,661.00 | 33,106.00 |
| Operations | 218,264.00 | 107,640.00 | 161,039.00 | 385,551.00 | 277,911.00 |
| Small Capital | 11,300.00 | 8,800.00 | 11,324.00 | 20,969.00 | 12,169.00 |
| Department Specific | 2,010.00 | 54,150.00 | 49,695.00 | 7,750.00 | -46,400.00 |
| | 1,258,383.00 | 1,262,145.00 | 1,150,620.00 | 1,538,931.00 | 276,786.00 |

TETON COUNTY
FY 2014 BUDGET

| WIC | | | | | | |
|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-025-100-003 | Staff Salaries | 17,923.00 | 26,374.00 | 23,915.00 | 27,199.00 | 825.00 |
| 10-4-025-151-000 | FICA/Medicare | 1,279.00 | 2,018.00 | 1,667.00 | 2,081.00 | 63.00 |
| 10-4-025-152-000 | Health Insurance | 12.00 | 6,476.00 | 27.00 | 60.00 | -6,416.00 |
| 10-4-025-153-000 | Retirement | 2,274.00 | | 3,035.00 | 3,520.00 | 3,520.00 |
| 10-4-025-154-000 | Workers Comp | 218.00 | 527.00 | 420.00 | 530.00 | 3.00 |
| 10-4-025-155-000 | Employers Share Voluntary | 1,470.00 | | 2,953.00 | 3,000.00 | 3,000.00 |
| 10-4-025-200-000 | Telephone | 702.00 | 780.00 | 516.00 | 780.00 | 0.00 |
| 10-4-025-227-000 | Postage | 2,660.00 | 2,429.00 | 699.00 | 1,252.00 | -1,177.00 |
| 10-4-025-240-000 | Utilities | | | | | 0.00 |
| 10-4-025-290-000 | Rent | | | | | 0.00 |
| 10-4-025-310-000 | Travel | 2,201.00 | 4,106.00 | 3,192.00 | 4,095.00 | -11.00 |
| 10-4-025-320-000 | Training | | | | | 0.00 |
| 10-4-025-501-000 | Office Supplies | 1,534.00 | 1,000.00 | 281.00 | 1,000.00 | 0.00 |
| 10-4-025-503-000 | Medical Supplies | | 600.00 | | 600.00 | 0.00 |
| 10-4-025-803-000 | Cap Exp - Equip | | 250.00 | | 250.00 | 0.00 |
| 10-4-025-900-000 | Medical Equipment | 724.00 | 250.00 | 109.00 | 250.00 | 0.00 |
| 10-4-025-901-000 | Professional/Participant Ed | 30.00 | | | 583.00 | 583.00 |
| 10-4-025-902-000 | Translator | | | | | 0.00 |
| 10-4-025-903-000 | Nutrition Ed | 81.00 | 868.00 | 76.00 | 285.00 | -583.00 |
| | Total WIC | 31,108.00 | 45,678.00 | 36,890.00 | 45,485.00 | -193.00 |

TETON COUNTY
FY 2014 BUDGET

| WIC | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 23,176.00 | 35,395.00 | 32,017.00 | 36,390.00 | 995.00 |
| Operations | 7,097.00 | 8,315.00 | 4,688.00 | 7,127.00 | -1,188.00 |
| Small Capital | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| Department Specific | 835.00 | 1,118.00 | 185.00 | 1,118.00 | 0.00 |
| | 31,108.00 | 45,678.00 | 36,890.00 | 45,485.00 | -193.00 |

**TETON COUNTY
FY 2014 BUDGET**

| EMERGENCY MANAGEMENT | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-032-100-002 | Salaries | 113,286.00 | 115,157.00 | 101,201.00 | 117,024.00 | 1,867.00 |
| 10-4-032-151-000 | FICA/Medicare | 8,355.00 | 8,670.00 | 7,490.00 | 8,953.00 | 283.00 |
| 10-4-032-152-000 | Health Insurance | 2,658.00 | 2,900.00 | 2,555.00 | 2,568.00 | -332.00 |
| 10-4-032-153-000 | Retirement | 14,376.00 | 14,658.00 | 12,864.00 | 15,143.00 | 485.00 |
| 10-4-032-154-000 | Workers Comp | 1,658.00 | 2,235.00 | 1,773.00 | 2,364.00 | 129.00 |
| 10-4-032-155-000 | Employers Share Voluntary | 124.00 | 230.00 | 107.00 | 234.00 | 4.00 |
| 10-4-032-200-000 | Telephone | 4,598.00 | 7,762.00 | 3,209.00 | 6,420.00 | -1,342.00 |
| 10-4-032-201-000 | Communications | 8,849.00 | 8,060.00 | 5,048.00 | 8,000.00 | -60.00 |
| 10-4-032-240-000 | EOC Utilities | 766.00 | 1,200.00 | 562.00 | 1,200.00 | 0.00 |
| 10-4-032-310-000 | Travel | 465.00 | 1,000.00 | 283.00 | 1,000.00 | 0.00 |
| 10-4-032-320-000 | Training | 800.00 | 1,000.00 | 474.00 | 1,500.00 | 500.00 |
| 10-4-032-350-000 | Professional Services | | | | 12,500.00 | 12,500.00 |
| 10-4-032-355-000 | Printing | | | | | 0.00 |
| 10-4-032-403-000 | Xerox Maint | 2,172.00 | 2,340.00 | 2,394.00 | 2,460.00 | 120.00 |
| 10-4-032-405-000 | Equip Maint / Fuel | 1,168.00 | 3,481.00 | 1,356.00 | 3,717.00 | 236.00 |
| 10-4-032-501-000 | Office Supplies | 543.00 | 1,000.00 | 293.00 | 1,000.00 | 0.00 |
| 10-4-032-502-000 | EOC Supplies | 578.00 | 2,000.00 | 365.00 | 2,000.00 | 0.00 |
| 10-4-032-503-000 | Supplies Other | 1,201.00 | 800.00 | 404.00 | 800.00 | 0.00 |
| 10-4-032-801-000 | Cap Exp - Equipment | | - | | 4,000.00 | 4,000.00 |
| 10-4-032-802-000 | Cap Exp - Furniture | | | | | 0.00 |
| 10-4-032-803-000 | Cap Exp - Computer | 264.00 | 10,200.00 | 8,754.00 | 2,250.00 | -7,950.00 |
| 10-4-032-804-000 | Cap Exp - Software | 283.00 | - | 138.00 | 950.00 | 950.00 |
| 10-4-032-900-000 | Sandbags | | | | | 0.00 |
| 10-4-032-901-000 | Spec Communications ENET | | | | | 0.00 |
| 10-4-032-902-000 | Communication Site Fee | 5,613.00 | 5,940.00 | 3,738.00 | 4,140.00 | -1,800.00 |
| 10-4-032-904-000 | LEPC/Title III | 34.00 | 1,000.00 | 128.00 | 2,200.00 | 1,200.00 |
| 10-4-032-906-000 | Community Education | | 1,000.00 | 80.00 | 1,000.00 | 0.00 |
| 10-4-032-907-000 | CERT | 7,514.00 | 8,000.00 | 6,667.00 | 8,000.00 | 0.00 |
| 10-4-032-908-000 | Emergency Operations | 25.00 | 1,000.00 | 2,925.00 | 5,000.00 | 4,000.00 |
| 10-4-032-909-000 | CERT Trailer | | | | | 0.00 |
| 10-4-032-910-000 | Community Exercise Prog | 84.00 | 1,000.00 | 78.00 | 1,000.00 | 0.00 |
| 10-4-032-999-000 | Miscellaneous | 81.00 | | 58.00 | 55.00 | 55.00 |
| | Total Emergency Mgmt | 175,495.00 | 200,633.00 | 162,944.00 | 215,478.00 | 14,845.00 |

**TETON COUNTY
FY 2014 BUDGET**

| EMERGENCY MANAGEMENT | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 140,457.00 | 143,850.00 | 125,990.00 | 146,286.00 | 2,436.00 |
| Operations | 21,140.00 | 28,643.00 | 14,388.00 | 40,597.00 | 11,954.00 |
| Department Specific | 13,898.00 | 28,140.00 | 22,566.00 | 28,595.00 | 455.00 |
| | 175,495.00 | 200,633.00 | 162,944.00 | 215,478.00 | 14,845.00 |

TETON COUNTY
FY 2014 BUDGET

| PATHWAYS | | | | | | |
|------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-035-100-002 | Salaries | 55,158.00 | 56,758.00 | 49,486.00 | 57,524.00 | 766.00 |
| 10-4-035-151-000 | FICA/Medicare | 3,622.00 | 4,342.00 | 3,243.00 | 4,401.00 | 59.00 |
| 10-4-035-152-000 | Health Insurance | | 3,282.00 | 3,644.00 | 2,988.00 | -294.00 |
| 10-4-035-153-000 | Retirement | 7,000.00 | 7,203.00 | 6,280.00 | 7,444.00 | 241.00 |
| 10-4-035-154-000 | Workers Comp | | 1,090.00 | 876.00 | 1,162.00 | 72.00 |
| 10-4-035-155-000 | Employers Share Voluntary | | 114.00 | | 115.00 | 1.00 |
| 10-4-035-180-000 | Cell Phone Stipend | | | 637.00 | | 0.00 |
| 10-4-035-200-000 | Telephone | | 720.00 | | 720.00 | 0.00 |
| 10-4-035-310-000 | Travel | 1,288.00 | 3,500.00 | 2,527.00 | 3,500.00 | 0.00 |
| 10-4-035-330-000 | Dues & Subscriptions | 304.00 | 300.00 | 100.00 | 300.00 | 0.00 |
| 10-4-035-350-000 | Professional Services | 7,059.00 | 10,000.00 | 8,170.00 | 15,000.00 | 5,000.00 |
| 10-4-035-365-000 | Printing & Publishing | 5,336.00 | 5,000.00 | 3,449.00 | 8,000.00 | 3,000.00 |
| 10-4-035-405-000 | Equip/Vehicle Maint | 328.00 | 200.00 | 595.00 | 500.00 | 300.00 |
| 10-4-035-451-000 | Petroleum Products | 79.00 | 120.00 | | 200.00 | 80.00 |
| 10-4-035-501-000 | Office Supplies | 154.00 | 1,200.00 | 892.00 | 1,200.00 | 0.00 |
| 10-4-035-800-000 | Capital Repair | | | | | 0.00 |
| 10-4-035-801-000 | Cap Exp - Tools/Equip | 2,881.00 | 3,000.00 | | 3,000.00 | 0.00 |
| 10-4-035-804-000 | Cap Exp - Software | | 1,295.00 | 49.00 | | -1,295.00 |
| 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 | 2,867.00 | 5,000.00 | 2,510.00 | 10,000.00 | 5,000.00 |
| 10-4-035-903-000 | Public Outreach / Events | 2,231.00 | 2,500.00 | 2,152.00 | 5,000.00 | 2,500.00 |
| 10-4-035-904-000 | Transportation Choice | | 19,000.00 | 6,250.00 | 20,000.00 | 1,000.00 |
| 10-4-035-950-000 | Pathway Repair/Maint | 27,455.00 | 35,000.00 | 9,476.00 | 35,000.00 | 0.00 |
| 10-4-035-951-000 | Melody Ranch Scenic Trail | | | | | 0.00 |
| 10-4-035-952-000 | Pathways Seal Coating | 71,099.00 | 140,000.00 | 134,261.00 | 200,000.00 | 60,000.00 |
| 10-4-035-953-000 | Teton Pass Trail | | | | | 0.00 |
| 10-4-035-953-001 | Teton Pass Trail Match | | | | | 0.00 |
| 10-4-035-953-002 | Teton Pass Trail Ck Trailhd | | | | | 0.00 |
| 10-4-035-954-000 | Jackson South | | | | | 0.00 |
| 10-4-035-955-000 | North 89 Pathway | | | | | 0.00 |
| 10-4-035-956-000 | Enhancement Grant Match | | | | | 0.00 |
| 10-4-035-957-000 | TetonCounty Trail Project | | | | | 0.00 |
| 10-4-035-958-000 | Teton County Sweeping | | | | | 0.00 |
| 10-4-035-959-000 | Moose/Wilson Trail Teal 21 | | | | | 0.00 |
| 10-4-035-959-001 | Teal 21 Grant Match | | | | | 0.00 |
| 10-4-035-959-002 | TV Pathway Realign | | | | | 0.00 |
| 10-4-035-960-000 | Teal Henry's Road Trail | | | | | 0.00 |
| 10-4-035-961-000 | Melody Internal Repair | 22,259.00 | | | | 0.00 |
| 10-4-035-962-000 | Safe Routes to School | | | | | 0.00 |
| 10-4-035-963-000 | Broadway Grant Match | | | | 200,000.00 | 200,000.00 |
| 10-4-035-964-000 | South Park Loop Trail | | | | | 0.00 |
| 10-4-035-964-001 | South Park Loop Trail Mtch | | | | | 0.00 |
| 10-4-035-965-000 | Rafter J Study | | | | | 0.00 |
| 10-4-035-966-000 | Old Pass Road | | 50,000.00 | | | -50,000.00 |
| 10-4-035-967-000 | Wilson Crosswalk | | | | | 0.00 |
| 10-4-035-968-000 | Signage/Pavement Marking | 2,508.00 | - | 650.00 | - | 0.00 |
| 10-4-035-969-000 | Tree Trimming | | | | | 0.00 |
| 10-4-035-970-000 | South Park 3 Creek Fence | | | | | 0.00 |
| 10-4-035-971-000 | Culvert/Tunnel Repair | | | | 10,000.00 | 10,000.00 |
| 10-4-035-972-000 | SP Loop Teal | | | | | 0.00 |
| 10-4-035-972-001 | SP Loop Teal Match | 49,344.00 | | | | 0.00 |
| 10-4-035-972-002 | SP Loop Teal Match 2013 | | 30,000.00 | | 30,000.00 | 0.00 |
| 10-4-035-973-002 | Wilson Bridge Approach | | | | 700,000.00 | 700,000.00 |
| 10-4-035-974-000 | TOJ/TV Pathway | 16,794.00 | - | | 20,923.00 | 20,923.00 |
| 10-4-035-995-000 | Insurance Claims | 1,950.00 | - | | | 0.00 |
| | Total Pathways | 279,716.00 | 379,624.00 | 235,404.00 | 1,336,977.00 | 957,353.00 |

TETON COUNTY
FY 2014 BUDGET

| PATHWAYS | | | | | |
|----------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 65,780.00 | 72,789.00 | 63,529.00 | 73,634.00 | 845.00 |
| Operations | 22,527.00 | 51,835.00 | 26,851.00 | 67,420.00 | 15,585.00 |
| Department Specific | 191,409.00 | 255,000.00 | 144,387.00 | 1,195,923.00 | 940,923.00 |
| | 279,716.00 | 379,624.00 | 234,767.00 | 1,336,977.00 | 957,353.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FACILITIES MAINTENANCE | | | | | | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-036-100-002 | Salaries | 191,149.00 | 193,845.00 | 170,631.00 | 197,747.00 | 3,902.00 |
| 10-4-036-151-000 | FICA/Medicare | 13,359.00 | 14,646.00 | 11,870.00 | 15,128.00 | 482.00 |
| 10-4-036-152-000 | Health Insurance | 11,892.00 | 13,128.00 | 11,026.00 | 11,952.00 | -1,176.00 |
| 10-4-036-153-000 | Retirement | 23,496.00 | 24,295.00 | 21,008.00 | 25,588.00 | 1,293.00 |
| 10-4-036-154-000 | Workers Comp | 2,732.00 | 3,194.00 | 2,905.00 | 3,449.00 | 255.00 |
| 10-4-036-155-000 | Employers Share Voluntary | 189.00 | 383.00 | 164.00 | 396.00 | 13.00 |
| 10-4-036-199-000 | Car Allowance | 750.00 | 750.00 | 688.00 | 750.00 | 0.00 |
| 10-4-036-200-000 | Telephone | 5,378.00 | 8,260.00 | 6,290.00 | 8,260.00 | 0.00 |
| 10-4-036-240-000 | Utilities - Water Bills | 10,601.00 | 9,160.00 | 6,487.00 | 8,000.00 | -1,160.00 |
| 10-4-036-240-001 | Courthouse Utilities | 48,163.00 | 53,000.00 | 45,397.00 | 50,350.00 | -2,650.00 |
| 10-4-036-240-002 | Social Services Utilities | 7,268.00 | 9,000.00 | 7,912.00 | 9,000.00 | 0.00 |
| 10-4-036-240-003 | Administration Utilities | 27,162.00 | 32,000.00 | 20,796.00 | 30,000.00 | -2,000.00 |
| 10-4-036-240-004 | Old Library Utilities | 2,566.00 | 4,300.00 | 2,065.00 | 4,000.00 | -300.00 |
| 10-4-036-240-005 | Jail Utilities | 32,484.00 | 44,000.00 | 29,488.00 | 44,000.00 | 0.00 |
| 10-4-036-240-006 | Adams Canyon Utilities | 7,033.00 | 6,800.00 | 5,143.00 | 6,000.00 | -800.00 |
| 10-4-036-240-007 | Alta Utilities | 879.00 | 1,060.00 | 745.00 | 1,060.00 | 0.00 |
| 10-4-036-240-008 | PH Utilities | 11,454.00 | 12,000.00 | 9,924.00 | 12,000.00 | 0.00 |
| 10-4-036-240-009 | Septic Dump Utilities | 2,893.00 | 5,800.00 | 3,338.00 | 5,000.00 | -800.00 |
| 10-4-036-240-010 | Library Utilities | 33,385.00 | - | (102.00) | - | 0.00 |
| 10-4-036-240-011 | Emp Hsng Utilities | 6,562.00 | 5,400.00 | 5,201.00 | 5,400.00 | 0.00 |
| 10-4-036-240-012 | Daycare Utilities | - | - | - | - | 0.00 |
| 10-4-036-240-013 | SAR Utilities | 10,041.00 | 14,300.00 | 10,012.00 | 10,000.00 | -4,300.00 |
| 10-4-036-240-014 | EOC Utilities | 7,399.00 | 8,500.00 | 8,139.00 | 8,500.00 | 0.00 |
| 10-4-036-290-000 | Misc Rental Buildings | 2,990.00 | 3,800.00 | 3,746.00 | 4,300.00 | 500.00 |
| 10-4-036-295-000 | Janitorial Services | 10,897.00 | 12,900.00 | 9,321.00 | 30,900.00 | 18,000.00 |
| 10-4-036-295-001 | Courthouse Janitorial | 44,623.00 | 42,000.00 | 36,679.00 | 46,200.00 | 4,200.00 |
| 10-4-036-295-002 | Social Services Janitorial | 18,911.00 | 18,500.00 | 14,909.00 | 20,350.00 | 1,850.00 |
| 10-4-036-295-003 | Administration Janitorial | 45,252.00 | 41,000.00 | 35,018.00 | 45,100.00 | 4,100.00 |
| 10-4-036-295-004 | Old Library Janitorial | 16,686.00 | 16,000.00 | 13,314.00 | 17,600.00 | 1,600.00 |
| 10-4-036-295-005 | Jail Janitorial | 22,420.00 | 24,000.00 | 20,240.00 | 26,400.00 | 2,400.00 |
| 10-4-036-295-008 | PH Janitorial | 32,422.00 | 32,000.00 | 28,154.00 | 35,200.00 | 3,200.00 |
| 10-4-036-295-009 | Septic Dump Janitorial | - | 800.00 | - | 800.00 | 0.00 |
| 10-4-036-295-011 | Emp Hsng Janitorial | 490.00 | 800.00 | - | 1,600.00 | 800.00 |
| 10-4-036-295-012 | Daycare Janitorial | - | - | - | - | 0.00 |
| 10-4-036-295-013 | SAR Janitorial | 1,918.00 | 3,000.00 | 1,352.00 | 3,000.00 | 0.00 |
| 10-4-036-295-014 | EOC Janitorial | 2,934.00 | 3,000.00 | 2,549.00 | 3,300.00 | 300.00 |
| 10-4-036-310-000 | Travel | - | 400.00 | 239.00 | 500.00 | 100.00 |
| 10-4-036-320-000 | Training | 1,179.00 | 2,000.00 | 601.00 | 2,000.00 | 0.00 |
| 10-4-036-450-000 | Vehicle Pool Costs | 21,144.00 | 5,263.00 | 9,169.00 | 7,000.00 | 1,737.00 |
| 10-4-036-500-000 | Custodial Supplies | 21,054.00 | 12,000.00 | 9,842.00 | 12,000.00 | 0.00 |
| 10-4-036-500-001 | Courthouse Supplies | 3,002.00 | 6,000.00 | 2,286.00 | 5,000.00 | -1,000.00 |
| 10-4-036-500-002 | Social Services Supplies | 4,391.00 | 5,000.00 | 5,627.00 | 5,000.00 | 0.00 |
| 10-4-036-500-003 | Administration Supplies | 873.00 | 4,000.00 | 2,108.00 | 4,000.00 | 0.00 |
| 10-4-036-500-004 | Old Library Supplies | - | 1,300.00 | 827.00 | 1,300.00 | 0.00 |
| 10-4-036-500-005 | Jail Supplies | 2,363.00 | 4,200.00 | 2,523.00 | 5,000.00 | 800.00 |
| 10-4-036-500-007 | Fire Admin Supplies | - | - | - | - | 0.00 |
| 10-4-036-500-008 | PH Supplies | 1,158.00 | 2,500.00 | 1,508.00 | 3,000.00 | 500.00 |
| 10-4-036-500-009 | Septic Dump Supplies | - | 1,200.00 | 253.00 | 1,200.00 | 0.00 |
| 10-4-036-500-011 | Emp Hsng Supplies | 4,215.00 | 2,500.00 | 5,419.00 | 5,000.00 | 2,500.00 |
| 10-4-036-500-012 | Day Care Supplies | 798.00 | 1,200.00 | 515.00 | 2,000.00 | 800.00 |
| 10-4-036-500-013 | SAR Supplies | 549.00 | 1,800.00 | 638.00 | 2,000.00 | 200.00 |
| 10-4-036-500-014 | EOC Supplies | 43.00 | 1,800.00 | 301.00 | 2,000.00 | 200.00 |
| 10-4-036-501-000 | Genset Maint | 3,153.00 | 5,100.00 | 4,470.00 | 6,000.00 | 900.00 |
| 10-4-036-800-000 | Capital Expense | - | 8,500.00 | 701.00 | 5,000.00 | -3,500.00 |
| 10-4-036-800-001 | Courthouse Capital | - | - | - | 5,000.00 | 5,000.00 |
| 10-4-036-800-002 | Social Services Capital | - | - | - | - | 0.00 |
| 10-4-036-800-003 | Administration Capital | - | - | - | - | 0.00 |
| 10-4-036-800-004 | Old Library Capital | - | - | - | - | 0.00 |
| 10-4-036-800-005 | Jail Capital | - | - | - | - | 0.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FACILITIES MAINTENANCE | | | | | | |
|-------------------------------|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-036-800-008 | PH Capital | | | | | 0.00 |
| 10-4-036-800-009 | Septic Dump Capital | | | | | 0.00 |
| 10-4-036-801-000 | Cap Exp - Computers | | | | 3,656.00 | 3,656.00 |
| 10-4-036-803-000 | Cap Exp - Equipment | | | | | 0.00 |
| 10-4-036-900-000 | Independent Contracts | 10,311.00 | 11,000.00 | 4,921.00 | 21,660.00 | 10,660.00 |
| 10-4-036-900-001 | Courthouse Ind Contracts | 14,959.00 | 11,000.00 | 7,056.00 | 11,500.00 | 8,500.00 |
| 10-4-036-900-002 | Social Service Ind Contracts | 7,206.00 | 3,000.00 | 837.00 | 3,200.00 | -7,800.00 |
| 10-4-036-900-003 | Admin Ind Contracts | 9,676.00 | 9,500.00 | 8,655.00 | 10,070.00 | 570.00 |
| 10-4-036-900-004 | Old Library Ind Contracts | 8,783.00 | 7,000.00 | 2,251.00 | 7,000.00 | 0.00 |
| 10-4-036-900-005 | Jail Ind Contracts | 9,149.00 | 15,580.00 | 8,973.00 | 15,580.00 | 0.00 |
| 10-4-036-900-008 | PH Independent Contracts | 2,172.00 | 2,500.00 | 5,414.00 | 5,000.00 | 2,500.00 |
| 10-4-036-900-009 | Septic Dump Ind Contracts | 3,273.00 | 3,000.00 | 2,279.00 | 3,000.00 | 0.00 |
| 10-4-036-900-011 | Emp Hsng Ind Contracts | 11,819.00 | 8,000.00 | 7,208.00 | 8,480.00 | 480.00 |
| 10-4-036-900-012 | Daycare Ind Contracts | 9,556.00 | 10,000.00 | 4,389.00 | 10,000.00 | 0.00 |
| 10-4-036-900-013 | SAR Ind Contracts | | 3,000.00 | 602.00 | 3,000.00 | 0.00 |
| 10-4-036-900-014 | EOC Ind Contracts | 3,169.00 | 2,600.00 | 774.00 | 2,600.00 | 0.00 |
| 10-4-036-901-000 | Maintenance Contracts | 5,687.00 | 4,000.00 | 5,013.00 | 4,500.00 | 500.00 |
| 10-4-036-901-001 | Courthouse Maint | 18,459.00 | 20,000.00 | 17,613.00 | 21,200.00 | 1,200.00 |
| 10-4-036-901-002 | Social Service Maint | 3,538.00 | 4,500.00 | 3,161.00 | 4,770.00 | 270.00 |
| 10-4-036-901-003 | Administration Maint | 10,367.00 | 14,000.00 | 9,988.00 | 14,000.00 | 0.00 |
| 10-4-036-901-004 | Old Library Maint | 4,467.00 | 8,000.00 | 600.00 | 6,000.00 | -2,000.00 |
| 10-4-036-901-005 | Jail Maint | 6,326.00 | 8,800.00 | 5,026.00 | 8,800.00 | 0.00 |
| 10-4-036-901-008 | PH Maintenance Contracts | 3,078.00 | 6,800.00 | 3,403.00 | 6,800.00 | 0.00 |
| 10-4-036-901-009 | Septic Dump Maint | 4,079.00 | 5,000.00 | 1,053.00 | 5,000.00 | 0.00 |
| 10-4-036-901-011 | Emp Hsng Maint Contracts | 920.00 | 3,000.00 | 1,705.00 | 3,180.00 | 180.00 |
| 10-4-036-901-012 | Daycare Maint | 13,858.00 | 9,000.00 | 8,039.00 | 12,000.00 | 3,000.00 |
| 10-4-036-901-013 | SAR Maint | 320.00 | 3,000.00 | 956.00 | 3,000.00 | 0.00 |
| 10-4-036-901-014 | EOC Maint | 3,861.00 | 4,000.00 | 2,868.00 | 4,000.00 | 0.00 |
| 10-4-036-902-000 | Exterior Painting | | 3,000.00 | 3,296.00 | 3,000.00 | 0.00 |
| 10-4-036-903-000 | Safety Evaluation | | | | | 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 | 7,591.00 | 1,000.00 | -6,591.00 |
| 10-4-036-999-000 | Miscellaneous | 596.00 | 2,000.00 | | 2,000.00 | 0.00 |
| | Total Facilities Maintenance | 890,929.00 | 920,255.00 | 720,107.00 | 973,326.00 | 53,071.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FACILITIES MAINTENANCE | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 243,567.00 | 250,241.00 | 218,292.00 | 255,010.00 | 4,769.00 |
| Operations | 476,733.00 | 467,643.00 | 372,443.00 | 499,320.00 | 31,677.00 |
| Small Capital | 0.00 | 8,500.00 | 701.00 | 13,656.00 | 5,156.00 |
| Department Specific | 170,629.00 | 193,871.00 | 128,671.00 | 205,340.00 | 11,469.00 |
| | 890,929.00 | 920,255.00 | 720,107.00 | 973,326.00 | 53,071.00 |

TETON COUNTY
FY 2014 BUDGET

| CAPITAL PROJECTS | | | | | | |
|------------------|-------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-037-900-000 | Transfer to Fund 37 | | | | 318,878.00 | 318,878.00 |
| 10-4-037-901-000 | EOC Grants - SLIB | | | | | 0.00 |
| 10-4-037-901-001 | EOC Match | | | | | 0.00 |
| 10-4-037-901-002 | EOC Grants - WAM | | | | | 0.00 |
| 10-4-037-902-000 | SO Body Armor | | | | | 0.00 |
| 10-4-037-903-000 | FM CIP | 46,844.00 | 71,850.00 | 30,435.00 | 245,000.00 | 173,150.00 |
| 10-4-037-904-000 | EOC Generator | | | | | 0.00 |
| 10-4-037-905-000 | Juvenile Detention Center | 62,354.00 | 5,108.00 | 6,674.00 | | -5,108.00 |
| 10-4-037-906-000 | EM Satellite Backup | | 8,000.00 | | | -8,000.00 |
| 10-4-037-907-000 | Admin Bldg Fan Coil | 16,982.00 | | | | 0.00 |
| 10-4-037-908-000 | SO Fleet Vehicles | 157,215.00 | 326,600.00 | 269,433.00 | 216,300.00 | -110,300.00 |
| 10-4-037-909-000 | Fleet Vehicles | 17,950.00 | | | | 0.00 |
| 10-4-037-909-001 | Coroner Vehicles | 25,000.00 | | | | 0.00 |
| 10-4-037-909-002 | PH Vehicles | | 0.00 | | 25,000.00 | 25,000.00 |
| 10-4-037-909-003 | Engineer Vehicles | | 0.00 | | | 0.00 |
| 10-4-037-909-004 | IT Vehicle | | 0.00 | | | 0.00 |
| 10-4-037-909-005 | EM Vehicle | | 0.00 | | | 0.00 |
| 10-4-037-910-000 | Road & Levee Util Trailer | | 0.00 | | 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 | 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 | | 13,000.00 | 12,411.00 | | -13,000.00 |
| 10-4-037-915-000 | Big Trails Bridge Mitigation | | - | | | 0.00 |
| 10-4-037-916-000 | IT CIP | 81,705.00 | 72,370.00 | 39,951.00 | 55,900.00 | -16,470.00 |
| 10-4-037-917-000 | Energy Mitigation | 5,280.00 | 328,398.00 | 316,806.00 | 400,000.00 | 71,602.00 |
| 10-4-037-917-001 | WYECIP Match | | 100,000.00 | 100,000.00 | | -328,398.00 |
| 10-4-037-918-000 | SO Computers | | | | 14,000.00 | 14,000.00 |
| 10-4-037-919-000 | Cattlemans Bridge ROW | | | | | 0.00 |
| 10-4-037-920-000 | Taylor Creek Channel | | | | | 0.00 |
| 10-4-037-921-000 | Parks & Rec Capital | 61,707.00 | 362,340.00 | 99,455.00 | 204,900.00 | -157,440.00 |
| 10-4-037-921-001 | Parks & Rec Prev FY Final | | | | | 0.00 |
| 10-4-037-922-000 | Fire / EMS Capital | 5,641.00 | | | 94,490.00 | 94,490.00 |
| 10-4-037-923-000 | Old Library Conf Room | | | | 15,000.00 | 15,000.00 |
| 10-4-037-924-000 | Energy Grant Match | 60,885.00 | | | | 0.00 |
| 10-4-037-925-000 | Pow Wow Replace | | | | 10,000.00 | 10,000.00 |
| 10-4-037-926-000 | Transfer Station Mon. Well | | | | | 0.00 |
| 10-4-037-927-000 | Walton Quarry | | | | 5,000.00 | 5,000.00 |
| 10-4-037-928-000 | Hansen Levee | | 0.00 | | 200,000.00 | 200,000.00 |
| 10-4-037-929-000 | Snake River Rest/9 & Sol | | 0.00 | | 50,000.00 | 50,000.00 |
| 10-4-037-930-000 | Parking Lot Sealing | | 85,000.00 | 74,156.00 | | -85,000.00 |
| 10-4-037-931-000 | School Safety Lighting | | 45,000.00 | 4,869.00 | | -45,000.00 |
| 10-4-037-932-000 | Snake River Weir Study | | 30,000.00 | | | -30,000.00 |
| 10-4-037-933-000 | Weir Installation | | 65,000.00 | | | -65,000.00 |
| 10-4-037-934-000 | Computer Room Fire Prot | | | | | 0.00 |
| 10-4-037-935-000 | Rafter J Water Meters | | | | | 0.00 |
| 10-4-037-936-000 | Courthouse Emer Circuits | | | | | 0.00 |
| 10-4-037-937-000 | Jail Door Controls/Locks | | | | | 0.00 |
| 10-4-037-938-000 | Adams Canyon Review | | | | 81,923.00 | 81,923.00 |
| 10-4-037-939-000 | Jail Smoke Detectors | | | | | 0.00 |
| 10-4-037-940-000 | Jail Camera System | | | | | 0.00 |
| 10-4-037-941-000 | SLIB Consensus Funding | | | | | 0.00 |
| 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 | | | | | 0.00 |
| 10-4-037-946-000 | SO In Car Camera | | | | 16,500.00 | 16,500.00 |
| 10-4-037-947-000 | SO Mobile Radio Heads | | | | 8,800.00 | 8,800.00 |
| 10-4-037-950-000 | SLIB Direct Funding (SAR) | | | | | 0.00 |
| 10-4-037-950-001 | SAR Bldg - Deer Mitigation | 98.00 | | | | 0.00 |
| 10-4-037-951-000 | SAR Capital | 37,029.00 | 25,000.00 | 14,048.00 | 63,000.00 | 38,000.00 |
| | Total Capital Projects | 578,690.00 | 1,537,666.00 | 968,238.00 | 2,108,691.00 | 342,627.00 |

TETON COUNTY
FY 2014 BUDGET

| GENERAL PROJECTS | | | | | | |
|------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-038-900-000 | Animal Shelter Contribution | 74,281.00 | 101,355.00 | 77,538.00 | 115,485.00 | 14,130.00 |
| 10-4-038-901-000 | TCSD#1 Exaction Pymt | | | | | 0.00 |
| 10-4-038-902-000 | Air Quality/Stove Rebates | 6,200.00 | 7,200.00 | 6,800.00 | 7,200.00 | 0.00 |
| 10-4-038-903-000 | Energy Efficiency | 29,990.00 | 32,000.00 | 25,863.00 | 42,000.00 | 10,000.00 |
| 10-4-038-904-000 | TC Idaho Emerg Svcs | 49,917.00 | | | | 0.00 |
| 10-4-038-905-000 | Transportation Choice | | | | | 0.00 |
| 10-4-038-906-000 | GIS | 66,938.00 | 88,100.00 | 46,440.00 | 92,700.00 | 4,600.00 |
| 10-4-038-907-000 | Off Site Backup | | | | | 0.00 |
| 10-4-038-908-000 | TOJ Gymnasium | 5,778.00 | | | | 0.00 |
| 10-4-038-909-000 | LEAN Training | | | | | 0.00 |
| 10-4-038-910-000 | Litigation | 27,512.00 | 76,000.00 | 75,694.00 | | -76,000.00 |
| 10-4-038-911-000 | ICMA Law Study | | | | | 0.00 |
| 10-4-038-915-000 | TAAF | | | | | 0.00 |
| 10-4-038-916-000 | Land Preservation | | | | | 0.00 |
| 10-4-038-917-000 | Land Lease | 9,590.00 | 9,600.00 | 9,810.00 | | -9,600.00 |
| 10-4-038-919-000 | Gen Adm Document Arch | | | | | 0.00 |
| 10-4-038-920-000 | Jail Expansion Study | | | | | 0.00 |
| 10-4-038-921-000 | Bike Program | | | | | 0.00 |
| 10-4-038-922-000 | Trans Station Expansion | | | | | 0.00 |
| 10-4-038-923-000 | Evidence Storage | | | | | 0.00 |
| 10-4-038-924-000 | SAR Westbank | | | | | 0.00 |
| 10-4-038-925-000 | Planning Consolidation Study | | | | | 0.00 |
| 10-4-038-926-000 | Snake River Corridor Mgmt | | | | | 0.00 |
| | Total General Projects | 270,206.00 | 314,255.00 | 242,145.00 | 257,385.00 | -56,870.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FIRE FUND | | | | | | |
|------------------|----------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 11-4-011-200-000 | Telephone Communications | 16,724.00 | 23,000.00 | 15,982.00 | 22,000.00 | -1,000.00 |
| 11-4-011-240-000 | Utilities | 44,017.00 | 67,500.00 | 44,262.00 | 60,500.00 | -7,000.00 |
| 11-4-011-310-000 | Government Meetings | 1,477.00 | 1,000.00 | 165.00 | 1,000.00 | 0.00 |
| 11-4-011-320-000 | Training | 21,757.00 | 31,180.00 | 28,197.00 | 36,000.00 | 4,820.00 |
| 11-4-011-330-000 | Dues & Subscriptions | 2,772.00 | 2,500.00 | 2,698.00 | 3,000.00 | 500.00 |
| 11-4-011-350-000 | Professional Services | 9,406.00 | 22,238.00 | 12,196.00 | 22,000.00 | -238.00 |
| 11-4-011-360-000 | Health & Wellness | 19,684.00 | 50,000.00 | 22,754.00 | 39,000.00 | -11,000.00 |
| 11-4-011-401-000 | Apparatus Maint | 26,808.00 | 47,000.00 | 38,963.00 | 47,000.00 | 0.00 |
| 11-4-011-405-000 | Equip Maint | 25,862.00 | 32,362.00 | 35,392.00 | 32,000.00 | -362.00 |
| 11-4-011-460-000 | Building Maint | 65,686.00 | 60,000.00 | 41,556.00 | 60,000.00 | 0.00 |
| 11-4-011-503-000 | Fire Supplies | 114,700.00 | 157,636.00 | 134,508.00 | 155,000.00 | -2,636.00 |
| 11-4-011-803-000 | Capital-Equipment | 21,166.00 | 24,000.00 | 21,090.00 | 68,600.00 | 44,600.00 |
| 11-4-011-803-001 | Capital-Equipment Trg | 1,502.00 | | | | 0.00 |
| 11-4-011-804-000 | Capital-Const Sta Reno CIF | 50,345.00 | | | 300,000.00 | 300,000.00 |
| 11-4-011-805-000 | Capital-Vehicle | 34,574.00 | 123,000.00 | 35,257.00 | 45,000.00 | -78,000.00 |
| 11-4-011-805-001 | Capital-Engine 11 | 40,905.00 | 0.00 | | 771,000.00 | 771,000.00 |
| 11-4-011-806-000 | CapitalBuilding Repair | 6,212.00 | 8,000.00 | 4,791.00 | 21,000.00 | 13,000.00 |
| 11-4-011-902-000 | Emerg. Suppression Prem | 23,256.00 | 26,000.00 | 22,928.00 | 26,000.00 | 0.00 |
| 11-4-011-906-000 | Fire Uniforms | 3,641.00 | 5,000.00 | 6,597.00 | 7,000.00 | 2,000.00 |
| 11-4-011-907-000 | Petroleum Products | 21,240.00 | 22,450.00 | 22,909.00 | 30,500.00 | 8,050.00 |
| 11-4-011-908-000 | SLIB Grant | | | | | 0.00 |
| 11-4-011-908-001 | SLIB Grant Match | | | | | 0.00 |
| 11-4-011-908-002 | SLIB Grant Donation/Res | | | | | 0.00 |
| 11-4-011-909-000 | Forestry Grant | | 575,000.00 | | 250,000.00 | -325,000.00 |
| 11-4-011-909-001 | Forestry Grant 2013 | | | | 300,000.00 | 300,000.00 |
| 11-4-011-910-000 | Wildland BLM | | | | | 0.00 |
| 11-4-011-911-000 | Homeland Security Match | | | | | 0.00 |
| 11-4-011-917-000 | Equipment Repair & Maint | | | | | 0.00 |
| 11-4-011-980-000 | WRFA Convention Host | 1,000.00 | 11,000.00 | 13,398.00 | 15,000.00 | 4,000.00 |
| 11-4-011-990-000 | Donated Funds | | | | | 0.00 |
| 11-4-011-991-000 | Buffalo Valley Fuels | | | | | 0.00 |
| 11-4-011-992-000 | Emergency Oper/Suppressio | 12,992.00 | 100,000.00 | 45,069.00 | 100,000.00 | 0.00 |
| 11-4-011-993-000 | CM2/RFPF Funds | | 50,000.00 | | 50,000.00 | 0.00 |
| 11-4-011-995-000 | Insurance Claims | | | | | 0.00 |
| 11-4-011-996-000 | Reserves for Replacement | | | | | 0.00 |
| 11-4-011-997-000 | Reserve | | | | | 0.00 |
| 11-4-011-998-000 | Transfer to Other Funds | | | | | 0.00 |
| 11-4-011-999-000 | Miscellaneous | | | | | 0.00 |
| | Total Fire Fund | 565,726.00 | 1,438,866.00 | 548,712.00 | 2,461,600.00 | 1,022,734.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FIRE FUND | | | | | | |
|-------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|--|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE | |
| Operations | 397,030.00 | 547,866.00 | 429,107.00 | 541,000.00 | -6,866.00 | |
| Small Capital | 154,704.00 | 155,000.00 | 61,138.00 | 1,205,600.00 | 1,050,600.00 | |
| Department Specific | 13,992.00 | 736,000.00 | 58,467.00 | 715,000.00 | -21,000.00 | |
| | 565,726.00 | 1,438,866.00 | 548,712.00 | 2,461,600.00 | 1,022,734.00 | |

**TETON COUNTY
FY 2014 BUDGET**

| FIRE / EMS FUND | | | | | | |
|------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 13-4-013-100-001 | Fire / EMS Chief | 93,174.00 | 88,309.00 | 79,851.00 | 89,073.00 | 764.00 |
| 13-4-013-100-002 | Staff Salaries | 258,983.00 | 309,464.00 | 271,741.00 | 304,189.00 | -5,275.00 |
| 13-4-013-100-003 | Electrical Inspector | 68,764.00 | 69,901.00 | 62,835.00 | 68,764.00 | -1,137.00 |
| 13-4-013-100-004 | Electrical Inspector Staff | 98,224.00 | 99,845.00 | 87,820.00 | 101,465.00 | 1,620.00 |
| 13-4-013-100-005 | EMS Salaries | 615,229.00 | 670,354.00 | 584,820.00 | 802,890.00 | 132,536.00 |
| 13-4-013-100-006 | EMS Overtime | 16,417.00 | 20,000.00 | 25,705.00 | 25,000.00 | 5,000.00 |
| 13-4-013-100-007 | Call Pay | 103,470.00 | 139,419.00 | 165,203.00 | 125,000.00 | -14,419.00 |
| 13-4-013-151-000 | FICA/Medicare | 82,157.00 | 103,405.00 | 51,970.00 | 116,003.00 | 12,598.00 |
| 13-4-013-152-000 | Health Insurance | 283,210.00 | 334,651.00 | 333,818.00 | 407,988.00 | 73,337.00 |
| 13-4-013-153-000 | Retirement | 129,252.00 | 133,566.00 | 117,184.00 | 157,555.00 | 23,989.00 |
| 13-4-013-154-000 | Workers Comp | 17,903.00 | 24,120.00 | 24,405.00 | 29,203.00 | 5,083.00 |
| 13-4-013-155-000 | Employers Share Voluntary | 1,133.00 | 2,125.00 | 1,120.00 | 2,435.00 | 310.00 |
| 13-4-013-180-000 | Cell Phone Allowance | 1,840.00 | 2,040.00 | 1,805.00 | 2,040.00 | 0.00 |
| 13-4-013-200-000 | EMS Communications | 2,546.00 | 4,000.00 | 2,550.00 | 4,000.00 | 0.00 |
| 13-4-013-210-000 | SO Dispatch/Comm Chgs | 160,236.00 | 205,729.00 | 106,959.00 | 209,302.00 | 3,573.00 |
| 13-4-013-310-000 | EMS Meetings/Travel | | | | | 0.00 |
| 13-4-013-320-000 | EMS Training | 40,625.00 | 43,263.00 | 29,097.00 | 38,500.00 | -4,763.00 |
| 13-4-013-320-001 | Paramedic Training Grant | 19,543.00 | 20,074.00 | 14,651.00 | | -20,074.00 |
| 13-4-013-330-000 | EMS Dues & Subscriptions | 145.00 | 200.00 | 80.00 | 200.00 | 0.00 |
| 13-4-013-350-000 | EMS Prof Services | 52,618.00 | 72,000.00 | 61,398.00 | 75,000.00 | 3,000.00 |
| 13-4-013-360-000 | EMS Health & Wellness | 18,566.00 | 30,000.00 | 9,329.00 | 39,000.00 | 9,000.00 |
| 13-4-013-401-000 | Apparatus Maint | 14,466.00 | 16,000.00 | 12,531.00 | 16,000.00 | 0.00 |
| 13-4-013-403-000 | IT Maint | 17,880.00 | 6,000.00 | 2,395.00 | 13,000.00 | 7,000.00 |
| 13-4-013-405-000 | Equip Maintenance | 5,461.00 | 8,500.00 | 4,719.00 | 11,700.00 | 3,200.00 |
| 13-4-013-503-000 | EMS Supplies | 31,812.00 | 36,945.00 | 25,267.00 | 45,000.00 | 8,055.00 |
| 13-4-013-700-000 | Liability Insurance | 7,000.00 | 5,000.00 | 1,738.00 | 5,000.00 | 0.00 |
| 13-4-013-701-000 | Insurance Health & Life | 68,357.00 | 100,000.00 | 60,144.00 | 100,000.00 | 0.00 |
| 13-4-013-800-002 | Sta 6 EMS Addition | | | | | 0.00 |
| 13-4-013-803-000 | Cap Exp - Equipment | 12,536.00 | 7,500.00 | 15,060.00 | 26,800.00 | 19,300.00 |
| 13-4-013-805-000 | Cap Exp - Ambulance | | | | 145,000.00 | |
| 13-4-013-900-000 | Winter Banquet | 10,595.00 | 15,000.00 | 17,753.00 | 15,000.00 | 0.00 |
| 13-4-013-901-000 | Idaho Emerg Svc Contract | 10,000.00 | 75,000.00 | 68,847.00 | 75,000.00 | 0.00 |
| 13-4-013-902-000 | Fire Emerg Supression | | | | | 0.00 |
| 13-4-013-903-000 | Cafeteria AdminFee | 35.00 | | 51.00 | 53.00 | 53.00 |
| 13-4-013-904-000 | Vol Firemans Retirement | 11,613.00 | 16,500.00 | 17,371.00 | 16,500.00 | 0.00 |
| 13-4-013-905-000 | Electrical Inspector Exp | 9,262.00 | 18,161.00 | 7,840.00 | 18,161.00 | 0.00 |
| 13-4-013-906-000 | EMS Uniforms | 1,704.00 | 5,000.00 | 5,949.00 | 8,000.00 | 3,000.00 |
| 13-4-013-907-000 | Petroleum Products | 13,974.00 | 21,250.00 | 12,601.00 | 23,000.00 | 1,750.00 |
| 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 |
| 13-4-013-990-000 | Donated Funds | 48,579.00 | 52,160.00 | 37,507.00 | 40,000.00 | -12,160.00 |
| 13-4-013-997-000 | Reserve | | | | | 0.00 |
| 13-4-013-999-000 | Miscellaneous | 687.00 | | | | 0.00 |
| | Total FIRE/EMS Fund | 2,327,996.00 | 2,755,481.00 | 2,322,114.00 | 3,155,821.00 | 255,340.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FIRE / EMS FUND | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 1,769,756.00 | 1,997,199.00 | 1,808,277.00 | 2,231,605.00 | 234,406.00 |
| Operations | 439,255.00 | 547,711.00 | 330,858.00 | 556,702.00 | 8,991.00 |
| Small Capital | 12,536.00 | 7,500.00 | 15,060.00 | 171,800.00 | 19,300.00 |
| Department Specific | 106,449.00 | 203,071.00 | 167,919.00 | 195,714.00 | -7,357.00 |
| | 2,327,996.00 | 2,755,481.00 | 2,322,114.00 | 3,155,821.00 | 255,340.00 |

TETON COUNTY
FY 2014 BUDGET

| COUNTY GRANT FUND | | | | | | |
|-------------------|--------------------------|---------------|---------------|----------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 12-4-012-005-001 | DUI / Speed | 10,868.00 | 10,000.00 | 9,839.00 | 10,000.00 | 0.00 |
| 12-4-012-005-002 | DOJ Body Armor | | | | | 0.00 |
| 12-4-012-005-003 | DCI JAG ARRA | 10,378.00 | | | | 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 | 6,076.00 | 14,729.00 | 2,002.00 | | -14,729.00 |
| 12-4-012-012-001 | Drug Ct DOJ | 3,846.00 | 10,721.00 | 10,720.00 | | -10,721.00 |
| 12-4-012-012-002 | Drug Ct St of WY | 103,549.00 | 138,432.00 | 63,381.00 | 130,965.00 | -7,467.00 |
| 12-4-012-012-003 | Drug Ct Planning | 10,698.00 | 23,397.00 | 15,212.00 | | -23,397.00 |
| 12-4-012-013-001 | OJJDP | 7,187.00 | 21,324.00 | | 21,324.00 | 0.00 |
| 12-4-012-013-002 | Title V | 28,210.00 | 22,161.00 | 15,762.00 | 11,501.00 | -10,660.00 |
| 12-4-012-016-001 | TANF Climb Grant | 81,567.00 | 97,381.00 | 74,353.00 | 62,381.00 | -35,000.00 |
| 12-4-012-016-002 | DFS Juvenile Services Bd | 31,231.00 | 58,731.00 | 23,499.00 | | -58,731.00 |
| 12-4-012-018-001 | PH MCH/MFH | 48,547.00 | 70,608.00 | 126,756.00 | 45,000.00 | -25,608.00 |
| 12-4-012-018-002 | PH TANF | 14,185.00 | 76,526.00 | 23,684.00 | 51,000.00 | -25,526.00 |
| 12-4-012-018-003 | PH All Hazards | 124,480.00 | 77,840.00 | 50,536.00 | 80,840.00 | 3,000.00 |
| 12-4-012-018-004 | PH Misc | | 3,100.00 | 687.00 | | -3,100.00 |
| 12-4-012-018-005 | PH - Title V | | 2,000.00 | | | -2,000.00 |
| 12-4-012-019-001 | PH - CHO | 12,000.00 | 12,000.00 | 10,000.00 | 12,000.00 | 0.00 |
| 12-4-012-020-001 | 07-NTI-TET-PS-PCS7 WYO | 37,170.00 | 0.00 | | | 0.00 |
| 12-4-012-020-002 | 07-ODP-TET-SC-HSG7 | | 0.00 | | | 0.00 |
| 12-4-012-020-003 | 07-ODP-TET-LS-HLE7 | | 0.00 | | | 0.00 |
| 12-4-012-020-004 | 07-ODP-TET-LC-HLE7 | | 0.00 | | | 0.00 |
| 12-4-012-020-005 | 08-GPD-GT5-BM-HMB8 | 4,237.00 | 0.00 | | | 0.00 |
| 12-4-012-020-006 | 08-GPD-TET-SC-HSG8 | | 0.00 | | | 0.00 |
| 12-4-012-020-007 | 08-GPD-TET-CC-HCC8 | | 0.00 | | | 0.00 |
| 12-4-012-020-008 | 09-GPD-TET-SC-HSG9 | 93,045.00 | 0.00 | | | 0.00 |
| 12-4-012-020-009 | 09-GPD-TET-CC-HCC9 | 2,113.00 | 0.00 | | | 0.00 |
| 12-4-012-020-010 | 09-GPD-TET-LS-HLE9 | | 0.00 | | | 0.00 |
| 12-4-012-020-011 | 09-GPD-TET-LC-HLE9 | 6,099.00 | 0.00 | | | 0.00 |
| 12-4-012-020-012 | 09-GPD-TET-IE-CGP9 | 528.00 | 0.00 | | | 0.00 |
| 12-4-012-020-013 | 10-DOT-ALB-HM-HMP10 | | 0.00 | | | 0.00 |
| 12-4-012-020-014 | 10-GPD-TET-LS-HLE10 | 7,212.00 | 16,022.00 | 16,021.00 | 13,654.00 | -2,368.00 |
| 12-4-012-020-015 | 10-GPD-TET-CC-HCC10 | 1,454.00 | 1,752.00 | 1,751.00 | | -1,752.00 |
| 12-4-012-020-016 | 10-GPD-TET-SC-HSG10 | 18,313.00 | 106,045.00 | 107,926.00 | 84,833.00 | -21,212.00 |
| 12-4-012-020-017 | 10-GPD-TET-LC-HLE10 | 5,436.00 | 997.00 | | 6,433.00 | 5,436.00 |
| 12-4-012-020-018 | 11-DPT-TET-HM-HMP11 | | 0.00 | | | 0.00 |
| 12-4-012-020-019 | 10-GPD-TET-IE-GCP10 | 1,740.00 | 5,947.00 | 5,947.00 | | -5,947.00 |
| 12-4-012-020-020 | 12-DOT-TET-HM-HMP12 | | 0.00 | | | 0.00 |
| 12-4-012-020-021 | FEMA-4007-DR-WY | | 0.00 | | | 0.00 |
| 12-4-012-020-022 | 11-GPD-RR8-RR-HRT11 | 52,122.00 | 46,976.00 | 46,568.00 | 34,900.00 | -12,076.00 |
| 12-4-012-020-023 | 11-GPD-TET-SC-HSG11 | | 74,394.00 | 26,703.00 | 42,408.00 | -31,986.00 |
| 12-4-012-020-024 | 11-GPD-TET-LS-HLE11 | | 21,263.00 | 2,189.00 | 21,263.00 | 0.00 |
| 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 | 6,758.00 | | 42.00 | | 0.00 |
| 12-4-012-020-027 | 12-GPD-RR8-RR-HRT12 | | 100,000.00 | 57,988.00 | 100,000.00 | 0.00 |

TETON COUNTY
FY 2014 BUDGET

| COUNTY GRANT FUND | | | | | | |
|-------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 12-4-012-020-028 | 12-GPD-TET-SC-HSG12 | | 30,552.00 | | 30,552.00 | 0.00 |
| 12-4-012-020-029 | 12-GPD-TET-LC-HLC12 | | 2,505.00 | | 2,505.00 | 0.00 |
| 12-4-012-020-030 | 12-GPD-TET-LS-HE12 | | 9,091.00 | | 9,091.00 | 0.00 |
| 12-4-012-022-001 | Trans/Comm Syst Pres Grant | | 51,968.00 | | 51,968.00 | 0.00 |
| 12-4-012-022-002 | CFJH - Vegetation Map | | 24,910.00 | | | -24,910.00 |
| 12-4-012-027-001 | WBC - TVA Grant/Loan | | 0.00 | | | 0.00 |
| 12-4-012-027-002 | WAM - Historic Preserv | | 26,650.00 | 2,700.00 | | -26,650.00 |
| 12-4-012-027-003 | START SLIB | | 156,000.00 | 156,000.00 | | -156,000.00 |
| 12-4-012-027-004 | Rafter J SLIB | | 0.00 | | | 0.00 |
| 12-4-012-027-005 | CSBG Tripartite Board | 7,861.00 | 0.00 | | 0.00 | 0.00 |
| 12-4-012-027-006 | WBC - JH Trails | 87,462.00 | 0.00 | | | 0.00 |
| 12-4-012-027-007 | WBC - JH Elders LTCP | 8,287.00 | 0.00 | | | 0.00 |
| 12-4-012-027-008 | WBC - JH Elders CDBG | 7,572.00 | 0.00 | | | 0.00 |
| 12-4-012-027-009 | CSBG Tripartite Board 2011 | 58,000.00 | 20,000.00 | 13,300.00 | | -20,000.00 |
| 12-4-012-027-010 | Tripartite Needs Assmt | 5,188.00 | 0.00 | | | 0.00 |
| 12-4-012-027-011 | CSBG Housing Authority | 182,628.00 | 0.00 | | | 0.00 |
| 12-4-012-027-012 | CSBG Tripartite Board 2013 | | 71,271.00 | 20,500.00 | 50,771.00 | -20,500.00 |
| 12-4-012-032-001 | EMPG | 29,042.00 | 100,000.00 | | 30,000.00 | -70,000.00 |
| 12-4-012-032-002 | OHLS PDM Grant | | 0.00 | | | 0.00 |
| 12-4-012-032-002 | 12-GPD-TET-EM-GCF12 | | 30,000.00 | | | -30,000.00 |
| 12-4-012-035-001 | North 89 Pathway ARRA | 586,991.00 | 0.00 | | | 0.00 |
| 12-4-012-035-002 | SP Loop TAP | 194,348.00 | 0.00 | | 280,000.00 | 280,000.00 |
| 12-4-012-035-003 | N 89 Path WYDOT N104084 | | 0.00 | | | 0.00 |
| 12-4-012-037-001 | EOC Grants - SLIB | 20,378.00 | 0.00 | 1,911.00 | | 0.00 |
| 12-4-012-037-002 | Heritage Arena SLIB | | 0.00 | | | 0.00 |
| 12-4-012-037-003 | WYECIP - SLIB | | 315,876.00 | 258,959.00 | | -315,876.00 |
| 12-4-012-037-004 | Alta Library - SLIB | | 0.00 | | | 0.00 |
| 12-4-012-037-005 | Consensus SLIB - General | | 0.00 | | | 0.00 |
| 12-4-012-037-006 | Daycare - SLIB | | 0.00 | | | 0.00 |
| 12-4-012-037-007 | ARRA Energy I | 566,633.00 | 0.00 | | | 0.00 |
| 12-4-012-037-008 | ARRA Energy II | 270,222.00 | 0.00 | | | 0.00 |
| 12-4-012-037-009 | Adams Cyn Crisis Shelter | 393,122.00 | 0.00 | | | 0.00 |
| 12-4-012-037-010 | St. Johns Daycare - SLIB | | 0.00 | | | 0.00 |
| 12-4-012-037-011 | Adams Cyn Sewer SLIB | | 0.00 | 8,716.00 | | 0.00 |
| 12-4-012-037-012 | Heritage Arena Roof SLIB | | 0.00 | | 350,000.00 | 350,000.00 |
| 12-4-012-037-013 | Wildland Fire SLIB | 40,000.00 | - | | | 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 | | 40,000.00 | 19,708.00 | 40,000.00 | 0.00 |
| 12-4-012-037-016 | SLIB - Animal Shelter Retro | | 51,000.00 | | 51,000.00 | 0.00 |
| 12-4-012-037-017 | SLIB - Admin Bldg Roof | | 57,999.00 | | 57,999.00 | 0.00 |
| 12-4-012-037-018 | SLIB - Munger View Park | | 40,000.00 | | 40,000.00 | 0.00 |
| 12-4-012-037-019 | SLIB - Wayne May Park | | 135,000.00 | | 135,000.00 | 0.00 |
| 12-4-012-037-020 | SLIB - W. Broadway Recon | | 205,000.00 | | 205,000.00 | 0.00 |
| | Total Grant Fund | 3,186,783.00 | 2,566,335.00 | 1,173,360.00 | 2,248,555.00 | -317,780.00 |

TETON COUNTY
FY 2014 BUDGET

| E911 FUND | | | | | | |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 16-4-016-400-000 | E911 Service/Maintenance | 26,494.00 | 29,099.00 | 13,921.00 | 30,354.00 | 1,255.00 |
| 16-4-016-800-000 | E911 Equipment | 19,227.00 | 664,635.00 | 1,053.00 | 419,650.00 | -244,985.00 |
| 16-4-016-900-000 | E911 Expenses | 36,054.00 | 39,660.00 | 33,765.00 | 39,660.00 | 0.00 |
| 16-4-016-901-000 | E911 Miscellaneous Expense | 7,410.00 | 19,860.00 | | 19,680.00 | -180.00 |
| 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 | 101,777.00 | 140,824.00 | 140,824.00 | 140,824.00 | 0.00 |
| 16-4-016-999-000 | Reserve | | | | | 0.00 |
| | Total E911 Fund | 190,962.00 | 894,078.00 | 189,563.00 | 650,168.00 | -243,910.00 |

TETON COUNTY
FY 2014 BUDGET

| E911 FUND | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Operations | 171,735.00 | 229,443.00 | 188,510.00 | 230,518.00 | -243,910.00 |
| Small Capital | 19,227.00 | 664,635.00 | 1,053.00 | 419,650.00 | 0.00 |
| | 190,962.00 | 894,078.00 | 189,563.00 | 650,168.00 | -243,910.00 |

TETON COUNTY
FY 2014 BUDGET

| HOUSING AUTHORITY FUND | | | | | | |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 17-4-017-900-000 | Operations | 318,600.00 | 50,000.00 | 50,000.00 | 250,000.00 | 200,000.00 |
| 17-4-017-901-000 | Development | 150,000.00 | 434,000.00 | | 430,000.00 | -4,000.00 |
| 17-4-017-902-000 | Reserve | | | | 225,000.00 | 225,000.00 |
| 17-4-017-902-001 | Reserve Transfer | 300,000.00 | | | | 0.00 |
| 17-4-017-999-000 | Miscellaneous | | | | | 0.00 |
| | Total Housing Authority Fund | 768,600.00 | 484,000.00 | 50,000.00 | 905,000.00 | 421,000.00 |

TETON COUNTY
FY 2014 BUDGET

| HOUSING AUTHORITY FUND | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Operations | 318,600.00 | 50,000.00 | 50,000.00 | 250,000.00 | 200,000.00 |
| Capital | 150,000.00 | 434,000.00 | 0.00 | 430,000.00 | -4,000.00 |
| Department Specific | 300,000.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 |
| | 768,600.00 | 484,000.00 | 50,000.00 | 905,000.00 | 421,000.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY ROAD FUND | | | | | | |
|-------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 18-4-018-800-001 | Restricted - Buffalo Valley | | 24,032.00 | | - | -24,032.00 |
| 18-4-018-800-002 | Restricted - Spring Gulch | | 280,000.00 | 26,400.00 | | -280,000.00 |
| 18-4-018-800-003 | Restricted - 3 Creek/S Park | | 463,511.00 | | | -463,511.00 |
| 18-4-018-800-004 | Restricted - Ski Hill/Targhee | | 66,000.00 | | 66,000.00 | 0.00 |
| 18-4-018-900-000 | Indian Trails/Tribal Trails | | | | | 0.00 |
| 18-4-018-901-000 | Swinging Bridge Repairs | | | | 30,000.00 | 30,000.00 |
| 18-4-018-902-000 | Cattlemens Bridge Repair | | | | 35,000.00 | 35,000.00 |
| 18-4-018-903-000 | Elk Refuge Road | | | | 64,000.00 | 64,000.00 |
| 18-4-018-904-000 | Moulton Loop | | | | 70,000.00 | 70,000.00 |
| 18-4-018-905-000 | Spring Gulch Road ROW | 4,041.00 | 60,000.00 | | 60,000.00 | 0.00 |
| 18-4-018-906-000 | Tree Maint | | 40,000.00 | 39,304.00 | 40,000.00 | 0.00 |
| 18-4-018-907-000 | South Park Loop Bridge | 712,638.00 | 225,000.00 | 12,612.00 | | -225,000.00 |
| 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/Bar BC | | | | | 0.00 |
| 18-4-018-910-000 | Cattleman's Bridge | 2,770.00 | 20,000.00 | 5,057.00 | 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 | 158.00 | 50,000.00 | 18,599.00 | | -50,000.00 |
| 18-4-018-913-000 | Alta Library Access Road | 1,250.00 | | | | 0.00 |
| 18-4-018-914-000 | Hoback Bridge | 10,715.00 | 170,000.00 | 46,588.00 | 150,000.00 | -20,000.00 |
| 18-4-018-915-000 | Teton Village Road | | | | | 0.00 |
| 18-4-018-916-000 | Safety Projects | | 25,000.00 | 6,409.00 | 25,000.00 | 0.00 |
| 18-4-018-917-000 | Mosquito Creek Bridge | | 25,000.00 | 462.00 | | -25,000.00 |
| 18-4-018-918-000 | Guardrail Project | | 45,000.00 | 47,402.00 | | -45,000.00 |
| 18-4-018-919-000 | Fish Creek Maint | | | 7,860.00 | | 0.00 |
| 18-4-018-920-000 | Henry's Rd / Swinging Brdg | | 34,900.00 | | 5,000.00 | -29,900.00 |
| 18-4-018-921-000 | Buffalo Valley Roads | 20,011.00 | | | - | 0.00 |
| 18-4-018-990-000 | CRF Road Projects/Prof Svcs | | 50,000.00 | 2,610.00 | 50,000.00 | 0.00 |
| 18-4-018-991-000 | County Road Chip Seal | 367,724.00 | 550,000.00 | 466,241.00 | 400,000.00 | -150,000.00 |
| 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 | 1,119,307.00 | 2,128,443.00 | 690,944.00 | 1,100,000.00 | -1,028,443.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PARKS & REC FUND | | | | | | |
|-----------------------------|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 19-4-019-100-002 | Administration Salaries | 268,181.00 | 263,631.00 | 235,706.00 | 287,580.00 | 23,949.00 |
| 19-4-019-100-003 | Rec Center Salaries | 408,884.00 | 450,462.00 | 364,861.00 | 486,618.00 | 36,156.00 |
| 19-4-019-100-004 | Parks Salaries | 408,171.00 | 518,508.00 | 412,694.00 | 578,410.00 | 59,902.00 |
| 19-4-019-100-005 | Programs Salaries | 542,747.00 | 627,326.00 | 506,470.00 | 700,959.00 | 73,633.00 |
| 19-4-019-100-006 | TOJ Winter Salaries | | | | | 0.00 |
| 19-4-019-151-000 | FICA/Medicare | 120,977.00 | 142,079.00 | 113,234.00 | 157,613.00 | 15,534.00 |
| 19-4-019-152-000 | Health Insurance | 321,794.00 | 391,209.00 | 369,631.00 | 426,915.00 | 35,706.00 |
| 19-4-019-153-000 | Retirement | 138,655.00 | 154,867.00 | 131,951.00 | 167,445.00 | 12,578.00 |
| 19-4-019-154-000 | Workers Comp | 18,375.00 | 35,659.00 | 26,459.00 | 41,581.00 | 5,922.00 |
| 19-4-019-155-000 | Employers Share Voluntary | 1,362.00 | 2,441.00 | 1,338.00 | 2,638.00 | 197.00 |
| 19-4-019-199-000 | Car Allowance | | | | | 0.00 |
| 19-4-019-200-000 | Administration | 93,564.00 | 141,458.00 | 116,915.00 | 143,824.00 | 2,366.00 |
| 19-4-019-300-000 | Rec Center | 367,973.00 | 332,395.00 | 312,703.00 | 411,605.00 | 79,210.00 |
| 19-4-019-400-000 | Parks | 329,817.00 | 342,178.00 | 278,446.00 | 356,736.00 | 14,558.00 |
| 19-4-019-500-000 | Programs | 155,747.00 | 143,172.00 | 129,660.00 | 169,114.00 | 25,942.00 |
| 19-4-019-600-000 | Capital Projects | 110,898.00 | 61,400.00 | 102,451.00 | 110,000.00 | 48,600.00 |
| 19-4-019-700-000 | General Projects | 40,352.00 | 561,000.00 | 154,079.00 | 694,554.00 | 133,554.00 |
| 19-4-019-800-000 | Capital Equipment | 132,150.00 | 36,400.00 | 26,636.00 | 171,800.00 | 135,400.00 |
| 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 | | 165,000.00 | 59,544.00 | 78,200.00 | -86,800.00 |
| 19-4-019-903-000 | Cafeteria Plan/Admin Fee | 134.00 | | 104.00 | | 0.00 |
| 19-4-019-950-000 | Grants | 4,913.00 | 3,400.00 | 13,214.00 | 3,400.00 | 0.00 |
| 19-4-019-950-001 | LWCF Grants | | 10,000.00 | | | -10,000.00 |
| 19-4-019-950-002 | State Trails Grant | | | | | 0.00 |
| 19-4-019-990-000 | Donated Funds | 50,382.00 | | 8,964.00 | | 0.00 |
| 19-4-019-990-001 | Donated Funds - Skatepark | | | 11,146.00 | | 0.00 |
| 19-4-019-990-002 | Donated Funds - Rec Dst O | 1,877.00 | | | | 0.00 |
| 19-4-019-990-003 | Donated Funds - Rec Dst C | | 75,000.00 | 13,775.00 | 14,500.00 | -60,500.00 |
| 19-4-019-995-001 | Escrowed Funds - Exaction | 134,182.00 | | | | 0.00 |
| 19-4-019-995-002 | Escrowed Funds - Melody | 124,598.00 | | | | 0.00 |
| 19-4-019-997-000 | Reserve | | | | | 0.00 |
| 19-4-019-997-001 | Use of Reserve | | 66,500.00 | 52,765.00 | | -66,500.00 |
| 19-4-019-999-000 | Miscellaneous Expenses | | | | | 0.00 |
| | Total Parks & Rec Fund | 3,775,733.00 | 4,524,085.00 | 3,442,746.00 | 5,003,492.00 | 479,407.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PARKS & REC FUND | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 2,229,146.00 | 2,586,182.00 | 2,162,344.00 | 2,849,759.00 | 263,577.00 |
| Operations | 947,235.00 | 959,203.00 | 837,828.00 | 1,081,279.00 | 122,076.00 |
| Capital | 283,400.00 | 823,800.00 | 342,710.00 | 1,054,554.00 | 230,754.00 |
| Department Specific | 315,952.00 | 154,900.00 | 99,864.00 | 17,900.00 | -137,000.00 |
| | 3,775,733.00 | 4,524,085.00 | 3,442,746.00 | 5,003,492.00 | 479,407.00 |

TETON COUNTY
FY 2014 BUDGET

| FIRE/EMS SPET | | | | | | |
|------------------|----------------------------|-------------------|---------------|----------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 26-4-026-100-000 | Apparatus | 694,498.00 | | | | 0.00 |
| 26-4-026-900-000 | Miscellaneous | | | | | 0.00 |
| 26-4-026-999-000 | Contingency | | | | | 0.00 |
| | Total Fire/EMS SPET | 694,498.00 | - | - | - | - |

| N89 PATHWAY SPET | | | | | | |
|------------------|-------------------------------|-------------------|-----------------|-----------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 27-4-027-100-000 | Bridge | 349,399.00 | | | | 0.00 |
| 27-4-027-900-000 | Miscellaneous | 439,018.00 | | | | 0.00 |
| 27-4-027-999-000 | Contingency | | 1,841.00 | 1,841.00 | | -1,841.00 |
| | Total N89 Pathway SPET | 788,417.00 | 1,841.00 | 1,841.00 | - | (1,841.00) |

| WILSON REC PROJ SPET | | | | | | |
|----------------------|-----------------------------------|-----------------|------------------|------------------|-------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 28-4-028-100-000 | Design/Permitting | 8,713.00 | 15,311.00 | 24,684.00 | | -15,311.00 |
| 28-4-028-200-000 | Construction | | | | | 0.00 |
| 28-4-028-900-000 | Miscellaneous | | 8,605.00 | 9,022.00 | 541,000.00 | 532,395.00 |
| 28-4-028-999-000 | Contingency | | | | | 0.00 |
| | Total Wilson Rec Proj SPET | 8,713.00 | 23,916.00 | 33,706.00 | 541,000.00 | 517,084.00 |

**TETON COUNTY
FY 2014 BUDGET**

| PARKS/REC 2010 SPET | | | | | | |
|----------------------------|------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 29-4-029-100-000 | Revise Master Plan | 8,280.00 | | | 470,000.00 | 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 | | 2,500.00 | 15,689.00 | | -2,500.00 |
| 29-4-029-205-000 | Mech Room Exhaust | 386.00 | | | | 0.00 |
| 29-4-029-210-000 | Auto Chem Pool Feeder | 2,639.00 | | | | 0.00 |
| 29-4-029-215-000 | ADA Auto Door Openers | | | | 11,000.00 | 11,000.00 |
| 29-4-029-220-000 | Hot Water Loop Replc | | 10,730.00 | 13,336.00 | | -10,730.00 |
| 29-4-029-225-000 | Pool Deck Renovation | 3,837.00 | | 4,426.00 | | 0.00 |
| 29-4-029-230-000 | Outside Masonry/Stucco | | | | | 0.00 |
| 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 | 21,559.00 | | -21,559.00 |
| 29-4-029-250-000 | Portable Manlift Replc | | | | 12,000.00 | 12,000.00 |
| 29-4-029-255-000 | Gym Scoreboard Replc | 2,372.00 | | | | 0.00 |
| 29-4-029-260-000 | Aquatic Area Roof Replace | 201,076.00 | | | | 0.00 |
| 29-4-029-900-000 | Miscellaneous | 974.00 | 13,455.00 | 23,517.00 | | -13,455.00 |
| 29-4-029-901-000 | Leisure Pool Filter Tank | 17,160.00 | | | | 0.00 |
| 29-4-029-902-000 | Steam Room Generator | 7,854.00 | | | | 0.00 |
| 29-4-029-903-000 | Department Survey | | | | | 0.00 |
| 29-4-029-904-000 | Window Tinting | 16,098.00 | | | | 0.00 |
| 29-4-029-905-000 | Water Fall Re-Plaster | | | | | 0.00 |
| 29-4-029-906-000 | Gym Floor Renovation | 15,581.00 | | | | 0.00 |
| 29-4-029-907-000 | Hot Tub Tank & Equip | | 1,937.00 | 2,063.00 | | -1,937.00 |
| 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 |
| 29-4-029-999-000 | Contingency | 9,863.00 | | | | 0.00 |
| | Total Parks/Rec 2010 SPET | 286,120.00 | 50,181.00 | 80,590.00 | 524,400.00 | 474,219.00 |

TETON COUNTY
FY 2014 BUDGET

| INTEGRATED SOLID WASTE | | | | | | |
|------------------------|---------------------------|---------------|---------------|----------------|---------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 30-4-030-100-002 | Salaries | 433,955.00 | 496,499.00 | 426,173.00 | 494,460.00 | -2,039.00 |
| 30-4-030-151-000 | FICA/Medicare | 31,918.00 | 36,393.00 | 31,166.00 | 37,826.00 | 1,433.00 |
| 30-4-030-152-000 | Health Insurance | 95,447.00 | 116,952.00 | 120,620.00 | 159,876.00 | 42,924.00 |
| 30-4-030-153-000 | Retirement | 49,929.00 | 58,201.00 | 50,123.00 | 60,688.00 | 2,487.00 |
| 30-4-030-154-000 | Workers Comp | 6,364.00 | 9,018.00 | 7,500.00 | 9,988.00 | 970.00 |
| 30-4-030-155-000 | Employers Share Voluntary | 441.00 | 939.00 | 412.00 | 989.00 | 50.00 |
| 30-4-030-156-000 | Cafeteria Admin Fee | 53.00 | 60.00 | 51.00 | 55.00 | -5.00 |
| 30-4-030-180-000 | Cell Phone Stipend | 1,440.00 | 1,440.00 | 1,274.00 | 2,160.00 | 720.00 |
| 30-4-030-200-000 | TTS Telephone | 3,963.00 | 5,300.00 | 3,586.00 | 5,000.00 | -300.00 |
| 30-4-030-200-001 | JCR Telephone | 816.00 | 1,000.00 | 535.00 | 1,000.00 | 0.00 |
| 30-4-030-227-000 | JCR Postage | 407.00 | 800.00 | 781.00 | 800.00 | 0.00 |
| 30-4-030-227-001 | JCR Freight | 34,142.00 | 50,000.00 | 13,866.00 | 42,000.00 | -8,000.00 |
| 30-4-030-230-000 | Bank Charges | 3,659.00 | 4,200.00 | 3,420.00 | 4,200.00 | 0.00 |
| 30-4-030-240-000 | TTS Utilities | 1,977.00 | 2,000.00 | 1,055.00 | 2,000.00 | 0.00 |
| 30-4-030-240-001 | JCR Utilities | 24,389.00 | 24,000.00 | 25,335.00 | 25,000.00 | 1,000.00 |
| 30-4-030-290-000 | JCR Office Lease | | 10,000.00 | | | -10,000.00 |
| 30-4-030-310-000 | JCR Travel | 2,430.00 | 6,000.00 | 4,468.00 | 6,000.00 | 0.00 |
| 30-4-030-320-000 | JCR Training/Seminars | 4,033.00 | 5,000.00 | 1,131.00 | 5,000.00 | 0.00 |
| 30-4-030-320-001 | JCR HHW Cert Courses | 1,992.00 | 2,000.00 | 1,496.00 | 2,000.00 | 0.00 |
| 30-4-030-330-000 | JCR Dues / Memberships | 815.00 | 1,500.00 | 2,917.00 | 1,500.00 | 0.00 |
| 30-4-030-350-000 | JCR Professional Services | | | 450.00 | - | 0.00 |
| 30-4-030-365-000 | JCR Advertising | 18,011.00 | 10,000.00 | 10,042.00 | 10,000.00 | 0.00 |
| 30-4-030-365-001 | JCR HHW Advertising/PR | 1,694.00 | 3,000.00 | 972.00 | 3,000.00 | 0.00 |
| 30-4-030-366-000 | JCR Education/Outreach | | | | 7,500.00 | 7,500.00 |
| 30-4-030-405-000 | JCR Repairs, Maint/Equip | 36,541.00 | 40,000.00 | 33,671.00 | 45,000.00 | 5,000.00 |
| 30-4-030-451-000 | JCR Fuel | 25,156.00 | 32,500.00 | 17,256.00 | 26,180.00 | -6,320.00 |
| 30-4-030-501-000 | JCR Office Supplies | 5,502.00 | 6,000.00 | 5,058.00 | 5,000.00 | -1,000.00 |
| 30-4-030-502-000 | JCR Bailing Wire | 9,073.00 | 11,000.00 | 6,874.00 | 10,500.00 | -500.00 |
| 30-4-030-503-000 | JCR Operations Supplies | 1,826.00 | 3,700.00 | 2,021.00 | 7,000.00 | 3,300.00 |
| 30-4-030-504-000 | Transfer to Fund 10 | | | | | 0.00 |
| 30-4-030-505-000 | Transfer to Fund 34 | | 360,000.00 | 360,000.00 | 150,000.00 | -210,000.00 |
| 30-4-030-801-000 | Cap Exp - Computer | 1,706.00 | 4,800.00 | 2,162.00 | 5,450.00 | 650.00 |
| 30-4-030-802-000 | Cap Exp - Furniture | | | | 4,000.00 | 4,000.00 |
| 30-4-030-803-000 | Cap Exp - Equipment | 88,168.00 | 80,100.00 | 62,049.00 | 184,000.00 | 103,900.00 |
| 30-4-030-804-000 | Cap Exp - Software | 5,707.00 | 150.00 | 138.00 | 1,860.00 | 1,710.00 |
| 30-4-030-805-000 | Cap Exp - Site Impvts | | 48,500.00 | 1,736.00 | | -48,500.00 |
| 30-4-030-806-000 | TTS Planning/Permit/Clsng | 28,334.00 | 2,433.00 | 583.00 | | -2,433.00 |

**TETON COUNTY
FY 2014 BUDGET**

| INTEGRATED SOLID WASTE | | | | | | |
|------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 30-4-030-900-000 | TTS Gen Site Exc/Maint | 12,630.00 | 60,000.00 | 12,658.00 | 60,000.00 | 0.00 |
| 30-4-030-900-001 | TTS Building Maintenance | | | | | 0.00 |
| 30-4-030-901-000 | TTS Scale Station/Equip | 2,010.00 | 14,500.00 | 3,682.00 | 15,000.00 | 500.00 |
| 30-4-030-902-000 | TTS Roadway Maint | | | 1,175.00 | | 0.00 |
| 30-4-030-903-000 | TTS Soil Drilling | | 40,000.00 | | | -40,000.00 |
| 30-4-030-904-000 | TTS Operating Costs | 11,127.00 | 14,000.00 | (12,422.00) | 14,000.00 | 0.00 |
| 30-4-030-904-001 | TTS Solid Waste Disposal | 909,458.00 | 1,253,911.00 | 737,235.00 | 887,604.00 | -366,307.00 |
| 30-4-030-904-002 | TTS Transfer Station | 708,619.00 | 775,544.00 | 827,448.00 | 1,017,292.00 | 241,748.00 |
| 30-4-030-904-003 | TTS Composting | 287,463.00 | 307,341.00 | 276,469.00 | 355,080.00 | 47,739.00 |
| 30-4-030-904-004 | TTS Concrete/Glass | | 20,000.00 | 43,852.00 | 35,000.00 | 15,000.00 |
| 30-4-030-905-000 | TTS Tire Program | 2,533.00 | 3,120.00 | 2,306.00 | 3,600.00 | 480.00 |
| 30-4-030-911-000 | TTS Grndwtr Sample/Rept | 21,612.00 | 50,000.00 | 15,633.00 | | -50,000.00 |
| 30-4-030-950-000 | JCR OCC Hauling | 117,260.00 | 142,000.00 | 116,152.00 | 145,408.00 | 3,408.00 |
| 30-4-030-951-000 | JCR PO Recycling | 20,244.00 | 21,630.00 | 19,107.00 | 20,712.00 | -918.00 |
| 30-4-030-952-000 | JCR OCC / ONP Redemption | 4,211.00 | 5,000.00 | 1,348.00 | 3,000.00 | -2,000.00 |
| 30-4-030-953-000 | JCR Composting Workshop | | 800.00 | | 800.00 | 0.00 |
| 30-4-030-954-000 | JCR Aluminum Redemption | 273.00 | 500.00 | | 500.00 | 0.00 |
| 30-4-030-955-000 | JCR RRR Campaign | 8,874.00 | 12,000.00 | 9,404.00 | 15,000.00 | 3,000.00 |
| 30-4-030-956-000 | JCR HHW Disposal | 26,678.00 | 35,000.00 | 28,726.00 | 35,000.00 | 0.00 |
| 30-4-030-957-000 | JCR Ewaste | 18,211.00 | 30,000.00 | 26,629.00 | 35,000.00 | 5,000.00 |
| 30-4-030-958-000 | JCR HHW Pers Prot Equip | 2,264.00 | 2,000.00 | 1,160.00 | 2,000.00 | 0.00 |
| 30-4-030-959-000 | JCR HHW Bulking Material | 5,242.00 | 7,500.00 | 4,247.00 | 7,500.00 | 0.00 |
| 30-4-030-980-000 | Promotion | 474.00 | 1,000.00 | | 1,000.00 | 0.00 |
| 30-4-030-990-000 | Cash Reserve Fund Cont | | | | 117,493.00 | 117,493.00 |
| 30-4-030-990-001 | Cap Reserve Fund Cont | | 173,202.00 | | 255,000.00 | 81,798.00 |
| 30-4-030-990-002 | Landfill/Fac Reserve Cont | | | | | 0.00 |
| 30-4-030-999-000 | TTS Miscellaneous | 1,743.00 | 5,000.00 | 3,689.00 | 5,000.00 | 0.00 |
| 30-4-030-999-001 | JCR Miscellaneous | 256.00 | 500.00 | 718.00 | 1,000.00 | 500.00 |
| | Total Solid Waste | 3,081,070.00 | 4,408,033.00 | 3,318,137.00 | 4,352,021.00 | -56,012.00 |

**TETON COUNTY
FY 2014 BUDGET**

| INTEGRATED SOLID WASTE | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 619,547.00 | 719,502.00 | 637,319.00 | 766,042.00 | 46,540.00 |
| Operations | 176,426.00 | 218,000.00 | 134,934.00 | 208,680.00 | (9,320.00) |
| Capital | 123,915.00 | 135,983.00 | 66,668.00 | 195,310.00 | 59,327.00 |
| Department Specific | 2,161,182.00 | 3,334,548.00 | 2,479,216.00 | 3,181,989.00 | (152,559.00) |
| | 3,081,070.00 | 4,408,033.00 | 3,318,137.00 | 4,352,021.00 | (56,012.00) |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY FAIR FUND | | | | | | |
|-------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 32-4-032-100-001 | Salaries | 53,033.00 | 121,238.00 | 103,484.00 | 136,428.00 | 15,190.00 |
| 32-4-032-151-000 | FICA/Medicare | 3,933.00 | 9,018.00 | 7,708.00 | 10,437.00 | 1,419.00 |
| 32-4-032-152-000 | Health Insurance | 4,935.00 | 13,200.00 | 25,792.00 | 38,214.00 | 25,014.00 |
| 32-4-032-153-000 | Retirement | 5,391.00 | 11,552.00 | 10,189.00 | 12,319.00 | 767.00 |
| 32-4-032-154-000 | Workers Comp | | 1,647.00 | 1,534.00 | 1,308.00 | -339.00 |
| 32-4-032-155-000 | Employers Share Voluntary | 34.00 | 178.00 | 1,481.00 | 273.00 | 95.00 |
| 32-4-032-180-000 | Cell Phone Stipend | 360.00 | 720.00 | 649.00 | 720.00 | 0.00 |
| 32-4-032-200-000 | Telephone | 379.00 | 1,200.00 | 1,022.00 | 2,880.00 | 1,680.00 |
| 32-4-032-227-000 | Postage | 2,788.00 | 4,000.00 | 3,418.00 | 4,000.00 | 0.00 |
| 32-4-032-230-000 | Bank Charges | 580.00 | 2,400.00 | 3,334.00 | 500.00 | -1,900.00 |
| 32-4-032-310-000 | Travel | | 5,000.00 | 4,689.00 | 5,000.00 | 0.00 |
| 32-4-032-320-000 | Training | 79.00 | 4,000.00 | 1,986.00 | 4,000.00 | 0.00 |
| 32-4-032-330-000 | Dues & Subscriptions | 254.00 | 750.00 | 554.00 | 750.00 | 0.00 |
| 32-4-032-350-000 | Professional Services | | | | 5,000.00 | 5,000.00 |
| 32-4-032-350-001 | Contract Services | | | | | 0.00 |
| 32-4-032-365-000 | Printing & Design | 4,518.00 | 13,000.00 | 1,800.00 | 13,000.00 | 0.00 |
| 32-4-032-401-000 | Office Equip Maint | 1,018.00 | 2,844.00 | 2,959.00 | 3,864.00 | 1,020.00 |
| 32-4-032-450-001 | Facility Maint - Office | 4,130.00 | 9,800.00 | 10,068.00 | 11,200.00 | 1,400.00 |
| 32-4-032-450-002 | Facility Maint - Heritage | 17,157.00 | 65,000.00 | 45,759.00 | 60,000.00 | -5,000.00 |
| 32-4-032-450-003 | Facility Maint - Pavillion | 1,141.00 | 2,000.00 | 6,592.00 | 5,000.00 | 3,000.00 |
| 32-4-032-450-004 | Facility Maint - Rodeo | 17,924.00 | 70,933.00 | 48,050.00 | 65,000.00 | -5,933.00 |
| 32-4-032-450-005 | Facility Maint - Grassy | | 2,000.00 | 628.00 | 1,000.00 | -1,000.00 |
| 32-4-032-450-006 | Facility Maint - Exhibit | 8,566.00 | 14,500.00 | 19,049.00 | 20,000.00 | 5,500.00 |
| 32-4-032-450-007 | Facility Maint - Restrooms | 1,754.00 | 3,000.00 | 5,639.00 | 8,600.00 | 5,600.00 |
| 32-4-032-450-008 | Facility Maint - Other | 954.00 | 23,000.00 | 4,748.00 | 8,000.00 | -15,000.00 |
| 32-4-032-450-009 | Facility Maint - Vehic/Equip | 4,146.00 | 6,500.00 | 10,496.00 | 12,000.00 | 5,500.00 |
| 32-4-032-501-000 | Office Supplies | 1,887.00 | 10,000.00 | 7,293.00 | 10,000.00 | 0.00 |
| 32-4-032-503-000 | Office Misc | 84.00 | 2,000.00 | 163.00 | 1,000.00 | -1,000.00 |
| 32-4-032-801-000 | Cap Exp - Computer | | 2,600.00 | 3,103.00 | 2,700.00 | 100.00 |
| 32-4-032-802-000 | Cap Exp - Furniture | | 14,800.00 | 8,428.00 | | -14,800.00 |
| 32-4-032-803-000 | Cap Exp - Equipment | | 800.00 | | 15,600.00 | 14,800.00 |
| 32-4-032-804-000 | Cap Exp - Software | | 3,000.00 | 1,852.00 | 5,000.00 | 2,000.00 |
| 32-4-032-805-000 | Cap Exp - Vehicles | | - | | 67,000.00 | 67,000.00 |
| 32-4-032-806-000 | Cap Exp - Construction | | 10,000.00 | 8,306.00 | 142,204.00 | 132,204.00 |
| 32-4-032-900-001 | Fair - Advertising | 8,596.00 | 20,000.00 | 14,810.00 | 20,000.00 | 0.00 |
| 32-4-032-900-002 | Fair - Events & Shows | 13,550.00 | 160,000.00 | 97,598.00 | 120,000.00 | -40,000.00 |
| 32-4-032-900-003 | Fair - Contracts & Services | | 177,000.00 | 163,808.00 | 175,000.00 | -2,000.00 |
| 32-4-032-900-004 | Fair - Judges | | 5,000.00 | 10,539.00 | 13,000.00 | 8,000.00 |
| 32-4-032-900-005 | Fair - Ribbons 7 Awards | 3,721.00 | 12,000.00 | 19,128.00 | 15,000.00 | 3,000.00 |
| 32-4-032-900-006 | Fair - Volunteers | 680.00 | 5,000.00 | 5,444.00 | 5,500.00 | 500.00 |
| 32-4-032-900-007 | Fair - Premiums | | 5,000.00 | 40,000.00 | 35,000.00 | 30,000.00 |
| 32-4-032-900-008 | Fair - Maint | 201.00 | 7,000.00 | 2,628.00 | 7,000.00 | 0.00 |
| 32-4-032-900-009 | Fair - Supplies | 213.00 | 15,000.00 | 9,169.00 | 10,000.00 | -5,000.00 |
| 32-4-032-900-010 | Fair - Other Chgs & Fees | 69.00 | 2,700.00 | | 1,000.00 | -1,700.00 |
| 32-4-032-900-011 | Fair - Other | | 5,000.00 | 3,466.00 | 5,000.00 | 0.00 |
| 32-4-032-910-000 | Queen | 2,657.00 | 5,000.00 | 5,101.00 | 14,000.00 | 9,000.00 |
| 32-4-032-920-000 | 4-H | | 16,000.00 | 3,988.00 | 5,000.00 | -11,000.00 |
| 32-4-032-950-000 | Scholarships | | 1,450.00 | 1,500.00 | 2,000.00 | 550.00 |
| 32-4-032-990-001 | Deposit Refund - Facility | 3,150.00 | 13,000.00 | | | -13,000.00 |
| 32-4-032-990-002 | Deposit Refund - Fair | 770.00 | 15,000.00 | 3,252.00 | | -15,000.00 |
| 32-4-032-999-000 | Miscellaneous | | 6,000.00 | 40.00 | 5,000.00 | -1,000.00 |
| | Total Fair Fund | 168,652.00 | 900,830.00 | 731,244.00 | 1,105,497.00 | 204,667.00 |

**TETON COUNTY
FY 2014 BUDGET**

| COUNTY FAIR FUND | | | | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| Salary & Benefits | 67,326.00 | 156,833.00 | 150,188.00 | 198,979.00 | 42,146.00 |
| Operations | 67,719.00 | 242,647.00 | 178,896.00 | 241,514.00 | (1,133.00) |
| Capital | - | 31,200.00 | 36,499.00 | 232,504.00 | 201,304.00 |
| Department Specific | 33,607.00 | 470,150.00 | 365,661.00 | 432,500.00 | (37,650.00) |
| | 168,652.00 | 900,830.00 | 731,244.00 | 1,105,497.00 | 204,667.00 |

**TETON COUNTY
FY 2014 BUDGET**

| FAIR SPET FUND | | | | | | |
|-----------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 33-4-033-900-000 | Design, Enginring & Permits | | | 5,064.00 | 103,000.00 | 103,000.00 |
| 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 | 390,000.00 |
| 33-4-033-903-000 | Public Restrooms | | | | 203,000.00 | 203,000.00 |
| 33-4-033-904-000 | Storm Water Drainage | | | | | 0.00 |
| 33-4-033-999-000 | Miscellaneous | | 443,075.00 | | | -443,075.00 |
| | Total Fair SPET Fund | - | 443,075.00 | 36,148.00 | 736,000.00 | 292,925.00 |

**TETON COUNTY
FY 2014 BUDGET**

| LANDFILL CLOSURE FUND | | | | | | |
|------------------------------|------------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 34-4-034-928-000 | Env Monitoring | | | | 214,000.00 | 214,000.00 |
| 34-4-034-929-000 | Landfill Closing | | | 12,001.00 | 100,667.00 | 100,667.00 |
| 34-4-034-930-000 | Landfill Const | | 360,000.00 | 109,162.00 | | -360,000.00 |
| 34-4-034-931-000 | Site Imp Plan/Permit | | | | 29,833.00 | 29,833.00 |
| 34-4-034-932-000 | Site Imp Const | | | | | 0.00 |
| 34-4-034-999-000 | Miscellaneous | | | | 5,000.00 | 5,000.00 |
| | Total Landfill Closing Fund | - | 360,000.00 | 121,163.00 | 349,500.00 | (10,500.00) |

**TETON COUNTY
FY 2014 BUDGET**

| LODGING TAX FUND | | | | | | |
|-------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 31-4-031-100-000 | START - Exist | 150,000.00 | 290,000.00 | 241,667.00 | 320,000.00 | 30,000.00 |
| 31-4-031-150-000 | START - New | 66,000.00 | 49,000.00 | 40,833.00 | 116,000.00 | 67,000.00 |
| 31-4-031-200-000 | Parks & Rec - Exist | 150,000.00 | 72,000.00 | 66,000.00 | 70,000.00 | -2,000.00 |
| 31-4-031-250-000 | Parks & Rec - new | 3,300.00 | 182,000.00 | 75,127.00 | 200,200.00 | 18,200.00 |
| 31-4-031-300-000 | Pathways - Exists | | | | 70,000.00 | 70,000.00 |
| 31-4-031-350-000 | Pathways - new | | 100,000.00 | | 200,000.00 | 100,000.00 |
| 31-4-031-400-000 | Fire/EMS Operations | | | | 101,900.00 | 101,900.00 |
| 31-4-031-500-000 | Museum existing | | | | 150,000.00 | 150,000.00 |
| 31-4-031-600-000 | Public Awareness | | 12,000.00 | 8,376.00 | 10,000.00 | -2,000.00 |
| 31-4-031-800-000 | START Land | | | | | 0.00 |
| 31-4-031-900-000 | New Services - Misc | 15,000.00 | 7,500.00 | | 15,000.00 | 7,500.00 |
| | Total Lodging Tax Fund | 384,300.00 | 712,500.00 | 432,003.00 | 1,253,100.00 | 540,600.00 |

**TETON COUNTY
FY 2014 BUDGET**

| CAPITAL RESERVE FUND | | | | | | |
|-----------------------------|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 37-4-037-900-001 | Capital Reserve/Bldg | | 1,104,669.00 | | 1,117,146.00 | 12,477.00 |
| 37-4-037-900-002 | Capital Reserve/Equip | | 422,363.00 | | 422,363.00 | 0.00 |
| 37-4-037-900-003 | Capital Reserve/Vehicles | | 619,646.00 | | 823,146.00 | 203,500.00 |
| 37-4-037-900-004 | Capital Reserve/Infrast | | | | | 0.00 |
| 37-4-037-900-005 | Capital Reserve/Bridges | | 193,292.00 | | 193,292.00 | 0.00 |
| 37-4-037-900-006 | Capital Reserve/Computer | | 372,971.00 | | 372,971.00 | 0.00 |
| 37-4-037-900-007 | Capital Reserve/Pathways | | | | - | 0.00 |
| 37-4-037-900-008 | Capital Reserve/Land | | 3,433,676.00 | | 1,658,676.00 | -1,775,000.00 |
| 37-4-037-999-000 | Transfer to other funds | | 203,500.00 | | 900,000.00 | 696,500.00 |
| 37-4-037-999-001 | Transfer from other funds | | | | 318,878.00 | 318,878.00 |
| | Total Capital Reserve Fund | - | 6,350,117.00 | - | 5,806,472.00 | (543,645.00) |

**TETON COUNTY
FY 2014 BUDGET**

| SRSC LOC SIGHT DRAFT | | | | | | |
|-----------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-040-400-000 | SRSC - 7 Lodge Cabins | 119,610.00 | 8,357.00 | | | -8,357.00 |
| 10-4-040-400-001 | SRSC - Reclamation | | 129,138.00 | | 285,128.00 | 155,990.00 |
| 10-4-040-400-002 | SRSC - Clubhouse Landscp | | 89,708.00 | | | -89,708.00 |
| 10-4-040-400-003 | SRSC - Infrastructure | 720,759.00 | 66,275.00 | 8,349.00 | | -66,275.00 |
| | Total SRSC LOC | 840,369.00 | 293,478.00 | 8,349.00 | 285,128.00 | -8,350.00 |

| CONTINGENCY FUND | | | | | | |
|-------------------------|--------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 MAY YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-099-900-000 | General Contingency | | 380,836.67 | | 912,137.00 | 531,300.33 |
| | Total Contingency Fund | - | 380,836.67 | - | 912,137.00 | 531,300.33 |

| RESERVE FUND | | | | | | |
|-----------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | EXPENDITURE DESCRIPTION | FY2012 ACTUAL | FY2013 BUDGET | FY2013 YTD | FY2014 BUDGET | FY13-14 DIFFERENCE |
| 10-4-100-900-000 | Operations Reserve | 0.00 | 5,254,365.00 | | 5,254,365.00 | 0.00 |
| | Capital Reserve Transfer | 4,919,384.00 | | | | 0.00 |
| | Total Reserve Fund | 4,919,384.00 | 5,254,365.00 | 0.00 | 5,254,365.00 | 0.00 |